



2017 Budget Summary Status Report

REPORTING PERIOD - March 2017

	1st QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
General Fund					
REVENUES					
ADAMS PROPERTY TAX	\$ 82,654	\$ 82,654	\$ 203,740	\$ 203,740	41%
ARAPAHOE PROPERTY TAX	23,109	23,109	61,800	61,964	37%
SALES TAX	425,637	425,637	1,934,720	1,934,720	22%
OTHER TAXES	2,090	2,090	12,530	13,159	17%
SUBTOTAL TAXES	\$ 533,490	\$ 533,490	\$ 2,212,790	\$ 2,213,584	24%
FRANCHISE AND ROYALTIES	\$ 19,778	\$ 19,778	\$ 71,500	\$ 71,743	28%
LICENSE & PERMITS	22,732	22,732	231,155	231,155	10%
IMPACT & DEVELOPMENT FEES	900	900	4,450	4,982	20%
CHARGES FOR SERVICES	3,480	3,480	9,650	9,517	36%
FINES & FOREFITURES	5,630	5,630	30,250	30,250	19%
OTHER REVENUES	63,136	63,136	402,285	417,415	16%
TOTAL REVENUES	\$ 649,146	\$ 649,146	\$ 2,962,080	\$ 2,978,645	22%
EXPENDITURES					
GF PERSONNEL	\$ 303,721	\$ 303,721	\$ 1,224,720	\$ 1,241,758	25%
GF OPERATIONS	172,455	172,455	585,470	644,715	29%
GF PROFESSIONAL SERVICES	70,668	70,668	801,840	771,906	9%
GF CAPITAL	-	-	-	-	0%
GF NON DEPARTMENTAL	1,131	1,131	350,050	271,306	0%
TOTAL EXPENDITURES	\$ -	\$ 547,975	\$ 2,962,080	\$ 2,929,685	18%
NET CHANGE IN FUND BALANCE	649,146	101,171	-	48,960	
FUND BALANCE - BEGINNING			\$ 814,350	\$ 796,272	
FUND BALANCE - ENDING			\$ 814,350	\$ 845,231	
REVISED FUND BALANCE - ENDING				\$ 845,231	



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Road and Bridge Fund

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
RB HIGHWAY AND VEHICLE TAXES	\$ 41,755	\$ 41,755	\$ 167,300	\$ 170,043	25%
RB OTHER REVENUES	-	-	220	-	0%
TOTAL REVENUES	\$ 41,755	\$ 41,755	\$ 167,520	\$ 170,043	25%

EXPENDITURES

RB PERSONNEL	\$ 13,093	\$ 13,093	\$ 75,000	\$ 75,000	17%
RB OPERATIONS	17,886	17,886	45,065	46,189	40%
RB CAPITAL/OTHER	2,330	2,330	59,320	99,089	4%
TOTAL EXPENDITURES	\$ 33,309	\$ 33,309	\$ 179,385	\$ 220,278	19%

NET CHANGE IN FUND BALANCE	8,446	8,446	(11,865)	(50,234)
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FUND BALANCE - BEGINNING			\$ 11,865	\$ 77,363
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FUND BALANCE - ENDING			\$ -	\$ 27,129
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Water Main Break Liability			\$	(98,617)
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REVISED FUND BALANCE - ENDING			\$	125,746
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REPORTING PERIOD - March 2017

	1st QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
Water Fund					
REVENUES					
WF WATER SALES	\$ 158,874	\$ 158,874	\$ 817,885	\$ 823,422	19%
WF OTHER REVENUES	536,453	536,453	30,300	2,404,812	1770%
TOTAL REVENUES	\$ 695,327	\$ 695,327	\$ 848,185	\$ 3,228,234	82%
EXPEDNITURES					
WF PERSONNEL	\$ 22,403	\$ 22,403	\$ 94,700	\$ 94,700	24%
WF OPERATIONS	25,049	25,049	323,380	234,034	8%
WF PROFESSIONAL SERVICES	12,119	12,119	101,750	51,000	12%
WF CAPITAL/OTHER	1,083,590	1,083,590	583,179	2,427,155	186%
WF DEBT SERVICE	-	-	184,515	171,005	0%
TOTAL EXPENDITURES	\$ 1,143,160	\$ 1,143,160	\$ 1,287,524	\$ 2,977,894	89%
NET CHANGE IN FUND BALANCE	(447,833)	(447,833)	(439,339)	250,340	
FUND BALANCE - BEGINNING			\$ 439,339	\$ 171,848	
FUND BALANCE - ENDING			\$ -	\$ 422,188	
REVISED FUND BALANCE - ENDING				\$ 422,188	



2017 Budget Summary Status Report

REPORTING PERIOD - March 2017

Wastewater Fund

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
WW WATER SALES	\$ 165,772	\$ 165,772	\$ 736,835	\$ 737,219	22%
WW OTHER REVENUES	(43,756)	(43,756)	6,500,050	6,509,320	-1%
TOTAL REVENUES	\$ 122,016	\$ 122,016	\$ 7,236,885	\$ 7,246,539	2%

EXPEDNITURES

WW PERSONNEL	\$ 21,471	\$ 21,471	\$ 98,225	\$ 98,225	22%
WW OPERATIONS	18,445	18,445	211,025	207,280	9%
WW PROFESSIONAL SERVICES	4,407	4,407	61,500	45,500	7%
WW CAPITAL/OTHER	219	219	6,525,000	6,553,446	0%
WW DEBT SERVICE	-	-	264,860	264,000	0%
TOTAL EXPENDITURES	\$ 44,541	\$ 44,541	\$ 7,160,610	\$ 7,168,451	1%

NET CHANGE IN FUND BALANCE

77,475	77,475	76,275	78,088
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FUND BALANCE - BEGINNING

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

\$ 477,315	\$ 447,669
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REVISED FUND BALANCE - ENDING

