Town Board Agenda
Special Meeting
June 26, 2018
5:00 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 5:00 P.M.

2. CODIFICATION WORKSHOP – 5:30 P.M.

3. MEETING CALLED TO ORDER, ROLL CALL, PLEDGE OF ALLEGIANCE – 6:30 P.M.

4. A MOTION TO APPROVE THE AGENDA

5. A MOTION TO APPROVE THE PAYABLES

6. MOTION TO APPROVE THE FINANCIALS

6. OLD BUSINESS
   A. GOALS –
   B. APPROVAL OF PAVING -
   C. RG & ASSOC. -
   D. MERAZ PROPERTY -

7. NEW BUSINESS
   A. CML CONFERENCE REVIEW

8. CALENDAR ITEMS

9. A MOTION TO ADJOURN THE MEETING

Town Board Agenda
Special Meeting
June 26, 2018
5:00 PM

Posted on
June 22, 2018
Center Town Hall and Center Post office

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
10788										
06/18	06/22/2018	10788	1259	AMERICAN ELECTRIC COMPAN	0116-431679	1	10-552-675-00	.00	1,122.68	1,122.68
06/18	06/22/2018	10788	1259	AMERICAN ELECTRIC COMPAN	0116-433238	1	10-552-675-00	.00	19.14	19.14
06/18	06/22/2018	10788	1259	AMERICAN ELECTRIC COMPAN	0116-434223	1	10-552-675-00	.00	100.80	100.80
06/18	06/22/2018	10788	1259	AMERICAN ELECTRIC COMPAN	0116-434743	1	11-552-675-00	.00	199.99	199.99
Total 10788:								.00		1,442.61
10789										
06/18	06/22/2018	10789	1047	CENTURYLINK	060818	1	01-552-537-00	.00	791.36	791.36
06/18	06/22/2018	10789	1047	CENTURYLINK	060818	2	01-552-537-00	.00	66.55	66.55
Total 10789:								.00		857.91
10790										
06/18	06/22/2018	10790	2664	CIELLO	061018	1	01-552-537-00	.00	94.90	94.90
Total 10790:								.00		94.90
10791										
06/18	06/22/2018	10791	1057	COLORADO DEPT. OF REVENU	053118	1	10-550-800-00	.00	16,739.24	16,739.24
06/18	06/22/2018	10791	1057	COLORADO DEPT. OF REVENU	053118	2	11-550-800-00	.00	6,106.61	6,106.61
06/18	06/22/2018	10791	1057	COLORADO DEPT. OF REVENU	523-71-0930	1	01-213-000-00	.00	800.00	800.00
06/18	06/22/2018	10791	1057	COLORADO DEPT. OF REVENU	585-57-1878	1	01-213-000-00	.00	887.03	887.03
Total 10791:								.00		24,532.88
10792										
06/18	06/22/2018	10792	2281	DAVID MEHAFFIE	053118	1	01-559-587-10	.00	55.62	55.62
Total 10792:								.00		55.62
10793										
06/18	06/22/2018	10793	1081	DISH NETWORK	061118	1	10-552-526-05	.00	105.69	105.69

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10793:								.00		105.69
10794										
06/18	06/22/2018	10794	2251	HOLLMER-DAVIS PLUMBING A	060518	1	11-552-675-00	.00	19.40	19.40
06/18	06/22/2018	10794	2251	HOLLMER-DAVIS PLUMBING A	4711	1	10-552-675-00	.00	.85	.85
Total 10794:								.00		20.25
10795										
06/18	06/22/2018	10795	2671	KARLA GONZALES	062118	1	10-436-000-00	.00	67.10	67.10
Total 10795:								.00		67.10
10796										
06/18	06/22/2018	10796	2658	KATHERIN DIAZ	062018	1	11-220-000-10	.00	200.00	200.00
Total 10796:								.00		200.00
10797										
06/18	06/22/2018	10797	2605	LEROY MARTINEZ	062018	1	11-220-000-10	.00	500.00	500.00
Total 10797:								.00		500.00
10798										
06/18	06/22/2018	10798	2276	MOBILE RECORD SHREDDERS	75275	1	01-552-542-10	.00	89.25	89.25
Total 10798:								.00		89.25
10799										
06/18	06/22/2018	10799	1568	OCPO	062018	1	12-552-535-20	.00	85.00	85.00
Total 10799:								.00		85.00
10800										
06/18	06/22/2018	10800	2208	PUBLIC SERVICE COMPANY O	14775	1	10-550-300-01	.00	79,692.22	79,692.22
Total 10800:								.00		79,692.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
10801										
06/18	06/22/2018	10801	1205	SAN LUIS VALLEY R.E.C.	061518	1	12-552-676-00	.00	166.00	166.00
Total 10801:								.00		166.00
10802										
06/18	06/22/2018	10802	1208	SANGRE DE CRISTO LABORAT	20170	1	12-552-723-00	.00	30.00	30.00
Total 10802:								.00		30.00
10803										
06/18	06/22/2018	10803	1224	SHERWIN WILLIAMS CO	2866-5	1	07-561-625-00	.00	376.07	376.07
06/18	06/22/2018	10803	1224	SHERWIN WILLIAMS CO	2866-5	2	07-561-625-00	.00	8.09	8.09
Total 10803:								.00		384.16
10804										
06/18	06/22/2018	10804	1703	SPARKLE CLEANERS	060518	1	01-557-595-00	.00	42.00	42.00
Total 10804:								.00		42.00
10805										
06/18	06/22/2018	10805	2127	STEFFENS QUALITY PLUMBIN	13340	1	01-552-543-00	.00	100.25	100.25
Total 10805:								.00		100.25
10806										
06/18	06/22/2018	10806	2667	TRACY REYNOLDS	032918	1	01-561-599-00	.00	400.00	400.00
Total 10806:								.00		400.00
10807										
06/18	06/22/2018	10807	1251	VERIZON	9808867271	1	01-552-537-00	.00	672.77	672.77
Total 10807:								.00		672.77
10808										
06/18	06/22/2018	10808	2137	XCEL ENERGY GAS	062018	1	11-550-300-00	.00	52,483.68	52,483.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 10808:								.00		52,483.68
Grand Totals:								.00		162,022.29

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	3,999.73-	3,999.73-
01-213-000-00	1,687.03	.00	1,687.03
01-552-537-00	1,625.58	.00	1,625.58
01-552-542-10	89.25	.00	89.25
01-552-543-00	100.25	.00	100.25
01-557-595-00	42.00	.00	42.00
01-559-587-10	55.62	.00	55.62
01-561-599-00	400.00	.00	400.00
07-201-000-00	.00	384.16-	384.16-
07-561-625-00	384.16	.00	384.16
10-201-000-00	.00	97,847.72-	97,847.72-
10-436-000-00	67.10	.00	67.10
10-550-300-01	79,692.22	.00	79,692.22
10-550-800-00	16,739.24	.00	16,739.24
10-552-526-05	105.69	.00	105.69
10-552-675-00	1,243.47	.00	1,243.47
11-201-000-00	.00	59,509.68-	59,509.68-
11-220-000-10	700.00	.00	700.00
11-550-300-00	52,483.68	.00	52,483.68
11-550-800-00	6,106.61	.00	6,106.61
11-552-675-00	219.39	.00	219.39
12-201-000-00	.00	281.00-	281.00-
12-552-535-20	85.00	.00	85.00
12-552-676-00	166.00	.00	166.00
12-552-723-00	30.00	.00	30.00
Grand Totals:	162,022.29	162,022.29-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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

