



# Town Board Agenda

## Regular Meeting

February 18, 2020  
4:00 PM

### MISSION STATEMENT

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

### "THIS AGENDA MAY BE AMENDED"

1. WORKSHOP – CENTER SCHOOL IGA
2. FINANCIAL WORKSHOP
3. MEETING CALLED TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE
4. A MOTION TO APPROVE THE AGENDA
5. CITIZEN COMMENTS -
  - A. **MUST SIGN IN IN ORDER TO BE HEARD AND ONLY FIVE REQUESTS WILL BE HEARD. A FIVE MINUTE TIME LIMIT IS IMPOSED AND NO IMMEDIATE ACTION AND OR COMMENTS WILL BE PROVIDED BY THE BOARD.**
6. CONSENT AGENDA
  - A. MINUTES
    - 01/14/2020 & 01/28/2020
  - B. POLICE DEPARTMENT REPORT
  - C. COURT REPORT
  - D. PUBLIC WORKS REPORTS
    1. Utilities
    2. Water
    3. Streets and Parks
    4. Code Enforcement Report
      - A. Bid on roof
  - E. PAYABLES
  - D. Motion to approve the Consent Agenda
7. APPROVAL OF DECEMBER 2019 AND JANUARY 2020 FINANCIALS
8. MANAGERS REPORT
  - A. Goals
  - B. Annexation progress
  - C. DCI Conference



Town Board Agenda  
Regular Meeting  
February 18, 2020  
4:00 PM

9. NEW BUSINESS

- A. Tony Garcia – Variance

10. OLD BUSINESS

- A. Paving
- B. ICONERGY – Water meter project update
- C. Fire Dept. Letter
- D. Sales Tax issue

11. CALENDAR ITEMS

12. A MOTION TO ADJOURN THE MEETING

Posted on  
February 14, 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
		<u>802,281.31</u>
	TOTAL COMBINED CASH	802,281.31
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	( 802,281.31)
		<u>.00</u>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	9,131.68
7	ALLOCATION TO STREET IMPROVEMENT FUND	48,680.98
10	ALLOCATION TO LIGHT & POWER FUND	449,622.53
11	ALLOCATION TO GAS FUND	361,322.93
12	ALLOCATION TO WATER FUND	( 66,476.81)
		<u>802,281.31</u>
	TOTAL ALLOCATIONS TO OTHER FUNDS	802,281.31
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 802,281.31)
		<u>.00</u>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF CENTER  
BALANCE SHEET  
DECEMBER 31, 2019

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	9,131.68	
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		343,132.22

LIABILITIES AND EQUITY



TOWN OF CENTER  
BALANCE SHEET  
DECEMBER 31, 2019

GENERAL FUND

LIABILITIES

01-201-000-00	A/P - TRADE	63,838.41	
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			359,752.41

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	47,193.44	
BALANCE - CURRENT DATE		47,193.44	
TOTAL FUND EQUITY			( 16,620.19)
TOTAL LIABILITIES AND EQUITY			343,132.22

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
<u>PROPERTY TAXES</u>					
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
<u>TAXES</u>					
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
<u>INTERFUND CHARGES</u>					
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
<u>PERMIT REVENUE</u>					
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
<u>SOLID WASTE</u>					
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
<u>FRANCHISES FEES</u>					
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
<u>COURT REVENUE</u>					
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
<u>POLICE</u>					
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
<u>MISC REVENUE</u>					
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
<u>INTEREST INCOME</u>					
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
<u>LEASE INCOME</u>					
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
<u>GRANTS</u>						
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
	<b>TOTAL GRANTS</b>	<b>7,040.00</b>	<b>70,678.75</b>	<b>58,300.00</b>	<b>( 12,378.75)</b>	<b>121.2</b>
<u>SALE OF MATERIALS/PROPERTY</u>						
01-454-000-00	SALE OF MATERIALS & PROPERTY	.00	.00	2,500.00	2,500.00	.0
	<b>TOTAL SALE OF MATERIALS/PROPERTY</b>	<b>.00</b>	<b>.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>68,183.45</b>	<b>1,006,083.86</b>	<b>888,243.00</b>	<b>( 117,840.86)</b>	<b>113.3</b>

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
<u>GENERAL ADMINISTRATION</u>					
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	199.00	1,449.00	1,250.00	( 199.00)	115.9
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	274.25	1,066.51	625.00	( 441.51)	170.6
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
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>16,132.77</b>	<b>144,655.90</b>	<b>124,907.00</b>	<b>( 19,748.90)</b>	<b>115.8</b>

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
<u>PUBLIC SAFETY</u>					
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	399.00	3,711.33	1,392.00	( 2,319.33)	266.6
01-557-535-30 TRAVEL EXPENSES	436.00	4,304.22	3,697.00	( 607.22)	116.4
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	243.90	6,553.95	1,500.00	( 5,053.95)	436.9
01-557-587-10 FUEL & OIL	2,215.76	11,126.91	7,800.00	( 3,326.91)	142.7
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	805.00	7,115.80	1,000.00	( 6,115.80)	711.6
01-557-595-00 UNIFORMS	2,161.52	6,765.85	5,000.00	( 1,765.85)	135.3
01-557-595-10 MEMBERSHIP AND DUES	25.00	1,257.50	1,000.00	( 257.50)	125.8
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	1,250.00	1,250.00	.00	( 1,250.00)	.0
 TOTAL PUBLIC SAFETY	 49,519.55	 523,656.33	 535,020.00	 11,363.67	 97.9

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
<u>MUNICIPAL COURT</u>					
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
<u>BUILDING AND PLANNING</u>					
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	40.95	531.20	500.00	( 31.20)	106.2
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	917.73	11,482.07	11,553.00	70.93	99.4

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
<u>STREETS AND PARKS</u>					
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
01-561-624-50 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	23,156.81	205,191.99	150,199.00	( 54,992.99)	136.6
<u>SANITATION</u>					
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	97,918.16	958,890.42	887,322.00	( 71,568.42)	108.1
NET REVENUE OVER EXPENDITURES	( 29,734.71)	47,193.44	921.00	( 46,272.44)	5124.2



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
	<u>CTF REVENUES</u>					
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
	<u>INTEREST</u>					
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
<u>CTF EXPENSES</u>					
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	48,680.98	
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		795,073.64

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	159,087.21	
	BALANCE - CURRENT DATE	159,087.21	
	TOTAL FUND EQUITY		795,073.64
	TOTAL LIABILITIES AND EQUITY		795,073.64

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
	<u>SALES TAX REVENUES</u>					
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
	<u>INTEREST</u>					
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
	<u>GENERAL ADMINISTRATION</u>					
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
	<u>MAINTENANCE/REPAIRS</u>					
07-561-624-30	STREET SIGNS	1,171.59	1,794.79	4,000.00	2,205.21	44.9
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	1,171.59	1,794.79	562,500.00	560,705.21	.3
	<u>PLANNING AND DEVELOPMENT</u>					
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	1,171.59	7,006.68	582,500.00	575,493.32	1.2
	NET REVENUE OVER EXPENDITURES	16,086.30	159,087.21	( 452,500.00)	( 611,587.21)	35.2

TOWN OF CENTER  
BALANCE SHEET  
DECEMBER 31, 2019

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	449,622.53	
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 CONTROL - 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			3,409,466.30

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	162,679.43	
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			465,863.38

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	343,685.81		
	BALANCE - CURRENT DATE		( 16,508.19)	
	TOTAL FUND EQUITY			2,943,602.92
	TOTAL LIABILITIES AND EQUITY			3,409,466.30



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
	<u>INTERFUND CHARGES</u>					
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
	<u>ELECTRICITY SALES</u>					
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
	<u>MISC INCOME</u>					
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
	<u>INTEREST</u>					
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
	<u>EQUIPMENT/RENTAL INCOME</u>					
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
	<u>CUSTOMER REIMBURSEMENT</u>					
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
	<u>NEW SERVICE/TAP FEES</u>					
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

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>LABOR/SERVICE CHARGES</u>					
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

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>COST OF GOODS SOLD</u>					
10-550-300-01	ELECTRIC POWER PURCHASE	359,559.71	1,481,202.50	1,241,040.00	( 240,162.50)	119.4
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	 359,559.71	 1,481,140.63	 1,359,040.00	 ( 122,100.63)	 109.0

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
<u>GENERAL ADMINISTRATION</u>					
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	485.91	13,788.82	18,000.00	4,211.18	76.6
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	6,805.54	89,964.07	150,000.00	60,035.93	60.0
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	50,919.89	702,701.35	837,193.00	134,491.65	83.9

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
	<u>DEPARTMENT 557</u>					
10-557-598-00	REVERSE 911 SYSTEM	1,250.00	1,250.00	1,250.00	.00	100.0
	TOTAL DEPARTMENT 557	1,250.00	1,250.00	1,250.00	.00	100.0
	<u>DEPARTMENT 561</u>					
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
	<u>DEPARTMENT 575</u>					
10-575-778-50	DEPRECIATION	.00	.00	55,000.00	55,000.00	.0
	TOTAL DEPARTMENT 575	.00	.00	55,000.00	55,000.00	.0
	TOTAL FUND EXPENDITURES	411,729.60	2,188,829.10	2,255,483.00	66,653.90	97.0
	NET REVENUE OVER EXPENDITURES	( 150,634.02)	343,685.81	27,589.00	( 316,096.81)	1245.7

TOWN OF CENTER  
BALANCE SHEET  
DECEMBER 31, 2019

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	361,322.93	
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	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	( 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			2,117,591.60

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	51,335.09	
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			334,934.93

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	252,401.64		
	BALANCE - CURRENT DATE		236,306.64	
	TOTAL FUND EQUITY			1,782,656.67
	TOTAL LIABILITIES AND EQUITY			2,117,591.60

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
<u>INTERFUND CHARGES</u>						
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
<u>GAS SALES</u>						
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
<u>MISC INCOME</u>						
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
<u>INTEREST</u>						
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
<u>SOURCE 460</u>						
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

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>COST OF GOODS SOLD</u>					
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
<u>GENERAL ADMINISTRATION</u>					
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 EMPLOYER 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	414.94	1,306.44	3,000.00	1,693.56	43.6
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	10,898.07	45,966.04	9,000.00	( 36,966.04)	510.7
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
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>49,632.11</b>	<b>468,837.42</b>	<b>424,145.00</b>	<b>( 44,692.42)</b>	<b>110.5</b>

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
<u>DEPARTMENT 557</u>						
11-557-598-00	REVERSE 911 SYSTEM	1,250.00	1,250.00	1,250.00	.00	100.0
	TOTAL DEPARTMENT 557	1,250.00	1,250.00	1,250.00	.00	100.0
<u>DEPARTMENT 561</u>						
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
<u>DEPARTMENT 565</u>						
11-565-682-00	DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
	TOTAL DEPARTMENT 565	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	156,798.52	1,324,627.38	1,416,586.00	91,958.62	93.5
	NET REVENUE OVER EXPENDITURES	28,701.22	252,401.64	42,801.00	( 209,600.64)	589.7

TOWN OF CENTER  
BALANCE SHEET  
DECEMBER 31, 2019

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	66,476.81)	
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				<u>2,937,306.56</u>

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		254,354.07	
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				1,206,934.95

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	<u>857,375.92</u>		
	BALANCE - CURRENT DATE		<u>871,787.92</u>	
	TOTAL FUND EQUITY			<u>1,730,371.61</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,937,306.56</u></u>

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
<u>INTERFUND CHARGES</u>						
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
<u>WATER SALES</u>						
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
<u>MISC INCOME</u>						
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
<u>INTEREST</u>						
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
<u>LABOR/SERVICE CHARGES</u>						
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
<u>SOURCE 460</u>						
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
<u>GENERAL ADMINISTRATION</u>					
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	12,871.49	57,906.02	25,000.00	( 32,906.02)	231.6
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	3,683.41	34,076.91	28,625.00	( 5,451.91)	119.1
12-552-545-10 INSURANCE-GENERAL LIABILITY	.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
12-552-776-00 METER EXPENSES- COMMERCIAL	.00	.00	500.00	500.00	.0

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

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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	( 782,621.29)	501,570.08	504,463.00	2,892.92	99.4
 <u>DEPARTMENT 557</u>					
12-557-598-00 REVERSE 911 SYSTEM	1,250.00	1,250.00	1,250.00	.00	100.0
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	1,250.00	4,000.00	6,050.00	2,050.00	66.1
 <u>DEPARTMENT 561</u>					
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
 <u>DEPARTMENT 800</u>					
12-800-000-00 DEPRECIATION	.00	.00	13,000.00	13,000.00	.0
TOTAL DEPARTMENT 800	.00	.00	13,000.00	13,000.00	.0
TOTAL FUND EXPENDITURES	( 781,371.29)	509,284.68	526,513.00	17,228.32	96.7
NET REVENUE OVER EXPENDITURES	1,568,638.61	857,375.92	40,957.00	( 816,418.92)	2093.4



