Town Board Agenda
Regular Meeting
May 24, 2022
5:30 P.M.

MISSION STATEMENT

"The Town of Center, Colorado shall provide strong leadership, inspire community pride, maintain fiscal accountability and through its employees offer a high level of service to the residents, businesses, and visitors of the community."

"THIS AGENDA MAY BE AMENDED"

WORKSHOP – Financials

1. MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE
2. APPROVAL OF AGENDA
3. PAYABLES
4. FINANCIALS
5. CITIZEN COMMENTS
6. NEW BUSINESS
   - A. JAIME HURTADO - DONATION
   - B. CINDY JONES - WATERING
   - C. RICK MCCORMICK – WATERING
   - D. BBQ'S FOR A BETTER
   - E. SPECIAL EVENTS PERMIT – TOWN OF CENTER /FOURTH OF JULY
7. OLD BUSINES
   - A. NORTH 90 ZONING AND ANNEXATION
   - B. PAVING
     1. BUDGET INCREASE $65,688 TO PAVE PREVIOUSLY SCHEDULED ROADS
     2. DECREASE IN PREVIOUSLY SCHEDULED TO STAY IN BUDGETED AMOUNT $250,000
8. ITEMS FOR NEXT MEETING
   - A.
9. ADJOURNMENT

Posted on

May 20, 2022

Center Town Hall and Center Post office

This agenda may be amended

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

GL Period	Check Issue Date	Check Number	Payee	Amount
05/22	05/11/2022	15073	COLORADO DEPT. OF REVENUE	25.00
05/22	05/11/2022	15074	RIO GRANDE COUNTY CLERK	100.00
05/22	05/18/2022	15075	ZOLLARS LAW OFFICE	1,450.00
05/22	05/19/2022	15076	AARON FRESQUEZ	184.33
05/22	05/19/2022	15077	ADRIAN DURAN	1,000.00
05/22	05/19/2022	15078	ADRIONNA FRESQUEZ	59.00
05/22	05/19/2022	15079	CRISTIAN GUADERRAMA	243.33
05/22	05/20/2022	15080	ALAMOSA CAR CARE CENTER, INC	1,590.71
05/22	05/20/2022	15081	ANGEL DEHERRERA	126.92
05/22	05/20/2022	15082	BROWN'S SEPTIC SERVICE	450.00
05/22	05/20/2022	15083	BUSINESS RADIO LICENSING	105.00
05/22	05/20/2022	15084	CARD SERVICES	12,001.84
05/22	05/20/2022	15085	CARRINGTON MORGAGE SERVICES	25.00
05/22	05/20/2022	15086	CENTURYLINK	295.43
05/22	05/20/2022	15087	CONLEY WASTE MANAGEMENT - L&P	95.00
05/22	05/20/2022	15088	CURTIS BLUE LINE	130.15
05/22	05/20/2022	15089	GOBINS INC	90.86
05/22	05/20/2022	15090	GREATAMERICA FINANCIAL SERVICES	495.12
05/22	05/20/2022	15091	JOHN DEERE FINANCIAL	655.11
05/22	05/20/2022	15092	K&J THRIFTWAY	88.47
05/22	05/20/2022	15093	KLAWN	2,810.00
05/22	05/20/2022	15094	KRAZY PETE'S EVENT RENTALS LLC.	405.00
05/22	05/20/2022	15095	MICHAEL H TRUJILLO - PC	3,325.00
05/22	05/20/2022	15096	MOBILE RECORD SHREDDERS	64.05
05/22	05/20/2022	15097	MUNICIPAL ENERGY AGENCY OF NEBRASKA	74,619.00
05/22	05/20/2022	15098	RG AND ASSOCIATES, LLC	594.50
05/22	05/20/2022	15099	RUBIN BROWN	565.00
05/22	05/20/2022	15100	SAN LUIS VALLEY REC	135.00
05/22	05/20/2022	15101	SAN LUIS VALLEY HEALTH OCC MED	105.00
05/22	05/20/2022	15102	SIRCHE FINGER PRINT LABORATORIES	213.23
05/22	05/20/2022	15103	SPARKLE CLEANERS	63.00
05/22	05/20/2022	15104	THE SIGN MAN	1,030.29
05/22	05/20/2022	15105	VALLEY COURIER	253.35
05/22	05/20/2022	15106	WESTERN AREA POWER ADMINISTRATION	10,280.51
05/22	05/20/2022	15107	WILBUR-ELLIS COMPANY	1,815.00
Grand Totals:				115,489.20

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	53.70	17,725.68-	17,671.98-
01-552-526-30	86.24	.00	86.24
01-552-534-30	61.39	.00	61.39
01-552-535-30	137.40	.00	137.40
01-552-537-00	73.86	.00	73.86
01-552-538-00	141.25	.00	141.25
01-552-538-10	831.25	.00	831.25
01-552-540-00	68.65	.00	68.65
01-552-542-10	3,452.84	.00	3,452.84
01-552-542-30	146.50	.00	146.50

GL Account	Debit	Credit	Proof
01-552-551-00	8.75	.00	8.75
01-552-555-00	23.91	.00	23.91
01-557-535-10	640.80	.00	640.80
01-557-535-30	1,069.14	53.70-	1,015.44
01-557-579-10	88.92	.00	88.92
01-557-579-20	298.94	.00	298.94
01-557-587-10	122.39	.00	122.39
01-557-587-30	744.70	.00	744.70
01-557-587-40	1,590.71	.00	1,590.71
01-557-587-50	828.29	.00	828.29
01-557-588-10	105.00	.00	105.00
01-557-595-00	399.61	.00	399.61
01-557-596-00	46.70	.00	46.70
01-557-597-10	64.93	.00	64.93
01-558-535-10	141.00	.00	141.00
01-558-538-40	1,450.00	.00	1,450.00
01-561-000-70	594.50	.00	594.50
01-561-544-00	135.00	.00	135.00
01-561-587-30	697.60	.00	697.60
01-561-595-00	31.93	.00	31.93
01-561-599-00	463.75	.00	463.75
01-561-624-45	2,810.00	.00	2,810.00
01-561-624-50	71.93	.00	71.93
01-561-940-00	75.95	.00	75.95
01-561-950-00	221.85	.00	221.85
06-201-000-00	.00	125.00-	125.00-
06-552-555-00	125.00	.00	125.00
07-201-000-00	.00	1,042.23-	1,042.23-
07-561-624-30	1,030.29	.00	1,030.29
07-561-625-00	11.94	.00	11.94
10-201-000-00	.00	88,732.42-	88,732.42-
10-220-000-00	25.00	.00	25.00
10-550-300-01	84,899.51	.00	84,899.51
10-552-535-30	137.40	.00	137.40
10-552-537-10	73.86	.00	73.86
10-552-538-00	141.25	.00	141.25
10-552-538-10	831.25	.00	831.25
10-552-540-00	47.68	.00	47.68
10-552-542-10	1,830.00	.00	1,830.00
10-552-542-30	146.50	.00	146.50
10-552-551-00	8.75	.00	8.75
10-552-587-30	18.49	.00	18.49
10-552-675-00	13.98	.00	13.98
10-552-676-00	95.00	.00	95.00
10-561-599-00	463.75	.00	463.75
11-201-000-00	.00	3,825.86-	3,825.86-
11-220-000-00	126.92	.00	126.92
11-552-535-30	137.40	.00	137.40
11-552-537-01	73.86	.00	73.86
11-552-538-00	141.25	.00	141.25
11-552-538-10	831.25	.00	831.25
11-552-540-00	47.68	.00	47.68
11-552-542-10	1,830.00	.00	1,830.00
11-552-542-30	146.50	.00	146.50
11-552-551-00	8.75	.00	8.75
11-552-587-30	18.50	.00	18.50
11-561-599-00	463.75	.00	463.75
12-201-000-00	.00	4,091.71-	4,091.71-

GL Account	Debit	Credit	Proof
12-552-535-30	137.37	.00	137.37
12-552-537-01	73.85	.00	73.85
12-552-538-00	831.25	.00	831.25
12-552-538-11	151.25	.00	151.25
12-552-540-00	47.66	.00	47.66
12-552-542-10	207.11	.00	207.11
12-552-542-30	146.48	.00	146.48
12-552-551-00	78.75	.00	78.75
12-552-595-00	108.78	.00	108.78
12-552-675-00	17.99	.00	17.99
12-552-723-00	1,815.00	.00	1,815.00
12-552-731-00	12.47	.00	12.47
12-561-599-00	463.75	.00	463.75
Grand Totals:	115,596.60	115,596.60-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15044										
05/22	05/06/2022	15044	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	228.78	228.78
05/22	05/06/2022	15044	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	228.78	228.78
05/22	05/06/2022	15044	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	228.78	228.78
05/22	05/06/2022	15044	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	228.78	228.78
05/22	05/06/2022	15044	3005	AT&T MOBILITY	2873091713	5	01-557-588-30	.00	3,230.92	3,230.92
Total 15044:								.00		4,146.04
15045										
05/22	05/06/2022	15045	2034	CASELLE	116564-1	1	12-552-772-10	.00	6,648.25	6,648.25
05/22	05/06/2022	15045	2034	CASELLE	116972	1	01-552-534-20	.00	544.75	544.75
05/22	05/06/2022	15045	2034	CASELLE	116972	2	10-552-534-20	.00	544.75	544.75
05/22	05/06/2022	15045	2034	CASELLE	116972	3	11-552-534-20	.00	544.75	544.75
05/22	05/06/2022	15045	2034	CASELLE	116972	4	12-552-534-20	.00	544.75	544.75
Total 15045:								.00		8,827.25
15046										
05/22	05/06/2022	15046	1042	CENTER MUNICIPAL UTILITIES	043022	1	01-552-544-00	.00	554.58	554.58
05/22	05/06/2022	15046	1042	CENTER MUNICIPAL UTILITIES	043022	2	10-552-544-00	.00	188.56	188.56
05/22	05/06/2022	15046	1042	CENTER MUNICIPAL UTILITIES	043022	3	11-552-544-00	.00	188.56	188.56
05/22	05/06/2022	15046	1042	CENTER MUNICIPAL UTILITIES	043022	4	12-552-544-00	.00	177.46	177.46
05/22	05/06/2022	15046	1042	CENTER MUNICIPAL UTILITIES	043022-1	1	01-552-544-00	.00	388.14	388.14
05/22	05/06/2022	15046	1042	CENTER MUNICIPAL UTILITIES	043022-2	1	01-557-544-00	.00	97.78	97.78
05/22	05/06/2022	15046	1042	CENTER MUNICIPAL UTILITIES	043022-3	1	10-552-544-00	.00	329.97	329.97
05/22	05/06/2022	15046	1042	CENTER MUNICIPAL UTILITIES	043022-4	1	11-552-544-00	.00	930.63	930.63
05/22	05/06/2022	15046	1042	CENTER MUNICIPAL UTILITIES	043022-5	1	12-552-544-00	.00	681.53	681.53
Total 15046:								.00		3,537.21
15047										
05/22	05/06/2022	15047	1312	CENTER SANITATION DISTRICT	043022	1	01-238-000-00	.00	43,962.95	43,962.95

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15047:								.00		43,962.95
15048										
05/22	05/06/2022	15048	1045	CENTER TIRE STORE	14896 & 149	1	10-552-587-30	.00	12.50	12.50
05/22	05/06/2022	15048	1045	CENTER TIRE STORE	14896 & 149	2	01-557-587-40	.00	12.50	12.50
Total 15048:								.00		25.00
15049										
05/22	05/06/2022	15049	1048	CFS CONSOLIDATED FLEET SE	2022JS0037	1	10-552-677-00	.00	1,840.00	1,840.00
Total 15049:								.00		1,840.00
15050										
05/22	05/06/2022	15050	2664	CIELLO	042522	1	01-552-537-00	.00	192.92	192.92
05/22	05/06/2022	15050	2664	CIELLO	042522	2	10-552-537-10	.00	192.92	192.92
05/22	05/06/2022	15050	2664	CIELLO	042522	3	11-552-537-01	.00	192.92	192.92
05/22	05/06/2022	15050	2664	CIELLO	042522	4	12-552-537-01	.00	192.90	192.90
05/22	05/06/2022	15050	2664	CIELLO	042522-1	1	01-552-537-00	.00	14.99	14.99
05/22	05/06/2022	15050	2664	CIELLO	042522-1	2	10-552-537-10	.00	14.99	14.99
05/22	05/06/2022	15050	2664	CIELLO	042522-1	3	11-552-537-01	.00	14.99	14.99
05/22	05/06/2022	15050	2664	CIELLO	042522-1	4	12-552-537-01	.00	14.98	14.98
05/22	05/06/2022	15050	2664	CIELLO	042522-2	1	01-552-537-00	.00	14.99	14.99
05/22	05/06/2022	15050	2664	CIELLO	042522-2	2	10-552-537-10	.00	14.99	14.99
05/22	05/06/2022	15050	2664	CIELLO	042522-2	3	11-552-537-01	.00	14.99	14.99
05/22	05/06/2022	15050	2664	CIELLO	042522-2	4	12-552-537-01	.00	14.98	14.98
05/22	05/06/2022	15050	2664	CIELLO	042522-3	1	01-552-537-00	.00	22.49	22.49
05/22	05/06/2022	15050	2664	CIELLO	042522-3	2	10-552-537-10	.00	22.49	22.49
05/22	05/06/2022	15050	2664	CIELLO	042522-3	3	11-552-537-01	.00	22.49	22.49
05/22	05/06/2022	15050	2664	CIELLO	042522-3	4	12-552-537-01	.00	22.48	22.48
Total 15050:								.00		981.51
15051										
05/22	05/06/2022	15051	2279	CONLEY WASTE MANAGEMEN	043022	1	01-561-624-50	.00	515.00	515.00
Total 15051:								.00		515.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15052										
05/22	05/06/2022	15052	2209	CONSTANTINO CARILLO	12030021	1	11-220-000-00	.00	141.34	141.34
05/22	05/06/2022	15052	2209	CONSTANTINO CARILLO	12030021	2	11-220-000-10	.00	37.18	37.18
Total 15052:								.00		178.52
15053										
05/22	05/06/2022	15053	2887	CURTIS BLUE LINE	587564	1	01-557-595-00	.00	141.00	141.00
Total 15053:								.00		141.00
15054										
05/22	05/06/2022	15054	1077	DASH MEDICAL GLOVES	1261634	1	01-557-579-20	.00	155.90	155.90
Total 15054:								.00		155.90
15055										
05/22	05/06/2022	15055	2934	DIGITAL ALLY	1115904-2	1	01-557-588-30	.00	6,719.04	6,719.04
Total 15055:								.00		6,719.04
15056										
05/22	05/06/2022	15056	2377	GREATAMERICA FINANCIAL SE	31470464	1	01-552-542-30	.00	117.28	117.28
05/22	05/06/2022	15056	2377	GREATAMERICA FINANCIAL SE	31470464	2	10-552-542-30	.00	117.28	117.28
05/22	05/06/2022	15056	2377	GREATAMERICA FINANCIAL SE	31470464	3	11-552-542-30	.00	117.28	117.28
05/22	05/06/2022	15056	2377	GREATAMERICA FINANCIAL SE	31470464	4	12-552-542-30	.00	117.28	117.28
Total 15056:								.00		469.12
15057										
05/22	05/06/2022	15057	1112	HAMILTON ASSOCIATES, INC	22092-01F	1	10-552-675-00	.00	303.70	303.70
Total 15057:								.00		303.70
15058										
05/22	05/06/2022	15058	1114	HAYNIE'S	043022	1	10-552-587-30	.00	266.08	266.08
05/22	05/06/2022	15058	1114	HAYNIE'S	043022	2	10-552-587-30	.00	17.99	17.99
05/22	05/06/2022	15058	1114	HAYNIE'S	043022	3	10-552-587-30	.00	17.99	17.99
05/22	05/06/2022	15058	1114	HAYNIE'S	043022	4	10-552-587-30	.00	35.98	35.98