\$ 447,669



2017 Budget Summary Status Report

REPORTING PERIOD - March 2017

	1st QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
Cemetery Fund					
REVENUES					
CM CEMETERY SALES	\$ 900	\$ 900	\$ 3,595	3,983	25%
CM SERVICES	350	350	3,300	2,908	11%
TOTAL REVENUES	\$ 1,250	\$ 1,250	\$ 6,895	\$ 6,891	18%
EXPEDNITURES					
CM PERSONNEL	\$ 692	\$ 692	\$ 6,745	6,178	10%
CM OPERATIONS	63	63	1,840	1,329	3%
CM CAPITAL/OTHER	-	-	95	-	0%
TOTAL EXPENDITURES	\$ 755	\$ 755	\$ 8,680	\$ 7,507	9%
NET CHANGE IN FUND BALANCE	495	495	(1,785)	(615)	
FUND BALANCE - BEGINNING			\$ 51,580	\$ 53,036	
FUND BALANCE - ENDING			\$ 49,795	\$ 52,420	



2017 Budget Summary Status Report

REPORTING PERIOD - March 2017

GRANTS FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
GRANT REVENUE	\$ 284,345	\$ 284,345	\$ 756,800	\$ 947,644	38%
TOTAL REVENUES	\$ 284,345	\$ 284,345	\$ 756,800	\$ 947,644	38%

EXPENDITURES

GRANT OPERATIONS	\$ 2,900	\$ 2,900	\$ 756,800	\$ 947,644	0%
TOTAL EXPENDITURES	\$ 2,900	\$ 2,900	\$ 756,800	\$ 947,644	0%

NET CHANGE IN FUND BALANCE

281,445

281,445

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FUND BALANCE - BEGINNING

\$

-

\$

-

FUND BALANCE - ENDING

\$

-

\$

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2017 Budget Summary Status Report

REPORTING PERIOD - March 2017

	1st QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
CIP					
REVENUES					
CIP REVENUE	\$ -	\$ -	\$ 1,138,250	\$ 1,688,250	0%
TOTAL REVENUES	\$ -	\$ -	\$ 1,138,250	\$ 1,688,250	0%
EXPENDITURES					
CIP OPERATIONS	\$ -	\$ -	\$ 1,342,180	\$ 1,688,250	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,342,180	\$ 1,688,250	0%
NET CHANGE IN FUND BALANCE	-	-	(203,930)	-	
FUND BALANCE - BEGINNING			\$ 203,930	\$ 143,921	
FUND BALANCE - ENDING			\$ -	\$ 143,921	



2017 Budget Summary Status Report

REPORTING PERIOD - March 2017

	1st QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
<u>SALES TAX CAPITAL IMPROVEMENT FUND</u>					
<u>REVENUES</u>					
STCIF REVENUE	\$ 144,793	\$ 144,793	\$ 647,020	\$ 649,020	22%
TOTAL REVENUES	\$ 144,793	\$ 144,793	\$ 647,020	\$ 649,020	22%
<u>EXPENDITURES</u>					
STCIF OPERATIONS	\$ 13,465	\$ 13,465	\$ 635,000	\$ 1,120,740	2%
TOTAL EXPENDITURES	\$ 13,465	\$ 13,465	\$ 635,000	\$ 1,120,740	2%
NET CHANGE IN FUND BALANCE	131,327	131,327	12,020	(471,720)	
FUND BALANCE - BEGINNING			\$ 662,800	\$ 1,173,720	
Required Reserve Account			\$	360,000	
Required Surplus Account			\$	148,160	
FUND BALANCE - ENDING			\$ 674,820	\$ 193,840	



2017 Budget Summary Status Report

REPORTING PERIOD - March 2017

WATER CAPITAL FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
WATER CAP REVENUE	\$ 51,300	\$ 51,300	\$ 1,259,900	\$ 906,300	4%
TOTAL REVENUES	\$ 51,300	\$ 51,300	\$ 1,259,900	\$ 906,300	4%

EXPENDITURES

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

NET CHANGE IN FUND BALANCE

	51,300	51,300	1,229,900	656,300
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FUND BALANCE - BEGINNING

	\$ -	\$ 252,696
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FUND BALANCE - ENDING

	\$ 1,229,900	\$ 908,996
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2017 Budget Summary Status Report

REPORTING PERIOD - March 2017

WASTE WATER CAPITAL FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
WWATER CAP REVENUE	\$ -	\$ -	\$ 441,740	\$ 277,000	0%
TOTAL REVENUES	\$ -	\$ -	\$ 441,740	\$ 277,000	0%

EXPEDNITURES

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

NET CHANGE IN FUND BALANCE	-	-	441,740	277,000	
FUND BALANCE - BEGINNING			\$ -	\$ 72,517	
FUND BALANCE - ENDING			\$ 441,740	\$ 349,517	



2017 Budget Summary Status Report

REPORTING PERIOD - March 2017

	1st QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
<u>STORM DRAINAGE IMPACT FEE FUND</u>					
<u>REVENUES</u>					
STORM REVENUE	\$ 1,024	\$ 1,024	\$ 11,570	\$ 6,286	9%
TOTAL REVENUES	\$ 1,024	\$ 1,024	\$ 11,570	\$ 6,286	9%
<u>EXPENDITURES</u>					
STORM EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	0%
 NET CHANGE IN FUND BALANCE	 1,024	 1,024	 11,570	 6,286	
 FUND BALANCE - BEGINNING			 \$ -	 \$ 6,277	
FUND BALANCE - ENDING			 \$ 11,570		



2017 Budget Summary Status Report

REPORTING PERIOD - March 2017

BENNETT DAYS FUND

REVENUES

	1st QRT Actuals Unaudited	YTD Unaudited	2017 Budget	Annual Projected	% of YTD Actual
BENNETT DAYS REVENUE	\$ -	\$ -	\$ 36,000	\$ -	0%
TOTAL REVENUES	\$ -	\$ -	\$ 36,000	\$ -	0%

EXPENDITURES

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

NET CHANGE IN FUND BALANCE

	-	-	-	-	
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FUND BALANCE - BEGINNING

	\$ -	\$ -		
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FUND BALANCE - ENDING

	\$ -	\$ -		
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TOWN OF BENNETT
Board of Trustees Aggregate Payables Report

REPORTING PERIOD: 1st Quarter of 2017

Expenditures

Reconciled Itemized Payables	\$	1,990,202.14
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Liabilities

