



2017 Budget Summary Status Report

REPORTING PERIOD - June 2017

	2nd QRT Actuals Unaudited		YTD Unaudited		2017 Budget		Annual Projected	% of YTD Actual
<u>General Fund</u>								
<u>REVENUES</u>								
ADAMS PROPERTY TAX	\$ 116,990	\$	199,644	\$	203,740	\$	203,740	98%
ARAPAHOE PROPERTY TAX	33,633		56,742		61,800		61,800	92%
SALES TAX	508,111		933,748		1,934,720		1,978,383	48%
OTHER TAXES	1,315		3,405		12,530		13,152	27%
SUBTOTAL TAXES	<u>\$ 660,049</u>	<u>\$</u>	<u>1,193,538</u>	<u>\$</u>	<u>2,212,790</u>	<u>\$</u>	<u>2,257,075</u>	<u>54%</u>
FRANCHISE AND ROYALTIES	\$ 18,664	\$	38,442	\$	71,500	\$	71,201	54%
LICENSE & PERMITS	16,962		39,694		231,155		250,654	17%
IMPACT & DEVELOPMENT FEES	1,850		2,750		4,450		6,161	62%
CHARGES FOR SERVICES	2,620		6,100		9,650		11,031	63%
FINES & FOREFITURES	6,491		12,121		30,250		40,543	40%
OTHER REVENUES	42,049		105,088		402,285		416,692	26%
TOTAL REVENUES	<u>\$ 748,684</u>	<u>\$</u>	<u>1,397,733</u>	<u>\$</u>	<u>2,962,080</u>	<u>\$</u>	<u>3,053,357</u>	<u>47%</u>
<u>EXPENDITURES</u>								
GF PERSONNEL	\$ 321,523	\$	626,583	\$	1,224,720	\$	1,254,448	51%
GF OPERATIONS	128,441		288,099		585,470		619,965	49%
GF PROFESSIONAL SERVICES	165,530		233,411		801,840		790,882	29%
GF CAPITAL	-		-		-		-	0%
GF NON DEPARTMENTAL	10,914		12,045		350,050		374,654	3%
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$</u>	<u>1,160,138</u>	<u>\$</u>	<u>2,962,080</u>	<u>\$</u>	<u>3,039,949</u>	<u>39%</u>
NET CHANGE IN FUND BALANCE	<u>748,684</u>		<u>237,595</u>		<u>-</u>		<u>13,408</u>	
FUND BALANCE - BEGINNING					<u>\$ 814,350</u>	<u>\$</u>	<u>973,327</u>	
FUND BALANCE - ENDING					<u>\$ 814,350</u>	<u>\$</u>	<u>986,735</u>	



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REPORTING PERIOD - June 2017

	2nd QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
<u>Road and Bridge Fund</u>					
<u>REVENUES</u>					
RB HIGHWAY AND VEHICLE TAXES	\$ 51,374	\$ 94,839	\$ 167,300	\$ 182,427	57%
RB OTHER REVENUES	-	-	220	-	0%
TOTAL REVENUES	\$ 51,374	\$ 94,839	\$ 167,520	\$ 182,427	57%
<u>EXPENDITURES</u>					
RB PERSONNEL	\$ 16,077	\$ 30,317	\$ 75,000	\$ 75,000	40%
RB OPERATIONS	18,509	36,395	45,065	51,381	81%
RB CAPITAL/OTHER	12,349	30,241	-	40,241	0%
RB IS TRANSFER	-	-	59,320	78,294	0%
TOTAL EXPENDITURES	\$ 46,935	\$ 96,953	\$ 179,385	\$ 244,915	54%
NET CHANGE IN FUND BALANCE	4,439	(2,114)	(11,865)	(62,488)	
FUND BALANCE - BEGINNING			\$ 11,865	\$ 77,363	
FUND BALANCE - ENDING			\$ -	\$ 14,875	
Water Main Break Liability				\$ (120,005)	
REVISED FUND BALANCE - ENDING				\$ 134,880	



2017 Budget Summary Status Report

REPORTING PERIOD - June 2017

Water Fund

REVENUES

	2nd QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
WF WATER SALES	\$ 232,869	\$ 391,743	\$ 817,885	\$ 897,890	48%
WF OTHER REVENUES	123,839	123,839	30,300	2,445,891	409%
TOTAL REVENUES	\$ 356,708	\$ 515,582	\$ 848,185	\$ 3,343,782	61%

EXPEDNITURES

WF PERSONNEL	\$ 24,590	\$ 46,919	\$ 94,700	\$ 94,700	50%
WF OPERATIONS	29,260	53,373	323,380	228,877	17%
WF PROFESSIONAL SERVICES	18,208	30,326	101,750	59,894	30%
WF CAPITAL/OTHER	577,098	1,661,623	583,179	2,578,849	285%
WF DEBT SERVICE	18,517	18,517	184,515	189,522	10%
TOTAL EXPENDITURES	\$ 667,672	\$ 1,810,757	\$ 1,287,524	\$ 3,151,843	141%

NET CHANGE IN FUND BALANCE

(310,964)	(1,295,175)	(439,339)	191,939
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FUND BALANCE - BEGINNING

\$ 439,339	\$ 171,848
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FUND BALANCE - ENDING

\$ -	\$ 363,787
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2017 Budget Summary Status Report

REPORTING PERIOD - June 2017

Wastewater Fund

REVENUES

	2nd QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
WW WATER SALES	\$ 187,571	\$ 353,343	\$ 736,835	\$ 721,495	48%
WW OTHER REVENUES	-	(43,756)	6,500,050	6,553,064	-1%
TOTAL REVENUES	\$ 187,571	\$ 309,587	\$ 7,236,885	\$ 7,274,560	4%

EXPEDNITURES

WW PERSONNEL	\$ 20,502	\$ 46,632	\$ 98,225	\$ 98,225	47%
WW OPERATIONS	19,335	37,780	211,025	168,662	18%
WW PROFESSIONAL SERVICES	5,534	9,941	61,500	48,938	16%
WW CAPITAL/OTHER	25,676	25,895	6,525,000	6,579,121	0%
WW DEBT SERVICE	-	-	264,860	264,000	0%
TOTAL EXPENDITURES	\$ 71,047	\$ 120,248	\$ 7,160,610	\$ 7,158,946	2%

NET CHANGE IN FUND BALANCE

116,524	189,340	76,275	115,613
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FUND BALANCE - BEGINNING

\$ 401,040	\$ 369,581
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FUND BALANCE - ENDING

\$ 477,315	\$ 485,194
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2017 Budget Summary Status Report

