Town Board Agenda
Regular Meeting – Phone conference
November 10, 2020
4:30 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"

1. Water Rates Workshop – 4:30

Town of Center is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting
https://us02web.zoom.us/j/8343804391?pwd=cEJIZjdMR3phSFlHYnNlL3E0WjJHQT09

Meeting ID: 834 380 4391
Passcode: 294400
One tap mobile
+16699006833,,8343804391#,,,,,,0#,,294400# US (San Jose)
+12532158782,,8343804391#,,,,,,0#,,294400# US (Tacoma)

Dial by your location
+1 669 900 6833 US (San Jose)
+1 253 215 8782 US (Tacoma)
+1 346 248 7799 US (Houston)
+1 929 205 6099 US (New York)
+1 301 715 8592 US (Germantown)
+1 312 626 6799 US (Chicago)
Meeting ID: 834 380 4391
Passcode: 294400
Find your local number: https://us02web.zoom.us/u/kcWWzX4kKe

2. CALL MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

3. CONSENT AGENDA
   A. MINUTES
      10/13/20 & 10/27/20
   B. POLICE DEPARTMENT REPORT
   C. COURT REPORT
   D. PUBLIC WORKS REPORTS
      1. Utilities
      2. Water
      3. Streets and Parks

Town Board Agenda
Regular Meeting – Phone conference
November 10, 2020
4:30 P.M.

4. Building Report

E. PAYABLES

4. MANAGERS REPORT

A.

5. NEW BUSINESS

A. FINANCIALS THROUGH AUGUST

6. OLD BUSINESS

1. CONSAUL MAPS

7. A MOTION TO ADJOURN THE MEETING

Posted on
November 6, 2020
Center Town Hall and Center Post office
This agenda may be amended

CENTER TOWN BOARD
SPECIAL MEETING
OCTOBER 27, 2020

A workshop was held at 5:00 p.m.

The meeting was called to order by Mayor Garcia at 6:30 P.M.

ROLL CALL

Mayor Garcia	P
Mayor Pro-Tem McClure	P
Trustee Gallegos	P
Trustee Sanchez	E
Trustee Beiriger	P
Trustee McClure	P
Trustee Martinez	P

A motion to approve the agenda with additions to old business was made by Trustee McClure, seconded by Trustee Gallegos. Roll Call- All in favor. Motion Carries.

A motion to approve the payables was made by Mayor Pro-tem McClure, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

NEW BUSINESS
Financial Review – Rubin Brown is still working on a few items. We should have good financials by the next meeting. Trustee McClure had several concerns.

OLD BUSINESS –
Christmas Decorations – Brian presented quotes for decorations, the dazzled are more expensive and do not hold up as good in cold weather. They could possibly get the banners and decorations. A motion to purchase nine decorations, banners and all hardware was made by Mayor Pro-Tem McClure, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries

Consaul Map Layout – Trustee McClure suggests that all Board Members look at the maps of the Consaul property and have suggestions. Trustee McClure had a few different suggestions that he suggested it would have a buffer next to residents or businesses from the development. Attorney Trujillo said that we may put a trail and receive GOCO grants. The Board would like for the project to move forward and annexed as soon as possible. Brian will send a map to all the Board Members and they will return them by November 10^{th}.

Safe Routes to School Grant –
Brian talked about the grant that the Town would apply for but would be in conjunction with the Center School. The first portion would cover sidewalks from the Tierra Nueva complex to the school, a blinking light and sidewalks throughout the school. The grant could possibly be for up to $750,000. A motion to approve the Town applying for the Safe Routes to School grant was made by Trustee McClure, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries.
Trunk or Treat – Trustee Martinez said she has 14 cars that would participate in the Trunk or Treat. There will be prizes for 1, 2 and 3rd place.
Finance Director –
A motion to hire a full time financial Director was made by Trustee McClure, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries.

CALENDAR ITEMS –
November 10th and 24th – Board Meetings
Budget workshops will be announced.

ADJOURNMENT –
A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries

Submitted by,

Rose Marie DeHerrera-CMC	Anthony Garcia
Deputy Clerk	Mayor

TOWN BOARD MEETING
REGULAR MEETING
OCTOBER 13, 2020
6:00 P.M.

The meeting was called to order by Mayor Garcia at 6:08 p.m.

ROLL CALL

Mayor Garcia	P
Mayor Pro-Tem McClure	P
Trustee Gallegos	P
Trustee Sanchez	P
Trustee Beiriger	P
Trustee McClure	P
Trustee Martinez	P

A motion to approve the agenda with changes to New Business and Old Business was made by Mayor Pro-Tem McClure, seconded by Trustee McClure. Roll Call – All in favor. Motion Carries.

A motion to go into Executive Session for the purpose of Personnel Issues was made by Trustee McClure, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries.

A motion to adjourn out of Executive Session was made by Mayor Pro-Tem McClure, seconded by Trustee Gallegos. Roll Call – All in favor. Motion Carries
A motion to add the Judge position to New Business was made by Mayor Pro-Tem McClure, seconded by Trustee McClure. Roll Call – All in favor. Motion Carries.

CITIZEN COMMENTS – Moe Atencio was at the Board meeting to discuss his utilities. Mr. Atencio apologized about his outburst. Mr. Atencio is trying to get help with his utilities and feels that the 24 hr. disconnect is too soon, why if the Town knows that they are going to get their money why do they shut them off.

CONSENT AGENDA

Minutes – Trustee McClure asked about his attendance, he was in attendance at the workshop not the meeting.

Police Department Report – Chief Meek talked about the recruiting for a new officer. There were 58 applicants. Chief has a list of who they will be interviewing. There are a few that are still in academy. Chief has each applicant do a 200 to 250-word essay on being an officer. Chief is working on policies and procedures. Last month was a good month; calls for service were on a decline. Burglaries went down also. Thefts are on an increase. The mayor asked about the female officer in the school, he has Officer Lopez working 20-25 hrs. Per week. Mayor Pro-Tem asked if she was on the discipline aspect, Chief said only criminal aspect. Trustee Sanchez where most of the speeding tickets are located. Chief said mostly Hwy 112, Garcia St (Park). Trustee Sanchez said there was a concern on Warden and fourth St, Hurt and Hwy 112 and Broadway going both ways.

Court Report – Trustee McClure would like a total of fines.

Public Works Report –

Utilities – Dave told them that they hired Thomas Schoonover as the water employee.

Water – All water meters are now in. There are 24 that are still reading weird. The watering season will be extended on the football season until the beginning of November.

Streets and Parks – Trustee McClure asked about the drainage for the alley behind Big R. The estimates are for the next budget year.

Building Report –

Payables /sales tax and health insurance–

A motion to approve the consent agenda was by Trustee Sanchez, seconded by Trustee Martinez. Roll Call – All in favor. Motion Carries.

MANAGERS REPORT

Town Manager Evaluation – Set a Date –Brian would like an evaluation to make sure that all goals and expectations are being made. October 27th meeting at 5:00 workshop.

Art Sculpture – Center was chosen as the site to display the Art Sculpture. They were very excited that we were chosen above Aspen and Boulder.

Burn Pit – Brian while discussing the project at the Consaul property. We need to stop accepting burn items, we also need to get rid of the asphalt and concrete. Attorney Trujillo is reviewing the quote from RG and Associates to do the annexation.

NEW BUSINESS

Vendor's and Sales Tax license – Trustee McClure thinks that we should be getting more vendor fees since they are competing with our local businesses. Brian will follow up on the sales tax issue. The Board may have to look at the ordinances.

M&M Liquor License Renewal – A motion to approve the Liquor License for M&M was made by Trustee Sanchez, seconded by Mayor Pro-Tem McClure. Roll Call- All in favor. Motion Carries.

New Center Post-Dispatch Reporter – Absent.

2021 Preliminary Budget – Department heads are going to strive to get as much done prior to the Board workshop.

Resolution- Stale Checks – Attorney Trujillo read the resolution out loud to the Board. A motion to approve the resolution was made by Trustee McClure, seconded by Mayor Pro-Tem McClure. Roll Call – All in favor. Motion Carries.

Judge Decision – A motion to approve to hire James Sanchez as Municipal Judge was made by Trustee McClure, seconded by Trustee Sanchez. Roll Call – Trustee Beiriger – n, Mayor Pro-Tem McClure – y, Trustee Martinez – n, Mayor Garcia – n, Trustee Gallegos – n, Trustee Sanchez – y, Trustee McClure –y. Motion fails. A motion to approve Barb Zollars as Municipal Judge was made by Trustee Martinez, seconded by Trustee Beiriger. Roll Call - Trustee Beiriger – y, Mayor Pro-Tem McClure – n, Trustee Martinez – y, Mayor Garcia – y, Trustee Gallegos – y, Trustee Sanchez – n, Trustee McClure –n. Motion passes. Brian will work on the contract and the amount.

OLD BUSINESS

Kiwanis Christmas Parade – Trustee McClure was approached by the Kiwanis if the Town Is still going to participate in the parade. A motion to approve the participation was made by Trustee McClure, seconded by Mayor pro-Tem McClure. Roll Call – All in favor. Motion Carries.

Christmas Decorations – Mayor Pro-Tem McClure talked about the need for decorations and was thinking that we should by pole mounts. The Board feels we need to shop around and get the best price. Rose, Trustee Martinez, Trustee Sanchez and Mayor Pro-Tem McClure will work on finding prices for decorations.

Asset Inventory Final Report – RGA – Rick talked about the final Asset Inventory report. Most assets are in fair condition. Mr. Gonzalva showed he maps and left USB drives with all the information so that the Board could review them. A motion to approve the final report was made by Trustee Martinez, seconded by Trustee McClure. Roll Call – All in favor. Motion Carries.

ADJOURNMENT

A motion to adjourn the meeting was made by Trustee Gallegos, seconded by Trustee Beiriger. Roll Call – All in favor. Motion Carries. The meeting was adjourned at 8:42 p.m.

Submitted by,

Rose Marie DeHerrera – CMC	Anthony Garcia
Deputy Clerk	Mayor

CENTER POLICE DEPARTMENT

Date : 11/04/2020
Page : 1
Agency : 0001

294 S. WORTH ST
CENTER, CO 81125

Citation By Date Range

10/01/2020 to 10/31/2020

Citation #	Date	Time	Officer	Agency	Subject Name	Vehicle Lic.
16643	10/02/2020	19:01	306AJ	0001	TAFOYA, EDWARD	
16644	10/02/2020	19:01	306AJ	0001	SALAZAR, ALICIA	
16648	10/30/2020	19:03	306AJ	0001	FELIX, JESUS	790YLF
16900	10/03/2020	23:20	303JR	0001	VILLARREAL-AGUIRRE,...	
17061	10/17/2020	19:04	302AF	0001	VILLANUEVA, SANTOS	BEA-V29
17191	10/08/2020	10:37	305DL	0001	MARTINEZ, LEE	AEMO16
17192	10/28/2020	07:40	305DL	0001	HAGAN, KEVIN	303AQT
17202	10/16/2020	19:52	303JR	0001	BUCIO, ADOLFO	CIC569
17203	10/25/2020	18:04	303JR	0001	SALAZAR, MAXINE	
17204	10/26/2020	18:19	303JR	0001	FIKE, GERRY	CHZ173
17205	10/31/2020	17:34	303JR	0001	SANCHEZ, ERIKA	DII023

