



Town Board Agenda  
Special Meeting  
November 27, 2018  
6:00 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 – 6:00 P.M.
2. MEETING CALLED TO ORDER, ROLL CALL, and PLEDGE OF ALLEGIANCE – 6:30 P.M.
3. A MOTION TO APPROVE THE AGENDA
4. APPROVAL OF PAYABLES
5. A MOTION TO APPROVE THE FINANCIALS (OCTOBER)
6. OLD BUSINESS
  - A. GOALS –
    1. Codification -
    2. Annexation of Consaul Property – Three Mile Plan (Previous)
    3. Infrastructure Upgrades –Water Meter Project/Light and Power Upgrades
    4. IGA's
  - B. VALLEY-WIDE DENTAL CLINIC GRANT
  - C. HEALTH INSURANCE
  - D. CONSAUL WELLS – LETTER FROM KULLMAN
  - E. CITIZEN SNOW REMOVAL – LARGE EQUIPMENT
7. NEW BUSINESS
  - A. CHRISTMAS
    1. PARADE
    2. LIGHTING CONTEST
  - B. RESOLUTION – WATER TOWER ACCEPTANCE
  - C. CONDITIONAL USE PERMIT –
  - D. DONATION TO PARKS AND REC
8. CALENDAR ITEMS
9. A MOTION TO ADJOURN THE MEETING



Town Board Agenda  
Special Meeting  
November 27, 2018  
6:00 PM

Posted on  
November 21, 2018  
Center Town Hall and Center Post office  
This agenda may be amended

TOWN OF CENTER  
 COMBINED CASH INVESTMENT  
 OCTOBER 31, 2018

COMBINED CASH ACCOUNTS

|               |                                |                 |
|---------------|--------------------------------|-----------------|
| 99-111-000-60 | 1ST SOUTHWEST BANK 251002691   | 1,325,226.77    |
|               | TOTAL COMBINED CASH            | 1,325,226.77    |
| 99-100-000-00 | CASH - ALLOCATED TO OTHER FUND | ( 1,325,226.77) |
|               | TOTAL UNALLOCATED CASH         | .00             |

CASH ALLOCATION RECONCILIATION

|    |   |                 |
|----|---|-----------------|
| 1  | ALLOCATION TO GENERAL FUND                    | 105,769.94      |
| 5  | ALLOCATION TO CONSERVATION TRUST FUND         | ( 36,124.04)    |
| 7  | ALLOCATION TO STREET IMPROVEMENT FUND         | 271,703.12      |
| 10 | ALLOCATION TO LIGHT & POWER FUND              | 714,582.65      |
| 11 | ALLOCATION TO GAS FUND                        | 358,208.89      |
| 12 | ALLOCATION TO WATER FUND                      | ( 88,913.79)    |
|    | TOTAL ALLOCATIONS TO OTHER FUNDS              | 1,325,226.77    |
|    | ALLOCATION FROM COMBINED CASH FUND - 01-10100 | ( 1,325,226.77) |
|    | ZERO PROOF IF ALLOCATIONS BALANCE             | .00             |

TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2018

GENERAL FUND

ASSETS

|               |                               |              |
|---------------|-------------------------------|--------------|
| 01-100-000-00 | CASH - COMBINED FUND          | 105,769.94   |
| 01-100-000-01 | PETTY CASH                    | 23.67        |
| 01-111-000-65 | FIREWORKS ACCOUNT             | 50.00        |
| 01-122-000-00 | A/R TRASH                     | 4.53         |
| 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      | 57,919.71    |
| 01-133-000-00 | A/R SANITATION BAD DEBTS      | 1,234.82     |
| 01-134-000-00 | A/R TAX CERTIFICATION         | 567.25       |
| 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          | 6,517.00     |
| 01-160-000-00 | LAND- OLD DUMP                | 9,404.00     |
|               |                               | <hr/>        |
|               | TOTAL ASSETS                  | 405,410.43   |
|               |                               | <hr/> <hr/>  |

LIABILITIES AND EQUITY

TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2018

GENERAL FUND

LIABILITIES

|               |                                |   |            |            |
|---------------|--------------------------------|---|------------|------------|
| 01-201-000-00 | A/P - TRADE                    | ( | 32,265.28) |            |
| 01-201-000-01 | ACCRUED EXPENDITURES           |   | 9,945.99   |            |
| 01-202-000-00 | WORKERS COMPENSATION PAYABLE   |   | 8,137.73   |            |
| 01-203-000-00 | MEDICARE PAYABLE               | ( | 13.24)     |            |
| 01-204-000-00 | FICA PAYABLE                   |   | 145.29     |            |
| 01-205-000-00 | FEDERAL W/H PAYABLE            |   | 6.08       |            |
| 01-206-000-00 | COLORADO STATE W/H PAYABLE     |   | 1,660.32   |            |
| 01-208-000-10 | HEALTH INSURANCE PAYABLE       |   | 775.08     |            |
| 01-208-000-30 | DENTAL INSURANCE PAYABLE       | ( | 1,316.93)  |            |
| 01-208-000-40 | VISION SERVICE PLAN PAYABLE    | ( | 81.99)     |            |
| 01-208-000-50 | MUTUAL OF OMAHA PAYABLE        |   | 55.51      |            |
| 01-208-000-55 | AFLAC PAYABLE                  |   | 190.45     |            |
| 01-208-000-60 | AFLAC PAYABLE                  |   | .97        |            |
| 01-208-000-65 | MISCELLANEOUS DEDUCTION        |   | 1,968.96   |            |
| 01-208-000-70 | COLONIAL LIFE                  |   | 47.09      |            |
| 01-209-000-00 | POLICE PENSION PAYABLE         | ( | 345.17)    |            |
| 01-209-000-10 | 457 PAYABLE                    | ( | 178.67)    |            |
| 01-209-000-50 | POLICE D & D PAYABLE           | ( | 87.63)     |            |
| 01-213-000-00 | GARNISHMENTS PAYABLE           | ( | 3,165.69)  |            |
| 01-218-000-00 | DEFERRED TAXES                 |   | 190,254.00 |            |
| 01-220-000-00 | DEPOSITS - TRASH SERVICES      |   | 115.00     |            |
| 01-220-000-01 | DEPOSITS - SANITATION          |   | 5,979.67   |            |
| 01-222-000-00 | CREDIT CARD                    |   | 762.44     |            |
| 01-233-000-00 | DUE TO LIGHT & POWER FUND      |   | 89,911.00  |            |
| 01-238-000-00 | DUE TO CENTER SANITATION DIST. |   | 157,768.04 |            |
|               |                                |   |            |            |
|               | TOTAL LIABILITIES              |   |            | 430,269.02 |

FUND EQUITY

|               |                                 |   |             |              |
|---------------|---------------------------------|---|-------------|--------------|
| 01-300-000-00 | OPENING BALANCE EQUITY          | ( | 107,605.23) |              |
| 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 | ( | 74,996.46)  |              |
|               |                                 |   |             |              |
|               | BALANCE - CURRENT DATE          | ( | 74,996.46)  |              |
|               |                                 |   |             |              |
|               | TOTAL FUND EQUITY               |   |             | ( 24,858.59) |
|               |                                 |   |             |              |
|               | TOTAL LIABILITIES AND EQUITY    |   |             | 405,410.43   |

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

|                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED    | PCNT  |
|-------------------|---------------|------------|------------|-------------|-------|
| <u>SOURCE 402</u> |               |            |            |             |       |
| 01-402-000-00     | 1,393.97      | 109,210.81 | 112,467.00 | 3,256.19    | 97.1  |
| 01-402-000-01     | 2,135.98      | 19,902.93  | 23,000.00  | 3,097.07    | 86.5  |
| 01-402-000-02     | .00           | .00        | 400.00     | 400.00      | .0    |
| 01-402-000-03     | 2,483.49      | 4,655.02   | 17,000.00  | 12,344.98   | 27.4  |
| 01-402-000-20     | 647.52        | 88,245.67  | 87,800.00  | ( 445.67)   | 100.5 |
| 01-402-000-21     | 2.49          | 8,228.11   | 15,000.00  | 6,771.89    | 54.9  |
| 01-402-000-22     | .00           | .00        | 65.00      | 65.00       | .0    |
| TOTAL SOURCE 402  | 6,663.45      | 230,242.54 | 255,732.00 | 25,489.46   | 90.0  |
| <u>SOURCE 404</u> |               |            |            |             |       |
| 01-404-000-00     | 12,041.54     | 107,107.40 | 115,000.00 | 7,892.60    | 93.1  |
| TOTAL SOURCE 404  | 12,041.54     | 107,107.40 | 115,000.00 | 7,892.60    | 93.1  |
| <u>SOURCE 405</u> |               |            |            |             |       |
| 01-405-000-00     | .00           | 15,702.14  | 6,000.00   | ( 9,702.14) | 261.7 |
| TOTAL SOURCE 405  | .00           | 15,702.14  | 6,000.00   | ( 9,702.14) | 261.7 |
| <u>SOURCE 408</u> |               |            |            |             |       |
| 01-408-000-00     | 120.70        | 1,036.72   | 1,100.00   | 63.28       | 94.3  |
| TOTAL SOURCE 408  | 120.70        | 1,036.72   | 1,100.00   | 63.28       | 94.3  |
| <u>SOURCE 414</u> |               |            |            |             |       |
| 01-414-000-00     | 4,330.96      | 70,638.62  | 65,000.00  | ( 5,638.62) | 108.7 |
| TOTAL SOURCE 414  | 4,330.96      | 70,638.62  | 65,000.00  | ( 5,638.62) | 108.7 |
| <u>SOURCE 416</u> |               |            |            |             |       |
| 01-416-000-10     | 21.91         | 2,182.09   | .00        | ( 2,182.09) | .0    |
| TOTAL SOURCE 416  | 21.91         | 2,182.09   | .00        | ( 2,182.09) | .0    |

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEARNED         | PCNT        |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>INTERFUND CHARGES</u>                     |                  |                   |                   |                  |             |
| 01-430-000-40 ADMIN. SERVICES - SANITATION D | 2,250.00         | 22,500.00         | 27,000.00         | 4,500.00         | 83.3        |
| 01-430-000-50 ADMIN. SERVICES - FIRE DIST    | 468.75           | 4,687.50          | 5,625.00          | 937.50           | 83.3        |
| <b>TOTAL INTERFUND CHARGES</b>               | <b>2,718.75</b>  | <b>27,187.50</b>  | <b>32,625.00</b>  | <b>5,437.50</b>  | <b>83.3</b> |
| <u>PERMIT REVENUE</u>                        |                  |                   |                   |                  |             |
| 01-432-000-10 BUILDING/PLANNING PERMITS      | 300.00           | 3,338.20          | 7,500.00          | 4,161.80         | 44.5        |
| 01-432-000-20 VENDOR PERMITS                 | .00              | 331.30            | 700.00            | 368.70           | 47.3        |
| 01-432-000-30 LIQUOR LICENSES                | 2,325.00         | 2,501.25          | 200.00            | ( 2,301.25)      | 1250.6      |
| 01-432-000-40 CONTRACTOR LICENSE             | 25.00            | 503.67            | 600.00            | 96.33            | 84.0        |
| 01-432-000-50 DOG LICENSE                    | 5.00             | 140.00            | 50.00             | ( 90.00)         | 280.0       |
| 01-432-000-60 BUSINESS LICENSE               | .00              | 385.00            | 400.00            | 15.00            | 96.3        |
| <b>TOTAL PERMIT REVENUE</b>                  | <b>2,655.00</b>  | <b>7,199.42</b>   | <b>9,450.00</b>   | <b>2,250.58</b>  | <b>76.2</b> |
| <u>SOURCE 433</u>                            |                  |                   |                   |                  |             |
| 01-433-000-00 TRASH - SOLID WASTE SERVICE    | .00              | 349.69            | .00               | ( 349.69)        | .0          |
| <b>TOTAL SOURCE 433</b>                      | <b>.00</b>       | <b>349.69</b>     | <b>.00</b>        | <b>( 349.69)</b> | <b>.0</b>   |
| <u>SOURCE 435</u>                            |                  |                   |                   |                  |             |
| 01-435-000-00 FRANCHISE FEES - TRASH SERVICE | 550.39           | 14,692.95         | 18,000.00         | 3,307.05         | 81.6        |
| 01-435-000-10 FRANCHISE FEES- OTHER          | 307.75           | 2,057.75          | 1,000.00          | ( 1,057.75)      | 205.8       |
| 01-435-000-20 FRANCHISE FEE UTILITIES        | 16,086.20        | 156,448.59        | 182,331.00        | 25,882.41        | 85.8        |
| <b>TOTAL SOURCE 435</b>                      | <b>16,944.34</b> | <b>173,199.29</b> | <b>201,331.00</b> | <b>28,131.71</b> | <b>86.0</b> |
| <u>SOURCE 444</u>                            |                  |                   |                   |                  |             |
| 01-444-000-00 MUNICIPAL COURT REVENUE        | 175.00           | 2,818.00          | 8,500.00          | 5,682.00         | 33.2        |
| 01-444-000-10 POLICE FEES & FINES            | 1,638.71         | 28,085.99         | 50,000.00         | 21,914.01        | 56.2        |
| 01-444-000-20 PARKING TICKETS                | .00              | .00               | 500.00            | 500.00           | .0          |
| 01-444-000-30 POLICE - SURCHARGE             | 125.00           | 4,566.00          | 20,000.00         | 15,434.00        | 22.8        |
| <b>TOTAL SOURCE 444</b>                      | <b>1,938.71</b>  | <b>35,469.99</b>  | <b>79,000.00</b>  | <b>43,530.01</b> | <b>44.9</b> |

