

**Treasurer's Report
April 2021**

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			35,556.59
<u>Deposits</u>			
Colo Interac - gate tags	40.00		
Colo Interac - gate tags	15.00		
Colo Interac - gate tags	35.00		
Gaddy - gate tags	20.00		
Humston - gate tags	20.00		
King - gate tags	15.00		
Paine - gate tags	10.00		
Lionette - gate tags	10.00		
Calder - gate tags	5.00		
Headley - gate tags	5.00		
Colo Interac - gate tags	10.00		
Colo Interac - gate tags	55.00		
Colo Interac - building permit	809.74		
Colo Interac - gate tags	45.00		
Colo Interac - gate tags	6.00		
Hopkins - gate tags	10.00		
Colo Interac - gate tags	25.00		
Colo Interac - gate tags, building permits	17,297.50		
Colo Interac - gate tags	60.00		
Colo Interac - gate tags	25.00		
Colo Interac - building permit	441.19		
Colo Interac - gate tags, building permits	56.83		
Colo Interac - gate tags, building permits	216.88		
Colo Interac - gate tags	5.00		
Gate tag checks	90.00		
Colo Interac - building permit	2,961.94		
IREA - Q1 2021 franchise fee	5,517.66		
Arapahoe County - Q1 Road & Bridge	1,906.01		
Lovitt - gate tags	15.00		
Zubieta - gate tags	10.00		
Rowley - gate tags	5.00		
Colo Interac - gate tags	10.00		
Colo Interac - gate tags, building permits	4,017.14		
Total Deposits	33,770.89		
<u>Disbursements</u>			
Microsoft Online - email hosting		41.50	
Centennial - gate sign permit		565.00	
EFTPS - March payroll tax deposit		3,018.83	
Colo Dept of Revenue - Q1 payroll tax		1,291.00	
King Soopers - stamps		55.00	
Arapahoe County - Q1 Open Space tax		279.67	
SEH - engineering		3,193.25	
Metro Mayors Caucus - donation		250.00	
Villager Legals - legal notices		69.90	
Terracare Assoc - public works		14,356.79	
SafeBuilt - building, planning, code enforcement		4,143.17	
HPWC, PC - legal fees		3,491.28	
USPS - annual PO Box rental		322.00	
ACWWA - irrigation		73.62	
USPS - stamps		110.00	

**Treasurer's Report
April 2021**

Caselle - May support		150.00	
IREA - 6806 S Parker Road lights		66.20	
USPS - postage		7.70	
Kevin Sidel		250.00	
Jeff Briar		300.14	
M. Gallivan		2,735.80	
K. Proctor		4,762.94	
First Bank		2.00	
Total Disbursements		39,535.79	
1st Bank Checkbook Ending Balance			29,791.69

**Treasurer's Report
April 2021**

ColoTrust General Fund Beginning Balance			\$ 948,673.02
Deposits			
Cigarette Tax	49.38		
Sales Tax	35,360.00		
Arapahoe County	105.88		
Arapahoe County	14,700.80		
HUTF	2,645.47		
Public Service	1,291.23		
Interest Income	46.56		
Total Deposits	54,199.32		
Disbursements			
Transfer to First Bank		0.00	
Total Disbursements		0.00	
ColoTrust General Fund Ending Balance			\$ 1,002,872.34
ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 32,170.92
Deposits			
CTF Funds	0.00		
Interest Income	1.56		
Total CTF Deposits	1.56		
Disbursements			
Transfer to General Fund		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 32,172.48
ColoTrust Open Space - Beginning Balance			\$ 163,801.16
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	7.75		
Total Deposits	7.75		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 163,808.91

TOWN OF FOXFIELD

BALANCE SHEET

APRIL 30, 2021

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	29,720.48
10-10310	CASH - COUNTY TREASURER	19,199.27
10-10410	INVESTMENT ACCOUNT - COLOTRUST	1,002,872.34
10-11500	PROPERTY TAX RECEIVABLE	44,183.80
10-13110	DUE FROM CTF	4,411.81

TOTAL ASSETS

1,100,387.70

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(70.91)
10-21100	PAYROLL PAYABLES	(.05)
10-21110	PAYROLL TAXES PAYABLE	2,880.93
10-22000	A.C. USE TAX PAYABLE	1,139.70
10-22210	DEFERRED PROPERTY TAX	44,183.80
10-22420	LAND USE ESCROW - WORSHAM GRAD	61.87
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	441.76
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

60,387.25

FUND EQUITY

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT	21,000.00
----------	--------------------------------	-----------

TOWN OF FOXFIELD
BALANCE SHEET
APRIL 30, 2021

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - UNRESTRICTED	1,042,262.89	
	REVENUE OVER EXPENDITURES - YTD	(23,262.44)	
		<u>1,019,000.45</u>	
	BALANCE - CURRENT DATE		<u>1,019,000.45</u>
	TOTAL FUND EQUITY		<u>1,040,000.45</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,100,387.70</u></u>

