

2021 Budget Summary Status Report



REPORTING PERIOD - JUNE 2021

| | 2nd QRT Actuals Unaudited | YTD Unaudited | 2021 Budget | Annual % of YTD Projected | % of YTD Actual |
|--|---------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|
| GENERAL FUND | | | | | |
| REVENUES | | | | | |
| ADAMS PROPERTY TAX | \$ 114,638 | \$ 295,587 | \$ 354,880 | \$ 354,880 | 83% |
| ARAPAHOE PROPERTY TAX | 27,424 | 62,479 | 83,450 | 83,450 | 75% |
| SALES TAX | 802,081 | 1,532,747 | 3,156,030 | 3,194,747 | 49% |
| OTHER TAXES | 311 | 7,252 | 21,480 | 10,576 | 34% |
| SUBTOTAL TAXES | <u>\$ 944,455</u> | <u>\$ 1,898,065</u> | <u>\$ 3,615,840</u> | <u>\$ 3,643,653</u> | <u>52%</u> |
| FRANCHISE AND ROYALTIES | \$ 18,520 | \$ 30,814 | \$ 75,250 | \$ 75,250 | 41% |
| LICENSE & PERMITS | 84,558 | 279,613 | 450,730 | 416,646 | 62% |
| IMPACT & DEVELOPMENT FEES | 9,720 | 13,166 | 27,920 | 27,920 | 47% |
| CHARGES FOR SERVICES | 4,010 | 9,283 | 21,295 | 24,458 | 44% |
| FINES & FOREFITURES | 1,430 | 3,140 | 8,970 | 8,970 | 35% |
| COVID | 1 351,638 | 351,638 | - | 351,638 | 0% |
| OTHER REVENUES | 65,716 | 114,443 | 281,115 | 368,627 | 41% |
| TRANSFER REVENUES | 65,757 | 131,515 | 546,475 | 553,591 | 24% |
| TOTAL REVENUES | <u>\$ 1,545,805</u> | <u>\$ 2,831,678</u> | <u>\$ 5,027,595</u> | <u>\$ 5,470,753</u> | <u>56%</u> |
| EXPENDITURES | | | | | |
| GF PERSONNEL | \$ 581,627 | \$ 1,110,855 | \$ 2,187,765 | \$ 2,361,093 | 51% |
| GF OPERATIONS | 206,315 | 445,013 | 985,085 | 1,014,320 | 45% |
| GF PROFESSIONAL SERVICES | 166,139 | 252,454 | 714,935 | 734,919 | 35% |
| GF CAPITAL | 36,422 | 55,377 | 40,000 | 92,447 | 138% |
| GF TRANSFERS | - | - | 499,614 | 944,193 | 0% |
| GF COVID | 8,755 | 12,732 | 100,000 | 5,873 | 13% |
| GF NON DEPARTMENTAL | 1,624 | 4,040 | 163,965 | 71,418 | 2% |
| GF CONTINGENCY | - | - | 336,231 | - | 0% |
| TOTAL EXPENDITURES | <u>\$ 1,000,881</u> | <u>\$ 1,880,471</u> | <u>\$ 5,027,595</u> | <u>\$ 5,224,262</u> | <u>37%</u> |
| NET CHANGE IN FUND BALANCE | <u>544,924</u> | <u>951,207</u> | <u>-</u> | <u>246,490</u> | |
| FUND BALANCE - BEGINNING | | | <u>\$ 1,657,935</u> | <u>\$ 2,351,888</u> | |
| FUND BALANCE - ENDING | | | <u>\$ 1,657,935</u> | <u>\$ 2,598,378</u> | |
| REVISED FUND BALANCE - ENDING | | | | <u>\$ 2,598,378</u> | |

1 COVID funding from the American Rescue Plan will be used on Water Storage Tank

2021 Budget Summary Status Report



REPORTING PERIOD - JUNE 2021

ROAD & BRIDGE FUND

REVENUES

| | 2nd QRT Actuals Unaudited | YTD Unaudited | 2021 Budget | Annual % of YTD Projected | % of YTD Actual |
|------------------------------|---------------------------------|-------------------|-------------------|------------------------------|--------------------|
| RB HIGHWAY AND VEHICLE TAXES | \$ 69,563 | \$ 129,992 | \$ 236,055 | \$ 236,055 | 55% |
| RB OTHER REVENUES | 164 | 412 | 2,970 | 412 | 14% |
| RB TRANSFERS | - | - | - | - | 0% |
| TOTAL REVENUES | \$ 69,727 | \$ 130,403 | \$ 239,025 | \$ 236,467 | 55% |

EXPENDITURES

| | | | | | |
|---------------------------|------------------|------------------|-------------------|-------------------|------------|
| RB PERSONNEL | \$ 10,328 | \$ 22,654 | \$ 70,695 | \$ 67,440 | 32% |
| RB OPERATIONS | 11,693 | 28,059 | \$ 85,640 | 98,298 | 33% |
| RB CAPITAL/OTHER | - | - | \$ 11,000 | 14,789 | 0% |
| RB IS TRANSFER | - | - | \$ 70,860 | 72,640 | 0% |
| RB CONTINGENCY | - | - | \$ 830 | - | 0% |
| TOTAL EXPENDITURES | \$ 22,021 | \$ 50,713 | \$ 239,025 | \$ 253,167 | 21% |

| | | | | |
|-----------------------------------|-----------------|---------------|----------|------------------|
| NET CHANGE IN FUND BALANCE | 1 47,706 | 79,690 | - | (16,701-) |
|-----------------------------------|-----------------|---------------|----------|------------------|

| | | |
|---------------------------------|-------------------|-------------------|
| FUND BALANCE - BEGINNING | \$ 214,625 | \$ 261,290 |
|---------------------------------|-------------------|-------------------|

| | | |
|------------------------------|-------------------|-------------------|
| FUND BALANCE - ENDING | \$ 214,625 | \$ 244,589 |
|------------------------------|-------------------|-------------------|

¹ Decrease in fund balance due to emergency road repairs in Old Town

| | |
|--------------------------------------|-------------------|
| REVISED FUND BALANCE - ENDING | \$ 244,589 |
|--------------------------------------|-------------------|

2021 Budget Summary Status Report



REPORTING PERIOD - JUNE 2021

WATER FUND

REVENUES

| | 2nd QRT Actuals Unaudited | YTD Unaudited | 2021 Budget | Annual % of YTD Projected | % of YTD Actual |
|-----------------------|---------------------------------|-------------------|---------------------|------------------------------|--------------------|
| WF WATER SALES | \$ 225,134 | \$ 433,840 | \$ 1,359,910 | \$ 1,360,840 | 32% |
| WF GRANTS | - | - | - | - | 0% |
| WF OTHER REVENUES | 95,181 | 95,455 | 705,505 | 1,298,731 | 14% |
| WF TRANSFERS | - | - | 1,326,210 | 3,341,885 | 0% |
| TOTAL REVENUES | \$ 320,315 | \$ 529,295 | \$ 3,391,625 | \$ 6,001,456 | 16% |

EXPENDITURES

| | | | | | |
|---------------------------|-------------------|---------------------|---------------------|---------------------|------------|
| WF PERSONNEL | \$ 65,793 | \$ 121,188 | \$ 236,160 | \$ 238,797 | 51% |
| WF OPERATIONS | 33,492 | 70,630 | 192,425 | 194,292 | 37% |
| WF PROFESSIONAL SERVICES | 83,765 | 121,531 | 54,000 | 288,974 | 225% |
| WF CAPITAL/OTHER | 501,170 | 653,386 | 5,877,940 | 5,091,579 | 11% |
| WF DEBT SERVICE | 159,814 | 162,614 | 561,850 | 561,850 | 29% |
| WF IS TRANSFER | 32,879 | 65,757 | 237,805 | 240,475 | 28% |
| TOTAL EXPENDITURES | \$ 876,913 | \$ 1,195,106 | \$ 7,160,180 | \$ 6,615,968 | 17% |

NET CHANGE IN FUND BALANCE

| | | | |
|-----------|-----------|-------------|-----------|
| (556,598) | (665,812) | (3,768,555) | (614,512) |
|-----------|-----------|-------------|-----------|

FUND BALANCE - BEGINNING

| | |
|--------------|--------------|
| \$ 5,385,063 | \$ 6,242,510 |
|--------------|--------------|

FUND BALANCE - ENDING

| | | |
|---|--------------|--------------|
| 1 | \$ 1,616,508 | \$ 5,627,998 |
|---|--------------|--------------|

¹ Fund balance contains bond funds reserved for renewable water rights.

