



Town Board Agenda
Special Meeting
January 22, 2019
5:00 PM

MISSION STATEMENT

"The Town of Center, Colorado shall provide strong leadership, inspire community pride, maintain fiscal accountability and through its employees offer a high level of service to the residents, businesses, and visitors of the community."

1. FINANCIAL WORKSHOP – 5:00 P.M.
2. PUBLIC HEARING – 5:30 P.M. (CDBG GRANT- CENTER DENTAL CLINIC)
3. PUBLIC HEARING – 6:00 P.M. (RE-ZONING- CENTER DENTAL CLINIC)
4. MEETING CALLED TO ORDER, ROLL CALL, and PLEDGE OF ALLEGIANCE – 6:30 P.M.
5. A MOTION TO APPROVE THE AGENDA
6. APPROVAL OF PAYABLES
7. A MOTION TO APPROVE THE FINANCIALS (NOVEMBER AND DECEMBER 2018)
8. OLD BUSINESS
 - A. GOALS –
 1. CODIFICATION -
 2. IGA'S -
 - B. ENRIQUE AGUILAR – APPROVAL OF RE-ZONING
 - C. DOWNTOWN INC. – UPDATE – MAYOR PRO-TEM MCCLURE
 - D. CHANGE ORDINANCE 449 TO 451
9. NEW BUSINESS
 - A. APPROVAL OF RE-ZONING CENTER DENTAL CLINIC
 - B. GOCO GRANT – PARKS
 - C. ANIMAL CONTROL – VICIOUS DOGS
 - D. SALES TAX GRANT – REPLACE EQUIPMENT AT PARKS
8. CALENDAR ITEMS
9. A MOTION TO ADJOURN THE MEETING



Town Board Agenda
Special Meeting
January 22, 2019
5:00 PM

Posted on
January 18, 2019
Center Town Hall and Center Post office
This agenda may be amended

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 NOVEMBER 30 2018

<u>COMBINED CASH ACCOUNTS</u>		
99-111-000-60	1ST SOUTHWEST BANK 251002691	1,442,076.12
	TOTAL COMBINED CASH	1,442,076.12
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(1,442,076.12)
	TOTAL UNALLOCATED CASH	<u>00</u>

<u>CASH ALLOCATION RECONCILIATION</u>		
1	ALLOCATION TO GENERAL FUND	108,788.67
5	ALLOCATION TO CONSERVATION TRUST FUND	(36,124.04)
7	ALLOCATION TO STREET IMPROVEMENT FUND	283,114.16
10	ALLOCATION TO LIGHT & POWER FUND	768,586.60
11	ALLOCATION TO GAS FUND	393,417.83
12	ALLOCATION TO WATER FUND	(75,707.10)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,442,076.12
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,442,076.12)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>00</u>

TOWN OF CENTER
 BALANCE SHEET
 NOVEMBER 30, 2018

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	108,788.67	
01-100-000-01	PETTY CASH	23.67	
01-111-000-65	FIREWORKS ACCOUNT	50.00	
01-122-000-00	A/R TRASH	22.10	
01-123-000-00	A/R TRASH BAD DEBTS	2,177.26	
01-123-000-01	A/R MISC & SERV CHG BAD DEBTS	60.00	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES	20,622.00	
01-130-000-00	A/R - PROPERTY TAXES	190,254.00	
01-131-000-00	A/R - SEWER - SANITATION	59,887.56	
01-133-000-00	A/R SANITATION BAD DEBTS	1,234.82	
01-134-000-00	A/R TAX CERTIFICATION	567.25	
01-135-000-00	A/R - TAX CERTIFICATION FEES	(119.02)	
01-140-000-10	A/R COURT AND POLICE FINES	23,086.27	
01-145-000-00	DUE FROM LIGHT & POWER FUND	1,173.00	
01-146-000-00	DUE FROM - NATURAL GAS FUND	1,192.00	
01-147-000-00	DUE FROM - WATER FUND	(19,645.00)	
01-158-000-01	CASH CLEARING -COURT	6,517.00	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		<u>410,414.58</u>

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30, 2018

GENERAL FUND

LIABILITIES

01-201-000-00	A/P - TRADE	(	32,137.05)	
01-201-000-01	ACCRUED EXPENDITURES		9,945.99	
01-202-000-00	WORKERS COMPENSATION PAYABLE		9,684.92	
01-203-000-00	MEDICARE PAYABLE		582.53	
01-204-000-00	FICA PAYABLE		1,082.87	
01-205-000-00	FEDERAL W/H PAYABLE		1,401.86	
01-206-000-00	COLORADO STATE W/H PAYABLE		2,677.53	
01-207-000-00	SIMPLE IRA PAYABLE		287.90	
01-208-000-10	HEALTH INSURANCE PAYABLE	(	175.60)	
01-208-000-30	DENTAL INSURANCE PAYABLE	(	1,316.93)	
01-208-000-40	VISION SERVICE PLAN PAYABLE	(	70.56)	
01-208-000-50	MUTUAL OF OMAHA PAYABLE		55.51	
01-208-000-55	AFLAC PAYABLE		208.48	
01-208-000-60	AFLAC PAYABLE		97	
01-208-000-65	MISCELLANEOUS DEDUCTION		2,228.47	
01-208-000-70	COLONIAL LIFE		47.10	
01-209-000-00	POLICE PENSION PAYABLE		1,495.24	
01-209-000-10	457 PAYABLE	(	178.67)	
01-209-000-50	POLICE D & D PAYABLE		188.43	
01-213-000-00	GARNISHMENTS PAYABLE	(	3,751.28)	
01-218-000-00	DEFERRED TAXES		190,254.00	
01-220-000-00	DEPOSITS - TRASH SERVICES		115.00	
01-220-000-01	DEPOSITS - SANITATION		6,280.67	
01-222-000-00	CREDIT CARD		683.59	
01-233-000-00	DUE TO LIGHT & POWER FUND		89,911.00	
01-238-000-00	DUE TO CENTER SANITATION DIST		157,965.91	
	TOTAL LIABILITIES			437,457.88

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	(	107,605.23)	
01-314-000-00	FUND BALANCE - TAVOR RESERVE		26,735.00	
01-350-000-00	FUND BALANCE		121,604.10	
01-355-000-00	RESERVE FOR INVENTORY		9,404.00	
	REVENUE OVER EXPENDITURES - YTD	(	77,181.17)	
	BALANCE - CURRENT DATE	(	77,181.17)	
	TOTAL FUND EQUITY			(27,043.30)
	TOTAL LIABILITIES AND EQUITY			<u>410,414.58</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 402</u>					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	275 93	109,486 74	112,467 00	2,980 26 97.4
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,735 89	21,638 82	23,000 00	1,351 18 94.1
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	00	00	400 00	400 00 0
01-402-000-03	W&S LIENS-SAG	00	4,655 02	17,000 00	12,344 98 27.4
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	00	88,245 67	87,800 00	(445 67) 100.5
01-402-000-21	SPECIFIC OWNERSHIP TAX R G	124 35	8,352 46	15,000 00	6,647 54 55.7
01-402-000-22	DELINQUENT PROPERTY TAX - R G	00	00	65 00	65 00 0
	TOTAL SOURCE 402	2,136 17	232,378 71	255,732 00	23,353 29 90.9
<u>SOURCE 404</u>					
01-404-000-00	SALES TAX	11,411 04	118,518 44	115,000 00	(3,518 44) 103.1
	TOTAL SOURCE 404	11,411 04	118,518 44	115,000 00	(3,518 44) 103.1
<u>SOURCE 405</u>					
01-405-000-00	MINERAL/SEVERANCE TAX	00	15,702 14	6,000 00	(9,702 14) 261.7
	TOTAL SOURCE 405	00	15,702 14	6,000 00	(9,702 14) 261.7
<u>SOURCE 408</u>					
01-408-000-00	CIGARETTE TAXES	120 73	1,157 45	1,100 00	(57 45) 105.2
	TOTAL SOURCE 408	120 73	1,157 45	1,100 00	(57 45) 105.2
<u>SOURCE 414</u>					
01-414-000-00	HIGHWAY USERS - HUTF	5,217 13	75,855 75	65,000 00	(10,855 75) 116.7
	TOTAL SOURCE 414	5,217 13	75,855 75	65,000 00	(10,855 75) 116.7
<u>SOURCE 416</u>					
01-416-000-10	COUNTY ROAD MILLS/R G CTY	00	2,182 09	00	(2,182 09) 0
	TOTAL SOURCE 416	00	2,182 09	00	(2,182 09) 0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
01-430-000-40 ADMIN SERVICES - SANITATION D	2 250 00	24 750 00	27 000 00	2 250 00	91 7
01-430-000-50 ADMIN SERVICES - FIRE DIST	468 75	5,156 25	5,625 00	468 75	91 7
TOTAL INTERFUND CHARGES	2 718 75	29 906 25	32,625 00	2,718 75	91 7
<u>PERMIT REVENUE</u>					
01-432-000-10 BUILDING PLANNING PERMITS	200 00	3 538 20	7 500 00	3,961 60	47 2
01-432-000-20 VENDOR PERMITS	00	331 30	700 00	368 70	47 3
01-432-000-30 LIQUOR LICENSES	00	2 501 25	200 00	(2 301 25)	1250 6
01-432-000-40 CONTRACTOR LICENSE	00	503 67	600 00	96 33	84 0
01-432-000-50 DOG LICENSE	00	140 00	50 00	(90 00)	280 0
01-432-000-60 BUSINESS LICENSE	00	385 00	400 00	15 00	95 3
TOTAL PERMIT REVENUE	200 00	7,399 42	9,450 00	2,050 58	78 3
<u>SOURCE 433</u>					
01-433-000-00 TRASH - SOLID WASTE SERVICE	22 10	371 79	00	(371 79)	0
TOTAL SOURCE 433	22 10	371 79	00	(371 79)	0
<u>SOURCE 435</u>					
01-435-000-00 FRANCHISE FEES - TRASH SERVICE	534 09	15 227 03	18 000 00	2,772 97	84 6
01-435-000-10 FRANCHISE FEES- OTHER	315 27	2,373 02	1 000 00	(1,373 02)	237 3
01-435-000-20 FRANCHISE FEE UTILITIES	17 544 78	173,993 37	182,331 00	8,337 63	95 4
TOTAL SOURCE 435	18,394 13	191,593 42	201 331 00	9,737 58	95 2
<u>SOURCE 444</u>					
01-444-000 00 MUNICIPAL COURT REVENUE	130 00	2 948 00	8 500 00	5,552 00	34 7
01-444-000-10 POLICE FEES & FINES	643 71	28,729 70	50 000 00	21,270 30	57 5
01-444-000-20 PARKING TICKETS	00	00	500 00	500 00	0
01-444-000-30 POLICE - SURCHARGE	25 00	4 591 00	20,000 00	15,409 00	23 0
TOTAL SOURCE 444	798 71	36 268 70	79,000 00	42,731 30	45 9

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 445</u>					
01-445-000-00 MISCELLANEOUS REVENUE	5,661.74	12,255.59	4,000.00	(8,255.59)	306.4
01-445-000-03 N S F CHARGES	00	(7,954.87)	150.00	8,104.87	(5303)
01-445-000-10 LEASE PROCEEDS--PARKS	00	00	150.00	150.00	0
01-445-000-20 JULY 4 FIREWORKS	00	3,520.00	500.00	(3,020.00)	704.0
01-445-000-30 SPECIAL HEARING FEES	00	00	250.00	250.00	0
TOTAL SOURCE 445	5,661.74	7,820.72	5,050.00	(2,770.72)	154.9
<u>INTEREST INCOME</u>					
01-446-000-10 INTEREST	324.03	4,370.73	1,800.00	(2,570.73)	242.8
01-446-000-40 GRANTS -SAGUACHE CTY	21,736.00	21,736.00	10,000.00	(11,736.00)	217.4
01-446-000-50 MISCELLANEOUS GRANTS	1,266.00	14,158.86	20,000.00	5,841.14	70.8
TOTAL INTEREST INCOME	23,326.03	40,265.59	31,800.00	(8,465.59)	126.6
<u>LEASE INCOME</u>					
01-448-000-10 BUILDING RENTAL/ LEASE	500.00	5,500.00	6,000.00	500.00	91.7
TOTAL LEASE INCOME	500.00	5,500.00	6,000.00	500.00	91.7
<u>SOURCE 454</u>					
01-454-000-00 SALE OF MATERIALS & PROPERTY	00	620.00	2,500.00	1,880.00	24.8
TOTAL SOURCE 454	00	620.00	2,500.00	1,880.00	24.8
TOTAL FUND REVENUE	70,506.53	765,540.47	810,588.00	45,047.53	94.4

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-522-00 SALARIES	1 913 71	20,527 80	25,095 00	4 567 20	81 8
01-552-523-20 EMPLOYER - FICA/MEDICARE	146 39	1 640 57	2 698 00	1 057 43	60 8
01-552-523-30 PENSION	12 10	160 10	369 00	208 90	43 4
01-552-523-40 EMPLOYER SHARE - HEALTH	204 57	2,209 66	1,700 00 (	509 68)	130 0
01-552-526-00 OTHER EMPLOYEE BENEFITS	17 25	190 10	2,424 00	2,233 90	7 8
01-552-526-20 UNEMPLOYMENT	00	1 068 34	2 300 00	1,231 66	46 5
01-552-526-30 EMPLOYEE APPRECIATION EXPENSE	00	171 57	1 000 00	828 43	17 2
01-552-530-00 TOWN BOARD COMPENSATION	00	2 525 00	2 500 00 (	25 00)	101 0
01-552-532-00 AUDIT FEES	00	8,000 00	7 918 00 (	82 00)	101 0
01-552-533-00 WORKMAN COMP INSURANCE	00	549 04	4,200 00	3,650 96	13 1
01-552-534-10 SENSUS/RMS SUPPORT	00	930 50	1 925 00	994 50	48 3
01-552-534-20 ACCOUNTING SOFTWARE	00	824 45	2,500 00	1 675 55	33 0
01-552-534-30 WEB SITE/E-MAIL ACCOUNTS	00	1,001 09	1,875 00	873 91	53 4
01-552-534-40 ELECTRONIC SOFTWARE & HARDWARE	508 24	4 589 11	1,250 00 (	3,339 11)	367 1
01-552-535-10 TOWN BOARD TRAINING EXPENDITUR	00	207 45	750 00	542 55	27 7
01-552-535-20 TRAVEL -GENERAL ADMIN	00	1,972 69	3,000 00	1 027 31	65 8
01-552-535-30 TRAINING EXP - GEN ADMIN	00	1,459 39	3,500 00	2 040 61	41 7
01-552-537-00 TELEPHONE & CELL PHONE	454 11	5,723 54	5 500 00 (	223 54)	104 1
01-552-537-10 LEASE PURCHASE PROGRAM	67 67	949 33	00 (	949 33)	0
01-552-537-20 DONATIONS TO NON-PROFITS	500 00	2 151 01	5 000 00	2 838 99	43 2
01-552-537-30 PARKS AND RECREATION ORG	00	00	3,500 00	3,500 00	0
01-552-538-00 PROFESSIONAL FEES	568 99	4 428 53	100 00 (	4,328 53)	4428 5
01-552-538-10 LEGAL	00	3 456 25	6 250 00	2,793 75	55 3
01-552-538-20 LITIGATION DEDUCTABLE	00	00	1,250 00	1,250 00	0
01-552-538-30 COUNTY TREASURER FEES	2 31	3 543 35	4,500 00	956 65	78 7
01-552-540-00 ELECTION EXPENSE	00	1,229 95	5,000 00	3 770 05	24 6
01-552-542-10 OFFICE SUPPLIES	732 29	5 849 51	2,750 00 (	3 099 51)	212 7
01-552-542-20 POSTAGE	293 97	2,446 94	1 375 00 (	1,071 94)	178 0
01-552-542-30 OFFICE EQUIP LEASE	00	136 58	625 00	486 42	22 2
01-552-543-00 FACILITIES MAINTENANCE	565 44	11,210 61	10 000 00 (	1,210 61)	112 1
01-552-543-10 CONTINGENCY- GEN ADMIN	00	00	1 000 00	1,000 00	0
01-552-543-20 MAINT - EQUIPMENT	00	00	500 00	500 00	0
01-552-543-30 MAINT & REPAIR - VEHICLES	00	63 00	500 00	437 00	12 6
01-552-544-00 UTILITIES	1 389 22	9 944 88	14,500 00	4 555 12	68 6
01-552-545-10 INSURANCE - GENERAL LIABILITY	00	12 111 63	12 500 00	388 37	96 9
01-552-548-10 MEMBERSHIPS/DUES	264 49	2 544 11	1 625 00 (	919 11)	156 6
01-552-550-00 TOWN HALL IMPROVEMENTS	00	17 000 00	17,000 00	00	100 0
01-552-550-10 ADVERTISING	32 00	550 38	500 00 (	50 38)	110 1
01-552-550-30 SIDEWALK IMPROVEMENTS	00	9,040 18	1,000 00 (	8,040 18)	904 0
01-552-551-00 DRUG TESTING	70 00	497 47	625 00	127 53	79 6
01-552-555-00 MISCELLANEOUS EXPENSES	122 82	1 067 74	2,500 00	1 432 26	42 7
01-552-555-20 HOLIDAY EXPENSES	00	375 00	2 000 00	1 625 00	18 8
01-552-555-30 BANK CHARGES	00	42 00	00 (	42 00)	0
TOTAL GENERAL ADMINISTRATION	7 866 57	142,400 87	165,104 00	22,703 13	86 3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-522-00 SALARIES	26,848.65	302,193.36	368,635.00	66,441.64	82.0
01-557-522-10 EMPLOYEE MERIT BONUS	00	00	3,700.00	3,700.00	0
01-557-523-20 EMPLOYER - FICA/MEDICARE	618.52	6,979.47	7,378.00	398.53	94.6
01-557-523-30 ADMIN PENSION	63.52	743.71	584.00	(159.71)	127.4
01-557-523-40 EMPLOYER SHARE HEALTH	4,177.64	45,955.01	58,000.00	12,034.99	79.3
01-557-523-60 EMPLOYER SHARE - FPPA	276.05	2,848.71	3,302.00	453.29	86.3
01-557-523-90 EMPLOYER SHARE - POLICE PENSIO	1,635.88	16,894.48	19,572.00	2,677.52	86.3
01-557-526-00 OTHER EMPLOYEE BENEFITS	1,260.70	13,606.84	14,534.00	927.16	93.6
01-557-526-20 UNEMPLOYMENT	00	00	1,300.00	1,300.00	0
01-557-533-00 WORKERS COMP EXPENSE	00	00	6,204.00	6,204.00	0
01-557-535-10 TRAINING EXPENSES	42.41	1,057.07	5,000.00	3,942.93	21.1
01-557-535-30 TRAVEL EXPENSES	00	3,478.86	5,500.00	2,021.14	63.3
01-557-544-00 UTILITIES	105.22	1,231.01	1,500.00	268.99	82.1
01-557-579-10 EQUIPMENT SUPPLIES TOOLS	4.29	222.82	4,000.00	3,777.18	5.6
01-557-579-20 SUPPLIES	7.53	1,493.02	1,500.00	6.98	99.5
01-557-567-10 FUEL & OIL	675.99	8,272.50	7,800.00	(472.50)	106.1
01-557-587-30 VEHICLE MAINT/PURCHASE	00	30,704.60	28,500.00	(2,204.60)	107.7
01-557-587-40 VEHICLE MAINTENANCE	62.41	1,173.91	6,500.00	5,326.09	18.1
01-557-588-10 RADIO MAINTENANCE AND REPAIR	00	3,782.69	2,000.00	(1,782.69)	189.1
01-557-588-30 MISC EQUIP/VIDEO/RADAR	00	2,139.15	00	(2,139.15)	0
01-557-594-01 COURT COSTS	00	00	150.00	150.00	0
01-557-594-02 PRISONER CARE DRUG & ALC TEST	00	47.90	00	(47.90)	0
01-557-594-03 CASE EXPENSE	52.35	52.35	500.00	447.65	10.5
01-557-594-10 FIREARMS/AMMUNITION	00	636.86	5,000.00	4,363.14	12.7
01-557-595-00 UNIFORMS	95.23	4,938.26	7,200.00	2,261.74	68.6
01-557-595-10 MEMBERSHIP AND DUES	50.00	762.00	500.00	(262.00)	152.4
01-557-595-00 MISCELLANEOUS EXPENSE	00	468.08	750.00	281.92	62.4
01-557-596-10 POLICE SURCHARGE	00	(96)	00	96	0
01-557-596-20 DRUG INTRADICTION	00	00	2,500.00	2,500.00	0
01-557-596-40 COMMUNITY RELATIONSHIP EXPENSE	00	50.00	250.00	200.00	20.0
01-557-596-50 SUBSCRIPTIONS	00	4,509.00	2,700.00	(1,809.00)	167.0
01-557-597-10 INVESTIGATION CONTINGENCY	00	00	1,000.00	1,000.00	0
01-557-597-20 POLICE CHARITABLE DONATIONS	00	00	200.00	200.00	0
01-557-598-00 REVERSE 911 SYSTEM	00	5,000.00	5,000.00	00	100.0
TOTAL PUBLIC SAFETY	35,976.40	459,249.70	571,259.00	112,009.30	80.4

