

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 JANUARY 31, 2025

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	527,277.89
99-111-000-90	XPRESS DEPOSIT ACCOUNT	1,130.94
		528,408.83
	TOTAL COMBINED CASH	528,408.83
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(528,408.83)
		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	62,970.88
5	ALLOCATION TO CONSERVATION TRUST FUND	6,807.33
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	6,758.63
7	ALLOCATION TO STREET IMPROVEMENT FUND	442.76
10	ALLOCATION TO LIGHT & POWER FUND	244,085.94
11	ALLOCATION TO GAS FUND	203,418.89
12	ALLOCATION TO WATER FUND	3,924.40
		528,408.83
	TOTAL ALLOCATIONS TO OTHER FUNDS	528,408.83
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(528,408.83)
		.00

TOWN OF CENTER
 BALANCE SHEET
 JANUARY 31, 2025

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	62,970.88	
01-100-000-01	PETTY CASH	76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	233,853.27	
01-112-000-02	COLOTRUST - X8001 GENERAL	801,967.95	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES	100,791.93	
01-129-000-00	A/R GRANTS	7,800.00	
01-130-000-00	A/R - PROPERTY TAXES	274,544.00	
01-131-000-00	A/R - SEWER - SANITATION	138,662.19	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-139-000-00	A/R - MISCELLANEOUS	(24,556.38)	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		<u>1,613,174.20</u>

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE	91,108.29	
01-201-000-01	ACCRUED EXPENDITURES	10,193.00	
01-204-000-00	FICA PAYABLE	(.04)	
01-208-000-10	HEALTH INSURANCE PAYABLE	.07	
01-208-000-30	DENTAL INSURANCE PAYABLE	43.81	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	(14.10)	
01-209-000-00	POLICE PENSION PAYABLE	74.04	
01-218-000-00	DEFERRED TAXES	274,544.00	
01-218-000-01	DEFERRED REVENUE	12,857.00	
01-218-000-20	DEFERRED REV AMERICAN RESCUE	184,816.71	
01-220-000-01	DEPOSITS - SANITATION	9,606.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	(2,472.57)	
01-220-000-20	PARK USE DEPOSITS	705.00	
01-238-000-00	DUE TO CENTER SANITATION DIST.	138,662.19	
	TOTAL LIABILITIES		720,123.84

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	819,029.09	
01-314-000-00	TABOR - FUND BALANCE	54,279.00	
01-395-000-00	RESERVE FOR INVENTORY	9,404.00	
	REVENUE OVER EXPENDITURES - YTD	<u>10,338.27</u>	
	BALANCE - CURRENT DATE	<u>10,338.27</u>	
	TOTAL FUND EQUITY		<u>893,050.36</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,613,174.20</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>PROPERTY TAXES</u>						
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	815.70	815.70	117,413.00	116,597.30	.7
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,256.20	1,256.20	19,500.00	18,243.80	6.4
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	.00	.00	150.00	150.00	.0
01-402-000-03	W&S LIENS-SAG	.00	.00	400.00	400.00	.0
01-402-000-05	INTEREST-SAGUACHE CTY	.00	.00	250.00	250.00	.0
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	17.20	17.20	165,258.00	165,240.80	.0
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,522.89	1,522.89	15,000.00	13,477.11	10.2
	TOTAL PROPERTY TAXES	3,611.99	3,611.99	317,971.00	314,359.01	1.1
<u>TAXES</u>						
01-404-000-00	SALES TAX REVENUE	53,110.60	53,110.60	500,000.00	446,889.40	10.6
01-404-000-10	MINERAL/SEVERANCE TAX	.00	.00	15,000.00	15,000.00	.0
01-404-000-20	CIGARETTE TAXES	129.86	129.86	950.00	820.14	13.7
01-404-000-30	HIGHWAY USERS - HUTF	6,837.08	6,837.08	51,621.00	44,783.92	13.2
01-404-000-40	DMV TAX	73.47	73.47	1,500.00	1,426.53	4.9
01-404-000-50	DISPOSABLE BAG FEE	192.84	192.84	1,000.00	807.16	19.3
	TOTAL TAXES	60,343.85	60,343.85	570,071.00	509,727.15	10.6
<u>INTERFUND CHARGES</u>						
01-430-000-40	SANITATION DISTRICT ADMIN	2,759.56	2,759.56	33,114.00	30,354.44	8.3
	TOTAL INTERFUND CHARGES	2,759.56	2,759.56	33,114.00	30,354.44	8.3
<u>PERMIT REVENUE</u>						
01-432-000-10	BUILDING/PLANNING PERMITS	100.00	100.00	4,000.00	3,900.00	2.5
01-432-000-20	VENDOR PERMITS	.00	.00	650.00	650.00	.0
01-432-000-30	LIQUOR LICENSES	101.25	101.25	350.00	248.75	28.9
01-432-000-40	CONTRACTOR LICENSE	40.00	40.00	300.00	260.00	13.3
01-432-000-50	DOG LICENSE	20.00	20.00	250.00	230.00	8.0
01-432-000-55	ANIMAL RELEASE	.00	.00	500.00	500.00	.0
01-432-000-60	BUSINESS LICENSE	150.00	150.00	500.00	350.00	30.0
	TOTAL PERMIT REVENUE	411.25	411.25	6,550.00	6,138.75	6.3
<u>FRANCHISES FEES</u>						
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	672.92	672.92	10,000.00	9,327.08	6.7
01-435-000-10	FRANCHISE FEES- OTHER	1,534.72	1,534.72	20,000.00	18,465.28	7.7
01-435-000-20	UTILITY FRANCHISE FEE	50,527.39	50,527.39	416,000.00	365,472.61	12.2
	TOTAL FRANCHISES FEES	52,735.03	52,735.03	446,000.00	393,264.97	11.8

