

# 2020 Budget Summary Status Report



## REPORTING PERIOD - JUNE 2020

	2nd QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>GENERAL FUND</u></b>					
<b><u>REVENUES</u></b>					
ADAMS PROPERTY TAX	\$ 173,346	\$ 337,810	\$ 347,130	347,130	97%
ARAPAHOE PROPERTY TAX	\$ 20,064	49,782	81,420	81,420	61%
SALES TAX	\$ 774,898	1,451,299	2,410,235	2,850,734	60%
OTHER TAXES	\$ 5,032	6,508	13,475	12,417	48%
SUBTOTAL TAXES	<u>\$ 973,341</u>	<u>\$ 1,845,398</u>	<u>\$ 2,852,260</u>	<u>\$ 3,291,701</u>	<u>65%</u>
FRANCHISE AND ROYALTIES	\$ 16,873	\$ 42,800	\$ 73,710	\$ 73,710	58%
LICENSE & PERMITS	\$ 21,230	106,104	604,070	394,026	18%
IMPACT & DEVELOPMENT FEES	\$ 5,070	7,190	27,920	27,920	26%
CHARGES FOR SERVICES	\$ 1,430	8,199	21,295	14,404	39%
FINES & FOREFITURES	\$ 290	3,915	21,350	11,915	18%
COVID	\$ 91,487	91,487	-	207,948	0%
OTHER REVENUES	\$ 70,338	115,783	170,265	183,586	68%
TRANSFER REVENUES	\$ 62,755	111,420	519,360	500,990	21%
<b>TOTAL REVENUES</b>	<b><u>\$ 1,151,327</u></b>	<b><u>\$ 2,240,808</u></b>	<b><u>\$ 4,290,230</u></b>	<b><u>\$ 4,706,199</u></b>	<b><u>52%</u></b>
<b><u>EXPENDITURES</u></b>					
GF PERSONNEL	\$ 502,415	\$ 956,231	\$ 1,905,275	\$ 2,031,211	50%
GF OPERATIONS	\$ 198,738	446,949	899,300	857,608	50%
GF PROFESSIONAL SERVICES	\$ 209,061	238,392	687,535	722,289	35%
GF CAPITAL	\$ 4,964	4,964	107,500	40,500	5%
GF TRANSFERS	\$ -	-	182,864	357,864	0%
GF COVID	\$ 62,719	62,824	-	207,948	0%
GF NON DEPARTMENTAL	\$ 6,029	8,290	41,690	8,845	20%
GF CONTINGENCY	\$ -	-	466,066	-	0%
<b>TOTAL EXPENDITURES</b>	<b><u>\$ 983,926</u></b>	<b><u>\$ 1,717,650</u></b>	<b><u>\$ 4,290,230</u></b>	<b><u>\$ 4,226,265</u></b>	<b><u>40%</u></b>
<b>NET CHANGE IN FUND BALANCE</b>	<b><u>167,401</u></b>	<b><u>523,159</u></b>	<b><u>-</u></b>	<b><u>479,934</u></b>	
<b>FUND BALANCE - BEGINNING</b>			<b><u>\$ 1,251,650</u></b>	<b><u>\$ 1,211,442</u></b>	
<b>FUND BALANCE - ENDING</b>			<b><u>\$ 1,251,650</u></b>	<b><u>\$ 1,691,376</u></b>	
<b>REVISED FUND BALANCE - ENDING</b>				<b><u>\$ 1,691,376</u></b>	

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	2nd QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>ROAD &amp; BRIDGE FUND</u></b>					
<b><u>REVENUES</u></b>					
RB HIGHWAY AND VEHICLE TAXES	\$ 56,066	\$ 112,496	\$ 228,620	228,620	49%
RB OTHER REVENUES	\$ 485	1,179	2,970	2,970	40%
RB TRANSFERS	-	-	400,000	49,870	0%
<b>TOTAL REVENUES</b>	<b>\$ 56,551</b>	<b>\$ 113,674</b>	<b>\$ 631,590</b>	<b>\$ 281,460</b>	<b>18%</b>
<b><u>EXPENDITURES</u></b>					
RB PERSONNEL	\$ (16,418)	\$ 2,083	\$ 54,940	87,162	4%
RB OPERATIONS	\$ 20,058	32,130	\$ 76,270	76,066	42%
RB CAPITAL/OTHER	\$ -	-	\$ 415,000	49,870	0%
RB IS TRANSFER	\$ -	-	\$ 67,085	62,492	0%
RB CONTINGENCY	\$ -	-	\$ 18,295	-	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,640</b>	<b>\$ 34,214</b>	<b>\$ 631,590</b>	<b>\$ 275,591</b>	<b>5%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>52,911</b>	<b>79,461</b>	<b>-</b>	<b>5,869</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 167,805</b>	<b>\$ 214,621</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ 167,805</b>	<b>\$ 220,490</b>	
 <b>REVISED FUND BALANCE - ENDING</b>				<b>\$ 220,490</b>	

# 2020 Budget Summary Status Report



## REPORTING PERIOD - JUNE 2020

	2nd QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>WATER FUND</u></b>					
<b><u>REVENUES</u></b>					
WF WATER SALES	\$ 216,553	\$ 427,305	\$ 1,207,260	6,662,890	35%
WF GRANTS	\$ -	-	-	-	0%
WF OTHER REVENUES	\$ 1,212	4,540	5,505	5,505	82%
WF TRANSFERS	\$ -	-	1,615,280	1,583,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 217,766</b>	<b>\$ 431,845</b>	<b>\$ 2,828,045</b>	<b>\$ 8,251,395</b>	<b>15%</b>
<b><u>EXPENDITURES</u></b>					
WF PERSONNEL	\$ 46,499	\$ 84,054	\$ 183,730	191,236	46%
WF OPERATIONS	\$ 58,934	86,751	172,685	176,692	50%
WF PROFESSIONAL SERVICES	\$ 44,820	71,135	212,500	466,320	33%
WF CAPITAL/OTHER	\$ 54,829	121,794	2,126,115	2,475,437	6%
WF DEBT SERVICE	\$ 202,301	202,301	271,830	271,830	74%
WF IS TRANSFER	\$ -	-	100,625	100,625	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 407,384</b>	<b>\$ 566,035</b>	<b>\$ 3,067,485</b>	<b>\$ 3,682,141</b>	<b>18%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(189,618)</b>	<b>(134,189)</b>	<b>(239,440)</b>	<b>4,569,254</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 1,073,345</b>	<b>\$ 953,000</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ 833,905</b>	<b>\$ 5,522,255</b>	
 <b>REVISED FUND BALANCE - ENDING</b>			 <b>\$ 5,522,255</b>		