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

|  | PERIOD ACTUAL      | YTD ACTUAL        | BUDGET            | UNEARNED          | PCNT        |
|--|--------------------|-------------------|-------------------|-------------------|-------------|
| <u>SOURCE 445</u>                          |                    |                   |                   |                   |             |
| 01-445-000-00 MISCELLANEOUS REVENUE        | 1.00               | 6,593.85          | 4,000.00          | ( 2,593.85)       | 164.9       |
| 01-445-000-03 N S F CHARGES                | ( 8,045.87)        | ( 7,954.87)       | 150.00            | 8,104.87          | (5303.      |
| 01-445-000-10 LEASE PROCEEDS--PARKS        | .00                | .00               | 150.00            | 150.00            | .0          |
| 01-445-000-20 JULY 4 FIREWORKS             | .00                | 3,520.00          | 500.00            | ( 3,020.00)       | 704.0       |
| 01-445-000-30 SPECIAL HEARING FEES         | .00                | .00               | 250.00            | 250.00            | .0          |
| <b>TOTAL SOURCE 445</b>                    | <b>( 8,044.87)</b> | <b>2,158.98</b>   | <b>5,050.00</b>   | <b>2,891.02</b>   | <b>42.8</b> |
| <u>INTEREST INCOME</u>                     |                    |                   |                   |                   |             |
| 01-446-000-10 INTEREST                     | 593.29             | 4,046.70          | 1,800.00          | ( 2,246.70)       | 224.8       |
| 01-446-000-40 GRANTS -SAGUACHE CTY.        | .00                | .00               | 10,000.00         | 10,000.00         | .0          |
| 01-446-000-50 MISCELLANEOUS GRANTS         | .00                | 12,892.86         | 20,000.00         | 7,107.14          | 64.5        |
| <b>TOTAL INTEREST INCOME</b>               | <b>593.29</b>      | <b>16,939.56</b>  | <b>31,800.00</b>  | <b>14,860.44</b>  | <b>53.3</b> |
| <u>LEASE INCOME</u>                        |                    |                   |                   |                   |             |
| 01-448-000-10 BUILDING RENTAL/ LEASE       | 500.00             | 5,000.00          | 6,000.00          | 1,000.00          | 83.3        |
| <b>TOTAL LEASE INCOME</b>                  | <b>500.00</b>      | <b>5,000.00</b>   | <b>6,000.00</b>   | <b>1,000.00</b>   | <b>83.3</b> |
| <u>SOURCE 454</u>                          |                    |                   |                   |                   |             |
| 01-454-000-00 SALE OF MATERIALS & PROPERTY | .00                | 620.00            | 2,500.00          | 1,880.00          | 24.8        |
| <b>TOTAL SOURCE 454</b>                    | <b>.00</b>         | <b>620.00</b>     | <b>2,500.00</b>   | <b>1,880.00</b>   | <b>24.8</b> |
| <b>TOTAL FUND REVENUE</b>                  | <b>40,483.78</b>   | <b>695,033.94</b> | <b>810,588.00</b> | <b>115,554.06</b> | <b>85.7</b> |



TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|--|------------------|-------------------|-------------------|------------------|-------------|
| <u>GENERAL ADMINISTRATION</u>                |                  |                   |                   |                  |             |
| 01-552-522-00 SALARIES                       | ( 152.08)        | 18,614.09         | 25,095.00         | 6,480.91         | 74.2        |
| 01-552-523-20 EMPLOYER - FICA/MEDICARE       | 140.18           | 1,494.18          | 2,698.00          | 1,203.82         | 55.4        |
| 01-552-523-30 PENSION                        | 13.14            | 148.00            | 369.00            | 221.00           | 40.1        |
| 01-552-523-40 EMPLOYER SHARE - HEALTH        | 204.57           | 2,005.11          | 1,700.00          | ( 305.11)        | 118.0       |
| 01-552-526-00 OTHER EMPLOYEE BENEFITS        | 16.36            | 172.85            | 2,424.00          | 2,251.15         | 7.1         |
| 01-552-526-20 UNEMPLOYMENT                   | 705.84           | 1,068.34          | 2,300.00          | 1,231.66         | 46.5        |
| 01-552-526-30 EMPLOYEE APPRECIATION EXPENSE  | .00              | 171.57            | 1,000.00          | 828.43           | 17.2        |
| 01-552-530-00 TOWN BOARD COMPENSATION        | 2,325.00         | 2,525.00          | 2,500.00          | ( 25.00)         | 101.0       |
| 01-552-532-00 AUDIT FEES                     | 8,000.00         | 8,000.00          | 7,918.00          | ( 82.00)         | 101.0       |
| 01-552-533-00 WORKMAN COMP. INSURANCE        | 52.50            | 549.04            | 4,200.00          | 3,650.96         | 13.1        |
| 01-552-534-10 SENSUS/RMS SUPPORT             | .00              | 930.50            | 1,925.00          | 994.50           | 48.3        |
| 01-552-534-20 ACCOUNTING SOFTWARE            | 493.25           | 824.45            | 2,500.00          | 1,675.55         | 33.0        |
| 01-552-534-30 WEB SITE/E-MAIL ACCOUNTS       | 325.83           | 1,001.09          | 1,875.00          | 873.91           | 53.4        |
| 01-552-534-40 ELECTRONIC SOFTWARE & HARDWARE | 14.99            | 4,080.87          | 1,250.00          | ( 2,830.87)      | 326.5       |
| 01-552-535-10 TOWN BOARD TRAINING/EXPENDITUR | .00              | 207.45            | 750.00            | 542.55           | 27.7        |
| 01-552-535-20 TRAVEL -GENERAL ADMIN.         | 335.48           | 1,972.69          | 3,000.00          | 1,027.31         | 65.8        |
| 01-552-535-30 TRAINING EXP - GEN ADMIN.      | 130.46           | 1,459.39          | 3,500.00          | 2,040.61         | 41.7        |
| 01-552-537-00 TELEPHONE & CELL PHONE         | 522.69           | 5,269.43          | 5,500.00          | 230.57           | 95.8        |
| 01-552-537-10 LEASE PURCHASE PROGRAM         | 48.67            | 881.66            | .00               | ( 881.66)        | .0          |
| 01-552-537-20 DONATIONS TO NON-PROFITS       | 661.01           | 1,661.01          | 5,000.00          | 3,338.99         | 33.2        |
| 01-552-537-30 PARKS AND RECREATION ORG       | .00              | .00               | 3,500.00          | 3,500.00         | .0          |
| 01-552-538-00 PROFESSIONAL FEES              | 661.52           | 3,859.54          | 100.00            | ( 3,759.54)      | 3859.5      |
| 01-552-538-10 LEGAL                          | .00              | 3,456.25          | 6,250.00          | 2,793.75         | 55.3        |
| 01-552-538-20 LITIGATION DEDUCTABLE          | .00              | .00               | 1,250.00          | 1,250.00         | .0          |
| 01-552-538-30 COUNTY TREASURER FEES          | 35.96            | 3,541.04          | 4,500.00          | 958.96           | 78.7        |
| 01-552-540-00 ELECTION EXPENSE               | .00              | 1,229.95          | 5,000.00          | 3,770.05         | 24.6        |
| 01-552-542-10 OFFICE SUPPLIES                | 480.62           | 5,117.22          | 2,750.00          | ( 2,367.22)      | 186.1       |
| 01-552-542-20 POSTAGE                        | 348.08           | 2,152.97          | 1,375.00          | ( 777.97)        | 156.6       |
| 01-552-542-30 OFFICE EQUIP. LEASE            | .00              | 138.58            | 625.00            | 486.42           | 22.2        |
| 01-552-543-00 FACILITIES MAINTENANCE         | 49.86            | 10,644.17         | 10,000.00         | ( 644.17)        | 106.4       |
| 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      | 21.00            | 63.00             | 500.00            | 437.00           | 12.6        |
| 01-552-544-00 UTILITIES                      | 1,396.02         | 8,555.66          | 14,500.00         | 5,944.34         | 59.0        |
| 01-552-545-10 INSURANCE - GENERAL LIABILITY  | 2,969.25         | 12,111.63         | 12,500.00         | 388.37           | 96.9        |
| 01-552-548-10 MEMBERSHIPS/DUES               | .00              | 2,279.62          | 1,625.00          | ( 654.62)        | 140.3       |
| 01-552-550-00 TOWN HALL IMPROVEMENTS         | .00              | 17,000.00         | 17,000.00         | .00              | 100.0       |
| 01-552-550-10 ADVERTISING                    | .00              | 518.38            | 500.00            | ( 18.38)         | 103.7       |
| 01-552-550-30 SIDEWALK IMPROVEMENTS          | 306.88           | 9,040.18          | 1,000.00          | ( 8,040.18)      | 904.0       |
| 01-552-551-00 DRUG TESTING                   | 46.50            | 427.47            | 625.00            | 197.53           | 68.4        |
| 01-552-555-00 MISCELLANEOUS EXPENSES         | 58.77            | 944.92            | 2,500.00          | 1,555.08         | 37.8        |
| 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             | 42.00             | .00               | ( 42.00)         | .0          |
| <b>TOTAL GENERAL ADMINISTRATION</b>          | <b>20,214.35</b> | <b>134,534.30</b> | <b>165,104.00</b> | <b>30,569.70</b> | <b>81.5</b> |

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>PUBLIC SAFETY</u>                         |                  |                   |                   |                   |             |
| 01-557-522-00 SALARIES                       | 25,497.83        | 275,344.71        | 368,635.00        | 93,290.29         | 74.7        |
| 01-557-522-10 EMPLOYEE MERIT BONUS           | .00              | .00               | 3,700.00          | 3,700.00          | .0          |
| 01-557-523-20 EMPLOYER - FICA/MEDICARE       | 575.76           | 6,360.95          | 7,378.00          | 1,017.05          | 86.2        |
| 01-557-523-30 ADMIN PENSION                  | 60.38            | 680.19            | 584.00            | ( 96.19)          | 116.5       |
| 01-557-523-40 EMPLOYER SHARE HEALTH          | 4,167.83         | 41,787.37         | 58,000.00         | 16,212.63         | 72.1        |
| 01-557-523-80 EMPLOYER SHARE - FPPA          | 276.06           | 2,572.65          | 3,302.00          | 729.35            | 77.9        |
| 01-557-523-90 EMPLOYER SHARE - POLICE PENSIO | 1,635.88         | 15,258.60         | 19,572.00         | 4,313.40          | 78.0        |
| 01-557-526-00 OTHER EMPLOYEE BENEFITS        | 1,162.92         | 12,346.14         | 14,534.00         | 2,187.86          | 85.0        |
| 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              | 53.25            | 1,014.66          | 5,000.00          | 3,985.34          | 20.3        |
| 01-557-535-30 TRAVEL EXPENSES                | .00              | 3,478.86          | 5,500.00          | 2,021.14          | 63.3        |
| 01-557-544-00 UTILITIES                      | .00              | 1,125.79          | 1,500.00          | 374.21            | 75.1        |
| 01-557-579-10 EQUIPMENT, SUPPLIES, TOOLS     | .00              | 218.53            | 4,000.00          | 3,781.47          | 5.5         |
| 01-557-579-20 SUPPLIES                       | 232.27           | 1,485.49          | 1,500.00          | 14.51             | 99.0        |
| 01-557-587-10 FUEL & OIL                     | 1,107.04         | 7,596.51          | 7,800.00          | 203.49            | 97.4        |
| 01-557-587-30 VEHICLE MAINT/PURCHASE         | 30.00            | 30,704.60         | 28,500.00         | ( 2,204.60)       | 107.7       |
| 01-557-587-40 VEHICLE MAINTENANCE            | .00              | 1,111.50          | 6,500.00          | 5,388.50          | 17.1        |
| 01-557-588-10 RADIO MAINTENANCE AND REPAIR   | 252.52           | 3,782.69          | 2,000.00          | ( 1,782.69)       | 189.1       |
| 01-557-588-30 MISC EQUIP/VIDEO/RADAR         | .00              | 2,139.15          | .00               | ( 2,139.15)       | .0          |
| 01-557-594-01 COURT COSTS                    | .00              | .00               | 150.00            | 150.00            | .0          |
| 01-557-594-02 PRISONER CARE, DRUG & ALC TEST | 47.90            | 47.90             | .00               | ( 47.90)          | .0          |
| 01-557-594-03 CASE EXPENSE                   | .00              | .00               | 500.00            | 500.00            | .0          |
| 01-557-594-10 FIREARMS/AMMUNITION            | .00              | 636.86            | 5,000.00          | 4,363.14          | 12.7        |
| 01-557-595-00 UNIFORMS                       | 1,070.00         | 4,843.03          | 7,200.00          | 2,356.97          | 67.3        |
| 01-557-595-10 MEMBERSHIP AND DUES            | 50.00            | 712.00            | 500.00            | ( 212.00)         | 142.4       |
| 01-557-596-00 MISCELLANEOUS EXPENSE          | 200.00           | 468.08            | 750.00            | 281.92            | 62.4        |
| 01-557-596-10 POLICE SURCHARGE               | .00              | ( .96)            | .00               | .96               | .0          |
| 01-557-596-20 DRUG INTRADICTION              | .00              | .00               | 2,500.00          | 2,500.00          | .0          |
| 01-557-596-40 COMMUNITY RELATIONSHIP EXPENSE | .00              | 50.00             | 250.00            | 200.00            | 20.0        |
| 01-557-596-50 SUBSCRIPTIONS                  | .00              | 4,508.00          | 2,700.00          | ( 1,808.00)       | 167.0       |
| 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              | 5,000.00          | 5,000.00          | .00               | 100.0       |
| <b>TOTAL PUBLIC SAFETY</b>                   | <b>36,419.64</b> | <b>423,273.30</b> | <b>571,259.00</b> | <b>147,985.70</b> | <b>74.1</b> |