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/22	05/06/2022	15058	1114	HAYNIE'S	043022	5	01-561-624-50	.00	16.99	16.99
05/22	05/06/2022	15058	1114	HAYNIE'S	043022	6	11-552-675-00	.00	97.15	97.15
05/22	05/06/2022	15058	1114	HAYNIE'S	043022	7	10-552-675-00	.00	97.14	97.14
05/22	05/06/2022	15058	1114	HAYNIE'S	043022	8	01-557-587-30	.00	58.93	58.93
05/22	05/06/2022	15058	1114	HAYNIE'S	043022	9	10-552-587-30	.00	89.70	89.70
Total 15058:								.00		697.95
15059										
05/22	05/06/2022	15059	2251	HOLLMER-DAVIS PLUMBING AN	8020	1	11-552-731-00	.00	20.48	20.48
Total 15059:								.00		20.48
15060										
05/22	05/06/2022	15060	1129	JONES OIL COMPANY	043022	1	01-561-544-00	.00	611.00	611.00
05/22	05/06/2022	15060	1129	JONES OIL COMPANY	043022	2	12-552-627-10	.00	84.04	84.04
Total 15060:								.00		695.04
15061										
05/22	05/06/2022	15061	1150	MONTE VISTA CO-OP	043022	1	01-561-595-00	.00	181.93	181.93
05/22	05/06/2022	15061	1150	MONTE VISTA CO-OP	043022	2	01-561-595-00	.00	147.88	147.88
05/22	05/06/2022	15061	1150	MONTE VISTA CO-OP	043022	3	01-561-595-00	.00	2.00-	2.00-
Total 15061:								.00		327.81
15062										
05/22	05/06/2022	15062	2398	ORKIN	226729994	1	01-561-623-00	.00	7.00	7.00
Total 15062:								.00		7.00
15063										
05/22	05/06/2022	15063	1915	PITNEY BOWES	031522	1	01-552-542-20	.00	2.55-	2.55-
05/22	05/06/2022	15063	1915	PITNEY BOWES	031522	2	10-552-542-20	.00	2.55-	2.55-
05/22	05/06/2022	15063	1915	PITNEY BOWES	031522	3	11-552-542-20	.00	2.55-	2.55-
05/22	05/06/2022	15063	1915	PITNEY BOWES	031522	4	12-552-542-20	.00	2.53-	2.53-
05/22	05/06/2022	15063	1915	PITNEY BOWES	041522	1	01-552-542-20	.00	28.26	28.26
05/22	05/06/2022	15063	1915	PITNEY BOWES	041522	2	10-552-542-20	.00	28.26	28.26
05/22	05/06/2022	15063	1915	PITNEY BOWES	041522	3	11-552-542-20	.00	28.26	28.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/22	05/06/2022	15063	1915	PITNEY BOWES	041522	4	12-552-542-20	.00	28.24	28.24
Total 15063:								.00		102.84
15064										
05/22	05/06/2022	15064	1173	PRO COM	89542	1	01-552-551-00	.00	43.00	43.00
05/22	05/06/2022	15064	1173	PRO COM	89542	2	10-552-551-00	.00	43.00	43.00
05/22	05/06/2022	15064	1173	PRO COM	89542	3	11-552-551-00	.00	43.00	43.00
05/22	05/06/2022	15064	1173	PRO COM	89542	4	12-552-551-00	.00	43.00	43.00
Total 15064:								.00		172.00
15065										
05/22	05/06/2022	15065	2681	RG AND ASSOCIATES, LLC	11130.0001	1	01-561-000-70	.00	594.50	594.50
Total 15065:								.00		594.50
15066										
05/22	05/06/2022	15066	1192	S&S DISTRIBUTING, INC	5753	1	01-552-542-10	.00	38.50	38.50
05/22	05/06/2022	15066	1192	S&S DISTRIBUTING, INC	5753	2	11-552-542-10	.00	38.50	38.50
05/22	05/06/2022	15066	1192	S&S DISTRIBUTING, INC	5753	3	10-552-542-10	.00	38.50	38.50
05/22	05/06/2022	15066	1192	S&S DISTRIBUTING, INC	5753	4	12-552-542-10	.00	38.50	38.50
Total 15066:								.00		154.00
15067										
05/22	05/06/2022	15067	3070	SAN LUIS VALLEY WATER CON	2022-CENTE	1	12-552-553-10	.00	7,800.00	7,800.00
Total 15067:								.00		7,800.00
15068										
05/22	05/06/2022	15068	1208	SANGRE DE CRISTO LABORAT	23758	1	12-552-723-00	.00	60.00	60.00
Total 15068:								.00		60.00
15069										
05/22	05/06/2022	15069	1966	STAPLES BUSINESS CREDIT	1641718291	1	01-552-542-10	.00	14.73	14.73
05/22	05/06/2022	15069	1966	STAPLES BUSINESS CREDIT	1641718291	2	10-552-542-10	.00	14.73	14.73
05/22	05/06/2022	15069	1966	STAPLES BUSINESS CREDIT	1641718291	3	11-552-542-10	.00	14.73	14.73

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/22	05/06/2022	15069	1966	STAPLES BUSINESS CREDIT	1641718291	4	12-552-542-10	.00	14.72	14.72
05/22	05/06/2022	15069	1966	STAPLES BUSINESS CREDIT	1641718291	5	01-557-579-20	.00	116.36	116.36
05/22	05/06/2022	15069	1966	STAPLES BUSINESS CREDIT	1641718291	6	01-557-579-20	.00	49.99	49.99
05/22	05/06/2022	15069	1966	STAPLES BUSINESS CREDIT	1641718291	7	01-552-542-10	.00	41.14	41.14
05/22	05/06/2022	15069	1966	STAPLES BUSINESS CREDIT	1641718291	8	10-552-542-10	.00	41.14	41.14
05/22	05/06/2022	15069	1966	STAPLES BUSINESS CREDIT	1641718291	9	11-552-542-10	.00	41.14	41.14
05/22	05/06/2022	15069	1966	STAPLES BUSINESS CREDIT	1641718291	10	12-552-542-10	.00	41.15	41.15
	Total 15069:							.00		389.83
15070										
05/22	05/06/2022	15070	1973	TOWN AND COUNTRY	658490/1	1	10-552-587-30	.00	24.85	24.85
05/22	05/06/2022	15070	1973	TOWN AND COUNTRY	658490/1	2	11-552-587-30	.00	24.85	24.85
	Total 15070:							.00		49.70
15071										
05/22	05/06/2022	15071	1521	UPPER RIO GRANDE ANIMAL S	0522	1	01-561-598-00	.00	1,000.00	1,000.00
	Total 15071:							.00		1,000.00
15072										
05/22	05/06/2022	15072	1239	UTILITY NOTIFICATION CENTE	222040411	1	10-552-537-00	.00	16.90	16.90
05/22	05/06/2022	15072	1239	UTILITY NOTIFICATION CENTE	222040411	2	11-552-537-00	.00	16.90	16.90
	Total 15072:							.00		33.80
15073										
05/22	05/11/2022	15073	1057	COLORADO DEPT. OF REVENU	051122	1	06-552-555-00	.00	25.00	25.00
	Total 15073:							.00		25.00
15074										
05/22	05/11/2022	15074	1188	RIO GRANDE COUNTY CLERK	051122	1	06-552-555-00	.00	100.00	100.00
	Total 15074:							.00		100.00
15075										
05/22	05/18/2022	15075	2899	ZOLLARS LAW OFFICE	22-5	1	01-558-538-40	.00	1,450.00	1,450.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15075:								.00		1,450.00
15076										
05/22	05/19/2022	15076	1998	AARON FRESQUEZ	052522	1	01-557-535-10	.00	184.33	184.33
Total 15076:								.00		184.33
15077										
05/22	05/19/2022	15077	2523	ADRIAN DURAN	051922	1	01-561-599-00	.00	250.00	250.00
05/22	05/19/2022	15077	2523	ADRIAN DURAN	051922	2	10-561-599-00	.00	250.00	250.00
05/22	05/19/2022	15077	2523	ADRIAN DURAN	051922	3	11-561-599-00	.00	250.00	250.00
05/22	05/19/2022	15077	2523	ADRIAN DURAN	051922	4	12-561-599-00	.00	250.00	250.00
Total 15077:								.00		1,000.00
15078										
05/22	05/19/2022	15078	2898	ADRIONNA FRESQUEZ	051822	1	01-557-535-10	.00	59.00	59.00
Total 15078:								.00		59.00
15079										
05/22	05/19/2022	15079	3023	CRISTIAN GUADERRAMA	051822	1	01-557-535-10	.00	59.00	59.00
05/22	05/19/2022	15079	3023	CRISTIAN GUADERRAMA	052522	1	01-557-535-10	.00	184.33	184.33
Total 15079:								.00		243.33
15080										
05/22	05/20/2022	15080	2238	ALAMOSA CAR CARE CENTER,	11761476	1	01-557-587-40	.00	1,590.71	1,590.71
Total 15080:								.00		1,590.71
15081										
05/22	05/20/2022	15081	3071	ANGEL DEHERRERA	13052001	1	11-220-000-00	.00	126.92	126.92
Total 15081:								.00		126.92
15082										
05/22	05/20/2022	15082	2674	BROWN'S SEPTIC SERVICE	28282	1	12-561-599-00	.00	112.50	112.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/22	05/20/2022	15082	2674	BROWN'S SEPTIC SERVICE	28282	2	11-561-599-00	.00	112.50	112.50
05/22	05/20/2022	15082	2674	BROWN'S SEPTIC SERVICE	28282	3	10-561-599-00	.00	112.50	112.50
05/22	05/20/2022	15082	2674	BROWN'S SEPTIC SERVICE	28282	4	01-561-599-00	.00	112.50	112.50
Total 15082:								.00		450.00
15083										
05/22	05/20/2022	15083	1878	BUSINESS RADIO LICENSING	051022	1	01-557-588-10	.00	105.00	105.00
Total 15083:								.00		105.00
15084										
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	1	01-552-534-30	.00	45.00	45.00
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	2	01-557-596-00	.00	32.26	32.26
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	3	01-552-540-00	.00	6.94	6.94
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	4	10-552-540-00	.00	6.94	6.94
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	5	11-552-540-00	.00	6.94	6.94
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	6	12-552-540-00	.00	6.92	6.92
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	7	01-552-540-00	.00	7.80	7.80
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	8	10-552-540-00	.00	7.80	7.80
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	9	11-552-540-00	.00	7.80	7.80
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	10	12-552-540-00	.00	7.80	7.80
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	11	12-552-540-00	.00	13.99	13.99
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	12	11-552-540-00	.00	13.99	13.99
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	13	10-552-540-00	.00	13.99	13.99
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	14	01-552-540-00	.00	13.99	13.99
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	15	12-552-540-00	.00	11.07	11.07
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	16	11-552-540-00	.00	11.07	11.07
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	17	10-552-540-00	.00	11.07	11.07
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	18	01-552-540-00	.00	11.07	11.07
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	19	01-558-535-10	.00	141.00	141.00
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	20	01-561-587-30	.00	637.19	637.19
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	21	12-552-538-11	.00	5.00	5.00
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	22	12-552-538-11	.00	5.00	5.00
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	23	01-552-542-10	.00	1,622.86	1,622.86
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	24	10-552-542-10	.00	1,622.86	1,622.86
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	25	11-552-542-10	.00	1,622.86	1,622.86
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	26	01-552-542-10	.00	1,622.84	1,622.84
05/22	05/20/2022	15084	1933	CARD SERVICES	043022	27	01-557-596-00	.00	14.44	14.44

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05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	1	01-552-542-10	.00	10.35	10.35
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	2	10-552-542-10	.00	10.35	10.35
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	3	11-552-542-10	.00	10.35	10.35
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	4	12-552-542-10	.00	10.36	10.36
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	5	01-552-542-10	.00	8.50	8.50
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	6	10-552-542-10	.00	8.50	8.50
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	7	11-552-542-10	.00	8.50	8.50
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	8	12-552-542-10	.00	8.50	8.50
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	9	01-552-535-30	.00	55.48	55.48
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	10	10-552-535-30	.00	55.48	55.48
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	11	11-552-535-30	.00	55.48	55.48
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	12	12-552-535-30	.00	55.46	55.46
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	13	01-552-535-30	.00	71.92	71.92
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	14	10-552-535-30	.00	71.92	71.92
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	15	11-552-535-30	.00	71.92	71.92
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	16	12-552-535-30	.00	71.91	71.91
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	17	01-552-542-10	.00	29.58	29.58
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	18	10-552-542-10	.00	29.58	29.58
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	19	11-552-542-10	.00	29.58	29.58
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	20	12-552-542-10	.00	29.57	29.57
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	21	01-552-542-10	.00	3.49	3.49
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	22	10-552-542-10	.00	3.49	3.49
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	23	11-552-542-10	.00	3.49	3.49
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	24	12-552-542-10	.00	3.49	3.49
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	25	01-552-535-30	.00	10.00	10.00
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	26	10-552-535-30	.00	10.00	10.00
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	27	11-552-535-30	.00	10.00	10.00
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	28	12-552-535-30	.00	10.00	10.00
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	29	01-552-526-30	.00	86.24	86.24
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	30	01-552-542-10	.00	97.25	97.25
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	31	10-552-542-10	.00	97.25	97.25
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	32	11-552-542-10	.00	97.25	97.25
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	33	12-552-542-10	.00	97.25	97.25
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	34	01-552-542-10	.00	9.68	9.68
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	35	10-552-542-10	.00	9.68	9.68
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	36	11-552-542-10	.00	9.68	9.68
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	37	12-552-542-10	.00	9.66	9.66
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	38	01-552-542-10	.00	17.74	17.74
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	39	10-552-542-10	.00	17.74	17.74

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05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	40	11-552-542-10	.00	17.74	17.74
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	41	12-552-542-10	.00	17.74	17.74
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	42	01-552-555-00	.00	23.91	23.91
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	43	01-552-534-30	.00	16.39	16.39
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	44	01-552-542-10	.00	8.65	8.65
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	45	10-552-542-10	.00	8.65	8.65
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	46	11-552-542-10	.00	8.65	8.65
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-1	47	12-552-542-10	.00	8.65	8.65
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-2	1	01-557-595-00	.00	206.46	206.46
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-2	2	01-557-579-20	.00	30.63	30.63
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-2	3	01-557-579-10	.00	88.92	88.92
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-2	4	01-557-579-20	.00	44.29	44.29
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-2	5	01-557-535-10	.00	154.14	154.14
05/22	05/20/2022	15084	1933	CARD SERVICES	043022-2	6	01-557-535-30	.00	20.34	20.34
05/22	05/20/2022	15084	1933	CARD SERVICES	050922	1	01-557-535-30	.00	53.70	53.70
05/22	05/20/2022	15084	1933	CARD SERVICES	050922	2	01-557-535-30	.00	656.98	656.98
05/22	05/20/2022	15084	1933	CARD SERVICES	050922	3	01-557-587-50	.00	395.00	395.00
05/22	05/20/2022	15084	1933	CARD SERVICES	050922	4	01-557-587-50	.00	106.33	106.33
05/22	05/20/2022	15084	1933	CARD SERVICES	050922	5	01-557-587-30	.00	744.70	744.70
05/22	05/20/2022	15084	1933	CARD SERVICES	050922	6	01-557-535-30	.00	127.50	127.50
05/22	05/20/2022	15084	1933	CARD SERVICES	050922	7	01-557-535-30	.00	63.37	63.37
05/22	05/20/2022	15084	1933	CARD SERVICES	050922	8	01-557-535-30	.00	33.55	33.55
05/22	05/20/2022	15084	1933	CARD SERVICES	050922	9	01-557-587-10	.00	70.91	70.91
05/22	05/20/2022	15084	1933	CARD SERVICES	050922	10	01-557-587-10	.00	51.48	51.48
05/22	05/20/2022	15084	1933	CARD SERVICES	050922	11	01-557-535-30	.00	60.00	60.00
05/22	05/20/2022	15084	1933	CARD SERVICES	050922	12	01-557-587-50	.00	146.00	146.00
05/22	05/20/2022	15084	1933	CARD SERVICES	050922	13	01-557-535-30	.00	53.70	53.70
05/22	05/20/2022	15084	1933	CARD SERVICES	050922	14	01-557-535-30	.00	53.70-	53.70-
Total 15084:								.00		12,001.84
15085										
05/22	05/20/2022	15085	3059	CARRINGTON MORGAGE SERV	12061000-01	1	10-220-000-00	.00	25.00	25.00
Total 15085:								.00		25.00
15086										
05/22	05/20/2022	15086	1047	CENTURYLINK	050822	1	01-552-537-00	.00	73.86	73.86
05/22	05/20/2022	15086	1047	CENTURYLINK	050822	2	10-552-537-10	.00	73.86	73.86