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
01-443-000-00 MUNICIPAL COURT REVENUE	170.00	170.00	300.00	130.00	56.7
TOTAL COURT REVENUE	170.00	170.00	300.00	130.00	56.7
<u>POLICE</u>					
01-444-000-00 CODE ENFORCEMENT	.00	.00	500.00	500.00	.0
01-444-000-10 POLICE FEES & FINES	1,065.00	1,065.00	10,000.00	8,935.00	10.7
01-444-000-11 POLICE FEES- RESTITUTION	125.00	125.00	1,000.00	875.00	12.5
01-444-000-30 POLICE - SURCHARGE	550.00	550.00	1,000.00	450.00	55.0
01-444-000-45 DONATIONS/REVENUE	.00	.00	6,000.00	6,000.00	.0
01-444-000-50 K-9 REV/FUND RAISING/DONATIONS	.00	.00	3,500.00	3,500.00	.0
01-444-000-70 PUBLIC SAFETY	5,047.16	5,047.16	60,566.00	55,518.84	8.3
TOTAL POLICE	6,787.16	6,787.16	82,566.00	75,778.84	8.2
<u>MISC REVENUE</u>					
01-445-000-00 MISCELLANEOUS REVENUE	1,660.15	1,660.15	4,000.00	2,339.85	41.5
01-445-000-03 N S F CHARGES	.00	.00	50.00	50.00	.0
01-445-000-10 LEASE PROCEEDS	121.12	121.12	.00	(121.12)	.0
01-445-000-20 JULY 4 FIREWORKS	.00	.00	500.00	500.00	.0
TOTAL MISC REVENUE	1,781.27	1,781.27	4,550.00	2,768.73	39.2
<u>INTEREST INCOME</u>					
01-446-000-10 INTEREST INCOME - GENERAL	4,124.83	4,124.83	32,000.00	27,875.17	12.9
TOTAL INTEREST INCOME	4,124.83	4,124.83	32,000.00	27,875.17	12.9
<u>GRANTS</u>					
01-450-000-50 GRANTS - GF FEDERAL GRANT REV	.00	.00	325,000.00	325,000.00	.0
01-450-000-51 GRANTS - GF STATE GRANT REV	25,995.34	25,995.34	.00	(25,995.34)	.0
01-450-000-52 GRANTS - GF OTHER GRANT REV	.00	.00	30,000.00	30,000.00	.0
01-450-000-60 GRANTS - SP FEDERAL GRANT REV	.00	.00	682,000.00	682,000.00	.0
01-450-000-61 GRANTS - SP STATE GRANT REV	.00	.00	537,000.00	537,000.00	.0
01-450-000-62 GRANTS - SP OTHER GRANT REV	.00	.00	1,468.00	1,468.00	.0
01-450-000-71 GRANTS - PS STATE GRANT REV	7,800.00	7,800.00	244,000.00	236,200.00	3.2
01-450-000-72 GRANTS - PS OTHER GRANT REV	.00	.00	43,900.00	43,900.00	.0
TOTAL GRANTS	33,795.34	33,795.34	1,863,368.00	1,829,572.66	1.8
TOTAL FUND REVENUE	166,520.28	166,520.28	3,356,490.00	3,189,969.72	5.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-000-70	GRANTS - GF FEDERAL GRANT EXP	35,641.34	35,641.34	325,000.00	289,358.66 11.0
01-552-000-72	GRANTS - GF OTHER GRANT EXP	.00	.00	30,000.00	30,000.00 .0
01-552-522-00	SALARIES	5,618.06	5,618.06	69,948.00	64,329.94 8.0
01-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	839.00	839.00 .0
01-552-523-20	EMPLOYER - FICA/MEDICARE	429.79	429.79	5,351.00	4,921.21 8.0
01-552-523-30	EMPLOYER SHARE - PENSION	88.32	88.32	2,098.00	2,009.68 4.2
01-552-523-40	EMPLOYER SHARE - HEALTH	771.98	771.98	9,002.00	8,230.02 8.6
01-552-526-00	MUTUAL OF OMAHA	5.40	5.40	100.00	94.60 5.4
01-552-526-20	UNEMPLOYMENT	.00	.00	2,000.00	2,000.00 .0
01-552-526-30	EMPLOYEE APPRECIATION EXPENSE	.00	.00	1,500.00	1,500.00 .0
01-552-530-00	TOWN BOARD COMPENSATION	.00	.00	4,500.00	4,500.00 .0
01-552-532-00	AUDIT EXPENSE	.00	.00	10,500.00	10,500.00 .0
01-552-533-00	WORKERS COMP EXPENSE	207.91	207.91	2,300.00	2,092.09 9.0
01-552-534-10	SENSUS/RMS SUPPORT	105.87	105.87	.00	(105.87) .0
01-552-534-20	ACCOUNTING SOFTWARE	627.75	627.75	7,500.00	6,872.25 8.4
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	19.99	19.99	3,000.00	2,980.01 .7
01-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	.00	1,750.00	1,750.00 .0
01-552-534-45	IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00 .0
01-552-534-50	COMPUTERS	1,396.27	1,396.27	2,000.00	603.73 69.8
01-552-535-10	TOWN BOARD TRAINING/EXP	.00	.00	3,000.00	3,000.00 .0
01-552-535-20	TRAVEL EXPENSES	116.35	116.35	7,750.00	7,633.65 1.5
01-552-535-30	TRAINING EXPENSES	.00	.00	4,000.00	4,000.00 .0
01-552-537-00	TELEPHONE/CELL PHONE	235.45	235.45	9,000.00	8,764.55 2.6
01-552-537-20	DONATIONS	.00	.00	1,000.00	1,000.00 .0
01-552-537-30	PARKS AND RECREATION ORG	.00	.00	8,500.00	8,500.00 .0
01-552-538-00	PROFESSIONAL SERVICE FEES	62.50	62.50	2,500.00	2,437.50 2.5
01-552-538-10	LEGAL SERVICES	1,220.63	1,220.63	9,300.00	8,079.37 13.1
01-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00 .0
01-552-538-30	COUNTY TREASURER FEES	5.71	5.71	8,000.00	7,994.29 .1
01-552-540-00	ELECTION EXPENSE	.00	.00	3,000.00	3,000.00 .0
01-552-542-10	OFFICE SUPPLIES	634.76	634.76	4,500.00	3,865.24 14.1
01-552-542-20	POSTAGE	106.68	106.68	2,000.00	1,893.32 5.3
01-552-542-30	OFFICE EQUIPMENT/LEASES	140.95	140.95	2,500.00	2,359.05 5.6
01-552-543-00	FACILITIES MAINTENANCE	362.83	362.83	5,000.00	4,637.17 7.3
01-552-543-10	CONTIGENCY- GEN ADMIN.	.00	.00	1,000.00	1,000.00 .0
01-552-543-20	MAINT. - EQUIPMENT	.00	.00	500.00	500.00 .0
01-552-543-30	VEHICLE MAINT/REPAIR	251.79	251.79	1,500.00	1,248.21 16.8
01-552-544-00	UTILITIES	2,762.48	2,762.48	16,200.00	13,437.52 17.1
01-552-545-10	INSURANCE-GENERAL LIABILITY	6,575.37	6,575.37	25,500.00	18,924.63 25.8
01-552-548-10	MEMBERSHIP/DUES	48.75	48.75	2,350.00	2,301.25 2.1
01-552-550-00	TOWN HALL IMPROVEMENTS	1,585.27	1,585.27	60,000.00	58,414.73 2.6
01-552-550-10	ADVERTISING	35.00	35.00	1,300.00	1,265.00 2.7
01-552-551-00	DRUG TESTING	12.25	12.25	800.00	787.75 1.5
01-552-555-00	MISCELLANEOUS EXPENSE	.18	.18	4,500.00	4,499.82 .0
01-552-555-10	SPRING CLEAN UP	.00	.00	2,500.00	2,500.00 .0
01-552-555-20	HOLIDAY EXPENSES	225.00	225.00	2,500.00	2,275.00 9.0
01-552-555-30	BANK CHARGES	.00	.00	100.00	100.00 .0
01-552-595-00	UNIFORMS	.00	.00	500.00	500.00 .0
01-552-627-10	FUEL & OIL	.00	.00	500.00	500.00 .0
01-552-675-00	COMMUNITY DISASTER FUND	.00	.00	5,000.00	5,000.00 .0
	TOTAL GENERAL ADMINISTRATION	59,294.63	59,294.63	676,438.00	617,143.37 8.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-000-71	(706.70)	(706.70)	244,000.00	244,706.70	(.3)
01-557-000-72	.00	.00	43,900.00	43,900.00	.0
01-557-522-00	31,158.15	31,158.15	499,448.00	468,289.85	6.2
01-557-522-10	.00	.00	6,608.00	6,608.00	.0
01-557-523-20	552.09	552.09	6,815.00	6,262.91	8.1
01-557-523-30	48.53	48.53	2,300.00	2,251.47	2.1
01-557-523-40	4,423.53	4,423.53	60,020.00	55,596.47	7.4
01-557-523-80	735.02	735.02	7,000.00	6,264.98	10.5
01-557-523-90	3,006.52	3,006.52	33,000.00	29,993.48	9.1
01-557-526-00	39.60	39.60	1,000.00	960.40	4.0
01-557-526-10	.00	.00	1,500.00	1,500.00	.0
01-557-533-00	1,128.68	1,128.68	22,000.00	20,871.32	5.1
01-557-534-35	208.25	208.25	3,000.00	2,791.75	6.9
01-557-534-45	.00	.00	3,000.00	3,000.00	.0
01-557-535-10	.00	.00	15,000.00	15,000.00	.0
01-557-535-30	265.35	265.35	6,000.00	5,734.65	4.4
01-557-544-00	751.06	751.06	4,000.00	3,248.94	18.8
01-557-550-10	.00	.00	250.00	250.00	.0
01-557-579-10	8,777.52	8,777.52	12,000.00	3,222.48	73.2
01-557-579-20	.00	.00	1,500.00	1,500.00	.0
01-557-587-10	.00	.00	28,000.00	28,000.00	.0
01-557-587-20	23,601.59	23,601.59	45,500.00	21,898.41	51.9
01-557-587-40	117.87	117.87	9,000.00	8,882.13	1.3
01-557-588-00	4,713.26	4,713.26	4,750.00	36.74	99.2
01-557-588-10	.00	.00	4,000.00	4,000.00	.0
01-557-588-30	.00	.00	6,000.00	6,000.00	.0
01-557-594-10	.00	.00	2,000.00	2,000.00	.0
01-557-595-00	239.19	239.19	10,000.00	9,760.81	2.4
01-557-596-00	320.59	320.59	2,000.00	1,679.41	16.0
01-557-596-20	.00	.00	2,000.00	2,000.00	.0
01-557-596-40	.00	.00	1,000.00	1,000.00	.0
01-557-596-50	175.45	175.45	2,000.00	1,824.55	8.8
01-557-597-10	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC SAFETY	79,555.55	79,555.55	1,090,091.00	1,010,535.45	7.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	399.61	399.61	5,278.00	4,878.39	7.6
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	100.00	100.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	30.58	30.58	389.00	358.42	7.9
01-558-523-30 EMPLOYER SHARE - PENSION	.00	.00	153.00	153.00	.0
01-558-523-40 EMPLOYER SHARE - HEALTH	210.01	210.01	1,143.00	932.99	18.4
01-558-526-00 MUTUAL OF OMAHA	.90	.90	20.00	19.10	4.5
01-558-533-00 WORKERS COMP EXPENSE	14.85	14.85	350.00	335.15	4.2
01-558-535-10 TRAINING EXPENSES	.00	.00	500.00	500.00	.0
01-558-535-30 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-558-538-40 JUDGE'S SALARY	1,450.00	1,450.00	17,400.00	15,950.00	8.3
01-558-555-00 MISCELLANEOUS EXPENSE	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	2,105.95	2,105.95	26,633.00	24,527.05	7.9
<u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	674.11	674.11	9,598.00	8,923.89	7.0
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	135.00	135.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	51.58	51.58	710.00	658.42	7.3
01-559-523-30 EMPLOYER SHARE - PENSION	.00	.00	278.00	278.00	.0
01-559-523-40 EMPLOYER SHARE - HEALTH	388.56	388.56	1,905.00	1,516.44	20.4
01-559-526-00 MUTUAL OF OMAHA	.60	.60	20.00	19.40	3.0
01-559-533-00 WORKERS COMP EXPENSE	24.76	24.76	2,900.00	2,875.24	.9
01-559-535-30 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-559-542-20 POSTAGE	.00	.00	500.00	500.00	.0
01-559-542-30 COPY EXPENSE	.00	.00	200.00	200.00	.0
01-559-548-20 TRAINING EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-559-550-00 TOOLS/EQUIPMENT/SUPPLIES	.00	.00	3,000.00	3,000.00	.0
01-559-587-10 FUEL & OIL	.00	.00	1,500.00	1,500.00	.0
01-559-595-00 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-559-598-10 ANIMAL CONTROL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL BUILDING/PLANNING/CODE ENFORCE	1,139.61	1,139.61	33,746.00	32,606.39	3.4

