



Town Board Agenda
Special Meeting
April 23, 2019
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."

1. FINANCIAL WORKSHOP – 4:00 P.M.
2. REVIEW OF RFP- ASSET INVENTORY – 4:30 P.M.
3. POLICE DEPARTMENT DISCUSSION - 5:00 P.M.
4. MEETING CALLED TO ORDER, ROLL CALL, and PLEDGE OF ALLEGIANCE
5. A MOTION TO APPROVE THE AGENDA
6. APPROVAL OF PAYABLES
7. FINANCIALS
8. OLD BUSINESS
 - A. GOALS –
 1. ANNEXATION OF CONSAUL PROPERTY
 2. INFRASTRUCTURE UPGRADES
 3. PARK IMPROVEMENTS
 4. ENFORCE DOG OWNERSHIP REQUIREMENTS
 5. ELIMINATE BLIGHT AROUND TOWN
 - B. PARK GATE –
9. NEW BUSINESS
 - A. JENNIE CARTER – CENTER HEAD START DONATION
 - B. MARIA ESPAIN – SELLING OF PRODUCTS
 - C. ANITA RODRIGUEZ – CENTER SCHOOLS DONATION
 - D. TONY GARCIA – PROPERTY SET BACKS
 - E. STREET PAVING
 - F. ROGELIO AGUILAR – PROPERTY SET BACKS
 - G. WATER TESTING
10. CALENDAR ITEMS



Town Board Agenda
Special Meeting
April 23, 2019
4:00 PM

11. A MOTION TO ADJOURN THE MEETING

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

TOWN OF CENTER
COMBINED CASH INVESTMENT
MARCH 31, 2019

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	387,305.69
	TOTAL COMBINED CASH	387,305.69
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(387,305.69)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	89,225.43
5	ALLOCATION TO CONSERVATION TRUST FUND	(43,082.04)
7	ALLOCATION TO STREET IMPROVEMENT FUND	36,868.66
10	ALLOCATION TO LIGHT & POWER FUND	206,185.26
11	ALLOCATION TO GAS FUND	127,227.38
12	ALLOCATION TO WATER FUND	(29,119.00)
	TOTAL ALLOCATIONS TO OTHER FUNDS	387,305.69
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(387,305.69)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2019

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	89,225.43	
01-100-000-01	PETTY CASH	23.67	
01-111-000-65	FIREWORKS ACCOUNT	50.00	
01-122-000-00	A/R TRASH	32.35	
01-123-000-00	A/R TRASH BAD DEBTS	2,177.26	
01-123-000-01	A/R MISC & SERV CHG BAD DEBTS	60.00	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES	20,822.00	
01-130-000-00	A/R - PROPERTY TAXES	190,254.00	
01-131-000-00	A/R - SEWER - SANITATION	58,135.62	
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)	
01-140-000-10	A/R COURT AND POLICE FINES	23,086.27	
01-145-000-00	DUE FROM LIGHT & POWER FUND	1,173.00	
01-146-000-00	DUE FROM - NATURAL GAS FUND	1,192.00	
01-147-000-00	DUE FROM - WATER FUND	(19,645.00)	
01-158-000-01	CASH CLEARING -COURT	5,801.50	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		<u>389,163.90</u>

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2019

GENERAL FUND

LIABILITIES

01-200-000-00	WAGES PAYABLE		13,739.49
01-201-000-00	A/P - TRADE		16,267.48
01-201-000-01	ACCRUED EXPENDITURES		83,388.65
01-202-000-00	WORKERS COMPENSATION PAYABLE		5,167.38
01-203-000-00	MEDICARE PAYABLE		993.83
01-204-000-00	FICA PAYABLE		2,142.80
01-205-000-00	FEDERAL W/H PAYABLE		2,302.36
01-206-000-00	COLORADO STATE W/H PAYABLE		2,435.49
01-207-000-00	SIMPLE IRA PAYABLE		548.65
01-208-000-10	HEALTH INSURANCE PAYABLE	(	88.39)
01-208-000-30	DENTAL INSURANCE PAYABLE	(	1,197.58)
01-208-000-40	VISION SERVICE PLAN PAYABLE	(	58.12)
01-208-000-50	MUTUAL OF OMAHA PAYABLE		210.97
01-208-000-55	AFLAC PAYABLE		552.73
01-208-000-60	AFLAC PAYABLE	(	76.06)
01-208-000-65	MISCELLANEOUS DEDUCTION		2,923.30
01-208-000-70	COLONIAL LIFE		84.63
01-209-000-00	POLICE PENSION PAYABLE		1,606.51
01-209-000-10	457 PAYABLE	(	178.67)
01-209-000-50	POLICE D & D PAYABLE		297.41
01-213-000-00	GARNISHMENTS PAYABLE	(	3,782.70)
01-218-000-00	DEFERRED TAXES		190,254.00
01-220-000-00	DEPOSITS - TRASH SERVICES		55.00
01-220-000-01	DEPOSITS - SANITATION		6,465.67
01-222-000-00	CREDIT CARD		521.18
01-233-000-00	DUE TO LIGHT & POWER FUND		89,911.00
01-238-000-00	DUE TO CENTER SANITATION DIST.		78,264.48

TOTAL LIABILITIES 492,751.49

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	(	238,846.73)
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	(	22,483.96)

BALANCE - CURRENT DATE (22,483.96)

TOTAL FUND EQUITY (103,587.59)

TOTAL LIABILITIES AND EQUITY 389,163.90

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 402</u>					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	25,307.64	27,689.01	104,466.00	76,776.99 26.5
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	2,722.94	7,474.64	24,000.00	16,525.36 31.1
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	.00	.00	400.00	400.00 0
01-402-000-03	W&S LIENS-SAG	2,102.93	2,102.93	1,000.00	(1,102.93) 210.3
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	39,313.62	39,821.25	107,393.00	67,571.75 37.1
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	3,285.30	5,048.41	13,000.00	7,951.59 38.8
	TOTAL SOURCE 402	72,732.43	82,136.24	250,259.00	168,122.76 32.8
<u>SOURCE 404</u>					
01-404-000-00	SALES TAX	8,065.14	28,877.31	127,000.00	98,122.69 22.7
	TOTAL SOURCE 404	8,065.14	28,877.31	127,000.00	98,122.69 22.7
<u>SOURCE 405</u>					
01-405-000-00	MINERAL/SEVERANCE TAX	.00	.00	6,000.00	6,000.00 0
	TOTAL SOURCE 405	.00	.00	6,000.00	6,000.00 0
<u>SOURCE 408</u>					
01-408-000-00	CIGARETTE TAXES	93.32	300.44	1,100.00	799.56 27.3
	TOTAL SOURCE 408	93.32	300.44	1,100.00	799.56 27.3
<u>SOURCE 414</u>					
01-414-000-00	HIGHWAY USERS - HUTF	5,784.67	16,505.28	75,000.00	58,494.72 22.0
	TOTAL SOURCE 414	5,784.67	16,505.28	75,000.00	58,494.72 22.0
<u>SOURCE 416</u>					
01-416-000-10	COUNTY ROAD MILLS/R.G. CTY.	1,914.18	1,938.03	.00	(1,938.03) 0
	TOTAL SOURCE 416	1,914.18	1,938.03	.00	(1,938.03) 0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
01-430-000-40 ADMIN. SERVICES - SANITATION D	3,067.21	7,975.83	30,750.00	22,774.17	25.9
01-430-000-50 ADMIN. SERVICES - FIRE DIST	468.75	1,406.25	5,625.00	4,218.75	25.0
TOTAL INTERFUND CHARGES	3,535.96	9,382.08	36,375.00	26,992.92	25.8
<u>PERMIT REVENUE</u>					
01-432-000-10 BUILDING/PLANNING PERMITS	496.00	496.00	4,200.00	3,704.00	11.8
01-432-000-20 VENDOR PERMITS	.00	.00	500.00	500.00	.0
01-432-000-30 LIQUOR LICENSES	.00	22.50	900.00	877.50	2.5
01-432-000-40 CONTRACTOR LICENSE	195.00	270.00	750.00	480.00	36.0
01-432-000-50 DOG LICENSE	40.00	50.00	200.00	150.00	25.0
01-432-000-60 BUSINESS LICENSE	.00	125.00	600.00	475.00	20.8
TOTAL PERMIT REVENUE	731.00	963.50	7,150.00	6,186.50	13.5
<u>SOURCE 433</u>					
01-433-000-00 TRASH - SOLID WASTE SERVICE	32.35	8.15	.00	(8.15)	.0
TOTAL SOURCE 433	32.35	8.15	.00	(8.15)	.0
<u>SOURCE 435</u>					
01-435-000-00 FRANCHISE FEES - TRASH SERVICE	522.87	1,577.62	18,000.00	16,422.38	8.8
01-435-000-10 FRANCHISE FEES- OTHER	394.17	1,162.53	2,200.00	1,037.47	52.8
01-435-000-20 FRANCHISE FEE UTILITIES	19,816.87	64,881.83	196,310.00	131,428.17	33.1
TOTAL SOURCE 435	20,733.91	67,621.98	216,510.00	148,888.02	31.2
<u>SOURCE 444</u>					
01-444-000-00 MUNICIPAL COURT REVENUE	136.50	431.50	2,600.00	2,168.50	16.6
01-444-000-10 POLICE FEES & FINES	394.08	1,549.46	30,000.00	28,450.54	5.2
01-444-000-30 POLICE - SURCHARGE	25.00	250.00	4,500.00	4,250.00	5.6
01-444-000-40 GRANTS	.00	.00	20,000.00	20,000.00	.0
TOTAL SOURCE 444	555.58	2,230.96	57,100.00	54,869.04	3.9

