

## Town of Center 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.

## Essential Board Roles

Guiding the Town through the Town Manager  
Engaging constituents  
Ensuring alignment of resources and structures  
Modeling Excellence

## Ordinances

An ordinance is considered the most authoritative form of action the Board can take. An adopted ordinance becomes an established rule or law of the Town and remains in effect until otherwise rescinded or amended by the Board.  
Procedure for passage of ordinances and adoption of Codes by Reference shall be as is set forth in the Colorado Revised Statutes.  
An ordinance shall be introduced in written printed form and shall carry a title stating the subject of the ordinance.

## Consent Agenda

The Consent Agenda is a list of action items that the Board proposes to adopt with one motion and vote. All Board members must agree to the items on the consent agenda and if any one member disagrees, the proposed action is taken off of the Consent Agenda and dealt with individually.



# Town Of Center

P.O. Box 400 • 294 South Worth • Center, CO 81125 • 719-754-3497(Phone) • 719-754-3379(Fax)

## TOWN OF CENTER SPECIAL BOARD MEETING CENTER TOWN HALL JANUARY 23, 2018 6:30 P.M.

### WORK SESSION – 5:30 P.M.

A. GOAL PLANNING

### I. MEETING CALLED TO ORDER/PLEDGE OF ALLEGIANCE (6:30)

### II. APPROVAL OF AGENDA 6:30 -6:35 p.m.

### III. ROLL CALL 6:35 – 6:40

### IV. NEW BUSINESS – 6:40 – 7:20 p.m.

- A. DOLA – CHRISTY CULP – FISCAL SPI(STRATEGIC PLANNING INITIATIVE)
- B. TRANSFER FROM WATER ACCOUNT TO GENERAL ACCOUNT
- C. APPROVAL OF FINANCIALS – (SEPTEMBER & OCTOBER)
- D.

### V. OLD BUSINESS 7:20 – 8:00 p.m.

- A. GEOFF WEST – COMMUNITY PARK
- B. TOWN OF SAGUACHE – POLICE COVERAGE
- C. ELECTRICAL UPGRADE
- D. HVAC TOWN HALL
- E. AMENDMENT OF BUDGET FOR VETERAN'S WALL
- F. UPDATE ON DOWNTOWN GRANT
- G. MERAZ PROPERTY

### VI. PAYABLES – 8:00 – 8:05

### VII. ADJOURNMENT – 8:05 – 8:10

**A Few Welcoming Notes**

The Center Town Board of Trustees convenes at Center Town Hall on the first Tuesday following the first Monday of each month. There may be Special Meetings in addition to

The Regular meeting and it will be Advertised as such at least 24 hours before the meeting.

The Board welcomes citizens to attend Town Board meetings to stay informed about current projects that the Town is working on. The Board would like to hear different viewpoints of all citizens and needs to conduct its business in an orderly and efficient manner. Members of the public are asked to speak under the "Citizen Comments" section of the Agenda and must complete the sign-in sheet provided. Members of the public will not speak until called upon, and are asked to limit their comments to three minutes. In Regular Session, the Board will not hear personal comments on personnel and staff associated with the Town.

**How to get on the Agenda**

Individuals/organizations wishing to be added for a presentation to the Board must submit the following in writing to the Town Clerk no later than noon on the Wednesday preceding the Board Meeting. The written notification to the Town Clerk shall include:

1. Topic to be discussed
2. Estimated time for presentation and discussion.

The Board reserves the right to limit the amount of time to be used during the presentation as it may deem appropriate.

**This Agenda may be Amended**

Posted at Center Town Hall and the Center Post Office

Friday, January 19, 2018

TOWN OF CENTER  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2017

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	1,612,227.78
99-158-000-01	CASH CLEARING -UTILITIES	( 227.39)
		1,612,000.39
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	( 1,612,000.39)
		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	98,605.05
5	ALLOCATION TO CONSERVATION TRUST FUND	( 21,000.00)
7	ALLOCATION TO STREET IMPROVEMENT FUND	238,303.57
10	ALLOCATION TO LIGHT & POWER FUND	565,590.74
11	ALLOCATION TO GAS FUND	882,110.03
12	ALLOCATION TO WATER FUND	( 151,609.00)
		1,612,000.39
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 1,612,000.39)
		.00

TOWN OF CENTER  
 BALANCE SHEET  
 OCTOBER 31, 2017

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	98,605.05	
01-100-000-01	PETTY CASH	23.67	
01-111-000-65	FIREWORKS ACCOUNT	50.00	
01-111-000-75	1ST SOUTHWEST BK C.D. 1YR	107,840.68	
01-122-000-00	A/R TRASH	1,739.90	
01-123-000-00	A/R TRASH BAD DEBTS	199.14	
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	176,888.00	
01-131-000-00	A/R - SEWER - SANITATION	39,417.73	
01-133-000-00	A/R SANITATION BAD DEBTS	1,117.05	
01-134-000-00	A/R TAX CERTIFICATION	567.25	
01-135-000-00	A/R - TAX CERTIFICATION FEES	( 119.02)	
01-139-000-00	A/R - MISCELLANEOUS	7,966.00	
01-139-000-10	A/R - NSF CHARGES	( .13)	
01-140-000-10	A/R COURT AND POLICE FINES	15,748.29	
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	( 16,945.00)	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		<u>470,608.61</u>

LIABILITIES AND EQUITY



TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2017

GENERAL FUND

<u>LIABILITIES</u>		
01-200-000-00	WAGES PAYABLE	13,926.40
01-201-000-00	A/P - TRADE	5,126.27
01-202-000-00	WORKERS COMPENSATION PAYABLE	3,620.41
01-203-000-00	MEDICARE PAYABLE	548.48
01-204-000-00	FICA PAYABLE	959.69
01-205-000-00	FEDERAL W/H PAYABLE	1,134.94
01-206-000-00	COLORADO STATE W/H PAYABLE	1,392.54
01-207-000-00	SIMPLE IRA PAYABLE	261.12
01-208-000-10	HEALTH INSURANCE PAYABLE	2,720.63
01-208-000-30	DENTAL INSURANCE PAYABLE	425.27
01-208-000-40	VISION SERVICE PLAN PAYABLE	286.24
01-208-000-50	MUTUAL OF OMAHA PAYABLE	214.07
01-208-000-55	AFLAC PAYABLE	285.71
01-208-000-60	AFLAC PAYABLE	.97
01-208-000-65	MISCELLANEOUS DEDUCTION	1,010.30
01-208-000-70	COLONIAL LIFE	70.27
01-209-000-00	POLICE PENSION PAYABLE	1,764.18
01-209-000-10	457 PAYABLE	178.67
01-209-000-50	POLICE D & D PAYABLE	269.87
01-213-000-00	GARNISHMENTS PAYABLE	( 162.26)
01-218-000-00	DEFERRED TAXES	176,888.00
01-220-000-00	DEPOSITS - TRASH SERVICES	( 30.00)
01-220-000-01	DEPOSITS - SANITATION	5,250.67
01-220-000-10	VETERAN BRICK DEPOSITS	605.00
01-220-000-20	PARK USE DEPOSITS	( 50.00)
01-233-000-00	DUE TO LIGHT & POWER FUND	89,911.00
01-238-000-00	DUE TO CENTER SANITATION DIST.	84,452.49
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	TOTAL LIABILITIES	391,060.93
<u>FUND EQUITY</u>		
01-300-000-00	OPENING BALANCE EQUITY	( 323,273.20)
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	245,077.78
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	BALANCE - CURRENT DATE	245,077.78
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	TOTAL FUND EQUITY	79,547.68
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	TOTAL LIABILITIES AND EQUITY	470,608.61
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TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 402</u>					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	( 308.34)	100,810.42	106,434.00	5,623.58 94.7
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	2,535.45	22,748.48	20,000.00	( 2,748.48) 113.7
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	( 3,357.27)	( 3,101.12)	365.00	3,466.12 (849.6)
01-402-000-03	W&S LIENS-SAG	3,151.23	13,617.63	25,000.00	11,382.37 54.5
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	196.49	79,314.93	79,030.00	( 284.93) 100.4
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,110.98	10,935.57	16,000.00	5,064.43 68.4
01-402-000-22	DELINQUENT PROPERTY TAX - R.G.	6.81	6.81	65.00	58.19 10.5
	TOTAL SOURCE 402	3,335.35	224,332.72	246,894.00	22,561.28 90.9
<u>SOURCE 404</u>					
01-404-000-00	SALES TAX	11,085.81	105,055.57	105,000.00	( 55.57) 100.1
	TOTAL SOURCE 404	11,085.81	105,055.57	105,000.00	( 55.57) 100.1
<u>SOURCE 405</u>					
01-405-000-00	MINERAL/SEVERANCE TAX	.00	7,506.51	6,000.00	( 1,506.51) 125.1
	TOTAL SOURCE 405	.00	7,506.51	6,000.00	( 1,506.51) 125.1
<u>SOURCE 408</u>					
01-408-000-00	CIGARETTE TAXES	100.53	958.27	1,000.00	41.73 95.8
	TOTAL SOURCE 408	100.53	958.27	1,000.00	41.73 95.8
<u>SOURCE 414</u>					
01-414-000-00	HIGHWAY USERS - HUTF	5,916.59	54,417.09	67,414.00	12,996.91 80.7
	TOTAL SOURCE 414	5,916.59	54,417.09	67,414.00	12,996.91 80.7
<u>SOURCE 416</u>					
01-416-000-10	COUNTY ROAD MILLS/R.G. CTY.	7.57	1,166.64	.00	( 1,166.64) .0
	TOTAL SOURCE 416	7.57	1,166.64	.00	( 1,166.64) .0

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
01-430-000-40 ADMIN. SERVICES - SANITATION D	9,000.00	92,000.00	114,000.00	22,000.00	80.7
01-430-000-50 ADMIN. SERVICES - FIRE DIST	1,875.00	18,750.00	22,500.00	3,750.00	83.3
TOTAL INTERFUND CHARGES	10,875.00	110,750.00	136,500.00	25,750.00	81.1
<u>PERMIT REVENUE</u>					
01-432-000-10 BUILDING/PLANNING PERMITS	2,494.00	6,369.60	5,000.00	( 1,369.60)	127.4
01-432-000-20 VENDOR PERMITS	.00	620.00	675.00	55.00	91.9
01-432-000-30 LIQUOR LICENSES	.00	180.00	350.00	170.00	51.4
01-432-000-40 CONTRACTOR LICENSE	100.00	945.00	375.00	( 570.00)	252.0
01-432-000-50 DOG LICENSE	.00	30.00	40.00	10.00	75.0
01-432-000-60 BUSINESS LICENSE	100.00	325.00	.00	( 325.00)	.0
TOTAL PERMIT REVENUE	2,694.00	8,469.60	6,440.00	( 2,029.60)	131.5
<u>SOURCE 433</u>					
01-433-000-00 TRASH - SOLID WASTE SERVICE	97.27	389.70	.00	( 389.70)	.0
TOTAL SOURCE 433	97.27	389.70	.00	( 389.70)	.0
<u>SOURCE 435</u>					
01-435-000-00 FRANCHISE FEES - TRASH SERVICE	521.64	13,641.18	6,720.00	( 6,921.18)	203.0
01-435-000-10 FRANCHISE FEES- OTHER	158.01	965.92	1,320.00	354.08	73.2
01-435-000-20 FRANCHISE FEE UTILITIES	13,694.14	139,257.40	165,640.00	26,382.60	84.1
TOTAL SOURCE 435	14,373.79	153,864.50	173,680.00	19,815.50	88.6
<u>SOURCE 444</u>					
01-444-000-00 MUNICIPAL COURT REVENUE	335.00	7,200.00	3,000.00	( 4,200.00)	240.0
01-444-000-10 POLICE FEES & FINES	2,974.09	48,685.61	12,000.00	( 36,685.61)	405.7
01-444-000-20 PARKING TICKETS	.00	307.50	.00	( 307.50)	.0
01-444-000-30 POLICE - SURCHARGE	1,000.00	18,050.96	3,500.00	( 14,550.96)	515.7
TOTAL SOURCE 444	4,309.09	74,244.07	18,500.00	( 55,744.07)	401.3