TOWN OF FOXFIELD
 BALANCE SHEET
 APRIL 30, 2021

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		163,808.91	
	TOTAL ASSETS			<u>163,808.91</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	163,766.64		
	REVENUE OVER EXPENDITURES - YTD	42.27		
	BALANCE - CURRENT DATE		<u>163,808.91</u>	
	TOTAL FUND EQUITY			<u>163,808.91</u>
	TOTAL LIABILITIES AND EQUITY			<u>163,808.91</u>

TOWN OF FOXFIELD
BALANCE SHEET
APRIL 30, 2021

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST	32,172.48	
	TOTAL ASSETS	32,172.48	32,172.48

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND	1,378.57	
	TOTAL LIABILITIES	1,378.57	1,378.57

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	29,985.95	
	REVENUE OVER EXPENDITURES - YTD	807.96	
	BALANCE - CURRENT DATE	30,793.91	
	TOTAL FUND EQUITY	30,793.91	30,793.91
	TOTAL LIABILITIES AND EQUITY	32,172.48	32,172.48

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	20,961.70	69,096.90	113,281.00	44,184.10	61.0
10-31-121	636.95	2,639.35	7,000.00	4,360.65	37.7
10-31-161	1,291.23	4,537.24	6,750.00	2,212.76	67.2
10-31-162	5,517.66	5,827.38	22,000.00	16,172.62	26.5
10-31-163	.00	81.78	4,800.00	4,718.22	1.7
10-31-191	5.43	7.85	100.00	92.15	7.9
10-31-192	1.33	704.06	.00	(704.06)	.0
10-31-193	.14	222.65	.00	(222.65)	.0
10-31-311	35,360.00	116,027.77	400,000.00	283,972.23	29.0
10-31-312	13,500.00	16,026.57	13,500.00	(2,526.57)	118.7
	<u>77,274.44</u>	<u>215,171.55</u>	<u>567,431.00</u>	<u>352,259.45</u>	<u>37.9</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	.00	298.00	298.00	.0
10-32-215	.00	277.50	385.00	107.50	72.1
10-32-219	.00	.00	350.00	350.00	.0
10-32-221	10,590.27	18,334.32	25,000.00	6,665.68	73.3
10-32-222	.00	.00	300.00	300.00	.0
10-32-223	.00	.00	150.00	150.00	.0
10-32-224	50.00	50.00	1,500.00	1,450.00	3.3
10-32-225	461.25	461.25	500.00	38.75	92.3
10-32-226	.00	.00	250.00	250.00	.0
	<u>11,101.52</u>	<u>19,123.07</u>	<u>28,733.00</u>	<u>9,609.93</u>	<u>66.6</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	324.00	1,176.00	3,500.00	2,324.00	33.6
10-33-342 CIGARETTE TAX	49.38	454.24	1,000.00	545.76	45.4
10-33-350 SEVERANCE TAX	.00	.00	400.00	400.00	.0
10-33-352 HIGHWAY USER TAX	2,645.47	10,721.14	35,772.00	25,050.86	30.0
10-33-360 MINERAL LEASE	.00	.00	133.00	133.00	.0
10-33-371 COUNTY ROAD/BRIDGE LEVY	1,906.01	1,906.01	6,367.00	4,460.99	29.9
TOTAL INTERGOVERNMENTAL	4,924.86	14,257.39	47,172.00	32,914.61	30.2
<u>CHARGES FOR SERVICES</u>					
10-35-510 TRAFFIC COURT REVENUES	.00	.00	2,500.00	2,500.00	.0
10-35-540 CHARGEBACK ADMINISTRATION FEE	.00	18.75	500.00	481.25	3.8
TOTAL CHARGES FOR SERVICES	.00	18.75	3,000.00	2,981.25	.6
<u>MISCELLANEOUS</u>					
10-36-611 INTEREST EARNINGS	46.56	267.26	1,541.00	1,273.74	17.3
10-36-680 MISCELLANEOUS/OTHER INCOME	606.00	1,041.13	500.00	(541.13)	208.2
TOTAL MISCELLANEOUS	652.56	1,308.39	2,041.00	732.61	64.1
TOTAL FUND REVENUE	93,953.38	249,879.15	648,377.00	398,497.85	38.5

