

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 MARCH 31, 2024

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	1,175,019.76
99-111-000-90	XPRESS DEPOSIT ACCOUNT	1,323.93
		1,176,343.69
	TOTAL COMBINED CASH	1,176,343.69
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(1,176,343.69)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	340,728.75
5	ALLOCATION TO CONSERVATION TRUST FUND	7,055.85
7	ALLOCATION TO STREET IMPROVEMENT FUND	54,804.52
10	ALLOCATION TO LIGHT & POWER FUND	293,107.58
11	ALLOCATION TO GAS FUND	481,584.67
12	ALLOCATION TO WATER FUND	(937.68)
		1,176,343.69
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,176,343.69
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,176,343.69)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2024

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	340,728.75	
01-100-000-01	PETTY CASH	76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	419,464.34	
01-112-000-01	COLOTRUST - X8008 (ECONDEV)	54,206.91	
01-112-000-02	COLOTRUST - X8001 GENERAL	478,453.63	
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	120,776.37	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		1,742,558.36

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE	104,691.21	
01-203-000-00	MEDICARE PAYABLE	523.73	
01-204-000-00	FICA PAYABLE	1,305.77	
01-205-000-00	FEDERAL W/H PAYABLE	1,211.07	
01-207-000-00	SIMPLE IRA PAYABLE	397.58	
01-208-000-55	AFLAC PAYABLE	52.83	
01-208-000-65	MISCELLANEOUS DEDUCTION	(254.93)	
01-209-000-00	POLICE PENSION PAYABLE	1,417.24	
01-209-000-50	POLICE D & D PAYABLE	234.41	
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	9,414.44	
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.	120,776.37	
	TOTAL LIABILITIES		897,546.24

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	101,883.10	
	BALANCE - CURRENT DATE	101,883.10	
	TOTAL FUND EQUITY		845,012.12
	TOTAL LIABILITIES AND EQUITY		1,742,558.36

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	32,268.51	42,828.68	119,197.00	76,368.32 35.9
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,463.91	4,674.38	19,500.00	14,825.62 24.0
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	73,836.75	100,128.73	163,845.00	63,716.27 61.1
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	2,045.49	5,866.33	15,000.00	9,133.67 39.1
	TOTAL PROPERTY TAXES	109,614.66	153,498.12	318,342.00	164,843.88 48.2
<u>TAXES</u>					
01-404-000-00	SALES TAX REVENUE	38,689.34	124,511.31	425,000.00	300,488.69 29.3
01-404-000-10	MINERAL/SEVERANCE TAX	.00	.00	45,000.00	45,000.00 .0
01-404-000-20	CIGARETTE TAXES	90.44	302.36	1,000.00	697.64 30.2
01-404-000-30	HIGHWAY USERS - HUTF	3,301.45	9,197.39	72,000.00	62,802.61 12.8
01-404-000-40	DMV TAX	474.65	1,000.53	500.00	(500.53) 200.1
01-404-000-50	DISPOSABLE BAG FEE	.00	418.50	1,000.00	581.50 41.9
	TOTAL TAXES	42,555.88	135,430.09	544,500.00	409,069.91 24.9
<u>INTERFUND CHARGES</u>					
01-430-000-40	SANITATION DISTRICT ADMIN	3,223.92	9,672.03	31,166.00	21,493.97 31.0
01-430-000-50	FIRE DISTRICT ADMIN FEE	(1,406.25)	(468.75)	5,616.00	6,084.75 (8.4)
	TOTAL INTERFUND CHARGES	1,817.67	9,203.28	36,782.00	27,578.72 25.0
<u>PERMIT REVENUE</u>					
01-432-000-10	BUILDING/PLANNING PERMITS	275.00	375.00	4,000.00	3,625.00 9.4
01-432-000-20	VENDOR PERMITS	.00	290.00	650.00	360.00 44.6
01-432-000-30	LIQUOR LICENSES	78.75	101.25	350.00	248.75 28.9
01-432-000-40	CONTRACTOR LICENSE	.00	60.00	300.00	240.00 20.0
01-432-000-50	DOG LICENSE	60.00	140.00	250.00	110.00 56.0
01-432-000-55	ANIMAL RELEASE	.00	.00	500.00	500.00 .0
01-432-000-60	BUSINESS LICENSE	45.00	205.00	500.00	295.00 41.0
	TOTAL PERMIT REVENUE	458.75	1,171.25	6,550.00	5,378.75 17.9

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISES FEES</u>					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	684.96	2,039.06	18,000.00	15,960.94 11.3
01-435-000-10	FRANCHISE FEES- OTHER	1,462.17	4,384.28	12,000.00	7,615.72 36.5
01-435-000-20	UTILITY FRANCHISE FEE	32,831.59	98,301.40	319,380.00	221,078.60 30.8
	TOTAL FRANCHISES FEES	34,978.72	104,724.74	349,380.00	244,655.26 30.0
<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	420.00	2,766.25	10,000.00	7,233.75 27.7
01-444-000-11	POLICE FEES- RESTITUTION	.00	.00	1,000.00	1,000.00 .0
01-444-000-30	POLICE - SURCHARGE	85.00	460.00	1,000.00	540.00 46.0
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	350.00	450.00	10,500.00	10,050.00 4.3
01-444-000-55	POLICE CHARITABLE DONATIONS	60.00	60.00	.00 (	60.00) .0
01-444-000-70	PUBLIC SAFETY	5,047.16	15,141.48	60,566.00	45,424.52 25.0
	TOTAL POLICE	5,962.16	18,877.73	89,566.00	70,688.27 21.1
<u>MISC REVENUE</u>					
01-445-000-00	MISCELLANEOUS REVENUE	(553.54)	3,446.90	4,000.00	553.10 86.2
01-445-000-01	REFUNDS OF EXPENDITURES	2,229.65	2,229.65	.00 (	2,229.65) .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	109.45	2,027.59	.00 (	2,027.59) .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	1,785.56	7,704.14	5,850.00 (	1,854.14) 131.7
<u>INTEREST INCOME</u>					
01-446-000-10	INTEREST INCOME - GENERAL	4,388.98	12,881.10	38,000.00	25,118.90 33.9
	TOTAL INTEREST INCOME	4,388.98	12,881.10	38,000.00	25,118.90 33.9