REVISED FUND BALANCE - ENDING

| |
|---------------------|
| \$ 5,627,998 |
|---------------------|

2021 Budget Summary Status Report



REPORTING PERIOD - JUNE 2021

WASTE WATER FUND

REVENUES

| | 2nd QRT Actuals Unaudited | YTD Unaudited | 2021 Budget | Annual % of YTD Projected | % of YTD Actual |
|-----------------------|---------------------------------|-------------------|---------------------|------------------------------|--------------------|
| WW WATER SALES | \$ 273,633 | \$ 539,188 | \$ 1,253,355 | \$ 1,233,821 | 43% |
| WW GRANTS | - | - | - | - | 0% |
| WW OTHER REVENUES | 193 | 640 | 17,320 | 17,320 | 4% |
| WW TRANSFERS | - | - | 1,087,400 | 1,299,881 | 0% |
| TOTAL REVENUES | \$ 273,827 | \$ 539,828 | \$ 2,358,075 | \$ 2,551,022 | 23% |

EXPENDITURES

| | | | | | |
|---------------------------|-------------------|-------------------|---------------------|---------------------|------------|
| WW PERSONNEL | \$ 54,402 | \$ 99,996 | \$ 207,445 | \$ 209,013 | 48% |
| WW OPERATIONS | 21,667 | 37,271 | 166,210 | 167,296 | 22% |
| WW PROFESSIONAL SERVICES | 11,605 | 18,494 | 546,800 | 444,438 | 3% |
| WW CAPITAL/OTHER | 29,453 | 33,385 | 633,980 | 888,385 | 5% |
| WW DEBT SERVICE | 181,975 | 223,978 | 417,460 | 417,460 | 54% |
| WW IS TRANSFER | 32,879 | 65,757 | 226,600 | 226,600 | 29% |
| TOTAL EXPENDITURES | \$ 331,981 | \$ 478,881 | \$ 2,198,495 | \$ 2,353,193 | 22% |

NET CHANGE IN FUND BALANCE

| | | | |
|----------|--------|---------|---------|
| (58,154) | 60,947 | 159,580 | 197,829 |
|----------|--------|---------|---------|

FUND BALANCE - BEGINNING

| | |
|--------------|--------------|
| \$ 1,301,760 | \$ 1,288,957 |
|--------------|--------------|

FUND BALANCE - ENDING

| | |
|--------------|--------------|
| \$ 1,461,340 | \$ 1,486,786 |
|--------------|--------------|

REVISED FUND BALANCE - ENDING

| |
|---------------------|
| \$ 1,486,786 |
|---------------------|

¹ \$250,000 - 2020 Budget Carry Forward

2021 Budget Summary Status Report



REPORTING PERIOD - JUNE 2021

GRANTS FUND

REVENUES

| | 2nd QRT Actuals Unaudited | YTD Unaudited | 2021 Budget | Annual % of YTD Projected | Actual |
|-----------------------|---------------------------------|------------------|---------------------|------------------------------|-----------|
| GRANT REVENUE | \$ (0) | \$ (0) | \$ 4,866,210 | \$ 4,548,915 | 0% |
| GRANT MATCH | \$ - | \$ - | \$ 1,402,140 | \$ 1,514,848 | 0% |
| TOTAL REVENUES | \$ (0) | \$ (0) | \$ 6,268,350 | \$ 6,063,763 | 0% |

EXPENDITURES

| | | | | | |
|---------------------------|-------------------|-------------------|---------------------|---------------------|-----------|
| GRANT OPERATIONS | \$ 302,877 | \$ 338,026 | \$ 5,368,350 | \$ 6,063,763 | 6% |
| TOTAL EXPENDITURES | \$ 302,877 | \$ 338,026 | \$ 5,368,350 | \$ 6,063,763 | 6% |

NET CHANGE IN FUND BALANCE

| | | | |
|-----------|-----------|---------|---|
| (302,877) | (338,027) | 900,000 | 0 |
|-----------|-----------|---------|---|

FUND BALANCE - BEGINNING

| | |
|------|------|
| \$ - | \$ - |
|------|------|

FUND BALANCE - ENDING

| | |
|------------|------|
| \$ 900,000 | \$ - |
|------------|------|

2021 Budget Summary Status Report



REPORTING PERIOD - JUNE 2021

| | 2nd QRT Actuals Unaudited | YTD Unaudited | 2021 Budget | Annual % of YTD Projected | % of YTD Actual |
|-----------------------------------|---------------------------------|-------------------|---------------------|------------------------------|--------------------|
| CIP | | | | | |
| REVENUES | | | | | |
| CIP REVENUE | \$ 73,576 | \$ 241,787 | \$ 297,200 | \$ 324,608 | 81% |
| CIP LOAN REVENUE | \$ - | \$ - | \$ 1,506,330 | \$ - | 0% |
| CIP GRANT REVENUE | \$ - | \$ - | \$ 489,000 | \$ 489,000 | 0% |
| CIP MISC REVENUE | \$ 99 | \$ 248 | \$ 2,305 | \$ 248 | 11% |
| TRANSFER IN | \$ - | \$ - | \$ 406,350 | \$ 289,062 | 0% |
| TOTAL REVENUES | \$ 73,674 | \$ 242,034 | \$ 2,701,185 | \$ 1,102,918 | 9% |
| EXPENDITURES | | | | | |
| CIP CAPITAL | \$ 11,454 | \$ 11,454 | \$ 2,244,000 | \$ 55,454 | 1% |
| CIP PROJECT DESIGN | \$ - | \$ - | \$ - | \$ - | 0% |
| TOWN HALL CAPITAL | \$ - | \$ - | \$ - | \$ - | 0% |
| CIP DEBT SERVICE | \$ - | \$ - | \$ 201,680 | \$ 110,781 | 0% |
| CIP TRANSFERS | \$ - | \$ - | \$ 153,740 | \$ 119,388 | 0% |
| TOTAL EXPENDITURES | \$ 11,454 | \$ 11,454 | \$ 2,599,420 | \$ 285,623 | 0% |
| NET CHANGE IN FUND BALANCE | 62,220 | 230,580 | 101,765 | 817,294 | |
| FUND BALANCE - BEGINNING | | | \$ 476,397 | \$ 614,858 | |
| FUND BALANCE - ENDING | | | \$ 578,162 | \$ 1,432,152 | |

2021 Budget Summary Status Report



REPORTING PERIOD - JUNE 2021

SALES TAX CAPITAL IMPROVEMENT FUND

REVENUES

| | 2nd QRT Actuals Unaudited | YTD Unaudited | 2021 Budget | Annual % of YTD Projected | % of YTD Actual |
|-----------------------|---------------------------------|-------------------|---------------------|------------------------------|--------------------|
| STCIF TAX REVENUE | \$ 269,828 | \$ 513,384 | \$ 1,048,180 | \$ 1,065,322 | 49% |
| STCIF OTHER REVENUE | \$ 256,176 | \$ 256,413 | \$ 1,925,200 | \$ 2,976,343 | 13% |
| STCIF TRANSFERS | \$ - | \$ - | \$ - | \$ 148,840 | 0% |
| TOTAL REVENUES | \$ 526,005 | \$ 769,797 | \$ 2,973,380 | \$ 4,190,505 | 26% |

EXPENDITURES

| | | | | | |
|---------------------------|-------------------|-------------------|---------------------|---------------------|-----------|
| STCIF OPERATIONS | \$ 2,722 | \$ 2,722 | \$ 63,000 | \$ 145,722 | 4% |
| STCIF CAPITAL | \$ 91,237 | \$ 132,192 | \$ 2,945,000 | \$ 4,116,696 | 4% |
| STCIF PERSONNEL | \$ 37,005 | \$ 37,005 | \$ 76,440 | \$ 76,440 | 48% |
| STCIF CONTINGENCY | \$ - | \$ - | \$ 440,247 | \$ - | 0% |
| STCIF DEBT SERVICE | \$ 98,400 | \$ 98,400 | \$ 360,300 | \$ 360,300 | 27% |
| TOTAL EXPENDITURES | \$ 229,364 | \$ 270,319 | \$ 3,884,987 | \$ 4,699,159 | 7% |

NET CHANGE IN FUND BALANCE

| | | | |
|----------------|----------------|------------------|------------------|
| 296,641 | 499,478 | (911,607) | (508,654) |
|----------------|----------------|------------------|------------------|

FUND BALANCE - BEGINNING

| | |
|---------------------|---------------------|
| \$ 1,632,207 | \$ 1,903,722 |
|---------------------|---------------------|

FUND BALANCE - ENDING

| | |
|-------------------|---------------------|
| \$ 720,600 | \$ 1,395,068 |
|-------------------|---------------------|

Debt Service Reserve #1 - Max \$360,000

| | |
|--------------|--------------|
| \$ (360,300) | \$ (360,300) |
|--------------|--------------|

Debt Service Reserve #2 - Max \$360,000

| | |
|--------------|--------------|
| \$ (360,300) | \$ (360,300) |
|--------------|--------------|

REVISED FUND BALANCE - ENDING

| | |
|-------------|-------------------|
| \$ - | \$ 674,468 |
|-------------|-------------------|

¹ \$985,156 - 2020 Budget Carry Forward

2021 Budget Summary Status Report



REPORTING PERIOD - JUNE 2021

WATER CAPITAL FUND

REVENUES

| | 2nd QRT Actuals Unaudited | YTD Unaudited | 2021 Budget | Annual % of YTD Projected | Actual |
|-----------------------|---------------------------------|---------------------|---------------------|------------------------------|-------------|
| WATER CAP REVENUE | \$ 1,577,933 | \$ 2,914,743 | \$ 2,039,205 | \$ 3,755,737 | 143% |
| TOTAL REVENUES | \$ 1,577,933 | \$ 2,914,743 | \$ 2,039,205 | \$ 3,755,737 | 143% |