CENTER POLICE DEPARTMENT

294 S. WORTH ST
CENTER, CO 81125

Print Date **11/04/2020**
Record Count **24**
Module ***Incident Query Result***

Query Summary

Incident #	Other #	Event #	Date Reported	Time Rptd	Offense	Date Occurred	Street Name	Agency...	
20-C00330		2010280003	10/28/2020	08:26	MTC 1701	10/28/2020	BROADWAY	0001	305DL...
20-C00329		2010270010	10/27/2020	22:19	18-4-401	10/27/2020	MUSSMAN	0001	306AJ...
20-C00328		2010260003	10/26/2020	16:55	18-9-111	10/26/2020	WORTH	0001	305DL...
20-C00325		2010250007	10/25/2020	18:09	18-8-103	10/25/2020	BROADWAY	0001	303JR...
20-C00327		2010250005	10/25/2020	13:24	18-4-503	10/25/2020	THIRD	0001	305DL...
20-C00323		2010220009	10/22/2020	18:39	18-3-204	10/22/2020	3RD ST	0001	302AF...
20-C00322		2010220006	10/22/2020	13:49	18-4-401	10/22/2020	BUENA VENTURA	0001	305DL...
20-C00324		2010220010	10/22/2020	19:16	18-4-501	10/22/2020	6TH ST	0001	305DL...
20-C00326		2010200004	10/20/2020	13:14	18-5-102	10/20/2020	WORTH ST	0001	305DL...
20-C00320		2010190008	10/19/2020	18:43	Information Report	10/19/2020	HURT	0001	303JR...
20-C00318		2010180002	10/18/2020	15:40	18-3-303	10/17/2020	SISNEROS STREET	0001	301GM...
20-C00319		2010180004	10/18/2020	17:06	Information Report	10/18/2020	HURT	0001	303JR...
20-C00317		2010150005	10/15/2020	13:55	Agency Assist	10/15/2020	WORTH	0001	305DL...
20-C00316		2010140011	10/14/2020	18:18	18-3-203	10/14/2020	WORTH	0001	306AJ...
20-C00315		2010130008	10/13/2020	16:18	MTC 1402	10/13/2020	112 & BROADWAY	0001	306AJ...
20-C00314		2010130003	10/13/2020	15:09	Warrant Arrest	10/13/2020	CENTRAL AVE	0001	305DL...
20-C00312		2010110001	10/11/2020	01:06	42-4-1402(2)(a)	10/11/2020	GARCIA	0001	303JR...
20-C00310		2010080011	10/08/2020	18:17	18-4-401	10/08/2020	HWY 112	0001	304CW...
20-C00311		2010080013	10/08/2020	23:32	42-2-138(1)(a)	10/08/2020	BROADWAY	0001	306AJ...
20-C00309		2010060013	10/06/2020	19:40	18-4-501	10/06/2020	MILES	0001	304CW...
20-C00308		2010050008	10/05/2020	20:16	Information Report	10/05/2020	MUSSMAN	0001	303JR...
20-C00321		2010050004	10/05/2020	13:48	18-3-204	10/05/2020	HURT	0001	305DL...
20-C00307		2010020008	10/02/2020	19:01	ORD 18	10/02/2020	GARCIA	0001	304CW...
20-C00306		2010010002	10/01/2020	09:31	Warrant Arrest	10/01/2020	WORTH	0001	302AF...

Report Criteria:

Include convictions

Include dispositions for minors

Date	Case Number	Name	Description	Total Amount
10/15/2020	20-098	GARCIA, DENNIS	FINE - NUISANCE VIOLATION	350.00
10/15/2020	20-122	VACHON, DREW	FINE - SPEEDING 20+ MPH OVER LIMIT	287.00
10/15/2020	20-129	LEISMAN, KATHERINE	FINE - SPEEDING 20+ MPH OVER LIMIT	287.00
10/15/2020	20-133	LEROY, TAYLOR	FINE - SPEEDING 10-19 MPH OVER LIMIT	206.00
10/15/2020	20-134	AGUILAR, FLOR	FINE - DOG RUNNING AT LARGE	100.00
10/15/2020	20-145	LUNA, AMANDA	FINE - WATERING VIOLATION	50.00
10/19/2020	20-136	GARCIA, LOIS B	PLEA BY MAIL - SPEEDING 10-19 MPH OVER LIMIT	151.00
10/19/2020	20-137	MEDINA, FABIAN	FINE - SPEEDING 10-19 MPH OVER LIMIT	206.00
10/19/2020	20-139	VALDEZ, DEVON	FINE - FAILED TO OBSERVE OR DISREGARDED TRAFFIC CONTROL DEVICE	180.00
10/19/2020	20-147	CENTER HOUSING AUTHORITY	FINE - WATERING VIOLATION	100.00
10/20/2020	20-119	VIGIL, JOSHUA	PLEA BY MAIL - SPEEDING 5-9 MPH OVER LIMIT	80.00
10/20/2020	20-144	CHAPARRO, SOLOMON	PLEA BY MAIL - WATERING VIOLATION	50.00
10/20/2020	20-146	VALLES, MARY	PLEA BY MAIL - WATERING VIOLATION	50.00
10/21/2020	20-140	ATENCIO, MOISES	HARRASSMENT - HARASSMENT	75.00
10/21/2020	20-141	RASCON, ALFREDO	FINE - DISORDERLY CONDUCT	150.00
10/21/2020	20-149	SALAZAR, ALICIA	FINE - DOG RUNNING AT LARGE	100.00
10/22/2020	20-127	GOMEZ, SHANE	FINE - FAILED TO PRESENT EVIDENCE OF INSURANCE	555.00

Case Number	Sequence Number	Date	Code	Offense Type	Ordinance Type
20-131	300	10/22/2020	1409		Other
20-145	200	10/05/2020	410(O)	ORDINANCE VIOLATION	Local
20-146	200	10/05/2020	410(O)	ORDINANCE VIOLATION	Local
20-147	200	10/05/2020	410(O)	ORDINANCE VIOLATION	Local
20-148	200	10/05/2020	1531	ORDINANCE VIOLATION	Local
	300	10/05/2020	1531	ORDINANCE VIOLATION	Local
	400	10/05/2020	1532	ORDINANCE VIOLATION	Local
	500	10/05/2020	1532	ORDINANCE VIOLATION	Local
20-149	200	10/05/2020	1531	ORDINANCE VIOLATION	Local
20-150	200	10/16/2020	1409		Other
	300	10/16/2020	040A	REGISTRATION	State
20-151	200	10/21/2020	319	TRAFFIC CONTROLS	State
Grand Totals:		12			

Utility October-November 2020

Gas and Electrical Systems

Gas

Complete inspection of the rectifier for the gas system
Monthly testing of odorant in gas system
Complete quarterly inspections of gas system
Response to gas leak calls
Complete field audit with the state
Prepare for virtual audit with the state on Nov. 9th
Repair gas line leak found while installing feeder to Consaul property
Replace gas meter at 132 West 3rd not working

Electrical

Install new feeder from clinic to Consaul property
Install new feeder on Jones Street both north and south from 2nd Street
Receive and unload backup transformers for West Center
Respond and troubleshoot outage in West Center

Water

Replace chlorine tanks and adjust pump for chlorine injection
Install and program water meters not completed by contractor
Help with the training new operator for water and sanitation
Contact businesses' for water meters (installed or not, programming, and meeting

customers for water meter requirements)
Install 2 water pits on Broadway and 1st
Install water pit for Albert Marquez not done by contractors
Receive new 1" meter pits and 1" meters for installation

Sanitation

Assist the sanitation dept. to auger/jet sewers
Complete rounds and sampling for sanitation till position is filled
Replace lift station pump at Center School lift station
Replace capacitor and relay control at Center School lift station
Contact Monte Vista to jet line behind Jones Oil
Contact Monte Vista to jet line between Torres and Sisneros on 7th

Misc. Duties Performed

Multiple locates and building code issues
Meter reading
Service orders and deliver delinquent notices (113)
Disconnect and re-connection of delinquent customers (22)
Deliver delinquent notices to customers
Replace lighting in utility shop, replaced with LED lighting

11/4/2020

TOWN OF CENTER
WATER/SANITATION/SAFETY DEPARTMENT
OCTOBER REPORT

WATER

1. Completed new employee orientation and training
2. Maintained chlorine checks for East/West Wells at various locations daily
3. Adjusted chlorine monitoring procedure to comply with state requirements.
4. Monitored and adjusted chlorine usage. No barrel changes this month.
5. Replaced ball valve at West Well.
6. Met with CRWA regarding testing for licensure.
7. Maintained weekly flow and chlorine logs and submitted to Utilities Supervisor.
8. With assistance of utilities, attempted repair of hydrant at 3rd and Wills – hydrant seal failed to take and further repair is needed.
9. Performed water shutoffs for multiple addresses upon owner request. Performed several seasonal shut offs.
10. Began Safety Data Sheet collection for chemicals related to water treatment.

SANITATION

11. Called Monte Vista utilities to assist with two sewer jets as jetter truck was still being repaired.
12. Jetter truck repairs were completed on 10/30 and truck was returned to service.

13. With the assistance of utilities, removed stuck sewer manhole near Canon Potato and replaced cover and ring. Performed concrete repair for damaged caused by removal.
14. With the assistance of utilities, replaced pump 2 at school lift station due to failure. Pump taken to Monte Electric for repairs.
15. Ordered chlorine tablets, replacement skimming net for lagoons, and two drums of degreaser.
16. Administered approximately 80 gallons of degreaser to problem lift stations to address delayed maintenance and on-going buildup.
17. Added weekly chlorine doses at the sewer plant.
18. Implemented standard calibration schedule for scientific instruments used in sampling and analysis. Performed calibration checks on equipment and implemented instrument cleaning procedures.
19. Adjusted sampling procedures to maintain sample integrity and improve quality control/assurance for laboratory procedures.
20. Performed maintenance on lagoon ponds as needed (duckweed removal, debris removal)
21. Began inventory of sewer plant and replacement parts.
22. Began Safety Data Sheet collection for chemicals stored at sewer plant.

Signed: *T. Schoonover* Date: 11/4/2020

Streets and Parks

October 2020

Streets

1. Picked up trashes and put new bags in trash cans along buildings as needed
2. sweep streets and gutters with sweeper
3. cleaned out gutters and wash streets
4. painted cross walks and parking lines, school zone
5. fixed downed stop signs
6. installed plows on trucks
7. snow removal
8. fixed rock seperater
9. picked up flower pots in town

Parks

1. picked up trash in parks
2. checked trashes and put new bags
3. cut grasses in parks and trimmed
4. blow out sprinkler systems on small parks and water park
5. winterized bathrooms at town park
6. fixed broken line on sprinkler system town park

Animal control

1. Dog patrol in the mornings
2. Picked up 0 dead cat
3. call out on vicious 6 dogs or dogs at large
4. 7 dogs transported to shelter

October 31, 2020

Building and Code Enforcement

1. 54 - Building Permits have been issued YTD
2. 22 - Contractor and Business Licenses have been issued YTD.
3. Code Enforcement- violations on all codes are diminishing
4. Met with the Judge and discussed new procedures regarding ordinances and violations.

Electrical Upgrade and other Utilities

1. **100 disconnect notices were hand out 4 were disconnected**
2. Finished getting a couple short runs of underground wire in before the ground gets hard

Iconergy (Water Meter Project)

1. Setflow and Scott from Iconergy are still getting the data as complete as possible so that the beta billings will be correct and as accurate as possible for the billing at the end of the November.

2. Still working on getting commercial meters programmed that either have never been programmed or was a glitch in the system.
3. The commercial accounts that letters were sent to have all made arrangements to have meters installed as their plumbers become available, Except the pharmacy and the Community bank building.

Streets and Parks

1. The parks are being winterized and irrigation systems blow out for the year.
2. We will wrap the trees towards the end of November when it stays a little cooler.
3. We will take the trees on 3rd down in the next couple weeks

David Mehaffie

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
13296										
11/20	11/02/2020	13296	1691	VICTOR GASPAR	14114002	1	11-220-000-00	.00	150.00-	150.00- V
11/20	11/02/2020	13296	1691	VICTOR GASPAR	14114002	2	10-220-000-00	.00	7.22-	7.22- V
11/20	11/02/2020	13296	1691	VICTOR GASPAR	14114002	3	12-220-000-00	.00	30.00-	30.00- V
11/20	11/02/2020	13296	1691	VICTOR GASPAR	14114002	4	01-220-000-01	.00	25.00-	25.00- V
Total 13296:								.00		212.22-
13351										
10/20	10/29/2020	13351	1234	U.S. POSTAL SERVICE	102920	1	12-552-542-20	.00	88.65	88.65
10/20	10/29/2020	13351	1234	U.S. POSTAL SERVICE	102920	2	11-552-542-20	.00	88.67	88.67
10/20	10/29/2020	13351	1234	U.S. POSTAL SERVICE	102920	3	10-552-542-20	.00	88.67	88.67
10/20	10/29/2020	13351	1234	U.S. POSTAL SERVICE	102920	4	01-552-542-20	.00	88.67	88.67
Total 13351:								.00		354.66
13352										
11/20	11/02/2020	13352	1691	VICTOR GASPAR	14114002	1	11-220-000-00	.00	150.00	150.00
11/20	11/02/2020	13352	1691	VICTOR GASPAR	14114002	2	10-220-000-00	.00	7.22	7.22
11/20	11/02/2020	13352	1691	VICTOR GASPAR	14114002	3	12-220-000-00	.00	30.00	30.00
11/20	11/02/2020	13352	1691	VICTOR GASPAR	14114002	4	01-220-000-01	.00	25.00	25.00
Total 13352:								.00		212.22
13353										
11/20	11/06/2020	13353	1259	AMERICAN ELECTRIC COMPAN	0116-492673	1	10-552-676-00	.00	458.39	458.39
11/20	11/06/2020	13353	1259	AMERICAN ELECTRIC COMPAN	0116-492674	1	11-552-676-00	.00	290.00	290.00
Total 13353:								.00		748.39
13354										
11/20	11/06/2020	13354	1042	CENTER MUNICIPAL UTILITIES	110420	1	01-552-544-00	.00	1,272.00	1,272.00
11/20	11/06/2020	13354	1042	CENTER MUNICIPAL UTILITIES	110420	2	01-557-544-00	.00	67.78	67.78
11/20	11/06/2020	13354	1042	CENTER MUNICIPAL UTILITIES	110420	3	12-552-544-00	.00	1,949.89	1,949.89
11/20	11/06/2020	13354	1042	CENTER MUNICIPAL UTILITIES	110420	4	11-552-544-00	.00	463.29	463.29

