Town Board Agenda
Special Meeting
January 28, 2019
5:00 P.M.

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."

THIS AGENDA MAY BE AMENDED

1. GOALS – WORKSHOP 5:00 P.M. TO 5:30 P.M.

2. FINANCIAL WORKSHOP 5:30 P.M.

3. MEETING CALLED TO ORDER, ROLL CALL

4. A MOTION TO APPROVE THE AGENDA

5. PAYABLES

6. FINANCIALS
    A. A MOTION TO APPROVE THE DECEMBER 2019 FINANCIALS

7. OLD BUSINESS
    A. RG AND ASSOCIATED
    B. GOALS

8. NEW BUSINESS

9. ADJOURNMENT

Posted on
January 24, 2020
Center Town Hall and Center Post office
This agenda may be amended

TOWN OF CENTER
COMBINED CASH INVESTMENT
DECEMBER 31, 2019

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	802,281.31
	TOTAL COMBINED CASH	802,281.31
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(802,281.31)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	4,210.09
7	ALLOCATION TO STREET IMPROVEMENT FUND	49,852.57
10	ALLOCATION TO LIGHT & POWER FUND	450,872.53
11	ALLOCATION TO GAS FUND	362,572.93
12	ALLOCATION TO WATER FUND	(65,226.81)
	TOTAL ALLOCATIONS TO OTHER FUNDS	802,281.31
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(802,281.31)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2019

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	4,210.09	
01-100-000-01	PETTY CASH	23.67	
01-111-000-65	FIREWORKS ACCOUNT	(75.00)	
01-122-000-00	A/R TRASH	230.57	
01-123-000-00	A/R TRASH BAD DEBTS	2,177.26	
01-123-000-01	A/R MISC & SERV CHG BAD DEBTS	60.00	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES	20,822.00	
01-130-000-00	A/R - PROPERTY TAXES	216,013.00	
01-131-000-00	A/R - SEWER - SANITATION	57,513.47	
01-133-000-00	A/R SANITATION BAD DEBTS	1,234.82	
01-134-000-00	A/R TAX CERTIFICATION	1,337.00	
01-135-000-00	A/R - TAX CERTIFICATION FEES	(119.02)	
01-139-000-00	A/R - MISCELLANEOUS	8,046.00	
01-139-000-10	A/R - NSF CHARGES	(22.00)	
01-140-000-10	A/R COURT AND POLICE FINES	23,086.27	
01-158-000-01	CASH CLEARING -COURT	(10,650.50)	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		338,210.63

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2019

GENERAL FUND

	LIABILITIES			
01-201-000-00	A/P - TRADE		61,862.95	
01-201-000-01	ACCRUED EXPENDITURES		11,980.65	
01-202-000-00	WORKERS COMPENSATION PAYABLE		(4,054.58)	
01-203-000-00	MEDICARE PAYABLE		(513.45)	
01-204-000-00	FICA PAYABLE		(3,304.39)	
01-205-000-00	FEDERAL W/H PAYABLE		(1,248.27)	
01-206-000-00	COLORADO STATE W/H PAYABLE		204.50	
01-207-000-00	SIMPLE IRA PAYABLE		(362.66)	
01-208-000-10	HEALTH INSURANCE PAYABLE		(11,586.37)	
01-208-000-30	DENTAL INSURANCE PAYABLE		(1,287.14)	
01-208-000-40	VISION SERVICE PLAN PAYABLE		(484.10)	
01-208-000-50	MUTUAL OF OMAHA PAYABLE		(100.43)	
01-208-000-55	AFLAC PAYABLE		394.59	
01-208-000-60	AFLAC PAYABLE		99.36	
01-208-000-65	MISCELLANEOUS DEDUCTION		3,247.78	
01-208-000-70	COLONIAL LIFE		4.99	
01-209-000-00	POLICE PENSION PAYABLE		(2,465.58)	
01-209-000-10	457 PAYABLE		(178.67)	
01-209-000-50	POLICE D & D PAYABLE		(294.71)	
01-213-000-00	GARNISHMENTS PAYABLE		(738.98)	
01-218-000-00	DEFERRED TAXES		216,013.00	
01-220-000-00	DEPOSITS - TRASH SERVICES		55.00	
01-220-000-01	DEPOSITS - SANITATION		7,375.67	
01-220-000-20	PARK USE DEPOSITS		85.00	
01-222-000-00	CREDIT CARD		524.45	
01-238-000-00	DUE TO CENTER SANITATION DIST.		82,548.34	
	TOTAL LIABILITIES			357,776.95
	FUND EQUITY			
01-300-000-00	OPENING BALANCE EQUITY		(221,556.73)	
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	44,247.31		
	BALANCE - CURRENT DATE		44,247.31	
	TOTAL FUND EQUITY			(19,566.32)
	TOTAL LIABILITIES AND EQUITY			338,210.63

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	1,054.82	100,981.93	104,466.00	3,484.07	96.7
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	2,693.39	30,633.39	24,000.00	(6,633.39)	127.6
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	1.53	142.35	400.00	257.65	35.6
01-402-000-03	W&S LIENS-SAG	.00	5,238.44	1,000.00	(4,238.44)	523.8
01-402-000-04	SALES TAX - SAGUACHE COUNTY	.00	.00	5,000.00	5,000.00	.0
01-402-000-05	INTEREST-SAGUACHE CTY	69.91	130.36	.00	(130.36)	.0
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	.00	107,016.92	107,393.00	376.08	99.7
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,168.10	15,624.67	13,000.00	(2,624.67)	120.2
01-402-000-22	COUNTY ROAD MILLS/R.G. CNTY	.00	5,205.88	.00	(5,205.88)	.0
	TOTAL PROPERTY TAXES	4,987.75	264,973.94	255,259.00	(9,714.94)	103.8
	TAXES					
01-404-000-00	SALES TAX	16,108.08	152,696.28	127,000.00	(25,696.28)	120.2
01-404-000-10	MINERAL/SEVERANCE TAX	.00	34,080.96	6,000.00	(28,080.96)	568.0
01-404-000-20	CIGARETTE TAXES	101.56	1,223.23	1,100.00	(123.23)	111.2
01-404-000-30	HIGHWAY USERS - HUTF	6,093.37	83,616.57	75,000.00	(8,616.57)	111.5
	TOTAL TAXES	22,303.01	271,617.04	209,100.00	(62,517.04)	129.9
	INTERFUND CHARGES					
01-430-000-40	ADMIN. SERVICES - SANITATION D	2,658.62	31,903.41	30,750.00	(1,153.41)	103.8
01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	5,625.00	5,625.00	.00	100.0
	TOTAL INTERFUND CHARGES	3,127.37	37,528.41	36,375.00	(1,153.41)	103.2
	PERMIT REVENUE					
01-432-000-10	BUILDING/PLANNING PERMITS	.00	3,417.00	4,200.00	783.00	81.4
01-432-000-20	VENDOR PERMITS	.00	970.75	500.00	(470.75)	194.2
01-432-000-30	LIQUOR LICENSES	.00	255.00	900.00	645.00	28.3
01-432-000-40	CONTRACTOR LICENSE	.00	700.00	750.00	50.00	93.3
01-432-000-50	DOG LICENSE	20.00	350.00	200.00	(150.00)	175.0
01-432-000-60	BUSINESS LICENSE	25.00	320.00	600.00	280.00	53.3
	TOTAL PERMIT REVENUE	45.00	6,012.75	7,150.00	1,137.25	84.1
	SOLID WASTE					
01-433-000-00	TRASH - SOLID WASTE SERVICE	173.45	871.56	.00	(871.56)	.0
	TOTAL SOLID WASTE	173.45	871.56	.00	(871.56)	.0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISES FEES					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	508.38	15,669.68	18,000.00	2,330.32	87.1
01-435-000-10	FRANCHISE FEES- OTHER	383.99	5,583.17	2,200.00	(3,383.17)	253.8
01-435-000-20	FRANCHISE FEE UTILITIES	23,011.17	212,897.29	196,310.00	(16,587.29)	108.5
	TOTAL FRANCHISES FEES	23,903.54	234,150.14	216,510.00	(17,640.14)	108.2
	COURT REVENUE					
01-443-000-00	MUNICIPAL COURT REVENUE	.00	741.49	2,600.00	1,858.51	28.5
	TOTAL COURT REVENUE	.00	741.49	2,600.00	1,858.51	28.5
	POLICE					
01-444-000-10	POLICE FEES & FINES	435.96	8,427.10	30,000.00	21,572.90	28.1
01-444-000-30	POLICE - SURCHARGE	125.00	750.00	4,500.00	3,750.00	16.7
01-444-000-70	PUBLIC SAFETY	4,341.48	52,097.91	52,099.00	1.09	100.0
	TOTAL POLICE	4,902.44	61,275.01	86,599.00	25,323.99	70.8
	MISC REVENUE					
01-445-000-00	MISCELLANEOUS REVENUE	1,000.00	7,129.27	4,000.00	(3,129.27)	178.2
01-445-000-03	N S F CHARGES	2.84	46.84	150.00	103.16	31.2
01-445-000-10	LEASE PROCEEDS--PARKS	.00	.00	150.00	150.00	.0
01-445-000-20	JULY 4 FIREWORKS	.00	300.00	500.00	200.00	60.0
01-445-000-30	SPECIAL HEARING FEES	.00	.00	250.00	250.00	.0
	TOTAL MISC REVENUE	1,002.84	7,476.11	5,050.00	(2,426.11)	148.0
	INTEREST INCOME					
01-446-000-10	INTEREST	198.05	2,858.66	2,800.00	(58.66)	102.1
	TOTAL INTEREST INCOME	198.05	2,858.66	2,800.00	(58.66)	102.1
	LEASE INCOME					
01-448-000-10	BUILDING RENTAL/ LEASE	500.00	47,900.00	6,000.00	(41,900.00)	798.3
	TOTAL LEASE INCOME	500.00	47,900.00	6,000.00	(41,900.00)	798.3