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 445</u>					
01-445-000-00 MISCELLANEOUS REVENUE	1,714.62	7,609.06	4,000.00	( 3,609.06)	190.2
01-445-000-03 N S F CHARGES	.00	88.00	100.00	12.00	88.0
01-445-000-10 LEASE PROCEEDS--PARKS	.00	150.00	.00	( 150.00)	.0
01-445-000-20 JULY 4 FIREWORKS	.00	550.06	.00	( 550.06)	.0
01-445-000-30 SPECIAL HEARING FEES	.00	210.94	.00	( 210.94)	.0
<b>TOTAL SOURCE 445</b>	<b>1,714.62</b>	<b>8,608.06</b>	<b>4,100.00</b>	<b>( 4,508.06)</b>	<b>210.0</b>
<u>INTEREST INCOME</u>					
01-446-000-10 INTEREST	225.67	1,840.33	1,800.00	( 40.33)	102.2
01-446-000-40 GRANTS -SAGUACHE CTY.	.00	9,906.00	10,000.00	94.00	99.1
01-446-000-50 MISCELLANEOUS GRANTS	6,443.00	25,361.00	35,000.00	9,639.00	72.5
<b>TOTAL INTEREST INCOME</b>	<b>6,668.67</b>	<b>37,107.33</b>	<b>46,800.00</b>	<b>9,692.67</b>	<b>79.3</b>
<u>LEASE INCOME</u>					
01-448-000-10 BUILDING RENTAL/ LEASE	500.00	5,000.00	.00	( 5,000.00)	.0
<b>TOTAL LEASE INCOME</b>	<b>500.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>( 5,000.00)</b>	<b>.0</b>
<u>SOURCE 454</u>					
01-454-000-00 SALE OF MATERIALS & PROPERTY	.00	5,577.51	3,000.00	( 2,577.51)	185.9
<b>TOTAL SOURCE 454</b>	<b>.00</b>	<b>5,577.51</b>	<b>3,000.00</b>	<b>( 2,577.51)</b>	<b>185.9</b>
<b>TOTAL FUND REVENUE</b>	<b>61,678.29</b>	<b>797,447.57</b>	<b>815,328.00</b>	<b>17,880.43</b>	<b>97.8</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-522-00 SALARIES	2,949.61	20,712.86	20,635.00	( 77.86)	100.4
01-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	135.00	135.00	.0
01-552-523-20 EMPLOYER - FICA/MEDICARE	124.79	1,968.22	1,579.00	( 389.22)	124.7
01-552-523-30 PENSION	13.68	262.90	619.00	356.10	42.5
01-552-523-40 EMPLOYER SHARE - HEALTH	183.60	2,212.03	2,135.00	( 77.03)	103.6
01-552-526-00 OTHER EMPLOYEE BENEFITS	13.17	1,540.11	440.00	( 1,100.11)	350.0
01-552-526-20 UNEMPLOYMENT	687.64	2,344.87	65.00	( 2,279.87)	3607.5
01-552-530-00 TOWN BOARD COMPENSATION	.00	.00	20,400.00	20,400.00	.0
01-552-532-00 AUDIT FEES	.00	30,750.00	29,000.00	( 1,750.00)	106.0
01-552-533-00 WORKMAN COMP. INSURANCE	.00	( 2,162.25)	4,160.00	6,322.25	( 52.0)
01-552-534-10 SENSUS/RMS SUPPORT	.00	9,641.06	5,500.00	( 4,141.06)	175.3
01-552-534-20 ACCOUNTING SOFTWARE	.00	14,625.00	22,680.00	8,055.00	64.5
01-552-534-30 WEB SITE/E-MAIL ACCOUNTS	.00	6,629.76	4,800.00	( 1,829.76)	138.1
01-552-534-40 ELECTRONIC SOFTWARE & HARDWARE	7,312.99	11,029.34	11,000.00	( 29.34)	100.3
01-552-535-10 TOWN BOARD TRAINING/EXPENDITUR	.00	.00	3,000.00	3,000.00	.0
01-552-535-20 TRAVEL -GENERAL ADMIN.	85.76	4,146.24	2,000.00	( 2,146.24)	207.3
01-552-535-30 TRAINING EXP - GEN ADMIN.	15.00	5,803.24	2,000.00	( 3,803.24)	290.2
01-552-537-00 TELEPHONE & CELL PHONE	1,610.64	32,665.54	35,000.00	2,334.46	93.3
01-552-537-10 LEASE PURCHASE PROGRAM	135.62	1,244.58	.00	( 1,244.58)	.0
01-552-537-20 DONATIONS TO NON-PROFITS	.00	4,650.00	2,500.00	( 2,150.00)	186.0
01-552-537-30 PARKS AND RECREATION ORG	.00	3,973.07	6,000.00	2,026.93	66.2
01-552-538-00 PROFESSIONAL FEES	.00	.00	400.00	400.00	.0
01-552-538-10 LEGAL	1,960.00	12,591.25	25,000.00	12,408.75	50.4
01-552-538-20 LITIGATION DEDUCTABLE	.00	2,500.00	.00	( 2,500.00)	.0
01-552-538-30 COUNTY TREASURER FEES	5.44	3,644.70	200.00	( 3,444.70)	1822.4
01-552-542-10 OFFICE SUPPLIES	1,461.11	9,702.11	11,000.00	1,297.89	88.2
01-552-542-20 POSTAGE	639.16	4,558.95	5,500.00	941.05	82.9
01-552-542-30 OFFICE EQUIP. LEASE	85.39	1,149.89	3,000.00	1,850.11	38.3
01-552-543-00 FACILITIES MAINTENANCE	350.00	3,029.28	22,000.00	18,970.72	13.8
01-552-543-10 CONTIGENCY- GEN ADMIN.	.00	1,000.00	.00	( 1,000.00)	.0
01-552-543-20 MAINT. - EQUIPMENT	.00	400.68	.00	( 400.68)	.0
01-552-543-30 MAINT.& REPAIR - VEHICLES	.00	385.51	.00	( 385.51)	.0
01-552-544-00 UTILITIES	636.06	10,024.47	.00	( 10,024.47)	.0
01-552-545-10 INSURANCE - GENERAL LIABILITY	12,688.00	51,917.00	50,752.00	( 1,165.00)	102.3
01-552-548-10 MEMBERSHIPS/DUES	.00	4,335.60	6,000.00	1,664.40	72.3
01-552-550-10 ADVERTISING	.00	1,403.27	2,000.00	596.73	70.2
01-552-550-30 SIDEWALK IMPROVEMENTS	.00	952.13	.00	( 952.13)	.0
01-552-551-00 DRUG TESTING	213.00	2,555.00	2,300.00	( 255.00)	111.1
01-552-555-00 MISCELLANEOUS EXPENSES	61.00	2,569.74	500.00	( 2,069.74)	514.0
01-552-555-20 HOLIDAY EXPENSES	.00	26.65	2,000.00	1,973.35	1.3
01-552-555-30 BANK CHARGES	.00	4.00	.00	( 4.00)	.0
01-552-676-00 ALLOCATED EXPENSES TO UTILITY	( 26,455.91)	( 243,367.61)	( 263,492.00)	( 20,124.39)	( 92.4)
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>4,775.75</b>	<b>21,419.19</b>	<b>40,808.00</b>	<b>19,388.81</b>	<b>52.5</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-522-00 SALARIES	27,550.04	347,227.17	401,265.00	54,037.83	86.5
01-557-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,038.00	1,038.00	.0
01-557-523-20 EMPLOYER - FICA/MEDICARE	612.14	7,578.91	7,975.00	396.09	95.0
01-557-523-30 ADMIN PENSION	53.49	611.87	.00	( 611.87)	.0
01-557-523-40 EMPLOYER SHARE HEALTH	4,389.13	46,458.20	57,553.00	11,094.80	80.7
01-557-523-80 EMPLOYER SHARE - FPPA	288.36	3,409.23	3,098.00	( 311.23)	110.1
01-557-523-90 EMPLOYER SHARE - POLICE PENSIO	1,708.82	20,203.33	27,025.00	6,821.67	74.8
01-557-526-00 OTHER EMPLOYEE BENEFITS	1,256.66	15,069.09	7,232.00	( 7,837.09)	208.4
01-557-526-10 REQUIRED HEALTH CARE	.00	.00	500.00	500.00	.0
01-557-526-20 UNEMPLOYMENT	.00	.00	1,260.00	1,260.00	.0
01-557-533-00 WORKERS COMP EXPENSE	.00	4,868.22	.00	( 4,868.22)	.0
01-557-535-10 TRAINING EXPENSES	519.67	823.21	3,500.00	2,676.79	23.5
01-557-535-30 TRAVEL EXPENSES	1,399.05	9,616.42	5,500.00	( 4,116.42)	174.8
01-557-535-40 TUITION ASSISTANCE	.00	.00	7,000.00	7,000.00	.0
01-557-544-00 UTILITIES	66.57	942.32	.00	( 942.32)	.0
01-557-579-10 EQUIPMENT, SUPPLIES, TOOLS	13.27	14,801.22	.00	( 14,801.22)	.0
01-557-579-20 SUPPLIES	332.19	4,239.12	750.00	( 3,489.12)	565.2
01-557-587-10 FUEL & OIL	513.86	8,774.99	7,500.00	( 1,274.99)	117.0
01-557-587-30 VEHICLE MAINT/PURCHASE	.00	16,797.93	30,000.00	13,202.07	56.0
01-557-587-40 VEHICLE MAINTENANCE	13.27	5,289.75	6,500.00	1,210.25	81.4
01-557-588-10 RADIO MAINTENANCE AND REPAIR	.00	956.53	6,800.00	5,843.47	14.1
01-557-588-30 MISC EQUIP/VIDEO/RADAR	3,411.60	8,768.32	14,500.00	5,731.68	60.5
01-557-594-01 COURT COSTS	.00	.00	75.00	75.00	.0
01-557-594-03 CASE EXPENSE	.00	.00	400.00	400.00	.0
01-557-594-10 FIREARMS/AMMUNITION	.00	7,420.74	7,000.00	( 420.74)	106.0
01-557-595-00 UNIFORMS	1,142.43	8,425.80	2,000.00	( 6,425.80)	421.3
01-557-595-10 MEMBERSHIP AND DUES	.00	470.00	150.00	( 320.00)	313.3
01-557-596-00 MISCELLANEOUS EXPENSE	.00	338.10	750.00	411.90	45.1
01-557-596-20 DRUG INTRADICTION	.00	.00	5,000.00	5,000.00	.0
01-557-596-30 BANK CHARGES	.05	1.78	.00	( 1.78)	.0
01-557-596-40 COMMUNITY RELATIONSHIP EXPENSE	884.99	884.99	250.00	( 634.99)	354.0
01-557-596-50 SUBSCRIPTIONS	.00	4,334.00	.00	( 4,334.00)	.0
01-557-597-10 INVESTIGATION CONTINGENCY	.00	.00	500.00	500.00	.0
01-557-597-20 POLICE CHARITABLE DONATIONS	.00	50.00	200.00	150.00	25.0
01-557-598-00 REVERSE 911 SYSTEM	5,000.00	5,000.00	5,000.00	.00	100.0
01-557-598-10 POLICE IMPOUND FENCING	.00	.00	20,000.00	20,000.00	.0
01-557-676-00 ALLOCATED EXPENSES TO UTILITY	( 14,746.66)	( 162,541.02)	( 188,958.00)	( 26,416.98)	( 86.0)
<b>TOTAL PUBLIC SAFETY</b>	<b>34,408.93</b>	<b>380,820.22</b>	<b>441,363.00</b>	<b>60,542.78</b>	<b>86.3</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES	1,358.12	14,452.37	16,851.00	2,398.63	85.8
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	14.00	14.00	.0
01-558-523-20 EMPLOYER- FICA/MEDICARE	103.90	1,105.63	1,289.00	183.37	85.8
01-558-523-30 PENSION	13.68	149.46	180.00	30.54	83.0
01-558-523-40 EMPLOYER SHARE - HEALTH	83.81	838.10	984.00	145.90	85.2
01-558-526-00 OTHER EMPLOYEE BENEFITS	4.09	43.00	137.00	94.00	31.4
01-558-526-20 UNEMPLOYMENT	.00	.00	53.00	53.00	.0
01-558-535-10 TRAINING EXPENSES	.00	430.00	1,000.00	570.00	43.0
01-558-535-30 TRAVEL EXPENSES	.00	1,552.14	1,800.00	247.86	86.2
01-558-538-10 COURT APPOINTED COUNSEL	.00	280.00	250.00	( 30.00)	112.0
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	44.00	250.00	206.00	17.6
01-558-555-10 BANK CHARGES	.00	( 126.37)	.00	126.37	.0
01-558-594-02 PRISONER COSTS	.00	135.00	300.00	165.00	45.0
<b>TOTAL MUNICIPAL COURT</b>	<b>1,563.60</b>	<b>18,903.33</b>	<b>23,608.00</b>	<b>4,704.67</b>	<b>80.1</b>
<u>BUILDING AND PLANNING</u>					
01-559-522-00 SALARIES	635.16	6,883.18	7,800.00	916.82	88.3
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	16.00	16.00	.0
01-559-523-20 EMPLOYERS SHARE/FICA/MEDICARE	48.59	526.56	597.00	70.44	88.2
01-559-523-40 HEALTH INSURANCE EXPENSE	124.37	1,243.70	1,475.00	231.30	84.3
01-559-526-00 OTHER EMPLOYEE BENEFITS	2.58	27.01	10.00	( 17.01)	270.1
01-559-526-20 UNEMPLOYMENT	.00	.00	25.00	25.00	.0
01-559-542-20 POSTAGE	.00	369.17	300.00	( 69.17)	123.1
01-559-542-30 COPY EXPENSE	.00	239.00	.00	( 239.00)	.0
01-559-543-00 INVESTIGATION EXPENSE	.00	61.65	100.00	38.35	61.7
01-559-548-20 TRAINING/TRAVEL/DUES	.00	.00	500.00	500.00	.0
01-559-587-10 FUEL/OIL/MILEAGE	107.06	825.14	1,500.00	674.86	55.0
<b>TOTAL BUILDING AND PLANNING</b>	<b>917.76</b>	<b>10,175.41</b>	<b>12,323.00</b>	<b>2,147.59</b>	<b>82.6</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-522-00 SALARIES	5,391.99	76,999.17	91,350.00	14,350.83	84.3
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	224.00	224.00	.0
01-561-523-20 EMPLOYER FICA/MEDICARE	412.50	5,890.53	6,988.00	1,097.47	84.3
01-561-523-30 PENSION	149.35	1,860.29	1,979.00	118.71	94.0
01-561-523-40 EMPLOYER SHARE HEALTH	1,147.99	11,815.36	14,199.00	2,383.64	83.2
01-561-526-00 OTHER EMPLOYEE BENEFITS	276.06	3,253.83	4,000.00	746.17	81.4
01-561-526-10 REQUIRED HEALTH CARE	.00	.00	325.00	325.00	.0
01-561-526-20 UNEMPLOYMENT	.00	.00	287.00	287.00	.0
01-561-535-10 TRAINING EXPENSES	.00	100.00	1,800.00	1,700.00	5.6
01-561-535-30 TRAVEL EXP.	.00	1,247.00	1,500.00	253.00	83.1
01-561-544-00 UTILITIES	2,044.77	4,646.69	.00	( 4,646.69)	.0
01-561-587-30 VEHICLE MAINT/REPAIR	.00	494.78	1,000.00	505.22	49.5
01-561-595-00 UNIFORMS	250.00	1,000.00	2,500.00	1,500.00	40.0
01-561-598-00 ANIMAL CONTROL	2,000.00	8,635.00	12,500.00	3,865.00	69.1
01-561-599-00 SUMMER ENTERTAINMENT IN PARK	.00	6,672.24	5,000.00	( 1,672.24)	133.4
01-561-619-00 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00 SHOP MAINTENANCE/REPAIR	.00	1,718.55	.00	( 1,718.55)	.0
01-561-624-30 CULVERTS/SIGNAGE	( 1,427.34)	.00	.00	.00	.0
01-561-624-50 PARK MAINT/REPAIR	( 20,562.85)	8,701.29	6,500.00	( 2,201.29)	133.9
01-561-627-10 FUEL & OIL	168.32	4,546.34	4,500.00	( 46.34)	101.0
01-561-676-00 ALLOCATED EXPENSES TO UTILITY	( 4,379.25)	( 70,087.00)	( 64,146.00)	5,941.00	(109.3)
01-561-779-00 TOWN PARK IMPROVEMENT	.00	10,868.43	3,000.00	( 7,868.43)	362.3
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	496.08	1,200.00	703.92	41.3
01-561-940-00 TOOLS/SUPPLIES	( 3,007.86)	7,343.70	1,200.00	( 6,143.70)	612.0
01-561-950-00 MISCELLANEOUS EXPENSES	22.00	131.86	100.00	( 31.86)	131.9
<b>TOTAL STREETS AND PARKS</b>	<b>( 17,514.32)</b>	<b>86,334.14</b>	<b>96,506.00</b>	<b>10,171.86</b>	<b>89.5</b>
<u>SANITATION</u>					
01-565-522-00 SALARIES	1,464.37	17,240.52	19,380.00	2,139.48	89.0
01-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	61.00	61.00	.0
01-565-523-20 EMPLOYERS SHARE/FICA/MEDICARE	112.04	1,318.91	1,483.00	164.09	88.9
01-565-523-30 HEALTH INSURANCE	25.76	366.51	3,032.00	2,665.49	12.1
01-565-523-40 PENSION	210.48	2,392.32	581.00	( 1,811.32)	411.8
01-565-526-00 OTHER EMPLOYEE BENEFITS	51.91	585.74	40.00	( 545.74)	1464.4
01-565-526-20 UNEMPLOYMENT	.00	.00	61.00	61.00	.0
01-565-723-00 WASTEWATER TESTING	1,250.00	12,500.00	15,000.00	2,500.00	83.3
<b>TOTAL SANITATION</b>	<b>3,114.56</b>	<b>34,404.00</b>	<b>39,638.00</b>	<b>5,234.00</b>	<b>86.8</b>
<u>DEPARTMENT 800</u>					
01-800-000-01 CONSAUL PROPERTY DEVELOPMENT	.00	313.50	.00	( 313.50)	.0
<b>TOTAL DEPARTMENT 800</b>	<b>.00</b>	<b>313.50</b>	<b>.00</b>	<b>( 313.50)</b>	<b>.0</b>



TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	27,266.28	552,369.79	654,246.00	101,876.21	84.4
NET REVENUE OVER EXPENDITURES	34,412.01	245,077.78	161,082.00	( 83,995.78)	152.1

TOWN OF CENTER  
 BALANCE SHEET  
 OCTOBER 31, 2017

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND	(	21,000.00)	
05-111-000-90	1ST SOUTHWEST BANK - #1590		20,241.60	
05-112-000-80	COLOTRUST - CO-01-1440-18005		336.66	
				<u>          </u>
	TOTAL ASSETS			( 421.74)

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY	(	92,510.12)	
05-390-000-00	FUND BALANCE		97,454.50	
	REVENUE OVER EXPENDITURES - YTD	(	5,366.12)	
				<u>          </u>
	BALANCE - CURRENT DATE	(	5,366.12)	
				<u>          </u>
	TOTAL FUND EQUITY			( 421.74)
				<u>          </u>
	TOTAL LIABILITIES AND EQUITY			( 421.74)

TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

CONSERVATION TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
05-417-000-00 CTF REVENUES	.00	15,621.05	22,000.00	6,378.95	71.0
TOTAL SOURCE 417	<u>.00</u>	<u>15,621.05</u>	<u>22,000.00</u>	<u>6,378.95</u>	<u>71.0</u>
 <u>SOURCE 445</u>					
05-445-000-00 INTEREST INCOME	2.05	12.83	450.00	437.17	2.9
TOTAL SOURCE 445	<u>2.05</u>	<u>12.83</u>	<u>450.00</u>	<u>437.17</u>	<u>2.9</u>
 TOTAL FUND REVENUE	 <u>2.05</u>	 <u>15,633.88</u>	 <u>22,450.00</u>	 <u>6,816.12</u>	 <u>69.6</u>

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	21,000.00	21,000.00	.00	( 21,000.00)	.0
05-552-772-20 CTF PROJECTS	.00	.00	6,400.00	6,400.00	.0
TOTAL CTF EXPENSES	<u>21,000.00</u>	<u>21,000.00</u>	<u>6,400.00</u>	<u>( 14,600.00)</u>	<u>328.1</u>
TOTAL FUND EXPENDITURES	<u>21,000.00</u>	<u>21,000.00</u>	<u>6,400.00</u>	<u>( 14,600.00)</u>	<u>328.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 20,997.95)</u>	<u>( 5,366.12)</u>	<u>16,050.00</u>	<u>21,416.12</u>	<u>( 33.4)</u>

TOWN OF CENTER  
 BALANCE SHEET  
 OCTOBER 31, 2017

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND		238,303.57	
07-111-000-70	1ST SOUTHWEST BANK 251202358		281,319.90	
07-127-000-00	A/R - STATE - SALES TAX		20,822.00	
	TOTAL ASSETS			<u>540,445.47</u>

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE		257,251.78	
07-390-000-00	FUND BALANCE		229,005.30	
	REVENUE OVER EXPENDITURES - YTD	54,188.39		
	BALANCE - CURRENT DATE		<u>54,188.39</u>	
	TOTAL FUND EQUITY			<u>540,445.47</u>
	TOTAL LIABILITIES AND EQUITY			<u>540,445.47</u>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SI SALES TAX REVENUES	11,085.81	105,055.59	105,000.00	( 55.59)	100.1
TOTAL SALES TAX REVENUES	11,085.81	105,055.59	105,000.00	( 55.59)	100.1
<u>SOURCE 446</u>					
07-446-000-00 INTEREST INCOME	23.90	234.21	280.00	45.79	83.7
TOTAL SOURCE 446	23.90	234.21	280.00	45.79	83.7
TOTAL FUND REVENUE	11,109.71	105,289.80	105,280.00	( 9.80)	100.0

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
07-552-624-30 CULVERTS/SIGNAGE	.00	.00	3,000.00	3,000.00	.0
07-552-624-40 GRAVEL/ASPHALT	.00	.00	20,000.00	20,000.00	.0
07-552-772-10 ROAD MAINTENANCE - PROJECTS	.00	45,871.54	30,000.00	( 15,871.54)	152.9
TOTAL GENERAL ADMINISTRATION	.00	45,871.54	53,000.00	7,128.46	86.6
<u>MAINTENANCE/REPAIRS</u>					
07-561-624-30 STREET SIGNS	1,427.34	1,427.34	.00	( 1,427.34)	.0
07-561-625-00 OPERATIONAL SUPPLIES	3,150.00	3,802.53	17,000.00	13,197.47	22.4
TOTAL MAINTENANCE/REPAIRS	4,577.34	5,229.87	17,000.00	11,770.13	30.8
TOTAL FUND EXPENDITURES	4,577.34	51,101.41	70,000.00	18,898.59	73.0
NET REVENUE OVER EXPENDITURES	6,532.37	54,188.39	35,280.00	( 18,908.39)	153.6

TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2017

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	565,590.74	
10-100-000-10	SPECIAL ADJUSTMENTS FOR 2015	13,227.26	
10-111-000-50	1ST SOUTHWEST BANK 251024315	22,101.05	
10-112-000-20	COLOTRUST CO 01-1440-8003	112,477.43	
10-114-000-00	1ST SOUTHWEST - L&P C.D.	181,927.16	
10-132-000-00	A/R - USERS	176,448.26	
10-133-000-00	A/R - USERS - BAD DEBTS	( 15,438.19)	
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	224,324.00	
10-160-000-00	LAND	104,031.85	
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	671,831.71	
10-167-000-00	DISTRIBUTION - ACCUM. DEPREC	( 558,593.00)	
10-168-000-00	TRUCKS & EQUIPMENT	901,690.53	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	( 466,596.00)	
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	( 41,515.00)	
10-182-000-00	BUILDINGS	60,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	( 7,072.00)	
10-187-000-00	PRE-PAID ASSET	17,914.00	
	TOTAL ASSETS		2,172,845.38

LIABILITIES AND EQUITY



TOWN OF CENTER  
 BALANCE SHEET  
 OCTOBER 31, 2017

LIGHT & POWER FUND

<u>LIABILITIES</u>			
10-200-000-00	SALARIES AND WAGES PAYABLE		4,256.50
10-201-000-00	A/P - TRADE		23,758.46
10-202-000-00	WORKERS COMPENSATION PAYABLE	(	1,287.08)
10-203-000-00	MEDICARE PAYABLE		163.09
10-204-000-00	FICA PAYABLE		650.04
10-205-000-00	FEDERAL W/H PAYABLE		472.68
10-206-000-00	COLORADO STATE W/H PAYABLE		529.43
10-207-000-00	SIMPLE IRA PAYABLE		216.17
10-208-000-10	HEALTH INSURANCE PAYABLE	(	135.01)
10-208-000-30	DENTAL INSURANCE PAYABLE		166.07
10-208-000-40	VISION SERVICE PLAN PAYABLE		61.43
10-208-000-50	MUTUAL OF OMAHA PAYABLE		67.41
10-208-000-55	AFLAC PAYABLE		122.00
10-210-000-00	COMPENSATED ABSENCES		7,982.52
10-211-000-00	SALES TAX PAYABLE		49,524.94
10-213-000-00	GARNISHMENTS PAYABLE		301.26
10-220-000-00	METERS & DEPOSITS		25,434.13
10-239-000-00	DUE TO GENERAL FUND		1,173.00
10-241-000-00	UNEARNED REVENUE		18,866.00
			<hr/>
	TOTAL LIABILITIES		132,323.04
<u>FUND EQUITY</u>			
10-300-000-00	OPENING BALANCE EQUITY		793,768.08
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	(	268,718.13)
			<hr/>
	BALANCE - CURRENT DATE	(	628,912.13)
			<hr/>
	TOTAL FUND EQUITY		2,040,522.34
			<hr/>
	TOTAL LIABILITIES AND EQUITY		2,172,845.38
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TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 436</u>					
10-436-000-00 ELECTRICITY SALES	154,005.37	1,585,977.58	1,800,000.00	214,022.42	88.1
TOTAL SOURCE 436	154,005.37	1,585,977.58	1,800,000.00	214,022.42	88.1
<u>SOURCE 446</u>					
10-446-000-00 INTEREST INCOME	485.83	1,384.94	500.00	( 884.94)	277.0
TOTAL SOURCE 446	485.83	1,384.94	500.00	( 884.94)	277.0
<u>SOURCE 454</u>					
10-454-000-00 SALE OF EQUIPMENT/MATERIAL	20.00	20.00	.00	( 20.00)	.0
TOTAL SOURCE 454	20.00	20.00	.00	( 20.00)	.0
<u>SOURCE 455</u>					
10-455-000-00 MISCELLANEOUS INCOME	150.00	20,103.65	2,000.00	( 18,103.65)	1005.2
TOTAL SOURCE 455	150.00	20,103.65	2,000.00	( 18,103.65)	1005.2
<u>SOURCE 456</u>					
10-456-000-00 EQUIPMENT USAGE/RENTAL INCOME	.00	26,175.00	200.00	( 25,975.00)	13087.
TOTAL SOURCE 456	.00	26,175.00	200.00	( 25,975.00)	13087.
<u>SOURCE 458</u>					
10-458-000-00 NEW SERVICE/TAP FEES	.00	.00	50.00	50.00	.0
TOTAL SOURCE 458	.00	.00	50.00	50.00	.0
<u>SOURCE 459</u>					
10-459-000-00 LABOR/SERVICE CHARGES	220.00	18,572.17	5,000.00	( 13,572.17)	371.4
TOTAL SOURCE 459	220.00	18,572.17	5,000.00	( 13,572.17)	371.4
TOTAL FUND REVENUE	154,881.20	1,652,233.34	1,807,750.00	155,516.66	91.4

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>					
10-550-300-01 ELECTRIC POWER PURCHASE	69,865.51	780,733.91	1,100,000.00	319,266.09	71.0
10-550-300-02 ELECTRIC POWER TRANSMISSION	.00	.00	3,000.00	3,000.00	.0
10-550-800-00 SALES TAX	22,419.22	103,554.22	60,000.00	( 43,554.22)	172.6
<b>TOTAL COST OF GOODS SOLD</b>	<b>92,284.73</b>	<b>884,288.13</b>	<b>1,163,000.00</b>	<b>278,711.87</b>	<b>76.0</b>
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00 SALARIES	12,781.07	134,657.40	151,542.00	16,884.60	88.9
10-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	389.00	389.00	.0
10-552-523-20 EMPLOYER - FICA/MEDICARE	2,292.48	11,611.42	11,593.00	( 18.42)	100.2
10-552-523-30 EMPLOYER SHARE - PENSION	198.97	2,567.88	4,546.00	1,978.12	56.5
10-552-523-40 EMPLOYER SHARE HEALTH	2,266.05	22,881.25	28,076.00	5,194.75	81.5
10-552-526-00 OTHER EMPLOYEE BENEFITS	188.88	2,662.34	1,800.00	( 862.34)	147.9
10-552-526-05 TELEVISION	100.69	1,001.90	975.00	( 26.90)	102.8
10-552-526-10 REQUIRED HEALTH CARE	.00	.00	200.00	200.00	.0
10-552-526-20 UNEMPLOYMENT	.00	240.12	500.00	259.88	48.0
10-552-527-00 UTILITY COMM COMPENSATION	.00	.00	1,000.00	1,000.00	.0
10-552-533-00 WORKERS COMPENSATION	.00	2,970.04	.00	( 2,970.04)	.0
10-552-535-10 TRAINING EXPENSES	.00	3,126.36	5,000.00	1,873.64	62.5
10-552-535-20 TRAVEL	.00	3,968.13	2,000.00	( 1,968.13)	198.4
10-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	3,990.32	.00	( 3,990.32)	.0
10-552-544-00 UTILITIES	305.74	5,454.88	.00	( 5,454.88)	.0
10-552-557-00 MISCELLANEOUS EXPENSES	.00	1,068.70	4,000.00	2,931.30	26.7
10-552-587-00 VEHICLE PURCHASE	.00	35,344.28	20,000.00	( 15,344.28)	176.7
10-552-587-30 VEHICLE MAINTENANCE	15.35	1,635.07	2,500.00	864.93	65.4
10-552-587-40 LEASE PURCHASE PROGRAM	.00	695.23	.00	( 695.23)	.0
10-552-595-00 UNIFORMS	153.31	1,765.49	2,500.00	734.51	70.6
10-552-627-10 FUEL & OIL	128.26	2,249.76	4,000.00	1,750.24	56.2
10-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	149.64	15,065.34	20,000.00	4,934.66	75.3
10-552-676-00 SHOP/FACILITY MAINTENANCE	83.00	1,778.02	12,000.00	10,221.98	14.8
10-552-676-10 ALLOCATED EXPENSES TO UTILITY	22,790.91	237,997.80	258,298.00	20,300.20	92.1
10-552-677-00 ELECTRICAL EQUIPMENT MAINT.	2,491.36	9,935.72	5,000.00	( 4,935.72)	198.7
10-552-679-00 SAFETY EQUIPMENT	.00	607.07	2,500.00	1,892.93	24.3
10-552-772-00 CONTINGENCY	.00	18,234.94	20,000.00	1,765.06	91.2
10-552-772-20 STREET LIGHTS	.00	12,100.00	12,000.00	( 100.00)	100.8
10-552-777-00 TRANSFORMER REPAIR/REPLACEMENT	23,709.00	35,409.00	20,000.00	( 15,409.00)	177.1
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	( 14,492.56)	238,780.12	150,000.00	( 88,780.12)	159.2
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	150,000.00	150,000.00	.00	100.0
10-552-820-00 UTILITY FRANCHISE FEES	7,700.27	78,864.76	90,388.00	11,523.24	87.3
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>60,862.42</b>	<b>1,036,663.34</b>	<b>980,807.00</b>	<b>( 55,856.34)</b>	<b>105.7</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>153,147.15</b>	<b>1,920,951.47</b>	<b>2,143,807.00</b>	<b>222,855.53</b>	<b>89.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>1,734.05</b>	<b>( 268,718.13)</b>	<b>( 336,057.00)</b>	<b>( 67,338.87)</b>	<b>( 80.0)</b>

TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2017

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	882,110.03	
11-111-000-25	1ST SOUTHWEST BANK - C.D.	65,213.19	
11-111-000-30	1ST SOUTHWEST BANK 251025718	101,988.55	
11-112-000-04	COLOTRUST CO-01-1440-8002	99,214.96	
11-132-000-00	A/R - USERS	90,342.98	
11-133-000-00	A/R - USERS - BAD DEBT	( 7,640.12)	
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.	( 258,702.00)	
11-168-000-00	TRUCKS & EQUIPMENT	95,660.88	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	( 75,355.89)	
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	( 65,660.00)	
11-181-000-00	PREPAID	8,597.00	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	( 2,400.00)	
	TOTAL ASSETS		<u>1,454,407.84</u>

LIABILITIES AND EQUITY

LIABILITIES

11-200-000-00	WAGES PAYABLE	4,329.38	
11-202-000-00	WORKERS COMPENSATION PAYABLE	( 1,331.43)	
11-203-000-00	MEDICARE PAYABLE	166.23	
11-204-000-00	FICA PAYABLE	710.75	
11-205-000-00	FEDERAL W/H PAYABLE	461.59	
11-206-000-00	COLORADO STATE W/H PAYABLE	543.52	
11-207-000-00	SIMPLE IRA PAYABLE	246.64	
11-208-000-10	HEALTH INSURANCE PAYABLE	( 107.79)	
11-208-000-30	DENTAL INSURANCE PAYABLE	130.13	
11-208-000-40	VISION SERVICE PLAN PAYABLE	99.93	
11-208-000-50	MUTUAL OF OMAHA PAYABLE	85.99	
11-208-000-55	AFLAC PAYABLE	256.64	
11-208-000-70	COLONIAL LIFE PAYABLE	9.46	
11-210-000-00	COMPENSATED ABSENCES	8,658.46	
11-211-000-00	SALES TAX PAYABLE	42,266.11	
11-213-000-00	GARNISHMENTS PAYABLE	301.26	
11-220-000-00	DEPOSITS ON SERVICE & METERS	35,713.13	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	27,891.56	
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		156,380.56

FUND EQUITY

TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2017

GAS FUND

11-300-000-00	OPENING BALANCE EQUITY		551,692.24
11-390-000-00	FUND BALANCE		662,042.97
11-391-000-00	INVESTED IN CAPITAL ASSETS NET		206,555.71
11-399-000-00	PRIOR PERIOD ADJUSTMENT	( 16,095.00)	
	REVENUE OVER EXPENDITURES - YTD	( 106,168.64)	
	BALANCE - CURRENT DATE		<u>( 122,263.64)</u>
	TOTAL FUND EQUITY		<u>1,298,027.28</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,454,407.84</u></u>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

