



**Town Board Agenda
Regular Meeting
November 23, 2021
5:30 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"

FINANCIAL WORKSHOP – 5:30 P.M.

1. MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE
2. APPROVAL OF AGENDA
3. EXECUTIVE SESSION

For discussion of a personnel matter under C.R.S. Section 24-6-402(4)(f) and not involving: any specific employees who have requested discussion of the matter in open session; any member of the City Council or any elected official; the appointment of any person to fill an office of the City Council or of an elected official; or personnel policies that do not require the discussion of matters personal to particular employees;

4. CITIZENS COMMENTS
5. PAYABLES
6. APPROVAL OF OCTOBER FINANCIALS
7. NEW BUSINESS
 - A. Old Animal Control Vehicle
 - B. M&M Liquor Store – Liquor Renewal
 - C. Opioid Settlement Agreements
 - D. Approve Mill Levies
 - E. Approve Mail Ballot Election
8. OLD BUSINESS
 - A. Gas Rate Increase
 - B. Sanitation IGA – Approve Changes
9. ITEMS FOR NEXT MEETING
December Board Meeting – Approval of Budget
10. A MOTION TO ADJOURN THE MEETING

Posted on

November 19, 2021

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
11/21	11/19/2021	14531	ADELINE SANCHEZ	1,200.00
11/21	11/19/2021	14532	ADRIONNA FRESQUEZ	55.00
11/21	11/19/2021	14533	ALAMOSA CAR CARE CENTER, INC	7,003.22
11/21	11/19/2021	14534	AMANDA GARCIA	50.00
11/21	11/19/2021	14535	ANTHONY K. GARCIA	2,400.00
11/21	11/19/2021	14536	CARD SERVICES	935.03
11/21	11/19/2021	14537	CASELLE	1,818.75
11/21	11/19/2021	14538	CENTER FIRE DEPARTMENT	100.00
11/21	11/19/2021	14539	CENTER PARTS STORE	184.83
11/21	11/19/2021	14540	CENTRAL PUMP COMPANY	50.72
11/21	11/19/2021	14541	CENTURYLINK	299.09
11/21	11/19/2021	14542	CHARLES W McCLURE	1,200.00
11/21	11/19/2021	14543	CIRSA	1,645.00
11/21	11/19/2021	14544	COLORADO DEPT. OF REVENUE	32.00
11/21	11/19/2021	14545	COLORADO MUNICIPAL LEAGUE	1,162.00
11/21	11/19/2021	14546	CONLEY WASTE MANAGEMENT - L&P	84.00
11/21	11/19/2021	14547	CUMMINS SALES AND SERVICE	1,007.07
11/21	11/19/2021	14548	CURTIS BLUE LINE	273.02
11/21	11/19/2021	14549	DANIEL GALLEGOS	1,200.00
11/21	11/19/2021	14550	DASH MEDICAL GLOVES	200.90
11/21	11/19/2021	14551	ELENA TRUJILLO	100.00
11/21	11/19/2021	14552	GOBINS INC	142.55
11/21	11/19/2021	14553	GREATAMERICA FINANCIAL SERVICES	221.56
11/21	11/19/2021	14554	ICMA MEMBERSHIP PAYMENTS	549.40
11/21	11/19/2021	14555	JOHN DEERE FINANCIAL	218.26
11/21	11/19/2021	14556	K&J THRIFTWAY	20.93
11/21	11/19/2021	14557	L&M AUTO INC.	4,386.43
11/21	11/19/2021	14558	MARIA ELENA HERNANDEZ	134.23
11/21	11/19/2021	14559	MARY MCCLURE	1,500.00
11/21	11/19/2021	14560	MUNICIPAL ENERGY AGENECY OF NEBRASKA	87,600.24
11/21	11/19/2021	14561	NIVEK BEIRIGER	1,200.00
11/21	11/19/2021	14562	PEGGY MARTINEZ	1,200.00
11/21	11/19/2021	14563	PETTY CASH	4.57
11/21	11/19/2021	14564	PRO COM	29.00
11/21	11/19/2021	14565	QUEST, INC	111.37
11/21	11/19/2021	14566	SAN LUIS VALLEY CENTRAL RAILROAD CO	100.00
11/21	11/19/2021	14567	SANGRE DE CRISTO LABORATORY, INC	120.00
11/21	11/19/2021	14568	STUART C IRBY, CO	60.00
11/21	11/19/2021	14569	UPPER RIO GRANDE ANIMAL SOCIETY	2,000.00
11/21	11/19/2021	14570	VALLEY COURIER	66.00
Grand Totals:				120,465.17

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	1.14	.00	1.14
01-201-000-00	.00	19,881.01-	19,881.01-
01-220-000-01	30.00	.00	30.00
01-445-000-00	100.00	.00	100.00
01-552-530-00	2,475.00	.00	2,475.00

GL Account	Debit	Credit	Proof
01-552-534-20	404.69	.00	404.69
01-552-534-30	16.39	.00	16.39
01-552-535-20	46.42	.00	46.42
01-552-537-00	74.78	.00	74.78
01-552-542-10	15.46	.00	15.46
01-552-542-30	91.03	.00	91.03
01-552-543-00	1,007.07	.00	1,007.07
01-552-545-10	411.25	.00	411.25
01-552-548-10	427.85	.00	427.85
01-552-550-10	16.50	.00	16.50
01-552-551-00	7.25	.00	7.25
01-552-555-00	26.78	.00	26.78
01-552-555-20	263.81	.00	263.81
01-557-535-30	88.22	.00	88.22
01-557-579-20	200.90	.00	200.90
01-557-587-40	11,492.16	.00	11,492.16
01-557-587-50	146.25	.00	146.25
01-557-595-00	273.02	.00	273.02
01-561-587-30	184.83	.00	184.83
01-561-598-00	2,000.00	.00	2,000.00
01-561-624-50	51.24	.00	51.24
01-561-940-00	28.97	.00	28.97
06-201-000-00	.00	328.53-	328.53-
06-552-555-00	328.53	.00	328.53
10-100-000-01	1.14	.00	1.14
10-201-000-00	.00	92,005.11-	92,005.11-
10-211-000-00	16.00	.00	16.00
10-220-000-00	50.00	.00	50.00
10-550-300-01	87,600.24	.00	87,600.24
10-552-530-00	2,475.00	.00	2,475.00
10-552-534-20	404.69	.00	404.69
10-552-535-20	46.42	.00	46.42
10-552-537-00	100.00	.00	100.00
10-552-537-10	74.78	.00	74.78
10-552-542-10	15.46	.00	15.46
10-552-542-30	91.03	.00	91.03
10-552-545-10	411.25	.00	411.25
10-552-548-10	427.85	.00	427.85
10-552-550-10	16.50	.00	16.50
10-552-551-00	7.25	.00	7.25
10-552-557-00	6.15	.00	6.15
10-552-595-00	171.37	.00	171.37
10-552-675-00	5.98	.00	5.98
10-552-676-00	84.00	.00	84.00
11-100-000-01	1.14	.00	1.14
11-201-000-00	.00	4,022.75-	4,022.75-
11-211-000-00	16.00	.00	16.00
11-220-000-00	29.23	.00	29.23
11-552-530-00	2,475.00	.00	2,475.00
11-552-534-20	404.69	.00	404.69
11-552-535-20	46.42	.00	46.42
11-552-537-01	74.78	.00	74.78
11-552-542-10	15.46	.00	15.46
11-552-542-30	91.03	.00	91.03
11-552-545-10	411.25	.00	411.25
11-552-548-10	427.85	.00	427.85
11-552-550-10	16.50	.00	16.50
11-552-551-00	7.25	.00	7.25

GL Account	Debit	Credit	Proof
11-552-556-00	6.15	.00	6.15
12-100-000-01	1.15	.00	1.15
12-201-000-00	.00	4,227.77-	4,227.77-
12-220-000-00	25.00	.00	25.00
12-552-530-00	2,475.00	.00	2,475.00
12-552-534-20	404.68	.00	404.68
12-552-535-20	46.40	.00	46.40
12-552-537-01	74.75	.00	74.75
12-552-542-10	15.44	.00	15.44
12-552-542-30	91.02	.00	91.02
12-552-545-10	411.25	.00	411.25
12-552-548-10	427.85	.00	427.85
12-552-550-10	16.50	.00	16.50
12-552-551-00	7.25	.00	7.25
12-552-557-00	6.14	.00	6.14
12-552-675-00	38.06	.00	38.06
12-552-676-00	7.98	.00	7.98
12-552-723-00	120.00	.00	120.00
12-552-731-00	59.30	.00	59.30
Grand Totals:	<u>120,465.17</u>	<u>120,465.17-</u>	<u>.00</u>

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
14525										
11/21	11/09/2021	14525	1879	ADAM FRESQUEZ	110821	1	01-557-535-30	.00	55.00	55.00
Total 14525:								.00	55.00	55.00
14526										
11/21	11/09/2021	14526	3023	CRISTIAN GUADERRAMA	110821	1	01-561-535-30	.00	55.00	55.00
Total 14526:								.00	55.00	55.00
14527										
11/21	11/09/2021	14527	3015	KEITH BROCKHURST	110521	1	06-552-555-00	.00	68.46	68.46
Total 14527:								.00	68.46	68.46
14528										
11/21	11/09/2021	14528	1145	MICHAEL H TRUJILLO - PC	101221	1	01-552-538-10	.00	546.88	546.88
11/21	11/09/2021	14528	1145	MICHAEL H TRUJILLO - PC	101221	2	10-552-538-10	.00	546.88	546.88
11/21	11/09/2021	14528	1145	MICHAEL H TRUJILLO - PC	101221	3	11-552-538-10	.00	546.88	546.88
11/21	11/09/2021	14528	1145	MICHAEL H TRUJILLO - PC	101221	4	12-552-538-00	.00	546.88	546.88
Total 14528:								.00	2,187.50	2,187.50
14529										
11/21	11/10/2021	14529	1249	VEMCO ELECTICAL CONTRACT	111021	1	06-552-538-00	.00	25,355.97	25,355.97
Total 14529:								.00	25,355.97	25,355.97
14531										
11/21	11/19/2021	14531	1004	ADELINE SANCHEZ	2021	1	12-552-530-00	.00	300.00	300.00
11/21	11/19/2021	14531	1004	ADELINE SANCHEZ	2021	2	11-552-530-00	.00	300.00	300.00
11/21	11/19/2021	14531	1004	ADELINE SANCHEZ	2021	3	10-552-530-00	.00	300.00	300.00
11/21	11/19/2021	14531	1004	ADELINE SANCHEZ	2021	4	01-552-530-00	.00	300.00	300.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14531:								.00		1,200.00
14532										
11/21	11/19/2021	14532	2898	ADRIONNA FRESQUEZ	11/08/21	1	01-557-535-30	.00	55.00	55.00
Total 14532:								.00		55.00
14533										
11/21	11/19/2021	14533	2238	ALAMOSA CAR CARE CENTER,	4374, 4812	1	01-557-587-40	.00	7,003.22	7,003.22
Total 14533:								.00		7,003.22
14534										
11/21	11/19/2021	14534	3027	AMANDA GARCIA	111521	1	01-552-555-20	.00	50.00	50.00
Total 14534:								.00		50.00
14535										
11/21	11/19/2021	14535	1021	ANTHONY K. GARCIA	2021	1	12-552-530-00	.00	600.00	600.00
11/21	11/19/2021	14535	1021	ANTHONY K. GARCIA	2021	2	11-552-530-00	.00	600.00	600.00
11/21	11/19/2021	14535	1021	ANTHONY K. GARCIA	2021	3	10-552-530-00	.00	600.00	600.00
11/21	11/19/2021	14535	1021	ANTHONY K. GARCIA	2021	4	01-552-530-00	.00	600.00	600.00
Total 14535:								.00		2,400.00
14536										
11/21	11/19/2021	14536	1933	CARD SERVICES	110121	1	01-557-587-40	.00	102.51	102.51
11/21	11/19/2021	14536	1933	CARD SERVICES	110121	2	01-557-535-30	.00	33.22	33.22
11/21	11/19/2021	14536	1933	CARD SERVICES	110121	3	01-552-542-10	.00	4.48	4.48
11/21	11/19/2021	14536	1933	CARD SERVICES	110121	4	10-552-542-10	.00	4.48	4.48
11/21	11/19/2021	14536	1933	CARD SERVICES	110121	5	11-552-542-10	.00	4.48	4.48
11/21	11/19/2021	14536	1933	CARD SERVICES	110121	6	12-552-542-10	.00	4.48	4.48
11/21	11/19/2021	14536	1933	CARD SERVICES	110121	7	01-557-587-50	.00	7.48	7.48
11/21	11/19/2021	14536	1933	CARD SERVICES	110121	8	01-557-587-50	.00	84.31	84.31
11/21	11/19/2021	14536	1933	CARD SERVICES	110121	9	01-552-555-00	.00	20.63	20.63
11/21	11/19/2021	14536	1933	CARD SERVICES	110121	10	01-552-534-30	.00	16.39	16.39
11/21	11/19/2021	14536	1933	CARD SERVICES	110121-1	1	06-552-555-00	.00	205.44	205.44
11/21	11/19/2021	14536	1933	CARD SERVICES	110121-1	2	06-552-555-00	.00	114.42	114.42