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 445</u>					
01-445-000-00 MISCELLANEOUS REVENUE	22.50	22.50	4,000.00	3,977.50	.6
01-445-000-03 N S F CHARGES	.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 SOURCE 445	22.50	44.50	5,050.00	5,005.50	.9
<u>INTEREST INCOME</u>					
01-446-000-10 INTEREST	108.69	646.85	2,800.00	2,153.15	23.1
01-446-000-40 GRANTS -SAGUACHE CTY.	.00	.00	10,000.00	10,000.00	.0
01-446-000-50 MISCELLANEOUS GRANTS	.00	3,231.00	20,000.00	16,769.00	16.2
01-446-000-60 GOCO GRANTS	.00	.00	8,300.00	8,300.00	.0
01-446-000-70 PUBLIC SAFETY	.00	.00	52,099.00	52,099.00	.0
01-446-000-80 SALES TAX - SAGUACHE COUNTY	.00	.00	5,000.00	5,000.00	.0
TOTAL INTEREST INCOME	108.69	3,877.85	98,199.00	94,321.15	4.0
<u>LEASE INCOME</u>					
01-448-000-10 BUILDING RENTAL/ LEASE	500.00	1,500.00	6,000.00	4,500.00	25.0
TOTAL LEASE INCOME	500.00	1,500.00	6,000.00	4,500.00	25.0
<u>SOURCE 454</u>					
01-454-000-00 SALE OF MATERIALS & PROPERTY	.00	.00	2,500.00	2,500.00	.0
TOTAL SOURCE 454	.00	.00	2,500.00	2,500.00	.0
TOTAL FUND REVENUE	114,809.73	215,386.32	888,243.00	672,856.68	24.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-522-00 SALARIES	2,189.50	5,702.05	21,343.00	15,640.95	26.7
01-552-523-20 EMPLOYER - FICA/MEDICARE	169.26	437.99	1,524.00	1,086.01	28.7
01-552-523-30 PENSION	17.97	43.03	152.00	108.97	28.3
01-552-523-40 EMPLOYER SHARE - HEALTH	117.32	677.82	1,358.00	680.18	49.9
01-552-526-00 OTHER EMPLOYEE BENEFITS	13.14	48.54	180.00	131.46	27.0
01-552-526-05 TELEVISION	27.66	55.32	.00	(55.32)	.0
01-552-526-20 UNEMPLOYMENT	.00	811.55	2,300.00	1,488.45	35.3
01-552-526-30 EMPLOYEE APPRECIATION EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-552-530-00 TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
01-552-532-00 AUDIT FEES	.00	.00	8,000.00	8,000.00	.0
01-552-533-00 WORKMAN COMP. INSURANCE	.00	52.50	4,200.00	4,147.50	1.3
01-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-552-534-20 ACCOUNTING SOFTWARE	.00	986.50	2,500.00	1,513.50	39.5
01-552-534-30 WEB SITE/E-MAIL ACCOUNTS	100.00	226.66	1,875.00	1,648.34	12.1
01-552-534-40 ELECTRONIC SOFTWARE & HARDWARE	556.58	613.83	1,250.00	636.17	49.1
01-552-535-10 TOWN BOARD TRAINING/EXPENDITUR	267.50	267.50	750.00	482.50	35.7
01-552-535-20 TRAVEL -GENERAL ADMIN.	470.61	561.45	2,500.00	1,938.55	22.5
01-552-535-30 TRAINING EXP - GEN ADMIN.	62.50	455.72	2,500.00	2,044.28	18.2
01-552-537-00 TELEPHONE & CELL PHONE	440.07	1,855.33	5,500.00	3,644.67	33.7
01-552-537-10 LEASE PURCHASE PROGRAM	16.39	57.98	1,000.00	942.02	5.8
01-552-537-20 DONATIONS TO NON-PROFITS	360.00	360.00	1,250.00	890.00	28.8
01-552-537-30 PARKS AND RECREATION ORG	.00	.00	3,500.00	3,500.00	.0
01-552-538-00 PROFESSIONAL FEES	606.97	1,900.65	9,000.00	7,099.35	21.1
01-552-538-10 LEGAL	.00	612.50	6,250.00	5,637.50	9.8
01-552-538-20 LITIGATION DEDUCTABLE	.00	860.00	1,250.00	390.00	68.8
01-552-538-30 COUNTY TREASURER FEES	1,292.43	1,350.37	4,500.00	3,149.63	30.0
01-552-540-00 ELECTION EXPENSE	.00	.00	375.00	375.00	.0
01-552-542-10 OFFICE SUPPLIES	92.02	750.10	2,750.00	1,999.90	27.3
01-552-542-20 POSTAGE	244.47	580.66	2,000.00	1,419.34	29.0
01-552-542-30 OFFICE EQUIP. LEASE	33.89	101.67	625.00	523.33	16.3
01-552-543-00 FACILITIES MAINTENANCE	.00	.00	5,000.00	5,000.00	.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	30.00	30.00	500.00	470.00	6.0
01-552-544-00 UTILITIES	1,483.00	5,967.69	3,625.00	(2,342.69)	164.6
01-552-545-10 INSURANCE - GENERAL LIABILITY	.00	3,286.64	12,500.00	9,213.36	26.3
01-552-548-10 MEMBERSHIPS/DUES	(178.50)	1,348.63	1,625.00	276.37	83.0
01-552-550-00 TOWN HALL IMPROVEMENTS	.00	.00	2,500.00	2,500.00	.0
01-552-550-10 ADVERTISING	.00	484.50	500.00	15.50	96.9
01-552-551-00 DRUG TESTING	53.25	190.50	625.00	434.50	30.5
01-552-555-00 MISCELLANEOUS EXPENSES	.00	133.82	1,000.00	866.18	13.4
01-552-555-20 HOLIDAY EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-552-555-30 BANK CHARGES	.00	3.00	100.00	97.00	3.0
TOTAL GENERAL ADMINISTRATION	8,466.03	30,849.06	124,907.00	94,057.94	24.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-522-00 SALARIES	36,085.60	87,631.54	369,967.00	282,335.46	23.7
01-557-523-20 EMPLOYER - FICA/MEDICARE	891.07	2,076.86	7,640.00	5,563.14	27.2
01-557-523-30 ADMIN PENSION	91.21	213.58	829.00	615.42	25.8
01-557-523-40 EMPLOYER SHARE HEALTH	4,219.63	12,658.89	58,864.00	46,205.11	21.5
01-557-523-80 EMPLOYER SHARE - FPPA	305.21	802.03	2,945.00	2,142.97	27.2
01-557-523-90 EMPLOYER SHARE - POLICE PENSIO	1,737.24	4,596.08	17,475.00	12,878.92	26.3
01-557-526-00 OTHER EMPLOYEE BENEFITS	1,252.32	3,098.35	14,671.00	11,572.65	21.1
01-557-526-05 TELEVISION	.00	55.34	240.00	184.66	23.1
01-557-526-20 UNEMPLOYMENT	.00	.00	1,300.00	1,300.00	.0
01-557-535-10 TRAINING EXPENSES	.00	.00	1,392.00	1,392.00	.0
01-557-535-30 TRAVEL EXPENSES	.00	91.65	3,697.00	3,605.35	2.5
01-557-544-00 UTILITIES	67.78	211.73	1,500.00	1,288.27	14.1
01-557-579-10 EQUIPMENT, SUPPLIES, TOOLS	.00	22.95	2,500.00	2,477.05	.9
01-557-579-20 SUPPLIES	103.50	2,266.34	1,500.00	(766.34)	151.1
01-557-587-10 FUEL & OIL	542.59	2,081.36	7,800.00	5,718.64	26.7
01-557-587-20 PAYMENTS ON POLICE VEHICLES	(11,333.50)	12,158.17	.00	(12,158.17)	.0
01-557-587-30 VEHICLE MAINT/PURCHASE	.00	93.87	17,000.00	16,906.13	.6
01-557-587-40 VEHICLE MAINTENANCE	347.13	347.13	6,500.00	6,152.87	5.3
01-557-588-10 RADIO MAINTENANCE AND REPAIR	.00	217.17	4,000.00	3,782.83	5.4
01-557-588-30 MISC EQUIP/VIDEO/RADAR	.00	96.16	1,500.00	1,403.84	6.4
01-557-594-10 FIREARMS/AMMUNITION	2,180.80	2,180.80	1,000.00	(1,180.80)	218.1
01-557-595-00 UNIFORMS	.00	879.04	5,000.00	4,120.96	17.6
01-557-595-10 MEMBERSHIP AND DUES	.00	637.50	1,000.00	362.50	63.8
01-557-596-00 MISCELLANEOUS EXPENSE	4,305.02	7,900.87	500.00	(7,400.87)	1580.2
01-557-596-20 DRUG INTRADICTION	.00	.00	2,000.00	2,000.00	.0
01-557-596-40 COMMUNITY RELATIONSHIP EXPENSE	.00	.00	250.00	250.00	.0
01-557-596-50 SUBSCRIPTIONS	.00	.00	2,700.00	2,700.00	.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	40,795.60	140,317.41	535,020.00	394,702.59	26.2
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES	2,402.82	5,643.39	16,981.00	11,337.61	33.2
01-558-523-20 EMPLOYER- FICA/MEDICARE	183.84	431.74	1,299.00	867.26	33.2
01-558-523-30 PENSION	17.97	43.03	144.00	100.97	29.9
01-558-523-40 EMPLOYER SHARE - HEALTH	83.24	249.72	970.00	720.28	25.7
01-558-526-00 OTHER EMPLOYEE BENEFITS	4.59	11.35	48.00	36.65	23.7
01-558-526-20 UNEMPLOYMENT	.00	.00	60.00	60.00	.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	40.00	140.35	250.00	109.65	56.1
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	2,732.46	6,519.58	22,302.00	15,782.42	29.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND PLANNING</u>					
01-559-522-00 SALARIES	909.01	2,156.04	8,250.00	6,093.96	26.1
01-559-523-20 EMPLOYERS SHARE/FICA/MEDICARE	74.75	170.15	630.00	459.85	27.0
01-559-523-40 HEALTH INSURANCE EXPENSE	99.23	297.69	1,164.00	866.31	25.6
01-559-526-00 OTHER EMPLOYEE BENEFITS	2.57	6.64	32.00	25.36	20.8
01-559-526-20 UNEMPLOYMENT	.00	.00	27.00	27.00	.0
01-559-542-20 POSTAGE	27.70	33.20	500.00	466.80	6.6
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	599.00	599.00	500.00	(99.00)	119.8
01-559-587-10 FUEL/OIL/MILEAGE	.00	31.78	.00	(31.78)	.0
TOTAL BUILDING AND PLANNING	1,712.26	3,294.50	11,553.00	8,258.50	28.5
<u>STREETS AND PARKS</u>					
01-561-522-00 SALARIES	8,142.51	19,950.88	76,605.00	56,654.12	26.0
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,412.00	1,412.00	.0
01-561-523-20 EMPLOYER FICA/MEDICARE	622.92	1,526.29	5,860.00	4,333.71	26.1
01-561-523-30 PENSION	228.90	562.65	1,897.00	1,334.35	29.7
01-561-523-40 EMPLOYER SHARE HEALTH	1,324.04	3,972.12	15,525.00	11,552.88	25.6
01-561-526-00 OTHER EMPLOYEE BENEFITS	275.08	684.15	.00	(684.15)	.0
01-561-526-20 UNEMPLOYMENT	.00	.00	300.00	300.00	.0
01-561-535-10 TRAINING EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-561-535-30 TRAVEL EXP.	.00	.00	1,200.00	1,200.00	.0
01-561-544-00 UTILITIES	1,168.50	2,588.00	3,500.00	912.00	73.9
01-561-587-30 VEHICLE MAINT/REPAIR	308.82	1,279.05	1,000.00	(279.05)	127.9
01-561-595-00 UNIFORMS	404.86	404.86	1,500.00	1,095.14	27.0
01-561-598-00 ANIMAL CONTROL	1,000.00	5,089.70	15,000.00	9,910.30	33.9
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	78.75	236.25	1,500.00	1,263.75	15.8
01-561-624-40 GRAVEL/ASPHALT	.00	947.34	.00	(947.34)	.0
01-561-624-50 PARK MAINT/REPAIR	393.00	1,179.00	7,000.00	5,821.00	16.8
01-561-627-10 FUEL & OIL	299.24	819.72	4,500.00	3,680.28	18.2
01-561-779-00 TOWN PARK IMPROVEMENT	.00	.00	1,000.00	1,000.00	.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	6,484.48	6,630.31	5,000.00	(1,630.31)	132.6
01-561-950-00 MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
TOTAL STREETS AND PARKS	20,731.10	45,870.32	150,199.00	104,328.68	30.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-565-522-00 SALARIES	2,393.62	5,562.59	19,330.00	13,767.41	28.8
01-565-523-20 EMPLOYERS SHARE/FICA/MEDICARE	183.11	425.55	1,479.00	1,053.45	28.8
01-565-523-30 HEALTH INSURANCE	39.09	90.76	3,881.00	3,790.24	2.3
01-565-523-40 PENSION	331.62	994.86	2,696.00	1,701.14	36.9
01-565-526-00 OTHER EMPLOYEE BENEFITS	83.09	195.65	648.00	452.35	30.2
01-565-526-05 TELEVISION	.00	.00	240.00	240.00	.0
01-565-526-20 UNEMPLOYMENT	.00	.00	67.00	67.00	.0
01-565-723-00 WASTEWATER TESTING	1,250.00	3,750.00	15,000.00	11,250.00	25.0
TOTAL SANITATION	4,280.53	11,019.41	43,341.00	32,321.59	25.4
TOTAL FUND EXPENDITURES	78,717.98	237,870.28	887,322.00	649,451.72	26.8
NET REVENUE OVER EXPENDITURES	36,091.75	(22,483.96)	921.00	23,404.96	(2441.