TOWN OF CENTER
COMBINED CASH INVESTMENT
MARCH 31, 2018

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	1,654,021.56
	TOTAL COMBINED CASH	1,654,021.56
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(1,654,021.56)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	(25,648.88)
5	ALLOCATION TO CONSERVATION TRUST FUND	(21,000.00)
7	ALLOCATION TO STREET IMPROVEMENT FUND	289,101.08
10	ALLOCATION TO LIGHT & POWER FUND	638,637.87
11	ALLOCATION TO GAS FUND	980,597.42
12	ALLOCATION TO WATER FUND	(207,665.93)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,654,021.56
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,654,021.56)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2018

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	(25,648.88)	
01-100-000-01	PETTY CASH	23.67	
01-111-000-65	FIREWORKS ACCOUNT	50.00	
01-111-000-75	1ST SOUTHWEST BK C.D. 1YR	108,056.57	
01-122-000-00	A/R TRASH	1,945.68	
01-123-000-00	A/R TRASH BAD DEBTS	199.14	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES	20,822.00	
01-130-000-00	A/R - PROPERTY TAXES	190,254.00	
01-131-000-00	A/R - SEWER - SANITATION	43,725.64	
01-133-000-00	A/R SANITATION BAD DEBTS	1,117.05	
01-134-000-00	A/R TAX CERTIFICATION	567.25	
01-135-000-00	A/R - TAX CERTIFICATION FEES	(119.02)	
01-139-000-00	A/R - MISCELLANEOUS	7,966.00	
01-139-000-10	A/R - NSF CHARGES	(.13)	
01-140-000-10	A/R COURT AND POLICE FINES	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	(16,945.00)	
01-158-000-01	CASH CLEARING -COURT	(7,467.00)	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		364,321.24

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2018

GENERAL FUND

LIABILITIES

01-200-000-00	WAGES PAYABLE		15,972.92	
01-201-000-00	A/P - TRADE		31,528.66	
01-202-000-00	WORKERS COMPENSATION PAYABLE		6,337.26	
01-203-000-00	MEDICARE PAYABLE		(13.24)	
01-204-000-00	FICA PAYABLE		145.39	
01-205-000-00	FEDERAL W/H PAYABLE		793.67	
01-206-000-00	COLORADO STATE W/H PAYABLE		1,549.83	
01-207-000-00	SIMPLE IRA PAYABLE		279.27	
01-208-000-10	HEALTH INSURANCE PAYABLE		5,207.88	
01-208-000-30	DENTAL INSURANCE PAYABLE		(2,319.97)	
01-208-000-40	VISION SERVICE PLAN PAYABLE		190.57	
01-208-000-50	MUTUAL OF OMAHA PAYABLE		207.53	
01-208-000-55	AFLAC PAYABLE		285.72	
01-208-000-60	AFLAC PAYABLE		.97	
01-208-000-65	MISCELLANEOUS DEDUCTION		1,162.83	
01-208-000-70	COLONIAL LIFE		70.35	
01-209-000-00	POLICE PENSION PAYABLE		823.72	
01-209-000-10	457 PAYABLE		100.00	
01-209-000-50	POLICE D & D PAYABLE		129.95	
01-213-000-00	GARNISHMENTS PAYABLE		(662.26)	
01-218-000-00	DEFERRED TAXES		190,254.00	
01-220-000-00	DEPOSITS - TRASH SERVICES		(30.00)	
01-220-000-01	DEPOSITS - SANITATION		5,725.67	
01-220-000-20	PARK USE DEPOSITS		(50.00)	
01-222-000-00	CREDIT CARD		644.17	
01-233-000-00	DUE TO LIGHT & POWER FUND		89,911.00	
01-238-000-00	DUE TO CENTER SANITATION DIST.		53,587.00	
	TOTAL LIABILITIES			401,832.89

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY		(82,207.33)	
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	(113,047.42)		
	BALANCE - CURRENT DATE		(113,047.42)	
	TOTAL FUND EQUITY			(37,511.65)
	TOTAL LIABILITIES AND EQUITY			364,321.24

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 402					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	20,509.20	33,569.62	112,467.00	78,897.38	29.9
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	.00	.00	23,000.00	23,000.00	.0
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	.00	1,823.68	400.00	(1,423.68)	455.9
01-402-000-03	W&S LIENS-SAG	.00	.00	17,000.00	17,000.00	.0
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	23,095.84	23,095.84	87,800.00	64,704.16	26.3
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,690.37	3,699.03	15,000.00	11,300.97	24.7
01-402-000-22	DELINQUENT PROPERTY TAX - R.G.	.00	.00	65.00	65.00	.0
	TOTAL SOURCE 402	45,295.41	62,188.17	255,732.00	193,543.83	24.3
	SOURCE 404					
01-404-000-00	SALES TAX	7,400.02	27,214.17	115,000.00	87,785.83	23.7
	TOTAL SOURCE 404	7,400.02	27,214.17	115,000.00	87,785.83	23.7
	SOURCE 405					
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
	SOURCE 408					
01-408-000-00	CIGARETTE TAXES	92.55	266.00	1,100.00	834.00	24.2
	TOTAL SOURCE 408	92.55	266.00	1,100.00	834.00	24.2
	SOURCE 414					
01-414-000-00	HIGHWAY USERS - HUTF	5,186.24	15,470.53	65,000.00	49,529.47	23.8
	TOTAL SOURCE 414	5,186.24	15,470.53	65,000.00	49,529.47	23.8
	INTERFUND CHARGES					
01-430-000-40	ADMIN. SERVICES - SANITATION D	(11,250.00)	6,750.00	27,000.00	20,250.00	25.0
01-430-000-50	ADMIN. SERVICES - FIRE DIST	(2,343.75)	1,406.25	5,625.00	4,218.75	25.0
	TOTAL INTERFUND CHARGES	(13,593.75)	8,156.25	32,625.00	24,468.75	25.0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PERMIT REVENUE					
01-432-000-10	BUILDING/PLANNING PERMITS	150.00	400.00	7,500.00	7,100.00	5.3
01-432-000-20	VENDOR PERMITS	.00	.00	700.00	700.00	.0
01-432-000-30	LIQUOR LICENSES	.00	22.50	200.00	177.50	11.3
01-432-000-40	CONTRACTOR LICENSE	23.67	128.67	600.00	471.33	21.5
01-432-000-50	DOG LICENSE	60.00	65.00	50.00	(15.00)	130.0
01-432-000-60	BUSINESS LICENSE	200.00	245.00	400.00	155.00	61.3
	TOTAL PERMIT REVENUE	433.67	861.17	9,450.00	8,588.83	9.1
	SOURCE 433					
01-433-000-00	TRASH - SOLID WASTE SERVICE	74.88	196.37	.00	(196.37)	.0
	TOTAL SOURCE 433	74.88	196.37	.00	(196.37)	.0
	SOURCE 435					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	522.08	1,553.44	18,000.00	16,446.56	8.6
01-435-000-10	FRANCHISE FEES- OTHER	141.02	423.06	1,000.00	576.94	42.3
01-435-000-20	FRANCHISE FEE UTILITIES	16,926.75	55,685.01	182,331.00	126,645.99	30.5
	TOTAL SOURCE 435	17,589.85	57,661.51	201,331.00	143,669.49	28.6
	SOURCE 444					
01-444-000-00	MUNICIPAL COURT REVENUE	238.00	803.00	8,500.00	7,697.00	9.5
01-444-000-10	POLICE FEES & FINES	1,571.25	6,107.14	50,000.00	43,892.86	12.2
01-444-000-20	PARKING TICKETS	.00	.00	500.00	500.00	.0
01-444-000-30	POLICE - SURCHARGE	200.00	892.00	20,000.00	19,108.00	4.5
	TOTAL SOURCE 444	2,009.25	7,802.14	79,000.00	71,197.86	9.9
	SOURCE 445					
01-445-000-00	MISCELLANEOUS REVENUE	5,036.00	5,386.50	4,000.00	(1,386.50)	134.7
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	5,036.00	5,408.50	5,050.00	(358.50)	107.1

