

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 FEBRUARY 29, 2024

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	981,406.12
99-111-000-90	XPRESS DEPOSIT ACCOUNT	1,936.36
		983,342.48
	TOTAL COMBINED CASH	983,342.48
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(983,342.48)
		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	249,016.58
5	ALLOCATION TO CONSERVATION TRUST FUND	302.42
7	ALLOCATION TO STREET IMPROVEMENT FUND	39,328.78
10	ALLOCATION TO LIGHT & POWER FUND	252,239.51
11	ALLOCATION TO GAS FUND	427,936.24
12	ALLOCATION TO WATER FUND	14,518.95
		983,342.48
	TOTAL ALLOCATIONS TO OTHER FUNDS	983,342.48
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(983,342.48)
		.00

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	249,016.58	
01-100-000-01	PETTY CASH	76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	417,532.10	
01-112-000-01	COLOTRUST - X8008 (ECONDEV)	53,957.22	
01-112-000-02	COLOTRUST - X8001 GENERAL	476,249.66	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES	51,552.00	
01-130-000-00	A/R - PROPERTY TAXES	260,236.00	
01-131-000-00	A/R - SEWER - SANITATION	117,958.07	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-158-000-01	CASH CLEARING -COURT	50.00	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		1,643,691.99

LIABILITIES AND EQUITY

LIABILITIES

01-200-000-00	WAGES PAYABLE	(54.08)	
01-201-000-00	A/P - TRADE	90,282.83	
01-203-000-00	MEDICARE PAYABLE	2.93	
01-204-000-00	FICA PAYABLE	(2.77)	
01-206-000-00	COLORADO STATE W/H PAYABLE	1,723.88	
01-208-000-10	HEALTH INSURANCE PAYABLE	(29.75)	
01-208-000-30	DENTAL INSURANCE PAYABLE	83.22	
01-208-000-40	VISION SERVICE PLAN PAYABLE	60.03	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	(19.30)	
01-208-000-65	MISCELLANEOUS DEDUCTION	(14.93)	
01-209-000-00	POLICE PENSION PAYABLE	(2,827.80)	
01-209-000-50	POLICE D & D PAYABLE	(460.03)	
01-218-000-00	DEFERRED TAXES	260,236.00	
01-218-000-01	DEFERRED REVENUE	12,857.00	
01-218-000-20	DEFERRED REV AMERICAN RESCUE	386,701.09	
01-220-000-01	DEPOSITS - SANITATION	9,444.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	(2,472.57)	
01-220-000-20	PARK USE DEPOSITS	455.00	
01-238-000-00	DUE TO CENTER SANITATION DIST.	117,958.07	
	TOTAL LIABILITIES		873,923.26

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	378,735.74	
01-305-000-00	ECONOMIC DEVELOPMENT EQUITY	307,868.28	
01-314-000-00	TABOR - FUND BALANCE	47,121.00	
01-395-000-00	RESERVE FOR INVENTORY	9,404.00	
	REVENUE OVER EXPENDITURES - YTD	26,639.71	
	BALANCE - CURRENT DATE	26,639.71	
	TOTAL FUND EQUITY		769,768.73

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 29, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

1,643,691.99

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	9,919.09	10,560.17	119,197.00	108,636.83	8.9
01-402-000-01	1,782.77	3,210.47	19,500.00	16,289.53	16.5
01-402-000-02	.00	.00	150.00	150.00	.0
01-402-000-03	.00	.00	400.00	400.00	.0
01-402-000-05	.00	.00	250.00	250.00	.0
01-402-000-20	26,268.19	26,291.98	163,845.00	137,553.02	16.1
01-402-000-21	1,988.71	3,820.84	15,000.00	11,179.16	25.5
TOTAL PROPERTY TAXES	39,958.76	43,883.46	318,342.00	274,458.54	13.8
<u>TAXES</u>					
01-404-000-00	44,788.68	85,821.97	425,000.00	339,178.03	20.2
01-404-000-10	.00	.00	45,000.00	45,000.00	.0
01-404-000-20	132.34	211.92	1,000.00	788.08	21.2
01-404-000-30	2,895.69	5,895.94	72,000.00	66,104.06	8.2
01-404-000-40	135.33	525.88	500.00	(25.88)	105.2
01-404-000-50	.00	418.50	1,000.00	581.50	41.9
TOTAL TAXES	47,952.04	92,874.21	544,500.00	451,625.79	17.1
<u>INTERFUND CHARGES</u>					
01-430-000-40	3,223.92	6,448.11	31,166.00	24,717.89	20.7
01-430-000-50	468.75	937.50	5,616.00	4,678.50	16.7
TOTAL INTERFUND CHARGES	3,692.67	7,385.61	36,782.00	29,396.39	20.1
<u>PERMIT REVENUE</u>					
01-432-000-10	.00	100.00	4,000.00	3,900.00	2.5
01-432-000-20	90.00	290.00	650.00	360.00	44.6
01-432-000-30	.00	22.50	350.00	327.50	6.4
01-432-000-40	.00	60.00	300.00	240.00	20.0
01-432-000-50	60.00	80.00	250.00	170.00	32.0
01-432-000-55	.00	.00	500.00	500.00	.0
01-432-000-60	120.00	160.00	500.00	340.00	32.0
TOTAL PERMIT REVENUE	270.00	712.50	6,550.00	5,837.50	10.9

