



2014 Budget Summary Status Report

REPORTING PERIOD - DECEMBER 2014

General Fund

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	3rd QRT Actuals Unaudited	4th QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
REVENUES								
ADAMS PROPERTY TAX	\$ 87,072	\$ 86,918	\$ 2,293	\$ 743	\$ 177,026	\$ 177,000	177,026	100%
ARAPAHOE PROPERTY TAX	20,358	30,010	4,484	870	55,723	57,000	55,723	98%
SALES TAX	353,958	355,866	370,696	410,325	1,490,844	1,445,215	1,490,844	103%
OTHER TAXES	1,356	1,226	12,036	1,603	16,221	8,610	16,221	188%
SUBTOTAL TAXES	<u>\$ 462,744</u>	<u>\$ 474,019</u>	<u>\$ 389,509</u>	<u>\$ 413,541</u>	<u>\$ 1,739,813</u>	<u>\$ 1,687,825</u>	<u>\$ 1,739,813</u>	<u>103%</u>
FRANCHISE AND ROYALTIES	\$ 9,825	\$ 14,305	\$ 32,210	\$ 16,876	\$ 73,216	\$ 55,750	73,216	131%
LICENSE & PERMITS	17,001	5,841	23,664	16,310	62,817	42,315	62,817	148%
IMPACT & DEVELOPMENT FEES	-	4,740	5,500	(4,225)	6,015	1,225	6,015	491%
CHARGES FOR SERVICES	5,874	1,700	6,929	6,742	21,245	20,850	21,245	102%
FINES & FOREFITURES	7,609	6,268	5,726	7,640	27,243	28,250	27,243	96%
OTHER REVENUES	120,258	31,208	(13,061)	55,797	194,202	177,900	194,202	109%
TOTAL REVENUES	<u>\$ 623,312</u>	<u>\$ 538,081</u>	<u>\$ 450,477</u>	<u>\$ 512,682</u>	<u>\$ 2,124,551</u>	<u>\$ 2,014,115</u>	<u>\$ 2,124,551</u>	<u>105%</u>
EXPENDITURES								
GF PERSONNEL	\$ 143,592	\$ 165,732	\$ 181,759	\$ 204,781	\$ 695,864	\$ 703,505	695,864	99%
GF OPERATIONS	73,387	69,604	90,945	71,510	305,447	354,670	305,447	86%
GF PROFESSIONAL SERVICES	77,981	191,105	166,718	298,538	734,342	676,960	734,342	108%
GF CAPITAL	-	-	-	14,658	14,658	-	14,658	0%
GF NON DEPARTMENTAL	31,135	51,800	57,941	97,269	238,145	278,980	238,145	85%
TOTAL EXPENDITURES	<u>\$ 326,095</u>	<u>\$ 478,240</u>	<u>\$ 497,364</u>	<u>\$ 686,757</u>	<u>\$ 1,988,456</u>	<u>\$ 2,014,115</u>	<u>\$ 1,988,456</u>	<u>99%</u>
NET CHANGE IN FUND BALANCE	<u>297,217</u>	<u>59,840</u>	<u>(46,887)</u>	<u>(174,075)</u>	<u>136,095</u>	<u>-</u>	<u>136,095</u>	
FUND BALANCE - BEGINNING						<u>\$ 542,455</u>	<u>\$ 599,460</u>	
FUND BALANCE - ENDING						<u>\$ 542,455</u>	<u>\$ 735,555</u>	



2014 Budget Summary Status Report

REPORTING PERIOD - DECEMBER 2014

Road and Bridge Fund

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	3rd QRT Actuals Unaudited	4th QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
REVENUES								
RB HIGHWAY AND VEHICLE TAXES	\$ 63,365	\$ 37,832	\$ 27,556	\$ 67,361	\$ 196,114	\$ 146,300	\$ 196,114	134%
RB OTHER REVENUES	25,000	25,000	25,000	25,000	100,000	100,080	100,000	100%
TOTAL REVENUES	\$ 88,365	\$ 62,832	\$ 52,556	\$ 92,361	\$ 296,114	\$ 246,380	\$ 296,114	120%
EXPENDITURES								
RB PERSONNEL	\$ 12,588	\$ 15,498	\$ 18,974	\$ 22,400	\$ 69,460	\$ 77,780	\$ 69,460	89%
RB OPERATIONS	9,632	14,126	32,019	16,430	72,207	83,815	72,207	86%
RB CAPITAL/OTHER	-	-	-	4,960	4,960	1,065	4,960	466%
TOTAL EXPENDITURES	\$ 22,220	\$ 29,624	\$ 50,993	\$ 43,790	\$ 146,627	\$ 162,660	\$ 146,627	90%
NET CHANGE IN FUND BALANCE	66,145	33,208	1,563	48,571	149,487	83,720	149,487	
FUND BALANCE - BEGINNING						\$ 28,540	\$ 35,285	
FUND BALANCE - ENDING						\$ 112,260	\$ 184,772	