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/20	11/06/2020	13354	1042	CENTER MUNICIPAL UTILITIES	110420	5	10-552-544-00	.00	338.47	338.47
	Total 13354:							.00		4,091.43
13355										
11/20	11/06/2020	13355	1043	CENTER PARTS STORE	103120	1	10-552-587-30	.00	81.16	81.16
11/20	11/06/2020	13355	1043	CENTER PARTS STORE	103120	2	12-552-587-30	.00	21.15	21.15
11/20	11/06/2020	13355	1043	CENTER PARTS STORE	103120	3	01-561-587-30	.00	488.20	488.20
	Total 13355:							.00		590.51
13356										
11/20	11/06/2020	13356	1312	CENTER SANITATION DISTRICT	103120	1	01-238-000-00	.00	39,627.07	39,627.07
	Total 13356:							.00		39,627.07
13357										
11/20	11/06/2020	13357	1045	CENTER TIRE STORE	103120	1	10-552-587-30	.00	441.62	441.62
11/20	11/06/2020	13357	1045	CENTER TIRE STORE	103120	2	11-552-587-30	.00	441.62	441.62
11/20	11/06/2020	13357	1045	CENTER TIRE STORE	103120	3	01-557-587-30	.00	10.00	10.00
	Total 13357:							.00		893.24
13358										
11/20	11/06/2020	13358	2280	CONLEY WASTE MANAGEMEN	103120	1	10-552-676-00	.00	84.00	84.00
	Total 13358:							.00		84.00
13359										
11/20	11/06/2020	13359	2279	CONLEY WASTE MANAGEMEN	103120	1	01-561-624-50	.00	458.00	458.00
	Total 13359:							.00		458.00
13360										
11/20	11/06/2020	13360	1104	GOBINS INC	332176	1	12-552-542-30	.00	27.70	27.70
11/20	11/06/2020	13360	1104	GOBINS INC	332176	2	11-552-542-30	.00	27.70	27.70
11/20	11/06/2020	13360	1104	GOBINS INC	332176	3	10-552-542-30	.00	27.70	27.70
11/20	11/06/2020	13360	1104	GOBINS INC	332176	4	01-552-542-30	.00	27.68	27.68

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
	Total 13360:							.00		110.78
13361										
11/20	11/06/2020	13361	2377	GREATAMERICA FINANCIAL SE	103120	1	12-552-542-30	.00	40.41	40.41
11/20	11/06/2020	13361	2377	GREATAMERICA FINANCIAL SE	103120	2	11-552-542-30	.00	40.41	40.41
11/20	11/06/2020	13361	2377	GREATAMERICA FINANCIAL SE	103120	3	10-552-542-30	.00	40.41	40.41
11/20	11/06/2020	13361	2377	GREATAMERICA FINANCIAL SE	103120	4	01-552-542-30	.00	40.41	40.41
	Total 13361:							.00		161.64
13362										
11/20	11/06/2020	13362	2251	HOLLMER-DAVIS PLUMBING AN	6832	1	12-552-731-00	.00	59.83	59.83
	Total 13362:							.00		59.83
13363										
11/20	11/06/2020	13363	2743	ICMA MEMBERSHIP PAYMENTS	103120	1	01-552-548-10	.00	541.28	541.28
	Total 13363:							.00		541.28
13364										
11/20	11/06/2020	13364	1129	JONES OIL COMPANY	103120	1	01-557-587-10	.00	827.85	827.85
11/20	11/06/2020	13364	1129	JONES OIL COMPANY	103120	2	10-552-627-10	.00	254.37	254.37
11/20	11/06/2020	13364	1129	JONES OIL COMPANY	103120	3	11-552-527-10	.00	254.36	254.36
11/20	11/06/2020	13364	1129	JONES OIL COMPANY	103120	4	01-561-627-10	.00	367.02	367.02
	Total 13364:							.00		1,703.60
13365										
11/20	11/06/2020	13365	1508	K R SWERDFEGER CONSTRUC	2099-01-002	1	11-552-731-00	.00	1,153.60	1,153.60
	Total 13365:							.00		1,153.60
13366										
11/20	11/06/2020	13366	2462	K&J THRIFTWAY	103120	1	12-552-542-10	.00	26.12	26.12
11/20	11/06/2020	13366	2462	K&J THRIFTWAY	103120	2	11-552-542-10	.00	26.12	26.12
11/20	11/06/2020	13366	2462	K&J THRIFTWAY	103120	3	10-552-542-10	.00	26.12	26.12
11/20	11/06/2020	13366	2462	K&J THRIFTWAY	103120	4	01-552-542-10	.00	26.12	26.12

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
	Total 13366:							.00		104.48
13367										
11/20	11/06/2020	13367	1147	MMP BLUE, LLC.	2020-2805	1	01-565-723-00	.00	1,250.00	1,250.00
11/20	11/06/2020	13367	1147	MMP BLUE, LLC.	2020-2805	2	01-565-723-00	.00	1,000.00	1,000.00
	Total 13367:							.00		2,250.00
13368										
11/20	11/06/2020	13368	2398	ORKIN	204813416	1	01-561-623-00	.00	82.69	82.69
	Total 13368:							.00		82.69
13369										
11/20	11/06/2020	13369	1915	PITNEY BOWES	103120	1	12-552-542-20	.00	120.05	120.05
11/20	11/06/2020	13369	1915	PITNEY BOWES	103120	2	11-552-542-20	.00	120.05	120.05
11/20	11/06/2020	13369	1915	PITNEY BOWES	103120	3	10-552-542-20	.00	120.05	120.05
11/20	11/06/2020	13369	1915	PITNEY BOWES	103120	4	01-552-542-20	.00	120.03	120.03
	Total 13369:							.00		480.18
13370										
11/20	11/06/2020	13370	2472	PRECISION PROFILES	2645	1	01-561-624-30	.00	185.95	185.95
	Total 13370:							.00		185.95
13371										
11/20	11/06/2020	13371	1173	PRO COM	62150	1	01-552-551-00	.00	66.00	66.00
	Total 13371:							.00		66.00
13372										
11/20	11/06/2020	13372	1224	SHERWIN WILLIAMS CO	1027-3	1	01-561-940-00	.00	145.07	145.07
11/20	11/06/2020	13372	1224	SHERWIN WILLIAMS CO	1175	1	01-561-940-00	.00	160.12	160.12
	Total 13372:							.00		305.19

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
13373										
11/20	11/06/2020	13373	2124	SOLOMON CORPORATION	102920	1	10-552-772-50	.00	27,500.00	27,500.00
	Total 13373:							.00		27,500.00
13374										
11/20	11/06/2020	13374	1421	STAPLES	1631477523	1	12-552-542-10	.00	186.71	186.71
11/20	11/06/2020	13374	1421	STAPLES	1631477523	2	11-552-542-10	.00	186.71	186.71
11/20	11/06/2020	13374	1421	STAPLES	1631477523	3	10-552-542-10	.00	186.71	186.71
11/20	11/06/2020	13374	1421	STAPLES	1631477523	4	01-552-542-10	.00	186.71	186.71
	Total 13374:							.00		746.84
13375										
11/20	11/06/2020	13375	1218	STUART C IRBY, CO	S012057183.	1	10-552-595-00	.00	214.29	214.29
11/20	11/06/2020	13375	1218	STUART C IRBY, CO	S012118790.	1	11-552-595-00	.00	78.57	78.57
	Total 13375:							.00		292.86
13376										
11/20	11/06/2020	13376	1973	TOWN AND COUNTRY	100220	1	11-552-587-30	.00	1,554.39	1,554.39
11/20	11/06/2020	13376	1973	TOWN AND COUNTRY	100220	2	10-552-587-30	.00	1,554.39	1,554.39
	Total 13376:							.00		3,108.78
13377										
11/20	11/06/2020	13377	1245	VALLEY LUMBER & SUPPLY CO	102020	1	01-561-940-00	.00	12.83	12.83
	Total 13377:							.00		12.83
13378										
11/20	11/06/2020	13378	2137	XCEL ENERGY GAS	705181946	1	11-550-300-00	.00	19,285.34	19,285.34
	Total 13378:							.00		19,285.34
	Grand Totals:							.00		104,999.17

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	25.00	47,076.48-	47,051.48-
01-220-000-01	25.00	25.00-	.00
01-238-000-00	39,627.07	.00	39,627.07
01-552-542-10	212.83	.00	212.83
01-552-542-20	208.70	.00	208.70
01-552-542-30	68.09	.00	68.09
01-552-544-00	1,272.00	.00	1,272.00
01-552-548-10	541.28	.00	541.28
01-552-551-00	66.00	.00	66.00
01-557-544-00	67.78	.00	67.78
01-557-587-10	827.85	.00	827.85
01-557-587-30	10.00	.00	10.00
01-561-587-30	488.20	.00	488.20
01-561-623-00	82.69	.00	82.69
01-561-624-30	185.95	.00	185.95
01-561-624-50	458.00	.00	458.00
01-561-627-10	367.02	.00	367.02
01-561-940-00	318.02	.00	318.02
01-565-723-00	2,250.00	.00	2,250.00
10-201-000-00	7.22	31,423.57-	31,416.35-
10-220-000-00	7.22	7.22-	.00
10-552-542-10	212.83	.00	212.83
10-552-542-20	208.72	.00	208.72
10-552-542-30	68.11	.00	68.11
10-552-544-00	338.47	.00	338.47
10-552-587-30	2,077.17	.00	2,077.17
10-552-595-00	214.29	.00	214.29
10-552-627-10	254.37	.00	254.37
10-552-676-00	542.39	.00	542.39
10-552-772-50	27,500.00	.00	27,500.00
11-201-000-00	150.00	24,160.83-	24,010.83-
11-220-000-00	150.00	150.00-	.00
11-550-300-00	19,285.34	.00	19,285.34
11-552-527-10	254.36	.00	254.36
11-552-542-10	212.83	.00	212.83
11-552-542-20	208.72	.00	208.72
11-552-542-30	68.11	.00	68.11
11-552-544-00	463.29	.00	463.29
11-552-587-30	1,996.01	.00	1,996.01

GL Account	Debit	Credit	Proof
11-552-595-00	78.57	.00	78.57
11-552-676-00	290.00	.00	290.00
11-552-731-00	1,153.60	.00	1,153.60
12-201-000-00	30.00	2,550.51-	2,520.51-
12-220-000-00	30.00	30.00-	.00
12-552-542-10	212.83	.00	212.83
12-552-542-20	208.70	.00	208.70
12-552-542-30	68.11	.00	68.11
12-552-544-00	1,949.89	.00	1,949.89
12-552-587-30	21.15	.00	21.15
12-552-731-00	59.83	.00	59.83
99-111-000-60	.00	.00	.00
Grand Totals:	105,423.61	105,423.61-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

