



Town Board Agenda
Special Meeting
May 28, 2019
4:30 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 – 4:30 P.M.
2. REVIEW BUDGET –
3. REVIEW APPLICATIONS -
4. MEETING CALLED TO ORDER, ROLL CALL, and PLEDGE OF ALLEGIANCE
5. A MOTION TO APPROVE THE AGENDA
6. APPROVAL OF PAYABLES
7. APPROVAL OF APRIL FINANCIALS
8. OLD BUSINESS
 - A. JOHN GLASS – MEMORIAL WALL
 - B. GOALS –
 1. ANNEXATION OF CONSAUL PROPERTY
 2. INFRASTRUCTURE UPGRADES
9. NEW BUSINESS
 - A. COMMUNITY GARDEN – NYEMMA SMITH
 - B. GRANT SPENDING
10. CALENDAR ITEMS
11. A MOTION TO ADJOURN THE MEETING

Posted on
May 25, 2019
Center Town Hall and Center Post office
This agenda may be amended

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
11762										
05/19	05/25/2019	11762	1023	ASPHALT CONSTRUCTORS, IN	13711	1	07-552-772-10	.00	1,457.55	1,457.55
Total 11762:								.00		1,457.55
11763										
05/19	05/25/2019	11763	2078	BERG, HILL, GREENLEAF, RUS	043019	1	12-552-537-00	.00	8,341.05	8,341.05
Total 11763:								.00		8,341.05
11764										
05/19	05/25/2019	11764	2674	BROWN'S SEPTIC SERVICE	23357	1	01-561-599-00	.00	136.25	136.25
05/19	05/25/2019	11764	2674	BROWN'S SEPTIC SERVICE	23357	2	10-561-599-00	.00	136.25	136.25
05/19	05/25/2019	11764	2674	BROWN'S SEPTIC SERVICE	23357	3	11-561-599-00	.00	136.25	136.25
05/19	05/25/2019	11764	2674	BROWN'S SEPTIC SERVICE	23357	4	12-561-599-00	.00	136.25	136.25
Total 11764:								.00		545.00
11765										
05/19	05/25/2019	11765	1780	CENTER CONSOLIDATED SCH	051619	1	01-552-537-30	.00	11,562.50	11,562.50
Total 11765:								.00		11,562.50
11766										
05/19	05/25/2019	11766	1047	CENTURYLINK	050819	1	01-552-537-00	.00	71.39	71.39
05/19	05/25/2019	11766	1047	CENTURYLINK	050819	2	10-552-537-10	.00	71.39	71.39
05/19	05/25/2019	11766	1047	CENTURYLINK	050819	3	11-552-537-01	.00	71.39	71.39
05/19	05/25/2019	11766	1047	CENTURYLINK	050819	4	12-552-537-01	.00	71.40	71.40
Total 11766:								.00		285.57
11767										
05/19	05/25/2019	11767	2664	CIELLO	051019	1	12-552-537-01	.00	208.59	208.59
05/19	05/25/2019	11767	2664	CIELLO	051019	2	11-552-537-01	.00	208.59	208.59
05/19	05/25/2019	11767	2664	CIELLO	051019	3	10-552-537-10	.00	208.59	208.59

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/19	05/25/2019	11767	2664	CIELLO	051019	4	01-552-537-00	.00	208.57	208.57
Total 11767:								.00		834.34
11768										
05/19	05/25/2019	11768	1065	COLORADO RURAL WATER AS	13658	1	12-552-535-20	.00	300.00	300.00
Total 11768:								.00		300.00
11769										
05/19	05/25/2019	11769	1080	DIGITCOM	118000881-1	1	01-557-588-10	.00	452.25	452.25
Total 11769:								.00		452.25
11770										
05/19	05/25/2019	11770	1081	DISH NETWORK	051119	1	01-552-526-05	.00	30.18	30.18
05/19	05/25/2019	11770	1081	DISH NETWORK	051119	2	10-552-526-05	.00	30.18	30.18
05/19	05/25/2019	11770	1081	DISH NETWORK	051119	3	11-552-526-05	.00	30.18	30.18
05/19	05/25/2019	11770	1081	DISH NETWORK	051119	4	12-552-526-05	.00	30.18	30.18
Total 11770:								.00		120.72
11771										
05/19	05/25/2019	11771	1792	FASTENAL COMPANY	73633	1	12-552-675-00	.00	1,394.41	1,394.41
Total 11771:								.00		1,394.41
11772										
05/19	05/25/2019	11772	2251	HOLLMER-DAVIS PLUMBING A	5521	1	12-552-731-00	.00	54.35	54.35
05/19	05/25/2019	11772	2251	HOLLMER-DAVIS PLUMBING A	5535	1	11-552-675-00	.00	8.29	8.29
Total 11772:								.00		62.64
11773										
05/19	05/25/2019	11773	2697	LEROY CASIAS	060619	1	01-561-599-00	.00	125.00	125.00
05/19	05/25/2019	11773	2697	LEROY CASIAS	060619	2	10-561-599-00	.00	125.00	125.00
05/19	05/25/2019	11773	2697	LEROY CASIAS	060619	3	11-561-599-00	.00	125.00	125.00
05/19	05/25/2019	11773	2697	LEROY CASIAS	060619	4	12-561-599-00	.00	125.00	125.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11773:								.00		500.00
11774										
05/19	05/25/2019	11774	2082	MADDOX COLLECTIONS	051619	1	01-552-551-00	.00	34.13	34.13
05/19	05/25/2019	11774	2082	MADDOX COLLECTIONS	051619	2	10-552-551-00	.00	34.13	34.13
05/19	05/25/2019	11774	2082	MADDOX COLLECTIONS	051619	3	11-552-551-00	.00	34.13	34.13
05/19	05/25/2019	11774	2082	MADDOX COLLECTIONS	051619	4	12-552-551-00	.00	34.13	34.13
Total 11774:								.00		136.52
11775										
05/19	05/25/2019	11775	1145	MICHAEL H TRUJILLO - PC	051519	1	01-552-538-00	.00	896.86	896.86
05/19	05/25/2019	11775	1145	MICHAEL H TRUJILLO - PC	051519	2	10-552-538-00	.00	896.88	896.88
05/19	05/25/2019	11775	1145	MICHAEL H TRUJILLO - PC	051519	3	11-552-538-00	.00	896.88	896.88
05/19	05/25/2019	11775	1145	MICHAEL H TRUJILLO - PC	051519	4	12-552-538-00	.00	896.88	896.88
Total 11775:								.00		3,587.50
11776										
05/19	05/25/2019	11776	1782	MISSION COMMUNICATIONS, L	1029348	1	12-552-776-10	.00	533.00	533.00
Total 11776:								.00		533.00
11777										
05/19	05/25/2019	11777	2276	MOBILE RECORD SHREDDERS	84543	1	01-552-542-10	.00	22.31	22.31
05/19	05/25/2019	11777	2276	MOBILE RECORD SHREDDERS	84543	2	10-552-542-10	.00	22.31	22.31
05/19	05/25/2019	11777	2276	MOBILE RECORD SHREDDERS	84543	3	11-552-542-10	.00	22.31	22.31
05/19	05/25/2019	11777	2276	MOBILE RECORD SHREDDERS	84543	4	12-552-542-10	.00	22.31	22.31
Total 11777:								.00		89.24
11778										
05/19	05/25/2019	11778	1164	O&V PRINTING	52955	1	12-552-542-10	.00	46.00	46.00
05/19	05/25/2019	11778	1164	O&V PRINTING	52955	2	11-552-542-10	.00	46.00	46.00
05/19	05/25/2019	11778	1164	O&V PRINTING	52955	3	10-552-542-10	.00	46.00	46.00
05/19	05/25/2019	11778	1164	O&V PRINTING	52955	4	01-552-542-10	.00	46.00	46.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 11778:								.00		184.00
11779										
05/19	05/25/2019	11779	1168	PINNACOL ASSURANCE	19553985	1	12-202-000-00	.00	707.72	707.72
05/19	05/25/2019	11779	1168	PINNACOL ASSURANCE	19553985	2	01-202-000-00	.00	2,652.52	2,652.52
05/19	05/25/2019	11779	1168	PINNACOL ASSURANCE	19553985	3	10-202-000-00	.00	697.70	697.70
05/19	05/25/2019	11779	1168	PINNACOL ASSURANCE	19553985	4	11-202-000-00	.00	711.06	711.06
Total 11779:								.00		4,769.00
11780										
05/19	05/25/2019	11780	2208	PUBLIC SERVICE COMPANY O	14910	1	10-550-300-01	.00	88,176.06	88,176.06
Total 11780:								.00		88,176.06
11781										
05/19	05/25/2019	11781	2771	ROCKY MOUNTAIN FIRE AND S	785	1	01-557-596-00	.00	461.99	461.99
Total 11781:								.00		461.99
11782										
05/19	05/25/2019	11782	1644	SAGUACHE COUNTY PUBLIC H	3263	1	01-557-535-10	.00	60.00	60.00
Total 11782:								.00		60.00
11783										
05/19	05/25/2019	11783	1205	SAN LUIS VALLEY R.E.C.	051519	1	01-561-544-00	.00	350.00	350.00
Total 11783:								.00		350.00
11784										
05/19	05/25/2019	11784	1224	SHERWIN WILLIAMS CO	7255-6	1	01-552-537-20	.00	298.21	298.21
Total 11784:								.00		298.21
11785										
05/19	05/25/2019	11785	1218	STUART C IRBY, CO	011152961.0	1	11-552-595-00	.00	129.18	129.18
05/19	05/25/2019	11785	1218	STUART C IRBY, CO	011152961.0	2	10-552-595-00	.00	129.17	129.17