EXPENDITURES

| | | | | | |
|---------------------------|-------------|-------------|---------------------|---------------------|-----------|
| WATER CAP EXPENDITURES | \$ - | \$ - | \$ 1,926,210 | \$ 4,041,885 | 0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 1,926,210 | \$ 4,041,885 | 0% |

| | | | | | |
|-----------------------------------|------------------|------------------|---------------------|---------------------|--|
| NET CHANGE IN FUND BALANCE | 1,577,933 | 2,914,743 | 112,995 | (286,148) | |
| FUND BALANCE - BEGINNING | | | \$ 3,121,380 | \$ 4,177,197 | |
| FUND BALANCE - ENDING | | | \$ 3,234,375 | \$ 3,891,049 | |

2021 Budget Summary Status Report



REPORTING PERIOD - JUNE 2021

WASTE WATER CAPITAL FUND

REVENUES

| | 2nd QRT Actuals Unaudited | YTD Unaudited | 2021 Budget | Annual % of YTD Projected | Actual |
|-----------------------|---------------------------------|-------------------|-------------------|------------------------------|------------|
| WWATER CAP REVENUE | \$ 131,985 | \$ 446,840 | \$ 612,115 | \$ 618,109 | 73% |
| TOTAL REVENUES | \$ 131,985 | \$ 446,840 | \$ 612,115 | \$ 618,109 | 73% |

EXPENDITURES

| | | | | | |
|---------------------------|-------------|-------------|---------------------|---------------------|-----------|
| WW CAP EXPENDITURES | \$ - | \$ - | \$ 1,087,400 | \$ 1,299,881 | 0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 1,087,400 | \$ 1,299,881 | 0% |

| | | | | | |
|-----------------------------------|----------------|----------------|---------------------|---------------------|--|
| NET CHANGE IN FUND BALANCE | 131,985 | 446,840 | (475,285) | (681,772) | |
| FUND BALANCE - BEGINNING | | | \$ 1,462,620 | \$ 1,516,816 | |
| FUND BALANCE - ENDING | | | \$ 987,335 | \$ 835,044 | |

¹

¹ 250,000 Budget Carryforward

2021 Budget Summary Status Report



REPORTING PERIOD - JUNE 2021

STORM DRAINAGE IMPACT FEE FUND

REVENUES

| | 2nd QRT Actuals Unaudited | YTD Unaudited | 2021 Budget | Annual % of YTD Projected | Actual |
|-----------------------|---------------------------------|------------------|------------------|------------------------------|------------|
| STORM REVENUE | \$ 13,018 | \$ 58,472 | \$ 59,020 | \$ 73,754 | 99% |
| TOTAL REVENUES | \$ 13,018 | \$ 58,472 | \$ 59,020 | \$ 73,754 | 99% |

EXPENDITURES

| | | | | | |
|---------------------------|-----------------|------------------|-------------------|------------------|------------|
| STORM EXPENDITURES | \$ 6,646 | \$ 36,600 | \$ 114,918 | \$ 96,600 | 32% |
| TOTAL EXPENDITURES | \$ 6,646 | \$ 36,600 | \$ 114,918 | \$ 96,600 | 32% |

| | | | | | |
|----------------------------|-------|--------|-----------|-----------|--|
| NET CHANGE IN FUND BALANCE | 6,372 | 21,872 | (55,898) | (22,846) | |
| FUND BALANCE - BEGINNING | | | \$ 55,898 | \$ 92,288 | |
| FUND BALANCE - ENDING | | | \$ - | \$ 69,442 | |

2021 Budget Summary Status Report



REPORTING PERIOD - JUNE 2021

PUBLIC FACILITIES IMPACT FEE FUND

REVENUES

| | 2nd QRT Actuals Unaudited | YTD Unaudited | 2021 Budget | Annual Projected | % of YTD Actual |
|-----------------------|---------------------------------|-------------------|-------------------|---------------------|--------------------|
| PF REVENUE | \$ 70,200 | \$ 233,064 | \$ 292,820 | \$ 308,888 | 80% |
| TOTAL REVENUES | \$ 70,200 | \$ 233,064 | \$ 292,820 | \$ 308,888 | 80% |

EXPENDITURES

| | | | | | |
|---------------------------|-------------|-------------|-------------------|-------------------|-----------|
| PF EXPENDITURES | \$ - | \$ - | \$ 651,570 | \$ 616,229 | 0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 651,570 | \$ 616,229 | 0% |

NET CHANGE IN FUND BALANCE

FUND BALANCE - BEGINNING

FUND BALANCE - ENDING

| | | | | | |
|--|---------------|----------------|-------------------|-------------------|--|
| | 70,200 | 233,064 | (358,750) | (307,341) | |
| | | | \$ 358,750 | \$ 419,664 | |
| | | | \$ - | \$ 112,323 | |

2021 Budget Summary Status Report



REPORTING PERIOD - JUNE 2021

TRANSPORTATION IMPACT FEE FUND

REVENUES

| | 2nd QRT Actuals Unaudited | YTD Unaudited | 2021 Budget | Annual Projected | % of YTD Actual |
|-----------------------|---------------------------------|------------------|------------------|---------------------|--------------------|
| TRNS REVENUE | \$ 18,308 | \$ 66,068 | \$ 83,005 | \$ 87,560 | 80% |
| TOTAL REVENUES | \$ 18,308 | \$ 66,068 | \$ 83,005 | \$ 87,560 | 80% |

EXPENDITURES

| | | | | | |
|---------------------------|-------------|-------------|-------------------|-------------|-----------|
| TRNS EXPENDITURES | \$ - | \$ - | \$ 274,517 | \$ - | 0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 274,517 | \$ - | 0% |

| | | | | | |
|-----------------------------------|---------------|---------------|-------------------|-------------------|--|
| NET CHANGE IN FUND BALANCE | 18,308 | 66,068 | (191,512) | 87,560 | |
| FUND BALANCE - BEGINNING | | | \$ 191,512 | \$ 209,864 | |
| FUND BALANCE - ENDING | | | \$ - | \$ 297,424 | |

2021 Budget Summary Status Report



REPORTING PERIOD - JUNE 2021

BENNETT ARTS AND CULTURAL FUND

REVENUES

| | 2nd QRT Actuals Unaudited | YTD Unaudited | 2021 Budget | Annual Projected | % of YTD Actual |
|---------------------------------|---------------------------------|------------------|-------------------|---------------------|--------------------|
| BENNETT DAYS REVENUE | \$ 12,300 | \$ 12,300 | \$ 50,000 | \$ 50,000 | 25% |
| BENNETT ART COUNCIL REVENUE | \$ 4,000 | \$ 9,600 | \$ 37,000 | \$ 37,000 | 26% |
| BENNETT CULTURAL EVENTS REVENUE | \$ - | \$ - | \$ - | \$ - | 0% |
| GF TRANSFER | \$ - | \$ - | \$ 25,000 | \$ 25,000 | 0% |
| TOTAL REVENUES | \$ 16,300 | \$ 21,900 | \$ 112,000 | \$ 112,000 | 20% |

EXPENDITURES

| | | | | | |
|------------------------------------|-----------------|-----------------|-------------------|-------------------|-----------|
| BENNETT DAYS OPERATIONS | \$ 80 | \$ 160 | \$ 49,000 | \$ 49,000 | 0% |
| BENNETT ART COUNCIL OPERATIONS | \$ 1,941 | \$ 2,846 | \$ 62,200 | \$ 64,192 | 5% |
| BENNETT CULTURAL EVENTS OPERATIONS | \$ - | \$ - | \$ 800 | \$ 800 | 0% |
| TOTAL EXPENDITURES | \$ 2,021 | \$ 3,006 | \$ 112,000 | \$ 113,992 | 3% |

NET CHANGE IN FUND BALANCE

| | | | |
|---------------|---------------|----------|----------------|
| 14,279 | 18,894 | - | (1,992) |
|---------------|---------------|----------|----------------|

FUND BALANCE - BEGINNING

| | |
|-----------------|-----------------|
| \$ 7,770 | \$ 1,992 |
|-----------------|-----------------|

FUND BALANCE - ENDING

| | |
|-----------------|-------------|
| \$ 7,770 | \$ - |
|-----------------|-------------|

Modified Accrual Sales Tax Report

| | <u>2021</u> | <u>2021</u> |
|---------------|-------------------------------|-----------------------------|
| | Actual Tax Revenue | Actual Tax Sales |
| January | \$ 330,033 | \$ 8,250,824 |
| February | \$ 296,366 | \$ 7,409,145 |
| March | \$ 347,782 | \$ 8,694,562 |
| April | \$ 343,399 | \$ 8,584,979 |
| May | \$ 348,583 | \$ 8,714,568 |
| June | \$ 377,459 | \$ 9,436,484 |
| July | | - |
| August | | - |
| September | | - |
| October | | - |
| November | | - |
| December | | - |
| Totals | \$ 2,043,623 | \$ 51,090,563 |