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST INCOME					
01-446-000-10	INTEREST	209.66	530.36	1,800.00	1,269.64	29.5
01-446-000-40	GRANTS -SAGUACHE CTY.	.00	.00	10,000.00	10,000.00	.0
01-446-000-50	MISCELLANEOUS GRANTS	(22,394.00)	.00	20,000.00	20,000.00	.0
	TOTAL INTEREST INCOME	(22,184.34)	530.36	31,800.00	31,269.64	1.7
	LEASE INCOME					
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
	SOURCE 454					
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	47,839.78	187,255.17	810,588.00	623,332.83	23.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-552-522-00	SALARIES	2,606.50	6,119.92	25,095.00	18,975.08	24.4
01-552-523-20	EMPLOYER - FICA/MEDICARE	199.42	468.25	2,698.00	2,229.75	17.4
01-552-523-30	PENSION	19.03	44.29	369.00	324.71	12.0
01-552-523-40	EMPLOYER SHARE - HEALTH	200.06	600.18	1,700.00	1,099.82	35.3
01-552-526-00	OTHER EMPLOYEE BENEFITS	21.87	54.86	2,424.00	2,369.14	2.3
01-552-526-20	UNEMPLOYMENT	.00	.00	2,300.00	2,300.00	.0
01-552-526-30	EMPLOYEE APPRECIATION EXPENSE	78.92	78.92	1,000.00	921.08	7.9
01-552-530-00	TOWN BOARD COMPENSATION	800.00	800.00	2,500.00	1,700.00	32.0
01-552-532-00	AUDIT FEES	.00	.00	7,918.00	7,918.00	.0
01-552-533-00	WORKMAN COMP. INSURANCE	210.00	210.00	4,200.00	3,990.00	5.0
01-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
01-552-534-20	ACCOUNTING SOFTWARE	1,324.80	1,324.80	2,500.00	1,175.20	53.0
01-552-534-30	WEB SITE/E-MAIL ACCOUNTS	725.48	1,485.48	1,875.00	389.52	79.2
01-552-534-40	ELECTRONIC SOFTWARE & HARDWARE	1,987.99	3,990.97	1,250.00	(2,740.97)	319.3
01-552-535-10	TOWN BOARD TRAINING/EXPENDITUR	.00	.00	750.00	750.00	.0
01-552-535-20	TRAVEL -GENERAL ADMIN.	1,174.23	1,848.23	3,000.00	1,151.77	61.6
01-552-535-30	TRAINING EXP - GEN ADMIN.	1,523.00	3,194.00	3,500.00	306.00	91.3
01-552-537-00	TELEPHONE & CELL PHONE	587.04	4,225.58	5,500.00	1,274.42	76.8
01-552-537-10	LEASE PURCHASE PROGRAM	135.62	568.48	.00	(568.48)	.0
01-552-537-20	DONATIONS TO NON-PROFITS	.00	.00	5,000.00	5,000.00	.0
01-552-537-30	PARKS AND RECREATION ORG	.00	.00	3,500.00	3,500.00	.0
01-552-538-00	PROFESSIONAL FEES	.00	.00	100.00	100.00	.0
01-552-538-10	LEGAL	2,537.50	2,537.50	6,250.00	3,712.50	40.6
01-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
01-552-538-30	COUNTY TREASURER FEES	461.92	461.92	4,500.00	4,038.08	10.3
01-552-540-00	ELECTION EXPENSE	351.00	1,229.95	5,000.00	3,770.05	24.6
01-552-542-10	OFFICE SUPPLIES	3,931.32	5,901.96	2,750.00	(3,151.96)	214.6
01-552-542-20	POSTAGE	358.46	1,162.50	1,375.00	212.50	84.6
01-552-542-30	OFFICE EQUIP. LEASE	91.05	241.14	625.00	383.86	38.6
01-552-543-00	FACILITIES MAINTENANCE	4,514.00	8,073.79	10,000.00	1,926.21	80.7
01-552-543-10	CONTIGENCY- GEN ADMIN.	.00	.00	1,000.00	1,000.00	.0
01-552-543-20	MAINT. - EQUIPMENT	.00	.00	500.00	500.00	.0
01-552-543-30	MAINT.& REPAIR - VEHICLES	.00	42.00	500.00	458.00	8.4
01-552-544-00	UTILITIES	1,076.26	2,123.97	14,500.00	12,376.03	14.7
01-552-545-10	INSURANCE - GENERAL LIABILITY	.00	11,877.00	12,500.00	623.00	95.0
01-552-548-10	MEMBERSHIPS/DUES	(43.96)	5,143.81	1,625.00	(3,518.81)	316.5
01-552-550-00	TOWN HALL IMPROVEMENTS	17,000.00	17,000.00	17,000.00	.00	100.0
01-552-550-10	ADVERTISING	.00	29.25	500.00	470.75	5.9
01-552-550-30	SIDEWALK IMPROVEMENTS	.00	.00	1,000.00	1,000.00	.0
01-552-551-00	DRUG TESTING	.00	429.50	625.00	195.50	68.7
01-552-555-00	MISCELLANEOUS EXPENSES	53.00	128.00	2,500.00	2,372.00	5.1
01-552-555-20	HOLIDAY EXPENSES	.00	375.00	2,000.00	1,625.00	18.8
01-552-555-30	BANK CHARGES	2.00	4.00	.00	(4.00)	.0
	TOTAL GENERAL ADMINISTRATION	41,926.51	81,775.25	165,104.00	83,328.75	49.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-557-522-00	SALARIES	44,100.42	98,522.82	368,635.00	270,112.18	26.7
01-557-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,700.00	3,700.00	.0
01-557-523-20	EMPLOYER - FICA/MEDICARE	959.43	2,171.92	7,378.00	5,206.08	29.4
01-557-523-30	ADMIN PENSION	92.53	213.58	584.00	370.42	36.6
01-557-523-40	EMPLOYER SHARE HEALTH	3,997.03	13,738.41	58,000.00	44,261.59	23.7
01-557-523-80	EMPLOYER SHARE - FPPA	292.62	869.34	3,302.00	2,432.66	26.3
01-557-523-90	EMPLOYER SHARE - POLICE PENSIO	1,734.04	5,151.68	19,572.00	14,420.32	26.3
01-557-526-00	OTHER EMPLOYEE BENEFITS	1,972.77	4,455.04	14,534.00	10,078.96	30.7
01-557-526-20	UNEMPLOYMENT	.00	.00	1,300.00	1,300.00	.0
01-557-533-00	WORKERS COMP EXPENSE	.00	.00	6,204.00	6,204.00	.0
01-557-535-10	TRAINING EXPENSES	.00	272.00	5,000.00	4,728.00	5.4
01-557-535-30	TRAVEL EXPENSES	276.71	305.33	5,500.00	5,194.67	5.6
01-557-544-00	UTILITIES	240.10	476.99	1,500.00	1,023.01	31.8
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	.00	23.76	4,000.00	3,976.24	.6
01-557-579-20	SUPPLIES	50.00	1,109.64	1,500.00	390.36	74.0
01-557-587-10	FUEL & OIL	1,530.14	2,456.73	7,800.00	5,343.27	31.5
01-557-587-20	PAYMENTS ON POLICE VEHICLES	(12,158.17)	.00	.00	.00	.0
01-557-587-30	VEHICLE MAINT/PURCHASE	12,158.17	12,775.17	28,500.00	15,724.83	44.8
01-557-587-40	VEHICLE MAINTENANCE	152.48	293.81	6,500.00	6,206.19	4.5
01-557-588-10	RADIO MAINTENANCE AND REPAIR	3,167.80	3,167.80	2,000.00	(1,167.80)	158.4
01-557-588-30	MISC EQUIP/VIDEO/RADAR	.00	474.00	.00	(474.00)	.0
01-557-594-01	COURT COSTS	.00	.00	150.00	150.00	.0
01-557-594-03	CASE EXPENSE	.00	.00	500.00	500.00	.0
01-557-594-10	FIREARMS/AMMUNITION	.00	.00	5,000.00	5,000.00	.0
01-557-595-00	UNIFORMS	.00	1,050.00	7,200.00	6,150.00	14.6
01-557-595-10	MEMBERSHIP AND DUES	.00	250.00	500.00	250.00	50.0
01-557-596-00	MISCELLANEOUS EXPENSE	.00	.00	750.00	750.00	.0
01-557-596-20	DRUG INTRADICTION	.00	.00	2,500.00	2,500.00	.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	200.00	200.00	.0
01-557-598-00	REVERSE 911 SYSTEM	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC SAFETY	58,566.07	147,778.02	571,259.00	423,480.98	25.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
01-558-522-00	SALARIES	2,438.45	5,084.19	16,851.00	11,766.81	30.2
01-558-523-20	EMPLOYER- FICA/MEDICARE	186.53	388.93	1,289.00	900.07	30.2
01-558-523-30	PENSION	19.03	44.29	176.00	131.71	25.2
01-558-523-40	EMPLOYER SHARE - HEALTH	94.06	282.18	1,100.00	817.82	25.7
01-558-526-00	OTHER EMPLOYEE BENEFITS	6.62	14.63	50.00	35.37	29.3
01-558-526-20	UNEMPLOYMENT	.00	.00	60.00	60.00	.0
01-558-535-10	TRAINING EXPENSES	175.00	175.00	1,000.00	825.00	17.5
01-558-535-30	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.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	765.51	250.00	(515.51)	306.2
01-558-594-02	PRISONER COSTS	.00	.00	300.00	300.00	.0
	TOTAL MUNICIPAL COURT	2,919.69	6,754.73	23,326.00	16,571.27	29.0
	BUILDING AND PLANNING					
01-559-522-00	SALARIES	946.41	2,206.41	7,800.00	5,593.59	28.3
01-559-523-20	EMPLOYERS SHARE/FICA/MEDICARE	72.42	168.82	597.00	428.18	28.3
01-559-523-40	HEALTH INSURANCE EXPENSE	140.00	420.00	1,700.00	1,280.00	24.7
01-559-526-00	OTHER EMPLOYEE BENEFITS	3.30	8.42	31.00	22.58	27.2
01-559-526-20	UNEMPLOYMENT	.00	.00	26.00	26.00	.0
01-559-542-20	POSTAGE	31.65	31.65	300.00	268.35	10.6
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	.00	.00	500.00	500.00	.0
01-559-587-10	FUEL/OIL/MILEAGE	94.33	150.51	1,500.00	1,349.49	10.0
	TOTAL BUILDING AND PLANNING	1,288.11	2,985.81	12,904.00	9,918.19	23.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND PARKS					
01-561-522-00	SALARIES	8,028.43	18,942.36	75,890.00	56,947.64	25.0
01-561-523-20	EMPLOYER FICA/MEDICARE	614.20	1,449.12	5,806.00	4,356.88	25.0
01-561-523-30	PENSION	228.04	537.70	1,813.00	1,275.30	29.7
01-561-523-40	EMPLOYER SHARE HEALTH	1,277.42	3,832.26	15,700.00	11,867.74	24.4
01-561-526-00	OTHER EMPLOYEE BENEFITS	414.79	987.67	3,135.00	2,147.33	31.5
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	873.21	2,217.22	3,500.00	1,282.78	63.4
01-561-587-30	VEHICLE MAINT/REPAIR	196.79	315.83	1,000.00	684.17	31.6
01-561-595-00	UNIFORMS	.00	250.00	1,500.00	1,250.00	16.7
01-561-598-00	ANIMAL CONTROL	3,950.00	3,950.00	12,000.00	8,050.00	32.9
01-561-599-00	SUMMER ENTERTAINMENT IN PARK	.00	.00	5,500.00	5,500.00	.0
01-561-619-00	SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00	SHOP MAINTENANCE/REPAIR	75.00	225.00	1,500.00	1,275.00	15.0
01-561-624-30	CULVERTS/SIGNAGE	.00	428.26	.00	(428.26)	.0
01-561-624-50	PARK MAINT/REPAIR	405.09	791.09	1,000.00	208.91	79.1
01-561-627-10	FUEL & OIL	352.75	352.75	6,000.00	5,647.25	5.9
01-561-779-00	TOWN PARK IMPROVEMENT	1,268.12	14,636.20	.00	(14,636.20)	.0
01-561-782-00	CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00	TOOLS/SUPPLIES	180.10	280.67	500.00	219.33	56.1
01-561-950-00	MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
	TOTAL STREETS AND PARKS	17,863.94	49,196.13	140,444.00	91,247.87	35.0
	SANITATION					
01-565-522-00	SALARIES	2,265.69	5,431.16	18,300.00	12,868.84	29.7
01-565-523-20	EMPLOYERS SHARE/FICA/MEDICARE	173.33	415.52	1,400.00	984.48	29.7
01-565-523-30	HEALTH INSURANCE	37.99	91.16	2,700.00	2,608.84	3.4
01-565-523-40	PENSION	230.40	691.19	2,612.00	1,920.81	26.5
01-565-526-00	OTHER EMPLOYEE BENEFITS	75.52	183.62	606.00	422.38	30.3
01-565-526-20	UNEMPLOYMENT	.00	.00	64.00	64.00	.0
01-565-723-00	WASTEWATER TESTING	2,500.00	5,000.00	15,000.00	10,000.00	33.3
	TOTAL SANITATION	5,282.93	11,812.65	40,682.00	28,869.35	29.0
	TOTAL FUND EXPENDITURES	127,847.25	300,302.59	953,719.00	653,416.41	31.5
	NET REVENUE OVER EXPENDITURES	(80,007.47)	(113,047.42)	(143,131.00)	(30,083.58)	(79.0)