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05/22	05/20/2022	15086	1047	CENTURYLINK	050822	3	11-552-537-01	.00	73.86	73.86
05/22	05/20/2022	15086	1047	CENTURYLINK	050822	4	12-552-537-01	.00	73.85	73.85
Total 15086:								.00		295.43
15087										
05/22	05/20/2022	15087	2280	CONLEY WASTE MANAGEMEN	050122	1	10-552-676-00	.00	95.00	95.00
Total 15087:								.00		95.00
15088										
05/22	05/20/2022	15088	2887	CURTIS BLUE LINE	050922	1	01-557-595-00	.00	19.65	19.65
05/22	05/20/2022	15088	2887	CURTIS BLUE LINE	592052	1	01-557-595-00	.00	90.00	90.00
05/22	05/20/2022	15088	2887	CURTIS BLUE LINE	593747	1	01-557-595-00	.00	20.50	20.50
Total 15088:								.00		130.15
15089										
05/22	05/20/2022	15089	1104	GOBINS INC	419796	1	01-552-542-30	.00	22.72	22.72
05/22	05/20/2022	15089	1104	GOBINS INC	419796	2	10-552-542-30	.00	22.72	22.72
05/22	05/20/2022	15089	1104	GOBINS INC	419796	3	11-552-542-30	.00	22.72	22.72
05/22	05/20/2022	15089	1104	GOBINS INC	419796	4	12-552-542-30	.00	22.70	22.70
Total 15089:								.00		90.86
15090										
05/22	05/20/2022	15090	2377	GREATAMERICA FINANCIAL SE	31661496	1	01-552-542-30	.00	123.78	123.78
05/22	05/20/2022	15090	2377	GREATAMERICA FINANCIAL SE	31661496	2	10-552-542-30	.00	123.78	123.78
05/22	05/20/2022	15090	2377	GREATAMERICA FINANCIAL SE	31661496	3	11-552-542-30	.00	123.78	123.78
05/22	05/20/2022	15090	2377	GREATAMERICA FINANCIAL SE	31661496	4	12-552-542-30	.00	123.78	123.78
Total 15090:								.00		495.12
15091										
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	1	01-561-940-00	.00	13.98	13.98
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	2	12-552-595-00	.00	108.78	108.78
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	3	01-561-940-00	.00	20.97	20.97
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	4	10-552-587-30	.00	18.49	18.49
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	5	11-552-587-30	.00	18.50	18.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	6	10-552-675-00	.00	3.99	3.99
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	7	10-552-675-00	.00	9.99	9.99
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	8	01-561-624-50	.00	13.97	13.97
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	9	01-561-595-00	.00	19.99	19.99
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	10	01-552-540-00	.00	20.99	20.99
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	11	01-561-624-50	.00	57.96	57.96
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	12	01-561-940-00	.00	7.99	7.99
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	13	12-552-731-00	.00	12.47	12.47
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	14	01-557-587-50	.00	18.99	18.99
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	15	01-557-579-20	.00	10.79	10.79
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	16	12-552-675-00	.00	17.99	17.99
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	17	01-561-587-30	.00	10.42	10.42
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	18	07-561-625-00	.00	11.94	11.94
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	19	01-561-595-00	.00	11.94	11.94
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	20	01-561-940-00	.00	33.01	33.01
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	21	01-557-587-50	.00	161.97	161.97
05/22	05/20/2022	15091	1817	JOHN DEERE FINANCIAL	043022	22	01-561-587-30	.00	49.99	49.99
Total 15091:								.00		655.11
15092										
05/22	05/20/2022	15092	2462	K&J THRIFTWAY	043022	1	01-552-542-10	.00	5.89	5.89
05/22	05/20/2022	15092	2462	K&J THRIFTWAY	043022	2	10-552-542-10	.00	5.89	5.89
05/22	05/20/2022	15092	2462	K&J THRIFTWAY	043022	3	11-552-542-10	.00	5.89	5.89
05/22	05/20/2022	15092	2462	K&J THRIFTWAY	043022	4	12-552-542-10	.00	5.87	5.87
05/22	05/20/2022	15092	2462	K&J THRIFTWAY	043022	5	01-557-597-10	.00	64.93	64.93
Total 15092:								.00		88.47
15093										
05/22	05/20/2022	15093	2795	KLAWN	34718	1	01-561-624-45	.00	70.00	70.00
05/22	05/20/2022	15093	2795	KLAWN	34719	1	01-561-624-45	.00	300.00	300.00
05/22	05/20/2022	15093	2795	KLAWN	34722	1	01-561-624-45	.00	1,000.00	1,000.00
05/22	05/20/2022	15093	2795	KLAWN	34723	1	01-561-624-45	.00	900.00	900.00
05/22	05/20/2022	15093	2795	KLAWN	34724	1	01-561-624-45	.00	330.00	330.00
05/22	05/20/2022	15093	2795	KLAWN	44182	1	01-561-624-45	.00	210.00	210.00
Total 15093:								.00		2,810.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15094										
05/22	05/20/2022	15094	2982	KRAZY PETE'S EVENT RENTAL	1001	1	12-561-599-00	.00	101.25	101.25
05/22	05/20/2022	15094	2982	KRAZY PETE'S EVENT RENTAL	1001	2	11-561-599-00	.00	101.25	101.25
05/22	05/20/2022	15094	2982	KRAZY PETE'S EVENT RENTAL	1001	3	10-561-599-00	.00	101.25	101.25
05/22	05/20/2022	15094	2982	KRAZY PETE'S EVENT RENTAL	1001	4	01-561-599-00	.00	101.25	101.25
Total 15094:								.00		405.00
15095										
05/22	05/20/2022	15095	1145	MICHAEL H TRUJILLO - PC	051922	1	01-552-538-10	.00	831.25	831.25
05/22	05/20/2022	15095	1145	MICHAEL H TRUJILLO - PC	051922	2	10-552-538-10	.00	831.25	831.25
05/22	05/20/2022	15095	1145	MICHAEL H TRUJILLO - PC	051922	3	11-552-538-10	.00	831.25	831.25
05/22	05/20/2022	15095	1145	MICHAEL H TRUJILLO - PC	051922	4	12-552-538-00	.00	831.25	831.25
Total 15095:								.00		3,325.00
15096										
05/22	05/20/2022	15096	2276	MOBILE RECORD SHREDDERS	112234	1	01-552-542-10	.00	16.01	16.01
05/22	05/20/2022	15096	2276	MOBILE RECORD SHREDDERS	112234	2	10-552-542-10	.00	16.01	16.01
05/22	05/20/2022	15096	2276	MOBILE RECORD SHREDDERS	112234	3	11-552-542-10	.00	16.01	16.01
05/22	05/20/2022	15096	2276	MOBILE RECORD SHREDDERS	112234	4	12-552-542-10	.00	16.02	16.02
Total 15096:								.00		64.05
15097										
05/22	05/20/2022	15097	2866	MUNICIPAL ENERGY AGENCY	303088	1	10-550-300-01	.00	74,619.00	74,619.00
Total 15097:								.00		74,619.00
15098										
05/22	05/20/2022	15098	2681	RG AND ASSOCIATES, LLC	152073	1	01-561-000-70	.00	594.50	594.50
Total 15098:								.00		594.50
15099										
05/22	05/20/2022	15099	2229	RUBIN BROWN	909332	1	01-552-538-00	.00	141.25	141.25
05/22	05/20/2022	15099	2229	RUBIN BROWN	909332	2	10-552-538-00	.00	141.25	141.25
05/22	05/20/2022	15099	2229	RUBIN BROWN	909332	3	11-552-538-00	.00	141.25	141.25
05/22	05/20/2022	15099	2229	RUBIN BROWN	909332	4	12-552-538-11	.00	141.25	141.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15099:								.00		565.00
15100										
05/22	05/20/2022	15100	1205	SAN LUIS VALLEY REC	051222	1	01-561-544-00	.00	135.00	135.00
Total 15100:								.00		135.00
15101										
05/22	05/20/2022	15101	2834	SAN LUIS VALLEY HEALTH OCC	00018069-00	1	12-552-551-00	.00	70.00	70.00
05/22	05/20/2022	15101	2834	SAN LUIS VALLEY HEALTH OCC	00018164-00	1	01-552-551-00	.00	8.75	8.75
05/22	05/20/2022	15101	2834	SAN LUIS VALLEY HEALTH OCC	00018164-00	2	10-552-551-00	.00	8.75	8.75
05/22	05/20/2022	15101	2834	SAN LUIS VALLEY HEALTH OCC	00018164-00	3	11-552-551-00	.00	8.75	8.75
05/22	05/20/2022	15101	2834	SAN LUIS VALLEY HEALTH OCC	00018164-00	4	12-552-551-00	.00	8.75	8.75
Total 15101:								.00		105.00
15102										
05/22	05/20/2022	15102	1212	SIRCHE FINGER PRINT LABOR	0542911	1	01-557-579-20	.00	213.23	213.23
Total 15102:								.00		213.23
15103										
05/22	05/20/2022	15103	1703	SPARKLE CLEANERS	104	1	01-557-595-00	.00	63.00	63.00
Total 15103:								.00		63.00
15104										
05/22	05/20/2022	15104	1298	THE SIGN MAN	14,992-G	1	07-561-624-30	.00	1,030.29	1,030.29
Total 15104:								.00		1,030.29
15105										
05/22	05/20/2022	15105	1410	VALLEY COURIER	052122	1	01-561-950-00	.00	221.85	221.85
05/22	05/20/2022	15105	1410	VALLEY COURIER	136005	1	10-552-540-00	.00	7.88	7.88
05/22	05/20/2022	15105	1410	VALLEY COURIER	136005	2	11-552-540-00	.00	7.88	7.88
05/22	05/20/2022	15105	1410	VALLEY COURIER	136005	3	12-552-540-00	.00	7.88	7.88
05/22	05/20/2022	15105	1410	VALLEY COURIER	136005	4	01-552-540-00	.00	7.86	7.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15105:								.00		253.35
15106										
05/22	05/20/2022	15106	1253	WESTERN AREA POWER ADMI	30422	1	10-550-300-01	.00	10,280.51	10,280.51
Total 15106:								.00		10,280.51
15107										
05/22	05/20/2022	15107	1805	WILBUR-ELLIS COMPANY	14942594	1	12-552-723-00	.00	1,815.00	1,815.00
Total 15107:								.00		1,815.00
Grand Totals:								.00		199,396.39

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	58.25	77,589.90-	77,531.65-
01-238-000-00	43,962.95	.00	43,962.95
01-552-526-30	86.24	.00	86.24
01-552-534-20	544.75	.00	544.75
01-552-534-30	61.39	.00	61.39
01-552-535-30	137.40	.00	137.40
01-552-537-00	548.03	.00	548.03
01-552-538-00	141.25	.00	141.25
01-552-538-10	831.25	.00	831.25
01-552-540-00	68.65	.00	68.65
01-552-542-10	3,547.21	.00	3,547.21
01-552-542-20	28.26	2.55-	25.71
01-552-542-30	263.78	.00	263.78
01-552-544-00	942.72	.00	942.72
01-552-551-00	51.75	.00	51.75
01-552-555-00	23.91	.00	23.91
01-557-535-10	640.80	.00	640.80
01-557-535-30	1,069.14	53.70-	1,015.44

GL Account	Debit	Credit	Proof
01-557-544-00	97.78	.00	97.78
01-557-579-10	88.92	.00	88.92
01-557-579-20	621.19	.00	621.19
01-557-587-10	122.39	.00	122.39
01-557-587-30	803.63	.00	803.63
01-557-587-40	1,603.21	.00	1,603.21
01-557-587-50	828.29	.00	828.29
01-557-588-10	105.00	.00	105.00
01-557-588-30	9,949.96	.00	9,949.96
01-557-595-00	540.61	.00	540.61
01-557-596-00	46.70	.00	46.70
01-557-597-10	64.93	.00	64.93
01-558-535-10	141.00	.00	141.00
01-558-538-40	1,450.00	.00	1,450.00
01-561-000-70	1,189.00	.00	1,189.00
01-561-544-00	746.00	.00	746.00
01-561-587-30	697.60	.00	697.60
01-561-595-00	361.74	2.00-	359.74
01-561-598-00	1,000.00	.00	1,000.00
01-561-599-00	463.75	.00	463.75
01-561-623-00	7.00	.00	7.00
01-561-624-45	2,810.00	.00	2,810.00
01-561-624-50	603.92	.00	603.92
01-561-940-00	75.95	.00	75.95
01-561-950-00	221.85	.00	221.85
06-201-000-00	.00	125.00-	125.00-
06-552-555-00	125.00	.00	125.00
07-201-000-00	.00	1,042.23-	1,042.23-
07-561-624-30	1,030.29	.00	1,030.29
07-561-625-00	11.94	.00	11.94
10-201-000-00	2.55	93,275.61-	93,273.06-
10-220-000-00	25.00	.00	25.00
10-550-300-01	84,899.51	.00	84,899.51
10-552-534-20	544.75	.00	544.75
10-552-535-30	137.40	.00	137.40
10-552-537-00	16.90	.00	16.90
10-552-537-10	548.03	.00	548.03
10-552-538-00	141.25	.00	141.25
10-552-538-10	831.25	.00	831.25
10-552-540-00	47.68	.00	47.68

GL Account	Debit	Credit	Proof
10-552-542-10	1,924.37	.00	1,924.37
10-552-542-20	28.26	2.55-	25.71
10-552-542-30	263.78	.00	263.78
10-552-544-00	518.53	.00	518.53
10-552-551-00	51.75	.00	51.75
10-552-587-30	483.58	.00	483.58
10-552-675-00	414.82	.00	414.82
10-552-676-00	95.00	.00	95.00
10-552-677-00	1,840.00	.00	1,840.00
10-561-599-00	463.75	.00	463.75
11-201-000-00	2.55	6,584.78-	6,582.23-
11-220-000-00	268.26	.00	268.26
11-220-000-10	37.18	.00	37.18
11-552-534-20	544.75	.00	544.75
11-552-535-30	137.40	.00	137.40
11-552-537-00	16.90	.00	16.90
11-552-537-01	548.03	.00	548.03
11-552-538-00	141.25	.00	141.25
11-552-538-10	831.25	.00	831.25
11-552-540-00	47.68	.00	47.68
11-552-542-10	1,924.37	.00	1,924.37
11-552-542-20	28.26	2.55-	25.71
11-552-542-30	263.78	.00	263.78
11-552-544-00	1,119.19	.00	1,119.19
11-552-551-00	51.75	.00	51.75
11-552-587-30	43.35	.00	43.35
11-552-675-00	97.15	.00	97.15
11-552-731-00	20.48	.00	20.48
11-561-599-00	463.75	.00	463.75
12-201-000-00	2.53	20,844.75-	20,842.22-
12-552-534-20	544.75	.00	544.75
12-552-535-30	137.37	.00	137.37
12-552-537-01	547.97	.00	547.97
12-552-538-00	831.25	.00	831.25
12-552-538-11	151.25	.00	151.25
12-552-540-00	47.66	.00	47.66
12-552-542-10	301.48	.00	301.48
12-552-542-20	28.24	2.53-	25.71
12-552-542-30	263.76	.00	263.76
12-552-544-00	858.99	.00	858.99

GL Account	Debit	Credit	Proof
12-552-551-00	121.75	.00	121.75
12-552-553-10	7,800.00	.00	7,800.00
12-552-595-00	108.78	.00	108.78
12-552-627-10	84.04	.00	84.04
12-552-675-00	17.99	.00	17.99
12-552-723-00	1,875.00	.00	1,875.00
12-552-731-00	12.47	.00	12.47
12-552-772-10	6,648.25	.00	6,648.25
12-561-599-00	463.75	.00	463.75
Grand Totals:	199,528.15	199,528.15-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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

YOUTH TRAVELING BASEBALL CLUB

571 HWY 112 Center, CO 81125 ~ 719.490.9380 ~ jhurtado2453@gmail.com

Dear Town of Center,

We have assembled 2 groups of 12 to 13 players, composed of 9-14 years old boys, for a Baseball traveling Team ("Bomb Squad Traveling Club"). Our focus by having these teams is; 1) Keeping our kids motivated to stay active and healthy. 2) Teach them fundamentals of the game, 3) Teamwork and life skills. We have some really talented and interesting group of young individuals on our teams. These groups are form by young kids from all surrounding towns, Center, Monte Vista, Alamosa, Sargent and Del Norte and we would love to have you as our sponsor.

As you all know, poverty in the San Luis Valley is great and some, if not the majority of our youth/families, cannot afford something of this magnitude. As a private organization/club, we will be a self-dependable club. Meaning that in order to sustain ourselves, we will be doing fundraisers, and looking for sponsorships for the purchase of uniforms and equipment such as; Bats, Helmets, Baseballs, Catchers Gear, Chalk/Paint for the fields, payment of officials, and to pay for our tournaments entry fees. Your generous sponsorship, will be greatly appreciated as we could focus on preparing for the starting of our season. Your sponsorship, along with the money we raised through fundraiser would help us with purchasing any equipment necessary for the safety our kids and/or for the purchase of uniforms. Your contribution would also allow us to be able to represent ourselves and your organization at every tournament with business/organization logo on our banner hang on our dugouts field fence. At the end of the season, you will also be presented with a picture of the team as an appreciation for your sponsorship.

Our season consist of large and well known tournaments, this includes teams from all over the San Luis Valley and out of the San Luis Valley such as; Pueblo CO, Buena Vista, Gunnison, Monte Vista, and Colorado Springs. Many games have as many as 100+ fans in attendance. Players and fans often go out for these events before and/or after games, which makes your organization/business a natural choice for us to display on our uniforms.

If you are interested in sponsoring our teams as mentioned above, please contact me to discuss the details further. I am willing to be present, via phone or in person, during your meeting (if necessary) for any questions and/or concerns that you may have. Thank you very much for your time and consideration.

Thank you in advance.

Serenely,

Jaime Hurtado -
Recreations Director
City of Monte Vista
95 w. First Ave.

May 18,2022

To the Town Trustees;

I have some questions about watering;

1. If we are paying for water, why are we on a time limit to water yards , flowers and trees ? We should be able to water when we want , I can see keeping the days we can water, but remove the time slot . If everyone turns there water on at 6:00 the water pressure go to s--- . Everyone is getting ready for work, watering yards, doing house work and taking showers, so there is no pressure .

2. If you are on a time slot , how do you water a garden, with sprinklers going in yard, and trying to water the garden in the 4 hour time you have set , with no pressure. We water the garden with a open hose in rows, like the farmers used to do. It better for the soil and cuts down on the weeds in the garden. My husband has allergies to most artificial preservation , so we have to grow and can our vegetables the old way. People should not be fined for the open hose in yard or garden.

3. Everyone in town, has asked why are we on a time slot for water, when we are paying for it anyway. We can keep the days for watering , but should be able to water anytime of the day. It is better to water before sunrise, for the best results in our yard. With wind the way it has been, it going to take a lot more water to keep plants alive. There are a lot of beautiful yards in town to let them get destroyed, because of the watering rules. Citizens have a lot of money tied up in the plants and trees.

Cindy & Moe Jones

May 19, 2022

To: The Town of Center

From: 191 S Broadway

Re: Water Pressure and Time of Watering

Costs will dictate the usage of water. When you work in a potato warehouse as an hourly worker, it will dictate how much grass you have. Water pressure dictates how much you can cover in a given time. The town of Center does not have water pressure. With no water pressure, it takes more time to water. The people of Center want a beautiful Center, not a used car lot. Therefore, pressure must be increased, time of watering must be increased and the concern of a more beautiful Center must also be addressed. There is also a saying in the town, my family is your family, my house is your house.

Thank you for your time and consideration in this important matter to keep the town healthy and beautiful.