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-449-000-00 INTEREST INCOME - ECONOMIC DEV	249.69	737.15	100.00	(637.15)	737.2
01-449-000-10 SALES TAX REVENUE	7,737.86	24,902.23	87,000.00	62,097.77	28.6
01-449-000-20 ALLOC FROM UTILITIES	13,125.00	13,125.00	52,500.00	39,375.00	25.0
TOTAL ECONOMIC DEVELOPMENT	21,112.55	38,764.38	139,600.00	100,835.62	27.8
<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	5,000.00	5,000.00	5,000.00	.00	100.0
01-450-000-62 GRANTS - SP OTHER GRANT REV	1,467.01	1,467.01	.00	(1,467.01)	.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	6,467.01	45,813.19	3,309,553.00	3,263,739.81	1.4
TOTAL FUND REVENUE	229,141.94	528,118.02	4,838,423.00	4,310,304.98	10.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-000-70 GRANTS - GF FEDERAL GRANT EXP	40,453.90	40,453.90	386,701.00	346,247.10	10.5
01-552-000-72 GRANTS - GF OTHER GRANT EXP	.00	13,700.00	47,500.00	33,800.00	28.8
01-552-522-00 SALARIES	4,277.45	12,663.73	54,989.00	42,325.27	23.0
01-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	513.00	513.00	.0
01-552-523-20 EMPLOYER - FICA/MEDICARE	327.24	968.82	4,207.00	3,238.18	23.0
01-552-523-30 EMPLOYER SHARE - PENSION	128.32	379.91	1,650.00	1,270.09	23.0
01-552-523-40 EMPLOYER SHARE - HEALTH	656.30	1,777.80	6,323.00	4,545.20	28.1
01-552-526-00 MUTUAL OF OMAHA	5.40	16.20	100.00	83.80	16.2
01-552-526-20 UNEMPLOYMENT	.00	.00	1,800.00	1,800.00	.0
01-552-526-30 EMPLOYEE APPRECIATION EXPENSE	.00	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	.00	214.17	1,500.00	1,285.83	14.3
01-552-534-20 ACCOUNTING SOFTWARE	596.75	1,782.75	7,100.00	5,317.25	25.1
01-552-534-30 WEB SITE/EMAIL ACCOUNTS	305.99	642.97	2,000.00	1,357.03	32.2
01-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	.00	.00	1,750.00	1,750.00	.0
01-552-534-45 IT/AUTOMOTIVE SERVICES	750.00	750.00	3,000.00	2,250.00	25.0
01-552-534-50 COMPUTERS	358.50	841.79	2,000.00	1,158.21	42.1
01-552-535-10 TOWN BOARD TRAINING/EXP	.00	.00	3,000.00	3,000.00	.0
01-552-535-20 TRAVEL EXPENSES	136.35	162.69	5,500.00	5,337.31	3.0
01-552-535-30 TRAINING EXPENSES	.00	(18.75)	4,000.00	4,018.75	(.5)
01-552-537-00 TELEPHONE/CELL PHONE	1,196.34	2,323.50	7,500.00	5,176.50	31.0
01-552-537-20 DONATIONS	400.00	712.50	1,500.00	787.50	47.5
01-552-537-30 PARKS AND RECREATION ORG	2,501.02	2,501.02	6,000.00	3,498.98	41.7
01-552-538-00 PROFESSIONAL SERVICE FEES	.00	195.00	2,500.00	2,305.00	7.8
01-552-538-10 LEGAL SERVICES	.00	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	2,370.76	3,082.13	6,000.00	2,917.87	51.4
01-552-540-00 ELECTION EXPENSE	91.47	498.96	3,000.00	2,501.04	16.6
01-552-542-10 OFFICE SUPPLIES	133.94	707.43	4,000.00	3,292.57	17.7
01-552-542-20 POSTAGE	125.88	264.22	2,000.00	1,735.78	13.2
01-552-542-30 OFFICE EQUIPMENT/LEASES	114.44	302.43	11,000.00	10,697.57	2.8
01-552-543-00 FACILITIES MAINTENANCE	1,400.00	3,248.09	13,000.00	9,751.91	25.0
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	1,360.69	4,070.11	14,000.00	9,929.89	29.1
01-552-545-10 INSURANCE-GENERAL LIABILITY	5,353.91	10,832.78	22,000.00	11,167.22	49.2
01-552-548-10 MEMBERSHIP/DUES	.00	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	82.42	237.61	1,300.00	1,062.39	18.3
01-552-551-00 DRUG TESTING	9.50	169.93	600.00	430.07	28.3
01-552-555-00 MISCELLANEOUS EXPENSE	73.48	166.21	4,500.00	4,333.79	3.7
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	9.48	18.63	500.00	481.37	3.7
01-552-675-00 COMMUNITY DISASTER FUND	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	63,219.53	105,999.28	675,983.00	569,983.72	15.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-000-71	GRANTS - PS STATE GRANT EXP	(3,772.00)	(6,272.00)	74,628.00	80,900.00 (8.4)
01-557-000-72	GRANTS - PS OTHER GRANT EXP	.00	520.20	25,000.00	24,479.80 2.1
01-557-522-00	SALARIES - PUBLIC SAFETY	29,321.91	109,617.85	518,018.00	408,400.15 21.2
01-557-522-10	EMPLOYEE MERIT BONUS	.00	.00	7,353.00	7,353.00 .0
01-557-523-20	EMPLOYER - FICA/MEDICARE	695.78	2,644.26	12,446.00	9,801.74 21.3
01-557-523-30	EMPLOYER SHARE - PENSION	71.22	283.96	2,388.00	2,104.04 11.9
01-557-523-40	EMPLOYER SHARE - HEALTH	2,925.05	12,428.98	86,077.00	73,648.02 14.4
01-557-523-80	POLICE EMPLOYER SHARE D&D	242.73	1,149.91	6,500.00	5,350.09 17.7
01-557-523-90	POLICE EMPLOYER SHARE PENSION	1,355.34	6,426.05	33,000.00	26,573.95 19.5
01-557-526-00	MUTUAL OF OMAHA	30.60	135.00	1,000.00	865.00 13.5
01-557-526-10	REQUIRED HEALTH CARE	.00	.00	1,500.00	1,500.00 .0
01-557-533-00	WORKERS COMP EXPENSE	.00	2,391.50	19,000.00	16,608.50 12.6
01-557-534-45	IT/AUTOMOTIVE SERVICES	750.00	750.00	3,000.00	2,250.00 25.0
01-557-535-10	TRAINING EXPENSES	350.00	5,686.36	9,000.00	3,313.64 63.2
01-557-535-30	TRAVEL EXPENSES	41.92	72.63	6,000.00	5,927.37 1.2
01-557-544-00	UTILITIES	453.36	1,515.27	3,500.00	1,984.73 43.3