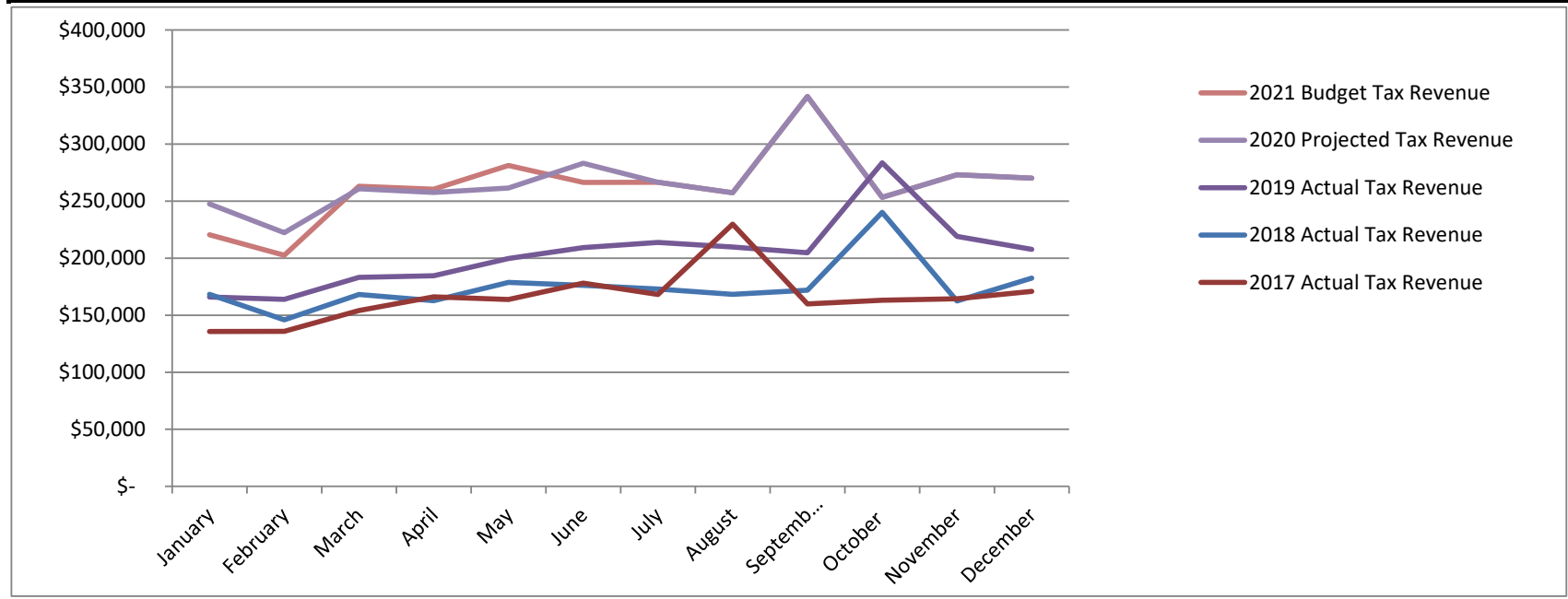
| <u>2021 General Fund Budget</u> | | |
|---------------------------------|------------------------------|------------------|
| 3% Budget Revenue | 3% Actual Revenue | Variance |
| \$ 220,553 | \$ 247,525 | 26,972 |
| \$ 202,572 | \$ 222,274 | 19,702 |
| \$ 263,024 | \$ 260,837 | (2,187) |
| \$ 260,374 | \$ 257,549 | (2,825) |
| \$ 281,201 | \$ 261,437 | (19,764) |
| \$ 266,306 | \$ 283,095 | 16,789 |
| \$ 266,500 | \$ - | - |
| \$ 257,255 | \$ - | - |
| \$ 341,762 | \$ - | - |
| \$ 253,342 | \$ - | - |
| \$ 273,076 | \$ - | - |
| \$ 270,066 | \$ - | - |
| \$ 3,156,030 | \$ 1,532,717 | \$ 38,687 |

| <u>2021 Sales Tax Capital Improvement Budget</u> | | |
|--|------------------------------|------------------|
| 1% Budget Revenue | 1% Actual Revenue | Variance |
| \$ 73,250 | \$ 82,508 | 9,258 |
| \$ 67,278 | \$ 74,091 | 6,813 |
| \$ 87,355 | \$ 86,946 | (410) |
| \$ 86,475 | \$ 85,850 | (626) |
| \$ 93,392 | \$ 87,146 | (6,247) |
| \$ 88,445 | \$ 94,365 | 5,919 |
| \$ 88,510 | \$ - | - |
| \$ 85,439 | \$ - | - |
| \$ 113,506 | \$ - | - |
| \$ 84,140 | \$ - | - |
| \$ 90,694 | \$ - | - |
| \$ 89,694 | \$ - | - |
| \$ 1,048,180 | \$ 510,906 | \$ 14,709 |

Modified Accrual Sales Tax Report - General Fund

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2021</u> |
|---------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| | 2017 Actual Tax Revenue | 2018 Actual Tax Revenue | 2019 Actual Tax Revenue | 2020 Actual Tax Revenue | 2021 Budget Tax Revenue | 2020 Projected Tax Revenue |
| January | \$ 135,809 | \$ 168,311 | \$ 165,969 | \$ 217,147 | \$ 220,553 | 247,525 |
| February | 135,780 | 145,977 | 163,868 | 199,444 | 202,572 | 222,274 |
| March | 154,048 | 168,227 | 183,166 | 258,962 | 263,024 | 260,837 |
| April | 166,092 | 162,774 | 184,575 | 256,353 | 260,374 | 257,549 |
| May | 163,835 | 178,814 | 199,686 | 276,858 | 281,201 | 261,437 |
| June | 178,184 | 176,218 | 209,284 | 262,193 | 266,306 | 283,095 |
| July | 168,199 | 172,933 | 213,742 | 262,384 | 266,500 | 266,500 |
| August | 229,850 | 168,366 | 209,749 | 253,282 | 257,255 | 257,255 |
| September | 159,885 | 171,924 | 204,723 | 336,484 | 341,762 | 341,762 |
| October | 163,198 | 240,172 | 283,582 | 249,430 | 253,342 | 253,342 |
| November | 164,472 | 162,533 | 219,067 | 268,859 | 273,076 | 273,076 |
| December | 170,905 | 182,468 | 207,648 | 265,895 | 270,066 | 270,066 |
| Totals | \$ 1,990,256 | \$ 2,098,717 | \$ 2,445,058 | \$ 3,107,291 | \$ 3,156,030 | \$ 3,194,717 |

| | | | | | | |
|-----------------|-----------|-----------|------------|------------|-----------|-------------|
| Annual % | 7% | 5% | 14% | 21% | 2% | 1.2% |
|-----------------|-----------|-----------|------------|------------|-----------|-------------|



TOWN OF BENNETT
Board of Trustees Aggregate Payables Report



welcome neighbors.

REPORTING PERIOD: **2nd Quarter 2021**

Expenditures

Reconciled Itemized Payables \$ 1,867,971.43

Liabilities

Outstanding Checks \$ (479,187.10)

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



| Posted Period | Vendor Name | Amount | Description |
|---------------|---|---------------|--------------------------------|
| April-21 | COLORADO WATER RESOURCES & POWER DEV. AUTH- | \$ 196,473.61 | Debt Service Payments |
| May-21 | UMB BANK, NA | \$ 180,750.00 | Debt Service Payments |
| May-21 | KUHN CONSTRUCTION | \$ 123,682.76 | Water Capital |
| April-21 | BENNETT SCHOOL DISTRICT 29J | \$ 117,799.98 | AH School Impact Funds |
| April-21 | KUHN CONSTRUCTION | \$ 113,736.57 | Adams County Open Space |
| April-21 | SHORT ELLIOT HENDRICKSON INC | \$ 91,236.69 | CIP Project Construction |
| May-21 | DAVIS CONSTRUCTION | \$ 43,905.00 | Adams County Open Space |
| May-21 | CEBT | \$ 39,483.35 | Other Benefits |
| June-21 | CEBT | \$ 38,603.35 | Other Benefits |
| May-21 | CEBT | \$ 37,744.35 | Insurance Health |
| June-21 | DAVIS CONSTRUCTION | \$ 35,238.80 | Adams County Open Space |
| May-21 | DANS CUSTOM CONSTRUCTION | \$ 27,472.85 | DOLA Grants |
| June-21 | DAVIS CONSTRUCTION | \$ 27,160.31 | Adams County Open Space |
| May-21 | AQUA ENGINEERING CONSULTANTS | \$ 25,137.71 | Water System Improvements |
| May-21 | AQUA ENGINEERING CONSULTANTS | \$ 24,959.54 | Water Capital |
| June-21 | KUHN CONSTRUCTION | \$ 23,019.16 | Adams County Open Space |
| April-21 | Peak Developement Group | \$ 22,500.00 | Developer Agreements |
| April-21 | DAVIS CONSTRUCTION | \$ 19,698.00 | Adams County Open Space |
| June-21 | BIGFOOT TURF | \$ 18,786.00 | Adams County Open Space |
| May-21 | COLORADO CLASSIC EXTERIORS | \$ 18,732.42 | Other Maintenance |
| May-21 | The Retail Coach LLC | \$ 16,634.65 | Other Professional Services |
| June-21 | TERRAMAX INC | \$ 16,500.00 | Developer Agreements |
| April-21 | AVI-SPL | \$ 15,163.61 | Capital Projects |
| April-21 | The Retail Coach LLC | \$ 15,000.00 | Other Professional Services |
| June-21 | SAFETY & CONSTRUCTION SUPPLY | \$ 14,789.00 | Equipment >\$2500 |
| June-21 | IREA | \$ 14,681.43 | Utilities |
| May-21 | TERRAMAX INC | \$ 14,300.00 | Developer Agreements |
| May-21 | AQUA ENGINEERING CONSULTANTS | \$ 14,248.90 | DOLA Grants |
| June-21 | LOGICAL SYSTEMS, LLC | \$ 13,800.00 | Equipment >\$2500 |
| May-21 | IREA | \$ 12,043.56 | Utilities |
| May-21 | BRIGHTVIEW LANDSCAPE SERVICES | \$ 11,848.95 | Adams County Open Space |
| May-21 | SSL Choice LLC | \$ 11,656.18 | Building & Grounds Improvement |