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/21	11/19/2021	14536	1933	CARD SERVICES	110121-1	3	06-552-555-00	.00	8.67	8.67
11/21	11/19/2021	14536	1933	CARD SERVICES	110121-1	4	01-552-535-20	.00	25.25	25.25
11/21	11/19/2021	14536	1933	CARD SERVICES	110121-1	5	10-552-535-20	.00	25.25	25.25
11/21	11/19/2021	14536	1933	CARD SERVICES	110121-1	6	11-552-535-20	.00	25.25	25.25
11/21	11/19/2021	14536	1933	CARD SERVICES	110121-1	7	12-552-535-20	.00	25.23	25.23
11/21	11/19/2021	14536	1933	CARD SERVICES	110121-1	8	01-552-555-00	.00	6.15	6.15
11/21	11/19/2021	14536	1933	CARD SERVICES	110121-1	9	10-552-557-00	.00	6.15	6.15
11/21	11/19/2021	14536	1933	CARD SERVICES	110121-1	10	11-552-556-00	.00	6.15	6.15
11/21	11/19/2021	14536	1933	CARD SERVICES	110121-1	11	12-552-557-00	.00	6.14	6.14
11/21	11/19/2021	14536	1933	CARD SERVICES	110121-1	12	01-552-555-20	.00	69.11	69.11
11/21	11/19/2021	14536	1933	CARD SERVICES	110121-1	13	01-552-535-20	.00	21.17	21.17
11/21	11/19/2021	14536	1933	CARD SERVICES	110121-1	14	10-552-535-20	.00	21.17	21.17
11/21	11/19/2021	14536	1933	CARD SERVICES	110121-1	15	11-552-535-20	.00	21.17	21.17
11/21	11/19/2021	14536	1933	CARD SERVICES	110121-1	16	12-552-535-20	.00	21.17	21.17
11/21	11/19/2021	14536	1933	CARD SERVICES	110121-1	17	01-552-555-20	.00	44.70	44.70
Total 14536:								.00		935.03
14537										
11/21	11/19/2021	14537	2034	CASELLE	113330	1	01-552-534-20	.00	404.69	404.69
11/21	11/19/2021	14537	2034	CASELLE	113330	2	10-552-534-20	.00	404.69	404.69
11/21	11/19/2021	14537	2034	CASELLE	113330	3	11-552-534-20	.00	404.69	404.69
11/21	11/19/2021	14537	2034	CASELLE	113330	4	12-552-534-20	.00	404.68	404.68
Total 14537:								.00		1,618.75
14538										
11/21	11/19/2021	14538	2464	CENTER FIRE DEPARTMENT	103121	1	01-445-000-00	.00	100.00	100.00
Total 14538:								.00		100.00
14539										
11/21	11/19/2021	14539	1043	CENTER PARTS STORE	111721	1	01-561-587-30	.00	184.83	184.83
Total 14539:								.00		184.83
14540										
11/21	11/19/2021	14540	1046	CENTRAL PUMP COMPANY	11443	1	12-552-731-00	.00	50.72	50.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14540:								.00		50.72
14541										
11/21	11/19/2021	14541	1047	CENTURYLINK	110821	1	01-552-537-00	.00	73.74	73.74
11/21	11/19/2021	14541	1047	CENTURYLINK	110821	2	10-552-537-10	.00	73.74	73.74
11/21	11/19/2021	14541	1047	CENTURYLINK	110821	3	11-552-537-01	.00	73.74	73.74
11/21	11/19/2021	14541	1047	CENTURYLINK	110821	4	12-552-537-01	.00	73.72	73.72
11/21	11/19/2021	14541	1047	CENTURYLINK	110821-1	1	01-552-537-00	.00	1.04	1.04
11/21	11/19/2021	14541	1047	CENTURYLINK	110821-1	2	10-552-537-10	.00	1.04	1.04
11/21	11/19/2021	14541	1047	CENTURYLINK	110821-1	3	11-552-537-01	.00	1.04	1.04
11/21	11/19/2021	14541	1047	CENTURYLINK	110821-1	4	12-552-537-01	.00	1.03	1.03
Total 14541:								.00		299.09
14542										
11/21	11/19/2021	14542	1361	CHARLES W McCLURE	2021	1	01-552-530-00	.00	300.00	300.00
11/21	11/19/2021	14542	1361	CHARLES W McCLURE	2021	2	10-552-530-00	.00	300.00	300.00
11/21	11/19/2021	14542	1361	CHARLES W McCLURE	2021	3	11-552-530-00	.00	300.00	300.00
11/21	11/19/2021	14542	1361	CHARLES W McCLURE	2021	4	12-552-530-00	.00	300.00	300.00
Total 14542:								.00		1,200.00
14543										
11/21	11/19/2021	14543	1687	CIRSA	111521	1	01-552-545-10	.00	411.25	411.25
11/21	11/19/2021	14543	1687	CIRSA	111521	2	10-552-545-10	.00	411.25	411.25
11/21	11/19/2021	14543	1687	CIRSA	111521	3	11-552-545-10	.00	411.25	411.25
11/21	11/19/2021	14543	1687	CIRSA	111521	4	12-552-545-10	.00	411.25	411.25
Total 14543:								.00		1,645.00
14544										
11/21	11/19/2021	14544	1057	COLORADO DEPT. OF REVENU	110821	1	10-211-000-00	.00	16.00	16.00
11/21	11/19/2021	14544	1057	COLORADO DEPT. OF REVENU	110821	2	11-211-000-00	.00	16.00	16.00
Total 14544:								.00		32.00
14545										
11/21	11/19/2021	14545	1063	COLORADO MUNICIPAL LEAGU	110321	1	12-552-548-10	.00	290.50	290.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/21	11/19/2021	14545	1063	COLORADO MUNICIPAL LEAGU	110321	2	11-552-548-10	.00	290.50	290.50
11/21	11/19/2021	14545	1063	COLORADO MUNICIPAL LEAGU	110321	3	10-552-548-10	.00	290.50	290.50
11/21	11/19/2021	14545	1063	COLORADO MUNICIPAL LEAGU	110321	4	01-552-548-10	.00	290.50	290.50
Total 14545:								.00		1,162.00
14546										
11/21	11/19/2021	14546	2280	CONLEY WASTE MANAGEMEN	110121	1	10-552-676-00	.00	84.00	84.00
Total 14546:								.00		84.00
14547										
11/21	11/19/2021	14547	3025	CUMMINS SALES AND SERVICE	42-10406	1	01-552-543-00	.00	1,007.07	1,007.07
Total 14547:								.00		1,007.07
14548										
11/21	11/19/2021	14548	2887	CURTIS BLUE LINE	541583	1	01-557-595-00	.00	97.00	97.00
11/21	11/19/2021	14548	2887	CURTIS BLUE LINE	541596	1	01-557-595-00	.00	60.90	60.90
11/21	11/19/2021	14548	2887	CURTIS BLUE LINE	542020	1	01-557-595-00	.00	115.12	115.12
Total 14548:								.00		273.02
14549										
11/21	11/19/2021	14549	1439	DANIEL GALLEGOS	2021	1	12-552-530-00	.00	300.00	300.00
11/21	11/19/2021	14549	1439	DANIEL GALLEGOS	2021	2	11-552-530-00	.00	300.00	300.00
11/21	11/19/2021	14549	1439	DANIEL GALLEGOS	2021	3	10-552-530-00	.00	300.00	300.00
11/21	11/19/2021	14549	1439	DANIEL GALLEGOS	2021	4	01-552-530-00	.00	300.00	300.00
Total 14549:								.00		1,200.00
14550										
11/21	11/19/2021	14550	1077	DASH MEDICAL GLOVES	1249694	1	01-557-578-20	.00	200.90	200.90
Total 14550:								.00		200.90
14551										
11/21	11/19/2021	14551	3026	ELENA TRUJILLO	111521	1	01-552-555-20	.00	100.00	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14551:								.00		100.00
14552										
11/21	11/19/2021	14552	1104	GOBINS INC	392450	1	01-552-542-30	.00	35.64	35.64
11/21	11/19/2021	14552	1104	GOBINS INC	392450	2	10-552-542-30	.00	35.64	35.64
11/21	11/19/2021	14552	1104	GOBINS INC	392450	3	11-552-542-30	.00	35.64	35.64
11/21	11/19/2021	14552	1104	GOBINS INC	392450	4	12-552-542-30	.00	35.63	35.63
Total 14552:								.00		142.55
14553										
11/21	11/19/2021	14553	2377	GREATAMERICA FINANCIAL SE	111621	1	01-552-542-30	.00	55.39	55.39
11/21	11/19/2021	14553	2377	GREATAMERICA FINANCIAL SE	111621	2	10-552-542-30	.00	55.39	55.39
11/21	11/19/2021	14553	2377	GREATAMERICA FINANCIAL SE	111621	3	11-552-542-30	.00	55.39	55.39
11/21	11/19/2021	14553	2377	GREATAMERICA FINANCIAL SE	111621	4	12-552-542-30	.00	55.39	55.39
Total 14553:								.00		221.56
14554										
11/21	11/19/2021	14554	2743	ICMA MEMBERSHIP PAYMENTS	995275	1	01-552-548-10	.00	137.35	137.35
11/21	11/19/2021	14554	2743	ICMA MEMBERSHIP PAYMENTS	995275	2	10-552-548-10	.00	137.35	137.35
11/21	11/19/2021	14554	2743	ICMA MEMBERSHIP PAYMENTS	995275	3	11-552-548-10	.00	137.35	137.35
11/21	11/19/2021	14554	2743	ICMA MEMBERSHIP PAYMENTS	995275	4	12-552-548-10	.00	137.35	137.35
Total 14554:								.00		549.40
14555										
11/21	11/19/2021	14555	1817	JOHN DEERE FINANCIAL	110121	1	10-552-675-00	.00	5.98	5.98
11/21	11/19/2021	14555	1817	JOHN DEERE FINANCIAL	110121	2	12-552-675-00	.00	38.06	38.06
11/21	11/19/2021	14555	1817	JOHN DEERE FINANCIAL	110121	3	12-552-676-00	.00	7.98	7.98
11/21	11/19/2021	14555	1817	JOHN DEERE FINANCIAL	110121	4	01-561-940-00	.00	11.98	11.98
11/21	11/19/2021	14555	1817	JOHN DEERE FINANCIAL	110121	5	01-561-940-00	.00	16.99	16.99
11/21	11/19/2021	14555	1817	JOHN DEERE FINANCIAL	110121	6	01-561-824-50	.00	6.28	6.28
11/21	11/19/2021	14555	1817	JOHN DEERE FINANCIAL	110121	7	12-552-731-00	.00	8.58	8.58
11/21	11/19/2021	14555	1817	JOHN DEERE FINANCIAL	110121	8	01-561-824-50	.00	44.96	44.96
11/21	11/19/2021	14555	1817	JOHN DEERE FINANCIAL	110121	9	01-552-542-10	.00	5.75	5.75
11/21	11/19/2021	14555	1817	JOHN DEERE FINANCIAL	110121	10	10-552-542-10	.00	5.75	5.75
11/21	11/19/2021	14555	1817	JOHN DEERE FINANCIAL	110121	11	11-552-542-10	.00	5.75	5.75