01-557-550-10	ADVERTISING	.00	117.00	250.00	133.00 46.8
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	454.22	9,363.64	12,000.00	2,636.36 78.0
01-557-579-20	OFFICE SUPPLIES	132.96	1,091.53	1,500.00	408.47 72.8
01-557-587-10	FUEL & OIL	1,221.18	4,948.68	26,000.00	21,051.32 19.0
01-557-587-20	PAYMENTS ON POLICE VEHICLES	.00	23,601.59	45,500.00	21,898.41 51.9
01-557-587-40	VEHICLE MAINT/REPAIR	548.24	1,795.65	9,000.00	7,204.35 20.0
01-557-587-50	K-9 EXP-FUND RAISING/DONATIONS	788.92	2,478.81	.00	(2,478.81) .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	464.49	1,038.94	10,000.00	8,961.06 10.4
01-557-596-00	MISCELLANEOUS EXPENSE	34.98	344.92	2,000.00	1,655.08 17.3
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	144.55	277.19	5,000.00	4,722.81 5.5
01-557-597-10	INVESTIGATION CONTINGENCY	600.00	1,236.87	1,500.00	263.13 82.5
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	36,855.45	191,344.79	954,810.00	763,465.21 20.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	412.96	1,175.36	4,946.00	3,770.64	23.8
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	86.00	86.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	31.58	89.92	378.00	288.08	23.8
01-558-523-30 EMPLOYER SHARE - PENSION	12.39	35.26	148.00	112.74	23.8
01-558-523-40 EMPLOYER SHARE - HEALTH	66.61	199.83	783.00	583.17	25.5
01-558-526-00 MUTUAL OF OMAHA	.90	2.70	20.00	17.30	13.5
01-558-533-00 WORKERS COMP EXPENSE	.00	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	.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	524.44	5,888.76	26,611.00	20,722.24	22.1
 <u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	3,687.92	10,358.77	14,220.00	3,861.23	72.9
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	228.00	228.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	282.12	792.46	1,088.00	295.54	72.8
01-559-523-30 EMPLOYER SHARE - PENSION	8.26	23.51	427.00	403.49	5.5
01-559-523-40 EMPLOYER SHARE - HEALTH	44.44	133.32	2,391.00	2,257.68	5.6
01-559-526-00 MUTUAL OF OMAHA	.60	1.80	20.00	18.20	9.0
01-559-533-00 WORKERS COMP EXPENSE	.00	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	54.90	349.16	500.00	150.84	69.8
01-559-587-10 FUEL & OIL	41.40	176.96	500.00	323.04	35.4
01-559-595-00 UNIFORMS	.00	.00	347.00	347.00	.0
TOTAL BUILDING/PLANNING/CODE ENFORCE	4,119.64	12,145.36	24,421.00	12,275.64	49.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-000-70 GRANTS - SP FEDERAL GRANT EXP	4,626.57	28,794.45	725,724.00	696,929.55	4.0
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	7,818.96	21,874.19	108,206.00	86,331.81	20.2
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,804.00	2,804.00	.0
01-561-523-20 EMPLOYER - FICA/MEDICARE	598.14	1,673.37	8,278.00	6,604.63	20.2
01-561-523-30 EMPLOYER SHARE - PENSION	117.95	333.03	3,246.00	2,912.97	10.3
01-561-523-40 EMPLOYER SHARE - HEALTH	2,787.12	8,361.12	35,206.00	26,844.88	23.8
01-561-526-00 MUTUAL OF OMAHA	15.12	45.36	300.00	254.64	15.1
01-561-526-10 REQUIRED HEALTH CARE	.00	.00	600.00	600.00	.0
01-561-533-00 WORKERS COMP EXPENSE	.00	599.67	2,500.00	1,900.33	24.0
01-561-534-45 IT/AUTOMOTIVE SERVICES	750.00	750.00	3,000.00	2,250.00	25.0
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	767.10	2,972.87	22,000.00	19,027.13	13.5
01-561-587-30 VEHICLE MAINT/REPAIR/EQUIPMENT	248.50	1,608.18	7,500.00	5,891.82	21.4
01-561-595-00 UNIFORMS	284.90	621.85	2,000.00	1,378.15	31.1
01-561-598-00 ANIMAL CONTROL	.00	2,000.00	12,000.00	10,000.00	16.7
01-561-599-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
01-561-619-00 SAFETY EQUIPMENT	196.50	196.50	500.00	303.50	39.3
01-561-623-00 SHOP MAINTENANCE/REPAIR	.00	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	2,124.00	10,000.00	7,876.00	21.2
01-561-627-10 FUEL & OIL	1,346.13	2,374.37	8,500.00	6,125.63	27.9
01-561-779-00 TOWN PARK IMPROVEMENT	.00	330.27	1,000.00	669.73	33.0
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	106.20	1,500.00	1,393.80	7.1
01-561-782-00 CONTINGENCY	324.53	324.53	2,500.00	2,175.47	13.0
01-561-940-00 TOOLS/EQUIPMENT/SUPPLIES	3,902.22	5,247.70	9,000.00	3,752.30	58.3
01-561-950-00 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL STREETS AND PARKS	24,491.74	81,693.08	990,864.00	909,170.92	8.2
<u>ECONOMIC DEVELOPMENT</u>					
01-601-000-71 GRANTS - ED STATE GRANT EXP	9,225.00	12,705.00	2,045,000.00	2,032,295.00	.6
01-601-538-00 PROFESSIONAL SERVICE FEES	15,470.00	16,395.00	78,000.00	61,605.00	21.0
01-601-555-00 MISCELLANEOUS EXPENSE	.00	.00	22,000.00	22,000.00	.0
01-601-772-00 ECONOMIC DEVELOPMENT PROJECTS	.00	63.65	.00	(63.65)	.0
TOTAL ECONOMIC DEVELOPMENT	24,695.00	29,163.65	2,145,000.00	2,115,836.35	1.4
TOTAL FUND EXPENDITURES	153,905.80	426,234.92	4,817,689.00	4,391,454.08	8.9
NET REVENUE OVER EXPENDITURES	75,236.14	101,883.10	20,734.00	(81,149.10)	491.4