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



| Posted Period | Vendor Name | Amount | Description |
|---------------|---|--------------|---------------------------------|
| June-21 | Kelly PC | \$ 11,599.50 | CIP Project Construction |
| April-21 | IREA | \$ 11,266.15 | Utilities |
| June-21 | Denver Best Concrete, LLC | \$ 11,200.00 | Adams County Open Space |
| May-21 | Kelly PC | \$ 10,455.00 | Legal Services |
| May-21 | Kelly PC | \$ 10,270.50 | Legal Services |
| May-21 | TERRAMAX INC | \$ 10,000.00 | Developer Agreements |
| March-21 | STAR PLAYGROUNDS | \$ 9,232.00 | Adams County Open Space |
| April-21 | JEHN WATER CONSULTANTS, INC. | \$ 8,275.75 | Water/WW Consultant |
| May-21 | DANA KEPNER COMPANY, INC. | \$ 7,934.00 | Water Meters- Other |
| June-21 | DAVIS CONSTRUCTION | \$ 7,875.55 | Adams County Open Space |
| April-21 | STATEWIDE INTERNET PORTAL AUTHORITY | \$ 7,874.35 | Computer Lease/Contract |
| May-21 | GOVCONNECTION, INC | \$ 7,386.75 | Small Tools & Equipment <\$2500 |
| March-21 | CHARLES ABBOT ASSOCIATES, INC | \$ 6,970.00 | Building Inspector |
| March-21 | CHARLES ABBOT ASSOCIATES, INC | \$ 6,930.00 | Building Inspector |
| April-21 | Kelly PC | \$ 6,847.00 | Legal Services |
| June-21 | SENTRY SIREN | \$ 5,500.00 | Building & Grounds Improvement |
| April-21 | MJ's Garage Door Service | \$ 5,456.00 | Building & Grounds Improvement |
| May-21 | Employers Council Services, Inc. | \$ 5,438.99 | Membership Dues/Subscriptions |
| June-21 | TERRAMAX INC | \$ 5,250.00 | Developer Agreements |
| June-21 | AQUA ENGINEERING CONSULTANTS | \$ 5,085.00 | Engineering |
| May-21 | CUTTING EDGE | \$ 5,012.03 | Building & Grounds Improvement |
| April-21 | ADAMS COUNTY TREASURER | \$ 5,000.00 | Board Activities |
| May-21 | A to Z Recreation LLC | \$ 4,999.00 | Building & Grounds Improvement |
| April-21 | Motorola Solutions | \$ 4,988.29 | Building & Grounds Improvement |
| June-21 | JEHN WATER CONSULTANTS, INC. | \$ 4,855.50 | Water/WW Consultant |
| May-21 | D2C ARCHITECTS | \$ 4,410.00 | CIP Project Construction |
| April-21 | Carlson, Hammond & Paddock, LLC | \$ 4,408.00 | Legal Services |
| March-21 | COLORADO ANALYTICAL | \$ 4,313.20 | Lab Testing |
| June-21 | KUHN CONSTRUCTION | \$ 4,277.00 | Adams County Open Space |
| April-21 | Wilson & Company, Inc. Engineers & Architects | \$ 4,221.00 | CIP Project Construction |
| April-21 | TERRAMAX INC | \$ 4,000.00 | Developer Agreements |
| June-21 | CW ELABORATIONS INC. | \$ 3,975.00 | Building & Grounds Improvement |

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



| Posted Period | Vendor Name | Amount | Description |
|---------------|---------------------------------|-------------|------------------------------------|
| June-21 | PRECISION CONCRETE CUTTING | \$ 3,851.19 | Street System Maintenance |
| June-21 | D2C ARCHITECTS | \$ 3,830.00 | CIP Project Construction |
| May-21 | HINKLE & COMPANY PC | \$ 3,600.00 | Audit |
| April-21 | HINKLE & COMPANY PC | \$ 3,600.00 | Audit |
| June-21 | HINKLE & COMPANY PC | \$ 3,600.00 | Audit |
| June-21 | AVI-SPL | \$ 3,596.77 | Capital Projects |
| April-21 | LOWES | \$ 3,579.73 | Adams County Open Space |
| June-21 | DIRECT DISCHARGE CONSULTING LLC | \$ 3,500.00 | Water/WW Consultant |
| May-21 | DIRECT DISCHARGE CONSULTING LLC | \$ 3,500.00 | Water/WW Consultant |
| April-21 | DIRECT DISCHARGE CONSULTING LLC | \$ 3,500.00 | Water/WW Consultant |
| June-21 | DANA KEPNER COMPANY, INC. | \$ 3,370.24 | Water Meters- Other |
| April-21 | TERRAMAX INC | \$ 3,300.00 | Developer Agreements |
| May-21 | Kelly PC | \$ 3,259.50 | Legal Services |
| April-21 | BRIGHTVIEW LANDSCAPE SERVICES | \$ 3,215.07 | Building & Grounds Improvement |
| March-21 | CEW ENTERPRISE | \$ 3,200.00 | Small Tools & Equipment <\$2500 |
| April-21 | BUTLER SNOW | \$ 3,082.00 | Legal Services |
| May-21 | Kelly PC | \$ 2,952.00 | Legal Services |
| June-21 | BOY SCOUT TROOP 30 | \$ 2,907.50 | Board Activities |
| May-21 | AMAZON | \$ 2,841.07 | Small Tools & Equipment <\$2500 |
| April-21 | Eflex Group INC | \$ 2,833.69 | Other Benefits |
| June-21 | BLUE BEAM | \$ 2,786.00 | Computer Lease/Contract |
| February-21 | Bennett Welding Inc | \$ 2,764.03 | Building & Grounds Improvement |
| June-21 | The Playwell Group | \$ 2,713.55 | Adams County Open Space |
| April-21 | JEHN WATER CONSULTANTS, INC. | \$ 2,651.50 | Water/WW Consultant |
| May-21 | KUBWATER RESOURCES | \$ 2,619.09 | Chemicals |
| June-21 | David Rodriguez | \$ 2,500.00 | REVIVE Community Development Grant |
| June-21 | Kristie Leasure | \$ 2,500.00 | REVIVE Community Development Grant |
| June-21 | McDonald Mobile Home Park | \$ 2,500.00 | REVIVE Community Development Grant |
| May-21 | Evelyn Skiles | \$ 2,500.00 | REVIVE Community Development Grant |
| May-21 | Elidith Ortiz | \$ 2,500.00 | REVIVE Community Development Grant |
| April-21 | Patrick Lopez | \$ 2,500.00 | REVIVE Community Development Grant |
| June-21 | BRIGHTVIEW LANDSCAPE SERVICES | \$ 2,480.00 | Adams County Open Space |