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/19	05/25/2019	11785	1218	STUART C IRBY, CO	011152961.0	1	10-552-595-00	.00	26.67	26.67
05/19	05/25/2019	11785	1218	STUART C IRBY, CO	011152961.0	2	11-552-595-00	.00	26.66	26.66
Total 11785:								.00		311.68
11786										
05/19	05/25/2019	11786	1298	THE SIGN MAN	14,382-G	1	01-561-624-30	.00	623.20	623.20
Total 11786:								.00		623.20
11787										
05/19	05/25/2019	11787	1521	UPPER RIO GRANDE ANIMAL S	412	1	01-561-598-00	.00	1,000.00	1,000.00
Total 11787:								.00		1,000.00
11788										
05/19	05/25/2019	11788	1251	VERIZON	053119	1	01-552-537-00	.00	178.22	178.22
05/19	05/25/2019	11788	1251	VERIZON	053119	2	10-552-537-10	.00	178.21	178.21
05/19	05/25/2019	11788	1251	VERIZON	053119	3	11-552-537-01	.00	178.21	178.21
05/19	05/25/2019	11788	1251	VERIZON	053119	4	12-552-537-01	.00	178.21	178.21
Total 11788:								.00		712.85
11789										
05/19	05/25/2019	11789	1253	WESTERN AREA POWER ADMI	051619	1	10-550-300-01	.00	15,431.55	15,431.55
Total 11789:								.00		15,431.55
11790										
05/19	05/25/2019	11790	2137	XCEL ENERGY GAS	637760587	1	11-550-300-00	.00	57,908.96	57,908.96
Total 11790:								.00		57,908.96
Grand Totals:								.00		200,489.79

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	19,209.58-	19,209.58-
01-202-000-00	2,652.52	.00	2,652.52
01-552-526-05	30.18	.00	30.18
01-552-537-00	458.18	.00	458.18
01-552-537-20	298.21	.00	298.21
01-552-537-30	11,562.50	.00	11,562.50
01-552-538-00	896.86	.00	896.86
01-552-542-10	68.31	.00	68.31
01-552-551-00	34.13	.00	34.13
01-557-535-10	60.00	.00	60.00
01-557-588-10	452.25	.00	452.25
01-557-596-00	461.99	.00	461.99
01-561-544-00	350.00	.00	350.00
01-561-598-00	1,000.00	.00	1,000.00
01-561-599-00	261.25	.00	261.25
01-561-624-30	623.20	.00	623.20
07-201-000-00	.00	1,457.55-	1,457.55-
07-552-772-10	1,457.55	.00	1,457.55
10-201-000-00	.00	106,210.09-	106,210.09-
10-202-000-00	697.70	.00	697.70
10-550-300-01	103,607.61	.00	103,607.61
10-552-526-05	30.18	.00	30.18
10-552-537-10	458.19	.00	458.19
10-552-538-00	896.88	.00	896.88
10-552-542-10	68.31	.00	68.31
10-552-551-00	34.13	.00	34.13
10-552-595-00	155.84	.00	155.84
10-561-599-00	261.25	.00	261.25
11-201-000-00	.00	60,533.09-	60,533.09-
11-202-000-00	711.06	.00	711.06
11-550-300-00	57,908.96	.00	57,908.96
11-552-526-05	30.18	.00	30.18
11-552-537-01	458.19	.00	458.19
11-552-538-00	896.88	.00	896.88
11-552-542-10	68.31	.00	68.31
11-552-551-00	34.13	.00	34.13
11-552-595-00	155.84	.00	155.84
11-552-675-00	8.29	.00	8.29
11-561-599-00	261.25	.00	261.25
12-201-000-00	.00	13,079.48-	13,079.48-

GL Account	Debit	Credit	Proof
12-202-000-00	707.72	00	707.72
12-552-526-05	30.18	00	30.18
12-552-535-20	300.00	00	300.00
12-552-537-00	8,341.05	00	8,341.05
12-552-537-01	458.20	00	458.20
12-552-538-00	896.88	00	896.88
12-552-542-10	68.31	00	68.31
12-552-551-00	34.13	00	34.13
12-552-675-00	1,394.41	00	1,394.41
12-552-731-00	54.35	00	54.35
12-552-776-10	533.00	00	533.00
12-561-599-00	261.25	00	261.25
99-111-000-60	.00	00	.00
Grand Totals:	<u>200,489.79</u>	<u>200,489.79-</u>	<u>00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

Check.Type = {<->} "Adjustment"

