



2014 Budget Summary Status Report

REPORTING PERIOD - JUNE 2014

General Fund

REVENUES

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
ADAMS PROPERTY TAX	\$ 87,072	\$ 86,918	\$ 173,989	\$ 177,000	\$ 193,241	98%
ARAPAHOE PROPERTY TAX	20,358	30,010	50,368	57,000	63,166	88%
SALES TAX	353,958	355,866	709,823	1,445,215	1,490,329	49%
OTHER TAXES	1,356	1,226	2,582	8,610	9,257	30%
SUBTOTAL TAXES	\$ 462,744	\$ 474,019	\$ 936,763	\$ 1,687,825	\$ 1,755,994	56%
FRANCHISE AND ROYALTIES	\$ 9,825	\$ 14,305	\$ 24,130	\$ 55,750	\$ 54,790	43%
LICENSE & PERMITS	17,001	5,841	22,842	42,315	40,851	54%
IMPACT & DEVELOPMENT FEES	-	4,740	4,740	1,225	4,982	387%
CHARGES FOR SERVICES	5,874	1,700	7,574	20,850	19,880	36%
FINES & FOREFITURES	7,609	6,268	13,877	28,250	29,723	49%
OTHER REVENUES	120,258	31,208	151,466	177,900	179,378	85%
TOTAL REVENUES	\$ 623,312	\$ 538,081	\$ 1,161,393	\$ 2,014,115	\$ 2,085,597	58%

EXPENDITURES

GF PERSONNEL	\$ 143,592	\$ 165,732	\$ 309,323	\$ 703,505	\$ 737,272	44%
GF OPERATIONS	73,387	69,604	142,991	354,670	331,125	40%
GF PROFESSIONAL SERVICES	77,981	191,105	269,086	676,960	675,024	40%
GF CAPITAL	-	-	-	-	-	0%
GF NON DEPARTMENTAL	31,135	51,799	82,934	278,980	252,464	30%
TOTAL EXPENDITURES	\$ 326,095	\$ 478,240	\$ 804,335	\$ 2,014,115	\$ 1,995,885	40%

NET CHANGE IN FUND BALANCE

297,217	59,841	357,058	-	89,712
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FUND BALANCE - BEGINNING

\$ 542,455	\$ 542,455
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FUND BALANCE - ENDING

\$ 542,455	\$ 632,167
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2014 Budget Summary Status Report

REPORTING PERIOD - JUNE 2014

Road and Bridge Fund

REVENUES

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
RB HIGHWAY AND VEHICLE TAXES	\$ 63,365	\$ 37,832	\$ 101,197	\$ 146,300	\$ 164,472	69%
RB OTHER REVENUES	25,000	25,000	50,000	100,080	100,000	50%
TOTAL REVENUES	\$ 88,365	\$ 62,832	\$ 151,197	\$ 246,380	\$ 264,472	61%

EXPENDITURES

RB PERSONNEL	\$ 12,588	\$ 15,498	\$ 28,086	\$ 77,780	\$ 69,776	36%
RB OPERATIONS	9,632	14,126	23,758	83,815	87,407	28%
RB CAPITAL/OTHER	-	-	-	1,065	-	0%
TOTAL EXPENDITURES	\$ 22,220	\$ 29,624	\$ 51,844	\$ 162,660	\$ 157,183	32%

NET CHANGE IN FUND BALANCE

66,145	33,208	99,354	83,720	107,289
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FUND BALANCE - BEGINNING

\$ 28,540	\$ 28,540
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FUND BALANCE - ENDING

\$ 112,260	\$ 135,829
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2014 Budget Summary Status Report

REPORTING PERIOD - JUNE 2014

Water Fund

REVENUES

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
WF WATER SALES	\$ 128,703	\$ 129,925	\$ 258,628	\$ 937,300	\$ 904,555	28%
WF OTHER REVENUES	31	22	53	125,300	125,201	0%
TOTAL REVENUES	\$ 128,734	\$ 129,947	\$ 258,680	\$ 1,062,600	\$ 1,029,756	24%

EXPENDITURES

WF PERSONNEL	\$ 32,614	\$ 37,790	\$ 70,404	\$ 197,015	\$ 184,441	36%
WF OPERATIONS	32,708	43,708	76,416	143,180	158,229	53%
WF PROFESSIONAL SERVICES	1,452	25,571	27,023	82,770	88,448	33%
WF CAPITAL/OTHER	30,000	41,079	71,079	1,446,490	400,581	5%
WF DEBT SERVICE	-	-	-	35,190	35,190	0%
TOTAL EXPENDITURES	\$ 96,773	\$ 148,149	\$ 244,923	\$ 1,904,645	\$ 866,889	13%

NET CHANGE IN FUND BALANCE

31,960	(18,202)	13,758	(842,045)	162,867
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FUND BALANCE - BEGINNING

\$ 842,045	\$ 842,045
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FUND BALANCE - ENDING

\$ -	\$ 1,004,912
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2014 Budget Summary Status Report

REPORTING PERIOD - JUNE 2014

Wastewater Fund

REVENUES

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
WW WATER SALES	\$ 89,103	\$ 89,245	\$ 178,347	\$ 357,850	\$ 370,434	50%
WW OTHER REVENUES	31	22	53	200	151	26%
TOTAL REVENUES	\$ 89,133	\$ 89,267	\$ 178,400	\$ 358,050	\$ 370,586	50%