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

|  | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET           | UNEXPENDED      | PCNT        |
|--|-----------------|------------------|------------------|-----------------|-------------|
| <u>MUNICIPAL COURT</u>                       |                 |                  |                  |                 |             |
| 01-558-522-00 SALARIES                       | 1,640.61        | 17,560.66        | 16,851.00        | ( 709.66)       | 104.2       |
| 01-558-523-20 EMPLOYER- FICA/MEDICARE        | 125.50          | 1,343.39         | 1,289.00         | ( 54.39)        | 104.2       |
| 01-558-523-30 PENSION                        | 13.14           | 148.00           | 176.00           | 28.00           | 84.1        |
| 01-558-523-40 EMPLOYER SHARE - HEALTH        | 94.06           | 940.60           | 1,100.00         | 159.40          | 85.5        |
| 01-558-526-00 OTHER EMPLOYEE BENEFITS        | 4.75            | 50.21            | 50.00            | ( .21)          | 100.4       |
| 01-558-526-20 UNEMPLOYMENT                   | .00             | .00              | 60.00            | 60.00           | .0          |
| 01-558-535-10 TRAINING EXPENSES              | .00             | 434.00           | 1,000.00         | 566.00          | 43.4        |
| 01-558-535-30 TRAVEL EXPENSES                | 240.00          | 1,477.80         | 1,500.00         | 22.20           | 98.5        |
| 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         | 19.99           | 785.50           | 250.00           | ( 535.50)       | 314.2       |
| 01-558-594-02 PRISONER COSTS                 | .00             | .00              | 300.00           | 300.00          | .0          |
| <b>TOTAL MUNICIPAL COURT</b>                 | <b>2,138.05</b> | <b>22,740.16</b> | <b>23,326.00</b> | <b>585.84</b>   | <b>97.5</b> |
| <u>BUILDING AND PLANNING</u>                 |                 |                  |                  |                 |             |
| 01-559-522-00 SALARIES                       | 637.51          | 7,096.45         | 7,800.00         | 703.55          | 91.0        |
| 01-559-523-20 EMPLOYERS SHARE/FICA/MEDICARE  | 48.76           | 542.91           | 597.00           | 54.09           | 90.9        |
| 01-559-523-40 HEALTH INSURANCE EXPENSE       | 140.00          | 1,400.00         | 1,700.00         | 300.00          | 82.4        |
| 01-559-526-00 OTHER EMPLOYEE BENEFITS        | 2.58            | 27.49            | 31.00            | 3.51            | 88.7        |
| 01-559-526-20 UNEMPLOYMENT                   | .00             | .00              | 26.00            | 26.00           | .0          |
| 01-559-542-20 POSTAGE                        | 47.34           | 395.86           | 300.00           | ( 95.86)        | 132.0       |
| 01-559-542-30 COPY EXPENSE                   | .00             | 120.00           | 350.00           | 230.00          | 34.3        |
| 01-559-543-00 INVESTIGATION EXPENSE          | 252.52          | 252.52           | 100.00           | ( 152.52)       | 252.5       |
| 01-559-548-20 TRAINING/TRAVEL/DUES           | .00             | 353.00           | 500.00           | 147.00          | 70.6        |
| 01-559-587-10 FUEL/OIL/MILEAGE               | .00             | 332.70           | 1,500.00         | 1,167.30        | 22.2        |
| <b>TOTAL BUILDING AND PLANNING</b>           | <b>1,128.71</b> | <b>10,520.93</b> | <b>12,904.00</b> | <b>2,383.07</b> | <b>81.5</b> |

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GENERAL FUND

|   | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET               | UNEXPENDED          | PCNT           |
|---|---------------------|---------------------|----------------------|---------------------|----------------|
| <u>STREETS AND PARKS</u>                    |                     |                     |                      |                     |                |
| 01-561-522-00 SALARIES                      | 5,462.35            | 66,846.52           | 75,890.00            | 9,043.48            | 88.1           |
| 01-561-523-20 EMPLOYER FICA/MEDICARE        | 417.89              | 5,113.83            | 5,806.00             | 692.17              | 88.1           |
| 01-561-523-30 PENSION                       | 153.62              | 1,701.49            | 1,813.00             | 111.51              | 93.9           |
| 01-561-523-40 EMPLOYER SHARE HEALTH         | 1,277.42            | 12,774.20           | 15,700.00            | 2,925.80            | 81.4           |
| 01-561-526-00 OTHER EMPLOYEE BENEFITS       | 284.42              | 3,478.51            | 3,135.00             | ( 343.51)           | 111.0          |
| 01-561-526-20 UNEMPLOYMENT                  | .00                 | .00                 | 300.00               | 300.00              | .0             |
| 01-561-535-10 TRAINING EXPENSES             | .00                 | 176.16              | 1,000.00             | 823.84              | 17.6           |
| 01-561-535-30 TRAVEL EXP.                   | 40.54               | 1,334.82            | 1,200.00             | ( 134.82)           | 111.2          |
| 01-561-544-00 UTILITIES                     | 284.48              | 6,101.74            | 3,500.00             | ( 2,601.74)         | 174.3          |
| 01-561-587-30 VEHICLE MAINT/REPAIR          | 51.81               | 2,088.25            | 1,000.00             | ( 1,088.25)         | 208.8          |
| 01-561-595-00 UNIFORMS                      | 250.00              | 1,369.76            | 1,500.00             | 130.24              | 91.3           |
| 01-561-598-00 ANIMAL CONTROL                | 1,111.14            | 12,260.46           | 12,000.00            | ( 260.46)           | 102.2          |
| 01-561-599-00 SUMMER ENTERTAINMENT IN PARK  | ( 1,582.50)         | 10,498.08           | 5,500.00             | ( 4,998.08)         | 190.9          |
| 01-561-619-00 SAFETY EQUIPMENT              | .00                 | .00                 | 500.00               | 500.00              | .0             |
| 01-561-623-00 SHOP MAINTENANCE/REPAIR       | .00                 | 768.75              | 1,500.00             | 731.25              | 51.3           |
| 01-561-624-30 CULVERTS/SIGNAGE              | .00                 | 468.26              | .00                  | ( 468.26)           | .0             |
| 01-561-624-40 GRAVEL/ASPHALT                | .00                 | 4,621.93            | .00                  | ( 4,621.93)         | .0             |
| 01-561-624-50 PARK MAINT/REPAIR             | 393.00              | 7,218.20            | 1,000.00             | ( 6,218.20)         | 721.8          |
| 01-561-627-10 FUEL & OIL                    | 201.67              | 2,258.92            | 6,000.00             | 3,741.08            | 37.7           |
| 01-561-779-00 TOWN PARK IMPROVEMENT         | .00                 | 453.90              | .00                  | ( 453.90)           | .0             |
| 01-561-781-30 TREES SHRUBS AND FLOWERS      | .00                 | 253.20              | .00                  | ( 253.20)           | .0             |
| 01-561-782-00 CONTINGENCY                   | .00                 | .00                 | 2,500.00             | 2,500.00            | .0             |
| 01-561-940-00 TOOLS/SUPPLIES                | 98.50               | 3,933.95            | 500.00               | ( 3,433.95)         | 786.8          |
| 01-561-950-00 MISCELLANEOUS EXPENSES        | .00                 | .00                 | 100.00               | 100.00              | .0             |
| <b>TOTAL STREETS AND PARKS</b>              | <b>8,444.34</b>     | <b>143,720.93</b>   | <b>140,444.00</b>    | <b>( 3,276.93)</b>  | <b>102.3</b>   |
| <u>SANITATION</u>                           |                     |                     |                      |                     |                |
| 01-565-522-00 SALARIES                      | 1,629.75            | 17,256.71           | 18,300.00            | 1,043.29            | 94.3           |
| 01-565-523-20 EMPLOYERS SHARE/FICA/MEDICARE | 124.69              | 1,320.23            | 1,400.00             | 79.77               | 94.3           |
| 01-565-523-30 HEALTH INSURANCE              | 26.74               | 284.15              | 2,700.00             | 2,415.85            | 10.5           |
| 01-565-523-40 PENSION                       | 230.40              | 2,303.99            | 2,612.00             | 308.01              | 88.2           |
| 01-565-526-00 OTHER EMPLOYEE BENEFITS       | 54.43               | 575.70              | 606.00               | 30.30               | 95.0           |
| 01-565-526-20 UNEMPLOYMENT                  | .00                 | .00                 | 64.00                | 64.00               | .0             |
| 01-565-723-00 WASTEWATER TESTING            | 1,250.00            | 13,500.00           | 15,000.00            | 1,500.00            | 90.0           |
| <b>TOTAL SANITATION</b>                     | <b>3,316.01</b>     | <b>35,240.78</b>    | <b>40,682.00</b>     | <b>5,441.22</b>     | <b>86.6</b>    |
| <b>TOTAL FUND EXPENDITURES</b>              | <b>71,661.10</b>    | <b>770,030.40</b>   | <b>953,719.00</b>    | <b>183,688.60</b>   | <b>80.7</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>        | <b>( 31,177.32)</b> | <b>( 74,996.46)</b> | <b>( 143,131.00)</b> | <b>( 68,134.54)</b> | <b>( 52.4)</b> |

TOWN OF CENTER  
 BALANCE SHEET  
 OCTOBER 31, 2018

CONSERVATION TRUST FUND

ASSETS

|               |                              |   |                   |                 |
|---------------|------------------------------|---|-------------------|-----------------|
| 05-100-000-00 | CASH - COMBINED FUND         | ( | 36,124.04)        |                 |
| 05-111-000-90 | 1ST SOUTHWEST BANK - #1590   |   | 42,807.64         |                 |
| 05-112-000-80 | COLOTRUST - CO-01-1440-18005 |   | 342.99            |                 |
|               |                              |   | <u>          </u> |                 |
|               | TOTAL ASSETS                 |   |                   | <u>7,026.59</u> |

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 |   | <u>1,342.43</u> |                 |
|               | BALANCE - CURRENT DATE          |   | <u>1,342.43</u> |                 |
|               | TOTAL FUND EQUITY               |   |                 | <u>7,026.59</u> |
|               | TOTAL LIABILITIES AND EQUITY    |   |                 | <u>7,026.59</u> |

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

CONSERVATION TRUST FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEARNED | PCNT |
|-------------------------------|---------------|------------|-----------|----------|------|
| 05-417-000-00 CTF REVENUES    | .00           | 16,417.10  | 22,000.00 | 5,582.90 | 74.6 |
| TOTAL SOURCE 417              | .00           | 16,417.10  | 22,000.00 | 5,582.90 | 74.6 |
| <u>SOURCE 445</u>             |               |            |           |          |      |
| 05-445-000-00 INTEREST INCOME | 9.75          | 49.37      | 50.00     | .63      | 98.7 |
| TOTAL SOURCE 445              | 9.75          | 49.37      | 50.00     | .63      | 98.7 |
| TOTAL FUND REVENUE            | 9.75          | 16,466.47  | 22,050.00 | 5,583.53 | 74.7 |