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FRANCHISES FEES</u>						
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	665.10	1,354.10	18,000.00	16,645.90	7.5
01-435-000-10	FRANCHISE FEES- OTHER	1,472.74	2,922.11	12,000.00	9,077.89	24.4
01-435-000-20	UTILITY FRANCHISE FEE	32,421.65	65,469.81	319,380.00	253,910.19	20.5
	TOTAL FRANCHISES FEES	34,559.49	69,746.02	349,380.00	279,633.98	20.0
<u>COURT REVENUE</u>						
01-443-000-00	MUNICIPAL COURT REVENUE	.00	50.00	300.00	250.00	16.7
	TOTAL COURT REVENUE	.00	50.00	300.00	250.00	16.7
<u>POLICE</u>						
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00	.0
01-444-000-10	POLICE FEES & FINES	1,317.50	2,396.25	10,000.00	7,603.75	24.0
01-444-000-11	POLICE FEES- RESTITUTION	.00	.00	1,000.00	1,000.00	.0
01-444-000-30	POLICE - SURCHARGE	150.00	375.00	1,000.00	625.00	37.5
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	100.00	10,500.00	10,400.00	1.0
01-444-000-70	PUBLIC SAFETY	5,047.16	10,094.32	60,566.00	50,471.68	16.7
	TOTAL POLICE	6,514.66	12,965.57	89,566.00	76,600.43	14.5
<u>MISC REVENUE</u>						
01-445-000-00	MISCELLANEOUS REVENUE	.00	4,000.44	4,000.00	(.44)	100.0
01-445-000-02	CENTER CONS. SCHOOL DIST - IGA	.00	.00	1,000.00	1,000.00	.0
01-445-000-03	N S F CHARGES	.00	.00	100.00	100.00	.0
01-445-000-10	LEASE PROCEEDS	708.14	1,918.14	.00	(1,918.14)	.0
01-445-000-20	JULY 4 FIREWORKS	.00	.00	500.00	500.00	.0
01-445-000-30	SPECIAL HEARING FEES	.00	.00	250.00	250.00	.0
	TOTAL MISC REVENUE	708.14	5,918.58	5,850.00	(68.58)	101.2
<u>INTEREST INCOME</u>						
01-446-000-10	INTEREST INCOME - GENERAL	4,119.01	8,492.12	38,000.00	29,507.88	22.4
	TOTAL INTEREST INCOME	4,119.01	8,492.12	38,000.00	29,507.88	22.4