TOWN OF CENTER
 BALANCE SHEET
 MARCH 31, 2019

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND	(	43,082.04)	
05-111-000-90	1ST SOUTHWEST BANK - #1590		57,430.49	
05-112-000-80	COLOTRUST - CO-01-1440-18005		346.27	
				<u>14,694.72</u>
	TOTAL ASSETS			<u>14,694.72</u>

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY	(	84,306.12)	
05-390-000-00	FUND BALANCE		97,454.50	
	REVENUE OVER EXPENDITURES - YTD		1,546.34	
				<u>1,546.34</u>
	BALANCE - CURRENT DATE		1,546.34	
	TOTAL FUND EQUITY			<u>14,694.72</u>
	TOTAL LIABILITIES AND EQUITY			<u>14,694.72</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-417-000-00 CTF REVENUES	8,471.18	8,471.18	22,000.00	13,528.82	38.5
TOTAL SOURCE 417	8,471.18	8,471.18	22,000.00	13,528.82	38.5
 <u>SOURCE 445</u>					
05-445-000-00 INTEREST INCOME	12.11	33.16	50.00	16.84	66.3
TOTAL SOURCE 445	12.11	33.16	50.00	16.84	66.3
 TOTAL FUND REVENUE	 8,483.29	 8,504.34	 22,050.00	 13,545.66	 38.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	6,958.00	6,958.00	7,500.00	542.00	92.8
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	6,958.00	6,958.00	22,000.00	15,042.00	31.6
TOTAL FUND EXPENDITURES	6,958.00	6,958.00	22,000.00	15,042.00	31.6
NET REVENUE OVER EXPENDITURES	1,525.29	1,546.34	50.00	(1,496.34)	3092.7

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2019

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND		36,868.66	
07-111-000-70	1ST SOUTHWEST BANK 251202358		1,715.06	
07-112-000-00	COLOTRUST - CO-01-1440-8006		607,774.83	
07-127-000-00	A/R - STATE - SALES TAX		20,822.00	
			<u> </u>	
	TOTAL ASSETS			<u>667,180.55</u>

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	31,194.12		
		<u> </u>		
	BALANCE - CURRENT DATE		31,194.12	
			<u> </u>	
	TOTAL FUND EQUITY			<u>667,180.55</u>
				<u> </u>
	TOTAL LIABILITIES AND EQUITY			<u>667,180.55</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 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	8,065.14	28,877.29	125,000.00	96,122.71	23.1
TOTAL SALES TAX REVENUES	8,065.14	28,877.29	125,000.00	96,122.71	23.1
<u>SOURCE 446</u>					
07-446-000-00 INTEREST INCOME	1,328.38	2,316.83	5,000.00	2,683.17	46.3
TOTAL SOURCE 446	1,328.38	2,316.83	5,000.00	2,683.17	46.3
TOTAL FUND REVENUE	9,393.52	31,194.12	130,000.00	98,805.88	24.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
07-552-624-40 GRAVEL/ASPHALT	.00	.00	10,000.00	10,000.00	.0
07-552-772-10 ROAD MAINTENANCE - PROJECTS	.00	.00	10,000.00	10,000.00	.0
TOTAL GENERAL ADMINISTRATION	.00	.00	20,000.00	20,000.00	.0
<u>MAINTENANCE/REPAIRS</u>					
07-561-624-30 STREET SIGNS	.00	.00	4,000.00	4,000.00	.0
07-561-625-00 OPERATIONAL SUPPLIES	.00	.00	8,500.00	8,500.00	.0
07-561-779-00 STREET PAVING	.00	.00	550,000.00	550,000.00	.0
TOTAL MAINTENANCE/REPAIRS	.00	.00	562,500.00	562,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	582,500.00	582,500.00	.0
NET REVENUE OVER EXPENDITURES	9,393.52	31,194.12	(452,500.00)	(483,694.12)	6.9

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2019

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	206,185.26
10-111-000-50	1ST SOUTHWEST BANK 251024315	22,155.02
10-112-000-20	COLOTRUST CO 01-1440-8003	640,009.62
10-114-000-20	1ST SOUTHWEST BANK - L&P CD	251,435.96
10-116-000-20	RIO GRANDE SAVINGS & LOAN - CD	251,173.93
10-132-000-00	A/R - USERS	225,697.49
10-133-000-00	A/R - USERS - BAD DEBTS	(98.15)
10-143-000-00	DUE FROM GENERAL FUND	89,911.00
10-144-000-00	DUE FROM NATURAL GAS FUND	34,757.00
10-147-000-00	DUE FROM WATER FUND	24,544.00
10-150-000-00	INVENTORY	268,961.00
10-160-000-00	LAND	105,031.85
10-162-000-00	POWER PLANT	79,574.15
10-163-000-00	PLANT - ACCUM. DEPRECIATION	(889,935.00)
10-164-000-00	GENERATING	810,360.93
10-166-000-00	DISTRIBUTION	724,601.71
10-167-000-00	DISTRIBUTION - ACCUM. DEPREC	(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	110,069.00
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	2,299.92
	TOTAL ASSETS	<u>2,792,011.72</u>

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2019

LIGHT & POWER FUND

LIABILITIES

10-200-000-00	SALARIES AND WAGES PAYABLE	4,395.05	
10-201-000-00	A/P - TRADE	(9,767.15)	
10-201-000-01	ACCRUED EXPENDITURES	282,233.85	
10-202-000-00	WORKERS COMPENSATION PAYABLE	(4,576.15)	
10-203-000-00	MEDICARE PAYABLE	353.19	
10-204-000-00	FICA PAYABLE	1,462.60	
10-205-000-00	FEDERAL W/H PAYABLE	1,026.35	
10-206-000-00	COLORADO STATE W/H PAYABLE	966.77	
10-207-000-00	SIMPLE IRA PAYABLE	451.31	
10-208-000-10	HEALTH INSURANCE PAYABLE	(4,920.57)	
10-208-000-30	DENTAL INSURANCE PAYABLE	482.26	
10-208-000-40	VISION SERVICE PLAN PAYABLE	75.58	
10-208-000-50	MUTUAL OF OMAHA PAYABLE	73.07	
10-208-000-55	AFLAC PAYABLE	97.37	
10-210-000-00	COMPENSATED ABSENCES	7,982.52	
10-211-000-00	SALES TAX PAYABLE	(10,952.82)	
10-213-000-00	GARNISHMENTS PAYABLE	1,635.55	
10-220-000-00	METERS & DEPOSITS	27,943.83	
10-239-000-00	DUE TO GENERAL FUND	1,173.00	
	TOTAL LIABILITIES		300,135.61

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY	909,367.72	
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	67,036.00	
	BALANCE - CURRENT DATE	(293,158.00)	
	TOTAL FUND EQUITY		2,491,876.11
	TOTAL LIABILITIES AND EQUITY		2,792,011.72

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-430-000-40 SANITATION DISTRICT ADMIN	3,067.21	7,975.81	30,750.00	22,774.19	25.9
10-430-000-50 FIRE DISTRICT ADMIN	468.75	1,406.25	5,625.00	4,218.75	25.0
TOTAL SOURCE 430	3,535.96	9,382.06	36,375.00	26,992.94	25.8
<u>SOURCE 436</u>					
10-436-000-00 ELECTRICITY SALES	214,644.20	692,119.16	2,205,197.00	1,513,077.84	31.4
TOTAL SOURCE 436	214,644.20	692,119.16	2,205,197.00	1,513,077.84	31.4
<u>SOURCE 446</u>					
10-446-000-00 INTEREST INCOME	2,961.03	5,376.12	12,000.00	6,623.88	44.8
TOTAL SOURCE 446	2,961.03	5,376.12	12,000.00	6,623.88	44.8
<u>SOURCE 455</u>					
10-455-000-00 MISCELLANEOUS INCOME	50.00	250.00	2,000.00	1,750.00	12.5
TOTAL SOURCE 455	50.00	250.00	2,000.00	1,750.00	12.5
<u>SOURCE 457</u>					
10-457-000-00 CUSTOMER REIMBURSEMENT TRAN	.00	.00	7,500.00	7,500.00	.0
TOTAL SOURCE 457	.00	.00	7,500.00	7,500.00	.0
<u>SOURCE 459</u>					
10-459-000-00 LABOR/SERVICE CHARGES	.00	.00	20,000.00	20,000.00	.0
TOTAL SOURCE 459	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND REVENUE	221,191.19	707,127.34	2,283,072.00	1,575,944.66	31.0

