

**Treasurer's Report
December 2020**

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			19,678.64
<u>Deposits</u>			
Colo Interac - building permit	114.86		
Colo Interac - building permit	518.75		
Colo Interac - building permit	2,797.19		
Colo Interac - building permit	65.37		
Colo Interac - building permit	163.25		
Total Deposits	3,659.42		
<u>Disbursements</u>			
IREA - 6805 S. Lewiston Way lights		39.43	
IREA - 6773 S. Lewiston Cir SP		21.57	
Comcast - clerk internet/phone		132.19	
Microsoft Online		41.50	
Republic Services		1,100.00	
Villager Legals		71.74	
Kevin Sidel		250.00	
EFTPS - November payroll tax deposit		2,468.76	
ACWWA		72.25	
Terracare Associates		5,765.63	
SEH		3,554.25	
SafeBuilt		1,116.42	
Kevin Sidel		250.00	
HPWC, PC		1,633.68	
Caselle		150.00	
IREA		71.33	
Josie Cockrell		277.05	
Debby Farreau		277.05	
Lori Finch		277.05	
Amy Snell-Johnson		277.05	
Scott Freas		277.05	
Pam Thompson		277.05	
Lisa Jones		277.05	
Jeff Briar		369.40	
M Gallivan		3,228.95	
Karen Proctor		4,670.46	
IREA		37.85	
IREA		21.45	
Comcast		132.19	
First Bank		2.00	
Total Disbursements		27,140.40	
1st Bank Checkbook Ending Balance			-3,802.34

**Treasurer's Report
December 2020**

ColoTrust General Fund Beginning Balance			\$ 1,056,855.84
Deposits			
Cigarette Tax	224.49		
Sales Tax	21,741.99		
Motor Vehicle Sales Tax	262.50		
Arapahoe County	1,025.34		
Arapahoe County	53.15		
HUTF	3,207.28		
Public Service	617.81		
Interest Income	111.24		
Total Deposits	27,243.80		
Disbursements			
Transfer to First Bank		0.00	
Total Disbursements		0.00	
ColoTrust General Fund Ending Balance			\$ 1,084,099.64
ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 34,469.32
Deposits			
CTF Funds	2,085.38		
Interest Income	3.67		
Total CTF Deposits	2,089.05		
Disbursements			
Transfer to General Fund		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 36,558.37
ColoTrust Open Space - Beginning Balance			\$ 163,749.72
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	16.92		
Total Deposits	16.92		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 163,766.64

TOWN OF FOXFIELD
BALANCE SHEET
DECEMBER 31, 2020

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	(6,824.45)
10-10310	CASH - COUNTY TREASURER	(2,133.16)
10-10410	INVESTMENT ACCOUNT - COLOTRUST		1,084,099.64
10-10420	ACCOUNTING DISCREPANCIES		21.57
10-11500	PROPERTY TAX RECEIVABLE		3,162.48
10-13110	DUE FROM CTF		6,140.85
10-13120	DUE FROM A.C. OPEN SPACE		70.91
	TOTAL ASSETS		1,084,537.84

LIABILITIES AND EQUITY

LIABILITIES

10-21100	PAYROLL PAYABLES	(.05)
10-21110	PAYROLL TAXES PAYABLE		1,272.84
10-22000	A.C. USE TAX PAYABLE		301.82
10-22210	DEFERRED PROPERTY TAX		3,162.48
10-22420	LAND USE ESCROW - WORSHAM GRAD		320.62
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		17,287.12

FUND EQUITY

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT		21,000.00
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TOWN OF FOXFIELD
BALANCE SHEET
DECEMBER 31, 2020

GENERAL FUND

	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE - UNRESTRICTED	908,821.54	
	REVENUE OVER EXPENDITURES - YTD	<u>137,429.18</u>	
	BALANCE - CURRENT DATE		<u>1,046,250.72</u>
	TOTAL FUND EQUITY		<u>1,067,250.72</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,084,537.84</u></u>