EXPENDITURES

WW PERSONNEL	\$ 20,619	\$ 26,630	\$ 47,249	\$ 96,080	\$ 98,832	49%
WW OPERATIONS	25,223	33,790	59,013	137,025	136,231	43%
WW PROFESSIONAL SERVICES	600	10,162	10,762	29,540	25,969	36%
WW CAPITAL/OTHER	10,000	14,056	24,056	172,475	47,914	14%
WW DEBT SERVICE	-	-	-	21,165	21,165	0%
TOTAL EXPENDITURES	\$ 56,442	\$ 84,638	\$ 141,080	\$ 456,285	\$ 330,110	31%

NET CHANGE IN FUND BALANCE

32,691	4,629	37,320	(98,235)	40,476
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FUND BALANCE - BEGINNING

\$ 98,235	\$ 98,235
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FUND BALANCE - ENDING

\$ -	\$ 138,711
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2014 Budget Summary Status Report

REPORTING PERIOD - JUNE 2014

Cemetery Fund

REVENUES

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
CM CEMETERY SALES	\$ 14	\$ 600	\$ 614	\$ 3,125	\$ 2,375	20%
CM SERVICES	1,150	1,050	2,200	3,300	4,523	67%
TOTAL REVENUES	\$ 1,164	\$ 1,650	\$ 2,814	\$ 6,425	\$ 6,898	44%

EXPEDNITURES

CM PERSONNEL	\$ 804	\$ 872	\$ 1,676	\$ 5,855	\$ 4,694	29%
CM OPERATIONS	199	205	404	3,245	2,225	12%
CM CAPITAL/OTHER	55	25	80	90	80	89%
TOTAL EXPENDITURES	\$ 1,058	\$ 1,102	\$ 2,160	\$ 9,190	\$ 7,000	24%

NET CHANGE IN FUND BALANCE

105	548	653	(2,765)	(102)
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FUND BALANCE - BEGINNING

\$ 48,775	\$ 48,775
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FUND BALANCE - ENDING

\$ 46,010	\$ 48,673
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2014 Budget Summary Status Report

REPORTING PERIOD - JUNE 2014

GRANTS FUND

REVENUES

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
GRANT REVENUE	\$ 0	\$ (92,860)	\$ (92,860)	\$ 880,455	\$ 775,552	-11%
TOTAL REVENUES	\$ 0	\$ (92,860)	\$ (92,860)	\$ 880,455	\$ 775,552	-11%

EXPENDITURES

GRANT OPERATIONS	\$ 199,898	\$ 31,488	\$ 231,387	\$ 1,253,595	\$ 1,148,692	18%
TOTAL EXPENDITURES	\$ 199,898	\$ 31,488	\$ 231,387	\$ 1,253,595	\$ 1,148,692	18%

NET CHANGE IN FUND BALANCE	(199,898)	(124,348)	(324,246)	(373,140)	(373,140)	
FUND BALANCE - BEGINNING			\$ 373,140	\$ 373,140		
FUND BALANCE - ENDING			\$ -	\$ (0)		



2014 Budget Summary Status Report

REPORTING PERIOD - JUNE 2014

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
CIP						
REVENUES						
CIP REVENUE	\$ -	\$ -	\$ -	\$ 28,500	\$ 6,488	0%
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 28,500	\$ 6,488	0%
EXPENDITURES						
CIP OPERATIONS	\$ -	\$ -	\$ -	\$ 74,455	\$ 52,443	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 74,455	\$ 52,443	0%
NET CHANGE IN FUND BALANCE	-	-	-	(45,955)	(45,955)	
FUND BALANCE - BEGINNING				\$ 45,955	\$ 45,955	
FUND BALANCE - ENDING				\$ -	\$ 0	



2014 Budget Summary Status Report

REPORTING PERIOD - JUNE 2014

WATER CAPITAL FUND

REVENUES

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
WATER CAP REVENUE	\$ -	\$ 62,800	\$ 62,800	\$ 74,200	\$ 62,800	85%
TOTAL REVENUES	\$ -	\$ 62,800	\$ 62,800	\$ 74,200	\$ 62,800	85%

EXPENDITURES

WATER CAP EXPENDITURES	\$ -	\$ -	\$ -	\$ 199,530	\$ 125,000	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 199,530	\$ 125,000	0%

NET CHANGE IN FUND BALANCE	-	62,800	62,800	(125,330)	(62,200)	
FUND BALANCE - BEGINNING				\$ 125,330	\$ 125,330	
FUND BALANCE - ENDING				\$ -	\$ 63,130	



2014 Budget Summary Status Report

REPORTING PERIOD - JUNE 2014

WASTE WATER CAPITAL FUND

REVENUES

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
WWATER CAP REVENUE	\$ -	\$ 9,930	\$ 9,930	\$ 16,220	\$ 9,957	61%
TOTAL REVENUES	\$ -	\$ 9,930	\$ 9,930	\$ 16,220	\$ 9,957	61%

EXPEDNITURES

WW CAP EXPENDITURES	\$ -	\$ -	\$ -	\$ 51,455	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 51,455	\$ -	0%

NET CHANGE IN FUND BALANCE	-	9,930	9,930	(35,235)	9,957	
FUND BALANCE - BEGINNING				\$ 35,235	\$ 35,235	
FUND BALANCE - ENDING				\$ -	\$ 45,192	