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-449-000-00 INTEREST INCOME - ECONOMIC DEV	235.29	487.46	100.00	(387.46)	487.5
01-449-000-10 SALES TAX REVENUE	8,957.73	17,164.37	87,000.00	69,835.63	19.7
01-449-000-20 ALLOC FROM UTILITIES	.00	.00	52,500.00	52,500.00	.0
TOTAL ECONOMIC DEVELOPMENT	9,193.02	17,651.83	139,600.00	121,948.17	12.6
<u>GRANTS</u>					
01-450-000-50 GRANTS - GF FEDERAL GRANT REV	.00	.00	386,701.00	386,701.00	.0
01-450-000-52 GRANTS - GF OTHER GRANT REV	.00	.00	47,500.00	47,500.00	.0
01-450-000-60 GRANTS - SP FEDERAL GRANT REV	.00	11,836.52	725,724.00	713,887.48	1.6
01-450-000-61 GRANTS - SP STATE GRANT REV	.00	.00	5,000.00	5,000.00	.0
01-450-000-71 GRANTS - PS STATE GRANT REV	.00	16,083.00	74,628.00	58,545.00	21.6
01-450-000-72 GRANTS - PS OTHER GRANT REV	.00	.00	25,000.00	25,000.00	.0
01-450-000-81 GRANTS - ED STATE GRANT REV	.00	11,426.66	2,045,000.00	2,033,573.34	.6
TOTAL GRANTS	.00	39,346.18	3,309,553.00	3,270,206.82	1.2
TOTAL FUND REVENUE	146,967.79	299,026.08	4,838,423.00	4,539,396.92	6.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-000-70 GRANTS - GF FEDERAL GRANT EXP	.00	.00	386,701.00	386,701.00	.0
01-552-000-72 GRANTS - GF OTHER GRANT EXP	13,700.00	13,700.00	47,500.00	33,800.00	28.8
01-552-522-00 SALARIES	4,174.84	8,386.28	54,989.00	46,602.72	15.3
01-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	513.00	513.00	.0
01-552-523-20 EMPLOYER - FICA/MEDICARE	319.40	641.58	4,207.00	3,565.42	15.3
01-552-523-30 EMPLOYER SHARE - PENSION	125.25	251.59	1,650.00	1,398.41	15.3
01-552-523-40 EMPLOYER SHARE - HEALTH	560.75	1,121.50	6,323.00	5,201.50	17.7
01-552-526-00 MUTUAL OF OMAHA	5.40	10.80	100.00	89.20	10.8
01-552-526-20 UNEMPLOYMENT	.00	.00	1,800.00	1,800.00	.0
01-552-526-30 EMPLOYEE APPRECIATION EXPENSE	189.27	374.77	1,500.00	1,125.23	25.0
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	107.11	214.17	1,500.00	1,285.83	14.3
01-552-534-20 ACCOUNTING SOFTWARE	590.75	1,186.00	7,100.00	5,914.00	16.7
01-552-534-30 WEB SITE/EMAIL ACCOUNTS	148.50	336.98	2,000.00	1,663.02	16.9
01-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	57.25	57.25	1,750.00	1,692.75	3.3
01-552-534-45 IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00	.0
01-552-534-50 COMPUTERS	483.29	483.29	2,000.00	1,516.71	24.2
01-552-535-10 TOWN BOARD TRAINING/EXP	.00	.00	3,000.00	3,000.00	.0
01-552-535-20 TRAVEL EXPENSES	26.34	26.34	5,500.00	5,473.66	.5
01-552-535-30 TRAINING EXPENSES	.00	(18.75)	4,000.00	4,018.75	(.5)
01-552-537-00 TELEPHONE/CELL PHONE	336.80	1,127.16	7,500.00	6,372.84	15.0
01-552-537-20 DONATIONS	312.50	312.50	1,500.00	1,187.50	20.8
01-552-537-30 PARKS AND RECREATION ORG	.00	.00	6,000.00	6,000.00	.0
01-552-538-00 PROFESSIONAL SERVICE FEES	142.50	195.00	2,500.00	2,305.00	7.8
01-552-538-10 LEGAL SERVICES	962.50	1,159.38	6,000.00	4,840.62	19.3
01-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,000.00	1,000.00	.0
01-552-538-30 COUNTY TREASURER FEES	711.37	711.37	6,000.00	5,288.63	11.9
01-552-540-00 ELECTION EXPENSE	.00	407.49	3,000.00	2,592.51	13.6
01-552-542-10 OFFICE SUPPLIES	115.37	573.49	4,000.00	3,426.51	14.3
01-552-542-20 POSTAGE	138.34	138.34	2,000.00	1,861.66	6.9
01-552-542-30 OFFICE EQUIPMENT/LEASES	55.39	187.99	11,000.00	10,812.01	1.7
01-552-543-00 FACILITIES MAINTENANCE	1,190.13	1,848.09	13,000.00	11,151.91	14.2
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	.00	.00	1,500.00	1,500.00	.0
01-552-544-00 UTILITIES	1,461.34	2,709.42	14,000.00	11,290.58	19.4
01-552-545-10 INSURANCE-GENERAL LIABILITY	.00	5,478.87	22,000.00	16,521.13	24.9
01-552-548-10 MEMBERSHIP/DUES	148.60	798.60	2,350.00	1,551.40	34.0
01-552-550-00 TOWN HALL IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
01-552-550-10 ADVERTISING	17.25	155.19	1,300.00	1,144.81	11.9
01-552-551-00 DRUG TESTING	109.43	160.43	600.00	439.57	26.7
01-552-555-00 MISCELLANEOUS EXPENSE	40.02	92.73	4,500.00	4,407.27	2.1
01-552-555-10 SPRING CLEAN UP	.00	.00	1,000.00	1,000.00	.0
01-552-555-20 HOLIDAY EXPENSES	.00	.00	2,500.00	2,500.00	.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	9.15	9.15	500.00	490.85	1.8
01-552-675-00 COMMUNITY DISASTER FUND	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	26,238.84	42,837.00	675,983.00	633,146.00	6.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>PUBLIC SAFETY</u>						
01-557-000-71	GRANTS - PS STATE GRANT EXP (5,000.00)	(2,500.00)	74,628.00	77,128.00	(3.4)	
01-557-000-72	GRANTS - PS OTHER GRANT EXP	520.20	25,000.00	24,479.80	2.1	
01-557-522-00	SALARIES - PUBLIC SAFETY	42,392.36	80,295.94	437,722.06	15.5	
01-557-522-10	EMPLOYEE MERIT BONUS	.00	7,353.00	7,353.00	.0	
01-557-523-20	EMPLOYER - FICA/MEDICARE	933.63	1,948.48	10,497.52	15.7	
01-557-523-30	EMPLOYER SHARE - PENSION	85.31	212.74	2,175.26	8.9	
01-557-523-40	EMPLOYER SHARE - HEALTH	5,102.11	9,503.93	86,077.00	76,573.07	11.0
01-557-523-80	POLICE EMPLOYER SHARE D&D	417.86	907.18	6,500.00	5,592.82	14.0
01-557-523-90	POLICE EMPLOYER SHARE PENSION	2,352.07	5,070.71	33,000.00	27,929.29	15.4
01-557-526-00	MUTUAL OF OMAHA	45.00	104.40	1,000.00	895.60	10.4
01-557-526-10	REQUIRED HEALTH CARE	.00	.00	1,500.00	1,500.00	.0
01-557-533-00	WORKERS COMP EXPENSE	1,178.22	2,391.50	19,000.00	16,608.50	12.6
01-557-534-45	IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00	.0
01-557-535-10	TRAINING EXPENSES	.00	5,336.36	9,000.00	3,663.64	59.3
01-557-535-30	TRAVEL EXPENSES	30.71	30.71	6,000.00	5,969.29	.5
01-557-544-00	UTILITIES	437.95	1,061.91	3,500.00	2,438.09	30.3
01-557-550-10	ADVERTISING	117.00	117.00	250.00	133.00	46.8
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	.00	8,909.42	12,000.00	3,090.58	74.3
01-557-579-20	OFFICE SUPPLIES	958.57	958.57	1,500.00	541.43	63.9
01-557-587-10	FUEL & OIL	1,633.07	3,727.50	26,000.00	22,272.50	14.3
01-557-587-20	PAYMENTS ON POLICE VEHICLES	23,601.59	23,601.59	45,500.00	21,898.41	51.9
01-557-587-40	VEHICLE MAINT/REPAIR	1,007.41	1,247.41	9,000.00	7,752.59	13.9
01-557-587-50	K-9 EXP-FUND RAISING/DONATIONS	1,689.89	1,689.89	.00	(1,689.89)	.0
01-557-587-60	K-9 EXP RESERVE	.00	.00	10,000.00	10,000.00	.0
01-557-588-00	CAD SYSTEM	.00	7,570.00	8,500.00	930.00	89.1
01-557-588-10	RADIO MAINTENANCE AND REPAIR	.00	130.00	4,000.00	3,870.00	3.3
01-557-588-30	MISC EQUIP/VIDEO/RADAR	.00	.00	6,000.00	6,000.00	.0
01-557-594-10	FIREARMS/AMMUNITION	.00	.00	2,000.00	2,000.00	.0
01-557-595-00	UNIFORMS	574.45	574.45	10,000.00	9,425.55	5.7
01-557-596-00	MISCELLANEOUS EXPENSE	309.94	309.94	2,000.00	1,690.06	15.5
01-557-596-20	DRUG INTRADICTION/CASE EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-557-596-50	SUBSCRIPTIONS	169.99	132.64	5,000.00	4,867.36	2.7
01-557-597-10	INVESTIGATION CONTINGENCY	636.87	636.87	1,500.00	863.13	42.5
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	.00	150.00	150.00	.0
01-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
	TOTAL PUBLIC SAFETY	79,194.20	154,489.34	954,810.00	800,320.66	16.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	380.01	762.40	4,946.00	4,183.60	15.4
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	86.00	86.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	29.08	58.34	378.00	319.66	15.4
01-558-523-30 EMPLOYER SHARE - PENSION	11.40	22.87	148.00	125.13	15.5
01-558-523-40 EMPLOYER SHARE - HEALTH	66.61	133.22	783.00	649.78	17.0
01-558-526-00 MUTUAL OF OMAHA	.90	1.80	20.00	18.20	9.0
01-558-533-00 WORKERS COMP EXPENSE	17.85	35.69	300.00	264.31	11.9
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	2,900.00	4,350.00	17,400.00	13,050.00	25.0
01-558-555-00 MISCELLANEOUS EXPENSE	.00	.00	750.00	750.00	.0
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	3,405.85	5,364.32	26,611.00	21,246.68	20.2
 <u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	3,415.73	6,670.85	14,220.00	7,549.15	46.9
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	228.00	228.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	261.31	510.34	1,088.00	577.66	46.9
01-559-523-30 EMPLOYER SHARE - PENSION	7.60	15.25	427.00	411.75	3.6
01-559-523-40 EMPLOYER SHARE - HEALTH	44.44	88.88	2,391.00	2,302.12	3.7
01-559-526-00 MUTUAL OF OMAHA	.60	1.20	20.00	18.80	6.0
01-559-533-00 WORKERS COMP EXPENSE	154.73	309.38	2,500.00	2,190.62	12.4
01-559-535-30 TRAVEL EXPENSES	.00	.00	500.00	500.00	.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	294.26	294.26	500.00	205.74	58.9
01-559-587-10 FUEL & OIL	56.36	135.56	500.00	364.44	27.1
01-559-595-00 UNIFORMS	.00	.00	347.00	347.00	.0
TOTAL BUILDING/PLANNING/CODE ENFORCE	4,235.03	8,025.72	24,421.00	16,395.28	32.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-000-70 GRANTS - SP FEDERAL GRANT EXP	.00	24,167.88	725,724.00	701,556.12	3.3
01-561-000-71 GRANTS - SP STATE GRANT EXP	.00	.00	5,000.00	5,000.00	.0
01-561-522-00 SALARIES - STREETS & PARKS	7,072.20	14,055.23	108,206.00	94,150.77	13.0
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,804.00	2,804.00	.0
01-561-523-20 EMPLOYER - FICA/MEDICARE	541.02	1,075.23	8,278.00	7,202.77	13.0
01-561-523-30 EMPLOYER SHARE - PENSION	109.28	215.08	3,246.00	3,030.92	6.6
01-561-523-40 EMPLOYER SHARE - HEALTH	2,787.12	5,574.00	35,206.00	29,632.00	15.8
01-561-526-00 MUTUAL OF OMAHA	15.12	30.24	300.00	269.76	10.1
01-561-526-10 REQUIRED HEALTH CARE	.00	.00	600.00	600.00	.0
01-561-533-00 WORKERS COMP EXPENSE	299.91	599.67	2,500.00	1,900.33	24.0
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	536.20	2,205.77	22,000.00	19,794.23	10.0
01-561-587-30 VEHICLE MAINT/REPAIR/EQUIPMENT	735.65	1,359.68	7,500.00	6,140.32	18.1
01-561-595-00 UNIFORMS	336.95	336.95	2,000.00	1,663.05	16.9
01-561-598-00 ANIMAL CONTROL	1,399.00	2,399.00	12,000.00	9,601.00	20.0
01-561-599-00 SUMMER ENTERTAINMENT	.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	1,251.87	1,355.42	3,000.00	1,644.58	45.2
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	1,416.00	10,000.00	8,584.00	14.2
01-561-627-10 FUEL & OIL	562.79	1,028.24	8,500.00	7,471.76	12.1
01-561-779-00 TOWN PARK IMPROVEMENT	330.27	330.27	1,000.00	669.73	33.0
01-561-781-30 TREES SHRUBS AND FLOWERS	106.20	106.20	1,500.00	1,393.80	7.1
01-561-782-00 CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00 TOOLS/EQUIPMENT/SUPPLIES	493.59	493.59	9,000.00	8,506.41	5.5
01-561-950-00 MISCELLANEOUS EXPENSE	452.89	452.89	1,000.00	547.11	45.3
TOTAL STREETS AND PARKS	17,738.06	57,201.34	990,864.00	933,662.66	5.8
<u>ECONOMIC DEVELOPMENT</u>					
01-601-000-71 GRANTS - ED STATE GRANT EXP	3,480.00	3,480.00	2,045,000.00	2,041,520.00	.2
01-601-538-00 PROFESSIONAL SERVICE FEES	.00	925.00	78,000.00	77,075.00	1.2
01-601-555-00 MISCELLANEOUS EXPENSE	.00	.00	22,000.00	22,000.00	.0
01-601-772-00 ECONOMIC DEVELOPMENT PROJECTS	63.65	63.65	.00	(63.65)	.0
TOTAL ECONOMIC DEVELOPMENT	3,543.65	4,468.65	2,145,000.00	2,140,531.35	.2
TOTAL FUND EXPENDITURES	134,355.63	272,386.37	4,817,689.00	4,545,302.63	5.7
NET REVENUE OVER EXPENDITURES	12,612.16	26,639.71	20,734.00	(5,905.71)	128.5

