



2016 Budget Summary Status Report

REPORTING PERIOD - MARCH 2016

	1st QRT Actuals Unaudited	YTD Unaudited	2016 Budget	Annual Projected	% of YTD Actual
General Fund					
REVENUES					
ADAMS PROPERTY TAX	\$ 103,276	\$ 103,276	\$ 202,265	\$ 205,821	51%
ARAPAHOE PROPERTY TAX	23,120	23,120	61,250	63,608	38%
SALES TAX	407,692	407,692	1,885,520	1,880,390	22%
OTHER TAXES	1,454	1,454	29,120	17,551	5%
SUBTOTAL TAXES	\$ 535,543	\$ 535,543	\$ 2,178,155	\$ 2,167,370	25%
FRANCHISE AND ROYALTIES	\$ 22,016	\$ 22,016	\$ 70,700	\$ 71,055	31%
LICENSE & PERMITS	11,718	11,718	82,485	78,373	14%
IMPACT & DEVELOPMENT FEES	590	590	2,450	2,787	24%
CHARGES FOR SERVICES	2,377	2,377	9,550	8,246	25%
FINES & FOREFITURES	3,508	3,508	30,250	29,015	12%
OTHER REVENUES	57,258	57,258	413,545	372,667	14%
TOTAL REVENUES	\$ 633,011	\$ 633,011	\$ 2,787,135	\$ 2,729,513	23%
EXPENDITURES					
GF PERSONNEL	\$ 212,356	\$ 212,356	\$ 936,345	\$ 960,954	23%
GF OPERATIONS	99,448	99,448	745,350	642,572	13%
GF PROFESSIONAL SERVICES	176,538	176,538	678,955	753,945	26%
GF CAPITAL	-	-	-	-	0%
GF NON DEPARTMENTAL	28,617	28,617	426,485	351,216	7%
TOTAL EXPENDITURES	\$ 516,959	\$ 516,959	\$ 2,787,135	\$ 2,708,687	19%
NET CHANGE IN FUND BALANCE	116,051	116,051	-	20,826	
FUND BALANCE - BEGINNING			\$ 833,890	\$ 692,667	
FUND BALANCE - ENDING			\$ 833,890	\$ 713,493	
Additional 2016 Board Decision Projects					
REVISED FUND BALANCE - ENDING			\$	713,493	



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	1st QRT Actuals Unaudited	YTD Unaudited	2016 Budget	Annual Projected	% of YTD Actual
Road and Bridge Fund					
REVENUES					
RB HIGHWAY AND VEHICLE TAXES	\$ 40,344	\$ 40,344	\$ 157,300	\$ 160,448	26%
RB OTHER REVENUES	-	-	220	-	0%
TOTAL REVENUES	\$ 40,344	\$ 40,344	\$ 157,520	\$ 160,448	26%
EXPENDITURES					
RB PERSONNEL	\$ 18,755	\$ 18,755	\$ 85,510	\$ 86,044	22%
RB OPERATIONS	13,335	13,335	74,340	78,216	18%
RB CAPITAL/OTHER	-	-	131,075	127,465	0%
TOTAL EXPENDITURES	\$ 32,090	\$ 32,090	\$ 290,925	\$ 291,726	11%
NET CHANGE IN FUND BALANCE	8,254	8,254	(133,405)	(131,278)	
FUND BALANCE - BEGINNING			\$ 133,405	\$ 208,024	
FUND BALANCE - ENDING			\$ -	\$ 76,746	
Additional 2016 Board Decision Projects					
REVISED FUND BALANCE - ENDING				\$ 76,746	



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	1st QRT Actuals Unaudited	YTD Unaudited	2016 Budget	Annual Projected	% of YTD Actual
<u>Water Fund</u>					
<u>REVENUES</u>					
WF WATER SALES	\$ 137,579	\$ 137,579	\$ 740,725	\$ 736,135	19%
WF OTHER REVENUES	-	-	2,602,900	2,602,804	0%
TOTAL REVENUES	\$ 137,579	\$ 137,579	\$ 3,343,625	\$ 3,338,939	4%
<u>EXPENDITURES</u>					
WF PERSONNEL	\$ 41,597	\$ 41,597	\$ 201,750	\$ 200,658	21%
WF OPERATIONS	26,179	26,179	143,250	142,963	18%
WF PROFESSIONAL SERVICES	5,477	5,477	110,750	102,535	5%
WF CAPITAL/OTHER	185,748	185,748	3,065,425	2,861,798	6%
WF DEBT SERVICE	-	-	226,120	204,790	0%
TOTAL EXPENDITURES	\$ 259,001	\$ 259,001	\$ 3,747,295	\$ 3,512,743	7%
NET CHANGE IN FUND BALANCE	(121,421)	(121,421)	(403,670)	(173,803)	
FUND BALANCE - BEGINNING			\$ 403,670	\$ 372,084	
FUND BALANCE - ENDING			\$ -	\$ 198,280	
 Additional 2016 Board Decision Projects					
 REVISED FUND BALANCE - ENDING				\$ 198,280	



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	1st QRT Actuals Unaudited	YTD Unaudited	2016 Budget	Annual Projected	% of YTD Actual
<u>Wastewater Fund</u>					
<u>REVENUES</u>					
WW WATER SALES	\$ 122,067	\$ 122,067	\$ 462,850	\$ 477,043	26%
WW OTHER REVENUES	-	-	102,460	102,428	0%
TOTAL REVENUES	\$ 122,067	\$ 122,067	\$ 565,310	\$ 579,471	22%
<u>EXPENDITURES</u>					
WW PERSONNEL	\$ 30,263	\$ 30,263	\$ 90,845	\$ 100,028	33%
WW OPERATIONS	7,715	7,715	119,610	113,017	6%
WW PROFESSIONAL SERVICES	5,838	5,838	39,000	42,470	15%
WW CAPITAL/OTHER	120,410	120,410	277,285	268,114	43%
WW DEBT SERVICE	-	-	21,165	21,165	0%
TOTAL EXPENDITURES	\$ 164,227	\$ 164,227	\$ 547,905	\$ 544,794	30%
NET CHANGE IN FUND BALANCE	(42,160)	(42,160)	17,405	34,678	
FUND BALANCE - BEGINNING			\$ 34,780	\$ 75,679	
FUND BALANCE - ENDING			\$ 52,185	\$ 110,357	
 Additional 2016 Board Decision Projects					
REVISED FUND BALANCE - ENDING				\$ 110,357	