2014 Budget Summary Status Report

REPORTING PERIOD - DECEMBER 2014

Water Fund

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	3rd QRT Actuals Unaudited	4th QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
REVENUES								
WF WATER SALES	\$ 128,703	\$ 129,925	\$ 200,449	\$ 168,512	\$ 627,589	\$ 779,800	\$ 627,589	80%
WF OTHER REVENUES	31	22	28	16	97	282,800	97	0%
TOTAL REVENUES	\$ 128,734	\$ 129,947	\$ 151,446	\$ 176,993	\$ 627,686	\$ 1,062,600	\$ 627,686	59%
EXPENDITURES								
WF PERSONNEL	\$ 32,614	\$ 37,790	\$ 45,326	\$ 52,386	\$ 168,116	\$ 197,015	\$ 168,116	85%
WF OPERATIONS	32,708	43,708	45,295	48,193	169,904	143,180	169,904	119%
WF PROFESSIONAL SERVICES	1,452	25,571	41,041	31,333	99,397	82,770	99,397	120%
WF CAPITAL/OTHER	30,000	41,079	31,190	61,270	163,540	1,446,490	163,540	11%
WF DEBT SERVICE	-	-	(0)	35,194	35,194	35,190	35,194	100%
TOTAL EXPENDITURES	\$ 96,773	\$ 148,149	\$ 162,853	\$ 228,376	\$ 636,151	\$ 1,904,645	\$ 636,151	33%
NET CHANGE IN FUND BALANCE	31,961	(18,202)	(11,407)	(51,382)	(8,465)	(842,045)	(8,465)	
FUND BALANCE - BEGINNING						\$ 842,045	\$ 798,675	
FUND BALANCE - ENDING						\$ -	\$ 790,210	



2014 Budget Summary Status Report

REPORTING PERIOD - DECEMBER 2014

Wastewater Fund

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	3rd QRT Actuals Unaudited	4th QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
REVENUES								
WW WATER SALES	\$ 89,103	\$ 89,245	\$ 89,407	\$ 89,008	\$ 356,762	\$ 357,850	\$ 356,762	100%
WW OTHER REVENUES	31	22	29	16	97	200	97	49%
TOTAL REVENUES	\$ 89,133	\$ 89,267	\$ 89,435	\$ 89,024	\$ 356,859	\$ 358,050	\$ 356,859	100%
EXPENDITURES								
WW PERSONNEL	\$ 20,619	\$ 26,630	\$ 27,775	\$ 31,638	\$ 106,661	\$ 96,080	\$ 106,661	111%
WW OPERATIONS	25,223	33,790	24,043	29,508	112,565	137,025	112,565	82%
WW PROFESSIONAL SERVICES	600	10,162	5,722	20,575	37,060	29,540	37,060	125%
WW CAPITAL/OTHER	10,000	14,056	10,000	13,257	47,313	172,475	47,313	27%
WW DEBT SERVICE	-	0	(0)	21,158	21,158	21,165	21,158	100%
TOTAL EXPENDITURES	\$ 56,442	\$ 84,638	\$ 67,540	\$ 116,136	\$ 324,756	\$ 456,285	\$ 324,756	71%
NET CHANGE IN FUND BALANCE	32,691	4,629	21,895	(27,112)	32,103	(98,235)	32,103	
FUND BALANCE - BEGINNING						\$ 98,235	\$ 104,420	
FUND BALANCE - ENDING						\$ -	\$ 136,523	



2014 Budget Summary Status Report

REPORTING PERIOD - DECEMBER 2014

Cemetery Fund

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	3rd QRT Actuals Unaudited	4th QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
REVENUES								
CM CEMETERY SALES	\$ 14	\$ 600	\$ 285	\$ 1,805	\$ 2,704	\$ 3,125	2,704	87%
CM SERVICES	1,150	1,050	-	150	2,350	3,300	2,350	71%
TOTAL REVENUES	\$ 1,164	\$ 1,650	\$ 285	\$ 1,955	\$ 5,054	\$ 6,425	5,054	79%
EXPENDITURES								
CM PERSONNEL	\$ 804	\$ 872	\$ 1,080	\$ 1,431	\$ 4,187	\$ 5,855	4,187	72%
CM OPERATIONS	199	205	300	246	950	3,245	950	29%
CM CAPITAL/OTHER	55	25	-	(10)	70	90	70	78%
TOTAL EXPENDITURES	\$ 1,058	\$ 1,102	\$ 1,381	\$ 1,667	\$ 5,208	\$ 9,190	5,208	57%
NET CHANGE IN FUND BALANCE	105	548	(1,096)	288	(154)	(2,765)	(154)	
FUND BALANCE - BEGINNING						\$ 48,775	\$ 49,615	
FUND BALANCE - ENDING						\$ 46,010	\$ 49,461	



2014 Budget Summary Status Report

REPORTING PERIOD - DECEMBER 2014

GRANTS FUND

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	3rd QRT Actuals Unaudited	4th QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
REVENUES								
GRANT REVENUE	\$ 0	\$ (92,860)	\$ 2,396	\$ 703,638	\$ 613,175	\$ 880,455	\$ 613,175	70%
TOTAL REVENUES	\$ 0	\$ (92,860)	\$ 2,396	\$ 703,638	\$ 613,175	\$ 880,455	\$ 613,175	70%
EXPENDITURES								
GRANT OPERATIONS	\$ 199,898	\$ 31,488	\$ 453,591	\$ 21,057	\$ 706,035	\$ 1,253,595	\$ 706,035	56%
TOTAL EXPENDITURES	\$ 199,898	\$ 31,488	\$ 453,591	\$ 21,057	\$ 706,035	\$ 1,253,595	\$ 706,035	56%
NET CHANGE IN FUND BALANCE	(199,898)	(124,348)	(451,195)	682,581	(92,860)	(373,140)	(92,860)	
FUND BALANCE - BEGINNING					\$ 373,140	\$ 92,860		
FUND BALANCE - ENDING					\$ -	\$ (0)		