REPORTING PERIOD - June 2017

Cemetery Fund

REVENUES

	2nd QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
CM CEMETERY SALES	\$ 2,100	\$ 3,000	\$ 3,595	\$ 5,180	83%
CM SERVICES	1,600	1,950	3,300	3,459	59%
TOTAL REVENUES	\$ 3,700	\$ 4,950	\$ 6,895	\$ 8,639	72%

EXPEDNITURES

CM PERSONNEL	\$ 2,809	\$ 3,681	\$ 6,745	\$ 7,580	55%
CM OPERATIONS	75	138	1,840	1,363	8%
CM CAPITAL/OTHER	800	800	95	800	842%
TOTAL EXPENDITURES	\$ 3,685	\$ 4,619	\$ 8,680	\$ 9,742	53%

NET CHANGE IN FUND BALANCE	15	331	(1,785)	(1,103)	
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FUND BALANCE - BEGINNING	\$ 51,580	\$ 52,220
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FUND BALANCE - ENDING	\$ 49,795	\$ 51,117
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2017 Budget Summary Status Report

REPORTING PERIOD - June 2017

	2nd QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
GRANTS FUND					
REVENUES					
GRANT REVENUE	\$ 119,326	\$ 403,671	\$ 650,875	\$ 819,845	62%
GRANT MATCH	\$ -	\$ -	\$ 105,925	\$ 87,720	0%
TOTAL REVENUES	\$ 119,326	\$ 403,671	\$ 756,800	\$ 907,565	53%
EXPEDNITURES					
GRANT OPERATIONS	\$ 235,767	\$ 238,667	\$ 756,800	\$ 907,565	32%
TOTAL EXPENDITURES	\$ 235,767	\$ 238,667	\$ 756,800	\$ 907,565	32%
NET CHANGE IN FUND BALANCE	(116,441)	165,004	-	-	
FUND BALANCE - BEGINNING			\$ -	\$ -	
FUND BALANCE - ENDING			\$ -	\$ -	



2017 Budget Summary Status Report

REPORTING PERIOD - June 2017

	2nd QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
CIP					
REVENUES					
CIP REVENUE	\$ 19,287	\$ 19,287	\$ 198,250	\$ 19,287	10%
CIP GRANT REVENUE	\$ -	\$ -	\$ 25,000	\$ 25,000	0%
TOWN HALL REVENUE	\$ -	\$ -	\$ 850,000	\$ 1,401,083	0%
TRANSFER IN	\$ -	\$ -	\$ 65,000	\$ 204,519	0%
TOTAL REVENUES	\$ 19,287	\$ 19,287	\$ 1,138,250	\$ 1,649,889	2%
EXPEDNITURES					
CIP OPERATIONS	\$ 37,250	\$ 37,250	\$ 81,000	\$ 49,457	46%
CIP PROJECT DESIGN	\$ 40,833	\$ 40,833	\$ 50,000	\$ 80,460	82%
TOWN HALL CAPITAL	\$ -	\$ -	\$ 1,211,180	\$ 1,563,054	0%
CIP DEBT SERVICE	\$ -	\$ -	\$ -	\$ 100,840	0%
TOTAL EXPENDITURES	\$ 78,082	\$ 78,082	\$ 1,342,180	\$ 1,793,810	6%
NET CHANGE IN FUND BALANCE	(58,795)	(58,795)	(203,930)	(143,921)	
FUND BALANCE - BEGINNING			\$ 203,930	\$ 143,921	
FUND BALANCE - ENDING			\$ -	\$ (0)	



2017 Budget Summary Status Report

REPORTING PERIOD - June 2017

	2nd QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
<u>SALES TAX CAPITAL IMPROVEMENT FUND</u>					
<u>REVENUES</u>					
STCIF REVENUE	\$ 172,096	\$ 316,888	\$ 647,020	\$ 666,500	49%
TOTAL REVENUES	\$ 172,096	\$ 316,888	\$ 647,020	\$ 666,500	49%
<u>EXPEDNITURES</u>					
STCIF OPERATIONS	\$ 279,472	\$ 43,692	\$ 635,000	\$ 666,439	7%
TOTAL EXPENDITURES	\$ 279,472	\$ 43,692	\$ 635,000	\$ 666,439	7%
NET CHANGE IN FUND BALANCE	(107,377)	273,196	12,020	61	
FUND BALANCE - BEGINNING			\$ 662,800	\$ 1,173,720	
FUND BALANCE - ENDING			\$ 674,820	\$ 1,173,781	
<i>Debt Service Reserve #1 - Max \$360,000</i>				\$ (360,300)	
<i>Debt Service Reserve #2 - Max \$360,000</i>				\$ (290,907)	
REVISED FUND BALANCE - ENDING				\$ 522,574	



2017 Budget Summary Status Report

REPORTING PERIOD - June 2017

WATER CAPITAL FUND

REVENUES

	2nd QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
WATER CAP REVENUE	\$ 34,200	\$ 85,500	\$ 1,259,900	\$ 530,100	7%
TOTAL REVENUES	\$ 34,200	\$ 85,500	\$ 1,259,900	\$ 530,100	7%

EXPEDNITURES

WATER CAP EXPENDITURES	\$ -	\$ -	\$ 30,000	\$ 250,000	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 30,000	\$ 250,000	0%

NET CHANGE IN FUND BALANCE	34,200	85,500	1,229,900	280,100	
FUND BALANCE - BEGINNING			\$ -	\$ 252,696	
FUND BALANCE - ENDING			\$ 1,229,900	\$ 532,796	



2017 Budget Summary Status Report

REPORTING PERIOD - June 2017

WASTE WATER CAPITAL FUND

REVENUES

	2nd QRT Actuals Unaudited		YTD Unaudited		2017 Budget		Annual Projected	% of YTD Actual
WWATER CAP REVENUE	\$ 3,720	\$	3,720	\$	441,740	\$	280,720	1%
TOTAL REVENUES	\$ 3,720	\$	3,720	\$	441,740	\$	280,720	1%

EXPEDNITURES

WW CAP EXPENDITURES	\$ -	\$	-	\$	-	\$	-	0%
TOTAL EXPENDITURES	\$ -	\$	-	\$	-	\$	-	0%

NET CHANGE IN FUND BALANCE	3,720		3,720		441,740		280,720	
FUND BALANCE - BEGINNING					\$ -	\$	72,517	
FUND BALANCE - ENDING					\$ 441,740	\$	353,237	



2017 Budget Summary Status Report

REPORTING PERIOD - June 2017

	2nd QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
<u>STORM DRAINAGE IMPACT FEE FUND</u>					
<u>REVENUES</u>					
STORM REVENUE	\$ 133	\$ 1,157	\$ 11,570	\$ 26,757	10%
TOTAL REVENUES	\$ 133	\$ 1,157	\$ 11,570	\$ 26,757	10%
<u>EXPEDNITURES</u>					
STORM EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%
NET CHANGE IN FUND BALANCE	133	1,157	11,570	26,757	
FUND BALANCE - BEGINNING			\$ -	\$ 6,789	
FUND BALANCE - ENDING			\$ 11,570	\$ 33,546	