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	1st QRT Actuals Unaudited	YTD Unaudited	2016 Budget	Annual Projected	% of YTD Actual
Cemetery Fund					
REVENUES					
CM CEMETERY SALES	\$ 600	\$ 600	\$ 3,645	\$ 4,191	16%
CM SERVICES	150	150	4,800	3,684	3%
TOTAL REVENUES	\$ 750	\$ 750	\$ 8,445	\$ 7,875	9%
EXPENDITURES					
CM PERSONNEL	\$ 1,480	\$ 1,480	\$ 6,515	\$ 6,026	23%
CM OPERATIONS	63	63	1,840	1,079	3%
CM CAPITAL/OTHER	300	300	90	300	333%
TOTAL EXPENDITURES	\$ 1,843	\$ 1,843	\$ 8,445	\$ 7,404	22%
NET CHANGE IN FUND BALANCE	(1,093)	(1,093)	-	471	
FUND BALANCE - BEGINNING			\$ 54,790	\$ 53,036	
FUND BALANCE - ENDING			\$ 54,790	\$ 53,507	



2016 Budget Summary Status Report

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	1st QRT Actuals Unaudited	YTD Unaudited	2016 Budget	Annual Projected	% of YTD Actual
GRANTS FUND					
REVENUES					
GRANT REVENUE	\$ -	\$ -	\$ 1,196,000	\$ 43,500	0%
TOTAL REVENUES	\$ -	\$ -	\$ 1,196,000	\$ 43,500	0%
EXPENDITURES					
GRANT OPERATIONS	\$ 43,500	\$ 43,500	\$ 1,196,000	\$ 43,500	4%
TOTAL EXPENDITURES	\$ 43,500	\$ 43,500	\$ 1,196,000	\$ 43,500	4%
NET CHANGE IN FUND BALANCE	(43,500)	(43,500)	-	0	
FUND BALANCE - BEGINNING			\$ -	\$ -	
FUND BALANCE - ENDING			\$ -	\$ 0	



2016 Budget Summary Status Report

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	1st QRT Actuals Unaudited	YTD Unaudited	2016 Budget	Annual Projected	% of YTD Actual
CIP					
REVENUES					
CIP REVENUE	\$ -	\$ -	\$ 61,000	\$ -	0%
TOTAL REVENUES	\$ -	\$ -	\$ 61,000	\$ -	0%
EXPENDITURES					
CIP OPERATIONS	\$ -	\$ -	\$ 200,820	\$ 170,236	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 200,820	\$ 170,236	0%
NET CHANGE IN FUND BALANCE	-	-	(139,820)	(170,236)	
FUND BALANCE - BEGINNING			\$ 139,820	\$ 170,236	
FUND BALANCE - ENDING			\$ -	\$ (0)	



2016 Budget Summary Status Report

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<u>SALES TAX CAPITAL IMPROVEMENT FUND</u>					
<u>REVENUES</u>					
STCIF REVENUE	\$ 135,898	\$ 135,898	\$ 6,333,000	\$ 6,334,624	2%
TOTAL REVENUES	\$ 135,898	\$ 135,898	\$ 6,333,000	\$ 6,334,624	2%
<u>EXPENDITURES</u>					
STCIF OPERATIONS	\$ 2,400	\$ 2,400	\$ 5,733,000	\$ 6,082,846	0%
TOTAL EXPENDITURES	\$ 2,400	\$ 2,400	\$ 5,733,000	\$ 6,082,846	0%
NET CHANGE IN FUND BALANCE	133,498	133,498	600,000	251,778	
FUND BALANCE - BEGINNING			\$ -	\$ -	
FUND BALANCE - ENDING			\$ 600,000	\$ 251,778	



2016 Budget Summary Status Report

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<u>BENNETT COMMUNITY FOOD BANK</u>					
<u>REVENUES</u>					
FOOD BANK REVENUE	\$ 1,608	\$ 1,608	\$ 7,505	\$ 6,914	21%
TOTAL REVENUES	\$ 1,608	\$ 1,608	\$ 7,505	\$ 6,914	21%
<u>EXPENDITURES</u>					
FOOD BANK OPERATIONS	\$ 437	\$ 437	\$ 7,505	\$ 6,910	6%
TOTAL EXPENDITURES	\$ 437	\$ 437	\$ 7,505	\$ 6,910	6%
NET CHANGE IN FUND BALANCE	1,170	1,170	-	4	
FUND BALANCE - BEGINNING			\$ 14,725	\$ 12,835	
FUND BALANCE - ENDING			\$ 14,725	\$ 12,839	



2016 Budget Summary Status Report

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<u>BENNETT DAYS FUND</u>					
<u>REVENUES</u>					
BENNETT DAYS REVENUE	\$ 1,000	\$ 1,000	\$ 31,000	\$ 31,606	3%
TOTAL REVENUES	\$ 1,000	\$ 1,000	\$ 31,000	\$ 31,606	3%
<u>EXPENDITURES</u>					
BENNETT DAYS OPERATIONS	\$ -	\$ -	\$ 31,000	\$ 31,606	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 31,000	\$ 31,606	0%
NET CHANGE IN FUND BALANCE	1,000	1,000	-	0	
FUND BALANCE - BEGINNING			\$ -	\$ -	
FUND BALANCE - ENDING			\$ -	\$ 0	