TOWN OF CENTER  
COMBINED CASH INVESTMENT  
JANUARY 31, 2020

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	210,404.39
		<u>210,404.39</u>
	TOTAL COMBINED CASH	210,404.39
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	( 210,404.39)
		<u>( 210,404.39)</u>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	3,233.16
7	ALLOCATION TO STREET IMPROVEMENT FUND	20,587.00
10	ALLOCATION TO LIGHT & POWER FUND	258,610.35
11	ALLOCATION TO GAS FUND	224,861.34
12	ALLOCATION TO WATER FUND	( 296,887.46)
		<u>( 296,887.46)</u>
	TOTAL ALLOCATIONS TO OTHER FUNDS	210,404.39
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 210,404.39)
		<u>( 210,404.39)</u>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF CENTER  
BALANCE SHEET  
JANUARY 31, 2020

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	3,233.16	
01-100-000-01	PETTY CASH	23.67	
01-111-000-65	FIREWORKS ACCOUNT	( 75.00)	
01-122-000-00	A/R TRASH	251.90	
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	58,196.02	
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	( 11,135.50)	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		337,452.58

LIABILITIES AND EQUITY

TOWN OF CENTER  
BALANCE SHEET  
JANUARY 31, 2020

GENERAL FUND

LIABILITIES

01-201-000-00	A/P - TRADE	766.98	
01-201-000-01	ACCRUED EXPENDITURES	11,980.65	
01-202-000-00	WORKERS COMPENSATION PAYABLE	( 2,838.79)	
01-203-000-00	MEDICARE PAYABLE	40.62	
01-204-000-00	FICA PAYABLE	( 2,435.01)	
01-205-000-00	FEDERAL W/H PAYABLE	( 40.40)	
01-206-000-00	COLORADO STATE W/H PAYABLE	1,569.11	
01-207-000-00	SIMPLE IRA PAYABLE	( 148.88)	
01-208-000-10	HEALTH INSURANCE PAYABLE	( 12,126.97)	
01-208-000-30	DENTAL INSURANCE PAYABLE	( 1,318.67)	
01-208-000-40	VISION SERVICE PLAN PAYABLE	( 970.22)	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	50.85	
01-208-000-55	AFLAC PAYABLE	394.59	
01-208-000-60	AFLAC PAYABLE	99.36	
01-208-000-65	MISCELLANEOUS DEDUCTION	3,023.74	
01-208-000-70	COLONIAL LIFE	( 54.53)	
01-209-000-00	POLICE PENSION PAYABLE	( 418.61)	
01-209-000-10	457 PAYABLE	( 178.67)	
01-209-000-50	POLICE D & D PAYABLE	14.87	
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	7,405.67	
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.	127,773.23	
TOTAL LIABILITIES			348,527.39

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	( 174,363.29)	
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	5,545.38	
BALANCE - CURRENT DATE		5,545.38	
TOTAL FUND EQUITY		( 11,074.81)	
TOTAL LIABILITIES AND EQUITY			337,452.58

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00 PROPERTY TAXES - SAGUACHE CTY	2.22	2.22	102,417.00	102,414.78	.0
01-402-000-01 SPECIFIC OWNERSHIP TAX/MV -SAG	2,178.84	2,178.84	24,000.00	21,821.16	9.1
01-402-000-02 DELINQUENT PROPERTY TAXES-SAG	.00	.00	400.00	400.00	.0
01-402-000-03 W&S LIENS-SAG	.00	.00	1,000.00	1,000.00	.0
01-402-000-04 SALES TAX - SAGUACHE COUNTY	.00	.00	5,000.00	5,000.00	.0
01-402-000-05 INTEREST-SAGUACHE CTY	.14	.14	.00	.14	.0
01-402-000-20 PROPERTY TAXES - RIO GRANDE CT	.00	.00	125,795.00	125,795.00	.0
01-402-000-21 SPECIFIC OWNERSHIP TAX R.G.	1,409.49	1,409.49	13,000.00	11,590.51	10.8
TOTAL PROPERTY TAXES	3,590.69	3,590.69	271,612.00	268,021.31	1.3
<u>TAXES</u>					
01-404-000-00 SALES TAX	11,906.02	11,906.02	130,854.00	118,947.98	9.1
01-404-000-10 MINERAL/SEVERANCE TAX	.00	.00	6,000.00	6,000.00	.0
01-404-000-20 CIGARETTE TAXES	119.05	119.05	1,100.00	980.95	10.8
01-404-000-30 HIGHWAY USERS - HUTF	4,603.73	4,603.73	75,000.00	70,396.27	6.1
TOTAL TAXES	16,628.80	16,628.80	212,954.00	196,325.20	7.8
<u>INTERFUND CHARGES</u>					
01-430-000-40 ADMIN. SERVICES - SANITATION D	2,658.62	2,658.62	31,950.00	29,291.38	8.3
01-430-000-50 ADMIN. SERVICES - FIRE DIST	468.75	468.75	5,625.00	5,156.25	8.3
TOTAL INTERFUND CHARGES	3,127.37	3,127.37	37,575.00	34,447.63	8.3
<u>PERMIT REVENUE</u>					
01-432-000-10 BUILDING/PLANNING PERMITS	.00	.00	4,500.00	4,500.00	.0
01-432-000-20 VENDOR PERMITS	.00	.00	1,000.00	1,000.00	.0
01-432-000-30 LIQUOR LICENSES	22.50	22.50	500.00	477.50	4.5
01-432-000-40 CONTRACTOR LICENSE	25.00	25.00	800.00	775.00	3.1
01-432-000-50 DOG LICENSE	.00	.00	500.00	500.00	.0
01-432-000-60 BUSINESS LICENSE	60.00	60.00	500.00	440.00	12.0
TOTAL PERMIT REVENUE	107.50	107.50	7,800.00	7,692.50	1.4
<u>SOLID WASTE</u>					
01-433-000-00 TRASH - SOLID WASTE SERVICE	177.52	177.52	.00	177.52	.0
TOTAL SOLID WASTE	177.52	177.52	.00	177.52	.0

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISES FEES</u>					
01-435-000-00 FRANCHISE FEES - TRASH SERVICE	492.95	492.95	18,000.00	17,507.05	2.7
01-435-000-10 FRANCHISE FEES- OTHER	491.56	491.56	4,000.00	3,508.44	12.3
01-435-000-20 FRANCHISE FEE UTILITIES	25,040.78	25,040.78	260,542.00	235,501.22	9.6
TOTAL FRANCHISES FEES	26,025.29	26,025.29	282,542.00	256,516.71	9.2
<u>COURT REVENUE</u>					
01-443-000-00 MUNICIPAL COURT REVENUE	.00	.00	1,500.00	1,500.00	0
TOTAL COURT REVENUE	.00	.00	1,500.00	1,500.00	0
<u>POLICE</u>					
01-444-000-10 POLICE FEES & FINES	187.63	187.63	10,000.00	9,812.37	1.9
01-444-000-30 POLICE - SURCHARGE	25.00	25.00	1,000.00	975.00	2.5
01-444-000-70 PUBLIC SAFETY	4,341.48	4,341.48	52,099.00	47,757.52	8.3
TOTAL POLICE	4,554.11	4,554.11	63,099.00	58,544.89	7.2
<u>MISC REVENUE</u>					
01-445-000-00 MISCELLANEOUS REVENUE	49.20	49.20	4,000.00	3,950.80	1.2
01-445-000-03 N S F CHARGES	22.00	22.00	150.00	128.00	14.7
01-445-000-10 LEASE PROCEEDS--PARKS	.00	.00	150.00	150.00	0
01-445-000-20 JULY 4 FIREWORKS	.00	.00	500.00	500.00	0
01-445-000-30 SPECIAL HEARING FEES	.00	.00	250.00	250.00	0
TOTAL MISC REVENUE	71.20	71.20	5,050.00	4,978.80	1.4
<u>INTEREST INCOME</u>					
01-446-000-10 INTEREST	200.74	200.74	2,800.00	2,599.26	7.2
TOTAL INTEREST INCOME	200.74	200.74	2,800.00	2,599.26	7.2
<u>LEASE INCOME</u>					
01-448-000-10 BUILDING RENTAL/ LEASE	500.00	500.00	.00	( 500.00)	0
TOTAL LEASE INCOME	500.00	500.00	.00	( 500.00)	0

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
01-450-000-00 GRANTS -SAGUACHE CTY.	7,828.00	7,828.00	10,000.00	2,172.00	78.3
01-450-000-10 MISCELLANEOUS GRANTS	.00	.00	20,000.00	20,000.00	.0
01-450-000-20 GOCO GRANTS	.00	.00	8,300.00	8,300.00	.0
TOTAL GRANTS	7,828.00	7,828.00	38,300.00	30,472.00	20.4
<u>SALE OF MATERIALS/PROPERTY</u>					
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	62,811.22	62,811.22	925,732.00	862,920.78	6.8

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-522-00 SALARIES	1,496.03	1,496.03	22,036.00	20,539.97	6.8
01-552-523-20 EMPLOYER - FICA/MEDICARE	114.43	114.43	1,632.00	1,517.57	7.0
01-552-523-30 PENSION	13.63	13.63	183.00	169.37	7.5
01-552-523-40 EMPLOYER SHARE - HEALTH	117.32	117.32	1,583.00	1,465.68	7.4
01-552-526-00 OTHER EMPLOYEE BENEFITS	3.36	3.36	111.00	107.64	3.0
01-552-526-05 TELEVISION	20.10	20.10	.00	20.10	0
01-552-526-20 UNEMPLOYMENT	.00	.00	63.00	63.00	0
01-552-526-30 EMPLOYEE APPRECIATION EXPENSE	.00	.00	500.00	500.00	0
01-552-530-00 TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	0
01-552-530-10 TOWN BOARD WORKERS COMP	.00	.00	65.00	65.00	0
01-552-532-00 AUDIT FEES	.00	.00	8,300.00	8,300.00	0
01-552-533-00 WORKMAN COMP. INSURANCE	52.50	52.50	32.00	20.50	164.1
01-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,500.00	1,500.00	0
01-552-534-20 ACCOUNTING SOFTWARE	.00	.00	6,000.00	6,000.00	0
01-552-534-30 WEB SITE/E-MAIL ACCOUNTS	81.64	81.64	1,875.00	1,793.36	4.4
01-552-534-40 ELECTRONIC SOFTWARE & HARDWARE	493.25	493.25	1,250.00	756.75	39.5
01-552-534-50 COMPUTERS	.00	.00	2,757.00	2,757.00	0
01-552-535-10 TOWN BOARD TRAINING/EXPENDITUR	.00	.00	1,050.00	1,050.00	0
01-552-535-20 TRAVEL -GENERAL ADMIN.	.00	.00	2,000.00	2,000.00	0
01-552-535-30 TRAINING EXP - GEN ADMIN.	137.86	137.86	2,000.00	1,862.14	6.9
01-552-537-00 TELEPHONE & CELL PHONE	460.68	460.68	6,200.00	5,739.32	7.4
01-552-537-30 PARKS AND RECREATION ORG	.00	.00	6,000.00	6,000.00	0
01-552-538-00 PROFESSIONAL FEES	100.00	100.00	7,000.00	6,900.00	1.4
01-552-538-10 LEGAL	568.75	568.75	6,250.00	5,681.25	9.1
01-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,000.00	1,000.00	0
01-552-538-30 COUNTY TREASURER FEES	.04	.04	4,500.00	4,499.96	0
01-552-540-00 ELECTION EXPENSE	46.68	46.68	2,000.00	1,953.32	2.3
01-552-542-10 OFFICE SUPPLIES	87.95	87.95	2,500.00	2,412.05	3.5
01-552-542-20 POSTAGE	85.43	85.43	2,000.00	1,914.57	4.3
01-552-542-30 OFFICE EQUIP. LEASE	.00	.00	625.00	625.00	0
01-552-543-00 FACILITIES MAINTENANCE	875.00	875.00	5,000.00	4,125.00	17.5
01-552-543-10 CONTIGENCY- GEN ADMIN.	.00	.00	1,450.00	1,450.00	0
01-552-543-20 MAINT. - EQUIPMENT	.00	.00	500.00	500.00	0
01-552-543-30 MAINT.& REPAIR - VEHICLES	.00	.00	500.00	500.00	0
01-552-544-00 UTILITIES	.00	.00	12,000.00	12,000.00	0
01-552-545-10 INSURANCE - GENERAL LIABILITY	229.78	229.78	15,200.00	14,970.22	1.5
01-552-548-10 MEMBERSHIPS/DUES	.00	.00	2,100.00	2,100.00	0
01-552-550-00 TOWN HALL IMPROVEMENTS	.00	.00	2,500.00	2,500.00	0
01-552-550-10 ADVERTISING	.00	.00	1,000.00	1,000.00	0
01-552-551-00 DRUG TESTING	48.00	48.00	650.00	602.00	7.4
01-552-555-00 MISCELLANEOUS EXPENSES	137.86	137.86	1,000.00	862.14	13.8
01-552-555-20 HOLIDAY EXPENSES	51.22	51.22	2,000.00	1,948.78	2.6
01-552-555-30 BANK CHARGES	2.00	2.00	100.00	98.00	2.0
TOTAL GENERAL ADMINISTRATION	5,223.51	5,223.51	137,512.00	132,288.49	3.8