Outstanding Checks	\$	(263,420.57)
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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
June-16	MIRACLE RECREATION EQUIPMENT COMPANY	\$265.72	Buildings & Grounds Maintenance
December-16	QUALITY AWARDS	\$84.45	Office Supplies
December-16	LYNNE McNICHOL	\$100.00	Special Projects
December-16	DPC INDUSTRIES, INC.	\$20.00	Chemicals
December-16	BALDWIN MORGAN & RIDER	\$1,240.00	Water Capital
December-16	ROBERT POST	\$21.01	Gasoline & Fuel
December-16	PROFILE EAP CENTURA HEALTH	\$65.73	Other Benefits
December-16	COLORADO ANALYTICAL	\$130.00	Lab Testing
December-16	VERTICAL COMMUNICATIONS	\$140.00	Small Tools & Equipment <\$2500
December-16	ACTION SIGNS/GRAPHICS	\$167.20	Small Tools & Equipment <\$2500
December-16	S&B Porta Bowl	\$190.00	Buildings & Grounds Maintenance
December-16	LICO, JOSEPH	\$250.00	Prosecuting Atty
December-16	ARTISTIC APPAREL LLC	\$255.00	Uniforms/Safety
December-16	LEGAL SHEILD	\$259.20	Other Employee Benefits
December-16	CHILDREN'S PLAYSTRUCTURES & RECREATION	\$266.00	Supplies-Other
December-16	WAXIE SANITARY SUPPLY	\$338.02	Supplies-Other
December-16	MOORE LUMBER & ACE HARDWARE	\$674.11	Supplies-Other
December-16	The Standard Insurance Company	\$735.94	Other Benefits
December-16	UNCC	\$24.31	UNCC Locates
December-16	WHITE, LYNETTE	\$27.11	Travel Allowance
December-16	PINDELL, ROYCE	\$37.96	Travel Allowance
December-16	PLAINS HEATING & AIR CONDITIONING INC	\$120.00	Buildings & Grounds Maintenance
December-16	UNITED SYSTEMS TECHNOLOGY, INC.	\$121.64	Other Professional Services
December-16	DANA KEPNER COMPANY, INC.	\$226.10	Small Tools & Equipment <\$2500
December-16	MARIADE LOS ANGELES SALAZAR	\$750.00	Other Professional Services
December-16	TREATMENT TECHNOLOGY	\$862.30	Chemicals
December-16	JOSHUA M BAKER	\$1,800.00	Salaries Part Time and Temporary
December-16	BTC SOLUTIONS, LLC	\$2,820.00	Computer Software and Supplies
December-16	TERRAMAX INC	\$60,250.00	Engineering
December-16	SAMS CLUB GEMB	\$66.02	Bank Fees
December-16	EASTERN PLAINS ELECTRIC LLC	\$175.00	Buildings & Grounds Maintenance
December-16	TRI COUNTY FIRE PROTECTION	\$193.00	Buildings & Grounds Maintenance
December-16	KONICA MINOLTA	\$281.06	Printing/Copying
December-16	COFFEY ENGINEERING & SURVEYING	\$300.00	Water Capital Equipment
December-16	EASTERN DISPOSE-ALL	\$325.00	Refuse Collection
December-16	EDGE CONSULTING SERVICES	\$375.34	Other Professional Services
December-16	DEWCO PUMP & EQUIPMENT, INC	\$566.12	Utility Maintenance
December-16	WEX	\$591.93	Gasoline & Fuel



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

Posted Period	Vendor Name	Amount	Description
December-16	Plains Medical Center	\$773.36	Uniforms/Safety
December-16	BALDWIN MORGAN & RIDER	\$1,094.00	Street System Maintenance
December-16	SAFEBUILT CO INC	\$2,510.91	Building Inspector
December-16	Kutak Rock LLP	\$3,500.00	Other Professional Services
December-16	Light & Kelly, P.C.	\$6,720.30	Developer Agreements
December-16	PURE CYCLE CORPORATION	\$6,830.95	Water/WW Consultant
December-16	SM ROCHA, LLC	\$7,149.99	Engineering
December-16	BENNETT COMMUNITY FOOD BANK	\$9,917.43	Close out Food Bank
December-16	ADAMS COUNTY FINANCE DEPT	\$91,461.50	Adams County Sheriff
December-16	J.R. FILANC CONSTRUCTION COMPANY	\$289,239.38	Water Capital
January-17	Arapahoe County Open Space	\$47.53	Arapahoe OS Out
January-17	MARIADE LOS ANGELES SALAZAR	\$750.00	Other Professional Services
January-17	STARLITE SUPPLIES	\$2,496.76	Street System Maintenance
January-17	KENDRICK CONSULTING INC	\$3,862.50	Developer Agreements
January-17	ROBERT SZCZYGIEL	\$41.13	Refund Water Final
January-17	O'REILLY AUTO PARTS	\$14.99	Equipment Maintenance
January-17	GOLDER ASSOCIATES	\$82.50	Utility Maintenance
January-17	AMC SOUTHLANDS	\$1,591.80	E.R.E (Employee Retention Expense)
January-17	FP MAILING SOLUTIONS	\$96.00	Postage
January-17	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$160.00	Membership Dues/Subscriptions
January-17	JEHN WATER CONSULTANTS, INC.	\$323.74	Developer Agreements
January-17	AURORA CHAMBER OF COMMERCE	\$634.00	Membership Dues/Subscriptions
January-17	CAT RENTAL STORE	\$647.25	Rental
January-17	MOUNTAIN STATES EMPLOYERS COUNCIL, INC.	\$779.00	Training & Conference Fees
January-17	EASTERN SLOPE RURAL TELEPHONE	\$970.21	Telephone/Internet
January-17	COLORADO MUNICIPAL LEAGUE	\$1,173.00	Membership Dues/Subscriptions
January-17	STATEWIDE INTERNET PORTAL AUTHORITY	\$3,800.00	Computer Software and Supplies
January-17	COMCATE	\$9,670.23	Computer Lease/Contract
January-17	CIRSA	\$16,568.20	Insurance- Workers Comp
January-17	Milam's Equipment	\$71,500.00	Equipment >\$2500
January-17	ESPIOC	\$95.00	Membership Dues/Subscriptions
January-17	CIVIC RESULTS	\$198.56	Membership Dues/Subscriptions
January-17	WIDE OPEN HEATING AND AIR LLC	\$300.00	Buildings & Grounds Maintenance
January-17	CAMCA	\$40.00	Membership Dues/Subscriptions
January-17	DRCOG	\$600.00	Membership Dues/Subscriptions
January-17	ADAMS COUNTY ECONOMIC DEVELOPMENT	\$721.00	Membership Dues/Subscriptions
January-17	UMB Bank	\$900.00	AH GID Paying Agent Fees
January-17	CAPT	\$50.00	Training & Conference Fees