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/21	11/19/2021	14555	1817	JOHN DEERE FINANCIAL	110121	12	12-552-542-10	.00	5.74	5.74
11/21	11/19/2021	14555	1817	JOHN DEERE FINANCIAL	110121	13	01-557-587-50	.00	54.46	54.46
Total 14555:								.00		218.26
14556										
11/21	11/19/2021	14556	2482	K&J THRIFTWAY	110121	1	01-552-542-10	.00	5.23	5.23
11/21	11/19/2021	14556	2482	K&J THRIFTWAY	110121	2	10-552-542-10	.00	5.23	5.23
11/21	11/19/2021	14556	2482	K&J THRIFTWAY	110121	3	11-552-542-10	.00	5.23	5.23
11/21	11/19/2021	14556	2482	K&J THRIFTWAY	110121	4	12-552-542-10	.00	5.24	5.24
Total 14556:								.00		20.93
14557										
11/21	11/19/2021	14557	2160	L&M AUTO INC.	328	1	01-557-587-40	.00	4,386.43	4,386.43
Total 14557:								.00		4,386.43
14558										
11/21	11/19/2021	14558	3028	MARIA ELENA HERNANDEZ	3035003	1	10-220-000-00	.00	50.00	50.00
11/21	11/19/2021	14558	3028	MARIA ELENA HERNANDEZ	3035003	2	11-220-000-00	.00	29.23	29.23
11/21	11/19/2021	14558	3028	MARIA ELENA HERNANDEZ	3035003	3	12-220-000-00	.00	25.00	25.00
11/21	11/19/2021	14558	3028	MARIA ELENA HERNANDEZ	3035003	4	01-220-000-01	.00	30.00	30.00
Total 14558:								.00		134.23
14559										
11/21	11/19/2021	14559	1142	MARY MCCLURE	2021	1	12-552-530-00	.00	375.00	375.00
11/21	11/19/2021	14559	1142	MARY MCCLURE	2021	2	11-552-530-00	.00	375.00	375.00
11/21	11/19/2021	14559	1142	MARY MCCLURE	2021	3	10-552-530-00	.00	375.00	375.00
11/21	11/19/2021	14559	1142	MARY MCCLURE	2021	4	01-552-530-00	.00	375.00	375.00
Total 14559:								.00		1,500.00
14560										
11/21	11/19/2021	14560	2866	MUNICIPAL ENERGY AGENECY	302485	1	10-550-300-01	.00	87,600.24	87,600.24
Total 14560:								.00		87,600.24

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
14561										
11/21	11/19/2021	14561	2907	NIVEK BEIRIGER	2021	1	12-552-530-00	.00	300.00	300.00
11/21	11/19/2021	14561	2907	NIVEK BEIRIGER	2021	2	10-552-530-00	.00	300.00	300.00
11/21	11/19/2021	14561	2907	NIVEK BEIRIGER	2021	3	11-552-530-00	.00	300.00	300.00
11/21	11/19/2021	14561	2907	NIVEK BEIRIGER	2021	4	01-552-530-00	.00	300.00	300.00
Total 14561:								.00		1,200.00
14562										
11/21	11/19/2021	14562	1177	PEGGY MARTINEZ	2021	1	12-552-530-00	.00	300.00	300.00
11/21	11/19/2021	14562	1177	PEGGY MARTINEZ	2021	2	11-552-530-00	.00	300.00	300.00
11/21	11/19/2021	14562	1177	PEGGY MARTINEZ	2021	3	10-552-530-00	.00	300.00	300.00
11/21	11/19/2021	14562	1177	PEGGY MARTINEZ	2021	4	01-552-530-00	.00	300.00	300.00
Total 14562:								.00		1,200.00
14563										
11/21	11/19/2021	14563	1624	PETTY CASH	090121	1	01-100-000-01	.00	1.14	1.14
11/21	11/19/2021	14563	1624	PETTY CASH	090121	2	10-100-000-01	.00	1.14	1.14
11/21	11/19/2021	14563	1624	PETTY CASH	090121	3	11-100-000-01	.00	1.14	1.14
11/21	11/19/2021	14563	1624	PETTY CASH	090121	4	12-100-000-01	.00	1.15	1.15
Total 14563:								.00		4.57
14564										
11/21	11/19/2021	14564	1173	PRO COM	75405	1	01-552-551-00	.00	7.25	7.25
11/21	11/19/2021	14564	1173	PRO COM	75405	2	10-552-551-00	.00	7.25	7.25
11/21	11/19/2021	14564	1173	PRO COM	75405	3	11-552-551-00	.00	7.25	7.25
11/21	11/19/2021	14564	1173	PRO COM	75405	4	12-552-551-00	.00	7.25	7.25
Total 14564:								.00		29.00
14565										
11/21	11/19/2021	14565	2673	QUEST, INC	65318	1	10-552-595-00	.00	111.37	111.37
Total 14565:								.00		111.37
14566										
11/21	11/19/2021	14566	3024	SAN LUIS VALLEY CENTRAL RA	807-IN	1	10-552-537-00	.00	100.00	100.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 14566:								.00		100.00
14567										
11/21	11/19/2021	14567	1208	SANGRE DE CRISTO LABORAT	23435	1	12-552-723-00	.00	120.00	120.00
Total 14567:								.00		120.00
14568										
11/21	11/19/2021	14568	1218	STUART C IRBY, CO	S012520650.	1	10-552-595-00	.00	60.00	60.00
Total 14568:								.00		60.00
14569										
11/21	11/19/2021	14569	1521	UPPER RIO GRANDE ANIMAL S	1422	1	01-561-598-00	.00	1,000.00	1,000.00
11/21	11/19/2021	14569	1521	UPPER RIO GRANDE ANIMAL S	1484	1	01-561-598-00	.00	1,000.00	1,000.00
Total 14569:								.00		2,000.00
14570										
11/21	11/19/2021	14570	1410	VALLEY COURIER	79384	1	01-552-550-10	.00	16.50	16.50
11/21	11/19/2021	14570	1410	VALLEY COURIER	79384	2	10-552-550-10	.00	16.50	16.50
11/21	11/19/2021	14570	1410	VALLEY COURIER	79384	3	11-552-550-10	.00	16.50	16.50
11/21	11/19/2021	14570	1410	VALLEY COURIER	79384	4	12-552-550-10	.00	16.50	16.50
Total 14570:								.00		66.00
Grand Totals:								.00		148,187.10

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	1.14	.00	1.14
01-201-000-00	.00	20,537.89-	20,537.89-
01-220-000-01	30.00	.00	30.00
01-445-000-00	100.00	.00	100.00

GL Account	Debit	Credit	Proof
01-552-530-00	2,475.00	.00	2,475.00
01-552-534-20	404.69	.00	404.69
01-552-534-30	16.39	.00	16.39
01-552-535-20	46.42	.00	46.42
01-552-537-00	74.78	.00	74.78
01-552-538-10	546.88	.00	546.88
01-552-542-10	15.46	.00	15.46
01-552-542-30	91.03	.00	91.03
01-552-543-00	1,007.07	.00	1,007.07
01-552-545-10	411.25	.00	411.25
01-552-548-10	427.85	.00	427.85
01-552-550-10	16.50	.00	16.50
01-552-551-00	7.25	.00	7.25
01-552-555-00	26.78	.00	26.78
01-552-555-20	263.81	.00	263.81
01-557-535-30	143.22	.00	143.22
01-557-579-20	200.90	.00	200.90
01-557-587-40	11,492.16	.00	11,492.16
01-557-587-50	146.25	.00	146.25
01-557-595-00	273.02	.00	273.02
01-581-535-30	55.00	.00	55.00
01-581-587-30	184.83	.00	184.83
01-581-598-00	2,000.00	.00	2,000.00
01-581-624-50	51.24	.00	51.24
01-581-940-00	28.97	.00	28.97
06-201-000-00	.00	25,752.96-	25,752.96-
06-552-538-00	25,355.97	.00	25,355.97
06-552-555-00	396.99	.00	396.99
10-100-000-01	1.14	.00	1.14
10-201-000-00	.00	92,551.99-	92,551.99-
10-211-000-00	16.00	.00	16.00
10-220-000-00	50.00	.00	50.00
10-550-300-01	87,600.24	.00	87,600.24
10-552-530-00	2,475.00	.00	2,475.00
10-552-534-20	404.69	.00	404.69
10-552-535-20	46.42	.00	46.42
10-552-537-00	100.00	.00	100.00
10-552-537-10	74.78	.00	74.78
10-552-538-10	546.88	.00	546.88
10-552-542-10	15.46	.00	15.46