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2018

CONSERVATION TRUST FUND

	ASSETS			
05-100-000-00	CASH - COMBINED FUND		(21,000.00)	
05-111-000-90	1ST SOUTHWEST BANK - #1590		31,315.60	
05-112-000-80	COLOTRUST - CO-01-1440-18005		338.12	
	TOTAL ASSETS			10,653.72
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-300-000-00	OPENING BALANCE EQUITY		(91,770.34)	
05-390-000-00	FUND BALANCE		97,454.50	
	REVENUE OVER EXPENDITURES - YTD	4,969.56		
	BALANCE - CURRENT DATE		4,969.56	
	TOTAL FUND EQUITY			10,653.72
	TOTAL LIABILITIES AND EQUITY			10,653.72

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
05-417-000-00	CTF REVENUES	4,961.43	4,961.43	22,000.00	17,038.57	22.6
	TOTAL SOURCE 417	4,961.43	4,961.43	22,000.00	17,038.57	22.6
	SOURCE 445					
05-445-000-00	INTEREST INCOME	3.11	8.13	50.00	41.87	16.3
	TOTAL SOURCE 445	3.11	8.13	50.00	41.87	16.3
	TOTAL FUND REVENUE	4,964.54	4,969.56	22,050.00	17,080.44	22.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CTF EXPENSES					
05-552-675-00	MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	7,500.00	7,500.00	.0
05-552-772-10	CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20	CTF PROJECTS	.00	.00	7,500.00	7,500.00	.0
	TOTAL CTF EXPENSES	.00	.00	22,000.00	22,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	22,000.00	22,000.00	.0
	NET REVENUE OVER EXPENDITURES	4,964.54	4,969.56	50.00	(4,919.56)	9939.1