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

Posted Period	Vendor Name	Amount	Description
January-17	METRO CITY AND COUNTY MGMT ASSOC	\$150.00	Membership Dues/Subscriptions
January-17	INTERNATIONAL MARINE	\$6,150.00	Equipment >\$2500
January-17	INTERNATIONAL TRANS FEE	\$4.41	Lodging & Meals Allowance
January-17	SAMS CLUB GEMB	\$4.83	Reimbursement Account
January-17	POSTMASTER	\$7.35	Postage
January-17	RPS PARKING	\$8.00	Travel Allowance
January-17	Arbys	\$11.70	Lodging & Meals Allowance
January-17	TRAVEL INS POLICY	\$17.00	Travel Allowance
January-17	DUNKIN DONUTS	\$20.76	Food and Meetings
January-17	UPS STORE	\$22.34	Office Supplies
January-17	CORONA'S MEXICAN RESTRAUNT	\$23.19	Food and Meetings
January-17	MI TIERRA MEXICAN FOOD	\$29.17	Food & Meetings
January-17	BANK OF THE WEST	\$30.00	Bank Fees
January-17	HAPPY BURRITO	\$30.14	Food & Meetings
January-17	OCPO	\$35.00	Training & Conference Fees
January-17	FIREHOUSE SUBS	\$35.03	Lodging & Meals Allowance
January-17	CONSTANT CONTACT	\$40.00	Small Tools & Equipment <\$2500
January-17	FULLIDENTITY	\$40.50	Uniforms/Safety
January-17	FASTENAL	\$46.13	Equipment Maintenance
January-17	E-470 PUBLIC HWY AUTHORITY	\$53.70	Travel Allowance
January-17	MOORE LUMBER & ACE HARDWARE	\$55.21	Supplies-Other
January-17	JC PENNEY	\$57.96	Special Projects
January-17	FRONT POINT SECURITY	\$59.99	Supplies-Other
January-17	KT FAMOUS BBQ	\$68.28	Food and Meetings
January-17	MT FUJI CUISINE	\$72.21	Food & Meetings
January-17	PARTY CITY	\$75.84	Special Projects
January-17	AMTRAK	\$79.00	Travel Allowance
January-17	OUTBACK STEAK HOUSE	\$82.28	Lodging & Meals Allowance
January-17	FAMILY DOLLOR	\$86.00	Special Projects
January-17	LANDS' END BUSINESS OUTFITTERS	\$88.00	Uniforms/Safety
January-17	HONEYBAKED HAM	\$95.50	E.R.E (Employee Retention Expense)
January-17	TJ MAX	\$104.95	Special Projects
January-17	MURDOCHS	\$114.12	Uniforms/Safety
January-17	BLUE SKY	\$115.94	Office Supplies
January-17	McCABES BISTRO	\$127.56	E.R.E (Employee Retention Expense)
January-17	Home Depot / Tower	\$142.98	Supplies-Other
January-17	WORK WEAR SAFETY	\$150.00	Uniforms/Safety
January-17	K-MART	\$154.85	Special Projects



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

Posted Period	Vendor Name	Amount	Description
January-17	SHERATON HOTEL	\$176.23	Lodging & Meals Allowance
January-17	COLORADO NATURAL GAS	\$202.11	Utilities
January-17	DOMINO'S PIZZA	\$206.33	Food and Meetings
January-17	CCCMA	\$225.00	Training & Conference Fees
January-17	O'REILLY AUTO PARTS	\$226.96	Vehicles Maintenance
January-17	PERSONALIZATION MALL	\$243.99	E.R.E (Employee Retention Expense)
January-17	KNOX BOX COMPANY	\$246.00	Small Tools & Equipment <\$2500
January-17	JON WINBURN	\$308.32	Reimbursement Account
January-17	FP MAILING SOLUTIONS	\$309.50	Small Tools & Equipment <\$2500
January-17	AMAZON	\$360.40	Office Supplies
January-17	TARGET	\$531.95	Computer Software and Supplies
January-17	HOLIDAY INN EXPRESS	\$660.00	Lodging & Meals Allowance
January-17	VERTICLE COMMUNICATION	\$672.00	Small Tools & Equipment <\$2500
January-17	KING SOOPERS	\$984.15	Special Projects
January-17	DENVER ESCAPE ROOM	\$1,218.00	E.R.E (Employee Retention Expense)
January-17	QUILL CORPORATION	\$2,219.23	Office Supplies
January-17	MICRO CENTER	\$14,166.50	Computer Software and Supplies
January-17	Eflex Group INC	\$2,010.47	Other Benefits
January-17	IREA	\$11,704.56	Utilities
February-17	ROGGEN FARMERS ELEVATOR ASSN	\$10.00	Small Tools & Equipment <\$2500
February-17	City of Brighton	\$25.00	Food and Meetings
February-17	DPC INDUSTRIES, INC.	\$20.00	Chemicals
February-17	IREA	\$74.33	Utilities
February-17	Sales Star Network	\$100.00	Bennett Events
February-17	FRONTIER TRUCK PARTS	\$132.27	Vehicle Maintenance
February-17	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$150.00	Membership Dues/Subscriptions
February-17	OZONE SAFE PEST CONTROL	\$198.00	Buildings & Grounds Maintenance
February-17	LICO, JOSEPH	\$250.00	Prosecuting Atty
February-17	COLORADO ANALYTICAL	\$292.00	Lab Testing
February-17	I-70 SCOUT	\$300.32	Publishing/Advertising
February-17	JOYCE, TIMOTHY	\$325.00	Judge
February-17	MARIADE LOS ANGELES SALAZAR	\$375.00	Other Professional Services
February-17	MOORE LUMBER & ACE HARDWARE	\$397.34	Small Tools & Equipment <\$2500
February-17	LEGAL SHEILD	\$414.70	Other Benefits
February-17	S&B Porta Bowl	\$470.00	Rental
February-17	VERIZON WIRELESS	\$609.62	Telephone/Internet
February-17	The Standard Insurance Company	\$702.25	Other Benefits
February-17	AFLAC	\$787.30	AFLAC Insurance Employees