2014 Budget Summary Status Report

REPORTING PERIOD - DECEMBER 2014

CIP

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	3rd QRT Actuals Unaudited	4th QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
REVENUES								
CIP REVENUE	\$ -	\$ -	\$ -	\$ 44,654	\$ 44,654	\$ 28,500	\$ 44,654	157%
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 44,654	\$ 44,654	\$ 28,500	\$ 44,654	157%
EXPENDITURES								
CIP OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,455	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,455	\$ -	0%
NET CHANGE IN FUND BALANCE	-	-	-	44,654	44,654	(45,955)	44,654	
FUND BALANCE - BEGINNING						\$ 45,955	\$ 182,060	
FUND BALANCE - ENDING						\$ -	\$ 226,715	



2014 Budget Summary Status Report

REPORTING PERIOD - DECEMBER 2014

WATER CAPITAL FUND

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	3rd QRT Actuals Unaudited	4th QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
REVENUES								
WATER CAP REVENUE	\$ -	\$ 62,800	\$ 36,100	\$ 17,100	\$ 116,000	\$ 74,200	\$ 116,000	156%
TOTAL REVENUES	\$ -	\$ 62,800	\$ 36,100	\$ 17,100	\$ 116,000	\$ 74,200	\$ 116,000	156%
EXPENDITURES								
WATER CAP EXPENDITURES	\$ -	\$ -	\$ -	\$ 34,315	\$ 34,315	\$ 199,530	\$ 34,315	17%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ 34,315	\$ 34,315	\$ 199,530	\$ 34,315	17%
NET CHANGE IN FUND BALANCE	-	62,800	36,100	(17,215)	81,685	(125,330)	81,685	
FUND BALANCE - BEGINNING						\$ 125,330	\$ 125,330	
FUND BALANCE - ENDING						\$ -	\$ 207,015	



2014 Budget Summary Status Report

REPORTING PERIOD - DECEMBER 2014

WASTE WATER CAPITAL FUND

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	3rd QRT Actuals Unaudited	4th QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
REVENUES								
WWATER CAP REVENUE	\$ -	\$ 9,930	\$ 13,710	\$ 3,720	\$ 27,360	\$ 16,220	\$ 27,360	169%
TOTAL REVENUES	\$ -	\$ 9,930	\$ 13,710	\$ 3,720	\$ 27,360	\$ 16,220	\$ 27,360	169%
EXPEDNITURES								
WW CAP EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,455	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,455	\$ -	0%
NET CHANGE IN FUND BALANCE	-	9,930	13,710	3,720	27,360	(35,235)	27,360	
FUND BALANCE - BEGINNING						\$ 35,235	\$ 35,235	
FUND BALANCE - ENDING						\$ -	\$ 62,595	



2014 Budget Summary Status Report

REPORTING PERIOD - DECEMBER 2014

STORM DRAINAGE IMPACT FEE FUND

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	3rd QRT Actuals Unaudited	4th QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
<u>REVENUES</u>								
STORM REVENUE	\$ -	\$ 2,222	\$ 369	\$ 461	\$ 3,052	\$ 1,895	\$ 3,052	161%
TOTAL REVENUES	\$ -	\$ 2,222	\$ 369	\$ 461	\$ 3,052	\$ 1,895	\$ 3,052	161%
<u>EXPENDITURES</u>								
STORM EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,140	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,140	\$ -	0%
NET CHANGE IN FUND BALANCE	-	2,222	369	461	3,052	(3,245)	3,052	
FUND BALANCE - BEGINNING						\$ 3,245	\$ 3,245	
FUND BALANCE - ENDING						\$ -	\$ 6,297	



2014 Budget Summary Status Report

REPORTING PERIOD - DECEMBER 2014

BENNETT COMMUNITY FOOD BANK

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	3rd QRT Actuals Unaudited	4th QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
<u>REVENUES</u>								
FOOD BANK REVENUE	\$ 1,160	\$ 2,817	\$ 1,438	\$ 1,336	\$ 6,751	\$ 7,505	\$ 6,751	90%
TOTAL REVENUES	\$ 1,160	\$ 2,817	\$ 1,438	\$ 1,336	\$ 6,751	\$ 7,505	\$ 6,751	90%
<u>EXPENDITURES</u>								
FOOD BANK OPERATIONS	\$ 303	\$ 927	\$ 1,465	\$ 2,510	\$ 5,205	\$ 7,435	\$ 5,205	70%
TOTAL EXPENDITURES	\$ 303	\$ 927	\$ 1,465	\$ 2,510	\$ 5,205	\$ 7,435	\$ 5,205	70%
NET CHANGE IN FUND BALANCE	856	1,890	(26)	(1,174)	1,546	70	1,546	
FUND BALANCE - BEGINNING					\$ 8,300	\$ 8,300		
FUND BALANCE - ENDING					\$ 8,370	\$ 9,846		