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
01-450-000-00	GRANTS -SAGUACHE CTY	.00	33,500.00	10,000.00	(23,500.00)	335.0
01-450-000-10	MISCELLANEOUS GRANTS	7,040.00	32,178.75	20,000.00	(12,178.75)	160.9
01-450-000-20	GOCO GRANTS	.00	.00	8,300.00	8,300.00	.0
01-450-000-30	GRANTS - POLICE	.00	5,000.00	20,000.00	15,000.00	25.0
	TOTAL GRANTS	7,040.00	70,678.75	58,300.00	(12,378.75)	121.2
	SALE OF MATERIALS/PROPERTY					
01-454-000-00	SALE OF MATERIALS & PROPERTY	.00	.00	2,500.00	2,500.00	.0
	TOTAL SALE OF MATERIALS/PROPERTY	.00	.00	2,500.00	2,500.00	.0
	TOTAL FUND REVENUE	68,183.45	1,006,083.86	888,243.00	(117,840.86)	113.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-552-522-00	SALARIES	1,722.41	19,087.98	21,343.00	2,255.02	89.4
01-552-522-10	EMPLOYEE MERIT BONUS	26.53	26.53	.00	(26.53)	.0
01-552-523-20	EMPLOYER - FICA/MEDICARE	133.80	1,476.02	1,524.00	47.98	96.9
01-552-523-30	PENSION	16.93	171.14	152.00	(19.14)	112.6
01-552-523-40	EMPLOYER SHARE - HEALTH	117.32	1,733.71	1,358.00	(375.71)	127.7
01-552-526-00	OTHER EMPLOYEE BENEFITS	3.56	82.52	180.00	97.48	45.8
01-552-526-05	TELEVISION	40.20	86.32	.00	(86.32)	.0
01-552-526-20	UNEMPLOYMENT	834.66	3,072.00	2,300.00	(772.00)	133.6
01-552-526-30	EMPLOYEE APPRECIATION EXPENSE	.00	320.00	1,000.00	680.00	32.0
01-552-530-00	TOWN BOARD COMPENSATION	.00	2,500.00	2,500.00	.00	100.0
01-552-532-00	AUDIT FEES	.00	8,240.00	8,000.00	(240.00)	103.0
01-552-533-00	WORKMAN COMP. INSURANCE	.00	210.00	4,200.00	3,990.00	5.0
01-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-552-534-20	ACCOUNTING SOFTWARE	.00	1,509.73	2,500.00	990.27	60.4
01-552-534-30	WEB SITE/E-MAIL ACCOUNTS	66.65	915.67	1,875.00	959.33	48.8
01-552-534-40	ELECTRONIC SOFTWARE & HARDWARE	493.25	4,788.33	1,250.00	(3,538.33)	383.1
01-552-535-10	TOWN BOARD TRAINING/EXPENDITUR	.00	1,021.36	750.00	(271.36)	136.2
01-552-535-20	TRAVEL -GENERAL ADMIN.	.00	1,436.22	2,500.00	1,063.78	57.5
01-552-535-30	TRAINING EXP - GEN ADMIN.	195.00	1,360.76	2,500.00	1,139.24	54.4
01-552-537-00	TELEPHONE & CELL PHONE	922.36	5,980.96	5,500.00	(480.96)	108.7
01-552-537-10	LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
01-552-537-20	DONATIONS TO NON-PROFITS	100.00	1,350.00	1,250.00	(100.00)	108.0
01-552-537-30	PARKS AND RECREATION ORG	.00	11,562.50	3,500.00	(8,062.50)	330.4
01-552-538-00	PROFESSIONAL FEES	740.95	6,152.56	9,000.00	2,847.44	68.4
01-552-538-10	LEGAL	.00	4,068.74	6,250.00	2,181.26	65.1
01-552-538-20	LITIGATION DEDUCTABLE	.00	860.00	1,250.00	390.00	68.8
01-552-538-30	COUNTY TREASURER FEES	22.53	4,192.71	4,500.00	307.29	93.2
01-552-540-00	ELECTION EXPENSE	1,944.38	1,984.38	375.00	(1,609.38)	529.2
01-552-542-10	OFFICE SUPPLIES	790.17	3,476.74	2,750.00	(726.74)	126.4
01-552-542-20	POSTAGE	336.98	2,021.11	2,000.00	(21.11)	101.1
01-552-542-30	OFFICE EQUIP. LEASE	129.43	707.83	625.00	(82.83)	113.3
01-552-543-00	FACILITIES MAINTENANCE	442.50	2,147.64	5,000.00	2,852.36	43.0
01-552-543-10	CONTIGENCY- GEN ADMIN.	.00	.00	1,000.00	1,000.00	.0
01-552-543-20	MAINT. - EQUIPMENT	.00	34.56	500.00	465.44	6.9
01-552-543-30	MAINT.& REPAIR - VEHICLES	205.71	560.72	500.00	(60.72)	112.1
01-552-544-00	UTILITIES	3,969.06	16,727.67	3,625.00	(13,102.67)	461.5
01-552-545-10	INSURANCE - GENERAL LIABILITY	.00	13,555.30	12,500.00	(1,055.30)	108.4
01-552-548-10	MEMBERSHIPS/DUES	282.00	2,213.73	1,625.00	(588.73)	136.2
01-552-550-00	TOWN HALL IMPROVEMENTS	.00	.00	2,500.00	2,500.00	.0
01-552-550-10	ADVERTISING	88.40	922.48	500.00	(422.48)	184.5
01-552-551-00	DRUG TESTING	184.25	976.51	625.00	(351.51)	156.2
01-552-555-00	MISCELLANEOUS EXPENSES	193.75	14,925.89	1,000.00	(13,925.89)	1492.6
01-552-555-20	HOLIDAY EXPENSES	1,930.99	1,984.58	2,000.00	15.42	99.2
01-552-555-30	BANK CHARGES	10.00	22.00	100.00	78.00	22.0
	TOTAL GENERAL ADMINISTRATION	15,943.77	144,466.90	124,907.00	(19,559.90)	115.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-557-522-00	SALARIES	21,204.47	280,020.51	369,967.00	89,946.49	75.7
01-557-522-10	EMPLOYEE MERIT BONUS	321.51	321.51	.00	(321.51)	.0
01-557-523-20	EMPLOYER - FICA/MEDICARE	699.25	7,648.52	7,640.00	(8.52)	100.1
01-557-523-30	ADMIN PENSION	44.27	657.99	829.00	171.01	79.4
01-557-523-40	EMPLOYER SHARE HEALTH	4,337.33	44,967.02	58,864.00	13,896.98	76.4
01-557-523-80	EMPLOYER SHARE - FPPA	246.38	2,723.79	2,945.00	221.21	92.5
01-557-523-90	EMPLOYER SHARE - POLICE PENSIO	1,414.74	15,599.70	17,475.00	1,875.30	89.3
01-557-526-00	OTHER EMPLOYEE BENEFITS	755.55	9,790.16	14,671.00	4,880.84	66.7
01-557-526-05	TELEVISION	40.22	303.18	240.00	(63.18)	126.3
01-557-526-20	UNEMPLOYMENT	.00	.00	1,300.00	1,300.00	.0
01-557-535-10	TRAINING EXPENSES	.00	3,312.33	1,392.00	(1,920.33)	238.0
01-557-535-30	TRAVEL EXPENSES	227.12	4,095.34	3,697.00	(398.34)	110.8
01-557-544-00	UTILITIES	196.49	1,030.89	1,500.00	469.11	68.7
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	.00	1,068.12	2,500.00	1,431.88	42.7
01-557-579-20	SUPPLIES	144.63	6,454.68	1,500.00	(4,954.68)	430.3
01-557-587-10	FUEL & OIL	2,113.52	11,024.67	7,800.00	(3,224.67)	141.3
01-557-587-30	VEHICLE MAINT/PURCHASE	5,545.00	78,082.04	17,000.00	(61,082.04)	459.3
01-557-587-40	VEHICLE MAINTENANCE	663.16	5,098.63	6,500.00	1,401.37	78.4
01-557-588-10	RADIO MAINTENANCE AND REPAIR	5,627.00	12,787.68	4,000.00	(8,787.68)	319.7
01-557-588-30	MISC EQUIP/VIDEO/RADAR	.00	8,165.98	1,500.00	(6,665.98)	544.4
01-557-594-03	CASE EXPENSE	.00	512.54	.00	(512.54)	.0
01-557-594-10	FIREARMS/AMMUNITION	.00	6,310.80	1,000.00	(5,310.80)	631.1
01-557-595-00	UNIFORMS	2,041.10	6,645.43	5,000.00	(1,645.43)	132.9
01-557-595-10	MEMBERSHIP AND DUES	.00	1,232.50	1,000.00	(232.50)	123.3
01-557-596-00	MISCELLANEOUS EXPENSE	888.00	11,641.48	500.00	(11,141.48)	2328.3
01-557-596-20	DRUG INTRADICTION	.00	.00	2,000.00	2,000.00	.0
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	.00	649.96	250.00	(399.96)	260.0
01-557-596-50	SUBSCRIPTIONS	.00	.00	2,700.00	2,700.00	.0
01-557-597-10	INVESTIGATION CONTINGENCY	.00	251.07	1,000.00	748.93	25.1
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	250.00	250.00	.00	100.0
01-557-598-00	REVERSE 911 SYSTEM	5,000.00	5,000.00	.00	(5,000.00)	.0
	TOTAL PUBLIC SAFETY	51,509.74	525,646.52	535,020.00	9,373.48	98.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
01-558-522-00	SALARIES	1,865.30	21,441.26	16,981.00	(4,460.26)	126.3
01-558-522-10	EMPLOYEE MERIT BONUS	13.54	13.54	.00	(13.54)	.0
01-558-523-20	EMPLOYER- FICA/MEDICARE	143.73	1,641.38	1,299.00	(342.38)	126.4
01-558-523-30	PENSION	16.93	171.14	144.00	(27.14)	118.9
01-558-523-40	EMPLOYER SHARE - HEALTH	83.25	998.90	970.00	(28.90)	103.0
01-558-526-00	OTHER EMPLOYEE BENEFITS	3.78	43.69	48.00	4.31	91.0
01-558-526-20	UNEMPLOYMENT	.00	.00	60.00	60.00	.0
01-558-535-10	TRAINING EXPENSES	.00	217.00	500.00	283.00	43.4
01-558-535-30	TRAVEL EXPENSES	.00	497.86	1,000.00	502.14	49.8
01-558-538-10	COURT APPOINTED COUNSEL	.00	.00	250.00	250.00	.0
01-558-538-20	COUNSELING	.00	.00	250.00	250.00	.0
01-558-538-30	TOWN PROSECUTOR/VISITING JUDGE	.00	.00	250.00	250.00	.0
01-558-555-00	MISCELLANEOUS EXPENSES	.00	200.35	250.00	49.65	80.1
01-558-594-02	PRISONER COSTS	.00	.00	300.00	300.00	.0
	TOTAL MUNICIPAL COURT	2,126.53	25,225.12	22,302.00	(2,923.12)	113.1
	BUILDING AND PLANNING					
01-559-522-00	SALARIES	672.40	8,218.31	8,250.00	31.69	99.6
01-559-522-10	EMPLOYEE MERIT BONUS	16.24	16.24	.00	(16.24)	.0
01-559-523-20	EMPLOYERS SHARE/FICA/MEDICARE	52.68	635.14	630.00	(5.14)	100.8
01-559-523-40	HEALTH INSURANCE EXPENSE	99.23	1,190.76	1,164.00	(26.76)	102.3
01-559-526-00	OTHER EMPLOYEE BENEFITS	2.13	25.62	32.00	6.38	80.1
01-559-526-20	UNEMPLOYMENT	.00	.00	27.00	27.00	0
01-559-542-20	POSTAGE	14.30	504.55	500.00	(4.55)	100.9
01-559-542-30	COPY EXPENSE	.00	.00	350.00	350.00	.0
01-559-543-00	INVESTIGATION EXPENSE	.00	.00	100.00	100.00	.0
01-559-548-20	TRAINING/TRAVEL/DUES	.00	599.00	500.00	(99.00)	119.8
01-559-587-10	FUEL/OIL/MILEAGE	34.10	265.80	.00	(265.80)	.0
	TOTAL BUILDING AND PLANNING	891.08	11,455.42	11,553.00	97.58	99.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND PARKS					
01-561-522-00	SALARIES	8,594.09	93,045.97	76,605.00	(16,440.97)	121.5
01-561-522-10	EMPLOYEE MERIT BONUS	115.86	115.86	1,412.00	1,296.14	8.2
01-561-523-20	EMPLOYER FICA/MEDICARE	364.31	5,716.14	5,860.00	143.86	97.6
01-561-523-30	PENSION	104.03	1,578.69	1,897.00	318.31	83.2
01-561-523-40	EMPLOYER SHARE HEALTH	1,328.45	14,544.83	15,525.00	980.17	93.7
01-561-526-00	OTHER EMPLOYEE BENEFITS	309.73	3,212.28	.00	(3,212.28)	.0
01-561-526-20	UNEMPLOYMENT	.00	.00	300.00	300.00	.0
01-561-535-10	TRAINING EXPENSES	.00	100.00	1,000.00	900.00	10.0
01-561-535-30	TRAVEL EXP.	.00	991.95	1,200.00	208.05	82.7
01-561-544-00	UTILITIES	1,157.15	11,275.61	3,500.00	(7,775.61)	322.2
01-561-587-30	VEHICLE MAINT/REPAIR	414.13	2,345.40	1,000.00	(1,345.40)	234.5
01-561-595-00	UNIFORMS	.00	1,313.58	1,500.00	186.42	87.6
01-561-598-00	ANIMAL CONTROL	1,000.00	14,079.40	15,000.00	920.60	93.9
01-561-599-00	SUMMER ENTERTAINMENT IN PARK	.00	4,564.60	3,000.00	(1,564.60)	152.2
01-561-619-00	SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00	SHOP MAINTENANCE/REPAIR	165.38	1,055.27	1,500.00	444.73	70.4
01-561-624-30	CULVERTS/SIGNAGE	1,171.59	1,171.59	.00	(1,171.59)	.0
01-561-624-50	PARK MAINT/REPAIR	916.00	19,940.96	7,000.00	(12,940.96)	284.9
01-561-627-10	FUEL & OIL	497.82	3,472.55	4,500.00	1,027.45	77.2
01-561-779-00	TOWN PARK IMPROVEMENT	7,828.00	11,362.25	1,000.00	(10,362.25)	1136.2
01-561-781-30	TREES SHRUBS AND FLOWERS	.00	314.87	300.00	(14.87)	105.0
01-561-782-00	CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00	TOOLS/SUPPLIES	361.86	13,661.78	5,000.00	(8,661.78)	273.2
01-561-950-00	MISCELLANEOUS EXPENSES	.00	2,500.00	100.00	(2,400.00)	2500.0
	TOTAL STREETS AND PARKS	24,328.40	206,363.58	150,199.00	(56,164.58)	137.4
	SANITATION					
01-565-522-00	SALARIES	2,847.02	25,025.30	19,330.00	(5,695.30)	129.5
01-565-522-10	EMPLOYEE MERIT BONUS	6.50	6.50	.00	(6.50)	.0
01-565-523-20	EMPLOYERS SHARE/FICA/MEDICARE	218.28	1,914.98	1,479.00	(435.98)	129.5
01-565-523-30	HEALTH INSURANCE	28.68	339.08	3,881.00	3,541.92	8.7
01-565-523-40	PENSION	314.49	3,967.22	2,696.00	(1,271.22)	147.2
01-565-526-00	OTHER EMPLOYEE BENEFITS	109.58	915.70	648.00	(267.70)	141.3
01-565-526-05	TELEVISION	40.22	260.23	240.00	(20.23)	108.4
01-565-526-20	UNEMPLOYMENT	.00	.00	67.00	67.00	.0
01-565-723-00	PROFESSIONAL SERVICE FEES	2,500.00	16,250.00	15,000.00	(1,250.00)	108.3
	TOTAL SANITATION	6,064.77	48,679.01	43,341.00	(5,338.01)	112.3
	TOTAL FUND EXPENDITURES	100,864.29	961,836.55	887,322.00	(74,514.55)	108.4
	NET REVENUE OVER EXPENDITURES	(32,680.84)	44,247.31	921.00	(43,326.31)	4804.3