TOWN OF BENNETT
Board of Trustees Aggregate Payables Report

REPORTING PERIOD: **1st Quarter of 2016**

Expenditures

Reconciled Itemized Payables	\$	968,754.45
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Liabilities

Outstanding Checks	\$	(98,690.94)
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Town of Bennett
Board of Trustees Itemized Payables Report
Bank Of The West - Main Operating Account

Posted Period	Vendor Name	Amount	Description
October-15	ADAMS COUNTY ANIMAL SHELTER	\$ 318.45	Animal Control
November-15	HIGH PLAINS MUSIC ENSEMBLE	\$ 300.00	Bennett Events
November-15	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
November-15	VERIZON WIRELESS	\$ 618.42	Telephone/Internet
December-15	EDGE CONSULTING SERVICES	\$ 2,287.38	Other Professional Services
December-15	KEPLER, CAM	\$ 66.24	Salaries Part Time and Temporary
December-15	LANTZ-A-LOT IMAGERY	\$ 117.00	Uniforms/Safety
December-15	POSTMASTER	\$ 333.46	Postage
December-15	SHERER AUTO PARTS INC	\$ 13.99	Vehicles Maintenance
December-15	SNP TRUCKING, LLC	\$ 2,188.55	Street System Maintenance
December-15	WEX	\$ 1,059.07	Gasoline & Fuel
December-15	4Rivers Equipment	\$ 40.48	Equipment Maintenance
December-15	ACTION SIGNS/GRAPHICS	\$ 47.00	Street System Maintenance
December-15	ADAMS COUNTY ELECTION OFFICE	\$ 499.12	Election Expenses
December-15	ALSCO DENVER INDUSTRIAL	\$ 464.94	Uniforms/Safety
December-15	ARAPAHOE COUNTY CLERK AND RECORDER	\$ 283.31	Election Expenses
December-15	Blue Sky Party Rentals	\$ 192.00	Special Projects
December-15	BURROUGHS SERVICE COMPANY	\$ 247.65	Vehicles Maintenance
December-15	CHRIS ATKINS	\$ 19.88	Vehicles Maintenance
December-15	CIRSA	\$ 993.25	Insurance-Gen Liability
December-15	COFFEY ENGINEERING & SURVEYING	\$ 1,580.00	Other Professional Services
December-15	COLORADO ANALYTICAL	\$ 1,259.00	Lab Testing
December-15	COLORADO ANALYTICAL	\$ 1,783.00	Lab Testing
December-15	COMPLETE BUSINESS SYSTEMS	\$ 159.52	Printing/Copying
December-15	DANA KEPNER COMPANY, INC.	\$ 60,341.56	Utility Maintenance
December-15	DAY, SHAWN	\$ 325.00	Judge
December-15	DAYMON JOHNSON	\$ 545.50	Reimbursement Account
December-15	EASTERN DISPOSE-ALL	\$ 325.00	Refuse Collection
December-15	EASTERN DISPOSE-ALL	\$ 325.00	Refuse Collection
December-15	EDGE CONSULTING SERVICES	\$ 1,231.05	Other Professional Services
December-15	ENCHANTED FLORAL DESIGN	\$ 450.00	Special Projects
December-15	FARIS MACHINERY	\$ 170.01	Vehicles Maintenance
December-15	FARIS MACHINERY	\$ 336.92	Vehicles Maintenance
December-15	FEI	\$ 330.00	Engineering
December-15	FEI	\$ 33,976.61	Engineering
December-15	FP MAILING SOLUTIONS	\$ 96.00	Postage
December-15	GOLDER ASSOCIATES	\$ 381.28	Utility Maintenance
December-15	GRAINGER	\$ 82.44	Vehicles Maintenance
December-15	GRAINGER	\$ 531.78	Utility Maintenance
December-15	I-70 SCOUT	\$ 490.00	Publishing/Advertising