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	9,917.30	43,021.41	134,246.00	91,224.59	32.1
10-41-116 PAYROLL TAXES	758.67	3,291.15	10,270.00	6,978.85	32.1
10-41-118 WORKERS COMPENSATION INS.	.00	781.00	750.00	(31.00)	104.1
10-41-120 SUPPLIES/MATERIALS	.00	.00	500.00	500.00	.0
10-41-130 POSTAGE/BULK MAIL CHARGES	494.70	494.70	400.00	(94.70)	123.7
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	.00	1,500.00	1,500.00	.0
10-41-145 LEGAL NOTICES	69.90	120.72	250.00	129.28	48.3
10-41-148 RECORDING FEES	.00	.00	50.00	50.00	.0
10-41-151 AUDIT	.00	5,000.00	7,000.00	2,000.00	71.4
10-41-152 LEGAL	3,491.28	6,932.56	25,000.00	18,067.44	27.7
10-41-160 COUNTY TREASURER FEES	209.68	703.52	1,133.00	429.48	62.1
10-41-170 COMMUNICATIONS/IT	150.00	699.99	2,800.00	2,100.01	25.0
10-41-171 TELEPHONE/INTERNET	.00	397.62	1,600.00	1,202.38	24.9
10-41-172 E-MAIL SERVER	41.50	166.00	500.00	334.00	33.2
10-41-180 INSURANCE	.00	5,987.06	5,957.00	(30.06)	100.5
10-41-182 MEMBERSHIP/DUES/TRAINING	.00	1,769.16	3,000.00	1,230.84	59.0
10-41-190 MISCELLANEOUS EXPENSE	250.00	250.00	150.00	(100.00)	166.7
10-41-192 BANK SERVICE CHARGES	2.00	8.00	24.00	16.00	33.3
TOTAL ADMINISTRATION	15,385.03	69,622.89	195,230.00	125,607.11	35.7
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	250.00	1,000.00	3,000.00	2,000.00	33.3
10-44-220 COURT RELATED EXPENSES	.00	756.00	6,000.00	5,244.00	12.6
TOTAL JUDICIAL	250.00	1,756.00	9,000.00	7,244.00	19.5

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
10-46-311 LAW ENFORCEMENT	.00	112,934.60	113,281.00	346.40	99.7
10-46-314 OFF DUTY OFFICER PATROLS	.00	.00	10,000.00	10,000.00	.0
10-46-400 ANIMAL CONTROL	.00	.00	325.00	325.00	.0
TOTAL PUBLIC SAFETY	.00	112,934.60	123,606.00	10,671.40	91.4
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	350.00	1,928.50	5,000.00	3,071.50	38.6
10-48-452 ENGINEERING	2,524.00	2,524.00	16,960.00	14,436.00	14.9
10-48-453 CODE ENFORCEMENT	547.50	1,642.50	10,000.00	8,357.50	16.4
10-48-454 SNOW REMOVAL	.00	3,825.00	20,000.00	16,175.00	19.1
10-48-455 ROW AND ISLAND MAINTENANCE	10,682.29	14,547.12	45,000.00	30,452.88	32.3
10-48-456 TRAFFIC CONTROL/SIGNAGE	378.50	525.75	1,500.00	974.25	35.1
10-48-457 BUILDING PERMIT EXPENSES	3,245.67	5,661.87	25,000.00	19,338.13	22.7
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	300.00	300.00	.0
10-48-459 STREET LIGHTS	66.20	391.47	1,200.00	808.53	32.6
10-48-460 ENGINEERING ROAD MAINTENANCE	114.00	114.00	6,000.00	5,886.00	1.9
10-48-461 GATE ELECTRICITY & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	.00	.00	5,000.00	5,000.00	.0
10-48-600 STORAGE UNIT	.00	588.00	675.00	87.00	87.1
TOTAL PUBLIC WORKS	17,908.16	31,748.21	141,635.00	109,886.79	22.4

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	1,120.25	57,079.89	467,437.00	410,357.11	12.2
TOTAL CAPITAL EXPENDITURES	1,120.25	57,079.89	467,437.00	410,357.11	12.2
TOTAL FUND EXPENDITURES	34,663.44	273,141.59	936,908.00	663,766.41	29.2
NET REVENUE OVER EXPENDITURES	59,289.94	(23,262.44)	(288,531.00)	(265,268.56)	(8.1)

TOWN OF FOXFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

OPEN SPACE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-30-130	ARAPAHOE CO OPEN SPACE DISTRIB	.00	.00	19,000.00	19,000.00	.0
22-30-611	INTEREST EARNINGS	7.75	42.27	1,100.00	1,057.73	3.8
	TOTAL REVENUES	7.75	42.27	20,100.00	20,057.73	.2
	TOTAL FUND REVENUE	7.75	42.27	20,100.00	20,057.73	.2
<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	7.75	42.27	16,700.00	16,657.73	.3

TOWN OF FOXFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2021

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	1.56	8.74	280.00	271.26	3.1
31-30-634	CTF DISTRIBUTION	.00	2,177.79	7,800.00	5,622.21	27.9
	TOTAL REVENUES	1.56	2,186.53	8,080.00	5,893.47	27.1
	TOTAL FUND REVENUE	1.56	2,186.53	8,080.00	5,893.47	27.1
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	(73.62)	1,378.57	13,000.00	11,621.43	10.6
	TOTAL EXPENDITURES	(73.62)	1,378.57	13,000.00	11,621.43	10.6
	TOTAL FUND EXPENDITURES	(73.62)	1,378.57	13,000.00	11,621.43	10.6
	NET REVENUE OVER EXPENDITURES	75.18	807.96	(4,920.00)	(5,727.96)	16.4