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

Posted Period	Vendor Name	Amount	Description
February-17	Tedder Valve Company LLC	\$849.00	Utility Maintenance
February-17	COLORADO BRAKE & SUPPLY	\$943.03	Vehicle Maintenance
February-17	MUNICODE	\$1,167.00	Ordinance Codification
February-17	STARLITE SUPPLIES	\$2,495.26	Street System Maintenance
February-17	FEI	\$84,157.39	Water Capital
February-17	Front Range Airport	\$100.00	Food and Meetings
February-17	CMCA	\$165.00	Membership Dues/Subscriptions
February-17	IREA	\$429.06	Utilities
February-17	HARSH POWER SPORTS	\$32,124.80	Fleet Replacement Program
February-17	J.R. FILANC CONSTRUCTION COMPANY	\$95,380.00	Water Capital Equipment
February-17	UNITED SYSTEMS TECHNOLOGY, INC.	\$16.96	Postage
February-17	UNCC	\$30.45	UNCC Locates
February-17	O'REILLY AUTO PARTS	\$65.13	Vehicle Maintenance
February-17	WHITE, LYNETTE	\$79.93	Travel Allowance
February-17	GOLDER ASSOCIATES	\$82.50	Utility Maintenance
February-17	FUNDRAISING BRICK	\$174.00	Memorial Bricks
February-17	BYERS AMERICA FEED & SUPPLY	\$231.00	Uniforms/Safety
February-17	POSTMASTER	\$316.19	Postage
February-17	STILES, TRISH	\$339.80	Travel Allowance
February-17	KONICA MINOLTA	\$355.03	Printing/Copying
February-17	QUALITY AWARDS	\$47.00	Office Supplies
February-17	EASTERN SLOPE RURAL TELEPHONE	\$970.21	Telephone/Internet
February-17	WEX	\$1,080.17	Gasoline & Fuel
February-17	TREATMENT TECHNOLOGY	\$1,667.00	Chemicals
February-17	MID-AMERICAN RESEARCH CHEMICAL	\$2,231.24	Supplies-Other
February-17	KENDRICK CONSULTING INC	\$3,703.22	Planning
February-17	Light & Kelly, P.C.	\$5,874.00	Developer Agreements
February-17	SM ROCHA, LLC	\$6,128.75	Engineering
February-17	SAFEBUILT CO INC	\$6,960.68	Building Inspector
February-17	PROFILE EAP CENTURA HEALTH	\$65.73	Other Benefits
February-17	CEBT	\$21,138.05	Insurance Kaiser
February-17	FEI	\$30,806.65	Developer Agreements
February-17	Light & Kelly, PC	\$117.00	AH GID Paying Agent Fees
February-17	Colorado Rural Water Association	\$275.00	Membership Dues/Subscriptions
February-17	ALPERSTEIN & COVELL	\$850.00	Legal Services
February-17	STRATEGIC LAND SOLUTIONS	\$1,246.25	Developer Agreements
February-17	JEHN WATER CONSULTANTS, INC.	\$4,025.75	Water/WW Consultant
February-17	CATALYST	\$7,914.28	Street System Maintenance



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

Posted Period	Vendor Name	Amount	Description
February-17	HSC Bennett LLC	\$16,053.64	Loves Reimbursement
February-17	ARAPAHOE COUNTY SHERIFF	\$25,765.26	Arapahoe County Sheriff
February-17	ICMA	\$756.00	Membership Dues/Subscriptions
February-17	AMTRAK	\$20.00	Travel Allowance
February-17	SAMS CLUB GEMB	\$719.28	Small Tools & Equipment <\$2500
February-17	E-470 PUBLIC HWY AUTHORITY	\$54.65	Travel Allowance
February-17	LANDS' END BUSINESS OUTFITTERS	\$1,348.31	Uniforms/Safety
February-17	KT FAMOUS BBQ	\$99.80	Food and Meetings
February-17	SUBWAY	\$6.00	Food and Meetings
February-17	TACO BELL	\$38.97	Food and Meetings
February-17	FP MAILING SOLUTIONS	\$309.50	Postage
February-17	POSTMASTER	\$6.80	Postage
February-17	AMAZON	\$1,571.45	Small Tools & Equipment <\$2500
February-17	DOMINO'S PIZZA	\$85.97	E.R.E (Employee Retention Expense)
February-17	USBORNE	\$30.00	E.R.E (Employee Retention Expense)
February-17	CBI ONLINE	\$6.85	E.R.E (Employee Retention Expense)
February-17	Indeed	\$55.87	Publishing/Advertising
February-17	KING SOOPERS	\$121.56	Breakroom Supplies
February-17	Staples	\$69.89	Office Supplies
February-17	VISTA PRINT	\$26.97	Office Supplies
February-17	QUILL CORPORATION	\$350.09	Office Supplies
February-17	AMERICAN AIRLINES	\$912.80	Travel Allowance
February-17	DIA PARKING	\$96.00	Travel Allowance
February-17	CHEF JIMMY'S	\$13.15	Lodging & Meals Allowance
February-17	JACK MACKERELS	\$36.94	Lodging & Meals Allowance
February-17	TSG AUTO	\$25,000.00	Fleet Replacement Program
February-17	BRIDGETENDER RESTAURANT	\$101.84	Lodging & Meals Allowance
February-17	JOE'S	\$17.79	Lodging & Meals Allowance
February-17	MCDONALDSRESTRAUNT	\$8.79	Lodging & Meals Allowance
February-17	TAILWIND DELI	\$10.70	Lodging & Meals Allowance
February-17	SHELL OIL	\$25.00	Gasoline & Fuel
February-17	HAMPTON INN & SUITES	\$618.92	Lodging & Meals Allowance
February-17	COCONUTS WATERSIDE	\$48.22	Lodging & Meals Allowance
February-17	HICKORY HOUSE RIBS	\$39.78	Food and Meetings
February-17	SKYLINE CHILI	\$33.90	Lodging & Meals Allowance
February-17	ASTA PARKING	\$15.00	Travel Allowance
February-17	AVIS CAR RENTAL	\$172.08	Travel Allowance
February-17	THRIFTY CAR RENTAL	\$71.20	Travel Allowance