GL Account	Debit	Credit	Proof
10-552-542-30	91.03	.00	91.03
10-552-545-10	411.25	.00	411.25
10-552-548-10	427.85	.00	427.85
10-552-550-10	16.50	.00	16.50
10-552-551-00	7.25	.00	7.25
10-552-557-00	6.15	.00	6.15
10-552-595-00	171.37	.00	171.37
10-552-675-00	5.98	.00	5.98
10-552-676-00	84.00	.00	84.00
11-100-000-01	1.14	.00	1.14
11-201-000-00	.00	4,569.63-	4,569.63-
11-211-000-00	16.00	.00	16.00
11-220-000-00	29.23	.00	29.23
11-552-530-00	2,475.00	.00	2,475.00
11-552-534-20	404.69	.00	404.69
11-552-535-20	46.42	.00	46.42
11-552-537-01	74.78	.00	74.78
11-552-538-10	546.88	.00	546.88
11-552-542-10	15.46	.00	15.46
11-552-542-30	91.03	.00	91.03
11-552-545-10	411.25	.00	411.25
11-552-548-10	427.85	.00	427.85
11-552-550-10	16.50	.00	16.50
11-552-551-00	7.25	.00	7.25
11-552-556-00	6.15	.00	6.15
12-100-000-01	1.15	.00	1.15
12-201-000-00	.00	4,774.63-	4,774.63-
12-220-000-00	25.00	.00	25.00
12-552-530-00	2,475.00	.00	2,475.00
12-552-534-20	404.68	.00	404.68
12-552-535-20	46.40	.00	46.40
12-552-537-01	74.75	.00	74.75
12-552-538-00	546.86	.00	546.86
12-552-542-10	15.44	.00	15.44
12-552-542-30	91.02	.00	91.02
12-552-545-10	411.25	.00	411.25
12-552-548-10	427.85	.00	427.85
12-552-550-10	16.50	.00	16.50
12-552-551-00	7.25	.00	7.25
12-552-557-00	6.14	.00	6.14

GL Account	Debit	Credit	Proof
12-552-675-00	38.06	.00	38.06
12-552-676-00	7.98	.00	7.98
12-552-723-00	120.00	.00	120.00
12-552-731-00	59.30	.00	59.30
Grand Totals:	148,187.10	148,187.10-	.00

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check Type = {<} "Adjustment"

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2021

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	1,212,077.05
	TOTAL COMBINED CASH	1,212,077.05
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(1,212,077.05)
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	49,319.36
5	ALLOCATION TO CONSERVATION TRUST FUND	(3,500.00)
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	119,555.38
7	ALLOCATION TO STREET IMPROVEMENT FUND	75,505.92
10	ALLOCATION TO LIGHT & POWER FUND	706,383.61
11	ALLOCATION TO GAS FUND	217,642.12
12	ALLOCATION TO WATER FUND	47,170.66
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,212,077.05
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,212,077.05)
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

TOWN OF CENTER
BALANCE SHEET
OCTOBER 31, 2021

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	49,319.36	
01-100-000-01	PETTY CASH	25.00	
01-112-000-00	COLOTRUST-X8007 (AMR RESC PLN)	284,546.89	
01-122-000-00	A/R TRASH	(62.87)	
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	44,357.67	
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	(22.00)	
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		<u>746,429.06</u>

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE	5,507.80	
01-202-000-00	WORKERS COMPENSATION PAYABLE	(6,277.65)	
01-203-000-00	MEDICARE PAYABLE	299.30	
01-204-000-00	FICA PAYABLE	707.80	
01-205-000-00	FEDERAL W/H PAYABLE	(181.18)	
01-206-000-00	COLORADO STATE W/H PAYABLE	336.68	
01-207-000-00	SIMPLE IRA PAYABLE	534.64	
01-208-000-10	HEALTH INSURANCE PAYABLE	7,083.41	
01-208-000-30	DENTAL INSURANCE PAYABLE	(396.06)	
01-208-000-40	VISION SERVICE PLAN PAYABLE	(630.87)	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	(776.53)	
01-208-000-55	AFLAC PAYABLE	(141.08)	
01-208-000-60	AFLAC PAYABLE	99.36	
01-208-000-70	COLONIAL LIFE	8.23	
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	284,527.92	
01-220-000-00	DEPOSITS - TRASH SERVICES	(30.00)	
01-220-000-01	DEPOSITS - SANITATION	8,669.66	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	(3,029.14)	
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.	89,980.99	
	TOTAL LIABILITIES		607,100.26