2014 Budget Summary Status Report

REPORTING PERIOD - DECEMBER 2014

BENNETT DAYS FUND

	1st QRT Actuals Unaudited	2nd QRT Actuals Unaudited	3rd QRT Actuals Unaudited	4th QRT Actuals Unaudited	YTD Unaudited	2014 Budget	Annual Projected	% of YTD Actual
<u>REVENUES</u>								
BENNETT DAYS REVENUE	\$ -	\$ 1,900	\$ 17,619	\$ 5,026	\$ 24,544	\$ 21,000	\$ 24,544	117%
TOTAL REVENUES	\$ -	\$ 1,900	\$ 17,619	\$ 5,026	\$ 24,544	\$ 21,000	\$ 24,544	117%
<u>EXPENDITURES</u>								
BENNETT DAYS OPERATIONS	\$ -	\$ -	\$ 12,773	\$ 7,816	\$ 20,590	\$ 21,000	\$ 20,590	98%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 12,773	\$ 7,816	\$ 20,590	\$ 21,000	\$ 20,590	98%
NET CHANGE IN FUND BALANCE	-	1,900	4,845	(2,791)	3,955	-	3,955	
FUND BALANCE - BEGINNING						\$ -	\$ -	
FUND BALANCE - ENDING						\$ -	\$ 3,955	



TOWN OF BENNETT
Board of Trustees Aggregate Payables Report

REPORTING PERIOD: 4th Quarter of 2014

Expenditures

Reconciled Itemized Payables	\$	635,502.65
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Liabilities

Outstanding Checks	\$	(321,567.90)
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Town of Bennett
Board of Trustees Itemized Payables Report
Guaranty Bank and Trust

Posted Period	Vendor Name	Amount	Description
October-14	Eflex Group	\$ 75.00	Health Reimbursement
November-14	Eflex Group	\$ 75.00	Health Reimbursement
December-14	Eflex Group	\$ 425.00	Health Reimbursement
GUARANTY BANK ITEMIZED APPROVAL QTD DECEMBER-2014		\$ 575.00	



Town of Bennett
Board of Trustees Itemized Payables Report
High Plains Bank - Food Bank

Posted Period	Vendor Name	Amount	Description
September-14	KING SOOPERS	\$ 177.06	FB School Supply Purchases
October-14	GOODNIGHT, FLORA	\$ 121.64	Travel Allowance
November-14	GOODNIGHT, FLORA	\$ 291.51	Travel Allowance
December-14	GOODNIGHT, FLORA	\$ 289.06	Travel Allowance
FOOD BANK ITEMIZED APPROVAL QTD DECEMBER-2014		\$ 879.27	



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

Posted Period	Vendor Name	Amount	Description
April-14	I-70 CHAMBER OF COMMERCE	\$ 12.00	Food and Meetings
June-14	PROFILE EAP CENTURA HEALTH	\$ 56.34	Other Benefits
August-14	ADAMS COUNTY ANIMAL SHELTER	\$ 318.45	Animal Control
August-14	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
August-14	RISE ABOVE	\$ 250.00	Bennett Events
September-14	ALAMIA, INC.	\$ 88.92	Equipment Maintenance
September-14	PATRIOT BUILDING SERVICES	\$ 1,835.00	Other Professional Services
September-14	RISE ABOVE	\$ 250.00	Bennett Events
September-14	JOYCE, TIMOTHY	\$ 325.00	Judge
September-14	ACTION SIGNS/GRAPHICS	\$ 1,340.00	Buildings & Grounds Maintenance
September-14	ADAMS COUNTY FINANCE DEPT	\$ 84,195.00	Special Services
September-14	AFLAC	\$ 233.98	AFLAC Insurance Employees
September-14	BURROUGHS SERVICE COMPANY	\$ 217.20	Vehicles Maintenance
September-14	BUTLER SNOW	\$ 2,762.55	Legal Services
September-14	COLORADO ANALYTICAL	\$ 400.00	Lab Testing
September-14	COLORADO CODE PUBLISHING CO	\$ 205.00	Ordinance Codification
September-14	COMPLETE BUSINESS SYSTEMS	\$ 342.15	Equipment Maintenance
September-14	CONSOLIDATED ELECTRIC MOTOR SERVICE	\$ 1,034.45	Utility Maintenance
September-14	CPS DISTRIBUTORS INC	\$ 65.35	Buildings & Grounds Maintenance
September-14	DANA KEPNER COMPANY, INC.	\$ 2,645.41	Developer Agreements
September-14	EASTERN STAR	\$ 68.65	Court Restitution and Pass Through
September-14	FP MAILING SOLUTIONS	\$ 96.00	Postage
September-14	High Prairie Survey Co	\$ 1,500.00	Other Professional Services
September-14	I-70 SCOUT	\$ 15.84	Publishing/Advertising
September-14	INTERSTATE ENERGY INC	\$ 406.00	Buildings & Grounds Maintenance
September-14	KENDRICK CONSULTING INC	\$ 2,100.00	Planning
September-14	QUALITY AWARDS	\$ 55.00	Office Supplies
September-14	QUILL CORPORATION	\$ 477.20	Office Supplies
September-14	ROGGEN FARMERS ELEVATOR ASSN	\$ 91.00	Fertilizer & Herbicides
September-14	SOUTH EAST LOCK & KEY COMPANY	\$ 500.00	Buildings & Grounds Maintenance
September-14	THE PIN CENTER	\$ 649.50	Special Projects
September-14	TREATMENT TECHNOLOGY	\$ 1,425.00	Chemicals
September-14	Verizon Wireless	\$ 532.33	Telephone/Internet
October-14	BANK OF THE WEST	\$ 233.55	Food and Meetings
October-14	BANK OF THE WEST	\$ 6,981.84	Office Supplies
October-14	EASTERN DISPOSE-ALL	\$ 325.00	Refuse Collection
October-14	IREA	\$ 13,851.84	Utilities
October-14	VERIZON WIRELESS	\$ 306.94	Telephone/Internet
October-14	Loves Travel Stop	\$ 24,689.00	Loves Reimbursement