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

Posted Period	Vendor Name	Amount	Description
February-17	ALLIANZ	\$49.74	Travel Allowance
February-17	HAPPY BURRITO	\$27.00	E.R.E (Employee Retention Expense)
February-17	CCICC	\$309.00	Membership Dues/Subscriptions
February-17	CONSTANT CONTACT	\$40.00	Small Tools & Equipment <\$2500
February-17	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$425.00	Training & Conference Fees
February-17	COLORADO NATURAL GAS	\$635.22	Utilities
February-17	FRONT POINT SECURITY	\$59.99	Computer Lease/Contract
February-17	UPS STORE	\$20.80	Office Supplies
February-17	ADAMS COUNTY MOTOR VEHICLE	\$7.20	Auto Related Expenses
February-17	IIMC	\$625.00	Training & Conference Fees
February-17	AIR CANADA	\$576.22	Travel Allowance
February-17	TRACTOR SUPPLY	\$49.99	Operating Supplies
February-17	O'REILLY AUTO PARTS	\$25.98	Operating Supplies
February-17	AIS INDUSTRIAL & CONST SUPPLY	\$960.62	Operating Supplies
February-17	FAMILY DOLLOR	\$8.00	Operating Supplies
February-17	Home Depot / Tower	\$31.57	Operating Supplies
February-17	ROCKY MOUNTAIN PIZZA	\$11.77	Lodging & Meals Allowance
February-17	STARBUCKS	\$7.56	Lodging & Meals Allowance
February-17	Arbys	\$7.35	Lodging & Meals Allowance
February-17	IKEA	\$49.96	Office Supplies
February-17	MICRO CENTER	\$2,319.93	Computer Software and Supplies
February-17	IREA	\$11,739.94	Utilities
February-17	Eflex Group INC	\$1,671.83	Other Benefits
March-17	CORREN LIND	\$32.80	E.R.E (Employee Retention Expense)
March-17	REBECCA HARRIS	\$50.00	E.R.E (Employee Retention Expense)
March-17	COMANCHE CROSSING COUNSELING, LLC	\$80.00	E.R.E (Employee Retention Expense)
March-17	CONSOLIDATED COMMUNICATIONS NETWORK OF COLORADO	\$100.00	Other Professional Services
March-17	STILES, TRISH	\$136.80	Travel Allowance
March-17	S&B Porta Bowl	\$190.00	Rental
March-17	COLORADO ANALYTICAL	\$199.00	Lab Testing
March-17	LICO, JOSEPH	\$250.00	Prosecuting Atty
March-17	ACTION SIGNS/GRAPHICS	\$264.00	Printing/Copying
March-17	DAY, SHAWN	\$325.00	Judge
March-17	EASTERN DISPOSE-ALL	\$341.25	Refuse Collection
March-17	I-70 SCOUT	\$392.56	Publishing/Advertising
March-17	VERTICAL COMMUNICATIONS	\$397.50	Other Professional Services
March-17	LEGAL SHEILD	\$448.60	Employee Benefits
March-17	The Standard Insurance Company	\$728.84	Other Benefits



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

Posted Period	Vendor Name	Amount	Description
March-17	AFLAC	\$741.70	AFLAC Insurance Employees
March-17	DRC CONSTRUCTION SERVICES INC	\$775.00	Utility Maintenance
March-17	KUMAR & ASSOCIATES	\$2,433.75	Water Capital Equipment
March-17	CEBT	\$21,137.10	Insurance Kaiser
March-17	J.R. FILANC CONSTRUCTION COMPANY	\$535,752.50	Water Capital
March-17	MCI	\$7.07	Telephone/Internet
March-17	SAMS CLUB GEMB	\$22.50	Other Benefits
March-17	UNCC	\$47.85	UNCC Locates
March-17	COLORADO ANALYTICAL	\$65.00	Lab Testing
March-17	TITAN MACHINERY	\$73.00	Equipment Maintenance
March-17	QUALITY AWARDS	\$98.50	Office Supplies
March-17	SHERER AUTO PARTS INC	\$103.93	Equipment Maintenance
March-17	QUEST DIAGNOSTICS	\$150.00	Publishing/Advertising
March-17	UPS STORE	\$195.23	Postage
March-17	HARSH POWER SPORTS	\$206.27	Equipment Maintenance
March-17	Bennett Welding Inc	\$293.54	Equipment Maintenance
March-17	POSTMASTER	\$316.19	Postage
March-17	BURROUGHS SERVICE COMPANY	\$322.47	Vehicle Maintenance
March-17	Tedder Valve Company LLC	\$488.24	Utility Maintenance
March-17	ALPERSTEIN & COVELL	\$500.00	Legal Services
March-17	ROGGEN FARMERS ELEVATOR ASSN	\$592.00	Utilities
March-17	O'REILLY AUTO PARTS	\$613.41	Equipment Maintenance
March-17	KONICA MINOLTA	\$645.95	Printing/Copying
March-17	AFLAC	\$741.70	AFLAC Insurance Employees
March-17	KAUFFMAN SALES AND RENTALS INC	\$838.68	Equipment Maintenance
March-17	MOORE LUMBER & ACE HARDWARE	\$847.21	Operating Supplies
March-17	EASTERN SLOPE RURAL TELEPHONE	\$970.21	Telephone/Internet
March-17	BALDWIN MORGAN & RIDER	\$1,087.01	Legal Services
March-17	WEX	\$1,132.97	Gasoline & Fuel
March-17	BIO LYNCEUS LLC	\$1,411.78	Utility Maintenance
March-17	I-70 Roll Off LLC	\$2,050.00	Refuse Collection
March-17	DANA KEPNER COMPANY, INC.	\$2,522.47	Utility Maintenance
March-17	BTC SOLUTIONS, LLC	\$2,700.00	Other Professional Services
March-17	SM ROCHA, LLC	\$4,447.52	Engineering
March-17	JEHN WATER CONSULTANTS, INC.	\$4,478.05	Developer Agreements
March-17	Light & Kelly, P.C.	\$6,804.90	Legal Services
March-17	SAFEBUILT CO INC	\$7,105.32	Building Inspector
March-17	FEI	\$21,736.42	Water Capital