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2018

STREET IMPROVEMENT FUND

	ASSETS			
07-100-000-00	CASH - COMBINED FUND		289,101.08	
07-111-000-70	1ST SOUTHWEST BANK 251202358		281,441.31	
07-127-000-00	A/R - STATE - SALES TAX		20,822.00	
	TOTAL ASSETS			591,364.39
	LIABILITIES AND EQUITY			
	FUND EQUITY			
07-300-000-00	OPENING BALANCE		335,070.50	
07-390-000-00	FUND BALANCE		229,005.30	
	REVENUE OVER EXPENDITURES - YTD	27,288.59		
	BALANCE - CURRENT DATE		27,288.59	
	TOTAL FUND EQUITY			591,364.39
	TOTAL LIABILITIES AND EQUITY			591,364.39

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX REVENUES					
07-412-000-00	SI SALES TAX REVENUES	7,400.03	27,214.19	110,000.00	82,785.81	24.7
	TOTAL SALES TAX REVENUES	7,400.03	27,214.19	110,000.00	82,785.81	24.7
	SOURCE 446					
07-446-000-00	INTEREST INCOME	28.91	74.40	300.00	225.60	24.8
	TOTAL SOURCE 446	28.91	74.40	300.00	225.60	24.8
	TOTAL FUND REVENUE	7,428.94	27,288.59	110,300.00	83,011.41	24.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
07-552-624-40	GRAVEL/ASPHALT	.00	.00	10,000.00	10,000.00	.0
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	.00	40,000.00	40,000.00	.0
	TOTAL GENERAL ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
	MAINTENANCE/REPAIRS					
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
	TOTAL MAINTENANCE/REPAIRS	.00	.00	12,500.00	12,500.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	62,500.00	62,500.00	.0
	NET REVENUE OVER EXPENDITURES	7,428.94	27,288.59	47,800.00	20,511.41	57.1

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2018

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	638,637.87	
10-100-000-10	SPECIAL ADJUSTMENTS FOR 2015	13,227.26	
10-111-000-50	1ST SOUTHWEST BANK 251024315	22,110.59	
10-112-000-20	COLOTRUST CO 01-1440-8003	113,012.06	
10-114-000-00	1ST SOUTHWEST - L&P C.D.	181,927.16	
10-132-000-00	A/R - USERS	190,498.33	
10-133-000-00	A/R - USERS - BAD DEBTS	(15,438.19)	
10-143-000-00	DUE FROM GENERAL FUND	89,911.00	
10-144-000-00	DUE FROM NATURAL GAS FUND	34,757.00	
10-147-000-00	DUE FROM WATER FUND	24,544.00	
10-150-000-00	INVENTORY	224,324.00	
10-160-000-00	LAND	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	671,831.71	
10-167-000-00	DISTRIBUTION - ACCUM. DEPREC	(558,593.00)	
10-168-000-00	TRUCKS & EQUIPMENT	901,690.53	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(466,596.00)	
10-170-000-00	OFFICE EQUIPMENT	24,552.04	
10-171-000-00	OFFICE EQUIPMENT - ACCUM DEP.	(24,553.00)	
10-172-000-00	LOAD CONTROL	105,213.55	
10-173-000-00	LOAD CONTROAL - ACCUM DEPREC	(105,213.55)	
10-174-000-00	WEST CENTER PROJECT	60,884.42	
10-175-000-00	WEST CENTER PROJECT- ACCUM	(41,515.00)	
10-182-000-00	BUILDINGS	60,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(7,072.00)	
10-187-000-00	PRE-PAID ASSET	17,914.00	
	TOTAL ASSETS		2,261,486.75

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2018

LIGHT & POWER FUND

	LIABILITIES			
10-200-000-00	SALARIES AND WAGES PAYABLE		4,779.68	
10-201-000-00	A/P - TRADE		310.61	
10-202-000-00	WORKERS COMPENSATION PAYABLE		(1,833.77)	
10-204-000-00	FICA PAYABLE		(47.35)	
10-206-000-00	COLORADO STATE W/H PAYABLE		586.00	
10-207-000-00	SIMPLE IRA PAYABLE		242.35	
10-208-000-10	HEALTH INSURANCE PAYABLE		2,482.64	
10-208-000-30	DENTAL INSURANCE PAYABLE		102.82	
10-208-000-40	VISION SERVICE PLAN PAYABLE		37.00	
10-208-000-50	MUTUAL OF OMAHA PAYABLE		69.48	
10-208-000-55	AFLAC PAYABLE		122.03	
10-210-000-00	COMPENSATED ABSENCES		7,982.52	
10-211-000-00	SALES TAX PAYABLE		70,755.06	
10-213-000-00	GARNISHMENTS PAYABLE		301.26	
10-220-000-00	METERS & DEPOSITS		26,432.59	
10-239-000-00	DUE TO GENERAL FUND		1,173.00	
10-241-000-00	UNEARNED REVENUE		18,866.00	
	TOTAL LIABILITIES			132,361.92
	FUND EQUITY			
10-300-000-00	OPENING BALANCE EQUITY		534,883.64	
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	78,768.80		
	BALANCE - CURRENT DATE		(281,425.20)	
	TOTAL FUND EQUITY			2,129,124.83
	TOTAL LIABILITIES AND EQUITY			2,261,486.75

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-430-000-40	SANITATION DISTRICT ADMIN	6,750.00	6,750.00	27,000.00	20,250.00	25.0
10-430-000-50	FIRE DISTRICT ADMIN	1,406.25	1,406.25	5,625.00	4,218.75	25.0
	TOTAL SOURCE 430	8,156.25	8,156.25	32,625.00	24,468.75	25.0
	SOURCE 436					
10-436-000-00	ELECTRICITY SALES	172,498.88	570,226.67	2,026,000.00	1,455,773.33	28.2
	TOTAL SOURCE 436	172,498.88	570,226.67	2,026,000.00	1,455,773.33	28.2
	SOURCE 446					
10-446-000-00	INTEREST INCOME	2.27	289.84	1,200.00	910.16	24.2
	TOTAL SOURCE 446	2.27	289.84	1,200.00	910.16	24.2
	SOURCE 455					
10-455-000-00	MISCELLANEOUS INCOME	121.00	5,060.70	2,000.00	(3,060.70)	253.0
	TOTAL SOURCE 455	121.00	5,060.70	2,000.00	(3,060.70)	253.0
	SOURCE 456					
10-456-000-00	EQUIPMENT USAGE/RENTAL INCOME	.00	1,050.00	.00	(1,050.00)	.0
	TOTAL SOURCE 456	.00	1,050.00	.00	(1,050.00)	.0
	SOURCE 457					
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
	SOURCE 459					
10-459-000-00	LABOR/SERVICE CHARGES	.00	540.01	20,000.00	19,459.99	2.7
	TOTAL SOURCE 459	.00	540.01	20,000.00	19,459.99	2.7
	TOTAL FUND REVENUE	180,778.40	585,323.47	2,089,325.00	1,504,001.53	28.0

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
10-550-300-01	ELECTRIC POWER PURCHASE	97,037.21	304,710.98	1,100,000.00	795,289.02	27.7
10-550-300-02	ELECTRIC POWER TRANSMISSION	.00	.00	3,000.00	3,000.00	.0
10-550-800-00	SALES TAX	.00	8,393.00	115,000.00	106,607.00	7.3
	TOTAL COST OF GOODS SOLD	97,037.21	313,103.98	1,218,000.00	904,896.02	25.7