2017 Budget Summary Status Report

REPORTING PERIOD - June 2017

BENNETT DAYS FUND

REVENUES

	2nd QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
BENNETT DAYS REVENUE	\$ 3,600	\$ 3,600	\$ 36,000	\$ 38,005	10%
TOTAL REVENUES	\$ 3,600	\$ 3,600	\$ 36,000	\$ 38,005	10%

EXPENDITURES

BENNETT DAYS OPERATIONS	\$ 173	\$ 173	\$ 36,000	\$ 42,000	0%
TOTAL EXPENDITURES	\$ 173	\$ 173	\$ 36,000	\$ 42,000	0%

NET CHANGE IN FUND BALANCE	3,427	3,427	-	(3,995)	
FUND BALANCE - BEGINNING			\$ -	\$ 3,995	
FUND BALANCE - ENDING			\$ -	-	



TOWN OF BENNETT
Board of Trustees Aggregate Payables Report

REPORTING PERIOD: 2nd Quarter of 2017

Expenditures

Reconciled Itemized Payables	\$	1,740,312.60
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Liabilities

Outstanding Checks	\$	(95,243.88)
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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
February-17	NEW CENTURY CONSTRUCTION INC	\$1,831.00	DOLA Grant
March-17	PROFILE EAP CENTURA HEALTH	\$68.86	Other Benefits
March-17	PURE CYCLE CORPORATION	\$6,962.98	Water Capital Equipment II
March-17	Light & Kelly, P.C.	\$392.10	AH GID Accounts Payable
March-17	MCCAULEY CONSTRUCTORS, INC	\$750.00	Developer Agreements
March-17	INNOVATIVE PROPERTY STRATEGIES LTD	\$1,257.50	Developer Agreements
March-17	WORLD HUMOR ORGANIZATION CHICKEN LIPS TRAINING	\$1,840.00	E.R.E (Employee Retention Expense)
March-17	TAMARA DAVIS	\$20.20	Refund Water Final
March-17	I-70 SCOUT	\$21.12	Publishing/Advertising
March-17	DEWCO PUMP & EQUIPMENT, INC	\$37.60	Chemicals
March-17	PROFILE EAP CENTURA HEALTH	\$68.86	Other Benefits
March-17	UPS STORE	\$148.73	Office Supplies
March-17	ADAMS COUNTY FINANCE DEPT	\$180.00	Animal Control
March-17	S&B Porta Bowl	\$190.00	Rental
March-17	COMANCHE CROSSING COUNSELING, LLC	\$240.00	E.R.E (Employee Retention Expense)
March-17	HARSH INTERNATIONAL INC	\$267.30	Equipment Maintenance
March-17	COLORADO ANALYTICAL	\$380.00	Lab Testing
March-17	GRAINGER	\$381.83	Uniforms/Safety
March-17	DRCOG	\$420.00	Other Professional Services
March-17	LEGAL SHEILD	\$516.40	Legal Shield
March-17	The Standard Insurance Company	\$728.84	Other Benefits
March-17	BALDWIN MORGAN & RIDER	\$1,242.50	Capital Repair
March-17	WAXIE SANITARY SUPPLY	\$1,266.09	Supplies-Other
March-17	HD SUPPLY WATERWORKS	\$3,748.22	Hydrant Replacement Program
March-17	EDGE CONSULTING SERVICES	\$5,035.84	Other Professional Services
March-17	PURE CYCLE CORPORATION	\$6,115.20	Water/WW Consultant
March-17	J.R. FILANC CONSTRUCTION COMPANY	\$223,855.16	Water Capital
April-17	ADAMS COUNTY EDUCATION CONSORTIUM	\$935.00	Membership Dues/Subscriptions
April-17	AFLAC	\$741.70	AFLAC Insurance Employees
April-17	ALPERSTEIN & COVELL	\$3,725.00	Legal Services
April-17	BURROUGHS SERVICE COMPANY	\$53.15	Vehicles Maintenance
April-17	COLORADO ANALYTICAL	\$1,947.56	Lab Testing
April-17	CPS DISTRIBUTORS INC	\$137.94	Buildings & Grounds Maintenance
April-17	DANA KEPNER COMPANY, INC.	\$2,667.64	Small Tools & Equipment <\$2500
April-17	EASTERN DISPOSE-ALL	\$341.25	Refuse Collection
April-17	EASTERN SLOPE RURAL TELEPHONE	\$1,071.57	Telephone/Internet
April-17	EDGE CONSULTING SERVICES	\$2,613.20	Other Professional Services
April-17	FP MAILING SOLUTIONS	\$96.00	Postage



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

Posted Period	Vendor Name	Amount	Description
April-17	I-70 SCOUT	\$569.54	Publishing/Advertising
April-17	JON WINBURN	\$329.49	Vehicles Maintenance
April-17	KENDRICK CONSULTING INC	\$7,232.50	Developer Agreements
April-17	KONICA MINOLTA	\$368.03	Printing/Copying
April-17	KUMAR & ASSOCIATES	\$376.00	Engineering
April-17	MOORE LUMBER & ACE HARDWARE	\$422.61	Street System Maintenance
April-17	MOUNTAIN STATES EMPLOYERS COUNCIL, INC.	\$2,366.91	Other Professional Services
April-17	MUNICODE	\$521.10	Ordinance Codification
April-17	O'REILLY AUTO PARTS	\$36.99	Equipment Maintenance
April-17	SAFEBUILT CO INC	\$1,690.27	Building Inspector
April-17	SM ROCHA, LLC	\$2,797.60	Engineering
April-17	STILES, TRISH	\$227.59	Travel Allowance
April-17	UNCC	\$33.35	UNCC Locates
April-17	UNITED SYSTEMS TECHNOLOGY, INC.	\$153.00	Office Supplies
April-17	USA BLUE BOOK	\$845.48	Small Tools & Equipment <\$2500
April-17	WEX	\$916.10	Gasoline & Fuel
April-17	A-MAC	\$3,665.00	Other Maintenance
April-17	CIRSA	\$6,534.00	Insurance- Workers Comp
April-17	CIRSA	\$9,946.75	Insurance-Gen Liability
April-17	COLORADO WATER RESOURCES & POWER DEV. AUTHORITY	\$18,516.86	Debt Service Payments
April-17	HSC Bennett LLC	\$9,347.53	Loves Reimbursement
April-17	PIONEER SAND AND GRAVEL	\$8,893.04	Other Maintenance
April-17	POSTMASTER	\$225.00	Postage
April-17	VIRTUAL ENTERPRISES INC	\$915.72	Computer Software and Supplies
April-17	ADAMS COUNTY CLERK AND RECORDER	\$14.79	Auto Related Expenses
April-17	AMAZON	\$1,517.49	Small Tools & Equipment <\$2500
April-17	APWA	\$190.00	Membership Dues/Subscriptions
April-17	BEAVER CREEK	\$649.00	Lodging & Meals Allowance
April-17	CELEBRITY LANES	\$61.50	Reimbursement Account
April-17	COLORADO MUNICIPAL LEAGUE	\$1,115.00	Training & Conference Fees
April-17	COLORADO NATURAL GAS	\$620.53	Utilities
April-17	CONSTANT CONTACT	\$70.00	Small Tools & Equipment <\$2500
April-17	CORONA'S MEXICAN RESTRAUNT	\$29.16	Food and Meetings
April-17	COST PLUS WLD MRKT	\$359.95	Food and Meetings
April-17	DOUBLE TREE HOTEL	\$59.36	Travel Allowance
April-17	E-470 PUBLIC HWY AUTHORITY	\$54.65	Travel Allowance
April-17	EDIBLE ARRANGEMENTS	\$65.67	E.R.E (Employee Retention Expense)
April-17	FAMILY DOLLOR	\$7.00	Town Hosted Meetings



