



**Town Board Agenda
Regular Meeting
January 25, 2022
5:00 P.M.**

MISSION STATEMENT

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

"THIS AGENDA MAY BE AMENDED"

WORKSHOP – FINANCIALS/TAP FEES, GAS SALES AND FLUORIDE – 5:00 P.M.

1. MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE
2. APPROVAL OF AGENDA
3. CITIZEN COMMENTS
4. PAYABLES
5. FINANCIALS - APPROVAL
6. NEW BUSINESS
7. OLD BUSINESS
 - A. APPROVAL OF WEEKLY PAYABLES
 - B. DOUGLAS COUNTY LETTER – UPDATE
 - C. ELECTION - UPDATE
8. ITEMS FOR NEXT MEETING
9. ADJOURNMENT

Posted on

January 24, 2022

Center Town Hall and Center Post office
This agenda may be amended

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
01/22	01/10/2022	14720	JACK TRUJILLO	17.18-
01/22	01/10/2022	14739	JACK TRUJILLO	105.00
01/22	01/13/2022	14740	MARTIN PALMA	2,500.00
01/22	01/18/2022	14741	DALE MEEK	276.00
01/22	01/20/2022	14745	ZOLLARS LAW OFFICE	3,650.00
01/22	01/24/2022	14746	ALPINE VETERINARY HOSPITAL, P.C.	360.50
01/22	01/24/2022	14747	AMERICAN ELECTRIC COMPANY	1,105.26
01/22	01/24/2022	14748	AMERICAN PUBLIC POWER ASSN	1,397.17
01/22	01/24/2022	14749	CARD SERVICES	4,495.35
01/22	01/24/2022	14750	CASELLE	2,179.00
01/22	01/24/2022	14751	CENTER FIRE DEPARTMENT	300.00
01/22	01/24/2022	14752	CENTER SANITATION DISTRICT	15,760.24
01/22	01/24/2022	14753	CENTURYLINK	294.57
01/22	01/24/2022	14754	CIRSA	31.49
01/22	01/24/2022	14755	CURTIS BLUE LINE	355.70
01/22	01/24/2022	14756	GOBINS INC	103.25
01/22	01/24/2022	14757	GRAND JUNCTION PIPE & SUPPLY INC.	291.48
01/22	01/24/2022	14758	GUADALUP DOMINGUEZ	258.31
01/22	01/24/2022	14759	MISSION COMMUNICATIONS, LLC	359.40
01/22	01/24/2022	14760	MONTE VISTA CO-OP	152.73
01/22	01/24/2022	14761	MUNICIPAL ENERGY AGENECY OF NEBRASKA	98,830.19
01/22	01/24/2022	14762	NEBRASKA MUNICIPAL POWER POOL	5,131.93
01/22	01/24/2022	14763	PETTY CASH	16.10
01/22	01/24/2022	14764	PRO COM	123.00
01/22	01/24/2022	14765	PUBLIC SERVICE COMPANY OF COLORADO	10,907.59
01/22	01/24/2022	14766	ROCKY MOUNTAIN MEMORABILIA	92.65
01/22	01/24/2022	14767	S&S DISTRIBUTING, INC	145.00
01/22	01/24/2022	14768	SAN LUIS VALLEY R.E.C.	141.00
01/22	01/24/2022	14769	THE SIGN MAN	1,851.89
01/22	01/24/2022	14770	USA BLUE BOOK	1,848.03
01/22	01/24/2022	14771	XCEL ENERGY GAS	80,575.34
01/22	01/24/2022	12422104	LEGALSHIELD	104.70
Grand Totals:				233,725.69

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	4.03	.00	4.03
01-201-000-00	.00	27,424.95-	27,424.95-
01-220-000-01	105.00	.00	105.00
01-238-000-00	15,760.24	.00	15,760.24
01-445-000-00	300.00	.00	300.00
01-552-534-20	544.75	.00	544.75
01-552-534-30	28.39	.00	28.39
01-552-537-00	73.64	.00	73.64
01-552-542-10	71.05	.00	71.05
01-552-542-30	25.81	.00	25.81
01-552-545-10	7.87	.00	7.87
01-552-551-00	30.75	.00	30.75
01-552-555-00	1,229.15	.00	1,229.15

GL Account	Debit	Credit	Proof
01-552-555-20	810.83	.00	810.83
01-557-535-30	276.00	.00	276.00
01-557-579-20	146.60	.00	146.60
01-557-587-40	12.59	.00	12.59
01-557-587-50	791.49	.00	791.49
01-557-588-30	79.15	.00	79.15
01-557-594-10	1,651.89	.00	1,651.89
01-557-595-00	355.70	.00	355.70
01-557-595-10	104.70	.00	104.70
01-557-596-40	10.55	.00	10.55
01-557-596-50	30.00	.00	30.00
01-557-597-10	78.51	.00	78.51
01-558-538-40	3,650.00	.00	3,650.00
01-561-544-00	141.00	.00	141.00
01-561-623-00	1,105.26	.00	1,105.26
07-201-000-00	.00	1,851.89-	1,851.89-
07-561-624-30	1,851.89	.00	1,851.89
10-100-000-01	4.03	.00	4.03
10-201-000-00	2,655.59	114,193.04-	111,537.45-
10-220-000-00	50.00	17.18-	32.82
10-550-300-01	109,737.78	2,638.41-	107,099.37
10-552-534-20	544.75	.00	544.75
10-552-537-10	73.64	.00	73.64
10-552-538-00	1,335.25	.00	1,335.25
10-552-542-10	71.06	.00	71.06
10-552-542-30	25.81	.00	25.81
10-552-545-10	7.87	.00	7.87
10-552-548-10	1,397.17	.00	1,397.17
10-552-551-00	30.75	.00	30.75
10-552-557-00	833.33	.00	833.33
10-552-772-20	81.60	.00	81.60
11-100-000-01	4.03	.00	4.03
11-201-000-00	.00	86,147.71-	86,147.71-
11-220-000-00	108.31	.00	108.31
11-550-300-00	83,213.75	.00	83,213.75
11-552-534-20	544.75	.00	544.75
11-552-537-01	73.64	.00	73.64
11-552-538-00	1,081.68	.00	1,081.68
11-552-542-10	71.06	.00	71.06
11-552-542-30	25.81	.00	25.81
11-552-545-10	7.87	.00	7.87
11-552-551-00	30.75	.00	30.75
11-552-556-00	833.33	.00	833.33
11-552-675-00	152.73	.00	152.73
12-100-000-01	4.01	.00	4.01
12-201-000-00	.00	6,763.69-	6,763.69-
12-220-000-00	100.00	.00	100.00
12-552-534-20	544.75	.00	544.75
12-552-535-30	150.00	.00	150.00
12-552-537-01	73.65	.00	73.65
12-552-538-11	2,715.00	.00	2,715.00
12-552-542-10	71.06	.00	71.06
12-552-542-30	25.82	.00	25.82
12-552-545-10	7.88	.00	7.88
12-552-551-00	30.75	.00	30.75
12-552-557-00	833.34	.00	833.34
12-552-731-00	1,848.03	.00	1,848.03
12-552-776-10	359.40	.00	359.40

GL Account	Debit	Credit	Proof
Grand Totals:	239,036.87	239,036.87-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

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
14720										
01/22	01/10/2022	14720	3036	JACK TRUJILLO	10060010	1	10-220-000-00	.00	17.18-	17.18- V
Total 14720:								.00		17.18-
14739										
01/22	01/10/2022	14739	3036	JACK TRUJILLO	10060010-1	1	10-220-000-00	.00	50.00	50.00
01/22	01/10/2022	14739	3036	JACK TRUJILLO	10060010-1	2	12-220-000-00	.00	25.00	25.00
01/22	01/10/2022	14739	3036	JACK TRUJILLO	10060010-1	3	01-220-000-01	.00	30.00	30.00
Total 14739:								.00		105.00
14740										
01/22	01/13/2022	14740	1685	MARTIN PALMA	011322	1	10-552-557-00	.00	833.33	833.33
01/22	01/13/2022	14740	1685	MARTIN PALMA	011322	2	11-552-558-00	.00	833.33	833.33
01/22	01/13/2022	14740	1685	MARTIN PALMA	011322	3	12-552-557-00	.00	833.34	833.34
Total 14740:								.00		2,500.00
14741										
01/22	01/18/2022	14741	2817	DALE MEEK	011822	1	01-557-535-30	.00	276.00	276.00
Total 14741:								.00		276.00
14745										
01/22	01/20/2022	14745	2899	ZOLLARS LAW OFFICE	010122	1	01-558-538-40	.00	1,450.00	1,450.00
01/22	01/20/2022	14745	2899	ZOLLARS LAW OFFICE	21-11,21-12	1	01-558-538-40	.00	2,200.00	2,200.00
Total 14745:								.00		3,650.00
14746										
01/22	01/24/2022	14746	1959	ALPINE VETERINARY HOSPITA	12780	1	01-557-587-50	.00	360.50	360.50
Total 14746:								.00		360.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
14747										
01/22	01/24/2022	14747	1259	AMERICAN ELECTRIC COMPAN	0116-103110	1	01-561-623-00	.00	1,105.26	1,105.26
Total 14747:								.00		1,105.26
14748										
01/22	01/24/2022	14748	1015	AMERICAN PUBLIC POWER AS	000128078	1	10-552-548-10	.00	1,397.17	1,397.17
Total 14748:								.00		1,397.17
14749										
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	1	10-552-772-20	.00	81.60	81.60
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	2	12-552-535-30	.00	50.00	50.00
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	3	12-552-542-10	.00	34.81	34.81
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	4	11-552-542-10	.00	34.81	34.81
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	5	10-552-542-10	.00	34.81	34.81
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	6	01-552-542-10	.00	34.80	34.80
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	7	01-557-579-20	.00	53.95	53.95
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	8	12-552-535-30	.00	100.00	100.00
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	9	01-552-555-20	.00	19.96	19.96
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	10	01-557-588-30	.00	51.67	51.67
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	11	01-552-555-00	.00	915.83	915.83
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	12	01-552-534-30	.00	12.00	12.00
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	13	01-552-555-20	.00	25.87	25.87
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	14	01-552-555-20	.00	765.00	765.00
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	15	01-557-588-30	.00	15.49	15.49
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	16	01-557-588-30	.00	11.99	11.99
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	17	01-552-555-00	.00	21.84	21.84
01/22	01/24/2022	14749	1933	CARD SERVICES	123121	18	01-552-534-30	.00	16.39	16.39
01/22	01/24/2022	14749	1933	CARD SERVICES	123121-1	1	01-557-597-10	.00	78.51	78.51
01/22	01/24/2022	14749	1933	CARD SERVICES	123121-1	2	01-557-596-50	.00	30.00	30.00
01/22	01/24/2022	14749	1933	CARD SERVICES	123121-1	3	01-557-587-40	.00	12.59	12.59
01/22	01/24/2022	14749	1933	CARD SERVICES	123121-1	4	01-557-587-50	.00	120.08	120.08
01/22	01/24/2022	14749	1933	CARD SERVICES	123121-1	5	01-557-596-40	.00	10.55	10.55
01/22	01/24/2022	14749	1933	CARD SERVICES	123121-1	6	01-557-594-10	.00	1,651.89	1,651.89
01/22	01/24/2022	14749	1933	CARD SERVICES	123121-1	7	01-557-587-50	.00	310.91	310.91
Total 14749:								.00		4,495.35