# 2020 Budget Summary Status Report



## REPORTING PERIOD - JUNE 2020

	2nd QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>WASTE WATER FUND</u></b>					
<b><u>REVENUES</u></b>					
WW WATER SALES	\$ 232,691	\$ 465,693	\$ 898,345	898,345	52%
WW GRANTS	\$ -	-	200,000	289,000	0%
WW OTHER REVENUES	\$ 17,845	21,971	17,320	32,700	127%
WW TRANSFERS	\$ -	-	847,980	590,000	0%
<b>TOTAL REVENUES</b>	<b>\$ 250,536</b>	<b>\$ 487,664</b>	<b>\$ 1,963,645</b>	<b>\$ 1,810,045</b>	<b>25%</b>
<b><u>EXPENDITURES</u></b>					
WW PERSONNEL	\$ 46,127	\$ 82,929	\$ 173,990	\$ 181,775	48%
WW OPERATIONS	\$ 24,054	38,206	160,210	160,465	24%
WW PROFESSIONAL SERVICES	\$ 25,165	38,246	85,600	89,692	45%
WW CAPITAL/OTHER	\$ 34,081	54,038	1,048,755	888,141	5%
WW DEBT SERVICE	\$ -	-	299,460	299,460	0%
WW IS TRANSFER	\$ 31,378	55,699	226,135	219,249	25%
<b>TOTAL EXPENDITURES</b>	<b>\$ 160,804</b>	<b>\$ 269,118</b>	<b>\$ 1,994,150</b>	<b>\$ 1,838,780</b>	<b>13%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>89,733</b>	<b>218,546</b>	<b>(30,505)</b>	<b>(28,735)</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 1,448,530</b>	<b>\$ 1,146,047</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ 1,418,025</b>	<b>\$ 1,117,312</b>	
<b>REVISED FUND BALANCE - ENDING</b>				<b>\$ 1,117,312</b>	

# 2020 Budget Summary Status Report



## REPORTING PERIOD - JUNE 2020

	2nd QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>GRANTS FUND</u></b>					
<b><u>REVENUES</u></b>					
GRANT REVENUE	\$ 164,236	\$ 164,236	\$ 2,345,180	2,218,738	7%
GRANT MATCH	\$ -	\$ -	\$ 1,130,120	980,663	0%
<b>TOTAL REVENUES</b>	<b>\$ 164,236</b>	<b>\$ 164,236</b>	<b>\$ 3,475,300</b>	<b>\$ 3,199,401</b>	<b>5%</b>
<b><u>EXPENDITURES</u></b>					
GRANT OPERATIONS	\$ 131,896	\$ 163,484	\$ 3,475,300	\$ 3,199,401	5%
<b>TOTAL EXPENDITURES</b>	<b>\$ 131,896</b>	<b>\$ 163,484</b>	<b>\$ 3,475,300</b>	<b>\$ 3,199,401</b>	<b>5%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>32,340</b>	<b>752</b>	<b>-</b>	<b>(0)</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ -</b>	<b>\$ -</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ -</b>	<b>\$ (0)</b>	

# 2020 Budget Summary Status Report



## REPORTING PERIOD - JUNE 2020

	2nd QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b>CIP</b>					
<b>REVENUES</b>					
CIP REVENUE	\$ 27,393	\$ 182,170	\$ 645,600	\$ 415,976	28%
CIP GRANT REVENUE	\$ -	\$ -	\$ -	\$ -	0%
CIP MISC REVENUE	\$ 659	\$ 2,036	\$ 270	\$ 51,036	754%
TRANSFER IN	\$ -	\$ -	\$ 100,840	\$ 100,840	0%
<b>TOTAL REVENUES</b>	<b>\$ 28,053</b>	<b>\$ 184,206</b>	<b>\$ 746,710</b>	<b>\$ 567,852</b>	<b>25%</b>
<b>EXPENDITURES</b>					
CIP CAPITAL	\$ 12,100	\$ 12,100	\$ -	\$ 12,100	0%
CIP PROJECT DESIGN	\$ -	\$ -	\$ -	\$ -	0%
TOWN HALL CAPITAL	\$ -	\$ -	\$ -	\$ -	0%
CIP DEBT SERVICE	\$ 19,390	\$ 19,390	\$ 100,840	\$ 100,840	19%
CIP TRANSFERS	\$ -	\$ -	\$ 181,000	\$ 259,000	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 31,490</b>	<b>\$ 31,490</b>	<b>\$ 281,840</b>	<b>\$ 371,940</b>	<b>11%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(3,437)</b>	<b>152,716</b>	<b>464,870</b>	<b>195,912</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 337,110</b>	<b>\$ 205,302</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ 801,980</b>	<b>\$ 401,214</b>	

1 Interest income exceeds budgeted

# 2020 Budget Summary Status Report



## REPORTING PERIOD - JUNE 2020

	2nd QRT Actuals Unaudited		YTD Unaudited		2020 Budget		Annual % of YTD Projected		Actual
<b><u>SALES TAX CAPITAL IMPROVEMENT FUND</u></b>									
<b><u>REVENUES</u></b>									
STCIF TAX REVENUE	\$ 258,299	\$	483,716	\$	772,395	\$	969,716		63%
STCIF OTHER REVENUE	\$ 2,341	\$	6,764	\$	475,200	\$	675,200		1%
<b>TOTAL REVENUES</b>	<b>\$ 260,640</b>	<b>\$</b>	<b>490,480</b>	<b>\$</b>	<b>1,247,595</b>	<b>\$</b>	<b>1,644,916</b>		<b>39%</b>
<b><u>EXPENDITURES</u></b>									
STCIF OPERATIONS	\$ 984	\$	984	\$	330	\$	68,034		298%
STCIF CAPITAL	\$ 11,495	\$	22,895	\$	1,394,000	\$	1,224,650		2%
STCIF PERSONNEL	\$ 42,820	\$	42,820	\$	53,940	\$	53,974		79%
STCIF CONTINGENCY	\$ -	\$	-	\$	94,782	\$	-		0%
STCIF DEBT SERVICE	\$ 100,950	\$	100,950	\$	360,300	\$	360,300		28%
<b>TOTAL EXPENDITURES</b>	<b>\$ 156,249</b>	<b>\$</b>	<b>167,649</b>	<b>\$</b>	<b>1,903,352</b>	<b>\$</b>	<b>1,706,958</b>		<b>9%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>104,391</b>		<b>322,832</b>		<b>(655,757)</b>		<b>(62,042)</b>		
<b>FUND BALANCE - BEGINNING</b>					<b>\$ 1,376,357</b>		<b>\$ 1,445,929</b>		
<b>FUND BALANCE - ENDING</b>					<b>\$ 720,600</b>		<b>\$ 1,383,887</b>		
<i>Debt Service Reserve #1 - Max \$360,000</i>					\$ (360,300)		\$ (360,300)		
<i>Debt Service Reserve #2 - Max \$360,000</i>					\$ (360,300)		\$ (360,300)		
<b>REVISED FUND BALANCE - ENDING</b>					<b>\$ -</b>		<b>\$ 663,287</b>		

# 2020 Budget Summary Status Report



## REPORTING PERIOD - JUNE 2020

	2nd QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>WATER CAPITAL FUND</u></b>					
<b><u>REVENUES</u></b>					
WATER CAP REVENUE	\$ 314,191	\$ 581,527	\$ 5,179,925	\$ 3,262,548	11%
<b>TOTAL REVENUES</b>	<b>\$ 314,191</b>	<b>\$ 581,527</b>	<b>\$ 5,179,925</b>	<b>\$ 3,262,548</b>	<b>11%</b>
<b><u>EXPENDITURES</u></b>					
WATER CAP EXPENDITURES	\$ -	\$ -	\$ 2,215,280	\$ 2,183,000	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,215,280</b>	<b>\$ 2,183,000</b>	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>314,191</b>	<b>581,527</b>	<b>2,964,645</b>	<b>1,079,548</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 1,740,730</b>	<b>\$ 1,334,596</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ 4,705,375</b>	<b>\$ 2,414,144</b>	



