

**Treasurer's Report
November 2020**

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			22,182.25
<u>Deposits</u>			
Arapahoe County - Q3 Road & Bridge	271.79		
Colo Interac - building permit	763.93		
Colo Interac - building permit	262.63		
Colo Interac - ROW permit	1,042.50		
Colo Interac - Behr escrow	781.44		
Colo Interac - building permit	149.75		
Comcast - Q3 franchise tax	1,224.46		
Arapahoe County - motor vehicle tax	53.63		
Town of Parker - fines	10.00		
ColoTrust - transfer	35,000.00		
Colo Interac	208.81		
Total Deposits	39,768.94		
<u>Disbursements</u>			
IREA - 6805 S. Lewiston Way lights		37.51	
IREA - 6773 S. Lewiston Cir SP		21.57	
Comcast - clerk internet/phone		132.19	
Microsoft Online		41.50	
EFTPS - October payroll tax deposit		2,516.04	
IREA - Richfield gate contract		6,383.00	
IREA - Fremont gate contract		4,119.00	
ACWWA - irrigation		119.05	
HPWC, PC - legal fees		1,982.14	
SafeBuilt - building, code enforcement, planning		4,030.58	
SEH - engineering		6,530.00	
Terracare - public works		8,319.38	
Office Depot - masks		5.12	
Caselle - December support		150.00	
SmartSign		29.95	
IREA		69.40	
Jeff Briar		300.14	
M. Gallivan		2,813.52	
K. Proctor		4,670.46	
First Bank		2.00	
Total Disbursements		42,272.55	
1st Bank Checkbook Ending Balance			19,678.64

**Treasurer's Report
November 2020**

ColoTrust General Fund Beginning Balance			\$ 1,069,572.46
Deposits			
Cigarette Tax	155.21		
Mineral Lease	0.00		
Severance Tax	0.00		
Sales Tax	17,173.74		
Arapahoe County	1,252.26		
Arapahoe County	53.66		
HUTF	3,170.77		
Public Service	357.11		
Interest Income	120.63		
Total Deposits	22,283.38		
Disbursements			
Transfer to First Bank		35,000.00	
Total Disbursements		35,000.00	
ColoTrust General Fund Ending Balance			\$ 1,056,855.84
ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 34,465.47
Deposits			
CTF Funds	0.00		
Interest Income	3.85		
Total CTF Deposits	3.85		
Disbursements			
Transfer to General Fund		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 34,469.32
ColoTrust Open Space - Beginning Balance			\$ 163,731.37
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	18.35		
Total Deposits	18.35		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 163,749.72

TOWN OF FOXFIELD
BALANCE SHEET
NOVEMBER 30, 2020

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	17,294.09	
10-10310	CASH - COUNTY TREASURER	(2,074.10)	
10-10410	INVESTMENT ACCOUNT - COLOTRUST	1,056,855.84	
10-11500	PROPERTY TAX RECEIVABLE	3,339.79	
10-13110	DUE FROM CTF	5,637.15	
10-13120	DUE FROM A.C. OPEN SPACE	70.91	
	TOTAL ASSETS		1,081,123.68

LIABILITIES AND EQUITY

LIABILITIES

10-21100	PAYROLL PAYABLES	(.05)	
10-21110	PAYROLL TAXES PAYABLE	835.84	
10-22000	A.C. USE TAX PAYABLE	167.04	
10-22210	DEFERRED PROPERTY TAX	3,339.79	
10-22420	LAND USE ESCROW - WORSHAM GRAD	370.62	
10-22470	LAND USE ESCROW - OLOL	191.84	
10-22590	LAND USE ESCROW - MILLER	260.19	
10-22700	LAND USE ESCROW - GARRETT	198.43	
10-22720	LAND USE ESCROW - B. JOHNSON	(403.50)	
10-22730	LAND USE ESCROW - JIN PAK	3,500.00	
10-22765	LAND USE ESCROW - SEEVERS	479.26	
10-22770	LAND USE ESCROW - JACKSON	2,537.00	
10-22780	LAND USE ESCROW - NORDELL	977.45	
10-22785	LAND USE ESCROW - VAUTIER	373.39	
10-22800	LAND USE ESCROW - HEARTLAND	(287.94)	
10-22815	LAND USE ESCROW - QDOBA	226.87	
10-22820	LAND USE ESCROW - SANITKHUM	(460.86)	
10-22830	LAND USE ESCROW - MILLER LOT C	187.09	
10-22840	LAND USE ESCROW - MILLER GUEST	196.06	
10-22850	LAND USE ESCROW - GONZALES	2,718.63	
10-22860	LAND USE ESCROW - MOR/FURBERG	50.85	
10-22870	LAND USE ESCROW - WAMBSGANSS	(177.50)	
10-22880	LAND USE ESCROW- C. JONES	717.77	
10-22890	LAND USE ESCROW - KAPPA CONSUL	195.65	
10-22900	LAND USE ESCROW - BEHR	255.50	
10-22910	LAND USE ESCROW-WAMBSGANSS NEW	883.38	
10-22920	LAND USE ESCROW - KUBALA	(590.15)	
10-22930	LAND USE ESCROW - MONTANO	200.00	
	TOTAL LIABILITIES		16,942.65