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
14750										
01/22	01/24/2022	14750	2034	CASELLE	114497	1	01-552-534-20	.00	544.75	544.75
01/22	01/24/2022	14750	2034	CASELLE	114497	2	10-552-534-20	.00	544.75	544.75
01/22	01/24/2022	14750	2034	CASELLE	114497	3	11-552-534-20	.00	544.75	544.75
01/22	01/24/2022	14750	2034	CASELLE	114497	4	12-552-534-20	.00	544.75	544.75
Total 14750:								.00		2,179.00
14751										
01/22	01/24/2022	14751	2464	CENTER FIRE DEPARTMENT	012022	1	01-445-000-00	.00	300.00	300.00
Total 14751:								.00		300.00
14752										
01/22	01/24/2022	14752	1312	CENTER SANITATION DISTRICT	123121	1	01-238-000-00	.00	15,760.24	15,760.24
Total 14752:								.00		15,760.24
14753										
01/22	01/24/2022	14753	1047	CENTURYLINK	010822	1	01-552-537-00	.00	73.64	73.64
01/22	01/24/2022	14753	1047	CENTURYLINK	010822	2	10-552-537-10	.00	73.64	73.64
01/22	01/24/2022	14753	1047	CENTURYLINK	010822	3	11-552-537-01	.00	73.64	73.64
01/22	01/24/2022	14753	1047	CENTURYLINK	010822	4	12-552-537-01	.00	73.65	73.65
Total 14753:								.00		294.57
14754										
01/22	01/24/2022	14754	1687	CIRSA	212124	1	01-552-545-10	.00	7.87	7.87
01/22	01/24/2022	14754	1687	CIRSA	212124	2	10-552-545-10	.00	7.87	7.87
01/22	01/24/2022	14754	1687	CIRSA	212124	3	11-552-545-10	.00	7.87	7.87
01/22	01/24/2022	14754	1687	CIRSA	212124	4	12-552-545-10	.00	7.88	7.88
Total 14754:								.00		31.49
14755										
01/22	01/24/2022	14755	2887	CURTIS BLUE LINE	011022	1	01-557-595-00	.00	32.48	32.48
01/22	01/24/2022	14755	2887	CURTIS BLUE LINE	554598	1	01-557-595-00	.00	163.25	163.25
01/22	01/24/2022	14755	2887	CURTIS BLUE LINE	558091	1	01-557-595-00	.00	159.97	159.97

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14755:								.00		355.70
14756										
01/22	01/24/2022	14756	1104	GOBINS INC	400300	1	01-552-542-30	.00	25.81	25.81
01/22	01/24/2022	14756	1104	GOBINS INC	400300	2	10-552-542-30	.00	25.81	25.81
01/22	01/24/2022	14756	1104	GOBINS INC	400300	3	11-552-542-30	.00	25.81	25.81
01/22	01/24/2022	14756	1104	GOBINS INC	400300	4	12-552-542-30	.00	25.82	25.82
Total 14756:								.00		103.25
14757										
01/22	01/24/2022	14757	1599	GRAND JUNCTION PIPE & SUP	1292780	1	01-552-555-00	.00	291.48	291.48
Total 14757:								.00		291.48
14758										
01/22	01/24/2022	14758	3037	GUADALUP DOMINGUEZ	6016002	1	11-220-000-00	.00	108.31	108.31
01/22	01/24/2022	14758	3037	GUADALUP DOMINGUEZ	6016002	2	12-220-000-00	.00	75.00	75.00
01/22	01/24/2022	14758	3037	GUADALUP DOMINGUEZ	6016002	3	01-220-000-01	.00	75.00	75.00
Total 14758:								.00		258.31
14759										
01/22	01/24/2022	14759	1782	MISSION COMMUNICATIONS, L	1059285	1	12-552-776-10	.00	359.40	359.40
Total 14759:								.00		359.40
14760										
01/22	01/24/2022	14760	1150	MONTE VISTA CO-OP	011022	1	11-552-675-00	.00	152.73	152.73
Total 14760:								.00		152.73
14761										
01/22	01/24/2022	14761	2866	MUNICIPAL ENERGY AGENECY	302657	1	10-550-300-01	.00	98,830.19	98,830.19
Total 14761:								.00		98,830.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
14762										
01/22	01/24/2022	14762	1159	NEBRASKA MUNICIPAL POWER	18620	1	10-552-538-00	.00	1,335.25	1,335.25
01/22	01/24/2022	14762	1159	NEBRASKA MUNICIPAL POWER	18620	2	11-552-538-00	.00	1,081.68	1,081.68
01/22	01/24/2022	14762	1159	NEBRASKA MUNICIPAL POWER	18942	1	12-552-538-11	.00	2,715.00	2,715.00
Total 14762:								.00		5,131.93
14763										
01/22	01/24/2022	14763	1624	PETTY CASH	011922	1	01-100-000-01	.00	4.03	4.03
01/22	01/24/2022	14763	1624	PETTY CASH	011922	2	10-100-000-01	.00	4.03	4.03
01/22	01/24/2022	14763	1624	PETTY CASH	011922	3	11-100-000-01	.00	4.03	4.03
01/22	01/24/2022	14763	1624	PETTY CASH	011922	4	12-100-000-01	.00	4.01	4.01
Total 14763:								.00		16.10
14764										
01/22	01/24/2022	14764	1173	PRO COM	78489	1	01-552-551-00	.00	30.75	30.75
01/22	01/24/2022	14764	1173	PRO COM	78489	2	10-552-551-00	.00	30.75	30.75
01/22	01/24/2022	14764	1173	PRO COM	78489	3	11-552-551-00	.00	30.75	30.75
01/22	01/24/2022	14764	1173	PRO COM	78489	4	12-552-551-00	.00	30.75	30.75
Total 14764:								.00		123.00
14765										
01/22	01/24/2022	14765	2208	PUBLIC SERVICE COMPANY OF	2021-1001132	1	10-550-300-01	.00	10,907.59	10,907.59
Total 14765:								.00		10,907.59
14766										
01/22	01/24/2022	14766	2083	ROCKY MOUNTAIN MEMORABI	13812	1	01-557-579-20	.00	92.65	92.65
Total 14766:								.00		92.65
14767										
01/22	01/24/2022	14767	1192	S&S DISTRIBUTING, INC	4025	1	01-552-542-10	.00	36.25	36.25
01/22	01/24/2022	14767	1192	S&S DISTRIBUTING, INC	4025	2	11-552-542-10	.00	36.25	36.25
01/22	01/24/2022	14767	1192	S&S DISTRIBUTING, INC	4025	3	10-552-542-10	.00	36.25	36.25
01/22	01/24/2022	14767	1192	S&S DISTRIBUTING, INC	4025	4	12-552-542-10	.00	36.25	36.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14767:								.00		145.00
14768										
01/22	01/24/2022	14768	1205	SAN LUIS VALLEY R.E.C.	011522	1	01-561-544-00	.00	141.00	141.00
Total 14768:								.00		141.00
14769										
01/22	01/24/2022	14769	1298	THE SIGN MAN	14,976-G	1	07-561-624-30	.00	1,851.89	1,851.89
Total 14769:								.00		1,851.89
14770										
01/22	01/24/2022	14770	1238	USA BLUE BOOK	836794	1	12-552-731-00	.00	1,848.03	1,848.03
Total 14770:								.00		1,848.03
14771										
01/22	01/24/2022	14771	2137	XCEL ENERGY GAS	011022	1	10-550-300-01	.00	2,638.41-	2,638.41-
01/22	01/24/2022	14771	2137	XCEL ENERGY GAS	020822	1	11-550-300-00	.00	83,213.75	83,213.75
Total 14771:								.00		80,575.34
12422104										
01/22	01/24/2022	12422104	2520	LEGALSHIELD	AUTO012422	1	01-557-595-10	.00	104.70	104.70 M
Total 12422104:								.00		104.70
Grand Totals:								.00		233,725.69

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	4.03	.00	4.03
01-201-000-00	.00	27,424.95-	27,424.95-

GL Account	Debit	Credit	Proof
01-220-000-01	105.00	.00	105.00
01-238-000-00	15,760.24	.00	15,760.24
01-445-000-00	300.00	.00	300.00
01-552-534-20	544.75	.00	544.75
01-552-534-30	28.39	.00	28.39
01-552-537-00	73.64	.00	73.64
01-552-542-10	71.05	.00	71.05
01-552-542-30	25.81	.00	25.81
01-552-545-10	7.87	.00	7.87
01-552-551-00	30.75	.00	30.75
01-552-555-00	1,229.15	.00	1,229.15
01-552-555-20	810.83	.00	810.83
01-557-535-30	276.00	.00	276.00
01-557-579-20	146.60	.00	146.60
01-557-587-40	12.59	.00	12.59
01-557-587-50	791.49	.00	791.49
01-557-588-30	79.15	.00	79.15
01-557-594-10	1,651.89	.00	1,651.89
01-557-595-00	355.70	.00	355.70
01-557-595-10	104.70	.00	104.70
01-557-596-40	10.55	.00	10.55
01-557-596-50	30.00	.00	30.00
01-557-597-10	78.51	.00	78.51
01-558-538-40	3,650.00	.00	3,650.00
01-561-544-00	141.00	.00	141.00
01-561-823-00	1,105.26	.00	1,105.26
07-201-000-00	.00	1,851.89-	1,851.89-
07-561-824-30	1,851.89	.00	1,851.89
10-100-000-01	4.03	.00	4.03
10-201-000-00	2,655.59	114,193.04-	111,537.45-
10-220-000-00	50.00	17.18-	32.82
10-550-300-01	109,737.78	2,638.41-	107,099.37
10-552-534-20	544.75	.00	544.75
10-552-537-10	73.64	.00	73.64
10-552-538-00	1,335.25	.00	1,335.25
10-552-542-10	71.06	.00	71.06
10-552-542-30	25.81	.00	25.81
10-552-545-10	7.87	.00	7.87
10-552-548-10	1,397.17	.00	1,397.17
10-552-551-00	30.75	.00	30.75

GL Account	Debit	Credit	Proof
10-552-557-00	833.33	.00	833.33
10-552-772-20	81.60	.00	81.60
11-100-000-01	4.03	.00	4.03
11-201-000-00	.00	86,147.71-	86,147.71-
11-220-000-00	108.31	.00	108.31
11-550-300-00	83,213.75	.00	83,213.75
11-552-534-20	544.75	.00	544.75
11-552-537-01	73.64	.00	73.64
11-552-538-00	1,081.68	.00	1,081.68
11-552-542-10	71.06	.00	71.06
11-552-542-30	25.81	.00	25.81
11-552-545-10	7.87	.00	7.87
11-552-551-00	30.75	.00	30.75
11-552-556-00	833.33	.00	833.33
11-552-675-00	152.73	.00	152.73
12-100-000-01	4.01	.00	4.01
12-201-000-00	.00	6,763.69-	6,763.69-
12-220-000-00	100.00	.00	100.00
12-552-534-20	544.75	.00	544.75
12-552-535-30	150.00	.00	150.00
12-552-537-01	73.65	.00	73.65
12-552-538-11	2,715.00	.00	2,715.00
12-552-542-10	71.06	.00	71.06
12-552-542-30	25.82	.00	25.82
12-552-545-10	7.88	.00	7.88
12-552-551-00	30.75	.00	30.75
12-552-557-00	833.34	.00	833.34
12-552-731-00	1,848.03	.00	1,848.03
12-552-776-10	359.40	.00	359.40
Grand Totals:	239,036.87	239,036.87-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