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2019

CONSERVATION TRUST FUND

	ASSETS			
05-111-000-90	1ST SOUTHWEST BANK - #1590		10,322.32	
05-112-000-80	COLOTRUST - CO-01-1440-8005		25,441.12	
	TOTAL ASSETS			35,763.44
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-300-000-00	OPENING BALANCE EQUITY		(69,670.12)	
05-390-000-00	FUND BALANCE		97,454.50	
	REVENUE OVER EXPENDITURES - YTD	7,979.06		
	BALANCE - CURRENT DATE		7,979.06	
	TOTAL FUND EQUITY			35,763.44
	TOTAL LIABILITIES AND EQUITY			35,763.44

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CTF REVENUES					
05-417-000-00	CTF REVENUES	5,343.56	26,039.78	22,000.00	(4,039.78)	118.4
	TOTAL CTF REVENUES	5,343.56	26,039.78	22,000.00	(4,039.78)	118.4
	INTEREST					
05-445-000-00	INTEREST INCOME	42.24	219.28	50.00	(169.28)	438.6
	TOTAL INTEREST	42.24	219.28	50.00	(169.28)	438.6
	TOTAL FUND REVENUE	5,385.80	26,259.06	22,050.00	(4,209.06)	119.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CTF EXPENSES					
05-552-675-00	MAINTENANCE/SUPPLIES/REPAIRS	.00	18,280.00	7,500.00	(10,780.00)	243.7
05-552-772-10	CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20	CTF PROJECTS	.00	.00	7,500.00	7,500.00	.0
	TOTAL CTF EXPENSES	.00	18,280.00	22,000.00	3,720.00	83.1
	TOTAL FUND EXPENDITURES	.00	18,280.00	22,000.00	3,720.00	83.1
	NET REVENUE OVER EXPENDITURES	5,385.80	7,979.06	50.00	(7,929.06)	15958.