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	2nd QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>WASTE WATER CAPITAL FUND</u></b>					
<b><u>REVENUES</u></b>					
WWATER CAP REVENUE	\$ 50,598	\$ 464,976	\$ 1,292,375	942,183	36%
<b>TOTAL REVENUES</b>	<b>\$ 50,598</b>	<b>\$ 464,976</b>	<b>\$ 1,292,375</b>	<b>\$ 942,183</b>	<b>36%</b>
<b><u>EXPENDITURES</u></b>					
WW CAP EXPENDITURES	\$ -	\$ -	\$ 847,980	590,000	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 847,980</b>	<b>\$ 590,000</b>	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>50,598</b>	<b>464,976</b>	<b>444,395</b>	<b>352,183</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 1,273,160</b>	<b>\$ 960,823</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ 1,717,555</b>	<b>\$ 1,313,006</b>	

# 2020 Budget Summary Status Report



## REPORTING PERIOD - JUNE 2020

	2nd QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>STORM DRAINAGE IMPACT FEE FUND</u></b>					
<b><u>REVENUES</u></b>					
STORM REVENUE	\$ 4,754	\$ 10,823	\$ 18,350	57,235	59%
<b>TOTAL REVENUES</b>	<b>\$ 4,754</b>	<b>\$ 10,823</b>	<b>\$ 18,350</b>	<b>\$ 57,235</b>	<b>59%</b>
<b><u>EXPENDITURES</u></b>					
STORM EXPENDITURES	\$ -	\$ -	\$ 36,685	10,000	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,685</b>	<b>\$ 10,000</b>	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>4,754</b>	<b>10,823</b>	<b>(18,335)</b>	<b>47,235</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 18,335</b>	<b>\$ 10,407</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ -</b>	<b>\$ 57,642</b>	

# 2020 Budget Summary Status Report



## REPORTING PERIOD - JUNE 2020

	2nd QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>PUBLIC FACILITIES IMPACT FEE FUND</u></b>					
<b><u>REVENUES</u></b>					
PF REVENUE	\$ 23,636	\$ 54,545	\$ 331,060	285,016	16%
<b>TOTAL REVENUES</b>	<b>\$ 23,636</b>	<b>\$ 54,545</b>	<b>\$ 331,060</b>	<b>\$ 285,016</b>	<b>16%</b>
<b><u>EXPENDITURES</u></b>					
PF EXPENDITURES	\$ -	\$ -	\$ 492,645	128,000	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 492,645</b>	<b>\$ 128,000</b>	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>23,636</b>	<b>54,545</b>	<b>(161,585)</b>	<b>157,016</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 161,585</b>	<b>\$ 105,017</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ -</b>	<b>\$ 262,033</b>	

# 2020 Budget Summary Status Report



## REPORTING PERIOD - JUNE 2020

	2nd QRT Actuals Unaudited	YTD Unaudited	2020 Budget	Annual % of YTD Projected	Actual
<b><u>TRANSPORTATION IMPACT FEE FUND</u></b>					
<b><u>REVENUES</u></b>					
TRNS REVENUE	\$ 6,871	\$ 21,255	\$ 409,545	86,527	5%
<b>TOTAL REVENUES</b>	<b>\$ 6,871</b>	<b>\$ 21,255</b>	<b>\$ 409,545</b>	<b>\$ 86,527</b>	<b>5%</b>
<b><u>EXPENDITURES</u></b>					
TRNS EXPENDITURES	\$ -	\$ 871	\$ 577,732	871	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 871</b>	<b>\$ 577,732</b>	<b>\$ 871</b>	<b>0%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>6,871</b>	<b>20,384</b>	<b>(168,187)</b>	<b>85,656</b>	
<b>FUND BALANCE - BEGINNING</b>			<b>\$ 168,187</b>	<b>\$ 83,236</b>	
<b>FUND BALANCE - ENDING</b>			<b>\$ -</b>	<b>\$ 168,892</b>	

# 2020 Budget Summary Status Report



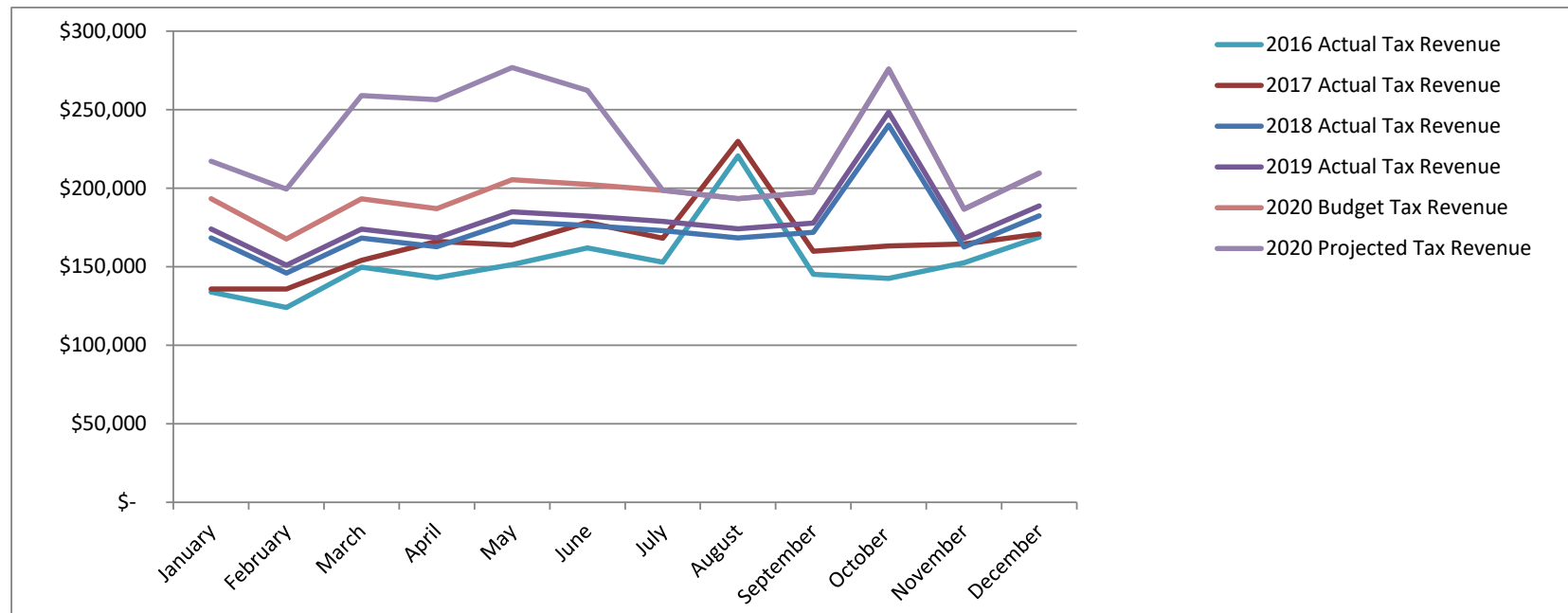
## REPORTING PERIOD - JUNE 2020

	2nd QRT Actuals Unaudited		YTD Unaudited		2020 Budget		Annual % of YTD Projected		Actual
<b><u>BENNETT ARTS AND CULTURAL FUND</u></b>									
<b><u>REVENUES</u></b>									
BENNETT DAYS REVENUE	\$ 3,250	\$	(950)	\$	50,000	\$	-		-2%
BENNETT ART COUNCIL REVENUE	\$ (776)	\$	5,424	\$	37,000	\$	5,424		15%
BENNETT CULTURAL EVENTS REVENUE	\$ -	\$	-	\$	-	\$	-		0%
GF TRANSFER	\$ -	\$	-	\$	25,000	\$	32,000		0%
<b>TOTAL REVENUES</b>	<b>\$ 2,474</b>	<b>\$</b>	<b>4,474</b>	<b>\$</b>	<b>112,000</b>	<b>\$</b>	<b>37,424</b>		<b>4%</b>
<b><u>EXPENDITURES</u></b>									
BENNETT DAYS OPERATIONS	\$ -	\$	80	\$	49,000	\$	31,224		0%
BENNETT ART COUNCIL OPERATIONS	\$ 650	\$	831	\$	62,200	\$	5,400		1%
BENNETT CULTURAL EVENTS OPERATIONS	\$ -	\$	-	\$	800	\$	800		0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 650</b>	<b>\$</b>	<b>911</b>	<b>\$</b>	<b>112,000</b>	<b>\$</b>	<b>37,424</b>		<b>1%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>1,824</b>		<b>3,563</b>		<b>-</b>		<b>(0)</b>		
<b>FUND BALANCE - BEGINNING</b>					<b>\$ -</b>	<b>\$</b>	<b>-</b>		
<b>FUND BALANCE - ENDING</b>					<b>\$ -</b>	<b>\$</b>	<b>(0)</b>		