	Jan-18	Jan-19	DIFFERENCE	Feb-18	Feb-19	DIFFERENCE	Mar-18	Mar-19	DIFFERENCE	Apr-18	Apr-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	\$ 85,703.05	\$ 76,248.17	\$ 9,454.88
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	\$ 77,003.52	\$ 54,945.15	\$ 22,058.37
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)	\$ 8,699.53	\$ 21,303.02	\$ (12,603.49)
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	\$ 4.44	\$ 12.46	\$ (8.02)
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)	\$ 4.44	\$ 12.46	\$ (8.02)
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	\$ 9,657.84	\$ 4,665.13	\$ 4,992.71
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	\$ 9,657.84	\$ 4,665.13	\$ 4,992.71
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	\$ 198,598.92	\$ 197,341.75	\$ 1,257.17
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	\$ 145,039.95	\$ 182,358.04	\$ (37,318.09)
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	\$ 53,558.97	\$ 14,983.71	\$ 38,575.26
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)	\$ 124,914.10	\$ 151,930.96	\$ (27,016.86)
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	\$ 96,563.08	\$ 255,902.02	\$ (159,338.94)
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)	\$ 28,351.02	\$ (103,971.06)	\$ 132,322.08
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	\$ 102,601.69	\$ 45,042.65	\$ 57,559.04
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	\$ 49,485.27	\$ 33,648.95	\$ 15,836.32
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)	\$ 53,116.42	\$ 11,393.70	\$ 41,722.72

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 APRIL 30, 2019

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	272,737.52
		272,737.52
	TOTAL COMBINED CASH	272,737.52
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(272,737.52)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	83,342.31
5	ALLOCATION TO CONSERVATION TRUST FUND	(43,082.04)
7	ALLOCATION TO STREET IMPROVEMENT FUND	40,253.41
10	ALLOCATION TO LIGHT & POWER FUND	201,889.07
11	ALLOCATION TO GAS FUND	32,213.83
12	ALLOCATION TO WATER FUND	(41,879.06)
		272,737.52
	TOTAL ALLOCATIONS TO OTHER FUNDS	272,737.52
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(272,737.52)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2019

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	83,342.31
01-100-000-01	PETTY CASH	23.67
01-111-000-65	FIREWORKS ACCOUNT	50.00
01-122-000-00	A/R TRASH	34.00
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	73,757.60
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
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	TOTAL ASSETS	398,904.41
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LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2019

GENERAL FUND

LIABILITIES

01-200-000-00	WAGES PAYABLE		10,971.46
01-201-000-00	A/P - TRADE		16,611.43
01-201-000-01	ACCRUED EXPENDITURES		83,388.65
01-202-000-00	WORKERS COMPENSATION PAYABLE		3,345.71
01-203-000-00	MEDICARE PAYABLE	(	105.41)
01-204-000-00	FICA PAYABLE		221.65
01-205-000-00	FEDERAL W/H PAYABLE	(	125.98)
01-206-000-00	COLORADO STATE W/H PAYABLE		1,039.70
01-207-000-00	SIMPLE IRA PAYABLE	(	3.86)
01-208-000-10	HEALTH INSURANCE PAYABLE		5,309.93
01-208-000-30	DENTAL INSURANCE PAYABLE	(	1,219.49)
01-208-000-40	VISION SERVICE PLAN PAYABLE	(	303.10)
01-208-000-50	MUTUAL OF OMAHA PAYABLE		82.52
01-208-000-55	AFLAC PAYABLE		297.23
01-208-000-60	AFLAC PAYABLE	(	17.82)
01-208-000-65	MISCELLANEOUS DEDUCTION		3,050.22
01-208-000-70	COLONIAL LIFE		84.65
01-209-000-00	POLICE PENSION PAYABLE	(	1,325.41)
01-209-000-10	457 PAYABLE	(	178.67)
01-209-000-50	POLICE D & D PAYABLE	(	114.75)
01-213-000-00	GARNISHMENTS PAYABLE	(	3,856.98)
01-218-000-00	DEFERRED TAXES		190,254.00
01-220-000-00	DEPOSITS - TRASH SERVICES		55.00
01-220-000-01	DEPOSITS - SANITATION		6,620.67
01-222-000-00	CREDIT CARD		518.27
01-233-000-00	DUE TO LIGHT & POWER FUND		89,911.00
01-238-000-00	DUE TO CENTER SANITATION DIST.		76,766.75

TOTAL LIABILITIES 481,277.37

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	(	1,269.33)

BALANCE - CURRENT DATE (1,269.33)

TOTAL FUND EQUITY (82,372.96)

TOTAL LIABILITIES AND EQUITY 398,904.41

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 402</u>					
01-402-000-00	7,109.27	34,798.28	104,466.00	69,667.72	33.3
01-402-000-01	3,009.57	10,484.21	24,000.00	13,515.79	43.7
01-402-000-02	.00	.00	400.00	400.00	.0
01-402-000-03	.00	2,102.93	1,000.00	(1,102.93)	210.3
01-402-000-20	2,408.85	42,230.10	107,393.00	65,162.90	39.3
01-402-000-21	293.61	5,342.02	13,000.00	7,657.98	41.1
TOTAL SOURCE 402	12,821.30	94,957.54	250,259.00	155,301.46	37.9
<u>SOURCE 404</u>					
01-404-000-00	3,384.75	32,262.06	127,000.00	94,737.94	25.4
TOTAL SOURCE 404	3,384.75	32,262.06	127,000.00	94,737.94	25.4
<u>SOURCE 405</u>					
01-405-000-00	.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	98.75	399.19	1,100.00	700.81	36.3
TOTAL SOURCE 408	98.75	399.19	1,100.00	700.81	36.3
<u>SOURCE 414</u>					
01-414-000-00	4,754.87	21,260.15	75,000.00	53,739.85	28.4
TOTAL SOURCE 414	4,754.87	21,260.15	75,000.00	53,739.85	28.4
<u>SOURCE 416</u>					
01-416-000-10	159.86	2,097.89	.00	(2,097.89)	.0
TOTAL SOURCE 416	159.86	2,097.89	.00	(2,097.89)	.0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
01-430-000-40 ADMIN. SERVICES - SANITATION D	2,658.62	10,634.45	30,750.00	20,115.55	34.6
01-430-000-50 ADMIN. SERVICES - FIRE DIST	468.75	1,875.00	5,625.00	3,750.00	33.3
TOTAL INTERFUND CHARGES	3,127.37	12,509.45	36,375.00	23,865.55	34.4
<u>PERMIT REVENUE</u>					
01-432-000-10 BUILDING/PLANNING PERMITS	670.00	1,166.00	4,200.00	3,034.00	27.8
01-432-000-20 VENDOR PERMITS	128.15	128.15	500.00	371.85	25.6
01-432-000-30 LIQUOR LICENSES	157.50	180.00	900.00	720.00	20.0
01-432-000-40 CONTRACTOR LICENSE	100.00	370.00	750.00	380.00	49.3
01-432-000-50 DOG LICENSE	15.00	65.00	200.00	135.00	32.5
01-432-000-60 BUSINESS LICENSE	40.00	165.00	600.00	435.00	27.5
TOTAL PERMIT REVENUE	1,110.65	2,074.15	7,150.00	5,075.85	29.0
<u>SOURCE 433</u>					
01-433-000-00 TRASH - SOLID WASTE SERVICE	34.00	42.15	.00	(42.15)	.0
TOTAL SOURCE 433	34.00	42.15	.00	(42.15)	.0
<u>SOURCE 435</u>					
01-435-000-00 FRANCHISE FEES - TRASH SERVICE	10,466.84	12,044.46	18,000.00	5,955.54	66.9
01-435-000-10 FRANCHISE FEES- OTHER	410.27	1,572.80	2,200.00	627.20	71.5
01-435-000-20 FRANCHISE FEE UTILITIES	18,070.45	82,952.28	196,310.00	113,357.72	42.3
TOTAL SOURCE 435	28,947.56	96,569.54	216,510.00	119,940.46	44.6
<u>SOURCE 444</u>					
01-444-000-00 MUNICIPAL COURT REVENUE	80.00	511.50	2,600.00	2,088.50	19.7
01-444-000-10 POLICE FEES & FINES	485.96	2,035.42	30,000.00	27,964.58	6.8
01-444-000-30 POLICE - SURCHARGE	25.00	275.00	4,500.00	4,225.00	6.1
01-444-000-40 GRANTS	.00	.00	20,000.00	20,000.00	.0
TOTAL SOURCE 444	590.96	2,821.92	57,100.00	54,278.08	4.9