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-522-00 SALARIES	24,457.40	24,457.40	347,466.00	323,008.60	7.0
01-557-523-20 EMPLOYER - FICA/MEDICARE	795.58	795.58	7,818.00	7,022.42	10.2
01-557-523-30 ADMIN PENSION	43.08	43.08	731.00	687.92	5.9
01-557-523-40 EMPLOYER SHARE HEALTH	4,337.33	4,337.33	68,577.00	64,239.67	6.3
01-557-523-80 EMPLOYER SHARE - FPPA	303.74	303.74	2,697.00	2,393.26	11.3
01-557-523-90 EMPLOYER SHARE - POLICE PENSIO	1,735.65	1,735.65	15,454.00	13,718.35	11.2
01-557-526-00 OTHER EMPLOYEE BENEFITS	866.74	866.74	10,500.00	9,633.26	8.3
01-557-526-05 TELEVISION	10.20	10.20	300.00	289.80	3.4
01-557-526-20 UNEMPLOYMENT	.00	.00	944.00	944.00	.0
01-557-533-00 WORKERS COMP EXPENSE	.00	.00	11,394.00	11,394.00	.0
01-557-535-10 TRAINING EXPENSES	.00	.00	3,200.00	3,200.00	.0
01-557-535-30 TRAVEL EXPENSES	220.00	220.00	6,000.00	5,780.00	3.7
01-557-535-40 TUITION ASSISTANCE	.00	.00	6,800.00	6,800.00	.0
01-557-544-00 UTILITIES	.00	.00	1,100.00	1,100.00	.0
01-557-579-10 EQUIPMENT, SUPPLIES, TOOLS	.00	.00	2,000.00	2,000.00	.0
01-557-579-20 SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-557-587-10 FUEL & OIL	.00	.00	15,000.00	15,000.00	.0
01-557-587-30 VEHICLE MAINT/PURCHASE	.00	.00	12,500.00	12,500.00	.0
01-557-587-40 VEHICLE MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
01-557-588-10 RADIO MAINTENANCE AND REPAIR	.00	.00	4,000.00	4,000.00	.0
01-557-588-30 MISC EQUIP/VIDEO/RADAR	.00	.00	1,500.00	1,500.00	.0
01-557-594-03 CASE EXPENSE	.00	.00	500.00	500.00	.0
01-557-594-10 FIREARMS/AMMUNITION	.00	.00	1,000.00	1,000.00	.0
01-557-595-00 UNIFORMS	305.65	305.65	5,000.00	4,694.35	6.1
01-557-595-10 MEMBERSHIP AND DUES	.00	.00	1,850.00	1,850.00	.0
01-557-596-00 MISCELLANEOUS EXPENSE	350.00	350.00	500.00	150.00	70.0
01-557-596-20 DRUG INTRADICTION	.00	.00	2,000.00	2,000.00	.0
01-557-596-40 COMMUNITY RELATIONSHIP EXPENSE	.00	.00	500.00	500.00	.0
01-557-597-10 INVESTIGATION CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
01-557-597-20 POLICE CHARITABLE DONATIONS	.00	.00	250.00	250.00	.0
 TOTAL PUBLIC SAFETY	 33,425.37	 33,425.37	 538,081.00	 504,655.63	 6.2



TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES	1,656.97	1,656.97	16,916.00	15,259.03	9.8
01-558-523-20 EMPLOYER- FICA/MEDICARE	126.75	126.75	1,294.00	1,167.25	9.8
01-558-523-30 PENSION	13.63	13.63	131.00	117.37	10.4
01-558-523-40 EMPLOYER SHARE - HEALTH	83.24	83.24	1,130.00	1,046.76	7.4
01-558-526-00 OTHER EMPLOYEE BENEFITS	3.43	3.43	26.00	22.57	13.2
01-558-526-20 UNEMPLOYMENT	.00	.00	51.00	51.00	.0
01-558-535-10 TRAINING EXPENSES	.00	.00	500.00	500.00	.0
01-558-535-30 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
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	60.00	60.00	250.00	190.00	24.0
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	1,944.02	1,944.02	22,348.00	20,403.98	8.7
<u>BUILDING AND PLANNING</u>					
01-559-522-00 SALARIES	670.86	670.86	7,878.00	7,207.14	8.5
01-559-523-20 EMPLOYERS SHARE/FICA/MEDICARE	51.32	51.32	630.00	578.68	8.2
01-559-523-40 HEALTH INSURANCE EXPENSE	99.23	99.23	1,356.00	1,256.77	7.3
01-559-526-00 OTHER EMPLOYEE BENEFITS	2.11	2.11	12.00	9.89	17.6
01-559-526-20 UNEMPLOYMENT	.00	.00	24.00	24.00	.0
01-559-542-20 POSTAGE	27.40	27.40	600.00	572.60	4.6
01-559-542-30 COPY EXPENSE	.00	.00	200.00	200.00	.0
01-559-543-00 INVESTIGATION EXPENSE	.00	.00	100.00	100.00	.0
01-559-548-20 TRAINING/TRAVEL/DUES	.00	.00	500.00	500.00	.0
01-559-587-10 FUEL/OIL/MILEAGE	.00	.00	500.00	500.00	.0
TOTAL BUILDING AND PLANNING	850.92	850.92	11,800.00	10,949.08	7.2

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-522-00 SALARIES	9,156.10	9,156.10	75,185.00	66,028.90	12.2
01-561-523-20 EMPLOYER FICA/MEDICARE	424.82	424.82	5,242.00	4,817.18	8.1
01-561-523-30 PENSION	115.21	115.21	1,447.00	1,331.79	8.0
01-561-523-40 EMPLOYER SHARE HEALTH	1,989.97	1,989.97	9,043.00	7,053.03	22.0
01-561-526-00 OTHER EMPLOYEE BENEFITS	349.20	349.20	3,794.00	3,444.80	9.2
01-561-526-20 UNEMPLOYMENT	.00	.00	216.00	216.00	.0
01-561-535-10 TRAINING EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-561-535-30 TRAVEL EXP.	.00	.00	1,000.00	1,000.00	.0
01-561-544-00 UTILITIES	183.00	183.00	10,000.00	9,817.00	1.8
01-561-587-30 VEHICLE MAINT/REPAIR	249.02	249.02	2,000.00	1,750.98	12.5
01-561-595-00 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
01-561-598-00 ANIMAL CONTROL	1,000.00	1,000.00	12,000.00	11,000.00	8.3
01-561-599-00 SUMMER ENTERTAINMENT IN PARK	.00	.00	3,000.00	3,000.00	.0
01-561-619-00 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00 SHOP MAINTENANCE/REPAIR	.00	.00	1,500.00	1,500.00	.0
01-561-624-50 PARK MAINT/REPAIR	.00	.00	7,000.00	7,000.00	.0
01-561-627-10 FUEL & OIL	.00	.00	3,500.00	3,500.00	.0
01-561-779-00 TOWN PARK IMPROVEMENT	.00	.00	500.00	500.00	.0
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	.00	300.00	300.00	.0
01-561-782-00 CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00 TOOLS/SUPPLIES	.00	.00	5,000.00	5,000.00	.0
01-561-950-00 MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
TOTAL STREETS AND PARKS	13,467.32	13,467.32	146,327.00	132,859.68	9.2
<u>SANITATION</u>					
01-565-522-00 SALARIES	2,079.88	2,079.88	17,980.00	15,900.12	11.6
01-565-523-20 EMPLOYERS SHARE/FICA/MEDICARE	159.12	159.12	1,380.00	1,220.88	11.5
01-565-523-30 HEALTH INSURANCE	14.42	14.42	4,522.00	4,507.58	.3
01-565-523-40 PENSION	5.76	5.76	3,349.00	3,343.24	.2
01-565-526-00 OTHER EMPLOYEE BENEFITS	75.42	75.42	695.00	619.58	10.9
01-565-526-05 TELEVISION	20.10	20.10	240.00	219.90	8.4
01-565-526-20 UNEMPLOYMENT	.00	.00	52.00	52.00	.0
01-565-723-00 PROFESSIONAL SERVICE FEES	.00	.00	15,000.00	15,000.00	.0
TOTAL SANITATION	2,354.70	2,354.70	43,218.00	40,863.30	5.5
TOTAL FUND EXPENDITURES	57,265.84	57,265.84	899,286.00	842,020.16	6.4
NET REVENUE OVER EXPENDITURES	5,545.38	5,545.38	26,446.00	20,900.62	21.0

TOWN OF CENTER  
BALANCE SHEET  
JANUARY 31, 2020

CONSERVATION TRUST FUND

ASSETS

05-111-000-90	1ST SOUTHWEST BANK - #1590	10,324.51	
05-112-000-80	COLOTRUST - CO-01-1440-8005	25,481.01	
	TOTAL ASSETS		35,805.52

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY	( 61,691.06)	
05-390-000-00	FUND BALANCE	97,454.50	
	REVENUE OVER EXPENDITURES - YTD	42.08	
	BALANCE - CURRENT DATE	42.08	
	TOTAL FUND EQUITY		35,805.52
	TOTAL LIABILITIES AND EQUITY		35,805.52

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>CTF REVENUES</u>					
05-417-000-00	CTF REVENUES	.00	.00	22,000.00	22,000.00	.0
	TOTAL CTF REVENUES	.00	.00	22,000.00	22,000.00	.0
	<u>INTEREST</u>					
05-445-000-00	INTEREST INCOME	42.08	42.08	50.00	7.92	84.2
	TOTAL INTEREST	42.08	42.08	50.00	7.92	84.2
	TOTAL FUND REVENUE	42.08	42.08	22,050.00	22,007.92	.2

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	7,500.00	7,500.00	.0
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	.00	22,000.00	22,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	22,000.00	22,000.00	.0
NET REVENUE OVER EXPENDITURES	42.08	42.08	50.00	7.92	84.2

TOWN OF CENTER  
BALANCE SHEET  
JANUARY 31, 2020

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	20,587.00	
07-111-000-70	1ST SOUTHWEST BANK 251202358	1,719.47	
07-112-000-00	COLOTRUST - CO-01-1440-8006	764,988.52	
07-127-000-00	A/R - STATE - SALES TAX	20,822.00	
	TOTAL ASSETS		808,116.99

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE	566,068.34	
07-390-000-00	FUND BALANCE	229,005.30	
	REVENUE OVER EXPENDITURES - YTD	13,043.35	
	BALANCE - CURRENT DATE	13,043.35	
	TOTAL FUND EQUITY		808,116.99
	TOTAL LIABILITIES AND EQUITY		808,116.99

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

STREET IMPROVEMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>SALES TAX REVENUES</u>					
07-412-000-00	SI SALES TAX REVENUES	11,906.02	11,906.02	130,854.00	118,947.98	9.1
	TOTAL SALES TAX REVENUES	11,906.02	11,906.02	130,854.00	118,947.98	9.1
	<u>INTEREST</u>					
07-446-000-00	INTEREST INCOME	1,137.33	1,137.33	13,029.00	11,891.67	8.7
	TOTAL INTEREST	1,137.33	1,137.33	13,029.00	11,891.67	8.7
	TOTAL FUND REVENUE	13,043.35	13,043.35	143,883.00	130,839.65	9.1

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
07-552-624-40 GRAVEL/ASPHALT	.00	.00	5,000.00	5,000.00	0
07-552-772-10 ROAD MAINTENANCE - PROJECTS	.00	.00	10,000.00	10,000.00	0
TOTAL GENERAL ADMINISTRATION	.00	.00	15,000.00	15,000.00	0
<u>MAINTENANCE/REPAIRS</u>					
07-561-624-30 STREET SIGNS	.00	.00	2,500.00	2,500.00	0
07-561-625-00 OPERATIONAL SUPPLIES	.00	.00	5,000.00	5,000.00	0
07-561-779-00 STREET PAVING	.00	.00	725,000.00	725,000.00	0
07-561-779-10 CONSAUL PLANNING	.00	.00	5,000.00	5,000.00	0
TOTAL MAINTENANCE/REPAIRS	.00	.00	737,500.00	737,500.00	0
TOTAL FUND EXPENDITURES	.00	.00	752,500.00	752,500.00	0
NET REVENUE OVER EXPENDITURES	13,043.35	13,043.35	( 608,617.00)	( 621,660.35)	2.1



TOWN OF CENTER  
BALANCE SHEET  
JANUARY 31, 2020

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	258,610.35	
10-111-000-50	1ST SOUTHWEST BANK 251024315	277,751.02	
10-112-000-20	COLOTRUST CO 01-1440-8003	1,175,068.11	
10-116-000-20	RIO GRANDE SAVINGS & LOAN - CD	256,625.40	
10-132-000-00	A/R - USERS	251,851.37	
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 CONTROL - 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			3,429,407.69