TOWN OF CENTER
 BALANCE SHEET
 MARCH 31, 2024

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND		7,055.85	
05-112-000-80	COLOTRUST - X8005		123,548.32	
			<u>130,604.17</u>	
	TOTAL ASSETS			<u>130,604.17</u>

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY		122,170.61	
	REVENUE OVER EXPENDITURES - YTD	8,433.56		
		<u>8,433.56</u>		
	BALANCE - CURRENT DATE		<u>8,433.56</u>	
	TOTAL FUND EQUITY			<u>130,604.17</u>
	TOTAL LIABILITIES AND EQUITY			<u>130,604.17</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

CONSERVATION TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CTF REVENUES</u>					
05-417-000-00 CTF REVENUES	6,753.43	6,753.43	24,000.00	17,246.57	28.1
TOTAL CTF REVENUES	6,753.43	6,753.43	24,000.00	17,246.57	28.1
<u>INTEREST</u>					
05-445-000-00 INTEREST INCOME	569.13	1,680.13	1,000.00	(680.13)	168.0
TOTAL INTEREST	569.13	1,680.13	1,000.00	(680.13)	168.0
TOTAL FUND REVENUE	7,322.56	8,433.56	25,000.00	16,566.44	33.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	7,322.56	8,433.56	(79,500.00)	(87,933.56)	10.6

TOWN OF CENTER
 BALANCE SHEET
 MARCH 31, 2024

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND		54,804.52
07-112-000-00	COLOTRUST - X8006		361,485.90
07-127-000-00	A/R - STATE - SALES TAX		17,184.00
			<hr/>
	TOTAL ASSETS		433,474.42
			<hr/> <hr/>

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE EQUITY		378,820.68
	REVENUE OVER EXPENDITURES - YTD	54,653.74	
		<hr/>	
	BALANCE - CURRENT DATE		54,653.74
			<hr/>
	TOTAL FUND EQUITY		433,474.42
			<hr/>
	TOTAL LIABILITIES AND EQUITY		433,474.42
			<hr/> <hr/>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

STREET IMPROVEMENT FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>SALES TAX REVENUES</u>						
07-412-000-00	SALES TAX REVENUE	15,475.74	49,804.52	150,000.00	100,195.48	33.2
	TOTAL SALES TAX REVENUES	<u>15,475.74</u>	<u>49,804.52</u>	<u>150,000.00</u>	<u>100,195.48</u>	<u>33.2</u>
<u>INTEREST</u>						
07-446-000-00	INTEREST INCOME	1,665.17	4,849.22	5,000.00	150.78	97.0
	TOTAL INTEREST	<u>1,665.17</u>	<u>4,849.22</u>	<u>5,000.00</u>	<u>150.78</u>	<u>97.0</u>
	TOTAL FUND REVENUE	<u>17,140.91</u>	<u>54,653.74</u>	<u>155,000.00</u>	<u>100,346.26</u>	<u>35.3</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	17,140.91	54,653.74	97,500.00	42,846.26	56.1