GL Account	Debit	Credit	Proof

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

Report Criteria:
Manual checks included
Transmittal checks included

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount
10/24/2020	CDPT	10/28/2020	6302000	FPPA	9	Police Pension Pay Period: 10/24	01-209-000-0	1,072.08-
10/24/2020	CDPT	10/28/2020	6302000	FPPA	9	Police Pension Pay Period: 10/24	01-209-000-0	779.70-
10/24/2020	CDPT	10/28/2020	6302000	FPPA	9	Police D&D Pay Period: 10/24/20	01-209-000-5	136.44-
10/24/2020	CDPT	10/28/2020	6302000	FPPA	9	Police D&D Pay Period: 10/24/20	01-209-000-5	136.44-
10/24/2020	CDPT	10/28/2020	6302000	Invesco	8	IRA Pay Period: 10/24/2020	01-207-000-0	150.93-
10/24/2020	CDPT	10/28/2020	6302000	Invesco	8	IRA Pay Period: 10/24/2020	10-207-000-0	200.33-
10/24/2020	CDPT	10/28/2020	6302000	Invesco	8	IRA Pay Period: 10/24/2020	11-207-000-0	219.99-
10/24/2020	CDPT	10/28/2020	6302000	Invesco	8	IRA Pay Period: 10/24/2020	12-207-000-0	198.30-
10/24/2020	CDPT	10/28/2020	6302000	Invesco	8	IRA Pay Period: 10/24/2020	01-207-000-0	125.08-
10/24/2020	CDPT	10/28/2020	6302000	Invesco	8	IRA Pay Period: 10/24/2020	10-207-000-0	128.92-
10/24/2020	CDPT	10/28/2020	6302000	Invesco	8	IRA Pay Period: 10/24/2020	11-207-000-0	148.60-
10/24/2020	CDPT	10/28/2020	6302000	Invesco	8	IRA Pay Period: 10/24/2020	12-207-000-0	127.28-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Social Security	01-204-000-0	419.96-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Social Security	01-561-522-0	87.35-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Social Security	10-204-000-0	460.87-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Social Security	11-204-000-0	474.54-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Social Security	12-204-000-0	504.58-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Social Security	01-204-000-0	507.32-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Social Security	10-204-000-0	460.90-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Social Security	11-204-000-0	474.55-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Social Security	12-204-000-0	504.53-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Medicare Pay	01-203-000-0	277.55-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Medicare Pay	01-561-522-0	20.43-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Medicare Pay	10-203-000-0	107.81-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Medicare Pay	11-203-000-0	110.99-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Medicare Pay	12-203-000-0	117.98-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Medicare Pay	01-203-000-0	297.97-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Medicare Pay	10-203-000-0	107.79-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Medicare Pay	11-203-000-0	110.98-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Medicare Pay	12-203-000-0	118.02-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Federal Withhol	01-205-000-0	1,486.56-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Federal Withhol	01-561-522-0	119.85-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Federal Withhol	10-205-000-0	627.24-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Federal Withhol	11-205-000-0	628.88-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642 Federal Withhol	12-205-000-0	686.52-
10/24/2020	CDPT	10/28/2020	6302000	IRS	1	ID # 84-6000642	01-204-000-0	.05
Grand Totals:			36					12,137.21-

TOWN OF CENTER
COMBINED CASH INVESTMENT
AUGUST 31, 2020

COMBINED CASH ACCOUNTS

99-111-000-10	TOWN OF CENTER - CLEARING ACCT	42.00
99-111-000-60	1ST SOUTHWEST BANK 251002691	428,103.81
99-158-000-01	CASH CLEARING -UTILITIES	3,675.09
	TOTAL COMBINED CASH	431,820.90
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(431,820.90)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	38,196.25
7	ALLOCATION TO STREET IMPROVEMENT FUND	97,726.93
10	ALLOCATION TO LIGHT & POWER FUND	473,432.11
11	ALLOCATION TO GAS FUND	308,361.46
12	ALLOCATION TO WATER FUND	(485,895.85)
	TOTAL ALLOCATIONS TO OTHER FUNDS	431,820.90
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(431,820.90)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2020

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	38,196.25	
01-100-000-01	PETTY CASH	23.67	
01-111-000-65	FIREWORKS ACCOUNT	(75.00)	
01-122-000-00	A/R TRASH	233.90	
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	221,366.00	
01-131-000-00	A/R - SEWER - SANITATION	57,404.80	
01-133-000-00	A/R SANITATION BAD DEBTS	1,234.82	
01-134-000-00	A/R TAX CERTIFICATION	2,859.68	
01-135-000-00	A/R - TAX CERTIFICATION FEES	(119.02)	
01-139-000-00	A/R - MISCELLANEOUS	33,778.00	
01-139-000-10	A/R - NSF CHARGES	(44.00)	
01-140-000-10	A/R COURT AND POLICE FINES	12,435.27	
01-158-000-01	CASH CLEARING -COURT	(10,129.32)	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		394,547.31

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2020

GENERAL FUND

LIABILITIES

01-200-000-00	WAGES PAYABLE		13,895.86	
01-201-000-00	A/P - TRADE		10,936.52	
01-201-000-01	ACCRUED EXPENDITURES		(.35)	
01-202-000-00	WORKERS COMPENSATION PAYABLE		(7,066.21)	
01-203-000-00	MEDICARE PAYABLE		1,243.12	
01-204-000-00	FICA PAYABLE		(1,043.11)	
01-205-000-00	FEDERAL W/H PAYABLE		3,365.27	
01-206-000-00	COLORADO STATE W/H PAYABLE		931.90	
01-207-000-00	SIMPLE IRA PAYABLE		453.73	
01-208-000-10	HEALTH INSURANCE PAYABLE		13,882.62	
01-208-000-30	DENTAL INSURANCE PAYABLE		(844.09)	
01-208-000-40	VISION SERVICE PLAN PAYABLE		(412.00)	
01-208-000-50	MUTUAL OF OMAHA PAYABLE		65.87	
01-208-000-55	AFLAC PAYABLE		767.20	
01-208-000-60	AFLAC PAYABLE		99.36	
01-208-000-65	MISCELLANEOUS DEDUCTION		3,635.44	
01-208-000-70	COLONIAL LIFE		5.06	
01-209-000-00	POLICE PENSION PAYABLE		3,085.70	
01-209-000-50	POLICE D & D PAYABLE		531.48	
01-211-000-00	SALES TAXES PAYABLE		92.30	
01-213-000-00	GARNISHMENTS PAYABLE		(715.78)	
01-218-000-00	DEFERRED TAXES		221,366.00	
01-220-000-00	DEPOSITS - TRASH SERVICES		55.00	
01-220-000-01	DEPOSITS - SANITATION		7,915.67	
01-220-000-20	PARK USE DEPOSITS		85.00	
01-222-000-00	CREDIT CARD		527.90	
01-238-000-00	DUE TO CENTER SANITATION DIST.		128,223.15	
	TOTAL LIABILITIES			401,082.61

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY		(180,300.22)	
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	16,021.82		
	BALANCE - CURRENT DATE		16,021.82	
	TOTAL FUND EQUITY			(6,535.30)
	TOTAL LIABILITIES AND EQUITY			394,547.31