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-000-70 GRANTS - SP FEDERAL GRANT EXP	.00	.00	682,000.00	682,000.00	.0
01-561-000-71 GRANTS - SP STATE GRANT EXP	.00	.00	537,000.00	537,000.00	.0
01-561-000-72 GRANTS - SP OTHER GRANT EXP	.00	.00	1,468.00	1,468.00	.0
01-561-522-00 SALARIES - STREETS & PARKS	9,006.11	9,006.11	119,982.00	110,975.89	7.5
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,425.00	1,425.00	.0
01-561-523-20 EMPLOYER - FICA/MEDICARE	688.98	688.98	8,995.00	8,306.02	7.7
01-561-523-30 EMPLOYER SHARE - PENSION	.00	.00	3,528.00	3,528.00	.0
01-561-523-40 EMPLOYER SHARE - HEALTH	1,796.94	1,796.94	27,502.00	25,705.06	6.5
01-561-526-00 MUTUAL OF OMAHA	15.12	15.12	300.00	284.88	5.0
01-561-526-10 REQUIRED HEALTH CARE	.00	.00	600.00	600.00	.0
01-561-533-00 WORKERS COMP EXPENSE	264.35	264.35	3,800.00	3,535.65	7.0
01-561-534-45 IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00	.0
01-561-535-10 TRAINING EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-561-535-30 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
01-561-544-00 UTILITIES	813.62	813.62	22,000.00	21,186.38	3.7
01-561-587-30 VEHICLE MAINT/REPAIR/EQUIPMENT	93.67	93.67	8,000.00	7,906.33	1.2
01-561-595-00 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-561-599-00 SUMMER ENTERTAINMENT	687.50	687.50	8,000.00	7,312.50	8.6
01-561-600-00 NEW LIGHTS - CASA BLANCA PARK	.00	.00	5,000.00	5,000.00	.0
01-561-619-00 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00 SHOP MAINTENANCE/REPAIR	.00	.00	3,000.00	3,000.00	.0
01-561-624-45 FERTILIZER & SPRAY FOR PARKS	.00	.00	8,000.00	8,000.00	.0
01-561-624-50 PARK MAINT/REPAIR	708.00	708.00	20,000.00	19,292.00	3.5
01-561-627-10 FUEL & OIL	.00	.00	8,500.00	8,500.00	.0
01-561-779-00 TOWN PARK IMPROVEMENT	.00	.00	2,000.00	2,000.00	.0
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	.00	1,500.00	1,500.00	.0
01-561-782-00 CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00 TOOLS/EQUIPMENT/SUPPLIES	11.98	11.98	40,000.00	39,988.02	.0
01-561-950-00 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL STREETS AND PARKS	14,086.27	14,086.27	1,524,100.00	1,510,013.73	.9
TOTAL FUND EXPENDITURES	156,182.01	156,182.01	3,351,008.00	3,194,825.99	4.7
NET REVENUE OVER EXPENDITURES	10,338.27	10,338.27	5,482.00	(4,856.27)	188.6