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2024

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	293,107.58	
10-100-000-01	PETTY CASH	76.70	
10-112-000-20	COLOTRUST - X8003	4,189,549.75	
10-132-000-00	A/R - USERS	312,004.80	
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>6,488,477.43</u>

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	123,058.92	
10-203-000-00	MEDICARE PAYABLE	293.70	
10-204-000-00	FICA PAYABLE	1,255.70	
10-205-000-00	FEDERAL W/H PAYABLE	899.15	
10-207-000-00	SIMPLE IRA PAYABLE	383.59	
10-210-000-00	COMPENSATED ABSENCES	17,071.52	
10-211-000-00	SALES TAX PAYABLE	21,992.20	
10-220-000-00	DEPOSITS - METERS	33,373.56	
10-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
	TOTAL LIABILITIES		289,647.46

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY	5,713,877.34	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET	583,316.00	
10-391-000-10	CAPITAL RESERVE	7,574.17	
10-399-000-00	PRIOR PERIOD ADJUSTMENT	(360,194.00)	
	REVENUE OVER EXPENDITURES - YTD	<u>254,256.46</u>	
	BALANCE - CURRENT DATE	(105,937.54)	

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2024

LIGHT & POWER FUND

TOTAL FUND EQUITY	<u>6,198,829.97</u>
TOTAL LIABILITIES AND EQUITY	<u><u>6,488,477.43</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	2,597.16	7,791.48	31,164.00	23,372.52	25.0
10-430-000-50	468.75	1,406.25	5,616.00	4,209.75	25.0
	<u>3,065.91</u>	<u>9,197.73</u>	<u>36,780.00</u>	<u>27,582.27</u>	<u>25.0</u>
<u>ELECTRICITY SALES</u>					
10-436-000-00	295,271.03	757,181.76	2,403,000.00	1,645,818.24	31.5
10-436-000-50	.00	.00	25,000.00	25,000.00	.0
	<u>295,271.03</u>	<u>757,181.76</u>	<u>2,428,000.00</u>	<u>1,670,818.24</u>	<u>31.2</u>
<u>MISC INCOME</u>					
10-445-000-00	446.37	1,574.66	2,000.00	425.34	78.7
10-445-000-01	240.90	240.90	.00	(240.90)	.0
	<u>687.27</u>	<u>1,815.56</u>	<u>2,000.00</u>	<u>184.44</u>	<u>90.8</u>
<u>INTEREST</u>					
10-446-000-00	19,298.93	55,954.60	150,000.00	94,045.40	37.3
	<u>19,298.93</u>	<u>55,954.60</u>	<u>150,000.00</u>	<u>94,045.40</u>	<u>37.3</u>
<u>SALE OF EQUIPMENT/MATERIALS</u>					
10-454-000-00	.00	376.35	.00	(376.35)	.0
	<u>.00</u>	<u>376.35</u>	<u>.00</u>	<u>(376.35)</u>	<u>.0</u>
<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	.00	370.24	1,100.00	729.76	33.7
	<u>.00</u>	<u>370.24</u>	<u>1,100.00</u>	<u>729.76</u>	<u>33.7</u>
	<u>318,323.14</u>	<u>824,896.24</u>	<u>2,617,880.00</u>	<u>1,792,983.76</u>	<u>31.5</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	114,616.71	370,705.94	1,360,000.00	989,294.06	27.3
	TOTAL COST OF GOODS SOLD	<u>114,616.71</u>	<u>370,705.94</u>	<u>1,360,000.00</u>	<u>989,294.06</u>	<u>27.3</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	20,486.79	61,152.35	251,379.00	190,226.65	24.3
10-552-522-10	.00	.00	3,297.00	3,297.00	.0
10-552-523-20	1,567.28	4,678.26	19,230.00	14,551.74	24.3
10-552-523-30	319.09	1,006.35	7,541.00	6,534.65	13.4
10-552-523-40	2,493.61	6,636.85	41,161.00	34,524.15	16.1
10-552-526-00	25.52	74.16	750.00	675.84	9.9
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	.00	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	596.75	1,782.75	7,500.00	5,717.25	23.8
10-552-534-30	286.00	583.00	1,875.00	1,292.00	31.1
10-552-534-40	.00	.00	2,500.00	2,500.00	.0
10-552-534-45	750.00	750.00	3,000.00	2,250.00	25.0
10-552-534-50	358.50	841.79	2,750.00	1,908.21	30.6
10-552-535-11	.00	.00	3,000.00	3,000.00	.0
10-552-535-20	608.39	634.72	6,000.00	5,365.28	10.6
10-552-535-30	1,058.00	1,039.25	5,000.00	3,960.75	20.8
10-552-537-00	15.48	83.34	2,500.00	2,416.66	3.3
10-552-537-10	1,196.34	2,323.50	7,500.00	5,176.50	31.0
10-552-537-20	.00	312.50	500.00	187.50	62.5
10-552-538-00	660.00	855.00	10,000.00	9,145.00	8.6
10-552-538-10	.00	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	91.47	498.96	3,000.00	2,501.04	16.6
10-552-540-10	1,800.00	5,400.00	21,600.00	16,200.00	25.0
10-552-542-10	133.94	707.43	6,900.00	6,192.57	10.3
10-552-542-20	125.88	264.22	1,500.00	1,235.78	17.6
10-552-542-30	114.44	302.43	15,000.00	14,697.57	2.0
10-552-544-00	1,189.00	3,470.99	12,000.00	8,529.01	28.9
10-552-545-10	5,353.91	10,832.78	24,000.00	13,167.22	45.1
10-552-548-10	1,418.28	3,215.29	7,750.00	4,534.71	41.5
10-552-550-10	82.42	405.60	1,300.00	894.40	31.2
10-552-551-00	9.50	169.93	625.00	455.07	27.2
10-552-557-00	59.30	67.30	1,500.00	1,432.70	4.5
10-552-587-00	.00	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	.00	366.53	4,000.00	3,633.47	9.2
10-552-627-10	156.89	592.07	5,000.00	4,407.93	11.8
10-552-675-00	3,006.21	4,306.20	20,000.00	15,693.80	21.5
10-552-676-00	143.94	371.94	7,500.00	7,128.06	5.0
10-552-677-00	.00	.00	5,000.00	5,000.00	.0
10-552-679-00	322.20	647.84	3,000.00	2,352.16	21.6
10-552-772-00	.00	.00	14,450.00	14,450.00	.0
10-552-772-05	4,375.00	4,375.00	17,500.00	13,125.00	25.0
10-552-772-20	2,549.85	6,148.95	5,000.00	(1,148.95)	123.0
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	4,275.00	4,275.00	125,000.00	120,725.00	3.4