2014 Budget Summary Status Report

REPORTING PERIOD - JUNE 2014

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
<u>STORM DRAINAGE IMPACT FEE FUND</u>						
<u>REVENUES</u>						
STORM REVENUE	\$ 0	\$ 2,222	\$ 2,222	\$ 1,895	\$ 2,374	117%
TOTAL REVENUES	\$ 0	\$ 2,222	\$ 2,222	\$ 1,895	\$ 2,374	117%
<u>EXPEDNITURES</u>						
STORM EXPENDITURES	\$ -	\$ -	\$ -	\$ 5,140	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 5,140	\$ -	0%
NET CHANGE IN FUND BALANCE	0	2,222	2,222	(3,245)	2,374	
FUND BALANCE - BEGINNING				\$ 3,245	\$ 3,245	
FUND BALANCE - ENDING				\$ -	\$ 5,619	



2014 Budget Summary Status Report

REPORTING PERIOD - JUNE 2014

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
<u>BENNETT COMMUNITY FOOD BANK</u>						
<u>REVENUES</u>						
FOOD BANK REVENUE	\$ 1,114	\$ 2,817	\$ 3,931	\$ 7,505	\$ 8,572	52%
TOTAL REVENUES	\$ 1,114	\$ 2,817	\$ 3,931	\$ 7,505	\$ 8,572	52%
<u>EXPENDITURES</u>						
FOOD BANK OPERATIONS	\$ 303	\$ 927	\$ 1,231	\$ 7,435	\$ 5,953	17%
TOTAL EXPENDITURES	\$ 303	\$ 927	\$ 1,231	\$ 7,435	\$ 5,953	17%
NET CHANGE IN FUND BALANCE	810	1,890	2,700	70	2,619	
FUND BALANCE - BEGINNING			\$ 8,300	\$ 8,300		
FUND BALANCE - ENDING			\$ 8,370	\$ 8,370	10,919	



2014 Budget Summary Status Report

REPORTING PERIOD - JUNE 2014

BENNETT DAYS FUND

REVENUES

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
BENNETT DAYS REVENUE	\$ -	\$ 1,900	\$ 1,900	\$ 21,000	\$ 20,025	9%
TOTAL REVENUES	\$ -	\$ 1,900	\$ 1,900	\$ 21,000	\$ 20,025	9%

EXPEDNITURES

BENNETT DAYS OPERATIONS	\$ -	\$ -	\$ -	\$ 21,000	\$ 20,025	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 21,000	\$ 20,025	0%

NET CHANGE IN FUND BALANCE	-	1,900	1,900	-	(0)	
FUND BALANCE - BEGINNING				\$ -	\$ -	
FUND BALANCE - ENDING				\$ -	\$ (0)	



TOWN OF BENNETT
Board of Trustees Aggregate Payables Report

REPORTING PERIOD: **2nd Quarter of 2014**

Expenditures

Reconciled Itemized Payables	\$	525,754.74
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Liabilities

Outstanding Checks	\$	(190,289.78)
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Town of Bennett
Board of Trustees Itemized Payables Report
Guaranty Bank and Trust

Posted Period	Vendor Name	Amount	Description
December-13	MITCHELL SAND AND GRAVEL	\$ 400.00	Buildings & Grounds Maintenance
December-13	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
January-14	POWER GENERATION BRANCH	\$ 995.27	Utility Maintenance
February-14	HOME DEPOT CREDIT SERVICES	\$ 293.04	Buildings & Grounds Maintenance
February-14	WATER TECHNOLOGY GROUP INC	\$ 4,043.69	Buildings & Grounds Maintenance
March-14	4Rivers Equipment	\$ 4.81	Equipment Maintenance
March-14	WESTERN HARDWARE	\$ 12.99	Chemicals
March-14	OFFICE DEPOT	\$ 56.03	Office Supplies
March-14	DANA KEPNER COMPANY, INC.	\$ 100.00	Buildings & Grounds Maintenance
March-14	PETROCK AND FENDEL PC	\$ 131.00	Legal Services
March-14	HOME DEPOT CREDIT SERVICES	\$ 240.55	Buildings & Grounds Maintenance
March-14	EASTERN DISPOSE-ALL	\$ 325.00	Refuse Collection
March-14	JOYCE, TIMOTHY	\$ 325.00	Judge
March-14	FULTON COMMUNICATIONS, INC.	\$ 385.00	Small Tools & Equipment <\$2500
March-14	ALSCO DENVER INDUSTRIAL	\$ 399.69	Uniforms/Safety
March-14	Staples	\$ 432.27	Office Supplies
March-14	GRAINGER	\$ 520.59	Small Tools & Equipment <\$2500
March-14	KENT BROWN	\$ 570.50	Travel Allowance
March-14	I-70 SCOUT	\$ 617.72	Publishing/Advertising
March-14	ENVIRO GAS LLC	\$ 635.51	Utilities
March-14	ADAMS COUNTY ANIMAL SHELTER	\$ 636.90	Animal Control
March-14	KING SOOPERS	\$ 645.97	Office Supplies
March-14	DJ'S WINDSHIELD REPAIR & REPLACEMENT	\$ 697.00	Vehicles Maintenance
March-14	TREATMENT TECHNOLOGY	\$ 776.00	Chemicals
March-14	ELECTION SYSTEMS & SOFTWARE	\$ 894.13	Election Expenses
March-14	OPEN CHANEL FLOW	\$ 1,320.00	Small Tools & Equipment <\$2500
March-14	GREATWOOD LUMBER & HARDWARE	\$ 1,384.33	Small Tools & Equipment <\$2500
March-14	SAM ALLDREDGE	\$ 2,317.86	Equipment Maintenance
March-14	BTC SOLUTIONS LLC	\$ 4,995.00	Other Professional Services
March-14	LIGHT KELLY, P.C.	\$ 8,328.01	Developer Agreements
March-14	SAFEBUILT CO INC	\$ 10,276.04	Building Inspector
April-14	Eflex Group	\$ 149.00	Health Reimbursement
April-14	CIT TECH FINANCING SERVICES	\$ 208.00	Equipment Lease/Contract
April-14	CIT TECH FINANCING SERVICES	\$ 208.00	Equipment Lease/Contract
April-14	CIT TECH FINANCING SERVICES	\$ 447.00	Equipment Lease/Contract
April-14	CIT TECH FINANCING SERVICES	\$ 447.00	Equipment Lease/Contract
April-14	4Rivers Equipment	\$ 14.90	Equipment Maintenance
April-14	MCI	\$ 30.43	Telephone/Internet