FUND EQUITY

TOWN OF CENTER
 BALANCE SHEET
 OCTOBER 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>121,924.73</u>	
	BALANCE - CURRENT DATE		<u>121,924.73</u>	
	TOTAL FUND EQUITY			<u>139,328.80</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>746,429.06</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	1,113.59	108,629.72	107,190.11 (	1,439.61) 101.3
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,474.19	16,815.46	24,000.00	7,184.54 70.1
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	.00	287.36	.00 (	287.36) .0
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	24.00	140,199.58	133,691.85 (	6,507.73) 104.9
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,459.46	15,831.06	13,000.00 (	2,831.06) 121.8
	TOTAL PROPERTY TAXES	4,071.24	282,052.37	279,281.96 (	2,770.41) 101.0
<u>TAXES</u>					
01-404-000-00	SALES TAX	43,474.62	436,954.13	420,000.00 (	16,954.13) 104.0
01-404-000-10	MINERAL/SEVERANCE TAX	.00	.00	6,000.00	6,000.00 .0
01-404-000-20	CIGARETTE TAXES	174.38	1,695.45	1,472.00 (	223.45) 115.2
01-404-000-30	HIGHWAY USERS - HUTF	6,212.37	62,329.22	75,000.00	12,670.78 83.1
	TOTAL TAXES	49,861.37	500,978.80	502,472.00	1,493.20 99.7
<u>INTERFUND CHARGES</u>					
01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	4,687.50	5,625.00	937.50 83.3
	TOTAL INTERFUND CHARGES	468.75	4,687.50	5,625.00	937.50 83.3
<u>PERMIT REVENUE</u>					
01-432-000-10	BUILDING/PLANNING PERMITS	302.00	4,305.40	4,500.00	194.60 95.7
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	85.00	735.00	800.00	65.00 91.9
01-432-000-50	DOG LICENSE	.00	200.00	500.00	300.00 40.0
01-432-000-55	ANIMAL RELEASE	200.00	600.00	.00 (	600.00) .0
01-432-000-60	BUSINESS LICENSE	.00	315.00	500.00	185.00 63.0
	TOTAL PERMIT REVENUE	587.00	7,454.15	7,800.00	345.85 95.6
<u>SOLID WASTE</u>					
01-433-000-00	TRASH - SOLID WASTE SERVICE	.00	161.41	.00 (	161.41) .0
	TOTAL SOLID WASTE	.00	161.41	.00 (	161.41) .0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISES FEES</u>					
01-435-000-00	506.70	12,344.89	18,000.00	5,655.11	68.6
01-435-000-10	1,232.45	11,262.96	5,300.00	(5,962.96)	212.5
01-435-000-20	14,183.50	169,873.93	274,654.15	104,780.22	61.9
	<u>15,922.65</u>	<u>193,481.78</u>	<u>297,954.15</u>	<u>104,472.37</u>	<u>64.9</u>
<u>COURT REVENUE</u>					
01-443-000-00	.00	315.00	1,500.00	1,185.00	21.0
	<u>.00</u>	<u>315.00</u>	<u>1,500.00</u>	<u>1,185.00</u>	<u>21.0</u>
<u>POLICE</u>					
01-444-000-00	.00	500.00	5,000.00	4,500.00	10.0
01-444-000-10	674.00	11,304.58	10,000.00	(1,304.58)	113.1
01-444-000-11	.00	(1,230.94)	.00	1,230.94	.0
01-444-000-20	.00	10.00	.00	(10.00)	.0
01-444-000-30	20.00	1,226.00	1,000.00	(226.00)	122.6
01-444-000-40	25.00	4,895.85	9,000.00	4,104.15	54.4
01-444-000-70	4,341.48	46,280.80	52,099.00	5,818.20	88.8
	<u>5,060.48</u>	<u>62,986.29</u>	<u>77,099.00</u>	<u>14,112.71</u>	<u>81.7</u>
<u>MISC REVENUE</u>					
01-445-000-00	305.00	26,181.68	4,000.00	(22,181.68)	654.5
01-445-000-03	22.00	88.00	150.00	62.00	58.7
01-445-000-10	.00	.00	150.00	150.00	.0
01-445-000-20	.00	3,673.00	500.00	(3,173.00)	734.6
01-445-000-30	.00	.00	250.00	250.00	.0
	<u>327.00</u>	<u>29,942.68</u>	<u>5,050.00</u>	<u>(24,892.68)</u>	<u>592.9</u>
<u>INTEREST INCOME</u>					
01-446-000-10	62.15	428.45	2,800.00	2,371.55	15.3
	<u>62.15</u>	<u>428.45</u>	<u>2,800.00</u>	<u>2,371.55</u>	<u>15.3</u>
<u>SOURCE 447</u>					
01-447-000-20	.00	26,508.68	.00	(26,508.68)	.0
	<u>.00</u>	<u>26,508.68</u>	<u>.00</u>	<u>(26,508.68)</u>	<u>.0</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<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	15,000.00	10,000.00	(5,000.00)	150.0
01-450-000-10 MISCELLANEOUS GRANTS	.00	5,250.00	20,000.00	14,750.00	26.3
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
TOTAL GRANTS	.00	37,531.55	43,800.00	6,268.45	85.7
<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	 76,360.64	 1,146,628.66	 1,225,882.11	 79,253.45	 93.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-522-00 SALARIES	2,515.35	23,619.98	24,969.41	1,349.43	94.6
01-552-522-10 EMPLOYEE MERIT BONUS	.00	37.90	.00	(37.90)	.0
01-552-523-20 EMPLOYER - FICA/MEDICARE	192.41	1,809.67	1,910.16	100.49	94.7
01-552-523-30 PENSION	56.44	456.25	175.00	(281.25)	260.7
01-552-523-40 EMPLOYER SHARE - HEALTH	339.41	2,570.58	1,644.00	(926.58)	156.4
01-552-526-00 OTHER EMPLOYEE BENEFITS	3.56	28.41	50.00	21.59	56.8
01-552-526-05 TELEVISION	.00	120.22	.00	(120.22)	.0
01-552-526-20 UNEMPLOYMENT	975.93	3,414.10	63.11	(3,350.99)	5409.8
01-552-526-30 EMPLOYEE APPRECIATION EXPENSE	59.66	888.53	500.00	(388.53)	177.7
01-552-530-00 TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.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	1.59	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	854.44	9,204.09	6,000.00	(3,204.09)	153.4
01-552-534-30 WEB SITE/E-MAIL ACCOUNTS	31.38	2,029.05	1,875.00	(154.05)	108.2
01-552-534-40 ELECTRONIC SOFTWARE & HARDWARE	.00	389.95	1,250.00	860.05	31.2
01-552-534-50 COMPUTERS	282.75	3,549.57	2,757.00	(792.57)	128.8
01-552-535-10 TOWN BOARD TRAINING/EXPENDITUR	.00	210.63	2,500.00	2,289.37	8.4
01-552-535-20 TRAVEL -GENERAL ADMIN.	668.35	1,048.22	3,000.00	1,951.78	34.9
01-552-535-30 TRAINING EXP - GEN ADMIN.	13.75	300.62	3,000.00	2,699.38	10.0
01-552-537-00 TELEPHONE & CELL PHONE	308.39	5,450.19	6,200.00	749.81	87.9
01-552-537-20 DONATIONS TO NON-PROFITS	.00	650.00	.00	(650.00)	.0
01-552-537-30 PARKS AND RECREATION ORG	.00	4,896.26	12,000.00	7,103.74	40.8
01-552-538-00 PROFESSIONAL FEES	1,090.00	10,556.25	10,385.00	(171.25)	101.7
01-552-538-10 LEGAL	.00	3,106.23	6,250.00	3,143.77	49.7
01-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,000.00	1,000.00	.0
01-552-538-30 COUNTY TREASURER FEES	.00	4,702.47	4,500.00	(202.47)	104.5
01-552-540-00 ELECTION EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-552-542-10 OFFICE SUPPLIES	70.00	3,073.91	2,500.00	(573.91)	123.0
01-552-542-20 POSTAGE	74.23	1,235.64	2,000.00	764.36	61.8
01-552-542-30 OFFICE EQUIP. LEASE	82.99	931.12	3,875.00	2,943.88	24.0
01-552-543-00 FACILITIES MAINTENANCE	.00	4,336.67	10,000.00	5,663.33	43.4
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	.00	15,065.66	12,000.00	(3,065.66)	125.6
01-552-545-10 INSURANCE - GENERAL LIABILITY	4,029.36	17,458.49	15,200.00	(2,258.49)	114.9
01-552-548-10 MEMBERSHIPS/DUES	.00	556.13	2,100.00	1,543.87	26.5
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	641.40	1,000.00	358.60	64.1
01-552-551-00 DRUG TESTING	.00	622.88	650.00	27.12	95.8
01-552-555-00 MISCELLANEOUS EXPENSES	(2,198.17)	20,440.65	1,000.00	(19,440.65)	2044.1
01-552-555-10 SPRING CLEAN UP	.00	150.62	.00	(150.62)	.0
01-552-555-20 HOLIDAY EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-552-555-30 BANK CHARGES	.00	5.58	100.00	94.42	5.6
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
TOTAL GENERAL ADMINISTRATION	9,451.82	206,680.06	184,556.96	(22,123.10)	112.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-522-00 SALARIES - PUBLIC SAFETY	29,336.17	340,961.46	385,684.54	44,723.08	88.4
01-557-523-20 EMPLOYER - FICA/MEDICARE	890.39	8,305.48	7,968.99	(336.49)	104.2
01-557-523-30 ADMIN PENSION	62.99	710.74	563.39	(147.35)	126.2
01-557-523-40 EMPLOYER SHARE HEALTH	5,233.86	62,036.13	65,735.88	3,699.75	94.4
01-557-523-80 EMPLOYER SHARE - FPPA	297.02	3,659.41	4,022.94	363.53	91.0
01-557-523-90 EMPLOYER SHARE - POLICE PENSIO	1,658.92	20,488.77	22,994.19	2,505.42	89.1
01-557-526-00 OTHER EMPLOYEE BENEFITS	54.60	592.69	1,683.00	1,090.31	35.2
01-557-526-05 TELEVISION	.00	120.21	300.00	179.79	40.1
01-557-526-20 UNEMPLOYMENT	.00	.00	944.00	944.00	.0
01-557-533-00 WORKERS COMP EXPENSE	521.76	15,442.49	12,112.18	(3,330.31)	127.5
01-557-535-10 TRAINING EXPENSES	.00	1,804.97	4,000.00	2,195.03	45.1
01-557-535-20 TRAINING EXPENSES- K9	.00	295.00	.00	(295.00)	.0
01-557-535-30 TRAVEL EXPENSES	504.13	6,867.87	6,000.00	(867.87)	114.5
01-557-535-40 TUITION ASSISTANCE	.00	.00	3,400.00	3,400.00	.0
01-557-544-00 UTILITIES	.00	718.21	1,100.00	381.79	65.3
01-557-579-10 EQUIPMENT, SUPPLIES, TOOLS	25.26	1,585.85	3,000.00	1,414.15	52.9
01-557-579-20 SUPPLIES	42.10	2,822.39	2,000.00	(822.39)	141.1
01-557-587-10 FUEL & OIL	3,385.29	17,929.22	15,000.00	(2,929.22)	119.5
01-557-587-30 VEHICLE MAINT/PURCHASE	.00	17,147.97	25,000.00	7,852.03	68.6
01-557-587-40 VEHICLE MAINTENANCE	.00	13,277.72	11,000.00	(2,277.72)	120.7
01-557-587-50 K-9 EXPENSES	705.01	41,056.68	8,000.00	(33,056.68)	513.2
01-557-588-00 CAD SYSTEM	.00	30,000.00	30,000.00	.00	100.0
01-557-588-10 RADIO MAINTENANCE AND REPAIR	60.00	98.30	4,000.00	3,901.70	2.5
01-557-588-30 MISC EQUIP/VIDEO/RADAR	.00	2,253.69	1,500.00	(753.69)	150.3
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	864.86	11,423.45	8,500.00	(2,923.45)	134.4
01-557-595-10 MEMBERSHIP AND DUES	986.05	986.05	.00	(986.05)	.0
01-557-596-00 MISCELLANEOUS EXPENSE	18.17	1,905.70	500.00	(1,405.70)	381.1
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	139.26	13,474.61	14,785.00	1,310.39	91.1
01-557-597-10 INVESTIGATION CONTINGENCY	.00	116.84	1,000.00	883.16	11.7
01-557-597-20 POLICE CHARITABLE DONATIONS	.00	.00	500.00	500.00	.0
TOTAL PUBLIC SAFETY	44,785.84	624,836.93	646,794.11	21,957.18	96.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	462.54	18,168.23	21,395.64	3,227.41	84.9
01-558-523-20 EMPLOYER- FICA/MEDICARE	35.38	399.17	1,818.00	1,418.83	22.0
01-558-523-30 PENSION	13.88	156.56	173.87	17.31	90.0
01-558-523-40 EMPLOYER SHARE - HEALTH	99.60	977.35	1,173.00	195.65	83.3
01-558-526-00 OTHER EMPLOYEE BENEFITS	.90	9.00	25.88	16.88	34.8
01-558-526-20 UNEMPLOYMENT	.00	.00	50.75	50.75	.0
01-558-533-00 WORKERS COMP EXPENSE	.35	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	148.00	1,000.00	852.00	14.8
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	1,450.00	1,450.00	.00	(1,450.00)	.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	2,062.65	21,395.45	27,437.14	6,041.69	78.0
<u>BUILDING AND PLANNING</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	684.03	7,531.16	8,630.00	1,098.84	87.3
01-559-523-20 EMPLOYERS SHARE/FICA/MEDICARE	52.33	576.13	660.20	84.07	87.3
01-559-523-40 HEALTH INSURANCE EXPENSE	118.86	1,166.32	1,409.00	242.68	82.8
01-559-526-00 OTHER EMPLOYEE BENEFITS	1.08	10.80	12.05	1.25	89.6
01-559-526-20 UNEMPLOYMENT	.00	.00	30.00	30.00	.0
01-559-533-00 WORKERS COMP EXPENSE	.50	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	105.00	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	961.80	10,144.41	13,041.25	2,896.84	77.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-522-00 SALARIES - STREETS & PARKS	7,259.46	79,688.30	85,457.93	5,769.63	93.3
01-561-522-10 EMPLOYEE MERIT BONUS	.00	37.90	.00	(37.90)	.0
01-561-523-20 EMPLOYER FICA/MEDICARE	555.34	6,098.94	6,292.73	193.79	96.9
01-561-523-30 PENSION	156.74	1,771.05	1,800.00	28.95	98.4
01-561-523-40 EMPLOYER SHARE HEALTH	1,590.15	15,603.83	18,782.00	3,178.17	83.1
01-561-526-00 OTHER EMPLOYEE BENEFITS	14.90	149.01	3,793.61	3,644.60	3.9
01-561-526-20 UNEMPLOYMENT	.00	.00	215.96	215.96	.0
01-561-533-00 WORKERS COMP EXPENSE	131.57	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	253.32	1,000.00	746.68	25.3
01-561-544-00 UTILITIES	148.00	3,000.70	10,000.00	6,999.30	30.0
01-561-587-30 VEHICLE MAINT/REPAIR	549.80	3,820.81	2,000.00	(1,820.81)	191.0
01-561-595-00 UNIFORMS	793.80	1,394.68	1,500.00	105.32	93.0
01-561-598-00 ANIMAL CONTROL	.00	9,000.00	12,000.00	3,000.00	75.0
01-561-599-00 SUMMER ENTERTAINMENT IN PARK	.00	2,870.60	3,000.00	129.40	95.7
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	84.00	1,072.03	1,500.00	427.97	71.5
01-561-624-45 FERTILIZER & SPRAY FOR PARKS	.00	5,575.00	.00	(5,575.00)	.0
01-561-624-50 PARK MAINT/REPAIR	458.00	9,339.99	15,000.00	5,660.01	62.3
01-561-627-10 FUEL & OIL	880.68	4,002.32	3,500.00	(502.32)	114.4
01-561-779-00 TOWN PARK IMPROVEMENT	34.43	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	86.16	5,401.00	5,000.00	(401.00)	108.0
01-561-950-00 MISCELLANEOUS EXPENSES	.00	80.00	100.00	20.00	80.0
TOTAL STREETS AND PARKS	12,743.03	161,471.48	188,702.23	27,230.75	85.6
<u>SANITATION</u>					
01-565-522-00 SALARIES	.00	158.48	.00	(158.48)	.0
01-565-523-20 EMPLOYERS SHARE/FICA/MEDICARE	.00	12.13	.00	(12.13)	.0
01-565-523-30 HEALTH INSURANCE	.00	4.75	.00	(4.75)	.0
01-565-533-00 WORKERS COMP EXPENSE	.00	.24	.00	(.24)	.0
TOTAL SANITATION	.00	175.60	.00	(175.60)	.0
TOTAL FUND EXPENDITURES	70,005.14	1,024,703.93	1,060,531.69	35,827.76	96.6
NET REVENUE OVER EXPENDITURES	6,355.50	121,924.73	165,350.42	43,425.69	73.7

