

2020 Budget Summary Status Report



REPORTING PERIOD - SEPT 2020

| | 3rd QRT Actuals Unaudited | | YTD Unaudited | | 2020 Budget | | Annual % of YTD Projected | Actual | |
|--------------------------------------|------------------------------|------------------|------------------|------------------|----------------|---------------------|------------------------------|---------------------|------------|
| <u>GENERAL FUND</u> | | | | | | | | | |
| <u>REVENUES</u> | | | | | | | | | |
| ADAMS PROPERTY TAX | \$ | 7,712 | \$ | 345,198 | \$ | 347,130 | \$ | 347,130 | 99% |
| ARAPAHOE PROPERTY TAX | | 1,891 | | 74,577 | | 81,420 | | 81,420 | 92% |
| SALES TAX | | 852,150 | | 2,323,954 | | 2,410,235 | | 3,064,107 | 96% |
| OTHER TAXES | | 1,540 | | 8,248 | | 13,475 | | 12,562 | 61% |
| SUBTOTAL TAXES | \$ | 863,292 | \$ | 2,751,977 | \$ | 2,852,260 | \$ | 3,505,219 | 96% |
| | | | | | | | | | |
| FRANCHISE AND ROYALTIES | \$ | 15,465 | \$ | 58,266 | \$ | 73,710 | \$ | 73,710 | 79% |
| LICENSE & PERMITS | | 263,538 | | 369,612 | | 604,070 | | 496,187 | 61% |
| IMPACT & DEVELOPMENT FEES | | 7,487 | | 14,677 | | 27,920 | | 27,920 | 53% |
| CHARGES FOR SERVICES | | 5,000 | | 13,149 | | 21,295 | | 14,519 | 62% |
| FINES & FOREFITURES | | 3,295 | | 7,210 | | 21,350 | | 8,710 | 34% |
| COVID | | - | | 96,487 | | - | | 257,948 | 0% |
| OTHER REVENUES | | 29,944 | | 141,101 | | 170,265 | | 219,868 | 83% |
| TRANSFER REVENUES | | 48,665 | | 160,085 | | 519,360 | | 530,116 | 31% |
| TOTAL REVENUES | \$ | 1,236,686 | \$ | 3,516,077 | \$ | 4,290,230 | \$ | 5,134,197 | 82% |
| | | | | | | | | | |
| <u>EXPENDITURES</u> | | | | | | | | | |
| GF PERSONNEL | \$ | 532,286 | \$ | 1,488,517 | \$ | 1,905,275 | \$ | 2,038,227 | 78% |
| GF OPERATIONS | | 186,031 | | 636,860 | | 899,300 | | 1,174,166 | 71% |
| GF PROFESSIONAL SERVICES | | 194,201 | | 426,738 | | 687,535 | | 750,237 | 62% |
| GF CAPITAL | | 15,857 | | 20,822 | | 107,500 | | 104,822 | 19% |
| GF TRANSFERS | | - | | - | | 182,864 | | 377,040 | 0% |
| GF COVID | | 43,623 | | 105,646 | | - | | 261,261 | 0% |
| GF NON DEPARTMENTAL | | 2,835 | | 7,560 | | 41,690 | | 7,560 | 18% |
| GF CONTINGENCY | | - | | - | | 466,066 | | - | 0% |
| TOTAL EXPENDITURES | \$ | 974,834 | \$ | 2,686,143 | \$ | 4,290,230 | \$ | 4,713,313 | 63% |
| | | | | | | | | | |
| NET CHANGE IN FUND BALANCE | | 261,853 | | 829,933 | | - | | 420,885 | |
| | | | | | | | | | |
| FUND BALANCE - BEGINNING | | | | | | \$ 1,251,650 | | \$ 1,211,442 | |
| FUND BALANCE - ENDING | | | | | | \$ 1,251,650 | | \$ 1,632,327 | |
| | | | | | | | | | |
| REVISED FUND BALANCE - ENDING | | | | | | | | \$ 1,632,327 | |

1 COVID Funding from CARES, CDBG, IREA

2 Bank fees and Treasurer Fees

2020 Budget Summary Status Report



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| | 3rd QRT Actuals Unaudited | YTD Unaudited | 2020 Budget | Annual % of YTD Projected | Actual |
|--|------------------------------|-------------------|-------------------|------------------------------|------------|
| <u>ROAD & BRIDGE FUND</u> | | | | | |
| <u>REVENUES</u> | | | | | |
| RB HIGHWAY AND VEHICLE TAXES | \$ 70,163 | \$ 193,242 | \$ 228,620 | 228,620 | 85% |
| RB OTHER REVENUES | 449 | 1,628 | 2,970 | 2,970 | 55% |
| RB TRANSFERS | - | - | 400,000 | 49,870 | 0% |
| TOTAL REVENUES | \$ 70,613 | \$ 194,870 | \$ 631,590 | \$ 281,460 | 31% |
| <u>EXPENDITURES</u> | | | | | |
| RB PERSONNEL | \$ 15,598 | \$ 17,682 | \$ 54,940 | 81,933 | 32% |
| RB OPERATIONS | 15,071 | 47,202 | 76,270 | 58,693 | 62% |
| RB CAPITAL/OTHER | 21,190 | 21,190 | 415,000 | 71,060 | 5% |
| RB IS TRANSFER | - | - | 67,085 | 69,774 | 0% |
| RB CONTINGENCY | - | - | 18,295 | - | 0% |
| TOTAL EXPENDITURES | \$ 51,860 | \$ 86,073 | \$ 631,590 | \$ 281,460 | 14% |
| NET CHANGE IN FUND BALANCE | 18,753 | 108,797 | - | (0) | |
| FUND BALANCE - BEGINNING | | | \$ 167,805 | \$ 214,621 | |
| FUND BALANCE - ENDING | | | \$ 167,805 | \$ 214,621 | |
| REVISED FUND BALANCE - ENDING | | | | \$ 214,621 | |

2020 Budget Summary Status Report



REPORTING PERIOD - SEPT 2020

| | 3rd QRT Actuals Unaudited | YTD Unaudited | 2020 Budget | Annual % of YTD Projected | Actual |
|--------------------------------------|------------------------------|---------------------|---------------------|------------------------------|-------------|
| <u>WATER FUND</u> | | | | | |
| <u>REVENUES</u> | | | | | |
| WF WATER SALES | \$ 484,884 | \$ 912,189 | \$ 1,207,260 | \$ 1,229,015 | 76% |
| WF GRANTS | - | - | - | - | 0% |
| WF OTHER REVENUES | 5,521,516 | 5,526,056 | 5,505 | 5,544,020 | 100382% |
| WF TRANSFERS | - | - | 1,615,280 | 1,428,000 | 0% |
| TOTAL REVENUES | \$ 290,940 | \$ 6,438,245 | \$ 2,828,045 | \$ 8,201,034 | 228% |
| <u>EXPENDITURES</u> | | | | | |
| WF PERSONNEL | \$ 48,876 | \$ 132,930 | \$ 183,730 | \$ 191,242 | 72% |
| WF OPERATIONS | 41,567 | 133,099 | 172,685 | 201,264 | 77% |
| WF PROFESSIONAL SERVICES | 228,124 | 318,300 | 212,500 | 547,887 | 150% |
| WF CAPITAL/OTHER | 1,117,383 | 1,284,133 | 2,000,605 | 6,283,325 | 64% |
| WF DEBT SERVICE | 116,901 | 319,202 | 271,830 | 319,202 | 117% |
| WF IS TRANSFER | 24,343 | 80,064 | 226,135 | 230,171 | 35% |
| TOTAL EXPENDITURES | \$ 1,577,194 | \$ 2,267,729 | \$ 3,067,485 | \$ 7,773,092 | 74% |
| NET CHANGE IN FUND BALANCE | (1,286,254) | 4,170,517 | (239,440) | 427,942 | |
| FUND BALANCE - BEGINNING | | | \$ 1,073,345 | \$ 957,132 | |
| FUND BALANCE - ENDING | | | \$ 833,905 | \$ 1,385,074 | |
| REVISED FUND BALANCE - ENDING | | | | \$ 1,385,074 | |