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
10-552-522-00	SALARIES	18,833.35	45,636.77	156,969.00	111,332.23	29.1
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,440.77	3,343.98	12,001.00	8,657.02	27.9
10-552-523-30	EMPLOYER SHARE - PENSION	312.99	727.00	3,093.00	2,366.00	23.5
10-552-523-40	EMPLOYER SHARE HEALTH	2,518.48	7,555.33	30,000.00	22,444.67	25.2
10-552-526-00	OTHER EMPLOYEE BENEFITS	301.79	716.77	3,310.00	2,593.23	21.7
10-552-526-05	TELEVISION	105.69	319.07	1,200.00	880.93	26.6
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	7,918.00	7,918.00	.0
10-552-533-00	WORKERS COMPENSATION	.00	.00	4,500.00	4,500.00	.0
10-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
10-552-534-20	ACCOUNTING SOFTWARE	.00	.00	2,500.00	2,500.00	.0
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	.00	.00	1,875.00	1,875.00	.0
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	.00	1,250.00	1,250.00	.0
10-552-535-10	TRAINING EXPENSES	250.00	1,004.50	5,000.00	3,995.50	20.1
10-552-535-11	TOWN BOARD TRAINING/EXPEND	.00	.00	750.00	750.00	.0
10-552-535-20	TRAVEL	264.65	838.26	3,000.00	2,161.74	27.9
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	.00	2,500.00	2,500.00	.0
10-552-537-10	TELEPHONE/CELL PHONE	.00	.00	5,500.00	5,500.00	.0
10-552-538-00	PROFESSIONAL SERVICE FEES	.00	.00	100.00	100.00	.0
10-552-538-10	LEGAL	.00	.00	6,250.00	6,250.00	.0
10-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
10-552-542-10	OFFICE SUPPLIES	.00	.00	2,750.00	2,750.00	.0
10-552-542-20	POSTAGE	.00	.00	1,375.00	1,375.00	.0
10-552-542-30	OFFICE EQUIPMENT/LEASES	.00	.00	625.00	625.00	.0
10-552-544-00	UTILITIES	1,274.34	1,274.34	7,500.00	6,225.66	17.0
10-552-545-10	INSURANCE-GENERAL LIABILITY	.00	.00	12,500.00	12,500.00	.0
10-552-548-10	MEMBERSHIP/DUES	.00	.00	1,625.00	1,625.00	.0
10-552-550-10	ADVERTISING	.00	.00	500.00	500.00	.0
10-552-551-00	DRUG TESTING	.00	.00	625.00	625.00	.0
10-552-557-00	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
10-552-587-30	VEHICLE MAINTENANCE	167.52	1,101.71	2,500.00	1,398.29	44.1
10-552-587-40	LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	UNIFORMS	.00	515.76	2,500.00	1,984.24	20.6
10-552-627-10	FUEL & OIL	362.93	535.84	3,000.00	2,464.16	17.9
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	6,286.92	6,944.14	18,000.00	11,055.86	38.6
10-552-676-00	SHOP/FACILITY MAINTENANCE	83.00	166.00	5,000.00	4,834.00	3.3
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	.00	217.43	5,000.00	4,782.57	4.4
10-552-679-00	SAFETY EQUIPMENT	.00	537.25	1,000.00	462.75	53.7
10-552-772-00	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
10-552-772-20	STREET LIGHTS	.00	14,960.00	15,000.00	40.00	99.7
10-552-772-50	ELECTRICAL UPGRADE PROJECT	72,853.96	72,853.96	150,000.00	77,146.04	48.6
10-552-772-60	ELECTRICAL UPGRADE PROJECT	.00	342.07	.00	(342.07)	.0
10-552-777-00	TRANSFORMER REPAIR/REPLACEMENT	.00	.00	15,000.00	15,000.00	.0
10-552-777-10	REPLACEMENT/DISPOSAL	.00	.00	7,500.00	7,500.00	.0
10-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	(31,319.36)	5,349.16	50,000.00	44,650.84	10.7
10-552-779-10	CAPITAL IMP PROJECT WIRE	.00	.00	150,000.00	150,000.00	.0
10-552-820-00	UTILITY FRANCHISE FEES	8,624.95	28,511.35	101,300.00	72,788.65	28.2
	TOTAL GENERAL ADMINISTRATION	82,361.98	193,450.69	829,691.00	636,240.31	23.3

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 575					
10-575-778-50	DEPRECIATION	.00	.00	55,000.00	55,000.00	.0
	TOTAL DEPARTMENT 575	.00	.00	55,000.00	55,000.00	.0
	TOTAL FUND EXPENDITURES	179,399.19	506,554.67	2,102,691.00	1,596,136.33	24.1
	NET REVENUE OVER EXPENDITURES	1,379.21	78,768.80	(13,366.00)	(92,134.80)	589.3

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2018

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	980,597.42	
11-111-000-25	1ST SOUTHWEST BANK - C.D.	65,253.66	
11-111-000-30	1ST SOUTHWEST BANK 251025718	102,032.57	
11-112-000-04	COLOTRUST CO-01-1440-8002	99,686.57	
11-132-000-00	A/R - USERS	144,942.40	
11-133-000-00	A/R - USERS - BAD DEBT	(7,640.12)	
11-150-000-00	INVENTORY	14,605.10	
11-160-000-00	LAND	5,750.00	
11-166-000-00	DISTRIBUTION	378,977.56	
11-167-000-00	DISTRIBUTION - ACCUM DEPR.	(258,702.00)	
11-168-000-00	TRUCKS & EQUIPMENT	95,660.88	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(75,355.89)	
11-170-000-00	OFFICE EQUIPMENT	54,944.64	
11-171-000-00	OFFFICE EQUIP - ACCUM DEPREC	(54,944.64)	
11-176-000-00	BUILDINGS AND PUMP	105,689.60	
11-177-000-00	BUILDING AND PUMP - ACCUM DEPR	(65,660.00)	
11-181-000-00	PREPAID	8,597.00	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(2,400.00)	
	TOTAL ASSETS		1,608,050.75

LIABILITIES AND EQUITY

LIABILITIES

11-200-000-00	WAGES PAYABLE	4,843.10	
11-201-000-00	A/P - TRADE	262.53	
11-202-000-00	WORKERS COMPENSATION PAYABLE	(1,905.32)	
11-206-000-00	COLORADO STATE W/H PAYABLE	597.42	
11-207-000-00	SIMPLE IRA PAYABLE	272.79	
11-208-000-10	HEALTH INSURANCE PAYABLE	2,577.66	
11-208-000-30	DENTAL INSURANCE PAYABLE	65.07	
11-208-000-40	VISION SERVICE PLAN PAYABLE	109.61	
11-208-000-50	MUTUAL OF OMAHA PAYABLE	87.98	
11-208-000-55	AFLAC PAYABLE	256.67	
11-208-000-70	COLONIAL LIFE PAYABLE	9.48	
11-210-000-00	COMPENSATED ABSENCES	8,658.46	
11-211-000-00	SALES TAX PAYABLE	66,770.20	
11-213-000-00	GARNISHMENTS PAYABLE	301.26	
11-220-000-00	DEPOSITS ON SERVICE & METERS	37,538.13	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	38,739.28	
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		195,133.32

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	491,064.11	
11-390-000-00	FUND BALANCE	662,042.97	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71	

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2018

GAS FUND

11-399-000-00	PRIOR PERIOD ADJUSTMENT	(16,095.00)		
	REVENUE OVER EXPENDITURES - YTD	69,349.64		
	BALANCE - CURRENT DATE		53,254.64	
	TOTAL FUND EQUITY			1,412,917.43
	TOTAL LIABILITIES AND EQUITY			1,608,050.75