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

Posted Period	Vendor Name	Amount	Description
April-17	FEDEX	\$6.43	Printing/Copying
April-17	FP MAILING SOLUTIONS	\$309.50	Postage
April-17	FRESH BITES	\$16.04	Lodging & Meals Allowance
April-17	FULLIDENTITY	\$20.00	Uniforms/Safety
April-17	GALETON	\$180.90	Uniforms/Safety
April-17	HIGH PLAINS DINER	\$36.77	Food and Meetings
April-17	Home Depot / Tower	\$3,959.54	Buildings & Grounds Maintenance
April-17	J.R. FILANC CONSTRUCTION COMPANY	\$257,355.00	Water Capital
April-17	KING SOOPERS	\$592.18	E.R.E (Employee Retention Expense)
April-17	KT FAMOUS BBQ	\$35.61	Lodging & Meals Allowance
April-17	LILLY CREEK LIVESTOCK	\$75.00	Supplies-Other
April-17	MARRIOTT HOTEL	\$324.00	Lodging & Meals Allowance
April-17	MCDONALDSRESTRAUNT	\$5.47	Food and Meetings
April-17	NOTHING BUNDT CAKES	\$62.00	E.R.E (Employee Retention Expense)
April-17	OCPO	\$240.00	Training & Conference Fees
April-17	PANERA BREAD	\$602.15	E.R.E (Employee Retention Expense)
April-17	PARTY CITY	\$36.74	Town Hosted Meetings
April-17	PEERLESS TIRE	\$128.78	Vehicles Maintenance
April-17	PINT BROTHERS	\$56.38	Lodging & Meals Allowance
April-17	POSTMASTER	\$285.28	Postage
April-17	QUILL CORPORATION	\$517.79	Breakroom Supplies
April-17	REQUEST A TEST	\$79.00	Other Professional Services
April-17	RTD	\$18.00	Travel Allowance
April-17	TEDS MONTANA GRILL	\$186.08	Food and Meetings
April-17	That Personal Touch Catering Inc	\$273.60	E.R.E (Employee Retention Expense)
April-17	TICKET FULFILLMENT	\$139.08	E.R.E (Employee Retention Expense)
April-17	T-MOBILE	\$56.85	Reimbursement Account
April-17	TRI COUNTY HEALTH DEPARTMENT	\$101.49	Other Professional Services
April-17	TRUE VIEW WINDOWS	\$265.00	Building & Grounds Improvement
April-17	UPS STORE	\$21.00	Printing/Copying
April-17	VISTA PRINT	\$16.98	Office Supplies
April-17	WAGON ROAD	\$4.00	Travel Allowance
April-17	WORLD MARKET	\$329.98	Small Tools & Equipment <\$2500
April-17	ZOOM	\$14.99	Telephone/Internet
April-17	ASPHALT SPECIALTIES COMPANY INC	\$112,383.62	CIP Project Construction
April-17	BTC SOLUTIONS, LLC	\$1,350.00	Other Professional Services
April-17	CEBT	\$20,416.15	Health Insurance Employees
April-17	CHRISTINA HART	\$49.76	Travel Allowance



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

Posted Period	Vendor Name	Amount	Description
April-17	DANA KEPNER COMPANY, INC.	\$648.00	Utility Maintenance
April-17	FEI	\$865.00	WW Mechanical Plant Capital Project
April-17	JOYCE, TIMOTHY	\$325.00	Judge
April-17	MODSPACE	\$8,654.25	CIP Project Construction
April-17	PETRE ELECTRIC	\$1,053.00	Other Maintenance
April-17	PINDELL, ROYCE	\$72.97	Travel Allowance
April-17	TERRAMAX INC	\$5,100.00	Developer Agreements
April-17	WHITE, LYNETTE	\$26.05	Travel Allowance
March-17	DENNIS SMIALEK	\$250.00	Other Maintenance
April-17	MCI	\$32.20	Telephone/Internet
April-17	Eflex Group INC	\$888.50	Other Benefits
April-17	IREA	\$11,432.22	Utilities
June-16	EASTERN PLAINS YOUTH SOCCER ASSOC.	\$100.00	Community Center Deposits and Refunds
March-17	DPC INDUSTRIES, INC.	\$20.00	Chemicals
March-17	CREATIVE CONSTRUCTION ENTERPRISES	\$850.00	Developer Agreements
March-17	DPC INDUSTRIES, INC.	\$20.00	Chemicals
April-17	ADAMS COUNTY FINANCE DEPT	\$91,461.50	Adams County Sheriff
April-17	BALDWIN MORGAN & RIDER	\$2,416.00	Capital Repair
April-17	Cintas FAS	\$951.21	Uniforms/Safety
April-17	COLORADO ANALYTICAL	\$199.00	Lab Testing
April-17	COLORADO SECRETARY OF STATE	\$20.00	Training & Conference Fees
April-17	CPS DISTRIBUTORS INC	\$1,852.59	Other Maintenance
April-17	CUSTOM FLAG COMPANY	\$342.50	Buildings & Grounds Maintenance
April-17	DRCOG	\$520.00	Computer Software and Supplies
April-17	EXCELL FUND BROKERAGE & DEVELOPMENT, LLC	\$4,088.60	Developer Agreements
April-17	GOLDER ASSOCIATES	\$41.25	Equipment Lease/Contract
April-17	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$415.00	Training & Conference Fees
April-17	Hydro Resources - Rocky Mountain, Inc	\$106,052.21	Water Capital
April-17	I-70 SCOUT	\$594.88	Publishing/Advertising
April-17	JEFF OXENFORD, OXENFORD CONSULTING LLC	\$500.00	Membership Dues/Subscriptions
April-17	JEHN WATER CONSULTANTS, INC.	\$1,816.23	Developer Agreements
April-17	KONICA MINOLTA	\$10.46	Printing/Copying
April-17	LEGAL SHEILD	\$448.60	Legal Shield
April-17	LICO, JOSEPH	\$250.00	Prosecuting Atty
April-17	Light & Kelly, P.C.	\$12,167.56	Developer Agreements
April-17	MindShare	\$4,500.00	Computer Lease/Contract
April-17	ONE MISSION WEB	\$59.85	Computer Software and Supplies
April-17	PROFILE EAP CENTURA HEALTH	\$65.73	Other Benefits