Rick McCormick

BARBECUES FOR BETTER

PRESENTED BY PABLO LOPEZ

FOCUS

WHAT NEEDS TO BE ADDRESSED

PARKS AND PAVILIONS

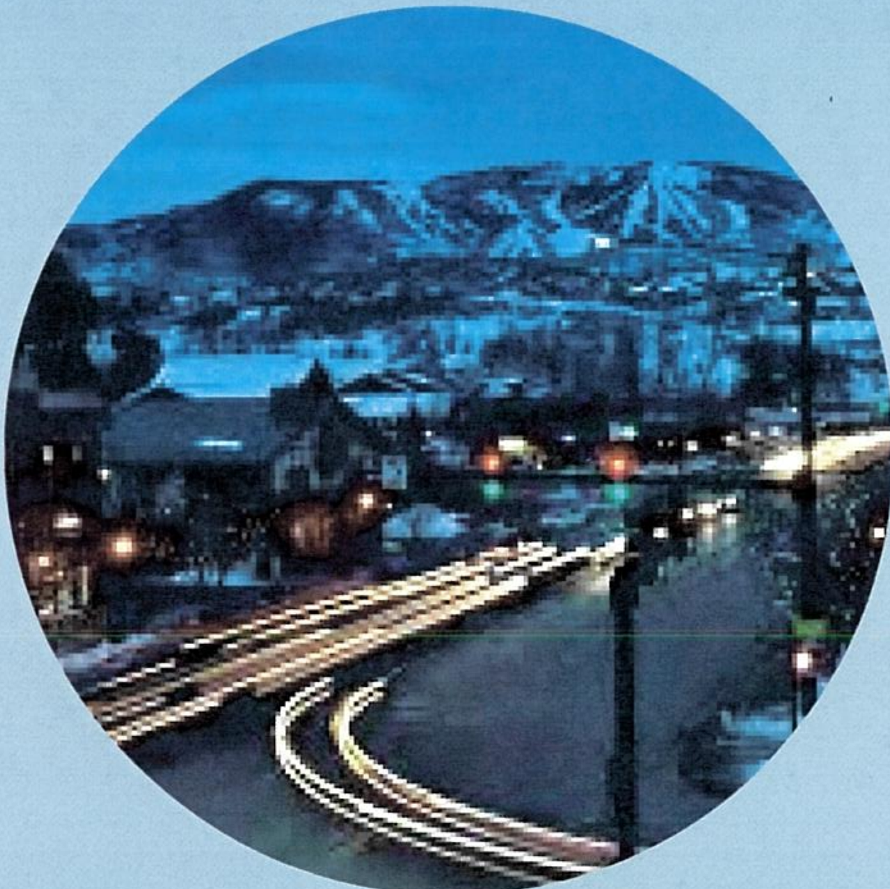
- Center Park
  - Updating playground
    - New Slides
    - New Swings
    - Safer equipment
    - Minor updates to playgrounds in the last 30 years
  - Track
    - Needs to be re-done
    - Bad look for the town
    - Used by the general population
  - Pavilion
    - Has not been updated for over 30 years
    - Newer Restrooms
    - Updated buildings that can be safe and entertaining
  - Rec Center
    - Possibility of obtaining a fully functioning Rec Center

INVOLVEMENT

Immediate action leads to future involvement

TOWN OF CENTER

- People
  - Would rather go elsewhere for basic necessities
  - Always complain Center has nothing to offer them, except work.
  - Lack of interest in town.
- Action
  - If immediate action is implanted more people will eventually get more involved in organized activities
  - We need to be the leaders of the change movement that we want to see.
- Investment
  - Town of Center grows/improves so does the admiration of its residents
  - Work that is put in will show change being put out.



MY PLAN

FUNDING IDEA

Funding Idea

- Barbecues
  - 3 for this year
  - Trial run
  - What we would Make
    - Burgers
    - Hot Dogs
    - Tacos
    - ETC.
  - Sides
    - Chips
    - Potato Salad
    - Macaroni Salad
    - ETC
  - Drinks
    - Soda
    - Water

COST OF GOODS

Items	Packag/size	Cost	Sale Price	Profit Margins
Hamburgers Chips Drinks	PreMade Patties-32 Ct. Box Tomatoes/Lettuce/Onions Condiments Cheese Slices Buns Chips Drinks	Burger Patties-$24.98 Tomatoes-0.32 Each Lettuce-1.49 Each Onions-0.97 Each Sams Picnic Pk- (2Ket, 1Rel, 1 Must)-7.78 Cheese Packs-2.99 Pk. Buns 8Pk-0.93 a pack Chips assorted box-50Ct.-18.48 Drinks- Sodas 4/10.00 Water-40ct-5.36 Total Value-73.30 for 1 of each Total x10-733	1 Plate which includes 1 Burger, 1 bag of chips, & 1 Drink $7.00 or special of 2 plates for $12.00	7.00 Eval-105 Plates/105 Customers-$735.00 12.00 Eval-124 Plates/62 Customers-$744.00
Hot Dog Chips Drinks	Hot Dog Packs- 24ct Condiments Chips Drinks	Hot Dogs 24Pk-8.98 Sams Picnic Pk.-7.78 Chips 50 Ct. Box-18.48 Drinks- Sodas-4/10.00 Waters-40Ct.-5.36 Total-$50.60 Total x10- 506.00	1 Plate Which Includes 1 Hot Dog, 1 Bag of Chips, & 1 Drink $3.00 or special of 2 plates for $5.00	3.00 Eval-169 Plates/169 Customers-$507.00 5.00 Eval- 204 Plates/102 Customers-$510.00

THANK YOU

LOPEZ.PABLO4596@HOTMAIL.COM

PABLO LOPEZ

Gmail

David Mehaffie <david@centerco.gov>

Paving

1 message

David Mehaffie <david@centerco.gov> Mon, Apr 18, 2022 at 2:50 PM
To: rarredondo@saguachecounty-co.gov

Hi Randy,

The Board approve the extra 19,000.00 Tuesday night and release we may have to make another adjustment later in the season.

Please keep me informed.

Thank-you....

237,234.40
19,000.00 ADDITION APPROVED 4/12/22
40,000.00 Possible

316,234.40 Possible

Could go up more

David Mehaffie

Public Works Director

Building Inspector/Code Enforcement Officer

294 S. Worth

P.O. Box 400

Center, Co. 81125

(719)754-3497

david@centerco.gov

David Mehaffie

From:	Randal Arredondo <rarredondo@saguachecounty-co.gov> on behalf of Randal Arredondo
Sent:	Tuesday, February 1, 2022 8:59 AM
To:	David Mehaffie
Subject:	Re: Paving

Sorry. Increase to $237,236.40

On Mon, Jan 31, 2022 at 11:09 AM Randal Arredondo <rarredondo@saguachecounty-co.gov> wrote:
David,
After making the adjustments for our increase in cost to pave in 2022, I came up with a 3.79% increase in cost for paving the requested streets on the west side of Center. The cost in 2021 was $228,568.40. The cost for 2022 is $237,236040.
This is an $8,667 increase. Let me know if this is going to work for you.
Randy

On Tue, Jan 25, 2022 at 11:46 AM David Mehaffie <david@centerco.gov> wrote:

Hi Randy,

Let me know if you need something else.

APPROVED @ Regular Board Meeting
02/08/2022

David S. Mehaffie 02/09/2022

Thank-you....

David Mehaffie

Public Works Director

Building Inspector/Code Enforcement Officer

294 S. Worth

Report Criteria:
- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
GENERAL FUND				
PROPERTY TAXES				
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	84,939.47	112,242	76%
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	6,449.75	24,000	27%
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	126.52	400	32%
01-402-000-03	W&S LIENS-SAG	5,296.26-	1,000	-530%
01-402-000-05	INTEREST-SAGUACHE CTY	24.79	250	10%
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	64,944.99	142,093	46%
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	4,848.60	13,000	37%
01-402-000-22	COUNTY ROAD MILLS/R.G. CNTY	.00	.00	.00
	Total PROPERTY TAXES:	156,037.86	292,985	53%
TAXES				
01-404-000-00	SALES TAX	155,934.50	475,000	33%
01-404-000-20	CIGARETTE TAXES	580.47	1,472	39%
01-404-000-30	HIGHWAY USERS - HUTF	20,330.71	63,000	32%
	Total TAXES:	176,845.68	539,472	33%
INTERFUND CHARGES				
01-430-000-40	SANITATION DISTRICT ADMIN	12,106.04	36,450	33%
01-430-000-50	ADMIN. SERVICES - FIRE DIST	1,875.00	5,625	33%
	Total INTERFUND CHARGES:	13,981.04	42,075	33%
PERMIT REVENUE				
01-432-000-10	BUILDING/PLANNING PERMITS	832.60	4,000	21%
01-432-000-20	VENDOR PERMITS	100.00	650	15%
01-432-000-30	LIQUOR LICENSES	101.25	900	11%
01-432-000-40	CONTRACTOR LICENSE	310.00	900	34%
01-432-000-50	DOG LICENSE	190.00	400	48%
01-432-000-55	ANIMAL RELEASE	600.00	.00	.00
01-432-000-60	BUSINESS LICENSE	60.00	400	15%
	Total PERMIT REVENUE:	2,193.85	7,250	30%
SOLID WASTE				
01-433-000-00	TRASH - SOLID WASTE SERVICE	32.06-	.00	.00
	Total SOLID WASTE:	32.06-	.00	.00
FRANCHISES FEES				
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	9,996.25	18,000	56%
01-435-000-10	FRANCHISE FEES- OTHER	5,341.09	10,000	53%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
01-435-000-20	FRANCHISE FEE UTILITIES	82,746.20	250,421	33%
	Total FRANCHISES FEES:	98,083.54	278,421	35%
COURT REVENUE				
01-443-000-00	MUNICIPAL COURT REVENUE	170.00	200	85%
	Total COURT REVENUE:	170.00	200	85%
POLICE				
01-444-000-00	CODE ENFORCEMENT	.00	1,000	.00
01-444-000-10	POLICE FEES & FINES	1,846.50	10,000	18%
01-444-000-30	POLICE - SURCHARGE	272.00	1,000	27%
01-444-000-40	K-9 DONATIONS/REVENUE RESERVE	.00	15,000	.00
01-444-000-45	DONATIONS/REVENUE	25,380.29	.00	.00
01-444-000-50	K-9 DONATIONS/REVENUE	13,431.66	10,500	128%
01-444-000-70	Public Safety	17,365.92	52,099	33%
	Total POLICE:	58,296.37	89,599	65%
MISC REVENUE				
01-445-000-00	MISCELLANEOUS REVENUE	2,773.43	400	693%
01-445-000-02	CENTER CONS. SCHOOL DIST - IGA	.00	2,500	.00
01-445-000-03	N S F CHARGES	.00	150	.00
01-445-000-10	LEASE PROCEEDS--PARKS	102.50	150	68%
01-445-000-20	JULY 4 FIREWORKS	.00	500	.00
01-445-000-30	SPECIAL HEARING FEES	.00	250	.00
	Total MISC REVENUE:	2,875.93	3,950	73%
INTEREST INCOME				
01-446-000-10	INTEREST	416.89	1,500	28%
	Total INTEREST INCOME:	416.89	1,500	28%
GRANTS				
01-450-000-51	GRANTS - GF STATE GRANT REV	4,659.50	520,735	1%
01-450-000-52	GRANTS - GF OTHER GRANT REV	.00	12,111	.00
01-450-000-60	GRANTS - SP FEDERAL GRANT REV	.00	750,000	.00
01-450-000-62	GRANTS - SP OTHER GRANT REV	.00	8,300	.00
01-450-000-71	GRANTS - PS STATE GRANT REV	.00	9,800	.00
01-450-000-72	GRANTS - PS OTHER GRANT REV	10,000.00	5,000	200%
	Total GRANTS:	14,659.50	1,305,946	1%
GENERAL ADMINISTRATION				
01-552-000-71	GRANTS - GF STATE GRANT EXP	35,850.00	520,735	7%
01-552-000-72	GRANTS - GF OTHER GRANT EXP	.00	12,111	.00
01-552-522-00	SALARIES	16,658.13	45,504	37%
01-552-523-20	EMPLOYER - FICA/MEDICARE	1,309.15	3,481	38%
01-552-523-30	EMPLOYER SHARE - PENSION	353.16	1,365	26%
01-552-523-40	EMPLOYER SHARE - HEALTH	1,702.56	4,859	35%
01-552-526-00	MUTUAL OF OMAHA	19.76	50	40%
01-552-526-20	UNEMPLOYMENT	.00	100	.00
01-552-526-30	Employee Appreciation Expense	209.40	700	30%
01-552-530-00	TOWN BOARD COMPENSATION	325.00	2,500	13%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
01-552-532-00	AUDIT FEES	.00	8,500	.00
01-552-533-00	WORKERS COMP EXPENSE	343.39	1,263	27%
01-552-534-10	SENSUS/RMS SUPPORT	.00	1,500	.00
01-552-534-20	ACCOUNTING SOFTWARE	2,415.00	6,500	37%
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	611.21	2,700	23%
01-552-534-40	ELECTRONIC SOFTWARE & HARDWA	60.11	1,250	5%
01-552-534-45	IT/AUTOMOTIVE SERVICES	750.00	3,000	25%
01-552-534-50	COMPUTERS	241.25	2,757	9%
01-552-535-10	TOWN BOARD TRAINING/EXP	.00	500	.00
01-552-535-20	TRAVEL EXPENSES	149.14	3,000	5%
01-552-535-30	TRAINING EXPENSES	36.25	3,000	1%
01-552-537-00	TELEPHONE/CELL PHONE	2,162.31	6,200	35%
01-552-537-20	Donations	37.50	1,250	3%
01-552-537-30	PARKS AND RECREATION ORG	2,612.18	12,000	22%
01-552-538-00	PROFESSIONAL SERVICE FEES	1,577.50	12,000	13%
01-552-538-10	LEGAL SERVICES	634.38	6,250	10%
01-552-538-20	LITIGATION DEDUCTABLE	.00	1,000	.00
01-552-538-30	COUNTY TREASURER FEES	2,848.75	4,500	63%
01-552-540-00	Election Expense	1,786.58	3,000	60%
01-552-542-10	OFFICE SUPPLIES	815.56	3,750	22%
01-552-542-20	POSTAGE	360.25	2,000	18%
01-552-542-30	OFFICE EQUIPMENT/LEASES	358.41	2,583	14%
01-552-543-00	FACILITIES MAINTENANCE	1,798.25	8,000	22%
01-552-543-10	CONTIGENCY- GEN ADMIN.	.00	1,000	.00
01-552-543-20	MAINT. - EQUIPMENT	.00	500	.00
01-552-543-30	VEHICLE MAINT/REPAIR	112.82	5,000	2%
01-552-544-00	UTILITIES	4,241.41	16,000	27%
01-552-545-10	INSURANCE-GENERAL LIABILITY	8,724.52	17,000	51%
01-552-548-10	MEMBERSHIP/DUES	203.50	2,100	10%
01-552-550-00	TOWN HALL IMPROVEMENTS	133.56	10,000	1%
01-552-550-10	ADVERTISING	.00	1,000	.00
01-552-551-00	DRUG TESTING	141.75	1,000	14%
01-552-555-00	MISCELLANEOUS EXPENSE	886.34	1,000	89%
01-552-555-10	SPRING CLEAN UP	.00	500	.00
01-552-555-20	HOLIDAY EXPENSES	.00	2,500	.00
01-552-555-30	BANK CHARGES	.00	100	.00
01-552-627-10	FUEL & OIL	55.49	.00	.00
01-552-675-00	COMMUNITY DISASTER FUND	.00	5,000	.00
	Total GENERAL ADMINISTRATION:	90,524.57	750,608	12%
PUBLIC SAFETY				
01-557-000-71	GRANTS - PS STATE GRANT EXP	.00	9,800	.00
01-557-000-72	GRANTS - PS OTHER GRANT EXP	.00	5,000	.00
01-557-522-00	SALARIES - Public Safety	136,585.28	423,632	32%
01-557-523-20	EMPLOYER - FICA/MEDICARE	4,009.19	10,053	40%
01-557-523-30	EMPLOYER SHARE - PENSION	343.39	1,892	18%
01-557-523-40	EMPLOYER SHARE - HEALTH	17,523.30	61,518	28%
01-557-523-80	POLICE EMPLOYER SHARE D&D	1,422.92	36,057	4%
01-557-523-90	POLICE EMPLOYER SHARE PENSION	7,973.22	.00	.00
01-557-526-00	MUTUAL OF OMAHA	200.40	2,250	9%
01-557-526-20	UNEMPLOYMENT	.00	400	.00
01-557-533-00	WORKERS COMP EXPENSE	3,595.24	16,540	22%
01-557-534-45	IT/AUTOMOTIVE SERVICES	750.00	3,000	25%
01-557-535-10	TRAINING EXPENSES	2,181.79	10,000	22%
01-557-535-30	TRAVEL EXPENSES	2,277.68	8,000	28%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
01-557-535-40	TUITION ASSISTANCE	.00	3,400	.00
01-557-544-00	UTILITIES	409.12	1,500	27%
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	.00	4,400	.00
01-557-579-20	OFFICE SUPPLIES	1,040.26	2,500	42%
01-557-587-10	FUEL & OIL	9,368.09	20,000	47%
01-557-587-30	VEHICLE MAINT/PURCHASE	1,731.20	45,000	4%
01-557-587-40	VEHICLE MAINT/REPAIR	754.90	16,000	5%
01-557-587-50	K-9 EXPENSES	5,982.86	13,500	44%
01-557-588-00	CAD SYSTEM	.00	6,000	.00
01-557-588-10	RADIO MAINTENANCE AND REPAIR	110.00	10,000	1%
01-557-588-30	MISC EQUIP/VIDEO/RADAR	25,510.95	2,500	1020%
01-557-594-03	CASE EXPENSE	.00	500	.00
01-557-594-10	FIREARMS/AMMUNITION	1,711.89	4,500	38%
01-557-595-00	UNIFORMS	3,377.30	10,000	34%
01-557-595-10	MEMBERSHIP AND DUES	.00	.00	.00
01-557-596-00	MISCELLANEOUS EXPENSE	6.46	1,000	1%
01-557-596-20	DRUG INTRADICTION	154.52	2,000	8%
01-557-596-40	COMMUNITY RELATIONSHIP EXPENS	34.40	1,000	3%
01-557-596-50	SUBSCRIPTIONS	7,231.90	15,000	48%
01-557-597-10	INVESTIGATION CONTINGENCY	1,011.03	1,000	101%
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	500	.00
	Total PUBLIC SAFETY:	235,297.29	748,442	31%
MUNICIPAL COURT				
01-558-522-00	SALARIES - Courts	2,064.99	4,919	42%
01-558-523-20	EMPLOYER - FICA/MEDICARE	157.97	376	42%
01-558-523-30	EMPLOYER SHARE - PENSION	61.96	148	42%
01-558-523-40	EMPLOYER SHARE - HEALTH	519.37	1,517	34%
01-558-526-00	MUTUAL OF OMAHA	3.60	30	12%
01-558-526-20	UNEMPLOYMENT	.00	60	.00
01-558-533-00	WORKERS COMP EXPENSE	98.70	364	27%
01-558-535-10	TRAINING EXPENSES	74.00	500	15%
01-558-535-30	TRAVEL EXPENSES	304.95	1,000	30%
01-558-538-10	COURT APPOINTED COUNSEL	.00	250	.00
01-558-538-20	COUNSELING	.00	250	.00
01-558-538-30	TOWN PROSECUTOR/VISITING JUDG	.00	250	.00
01-558-538-40	JUDGE'S SALARY	5,800.00	16,800	35%
01-558-555-00	MISCELLANEOUS EXPENSE	1,053.00	250	421%
01-558-594-02	PRISONER COSTS	.00	300	.00
	Total MUNICIPAL COURT:	10,138.54	27,014	38%
BUILDING AND PLANNING				
01-559-522-00	SALARIES - Building & Planning	3,981.16	10,268	39%
01-559-523-20	EMPLOYER - FICA/MEDICARE	304.61	786	39%
01-559-523-30	EMPLOYER SHARE - PENSION	18.98	308	6%
01-559-523-40	EMPLOYER SHARE - HEALTH	930.97	2,215	42%
01-559-526-00	MUTUAL OF OMAHA	6.12	15	41%
01-559-526-20	UNEMPLOYMENT	.00	35	.00
01-559-533-00	WORKERS COMP EXPENSE	210.78	775	27%
01-559-542-20	POSTAGE	.00	500	.00
01-559-542-30	COPY EXPENSE	.00	200	.00
01-559-543-00	INVESTIGATION EXPENSE	.00	100	.00
01-559-548-20	TRAINING/TRAVEL/DUES	.00	500	.00
01-559-587-10	FUEL & OIL	46.45	500	9%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
	Total BUILDING AND PLANNING:	5,499.07	16,202	34%
STREETS AND PARKS				
01-561-000-70	GRANTS - SP FEDERAL GRANT EXP	594.50	750,000	.00
01-561-000-72	GRANTS - SP OTHER GRANT EXP	.00	8,300	.00
01-561-522-00	SALARIES - Streets & Parks	28,783.41	110,469	26%
01-561-523-20	EMPLOYER - FICA/MEDICARE	2,201.88	8,451	26%
01-561-523-30	EMPLOYER SHARE - PENSION	711.13	3,314	21%
01-561-523-40	EMPLOYER SHARE - HEALTH	6,942.85	19,865	35%
01-561-526-00	MUTUAL OF OMAHA	59.18	3,800	2%
01-561-526-10	REQUIRED HEALTH CARE	110.00	.00	.00
01-561-526-20	UNEMPLOYMENT	.00	220	.00
01-561-533-00	WORKERS COMP EXPENSE	1,343.66	4,949	27%
01-561-534-45	IT/AUTOMOTIVE SERVICES	750.00	3,000	25%
01-561-535-10	TRAINING EXPENSES	.00	1,000	.00
01-561-535-30	TRAVEL EXPENSES	.00	1,000	.00
01-561-544-00	UTILITIES	3,540.53	5,500	64%
01-561-587-30	VEHICLE MAINT/REPAIR	1,827.15	4,500	41%
01-561-595-00	UNIFORMS	647.77	1,500	43%
01-561-598-00	ANIMAL CONTROL	4,000.00	12,000	33%
01-561-599-00	Summer Entertainment	.00	4,000	.00
01-561-619-00	SAFETY EQUIPMENT	.00	500	.00
01-561-623-00	SHOP MAINTENANCE/REPAIR	1,464.67	1,500	98%
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	.00	9,500	.00
01-561-624-50	PARK MAINT/REPAIR	2,409.54	15,000	16%
01-561-627-10	FUEL & OIL	2,094.67	5,000	42%
01-561-779-00	TOWN PARK IMPROVEMENT	327.32	500	65%
01-561-781-30	TREES SHRUBS AND FLOWERS	.00	1,000	.00
01-561-782-00	CONTINGENCY	.00	2,500	.00
01-561-940-00	TOOLS/SUPPLIES	1,127.75	7,500	15%
01-561-950-00	MISCELLANEOUS EXPENSE	.00	1,000	.00
	Total STREETS AND PARKS:	58,936.01	985,868	6%
	GENERAL FUND Revenue Total:	523,528.60	2,561,398	20%
	GENERAL FUND Expenditure Total:	400,395.48	2,528,134	16%
	Net Total GENERAL FUND:	123,133.12	33,264	370%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
CONSERVATION TRUST FUND				
CTF REVENUES				
05-417-000-00	CTF REVENUES	6,682.89	23,726	28%
	Total CTF REVENUES:	6,682.89	23,726	28%
INTEREST				
05-445-000-00	INTEREST INCOME	43.43	50	87%
	Total INTEREST:	43.43	50	87%
CTF EXPENSES				
05-552-675-00	MAINTENANCE/SUPPLIES/REPAIRS	.00	7,500	.00
05-552-772-10	CTF IMPROVEMENT	.00	7,000	.00
05-552-772-20	CTF PROJECTS	.00	7,500	.00
	Total CTF EXPENSES:	.00	22,000	.00
	CONSERVATION TRUST FUND Revenue Total:	6,726.32	23,776	28%
	CONSERVATION TRUST FUND Expenditure Total:	.00	22,000	.00
	Net Total CONSERVATION TRUST FUND:	6,726.32	1,776	379%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
ECONOMIC DEVELOPMENT FUND				
SALES TAX & GRANT REVENUE				
06-412-000-00	SALES TAX INCOME - ECON DEV	31,186.91	95,000	33%
06-412-000-71	GRANTS - ED STATE GRANT REV	57,294.40	216,294	26%
06-412-000-72	GRANTS - ED OTHER GRANT REV	5,000.00	.00	.00
	Total SALES TAX & GRANT REVENUE:	93,481.31	311,294	30%
MISCELLANEOUS REVENUE				
06-445-000-00	MISCELLANEOUS REVENUE	13,125.00	52,500	25%
	Total MISCELLANEOUS REVENUE:	13,125.00	52,500	25%
GENERAL ADMINISTRATION				
06-552-000-71	GRANTS - ED STATE GRANT EXP	90,879.16	216,294	42%
06-552-538-00	PROFESSIONAL SERVICE FEES	20,539.00	60,000	34%
06-552-555-00	MISCELLANEOUS EXPENSE	1,492.04	35,000	4%
06-552-772-00	ECONOMIC DEVELOPMENT PROJECT	1,000.00	.00	.00
	Total GENERAL ADMINISTRATION:	113,910.20	311,294	37%
	ECONOMIC DEVELOPMENT FUND Revenue Total:	106,606.31	363,794	29%
	ECONOMIC DEVELOPMENT FUND Expenditure Total:	113,910.20	311,294	37%
	Net Total ECONOMIC DEVELOPMENT FUND:	7,303.89-	52,500	-14%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
STREET IMPROVEMENT FUND				
SALES TAX REVENUES				
07-412-000-00	SI SALES TAX REVENUES	62,373.80	190,000	33%
	Total SALES TAX REVENUES:	62,373.80	190,000	33%
INTEREST				
07-446-000-00	INTEREST INCOME	373.76	13,029	3%
	Total INTEREST:	373.76	13,029	3%
GENERAL ADMINISTRATION				
07-552-624-40	GRAVEL/ASPHALT	.00	5,000	.00
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	10,000	.00
	Total GENERAL ADMINISTRATION:	.00	15,000	.00
MAINTENANCE/REPAIRS				
07-561-624-30	STREET SIGNS	1,851.89	5,000	37%
07-561-625-00	OPERATIONAL SUPPLIES	3,265.32	5,000	65%
07-561-779-00	Street Paving	.00	250,000	.00
	Total MAINTENANCE/REPAIRS:	5,117.21	260,000	2%
PLANNING AND DEVELOPMENT				
07-800-000-01	NORTH 90 ADDITION DEVELOPMENT	90.00	7,500	1%
	Total PLANNING AND DEVELOPMENT:	90.00	7,500	1%
	STREET IMPROVEMENT FUND Revenue Total:	62,747.56	203,029	31%
	STREET IMPROVEMENT FUND Expenditure Total:	5,207.21	282,500	2%
	Net Total STREET IMPROVEMENT FUND:	57,540.35	79,471-	-72%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year	
LIGHT & POWER FUND					
INTERFUND CHARGES					
10-430-000-40	SANITATION DISTRICT ADMIN	12,150.12	36,450	33%	
10-430-000-50	FIRE DISTRICT ADMIN	1,875.00	5,625	33%	
	Total INTERFUND CHARGES:	14,025.12	42,075	33%	
ELECTRICITY SALES					
10-436-000-00	ELECTRICITY SALES	714,933.27	2,670,000	27%	
10-436-000-50	SALES TAX COLLECTED	.00	113,750	.00	
	Total ELECTRICITY SALES:	714,933.27	2,783,750	26%	
MISC INCOME					
10-445-000-00	MISCELLANEOUS REVENUE	12,555.60	2,000	628%	
	Total MISC INCOME:	12,555.60	2,000	628%	
INTEREST					
10-446-000-00	INTEREST INCOME	1,626.36	19,097	9%	
	Total INTEREST:	1,626.36	19,097	9%	
SALE OF EQUIPMENT/MATERIAL					
10-454-000-00	SALE OF EQUIPMENT/MATERIAL	1,715.50	.00	.00	
	Total SALE OF EQUIPMENT/MATERIAL:	1,715.50	.00	.00	
CUSTOMER REIMBURSEMENT					
10-457-000-00	CUSTOMER REIMBURSEMENT TRAN	.00	7,500	.00	
	Total CUSTOMER REIMBURSEMENT:	.00	7,500	.00	
LABOR/SERVICE CHARGES					
10-459-000-00	LABOR/SERVICE CHARGES	373.90	5,000	7%	
	Total LABOR/SERVICE CHARGES:	373.90	5,000	7%	
COST OF GOODS SOLD					
10-550-300-01	ELECTRIC POWER PURCHASE	459,004.28	1,600,000	29%	
	Total COST OF GOODS SOLD:	459,004.28	1,600,000	29%	
GENERAL ADMINISTRATION					
10-552-522-00	SALARIES - L&P	78,421.44	224,125	35%	
10-552-523-20	EMPLOYER - FICA/MEDICARE	6,034.19	17,146	35%	
10-552-523-30	EMPLOYER SHARE - PENSION	1,726.97	6,724	26%	
10-552-523-40	EMPLOYER SHARE - HEALTH	14,107.51	40,949	34%	
10-552-526-00	MUTUAL OF OMAHA	129.94	2,700	5%	
10-552-526-10	REQUIRED HEALTH CARE	55.00	340	16%	
10-552-526-20	UNEMPLOYMENT	.00	500	.00	
10-552-530-00	TOWN BOARD COMPENSATION	325.00	2,500	13%	
10-552-532-00	AUDIT EXPENSE	.00	8,300	.00	
10-552-533-00	WORKERS COMP EXPENSE	2,811.47	10,353	27%	
10-552-534-10	SENSUS/RMS SUPPORT	.00	1,925	.00	