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



| Posted Period | Vendor Name | Amount | Description |
|---------------|---|-------------|------------------------------------|
| June-21 | DANA KEPNER COMPANY, INC. | \$ 2,437.45 | Equipment Lease/Contract |
| April-21 | The Standard Insurance Company | \$ 2,321.10 | Other Benefits |
| June-21 | Kelly PC | \$ 2,316.50 | Developer Agreements |
| May-21 | WEX | \$ 2,273.48 | Gasoline & Fuel |
| June-21 | Rocky Mountain Tree Care Inc. | \$ 2,240.00 | Fertilizer & Herbicides |
| March-21 | WEX | \$ 2,190.52 | Gasoline & Fuel |
| May-21 | LGI HOMES | \$ 2,113.05 | Refund Water Final |
| June-21 | TREATMENT TECHNOLOGY | \$ 2,030.00 | Chemicals |
| May-21 | TREATMENT TECHNOLOGY | \$ 2,020.00 | Chemicals |
| May-21 | Sydney Cray | \$ 2,000.00 | REVIVE Community Development Grant |
| June-21 | Quadient formerly Neofunds | \$ 2,000.00 | Postage |
| May-21 | CIRSA | \$ 1,932.00 | Audit |
| April-21 | AMAZON | \$ 1,825.70 | Office Supplies |
| May-21 | Denver Best Concrete, LLC | \$ 1,800.00 | Water System Improvements |
| May-21 | JEHN WATER CONSULTANTS, INC. | \$ 1,763.75 | Water/WW Consultant |
| June-21 | POWER SYSTEM WEST | \$ 1,759.00 | Generator Expenses |
| June-21 | AMAZON | \$ 1,729.83 | Small Tools & Equipment <\$2500 |
| May-21 | MCDONALD FARMS | \$ 1,695.00 | Special Services |
| June-21 | DATA-DESTRUCTION | \$ 1,650.00 | Bennett Events |
| May-21 | WHITESIDE BOOTS & CLOTHING | \$ 1,625.80 | Uniforms/Safety |
| May-21 | Inland Potable Services | \$ 1,600.00 | Other Professional Services |
| May-21 | COLONIAL LIFE | \$ 1,565.56 | Colonial Insurance Employees |
| April-21 | COLONIAL LIFE | \$ 1,565.56 | Colonial Insurance Employees |
| June-21 | COLONIAL LIFE | \$ 1,565.56 | Colonial Insurance Employees |
| May-21 | NORTH LINE GIS | \$ 1,560.00 | Other Professional Services |
| June-21 | The Standard Insurance Company | \$ 1,500.54 | Other Benefits |
| June-21 | Eflex Group INC | \$ 1,495.31 | Other Benefits |
| April-21 | COLORADO NATURAL GAS | \$ 1,491.13 | Utilities |
| April-21 | TREATMENT TECHNOLOGY | \$ 1,462.00 | Chemicals |
| May-21 | JD Electric | \$ 1,445.46 | Building & Grounds Improvement |
| June-21 | COLORADO DEPARTMENT OF PUBLIC HEALTH AND EN | \$ 1,427.00 | State Permits |
| May-21 | The Standard Insurance Company | \$ 1,405.87 | Other Benefits |

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



| Posted Period | Vendor Name | Amount | Description |
|---------------|-------------------------------|-------------|---------------------------------|
| June-21 | EASTERN SLOPE RURAL TELEPHONE | \$ 1,376.33 | Telephone/Internet |
| May-21 | EASTERN SLOPE RURAL TELEPHONE | \$ 1,376.33 | Telephone/Internet |
| April-21 | EASTERN SLOPE RURAL TELEPHONE | \$ 1,376.33 | Telephone/Internet |
| May-21 | QUALITY AWARDS | \$ 1,370.50 | Other Professional Services |
| June-21 | USPS | \$ 1,341.88 | Postage |
| June-21 | CHARLES ABBOT ASSOCIATES, INC | \$ 1,320.00 | Building Inspector |
| June-21 | TYLER SIGG | \$ 1,257.26 | Buildings & Grounds Maintenance |
| April-21 | CoverSketch | \$ 1,250.00 | Other Professional Services |
| June-21 | JIMENEZ DESIGN GROUP, LLC | \$ 1,240.00 | Arapahoe County Open Space |
| June-21 | Accent Detailing LLC | \$ 1,210.00 | Professional |
| April-21 | BRIGHTVIEW LANDSCAPE SERVICES | \$ 1,208.00 | Adams County Open Space |
| April-21 | Hayes Poznanovic Korver LLC | \$ 1,205.00 | Legal Services |
| May-21 | DANA KEPNER COMPANY, INC. | \$ 1,185.30 | Water System Improvements |
| April-21 | ADAMS COUNTY FINANCE DEPT | \$ 1,179.25 | Animal Control |
| April-21 | TEN POINT SALES & MARKETING | \$ 1,167.66 | Small Tools & Equipment <\$2500 |
| March-21 | ATLAS INTEGRATED | \$ 1,150.00 | Computer Lease/Contract |
| June-21 | ROYAL B THREADS LLC | \$ 1,140.43 | Uniforms/Safety |
| June-21 | MCDONALD FARMS | \$ 1,130.00 | Special Services |
| May-21 | Eflex Group INC | \$ 1,098.98 | Other Benefits |
| May-21 | JD Electric | \$ 1,078.38 | Building & Grounds Improvement |
| May-21 | COMPLETE MAILING SOLUTIONS | \$ 1,056.75 | Office Supplies |
| May-21 | COLORADO NATURAL GAS | \$ 1,038.88 | Utilities |
| May-21 | VERIZON WIRELESS | \$ 1,037.05 | Telephone/Internet |
| April-21 | O'REILLY AUTO PARTS | \$ 1,025.25 | Equipment Maintenance |
| March-21 | Kelly PC | \$ 1,025.00 | Legal Services |
| June-21 | SIMPLOT | \$ 1,008.00 | Weed Control |
| April-21 | AV-TECH | \$ 1,004.00 | Vehicles Maintenance |
| June-21 | AV-TECH | \$ 1,004.00 | Vehicles Maintenance |
| June-21 | VERIZON WIRELESS | \$ 1,003.79 | Telephone/Internet |
| June-21 | Single Track Construction | \$ 1,000.70 | Refund Water Final |
| May-21 | I-70 Roll Off LLC | \$ 1,000.00 | Buildings & Grounds Maintenance |
| April-21 | I-70 Roll Off LLC | \$ 1,000.00 | 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 |
|---------------|-------------------------------------|-------------|-------------------------------------|
| June-21 | I-70 Roll Off LLC | \$ 1,000.00 | Buildings & Grounds Maintenance |
| April-21 | Cintas FAS | \$ 977.09 | Uniforms/Safety |
| June-21 | DAY, SHAWN | \$ 975.00 | Judge |
| April-21 | VERIZON WIRELESS | \$ 963.83 | Telephone/Internet |
| June-21 | NORTH LINE GIS | \$ 960.00 | Planning |
| April-21 | JD Electric | \$ 940.00 | Building & Grounds Improvement |
| June-21 | Hotel Denver | \$ 928.00 | Lodging & Meals Allowance |
| June-21 | SHORT ELLIOT HENDRICKSON INC | \$ 926.00 | Engineering |
| May-21 | POLLARDWATER.COM-EAST | \$ 908.93 | Small Tools & Equipment <\$2500 |
| May-21 | Hayes Poznanovic Korver LLC | \$ 885.00 | Legal Services |
| June-21 | COLORADO NATURAL GAS | \$ 847.76 | Utilities |
| June-21 | CCCMA | \$ 825.00 | Training & Conference Fees |
| May-21 | Cintas FAS | \$ 814.70 | Uniforms/Safety |
| April-21 | Funky Chunky | \$ 800.00 | E.R.E (Employee Retention Expense) |
| June-21 | The Reason You Came | \$ 800.00 | Bennett Events |
| June-21 | Burns, Figa & Will, PC | \$ 783.00 | Legal Services |
| April-21 | AQUA ENGINEERING CONSULTANTS | \$ 776.25 | Adams County Open Space |
| June-21 | COLORADO CONTRACTOR ASSOC | \$ 760.00 | Training & Conference Fees |
| April-21 | I-70 SCOUT | \$ 744.52 | Advertising |
| May-21 | A-1 ORGANICS | \$ 731.51 | Adams County Open Space |
| April-21 | CMS | \$ 697.67 | Office Supplies |
| April-21 | BS LOCKSMITH LLC | \$ 679.00 | Buildings & Grounds Maintenance |
| April-21 | Laurie Leftwich | \$ 674.28 | Bennett Events |
| June-21 | Farris Machinery | \$ 672.00 | Equipment Maintenance |
| April-21 | Home Depot / Tower | \$ 670.32 | Snow Removal |
| May-21 | O'REILLY AUTO PARTS | \$ 656.55 | Equipment Maintenance |
| June-21 | MOSQUITO AUTHORITY | \$ 650.00 | Chemicals |
| May-21 | PEAK VISTA COMMUNITY HEALTH CENTERS | \$ 641.00 | Uniforms/Safety |
| May-21 | AQUA ENGINEERING CONSULTANTS | \$ 620.00 | WW Mechanical Plant Capital Project |
| April-21 | SCS | \$ 615.00 | Street System Maintenance |
| May-21 | KING SOOPERS | \$ 597.35 | Food and Meetings |
| March-21 | A&E TIRES INC | \$ 575.00 | Vehicles Maintenance |