TOWN OF CENTER
 BALANCE SHEET
 OCTOBER 31, 2021

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND	(	3,500.00)	
05-111-000-90	1ST SOUTHWEST BANK - #1590		20,300.40	
05-112-000-80	COLOTRUST - CO-01-1440-8005		59,648.10	
				<u>76,448.50</u>
	TOTAL ASSETS			<u>76,448.50</u>

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		16,783.38	
				<u>16,783.38</u>
	BALANCE - CURRENT DATE		16,783.38	
				<u>76,448.50</u>
	TOTAL FUND EQUITY			<u>76,448.50</u>
	TOTAL LIABILITIES AND EQUITY			<u>76,448.50</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CTF REVENUES</u>					
05-417-000-00 CTF REVENUES	.00	20,256.61	23,726.00	3,469.39	85.4
TOTAL CTF REVENUES	.00	20,256.61	23,726.00	3,469.39	85.4
<u>INTEREST</u>					
05-445-000-00 INTEREST INCOME	1.68	26.77	50.00	23.23	53.5
TOTAL INTEREST	1.68	26.77	50.00	23.23	53.5
TOTAL FUND REVENUE	1.68	20,283.38	23,776.00	3,492.62	85.3

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	1.68	16,783.38	1,776.00	(15,007.38)	945.0

TOWN OF CENTER
BALANCE SHEET
OCTOBER 31, 2021

ECONOMIC DEVELOPMENT FUND

<u>ASSETS</u>			
06-100-000-00	CASH-COMBINED FUND	119,555.38	
	TOTAL ASSETS		<u>119,555.38</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
	REVENUE OVER EXPENDITURES - YTD	<u>119,555.38</u>	
	BALANCE - CURRENT DATE	119,555.38	
	TOTAL FUND EQUITY		<u>119,555.38</u>
	TOTAL LIABILITIES AND EQUITY		<u>119,555.38</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
06-412-000-00 SALES TAX INCOME - ECON DEV	8,694.92	87,390.82	84,000.00	(3,390.82)	104.0
TOTAL SALES TAX REVENUES	8,694.92	87,390.82	84,000.00	(3,390.82)	104.0
<u>MISC. REVENUE</u>					
06-445-000-00 MISCELLANEOUS INCOME	.00	74,493.00	52,500.00	(21,993.00)	141.9
TOTAL MISC. REVENUE	.00	74,493.00	52,500.00	(21,993.00)	141.9
TOTAL FUND REVENUE	8,694.92	161,883.82	136,500.00	(25,383.82)	118.6

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

ECONOMIC DEVELOPMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>GENERAL ADMINISTRATION</u>					
06-552-538-00 PROFESSIONAL SERVICES	306.75	42,328.44	80,000.00	37,671.56	52.9
TOTAL GENERAL ADMINISTRATION	<u>306.75</u>	<u>42,328.44</u>	<u>80,000.00</u>	<u>37,671.56</u>	<u>52.9</u>
TOTAL FUND EXPENDITURES	<u>306.75</u>	<u>42,328.44</u>	<u>80,000.00</u>	<u>37,671.56</u>	<u>52.9</u>
NET REVENUE OVER EXPENDITURES	<u>8,388.17</u>	<u>119,555.38</u>	<u>56,500.00</u>	<u>(63,055.38)</u>	<u>211.6</u>

TOWN OF CENTER
 BALANCE SHEET
 OCTOBER 31, 2021

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND		75,505.92	
07-112-000-00	COLOTRUST - CO-01-1440-8006		518,115.18	
07-127-000-00	A/R - STATE - SALES TAX		67,222.00	
				<u>660,843.10</u>
	TOTAL ASSETS			<u>660,843.10</u>

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE		288,476.79	
07-390-000-00	FUND BALANCE		229,005.30	
	REVENUE OVER EXPENDITURES - YTD	143,361.01		
				<u>143,361.01</u>
	BALANCE - CURRENT DATE			<u>143,361.01</u>
	TOTAL FUND EQUITY			<u>660,843.10</u>
	TOTAL LIABILITIES AND EQUITY			<u>660,843.10</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	17,389.85	174,781.67	152,000.00	(22,781.67)	115.0
TOTAL SALES TAX REVENUES	17,389.85	174,781.67	152,000.00	(22,781.67)	115.0
<u>INTEREST</u>					
07-446-000-00 INTEREST INCOME	7.33	217.21	13,029.00	12,811.79	1.7
TOTAL INTEREST	7.33	217.21	13,029.00	12,811.79	1.7
TOTAL FUND REVENUE	17,397.18	174,998.88	165,029.00	(9,969.88)	106.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.00	32.27	5,000.00	4,967.73	.7
07-561-779-00 STREET PAVING	.00	26,365.48	250,000.00	223,634.52	10.6
TOTAL MAINTENANCE/REPAIRS	.00	29,471.79	257,500.00	228,028.21	11.5
<u>PLANNING AND DEVELOPMENT</u>					
07-800-000-01 CONSAUL PROPERTY DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
TOTAL PLANNING AND DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	.00	31,637.87	280,000.00	248,362.13	11.3
NET REVENUE OVER EXPENDITURES	17,397.18	143,361.01	(114,971.00)	(258,332.01)	124.7

TOWN OF CENTER
 BALANCE SHEET
 OCTOBER 31, 2021

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	706,383.61	
10-100-000-01	PETTY CASH	25.00	
10-112-000-20	COLOTRUST CO 01-1440-8003	2,254,381.79	
10-116-000-20	RIO GRANDE SAVINGS & LOAN - CD	(3,756.07)	
10-132-000-00	A/R - USERS	307,901.98	
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>4,728,382.98</u>

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	746.12	
10-201-000-01	ACCRUED EXPENDITURES	128,534.00	
10-202-000-00	WORKERS COMPENSATION PAYABLE	(868.12)	
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	981.86	
10-207-000-00	SIMPLE IRA PAYABLE	(106.65)	
10-208-000-10	HEALTH INSURANCE PAYABLE	2,811.18	
10-208-000-30	DENTAL INSURANCE PAYABLE	14.09	
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	(159.26)	
10-210-000-00	COMPENSATED ABSENCES	17,071.52	
10-211-000-00	SALES TAX PAYABLE	16,778.86	
10-220-000-00	METERS & DEPOSITS	28,683.56	
	TOTAL LIABILITIES		194,251.56

FUND EQUITY

TOWN OF CENTER
 BALANCE SHEET
 OCTOBER 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	533,966.22		
		<u> </u>		
	BALANCE - CURRENT DATE		<u>173,772.22</u>	
	TOTAL FUND EQUITY			<u>4,534,131.42</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>4,728,382.98</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	3,544.81	35,614.95	42,600.00	6,985.05	83.6
10-430-000-50	468.75	4,687.50	5,625.00	937.50	83.3
	<u>4,013.56</u>	<u>40,302.45</u>	<u>48,225.00</u>	<u>7,922.55</u>	<u>83.6</u>
<u>ELECTRICITY SALES</u>					
10-436-000-00	160,632.22	2,021,503.23	2,426,956.00	405,452.77	83.3
10-436-000-50	.00	.00	113,750.00	113,750.00	.0
	<u>160,632.22</u>	<u>2,021,503.23</u>	<u>2,540,706.00</u>	<u>519,202.77</u>	<u>79.6</u>
<u>MISC INCOME</u>					
10-445-000-00	297.21	4,421.40	2,000.00	(2,421.40)	221.1
	<u>297.21</u>	<u>4,421.40</u>	<u>2,000.00</u>	<u>(2,421.40)</u>	<u>221.1</u>
<u>INTEREST</u>					
10-446-000-00	31.99	5,210.84	19,097.00	13,886.16	27.3
	<u>31.99</u>	<u>5,210.84</u>	<u>19,097.00</u>	<u>13,886.16</u>	<u>27.3</u>
<u>CUSTOMER REIMBURSEMENT</u>					
10-457-000-00	.00	.00	7,500.00	7,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>.0</u>
<u>NEW SERVICE/TAP FEES</u>					
10-458-000-00	.00	500.00	.00	(500.00)	.0
	<u>.00</u>	<u>500.00</u>	<u>.00</u>	<u>(500.00)</u>	<u>.0</u>
<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	.00	.00	5,000.00	5,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>.0</u>
	<u>164,974.98</u>	<u>2,071,937.92</u>	<u>2,622,528.00</u>	<u>550,590.08</u>	<u>79.0</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

LIGHT & POWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>COST OF GOODS SOLD</u>					
10-550-300-01 ELECTRIC POWER PURCHASE	85,784.53	969,541.82	1,476,815.00	507,273.18	65.7
TOTAL COST OF GOODS SOLD	85,784.53	969,541.82	1,476,815.00	507,273.18	65.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	15,340.83	166,653.06	198,908.00	32,254.94	83.8
10-552-522-10	.00	144.34	.00	(144.34)	.0
10-552-523-20	1,173.65	12,760.50	14,107.21	1,346.71	90.5
10-552-523-30	335.54	3,473.47	3,592.84	119.37	96.7
10-552-523-40	2,852.75	25,849.99	34,401.00	8,551.01	75.1
10-552-526-00	27.70	246.50	2,700.00	2,453.50	9.1
10-552-526-05	.00	120.22	240.00	119.78	50.1
10-552-526-10	.00	220.00	.00	(220.00)	.0
10-552-526-20	.00	.00	501.43	501.43	.0
10-552-530-00	.00	.00	2,500.00	2,500.00	.0
10-552-532-00	.00	8,742.50	8,300.00	(442.50)	105.3
10-552-533-00	90.97	2,589.65	4,345.00	1,755.35	59.6
10-552-534-10	.00	1,240.93	1,925.00	684.07	64.5
10-552-534-20	854.44	7,437.69	6,000.00	(1,437.69)	124.0
10-552-534-30	.00	1,857.12	1,875.00	17.88	99.1
10-552-534-40	.00	159.75	1,250.00	1,090.25	12.8
10-552-534-50	282.75	3,236.04	2,757.00	(479.04)	117.4
10-552-535-11	.00	.00	2,500.00	2,500.00	.0
10-552-535-20	353.66	691.23	5,000.00	4,308.77	13.8
10-552-535-30	13.75	300.62	7,000.00	6,699.38	4.3
10-552-537-00	.00	36.30	2,500.00	2,463.70	1.5
10-552-537-10	308.39	5,450.24	5,500.00	49.76	99.1
10-552-537-20	.00	.00	416.00	416.00	.0
10-552-538-00	1,090.00	10,556.25	7,000.00	(3,556.25)	150.8
10-552-538-10	.00	3,106.27	6,250.00	3,143.73	49.7
10-552-538-20	.00	19.00	1,250.00	1,231.00	1.5
10-552-539-00	.00	387.50	.00	(387.50)	.0
10-552-540-00	.00	.00	2,000.00	2,000.00	.0
10-552-540-10	1,447.16	14,471.60	17,366.00	2,894.40	83.3
10-552-542-10	70.00	2,819.75	2,750.00	(69.75)	102.5
10-552-542-20	74.23	1,017.65	1,375.00	357.35	74.0
10-552-542-30	82.99	931.09	3,875.00	2,943.91	24.0
10-552-544-00	.00	3,396.62	11,125.00	7,728.38	30.5
10-552-545-10	4,029.36	17,126.41	15,000.00	(2,126.41)	114.2
10-552-548-10	186.00	3,334.90	1,625.00	(1,709.90)	205.2
10-552-550-10	.00	276.92	500.00	223.08	55.4
10-552-551-00	.00	379.48	625.00	245.52	60.7
10-552-557-00	.00	1,213.83	1,500.00	286.17	80.9
10-552-557-20	2.00	6.00	.00	(6.00)	.0
10-552-587-00	.00	24,807.60	28,385.00	3,577.40	87.4
10-552-587-30	(.52)	1,920.76	2,500.00	579.24	76.8
10-552-587-40	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	443.65	2,217.17	2,500.00	282.83	88.7
10-552-627-10	432.51	2,614.58	3,300.00	685.42	79.2
10-552-675-00	589.85	15,504.53	18,000.00	2,495.47	86.1
10-552-676-00	84.00	4,093.37	5,000.00	906.63	81.9
10-552-677-00	.00	3,995.68	5,000.00	1,004.32	79.9
10-552-679-00	.00	298.50	1,000.00	701.50	29.9
10-552-772-00	.00	1,697.00	10,450.00	8,753.00	16.2
10-552-772-05	.00	13,125.00	17,500.00	4,375.00	75.0
10-552-772-20	.00	.00	2,500.00	2,500.00	.0
10-552-772-50	.00	53,596.99	150,000.00	96,403.01	35.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.00	34,464.23	150,000.00	115,535.77	23.0
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	5,838.94	50,000.00	44,161.06	11.7
10-552-779-90 CAPITAL IMPROVEMENT RESERVE	.00	.00	72,808.68	72,808.68	.0
10-552-820-00 UTILITY FRANCHISE FEES	8,031.61	101,170.22	145,617.36	44,447.14	69.5
10-552-830-00 INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
TOTAL GENERAL ADMINISTRATION	38,197.27	565,597.99	1,101,620.52	536,022.53	51.3
 <u>DEPARTMENT 557</u>					
10-557-598-00 REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
TOTAL DEPARTMENT 557	.00	.00	1,250.00	1,250.00	.0
 <u>DEPARTMENT 561</u>					
10-561-599-00 SUMMER ENTERTAINMENT IN THE PA	.00	2,831.89	4,000.00	1,168.11	70.8
TOTAL DEPARTMENT 561	.00	2,831.89	4,000.00	1,168.11	70.8
 <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	 123,981.80	 1,537,971.70	 2,649,680.52	 1,111,708.82	 58.0
 NET REVENUE OVER EXPENDITURES	 40,993.18	 533,966.22	 (27,152.52)	 (561,118.74)	 1966.5