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

Posted Period	Vendor Name	Amount	Description
December-15	I-70 SCOUT	\$ 920.32	Community Relations
December-15	J AND R BENNETT WELDING INC	\$ 37.49	Supplies-Other
December-15	J AND R BENNETT WELDING INC	\$ 62.42	Vehicles Maintenance
December-15	KENDRICK CONSULTING INC	\$ 4,535.00	Developer Agreements
December-15	KING SOOPERS	\$ 199.16	Office Supplies
December-15	LICO, JOSEPH	\$ 250.00	Prosecuting Atty
December-15	MARIADE LOS ANGELES SALAZAR	\$ 375.00	Other Professional Services
December-15	MARIADE LOS ANGELES SALAZAR	\$ 1,125.00	Other Professional Services
December-15	MOORE LUMBER & ACE HARDWARE	\$ 326.71	Supplies-Other
December-15	NORTH AMERICAN TRUCK & TRAILER INC	\$ 453.15	Vehicles Maintenance
December-15	O'REILLY AUTO PARTS	\$ 16.37	Supplies-Other
December-15	O'REILLY AUTO PARTS	\$ 112.67	Vehicles Maintenance
December-15	OZONE SAFE PEST CONTROL	\$ 198.00	Buildings & Grounds Maintenance
December-15	PLAN TOOLS LLC	\$ 4,146.86	DOLA Grants
December-15	PROFILE EAP CENTURA HEALTH	\$ 62.60	Other Benefits
December-15	PURE CYCLE CORPORATION	\$ 4,929.12	Water/WW Consultant
December-15	Rachel Summers	\$ 86.56	Travel Allowance
December-15	ROGGEN FARMERS ELEVATOR ASSN	\$ 405.84	Utility Maintenance
December-15	S&B Porta Bowl	\$ 600.00	Buildings & Grounds Maintenance
December-15	SAFEBUILT CO INC	\$ 924.49	Building Inspector
December-15	SAMS CLUB GEMB	\$ 448.52	Supplies-Other
December-15	SHERER AUTO PARTS INC	\$ 137.85	Vehicles Maintenance
December-15	SKIPS MAINTENANCE	\$ 470.00	Buildings & Grounds Maintenance
December-15	STRASBURG AUTO PARTS, LLC	\$ 13.86	Vehicles Maintenance
December-15	THE GLEDHILL ROAD MACHINERY CO	\$ 572.83	Vehicles Maintenance
December-15	The Standard Insurance Company	\$ 597.32	Other Benefits
December-15	TITAN MACHINERY	\$ 769.76	Equipment Maintenance
December-15	TREATMENT TECHNOLOGY	\$ 1,502.00	Chemicals
December-15	TRI COUNTY FIRE PROTECTION	\$ 193.00	Buildings & Grounds Maintenance
December-15	ULINE	\$ 1,152.09	Supplies-Other
December-15	UNCC	\$ 10.01	UNCC Locates
December-15	UNITED SYSTEMS TECHNOLOGY, INC.	\$ 16.56	Other Professional Services
December-15	UNITED SYSTEMS TECHNOLOGY, INC.	\$ 100.00	Office Supplies
December-15	VERIZON WIRELESS	\$ 539.66	Telephone/Internet
December-15	WAXIE SANITARY SUPPLY	\$ 23.81	Supplies-Other
December-15	WEX	\$ 1,182.16	Gasoline & Fuel
December-15	WHITE, LYNETTE	\$ 21.70	Travel Allowance
January-16	AMAZON	\$ 646.92	Office Supplies
January-16	APPLIANE FACTORY OUTLET	\$ 969.00	Small Tools & Equipment <\$2500
January-16	BISON GRILL	\$ 32.41	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
January-16	CHINA KITCHEN	\$ 27.01	Food and Meetings
January-16	CONSTANT CONTACT	\$ 20.00	Small Tools & Equipment <\$2500
January-16	DOLLOR TREE	\$ 24.36	Special Projects
January-16	FAMILY DOLLOR	\$ 32.00	Board Activities
January-16	FRONT POINT SECURITY	\$ 59.99	Buildings & Grounds Maintenance
January-16	FULLIDENTITY	\$ 208.20	Office Supplies
January-16	GALETON	\$ 149.52	Uniforms/Safety
January-16	GOOGLE	\$ 1.99	Small Tools & Equipment <\$2500
January-16	KING SOOPERS	\$ 857.25	Food and Meetings
January-16	Loves Travel Stop	\$ 16.00	Small Tools & Equipment <\$2500
January-16	MICHAELS STORE	\$ 29.99	Board Activities
January-16	OCPO	\$ 105.00	Training & Conference Fees
January-16	OFFICE DEPOT	\$ 69.74	Office Supplies
January-16	OXFORD CONSULTING	\$ 50.00	Training & Conference Fees
January-16	PARTY CITY	\$ 67.04	Board Activities
January-16	PIZZA B'S LTD	\$ 40.03	Snow Removal
January-16	POSTMASTER	\$ 23.93	Postage
January-16	QUILL CORPORATION	\$ 1,218.23	Office Supplies
January-16	ROSS	\$ 33.95	Special Projects
January-16	SUBWAY	\$ 36.40	Food and Meetings
January-16	TARGET	\$ 435.14	Community Relations
January-16	That Personal Touch Catering Inc	\$ 1,943.39	Food and Meetings
January-16	THE PIZZA SHOP	\$ 90.54	Street System Maintenance
January-16	VILLAGE INN	\$ 23.24	Food and Meetings
January-16	VISTA PRINT	\$ 14.98	Office Supplies
January-16	WALMART	\$ 111.26	Board Activities
January-16	WALMART	\$ 300.00	FB School Supply Purchases
January-16	MAVERICK STEEL INC	\$ 18,100.00	DOLA Grants
January-16	ARAPAHOE COUNTY CLERK AND RECORDER	\$ 35.00	Election Expenses
January-16	BENNETT FIRE PROTECTION DISTRIC	\$ 11,648.00	Other Professional Services
January-16	Town of Dillon	\$ 50,000.00	Fleet Replacement Program
January-16	ADAMS COUNTY ECONOMIC DEVELOPMENT	\$ 621.00	Membership Dues/Subscriptions
January-16	ADAMS COUNTY FINANCE DEPT	\$ 106.15	Animal Control
January-16	ADAMS COUNTY FINANCE DEPT	\$ 89,575.38	Adams County Sheriff
January-16	AFLAC	\$ 560.86	AFLAC Insurance Employees
January-16	ARAPAHOE COUNTY SHERIFF	\$ 25,647.86	Arapahoe County Sheriff
January-16	BYERS AMERICA FEED & SUPPLY	\$ 232.20	Uniforms/Safety
January-16	BYERS AMERICA FEED & SUPPLY	\$ 104.59	Uniforms/Safety
January-16	CAMCA	\$ 40.00	Membership Dues/Subscriptions
January-16	CAPT	\$ 25.00	Membership Dues/Subscriptions