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-430-000-40	SANITATION DISTRICT ADMIN	6,750.00	6,750.00	27,000.00	20,250.00	25.0
11-430-000-50	FIRE DISTRICT ADMIN FEE	1,406.25	1,406.25	5,625.00	4,218.75	25.0
	TOTAL SOURCE 430	8,156.25	8,156.25	32,625.00	24,468.75	25.0
	SOURCE 436					
11-436-000-00	GAS SALES	133,966.64	448,202.14	1,226,194.00	777,991.86	36.6
	TOTAL SOURCE 436	133,966.64	448,202.14	1,226,194.00	777,991.86	36.6
	SOURCE 445					
11-445-000-00	MISCELLANEOUS INCOME	2,487.13	2,487.13	1,000.00	(1,487.13)	248.7
	TOTAL SOURCE 445	2,487.13	2,487.13	1,000.00	(1,487.13)	248.7
	SOURCE 446					
11-446-000-00	INTEREST INCOME	17.98	301.61	1,250.00	948.39	24.1
	TOTAL SOURCE 446	17.98	301.61	1,250.00	948.39	24.1
	TOTAL FUND REVENUE	144,628.00	459,147.13	1,261,069.00	801,921.87	36.4

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
11-550-300-00	PURCHASE OF GAS	75,310.41	286,026.48	672,249.00	386,222.52	42.6
11-550-800-00	SALES TAX	12,485.58	18,429.58	70,000.00	51,570.42	26.3
	TOTAL COST OF GOODS SOLD	87,795.99	304,456.06	742,249.00	437,792.94	41.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
11-552-522-00	SALARIES	19,095.22	44,340.06	159,780.00	115,439.94	27.8
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,460.82	3,392.12	12,216.00	8,823.88	27.8
11-552-523-30	EMPOLYER SHARE - PENSION	358.71	834.13	3,498.00	2,663.87	23.9
11-552-523-40	EMPLOYER SHARE HEALTH	2,581.11	7,743.22	30,500.00	22,756.78	25.4
11-552-526-00	OTHER EMPLOYEE BENEFITS	303.34	721.08	2,744.00	2,022.92	26.3
11-552-526-20	UNEMPLOYMENT	.00	.00	365.00	365.00	.0
11-552-527-00	UTILITY COMM COMPENSATION	.00	.00	500.00	500.00	.0
11-552-527-10	FUEL & OIL	362.92	535.83	2,200.00	1,664.17	24.4
11-552-532-00	AUDIT EXPENSE	.00	.00	7,918.00	7,918.00	.0
11-552-533-00	WORKERS COMPENSATION	.00	.00	5,000.00	5,000.00	.0
11-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
11-552-534-20	ACCOUNTING SOFTWARE	.00	.00	2,500.00	2,500.00	.0
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	.00	.00	1,875.00	1,875.00	.0
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	.00	1,250.00	1,250.00	.0
11-552-535-01	TOWN BOARD TRAINING/EXPEND	.00	.00	2,500.00	2,500.00	.0
11-552-535-10	TRAINING EXPENSES	.00	254.50	1,500.00	1,245.50	17.0
11-552-535-11	APPOINTED BOARD TRAINING/EXP	.00	.00	750.00	750.00	.0
11-552-535-20	TRAVEL	720.08	982.83	1,500.00	517.17	65.5
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	13.05	21.75	3,000.00	2,978.25	.7
11-552-537-01	TELEPHONE/CELL PHONE	.00	.00	5,500.00	5,500.00	.0
11-552-538-00	PROFESSIONAL SERVICE FEES	.00	.00	100.00	100.00	.0
11-552-538-10	LEGAL	.00	.00	6,250.00	6,250.00	.0
11-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
11-552-542-10	OFFICE SUPPLIES	.00	.00	2,750.00	2,750.00	.0
11-552-542-20	POSTAGE	.00	.00	1,375.00	1,375.00	.0
11-552-542-30	OFFICE EQUIPMENT/LEASES	.00	.00	625.00	625.00	.0
11-552-544-00	UTILITIES	763.72	1,966.13	10,000.00	8,033.87	19.7
11-552-545-10	INSURANCE/GENERAL LIABILITY	.00	.00	12,500.00	12,500.00	.0
11-552-548-10	MEMBERSHIP/DUES	.00	.00	1,625.00	1,625.00	.0
11-552-550-10	ADVERTISING	.00	.00	500.00	500.00	.0
11-552-551-00	DRUG TESTING	.00	.00	625.00	625.00	.0
11-552-556-00	MISCELLANEOUS EXPENSE	105.90	105.90	2,000.00	1,894.10	5.3
11-552-587-30	VEHICLE MAINTENANCE	167.51	167.51	1,000.00	832.49	16.8
11-552-595-00	UNIFORMS	.00	.00	1,500.00	1,500.00	.0
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	1,881.27	1,881.27	2,500.00	618.73	75.3
11-552-676-00	SHOP/FACILITY MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
11-552-679-00	SAFETY EQUIPMENT	2,462.13	.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	20,000.00	20,000.00	.0
11-552-820-00	UTILITY FRANCHISE FEE	6,698.33	22,395.10	61,310.00	38,914.90	36.5
	TOTAL GENERAL ADMINISTRATION	36,974.11	85,341.43	392,931.00	307,589.57	21.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 565					
11-565-682-00	DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
	TOTAL DEPARTMENT 565	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	124,770.10	389,797.49	1,147,180.00	757,382.51	34.0
	NET REVENUE OVER EXPENDITURES	19,857.90	69,349.64	113,889.00	44,539.36	60.9

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2018

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(207,665.93)	
12-111-000-30	1ST SOUTHWEST BANK 251030395	327,547.38	
12-121-000-00	CASH HELD BY FISCAL AGENT	45,445.77	
12-132-000-00	A/R - WATER	36,364.33	
12-133-000-00	A/R WATER - BAD DEBTS	.43	
12-134-000-00	A/R - TAX CERTIFICATION	245.67	
12-135-000-00	A/R - TAX CERTIFICATION FEES	(53.27)	
12-150-000-00	INVENTORY	82,224.06	
12-160-000-00	LAND	3,750.00	
12-160-000-50	CONSAUL LAND	63,200.00	
12-162-000-00	PLANT	140,065.97	
12-166-000-00	DISTRIBUTION	293,124.00	
12-167-000-00	DISTRIBUTION - ACCUM DEPR.	(240,162.00)	
12-168-000-00	TRUCKS AND EQUIPMENT	51,840.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(51,115.00)	
12-170-000-00	OFFICE EQUIP.	10,694.19	
12-171-000-00	OFFICE EQUIP. - ACCUM DEPR	(10,694.22)	
12-177-000-00	BUILDING & PUMPS ACCUM DEPR	(88,960.00)	
12-178-000-00	WATER TOWER	304,082.47	
12-179-000-00	WATER TOWER - ACCUM DEPR	(162,894.00)	
12-180-000-00	WATER RIGHTS	74,500.00	
12-182-000-00	WELLS	47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS	1,100,518.57	
	TOTAL ASSETS		1,819,658.50