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 29, 2024

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND	302.42	
05-112-000-80	COLOTRUST - X8005	122,979.19	
	TOTAL ASSETS		123,281.61

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY	122,170.61	
	REVENUE OVER EXPENDITURES - YTD	1,111.00	
	BALANCE - CURRENT DATE	1,111.00	
	TOTAL FUND EQUITY		123,281.61
	TOTAL LIABILITIES AND EQUITY		123,281.61

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	536.24	1,111.00	1,000.00	(111.00)	111.1
TOTAL INTEREST	536.24	1,111.00	1,000.00	(111.00)	111.1
TOTAL FUND REVENUE	536.24	1,111.00	25,000.00	23,889.00	4.4

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	536.24	1,111.00	(79,500.00)	(80,611.00)	1.4

TOWN OF CENTER
 BALANCE SHEET
 FEBRUARY 29, 2024

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND		39,328.78
07-112-000-00	COLOTRUST - X8006		359,820.73
07-127-000-00	A/R - STATE - SALES TAX		17,184.00
			<hr/>
	TOTAL ASSETS		416,333.51
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LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE EQUITY		378,820.68
	REVENUE OVER EXPENDITURES - YTD	37,512.83	
		<hr/>	
	BALANCE - CURRENT DATE		37,512.83
			<hr/>
	TOTAL FUND EQUITY		416,333.51
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	TOTAL LIABILITIES AND EQUITY		416,333.51
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TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SALES TAX REVENUE	17,915.47	34,328.78	150,000.00	115,671.22	22.9
TOTAL SALES TAX REVENUES	17,915.47	34,328.78	150,000.00	115,671.22	22.9
<u>INTEREST</u>					
07-446-000-00 INTEREST INCOME	1,568.98	3,184.05	5,000.00	1,815.95	63.7
TOTAL INTEREST	1,568.98	3,184.05	5,000.00	1,815.95	63.7
TOTAL FUND REVENUE	19,484.45	37,512.83	155,000.00	117,487.17	24.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>						
07-552-624-40	GRAVEL/ASPHALT	.00	.00	5,000.00	5,000.00	.0
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL ADMINISTRATION	.00	.00	10,000.00	10,000.00	.0
<u>MAINTENANCE/REPAIRS</u>						
07-561-624-30	STREET SIGNS	.00	.00	7,500.00	7,500.00	.0
07-561-625-00	OPERATIONAL SUPPLIES	.00	.00	7,500.00	7,500.00	.0
07-561-779-00	STREET PAVING	.00	.00	25,000.00	25,000.00	.0
	TOTAL MAINTENANCE/REPAIRS	.00	.00	40,000.00	40,000.00	.0
<u>PLANNING AND DEVELOPMENT</u>						
07-800-000-01	NORTH 90 ADDITION 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	.00	57,500.00	57,500.00	.0
	NET REVENUE OVER EXPENDITURES	19,484.45	37,512.83	97,500.00	59,987.17	38.5