		GAS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-436-000-00	GAS SALES	86,763.30	887,107.07	1,120,000.00	232,892.93	79.2
	TOTAL SOURCE 436	86,763.30	887,107.07	1,120,000.00	232,892.93	79.2
<u>SOURCE 445</u>						
11-445-000-00	MISCELLANEOUS INCOME	52.26	19,795.59	950.00	( 18,845.59)	2083.8
	TOTAL SOURCE 445	52.26	19,795.59	950.00	( 18,845.59)	2083.8
<u>SOURCE 446</u>						
11-446-000-00	INTEREST INCOME	122.98	1,051.13	750.00	( 301.13)	140.2
	TOTAL SOURCE 446	122.98	1,051.13	750.00	( 301.13)	140.2
<u>SOURCE 459</u>						
11-459-000-00	LABOR/SERVICE CHARGES	.00	.00	7,500.00	7,500.00	.0
	TOTAL SOURCE 459	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND REVENUE	86,938.54	907,953.79	1,129,200.00	221,246.21	80.4

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

		GAS FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
11-550-300-00	PURCHASE OF GAS	18,999.32	442,607.38	600,000.00	157,392.62	73.8
11-550-800-00	SALES TAX	4,418.00	52,525.00	54,963.00	2,438.00	95.6
<b>TOTAL COST OF GOODS SOLD</b>		<b>23,417.32</b>	<b>495,132.38</b>	<b>654,963.00</b>	<b>159,830.62</b>	<b>75.6</b>
<u>GENERAL ADMINISTRATION</u>						
11-552-522-00	SALARIES	12,968.64	137,317.82	154,355.00	17,037.18	89.0
11-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	404.00	404.00	.0
11-552-523-20	EMPLOYER - FICA/MEDICARE	891.26	10,399.49	11,808.00	1,408.51	88.1
11-552-523-30	EMPLOYER SHARE - PENSION	230.02	2,923.00	4,631.00	1,708.00	63.1
11-552-523-40	EMPLOYER SHARE HEALTH	2,322.16	23,443.02	28,735.00	5,291.98	81.6
11-552-526-00	OTHER EMPLOYEE BENEFITS	190.28	2,290.13	2,000.00	( 290.13)	114.5
11-552-526-10	REQUIRED HEALTH CARE	.00	.00	700.00	700.00	.0
11-552-526-20	UNEMPLOYMENT	.00	244.72	470.00	225.28	52.1
11-552-527-00	UTILITY COMM COMPENSATION	.00	.00	1,000.00	1,000.00	.0
11-552-527-10	FUEL & OIL	128.26	1,576.45	3,000.00	1,423.55	52.6
11-552-533-00	WORKERS COMPENSATION	.00	3,065.79	.00	( 3,065.79)	.0
11-552-535-10	TRAINING EXPENSES	.00	539.33	2,000.00	1,460.67	27.0
11-552-535-20	TRAVEL	.00	384.93	1,500.00	1,115.07	25.7
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	1,856.55	5,039.69	1,500.00	( 3,539.69)	336.0
11-552-544-00	UTILITIES	7.50	6,245.14	.00	( 6,245.14)	.0
11-552-556-00	MISCELLANEOUS EXPENSE	( 1,831.90)	15.42	4,000.00	3,984.58	.4
11-552-556-10	ROLLING STOCK	.00	.00	7,500.00	7,500.00	.0
11-552-556-20	VEHICLE PURCHASE	.00	35,332.99	20,000.00	( 15,332.99)	176.7
11-552-587-30	VEHICLE MAINTENANCE	.00	570.66	2,000.00	1,429.34	28.5
11-552-595-00	UNIFORMS	67.98	67.98	1,500.00	1,432.02	4.5
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	149.13	2,885.44	2,000.00	( 885.44)	144.3
11-552-676-00	SHOP/FACILITY MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
11-552-676-10	ALLOCATED EXPENSES TO UTILITY	22,790.91	237,997.82	258,298.00	20,300.18	92.1
11-552-679-00	SAFETY EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	.00	3,040.48	12,500.00	9,459.52	24.3
11-552-731-10	CATHODIC PROTECTION EXPENSES	.00	.00	5,000.00	5,000.00	.0
11-552-731-20	REPAIR OF LEAKS	.00	.00	2,000.00	2,000.00	.0
11-552-772-00	CONTINGENCY	.00	1,000.00	5,000.00	4,000.00	20.0
11-552-772-10	METER REPLACEMENT PROJECT	.00	.00	50,000.00	50,000.00	.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	4,388.17	44,609.75	56,460.00	11,850.25	79.0
<b>TOTAL GENERAL ADMINISTRATION</b>		<b>44,158.96</b>	<b>518,990.05</b>	<b>672,861.00</b>	<b>153,870.95</b>	<b>77.1</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>67,576.28</b>	<b>1,014,122.43</b>	<b>1,327,824.00</b>	<b>313,701.57</b>	<b>76.4</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>19,362.26</b>	<b>( 106,168.64)</b>	<b>( 198,624.00)</b>	<b>( 92,455.36)</b>	<b>( 53.5)</b>

TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2017

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	151,609.00)	
12-111-000-30	1ST SOUTHWEST BANK 251030395		156,418.67	
12-121-000-00	CASH HELD BY FISCAL AGENT		313,299.35	
12-121-000-10	CASH WITH FISCAL AGENT BUDGET		789,700.63	
12-132-000-00	A/R - WATER		32,990.63	
12-133-000-00	A/R WATER - BAD DEBTS		.43	
12-134-000-00	A/R - TAX CERTIFICATION		245.67	
12-135-000-00	A/R - TAX CERTIFICATION FEES	(	53.27)	
12-150-000-00	INVENTORY		82,224.06	
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.	(	240,162.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		51,840.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(	51,115.00)	
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	(	88,960.00)	
12-178-000-00	WATER TOWER		304,082.47	
12-179-000-00	WATER TOWER - ACCUM DEPR	(	162,894.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS		76,351.00	
	TOTAL ASSETS			1,734,599.66

LIABILITIES AND EQUITY



TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2017

WATER FUND

LIABILITIES

12-200-000-00	WAGES PAYABLE		4,409.77	
12-201-000-00	A/P - TRADE		1,437.00	
12-202-000-00	WORKERS COMPENSATION PAYABLE	(	1,704.21)	
12-203-000-00	MEDICARE PAYABLE		180.77	
12-204-000-00	FICA PAYABLE		773.01	
12-205-000-00	FEDERAL W/H PAYABLE		510.50	
12-206-000-00	COLORADO W/H TAXES PAYABLE		572.51	
12-207-000-00	SIMPLE IRA PLAN PAYABLE		233.99	
12-208-000-10	HEALTH INSURANCE PAYABLE	(	107.74)	
12-208-000-30	DENTAL INSURANCE PAYABLE		115.20	
12-208-000-40	VISION SERVICE PLAN PAYABLE		102.00	
12-208-000-50	MUTUAL OF OMAHA PAYABLE		66.59	
12-208-000-55	AFLAC PAYABLE		241.82	
12-208-000-70	COLONIAL LIFE PAYABLE		9.49	
12-210-000-00	COMPENSATED ABSENCES		4,281.18	
12-213-000-00	GARNISHMENT PAYABLE		301.48	
12-220-000-00	DEPOSITS - METERS		5,730.33	
12-221-000-10	CWRPDA LOAN L/T DEBT		1,011,083.35	
12-233-000-00	DUE TO LIGHT & POWER FUND		24,544.00	
12-239-000-00	DUE TO GENERAL FUND	(	16,945.00)	
	TOTAL LIABILITIES			1,035,836.04

FUND EQUITY

12-300-000-00	OPENING BLANCE EQUITY		159,406.51	
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	(	66,625.70)	
	BALANCE - CURRENT DATE	(	52,213.70)	
	TOTAL FUND EQUITY			698,763.62
	TOTAL LIABILITIES AND EQUITY			1,734,599.66

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
12-436-000-00	WATER SALES	31,876.38	315,420.52	375,000.00	59,579.48	84.1
	TOTAL SOURCE 436	31,876.38	315,420.52	375,000.00	59,579.48	84.1
		<u>SOURCE 445</u>				
12-445-000-00	MISCELLANEOUS INCOME	167.28	2,514.83	700.00	( 1,814.83)	359.3
	TOTAL SOURCE 445	167.28	2,514.83	700.00	( 1,814.83)	359.3
		<u>SOURCE 446</u>				
12-446-000-00	INTEREST INCOME	16.63	138.10	150.00	11.90	92.1
	TOTAL SOURCE 446	16.63	138.10	150.00	11.90	92.1
		<u>SOURCE 458</u>				
12-458-000-00	NEW SERVICE/TAP FEES	.00	7,457.99	.00	( 7,457.99)	.0
	TOTAL SOURCE 458	.00	7,457.99	.00	( 7,457.99)	.0
		<u>SOURCE 459</u>				
12-459-000-00	LABOR/SERVICE CHARGES	.00	35.00	.00	( 35.00)	.0
	TOTAL SOURCE 459	.00	35.00	.00	( 35.00)	.0
		<u>SOURCE 460</u>				
12-460-000-00	GRANT/LOAN FUNDING	.00	902,735.43	1,300,000.00	397,264.57	69.4
	TOTAL SOURCE 460	.00	902,735.43	1,300,000.00	397,264.57	69.4
	TOTAL FUND REVENUE	32,060.29	1,228,301.87	1,675,850.00	447,548.13	73.3

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00 SALARIES	11,678.98	138,737.61	153,649.00	14,911.39	90.3
12-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	427.00	427.00	.0
12-552-523-20 EMPLOYER - FICA/MEDICARE	893.27	10,544.50	11,754.00	1,209.50	89.7
12-552-523-30 EMPLOYER SHARE- PENSION	218.01	2,777.45	4,609.00	1,831.55	60.3
12-552-523-40 EMPLOYER SHARE HEALTH	2,268.96	22,911.38	28,089.00	5,177.62	81.6
12-552-526-00 OTHER EMPLOYEE BENEFITS	211.56	2,433.80	1,500.00	( 933.80)	162.3
12-552-526-10 REQUIRED HEALTH CARE	.00	.00	200.00	200.00	.0
12-552-526-20 UNEMPLOYMENT	.00	243.58	470.00	226.42	51.8
12-552-527-00 UTILITY COMM COMPENSATION	.00	.00	1,000.00	1,000.00	.0
12-552-533-00 WORKERS COMPENSATION	.00	3,355.13	.00	( 3,355.13)	.0
12-552-535-10 TRAVEL EXPENSES	20.18	2,502.95	3,500.00	997.05	71.5
12-552-535-20 TRAINING EXPENSES	85.00	834.67	2,500.00	1,665.33	33.4
12-552-537-00 ENGINEERING/PROFESSIONAL FEES	3,333.57	28,691.18	20,000.00	( 8,691.18)	143.5
12-552-544-00 UTILITIES	4,757.45	23,005.83	.00	( 23,005.83)	.0
12-552-553-10 WATER ASSESSMENTS	.00	4,000.00	4,500.00	500.00	88.9
12-552-557-00 MISCELLANEOUS EXPENSE	.00	1,179.61	2,000.00	820.39	59.0
12-552-557-20 BANK CHARGES	.00	27.29	.00	( 27.29)	.0
12-552-587-30 VEHICLE MAINTENANCE	.00	1.89	2,000.00	1,998.11	.1
12-552-595-00 UNIFORMS	125.00	375.00	1,500.00	1,125.00	25.0
12-552-627-10 FUEL & OIL	52.61	716.63	2,000.00	1,283.37	35.8
12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	1,452.00	4,044.44	15,000.00	10,955.56	27.0
12-552-676-00 SHOP/FACILITY MAINTENANCE	( 1,285.15)	( 3,726.00)	13,000.00	16,726.00	( 28.7)
12-552-679-00 SAFETY EQUIPMENT	.00	971.96	2,000.00	1,028.04	48.6
12-552-723-00 WATER TREATMENT/TESTING	.00	6,882.50	9,500.00	2,617.50	72.5
12-552-731-00 PIPELINE/VALVING/DISTRIBUTION	3,315.43	3,315.43	2,500.00	( 815.43)	132.6
12-552-731-20 REPAIR OF LEAKS	.00	.00	6,000.00	6,000.00	.0
12-552-731-30 FIRE HYDRANTS REPAIR AND REPLA	.00	11,701.70	5,000.00	( 6,701.70)	234.0
12-552-772-00 CONTINGENCY	.00	1,000.00	5,000.00	4,000.00	20.0
12-552-772-10 WATER METER PROJECT- RESIDENT.	.00	8,913.18	.00	( 8,913.18)	.0
12-552-772-20 WATER TANK REPLACEMENT PROJECT	185,575.47	999,476.74	1,343,000.00	343,523.26	74.4
12-552-772-30 WATER EQUIPMENT REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
12-552-772-40 WATER SYSTEM IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
12-552-776-00 METER EXPENSES- COMMERCIAL	.00	1,824.36	500.00	( 1,324.36)	364.9
12-552-776-10 PUMP MAINTENANCE/REPAIRS	1,690.20	2,401.86	5,000.00	2,598.14	48.0
12-552-820-00 UTILITY FRANCHISE FEE	1,605.70	15,782.90	18,793.00	3,010.10	84.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>215,998.24</b>	<b>1,294,927.57</b>	<b>1,679,991.00</b>	<b>385,063.43</b>	<b>77.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>215,998.24</b>	<b>1,294,927.57</b>	<b>1,679,991.00</b>	<b>385,063.43</b>	<b>77.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 183,937.95)</b>	<b>( 66,625.70)</b>	<b>( 4,141.00)</b>	<b>62,484.70</b>	<b>(1608.</b>

TOWN OF CENTER  
 COMBINED CASH INVESTMENT  
 SEPTEMBER 30, 2017

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	1,778,165.92
99-158-000-01	CASH CLEARING -UTILITIES	( 92.39)
TOTAL COMBINED CASH		1,778,073.53
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	( 1,778,073.53)
TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	62,484.95
7	ALLOCATION TO STREET IMPROVEMENT FUND	231,795.10
10	ALLOCATION TO LIGHT & POWER FUND	562,521.55
11	ALLOCATION TO GAS FUND	929,203.65
12	ALLOCATION TO WATER FUND	( 7,931.72)
TOTAL ALLOCATIONS TO OTHER FUNDS		1,778,073.53
ALLOCATION FROM COMBINED CASH FUND - 01-10100		( 1,778,073.53)
ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF CENTER  
BALANCE SHEET  
SEPTEMBER 30, 2017

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	62,484.95	
01-100-000-01	PETTY CASH	23.67	
01-111-000-65	FIREWORKS ACCOUNT	50.00	
01-111-000-75	1ST SOUTHWEST BK C.D. 1YR	107,840.68	
01-122-000-00	A/R TRASH	1,725.07	
01-123-000-00	A/R TRASH BAD DEBTS	199.14	
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	176,888.00	
01-131-000-00	A/R - SEWER - SANITATION	40,942.33	
01-133-000-00	A/R SANITATION BAD DEBTS	1,117.05	
01-134-000-00	A/R TAX CERTIFICATION	448.23	
01-139-000-00	A/R - MISCELLANEOUS	7,966.00	
01-139-000-10	A/R - NSF CHARGES	22.00	
01-140-000-10	A/R COURT AND POLICE FINES	15,009.96	
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	( 16,945.00)	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		<u>435,282.08</u>