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

Posted Period	Vendor Name	Amount	Description
March-17	CEBT	\$23,855.00	Other Benefits
March-17	Hydro Resources - Rocky Mountain, Inc	\$172,401.35	Water Capital
March-17	BANK OF THE WEST	\$30.00	Bank Fees
March-17	ADAMS COUNTY CLERK AND RECORDER	\$9.72	Auto Related Expenses
March-17	AMAZON	\$1,236.60	Office Supplies
March-17	NOTHING BUNDT CAKES	\$31.00	E.R.E (Employee Retention Expense)
March-17	Indeed	\$88.60	Publishing/Advertising
March-17	CCCMA	\$135.00	Membership Dues/Subscriptions
March-17	VISTA PRINT	\$37.96	Office Supplies
March-17	QUILL CORPORATION	\$379.84	Office Supplies
March-17	SAMS CLUB GEMB	\$1,681.36	E.R.E (Employee Retention Expense)
March-17	IN FOX AIRSOFT	\$150.00	Reimbursement Account
March-17	PGA TOUR SUPERSTORE	\$152.89	Uniforms/Safety
March-17	COMANCHE CROSSING COUNSELING, LLC	\$40.00	E.R.E (Employee Retention Expense)
March-17	E-470 PUBLIC HWY AUTHORITY	\$56.40	Travel Allowance
March-17	COLORADO NATURAL GAS	\$802.09	Utilities
March-17	DENVER INDUSTRIAL PUMPS	\$9,108.00	Utility Maintenance
March-17	FRONT POINT SECURITY	\$59.99	Computer Lease/Contract
March-17	OCPO	\$60.00	Training & Conference Fees
March-17	CARSTICKERS.COM	\$24.00	Vehicle Maintenance
March-17	POSTMASTER	\$3.84	Postage
March-17	IEDC Online	\$910.00	Membership Dues/Subscriptions
March-17	UPS STORE	\$15.00	Printing/Copying
March-17	COMMUNITY SYSTEMS	\$2,375.00	Computer Lease/Contract
March-17	CONSTANT CONTACT	\$87.58	Communication
March-17	Colorado Rural Water Association	\$90.00	Training & Conference Fees
March-17	CHILI'S	\$35.65	Food and Meetings
March-17	MCKAY	\$915.00	Utility Maintenance
March-17	Front Range Airport	\$218.04	Food and Meetings
March-17	WALMART	\$17.96	Food and Meetings
March-17	REQUEST A TEST	\$79.00	Publishing/Advertising
March-17	KING SOOPERS	\$206.69	Operating Supplies
March-17	TRACTOR SUPPLY	\$43.97	Equipment Maintenance
March-17	Home Depot / Tower	\$398.14	Small Tools & Equipment <\$2500
March-17	FEDEX	\$257.04	Printing/Copying
March-17	FAMILY DOLLOR	\$7.00	Operating Supplies
March-17	O'REILLY AUTO PARTS	\$36.99	Vehicle Maintenance
March-17	ARVADA RENT-ALLS	\$1,035.00	Rental



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

Posted Period	Vendor Name	Amount	Description
March-17	BELL PARKING LOTS OF DENVER	\$13.00	Travel Allowance
March-17	OFFICE DEPOT	\$105.98	Computer Software and Supplies
March-17	HAMPTON INNS	\$370.44	Lodging & Meals Allowance
March-17	HOTEL COLORADO	\$3.53	Lodging & Meals Allowance
March-17	MCDONALDSRESTRAUNT	\$2.90	Lodging & Meals Allowance
March-17	SWEET COLORADOUGH	\$20.58	Lodging & Meals Allowance
March-17	THOR'S GRILL	\$12.37	Lodging & Meals Allowance
March-17	CORONA'S MEXICAN RESTRAUNT	\$53.24	Food and Meetings
March-17	KNEADERS	\$7.32	Food and Meetings
March-17	TERRAMAX INC	\$16,500.00	Engineering
March-17	UNITED SYSTEMS TECHNOLOGY, INC.	\$6.80	Postage
March-17	REBECCA HARRIS	\$9.93	Refund Water Final
March-17	CORREN LIND	\$74.12	Travel Allowance
March-17	VERIZON WIRELESS	\$1,219.22	Telephone/Internet
March-17	TREATMENT TECHNOLOGY	\$1,709.00	Chemicals
March-17	TERRAMAX INC	\$2,400.00	Developer Agreements
March-17	DANA KEPNER COMPANY, INC.	\$7,759.84	Water Meters- Residential
March-17	CEBT	\$21,137.10	Insurance Kaiser
March-17	IREA	\$12,275.42	Utilities
March-17	Eflex Group INC	\$2,227.80	Other Benefits
BANK OF THE WEST ITEMIZED APPROVAL QTD MARCH-2017		\$1,983,574.47	