1 Bond Proceeds

2020 Budget Summary Status Report



REPORTING PERIOD - SEPT 2020

| | 3rd QRT Actuals Unaudited | YTD Unaudited | 2020 Budget | Annual % of YTD Projected | Actual |
|--------------------------------------|------------------------------|-------------------|---------------------|------------------------------|------------|
| <u>WASTE WATER FUND</u> | | | | | |
| <u>REVENUES</u> | | | | | |
| WW WATER SALES | \$ 252,000 | \$ 717,693 | \$ 898,345 | 898,345 | 80% |
| WW GRANTS | 3,618 | 3,618 | 200,000 | 292,618 | 2% |
| WW OTHER REVENUES | 811 | 22,782 | 17,320 | 42,409 | 132% |
| WW TRANSFERS | - | - | 847,980 | 590,000 | 0% |
| TOTAL REVENUES | \$ 256,429 | \$ 744,093 | \$ 1,963,645 | \$ 1,823,372 | 38% |
| <u>EXPENDITURES</u> | | | | | |
| WW PERSONNEL | \$ 44,479 | \$ 127,408 | \$ 173,990 | \$ 181,781 | 73% |
| WW OPERATIONS | 12,728 | 52,075 | 160,210 | 130,129 | 33% |
| WW PROFESSIONAL SERVICES | 16,914 | 55,160 | 85,600 | 56,310 | 64% |
| WW CAPITAL/OTHER | 81,024 | 135,062 | 1,048,755 | 767,591 | 13% |
| WW DEBT SERVICE | 49,784 | 49,784 | 299,460 | 299,460 | 17% |
| WW IS TRANSFER | 24,322 | 80,021 | 226,135 | 230,171 | 35% |
| TOTAL EXPENDITURES | \$ 229,251 | \$ 499,510 | \$ 1,994,150 | \$ 1,665,442 | 25% |
| NET CHANGE IN FUND BALANCE | 27,178 | 244,582 | (30,505) | 157,930 | |
| FUND BALANCE - BEGINNING | | | \$ 1,448,530 | \$ 1,143,830 | |
| FUND BALANCE - ENDING | | | \$ 1,418,025 | \$ 1,301,760 | |
| REVISED FUND BALANCE - ENDING | | | | \$ 1,301,760 | |

1 Remaining Loan Proceeds

2020 Budget Summary Status Report



REPORTING PERIOD - SEPT 2020

| | 3rd QRT Actuals Unaudited | YTD Unaudited | 2020 Budget | Annual % of YTD Projected | Actual |
|-----------------------------------|------------------------------|-------------------|---------------------|------------------------------|------------|
| <u>GRANTS FUND</u> | | | | | |
| <u>REVENUES</u> | | | | | |
| GRANT REVENUE | \$ (14,157) | \$ 159,119 | \$ 2,345,180 | \$ 2,204,682 | 7% |
| GRANT MATCH | \$ - | \$ - | \$ 1,130,120 | \$ 979,710 | 0% |
| TOTAL REVENUES | \$ (14,157) | \$ 159,119 | \$ 3,475,300 | \$ 3,184,391 | 5% |
| <u>EXPENDITURES</u> | | | | | |
| GRANT OPERATIONS | \$ 514,361 | \$ 681,645 | \$ 3,475,300 | \$ 3,184,391 | 20% |
| TOTAL EXPENDITURES | \$ 514,361 | \$ 681,645 | \$ 3,475,300 | \$ 3,184,391 | 20% |
| NET CHANGE IN FUND BALANCE | (528,518) | (522,526) | - | - | |
| FUND BALANCE - BEGINNING | | | \$ - | \$ - | |
| FUND BALANCE - ENDING | | | \$ - | \$ - | |

2020 Budget Summary Status Report



REPORTING PERIOD - SEPT 2020

| | 3rd QRT Actuals Unaudited | YTD Unaudited | 2020 Budget | Annual % of YTD Projected | Actual |
|-----------------------------------|------------------------------|-------------------|-------------------|------------------------------|------------|
| CIP | | | | | |
| REVENUES | | | | | |
| CIP REVENUE | \$ 240,797 | \$ 422,966 | \$ 645,600 | \$ 501,966 | 66% |
| CIP GRANT REVENUE | \$ - | \$ - | \$ - | - | 0% |
| CIP MISC REVENUE | \$ 271 | \$ 2,307 | \$ 270 | \$ 2,307 | 854% |
| TRANSFER IN | \$ - | \$ - | \$ 100,840 | \$ 100,840 | 0% |
| TOTAL REVENUES | \$ 241,067 | \$ 425,273 | \$ 746,710 | \$ 605,113 | 57% |
| EXPENDITURES | | | | | |
| CIP CAPITAL | \$ - | \$ 12,100 | \$ - | \$ 12,100 | 0% |
| CIP PROJECT DESIGN | \$ - | \$ - | \$ - | - | 0% |
| TOWN HALL CAPITAL | \$ - | \$ - | \$ - | - | 0% |
| CIP DEBT SERVICE | \$ - | \$ 19,390 | \$ 100,840 | \$ 100,840 | 19% |
| CIP TRANSFERS | \$ - | \$ - | \$ 181,000 | \$ 210,000 | 0% |
| TOTAL EXPENDITURES | \$ - | \$ 31,490 | \$ 281,840 | \$ 322,940 | 11% |
| NET CHANGE IN FUND BALANCE | 241,067 | 393,783 | 464,870 | 282,173 | |
| FUND BALANCE - BEGINNING | | | \$ 337,110 | \$ 194,222 | |
| FUND BALANCE - ENDING | | | \$ 801,980 | \$ 476,395 | |

1 Interest income exceeds budgeted

2020 Budget Summary Status Report



REPORTING PERIOD - SEPT 2020

| | 3rd QRT Actuals Unaudited | YTD Unaudited | 2020 Budget | Annual % of YTD Projected | Actual |
|--|------------------------------|-------------------|---------------------|------------------------------|------------|
| <u>SALES TAX CAPITAL IMPROVEMENT FUND</u> | | | | | |
| <u>REVENUES</u> | | | | | |
| STCIF TAX REVENUE | \$ 284,050 | \$ 774,922 | \$ 772,395 | \$ 1,017,922 | 100% |
| STCIF OTHER REVENUE | \$ 1,094 | \$ 13,632 | \$ 475,200 | \$ 475,200 | 3% |
| TOTAL REVENUES | \$ 285,144 | \$ 788,554 | \$ 1,247,595 | \$ 1,493,122 | 63% |
| <u>EXPENDITURES</u> | | | | | |
| STCIF OPERATIONS | \$ - | \$ 650 | \$ 330 | \$ 67,700 | 197% |
| STCIF CAPITAL | \$ 15,776 | \$ 38,021 | \$ 1,394,000 | \$ 1,193,176 | 3% |
| STCIF PERSONNEL | \$ 11,120 | \$ 53,940 | \$ 53,940 | \$ 53,940 | 100% |
| STCIF CONTINGENCY | \$ - | \$ - | \$ 94,782 | \$ - | 0% |
| STCIF DEBT SERVICE | \$ - | \$ 100,950 | \$ 360,300 | \$ 360,300 | 28% |
| TOTAL EXPENDITURES | \$ 26,896 | \$ 193,561 | \$ 1,903,352 | \$ 1,675,116 | 10% |
| NET CHANGE IN FUND BALANCE | 258,248 | 594,993 | (655,757) | (181,994) | |
| FUND BALANCE - BEGINNING | | | \$ 1,376,357 | \$ 1,445,929 | |
| FUND BALANCE - ENDING | | | \$ 720,600 | \$ 1,263,935 | |
| <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) | |
| REVISED FUND BALANCE - ENDING | | | \$ - | \$ 543,335 | |

2020 Budget Summary Status Report



REPORTING PERIOD - SEPT 2020

| | 3rd QRT Actuals Unaudited | YTD Unaudited | 2020 Budget | Annual % of YTD Projected | Actual |
|-----------------------------------|------------------------------|---------------------|---------------------|------------------------------|------------|
| <u>WATER CAPITAL FUND</u> | | | | | |
| <u>REVENUES</u> | | | | | |
| WATER CAP REVENUE | \$ 1,948,354 | \$ 2,529,881 | \$ 5,179,925 | \$ 4,135,518 | 49% |
| TOTAL REVENUES | \$ 1,948,354 | \$ 2,529,881 | \$ 5,179,925 | \$ 4,135,518 | 49% |
| <u>EXPENDITURES</u> | | | | | |
| WATER CAP EXPENDITURES | \$ - | \$ - | \$ 2,215,280 | \$ 2,348,737 | 0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 2,215,280 | \$ 2,348,737 | 0% |
| NET CHANGE IN FUND BALANCE | 1,948,354 | 2,529,881 | 2,964,645 | 1,786,781 | |
| FUND BALANCE - BEGINNING | | | \$ 1,740,730 | \$ 1,334,596 | |
| FUND BALANCE - ENDING | | | \$ 4,705,375 | \$ 3,121,377 | |