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

CONSERVATION TRUST FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED  | PCNT   |
|--|---------------|------------|-----------|-------------|--------|
| <u>CTF EXPENSES</u>                        |               |            |           |             |        |
| 05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS | .00           | 624.04     | 7,500.00  | 6,875.96    | 8.3    |
| 05-552-772-10 CTF IMPROVEMENT              | .00           | 7,000.00   | 7,000.00  | .00         | 100.0  |
| 05-552-772-20 CTF PROJECTS                 | .00           | 7,500.00   | 7,500.00  | .00         | 100.0  |
| TOTAL CTF EXPENSES                         | .00           | 15,124.04  | 22,000.00 | 6,875.96    | 68.8   |
| TOTAL FUND EXPENDITURES                    | .00           | 15,124.04  | 22,000.00 | 6,875.96    | 68.8   |
| NET REVENUE OVER EXPENDITURES              | 9.75          | 1,342.43   | 50.00     | ( 1,292.43) | 2684.9 |

TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2018

STREET IMPROVEMENT FUND

ASSETS

|               |                              |            |                   |
|---------------|------------------------------|------------|-------------------|
| 07-100-000-00 | CASH - COMBINED FUND         | 271,703.12 |                   |
| 07-111-000-70 | 1ST SOUTHWEST BANK 251202358 | 101,631.81 |                   |
| 07-112-000-00 | COLOTRUST - CO-01-1440-8006  | 224,582.71 |                   |
| 07-127-000-00 | A/R - STATE - SALES TAX      | 20,822.00  |                   |
|               |                              |            |                   |
|               | TOTAL ASSETS                 |            | <u>618,739.64</u> |

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 | 54,663.84  |                   |
|               |                                 |            |                   |
|               | BALANCE - CURRENT DATE          | 54,663.84  |                   |
|               |                                 |            |                   |
|               | TOTAL FUND EQUITY               |            | <u>618,739.64</u> |
|               |                                 |            |                   |
|               | TOTAL LIABILITIES AND EQUITY    |            | <u>618,739.64</u> |



TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

STREET IMPROVEMENT FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED  | PCNT  |
|-------------------------------------|---------------|------------|------------|-----------|-------|
| <u>SALES TAX REVENUES</u>           |               |            |            |           |       |
| 07-412-000-00 SI SALES TAX REVENUES | 12,041.54     | 107,014.93 | 110,000.00 | 2,985.07  | 97.3  |
| TOTAL SALES TAX REVENUES            | 12,041.54     | 107,014.93 | 110,000.00 | 2,985.07  | 97.3  |
| <u>SOURCE 446</u>                   |               |            |            |           |       |
| 07-446-000-00 INTEREST INCOME       | 21.57         | 1,041.34   | 300.00     | ( 741.34) | 347.1 |
| TOTAL SOURCE 446                    | 21.57         | 1,041.34   | 300.00     | ( 741.34) | 347.1 |
| TOTAL FUND REVENUE                  | 12,063.11     | 108,056.27 | 110,300.00 | 2,243.73  | 98.0  |

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

STREET IMPROVEMENT FUND

|   | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED   | PCNT  |
|---|---------------|------------|-----------|--------------|-------|
| <u>MISC CHARGES</u>                       |               |            |           |              |       |
| 07-521-521-00 BANK SERVICE CHARGES        | .00           | 2.00       | .00       | ( 2.00)      | .0    |
| TOTAL MISC CHARGES                        | .00           | 2.00       | .00       | ( 2.00)      | .0    |
| <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           | 52,480.50  | 40,000.00 | ( 12,480.50) | 131.2 |
| TOTAL GENERAL ADMINISTRATION              | .00           | 52,480.50  | 50,000.00 | ( 2,480.50)  | 105.0 |
| <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           | 909.93     | 8,500.00  | 7,590.07     | 10.7  |
| TOTAL MAINTENANCE/REPAIRS                 | .00           | 909.93     | 12,500.00 | 11,590.07    | 7.3   |
| TOTAL FUND EXPENDITURES                   | .00           | 53,392.43  | 62,500.00 | 9,107.57     | 85.4  |
| NET REVENUE OVER EXPENDITURES             | 12,063.11     | 54,663.84  | 47,800.00 | ( 6,863.84)  | 114.4 |

TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2018

LIGHT & POWER FUND

ASSETS

|               |                               |                     |
|---------------|-------------------------------|---------------------|
| 10-100-000-00 | CASH - COMBINED FUND          | 714,582.65          |
| 10-100-000-10 | SPECIAL ADJUSTMENTS FOR 2015  | 13,227.26           |
| 10-111-000-50 | 1ST SOUTHWEST BANK 251024315  | 22,132.11           |
| 10-112-000-20 | COLOTRUST CO 01-1440-8003     | 335,887.02          |
| 10-132-000-00 | A/R - USERS                   | 216,808.97          |
| 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  | ( 561,560.00)       |
| 10-168-000-00 | TRUCKS & EQUIPMENT            | 919,329.53          |
| 10-169-000-00 | TRUCKS -ACCUM DEPRECIATION    | ( 525,090.00)       |
| 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    | ( 44,744.00)        |
| 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.        | ( 8,162.00)         |
|               | TOTAL ASSETS                  | <u>2,561,472.53</u> |

LIABILITIES AND EQUITY

TOWN OF CENTER  
 BALANCE SHEET  
 OCTOBER 31, 2018

LIGHT & POWER FUND

LIABILITIES

|               |                              |   |            |            |
|---------------|------------------------------|---|------------|------------|
| 10-201-000-00 | A/P - TRADE                  | ( | 23.52)     |            |
| 10-201-000-01 | ACCRUED EXPENDITURES         |   | 117,864.97 |            |
| 10-202-000-00 | WORKERS COMPENSATION PAYABLE | ( | 3,165.25)  |            |
| 10-204-000-00 | FICA PAYABLE                 | ( | 47.35)     |            |
| 10-206-000-00 | COLORADO STATE W/H PAYABLE   |   | 585.03     |            |
| 10-207-000-00 | SIMPLE IRA PAYABLE           | ( | 20.00)     |            |
| 10-208-000-10 | HEALTH INSURANCE PAYABLE     |   | 8.96       |            |
| 10-208-000-30 | DENTAL INSURANCE PAYABLE     |   | 418.99     |            |
| 10-208-000-40 | VISION SERVICE PLAN PAYABLE  |   | 58.65      |            |
| 10-208-000-50 | MUTUAL OF OMAHA PAYABLE      |   | 97.76      |            |
| 10-208-000-55 | AFLAC PAYABLE                |   | 45.10      |            |
| 10-210-000-00 | COMPENSATED ABSENCES         |   | 7,982.52   |            |
| 10-211-000-00 | SALES TAX PAYABLE            |   | 65,451.15  |            |
| 10-213-000-00 | GARNISHMENTS PAYABLE         |   | 1,169.29   |            |
| 10-220-000-00 | METERS & DEPOSITS            |   | 27,538.83  |            |
| 10-239-000-00 | DUE TO GENERAL FUND          |   | 1,173.00   |            |
| 10-241-000-00 | UNEARNED REVENUE             |   | 18,866.00  |            |
|               |                              |   |            |            |
|               | TOTAL LIABILITIES            |   |            | 238,004.13 |

FUND EQUITY

|               |                                 |   |              |              |
|---------------|---------------------------------|---|--------------|--------------|
| 10-300-000-00 | OPENING BALANCE EQUITY          |   | 606,389.67   |              |
| 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 |   | 201,606.34   |              |
|               |                                 |   |              |              |
|               | BALANCE - CURRENT DATE          | ( | 158,587.66)  |              |
|               |                                 |   |              |              |
|               | TOTAL FUND EQUITY               |   |              | 2,323,468.40 |
|               |                                 |   |              |              |
|               | TOTAL LIABILITIES AND EQUITY    |   |              | 2,561,472.53 |

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

LIGHT & POWER FUND

|   | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED           | PCNT         |
|---|-------------------|---------------------|---------------------|--------------------|--------------|
| 10-430-000-40 SANITATION DISTRICT ADMIN     | 2,250.00          | 22,500.00           | 27,000.00           | 4,500.00           | 83.3         |
| 10-430-000-50 FIRE DISTRICT ADMIN           | 468.75            | 4,687.50            | 5,625.00            | 937.50             | 83.3         |
| <b>TOTAL SOURCE 430</b>                     | <b>2,718.75</b>   | <b>27,187.50</b>    | <b>32,625.00</b>    | <b>5,437.50</b>    | <b>83.3</b>  |
| <u>SOURCE 436</u>                           |                   |                     |                     |                    |              |
| 10-436-000-00 ELECTRICITY SALES             | 209,362.62        | 1,758,308.30        | 2,026,000.00        | 267,691.70         | 86.8         |
| <b>TOTAL SOURCE 436</b>                     | <b>209,362.62</b> | <b>1,758,308.30</b> | <b>2,026,000.00</b> | <b>267,691.70</b>  | <b>86.8</b>  |
| <u>SOURCE 446</u>                           |                   |                     |                     |                    |              |
| 10-446-000-00 INTEREST INCOME               | 1,037.87          | 3,559.53            | 1,200.00            | ( 2,359.53)        | 296.6        |
| <b>TOTAL SOURCE 446</b>                     | <b>1,037.87</b>   | <b>3,559.53</b>     | <b>1,200.00</b>     | <b>( 2,359.53)</b> | <b>296.6</b> |
| <u>SOURCE 454</u>                           |                   |                     |                     |                    |              |
| 10-454-000-00 SALE OF EQUIPMENT/MATERIAL    | 201.00            | 231.00              | .00                 | ( 231.00)          | .0           |
| <b>TOTAL SOURCE 454</b>                     | <b>201.00</b>     | <b>231.00</b>       | <b>.00</b>          | <b>( 231.00)</b>   | <b>.0</b>    |
| <u>SOURCE 455</u>                           |                   |                     |                     |                    |              |
| 10-455-000-00 MISCELLANEOUS INCOME          | 1,396.21          | 8,629.37            | 2,000.00            | ( 6,629.37)        | 431.5        |
| <b>TOTAL SOURCE 455</b>                     | <b>1,396.21</b>   | <b>8,629.37</b>     | <b>2,000.00</b>     | <b>( 6,629.37)</b> | <b>431.5</b> |
| <u>SOURCE 456</u>                           |                   |                     |                     |                    |              |
| 10-456-000-00 EQUIPMENT USAGE/RENTAL INCOME | .00               | 1,050.00            | .00                 | ( 1,050.00)        | .0           |
| <b>TOTAL SOURCE 456</b>                     | <b>.00</b>        | <b>1,050.00</b>     | <b>.00</b>          | <b>( 1,050.00)</b> | <b>.0</b>    |
| <u>SOURCE 457</u>                           |                   |                     |                     |                    |              |
| 10-457-000-00 CUSTOMER REIMBURSEMENT TRAN   | .00               | .00                 | 7,500.00            | 7,500.00           | .0           |
| <b>TOTAL SOURCE 457</b>                     | <b>.00</b>        | <b>.00</b>          | <b>7,500.00</b>     | <b>7,500.00</b>    | <b>.0</b>    |

TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

LIGHT & POWER FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED   | PCNT |
|-------------------------------------|---------------|--------------|--------------|------------|------|
| <u>SOURCE 459</u>                   |               |              |              |            |      |
| 10-459-000-00 LABOR/SERVICE CHARGES | .00           | 2,235.46     | 20,000.00    | 17,764.54  | 11.2 |
| TOTAL SOURCE 459                    | .00           | 2,235.46     | 20,000.00    | 17,764.54  | 11.2 |
| <br>                                |               |              |              |            |      |
| TOTAL FUND REVENUE                  | 214,716.45    | 1,801,201.16 | 2,089,325.00 | 288,123.84 | 86.2 |

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

LIGHT & POWER FUND

|                           |                             | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED | PCNT |
|---------------------------|-----------------------------|---------------|--------------|--------------|------------|------|
| <u>COST OF GOODS SOLD</u> |                             |               |              |              |            |      |
| 10-550-300-01             | ELECTRIC POWER PURCHASE     | 98,062.03     | 997,949.00   | 1,100,000.00 | 102,051.00 | 90.7 |
| 10-550-300-02             | ELECTRIC POWER TRANSMISSION | .00           | .00          | 3,000.00     | 3,000.00   | .0   |
| 10-550-800-00             | SALES TAX                   | .00           | 48,930.71    | 115,000.00   | 66,069.29  | 42.6 |
| TOTAL COST OF GOODS SOLD  |                             | 98,062.03     | 1,046,879.71 | 1,218,000.00 | 171,120.29 | 86.0 |