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 29, 2024

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND		252,239.51
10-100-000-01	PETTY CASH		76.70
10-112-000-20	COLOTRUST - X8003		4,170,250.82
10-132-000-00	A/R - USERS		244,967.99
10-147-000-00	DUE FROM WATER FUND		125,000.00
10-150-000-00	INVENTORY		291,856.00
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	(	579,362.00)
10-168-000-00	TRUCKS & EQUIPMENT		1,035,391.65
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(	891,918.00)
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	(	64,110.00)
10-180-000-00	CONSTRUCTION IN PROGRESS		802,025.81
10-182-000-00	BUILDINGS		106,400.04
10-183-000-00	BUILDINGS - ACCUM DEP.	(	22,062.00)
	TOTAL ASSETS		<u>6,361,273.62</u>

LIABILITIES AND EQUITY

LIABILITIES

10-200-000-00	SALARIES AND WAGES PAYABLE	(	54.08)
10-201-000-00	A/P - TRADE		134,576.40
10-206-000-00	COLORADO STATE W/H PAYABLE		808.37
10-210-000-00	COMPENSATED ABSENCES		17,071.52
10-211-000-00	SALES TAX PAYABLE		15,482.63
10-220-000-00	DEPOSITS - METERS		33,423.56
10-221-000-80	VEHICLE/EQUIPMENT LEASE		91,319.12
	TOTAL LIABILITIES		<u>292,627.52</u>

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY		5,716,830.05
10-391-000-00	INVESTED IN CAPITAL ASSETS NET		583,316.00
10-391-000-10	CAPITAL RESERVE		4,621.46
10-399-000-00	PRIOR PERIOD ADJUSTMENT	(	360,194.00)
	REVENUE OVER EXPENDITURES - YTD		<u>124,072.59</u>
	BALANCE - CURRENT DATE	(	<u>236,121.41)</u>
	TOTAL FUND EQUITY		6,068,646.10

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 29, 2024

LIGHT & POWER FUND

TOTAL LIABILITIES AND EQUITY

6,361,273.62

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	2,597.16	5,194.32	31,164.00	25,969.68	16.7
10-430-000-50	468.75	937.50	5,616.00	4,678.50	16.7
	3,065.91	6,131.82	36,780.00	30,648.18	16.7
<u>ELECTRICITY SALES</u>					
10-436-000-00	234,739.63	462,145.30	2,403,000.00	1,940,854.70	19.2
10-436-000-50	.00	.00	25,000.00	25,000.00	.0
	234,739.63	462,145.30	2,428,000.00	1,965,854.70	19.0
<u>MISC INCOME</u>					
10-445-000-00	894.34	1,128.29	2,000.00	871.71	56.4
	894.34	1,128.29	2,000.00	871.71	56.4
<u>INTEREST</u>					
10-446-000-00	17,867.82	36,655.67	150,000.00	113,344.33	24.4
	17,867.82	36,655.67	150,000.00	113,344.33	24.4
<u>SALE OF EQUIPMENT/MATERIALS</u>					
10-454-000-00	376.35	376.35	.00	(376.35)	.0
	376.35	376.35	.00	(376.35)	.0
<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	.00	370.24	1,100.00	729.76	33.7
	.00	370.24	1,100.00	729.76	33.7
	256,944.05	506,807.67	2,617,880.00	2,111,072.33	19.4