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

Posted Period	Vendor Name	Amount	Description
October-14	ACTION SIGNS/GRAPHICS	\$ 299.00	Street System Maintenance
October-14	ALSCO DENVER INDUSTRIAL	\$ 315.80	Uniforms/Safety
October-14	ARROW J LANDSCAPE & DESIGN	\$ 28,302.56	Adams County Open Space
October-14	ARTISTIC APPAREL LLC	\$ 90.00	Small Tools & Equipment <\$2500
October-14	CEBT	\$ 16,274.35	Other Benefits
October-14	CIRSA	\$ 7,767.50	Insurance-Gen Liability
October-14	CLARKE MOSQUITO CONTROL	\$ 19.00	Equipment Maintenance
October-14	COLORADO CODE PUBLISHING CO	\$ 1,070.60	Ordinance Codification
October-14	COLORADO NATURAL GAS	\$ 175.83	Utilities
October-14	DANA KEPNER COMPANY, INC.	\$ 467.58	Utility Maintenance
October-14	DAY, SHAWN	\$ 325.00	Judge
October-14	EASTERN DISPOSE-ALL	\$ 325.00	Refuse Collection
October-14	EASTERN SLOPE RURAL TELEPHONE	\$ 899.56	Telephone/Internet
October-14	EC POWER SYSTEMS	\$ 3,150.00	Equipment >\$2500
October-14	GOLDER ASSOCIATES	\$ 130.00	Utility Maintenance
October-14	HANKS HAPPY ACRES	\$ 262.69	Vehicles Maintenance
October-14	HORN, SUE	\$ 485.07	Travel Allowance
October-14	IREA	\$ 29.59	Utilities
October-14	KELLY PALMER	\$ 70.00	Community Center Deposits and Refunds
October-14	KING SOOPERS	\$ 123.68	Food and Meetings
October-14	Light & Kelly, P.C.	\$ 8,564.32	Legal Services
October-14	MCDONALD FARMS	\$ 2,830.50	Utility Maintenance
October-14	MCI	\$ 29.80	Telephone/Internet
October-14	MID-AMERICAN RESEARCH CHEMICAL	\$ 1,884.28	Buildings & Grounds Maintenance
October-14	PATRIOT BUILDING SERVICES	\$ 1,895.00	Other Professional Services
October-14	PLAN TOOLS LLC	\$ 1,619.15	Planning
October-14	QUILL CORPORATION	\$ 213.12	Office Supplies
October-14	S&B Porta Bowl	\$ 690.00	Rental
October-14	SAMS CLUB GEMB	\$ 1,148.41	Supplies-Other
October-14	TONY OWENS/THE OWENS CO	\$ 448.00	Training & Conference Fees
October-14	TREATMENT TECHNOLOGY	\$ 1,502.00	Chemicals
October-14	Tri-Valley VFW Post 8449	\$ 100.00	Rental
October-14	UNCC	\$ 29.07	UNCC Locates
October-14	WESTERN HARDWARE	\$ 65.98	Buildings & Grounds Maintenance
October-14	WEX	\$ 2,177.21	Gasoline & Fuel
October-14	4Rivers Equipment	\$ 1,812.98	Equipment Maintenance
October-14	ALAMIA, INC.	\$ 143.80	Equipment Maintenance
October-14	BURROUGHS SERVICE COMPANY	\$ 23.38	Vehicles Maintenance
October-14	COLORADO ANALYTICAL	\$ 179.00	Lab Testing



