

**Treasurer's Report
October 2021**

	Credit	Debit	Balance
1st Bank Checkbook Beginning Balance			337,993.92
<u>Deposits</u>			
Colo Interac - gate tags	5.00		
Colo Interac - building permits	1,137.34		
Colo Interac - gate tags	16.00		
L. Danner - gate tags	16.00		
Colo Interac - building permits	461.28		
J. Lee - gate tags	10.00		
CORE (IREA) - Q3 franchise fee	6,980.71		
Colo Interac - building permits	422.06		
Colo Interac - building permits	742.30		
Arapahoe County - MV use tax	0.38		
A. Galan - gate tag	5.00		
D. Briar - gate tags	16.00		
Colo Interac - gate tags	8.00		
	9,820.07		
<u>Disbursements</u>			
Comcast - clerk internet/phone		157.55	
IREA - 6805 S. Lewiston Way lights		45.36	
IREA - 6773 S. Lewiston Cir SP		21.60	
IREA - Fremont gate electricity		42.16	
Microsoft Online - email hosting		41.50	
Vance Brotheers - road resurfacing		296,486.80	
Terracare Assoc - public works		740.00	
Safebuilt - building, planning, code enforcement		2,737.97	
ACSO - off-duty officers		1,170.00	
AC Animal Control		65.00	
EFTPS - federal payroll tax deposit		2,931.01	
State of Colorado DOR - Q3 payroll tax		1,292.00	
ACWWA - irrigation		227.86	
GoDaddy - domain renewal		19.17	
DoubleTree Greeley - CMCA Conference		201.96	
Caselle - monthly support		150.00	
CORE - Richfield gate electricity		65.91	
Jeff Briar - October salary		300.14	
M. Gallivan - October salary		2,958.27	
K. Proctor - October salary		4,762.94	
Kevin Sidel - municipal judge		250.00	
Jeff Briar - sign battery		103.99	
First Bank - CC fee		2.00	
Total Disbursements		314,773.19	
1st Bank Checkbook Ending Balance			33,040.80

**Treasurer's Report
October 2021**

	Credit	Debit	Balance
ColoTrust General Fund Beginning Balance			\$ 833,382.17
Deposits			
Cigarette Tax	139.50		
Sales Tax	52,425.93		
Arapahoe County	1,155.95		
Mineral Lease Distribution	0.00		
Severance Tax	0.00		
HUTF	3,430.33		
Public Service	285.59		
Interest Income	12.38		
Total Deposits	57,449.68		
Disbursements			
Transfer to First Bank		0.00	
Total Disbursements		0.00	
ColoTrust General Fund Ending Balance			\$ 890,831.85
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ColoTrust CTF Fund Beginning Balance (Lottery Money)			\$ 37,048.71
Deposits			
CTF Funds	0.00		
Interest Income	0.60		
Total CTF Deposits	0.60		
Disbursements			
Transfer to General Fund		0.00	
Total CTF Disbursements		0.00	
ColoTrust CTF Fund Ending Balance			\$ 37,049.31
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ColoTrust Open Space - Beginning Balance			\$ 186,893.89
Deposits			
Arapahoe County Shareback	0.00		
Interest Income	2.67		
Total Deposits	2.67		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Open Space Ending Balance			\$ 186,896.56
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**Treasurer's Report
October 2021**

	Credit	Debit	Balance
ColoTrust Amer Rescue Plan - Beginning Balance			\$ 98,284.28
Deposits			
State of Colorado	0.00		
Interest Income	1.38		
Total Deposits	1.38		
Disbursements			
Transfer to General Fund		0.00	
Total Disbursements		0.00	
ColoTrust Amer Rescue Plan Ending Balance			\$ 98,285.66

TOWN OF FOXFIELD
BALANCE SHEET
OCTOBER 31, 2021

GENERAL FUND

ASSETS

10-10220	CASH ON DEPOSIT - 1ST BANK	33,278.06
10-10310	CASH - COUNTY TREASURER	(118.61)
10-10410	INVESTMENT ACCOUNT - COLOTRUST	890,831.85
10-11500	PROPERTY TAX RECEIVABLE	106.17
10-13110	DUE FROM CTF	8,347.47
10-13180	DUE FROM OPEN SPACE FUND	5,400.00
10-13190	DUE FROM ARP FUNDS	13,252.72