TOWN OF CENTER
BALANCE SHEET
AS OF December 31, 2021

	01	05	06	07	10	11	12	
	GENERAL	CONSERVATION	ECONOMIC	STREET	LIGHT &	GAS	WATER	TOTAL
	FUND	TRUST	DEVELOPMENT	IMPROVEMENT	POWER			
<u>ASSETS</u>								
COMBINED CASH	51,435.39	23,629.06	119,505.21	103,172.24	740,605.70	215,488.28	(101,039.97)	1,152,795.91
CASH	193,883.30	59,652.00	-	518,147.56	2,250,792.60	1,601,808.02	152,999.22	4,777,282.70
CASH HELD BY FISCAL AGENT	-	-	-	-	-	-	230,459.64	230,459.64
ACCOUNTS RECEIVABLE - TRADE	46,503.29	-	-	-	331,547.07	187,337.23	47,595.75	612,983.34
ACCOUNTS RECEIVABLE - TAXES	221,366.00	-	-	67,222.00	-	-	-	288,588.00
ACCOUNTS RECEIVABLE - OTHER	121,821.27	-	-	-	-	-	-	121,821.27
PREPAIDS	15,651.40	-	-	-	-	-	-	15,651.40
INVENTORY	-	-	-	-	359,591.00	14,605.10	67,864.06	442,060.16
FIXED ASSETS (NET)	9,404.00	-	-	-	1,103,855.67	184,914.15	3,435,271.26	4,733,445.08
TOTAL ASSETS	660,064.65	83,281.06	119,505.21	688,541.80	4,786,392.04	2,204,152.78	3,833,149.96	12,375,087.50
<u>LIABILITIES</u>								
ACCOUNTS PAYABLE / CC Cards	43,365.19	-	-	440.45	13,614.49	4,592.45	5,219.97	67,232.55
WAGES PAYABLE	-	-	-	-	-	-	-	-
ACCRUED EXPENDITURES	-	-	-	-	128,534.00	55,295.56	-	183,829.56
RESERVE FOR ENCUMBRANCE	-	-	-	-	-	-	-	-
PAYROLL LIABILITIES	13,771.83	-	-	-	6,125.83	6,735.37	7,619.41	34,252.44
COMPENSATED ABSENCES	-	-	-	-	17,071.52	17,757.46	16,443.18	51,272.16
SALES TAX	92.30	-	-	-	24,678.60	6,348.33	-	31,119.23
DEFERRED TAXES	221,366.00	-	-	-	-	-	-	221,366.00
DEFERRED GRANT REVENUE	193,824.92	-	-	-	-	-	-	193,824.92
CUSTOMER DEPOSITS	5,680.02	-	-	-	29,259.04	94,300.06	9,006.12	138,245.24
DUE TO CENTER SANITATION	46,556.29	-	-	-	-	-	-	46,556.29
LOANS	-	-	-	-	-	-	1,947,969.53	1,947,969.53
TOTAL LIABILITIES	524,656.55	-	-	440.45	219,283.48	185,029.23	1,986,258.21	2,915,667.92
<u>FUND EQUITY</u>								
FUND BALANCE	17,404.07	59,665.12	-	517,482.09	4,000,165.20	2,184,495.02	1,760,498.59	8,539,710.09
REVENUE OVER EXPENDITURES-YTD	118,004.03	23,615.94	119,505.21	170,619.26	566,943.36	(165,371.47)	86,393.16	919,709.49
TOTAL FUND EQUITY	135,408.10	83,281.06	119,505.21	688,101.35	4,567,108.56	2,019,123.55	1,846,891.75	9,459,419.58
TOTAL LIABILITIES & EQUITY	660,064.65	83,281.06	119,505.21	688,541.80	4,786,392.04	2,204,152.78	3,833,149.96	12,375,087.50

TOWN OF CENTER
CASH & LABOR SUMMARY BY FUND
December 31, 2021

	GENERAL	CONS TRST	ECON DEV.	STREET IMPROV	LIGHT-POWER	GAS	WATER	
<u>REVENUE & EXPENSES</u>	<u>01</u>	<u>05</u>	<u>06</u>	<u>07</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>TOTAL</u>
Revenue	881,837.70	14,174.18	78,952.62	123,095.82	1,460,332.87	849,169.79	306,877.31	3,714,440.29
Expenses	761,087.94	3,500.00	13,270.93	28,614.88	1,201,081.34	706,208.31	155,277.86	2,869,041.26
YTD Net Revenue Over Expenditures	120,749.76	10,674.18	65,681.69	94,480.94	259,251.53	142,961.48	151,599.45	845,399.03
	-	-	-	-	-	-	-	-
<u>CASH PER FUND</u>								
Cash in FSWB							-	-
Cash in FSWB		0.22		-	-	-	-	0.22
Cash in ColoTrust	193,857.16	59,651.78		518,147.56	2,254,522.53	1,601,781.88	152,973.07	4,780,933.98
Rio Grande Savings & Loan CD					(3,756.07)			(3,756.07)
Petty Cash	26.14				26.14	26.14	26.15	104.57
<u>COMBINED CASH</u>								
Prior Mo. Combined Cash	68,264.69	(3,500.00)	98,904.84	91,992.35	816,750.20	269,062.49	(95,928.20)	1,245,546.37
Change in Assets	16,036.00	20,298.61	-	(21.02)	(55,308.81)	15,964.85	(2,089.55)	(5,119.92)
Change in Liabilities	(11,621.02)	-	-	322.03	(3,098.59)	(76,002.33)	3,279.72	(87,120.19)
Cash from Operations (current mo.)	(21,244.28)	6,830.45	20,600.37	10,878.88	(17,737.10)	6,463.27	(6,301.94)	(510.35)
Ending Combined Cash	51,435.39	23,629.06	119,505.21	103,172.24	740,605.70	215,488.28	(101,039.97)	1,152,795.91
 Total Cash per Fund	 245,318.69	 83,281.06	 119,505.21	 621,319.80	 2,991,372.16	 1,817,270.16	 51,933.10	 5,930,078.61

	GENERAL		LIGHT-POWER	GAS	WATER	
<u>YTD LABOR</u>	<u>01</u>		<u>10</u>	<u>11</u>	<u>12</u>	<u>TOTAL</u>
Actual	448,541.83		151,516.07	154,134.35	155,277.86	909,470.11
Budget	685,594.69		261,055.48	264,773.61	222,072.24	1,433,496.02
Variance	237,052.86		109,539.41	110,639.26	66,794.38	524,025.91

TOWN OF CENTER
COMBINED CASH INVESTMENT
DECEMBER 31, 2021

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	1,152,247.31
99-111-000-90	XPRESS DEPOSIT ACCOUNT	548.60
	TOTAL COMBINED CASH	1,152,795.91
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(1,152,795.91)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	51,435.39
5	ALLOCATION TO CONSERVATION TRUST FUND	23,629.06
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	119,505.21
7	ALLOCATION TO STREET IMPROVEMENT FUND	103,172.24
10	ALLOCATION TO LIGHT & POWER FUND	740,605.70
11	ALLOCATION TO GAS FUND	215,488.28
12	ALLOCATION TO WATER FUND	(101,039.97)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,152,795.91
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,152,795.91)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	51,435.39	
01-100-000-01	PETTY CASH	26.14	
01-112-000-00	COLOTRUST-X8007 (AMR RESC PLN)	193,857.16	
01-122-000-00	A/R TRASH	(53.00)	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES	67,222.00	
01-130-000-00	A/R - PROPERTY TAXES	221,366.00	
01-131-000-00	A/R - SEWER - SANITATION	46,556.29	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-139-000-00	A/R - MISCELLANEOUS	34,555.00	
01-139-000-10	A/R - NSF CHARGES	(22.34)	
01-140-000-10	A/R COURT AND POLICE FINES	12,406.95	
01-142-000-00	PREPAID HEALTH INSURANCE	15,651.40	
01-160-000-00	LAND- OLD DUMP	9,404.00	
TOTAL ASSETS			660,064.65

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE	42,839.71	
01-202-000-00	WORKERS COMPENSATION PAYABLE	(9,171.25)	
01-203-000-00	MEDICARE PAYABLE	299.30	
01-204-000-00	FICA PAYABLE	600.08	
01-205-000-00	FEDERAL W/H PAYABLE	(181.18)	
01-206-000-00	COLORADO STATE W/H PAYABLE	(1,095.01)	
01-207-000-00	SIMPLE IRA PAYABLE	548.63	
01-208-000-10	HEALTH INSURANCE PAYABLE	25,632.65	
01-208-000-30	DENTAL INSURANCE PAYABLE	(234.06)	
01-208-000-40	VISION SERVICE PLAN PAYABLE	(652.31)	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	(776.53)	
01-208-000-55	AFLAC PAYABLE	228.94	
01-208-000-60	AFLAC PAYABLE	99.36	
01-208-000-65	MISCELLANEOUS DEDUCTION	(24.00)	
01-208-000-70	COLONIAL LIFE	(35.99)	
01-209-000-00	POLICE PENSION PAYABLE	(1,072.31)	
01-209-000-50	POLICE D & D PAYABLE	(394.49)	
01-211-000-00	SALES TAXES PAYABLE	92.30	
01-218-000-00	DEFERRED TAXES	221,366.00	
01-218-000-20	DEFERRED REV AMERICAN RESCUE	193,824.92	
01-220-000-01	DEPOSITS - SANITATION	8,999.66	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	(3,609.64)	
01-220-000-20	PARK USE DEPOSITS	290.00	
01-222-000-00	CREDIT CARD	525.48	
01-238-000-00	DUE TO CENTER SANITATION DIST.	46,556.29	
TOTAL LIABILITIES			524,656.55

FUND EQUITY

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2021

GENERAL FUND

01-300-000-00	OPENING BALANCE EQUITY	(	162,604.03)	
01-314-000-00	FUND BALANCE - TABOR RESERVE		49,000.00	
01-390-000-00	FUND BALANCE		121,604.10	
01-395-000-00	RESERVE FOR INVENTORY		9,404.00	
	REVENUE OVER EXPENDITURES - YTD		<u>118,004.03</u>	
	BALANCE - CURRENT DATE		<u>118,004.03</u>	
	TOTAL FUND EQUITY			<u>135,408.10</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>660,064.65</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	704.48	113,537.34	107,190.11 (6,347.23)	105.9
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,440.05	19,628.91	24,000.00	4,371.09 81.8
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	.00	289.19	400.00	110.81 72.3
01-402-000-03	W&S LIENS-SAG	.00	.00	1,000.00	1,000.00 .0
01-402-000-05	INTEREST-SAGUACHE CTY	5.33	529.24	.00 (529.24)	.0
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	20.00	140,263.58	133,691.85 (6,571.73)	104.9
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,439.71	18,587.44	13,000.00 (5,587.44)	143.0
	TOTAL PROPERTY TAXES	3,609.57	292,835.70	279,281.96 (13,553.74)	104.9
<u>TAXES</u>					
01-404-000-00	SALES TAX	37,376.86	515,547.07	420,000.00 (95,547.07)	122.8
01-404-000-10	MINERAL/SEVERANCE TAX	.00	.00	6,000.00	6,000.00 .0
01-404-000-20	CIGARETTE TAXES	218.76	2,128.62	1,472.00 (656.62)	144.6
01-404-000-30	HIGHWAY USERS - HUTF	5,466.09	74,437.20	75,000.00	562.80 99.3
	TOTAL TAXES	43,061.71	592,112.89	502,472.00 (89,640.89)	117.8
<u>INTERFUND CHARGES</u>					
01-430-000-40	ADMIN. SERVICES - SANITATION D	32,162.92	32,162.92	.00 (32,162.92)	.0
01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	5,625.00	5,625.00	.00 100.0
	TOTAL INTERFUND CHARGES	32,631.67	37,787.92	5,625.00 (32,162.92)	671.8
<u>PERMIT REVENUE</u>					
01-432-000-10	BUILDING/PLANNING PERMITS	612.56	5,017.96	4,500.00 (517.96)	111.5
01-432-000-20	VENDOR PERMITS	.00	425.00	1,000.00	575.00 42.5
01-432-000-30	LIQUOR LICENSES	.00	873.75	500.00 (373.75)	174.8
01-432-000-40	CONTRACTOR LICENSE	75.00	810.00	800.00 (10.00)	101.3
01-432-000-50	DOG LICENSE	10.00	210.00	500.00	290.00 42.0
01-432-000-55	ANIMAL RELEASE	100.00	700.00	.00 (700.00)	.0
01-432-000-60	BUSINESS LICENSE	.00	315.00	500.00	185.00 63.0
	TOTAL PERMIT REVENUE	797.56	8,351.71	7,800.00 (551.71)	107.1
<u>SOLID WASTE</u>					
01-433-000-00	TRASH - SOLID WASTE SERVICE	9.87	175.81	.00 (175.81)	.0
	TOTAL SOLID WASTE	9.87	175.81	.00 (175.81)	.0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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FRANCHISES FEES

01-435-000-00 FRANCHISE FEES - TRASH SERVICE	.00	12,861.52	18,000.00	5,138.48	71.5
01-435-000-10 FRANCHISE FEES- OTHER	1,187.17	13,780.55	5,300.00	(8,480.55)	260.0
01-435-000-20 FRANCHISE FEE UTILITIES	20,372.25	210,711.22	274,654.15	63,942.93	76.7
TOTAL FRANCHISES FEES	21,559.42	237,353.29	297,954.15	60,600.86	79.7

COURT REVENUE

01-443-000-00 MUNICIPAL COURT REVENUE	25.00	355.00	1,500.00	1,145.00	23.7
TOTAL COURT REVENUE	25.00	355.00	1,500.00	1,145.00	23.7