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	17,716.26	45,444.98	144,180.00	98,735.02	31.5
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	73,345.24	199,933.84	1,129,838.00	929,904.16	17.7
 <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	 187,961.95	 570,639.78	 2,555,833.00	 1,985,193.22	 22.3
 NET REVENUE OVER EXPENDITURES	 130,361.19	 254,256.46	 62,047.00	 (192,209.46)	 409.8

TOWN OF CENTER
 BALANCE SHEET
 MARCH 31, 2024

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	481,584.67	
11-100-000-01	PETTY CASH	76.70	
11-112-000-04	COLOTRUST - X8002	2,734,291.68	
11-132-000-00	A/R - USERS	239,009.34	
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		3,690,440.76

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	5,880.21	
11-201-000-01	ACCRUED EXPENDITURES	5,183.56	
11-203-000-00	MEDICARE PAYABLE	293.70	
11-204-000-00	FICA PAYABLE	1,255.70	
11-205-000-00	FEDERAL W/H PAYABLE	899.13	
11-207-000-00	SIMPLE IRA PAYABLE	383.61	
11-210-000-00	COMPENSATED ABSENCES	17,757.46	
11-211-000-00	SALES TAX PAYABLE	2,212.36	
11-220-000-00	DEPOSITS - METERS	52,716.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	43,836.83	
11-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
	TOTAL LIABILITIES		221,738.13

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	2,727,685.88	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71	
11-391-000-10	CAPITAL RESERVE	8,272.95	
11-399-000-00	PRIOR PERIOD ADJUSTMENT	(16,095.00)	
	REVENUE OVER EXPENDITURES - YTD	542,283.09	
	BALANCE - CURRENT DATE	526,188.09	
	TOTAL FUND EQUITY		3,468,702.63
	TOTAL LIABILITIES AND EQUITY		3,690,440.76

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	2,597.16	7,791.48	31,164.00	23,372.52	25.0
11-430-000-50	468.75	1,406.25	5,625.00	4,218.75	25.0
	<u>3,065.91</u>	<u>9,197.73</u>	<u>36,789.00</u>	<u>27,591.27</u>	<u>25.0</u>
<u>GAS SALES</u>					
11-436-000-00	234,720.50	827,294.43	2,430,000.00	1,602,705.57	34.1
11-436-000-50	.00	.00	10,000.00	10,000.00	.0
	<u>234,720.50</u>	<u>827,294.43</u>	<u>2,440,000.00</u>	<u>1,612,705.57</u>	<u>33.9</u>
<u>MISC INCOME</u>					
11-445-000-00	.00	25.00	1,000.00	975.00	2.5
	<u>.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	12,297.62	34,966.04	100,000.00	65,033.96	35.0
	<u>12,297.62</u>	<u>34,966.04</u>	<u>100,000.00</u>	<u>65,033.96</u>	<u>35.0</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>250,084.03</u>	<u>871,483.20</u>	<u>2,585,289.00</u>	<u>1,713,805.80</u>	<u>33.7</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>					
11-550-300-00 PURCHASE OF GAS	61,630.95	139,691.00	1,657,500.00	1,517,809.00	8.4
TOTAL COST OF GOODS SOLD	61,630.95	139,691.00	1,657,500.00	1,517,809.00	8.4