TOWN OF CENTER
BALANCE SHEET
OCTOBER 31, 2021

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	217,642.12	
11-100-000-01	PETTY CASH	25.00	
11-112-000-04	COLOTRUST CO-01-1440-8002	1,601,681.87	
11-132-000-00	A/R - USERS	98,354.55	
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		<u>2,117,222.79</u>

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	1,533.53	
11-201-000-01	ACCRUED EXPENDITURES	55,295.56	
11-202-000-00	WORKERS COMPENSATION PAYABLE	(901.51)	
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	1,200.46	
11-207-000-00	SIMPLE IRA PAYABLE	(107.09)	
11-208-000-10	HEALTH INSURANCE PAYABLE	2,915.50	
11-208-000-30	DENTAL INSURANCE PAYABLE	14.00	
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	(77.02)	
11-208-000-70	COLONIAL LIFE PAYABLE	31.63	
11-210-000-00	COMPENSATED ABSENCES	17,757.46	
11-211-000-00	SALES TAX PAYABLE	7,137.47	
11-220-000-00	DEPOSITS ON SERVICE & METERS	49,152.39	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	45,656.18	
	TOTAL LIABILITIES		179,458.58

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
 OCTOBER 31, 2021

GAS FUND

11-399-000-00	PRIOR PERIOD ADJUSTMENT	(	16,095.00)	
	REVENUE OVER EXPENDITURES - YTD	(	246,730.81)	
	BALANCE - CURRENT DATE		(	<u>262,825.81)</u>
	TOTAL FUND EQUITY			<u>1,937,764.21</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>2,117,222.79</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	3,544.81	35,614.95	42,600.00	6,985.05	83.6
11-430-000-50	468.75	4,687.50	5,625.00	937.50	83.3
	<u>4,013.56</u>	<u>40,302.45</u>	<u>48,225.00</u>	<u>7,922.55</u>	<u>83.6</u>
<u>GAS SALES</u>					
11-436-000-00	98,057.03	1,117,064.18	1,660,268.00	543,203.82	67.3
11-436-000-50	.00	.00	46,266.00	46,266.00	.0
	<u>98,057.03</u>	<u>1,117,064.18</u>	<u>1,706,534.00</u>	<u>589,469.82</u>	<u>65.5</u>
<u>MISC INCOME</u>					
11-445-000-00	2,007.60	3,716.44	1,000.00	(2,716.44)	371.6
	<u>2,007.60</u>	<u>3,716.44</u>	<u>1,000.00</u>	<u>(2,716.44)</u>	<u>371.6</u>
<u>INTEREST</u>					
11-446-000-00	22.73	720.93	37,223.00	36,502.07	1.9
	<u>22.73</u>	<u>720.93</u>	<u>37,223.00</u>	<u>36,502.07</u>	<u>1.9</u>
<u>SOURCE 458</u>					
11-458-000-00	.00	50.00	.00	(50.00)	.0
	<u>.00</u>	<u>50.00</u>	<u>.00</u>	<u>(50.00)</u>	<u>.0</u>
<u>SOURCE 459</u>					
11-459-000-00	.00	359.50	.00	(359.50)	.0
	<u>.00</u>	<u>359.50</u>	<u>.00</u>	<u>(359.50)</u>	<u>.0</u>
	<u>104,100.92</u>	<u>1,162,213.50</u>	<u>1,792,982.00</u>	<u>630,768.50</u>	<u>64.8</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
11-550-300-00	PURCHASE OF GAS	57,514.16	609,735.45	1,100,000.00	490,264.55	55.4
11-550-300-10	GAS TARIFF	.00	382,816.54	.00	(382,816.54)	.0
	TOTAL COST OF GOODS SOLD	57,514.16	992,551.99	1,100,000.00	107,448.01	90.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00 SALARIES - GAS	15,551.64	169,017.78	201,571.00	32,553.22	83.9
11-552-522-10 EMPLOYEE MERIT BONUS	.00	144.40	.00	(144.40)	.0
11-552-523-20 EMPLOYER - FICA/MEDICARE	1,189.78	12,941.23	14,333.88	1,392.65	90.3
11-552-523-30 EMPOLYER SHARE - PENSION	369.22	3,845.45	3,967.21	121.76	96.9
11-552-523-40 EMPLOYER SHARE HEALTH	2,958.38	26,886.42	35,653.00	8,766.58	75.4
11-552-526-00 OTHER EMPLOYEE BENEFITS	28.66	256.10	3,000.00	2,743.90	8.5
11-552-526-05 TELEVISION	.00	120.26	240.00	119.74	50.1
11-552-526-20 UNEMPLOYMENT	.00	.00	508.52	508.52	.0
11-552-527-10 FUEL & OIL	432.51	2,577.01	3,000.00	422.99	85.9
11-552-530-00 TOWN BOARD COMPENSATION	.00	.00	2,500.00	2,500.00	.0
11-552-532-00 AUDIT EXPENSE	.00	8,742.50	8,300.00	(442.50)	105.3
11-552-533-00 WORKERS COMPENSATION	91.13	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	854.44	7,437.69	6,000.00	(1,437.69)	124.0
11-552-534-30 WEB SITE/EMAIL ACCOUNTS	.00	1,857.12	1,500.00	(357.12)	123.8
11-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	.00	159.75	1,250.00	1,090.25	12.8
11-552-534-50 COMPUTERS	282.75	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	353.66	582.75	4,000.00	3,417.25	14.6
11-552-535-30 TRAINING EXPENSES	13.75	300.62	12,000.00	11,699.38	2.5
11-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	1,492.90	3,000.00	1,507.10	49.8
11-552-537-01 TELEPHONE/CELL PHONE	308.39	5,449.39	6,000.00	550.61	90.8
11-552-537-20 DONATIONS	.00	.00	416.00	416.00	.0
11-552-538-00 PROFESSIONAL SERVICE FEES	1,090.00	10,556.25	7,000.00	(3,556.25)	150.8
11-552-538-10 LEGAL	.00	3,106.27	6,250.00	3,143.73	49.7
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	14,471.60	17,367.00	2,895.40	83.3
11-552-542-10 OFFICE SUPPLIES	70.00	2,704.49	2,750.00	45.51	98.4
11-552-542-20 POSTAGE	74.23	990.10	1,375.00	384.90	72.0
11-552-542-30 OFFICE EQUIPMENT/LEASES	82.99	931.11	3,875.00	2,943.89	24.0
11-552-544-00 UTILITIES	.00	6,413.96	10,000.00	3,586.04	64.1
11-552-545-10 INSURANCE/GENERAL LIABILITY	4,029.36	17,126.41	15,000.00	(2,126.41)	114.2
11-552-548-10 MEMBERSHIP/DUES	186.00	985.19	1,625.00	639.81	60.6
11-552-550-10 ADVERTISING	.00	276.92	500.00	223.08	55.4
11-552-551-00 DRUG TESTING	.00	350.48	625.00	274.52	56.1
11-552-556-00 MISCELLANEOUS EXPENSE	.00	(1,693.69)	2,000.00	3,693.69	(84.7)
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	443.64	1,526.46	1,000.00	(526.46)	152.7
11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	329.18	5,562.41	7,500.00	1,937.59	74.2
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	29.66	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	.00	13,125.00	17,500.00	4,375.00	75.0
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	4,902.85	55,932.47	99,616.08	43,683.61	56.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL GENERAL ADMINISTRATION	35,119.38	410,728.06	626,647.73	215,919.67	65.5
<u>DEPARTMENT 557</u>					
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
<u>DEPARTMENT 561</u>					
11-561-599-00 SUMMER ENTERTAINMENT IN THE PA	.00	2,789.26	4,000.00	1,210.74	69.7
TOTAL DEPARTMENT 561	.00	2,789.26	4,000.00	1,210.74	69.7
<u>DEPARTMENT 565</u>					
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	92,633.54	1,408,944.31	1,756,201.73	347,257.42	80.2
NET REVENUE OVER EXPENDITURES	11,467.38	(246,730.81)	36,780.27	283,511.08	(670.8)