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

LIGHT & POWER FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|-------------------|-------------------|-------------|
| <u>GENERAL ADMINISTRATION</u>                |                  |                   |                   |                   |             |
| 10-552-522-00 SALARIES                       | 13,174.86        | 146,103.28        | 156,969.00        | 10,865.72         | 93.1        |
| 10-552-523-20 EMPLOYER - FICA/MEDICARE       | 957.28           | 10,807.65         | 12,001.00         | 1,193.35          | 90.1        |
| 10-552-523-30 EMPLOYER SHARE - PENSION       | 202.33           | 2,315.05          | 3,093.00          | 777.95            | 74.9        |
| 10-552-523-40 EMPLOYER SHARE HEALTH          | 2,522.99         | 25,189.20         | 30,000.00         | 4,810.80          | 84.0        |
| 10-552-526-00 OTHER EMPLOYEE BENEFITS        | 204.95           | 2,303.67          | 3,310.00          | 1,006.33          | 69.6        |
| 10-552-526-05 TELEVISION                     | 105.69           | 1,058.90          | 1,200.00          | 141.10            | 88.2        |
| 10-552-526-20 UNEMPLOYMENT                   | .00              | 362.50            | 500.00            | 137.50            | 72.5        |
| 10-552-530-00 TOWN BOARD COMPENSATION        | 2,325.00         | 2,525.00          | 2,500.00          | ( 25.00)          | 101.0       |
| 10-552-532-00 AUDIT EXPENSE                  | 8,000.00         | 8,000.00          | 7,918.00          | ( 82.00)          | 101.0       |
| 10-552-533-00 WORKERS COMPENSATION           | 52.50            | 601.54            | 4,500.00          | 3,898.46          | 13.4        |
| 10-552-534-10 SENSUS/RMS SUPPORT             | .00              | 930.52            | 1,925.00          | 994.48            | 48.3        |
| 10-552-534-20 ACCOUNTING SOFTWARE            | ( 7,827.86)      | 824.45            | 2,500.00          | 1,675.55          | 33.0        |
| 10-552-534-30 WEB SITE/EMAIL ACCOUNTS        | 325.83           | 1,093.41          | 1,875.00          | 781.59            | 58.3        |
| 10-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE  | .00              | 4,020.91          | 1,250.00          | ( 2,770.91)       | 321.7       |
| 10-552-535-10 TRAINING EXPENSES              | 95.00            | 5,514.09          | 5,000.00          | ( 514.09)         | 110.3       |
| 10-552-535-11 TOWN BOARD TRAINING/EXPEND     | .00              | .00               | 750.00            | 750.00            | .0          |
| 10-552-535-20 TRAVEL                         | 335.47           | 5,206.49          | 3,000.00          | ( 2,206.49)       | 173.6       |
| 10-552-537-00 ENGINEERING/PROFESSIONAL FEES  | .00              | 179.19            | 2,500.00          | 2,320.81          | 7.2         |
| 10-552-537-10 TELEPHONE/CELL PHONE           | 522.69           | 5,042.37          | 5,500.00          | 457.63            | 91.7        |
| 10-552-538-00 PROFESSIONAL SERVICE FEES      | 661.52           | 4,033.30          | 100.00            | ( 3,933.30)       | 4033.3      |
| 10-552-538-10 LEGAL                          | .00              | 3,456.25          | 6,250.00          | 2,793.75          | 55.3        |
| 10-552-538-20 LITIGATION DEDUCTABLE          | .00              | .00               | 1,250.00          | 1,250.00          | .0          |
| 10-552-542-10 OFFICE SUPPLIES                | 85.11            | 3,043.96          | 2,750.00          | ( 293.96)         | 110.7       |
| 10-552-542-20 POSTAGE                        | .00              | 735.76            | 1,375.00          | 639.24            | 53.5        |
| 10-552-542-30 OFFICE EQUIPMENT/LEASES        | .00              | 138.60            | 625.00            | 486.40            | 22.2        |
| 10-552-544-00 UTILITIES                      | 346.11           | 4,021.26          | 7,500.00          | 3,478.74          | 53.6        |
| 10-552-545-10 INSURANCE-GENERAL LIABILITY    | 2,969.25         | 12,002.00         | 12,500.00         | 498.00            | 96.0        |
| 10-552-548-10 MEMBERSHIP/DUES                | .00              | 1,770.63          | 1,625.00          | ( 145.63)         | 109.0       |
| 10-552-550-10 ADVERTISING                    | .00              | 486.49            | 500.00            | 13.51             | 97.3        |
| 10-552-551-00 DRUG TESTING                   | .00              | 339.97            | 625.00            | 285.03            | 54.4        |
| 10-552-557-00 MISCELLANEOUS EXPENSES         | .00              | 1,801.00          | 1,500.00          | ( 301.00)         | 120.1       |
| 10-552-587-30 VEHICLE MAINTENANCE            | 61.92            | 1,921.09          | 2,500.00          | 578.91            | 76.8        |
| 10-552-587-40 LEASE PURCHASE PROGRAM         | 48.67            | 373.39            | 1,000.00          | 626.61            | 37.3        |
| 10-552-595-00 UNIFORMS                       | .00              | 1,420.15          | 2,500.00          | 1,079.85          | 56.8        |
| 10-552-627-10 FUEL & OIL                     | 246.20           | 2,037.43          | 3,000.00          | 962.57            | 67.9        |
| 10-552-675-00 TOOLS/EQUIPMENT/SUPPLIES       | 207.40           | 16,811.19         | 18,000.00         | 1,188.81          | 93.4        |
| 10-552-676-00 SHOP/FACILITY MAINTENANCE      | 84.00            | 750.00            | 5,000.00          | 4,250.00          | 15.0        |
| 10-552-677-00 ELECTRICAL EQUIPMENT MAINT.    | 1,928.00         | 2,145.43          | 5,000.00          | 2,854.57          | 42.9        |
| 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              | 14,910.00         | 15,000.00         | 90.00             | 99.4        |
| 10-552-772-50 ELECTRICAL UPGRADE PROJECT     | 338.00           | 100,305.12        | 150,000.00        | 49,694.88         | 66.9        |
| 10-552-777-00 TRANSFORMER REPAIR/REPLACEMENT | .00              | 6,780.00          | 15,000.00         | 8,220.00          | 45.2        |
| 10-552-777-10 REPLACEMENT/DISPOSAL           | .00              | .00               | 7,500.00          | 7,500.00          | .0          |
| 10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS    | 274.44           | 27,626.84         | 50,000.00         | 22,373.16         | 55.3        |
| 10-552-779-10 CAPITAL IMP PROJECT WIRE       | .00              | 35,260.00         | 150,000.00        | 114,740.00        | 23.5        |
| 10-552-820-00 UTILITY FRANCHISE FEES         | 18,785.14        | 87,929.78         | 101,300.00        | 13,370.22         | 86.8        |
| <b>TOTAL GENERAL ADMINISTRATION</b>          | <b>47,032.49</b> | <b>552,715.11</b> | <b>829,691.00</b> | <b>276,975.89</b> | <b>66.6</b> |



TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

LIGHT & POWER FUND

|                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED    | PCNT   |
|-------------------------------|---------------|--------------|--------------|---------------|--------|
| <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     |
| <br>                          |               |              |              |               |        |
| TOTAL FUND EXPENDITURES       | 145,094.52    | 1,599,594.82 | 2,102,691.00 | 503,096.18    | 76.1   |
| <br>                          |               |              |              |               |        |
| NET REVENUE OVER EXPENDITURES | 69,621.93     | 201,606.34   | ( 13,366.00) | ( 214,972.34) | 1508.4 |

TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2018

GAS FUND

ASSETS

|               |                                |   |                     |
|---------------|--------------------------------|---|---------------------|
| 11-100-000-00 | CASH - COMBINED FUND           |   | 358,208.89          |
| 11-111-000-30 | 1ST SOUTHWEST BANK 251025718   |   | 46,859.80           |
| 11-112-000-04 | COLOTRUST CO-01-1440-8002      |   | 970,270.53          |
| 11-132-000-00 | A/R - USERS                    |   | 85,327.60           |
| 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.     | ( | 263,521.00)         |
| 11-168-000-00 | TRUCKS & EQUIPMENT             |   | 113,299.88          |
| 11-169-000-00 | TRUCKS & EQUIP. ACCUM DEPR.    | ( | 80,158.89)          |
| 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 | ( | 67,422.00)          |
| 11-186-000-00 | VALVE SYSTEM                   |   | 16,016.00           |
| 11-187-000-00 | VALVE SYSTEM - ACCUM DEP       | ( | 2,800.00)           |
|               | TOTAL ASSETS                   |   | <u>1,685,061.92</u> |

LIABILITIES AND EQUITY

LIABILITIES

|               |                              |   |            |
|---------------|------------------------------|---|------------|
| 11-201-000-00 | A/P - TRADE                  | ( | 23.52)     |
| 11-202-000-00 | WORKERS COMPENSATION PAYABLE | ( | 3,285.11)  |
| 11-206-000-00 | COLORADO STATE W/H PAYABLE   |   | 597.60     |
| 11-208-000-10 | HEALTH INSURANCE PAYABLE     |   | 42.66      |
| 11-208-000-30 | DENTAL INSURANCE PAYABLE     |   | 390.39     |
| 11-208-000-40 | VISION SERVICE PLAN PAYABLE  |   | 151.91     |
| 11-208-000-50 | MUTUAL OF OMAHA PAYABLE      |   | 117.29     |
| 11-208-000-55 | AFLAC PAYABLE                |   | 171.14     |
| 11-208-000-70 | COLONIAL LIFE PAYABLE        |   | 6.31       |
| 11-210-000-00 | COMPENSATED ABSENCES         |   | 8,658.46   |
| 11-211-000-00 | SALES TAX PAYABLE            |   | 39,263.03  |
| 11-213-000-00 | GARNISHMENTS PAYABLE         |   | 1,170.04   |
| 11-220-000-00 | DEPOSITS ON SERVICE & METERS |   | 38,614.52  |
| 11-220-000-10 | UNALLOCATED LEAP PAYMENTS    |   | 40,492.83  |
| 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            |   | 162,316.55 |

FUND EQUITY

|               |                                 |   |                   |
|---------------|---------------------------------|---|-------------------|
| 11-300-000-00 | OPENING BALANCE EQUITY          |   | 533,607.11        |
| 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>136,634.58</u> |
|               | BALANCE - CURRENT DATE          |   | 120,539.58        |

TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2018

GAS FUND

|                              |                            |
|------------------------------|----------------------------|
| TOTAL FUND EQUITY            | <u>1,522,745.37</u>        |
| TOTAL LIABILITIES AND EQUITY | <u><u>1,685,061.92</u></u> |

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GAS FUND

|   | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEARNED    | PCNT  |
|---|---------------|--------------|--------------|-------------|-------|
| 11-430-000-40 SANITATION DISTRICT ADMIN | 2,250.00      | 22,500.00    | 27,000.00    | 4,500.00    | 83.3  |
| 11-430-000-50 FIRE DISTRICT ADMIN FEE   | 468.75        | 4,687.50     | 5,625.00     | 937.50      | 83.3  |
| TOTAL SOURCE 430                        | 2,718.75      | 27,187.50    | 32,625.00    | 5,437.50    | 83.3  |
| <br><u>SOURCE 436</u>                   |               |              |              |             |       |
| 11-436-000-00 GAS SALES                 | 90,280.95     | 1,028,818.46 | 1,226,194.00 | 197,375.54  | 83.9  |
| TOTAL SOURCE 436                        | 90,280.95     | 1,028,818.46 | 1,226,194.00 | 197,375.54  | 83.9  |
| <br><u>SOURCE 445</u>                   |               |              |              |             |       |
| 11-445-000-00 MISCELLANEOUS INCOME      | .00           | 2,616.72     | 1,000.00     | ( 1,616.72) | 261.7 |
| TOTAL SOURCE 445                        | .00           | 2,616.72     | 1,000.00     | ( 1,616.72) | 261.7 |
| <br><u>SOURCE 446</u>                   |               |              |              |             |       |
| 11-446-000-00 INTEREST INCOME           | 1,916.42      | 5,994.14     | 1,250.00     | ( 4,744.14) | 479.5 |
| TOTAL SOURCE 446                        | 1,916.42      | 5,994.14     | 1,250.00     | ( 4,744.14) | 479.5 |
| <br><u>SOURCE 459</u>                   |               |              |              |             |       |
| 11-459-000-00 LABOR/SERVICE CHARGES     | .00           | 580.00       | .00          | ( 580.00)   | .0    |
| TOTAL SOURCE 459                        | .00           | 580.00       | .00          | ( 580.00)   | .0    |
| <br><u>SOURCE 460</u>                   |               |              |              |             |       |
| 11-460-000-00 GRANT REVENUE             | .00           | 1,161.00     | .00          | ( 1,161.00) | .0    |
| TOTAL SOURCE 460                        | .00           | 1,161.00     | .00          | ( 1,161.00) | .0    |
| TOTAL FUND REVENUE                      | 94,916.12     | 1,066,357.82 | 1,261,069.00 | 194,711.18  | 84.6  |