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	3,003.47	96,852.85	102,417.00	5,564.15	94.6
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,478.99	13,113.54	24,000.00	10,886.46	54.6
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	.00	.00	400.00	400.00	.0
01-402-000-03	W&S LIENS-SAG	.00	1,639.13	1,000.00	(639.13)	163.9
01-402-000-04	SALES TAX - SAGUACHE COUNTY	.00	.00	5,000.00	5,000.00	.0
01-402-000-05	INTEREST-SAGUACHE CTY	.00	.14	.00	(.14)	.0
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	2,359.65	125,286.28	125,795.00	508.72	99.6
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	2,433.43	12,468.60	13,000.00	531.40	95.9
01-402-000-22	COUNTY ROAD MILLS/R.G. CNTY	108.51	4,959.42	.00	(4,959.42)	.0
	TOTAL PROPERTY TAXES	9,384.05	254,319.96	271,612.00	17,292.04	93.6
	TAXES					
01-404-000-00	SALES TAX	14,844.08	108,815.46	130,854.00	22,038.54	83.2
01-404-000-10	MINERAL/SEVERANCE TAX	.00	.00	6,000.00	6,000.00	.0
01-404-000-20	CIGARETTE TAXES	103.95	813.74	1,100.00	286.26	74.0
01-404-000-30	HIGHWAY USERS - HUTF	5,345.09	39,767.90	75,000.00	35,232.10	53.0
	TOTAL TAXES	20,293.12	149,397.10	212,954.00	63,556.90	70.2
	INTERFUND CHARGES					
01-430-000-40	ADMIN. SERVICES - SANITATION D	2,694.50	29,010.64	31,950.00	2,939.36	90.8
01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	2,343.75	5,625.00	3,281.25	41.7
	TOTAL INTERFUND CHARGES	3,163.25	31,354.39	37,575.00	6,220.61	83.4
	PERMIT REVENUE					
01-432-000-10	BUILDING/PLANNING PERMITS	300.00	2,877.60	4,500.00	1,622.40	64.0
01-432-000-20	VENDOR PERMITS	(5.00)	180.00	1,000.00	820.00	18.0
01-432-000-30	LIQUOR LICENSES	.00	255.00	500.00	245.00	51.0
01-432-000-40	CONTRACTOR LICENSE	60.00	455.00	800.00	345.00	56.9
01-432-000-50	DOG LICENSE	15.00	185.00	500.00	315.00	37.0
01-432-000-60	BUSINESS LICENSE	.00	165.00	500.00	335.00	33.0
	TOTAL PERMIT REVENUE	370.00	4,117.60	7,800.00	3,682.40	52.8
	SOLID WASTE					
01-433-000-00	TRASH - SOLID WASTE SERVICE	187.00	1,207.57	.00	(1,207.57)	.0
	TOTAL SOLID WASTE	187.00	1,207.57	.00	(1,207.57)	.0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISES FEES					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	507.95	4,076.91	18,000.00	13,923.09	22.7
01-435-000-10	FRANCHISE FEES- OTHER	590.69	15,151.86	4,000.00	(11,151.86)	378.8
01-435-000-20	FRANCHISE FEE UTILITIES	17,233.39	148,836.82	260,542.00	111,705.18	57.1
	TOTAL FRANCHISES FEES	18,332.03	168,065.59	282,542.00	114,476.41	59.5
	COURT REVENUE					
01-443-000-00	MUNICIPAL COURT REVENUE	.00	.00	1,500.00	1,500.00	.0
	TOTAL COURT REVENUE	.00	.00	1,500.00	1,500.00	.0
	POLICE					
01-444-000-10	POLICE FEES & FINES	129.00	2,012.28	10,000.00	7,987.72	20.1
01-444-000-30	POLICE - SURCHARGE	.00	125.00	1,000.00	875.00	12.5
01-444-000-40	K-9 DONATIONS/REVENUES	3,050.00	46,955.00	.00	(46,955.00)	.0
01-444-000-70	PUBLIC SAFETY	4,341.48	34,731.84	52,099.00	17,367.16	66.7
	TOTAL POLICE	7,520.48	83,824.12	63,099.00	(20,725.12)	132.9
	MISC REVENUE					
01-445-000-00	MISCELLANEOUS REVENUE	.00	1,423.73	4,000.00	2,576.27	35.6
01-445-000-03	N S F CHARGES	.00	43.64	150.00	106.36	29.1
01-445-000-10	LEASE PROCEEDS--PARKS	.00	.00	150.00	150.00	.0
01-445-000-20	JULY 4 FIREWORKS	.00	.00	500.00	500.00	.0
01-445-000-30	SPECIAL HEARING FEES	.00	.00	250.00	250.00	.0
01-445-000-40	CARES ACT - SAGUACHE	.00	3,000.00	.00	(3,000.00)	.0
	TOTAL MISC REVENUE	.00	4,467.37	5,050.00	582.63	88.5
	INTEREST INCOME					
01-446-000-10	INTEREST	26.19	508.58	2,800.00	2,291.42	18.2
	TOTAL INTEREST INCOME	26.19	508.58	2,800.00	2,291.42	18.2
	LEASE INCOME					
01-448-000-10	BUILDING RENTAL/ LEASE	.00	9,100.00	.00	(9,100.00)	.0
	TOTAL LEASE INCOME	.00	9,100.00	.00	(9,100.00)	.0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
01-450-000-00	GRANTS -SAGUACHE CTY.	.00	7,828.00	10,000.00	2,172.00	78.3
01-450-000-10	MISCELLANEOUS GRANTS	.00	(937.28)	20,000.00	20,937.28	(4.7)
01-450-000-20	GOCO GRANTS	.00	5,000.00	8,300.00	3,300.00	60.2
01-450-000-30	GRANTS - POLICE	.00	5,500.00	.00	(5,500.00)	.0
	TOTAL GRANTS	.00	17,390.72	38,300.00	20,909.28	45.4
	SALE OF MATERIALS/PROPERTY					
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	59,276.12	723,753.00	925,732.00	201,979.00	78.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-552-522-00	SALARIES	2,551.90	14,462.46	22,036.00	7,573.54	65.6
01-552-523-20	EMPLOYER - FICA/MEDICARE	195.21	1,767.77	1,632.00	(135.77)	108.3
01-552-523-30	PENSION	36.61	210.53	183.00	(27.53)	115.0
01-552-523-40	EMPLOYER SHARE - HEALTH	135.15	1,063.37	1,583.00	519.63	67.2
01-552-526-00	OTHER EMPLOYEE BENEFITS	4.26	29.04	111.00	81.96	26.2
01-552-526-05	TELEVISION	19.48	157.93	.00	(157.93)	.0
01-552-526-20	UNEMPLOYMENT	.00	1,581.21	63.00	(1,518.21)	2509.9
01-552-526-30	EMPLOYEE APPRECIATION EXPENSE	.00	.00	500.00	500.00	.0
01-552-530-00	TOWN BOARD COMPENSATION	.00	400.00	2,500.00	2,100.00	16.0
01-552-530-10	TOWN BOARD WORKERS COMP	.00	.00	65.00	65.00	.0
01-552-532-00	AUDIT FEES	.00	.00	8,300.00	8,300.00	.0
01-552-533-00	WORKMAN COMP. INSURANCE	.00	105.00	32.00	(73.00)	328.1
01-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-552-534-20	ACCOUNTING SOFTWARE	654.87	2,627.87	6,000.00	3,372.13	43.8
01-552-534-30	WEB SITE/E-MAIL ACCOUNTS	148.38	1,132.37	1,875.00	742.63	60.4
01-552-534-40	ELECTRONIC SOFTWARE & HARDWARE	.00	2,769.25	1,250.00	(1,519.25)	221.5
01-552-534-50	COMPUTERS	.00	2,955.33	2,757.00	(198.33)	107.2
01-552-535-10	TOWN BOARD TRAINING/EXPENDITUR	.00	.00	1,050.00	1,050.00	.0
01-552-535-20	TRAVEL -GENERAL ADMIN.	40.00	52.11	2,000.00	1,947.89	2.6
01-552-535-30	TRAINING EXP - GEN ADMIN.	.00	139.33	2,000.00	1,860.67	7.0
01-552-537-00	TELEPHONE & CELL PHONE	527.28	3,733.77	6,200.00	2,466.23	60.2
01-552-537-30	PARKS AND RECREATION ORG	.00	6,242.64	6,000.00	(242.64)	104.0
01-552-538-00	PROFESSIONAL FEES	98.77	2,257.96	7,000.00	4,742.04	32.3
01-552-538-10	LEGAL	.00	1,855.01	6,250.00	4,394.99	29.7
01-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,000.00	1,000.00	.0
01-552-538-25	SETTLEMENT EXPENSE	.00	700.00	.00	(700.00)	.0
01-552-538-30	COUNTY TREASURER FEES	84.78	4,308.87	4,500.00	191.13	95.8
01-552-540-00	ELECTION EXPENSE	.00	2,966.64	2,000.00	(966.64)	148.3
01-552-542-10	OFFICE SUPPLIES	270.62	1,994.88	2,500.00	505.12	79.8
01-552-542-20	POSTAGE	86.14	1,064.89	2,000.00	935.11	53.2
01-552-542-30	OFFICE EQUIP. LEASE	74.69	409.55	625.00	215.45	65.5
01-552-543-00	FACILITIES MAINTENANCE	.00	11,397.28	5,000.00	(6,397.28)	228.0
01-552-543-10	CONTIGENCY- GEN ADMIN.	.00	.00	1,450.00	1,450.00	.0
01-552-543-20	MAINT. - EQUIPMENT	.00	.00	500.00	500.00	.0
01-552-543-30	MAINT.& REPAIR - VEHICLES	20.63	96.96	500.00	403.04	19.4
01-552-544-00	UTILITIES	1,374.59	10,514.13	12,000.00	1,485.87	87.6
01-552-545-10	INSURANCE - GENERAL LIABILITY	.00	10,240.84	15,200.00	4,959.16	67.4
01-552-548-10	MEMBERSHIPS/DUES	.00	749.99	2,100.00	1,350.01	35.7
01-552-550-00	TOWN HALL IMPROVEMENTS	437.50	444.49	2,500.00	2,055.51	17.8
01-552-550-10	ADVERTISING	.00	146.38	1,000.00	853.62	14.6
01-552-551-00	DRUG TESTING	29.00	312.92	650.00	337.08	48.1
01-552-555-00	MISCELLANEOUS EXPENSES	75.99	8,283.37	1,000.00	(7,283.37)	828.3
01-552-555-20	HOLIDAY EXPENSES	24.49	75.71	2,000.00	1,924.29	3.8
01-552-555-30	BANK CHARGES	.00	2.00	100.00	98.00	2.0
01-552-675-20	CARES ACT - RIO GRANDE	460.46	1,125.17	.00	(1,125.17)	.0
	TOTAL GENERAL ADMINISTRATION	7,350.80	98,377.02	137,512.00	39,134.98	71.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-557-522-00	SALARIES	38,499.18	222,636.56	347,466.00	124,829.44	64.1
01-557-523-20	EMPLOYER - FICA/MEDICARE	978.35	5,533.53	7,818.00	2,284.47	70.8
01-557-523-30	ADMIN PENSION	64.30	386.56	731.00	344.44	52.9
01-557-523-40	EMPLOYER SHARE HEALTH	5,027.71	39,433.15	68,577.00	29,143.85	57.5
01-557-523-80	EMPLOYER SHARE - FPPA	446.02	2,762.03	2,697.00	(65.03)	102.4
01-557-523-90	EMPLOYER SHARE - POLICE PENSIO	2,548.76	15,788.53	15,454.00	(334.53)	102.2
01-557-526-00	OTHER EMPLOYEE BENEFITS	1,404.21	8,056.04	10,500.00	2,443.96	76.7
01-557-526-05	TELEVISION	19.48	148.03	300.00	151.97	49.3
01-557-526-20	UNEMPLOYMENT	.00	.00	944.00	944.00	.0
01-557-533-00	WORKERS COMP EXPENSE	.00	.00	11,394.00	11,394.00	.0
01-557-535-10	TRAINING EXPENSES	2,673.00	5,171.50	3,200.00	(1,971.50)	161.6
01-557-535-30	TRAVEL EXPENSES	88.95	729.43	6,000.00	5,270.57	12.2
01-557-535-40	TUITION ASSISTANCE	.00	6,800.00	6,800.00	.00	100.0
01-557-544-00	UTILITIES	68.94	485.66	1,100.00	614.34	44.2
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	2,886.05	5,352.89	2,000.00	(3,352.89)	267.6
01-557-579-20	SUPPLIES	.00	836.35	1,500.00	663.65	55.8
01-557-587-10	FUEL & OIL	1,220.94	6,777.57	15,000.00	8,222.43	45.2
01-557-587-30	VEHICLE MAINT/PURCHASE	(8,022.83)	12,158.17	12,500.00	341.83	97.3
01-557-587-40	VEHICLE MAINTENANCE	8,711.32	9,953.75	6,000.00	(3,953.75)	165.9
01-557-587-50	K-9 EXPENSES	1,126.00	39,879.70	.00	(39,879.70)	.0
01-557-588-10	RADIO MAINTENANCE AND REPAIR	.00	.00	4,000.00	4,000.00	.0
01-557-588-30	MISC EQUIP/VIDEO/RADAR	.00	1,227.32	1,500.00	272.68	81.8
01-557-594-03	CASE EXPENSE	.00	.00	500.00	500.00	.0
01-557-594-10	FIREARMS/AMMUNITION	.00	943.93	1,000.00	56.07	94.4
01-557-595-00	UNIFORMS	115.72	6,270.11	5,000.00	(1,270.11)	125.4
01-557-595-10	MEMBERSHIP AND DUES	.00	1,163.50	1,850.00	686.50	62.9
01-557-596-00	MISCELLANEOUS EXPENSE	(88.95)	479.40	500.00	20.60	95.9
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	665.24	500.00	(165.24)	133.1
01-557-596-50	SUBSCRIPTIONS	75.00	3,756.00	.00	(3,756.00)	.0
01-557-597-10	INVESTIGATION CONTINGENCY	.00	37.81	1,000.00	962.19	3.8
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	196.00	250.00	54.00	78.4
	TOTAL PUBLIC SAFETY	57,842.15	397,978.76	538,081.00	140,102.24	74.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
01-558-522-00	SALARIES	674.31	11,620.97	16,916.00	5,295.03	68.7
01-558-523-20	EMPLOYER- FICA/MEDICARE	51.58	889.00	1,294.00	405.00	68.7
01-558-523-30	PENSION	20.23	123.15	131.00	7.85	94.0
01-558-523-40	EMPLOYER SHARE - HEALTH	95.98	755.10	1,130.00	374.90	66.8
01-558-526-00	OTHER EMPLOYEE BENEFITS	1.93	24.99	26.00	1.01	96.1
01-558-526-20	UNEMPLOYMENT	.00	.00	51.00	51.00	.0
01-558-535-10	TRAINING EXPENSES	22.00	22.00	500.00	478.00	4.4
01-558-535-30	TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-558-538-10	COURT APPOINTED COUNSEL	.00	.00	250.00	250.00	.0
01-558-538-20	COUNSELING	.00	.00	250.00	250.00	.0
01-558-538-30	TOWN PROSECUTOR/VISITING JUDGE	.00	.00	250.00	250.00	.0
01-558-555-00	MISCELLANEOUS EXPENSES	80.00	370.45	250.00	(120.45)	148.2
01-558-594-02	PRISONER COSTS	.00	.00	300.00	300.00	.0
	TOTAL MUNICIPAL COURT	946.03	13,805.66	22,348.00	8,542.34	61.8
	BUILDING AND PLANNING					
01-559-522-00	SALARIES	1,053.04	5,873.23	7,878.00	2,004.77	74.6
01-559-523-20	EMPLOYERS SHARE/FICA/MEDICARE	80.54	449.24	630.00	180.76	71.3
01-559-523-40	HEALTH INSURANCE EXPENSE	114.51	900.80	1,356.00	455.20	66.4
01-559-526-00	OTHER EMPLOYEE BENEFITS	2.70	17.64	12.00	(5.64)	147.0
01-559-526-20	UNEMPLOYMENT	.00	.00	24.00	24.00	.0
01-559-542-20	POSTAGE	35.90	571.97	600.00	28.03	95.3
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	.00	500.00	500.00	.0
01-559-587-10	FUEL/OIL/MILEAGE	59.97	238.83	500.00	261.17	47.8
	TOTAL BUILDING AND PLANNING	1,346.66	8,051.71	11,800.00	3,748.29	68.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND PARKS					
01-561-522-00	SALARIES	17,937.45	101,697.08	75,185.00	(26,512.08)	135.3
01-561-523-20	EMPLOYER FICA/MEDICARE	921.22	5,118.71	5,242.00	123.29	97.7
01-561-523-30	PENSION	230.42	1,334.87	1,447.00	112.13	92.3
01-561-523-40	EMPLOYER SHARE HEALTH	2,300.05	18,063.86	9,043.00	(9,020.86)	199.8
01-561-526-00	OTHER EMPLOYEE BENEFITS	812.33	4,387.63	3,794.00	(593.63)	115.7
01-561-526-20	UNEMPLOYMENT	.00	.00	216.00	216.00	.0
01-561-535-10	TRAINING EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-561-535-30	TRAVEL EXP.	.00	.00	1,000.00	1,000.00	.0
01-561-544-00	UTILITIES	167.00	2,768.58	10,000.00	7,231.42	27.7
01-561-587-30	VEHICLE MAINT/REPAIR	40.00	1,946.12	2,000.00	53.88	97.3
01-561-595-00	UNIFORMS	.00	936.31	1,500.00	563.69	62.4
01-561-598-00	ANIMAL CONTROL	1,000.00	8,852.24	12,000.00	3,147.76	73.8
01-561-599-00	SUMMER ENTERTAINMENT IN PARK	.00	.00	3,000.00	3,000.00	.0
01-561-619-00	SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00	SHOP MAINTENANCE/REPAIR	165.38	661.52	1,500.00	838.48	44.1
01-561-624-30	CULVERTS/SIGNAGE	.00	1,084.54	.00	(1,084.54)	.0
01-561-624-50	PARK MAINT/REPAIR	3,058.00	10,832.93	7,000.00	(3,832.93)	154.8
01-561-627-10	FUEL & OIL	269.19	1,488.69	3,500.00	2,011.31	42.5
01-561-779-00	TOWN PARK IMPROVEMENT	.00	350.00	500.00	150.00	70.0
01-561-781-30	TREES SHRUBS AND FLOWERS	.00	93.44	300.00	206.56	31.2
01-561-782-00	CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00	TOOLS/SUPPLIES	423.22	3,358.26	5,000.00	1,641.74	67.2
01-561-950-00	MISCELLANEOUS EXPENSES	.00	.00	100.00	100.00	.0
	TOTAL STREETS AND PARKS	27,324.26	162,974.78	146,327.00	(16,647.78)	111.4
	SANITATION					
01-565-522-00	SALARIES	1,704.13	13,061.46	17,980.00	4,918.54	72.6
01-565-523-20	EMPLOYERS SHARE/FICA/MEDICARE	130.36	999.17	1,380.00	380.83	72.4
01-565-523-30	HEALTH INSURANCE	14.04	89.30	4,522.00	4,432.70	2.0
01-565-523-40	PENSION	.85	41.17	3,349.00	3,307.83	1.2
01-565-526-00	OTHER EMPLOYEE BENEFITS	50.73	444.23	695.00	250.77	63.9
01-565-526-05	TELEVISION	19.48	157.92	240.00	82.08	65.8
01-565-526-20	UNEMPLOYMENT	.00	.00	52.00	52.00	.0
01-565-723-00	PROFESSIONAL SERVICE FEES	2,250.00	11,750.00	15,000.00	3,250.00	78.3
	TOTAL SANITATION	4,169.59	26,543.25	43,218.00	16,674.75	61.4
	TOTAL FUND EXPENDITURES	98,979.49	707,731.18	899,286.00	191,554.82	78.7
	NET REVENUE OVER EXPENDITURES	(39,703.37)	16,021.82	26,446.00	10,424.18	60.6