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



| Posted Period | Vendor Name | Amount | Description |
|---------------|--------------------------------|-----------|---------------------------------------|
| May-21 | CPS DISTRIBUTORS INC | \$ 565.61 | Building & Grounds Improvement |
| May-21 | MCDONALD FARMS | \$ 565.00 | Special Services |
| April-21 | MCDONALD FARMS | \$ 565.00 | Special Services |
| April-21 | MCDONALD FARMS | \$ 565.00 | Special Services |
| May-21 | MCDONALD FARMS | \$ 565.00 | Special Services |
| April-21 | PANERA BREAD | \$ 563.63 | COVID Community Outreach |
| February-21 | CCUA | \$ 550.00 | Membership Dues/Subscriptions |
| March-21 | Jose Ramirez | \$ 550.00 | Community Center Deposits and Refunds |
| May-21 | SHERWIN-WILLIAMS CO | \$ 532.26 | Buildings & Grounds Maintenance |
| June-21 | O'REILLY AUTO PARTS | \$ 516.76 | Equipment Maintenance |
| May-21 | AD LIGHT GROUP | \$ 514.01 | Office Supplies |
| June-21 | TRACTOR SUPPLY | \$ 513.34 | Supplies-Other |
| May-21 | MOORE LUMBER & ACE HARDWARE | \$ 510.29 | Supplies-Other |
| May-21 | MOORE LUMBER & ACE HARDWARE | \$ 505.20 | Buildings & Grounds Maintenance |
| May-21 | IREA | \$ 500.00 | Water Capital |
| February-21 | CIRSA | \$ 500.00 | Insurance-Deductible |
| June-21 | DIVERSIFIED UNDERGROUND INC | \$ 500.00 | UNCC Locates |
| June-21 | Birch Grove Software | \$ 486.00 | Computer Lease/Contract |
| May-21 | JEHN WATER CONSULTANTS, INC. | \$ 483.75 | Water/WW Consultant |
| May-21 | 1ST AMERICAN TITLE | \$ 473.80 | Refund Water Final |
| April-21 | SITE ONE | \$ 466.92 | Fertilizer & Herbicides |
| June-21 | JIM & NICKS | \$ 453.95 | COVID Community Outreach |
| June-21 | KONICA MINOLTA | \$ 444.87 | Printing/Copying |
| May-21 | KONICA MINOLTA | \$ 443.75 | Printing/Copying |
| June-21 | Hayes Poznanovic Korver LLC | \$ 440.00 | Legal Services |
| March-21 | I-70 SCOUT | \$ 435.64 | Advertising |
| May-21 | Burns, Figa & Will, PC | \$ 432.00 | Legal Services |
| May-21 | Burns, Figa & Will, PC | \$ 432.00 | Legal Services |
| May-21 | I-70 SCOUT | \$ 412.92 | Publishing/Advertising |
| May-21 | HIGH PLAINS DINER | \$ 411.16 | COVID Community Outreach |
| April-21 | COLORADO ANALYTICAL | \$ 402.00 | Lab Testing |
| May-21 | KAUFFMAN SALES AND RENTALS INC | \$ 399.78 | Equipment Maintenance |

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



| Posted Period | Vendor Name | Amount | Description |
|---------------|----------------------------------|-----------|------------------------------------|
| April-21 | CIRSA | \$ 396.80 | Insurance-Gen Liability |
| May-21 | JIM & NICKS | \$ 396.60 | COVID Community Outreach |
| April-21 | Personal Purchase Reimbursement | \$ 386.02 | Reimbursement Account |
| June-21 | SURVEY MONKEY | \$ 384.00 | Computer Lease/Contract |
| May-21 | Maria Ruvalcaba | \$ 360.00 | Food and Meetings |
| April-21 | DANA KEPNER COMPANY, INC. | \$ 350.00 | Water Meters- Other |
| June-21 | Carlson, Hammond & Paddock, LLC | \$ 345.85 | Legal Services |
| March-21 | OZONE SAFE PEST CONTROL | \$ 342.00 | Buildings & Grounds Maintenance |
| April-21 | SAMS CLUB GEMB | \$ 332.25 | COVID Community Outreach |
| April-21 | Employers Council Services, Inc. | \$ 320.00 | Training & Conference Fees |
| June-21 | I-70 SCOUT | \$ 320.00 | Advertising |
| June-21 | ARBOR VALLY | \$ 318.99 | Plants & Flowers |
| May-21 | Carlson, Hammond & Paddock, LLC | \$ 318.00 | Legal Services |
| May-21 | KONICA MINOLTA | \$ 315.10 | Printing/Copying |
| May-21 | MAVERICK WASTE SYSTEMS, LLC | \$ 315.00 | Refuse Collection |
| April-21 | MAVERICK WASTE SYSTEMS, LLC | \$ 315.00 | Refuse Collection |
| May-21 | LEGAL SHEILD | \$ 311.00 | Legal Shield |
| April-21 | LEGAL SHEILD | \$ 311.00 | Legal Sheild |
| May-21 | ARBOR VALLY | \$ 310.00 | Plants & Flowers |
| April-21 | UMB BANK, NA | \$ 300.00 | Other Professional Services |
| March-21 | I-70 CHAMBER OF COMMERCE | \$ 300.00 | Membership Dues/Subscriptions |
| May-21 | Quadient formerly Neofunds | \$ 292.50 | Postage |
| June-21 | LAZY DOG RESTURANT | \$ 284.44 | E.R.E (Employee Retention Expense) |
| October-20 | SITE ONE | \$ 282.55 | Fertilizer & Herbicides |
| May-21 | ACTION SIGNS/GRAPHICS | \$ 280.00 | Other Professional Services |
| April-21 | UNCC | \$ 275.88 | UNCC Locates |
| April-21 | COLORADO ASPHALT SERVICES INC | \$ 274.40 | Street System Maintenance |
| May-21 | Verizon Connect Fleet USA LLC | \$ 265.30 | Auto Related Expenses |
| April-21 | Verizon Connect Fleet USA LLC | \$ 265.30 | Auto Related Expenses |
| April-21 | BLUE BEAM | \$ 262.50 | Computer Lease/Contract |
| April-21 | The Escape Game | \$ 262.20 | E.R.E (Employee Retention Expense) |
| April-21 | DIVERSIFIED UNDERGROUND INC | \$ 260.00 | Professional Service |

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



welcome neighbors.

| Posted Period | Vendor Name | Amount | Description |
|---------------|---------------------------------|-----------|---------------------------------------|
| April-21 | COLORADO ANALYTICAL | \$ 257.00 | Lab Testing |
| June-21 | COLORADO ANALYTICAL | \$ 257.00 | Lab Testing |
| May-21 | Signal Group | \$ 249.59 | Small Tools & Equipment <\$2500 |
| May-21 | ACTION SIGNS/GRAPHICS | \$ 234.00 | Vehicles Maintenance |
| June-21 | ADAMS COUNTY CLERK AND RECORDER | \$ 232.78 | Document Recording Fees |
| June-21 | D2C ARCHITECTS | \$ 228.90 | CIP Project Construction |
| April-21 | Triple J and B LLC DBA Subway | \$ 227.50 | Community Center Deposits and Refunds |
| June-21 | UNCC | \$ 219.12 | UNCC Locates |
| May-21 | IREA | \$ 200.00 | Building & Grounds Improvement |
| May-21 | ABC-NV | \$ 200.00 | Training & Conference Fees |
| May-21 | UNCC | \$ 199.32 | UNCC Locates |
| June-21 | SHAMROCK FOODS | \$ 195.06 | E.R.E (Employee Retention Expense) |
| April-21 | TRACTOR SUPPLY | \$ 194.90 | Snow Removal |
| June-21 | Barnyard Boutique | \$ 192.93 | E.R.E (Employee Retention Expense) |
| June-21 | KONICA MINOLTA | \$ 190.62 | Printing/Copying |
| May-21 | PREMIER PORTABLES | \$ 190.00 | Rental |
| March-21 | PREMIER PORTABLES | \$ 190.00 | Rental |
| June-21 | KAUFFMAN SALES AND RENTALS INC | \$ 189.25 | Equipment Maintenance |
| May-21 | JAMIE ZERR-LOCKWOOD | \$ 186.70 | Bennett Events |
| June-21 | KING SOOPERS | \$ 184.61 | E.R.E (Employee Retention Expense) |
| April-21 | Wal-Mart | \$ 177.76 | Small Tools & Equipment <\$2500 |
| April-21 | LEGACY PLOW & TRAILER | \$ 176.34 | Vehicles Maintenance |
| April-21 | KING SOOPERS | \$ 163.79 | E.R.E (Employee Retention Expense) |
| April-21 | ELIZABETH GARAGE DOORS LLC | \$ 162.50 | Equipment Maintenance |
| April-21 | STICKER MULE | \$ 161.00 | Printing/Copying |
| April-21 | ADAMS COUNTY CLERK AND RECORDER | \$ 160.68 | Document Recording Fees |
| June-21 | COLORADO ASPHALT SERVICES INC | \$ 158.20 | Street System Maintenance |
| June-21 | SIMPLIFILE- DOCUMENT RECORDING | \$ 150.00 | Document Recording Fees |
| April-21 | Peggy Rauquist | \$ 150.00 | Community Center Deposits and Refunds |
| March-21 | Paula Saucedo | \$ 150.00 | Community Center Deposits and Refunds |
| May-21 | ROYAL B THREADS LLC | \$ 149.03 | Uniforms/Safety |
| May-21 | PANERA BREAD | \$ 146.28 | Food and Meetings |