2020 Budget Summary Status Report



REPORTING PERIOD - SEPT 2020

| | 3rd QRT Actuals Unaudited | YTD Unaudited | 2020 Budget | Annual % of YTD Projected | % of YTD Actual |
|--|------------------------------|-------------------|---------------------|------------------------------|--------------------|
| <u>WASTE WATER CAPITAL FUND</u> | | | | | |
| <u>REVENUES</u> | | | | | |
| WWATER CAP REVENUE | \$ 465,791 | \$ 930,767 | \$ 1,292,375 | \$ 1,080,731 | 72% |
| TOTAL REVENUES | \$ 465,791 | \$ 930,767 | \$ 1,292,375 | \$ 1,080,731 | 72% |
| <u>EXPENDITURES</u> | | | | | |
| WW CAP EXPENDITURES | \$ - | \$ - | \$ 847,980 | \$ 590,000 | 0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 847,980 | \$ 590,000 | 0% |
| NET CHANGE IN FUND BALANCE | 465,791 | 930,767 | 444,395 | 490,731 | |
| FUND BALANCE - BEGINNING | | | \$ 1,273,160 | \$ 971,890 | |
| FUND BALANCE - ENDING | | | \$ 1,717,555 | \$ 1,462,621 | |

2020 Budget Summary Status Report



REPORTING PERIOD - SEPT 2020

| | 3rd QRT Actuals Unaudited | YTD Unaudited | 2020 Budget | Annual % of YTD Projected | Actual |
|--|------------------------------|------------------|------------------|------------------------------|-------------|
| <u>STORM DRAINAGE IMPACT FEE FUND</u> | | | | | |
| <u>REVENUES</u> | | | | | |
| STORM REVENUE | \$ 48,173 | \$ 58,996 | \$ 18,350 | 75,410 | 322% |
| TOTAL REVENUES | \$ 48,173 | \$ 58,996 | \$ 18,350 | \$ 75,410 | 322% |
| <u>EXPENDITURES</u> | | | | | |
| STORM EXPENDITURES | \$ - | \$ - | \$ 36,685 | 29,954 | 0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 36,685 | \$ 29,954 | 0% |
| NET CHANGE IN FUND BALANCE | 48,173 | 58,996 | (18,335) | 45,456 | |
| FUND BALANCE - BEGINNING | | | \$ 18,335 | \$ 10,407 | |
| FUND BALANCE - ENDING | | | \$ - | \$ 55,863 | |

2020 Budget Summary Status Report



REPORTING PERIOD - SEPT 2020

| | 3rd QRT Actuals Unaudited | YTD Unaudited | 2020 Budget | Annual % of YTD Projected | % of YTD Actual |
|---|------------------------------|-------------------|-------------------|------------------------------|--------------------|
| <u>PUBLIC FACILITIES IMPACT FEE FUND</u> | | | | | |
| <u>REVENUES</u> | | | | | |
| PF REVENUE | \$ 238,723 | \$ 293,268 | \$ 331,060 | \$ 374,935 | 89% |
| TOTAL REVENUES | \$ 238,723 | \$ 293,268 | \$ 331,060 | \$ 374,935 | 89% |
| <u>EXPENDITURES</u> | | | | | |
| PF EXPENDITURES | \$ - | \$ - | \$ 492,645 | \$ 121,200 | 0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 492,645 | \$ 121,200 | 0% |
| NET CHANGE IN FUND BALANCE | 238,723 | 293,268 | (161,585) | 253,735 | |
| FUND BALANCE - BEGINNING | | | \$ 161,585 | \$ 105,017 | |
| FUND BALANCE - ENDING | | | \$ - | \$ 358,752 | |

2020 Budget Summary Status Report



REPORTING PERIOD - SEPT 2020

| | 3rd QRT Actuals Unaudited | YTD Unaudited | 2020 Budget | Annual % of YTD Projected | % of YTD Actual |
|--|------------------------------|------------------|-------------------|------------------------------|--------------------|
| <u>TRANSPORTATION IMPACT FEE FUND</u> | | | | | |
| <u>REVENUES</u> | | | | | |
| TRNS REVENUE | \$ 67,736 | \$ 88,194 | \$ 409,545 | 111,278 | 22% |
| TOTAL REVENUES | \$ 67,736 | \$ 88,194 | \$ 409,545 | \$ 111,278 | 22% |
| <u>EXPENDITURES</u> | | | | | |
| TRNS EXPENDITURES | \$ 2,145 | \$ 3,016 | \$ 577,732 | 3,016 | 1% |
| TOTAL EXPENDITURES | \$ 2,145 | \$ 3,016 | \$ 577,732 | \$ 3,016 | 1% |
| NET CHANGE IN FUND BALANCE | 65,591 | 85,179 | (168,187) | 108,263 | |
| FUND BALANCE - BEGINNING | | | \$ 168,187 | \$ 83,236 | |
| FUND BALANCE - ENDING | | | \$ - | \$ 191,499 | |

2020 Budget Summary Status Report



REPORTING PERIOD - SEPT 2020

| | 3rd QRT Actuals Unaudited | YTD Unaudited | 2020 Budget | Annual % of YTD Projected | Actual |
|--|------------------------------|------------------|-------------------|------------------------------|------------|
| <u>BENNETT ARTS AND CULTURAL FUND</u> | | | | | |
| <u>REVENUES</u> | | | | | |
| BENNETT DAYS REVENUE | \$ 4,350 | \$ 3,400 | \$ 50,000 | 6,400 | 7% |
| BENNETT ART COUNCIL REVENUE | \$ 5,500 | \$ 10,924 | \$ 37,000 | 10,924 | 30% |
| BENNETT CULTURAL EVENTS REVENUE | \$ - | \$ - | \$ - | - | 0% |
| GF TRANSFER | \$ - | \$ - | \$ 25,000 | 19,833 | 0% |
| TOTAL REVENUES | \$ 9,850 | \$ 14,324 | \$ 112,000 | \$ 37,157 | 13% |
| <u>EXPENDITURES</u> | | | | | |
| BENNETT DAYS OPERATIONS | \$ 13,153 | \$ 13,233 | \$ 49,000 | 26,233 | 27% |
| BENNETT ART COUNCIL OPERATIONS | \$ (511) | \$ 320 | \$ 62,200 | 2,360 | 1% |
| BENNETT CULTURAL EVENTS OPERATIONS | \$ 109 | \$ 109 | \$ 800 | 800 | 14% |
| TOTAL EXPENDITURES | \$ 12,751 | \$ 13,662 | \$ 112,000 | \$ 29,393 | 12% |
| NET CHANGE IN FUND BALANCE | (2,901) | 662 | - | 7,764 | |
| FUND BALANCE - BEGINNING | | | \$ - | \$ - | |
| FUND BALANCE - ENDING | | | \$ - | \$ 7,764 | |

Modified Accrual Sales Tax Report

| | <u>2020</u> | <u>2020</u> |
|---------------|-------------------------------|-----------------------------|
| | Actual Tax Revenue | Actual Tax Sales |
| 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 | \$ 349,845 | 8,746,129 |
| August | \$ 337,709 | 8,442,730 |
| September | \$ 448,645 | 11,216,118 |
| October | \$ - | - |
| November | \$ - | - |
| December | \$ - | - |
| Totals | \$ 3,097,474 | \$ 77,436,839 |