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

Posted Period	Vendor Name	Amount	Description
April-17	PURE CYCLE CORPORATION	\$7,254.80	Water Capital Equipment II
April-17	QUALITY AWARDS	\$84.00	Breakroom Supplies
April-17	S&B Porta Bowl	\$190.00	Rental
April-17	SM ROCHA, LLC	\$3,542.07	Engineering
April-17	SOUTH EAST LOCK & KEY COMPANY	\$305.00	Building & Grounds Improvement
April-17	STEVE COHEN, WEST BENNETT ASSO. LTD.	\$125.50	Developer Agreements
April-17	USA BLUE BOOK	\$151.02	Supplies-Other
April-17	WATER TECHNOLOGY GROUP INC	\$27,495.97	Street System Maintenance
April-17	WAXIE SANITARY SUPPLY	\$709.00	Supplies-Other
May-17	CITY OF FEDERAL HEIGHTS	\$25.00	Training & Conference Fees
May-17	MCI	\$25.35	Telephone/Internet
May-17	CAPT	\$35.00	Training & Conference Fees
May-17	UNCC	\$55.10	UNCC Locates
May-17	CURT WOOD	\$62.76	Refund Water Final
May-17	HARSH POWER SPORTS	\$68.79	Equipment Maintenance
May-17	DOUG CARTER	\$150.00	Community Center Deposits and Refunds
May-17	OZONE SAFE PEST CONTROL	\$198.00	Buildings & Grounds Maintenance
May-17	VINTAGE THEATRE PRODUCTIONS INC	\$200.00	Community Center Deposits and Refunds
May-17	KONICA MINOLTA	\$207.01	Printing/Copying
May-17	KAUFFMAN SALES AND RENTALS INC	\$236.00	Rental
May-17	STILES, TRISH	\$263.91	Travel Allowance
May-17	UMB BANK, NA	\$300.00	Other Professional Services
May-17	POSTMASTER	\$316.20	Postage
May-17	DAY, SHAWN	\$325.00	Judge
May-17	BURROUGHS SERVICE COMPANY	\$337.54	Equipment Maintenance
May-17	VERIZON WIRELESS	\$525.63	Telephone/Internet
May-17	The Standard Insurance Company	\$647.41	Other Benefits
May-17	ICMA	\$697.60	Membership Dues/Subscriptions
May-17	MOORE LUMBER & ACE HARDWARE	\$744.54	Supplies-Other
May-17	DRC CONSTRUCTION SERVICES INC	\$1,050.00	Utility Maintenance
May-17	EASTERN SLOPE RURAL TELEPHONE	\$1,071.57	Telephone/Internet
May-17	WEX	\$1,076.37	Gasoline & Fuel
May-17	BENNETT FIRE PROTECTION DISTRIC	\$1,220.58	Utility Maintenance
May-17	TREATMENT TECHNOLOGY	\$1,235.00	Chemicals
May-17	DANA KEPNER COMPANY, INC.	\$1,476.34	Utility Maintenance
May-17	EMERALD SOD FARMS	\$2,232.50	Street System Maintenance
May-17	STARLITE SUPPLIES	\$2,497.25	Street System Maintenance
May-17	EDGE CONSULTING SERVICES	\$2,574.90	Other Professional Services



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

Posted Period	Vendor Name	Amount	Description
May-17	Hydro Resources - Rocky Mountain, Inc	\$4,010.00	Water Capital
May-17	KUHN CONSTRUCTION	\$6,853.90	CIP Project Construction
May-17	LEFEVER BUILDING SYSTEMS	\$10,660.50	CIP Project Design
May-17	FEI	\$12,914.21	Water Capital Equipment II
May-17	UMB BANK, NA	\$43,705.00	Debt Service Payments
May-17	UMB BANK, NA	\$107,100.00	Debt Service Payments
May-17	SUBWAY	\$68.00	Food and Meetings
May-17	SCHOOL OUTFITTERS	\$424.12	Building & Grounds Improvement
May-17	KING SOOPERS	\$205.05	Food and Meetings
May-17	FP MAILING SOLUTIONS	\$309.50	Postage
May-17	AMAZON	\$913.00	Small Tools & Equipment <\$2500
May-17	MY PAPER SHOP	\$94.95	Small Tools & Equipment <\$2500
May-17	Staples	\$53.94	Office Supplies
May-17	REQUEST A TEST	\$69.00	Other Professional Services
May-17	PROJECT MANAGEMENT	\$2,839.00	Training & Conference Fees
May-17	LANDS' END BUSINESS OUTFITTERS	\$94.98	Uniforms/Safety
May-17	COMPLETE CONTAINER SERVICES	\$780.00	Rental
May-17	SKILLPATH	\$232.71	Training & Conference Fees
May-17	RED LOBSTER	\$162.56	Special Projects
May-17	ZOOM	\$14.99	Telephone/Internet
May-17	Indeed	\$53.23	Publishing/Advertising
May-17	OFFICE DEPOT	\$119.85	Breakroom Supplies
May-17	QUILL CORPORATION	\$517.84	Breakroom Supplies
May-17	UNIFORM & ACCESSORIES WAREHOUSE	\$179.52	Uniforms/Safety
May-17	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$160.00	Membership Dues/Subscriptions
May-17	FAMILY DOLLOR	\$88.75	Small Tools & Equipment <\$2500
May-17	E-470 PUBLIC HWY AUTHORITY	\$61.05	Travel Allowance
May-17	COLORADO NATURAL GAS	\$444.26	Utilities
May-17	ADOBE	\$79.99	Computer Software and Supplies
May-17	APWA	\$2,618.00	Training & Conference Fees
May-17	HOME BUILDERS ASSN	\$900.00	Membership Dues/Subscriptions
May-17	UPS STORE	\$33.60	Printing/Copying
May-17	CONSTANT CONTACT	\$70.00	Communication
May-17	TIME PARK LOT 15	\$16.00	Travel Allowance
May-17	RADIO SHACK	\$41.49	E.R.E (Employee Retention Expense)
May-17	POWER EQUIPMENT WAREHOUSE	\$2,396.59	Small Tools & Equipment <\$2500
May-17	FLAG WORLD COMPANY	\$141.80	Supplies-Other
May-17	Home Depot / Tower	\$958.85	CIP Project Construction