TOTAL ASSETS

951,097.66

LIABILITIES AND EQUITY

LIABILITIES

10-20100	ACCOUNTS PAYABLE	(50.91)
10-21100	PAYROLL PAYABLES	(.05)
10-21110	PAYROLL TAXES PAYABLE	2,975.28
10-22000	A.C. USE TAX PAYABLE	1,382.62
10-22210	DEFERRED PROPERTY TAX	106.17
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
10-22940	LAND USE ESCROW - ALKAYALI	1,926.50

TOTAL LIABILITIES

18,593.39

FUND EQUITY

TOWN OF FOXFIELD
BALANCE SHEET
OCTOBER 31, 2021

GENERAL FUND

10-28970	FUND BAL RESRVD-LAW ENFORCEMNT		21,000.00	
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - UNRESTRICTED	1,042,262.89		
	REVENUE OVER EXPENDITURES - YTD	(130,758.62)		
	BALANCE - CURRENT DATE		<u>911,504.27</u>	
	TOTAL FUND EQUITY			<u>932,504.27</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>951,097.66</u></u>

TOWN OF FOXFIELD
 BALANCE SHEET
 OCTOBER 31, 2021

OPEN SPACE FUND

ASSETS

22-10410	INVESTMENT ACCOUNT - COLOTRUST	186,896.56	
22-13120	DUE TO GENERAL FUND	(5,400.00)	
	TOTAL ASSETS		<u>181,496.56</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
22-29800	FUND BALANCE	163,766.64	
	REVENUE OVER EXPENDITURES - YTD	17,729.92	
	BALANCE - CURRENT DATE		<u>181,496.56</u>
	TOTAL FUND EQUITY		<u>181,496.56</u>
	TOTAL LIABILITIES AND EQUITY		<u>181,496.56</u>

TOWN OF FOXFIELD
BALANCE SHEET
OCTOBER 31, 2021

AMERICAN RESCUE PLAN FUND

ASSETS

23-10410	INVESTMENT ACCOUNT - COLOTRUST	98,285.66	
23-13120	DUE TO GENERAL FUND	(13,252.72)	
	TOTAL ASSETS		<u>85,032.94</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>85,032.94</u>	
	BALANCE - CURRENT DATE	<u>85,032.94</u>	
	TOTAL FUND EQUITY		<u>85,032.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>85,032.94</u>

TOWN OF FOXFIELD
 BALANCE SHEET
 OCTOBER 31, 2021

CTF

ASSETS

31-10410	INVESTMENT ACCOUNT - COLOTRUST		37,049.31	
	TOTAL ASSETS			37,049.31

LIABILITIES AND EQUITY

LIABILITIES

31-23110	DUE TO GENERAL FUND		9,012.83	
	TOTAL LIABILITIES			9,012.83

FUND EQUITY

31-29800	UNAPPROPRIATED FUND BALANCE:			
	FUND BALANCE	29,985.95		
	REVENUE OVER EXPENDITURES - YTD	(1,949.47)		
	BALANCE - CURRENT DATE		28,036.48	
	TOTAL FUND EQUITY			28,036.48
	TOTAL LIABILITIES AND EQUITY			37,049.31

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES AND FRANCHISE FEES</u>					
10-31-111	92.87	113,174.53	113,281.00	106.47	99.9
10-31-121	623.22	6,531.05	7,000.00	468.95	93.3
10-31-161	285.59	7,645.64	6,750.00	(895.64)	113.3
10-31-162	6,980.71	17,884.87	22,000.00	4,115.13	81.3
10-31-163	.00	2,530.83	4,800.00	2,269.17	52.7
10-31-191	4.64	127.53	100.00	(27.53)	127.5
10-31-192	26.28	2,074.16	.00	(2,074.16)	.0
10-31-193	1.75	510.87	.00	(510.87)	.0
10-31-311	52,425.93	414,783.25	400,000.00	(14,783.25)	103.7
10-31-312	.38	38,515.03	13,500.00	(25,015.03)	285.3
	<u>60,441.37</u>	<u>603,777.76</u>	<u>567,431.00</u>	<u>(36,346.76)</u>	<u>106.4</u>
<u>LICENSES AND PERMITS</u>					
10-32-211	.00	895.00	298.00	(597.00)	300.3
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	2,665.20	46,606.49	25,000.00	(21,606.49)	186.4
10-32-222	.00	1,082.70	300.00	(782.70)	360.9
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	.00	618.25	500.00	(118.25)	123.7
10-32-226	.00	250.00	250.00	.00	100.0
	<u>2,665.20</u>	<u>49,779.94</u>	<u>28,733.00</u>	<u>(21,046.94)</u>	<u>173.3</u>