POLICE

01-444-000-00 CODE ENFORCEMENT	.00	500.00	5,000.00	4,500.00	10.0
01-444-000-10 POLICE FEES & FINES	544.50	11,997.08	10,000.00	(1,997.08)	120.0
01-444-000-11 POLICE FEES- RESTITUTION	.00	(1,230.94)	.00	1,230.94	.0
01-444-000-20 PARKING TICKETS	.00	10.00	.00	(10.00)	.0
01-444-000-30 POLICE - SURCHARGE	57.00	1,283.00	1,000.00	(283.00)	128.3
01-444-000-40 K-9 DONATIONS/REVENUE RESERVE	.00	4,895.85	9,000.00	4,104.15	54.4
01-444-000-50 K-9 DONATIONS/REVENUE	100.00	100.00	.00	(100.00)	.0
01-444-000-70 PUBLIC SAFETY	4,341.48	54,963.76	52,099.00	(2,864.76)	105.5
TOTAL POLICE	5,042.98	72,518.75	77,099.00	4,580.25	94.1

MISC REVENUE

01-445-000-00 MISCELLANEOUS REVENUE	1,094.71	29,701.21	4,000.00	(25,701.21)	742.5
01-445-000-02 CENTER CONS. SCHOOL DIST - IGA	78.50	526.82	.00	(526.82)	.0
01-445-000-03 N S F CHARGES	.00	132.00	150.00	18.00	88.0
01-445-000-10 LEASE PROCEEDS--PARKS	.00	.00	150.00	150.00	.0
01-445-000-20 JULY 4 FIREWORKS	.00	3,673.00	500.00	(3,173.00)	734.6
01-445-000-30 SPECIAL HEARING FEES	.00	.00	250.00	250.00	.0
TOTAL MISC REVENUE	1,173.21	34,033.03	5,050.00	(28,983.03)	673.9

INTEREST INCOME

01-446-000-10 INTEREST	67.72	556.30	2,800.00	2,243.70	19.9
TOTAL INTEREST INCOME	67.72	556.30	2,800.00	2,243.70	19.9

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SOURCE 447</u>					
01-447-000-20	CARES ACT - RIO GRANDE	.00	26,508.68	.00	(26,508.68)	.0
	TOTAL SOURCE 447	.00	26,508.68	.00	(26,508.68)	.0
	<u>LEASE INCOME</u>					
01-448-000-10	BUILDING RENTAL/ LEASE	.00	100.00	.00	(100.00)	.0
	TOTAL LEASE INCOME	.00	100.00	.00	(100.00)	.0
	<u>GRANTS</u>					
01-450-000-00	GRANTS -SAGUACHE CTY.	.00	20,000.00	10,000.00	(10,000.00)	200.0
01-450-000-10	MISCELLANEOUS GRANTS	.00	6,876.20	20,000.00	13,123.80	34.4
01-450-000-20	GOCO GRANTS	.00	.00	8,300.00	8,300.00	.0
01-450-000-30	GRANTS - POLICE	.00	17,281.55	5,500.00	(11,781.55)	314.2
01-450-000-50	GRANTS - GF FEDERAL GRANT REV	.00	256,437.25	.00	(256,437.25)	.0
01-450-000-51	GRANTS - GF STATE GRANT REV	.00	108,321.00	.00	(108,321.00)	.0
01-450-000-52	GRANTS - GF OTHER GRANT REV	.00	5,000.00	.00	(5,000.00)	.0
	TOTAL GRANTS	.00	413,916.00	43,800.00	(370,116.00)	945.0
	<u>SALE OF MATERIALS/PROPERTY</u>					
01-454-000-00	SALE OF MATERIALS & PROPERTY	.00	.00	2,500.00	2,500.00	.0
	TOTAL SALE OF MATERIALS/PROPERTY	.00	.00	2,500.00	2,500.00	.0
	TOTAL FUND REVENUE	107,978.71	1,716,605.08	1,225,882.11	(490,722.97)	140.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-000-70 GRANTS - GF FEDERAL GRANT EXP	.00	256,437.25	.00 (	256,437.25)	.0
01-552-000-71 GRANTS - GF STATE GRANT EXP	4,659.50	4,659.50	.00 (	4,659.50)	.0
01-552-000-72 GRANTS - GF OTHER GRANT EXP	.00	91,711.02	.00 (	91,711.02)	.0
01-552-522-00 SALARIES	2,813.50	29,339.84	24,969.41 (	4,370.43)	117.5
01-552-522-10 EMPLOYEE MERIT BONUS	.00	37.90	.00 (	37.90)	.0
01-552-523-20 EMPLOYER - FICA/MEDICARE	215.22	7,779.35	1,910.16 (	5,869.19)	407.3
01-552-523-30 PENSION	57.52	569.82	175.00 (	394.82)	325.6
01-552-523-40 EMPLOYER SHARE - HEALTH	753.30	13,973.13	1,644.00 (	12,329.13)	850.0
01-552-526-00 OTHER EMPLOYEE BENEFITS	3.56	129.78	50.00 (	79.78)	259.6
01-552-526-05 TELEVISION	.00	120.22	.00 (	120.22)	.0
01-552-526-20 UNEMPLOYMENT	273.07	280.63	63.11 (	217.52)	444.7
01-552-526-30 EMPLOYEE APPRECIATION EXPENSE	.00	888.53	500.00 (	388.53)	177.7
01-552-530-00 TOWN BOARD COMPENSATION	.00	2,475.00	2,500.00	25.00	99.0
01-552-532-00 AUDIT FEES	.00	8,742.50	8,300.00 (	442.50)	105.3
01-552-533-00 WORKMAN COMP. INSURANCE	.00	36.85	353.28	316.43	10.4
01-552-534-10 SENSUS/RMS SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-552-534-20 ACCOUNTING SOFTWARE	81.22	10,779.50	6,000.00 (	4,779.50)	179.7
01-552-534-30 WEB SITE/EMAIL ACCOUNTS	168.02	2,490.84	1,875.00 (	615.84)	132.8
01-552-534-40 ELECTRONIC SOFTWARE & HARDWARE	.00	389.95	1,250.00	860.05	31.2
01-552-534-50 COMPUTERS	.00	3,549.57	2,757.00 (	792.57)	128.8
01-552-535-10 APPOINTED BOARD TRAINING/EXPEN	.00	210.63	2,500.00	2,289.37	8.4
01-552-535-20 TRAVEL -GENERAL ADMIN.	.00	1,000.15	3,000.00	1,999.85	33.3
01-552-535-30 TRAINING EXPENSES	498.75	799.37	3,000.00	2,200.63	26.7
01-552-537-00 TELEPHONE/CELL PHONE	543.02	6,768.02	6,200.00 (	568.02)	109.2
01-552-537-20 DONATIONS TO NON-PROFITS	(650.00)	.00	.00	.00	.0
01-552-537-30 PARKS AND RECREATION ORG	4,054.55	8,950.81	12,000.00	3,049.19	74.6
01-552-538-00 PROFESSIONAL SERVICE FEES	.00	10,556.25	10,385.00 (	171.25)	101.7
01-552-538-10 LEGAL SERVICES	721.88	4,374.99	6,250.00	1,875.01	70.0
01-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,000.00	1,000.00	.0
01-552-538-30 COUNTY TREASURER FEES	1.44	4,776.22	4,500.00 (	276.22)	106.1
01-552-540-00 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-552-542-10 OFFICE SUPPLIES	234.12	3,784.18	2,500.00 (	1,284.18)	151.4
01-552-542-20 POSTAGE	220.53	1,730.18	2,000.00	269.82	86.5
01-552-542-30 OFFICE EQUIPMENT/LEASES	77.18	1,154.72	3,875.00	2,720.28	29.8
01-552-543-00 FACILITIES MAINTENANCE	120.00	5,521.45	10,000.00	4,478.55	55.2
01-552-543-10 CONTIGENCY- GEN ADMIN.	.00	.00	1,450.00	1,450.00	.0
01-552-543-20 MAINT. - EQUIPMENT	.00	2.00	500.00	498.00	.4
01-552-543-30 MAINT.& REPAIR - VEHICLES	.00	1,100.80	500.00 (	600.80)	220.2
01-552-544-00 UTILITIES	1,802.61	19,608.07	12,000.00 (	7,608.07)	163.4
01-552-545-10 INSURANCE-GENERAL LIABILITY	213.75	18,083.49	15,200.00 (	2,883.49)	119.0
01-552-548-10 MEMBERSHIP/DUES	.00	983.98	2,100.00	1,116.02	46.9
01-552-550-00 TOWN HALL IMPROVEMENTS	.00	29,089.99	20,000.00 (	9,089.99)	145.5
01-552-550-10 ADVERTISING	.00	657.90	1,000.00	342.10	65.8
01-552-551-00 DRUG TESTING	50.50	725.11	650.00 (	75.11)	111.6
01-552-555-00 MISCELLANEOUS EXPENSES	10,401.86	30,875.47	1,000.00 (	29,875.47)	3087.6
01-552-555-10 SPRING CLEAN UP	.00	150.62	.00 (	150.62)	.0
01-552-555-20 HOLIDAY EXPENSES	2,053.72	2,317.53	2,000.00 (	317.53)	115.9
01-552-555-30 BANK CHARGES	.00	5.58	100.00	94.42	5.6
01-552-627-10 FUEL & OIL	32.42	32.42	.00 (	32.42)	.0
01-552-675-00 COMMUNITY DISASTER FUND	.00	1,000.00	5,000.00	4,000.00	20.0
01-552-675-10 MISC GRANT EXPENSE	.00	23,150.00	.00 (	23,150.00)	.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL ADMINISTRATION	29,401.24	611,801.11	184,556.96	(427,244.15)	331.5

PUBLIC SAFETY

01-557-522-00	SALARIES - PUBLIC SAFETY	31,446.23	404,872.33	385,684.54	(	19,187.79)	105.0
01-557-523-20	EMPLOYER - FICA/MEDICARE	980.77	10,271.96	7,968.99	(	2,302.97)	128.9
01-557-523-30	ADMIN PENSION	63.70	839.18	563.39	(	275.79)	149.0
01-557-523-40	EMPLOYER SHARE HEALTH	8,849.82	76,616.16	65,735.88	(	10,880.28)	116.6
01-557-523-80	EMPLOYER SHARE - FPPA	297.02	4,253.45	4,022.94	(	230.51)	105.7
01-557-523-90	EMPLOYER SHARE - POLICE PENSIO	1,658.92	23,806.61	22,994.19	(	812.42)	103.5
01-557-526-00	OTHER EMPLOYEE BENEFITS	54.60	670.78	1,683.00		1,012.22	39.9
01-557-526-05	TELEVISION	.00	120.21	300.00		179.79	40.1
01-557-526-20	UNEMPLOYMENT	.00	1,901.87	944.00	(	957.87)	201.5
01-557-533-00	WORKERS COMP EXPENSE	.00	15,442.49	12,112.18	(	3,330.31)	127.5
01-557-535-10	TRAINING EXPENSES	5,356.39	7,161.36	4,000.00	(	3,161.36)	179.0
01-557-535-20	TRAINING EXPENSES- K9	.00	295.00	.00	(	295.00)	.0
01-557-535-30	TRAVEL EXPENSES	1,043.12	8,537.21	6,000.00	(	2,537.21)	142.3
01-557-535-40	TUITION ASSISTANCE	.00	.00	3,400.00		3,400.00	.0
01-557-544-00	UTILITIES	106.78	1,038.55	1,100.00		61.45	94.4
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	.00	1,592.83	3,000.00		1,407.17	53.1
01-557-579-20	SUPPLIES	53.95	3,269.24	2,000.00	(	1,269.24)	163.5
01-557-587-10	FUEL & OIL	2,448.97	23,316.87	15,000.00	(	8,316.87)	155.5
01-557-587-30	VEHICLE MAINT/PURCHASE	21,898.00	21,720.97	25,000.00		3,279.03	86.9
01-557-587-40	VEHICLE MAINTENANCE	24.25	24,940.31	11,000.00	(	13,940.31)	226.7
01-557-587-50	K-9 EXPENSES	5,719.79	47,412.02	8,000.00	(	39,412.02)	592.7
01-557-588-00	CAD SYSTEM	.00	30,000.00	30,000.00		.00	100.0
01-557-588-10	RADIO MAINTENANCE AND REPAIR	.00	98.30	4,000.00		3,901.70	2.5
01-557-588-30	MISC EQUIP/VIDEO/RADAR	729.15	7,093.10	1,500.00	(	5,593.10)	472.9
01-557-594-03	CASE EXPENSE	.00	124.70	500.00		375.30	24.9
01-557-594-10	FIREARMS/AMMUNITION	.00	3,764.54	2,500.00	(	1,264.54)	150.6
01-557-595-00	UNIFORMS	635.77	12,272.29	8,500.00	(	3,772.29)	144.4
01-557-595-10	MEMBERSHIP AND DUES	104.70	1,300.15	.00	(	1,300.15)	.0
01-557-596-00	MISCELLANEOUS EXPENSE	126.04	2,031.74	500.00	(	1,531.74)	406.4
01-557-596-20	DRUG INTRADICTION	.00	350.00	2,000.00		1,650.00	17.5
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	.00	4,515.79	500.00	(	4,015.79)	903.2
01-557-596-50	SUBSCRIPTIONS	.00	13,474.61	14,785.00		1,310.39	91.1
01-557-597-10	INVESTIGATION CONTINGENCY	350.00	466.84	1,000.00		533.16	46.7
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	.00	500.00		500.00	.0
01-557-598-00	REVERSE 911 SYSTEM	.00	5,000.00	.00	(	5,000.00)	.0
TOTAL PUBLIC SAFETY		81,947.97	758,571.46	646,794.11	(	111,777.35)	117.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	466.72	19,113.16	21,395.64	2,282.48	89.3
01-558-523-20 EMPLOYER- FICA/MEDICARE	35.71	471.46	1,818.00	1,346.54	25.9
01-558-523-30 PENSION	14.00	184.91	173.87	(11.04)	106.4
01-558-523-40 EMPLOYER SHARE - HEALTH	254.56	1,386.64	1,173.00	(213.64)	118.2
01-558-526-00 OTHER EMPLOYEE BENEFITS	.90	10.16	25.88	15.72	39.3
01-558-526-20 UNEMPLOYMENT	.00	.81	50.75	49.94	1.6
01-558-533-00 WORKERS COMP EXPENSE	.00	10.69	.00	(10.69)	.0
01-558-535-10 TRAINING EXPENSES	.00	50.00	500.00	450.00	10.0
01-558-535-30 TRAVEL EXPENSES	.00	457.22	1,000.00	542.78	45.7
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
01-558-538-40 JUDGE'S SALARY	2,200.00	3,650.00	.00	(3,650.00)	.0
01-558-555-00 MISCELLANEOUS EXPENSES	.00	26.45	250.00	223.55	10.6
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	2,971.89	25,361.50	27,437.14	2,075.64	92.4