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GAS FUND

|                           |                                 | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|---------------------------|---------------------------------|------------------|-------------------|-------------------|-------------------|-------------|
| <u>COST OF GOODS SOLD</u> |                                 |                  |                   |                   |                   |             |
| 11-550-300-00             | PURCHASE OF GAS                 | 24,755.90        | 581,439.75        | 672,249.00        | 90,809.25         | 86.5        |
| 11-550-800-00             | SALES TAX                       | .00              | 35,925.53         | 70,000.00         | 34,074.47         | 51.3        |
|                           | <b>TOTAL COST OF GOODS SOLD</b> | <b>24,755.90</b> | <b>617,365.28</b> | <b>742,249.00</b> | <b>124,883.72</b> | <b>83.2</b> |

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GAS FUND

|   | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|---|------------------|-------------------|-------------------|------------------|-------------|
| <u>GENERAL ADMINISTRATION</u>               |                  |                   |                   |                  |             |
| 11-552-522-00 SALARIES                      | 13,386.78        | 145,289.26        | 159,780.00        | 14,490.74        | 90.9        |
| 11-552-523-20 EMPLOYER - FICA/MEDICARE      | 973.47           | 10,982.47         | 12,216.00         | 1,233.53         | 89.9        |
| 11-552-523-30 EMPLOYER SHARE - PENSION      | 234.19           | 2,667.49          | 3,498.00          | 830.51           | 76.3        |
| 11-552-523-40 EMPLOYER SHARE HEALTH         | 2,585.62         | 25,815.50         | 30,500.00         | 4,684.50         | 84.6        |
| 11-552-526-00 OTHER EMPLOYEE BENEFITS       | 206.41           | 2,318.48          | 2,744.00          | 425.52           | 84.5        |
| 11-552-526-20 UNEMPLOYMENT                  | .00              | 362.50            | 365.00            | 2.50             | 99.3        |
| 11-552-527-00 UTILITY COMM COMPENSATION     | .00              | .00               | 500.00            | 500.00           | .0          |
| 11-552-527-10 FUEL & OIL                    | 246.19           | 1,710.49          | 2,200.00          | 489.51           | 77.8        |
| 11-552-530-00 TOWN BOARD COMPENSATION       | 2,325.00         | 2,525.00          | .00               | ( 2,525.00)      | .0          |
| 11-552-532-00 AUDIT EXPENSE                 | 8,000.00         | 8,000.00          | 7,918.00          | ( 82.00)         | 101.0       |
| 11-552-533-00 WORKERS COMPENSATION          | 52.50            | 601.54            | 5,000.00          | 4,398.46         | 12.0        |
| 11-552-534-10 SENSUS/RMS SUPPORT            | .00              | 930.52            | 1,925.00          | 994.48           | 48.3        |
| 11-552-534-20 ACCOUNTING SOFTWARE           | ( 1,877.70)      | 824.45            | 2,500.00          | 1,675.55         | 33.0        |
| 11-552-534-30 WEB SITE/EMAIL ACCOUNTS       | 325.83           | 1,093.42          | 1,875.00          | 781.58           | 58.3        |
| 11-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE | .00              | 4,020.91          | 1,250.00          | ( 2,770.91)      | 321.7       |
| 11-552-535-01 TOWN BOARD TRAINING/EXPEND    | .00              | .00               | 2,500.00          | 2,500.00         | .0          |
| 11-552-535-10 TRAINING EXPENSES             | 95.00            | 2,087.45          | 1,500.00          | ( 587.45)        | 139.2       |
| 11-552-535-11 APPOINTED BOARD TRAINING/EXP  | .00              | .00               | 750.00            | 750.00           | .0          |
| 11-552-535-20 TRAVEL                        | 335.47           | 3,471.65          | 1,500.00          | ( 1,971.65)      | 231.4       |
| 11-552-537-00 ENGINEERING/PROFESSIONAL FEES | 15.95            | 129.05            | 3,000.00          | 2,870.95         | 4.3         |
| 11-552-537-01 TELEPHONE/CELL PHONE          | 235.76           | 5,068.96          | 5,500.00          | 431.04           | 92.2        |
| 11-552-537-10 LEASE PURCHASE PROGRAM        | 335.60           | 741.27            | .00               | ( 741.27)        | .0          |
| 11-552-538-00 PROFESSIONAL SERVICE FEES     | 661.52           | 6,184.05          | 100.00            | ( 6,084.05)      | 6184.1      |
| 11-552-538-10 LEGAL                         | .00              | 3,456.25          | 6,250.00          | 2,793.75         | 55.3        |
| 11-552-538-20 LITIGATION DEDUCTABLE         | .00              | .00               | 1,250.00          | 1,250.00         | .0          |
| 11-552-542-10 OFFICE SUPPLIES               | 85.11            | 3,031.67          | 2,750.00          | ( 281.67)        | 110.2       |
| 11-552-542-20 POSTAGE                       | .00              | 735.76            | 1,375.00          | 639.24           | 53.5        |
| 11-552-542-30 OFFICE EQUIPMENT/LEASES       | .00              | 138.60            | 625.00            | 486.40           | 22.2        |
| 11-552-544-00 UTILITIES                     | 206.67           | 4,356.16          | 10,000.00         | 5,643.84         | 43.6        |
| 11-552-545-10 INSURANCE/GENERAL LIABILITY   | 2,969.25         | 12,002.00         | 12,500.00         | 498.00           | 96.0        |
| 11-552-548-10 MEMBERSHIP/DUES               | .00              | 1,770.63          | 1,625.00          | ( 145.63)        | 109.0       |
| 11-552-550-10 ADVERTISING                   | .00              | 486.49            | 500.00            | 13.51            | 97.3        |
| 11-552-551-00 DRUG TESTING                  | .00              | 339.97            | 625.00            | 285.03           | 54.4        |
| 11-552-556-00 MISCELLANEOUS EXPENSE         | .00              | 1,620.30          | 2,000.00          | 379.70           | 81.0        |
| 11-552-587-30 VEHICLE MAINTENANCE           | .00              | 728.90            | 1,000.00          | 271.10           | 72.9        |
| 11-552-595-00 UNIFORMS                      | .00              | 517.43            | 1,500.00          | 982.57           | 34.5        |
| 11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES      | 81.73            | 3,764.68          | 2,500.00          | ( 1,264.68)      | 150.6       |
| 11-552-676-00 SHOP/FACILITY MAINTENANCE     | .00              | .00               | 3,000.00          | 3,000.00         | .0          |
| 11-552-679-00 SAFETY EQUIPMENT              | .00              | 2,258.07          | 2,500.00          | 241.93           | 90.3        |
| 11-552-731-00 PIPELINE/VALVING/DISTRIBUTION | .00              | 901.10            | 5,000.00          | 4,098.90         | 18.0        |
| 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         | 6,884.57         | 51,425.49         | 61,310.00         | 9,884.51         | 83.9        |
| <b>TOTAL GENERAL ADMINISTRATION</b>         | <b>38,364.92</b> | <b>312,357.96</b> | <b>392,931.00</b> | <b>80,573.04</b> | <b>79.5</b> |

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

GAS FUND

|                       |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|-----------------------|-------------------------------|---------------|------------|--------------|--------------|-------|
| <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       | 63,120.82     | 929,723.24 | 1,147,180.00 | 217,456.76   | 81.0  |
|                       | NET REVENUE OVER EXPENDITURES | 31,795.30     | 136,634.58 | 113,889.00   | ( 22,745.58) | 120.0 |

TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2018

WATER FUND

ASSETS

|               |                              |   |              |                     |
|---------------|------------------------------|---|--------------|---------------------|
| 12-100-000-00 | CASH - COMBINED FUND         | ( | 88,913.79)   |                     |
| 12-111-000-30 | 1ST SOUTHWEST BANK 251030395 |   | 156,668.27   |                     |
| 12-121-000-00 | CASH HELD BY FISCAL AGENT    |   | 45,445.77    |                     |
| 12-132-000-00 | A/R - WATER                  |   | 40,137.50    |                     |
| 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)       |                     |
| 12-139-000-00 | A/R MISCELLANEOUS            |   | 78,568.00    |                     |
| 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.   | ( | 245,352.00)  |                     |
| 12-168-000-00 | TRUCKS AND EQUIPMENT         |   | 51,840.08    |                     |
| 12-169-000-00 | TRUCKS & EQUIP. ACCUM DEPR   | ( | 51,357.00)   |                     |
| 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  | ( | 91,294.00)   |                     |
| 12-178-000-00 | WATER TOWER                  |   | 304,082.47   |                     |
| 12-179-000-00 | WATER TOWER - ACCUM DEPR     | ( | 167,958.00)  |                     |
| 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>2,233,434.94</u> |

LIABILITIES AND EQUITY

LIABILITIES

|               |                              |   |            |              |
|---------------|------------------------------|---|------------|--------------|
| 12-201-000-00 | A/P - TRADE                  | ( | 5,360.00)  |              |
| 12-201-000-01 | ACCRUED EXPENDITURES         |   | 218,580.55 |              |
| 12-202-000-00 | WORKERS COMPENSATION PAYABLE | ( | 3,394.29)  |              |
| 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   |   | 626.05     |              |
| 12-208-000-10 | HEALTH INSURANCE PAYABLE     |   | 29.03      |              |
| 12-208-000-30 | DENTAL INSURANCE PAYABLE     |   | 345.63     |              |
| 12-208-000-40 | VISION SERVICE PLAN PAYABLE  |   | 154.66     |              |
| 12-208-000-50 | MUTUAL OF OMAHA PAYABLE      |   | 99.40      |              |
| 12-208-000-55 | AFLAC PAYABLE                |   | 161.17     |              |
| 12-208-000-70 | COLONIAL LIFE PAYABLE        |   | 6.32       |              |
| 12-210-000-00 | COMPENSATED ABSENCES         |   | 4,281.18   |              |
| 12-213-000-00 | GARNISHMENT PAYABLE          |   | 1,170.19   |              |
| 12-220-000-00 | DEPOSITS - METERS            |   | 6,405.33   |              |
| 12-221-000-10 | CWRPDA LOAN L/T DEBT         |   | 974,316.69 |              |
| 12-233-000-00 | DUE TO LIGHT & POWER FUND    |   | 24,544.00  |              |
| 12-239-000-00 | DUE TO GENERAL FUND          | ( | 19,645.00) |              |
|               | TOTAL LIABILITIES            |   |            | 1,202,424.24 |



TOWN OF CENTER  
BALANCE SHEET  
OCTOBER 31, 2018

WATER FUND

FUND EQUITY

|               |                                 |                  |                  |                            |
|---------------|---------------------------------|------------------|------------------|----------------------------|
| 12-300-000-00 | OPENING BLANCE EQUITY           |                  | 351,948.01       |                            |
| 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>73,079.88</u> |                  |                            |
|               | BALANCE - CURRENT DATE          |                  | <u>87,491.88</u> |                            |
|               | TOTAL FUND EQUITY               |                  |                  | <u>1,031,010.70</u>        |
|               | TOTAL LIABILITIES AND EQUITY    |                  |                  | <u><u>2,233,434.94</u></u> |

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEARNED     | PCNT  |
|---------------------------------------|---------------|------------|------------|--------------|-------|
| 12-430-000-40 SANITATION DIST ADMIN   | 2,250.00      | 22,500.00  | 27,000.00  | 4,500.00     | 83.3  |
| 12-430-000-50 FIRE DISTRICT ADMIN FEE | 468.75        | 4,687.50   | 5,625.00   | 937.50       | 83.3  |
| TOTAL SOURCE 430                      | 2,718.75      | 27,187.50  | 32,625.00  | 5,437.50     | 83.3  |
| <u>SOURCE 436</u>                     |               |            |            |              |       |
| 12-436-000-00 WATER SALES             | 36,959.98     | 356,195.39 | 394,420.00 | 38,224.61    | 90.3  |
| TOTAL SOURCE 436                      | 36,959.98     | 356,195.39 | 394,420.00 | 38,224.61    | 90.3  |
| <u>SOURCE 445</u>                     |               |            |            |              |       |
| 12-445-000-00 MISCELLANEOUS INCOME    | .00           | 1,318.22   | 1,200.00   | ( 118.22)    | 109.9 |
| TOTAL SOURCE 445                      | .00           | 1,318.22   | 1,200.00   | ( 118.22)    | 109.9 |
| <u>SOURCE 446</u>                     |               |            |            |              |       |
| 12-446-000-00 INTEREST INCOME         | 474.53        | 671.28     | 170.00     | ( 501.28)    | 394.9 |
| TOTAL SOURCE 446                      | 474.53        | 671.28     | 170.00     | ( 501.28)    | 394.9 |
| <u>SOURCE 459</u>                     |               |            |            |              |       |
| 12-459-000-00 LABOR/SERVICE CHARGES   | .00           | 315.88     | 50.00      | ( 265.88)    | 631.8 |
| TOTAL SOURCE 459                      | .00           | 315.88     | 50.00      | ( 265.88)    | 631.8 |
| <u>SOURCE 460</u>                     |               |            |            |              |       |
| 12-460-000-00 GRANT/LOAN FUNDING      | .00           | 83,796.37  | .00        | ( 83,796.37) | .0    |
| TOTAL SOURCE 460                      | .00           | 83,796.37  | .00        | ( 83,796.37) | .0    |
| TOTAL FUND REVENUE                    | 40,153.26     | 469,484.64 | 428,465.00 | ( 41,019.64) | 109.6 |