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	128,390.30	256,089.23	1,360,000.00	1,103,910.77	18.8
	TOTAL COST OF GOODS SOLD	128,390.30	256,089.23	1,360,000.00	1,103,910.77	18.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	21,020.45	40,665.56	251,379.00	210,713.44	16.2
10-552-522-10	.00	.00	3,297.00	3,297.00	.0
10-552-523-20	1,608.11	3,110.98	19,230.00	16,119.02	16.2
10-552-523-30	322.94	687.26	7,541.00	6,853.74	9.1
10-552-523-40	1,614.31	4,143.24	41,161.00	37,017.76	10.1
10-552-526-00	25.52	48.64	750.00	701.36	6.5
10-552-526-10	.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	615.06	1,231.69	9,000.00	7,768.31	13.7
10-552-534-10	.00	.00	2,000.00	2,000.00	.0
10-552-534-20	590.75	1,186.00	7,500.00	6,314.00	15.8
10-552-534-30	148.50	297.00	1,875.00	1,578.00	15.8
10-552-534-40	57.25	57.25	2,500.00	2,442.75	2.3
10-552-534-45	.00	.00	3,000.00	3,000.00	.0
10-552-534-50	483.29	483.29	2,750.00	2,266.71	17.6
10-552-535-11	.00	.00	3,000.00	3,000.00	.0
10-552-535-20	26.33	26.33	6,000.00	5,973.67	.4
10-552-535-30	.00	(18.75)	5,000.00	5,018.75	(.4)
10-552-537-00	3.87	67.86	2,500.00	2,432.14	2.7
10-552-537-10	336.80	1,127.16	7,500.00	6,372.84	15.0
10-552-537-20	312.50	312.50	500.00	187.50	62.5
10-552-538-00	142.50	195.00	10,000.00	9,805.00	2.0
10-552-538-10	4,053.37	4,250.25	6,500.00	2,249.75	65.4
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	407.49	3,000.00	2,592.51	13.6
10-552-540-10	1,800.00	3,600.00	21,600.00	18,000.00	16.7
10-552-542-10	115.37	573.49	6,900.00	6,326.51	8.3
10-552-542-20	138.34	138.34	1,500.00	1,361.66	9.2
10-552-542-30	55.39	187.99	15,000.00	14,812.01	1.3
10-552-544-00	1,243.44	2,281.99	12,000.00	9,718.01	19.0
10-552-545-10	.00	5,478.87	24,000.00	18,521.13	22.8
10-552-548-10	148.60	1,797.01	7,750.00	5,952.99	23.2
10-552-550-10	185.24	323.18	1,300.00	976.82	24.9
10-552-551-00	109.43	160.43	625.00	464.57	25.7
10-552-557-00	8.00	8.00	1,500.00	1,492.00	.5
10-552-587-00	19,834.64	19,834.64	28,000.00	8,165.36	70.8
10-552-587-30	.00	.00	6,000.00	6,000.00	.0
10-552-587-40	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	366.53	366.53	4,000.00	3,633.47	9.2
10-552-627-10	267.50	435.18	5,000.00	4,564.82	8.7
10-552-675-00	.00	1,299.99	20,000.00	18,700.01	6.5
10-552-676-00	114.00	228.00	7,500.00	7,272.00	3.0
10-552-677-00	.00	.00	5,000.00	5,000.00	.0
10-552-679-00	325.64	325.64	3,000.00	2,674.36	10.9
10-552-772-00	.00	.00	14,450.00	14,450.00	.0
10-552-772-05	.00	.00	17,500.00	17,500.00	.0
10-552-772-20	.00	3,599.10	5,000.00	1,400.90	72.0
10-552-772-50	.00	.00	125,000.00	125,000.00	.0
10-552-777-00	.00	.00	2,500.00	2,500.00	.0
10-552-779-00	.00	.00	125,000.00	125,000.00	.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	.00	50,000.00	50,000.00	.0
10-552-820-00 UTILITY FRANCHISE FEE	14,084.38	27,728.72	144,180.00	116,451.28	19.2
10-552-830-00 INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
10-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-552-880-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	70,158.05	126,645.85	1,129,838.00	1,003,192.15	11.2
 <u>DEPRECIATION</u>					
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	 198,548.35	 382,735.08	 2,555,833.00	 2,173,097.92	 15.0
 NET REVENUE OVER EXPENDITURES	 58,395.70	 124,072.59	 62,047.00	 (62,025.59)	 200.0

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 29, 2024

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	427,936.24	
11-100-000-01	PETTY CASH	76.70	
11-112-000-04	COLOTRUST - X8002	2,621,994.06	
11-132-000-00	A/R - USERS	285,507.43	
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.	(276,115.00)	
11-168-000-00	TRUCKS & EQUIPMENT	201,702.00	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(127,952.89)	
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	(77,994.00)	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(5,200.00)	
	TOTAL ASSETS		3,570,992.80

LIABILITIES AND EQUITY

LIABILITIES

11-200-000-00	WAGES PAYABLE	(54.08)	
11-201-000-00	A/P - TRADE	4,313.92	
11-201-000-01	ACCRUED EXPENDITURES	5,183.56	
11-206-000-00	COLORADO STATE W/H PAYABLE	808.37	
11-210-000-00	COMPENSATED ABSENCES	17,757.46	
11-211-000-00	SALES TAX PAYABLE	2,315.41	
11-220-000-00	DEPOSITS - METERS	52,716.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	54,105.79	
11-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
	TOTAL LIABILITIES		228,466.00

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	2,730,033.09	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71	
11-391-000-10	CAPITAL RESERVE	5,925.74	
11-399-000-00	PRIOR PERIOD ADJUSTMENT	(16,095.00)	
	REVENUE OVER EXPENDITURES - YTD	416,107.26	
	BALANCE - CURRENT DATE	400,012.26	
	TOTAL FUND EQUITY		3,342,526.80
	TOTAL LIABILITIES AND EQUITY		3,570,992.80

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	2,597.16	5,194.32	31,164.00	25,969.68	16.7
11-430-000-50	468.75	937.50	5,625.00	4,687.50	16.7
	<u>3,065.91</u>	<u>6,131.82</u>	<u>36,789.00</u>	<u>30,657.18</u>	<u>16.7</u>
<u>GAS SALES</u>					
11-436-000-00	288,005.24	592,573.93	2,430,000.00	1,837,426.07	24.4
11-436-000-50	.00	.00	10,000.00	10,000.00	.0
	<u>288,005.24</u>	<u>592,573.93</u>	<u>2,440,000.00</u>	<u>1,847,426.07</u>	<u>24.3</u>
<u>MISC INCOME</u>					
11-445-000-00	25.00	25.00	1,000.00	975.00	2.5
	<u>25.00</u>	<u>25.00</u>	<u>1,000.00</u>	<u>975.00</u>	<u>2.5</u>
<u>INTEREST</u>					
11-446-000-00	11,116.64	22,668.42	100,000.00	77,331.58	22.7
	<u>11,116.64</u>	<u>22,668.42</u>	<u>100,000.00</u>	<u>77,331.58</u>	<u>22.7</u>
<u>LABOR/SERVICE CHARGES</u>					
11-459-000-00	.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>302,212.79</u>	<u>621,399.17</u>	<u>2,585,289.00</u>	<u>1,963,889.83</u>	<u>24.0</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