### Modified Accrual Sales Tax Report - General Fund

	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	2016 Actual Tax Revenue	2017 Actual Tax Revenue	2018 Actual Tax Revenue	2019 Actual Tax Revenue	2020 Budget Tax Revenue	2020 Projected Tax Revenue
January	\$ 133,934	\$ 135,809	\$ 168,311	\$ 174,071	\$ 193,294	217,147
February	124,066	135,780	145,977	150,972	167,644	199,444
March	149,692	154,048	168,227	173,984	193,197	258,962
April	143,088	166,092	162,774	168,344	186,935	256,353
May	151,385	163,835	178,814	184,934	205,356	276,858
June	161,994	178,184	176,218	182,248	202,374	262,193
July	152,906	168,199	172,933	178,851	198,602	198,602
August	220,543	229,850	168,366	174,128	193,357	193,357
September	145,164	159,885	171,924	177,808	197,443	197,443
October	142,565	163,198	240,172	248,392	275,822	275,822
November	152,575	164,472	162,533	168,095	186,658	186,658
December	168,840	170,905	182,468	188,712	209,552	209,552
<b>Totals</b>	<b>\$ 1,846,754</b>	<b>\$ 1,990,256</b>	<b>\$ 2,098,717</b>	<b>\$ 2,170,540</b>	<b>\$ 2,410,235</b>	<b>\$ 2,732,391</b>

<b>Annual %</b>	<b>9%</b>	<b>7%</b>	<b>5%</b>	<b>3%</b>	<b>13%</b>	<b>11.8%</b>
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**Modified Accrual Sales Tax Report**

	<u>2020</u>	<u>2020</u>
	<b>Actual Tax Revenue</b>	<b>Actual Tax Sales</b>
January	\$ 289,530	\$ 7,238,247
February	\$ 265,925	6,648,125
March	\$ 345,282	8,632,050
April	\$ 341,803	8,545,087
May	\$ 369,144	9,228,598
June	\$ 349,590	8,739,756
July	\$ -	-
August	\$ -	-
September	\$ -	-
October	\$ -	-
November	\$ -	-
December	\$ -	-
<b>Totals</b>	<b>\$ 1,961,274</b>	<b>\$ 49,031,862</b>

<u>2020 General Fund Budget</u>		
<b>3% Budget Revenue</b>	<b>3% Actual Revenue</b>	<b>3% Actual Revenue</b>
\$ 193,294.11	\$ 217,147	23,853
167,644.15	\$ 199,444	31,800
193,197.15	\$ 258,962	65,764
186,934.58	\$ 256,353	69,418
205,356.07	\$ 276,858	71,502
202,374.05	\$ 262,193	59,819
198,602.14	\$ -	-
193,357.36	\$ -	-
197,443.14	\$ -	-
275,821.70	\$ -	-
186,658.34	\$ -	-
209,552.21	\$ -	-
<b>\$ 2,410,235</b>	<b>\$ 1,470,956</b>	<b>\$ 322,156</b>

<u>2020 Sales Tax Capital Improvement Budget</u>		
<b>1% Budget Revenue</b>	<b>1% Actual Revenue</b>	<b>Variance</b>
\$ 52,429.74	\$ 72,382	19,953
\$ 51,766.09	\$ 66,481	14,715
\$ 57,862.22	\$ 86,321	28,458
\$ 58,307.17	\$ 85,451	27,144
\$ 63,080.84	\$ 92,286	29,205
\$ 66,112.87	\$ 87,398	21,285
\$ 67,521.03	\$ -	-
\$ 66,259.86	\$ -	-
\$ 64,672.18	\$ -	-
\$ 89,583.73	\$ -	-
\$ 69,203.30	\$ -	-
\$ 65,595.96	\$ -	-
<b>\$ 772,395</b>	<b>\$ 490,319</b>	<b>\$ 140,760</b>

**TOWN OF BENNETT**  
**Board of Trustees Aggregate Payables Report**



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**REPORTING PERIOD:** **2nd Quarter 2020**

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*Expenditures*

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Reconciled Itemized Payables	\$	1,365,322.95
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*Liabilities*

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Outstanding Checks	\$	(190,917.20)
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**Town of Bennett**  
**Board of Trustees Itemized Payables Report**  
**Bank Of The West - Main Operating Account**



Posted Period	Vendor Name	Amount	Description
April-20	PARKING METER	\$ 1.88	Travel Allowance
June-20	ANY.DO	\$ 2.99	Computer Software and Supplies
May-20	ANYDO	\$ 2.99	Computer Software and Supplies
April-20	ANYDO	\$ 2.99	Computer Software and Supplies
April-20	KONICA MINOLTA	\$ 6.81	Printing/Copying
April-20	POSTMASTER	\$ 6.95	Postage
April-20	GAYLORD HOTEL	\$ 8.00	Travel Allowance
May-20	MOORE LUMBER & ACE HARDWARE	\$ 9.99	Small Tools & Equipment <\$2500
April-20	CBI ONLINE	\$ 10.00	Other Professional Services
June-20	Vadim Municipal Software Inc.	\$ 12.88	Postage
May-20	Vadim Municipal Software Inc.	\$ 12.96	Postage
April-20	TRACTOR SUPPLY	\$ 12.99	Small Tools & Equipment <\$2500
April-20	ADAMS COUNTY CLERK AND RECORDER	\$ 13.00	Document Recording Fees
June-20	SHERER AUTO PARTS INC	\$ 13.47	Equipment Maintenance
June-20	ACTIVE 911 INC	\$ 14.00	Membership Dues/Subscriptions
June-20	SHERER AUTO PARTS INC	\$ 14.33	Equipment Maintenance
February-20	REAP	\$ 15.00	Training & Conference Fees
June-20	O'REILLY AUTO PARTS	\$ 17.78	Small Tools & Equipment <\$2500
April-20	Staples	\$ 18.07	Office Supplies
May-20	MICROSOFT	\$ 18.92	Computer Software and Supplies
April-20	MICROSOFT	\$ 18.92	Computer Software and Supplies
June-20	MICROSOFT	\$ 18.92	Computer Software and Supplies
June-20	KONICA MINOLTA	\$ 19.04	Printing/Copying
May-20	TRACTOR SUPPLY	\$ 19.99	Equipment Maintenance
May-20	ADAMS COUNTY CLERK AND RECORDER	\$ 23.00	Document Recording Fees
May-20	SHERER AUTO PARTS INC	\$ 24.19	Equipment Maintenance
November-19	MELISSA HUNTER	\$ 25.00	Community Center Deposits and Refunds
May-20	Vadim Municipal Software Inc.	\$ 25.12	Postage
April-20	E-470 PUBLIC HWY AUTHORITY	\$ 25.30	Travel Allowance
April-20	CISCO WEBEX	\$ 27.35	Communication
May-20	CISCO WEBEX	\$ 29.90	COVID IT
March-20	ROGGEN FARMERS ELEVATOR ASSN	\$ 30.00	Utilities

