

**Treasurer's Report
May 2021**

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			29,791.39
<u>Deposits</u>			
Foxfield Wine - liquor license	772.50		
CIRSA - premium refund	16.50		
Colo Interac - gate tags	20.00		
Colo Interac building permits, gate tags	298.70		
Colo Interac building permits, gate tags	6,573.00		
Colo Interac - gate tags	20.00		
Colo Interac building permits, gate tags	2,507.47		
Colo Interac - gate tags	30.00		
Colo Interac - gate tags	5.00		
Colo Interac building permits, gate tags	2,873.81		
ColoTrust - transfer	35,000.00		
Colo Interac building permits, gate tags	720.90		
Colo Interac building permits, gate tags	1,117.59		
Colo Interac building permits, gate tags	5,274.91		
Colo Interac - gate tags	5.00		
Andre Ost - fence permit	250.00		
Comcast	1,210.43		
P. Heber	10.00		
J. Sears	5.00		
Total Deposits	56,710.81		
<u>Disbursements</u>			
IREA - 6805 S. Lewiston Way lights		36.68	
IREA - 6773 S. Lewiston Cir SP		21.58	
Comcast		132.68	
Office Depot		49.78	
Microsoft Online		41.50	
CGFOA		50.00	
EFTPS		2,465.09	
Villager Legals		36.56	
Town of Parker		644.47	
Terracare Assoc		28,225.58	
SafeBuilt		8,114.67	
HPWC, PC		1,882.50	
ACWWA		73.62	
Caselle		150.00	
IREA - 6806 S Parker Road lights		65.27	
Kevin Sidel		250.00	
Jeff Briar		300.14	
M. Gallivan		2,913.97	
K. Proctor		4,762.94	
First Bank		2.00	
Total Disbursements		50,219.03	
1st Bank Checkbook Ending Balance			36,283.17

**Treasurer's Report
May 2021**

ColoTrust General Fund Beginning Balance			\$ 1,002,872.34
Deposits			
Cigarette Tax	144.38		
Sales Tax	41,161.87		
Arapahoe County	21,719.87		
HUTF	3,204.61		
Public Service	851.58		
Interest Income	50.56		
Total Deposits	67,132.87		
Disbursements			
Transfer to First Bank		35,000.00	
Total Disbursements		35,000.00	
ColoTrust General Fund Ending Balance			\$ 1,035,005.21
ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 32,172.48
Deposits			
CTF Funds	0.00		
Interest Income	1.60		
Total CTF Deposits	1.60		
Disbursements			
Transfer to General Fund		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 32,174.08
ColoTrust Open Space - Beginning Balance			\$ 163,808.91
Deposits			
Arapahoe County Shareback	23,058.52		
Interest Income	8.14		
Total Deposits	23,066.66		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 186,875.57

TOWN OF FOXFIELD
BALANCE SHEET
MAY 31, 2021

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	33,682.88	
10-10310	CASH - COUNTY TREASURER	14,071.97	
10-10410	INVESTMENT ACCOUNT - COLOTRUST	1,035,005.21	
10-11500	PROPERTY TAX RECEIVABLE	28,779.40	
10-13110	DUE FROM CTF	5,190.01	
	TOTAL ASSETS		1,116,729.47

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(70.91)	
10-21100	PAYROLL PAYABLES	(.05)	
10-21110	PAYROLL TAXES PAYABLE	838.84	
10-22000	A.C. USE TAX PAYABLE	1,839.78	
10-22210	DEFERRED PROPERTY TAX	28,779.40	
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		43,640.84

FUND EQUITY

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT	21,000.00	
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TOWN OF FOXFIELD
BALANCE SHEET
MAY 31, 2021

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-29800 FUND BALANCE - UNRESTRICTED	1,042,262.89		
REVENUE OVER EXPENDITURES - YTD	<u>9,825.74</u>		
BALANCE - CURRENT DATE		<u>1,052,088.63</u>	
TOTAL FUND EQUITY			<u>1,073,088.63</u>
TOTAL LIABILITIES AND EQUITY			<u><u>1,116,729.47</u></u>