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES	1,606 12	19,165 78	16,851 00	(2,315 78)	113 7
01-558-523-20 EMPLOYER- FICA-MEDICARE	122 86	1,466 25	1,289 00	(177 25)	113 8
01-558-523-30 PENSION	12 10	160 10	176 00	15 90	91 0
01-558-523-40 EMPLOYER SHARE - HEALTH	94 05	1,034 66	1,100 00	65 34	94 1
01-558-526-00 OTHER EMPLOYEE BENEFITS	4 67	54 88	50 00	(4 88)	109 8
01-558-526-20 UNEMPLOYMENT	00	00	60 00	60 00	0
01-558-535-10 TRAINING EXPENSES	00	434 00	1,000 00	566 00	43 4
01-558-535-30 TRAVEL EXPENSES	00	1,477 60	1,500 00	22 20	98 5
01-558-538-10 COURT APPOINTED COUNSEL	00	00	250 00	250 00	0
01-558-538-20 COUNSELING	00	00	250 00	250 00	0
01-558-538-30 TOWN PROSECUTOR/VISITING JUDGE	00	00	250 00	250 00	0
01-558-555-00 MISCELLANEOUS EXPENSES	00	785 50	250 00	(535 50)	314 2
01-558-594-02 PRISONER COSTS	00	00	300 00	300 00	0
TOTAL MUNICIPAL COURT	1,839 81	24,579 97	23,326 00	(1,253 97)	105 4
<u>BUILDING AND PLANNING</u>					
01-559-522-00 SALARIES	619 69	7,716 14	7,800 00	83 86	98 9
01-559-523-20 EMPLOYERS SHARE/FICA-MEDICARE	47 40	590 31	597 00	6 69	98 9
01-559-523-40 HEALTH INSURANCE EXPENSE	140 00	1,540 00	1,700 00	160 00	90 6
01-559-526-00 OTHER EMPLOYEE BENEFITS	2 54	30 03	31 00	97	96 9
01-559-526-20 UNEMPLOYMENT	00	00	26 00	26 00	0
01-559-542-20 POSTAGE	60 30	456 16	300 00	(156 16)	152 1
01-559-542-30 COPY EXPENSE	00	120 00	350 00	230 00	34 3
01-559-543-00 INVESTIGATION EXPENSE	00	252 52	100 00	(152 52)	252 5
01-559-548-20 TRAINING/TRAVEL/DUES	00	353 00	500 00	147 00	70 6
01-559-587-10 FUEL/OIL/MILEAGE	00	332 70	1,500 00	1,167 30	22 2
TOTAL BUILDING AND PLANNING	859 93	11,390 86	12,904 00	1,513 14	88 3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-522-00 SALARIES	5,675.91	72,522.43	75,890.00	3,367.57	95.6
01-561-523-20 EMPLOYER FICA/MEDICARE	434.21	5,548.04	5,806.00	257.96	95.6
01-561-523-30 PENSION	160.03	1,861.52	1,813.00	(48.52)	102.7
01-561-523-40 EMPLOYER SHARE HEALTH	1,277.42	14,051.62	15,700.00	1,648.38	89.5
01-561-526-00 OTHER EMPLOYEE BENEFITS	295.62	3,774.13	3,135.00	(639.13)	120.4
01-561-526-20 UNEMPLOYMENT	00	00	300.00	300.00	0
01-561-535-10 TRAINING EXPENSES	00	176.16	1,000.00	823.84	17.6
01-561-535-30 TRAVEL EXP	00	1,334.82	1,200.00	(134.82)	111.2
01-561-544-00 UTILITIES	191.00	6,292.74	3,500.00	(2,792.74)	179.8
01-561-587-30 VEHICLE MAINT/REPAIR	2,768.33	4,856.58	1,000.00	(3,856.58)	485.7
01-561-595-00 UNIFORMS	00	1,369.76	1,500.00	130.24	91.3
01-561-598-00 ANIMAL CONTROL	00	12,260.46	12,000.00	(260.46)	102.2
01-561-599-00 SUMMER ENTERTAINMENT IN PARK	00	10,498.08	5,500.00	(4,998.08)	190.9
01-561-619-00 SAFETY EQUIPMENT	00	00	500.00	500.00	0
01-561-623-00 SHOP MAINTENANCE/REPAIR	78.75	847.50	1,500.00	652.50	56.5
01-561-624-30 CULVERTS/SIGNAGE	00	468.26	00	(468.26)	0
01-561-624-40 GRAVEL/ASPHALT	00	4,621.93	00	(4,621.93)	0
01-561-624-50 PARK MAINT/REPAIR	576.06	7,794.26	1,000.00	(6,794.26)	779.4
01-561-627-10 FUEL & OIL	364.93	2,623.85	6,000.00	3,376.15	43.7
01-561-779-00 TOWN PARK IMPROVEMENT	10,868.00	11,321.90	00	(11,321.90)	0
01-561-781-30 TREES SHRUBS AND FLOWERS	00	253.20	00	(253.20)	0
01-561-782-00 CONTINGENCY	00	00	2,500.00	2,500.00	0
01-561-940-00 TOOLS/SUPPLIES	197.82	4,131.77	500.00	(3,631.77)	826.4
01-561-950-00 MISCELLANEOUS EXPENSES	00	00	100.00	100.00	0
TOTAL STREETS AND PARKS	22,888.08	166,609.01	140,444.00	(26,165.01)	118.6
<u>SANITATION</u>					
01-565-522-00 SALARIES	1,571.93	18,828.64	18,300.00	(528.64)	102.9
01-565-523-20 EMPLOYERS SHARE/FICA/MEDICARE	120.26	1,440.49	1,400.00	(40.49)	102.9
01-565-523-30 HEALTH INSURANCE	25.58	309.73	2,700.00	2,390.27	11.5
01-565-523-40 PENSION	230.40	2,534.39	2,612.00	77.61	97.0
01-565-526-00 OTHER EMPLOYEE BENEFITS	52.28	627.98	606.00	(21.98)	103.6
01-565-526-20 UNEMPLOYMENT	00	00	64.00	64.00	0
01-565-723-00 WASTEWATER TESTING	1,250.00	14,750.00	15,000.00	250.00	98.3
TOTAL SANITATION	3,250.45	38,491.23	40,682.00	2,190.77	94.6
TOTAL FUND EXPENDITURES	72,691.24	842,721.64	953,719.00	110,997.36	88.4
NET REVENUE OVER EXPENDITURES	(2,184.71)	(77,181.17)	(143,131.00)	(65,949.83)	(53.9)

TOWN OF CENTER
 BALANCE SHEET
 NOVEMBER 30, 2018

CONSERVATION TRUST FUND

<u>ASSETS</u>			
05-100-000-00	CASH - COMBINED FUND	(	36,124.04)
05-111-000-90	1ST SOUTHWEST BANK - #1590		42,816.44
05-112-000-80	COLOTRUST - CO 01-1440-18005		343.64
	TOTAL ASSETS		<u>7,036.04</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
05-300-000-00	OPENING BALANCE EQUITY	(	91,770.34)
05-390-000-00	FUND BALANCE		97,454.50
	REVENUE OVER EXPENDITURES - YTD		<u>1,351.88</u>
	BALANCE - CURRENT DATE		<u>1,351.88</u>
	TOTAL FUND EQUITY		<u>7,036.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,036.04</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-417-000-00 CTF REVENUES	00	16,417 10	22,000 00	5,582 90	74 6
TOTAL SOURCE 417	00	16,417 10	22,000 00	5,582 90	74 6
 <u>SOURCE 445</u>					
05-445-000-00 INTEREST INCOME	9 45	58 82	50 00	(8 82)	117 6
TOTAL SOURCE 445	9 45	58 82	50 00	(8 82)	117 6
 TOTAL FUND REVENUE	 9 45	 16,475 92	 22,050 00	 5,574 08	 74 7

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	00	624 04	7 500 00	6 875 95	8 3
05-552-772-10 CTF IMPROVEMENT	00	7 000 00	7 000 00	00	100 0
05-552-772-20 CTF PROJECTS	00	7 500 00	7 500 00	00	100 0
TOTAL CTF EXPENSES	00	15 124 04	22 000 00	6 875 95	68 8
TOTAL FUND EXPENDITURES	00	15 124 04	22 000 00	6 875 95	68 8
NET REVENUE OVER EXPENDITURES	9 45	1 351 88	50 00	(1 301 88)	2703 8

TOWN OF CENTER
 BALANCE SHEET
 NOVEMBER 30, 2018

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	283,114 16	
07-111-000-70	1ST SOUTHWEST BANK 251202358	101,652 70	
07-112-000-00	COLOTRUST - CO-01-1440-8005	225,024 38	
07-127-000-00	A/R - STATE - SALES TAX	20,822 00	
	TOTAL ASSETS		<u>630,613 24</u>

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE	335,070 50	
07-390-000-00	FUND BALANCE	229,005 30	
	REVENUE OVER EXPENDITURES - YTD	66,537 44	
	BALANCE - CURRENT DATE	66,537 44	
	TOTAL FUND EQUITY		<u>630,613 24</u>
	TOTAL LIABILITIES AND EQUITY		<u>630,613 24</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SI SALES TAX REVENUES	11,411.04	118,425.97	110,000.00	(8,425.97)	107.7
TOTAL SALES TAX REVENUES	11,411.04	118,425.97	110,000.00	(8,425.97)	107.7
<u>SOURCE 446</u>					
07-446-000-00 INTEREST INCOME	462.56	1,503.90	300.00	(1,203.90)	501.3
TOTAL SOURCE 446	462.56	1,503.90	300.00	(1,203.90)	501.3
TOTAL FUND REVENUE	11,873.60	119,929.87	110,300.00	(9,629.87)	108.7

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC CHARGES</u>					
07-521-521-00	BANK SERVICE CHARGES	00	2 00	00 (2 00)	0
	TOTAL MISC CHARGES	00	2 00	00 (2 00)	0
<u>GENERAL ADMINISTRATION</u>					
07-552-624-40	GRAVEL/ASPHALT	00	00	10,000 00	10,000 00 0
07-552-772-10	ROAD MAINTENANCE - PROJECTS	00	52,480 50	40,000 00 (12,480 50)	131 2
	TOTAL GENERAL ADMINISTRATION	00	52,480 50	50,000 00 (2,480 50)	105 0
<u>MAINTENANCE/REPAIRS</u>					
07-561-624-30	STREET SIGNS	00	00	4,000 00	4,000 00 0
07-561-625-00	OPERATIONAL SUPPLIES	00	909 93	8,500 00	7,590 07 10 7
	TOTAL MAINTENANCE/REPAIRS	00	909 93	12,500 00	11,590 07 7 3
	TOTAL FUND EXPENDITURES	00	53,392 43	62,500 00	9,107 57 85 4
	NET REVENUE OVER EXPENDITURES	11,873 60	66,537 44	47,800 00 (18,737 44)	139 2

TOWN OF CENTER
 BALANCE SHEET
 NOVEMBER 30, 2018

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	768,585.60
10-111-000-50	1ST SOUTHWEST BANK 251024315	22,136.66
10-112-000-20	COLOTRUST CO 01-1440-6003	336,547.57
10-132-000-00	A/R - USERS	1,824,730.75
10-133-000-00	A/R - USERS - BAD DEBTS	(98.15)
10-143-000-00	DUE FROM GENERAL FUND	89,911.00
10-144-000-00	DUE FROM NATURAL GAS FUND	34,757.00
10-147-000-00	DUE FROM WATER FUND	24,544.00
10-150-000-00	INVENTORY	268,961.00
10-160-000-00	LAND	105,031.85
10-162-000-00	POWER PLANT	79,574.15
10-163-000-00	PLANT - ACCUM DEPRECIATION	(889,935.00)
10-164-000-00	GENERATING	810,360.93
10-166-000-00	DISTRIBUTION	724,601.71
10-167-000-00	DISTRIBUTION - ACCUM DEPREC	(561,560.00)
10-168-000-00	TRUCKS & EQUIPMENT	919,329.53
10-169-000-00	TRUCKS - ACCUM DEPRECIATION	(525,090.00)
10-170-000-00	OFFICE EQUIPMENT	24,552.04
10-171-000-00	OFFICE EQUIPMENT - ACCUM DEP	(24,553.00)
10-172-000-00	LOAD CONTROL	105,213.55
10-173-000-00	LOAD CONTROL - ACCUM DEPREC	(105,213.55)
10-174-000-00	WEST CENTER PROJECT	60,884.42
10-175-000-00	WEST CENTER PROJECT - ACCUM	(44,744.00)
10-180-000-00	CONSTRUCTION IN PROGRESS	110,069.00
10-182-000-00	BUILDINGS	60,400.04
10-183-000-00	BUILDINGS - ACCUM DEP	(8,162.00)
	TOTAL ASSETS	<u>4,210,836.10</u>

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30 2018

LIGHT & POWER FUND

<u>LIABILITIES</u>		
10-201-000-00	A/P - TRADE	(86 85)
10-201-000-01	ACCRUED EXPENDITURES	117,864 97
10-202-000-00	WORKERS COMPENSATION PAYABLE	(2,984 73)
10-203-000-00	MEDICARE PAYABLE	186 57
10-204-000-00	FICA PAYABLE	750 31
10-205-000-00	FEDERAL W/H PAYABLE	570 89
10-206-000-00	COLORADO STATE W/H PAYABLE	974 94
10-207-000-00	SIMPLE IRA PAYABLE	221 07
10-208-000-10	HEALTH INSURANCE PAYABLE	117 57
10-208-000-30	DENTAL INSURANCE PAYABLE	418 99
10-208-000-40	VISION SERVICE PLAN PAYABLE	54 88
10-208-000-50	MUTUAL OF OMAHA PAYABLE	97 74
10-208-000-55	AFLAC PAYABLE	45 08
10-210-000-00	COMPENSATED ABSENCES	7,982 52
10-211-000-00	SALES TAX PAYABLE	177,228 95
10-213-000-00	GARNISHMENTS PAYABLE	1,279 91
10-220-000-00	METERS & DEPOSITS	28,163 83
10-239-000-00	DUE TO GENERAL FUND	1,173 00
	TOTAL LIABILITIES	334,059 64
<u>FUND EQUITY</u>		
10-300-000-00	OPENING BALANCE EQUITY	606,389 67
10-390-000-00	FUND BALANCE	1,292,350 39
10-391-000-00	INVESTED IN CAPITAL ASSETS NET	583,316 00
10-399-000-00	PRIOR PERIOD ADJUSTMENT	(360,194 00)
	REVENUE OVER EXPENDITURES - YTD	1,754,914 40
	BALANCE - CURRENT DATE	1,394,720 40
	TOTAL FUND EQUITY	3,876,776 46
	TOTAL LIABILITIES AND EQUITY	4,210,835 10

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-430-000-40 SANITATION DISTRICT ADMIN	2,250.00	24,750.00	27,000.00	2,250.00	91.7
10-430-000-50 FIRE DISTRICT ADMIN	468.75	5,156.25	5,625.00	468.75	91.7
TOTAL SOURCE 430	2,718.75	29,906.25	32,625.00	2,718.75	91.7
<u>SOURCE 436</u>					
10-436-000-00 ELECTRICITY SALES	1,699,468.71	3,457,777.01	2,026,000.00	(1,431,777.01)	170.7
TOTAL SOURCE 436	1,699,468.71	3,457,777.01	2,026,000.00	(1,431,777.01)	170.7
<u>SOURCE 446</u>					
10-446-000-00 INTEREST INCOME	665.10	4,224.63	1,200.00	(3,024.63)	352.1
TOTAL SOURCE 446	665.10	4,224.63	1,200.00	(3,024.63)	352.1
<u>SOURCE 454</u>					
10-454-000-00 SALE OF EQUIPMENT/MATERIAL	00	231.00	00	(231.00)	0
TOTAL SOURCE 454	00	231.00	00	(231.00)	0
<u>SOURCE 455</u>					
10-455-000-00 MISCELLANEOUS INCOME	75.00	8,704.37	2,000.00	(6,704.37)	435.2
TOTAL SOURCE 455	75.00	8,704.37	2,000.00	(6,704.37)	435.2
<u>SOURCE 456</u>					
10-456-000-00 EQUIPMENT USAGE/RENTAL INCOME	00	1,050.00	00	(1,050.00)	0
TOTAL SOURCE 456	00	1,050.00	00	(1,050.00)	0
<u>SOURCE 457</u>					
10-457-000-00 CUSTOMER REIMBURSEMENT TRAN	00	00	7,500.00	7,500.00	0
TOTAL SOURCE 457	00	00	7,500.00	7,500.00	0