Town of Bennett
Board of Trustees Itemized Payables Report
Guaranty Bank and Trust

Posted Period	Vendor Name	Amount	Description
April-14	ENCHANTED FLORAL DESIGN	\$ 40.00	Community Relations
April-14	Staples	\$ 43.66	Office Supplies
April-14	PROFILE EAP CENTURA HEALTH	\$ 46.95	Other Benefits
April-14	I-70 SCOUT	\$ 48.84	Election Expenses
April-14	UNCC	\$ 59.67	UNCC Locates
April-14	GRAINGER	\$ 79.65	Small Tools & Equipment <\$2500
April-14	FP MAILING SOLUTIONS	\$ 96.00	Postage
April-14	GOLDER ASSOCIATES	\$ 130.00	Utility Maintenance
April-14	QUALITY AWARDS	\$ 162.50	Office Supplies
April-14	OFFICE DEPOT	\$ 206.06	Office Supplies
April-14	CPS DISTRIBUTORS INC	\$ 240.83	Small Tools & Equipment <\$2500
April-14	COLORADO BARRICADE CO	\$ 290.00	Small Tools & Equipment <\$2500
April-14	FULTON COMMUNICATIONS, INC.	\$ 292.50	Small Tools & Equipment <\$2500
April-14	ACTION SIGNS/GRAPHICS	\$ 305.00	Small Tools & Equipment <\$2500
April-14	DANA KEPNER COMPANY, INC.	\$ 332.19	Water System Improvements
April-14	COMPLETE BUSINESS SYSTEMS	\$ 338.68	Equipment Maintenance
April-14	The Standard Insurance Company	\$ 401.65	Other Benefits
April-14	KEVINS AUTO-TRUCK SERVICE	\$ 565.31	Vehicles Maintenance
April-14	ELECTION SYSTEMS & SOFTWARE	\$ 982.41	Election Expenses
April-14	R AND R ENGINEERS-SURVEYORS, INC	\$ 1,375.00	Other Professional Services
April-14	MID-AMERICAN RESEARCH CHEMICAL	\$ 1,526.38	Fertilizer & Herbicides
April-14	WEX	\$ 1,592.92	Gasoline & Fuel
April-14	GREATWOOD LUMBER & HARDWARE	\$ 1,649.00	Small Tools & Equipment <\$2500
April-14	KENDRICK CONSULTING INC	\$ 1,828.46	Developer Agreements
April-14	SDG INCORPORATED CONSULTING STRUCTURAL ENGINEEF	\$ 1,894.25	Other Professional Services
April-14	COLORADO NATURAL GAS	\$ 3,247.25	Utilities
April-14	PLAN TOOLS LLC	\$ 5,941.77	DOLA Grants
April-14	DB Enterprise, LLC	\$ 7,300.30	Engineering
April-14	CEBT	\$ 10,709.28	Insurance Kaiser
April-14	UNITED SYSTEMS TECHNOLOGY, INC.	\$ 14.40	Postage
April-14	Staples	\$ 25.59	Office Supplies
April-14	PETROCK AND FENDEL PC	\$ 28.57	Legal Services
April-14	PROFILE EAP CENTURA HEALTH	\$ 46.95	Other Benefits
April-14	DANA KEPNER COMPANY, INC.	\$ 68.71	Small Tools & Equipment <\$2500
April-14	Employers Council Services, Inc.	\$ 80.00	Other Professional Services
April-14	ACTION SIGNS/GRAPHICS	\$ 100.00	Street System Maintenance
April-14	GRAINGER	\$ 155.86	Uniforms/Safety
April-14	CONSOLIDATED COMMUNICATIONS NETWORK OF COLORAD	\$ 200.00	Other Professional Services



Town of Bennett
Board of Trustees Itemized Payables Report
Guaranty Bank and Trust