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	773.35	
10-201-000-01	ACCRUED EXPENDITURES	250,572.85	
10-202-000-00	WORKERS COMPENSATION PAYABLE	( 7,520.83)	
10-203-000-00	MEDICARE PAYABLE	21.55	
10-204-000-00	FICA PAYABLE	( 271.88)	
10-205-000-00	FEDERAL W/H PAYABLE	17.28	
10-206-000-00	COLORADO STATE W/H PAYABLE	464.13	
10-207-000-00	SIMPLE IRA PAYABLE	( 5.10)	
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	( 93.92)	
10-208-000-50	MUTUAL OF OMAHA PAYABLE	85.96	
10-208-000-55	AFLAC PAYABLE	( 185.79)	
10-210-000-00	COMPENSATED ABSENCES	7,982.52	
10-211-000-00	SALES TAX PAYABLE	15,224.67	
10-213-000-00	GARNISHMENTS PAYABLE	43.19	
10-220-000-00	METERS & DEPOSITS	24,175.05	
10-237-000-00	DUE CENTER FIRE DISTRICT	13,000.00	
TOTAL LIABILITIES			297,394.04

TOWN OF CENTER  
BALANCE SHEET  
JANUARY 31, 2020

LIGHT & POWER FUND

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY		1,428,130.53	
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		188,410.73	
	BALANCE - CURRENT DATE		(	171,783.27)
	TOTAL FUND EQUITY			<u>3,132,013.65</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,429,407.69</u></u>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERFUND CHARGES</u>					
10-430-000-40	SANITATION DISTRICT ADMIN	2,658.60	2,658.60	31,950.00	29,291.40	8.3
10-430-000-50	FIRE DISTRICT ADMIN	468.75	468.75	5,625.00	5,156.25	8.3
	TOTAL INTERFUND CHARGES	3,127.35	3,127.35	37,575.00	34,447.65	8.3
	<u>ELECTRICITY SALES</u>					
10-436-000-00	ELECTRICITY SALES	245,061.92	245,061.92	2,426,956.00	2,181,894.08	10.1
	TOTAL ELECTRICITY SALES	245,061.92	245,061.92	2,426,956.00	2,181,894.08	10.1
	<u>MISC INCOME</u>					
10-445-000-00	MISCELLANEOUS INCOME	150.00	150.00	2,000.00	1,850.00	7.5
	TOTAL MISC INCOME	150.00	150.00	2,000.00	1,850.00	7.5
	<u>INTEREST</u>					
10-446-000-00	INTEREST INCOME	1,565.01	1,565.01	19,097.00	17,531.99	8.2
	TOTAL INTEREST	1,565.01	1,565.01	19,097.00	17,531.99	8.2
	<u>CUSTOMER REIMBURSEMENT</u>					
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
	<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	LABOR/SERVICE CHARGES	.00	.00	5,000.00	5,000.00	0
	TOTAL LABOR/SERVICE CHARGES	.00	.00	5,000.00	5,000.00	0
	TOTAL FUND REVENUE	249,904.28	249,904.28	2,498,128.00	2,248,223.72	10.0

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

LIGHT & POWER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>COST OF GOODS SOLD</u>					
10-550-300-01	ELECTRIC POWER PURCHASE	.00	.00	1,476,815.00	1,476,815.00	.0
10-550-300-02	ELECTRIC POWER TRANSMISSION	.00	.00	3,000.00	3,000.00	.0
	<u>TOTAL COST OF GOODS SOLD</u>	<u>.00</u>	<u>.00</u>	<u>1,479,815.00</u>	<u>1,479,815.00</u>	<u>.0</u>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00 SALARIES	14,412.71	14,412.71	176,344.00	161,931.29	8.2
10-552-523-20 EMPLOYER - FICA/MEDICARE	1,065.42	1,065.42	13,733.00	12,667.58	7.8
10-552-523-30 EMPLOYER SHARE - PENSION	215.82	215.82	2,788.00	2,572.18	7.7
10-552-523-40 EMPLOYER SHARE HEALTH	2,206.79	2,206.79	33,127.00	30,920.21	6.7
10-552-526-00 OTHER EMPLOYEE BENEFITS	216.51	216.51	2,700.00	2,483.49	8.0
10-552-526-05 TELEVISION	20.10	20.10	240.00	219.90	8.4
10-552-526-20 UNEMPLOYMENT	.00	.00	501.00	501.00	.0
10-552-530-00 TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
10-552-532-00 AUDIT EXPENSE	.00	.00	8,300.00	8,300.00	.0
10-552-533-00 WORKERS COMPENSATION	52.50	52.50	7,285.00	7,232.50	.7
10-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
10-552-534-20 ACCOUNTING SOFTWARE	.00	.00	6,000.00	6,000.00	.0
10-552-534-30 WEB SITE/EMAIL ACCOUNTS	66.65	66.65	1,875.00	1,808.35	3.6
10-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	493.25	1,250.00	756.75	39.5
10-552-534-50 COMPUTERS	.00	.00	2,757.00	2,757.00	.0
10-552-535-20 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-552-535-30 TRAINING EXPENSES	.00	.00	5,750.00	5,750.00	.0
10-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	.00	2,500.00	2,500.00	.0
10-552-537-10 TELEPHONE/CELL PHONE	457.43	457.43	5,500.00	5,042.57	8.3
10-552-537-20 DONATIONS	.00	.00	416.00	416.00	.0
10-552-538-00 PROFESSIONAL SERVICE FEES	.00	.00	7,000.00	7,000.00	.0
10-552-538-10 LEGAL	568.75	568.75	6,250.00	5,681.25	9.1
10-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
10-552-540-00 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-552-540-10 PUBLIC SAFETY	1,447.16	1,447.16	17,366.00	15,918.84	8.3
10-552-542-10 OFFICE SUPPLIES	33.75	33.75	2,750.00	2,716.25	1.2
10-552-542-20 POSTAGE	85.45	85.45	1,375.00	1,289.55	6.2
10-552-542-30 OFFICE EQUIPMENT/LEASES	.00	.00	625.00	625.00	.0
10-552-544-00 UTILITIES	.00	.00	11,125.00	11,125.00	.0
10-552-545-10 INSURANCE-GENERAL LIABILITY	229.78	229.78	15,000.00	14,770.22	1.5
10-552-548-10 MEMBERSHIP/DUES	1,255.94	1,255.94	1,625.00	369.06	77.3
10-552-550-10 ADVERTISING	.00	.00	500.00	500.00	.0
10-552-551-00 DRUG TESTING	11.00	11.00	625.00	614.00	1.8
10-552-557-00 MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-552-587-30 VEHICLE MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
10-552-587-40 LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-552-595-00 UNIFORMS	.00	.00	2,500.00	2,500.00	.0
10-552-627-10 FUEL & OIL	50.90	50.90	3,300.00	3,249.10	1.5
10-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	.00	.00	18,000.00	18,000.00	.0
10-552-676-00 SHOP/FACILITY MAINTENANCE	84.00	84.00	5,000.00	4,916.00	1.7
10-552-677-00 ELECTRICAL EQUIPMENT MAINT.	.00	.00	5,000.00	5,000.00	.0
10-552-679-00 SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-552-772-00 CONTINGENCY	.00	.00	10,450.00	10,450.00	.0
10-552-772-05 CONSAL PLANNING	.00	.00	5,000.00	5,000.00	.0
10-552-772-20 STREET LIGHTS	.00	.00	2,500.00	2,500.00	.0
10-552-772-50 ELECTRICAL UPGRADE PROJECT	23,800.00	23,800.00	137,500.00	113,700.00	17.3
10-552-777-00 TRANSFORMER REPAIR/REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	15.92	15.92	192,500.00	192,484.08	.0
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	.00	50,000.00	50,000.00	.0
10-552-820-00 UTILITY FRANCHISE FEES	14,703.72	14,703.72	145,617.00	130,913.28	10.1
TOTAL GENERAL ADMINISTRATION	61,493.55	61,493.55	931,849.00	870,355.45	6.6

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 557</u>					
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
	<u>DEPARTMENT 561</u>					
10-561-599-00	SUMMER ENTERTAINMENT IN THE PA	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 561	.00	.00	4,000.00	4,000.00	.0
	<u>DEPARTMENT 575</u>					
10-575-778-50	DEPRECIATION	.00	.00	55,000.00	55,000.00	.0
	TOTAL DEPARTMENT 575	.00	.00	55,000.00	55,000.00	.0
	TOTAL FUND EXPENDITURES	61,493.55	61,493.55	2,471,914.00	2,410,420.45	2.5
	NET REVENUE OVER EXPENDITURES	188,410.73	188,410.73	26,214.00	( 162,196.73)	718.7

TOWN OF CENTER  
BALANCE SHEET  
JANUARY 31, 2020

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	224,861.34	
11-111-000-30	1ST SOUTHWEST BANK 251025718	157,113.13	
11-112-000-04	COLOTRUST CO-01-1440-8002	1,426,527.30	
11-132-000-00	A/R - USERS	172,089.38	
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	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	( 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			2,189,713.58

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	7,204.72	
11-201-000-01	ACCRUED EXPENDITURES	198,816.56	
11-202-000-00	WORKERS COMPENSATION PAYABLE	( 7,774.32)	
11-203-000-00	MEDICARE PAYABLE	20.97	
11-204-000-00	FICA PAYABLE	89.78	
11-205-000-00	FEDERAL W/H PAYABLE	13.46	
11-206-000-00	COLORADO STATE W/H PAYABLE	472.57	
11-207-000-00	SIMPLE IRA PAYABLE	20.15	
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	( 5.28)	
11-208-000-50	MUTUAL OF OMAHA PAYABLE	112.60	
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	( 13,013.68)	
11-212-000-01	DUE TO CENTER FIRE DISTRICT	28,000.00	
11-213-000-00	GARNISHMENTS PAYABLE	202.65	
11-220-000-00	DEPOSITS ON SERVICE & METERS	41,504.68	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	24,636.51	
TOTAL LIABILITIES			281,790.07

FUND EQUITY

TOWN OF CENTER  
BALANCE SHEET  
JANUARY 31, 2020

GAS FUND

11-300-000-00	OPENING BALANCE EQUITY		930,152.99	
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		125,266.84	
	BALANCE - CURRENT DATE		109,171.84	
	TOTAL FUND EQUITY			1,907,923.51
	TOTAL LIABILITIES AND EQUITY			2,189,713.58



TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERFUND CHARGES</u>					
11-430-000-40	SANITATION DISTRICT ADMIN	2,658.60	2,658.60	31,950.00	29,291.40	8.3
11-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	468.75	5,625.00	5,156.25	8.3
	TOTAL INTERFUND CHARGES	3,127.35	3,127.35	37,575.00	34,447.65	8.3
	<u>GAS SALES</u>					
11-436-000-00	GAS SALES	151,373.38	151,373.38	1,660,268.00	1,508,894.62	9.1
	TOTAL GAS SALES	151,373.38	151,373.38	1,660,268.00	1,508,894.62	9.1
	<u>MISC INCOME</u>					
11-445-000-00	MISCELLANEOUS INCOME	200.00	200.00	1,000.00	800.00	20.0
	TOTAL MISC INCOME	200.00	200.00	1,000.00	800.00	20.0
	<u>INTEREST</u>					
11-446-000-00	INTEREST INCOME	1,578.38	1,578.38	37,223.00	35,644.62	4.2
	TOTAL INTEREST	1,578.38	1,578.38	37,223.00	35,644.62	4.2
	TOTAL FUND REVENUE	156,279.11	156,279.11	1,736,066.00	1,579,786.89	9.0

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>					
11-550-300-00 PURCHASE OF GAS	.00	.00	1,100,000.00	1,100,000.00	.0
TOTAL COST OF GOODS SOLD	.00	.00	1,100,000.00	1,100,000.00	.0