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2020

CONSERVATION TRUST FUND

	ASSETS			
05-111-000-90	1ST SOUTHWEST BANK - #1590		21,643.41	
05-112-000-80	COLOTRUST - CO-01-1440-8005		25,612.52	
	TOTAL ASSETS			47,255.93
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-300-000-00	OPENING BALANCE EQUITY		(61,691.06)	
05-390-000-00	FUND BALANCE		97,454.50	
	REVENUE OVER EXPENDITURES - YTD	11,492.49		
	BALANCE - CURRENT DATE		11,492.49	
	TOTAL FUND EQUITY			47,255.93
	TOTAL LIABILITIES AND EQUITY			47,255.93

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CTF REVENUES					
05-417-000-00	CTF REVENUES	.00	11,310.50	22,000.00	10,689.50	51.4
	TOTAL CTF REVENUES	.00	11,310.50	22,000.00	10,689.50	51.4
	INTEREST					
05-445-000-00	INTEREST INCOME	7.33	181.99	50.00	(131.99)	364.0
	TOTAL INTEREST	7.33	181.99	50.00	(131.99)	364.0
	TOTAL FUND REVENUE	7.33	11,492.49	22,050.00	10,557.51	52.1

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CTF EXPENSES					
05-552-675-00	MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	7,500.00	7,500.00	.0
05-552-772-10	CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20	CTF PROJECTS	.00	.00	7,500.00	7,500.00	.0
	TOTAL CTF EXPENSES	.00	.00	22,000.00	22,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	22,000.00	22,000.00	.0
	NET REVENUE OVER EXPENDITURES	7.33	11,492.49	50.00	(11,442.49)	22985.

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2020

STREET IMPROVEMENT FUND

	ASSETS			
07-100-000-00	CASH - COMBINED FUND		97,726.93	
07-111-000-70	1ST SOUTHWEST BANK 251202358		1,720.51	
07-112-000-00	COLOTRUST - CO-01-1440-8006		788,607.08	
07-127-000-00	A/R - STATE - SALES TAX		20,822.00	
	TOTAL ASSETS			908,876.52
	LIABILITIES AND EQUITY			
	FUND EQUITY			
07-300-000-00	OPENING BALANCE		566,068.34	
07-390-000-00	FUND BALANCE		229,005.30	
	REVENUE OVER EXPENDITURES - YTD	113,802.88		
	BALANCE - CURRENT DATE		113,802.88	
	TOTAL FUND EQUITY			908,876.52
	TOTAL LIABILITIES AND EQUITY			908,876.52

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX REVENUES					
07-412-000-00	SI SALES TAX REVENUES	14,844.08	108,815.46	130,854.00	22,038.54	83.2
	TOTAL SALES TAX REVENUES	14,844.08	108,815.46	130,854.00	22,038.54	83.2
	SOURCE 445					
07-445-000-00	OTHER INCOME	.00	271,000.00	.00	(271,000.00)	.0
	TOTAL SOURCE 445	.00	271,000.00	.00	(271,000.00)	.0
	INTEREST					
07-446-000-00	INTEREST INCOME	129.84	4,756.93	13,029.00	8,272.07	36.5
	TOTAL INTEREST	129.84	4,756.93	13,029.00	8,272.07	36.5
	TOTAL FUND REVENUE	14,973.92	384,572.39	143,883.00	(240,689.39)	267.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
07-552-624-40	GRAVEL/ASPHALT	.00	.00	5,000.00	5,000.00	.0
07-552-772-10	ROAD MAINTENANCE - PROJECTS	(270,769.51)	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL ADMINISTRATION	(270,769.51)	.00	15,000.00	15,000.00	.0
	MAINTENANCE/REPAIRS					
07-561-624-30	STREET SIGNS	.00	.00	2,500.00	2,500.00	.0
07-561-625-00	OPERATIONAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
07-561-779-00	STREET PAVING	270,769.51	270,769.51	725,000.00	454,230.49	37.4
07-561-779-10	CONSAUL PLANNING	.00	.00	5,000.00	5,000.00	.0
	TOTAL MAINTENANCE/REPAIRS	270,769.51	270,769.51	737,500.00	466,730.49	36.7
	TOTAL FUND EXPENDITURES	.00	270,769.51	752,500.00	481,730.49	36.0
	NET REVENUE OVER EXPENDITURES	14,973.92	113,802.88	(608,617.00)	(722,419.88)	18.7

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2020

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	473,432.11	
10-111-000-50	1ST SOUTHWEST BANK 251024315	7,814.10	
10-112-000-20	COLOTRUST CO 01-1440-8003	1,602,669.44	
10-116-000-20	RIO GRANDE SAVINGS & LOAN - CD	260,288.08	
10-132-000-00	A/R - USERS	213,849.40	
10-133-000-00	A/R - USERS - BAD DEBTS	(98.15)	
10-150-000-00	INVENTORY	316,199.00	
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	(567,494.00)	
10-168-000-00	TRUCKS & EQUIPMENT	925,792.53	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(642,293.00)	
10-170-000-00	OFFICE EQUIPMENT	24,552.04	
10-171-000-00	OFFICE EQUIPMENT - ACCUM DEP.	(24,553.00)	
10-172-000-00	LOAD CONTROL	105,213.55	
10-173-000-00	LOAD CONTROAL - ACCUM DEPREC	(105,213.55)	
10-174-000-00	WEST CENTER PROJECT	60,884.42	
10-175-000-00	WEST CENTER PROJECT- ACCUM	(51,202.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	422,011.00	
10-182-000-00	BUILDINGS	60,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(10,342.00)	
10-187-000-00	PRE-PAID ASSET	(.08)	
	TOTAL ASSETS		3,901,543.57

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2020

LIGHT & POWER FUND

	LIABILITIES			
10-200-000-00	SALARIES AND WAGES PAYABLE		5,195.29	
10-201-000-00	A/P - TRADE		427.83	
10-201-000-01	ACCRUED EXPENDITURES		(.15)	
10-202-000-00	WORKERS COMPENSATION PAYABLE		(3,489.61)	
10-203-000-00	MEDICARE PAYABLE		402.88	
10-204-000-00	FICA PAYABLE		1,793.06	
10-205-000-00	FEDERAL W/H PAYABLE		1,129.91	
10-206-000-00	COLORADO STATE W/H PAYABLE		1,106.17	
10-207-000-00	SIMPLE IRA PAYABLE		628.20	
10-208-000-10	HEALTH INSURANCE PAYABLE		2,363.68	
10-208-000-30	DENTAL INSURANCE PAYABLE		930.59	
10-208-000-40	VISION SERVICE PLAN PAYABLE		75.82	
10-208-000-50	MUTUAL OF OMAHA PAYABLE		126.25	
10-208-000-55	AFLAC PAYABLE		97.37	
10-209-000-50	POLICE D & D PAYABLE		.80	
10-210-000-00	COMPENSATED ABSENCES		7,982.52	
10-211-000-00	SALES TAX PAYABLE		7,696.70	
10-213-000-00	GARNISHMENTS PAYABLE		43.19	
10-220-000-00	METERS & DEPOSITS		25,748.17	
	TOTAL LIABILITIES			52,258.67
	FUND EQUITY			
10-300-000-00	OPENING BALANCE EQUITY		1,805,933.32	
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	527,879.19		
	BALANCE - CURRENT DATE		167,685.19	
	TOTAL FUND EQUITY			3,849,284.90
	TOTAL LIABILITIES AND EQUITY			3,901,543.57