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

Posted Period	Vendor Name	Amount	Description
May-17	COST PLUS WLD MRKT	\$329.98	Other Maintenance
May-17	CROWN PLAZA	\$8.00	Travel Allowance
May-17	POSTMASTER	\$31.43	Postage
May-17	OCPO	\$140.00	Training & Conference Fees
May-17	CC GARAGE	\$34.00	Travel Allowance
May-17	BANK OF THE WEST	\$60.00	Bank Fees
May-17	MODMARKET	\$41.70	E.R.E (Employee Retention Expense)
May-17	HIGH PLAINS DINER	\$286.57	Food and Meetings
May-17	TARGET	\$185.28	Office Supplies
May-17	OLIVE GARDEN	\$62.90	Food and Meetings
May-17	Hilton Hotels-Omaha NE	\$175.56	Lodging & Meals Allowance
May-17	CHILI'S	\$124.76	E.R.E (Employee Retention Expense)
May-17	SOUTHWEST AIRLINES	\$427.95	Travel Allowance
May-17	MISTER CAR WASH	\$18.00	Vehicles Maintenance
May-17	CBI ONLINE	\$20.55	Other Professional Services
May-17	CACHET DRY CLEANERS	\$172.42	Town Hosted Meetings
May-17	UNITED SYSTEMS TECHNOLOGY, INC.	\$7.76	Postage
May-17	KONICA MINOLTA	\$16.48	Printing/Copying
May-17	DPC INDUSTRIES, INC.	\$20.00	Chemicals
May-17	MIKAL RAINS	\$167.80	Uniforms/Safety
May-17	DEWCO PUMP & EQUIPMENT, INC	\$524.45	Water Capital
May-17	EASTERN DISPOSE-ALL	\$613.50	Refuse Collection
May-17	The Standard Insurance Company	\$707.04	Other Benefits
May-17	Eflex Group INC	\$2,535.90	Other Benefits
May-17	BALDWIN MORGAN & RIDER	\$1,232.00	Capital Repair
May-17	CPS DISTRIBUTORS INC	\$1,778.78	Fertilizer & Herbicides
May-17	SM ROCHA, LLC	\$3,060.00	Engineering
May-17	KENDRICK CONSULTING INC	\$3,935.00	Planning
May-17	DAZZIO & ASSOCIATES, PC	\$8,700.00	Audit
May-17	IREA	\$13,243.33	Utilities
May-17	DANA KEPNER COMPANY, INC.	\$11,592.42	Utility Maintenance
May-17	CEBT	\$18,358.15	Insurance Health
May-17	TERRAMAX INC	\$21,087.50	Developer Agreements
May-17	Light & Kelly, P.C.	\$9,995.48	Legal Services
April-17	DPC INDUSTRIES, INC.	\$20.00	Chemicals
April-17	Sales Star Network	\$860.00	Bennett Events
May-17	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRON.	\$83.50	Other Professional Services
May-17	LICO, JOSEPH	\$250.00	Prosecuting Atty