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00 SALARIES	14,621.00	14,621.00	177,907.00	163,286.00	8.2
11-552-523-20 EMPLOYER - FICA/MEDICARE	1,081.37	1,081.37	13,843.00	12,761.63	7.8
11-552-523-30 EMPOLYER SHARE - PENSION	248.90	248.90	3,196.00	2,947.10	7.8
11-552-523-40 EMPLOYER SHARE HEALTH	2,294.98	2,294.98	34,333.00	32,038.02	6.7
11-552-526-00 OTHER EMPLOYEE BENEFITS	217.80	217.80	3,000.00	2,782.20	7.3
11-552-526-05 TELEVISION	20.10	20.10	240.00	219.90	8.4
11-552-526-20 UNEMPLOYMENT	.00	.00	509.00	509.00	.0
11-552-527-10 FUEL & OIL	.00	.00	3,000.00	3,000.00	.0
11-552-530-00 TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
11-552-532-00 AUDIT EXPENSE	.00	.00	8,300.00	8,300.00	.0
11-552-533-00 WORKERS COMPENSATION	52.50	52.50	3,285.00	3,232.50	1.6
11-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
11-552-534-20 ACCOUNTING SOFTWARE	.00	.00	6,000.00	6,000.00	.0
11-552-534-30 WEB SITE/EMAIL ACCOUNTS	66.65	66.65	1,500.00	1,433.35	4.4
11-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	493.25	1,250.00	756.75	39.5
11-552-534-50 COMPUTERS	.00	.00	2,757.00	2,757.00	.0
11-552-535-20 TRAVEL	.00	.00	2,000.00	2,000.00	.0
11-552-535-30 TRAINING EXPENSES	.00	.00	11,000.00	11,000.00	.0
11-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	.00	3,000.00	3,000.00	.0
11-552-537-01 TELEPHONE/CELL PHONE	279.62	279.62	6,000.00	5,720.38	4.7
11-552-537-10 LEASE PURCHASE PROGRAM	177.81	177.81	.00	177.81	.0
11-552-537-20 DONATIONS	.00	.00	416.00	416.00	.0
11-552-538-00 PROFESSIONAL SERVICE FEES	.00	.00	7,000.00	7,000.00	.0
11-552-538-10 LEGAL	568.75	568.75	6,250.00	5,681.25	9.1
11-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
11-552-540-00 ELECTION EXPENSES	.00	.00	2,000.00	2,000.00	.0
11-552-540-10 PUBLIC SAFETY	1,447.16	1,447.16	17,367.00	15,919.84	8.3
11-552-542-10 OFFICE SUPPLIES	33.75	33.75	2,750.00	2,716.25	1.2
11-552-542-20 POSTAGE	85.45	85.45	1,375.00	1,289.55	6.2
11-552-542-30 OFFICE EQUIPMENT/LEASES	.00	.00	625.00	625.00	.0
11-552-544-00 UTILITIES	.00	.00	10,000.00	10,000.00	.0
11-552-545-10 INSURANCE/GENERAL LIABILITY	229.78	229.78	15,000.00	14,770.22	1.5
11-552-548-10 MEMBERSHIP/DUES	.00	.00	1,625.00	1,625.00	.0
11-552-550-10 ADVERTISING	.00	.00	500.00	500.00	.0
11-552-551-00 DRUG TESTING	11.00	11.00	625.00	614.00	1.8
11-552-556-00 MISCELLANEOUS EXPENSE	.00	.00	2,000.00	2,000.00	.0
11-552-587-30 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
11-552-595-00 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	.00	.00	2,500.00	2,500.00	.0
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	.00	5,000.00	5,000.00	.0
11-552-731-20 REPAIR OF LEAKS	.00	.00	1,000.00	1,000.00	.0
11-552-772-00 CONTINGENCY	.00	.00	10,450.00	10,450.00	.0
11-552-772-05 CONSAUL PLANNING	.00	.00	5,000.00	5,000.00	.0
11-552-776-00 METER EXPENSE	.00	.00	4,000.00	4,000.00	.0
11-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
11-552-820-00 UTILITY FRANCHISE FEE	9,082.40	9,082.40	99,616.00	90,533.60	9.1
TOTAL GENERAL ADMINISTRATION	31,012.27	31,012.27	492,894.00	461,881.73	6.3

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 557</u>					
11-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
11-557-598-05	VERIFORCE	.00	.00	3,025.00	3,025.00	.0
	TOTAL DEPARTMENT 557	.00	.00	4,275.00	4,275.00	.0
	<u>DEPARTMENT 561</u>					
11-561-599-00	SUMMER ENTERTAINMENT IN THE PA	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 561	.00	.00	4,000.00	4,000.00	.0
	<u>DEPARTMENT 565</u>					
11-565-682-00	DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
	TOTAL DEPARTMENT 565	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	31,012.27	31,012.27	1,613,169.00	1,582,156.73	1.9
	NET REVENUE OVER EXPENDITURES	125,266.84	125,266.84	122,897.00	( 2,369.84)	101.9

TOWN OF CENTER  
BALANCE SHEET  
JANUARY 31, 2020

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	296,887.46)	
12-111-000-30	1ST SOUTHWEST BANK 251030395		6,976.40	
12-111-000-35	1ST SOUTHWEST BANK CD 95002846		150,942.53	
12-132-000-00	A/R - WATER		47,843.66	
12-133-000-00	A/R WATER - BAD DEBTS		840.95	
12-134-000-00	A/R - TAX CERTIFICATION		245.67	
12-135-000-00	A/R - TAX CERTIFICATION FEES	(	53.27)	
12-150-000-00	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				<u><u>2,707,923.22</u></u>

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		773.50	
12-201-000-01	ACCRUED EXPENDITURES		18,499.36	
12-202-000-00	WORKERS COMPENSATION PAYABLE	(	6,495.17)	
12-203-000-00	MEDICARE PAYABLE		24.82	
12-204-000-00	FICA PAYABLE		105.59	
12-205-000-00	FEDERAL W/H PAYABLE		29.10	
12-206-000-00	COLORADO W/H TAXES PAYABLE		516.19	
12-207-000-00	SIMPLE IRA PLAN PAYABLE	(	10.51)	
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	(	5.26)	
12-208-000-50	MUTUAL OF OMAHA PAYABLE		81.23	
12-210-000-00	COMPENSATED ABSENCES		4,281.18	
12-213-000-00	GARNISHMENT PAYABLE		202.78	
12-220-000-00	DEPOSITS - METERS		7,509.33	
12-221-000-10	CWRPDA LOAN L/T DEBT		937,550.03	
TOTAL LIABILITIES				955,910.00

FUND EQUITY

TOWN OF CENTER  
BALANCE SHEET  
JANUARY 31, 2020

WATER FUND

12-300-000-00	OPENING BLANCE EQUITY		1,124,388.80	
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	21,641.61		
	BALANCE - CURRENT DATE		36,053.61	
	TOTAL FUND EQUITY			1,752,013.22
	TOTAL LIABILITIES AND EQUITY			2,707,923.22

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40 SANITATION DIST ADMIN	2,658.60	2,658.60	31,950.00	29,291.40	8.3
12-430-000-50 FIRE DISTRICT ADMIN FEE	468.75	468.75	5,625.00	5,156.25	8.3
TOTAL INTERFUND CHARGES	3,127.35	3,127.35	37,575.00	34,447.65	8.3
<u>WATER SALES</u>					
12-436-000-00 WATER SALES	41,821.85	41,821.85	510,286.00	468,464.15	8.2
TOTAL WATER SALES	41,821.85	41,821.85	510,286.00	468,464.15	8.2
<u>MISC INCOME</u>					
12-445-000-00 MISCELLANEOUS INCOME	600.88	600.88	1,200.00	599.12	50.1
TOTAL MISC INCOME	600.88	600.88	1,200.00	599.12	50.1
<u>INTEREST</u>					
12-446-000-00 INTEREST INCOME	161.56	161.56	594.00	432.44	27.2
TOTAL INTEREST	161.56	161.56	594.00	432.44	27.2
<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00 LABOR/SERVICE CHARGES	.00	.00	50.00	50.00	.0
TOTAL LABOR/SERVICE CHARGES	.00	.00	50.00	50.00	.0
TOTAL FUND REVENUE	45,711.64	45,711.64	549,705.00	503,993.36	8.3

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00 SALARIES	14,898.57	14,898.57	141,076.00	126,177.43	10.6
12-552-523-20 EMPLOYER - FICA/MEDICARE	1,102.49	1,102.49	12,700.00	11,597.51	8.7
12-552-523-30 EMPLOYER SHARE- PENSION	218.61	218.61	3,000.00	2,781.39	7.3
12-552-523-40 EMPLOYER SHARE HEALTH	2,107.02	2,107.02	36,236.00	34,128.98	5.8
12-552-526-00 OTHER EMPLOYEE BENEFITS	265.39	265.39	3,000.00	2,734.61	8.9
12-552-526-05 TELEVISION	20.10	20.10	240.00	219.90	8.4
12-552-526-20 UNEMPLOYMENT	.00	.00	398.00	398.00	.0
12-552-530-00 TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
12-552-532-00 AUDIT EXPENSES	.00	.00	8,300.00	8,300.00	.0
12-552-533-00 WORKERS COMPENSATION	52.50	52.50	5,319.00	5,266.50	1.0
12-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
12-552-534-20 ACCOUNTING SOFTWARE	.00	.00	6,000.00	6,000.00	.0
12-552-534-30 WEB SITE/EMAIL ACCOUNTS	66.71	66.71	1,875.00	1,808.29	3.6
12-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	493.25	493.25	1,250.00	756.75	39.5
12-552-534-50 COMPUTERS	.00	.00	2,757.00	2,757.00	.0
12-552-535-10 TOWN BOARD TRAINING	.00	.00	750.00	750.00	.0
12-552-535-20 TRAVEL	.00	.00	3,500.00	3,500.00	.0
12-552-535-30 TRAINING EXPENSES	135.00	135.00	2,500.00	2,365.00	5.4
12-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	.00	25,000.00	25,000.00	.0
12-552-537-01 TELEPHONE/CELL PHONE	279.62	279.62	5,500.00	5,220.38	5.1
12-552-537-10 LEASE PURCHASE PROGRAM	177.81	177.81	.00	177.81	.0
12-552-537-20 DONATIONS	.00	.00	416.00	416.00	.0
12-552-538-00 LEGAL SERVICES	568.75	568.75	31,250.00	30,681.25	1.8
12-552-538-11 PROFESSIONAL SERVICE FEES	.00	.00	7,000.00	7,000.00	.0
12-552-538-20 LITIGATION DEDUCTIBLE	.00	.00	1,250.00	1,250.00	.0
12-552-540-00 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
12-552-540-10 PUBLIC SAFETY	1,447.16	1,447.16	17,366.00	15,918.84	8.3
12-552-542-10 OFFICE SUPPLIES	33.75	33.75	2,750.00	2,716.25	1.2
12-552-542-20 POSTAGE	85.45	85.45	1,375.00	1,289.55	6.2
12-552-542-30 OFFICE EQUIPMENT/LEASES	.00	.00	625.00	625.00	.0
12-552-544-00 UTILITIES	.00	.00	28,625.00	28,625.00	.0
12-552-545-10 INSURANCE-GENERAL LIABILITY	229.79	229.79	15,000.00	14,770.21	1.5
12-552-548-10 MEMBERSHIP/DUES	275.00	275.00	1,625.00	1,350.00	16.9
12-552-550-10 ADVERTISING	.00	.00	500.00	500.00	.0
12-552-551-00 DRUG TESTING	11.00	11.00	625.00	614.00	1.8
12-552-553-10 WATER ASSESSMENTS	.00	.00	6,500.00	6,500.00	.0
12-552-557-00 MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
12-552-587-30 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
12-552-595-00 UNIFORMS	.00	.00	1,500.00	1,500.00	.0
12-552-627-10 FUEL & OIL	.00	.00	1,000.00	1,000.00	.0
12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	.00	.00	8,000.00	8,000.00	.0
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	.00	.00	10,000.00	10,000.00	.0
12-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	.00	5,000.00	5,000.00	.0
12-552-731-20 REPAIR OF LEAKS	.00	.00	5,000.00	5,000.00	.0
12-552-731-30 FIRE HYDRANTS REPAIR AND REPLA	.00	.00	9,000.00	9,000.00	.0
12-552-772-00 CONTINGENCY	.00	.00	5,450.00	5,450.00	.0
12-552-772-01 LOAN PAYMENTS	.00	.00	36,767.00	36,767.00	.0
12-552-772-05 WATER METER PROJECT - LOAN	.00	.00	5,016.00	5,016.00	.0
12-552-772-10 WATER METER PROJECT- RESIDENT	.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



TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-772-40 WATER SYSTEM IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
12-552-776-00 METER EXPENSES- COMMERCIAL	.00	.00	500.00	500.00	.0
12-552-776-10 PUMP MAINTENANCE/REPAIRS	347.40	347.40	2,500.00	2,152.60	13.9
12-552-820-00 UTILITY FRANCHISE FEE	1,254.66	1,254.66	15,309.00	14,054.34	8.2
12-552-840-00 LOSS ON DISPOSAL	.00	.00	4,000.00	4,000.00	.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>24,070.03</b>	<b>24,070.03</b>	<b>519,275.00</b>	<b>495,204.97</b>	<b>4.6</b>
<b>DEPARTMENT 557</b>					
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	.00	2,800.00	2,800.00	.0
12-557-598-20 GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
<b>TOTAL DEPARTMENT 557</b>	<b>.00</b>	<b>.00</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>.0</b>
<b>DEPARTMENT 561</b>					
12-561-599-00 SUMMER ENTERTAINMENT IN THE PA	.00	.00	3,000.00	3,000.00	.0
<b>TOTAL DEPARTMENT 561</b>	<b>.00</b>	<b>.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>.0</b>
<b>DEPARTMENT 800</b>					
12-800-000-00 DEPRECIATION	.00	.00	13,000.00	13,000.00	.0
<b>TOTAL DEPARTMENT 800</b>	<b>.00</b>	<b>.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>24,070.03</b>	<b>24,070.03</b>	<b>541,325.00</b>	<b>517,254.97</b>	<b>4.5</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>21,641.61</b>	<b>21,641.61</b>	<b>8,380.00</b>	<b>( 13,261.61)</b>	<b>258.3</b>

**TOWN BOARD MEETING  
REGULAR MEETING  
JANUARY 14, 2020  
6:30 P.M.**

The meeting was called to order by Mayor Sisneros AT 6:30 P.M.