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2019

STREET IMPROVEMENT FUND

	ASSETS			
07-100-000-00	CASH - COMBINED FUND		49,852.57	
07-111-000-70	1ST SOUTHWEST BANK 251202358		1,719.11	
07-112-000-00	COLOTRUST - CO-01-1440-8006		723,851.55	
07-127-000-00	A/R - STATE - SALES TAX		20,822.00	
	TOTAL ASSETS			796,245.23
	LIABILITIES AND EQUITY			
	FUND EQUITY			
07-300-000-00	OPENING BALANCE		406,981.13	
07-390-000-00	FUND BALANCE		229,005.30	
	REVENUE OVER EXPENDITURES - YTD	160,258.80		
	BALANCE - CURRENT DATE		160,258.80	
	TOTAL FUND EQUITY			796,245.23
	TOTAL LIABILITIES AND EQUITY			796,245.23

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX REVENUES					
07-412-000-00	SI SALES TAX REVENUES	16,108.08	152,696.29	125,000.00	(27,696.29)	122.2
	TOTAL SALES TAX REVENUES	16,108.08	152,696.29	125,000.00	(27,696.29)	122.2
	INTEREST					
07-446-000-00	INTEREST INCOME	1,149.81	13,397.60	5,000.00	(8,397.60)	268.0
	TOTAL INTEREST	1,149.81	13,397.60	5,000.00	(8,397.60)	268.0
	TOTAL FUND REVENUE	17,257.89	166,093.89	130,000.00	(36,093.89)	127.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
07-552-624-40	GRAVEL/ASPHALT	.00	947.34	10,000.00	9,052.66	9.5
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	1,457.55	10,000.00	8,542.45	14.6
	TOTAL GENERAL ADMINISTRATION	.00	2,404.89	20,000.00	17,595.11	12.0
	MAINTENANCE/REPAIRS					
07-561-624-30	STREET SIGNS	.00	623.20	4,000.00	3,376.80	15.6
07-561-625-00	OPERATIONAL SUPPLIES	.00	.00	8,500.00	8,500.00	.0
07-561-779-00	STREET PAVING	.00	.00	550,000.00	550,000.00	.0
	TOTAL MAINTENANCE/REPAIRS	.00	623.20	562,500.00	561,876.80	.1
	PLANNING AND DEVELOPMENT					
07-800-000-01	CONSAUL PROPERTY DEVELOPMENT	.00	2,807.00	.00	(2,807.00)	.0
	TOTAL PLANNING AND DEVELOPMENT	.00	2,807.00	.00	(2,807.00)	.0
	TOTAL FUND EXPENDITURES	.00	5,835.09	582,500.00	576,664.91	1.0
	NET REVENUE OVER EXPENDITURES	17,257.89	160,258.80	(452,500.00)	(612,758.80)	35.4

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2019

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	450,872.53	
10-111-000-50	1ST SOUTHWEST BANK 251024315	277,692.05	
10-112-000-20	COLOTRUST CO 01-1440-8003	953,562.07	
10-116-000-20	RIO GRANDE SAVINGS & LOAN - CD	256,625.40	
10-132-000-00	A/R - USERS	262,462.81	
10-133-000-00	A/R - USERS - BAD DEBTS	(98.15)	
10-150-000-00	INVENTORY	365,514.00	
10-160-000-00	LAND	105,031.85	
10-162-000-00	POWER PLANT	79,574.15	
10-163-000-00	PLANT - ACCUM. DEPRECIATION	(889,935.00)	
10-164-000-00	GENERATING	810,360.93	
10-166-000-00	DISTRIBUTION	724,601.71	
10-167-000-00	DISTRIBUTION - ACCUM. DEPREC	(564,527.00)	
10-168-000-00	TRUCKS & EQUIPMENT	919,329.53	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(583,584.00)	
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 CONTROAL - ACCUM DEPREC	(105,213.55)	
10-174-000-00	WEST CENTER PROJECT	60,884.42	
10-175-000-00	WEST CENTER PROJECT- ACCUM	(47,973.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	179,175.00	
10-182-000-00	BUILDINGS	60,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(9,252.00)	
10-187-000-00	PRE-PAID ASSET	(.08)	
	TOTAL ASSETS		3,410,716.30

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	2,169.79	
10-201-000-01	ACCRUED EXPENDITURES	250,572.85	
10-202-000-00	WORKERS COMPENSATION PAYABLE	(7,711.44)	
10-203-000-00	MEDICARE PAYABLE	(180.81)	
10-204-000-00	FICA PAYABLE	(1,137.27)	
10-205-000-00	FEDERAL W/H PAYABLE	(543.81)	
10-206-000-00	COLORADO STATE W/H PAYABLE	(12.50)	
10-207-000-00	SIMPLE IRA PAYABLE	(264.89)	
10-208-000-10	HEALTH INSURANCE PAYABLE	(7,307.98)	
10-208-000-30	DENTAL INSURANCE PAYABLE	418.99	
10-208-000-40	VISION SERVICE PLAN PAYABLE	(95.56)	
10-208-000-50	MUTUAL OF OMAHA PAYABLE	9.19	
10-208-000-55	AFLAC PAYABLE	(185.79)	
10-210-000-00	COMPENSATED ABSENCES	7,982.52	
10-211-000-00	SALES TAX PAYABLE	24,422.20	
10-213-000-00	GARNISHMENTS PAYABLE	93.20	
10-220-000-00	METERS & DEPOSITS	24,125.05	
10-237-000-00	DUE CENTER FIRE DISTRICT	13,000.00	
	TOTAL LIABILITIES		305,353.74

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2019

LIGHT & POWER FUND

	FUND EQUITY			
10-300-000-00	OPENING BALANCE EQUITY		1,084,444.72	
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	505,445.45		
	BALANCE - CURRENT DATE		145,251.45	
	TOTAL FUND EQUITY			3,105,362.56
	TOTAL LIABILITIES AND EQUITY			3,410,716.30

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
10-430-000-40	SANITATION DISTRICT ADMIN	2,658.60	31,903.21	30,750.00	(1,153.21)	103.8
10-430-000-50	FIRE DISTRICT ADMIN	468.75	5,625.00	5,625.00	.00	100.0
	TOTAL INTERFUND CHARGES	3,127.35	37,528.21	36,375.00	(1,153.21)	103.2
	ELECTRICITY SALES					
10-436-000-00	ELECTRICITY SALES	254,101.28	2,463,703.01	2,205,197.00	(258,506.01)	111.7
	TOTAL ELECTRICITY SALES	254,101.28	2,463,703.01	2,205,197.00	(258,506.01)	111.7
	MISC INCOME					
10-445-000-00	MISCELLANEOUS INCOME	(61.21)	3,116.25	2,000.00	(1,116.25)	155.8
	TOTAL MISC INCOME	(61.21)	3,116.25	2,000.00	(1,116.25)	155.8
	INTEREST					
10-446-000-00	INTEREST INCOME	3,928.16	26,656.00	12,000.00	(14,656.00)	222.1
	TOTAL INTEREST	3,928.16	26,656.00	12,000.00	(14,656.00)	222.1
	EQUIPMENT/RENTAL INCOME					
10-456-000-00	EQUIPMENT USAGE/RENTAL INCOME	.00	225.00	.00	(225.00)	.0
	TOTAL EQUIPMENT/RENTAL INCOME	.00	225.00	.00	(225.00)	.0
	CUSTOMER REIMBURSEMENT					
10-457-000-00	CUSTOMER REIMBURSEMENT TRAN	.00	.00	7,500.00	7,500.00	.0
	TOTAL CUSTOMER REIMBURSEMENT	.00	.00	7,500.00	7,500.00	.0
	NEW SERVICE/TAP FEES					
10-458-000-00	NEW SERVICE/TAP FEES	.00	500.00	.00	(500.00)	.0
	TOTAL NEW SERVICE/TAP FEES	.00	500.00	.00	(500.00)	.0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LABOR/SERVICE CHARGES					
10-459-000-00	LABOR/SERVICE CHARGES	.00	786.44	20,000.00	19,213.56	3.9
	TOTAL LABOR/SERVICE CHARGES	.00	786.44	20,000.00	19,213.56	3.9
	TOTAL FUND REVENUE	261,095.58	2,532,514.91	2,283,072.00	(249,442.91)	110.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
10-550-300-01	ELECTRIC POWER PURCHASE	205,814.64	1,327,457.43	1,241,040.00	(86,417.43)	107.0
10-550-300-02	ELECTRIC POWER TRANSMISSION	.00	.00	3,000.00	3,000.00	.0
10-550-800-00	SALES TAX	.00	(61.87)	115,000.00	115,061.87	(.1)
	TOTAL COST OF GOODS SOLD	205,814.64	1,327,395.56	1,359,040.00	31,644.44	97.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
10-552-522-00	SALARIES	14,814.61	173,657.23	159,034.00	(14,623.23)	109.2
10-552-522-10	EMPLOYEE MERIT BONUS	337.41	337.41	.00	(337.41)	.0
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,159.15	13,329.33	11,720.00	(1,609.33)	113.7
10-552-523-30	EMPLOYER SHARE - PENSION	222.05	2,662.81	2,523.00	(139.81)	105.5
10-552-523-40	EMPLOYER SHARE HEALTH	2,427.37	28,641.98	28,435.00	(206.98)	100.7
10-552-526-00	OTHER EMPLOYEE BENEFITS	237.19	2,699.88	2,515.00	(184.88)	107.4
10-552-526-05	TELEVISION	40.32	287.50	240.00	(47.50)	119.8
10-552-526-20	UNEMPLOYMENT	.00	675.73	500.00	(175.73)	135.2
10-552-530-00	TOWN BOARD COMPENSATION	.00	2,500.00	2,500.00	.00	100.0
10-552-532-00	AUDIT EXPENSE	.00	8,240.00	8,000.00	(240.00)	103.0
10-552-533-00	WORKERS COMPENSATION	.00	210.00	4,500.00	4,290.00	4.7
10-552-534-10	SENSUS/RMS SUPPORT	.00	1,240.70	1,925.00	684.30	64.5
10-552-534-20	ACCOUNTING SOFTWARE	.00	2,959.50	2,500.00	(459.50)	118.4
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	66.65	932.14	1,875.00	942.86	49.7
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	493.25	3,197.11	1,250.00	(1,947.11)	255.8
10-552-535-20	TRAVEL	.00	1,643.99	3,000.00	1,356.01	54.8
10-552-535-30	TRAINING EXPENSES	.00	1,968.85	5,750.00	3,781.15	34.2
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	282.88	1,147.23	2,500.00	1,352.77	45.9
10-552-537-10	TELEPHONE/CELL PHONE	922.37	5,996.80	5,500.00	(496.80)	109.0
10-552-538-00	PROFESSIONAL SERVICE FEES	1,984.51	6,669.73	9,000.00	2,330.27	74.1
10-552-538-10	LEGAL	.00	4,068.76	6,250.00	2,181.24	65.1
10-552-538-20	LITIGATION DEDUCTABLE	.00	2,500.00	1,250.00	(1,250.00)	200.0
10-552-540-00	ELECTION EXPENSE	1,944.38	1,944.38	375.00	(1,569.38)	518.5
10-552-540-10	PUBLIC SAFETY	1,447.16	17,365.97	17,366.00	.03	100.0
10-552-542-10	OFFICE SUPPLIES	464.91	2,885.42	2,750.00	(135.42)	104.9
10-552-542-20	POSTAGE	216.98	1,330.92	1,375.00	44.08	96.8
10-552-542-30	OFFICE EQUIPMENT/LEASES	129.48	612.14	625.00	12.86	97.9
10-552-544-00	UTILITIES	686.39	12,506.16	11,125.00	(1,381.16)	112.4
10-552-545-10	INSURANCE-GENERAL LIABILITY	.00	12,955.31	12,500.00	(455.31)	103.6
10-552-548-10	MEMBERSHIP/DUES	482.00	4,233.40	1,625.00	(2,608.40)	260.5
10-552-550-10	ADVERTISING	.00	314.83	500.00	185.17	63.0
10-552-551-00	DRUG TESTING	184.25	612.49	625.00	12.51	98.0
10-552-557-00	MISCELLANEOUS EXPENSES	810.00	7,232.55	1,500.00	(5,732.55)	482.2
10-552-587-30	VEHICLE MAINTENANCE	47.46	2,984.19	2,500.00	(484.19)	119.4
10-552-587-40	LEASE PURCHASE PROGRAM	.00	16.39	1,000.00	983.61	1.6
10-552-595-00	UNIFORMS	341.19	1,753.14	2,500.00	746.86	70.1
10-552-627-10	FUEL & OIL	577.34	3,324.02	3,300.00	(24.02)	100.7
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	349.94	13,652.85	18,000.00	4,347.15	75.9
10-552-676-00	SHOP/FACILITY MAINTENANCE	84.00	1,532.27	5,000.00	3,467.73	30.7
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	.00	971.51	5,000.00	4,028.49	19.4
10-552-679-00	SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-552-772-00	CONTINGENCY	.00	2,783.19	20,000.00	17,216.81	13.9
10-552-772-20	STREET LIGHTS	293.49	854.38	2,500.00	1,645.62	34.2
10-552-772-50	ELECTRICAL UPGRADE PROJECT	226.59	133,702.64	150,000.00	16,297.36	89.1
10-552-777-00	TRANSFORMER REPAIR/REPLACEMENT	.00	300.00	5,000.00	4,700.00	6.0
10-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	176.94	83,335.47	150,000.00	66,664.53	55.6
10-552-779-10	CAPITAL IMP PROJECT WIRE	.00	.00	50,000.00	50,000.00	.0
10-552-820-00	UTILITY FRANCHISE FEES	12,705.06	123,166.48	110,260.00	(12,906.48)	111.7
	TOTAL GENERAL ADMINISTRATION	44,155.32	695,936.78	837,193.00	141,256.22	83.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 557					
10-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
	TOTAL DEPARTMENT 557	.00	.00	1,250.00	1,250.00	.0
	DEPARTMENT 561					
10-561-599-00	SUMMER ENTERTAINMENT IN THE PA	.00	3,737.12	3,000.00	(737.12)	124.6
	TOTAL DEPARTMENT 561	.00	3,737.12	3,000.00	(737.12)	124.6
	DEPARTMENT 575					
10-575-778-50	DEPRECIATION	.00	.00	55,000.00	55,000.00	.0
	TOTAL DEPARTMENT 575	.00	.00	55,000.00	55,000.00	.0
	TOTAL FUND EXPENDITURES	249,969.96	2,027,069.46	2,255,483.00	228,413.54	89.9
	NET REVENUE OVER EXPENDITURES	11,125.62	505,445.45	27,589.00	(477,856.45)	1832.1