LIABILITIES AND EQUITY

LIABILITIES

12-200-000-00	WAGES PAYABLE	4,754.63	
12-201-000-00	A/P - TRADE	1,111.10	
12-202-000-00	WORKERS COMPENSATION PAYABLE	(2,159.97)	
12-203-000-00	MEDICARE PAYABLE	12.47	
12-204-000-00	FICA PAYABLE	53.32	
12-205-000-00	FEDERAL W/H PAYABLE	37.54	
12-206-000-00	COLORADO W/H TAXES PAYABLE	619.75	
12-207-000-00	SIMPLE IRA PLAN PAYABLE	251.92	
12-208-000-10	HEALTH INSURANCE PAYABLE	2,496.44	
12-208-000-30	DENTAL INSURANCE PAYABLE	57.60	
12-208-000-40	VISION SERVICE PLAN PAYABLE	111.48	
12-208-000-50	MUTUAL OF OMAHA PAYABLE	68.67	
12-208-000-55	AFLAC PAYABLE	241.75	
12-208-000-70	COLONIAL LIFE PAYABLE	9.45	
12-210-000-00	COMPENSATED ABSENCES	4,281.18	
12-213-000-00	GARNISHMENT PAYABLE	301.48	
12-220-000-00	DEPOSITS - METERS	6,225.33	
12-221-000-10	CWRPDA LOAN L/T DEBT	1,011,083.35	
12-233-000-00	DUE TO LIGHT & POWER FUND	24,544.00	
12-239-000-00	DUE TO GENERAL FUND	(16,945.00)	
	TOTAL LIABILITIES		1,037,156.49

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2018

WATER FUND

	FUND EQUITY			
12-300-000-00	OPENING BLANCE EQUITY		321,972.56	
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	(145,453.36)		
	BALANCE - CURRENT DATE		(131,041.36)	
	TOTAL FUND EQUITY			782,502.01
	TOTAL LIABILITIES AND EQUITY			1,819,658.50

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
12-430-000-40	SANITATION DIST ADMIN	6,750.00	6,750.00	27,000.00	20,250.00	25.0
12-430-000-50	FIRE DISTRICT ADMIN FEE	1,406.25	1,406.25	5,625.00	4,218.75	25.0
	TOTAL SOURCE 430	8,156.25	8,156.25	32,625.00	24,468.75	25.0
	SOURCE 436					
12-436-000-00	WATER SALES	32,069.45	95,571.37	394,420.00	298,848.63	24.2
	TOTAL SOURCE 436	32,069.45	95,571.37	394,420.00	298,848.63	24.2
	SOURCE 445					
12-445-000-00	MISCELLANEOUS INCOME	725.00	725.00	1,200.00	475.00	60.4
	TOTAL SOURCE 445	725.00	725.00	1,200.00	475.00	60.4
	SOURCE 446					
12-446-000-00	INTEREST INCOME	26.63	60.14	170.00	109.86	35.4
	TOTAL SOURCE 446	26.63	60.14	170.00	109.86	35.4
	SOURCE 459					
12-459-000-00	LABOR/SERVICE CHARGES	.00	80.00	50.00	(30.00)	160.0
	TOTAL SOURCE 459	.00	80.00	50.00	(30.00)	160.0
	SOURCE 460					
12-460-000-00	GRANT/LOAN FUNDING	22,394.00	22,394.00	.00	(22,394.00)	.0
	TOTAL SOURCE 460	22,394.00	22,394.00	.00	(22,394.00)	.0
	TOTAL FUND REVENUE	63,371.33	126,986.76	428,465.00	301,478.24	29.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
12-552-522-00	SALARIES	18,971.65	44,218.19	159,078.00	114,859.81	27.8
12-552-523-20	EMPLOYER - FICA/MEDICARE	1,451.20	3,382.29	12,070.00	8,687.71	28.0
12-552-523-30	EMPLOYER SHARE- PENSION	335.94	784.76	3,232.00	2,447.24	24.3
12-552-523-40	EMPLOYER SHARE HEALTH	2,514.31	7,542.77	30,000.00	22,457.23	25.1
12-552-526-00	OTHER EMPLOYEE BENEFITS	330.28	790.52	2,798.00	2,007.48	28.3
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	7,918.00	7,918.00	.0
12-552-533-00	WORKERS COMPENSATION	.00	.00	4,861.00	4,861.00	.0
12-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
12-552-534-20	ACCOUNTING SOFTWARE	.00	.00	2,500.00	2,500.00	.0
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	.00	360.00	1,875.00	1,515.00	19.2
12-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	.00	1,250.00	1,250.00	.0
12-552-535-10	TRAVEL EXPENSES	.00	949.80	1,500.00	550.20	63.3
12-552-535-12	TOWN BOARD TRAINING/EXPEND	.00	.00	750.00	750.00	.0
12-552-535-20	TRAINING EXPENSES	600.00	900.00	1,500.00	600.00	60.0
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	2,000.00	4,000.00	25,000.00	21,000.00	16.0
12-552-537-01	TELEPHONE/CELL PHONE	.00	.00	5,500.00	5,500.00	.0
12-552-538-00	LEGAL SERVICES	.00	.00	31,250.00	31,250.00	.0
12-552-538-11	PROFESSIONAL SERVICE FEES	.00	.00	100.00	100.00	.0
12-552-538-20	LITIGATION DEDUCTIBLE	.00	.00	1,250.00	1,250.00	.0
12-552-542-10	OFFICE SUPPLIES	.00	.00	2,750.00	2,750.00	.0
12-552-542-20	POSTAGE	.00	.00	1,375.00	1,375.00	.0
12-552-542-30	OFFICE EQUIPMENT/LEASES	.00	.00	625.00	625.00	.0
12-552-544-00	UTILITIES	1,742.16	3,331.69	25,000.00	21,668.31	13.3
12-552-545-10	INSURANCE-GENERAL LIABLITY	.00	.00	12,500.00	12,500.00	.0
12-552-548-10	MEMBERSHIP/DUES	.00	.00	1,625.00	1,625.00	.0
12-552-550-10	ADVERTISING	.00	.00	500.00	500.00	.0
12-552-551-00	DRUG TESTING	.00	.00	625.00	625.00	.0
12-552-553-10	WATER ASSESSMENTS	5,250.00	5,250.00	4,500.00	(750.00)	116.7
12-552-557-00	MISCELLANEOUS EXPENSE	.00	1,084.20	1,500.00	415.80	72.3
12-552-557-20	BANK CHARGES	5.00	5.00	.00	(5.00)	.0
12-552-587-30	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
12-552-595-00	UNIFORMS	.00	125.00	1,500.00	1,375.00	8.3
12-552-627-10	FUEL & OIL	207.07	251.92	1,000.00	748.08	25.2
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	2,969.22	3,414.95	8,000.00	4,585.05	42.7
12-552-676-00	SHOP/FACILITY MAINTENANCE	167.02	689.02	8,000.00	7,310.98	8.6
12-552-679-00	SAFETY EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
12-552-723-00	WATER TREATMENT/TESTING	90.00	3,099.07	10,000.00	6,900.93	31.0
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	7,000.00	7,000.00	.0
12-552-772-00	CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
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
12-552-772-20	WATER TANK REPLACEMENT PROJECT	70,674.75	184,646.12	.00	(184,646.12)	.0
12-552-772-30	WATER EQUIPMENT REPLACEMENT	.00	1,646.26	2,500.00	853.74	65.9
12-552-772-40	WATER SYSTEM IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
12-552-776-00	METER EXPENSES- COMMERCIAL	.00	.00	500.00	500.00	.0
12-552-776-10	PUMP MAINTENANCE/REPAIRS	.00	1,190.00	1,500.00	310.00	79.3
12-552-820-00	UTILITY FRANCHISE FEE	1,603.47	4,778.56	15,000.00	10,221.44	31.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL GENERAL ADMINISTRATION	108,912.07	272,440.12	469,524.00	197,083.88	58.0
	DEPARTMENT 800					
12-800-000-00	DEPRECIATION	.00	.00	13,000.00	13,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	13,000.00	13,000.00	.0
	TOTAL FUND EXPENDITURES	108,912.07	272,440.12	482,524.00	210,083.88	56.5
	NET REVENUE OVER EXPENDITURES	(45,540.74)	(145,453.36)	(54,059.00)	91,394.36	(269.1)