**ROLL CALL**

Mayor Sisneros	P
Mayor Pro-Tem McClure	P
Trustee Gallegos	E
Trustee Adeline Sanchez	P
Trustee Hurtado	P
Trustee McClure	P
Trustee James Sanchez	P

A motion to approve the agenda with changes to old business – Consaul Property and Town Hall roof bid were added was made by Trustee McClure, seconded by Trustee Adeline Sanchez. Roll Call –All in favor. Motion Carries

**CITIZEN COMMENTS-**

There were no comments

**CONSENT AGENDA**

- A. MINUTES – 12/12/19 & 12/16/19 – Trustee McClure said if a change to on the agenda is made to list them in the motion.
- B. POLICE DEPARTMEN REPORT –  
Chief talked about the burglaries and presented a 3 yr. graph of Service Calls. Chief Meek said that sex assault on children need to be handled more aggressively. Chief will get arrest numbers for the Board the report is a work in progress. Trustee James Sanchez asked about the new cars and the take home cars. Trustee McClure said that he does not agree with the take home cars and that they need to have a further discussion.
- C. COURT REPORT  
Trustee Adeline Sanchez asked that the report be printed even if there were no cases or dispositions.
- D. PUBLIC WORKS REPORTS
  - 1. UTILITIES -

2. WATER – Trustee McClure asked about the chlorine drums. Trustee Adeline Sanchez asked about jetting the lines. The Town was down 33 million gallons.
3. STREETS AND PARKS- Trustee McClure said that Road and Bridge need to know by March, Dave already sent the report. The trees at the Casa Blanca Park need the winter wrapping.
4. CODE ENFORCEMENT REPORT – Mayor Sisneros asked about the dog that was at the school and it did bite an adult who removed the dog from a child. The shelter released the dog without the proper authorization.
- E. PAYABLES – There was an addition to Valley Monument so we can close out the Conservation Fund Grant from Saguache County. A motion to approve the payables was made by Trustee McClure, seconded by Mayor Pro-Tem McClure. Roll Call- all in favor. Motion Carries.

A motion to approve the consent agenda was made by Trustee Adeline Sanchez, seconded by Trustee Hurtado. Roll Call – All in favor. Motion Carries.

#### MANAGER REPORT

SWAP & DVR – Brian talked about having a student come in for 2 hrs. a day. The student has to be part of the program. Division of vocational rehabilitation. The Department of labor is incurring all costs and liability. A motion to approve the Town to participate in the program was made by Trustee Adeline Sanchez, seconded by Trustee Hurtado. Roll Call – All in favor. Motion Carries.

#### OLD BUSINESS

Consaul Property – Brian talked to the Board about what he has been doing toward the annexation. Trustee McClure would like Attorney Trujillo to do the annexation. A motion to have Attorney Trujillo work on the annexation was made by Trustee Adeline Sanchez, seconded by Trustee James Sanchez. Roll Call – All in favor.

Bid on roof – The gentlemen that was going to give the Town the bid is out of Town.

#### NEW BUSINESS

- A. CENTER SANITATION DISTRICT – VARIANCE – The concern for the anode fields. The Sanitation District is getting ready to clean up the Sanitation and the smell. The District needs an easement in and out of the property as part of the USDA grant. Moe Jones with the District said that the District could open up the old entrances. Someone inadvertently piled dirt on the anode fields. They will remove the dirt. The project has already been started. If they do not have everything in place they can possibly lose a million dollar grant from DOLA.
- B. SAGUACHE COUNTY TOURISM – ELECTRIC CAR CHARGING STATION – Brian said they would have a grant for the Town to put in an Electric car charging station. Ed Sbarbaro, Ben Gerade and Vivia Lawson. They are here with the Tourism council. It would bring people who need to charge their cars. Crestone and Saguache have approved these charging stations. The grant goes to the county and they administer the funds. They are going to pay

for a level 2 which is about 9,000 installed. Most places are giving 3 hours for free. They will have to swipe their credit card to get electricity. Trustee McClure was worried about vandalism. There are 33 communities had charging stations, but they are on the second round of charging stations. A motion to approve the charging station with the location at the park to be decided at a later date was made by Trustee McClure, seconded by Trustee Hurtado. Roll Call- all in favor. Motion Carries.

- C. 2020 GOALS – Brian said that most of the goals in 2019 have been accomplished. Brian suggested that they set a workshop to set the goals. Trustee McClure asked that Brian send them to the Board for review. They also need to review the IGAS.....
- D. SET 2020 MEETING DATES & TIMES –  
Brian suggested that they have just one meeting a month on the third Tuesday of the month.

#### CALENDAR ITEMS

January 15, 2020 - Urban Renewal meeting at 11:00 a.m.

January 28, 2020 – Board Meeting

#### ADJOURNMENT

A motion to adjourn the meeting was made by, seconded by. Roll Call – All in favor. Motion Carries.

Submitted by,

Rose Marie DeHerrera-CMC  
Deputy Clerk

Herman Sisneros  
Mayor

**CENTER TOWN BOARD  
SPECIAL MEETING  
JANUARY 28, 2020  
5:00 P.M.**

The workshop for goals was held at 5:00 p.m.

The financial workshop was held at 5:30 p.m.

The meeting was called to order at 6:40 p.m. by Mayor Sisneros

**ROLL CALL**

Mayor Sisneros	P
Mayor Pro-Tem McClure	P
Trustee Gallegos	P
Trustee Adeline Sanchez	P
Trustee Hurtado	E
Trustee McClure	P
Trustee James Sanchez	P

**AGENDA**

A motion to approve the agenda with the deletion of the Financials was made by Mayor Pro-Tem McClure, seconded by Trustee Adeline Sanchez. Roll Call – All in favor.

**PAYABLES**

A motion to approve the payables Trustee Adeline Sanchez, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries.

**FINANCIALS**

December Financials were tabled until the February meeting.

**OLD BUSINESS**

- A. RG & ASSOCIATES – Mr. Gonzalva talked about what they have been doing with the utilities and assets. They are currently finishing up the light and power. The accountants have been in contact with Brian and have all the audits and have a few suggestions. The assets need to be broken out in more line items as to what they are. They are in the home stretch and will have a preliminary for review for the February meeting. Trustee McClure asked for the report prior for review. They will have a five year recommendation plan. The information gathered may be able to help with the election.

- B. GOALS – Brian just wanted to remind the Board about the Dental grant that is still in process. They are hoping to complete the project by August 2020. Valley-wide is applying for a grant for a specialized chair for handicapped or obese patients.

#### NEW BUSINESS

Purchase of Transformer – Maverick Potato proposed to purchase a new transformer for their new operation in the hemp industry. They asked for 4,000 kva . Trustee McClure talked about the policy regarding the purchase for private individuals. Dave said that the reimbursement payment should be made within 60 days. Dave said that the Town would be able to sustain the project as far of electricity. There is a ten percent upcharge. Attorney Trujillo said that it would be good to set a policy for issues like this. A motion to approve the purchase of the transformer was made by Trustee McClure, seconded by Trustee James Sanchez. Roll Call – All in favor. Motion Carries.

#### ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee James Sanchez. Roll Call –All in favor. Motion Carries. The meeting was adjourned at 7:15 p.m.

Submitted by,

Rose Marie DeHerrera- CMC  
Deputy Clerk

Herman Sisneros  
Mayor

Citations By Month  
Date Occurred is between 01/01/2020 and 01/31/2020

2/12/2020

Page 1 of 1

Date Occurred	First Name	Last Name	Cit Type Description	Officer Id
1/3/2020	RICARDO	ECHAURI JR	MUNICIPAL TRAFFIC	305CM
1/4/2020	KATHRYN	TRUJILLO	STATE SUMMONS	303JR
1/10/2020	<i>AJ</i>	<i>JAVIER</i>	STATE SUMMONS	305CM
1/11/2020	RANDOLPH	SANCHEZ	STATE SUMMONS	303JR
1/16/2020	JASON	DEHERRERA	STATE SUMMONS	303JR
1/18/2020	FRANK	VARGAS	MUNICIPAL ORDINANCE VIOLATION	305CM
1/21/2020	BYRON	ARCHULETA	MUNICIPAL ORDINANCE VIOLATION	304CW

Totals: 7 records printed



**CENTER POLICE DEPARTMENT**  
**294 S. WORTH ST**

CENTER, CO 81125

Print Date **02/12/2020**

Record Count **34**

Module **Incident Query Result**

**Query  
Summary**

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense	Date Occurred	Street Name	Agency...
20-C00034		2001310004	01/31/2020	17:48	Information Report	01/31/2020	MUSSMAN LN 9	0001...
20-C00035		2001310006	01/31/2020	19:38	18-4-401	01/31/2020	WORTH	0001...
20-C00031		2001300001	01/30/2020	01:18	18-3-204	01/30/2020	WORTH	0001...
20-C00033		2001300010	01/30/2020	16:45	18-7-502	01/30/2020	WORTH	0001...
20-C00032		2001300002	01/30/2020	08:52	Information Report	01/30/2020	SISNEROS	0001...
20-C00029		2001280004	01/28/2020	14:31	Warrant Arrest	01/28/2020	WORTH	0001...
20-C00030		2001280006	01/28/2020	16:27	18-4-401	01/28/2020	WARDEN	0001...
20-C00028		2001260001	01/26/2020	10:53	Information Report	01/26/2020	SISNEROS ST	0001...
20-C00023		2001250001	01/25/2020	11:14	Information Report	01/25/2020	BROADWAY	0001...
20-C00024		2001250003	01/25/2020	12:43	Information Report	01/25/2020	2ND	0001...
20-C00025		2001250005	01/25/2020	13:02	Information Report	01/25/2020	WORTH	0001...
20-C00026		2001250006	01/25/2020	13:30	18-4-501	01/25/2020	BROADWAY	0001...
20-C00027		2001250007	01/25/2020	14:10	18-4-203	01/25/2020	3RD	0001...
20-C00022		2001240002	01/24/2020	08:31	Information Report	01/24/2020	BROADWAY	0001...
20-C00021		2001220005	01/22/2020	19:33	18-4-506.5	01/22/2020	WARDEN	0001...
20-C00020		2001210009	01/21/2020	15:46	ORD 153	01/21/2020	WILLS ST	0001...
20-C00019		2001210008	01/21/2020	14:56	18-4-401	01/21/2020	2ND	0001...
20-C00018		2001190005	01/19/2020	18:12	Information Report	01/19/2020	ADAMS	0001...
20-C00017		2001190002	01/19/2020	13:59	Information Report	01/19/2020	MUSSMAN LANE	0001...
20-C00015		2001180004	01/18/2020	13:42	Information Report	01/18/2020	WILLS	0001...
20-C00016		2001180006	01/18/2020	15:56	ORD 284	01/18/2020	WORTH	0001...
20-C00014		2001170006	01/17/2020	16:48	Information Report	01/17/2020	2ND	0001...
20-C00013		2001170003	01/17/2020	08:23	18-4-506.5	01/17/2020	WARDEN	0001...
20-C00012		2001160004	01/16/2020	16:52	18-4-506.5	01/16/2020	WARDEN	0001...
20-C00010		2001150005	01/15/2020	15:25	18-4-401	01/15/2020	WORTH	0001...
20-C00009		2001140004	01/14/2020	19:11	18-6-800.3	01/14/2020	BROADWAY	0001...
20-C00008		2001130006	01/13/2020	17:16	18-4-203	01/13/2020	WARDEN	0001...
20-C00007		2001120004	01/12/2020	13:09	Information Report	01/12/2020	HWY 112	0001...



Incident #	Other #	Event #	Date Reported	Time Rptd	Offense	Date Occurred	Street Name	Agency...
20-C00006		2001110002	01/11/2020	10:54	Information Report	01/11/2020	WORTH	0001...
20-C00005		2001100004	01/10/2020	14:19	42-4-704	01/10/2020	HWY 112 & WARDEN	0001...
20-C00004		2001080008	01/08/2020	19:49	Information Report	01/08/2020	SYLVESTER	0001...
20-C00002		2001040008	01/04/2020	23:42	42-2-138(1)(a)	01/04/2020	7TH AND HURT	0001...
20-C00001		2001040003	01/04/2020	17:32	18-4-401	01/04/2020	WORTH	0001...
20-C00001		2001040003	01/04/2020	17:32	18-4-401	01/04/2020	WORTH	0001...