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

|  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT   |
|--|---------------|------------|------------|--------------|--------|
| <u>GENERAL ADMINISTRATION</u>                |               |            |            |              |        |
| 12-552-522-00 SALARIES                       | 13,438.61     | 144,690.01 | 159,078.00 | 14,387.99    | 91.0   |
| 12-552-523-20 EMPLOYER - FICA/MEDICARE       | 977.40        | 10,935.24  | 12,070.00  | 1,134.76     | 90.6   |
| 12-552-523-30 EMPLOYER SHARE- PENSION        | 222.31        | 2,506.93   | 3,232.00   | 725.07       | 77.6   |
| 12-552-523-40 EMPLOYER SHARE HEALTH          | 2,518.83      | 25,147.46  | 30,000.00  | 4,852.54     | 83.8   |
| 12-552-526-00 OTHER EMPLOYEE BENEFITS        | 228.92        | 2,530.98   | 2,798.00   | 267.02       | 90.5   |
| 12-552-526-20 UNEMPLOYMENT                   | .00           | 362.50     | 400.00     | 37.50        | 90.6   |
| 12-552-530-00 TOWN BOARD COMPENSATION        | 2,325.00      | 2,525.00   | 2,500.00   | ( 25.00)     | 101.0  |
| 12-552-532-00 AUDIT EXPENSES                 | 8,000.00      | 8,000.00   | 7,918.00   | ( 82.00)     | 101.0  |
| 12-552-533-00 WORKERS COMPENSATION           | 52.50         | 601.54     | 4,861.00   | 4,259.46     | 12.4   |
| 12-552-534-10 SENSUS/RMS SUPPORT             | .00           | 930.52     | 1,925.00   | 994.48       | 48.3   |
| 12-552-534-20 ACCOUNTING SOFTWARE            | ( 1,846.21)   | 331.20     | 2,500.00   | 2,168.80     | 13.3   |
| 12-552-534-30 WEB SITE/EMAIL ACCOUNTS        | 325.84        | 2,210.05   | 1,875.00   | ( 335.05)    | 117.9  |
| 12-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE  | 493.25        | 4,514.16   | 1,250.00   | ( 3,264.16)  | 361.1  |
| 12-552-535-10 TRAVEL EXPENSES                | 97.31         | 2,057.33   | 1,500.00   | ( 557.33)    | 137.2  |
| 12-552-535-12 TOWN BOARD TRAINING/EXPEND     | .00           | .00        | 750.00     | 750.00       | .0     |
| 12-552-535-20 TRAINING EXPENSES              | 335.43        | 4,694.10   | 1,500.00   | ( 3,194.10)  | 312.9  |
| 12-552-537-00 ENGINEERING/PROFESSIONAL FEES  | 1,500.00      | 11,020.30  | 25,000.00  | 13,979.70    | 44.1   |
| 12-552-537-01 TELEPHONE/CELL PHONE           | 522.67        | 4,992.13   | 5,500.00   | 507.87       | 90.8   |
| 12-552-537-10 LEASE PURCHASE PROGRAM         | 48.67         | 658.90     | .00        | ( 658.90)    | .0     |
| 12-552-538-00 LEGAL SERVICES                 | .00           | 4,722.48   | 31,250.00  | 26,527.52    | 15.1   |
| 12-552-538-11 PROFESSIONAL SERVICE FEES      | 2,361.52      | 4,528.02   | 100.00     | ( 4,428.02)  | 4528.0 |
| 12-552-538-20 LITIGATION DEDUCTIBLE          | .00           | .00        | 1,250.00   | 1,250.00     | .0     |
| 12-552-542-10 OFFICE SUPPLIES                | 85.10         | 3,014.27   | 2,750.00   | ( 264.27)    | 109.6  |
| 12-552-542-20 POSTAGE                        | .00           | 735.76     | 1,375.00   | 639.24       | 53.5   |
| 12-552-542-30 OFFICE EQUIPMENT/LEASES        | .00           | 138.60     | 625.00     | 486.40       | 22.2   |
| 12-552-544-00 UTILITIES                      | 3,249.18      | 23,389.27  | 25,000.00  | 1,610.73     | 93.6   |
| 12-552-545-10 INSURANCE-GENERAL LIABILITY    | 2,969.25      | 12,002.00  | 12,500.00  | 498.00       | 96.0   |
| 12-552-548-10 MEMBERSHIP/DUES                | .00           | 1,770.63   | 1,625.00   | ( 145.63)    | 109.0  |
| 12-552-550-10 ADVERTISING                    | .00           | 540.49     | 500.00     | ( 40.49)     | 108.1  |
| 12-552-551-00 DRUG TESTING                   | .00           | 339.97     | 625.00     | 285.03       | 54.4   |
| 12-552-553-10 WATER ASSESSMENTS              | .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                   | .00           | 5.00       | .00        | ( 5.00)      | .0     |
| 12-552-587-30 VEHICLE MAINTENANCE            | .00           | 13.99      | 1,000.00   | 986.01       | 1.4    |
| 12-552-595-00 UNIFORMS                       | 125.00        | 572.18     | 1,500.00   | 927.82       | 38.2   |
| 12-552-627-10 FUEL & OIL                     | 110.13        | 719.72     | 1,000.00   | 280.28       | 72.0   |
| 12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES       | .00           | 7,117.36   | 8,000.00   | 882.64       | 89.0   |
| 12-552-676-00 SHOP/FACILITY MAINTENANCE      | .00           | 5,972.72   | 8,000.00   | 2,027.28     | 74.7   |
| 12-552-679-00 SAFETY EQUIPMENT               | .00           | .00        | 1,500.00   | 1,500.00     | .0     |
| 12-552-723-00 WATER TREATMENT/TESTING        | 184.70        | 8,590.25   | 10,000.00  | 1,409.75     | 85.9   |
| 12-552-731-00 PIPELINE/VALVING/DISTRIBUTION  | .00           | 1,886.71   | 1,500.00   | ( 386.71)    | 125.8  |
| 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           | 1,506.00   | 10,000.00  | 8,494.00     | 15.1   |
| 12-552-772-20 WATER TANK REPLACEMENT PROJECT | .00           | 61,202.10  | .00        | ( 61,202.10) | .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           | 459.00     | 10,000.00  | 9,541.00     | 4.6    |
| 12-552-776-00 METER EXPENSES- COMMERCIAL     | .00           | .00        | 500.00     | 500.00       | .0     |
| 12-552-776-10 PUMP MAINTENANCE/REPAIRS       | 1,690.20      | 3,396.11   | 1,500.00   | ( 1,896.11)  | 226.4  |
| 12-552-820-00 UTILITY FRANCHISE FEE          | 2,954.76      | 17,093.32  | 15,000.00  | ( 2,093.32)  | 114.0  |

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

WATER FUND

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT  |
|-------------------------------|---------------|------------|--------------|---------------|-------|
| TOTAL GENERAL ADMINISTRATION  | 42,970.37     | 396,404.76 | 469,524.00   | 73,119.24     | 84.4  |
| <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       | 42,970.37     | 396,404.76 | 482,524.00   | 86,119.24     | 82.2  |
| NET REVENUE OVER EXPENDITURES | ( 2,817.11)   | 73,079.88  | ( 54,059.00) | ( 127,138.88) | 135.2 |

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 |
|--------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| <b>11277</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11277        | 1933          | CARD SERVICES            | 10/31/18       | 1                | 01-557-595-10      | .00            | 50.00          | 50.00        |
| 11/18        | 11/21/2018       | 11277        | 1933          | CARD SERVICES            | 10/31/18       | 2                | 01-557-579-20      | .00            | 7.53           | 7.53         |
| 11/18        | 11/21/2018       | 11277        | 1933          | CARD SERVICES            | 10/31/18       | 3                | 01-557-587-10      | .00            | 62.95          | 62.95        |
| 11/18        | 11/21/2018       | 11277        | 1933          | CARD SERVICES            | 10/31/18       | 4                | 01-557-535-10      | .00            | 42.41          | 42.41        |
| 11/18        | 11/21/2018       | 11277        | 1933          | CARD SERVICES            | 10/31/18       | 5                | 01-559-542-20      | .00            | 46.90          | 46.90        |
| 11/18        | 11/21/2018       | 11277        | 1933          | CARD SERVICES            | 101118         | 1                | 01-552-542-10      | .00            | 212.56         | 212.56       |
| Total 11277: |                  |              |               |                          |                |                  |                    | .00            |                | 422.35       |
| <b>11278</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11278        | 1049          | CHEMA TOX LABORATORY, IN | 28255          | 1                | 01-557-594-03      | .00            | 52.35          | 52.35        |
| Total 11278: |                  |              |               |                          |                |                  |                    | .00            |                | 52.35        |
| <b>11279</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11279        | 2664          | CIELLO                   | 111018         | 1                | 12-552-537-01      | .00            | 240.09         | 240.09       |
| 11/18        | 11/21/2018       | 11279        | 2664          | CIELLO                   | 111018         | 2                | 11-552-537-01      | .00            | 240.10         | 240.10       |
| 11/18        | 11/21/2018       | 11279        | 2664          | CIELLO                   | 111018         | 3                | 10-552-537-10      | .00            | 240.10         | 240.10       |
| 11/18        | 11/21/2018       | 11279        | 2664          | CIELLO                   | 111018         | 4                | 01-552-537-00      | .00            | 240.10         | 240.10       |
| 11/18        | 11/21/2018       | 11279        | 2664          | CIELLO                   | 111918         | 1                | 01-552-537-00      | .00            | 52.47          | 52.47        |
| 11/18        | 11/21/2018       | 11279        | 2664          | CIELLO                   | 111918         | 2                | 10-552-537-10      | .00            | 52.46          | 52.46        |
| 11/18        | 11/21/2018       | 11279        | 2664          | CIELLO                   | 111918         | 3                | 11-552-537-01      | .00            | 52.46          | 52.46        |
| 11/18        | 11/21/2018       | 11279        | 2664          | CIELLO                   | 111918         | 4                | 12-552-537-01      | .00            | 52.46          | 52.46        |
| Total 11279: |                  |              |               |                          |                |                  |                    | .00            |                | 1,170.24     |
| <b>11280</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11280        | 1057          | COLORADO DEPT. OF REVENU | 103118         | 1                | 10-211-000-00      | .00            | 8,575.77       | 8,575.77     |
| 11/18        | 11/21/2018       | 11280        | 1057          | COLORADO DEPT. OF REVENU | 103118         | 2                | 11-211-000-00      | .00            | 3,303.44       | 3,303.44     |
| Total 11280: |                  |              |               |                          |                |                  |                    | .00            |                | 11,879.21    |
| <b>11281</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11281        | 1065          | COLORADO RURAL WATER AS  | 13363          | 1                | 12-552-535-20      | .00            | 300.00         | 300.00       |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 11281: |                  |              |               |                          |                |                  |                    | .00            |                | 300.00       |
| <b>11282</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11282        | 1081          | DISH NETWORK             | 111118         | 1                | 10-552-526-05      | .00            | 105.69         | 105.69       |
| Total 11282: |                  |              |               |                          |                |                  |                    | .00            |                | 105.69       |
| <b>11283</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11283        | 2721          | DUSTI WALKER             | 7003018        | 1                | 11-220-000-00      | .00            | 138.78         | 138.78       |
| 11/18        | 11/21/2018       | 11283        | 2721          | DUSTI WALKER             | 7003018        | 2                | 12-220-000-00      | .00            | 25.00          | 25.00        |
| 11/18        | 11/21/2018       | 11283        | 2721          | DUSTI WALKER             | 7003018        | 3                | 01-220-000-01      | .00            | 30.00          | 30.00        |
| Total 11283: |                  |              |               |                          |                |                  |                    | .00            |                | 193.78       |
| <b>11284</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11284        | 2720          | ELISEO ROCHA SR.         | 111418         | 1                | 10-220-000-00      | .00            | 11.84          | 11.84        |
| 11/18        | 11/21/2018       | 11284        | 2720          | ELISEO ROCHA SR.         | 111418         | 2                | 11-220-000-00      | .00            | 150.00         | 150.00       |
| 11/18        | 11/21/2018       | 11284        | 2720          | ELISEO ROCHA SR.         | 111418         | 3                | 12-220-000-00      | .00            | 25.00          | 25.00        |
| 11/18        | 11/21/2018       | 11284        | 2720          | ELISEO ROCHA SR.         | 111418         | 4                | 01-220-000-01      | .00            | 30.00          | 30.00        |
| Total 11284: |                  |              |               |                          |                |                  |                    | .00            |                | 216.84       |
| <b>11285</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11285        | 2251          | HOLLMER-DAVIS PLUMBING A | 5112           | 1                | 12-552-731-00      | .00            | 9.95           | 9.95         |
| Total 11285: |                  |              |               |                          |                |                  |                    | .00            |                | 9.95         |
| <b>11286</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11286        | 2520          | LEGALSHIELD              | 112018         | 1                | 01-213-000-00      | .00            | 63.80          | 63.80        |
| Total 11286: |                  |              |               |                          |                |                  |                    | .00            |                | 63.80        |
| <b>11287</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11287        | 1164          | O&V PRINTING             | 51801          | 1                | 01-552-542-10      | .00            | 132.05         | 132.05       |
| 11/18        | 11/21/2018       | 11287        | 1164          | O&V PRINTING             | 51801          | 2                | 10-552-542-10      | .00            | 132.05         | 132.05       |
| 11/18        | 11/21/2018       | 11287        | 1164          | O&V PRINTING             | 51801          | 3                | 11-552-542-10      | .00            | 132.05         | 132.05       |
| 11/18        | 11/21/2018       | 11287        | 1164          | O&V PRINTING             | 51801          | 4                | 12-552-542-10      | .00            | 132.04         | 132.04       |