FUND EQUITY

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT	21,000.00	
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TOWN OF FOXFIELD
BALANCE SHEET
NOVEMBER 30, 2020

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE - UNRESTRICTED	908,821.54	
	REVENUE OVER EXPENDITURES - YTD	<u>134,359.49</u>	
	BALANCE - CURRENT DATE		<u>1,043,181.03</u>
	TOTAL FUND EQUITY		<u>1,064,181.03</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,081,123.68</u></u>

TOWN OF FOXFIELD
 BALANCE SHEET
 NOVEMBER 30, 2020

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		163,749.72	
	TOTAL ASSETS			<u>163,749.72</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	140,765.01		
	REVENUE OVER EXPENDITURES - YTD	22,984.71		
	BALANCE - CURRENT DATE		<u>163,749.72</u>	
	TOTAL FUND EQUITY			<u>163,749.72</u>
	TOTAL LIABILITIES AND EQUITY			<u>163,749.72</u>

TOWN OF FOXFIELD
 BALANCE SHEET
 NOVEMBER 30, 2020

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		34,469.32	
	TOTAL ASSETS			34,469.32

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND		4,024.98	
	TOTAL LIABILITIES			4,024.98

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	27,832.30		
	REVENUE OVER EXPENDITURES - YTD	2,612.04		
	BALANCE - CURRENT DATE		30,444.34	
	TOTAL FUND EQUITY			30,444.34
	TOTAL LIABILITIES AND EQUITY			34,469.32