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
20-001	200	01/03/2020	110119	SPEED	State
20-002	200	01/06/2020	8-68		Local
	300	01/06/2020	8-69		Local
	400	01/06/2020	1531	ORDINANCE VIOLATION	Local
	500	01/06/2020	1532	ORDINANCE VIOLATION	Local
20-003	200	01/06/2020	8-68		Local
	300	01/06/2020	8-69		Local
	400	01/06/2020	1531	ORDINANCE VIOLATION	Local
20-004	200	01/07/2020	2912	ORDINANCE VIOLATION	Local
20-005	200	01/09/2020	410(O)	ORDINANCE VIOLATION	Local
20-006	200	01/23/2020	291(4)	ORDINANCE VIOLATION	Local
20-007	200	01/23/2020	8-68		Local
	300	01/23/2020	8-69		Local
	400	01/23/2020	1531	ORDINANCE VIOLATION	Local
20-008	200	01/30/2020	1531	ORDINANCE VIOLATION	Local
	300	01/30/2020	1532	ORDINANCE VIOLATION	Local
	400	01/30/2020	8-68		Local
	500	01/30/2020	8-69		Local
20-009	200	01/31/2020	1532	ORDINANCE VIOLATION	Local
Grand Totals:		19			

## Report Criteria:

Include convictions

Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
01/08/2020	19-104	GARCIA, MONA	FINE - DOG RUNNING AT LARGE	125.00
01/09/2020	19-103	REYES, ROGER	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
01/09/2020	19-107	VELASQUEZ, BERNARDO A	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
01/09/2020	19-108	BAILEY, RONALD LEE	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	95.00
01/09/2020	19-109	SILVA, SAMANTHA	PLEA BY MAIL - UNSAFE BACKING IN PARKING AREA	95.00
01/21/2020	19-105	LUCERO, NICHOLAS	FINE - THEFT	100.00

# Utility Report January - February 2020

## Gas and Electrical Systems

### Gas

Complete inspection of the rectifier for the gas system  
Monthly testing of odorant in gas system  
Complete quarterly inspections of gas system  
Response to gas leak calls  
Complete and submit annual PHMSA federal report  
Complete and submit annual State gas report  
Complete and submit annual DIRT report

### Electrical

Complete and submit EIA 176 report  
Complete and submit EIA 860 report  
Complete and submit EIA 861 report  
Complete and submit EIA 923 report  
Repair low hanging service loop at Jones Oil

### Water

Replace chlorine tanks and adjust pump for chlorine injection  
Water shut offs due to frozen water pipes

### Sanitation

Assist the sanitation dept. to auger/jet sewers  
Repair lift station at Center Schools  
Install new lift station control at Hwy 112 and Broadway  
Install 2nd pump at School lift station (after repaired)  
Address multiple issues with potatoes and vines in bar screen  
    Caused by Allied potatoes pulling screen for clean out of their pit  
Dig up sewer line on North Warden for frozen sewer repair  
Dig up sewer line on Fullenwider for frozen sewer repair

### Misc. Duties Performed

Re-program timers for the Casa Blanca Park lights  
Replace light fixtures at Town hall with LED lights  
Multiple locates and building code issues ( see Water )  
Meter reading  
Service orders and deliver delinquent notices  
Disconnect and re-connection of delinquent customers (6)  
Deliver delinquent notices to customers (93)  
Build new shelving at shop for storage and organizing of rubber goods  
Misc. cleaning throughout the shop areas

**NOTE:**

**Christmas decorations are in dire need of replacement;  
We are unable to purchase enough of the replacement lamps  
Should be addressed starting now for the next year**

**02/04/2020**

**TOWN OF CENTER  
WATER/SANITATION DEPARTMENT**

1. Daily chlorine checks at various addresses with one on west side for west pump and one on east side for east pump.
2. Called for water shut off on 841 Hwy 112 for frozen lines.
3. Replaced broken curb box on 841 Hwy 112 with help from utility crew.
4. Called back to 841 Hwy 112 to turn water back on.
5. Checked water curb box at old Maverick Potato building. Water was on and lines frozen inside.
6. Replaced injector valve at West pump.
7. Replaced chlorinator pump hose at East pump.
8. Replaced chlorinator pump hose at West pump.
9. Checked Sewer line on N. Warden plumber had steamed line. Dug up main also so plumber could finish thawing frozen line.
10. Checked sewer main in area of Fullenwider between 3<sup>rd</sup> and 4<sup>th</sup> St. due to customer having issues with sewer. Main was clear.
11. Installed Replacement control panel across from LDS church on Hwy 112.
12. Added Degreaser to lift stations.
13. Added weekly chlorine doses at the sewer plant.
14. Treated on; 01/08/2020, 01/15/2020, 01/22/2020, and 01/29/2020.
15. Took weekly samples to Sangre De Cristo lab in Alamosa.
  - a. Taken on; 01/09/2020, 01/16/2020, 01/23/2020, and 01/30/2020.
16. Continued pumping out LDS lift station with 3" pump and pumped into nearby cleanout until replacement part arrived
17. Picked up 1 pump from Central Pump.
18. Ordered spare control panel from Keen Pump Co.

19. Called to check sewer behind VemCo and Center bar. Line was frozen. After plumber thawed line, Jetted sewer main from behind PD and also from 2<sup>nd</sup> to behind PD.
20. Scheduled myself for annual CRWA conference and also for an exam preparation class.
21. Continued reading and studying material for Water/Wastewater treatment.
22. Jetted 2 lines in town.
23. Swept garage at sewer plant.

Signed: Domonick Arellano

Date: 02/04/2020

## Streets and Parks

January 2020

### Streets

1. Picked up trashes and put new bags in trash cans along buildings as needed
2. year-end inventory
3. cut down trees on central alley
4. put up no parking signs on central st.
5. snow removal slush, ice, snow packed, sanded
6. replaced old and faded stop signs throughout town
7. john deer tractor took in to full service

### Parks

1. Cleaned snow around town park sidewalks
2. Removed Christmas lights at park
3. put insulation around trees
4. cutting down trees in water tower yard
5. burned fire pit
6. picked up limbs and wood from tree park



### Animal control

1. Dog patrol in the mornings
2. Picked up 1 dead cat
3. call out on 5 vicious dogs at large
4. 4 dogs transported to shelter
5. setting up dog traps around west side of town
6. built dog trap for larger dogs

**January 31, 2019**

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**Building and Code Enforcement**

1. 0 - Building Permits have been issued YTD
2. 3 - Contractor and Business Licenses have been issued YTD.
3. Code Enforcement- Most violations are animal problems, 1 water violation

**Electrical Upgrade**

1. Planning for spring start up. Most will have to do with terminating @ splice cabinets, transformers , and switch cabinets
2. Large transformer ordered

**Iconergy ( Water Meter Project )**

1. Planning for startup in late March
2. Application to CDOT for installing the water meters in the highway right of way has been submitted

**Paving**

1. Estimate from Saguache County Road and Bridge for paving east Center.

**Town Hall Roof**

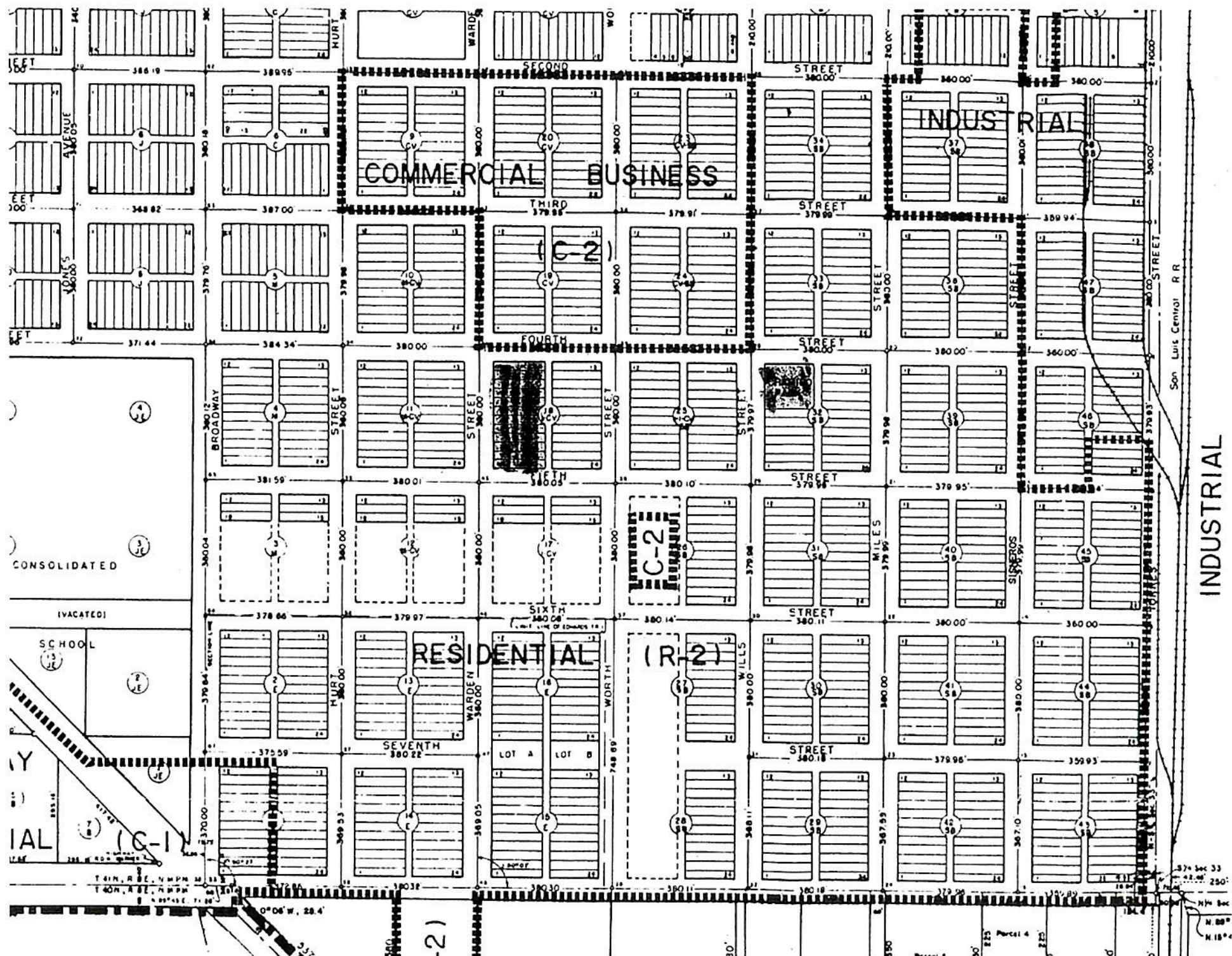
1. Millers Construction revised and itemized estimate
2. Have sent the roof specifications to the HVAC contractor to raise the roof top units but have not heard back from them

David Mehaffie


	A	B	C	D	E	F	G	H	I
1	2020 Code Enforcement Citations								
2									
3	DATE	CIT. #	Court Date	AMOUNT	NAME	VIOLATION	LOCATION	Status	Post
4									
5	01/05/20	996	02/05/20	600.00	Guadalupe Rivera	Dog	463 E. 2nd		
6	01/05/20	997	02/05/20	400.00	Edward Tafoya	Dog	375 1/2 Garcia		
7	01/07/20	998	02/05/20	300.00	Ramero Mendez	Water	74 Crescent	PD	
8	01/23/20	999	03/04/20	300.00	Edward Tafoya	Dog	375 1/2 Garcia		
9	01/30/20	1000	03/04/20	800.00	Gloria Lopez	Dog	289 W. 4th		
10									
11	2,400.00								
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## Center Paving Request - 2020

[illegible]





 = Fence

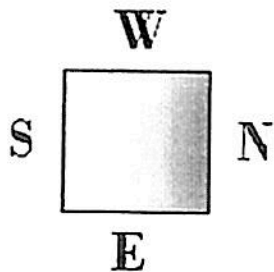
# Garcia's House Addition Plan

STREET & ROW FROM Centerline  
40'