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
10-550-300-01	ELECTRIC POWER PURCHASE	121,528.79	474,546.14	1,241,040.00	766,493.86	38.2
10-550-300-02	ELECTRIC POWER TRANSMISSION	.00	.00	3,000.00	3,000.00	.0
10-550-800-00	SALES TAX	.00	.00	115,000.00	115,000.00	.0
	TOTAL COST OF GOODS SOLD	121,528.79	474,546.14	1,359,040.00	884,493.86	34.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00 SALARIES	18,620.70	44,359.97	159,034.00	114,674.03	27.9
10-552-523-20 EMPLOYER - FICA/MEDICARE	1,442.95	3,412.00	11,720.00	8,308.00	29.1
10-552-523-30 EMPLOYER SHARE - PENSION	304.55	716.70	2,523.00	1,806.30	28.4
10-552-523-40 EMPLOYER SHARE HEALTH	2,265.52	7,122.42	28,435.00	21,312.58	25.1
10-552-526-00 OTHER EMPLOYEE BENEFITS	279.95	680.98	2,515.00	1,834.02	27.1
10-552-526-05 TELEVISION	27.66	110.70	240.00	129.30	46.1
10-552-526-20 UNEMPLOYMENT	.00	.00	500.00	500.00	.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	8,000.00	8,000.00	.0
10-552-533-00 WORKERS COMPENSATION	.00	52.50	4,500.00	4,447.50	1.2
10-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
10-552-534-20 ACCOUNTING SOFTWARE	.00	986.50	2,500.00	1,513.50	39.5
10-552-534-30 WEB SITE/EMAIL ACCOUNTS	100.00	226.67	1,875.00	1,648.33	12.1
10-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	572.97	630.23	1,250.00	619.77	50.4
10-552-535-10 TRAINING EXPENSES	304.50	485.16	5,000.00	4,514.84	9.7
10-552-535-11 TOWN BOARD TRAINING/EXPEND	267.50	267.50	750.00	482.50	35.7
10-552-535-20 TRAVEL	650.07	750.06	3,000.00	2,249.94	25.0
10-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	.00	2,500.00	2,500.00	.0
10-552-537-10 TELEPHONE/CELL PHONE	440.07	1,880.53	5,500.00	3,619.47	34.2
10-552-538-00 PROFESSIONAL SERVICE FEES	606.98	1,900.66	9,000.00	7,099.34	21.1
10-552-538-10 LEGAL	.00	612.50	6,250.00	5,637.50	9.8
10-552-538-20 LITIGATION DEDUCTABLE	.00	2,500.00	1,250.00	(1,250.00)	200.0
10-552-540-00 ELECTION EXPENSE	.00	.00	375.00	375.00	.0
10-552-540-10 PUBLIC SAFETY	.00	.00	17,366.00	17,366.00	.0
10-552-542-10 OFFICE SUPPLIES	92.04	701.64	2,750.00	2,048.36	25.5
10-552-542-20 POSTAGE	244.49	579.61	1,375.00	795.39	42.2
10-552-542-30 OFFICE EQUIPMENT/LEASES	34.01	101.85	625.00	523.15	16.3
10-552-544-00 UTILITIES	548.21	6,031.09	11,125.00	5,093.91	54.2
10-552-545-10 INSURANCE-GENERAL LIABILITY	.00	3,286.64	12,500.00	9,213.36	26.3
10-552-548-10 MEMBERSHIP/DUES	900.50	2,894.52	1,625.00	(1,269.52)	178.1
10-552-550-10 ADVERTISING	.00	.00	500.00	500.00	.0
10-552-551-00 DRUG TESTING	53.25	183.00	625.00	442.00	29.3
10-552-557-00 MISCELLANEOUS EXPENSES	6,150.00	6,150.00	1,500.00	(4,650.00)	410.0
10-552-587-30 VEHICLE MAINTENANCE	46.36	611.86	2,500.00	1,888.14	24.5
10-552-587-40 LEASE PURCHASE PROGRAM	.00	16.39	1,000.00	983.61	1.6
10-552-595-00 UNIFORMS	.00	75.24	2,500.00	2,424.76	3.0
10-552-627-10 FUEL & OIL	188.20	661.80	3,300.00	2,638.20	20.1
10-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	6,490.25	6,585.93	18,000.00	11,414.07	36.6
10-552-676-00 SHOP/FACILITY MAINTENANCE	84.00	252.00	5,000.00	4,748.00	5.0
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	2,783.19	20,000.00	17,216.81	13.9
10-552-772-20 STREET LIGHTS	.00	455.00	2,500.00	2,045.00	18.2
10-552-772-50 ELECTRICAL UPGRADE PROJECT	317.51	32,874.42	150,000.00	117,125.58	21.9
10-552-777-00 TRANSFORMER REPAIR/REPLACEMENT	.00	.00	5,000.00	5,000.00	.0
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	.00	150,000.00	150,000.00	.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	10,732.20	34,605.94	110,260.00	75,654.06	31.4
TOTAL GENERAL ADMINISTRATION	51,764.44	165,545.20	837,193.00	671,647.80	19.8

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

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	3,000.00	3,000.00	0
TOTAL DEPARTMENT 561	.00	.00	3,000.00	3,000.00	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	173,293.23	640,091.34	2,255,483.00	1,615,391.66	28.4
NET REVENUE OVER EXPENDITURES	47,897.96	67,036.00	27,589.00	(39,447.00)	243.0

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2019

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	127,227.38
11-111-000-20	1ST SOUTHWEST BANK - GAS CD	150,861.57
11-111-000-30	1ST SOUTHWEST BANK 251025718	46,908.29
11-112-000-04	COLOTRUST CO-01-1440-8002	1,281,123.21
11-132-000-00	A/R - USERS	169,740.90
11-133-000-00	A/R - USERS - BAD DEBT	3,958.85
11-150-000-00	INVENTORY	14,605.10
11-160-000-00	LAND	5,750.00
11-166-000-00	DISTRIBUTION	378,977.56
11-167-000-00	DISTRIBUTION - ACCUM DEPR.	(268,340.00)
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 DEPRE	(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	716.33
11-186-000-00	VALVE SYSTEM	16,016.00
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(3,200.00)
	TOTAL ASSETS	<u>1,989,188.78</u>

LIABILITIES AND EQUITY

LIABILITIES

11-200-000-00	WAGES PAYABLE	4,460.45
11-201-000-00	A/P - TRADE	(3,768.57)
11-201-000-01	ACCRUED EXPENDITURES	95,265.56
11-202-000-00	WORKERS COMPENSATION PAYABLE	(4,739.06)
11-203-000-00	MEDICARE PAYABLE	359.72
11-204-000-00	FICA PAYABLE	1,537.97
11-205-000-00	FEDERAL W/H PAYABLE	1,002.79
11-206-000-00	COLORADO STATE W/H PAYABLE	988.47
11-207-000-00	SIMPLE IRA PAYABLE	536.62
11-208-000-10	HEALTH INSURANCE PAYABLE	(5,008.93)
11-208-000-30	DENTAL INSURANCE PAYABLE	455.48
11-208-000-40	VISION SERVICE PLAN PAYABLE	169.40
11-208-000-50	MUTUAL OF OMAHA PAYABLE	91.62
11-208-000-55	AFLAC PAYABLE	265.58
11-208-000-70	COLONIAL LIFE PAYABLE	12.67
11-210-000-00	COMPENSATED ABSENCES	8,658.46
11-211-000-00	SALES TAX PAYABLE	2,285.18
11-213-000-00	GARNISHMENTS PAYABLE	1,636.24
11-220-000-00	DEPOSITS ON SERVICE & METERS	39,390.10
11-220-000-10	UNALLOCATED LEAP PAYMENTS	35,204.39
11-233-000-00	DUE TO LIGHT & POWER FUND	34,757.00
11-239-000-00	DUE TO GENERAL FUND	1,192.00
	TOTAL LIABILITIES	<u>214,753.14</u>

FUND EQUITY

TOWN OF CENTER
 BALANCE SHEET
 MARCH 31, 2019

GAS FUND

11-300-000-00	OPENING BALANCE EQUITY		786,884.35	
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		<u>135,047.61</u>	
	BALANCE - CURRENT DATE		<u>118,952.61</u>	
	TOTAL FUND EQUITY			<u>1,774,435.64</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>1,989,188.78</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-430-000-40 SANITATION DISTRICT ADMIN	3,067.21	7,975.81	30,750.00	22,774.19	25.9
11-430-000-50 FIRE DISTRICT ADMIN FEE	468.75	1,406.25	5,625.00	4,218.75	25.0
TOTAL SOURCE 430	3,535.96	9,382.06	36,375.00	26,992.94	25.8
<u>SOURCE 436</u>					
11-436-000-00 GAS SALES	159,914.73	540,552.85	1,403,512.00	862,959.15	38.5
TOTAL SOURCE 436	159,914.73	540,552.85	1,403,512.00	862,959.15	38.5
<u>SOURCE 445</u>					
11-445-000-00 MISCELLANEOUS INCOME	25.00	150.00	1,000.00	850.00	15.0
TOTAL SOURCE 445	25.00	150.00	1,000.00	850.00	15.0
<u>SOURCE 446</u>					
11-446-000-00 INTEREST INCOME	3,077.88	7,785.56	18,500.00	10,714.44	42.1
TOTAL SOURCE 446	3,077.88	7,785.56	18,500.00	10,714.44	42.1
TOTAL FUND REVENUE	166,553.57	557,870.47	1,459,387.00	901,516.53	38.2