Posted Period	Vendor Name	Amount	Description
April-14	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
April-14	SAMS CLUB GEMB	\$ 264.29	Election Expenses
April-14	KING SOOPERS	\$ 268.44	Office Supplies
April-14	OFFICE DEPOT	\$ 297.06	Office Supplies
April-14	FARIS MACHINERY	\$ 300.00	Equipment Maintenance
April-14	COLORADO ANALYTICAL	\$ 314.00	Lab Testing
April-14	DAY, SHAWN	\$ 325.00	Judge
April-14	EASTERN DISPOSE-ALL	\$ 325.00	Refuse Collection
April-14	ALSCO DENVER INDUSTRIAL	\$ 397.40	Uniforms/Safety
April-14	DB Enterprise, LLC	\$ 484.00	Developer Agreements
April-14	GRAYSON ROBINSON, LLC	\$ 500.00	Other Professional Services
April-14	KEVINS AUTO-TRUCK SERVICE	\$ 560.79	Vehicles Maintenance
April-14	TREATMENT TECHNOLOGY	\$ 705.00	Chemicals
April-14	UNC Foundation/NEECCO SBDC	\$ 1,000.00	Board Activities
April-14	ADAMS COUNTY EDUCATION CONSORTIUM	\$ 1,016.65	Board Activities
April-14	I-70 SCOUT	\$ 1,081.98	Election Expenses
April-14	MID-AMERICAN RESEARCH CHEMICAL	\$ 1,252.28	Chemicals
April-14	HERB ATCHISON, PMP, MBA	\$ 1,507.49	Other Professional Services
April-14	JEHN WATER CONSULTANTS, INC.	\$ 1,576.24	Water/WW Consultant
April-14	PINNACOL ASSURANCE	\$ 1,714.00	Insurance- Workers Comp
April-14	SAFEBUILT CO INC	\$ 1,846.36	Building Inspector
April-14	BUTLER SNOW	\$ 2,107.00	Legal Services
April-14	HOME DEPOT CREDIT SERVICES	\$ 2,667.28	Buildings & Grounds Maintenance
April-14	CORE DISTINCTION GROUP LLC	\$ 3,000.00	Other Professional Services
April-14	KENDRICK CONSULTING INC	\$ 3,612.50	Planning
April-14	WATER TECHNOLOGY GROUP INC	\$ 4,043.69	Buildings & Grounds Maintenance
April-14	LIQUIVISION TECHNOLOGY INC	\$ 6,200.00	Water System Improvements
April-14	AMERICAN SHORING INC	\$ 8,112.00	Equipment >\$2500 - TRENCHING SYSTEM
April-14	LIGHT KELLY, P.C.	\$ 9,027.40	Developer Agreements
April-14	CEBT	\$ 11,474.32	Other Benefits
April-14	ADAMS COUNTY FINANCE DEPT	\$ 85,144.95	Special Services
April-14	AFLAC	\$ 325.54	AFLAC Insurance Employees
April-14	Verizon Wireless	\$ 383.26	Telephone/Internet
April-14	Verizon Wireless	\$ 384.53	Telephone/Internet
April-14	ELAN FINANCIAL	\$ 4,546.07	Printing/Copying
May-14	Eflex Group	\$ 82.80	Health Reimbursement
May-14	CIT TECH FINANCING SERVICES	\$ 208.00	Equipment Lease/Contract
May-14	AFLAC	\$ 325.54	AFLAC Insurance Employees



Town of Bennett
Board of Trustees Itemized Payables Report
Guaranty Bank and Trust

Posted Period	Vendor Name	Amount	Description
May-14	Verizon Wireless	\$ 390.64	Telephone/Internet
May-14	CIT TECH FINANCING SERVICES	\$ 447.00	Equipment Lease/Contract
May-14	PINNACOL ASSURANCE	\$ 1,714.00	Insurance- Workers Comp
May-14	ELAN FINANCIAL	\$ 2,992.23	Office Supplies
June-14	Eflex Group	\$ 489.00	Health Reimbursement
June-14	CIT TECH FINANCING SERVICES	\$ 208.00	Equipment Lease/Contract
June-14	CIT TECH FINANCING SERVICES	\$ 447.00	Equipment Lease/Contract
GUARANTY BANK ITEMIZED APPROVAL QTD JUNE-2014		\$ 251,279.55	