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 445</u>					
01-445-000-00 MISCELLANEOUS REVENUE	52.21	(13.68)	4,000.00	4,013.68	(.3)
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	52.21	8.32	5,050.00	5,041.68	2
<u>INTEREST INCOME</u>					
01-446-000-10 INTEREST	165.89	812.74	2,800.00	1,987.26	29.0
01-446-000-40 GRANTS -SAGUACHE CTY.	20,500.00	20,500.00	10,000.00	(10,500.00)	205.0
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	20,665.89	24,543.74	98,199.00	73,655.26	25.0
<u>LEASE INCOME</u>					
01-448-000-10 BUILDING RENTAL/ LEASE	500.00	2,000.00	6,000.00	4,000.00	33.3
TOTAL LEASE INCOME	500.00	2,000.00	6,000.00	4,000.00	33.3
<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	76,248.17	291,546.10	888,243.00	596,696.90	32.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-522-00 SALARIES	1,232.86	6,934.91	21,343.00	14,408.09	32.5
01-552-523-20 EMPLOYER - FICA/MEDICARE	106.26	544.25	1,524.00	979.75	35.7
01-552-523-30 PENSION	11.98	55.01	152.00	96.99	36.2
01-552-523-40 EMPLOYER SHARE - HEALTH	117.32	795.14	1,358.00	562.86	58.6
01-552-526-00 OTHER EMPLOYEE BENEFITS	3.65	52.19	180.00	127.81	29.0
01-552-526-05 TELEVISION	27.72	83.04	.00	(83.04)	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	52.50	105.00	4,200.00	4,095.00	2.5
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	.00	226.66	1,875.00	1,648.34	12.1
01-552-534-40 ELECTRONIC SOFTWARE & HARDWARE	542.96	1,156.79	1,250.00	93.21	92.5
01-552-535-10 TOWN BOARD TRAINING/EXPENDITUR	69.65	337.15	750.00	412.85	45.0
01-552-535-20 TRAVEL -GENERAL ADMIN.	.00	561.45	2,500.00	1,938.55	22.5
01-552-535-30 TRAINING EXP - GEN ADMIN.	215.00	670.72	2,500.00	1,829.28	26.8
01-552-537-00 TELEPHONE & CELL PHONE	439.51	2,294.84	5,500.00	3,205.16	41.7
01-552-537-10 LEASE PURCHASE PROGRAM	.00	57.98	1,000.00	942.02	5.8
01-552-537-20 DONATIONS TO NON-PROFITS	.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	1,182.24	3,082.89	9,000.00	5,917.11	34.3
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	208.75	1,559.12	4,500.00	2,940.88	34.7
01-552-540-00 ELECTION EXPENSE	.00	.00	375.00	375.00	0
01-552-542-10 OFFICE SUPPLIES	174.26	924.36	2,750.00	1,825.64	33.6
01-552-542-20 POSTAGE	101.79	682.45	2,000.00	1,317.55	34.1
01-552-542-30 OFFICE EQUIP. LEASE	33.95	135.62	625.00	489.38	21.7
01-552-543-00 FACILITIES MAINTENANCE	42.50	42.50	5,000.00	4,957.50	.9
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	290.01	320.01	500.00	179.99	64.0
01-552-544-00 UTILITIES	1,185.28	7,152.97	3,625.00	(3,527.97)	197.3
01-552-545-10 INSURANCE - GENERAL LIABILITY	3,222.89	6,509.53	12,500.00	5,990.47	52.1
01-552-548-10 MEMBERSHIPS/DUES	.00	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	192.56	677.06	500.00	(177.06)	135.4
01-552-551-00 DRUG TESTING	37.00	227.50	625.00	397.50	36.4
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	9,490.64	40,339.70	124,907.00	84,567.30	32.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-522-00 SALARIES	18,383.37	106,014.91	369,967.00	263,952.09	28.7
01-557-523-20 EMPLOYER - FICA/MEDICARE	491.54	2,568.40	7,640.00	5,071.60	33.6
01-557-523-30 ADMIN PENSION	62.27	275.85	829.00	553.15	33.3
01-557-523-40 EMPLOYER SHARE HEALTH	3,548.82	16,207.71	58,864.00	42,656.29	27.5
01-557-523-80 EMPLOYER SHARE - FPPA	171.56	973.59	2,945.00	1,971.41	33.1
01-557-523-90 EMPLOYER SHARE - POLICE PENSIO	995.44	5,591.52	17,475.00	11,883.48	32.0
01-557-526-00 OTHER EMPLOYEE BENEFITS	647.32	3,745.67	14,671.00	10,925.33	25.5
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	67.86	279.59	1,500.00	1,220.41	18.6
01-557-579-10 EQUIPMENT, SUPPLIES, TOOLS	109.98	132.93	2,500.00	2,367.07	5.3
01-557-579-20 SUPPLIES	243.48	2,509.82	1,500.00	(1,009.82)	167.3
01-557-587-10 FUEL & OIL	655.00	2,736.36	7,800.00	5,063.64	35.1
01-557-587-20 PAYMENTS ON POLICE VEHICLES	.00	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	300.00	647.13	6,500.00	5,852.87	10.0
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	600.00	696.16	1,500.00	803.84	46.4
01-557-594-10 FIREARMS/AMMUNITION	.00	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	105.00	742.50	1,000.00	257.50	74.3
01-557-596-00 MISCELLANEOUS EXPENSE	253.00	8,153.87	500.00	(7,653.87)	1630.8
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	26,634.64	166,952.05	535,020.00	368,067.95	31.2
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES	1,601.88	7,245.27	16,981.00	9,735.73	42.7
01-558-523-20 EMPLOYER- FICA/MEDICARE	122.56	554.30	1,299.00	744.70	42.7
01-558-523-30 PENSION	11.98	55.01	144.00	88.99	38.2
01-558-523-40 EMPLOYER SHARE - HEALTH	83.24	332.96	970.00	637.04	34.3
01-558-526-00 OTHER EMPLOYEE BENEFITS	3.36	14.71	48.00	33.29	30.7
01-558-526-20 UNEMPLOYMENT	.00	.00	60.00	60.00	.0
01-558-535-10 TRAINING EXPENSES	42.00	42.00	500.00	458.00	8.4
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	.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	1,865.02	8,384.60	22,302.00	13,917.40	37.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING AND PLANNING</u>					
01-559-522-00 SALARIES	606.01	2,762.05	8,250.00	5,487.95	33.5
01-559-523-20 EMPLOYERS SHARE/FICA/MEDICARE	46.36	216.51	630.00	413.49	34.4
01-559-523-40 HEALTH INSURANCE EXPENSE	99.23	396.92	1,164.00	767.08	34.1
01-559-526-00 OTHER EMPLOYEE BENEFITS	2.00	8.64	32.00	23.36	27.0
01-559-526-20 UNEMPLOYMENT	.00	.00	27.00	27.00	.0
01-559-542-20 POSTAGE	6.85	40.05	500.00	459.95	8.0
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	.00	31.78	.00	(31.78)	.0
TOTAL BUILDING AND PLANNING	760.45	4,054.95	11,553.00	7,498.05	35.1
<u>STREETS AND PARKS</u>					
01-561-522-00 SALARIES	5,371.55	25,322.43	76,605.00	51,282.57	33.1
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,412.00	1,412.00	.0
01-561-523-20 EMPLOYER FICA/MEDICARE	410.95	1,937.24	5,860.00	3,922.76	33.1
01-561-523-30 PENSION	150.90	713.55	1,897.00	1,183.45	37.6
01-561-523-40 EMPLOYER SHARE HEALTH	1,324.04	5,296.16	15,525.00	10,228.84	34.1
01-561-526-00 OTHER EMPLOYEE BENEFITS	186.42	870.57	.00	(870.57)	.0
01-561-526-20 UNEMPLOYMENT	.00	.00	300.00	300.00	.0
01-561-535-10 TRAINING EXPENSES	40.00	40.00	1,000.00	960.00	4.0
01-561-535-30 TRAVEL EXP.	36.66	36.66	1,200.00	1,163.34	3.1
01-561-544-00 UTILITIES	183.00	2,771.00	3,500.00	729.00	79.2
01-561-587-30 VEHICLE MAINT/REPAIR	388.90	1,667.95	1,000.00	(667.95)	166.8
01-561-595-00 UNIFORMS	255.77	660.63	1,500.00	839.37	44.0
01-561-598-00 ANIMAL CONTROL	2,000.00	7,089.70	15,000.00	7,910.30	47.3
01-561-599-00 SUMMER ENTERTAINMENT IN PARK	850.00	850.00	3,000.00	2,150.00	28.3
01-561-619-00 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00 SHOP MAINTENANCE/REPAIR	78.75	315.00	1,500.00	1,185.00	21.0
01-561-624-40 GRAVEL/ASPHALT	.00	947.34	.00	(947.34)	.0
01-561-624-50 PARK MAINT/REPAIR	1,139.31	2,318.31	7,000.00	4,681.69	33.1
01-561-627-10 FUEL & OIL	294.04	1,113.76	4,500.00	3,386.24	24.8
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	112.07	6,742.38	5,000.00	(1,742.38)	134.9
01-561-950-00 MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
TOTAL STREETS AND PARKS	12,822.36	58,692.68	150,199.00	91,506.32	39.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-565-522-00 SALARIES	1,586.77	7,149.36	19,330.00	12,180.64	37.0
01-565-523-20 EMPLOYERS SHARE/FICA/MEDICARE	121.40	546.95	1,479.00	932.05	37.0
01-565-523-30 HEALTH INSURANCE	25.88	116.64	3,881.00	3,764.36	3.0
01-565-523-40 PENSION	331.62	1,326.48	2,696.00	1,369.52	49.2
01-565-526-00 OTHER EMPLOYEE BENEFITS	56.37	252.02	648.00	395.98	38.9
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	5,000.00	15,000.00	10,000.00	33.3
TOTAL SANITATION	3,372.04	14,391.45	43,341.00	28,949.55	33.2
TOTAL FUND EXPENDITURES	54,945.15	292,815.43	887,322.00	594,506.57	33.0
NET REVENUE OVER EXPENDITURES	21,303.02	(1,269.33)	921.00	2,190.33	(137.8)