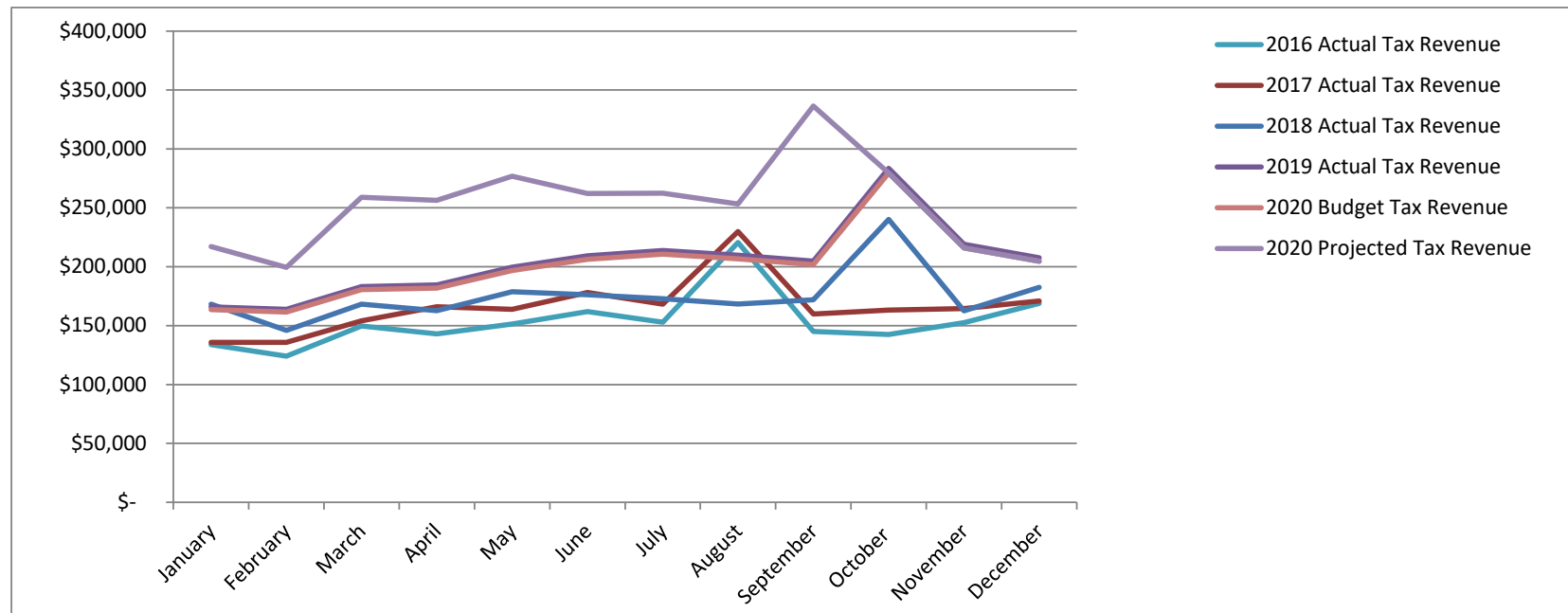
| <u>2020 General Fund Budget</u> | | |
|---------------------------------|------------------------------|------------------------------|
| 3% Budget Revenue | 3% Actual Revenue | 3% Actual Revenue |
| \$ 163,605.41 | \$ 217,147 | 53,542 |
| 161,534.52 | \$ 199,444 | 37,909 |
| 180,557.29 | \$ 258,962 | 78,404 |
| 181,945.75 | \$ 256,353 | 74,407 |
| 196,841.84 | \$ 276,858 | 80,016 |
| 206,303.19 | \$ 262,193 | 55,889 |
| 210,697.32 | \$ 262,384 | 51,687 |
| 206,761.87 | \$ 253,282 | 46,520 |
| 201,807.56 | \$ 336,484 | 134,676 |
| 279,543.28 | \$ - | - |
| 215,946.79 | \$ - | - |
| 204,690.18 | \$ - | - |
| \$ 2,410,235 | \$ 2,323,105 | \$ 613,050 |

| <u>2020 Sales Tax Capital Improvement Budget</u> | | |
|--|------------------------------|-------------------|
| 1% Budget Revenue | 1% Actual Revenue | Variance |
| \$ 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 | \$ 87,461 | 19,940 |
| \$ 66,259.86 | \$ 84,427 | 18,167 |
| \$ 64,672.18 | \$ 112,161 | 47,489 |
| \$ 89,583.73 | \$ - | - |
| \$ 69,203.30 | \$ - | - |
| \$ 65,595.96 | \$ - | - |
| \$ 772,395 | \$ 774,368 | \$ 226,356 |

Modified Accrual Sales Tax Report - General Fund

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2020 |
|---------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|-----------------------------------|
| | 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 | \$ 165,969 | \$ 163,605 | 217,147 |
| February | 124,066 | 135,780 | 145,977 | 163,868 | 161,535 | 199,444 |
| March | 149,692 | 154,048 | 168,227 | 183,166 | 180,557 | 258,962 |
| April | 143,088 | 166,092 | 162,774 | 184,575 | 181,946 | 256,353 |
| May | 151,385 | 163,835 | 178,814 | 199,686 | 196,842 | 276,858 |
| June | 161,994 | 178,184 | 176,218 | 209,284 | 206,303 | 262,193 |
| July | 152,906 | 168,199 | 172,933 | 213,742 | 210,697 | 262,384 |
| August | 220,543 | 229,850 | 168,366 | 209,749 | 206,762 | 253,282 |
| September | 145,164 | 159,885 | 171,924 | 204,723 | 201,808 | 336,484 |
| October | 142,565 | 163,198 | 240,172 | 283,582 | 279,543 | 279,543 |
| November | 152,575 | 164,472 | 162,533 | 219,067 | 215,947 | 215,947 |
| December | 168,840 | 170,905 | 182,468 | 207,648 | 204,690 | 204,690 |
| Totals | \$ 1,846,754 | \$ 1,990,256 | \$ 2,098,717 | \$ 2,445,058 | \$ 2,410,235 | \$ 3,023,285 |

| | | | | | | |
|-----------------|-----------|-----------|-----------|------------|------------|--------------|
| Annual % | 9% | 7% | 5% | 14% | -1% | 20.3% |
|-----------------|-----------|-----------|-----------|------------|------------|--------------|



TOWN OF BENNETT
Board of Trustees Aggregate Payables Report



welcome neighbors.

REPORTING PERIOD: **3rd Quarter 2020**

Expenditures

| | | |
|------------------------------|----|--------------|
| Reconciled Itemized Payables | \$ | 2,527,068.86 |
|------------------------------|----|--------------|

Liabilities

| | | |
|--------------------|----|--------------|
| Outstanding Checks | \$ | (196,558.58) |
|--------------------|----|--------------|

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



welcome neighbors.

| Posted Period | Vendor Name | Amount | Description |
|---------------|---------------------------------|----------|------------------------------------|
| July-20 | ANYDO | \$ 2.99 | Computer Software and Supplies |
| August-20 | ANY.DO | \$ 2.99 | Computer Software and Supplies |
| September-20 | ANY.DO | \$ 2.99 | Computer Software and Supplies |
| July-20 | SITE ONE | \$ 4.38 | Equipment Maintenance |
| June-20 | ACTION SIGNS/GRAPHICS | \$ 10.00 | Supplies-Other |
| July-20 | KONICA MINOLTA | \$ 11.02 | Printing/Copying |
| August-20 | I-70 SCOUT | \$ 11.88 | Publishing/Advertising |
| August-20 | O'REILLY AUTO PARTS | \$ 11.98 | Equipment Maintenance |
| August-20 | KONICA MINOLTA | \$ 14.57 | Printing/Copying |
| July-20 | TRACTOR SUPPLY | \$ 17.98 | Supplies-Other |
| September-20 | I-70 SCOUT | \$ 18.48 | Publishing/Advertising |
| September-20 | MICROSOFT | \$ 18.55 | Small Tools & Equipment <\$2500 |
| July-20 | MICROSOFT | \$ 18.92 | Computer Software and Supplies |
| August-20 | MICROSOFT | \$ 18.92 | Computer Software and Supplies |
| July-20 | WASTE INDUSTRIES | \$ 20.00 | Refuse Collection |
| August-20 | ELGL | \$ 20.00 | Membership Dues/Subscriptions |
| July-20 | BURROUGHS SERVICE COMPANY | \$ 21.00 | Equipment Maintenance |
| July-20 | COLORADO ANALYTICAL | \$ 23.00 | Lab Testing |
| August-20 | USPS | \$ 25.63 | Document Recording Fees |
| July-20 | Vadim Municipal Software Inc. | \$ 26.00 | Postage |
| August-20 | VISTA PRINT | \$ 26.99 | Office Supplies |
| August-20 | E-470 PUBLIC HWY AUTHORITY | \$ 29.10 | Travel Allowance |
| June-20 | O'REILLY AUTO PARTS | \$ 29.44 | Equipment Maintenance |
| July-20 | ROGGEN FARMERS ELEVATOR ASSN | \$ 30.00 | Utilities |
| August-20 | AXON | \$ 30.00 | Training & Conference Fees |
| September-20 | MCI | \$ 30.74 | Telephone/Internet |
| July-20 | E-470 PUBLIC HWY AUTHORITY | \$ 31.65 | Travel Allowance |
| August-20 | Best Buy | \$ 32.54 | COVID IT |
| September-20 | ROYAL B THREADS LLC | \$ 35.00 | Uniforms/Safety |
| July-20 | THE CARE CRATE CO | \$ 38.69 | E.R.E (Employee Retention Expense) |
| September-20 | MAD GREENS | \$ 39.90 | E.R.E (Employee Retention Expense) |
| July-20 | JUNIPER & KRANE | \$ 40.00 | E.R.E (Employee Retention Expense) |
| August-20 | WALMART | \$ 41.81 | Buildings & Grounds Maintenance |
| August-20 | UPS STORE | \$ 43.33 | Postage |
| July-20 | CCCMA | \$ 45.00 | Membership Dues/Subscriptions |
| September-20 | CACEO | \$ 45.00 | Membership Dues/Subscriptions |
| September-20 | ADAMS COUNTY CLERK AND RECORDER | \$ 47.38 | Document Recording Fees |