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30 2018

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 459</u>					
10-459-000-00 LABOR/SERVICE CHARGES	00	2,235.46	20,000.00	17,764.54	11.2
TOTAL SOURCE 459	00	2,235.46	20,000.00	17,764.54	11.2
 TOTAL FUND REVENUE	 1,702,927.56	 3,504,128.72	 2,089,325.00	 (1,414,803.72)	 167.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
10-550-300-01	ELECTRIC POWER PURCHASE	118,238.63	1,116,187.63	1,100,000.00	(16,187.63)	101.5
10-550-300-02	ELECTRIC POWER TRANSMISSION	00	00	3,000.00	3,000.00	0
10-550-800-00	SALES TAX	00	48,530.71	115,000.00	66,069.29	42.6
TOTAL COST OF GOODS SOLD		118,238.63	1,165,118.34	1,218,000.00	52,881.66	95.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00 SALARIES	12,620.55	158,723.63	155,969.00	(1,754.63)	101.1
10-552-523-20 EMPLOYER - FICA/MEDICARE	955.51	11,773.16	12,001.00	227.84	99.1
10-552-523-30 EMPLOYER SHARE - PENSION	203.89	2,518.94	3,093.00	574.06	81.4
10-552-523-40 EMPLOYER SHARE HEALTH	2,519.23	27,709.43	30,000.00	2,291.57	92.4
10-552-526-00 OTHER EMPLOYEE BENEFITS	208.82	2,512.49	3,310.00	797.51	75.9
10-552-526-05 TELEVISION	105.69	1,164.59	1,200.00	35.41	97.1
10-552-526-20 UNEMPLOYMENT	00	362.50	500.00	137.50	72.5
10-552-530-00 TOWN BOARD COMPENSATION	00	2,525.00	2,500.00	(25.00)	101.0
10-552-532-00 AUDIT EXPENSE	00	8,000.00	7,918.00	(82.00)	101.0
10-552-533-00 WORKERS COMPENSATION	00	601.54	4,500.00	3,898.46	13.4
10-552-534-10 SENSUS/RMS SUPPORT	00	930.52	1,925.00	994.48	48.3
10-552-534-20 ACCOUNTING SOFTWARE	00	824.45	2,500.00	1,675.55	33.0
10-552-534-30 WEB SITE/EMAIL ACCOUNTS	00	1,093.41	1,875.00	781.59	58.3
10-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	4,514.16	1,250.00	(3,264.16)	361.1
10-552-535-10 TRAINING EXPENSES	00	5,514.09	5,000.00	(514.09)	110.3
10-552-535-11 TOWN BOARD TRAINING/EXPEND	00	00	750.00	750.00	0
10-552-535-20 TRAVEL	00	5,205.49	3,000.00	(2,205.49)	173.6
10-552-537-00 ENGINEERING/PROFESSIONAL FEES	100.00	279.19	2,500.00	2,220.81	11.2
10-552-537-10 TELEPHONE/CELL PHONE	454.11	5,496.48	5,500.00	3.52	99.9
10-552-538-00 PROFESSIONAL SERVICE FEES	568.99	4,602.29	100.00	(4,502.29)	4602.3
10-552-538-10 LEGAL	00	3,456.25	6,250.00	2,793.75	55.3
10-552-538-20 LITIGATION DEDUCTABLE	00	00	1,250.00	1,250.00	0
10-552-542-10 OFFICE SUPPLIES	295.48	3,339.44	2,750.00	(589.44)	121.4
10-552-542-20 POSTAGE	00	735.76	1,375.00	639.24	53.5
10-552-542-30 OFFICE EQUIPMENT/LEASES	00	139.60	625.00	485.40	22.2
10-552-544-00 UTILITIES	395.40	4,417.66	7,500.00	3,082.34	58.9
10-552-545-10 INSURANCE-GENERAL LIABILITY	00	12,002.00	12,500.00	498.00	96.0
10-552-548-10 MEMBERSHIP/DUES	200.00	1,970.63	1,625.00	(345.63)	121.3
10-552-550-10 ADVERTISING	00	486.49	500.00	13.51	97.3
10-552-551-00 DRUG TESTING	00	339.97	625.00	285.03	54.4
10-552-557-00 MISCELLANEOUS EXPENSES	00	1,801.00	1,500.00	(301.00)	120.1
10-552-557-20 BANK CHARGES	150.00	150.00	00	(150.00)	0
10-552-587-30 VEHICLE MAINTENANCE	114.25	2,035.34	2,500.00	464.66	81.4
10-552-587-40 LEASE PURCHASE PROGRAM	67.67	441.05	1,000.00	558.94	44.1
10-552-595-00 UNIFORMS	468.61	1,888.76	2,500.00	611.24	75.6
10-552-627-10 FUEL & OIL	205.45	2,242.88	3,000.00	757.12	74.8
10-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	611.82	17,423.01	18,000.00	576.99	96.8
10-552-676-00 SHOP/FACILITY MAINTENANCE	84.00	834.00	5,000.00	4,166.00	16.7
10-552-677-00 ELECTRICAL EQUIPMENT MAINT	00	2,145.43	5,000.00	2,854.57	42.9
10-552-679-00 SAFETY EQUIPMENT	00	537.25	1,000.00	462.75	53.7
10-552-772-00 CONTINGENCY	00	00	20,000.00	20,000.00	0
10-552-772-20 STREET LIGHTS	00	14,910.00	15,000.00	90.00	99.4
10-552-772-50 ELECTRICAL UPGRADE PROJECT	448.64	100,753.76	150,000.00	49,246.24	67.2
10-552-777-00 TRANSFORMER REPAIR/REPLACEMENT	00	6,780.00	15,000.00	8,220.00	45.2
10-552-777-10 REPLACEMENT-DISPOSAL	00	00	7,500.00	7,500.00	0
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	00	27,626.84	50,000.00	22,373.16	55.3
10-552-779-10 CAPITAL IMP PROJECT WIRE	00	35,260.00	150,000.00	114,740.00	23.5
10-552-820-00 UTILITY FRANCHISE FEES	10,098.51	98,028.29	101,300.00	3,271.71	96.8
TOTAL GENERAL ADMINISTRATION	31,380.87	584,095.98	629,691.00	245,595.02	70.4

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 575</u>					
10-575-778-50 DEPRECIATION	00	00	55,000.00	55,000.00	0
TOTAL DEPARTMENT 575	00	00	55,000.00	55,000.00	0
TOTAL FUND EXPENDITURES	149,619.50	1,749,214.32	2,102,691.00	353,476.68	83.2
NET REVENUE OVER EXPENDITURES	1,553,308.05	1,754,914.40	(13,366.00)	(1,768,280.40)	13129

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30, 2018

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	393,417.83
11-111-000-30	1ST SOUTHWEST BANK 251025718	46,869.43
11-112-000-04	COLOTRUST CO 01-1440-8002	972,178.62
11-132-000-00	A/R - USERS	121,594.18
11-133-000-00	A/R - USERS - BAD DEBT	3,958.65
11-150-000-00	INVENTORY	14,605.10
11-160-000-00	LAND	5,750.00
11-166-000-00	DISTRIBUTION	378,977.56
11-167-000-00	DISTRIBUTION - ACCUM DEPR	(263,521.00)
11-168-000-00	TRUCKS & EQUIPMENT	113,299.88
11-169-000-00	TRUCKS & EQUIP - ACCUM DEPR	(80,158.89)
11-170-000-00	OFFICE EQUIPMENT	54,944.64
11-171-000-00	OFFICE EQUIP - ACCUM DEPREC	(54,944.64)
11-176-000-00	BUILDINGS AND PUMP	105,689.60
11-177-000-00	BUILDING AND PUMP - ACCUM DEPR	(67,422.00)
11-186-000-00	VALVE SYSTEM	16,016.00
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(2,800.00)
	TOTAL ASSETS	<u>1,758,455.16</u>

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	(86.86)
11-202-000-00	WORKERS COMPENSATION PAYABLE	(3,104.01)
11-203-000-00	MEDICARE PAYABLE	190.11
11-204-000-00	FICA PAYABLE	812.77
11-205-000-00	FEDERAL W/H PAYABLE	550.31
11-206-000-00	COLORADO STATE W/H PAYABLE	998.10
11-207-000-00	SIMPLE IRA PAYABLE	273.06
11-208-000-10	HEALTH INSURANCE PAYABLE	126.37
11-208-000-30	DENTAL INSURANCE PAYABLE	350.39
11-208-000-40	VISION SERVICE PLAN PAYABLE	148.19
11-208-000-50	MUTUAL OF OMAHA PAYABLE	117.27
11-208-000-55	AFLAC PAYABLE	172.38
11-208-000-70	COLONIAL LIFE PAYABLE	9.47
11-210-000-00	COMPENSATED ABSENCES	8,658.46
11-211-000-00	SALES TAX PAYABLE	37,208.11
11-213-000-00	GARNISHMENTS PAYABLE	1,280.62
11-220-000-00	DEPOSITS ON SERVICE & METERS	39,818.20
11-220-000-10	UNALLOCATED LEAP PAYMENTS	52,616.49
11-233-000-00	DUE TO LIGHT & POWER FUND	34,757.00
11-239-000-00	DUE TO GENERAL FUND	1,192.00
	TOTAL LIABILITIES	<u>176,138.43</u>

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	533,607.11
11-390-000-00	FUND BALANCE	662,042.97
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71

TOWN OF CENTER
 BALANCE SHEET
 NOVEMBER 30, 2018

GAS FUND

11-399-000-00	PRIOR PERIOD ADJUSTMENT	(	16,095.00)	
	REVENUE OVER EXPENDITURES - YTD		<u>196,205.94</u>	
	BALANCE - CURRENT DATE			<u>180,110.94</u>
	TOTAL FUND EQUITY			<u>1,582,316.73</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,758,455.16</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2019

		GAS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-430-000-40	SANITATION DISTRICT ADMIN	2,250 00	24,750 00	27,000 00	2,250 00	91.7
11-430-000-50	FIRE DISTRICT ADMIN FEE	468 75	5,155 25	5,625 00	468 75	91.7
	TOTAL SOURCE 430	2,718 75	29,905 25	32,625 00	2,718 75	91.7
	<u>SOURCE 435</u>					
11-436-000-00	GAS SALES	127,104 98	1,155,923 44	1,226,194 00	70,270 56	94.3
	TOTAL SOURCE 435	127,104 98	1,155,923 44	1,226,194 00	70,270 56	94.3
	<u>SOURCE 445</u>					
11-445-000-00	MISCELLANEOUS INCOME	50 00	2,666 72	1,000 00	(1,666 72)	266.7
	TOTAL SOURCE 445	50 00	2,666 72	1,000 00	(1,666 72)	266.7
	<u>SOURCE 445</u>					
11-446-000-00	INTEREST INCOME	1,917 72	7,911 86	1,250 00	(6,661 86)	633.0
	TOTAL SOURCE 445	1,917 72	7,911 86	1,250 00	(6,661 86)	633.0
	<u>SOURCE 459</u>					
11-459-000-00	LABOR/SERVICE CHARGES	00	580 00	00	(580 00)	0
	TOTAL SOURCE 459	00	580 00	00	(580 00)	0
	<u>SOURCE 460</u>					
11-460-000-00	GRANT REVENUE	00	1,161 00	00	(1,161 00)	0
	TOTAL SOURCE 460	00	1,161 00	00	(1,161 00)	0
	TOTAL FUND REVENUE	131,791 45	1,198,149 27	1,261,069 00	62,919 73	95.0

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
11-550-300-00	PURCHASE OF GAS	45,223.20	626,662.95	672,249.00	45,586.05	93.2
11-550-600-00	SALES TAX	00	35,925.53	70,000.00	34,074.47	51.3
	TOTAL COST OF GOODS SOLD	45,223.20	662,588.48	742,249.00	79,660.52	89.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30 2018

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00 SALARIES	12,864.14	158,153.40	159,780.00	1,626.60	99.0
11-552-523-20 EMPLOYER - FICA-MEDICARE	984.12	11,966.59	12,216.00	249.41	98.0
11-552-523-30 EMPLOYER SHARE - PENSION	235.98	2,903.47	3,498.00	594.53	83.0
11-552-523-40 EMPLOYER SHARE HEALTH	2,581.86	28,397.36	30,500.00	2,102.64	93.1
11-552-526-00 OTHER EMPLOYEE BENEFITS	210.36	2,528.84	2,744.00	215.16	92.2
11-552-526-20 UNEMPLOYMENT	00	362.50	365.00	2.50	99.3
11-552-527-00 UTILITY COMM COMPENSATION	00	00	500.00	500.00	0
11-552-527-10 FUEL & OIL	205.44	1,915.93	2,200.00	284.07	87.1
11-552-530-00 TOWN BOARD COMPENSATION	00	2,525.00	00	(2,525.00)	0
11-552-532-00 AUDIT EXPENSE	00	8,000.00	7,918.00	(82.00)	101.0
11-552-533-00 WORKERS COMPENSATION	00	601.54	5,000.00	4,398.46	12.0
11-552-534-10 SENSUS/RMS SUPPORT	00	930.52	1,925.00	994.48	48.3
11-552-534-20 ACCOUNTING SOFTWARE	00	824.45	2,500.00	1,675.55	33.0
11-552-534-30 WEB SITE/EMAIL ACCOUNTS	00	1,093.42	1,875.00	781.58	58.3
11-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	4,514.16	1,250.00	(3,264.16)	361.1
11-552-535-01 TOWN BOARD TRAINING/EXPEND	00	00	2,500.00	2,500.00	0
11-552-535-10 TRAINING EXPENSES	00	2,087.45	1,500.00	(587.45)	139.2
11-552-535-11 APPOINTED BOARD TRAINING/EXP	00	00	750.00	750.00	0
11-552-535-20 TRAVEL	00	3,471.65	1,500.00	(1,971.65)	231.4
11-552-537-00 ENGINEERING/PROFESSIONAL FEES	8.70	137.75	3,000.00	2,862.25	4.6
11-552-537-01 TELEPHONE/CELL PHONE	454.10	5,523.05	5,500.00	(23.05)	100.4
11-552-537-10 LEASE PURCHASE PROGRAM	67.67	808.94	00	(808.94)	0
11-552-538-00 PROFESSIONAL SERVICE FEES	568.99	6,753.04	100.00	(6,653.04)	6753.0
11-552-538-10 LEGAL	00	3,455.25	6,250.00	2,793.75	55.3
11-552-538-20 LITIGATION DEDUCTABLE	00	00	1,250.00	1,250.00	0
11-552-542-10 OFFICE SUPPLIES	295.48	3,327.15	2,750.00	(577.15)	121.0
11-552-542-20 POSTAGE	00	735.76	1,375.00	639.24	53.5
11-552-542-30 OFFICE EQUIPMENT/LEASES	00	138.60	625.00	486.40	22.2
11-552-544-00 UTILITIES	300.46	4,656.64	10,000.00	5,343.36	46.6
11-552-545-10 INSURANCE/GENERAL LIABILITY	00	12,002.00	12,500.00	498.00	96.0
11-552-548-10 MEMBERSHIP/DUES	00	1,770.63	1,625.00	(145.63)	109.0
11-552-550-10 ADVERTISING	00	486.49	500.00	13.51	97.3
11-552-551-00 DRUG TESTING	00	339.97	625.00	285.03	54.4
11-552-556-00 MISCELLANEOUS EXPENSE	00	1,620.30	2,000.00	379.70	81.0
11-552-587-30 VEHICLE MAINTENANCE	114.25	843.15	1,000.00	156.85	84.3
11-552-595-00 UNIFORMS	338.62	856.05	1,500.00	643.95	57.1
11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	918.20	4,682.88	2,500.00	(2,182.88)	187.3
11-552-676-00 SHOP/FACILITY MAINTENANCE	00	00	3,000.00	3,000.00	0
11-552-679-00 SAFETY EQUIPMENT	00	2,259.07	2,500.00	241.93	90.3
11-552-731-00 PIPELINE/VALVING/DISTRIBUTION	00	901.10	5,000.00	4,098.90	18.0
11-552-731-20 REPAIR OF LEAKS	00	00	1,000.00	1,000.00	0
11-552-772-00 CONTINGENCY	00	00	5,000.00	5,000.00	0
11-552-776-00 METER EXPENSE	00	00	3,500.00	3,500.00	0
11-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	00	00	20,000.00	20,000.00	0
11-552-820-00 UTILITY FRANCHISE FEE	6,355.25	57,780.74	61,310.00	3,529.26	94.2
TOTAL GENERAL ADMINISTRATION	26,996.89	339,354.85	392,931.00	53,576.15	86.4

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 565</u>						
11-565-682-00	DEPRECIATION	00	00	12,000 00	12,000 00	0
TOTAL DEPARTMENT 565		00	00	12,000 00	12,000 00	0
TOTAL FUND EXPENDITURES		72,220 09	1,001,943 33	1,147,180 00	145,236 67	87 3
NET REVENUE OVER EXPENDITURES		59,571 36	196,205 94	113,689 00	(82,316 94)	172 3

TOWN OF CENTER
 BALANCE SHEET
 NOVEMBER 30, 2018

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	75,707.10)	
12-111-000-30	1ST SOUTHWEST BANK 251030395		156,700.46	
12-121-000-00	CASH HELD BY FISCAL AGENT		45,445.77	
12-132-000-00	A/R - WATER		40,648.66	
12-133-000-00	A/R WATER - BAD DEBTS		840.95	
12-134-000-00	A/R - TAX CERTIFICATION		245.67	
12-135-000-00	A/R - TAX CERTIFICATION FEES	(	53.27)	
12-139-000-00	A/R MISCELLANEOUS		78,568.00	
12-150-000-00	INVENTORY		48,977.06	
12-160-000-00	LAND		3,750.00	
12-160-000-50	CONSAUL LAND		63,200.00	
12-162-000-00	PLANT		140,055.97	
12-166-000-00	DISTRIBUTION		293,124.00	
12-167-000-00	DISTRIBUTION - ACCUM DEPR	(	245,352.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		51,840.08	
12-169-000-00	TRUCKS & EQUIP ACCUM DEPR	(	51,357.00)	
12-170-000-00	OFFICE EQUIP		10,694.19	
12-171-000-00	OFFICE EQUIP - ACCUM DEPR	(	10,694.22)	
12-177-000-00	BUILDING & PUMPS ACCUM DEPR	(	91,294.00)	
12-178-000-00	WATER TOWER		304,082.47	
12-179-000-00	WATER TOWER - ACCUM DEPR	(	167,958.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS		1,529,317.29	
	TOTAL ASSETS			<u>2,247,184.98</u>

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30, 2018

WATER FUND

LIABILITIES

12-201-000-00	A/P - TRADE	(	5,423.33)	
12-201-000-01	ACCRUED EXPENDITURES		218,580.55	
12-202-000-00	WORKERS COMPENSATION PAYABLE	(	3,194.25)	
12-203-000-00	MEDICARE PAYABLE		201.02	
12-204-000-00	FICA PAYABLE		859.81	
12-205-000-00	FEDERAL W/H PAYABLE		590.83	
12-206-000-00	COLORADO W/H TAXES PAYABLE		1,025.43	
12-207-000-00	SIMPLE IRA PLAN PAYABLE		256.16	
12-208-000-10	HEALTH INSURANCE PAYABLE	(	91.01)	
12-208-000-30	DENTAL INSURANCE PAYABLE		345.59	
12-208-000-40	VISION SERVICE PLAN PAYABLE		150.83	
12-208-000-50	MUTUAL OF OMAHA PAYABLE		99.44	
12-208-000-55	AFLAC PAYABLE		162.51	
12-208-000-70	COLONIAL LIFE PAYABLE		9.47	
12-210-000-00	COMPENSATED ABSENCES		4,281.18	
12-213-000-00	GARNISHMENT PAYABLE		1,280.77	
12-220-000-00	DEPOSITS - METERS		6,680.33	
12-221-000-10	CWRPDA LOAN L/T DEBT		974,316.69	
12-233-000-00	DUE TO LIGHT & POWER FUND		24,544.00	
12-239-000-00	DUE TO GENERAL FUND	(	19,645.00)	
	TOTAL LIABILITIES			1,205,031.02

FUND EQUITY

12-300-000-00	OPENING BLANCE EQUITY		351,948.01	
12-390-000-00	FUND BALANCE		34,858.81	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-399-000-00	PRIOR PERIOD ADJUSTMENT	14,412.00		
	REVENUE OVER EXPENDITURES - YTD	84,223.14		
	BALANCE - CURRENT DATE		98,635.14	
	TOTAL FUND EQUITY			1,042,153.96
	TOTAL LIABILITIES AND EQUITY			2,247,184.98