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

Posted Period	Vendor Name	Amount	Description
January-14	Fulton Communications Inc.	\$ 75.00	Small Tools & Equipment <\$2500
March-14	HDS WHITE CAP CONST SUPPY	\$ 125.81	Small Tools & Equipment <\$2500
March-14	CLARKS EQUIPMENT SALES RENTALS	\$ 403.00	Rental
March-14	STRASBURG AUTO PARTS, LLC	\$ 777.53	Vehicles Maintenance
March-14	ADAMS COUNTY CLERK AND RECORDER	\$ 91.00	Document Recording Fees
April-14	GOODNIGHT, FLORA	\$ 125.00	Election Expenses
April-14	Pannell, Bettie	\$ 125.00	Election Expenses
April-14	Pannell, Carlton	\$ 125.00	Election Expenses
April-14	Via Mobility Services	\$ 240.00	Board Activities
April-14	HORN, SUE	\$ 261.09	Travel Allowance
April-14	S&B Porta Bowl	\$ 290.00	Rental
April-14	MATT THOMAS	\$ 300.00	Court Restitution and Pass Through
April-14	MOUNTAIN STATES EMPLOYERS COUNCIL, INC.	\$ 1,250.00	Other Professional Services
April-14	DRCOG	\$ 1,305.42	Membership Dues/Subscriptions
April-14	DAVID EVANS AND ASSOCIATES INC	\$ 3,149.33	PEL Study ADCO Liability
April-14	CIRSA	\$ 7,767.50	Insurance-Gen Liability
April-14	GOODNIGHT, FLORA	\$ 152.05	Travel Allowance
April-14	REAP	\$ 12.00	Food and Meetings
April-14	ARTISTIC APPAREL LLC	\$ 30.00	Small Tools & Equipment <\$2500
April-14	LANDS' END BUSINESS OUTFITTERS	\$ 280.90	Uniforms/Safety
April-14	STILES, TRISH	\$ 344.21	Food and Meetings
April-14	POSTMASTER	\$ 364.78	Postage
April-14	WHITE, LYNETTE	\$ 415.00	Training & Conference Fees
April-14	EASTERN SLOPE RURAL TELEPHONE	\$ 888.70	Telephone/Internet
April-14	CLARKS EQUIPMENT SALES RENTALS	\$ 892.06	Rental
April-14	STRASBURG AUTO PARTS, LLC	\$ 903.30	Vehicles Maintenance
April-14	PATRIOT BUILDING SERVICES	\$ 1,955.00	Other Professional Services
April-14	CHRISTOPHER HOY DESIGN GROUP, INC	\$ 7,742.50	Arapahoe County Open Space
April-14	IREA	\$ 11,707.86	Utilities
April-14	ARAPAHOE COUNTY SHERIFF	\$ 24,473.88	Arapahoe County Sheriff
April-14	DEBBIE CARPENTER	\$ 165.00	Small Tools & Equipment <\$2500
April-14	Bennett MPO	\$ 394.10	Postage
May-14	EASTERN SLOPE RURAL TELEPHONE	\$ 888.70	Telephone/Internet
May-14	UNITED SYSTEMS TECHNOLOGY, INC.	\$ 14.24	Postage
May-14	SOUTH EAST LOCK & KEY COMPANY	\$ 20.00	Buildings & Grounds Maintenance
May-14	FEDEX	\$ 31.63	Election Expenses
May-14	MCI	\$ 34.93	Telephone/Internet
May-14	RACHELLE BECKER	\$ 35.32	Refund Water Final