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



| Posted Period | Vendor Name | Amount | Description |
|---------------|--------------------------------------|-----------|---------------------------------------|
| August-20 | SITE ONE | \$ 47.40 | Fertilizer & Herbicides |
| July-20 | SIMPLIFILE- DOCUMENT RECORDING | \$ 50.00 | Document Recording Fees |
| September-20 | POSTMASTER | \$ 53.25 | Postage |
| July-20 | SIMPLIFILE- DOCUMENT RECORDING | \$ 55.00 | Document Recording Fees |
| September-20 | JUNIPER & KRANE | \$ 55.00 | E.R.E (Employee Retention Expense) |
| August-20 | 4Rivers Equipment | \$ 56.29 | Equipment Maintenance |
| August-20 | JUNIPER & KRANE | \$ 56.95 | Community Relations |
| August-20 | CCCMA | \$ 60.00 | Membership Dues/Subscriptions |
| September-20 | TRACTOR SUPPLY | \$ 60.93 | Equipment Maintenance |
| July-20 | ACTION SIGNS/GRAPHICS | \$ 65.00 | Buildings & Grounds Maintenance |
| August-20 | O'REILLY AUTO PARTS | \$ 65.00 | Fleet Replacement Program |
| July-20 | ROYAL B THREADS LLC | \$ 65.86 | Uniforms/Safety |
| August-20 | Cintas FAS | \$ 69.69 | Uniforms/Safety |
| July-20 | CONSTANT CONTACT | \$ 70.00 | Small Tools & Equipment <\$2500 |
| August-20 | CONSTANT CONTACT | \$ 70.00 | Small Tools & Equipment <\$2500 |
| September-20 | CONSTANT CONTACT | \$ 70.00 | Computer Software and Supplies |
| July-20 | FULLIDENTITY | \$ 74.50 | Office Supplies |
| August-20 | ATLAS INTEGRATED | \$ 75.00 | Computer Lease/Contract |
| August-20 | ADAMS COUNTY CLERK AND RECORDER | \$ 75.19 | Document Recording Fees |
| July-20 | MUNICODE | \$ 78.00 | Printing/Copying |
| July-20 | KAUFFMAN SALES AND RENTALS INC | \$ 79.00 | Rental |
| August-20 | i-70 | \$ 80.00 | Publishing/Advertising |
| August-20 | CGFOA | \$ 80.00 | Training & Conference Fees |
| August-20 | SHERER AUTO PARTS INC | \$ 81.45 | Vehicles Maintenance |
| September-20 | O'REILLY AUTO PARTS | \$ 84.23 | Buildings & Grounds Maintenance |
| July-20 | HIGH PLAINS DINER | \$ 90.00 | Food and Meetings |
| August-20 | PROFILE EAP CENTURA HEALTH | \$ 90.77 | Other Benefits |
| June-20 | CMS | \$ 94.99 | Office Supplies |
| July-20 | Darrell Herriage | \$ 100.00 | Community Center Deposits and Refunds |
| July-20 | COLORADO CWP | \$ 100.00 | Training & Conference Fees |
| July-20 | GFL Environmental | \$ 103.28 | Bennett Events |
| July-20 | NAPA | \$ 103.48 | Equipment Maintenance |
| August-20 | SIMPLIFILE- DOCUMENT RECORDING | \$ 105.00 | Document Recording Fees |
| July-20 | COLORADO DIVISION OF WATER RESOURCES | \$ 108.16 | Legal Services |
| September-20 | BURROUGHS SERVICE COMPANY | \$ 109.27 | Equipment Maintenance |
| September-20 | WHITESIDES BOOTS | \$ 109.97 | Uniforms/Safety |
| July-20 | Cintas FAS | \$ 112.84 | Uniforms/Safety |

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



welcome neighbors.

| Posted Period | Vendor Name | Amount | Description |
|---------------|---|-----------|---------------------------------------|
| August-20 | ZOOM | \$ 116.18 | COVID IT |
| September-20 | ZOOM | \$ 116.18 | COVID IT |
| September-20 | Cintas FAS | \$ 119.16 | COVID PPE |
| September-20 | WHITESIDE BOOTS & CLOTHING | \$ 119.96 | Uniforms/Safety |
| August-20 | J.P. COOKE COMPANY | \$ 125.40 | Supplies-Other |
| September-20 | HIGH PLAINS DINER | \$ 132.13 | E.R.E (Employee Retention Expense) |
| September-20 | MID-AMERICAN RESEARCH CHEMICAL | \$ 133.06 | COVID PPE |
| August-20 | Chris Brosz | \$ 135.00 | Other Professional Services |
| August-20 | MCI | \$ 135.10 | Telephone/Internet |
| July-20 | UNCC | \$ 135.59 | UNCC Locates |
| July-20 | E & G TERMINAL | \$ 136.58 | Small Tools & Equipment <\$2500 |
| August-20 | SIMPLIFILE- DOCUMENT RECORDING | \$ 140.00 | Document Recording Fees |
| July-20 | O'REILLY AUTO PARTS | \$ 144.79 | Vehicles Maintenance |
| July-20 | MOUNTAIN STATES EMPLOYERS COUNCIL, INC. | \$ 145.00 | Training & Conference Fees |
| July-20 | Quadient formerly Neofunds | \$ 146.25 | Postage |
| August-20 | LAB REQUEST | \$ 149.00 | Other Professional Services |
| August-20 | SMARTSHEET SOFTWARE | \$ 154.86 | Computer Lease/Contract |
| August-20 | Home Depot / Tower | \$ 169.70 | Buildings & Grounds Maintenance |
| September-20 | UNCC | \$ 169.86 | UNCC Locates |
| September-20 | COLORADO NATURAL GAS | \$ 171.52 | Utilities |
| July-20 | KONICA MINOLTA | \$ 172.29 | Printing/Copying |
| August-20 | UNCC | \$ 174.33 | UNCC Locates |
| July-20 | CMS | \$ 176.14 | Office Supplies |
| September-20 | PROFILE EAP CENTURA HEALTH | \$ 178.41 | Other Benefits |
| August-20 | B2B | \$ 179.00 | Office Supplies |
| September-20 | PANERA BREAD | \$ 184.68 | Food and Meetings |
| September-20 | KING SOOPERS | \$ 195.97 | Bennett Events |
| September-20 | FRED PRYOR SEMINARS | \$ 199.00 | Training & Conference Fees |
| June-20 | IREA | \$ 200.00 | Adams County Open Space |
| July-20 | Lilia Cobos | \$ 200.00 | Community Center Deposits and Refunds |
| August-20 | ACTION SIGNS/GRAPHICS | \$ 200.00 | Bennett Events |
| July-20 | USA BLUE BOOK | \$ 204.69 | COVID PPE |
| August-20 | BS LOCKSMITH LLC | \$ 222.00 | Buildings & Grounds Maintenance |
| August-20 | Employers Council Services, Inc. | \$ 225.00 | Training & Conference Fees |
| August-20 | PEAK VISTA COMMUNITY HEALTH CENTERS | \$ 226.00 | Uniforms/Safety |
| March-19 | SIMPLIFILE- DOCUMENT RECORDING | \$ 230.00 | Document Recording Fees |
| July-20 | MHC KENWORTH | \$ 236.00 | Vehicles Maintenance |