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
10-430-000-40	SANITATION DISTRICT ADMIN	2,658.60	13,293.00	31,950.00	18,657.00	41.6
10-430-000-50	FIRE DISTRICT ADMIN	468.75	3,281.25	5,625.00	2,343.75	58.3
	TOTAL INTERFUND CHARGES	3,127.35	16,574.25	37,575.00	21,000.75	44.1
	ELECTRICITY SALES					
10-436-000-00	ELECTRICITY SALES	153,500.59	1,535,847.60	2,426,956.00	891,108.40	63.3
	TOTAL ELECTRICITY SALES	153,500.59	1,535,847.60	2,426,956.00	891,108.40	63.3
	MISC INCOME					
10-445-000-00	MISCELLANEOUS INCOME	.00	334.39	2,000.00	1,665.61	16.7
	TOTAL MISC INCOME	.00	334.39	2,000.00	1,665.61	16.7
	INTEREST					
10-446-000-00	INTEREST INCOME	402.10	12,892.10	19,097.00	6,204.90	67.5
	TOTAL INTEREST	402.10	12,892.10	19,097.00	6,204.90	67.5
	CUSTOMER REIMBURSEMENT					
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
	LABOR/SERVICE CHARGES					
10-459-000-00	LABOR/SERVICE CHARGES	.00	12,877.14	5,000.00	(7,877.14)	257.5
	TOTAL LABOR/SERVICE CHARGES	.00	12,877.14	5,000.00	(7,877.14)	257.5
	TOTAL FUND REVENUE	157,030.04	1,578,525.48	2,498,128.00	919,602.52	63.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
10-550-300-01	ELECTRIC POWER PURCHASE	87,641.76	587,404.43	1,476,815.00	889,410.57	39.8
10-550-300-02	ELECTRIC POWER TRANSMISSION	.00	.00	3,000.00	3,000.00	.0
	TOTAL COST OF GOODS SOLD	87,641.76	587,404.43	1,479,815.00	892,410.57	39.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
10-552-522-00	SALARIES	20,093.20	119,559.23	176,344.00	56,784.77	67.8
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,537.13	9,104.68	13,733.00	4,628.32	66.3
10-552-523-30	EMPLOYER SHARE - PENSION	385.32	2,264.21	2,788.00	523.79	81.2
10-552-523-40	EMPLOYER SHARE HEALTH	2,546.09	20,029.38	33,127.00	13,097.62	60.5
10-552-526-00	OTHER EMPLOYEE BENEFITS	289.05	1,779.29	2,700.00	920.71	65.9
10-552-526-05	TELEVISION	19.48	157.93	240.00	82.07	65.8
10-552-526-10	REQUIRED HEALTH CARE	(190.00)	.00	.00	.00	.0
10-552-526-20	UNEMPLOYMENT	.00	.00	501.00	501.00	.0
10-552-530-00	TOWN BOARD COMPENSATION	.00	400.00	2,500.00	2,100.00	16.0
10-552-532-00	AUDIT EXPENSE	.00	.00	8,300.00	8,300.00	.0
10-552-533-00	WORKERS COMPENSATION	.00	105.00	7,285.00	7,180.00	1.4
10-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
10-552-534-20	ACCOUNTING SOFTWARE	493.25	2,466.25	6,000.00	3,533.75	41.1
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	117.00	886.18	1,875.00	988.82	47.3
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	3,262.50	1,250.00	(2,012.50)	261.0
10-552-534-50	COMPUTERS	.00	2,429.88	2,757.00	327.12	88.1
10-552-535-20	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-552-535-30	TRAINING EXPENSES	.00	99.50	5,750.00	5,650.50	1.7
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	.00	2,500.00	2,500.00	.0
10-552-537-10	TELEPHONE/CELL PHONE	527.30	3,730.55	5,500.00	1,769.45	67.8
10-552-537-20	DONATIONS	.00	.00	416.00	416.00	.0
10-552-538-00	PROFESSIONAL SERVICE FEES	98.77	1,158.29	7,000.00	5,841.71	16.6
10-552-538-10	LEGAL	.00	1,855.01	6,250.00	4,394.99	29.7
10-552-538-20	LITIGATION DEDUCTABLE	.00	2,635.28	1,250.00	(1,385.28)	210.8
10-552-540-00	ELECTION EXPENSE	.00	2,876.61	2,000.00	(876.61)	143.8
10-552-540-10	PUBLIC SAFETY	1,447.16	15,918.76	17,366.00	1,447.24	91.7
10-552-542-10	OFFICE SUPPLIES	270.64	1,746.91	2,750.00	1,003.09	63.5
10-552-542-20	POSTAGE	86.14	1,051.49	1,375.00	323.51	76.5
10-552-542-30	OFFICE EQUIPMENT/LEASES	74.70	409.67	625.00	215.33	65.6
10-552-544-00	UTILITIES	338.47	2,370.15	11,125.00	8,754.85	21.3
10-552-545-10	INSURANCE-GENERAL LIABILITY	.00	11,810.94	15,000.00	3,189.06	78.7
10-552-548-10	MEMBERSHIP/DUES	.00	2,998.18	1,625.00	(1,373.18)	184.5
10-552-550-10	ADVERTISING	.00	268.98	500.00	231.02	53.8
10-552-551-00	DRUG TESTING	.00	179.94	625.00	445.06	28.8
10-552-557-00	MISCELLANEOUS EXPENSES	303.95	46,522.33	1,500.00	(45,022.33)	3101.5
10-552-557-20	BANK CHARGES	2.00	6.00	.00	(6.00)	.0
10-552-587-30	VEHICLE MAINTENANCE	146.71	2,189.69	2,500.00	310.31	87.6
10-552-587-40	LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	UNIFORMS	1,138.46	1,966.42	2,500.00	533.58	78.7
10-552-627-10	FUEL & OIL	207.12	1,168.46	3,300.00	2,131.54	35.4
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	1,050.14	9,610.21	18,000.00	8,389.79	53.4
10-552-676-00	SHOP/FACILITY MAINTENANCE	2,774.00	3,362.00	5,000.00	1,638.00	67.2
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	.00	2,032.72	5,000.00	2,967.28	40.7
10-552-679-00	SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-552-772-00	CONTINGENCY	.00	.00	10,450.00	10,450.00	.0
10-552-772-05	CONSAUL PLANNING	.00	.00	5,000.00	5,000.00	.0
10-552-772-20	STREET LIGHTS	.00	1,422.00	2,500.00	1,078.00	56.9
10-552-772-50	ELECTRICAL UPGRADE PROJECT	4,100.00	82,944.07	137,500.00	54,555.93	60.3
10-552-777-00	TRANSFORMER REPAIR/REPLACEMENT	.00	797.00	2,500.00	1,703.00	31.9
10-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	7,515.30	192,500.00	184,984.70	3.9
10-552-779-10	CAPITAL IMP PROJECT WIRE	.00	.00	50,000.00	50,000.00	.0
10-552-820-00	UTILITY FRANCHISE FEES	9,210.04	92,150.87	145,617.00	53,466.13	63.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL GENERAL ADMINISTRATION	47,066.12	463,241.86	931,849.00	468,607.14	49.7
	DEPARTMENT 557					
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
	DEPARTMENT 561					
10-561-599-00	SUMMER ENTERTAINMENT IN THE PA	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 561	.00	.00	4,000.00	4,000.00	.0
	DEPARTMENT 575					
10-575-778-50	DEPRECIATION	.00	.00	55,000.00	55,000.00	.0
	TOTAL DEPARTMENT 575	.00	.00	55,000.00	55,000.00	.0
	TOTAL FUND EXPENDITURES	134,707.88	1,050,646.29	2,471,914.00	1,421,267.71	42.5
	NET REVENUE OVER EXPENDITURES	22,322.16	527,879.19	26,214.00	(501,665.19)	2013.7

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2020

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	308,361.46	
11-111-000-30	1ST SOUTHWEST BANK 251025718	7,150.34	
11-112-000-04	COLOTRUST CO-01-1440-8002	1,734,986.33	
11-132-000-00	A/R - USERS	111,667.73	
11-133-000-00	A/R - USERS - BAD DEBT	(2,250.15)	
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.	(267,719.00)	
11-168-000-00	TRUCKS & EQUIPMENT	119,762.88	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(89,979.89)	
11-170-000-00	OFFICE EQUIPMENT	54,944.64	
11-171-000-00	OFFFICE EQUIP - ACCUM DEPREC	(54,944.64)	
11-176-000-00	BUILDINGS AND PUMP	105,689.60	
11-177-000-00	BUILDING AND PUMP - ACCUM DEPR	(70,946.00)	
11-181-000-00	PREPAID	.33	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(3,600.00)	
	TOTAL ASSETS		2,368,472.29

LIABILITIES AND EQUITY

LIABILITIES

11-200-000-00	WAGES PAYABLE	4,820.45	
11-201-000-00	A/P - TRADE	(10,011.60)	
11-201-000-01	ACCRUED EXPENDITURES	59,901.56	
11-202-000-00	WORKERS COMPENSATION PAYABLE	(3,591.91)	
11-203-000-00	MEDICARE PAYABLE	406.62	
11-204-000-00	FICA PAYABLE	1,738.98	
11-205-000-00	FEDERAL W/H PAYABLE	1,087.43	
11-206-000-00	COLORADO STATE W/H PAYABLE	1,325.52	
11-207-000-00	SIMPLE IRA PAYABLE	717.56	
11-208-000-10	HEALTH INSURANCE PAYABLE	2,549.37	
11-208-000-30	DENTAL INSURANCE PAYABLE	918.71	
11-208-000-40	VISION SERVICE PLAN PAYABLE	170.32	
11-208-000-50	MUTUAL OF OMAHA PAYABLE	98.70	
11-208-000-55	AFLAC PAYABLE	265.56	
11-208-000-70	COLONIAL LIFE PAYABLE	18.98	
11-210-000-00	COMPENSATED ABSENCES	8,658.46	
11-211-000-00	SALES TAX PAYABLE	1,752.51	
11-213-000-00	GARNISHMENTS PAYABLE	202.65	
11-220-000-00	DEPOSITS ON SERVICE & METERS	44,820.29	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	59,520.26	
	TOTAL LIABILITIES		175,370.42

FUND EQUITY

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2020

GAS FUND

11-300-000-00	OPENING BALANCE EQUITY		1,078,213.78	
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	262,384.41		
	BALANCE - CURRENT DATE		246,289.41	
	TOTAL FUND EQUITY			2,193,101.87
	TOTAL LIABILITIES AND EQUITY			2,368,472.29

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
11-430-000-40	SANITATION DISTRICT ADMIN	2,658.60	21,268.80	31,950.00	10,681.20	66.6
11-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	3,750.00	5,625.00	1,875.00	66.7
	TOTAL INTERFUND CHARGES	3,127.35	25,018.80	37,575.00	12,556.20	66.6
	GAS SALES					
11-436-000-00	GAS SALES	112,640.18	777,443.59	1,660,268.00	882,824.41	46.8
	TOTAL GAS SALES	112,640.18	777,443.59	1,660,268.00	882,824.41	46.8
	MISC INCOME					
11-445-000-00	MISCELLANEOUS INCOME	(15.20)	200.31	1,000.00	799.69	20.0
	TOTAL MISC INCOME	(15.20)	200.31	1,000.00	799.69	20.0
	INTEREST					
11-446-000-00	INTEREST INCOME	435.23	10,074.62	37,223.00	27,148.38	27.1
	TOTAL INTEREST	435.23	10,074.62	37,223.00	27,148.38	27.1
	TOTAL FUND REVENUE	116,187.56	812,737.32	1,736,066.00	923,328.68	46.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
11-550-300-00	PURCHASE OF GAS	.00	275,266.90	1,100,000.00	824,733.10	25.0
	TOTAL COST OF GOODS SOLD	.00	275,266.90	1,100,000.00	824,733.10	25.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
11-552-522-00	SALARIES	20,333.46	121,618.97	177,907.00	56,288.03	68.4
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,555.53	9,262.30	13,843.00	4,580.70	66.9
11-552-523-30	EMPOLYER SHARE - PENSION	434.65	2,560.93	3,196.00	635.07	80.1
11-552-523-40	EMPLOYER SHARE HEALTH	2,647.85	20,829.91	34,333.00	13,503.09	60.7
11-552-526-00	OTHER EMPLOYEE BENEFITS	290.39	1,790.23	3,000.00	1,209.77	59.7
11-552-526-05	TELEVISION	19.48	157.92	240.00	82.08	65.8
11-552-526-20	UNEMPLOYMENT	.00	.00	509.00	509.00	.0
11-552-527-10	FUEL & OIL	207.13	1,082.57	3,000.00	1,917.43	36.1
11-552-530-00	TOWN BOARD COMPENSATION	.00	400.00	2,500.00	2,100.00	16.0
11-552-532-00	AUDIT EXPENSE	.00	.00	8,300.00	8,300.00	.0
11-552-533-00	WORKERS COMPENSATION	.00	105.00	3,285.00	3,180.00	3.2
11-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
11-552-534-20	ACCOUNTING SOFTWARE	493.25	2,466.25	6,000.00	3,533.75	41.1
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	117.00	885.18	1,500.00	614.82	59.0
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	986.50	1,250.00	263.50	78.9
11-552-534-50	COMPUTERS	.00	4,705.88	2,757.00	(1,948.88)	170.7
11-552-535-20	TRAVEL	.00	.00	2,000.00	2,000.00	.0
11-552-535-30	TRAINING EXPENSES	.00	3,424.50	11,000.00	7,575.50	31.1
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	1,725.43	3,000.00	1,274.57	57.5
11-552-537-01	TELEPHONE/CELL PHONE	776.61	3,521.92	6,000.00	2,478.08	58.7
11-552-537-10	LEASE PURCHASE PROGRAM	(249.31)	.00	.00	.00	.0
11-552-537-20	DONATIONS	.00	.00	416.00	416.00	.0
11-552-538-00	PROFESSIONAL SERVICE FEES	(9,775.98)	11,281.84	7,000.00	(4,281.84)	161.2
11-552-538-10	LEGAL	.00	1,855.01	6,250.00	4,394.99	29.7
11-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
11-552-540-00	ELECTION EXPENSES	.00	2,874.57	2,000.00	(874.57)	143.7
11-552-540-10	PUBLIC SAFETY	1,447.16	8,682.96	17,367.00	8,684.04	50.0
11-552-542-10	OFFICE SUPPLIES	270.64	1,810.28	2,750.00	939.72	65.8
11-552-542-20	POSTAGE	86.14	1,051.49	1,375.00	323.51	76.5
11-552-542-30	OFFICE EQUIPMENT/LEASES	74.69	409.60	625.00	215.40	65.5
11-552-544-00	UTILITIES	221.19	5,374.32	10,000.00	4,625.68	53.7
11-552-545-10	INSURANCE/GENERAL LIABILITY	.00	11,810.94	15,000.00	3,189.06	78.7
11-552-548-10	MEMBERSHIP/DUES	.00	606.57	1,625.00	1,018.43	37.3
11-552-550-10	ADVERTISING	.00	83.38	500.00	416.62	16.7
11-552-551-00	DRUG TESTING	.00	150.94	625.00	474.06	24.2
11-552-556-00	MISCELLANEOUS EXPENSE	55.49	1,658.27	2,000.00	341.73	82.9
11-552-587-30	VEHICLE MAINTENANCE	.00	428.57	1,000.00	571.43	42.9
11-552-595-00	UNIFORMS	(340.68)	1,000.35	1,000.00	(.35)	100.0
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	50.95	411.21	2,500.00	2,088.79	16.5
11-552-676-00	SHOP/FACILITY MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
11-552-679-00	SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	.00	3,100.00	5,000.00	1,900.00	62.0
11-552-731-20	REPAIR OF LEAKS	325.00	325.00	1,000.00	675.00	32.5
11-552-772-00	CONTINGENCY	.00	.00	10,450.00	10,450.00	.0
11-552-772-05	CONSAUL PLANNING	.00	.00	5,000.00	5,000.00	.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
11-552-820-00	UTILITY FRANCHISE FEE	6,758.41	46,647.22	99,616.00	52,968.78	46.8
	TOTAL GENERAL ADMINISTRATION	25,799.05	275,086.01	492,894.00	217,807.99	55.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 557					
11-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
11-557-598-05	VERIFORCE	.00	.00	3,025.00	3,025.00	.0
	TOTAL DEPARTMENT 557	.00	.00	4,275.00	4,275.00	.0
	DEPARTMENT 561					
11-561-599-00	SUMMER ENTERTAINMENT IN THE PA	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 561	.00	.00	4,000.00	4,000.00	.0
	DEPARTMENT 565					
11-565-682-00	DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
	TOTAL DEPARTMENT 565	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	25,799.05	550,352.91	1,613,169.00	1,062,816.09	34.1
	NET REVENUE OVER EXPENDITURES	90,388.51	262,384.41	122,897.00	(139,487.41)	213.5