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	.00	78,060.05	1,657,500.00	1,579,439.95	4.7
	TOTAL COST OF GOODS SOLD	.00	78,060.05	1,657,500.00	1,579,439.95	4.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00	SALARIES - GAS	21,020.37	40,665.89	251,383.00	210,717.11 16.2
11-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,297.00	3,297.00 .0
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,608.13	3,111.04	19,231.00	16,119.96 16.2
11-552-523-30	EMPLOYER SHARE - PENSION	322.96	687.30	7,541.00	6,853.70 9.1
11-552-523-40	EMPLOYER SHARE - HEALTH	1,614.38	4,143.44	41,163.00	37,019.56 10.1
11-552-526-00	MUTUAL OF OMAHA	25.52	48.64	750.00	701.36 6.5
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	267.47	435.14	5,000.00	4,564.86 8.7
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	615.05	1,231.69	9,000.00	7,768.31 13.7
11-552-534-10	SENSUS/RMS SUPPORT	.00	.00	2,000.00	2,000.00 .0
11-552-534-20	ACCOUNTING SOFTWARE	590.75	1,186.00	7,500.00	6,314.00 15.8
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	297.00	1,875.00	1,578.00 15.8
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	57.25	57.25	2,500.00	2,442.75 2.3
11-552-534-45	IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00 .0
11-552-534-50	COMPUTERS	483.29	483.29	2,750.00	2,266.71 17.6
11-552-535-11	TOWN BOARD TRAINING/EXP	.00	.00	3,000.00	3,000.00 .0
11-552-535-20	TRAVEL EXPENSES	26.33	26.33	6,000.00	5,973.67 .4
11-552-535-30	TRAINING EXPENSES	.00	(18.75)	20,000.00	20,018.75 (.1)
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	59.94	20,000.00	19,940.06 .3
11-552-537-01	TELEPHONE/CELL PHONE	336.80	1,127.16	7,500.00	6,372.84 15.0
11-552-537-20	DONATIONS	312.50	312.50	500.00	187.50 62.5
11-552-538-00	PROFESSIONAL SERVICE FEES	142.50	195.00	10,000.00	9,805.00 2.0
11-552-538-10	LEGAL SERVICES	962.50	1,159.38	6,500.00	5,340.62 17.8
11-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00 .0
11-552-540-00	ELECTION EXPENSE	.00	407.49	3,000.00	2,592.51 13.6
11-552-540-10	PUBLIC SAFETY	1,800.00	3,600.00	21,600.00	18,000.00 16.7
11-552-542-10	OFFICE SUPPLIES	115.37	573.49	6,900.00	6,326.51 8.3
11-552-542-20	POSTAGE	138.34	138.34	1,500.00	1,361.66 9.2
11-552-542-30	OFFICE EQUIPMENT/LEASES	55.39	187.99	15,000.00	14,812.01 1.3
11-552-544-00	UTILITIES	2,307.51	4,348.55	18,000.00	13,651.45 24.2
11-552-545-10	INSURANCE-GENERAL LIABILITY	.00	5,478.87	24,500.00	19,021.13 22.4
11-552-548-10	MEMBERSHIP/DUES	148.60	798.60	2,250.00	1,451.40 35.5
11-552-550-10	ADVERTISING	185.24	323.18	750.00	426.82 43.1
11-552-551-00	DRUG TESTING	109.43	160.43	625.00	464.57 25.7
11-552-556-00	MISCELLANEOUS EXPENSE	8.00	8.00	2,000.00	1,992.00 .4
11-552-556-20	VEHICLE PURCHASE/EQUIPMENT	19,834.64	19,834.64	28,000.00	8,165.36 70.8
11-552-587-30	VEHICLE MAINT/REPAIR	154.62	243.07	5,000.00	4,756.93 4.9
11-552-595-00	UNIFORMS	366.54	366.54	1,800.00	1,433.46 20.4
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	2,000.00	2,000.00 .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
11-552-772-05	ALLOC TO ECONOMIC DEV FUND	.00	.00	17,500.00	17,500.00 .0
11-552-776-00	METER EXPENSE	.00	.00	3,000.00	3,000.00 .0
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	.00	35,000.00	35,000.00 .0
11-552-820-00	UTILITY FRANCHISE FEE	17,280.31	35,554.43	145,800.00	110,245.57 24.4
11-552-850-00	REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00 .0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-860-00 VERIFORCE	.00	.00	3,025.00	3,025.00	.0
11-552-880-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	71,038.29	127,231.86	831,940.00	704,708.14	15.3
 <u>DEPRECIATION</u>					
11-565-682-00 DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
TOTAL DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
 TOTAL FUND EXPENDITURES	 71,038.29	 205,291.91	 2,501,440.00	 2,296,148.09	 8.2
 NET REVENUE OVER EXPENDITURES	 231,174.50	 416,107.26	 83,849.00	 (332,258.26)	 496.3

TOWN OF CENTER
BALANCE SHEET
FEBRUARY 29, 2024

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	14,518.95	
12-100-000-01	PETTY CASH	76.64	
12-112-000-06	COLOTRUST - X8004	165,462.20	
12-132-000-00	A/R - WATER	42,630.56	
12-150-000-00	INVENTORY	255,597.06	
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.	(266,638.00)	
12-168-000-00	TRUCKS AND EQUIPMENT	58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(52,915.00)	
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	(105,298.00)	
12-178-000-00	WATER TOWER	1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(117,130.00)	
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	
	TOTAL ASSETS		4,007,516.61

LIABILITIES AND EQUITY

LIABILITIES

12-200-000-00	WAGES PAYABLE	(54.08)	
12-201-000-00	A/P - TRADE	3,099.77	
12-206-000-00	COLORADO STATE W/H PAYABLE	1,018.38	
12-210-000-00	COMPENSATED ABSENCES	16,443.18	
12-220-000-00	DEPOSITS - METERS	9,829.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK	790,483.39	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS	971,537.95	
12-233-000-00	DUE TO LIGHT & POWER FUND	125,000.00	
	TOTAL LIABILITIES		1,917,357.92

FUND EQUITY

12-300-000-00	OPENING BALANCE EQUITY	1,508,676.67	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET	556,712.00	
12-391-000-10	CAPITAL RESERVE	728.89	
12-399-000-00	PRIOR PERIOD ADJUSTMENT	14,412.00	
	REVENUE OVER EXPENDITURES - YTD	9,629.13	
	BALANCE - CURRENT DATE		24,041.13
	TOTAL FUND EQUITY		2,090,158.69
	TOTAL LIABILITIES AND EQUITY		4,007,516.61