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



| Posted Period | Vendor Name | Amount | Description |
|---------------|---|-----------|------------------------------------|
| August-20 | I-70 SCOUT | \$ 240.00 | Publishing/Advertising |
| September-20 | COLORADO ASPHALT SERVICES INC | \$ 246.40 | Street System Maintenance |
| August-20 | A-PLUS AUTO GLASS | \$ 249.00 | Vehicles Maintenance |
| June-20 | DR Horton Inc. | \$ 250.00 | Developer Agreements |
| July-20 | Dustin Moran | \$ 250.00 | Bennett Events |
| August-20 | LICO, JOSEPH | \$ 250.00 | Prosecuting Atty |
| August-20 | CLERKS INSTITUTE | \$ 250.00 | Training & Conference Fees |
| September-20 | SIMPLIFILE- DOCUMENT RECORDING | \$ 250.00 | Document Recording Fees |
| September-20 | LICO, JOSEPH | \$ 250.00 | Prosecuting Atty |
| August-20 | MAYNARD BUCKLES | \$ 255.00 | Bennett Events |
| June-20 | COLORADO ANALYTICAL | \$ 257.00 | Lab Testing |
| July-20 | GLOBAL INDUSTRIAL | \$ 257.94 | Office Supplies |
| August-20 | CPS DISTRIBUTORS INC | \$ 271.66 | Buildings & Grounds Maintenance |
| July-20 | Graphic Concepts Inc. | \$ 272.11 | Printing/Copying |
| August-20 | MOORE LUMBER & ACE HARDWARE | \$ 274.25 | Buildings & Grounds Maintenance |
| September-20 | BUTLER SNOW | \$ 275.00 | Legal Services |
| July-20 | ZOOM | \$ 293.05 | COVID IT |
| August-20 | KONICA MINOLTA | \$ 298.37 | Printing/Copying |
| July-20 | GO GAME | \$ 299.00 | E.R.E (Employee Retention Expense) |
| July-20 | MAVERICK WASTE SYSTEMS, LLC | \$ 300.00 | Refuse Collection |
| July-20 | MAVERICK WASTE SYSTEMS, LLC | \$ 300.00 | Refuse Collection |
| September-20 | MAVERICK WASTE SYSTEMS, LLC | \$ 300.00 | Refuse Collection |
| July-20 | LEGAL SHEILD | \$ 300.05 | Legal Shield |
| August-20 | LEGAL SHEILD | \$ 300.05 | Legal Shield |
| September-20 | LEGAL SHEILD | \$ 300.05 | Legal Shield |
| August-20 | COLORADO DEPARTMENT OF PUBLIC HEALTH AND EI | \$ 310.00 | State Permits |
| August-20 | EASTERN SLOPE RURAL TELEPHONE | \$ 319.24 | Telephone/Internet |
| September-20 | JIM & NICKS | \$ 324.60 | Reimbursement Account |
| August-20 | TRACTOR SUPPLY | \$ 324.93 | Supplies-Other |
| July-20 | KUMAR & ASSOCIATES | \$ 325.00 | CIP Construction II |
| August-20 | DAY, SHAWN | \$ 325.00 | Judge |
| August-20 | COLORADO ANALYTICAL | \$ 326.00 | Lab Testing |
| July-20 | INFOGRAM | \$ 328.19 | Computer Software and Supplies |
| September-20 | DIRECT DISCHARGE CONSULTING LLC | \$ 336.69 | Water/WW Consultant |
| June-20 | OZONE SAFE PEST CONTROL | \$ 342.00 | Buildings & Grounds Maintenance |
| August-20 | BIDNETDIRECT | \$ 348.00 | Membership Dues/Subscriptions |
| August-20 | LOGICAL SYSTEMS, LLC | \$ 350.00 | Equipment Lease/Contract |

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



| Posted Period | Vendor Name | Amount | Description |
|---------------|--------------------------------|-----------|---------------------------------------|
| September-20 | Home Depot / Tower | \$ 352.08 | Buildings & Grounds Maintenance |
| June-20 | ASCAP | \$ 366.26 | Membership Dues/Subscriptions |
| August-20 | ASCAP | \$ 366.26 | Membership Dues/Subscriptions |
| May-20 | DRY CREEK 4H CLUB | \$ 387.25 | Board Activities |
| July-20 | I-70 SCOUT | \$ 388.00 | Publicshing and Advertising |
| September-20 | DOCUSIGN | \$ 395.83 | Computer Software and Supplies |
| August-20 | POSTMASTER | \$ 399.76 | Bennett Events |
| September-20 | FRANE SURVEYING | \$ 400.00 | Adams County Open Space |
| September-20 | PARTNERS IN CPR | \$ 400.00 | Training & Conference Fees |
| August-20 | TALK SHOP INC | \$ 418.00 | COVID IT |
| August-20 | INTERSTATE ENERGY INC | \$ 432.00 | Equipment Maintenance |
| August-20 | COLORADO ASPHALT SERVICES INC | \$ 439.60 | Street System Maintenance |
| July-20 | TREATMENT TECHNOLOGY | \$ 448.80 | Chemicals |
| September-20 | HAMPTON INN & SUITES | \$ 456.00 | Travel Allowance |
| July-20 | DOCUSIGN | \$ 480.00 | Computer Software and Supplies |
| July-20 | Mountain Alarm Security | \$ 492.50 | Equipment Maintenance |
| March-20 | IREA | \$ 500.00 | DOLA Grants |
| June-20 | Karina Herrera | \$ 500.00 | Community Center Deposits and Refunds |
| June-20 | Dawg House BBQ | \$ 500.00 | COVID Community Outreach |
| August-20 | Scheubert & Darden Architects | \$ 500.00 | Adams County Open Space |
| August-20 | HAPPY BURRITO | \$ 500.00 | COVID Community Outreach |
| September-20 | I-70 SCOUT | \$ 502.20 | Publishing/Advertising |
| July-20 | SIMPLOT | \$ 506.25 | Fertilizer & Herbicides |
| July-20 | Home Depot / Tower | \$ 510.44 | Supplies-Other |
| August-20 | CMS | \$ 515.00 | Office Supplies |
| August-20 | SAMS CLUB GEMB | \$ 522.12 | E.R.E (Employee Retention Expense) |
| July-20 | VERNON | \$ 525.00 | Other Professional Services |
| August-20 | CARE CRATE CO | \$ 541.67 | E.R.E (Employee Retention Expense) |
| August-20 | CPS DISTRIBUTORS INC | \$ 543.45 | Arapahoe County Open Space |
| August-20 | DANA KEPNER COMPANY, INC. | \$ 552.04 | Water Meters- Other |
| August-20 | MID-AMERICAN RESEARCH CHEMICAL | \$ 552.36 | COVID PPE |
| July-20 | SAFETY & CONSTRUCTION SUPPLY | \$ 564.80 | Street System Maintenance |
| July-20 | MCDONALD FARMS | \$ 565.00 | Special Services |
| July-20 | MCDONALD FARMS | \$ 565.00 | Special Services |
| August-20 | MCDONALD FARMS | \$ 565.00 | Special Services |
| September-20 | SIMPLOT | \$ 570.00 | Fertilizer & Herbicides |
| July-20 | NATIONAL ANIMAL CARE ASSN. | \$ 575.00 | Training & Conference Fees |

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



welcome neighbors.