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2019

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	362,572.93	
11-111-000-30	1ST SOUTHWEST BANK 251025718	767,029.64	
11-112-000-04	COLOTRUST CO-01-1440-8002	595,032.41	
11-132-000-00	A/R - USERS	185,084.19	
11-133-000-00	A/R - USERS - BAD DEBT	(2,250.15)	
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.	(265,620.00)	
11-168-000-00	TRUCKS & EQUIPMENT	113,299.88	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(84,961.89)	
11-170-000-00	OFFICE EQUIPMENT	54,944.64	
11-171-000-00	OFFFICE 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	(69,184.00)	
11-181-000-00	PREPAID	.33	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(3,200.00)	
	TOTAL ASSETS		2,118,841.60

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	44,711.53	
11-201-000-01	ACCRUED EXPENDITURES	198,816.56	
11-202-000-00	WORKERS COMPENSATION PAYABLE	(7,965.26)	
11-203-000-00	MEDICARE PAYABLE	(184.02)	
11-204-000-00	FICA PAYABLE	(786.74)	
11-205-000-00	FEDERAL W/H PAYABLE	(531.68)	
11-206-000-00	COLORADO STATE W/H PAYABLE	(12.50)	
11-207-000-00	SIMPLE IRA PAYABLE	(272.50)	
11-208-000-10	HEALTH INSURANCE PAYABLE	(7,483.14)	
11-208-000-30	DENTAL INSURANCE PAYABLE	390.39	
11-208-000-40	VISION SERVICE PLAN PAYABLE	(6.92)	
11-208-000-50	MUTUAL OF OMAHA PAYABLE	28.03	
11-208-000-55	AFLAC PAYABLE	(77.03)	
11-208-000-70	COLONIAL LIFE PAYABLE	.02	
11-210-000-00	COMPENSATED ABSENCES	8,658.46	
11-211-000-00	SALES TAX PAYABLE	(5,668.34)	
11-212-000-01	DUE TO CENTER FIRE DISTRICT	28,000.00	
11-213-000-00	GARNISHMENTS PAYABLE	252.63	
11-220-000-00	DEPOSITS ON SERVICE & METERS	41,504.68	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	28,937.20	
	TOTAL LIABILITIES		328,311.37

FUND EQUITY

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2019

GAS FUND

11-300-000-00	OPENING BALANCE EQUITY		677,751.35	
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	260,275.20		
	BALANCE - CURRENT DATE		244,180.20	
	TOTAL FUND EQUITY			1,790,530.23
	TOTAL LIABILITIES AND EQUITY			2,118,841.60

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
11-430-000-40	SANITATION DISTRICT ADMIN	2,658.60	31,903.21	30,750.00	(1,153.21)	103.8
11-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	5,625.00	5,625.00	.00	100.0
	TOTAL INTERFUND CHARGES	3,127.35	37,528.21	36,375.00	(1,153.21)	103.2
	GAS SALES					
11-436-000-00	GAS SALES	180,944.53	1,502,310.65	1,403,512.00	(98,798.65)	107.0
	TOTAL GAS SALES	180,944.53	1,502,310.65	1,403,512.00	(98,798.65)	107.0
	MISC INCOME					
11-445-000-00	MISCELLANEOUS INCOME	70.00	1,649.51	1,000.00	(649.51)	165.0
	TOTAL MISC INCOME	70.00	1,649.51	1,000.00	(649.51)	165.0
	INTEREST					
11-446-000-00	INTEREST INCOME	1,357.86	32,813.65	18,500.00	(14,313.65)	177.4
	TOTAL INTEREST	1,357.86	32,813.65	18,500.00	(14,313.65)	177.4
	SOURCE 460					
11-460-000-00	GRANT REVENUE	.00	2,727.00	.00	(2,727.00)	.0
	TOTAL SOURCE 460	.00	2,727.00	.00	(2,727.00)	.0
	TOTAL FUND REVENUE	185,499.74	1,577,029.02	1,459,387.00	(117,642.02)	108.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
11-550-300-00	PURCHASE OF GAS	105,916.41	850,825.38	906,191.00	55,365.62	93.9
11-550-800-00	SALES TAX	.00	.00	70,000.00	70,000.00	.0
	TOTAL COST OF GOODS SOLD	105,916.41	850,825.38	976,191.00	125,365.62	87.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
11-552-522-00	SALARIES	15,024.27	176,589.11	161,587.00	(15,002.11)	109.3
11-552-522-10	EMPLOYEE MERIT BONUS	352.22	352.22	.00	(352.22)	.0
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,176.32	13,547.70	12,244.00	(1,303.70)	110.7
11-552-523-30	EMPOLYER SHARE - PENSION	256.32	3,080.59	2,986.00	(94.59)	103.2
11-552-523-40	EMPLOYER SHARE HEALTH	2,515.49	29,699.33	29,470.00	(229.33)	100.8
11-552-526-00	OTHER EMPLOYEE BENEFITS	238.48	2,715.68	2,601.00	(114.68)	104.4
11-552-526-05	TELEVISION	40.22	287.49	240.00	(47.49)	119.8
11-552-527-10	FUEL & OIL	577.34	3,238.88	2,300.00	(938.88)	140.8
11-552-530-00	TOWN BOARD COMPENSATION	.00	2,500.00	2,500.00	.00	100.0
11-552-532-00	AUDIT EXPENSE	.00	8,240.00	8,000.00	(240.00)	103.0
11-552-533-00	WORKERS COMPENSATION	.00	210.00	5,000.00	4,790.00	4.2
11-552-534-10	SENSUS/RMS SUPPORT	.00	1,240.68	1,925.00	684.32	64.5
11-552-534-20	ACCOUNTING SOFTWARE	.00	3,452.75	2,500.00	(952.75)	138.1
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	66.65	932.10	1,500.00	567.90	62.1
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	493.25	2,687.47	1,250.00	(1,437.47)	215.0
11-552-535-20	TRAVEL	.00	1,977.55	1,500.00	(477.55)	131.8
11-552-535-30	TRAINING EXPENSES	.00	9,579.79	10,750.00	1,170.21	89.1
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	353.88	1,245.38	3,000.00	1,754.62	41.5
11-552-537-01	TELEPHONE/CELL PHONE	922.37	5,906.98	5,500.00	(406.98)	107.4
11-552-537-20	DONATIONS	125.00	485.00	1,250.00	765.00	38.8
11-552-538-00	PROFESSIONAL SERVICE FEES	4,335.57	39,403.54	9,000.00	(30,403.54)	437.8
11-552-538-10	LEGAL	.00	4,068.76	6,250.00	2,181.24	65.1
11-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
11-552-540-00	ELECTION EXPENSES	1,944.38	1,944.38	375.00	(1,569.38)	518.5
11-552-540-10	PUBLIC SAFETY	1,447.16	17,365.97	17,366.00	.03	100.0
11-552-542-10	OFFICE SUPPLIES	464.85	2,843.18	2,750.00	(93.18)	103.4
11-552-542-20	POSTAGE	216.98	1,330.92	1,375.00	44.08	96.8
11-552-542-30	OFFICE EQUIPMENT/LEASES	129.48	669.94	625.00	(44.94)	107.2
11-552-544-00	UTILITIES	2,217.69	8,514.21	13,625.00	5,110.79	62.5
11-552-545-10	INSURANCE/GENERAL LIABILITY	.00	12,955.31	12,500.00	(455.31)	103.6
11-552-548-10	MEMBERSHIP/DUES	282.00	2,113.39	1,625.00	(488.39)	130.1
11-552-550-10	ADVERTISING	.00	314.83	500.00	185.17	63.0
11-552-551-00	DRUG TESTING	184.25	591.01	625.00	33.99	94.6
11-552-556-00	MISCELLANEOUS EXPENSE	.00	1,626.90	2,000.00	373.10	81.4
11-552-587-30	VEHICLE MAINTENANCE	47.46	2,064.10	1,000.00	(1,064.10)	206.4
11-552-595-00	UNIFORMS	341.19	2,002.52	1,000.00	(1,002.52)	200.3
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	208.50	14,465.35	2,500.00	(11,965.35)	578.6
11-552-676-00	SHOP/FACILITY MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
11-552-679-00	SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	.00	6,881.37	5,000.00	(1,881.37)	137.6
11-552-731-20	REPAIR OF LEAKS	.00	.00	1,000.00	1,000.00	.0
11-552-772-00	CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
11-552-776-00	METER EXPENSE	.00	.00	3,500.00	3,500.00	.0
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
11-552-820-00	UTILITY FRANCHISE FEE	9,047.23	75,089.48	70,176.00	(4,913.48)	107.0
	TOTAL GENERAL ADMINISTRATION	43,008.55	462,213.86	424,145.00	(38,068.86)	109.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 557					
11-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
	TOTAL DEPARTMENT 557	.00	.00	1,250.00	1,250.00	.0
	DEPARTMENT 561					
11-561-599-00	SUMMER ENTERTAINMENT IN THE PA	.00	3,714.58	3,000.00	(714.58)	123.8
	TOTAL DEPARTMENT 561	.00	3,714.58	3,000.00	(714.58)	123.8
	DEPARTMENT 565					
11-565-682-00	DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
	TOTAL DEPARTMENT 565	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	148,924.96	1,316,753.82	1,416,586.00	99,832.18	93.0
	NET REVENUE OVER EXPENDITURES	36,574.78	260,275.20	42,801.00	(217,474.20)	608.1