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	19.16	112,397.36	112,603.00	205.64	99.8
10-31-121	618.56	7,428.67	7,000.00	(428.67)	106.1
10-31-161	357.11	6,158.76	8,000.00	1,841.24	77.0
10-31-162	.00	17,305.77	22,000.00	4,694.23	78.7
10-31-163	1,224.46	3,682.40	5,200.00	1,517.60	70.8
10-31-191	.53	214.37	100.00	(114.37)	214.4
10-31-192	174.27	1,329.02	.00	(1,329.02)	.0
10-31-193	57.51	550.76	.00	(550.76)	.0
10-31-311	17,227.37	409,321.74	315,000.00	(94,321.74)	129.9
10-31-312	.00	17,509.24	13,500.00	(4,009.24)	129.7
	<u>19,678.97</u>	<u>575,898.09</u>	<u>483,403.00</u>	<u>(92,495.09)</u>	<u>119.1</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	297.50	450.00	152.50	66.1
10-32-215	.00	280.00	385.00	105.00	72.7
10-32-218	.00	.00	200.00	200.00	.0
10-32-219	.00	290.00	400.00	110.00	72.5
10-32-221	1,330.06	34,336.73	25,000.00	(9,336.73)	137.4
10-32-222	150.00	450.00	300.00	(150.00)	150.0
10-32-223	.00	.00	150.00	150.00	.0
10-32-224	500.00	2,610.50	1,500.00	(1,110.50)	174.0
10-32-225	892.50	3,487.50	500.00	(2,987.50)	697.5
10-32-226	.00	1,000.00	250.00	(750.00)	400.0
	<u>2,872.56</u>	<u>42,752.23</u>	<u>29,135.00</u>	<u>(13,617.23)</u>	<u>146.7</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321	MOTOR VEHICLE REGISTRATN FEES	370.12	3,488.93	4,000.00	511.07 87.2
10-33-342	CIGARETTE TAX	155.21	1,046.79	1,000.00 (46.79)	104.7
10-33-350	SEVERANCE TAX	.00	399.13	.00 (399.13)	.0
10-33-352	HIGHWAY USER TAX	3,170.77	32,935.74	40,000.00	7,064.26 82.3
10-33-360	MINERAL LEASE	.00	132.82	.00 (132.82)	.0
10-33-371	COUNTY ROAD/BRIDGE LEVY	271.79	5,163.96	6,329.00	1,165.04 81.6
	TOTAL INTERGOVERNMENTAL	3,967.89	43,167.37	51,329.00	8,161.63 84.1
<u>CHARGES FOR SERVICES</u>					
10-35-510	TRAFFIC COURT REVENUES	10.00	2,090.00	10,000.00	7,910.00 20.9
10-35-540	CHARGEBACK ADMINISTRATION FEE	.00	175.36	1,000.00	824.64 17.5
	TOTAL CHARGES FOR SERVICES	10.00	2,265.36	11,000.00	8,734.64 20.6
<u>MISCELLANEOUS</u>					
10-36-611	INTEREST EARNINGS	120.63	6,575.13	8,639.00	2,063.87 76.1
10-36-680	MISCELLANEOUS/OTHER INCOME	.00	469.32	1,500.00	1,030.68 31.3
	TOTAL MISCELLANEOUS	120.63	7,044.45	10,139.00	3,094.55 69.5
	TOTAL FUND REVENUE	26,650.05	671,127.50	585,006.00 (86,121.50)	114.7

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	9,907.00	117,631.38	131,614.00	13,982.62	89.4
10-41-116 PAYROLL TAXES	757.88	8,998.83	10,069.00	1,070.17	89.4
10-41-118 WORKERS COMPENSATION INS.	.00	724.00	850.00	126.00	85.2
10-41-120 SUPPLIES/MATERIALS	.00	464.79	500.00	35.21	93.0
10-41-130 POSTAGE/BULK MAIL CHARGES	.00	336.25	400.00	63.75	84.1
10-41-140 PRINTING	.00	.00	50.00	50.00	.0
10-41-141 NEWSLETTER	.00	.00	50.00	50.00	.0
10-41-143 MUNICIPAL CODE SUPPLEMENTS	.00	645.80	1,500.00	854.20	43.1
10-41-145 LEGAL NOTICES	.00	182.80	250.00	67.20	73.1
10-41-148 RECORDING FEES	.00	.00	50.00	50.00	.0
10-41-151 AUDIT	.00	7,000.00	7,000.00	.00	100.0
10-41-152 LEGAL	1,982.14	13,656.51	35,000.00	21,343.49	39.0
10-41-160 COUNTY TREASURER FEES	3.32	1,151.46	1,126.00	(25.46)	102.3
10-41-170 COMMUNICATIONS/IT	.00	2,388.68	3,400.00	1,011.32	70.3
10-41-171 TELEPHONE/INTERNET	132.19	1,317.71	1,600.00	282.29	82.4
10-41-172 E-MAIL SERVER	41.50	463.15	500.00	36.85	92.6
10-41-173 WEB SITE DEV/MGMT	.00	.00	25.00	25.00	.0
10-41-180 INSURANCE	.00	4,995.13	5,015.00	19.87	99.6
10-41-182 MEMBERSHIP/DUES/TRAINING	.00	1,889.16	3,250.00	1,360.84	58.1
10-41-190 MISCELLANEOUS EXPENSE	.00	745.79	150.00	(595.79)	497.2
10-41-192 BANK SERVICE CHARGES	2.00	22.00	24.00	2.00	91.7
 TOTAL ADMINISTRATION	 12,826.03	 162,613.44	 202,423.00	 39,809.56	 80.3