| Posted Period | Vendor Name | Amount | Description |
|---------------|---------------------------------------|-----------|---------------------------------|
| August-20 | SITE ONE | \$ 596.45 | Fertilizer & Herbicides |
| July-20 | NORTH LINE GIS | \$ 600.00 | Other Professional Services |
| September-20 | PUP MORSE & THE ISLAND COWBOYS | \$ 600.00 | Bennett Events |
| September-20 | COLORADO ANALYTICAL | \$ 606.56 | Lab Testing |
| August-20 | CORE & MAIN | \$ 623.65 | Utility Maintenance |
| July-20 | 4-IMPRINT | \$ 632.15 | Other Professional Services |
| August-20 | MOORE LUMBER & ACE HARDWARE | \$ 651.93 | Equipment >\$2500 |
| September-20 | IMPRINT.COM | \$ 654.06 | Bennett Events |
| July-20 | HIGH PLAINS DINER | \$ 685.74 | Food and Meetings |
| July-20 | MID-AMERICAN RESEARCH CHEMICAL | \$ 687.10 | COVID PPE |
| September-20 | KAUFFMAN SALES AND RENTALS INC | \$ 687.41 | Rental |
| July-20 | BS LOCKSMITH LLC | \$ 713.00 | Buildings & Grounds Maintenance |
| August-20 | ASPHALT SPECIALTIES COMPANY INC | \$ 747.00 | Street System Maintenance |
| July-20 | WCC Enterprises, INC | \$ 750.00 | Special Services |
| September-20 | Simmons & Wheeler | \$ 750.00 | Bond Issue Cost |
| July-20 | VERIZON WIRELESS | \$ 766.50 | Telephone/Internet |
| June-20 | Cintas FAS | \$ 778.63 | Supplies-Other |
| July-20 | I-70 SCOUT | \$ 787.92 | Publishing/Advertising |
| July-20 | FRANE SURVEYING | \$ 800.00 | DRCOG |
| August-20 | Accent Detailing LLC | \$ 810.70 | Building & Grounds Improvement |
| July-20 | Hydro Resources - Rocky Mountain, Inc | \$ 823.87 | Utility Maintenance |
| August-20 | AMPRO INC FIRE EXTINGUISHER SERVICE | \$ 873.00 | Uniforms/Safety |
| July-20 | A&E TIRES INC | \$ 883.18 | Equipment Maintenance |
| July-20 | MOORE LUMBER & ACE HARDWARE | \$ 889.32 | Supplies-Other |
| September-20 | VERIZON WIRELESS | \$ 898.45 | Telephone/Internet |
| September-20 | Employers Council Services, Inc. | \$ 900.00 | Training & Conference Fees |
| July-20 | VERIZON WIRELESS | \$ 900.96 | Telephone/Internet |
| September-20 | Boy Scout Pack 30 | \$ 905.31 | Board Activities |
| September-20 | WALMART | \$ 906.27 | Small Tools & Equipment <\$2500 |
| July-20 | COLORADO NATURAL GAS | \$ 915.88 | Utilities |
| September-20 | USA BLUE BOOK | \$ 942.78 | COVID PPE |
| August-20 | EASTERN SLOPE RURAL TELEPHONE | \$ 958.34 | Telephone/Internet |
| July-20 | Yooz Inc. | \$ 960.00 | Computer Lease/Contract |
| June-20 | STAR PLAYGROUNDS | \$ 961.00 | Adams County Open Space |
| September-20 | DANA KEPNER COMPANY, INC. | \$ 979.24 | Water Meters- Other |
| August-20 | ICMA | \$ 979.74 | Membership Dues/Subscriptions |
| September-20 | Eflex Group INC | \$ 981.32 | 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-20 | Ricky Mitchell | \$ 1,000.00 | Water Capital Equipment |
| June-20 | I-70 Roll Off LLC | \$ 1,000.00 | Refuse Collection |
| July-20 | Jonoeco. LLC | \$ 1,000.00 | Refund Water Final |
| August-20 | Quadient formerly Neofunds | \$ 1,000.00 | Postage |
| August-20 | I-70 Roll Off LLC | \$ 1,000.00 | Special Services |
| September-20 | Quadient formerly Neofunds | \$ 1,000.00 | Postage |
| September-20 | I-70 Roll Off LLC | \$ 1,000.00 | Special Services |
| August-20 | NRE Excavating | \$ 1,007.00 | Refund Water Final |
| August-20 | BURROUGHS SERVICE COMPANY | \$ 1,010.42 | Vehicles Maintenance |
| August-20 | SUNLIT DESIGN LLC | \$ 1,020.00 | CIP Construction II |
| September-20 | VERIZON WIRELESS | \$ 1,020.63 | Telephone/Internet |
| August-20 | ARAPAHOE COUNTY TREASURER | \$ 1,066.36 | Arapahoe OS Out |
| July-20 | EVERBLOCK | \$ 1,097.81 | COVID Professional Services |
| September-20 | Robert Spicher | \$ 1,100.00 | Developer Agreements |
| September-20 | WIDE OPEN HEATING AND AIR LLC | \$ 1,125.00 | Buildings & Grounds Maintenance |
| July-20 | WEX | \$ 1,141.13 | Gasoline & Fuel |
| September-20 | The Standard Insurance Company | \$ 1,186.65 | Other Benefits |
| July-20 | Archive Social | \$ 1,200.42 | Computer Software and Supplies |
| June-20 | The Standard Insurance Company | \$ 1,214.41 | Other Benefits |
| July-20 | The Standard Insurance Company | \$ 1,214.41 | Other Benefits |
| August-20 | A&E TIRES INC | \$ 1,243.00 | Equipment Maintenance |
| August-20 | DATA-DESTRUCTION | \$ 1,250.00 | Bennett Events |
| July-20 | EASTERN SLOPE RURAL TELEPHONE | \$ 1,277.58 | Telephone/Internet |
| September-20 | EASTERN SLOPE RURAL TELEPHONE | \$ 1,277.58 | Telephone/Internet |
| August-20 | NORTH LINE GIS | \$ 1,320.00 | Other Professional Services |
| July-20 | PETROCK AND FENDEL PC | \$ 1,338.50 | Legal Services |
| July-20 | ADAMS COUNTY EDUCATION CONSORTIUM | \$ 1,350.00 | Membership Dues/Subscriptions |
| July-20 | COLONIAL LIFE | \$ 1,366.02 | Colonial Insurance Employees |
| August-20 | COLONIAL LIFE | \$ 1,366.02 | Colonial Insurance Employees |
| August-20 | AMAZON | \$ 1,373.14 | Supplies-Other |
| September-20 | LANDS' END BUSINESS OUTFITTERS | \$ 1,485.89 | Uniforms/Safety |
| July-20 | Scheubert & Darden Architects | \$ 1,500.00 | Adams County Open Space |
| September-20 | CORE CONSULTANTS | \$ 1,583.30 | Adams County Open Space |
| September-20 | WEX | \$ 1,605.47 | Gasoline & Fuel |
| August-20 | MOSQUITO AUTHORITY | \$ 1,700.00 | Chemicals |
| September-20 | MOSQUITO AUTHORITY | \$ 1,700.00 | Chemicals |
| September-20 | SAMS CLUB GEMB | \$ 1,709.53 | Small Tools & Equipment <\$2500 |

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



welcome neighbors.

| Posted Period | Vendor Name | Amount | Description |
|---------------|---------------------------------|-------------|---------------------------------|
| August-20 | Eflex Group INC | \$ 1,869.38 | Other Benefits |
| July-20 | TREATMENT TECHNOLOGY | \$ 1,959.00 | Chemicals |
| September-20 | TREATMENT TECHNOLOGY | \$ 1,959.00 | Chemicals |
| August-20 | WEX | \$ 1,964.08 | Gasoline & Fuel |
| June-20 | Christopher Deaver | \$ 2,000.00 | Public Art |
| August-20 | UNION PACIFIC RAILROAD COMPANY | \$ 2,000.00 | Railroad Property Lease |
| July-20 | TYLER SIGG | \$ 2,040.18 | Public Art |
| August-20 | PETROCK AND FENDEL PC | \$ 2,041.00 | Legal Services |
| August-20 | JEHN WATER CONSULTANTS, INC. | \$ 2,053.75 | Legal Services |
| September-20 | ARBOR VALLY | \$ 2,086.50 | Buildings & Grounds Maintenance |
| June-20 | Cintas FAS | \$ 2,100.00 | COVID PPE |
| September-20 | PREMIER PORTABLES | \$ 2,110.00 | Rental |
| September-20 | DANA KEPNER COMPANY, INC. | \$ 2,204.78 | Water Meters- Other |
| August-20 | TREATMENT TECHNOLOGY | \$ 2,231.00 | Chemicals |
| September-20 | GLOBAL INDUSTRIAL | \$ 2,237.65 | Office Supplies |
| July-20 | Rocky Mountain Tree Care Inc. | \$ 2,240.00 | Fertilizer & Herbicides |
| August-20 | Rocky Mountain Tree Care Inc. | \$ 2,240.00 | Fertilizer & Herbicides |
| August-20 | KING SOOPERS | \$ 2,290.13 | Breakroom Supplies |
| July-20 | BURROUGHS SERVICE COMPANY | \$ 2,301.85 | Vehicles Maintenance |
| August-20 | Kelly PC | \$ 2,480.50 | COVID Professional Services |
| September-20 | ALPERSTEIN & COVELL | \$ 2,525.00 | Legal Services |
| June-20 | MCDONALD FARMS | \$ 2,595.00 | Special Services |
| July-20 | COLORADO ANALYTICAL | \$ 2,689.00 | Lab Testing |
| July-20 | Eflex Group INC | \$ 2,705.06 | Other Benefits |
| September-20 | FLAG WORLD COMPANY | \$ 2,750.85 | Buildings & Grounds Maintenance |
| August-20 | SSL Choice LLC | \$ 2,775.00 | Arapahoe County Open Space |
| June-20 | CHARLES ABBOT ASSOCIATES, INC | \$ 2,840.00 | Building Inspector |
| September-20 | JEHN WATER CONSULTANTS, INC. | \$ 2,926.00 | Legal Services |
| September-20 | DANA KEPNER COMPANY, INC. | \$ 2,927.16 | Water Meters- Other |
| September-20 | SHORT ELLIOT HENDRICKSON INC | \$ 2,968.50 | Engineering |
| September-20 | SHORT ELLIOT HENDRICKSON INC | \$ 3,027.50 | Engineering |
| July-20 | Cintas FAS | \$ 3,172.08 | Supplies-Other |
| July-20 | DIRECT DISCHARGE CONSULTING LLC | \$ 3,500.00 | Water/WW Consultant |
| August-20 | DIRECT DISCHARGE CONSULTING LLC | \$ 3,500.00 | Water/WW Consultant |
| June-20 | CUSTOM FLAG COMPANY | \$ 3,555.00 | Buildings & Grounds Maintenance |
| September-20 | PETROCK AND FENDEL PC | \$ 3,637.42 | Legal Services |
| July-20 | ALPERSTEIN & COVELL | \$ 3,725.00 | Legal Services |