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2019

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND	(	43,082.04)	
05-111-000-90	1ST SOUTHWEST BANK - #1590		57,442.30	
05-112-000-80	COLOTRUST - CO-01-1440-18005		346.92	
				<u>14,707.18</u>
	TOTAL ASSETS			<u><u>14,707.18</u></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		1,558.80	
				<u>1,558.80</u>
	BALANCE - CURRENT DATE			<u>1,558.80</u>
	TOTAL FUND EQUITY			<u>14,707.18</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>14,707.18</u></u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-417-000-00 CTF REVENUES	.00	8,471.18	22,000.00	13,528.82	38.5
TOTAL SOURCE 417	.00	8,471.18	22,000.00	13,528.82	38.5
 <u>SOURCE 445</u>					
05-445-000-00 INTEREST INCOME	12.46	45.62	50.00	4.38	91.2
TOTAL SOURCE 445	12.46	45.62	50.00	4.38	91.2
TOTAL FUND REVENUE	12.46	8,516.80	22,050.00	13,533.20	38.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	.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	.00	6,958.00	22,000.00	15,042.00	31.6
TOTAL FUND EXPENDITURES	.00	6,958.00	22,000.00	15,042.00	31.6
NET REVENUE OVER EXPENDITURES	12.46	1,558.80	50.00	(1,508.80)	3117.6

TOWN OF CENTER
 BALANCE SHEET
 APRIL 30, 2019

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND		40,253.41	
07-111-000-70	1ST SOUTHWEST BANK 251202358		1,715.41	
07-112-000-00	COLOTRUST - CO-01-1440-8006		609,054.86	
07-127-000-00	A/R - STATE - SALES TAX		20,822.00	
			<u> </u>	
	TOTAL ASSETS			<u><u>671,845.68</u></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	35,859.25		
		<u> </u>		
	BALANCE - CURRENT DATE		35,859.25	
			<u> </u>	
	TOTAL FUND EQUITY			<u><u>671,845.68</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>671,845.68</u></u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>						
07-412-000-00	SI SALES TAX REVENUES	3,384.75	32,262.04	125,000.00	92,737.96	25.8
	TOTAL SALES TAX REVENUES	3,384.75	32,262.04	125,000.00	92,737.96	25.8
 <u>SOURCE 446</u>						
07-446-000-00	INTEREST INCOME	1,280.38	3,597.21	5,000.00	1,402.79	71.9
	TOTAL SOURCE 446	1,280.38	3,597.21	5,000.00	1,402.79	71.9
	 TOTAL FUND REVENUE	4,665.13	35,859.25	130,000.00	94,140.75	27.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	4,665.13	35,859.25	(452,500.00)	(488,359.25)	7.9