**Town of Bennett**  
**Board of Trustees Itemized Payables Report**  
**Bank Of The West - Main Operating Account**



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Posted Period	Vendor Name	Amount	Description
June-20	URBAN LAND INSTITUTE	\$ 30.00	Training & Conference Fees
April-20	LONGHORN STEAKHOUSE	\$ 30.11	Lodging & Meals Allowance
June-20	MCI	\$ 30.80	Telephone/Internet
May-20	MCI	\$ 31.38	Telephone/Internet
May-20	ZOOM	\$ 32.28	COVID IT
June-20	ALAMIA, INC.	\$ 38.13	Supplies-Other
June-20	DENVER CIVIC VENTURES	\$ 49.00	Training & Conference Fees
April-20	UPS STORE	\$ 49.80	COVID-19
March-20	APA	\$ 50.00	Membership Dues/Subscriptions
June-20	COLORADO CWP	\$ 50.00	Training & Conference Fees
June-20	BURROUGHS SERVICE COMPANY	\$ 57.96	Vehicles Maintenance
April-20	SHERER AUTO PARTS INC	\$ 58.60	Supplies-Other
May-20	GRAINGER	\$ 58.75	UNCC Locates
May-20	SIMPLIFILE- DOCUMENT RECORDING	\$ 60.00	Document Recording Fees
May-20	FULLIDENTITY	\$ 60.00	Office Supplies
April-20	VISTAPRINT	\$ 60.00	Office Supplies
May-20	POSTMASTER	\$ 62.69	Postage
June-20	I-70 SCOUT	\$ 64.80	Publishing/Advertising
May-20	HARSH POWER SPORTS	\$ 67.82	Equipment Maintenance
April-20	COLORADO ANALYTICAL	\$ 69.00	Lab Testing
March-20	COLORADO ANALYTICAL	\$ 69.00	Lab Testing
June-20	COLORADO ANALYTICAL	\$ 69.00	Lab Testing
June-20	REQUEST A TEST	\$ 69.00	Other Professional Services
April-20	TALK SHOP INC	\$ 70.00	COVID-19
May-20	CONSTANT CONTACT	\$ 70.00	Small Tools & Equipment <\$2500
April-20	CONSTANT CONTACT	\$ 70.00	Small Tools & Equipment <\$2500
June-20	CONSTANT CONTACT	\$ 70.00	Small Tools & Equipment <\$2500
April-20	MCI	\$ 71.03	Telephone/Internet
April-20	FLOOR & DECOR	\$ 72.47	Buildings & Grounds Maintenance
May-20	SIMPLIFILE- DOCUMENT RECORDING	\$ 75.00	Document Recording Fees
March-20	ATLAS INTEGRATED	\$ 75.00	Small Tools & Equipment <\$2500
March-20	QUALITY AWARDS	\$ 79.45	Office Supplies

**Town of Bennett**  
**Board of Trustees Itemized Payables Report**  
**Bank Of The West - Main Operating Account**



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Posted Period	Vendor Name	Amount	Description
May-20	ACTION SIGNS/GRAPHICS	\$ 80.00	Special Projects
May-20	I-70 SCOUT	\$ 80.00	Publishing/Advertising
June-20	LOSTKEY	\$ 81.00	Office Supplies
March-20	PROFILE EAP CENTURA HEALTH	\$ 81.38	Other Benefits
April-20	O'REILLY AUTO PARTS	\$ 82.70	Supplies-Other
May-20	LANDS' END BUSINESS OUTFITTERS	\$ 86.85	Uniforms/Safety
May-20	PROFILE EAP CENTURA HEALTH	\$ 90.77	Other Benefits
April-20	PROFILE EAP CENTURA HEALTH	\$ 90.77	Other Benefits
June-20	PROFILE EAP CENTURA HEALTH	\$ 90.77	Other Benefits
June-20	USA BLUE BOOK	\$ 94.89	Supplies-Other
June-20	ZOOM	\$ 94.96	COVID IT
April-20	Mountain Alarm Security	\$ 97.50	Other Professional Services
May-20	WATER TECHNOLOGY GROUP INC	\$ 100.00	Equipment Maintenance
June-20	VISTA PRINT	\$ 100.00	Office Supplies
March-20	TALK SHOP INC	\$ 105.00	COVID-19
April-20	WORK WEAR SAFETY	\$ 109.92	Uniforms/Safety
April-20	BURROUGHS SERVICE COMPANY	\$ 114.26	Vehicles Maintenance
May-20	O'REILLY AUTO PARTS	\$ 116.75	Vehicles Maintenance
May-20	CLARKS EQUIPMENT SALES RENTALS	\$ 117.00	Rental
April-20	Employers Council Services, Inc.	\$ 118.00	Other Professional Services
May-20	KONICA MINOLTA	\$ 118.01	Printing/Copying
June-20	QUALITY AWARDS	\$ 118.50	Office Supplies
April-20	GRAINGER	\$ 119.35	COVID-19
May-20	AMERICAN PLANNING ASSOC	\$ 125.00	Training & Conference Fees
June-20	MOUNTAIN STATES EMPLOYERS COUNCIL, INC.	\$ 125.00	Training & Conference Fees
May-20	I-70 SCOUT	\$ 134.40	Publishing/Advertising
April-20	LAB CORP	\$ 138.00	Other Professional Services
May-20	SA COMPANY	\$ 139.02	COVID PPE
April-20	Quadient formerly Neofunds	\$ 146.25	Postage
June-20	I-70 SCOUT	\$ 151.20	Publishing/Advertising
May-20	UNCC	\$ 151.98	UNCC Locates
June-20	TEMCO	\$ 160.00	Small Tools & Equipment <\$2500