TOWN OF FOXFIELD
 BALANCE SHEET
 MAY 31, 2021

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST		186,875.57	
	TOTAL ASSETS			<u>186,875.57</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
22-29800	FUND BALANCE	163,766.64		
	REVENUE OVER EXPENDITURES - YTD	<u>23,108.93</u>		
	BALANCE - CURRENT DATE		<u>186,875.57</u>	
	TOTAL FUND EQUITY			<u>186,875.57</u>
	TOTAL LIABILITIES AND EQUITY			<u>186,875.57</u>

TOWN OF FOXFIELD
BALANCE SHEET
MAY 31, 2021

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST	32,174.08	
	TOTAL ASSETS		32,174.08

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND	1,473.77	
	TOTAL LIABILITIES		1,473.77

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
31-29800	FUND BALANCE	29,985.95	
	REVENUE OVER EXPENDITURES - YTD	714.36	
	BALANCE - CURRENT DATE	30,700.31	
	TOTAL FUND EQUITY		30,700.31
	TOTAL LIABILITIES AND EQUITY		32,174.08

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	15,404.40	84,501.30	113,281.00	28,779.70	74.6
10-31-121	577.25	3,216.60	7,000.00	3,783.40	46.0
10-31-161	851.58	5,388.82	6,750.00	1,361.18	79.8
10-31-162	.00	5,827.38	22,000.00	16,172.62	26.5
10-31-163	1,210.43	1,292.21	4,800.00	3,507.79	26.9
10-31-191	11.16	19.01	100.00	80.99	19.0
10-31-192	353.03	1,057.09	.00	(1,057.09)	.0
10-31-193	102.43	325.08	.00	(325.08)	.0
10-31-311	41,161.87	157,189.64	400,000.00	242,810.36	39.3
10-31-312	7,056.96	23,083.53	13,500.00	(9,583.53)	171.0
	<u>66,729.11</u>	<u>281,900.66</u>	<u>567,431.00</u>	<u>285,530.34</u>	<u>49.7</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	772.50	772.50	298.00	(474.50)	259.2
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	11,432.34	29,766.66	25,000.00	(4,766.66)	119.1
10-32-222	.00	.00	300.00	300.00	.0
10-32-223	.00	.00	150.00	150.00	.0
10-32-224	.00	50.00	1,500.00	1,450.00	3.3
10-32-225	157.00	618.25	500.00	(118.25)	123.7
10-32-226	250.00	250.00	250.00	.00	100.0
	<u>12,611.84</u>	<u>31,734.91</u>	<u>28,733.00</u>	<u>(3,001.91)</u>	<u>110.5</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	304.63	1,480.63	3,500.00	2,019.37	42.3
10-33-342 CIGARETTE TAX	144.38	598.62	1,000.00	401.38	59.9
10-33-350 SEVERANCE TAX	.00	.00	400.00	400.00	.0
10-33-352 HIGHWAY USER TAX	3,204.61	13,925.75	35,772.00	21,846.25	38.9
10-33-360 MINERAL LEASE	.00	.00	133.00	133.00	.0
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	1,906.01	6,367.00	4,460.99	29.9
TOTAL INTERGOVERNMENTAL	3,653.62	17,911.01	47,172.00	29,260.99	38.0
<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	50.56	317.82	1,541.00	1,223.18	20.6
10-36-680 MISCELLANEOUS/OTHER INCOME	131.50	1,172.63	500.00	(672.63)	234.5
TOTAL MISCELLANEOUS	182.06	1,490.45	2,041.00	550.55	73.0
TOTAL FUND REVENUE	83,176.63	333,055.78	648,377.00	315,321.22	51.4