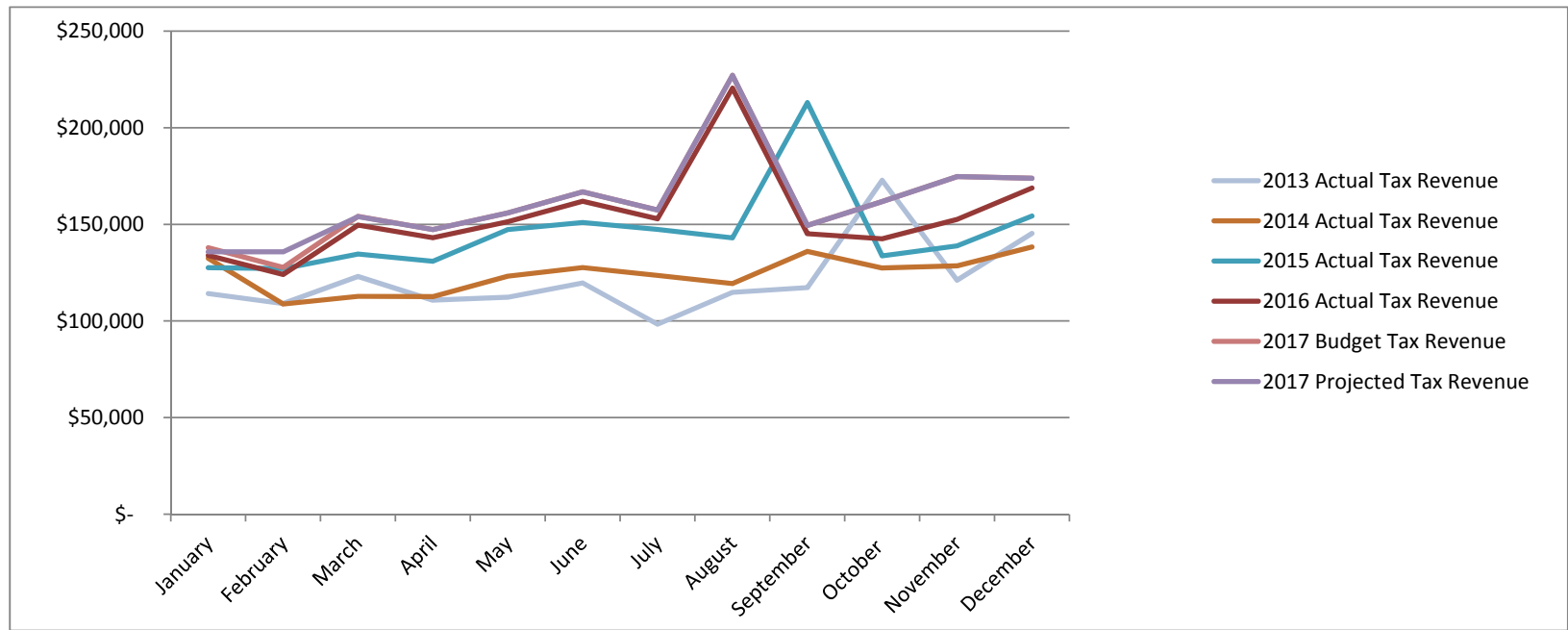
Town of Bennett
Board of Trustees Itemized Payables Report
High Plains Bank - Food Bank

Posted Period	Vendor Name	Amount	Description
December-16	KING SOOPERS	\$ 262.18	Food and Meetings
March-17	Town of Bennett-Funds Transfer	\$ 6,365.49	Funds Transfer
HIGH PLAINS BANK APPROVAL QTD JANUARY-1900		\$ 1,990,202.14	

Modified Accrual Sales Tax Report - General Fund

	2013	2014	2015	2016	2017	2017
	2013 Actual Tax Revenue	2014 Actual Tax Revenue	2015 Actual Tax Revenue	2016 Actual Tax Revenue	2017 Budget Tax Revenue	2017 Projected Tax Revenue
January	\$ 114,189	\$ 132,414	\$ 127,630	\$ 133,934	\$ 137,952	\$ 135,809
February	109,046	108,786	127,128	124,066	127,788	135,780
March	123,054	112,757	134,696	149,692	154,183	154,048
April	110,753	112,643	130,945	143,088	147,381	147,381
May	112,270	123,223	147,355	151,385	155,927	155,927
June	119,696	127,684	151,032	161,994	166,853	166,853
July	98,365	123,615	147,457	152,906	157,493	157,493
August	114,856	119,396	143,062	220,543	227,160	227,160
September	117,338	136,016	213,047	145,164	149,519	149,519
October	172,804	127,394	133,694	142,565	161,842	161,842
November	121,137	128,538	138,876	152,575	174,716	174,716
December	145,327	138,378	154,371	168,840	173,906	173,906
Totals	\$ 1,458,835	\$ 1,490,844	\$ 1,749,294	\$ 1,846,754	\$ 1,934,720	\$ 1,940,434

Annual %	18%	2%	4%	5%	5%	0.3%
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Modified Accrual Sales Tax Report - Sales Tax Capital Improvement Fund

	<u>2017</u>		<u>2017 General Fund Budget</u>			<u>2017 Sales Tax Capital Improvement Budget</u>		
	Actual Tax Revenue	Actual Tax Sales	2016 3% Budget Revenue	3% Actual Revenue	2016 3% Actual Revenue	2016 1% Budget Revenue	1% Actual Revenue	Variance
January	\$ 181,078.38	\$ 4,526,960	\$ 137,951.92	\$ 135,808.79	\$ (2,143)	\$ 45,983.97	\$ 45,269.60	\$ (714)
February	181,040.25	4,526,006	127,788.33	135,780.19	7,992	42,596.10	45,260.06	2,664
March	205,397.22	5,134,931	154,182.92	154,047.92	(135)	51,394.31	51,349.30	(45)
April		-	147,381.11	-	-	49,127.03	-	-
May		-	155,927.01	-	-	51,975.66	-	-
June		-	166,853.34	-	-	55,617.78	-	-
July		-	157,492.94	-	-	52,497.65	-	-
August		-	227,159.51	-	-	75,719.83	-	-
September		-	149,519.22	-	-	49,839.74	-	-
October		-	161,841.65	-	-	48,947.22	-	-
November		-	174,716.42	-	-	57,384.18	-	-
December		-	173,905.62	-	-	63,936.52	-	-
Totals	\$ 567,516	\$ 14,187,896	\$ 1,934,720	\$ 425,637	\$ 5,714	\$ 645,020	\$ 141,879	\$ 1,905