TOWN OF CENTER
 BALANCE SHEET
 JANUARY 31, 2025

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND		6,807.33	
05-112-000-80	COLOTRUST - X8005		146,614.33	
			<u>153,421.66</u>	
	TOTAL ASSETS			<u>153,421.66</u>

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY		152,860.26	
	REVENUE OVER EXPENDITURES - YTD	561.40		
		<u>561.40</u>		
	BALANCE - CURRENT DATE		561.40	
			<u>153,421.66</u>	
	TOTAL FUND EQUITY			<u>153,421.66</u>
	TOTAL LIABILITIES AND EQUITY			<u>153,421.66</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CTF REVENUES</u>					
05-417-000-00 CTF REVENUES	.00	.00	24,000.00	24,000.00	.0
TOTAL CTF REVENUES	.00	.00	24,000.00	24,000.00	.0
<u>INTEREST</u>					
05-445-000-00 INTEREST INCOME	561.40	561.40	1,000.00	438.60	56.1
TOTAL INTEREST	561.40	561.40	1,000.00	438.60	56.1
TOTAL FUND REVENUE	561.40	561.40	25,000.00	24,438.60	2.3

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	17,500.00	17,500.00	.0
05-552-772-10 CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20 CTF PROJECTS	.00	.00	80,000.00	80,000.00	.0
TOTAL CTF EXPENSES	.00	.00	104,500.00	104,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	104,500.00	104,500.00	.0
NET REVENUE OVER EXPENDITURES	561.40	561.40	(79,500.00)	(80,061.40)	.7

TOWN OF CENTER
 BALANCE SHEET
 JANUARY 31, 2025

ECONOMIC DEVELOPMENT FUND

ASSETS

06-100-000-00	CASH-COMBINED FUND		6,758.63	
06-112-000-00	COLOTRUST - X8008		454,458.00	
			<u>461,216.63</u>	
	TOTAL ASSETS			<u>461,216.63</u>

LIABILITIES AND EQUITY

FUND EQUITY

06-300-000-00	OPENING BALANCE		445,421.59	
	REVENUE OVER EXPENDITURES - YTD	<u>15,795.04</u>		
	BALANCE - CURRENT DATE		<u>15,795.04</u>	
	TOTAL FUND EQUITY			<u>461,216.63</u>
	TOTAL LIABILITIES AND EQUITY			<u>461,216.63</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX & GRANT REVENUE</u>					
06-412-000-00 SALES TAX REVENUE	10,622.12	10,622.12	87,000.00	76,377.88	12.2
06-412-000-71 GRANTS - ED STATE GRANT REV	.00	.00	2,550,000.00	2,550,000.00	.0
06-412-000-72 GRANTS - ED OTHER GRANT REV	.00	.00	7,500.00	7,500.00	.0
TOTAL SALES TAX & GRANT REVENUE	10,622.12	10,622.12	2,644,500.00	2,633,877.88	.4
<u>ALLOCATION FROM UTILITIES</u>					
06-435-000-00 ALLOC FROM UTILITIES	4,375.00	4,375.00	124,500.00	120,125.00	3.5
TOTAL ALLOCATION FROM UTILITIES	4,375.00	4,375.00	124,500.00	120,125.00	3.5
<u>INTEREST</u>					
06-446-000-00 INTEREST INCOME	1,722.92	1,722.92	500.00	(1,222.92)	344.6
TOTAL INTEREST	1,722.92	1,722.92	500.00	(1,222.92)	344.6
TOTAL FUND REVENUE	16,720.04	16,720.04	2,769,500.00	2,752,779.96	.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
06-552-000-71 GRANTS - ED STATE GRANT EXP	925.00	925.00	2,550,000.00	2,549,075.00	.0
06-552-000-72 GRANTS - ED OTHER GRANT EXP	.00	.00	7,500.00	7,500.00	.0
06-552-538-00 PROFESSIONAL SERVICE FEES	.00	.00	46,000.00	46,000.00	.0
06-552-555-00 MISCELLANEOUS EXPENSE	.00	.00	94,000.00	94,000.00	.0
06-552-772-00 ECONOMIC DEVELOPMENT PROJECTS	.00	.00	32,000.00	32,000.00	.0
TOTAL GENERAL ADMINISTRATION	925.00	925.00	2,729,500.00	2,728,575.00	.0
TOTAL FUND EXPENDITURES	925.00	925.00	2,729,500.00	2,728,575.00	.0
NET REVENUE OVER EXPENDITURES	15,795.04	15,795.04	40,000.00	24,204.96	39.5

TOWN OF CENTER
 BALANCE SHEET
 JANUARY 31, 2025

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND		442.76
07-112-000-00	COLOTRUST - X8006		608,348.08
07-127-000-00	A/R - STATE - SALES TAX		33,597.31
			<hr/>
	TOTAL ASSETS		642,388.15
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE EQUITY		618,848.94
	REVENUE OVER EXPENDITURES - YTD	23,539.21	
		<hr/>	
	BALANCE - CURRENT DATE		23,539.21
			<hr/>
	TOTAL FUND EQUITY		642,388.15
			<hr/>
	TOTAL LIABILITIES AND EQUITY		642,388.15
			<hr/> <hr/>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SALES TAX REVENUE	21,244.24	21,244.24	207,000.00	185,755.76	10.3
TOTAL SALES TAX REVENUES	21,244.24	21,244.24	207,000.00	185,755.76	10.3
<u>INTEREST</u>					
07-446-000-00 INTEREST INCOME	2,294.97	2,294.97	22,000.00	19,705.03	10.4
TOTAL INTEREST	2,294.97	2,294.97	22,000.00	19,705.03	10.4
TOTAL FUND REVENUE	23,539.21	23,539.21	229,000.00	205,460.79	10.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
07-552-624-40	.00	.00	5,000.00	5,000.00	.0
07-552-772-10	.00	.00	4,000.00	4,000.00	.0
TOTAL GENERAL ADMINISTRATION	.00	.00	9,000.00	9,000.00	.0
<u>MAINTENANCE/REPAIRS</u>					
07-561-624-30	.00	.00	2,000.00	2,000.00	.0
07-561-625-00	.00	.00	5,000.00	5,000.00	.0
07-561-779-00	.00	.00	807,300.00	807,300.00	.0
TOTAL MAINTENANCE/REPAIRS	.00	.00	814,300.00	814,300.00	.0
<u>PLANNING AND DEVELOPMENT</u>					
07-800-000-01	.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	.00	830,800.00	830,800.00	.0
NET REVENUE OVER EXPENDITURES	23,539.21	23,539.21	(601,800.00)	(625,339.21)	3.9