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

Posted Period	Vendor Name	Amount	Description
May-17	BRYAN & ELIZABETH SEEDOFT	\$574.96	Refund Water Final
May-17	ADAMS COUNTY EDUCATION CONSORTIUM	\$850.00	Special Projects
May-17	Arapahoe County Open Space	\$1,247.67	Arapahoe OS Out
May-17	SARA ARAGON	\$6.65	Postage
May-17	SHERER AUTO PARTS INC	\$13.67	Equipment Maintenance
May-17	COLORADO ANALYTICAL	\$69.00	Lab Testing
May-17	I C THREADS LLC	\$90.00	Buildings & Grounds Maintenance
May-17	S&B Porta Bowl	\$190.00	Rental
May-17	COMANCHE CROSSING COUNSELING, LLC	\$320.00	E.R.E (Employee Retention Expense)
May-17	LEGAL SHEILD	\$362.90	Legal Shield
May-17	I-70 SCOUT	\$430.76	Publishing/Advertising
May-17	LAND TITLE	\$500.00	Other Professional Services
May-17	CIRSA	\$641.00	Insurance-Gen Liability
May-17	PIONEER	\$656.55	Street System Maintenance
May-17	ULINE	\$915.14	Building & Grounds Improvement
May-17	BIO LYNCEUS LLC	\$1,383.81	Chemicals
May-17	REAP	\$1,500.00	Membership Dues/Subscriptions
May-17	NICKS GARDEN CENTER	\$4,510.26	Plants & Flowers
May-17	LEFEVER BUILDING SYSTEMS	\$5,095.17	CIP Project Design
May-17	SAFEBUILT CO INC	\$5,717.78	Building Inspector
May-17	PURE CYCLE CORPORATION	\$5,838.98	Utility Maintenance
May-17	GOVCONNECTION, INC	\$6,408.15	Computer Software and Supplies
May-17	MODSPACE	\$8,654.25	CIP Project Construction
May-17	Goodland Construction	\$76,960.93	CDBG-Adams
May-17	COLORADO DEPARTMENT OF PUBLIC HEALTH AND ENVIRON.	\$56.50	Other Professional Services
May-17	ADAMS COUNTY CLERK AND RECORDER	\$258.00	Document Recording Fees
June-17	Light & Kelly, P.C.	\$30.00	WW Mechanical Plant Capital Project
June-17	Light & Kelly, P.C.	\$2,740.23	WW Mechanical Plant Capital Project
June-17	KUHN CONSTRUCTION	\$84,730.90	Arapahoe County Open Space
June-17	I-70 CHAMBER OF COMMERCE	\$40.00	Membership Dues/Subscriptions
June-17	WHITE, LYNETTE	\$27.39	Travel Allowance
June-17	I-70 SCOUT	\$39.60	Publishing/Advertising
June-17	MCI	\$44.58	Telephone/Internet
June-17	UNCC	\$49.30	UNCC Locates
June-17	PROFILE EAP CENTURA HEALTH	\$65.73	Other Benefits
June-17	QUALITY AWARDS	\$73.00	Office Supplies
June-17	COMANCHE CROSSING COUNSELING, LLC	\$80.00	E.R.E (Employee Retention Expense)
June-17	KAUFFMAN SALES AND RENTALS INC	\$118.26	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-17	JON WINBURN	\$179.97	Supplies-Other
June-17	COMPLETE CONTAINER SERVICES	\$180.00	Rental
June-17	DRC CONSTRUCTION SERVICES INC	\$200.00	Utility Maintenance
June-17	LICO, JOSEPH	\$250.00	Prosecuting Atty
June-17	POSTMASTER	\$264.52	Postage
June-17	JOYCE, TIMOTHY	\$325.00	Judge
June-17	GOVCONNECTION, INC	\$360.00	Small Tools & Equipment <\$2500
June-17	COLORADO ANALYTICAL	\$373.00	Lab Testing
June-17	ACTION SIGNS/GRAPHICS	\$435.00	Street System Maintenance
June-17	WEX	\$598.31	Gasoline & Fuel
June-17	COLONIAL LIFE	\$653.94	Colonial Insurance Employees
June-17	EASTERN SLOPE RURAL TELEPHONE	\$1,098.27	Telephone/Internet
June-17	MOORE LUMBER & ACE HARDWARE	\$1,372.43	Building & Grounds Improvement
June-17	TREATMENT TECHNOLOGY	\$1,472.00	Chemicals
June-17	KUMAR & ASSOCIATES	\$1,920.00	Engineering
June-17	EC POWER SYSTEMS	\$23,714.59	Equipment >\$2500
June-17	IREA	\$500.00	WW Mechanical Plant Capital Project
June-17	COLORADO NATURAL GAS	\$19,015.71	WW Mechanical Plant Capital Project
June-17	MY FAVORITE MUFFIN	\$13.50	E.R.E (Employee Retention Expense)
June-17	CBI ONLINE	\$13.70	Other Professional Services
June-17	SCHWANS	\$14.35	E.R.E (Employee Retention Expense)
June-17	SUBWAY	\$14.97	Lodging & Meals Allowance
June-17	ZOOM	\$14.99	Telephone/Internet
June-17	JASON DELI	\$22.42	Lodging & Meals Allowance
June-17	TARGET	\$23.96	Office Supplies
June-17	HAPPY BURRITO	\$27.42	Food and Meetings
June-17	NOTHING BUNDT CAKES	\$31.00	E.R.E (Employee Retention Expense)
June-17	E-470 PUBLIC HWY AUTHORITY	\$32.45	Travel Allowance
June-17	FOCUS PARKING	\$37.00	Travel Allowance
June-17	POSTMASTER	\$39.50	Postage
June-17	CORONA'S MEXICAN RESTRAUNT	\$40.22	Food and Meetings
June-17	VISTA PRINT	\$47.95	Office Supplies
June-17	Sales Star Network	\$50.00	Bennett Events
June-17	RED ROBIN	\$56.69	Food and Meetings
June-17	AIR CANADA	\$60.00	Travel Allowance
June-17	CONSTANT CONTACT	\$70.00	Small Tools & Equipment <\$2500
June-17	HIGH PLAINS DINER	\$98.07	Food and Meetings
June-17	PIZZA B'S LTD	\$124.25	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-17	REQUEST A TEST	\$138.00	Other Professional Services
June-17	QUILL CORPORATION	\$166.42	Office Supplies
June-17	Home Depot / Tower	\$174.60	Buildings & Grounds Maintenance
June-17	BAMBOO	\$176.00	Computer Software and Supplies
June-17	COMPLETE CONTAINER SERVICES	\$180.00	Rental
June-17	LANDS' END BUSINESS OUTFITTERS	\$243.95	Uniforms/Safety
June-17	ADAMS COUNTY EDUCATION CONSORTIUM	\$250.00	Special Projects
June-17	UPS STORE	\$259.00	Printing/Copying
June-17	Indeed	\$293.33	Publishing/Advertising
June-17	KING SOOPERS	\$337.65	E.R.E (Employee Retention Expense)
June-17	COLORADO NATURAL GAS	\$337.92	Utilities
June-17	MILE HIGH RETAC	\$350.00	Grant Program
June-17	4-IMPRINT	\$426.66	Office Supplies
June-17	BRECK RESERVATIONS	\$576.00	Lodging & Meals Allowance
June-17	COLORADO MUNICIPAL LEAGUE	\$669.00	Training & Conference Fees
June-17	AMAZON	\$684.62	Office Supplies
June-17	HILTON	\$720.22	Lodging & Meals Allowance
June-17	HOME AWAY	\$729.32	Lodging & Meals Allowance
June-17	PANERA BREAD	\$770.15	Food and Meetings
June-17	FRED PRYOR SEMINARS	\$796.00	Training & Conference Fees
June-17	WAYFAIR	\$1,598.53	Building & Grounds Improvement
June-17	FLAG WORLD COMPANY	\$2,370.47	Building & Grounds Improvement
June-17	SAMS CLUB GEMB	\$7.50	Other Benefits
June-17	SHERER AUTO PARTS INC	\$12.92	Equipment Maintenance
June-17	DPC INDUSTRIES, INC.	\$20.00	Chemicals
June-17	BURROUGHS SERVICE COMPANY	\$21.75	Vehicles Maintenance
June-17	ALISON DIGAN	\$50.00	Other Benefits
June-17	ALSCO DENVER INDUSTRIAL	\$71.50	Uniforms/Safety
June-17	COMANCHE CROSSING COUNSELING, LLC	\$80.00	E.R.E (Employee Retention Expense)
June-17	GOLDER ASSOCIATES	\$82.50	Equipment Lease/Contract
June-17	KAUFFMAN SALES AND RENTALS INC	\$90.00	Rental
June-17	ROCKY WOOD	\$150.00	Uniforms/Safety
June-17	CPS DISTRIBUTORS INC	\$164.74	Buildings & Grounds Maintenance
June-17	S&B Porta Bowl	\$198.00	Rental
June-17	DANA KEPNER COMPANY, INC.	\$258.18	Water Capital
June-17	STILES, TRISH	\$280.54	Travel Allowance
June-17	EASTERN DISPOSE-ALL	\$341.25	Refuse Collection
June-17	LEGAL SHEILD	\$362.90	Legal Shield