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00	20,486.57	61,152.46	251,383.00	190,230.54	24.3
11-552-522-10	.00	.00	3,297.00	3,297.00	.0
11-552-523-20	1,567.27	4,678.31	19,231.00	14,552.69	24.3
11-552-523-30	319.11	1,006.41	7,541.00	6,534.59	13.4
11-552-523-40	2,493.68	6,637.12	41,163.00	34,525.88	16.1
11-552-526-00	25.52	74.16	750.00	675.84	9.9
11-552-526-10	.00	.00	800.00	800.00	.0
11-552-526-20	.00	.00	800.00	800.00	.0
11-552-527-10	156.89	592.03	5,000.00	4,407.97	11.8
11-552-530-00	.00	.00	4,500.00	4,500.00	.0
11-552-532-00	.00	.00	10,500.00	10,500.00	.0
11-552-533-00	.00	1,231.69	9,000.00	7,768.31	13.7
11-552-534-10	.00	.00	2,000.00	2,000.00	.0
11-552-534-20	596.75	1,782.75	7,500.00	5,717.25	23.8
11-552-534-30	286.00	583.00	1,875.00	1,292.00	31.1
11-552-534-40	.00	.00	2,500.00	2,500.00	.0
11-552-534-45	750.00	750.00	3,000.00	2,250.00	25.0
11-552-534-50	358.50	841.79	2,750.00	1,908.21	30.6
11-552-535-11	.00	.00	3,000.00	3,000.00	.0
11-552-535-20	431.38	457.71	6,000.00	5,542.29	7.6
11-552-535-30	.00	(18.75)	20,000.00	20,018.75	(.1)
11-552-537-00	.00	59.94	20,000.00	19,940.06	.3
11-552-537-01	1,196.34	2,323.50	7,500.00	5,176.50	31.0
11-552-537-20	.00	312.50	500.00	187.50	62.5
11-552-538-00	.00	195.00	10,000.00	9,805.00	2.0
11-552-538-10	.00	1,159.38	6,500.00	5,340.62	17.8
11-552-538-20	.00	.00	1,250.00	1,250.00	.0
11-552-540-00	91.47	498.96	3,000.00	2,501.04	16.6
11-552-540-10	1,800.00	5,400.00	21,600.00	16,200.00	25.0
11-552-542-10	133.94	707.43	6,900.00	6,192.57	10.3
11-552-542-20	125.88	264.22	1,500.00	1,235.78	17.6
11-552-542-30	114.44	302.43	15,000.00	14,697.57	2.0
11-552-544-00	4,881.07	9,229.62	18,000.00	8,770.38	51.3
11-552-545-10	5,353.91	10,832.78	24,500.00	13,667.22	44.2
11-552-548-10	.00	798.60	2,250.00	1,451.40	35.5
11-552-550-10	82.42	405.60	750.00	344.40	54.1
11-552-551-00	9.50	169.93	625.00	455.07	27.2
11-552-556-00	30.75	38.75	2,000.00	1,961.25	1.9
11-552-556-20	.00	19,834.64	28,000.00	8,165.36	70.8
11-552-587-30	.00	243.07	5,000.00	4,756.93	4.9
11-552-595-00	.00	366.54	1,800.00	1,433.46	20.4
11-552-675-00	2,262.68	2,262.68	7,400.00	5,137.32	30.6
11-552-676-00	.00	.00	2,000.00	2,000.00	.0
11-552-679-00	322.20	322.20	2,500.00	2,177.80	12.9
11-552-731-00	.00	.00	5,000.00	5,000.00	.0
11-552-731-20	.00	.00	15,000.00	15,000.00	.0
11-552-772-00	.00	.00	10,450.00	10,450.00	.0
11-552-772-05	4,375.00	4,375.00	17,500.00	13,125.00	25.0
11-552-776-00	.00	.00	3,000.00	3,000.00	.0
11-552-779-00	.00	.00	35,000.00	35,000.00	.0
11-552-820-00	14,083.23	49,637.66	145,800.00	96,162.34	34.1
11-552-850-00	.00	.00	1,000.00	1,000.00	.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	62,334.50	189,509.11	831,940.00	642,430.89	22.8
DEPRECIATION					
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	123,965.45	329,200.11	2,501,440.00	2,172,239.89	13.2
NET REVENUE OVER EXPENDITURES	126,118.58	542,283.09	83,849.00	(458,434.09)	646.7

TOWN OF CENTER
 BALANCE SHEET
 MARCH 31, 2024

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	937.68)	
12-100-000-01	PETTY CASH		76.64	
12-112-000-06	COLOTRUST - X8004		166,227.91	
12-132-000-00	A/R - WATER		38,643.91	
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			3,988,839.04

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		2,507.82	
12-203-000-00	MEDICARE PAYABLE		386.70	
12-204-000-00	FICA PAYABLE		1,653.61	
12-205-000-00	FEDERAL W/H PAYABLE		1,103.13	
12-207-000-00	SIMPLE IRA PAYABLE		494.29	
12-210-000-00	COMPENSATED ABSENCES		16,443.18	
12-220-000-00	DEPOSITS - METERS		9,804.33	
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			1,919,414.40

FUND EQUITY

12-300-000-00	OPENING BALANCE EQUITY		1,508,332.64	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-391-000-10	CAPITAL RESERVE		1,072.92	
12-399-000-00	PRIOR PERIOD ADJUSTMENT		14,412.00	
	REVENUE OVER EXPENDITURES - YTD	(	11,104.92)	
	BALANCE - CURRENT DATE			3,307.08
	TOTAL FUND EQUITY			2,069,424.64