TOWN OF CENTER
 BALANCE SHEET
 JANUARY 31, 2025

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	244,085.94	
10-100-000-01	PETTY CASH	76.70	
10-112-000-20	COLOTRUST - X8003	5,014,807.33	
10-132-000-00	A/R - USERS	369,808.69	
10-147-000-00	DUE FROM WATER FUND	125,000.00	
10-150-000-00	INVENTORY	282,929.00	
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	(582,329.00)	
10-168-000-00	TRUCKS & EQUIPMENT	1,054,619.15	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(931,681.00)	
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	(60,885.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	749,199.04	
10-182-000-00	BUILDINGS	106,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(24,992.00)	
	TOTAL ASSETS		<u>7,237,555.99</u>

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	123,600.07	
10-210-000-00	COMPENSATED ABSENCES	21,221.52	
10-211-000-00	SALES TAX PAYABLE	10,918.35	
10-220-000-00	DEPOSITS - METERS	34,043.56	
10-221-000-60	VEHICLE LEASE PAYABLE	14,871.00	
10-221-000-80	VEHICLE/EQUIPMENT LEASE	72,496.12	
	TOTAL LIABILITIES		277,150.62

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY	6,244,935.15	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET	583,316.00	
10-391-000-10	CAPITAL RESERVE	26,943.85	
	REVENUE OVER EXPENDITURES - YTD	<u>105,210.37</u>	
	BALANCE - CURRENT DATE	<u>105,210.37</u>	
	TOTAL FUND EQUITY		<u>6,960,405.37</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,237,555.99</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>						
10-430-000-40	SANITATION DISTRICT ADMIN	2,759.55	2,759.55	33,114.00	30,354.45	8.3
	TOTAL INTERFUND CHARGES	2,759.55	2,759.55	33,114.00	30,354.45	8.3
<u>ELECTRICITY SALES</u>						
10-436-000-00	ELECTRICITY SALES	285,156.53	285,156.53	2,655,000.00	2,369,843.47	10.7
	TOTAL ELECTRICITY SALES	285,156.53	285,156.53	2,655,000.00	2,369,843.47	10.7
<u>MISC INCOME</u>						
10-445-000-00	MISCELLANEOUS REVENUE	936.88	936.88	2,000.00	1,063.12	46.8
	TOTAL MISC INCOME	936.88	936.88	2,000.00	1,063.12	46.8
<u>INTEREST</u>						
10-446-000-00	INTEREST INCOME	19,160.85	19,160.85	150,000.00	130,839.15	12.8
	TOTAL INTEREST	19,160.85	19,160.85	150,000.00	130,839.15	12.8
<u>SALE OF EQUIPMENT/MATERIALS</u>						
10-454-000-00	SALE OF EQUIPMENT/MATERIAL	770.00	770.00	.00	(770.00)	.0
	TOTAL SALE OF EQUIPMENT/MATERIALS	770.00	770.00	.00	(770.00)	.0
<u>LABOR/SERVICE CHARGES</u>						
10-459-000-00	LABOR/SERVICE CHARGES	.00	.00	1,100.00	1,100.00	.0
	TOTAL LABOR/SERVICE CHARGES	.00	.00	1,100.00	1,100.00	.0
	TOTAL FUND REVENUE	308,783.81	308,783.81	2,841,214.00	2,532,430.19	10.9

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

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	119,962.52	119,962.52	1,500,000.00	1,380,037.48	8.0
	TOTAL COST OF GOODS SOLD	<u>119,962.52</u>	<u>119,962.52</u>	<u>1,500,000.00</u>	<u>1,380,037.48</u>	<u>8.0</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	16,750.41	16,750.41	243,461.00	226,710.59	6.9
10-552-522-10	.00	.00	3,070.00	3,070.00	.0
10-552-523-20	1,281.40	1,281.40	18,254.00	16,972.60	7.0
10-552-523-30	232.64	232.64	7,158.00	6,925.36	3.3
10-552-523-40	3,831.18	3,831.18	41,695.00	37,863.82	9.2
10-552-526-00	22.83	22.83	750.00	727.17	3.0
10-552-526-10	.00	.00	800.00	800.00	.0
10-552-526-20	.00	.00	800.00	800.00	.0
10-552-530-00	.00	.00	4,500.00	4,500.00	.0
10-552-532-00	.00	.00	10,500.00	10,500.00	.0
10-552-533-00	424.13	424.13	10,500.00	10,075.87	4.0
10-552-534-10	105.87	105.87	3,180.00	3,074.13	3.3
10-552-534-20	627.75	627.75	7,500.00	6,872.25	8.4
10-552-534-30	.00	.00	1,875.00	1,875.00	.0
10-552-534-35	208.25	208.25	3,000.00	2,791.75	6.9
10-552-534-40	.00	.00	15,500.00	15,500.00	.0
10-552-534-45	.00	.00	3,000.00	3,000.00	.0
10-552-534-50	1,396.27	1,396.27	2,750.00	1,353.73	50.8
10-552-535-11	.00	.00	3,000.00	3,000.00	.0
10-552-535-20	116.34	116.34	7,750.00	7,633.66	1.5
10-552-535-30	.00	.00	6,000.00	6,000.00	.0
10-552-537-00	.00	.00	2,500.00	2,500.00	.0
10-552-537-10	235.45	235.45	7,500.00	7,264.55	3.1
10-552-537-20	.00	.00	1,000.00	1,000.00	.0
10-552-538-00	62.50	62.50	10,000.00	9,937.50	.6
10-552-538-10	1,220.63	1,220.63	6,500.00	5,279.37	18.8
10-552-538-20	.00	.00	1,250.00	1,250.00	.0
10-552-539-00	.00	.00	500.00	500.00	.0
10-552-540-00	.00	.00	3,000.00	3,000.00	.0
10-552-540-10	1,800.00	1,800.00	21,600.00	19,800.00	8.3
10-552-542-10	634.78	634.78	6,900.00	6,265.22	9.2
10-552-542-20	106.68	106.68	1,500.00	1,393.32	7.1
10-552-542-30	140.95	140.95	15,000.00	14,859.05	.9
10-552-544-00	1,772.45	1,772.45	12,000.00	10,227.55	14.8
10-552-545-10	6,575.37	6,575.37	24,000.00	17,424.63	27.4
10-552-548-10	48.75	48.75	7,750.00	7,701.25	.6
10-552-550-10	35.00	35.00	1,300.00	1,265.00	2.7
10-552-551-00	12.25	12.25	625.00	612.75	2.0
10-552-557-00	.00	.00	1,500.00	1,500.00	.0
10-552-587-00	17,966.94	17,966.94	28,450.00	10,483.06	63.2
10-552-587-30	84.32	84.32	7,000.00	6,915.68	1.2
10-552-587-40	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	154.85	154.85	4,000.00	3,845.15	3.9
10-552-627-10	.00	.00	5,000.00	5,000.00	.0
10-552-675-00	102.70	102.70	80,000.00	79,897.30	.1
10-552-676-00	834.01	834.01	7,500.00	6,665.99	11.1
10-552-677-00	.00	.00	5,000.00	5,000.00	.0
10-552-679-00	.00	.00	3,000.00	3,000.00	.0
10-552-772-00	.00	.00	14,450.00	14,450.00	.0
10-552-772-01	1,867.70	1,867.70	1,000.00	(867.70)	186.8
10-552-772-05	1,458.50	1,458.50	41,500.00	40,041.50	3.5
10-552-772-20	.00	.00	5,000.00	5,000.00	.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-772-50 ELECTRICAL UPGRADE PROJECT	.00	.00	50,000.00	50,000.00	.0
10-552-777-00 TRANSFORMER REPAIR/REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	.00	35,000.00	35,000.00	.0
10-552-820-00 UTILITY FRANCHISE FEE	22,812.52	22,812.52	212,400.00	189,587.48	10.7
10-552-830-00 INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
10-552-880-00 SUMMER ENTERTAINMENT	687.50	687.50	8,000.00	7,312.50	8.6
TOTAL GENERAL ADMINISTRATION	83,610.92	83,610.92	1,135,268.00	1,051,657.08	7.4
DEPRECIATION					
10-575-778-50 DEPRECIATION	.00	.00	65,995.00	65,995.00	.0
TOTAL DEPRECIATION	.00	.00	65,995.00	65,995.00	.0
TOTAL FUND EXPENDITURES	203,573.44	203,573.44	2,701,263.00	2,497,689.56	7.5
NET REVENUE OVER EXPENDITURES	105,210.37	105,210.37	139,951.00	34,740.63	75.2