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	10,152.74	53,174.15	134,246.00	81,071.85	39.6
10-41-116 PAYROLL TAXES	776.69	4,067.84	10,270.00	6,202.16	39.6
10-41-118 WORKERS COMPENSATION INS.	.00	781.00	750.00	(31.00)	104.1
10-41-120 SUPPLIES/MATERIALS	49.78	49.78	500.00	450.22	10.0
10-41-130 POSTAGE/BULK MAIL CHARGES	.00	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	36.56	157.28	250.00	92.72	62.9
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	1,882.50	8,815.06	25,000.00	16,184.94	35.3
10-41-160 COUNTY TREASURER FEES	160.33	863.85	1,133.00	269.15	76.2
10-41-170 COMMUNICATIONS/IT	150.00	849.99	2,800.00	1,950.01	30.4
10-41-171 TELEPHONE/INTERNET	132.68	530.30	1,600.00	1,069.70	33.1
10-41-172 E-MAIL SERVER	41.50	207.50	500.00	292.50	41.5
10-41-180 INSURANCE	.00	5,987.06	5,957.00	(30.06)	100.5
10-41-182 MEMBERSHIP/DUES/TRAINING	50.00	1,819.16	3,000.00	1,180.84	60.6
10-41-190 MISCELLANEOUS EXPENSE	.00	250.00	150.00	(100.00)	166.7
10-41-192 BANK SERVICE CHARGES	2.00	10.00	24.00	14.00	41.7
TOTAL ADMINISTRATION	13,434.78	83,057.67	195,230.00	112,172.33	42.5
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	250.00	1,250.00	3,000.00	1,750.00	41.7
10-44-220 COURT RELATED EXPENSES	644.47	1,400.47	6,000.00	4,599.53	23.3
TOTAL JUDICIAL	894.47	2,650.47	9,000.00	6,349.53	29.5

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 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	100.00	2,028.50	5,000.00	2,971.50	40.6
10-48-452 ENGINEERING	.00	2,524.00	16,960.00	14,436.00	14.9
10-48-453 CODE ENFORCEMENT	547.50	2,190.00	10,000.00	7,810.00	21.9
10-48-454 SNOW REMOVAL	23,069.25	26,894.25	20,000.00	(6,894.25)	134.5
10-48-455 ROW AND ISLAND MAINTENANCE	3,864.83	18,411.95	45,000.00	26,588.05	40.9
10-48-456 TRAFFIC CONTROL/SIGNAGE	608.50	1,134.25	1,500.00	365.75	75.6
10-48-457 BUILDING PERMIT EXPENSES	7,467.17	13,129.04	25,000.00	11,870.96	52.5
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	.00	300.00	300.00	.0
10-48-459 STREET LIGHTS	101.95	493.42	1,200.00	706.58	41.1
10-48-460 ENGINEERING ROAD MAINTENANCE	.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	35,759.20	67,507.41	141,635.00	74,127.59	47.7

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	.00	57,079.89	467,437.00	410,357.11	12.2
TOTAL CAPITAL EXPENDITURES	.00	57,079.89	467,437.00	410,357.11	12.2
TOTAL FUND EXPENDITURES	50,088.45	323,230.04	936,908.00	613,677.96	34.5
NET REVENUE OVER EXPENDITURES	33,088.18	9,825.74	(288,531.00)	(298,356.74)	3.4

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

OPEN SPACE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-30-130	ARAPAHOE CO OPEN SPACE DISTRIB	23,058.52	23,058.52	19,000.00	(4,058.52)	121.4
22-30-611	INTEREST EARNINGS	8.14	50.41	1,100.00	1,049.59	4.6
	TOTAL REVENUES	23,066.66	23,108.93	20,100.00	(3,008.93)	115.0
	TOTAL FUND REVENUE	23,066.66	23,108.93	20,100.00	(3,008.93)	115.0
<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	23,066.66	23,108.93	16,700.00	(6,408.93)	138.4

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2021

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	1.60	10.34	280.00	269.66	3.7
31-30-634	CTF DISTRIBUTION	.00	2,177.79	7,800.00	5,622.21	27.9
	TOTAL REVENUES	1.60	2,188.13	8,080.00	5,891.87	27.1
	TOTAL FUND REVENUE	1.60	2,188.13	8,080.00	5,891.87	27.1
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	95.20	1,473.77	13,000.00	11,526.23	11.3
	TOTAL EXPENDITURES	95.20	1,473.77	13,000.00	11,526.23	11.3
	TOTAL FUND EXPENDITURES	95.20	1,473.77	13,000.00	11,526.23	11.3
	NET REVENUE OVER EXPENDITURES	(93.60)	714.36	(4,920.00)	(5,634.36)	14.5