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	16,501.34	33,002.68	198,016.00	165,013.32	16.7
12-430-000-50	468.75	937.50	5,625.00	4,687.50	16.7
	<u>16,970.09</u>	<u>33,940.18</u>	<u>203,641.00</u>	<u>169,700.82</u>	<u>16.7</u>
<u>WATER SALES</u>					
12-436-000-00	35,232.14	72,888.74	980,000.00	907,111.26	7.4
	<u>35,232.14</u>	<u>72,888.74</u>	<u>980,000.00</u>	<u>907,111.26</u>	<u>7.4</u>
<u>MISC INCOME</u>					
12-445-000-00	2,665.36	2,635.81	1,200.00	(1,435.81)	219.7
	<u>2,665.36</u>	<u>2,635.81</u>	<u>1,200.00</u>	<u>(1,435.81)</u>	<u>219.7</u>
<u>INTEREST</u>					
12-446-000-00	721.49	1,494.78	7,600.00	6,105.22	19.7
	<u>721.49</u>	<u>1,494.78</u>	<u>7,600.00</u>	<u>6,105.22</u>	<u>19.7</u>
<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00	95.00	95.00	500.00	405.00	19.0
	<u>95.00</u>	<u>95.00</u>	<u>500.00</u>	<u>405.00</u>	<u>19.0</u>
	<u>55,684.08</u>	<u>111,054.51</u>	<u>1,192,941.00</u>	<u>1,081,886.49</u>	<u>9.3</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00	16,079.94	30,967.03	195,184.00	164,216.97	15.9
12-552-522-10	.00	.00	2,600.00	2,600.00	.0
12-552-523-20	1,229.95	2,368.74	14,932.00	12,563.26	15.9
12-552-523-30	264.76	565.78	5,856.00	5,290.22	9.7
12-552-523-40	1,620.41	3,789.75	32,693.00	28,903.25	11.6
12-552-526-00	22.34	42.28	750.00	707.72	5.6
12-552-526-10	.00	.00	500.00	500.00	.0
12-552-526-20	.00	.00	900.00	900.00	.0
12-552-530-00	.00	.00	4,500.00	4,500.00	.0
12-552-532-00	.00	.00	10,500.00	10,500.00	.0
12-552-533-00	511.03	982.32	7,000.00	6,017.68	14.0
12-552-534-10	.00	.00	2,000.00	2,000.00	.0
12-552-534-20	590.75	1,186.00	7,500.00	6,314.00	15.8
12-552-534-30	172.81	347.30	1,875.00	1,527.70	18.5
12-552-534-40	57.25	57.25	2,500.00	2,442.75	2.3
12-552-534-45	.00	.00	3,000.00	3,000.00	.0
12-552-534-50	483.28	483.28	2,750.00	2,266.72	17.6
12-552-535-11	.00	.00	3,000.00	3,000.00	.0
12-552-535-20	670.33	670.33	6,000.00	5,329.67	11.2
12-552-535-30	.00	(18.75)	5,000.00	5,018.75	(.4)
12-552-537-00	.00	355.62	30,000.00	29,644.38	1.2
12-552-537-01	336.74	1,127.02	7,500.00	6,372.98	15.0
12-552-537-20	312.50	312.50	500.00	187.50	62.5
12-552-538-00	962.50	1,159.36	30,000.00	28,840.64	3.9
12-552-538-11	1,331.60	1,384.10	7,000.00	5,615.90	19.8
12-552-538-20	.00	.00	1,250.00	1,250.00	.0
12-552-540-00	.00	407.48	3,000.00	2,592.52	13.6
12-552-540-10	1,447.16	2,894.32	17,366.00	14,471.68	16.7
12-552-542-10	115.33	573.45	6,900.00	6,326.55	8.3
12-552-542-20	141.35	141.35	1,500.00	1,358.65	9.4
12-552-542-30	55.39	187.99	9,875.00	9,687.01	1.9
12-552-544-00	1,220.75	2,374.03	21,500.00	19,125.97	11.0
12-552-545-10	.00	5,478.87	21,500.00	16,021.13	25.5
12-552-548-10	148.58	1,398.58	2,750.00	1,351.42	50.9
12-552-550-10	185.24	323.17	750.00	426.83	43.1
12-552-551-00	109.41	160.41	625.00	464.59	25.7
12-552-553-10	.00	6,853.13	25,000.00	18,146.87	27.4
12-552-557-00	8.00	8.00	1,700.00	1,692.00	.5
12-552-587-30	.00	.00	1,500.00	1,500.00	.0
12-552-595-00	.00	.00	2,800.00	2,800.00	.0
12-552-627-10	240.39	397.93	2,500.00	2,102.07	15.9
12-552-675-00	1,752.76	2,247.01	10,000.00	7,752.99	22.5
12-552-676-00	.00	.00	3,000.00	3,000.00	.0
12-552-679-00	.00	276.70	1,500.00	1,223.30	18.5
12-552-723-00	995.32	1,055.32	15,000.00	13,944.68	7.0
12-552-731-00	.00	.00	10,000.00	10,000.00	.0
12-552-731-30	.00	.00	12,000.00	12,000.00	.0
12-552-772-00	.00	.00	5,000.00	5,000.00	.0
12-552-772-01	.00	.00	98,186.00	98,186.00	.0
12-552-772-60	.00	.00	17,500.00	17,500.00	.0
12-552-776-00	.00	.00	7,500.00	7,500.00	.0
12-552-776-10	.00	.00	15,000.00	15,000.00	.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	1,056.96	2,186.66	29,400.00	27,213.34	7.4
12-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
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	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	32,122.83	72,744.31	741,642.00	668,897.69	9.8
 SANITATION					
12-565-522-00 SALARIES	11,280.68	22,621.27	149,216.00	126,594.73	15.2
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,710.00	1,710.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	862.98	1,730.53	11,415.00	9,684.47	15.2
12-565-523-30 EMPLOYER SHARE - PENSION	171.94	345.68	4,476.00	4,130.32	7.7
12-565-523-40 EMPLOYER SHARE - HEALTH	1,616.85	3,233.70	18,762.00	15,528.30	17.2
12-565-526-00 MUTUAL OF OMAHA	18.00	36.00	.00	(36.00)	.0
12-565-533-00 WORKERS COMP EXPENSE	357.04	713.89	5,500.00	4,786.11	13.0
12-565-598-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
12-565-723-00 PROFESSIONAL SERVICE FEES	.00	.00	15,000.00	15,000.00	.0
TOTAL SANITATION	14,307.49	28,681.07	207,079.00	178,397.93	13.9
 TOTAL FUND EXPENDITURES	 46,430.32	 101,425.38	 948,721.00	 847,295.62	 10.7
 NET REVENUE OVER EXPENDITURES	 9,253.76	 9,629.13	 244,220.00	 234,590.87	 3.9