TOWN OF CENTER
 BALANCE SHEET
 JANUARY 31, 2025

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	203,418.89	
11-100-000-01	PETTY CASH	76.70	
11-112-000-04	COLOTRUST - X8002	3,251,098.67	
11-132-000-00	A/R - USERS	356,024.98	
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.	(278,214.00)	
11-168-000-00	TRUCKS & EQUIPMENT	220,929.50	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(136,816.89)	
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	(79,756.00)	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(5,600.00)	
	TOTAL ASSETS		4,052,200.11

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	2,701.28	
11-201-000-01	ACCRUED EXPENDITURES	84,477.60	
11-210-000-00	COMPENSATED ABSENCES	22,204.46	
11-211-000-00	SALES TAX PAYABLE	935.21	
11-220-000-00	DEPOSITS - METERS	53,571.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	23,802.66	
11-221-000-60	VEHICLE LEASE PAYABLE	14,871.00	
11-221-000-80	VEHICLE/EQUIPMENT LEASE	72,496.12	
	TOTAL LIABILITIES		275,059.78

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	3,366,763.04	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71	
11-391-000-10	CAPITAL RESERVE	25,337.54	
	REVENUE OVER EXPENDITURES - YTD	178,484.04	
	BALANCE - CURRENT DATE	178,484.04	
	TOTAL FUND EQUITY		3,777,140.33
	TOTAL LIABILITIES AND EQUITY		4,052,200.11

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>						
11-430-000-40	SANITATION DISTRICT ADMIN	2,759.55	2,759.55	33,114.00	30,354.45	8.3
	TOTAL INTERFUND CHARGES	2,759.55	2,759.55	33,114.00	30,354.45	8.3
<u>GAS SALES</u>						
11-436-000-00	GAS SALES	334,937.35	334,937.35	2,300,000.00	1,965,062.65	14.6
	TOTAL GAS SALES	334,937.35	334,937.35	2,300,000.00	1,965,062.65	14.6
<u>MISC INCOME</u>						
11-445-000-00	MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISC INCOME	.00	.00	1,000.00	1,000.00	.0
<u>INTEREST</u>						
11-446-000-00	INTEREST INCOME	12,254.26	12,254.26	100,000.00	87,745.74	12.3
	TOTAL INTEREST	12,254.26	12,254.26	100,000.00	87,745.74	12.3
<u>LABOR/SERVICE CHARGES</u>						
11-459-000-00	LABOR/SERVICE CHARGES	.00	.00	7,500.00	7,500.00	.0
	TOTAL LABOR/SERVICE CHARGES	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND REVENUE	349,951.16	349,951.16	2,441,614.00	2,091,662.84	14.3