LIABILITIES AND EQUITY

TOWN OF CENTER  
BALANCE SHEET  
SEPTEMBER 30, 2017

GENERAL FUND

LIABILITIES

01-200-000-00	WAGES PAYABLE		15,275.77
01-201-000-00	A/P - TRADE	(	52.00)
01-202-000-00	WORKERS COMPENSATION PAYABLE		2,098.98
01-203-000-00	MEDICARE PAYABLE		1,161.78
01-204-000-00	FICA PAYABLE		1,928.14
01-205-000-00	FEDERAL W/H PAYABLE		2,711.21
01-206-000-00	COLORADO STATE W/H PAYABLE		1,533.11
01-207-000-00	SIMPLE IRA PAYABLE		550.52
01-208-000-10	HEALTH INSURANCE PAYABLE		2,720.63
01-208-000-30	DENTAL INSURANCE PAYABLE		228.92
01-208-000-40	VISION SERVICE PLAN PAYABLE	(	.13)
01-208-000-50	MUTUAL OF OMAHA PAYABLE		59.20
01-208-000-55	AFLAC PAYABLE		285.71
01-208-000-60	AFLAC PAYABLE		.97
01-208-000-65	MISCELLANEOUS DEDUCTION		812.52
01-208-000-70	COLONIAL LIFE		70.27
01-209-000-00	POLICE PENSION PAYABLE		3,633.19
01-209-000-10	457 PAYABLE		357.34
01-209-000-50	POLICE D & D PAYABLE		558.23
01-213-000-00	GARNISHMENTS PAYABLE	(	212.26)
01-218-000-00	DEFERRED TAXES		176,888.00
01-220-000-00	DEPOSITS - TRASH SERVICES	(	30.00)
01-220-000-01	DEPOSITS - SANITATION		5,145.67
01-220-000-10	VETERAN BRICK DEPOSITS		332.00
01-220-000-20	PARK USE DEPOSITS	(	50.00)
01-233-000-00	DUE TO LIGHT & POWER FUND		89,911.00
01-238-000-00	DUE TO CENTER SANITATION DIST.		84,227.64
	TOTAL LIABILITIES		390,146.41

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	(	323,273.20)
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		210,665.77
	BALANCE - CURRENT DATE		210,665.77
	TOTAL FUND EQUITY		45,135.67
	TOTAL LIABILITIES AND EQUITY		435,282.08

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 402</u>					
01-402-000-00	1,594.60	101,118.76	106,434.00	5,315.24	95.0
01-402-000-01	2,045.63	20,213.03	20,000.00	( 213.03)	101.1
01-402-000-02	.00	256.15	365.00	108.85	70.2
01-402-000-03	391.09	10,466.40	25,000.00	14,533.60	41.9
01-402-000-20	.00	79,118.44	79,030.00	( 88.44)	100.1
01-402-000-21	1,006.50	9,824.59	16,000.00	6,175.41	61.4
01-402-000-22	.00	.00	65.00	65.00	.0
TOTAL SOURCE 402	5,037.82	220,997.37	246,894.00	25,896.63	89.5
<u>SOURCE 404</u>					
01-404-000-00	( 5,815.91)	93,969.76	105,000.00	11,030.24	89.5
TOTAL SOURCE 404	( 5,815.91)	93,969.76	105,000.00	11,030.24	89.5
<u>SOURCE 405</u>					
01-405-000-00	7,506.51	7,506.51	6,000.00	( 1,506.51)	125.1
TOTAL SOURCE 405	7,506.51	7,506.51	6,000.00	( 1,506.51)	125.1
<u>SOURCE 408</u>					
01-408-000-00	110.12	857.74	1,000.00	142.26	85.8
TOTAL SOURCE 408	110.12	857.74	1,000.00	142.26	85.8
<u>SOURCE 414</u>					
01-414-000-00	5,797.77	48,500.50	67,414.00	18,913.50	71.9
TOTAL SOURCE 414	5,797.77	48,500.50	67,414.00	18,913.50	71.9
<u>SOURCE 416</u>					
01-416-000-10	.00	1,159.07	.00	( 1,159.07)	.0
TOTAL SOURCE 416	.00	1,159.07	.00	( 1,159.07)	.0

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
01-430-000-40 ADMIN. SERVICES - SANITATION D	9,000.00	83,000.00	114,000.00	31,000.00	72.8
01-430-000-50 ADMIN. SERVICES - FIRE DIST	3,750.00	16,875.00	22,500.00	5,625.00	75.0
<b>TOTAL INTERFUND CHARGES</b>	<b>12,750.00</b>	<b>99,875.00</b>	<b>136,500.00</b>	<b>36,625.00</b>	<b>73.2</b>
<u>PERMIT REVENUE</u>					
01-432-000-10 BUILDING/PLANNING PERMITS	350.00	3,875.60	5,000.00	1,124.40	77.5
01-432-000-20 VENDOR PERMITS	100.00	620.00	675.00	55.00	91.9
01-432-000-30 LIQUOR LICENSES	.00	180.00	350.00	170.00	51.4
01-432-000-40 CONTRACTOR LICENSE	.00	845.00	375.00	( 470.00)	225.3
01-432-000-50 DOG LICENSE	.00	30.00	40.00	10.00	75.0
01-432-000-60 BUSINESS LICENSE	.00	225.00	.00	( 225.00)	.0
<b>TOTAL PERMIT REVENUE</b>	<b>450.00</b>	<b>5,775.60</b>	<b>6,440.00</b>	<b>664.40</b>	<b>89.7</b>
<u>SOURCE 433</u>					
01-433-000-00 TRASH - SOLID WASTE SERVICE	88.94	292.43	.00	( 292.43)	.0
<b>TOTAL SOURCE 433</b>	<b>88.94</b>	<b>292.43</b>	<b>.00</b>	<b>( 292.43)</b>	<b>.0</b>
<u>SOURCE 435</u>					
01-435-000-00 FRANCHISE FEES - TRASH SERVICE	545.26	13,119.54	6,720.00	( 6,399.54)	195.2
01-435-000-10 FRANCHISE FEES- OTHER	111.99	807.91	1,320.00	512.09	61.2
01-435-000-20 FRANCHISE FEE UTILITIES	10,027.47	125,563.26	165,640.00	40,076.74	75.8
<b>TOTAL SOURCE 435</b>	<b>10,684.72</b>	<b>139,490.71</b>	<b>173,680.00</b>	<b>34,189.29</b>	<b>80.3</b>
<u>SOURCE 444</u>					
01-444-000-00 MUNICIPAL COURT REVENUE	340.00	6,865.00	3,000.00	( 3,865.00)	228.8
01-444-000-10 POLICE FEES & FINES	3,645.00	45,711.52	12,000.00	( 33,711.52)	380.9
01-444-000-20 PARKING TICKETS	.00	307.50	.00	( 307.50)	.0
01-444-000-30 POLICE - SURCHARGE	1,375.96	17,050.96	3,500.00	( 13,550.96)	487.2
<b>TOTAL SOURCE 444</b>	<b>5,360.96</b>	<b>69,934.98</b>	<b>18,500.00</b>	<b>( 51,434.98)</b>	<b>378.0</b>



TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 445</u>					
01-445-000-00 MISCELLANEOUS REVENUE	2,149.36	5,894.44	4,000.00	( 1,894.44)	147.4
01-445-000-03 N S F CHARGES	44.00	88.00	100.00	12.00	88.0
01-445-000-10 LEASE PROCEEDS--PARKS	.00	150.00	.00	( 150.00)	.0
01-445-000-20 JULY 4 FIREWORKS	66.00	550.06	.00	( 550.06)	.0
01-445-000-30 SPECIAL HEARING FEES	.00	210.94	.00	( 210.94)	.0
<b>TOTAL SOURCE 445</b>	<b>2,259.36</b>	<b>6,893.44</b>	<b>4,100.00</b>	<b>( 2,793.44)</b>	<b>168.1</b>
<u>INTEREST INCOME</u>					
01-446-000-10 INTEREST	219.37	1,614.66	1,800.00	185.34	89.7
01-446-000-40 GRANTS -SAGUACHE CTY.	.00	9,906.00	10,000.00	94.00	99.1
01-446-000-50 MISCELLANEOUS GRANTS	.00	18,918.00	35,000.00	16,082.00	54.1
<b>TOTAL INTEREST INCOME</b>	<b>219.37</b>	<b>30,438.66</b>	<b>46,800.00</b>	<b>16,361.34</b>	<b>65.0</b>
<u>LEASE INCOME</u>					
01-448-000-10 BUILDING RENTAL/ LEASE	500.00	4,500.00	.00	( 4,500.00)	.0
<b>TOTAL LEASE INCOME</b>	<b>500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>( 4,500.00)</b>	<b>.0</b>
<u>SOURCE 454</u>					
01-454-000-00 SALE OF MATERIALS & PROPERTY	.00	5,577.51	3,000.00	( 2,577.51)	185.9
<b>TOTAL SOURCE 454</b>	<b>.00</b>	<b>5,577.51</b>	<b>3,000.00</b>	<b>( 2,577.51)</b>	<b>185.9</b>
<b>TOTAL FUND REVENUE</b>	<b>44,949.66</b>	<b>735,769.28</b>	<b>815,328.00</b>	<b>79,558.72</b>	<b>90.2</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-522-00 SALARIES	2,143.24	17,763.25	20,635.00	2,871.75	86.1
01-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	135.00	135.00	.0
01-552-523-20 EMPLOYER - FICA/MEDICARE	163.99	1,843.43	1,579.00	( 264.43)	116.8
01-552-523-30 PENSION	19.83	249.22	619.00	369.78	40.3
01-552-523-40 EMPLOYER SHARE - HEALTH	183.60	2,028.43	2,135.00	106.57	95.0
01-552-526-00 OTHER EMPLOYEE BENEFITS	17.34	1,526.94	440.00	( 1,086.94)	347.0
01-552-526-20 UNEMPLOYMENT	.00	1,657.23	65.00	( 1,592.23)	2549.6
01-552-530-00 TOWN BOARD COMPENSATION	.00	.00	20,400.00	20,400.00	.0
01-552-532-00 AUDIT FEES	.00	30,750.00	29,000.00	( 1,750.00)	106.0
01-552-533-00 WORKMAN COMP. INSURANCE	.00	( 2,162.25)	4,160.00	6,322.25	( 52.0)
01-552-534-10 SENSUS/RMS SUPPORT	1,973.00	9,641.06	5,500.00	( 4,141.06)	175.3
01-552-534-20 ACCOUNTING SOFTWARE	.00	14,625.00	22,680.00	8,055.00	64.5
01-552-534-30 WEB SITE/E-MAIL ACCOUNTS	702.52	6,629.76	4,800.00	( 1,829.76)	138.1
01-552-534-40 ELECTRONIC SOFTWARE & HARDWARE	14.99	3,716.35	11,000.00	7,283.65	33.8
01-552-535-10 TOWN BOARD TRAINING/EXPENDITUR	.00	.00	3,000.00	3,000.00	.0
01-552-535-20 TRAVEL -GENERAL ADMIN.	287.38	4,060.48	2,000.00	( 2,060.48)	203.0
01-552-535-30 TRAINING EXP - GEN ADMIN.	105.00	5,788.24	2,000.00	( 3,788.24)	289.4
01-552-537-00 TELEPHONE & CELL PHONE	1,686.45	31,054.90	35,000.00	3,945.10	88.7
01-552-537-10 LEASE PURCHASE PROGRAM	135.82	1,108.96	.00	( 1,108.96)	.0
01-552-537-20 DONATIONS TO NON-PROFITS	.00	4,650.00	2,500.00	( 2,150.00)	186.0
01-552-537-30 PARKS AND RECREATION ORG	.00	3,973.07	6,000.00	2,026.93	66.2
01-552-538-00 PROFESSIONAL FEES	.00	.00	400.00	400.00	.0
01-552-538-10 LEGAL	.00	10,631.25	25,000.00	14,368.75	42.5
01-552-538-20 LITIGATION DEDUCTABLE	2,500.00	2,500.00	.00	( 2,500.00)	.0
01-552-538-30 COUNTY TREASURER FEES	33.14	3,639.26	200.00	( 3,439.26)	1819.6
01-552-542-10 OFFICE SUPPLIES	876.69	8,241.00	11,000.00	2,759.00	74.9
01-552-542-20 POSTAGE	355.65	3,919.79	5,500.00	1,580.21	71.3
01-552-542-30 OFFICE EQUIP. LEASE	83.86	1,064.50	3,000.00	1,935.50	35.5
01-552-543-00 FACILITIES MAINTENANCE	.00	2,679.28	22,000.00	19,320.72	12.2
01-552-543-10 CONTIGENCY- GEN ADMIN.	.00	1,000.00	.00	( 1,000.00)	.0
01-552-543-20 MAINT. - EQUIPMENT	.00	400.68	.00	( 400.68)	.0
01-552-543-30 MAINT.& REPAIR - VEHICLES	.00	385.51	.00	( 385.51)	.0
01-552-544-00 UTILITIES	634.21	9,388.41	.00	( 9,388.41)	.0
01-552-545-10 INSURANCE - GENERAL LIABILITY	.00	39,229.00	50,752.00	11,523.00	77.3
01-552-548-10 MEMBERSHIPS/DUES	902.51	4,335.60	6,000.00	1,664.40	72.3
01-552-550-10 ADVERTISING	307.98	1,403.27	2,000.00	596.73	70.2
01-552-550-30 SIDEWALK IMPROVEMENTS	.00	952.13	.00	( 952.13)	.0
01-552-551-00 DRUG TESTING	164.00	2,342.00	2,300.00	( 42.00)	101.8
01-552-555-00 MISCELLANEOUS EXPENSES	97.29	2,508.74	500.00	( 2,008.74)	501.8
01-552-555-20 HOLIDAY EXPENSES	.00	26.65	2,000.00	1,973.35	1.3
01-552-555-30 BANK CHARGES	.00	4.00	.00	( 4.00)	.0
01-552-676-00 ALLOCATED EXPENSES TO UTILITY	( 9,693.21)	( 216,911.70)	( 263,492.00)	( 46,580.30)	( 82.3)
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>3,695.28</b>	<b>16,643.44</b>	<b>40,808.00</b>	<b>24,164.56</b>	<b>40.8</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-522-00 SALARIES	43,887.07	319,677.13	401,265.00	81,587.87	79.7
01-557-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,038.00	1,038.00	.0
01-557-523-20 EMPLOYER - FICA/MEDICARE	957.32	6,966.77	7,975.00	1,008.23	87.4
01-557-523-30 ADMIN PENSION	82.49	558.38	.00	( 558.38)	.0
01-557-523-40 EMPLOYER SHARE HEALTH	4,389.13	42,069.07	57,553.00	15,483.93	73.1
01-557-523-80 EMPLOYER SHARE - FPPA	430.98	3,120.87	3,098.00	( 22.87)	100.7
01-557-523-90 EMPLOYER SHARE - POLICE PENSIO	2,554.00	18,494.51	27,025.00	8,530.49	68.4
01-557-526-00 OTHER EMPLOYEE BENEFITS	1,974.60	13,812.43	7,232.00	( 6,580.43)	191.0
01-557-526-10 REQUIRED HEALTH CARE	.00	.00	500.00	500.00	.0
01-557-526-20 UNEMPLOYMENT	.00	.00	1,260.00	1,260.00	.0
01-557-533-00 WORKERS COMP EXPENSE	.00	4,868.22	.00	( 4,868.22)	.0
01-557-535-10 TRAINING EXPENSES	150.00	303.54	3,500.00	3,196.46	8.7
01-557-535-30 TRAVEL EXPENSES	1,633.55	8,217.37	5,500.00	( 2,717.37)	149.4
01-557-535-40 TUITION ASSISTANCE	.00	.00	7,000.00	7,000.00	.0
01-557-544-00 UTILITIES	66.41	875.75	.00	( 875.75)	.0
01-557-579-10 EQUIPMENT, SUPPLIES, TOOLS	.00	14,787.95	.00	( 14,787.95)	.0
01-557-579-20 SUPPLIES	282.00	3,906.93	750.00	( 3,156.93)	520.9
01-557-587-10 FUEL & OIL	813.04	8,261.13	7,500.00	( 761.13)	110.2
01-557-587-30 VEHICLE MAINT/PURCHASE	.00	16,797.93	30,000.00	13,202.07	56.0
01-557-587-40 VEHICLE MAINTENANCE	29.06	5,276.48	6,500.00	1,223.52	81.2
01-557-588-10 RADIO MAINTENANCE AND REPAIR	.00	956.53	6,800.00	5,843.47	14.1
01-557-588-30 MISC EQUIP/VIDEO/RADAR	.00	5,356.72	14,500.00	9,143.28	36.9
01-557-594-01 COURT COSTS	.00	.00	75.00	75.00	.0
01-557-594-03 CASE EXPENSE	.00	.00	400.00	400.00	.0
01-557-594-10 FIREARMS/AMMUNITION	.00	7,420.74	7,000.00	( 420.74)	106.0
01-557-595-00 UNIFORMS	1,042.56	7,283.37	2,000.00	( 5,283.37)	364.2
01-557-595-10 MEMBERSHIP AND DUES	.00	470.00	150.00	( 320.00)	313.3
01-557-596-00 MISCELLANEOUS EXPENSE	.00	338.10	750.00	411.90	45.1
01-557-596-20 DRUG INTRADICTION	.00	.00	5,000.00	5,000.00	.0
01-557-596-30 BANK CHARGES	.00	1.73	.00	( 1.73)	.0
01-557-596-40 COMMUNITY RELATIONSHIP EXPENSE	.00	.00	250.00	250.00	.0
01-557-596-50 SUBSCRIPTIONS	.00	4,334.00	.00	( 4,334.00)	.0
01-557-597-10 INVESTIGATION CONTINGENCY	.00	.00	500.00	500.00	.0
01-557-597-20 POLICE CHARITABLE DONATIONS	.00	50.00	200.00	150.00	25.0
01-557-598-00 REVERSE 911 SYSTEM	.00	.00	5,000.00	5,000.00	.0
01-557-598-10 POLICE IMPOUND FENCING	.00	.00	20,000.00	20,000.00	.0
01-557-676-00 ALLOCATED EXPENSES TO UTILITY	( 17,487.66)	( 147,794.36)	( 188,958.00)	( 41,163.64)	( 78.2)
<b>TOTAL PUBLIC SAFETY</b>	<b>40,804.55</b>	<b>346,411.29</b>	<b>441,363.00</b>	<b>94,951.71</b>	<b>78.5</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES	2,013.94	13,094.25	16,851.00	3,756.75	77.7
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	14.00	14.00	.0
01-558-523-20 EMPLOYER- FICA/MEDICARE	154.07	1,001.73	1,289.00	287.27	77.7
01-558-523-30 PENSION	19.83	135.78	180.00	44.22	75.4
01-558-523-40 EMPLOYER SHARE - HEALTH	83.81	754.29	984.00	229.71	76.7
01-558-526-00 OTHER EMPLOYEE BENEFITS	5.64	38.91	137.00	98.09	28.4
01-558-526-20 UNEMPLOYMENT	.00	.00	53.00	53.00	.0
01-558-535-10 TRAINING EXPENSES	.00	430.00	1,000.00	570.00	43.0
01-558-535-30 TRAVEL EXPENSES	.00	1,552.14	1,800.00	247.86	86.2
01-558-538-10 COURT APPOINTED COUNSEL	.00	280.00	250.00	( 30.00)	112.0
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	44.00	250.00	206.00	17.6
01-558-555-10 BANK CHARGES	.00	( 126.37)	.00	126.37	.0
01-558-594-02 PRISONER COSTS	.00	135.00	300.00	165.00	45.0
<b>TOTAL MUNICIPAL COURT</b>	<b>2,277.29</b>	<b>17,339.73</b>	<b>23,608.00</b>	<b>6,268.27</b>	<b>73.5</b>
<u>BUILDING AND PLANNING</u>					
01-559-522-00 SALARIES	922.50	6,248.02	7,800.00	1,551.98	80.1
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	16.00	16.00	.0
01-559-523-20 EMPLOYERS SHARE/FICA/MEDICARE	70.58	477.97	597.00	119.03	80.1
01-559-523-40 HEALTH INSURANCE EXPENSE	124.37	1,119.33	1,475.00	355.67	75.9
01-559-526-00 OTHER EMPLOYEE BENEFITS	3.26	24.43	10.00	( 14.43)	244.3
01-559-526-20 UNEMPLOYMENT	.00	.00	25.00	25.00	.0
01-559-542-20 POSTAGE	.00	369.17	300.00	( 69.17)	123.1
01-559-542-30 COPY EXPENSE	.00	239.00	.00	( 239.00)	.0
01-559-543-00 INVESTIGATION EXPENSE	.00	61.65	100.00	38.35	61.7
01-559-548-20 TRAINING/TRAVEL/DUES	.00	.00	500.00	500.00	.0
01-559-587-10 FUEL/OIL/MILEAGE	96.99	718.08	1,500.00	781.92	47.9
<b>TOTAL BUILDING AND PLANNING</b>	<b>1,217.70</b>	<b>9,257.65</b>	<b>12,323.00</b>	<b>3,065.35</b>	<b>75.1</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-522-00 SALARIES	10,287.27	71,607.18	91,350.00	19,742.82	78.4
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	224.00	224.00	.0
01-561-523-20 EMPLOYER FICA/MEDICARE	786.99	5,478.03	6,988.00	1,509.97	78.4
01-561-523-30 PENSION	245.92	1,710.94	1,979.00	268.06	86.5
01-561-523-40 EMPLOYER SHARE HEALTH	1,147.99	10,667.37	14,199.00	3,531.63	75.1
01-561-526-00 OTHER EMPLOYEE BENEFITS	444.59	2,977.77	4,000.00	1,022.23	74.4
01-561-526-10 REQUIRED HEALTH CARE	.00	.00	325.00	325.00	.0
01-561-526-20 UNEMPLOYMENT	.00	.00	287.00	287.00	.0
01-561-535-10 TRAINING EXPENSES	.00	100.00	1,800.00	1,700.00	5.6
01-561-535-30 TRAVEL EXP.	432.00	1,247.00	1,500.00	253.00	83.1
01-561-544-00 UTILITIES	488.43	2,601.92	.00	( 2,601.92)	.0
01-561-587-30 VEHICLE MAINT/REPAIR	59.37	494.78	1,000.00	505.22	49.5
01-561-595-00 UNIFORMS	.00	750.00	2,500.00	1,750.00	30.0
01-561-598-00 ANIMAL CONTROL	2,000.00	6,635.00	12,500.00	5,865.00	53.1
01-561-599-00 SUMMER ENTERTAINMENT IN PARK	910.65	6,672.24	5,000.00	( 1,672.24)	133.4
01-561-619-00 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00 SHOP MAINTENANCE/REPAIR	.00	1,718.55	.00	( 1,718.55)	.0
01-561-624-30 CULVERTS/SIGNAGE	100.00	1,427.34	.00	( 1,427.34)	.0
01-561-624-50 PARK MAINT/REPAIR	8,163.36	29,264.14	6,500.00	( 22,764.14)	450.2
01-561-627-10 FUEL & OIL	421.38	4,378.02	4,500.00	121.98	97.3
01-561-676-00 ALLOCATED EXPENSES TO UTILITY	( 10,475.13)	( 65,707.75)	( 64,146.00)	1,561.75	(102.4)
01-561-779-00 TOWN PARK IMPROVEMENT	.00	10,868.43	3,000.00	( 7,868.43)	362.3
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	496.08	1,200.00	703.92	41.3
01-561-940-00 TOOLS/SUPPLIES	699.85	10,351.56	1,200.00	( 9,151.56)	862.6
01-561-950-00 MISCELLANEOUS EXPENSES	.00	109.86	100.00	( 9.86)	109.9
<b>TOTAL STREETS AND PARKS</b>	<b>15,712.67</b>	<b>103,848.46</b>	<b>96,506.00</b>	<b>( 7,342.46)</b>	<b>107.6</b>
<u>SANITATION</u>					
01-565-522-00 SALARIES	1,962.95	15,776.15	19,380.00	3,603.85	81.4
01-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	61.00	61.00	.0
01-565-523-20 EMPLOYERS SHARE/FICA/MEDICARE	150.18	1,206.87	1,483.00	276.13	81.4
01-565-523-30 HEALTH INSURANCE	39.27	340.75	3,032.00	2,691.25	11.2
01-565-523-40 PENSION	210.48	2,181.84	581.00	( 1,600.84)	375.5
01-565-526-00 OTHER EMPLOYEE BENEFITS	76.60	533.83	40.00	( 493.83)	1334.6
01-565-526-20 UNEMPLOYMENT	.00	.00	61.00	61.00	.0
01-565-723-00 WASTEWATER TESTING	1,250.00	11,250.00	15,000.00	3,750.00	75.0
<b>TOTAL SANITATION</b>	<b>3,689.48</b>	<b>31,289.44</b>	<b>39,638.00</b>	<b>8,348.56</b>	<b>78.9</b>
<u>DEPARTMENT 800</u>					
01-800-000-01 CONSAUL PROPERTY DEVELOPMENT	.00	313.50	.00	( 313.50)	.0
<b>TOTAL DEPARTMENT 800</b>	<b>.00</b>	<b>313.50</b>	<b>.00</b>	<b>( 313.50)</b>	<b>.0</b>

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	67,396.97	525,103.51	654,246.00	129,142.49	80.3
NET REVENUE OVER EXPENDITURES	( 22,447.31)	210,665.77	161,082.00	( 49,583.77)	130.8

TOWN OF CENTER  
 BALANCE SHEET  
 SEPTEMBER 30, 2017

CONSERVATION TRUST FUND

ASSETS

05-111-000-90	1ST SOUTHWEST BANK - #1590	20,239.89	
05-112-000-80	COLOTRUST - CO-01-1440-18005	336.32	
	TOTAL ASSETS		<u>20,576.21</u>

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY	( 92,510.12)	
05-390-000-00	FUND BALANCE	97,454.50	
	REVENUE OVER EXPENDITURES - YTD	15,631.83	
	BALANCE - CURRENT DATE	15,631.83	
	TOTAL FUND EQUITY		<u>20,576.21</u>
	TOTAL LIABILITIES AND EQUITY		<u>20,576.21</u>

TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-417-000-00 CTF REVENUES	5,296.94	15,621.05	22,000.00	6,378.95	71.0
TOTAL SOURCE 417	5,296.94	15,621.05	22,000.00	6,378.95	71.0
<u>SOURCE 445</u>					
05-445-000-00 INTEREST INCOME	1.81	10.78	450.00	439.22	2.4
TOTAL SOURCE 445	1.81	10.78	450.00	439.22	2.4
TOTAL FUND REVENUE	5,298.75	15,631.83	22,450.00	6,818.17	69.6



TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-772-20 CTF PROJECTS	.00	.00	6,400.00	6,400.00	.0
TOTAL CTF EXPENSES	.00	.00	6,400.00	6,400.00	.0
TOTAL FUND EXPENDITURES	.00	.00	6,400.00	6,400.00	.0
NET REVENUE OVER EXPENDITURES	5,298.75	15,631.83	16,050.00	418.17	97.4

TOWN OF CENTER  
 BALANCE SHEET  
 SEPTEMBER 30, 2017

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND		231,795.10	
07-111-000-70	1ST SOUTHWEST BANK 251202358		281,296.00	
07-127-000-00	A/R - STATE - SALES TAX		20,822.00	
	TOTAL ASSETS			<u>533,913.10</u>

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE		257,251.78	
07-390-000-00	FUND BALANCE		229,005.30	
	REVENUE OVER EXPENDITURES - YTD	47,656.02		
	BALANCE - CURRENT DATE		<u>47,656.02</u>	
	TOTAL FUND EQUITY			<u>533,913.10</u>
	TOTAL LIABILITIES AND EQUITY			<u>533,913.10</u>

TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SI SALES TAX REVENUES	39,071.77	93,969.78	105,000.00	11,030.22	89.5
TOTAL SALES TAX REVENUES	39,071.77	93,969.78	105,000.00	11,030.22	89.5
<u>SOURCE 446</u>					
07-446-000-00 INTEREST INCOME	23.12	210.31	280.00	69.69	75.1
TOTAL SOURCE 446	23.12	210.31	280.00	69.69	75.1
TOTAL FUND REVENUE	39,094.89	94,180.09	105,280.00	11,099.91	89.5

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
07-552-624-30 CULVERTS/SIGNAGE	.00	.00	3,000.00	3,000.00	.0
07-552-624-40 GRAVEL/ASPHALT	.00	.00	20,000.00	20,000.00	.0
07-552-772-10 ROAD MAINTENANCE - PROJECTS	.00	45,871.54	30,000.00	( 15,871.54)	152.9
TOTAL GENERAL ADMINISTRATION	.00	45,871.54	53,000.00	7,128.46	86.6
<u>MAINTENANCE/REPAIRS</u>					
07-561-625-00 OPERATIONAL SUPPLIES	.00	652.53	17,000.00	16,347.47	3.8
TOTAL MAINTENANCE/REPAIRS	.00	652.53	17,000.00	16,347.47	3.8
TOTAL FUND EXPENDITURES	.00	46,524.07	70,000.00	23,475.93	66.5
NET REVENUE OVER EXPENDITURES	39,094.89	47,656.02	35,280.00	( 12,376.02)	135.1

TOWN OF CENTER  
 BALANCE SHEET  
 SEPTEMBER 30, 2017

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	562,521.55
10-100-000-10	SPECIAL ADJUSTMENTS FOR 2015	13,227.26
10-111-000-50	1ST SOUTHWEST BANK 251024315	22,099.17
10-112-000-20	COLOTRUST CO 01-1440-8003	112,356.97
10-114-000-00	1ST SOUTHWEST - L&P C.D.	181,563.67
10-132-000-00	A/R - USERS	152,091.05
10-133-000-00	A/R - USERS - BAD DEBTS	( 15,438.19)
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	224,324.00
10-160-000-00	LAND	104,031.85
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	671,831.71
10-167-000-00	DISTRIBUTION - ACCUM. DEPREC	( 558,593.00)
10-168-000-00	TRUCKS & EQUIPMENT	901,690.53
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	( 466,596.00)
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	( 41,515.00)
10-182-000-00	BUILDINGS	60,400.04
10-183-000-00	BUILDINGS - ACCUM DEP.	( 7,072.00)
10-187-000-00	PRE-PAID ASSET	17,914.00
	TOTAL ASSETS	<u>2,144,933.15</u>

LIABILITIES AND EQUITY

TOWN OF CENTER  
 BALANCE SHEET  
 SEPTEMBER 30, 2017

LIGHT & POWER FUND

LIABILITIES

10-200-000-00	SALARIES AND WAGES PAYABLE		4,281.60
10-202-000-00	WORKERS COMPENSATION PAYABLE	(	1,449.58)
10-203-000-00	MEDICARE PAYABLE		327.70
10-204-000-00	FICA PAYABLE		1,353.99
10-205-000-00	FEDERAL W/H PAYABLE		1,034.69
10-206-000-00	COLORADO STATE W/H PAYABLE		544.08
10-207-000-00	SIMPLE IRA PAYABLE		436.85
10-208-000-10	HEALTH INSURANCE PAYABLE	(	107.62)
10-208-000-30	DENTAL INSURANCE PAYABLE		232.84
10-208-000-40	VISION SERVICE PLAN PAYABLE	(	20.45)
10-208-000-50	MUTUAL OF OMAHA PAYABLE		4.75
10-208-000-55	AFLAC PAYABLE		122.02
10-210-000-00	COMPENSATED ABSENCES		7,982.52
10-211-000-00	SALES TAX PAYABLE		45,953.62
10-213-000-00	GARNISHMENTS PAYABLE		301.26
10-220-000-00	METERS & DEPOSITS		25,107.59
10-239-000-00	DUE TO GENERAL FUND		1,173.00
10-241-000-00	UNEARNED REVENUE		18,866.00
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	TOTAL LIABILITIES		106,144.86