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
12-430-000-40	SANITATION DIST ADMIN	2 250 00	24 750 00	27 000 00	2,250 00	91 7
12-430-000 50	FIRE DISTRICT ADMIN FEE	468 75	5 156 25	5 625 00	468 75	91 7
	TOTAL SOURCE 430	2,718 75	29 906 25	32,625 00	2,718 75	91 7
	<u>SOURCE 436</u>					
12-436-000 00	WATER SALES	35 367 43	392 562 82	394,420 00	1 857 18	99 5
	TOTAL SOURCE 436	36,367 43	392 562 82	394 420 00	1,857 18	99 5
	<u>SOURCE 445</u>					
12-445-000-00	MISCELLANEOUS INCOME	00	1 318 22	1 200 00	(118 22)	109 9
	TOTAL SOURCE 445	00	1 318 22	1 200 00	(118 22)	109 9
	<u>SOURCE 446</u>					
12-446-000-00	INTEREST INCOME	32 19	703 47	170 00	(533 47)	413 8
	TOTAL SOURCE 446	32 19	703 47	170 00	(533 47)	413 8
	<u>SOURCE 459</u>					
12-459-000-00	LABOR/SERVICE CHARGES	00	315 88	50 00	(265 88)	631 8
	TOTAL SOURCE 459	00	315 88	50 00	(265 88)	631 8
	<u>SOURCE 460</u>					
12-460-000-00	GRANT/LOAN FUNDING	00	83 796 37	00	(83,796 37)	0
	TOTAL SOURCE 460	00	83,796 37	00	(83,796 37)	0
	TOTAL FUND REVENUE	39,118 37	508,603 01	428,465 00	(80,138 01)	118 7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00 SALARIES	12 862 05	157 552 06	159 078 00	1 525 94	99 0
12-552-523-20 EMPLOYER - FICA/MEDICARE	983 89	11 919 13	12 070 00	150 87	98 8
12-552-523-30 EMPLOYER SHARE- PENSION	223 13	2 730 06	3 232 00	501 94	84 5
12-552-523-40 EMPLOYER SHARE HEALTH	2 515 07	27 662 53	30 000 00	2 337 47	92 2
12-552-526-00 OTHER EMPLOYEE BENEFITS	230 81	2 761 79	2 798 00	36 21	98 7
12-552-526-20 UNEMPLOYMENT	00	362 50	400 00	37 50	90 6
12-552-530-00 TOWN BOARD COMPENSATION	00	2 525 00	2 500 00	(25 00)	101 0
12-552-532-00 AUDIT EXPENSES	00	8 000 00	7 918 00	(82 00)	101 0
12-552-533-00 WORKERS COMPENSATION	00	601 54	4 861 00	4 259 46	12 4
12-552-534-10 SENSUS RIMS SUPPORT	00	930 52	1 925 00	994 48	48 3
12-552-534-20 ACCOUNTING SOFTWARE	00	331 20	2 500 00	2 168 80	13 3
12-552-534-30 WEB SITE/EMAIL ACCOUNTS	00	2 210 05	1 875 00	(335 05)	117 9
12-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493 25	5 007 41	1 250 00	(3 757 41)	400 6
12-552-535-10 TRAVEL EXPENSES	00	2 057 33	1 500 00	(557 33)	137 2
12-552-535-12 TOWN BOARD TRAINING/EXPEND	00	00	750 00	750 00	0
12-552-535-20 TRAINING EXPENSES	360 00	5 054 10	1 500 00	(3 554 10)	336 9
12-552-537-00 ENGINEERING PROFESSIONAL FEES	1 607 59	12 627 89	25 000 00	12 372 11	50 5
12-552-537-01 TELEPHONE/CELL PHONE	454 09	5 446 22	5 500 00	53 78	99 0
12-552-537-10 LEASE PURCHASE PROGRAM	67 64	726 54	00	(726 54)	0
12-552-538-00 LEGAL SERVICES	00	4 722 48	31 250 00	26 527 52	15 1
12-552-538-11 PROFESSIONAL SERVICE FEES	2 593 99	7 222 01	100 00	(7 122 01)	7222 0
12-552-538-20 LITIGATION DEDUCTIBLE	00	00	1 250 00	1 250 00	0
12-552-542-10 OFFICE SUPPLIES	295 47	3 309 74	2 750 00	(559 74)	120 4
12-552-542-20 POSTAGE	00	735 76	1 375 00	639 24	53 5
12-552-542-30 OFFICE EQUIPMENT/LEASES	00	138 60	625 00	486 40	22 2
12-552-544-00 UTILITIES	2 407 16	25 796 43	25 000 00	(796 43)	103 2
12-552-545-10 INSURANCE GENERAL LIABILITY	00	12 002 00	12 500 00	498 00	96 0
12-552-548-10 MEMBERSHIP/DUES	00	1 770 63	1 625 00	(145 63)	109 0
12-552-550-10 ADVERTISING	00	540 49	500 00	(40 49)	108 1
12-552-551-00 DRUG TESTING	00	339 97	625 00	285 03	54 4
12-552-553-10 WATER ASSESSMENTS	00	5 250 00	4 500 00	(750 00)	116 7
12-552-557-00 MISCELLANEOUS EXPENSE	00	1 084 20	1 500 00	415 80	72 3
12-552-557-20 BANK CHARGES	00	5 00	00	(5 00)	0
12-552-587-30 VEHICLE MAINTENANCE	00	13 99	1 000 00	986 01	1 4
12-552-595-00 UNIFORMS	00	572 18	1 500 00	927 82	38 2
12-552-627-10 FUEL & OIL	00	719 72	1 000 00	280 28	72 0
12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	00	7 117 36	8 000 00	882 64	89 0
12-552-676-00 SHOP/FACILITY MAINTENANCE	00	5 972 72	8 000 00	2 027 28	74 7
12-552-679-00 SAFETY EQUIPMENT	00	00	1 500 00	1 500 00	0
12-552-723-00 WATER TREATMENT/TESTING	1 680 00	10 270 25	10 000 00	(270 25)	102 7
12-552-731-00 PIPELINE/VALVING/DISTRIBUTION	9 95	1 896 66	1 500 00	(396 66)	126 4
12-552-731-20 REPAIR OF LEAKS	00	00	500 00	500 00	0
12-552-731-30 FIRE HYDRANTS REPAIR AND REPLA	00	00	7 000 00	7 000 00	0
12-552-772-00 CONTINGENCY	00	00	5 000 00	5 000 00	0
12-552-772-01 LOAN PAYMENTS	00	00	36 767 00	36 767 00	0
12-552-772-10 WATER METER PROJECT- RESIDENT	00	1 506 00	10 000 00	8 494 00	15 1
12-552-772-20 WATER TANK REPLACEMENT PROJECT	00	61 202 10	00	(61 202 10)	0
12-552-772-30 WATER EQUIPMENT REPLACEMENT	00	1 646 26	2 500 00	853 74	65 9
12-552-772-40 WATER SYSTEM IMPROVEMENTS	00	459 00	10 000 00	9 541 00	4 6
12-552-776-00 METER EXPENSES- COMMERCIAL	00	00	500 00	500 00	0
12-552-776-10 PUMP MAINTENANCE/REPAIRS	00	3 396 11	1 500 00	(1 896 11)	226 4
12-552-820-00 UTILITY FRANCHISE FEE	1 091 02	18 184 34	15 000 00	(3 184 34)	121 2

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL ADMINISTRATION	27,975.11	424,379.87	469,524.00	45,144.13	90.4
<u>DEPARTMENT 800</u>					
12-800-000-00 DEPRECIATION	00	00	13,000.00	13,000.00	0
TOTAL DEPARTMENT 800	00	00	13,000.00	13,000.00	0
TOTAL FUND EXPENDITURES	27,975.11	424,379.87	482,524.00	58,144.13	88.0
NET REVENUE OVER EXPENDITURES	11,143.26	84,223.14	(54,059.00)	(138,282.14)	155.8

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2018

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	1,340,684.30
	TOTAL COMBINED CASH	1,340,684.30
99-100-000-60	CASH - ALLOCATED TO OTHER FUND	(1,340,684.30)
	TOTAL UNALLOCATED CASH	00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	107,652.03
5	ALLOCATION TO CONSERVATION TRUST FUND	(36,124.04)
7	ALLOCATION TO STREET IMPROVEMENT FUND	287,991.37
10	ALLOCATION TO LIGHT & POWER FUND	722,297.30
11	ALLOCATION TO GAS FUND	326,669.38
12	ALLOCATION TO WATER FUND	(67,811.74)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,340,684.30
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,340,684.30)
	ZERO PROOF IF ALLOCATIONS BALANCE	00

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2018

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	107 662 03	
01-100-000-01	PETTY CASH	23 67	
01-111-000-65	FIREWORKS ACCOUNT	50 00	
01-122-000-00	A/R TRASH	39 59	
01-123-000-00	A/R TRASH BAD DEBTS	2,177 26	
01-123-000-01	A/R MISC & SERV CHG BAD DEBTS	60 00	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919 00	
01-127-000-00	A/R - STATE - SALES TAXES	20 822 00	
01-130-000-00	A/R - PROPERTY TAXES	190 254 00	
01-131-000-00	A/R - SEWER - SANITATION	56 796 67	
01-133-000-00	A/R SANITATION BAD DEBTS	1,234 82	
01-134-000-00	A/R TAX CERTIFICATION	567 25	
01-135-000-00	A/R - TAX CERTIFICATION FEES	(119 02)	
01-140-000-10	A/R COURT AND POLICE FINES	23 086 27	
01-145-000-00	DUE FROM LIGHT & POWER FUND	1 173 00	
01-146-000-00	DUE FROM - NATURAL GAS FUND	1,192 00	
01-147-000-00	DUE FROM - WATER FUND	(19 645 00)	
01-158-000-01	CASH CLEARING - COURT	6,157 00	
01-160-000-00	LAND - OLD DUMP	9 404 00	
	TOTAL ASSETS		405 854 54

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31 2018

GENERAL FUND

<u>LIABILITIES</u>		
01-201-000-00	A/P - TRADE	(32,073.72)
01-201-000-01	ACCRUED EXPENDITURES	9,945.99
01-202-000-00	WORKERS COMPENSATION PAYABLE	7,724.31
01-203-000-00	MEDICARE PAYABLE	(13.24)
01-204-000-00	FICA PAYABLE	8,736.79
01-205-000-00	FEDERAL W/H PAYABLE	6.08
01-206-000-00	COLORADO STATE W/H PAYABLE	1,209.80
01-206-000-10	HEALTH INSURANCE PAYABLE	7,272.63
01-208-000-30	DENTAL INSURANCE PAYABLE	(1,308.92)
01-208-000-40	VISION SERVICE PLAN PAYABLE	(70.57)
01-208-000-50	MUTUAL OF OMAHA PAYABLE	55.52
01-208-000-55	AFLAC PAYABLE	279.81
01-208-000-60	AFLAC PAYABLE	(76.06)
01-208-000-65	MISCELLANEOUS DEDUCTION	2,379.33
01-208-000-70	COLONIAL LIFE	61.96
01-209-000-00	POLICE PENSION PAYABLE	(345.17)
01-209-000-10	457 PAYABLE	(178.67)
01-209-000-50	POLICE D & D PAYABLE	(87.63)
01-213-000-00	GARNISHMENTS PAYABLE	(3,761.28)
01-218-000-00	DEFERRED TAXES	190,254.00
01-220-000-00	DEPOSITS - TRASH SERVICES	115.00
01-220-000-01	DEPOSITS - SANITATION	6,370.67
01-222-000-00	CREDIT CARD	476.54
01-233-000-00	DUE TO LIGHT & POWER FUND	89,911.00
01-238-000-00	DUE TO CENTER SANITATION DIST	160,225.79
	TOTAL LIABILITIES	447,109.96
 <u>FUND EQUITY</u>		
01-300-000-00	OPENING BALANCE EQUITY	(107,605.23)
01-314-000-00	FUND BALANCE - TABOR RESERVE	26,735.00
01-390-000-00	FUND BALANCE	121,604.10
01-395-000-00	RESERVE FOR INVENTORY	9,404.00
	REVENUE OVER EXPENDITURES - YTD	(91,393.29)
	BALANCE - CURRENT DATE	(91,393.29)
	TOTAL FUND EQUITY	(41,255.42)
	TOTAL LIABILITIES AND EQUITY	405,854.54

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 402</u>					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	2,204.58	111,691.32	112,467.00	775.68 99.3
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	2,161.93	23,800.75	23,000.00	(800.75) 103.5
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	00	00	400.00	400.00 0
01-402-000-03	W&S LIENS-SAG	72.66	4,727.66	17,000.00	12,272.32 27.8
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	00	88,245.67	87,800.00	(445.67) 100.5
01-402-000-21	SPECIFIC OWNERSHIP TAX R G	63.82	8,416.28	15,000.00	6,583.72 56.1
01-402-000-22	DELINQUENT PROPERTY TAX - R G	00	00	65.00	65.00 0
	TOTAL SOURCE 402	4,502.99	236,881.70	255,732.00	18,850.30 92.6
<u>SOURCE 404</u>					
01-404-000-00	SALES TAX	9,499.15	128,017.59	115,000.00	(13,017.59) 111.3
	TOTAL SOURCE 404	9,499.15	128,017.59	115,000.00	(13,017.59) 111.3
<u>SOURCE 405</u>					
01-405-000-00	MINERAL/SEVERANCE TAX	00	15,702.14	6,000.00	(9,702.14) 261.7
	TOTAL SOURCE 405	00	15,702.14	6,000.00	(9,702.14) 261.7
<u>SOURCE 408</u>					
01-408-000-00	CIGARETTE TAXES	108.87	1,266.32	1,100.00	(166.32) 115.1
	TOTAL SOURCE 408	108.87	1,266.32	1,100.00	(166.32) 115.1
<u>SOURCE 414</u>					
01-414-000-00	HIGHWAY USERS - HUTF	5,910.23	81,765.98	65,000.00	(16,765.98) 125.8
	TOTAL SOURCE 414	5,910.23	81,765.98	65,000.00	(16,765.98) 125.8
<u>SOURCE 416</u>					
01-416-000-10	COUNTY ROAD MILLS/R G CTY	00	2,182.09	00	(2,182.09) 0
	TOTAL SOURCE 416	00	2,182.09	00	(2,182.09) 0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
01-430-000-40 ADMIN SERVICES - SANITATION D	2,250.00	27,000.00	27,000.00	00	100.0
01-430-000-50 ADMIN SERVICES - FIRE DIST	468.75	5,625.00	5,625.00	00	100.0
TOTAL INTERFUND CHARGES	2,718.75	32,625.00	32,625.00	00	100.0
<u>PERMIT REVENUE</u>					
01-432-000-10 BUILDING/PLANNING PERMITS	50.00	3,588.20	7,500.00	3,911.80	47.8
01-432-000-20 VENDOR PERMITS	00	331.39	700.00	368.70	47.3
01-432-000-30 LIQUOR LICENSES	00	2,501.25	200.00	(2,301.25)	1250.6
01-432-000-40 CONTRACTOR LICENSE	00	503.67	600.00	95.33	84.0
01-432-000-50 DOG LICENSE	5.00	145.00	50.00	(95.00)	290.0
01-432-000-60 BUSINESS LICENSE	00	385.00	400.00	15.00	95.3
TOTAL PERMIT REVENUE	55.00	7,454.42	9,450.00	1,995.58	78.9
<u>SOURCE 433</u>					
01-433-000-00 TRASH - SOLID WASTE SERVICE	34.51	406.30	00	(405.30)	0
TOTAL SOURCE 433	34.51	406.30	00	(405.30)	0
<u>SOURCE 435</u>					
01-435-000-00 FRANCHISE FEES - TRASH SERVICE	529.37	15,756.40	18,000.00	2,243.60	87.5
01-435-000-10 FRANCHISE FEES- OTHER	254.44	2,627.46	1,000.00	(1,627.46)	262.8
01-435-000-20 FRANCHISE FEE UTILITIES	19,369.51	193,362.88	182,331.00	(11,031.88)	106.1
TOTAL SOURCE 435	20,153.32	211,746.74	201,331.00	(10,415.74)	105.2
<u>SOURCE 444</u>					
01-444-000-00 MUNICIPAL COURT REVENUE	105.00	3,053.00	8,500.00	5,447.00	35.9
01-444-000-10 POLICE FEES & FINES	1,055.00	29,794.70	50,000.00	20,205.30	59.6
01-444-000-20 PARKING TICKETS	00	00	500.00	500.00	0
01-444-000-30 POLICE - SURCHARGE	175.00	4,766.00	20,000.00	15,234.00	23.8
TOTAL SOURCE 444	1,345.00	37,613.70	79,000.00	41,386.30	47.6