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
10-42-121 ELECTIONS - JUDGES	.00	300.00	325.00	25.00	92.3
10-42-131 ELECTION EXPENSES	.00	375.65	400.00	24.35	93.9
TOTAL ELECTIONS	.00	675.65	725.00	49.35	93.2
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	.00	2,500.00	3,000.00	500.00	83.3
10-44-220 COURT RELATED EXPENSES	.00	647.57	6,000.00	5,352.43	10.8
TOTAL JUDICIAL	.00	3,147.57	9,000.00	5,852.43	35.0
<u>PUBLIC SAFETY</u>					
10-46-311 LAW ENFORCEMENT	.00	112,829.71	112,603.00	(226.71)	100.2
10-46-314 OFF DUTY OFFICER PATROLS	.00	1,935.00	10,000.00	8,065.00	19.4
10-46-400 ANIMAL CONTROL	.00	195.00	325.00	130.00	60.0
TOTAL PUBLIC SAFETY	.00	114,959.71	122,928.00	7,968.29	93.5

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	125.00	2,397.00	5,000.00	2,603.00	47.9
10-48-452 ENGINEERING	3,238.00	22,509.25	13,000.00	(9,509.25)	173.2
10-48-453 CODE ENFORCEMENT	1,368.75	9,033.75	8,500.00	(533.75)	106.3
10-48-454 SNOW REMOVAL	3,998.75	11,897.50	20,000.00	8,102.50	59.5
10-48-455 ROADS MAINTENANCE CONTRACT	3,724.63	37,361.75	35,000.00	(2,361.75)	106.8
10-48-456 TRAFFIC CONTROL/SIGNAGE	215.95	441.00	1,500.00	1,059.00	29.4
10-48-457 BUILDING PERMIT EXPENSES	2,536.83	24,593.12	25,000.00	406.88	98.4
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	300.00	300.00	.0
10-48-459 STREET LIGHTS	106.91	1,162.27	1,300.00	137.73	89.4
10-48-460 ROADS & ROW MAINTENANCE	3,292.00	9,058.50	4,000.00	(5,058.50)	226.5
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	.00	1,755.00	6,000.00	4,245.00	29.3
10-48-600 STORAGE UNIT	.00	529.20	675.00	145.80	78.4
TOTAL PUBLIC WORKS	18,606.82	120,738.34	120,275.00	(463.34)	100.4
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	10,502.00	134,633.30	315,000.00	180,366.70	42.7
TOTAL CAPITAL EXPENDITURES	10,502.00	134,633.30	315,000.00	180,366.70	42.7
TOTAL FUND EXPENDITURES	41,934.85	536,768.01	770,351.00	233,582.99	69.7
NET REVENUE OVER EXPENDITURES	(15,284.80)	134,359.49	(185,345.00)	(319,704.49)	72.5

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

OPEN SPACE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-30-130	ARAPAHOE CO OPEN SPACE DISTRIB	.00	21,935.98	19,000.00	(2,935.98)	115.5
22-30-611	INTEREST EARNINGS	18.35	1,048.73	2,500.00	1,451.27	42.0
	TOTAL REVENUES	18.35	22,984.71	21,500.00	(1,484.71)	106.9
	TOTAL FUND REVENUE	18.35	22,984.71	21,500.00	(1,484.71)	106.9
<u>EXPENDITURES</u>						
22-40-620	IMPROVEMENTS	.00	.00	3,400.00	3,400.00	.0
	TOTAL EXPENDITURES	.00	.00	3,400.00	3,400.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	3,400.00	3,400.00	.0
	NET REVENUE OVER EXPENDITURES	18.35	22,984.71	18,100.00	(4,884.71)	127.0

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2020

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	3.85	270.77	800.00	529.23	33.9
31-30-634	CTF DISTRIBUTION	.00	5,938.79	8,000.00	2,061.21	74.2
	TOTAL REVENUES	3.85	6,209.56	8,800.00	2,590.44	70.6
	TOTAL FUND REVENUE	3.85	6,209.56	8,800.00	2,590.44	70.6
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	140.62	3,597.52	13,000.00	9,402.48	27.7
	TOTAL EXPENDITURES	140.62	3,597.52	13,000.00	9,402.48	27.7
	TOTAL FUND EXPENDITURES	140.62	3,597.52	13,000.00	9,402.48	27.7
	NET REVENUE OVER EXPENDITURES	(136.77)	2,612.04	(4,200.00)	(6,812.04)	62.2