TOWN OF CENTER
BALANCE SHEET
MARCH 31, 2024

WATER FUND

TOTAL LIABILITIES AND EQUITY

3,988,839.04

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	16,501.34	49,504.02	198,016.00	148,511.98	25.0
12-430-000-50	468.75	1,406.25	5,625.00	4,218.75	25.0
	<u>16,970.09</u>	<u>50,910.27</u>	<u>203,641.00</u>	<u>152,730.73</u>	<u>25.0</u>
<u>WATER SALES</u>					
12-436-000-00	34,403.34	107,292.08	980,000.00	872,707.92	11.0
	<u>34,403.34</u>	<u>107,292.08</u>	<u>980,000.00</u>	<u>872,707.92</u>	<u>11.0</u>
<u>MISC INCOME</u>					
12-445-000-00	(35.00)	2,600.81	1,200.00	(1,400.81)	216.7
	<u>(35.00)</u>	<u>2,600.81</u>	<u>1,200.00</u>	<u>(1,400.81)</u>	<u>216.7</u>
<u>INTEREST</u>					
12-446-000-00	765.71	2,260.49	7,600.00	5,339.51	29.7
	<u>765.71</u>	<u>2,260.49</u>	<u>7,600.00</u>	<u>5,339.51</u>	<u>29.7</u>
<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00	.00	95.00	500.00	405.00	19.0
	<u>.00</u>	<u>95.00</u>	<u>500.00</u>	<u>405.00</u>	<u>19.0</u>
	<u>52,104.14</u>	<u>163,158.65</u>	<u>1,192,941.00</u>	<u>1,029,782.35</u>	<u>13.7</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00	15,613.20	46,580.23	195,184.00	148,603.77	23.9
12-552-522-10	.00	.00	2,600.00	2,600.00	.0
12-552-523-20	1,194.39	3,563.13	14,932.00	11,368.87	23.9
12-552-523-30	260.55	826.33	5,856.00	5,029.67	14.1
12-552-523-40	2,136.25	5,926.00	32,693.00	26,767.00	18.1
12-552-526-00	22.34	64.62	750.00	685.38	8.6
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	.00	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	596.75	1,782.75	7,500.00	5,717.25	23.8
12-552-534-30	311.99	659.29	1,875.00	1,215.71	35.2
12-552-534-40	.00	.00	2,500.00	2,500.00	.0
12-552-534-45	750.00	750.00	3,000.00	2,250.00	25.0
12-552-534-50	358.50	841.78	2,750.00	1,908.22	30.6
12-552-535-11	.00	.00	3,000.00	3,000.00	.0
12-552-535-20	136.38	806.71	6,000.00	5,193.29	13.5
12-552-535-30	679.99	661.24	5,000.00	4,338.76	13.2
12-552-537-00	.00	355.62	30,000.00	29,644.38	1.2
12-552-537-01	1,196.26	2,323.28	7,500.00	5,176.72	31.0
12-552-537-20	.00	312.50	500.00	187.50	62.5
12-552-538-00	.00	1,159.36	30,000.00	28,840.64	3.9
12-552-538-11	793.10	1,781.20	7,000.00	5,218.80	25.5
12-552-538-20	.00	.00	1,250.00	1,250.00	.0
12-552-540-00	91.47	498.95	3,000.00	2,501.05	16.6
12-552-540-10	1,447.16	4,341.48	17,366.00	13,024.52	25.0
12-552-542-10	133.94	707.39	6,900.00	6,192.61	10.3
12-552-542-20	125.86	267.21	1,500.00	1,232.79	17.8
12-552-542-30	114.45	302.44	9,875.00	9,572.56	3.1
12-552-544-00	1,171.24	3,545.27	21,500.00	17,954.73	16.5
12-552-545-10	5,353.91	10,832.78	21,500.00	10,667.22	50.4
12-552-548-10	.00	1,794.58	2,750.00	955.42	65.3
12-552-550-10	82.38	405.55	750.00	344.45	54.1
12-552-551-00	9.50	169.91	625.00	455.09	27.2
12-552-553-10	7,800.00	14,653.13	25,000.00	10,346.87	58.6
12-552-557-00	30.74	38.74	1,700.00	1,661.26	2.3
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	440.49	838.42	2,500.00	1,661.58	33.5
12-552-675-00	2,395.38	4,642.39	10,000.00	5,357.61	46.4
12-552-676-00	.00	.00	3,000.00	3,000.00	.0
12-552-679-00	141.60	418.30	1,500.00	1,081.70	27.9
12-552-723-00	1,055.32	2,110.64	15,000.00	12,889.36	14.1
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	4,375.00	4,375.00	17,500.00	13,125.00	25.0
12-552-776-00	.00	.00	7,500.00	7,500.00	.0
12-552-776-10	9,168.50	9,168.50	15,000.00	5,831.50	61.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	1,032.10	3,218.76	29,400.00	26,181.24	11.0
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	59,018.74	131,705.80	741,642.00	609,936.20	17.8

SANITATION

12-565-522-00 SALARIES	11,214.03	33,835.30	149,216.00	115,380.70	22.7
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,710.00	1,710.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	857.88	2,588.41	11,415.00	8,826.59	22.7
12-565-523-30 EMPLOYER SHARE - PENSION	169.94	515.62	4,476.00	3,960.38	11.5
12-565-523-40 EMPLOYER SHARE - HEALTH	1,616.85	4,850.55	18,762.00	13,911.45	25.9
12-565-526-00 MUTUAL OF OMAHA	18.00	54.00	.00	(54.00)	.0
12-565-533-00 WORKERS COMP EXPENSE	.00	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	13,876.70	42,557.77	207,079.00	164,521.23	20.6

TOTAL FUND EXPENDITURES	72,895.44	174,263.57	948,721.00	774,457.43	18.4
--------------------------------	------------------	-------------------	-------------------	-------------------	-------------

NET REVENUE OVER EXPENDITURES	(20,791.30)	(11,104.92)	244,220.00	255,324.92	(4.6)
--------------------------------------	---------------------	---------------------	-------------------	-------------------	---------------