TOWN OF CENTER
 BALANCE SHEET
 APRIL 30, 2019

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	201,889.07
10-111-000-50	1ST SOUTHWEST BANK 251024315	22,159.57
10-112-000-20	COLOTRUST CO 01-1440-8003	641,357.51
10-114-000-20	1ST SOUTHWEST BANK - L&P CD	251,932.46
10-116-000-20	RIO GRANDE SAVINGS & LOAN - CD	251,173.93
10-132-000-00	A/R - USERS	272,112.96
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>2,835,979.94</u>

LIABILITIES AND EQUITY

TOWN OF CENTER
 BALANCE SHEET
 APRIL 30, 2019

LIGHT & POWER FUND

LIABILITIES

10-200-000-00	SALARIES AND WAGES PAYABLE		4,522.33
10-201-000-00	A/P - TRADE		11,319.24
10-201-000-01	ACCRUED EXPENDITURES		282,233.85
10-202-000-00	WORKERS COMPENSATION PAYABLE	(	5,106.57)
10-203-000-00	MEDICARE PAYABLE	(	3.97)
10-204-000-00	FICA PAYABLE	(	64.42)
10-205-000-00	FEDERAL W/H PAYABLE	(	18.34)
10-206-000-00	COLORADO STATE W/H PAYABLE		364.33
10-207-000-00	SIMPLE IRA PAYABLE	(	25.20)
10-208-000-10	HEALTH INSURANCE PAYABLE	(	2,696.09)
10-208-000-30	DENTAL INSURANCE PAYABLE		482.26
10-208-000-40	VISION SERVICE PLAN PAYABLE	(	7.77)
10-208-000-50	MUTUAL OF OMAHA PAYABLE		6.61
10-208-000-55	AFLAC PAYABLE	(	91.40)
10-210-000-00	COMPENSATED ABSENCES		7,982.52
10-211-000-00	SALES TAX PAYABLE	(	351.70)
10-213-000-00	GARNISHMENTS PAYABLE		1,707.61
10-220-000-00	METERS & DEPOSITS		27,693.83
10-239-000-00	DUE TO GENERAL FUND		1,173.00
			<hr/>
	TOTAL LIABILITIES		329,120.12

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		82,019.71
			<hr/>
	BALANCE - CURRENT DATE	(	278,174.29)
			<hr/>
	TOTAL FUND EQUITY		2,506,859.82
			<hr/>
	TOTAL LIABILITIES AND EQUITY		2,835,979.94
			<hr/> <hr/>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-430-000-40 SANITATION DISTRICT ADMIN	2,658.60	10,634.41	30,750.00	20,115.59	34.6
10-430-000-50 FIRE DISTRICT ADMIN	468.75	1,875.00	5,625.00	3,750.00	33.3
TOTAL SOURCE 430	3,127.35	12,509.41	36,375.00	23,865.59	34.4
 <u>SOURCE 436</u>					
10-436-000-00 ELECTRICITY SALES	191,569.33	883,688.49	2,205,197.00	1,321,508.51	40.1
TOTAL SOURCE 436	191,569.33	883,688.49	2,205,197.00	1,321,508.51	40.1
 <u>SOURCE 446</u>					
10-446-000-00 INTEREST INCOME	1,848.94	7,225.06	12,000.00	4,774.94	60.2
TOTAL SOURCE 446	1,848.94	7,225.06	12,000.00	4,774.94	60.2
 <u>SOURCE 455</u>					
10-455-000-00 MISCELLANEOUS INCOME	796.13	1,046.13	2,000.00	953.87	52.3
TOTAL SOURCE 455	796.13	1,046.13	2,000.00	953.87	52.3
 <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	197,341.75	904,469.09	2,283,072.00	1,378,602.91	39.6

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
10-550-300-01	ELECTRIC POWER PURCHASE	133,524.06	608,070.20	1,241,040.00	632,969.80	49.0
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		133,524.06	608,070.20	1,359,040.00	750,969.80	44.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00 SALARIES	12,424.93	56,784.90	159,034.00	102,249.10	35.7
10-552-523-20 EMPLOYER - FICA/MEDICARE	950.54	4,362.54	11,720.00	7,357.46	37.2
10-552-523-30 EMPLOYER SHARE - PENSION	206.24	922.94	2,523.00	1,600.06	36.6
10-552-523-40 EMPLOYER SHARE HEALTH	2,265.52	9,387.94	28,435.00	19,047.06	33.0
10-552-526-00 OTHER EMPLOYEE BENEFITS	193.78	874.76	2,515.00	1,640.24	34.8
10-552-526-05 TELEVISION	27.72	138.42	240.00	101.58	57.7
10-552-526-20 UNEMPLOYMENT	675.73	675.73	500.00	(175.73)	135.2
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	52.50	105.00	4,500.00	4,395.00	2.3
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	63.87	290.54	1,875.00	1,584.46	15.5
10-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	529.09	1,159.32	1,250.00	90.68	92.8
10-552-535-10 TRAINING EXPENSES	284.67	769.83	5,000.00	4,230.17	15.4
10-552-535-11 TOWN BOARD TRAINING/EXPEND	.00	267.50	750.00	482.50	35.7
10-552-535-20 TRAVEL	.00	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	439.51	2,320.04	5,500.00	3,179.96	42.2
10-552-538-00 PROFESSIONAL SERVICE FEES	1,182.26	3,082.92	9,000.00	5,917.08	34.3
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	174.26	875.90	2,750.00	1,874.10	31.9
10-552-542-20 POSTAGE	101.79	681.40	1,375.00	693.60	49.6
10-552-542-30 OFFICE EQUIPMENT/LEASES	33.89	135.74	625.00	489.26	21.7
10-552-544-00 UTILITIES	3,389.32	9,420.41	11,125.00	1,704.59	84.7
10-552-545-10 INSURANCE-GENERAL LIABILITY	3,222.89	6,509.53	12,500.00	5,990.47	52.1
10-552-548-10 MEMBERSHIP/DUES	.00	2,894.52	1,625.00	(1,269.52)	178.1
10-552-550-10 ADVERTISING	192.56	192.56	500.00	307.44	38.5
10-552-551-00 DRUG TESTING	.00	183.00	625.00	442.00	29.3
10-552-557-00 MISCELLANEOUS EXPENSES	35.80	6,185.80	1,500.00	(4,685.80)	412.4
10-552-587-30 VEHICLE MAINTENANCE	261.61	873.47	2,500.00	1,626.53	34.9
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	173.77	835.57	3,300.00	2,464.43	25.3
10-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	2,063.46	8,649.39	18,000.00	9,350.61	48.1
10-552-676-00 SHOP/FACILITY MAINTENANCE	84.00	336.00	5,000.00	4,664.00	6.7
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	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	73.30	32,947.72	150,000.00	117,052.28	22.0
10-552-777-00 TRANSFORMER REPAIR/REPLACEMENT	300.00	300.00	5,000.00	4,700.00	6.0
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	9,880.00	9,880.00	150,000.00	140,120.00	6.6
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	.00	50,000.00	50,000.00	.0
10-552-820-00 UTILITY FRANCHISE FEES	9,550.97	44,156.91	110,260.00	66,103.09	40.1
TOTAL GENERAL ADMINISTRATION	48,833.98	214,379.18	837,193.00	622,813.82	25.6