**Town of Bennett**  
**Board of Trustees Itemized Payables Report**  
**Bank Of The West - Main Operating Account**



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Posted Period	Vendor Name	Amount	Description
April-20	SM ROCHA, LLC	\$ 165.00	Developer Agreements
June-20	Home Depot / Tower	\$ 166.83	Small Tools & Equipment <\$2500
April-20	UNCC	\$ 174.33	UNCC Locates
April-20	ACTION SIGNS/GRAPHICS	\$ 188.00	Publishing/Advertising
April-20	OFFICE DEPOT	\$ 188.89	Small Tools & Equipment <\$2500
April-20	KING SOOPERS	\$ 189.92	Food and Meetings
May-20	PREMIER PORTABLES	\$ 190.00	Rental
May-20	O'REILLY AUTO PARTS	\$ 192.21	Vehicles Maintenance
June-20	CLARKS EQUIPMENT SALES RENTALS	\$ 195.17	Equipment Maintenance
April-20	HACH	\$ 203.58	Chemicals
June-20	UNCC	\$ 211.58	UNCC Locates
June-20	MID-AMERICAN RESEARCH CHEMICAL	\$ 212.76	Supplies-Other
April-20	DRY CLEAN USA	\$ 224.40	Special Projects
April-20	HIGH PLAINS DINER	\$ 226.45	E.R.E (Employee Retention Expense)
June-20	PIONEER SAND AND GRAVEL	\$ 229.12	Buildings & Grounds Maintenance
May-20	COLORADO MUNICIPAL LEAGUE	\$ 235.00	Training & Conference Fees
April-20	WHITESIDE BOOTS & CLOTHING	\$ 239.94	Uniforms/Safety
May-20	MOORE LUMBER & ACE HARDWARE	\$ 245.32	Buildings & Grounds Maintenance
May-20	MasterPEACE Studios	\$ 250.00	Bennett Events
April-20	DATA-DESTRUCTION	\$ 250.00	Bennett Events
April-20	Economic Developers Council of Colorado	\$ 250.00	Membership Dues/Subscriptions
June-20	LANDS' END BUSINESS OUTFITTERS	\$ 253.59	Uniforms/Safety
May-20	COLORADO ANALYTICAL	\$ 257.00	Lab Testing
March-20	COLORADO ANALYTICAL	\$ 257.00	Lab Testing
June-20	I-70 SCOUT	\$ 266.40	COVID Community Outreach
April-20	WAXIE SANITARY SUPPLY	\$ 270.98	Supplies-Other
June-20	AD LIGHT GROUP	\$ 271.85	Buildings & Grounds Maintenance
May-20	AD LIGHT GROUP	\$ 271.86	Buildings & Grounds Maintenance
April-20	PANERA BREAD	\$ 272.92	E.R.E (Employee Retention Expense)
March-20	Cintas FAS	\$ 275.65	Uniforms/Safety
May-20	Pye Barker Fire & Safety	\$ 278.48	Equipment Maintenance
June-20	MID-AMERICAN RESEARCH CHEMICAL	\$ 281.08	Supplies-Other

**Town of Bennett**  
**Board of Trustees Itemized Payables Report**  
**Bank Of The West - Main Operating Account**



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Posted Period	Vendor Name	Amount	Description
May-20	UMB BANK, NA	\$ 300.00	Debt Service Payments
May-20	MAVERICK WASTE SYSTEMS, LLC	\$ 300.00	Refuse Collection
May-20	MAVERICK WASTE SYSTEMS, LLC	\$ 300.00	Refuse Collection
March-20	FRANE SURVEYING	\$ 300.00	CIP Project Land/ROW
April-20	PAY PAL	\$ 300.00	Wellness
May-20	LEGAL SHEILD	\$ 300.05	Legal Shield
April-20	LEGAL SHEILD	\$ 300.05	Legal Shield
June-20	LEGAL SHEILD	\$ 300.05	Legal Shield
June-20	Colorado Water Welll	\$ 302.50	Buildings & Grounds Maintenance
April-20	SAMS CLUB GEMB	\$ 310.14	Wellness
April-20	I-70 SCOUT	\$ 320.00	Publishing/Advertising
April-20	THE ROOT GROUP	\$ 325.03	Computer Software and Supplies
May-20	COLORADO ANALYTICAL	\$ 326.00	Lab Testing
May-20	LOGICAL SYSTEMS, LLC	\$ 328.75	Equipment Lease/Contract
April-20	OZONE SAFE PEST CONTROL	\$ 342.00	Buildings & Grounds Maintenance
April-20	CIVIC RESULTS	\$ 342.80	Membership Dues/Subscriptions
May-20	I-70 SCOUT	\$ 343.76	COVID-19
April-20	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 345.00	Training & Conference Fees
April-20	SAFETY & CONSTRUCTION SUPPLY	\$ 354.70	Uniforms/Safety
April-20	KONICA MINOLTA	\$ 355.87	Printing/Copying
May-20	CUSTOM FLAG COMPANY	\$ 356.00	Buildings & Grounds Maintenance
June-20	PREMIER PORTABLES	\$ 380.00	Rental
March-20	PREMIER PORTABLES	\$ 380.00	Rental
June-20	SURVEY MONKEY	\$ 384.00	Other Professional Services
May-20	MID-AMERICAN RESEARCH CHEMICAL	\$ 387.48	COVID PPE
April-20	SMARTSHEET SOFTWARE	\$ 407.35	Computer Software and Supplies
April-20	SITE ONE	\$ 421.34	Fertilizer & Herbicides
June-20	JEHN WATER CONSULTANTS, INC.	\$ 430.00	Legal Services
April-20	ORLEANS HOTEL	\$ 431.60	Lodging & Meals Allowance
April-20	Richard Jones	\$ 436.90	Refund Water Final
April-20	BUTLER SNOW	\$ 440.00	Legal Services
April-20	CUSTOM FLAG COMPANY	\$ 443.00	Buildings & Grounds Maintenance

**Town of Bennett**  
**Board of Trustees Itemized Payables Report**  
**Bank Of The West - Main Operating Account**



Posted Period	Vendor Name	Amount	Description
May-20	FARIS MACHINERY	\$ 448.00	Equipment Maintenance
June-20	SOUTH EAST LOCK & KEY COMPANY	\$ 450.00	Buildings & Grounds Maintenance
May-20	IMPRINT.COM	\$ 466.56	COVID Community Outreach
June-20	MOORE LUMBER & ACE HARDWARE	\$ 490.25	Buildings & Grounds Maintenance
May-20	CIRSA	\$ 500.00	Insurance- Workers Comp
May-20	HIGH PLAINS DINER	\$ 500.00	Other Professional Services
April-20	CIRSA	\$ 500.00	Insurance-Gen Liability
June-20	Triple J and B LLC DBA Subway	\$ 500.00	COVID Community Outreach
June-20	CIRSA	\$ 500.00	Insurance-Deductible
April-20	I-70 Roll Off LLC	\$ 500.00	Refuse Collection
March-20	H & W FUNIGATION, INC	\$ 500.00	Building & Grounds Improvement
June-20	DOMINO'S PIZZA	\$ 500.00	COVID Community Outreach
April-20	CMS	\$ 520.00	Postage
May-20	CPS DISTRIBUTORS INC	\$ 523.67	Buildings & Grounds Maintenance
May-20	VERNON	\$ 525.00	Other Professional Services
April-20	VERNON	\$ 525.00	Other Professional Services
June-20	KONICA MINOLTA	\$ 551.10	Printing/Copying
April-20	CARNICERIA MEXICANITA	\$ 560.00	Bennett Events
June-20	MCDONALD FARMS	\$ 565.00	Special Services
May-20	MCDONALD FARMS	\$ 565.00	Special Services
May-20	MCDONALD FARMS	\$ 565.00	Special Services
April-20	MCDONALD FARMS	\$ 565.00	Special Services
April-20	MCDONALD FARMS	\$ 565.00	Special Services
March-20	MCDONALD FARMS	\$ 565.00	Special Services
May-20	Cintas FAS	\$ 567.03	COVID-19
May-20	SM ROCHA, LLC	\$ 596.00	CIP Construction II
May-20	MM QUILT STORE	\$ 600.00	COVID PPE
April-20	BRONTIDE DIESEL LLC	\$ 617.50	Equipment Maintenance
June-20	Rocky Mountain Recreation Inc	\$ 618.95	Buildings & Grounds Maintenance
May-20	JIMENEZ DESIGN GROUP, LLC	\$ 620.00	Adams County Open Space
June-20	BS LOCKSMITH LLC	\$ 630.00	Buildings & Grounds Maintenance
April-20	MOORE LUMBER & ACE HARDWARE	\$ 645.94	Supplies-Other