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

Posted Period	Vendor Name	Amount	Description
January-16	CAPT	\$ 25.00	Membership Dues/Subscriptions
January-16	CAT RENTAL STORE	\$ 607.00	Rental
January-16	CEBT	\$ 19,174.50	Other Benefits
January-16	CIRSA	\$ 6,122.35	Insurance-Gen Liability
January-16	CIVIC RESULTS	\$ 195.44	Membership Dues/Subscriptions
January-16	CMCA	\$ 185.00	Membership Dues/Subscriptions
January-16	COLORADO ANALYTICAL	\$ 1,613.00	Lab Testing
January-16	COLORADO MUNICIPAL LEAGUE	\$ 1,139.00	Membership Dues/Subscriptions
January-16	COLORADO NATURAL GAS	\$ 685.07	Utilities
January-16	Colorado Rural Water Association	\$ 275.00	Membership Dues/Subscriptions
January-16	COMCATE	\$ 4,184.50	Computer Software and Supplies
January-16	COMPLETE BUSINESS SYSTEMS	\$ 186.61	Printing/Copying
January-16	EASTERN SLOPE RURAL TELEPHONE	\$ 945.41	Telephone/Internet
January-16	ENCHANTED FLORAL DESIGN	\$ 40.00	Special Projects
January-16	GREAT WEST TRUST COMPANY LLC	\$ 136.30	Other Benefits
January-16	ICMA	\$ 720.00	Membership Dues/Subscriptions
January-16	IREA	\$ 10,311.38	Utilities
January-16	JEHN WATER CONSULTANTS, INC.	\$ 1,191.74	Water/WW Consultant
January-16	KONICA MINOLTA	\$ 282.55	Printing/Copying
January-16	KUHN CONSTRUCTION	\$ 6,421.23	AH Storm Water Capital Repair
January-16	Light & Kelly, P.C.	\$ 4,127.50	Legal Services
January-16	MARIADE LOS ANGELES SALAZAR	\$ 1,125.00	Other Professional Services
January-16	MCI	\$ 30.94	Telephone/Internet
January-16	METRO CITY AND COUNTY MGMT ASSOC	\$ 75.00	Membership Dues/Subscriptions
January-16	OZONE SAFE PEST CONTROL	\$ 99.00	Other Professional Services
January-16	POSTMASTER	\$ 337.24	Postage
January-16	PROFILE EAP CENTURA HEALTH	\$ 62.60	Other Benefits
January-16	Russell Mills Studios	\$ 6,620.70	DOLA Grants
January-16	S&B Porta Bowl	\$ 190.00	Buildings & Grounds Maintenance
January-16	SHERER AUTO PARTS INC	\$ 320.07	Vehicles Maintenance
January-16	SM ROCHA, LLC	\$ 9,231.20	Planning
January-16	STATEWIDE INTERNET PORTAL AUTHORITY	\$ 1,702.00	Computer Software and Supplies
January-16	TERRAMAX INC	\$ 22,350.00	Engineering
January-16	The Standard Insurance Company	\$ 597.32	Other Benefits
January-16	VERIZON WIRELESS	\$ 567.51	Telephone/Internet
January-16	Eflex Group INC	\$ 665.66	Other Benefits
February-16	Eflex Group INC	\$ 951.12	Other Benefits
February-16	HSC Bennett LLC	\$ 6,511.79	Loves Reimbursement
February-16	IREA	\$ 114.47	Utilities
February-16	Arapahoe County Open Space	\$ 599.08	Arapahoe OS Out



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

Posted Period	Vendor Name	Amount	Description
February-16	HSC Bennett LLC	\$ 4,249.61	Loves Reimbursement
February-16	Loves Travel Stop	\$ 7,421.37	Loves Reimbursement
February-16	Loves Travel Stop	\$ 7,989.00	Loves Reimbursement
February-16	ADAMS COUNTY FINANCE DEPT	\$ 106.15	Animal Control
February-16	AFLAC	\$ 560.86	AFLAC Insurance Employees
February-16	ALSCO DENVER INDUSTRIAL	\$ 429.35	Uniforms/Safety
February-16	AURORA CHAMBER OF COMMERCE	\$ 615.00	Membership Dues/Subscriptions
February-16	BTC SOLUTIONS, LLC	\$ 3,076.76	Other Professional Services
February-16	BYERS AMERICA FEED & SUPPLY	\$ 262.47	Uniforms/Safety
February-16	CEBT	\$ 17,280.55	Insurance Kaiser
February-16	CIRSA	\$ 9,178.75	Insurance- Workers Comp
February-16	COLORADO ANALYTICAL	\$ 391.00	Lab Testing
February-16	COLORADO BARRICADE CO	\$ 270.00	Street System Maintenance
February-16	COLORADO NATURAL GAS	\$ 964.85	Utilities
February-16	D & M UTILITY SERVICES	\$ 1,725.00	Other Professional Services
February-16	DRCOG	\$ 600.00	Membership Dues/Subscriptions
February-16	EASTERN PLAINS ELECTRIC LLC	\$ 500.00	Generator Expenses
February-16	EASTERN SLOPE RURAL TELEPHONE	\$ 945.41	Telephone/Internet
February-16	FEI	\$ 22,492.08	Water Capital
February-16	GOLDER ASSOCIATES	\$ 32.50	Utility Maintenance
February-16	HANKS HAPPY ACRES	\$ 40.07	Vehicles Maintenance
February-16	I-70 SCOUT	\$ 839.06	Publishing/Advertising
February-16	IIMC	\$ 814.00	Training & Conference Fees
February-16	INSIGHT AUTO GLASS	\$ 481.71	Vehicles Maintenance
February-16	IREA	\$ 13,326.36	Utilities
February-16	IREA	\$ 500.00	Buildings & Grounds Maintenance
February-16	JEHN WATER CONSULTANTS, INC.	\$ 1,127.22	Water/WW Consultant
February-16	KENNY DAVIS ARCHITECTS	\$ 3,121.00	DOLA Grants
February-16	KEPLER, CAM	\$ 66.24	Salaries Part Time and Temporary
February-16	KING SOOPERS	\$ 89.49	Office Supplies
February-16	KONICA MINOLTA	\$ 254.94	Printing/Copying
February-16	Light & Kelly, P.C.	\$ 7,342.47	Developer Agreements
February-16	MARIADE LOS ANGELES SALAZAR	\$ 1,125.00	Other Professional Services
February-16	MCI	\$ 31.10	Telephone/Internet
February-16	MID-AMERICAN RESEARCH CHEMICAL	\$ 689.33	Supplies-Other
February-16	MOORE LUMBER & ACE HARDWARE	\$ 592.80	Buildings & Grounds Maintenance
February-16	PLAN TOOLS LLC	\$ 4,688.39	DOLA Grants
February-16	POSTMASTER	\$ 337.24	Postage
February-16	PURE CYCLE CORPORATION	\$ 5,206.21	Water/WW Consultant
February-16	QUALITY AWARDS	\$ 70.95	Office Supplies