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2020

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(485,895.85)	
12-111-000-30	1ST SOUTHWEST BANK 251030395	6,980.63	
12-111-000-35	1ST SOUTHWEST BANK CD 95002846	152,046.52	
12-121-000-00	CASH HELD BY FISCAL AGENT	706,026.00	
12-132-000-00	A/R - WATER	46,669.92	
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	76,614.12	
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.	(255,732.00)	
12-168-000-00	TRUCKS AND EQUIPMENT	58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(52,055.00)	
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	(95,962.00)	
12-178-000-00	WATER TOWER	1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(24,962.00)	
12-180-000-00	WATER RIGHTS	74,500.00	
12-182-000-00	WELLS	47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS	1,090,133.48	
	TOTAL ASSETS		3,276,930.43

LIABILITIES AND EQUITY

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2020

WATER FUND

	LIABILITIES			
12-200-000-00	WAGES PAYABLE		4,233.76	
12-201-000-00	A/P - TRADE		427.97	
12-201-000-01	ACCRUED EXPENDITURES		.36	
12-202-000-00	WORKERS COMPENSATION PAYABLE		(3,383.64)	
12-203-000-00	MEDICARE PAYABLE		391.26	
12-204-000-00	FICA PAYABLE		1,672.89	
12-205-000-00	FEDERAL W/H PAYABLE		1,045.24	
12-206-000-00	COLORADO W/H TAXES PAYABLE		910.41	
12-207-000-00	SIMPLE IRA PLAN PAYABLE		625.03	
12-208-000-10	HEALTH INSURANCE PAYABLE		2,727.82	
12-208-000-30	DENTAL INSURANCE PAYABLE		804.74	
12-208-000-40	VISION SERVICE PLAN PAYABLE		166.55	
12-208-000-50	MUTUAL OF OMAHA PAYABLE		83.62	
12-208-000-55	AFLAC PAYABLE		277.19	
12-208-000-70	COLONIAL LIFE PAYABLE		18.90	
12-210-000-00	COMPENSATED ABSENCES		16,443.18	
12-213-000-00	GARNISHMENT PAYABLE		202.78	
12-220-000-00	DEPOSITS - METERS		7,914.33	
12-221-000-10	CWRPDA LOAN L/T DEBT		919,166.70	
12-221-000-20	CWRPDA LOAN 2019		1,144,280.00	
	TOTAL LIABILITIES			2,098,009.09
	FUND EQUITY			
12-300-000-00	OPENING BLANCE EQUITY		785,808.80	
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	(209,948.31)		
	BALANCE - CURRENT DATE		(195,536.31)	
	TOTAL FUND EQUITY			1,178,452.30
	TOTAL LIABILITIES AND EQUITY			3,276,461.39

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
12-430-000-40	SANITATION DIST ADMIN	2,658.60	21,268.80	31,950.00	10,681.20	66.6
12-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	3,750.00	5,625.00	1,875.00	66.7
	TOTAL INTERFUND CHARGES	3,127.35	25,018.80	37,575.00	12,556.20	66.6
	WATER SALES					
12-436-000-00	WATER SALES	42,164.76	334,624.35	510,286.00	175,661.65	65.6
	TOTAL WATER SALES	42,164.76	334,624.35	510,286.00	175,661.65	65.6
	MISC INCOME					
12-445-000-00	MISCELLANEOUS INCOME	(15.20)	998.72	1,200.00	201.28	83.2
	TOTAL MISC INCOME	(15.20)	998.72	1,200.00	201.28	83.2
	INTEREST					
12-446-000-00	INTEREST INCOME	161.21	800.74	594.00	(206.74)	134.8
	TOTAL INTEREST	161.21	800.74	594.00	(206.74)	134.8
	SOURCE 458					
12-458-000-00	NEW SERVICE/TAP FEES	.00	750.00	.00	(750.00)	.0
	TOTAL SOURCE 458	.00	750.00	.00	(750.00)	.0
	LABOR/SERVICE CHARGES					
12-459-000-00	LABOR/SERVICE CHARGES	.00	.00	50.00	50.00	.0
	TOTAL LABOR/SERVICE CHARGES	.00	.00	50.00	50.00	.0
	SOURCE 460					
12-460-000-00	GRANT/LOAN FUNDING/DOLA	165,326.19	291,756.17	.00	(291,756.17)	.0
12-460-000-10	GRANT/DESIGN AND ENGINEERING	9,874.75	36,730.00	.00	(36,730.00)	.0
	TOTAL SOURCE 460	175,200.94	328,486.17	.00	(328,486.17)	.0
	TOTAL FUND REVENUE	220,639.06	690,678.78	549,705.00	(140,973.78)	125.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER FUND

GENERAL ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-444-00	UTILITIES	(2,266.41)	.30	.00	(.30)	.0
12-552-522-00	SALARIES	19,072.41	118,121.61	141,076.00	22,954.39	83.7
12-552-523-20	EMPLOYER - FICA/MEDICARE	1,475.54	9,010.96	12,700.00	3,689.04	71.0
12-552-523-30	EMPLOYER SHARE- PENSION	366.34	2,169.95	3,000.00	830.05	72.3
12-552-523-40	EMPLOYER SHARE HEALTH	2,425.48	19,114.81	36,236.00	17,121.19	52.8
12-552-526-00	OTHER EMPLOYEE BENEFITS	307.06	2,004.21	3,000.00	995.79	66.8
12-552-526-05	TELEVISION	19.48	158.29	240.00	81.71	66.0
12-552-526-20	UNEMPLOYMENT	.00	.00	398.00	398.00	.0
12-552-530-00	TOWN BOARD COMPENSATION	.00	400.00	2,500.00	2,100.00	16.0
12-552-532-00	AUDIT EXPENSES	.00	.00	8,300.00	8,300.00	.0
12-552-533-00	WORKERS COMPENSATION	.00	105.00	5,319.00	5,214.00	2.0
12-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
12-552-534-20	ACCOUNTING SOFTWARE	493.25	1,973.00	6,000.00	4,027.00	32.9
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	117.00	885.22	1,875.00	989.78	47.2
12-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	1,215.50	1,250.00	34.50	97.2
12-552-534-50	COMPUTERS	.00	5,199.10	2,757.00	(2,442.10)	188.6
12-552-535-10	TOWN BOARD TRAINING	.00	.00	750.00	750.00	.0
12-552-535-20	TRAVEL	.00	877.96	3,500.00	2,622.04	25.1
12-552-535-30	TRAINING EXPENSES	.00	829.50	2,500.00	1,670.50	33.2
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	840.00	5,880.00	25,000.00	19,120.00	23.5
12-552-537-01	TELEPHONE/CELL PHONE	886.45	3,740.47	5,500.00	1,759.53	68.0
12-552-537-10	LEASE PURCHASE PROGRAM	(355.79)	.00	.00	.00	.0
12-552-537-20	DONATIONS	.00	.00	416.00	416.00	.0
12-552-538-00	LEGAL SERVICES	9,874.75	13,377.64	31,250.00	17,872.36	42.8
12-552-538-11	PROFESSIONAL SERVICE FEES	98.77	743.17	7,000.00	6,256.83	10.6
12-552-538-20	LITIGATION DEDUCTIBLE	.00	.00	1,250.00	1,250.00	.0
12-552-540-00	ELECTION EXPENSE	.00	2,847.28	2,000.00	(847.28)	142.4
12-552-540-10	PUBLIC SAFETY	1,447.16	10,130.12	17,366.00	7,235.88	58.3
12-552-542-10	OFFICE SUPPLIES	293.34	1,702.81	2,750.00	1,047.19	61.9
12-552-542-20	POSTAGE	86.12	1,051.49	1,375.00	323.51	76.5
12-552-542-30	OFFICE EQUIPMENT/LEASES	74.68	409.50	625.00	215.50	65.5
12-552-544-00	UTILITIES	5,446.95	17,922.84	28,625.00	10,702.16	62.6
12-552-545-10	INSURANCE-GENERAL LIABLITY	.00	11,810.95	15,000.00	3,189.05	78.7
12-552-548-10	MEMBERSHIP/DUES	8.75	880.07	1,625.00	744.93	54.2
12-552-550-10	ADVERTISING	.00	83.38	500.00	416.62	16.7
12-552-551-00	DRUG TESTING	.00	150.90	625.00	474.10	24.1
12-552-553-10	WATER ASSESSMENTS	.00	7,800.00	6,500.00	(1,300.00)	120.0
12-552-557-00	MISCELLANEOUS EXPENSE	55.50	143.88	1,500.00	1,356.12	9.6
12-552-587-30	VEHICLE MAINTENANCE	.00	174.62	1,000.00	825.38	17.5
12-552-595-00	UNIFORMS	.00	109.99	1,500.00	1,390.01	7.3
12-552-627-10	FUEL & OIL	37.60	430.69	1,000.00	569.31	43.1
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	2,808.51	13,471.40	8,000.00	(5,471.40)	168.4
12-552-676-00	SHOP/FACILITY MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
12-552-679-00	SAFETY EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
12-552-723-00	WATER TREATMENT/TESTING	506.45	10,840.00	10,000.00	(840.00)	108.4
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	112.37	697.94	5,000.00	4,302.06	14.0
12-552-731-20	REPAIR OF LEAKS	.00	.00	5,000.00	5,000.00	.0
12-552-731-30	FIRE HYDRANTS REPAIR AND REPLA	.00	.00	9,000.00	9,000.00	.0
12-552-772-00	CONTINGENCY	.00	.00	5,450.00	5,450.00	.0
12-552-772-01	LOAN PAYMENTS	.00	.00	36,767.00	36,767.00	.0
12-552-772-05	WATER METER PROJECT - LOAN	.00	.00	5,016.00	5,016.00	.0
12-552-772-10	WATER METER PROJECT- RESIDENT.	167,725.46	619,497.24	10,000.00	(609,497.24)	6195.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-772-30	WATER EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
12-552-772-40	WATER SYSTEM IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
12-552-776-00	METER EXPENSES- COMMERCIAL	.00	275.00	500.00	225.00	55.0
12-552-776-10	PUMP MAINTENANCE/REPAIRS	.00	4,351.57	2,500.00	(1,851.57)	174.1
12-552-820-00	UTILITY FRANCHISE FEE	1,264.94	10,038.73	15,309.00	5,270.27	65.6
12-552-840-00	LOSS ON DISPOSAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL GENERAL ADMINISTRATION	213,222.16	900,627.09	519,275.00	(381,352.09)	173.4
	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	.00	2,800.00	2,800.00	.0
12-557-598-20	GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 557	.00	.00	6,050.00	6,050.00	.0
	DEPARTMENT 561					
12-561-599-00	SUMMER ENTERTAINMENT IN THE PA	.00	.00	3,000.00	3,000.00	.0
	TOTAL DEPARTMENT 561	.00	.00	3,000.00	3,000.00	.0
	DEPARTMENT 800					
12-800-000-00	DEPRECIATION	.00	.00	13,000.00	13,000.00	.0
	TOTAL DEPARTMENT 800	.00	.00	13,000.00	13,000.00	.0
	TOTAL FUND EXPENDITURES	213,222.16	900,627.09	541,325.00	(359,302.09)	166.4
	NET REVENUE OVER EXPENDITURES	7,416.90	(209,948.31)	8,380.00	218,328.31	(2505.