BUILDING AND PLANNING

01-559-522-00 SALARIES - BUILDING & PLANNING	675.21	8,870.19	8,630.00	(240.19)	102.8
01-559-523-20 EMPLOYERS SHARE/FICA/MEDICARE	51.65	678.56	660.20	(18.36)	102.8
01-559-523-40 HEALTH INSURANCE EXPENSE	370.63	1,757.21	1,409.00	(348.21)	124.7
01-559-526-00 OTHER EMPLOYEE BENEFITS	1.08	12.20	12.05	(.15)	101.2
01-559-526-20 UNEMPLOYMENT	.00	1.71	30.00	28.29	5.7
01-559-533-00 WORKERS COMP EXPENSE	.00	15.79	.00	(15.79)	.0
01-559-542-10 OFFICE SUPPLIES	.00	14.97	.00	(14.97)	.0
01-559-542-20 POSTAGE	.00	(18.25)	1,000.00	1,018.25	(1.8)
01-559-542-30 COPY EXPENSE	.00	.00	200.00	200.00	.0
01-559-543-00 INVESTIGATION EXPENSE	.00	.00	100.00	100.00	.0
01-559-548-20 TRAINING/TRAVEL/DUES	.00	670.87	500.00	(170.87)	134.2
01-559-587-10 FUEL/OIL/MILEAGE	.00	176.62	500.00	323.38	35.3
TOTAL BUILDING AND PLANNING	1,098.57	12,179.87	13,041.25	861.38	93.4

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-522-00 SALARIES - STREETS & PARKS	6,198.89	91,830.12	85,457.93	(6,372.19)	107.5
01-561-522-10 EMPLOYEE MERIT BONUS	.00	37.90	.00	(37.90)	.0
01-561-523-20 EMPLOYER FICA/MEDICARE	474.19	7,027.75	6,292.73	(735.02)	111.7
01-561-523-30 PENSION	158.14	2,080.41	1,800.00	(280.41)	115.6
01-561-523-40 EMPLOYER SHARE HEALTH	3,335.81	20,933.30	18,782.00	(2,151.30)	111.5
01-561-526-00 OTHER EMPLOYEE BENEFITS	14.90	167.16	3,793.61	3,626.45	4.4
01-561-526-20 UNEMPLOYMENT	.00	401.93	215.96	(185.97)	186.1
01-561-533-00 WORKERS COMP EXPENSE	.00	3,069.46	.00	(3,069.46)	.0
01-561-535-10 TRAINING EXPENSES	.00	594.06	1,000.00	405.94	59.4
01-561-535-30 TRAVEL EXP.	.00	308.32	1,000.00	691.68	30.8
01-561-544-00 UTILITIES	876.00	5,330.14	10,000.00	4,669.86	53.3
01-561-587-30 VEHICLE MAINT/REPAIR	268.19	4,478.94	2,000.00	(2,478.94)	224.0
01-561-595-00 UNIFORMS	88.36	1,483.04	1,500.00	16.96	98.9
01-561-598-00 ANIMAL CONTROL	1,000.00	12,000.00	12,000.00	.00	100.0
01-561-599-00 SUMMER ENTERTAINMENT IN THE PA	125.00	2,995.60	3,000.00	4.40	99.9
01-561-600-00 NEW LIGHTS - CASA BLANCA PARK	.00	6,480.00	6,480.00	.00	100.0
01-561-619-00 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00 SHOP MAINTENANCE/REPAIR	168.00	1,324.03	1,500.00	175.97	88.3
01-561-624-45 FERTILIZER & SPRAY FOR PARKS	.00	5,575.00	.00	(5,575.00)	.0
01-561-624-50 PARK MAINT/REPAIR	515.00	12,037.15	15,000.00	2,962.85	80.3
01-561-627-10 FUEL & OIL	481.72	4,755.23	3,500.00	(1,255.23)	135.9
01-561-779-00 TOWN PARK IMPROVEMENT	.00	34.43	6,980.00	6,945.57	.5
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	145.35	300.00	154.65	48.5
01-561-782-00 CONTINGENCY	.00	1,988.70	2,500.00	511.30	79.6
01-561-940-00 TOOLS/SUPPLIES	99.12	5,529.09	5,000.00	(529.09)	110.6
01-561-950-00 MISCELLANEOUS EXPENSES	.00	80.00	100.00	20.00	80.0
TOTAL STREETS AND PARKS	13,803.32	190,687.11	188,702.23	(1,984.88)	101.1
TOTAL FUND EXPENDITURES	129,222.99	1,598,601.05	1,060,531.69	(538,069.36)	150.7
NET REVENUE OVER EXPENDITURES	(21,244.28)	118,004.03	165,350.42	47,346.39	71.4

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2021

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND	23,629.06	
05-111-000-90	1ST SOUTHWEST BANK - #1590	.22	
05-112-000-80	COLOTRUST - CO-01-1440-8005	59,651.78	
	TOTAL ASSETS		83,281.06

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY	(37,789.38)	
05-390-000-00	FUND BALANCE	97,454.50	
	REVENUE OVER EXPENDITURES - YTD	23,615.94	
	BALANCE - CURRENT DATE	23,615.94	
	TOTAL FUND EQUITY		83,281.06
	TOTAL LIABILITIES AND EQUITY		83,281.06

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CONSERVATION TRUST FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	<u>CTF REVENUES</u>					
05-417-000-00	CTF REVENUES	<u>6,827.83</u>	<u>27,084.44</u>	<u>23,726.00</u>	<u>(3,358.44)</u>	<u>114.2</u>
	TOTAL CTF REVENUES	<u>6,827.83</u>	<u>27,084.44</u>	<u>23,726.00</u>	<u>(3,358.44)</u>	<u>114.2</u>
	<u>INTEREST</u>					
05-445-000-00	INTEREST INCOME	<u>2.62</u>	<u>31.50</u>	<u>50.00</u>	<u>18.50</u>	<u>63.0</u>
	TOTAL INTEREST	<u>2.62</u>	<u>31.50</u>	<u>50.00</u>	<u>18.50</u>	<u>63.0</u>
	TOTAL FUND REVENUE	<u>6,830.45</u>	<u>27,115.94</u>	<u>23,776.00</u>	<u>(3,339.94)</u>	<u>114.1</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CTF EXPENSES</u>					
05-552-675-00	MAINTENANCE/SUPPLIES/REPAIRS	.00	3,500.00	7,500.00	4,000.00	46.7
05-552-772-10	CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20	CTF PROJECTS	.00	.00	7,500.00	7,500.00	.0
	TOTAL CTF EXPENSES	.00	3,500.00	22,000.00	18,500.00	15.9
	TOTAL FUND EXPENDITURES	.00	3,500.00	22,000.00	18,500.00	15.9
	NET REVENUE OVER EXPENDITURES	6,830.45	23,615.94	1,776.00	(21,839.94)	1329.7

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2021

ECONOMIC DEVELOPMENT FUND

ASSETS

06-100-000-00	CASH-COMBINED FUND	119,505.21	
	TOTAL ASSETS		119,505.21

LIABILITIES AND EQUITY

FUND EQUITY

	REVENUE OVER EXPENDITURES - YTD	119,505.21	
	BALANCE - CURRENT DATE	119,505.21	
	TOTAL FUND EQUITY		119,505.21
	TOTAL LIABILITIES AND EQUITY		119,505.21

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX & GRANT REVENUE</u>					
06-412-000-00	SALES TAX INCOME - ECON DEV	7,475.37	103,109.41	84,000.00	(19,109.41)	122.8
	TOTAL SALES TAX & GRANT REVENUE	7,475.37	103,109.41	84,000.00	(19,109.41)	122.8
	<u>SOURCE 445</u>					
06-445-000-00	MISCELLANEOUS INCOME	13,125.00	70,000.00	52,500.00	(17,500.00)	133.3
	TOTAL SOURCE 445	13,125.00	70,000.00	52,500.00	(17,500.00)	133.3
	TOTAL FUND REVENUE	20,600.37	173,109.41	136,500.00	(36,609.41)	126.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL ADMINISTRATION</u>					
06-552-538-00	PROFESSIONAL SERVICES	.00	53,175.67	80,000.00	26,824.33	66.5
06-552-555-00	MISCELLANEOUS EXPENSE	.00	428.53	.00	(428.53)	.0
	TOTAL GENERAL ADMINISTRATION	.00	53,604.20	80,000.00	26,395.80	67.0
	TOTAL FUND EXPENDITURES	.00	53,604.20	80,000.00	26,395.80	67.0
	NET REVENUE OVER EXPENDITURES	20,600.37	119,505.21	56,500.00	(63,005.21)	211.5

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2021

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	103,172.24	
07-112-000-00	COLOTRUST - CO-01-1440-8006	518,147.56	
07-127-000-00	A/R - STATE - SALES TAX	67,222.00	
	TOTAL ASSETS		688,541.80

LIABILITIES AND EQUITY

LIABILITIES

07-201-000-00	A/P - TRADE	440.45	
	TOTAL LIABILITIES		440.45

FUND EQUITY

07-300-000-00	OPENING BALANCE	288,476.79	
07-390-000-00	FUND BALANCE	229,005.30	
	REVENUE OVER EXPENDITURES - YTD	170,619.26	
	BALANCE - CURRENT DATE	170,619.26	
	TOTAL FUND EQUITY		688,101.35
	TOTAL LIABILITIES AND EQUITY		688,541.80