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2019

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
11-550-300-00	PURCHASE OF GAS	.00	301,348.26	906,191.00	604,842.74	33.3
11-550-800-00	SALES TAX	.00	.00	70,000.00	70,000.00	0
	TOTAL COST OF GOODS SOLD	.00	301,348.26	976,191.00	674,842.74	30.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00 SALARIES	18,957.39	45,193.61	161,587.00	116,393.39	28.0
11-552-523-20 EMPLOYER - FICA/MEDICARE	1,461.72	3,468.79	12,244.00	8,775.21	28.3
11-552-523-30 EMPOLYER SHARE - PENSION	351.01	827.95	2,986.00	2,158.05	27.7
11-552-523-40 EMPLOYER SHARE HEALTH	2,353.63	7,386.75	29,470.00	22,083.25	25.1
11-552-526-00 OTHER EMPLOYEE BENEFITS	281.27	684.97	2,601.00	1,916.03	26.3
11-552-526-05 TELEVISION	27.66	110.68	240.00	129.32	46.1
11-552-527-10 FUEL & OIL	117.05	590.64	2,300.00	1,709.36	25.7
11-552-530-00 TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
11-552-532-00 AUDIT EXPENSE	.00	.00	8,000.00	8,000.00	.0
11-552-533-00 WORKERS COMPENSATION	.00	52.50	5,000.00	4,947.50	1.1
11-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
11-552-534-20 ACCOUNTING SOFTWARE	.00	986.50	2,500.00	1,513.50	39.5
11-552-534-30 WEB SITE/EMAIL ACCOUNTS	100.00	226.66	1,500.00	1,273.34	15.1
11-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	556.59	613.84	1,250.00	636.16	49.1
11-552-535-01 TOWN BOARD TRAINING/EXPEND	.00	.00	750.00	750.00	.0
11-552-535-10 TRAINING EXPENSES	304.50	7,973.50	10,000.00	2,026.50	79.7
11-552-535-11 APPOINTED BOARD TRAINING/EXP	267.50	267.50	.00	(267.50)	.0
11-552-535-20 TRAVEL	1,142.81	1,206.14	1,500.00	293.86	80.4
11-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	64.67	3,000.00	2,935.33	2.2
11-552-537-01 TELEPHONE/CELL PHONE	440.07	1,790.68	5,500.00	3,709.32	32.6
11-552-537-10 LEASE PURCHASE PROGRAM	16.39	57.98	.00	(57.98)	.0
11-552-537-20 DONATIONS	360.00	360.00	1,250.00	890.00	28.8
11-552-538-00 PROFESSIONAL SERVICE FEES	5,021.98	6,315.66	9,000.00	2,684.34	70.2
11-552-538-10 LEGAL	.00	612.50	6,250.00	5,637.50	9.8
11-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
11-552-540-00 ELECTION EXPENSES	.00	.00	375.00	375.00	.0
11-552-540-10 PUBLIC SAFETY	.00	.00	17,366.00	17,366.00	.0
11-552-542-10 OFFICE SUPPLIES	92.04	701.62	2,750.00	2,048.38	25.5
11-552-542-20 POSTAGE	244.48	579.60	1,375.00	795.40	42.2
11-552-542-30 OFFICE EQUIPMENT/LEASES	33.89	101.67	625.00	523.33	16.3
11-552-544-00 UTILITIES	1,532.33	2,803.52	13,625.00	10,821.48	20.6
11-552-545-10 INSURANCE/GENERAL LIABILITY	.00	3,286.64	12,500.00	9,213.36	26.3
11-552-548-10 MEMBERSHIP/DUES	900.50	1,174.50	1,625.00	450.50	72.3
11-552-550-10 ADVERTISING	.00	.00	500.00	500.00	.0
11-552-551-00 DRUG TESTING	53.25	161.50	625.00	463.50	25.8
11-552-556-00 MISCELLANEOUS EXPENSE	.00	.00	2,000.00	2,000.00	.0
11-552-587-30 VEHICLE MAINTENANCE	46.36	46.36	1,000.00	953.64	4.6
11-552-595-00 UNIFORMS	.00	182.52	1,000.00	817.48	18.3
11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	6,568.33	6,617.76	2,500.00	(4,117.76)	264.7
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	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	7,995.74	27,027.39	70,176.00	43,148.61	38.5
TOTAL GENERAL ADMINISTRATION	49,226.49	121,474.60	424,145.00	302,670.40	28.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

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
TOTAL DEPARTMENT 557	.00	.00	1,250.00	1,250.00	0
<u>DEPARTMENT 561</u>					
11-561-599-00 SUMMER ENTERTAINMENT IN THE PA	.00	.00	3,000.00	3,000.00	0
TOTAL DEPARTMENT 561	.00	.00	3,000.00	3,000.00	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	49,226.49	422,822.86	1,416,586.00	993,763.14	29.9
NET REVENUE OVER EXPENDITURES	117,327.08	135,047.61	42,801.00	(92,246.61)	315.5

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2019

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	29,119.00)	
12-111-000-30	1ST SOUTHWEST BANK 251030395		156,837.53	
12-132-000-00	A/R - WATER		39,769.90	
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		304,064.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(	173,022.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS		1,529,317.29	
	TOTAL ASSETS			<u>2,156,169.33</u>

LIABILITIES AND EQUITY

LIABILITIES

12-200-000-00	WAGES PAYABLE		4,468.88	
12-201-000-00	A/P - TRADE	(	5,360.00)	
12-201-000-01	ACCRUED EXPENDITURES		237,080.36	
12-202-000-00	WORKERS COMPENSATION PAYABLE	(	3,977.57)	
12-203-000-00	MEDICARE PAYABLE		369.52	
12-204-000-00	FICA PAYABLE		1,580.58	
12-205-000-00	FEDERAL W/H PAYABLE		1,024.16	
12-206-000-00	COLORADO W/H TAXES PAYABLE		1,014.27	
12-207-000-00	SIMPLE IRA PLAN PAYABLE		502.37	
12-208-000-10	HEALTH INSURANCE PAYABLE	(	4,886.43)	
12-208-000-30	DENTAL INSURANCE PAYABLE		403.13	
12-208-000-40	VISION SERVICE PLAN PAYABLE		172.18	
12-208-000-50	MUTUAL OF OMAHA PAYABLE		72.22	
12-208-000-55	AFLAC PAYABLE		371.44	
12-208-000-70	COLONIAL LIFE PAYABLE		12.58	
12-210-000-00	COMPENSATED ABSENCES		4,281.18	
12-213-000-00	GARNISHMENT PAYABLE		1,636.38	
12-220-000-00	DEPOSITS - METERS		6,740.33	
12-221-000-10	CWRPDA LOAN L/T DEBT		974,316.69	
12-233-000-00	DUE TO LIGHT & POWER FUND		24,544.00	
12-239-000-00	DUE TO GENERAL FUND	(	19,645.00)	
	TOTAL LIABILITIES			1,224,721.27

TOWN OF CENTER
 BALANCE SHEET
 MARCH 31, 2019

WATER FUND

FUND EQUITY

12-300-000-00	OPENING BLANCE EQUITY		333,557.88
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	(8,092.63)	
		<u> </u>	
	BALANCE - CURRENT DATE		<u>6,319.37</u>
	TOTAL FUND EQUITY		<u>931,448.06</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,156,169.33</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
12-430-000-40 SANITATION DIST ADMIN	3,067.21	7,975.81	30,750.00	22,774.19	25.9
12-430-000-50 FIRE DISTRICT ADMIN FEE	468.75	1,406.25	5,625.00	4,218.75	25.0
TOTAL SOURCE 430	3,535.96	9,382.06	36,375.00	26,992.94	25.8
 <u>SOURCE 436</u>					
12-436-000-00 WATER SALES	36,297.54	108,283.04	529,145.00	420,861.96	20.5
TOTAL SOURCE 436	36,297.54	108,283.04	529,145.00	420,861.96	20.5
 <u>SOURCE 445</u>					
12-445-000-00 MISCELLANEOUS INCOME	.00	25.00	1,200.00	1,175.00	2.1
TOTAL SOURCE 445	.00	25.00	1,200.00	1,175.00	2.1
 <u>SOURCE 446</u>					
12-446-000-00 INTEREST INCOME	33.29	105.05	700.00	594.95	15.0
TOTAL SOURCE 446	33.29	105.05	700.00	594.95	15.0
 <u>SOURCE 459</u>					
12-459-000-00 LABOR/SERVICE CHARGES	.00	.00	50.00	50.00	.0
TOTAL SOURCE 459	.00	.00	50.00	50.00	.0
 TOTAL FUND REVENUE	 39,866.79	 117,795.15	 567,470.00	 449,674.85	 20.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00 SALARIES	19,030.86	45,127.76	161,101.00	115,973.24	28.0
12-552-523-20 EMPLOYER - FICA/MEDICARE	1,466.00	3,462.35	12,700.00	9,237.65	27.3
12-552-523-30 EMPLOYER SHARE- PENSION	333.21	780.12	3,000.00	2,219.88	26.0
12-552-523-40 EMPLOYER SHARE HEALTH	2,491.55	7,800.49	31,104.00	23,303.51	25.1
12-552-526-00 OTHER EMPLOYEE BENEFITS	329.59	794.56	3,000.00	2,205.44	26.5
12-552-526-05 TELEVISION	27.72	110.74	240.00	129.26	46.1
12-552-526-20 UNEMPLOYMENT	.00	.00	400.00	400.00	.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	8,000.00	8,000.00	.0
12-552-533-00 WORKERS COMPENSATION	.00	52.50	4,861.00	4,808.50	1.1
12-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
12-552-534-20 ACCOUNTING SOFTWARE	.00	986.50	2,500.00	1,513.50	39.5
12-552-534-30 WEB SITE/EMAIL ACCOUNTS	100.00	226.66	1,875.00	1,648.34	12.1
12-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	556.58	613.83	1,250.00	636.17	49.1
12-552-535-10 TRAVEL EXPENSES	663.23	2,834.82	2,500.00	(334.82)	113.4
12-552-535-12 TOWN BOARD TRAINING/EXPEND	267.50	267.50	750.00	482.50	35.7
12-552-535-20 TRAINING EXPENSES	345.84	409.17	2,500.00	2,090.83	16.4
12-552-537-00 ENGINEERING/PROFESSIONAL FEES	11,338.76	17,572.50	25,000.00	7,427.50	70.3
12-552-537-01 TELEPHONE/CELL PHONE	440.09	1,855.38	5,500.00	3,644.62	33.7
12-552-537-10 LEASE PURCHASE PROGRAM	16.39	57.98	.00	(57.98)	.0
12-552-537-20 DONATIONS	360.00	360.00	1,250.00	890.00	28.8
12-552-538-00 LEGAL SERVICES	5,581.24	6,193.74	31,250.00	25,056.26	19.8
12-552-538-11 PROFESSIONAL SERVICE FEES	(11,250.52)	1,900.67	9,000.00	7,099.33	21.1
12-552-538-20 LITIGATION DEDUCTIBLE	.00	.00	1,250.00	1,250.00	.0
12-552-540-00 ELECTION EXPENSE	.00	.00	375.00	375.00	.0
12-552-540-10 PUBLIC SAFETY	.00	.00	17,366.00	17,366.00	.0
12-552-542-10 OFFICE SUPPLIES	92.03	790.86	2,750.00	1,959.14	28.8
12-552-542-20 POSTAGE	244.48	579.60	1,375.00	795.40	42.2
12-552-542-30 OFFICE EQUIPMENT/LEASES	33.89	101.67	625.00	523.33	16.3
12-552-544-00 UTILITIES	2,352.05	7,530.75	28,625.00	21,094.25	26.3
12-552-545-10 INSURANCE-GENERAL LIABILITY	.00	3,286.63	12,500.00	9,213.37	26.3
12-552-548-10 MEMBERSHIP/DUES	900.50	1,549.50	1,625.00	75.50	95.4
12-552-550-10 ADVERTISING	25.50	205.50	500.00	294.50	41.1
12-552-551-00 DRUG TESTING	53.25	161.50	625.00	463.50	25.8
12-552-553-10 WATER ASSESSMENTS	6,500.00	6,500.00	4,500.00	(2,000.00)	144.4
12-552-557-00 MISCELLANEOUS EXPENSE	.00	1,084.20	1,500.00	415.80	72.3
12-552-587-30 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
12-552-595-00 UNIFORMS	209.35	209.35	1,500.00	1,290.65	14.0
12-552-627-10 FUEL & OIL	71.65	224.62	1,000.00	775.38	22.5
12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	6,576.44	6,590.43	8,000.00	1,409.57	82.4
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	60.00	375.00	10,000.00	9,625.00	3.8
12-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	.00	1,500.00	1,500.00	.0
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.	.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 3 MONTHS ENDING MARCH 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-776-10 PUMP MAINTENANCE/REPAIRS	.00	347.40	2,500.00	2,152.60	13.9
12-552-820-00 UTILITY FRANCHISE FEE	1,088.93	3,248.50	15,874.00	12,625.50	20.5
TOTAL GENERAL ADMINISTRATION	50,306.11	125,887.78	504,463.00	378,575.22	25.0
 <u>DEPARTMENT 557</u>					
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
TOTAL DEPARTMENT 557	.00	.00	6,050.00	6,050.00	.0
 <u>DEPARTMENT 561</u>					
12-561-599-00 SUMMER ENTERTAINMENT IN THE PA	.00	.00	3,000.00	3,000.00	.0
TOTAL DEPARTMENT 561	.00	.00	3,000.00	3,000.00	.0
 <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	50,306.11	125,887.78	526,513.00	400,625.22	23.9
NET REVENUE OVER EXPENDITURES	(10,439.32)	(8,092.63)	40,957.00	49,049.63	(19.8)