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
10-552-534-20	ACCOUNTING SOFTWARE	2,415.00	6,000	40%
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	502.08	1,875	27%
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWAR	60.12	1,250	5%
10-552-534-45	IT/AUTOMOTIVE SERVICES	750.00	3,000	25%
10-552-534-50	COMPUTERS	241.25	2,757	9%
10-552-535-11	TOWN BOARD TRAINING/EXP	.00	2,500	.00
10-552-535-20	TRAVEL EXPENSES	494.13	5,000	10%
10-552-535-30	TRAINING EXPENSES	361.25	7,000	5%
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	188.55	2,500	8%
10-552-537-10	TELEPHONE/CELL PHONE	2,162.31	5,500	39%
10-552-537-20	Donations	37.50	416	9%
10-552-538-00	PROFESSIONAL SERVICE FEES	5,693.25	10,000	57%
10-552-538-10	LEGAL SERVICES	634.38	6,250	10%
10-552-538-20	LITIGATION DEDUCTABLE	.00	1,250	.00
10-552-540-00	Election Expense	1,786.59	2,000	89%
10-552-540-10	Public Safety	5,788.64	17,366	33%
10-552-542-10	OFFICE SUPPLIES	815.58	5,000	16%
10-552-542-20	POSTAGE	360.25	1,375	26%
10-552-542-30	OFFICE EQUIPMENT/LEASES	358.41	3,875	9%
10-552-544-00	UTILITIES	2,260.84	7,500	30%
10-552-545-10	INSURANCE-GENERAL LIABILITY	8,724.52	15,000	58%
10-552-548-10	MEMBERSHIP/DUES	3,549.45	5,000	71%
10-552-550-10	ADVERTISING	.00	500	.00
10-552-551-00	DRUG TESTING	141.75	625	23%
10-552-557-00	MISCELLANEOUS EXPENSE	.00	1,500	.00
10-552-587-00	VEHICLE PURCHASE	.00	28,385	.00
10-552-587-30	VEHICLE MAINT/REPAIR	855.66	2,500	34%
10-552-587-40	LEASE PURCHASE PROGRAM	.00	1,000	.00
10-552-595-00	UNIFORMS	270.90	3,500	8%
10-552-627-10	FUEL & OIL	1,483.67	5,000	30%
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	2,410.13	20,000	12%
10-552-676-00	SHOP/FACILITY MAINTENANCE	902.85	7,500	12%
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	1,840.00	5,000	37%
10-552-679-00	SAFETY EQUIPMENT	.00	1,000	.00
10-552-772-00	CONTINGENCY	.00	10,450	.00
10-552-772-05	ALLOC TO ECONOMIC DEV FUND	4,375.00	17,500	25%
10-552-772-20	STREET LIGHTS	.00	2,500	.00
10-552-772-50	ELECTRICAL UPGRADE PROJECT	27,151.82	150,000	18%
10-552-777-00	TRANSFORMER REPAIR/REPLACEME	.00	2,500	.00
10-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	150,000	.00
10-552-779-10	CAPITAL IMP PROJECT WIRE	246.06	50,000	.00
10-552-820-00	UTILITY FRANCHISE FEES	35,909.50	133,500	27%
10-552-830-00	INVENTORY CONTRA ACCOUNT	.00	55,000	.00
	Total GENERAL ADMINISTRATION:	216,382.96	1,075,936	20%
Department: 557				
10-557-598-00	Reverse 911 System	.00	1,250	.00
	Total Department: 557:	.00	1,250	.00
Department: 561				
10-561-599-00	Summer Entertainment	.00	4,000	.00
	Total Department: 561:	.00	4,000	.00