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GAS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>COST OF GOODS SOLD</u>					
11-550-300-00	PURCHASE OF GAS	84,477.60	84,477.60	1,300,000.00	1,215,522.40	6.5
	TOTAL COST OF GOODS SOLD	<u>84,477.60</u>	<u>84,477.60</u>	<u>1,300,000.00</u>	<u>1,215,522.40</u>	<u>6.5</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00 SALARIES - GAS	16,750.71	16,750.71	243,466.00	226,715.29	6.9
11-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	3,070.00	3,070.00	.0
11-552-523-20 EMPLOYER - FICA/MEDICARE	1,281.43	1,281.43	18,254.00	16,972.57	7.0
11-552-523-30 EMPLOYER SHARE - PENSION	232.66	232.66	7,158.00	6,925.34	3.3
11-552-523-40 EMPLOYER SHARE - HEALTH	3,831.23	3,831.23	41,696.00	37,864.77	9.2
11-552-526-00 MUTUAL OF OMAHA	22.83	22.83	750.00	727.17	3.0
11-552-526-10 REQUIRED HEALTH CARE	.00	.00	800.00	800.00	.0
11-552-526-20 UNEMPLOYMENT	.00	.00	800.00	800.00	.0
11-552-527-10 FUEL & OIL	.00	.00	5,000.00	5,000.00	.0
11-552-530-00 TOWN BOARD COMPENSATION	.00	.00	4,500.00	4,500.00	.0
11-552-532-00 AUDIT EXPENSE	.00	.00	10,500.00	10,500.00	.0
11-552-533-00 WORKERS COMP EXPENSE	424.14	424.14	10,500.00	10,075.86	4.0
11-552-534-10 SENSUS/RMS SUPPORT	105.87	105.87	3,180.00	3,074.13	3.3
11-552-534-20 ACCOUNTING SOFTWARE	627.75	627.75	7,500.00	6,872.25	8.4
11-552-534-30 WEB SITE/EMAIL ACCOUNTS	.00	.00	1,875.00	1,875.00	.0
11-552-534-35 DISPATCH EXPENSE	208.25	208.25	3,000.00	2,791.75	6.9
11-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	.00	.00	15,500.00	15,500.00	.0
11-552-534-45 IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00	.0
11-552-534-50 COMPUTERS	1,396.27	1,396.27	2,750.00	1,353.73	50.8
11-552-535-11 TOWN BOARD TRAINING/EXP	.00	.00	3,000.00	3,000.00	.0
11-552-535-20 TRAVEL EXPENSES	116.34	116.34	7,750.00	7,633.66	1.5
11-552-535-30 TRAINING EXPENSES	.00	.00	22,000.00	22,000.00	.0
11-552-537-00 ENGINEERING/PROFESSIONAL FEES	225.00	225.00	20,000.00	19,775.00	1.1
11-552-537-01 TELEPHONE/CELL PHONE	235.45	235.45	7,500.00	7,264.55	3.1
11-552-537-20 DONATIONS	.00	.00	1,000.00	1,000.00	.0
11-552-538-00 PROFESSIONAL SERVICE FEES	62.50	62.50	10,000.00	9,937.50	.6
11-552-538-10 LEGAL SERVICES	1,220.63	1,220.63	6,500.00	5,279.37	18.8
11-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
11-552-540-00 ELECTION EXPENSE	.00	.00	3,000.00	3,000.00	.0
11-552-540-10 PUBLIC SAFETY	1,800.00	1,800.00	21,600.00	19,800.00	8.3
11-552-542-10 OFFICE SUPPLIES	634.78	634.78	6,900.00	6,265.22	9.2
11-552-542-20 POSTAGE	106.68	106.68	1,500.00	1,393.32	7.1
11-552-542-30 OFFICE EQUIPMENT/LEASES	140.95	140.95	15,000.00	14,859.05	.9
11-552-544-00 UTILITIES	1,518.21	1,518.21	18,000.00	16,481.79	8.4
11-552-545-10 INSURANCE-GENERAL LIABILITY	6,575.37	6,575.37	24,500.00	17,924.63	26.8
11-552-548-10 MEMBERSHIP/DUES	649.59	649.59	2,250.00	1,600.41	28.9
11-552-550-10 ADVERTISING	35.00	35.00	750.00	715.00	4.7
11-552-551-00 DRUG TESTING	12.25	12.25	625.00	612.75	2.0
11-552-556-00 MISCELLANEOUS EXPENSE	.00	.00	2,000.00	2,000.00	.0
11-552-556-20 VEHICLE PURCHASE/EQUIPMENT	17,966.94	17,966.94	28,450.00	10,483.06	63.2
11-552-587-30 VEHICLE MAINT/REPAIR	.00	.00	6,000.00	6,000.00	.0
11-552-595-00 UNIFORMS	.00	.00	1,800.00	1,800.00	.0
11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	.00	.00	7,400.00	7,400.00	.0
11-552-676-00 SHOP/FACILITY MAINTENANCE	.00	.00	28,000.00	28,000.00	.0
11-552-679-00 SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
11-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	.00	5,000.00	5,000.00	.0
11-552-731-20 REPAIR OF LEAKS	.00	.00	15,000.00	15,000.00	.0
11-552-772-00 CONTINGENCY	.00	.00	10,450.00	10,450.00	.0
11-552-772-01 LOAN INTEREST PAID	1,867.70	1,867.70	1,000.00	(867.70)	186.8
11-552-772-05 ALLOC TO ECONOMIC DEV FUND	1,458.50	1,458.50	41,500.00	40,041.50	3.5
11-552-772-10 METER REPLACEMENT PROJECT	.00	.00	10,000.00	10,000.00	.0
11-552-776-00 METER EXPENSE	.00	.00	3,000.00	3,000.00	.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	.00	36,500.00	36,500.00	.0
11-552-820-00 UTILITY FRANCHISE FEE	26,794.99	26,794.99	184,000.00	157,205.01	14.6
11-552-860-00 VERIFORCE	.00	.00	3,025.00	3,025.00	.0
11-552-880-00 SUMMER ENTERTAINMENT	687.50	687.50	8,000.00	7,312.50	8.6
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TOTAL GENERAL ADMINISTRATION	86,989.52	86,989.52	950,049.00	863,059.48	9.2
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<u>DEPRECIATION</u>					
11-565-682-00 DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
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TOTAL DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
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TOTAL FUND EXPENDITURES	171,467.12	171,467.12	2,262,049.00	2,090,581.88	7.6
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NET REVENUE OVER EXPENDITURES	178,484.04	178,484.04	179,565.00	1,080.96	99.4
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TOWN OF CENTER
 BALANCE SHEET
 JANUARY 31, 2025

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	3,924.40	
12-100-000-01	PETTY CASH	76.64	
12-112-000-06	COLOTRUST - X8004	173,532.29	
12-132-000-00	A/R - WATER	71,921.52	
12-150-000-00	INVENTORY	238,947.06	
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	306,076.00	
12-167-000-00	DISTRIBUTION - ACCUM DEPR.	(270,801.00)	
12-168-000-00	TRUCKS AND EQUIPMENT	58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(53,130.00)	
12-170-000-00	OFFICE EQUIPMENT	10,694.19	
12-171-000-00	OFFICE EQUIP. - ACCUM DEPR	(10,694.22)	
12-177-000-00	BUILDING & PUMPS ACCUM DEPR	(107,632.00)	
12-178-000-00	WATER TOWER	1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(140,172.00)	
12-180-000-00	WATER RIGHTS	74,500.00	
12-182-000-00	WELLS	47,600.00	
12-184-000-00	SYSTEM IMPROVEMENTS	2,008,156.00	
12-185-000-00	SYSTEM IMPROVEMENTS-ACCUM DEPR	(80,326.00)	
	TOTAL ASSETS		<u>3,920,505.11</u>

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE	5,559.36	
12-210-000-00	COMPENSATED ABSENCES	24,988.18	
12-220-000-00	DEPOSITS - METERS	10,074.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK	753,716.73	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS	914,908.08	
12-233-000-00	DUE TO LIGHT & POWER FUND	125,000.00	
	TOTAL LIABILITIES		<u>1,834,246.68</u>