	Jan-18	Jan-19	DIFFERENCE	Feb-18	Feb-19	DIFFERENCE	Mar-18	Mar-19	DIFFERENCE
General Fund									
Income	\$ 75,182.32	\$ 45,774.31	\$ 29,408.01	\$ 64,456.00	\$ 54,802.28	\$ 9,653.72	\$ 47,839.78	\$ 114,809.73	\$ 66,969.95
Expense	\$ 60,091.53	\$ 84,515.85	\$ (24,424.32)	\$ 96,816.98	\$ 74,636.45	\$ 22,180.53	\$ 127,847.25	\$ 78,717.98	\$ 49,129.27
Balance	\$ 15,090.79	\$ (38,741.54)	\$ 53,832.33	\$ (32,360.98)	\$ (19,834.17)	\$ (12,526.81)	\$ (80,007.47)	\$ 36,091.75	\$ (43,915.72)
Conservation Trust Fund									
Income	\$ 2.60	\$ 11.06	\$ (8.46)	\$ 2.42	\$ 9.99	\$ (7.57)	\$ 4,964.54	\$ 8,483.29	\$ (3,518.75)
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,958.00	\$ (6,958.00)
Balance	\$ 2.60	\$ 11.06	\$ (8.46)	\$ 2.42	\$ 9.99	\$ (7.57)	\$ 4,964.54	\$ 1,525.29	\$ 3,439.25
Street Improvement Fund									
Income	\$ 9,595.07	\$ 10,230.80	\$ (635.73)	\$ 10,264.58	\$ 11,569.80	\$ (1,305.22)	\$ 7,428.94	\$ 9,393.52	\$ 1,964.58
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance	\$ 9,595.07	\$ 10,230.80	\$ (635.73)	\$ 10,264.58	\$ 11,569.80	\$ (1,305.22)	\$ 7,428.94	\$ 9,393.52	\$ 1,964.58
Light and Power Fund									
Income	\$ 199,684.25	\$ 250,970.35	\$ (51,286.10)	\$ 204,860.82	\$ 234,471.16	\$ (29,610.34)	\$ 180,778.40	\$ 221,191.19	\$ 40,412.79
Expense	\$ 145,032.20	\$ 284,273.90	\$ (139,241.70)	\$ 182,123.27	\$ 182,524.21	\$ (400.94)	\$ 179,399.19	\$ 173,293.23	\$ 6,105.96
Balance	\$ 54,652.05	\$ (33,303.55)	\$ 87,955.60	\$ 22,737.55	\$ 51,946.95	\$ (29,209.40)	\$ 1,379.21	\$ 47,897.96	\$ 46,518.75
Gas Fund									
Income	\$ 153,630.22	\$ 198,513.32	\$ (44,883.10)	\$ 160,888.91	\$ 192,506.80	\$ (31,617.89)	\$ 144,628.00	\$ 166,553.57	\$ (21,925.57)
Expense	\$ 30,782.51	\$ 124,578.60	\$ (93,796.09)	\$ 234,244.88	\$ 249,017.77	\$ (14,772.89)	\$ 124,770.10	\$ 49,226.49	\$ 75,543.61
Balance	\$ 122,847.71	\$ 73,934.72	\$ 48,912.99	\$ (73,355.97)	\$ (56,510.97)	\$ (16,845.00)	\$ 19,857.90	\$ 117,327.08	\$ (97,469.18)
Water Fund									
Income	\$ 31,754.98	\$ 39,173.94	\$ (7,418.96)	\$ 31,860.45	\$ 38,754.42	\$ (6,893.97)	\$ 63,371.33	\$ 39,866.79	\$ 23,504.54
Expense	\$ 131,170.69	\$ 40,238.10	\$ 90,932.59	\$ 32,357.36	\$ 35,343.57	\$ (2,986.21)	\$ 108,912.07	\$ 50,306.11	\$ 58,605.96
Balance	\$ (99,415.71)	\$ (1,064.16)	\$ (98,351.55)	\$ (496.91)	\$ 3,410.85	\$ (3,907.76)	\$ (45,540.74)	\$ (10,439.32)	\$ (35,101.42)

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11676										
04/19	04/18/2019	11676	2763	AMERICAN TARGET COMPANY	111010	1	01-557-579-20	.00	180.02	180.02
Total 11676:								.00		180.02
11677										
04/19	04/18/2019	11677	2078	BERG, HILL, GREENLEAF, RUS	033119	1	12-552-537-00	.00	846.92	846.92
Total 11677:								.00		846.92
11678										
04/19	04/18/2019	11678	2761	BOWER CONTRACTING, INC.	3240	1	10-552-779-00	.00	9,880.00	9,880.00
Total 11678:								.00		9,880.00
11679										
04/19	04/18/2019	11679	1933	CARD SERVICES	033119	1	01-557-595-10	.00	105.00	105.00
04/19	04/18/2019	11679	1933	CARD SERVICES	033119	2	12-552-535-10	.00	347.62	347.62
04/19	04/18/2019	11679	1933	CARD SERVICES	033119	3	01-552-543-30	.00	30.00	30.00
04/19	04/18/2019	11679	1933	CARD SERVICES	033119	4	01-558-535-10	.00	42.00	42.00
Total 11679:								.00		524.62
11680										
04/19	04/18/2019	11680	1047	CENTURYLINK	033119	1	12-552-537-01	.00	71.40	71.40
04/19	04/18/2019	11680	1047	CENTURYLINK	033119	2	11-552-537-01	.00	71.39	71.39
04/19	04/18/2019	11680	1047	CENTURYLINK	033119	3	10-552-537-10	.00	71.39	71.39
04/19	04/18/2019	11680	1047	CENTURYLINK	033119	4	01-552-537-00	.00	71.39	71.39
Total 11680:								.00		285.57
11681										
04/19	04/18/2019	11681	1048	CFS CONSOLIDATED FLEET SE	2019JS0033	1	10-552-675-00	.00	1,805.00	1,805.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11681:								.00		1,805.00
11682										
04/19	04/18/2019	11682	1050	CHIEF SUPPLY CORPORATION	171689	1	01-557-579-20	.00	15.96	15.96
04/19	04/18/2019	11682	1050	CHIEF SUPPLY CORPORATION	172626	1	01-557-579-20	.00	19.50	19.50
Total 11682:								.00		35.46
11683										
04/19	04/18/2019	11683	2664	CIELLO	033119	1	01-552-537-00	.00	208.59	208.59
04/19	04/18/2019	11683	2664	CIELLO	033119	2	10-552-537-10	.00	208.59	208.59
04/19	04/18/2019	11683	2664	CIELLO	033119	3	11-552-537-01	.00	208.59	208.59
04/19	04/18/2019	11683	2664	CIELLO	033119	4	12-552-537-01	.00	208.59	208.59
Total 11683:								.00		834.36
11684										
04/19	04/18/2019	11684	1864	CMCA	041019	1	12-552-535-10	.00	215.00	215.00
04/19	04/18/2019	11684	1864	CMCA	041019	2	11-552-535-10	.00	215.00	215.00
04/19	04/18/2019	11684	1864	CMCA	041019	3	10-552-535-10	.00	215.00	215.00
04/19	04/18/2019	11684	1864	CMCA	041019	4	01-552-535-30	.00	215.00	215.00
Total 11684:								.00		860.00
11685										
04/19	04/18/2019	11685	2053	COLORADO STATE FOREST SE	4152019-02	1	01-561-535-10	.00	40.00	40.00
Total 11685:								.00		40.00
11686										
04/19	04/18/2019	11686	1082	DOBBS ENTERPRISES	10572	1	01-561-587-30	.00	203.30	203.30
Total 11686:								.00		203.30
11687										
04/19	04/18/2019	11687	2195	E-470 PUBLIC HIGHWAY AUTH	2046078623	1	10-552-557-00	.00	35.80	35.80