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
10-33-321 MOTOR VEHICLE REGISTRATN FEES	351.25	3,208.45	3,500.00	291.55	91.7
10-33-342 CIGARETTE TAX	139.50	1,224.77	1,000.00	(224.77)	122.5
10-33-350 SEVERANCE TAX	.00	20.17	400.00	379.83	5.0
10-33-352 HIGHWAY USER TAX	3,430.33	35,066.17	35,772.00	705.83	98.0
10-33-360 MINERAL LEASE	.00	156.79	133.00	(23.79)	117.9
10-33-371 COUNTY ROAD/BRIDGE LEVY	.00	4,901.17	6,367.00	1,465.83	77.0
TOTAL INTERGOVERNMENTAL	3,921.08	44,577.52	47,172.00	2,594.48	94.5
<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	12.38	437.90	1,541.00	1,103.10	28.4
10-36-680 MISCELLANEOUS/OTHER INCOME	92.00	8,109.88	500.00	(7,609.88)	1622.0
TOTAL MISCELLANEOUS	104.38	8,547.78	2,041.00	(6,506.78)	418.8
TOTAL FUND REVENUE	67,132.03	706,701.75	648,377.00	(58,324.75)	109.0

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-110 PERSONNEL EXPENSES	10,211.60	108,876.45	134,246.00	25,369.55	81.1
10-41-116 PAYROLL TAXES	781.19	8,329.07	10,270.00	1,940.93	81.1
10-41-118 WORKERS COMPENSATION INS.	.00	781.00	750.00	(31.00)	104.1
10-41-120 SUPPLIES/MATERIALS	103.99	270.53	500.00	229.47	54.1
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	.00	261.44	250.00	(11.44)	104.6
10-41-148 RECORDING FEES	.00	.00	50.00	50.00	.0
10-41-151 AUDIT	20.00	5,020.00	7,000.00	1,980.00	71.7
10-41-152 LEGAL	.00	10,597.06	25,000.00	14,402.94	42.4
10-41-160 COUNTY TREASURER FEES	1.26	1,168.71	1,133.00	(35.71)	103.2
10-41-170 COMMUNICATIONS/IT	319.17	1,744.41	2,800.00	1,055.59	62.3
10-41-171 TELEPHONE/INTERNET	.00	1,059.47	1,600.00	540.53	66.2
10-41-172 E-MAIL SERVER	.00	373.50	500.00	126.50	74.7
10-41-180 INSURANCE	.00	6,987.06	5,957.00	(1,030.06)	117.3
10-41-182 MEMBERSHIP/DUES/TRAINING	201.96	2,021.12	3,000.00	978.88	67.4
10-41-190 MISCELLANEOUS EXPENSE	.00	6,751.25	150.00	(6,601.25)	4500.8
10-41-192 BANK SERVICE CHARGES	4.00	20.00	24.00	4.00	83.3
TOTAL ADMINISTRATION	11,643.17	154,755.77	195,230.00	40,474.23	79.3
<u>JUDICIAL</u>					
10-44-211 MUNICIPAL JUDGE	250.00	2,500.00	3,000.00	500.00	83.3
10-44-220 COURT RELATED EXPENSES	.00	1,566.28	6,000.00	4,433.72	26.1
TOTAL JUDICIAL	250.00	4,066.28	9,000.00	4,933.72	45.2