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 445</u>					
01-445-000-00 MISCELLANEOUS REVENUE	00	12,255.59	4,000.00	(8,255.59)	306.4
01-445-000-03 N S F CHARGES	00	(7,954.87)	150.00	8,104.87	(5303)
01-445-000-10 LEASE PROCEEDS- PARKS	00	00	150.00	150.00	0
01-445-000-20 JULY 4 FIREWORKS	00	3,520.00	500.00	(3,020.00)	704.0
01-445-000-30 SPECIAL HEARING FEES	00	00	250.00	250.00	0
TOTAL SOURCE 445	00	7,820.72	5,050.00	(2,770.72)	154.9
<u>INTEREST INCOME</u>					
01-446-000-10 INTEREST	484.25	4,854.98	1,800.00	(3,054.98)	269.7
01-446-000-40 GRANTS -SAGUACHE CTY	00	10,868.00	10,000.00	(868.00)	108.7
01-446-000-50 MISCELLANEOUS GRANTS	00	14,158.86	20,000.00	5,841.14	70.8
TOTAL INTEREST INCOME	484.25	29,881.84	31,800.00	1,918.16	94.0
<u>LEASE INCOME</u>					
01-448-000-10 BUILDING RENTAL/ LEASE	500.00	6,000.00	6,000.00	00	100.0
TOTAL LEASE INCOME	500.00	6,000.00	6,000.00	00	100.0
<u>SOURCE 454</u>					
01-454-000-00 SALE OF MATERIALS & PROPERTY	00	620.00	2,500.00	1,880.00	24.8
TOTAL SOURCE 454	00	620.00	2,500.00	1,880.00	24.8
TOTAL FUND REVENUE	45,312.07	799,984.54	810,588.00	10,603.46	98.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-522-00 SALARIES	1 812 20	22 340 00	25 095 00	2 755 00	89 0
01-552-522-10 EMPLOYEE MERIT BONUS	134 81	134 81	00	(134 81)	0
01-552-523-20 EMPLOYER - FICA/MEDICARE	148 97	1 789 54	2 698 00	908 46	66 3
01-552-523-30 PENSION	13 17	173 27	369 00	195 73	47 0
01-552-523-40 EMPLOYER SHARE - HEALTH	280 25	2 489 93	1 700 00	(789 93)	146 5
01-552-526-00 OTHER EMPLOYEE BENEFITS	18 28	208 36	2 424 00	2 215 62	8 6
01-552-526-20 UNEMPLOYMENT	00	1 068 34	2 300 00	1 231 66	46 5
01-552-526-30 EMPLOYEE APPRECIATION EXPENSE	00	171 57	1 000 00	828 43	17 2
01-552-530-00 TOWN BOARD COMPENSATION	00	2 525 00	2 500 00	(25 00)	101 0
01-552-532-00 AUDIT FEES	00	6 000 00	7 918 00	(82 00)	101 0
01-552-533-00 WORKMAN COMP INSURANCE	00	549 04	4 200 00	3 650 96	13 1
01-552-534-10 SENSUS/RMS SUPPORT	00	930 50	1 925 00	994 50	48 3
01-552-534-20 ACCOUNTING SOFTWARE	00	824 45	2 500 00	1 675 55	33 0
01-552-534-30 WEB SITE/E-MAIL ACCOUNTS	126 66	1 127 75	1 875 00	747 25	60 2
01-552-534-40 ELECTRONIC SOFTWARE & HARDWARE	508 24	5 097 35	1 250 00	(3 847 35)	407 8
01-552-535-10 TOWN BOARD TRAINING/EXPENDITUR	00	207 45	750 00	542 55	27 7
01-552-535-20 TRAVEL -GENERAL ADMIN	00	1 972 69	3 000 00	1 027 31	65 8
01-552-535-30 TRAINING EXP - GEN ADMIN	00	1 459 39	3 500 00	2 040 61	41 7
01-552-537-00 TELEPHONE & CELL PHONE	00	5 723 54	5 500 00	(223 54)	104 1
01-552-537-10 LEASE PURCHASE PROGRAM	24 88	974 21	00	(974 21)	0
01-552-537-20 DONATIONS TO NON-PROFITS	1 000 00	3 161 01	5 000 00	1 838 99	63 2
01-552-537-30 PARKS AND RECREATION ORG	00	00	3 500 00	3 500 00	0
01-552-538-00 PROFESSIONAL FEES	494 43	4 922 96	100 00	(4 822 96)	4923 0
01-552-538-10 LEGAL	656 25	4 112 50	6 250 00	2 137 50	65 8
01-552-538-20 LITIGATION DEDUCTABLE	00	00	1 250 00	1 250 00	0
01-552-538-30 COUNTY TREASURER FEES	57 73	3 601 08	4 500 00	898 92	80 0
01-552-540-00 ELECTION EXPENSE	00	1 229 95	5 000 00	3 770 05	24 6
01-552-542-10 OFFICE SUPPLIES	498 70	6 348 21	2 750 00	(3 598 21)	230 8
01-552-542-20 POSTAGE	324 15	2 771 09	1 375 00	(1 396 09)	201 5
01-552-542-30 OFFICE EQUIP LEASE	33 89	172 47	625 00	452 53	27 6
01-552-543-00 FACILITIES MAINTENANCE	00	11 210 61	10 000 00	(1 210 61)	112 1
01-552-543-10 CONTINGENCY- GEN ADMIN	00	00	1 000 00	1 000 00	0
01-552-543-20 MAINT - EQUIPMENT	00	00	500 00	500 00	0
01-552-543-30 MAINT & REPAIR - VEHICLES	00	63 00	500 00	437 00	12 6
01-552-544-00 UTILITIES	1 465 59	11 410 47	14 500 00	3 089 53	78 7
01-552-545-10 INSURANCE - GENERAL LIABILITY	00	12 111 63	12 500 00	388 37	96 9
01-552-548-10 MEMBERSHIPS/DUES	00	2 544 11	1 625 00	(919 11)	156 6
01-552-550-00 TOWN HALL IMPROVEMENTS	00	17 000 00	17 000 00	00	100 0
01-552-550-10 ADVERTISING	51 00	601 38	500 00	(101 38)	120 3
01-552-550-30 SIDEWALK IMPROVEMENTS	00	9 040 18	1 000 00	(8 040 18)	904 0
01-552-551-00 DRUG TESTING	34 13	531 60	625 00	93 40	85 1
01-552-555-00 MISCELLANEOUS EXPENSES	147 80	1 215 54	2 500 00	1 284 46	48 6
01-552-555-20 HOLIDAY EXPENSES	2 629 83	3 004 83	2 000 00	(1 004 83)	150 2
01-552-555-30 BANK CHARGES	2 00	44 00	00	(44 00)	0
TOTAL GENERAL ADMINISTRATION	10,462 95	152,863 83	165 104 00	12,240 17	92 6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC SAFETY					
01-557-522-00 SALARIES	27 359 26	329 552 62	368 635 00	39 082 38	89 4
01-557-522-10 EMPLOYEE MERIT BONUS	655 59	655 59	3 700 00	3 044 41	17 7
01-557-523-20 EMPLOYER - FICA/MEDICARE	638 50	7 617 97	7 378 00 (	239 97)	103 3
01-557-523-30 ADMIN PENSION	66 55	810 26	584 00 (	226 26)	138 7
01-557-523-40 EMPLOYER SHARE HEALTH	4 576 74	50 841 75	58 000 00	7 158 25	87 7
01-557-523-60 EMPLOYER SHARE - FPPA	276 06	3 124 77	3 302 00	177 23	94 6
01-557-523-90 EMPLOYER SHARE - POLICE PENSIO	1 635 88	18 530 36	19 572 00	1 041 64	94 7
01-557-526-00 OTHER EMPLOYEE BENEFITS	1 149 92	14 756 76	14 534 00 (	222 76)	101 5
01-557-526-20 UNEMPLOYMENT	00	00	1 300 00	1 300 00	0
01-557-533-00 WORKERS COMP EXPENSE	00	00	6 204 00	6 204 00	0
01-557-535-10 TRAINING EXPENSES	00	1 057 07	5 000 00	3 942 93	21 1
01-557-535-30 TRAVEL EXPENSES	00	3 478 86	5 500 00	2 021 14	63 3
01-557-544-00 UTILITIES	150 34	1 381 35	1 500 00	118 65	92 1
01-557-579-10 EQUIPMENT SUPPLIES TOOLS	00	222 82	4 000 00	3 777 18	5 6
01-557-579-20 SUPPLIES	33 16	1 526 18	1 500 00 (	26 18)	101 8
01-557-587-10 FUEL & OIL	673 26	8 945 76	7 800 00 (	1 145 76)	114 7
01-557-587-30 VEHICLE MAINT.PURCHASE	00	30 704 60	28 500 00 (	2 204 60)	107 7
01-557-587-40 VEHICLE MAINTENANCE	00	1 173 91	6 500 00	5 326 09	18 1
01-557-588-10 RADIO MAINTENANCE AND REPAIR	00	3 782 69	2 000 00 (	1 782 69)	189 1
01-557-588-30 MISC EQUIP/VIDEO/RADAR	00	2 139 15	00 (	2 139 15)	0
01-557-594-01 COURT COSTS	00	00	150 00	150 00	0
01-557-594-02 PRISONER CARE DRUG & ALC TEST	00	47 90	00 (	47 90)	0
01-557-594-03 CASE EXPENSE	00	52 35	500 00	447 65	10 5
01-557-594-10 FIREARMS/AMMUNITION	00	636 86	5 000 00	4 363 14	12 7
01-557-595-00 UNIFORMS	00	4 938 26	7 200 00	2 261 74	68 6
01-557-595-10 MEMBERSHIP AND DUES	50 00	812 00	500 00 (	312 00)	162 4
01-557-596-00 MISCELLANEOUS EXPENSE	00	468 08	750 00	281 92	62 4
01-557-596-10 POLICE SURCHARGE	00 (	96)	00	96	0
01-557-596-20 DRUG INTRADICTION	00	00	2 500 00	2 500 00	0
01-557-596-40 COMMUNITY RELATIONSHIP EXPENSE	00	50 00	250 00	200 00	20 0
01-557-596-50 SUBSCRIPTIONS	00	4 508 00	2 700 00 (	1 808 00)	167 0
01-557-597-10 INVESTIGATION CONTINGENCY	00	00	1 000 00	1 000 00	0
01-557-597-20 POLICE CHARITABLE DONATIONS	00	00	200 00	200 00	0
01-557-598-00 REVERSE 911 SYSTEM	00	5 000 00	5 000 00	00	100 0
TOTAL PUBLIC SAFETY	37 565 26	496 814 96	571 259 00	74 444 04	87 0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES	1,739.69	20,906.67	16,851.00	(4,055.67)	124.1
01-558-522-10 EMPLOYEE MERIT BONUS	13.54	13.54	00	(13.54)	0
01-558-523-20 EMPLOYER- FICA/MEDICARE	134.14	1,600.39	1,289.00	(311.39)	124.2
01-558-523-30 PENSION	13.17	173.27	176.00	2.73	98.5
01-558-523-40 EMPLOYER SHARE - HEALTH	83.24	1,117.90	1,100.00	(17.90)	101.6
01-558-526-00 OTHER EMPLOYEE BENEFITS	4.36	59.24	50.00	(9.24)	118.5
01-558-526-20 UNEMPLOYMENT	00	00	60.00	60.00	0
01-558-535-10 TRAINING EXPENSES	00	434.00	1,000.00	566.00	43.4
01-558-535-30 TRAVEL EXPENSES	00	1,477.80	1,500.00	22.20	98.5
01-558-538-10 COURT APPOINTED COUNSEL	00	00	250.00	250.00	0
01-558-538-20 COUNSELING	00	00	250.00	250.00	0
01-558-538-30 TOWN PROSECUTOR-VISITING JUDGE	00	00	250.00	250.00	0
01-558-555-00 MISCELLANEOUS EXPENSES	00	785.50	250.00	(535.50)	314.2
01-558-594-02 PRISONER COSTS	00	00	300.00	300.00	0
TOTAL MUNICIPAL COURT	1,988.34	26,568.31	23,326.00	(3,242.31)	113.9
<u>BUILDING AND PLANNING</u>					
01-559-522-00 SALARIES	605.63	8,321.77	7,800.00	(521.77)	106.7
01-559-522-10 EMPLOYEE MERIT BONUS	16.24	16.24	00	(16.24)	0
01-559-523-20 EMPLOYERS SHARE/FICA/MEDICARE	47.58	637.89	597.00	(40.89)	106.9
01-559-523-40 HEALTH INSURANCE EXPENSE	99.23	1,639.23	1,700.00	60.77	96.4
01-559-526-00 OTHER EMPLOYEE BENEFITS	2.30	32.33	31.00	(1.33)	104.3
01-559-526-20 UNEMPLOYMENT	00	00	26.00	26.00	0
01-559-542-20 POSTAGE	80.40	536.56	300.00	(236.56)	178.9
01-559-542-30 COPY EXPENSE	00	120.00	350.00	230.00	34.3
01-559-543-00 INVESTIGATION EXPENSE	00	252.52	100.00	(152.52)	252.5
01-559-548-20 TRAINING/TRAVEL/DUES	00	353.00	500.00	147.00	70.6
01-559-587-10 FUEL/OIL/MILEAGE	00	332.70	1,500.00	1,167.30	22.2
TOTAL BUILDING AND PLANNING	851.38	12,242.24	12,904.00	661.76	94.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-522-00 SALARIES	5,521.98	78,044.41	75,890.00	(2,154.41)	102.8
01-561-522-10 EMPLOYEE MERIT BONUS	224.14	224.14	00	(224.14)	0
01-561-523-20 EMPLOYER FICA/MEDICARE	439.56	5,987.60	5,806.00	(181.60)	103.1
01-561-523-30 PENSION	161.90	2,023.42	1,813.00	(210.42)	111.6
01-561-523-40 EMPLOYER SHARE HEALTH	1,324.04	15,375.65	15,700.00	324.34	97.9
01-561-526-00 OTHER EMPLOYEE BENEFITS	252.42	4,026.55	3,135.00	(891.55)	128.4
01-561-526-20 UNEMPLOYMENT	00	00	300.00	300.00	0
01-561-535-10 TRAINING EXPENSES	00	176.16	1,000.00	823.84	17.6
01-561-535-30 TRAVEL EXP	00	1,334.82	1,200.00	(134.82)	111.2
01-561-544-00 UTILITIES	540.00	6,832.74	3,500.00	(3,332.74)	195.2
01-561-587-30 VEHICLE MAINT/REPAIR	358.49	5,215.07	1,000.00	(4,215.07)	521.5
01-561-595-00 UNIFORMS	00	1,369.76	1,500.00	130.24	91.3
01-561-598-00 ANIMAL CONTROL	00	12,260.46	12,000.00	(260.46)	102.2
01-561-599-00 SUMMER ENTERTAINMENT IN PARK	00	10,498.08	5,500.00	(4,998.08)	190.9
01-561-619-00 SAFETY EQUIPMENT	00	00	500.00	500.00	0
01-561-623-00 SHOP MAINTENANCE/REPAIR	78.75	926.25	1,500.00	573.75	61.8
01-561-624-30 CULVERTS/SIGNAGE	00	468.26	00	(468.26)	0
01-561-624-40 GRAVEL/ASPHALT	(4,621.93)	00	00	00	0
01-561-624-50 PARK MAINT/REPAIR	498.00	8,292.26	1,000.00	(7,292.26)	829.2
01-561-627-10 FUEL & OIL	410.40	3,034.25	6,000.00	2,965.75	50.6
01-561-779-00 TOWN PARK IMPROVEMENT	00	453.90	00	(453.90)	0
01-561-781-30 TREES SHRUBS AND FLOWERS	00	253.20	00	(253.20)	0
01-561-782-00 CONTINGENCY	00	00	2,500.00	2,500.00	0
01-561-940-00 TOOLS/SUPPLIES	94.41	4,225.18	500.00	(3,725.18)	845.2
01-561-950-00 MISCELLANEOUS EXPENSES	00	00	100.00	100.00	0
TOTAL STREETS AND PARKS	5,282.16	161,023.17	140,444.00	(20,579.17)	114.7
<u>SANITATION</u>					
01-565-522-00 SALARIES	1,583.79	20,412.43	18,300.00	(2,112.43)	111.5
01-565-522-10 EMPLOYEE MERIT BONUS	6.50	6.50	00	(6.50)	0
01-565-523-20 EMPLOYERS SHARE/FICA/MEDICARE	121.66	1,562.15	1,400.00	(162.15)	111.6
01-565-523-30 HEALTH INSURANCE	25.82	335.55	2,700.00	2,364.45	12.4
01-565-523-40 PENSION	331.62	2,866.01	2,612.00	(254.01)	109.7
01-565-526-00 OTHER EMPLOYEE BENEFITS	54.70	632.68	606.00	(26.68)	112.7
01-565-526-20 UNEMPLOYMENT	00	00	64.00	64.00	0
01-565-723-00 WASTEWATER TESTING	1,250.00	16,000.00	15,000.00	(1,000.00)	106.7
TOTAL SANITATION	3,374.09	41,865.32	40,682.00	(1,183.32)	102.9
TOTAL FUND EXPENDITURES	59,524.19	891,377.83	953,719.00	62,341.17	93.5
NET REVENUE OVER EXPENDITURES	(14,212.12)	(91,393.29)	(143,131.00)	(51,737.71)	(63.9)

TOWN OF CENTER
 BALANCE SHEET
 DECEMBER 31, 2018

CONSERVATION TRUST FUND

<u>ASSETS</u>			
05-100-000-00	CASH - COMBINED FUND	(	38 124 04)
05-111-000-90	1ST SOUTHWEST BANK - #1590		48 928 10
05-112-000-80	COLOTRUST - CO-01-1440-18005		344 32
			<u>13 148 38</u>
TOTAL ASSETS			
			<u>13 148 38</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
05-300-000-00	OPENING BALANCE EQUITY	(	91 770 34)
05-390-000-00	FUND BALANCE		97 454 50
	REVENUE OVER EXPENDITURES - YTD		<u>7 464 22</u>
	BALANCE - CURRENT DATE		<u>7 464 22</u>
	TOTAL FUND EQUITY		<u>13 148 38</u>
	TOTAL LIABILITIES AND EQUITY		<u>13 148 38</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-417-000-00 CTF REVENUES	6,101.69	22,518.79	22,000.00	(518.79)	102.4
TOTAL SOURCE 417	6,101.69	22,518.79	22,000.00	(518.79)	102.4
<u>SOURCE 445</u>					
05-445-000-00 INTEREST INCOME	10.65	69.47	50.00	(19.47)	138.9
TOTAL SOURCE 445	10.65	69.47	50.00	(19.47)	138.9
TOTAL FUND REVENUE	6,112.34	22,588.26	22,050.00	(538.26)	102.4

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	00	624 04	7 500 00	6,875 96	8 3
05-552-772-10 CTF IMPROVEMENT	00	7 000 00	7 000 00	00	100 0
05-552-772-20 CTF PROJECTS	00	7 500 00	7 500 00	00	100 0
TOTAL CTF EXPENSES	00	15 124 04	22 000 00	6 875 96	68 8
TOTAL FUND EXPENDITURES	00	15 124 04	22 000 00	6 875 96	68 8
NET REVENUE OVER EXPENDITURES	6 112 34	7 464 22	50 00	(7 414 22)	14928

TOWN OF CENTER
 BALANCE SHEET
 DECEMBER 31, 2018

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND		287 991 37	
07-111-000-70	1ST SOUTHWEST BANK 251202358		101 674 29	
07-112-000-00	COLOTRUST - CO-01-1440-8005		225 498 77	
07-127-000-00	A/R - STATE - SALES TAX		20 822 00	
	TOTAL ASSETS			<u>635 986 43</u>

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE		335 070 50	
07-390-000-00	FUND BALANCE		229 005 30	
	REVENUE OVER EXPENDITURES - YTD	<u>71 910 63</u>		
	BALANCE - CURRENT DATE		<u>71 910 63</u>	
	TOTAL FUND EQUITY			<u>635 986 43</u>
	TOTAL LIABILITIES AND EQUITY			<u>635 986 43</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31 2018

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SI SALES TAX REVENUES	9,499.14	127,925.11	110,000.00	(17,925.11)	115.3
TOTAL SALES TAX REVENUES	9,499.14	127,925.11	110,000.00	(17,925.11)	115.3
<u>SOURCE 446</u>					
07-446-000-00 INTEREST INCOME	495.98	1,999.88	300.00	(1,699.88)	666.6
TOTAL SOURCE 446	495.98	1,999.88	300.00	(1,699.88)	666.6
TOTAL FUND REVENUE	9,995.12	129,924.99	110,300.00	(19,624.99)	117.8

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISC CHARGES</u>					
07-521-521-00	00	2 00	00	(2 00)	0
	00	2 00	00	(2 00)	0
<u>GENERAL ADMINISTRATION</u>					
07-552-624-40	4 621 93	4 621 93	10,000 00	5,378 07	46 2
07-552-772-10	00	52 480 50	40 000 00	(12,480 50)	131 2
	4 621 93	57 102 43	50,000 00	(7 102 43)	114 2
<u>MAINTENANCE/REPAIRS</u>					
07-561-624-30	00	00	4 000 00	4 000 00	0
07-561-625-00	00	909 93	8 500 00	7 590 07	10 7
	00	909 93	12,500 00	11 590 07	7 3
	4 621 93	58 014 36	62,500 00	4,485 64	92 8
	5 373 19	71,910 63	47,800 00	(24,110 63)	150 4

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31 2018

LIGHT & POWER FUND

<u>ASSETS</u>		
10-100-000-00	CASH - COMBINED FUND	722,297.30
10-111-000-50	1ST SOUTHWEST BANK 251024315	22,141.35
10-112-000-20	COLOTRUST CO 01-1440-8003	337,257.05
10-114-000-20	1ST SOUTHWEST BANK - L&P CO	250,000.00
10-132-000-00	A/R - USERS	226,042.03
10-133-000-00	A/R - USERS - BAD DEBTS	(98.15)
10-143-000-00	DUE FROM GENERAL FUND	89,911.00
10-144-000-00	DUE FROM NATURAL GAS FUND	34,757.00
10-147-000-00	DUE FROM WATER FUND	24,544.00
10-150-000-00	INVENTORY	268,961.00
10-160-000-00	LAND	105,031.85
10-162-000-00	POWER PLANT	79,574.15
10-163-000-00	PLANT - ACCUM DEPRECIATION	(889,935.00)
10-164-000-00	GENERATING	810,360.93
10-166-000-00	DISTRIBUTION	724,601.71
10-167-000-00	DISTRIBUTION - ACCUM DEPREC	(561,560.00)
10-168-000-00	TRUCKS & EQUIPMENT	919,329.53
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(525,090.00)
10-170-000-00	OFFICE EQUIPMENT	24,552.04
10-171-000-00	OFFICE EQUIPMENT - ACCUM DEP	(24,553.00)
10-172-000-00	LOAD CONTROL	105,213.55
10-173-000-00	LOAD CONTROL - ACCUM DEPREC	(105,213.55)
10-174-000-00	WEST CENTER PROJECT	60,884.42
10-175-000-00	WEST CENTER PROJECT- ACCUM	(44,744.00)
10-180-000-00	CONSTRUCTION IN PROGRESS	110,059.00
10-182-000-00	BUILDINGS	60,400.04
10-183-000-00	BUILDINGS - ACCUM DEP	(8,162.00)
TOTAL ASSETS		<u><u>2,816,572.26</u></u>
<u>LIABILITIES AND EQUITY</u>		
<u>LIABILITIES</u>		
10-201-000-00	A/P - TRADE	(23.52)
10-201-000-01	ACCRUED EXPENDITURES	117,864.97
10-202-000-00	WORKERS COMPENSATION PAYABLE	(3,496.56)
10-204-000-00	FICA PAYABLE	(47.35)
10-206-000-00	COLORADO STATE W/H PAYABLE	360.83
10-207-000-00	SIMPLE IRA PAYABLE	(23.27)
10-208-000-10	HEALTH INSURANCE PAYABLE	2,504.98
10-208-000-30	DENTAL INSURANCE PAYABLE	418.98
10-208-000-40	VISION SERVICE PLAN PAYABLE	54.97
10-208-000-50	MUTUAL OF OMAHA PAYABLE	97.77
10-208-000-55	AFLAC PAYABLE	3.01
10-210-000-00	COMPENSATED ABSENCES	7,982.52
10-211-000-00	SALES TAX PAYABLE	76,718.12
10-213-000-00	GARNISHMENTS PAYABLE	1,279.91
10-220-000-00	METERS & DEPOSITS	28,232.70
10-239-000-00	DUE TO GENERAL FUND	1,173.00
TOTAL LIABILITIES		<u><u>233,121.06</u></u>