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11687:								.00		35.80
11688										
04/19	04/18/2019	11688	1088	EMPLOYER REPRESENTATIVE	7302	1	12-552-533-00	.00	52.50	52.50
04/19	04/18/2019	11688	1088	EMPLOYER REPRESENTATIVE	7302	2	11-552-533-00	.00	52.50	52.50
04/19	04/18/2019	11688	1088	EMPLOYER REPRESENTATIVE	7302	3	10-552-533-00	.00	52.50	52.50
04/19	04/18/2019	11688	1088	EMPLOYER REPRESENTATIVE	7302	4	01-552-533-00	.00	52.50	52.50
Total 11688:								.00		210.00
11689										
04/19	04/18/2019	11689	1792	FASTENAL COMPANY	COALA7298	1	11-552-675-00	.00	886.75	886.75
04/19	04/18/2019	11689	1792	FASTENAL COMPANY	COALA7302	1	11-552-675-00	.00	82.26	82.26
Total 11689:								.00		969.01
11690										
04/19	04/18/2019	11690	1599	GRAND JUNCTION PIPE & SUP	0982234	1	01-561-624-50	.00	56.35	56.35
Total 11690:								.00		56.35
11691										
04/19	04/18/2019	11691	2760	JEDEBIAH ELLITHORPE	13035002	1	10-220-000-00	.00	25.00	25.00
04/19	04/18/2019	11691	2760	JEDEBIAH ELLITHORPE	13035002	2	11-220-000-00	.00	75.00	75.00
04/19	04/18/2019	11691	2760	JEDEBIAH ELLITHORPE	13035002	3	12-220-000-00	.00	25.00	25.00
04/19	04/18/2019	11691	2760	JEDEBIAH ELLITHORPE	13035002	4	01-220-000-01	.00	15.00	15.00
Total 11691:								.00		140.00
11692										
04/19	04/18/2019	11692	1817	JOHN DEERE FINANCIAL	033119	1	01-561-940-00	.00	137.85	137.85
04/19	04/18/2019	11692	1817	JOHN DEERE FINANCIAL	033119	2	12-552-675-00	.00	20.68	20.68
04/19	04/18/2019	11692	1817	JOHN DEERE FINANCIAL	033119	3	10-552-675-00	.00	17.96	17.96
Total 11692:								.00		176.49
11693										
04/19	04/18/2019	11693	1168	PINNACOL ASSURANCE	19512293	1	01-202-000-00	.00	2,652.52	2,652.52

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
04/19	04/18/2019	11693	1168	PINNACOL ASSURANCE	19512293	2	10-202-000-00	.00	697.70	697.70
04/19	04/18/2019	11693	1168	PINNACOL ASSURANCE	19512293	3	11-202-000-00	.00	711.06	711.06
04/19	04/18/2019	11693	1168	PINNACOL ASSURANCE	19512293	4	12-202-000-00	.00	707.72	707.72
Total 11693:								.00		4,769.00
11694										
04/19	04/18/2019	11694	2208	PUBLIC SERVICE COMPANY O	14898	1	10-550-300-01	.00	90,382.54	90,382.54
Total 11694:								.00		90,382.54
11695										
04/19	04/18/2019	11695	1192	S&S DISTRIBUTING, INC	85465	1	01-552-542-10	.00	33.75	33.75
04/19	04/18/2019	11695	1192	S&S DISTRIBUTING, INC	85465	2	10-552-542-10	.00	33.75	33.75
04/19	04/18/2019	11695	1192	S&S DISTRIBUTING, INC	85465	3	11-552-542-10	.00	33.75	33.75
04/19	04/18/2019	11695	1192	S&S DISTRIBUTING, INC	85465	4	12-552-542-10	.00	33.75	33.75
Total 11695:								.00		135.00
11696										
04/19	04/18/2019	11696	1208	SANGRE DE CRISTO LABORAT	21081	1	12-552-723-00	.00	60.00	60.00
Total 11696:								.00		60.00
11697										
04/19	04/18/2019	11697	2762	UNEMPLOYMENT INSURANCE	033119	1	10-552-526-20	.00	675.73	675.73
Total 11697:								.00		675.73
11698										
04/19	04/18/2019	11698	1521	UPPER RIO GRANDE ANIMAL S	411	1	01-561-598-00	.00	2,000.00	2,000.00
Total 11698:								.00		2,000.00
11699										
04/19	04/18/2019	11699	1251	VERIZON	9827938904	1	12-552-537-01	.00	159.52	159.52
04/19	04/18/2019	11699	1251	VERIZON	9827938904	2	10-552-537-10	.00	159.53	159.53
04/19	04/18/2019	11699	1251	VERIZON	9827938904	3	11-552-537-01	.00	159.53	159.53
04/19	04/18/2019	11699	1251	VERIZON	9827938904	4	01-552-537-00	.00	159.53	159.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11699:								.00		638.11
11700										
04/19	04/18/2019	11700	2137	XCEL ENERGY GAS	041219	1	11-550-300-00	.00	118,268.09	118,268.09
Total 11700:								.00		118,268.09
Grand Totals:								.00		234,011.37

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	6,238.26-	6,238.26-
01-202-000-00	2,652.52	.00	2,652.52
01-220-000-01	15.00	.00	15.00
01-552-533-00	52.50	.00	52.50
01-552-535-30	215.00	.00	215.00
01-552-537-00	439.51	.00	439.51
01-552-542-10	33.75	.00	33.75
01-552-543-30	30.00	.00	30.00
01-557-579-20	215.48	.00	215.48
01-557-595-10	105.00	.00	105.00
01-558-535-10	42.00	.00	42.00
01-561-535-10	40.00	.00	40.00
01-561-587-30	203.30	.00	203.30
01-561-598-00	2,000.00	.00	2,000.00
01-561-624-50	56.35	.00	56.35
01-561-940-00	137.85	.00	137.85
10-201-000-00	.00	104,260.49-	104,260.49-
10-202-000-00	697.70	.00	697.70
10-220-000-00	25.00	.00	25.00
10-550-300-01	90,382.54	.00	90,382.54
10-552-526-20	675.73	.00	675.73
10-552-533-00	52.50	.00	52.50
10-552-535-10	215.00	.00	215.00

GL Account	Debit	Credit	Proof
10-552-537-10	439.51	.00	439.51
10-552-542-10	33.75	.00	33.75
10-552-557-00	35.80	.00	35.80
10-552-675-00	1,822.96	.00	1,822.96
10-552-779-00	9,880.00	.00	9,880.00
11-201-000-00	.00	120,763.92-	120,763.92-
11-202-000-00	711.06	.00	711.06
11-220-000-00	75.00	.00	75.00
11-550-300-00	118,268.09	.00	118,268.09
11-552-533-00	52.50	.00	52.50
11-552-535-10	215.00	.00	215.00
11-552-537-01	439.51	.00	439.51
11-552-542-10	33.75	.00	33.75
11-552-675-00	969.01	.00	969.01
12-201-000-00	.00	2,748.70-	2,748.70-
12-202-000-00	707.72	.00	707.72
12-220-000-00	25.00	.00	25.00
12-552-533-00	52.50	.00	52.50
12-552-535-10	562.62	.00	562.62
12-552-537-00	846.92	.00	846.92
12-552-537-01	439.51	.00	439.51
12-552-542-10	33.75	.00	33.75
12-552-675-00	20.68	.00	20.68
12-552-723-00	60.00	.00	60.00
Grand Totals:	<u>234,011.37</u>	<u>234,011.37-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

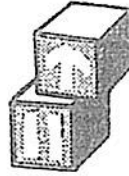
Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

Center Head Start Project

P. O. Box 1240
Center, Colorado 81125
Phone: 719-754-3191
Fax: 719-754-2468



April 4, 2019

I am here on behalf of Center Head Start. Our organization is here to help develop social competence in children and to help children develop a desire to learn and have confidence in their own ability.

At Center Head Start, we are currently working on a project that will help us purchase graduation caps and gowns for the children. We don't know if you remember, but the school burned down in November of 2015 and everything was lost.

In order to make a difference, we rely on the support of generous individuals and businesses in our community. We would be most grateful if you would consider making a donation. Your support to our organization is critical to the completion of our latest project, and we will gladly keep you updated on our progress should you wish.

Please contact the Head Start office at (719) 754-3191 if you have questions. You may also contribute by mailing a check to the above address. Thank you so much for your kind consideration of our request, and we hope to hear from you soon.

Sincerely,

A handwritten signature in cursive script, appearing to read "Jenny Carter".

Jenny Carter, Vice-Chair

Center Head Start Project Parent Committee



CENTER CONSOLIDATED SCHOOL DISTRICT 26JT

550 S.Sylvester Ave Center Colorado 81125 719.754.3442 Fax 719.754.3952
<http://www.center.k12.co.us> email: ccsd@center.k12.co.us

Mr. Luis Murillo, Principal
Skoglund Middle School
Center Consolidated School District 26JT
550 S. Sylvester Avenue
Center, Colorado 81125
Phone (719) 754-3442
Fax (719) 754-3952
lmurillo@center.k12.co.us

April 2, 2019

To Whom This May Concern:

We are asking your permission to allow your employee to use this voucher to miss work on both April 26th and 27th for a very important college trip.


This college tour is an overnight visit, allowing the families from our community to get a feel for campus life both during the day and at night. We will be visiting the University of Northern Colorado. The Visitors Center is 1051 22nd Ave., Greeley, Colorado, 80639.

Visiting colleges is a must for both parents and their children when making decisions about college. Learning about a school is important, but actually visiting a campus will really give the parents and their child a feel for the institution where he/she will spend a greater part of the next four years. On this campus tour, families will walk through the school, viewing and visiting different academic, residential and sports facilities. They will meet program representatives, attend parent/support information sessions, connect with representatives from student support and resource offices and enjoy lunch in one of UNC's award-winning dining halls.