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

Posted Period	Vendor Name	Amount	Description
February-16	Russell Mills Studios	\$ 2,078.36	DOLA Grants
February-16	SAFEBUILT CO INC	\$ 1,025.40	Building Inspector
February-16	SAMS CLUB GEMB	\$ 25.96	Office Supplies
February-16	SHERER AUTO PARTS INC	\$ 58.06	Vehicles Maintenance
February-16	SM ROCHA, LLC	\$ 5,692.59	Planning
February-16	SOUTH EAST LOCK & KEY COMPANY	\$ 80.00	Buildings & Grounds Maintenance
February-16	STILES, TRISH	\$ 322.49	Travel Allowance
February-16	STRASBURG AUTO PARTS, LLC	\$ 9.87	Vehicles Maintenance
February-16	UNCC	\$ 57.47	UNCC Locates
February-16	UNITED SYSTEMS TECHNOLOGY, INC.	\$ 16.72	Other Professional Services
February-16	UPS STORE	\$ 274.99	Printing/Copying
February-16	WEX	\$ 2,198.16	Gasoline & Fuel
February-16	COLORADO NATURAL GAS	\$ 705.88	Utilities
February-16	ACES	\$ 326.35	Small Tools & Equipment <\$2500
February-16	ADA SIGNS	\$ 32.45	Small Tools & Equipment <\$2500
February-16	AMAZON	\$ 316.77	Office Supplies
February-16	AMTRAK	\$ 651.00	Training & Conference Fees
February-16	BLUE BONNETT	\$ 51.63	Travel Allowance
February-16	CDPHE	\$ 1,074.39	Engineering
February-16	CHINA KITCHEN	\$ 13.77	Travel Allowance
February-16	COLORADO MUNICIPAL LEAGUE	\$ 220.00	Training & Conference Fees
February-16	CONSTANT CONTACT	\$ 20.00	Small Tools & Equipment <\$2500
February-16	CORONA'S MEXICAN RESTRAUNT	\$ 43.97	Supplies-Other
February-16	DOLLOR TREE	\$ 18.00	Bennett Events
February-16	EB SPEAKER SERIS DAN	\$ 15.00	Training & Conference Fees
February-16	FP MAILING SOLUTIONS	\$ 309.50	Postage
February-16	FRONT POINT SECURITY	\$ 59.99	Buildings & Grounds Maintenance
February-16	FULLIDENTITY	\$ 121.85	Office Supplies
February-16	GALETON	\$ 79.80	Uniforms/Safety
February-16	GOOGLE	\$ 1.99	Small Tools & Equipment <\$2500
February-16	GOVERNMENT FINANCE	\$ 540.00	Membership Dues/Subscriptions
February-16	HIGH PLAINS DINER	\$ 32.22	Food and Meetings
February-16	I-70 PUBLISHING CO	\$ 64.25	Publishing/Advertising
February-16	INTERNATIONAL CODE COUNCIL	\$ 407.50	Ordinance Codification
February-16	KING SOOPERS	\$ 375.43	Office Supplies
February-16	KNEADERS	\$ 24.55	Food and Meetings
February-16	LANDS' END BUSINESS OUTFITTERS	\$ 54.90	Uniforms/Safety
February-16	OFFICE DEPOT	\$ 222.18	Office Supplies
February-16	PIZZA B'S LTD	\$ 151.51	Office Supplies
February-16	POSTMASTER	\$ 23.70	Postage



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

Posted Period	Vendor Name	Amount	Description
February-16	QUILL CORPORATION	\$ 128.33	Office Supplies
February-16	SOUTHWEST AIRLINES	\$ 352.46	Travel Allowance
February-16	UNIFORM & ACCESSORIES WAREHOUSE	\$ 167.33	Uniforms/Safety
February-16	VERIDESK	\$ 750.00	Small Tools & Equipment <\$2500
February-16	VISTA PRINT	\$ 24.99	Office Supplies
March-16	ACTION SIGNS/GRAPHICS	\$ 642.20	Street System Maintenance
March-16	CEBT	\$ 17,547.60	Other Benefits
March-16	CLARKS EQUIPMENT SALES RENTALS	\$ 555.00	DOLA Grants
March-16	COLORADO ANALYTICAL	\$ 967.00	Lab Testing
March-16	COLORADO SBDC	\$ 2,000.00	Membership Dues/Subscriptions
March-16	COMPLETE BUSINESS SYSTEMS	\$ 176.67	Printing/Copying
March-16	COWLISHAW, MARK	\$ 55.00	Training & Conference Fees
March-16	DANA KEPNER COMPANY, INC.	\$ 91.19	Utility Maintenance
March-16	DAY, SHAWN	\$ 325.00	Judge
March-16	DAYMON JOHNSON	\$ 462.74	Travel Allowance
March-16	EASTERN DISPOSE-ALL	\$ 325.00	Refuse Collection
March-16	FEI	\$ 27,564.98	Water Capital
March-16	HIGHLINE ENGINEERING & SURVEYING CO INC	\$ 500.00	Engineering
March-16	HOME DEPOT CREDIT SERVICES	\$ 5.41	Supplies-Other
March-16	Hydro Resources - Rocky Mountain, Inc	\$ 96,741.10	Water Capital
March-16	I-70 SCOUT	\$ 31.68	Publishing/Advertising
March-16	JOYCE, TIMOTHY	\$ 325.00	Judge
March-16	LANTZ-A-LOT IMAGERY	\$ 88.50	Uniforms/Safety
March-16	LICO, JOSEPH	\$ 500.00	Prosecuting Atty
March-16	MARIADE LOS ANGELES SALAZAR	\$ 750.00	Other Professional Services
March-16	MindShare	\$ 3,800.00	Computer Software and Supplies
March-16	OXENFORD CONSULTING LLC	\$ 500.00	Membership Dues/Subscriptions
March-16	OZONE SAFE PEST CONTROL	\$ 198.00	Buildings & Grounds Maintenance
March-16	PROFILE EAP CENTURA HEALTH	\$ 59.47	Other Benefits
March-16	QUILL CORPORATION	\$ 181.99	Office Supplies
March-16	Rachel Summers	\$ 439.31	Travel Allowance
March-16	S&B Porta Bowl	\$ 190.00	Buildings & Grounds Maintenance
March-16	SHERER AUTO PARTS INC	\$ 302.79	Vehicles Maintenance
March-16	STARLITE SUPPLIES	\$ 4,994.01	Street System Maintenance
March-16	TERRAMAX INC	\$ 3,600.00	Engineering
March-16	The Standard Insurance Company	\$ 556.00	Other Benefits
March-16	TREATMENT TECHNOLOGY	\$ 1,535.00	Chemicals
March-16	VERIZON WIRELESS	\$ 567.51	Telephone/Internet
March-16	WEX	\$ 771.87	Gasoline & Fuel
March-16	STILES, TRISH	\$ 316.83	Travel Allowance