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

Posted Period	Vendor Name	Amount	Description
October-14	DB Enterprise, LLC	\$ 1,467.57	Engineering
October-14	FRACHETTI ENGINEERING	\$ 5,091.30	Engineering
October-14	Graphic Concepts Inc.	\$ 739.27	Printing/Copying
October-14	I-70 CHAMBER OF COMMERCE	\$ 72.00	Food and Meetings
October-14	I-70 SCOUT	\$ 55.50	Publishing/Advertising
October-14	JEHN WATER CONSULTANTS, INC.	\$ 4,553.50	Water/WW Consultant
October-14	KENDRICK CONSULTING INC	\$ 1,350.00	Planning
October-14	KEVINS AUTO-TRUCK SERVICE	\$ 402.01	Vehicles Maintenance
October-14	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
October-14	MOORE LUMBER & ACE HARDWARE	\$ 1,172.83	Supplies-Other
October-14	POSTMASTER	\$ 368.25	Postage
October-14	PURE CYCLE CORPORATION	\$ 3,262.00	Water/WW Consultant
October-14	QUALITY AWARDS	\$ 28.50	Office Supplies
October-14	R AND R ENGINEERS-SURVEYORS, INC	\$ 540.00	Other Professional Services
October-14	SAFEBUILT CO INC	\$ 2,826.28	Building Inspector
October-14	STEVE CUMMINGS	\$ 229.93	Developer Fund
October-14	The Standard Insurance Company	\$ 520.92	Other Benefits
October-14	TOWN OF BENNETT PETTY CASH FUND	\$ 50.00	Vehicles Maintenance
October-14	DOUBLE EXPOSURE PHOTO BOOTH	\$ 200.00	Supplies-Other
October-14	HONNEN EQUIPMENT CO	\$ 32,573.00	Equipment >\$2500
October-14	GIFT BIBLE CHURCH	\$ 600.00	Small Tools & Equipment <\$2500
October-14	Eflex Group INC	\$ 170.00	Other Benefits
November-14	4Rivers Equipment	\$ 1,027.34	Equipment Maintenance
November-14	ADAMS COUNTY FINANCE DEPT	\$ 88,853.86	Special Services
November-14	AFLAC	\$ 233.98	AFLAC Insurance Employees
November-14	ALAMIA, INC.	\$ 45.25	Equipment Maintenance
November-14	ALSCO DENVER INDUSTRIAL	\$ 394.75	Uniforms/Safety
November-14	ALSCO DENVER INDUSTRIAL	\$ 394.75	Uniforms/Safety
November-14	AMSAN	\$ 176.45	Supplies-Other
November-14	ARTISTIC APPAREL LLC	\$ 30.00	Small Tools & Equipment <\$2500
November-14	BANK OF THE WEST	\$ 1,685.98	Buildings & Grounds Maintenance
November-14	BENNETT FIRE PROTECTION DISTRIC	\$ 2,000.00	Other Professional Services
November-14	Blue Sky Party Rentals	\$ 421.00	Entertainment
November-14	BUTLER SNOW	\$ 8,478.45	Legal Services
November-14	CIRSA	\$ 489.00	Insurance-Gen Liability
November-14	CITY OF FEDERAL HEIGHTS	\$ 50.00	Board Activities
November-14	CLARKS EQUIPMENT SALES RENTALS	\$ 726.85	Small Tools & Equipment <\$2500
November-14	COLORADO ANALYTICAL	\$ 197.00	Lab Testing
November-14	COLORADO DEPARTMENT OF REVENUE	\$ 12.67	Vehicles Maintenance