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



welcome neighbors.

| Posted Period | Vendor Name | Amount | Description |
|---------------|--------------------------------------|--------------|-------------------------------------|
| September-20 | AMAZON | \$ 3,793.97 | Small Tools & Equipment <\$2500 |
| September-20 | DIRECT DISCHARGE CONSULTING LLC | \$ 3,836.69 | Water/WW Consultant |
| August-20 | Cintas FAS | \$ 4,208.86 | COVID PPE |
| July-20 | BRIGHTVIEW LANDSCAPE SERVICES | \$ 4,288.24 | CIP Construction II |
| September-20 | Corridor Collision | \$ 4,298.00 | Vehicles Maintenance |
| August-20 | Kelly PC | \$ 4,325.50 | Legal Services |
| August-20 | CONNECTION PUBLIC SECTOR SOLUTIONS | \$ 4,413.90 | Computer Software and Supplies |
| August-20 | CHARLES ABBOT ASSOCIATES, INC | \$ 4,560.00 | Building Inspector |
| June-20 | LOGICAL SYSTEMS, LLC | \$ 4,715.38 | Equipment Lease/Contract |
| September-20 | Denver Best Concrete, LLC | \$ 4,998.00 | Buildings & Grounds Maintenance |
| June-20 | LIVING SPRINGS VET | \$ 5,000.00 | Economic Development Grant |
| July-20 | Hope Chapter #122 OES | \$ 5,000.00 | Board Activities |
| July-20 | BTC SOLUTIONS, LLC | \$ 5,075.00 | Other Professional Services |
| August-20 | T. LOWELL CONSTRUCTION | \$ 5,140.00 | WW Mechanical Plant Capital Project |
| September-20 | ADAMS COUNTY FINANCE DEPT | \$ 5,200.28 | Other Professional Services |
| September-20 | BTC SOLUTIONS, LLC | \$ 5,510.00 | Other Professional Services |
| July-20 | Colorado Department of Local Affairs | \$ 5,725.28 | Other Professional Services |
| July-20 | Kelly PC | \$ 5,801.50 | Developer Agreements |
| September-20 | CHARLES ABBOT ASSOCIATES, INC | \$ 5,850.00 | Building Inspector |
| September-20 | AQUA ENGINEERING CONSULTANTS | \$ 5,928.29 | DOLA Grants |
| July-20 | Bennett Wrestling Club | \$ 6,000.00 | Board Activities |
| August-20 | Kelly PC | \$ 6,027.00 | Adams County Open Space |
| August-20 | JIMENEZ DESIGN GROUP, LLC | \$ 6,320.00 | Adams County Open Space |
| September-20 | Kelly PC | \$ 6,539.50 | Legal Services |
| August-20 | SM ROCHA, LLC | \$ 6,587.90 | Engineering |
| September-20 | SAFETY & CONSTRUCTION SUPPLY | \$ 7,089.15 | Street System Maintenance |
| August-20 | Vadim Municipal Software Inc. | \$ 7,145.56 | Postage |
| September-20 | JEHN WATER CONSULTANTS, INC. | \$ 7,775.25 | Legal Services |
| July-20 | TERRAMAX INC | \$ 8,350.00 | Developer Agreements |
| August-20 | EWING IRRIGATION | \$ 8,393.75 | Arapahoe County Open Space |
| September-20 | TERRAMAX INC | \$ 8,450.00 | Developer Agreements |
| July-20 | WIDE OPEN HEATING AND AIR LLC | \$ 8,613.24 | COVID Professional Services |
| September-20 | DAZZIO & ASSOCIATES, PC | \$ 9,200.00 | Audit |
| September-20 | Kelly PC | \$ 9,431.50 | Legal Services |
| August-20 | Colorado Department of Local Affairs | \$ 9,503.61 | Debt Service Payments |
| July-20 | KAUFFMAN SALES AND RENTALS INC | \$ 11,040.97 | 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 |
|--|---|------------------------|-------------------------------------|
| July-20 | JEHN WATER CONSULTANTS, INC. | \$ 11,445.00 | Legal Services |
| July-20 | AMAZON | \$ 11,468.34 | Breakroom Supplies |
| August-20 | WIDE OPEN HEATING AND AIR LLC | \$ 11,537.21 | Building & Grounds Improvement |
| August-20 | AQUA ENGINEERING CONSULTANTS | \$ 11,965.08 | Engineering |
| August-20 | TERRAMAX INC | \$ 14,200.00 | Developer Agreements |
| August-20 | DANA KEPNER COMPANY, INC. | \$ 16,107.80 | Water Meters- Other |
| September-20 | Hydro Resources - Rocky Mountain, Inc | \$ 17,820.68 | Other Professional Services |
| August-20 | BIOVELOCITY | \$ 17,935.25 | WW Mechanical Plant Capital Project |
| July-20 | IREA | \$ 17,945.61 | Utilities |
| August-20 | IREA | \$ 18,600.77 | Utilities |
| August-20 | ADAMS COUNTY FINANCE DEPT | \$ 18,824.76 | Adams County Sheriff |
| September-20 | IREA | \$ 18,940.86 | Utilities |
| August-20 | KUHN CONSTRUCTION | \$ 20,538.20 | Capitial Repair |
| September-20 | BRIGHTVIEW LANDSCAPE SERVICES | \$ 22,656.37 | Adams County Open Space |
| September-20 | CEBT | \$ 31,148.45 | Other Benefits |
| July-20 | TERRAMAX INC | \$ 31,350.00 | Developer Agreements |
| July-20 | CEBT | \$ 32,004.45 | Insurance Health |
| July-20 | CEBT | \$ 32,004.45 | Other Benefits |
| August-20 | CEBT | \$ 32,004.45 | Insurance Health |
| August-20 | LALLIER CONSTRUCTION INC | \$ 38,978.00 | Buildings & Grounds Maintenance |
| September-20 | BRIGHTVIEW LANDSCAPE SERVICES | \$ 51,915.56 | Adams County Open Space |
| August-20 | COLORADO WATER RESOURCES & POWER DEV. AUT | \$ 76,621.29 | Bank Fees |
| August-20 | Santander Leasing LLC | \$ 80,561.67 | Fleet Replacement Program |
| September-20 | Hydro Resources - Rocky Mountain, Inc | \$ 80,655.00 | Other Professional Services |
| July-20 | ADAMS COUNTY FINANCE DEPT | \$ 94,123.75 | Adams County Sheriff |
| September-20 | BENNETT SCHOOL DISTRICT 29J | \$ 118,066.64 | AH School Impact Funds |
| August-20 | KUHN CONSTRUCTION | \$ 139,423.55 | Adams County Open Space |
| August-20 | DANS CUSTOM CONSTRUCTION | \$ 173,598.25 | DOLA Grants |
| September-20 | DANS CUSTOM CONSTRUCTION | \$ 179,153.62 | Adams County Open Space |
| August-20 | Smialek, Douglas J and Dareth | \$ 288,299.00 | Water Capital |
| July-20 | Hydro Resources - Rocky Mountain, Inc | \$ 384,804.95 | Water Capital |
| BANK OF THE WEST ITEMIZED APPROVAL QTD September-2020 | | \$ 2,527,068.86 | |