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

Posted Period	Vendor Name	Amount	Description
March-16	IREA	\$ 20,745.00	Water Capital
March-16	FEI	\$ 63,963.23	Engineering
March-16	MR ROBERTS AUTO SALES INC	\$ 17,998.00	Fleet Replacement Program
March-16	AFLAC	\$ 560.86	AFLAC Insurance Employees
March-16	ALSCO DENVER INDUSTRIAL	\$ 452.90	Uniforms/Safety
March-16	CEBT	\$ 17,547.60	Insurance Kaiser
March-16	DANA KEPNER COMPANY, INC.	\$ 3,010.32	Water Meters- Other
March-16	EASTERN SLOPE RURAL TELEPHONE	\$ 945.41	Telephone/Internet
March-16	FEI	\$ 45,316.45	DOLA Grants
March-16	IREA	\$ 13,366.02	Utilities
March-16	KENDRICK CONSULTING INC	\$ 2,050.00	Developer Agreements
March-16	MID-AMERICAN RESEARCH CHEMICAL	\$ 344.23	Buildings & Grounds Maintenance
March-16	PLAN TOOLS LLC	\$ 6,532.38	DOLA Grants
March-16	SAMS CLUB GEMB	\$ 324.31	Office Supplies
March-16	TREATMENT TECHNOLOGY	\$ 1,175.00	Chemicals
March-16	UNCC	\$ 30.03	UNCC Locates
March-16	UNITED SYSTEMS TECHNOLOGY, INC.	\$ 23.36	Other Professional Services
March-16	AIR CANADA	\$ 575.15	Travel Allowance
March-16	AMAZON	\$ 2,134.04	Small Tools & Equipment <\$2500
March-16	ARAPAHOE COUNTY MOTOR VEHICLE	\$ 8.20	Small Tools & Equipment <\$2500
March-16	CBI ONLINE	\$ 20.55	Publishing/Advertising
March-16	CHICK-FIL-A	\$ 97.25	Food and Meetings
March-16	COLORADO MUNICIPAL LEAGUE	\$ 220.00	Training & Conference Fees
March-16	CONSTANT CONTACT	\$ 20.00	Small Tools & Equipment <\$2500
March-16	E-470 PUBLIC HWY AUTHORITY	\$ 27.90	Travel Allowance
March-16	Eflex Group INC	\$ 1,214.73	Other Benefits
March-16	ESRI	\$ 1,070.00	Other Professional Services
March-16	Ferguson Enterprises Inc	\$ 667.50	DOLA Grants
March-16	FP MAILING SOLUTIONS	\$ 412.50	Postage
March-16	FRONT POINT SECURITY	\$ 59.99	Buildings & Grounds Maintenance
March-16	GOOGLE	\$ 1.99	Small Tools & Equipment <\$2500
March-16	HACIENDA COLORADO	\$ 118.15	E.R.E (Employee Retention Expense)
March-16	Home Depot / Tower	\$ 234.32	Small Tools & Equipment <\$2500
March-16	JIM & NICKS	\$ 221.22	Food and Meetings
March-16	KING SOOPERS	\$ 282.85	Food and Meetings
March-16	LANDS' END BUSINESS OUTFITTERS	\$ 288.70	Uniforms/Safety
March-16	MICHAELS STORE	\$ 71.25	Bennett Events
March-16	OFFICE DEPOT	\$ 283.40	Office Supplies
March-16	PIZZA B'S LTD	\$ 60.10	Lodging & Meals Allowance



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

Posted Period	Vendor Name	Amount	Description
March-16	POSTMASTER	\$ 559.59	Postage
March-16	QUILL CORPORATION	\$ 67.18	Office Supplies
March-16	STARBUCKS	\$ 8.33	Lodging & Meals Allowance
March-16	VERIDESK	\$ 585.00	Small Tools & Equipment <\$2500
March-16	VISTA PRINT	\$ 109.74	Office Supplies
BANK OF THE WEST ITEMIZED APPROVAL QTD MARCH-2016		\$ 968,158.21	