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

Posted Period	Vendor Name	Amount	Description
November-14	COLORADO NATURAL GAS	\$ 180.29	Utilities
November-14	COMPLETE BUSINESS SYSTEMS	\$ 270.24	Equipment Maintenance
November-14	CORREN LIND	\$ 68.48	Travel Allowance
November-14	DANA KEPNER COMPANY, INC.	\$ 1,260.64	Water Meters- Other
November-14	DANA KEPNER COMPANY, INC.	\$ 1,260.64	Water Meters- Other
November-14	DANA KEPNER COMPANY, INC.	\$ 3,177.03	Utility Maintenance
November-14	Diversified Consulting Solutions, Inc	\$ 4,400.00	Developer Agreements
November-14	EASTERN SLOPE RURAL TELEPHONE	\$ 899.56	Telephone/Internet
November-14	Eflex Group INC	\$ 1,134.50	Other Benefits
November-14	FP MAILING SOLUTIONS	\$ 96.00	Postage
November-14	FRONTIER TRUCK PARTS	\$ 73.89	Vehicles
November-14	FRONTIER TRUCK PARTS	\$ 167.67	Equipment Maintenance
November-14	GOLDER ASSOCIATES	\$ 195.00	Utility Maintenance
November-14	GRAINGER	\$ 570.40	Small Tools & Equipment <\$2500
November-14	HIGH PLAINS MUSIC ENSEMBLE	\$ 300.00	Entertainment
November-14	HOME DEPOT CREDIT SERVICES	\$ 1,306.37	Small Tools & Equipment <\$2500
November-14	HORN, SUE	\$ 409.04	Travel Allowance
November-14	I-70 SCOUT	\$ 2,108.68	Publishing/Advertising
November-14	INTERMOUNTAIN SALES OF DENVER	\$ 3,098.78	Small Tools & Equipment <\$2500
November-14	IREA	\$ 27.67	Utilities
November-14	IREA	\$ 10,796.56	Utilities
November-14	J AND R BENNETT WELDING INC	\$ 35.20	Equipment Maintenance
November-14	KING SOOPERS	\$ 179.05	Food and Meetings
November-14	LAND TITLE	\$ 93.73	Refund Water Final
November-14	Light & Kelly, P.C.	\$ 9,749.05	Developer Fund
November-14	MARTIN MARIETTA MATERIALS	\$ 447.82	Street System Maintenance
November-14	MOORE LUMBER & ACE HARDWARE	\$ 914.25	Buildings & Grounds Maintenance
November-14	PATRIOT BUILDING SERVICES	\$ 60.00	Other Professional Services
November-14	PATRIOT BUILDING SERVICES	\$ 1,925.00	Other Professional Services
November-14	PINNACOL ASSURANCE	\$ 1,155.00	Insurance- Workers Comp
November-14	PLAN TOOLS LLC	\$ 6,075.67	DOLA Grants
November-14	POSTMASTER	\$ 361.10	Postage
November-14	QUALITY AWARDS	\$ 29.50	Office Supplies
November-14	QUILL CORPORATION	\$ 475.64	Office Supplies
November-14	Rachel Summers	\$ 284.00	Travel Allowance
November-14	S&B Porta Bowl	\$ 180.00	Rental
November-14	SAFEBUILT CO INC	\$ 6,210.00	Building Inspector
November-14	SOUTH EAST LOCK & KEY COMPANY	\$ 90.00	Election Expenses
November-14	STATEWIDE INTERNET PORTAL AUTHORITY	\$ 3,024.00	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
November-14	STILES, TRISH	\$ 235.56	Travel Allowance
November-14	STRASBURG AUTO PARTS, LLC	\$ 17.28	Vehicles Maintenance
November-14	TONY OWENS/THE OWENS CO	\$ 392.00	Water Final Refund
November-14	TREATMENT TECHNOLOGY	\$ 1,678.00	Chemicals
November-14	UNCC	\$ 26.01	UNCC Locates
November-14	UNITED SYSTEMS TECHNOLOGY, INC.	\$ 14.48	Other Professional Services
November-14	UPS STORE	\$ 350.01	Printing/Copying
November-14	WEX	\$ 1,901.73	Gasoline & Fuel
November-14	WILLIAMS EQUIPMENT, LLC	\$ 2,396.26	Vehicles Maintenance
November-14	ZETOR TRACTORS	\$ 356.00	Equipment Maintenance
November-14	4Rivers Equipment	\$ 97.04	Equipment Maintenance
November-14	BUTLER SNOW	\$ 15,686.71	Legal Services
November-14	CEBT	\$ 16,126.04	Other Benefits
November-14	CIT TECH FINANCING SERVICES	\$ 655.00	Equipment Lease/Contract
November-14	COLORADO ESCROW & TITLE	\$ 4.49	Refund Water Final
November-14	DB Enterprise, LLC	\$ 2,815.95	Engineering
November-14	DISPLAY SALES CO	\$ 200.00	Small Tools & Equipment <\$2500
November-14	EASTERN DISPOSE-ALL	\$ 325.00	Refuse Collection
November-14	HERB ATCHISON, PMP, MBA	\$ 914.69	Other Professional Services
November-14	I-70 SCOUT	\$ 71.28	Publishing/Advertising
November-14	I-70 SCOUT	\$ 3,256.48	Publishing/Advertising
November-14	IREA	\$ 1,201.66	Utilities
November-14	J AND S CONTRACTORS SUPPLY CO	\$ 763.52	Snow Removal
November-14	KENNY DAVIS ARCHITECTS	\$ 2,200.00	Engineering
November-14	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
November-14	Loves Travel Stop	\$ 7,611.00	Loves Reimbursement
November-14	MCDONALD FARMS	\$ 1,818.00	Utility Maintenance
November-14	MCI	\$ 53.03	Telephone/Internet
November-14	MID-AMERICAN RESEARCH CHEMICAL	\$ 2,499.00	Weed Control
November-14	MISSION COMMUNICATIONS, LLC	\$ 347.40	Utility Maintenance
November-14	MOUNTAIN STATES PIPE & SUPPLY	\$ 885.60	Utility Maintenance
November-14	PETROCK AND FENDEL PC	\$ 1,002.00	Water/WW Consultant
November-14	PROFILE EAP CENTURA HEALTH	\$ 56.34	Other Benefits
November-14	QUALITY AWARDS	\$ 25.00	Office Supplies
November-14	QUILL CORPORATION	\$ 296.03	Office Supplies
November-14	QUILL CORPORATION	\$ 304.02	Office Supplies
November-14	R AND R ENGINEERS-SURVEYORS, INC	\$ 300.00	Other Professional Services
November-14	RWA STUCCO AND STONE LLC	\$ 1,460.84	Board Activities
November-14	SAFEBUILT CO INC	\$ 2,978.13	Building Inspector