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	182,358.04	822,449.38	2,255,483.00	1,433,033.62	36.5
NET REVENUE OVER EXPENDITURES	14,983.71	82,019.71	27,589.00	(54,430.71)	297.3

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2019

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	32,213.83
11-111-000-20	1ST SOUTHWEST BANK - GAS CD	151,159.47
11-111-000-30	1ST SOUTHWEST BANK 251025718	46,917.93
11-112-000-04	COLOTRUST CO-01-1440-8002	1,283,821.35
11-132-000-00	A/R - USERS	157,477.34
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 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	716.33
11-186-000-00	VALVE SYSTEM	16,016.00
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(3,200.00)
	TOTAL ASSETS	1,884,917.35

LIABILITIES AND EQUITY

LIABILITIES

11-200-000-00	WAGES PAYABLE	4,608.17
11-201-000-00	A/P - TRADE	(3,699.22)
11-201-000-01	ACCRUED EXPENDITURES	95,265.56
11-202-000-00	WORKERS COMPENSATION PAYABLE	(5,282.48)
11-203-000-00	MEDICARE PAYABLE	(3.15)
11-204-000-00	FICA PAYABLE	(13.50)
11-205-000-00	FEDERAL W/H PAYABLE	(14.17)
11-206-000-00	COLORADO STATE W/H PAYABLE	373.88
11-207-000-00	SIMPLE IRA PAYABLE	(.21)
11-208-000-10	HEALTH INSURANCE PAYABLE	(2,697.65)
11-208-000-30	DENTAL INSURANCE PAYABLE	455.48
11-208-000-40	VISION SERVICE PLAN PAYABLE	83.46
11-208-000-50	MUTUAL OF OMAHA PAYABLE	17.36
11-208-000-55	AFLAC PAYABLE	37.17
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	9,419.86
11-213-000-00	GARNISHMENTS PAYABLE	1,708.22
11-220-000-00	DEPOSITS ON SERVICE & METERS	39,173.95
11-220-000-10	UNALLOCATED LEAP PAYMENTS	30,399.91
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	214,452.77

FUND EQUITY

TOWN OF CENTER
 BALANCE SHEET
 APRIL 30, 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>31,076.55</u>	
	BALANCE - CURRENT DATE		<u>14,981.55</u>
	TOTAL FUND EQUITY		<u>1,670,464.58</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>1,884,917.35</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-430-000-40 SANITATION DISTRICT ADMIN	2,658.60	10,634.41	30,750.00	20,115.59	34.6
11-430-000-50 FIRE DISTRICT ADMIN FEE	468.75	1,875.00	5,625.00	3,750.00	33.3
TOTAL SOURCE 430	3,127.35	12,509.41	36,375.00	23,865.59	34.4
<u>SOURCE 436</u>					
11-436-000-00 GAS SALES	145,772.93	686,325.78	1,403,512.00	717,186.22	48.9
TOTAL SOURCE 436	145,772.93	686,325.78	1,403,512.00	717,186.22	48.9
<u>SOURCE 445</u>					
11-445-000-00 MISCELLANEOUS INCOME	25.00	175.00	1,000.00	825.00	17.5
TOTAL SOURCE 445	25.00	175.00	1,000.00	825.00	17.5
<u>SOURCE 446</u>					
11-446-000-00 INTEREST INCOME	3,005.68	10,791.24	18,500.00	7,708.76	58.3
TOTAL SOURCE 446	3,005.68	10,791.24	18,500.00	7,708.76	58.3
TOTAL FUND REVENUE	151,930.96	709,801.43	1,459,387.00	749,585.57	48.6

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2019

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
11-550-300-00	PURCHASE OF GAS	223,610.03	524,958.29	906,191.00	381,232.71	57.9
11-550-800-00	SALES TAX	.00	.00	70,000.00	70,000.00	.0
TOTAL COST OF GOODS SOLD		223,610.03	524,958.29	976,191.00	451,232.71	53.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00 SALARIES	12,664.11	57,857.72	161,587.00	103,729.28	35.8
11-552-523-20 EMPLOYER - FICA/MEDICARE	968.82	4,437.61	12,244.00	7,806.39	36.2
11-552-523-30 EMPOLYER SHARE - PENSION	237.66	1,065.61	2,986.00	1,920.39	35.7
11-552-523-40 EMPLOYER SHARE HEALTH	2,353.63	9,740.38	29,470.00	19,729.62	33.1
11-552-526-00 OTHER EMPLOYEE BENEFITS	195.10	880.07	2,601.00	1,720.93	33.8
11-552-526-05 TELEVISION	27.72	138.40	240.00	101.60	57.7
11-552-527-10 FUEL & OIL	133.77	724.41	2,300.00	1,575.59	31.5
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	52.50	105.00	5,000.00	4,895.00	2.1
11-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
11-552-534-20 ACCOUNTING SOFTWARE	493.25	1,479.75	2,500.00	1,020.25	59.2
11-552-534-30 WEB SITE/EMAIL ACCOUNTS	63.87	290.53	1,500.00	1,209.47	19.4
11-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	35.84	649.68	1,250.00	600.32	52.0
11-552-535-01 TOWN BOARD TRAINING/EXPEND	.00	.00	750.00	750.00	.0
11-552-535-10 TRAINING EXPENSES	284.67	8,258.17	10,000.00	1,741.83	82.6
11-552-535-11 APPOINTED BOARD TRAINING/EXP	.00	267.50	.00	(267.50)	.0
11-552-535-20 TRAVEL	.00	1,206.14	1,500.00	293.86	80.4
11-552-537-00 ENGINEERING/PROFESSIONAL FEES	8.52	73.19	3,000.00	2,926.81	2.4
11-552-537-01 TELEPHONE/CELL PHONE	439.51	2,230.19	5,500.00	3,269.81	40.6
11-552-537-10 LEASE PURCHASE PROGRAM	.00	57.98	.00	(57.98)	.0
11-552-537-20 DONATIONS	.00	360.00	1,250.00	890.00	28.8
11-552-538-00 PROFESSIONAL SERVICE FEES	1,182.26	7,497.92	9,000.00	1,502.08	83.3
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	174.25	875.87	2,750.00	1,874.13	31.9
11-552-542-20 POSTAGE	101.80	681.40	1,375.00	693.60	49.6
11-552-542-30 OFFICE EQUIPMENT/LEASES	33.89	135.56	625.00	489.44	21.7
11-552-544-00 UTILITIES	933.51	3,737.03	13,625.00	9,887.97	27.4
11-552-545-10 INSURANCE/GENERAL LIABILITY	3,222.89	6,509.53	12,500.00	5,990.47	52.1
11-552-548-10 MEMBERSHIP/DUES	.00	1,174.50	1,625.00	450.50	72.3
11-552-550-10 ADVERTISING	192.56	192.56	500.00	307.44	38.5
11-552-551-00 DRUG TESTING	.00	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	260.01	306.37	1,000.00	693.63	30.6
11-552-595-00 UNIFORMS	.00	182.52	1,000.00	817.48	18.3
11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	969.01	7,586.77	2,500.00	(5,086.77)	303.5
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	7,262.84	34,290.23	70,176.00	35,885.77	48.9
TOTAL GENERAL ADMINISTRATION	32,291.99	153,766.59	424,145.00	270,378.41	36.3