Thank you for supporting the future of the families in our community.

Sincerely,

Mr. Luis Murillo
Principal

 = Fence

Garcia's House Addition Plan

STREET & ROW FROM Center Line

40'

25' SET BACK

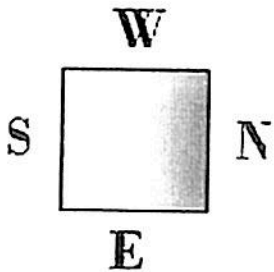
65' from Center Line

61'
51'

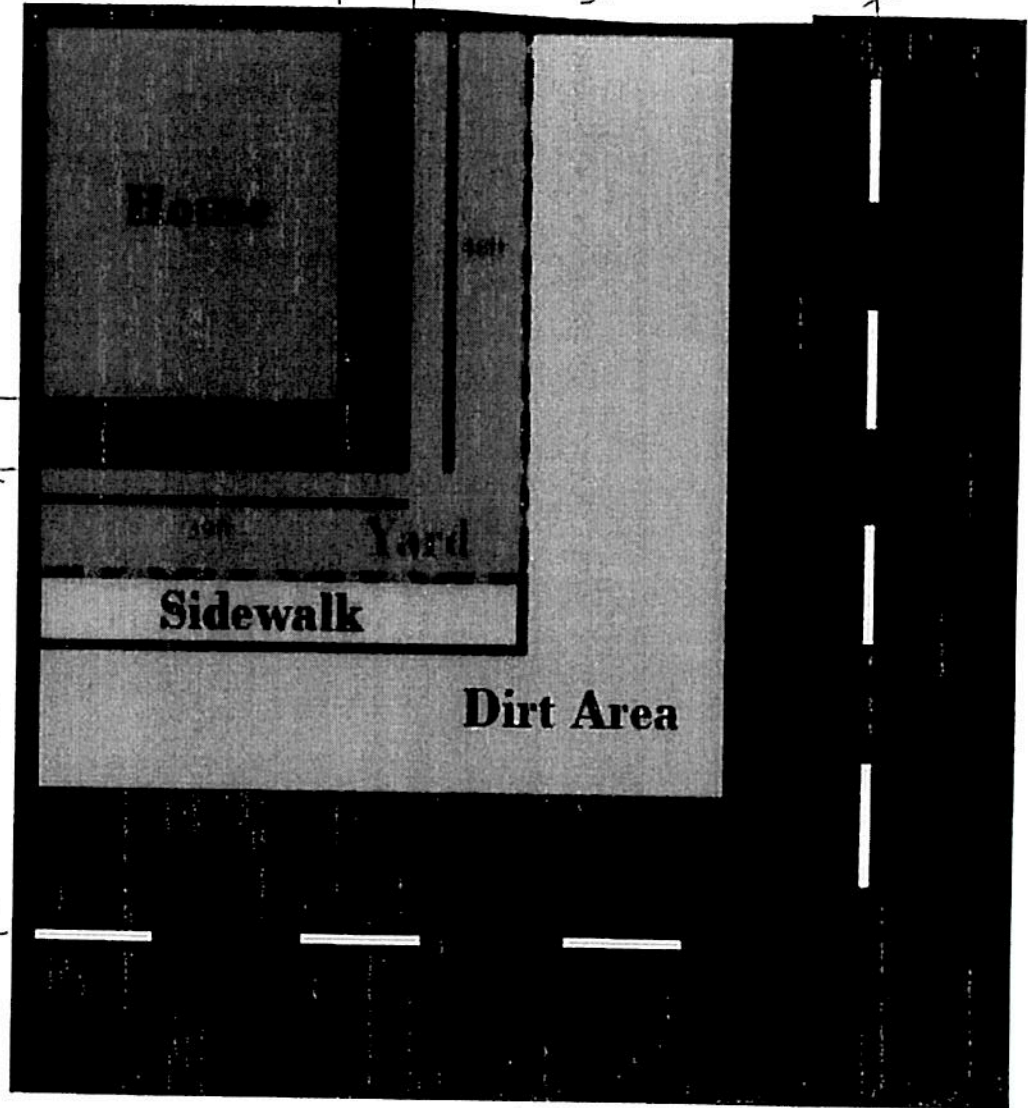
Reduction of 141'

65'
55'

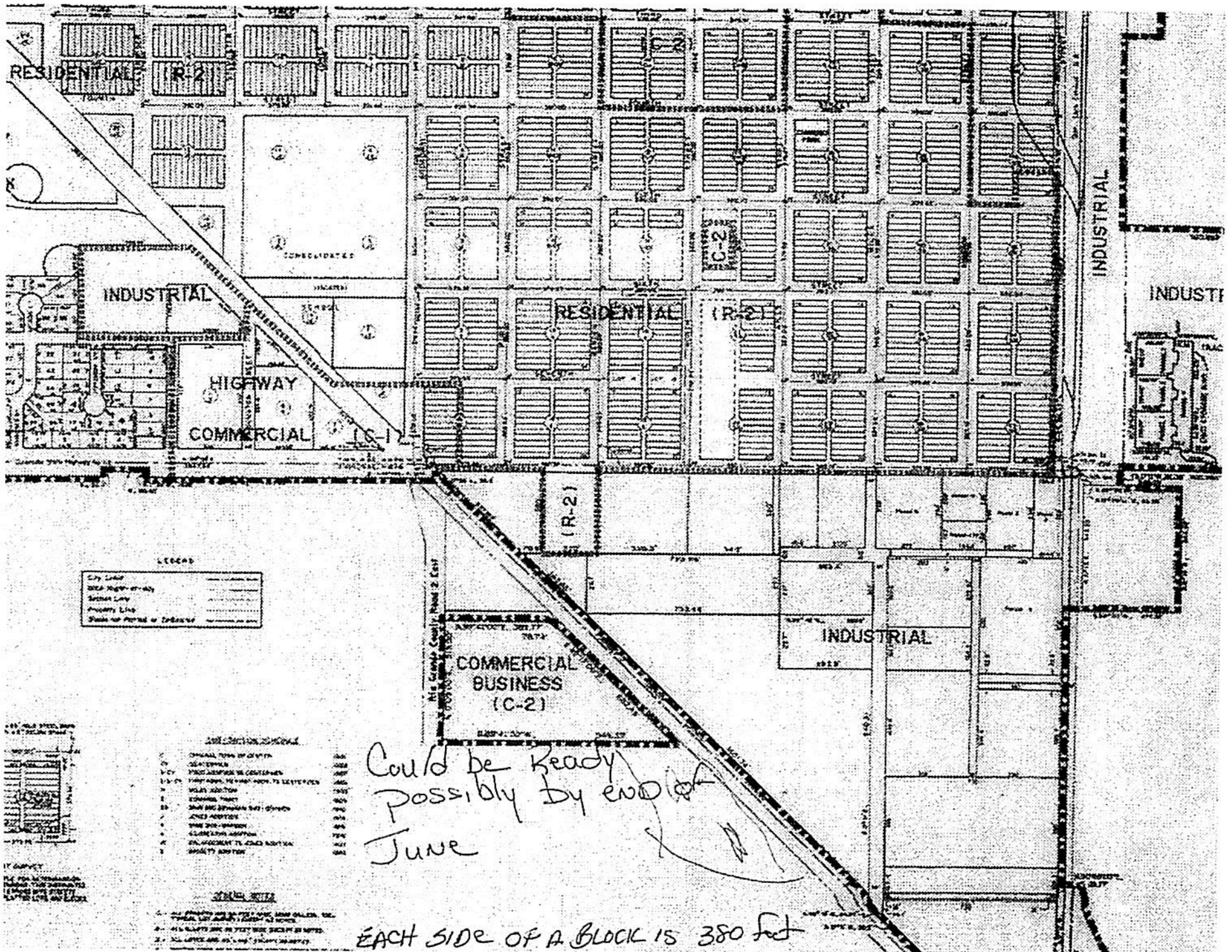
2nd



Reduction of 10'



WARDEN



LEGEND

City Limit	-----
State Right-of-Way	-----
Street Line	-----
Property Line	-----
State of Record or Ordinance	-----

DESCRIPTIONS

C	COMMERCIAL CENTER	1000
CV	COMMERCIAL CENTER	1000
CV-1	COMMERCIAL CENTER	1000
CV-2	COMMERCIAL CENTER	1000
CV-3	COMMERCIAL CENTER	1000
CV-4	COMMERCIAL CENTER	1000
CV-5	COMMERCIAL CENTER	1000
CV-6	COMMERCIAL CENTER	1000
CV-7	COMMERCIAL CENTER	1000
CV-8	COMMERCIAL CENTER	1000
CV-9	COMMERCIAL CENTER	1000
CV-10	COMMERCIAL CENTER	1000
CV-11	COMMERCIAL CENTER	1000
CV-12	COMMERCIAL CENTER	1000
CV-13	COMMERCIAL CENTER	1000
CV-14	COMMERCIAL CENTER	1000
CV-15	COMMERCIAL CENTER	1000
CV-16	COMMERCIAL CENTER	1000
CV-17	COMMERCIAL CENTER	1000
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CV-41	COMMERCIAL CENTER	1000
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CV-45	COMMERCIAL CENTER	1000
CV-46	COMMERCIAL CENTER	1000
CV-47	COMMERCIAL CENTER	1000
CV-48	COMMERCIAL CENTER	1000
CV-49	COMMERCIAL CENTER	1000
CV-50	COMMERCIAL CENTER	1000

Could be ready
possibly by end of
June

EACH SIDE OF A BLOCK IS 380 feet

Fencing Company's information sent to on 4/10/19

	Date:	Amount
1. Higher Ground Fence – Monte Vista	_____	_____
2. Taylor Fence – Pueblo	_____	_____
3. Peak Fencing – Colorado Springs (undeliverable)	_____	_____
4. Colorado Fence Company – Castle Rock	_____	_____
5. Boundary Fence – Denver	_____	_____
6. Huxley Fence and Storage – Buena Vista	<u>4/14/19</u>	0 No Bid
7. Aspen Country Fence and Supply – Colorado Springs	<u>4/10/19</u>	0 No Bid
8. Garrison Fence – Alamosa	<u>2/20/2019</u>	<u>\$14,830.00</u>

Go gle Maps



Imagery ©2019 Google, Map data ©2019 Google 50 ft

40' from centerline to edge of mobile home