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

Posted Period	Vendor Name	Amount	Description
May-14	UNCC	\$ 41.31	UNCC Locates
May-14	BURROUGHS SERVICE COMPANY	\$ 49.60	Vehicles Maintenance
May-14	EASTERN SLOPE RURAL TELEPHONE	\$ 50.00	Community Center Deposits and Refunds
May-14	JOE HABERER	\$ 52.44	Refund Water Final
May-14	WHITE, LYNETTE	\$ 83.74	Travel Allowance
May-14	STILES, TRISH	\$ 126.51	Travel Allowance
May-14	WESTERN HARDWARE	\$ 130.02	Buildings & Grounds Maintenance
May-14	KENT BEICHLE	\$ 150.00	Community Center Deposits and Refunds
May-14	PROFESSIONAL FLOORING SUPPLY	\$ 151.92	Small Tools & Equipment <\$2500
May-14	GOODNIGHT, FLORA	\$ 152.05	Travel Allowance
May-14	QUALITY AWARDS	\$ 158.50	Office Supplies
May-14	COLORADO ANALYTICAL	\$ 179.00	Water/WW Consultant
May-14	S&B Porta Bowl	\$ 180.00	Supplies-Other
May-14	AMSAN	\$ 197.10	Supplies-Other
May-14	OFFICE DEPOT	\$ 216.93	Office Supplies
May-14	LONGHOPES DONKEY SHELTER	\$ 220.00	Community Center Deposits and Refunds
May-14	GRAINGER	\$ 230.77	Supplies-Other
May-14	Staples	\$ 286.57	Office Supplies
May-14	JOYCE, TIMOTHY	\$ 325.00	Judge
May-14	KING SOOPERS	\$ 342.77	Food and Meetings
May-14	WILLIAM M WINKINHOFER INC	\$ 365.00	Street System Maintenance
May-14	ALSCO DENVER INDUSTRIAL	\$ 365.57	Uniforms/Safety
May-14	POSTMASTER	\$ 368.46	Postage
May-14	WINKLEPLECK SALES	\$ 401.40	Buildings & Grounds Maintenance
May-14	COMPLETE BUSINESS SYSTEMS	\$ 458.44	Equipment Maintenance
May-14	QUILL CORPORATION	\$ 459.61	Office Supplies
May-14	COLORADO NATURAL GAS	\$ 496.15	Utilities
May-14	GOLDER ASSOCIATES	\$ 542.50	Utility Maintenance
May-14	The Standard Insurance Company	\$ 548.38	Other Benefits
May-14	MICHAEL HILBERT	\$ 800.00	Buildings & Grounds Maintenance
May-14	EASTERN SLOPE RURAL TELEPHONE	\$ 888.70	Telephone/Internet
May-14	GROUND ENGINEERING CONSULTANTS INC	\$ 892.50	Adams County Open Space
May-14	I-70 SCOUT	\$ 956.14	Publishing/Advertising
May-14	DANA KEPNER COMPANY, INC.	\$ 957.71	Water Meters- Other
May-14	COLORADO CODE PUBLISHING CO	\$ 1,037.60	Ordinance Codification
May-14	HERB ATCHISON, PMP, MBA	\$ 1,366.12	Other Professional Services
May-14	R AND R ENGINEERS-SURVEYORS, INC	\$ 1,375.00	Other Professional Services
May-14	MOORE LUMBER & ACE HARDWARE	\$ 1,506.91	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-14	WEX	\$ 1,559.64	Gasoline & Fuel
May-14	MCDONALD FARMS	\$ 1,705.50	Buildings & Grounds Maintenance
May-14	STATEWIDE INTERNET PORTAL AUTHORITY	\$ 1,739.00	Other Professional Services
May-14	PATRIOT BUILDING SERVICES	\$ 1,910.00	Other Professional Services
May-14	DISPLAY SALES CO	\$ 2,040.00	Supplies-Other
May-14	WATER TECHNOLOGY GROUP INC	\$ 4,043.69	Buildings & Grounds Maintenance
May-14	DB Enterprise, LLC	\$ 5,098.35	Engineering
May-14	PLAN TOOLS LLC	\$ 6,933.95	DOLA Grants
May-14	CEBT	\$ 11,474.32	Other Benefits
May-14	COLORADO SBDC	\$ 250.00	Membership Dues/Subscriptions
May-14	4Rivers Equipment	\$ 7.34	Equipment Maintenance
May-14	REAP	\$ 13.00	Food and Meetings
May-14	GRAINGER	\$ 25.92	Special Projects
May-14	Staples	\$ 27.34	Office Supplies
May-14	GOLDER ASSOCIATES	\$ 32.50	Utility Maintenance
May-14	City Of Brighton	\$ 40.00	Food and Meetings
May-14	STRASBURG AUTO PARTS, LLC	\$ 71.06	Vehicles Maintenance
May-14	Blue Sky Party Rentals	\$ 123.90	Special Projects
May-14	S&B Porta Bowl	\$ 180.00	Rental
May-14	EASTERN PLAINS YOUTH SOCCER ASSOC.	\$ 200.00	Community Cntr Deposit Refunds
May-14	PETROCK AND FENDEL PC	\$ 222.00	Legal Services
May-14	KEVINS AUTO-TRUCK SERVICE	\$ 251.95	Vehicles Maintenance
May-14	SAFEBUILT CO INC	\$ 257.32	Building Inspector
May-14	SAMS CLUB GEMB	\$ 278.32	Food and Meetings
May-14	EASTERN DISPOSE-ALL	\$ 325.00	Refuse Collection
May-14	QUILL CORPORATION	\$ 363.91	Office Supplies
May-14	HOME DEPOT CREDIT SERVICES	\$ 505.86	Buildings & Grounds Maintenance
May-14	COMPLETE BUSINESS SYSTEMS	\$ 554.15	Equipment Maintenance
May-14	ACTION SIGNS/GRAPHICS	\$ 697.00	Street System Maintenance
May-14	Russell Mills Studios	\$ 1,000.00	DOLA Grants
May-14	BUTLER SNOW	\$ 1,240.00	Legal Services
May-14	TREATMENT TECHNOLOGY	\$ 1,590.00	Chemicals
May-14	I-70 Roll Off LLC	\$ 2,420.00	Other Professional Services
May-14	BTC SOLUTIONS LLC	\$ 2,497.50	Other Professional Services
May-14	KENDRICK CONSULTING INC	\$ 4,200.00	Planning
May-14	LIGHT KELLY, P.C.	\$ 7,624.15	Developer Agreements
May-14	IREA	\$ 12,520.10	Utilities
May-14	SIMPLY SALADS	\$ 165.00	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-14	BENNETT PARKS & RECREATION DISTRICT	\$ 302.25	Board Activities
June-14	CIT TECH FINANCING SERVICES	\$ 208.00	Equipment Lease/Contract
June-14	AFLAC	\$ 325.54	AFLAC Insurance Employees
June-14	DB Enterprise, LLC	\$ 1,355.60	Planning
June-14	CPS DISTRIBUTORS INC	\$ 10.69	Utility Maintenance
June-14	DONNA RIFLEY	\$ 17.35	Refund Water Final
June-14	I-70 SCOUT	\$ 29.04	Publishing/Advertising
June-14	MCI	\$ 30.54	Telephone/Internet
June-14	UNCC	\$ 32.13	UNCC Locates
June-14	COLORADO ANALYTICAL	\$ 69.00	Lab Testing
June-14	GRAINGER	\$ 72.10	Uniforms/Safety
June-14	WHITE, LYNETTE	\$ 76.63	Travel Allowance
June-14	Staples	\$ 84.11	Office Supplies
June-14	ENCHANTED FLORAL DESIGN	\$ 100.00	Employee Events
June-14	QUILL CORPORATION	\$ 132.02	Office Supplies
June-14	FEDEX	\$ 141.26	Postage
June-14	GOODNIGHT, FLORA	\$ 202.05	Community Center Deposits and Refunds
June-14	OFFICE DEPOT	\$ 293.40	Office Supplies
June-14	COLORADO NATURAL GAS	\$ 320.70	Utilities
June-14	POSTMASTER	\$ 352.36	Postage
June-14	HORN, SUE	\$ 426.24	Travel Allowance
June-14	The Standard Insurance Company	\$ 445.45	Other Benefits
June-14	KEVINS AUTO-TRUCK SERVICE	\$ 913.41	Vehicles Maintenance
June-14	Russell Mills Studios	\$ 1,000.00	DOLA Grants
June-14	DANA KEPNER COMPANY, INC.	\$ 1,026.35	Utility Maintenance
June-14	R AND R ENGINEERS-SURVEYORS, INC	\$ 1,200.00	Other Professional Services
June-14	WEX	\$ 1,818.16	Gasoline & Fuel
June-14	Blue Sky Party Rentals	\$ 2,998.00	Special Projects
June-14	UPS STORE	\$ 3,045.78	Election Expenses
June-14	PLAN TOOLS LLC	\$ 4,752.56	DOLA Grants
June-14	DAVID EVANS AND ASSOCIATES INC	\$ 6,841.50	PEL Study ARAP Liability
June-14	Dazzio & Plutt, LLC	\$ 8,700.00	Audit
June-14	Loves Travel Stop	\$ 12,648.00	Loves Reimbursement
June-14	THE AQUEOUS SOLUTIONS INC.	\$ 620.48	Board Activities
June-14	UNITED SYSTEMS TECHNOLOGY, INC.	\$ 14.48	Other Professional Services
June-14	KING SOOPERS	\$ 32.50	Food and Meetings
June-14	STRASBURG AUTO PARTS, LLC	\$ 57.48	Equipment Maintenance
June-14	Rocha, Jose	\$ 109.02	Travel Allowance