TOWN OF CENTER
 BALANCE SHEET
 DECEMBER 31, 2018

LIGHT & POWER FUND

<u>FUND EQUITY</u>			
10-300-000-00	OPENING BALANCE EQUITY		606,389 67
10-390-000-00	FUND BALANCE		1,292,350 39
10-391-000-00	INVESTED IN CAPITAL ASSETS NET		583,316 00
10-399-000-00	PRIOR PERIOD ADJUSTMENT	(360,194 00)	
	REVENUE OVER EXPENDITURES - YTD	<u>401,589 14</u>	
	BALANCE - CURRENT DATE		<u>101,395 14</u>
	TOTAL FUND EQUITY		<u>2,583,451 20</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,816,572 26</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-430-000-40 SANITATION DISTRICT ADMIN	2 250 00	27 000 00	27 000 00	00	100 0
10-430-000-50 FIRE DISTRICT ADMIN	468 75	5 625 00	5 625 00	00	100 0
TOTAL SOURCE 430	2 718 75	32 625 00	32 625 00	00	100 0
<u>SOURCE 436</u>					
10-436-000-00 ELECTRICITY SALES	(1,243,368 89)	2 214,408 12	2 026,000 00	(188,408 12)	109 3
10-436-000-50 SALES TAX COLLECTED	592 95	592 95	00	(592 95)	0
TOTAL SOURCE 436	(1,242,775 94)	2 215,001 07	2,026,000 00	(189,001 07)	109 3
<u>SOURCE 446</u>					
10-446-000-00 INTEREST INCOME	714 18	4 938 81	1,200 00	(3,738 81)	411 6
TOTAL SOURCE 446	714 18	4 938 81	1,200 00	(3,738 81)	411 6
<u>SOURCE 454</u>					
10-454-000-00 SALE OF EQUIPMENT/MATERIAL	00	231 00	00	(231 00)	0
TOTAL SOURCE 454	00	231 00	00	(231 00)	0
<u>SOURCE 455</u>					
10-455-000-00 MISCELLANEOUS INCOME	50 00	8,754 37	2,000 00	(6,754 37)	437 7
TOTAL SOURCE 455	50 00	8,754 37	2,000 00	(6,754 37)	437 7
<u>SOURCE 456</u>					
10-456-000-00 EQUIPMENT USAGE/RENTAL INCOME	1 575 00	2 625 00	00	(2 625 00)	0
TOTAL SOURCE 456	1,575 00	2,625 00	00	(2,625 00)	0
<u>SOURCE 457</u>					
10-457-000-00 CUSTOMER REIMBURSEMENT TRAN	00	00	7,500 00	7,500 00	0
TOTAL SOURCE 457	00	00	7,500 00	7,500 00	0

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 459</u>					
10-459-000-00 LABOR/SERVICE CHARGES	4,285.00	6,520.46	20,000.00	13,479.54	32.6
TOTAL SOURCE 459	4,285.00	6,520.46	20,000.00	13,479.54	32.6
TOTAL FUND REVENUE	(1,233,433.01)	2,270,695.71	2,089,325.00	(181,370.71)	108.7

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
10-550-300-01	ELECTRIC POWER PURCHASE	00	1,116,187.63	1,100,000.00	(16,187.63)	101.5
10-550-300-02	ELECTRIC POWER TRANSMISSION	00	00	3,000.00	3,000.00	0
10-550-800-00	SALES TAX	00	48,930.71	115,000.00	66,069.29	42.6
TOTAL COST OF GOODS SOLD		00	1,165,118.34	1,218,000.00	52,881.66	95.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00 SALARIES	12,913.01	171,636.84	156,969.00	(14,667.84)	109.3
10-552-522-10 EMPLOYEE MERIT BONUS	364.48	364.48	00	(364.48)	0
10-552-523-20 EMPLOYER - FICA-MEDICARE	1,015.73	12,788.89	12,001.00	(787.89)	106.6
10-552-523-30 EMPLOYER SHARE - PENSION	215.92	2,734.86	3,093.00	358.14	89.4
10-552-523-40 EMPLOYER SHARE HEALTH	2,428.45	30,136.88	30,000.00	(136.88)	100.5
10-552-526-00 OTHER EMPLOYEE BENEFITS	213.44	2,725.93	3,310.00	584.07	82.4
10-552-526-05 TELEVISION	00	1,164.59	1,200.00	35.41	97.1
10-552-526-20 UNEMPLOYMENT	00	352.50	500.00	137.50	72.5
10-552-530-00 TOWN BOARD COMPENSATION	00	2,525.00	2,500.00	(25.00)	101.0
10-552-532-00 AUDIT EXPENSE	00	8,000.00	7,918.00	(82.00)	101.0
10-552-533-00 WORKERS COMPENSATION	00	601.54	4,500.00	3,898.46	13.4
10-552-534-10 SENSUS/RMS SUPPORT	00	930.52	1,925.00	994.48	48.3
10-552-534-20 ACCOUNTING SOFTWARE	00	824.45	2,500.00	1,675.55	33.0
10-552-534-30 WEB SITE/EMAIL ACCOUNTS	126.66	1,220.07	1,875.00	654.93	65.1
10-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	5,007.41	1,250.00	(3,757.41)	400.6
10-552-535-10 TRAINING EXPENSES	00	5,514.09	5,000.00	(514.09)	110.3
10-552-535-11 TOWN BOARD TRAINING/EXPEND	00	00	750.00	750.00	0
10-552-535-20 TRAVEL	00	5,206.49	3,000.00	(2,206.49)	173.6
10-552-537-00 ENGINEERING/PROFESSIONAL FEES	00	279.19	2,500.00	2,220.81	11.2
10-552-537-10 TELEPHONE/CELL PHONE	24.88	5,521.36	5,500.00	(21.36)	100.4
10-552-538-00 PROFESSIONAL SERVICE FEES	494.43	5,096.72	100.00	(4,996.72)	5096.7
10-552-538-10 LEGAL	656.25	4,112.50	6,250.00	2,137.50	65.8
10-552-538-20 LITIGATION DEDUCTABLE	00	00	1,250.00	1,250.00	0
10-552-542-10 OFFICE SUPPLIES	71.73	3,411.17	2,750.00	(661.17)	124.0
10-552-542-20 POSTAGE	175.87	911.63	1,375.00	463.37	66.3
10-552-542-30 OFFICE EQUIPMENT/LEASES	33.89	172.49	625.00	452.51	27.6
10-552-544-00 UTILITIES	529.48	4,947.14	7,500.00	2,552.86	66.0
10-552-545-10 INSURANCE-GENERAL LIABILITY	00	12,002.00	12,500.00	498.00	95.0
10-552-548-10 MEMBERSHIP/DUES	00	1,970.63	1,625.00	(345.63)	121.3
10-552-550-10 ADVERTISING	00	486.49	500.00	13.51	97.3
10-552-551-00 DRUG TESTING	34.13	374.10	625.00	250.90	59.9
10-552-557-00 MISCELLANEOUS EXPENSES	00	1,801.00	1,500.00	(301.00)	120.1
10-552-557-20 BANK CHARGES	00	150.00	00	(150.00)	0
10-552-587-30 VEHICLE MAINTENANCE	00	2,035.34	2,500.00	464.66	81.4
10-552-587-40 LEASE PURCHASE PROGRAM	00	441.05	1,000.00	558.94	44.1
10-552-595-00 UNIFORMS	143.16	2,031.92	2,500.00	468.08	81.3
10-552-627-10 FUEL & OIL	232.79	2,475.67	3,000.00	524.33	82.5
10-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	357.32	17,780.33	18,000.00	219.67	98.8
10-552-676-00 SHOP/FACILITY MAINTENANCE	2,590.50	3,424.50	5,000.00	1,575.50	68.5
10-552-677-00 ELECTRICAL EQUIPMENT MAINT	00	2,145.43	5,000.00	2,854.57	42.9
10-552-679-00 SAFETY EQUIPMENT	00	537.25	1,000.00	462.75	53.7
10-552-772-00 CONTINGENCY	00	00	20,000.00	20,000.00	0
10-552-772-20 STREET LIGHTS	00	14,910.00	15,000.00	90.00	99.4
10-552-772-50 ELECTRICAL UPGRADE PROJECT	26,914.20	127,667.96	150,000.00	22,332.04	85.1
10-552-777-00 TRANSFORMER REPAIR/REPLACEMENT	00	6,780.00	15,000.00	8,220.00	45.2
10-552-777-10 REPLACEMENT/DISPOSAL	00	00	7,500.00	7,500.00	0
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	(624.45)	27,002.39	50,000.00	22,997.61	54.0
10-552-779-10 CAPITAL IMP PROJECT WRE	00	35,260.00	150,000.00	114,740.00	23.5
10-552-820-00 UTILITY FRANCHISE FEES	10,487.13	108,515.42	101,300.00	(7,215.42)	107.1
TOTAL GENERAL ADMINISTRATION	59,892.25	643,988.23	829,691.00	185,702.77	77.6

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31 2018

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 575</u>					
10-575-778-50 DEPRECIATION	00	00	55,000 00	55,000 00	0
TOTAL DEPARTMENT 575	00	00	55,000 00	55,000 00	0
TOTAL FUND EXPENDITURES	59,892 25	1,809,105 57	2,102,691 00	293,584 43	86 0
NET REVENUE OVER EXPENDITURES	(1,293,325 26)	461,589 14	(13,366 00)	(474,955 14)	3453 5

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2018

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	326,669.38	
11-111-000-20	1ST SOUTHWEST BANK - GAS CD	150,000.00	
11-111-000-30	1ST SOUTHWEST BANK 251025718	46,879.39	
11-112-000-04	COLOTRUST CO-01-1440-8002	974,228.12	
11-132-000-00	A/R - USERS	151,994.09	
11-133-000-00	A/R - USERS - BAD DEBT	3,958.85	
11-150-000-00	INVENTORY	14,605.10	
11-160-000-00	LAND	5,750.00	
11-165-000-00	DISTRIBUTION	378,977.56	
11-167-000-00	DISTRIBUTION - ACCUM DEPR	(263,521.00)	
11-168-000-00	TRUCKS & EQUIPMENT	113,299.88	
11-169-000-00	TRUCKS & EQUIP - ACCUM DEPR	(80,158.89)	
11-170-000-00	OFFICE EQUIPMENT	54,944.64	
11-171-000-00	OFFICE EQUIP - ACCUM DEPREC	(54,944.64)	
11-176-000-00	BUILDINGS AND PUMP	105,689.60	
11-177-000-00	BUILDING AND PUMP - ACCUM DEPR	(67,422.00)	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(2,800.00)	
	TOTAL ASSETS		<u>1,874,166.08</u>

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	(23.52)	
11-202-000-00	WORKERS COMPENSATION PAYABLE	(3,628.47)	
11-206-000-00	COLORADO STATE WH PAYABLE	394.73	
11-208-000-10	HEALTH INSURANCE PAYABLE	2,600.58	
11-208-000-30	DENTAL INSURANCE PAYABLE	390.37	
11-208-000-40	VISION SERVICE PLAN PAYABLE	148.23	
11-208-000-50	MUTUAL OF OMAHA PAYABLE	117.30	
11-208-000-55	AFLAC PAYABLE	151.38	
11-208-000-70	COLONIAL LIFE PAYABLE	9.48	
11-210-000-00	COMPENSATED ABSENCES	8,658.46	
11-211-000-00	SALES TAX PAYABLE	41,858.84	
11-213-000-00	GARNISHMENTS PAYABLE	1,280.62	
11-220-000-00	DEPOSITS ON SERVICE & METERS	40,105.97	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	38,540.71	
11-233-000-00	DUE TO LIGHT & POWER FUND	34,757.00	
11-239-000-00	DUE TO GENERAL FUND	1,192.00	
	TOTAL LIABILITIES		166,553.68

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	533,607.11	
11-390-000-00	FUND BALANCE	662,042.97	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71	

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2018

GAS FUND

11-399-000-00	PRIOR PERIOD ADJUSTMENT	(	16 095 00)	
	REVENUE OVER EXPENDITURES - YTD		<u>321 501 61</u>	
	BALANCE - CURRENT DATE			<u>305 406 61</u>
	TOTAL FUND EQUITY			<u>1 707 612 40</u>
	TOTAL LIABILITIES AND EQUITY			<u>1 874 166 08</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-430-000-40 SANITATION DISTRICT ADMIN	2,250.00	27,000.00	27,000.00	00	100.0
11-430-000-50 FIRE DISTRICT ADMIN FEE	468.75	5,625.00	5,625.00	00	100.0
TOTAL SOURCE 430	2,718.75	32,625.00	32,625.00	00	100.0
<u>SOURCE 435</u>					
11-435-000-00 GAS SALES	155,763.21	1,311,686.65	1,226,194.00	(85,492.65)	107.0
TOTAL SOURCE 435	155,763.21	1,311,686.65	1,226,194.00	(85,492.65)	107.0
<u>SOURCE 445</u>					
11-445-000-00 MISCELLANEOUS INCOME	25.00	2,691.72	1,000.00	(1,691.72)	269.2
TOTAL SOURCE 445	25.00	2,691.72	1,000.00	(1,691.72)	269.2
<u>SOURCE 446</u>					
11-446-000-00 INTEREST INCOME	2,059.46	9,971.32	1,250.00	(8,721.32)	797.7
TOTAL SOURCE 446	2,059.46	9,971.32	1,250.00	(8,721.32)	797.7
<u>SOURCE 459</u>					
11-459-000-00 LABOR/SERVICE CHARGES	00	580.00	00	(580.00)	0
TOTAL SOURCE 459	00	580.00	00	(580.00)	0
<u>SOURCE 460</u>					
11-460-000-00 GRANT REVENUE	00	1,161.00	00	(1,161.00)	0
TOTAL SOURCE 460	00	1,161.00	00	(1,161.00)	0
TOTAL FUND REVENUE	160,566.42	1,358,715.69	1,261,069.00	(97,646.69)	107.7

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
11-550-300-00	PURCHASE OF GAS	00	626 662 55	672 249 00	45 586 05	93 2
11-550-800-00	SALES TAX	00	35 925 53	70 000 00	34 074 47	51 3
	TOTAL COST OF GOODS SOLD	00	662 588 48	742 249 00	79 660 52	89 3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GENERAL ADMINISTRATION					
11-552-522-00 SALARIES	13,252.35	171,405.75	159,760.00	(11,625.75)	107.3
11-552-522-10 EMPLOYEE MERIT BONUS	379.29	379.29	00	(379.29)	0
11-552-523-20 EMPLOYER - FICA/MEDICARE	1,042.80	13,009.39	12,216.00	(793.39)	106.5
11-552-523-30 EMPLOYER SHARE - PENSION	251.41	3,154.88	3,498.00	343.12	90.2
11-552-523-40 EMPLOYER SHARE HEALTH	2,516.56	30,913.92	30,500.00	(413.92)	101.4
11-552-526-00 OTHER EMPLOYEE BENEFITS	215.11	2,743.95	2,744.00	05	100.0
11-552-526-20 UNEMPLOYMENT	00	362.50	365.00	2.50	99.3
11-552-527-00 UTILITY COMM COMPENSATION	00	00	500.00	500.00	0
11-552-527-10 FUEL & OIL	232.79	2,148.72	2,200.00	51.28	97.7
11-552-530-00 TOWN BOARD COMPENSATION	00	2,525.00	00	(2,525.00)	0
11-552-532-00 AUDIT EXPENSE	00	8,000.00	7,918.00	(82.00)	101.0
11-552-533-00 WORKERS COMPENSATION	00	601.54	5,000.00	4,398.46	12.0
11-552-534-10 SENSUS/RMS SUPPORT	00	930.52	1,925.00	994.48	48.3
11-552-534-20 ACCOUNTING SOFTWARE	00	824.45	2,500.00	1,675.55	33.0
11-552-534-30 WEB SITE/EMAIL ACCOUNTS	126.67	1,220.09	1,875.00	654.91	65.1
11-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	5,007.41	1,250.00	(3,757.41)	400.6
11-552-535-01 TOWN BOARD TRAINING/EXPEND	00	00	2,500.00	2,500.00	0
11-552-535-10 TRAINING EXPENSES	00	2,087.45	1,500.00	(587.45)	139.2
11-552-535-11 APPOINTED BOARD TRAINING/EXP	00	00	750.00	750.00	0
11-552-535-20 TRAVEL	00	3,471.65	1,500.00	(1,971.65)	231.4
11-552-537-00 ENGINEERING/PROFESSIONAL FEES	6,513.05	6,650.80	3,000.00	(3,650.80)	221.7
11-552-537-01 TELEPHONE/CELL PHONE	00	5,523.06	5,500.00	(23.06)	100.4
11-552-537-10 LEASE PURCHASE PROGRAM	58.83	867.77	00	(867.77)	0
11-552-538-00 PROFESSIONAL SERVICE FEES	494.43	7,247.47	100.00	(7,147.47)	7247.5
11-552-538-10 LEGAL	656.25	4,112.50	6,250.00	2,137.50	65.8
11-552-538-20 LITIGATION DEDUCTABLE	00	00	1,250.00	1,250.00	0
11-552-542-10 OFFICE SUPPLIES	71.72	3,398.87	2,750.00	(648.87)	123.6
11-552-542-20 POSTAGE	175.87	911.63	1,375.00	463.37	66.3
11-552-542-30 OFFICE EQUIPMENT/LEASES	00	138.60	625.00	486.40	22.2
11-552-544-00 UTILITIES	717.84	5,374.48	10,000.00	4,625.52	53.7
11-552-545-10 INSURANCE/GENERAL LIABILITY	00	12,002.00	12,500.00	498.00	96.0
11-552-548-10 MEMBERSHIP/DUES	00	1,770.63	1,625.00	(145.63)	109.0
11-552-550-10 ADVERTISING	00	486.49	500.00	13.51	97.3
11-552-551-00 DRUG TESTING	34.13	374.10	625.00	250.90	59.9
11-552-556-00 MISCELLANEOUS EXPENSE	00	1,620.30	2,000.00	379.70	81.0
11-552-587-30 VEHICLE MAINTENANCE	00	843.15	1,000.00	156.85	84.3
11-552-595-00 UNIFORMS	143.17	999.22	1,500.00	500.78	66.6
11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	(2,392.93)	2,289.95	2,500.00	210.05	91.6
11-552-676-00 SHOP/FACILITY MAINTENANCE	2,500.00	2,500.00	3,000.00	500.00	83.3
11-552-679-00 SAFETY EQUIPMENT	00	2,258.07	2,500.00	241.93	90.3
11-552-731-00 PIPELINE/VALVING/DISTRIBUTION	00	901.10	5,000.00	4,098.90	18.0
11-552-731-20 REPAIR OF LEAKS	00	00	1,000.00	1,000.00	0
11-552-772-00 CONTINGENCY	00	00	5,000.00	5,000.00	0
11-552-776-00 METER EXPENSE	00	00	3,500.00	3,500.00	0
11-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	00	00	20,000.00	20,000.00	0
11-552-820-00 UTILITY FRANCHISE FEE	7,788.16	65,568.90	61,310.00	(4,258.90)	107.0
TOTAL GENERAL ADMINISTRATION	35,270.75	374,625.60	392,931.00	18,305.40	95.3

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 565</u>						
11-565-682-00	DEPRECIATION	00	00	12,000.00	12,000.00	0
	TOTAL DEPARTMENT 565	00	00	12,000.00	12,000.00	0
	TOTAL FUND EXPENDITURES	35,270.75	1,037,214.08	1,147,180.00	109,965.92	90.4
	NET REVENUE OVER EXPENDITURES	125,295.67	321,501.61	113,889.00	(207,612.61)	282.3