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
Department: 575				
10-575-778-50	DEPRECIATION	.00	65,995	.00
	Total Department: 575:	.00	65,995	.00
	LIGHT & POWER FUND Revenue Total:	745,229.75	2,859,422	26%
	LIGHT & POWER FUND Expenditure Total:	675,387.24	2,747,181	25%
	Net Total LIGHT & POWER FUND:	69,842.51	112,241	62%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
GAS FUND				
INTERFUND CHARGES				
11-430-000-40	SANITATION DISTRICT ADMIN	12,150.12	36,450	33%
11-430-000-50	FIRE DISTRICT ADMIN FEE	1,875.00	5,625	33%
	Total INTERFUND CHARGES:	14,025.12	42,075	33%
GAS SALES				
11-436-000-00	GAS SALES	852,768.36	1,750,000	49%
11-436-000-50	SALES TAX COLLECTED	.00	46,266	.00
	Total GAS SALES:	852,768.36	1,796,266	47%
MISC INCOME				
11-445-000-00	MISCELLANEOUS REVENUE	726.70	1,000	73%
	Total MISC INCOME:	726.70	1,000	73%
INTEREST				
11-446-000-00	INTEREST INCOME	1,155.49	37,223	3%
	Total INTEREST:	1,155.49	37,223	3%
LABOR/SERVICE CHARGES				
11-459-000-00	LABOR/SERVICE CHARGES	6,630.00	.00	.00
	Total LABOR/SERVICE CHARGES:	6,630.00	.00	.00
COST OF GOODS SOLD				
11-550-300-00	PURCHASE OF GAS	448,090.30	1,100,000	41%
	Total COST OF GOODS SOLD:	448,090.30	1,100,000	41%
GENERAL ADMINISTRATION				
11-552-522-00	SALARIES - Gas	76,284.37	225,843	34%
11-552-523-20	EMPLOYER - FICA/MEDICARE	5,870.67	17,277	34%
11-552-523-30	EMPLOYER SHARE - PENSION	1,796.82	6,775	27%
11-552-523-40	EMPLOYER SHARE - HEALTH	13,782.49	42,040	33%
11-552-526-00	MUTUAL OF OMAHA	126.58	3,000	4%
11-552-526-10	REQUIRED HEALTH CARE	55.00	.00	.00
11-552-526-20	UNEMPLOYMENT	.00	510	.00
11-552-527-10	FUEL & OIL	1,483.67	3,000	49%
11-552-530-00	TOWN BOARD COMPENSATION	325.00	2,500	13%
11-552-532-00	AUDIT EXPENSE	.00	8,300	.00
11-552-533-00	WORKERS COMP EXPENSE	2,619.44	9,644	27%
11-552-534-10	SENSUS/RMS SUPPORT	.00	1,925	.00
11-552-534-20	ACCOUNTING SOFTWARE	2,415.00	6,000	40%
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	502.08	1,500	33%
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWAR	60.11	1,250	5%
11-552-534-45	IT/AUTOMOTIVE SERVICES	750.00	3,000	25%
11-552-534-50	COMPUTERS	241.25	2,757	9%
11-552-535-11	TOWN BOARD TRAINING/EXP	.00	2,500	.00
11-552-535-20	TRAVEL EXPENSES	149.13	4,000	4%
11-552-535-30	TRAINING EXPENSES	36.25	12,000	.00
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	188.55	3,000	6%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
11-552-537-01	TELEPHONE/CELL PHONE	2,162.31	6,000	36%
11-552-537-20	Donations	37.50	416	9%
11-552-538-00	PROFESSIONAL SERVICE FEES	4,909.82	10,000	49%
11-552-538-10	LEGAL SERVICES	634.38	6,250	10%
11-552-538-20	LITIGATION DEDUCTABLE	.00	1,250	.00
11-552-540-00	Election Expense	1,786.59	2,000	89%
11-552-540-10	Public Safety	5,788.64	17,367	33%
11-552-542-10	OFFICE SUPPLIES	815.58	5,000	16%
11-552-542-20	POSTAGE	448.26	1,375	33%
11-552-542-30	OFFICE EQUIPMENT/LEASES	358.41	3,875	9%
11-552-544-00	UTILITIES	10,522.67	10,000	105%
11-552-545-10	INSURANCE-GENERAL LIABILITY	8,724.52	15,000	58%
11-552-548-10	MEMBERSHIP/DUES	31.50	1,625	2%
11-552-550-10	ADVERTISING	.00	500	.00
11-552-551-00	DRUG TESTING	141.75	625	23%
11-552-556-00	MISCELLANEOUS EXPENSE	.00	2,000	.00
11-552-556-20	VEHICLE PURCHASE	.00	28,385	.00
11-552-587-30	VEHICLE MAINT/REPAIR	321.55	2,500	13%
11-552-595-00	UNIFORMS	270.89	1,000	27%
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	936.19	7,500	12%
11-552-676-00	SHOP/FACILITY MAINTENANCE	.00	1,500	.00
11-552-679-00	SAFETY EQUIPMENT	414.07	2,500	17%
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	52.43	5,000	1%
11-552-731-20	REPAIR OF LEAKS	.00	1,000	.00
11-552-772-00	CONTINGENCY	.00	10,450	.00
11-552-772-05	ALLOC TO ECONOMIC DEV FUND	4,375.00	17,500	25%
11-552-776-00	METER EXPENSE	4,748.00	4,000	119%
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	64,087	.00
11-552-820-00	UTILITY FRANCHISE FEE	42,640.05	87,500	49%
	Total GENERAL ADMINISTRATION:	196,806.52	673,026	29%
Department: 557				
11-557-598-00	Reverse 911 System	.00	1,250	.00
11-557-598-05	VERIFORCE	.00	3,025	.00
	Total Department: 557:	.00	4,275	.00
Department: 561				
11-561-599-00	Summer Entertainment	.00	4,000	.00
	Total Department: 561:	.00	4,000	.00
Department: 565				
11-565-682-00	DEPRECIATION	.00	12,000	.00
	Total Department: 565:	.00	12,000	.00
	GAS FUND Revenue Total:	875,305.67	1,876,564	47%
	GAS FUND Expenditure Total:	644,896.82	1,793,301	36%
	Net Total GAS FUND:	230,408.85	83,263	277%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
WATER FUND				
INTERFUND CHARGES				
12-430-000-40	SANITATION DISTRICT ADMIN	12,150.12	36,450	33%
12-430-000-50	FIRE DISTRICT ADMIN FEE	1,875.00	5,625	33%
	Total INTERFUND CHARGES:	14,025.12	42,075	33%
WATER SALES				
12-436-000-00	WATER SALES	139,479.23	980,693	14%
	Total WATER SALES:	139,479.23	980,693	14%
MISC INCOME				
12-445-000-00	MISCELLANEOUS REVENUE	1,068.86	1,200	89%
	Total MISC INCOME:	1,068.86	1,200	89%
INTEREST				
12-446-000-00	INTEREST INCOME	110.33	594	19%
	Total INTEREST:	110.33	594	19%
LABOR/SERVICE CHARGES				
12-459-000-00	LABOR/SERVICE CHARGES	549.57	50	1099%
	Total LABOR/SERVICE CHARGES:	549.57	50	1099%
GRANT/LOAN FUNDING - DOLA				
12-460-000-71	GRANTS - WAT STATE GRANT REV	.00	171,075	.00
	Total GRANT/LOAN FUNDING - DOLA:	.00	171,075	.00
GENERAL ADMINISTRATION				
12-552-000-71	GRANTS - WAT STATE GRANT EXP	.00	171,075	.00
12-552-522-00	SALARIES - Water	67,957.27	193,204	35%
12-552-523-20	EMPLOYER - FICA/MEDICARE	5,233.16	14,780	35%
12-552-523-30	EMPLOYER SHARE - PENSION	1,303.97	5,796	22%
12-552-523-40	EMPLOYER SHARE - HEALTH	11,739.12	34,100	34%
12-552-526-00	MUTUAL OF OMAHA	109.18	3,000	4%
12-552-526-20	UNEMPLOYMENT	.00	400	.00
12-552-530-00	TOWN BOARD COMPENSATION	325.00	2,500	13%
12-552-532-00	AUDIT EXPENSES	.00	8,300	.00
12-552-533-00	WORKERS COMP EXPENSE	1,936.20	7,130	27%
12-552-534-10	SENSUS/RMS SUPPORT	.00	1,925	.00
12-552-534-20	ACCOUNTING SOFTWARE	2,415.00	6,000	40%
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	502.07	1,875	27%
12-552-534-40	ELECTRONIC EQUIPMENT/SOFTWAR	60.11	1,250	5%
12-552-534-45	IT/AUTOMOTIVE SERVICES	750.00	3,000	25%
12-552-534-50	COMPUTERS	241.25	2,757	9%
12-552-535-11	TOWN BOARD TRAINING/EXP	.00	2,500	.00
12-552-535-20	TRAVEL EXPENSES	149.13	5,500	3%
12-552-535-30	TRAINING EXPENSES	291.25	4,500	6%
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	132.00	30,885	.00
12-552-537-01	TELEPHONE/CELL PHONE	2,162.13	5,500	39%
12-552-537-20	Donations	37.50	416	9%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
12-552-538-00	LEGAL SERVICES	1,126.36	31,250	4%
12-552-538-11	PROFESSIONAL SERVICE FEES	1,577.50	7,000	23%
12-552-538-20	LITIGATION DEDUCTIBLE	.00	1,250	.00
12-552-540-00	Election Expense	1,786.57	2,000	89%
12-552-540-10	Public Safety	5,788.64	17,366	33%
12-552-542-10	OFFICE SUPPLIES	815.44	4,500	18%
12-552-542-20	POSTAGE	360.28	1,375	26%
12-552-542-30	OFFICE EQUIPMENT/LEASES	358.44	3,875	9%
12-552-544-00	UTILITIES	4,666.33	28,625	16%
12-552-545-10	INSURANCE-GENERAL LIABLITY	8,724.48	15,000	58%
12-552-548-10	MEMBERSHIP/DUES	312.50	1,625	19%
12-552-550-10	ADVERTISING	.00	500	.00
12-552-551-00	DRUG TESTING	141.75	625	23%
12-552-553-10	WATER ASSESSMENTS	5,668.20	12,000	47%
12-552-557-00	MISCELLANEOUS EXPENSE	52.00	1,500	3%
12-552-587-30	VEHICLE MAINT/REPAIR	296.70	1,000	30%
12-552-595-00	UNIFORMS	348.97	1,500	23%
12-552-627-10	FUEL & OIL	550.05	1,500	37%
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	810.33	15,000	5%
12-552-676-00	SHOP/FACILITY MAINTENANCE	.00	3,000	.00
12-552-679-00	SAFETY EQUIPMENT	.00	1,500	.00
12-552-723-00	WATER TREATMENT/TESTING	180.00	10,000	2%
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	1,874.00	7,500	25%
12-552-731-20	REPAIR OF LEAKS	.00	5,000	.00
12-552-731-30	FIRE HYDRANTS REPAIR AND REPLA	441.08	9,000	5%
12-552-772-00	CONTINGENCY	2,500.00	5,450	46%
12-552-772-01	LOAN PAYMENTS	2,709.88	98,184	3%
12-552-772-10	WATER METER PROJECT- RESIDENT.	6,648.25	.00	.00
12-552-772-30	WATER EQUIPMENT REPLACEMENT	.00	2,500	.00
12-552-772-40	WATER SYSTEM IMPROVEMENTS	.00	56,921	.00
12-552-772-60	ALLOC TO ECONOMIC DEV FUND	4,375.00	17,500	25%
12-552-776-00	METER EXPENSES- COMMERCIAL	.00	5,000	.00
12-552-776-10	PUMP MAINTENANCE/REPAIRS	359.40	2,500	14%
12-552-820-00	UTILITY FRANCHISE FEE	4,196.65	29,421	14%
	Total GENERAL ADMINISTRATION:	152,013.14	907,360	17%
DEPARTMENT 557				
12-557-598-00	Reverse 911 System	.00	1,250	.00
12-557-598-10	Annual Water Tank Inspection	.00	3,000	.00
12-557-598-20	General Maintenance	.00	2,000	.00
	Total DEPARTMENT 557:	.00	6,250	.00
DEPARTMENT 561				
12-561-599-00	Summer Entertainment	.00	3,000	.00
	Total DEPARTMENT 561:	.00	3,000	.00
SANITATION				
12-565-522-00	SALARIES	9,411.15	30,925	30%
12-565-523-20	EMPLOYER - FICA/MEDICARE	719.87	2,366	30%
12-565-523-30	EMPLOYER SHARE - PENSION	20.78	928	2%
12-565-523-40	EMPLOYER SHARE - HEALTH	1,086.92	3,044	36%
12-565-526-00	MUTUAL OF OMAHA	14.84	700	2%
12-565-526-20	UNEMPLOYMENT	.00	55	.00

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
12-565-533-00	WORKERS COMP EXPENSE	438.12	3,656	12%
12-565-723-00	PROFESSIONAL SERVICE FEES	.00	15,000	.00
	Total SANITATION:	11,691.68	56,674	21%
DEPRECIATION				
12-800-000-00	DEPRECIATION	.00	30,781	.00
	Total DEPRECIATION:	.00	30,781	.00
	WATER FUND Revenue Total:	155,233.11	1,195,687	13%
	WATER FUND Expenditure Total:	163,704.82	1,004,065	16%
	Net Total WATER FUND:	8,471.71-	191,622	-4%
	Net Grand Totals:	471,875.55	395,195	119%

Report Criteria:
- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

TOWN OF CENTER
COMBINED CASH INVESTMENT
APRIL 30, 2022

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	1,674,624.23
99-111-000-90	XPRESS DEPOSIT ACCOUNT	1,390.82
	TOTAL COMBINED CASH	1,676,015.05
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(1,652,916.14)
	TOTAL UNALLOCATED CASH	23,098.91

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	160,394.39
5	ALLOCATION TO CONSERVATION TRUST FUND	30,312.31
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	112,201.32
7	ALLOCATION TO STREET IMPROVEMENT FUND	159,834.28
10	ALLOCATION TO LIGHT & POWER FUND	783,448.85
11	ALLOCATION TO GAS FUND	431,239.55
12	ALLOCATION TO WATER FUND	(24,514.56)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,652,916.14
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,652,916.14)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2022

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	160,394.39	
01-100-000-01	PETTY CASH	45.94	
01-112-000-00	COLOTRUST-X8007 (AMR RESC PLN)	193,997.03	
01-122-000-00	A/R TRASH	(164.00)	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES	67,222.00	
01-130-000-00	A/R - PROPERTY TAXES	221,366.00	
01-131-000-00	A/R - SEWER - SANITATION	80,859.80	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-139-000-00	A/R - MISCELLANEOUS	34,555.00	
01-139-000-10	A/R - NSF CHARGES	(22.00)	
01-140-000-10	A/R COURT AND POLICE FINES	12,406.95	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		787,724.77

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE	58,256.45	
01-203-000-00	MEDICARE PAYABLE	.52	
01-204-000-00	FICA PAYABLE	(8.78)	
01-207-000-00	SIMPLE IRA PAYABLE	(54.54)	
01-208-000-30	DENTAL INSURANCE PAYABLE	(484.97)	
01-208-000-40	VISION SERVICE PLAN PAYABLE	25.95	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	(19.54)	
01-208-000-55	AFLAC PAYABLE	203.20	
01-208-000-65	MISCELLANEOUS DEDUCTION	12.00	
01-208-000-90	UNEMPLOYMENT PAYABLE	9.43	
01-211-000-00	SALES TAXES PAYABLE	92.30	
01-218-000-00	DEFERRED TAXES	221,366.00	
01-218-000-20	DEFERRED REV AMERICAN RESCUE	193,824.92	
01-220-000-01	DEPOSITS - SANITATION	9,039.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	(3,616.32)	
01-220-000-20	PARK USE DEPOSITS	290.00	
01-222-000-00	CREDIT CARD	525.48	
01-238-000-00	DUE TO CENTER SANITATION DIST.	81,323.70	
	TOTAL LIABILITIES		560,785.24

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY		(53,374.99)	
01-314-000-00	FUND BALANCE - TABOR		49,000.00	
01-390-000-00	FUND BALANCE		121,604.10	
01-395-000-00	RESERVE FOR INVENTORY		9,404.00	
	REVENUE OVER EXPENDITURES - YTD	123,133.12		
	BALANCE - CURRENT DATE		123,133.12	
	TOTAL FUND EQUITY			249,766.23