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY		793,768.08
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	(	270,452.18)
			<hr/>
	BALANCE - CURRENT DATE	(	630,646.18)
			<hr/>
	TOTAL FUND EQUITY		2,038,788.29
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	TOTAL LIABILITIES AND EQUITY		2,144,933.15
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TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 436</u>					
10-436-000-00 ELECTRICITY SALES	145,622.83	1,431,972.21	1,800,000.00	368,027.79	79.6
TOTAL SOURCE 436	145,622.83	1,431,972.21	1,800,000.00	368,027.79	79.6
<u>SOURCE 446</u>					
10-446-000-00 INTEREST INCOME	115.83	899.11	500.00	( 399.11)	179.8
TOTAL SOURCE 446	115.83	899.11	500.00	( 399.11)	179.8
<u>SOURCE 455</u>					
10-455-000-00 MISCELLANEOUS INCOME	18,565.00	19,953.65	2,000.00	( 17,953.65)	997.7
TOTAL SOURCE 455	18,565.00	19,953.65	2,000.00	( 17,953.65)	997.7
<u>SOURCE 456</u>					
10-456-000-00 EQUIPMENT USAGE/RENTAL INCOME	26,175.00	26,175.00	200.00	( 25,975.00)	13087.
TOTAL SOURCE 456	26,175.00	26,175.00	200.00	( 25,975.00)	13087.
<u>SOURCE 458</u>					
10-458-000-00 NEW SERVICE/TAP FEES	.00	.00	50.00	50.00	.0
TOTAL SOURCE 458	.00	.00	50.00	50.00	.0
<u>SOURCE 459</u>					
10-459-000-00 LABOR/SERVICE CHARGES	346.17	18,352.17	5,000.00	( 13,352.17)	367.0
TOTAL SOURCE 459	346.17	18,352.17	5,000.00	( 13,352.17)	367.0
TOTAL FUND REVENUE	190,824.83	1,497,352.14	1,807,750.00	310,397.86	82.8

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>					
10-550-300-01 ELECTRIC POWER PURCHASE	64,438.89	710,868.40	1,100,000.00	389,131.60	64.6
10-550-300-02 ELECTRIC POWER TRANSMISSION	.00	.00	3,000.00	3,000.00	.0
10-550-800-00 SALES TAX	.00	81,135.00	60,000.00	( 21,135.00)	135.2
<b>TOTAL COST OF GOODS SOLD</b>	<b>64,438.89</b>	<b>792,003.40</b>	<b>1,163,000.00</b>	<b>370,996.60</b>	<b>68.1</b>
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00 SALARIES	16,894.03	121,876.33	151,542.00	29,665.67	80.4
10-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	389.00	389.00	.0
10-552-523-20 EMPLOYER - FICA/MEDICARE	1,292.44	9,318.94	11,593.00	2,274.06	80.4
10-552-523-30 EMPLOYER SHARE - PENSION	300.15	2,368.91	4,546.00	2,177.09	52.1
10-552-523-40 EMPLOYER SHARE HEALTH	2,266.05	20,615.20	28,076.00	7,460.80	73.4
10-552-526-00 OTHER EMPLOYEE BENEFITS	259.69	2,473.46	1,800.00	( 673.46)	137.4
10-552-526-05 TELEVISION	100.69	901.21	975.00	73.79	92.4
10-552-526-10 REQUIRED HEALTH CARE	.00	.00	200.00	200.00	.0
10-552-526-20 UNEMPLOYMENT	.00	240.12	500.00	259.88	48.0
10-552-527-00 UTILITY COMM COMPENSATION	.00	.00	1,000.00	1,000.00	.0
10-552-533-00 WORKERS COMPENSATION	.00	2,970.04	.00	( 2,970.04)	.0
10-552-535-10 TRAINING EXPENSES	.00	3,126.36	5,000.00	1,873.64	62.5
10-552-535-20 TRAVEL	785.33	3,968.13	2,000.00	( 1,968.13)	198.4
10-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	3,990.32	.00	( 3,990.32)	.0
10-552-544-00 UTILITIES	296.05	5,149.14	.00	( 5,149.14)	.0
10-552-557-00 MISCELLANEOUS EXPENSES	.00	1,068.70	4,000.00	2,931.30	26.7
10-552-587-00 VEHICLE PURCHASE	17,650.28	35,344.28	20,000.00	( 15,344.28)	176.7
10-552-587-30 VEHICLE MAINTENANCE	80.28	1,619.72	2,500.00	880.28	64.8
10-552-587-40 LEASE PURCHASE PROGRAM	.00	695.23	.00	( 695.23)	.0
10-552-595-00 UNIFORMS	266.49	1,612.18	2,500.00	887.82	64.5
10-552-627-10 FUEL & OIL	166.24	2,121.50	4,000.00	1,878.50	53.0
10-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	2,928.35	14,915.70	20,000.00	5,084.30	74.6
10-552-676-00 SHOP/FACILITY MAINTENANCE	83.00	1,695.02	12,000.00	10,304.98	14.1
10-552-676-10 ALLOCATED EXPENSES TO UTILITY	18,828.00	215,206.89	258,298.00	43,091.11	83.3
10-552-677-00 ELECTRICAL EQUIPMENT MAINT.	3,079.96	7,444.36	5,000.00	( 2,444.36)	148.9
10-552-679-00 SAFETY EQUIPMENT	.00	607.07	2,500.00	1,892.93	24.3
10-552-772-00 CONTINGENCY	.00	18,234.94	20,000.00	1,765.06	91.2
10-552-772-20 STREET LIGHTS	.00	12,100.00	12,000.00	( 100.00)	100.8
10-552-777-00 TRANSFORMER REPAIR/REPLACEMENT	.00	11,700.00	20,000.00	8,300.00	58.5
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	1,398.11	253,272.68	150,000.00	( 103,272.68)	168.9
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	150,000.00	150,000.00	.00	100.0
10-552-820-00 UTILITY FRANCHISE FEES	7,281.14	71,164.49	90,388.00	19,223.51	78.7
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>73,956.28</b>	<b>975,800.92</b>	<b>980,807.00</b>	<b>5,006.08</b>	<b>99.5</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>138,395.17</b>	<b>1,767,804.32</b>	<b>2,143,807.00</b>	<b>376,002.68</b>	<b>82.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>52,429.66</b>	<b>( 270,452.18)</b>	<b>( 336,057.00)</b>	<b>( 65,604.82)</b>	<b>( 80.5)</b>



TOWN OF CENTER  
BALANCE SHEET  
SEPTEMBER 30, 2017

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	929,203.65	
11-111-000-25	1ST SOUTHWEST BANK - C.D.	65,205.15	
11-111-000-30	1ST SOUTHWEST BANK 251025718	101,979.89	
11-112-000-04	COLOTRUST CO-01-1440-8002	99,108.68	
11-132-000-00	A/R - USERS	25,186.85	
11-133-000-00	A/R - USERS - BAD DEBT	( 7,640.12)	
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.	( 258,702.00)	
11-168-000-00	TRUCKS & EQUIPMENT	95,660.88	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	( 75,355.89)	
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	( 65,660.00)	
11-181-000-00	PREPAID	8,597.00	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	( 2,400.00)	
	<b>TOTAL ASSETS</b>		<u><u>1,436,222.35</u></u>

LIABILITIES AND EQUITY

LIABILITIES

11-200-000-00	WAGES PAYABLE	4,377.46	
11-202-000-00	WORKERS COMPENSATION PAYABLE	( 1,494.37)	
11-203-000-00	MEDICARE PAYABLE	336.60	
11-204-000-00	FICA PAYABLE	1,439.12	
11-205-000-00	FEDERAL WH PAYABLE	1,022.34	
11-206-000-00	COLORADO STATE W/H PAYABLE	562.40	
11-207-000-00	SIMPLE IRA PAYABLE	504.92	
11-208-000-10	HEALTH INSURANCE PAYABLE	( 107.79)	
11-208-000-30	DENTAL INSURANCE PAYABLE	198.71	
11-208-000-40	VISION SERVICE PLAN PAYABLE	15.43	
11-208-000-50	MUTUAL OF OMAHA PAYABLE	15.54	
11-208-000-55	AFLAC PAYABLE	256.66	
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	38,422.07	
11-213-000-00	GARNISHMENTS PAYABLE	301.26	
11-220-000-00	DEPOSITS ON SERVICE & METERS	35,213.13	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	31,876.91	
11-233-000-00	DUE TO LIGHT & POWER FUND	34,757.00	
11-239-000-00	DUE TO GENERAL FUND	1,192.00	
	<b>TOTAL LIABILITIES</b>		157,557.33

FUND EQUITY

TOWN OF CENTER  
 BALANCE SHEET  
 SEPTEMBER 30, 2017

GAS FUND

11-300-000-00	OPENING BALANCE EQUITY		551,692.24
11-390-000-00	FUND BALANCE		662,042.97
11-391-000-00	INVESTED IN CAPITAL ASSETS NET		206,555.71
11-399-000-00	PRIOR PERIOD ADJUSTMENT	( 16,095.00)	
	REVENUE OVER EXPENDITURES - YTD	( 125,530.90)	
	BALANCE - CURRENT DATE	( 141,625.90)	
	TOTAL FUND EQUITY		<u>1,278,665.02</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,436,222.35</u></u>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-436-000-00 GAS SALES	21,807.98	800,343.77	1,120,000.00	319,656.23	71.5
TOTAL SOURCE 436	21,807.98	800,343.77	1,120,000.00	319,656.23	71.5
 <u>SOURCE 445</u>					
11-445-000-00 MISCELLANEOUS INCOME	18,250.00	19,743.33	950.00	( 18,793.33)	2078.3
TOTAL SOURCE 445	18,250.00	19,743.33	950.00	( 18,793.33)	2078.3
 <u>SOURCE 446</u>					
11-446-000-00 INTEREST INCOME	117.26	928.15	750.00	( 178.15)	123.8
TOTAL SOURCE 446	117.26	928.15	750.00	( 178.15)	123.8
 <u>SOURCE 459</u>					
11-459-000-00 LABOR/SERVICE CHARGES	.00	.00	7,500.00	7,500.00	.0
TOTAL SOURCE 459	.00	.00	7,500.00	7,500.00	.0
 TOTAL FUND REVENUE	 40,175.24	 821,015.25	 1,129,200.00	 308,184.75	 72.7

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>					
11-550-300-00 PURCHASE OF GAS	33,898.61	423,608.06	600,000.00	176,391.94	70.6
11-550-800-00 SALES TAX	.00	48,107.00	54,963.00	6,856.00	87.5
<b>TOTAL COST OF GOODS SOLD</b>	<b>33,898.61</b>	<b>471,715.06</b>	<b>654,963.00</b>	<b>183,247.94</b>	<b>72.0</b>
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00 SALARIES	17,306.23	124,349.18	154,355.00	30,005.82	80.6
11-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	404.00	404.00	.0
11-552-523-20 EMPLOYER - FICA/MEDICARE	1,323.99	9,508.23	11,808.00	2,299.77	80.5
11-552-523-30 EMPLOYER SHARE - PENSION	349.43	2,692.98	4,631.00	1,938.02	58.2
11-552-523-40 EMPLOYER SHARE HEALTH	2,322.16	21,120.86	28,735.00	7,614.14	73.5
11-552-526-00 OTHER EMPLOYEE BENEFITS	261.61	2,099.85	2,000.00	( 99.85)	105.0
11-552-526-10 REQUIRED HEALTH CARE	.00	.00	700.00	700.00	.0
11-552-526-20 UNEMPLOYMENT	.00	244.72	470.00	225.28	52.1
11-552-527-00 UTILITY COMM COMPENSATION	.00	.00	1,000.00	1,000.00	.0
11-552-527-10 FUEL & OIL	166.24	1,448.19	3,000.00	1,551.81	48.3
11-552-533-00 WORKERS COMPENSATION	.00	3,065.79	.00	( 3,065.79)	.0
11-552-535-10 TRAINING EXPENSES	149.33	539.33	2,000.00	1,460.67	27.0
11-552-535-20 TRAVEL	67.43	384.93	1,500.00	1,115.07	25.7
11-552-537-00 ENGINEERING/PROFESSIONAL FEES	17.40	3,183.14	1,500.00	( 1,683.14)	212.2
11-552-544-00 UTILITIES	7.50	6,237.64	.00	( 6,237.64)	.0
11-552-556-00 MISCELLANEOUS EXPENSE	.00	1,847.32	4,000.00	2,152.68	46.2
11-552-556-10 ROLLING STOCK	.00	.00	7,500.00	7,500.00	.0
11-552-556-20 VEHICLE PURCHASE	17,639.00	35,332.99	20,000.00	( 15,332.99)	176.7
11-552-587-30 VEHICLE MAINTENANCE	10.00	570.66	2,000.00	1,429.34	28.5
11-552-595-00 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	314.14	2,736.31	2,000.00	( 736.31)	136.8
11-552-676-00 SHOP/FACILITY MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
11-552-676-10 ALLOCATED EXPENSES TO UTILITY	18,828.00	215,206.91	258,298.00	43,091.09	83.3
11-552-679-00 SAFETY EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
11-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	3,040.48	12,500.00	9,459.52	24.3
11-552-731-10 CATHODIC PROTECTION EXPENSES	.00	.00	5,000.00	5,000.00	.0
11-552-731-20 REPAIR OF LEAKS	.00	.00	2,000.00	2,000.00	.0
11-552-772-00 CONTINGENCY	.00	1,000.00	5,000.00	4,000.00	20.0
11-552-772-10 METER REPLACEMENT PROJECT	.00	.00	50,000.00	50,000.00	.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	1,090.40	40,221.58	56,460.00	16,238.42	71.2
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>59,852.86</b>	<b>474,831.09</b>	<b>672,861.00</b>	<b>198,029.91</b>	<b>70.6</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>93,751.47</b>	<b>946,546.15</b>	<b>1,327,824.00</b>	<b>381,277.85</b>	<b>71.3</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 53,576.23)</b>	<b>( 125,530.90)</b>	<b>( 198,624.00)</b>	<b>( 73,093.10)</b>	<b>( 63.2)</b>

TOWN OF CENTER  
BALANCE SHEET  
SEPTEMBER 30, 2017

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	7,931.72)	
12-111-000-30	1ST SOUTHWEST BANK 251030395		211,844.44	
12-121-000-00	CASH HELD BY FISCAL AGENT		313,299.35	
12-121-000-10	CASH WITH FISCAL AGENT BUDGET		789,700.63	
12-132-000-00	A/R - WATER		36,086.78	
12-133-000-00	A/R WATER - BAD DEBTS		.43	
12-134-000-00	A/R - TAX CERTIFICATION		213.12	
12-135-000-00	A/R - TAX CERTIFICATION FEES	(	20.72)	
12-150-000-00	INVENTORY		82,224.06	
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.	(	240,162.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		51,840.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(	51,115.00)	
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	(	88,960.00)	
12-178-000-00	WATER TOWER		304,082.47	
12-179-000-00	WATER TOWER - ACCUM DEPR	(	162,894.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS		76,351.00	
	TOTAL ASSETS			<u>1,936,798.86</u>