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2018

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	67,811.74)	
12-111-000-30	1ST SOUTHWEST BANK 251030395		202,196.54	
12-132-000-00	A/R - WATER		40,519.27	
12-133-000-00	A/R WATER - BAD DEBTS		840.95	
12-134-000-00	A/R - TAX CERTIFICATION		245.67	
12-135-000-00	A/R - TAX CERTIFICATION FEES	(	53.27)	
12-139-000-00	A/R MISCELLANEOUS		78,568.00	
12-150-000-00	INVENTORY		48,977.06	
12-160-000-00	LAND		3,750.00	
12-160-000-50	CONSAUL LAND		63,200.00	
12-162-000-00	PLANT		140,065.97	
12-166-000-00	DISTRIBUTION		293,124.00	
12-167-000-00	DISTRIBUTION - ACCUM DEPR	(	245,352.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		51,840.08	
12-169-000-00	TRUCKS & EQUIP ACCUM DEPR	(	51,357.00)	
12-170-000-00	OFFICE EQUIP		10,694.19	
12-171-000-00	OFFICE EQUIP - ACCUM DEPR	(	10,694.22)	
12-177-000-00	BUILDING & PUMPS ACCUM DEPR	(	91,294.00)	
12-178-000-00	WATER TOWER		304,064.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(	167,956.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS		1,529,317.29	
	TOTAL ASSETS			2,254,982.97

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE	(	5,360.00)	
12-201-000-01	ACCRUED EXPENDITURES		218,580.55	
12-202-000-00	WORKERS COMPENSATION PAYABLE	(	2,980.07)	
12-203-000-00	MEDICARE PAYABLE		12.47	
12-204-000-00	FICA PAYABLE		53.32	
12-205-000-00	FEDERAL WH PAYABLE		37.54	
12-205-000-00	COLORADO WH TAXES PAYABLE		423.64	
12-208-000-10	HEALTH INSURANCE PAYABLE		2,520.32	
12-208-000-30	DENTAL INSURANCE PAYABLE		345.61	
12-208-000-40	VISION SERVICE PLAN PAYABLE		150.82	
12-208-000-50	MUTUAL OF OMAHA PAYABLE		99.37	
12-208-000-55	AFLAC PAYABLE		218.48	
12-208-000-70	COLONIAL LIFE PAYABLE		9.45	
12-210-000-00	COMPENSATED ABSENCES		4,281.18	
12-213-000-00	GARNISHMENT PAYABLE		1,280.77	
12-220-000-00	DEPOSITS - METERS		6,755.33	
12-221-000-10	CWRPDA LOAN L/T DEBT		974,316.69	
12-233-000-00	DUE TO LIGHT & POWER FUND		24,544.00	
12-239-000-00	DUE TO GENERAL FUND	(	19,645.00)	
	TOTAL LIABILITIES			1,205,644.47

FUND EQUITY

TOWN OF CENTER
 BALANCE SHEET
 DECEMBER 31, 2018

WATER FUND

12-300-000-00	OPENING BLANCE EQUITY		351,948.01
12-390-000-00	FUND BALANCE		34,858.81
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		555,712.00
12-399-000-00	PRIOR PERIOD ADJUSTMENT	14,412.00	
	REVENUE OVER EXPENDITURES - YTD	91,407.68	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>105,819.63</u>
	TOTAL FUND EQUITY		<u>1,049,338.50</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,254,982.97</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31 2018

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
12-430-000-40	SANITATION DIST ADMIN	2 250 00	27 000 00	27 000 00	00	100 0
12-430-000-50	FIRE DISTRICT ADMIN FEE	468 75	5 625 00	5 625 00	00	100 0
	TOTAL SOURCE 430	2 718 75	32 625 00	32 625 00	00	100 0
<u>SOURCE 435</u>						
12-435-000-00	WATER SALES	35 474 07	429 035 89	394 420 00	(34 616 89)	108 8
	TOTAL SOURCE 435	35 474 07	429 035 89	394 420 00	(34 616 89)	108 8
<u>SOURCE 445</u>						
12-445-000-00	MISCELLANEOUS INCOME	365 00	1 683 22	1 200 00	(483 22)	140 3
	TOTAL SOURCE 445	365 00	1 683 22	1 200 00	(483 22)	140 3
<u>SOURCE 446</u>						
12-446-000-00	INTEREST INCOME	37 02	740 49	170 00	(570 49)	435 6
	TOTAL SOURCE 446	37 02	740 49	170 00	(570 49)	435 6
<u>SOURCE 459</u>						
12-459-000-00	LABOR/SERVICE CHARGES	00	315 88	50 00	(265 88)	631 8
	TOTAL SOURCE 459	00	315 88	50 00	(265 88)	631 8
<u>SOURCE 460</u>						
12-460-000-00	GRANT/LOAN FUNDING	00	83 796 37	00	(83 796 37)	0
	TOTAL SOURCE 460	00	83 796 37	00	(83 796 37)	0
	TOTAL FUND REVENUE	39 594 84	548 197 85	428 465 00	(119 732 85)	127 9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-444-00 UTILITIES	1,496 51	1,496 51	00	(1,496 51)	0
12-552-522-00 SALARIES	13,373 23	170,925 29	159,078 00	(11,847 29)	107 5
12-552-522-10 EMPLOYEE MERIT BONUS	347 91	347 91	00	(347 91)	0
12-552-523-20 EMPLOYER - FICA/MEDICARE	1,049 52	12,968 65	12,070 00	(898 65)	107 5
12-552-523-30 EMPLOYER SHARE- PENSION	240 13	2,970 19	3,232 00	261 81	91 9
12-552-523-40 EMPLOYER SHARE HEALTH	2,654 47	30,317 00	30,000 00	(317 00)	101 1
12-552-526-00 OTHER EMPLOYEE BENEFITS	244 95	3,005 74	2,798 00	(208 74)	107 5
12-552-526-20 UNEMPLOYMENT	00	362 50	400 00	37 50	90 6
12-552-530-00 TOWN BOARD COMPENSATION	00	2,525 00	2,500 00	(25 00)	101 0
12-552-532-00 AUDIT EXPENSES	00	8,000 00	7,918 00	(82 00)	101 0
12-552-533-00 WORKERS COMPENSATION	00	601 54	4,861 00	4,259 46	12 4
12-552-534-10 SENSUS RMS SUPPORT	00	930 52	1,925 00	994 48	48 3
12-552-534-20 ACCOUNTING SOFTWARE	00	331 20	2,500 00	2,168 80	13 3
12-552-534-30 WEB SITE/EMAIL ACCOUNTS	126 67	2,336 72	1,875 00	(461 72)	124 6
12-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493 25	5,500 66	1,250 00	(4,250 66)	440 1
12-552-535-10 TRAVEL EXPENSES	00	2,057 33	1,500 00	(557 33)	137 2
12-552-535-12 TOWN BOARD TRAINING EXPEND	00	00	750 00	750 00	0
12-552-535-20 TRAINING EXPENSES	00	5,054 10	1,500 00	(3,554 10)	336 9
12-552-537-00 ENGINEERING/PROFESSIONAL FEES	392 41	13,020 30	25,000 00	11,979 70	52 1
12-552-537-01 TELEPHONE/CELL PHONE	00	5,446 22	5,500 00	53 78	99 0
12-552-537-10 LEASE PURCHASE PROGRAM	58 75	785 29	00	(785 29)	0
12-552-538-00 LEGAL SERVICES	11,658 84	16,381 32	31,250 00	14,868 68	52 4
12-552-538-11 PROFESSIONAL SERVICE FEES	(1,230 59)	5,991 42	100 00	(5,891 42)	5991 4
12-552-538-20 LITIGATION DEDUCTIBLE	00	00	1,250 00	1,250 00	0
12-552-542-10 OFFICE SUPPLIES	71 73	3,381 47	2,750 00	(631 47)	123 0
12-552-542-20 POSTAGE	175 87	911 63	1,375 00	463 37	66 3
12-552-542-30 OFFICE EQUIPMENT/LEASES	00	138 60	625 00	486 40	22 2
12-552-544-00 UTILITIES	00	25,796 43	25,000 00	(796 43)	103 2
12-552-545-10 INSURANCE-GENERAL LIABILITY	00	12,002 00	12,500 00	498 00	96 0
12-552-548-10 MEMBERSHIP/DUES	00	1,770 63	1,625 00	(145 63)	109 0
12-552-550-10 ADVERTISING	00	540 49	500 00	(40 49)	108 1
12-552-551-00 DRUG TESTING	34 11	374 08	625 00	250 92	59 9
12-552-553-10 WATER ASSESSMENTS	00	5,250 00	4,500 00	(750 00)	116 7
12-552-557-00 MISCELLANEOUS EXPENSE	00	1,084 20	1,500 00	415 80	72 3
12-552-557-20 BANK CHARGES	5 00	10 00	00	(10 00)	0
12-552-587-30 VEHICLE MAINTENANCE	00	13 99	1,000 00	986 01	1 4
12-552-595-00 UNIFORMS	00	572 18	1,500 00	927 82	36 2
12-552-627-10 FUEL & OIL	93 32	813 04	1,000 00	186 96	81 3
12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	00	7,117 36	8,000 00	882 64	89 0
12-552-676-00 SHOP/FACILITY MAINTENANCE	00	5,972 72	8,000 00	2,027 28	74 7
12-552-679-00 SAFETY EQUIPMENT	00	00	1,500 00	1,500 00	0
12-552-723-00 WATER TREATMENT/TESTING	30 00	10,300 25	10,000 00	(300 25)	103 0
12-552-731-00 PIPELINE/VALVING/DISTRIBUTION	00	1,896 66	1,500 00	(396 66)	126 4
12-552-731-20 REPAIR OF LEAKS	00	00	500 00	500 00	0
12-552-731-30 FIRE HYDRANTS REPAIR AND REPLA	00	00	7,000 00	7,000 00	0
12-552-772-00 CONTINGENCY	00	00	5,000 00	5,000 00	0
12-552-772-01 LOAN PAYMENTS	00	00	36,767 00	36,767 00	0
12-552-772-10 WATER METER PROJECT- RESIDENT	00	1,506 00	10,000 00	8,494 00	15 1
12-552-772-20 WATER TANK REPLACEMENT PROJECT	00	61,202 10	00	(61,202 10)	0
12-552-772-30 WATER EQUIPMENT REPLACEMENT	00	1,646 26	2,500 00	853 74	65 9
12-552-772-40 WATER SYSTEM IMPROVEMENTS	00	459 00	10,000 00	9,541 00	4 6
12-552-776-00 METER EXPENSES- COMMERCIAL	00	00	500 00	500 00	0

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2018


WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-776-10 PUMP MAINTENANCE/REPAIRS	00	3,395.11	1,500.00	(1,895.11)	226.4
12-552-820-00 UTILITY FRANCHISE FEE	1,094.22	19,278.55	15,000.00	(4,278.55)	128.5
TOTAL GENERAL ADMINISTRATION	32,410.30	456,790.17	469,524.00	12,733.83	97.3
DEPARTMENT 800					
12-800-000-00 DEPRECIATION	00	00	13,000.00	13,000.00	0
TOTAL DEPARTMENT 800	00	00	13,000.00	13,000.00	0
TOTAL FUND EXPENDITURES	32,410.30	456,790.17	482,524.00	25,733.83	94.7
NET REVENUE OVER EXPENDITURES	7,184.54	91,407.68	(54,059.00)	(145,466.68)	169.1

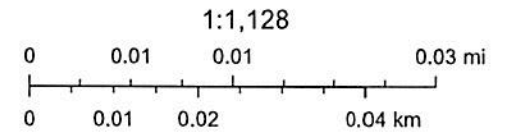
ArcGIS Web Map



1/15/2019 12:53:35 PM

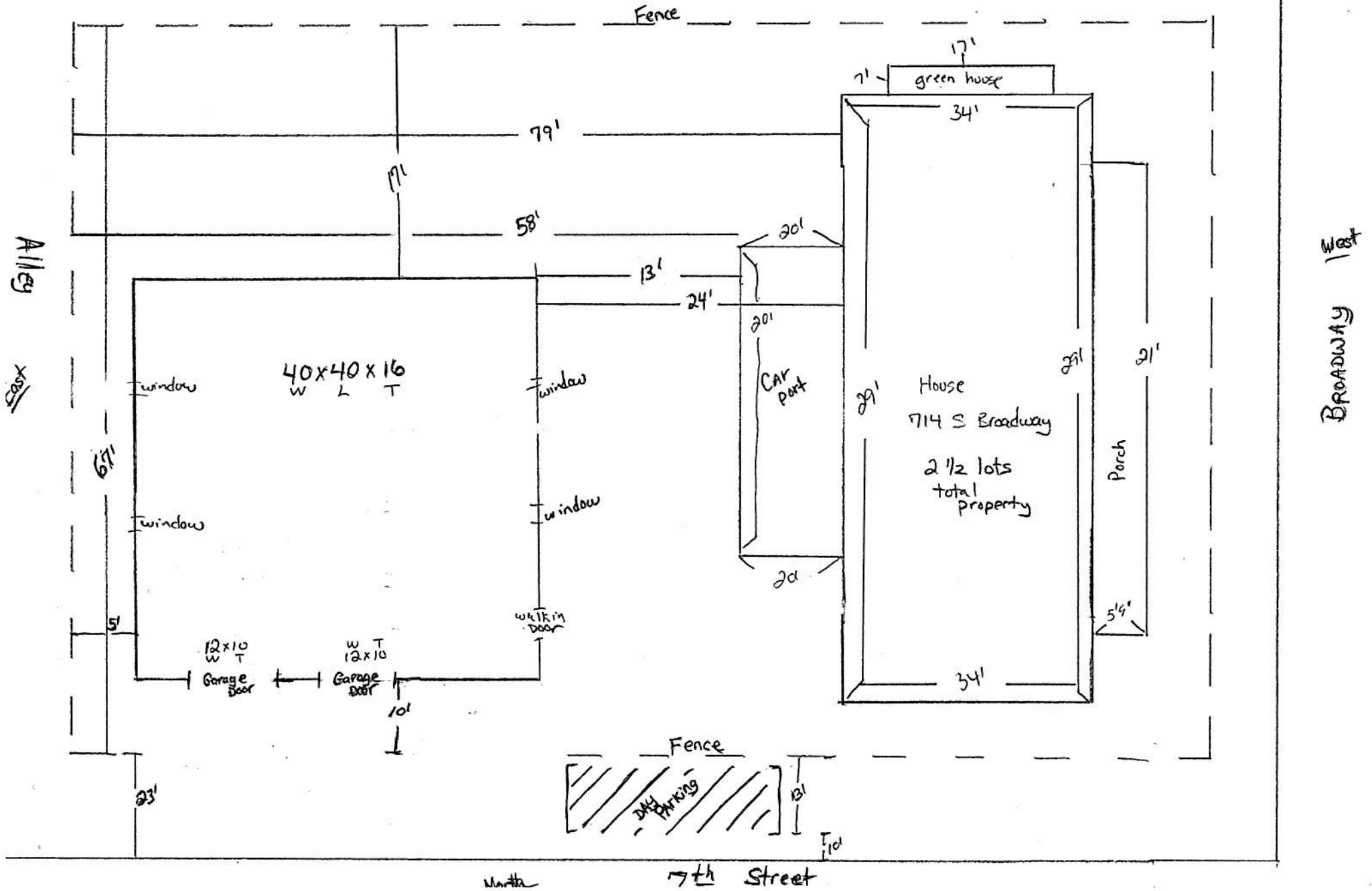
 Saguache Parcels

ENRIQUE AGUILAR
ALIGNMENT & OIL CHANGE STOP



SLV GIS/GPS Authority, Sources: Esri, HERE, Garmin, Intermap, increment

South



Account: R017040

<u>Location</u>	<u>Owner Information</u>	<u>Assessment History</u>
Parcel Number 4857-330-33-002 Situs Address 714 S BROADWAY Tax Area 42A - 42A Legal Summary N1/2 10, ALL LOTS 11-12 BLK1 CENTER EDWARDS ADD. B.390 P.197 Subdivision: EDWARDS TRACT CENTER Lot: 10	Owner Name AGUILAR, ENRIQUE R. AGUILAR, MARISA R. Owner Address 714 S BROADWAY CENTER, CO 81125	Actual (2017) \$52,057 Primary Taxable \$3,748 Tax Area: 42A Mill Levy: 93.900000 Type Actual Assessed Improvements \$46,857 \$3,374 Land \$5,200 \$374

<u>Transfers</u>	<u>Sale Date</u>	<u>Sale Price</u>	<u>Doc Description</u>
	05/17/1994	\$0	GRANT DEED
	06/06/1997	\$39,500	WARRANTY DEED
	05/08/2002	\$0	QUIT CLAIM DEED
	10/10/2006	\$0	QUIT CLAIM DEED
	10/10/2006	\$0	QUIT CLAIM DEED

<u>Tax History</u>	<u>Taxes</u>
Tax Year	
*2018	\$351.92
2017	\$351.92

Images

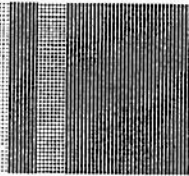
- [Photo](#)

* Estimated



Single Family Residential

Enrique Aguilar
714 Broadway Center, CO 81125
719-937-3582



11/19/2018

Dear neighbors,

My name is Enrique Aguilar. I have plans of opening a vehicle alignment shop at my current address located at 714 Broadway Center, Co. The business would operate on a Monday - Saturday schedule with no set hours at this time, however regular 8:00- 5:00 weekday and 8:00-12:00pm on Saturdays schedule is being considered. If there are any questions or concerns, you may have regarding this matter, please comment in the section below. I will do my best to answer any questions and address any concerns.

Sincerely,

Enrique Aguilar

I support Enrique in his plans to build an alignment shop.

X J. LeBlone

address 731 Hurt

11-25-18

Estoy de acuerdo con el plan de negocio de Enrique Aguilar

X Jose NUNYANAY

address

197 7th St

11-26-18

I support Enrique in his plans for a alignment shop built in his backyard

X Larry Mast

address

672 Broadway

11-26-18

Estoy de acuerdo con el plan de negocio de mi vecino
Enrique Aguilera en su propiedad 714 Broadway

X
Firma Jaime Aguilar

X Fecha 12-10-18

I am in agreement with his plans of Business, Enrique
Aguilar his neighbor on his property.

SECTION 2.5 Commercial Business (C2)

This district is comprised of those areas to provide a full range of retail sales and services.

A. Permitted Uses

1. Medical and dental clinics.
2. Professional offices.
3. Financial institutions.
4. Membership clubs.
5. Multi-unit dwellings, boarding, and lodging houses.
6. Churches, chapels, temples, and synagogues.
7. Hotels, motels, including restaurants and other incidental commercial uses inside the principal building.
8. Vocational, business, and private schools.
9. Automobile parking lots and parking garages.
10. Professional and personal services, including but not limited to barber and beauty shops, dry cleaning outlets, self-service laundries, shoe repairing shops, and similar service activities.
11. Indoor eating and drinking establishments.
12. Indoor amusement and entertainment establishments.
13. Indoor retail establishments.
14. Establishments for a wide variety of commercial uses, which include but are not limited to animal hospitals, cleaning and laundry plants, cold storage lockers, furniture and appliance repair, lumber dealers, building equipment and wholesaling services.
15. Parks, playfields, and playgrounds.
16. City, county, state, and federal facilities, uses and buildings, including vocational schools, colleges, and universities.

B. Special Review Uses

1. Outdoor sales and repair.
2. Hospitals.
3. Gasoline service stations.
4. Mobile homes, automobiles, boats, trucks and trailer storage, sales, repair, and rental.
5. Drive-in eating and drinking establishments.
6. Miniature golf courses, outdoor amusement and entertainment establishments.
7. Utility uses, including the utility offices, repair, storage, or production facilities. Primary structures, such as electric substations, sewer lift stations, telephone exchanges, gas regulators, and major transmission lines must be located more than one hundred (100) feet from residential units.

Certificate of Training

This is to certify that

ENRIQUE AGUILAR

is recognized as an accredited

Hunter Wheel Alignment Technician

having satisfactorily completed the course of instruction in wheel alignment theory, practical application and diagnostic techniques.