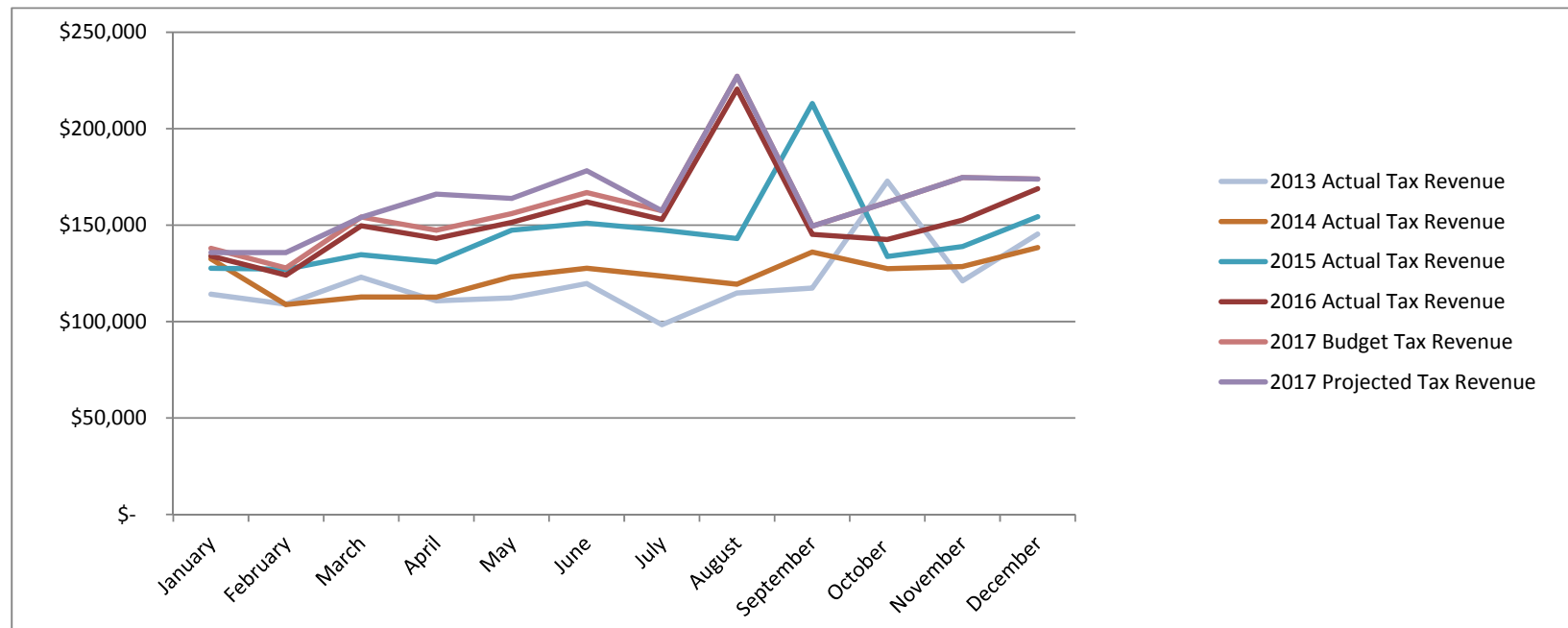
Town of Bennett
Board of Trustees Itemized Payables Report
Bank Of The West - Main Operating Account

Posted Period	Vendor Name	Amount	Description
June-17	KONICA MINOLTA	\$399.95	Printing/Copying
June-17	SUNLIT DESIGN LLC	\$720.00	Developer Agreements
June-17	JEHN WATER CONSULTANTS, INC.	\$1,500.92	Developer Agreements
June-17	BTC SOLUTIONS, LLC	\$2,700.00	Other Professional Services
June-17	ACTION SIGNS/GRAPHICS	\$2,797.50	Printing/Copying
June-17	KENDRICK CONSULTING INC	\$4,027.84	Planning
June-17	SM ROCHA, LLC	\$5,129.50	Engineering
June-17	SAFEBUILT CO INC	\$5,740.65	Building Inspector
June-17	Light & Kelly, P.C.	\$8,433.08	Developer Agreements
June-17	FEI	\$16,287.38	Water Capital
June-17	CEBT	\$23,081.05	Insurance Health
June-17	Eflex Group INC	\$2,087.52	Other Benefits
June-17	IREA	\$11,072.94	Utilities
May-17	JEHN WATER CONSULTANTS, INC.	\$2,148.82	Developer Agreements
BANK OF THE WEST ITEMIZED APPROVAL QTD JUNE-3017		<u>\$1,740,312.60</u>	

Modified Accrual Sales Tax Report - General Fund

	2013	2014	2015	2016	2017	2017
	2013 Actual Tax Revenue	2014 Actual Tax Revenue	2015 Actual Tax Revenue	2016 Actual Tax Revenue	2017 Budget Tax Revenue	2017 Projected Tax Revenue
January	\$ 114,189	\$ 132,414	\$ 127,630	\$ 133,934	\$ 137,952	\$ 135,809
February	109,046	108,786	127,128	124,066	127,788	135,780
March	123,054	112,757	134,696	149,692	154,183	154,048
April	110,753	112,643	130,945	143,088	147,381	166,092
May	112,270	123,223	147,355	151,385	155,927	163,835
June	119,696	127,684	151,032	161,994	166,853	178,184
July	98,365	123,615	147,457	152,906	157,493	157,493
August	114,856	119,396	143,062	220,543	227,160	227,160
September	117,338	136,016	213,047	145,164	149,519	149,519
October	172,804	127,394	133,694	142,565	161,842	161,842
November	121,137	128,538	138,876	152,575	174,716	174,716
December	145,327	138,378	154,371	168,840	173,906	173,906
Totals	\$ 1,458,835	\$ 1,490,844	\$ 1,749,294	\$ 1,846,754	\$ 1,934,720	\$ 1,978,383

Annual %	18%	2%	4%	5%	5%	2.2%
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Modified Accrual Sales Tax Report - Sales Tax Capital Improvement Fund

	<u>2017</u>		<u>2017 General Fund Budget</u>			<u>2017 Sales Tax Capital Improvement Budget</u>		
	Actual Tax Revenue	Actual Tax Sales	3% Budget Revenue	3% Actual Revenue	3% Actual Revenue	1% Budget Revenue	1% Actual Revenue	Variance
January	\$ 181,078.38	\$ 4,526,960	\$ 137,951.92	\$ 135,808.79	\$ (2,143)	\$ 45,983.97	\$ 45,269.60	\$ (714)
February	181,040.25	4,526,006	127,788.33	135,780.19	7,992	42,596.10	45,260.06	2,664
March	205,397.22	5,134,931	154,182.92	154,047.92	(135)	51,394.31	51,349.30	(45)
April	221,455.82	5,536,396	147,381.11	166,091.87	18,711	49,127.03	55,363.95	6,237
May	218,447.14	5,461,179	155,927.01	163,835.36	7,908	51,975.66	54,611.78	2,636
June	237,578.04	5,939,451	166,853.34	178,183.53	11,330	55,617.78	59,394.51	3,777
July		-	157,492.94	-	-	52,497.65	-	-
August		-	227,159.51	-	-	75,719.83	-	-
September		-	149,519.22	-	-	49,839.74	-	-
October		-	161,841.65	-	-	48,947.22	-	-
November		-	174,716.42	-	-	57,384.18	-	-
December		-	173,905.62	-	-	63,936.52	-	-
Totals	\$ 1,244,997	\$ 31,124,921	\$ 1,934,720	\$ 933,748	\$ 43,663	\$ 645,020	\$ 311,249	\$ 14,554