**Town of Bennett**  
**Board of Trustees Itemized Payables Report**  
**Bank Of The West - Main Operating Account**



Posted Period	Vendor Name	Amount	Description
May-20	FRANE SURVEYING	\$ 650.00	CIP Project Construction
June-20	CW ELABORATIONS INC.	\$ 650.00	Adams County Open Space
April-20	DC Frost Associates, Inc	\$ 663.45	Equipment Maintenance
April-20	AQUA ENGINEERING CONSULTANTS	\$ 710.00	Engineering
April-20	A-1 ORGANICS	\$ 725.50	Adams County Open Space
May-20	Karina Barrior-Gonzalez	\$ 750.00	Community Center Deposits and Refunds
June-20	Dawg House BBQ	\$ 750.00	Other Professional Services
June-20	DISPLAYS2GO	\$ 776.41	Donations/Sponsorships
June-20	PETRE ELECTRIC	\$ 782.00	Buildings & Grounds Maintenance
May-20	AMAZON	\$ 791.57	Office Supplies
May-20	Z-BAR SEEDING & EROSION INC	\$ 800.00	Building & Grounds Improvement
June-20	DEWCO PUMP & EQUIPMENT, INC	\$ 821.18	Equipment Maintenance
April-20	VERIZON WIRELESS	\$ 832.42	Telephone/Internet
June-20	Reflective Resource Center	\$ 850.27	Board Activities
April-20	VERIZON WIRELESS	\$ 854.09	Telephone/Internet
May-20	A Squared Instruments and Controls	\$ 868.26	Utility Maintenance
May-20	CARE CRATE CO	\$ 875.79	E.R.E (Employee Retention Expense)
April-20	YAYMAKER	\$ 880.00	E.R.E (Employee Retention Expense)
April-20	VERIZON WIRELESS	\$ 882.42	Telephone/Internet
April-20	ROYAL B THREADS LLC	\$ 895.54	Uniforms/Safety
March-20	DRCOG	\$ 900.00	Small Tools & Equipment <\$2500
April-20	Kelly PC	\$ 922.50	Developer Agreements
May-20	I-70 Roll Off LLC	\$ 950.00	Refuse Collection
May-20	NORTH LINE GIS	\$ 960.00	Other Professional Services
May-20	HAPPY BURRITO	\$ 1,000.00	Other Professional Services
April-20	Quadient formerly Neofunds	\$ 1,000.00	Postage
June-20	Quadient formerly Neofunds	\$ 1,000.00	Postage
April-20	COLORADO SBDC	\$ 1,000.00	Membership Dues/Subscriptions
April-20	RMMI	\$ 1,049.50	Computer Lease/Contract
June-20	CMS	\$ 1,056.75	Office Supplies
May-20	SAFETY & CONSTRUCTION SUPPLY	\$ 1,085.72	Street System Maintenance
April-20	GOVERNMENT CONNECTION	\$ 1,104.25	Computer Lease/Contract

**Town of Bennett**  
**Board of Trustees Itemized Payables Report**  
**Bank Of The West - Main Operating Account**



Posted Period	Vendor Name	Amount	Description
June-20	POSTMASTER	\$ 1,108.87	Other Professional Services
May-20	CPS DISTRIBUTORS INC	\$ 1,110.26	Arapahoe County Open Space
June-20	MCDONALD FARMS	\$ 1,130.00	Special Services
June-20	Eflex Group INC	\$ 1,130.46	Other Benefits
April-20	The Standard Insurance Company	\$ 1,138.66	Other Benefits
May-20	DANA KEPNER COMPANY, INC.	\$ 1,147.35	Water Meters- Other
April-20	Eflex	\$ 1,149.19	Other Benefits
May-20	Reflective Resource Center	\$ 1,149.73	Board Activities
May-20	POWER SYSTEM WEST	\$ 1,173.50	Generator Expenses
June-20	The Standard Insurance Company	\$ 1,214.41	Other Benefits
May-20	COLORADO NATURAL GAS	\$ 1,237.84	Utilities
May-20	KONICA MINOLTA	\$ 1,239.32	Printing/Copying
May-20	WEX	\$ 1,243.65	Gasoline & Fuel
April-20	EASTERN SLOPE RURAL TELEPHONE	\$ 1,264.83	Telephone/Internet
May-20	EASTERN SLOPE RURAL TELEPHONE	\$ 1,264.83	Telephone/Internet
June-20	EASTERN SLOPE RURAL TELEPHONE	\$ 1,264.83	Telephone/Internet
June-20	WEX	\$ 1,270.93	Gasoline & Fuel
April-20	CLARKS EQUIPMENT SALES RENTALS	\$ 1,280.84	Building & Grounds Improvement
April-20	C & T AUTO	\$ 1,315.13	Vehicles Maintenance
April-20	COLORADO NATURAL GAS	\$ 1,348.13	Utilities
March-20	WEX	\$ 1,356.21	Gasoline & Fuel
June-20	COLONIAL LIFE	\$ 1,366.02	Colonial Insurance Employees
May-20	COLONIAL LIFE	\$ 1,366.02	Colonial Insurance Employees
March-20	COLONIAL LIFE	\$ 1,366.02	Colonial Insurance Employees
March-20	FRANE SURVEYING	\$ 1,400.00	Adams County Open Space
June-20	4-IMPRINT	\$ 1,462.58	Community Relations
April-20	ALPERSTEIN & COVELL	\$ 1,550.00	Legal Services
May-20	Home Depot / Tower	\$ 1,554.75	Buildings & Grounds Maintenance
June-20	MOSQUITO AUTHORITY	\$ 1,570.00	Chemicals
April-20	POWER SYSTEM WEST	\$ 1,642.78	Generator Expenses
April-20	WAGNER EQUIPMENT CO	\$ 1,751.45	Equipment Maintenance
June-20	H2O POWER EQUIPMENT INC	\$ 1,768.61	Equipment Maintenance



**Town of Bennett**  
**Board of Trustees Itemized Payables Report**  
**Bank Of The West - Main Operating Account**



Posted Period	Vendor Name	Amount	Description
June-20	BLUE BEAM	\$ 1,792.00	Computer Software and Supplies
May-20	FRANE SURVEYING	\$ 1,800.00	Water Capital Equipment
May-20	BRIGHTVIEW LANDSCAPE SERVICES	\$ 1,823.34	Arapahoe County Open Space
April-20	PYT Sports	\$ 1,850.00	Adams County Open Space
April-20	AMAZON	\$ 1,856.94	Office Supplies
April-20	Home Depot / Tower	\$ 1,882.38	Supplies-Other
May-20	TREATMENT TECHNOLOGY	\$ 1,924.00	Chemicals
June-20	TREATMENT TECHNOLOGY	\$ 1,959.00	Chemicals
April-20	RMMI	\$ 1,959.50	Computer Lease/Contract
May-20	UNION PACIFIC RAILROAD COMPANY	\$ 2,000.00	Railroad Property Lease
June-20	JIMENEZ DESIGN GROUP, LLC	\$ 2,120.00	Adams County Open Space
May-20	ESRI	\$ 2,200.00	Computer Lease/Contract
May-20	SM ROCHA, LLC	\$ 2,200.00	Developer Agreements
May-20	SM ROCHA, LLC	\$ 2,230.00	Developer Agreements
June-20	PETRE ELECTRIC	\$ 2,280.00	Arapahoe County Open Space
June-20	WIDE OPEN HEATING AND AIR LLC	\$ 2,399.00	Buildings & Grounds Maintenance
May-20	BUTLER SNOW	\$ 2,494.00	Legal Services
April-20	DRCOG	\$ 2,500.00	Small Tools & Equipment <\$2500
June-20	ALPERSTEIN & COVELL	\$ 2,500.00	Legal Services
April-20	MCDONALD FARMS	\$ 2,565.00	Special Services
May-20	Cintas FAS	\$ 2,676.03	COVID PPE
March-20	MindShare	\$ 2,750.00	Computer Lease/Contract
June-20	Cintas FAS	\$ 2,812.01	COVID PPE
April-20	D2C ARCHITECTS	\$ 2,847.28	DOLA Grants
May-20	CHARLES ABBOT ASSOCIATES, INC	\$ 2,880.00	Building Inspector
June-20	DANA KEPNER COMPANY, INC.	\$ 3,007.00	Water Meters- Other
June-20	Yooz Inc.	\$ 3,009.00	Computer Lease/Contract
May-20	Eflex Group INC	\$ 3,244.69	Other Benefits
June-20	DANA KEPNER COMPANY, INC.	\$ 3,355.20	Water Meters- Other
May-20	DIRECT DISCHARGE CONSULTING LLC	\$ 3,500.00	Water/WW Consultant
April-20	DIRECT DISCHARGE CONSULTING LLC	\$ 3,500.00	Water/WW Consultant