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2019

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(65,226.81)	
12-111-000-30	1ST SOUTHWEST BANK 251030395	6,974.92	
12-111-000-35	1ST SOUTHWEST BANK CD 95002846	150,782.45	
12-132-000-00	A/R - WATER	46,977.91	
12-133-000-00	A/R WATER - BAD DEBTS	840.95	
12-134-000-00	A/R - TAX CERTIFICATION	245.67	
12-135-000-00	A/R - TAX CERTIFICATION FEES	(53.27)	
12-150-000-00	INVENTORY	48,977.06	
12-160-000-00	LAND	3,750.00	
12-160-000-50	CONSAUL LAND	63,200.00	
12-162-000-00	PLANT	140,065.97	
12-166-000-00	DISTRIBUTION	293,124.00	
12-167-000-00	DISTRIBUTION - ACCUM DEPR.	(250,542.00)	
12-168-000-00	TRUCKS AND EQUIPMENT	51,840.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(51,599.00)	
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	(93,628.00)	
12-178-000-00	WATER TOWER	1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(1,920.00)	
12-180-000-00	WATER RIGHTS	74,500.00	
12-182-000-00	WELLS	47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS	1,090,133.48	
	TOTAL ASSETS		2,938,556.56

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE	251,713.68	
12-201-000-01	ACCRUED EXPENDITURES	18,499.36	
12-202-000-00	WORKERS COMPENSATION PAYABLE	(6,732.19)	
12-203-000-00	MEDICARE PAYABLE	(171.10)	
12-204-000-00	FICA PAYABLE	(731.90)	
12-205-000-00	FEDERAL W/H PAYABLE	(490.68)	
12-206-000-00	COLORADO W/H TAXES PAYABLE	16.50	
12-207-000-00	SIMPLE IRA PLAN PAYABLE	(256.34)	
12-208-000-10	HEALTH INSURANCE PAYABLE	(7,497.76)	
12-208-000-30	DENTAL INSURANCE PAYABLE	345.59	
12-208-000-40	VISION SERVICE PLAN PAYABLE	(6.88)	
12-208-000-50	MUTUAL OF OMAHA PAYABLE	12.95	
12-210-000-00	COMPENSATED ABSENCES	4,281.18	
12-213-000-00	GARNISHMENT PAYABLE	252.79	
12-220-000-00	DEPOSITS - METERS	7,509.33	
12-221-000-10	CWRPDA LOAN L/T DEBT	937,550.03	
	TOTAL LIABILITIES		1,204,294.56

FUND EQUITY

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2019

WATER FUND

12-300-000-00	OPENING BLANCE EQUITY		267,012.88	
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	861,266.31		
	BALANCE - CURRENT DATE		875,678.31	
	TOTAL FUND EQUITY			1,734,262.00
	TOTAL LIABILITIES AND EQUITY			2,938,556.56