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

Posted Period	Vendor Name	Amount	Description
June-14	4Rivers Equipment	\$ 201.37	Equipment Maintenance
June-14	CPS DISTRIBUTORS INC	\$ 205.66	Buildings & Grounds Maintenance
June-14	BANK OF THE WEST	\$ 254.94	Employee Events
June-14	KING SOOPERS	\$ 261.39	Special Projects
June-14	CLARKS EQUIPMENT SALES RENTALS	\$ 317.00	Rental
June-14	DAY, SHAWN	\$ 325.00	Judge
June-14	EASTERN DISPOSE-ALL	\$ 325.00	Refuse Collection
June-14	STILES, TRISH	\$ 367.32	Travel Allowance
June-14	PATRIOT BUILDING SERVICES	\$ 385.00	Other Professional Services
June-14	ALSCO DENVER INDUSTRIAL	\$ 434.35	Uniforms/Safety
June-14	SAMS CLUB GEMB	\$ 451.93	Office Supplies
June-14	S&B Porta Bowl	\$ 520.00	Rental
June-14	Verizon Wireless	\$ 571.86	Telephone/Internet
June-14	I-70 SCOUT	\$ 605.40	Publishing/Advertising
June-14	QUILL CORPORATION	\$ 753.73	Office Supplies
June-14	SETON IDENTIFICATION	\$ 756.73	Buildings & Grounds Maintenance
June-14	Diversified Consulting Solutions, Inc.	\$ 932.50	Engineering
June-14	Staples	\$ 1,085.30	Office Supplies
June-14	HERB ATCHISON, PMP, MBA	\$ 1,100.08	Other Professional Services
June-14	ACTION SIGNS/GRAPHICS	\$ 1,103.00	Street System Maintenance
June-14	GRAINGER	\$ 1,122.30	Weed Control
June-14	GOLDER ASSOCIATES	\$ 1,790.00	Water/WW Consultant
June-14	DB Enterprise, LLC	\$ 3,133.50	Engineering
June-14	PURE CYCLE CORPORATION	\$ 3,400.00	Water/WW Consultant January
June-14	PURE CYCLE CORPORATION	\$ 3,400.00	Water/WW Consultant February
June-14	PURE CYCLE CORPORATION	\$ 3,676.71	Water/WW Consultant March
June-14	PURE CYCLE CORPORATION	\$ 3,765.14	Water/WW Consultant April
June-14	Light & Kelly, P.C.	\$ 5,970.46	Legal Services
June-14	CEBT	\$ 13,048.90	Other Benefits
June-14	IREA	\$ 13,951.41	Utilities

BANK OF THE WEST ITEMIZED APPROVAL QTD JUNE-2014 \$ 274,475.19

	2011		2012		2013		2014					
	2011 Actual Tax Revenue		2012 Acutal Tax Revenue		2013 Acutal Tax Revenue		2013 Budget Tax Revenue	2014 Projected	2014 Acutal Tax Revenue			
January	\$	97,729	\$	89,917	\$	114,189	\$	101,331	\$	132,414	\$	132,414
February		83,310		97,446		109,046		185,003		108,786		108,786
March		82,441		92,899		123,054		107,336		112,757		112,757
April		92,393	2	19,865		110,753		106,528		112,643		112,643
May		88,060		106,784		112,270		109,966		123,223		123,223
June		87,624		79,758		119,696		119,265		120,000		
July		89,796		112,172		98,365		113,687		116,686	3	
August		40,796		101,953		114,856		119,687		133,672		
September		99,284		106,747		117,338		112,339		136,228		
October		97,007		101,793		172,804		114,554		193,358		
November	1	171,015		106,928		121,137		118,513		140,141		4
December		181,706		178,045		145,327		137,007		165,056		
Totals	\$	1,211,162	\$	1,194,307	\$	1,458,835	\$	1,445,215	\$	1,594,964	\$	589,823

Annual %		-1%	18%	-1%	9%
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Notes:
1. Opening Loves Travel Plaza
2. Correction to reported November & December 2011 Sales Tax Revenue
3. Estimated grand opening of Tractor Supply
4. Estimated grand opening of Taco Bell