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>SALES TAX REVENUES</u>					
07-412-000-00	SI SALES TAX REVENUES	14,950.74	206,218.84	152,000.00	(54,218.84)	135.7
	TOTAL SALES TAX REVENUES	14,950.74	206,218.84	152,000.00	(54,218.84)	135.7
	<u>INTEREST</u>					
07-446-000-00	INTEREST INCOME	21.02	249.59	13,029.00	12,779.41	1.9
	TOTAL INTEREST	21.02	249.59	13,029.00	12,779.41	1.9
	TOTAL FUND REVENUE	14,971.76	206,468.43	165,029.00	(41,439.43)	125.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>GENERAL ADMINISTRATION</u>					
07-552-624-40	GRAVEL/ASPHALT	.00	1,092.96	5,000.00	3,907.04	21.9
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	1,073.12	10,000.00	8,926.88	10.7
	TOTAL GENERAL ADMINISTRATION	.00	2,166.08	15,000.00	12,833.92	14.4
	<u>MAINTENANCE/REPAIRS</u>					
07-561-624-30	STREET SIGNS	.00	3,074.04	2,500.00	(574.04)	123.0
07-561-625-00	OPERATIONAL SUPPLIES	478.25	628.94	5,000.00	4,371.06	12.6
07-561-779-00	STREET PAVING	.00	26,365.48	250,000.00	223,634.52	10.6
	TOTAL MAINTENANCE/REPAIRS	478.25	30,068.46	257,500.00	227,431.54	11.7
	<u>PLANNING AND DEVELOPMENT</u>					
07-800-000-01	NORTH 90 ADDITION DEVELOPMENT	3,614.63	3,614.63	7,500.00	3,885.37	48.2
	TOTAL PLANNING AND DEVELOPMENT	3,614.63	3,614.63	7,500.00	3,885.37	48.2
	TOTAL FUND EXPENDITURES	4,092.88	35,849.17	280,000.00	244,150.83	12.8
	NET REVENUE OVER EXPENDITURES	10,878.88	170,619.26	(114,971.00)	(285,590.26)	148.4

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2021

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	740,605.70	
10-100-000-01	PETTY CASH	26.14	
10-112-000-20	COLOTRUST CO 01-1440-8003	2,254,522.53	
10-116-000-20	RIO GRANDE SAVINGS & LOAN - CD	(3,756.07)	
10-132-000-00	A/R - USERS	331,547.07	
10-150-000-00	INVENTORY	359,591.00	
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	(570,461.00)	
10-168-000-00	TRUCKS & EQUIPMENT	925,792.53	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(700,998.00)	
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	(54,431.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	520,308.00	
10-182-000-00	BUILDINGS	106,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(13,272.00)	
TOTAL ASSETS			<u><u>4,786,392.04</u></u>

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	13,614.49	
10-201-000-01	ACCRUED EXPENDITURES	128,534.00	
10-202-000-00	WORKERS COMPENSATION PAYABLE	(1,273.95)	
10-203-000-00	MEDICARE PAYABLE	(103.69)	
10-204-000-00	FICA PAYABLE	(411.81)	
10-205-000-00	FEDERAL W/H PAYABLE	(.68)	
10-206-000-00	COLORADO STATE W/H PAYABLE	428.92	
10-207-000-00	SIMPLE IRA PAYABLE	(111.32)	
10-208-000-10	HEALTH INSURANCE PAYABLE	7,191.68	
10-208-000-30	DENTAL INSURANCE PAYABLE	139.58	
10-208-000-40	VISION SERVICE PLAN PAYABLE	112.17	
10-208-000-50	MUTUAL OF OMAHA PAYABLE	168.41	
10-208-000-55	AFLAC PAYABLE	(13.48)	
10-210-000-00	COMPENSATED ABSENCES	17,071.52	
10-211-000-00	SALES TAX PAYABLE	24,678.60	
10-220-000-00	DEPOSITS - METERS	29,259.04	
TOTAL LIABILITIES			219,283.48

FUND EQUITY

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2021

LIGHT & POWER FUND

10-300-000-00	OPENING BALANCE EQUITY		2,484,692.81	
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	566,943.36		
	BALANCE - CURRENT DATE		206,749.36	
	TOTAL FUND EQUITY			4,567,108.56
	TOTAL LIABILITIES AND EQUITY			4,786,392.04

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERFUND CHARGES</u>					
10-430-000-40	SANITATION DISTRICT ADMIN	(7,089.19)	32,070.57	42,600.00	10,529.43	75.3
10-430-000-50	FIRE DISTRICT ADMIN	468.75	5,625.00	5,625.00	.00	100.0
	TOTAL INTERFUND CHARGES	(6,620.44)	37,695.57	48,225.00	10,529.43	78.2
	<u>ELECTRICITY SALES</u>					
10-436-000-00	ELECTRICITY SALES	235,226.96	2,453,770.34	2,426,956.00	(26,814.34)	101.1
10-436-000-50	SALES TAX COLLECTED	.00	.00	113,750.00	113,750.00	.0
	TOTAL ELECTRICITY SALES	235,226.96	2,453,770.34	2,540,706.00	86,935.66	96.6
	<u>MISC INCOME</u>					
10-445-000-00	MISCELLANEOUS INCOME	1,108.04	6,612.79	2,000.00	(4,612.79)	330.6
	TOTAL MISC INCOME	1,108.04	6,612.79	2,000.00	(4,612.79)	330.6
	<u>INTEREST</u>					
10-446-000-00	INTEREST INCOME	91.42	5,351.58	19,097.00	13,745.42	28.0
	TOTAL INTEREST	91.42	5,351.58	19,097.00	13,745.42	28.0
	<u>CUSTOMER REIMBURSEMENT</u>					
10-457-000-00	CUSTOMER REIMBURSEMENT TRAN	.00	.00	7,500.00	7,500.00	.0
	TOTAL CUSTOMER REIMBURSEMENT	.00	.00	7,500.00	7,500.00	.0
	<u>NEW SERVICE/TAP FEES</u>					
10-458-000-00	NEW SERVICE/TAP FEES	.00	500.00	.00	(500.00)	.0
	TOTAL NEW SERVICE/TAP FEES	.00	500.00	.00	(500.00)	.0
	<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	LABOR/SERVICE CHARGES	.00	.00	5,000.00	5,000.00	.0
	TOTAL LABOR/SERVICE CHARGES	.00	.00	5,000.00	5,000.00	.0
	TOTAL FUND REVENUE	229,805.98	2,503,930.28	2,622,528.00	118,597.72	95.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST OF GOODS SOLD</u>					
10-550-300-01	ELECTRIC POWER PURCHASE	107,820.48	1,185,342.77	1,476,815.00	291,472.23	80.3
	TOTAL COST OF GOODS SOLD	107,820.48	1,185,342.77	1,476,815.00	291,472.23	80.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00 SALARIES - L&P	15,455.91	198,016.29	198,908.00	891.71	99.6
10-552-522-10 EMPLOYEE MERIT BONUS	.00	144.34	.00	(144.34)	.0
10-552-523-20 EMPLOYER - FICA/MEDICARE	1,182.37	15,159.80	14,107.21	(1,052.59)	107.5
10-552-523-30 EMPLOYER SHARE - PENSION	341.52	4,153.48	3,592.84	(560.64)	115.6
10-552-523-40 EMPLOYER SHARE HEALTH	6,534.66	36,784.32	34,401.00	(2,383.32)	106.9
10-552-526-00 OTHER EMPLOYEE BENEFITS	30.10	287.75	2,700.00	2,412.25	10.7
10-552-526-05 TELEVISION	.00	120.22	240.00	119.78	50.1
10-552-526-10 REQUIRED HEALTH CARE	.00	220.00	.00	(220.00)	.0
10-552-526-20 UNEMPLOYMENT	273.06	596.35	501.43	(94.92)	118.9
10-552-530-00 TOWN BOARD COMPENSATION	.00	2,475.00	2,500.00	25.00	99.0
10-552-532-00 AUDIT EXPENSE	.00	8,742.50	8,300.00	(442.50)	105.3
10-552-533-00 WORKERS COMPENSATION	.00	2,589.65	4,345.00	1,755.35	59.6
10-552-534-10 SENSUS/RMS SUPPORT	.00	1,240.93	1,925.00	684.07	64.5
10-552-534-20 ACCOUNTING SOFTWARE	81.22	9,013.10	6,000.00	(3,013.10)	150.2
10-552-534-30 WEB SITE/EMAIL ACCOUNTS	124.64	2,227.76	1,875.00	(352.76)	118.8
10-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	.00	159.75	1,250.00	1,090.25	12.8
10-552-534-50 COMPUTERS	.00	3,236.04	2,757.00	(479.04)	117.4
10-552-535-11 APPOINTED BOARD TRAINING/EXP	.00	.00	2,500.00	2,500.00	.0
10-552-535-20 TRAVEL	.00	643.16	5,000.00	4,356.84	12.9
10-552-535-30 TRAINING EXPENSES	498.75	799.37	7,000.00	6,200.63	11.4
10-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	152.80	2,500.00	2,347.20	6.1
10-552-537-10 TELEPHONE/CELL PHONE	543.02	6,768.07	5,500.00	(1,268.07)	123.1
10-552-537-20 DONATIONS	216.67	216.67	416.00	199.33	52.1
10-552-538-00 PROFESSIONAL SERVICE FEES	1,335.25	11,891.50	7,000.00	(4,891.50)	169.9
10-552-538-10 LEGAL SERVICES	721.88	4,375.03	6,250.00	1,874.97	70.0
10-552-538-20 LITIGATION DEDUCTABLE	.00	19.00	1,250.00	1,231.00	1.5
10-552-539-00 ELECTRIC CHARGING STATION EXP.	.00	387.50	.00	(387.50)	.0
10-552-540-00 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
10-552-540-10 PUBLIC SAFETY	1,447.16	17,365.92	17,366.00	.08	100.0
10-552-542-10 OFFICE SUPPLIES	234.13	3,530.03	2,750.00	(780.03)	128.4
10-552-542-20 POSTAGE	220.53	1,512.19	1,375.00	(137.19)	110.0
10-552-542-30 OFFICE EQUIPMENT/LEASES	77.18	1,154.69	3,875.00	2,720.31	29.8
10-552-544-00 UTILITIES	338.47	4,872.75	11,125.00	6,252.25	43.8
10-552-545-10 INSURANCE-GENERAL LIABILITY	213.75	17,751.41	15,000.00	(2,751.41)	118.3
10-552-548-10 MEMBERSHIP/DUES	.00	3,762.75	1,625.00	(2,137.75)	231.6
10-552-550-10 ADVERTISING	.00	293.42	500.00	206.58	58.7
10-552-551-00 DRUG TESTING	50.50	481.71	625.00	143.29	77.1
10-552-557-00 MISCELLANEOUS EXPENSES	.00	1,219.98	1,500.00	280.02	81.3
10-552-557-20 BANK CHARGES	.00	8.00	.00	(8.00)	.0
10-552-587-00 VEHICLE PURCHASE	.00	24,807.60	28,385.00	3,577.40	87.4
10-552-587-30 VEHICLE MAINTENANCE	92.17	2,012.93	2,500.00	487.07	80.5
10-552-587-40 LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-552-595-00 UNIFORMS	.00	2,388.54	2,500.00	111.46	95.5
10-552-627-10 FUEL & OIL	390.38	3,282.65	3,300.00	17.35	99.5
10-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	588.59	17,095.74	18,000.00	904.26	95.0
10-552-676-00 SHOP/FACILITY MAINTENANCE	299.00	4,476.37	5,000.00	523.63	89.5
10-552-677-00 ELECTRICAL EQUIPMENT MAINT.	.00	3,995.68	5,000.00	1,004.32	79.9
10-552-679-00 SAFETY EQUIPMENT	.00	298.50	1,000.00	701.50	29.9
10-552-772-00 CONTINGENCY	.00	1,697.00	10,450.00	8,753.00	16.2
10-552-772-05 ALLOC TO ECONOMIC DEV FUND	4,375.00	17,500.00	17,500.00	.00	100.0
10-552-772-20 STREET LIGHTS	81.60	81.60	2,500.00	2,418.40	3.3
10-552-772-50 ELECTRICAL UPGRADE PROJECT	9,760.22	63,357.21	150,000.00	86,642.79	42.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-777-00 TRANSFORMER REPAIR/REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	55,290.00	89,754.23	150,000.00	60,245.77	59.8
10-552-779-10 CAPITAL IMP PROJECT WIRE	27,010.80	32,849.74	50,000.00	17,150.26	65.7
10-552-779-90 CAPITAL IMPROVEMENT RESERVE	.00	.00	72,808.68	72,808.68	.0
10-552-820-00 UTILITY FRANCHISE FEES	11,789.07	122,716.24	145,617.36	22,901.12	84.3
10-552-830-00 INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
TOTAL GENERAL ADMINISTRATION	139,597.60	748,687.26	1,101,620.52	352,933.26	68.0
<u>DEPARTMENT 557</u>					
10-557-598-00 REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
TOTAL DEPARTMENT 557	.00	.00	1,250.00	1,250.00	.0
<u>DEPARTMENT 561</u>					
10-561-599-00 SUMMER ENTERTAINMENT IN THE PA	125.00	2,956.89	4,000.00	1,043.11	73.9
TOTAL DEPARTMENT 561	125.00	2,956.89	4,000.00	1,043.11	73.9
<u>DEPARTMENT 575</u>					
10-575-778-50 DEPRECIATION	.00	.00	65,995.00	65,995.00	.0
TOTAL DEPARTMENT 575	.00	.00	65,995.00	65,995.00	.0
TOTAL FUND EXPENDITURES	247,543.08	1,936,986.92	2,649,680.52	712,693.60	73.1
NET REVENUE OVER EXPENDITURES	(17,737.10)	566,943.36	(27,152.52)	(594,095.88)	2088.0