TOWN OF FOXFIELD
 BALANCE SHEET
 DECEMBER 31, 2020

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		163,766.64	
	TOTAL ASSETS			<u>163,766.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	140,765.01		
	REVENUE OVER EXPENDITURES - YTD	23,001.63		
	BALANCE - CURRENT DATE		<u>163,766.64</u>	
	TOTAL FUND EQUITY			<u>163,766.64</u>
	TOTAL LIABILITIES AND EQUITY			<u>163,766.64</u>

TOWN OF FOXFIELD
 BALANCE SHEET
 DECEMBER 31, 2020

CTF

ASSETS

31-10410 INVESTMENT ACCOUNT - COLOTRUST

36,558.37

TOTAL ASSETS

36,558.37

LIABILITIES AND EQUITY

LIABILITIES

31-23110 DUE TO GENERAL FUND

4,550.25

TOTAL LIABILITIES

4,550.25

FUND EQUITY

31-29800 UNAPPROPRIATED FUND BALANCE:
 FUND BALANCE 27,832.30
 REVENUE OVER EXPENDITURES - YTD 4,175.82

27,832.30
 4,175.82

BALANCE - CURRENT DATE

32,008.12

TOTAL FUND EQUITY

32,008.12

TOTAL LIABILITIES AND EQUITY

36,558.37

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	177.31	112,574.67	112,603.00	28.33	100.0
10-31-121	550.89	7,979.56	7,000.00	(979.56)	114.0
10-31-161	617.81	6,776.57	8,000.00	1,223.43	84.7
10-31-162	.00	17,305.77	22,000.00	4,694.23	78.7
10-31-163	.00	3,682.40	5,200.00	1,517.60	70.8
10-31-191	.00	214.37	100.00	(114.37)	214.4
10-31-192	.00	1,329.02	.00	(1,329.02)	.0
10-31-193	.00	550.76	.00	(550.76)	.0
10-31-311	22,004.49	431,326.23	315,000.00	(116,326.23)	136.9
10-31-312	1,125.00	18,634.24	13,500.00	(5,134.24)	138.0
	<u>24,475.50</u>	<u>600,373.59</u>	<u>483,403.00</u>	<u>(116,970.59)</u>	<u>124.2</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	2,342.14	36,678.87	25,000.00	(11,678.87)	146.7
10-32-222	.00	450.00	300.00	(150.00)	150.0
10-32-223	.00	.00	150.00	150.00	.0
10-32-224	57.50	2,668.00	1,500.00	(1,168.00)	177.9
10-32-225	.00	3,487.50	500.00	(2,987.50)	697.5
10-32-226	.00	1,000.00	250.00	(750.00)	400.0
	<u>2,399.64</u>	<u>45,151.87</u>	<u>29,135.00</u>	<u>(16,016.87)</u>	<u>155.0</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	293.00	3,781.93	4,000.00	218.07	94.6
10-33-342 CIGARETTE TAX	224.49	1,271.28	1,000.00	(271.28)	127.1
10-33-350 SEVERANCE TAX	.00	399.13	.00	(399.13)	.0
10-33-352 HIGHWAY USER TAX	3,207.28	36,143.02	40,000.00	3,856.98	90.4
10-33-360 MINERAL LEASE	.00	132.82	.00	(132.82)	.0
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	5,163.96	6,329.00	1,165.04	81.6
TOTAL INTERGOVERNMENTAL	3,724.77	46,892.14	51,329.00	4,436.86	91.4
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	.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	.00	2,265.36	11,000.00	8,734.64	20.6
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	111.24	6,686.37	8,639.00	1,952.63	77.4
10-36-680 MISCELLANEOUS/OTHER INCOME	2,085.38	2,554.70	1,500.00	(1,054.70)	170.3
TOTAL MISCELLANEOUS	2,196.62	9,241.07	10,139.00	897.93	91.1
TOTAL FUND REVENUE	32,796.53	703,924.03	585,006.00	(118,918.03)	120.3