**Town of Bennett**  
**Board of Trustees Itemized Payables Report**  
**Bank Of The West - Main Operating Account**



Posted Period	Vendor Name	Amount	Description
June-20	DIRECT DISCHARGE CONSULTING LLC	\$ 3,500.00	Water/WW Consultant
June-20	PETROCK AND FENDEL PC	\$ 3,542.40	Legal Services
June-20	NALCO WATER	\$ 3,551.69	Special Services
June-20	FRANE SURVEYING	\$ 3,800.00	CIP Project Land/ROW
June-20	I-70 SCOUT	\$ 4,130.00	Special Projects
May-20	DANA KEPNER COMPANY, INC.	\$ 4,216.69	Equipment Lease/Contract
June-20	AMAZON	\$ 4,488.45	Office Supplies
May-20	ALPERSTEIN & COVELL	\$ 4,700.00	Legal Services
May-20	PETROCK AND FENDEL PC	\$ 4,703.00	Legal Services
May-20	Apex Paving Solutions	\$ 4,861.36	Street System Maintenance
April-20	JEHN WATER CONSULTANTS, INC.	\$ 4,930.25	Legal Services
May-20	BENNETT PARKS & RECREATION DISTRICT	\$ 5,000.00	Board Activities
May-20	Discovery Kids Early Learning Center	\$ 5,000.00	Board Activities
June-20	HIGH PLAINS DINER	\$ 5,000.00	Bennett Stronger
June-20	Kelly PC	\$ 5,166.00	Legal Services
May-20	BROADWAY TOTAL POWER	\$ 5,221.84	Equipment >\$2500
May-20	Kelly PC	\$ 5,248.00	Legal Services
March-20	CHARLES ABBOT ASSOCIATES, INC	\$ 5,270.00	Computer Lease/Contract
April-20	SM ROCHA, LLC	\$ 5,406.00	Developer Agreements
April-20	CHARLES ABBOT ASSOCIATES, INC	\$ 5,670.00	Computer Lease/Contract
April-20	PETROCK AND FENDEL PC	\$ 5,890.00	Legal Services
June-20	T. LOWELL CONSTRUCTION	\$ 6,460.00	Water Capital Equipment
June-20	TERRAMAX INC	\$ 6,500.00	Developer Agreements
May-20	JEHN WATER CONSULTANTS, INC.	\$ 6,511.00	Legal Services
May-20	JD's Enterprises	\$ 6,600.00	Bennett Stronger
June-20	Kelly PC	\$ 6,929.00	Legal Services
May-20	CIRSA	\$ 6,985.00	Insurance- Workers Comp
June-20	SM ROCHA, LLC	\$ 7,148.50	Engineering
May-20	BTC SOLUTIONS, LLC	\$ 7,305.00	Other Professional Services
June-20	Kelly PC	\$ 7,564.50	Legal Services
June-20	SM ROCHA, LLC	\$ 7,630.30	Engineering
April-20	STARLITE SUPPLIES	\$ 7,910.95	Street System Maintenance

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**Board of Trustees Itemized Payables Report**  
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June-20	SM ROCHA, LLC	\$ 8,818.00	CIP Construction II
May-20	Quality Control International, LLC	\$ 8,925.00	COVID-19
May-20	D2C ARCHITECTS	\$ 9,793.80	Adams County Open Space
May-20	Bennt Creek Regional Water Authority	\$ 10,000.00	Water Rights
May-20	BENNETT PARKS & RECREATION DISTRICT	\$ 10,000.00	Bennett Stronger
May-20	Discovery Kids Early Learning Center	\$ 10,000.00	Bennett Stronger
June-20	BENNETT PARKS & RECREATION DISTRICT	\$ 10,000.00	Board Activities
June-20	LOGICAL SYSTEMS, LLC	\$ 10,218.50	Equipment Lease/Contract
May-20	Kelly PC	\$ 11,277.85	COVID-19
May-20	MATT SUMMERS	\$ 12,100.00	CIP Project Construction
April-20	IREA	\$ 13,390.94	Utilities
May-20	IREA	\$ 13,568.87	Utilities
June-20	SSL Choice LLC	\$ 14,414.90	Building & Grounds Improvement
June-20	KUHN CONSTRUCTION	\$ 14,516.30	Arapahoe County Open Space
June-20	IREA	\$ 14,667.43	Utilities
April-20	BENNETT COMMUNITY FOOD BANK INC	\$ 15,000.00	Other Professional Services
June-20	Colorado Enterprise Fund	\$ 15,000.00	Board Activities
June-20	SSL Choice LLC	\$ 15,414.90	Building & Grounds Improvement
May-20	KUHN CONSTRUCTION	\$ 15,506.10	Buildings & Grounds Maintenance
April-20	TERRAMAX INC	\$ 15,900.00	Developer Agreements
June-20	Hydro Resources - Rocky Mountain, Inc	\$ 16,541.61	Equipment Maintenance
June-20	AQUA ENGINEERING CONSULTANTS	\$ 17,865.00	Engineering
June-20	KEY GOVERNMENT FINANCE INC	\$ 19,390.14	Debt Service Payments
April-20	TERRAMAX INC	\$ 19,850.00	Developer Agreements
June-20	STANDARD & POORS RATINGS SERVICES	\$ 20,000.00	Bond Issuance Expense
June-20	DANS CUSTOM CONSTRUCTION	\$ 24,820.51	Water Capital Equipment
June-20	CEBT	\$ 32,296.25	Other Benefits
April-20	CEBT	\$ 32,606.60	Insurance Kaiser
April-20	ARAPAHOE COUNTY SHERIFF	\$ 33,589.93	Arapahoe County Sheriff
June-20	Vectra Bank	\$ 47,805.65	AH GID Bond Interest
June-20	BRIGHTVIEW LANDSCAPE SERVICES	\$ 90,081.45	Arapahoe County Open Space
April-20	ADAMS COUNTY FINANCE DEPT	\$ 94,123.75	Adams County Sheriff

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Posted Period	Vendor Name	Amount	Description
May-20	UMB BANK, NA	\$ 100,650.00	Debt Service Payments
April-20	COLORADO WATER RESOURCES & POWER DEV. AUTH-	\$ 202,300.64	Debt Service Payments
<b>BANK OF THE WEST ITEMIZED APPROVAL QTD June-2020</b>		<b>\$ 1,365,322.95</b>	