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2021

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	215,488.28	
11-100-000-01	PETTY CASH	26.14	
11-112-000-04	COLOTRUST CO-01-1440-8002	1,601,781.88	
11-132-000-00	A/R - USERS	187,337.23	
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.	(269,818.00)	
11-168-000-00	TRUCKS & EQUIPMENT	119,762.88	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(94,755.89)	
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	(72,708.00)	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(4,000.00)	
TOTAL ASSETS			2,204,152.78

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	4,592.45	
11-201-000-01	ACCRUED EXPENDITURES	55,295.56	
11-202-000-00	WORKERS COMPENSATION PAYABLE	(1,316.21)	
11-203-000-00	MEDICARE PAYABLE	(105.00)	
11-204-000-00	FICA PAYABLE	(417.46)	
11-205-000-00	FEDERAL W/H PAYABLE	(.68)	
11-206-000-00	COLORADO STATE W/H PAYABLE	639.08	
11-207-000-00	SIMPLE IRA PAYABLE	(111.76)	
11-208-000-10	HEALTH INSURANCE PAYABLE	7,406.90	
11-208-000-30	DENTAL INSURANCE PAYABLE	143.08	
11-208-000-40	VISION SERVICE PLAN PAYABLE	170.18	
11-208-000-50	MUTUAL OF OMAHA PAYABLE	202.98	
11-208-000-55	AFLAC PAYABLE	108.44	
11-208-000-70	COLONIAL LIFE PAYABLE	15.82	
11-210-000-00	COMPENSATED ABSENCES	17,757.46	
11-211-000-00	SALES TAX PAYABLE	6,348.33	
11-220-000-00	DEPOSITS - METERS	50,219.70	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	44,080.36	
TOTAL LIABILITIES			185,029.23

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	1,331,991.34
11-390-000-00	FUND BALANCE	662,042.97
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2021

GAS FUND

11-399-000-00	PRIOR PERIOD ADJUSTMENT	(	16,095.00)	
	REVENUE OVER EXPENDITURES - YTD	(	165,371.47)	
	BALANCE - CURRENT DATE		(	181,466.47)
	TOTAL FUND EQUITY			2,019,123.55
	TOTAL LIABILITIES AND EQUITY			2,204,152.78

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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INTERFUND CHARGES

11-430-000-40	SANITATION DISTRICT ADMIN	(7,089.19)	32,070.57	42,600.00	10,529.43 75.3
11-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	5,625.00	5,625.00	.00 100.0
TOTAL INTERFUND CHARGES		(6,620.44)	37,695.57	48,225.00	10,529.43 78.2

GAS SALES

11-436-000-00	GAS SALES	146,039.67	1,454,350.86	1,660,268.00	205,917.14 87.6
11-436-000-50	SALES TAX COLLECTED	.00	.00	46,266.00	46,266.00 .0
TOTAL GAS SALES		146,039.67	1,454,350.86	1,706,534.00	252,183.14 85.2

MISC INCOME

11-445-000-00	MISCELLANEOUS INCOME	.00	4,490.37	1,000.00	(3,490.37) 449.0
TOTAL MISC INCOME		.00	4,490.37	1,000.00	(3,490.37) 449.0

INTEREST

11-446-000-00	INTEREST INCOME	64.98	820.94	37,223.00	36,402.06 2.2
TOTAL INTEREST		64.98	820.94	37,223.00	36,402.06 2.2

SOURCE 458

11-458-000-00	NEW SERVICE/TAP FEES	.00	50.00	.00	(50.00) .0
TOTAL SOURCE 458		.00	50.00	.00	(50.00) .0

SOURCE 459

11-459-000-00	LABOR/SERVICE CHARGES	.00	359.50	.00	(359.50) .0
TOTAL SOURCE 459		.00	359.50	.00	(359.50) .0

TOTAL FUND REVENUE

	139,484.21	1,497,767.24	1,792,982.00	295,214.76	83.5
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TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GAS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>COST OF GOODS SOLD</u>					
11-550-300-00	PURCHASE OF GAS	89,210.53	777,068.90	1,100,000.00	322,931.10	70.6
11-550-300-10	GAS TARIFF	.00	382,816.54	.00	(382,816.54)	.0
	<u>TOTAL COST OF GOODS SOLD</u>	<u>89,210.53</u>	<u>1,159,885.44</u>	<u>1,100,000.00</u>	<u>(59,885.44)</u>	<u>105.4</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00 SALARIES - GAS	15,685.38	200,853.39	201,571.00	717.61	99.6
11-552-522-10 EMPLOYEE MERIT BONUS	.00	144.40	.00	(144.40)	.0
11-552-523-20 EMPLOYER - FICA/MEDICARE	1,199.93	15,376.69	14,333.88	(1,042.81)	107.3
11-552-523-30 EMPLOYER SHARE - PENSION	375.41	4,593.18	3,967.21	(625.97)	115.8
11-552-523-40 EMPLOYER SHARE HEALTH	6,717.74	38,114.99	35,653.00	(2,461.99)	106.9
11-552-526-00 OTHER EMPLOYEE BENEFITS	31.06	298.50	3,000.00	2,701.50	10.0
11-552-526-05 TELEVISION	.00	120.26	240.00	119.74	50.1
11-552-526-20 UNEMPLOYMENT	273.06	596.64	508.52	(88.12)	117.3
11-552-527-10 FUEL & OIL	390.37	3,245.07	3,000.00	(245.07)	108.2
11-552-530-00 TOWN BOARD COMPENSATION	.00	2,475.00	2,500.00	25.00	99.0
11-552-532-00 AUDIT EXPENSE	.00	8,742.50	8,300.00	(442.50)	105.3
11-552-533-00 WORKERS COMPENSATION	.00	2,640.69	4,850.00	2,209.31	54.5
11-552-534-10 SENSUS/RMS SUPPORT	.00	1,240.56	1,925.00	684.44	64.4
11-552-534-20 ACCOUNTING SOFTWARE	81.21	9,013.09	6,000.00	(3,013.09)	150.2
11-552-534-30 WEB SITE/EMAIL ACCOUNTS	124.64	2,227.76	1,500.00	(727.76)	148.5
11-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	.00	159.75	1,250.00	1,090.25	12.8
11-552-534-50 COMPUTERS	.00	3,236.04	2,757.00	(479.04)	117.4
11-552-535-11 APPOINTED BOARD TRAINING/EXP	.00	.00	2,500.00	2,500.00	.0
11-552-535-20 TRAVEL	.00	534.68	4,000.00	3,465.32	13.4
11-552-535-30 TRAINING EXPENSES	498.75	799.37	12,000.00	11,200.63	6.7
11-552-537-00 ENGINEERING/PROFESSIONAL FEES	3.96	1,570.12	3,000.00	1,429.88	52.3
11-552-537-01 TELEPHONE/CELL PHONE	543.02	6,767.22	6,000.00	(767.22)	112.8
11-552-537-20 DONATIONS	216.67	216.67	416.00	199.33	52.1
11-552-538-00 PROFESSIONAL SERVICE FEES	1,081.68	11,637.93	7,000.00	(4,637.93)	166.3
11-552-538-10 LEGAL SERVICES	721.88	4,375.03	6,250.00	1,874.97	70.0
11-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
11-552-540-00 ELECTION EXPENSES	.00	.00	2,000.00	2,000.00	.0
11-552-540-10 PUBLIC SAFETY	1,447.16	17,365.92	17,367.00	1.08	100.0
11-552-542-10 OFFICE SUPPLIES	234.13	3,414.77	2,750.00	(664.77)	124.2
11-552-542-20 POSTAGE	220.53	1,484.64	1,375.00	(109.64)	108.0
11-552-542-30 OFFICE EQUIPMENT/LEASES	77.18	1,154.71	3,875.00	2,720.29	29.8
11-552-544-00 UTILITIES	1,681.22	9,896.51	10,000.00	103.49	99.0
11-552-545-10 INSURANCE-GENERAL LIABILITY	213.75	17,751.41	15,000.00	(2,751.41)	118.3
11-552-548-10 MEMBERSHIP/DUES	.00	1,413.04	1,625.00	211.96	87.0
11-552-550-10 ADVERTISING	.00	293.42	500.00	206.58	58.7
11-552-551-00 DRUG TESTING	50.50	452.71	625.00	172.29	72.4
11-552-556-00 MISCELLANEOUS EXPENSE	.00	(1,622.24)	2,000.00	3,622.24	(81.1)
11-552-556-20 VEHICLE PURCHASE	.00	24,807.60	28,385.00	3,577.40	87.4
11-552-587-30 VEHICLE MAINTENANCE	.00	594.01	2,500.00	1,905.99	23.8
11-552-595-00 UNIFORMS	.00	1,526.46	1,000.00	(526.46)	152.7
11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	.00	5,562.41	7,500.00	1,937.59	74.2
11-552-676-00 SHOP/FACILITY MAINTENANCE	120.00	120.00	1,500.00	1,380.00	8.0
11-552-679-00 SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
11-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	2,335.36	5,000.00	2,664.64	46.7
11-552-731-20 REPAIR OF LEAKS	.00	.00	1,000.00	1,000.00	.0
11-552-772-00 CONTINGENCY	.00	1,697.00	10,450.00	8,753.00	16.2
11-552-772-05 ALLOC TO ECONOMIC DEV FUND	4,375.00	17,500.00	17,500.00	.00	100.0
11-552-776-00 METER EXPENSE	.00	.00	4,000.00	4,000.00	.0
11-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
11-552-779-90 CAPITAL IMPROVEMENT RESERVE	.00	.00	49,808.04	49,808.04	.0
11-552-820-00 UTILITY FRANCHISE FEE	7,321.18	72,736.75	99,616.08	26,879.33	73.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL ADMINISTRATION	43,685.41	497,464.01	626,647.73	129,183.72	79.4
DEPARTMENT 557					
11-557-598-00 REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
11-557-598-05 VERIFORCE	.00	2,875.00	3,025.00	150.00	95.0
TOTAL DEPARTMENT 557	.00	2,875.00	4,275.00	1,400.00	67.3
DEPARTMENT 561					
11-561-599-00 SUMMER ENTERTAINMENT IN THE PA	125.00	2,914.26	4,000.00	1,085.74	72.9
TOTAL DEPARTMENT 561	125.00	2,914.26	4,000.00	1,085.74	72.9
DEPARTMENT 565					
11-565-682-00 DEPRECIATION	.00	.00	21,279.00	21,279.00	.0
TOTAL DEPARTMENT 565	.00	.00	21,279.00	21,279.00	.0
TOTAL FUND EXPENDITURES	133,020.94	1,663,138.71	1,756,201.73	93,063.02	94.7
NET REVENUE OVER EXPENDITURES	6,463.27	(165,371.47)	36,780.27	202,151.74	(449.6)

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2021

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	101,039.97)	
12-100-000-01	PETTY CASH		26.15	
12-112-000-06	COLOTRUST 01-1440-8004		152,973.07	
12-121-000-00	CASH HELD BY FISCAL AGENT		230,459.64	
12-132-000-00	A/R - WATER		47,595.75	
12-134-000-00	A/R - TAX CERTIFICATION		42.09	
12-135-000-00	A/R - TAX CERTIFICATION FEES	(	42.09)	
12-150-000-00	INVENTORY		67,864.06	
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.	(	260,922.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(	52,270.00)	
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	(	98,296.00)	
12-178-000-00	WATER TOWER		1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(	48,004.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS		1,831,707.06	
TOTAL ASSETS				<u><u>3,833,149.96</u></u>