LIABILITIES AND EQUITY

LIABILITIES

12-200-000-00	WAGES PAYABLE		4,386.03	
12-202-000-00	WORKERS COMPENSATION PAYABLE	(	1,886.93)	
12-203-000-00	MEDICARE PAYABLE		349.87	
12-204-000-00	FICA PAYABLE		1,496.07	
12-205-000-00	FEDERAL W/H PAYABLE		1,065.20	
12-206-000-00	COLORADO W/H TAXES PAYABLE		588.41	
12-207-000-00	SIMPLE IRA PLAN PAYABLE		475.77	
12-208-000-10	HEALTH INSURANCE PAYABLE	(	107.74)	
12-208-000-30	DENTAL INSURANCE PAYABLE		176.20	
12-208-000-40	VISION SERVICE PLAN PAYABLE		15.94	
12-208-000-50	MUTUAL OF OMAHA PAYABLE		8.57	
12-208-000-55	AFLAC PAYABLE		241.78	
12-208-000-70	COLONIAL LIFE PAYABLE		9.45	
12-210-000-00	COMPENSATED ABSENCES		4,281.18	
12-213-000-00	GARNISHMENT PAYABLE		301.48	
12-220-000-00	DEPOSITS - METERS		5,630.33	
12-221-000-10	CWRPDA LOAN L/T DEBT		1,029,466.68	
12-233-000-00	DUE TO LIGHT & POWER FUND		24,544.00	
12-239-000-00	DUE TO GENERAL FUND	(	16,945.00)	
	TOTAL LIABILITIES			<u>1,054,097.29</u>

TOWN OF CENTER  
 BALANCE SHEET  
 SEPTEMBER 30, 2017

WATER FUND

FUND EQUITY

12-300-000-00	OPENING BLANCE EQUITY		159,406.51
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	<u>117,312.25</u>	
	BALANCE - CURRENT DATE		<u>131,724.25</u>
	TOTAL FUND EQUITY		<u>882,701.57</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,936,798.86</u></u>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
12-436-000-00 WATER SALES	33,118.56	283,544.14	375,000.00	91,455.86	75.6
TOTAL SOURCE 436	33,118.56	283,544.14	375,000.00	91,455.86	75.6
<u>SOURCE 445</u>					
12-445-000-00 MISCELLANEOUS INCOME	1,083.94	2,347.55	700.00	( 1,647.55)	335.4
TOTAL SOURCE 445	1,083.94	2,347.55	700.00	( 1,647.55)	335.4
<u>SOURCE 446</u>					
12-446-000-00 INTEREST INCOME	14.52	121.47	150.00	28.53	81.0
TOTAL SOURCE 446	14.52	121.47	150.00	28.53	81.0
<u>SOURCE 458</u>					
12-458-000-00 NEW SERVICE/TAP FEES	7,457.99	7,457.99	.00	( 7,457.99)	.0
TOTAL SOURCE 458	7,457.99	7,457.99	.00	( 7,457.99)	.0
<u>SOURCE 459</u>					
12-459-000-00 LABOR/SERVICE CHARGES	.00	35.00	.00	( 35.00)	.0
TOTAL SOURCE 459	.00	35.00	.00	( 35.00)	.0
<u>SOURCE 460</u>					
12-460-000-00 GRANT/LOAN FUNDING	802,782.13	902,735.43	1,300,000.00	397,264.57	69.4
TOTAL SOURCE 460	802,782.13	902,735.43	1,300,000.00	397,264.57	69.4
TOTAL FUND REVENUE	844,457.14	1,196,241.58	1,675,850.00	479,608.42	71.4

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2017

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00 SALARIES	17,264.37	127,058.63	153,649.00	26,590.37	82.7
12-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	427.00	427.00	.0
12-552-523-20 EMPLOYER - FICA/MEDICARE	1,320.51	9,651.23	11,754.00	2,102.77	82.1
12-552-523-30 EMPLOYER SHARE- PENSION	328.48	2,559.44	4,609.00	2,049.56	55.5
12-552-523-40 EMPLOYER SHARE HEALTH	2,268.96	20,642.42	28,089.00	7,446.58	73.5
12-552-526-00 OTHER EMPLOYEE BENEFITS	291.29	2,222.24	1,500.00	( 722.24)	148.2
12-552-526-10 REQUIRED HEALTH CARE	.00	.00	200.00	200.00	.0
12-552-526-20 UNEMPLOYMENT	.00	243.58	470.00	226.42	51.8
12-552-527-00 UTILITY COMM COMPENSATION	.00	.00	1,000.00	1,000.00	.0
12-552-533-00 WORKERS COMPENSATION	.00	3,355.13	.00	( 3,355.13)	.0
12-552-535-10 TRAVEL EXPENSES	1,138.91	2,482.77	3,500.00	1,017.23	70.9
12-552-535-20 TRAINING EXPENSES	287.67	749.67	2,500.00	1,750.33	30.0
12-552-537-00 ENGINEERING/PROFESSIONAL FEES	1,000.00	25,357.61	20,000.00	( 5,357.61)	126.8
12-552-544-00 UTILITIES	2,474.88	18,248.38	.00	( 18,248.38)	.0
12-552-553-10 WATER ASSESSMENTS	.00	4,000.00	4,500.00	500.00	88.9
12-552-557-00 MISCELLANEOUS EXPENSE	.00	1,179.61	2,000.00	820.39	59.0
12-552-557-20 BANK CHARGES	7.00	27.29	.00	( 27.29)	.0
12-552-587-30 VEHICLE MAINTENANCE	1.89	1.89	2,000.00	1,998.11	.1
12-552-595-00 UNIFORMS	.00	250.00	1,500.00	1,250.00	16.7
12-552-627-10 FUEL & OIL	152.35	664.02	2,000.00	1,335.98	33.2
12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	( 1,076.65)	2,592.44	15,000.00	12,407.56	17.3
12-552-676-00 SHOP/FACILITY MAINTENANCE	162.15	( 2,440.85)	13,000.00	15,440.85	( 18.8)
12-552-679-00 SAFETY EQUIPMENT	.00	971.96	2,000.00	1,028.04	48.6
12-552-723-00 WATER TREATMENT/TESTING	1,675.00	6,882.50	9,500.00	2,617.50	72.5
12-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	.00	2,500.00	2,500.00	.0
12-552-731-20 REPAIR OF LEAKS	.00	.00	6,000.00	6,000.00	.0
12-552-731-30 FIRE HYDRANTS REPAIR AND REPLA	.00	11,701.70	5,000.00	( 6,701.70)	234.0
12-552-772-00 CONTINGENCY	.00	1,000.00	5,000.00	4,000.00	20.0
12-552-772-10 WATER METER PROJECT- RESIDENT.	.00	8,913.18	.00	( 8,913.18)	.0
12-552-772-20 WATER TANK REPLACEMENT PROJECT	34,419.47	813,901.27	1,343,000.00	529,098.73	60.6
12-552-772-30 WATER EQUIPMENT REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
12-552-772-40 WATER SYSTEM IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
12-552-776-00 METER EXPENSES- COMMERCIAL	7,457.99	1,824.36	500.00	( 1,324.36)	364.9
12-552-776-10 PUMP MAINTENANCE/REPAIRS	.00	711.66	5,000.00	4,288.34	14.2
12-552-820-00 UTILITY FRANCHISE FEE	1,655.93	14,177.20	18,793.00	4,615.80	75.4
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>70,830.20</b>	<b>1,078,929.33</b>	<b>1,679,991.00</b>	<b>601,061.67</b>	<b>64.2</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>70,830.20</b>	<b>1,078,929.33</b>	<b>1,679,991.00</b>	<b>601,061.67</b>	<b>64.2</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>773,626.94</b>	<b>117,312.25</b>	<b>( 4,141.00)</b>	<b>( 121,453.25)</b>	<b>2832.9</b>



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
<b>10309</b>										
01/18	01/19/2018	10309	1259	AMERICAN ELECTRIC COMPAN	0116-423928	1	12-552-776-10	.00	1,190.00	1,190.00
Total 10309: .00 1,190.00 1,190.00										
<b>10310</b>										
01/18	01/19/2018	10310	1933	CARD SERVICES	123117	1	01-557-568-30	.00	484.81	484.81
01/18	01/19/2018	10310	1933	CARD SERVICES	123117	2	01-552-548-10	.00	150.00	150.00
01/18	01/19/2018	10310	1933	CARD SERVICES	123117	3	01-552-548-10	.00	187.50	187.50
01/18	01/19/2018	10310	1933	CARD SERVICES	123117	4	11-552-675-00	.00	2,462.13	2,462.13
01/18	01/19/2018	10310	1933	CARD SERVICES	123117	5	01-552-535-30	.00	235.00	235.00
01/18	01/19/2018	10310	1933	CARD SERVICES	123117	6	01-557-535-10	.00	235.00	235.00
01/18	01/19/2018	10310	1933	CARD SERVICES	123117	7	11-552-535-10	.00	235.00	235.00
01/18	01/19/2018	10310	1933	CARD SERVICES	123117	8	10-552-535-10	.00	235.00	235.00
Total 10310: .00 4,224.44 4,224.44										
<b>10311</b>										
01/18	01/19/2018	10311	2034	CASELLE	85468	1	01-552-534-40	.00	1,973.00	1,973.00
Total 10311: .00 1,973.00 1,973.00										
<b>10312</b>										
01/18	01/19/2018	10312	1044	CENTER REDIMIX, INC	1135	1	10-552-779-00	.00	392.75	392.75
Total 10312: .00 392.75 392.75										
<b>10313</b>										
01/18	01/19/2018	10313	1312	CENTER SANITATION DISTRIC	123117	1	01-238-000-00	.00	32,576.60	32,576.60
Total 10313: .00 32,576.60 32,576.60										
<b>10314</b>										
01/18	01/19/2018	10314	1046	CENTRAL PUMP COMPANY	5090	1	12-552-772-20	.00	5,359.63	5,359.63

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10314:										
10315	01/18	01/19/2018	10315	1047	CENTURYLINK	010818	1 01-552-537-00	.00	3.25	3.25
	01/18	01/19/2018	10315	1047	CENTURYLINK	010818	2 01-552-537-00	.00	1,019.12	1,019.12
Total 10315:										
10316	01/18	01/19/2018	10316	1056	COLORADO ASSOCIATION OF	1251	1 01-552-548-10	.00	860.47	860.47
Total 10316:										
10317	01/18	01/19/2018	10317	1081	DISH NETWORK	011118	1 10-552-528-05	.00	107.69	107.69
Total 10317:										
10318	01/18	01/19/2018	10318	1817	JOHN DEERE FINANCIAL	120417	1 01-561-940-00	.00	156.08	156.08
	01/18	01/19/2018	10318	1817	JOHN DEERE FINANCIAL	120417	2 12-552-675-00	.00	13.76	13.76
	01/18	01/19/2018	10318	1817	JOHN DEERE FINANCIAL	120417	3 10-552-675-00	.00	22.73	22.73
	01/18	01/19/2018	10318	1817	JOHN DEERE FINANCIAL	120417	4 11-552-675-00	.00	22.72	22.72
	01/18	01/19/2018	10318	1817	JOHN DEERE FINANCIAL	120417	5 01-557-579-10	.00	135.99	135.99
Total 10318:										
10319	01/18	01/19/2018	10319	2459	LEXISNEXIS RISK SOLUTIONS	1627627-201	1 01-557-579-20	.00	50.00	50.00
Total 10319:										
10320	01/18	01/19/2018	10320	1782	MISSION COMMUNICATIONS, L	1012909	1 12-552-776-10	.00	347.40	347.40
Total 10320:										

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10321	01/18	01/19/2018	10321	2508	PHOENIX FABRICATORS & ERE	7	12-552-772-20	.00	105,450.00	105,450.00
	Total 10321:									
								.00		105,450.00
10322	01/18	01/19/2018	10322	2208	PUBLIC SERVICE COMPANY O	14697	10-550-300-01	.00	94,252.26	94,252.26
	Total 10322:									
								.00		94,252.26
10323	01/18	01/19/2018	10323	2619	REFUGIO RAMOS	13047003	11-220-000-00	.00	54.82	54.82
	Total 10323:									
								.00		54.82
10324	01/18	01/19/2018	10324	2081	RIO GRANDE SPORTSMAN CLU	2018-2019	01-557-595-10	.00	250.00	250.00
	Total 10324:									
								.00		250.00
10325	01/18	01/19/2018	10325	1192	S&S DISTRIBUTING, INC	76292	01-552-542-10	.00	135.00	135.00
	Total 10325:									
								.00		135.00
10326	01/18	01/19/2018	10326	1301	SAGUACHE COUNTY TREASUR	2017	12-552-557-00	.00	1,065.44	1,065.44
	Total 10326:									
								.00		1,065.44
10327	01/18	01/19/2018	10327	1205	SAN LUIS VALLEY R.E.C.	011518	12-552-676-00	.00	172.00	172.00
	Total 10327:									
								.00		172.00
10328	01/18	01/19/2018	10328	1975	SAN LUIS VALLEY COUNCIL OF	2018-17	01-552-548-10	.00	3,095.00	3,095.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10328:										
10329	01/18	01/19/2018	10329	2181	SAN LUIS VALLEY HEALTH CLI	5044549001	1 01-552-551-00	.00	30.00	30.00
01/18	01/19/2018	10329	2181	SAN LUIS VALLEY HEALTH CLI	5044549-001	1	10-552-526-00	.00	95.00	95.00
Total 10329:										
125.00										
10330										
01/18	01/19/2018	10330	1966	STAPLES ADVANTAGE	8048076054	1	01-552-542-10	.00	120.77	120.77
01/18	01/19/2018	10330	1966	STAPLES ADVANTAGE	8048177046	1	01-552-542-10	.00	548.87	548.87
Total 10330:										
669.64										
10331										
01/18	01/19/2018	10331	1410	VALLEY COURIER	011118	1	01-552-550-10	.00	127.60	127.60
01/18	01/19/2018	10331	1410	VALLEY COURIER	9854	1	01-552-550-10	.00	21.00	21.00
Total 10331:										
148.60										
10332										
01/18	01/19/2018	10332	1251	VERIZON	9799682988	1	01-552-537-00	.00	587.04	587.04
Total 10332:										
587.04										
Grand Totals:										
254,460.43										

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	42,982.10-	42,982.10-
01-238-000-00	32,576.60	.00	32,576.60
01-552-534-40	1,973.00	.00	1,973.00
01-552-535-30	235.00	.00	235.00
01-552-537-00	1,609.41	.00	1,609.41

GL Account	Debit	Credit	Proof
01-552-542-10	804.64	.00	804.64
01-552-548-10	4,292.97	.00	4,292.97
01-552-550-10	148.60	.00	148.60
01-552-551-00	30.00	.00	30.00
01-557-535-10	235.00	.00	235.00
01-557-579-10	135.99	.00	135.99
01-557-579-20	50.00	.00	50.00
01-557-588-30	484.81	.00	484.81
01-557-595-10	250.00	.00	250.00
01-561-940-00	156.08	.00	156.08
10-201-000-00	.00	95,105.43-	95,105.43-
10-550-300-01	94,252.26	.00	94,252.26
10-552-526-00	95.00	.00	95.00
10-552-526-05	107.69	.00	107.69
10-552-535-10	235.00	.00	235.00
10-552-675-00	22.73	.00	22.73
10-552-779-00	392.75	.00	392.75
11-201-000-00	.00	2,774.67-	2,774.67-
11-220-000-00	54.82	.00	54.82
11-552-535-10	235.00	.00	235.00
11-552-675-00	2,484.85	.00	2,484.85
12-201-000-00	.00	113,598.23-	113,598.23-
12-552-557-00	1,065.44	.00	1,065.44
12-552-675-00	13.76	.00	13.76
12-552-676-00	172.00	.00	172.00
12-552-772-20	110,809.63	.00	110,809.63
12-552-776-10	1,537.40	.00	1,537.40
<b>Grand Totals:</b>	<u>254,460.43</u>	<u>254,460.43-</u>	<u>.00</u>

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

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City Recorder: \_\_\_\_\_

Report Criteria:

Report Type: GL detail

Check Type = (<>) "Adjustment"