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2022

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	810,551.47

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	22,207.26	84,939.47	112,242.00	27,302.53	75.7
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,293.20	6,449.75	24,000.00	17,550.25	26.9
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	.00	126.52	400.00	273.48	31.6
01-402-000-03	W&S LIENS-SAG	.00	(5,296.26)	1,000.00	6,296.26	(529.6)
01-402-000-05	INTEREST-SAGUACHE CTY	.67	24.79	250.00	225.21	9.9
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	.00	64,944.99	142,093.00	77,148.01	45.7
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	.00	4,848.60	13,000.00	8,151.40	37.3
	TOTAL PROPERTY TAXES	23,501.13	156,037.86	292,985.00	136,947.14	53.3
	TAXES					
01-404-000-00	SALES TAX	36,711.73	155,934.50	475,000.00	319,065.50	32.8
01-404-000-20	CIGARETTE TAXES	.00	580.47	1,472.00	891.53	39.4
01-404-000-30	HIGHWAY USERS - HUTF	6,176.34	20,330.71	63,000.00	42,669.29	32.3
	TOTAL TAXES	42,888.07	176,845.68	539,472.00	362,626.32	32.8
	INTERFUND CHARGES					
01-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	12,106.04	36,450.00	24,343.96	33.2
01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	1,875.00	5,625.00	3,750.00	33.3
	TOTAL INTERFUND CHARGES	3,506.28	13,981.04	42,075.00	28,093.96	33.2
	PERMIT REVENUE					
01-432-000-10	BUILDING/PLANNING PERMITS	338.30	832.60	4,000.00	3,167.40	20.8
01-432-000-20	VENDOR PERMITS	.00	100.00	650.00	550.00	15.4
01-432-000-30	LIQUOR LICENSES	.00	101.25	900.00	798.75	11.3
01-432-000-40	CONTRACTOR LICENSE	50.00	310.00	900.00	590.00	34.4
01-432-000-50	DOG LICENSE	60.00	190.00	400.00	210.00	47.5
01-432-000-55	ANIMAL RELEASE	300.00	600.00	.00	(600.00)	.0
01-432-000-60	BUSINESS LICENSE	40.00	60.00	400.00	340.00	15.0
	TOTAL PERMIT REVENUE	788.30	2,193.85	7,250.00	5,056.15	30.3
	SOLID WASTE					
01-433-000-00	TRASH - SOLID WASTE SERVICE	(55.33)	(32.06)	.00	32.06	.0
	TOTAL SOLID WASTE	(55.33)	(32.06)	.00	32.06	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISES FEES					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	563.18	9,996.25	18,000.00	8,003.75	55.5
01-435-000-10	FRANCHISE FEES- OTHER	1,462.76	5,341.09	10,000.00	4,658.91	53.4
01-435-000-20	FRANCHISE FEE UTILITIES	17,800.68	82,746.20	250,421.00	167,674.80	33.0
	TOTAL FRANCHISES FEES	19,826.62	98,083.54	278,421.00	180,337.46	35.2
	COURT REVENUE					
01-443-000-00	MUNICIPAL COURT REVENUE	42.50	170.00	200.00	30.00	85.0
	TOTAL COURT REVENUE	42.50	170.00	200.00	30.00	85.0
	POLICE					
01-444-000-00	CODE ENFORCEMENT	.00	.00	1,000.00	1,000.00	.0
01-444-000-10	POLICE FEES & FINES	371.00	1,846.50	10,000.00	8,153.50	18.5
01-444-000-30	POLICE - SURCHARGE	45.00	272.00	1,000.00	728.00	27.2
01-444-000-40	K-9 DONATIONS/REVENUE RESERVE	.00	.00	15,000.00	15,000.00	.0
01-444-000-45	DONATIONS/REVENUE	.00	25,380.29	.00	(25,380.29)	.0
01-444-000-50	K-9 DONATIONS/REVENUE	.00	13,431.66	10,500.00	(2,931.66)	127.9
01-444-000-70	PUBLIC SAFETY	4,341.48	17,365.92	52,099.00	34,733.08	33.3
	TOTAL POLICE	4,757.48	58,296.37	89,599.00	31,302.63	65.1
	MISC REVENUE					
01-445-000-00	MISCELLANEOUS REVENUE	604.99	2,773.43	400.00	(2,373.43)	693.4
01-445-000-02	CENTER CONS. SCHOOL DIST - IGA	.00	.00	2,500.00	2,500.00	.0
01-445-000-03	N S F CHARGES	.00	.00	150.00	150.00	.0
01-445-000-10	LEASE PROCEEDS--PARKS	.00	102.50	150.00	47.50	68.3
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	604.99	2,875.93	3,950.00	1,074.07	72.8
	INTEREST INCOME					
01-446-000-10	INTEREST	154.08	416.89	1,500.00	1,083.11	27.8
	TOTAL INTEREST INCOME	154.08	416.89	1,500.00	1,083.11	27.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
01-450-000-51	GRANTS - GF STATE GRANT REV	.00	4,659.50	520,735.00	516,075.50	.9
01-450-000-52	GRANTS - GF OTHER GRANT REV	.00	.00	12,111.00	12,111.00	.0
01-450-000-60	GRANTS - SP FEDERAL GRANT REV	.00	.00	750,000.00	750,000.00	.0
01-450-000-62	GRANTS - SP OTHER GRANT REV	.00	.00	8,300.00	8,300.00	.0
01-450-000-71	GRANTS - PS STATE GRANT REV	.00	.00	9,800.00	9,800.00	.0
01-450-000-72	GRANTS - PS OTHER GRANT REV	10,000.00	10,000.00	5,000.00	(5,000.00)	200.0
	TOTAL GRANTS	10,000.00	14,659.50	1,305,946.00	1,291,286.50	1.1
	TOTAL FUND REVENUE	106,014.12	523,528.60	2,561,398.00	2,037,869.40	20.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-552-000-71	GRANTS - GF STATE GRANT EXP	35,850.00	35,850.00	520,735.00	484,885.00	6.9
01-552-000-72	GRANTS - GF OTHER GRANT EXP	.00	.00	12,111.00	12,111.00	.0
01-552-522-00	SALARIES	4,256.30	16,658.13	45,504.00	28,845.87	36.6
01-552-523-20	EMPLOYER - FICA/MEDICARE	360.39	1,309.15	3,481.00	2,171.85	37.6
01-552-523-30	EMPLOYER SHARE - PENSION	67.37	353.16	1,365.00	1,011.84	25.9
01-552-523-40	EMPLOYER SHARE - HEALTH	457.07	1,702.56	4,859.00	3,156.44	35.0
01-552-526-00	MUTUAL OF OMAHA	5.40	19.76	50.00	30.24	39.5
01-552-526-20	UNEMPLOYMENT	.00	.00	100.00	100.00	.0
01-552-526-30	EMPLOYEE APPRECIATION EXPENSE	113.46	209.40	700.00	490.60	29.9
01-552-530-00	TOWN BOARD COMPENSATION	325.00	325.00	2,500.00	2,175.00	13.0
01-552-532-00	AUDIT FEES	.00	.00	8,500.00	8,500.00	.0
01-552-533-00	WORKERS COMP EXPENSE	103.18	343.39	1,263.00	919.61	27.2
01-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-552-534-20	ACCOUNTING SOFTWARE	562.00	2,415.00	6,500.00	4,085.00	37.2
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	157.88	611.21	2,700.00	2,088.79	22.6
01-552-534-40	ELECTRONIC SOFTWARE & HARDWARE	.00	60.11	1,250.00	1,189.89	4.8
01-552-534-45	IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
01-552-534-50	COMPUTERS	.00	241.25	2,757.00	2,515.75	8.8
01-552-535-10	TOWN BOARD TRAINING/EXP	.00	.00	500.00	500.00	.0
01-552-535-20	TRAVEL EXPENSES	155.98	149.14	3,000.00	2,850.86	5.0
01-552-535-30	TRAINING EXPENSES	.00	36.25	3,000.00	2,963.75	1.2
01-552-537-00	TELEPHONE/CELL PHONE	548.20	2,162.31	6,200.00	4,037.69	34.9
01-552-537-20	DONATIONS	.00	37.50	1,250.00	1,212.50	3.0
01-552-537-30	PARKS AND RECREATION ORG	.00	2,612.18	12,000.00	9,387.82	21.8
01-552-538-00	PROFESSIONAL SERVICE FEES	233.75	1,577.50	12,000.00	10,422.50	13.2
01-552-538-10	LEGAL SERVICES	.00	634.38	6,250.00	5,615.62	10.2
01-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,000.00	1,000.00	.0
01-552-538-30	COUNTY TREASURER FEES	402.22	2,848.75	4,500.00	1,651.25	63.3
01-552-540-00	ELECTION EXPENSE	1,339.42	1,786.58	3,000.00	1,213.42	59.6
01-552-542-10	OFFICE SUPPLIES	184.57	815.56	3,750.00	2,934.44	21.8
01-552-542-20	POSTAGE	137.95	360.25	2,000.00	1,639.75	18.0
01-552-542-30	OFFICE EQUIPMENT/LEASES	138.93	358.41	2,583.00	2,224.59	13.9
01-552-543-00	FACILITIES MAINTENANCE	243.99	1,798.25	8,000.00	6,201.75	22.5
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	112.82	112.82	5,000.00	4,887.18	2.3
01-552-544-00	UTILITIES	942.72	4,241.41	16,000.00	11,758.59	26.5
01-552-545-10	INSURANCE-GENERAL LIABILITY	4,200.15	8,724.52	17,000.00	8,275.48	51.3
01-552-548-10	MEMBERSHIP/DUES	.00	203.50	2,100.00	1,896.50	9.7
01-552-550-00	TOWN HALL IMPROVEMENTS	.00	133.56	10,000.00	9,866.44	1.3
01-552-550-10	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
01-552-551-00	DRUG TESTING	88.00	141.75	1,000.00	858.25	14.2
01-552-555-00	MISCELLANEOUS EXPENSE	43.91	886.34	1,000.00	113.66	88.6
01-552-555-10	SPRING CLEAN UP	.00	.00	500.00	500.00	.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
01-552-627-10	FUEL & OIL	31.33	55.49	.00	(55.49)	.0
01-552-675-00	COMMUNITY DISASTER FUND	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL ADMINISTRATION	51,061.99	90,524.57	750,608.00	660,083.43	12.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-557-000-71	GRANTS - PS STATE GRANT EXP	.00	.00	9,800.00	9,800.00	.0
01-557-000-72	GRANTS - PS OTHER GRANT EXP	.00	.00	5,000.00	5,000.00	.0
01-557-522-00	SALARIES - PUBLIC SAFETY	32,326.85	136,585.28	423,632.00	287,046.72	32.2
01-557-523-20	EMPLOYER - FICA/MEDICARE	804.12	4,009.19	10,053.00	6,043.81	39.9
01-557-523-30	EMPLOYER SHARE - PENSION	85.15	343.39	1,892.00	1,548.61	18.2
01-557-523-40	EMPLOYER SHARE - HEALTH	5,888.92	17,523.30	61,518.00	43,994.70	28.5
01-557-523-80	POLICE EMPLOYER SHARE D&D	381.72	1,422.92	36,057.00	34,634.08	4.0
01-557-523-90	POLICE EMPLOYER SHARE PENSION	2,096.42	7,973.22	.00	(7,973.22)	.0
01-557-526-00	MUTUAL OF OMAHA	55.80	200.40	2,250.00	2,049.60	8.9
01-557-526-20	UNEMPLOYMENT	.00	.00	400.00	400.00	.0
01-557-533-00	WORKERS COMP EXPENSE	1,351.13	3,595.24	16,540.00	12,944.76	21.7
01-557-534-45	IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
01-557-535-10	TRAINING EXPENSES	.00	2,181.79	10,000.00	7,818.21	21.8
01-557-535-30	TRAVEL EXPENSES	9.42	2,277.68	8,000.00	5,722.32	28.5
01-557-535-40	TUITION ASSISTANCE	.00	.00	3,400.00	3,400.00	.0
01-557-544-00	UTILITIES	97.78	409.12	1,500.00	1,090.88	27.3
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	.00	.00	4,400.00	4,400.00	.0
01-557-579-20	OFFICE SUPPLIES	322.25	1,040.26	2,500.00	1,459.74	41.6
01-557-587-10	FUEL & OIL	2,138.75	9,368.09	20,000.00	10,631.91	46.8
01-557-587-30	VEHICLE MAINT/PURCHASE	58.93	1,731.20	45,000.00	43,268.80	3.9
01-557-587-40	VEHICLE MAINT/REPAIR	12.50	754.90	16,000.00	15,245.10	4.7
01-557-587-50	K-9 EXPENSES	666.12	5,982.86	13,500.00	7,517.14	44.3
01-557-588-00	CAD SYSTEM	.00	.00	6,000.00	6,000.00	.0
01-557-588-10	RADIO MAINTENANCE AND REPAIR	110.00	110.00	10,000.00	9,890.00	1.1
01-557-588-30	MISC EQUIP/VIDEO/RADAR	9,949.96	25,510.95	2,500.00	(23,010.95)	1020.4
01-557-594-03	CASE EXPENSE	.00	.00	500.00	500.00	.0
01-557-594-10	FIREARMS/AMMUNITION	.00	1,711.89	4,500.00	2,788.11	38.0
01-557-595-00	UNIFORMS	1,136.36	3,377.30	10,000.00	6,622.70	33.8
01-557-596-00	MISCELLANEOUS EXPENSE	6.46	6.46	1,000.00	993.54	.7
01-557-596-20	DRUG INTRADICTION	154.52	154.52	2,000.00	1,845.48	7.7
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	.00	34.40	1,000.00	965.60	3.4
01-557-596-50	SUBSCRIPTIONS	88.75	7,231.90	15,000.00	7,768.10	48.2
01-557-597-10	INVESTIGATION CONTINGENCY	350.00	1,011.03	1,000.00	(11.03)	101.1
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC SAFETY	58,091.91	235,297.29	748,442.00	513,144.71	31.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
01-558-522-00	SALARIES - COURTS	389.51	2,064.99	4,919.00	2,854.01	42.0
01-558-523-20	EMPLOYER - FICA/MEDICARE	29.80	157.97	376.00	218.03	42.0
01-558-523-30	EMPLOYER SHARE - PENSION	11.69	61.96	148.00	86.04	41.9
01-558-523-40	EMPLOYER SHARE - HEALTH	128.95	519.37	1,517.00	997.63	34.2
01-558-526-00	MUTUAL OF OMAHA	.90	3.60	30.00	26.40	12.0
01-558-526-20	UNEMPLOYMENT	.00	.00	60.00	60.00	.0
01-558-533-00	WORKERS COMP EXPENSE	29.93	98.70	364.00	265.30	27.1
01-558-535-10	TRAINING EXPENSES	52.00	74.00	500.00	426.00	14.8
01-558-535-30	TRAVEL EXPENSES	304.95	304.95	1,000.00	695.05	30.5
01-558-538-10	COURT APPOINTED COUNSEL	.00	.00	250.00	250.00	.0
01-558-538-20	COUNSELING	.00	.00	250.00	250.00	.0
01-558-538-30	TOWN PROSECUTOR/VISITING JUDGE	.00	.00	250.00	250.00	.0
01-558-538-40	JUDGE'S SALARY	1,450.00	5,800.00	16,800.00	11,000.00	34.5
01-558-555-00	MISCELLANEOUS EXPENSE	.00	1,053.00	250.00	(803.00)	421.2
01-558-594-02	PRISONER COSTS	.00	.00	300.00	300.00	.0
	TOTAL MUNICIPAL COURT	2,397.73	10,138.54	27,014.00	16,875.46	37.5
	BUILDING AND PLANNING					
01-559-522-00	SALARIES - BUILDING & PLANNING	1,013.93	3,981.16	10,268.00	6,286.84	38.8
01-559-523-20	EMPLOYER - FICA/MEDICARE	77.58	304.61	786.00	481.39	38.8
01-559-523-30	EMPLOYER SHARE - PENSION	7.79	18.98	308.00	289.02	6.2
01-559-523-40	EMPLOYER SHARE - HEALTH	273.60	930.97	2,215.00	1,284.03	42.0
01-559-526-00	MUTUAL OF OMAHA	1.68	6.12	15.00	8.88	40.8
01-559-526-20	UNEMPLOYMENT	.00	.00	35.00	35.00	.0
01-559-533-00	WORKERS COMP EXPENSE	63.43	210.78	775.00	564.22	27.2
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
01-559-543-00	INVESTIGATION EXPENSE	.00	.00	100.00	100.00	.0
01-559-548-20	TRAINING/TRAVEL/DUES	.00	.00	500.00	500.00	.0
01-559-587-10	FUEL & OIL	.00	46.45	500.00	453.55	9.3
	TOTAL BUILDING AND PLANNING	1,438.01	5,499.07	16,202.00	10,702.93	33.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND PARKS					
01-561-000-70	GRANTS - SP FEDERAL GRANT EXP	594.50	594.50	750,000.00	749,405.50	.1
01-561-000-72	GRANTS - SP OTHER GRANT EXP	.00	.00	8,300.00	8,300.00	.0
01-561-522-00	SALARIES - STREETS & PARKS	6,432.59	28,783.41	110,469.00	81,685.59	26.1
01-561-523-20	EMPLOYER - FICA/MEDICARE	492.07	2,201.88	8,451.00	6,249.12	26.1
01-561-523-30	EMPLOYER SHARE - PENSION	154.33	711.13	3,314.00	2,602.87	21.5
01-561-523-40	EMPLOYER SHARE - HEALTH	1,754.30	6,942.85	19,865.00	12,922.15	35.0
01-561-526-00	MUTUAL OF OMAHA	14.76	59.18	3,800.00	3,740.82	1.6
01-561-526-10	REQUIRED HEALTH CARE	.00	110.00	.00	(110.00)	.0
01-561-526-20	UNEMPLOYMENT	.00	.00	220.00	220.00	.0
01-561-533-00	WORKERS COMP EXPENSE	404.22	1,343.66	4,949.00	3,605.34	27.2
01-561-534-45	IT/AUTOMOTIVE SERVICES	.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	1,000.00	1,000.00	.0
01-561-544-00	UTILITIES	737.00	3,540.53	5,500.00	1,959.47	64.4
01-561-587-30	VEHICLE MAINT/REPAIR	143.04	1,827.15	4,500.00	2,672.85	40.6
01-561-595-00	UNIFORMS	387.80	647.77	1,500.00	852.23	43.2
01-561-598-00	ANIMAL CONTROL	.00	4,000.00	12,000.00	8,000.00	33.3
01-561-599-00	SUMMER ENTERTAINMENT	.00	.00	4,000.00	4,000.00	.0
01-561-619-00	SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00	SHOP MAINTENANCE/REPAIR	91.00	1,464.67	1,500.00	35.33	97.6
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	.00	.00	9,500.00	9,500.00	.0
01-561-624-50	PARK MAINT/REPAIR	531.99	2,409.54	15,000.00	12,590.46	16.1
01-561-627-10	FUEL & OIL	498.27	2,094.67	5,000.00	2,905.33	41.9
01-561-779-00	TOWN PARK IMPROVEMENT	.00	327.32	500.00	172.68	65.5
01-561-781-30	TREES SHRUBS AND FLOWERS	.00	.00	1,000.00	1,000.00	.0
01-561-782-00	CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00	TOOLS/SUPPLIES	(5.88)	1,127.75	7,500.00	6,372.25	15.0
01-561-950-00	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL STREETS AND PARKS	12,229.99	58,936.01	985,868.00	926,931.99	6.0
	TOTAL FUND EXPENDITURES	125,219.63	400,395.48	2,528,134.00	2,127,738.52	15.8
	NET REVENUE OVER EXPENDITURES	(19,205.51)	123,133.12	33,264.00	(89,869.12)	370.2

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2022

CONSERVATION TRUST FUND

	ASSETS			
05-100-000-00	CASH - COMBINED FUND		30,312.31	
05-111-000-90	1ST SOUTHWEST BANK - #1590		.24	
05-112-000-80	COLOTRUST - CO-01-1440-8005		59,694.83	
	TOTAL ASSETS			90,007.38
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-300-000-00	OPENING BALANCE EQUITY		(14,173.44)	
05-390-000-00	FUND BALANCE		97,454.50	
	REVENUE OVER EXPENDITURES - YTD	6,726.32		
	BALANCE - CURRENT DATE		6,726.32	
	TOTAL FUND EQUITY			90,007.38
	TOTAL LIABILITIES AND EQUITY			90,007.38

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CTF REVENUES					
05-417-000-00	CTF REVENUES	.00	6,682.89	23,726.00	17,043.11	28.2
	TOTAL CTF REVENUES	.00	6,682.89	23,726.00	17,043.11	28.2
	INTEREST					
05-445-000-00	INTEREST INCOME	22.28	43.43	50.00	6.57	86.9
	TOTAL INTEREST	22.28	43.43	50.00	6.57	86.9
	TOTAL FUND REVENUE	22.28	6,726.32	23,776.00	17,049.68	28.3

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CTF EXPENSES					
05-552-675-00	MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	7,500.00	7,500.00	.0
05-552-772-10	CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20	CTF PROJECTS	.00	.00	7,500.00	7,500.00	.0
	TOTAL CTF EXPENSES	.00	.00	22,000.00	22,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	22,000.00	22,000.00	.0
	NET REVENUE OVER EXPENDITURES	22.28	6,726.32	1,776.00	(4,950.32)	378.7

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2022

ECONOMIC DEVELOPMENT FUND

	ASSETS			
06-100-000-00	CASH-COMBINED FUND		112,201.32	
	TOTAL ASSETS			112,201.32
	LIABILITIES AND EQUITY			
	FUND EQUITY			
06-300-000-00	OPENING BALANCE		119,505.21	
	REVENUE OVER EXPENDITURES - YTD	(7,303.89)		
	BALANCE - CURRENT DATE		(7,303.89)	
	TOTAL FUND EQUITY			112,201.32
	TOTAL LIABILITIES AND EQUITY			112,201.32

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX & GRANT REVENUE					
06-412-000-00	SALES TAX INCOME - ECON DEV	7,342.35	31,186.91	95,000.00	63,813.09	32.8
06-412-000-71	GRANTS - ED STATE GRANT REV	.00	57,294.40	216,294.00	158,999.60	26.5
06-412-000-72	GRANTS - ED OTHER GRANT REV	5,000.00	5,000.00	.00	(5,000.00)	.0
	TOTAL SALES TAX & GRANT REVENUE	12,342.35	93,481.31	311,294.00	217,812.69	30.0
	SOURCE 445					
06-445-000-00	MISCELLANEOUS REVENUE	.00	13,125.00	52,500.00	39,375.00	25.0
	TOTAL SOURCE 445	.00	13,125.00	52,500.00	39,375.00	25.0
	TOTAL FUND REVENUE	12,342.35	106,606.31	363,794.00	257,187.69	29.3