TOWN OF CENTER
BALANCE SHEET
OCTOBER 31, 2021

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND		47,170.66
12-100-000-01	PETTY CASH		25.00
12-111-000-35	1ST SOUTHWEST BANK CD 95002846	(	295.28)
12-121-000-00	CASH HELD BY FISCAL AGENT		177,093.40
12-132-000-00	A/R - WATER		47,421.00
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		2,088,144.31
			<hr/>
	TOTAL ASSETS		4,030,987.35
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LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		973.56
12-202-000-00	WORKERS COMPENSATION PAYABLE	(884.44)
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		907.00
12-207-000-00	SIMPLE IRA PLAN PAYABLE	(	90.07)
12-208-000-10	HEALTH INSURANCE PAYABLE		3,471.40
12-208-000-30	DENTAL INSURANCE PAYABLE		27.77
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	(	.02)
12-208-000-70	COLONIAL LIFE PAYABLE		31.49
12-210-000-00	COMPENSATED ABSENCES		16,443.18
12-220-000-00	DEPOSITS - METERS		8,681.12
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK		864,016.71
12-221-000-20	CWRPDA LOAN 2019- WATER METERS		1,083,954.82
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	TOTAL LIABILITIES		1,977,257.15

FUND EQUITY

TOWN OF CENTER
 BALANCE SHEET
 OCTOBER 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	293,231.61		
		<u> </u>		
	BALANCE - CURRENT DATE		<u>307,643.61</u>	
	TOTAL FUND EQUITY			<u>2,053,730.20</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>4,030,987.35</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	3,544.80	35,614.84	42,600.00	6,985.16	83.6
12-430-000-50	468.75	4,687.50	5,625.00	937.50	83.3
	<u>4,013.55</u>	<u>40,302.34</u>	<u>48,225.00</u>	<u>7,922.66</u>	<u>83.6</u>
<u>WATER SALES</u>					
12-436-000-00	41,634.50	424,968.02	980,693.00	555,724.98	43.3
	<u>41,634.50</u>	<u>424,968.02</u>	<u>980,693.00</u>	<u>555,724.98</u>	<u>43.3</u>
<u>MISC INCOME</u>					
12-445-000-00	420.97	3,724.06	1,200.00	(2,524.06)	310.3
	<u>420.97</u>	<u>3,724.06</u>	<u>1,200.00</u>	<u>(2,524.06)</u>	<u>310.3</u>
<u>INTEREST</u>					
12-446-000-00	.00	625.10	594.00	(31.10)	105.2
	<u>.00</u>	<u>625.10</u>	<u>594.00</u>	<u>(31.10)</u>	<u>105.2</u>
<u>SOURCE 458</u>					
12-458-000-00	.00	750.00	.00	(750.00)	.0
	<u>.00</u>	<u>750.00</u>	<u>.00</u>	<u>(750.00)</u>	<u>.0</u>
<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00	448.95	448.95	50.00	(398.95)	897.9
	<u>448.95</u>	<u>448.95</u>	<u>50.00</u>	<u>(398.95)</u>	<u>897.9</u>
<u>SOURCE 460</u>					
12-460-000-00	.00	303,769.12	.00	(303,769.12)	.0
	<u>.00</u>	<u>303,769.12</u>	<u>.00</u>	<u>(303,769.12)</u>	<u>.0</u>
	<u>46,517.97</u>	<u>774,587.59</u>	<u>1,030,762.00</u>	<u>256,174.41</u>	<u>75.2</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>						
12-552-522-00	15,850.30	169,078.68	158,559.00	(	10,519.68)	106.6
12-552-522-10	.00	144.39	.00	(	144.39)	.0
12-552-523-20	1,212.38	12,944.87	11,479.51	(	1,465.36)	112.8
12-552-523-30	325.72	3,358.93	3,000.00	(	358.93)	112.0
12-552-523-40	3,123.84	28,820.08	37,630.00		8,809.92	76.6
12-552-526-00	30.16	283.12	3,000.00		2,716.88	9.4
12-552-526-05	.00	120.26	240.00		119.74	50.1
12-552-526-20	.00	.00	397.73		397.73	.0
12-552-530-00	.00	.00	2,500.00		2,500.00	.0
12-552-532-00	.00	8,742.50	8,300.00	(	442.50)	105.3
12-552-533-00	118.88	3,259.90	5,506.00		2,246.10	59.2
12-552-534-10	.00	1,240.57	1,925.00		684.43	64.5
12-552-534-20	854.43	7,437.68	6,000.00	(	1,437.68)	124.0
12-552-534-30	.00	1,857.11	1,875.00		17.89	99.1
12-552-534-40	.00	388.75	1,250.00		861.25	31.1
12-552-534-50	282.75	3,236.04	2,757.00	(	479.04)	117.4
12-552-535-11	.00	.00	2,500.00		2,500.00	.0
12-552-535-20	353.66	2,394.38	5,500.00		3,105.62	43.5
12-552-535-30	13.74	2,179.70	4,500.00		2,320.30	48.4
12-552-537-00	.00	9,870.00	30,885.00		21,015.00	32.0
12-552-537-01	308.36	5,456.49	5,500.00		43.51	99.2
12-552-537-20	.00	.00	416.00		416.00	.0
12-552-538-00	6,676.82	12,635.55	31,250.00		18,614.45	40.4
12-552-538-11	1,090.00	10,556.25	7,000.00	(	3,556.25)	150.8
12-552-538-20	.00	5,477.99	1,250.00	(	4,227.99)	438.2
12-552-540-00	.00	.00	2,000.00		2,000.00	.0
12-552-540-10	1,447.16	14,471.60	17,366.00		2,894.40	83.3
12-552-542-10	70.00	2,681.09	2,750.00		68.91	97.5
12-552-542-20	74.23	1,220.43	1,375.00		154.57	88.8
12-552-542-30	82.98	931.05	3,875.00		2,943.95	24.0
12-552-544-00	.00	19,831.53	28,625.00		8,793.47	69.3
12-552-545-10	4,029.34	17,126.36	15,000.00	(	2,126.36)	114.2
12-552-548-10	186.00	653.82	1,625.00		971.18	40.2
12-552-550-10	.00	738.16	500.00	(	238.16)	147.6
12-552-551-00	.00	350.46	625.00		274.54	56.1
12-552-553-10	.00	11,427.20	7,800.00	(	3,627.20)	146.5
12-552-557-00	192.40	1,594.81	1,500.00	(	94.81)	106.3
12-552-587-30	.00	442.69	1,000.00		557.31	44.3
12-552-595-00	.00	488.88	1,500.00		1,011.12	32.6
12-552-627-10	210.29	898.82	1,000.00		101.18	89.9
12-552-675-00	.00	4,668.36	15,000.00		10,331.64	31.1
12-552-676-00	.00	395.00	3,000.00		2,605.00	13.2
12-552-679-00	.00	592.96	1,500.00		907.04	39.5
12-552-723-00	.00	9,442.84	10,000.00		557.16	94.4
12-552-731-00	951.37	5,878.21	5,000.00	(	878.21)	117.6
12-552-731-20	.00	313.00	5,000.00		4,687.00	6.3
12-552-731-30	.00	7,792.02	9,000.00		1,207.98	86.6
12-552-772-00	.00	.00	5,450.00		5,450.00	.0
12-552-772-01	2,779.70	6,107.83	61,417.00		55,309.17	9.9
12-552-772-05	.00	.00	36,767.00		36,767.00	.0
12-552-772-10	.00	11,285.00	10,000.00	(	1,285.00)	112.9
12-552-772-30	.00	288.60	2,500.00		2,211.40	11.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.00	13,125.00	.00	(13,125.00)	.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	1,789.23	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	1,249.04	12,771.24	29,420.79	16,649.55	43.4
12-552-840-00 LOSS ON DISPOSAL	.00	.00	4,000.00	4,000.00	.0
TOTAL GENERAL ADMINISTRATION	43,302.78	448,143.63	660,236.82	212,093.19	67.9
 <u>DEPARTMENT 557</u>					
12-557-598-00 REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
12-557-598-10 ANNUAL WATER TANK INSPECTION	.00	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
 <u>DEPARTMENT 561</u>					
12-561-599-00 SUMMER ENTERTAINMENT IN THE PA	.00	2,789.24	3,000.00	210.76	93.0
TOTAL DEPARTMENT 561	.00	2,789.24	3,000.00	210.76	93.0
 <u>SANITATION</u>					
12-565-522-00 SALARIES	2,108.52	12,916.81	21,411.00	8,494.19	60.3
12-565-522-10 EMPLOYEE MERIT BONUS	.00	32.49	.00	(32.49)	.0
12-565-523-20 EMPLOYERS SHARE FICA/MEDICARE	161.30	990.71	1,588.16	597.45	62.4
12-565-523-30 PENSION	9.50	100.72	4,696.00	4,595.28	2.1
12-565-523-40 HEALTH INSURANCE	397.04	1,988.98	68.45	(1,920.53)	2905.7
12-565-526-00 OTHER EMPLOYEE BENEFITS	4.04	24.04	695.28	671.24	3.5
12-565-526-05 TELEVISION	.00	120.22	240.00	119.78	50.1
12-565-526-20 UNEMPLOYMENT	.00	.00	51.99	51.99	.0
12-565-533-00 WORKERS COMP EXPENSE	32.05	327.14	.00	(327.14)	.0
12-565-723-00 PROFESSIONAL SERVICES	.00	10,000.00	15,000.00	5,000.00	66.7
TOTAL SANITATION	2,712.45	26,501.11	43,750.88	17,249.77	60.6
 <u>DEPARTMENT 800</u>					
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	46,015.23	481,355.98	743,278.70	261,922.72	64.8

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	502.74	293,231.61	287,483.30	(5,748.31)	102.0



Town Of Center

P.O. Box 400 • 294 South Worth • Center, CO 81125 • 719-754-3497(Phone) • 719-754-3379(Fax)

CERTIFICATION OF TAX LEVIES

2022

TO: Board of County Commissioners of Saguache County, Colorado

This is to certify that the tax levy to be assessed by you upon all property within the limits of the Town of Center located in Saguache County based on a total assessed valuation of \$4,631,280 for the year 2022, as is determined and fixed by the Board of Trustees of the Town of Center, Colorado on November 23, 2021, is:

General Operating Expenses: 24.235 Mills \$112,241

You are hereby authorized and directed to extend said levy upon your tax list.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Center, Colorado, this 23rd Day of November, 2021.

Brian Lujan, Town Clerk
Town of Center, Colorado



Town Of Center

P.O. Box 400 • 294 South Worth • Center, CO 81125 • 719.754.3497(Phone) • 719.754.3379(Fax)

CERTIFICATION OF TAX LEVIES

2022

TO: Board of County Commissioners of Rio Grande County, Colorado

This is to certify that the tax levy to be assessed by you upon all property within the limits of the Town of Center located in Rio Grande County based on a total assessed valuation of \$5,861,806 for the year 2021, as is determined and fixed by the Board of Trustees of the Town of Center, Colorado on November 23, 2021, is:

General Operating Expenses: 24.235 Mills \$142,064

You are hereby authorized and directed to extend said levy upon your tax list.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Town of Center, Colorado, this 23rd Day of November, 2021.

Brian Lujan, Town Clerk
Town of Center, Colorado