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



| Posted Period | Vendor Name | Amount | Description |
|---------------|---|-----------|------------------------------------|
| June-21 | RED ROBIN | \$ 145.55 | Food and Meetings |
| May-21 | MOUNTAIN STATES EMPLOYERS COUNCIL, INC. | \$ 145.00 | Training & Conference Fees |
| June-21 | BURROUGHS SERVICE COMPANY | \$ 139.31 | Equipment Maintenance |
| May-21 | ZOOM | \$ 131.17 | COVID IT |
| April-21 | ZOOM | \$ 131.17 | COVID IT |
| June-21 | ZOOM | \$ 131.17 | COVID IT |
| May-21 | SCS | \$ 128.49 | Wellness |
| June-21 | Denver SPS | \$ 125.73 | Professional Services |
| April-21 | Colorado Rural Water Association | \$ 120.00 | Training & Conference Fees |
| June-21 | Colorado Rural Water Association | \$ 120.00 | Training & Conference Fees |
| March-21 | HACH | \$ 119.00 | Supplies-Other |
| June-21 | ROCKY MOUNTAIN BLUEPRINT | \$ 117.00 | Printing/Copying |
| May-21 | HAPPY BURRITO | \$ 108.78 | E.R.E (Employee Retention Expense) |
| May-21 | COLORADO DEPT OF AG | \$ 103.02 | Training & Conference Fees |
| June-21 | GFL Environmental | \$ 101.02 | Refuse Collection |
| June-21 | PROFILE EAP CENTURA HEALTH | \$ 100.16 | Other Benefits |
| May-21 | Colorado Certified Water Professionals | \$ 100.00 | Training & Conference Fees |
| May-21 | Colorado Rural Water Association | \$ 100.00 | Training & Conference Fees |
| June-21 | ABC-NV | \$ 100.00 | Training & Conference Fees |
| April-21 | Mountain Alarm Security | \$ 97.50 | Other Professional Services |
| May-21 | PROFILE EAP CENTURA HEALTH | \$ 97.03 | Other Benefits |
| April-21 | PROFILE EAP CENTURA HEALTH | \$ 97.03 | Other Benefits |
| May-21 | ESPIOC | \$ 95.00 | Membership Dues/Subscriptions |
| May-21 | LOWES | \$ 93.98 | Small Tools & Equipment <\$2500 |
| June-21 | HIGH PLAINS DINER | \$ 88.45 | Food and Meetings |
| June-21 | LOS DOS POTRILLOS | \$ 81.47 | E.R.E (Employee Retention Expense) |
| April-21 | DOMINO'S PIZZA | \$ 80.95 | Food and Meetings |
| May-21 | MI TIERRA MEXICAN FOOD | \$ 76.58 | E.R.E (Employee Retention Expense) |
| May-21 | VISTA PRINT | \$ 75.99 | Office Supplies |
| April-21 | ATLAS INTEGRATED | \$ 75.00 | Computer Lease/Contract |
| June-21 | Home Depot / Tower | \$ 74.61 | Small Tools & Equipment <\$2500 |
| May-21 | TRACTOR SUPPLY | \$ 73.22 | 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-21 | CONSTANT CONTACT | \$ 70.00 | Communication |
| May-21 | GOLF CART DOCTOR | \$ 70.00 | Equipment Maintenance |
| April-21 | CONSTANT CONTACT | \$ 70.00 | Communication |
| June-21 | CONSTANT CONTACT | \$ 70.00 | Communication |
| June-21 | Rexel | \$ 69.65 | Adams County Open Space |
| May-21 | COLORADO ANALYTICAL | \$ 69.00 | Lab Testing |
| April-21 | COLORADO ANALYTICAL | \$ 69.00 | Lab Testing |
| April-21 | COLORADO ANALYTICAL | \$ 69.00 | Lab Testing |
| April-21 | LAB REQUEST | \$ 69.00 | Other Professional Services |
| June-21 | LAB REQUEST | \$ 69.00 | Other Professional Services |
| April-21 | MCI | \$ 67.47 | Telephone/Internet |
| April-21 | CCICC | \$ 66.95 | Training & Conference Fees |
| May-21 | LANDS' END BUSINESS OUTFITTERS | \$ 66.89 | Uniforms/Safety |
| January-21 | QUALITY AWARDS | \$ 64.75 | Office Supplies |
| June-21 | Kings Fuel | \$ 62.00 | Gasoline & Fuel |
| April-21 | CORONA'S MEXICAN RESTRAUNT | \$ 61.42 | Food and Meetings |
| June-21 | I-70 SCOUT | \$ 60.72 | Publishing/Advertising |
| June-21 | ICC-EDUCODE | \$ 60.50 | Small Tools & Equipment <\$2500 |
| April-21 | VISTAPRINT | \$ 60.00 | Office Supplies |
| May-21 | CO DEPT OF PUBLIC HEALTH AND ENVIRONMENT | \$ 57.00 | Adams County Open Space |
| May-21 | I-70 SCOUT | \$ 55.44 | Publishing/Advertising |
| April-21 | SIMPLIFILE- DOCUMENT RECORDING | \$ 55.00 | Document Recording Fees |
| April-21 | SIMPLIFILE- DOCUMENT RECORDING | \$ 55.00 | Document Recording Fees |
| April-21 | USPS | \$ 52.70 | Postage |
| April-21 | LANDS' END BUSINESS OUTFITTERS | \$ 51.90 | E.R.E (Employee Retention Expense) |
| April-21 | HIGH PLAINS DINER | \$ 51.04 | Food and Meetings |
| April-21 | FRED PRYOR SEMINARS | \$ 50.00 | Training & Conference Fees |
| June-21 | COLORADO CWP | \$ 50.00 | Training & Conference Fees |
| April-21 | CPS DISTRIBUTORS INC | \$ 48.78 | Buildings & Grounds Maintenance |
| June-21 | ROYCE INDUSTRIES | \$ 48.16 | Equipment Maintenance |
| June-21 | KUMAR & ASSOCIATES | \$ 47.50 | Engineering |
| June-21 | Garibaldi Mexican Restaurant | \$ 46.68 | Food and Meetings |

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



| Posted Period | Vendor Name | Amount | Description |
|---------------|--------------------------------|----------|---------------------------------------|
| May-21 | SIMPLIFILE- DOCUMENT RECORDING | \$ 45.00 | Document Recording Fees |
| June-21 | MOORE LUMBER & ACE HARDWARE | \$ 44.97 | Office Supplies |
| April-21 | Vadim Municipal Software Inc. | \$ 43.44 | Postage |
| May-21 | SIMPLIFILE- DOCUMENT RECORDING | \$ 40.00 | Document Recording Fees |
| June-21 | I-70 SCOUT | \$ 36.96 | Publishing/Advertising |
| May-21 | Cintas FAS | \$ 35.31 | Uniforms/Safety |
| May-21 | GOVERNMENT FINANCE | \$ 35.00 | Training & Conference Fees |
| June-21 | MCI | \$ 33.13 | Telephone/Internet |
| May-21 | MCI | \$ 33.12 | Telephone/Internet |
| April-21 | Loves Travel Stop | \$ 31.57 | Food and Meetings |
| May-21 | Futurememories.com | \$ 30.70 | E.R.E (Employee Retention Expense) |
| March-21 | ROGGEN FARMERS ELEVATOR ASSN | \$ 30.00 | Utilities |
| April-21 | ADAMS COUNTY MOTOR VEHICLE | \$ 29.60 | Auto Related Expenses |
| April-21 | Cintas FAS | \$ 25.65 | Uniforms/Safety |
| April-21 | Quadient formerly Neofunds | \$ 25.31 | Postage |
| June-21 | PANERA BREAD | \$ 24.28 | E.R.E (Employee Retention Expense) |
| May-21 | UPS STORE | \$ 22.55 | Postage |
| May-21 | BURROUGHS SERVICE COMPANY | \$ 21.00 | Vehicles Maintenance |
| March-21 | Patrick Lopez | \$ 20.00 | Community Center Deposits and Refunds |
| April-21 | FULLIDENTITY | \$ 20.00 | Office Supplies |
| June-21 | DOLLAR TREE | \$ 19.00 | E.R.E (Employee Retention Expense) |
| May-21 | MICROSOFT | \$ 18.24 | Computer Lease/Contract |
| April-21 | MICROSOFT | \$ 18.24 | Computer Lease/Contract |
| June-21 | MICROSOFT | \$ 18.24 | Computer Lease/Contract |
| May-21 | SUBWAY | \$ 14.73 | Reimbursement Account |
| May-21 | SHERER AUTO PARTS INC | \$ 13.23 | Vehicles Maintenance |
| June-21 | SONIC DRIVE IN | \$ 12.22 | Reimbursement Account |
| April-21 | I-70 SCOUT | \$ 11.88 | Publishing/Advertising |
| June-21 | FAMILY DOLLOR | \$ 10.25 | Food and Meetings |
| May-21 | COLORADO MUNICIPAL LEAGUE | \$ 10.00 | Training & Conference Fees |
| May-21 | USPS | \$ 7.00 | Postage |
| April-21 | CBI ONLINE | \$ 5.00 | Other Professional Services |

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|---|----------------------------|------------------------|-----------------------------|
| June-21 | CBI ONLINE | \$ 5.00 | Other Professional Services |
| May-21 | FAMILY DOLLOR | \$ 2.00 | Office Supplies |
| May-21 | PUBLIC WORKS PARKING METER | \$ 1.50 | Food and Meetings |
| BANK OF THE WEST ITEMIZED APPROVAL QTD JUNE 2021 | | <u>\$ 1,867,971.43</u> | |