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
12-430-000-40	SANITATION DIST ADMIN	2,658.60	31,903.21	30,750.00	(1,153.21)	103.8
12-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	5,625.00	5,625.00	.00	100.0
	TOTAL INTERFUND CHARGES	3,127.35	37,528.21	36,375.00	(1,153.21)	103.2
	WATER SALES					
12-436-000-00	WATER SALES	41,962.68	488,038.87	529,145.00	41,106.13	92.2
	TOTAL WATER SALES	41,962.68	488,038.87	529,145.00	41,106.13	92.2
	MISC INCOME					
12-445-000-00	MISCELLANEOUS INCOME	.00	3,642.43	1,200.00	(2,442.43)	303.5
	TOTAL MISC INCOME	.00	3,642.43	1,200.00	(2,442.43)	303.5
	INTEREST					
12-446-000-00	INTEREST INCOME	156.24	1,024.89	700.00	(324.89)	146.4
	TOTAL INTEREST	156.24	1,024.89	700.00	(324.89)	146.4
	LABOR/SERVICE CHARGES					
12-459-000-00	LABOR/SERVICE CHARGES	.00	35.00	50.00	15.00	70.0
	TOTAL LABOR/SERVICE CHARGES	.00	35.00	50.00	15.00	70.0
	SOURCE 460					
12-460-000-00	GRANT/LOAN FUNDING/DOLA	278,957.20	373,327.35	.00	(373,327.35)	.0
12-460-000-10	GRANT/DESIGN AND ENGINEERING	463,063.85	463,063.85	.00	(463,063.85)	.0
	TOTAL SOURCE 460	742,021.05	836,391.20	.00	(836,391.20)	.0
	TOTAL FUND REVENUE	787,267.32	1,366,660.60	567,470.00	(799,190.60)	240.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
12-552-444-00	UTILITIES	2,038.11	2,038.11	.00	(2,038.11)	.0
12-552-522-00	SALARIES	16,042.55	179,953.78	161,101.00	(18,852.78)	111.7
12-552-522-10	EMPLOYEE MERIT BONUS	320.84	320.84	.00	(320.84)	.0
12-552-523-20	EMPLOYER - FICA/MEDICARE	1,251.69	13,800.11	12,700.00	(1,100.11)	108.7
12-552-523-30	EMPLOYER SHARE- PENSION	237.49	2,884.40	3,000.00	115.60	96.2
12-552-523-40	EMPLOYER SHARE HEALTH	2,680.23	31,385.99	31,104.00	(281.99)	100.9
12-552-526-00	OTHER EMPLOYEE BENEFITS	322.29	3,301.59	3,000.00	(301.59)	110.1
12-552-526-05	TELEVISION	40.22	287.31	240.00	(47.31)	119.7
12-552-526-20	UNEMPLOYMENT	.00	.00	400.00	400.00	.0
12-552-530-00	TOWN BOARD COMPENSATION	.00	2,500.00	2,500.00	.00	100.0
12-552-532-00	AUDIT EXPENSES	.00	8,240.00	8,000.00	(240.00)	103.0
12-552-533-00	WORKERS COMPENSATION	.00	210.00	4,861.00	4,651.00	4.3
12-552-534-10	SENSUS/RMS SUPPORT	.00	1,240.68	1,925.00	684.32	64.5
12-552-534-20	ACCOUNTING SOFTWARE	.00	3,452.75	2,500.00	(952.75)	138.1
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	66.71	998.76	1,875.00	876.24	53.3
12-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	493.25	2,687.46	1,250.00	(1,437.46)	215.0
12-552-535-10	TOWN BOARD TRAINING	.00	976.52	750.00	(226.52)	130.2
12-552-535-20	TRAVEL	.00	3,952.68	2,500.00	(1,452.68)	158.1
12-552-535-30	TRAINING EXPENSES	.00	1,423.34	2,500.00	1,076.66	56.9
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	10,231.10	55,265.63	25,000.00	(30,265.63)	221.1
12-552-537-01	TELEPHONE/CELL PHONE	922.41	5,971.75	5,500.00	(471.75)	108.6
12-552-537-20	DONATIONS	.00	360.00	1,250.00	890.00	28.8
12-552-538-00	LEGAL SERVICES	1,020.00	23,309.23	31,250.00	7,940.77	74.6
12-552-538-11	PROFESSIONAL SERVICE FEES	740.95	7,416.93	9,000.00	1,583.07	82.4
12-552-538-20	LITIGATION DEDUCTIBLE	.00	.00	1,250.00	1,250.00	.0
12-552-540-00	ELECTION EXPENSE	1,944.36	1,944.36	375.00	(1,569.36)	518.5
12-552-540-10	PUBLIC SAFETY	1,447.16	17,365.97	17,366.00	.03	100.0
12-552-542-10	OFFICE SUPPLIES	464.84	2,932.28	2,750.00	(182.28)	106.6
12-552-542-20	POSTAGE	216.98	1,346.93	1,375.00	28.07	98.0
12-552-542-30	OFFICE EQUIPMENT/LEASES	129.50	669.95	625.00	(44.95)	107.2
12-552-544-00	UTILITIES	1,645.30	32,038.80	28,625.00	(3,413.80)	111.9
12-552-545-10	INSURANCE-GENERAL LIABLITY	.00	12,955.29	12,500.00	(455.29)	103.6
12-552-548-10	MEMBERSHIP/DUES	282.00	2,528.39	1,625.00	(903.39)	155.6
12-552-550-10	ADVERTISING	.00	529.26	500.00	(29.26)	105.9
12-552-551-00	DRUG TESTING	184.25	620.01	625.00	4.99	99.2
12-552-553-10	WATER ASSESSMENTS	.00	6,500.00	4,500.00	(2,000.00)	144.4
12-552-557-00	MISCELLANEOUS EXPENSE	.00	1,745.95	1,500.00	(245.95)	116.4
12-552-587-30	VEHICLE MAINTENANCE	10.62	289.47	1,000.00	710.53	29.0
12-552-595-00	UNIFORMS	99.99	1,133.21	1,500.00	366.79	75.6
12-552-627-10	FUEL & OIL	188.98	954.20	1,000.00	45.80	95.4
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	1,371.78	16,135.21	8,000.00	(8,135.21)	201.7
12-552-676-00	SHOP/FACILITY MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
12-552-679-00	SAFETY EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
12-552-723-00	WATER TREATMENT/TESTING	6,563.21	18,239.25	10,000.00	(8,239.25)	182.4
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	37.64	264.18	1,500.00	1,235.82	17.6
12-552-731-20	REPAIR OF LEAKS	.00	.00	500.00	500.00	.0
12-552-731-30	FIRE HYDRANTS REPAIR AND REPLA	.00	.00	7,500.00	7,500.00	.0
12-552-772-00	CONTINGENCY	.00	1,675.00	5,000.00	3,325.00	33.5
12-552-772-01	LOAN PAYMENTS	.00	.00	36,767.00	36,767.00	.0
12-552-772-10	WATER METER PROJECT- RESIDENT.	(845,521.00)	.00	10,000.00	10,000.00	.0
12-552-772-30	WATER EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
12-552-772-40	WATER SYSTEM IMPROVEMENTS	.00	20.00	10,000.00	9,980.00	.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-776-00	METER EXPENSES- COMMERCIAL	.00	.00	500.00	500.00	.0
12-552-776-10	PUMP MAINTENANCE/REPAIRS	8,005.99	12,422.79	2,500.00	(9,922.79)	496.9
12-552-820-00	UTILITY FRANCHISE FEE	1,258.88	14,641.33	15,874.00	1,232.67	92.2
	TOTAL GENERAL ADMINISTRATION	(785,261.68)	498,929.69	504,463.00	5,533.31	98.9
	DEPARTMENT 557					
12-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
12-557-598-10	ANNUAL WATER TANK INSPECTION	.00	2,750.00	2,800.00	50.00	98.2
12-557-598-20	GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 557	.00	2,750.00	6,050.00	3,300.00	45.5
	DEPARTMENT 561					
12-561-599-00	SUMMER ENTERTAINMENT IN THE PA	.00	3,714.60	3,000.00	(714.60)	123.8
	TOTAL DEPARTMENT 561	.00	3,714.60	3,000.00	(714.60)	123.8
	DEPARTMENT 800					
12-800-000-00	DEPRECIATION	.00	.00	13,000.00	13,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	13,000.00	13,000.00	.0
	TOTAL FUND EXPENDITURES	(785,261.68)	505,394.29	526,513.00	21,118.71	96.0
	NET REVENUE OVER EXPENDITURES	1,572,529.00	861,266.31	40,957.00	(820,309.31)	2102.9

Nov-18	Nov-19	DIFFERENCE	YTD	Dec-18	Dec-19	DIFFERENCE	YTD
$ 70,506.53	$ 76,756.94	$ 6,250.41	$ 937,900.41	$ 45,312.07	$ 68,183.45	$ 22,871.38	$ 1,006,083.86
$ 72,691.24	$ 131,904.57	$ 59,213.33	$ 860,972.26	$ 59,524.19	$ 100,864.29	$ 41,340.10	$ 961,836.55
$ (2,184.71)	$ (55,147.63)	$ (52,962.92)	$ 76,928.15	$ (14,212.12)	$ (32,680.84)	$ (18,468.72)	$ 44,247.31
$ 9.45	$ 41.28	$ 31.83	$ 20,873.26	$ 6,112.34	$ 5,385.80	$ (726.54)	$ 26,259.06
$ -	$ -		$ 18,280.00	$ -	$ -	$ -	$ 18,280.00
$ 9.45	$ 41.28	$ 31.83	$ 2,593.26	$ 6,112.34	$ 5,385.80	$ (726.54)	$ 7,979.06
$ 11,873.60	$ 17,911.21	$ 6,037.61	$ 148,836.00	$ 9,995.12	$ 17,257.89	$ 7,262.77	$ 166,093.89
$ -	$ -	$ -	$ 5,835.09	$ 4,621.93	$ -	$ (4,621.93)	$ 5,835.09
$ 11,873.60	$ 17,911.21	$ 6,037.61	$ 143,000.91	$ 5,373.19	$ 17,257.89	$ 11,884.70	$ 160,258.80
$ 1,702,927.56	$ 218,216.09	$ (1,484,711.47)	$ 2,271,419.33	$ (1,233,433.01)	$ 261,095.58	$ 1,494,528.59	$ 2,532,514.91
$ 149,619.50	$ 44,253.44	$ (105,366.06)	$ 1,777,099.50	$ 59,892.25	$ 249,969.96	$ 190,077.71	$ 2,027,069.46
$ 1,553,308.06	$ 173,962.65	$ (1,379,345.41)	$ 494,319.83	$ (1,293,325.26)	$ 11,125.62	$ 1,304,450.88	$ 505,445.45
$ 131,791.45	$ 119,978.09	$ (11,813.36)	$ 1,391,529.28	$ 160,566.42	$ 185,499.74	$ 24,933.32	$ 1,577,029.02
$ 72,220.09	$ 50,173.07	$ (22,047.02)	$ 1,167,828.86	$ 35,270.75	$ 148,924.96	$ 113,654.21	$ 1,316,753.82
$ 59,571.36	$ 69,805.02	$ 10,233.66	$ 223,700.42	$ 125,295.67	$ 36,574.78	$ (88,720.89)	$ 260,275.20
$ 39,118.37	$ 139,837.34	$ 100,718.97	$ 579,393.28	$ 39,594.84	$ 787,267.32	$ 747,672.48	$ 1,366,660.60
$ 27,975.11	$ 642,219.22	$ 614,244.11	$ 1,290,655.97	$ 32,410.30	$ (785,061.68)	$ (817,471.98)	$ 505,394.29
$ 11,143.26	$ (502,381.88)	$ (513,525.14)	$ (711,262.69)	$ 7,184.54	$ 1,572,329.00	$ 1,565,144.46	$ 861,266.31