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	12,630.15	130,261.53	131,614.00	1,352.47	99.0
10-41-116 PAYROLL TAXES	966.21	9,965.04	10,069.00	103.96	99.0
10-41-118 WORKERS COMPENSATION INS.	.00	724.00	850.00	126.00	85.2
10-41-120 SUPPLIES/MATERIALS	5.12	469.91	500.00	30.09	94.0
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	71.74	254.54	250.00	(4.54)	101.8
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	1,633.68	15,290.19	35,000.00	19,709.81	43.7
10-41-160 COUNTY TREASURER FEES	1.77	1,153.23	1,126.00	(27.23)	102.4
10-41-170 COMMUNICATIONS/IT	300.00	2,688.68	3,400.00	711.32	79.1
10-41-171 TELEPHONE/INTERNET	264.38	1,582.09	1,600.00	17.91	98.9
10-41-172 E-MAIL SERVER	41.50	504.65	500.00	(4.65)	100.9
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	2,085.38	2,831.17	150.00	(2,681.17)	1887.5
10-41-192 BANK SERVICE CHARGES	2.00	24.00	24.00	.00	100.0
TOTAL ADMINISTRATION	18,001.93	180,615.37	202,423.00	21,807.63	89.2

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	500.00	3,000.00	3,000.00	.00	100.0
10-44-220 COURT RELATED EXPENSES	.00	647.57	6,000.00	5,352.43	10.8
TOTAL JUDICIAL	500.00	3,647.57	9,000.00	5,352.43	40.5
<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 12 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	150.00	2,547.00	5,000.00	2,453.00	50.9
10-48-452 ENGINEERING	3,282.25	25,791.50	13,000.00	(12,791.50)	198.4
10-48-453 CODE ENFORCEMENT	547.50	9,581.25	8,500.00	(1,081.25)	112.7
10-48-454 SNOW REMOVAL	1,385.00	13,282.50	20,000.00	6,717.50	66.4
10-48-455 ROADS MAINTENANCE CONTRACT	3,724.63	41,086.38	35,000.00	(6,086.38)	117.4
10-48-456 TRAFFIC CONTROL/SIGNAGE	246.00	687.00	1,500.00	813.00	45.8
10-48-457 BUILDING PERMIT EXPENSES	368.92	24,962.04	25,000.00	37.96	99.9
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	300.00	300.00	.0
10-48-459 STREET LIGHTS	148.61	1,310.88	1,300.00	(10.88)	100.8
10-48-460 ROADS & ROW MAINTENANCE	196.00	9,254.50	4,000.00	(5,254.50)	231.4
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	1,100.00	2,855.00	6,000.00	3,145.00	47.6
10-48-600 STORAGE UNIT	.00	529.20	675.00	145.80	78.4
TOTAL PUBLIC WORKS	11,148.91	131,887.25	120,275.00	(11,612.25)	109.7
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	76.00	134,709.30	315,000.00	180,290.70	42.8
TOTAL CAPITAL EXPENDITURES	76.00	134,709.30	315,000.00	180,290.70	42.8
TOTAL FUND EXPENDITURES	29,726.84	566,494.85	770,351.00	203,856.15	73.5
NET REVENUE OVER EXPENDITURES	3,069.69	137,429.18	(185,345.00)	(322,774.18)	74.2

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	16.92	1,065.65	2,500.00	1,434.35	42.6
TOTAL REVENUES	16.92	23,001.63	21,500.00	(1,501.63)	107.0
TOTAL FUND REVENUE	16.92	23,001.63	21,500.00	(1,501.63)	107.0
<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	16.92	23,001.63	18,100.00	(4,901.63)	127.1

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2020

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	3.67	274.44	800.00	525.56	34.3
31-30-634	CTF DISTRIBUTION	2,085.38	8,024.17	8,000.00	(24.17)	100.3
	TOTAL REVENUES	2,089.05	8,298.61	8,800.00	501.39	94.3
	TOTAL FUND REVENUE	2,089.05	8,298.61	8,800.00	501.39	94.3
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	115.27	4,122.79	13,000.00	8,877.21	31.7
	TOTAL EXPENDITURES	115.27	4,122.79	13,000.00	8,877.21	31.7
	TOTAL FUND EXPENDITURES	115.27	4,122.79	13,000.00	8,877.21	31.7
	NET REVENUE OVER EXPENDITURES	1,973.78	4,175.82	(4,200.00)	(8,375.82)	99.4