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

Posted Period	Vendor Name	Amount	Description
November-14	SOUTH EAST LOCK & KEY COMPANY	\$ 218.00	Election Expenses
November-14	UNITED SYSTEMS TECHNOLOGY, INC.	\$ 14.48	Other Professional Services
November-14	UTILITY TECHNICAL SERVICES INC	\$ 452.00	Other Professional Services
November-14	WESTERN HARDWARE	\$ 36.97	Small Tools & Equipment <\$2500
November-14	QUILL CORPORATION	\$ 133.99	Office Supplies
December-14	DAY, SHAWN	\$ 325.00	Judge
December-14	Eflex Group INC	\$ 738.31	Other Benefits
December-14	PINNACOL ASSURANCE	\$ 2,887.00	Insurance- Workers Comp
December-14	D & D WATER SERVICE LLC	\$ 325.00	Rental
December-14	DOUBLE EXPOSURE PHOTO BOOTH	\$ 330.00	Special Projects
December-14	Rachel Summers	\$ 307.09	Travel Allowance
December-14	STILES, TRISH	\$ 184.97	Travel Allowance
December-14	HORN, SUE	\$ 371.09	Travel Allowance
December-14	BROWNS HILL ENGINEERING & CONTROLS, LLC	\$ 658.75	Equipment Maintenance
December-14	CEBT	\$ 15,489.89	Insurance Kaiser
December-14	CIT TECH FINANCING SERVICES	\$ 447.00	Equipment Lease/Contract
December-14	CLARKS EQUIPMENT SALES RENTALS	\$ 1,555.90	Rental
December-14	COLORADO ANALYTICAL	\$ 243.00	Lab Testing
December-14	COLORADO NATURAL GAS	\$ 583.21	Utilities
December-14	COMPLETE BUSINESS SYSTEMS	\$ 277.68	Equipment Maintenance
December-14	CORREN LIND	\$ 154.37	Travel Allowance
December-14	CUMMINS ROCKY MOUNTAIN	\$ 2,216.36	Generator Expenses
December-14	DANA KEPNER COMPANY, INC.	\$ 911.43	Utility Maintenance
December-14	DB Enterprise, LLC	\$ 1,625.83	Engineering
December-14	EASTERN DISPOSE-ALL	\$ 325.00	Refuse Collection
December-14	EASTERN SLOPE RURAL TELEPHONE	\$ 941.85	Telephone/Internet
December-14	FRACHETTI ENGINEERING	\$ 13,571.25	Other Professional Services
December-14	FRONTIER TRUCK PARTS	\$ 20.69	Equipment Maintenance
December-14	GOLDER ASSOCIATES	\$ 1,022.41	Utility Maintenance
December-14	GREAT WEST TRUST COMPANY LLC	\$ 927.70	Other Benefits
December-14	HERB ATCHISON, PMP, MBA	\$ 1,580.39	Other Professional Services
December-14	HOME DEPOT CREDIT SERVICES	\$ 711.58	Buildings & Grounds Maintenance
December-14	HONNEN EQUIPMENT CO	\$ 565.97	Vehicles Maintenance
December-14	IREA	\$ 12,877.89	Utilities
December-14	KENDRICK CONSULTING INC	\$ 3,325.00	Developer Fund
December-14	KING SOOPERS	\$ 175.14	Food and Meetings
December-14	KING SOOPERS	\$ 222.10	Special Projects
December-14	Light & Kelly, P.C.	\$ 8,630.76	Legal Services
December-14	MID-AMERICAN RESEARCH CHEMICAL	\$ 1,194.96	Chemicals



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

Posted Period	Vendor Name	Amount	Description
December-14	MITCHELL SAND AND GRAVEL	\$ 480.00	Street System Maintenance
December-14	MOORE LUMBER & ACE HARDWARE	\$ 767.49	Vehicles Maintenance
December-14	PATRIOT BUILDING SERVICES	\$ 1,925.00	Other Professional Services
December-14	PINE VALLEY ECO PRODUCTS, INC	\$ 699.00	Street System Maintenance
December-14	PLAN TOOLS LLC	\$ 3,001.33	DOLA Grants
December-14	POSTMASTER	\$ 390.54	Postage
December-14	QUILL CORPORATION	\$ 486.46	Office Supplies
December-14	S&B Porta Bowl	\$ 180.00	Rental
December-14	SAFEBUILT CO INC	\$ 3,322.91	Building Inspector
December-14	SAMS CLUB GEMB	\$ 63.75	Other Benefits
December-14	STILES, TRISH	\$ 72.69	Travel Allowance
December-14	STRASBURG AUTO PARTS, LLC	\$ 185.92	Vehicles Maintenance
December-14	The Standard Insurance Company	\$ 474.32	Other Benefits
December-14	TITAN MACHINERY	\$ 3,239.28	Equipment Maintenance
December-14	ULIINE	\$ 239.66	Supplies-Other
December-14	UNCC	\$ 16.83	UNCC Locates
December-14	UNITED SYSTEMS TECHNOLOGY, INC.	\$ 14.88	Other Professional Services
December-14	Verizon Wireless	\$ 502.19	Telephone/Internet
December-14	Verizon Wireless	\$ 504.84	Telephone/Internet
December-14	WEX	\$ 1,729.98	Gasoline & Fuel
December-14	BANK OF THE WEST	\$ 5,470.78	Membership Dues/Subscriptions
December-14	S&B Porta Bowl	\$ 180.00	Rental
December-14	TOWN OF BENNETT PETTY CASH FUND	\$ 48.00	Travel Allowance
BANK OF THE WEST ITEMIZED APPROVAL QTD DECEMBER-2014		\$ 634,048.38	

2014 Modified Accrual Sales Tax

	2011	2012	2013	2014	
	2011 Actual Tax Revenue	2012 Actual Tax Revenue	2013 Actual Tax Revenue	2014 Actual Tax Revenue	Variance from Budget
January	\$ 97,729	\$ 89,917	\$ 114,189	\$ 132,414	
February	83,310	97,446	109,046	108,786	
March	82,441	92,899	123,054	112,757	
April	92,393 ²	19,865	110,753	112,643	
May	88,060	106,784	112,270	123,223	
June	87,624	79,758	119,696	127,684	
July	89,796	112,172	98,365	123,615	
August	40,796	101,953	114,856	119,396	
September	99,284	106,747	117,338	136,016	
October	97,007	101,793	172,804	127,394	
November	¹ 171,015	106,928	121,137	128,538	
December	181,706	178,045	145,327	138,378	
Totals	\$ 1,211,162	\$ 1,194,307	\$ 1,458,835	\$ 1,490,844	\$ 45,629

Annual %	-1%	18%	2%
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Notes:
 1. Opening Loves Travel Plaza
 2. Correction to reported November & December 2011 Sales Tax Revenue