25' SET BACK

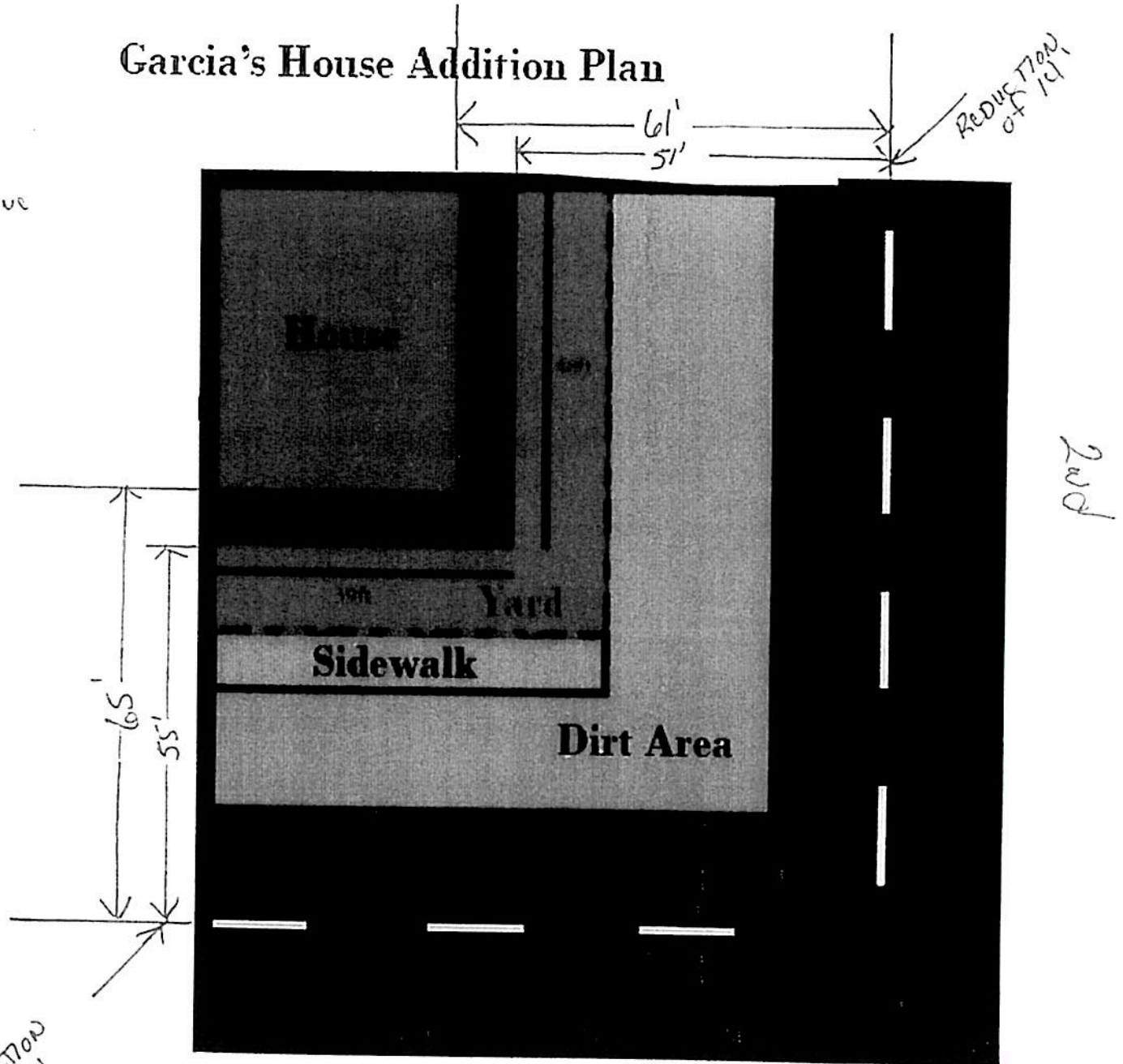
65' From Centerline

Tabled  
Compliance ISSUES



588-7820

Reduction  
of 10'



## Report Criteria:

Report type: GL detail

Check Type = {&lt;&gt;} "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>12652</b>										
02/20	02/14/2020	12652	2078	BERG, HILL, GREENLEAF, RUS	013120	1	12-552-537-00	.00	260.00	260.00
Total 12652:								.00		260.00
<b>12653</b>										
02/20	02/14/2020	12653	1933	CARD SERVICES	01/18/20	1	10-552-557-00	.00	130.00	130.00
02/20	02/14/2020	12653	1933	CARD SERVICES	01/18/20	2	01-557-594-10	.00	56.86	56.86
02/20	02/14/2020	12653	1933	CARD SERVICES	01/18/20	3	01-557-535-30	.00	9.73	9.73
02/20	02/14/2020	12653	1933	CARD SERVICES	01/18/20	4	01-557-535-30	.00	44.52	44.52
02/20	02/14/2020	12653	1933	CARD SERVICES	01/18/20	5	01-557-596-40	.00	29.24	29.24
02/20	02/14/2020	12653	1933	CARD SERVICES	01/18/20	6	01-557-595-10	.00	102.50	102.50
02/20	02/14/2020	12653	1933	CARD SERVICES	013120	1	12-552-535-30	.00	340.00	340.00
02/20	02/14/2020	12653	1933	CARD SERVICES	013120	2	01-552-555-00	.00	38.44	38.44
Total 12653:								.00		751.29
<b>12654</b>										
02/20	02/14/2020	12654	2034	CASELLE	100388	1	11-552-534-40	.00	493.25	493.25
02/20	02/14/2020	12654	2034	CASELLE	100388	2	12-552-534-40	.00	493.25	493.25
02/20	02/14/2020	12654	2034	CASELLE	100388	3	10-552-534-40	.00	493.25	493.25
02/20	02/14/2020	12654	2034	CASELLE	100388	4	01-552-534-50	.00	493.25	493.25
Total 12654:								.00		1,973.00
<b>12655</b>										
02/20	02/14/2020	12655	1043	CENTER PARTS STORE	013120	1	01-557-587-40	.00	103.28	103.28
02/20	02/14/2020	12655	1043	CENTER PARTS STORE	013120	2	10-552-587-30	.00	51.83	51.83
02/20	02/14/2020	12655	1043	CENTER PARTS STORE	013120	3	12-552-587-30	.00	5.61	5.61
Total 12655:								.00		160.72
<b>12656</b>										
02/20	02/14/2020	12656	2280	CONLEY WASTE MANAGEMEN	013120	1	10-552-676-00	.00	84.00	84.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 12656:								.00		84.00
<b>12657</b>										
02/20	02/14/2020	12657	2279	CONLEY WASTE MANAGEMEN	013120	1	01-561-624-50	.00	458.00	458.00
Total 12657:								.00		458.00
<b>12658</b>										
02/20	02/14/2020	12658	2846	DEPARTMENT OF FINANCE	020520	1	01-557-535-40	.00	6,800.00	6,800.00
Total 12658:								.00		6,800.00
<b>12659</b>										
02/20	02/14/2020	12659	2195	E-470 PUBLIC HIGHWAY AUTH	2053779169	1	01-557-596-00	.00	31.15	31.15
Total 12659:								.00		31.15
<b>12660</b>										
02/20	02/14/2020	12660	1817	JOHN DEERE FINANCIAL	013120	1	11-552-675-00	.00	44.73	44.73
02/20	02/14/2020	12660	1817	JOHN DEERE FINANCIAL	013120	2	10-552-675-00	.00	44.73	44.73
02/20	02/14/2020	12660	1817	JOHN DEERE FINANCIAL	013120	3	01-561-940-00	.00	177.85	177.85
02/20	02/14/2020	12660	1817	JOHN DEERE FINANCIAL	013120	4	12-552-675-00	.00	49.52	49.52
02/20	02/14/2020	12660	1817	JOHN DEERE FINANCIAL	013120	5	12-552-595-00	.00	109.99	109.99
02/20	02/14/2020	12660	1817	JOHN DEERE FINANCIAL	013120	6	01-561-587-30	.00	672.08	672.08
02/20	02/14/2020	12660	1817	JOHN DEERE FINANCIAL	013120	7	01-557-579-20	.00	3.98	3.98
Total 12660:								.00		1,102.88
<b>12661</b>										
02/20	02/14/2020	12661	1129	JONES OIL COMPANY	013120	1	10-552-627-10	.00	127.36	127.36
02/20	02/14/2020	12661	1129	JONES OIL COMPANY	013120	2	11-552-527-10	.00	127.36	127.36
02/20	02/14/2020	12661	1129	JONES OIL COMPANY	013120	3	12-552-627-10	.00	69.24	69.24
02/20	02/14/2020	12661	1129	JONES OIL COMPANY	013120	4	01-557-587-10	.00	781.86	781.86
02/20	02/14/2020	12661	1129	JONES OIL COMPANY	013120	5	01-557-587-10	.00	229.24	229.24
02/20	02/14/2020	12661	1129	JONES OIL COMPANY	013120	6	01-561-544-00	.00	382.20	382.20
Total 12661:								.00		1,717.26



GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
<b>12662</b>										
02/20	02/14/2020	12662	2208	PUBLIC SERVICE COMPANY O	021220	1	10-550-300-01	.00	102,348.23	102,348.23
Total 12662:								.00		102,348.23
<b>12663</b>										
02/20	02/14/2020	12663	2681	RG AND ASSOCIATES, LLC	150625	1	11-552-538-00	.00	5,309.00	5,309.00
Total 12663:								.00		5,309.00
<b>12664</b>										
02/20	02/14/2020	12664	1188	RIO GRANDE COUNTY CLERK	021020	1	01-552-540-00	.00	60.34	60.34
Total 12664:								.00		60.34
<b>12665</b>										
02/20	02/14/2020	12665	1703	SPARKLE CLEANERS	62	1	01-557-595-00	.00	110.00	110.00
Total 12665:								.00		110.00
<b>12666</b>										
02/20	02/14/2020	12666	1521	UPPER RIO GRANDE ANIMAL S	020720	1	01-561-598-00	.00	1,000.00	1,000.00
Total 12666:								.00		1,000.00
Grand Totals:								.00		122,165.87

## Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	11,584.52-	11,584.52-
01-552-534-50	493.25	.00	493.25
01-552-540-00	60.34	.00	60.34
01-552-555-00	38.44	.00	38.44
01-557-535-30	54.25	.00	54.25
01-557-535-40	6,800.00	.00	6,800.00

GL Account	Debit	Credit	Proof
01-557-579-20	3.98	.00	3.98
01-557-587-10	1,011.10	.00	1,011.10
01-557-587-40	103.28	.00	103.28
01-557-594-10	56.86	.00	56.86
01-557-595-00	110.00	.00	110.00
01-557-595-10	102.50	.00	102.50
01-557-596-00	31.15	.00	31.15
01-557-596-40	29.24	.00	29.24
01-561-544-00	382.20	.00	382.20
01-561-587-30	672.08	.00	672.08
01-561-598-00	1,000.00	.00	1,000.00
01-561-624-50	458.00	.00	458.00
01-561-940-00	177.85	.00	177.85
10-201-000-00	.00	103,279.40-	103,279.40-
10-550-300-01	102,348.23	.00	102,348.23
10-552-534-40	493.25	.00	493.25
10-552-557-00	130.00	.00	130.00
10-552-587-30	51.83	.00	51.83
10-552-627-10	127.36	.00	127.36
10-552-675-00	44.73	.00	44.73
10-552-676-00	84.00	.00	84.00
11-201-000-00	.00	5,974.34-	5,974.34-
11-552-527-10	127.36	.00	127.36
11-552-534-40	493.25	.00	493.25
11-552-538-00	5,309.00	.00	5,309.00
11-552-675-00	44.73	.00	44.73
12-201-000-00	.00	1,327.61-	1,327.61-
12-552-534-40	493.25	.00	493.25
12-552-535-30	340.00	.00	340.00
12-552-537-00	260.00	.00	260.00
12-552-587-30	5.61	.00	5.61
12-552-595-00	109.99	.00	109.99
12-552-627-10	69.24	.00	69.24
12-552-675-00	49.52	.00	49.52
Grand Totals:	122,165.87	122,165.87-	.00

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

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

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

\_\_\_\_\_

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

Report Criteria:

Report type: GL detail

Check Type = {<>} "Adjustment"



Wall,  
Smith,  
Bateman Inc.

To the Honorable Mayor  
And Board of Trustees  
Town of Center, Colorado

We were engaged to review the discrepancy of the amount owed between the Town of Center (the Town) and the Center Fire Protection District (the District). The creation of the amount owed relates back to 2004 when the same individual was reconciling the books for the Town, the District, and Center Sanitation. This resulted in funds transferred erroneously between all entities. To determine the amount owed we reviewed the Town of Center and Center Fire Protection District's audits from 2004 to 2011. The Town does not have any accounting records for the periods of 2004-2011 due to a software conversion. We also did not have access to Center Sanitation accounting records from 2004-2009. We were able to review manual records obtained from the Fire District breaking out the transactions between the three entities as well as some bank statements.

We reviewed the audits and noted that there was a due to the District on the Town's 2004 audit for \$84,000. In addition, we noted that there was a due from the Town on the District's 2004 audit in the same amount of \$84,000. Based on review of the manual records we do not believe the entire \$84,000 was owed from the Town. It appears that \$50,000 was due from Center Sanitation and \$34,000 due from the Town. We reviewed the activity ran through the District's records and Center Sanitation paid the District \$50,000 and the Town had a net increase of \$7,000 to bring their due to the District balance to \$41,000. Because of the poor records and large amount of transactions comingled between the entities, it is difficult to determine where the District calculated the \$71,476 due from the Town. Reviewing all the resources that were available to us, we do believe the Town still owes the District \$41,000.

See the attached breakout.

*Wall, Smith, Bateman Inc.*

Wall, Smith, Bateman Inc.  
Alamosa, Colorado

February 6, 2020

**Certified Public Accountants**

3001 Adcock Circle PO Box 809 Alamosa, CO 81101 | 719-589-3619 | f 719-589-5492 [www.wshepa.com](http://www.wshepa.com)

	Scheduled from the Audits							
	12/31/2004	12/31/2005	12/31/2006	12/31/2007	12/31/2008	12/31/2009	12/31/2010	12/31/2011
Center Fire								
General Fund - Due from Town of Center	84,000	71,476	71,476	71,476	71,476	71,476	71,476	-
Due To Center Sanitation	-	(4,000)	(57,300)	(30,300)	(30,300)	(30,300)	(30,000)	-
	84,000	67,476	14,176	41,176	41,176	41,176	41,476	-
Town of Center								
Due to Center Fire	(84,000)	(41,000)	(41,000)	(41,000)	(41,000)	(41,000)	(41,000)	(41,000)

Scheduled from Center Fire Manual Records			
	2004	2005	Total
Due from Town of Center	34,000	7,000	41,000
Due to/from Center Sanitation	50,000	(50,000)	-
	84,000		