| GL Period    | Check Issue Date | Check Number | Vendor Number | Payee                    | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------|--------------------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 11287: |                  |              |               |                          |                |                  |                    | .00            |                | 528.19       |
| <b>11288</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11288        | 2208          | PUBLIC SERVICE COMPANY O | 14839          | 1                | 10-550-300-01      | .00            | 98,408.67      | 98,408.67    |
| Total 11288: |                  |              |               |                          |                |                  |                    | .00            |                | 98,408.67    |
| <b>11289</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11289        | 1205          | SAN LUIS VALLEY R.E.C.   | 111518         | 1                | 01-561-544-00      | .00            | 191.00         | 191.00       |
| Total 11289: |                  |              |               |                          |                |                  |                    | .00            |                | 191.00       |
| <b>11290</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11290        | 1208          | SANGRE DE CRISTO LABORAT | 20711          | 1                | 12-552-723-00      | .00            | 30.00          | 30.00        |
| Total 11290: |                  |              |               |                          |                |                  |                    | .00            |                | 30.00        |
| <b>11291</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11291        | 1224          | SHERWIN WILLIAMS CO      | 0371-8         | 1                | 01-561-940-00      | .00            | 62.97          | 62.97        |
| Total 11291: |                  |              |               |                          |                |                  |                    | .00            |                | 62.97        |
| <b>11292</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11292        | 1246          | VALLEY PUBLISHING        | 1521           | 1                | 01-552-550-10      | .00            | 32.00          | 32.00        |
| Total 11292: |                  |              |               |                          |                |                  |                    | .00            |                | 32.00        |
| <b>11293</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11293        | 1251          | VERIZON                  | 111918         | 1                | 01-552-537-00      | .00            | 161.54         | 161.54       |
| 11/18        | 11/21/2018       | 11293        | 1251          | VERIZON                  | 111918         | 2                | 10-552-537-10      | .00            | 161.55         | 161.55       |
| 11/18        | 11/21/2018       | 11293        | 1251          | VERIZON                  | 111918         | 3                | 11-552-537-01      | .00            | 161.54         | 161.54       |
| 11/18        | 11/21/2018       | 11293        | 1251          | VERIZON                  | 111918         | 4                | 12-552-537-01      | .00            | 161.54         | 161.54       |
| Total 11293: |                  |              |               |                          |                |                  |                    | .00            |                | 646.17       |
| <b>11294</b> |                  |              |               |                          |                |                  |                    |                |                |              |
| 11/18        | 11/21/2018       | 11294        | 1253          | WESTERN AREA POWER ADMI  | 1018           | 1                | 10-550-300-01      | .00            | 19,829.96      | 19,829.96    |

| GL Period     | Check Issue Date | Check Number | Vendor Number | Payee           | Invoice Number | Invoice Sequence | Invoice GL Account | Discount Taken | Invoice Amount | Check Amount |
|---------------|------------------|--------------|---------------|-----------------|----------------|------------------|--------------------|----------------|----------------|--------------|
| Total 11294:  |                  |              |               |                 |                |                  |                    | .00            |                | 19,829.96    |
| <b>11295</b>  |                  |              |               |                 |                |                  |                    |                |                |              |
| 11/18         | 11/21/2018       | 11295        | 2137          | XCEL ENERGY GAS | 111318         | 1                | 11-550-300-00      | .00            | 45,223.20      | 45,223.20    |
| Total 11295:  |                  |              |               |                 |                |                  |                    | .00            |                | 45,223.20    |
| Grand Totals: |                  |              |               |                 |                |                  |                    | .00            |                | 179,366.37   |

Summary by General Ledger Account Number

| GL Account    | Debit      | Credit      | Proof       |
|---------------|------------|-------------|-------------|
| 01-201-000-00 | .00        | 1,470.63-   | 1,470.63-   |
| 01-213-000-00 | 63.80      | .00         | 63.80       |
| 01-220-000-01 | 60.00      | .00         | 60.00       |
| 01-552-537-00 | 454.11     | .00         | 454.11      |
| 01-552-542-10 | 344.61     | .00         | 344.61      |
| 01-552-550-10 | 32.00      | .00         | 32.00       |
| 01-557-535-10 | 42.41      | .00         | 42.41       |
| 01-557-579-20 | 7.53       | .00         | 7.53        |
| 01-557-587-10 | 62.95      | .00         | 62.95       |
| 01-557-594-03 | 52.35      | .00         | 52.35       |
| 01-557-595-10 | 50.00      | .00         | 50.00       |
| 01-559-542-20 | 46.90      | .00         | 46.90       |
| 01-561-544-00 | 191.00     | .00         | 191.00      |
| 01-561-940-00 | 62.97      | .00         | 62.97       |
| 10-201-000-00 | .00        | 127,518.09- | 127,518.09- |
| 10-211-000-00 | 8,575.77   | .00         | 8,575.77    |
| 10-220-000-00 | 11.84      | .00         | 11.84       |
| 10-550-300-01 | 118,238.63 | .00         | 118,238.63  |
| 10-552-526-05 | 105.69     | .00         | 105.69      |
| 10-552-537-10 | 454.11     | .00         | 454.11      |
| 10-552-542-10 | 132.05     | .00         | 132.05      |
| 11-201-000-00 | .00        | 49,401.57-  | 49,401.57-  |
| 11-211-000-00 | 3,303.44   | .00         | 3,303.44    |



| GL Account           | Debit             | Credit             | Proof      |
|----------------------|-------------------|--------------------|------------|
| 11-220-000-00        | 288.78            | .00                | 288.78     |
| 11-550-300-00        | 45,223.20         | .00                | 45,223.20  |
| 11-552-537-01        | 454.10            | .00                | 454.10     |
| 11-552-542-10        | 132.05            | .00                | 132.05     |
| 12-201-000-00        | .00               | 976.08-            | 976.08-    |
| 12-220-000-00        | 50.00             | .00                | 50.00      |
| 12-552-535-20        | 300.00            | .00                | 300.00     |
| 12-552-537-01        | 454.09            | .00                | 454.09     |
| 12-552-542-10        | 132.04            | .00                | 132.04     |
| 12-552-723-00        | 30.00             | .00                | 30.00      |
| 12-552-731-00        | 9.95              | .00                | 9.95       |
| <b>Grand Totals:</b> | <u>179,366.37</u> | <u>179,366.37-</u> | <u>.00</u> |

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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| GL Account | Debit | Credit | Proof |
|------------|-------|--------|-------|
|------------|-------|--------|-------|

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

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November 15, 2018

Town of Center  
Attn: David Mehaffie  
294 S. Worth  
Center, CO 81125

*Re: Municipal Uses from Consaul Well(s)*

Dear David,

We understand the Town is interested in re-drilling the unconfined aquifer irrigation wells that are located on the Consaul property. The long-term plan for the Town is to use the replacement well or wells for municipal purposes, in addition to the decreed irrigation uses. We are currently in the process of assessing these new municipal uses and plan to include them within the Town's augmentation plan application.

Before re-drilling the Consaul wells, we recommend the Town do a reconnaissance level investigation of the water quality likely to be produced from the replacement well(s). It would be prudent for the Town to understand if there are water quality concerns or issues associated with using the unconfined aquifer source to meet customer demands directly and/or following mixing with the Town's other municipal sources. Although we do not provide water quality testing services, we'd be happy to assist the Town with water rights related services needed to obtain water from the wells for testing.

Please contact us with any questions or concerns.

Sincerely,  
Kullman Water Engineering, LLC

A handwritten signature in black ink, appearing to read "Rachel Kullman", with a long horizontal flourish extending to the right.

Rachel Kullman, P.E.  
President

# Alignment Shop

Enrique Aguilar  
714 Broadway St  
Center Co 81125  
(719) 937 3582

This business will offer car, truck and light duty truck alignments. Alignment services will be performed on most front wheel drive, rear wheel drive, two wheel drive and four wheel drive vehicles. Both front and rear alignments will be offered depending on vehicle set up. During a prealignment inspection the vehicle will be checked for suspension parts needed to be replaced prior to alignment being performed. If it is determined from inspection that parts are needed, I at this time will offer these parts and labor to complete job.

The vehicle alignment market has always been a busy one due to the high number of vehicles on the road. It is obvious that suspensions on these vehicle are put to work daily and wear out with time causing the vehicles alignment to go out and maintenance needed regularly. A vehicle with bad alignment or wore out suspension parts cause tire to wear out prematurely costing customers money.

At this time the alignment shops in the Valley are super busy and always running behind due to the high numbers of vehicles on the road. Customers are being put on 2 to 3 week long waiting lists causing stress on the customer. The town of Center at this time has no alignment services being offered therefore local money being spent elsewhere in near by towns or counties.

I wish to build this shop in my backyard of 714 Broadway (corner of Broadway and 7th St) The location will be right off of Hwy 112 behind Alta Convenience Gas Station. The shop would be easy to find and would not congest our town town and would also provide our schools staff and restaurant employees a quick drop off for services during their busy days at work.

I plan to manage the business by myself with no additional personnel at this time but will depend on the growth of the business. I would be the only owner of the business therefore will be making decisions on my own.

The business will be funded by a personal savings but have been offered a personal loan from family if needed at any time with no set pay back time and no interest applied. Once shop is built on my property, the equity will rise therefore a refinance will be available being able to obtain more funds for future needs if needed. This option will only be used if absolutely needed.

I ask the town to consider my plan in order for me to offer our community and surroundings the alignment shop we so badly need. The community would benefit from quick and friendly services as I've always offered at my present job at Center Tires Store. It is at this tire store where most people in this town has got to know me and I'd like to think that I've always giving my all to offer only the best service possible. I feel very confident that this business will grow and will bring our town more revenue and more customers from other towns and counties around us. Working for myself has always been my dream but this business is also an answer to our everyday customers at Center Tire since I started back in 2001 that when are we going to offer vehicle alignments to complete their tire and wheel maintenance needed to their cars.



November 20<sup>th</sup>, 2018

Desirae Hurtado  
571 East Hwy 112  
Center, CO. 81125

To whom it may concern;

I would like to thank you for giving me the opportunity to be here this evening. As the Center Parks and Recreation Director we continue to face difficulties with finding officials for our Pee Wee games. I am writing this letter to request funding to help cover the cost for officials and score keepers for our Pee Wee programs. This last girls basketball season we hosted over 10 home games which meant we paid out over \$600 dollars on just officials and score keepers. That is not counting equipment we often buy to upgrade for the safety of the athletes. I am here this evening to kindly ask for a donation to help cover the cost to keep this program running.

Thank you in advance for your consideration,  
Desirae Hurtado  
Center Parks and Recreation Director  
(719)-849-3033