Hunter Engineering Company
Bridgeton, Missouri

HUNTER
Engineering Company



Gregory W. Bauer
Hunter Training Instructor

Jim Murray
Training Manager

Report Criteria:
 Report type: GL detail
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11436										
01/19	01/18/2019	11436	1010	ALTEC INDUSTRIES, INC	50344740	1	10-552-587-30	.00	565.50	565.50
Total 11436:								.00		565.50
11437										
01/19	01/18/2019	11437	1023	ASPHALT CONSTRUCTORS, IN	13629	1	01-561-624-40	.00	947.34	947.34
Total 11437:								.00		947.34
11438										
01/19	01/18/2019	11438	2078	BERG, HILL, GREENLEAF, RUS	123118	1	12-552-537-00	.00	3,656.24	3,656.24
Total 11438:								.00		3,656.24
11439										
01/19	01/18/2019	11439	1933	CARD SERVICES	123118	1	01-557-595-10	.00	50.00	50.00
01/19	01/18/2019	11439	1933	CARD SERVICES	123118	2	01-557-595-00	.00	224.00	224.00
01/19	01/18/2019	11439	1933	CARD SERVICES	123118	3	01-557-579-20	.00	531.93	531.93
01/19	01/18/2019	11439	1933	CARD SERVICES	123118	4	01-557-579-20	.00	245.20	245.20
01/19	01/18/2019	11439	1933	CARD SERVICES	123118	5	01-552-535-30	.00	225.00	225.00
Total 11439:								.00		1,276.13
11440										
01/19	01/18/2019	11440	2034	CASELLE	92666	1	01-552-534-40	.00	493.25	493.25
01/19	01/18/2019	11440	2034	CASELLE	92666	2	10-552-534-40	.00	493.25	493.25
01/19	01/18/2019	11440	2034	CASELLE	92666	3	11-552-534-40	.00	493.25	493.25
01/19	01/18/2019	11440	2034	CASELLE	92666	4	12-552-534-40	.00	493.25	493.25
Total 11440:								.00		1,973.00
11441										
01/19	01/18/2019	11441	1047	CENTURYLINK	010819	1	01-552-537-00	.00	71.43	71.43
01/19	01/18/2019	11441	1047	CENTURYLINK	010819	2	12-552-537-01	.00	71.43	71.43

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/19	01/18/2019	11441	1047	CENTURYLINK	010819	3	11-552-537-01	.00	71.43	71.43
01/19	01/18/2019	11441	1047	CENTURYLINK	010819	4	10-552-537-10	.00	71.43	71.43
Total 11441:								.00		285.72
11442										
01/19	01/18/2019	11442	2664	CIELLO	011019	1	11-552-537-01	.00	208.80	208.80
01/19	01/18/2019	11442	2664	CIELLO	011019	2	12-552-537-01	.00	208.80	208.80
01/19	01/18/2019	11442	2664	CIELLO	011019	3	10-552-537-10	.00	208.80	208.80
01/19	01/18/2019	11442	2664	CIELLO	011019	4	01-552-537-00	.00	208.80	208.80
Total 11442:								.00		835.20
11443										
01/19	01/18/2019	11443	1687	CIRSA	190295	1	01-552-545-10	.00	63.75	63.75
01/19	01/18/2019	11443	1687	CIRSA	190295	2	10-552-545-10	.00	63.75	63.75
01/19	01/18/2019	11443	1687	CIRSA	190295	3	11-552-545-10	.00	63.75	63.75
01/19	01/18/2019	11443	1687	CIRSA	190295	4	12-552-545-10	.00	63.75	63.75
Total 11443:								.00		255.00
11444										
01/19	01/18/2019	11444	1056	COLORADO ASSOCIATION OF	1347	1	10-552-548-10	.00	627.98	627.98
Total 11444:								.00		627.98
11445										
01/19	01/18/2019	11445	1063	COLORADO MUNICIPAL LEAGU	110118	1	01-552-548-10	.00	274.00	274.00
01/19	01/18/2019	11445	1063	COLORADO MUNICIPAL LEAGU	110118	2	10-552-548-10	.00	274.00	274.00
01/19	01/18/2019	11445	1063	COLORADO MUNICIPAL LEAGU	110118	3	11-552-548-10	.00	274.00	274.00
01/19	01/18/2019	11445	1063	COLORADO MUNICIPAL LEAGU	110118	4	12-552-548-10	.00	274.00	274.00
Total 11445:								.00		1,096.00
11446										
01/19	01/18/2019	11446	1065	COLORADO RURAL WATER AS	13873	1	12-552-548-10	.00	275.00	275.00
Total 11446:								.00		275.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11447										
01/19	01/18/2019	11447	1080	DIGITCOM	118000821-1	1	01-557-588-10	.00	217.17	217.17
Total 11447:								.00		217.17
11448										
01/19	01/18/2019	11448	1081	DISH NETWORK	011819	1	10-552-526-05	.00	115.69	115.69
Total 11448:								.00		115.69
11449										
01/19	01/18/2019	11449	1088	EMPLOYER REPRESENTATIVE	7258	1	01-552-533-00	.00	52.50	52.50
01/19	01/18/2019	11449	1088	EMPLOYER REPRESENTATIVE	7258	2	10-552-533-00	.00	52.50	52.50
01/19	01/18/2019	11449	1088	EMPLOYER REPRESENTATIVE	7258	3	11-552-533-00	.00	52.50	52.50
01/19	01/18/2019	11449	1088	EMPLOYER REPRESENTATIVE	7258	4	12-552-533-00	.00	52.50	52.50
Total 11449:								.00		210.00
11450										
01/19	01/18/2019	11450	2735	GABRIELLE RODRIGUEZ	011419	1	11-220-000-00	.00	46.63	46.63
Total 11450:								.00		46.63
11451										
01/19	01/18/2019	11451	2377	GREATAMERICA FINANCIAL SE	24018541	1	10-552-542-30	.00	33.95	33.95
01/19	01/18/2019	11451	2377	GREATAMERICA FINANCIAL SE	24018541	2	11-552-542-30	.00	33.89	33.89
01/19	01/18/2019	11451	2377	GREATAMERICA FINANCIAL SE	24018541	3	12-552-542-30	.00	33.89	33.89
01/19	01/18/2019	11451	2377	GREATAMERICA FINANCIAL SE	24018541	4	01-552-542-30	.00	33.89	33.89
Total 11451:								.00		135.62
11452										
01/19	01/18/2019	11452	1895	INTERNATIONAL INSTITUE OF	010719	1	01-552-548-10	.00	170.00	170.00
Total 11452:								.00		170.00
11453										
01/19	01/18/2019	11453	1817	JOHN DEERE FINANCIAL	123118	1	10-552-675-00	.00	32.93	32.93
01/19	01/18/2019	11453	1817	JOHN DEERE FINANCIAL	123118	2	11-552-675-00	.00	32.94	32.94

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/19	01/18/2019	11453	1817	JOHN DEERE FINANCIAL	123118	3	01-561-940-00	.00	30.85	30.85
Total 11453:								.00		96.72
11454										
01/19	01/18/2019	11454	2462	K&J THRIFTWAY	123118	1	01-552-542-10	.00	19.13	19.13
01/19	01/18/2019	11454	2462	K&J THRIFTWAY	123118	2	10-552-542-10	.00	19.14	19.14
01/19	01/18/2019	11454	2462	K&J THRIFTWAY	123118	3	11-552-542-10	.00	19.13	19.13
01/19	01/18/2019	11454	2462	K&J THRIFTWAY	123118	4	12-552-542-10	.00	19.13	19.13
Total 11454:								.00		76.53
11455										
01/19	01/18/2019	11455	2705	KULLMAN WATER ENGINEERIN	15	1	12-552-538-11	.00	6,035.00	6,035.00
Total 11455:								.00		6,035.00
11456										
01/19	01/18/2019	11456	1782	MISSION COMMUNICATIONS, L	1025755	1	12-552-776-10	.00	347.40	347.40
Total 11456:								.00		347.40
11457										
01/19	01/18/2019	11457	1147	MMP BLUE, LLC.	010919	1	01-565-723-00	.00	1,250.00	1,250.00
01/19	01/18/2019	11457	1147	MMP BLUE, LLC.	010919	2	12-552-537-00	.00	1,000.00	1,000.00
Total 11457:								.00		2,250.00
11458										
01/19	01/18/2019	11458	2276	MOBILE RECORD SHREDDERS	80428	1	01-552-542-10	.00	22.31	22.31
01/19	01/18/2019	11458	2276	MOBILE RECORD SHREDDERS	80428	2	10-552-542-10	.00	22.32	22.32
01/19	01/18/2019	11458	2276	MOBILE RECORD SHREDDERS	80428	3	11-552-542-10	.00	22.31	22.31
01/19	01/18/2019	11458	2276	MOBILE RECORD SHREDDERS	80428	4	12-552-542-10	.00	22.31	22.31
Total 11458:								.00		89.25
11459										
01/19	01/18/2019	11459	1150	MONTE VISTA CO-OP	120718	1	01-561-940-00	.00	15.45	15.45

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11459:								.00		15.45
11460										
01/19	01/18/2019	11460	2736	MUNICIPAL CODE CORPORATI	00323167	1	12-552-538-11	.00	567.47	567.47
01/19	01/18/2019	11460	2736	MUNICIPAL CODE CORPORATI	00323167	2	11-552-538-00	.00	567.47	567.47
01/19	01/18/2019	11460	2736	MUNICIPAL CODE CORPORATI	00323167	3	01-552-538-00	.00	567.47	567.47
01/19	01/18/2019	11460	2736	MUNICIPAL CODE CORPORATI	00323167	4	10-552-538-00	.00	567.47	567.47
Total 11460:								.00		2,269.88
11461										
01/19	01/18/2019	11461	2398	ORKIN	179324085	1	01-561-623-00	.00	78.75	78.75
Total 11461:								.00		78.75
11462										
01/19	01/18/2019	11462	1173	PRO COM	56068	1	01-552-551-00	.00	44.00	44.00
01/19	01/18/2019	11462	1173	PRO COM	56068	2	10-552-551-00	.00	44.00	44.00
01/19	01/18/2019	11462	1173	PRO COM	56068	3	11-552-551-00	.00	44.00	44.00
01/19	01/18/2019	11462	1173	PRO COM	56068	4	12-552-551-00	.00	44.00	44.00
Total 11462:								.00		176.00
11463										
01/19	01/18/2019	11463	2208	PUBLIC SERVICE COMPANY O	14863	1	10-550-300-01	.00	98,102.50	98,102.50
Total 11463:								.00		98,102.50
11464										
01/19	01/18/2019	11464	2081	RIO GRANDE SPORTSMAN CLU	120518	1	01-557-595-10	.00	250.00	250.00
Total 11464:								.00		250.00
11465										
01/19	01/18/2019	11465	1192	S&S DISTRIBUTING, INC	83522	1	12-552-542-10	.00	33.75	33.75
01/19	01/18/2019	11465	1192	S&S DISTRIBUTING, INC	83522	2	01-552-542-10	.00	33.75	33.75
01/19	01/18/2019	11465	1192	S&S DISTRIBUTING, INC	83522	3	10-552-542-10	.00	33.75	33.75
01/19	01/18/2019	11465	1192	S&S DISTRIBUTING, INC	83522	4	11-552-542-10	.00	33.75	33.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11465:								.00		135.00
11466										
01/19	01/18/2019	11466	1208	SANGRE DE CRISTO LABORAT	20851	1	12-552-723-00	.00	255.00	255.00
Total 11466:								.00		255.00
11467										
01/19	01/18/2019	11467	1218	STUART C IRBY, CO	S010961402	1	10-552-595-00	.00	75.24	75.24
01/19	01/18/2019	11467	1218	STUART C IRBY, CO	S011152961	1	11-552-595-00	.00	182.52	182.52
Total 11467:								.00		257.76
11468										
01/19	01/18/2019	11468	1521	UPPER RIO GRANDE ANIMAL S	407	1	01-561-598-00	.00	1,000.00	1,000.00
Total 11468:								.00		1,000.00
11469										
01/19	01/18/2019	11469	1410	VALLEY COURIER	123119	1	01-552-550-10	.00	20.25	20.25
Total 11469:								.00		20.25
11470										
01/19	01/18/2019	11470	1246	VALLEY PUBLISHING	01119	1	01-552-550-10	.00	48.00	48.00
Total 11470:								.00		48.00
11471										
01/19	01/18/2019	11471	2737	VIRGINIA FAVILA	6062008	1	01-220-000-01	.00	30.00	30.00
01/19	01/18/2019	11471	2737	VIRGINIA FAVILA	6062008	2	11-220-000-00	.00	142.66	142.66
01/19	01/18/2019	11471	2737	VIRGINIA FAVILA	6062008	3	12-220-000-00	.00	25.00	25.00
Total 11471:								.00		197.66
Grand Totals:								.00		124,389.37

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-201-000-00	.00	7,218.22-	7,218.22-
01-220-000-01	30.00	.00	30.00
01-552-533-00	52.50	.00	52.50
01-552-534-40	493.25	.00	493.25
01-552-535-30	225.00	.00	225.00
01-552-537-00	280.23	.00	280.23
01-552-538-00	567.47	.00	567.47
01-552-542-10	75.19	.00	75.19
01-552-542-30	33.89	.00	33.89
01-552-545-10	63.75	.00	63.75
01-552-548-10	444.00	.00	444.00
01-552-550-10	68.25	.00	68.25
01-552-551-00	44.00	.00	44.00
01-557-579-20	777.13	.00	777.13
01-557-588-10	217.17	.00	217.17
01-557-595-00	224.00	.00	224.00
01-557-595-10	300.00	.00	300.00
01-561-598-00	1,000.00	.00	1,000.00
01-561-623-00	78.75	.00	78.75
01-561-624-40	947.34	.00	947.34
01-561-940-00	46.30	.00	46.30
01-565-723-00	1,250.00	.00	1,250.00
10-201-000-00	.00	101,404.20-	101,404.20-
10-550-300-01	98,102.50	.00	98,102.50
10-552-526-05	115.69	.00	115.69
10-552-533-00	52.50	.00	52.50
10-552-534-40	493.25	.00	493.25
10-552-537-10	280.23	.00	280.23
10-552-538-00	567.47	.00	567.47
10-552-542-10	75.21	.00	75.21
10-552-542-30	33.95	.00	33.95
10-552-545-10	63.75	.00	63.75
10-552-548-10	901.98	.00	901.98
10-552-551-00	44.00	.00	44.00
10-552-587-30	565.50	.00	565.50
10-552-595-00	75.24	.00	75.24
10-552-675-00	32.93	.00	32.93
11-201-000-00	.00	2,289.03-	2,289.03-
11-220-000-00	189.29	.00	189.29

GL Account	Debit	Credit	Proof
11-552-533-00	52.50	.00	52.50
11-552-534-40	493.25	.00	493.25
11-552-537-01	280.23	.00	280.23
11-552-538-00	567.47	.00	567.47
11-552-542-10	75.19	.00	75.19
11-552-542-30	33.89	.00	33.89
11-552-545-10	63.75	.00	63.75
11-552-548-10	274.00	.00	274.00
11-552-551-00	44.00	.00	44.00
11-552-595-00	182.52	.00	182.52
11-552-675-00	32.94	.00	32.94
12-201-000-00	.00	13,477.92-	13,477.92-
12-220-000-00	25.00	.00	25.00
12-552-533-00	52.50	.00	52.50
12-552-534-40	493.25	.00	493.25
12-552-537-00	4,656.24	.00	4,656.24
12-552-537-01	280.23	.00	280.23
12-552-538-11	6,602.47	.00	6,602.47
12-552-542-10	75.19	.00	75.19
12-552-542-30	33.89	.00	33.89
12-552-545-10	63.75	.00	63.75
12-552-548-10	549.00	.00	549.00
12-552-551-00	44.00	.00	44.00
12-552-723-00	255.00	.00	255.00
12-552-776-10	347.40	.00	347.40
Grand Totals:	<u>124,389.37</u>	<u>124,389.37-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

ORDINANCE NO 449 - 451

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF CENTER, COLORADO, FOR THE 2019 BUDGET YEAR.

WHEREAS, the Town of Center has adopted the 2019 annual budget in accordance with the Local Government Budget Law on December 12th, 2019 and;

WHEREAS, the Town of Center has made provisions therein for revenues in an amount equal to or greater than the proposed expenditures as set forth in said budget; and;

WHEREAS, it is not only required by law but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Town of Center, Colorado:

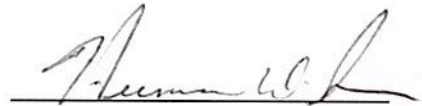
Section 1. That the following sums are hereby appropriated from revenue of each fund, to each fund, for the purposes stated:

General Fund	\$ 887,083
Light and Power Fund	\$ 2,246,583
Gas Fund	\$ 1,416,585
Water Fund	\$ 517,613
Conservation Trust Fund	\$ 22,000
Street Improvement Fund	\$ <u>582,500</u>
TOTAL:	\$ 5,672,364

ADOPTED this 12th day of December, 2018

TOWN OF CENTER

ATTEST:



Herman Sisneros, Mayor



Brian Lujan, Town Clerk



Enewsletter Signup

LOCAL GOVERNMENT PARKS & RECREATION / MINI GRANTS



Buena Vista Optimist Park Splash Pad. Photo courtesy of the Town of Buena Vista.

Local Park and Outdoor Recreation (LPOR) grants, up to \$350,000 per project, and mini grants, up to \$45,000 per project costing \$60,000 or less, fund:

- New park development
- Enhancing existing park facilities
- Park land acquisition
- Environmental education facilities: Building new facilities or enhancing existing ones.

Please note: GOCO does not fund maintenance, programming, or non-fixed assets (i.e. lawnmowers, rakes, etc)

WHO CAN APPLY

Cities, counties, and parks and recreation districts are eligible for LPOR and mini grants. Eligible entities can sponsor projects on behalf of school districts, unincorporated cities and towns, community groups, and other ineligible entities. Applicants must provide at least 25% of the total project cost in matching funds, at least 10% of which must be a cash match.

HOW TO APPLY

Before beginning your application, contact program coordinator **Madison Brannigan** (303-226-4526) to discuss your project's eligibility.

Download the application instructions and review the entire document before you begin your application, paying particular attention to eligibility criteria so you are sure your project meets all requirements. Do not reference or re-use applications from prior grant cycles.

All applications must be completed and submitted online:

- To start an LPOR application, [go here >>](#)
- To start a Mini application, [go here >>](#)

APPLICATION FORMS

- Application instructions
- Budget form
- Environmental checklist
- Timeline template
- Resolution template
- Intergovernmental Agreement (IGA) template

WHEN TO APPLY

- **July 6, 2018:** Application posted.
- **August 2018:** Free grant writing workshops offered across Colorado to help make your application more competitive.
- **October 18, 2018:** Draft applications due (optional).
- **November 1, 2018:** Applications due via online portal.
- **March 2019:** Grants awarded.

QUESTIONS?

Contact Madison Brannigan at 303-226-4526.

OUR GRANT PROGRAMS

WHAT WE FUND

WHO WE FUND

WHAT WE'VE FUNDED

APPLICANT RESOURCES

APPLY FOR A GRANT

PROTECT INITIATIVE GRANTS

CONNECT INITIATIVE GRANTS

INSPIRE INITIATIVE GRANTS

CONSERVATION EASEMENT TRANSACTION COSTS GRANTS

CONSERVATION EXCELLENCE GRANTS

CPW DIRECTOR'S INNOVATION FUND

HABITAT RESTORATION GRANTS

OPEN SPACE GRANTS

PLANNING GRANTS

SCHOOL YARD INITIATIVE GRANTS

STEWARDSHIP IMPACT GRANTS

YOUTH CORPS GRANTS

1980 Grant St, Ste 725, Denver, CO 80202

303.726.4500

info@goco.org

<http://www.goco.org/grants/apply/local-government-and-mini-grants>

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