FUND EQUITY

12-300-000-00	OPENING BALANCE EQUITY	1,507,466.97	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET	556,712.00	
12-391-000-10	CAPITAL RESERVE	6,056.04	
	REVENUE OVER EXPENDITURES - YTD	<u>16,023.42</u>	
	BALANCE - CURRENT DATE	<u>16,023.42</u>	
	TOTAL FUND EQUITY		<u>2,086,258.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,920,505.11</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	18,035.66	18,035.66	216,427.00	198,391.34	8.3
	18,035.66	18,035.66	216,427.00	198,391.34	8.3
<u>WATER SALES</u>					
12-436-000-00	45,994.14	45,994.14	980,000.00	934,005.86	4.7
	45,994.14	45,994.14	980,000.00	934,005.86	4.7
<u>MISC INCOME</u>					
12-445-000-00	5,517.76	5,517.76	.00	(5,517.76)	.0
	5,517.76	5,517.76	.00	(5,517.76)	.0
<u>INTEREST</u>					
12-446-000-00	664.45	664.45	7,500.00	6,835.55	8.9
	664.45	664.45	7,500.00	6,835.55	8.9
<u>SOURCE 458</u>					
12-458-000-00	.00	.00	1,500.00	1,500.00	.0
	.00	.00	1,500.00	1,500.00	.0
<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00	.00	.00	143.00	143.00	.0
	.00	.00	143.00	143.00	.0
	70,212.01	70,212.01	1,205,570.00	1,135,357.99	5.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00 SALARIES - WATER	11,650.04	11,650.04	157,534.00	145,883.96	7.4
12-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,181.00	2,181.00	.0
12-552-523-20 EMPLOYER - FICA/MEDICARE	891.20	891.20	11,854.00	10,962.80	7.5
12-552-523-30 EMPLOYER SHARE - PENSION	197.12	197.12	4,649.00	4,451.88	4.2
12-552-523-40 EMPLOYER SHARE - HEALTH	2,611.54	2,611.54	27,074.00	24,462.46	9.7
12-552-526-00 MUTUAL OF OMAHA	16.20	16.20	750.00	733.80	2.2
12-552-526-20 UNEMPLOYMENT	.00	.00	800.00	800.00	.0
12-552-530-00 TOWN BOARD COMPENSATION	.00	.00	4,500.00	4,500.00	.0
12-552-532-00 AUDIT EXPENSE	.00	.00	10,500.00	10,500.00	.0
12-552-533-00 WORKERS COMP EXPENSE	303.16	303.16	8,700.00	8,396.84	3.5
12-552-534-10 SENSUS/RMS SUPPORT	105.89	105.89	3,180.00	3,074.11	3.3
12-552-534-20 ACCOUNTING SOFTWARE	627.75	627.75	7,500.00	6,872.25	8.4
12-552-534-30 WEB SITE/EMAIL ACCOUNTS	.00	.00	3,625.00	3,625.00	.0
12-552-534-35 DISPATCH EXPENSE	208.25	208.25	3,000.00	2,791.75	6.9
12-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	.00	.00	15,500.00	15,500.00	.0
12-552-534-45 IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00	.0
12-552-534-50 COMPUTERS	1,396.28	1,396.28	2,750.00	1,353.72	50.8
12-552-535-11 TOWN BOARD TRAINING/EXP	.00	.00	3,000.00	3,000.00	.0
12-552-535-20 TRAVEL EXPENSES	116.34	116.34	7,750.00	7,633.66	1.5
12-552-535-30 TRAINING EXPENSES	.00	.00	5,000.00	5,000.00	.0
12-552-537-00 ENGINEERING/PROFESSIONAL FEES	310.68	310.68	30,000.00	29,689.32	1.0
12-552-537-01 TELEPHONE/CELL PHONE	235.43	235.43	7,500.00	7,264.57	3.1
12-552-537-20 DONATIONS	.00	.00	1,000.00	1,000.00	.0
12-552-538-00 LEGAL SERVICES	1,220.61	1,220.61	15,000.00	13,779.39	8.1
12-552-538-11 PROFESSIONAL SERVICE FEES	62.50	62.50	7,000.00	6,937.50	.9
12-552-538-20 LITIGATION DEDUCTIBLE	.00	.00	1,250.00	1,250.00	.0
12-552-540-00 ELECTION EXPENSE	.00	.00	3,000.00	3,000.00	.0
12-552-540-10 PUBLIC SAFETY	1,447.16	1,447.16	17,366.00	15,918.84	8.3
12-552-542-10 OFFICE SUPPLIES	634.72	634.72	6,900.00	6,265.28	9.2
12-552-542-20 POSTAGE	106.68	106.68	1,500.00	1,393.32	7.1
12-552-542-30 OFFICE EQUIPMENT/LEASES	140.93	140.93	9,875.00	9,734.07	1.4
12-552-544-00 UTILITIES	1,460.77	1,460.77	21,500.00	20,039.23	6.8
12-552-545-10 INSURANCE-GENERAL LIABILITY	6,575.35	6,575.35	21,500.00	14,924.65	30.6
12-552-548-10 MEMBERSHIP/DUES	48.75	48.75	2,750.00	2,701.25	1.8
12-552-550-10 ADVERTISING	35.00	35.00	750.00	715.00	4.7
12-552-551-00 DRUG TESTING	12.25	12.25	625.00	612.75	2.0
12-552-553-10 WATER ASSESSMENTS	2,708.52	2,708.52	22,500.00	19,791.48	12.0
12-552-557-00 MISCELLANEOUS EXPENSE	.00	.00	1,700.00	1,700.00	.0
12-552-587-30 VEHICLE MAINT/REPAIR	.00	.00	2,000.00	2,000.00	.0
12-552-595-00 UNIFORMS	.00	.00	2,800.00	2,800.00	.0
12-552-627-10 FUEL & OIL	.00	.00	2,500.00	2,500.00	.0
12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	.00	.00	10,000.00	10,000.00	.0
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	84.00	84.00	15,000.00	14,916.00	.6
12-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	.00	8,000.00	8,000.00	.0
12-552-731-30 FIRE HYDRANTS REPAIR AND REPLA	.00	.00	5,000.00	5,000.00	.0
12-552-772-00 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
12-552-772-01 LOAN PAYMENTS	.00	.00	98,186.00	98,186.00	.0
12-552-772-10 WATER METER PROJECT- RESIDENT.	.00	.00	3,000.00	3,000.00	.0
12-552-772-40 WATER SYSTEM IMPROVEMENTS	.00	.00	190,869.00	190,869.00	.0
12-552-772-60 ALLOC TO ECONOMIC DEV FUND	1,458.00	1,458.00	41,500.00	40,042.00	3.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JANUARY 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-776-00 METER EXPENSES- COMMERCIAL	.00	.00	10,000.00	10,000.00	.0
12-552-776-10 PUMP MAINTENANCE/REPAIRS	2,897.50	2,897.50	15,000.00	12,102.50	19.3
12-552-820-00 UTILITY FRANCHISE FEE	919.88	919.88	19,600.00	18,680.12	4.7
12-552-860-00 ANNUAL WATER TANK INSPECTION	.00	.00	5,000.00	5,000.00	.0
12-552-870-00 GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-552-880-00 SUMMER ENTERTAINMENT	687.50	687.50	8,000.00	7,312.50	8.6
TOTAL GENERAL ADMINISTRATION	39,170.00	39,170.00	902,518.00	863,348.00	4.3
 <u>SANITATION</u>					
12-565-522-00 SALARIES	11,859.45	11,859.45	157,441.00	145,581.55	7.5
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,304.00	2,304.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	907.23	907.23	11,896.00	10,988.77	7.6
12-565-523-30 EMPLOYER SHARE - PENSION	178.41	178.41	4,665.00	4,486.59	3.8
12-565-523-40 EMPLOYER SHARE - HEALTH	1,758.48	1,758.48	20,794.00	19,035.52	8.5
12-565-526-00 MUTUAL OF OMAHA	18.00	18.00	500.00	482.00	3.6
12-565-533-00 WORKERS COMP EXPENSE	297.02	297.02	7,000.00	6,702.98	4.2
12-565-723-00 PROFESSIONAL SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL SANITATION	15,018.59	15,018.59	209,600.00	194,581.41	7.2
 TOTAL FUND EXPENDITURES	 54,188.59	 54,188.59	 1,112,118.00	 1,057,929.41	 4.9
 NET REVENUE OVER EXPENDITURES	 16,023.42	 16,023.42	 93,452.00	 77,428.58	 17.2