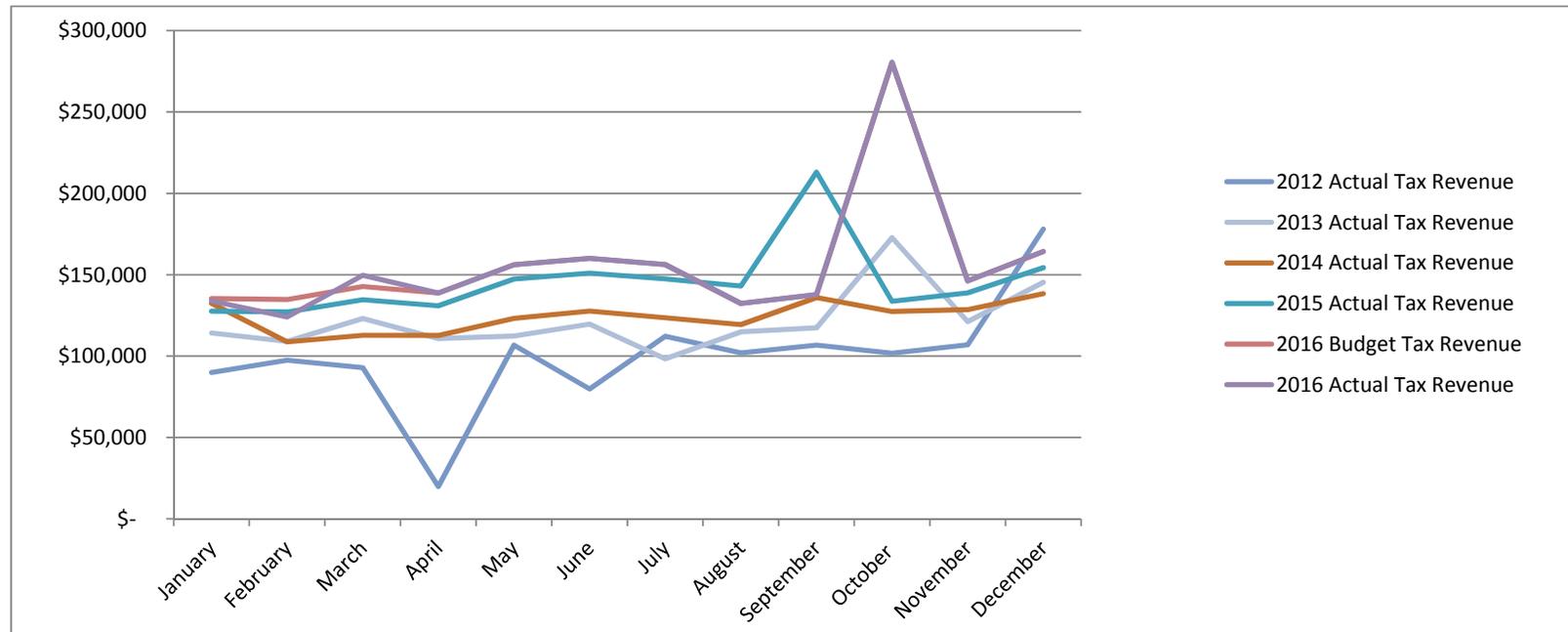
Town of Bennett
Board of Trustees Itemized Payables Report
High Plains Bank - Food Bank

Posted Period	Vendor Name	Amount	Description
December-15	KING SOOPERS	\$ 29.90	Food and Meetings
December-15	KING SOOPERS	\$ 129.22	Food and Meetings
February-16	GOODNIGHT, FLORA	\$ 218.56	Travel Allowance
March-16	GOODNIGHT, FLORA	\$ 218.56	Travel Allowance
FOOD BANK ITEMIZED APPROVAL QTD MARCH-2016		\$ 596.24	

Modified Accrual Sales Tax Report - General Fund

	2012	2013	2014	2015	2016	2016
	2012 Actual Tax Revenue	2013 Actual Tax Revenue	2014 Actual Tax Revenue	2015 Actual Tax Revenue	2016 Budget Tax Revenue	2016 Actual Tax Revenue
January	\$ 89,917	\$ 114,189	\$ 132,414	\$ 127,630	\$ 135,288	\$ 133,934
February	97,446	109,046	108,786	127,128	134,756	124,066
March	92,899	123,054	112,757	134,696	142,778	149,692
April	19,865	110,753	112,643	130,945	138,802	138,802
May	106,784	112,270	123,223	147,355	156,196	156,196
June	79,758	119,696	127,684	151,032	160,094	160,094
July	112,172	98,365	123,615	147,457	156,304	156,304
August	101,953	114,856	119,396	143,062	132,370	132,370
September	106,747	117,338	136,016	213,047	137,778	137,778
October	101,793	172,804	127,394	133,694	280,561	280,561
November	106,928	121,137	128,538	138,876	146,268	146,268
December	178,045	145,327	138,378	154,371	164,325	164,325
Totals	\$ 1,194,307	\$ 1,458,835	\$ 1,490,844	\$ 1,749,294	\$ 1,885,520	\$ 1,880,390

Annual %	-1%	18%	2%	4%	7%	0%
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Modified Accrual Sales Tax Report - Sales Tax Capital Improvement Fund

	<u>2016</u>	<u>2016 Sales Tax Capital Improvement Budget</u>	<u>2016 Sales Tax Capital Improvement</u>	<u>2016 Sales Tax Capital Improvement</u>
	<u>Projected Tax Sales</u>	<u>2016 1% Budget Revenue</u>	<u>2016 1% Actual Revenue</u>	<u>2016 Variance</u>
January	\$ 4,464,464	\$ 43,820	\$ 44,645	\$ 825
February	4,135,544	41,147	41,355	208
March	4,989,739	44,103	49,897	5,795
April	4,593,989	42,815	42,815	-
May	5,169,706	48,449	48,449	-
June	5,357,044	52,945	52,945	-
July	5,231,600	50,817	50,817	-
August	4,595,543	49,308	49,308	-
September	5,331,448	73,337	73,337	-
October	8,543,718	47,425	47,425	-
November	5,010,105	51,994	51,994	-
December	5,239,913	53,841	53,841	-
		(0)	(6,828)	
Totals	\$ 62,662,812	\$ 600,000	\$ 600,000	\$ 6,828