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 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	255,902.02	678,724.88	1,416,586.00	737,861.12	47.9
NET REVENUE OVER EXPENDITURES	(103,971.06)	31,076.55	42,801.00	11,724.45	72.6

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2019

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	41,879.06)	
12-111-000-30	1ST SOUTHWEST BANK 251030395		156,869.76	
12-132-000-00	A/R - WATER		45,766.13	
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>2,149,437.73</u>

LIABILITIES AND EQUITY

LIABILITIES

12-200-000-00	WAGES PAYABLE		4,598.25	
12-201-000-00	A/P - TRADE	(	2,864.41)	
12-201-000-01	ACCRUED EXPENDITURES		237,080.36	
12-202-000-00	WORKERS COMPENSATION PAYABLE	(	4,487.17)	
12-203-000-00	MEDICARE PAYABLE		8.53	
12-204-000-00	FICA PAYABLE		36.73	
12-205-000-00	FEDERAL W/H PAYABLE		19.56	
12-206-000-00	COLORADO W/H TAXES PAYABLE		401.09	
12-207-000-00	SIMPLE IRA PLAN PAYABLE	(	.97)	
12-208-000-10	HEALTH INSURANCE PAYABLE	(	2,438.02)	
12-208-000-30	DENTAL INSURANCE PAYABLE		403.13	
12-208-000-40	VISION SERVICE PLAN PAYABLE		84.85	
12-208-000-50	MUTUAL OF OMAHA PAYABLE		10.43	
12-208-000-55	AFLAC PAYABLE		123.82	
12-208-000-70	COLONIAL LIFE PAYABLE		12.58	
12-210-000-00	COMPENSATED ABSENCES		4,281.18	
12-213-000-00	GARNISHMENT PAYABLE		1,708.34	
12-220-000-00	DEPOSITS - METERS		6,785.33	
12-221-000-10	CWRPDA LOAN L/T DEBT		955,933.36	
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			1,206,595.97

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 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	<u>3,301.07</u>	
	BALANCE - CURRENT DATE		<u>17,713.07</u>
	TOTAL FUND EQUITY		<u>942,841.76</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,149,437.73</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
12-430-000-40 SANITATION DIST ADMIN	2,658.60	10,634.41	30,750.00	20,115.59	34.6
12-430-000-50 FIRE DISTRICT ADMIN FEE	468.75	1,875.00	5,625.00	3,750.00	33.3
TOTAL SOURCE 430	3,127.35	12,509.41	36,375.00	23,865.59	34.4
 <u>SOURCE 436</u>					
12-436-000-00 WATER SALES	41,883.07	150,166.11	529,145.00	378,978.89	28.4
TOTAL SOURCE 436	41,883.07	150,166.11	529,145.00	378,978.89	28.4
 <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	32.23	137.28	700.00	562.72	19.6
TOTAL SOURCE 446	32.23	137.28	700.00	562.72	19.6
 <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	 45,042.65	 162,837.80	 567,470.00	 404,632.20	 28.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00 SALARIES	12,672.81	57,800.57	161,101.00	103,300.43	35.9
12-552-523-20 EMPLOYER - FICA/MEDICARE	969.36	4,431.71	12,700.00	8,268.29	34.9
12-552-523-30 EMPLOYER SHARE- PENSION	224.97	1,005.09	3,000.00	1,994.91	33.5
12-552-523-40 EMPLOYER SHARE HEALTH	2,491.55	10,292.04	31,104.00	20,811.96	33.1
12-552-526-00 OTHER EMPLOYEE BENEFITS	227.09	1,021.65	3,000.00	1,978.35	34.1
12-552-526-05 TELEVISION	27.54	138.28	240.00	101.72	57.6
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	52.50	105.00	4,861.00	4,756.00	2.2
12-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
12-552-534-20 ACCOUNTING SOFTWARE	493.25	1,479.75	2,500.00	1,020.25	59.2
12-552-534-30 WEB SITE/EMAIL ACCOUNTS	63.87	290.53	1,875.00	1,584.47	15.5
12-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	35.84	649.67	1,250.00	600.33	52.0
12-552-535-10 TRAVEL EXPENSES	632.29	3,467.11	2,500.00	(967.11)	138.7
12-552-535-12 TOWN BOARD TRAINING/EXPEND	.00	267.50	750.00	482.50	35.7
12-552-535-20 TRAINING EXPENSES	.00	409.17	2,500.00	2,090.83	16.4
12-552-537-00 ENGINEERING/PROFESSIONAL FEES	1,846.92	19,419.42	25,000.00	5,580.58	77.7
12-552-537-01 TELEPHONE/CELL PHONE	439.51	2,294.89	5,500.00	3,205.11	41.7
12-552-537-10 LEASE PURCHASE PROGRAM	.00	57.98	.00	(57.98)	.0
12-552-537-20 DONATIONS	.00	360.00	1,250.00	890.00	28.8
12-552-538-00 LEGAL SERVICES	1,182.26	7,376.00	31,250.00	23,874.00	23.6
12-552-538-11 PROFESSIONAL SERVICE FEES	425.00	2,325.67	9,000.00	6,674.33	25.8
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	174.24	965.10	2,750.00	1,784.90	35.1
12-552-542-20 POSTAGE	101.78	681.38	1,375.00	693.62	49.6
12-552-542-30 OFFICE EQUIPMENT/LEASES	33.89	135.56	625.00	489.44	21.7
12-552-544-00 UTILITIES	2,364.82	9,895.57	28,625.00	18,729.43	34.6
12-552-545-10 INSURANCE-GENERAL LIABILITY	3,222.89	6,509.52	12,500.00	5,990.48	52.1
12-552-548-10 MEMBERSHIP/DUES	.00	1,549.50	1,625.00	75.50	95.4
12-552-550-10 ADVERTISING	192.57	398.07	500.00	101.93	79.6
12-552-551-00 DRUG TESTING	.00	161.50	625.00	463.50	25.8
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	1,084.20	1,500.00	415.80	72.3
12-552-587-30 VEHICLE MAINTENANCE	260.01	260.01	1,000.00	739.99	26.0
12-552-595-00 UNIFORMS	38.25	247.60	1,500.00	1,252.40	16.5
12-552-627-10 FUEL & OIL	45.39	270.01	1,000.00	729.99	27.0
12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	2,463.71	9,054.14	8,000.00	(1,054.14)	113.2
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	1,710.00	2,085.00	10,000.00	7,915.00	20.9
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 4 MONTHS ENDING APRIL 30, 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	1,256.64	4,505.14	15,874.00	11,368.86	28.4
TOTAL GENERAL ADMINISTRATION	33,648.95	159,536.73	504,463.00	344,926.27	31.6
 <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	33,648.95	159,536.73	526,513.00	366,976.27	30.3
NET REVENUE OVER EXPENDITURES	11,393.70	3,301.07	40,957.00	37,655.93	8.1