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		5,219.97	
12-202-000-00	WORKERS COMPENSATION PAYABLE	(	1,393.31)	
12-203-000-00	MEDICARE PAYABLE	(	121.42)	
12-204-000-00	FICA PAYABLE	(	487.80)	
12-205-000-00	FEDERAL W/H PAYABLE	(	.68)	
12-206-000-00	COLORADO W/H TAXES PAYABLE		258.01	
12-207-000-00	SIMPLE IRA PLAN PAYABLE	(	94.72)	
12-208-000-10	HEALTH INSURANCE PAYABLE		8,798.37	
12-208-000-30	DENTAL INSURANCE PAYABLE		168.95	
12-208-000-40	VISION SERVICE PLAN PAYABLE		111.74	
12-208-000-50	MUTUAL OF OMAHA PAYABLE		222.79	
12-208-000-55	AFLAC PAYABLE		141.72	
12-208-000-70	COLONIAL LIFE PAYABLE		15.76	
12-210-000-00	COMPENSATED ABSENCES		16,443.18	
12-220-000-00	DEPOSITS - METERS		9,006.12	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK		864,016.71	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS		1,083,952.82	
TOTAL LIABILITIES				<u>1,986,258.21</u>

FUND EQUITY

TOWN OF CENTER
BALANCE SHEET
DECEMBER 31, 2021

WATER FUND

12-300-000-00	OPENING BLANCE EQUITY		1,157,906.78	
12-390-000-00	FUND BALANCE		31,467.81	
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>86,393.16</u>		
	BALANCE - CURRENT DATE		<u>100,805.16</u>	
	TOTAL FUND EQUITY			<u>1,846,891.75</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>3,833,149.96</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERFUND CHARGES</u>					
12-430-000-40	SANITATION DIST ADMIN	(7,089.20)	32,070.44	42,600.00	10,529.56	75.3
12-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	5,625.00	5,625.00	.00	100.0
	TOTAL INTERFUND CHARGES	(6,620.45)	37,695.44	48,225.00	10,529.56	78.2
	<u>WATER SALES</u>					
12-436-000-00	WATER SALES	42,066.63	508,607.70	980,693.00	472,085.30	51.9
	TOTAL WATER SALES	42,066.63	508,607.70	980,693.00	472,085.30	51.9
	<u>MISC INCOME</u>					
12-445-000-00	MISCELLANEOUS INCOME	1,132.80	6,033.44	1,200.00	(4,833.44)	502.8
	TOTAL MISC INCOME	1,132.80	6,033.44	1,200.00	(4,833.44)	502.8
	<u>INTEREST</u>					
12-446-000-00	INTEREST INCOME	6.21	928.28	594.00	(334.28)	156.3
	TOTAL INTEREST	6.21	928.28	594.00	(334.28)	156.3
	<u>SOURCE 458</u>					
12-458-000-00	NEW SERVICE/TAP FEES	.00	950.00	.00	(950.00)	.0
	TOTAL SOURCE 458	.00	950.00	.00	(950.00)	.0
	<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00	LABOR/SERVICE CHARGES	.00	448.95	50.00	(398.95)	897.9
	TOTAL LABOR/SERVICE CHARGES	.00	448.95	50.00	(398.95)	897.9
	<u>SOURCE 460</u>					
12-460-000-00	GRANT/LOAN FUNDING/DOLA	.00	103,851.87	.00	(103,851.87)	.0
	TOTAL SOURCE 460	.00	103,851.87	.00	(103,851.87)	.0
	TOTAL FUND REVENUE	36,585.19	658,515.68	1,030,762.00	372,246.32	63.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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GENERAL ADMINISTRATION

12-552-522-00	SALARIES - WATER	16,047.74	201,778.38	158,559.00	(43,219.38)	127.3
12-552-522-10	EMPLOYEE MERIT BONUS	.00	144.39	.00	(144.39)	.0
12-552-523-20	EMPLOYER - FICA/MEDICARE	1,227.67	15,446.32	11,479.51	(3,966.81)	134.6
12-552-523-30	EMPLOYER SHARE- PENSION	331.88	4,019.71	3,000.00	(1,019.71)	134.0
12-552-523-40	EMPLOYER SHARE HEALTH	6,471.15	39,996.25	37,630.00	(2,366.25)	106.3
12-552-526-00	OTHER EMPLOYEE BENEFITS	32.56	329.90	3,000.00	2,670.10	11.0
12-552-526-05	TELEVISION	.00	120.26	240.00	119.74	50.1
12-552-526-20	UNEMPLOYMENT	273.06	602.89	397.73	(205.16)	151.6
12-552-530-00	TOWN BOARD COMPENSATION	.00	2,475.00	2,500.00	25.00	99.0
12-552-532-00	AUDIT EXPENSES	.00	8,742.50	8,300.00	(442.50)	105.3
12-552-533-00	WORKERS COMPENSATION	.00	3,259.90	5,506.00	2,246.10	59.2
12-552-534-10	SENSUS/RMS SUPPORT	.00	1,240.57	1,925.00	684.43	64.5
12-552-534-20	ACCOUNTING SOFTWARE	81.21	9,013.07	6,000.00	(3,013.07)	150.2
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	124.65	2,227.76	1,875.00	(352.76)	118.8
12-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	388.75	1,250.00	861.25	31.1
12-552-534-50	COMPUTERS	.00	3,236.04	2,757.00	(479.04)	117.4
12-552-535-11	APPOINTED BOARD TRAINING/EXP	.00	.00	2,500.00	2,500.00	.0
12-552-535-20	TRAVEL	.00	2,346.28	5,500.00	3,153.72	42.7
12-552-535-30	TRAINING EXPENSES	648.75	2,828.45	4,500.00	1,671.55	62.9
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	67.50	14,442.73	30,885.00	16,442.27	46.8
12-552-537-01	TELEPHONE/CELL PHONE	542.96	6,774.18	5,500.00	(1,274.18)	123.2
12-552-537-20	DONATIONS	216.66	216.66	416.00	199.34	52.1
12-552-538-00	LEGAL SERVICES	2,259.36	15,441.77	31,250.00	15,808.23	49.4
12-552-538-11	PROFESSIONAL SERVICE FEES	2,715.00	13,405.05	7,000.00	(6,405.05)	191.5
12-552-538-20	LITIGATION DEDUCTIBLE	.00	5,477.99	1,250.00	(4,227.99)	438.2
12-552-540-00	ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
12-552-540-10	PUBLIC SAFETY	1,447.16	17,365.92	17,366.00	.08	100.0
12-552-542-10	OFFICE SUPPLIES	234.09	3,391.23	2,750.00	(641.23)	123.3
12-552-542-20	POSTAGE	220.53	1,715.00	1,375.00	(340.00)	124.7
12-552-542-30	OFFICE EQUIPMENT/LEASES	77.16	1,154.62	3,875.00	2,720.38	29.8
12-552-544-00	UTILITIES	732.49	25,142.67	28,625.00	3,482.33	87.8
12-552-545-10	INSURANCE-GENERAL LIABILITY	213.75	17,751.36	15,000.00	(2,751.36)	118.3
12-552-548-10	MEMBERSHIP/DUES	.00	1,081.67	1,625.00	543.33	66.6
12-552-550-10	ADVERTISING	.00	754.66	500.00	(254.66)	150.9
12-552-551-00	DRUG TESTING	50.50	452.67	625.00	172.33	72.4
12-552-553-10	WATER ASSESSMENTS	.00	11,427.20	7,800.00	(3,627.20)	146.5
12-552-557-00	MISCELLANEOUS EXPENSE	.00	1,533.21	1,500.00	(33.21)	102.2
12-552-587-30	VEHICLE MAINTENANCE	60.00	502.69	1,000.00	497.31	50.3
12-552-595-00	UNIFORMS	.00	488.88	1,500.00	1,011.12	32.6
12-552-627-10	FUEL & OIL	150.51	1,104.61	1,000.00	(104.61)	110.5
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	.00	4,706.42	15,000.00	10,293.58	31.4
12-552-676-00	SHOP/FACILITY MAINTENANCE	120.00	522.98	3,000.00	2,477.02	17.4
12-552-679-00	SAFETY EQUIPMENT	.00	592.96	1,500.00	907.04	39.5
12-552-723-00	WATER TREATMENT/TESTING	60.00	11,382.84	10,000.00	(1,382.84)	113.8
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	.00	5,937.51	5,000.00	(937.51)	118.8
12-552-731-20	REPAIR OF LEAKS	.00	313.00	5,000.00	4,687.00	6.3
12-552-731-30	FIRE HYDRANTS REPAIR AND REPLA	.00	7,792.02	9,000.00	1,207.98	86.6
12-552-772-00	CONTINGENCY	.00	.00	5,450.00	5,450.00	.0
12-552-772-01	LOAN PAYMENTS (INTEREST)	.00	6,105.83	61,417.00	55,311.17	9.9
12-552-772-05	WATER METER PROJECT - LOAN	.00	.00	36,767.00	36,767.00	.0
12-552-772-10	WATER METER PROJECT- RESIDENT.	.00	11,285.00	10,000.00	(1,285.00)	112.9
12-552-772-30	WATER EQUIPMENT REPLACEMENT	.00	288.60	2,500.00	2,211.40	11.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-772-40 WATER SYSTEM IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
12-552-772-60 ALLOC TO ECONOMIC DEV FUND	4,375.00	17,500.00	.00	(17,500.00)	.0
12-552-776-00 METER EXPENSES- COMMERCIAL	.00	10,585.96	500.00	(10,085.96)	2117.2
12-552-776-10 PUMP MAINTENANCE/REPAIRS	.00	2,557.47	2,500.00	(57.47)	102.3
12-552-779-90 CAPITAL IMPROVEMENT RESERVE	.00	.00	29,420.79	29,420.79	.0
12-552-820-00 UTILITY FRANCHISE FEE	1,262.00	15,258.23	29,420.79	14,162.56	51.9
12-552-840-00 LOSS ON DISPOSAL	.00	.00	4,000.00	4,000.00	.0
TOTAL GENERAL ADMINISTRATION	40,043.34	532,650.01	660,236.82	127,586.81	80.7
DEPARTMENT 557					
12-557-598-00 REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
12-557-598-10 ANNUAL WATER TANK INSPECTION	.00	3,922.00	2,800.00	(1,122.00)	140.1
12-557-598-20 GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
TOTAL DEPARTMENT 557	.00	3,922.00	6,050.00	2,128.00	64.8
DEPARTMENT 561					
12-561-599-00 SUMMER ENTERTAINMENT IN THE PA	125.00	2,914.24	3,000.00	85.76	97.1
TOTAL DEPARTMENT 561	125.00	2,914.24	3,000.00	85.76	97.1
SANITATION					
12-565-522-00 SALARIES	2,036.33	17,391.05	21,411.00	4,019.95	81.2
12-565-522-10 EMPLOYEE MERIT BONUS	.00	32.49	.00	(32.49)	.0
12-565-523-20 EMPLOYERS SHARE FICA/MEDICARE	155.79	1,333.01	1,588.16	255.15	83.9
12-565-523-30 PENSION	9.50	119.72	4,696.00	4,576.28	2.6
12-565-523-40 HEALTH INSURANCE	513.13	3,157.04	68.45	(3,088.59)	4612.2
12-565-526-00 OTHER EMPLOYEE BENEFITS	4.04	31.84	695.28	663.44	4.6
12-565-526-05 TELEVISION	.00	120.22	240.00	119.78	50.1
12-565-526-20 UNEMPLOYMENT	.00	123.52	51.99	(71.53)	237.6
12-565-533-00 WORKERS COMP EXPENSE	.00	327.38	.00	(327.38)	.0
12-565-723-00 PROFESSIONAL SERVICES	.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL SANITATION	2,718.79	32,636.27	43,750.88	11,114.61	74.6
DEPARTMENT 800					
12-800-000-00 DEPRECIATION	.00	.00	30,241.00	30,241.00	.0
TOTAL DEPARTMENT 800	.00	.00	30,241.00	30,241.00	.0
TOTAL FUND EXPENDITURES	42,887.13	572,122.52	743,278.70	171,156.18	77.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(6,301.94)	86,393.16	287,483.30	201,090.14	30.1