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	1,170.00	3,217.50	10,000.00	6,782.50	32.2
10-46-400 ANIMAL CONTROL	65.00	195.00	325.00	130.00	60.0
	1,235.00	116,347.10	123,606.00	7,258.90	94.1
<u>PUBLIC WORKS</u>					
10-48-451 PLANNING	442.50	3,600.00	5,000.00	1,400.00	72.0
10-48-452 ENGINEERING	.00	13,396.00	16,960.00	3,564.00	79.0
10-48-453 CODE ENFORCEMENT	1,095.00	7,665.00	10,000.00	2,335.00	76.7
10-48-454 SNOW REMOVAL	.00	26,894.25	20,000.00	(6,894.25)	134.5
10-48-455 ROW AND ISLAND MAINTENANCE	.00	31,134.44	45,000.00	13,865.56	69.2
10-48-456 TRAFFIC CONTROL/SIGNAGE	.00	2,975.94	1,500.00	(1,475.94)	198.4
10-48-457 BUILDING PERMIT EXPENSES	1,200.47	32,223.00	25,000.00	(7,223.00)	128.9
10-48-458 ST. CUT/ROW PERMIT EXPENSES	.00	(1,107.00)	300.00	1,407.00	(369.0)
10-48-459 STREET LIGHTS	128.56	956.48	1,200.00	243.52	79.7
10-48-460 ENGINEERING ROAD MAINTENANCE	.00	7,765.70	6,000.00	(1,765.70)	129.4
10-48-461 GATE ELECTRICITY & MAINTENANCE	.00	13.55	5,000.00	4,986.45	.3
10-48-500 COMM EVENTS (PARADE,DIRECTORY)	740.00	6,474.37	5,000.00	(1,474.37)	129.5
10-48-600 STORAGE UNIT	.00	588.00	675.00	87.00	87.1
	3,606.53	132,579.73	141,635.00	9,055.27	93.6

TOWN OF FOXFIELD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL EXPENDITURES</u>					
10-58-800 CAPITAL EXP > \$5,000.00	296,486.80	429,711.49	467,437.00	37,725.51	91.9
TOTAL CAPITAL EXPENDITURES	296,486.80	429,711.49	467,437.00	37,725.51	91.9
TOTAL FUND EXPENDITURES	313,221.50	837,460.37	936,908.00	99,447.63	89.4
NET REVENUE OVER EXPENDITURES	(246,089.47)	(130,758.62)	(288,531.00)	(157,772.38)	(45.3)

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

OPEN SPACE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-30-130 ARAPAHOE CO OPEN SPACE DISTRIB	.00	23,058.52	19,000.00	(4,058.52)	121.4
22-30-611 INTEREST EARNINGS	2.67	71.40	1,100.00	1,028.60	6.5
TOTAL REVENUES	2.67	23,129.92	20,100.00	(3,029.92)	115.1
TOTAL FUND REVENUE	2.67	23,129.92	20,100.00	(3,029.92)	115.1
<u>EXPENDITURES</u>					
22-40-511 MAINTENANCE	.00	5,400.00	.00	(5,400.00)	.0
22-40-620 IMPROVEMENTS	.00	.00	3,400.00	3,400.00	.0
TOTAL EXPENDITURES	.00	5,400.00	3,400.00	(2,000.00)	158.8
TOTAL FUND EXPENDITURES	.00	5,400.00	3,400.00	(2,000.00)	158.8
NET REVENUE OVER EXPENDITURES	2.67	17,729.92	16,700.00	(1,029.92)	106.2

TOWN OF FOXFIELD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

AMERICAN RESCUE PLAN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
23-30-150	AMERICAN RESCUE PLAN FUNDS	.00	85,025.03	.00	(85,025.03)	.0
23-30-611	INTEREST INCOME	1.38	7.91	.00	(7.91)	.0
TOTAL REVENUE		1.38	85,032.94	.00	(85,032.94)	.0
TOTAL FUND REVENUE		1.38	85,032.94	.00	(85,032.94)	.0
NET REVENUE OVER EXPENDITURES		1.38	85,032.94	.00	(85,032.94)	.0

TOWN OF FOXFIELD
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

		CTF				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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<u>REVENUES</u>						
31-30-611	INTEREST EARNINGS	.60	14.42	280.00	265.58	5.2
31-30-634	CTF DISTRIBUTION	.00	7,048.94	7,800.00	751.06	90.4
	TOTAL REVENUES	.60	7,063.36	8,080.00	1,016.64	87.4
	TOTAL FUND REVENUE	.60	7,063.36	8,080.00	1,016.64	87.4
<u>EXPENDITURES</u>						
31-40-550	MAINTENANCE	1,877.46	9,012.83	13,000.00	3,987.17	69.3
	TOTAL EXPENDITURES	1,877.46	9,012.83	13,000.00	3,987.17	69.3
	TOTAL FUND EXPENDITURES	1,877.46	9,012.83	13,000.00	3,987.17	69.3
	NET REVENUE OVER EXPENDITURES	(1,876.86)	(1,949.47)	(4,920.00)	(2,970.53)	(39.6)