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
12577										
01/20	01/24/2020	12577	1259	AMERICAN ELECTRIC COMPAN	0116-473517	1	01-552-543-00	.00	875.00	875.00
Total 12577:								.00		875.00
12578										
01/20	01/24/2020	12578	2078	BERG, HILL, GREENLEAF, RUS	123119	1	12-552-537-00	.00	2,640.39	2,640.39
Total 12578:								.00		2,640.39
12579										
01/20	01/24/2020	12579	1933	CARD SERVICES	1219	1	01-557-595-00	.00	52.43	52.43
01/20	01/24/2020	12579	1933	CARD SERVICES	1219	2	01-557-587-10	.00	35.24	35.24
01/20	01/24/2020	12579	1933	CARD SERVICES	1219	3	01-557-587-10	.00	31.24	31.24
01/20	01/24/2020	12579	1933	CARD SERVICES	1219	4	01-557-535-30	.00	173.42	173.42
01/20	01/24/2020	12579	1933	CARD SERVICES	1219	5	01-557-587-10	.00	35.76	35.76
01/20	01/24/2020	12579	1933	CARD SERVICES	1219	6	01-557-535-30	.00	35.46	35.46
01/20	01/24/2020	12579	1933	CARD SERVICES	1219	7	01-557-535-10	.00	399.00	399.00
01/20	01/24/2020	12579	1933	CARD SERVICES	1219	8	01-559-542-20	.00	26.65	26.65
01/20	01/24/2020	12579	1933	CARD SERVICES	1219	9	10-552-675-00	.00	135.97	135.97
01/20	01/24/2020	12579	1933	CARD SERVICES	1219	10	01-557-579-20	.00	52.65	52.65
01/20	01/24/2020	12579	1933	CARD SERVICES	1219	11	01-557-579-20	.00	12.17	12.17
01/20	01/24/2020	12579	1933	CARD SERVICES	1219	12	01-557-595-10	.00	25.00	25.00
01/20	01/24/2020	12579	1933	CARD SERVICES	1219	13	01-557-594-10	.00	805.00	805.00
01/20	01/24/2020	12579	1933	CARD SERVICES	123119	1	01-552-537-20	.00	99.00	99.00
01/20	01/24/2020	12579	1933	CARD SERVICES	123119	2	01-557-579-20	.00	34.45	34.45
Total 12579:								.00		1,953.44
12580										
01/20	01/24/2020	12580	1047	CENTURYLINK	010820	1	01-552-537-00	.00	3.30	3.30
01/20	01/24/2020	12580	1047	CENTURYLINK	010820	2	01-552-537-00	.00	70.71	70.71
01/20	01/24/2020	12580	1047	CENTURYLINK	010820	3	10-552-537-10	.00	70.73	70.73
01/20	01/24/2020	12580	1047	CENTURYLINK	010820	4	11-552-537-01	.00	70.73	70.73
01/20	01/24/2020	12580	1047	CENTURYLINK	010820	5	12-552-537-01	.00	70.73	70.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 12580:								.00		286.20
12581										
01/20	01/24/2020	12581	2664	CIELLO	011020	1	12-552-537-01	.00	208.89	208.89
01/20	01/24/2020	12581	2664	CIELLO	011020	2	11-552-537-01	.00	208.89	208.89
01/20	01/24/2020	12581	2664	CIELLO	011020	3	10-552-537-10	.00	208.89	208.89
01/20	01/24/2020	12581	2664	CIELLO	011020	4	01-552-537-00	.00	208.88	208.88
Total 12581:								.00		835.55
12582										
01/20	01/24/2020	12582	1081	DISH NETWORK	012620	1	01-565-526-05	.00	20.10	20.10
01/20	01/24/2020	12582	1081	DISH NETWORK	012620	2	01-552-526-05	.00	20.10	20.10
01/20	01/24/2020	12582	1081	DISH NETWORK	012620	3	10-552-526-05	.00	20.10	20.10
01/20	01/24/2020	12582	1081	DISH NETWORK	012620	4	11-552-526-05	.00	20.10	20.10
01/20	01/24/2020	12582	1081	DISH NETWORK	012620	5	12-552-526-05	.00	20.10	20.10
01/20	01/24/2020	12582	1081	DISH NETWORK	012620	6	01-557-526-05	.00	10.20	10.20
Total 12582:								.00		110.70
12583										
01/20	01/24/2020	12583	1099	GALLS	014804171	1	01-557-595-00	.00	129.88	129.88
01/20	01/24/2020	12583	1099	GALLS	014814007	1	01-557-595-00	.00	40.94	40.94
Total 12583:								.00		170.82
12584										
01/20	01/24/2020	12584	1143	MB POLICE EQUIPMENT	7126	1	01-557-595-00	.00	67.99	67.99
Total 12584:								.00		67.99
12585										
01/20	01/24/2020	12585	1145	MICHAEL H TRUJILLO - PC	01220	1	01-552-538-10	.00	568.75	568.75
01/20	01/24/2020	12585	1145	MICHAEL H TRUJILLO - PC	01220	2	10-552-538-10	.00	568.75	568.75
01/20	01/24/2020	12585	1145	MICHAEL H TRUJILLO - PC	01220	3	11-552-538-10	.00	568.75	568.75
01/20	01/24/2020	12585	1145	MICHAEL H TRUJILLO - PC	01220	4	12-552-538-00	.00	568.75	568.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 12585:								.00		2,275.00
12586										
01/20	01/24/2020	12586	1765	PSYCHOLOGICAL DIMENSIONS	010320	1	01-557-596-00	.00	350.00	350.00
Total 12586:								.00		350.00
12587										
01/20	01/24/2020	12587	2208	PUBLIC SERVICE COMPANY O	2019-I00567	1	10-550-300-01	.00	106,675.09	106,675.09
Total 12587:								.00		106,675.09
12588										
01/20	01/24/2020	12588	1958	RMEL	011920	1	10-552-548-10	.00	200.00	200.00
Total 12588:								.00		200.00
12589										
01/20	01/24/2020	12589	1192	S&S DISTRIBUTING, INC	90339	1	12-552-542-10	.00	33.75	33.75
01/20	01/24/2020	12589	1192	S&S DISTRIBUTING, INC	90339	2	11-552-542-10	.00	33.75	33.75
01/20	01/24/2020	12589	1192	S&S DISTRIBUTING, INC	90339	3	10-552-542-10	.00	33.75	33.75
01/20	01/24/2020	12589	1192	S&S DISTRIBUTING, INC	90339	4	01-552-542-10	.00	33.75	33.75
Total 12589:								.00		135.00
12590										
01/20	01/24/2020	12590	1205	SAN LUIS VALLEY R.E.C.	011520	1	01-561-544-00	.00	183.00	183.00
Total 12590:								.00		183.00
12591										
01/20	01/24/2020	12591	1203	SAN LUIS VALLEY HAZARDOUS	10-20	1	10-552-548-10	.00	568.00	568.00
Total 12591:								.00		568.00
12592										
01/20	01/24/2020	12592	2841	SHYANNE WALDEN	011020	1	10-220-000-00	.00	18.18	18.18
01/20	01/24/2020	12592	2841	SHYANNE WALDEN	011020	2	11-220-000-00	.00	150.00	150.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
01/20	01/24/2020	12592	2841	SHYANNE WALDEN	011020	3	12-220-000-00	.00	25.00	25.00
Total 12592:								.00		193.18
12593										
01/20	01/24/2020	12593	1521	UPPER RIO GRANDE ANIMAL S	011620	1	01-561-598-00	.00	1,000.00	1,000.00
Total 12593:								.00		1,000.00
12594										
01/20	01/24/2020	12594	1239	UTILITY NOTIFICATION CENTE	219100313	1	11-552-537-00	.00	61.06	61.06
Total 12594:								.00		61.06
12595										
01/20	01/24/2020	12595	1251	VERIZON	9846073845	1	01-552-537-00	.00	177.79	177.79
01/20	01/24/2020	12595	1251	VERIZON	9846073845	2	10-552-537-10	.00	177.81	177.81
01/20	01/24/2020	12595	1251	VERIZON	9846073845	3	11-552-537-10	.00	177.81	177.81
01/20	01/24/2020	12595	1251	VERIZON	9846073845	4	12-552-537-10	.00	177.81	177.81
Total 12595:								.00		711.22
12596										
01/20	01/24/2020	12596	1253	WESTERN AREA POWER ADMI	011620	1	10-550-300-01	.00	22,358.99	22,358.99
01/20	01/24/2020	12596	1253	WESTERN AREA POWER ADMI	JJPB000031	1	10-550-300-01	.00	24,710.99	24,710.99
Total 12596:								.00		47,069.98
12597										
01/20	01/24/2020	12597	1255	WESTERN UNITED ELECTRIC S	4138154	2	10-552-779-00	.00	15.92	15.92
01/20	01/24/2020	12597	1255	WESTERN UNITED ELECTRIC S	4142657	1	10-552-779-00	.00	6,628.60	6,628.60
01/20	01/24/2020	12597	1255	WESTERN UNITED ELECTRIC S	6001941	1	10-552-772-50	.00	16,660.00	16,660.00
01/20	01/24/2020	12597	1255	WESTERN UNITED ELECTRIC S	6002430	1	10-552-772-50	.00	7,140.00	7,140.00
Total 12597:								.00		30,444.52
Grand Totals:								.00		196,806.14

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
01-201-000-00	.00	5,577.86-	5,577.86-
01-552-526-05	20.10	.00	20.10
01-552-537-00	460.68	.00	460.68
01-552-537-20	99.00	.00	99.00
01-552-538-10	568.75	.00	568.75
01-552-542-10	33.75	.00	33.75
01-552-543-00	875.00	.00	875.00
01-557-526-05	10.20	.00	10.20
01-557-535-10	399.00	.00	399.00
01-557-535-30	208.88	.00	208.88
01-557-579-20	99.27	.00	99.27
01-557-587-10	102.24	.00	102.24
01-557-594-10	805.00	.00	805.00
01-557-595-00	291.24	.00	291.24
01-557-595-10	25.00	.00	25.00
01-557-596-00	350.00	.00	350.00
01-559-542-20	26.65	.00	26.65
01-561-544-00	183.00	.00	183.00
01-561-598-00	1,000.00	.00	1,000.00
01-565-526-05	20.10	.00	20.10
10-201-000-00	.00	186,191.77-	186,191.77-
10-220-000-00	18.18	.00	18.18
10-550-300-01	153,745.07	.00	153,745.07
10-552-526-05	20.10	.00	20.10
10-552-537-10	457.43	.00	457.43
10-552-538-10	568.75	.00	568.75
10-552-542-10	33.75	.00	33.75
10-552-548-10	768.00	.00	768.00
10-552-675-00	135.97	.00	135.97
10-552-772-50	23,800.00	.00	23,800.00
10-552-779-00	6,644.52	.00	6,644.52
11-201-000-00	.00	1,291.09-	1,291.09-
11-220-000-00	150.00	.00	150.00
11-552-526-05	20.10	.00	20.10
11-552-537-00	61.06	.00	61.06
11-552-537-01	279.62	.00	279.62
11-552-537-10	177.81	.00	177.81
11-552-538-10	568.75	.00	568.75
11-552-542-10	33.75	.00	33.75

GL Account	Debit	Credit	Proof
12-201-000-00	.00	3,745.42-	3,745.42-
12-220-000-00	25.00	.00	25.00
12-552-526-05	20.10	.00	20.10
12-552-537-00	2,640.39	.00	2,640.39
12-552-537-01	279.62	.00	279.62
12-552-537-10	177.81	.00	177.81
12-552-538-00	568.75	.00	568.75
12-552-542-10	33.75	.00	33.75
Grand Totals:	196,806.14	196,806.14-	.00

Dated: _____

Mayor: _____

City Council: _____

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_____

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_____

City Recorder: _____

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