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
06-552-000-71	GRANTS - ED STATE GRANT EXP	42,817.79	90,879.16	216,294.00	125,414.84	42.0
06-552-538-00	PROFESSIONAL SERVICE FEES	.00	20,539.00	60,000.00	39,461.00	34.2
06-552-555-00	MISCELLANEOUS EXPENSE	1,267.59	1,492.04	35,000.00	33,507.96	4.3
06-552-772-00	ECONOMIC DEVELOPMENT PROJECTS	.00	1,000.00	.00	(1,000.00)	.0
	TOTAL GENERAL ADMINISTRATION	44,085.38	113,910.20	311,294.00	197,383.80	36.6
	TOTAL FUND EXPENDITURES	44,085.38	113,910.20	311,294.00	197,383.80	36.6
	NET REVENUE OVER EXPENDITURES	(31,743.03)	(7,303.89)	52,500.00	59,803.89	(13.9)

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2022

STREET IMPROVEMENT FUND

	ASSETS			
07-100-000-00	CASH - COMBINED FUND		159,834.28	
07-112-000-00	COLOTRUST - CO-01-1440-8006		518,521.32	
07-127-000-00	A/R - STATE - SALES TAX		67,222.00	
	TOTAL ASSETS			745,577.60
	LIABILITIES AND EQUITY			
	LIABILITIES			
07-201-000-00	A/P - TRADE		(64.10)	
	TOTAL LIABILITIES			(64.10)
	FUND EQUITY			
07-300-000-00	OPENING BALANCE		459,096.05	
07-390-000-00	FUND BALANCE		229,005.30	
	REVENUE OVER EXPENDITURES - YTD	57,540.35		
	BALANCE - CURRENT DATE		57,540.35	
	TOTAL FUND EQUITY			745,641.70
	TOTAL LIABILITIES AND EQUITY			745,577.60

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX REVENUES					
07-412-000-00	SI SALES TAX REVENUES	14,684.69	62,373.80	190,000.00	127,626.20	32.8
	TOTAL SALES TAX REVENUES	14,684.69	62,373.80	190,000.00	127,626.20	32.8
	INTEREST					
07-446-000-00	INTEREST INCOME	191.40	373.76	13,029.00	12,655.24	2.9
	TOTAL INTEREST	191.40	373.76	13,029.00	12,655.24	2.9
	TOTAL FUND REVENUE	14,876.09	62,747.56	203,029.00	140,281.44	30.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
07-552-624-40	GRAVEL/ASPHALT	.00	.00	5,000.00	5,000.00	.0
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL ADMINISTRATION	.00	.00	15,000.00	15,000.00	.0
	MAINTENANCE/REPAIRS					
07-561-624-30	STREET SIGNS	.00	1,851.89	5,000.00	3,148.11	37.0
07-561-625-00	OPERATIONAL SUPPLIES	(25.53)	3,265.32	5,000.00	1,734.68	65.3
07-561-779-00	STREET PAVING	.00	.00	250,000.00	250,000.00	.0
	TOTAL MAINTENANCE/REPAIRS	(25.53)	5,117.21	260,000.00	254,882.79	2.0
	PLANNING AND DEVELOPMENT					
07-800-000-01	NORTH 90 ADDITION DEVELOPMENT	.00	90.00	7,500.00	7,410.00	1.2
	TOTAL PLANNING AND DEVELOPMENT	.00	90.00	7,500.00	7,410.00	1.2
	TOTAL FUND EXPENDITURES	(25.53)	5,207.21	282,500.00	277,292.79	1.8
	NET REVENUE OVER EXPENDITURES	14,901.62	57,540.35	(79,471.00)	(137,011.35)	72.4

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2022

LIGHT & POWER FUND

	ASSETS			
10-100-000-00	CASH - COMBINED FUND		783,448.85	
10-100-000-01	PETTY CASH		45.94	
10-112-000-20	COLOTRUST CO 01-1440-8003		2,256,148.89	
10-132-000-00	A/R - USERS		221,892.19	
10-147-000-00	DUE FROM WATER FUND		125,000.00	
10-150-000-00	INVENTORY		359,591.00	
10-160-000-00	LAND		105,031.85	
10-162-000-00	POWER PLANT		79,574.15	
10-163-000-00	PLANT - ACCUM. DEPRECIATION		(889,935.00)	
10-164-000-00	GENERATING		810,360.93	
10-166-000-00	DISTRIBUTION		724,601.71	
10-167-000-00	DISTRIBUTION - ACCUM. DEPREC		(570,461.00)	
10-168-000-00	TRUCKS & EQUIPMENT		925,792.53	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION		(700,998.00)	
10-170-000-00	OFFICE EQUIPMENT		24,552.04	
10-171-000-00	OFFICE EQUIPMENT - ACCUM DEP.		(24,553.00)	
10-172-000-00	LOAD CONTROL		105,213.55	
10-173-000-00	LOAD CONTROAL - ACCUM DEPREC		(105,213.55)	
10-174-000-00	WEST CENTER PROJECT		60,884.42	
10-175-000-00	WEST CENTER PROJECT- ACCUM		(54,431.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS		520,308.00	
10-182-000-00	BUILDINGS		106,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.		(13,272.00)	
	TOTAL ASSETS			4,849,982.54
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-201-000-00	A/P - TRADE		3,995.89	
10-203-000-00	MEDICARE PAYABLE		.52	
10-204-000-00	FICA PAYABLE		2.24	
10-208-000-90	UNEMPLOYMENT PAYABLE		8.43	
10-210-000-00	COMPENSATED ABSENCES		17,071.52	
10-211-000-00	SALES TAX PAYABLE		14,458.23	
10-220-000-00	DEPOSITS - METERS		31,568.56	
	TOTAL LIABILITIES			67,105.39
	FUND EQUITY			
10-300-000-00	OPENING BALANCE EQUITY		3,197,834.46	
10-390-000-00	FUND BALANCE		1,292,350.39	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET		583,316.00	
10-399-000-00	PRIOR PERIOD ADJUSTMENT	(360,194.00)		
	REVENUE OVER EXPENDITURES - YTD	69,842.51		
	BALANCE - CURRENT DATE		(290,351.49)	
	TOTAL FUND EQUITY			4,783,149.36

LIGHT & POWER FUND

TOTAL LIABILITIES AND EQUITY	4,850,254.75

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
10-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	12,150.12	36,450.00	24,299.88	33.3
10-430-000-50	FIRE DISTRICT ADMIN	468.75	1,875.00	5,625.00	3,750.00	33.3
	TOTAL INTERFUND CHARGES	3,506.28	14,025.12	42,075.00	28,049.88	33.3
	ELECTRICITY SALES					
10-436-000-00	ELECTRICITY SALES	161,940.55	714,933.27	2,670,000.00	1,955,066.73	26.8
10-436-000-50	SALES TAX COLLECTED	.00	.00	113,750.00	113,750.00	.0
	TOTAL ELECTRICITY SALES	161,940.55	714,933.27	2,783,750.00	2,068,816.73	25.7
	MISC INCOME					
10-445-000-00	MISCELLANEOUS REVENUE	573.00	12,555.60	2,000.00	(10,555.60)	627.8
	TOTAL MISC INCOME	573.00	12,555.60	2,000.00	(10,555.60)	627.8
	INTEREST					
10-446-000-00	INTEREST INCOME	832.82	1,626.36	19,097.00	17,470.64	8.5
	TOTAL INTEREST	832.82	1,626.36	19,097.00	17,470.64	8.5
	SOURCE 454					
10-454-000-00	SALE OF EQUIPMENT/MATERIAL	.00	1,715.50	.00	(1,715.50)	.0
	TOTAL SOURCE 454	.00	1,715.50	.00	(1,715.50)	.0
	CUSTOMER REIMBURSEMENT					
10-457-000-00	CUSTOMER REIMBURSEMENT TRAN	.00	.00	7,500.00	7,500.00	.0
	TOTAL CUSTOMER REIMBURSEMENT	.00	.00	7,500.00	7,500.00	.0
	LABOR/SERVICE CHARGES					
10-459-000-00	LABOR/SERVICE CHARGES	.00	373.90	5,000.00	4,626.10	7.5
	TOTAL LABOR/SERVICE CHARGES	.00	373.90	5,000.00	4,626.10	7.5
	TOTAL FUND REVENUE	166,852.65	745,229.75	2,859,422.00	2,114,192.25	26.1

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
10-550-300-01	ELECTRIC POWER PURCHASE	108,238.42	459,004.28	1,600,000.00	1,140,995.72	28.7
	TOTAL COST OF GOODS SOLD	108,238.42	459,004.28	1,600,000.00	1,140,995.72	28.7

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
10-552-522-00	SALARIES - L&P	18,178.61	78,421.44	224,125.00	145,703.56	35.0
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,425.49	6,034.19	17,146.00	11,111.81	35.2
10-552-523-30	EMPLOYER SHARE - PENSION	416.62	1,726.97	6,724.00	4,997.03	25.7
10-552-523-40	EMPLOYER SHARE - HEALTH	3,677.10	14,107.51	40,949.00	26,841.49	34.5
10-552-526-00	MUTUAL OF OMAHA	33.28	129.94	2,700.00	2,570.06	4.8
10-552-526-10	REQUIRED HEALTH CARE	.00	55.00	340.00	285.00	16.2
10-552-526-20	UNEMPLOYMENT	.00	.00	500.00	500.00	.0
10-552-530-00	TOWN BOARD COMPENSATION	325.00	325.00	2,500.00	2,175.00	13.0
10-552-532-00	AUDIT EXPENSE	.00	.00	8,300.00	8,300.00	.0
10-552-533-00	WORKERS COMP EXPENSE	845.97	2,811.47	10,353.00	7,541.53	27.2
10-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
10-552-534-20	ACCOUNTING SOFTWARE	562.00	2,415.00	6,000.00	3,585.00	40.3
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.50	502.08	1,875.00	1,372.92	26.8
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	60.12	1,250.00	1,189.88	4.8
10-552-534-45	IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
10-552-534-50	COMPUTERS	.00	241.25	2,757.00	2,515.75	8.8
10-552-535-11	TOWN BOARD TRAINING/EXP	.00	.00	2,500.00	2,500.00	.0
10-552-535-20	TRAVEL EXPENSES	500.98	494.13	5,000.00	4,505.87	9.9
10-552-535-30	TRAINING EXPENSES	325.00	361.25	7,000.00	6,638.75	5.2
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	16.90	188.55	2,500.00	2,311.45	7.5
10-552-537-10	TELEPHONE/CELL PHONE	548.20	2,162.31	5,500.00	3,337.69	39.3
10-552-537-20	DONATIONS	.00	37.50	416.00	378.50	9.0
10-552-538-00	PROFESSIONAL SERVICE FEES	233.75	5,693.25	10,000.00	4,306.75	56.9
10-552-538-10	LEGAL SERVICES	.00	634.38	6,250.00	5,615.62	10.2
10-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
10-552-540-00	ELECTION EXPENSE	1,339.43	1,786.59	2,000.00	213.41	89.3
10-552-540-10	PUBLIC SAFETY	1,447.16	5,788.64	17,366.00	11,577.36	33.3
10-552-542-10	OFFICE SUPPLIES	184.56	815.58	5,000.00	4,184.42	16.3
10-552-542-20	POSTAGE	137.95	360.25	1,375.00	1,014.75	26.2
10-552-542-30	OFFICE EQUIPMENT/LEASES	138.93	358.41	3,875.00	3,516.59	9.3
10-552-544-00	UTILITIES	518.53	2,260.84	7,500.00	5,239.16	30.1
10-552-545-10	INSURANCE-GENERAL LIABILITY	4,200.15	8,724.52	15,000.00	6,275.48	58.2
10-552-548-10	MEMBERSHIP/DUES	1,222.31	3,549.45	5,000.00	1,450.55	71.0
10-552-550-10	ADVERTISING	.00	.00	500.00	500.00	.0
10-552-551-00	DRUG TESTING	88.00	141.75	625.00	483.25	22.7
10-552-557-00	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-552-587-00	VEHICLE PURCHASE	.00	.00	28,385.00	28,385.00	.0
10-552-587-30	VEHICLE MAINT/REPAIR	465.09	855.66	2,500.00	1,644.34	34.2
10-552-587-40	LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	UNIFORMS	.00	270.90	3,500.00	3,229.10	7.7
10-552-627-10	FUEL & OIL	350.96	1,483.67	5,000.00	3,516.33	29.7
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	418.58	2,410.13	20,000.00	17,589.87	12.1
10-552-676-00	SHOP/FACILITY MAINTENANCE	.00	902.85	7,500.00	6,597.15	12.0
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	1,840.00	1,840.00	5,000.00	3,160.00	36.8
10-552-679-00	SAFETY EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
10-552-772-00	CONTINGENCY	.00	.00	10,450.00	10,450.00	.0
10-552-772-05	ALLOC TO ECONOMIC DEV FUND	.00	4,375.00	17,500.00	13,125.00	25.0
10-552-772-20	STREET LIGHTS	.00	.00	2,500.00	2,500.00	.0
10-552-772-50	ELECTRICAL UPGRADE PROJECT	17,100.00	27,151.82	150,000.00	122,848.18	18.1
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	150,000.00	150,000.00	.0
10-552-779-10	CAPITAL IMP PROJECT WIRE	.00	246.06	50,000.00	49,753.94	.5

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-820-00	UTILITY FRANCHISE FEES	8,259.86	35,909.50	133,500.00	97,590.50	26.9
10-552-830-00	INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
	TOTAL GENERAL ADMINISTRATION	64,926.91	216,382.96	1,075,936.00	859,553.04	20.1
	DEPARTMENT 557					
10-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
	TOTAL DEPARTMENT 557	.00	.00	1,250.00	1,250.00	.0
	DEPARTMENT 561					
10-561-599-00	SUMMER ENTERTAINMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 561	.00	.00	4,000.00	4,000.00	.0
	DEPARTMENT 575					
10-575-778-50	DEPRECIATION	.00	.00	65,995.00	65,995.00	.0
	TOTAL DEPARTMENT 575	.00	.00	65,995.00	65,995.00	.0
	TOTAL FUND EXPENDITURES	173,165.33	675,387.24	2,747,181.00	2,071,793.76	24.6
	NET REVENUE OVER EXPENDITURES	(6,312.68)	69,842.51	112,241.00	42,398.49	62.2

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2022

GAS FUND

	ASSETS			
11-100-000-00	CASH - COMBINED FUND		431,239.55	
11-100-000-01	PETTY CASH		45.94	
11-112-000-04	COLOTRUST CO-01-1440-8002		1,602,937.37	
11-132-000-00	A/R - USERS		184,166.44	
11-150-000-00	INVENTORY		14,605.10	
11-160-000-00	LAND		5,750.00	
11-166-000-00	DISTRIBUTION		378,977.56	
11-167-000-00	DISTRIBUTION - ACCUM DEPR.		(269,818.00)	
11-168-000-00	TRUCKS & EQUIPMENT		119,762.88	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.		(94,755.89)	
11-170-000-00	OFFICE EQUIPMENT		54,944.64	
11-171-000-00	OFFFICE EQUIP - ACCUM DEPREC		(54,944.64)	
11-176-000-00	BUILDINGS AND PUMP		105,689.60	
11-177-000-00	BUILDING AND PUMP - ACCUM DEPR		(72,708.00)	
11-186-000-00	VALVE SYSTEM		16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP		(4,000.00)	
	TOTAL ASSETS			2,417,908.55
	LIABILITIES AND EQUITY			
	LIABILITIES			
11-201-000-00	A/P - TRADE		2,033.10	
11-201-000-01	ACCRUED EXPENDITURES		55,295.56	
11-203-000-00	MEDICARE PAYABLE		.52	
11-204-000-00	FICA PAYABLE		2.24	
11-208-000-90	UNEMPLOYMENT PAYABLE		4.06	
11-210-000-00	COMPENSATED ABSENCES		17,757.46	
11-211-000-00	SALES TAX PAYABLE		(1,188.56)	
11-220-000-00	DEPOSITS - METERS		50,686.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS		39,941.36	
	TOTAL LIABILITIES			164,532.19
	FUND EQUITY			
11-300-000-00	OPENING BALANCE EQUITY		1,170,463.83	
11-390-000-00	FUND BALANCE		662,042.97	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET		206,555.71	
11-399-000-00	PRIOR PERIOD ADJUSTMENT	(16,095.00)		
	REVENUE OVER EXPENDITURES - YTD	230,408.85		
	BALANCE - CURRENT DATE		214,313.85	
	TOTAL FUND EQUITY			2,253,376.36
	TOTAL LIABILITIES AND EQUITY			2,417,908.55

TOWN OF CENTER

REVENUES WITH COMPARISON TO BUDGET

FOR THE 4 MONTHS ENDING APRIL 30, 2022

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
11-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	12,150.12	36,450.00	24,299.88	33.3
11-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	1,875.00	5,625.00	3,750.00	33.3
	TOTAL INTERFUND CHARGES	3,506.28	14,025.12	42,075.00	28,049.88	33.3
	GAS SALES					
11-436-000-00	GAS SALES	169,274.27	852,768.36	1,750,000.00	897,231.64	48.7
11-436-000-50	SALES TAX COLLECTED	.00	.00	46,266.00	46,266.00	.0
	TOTAL GAS SALES	169,274.27	852,768.36	1,796,266.00	943,497.64	47.5
	MISC INCOME					
11-445-000-00	MISCELLANEOUS REVENUE	100.00	726.70	1,000.00	273.30	72.7
	TOTAL MISC INCOME	100.00	726.70	1,000.00	273.30	72.7
	INTEREST					
11-446-000-00	INTEREST INCOME	591.70	1,155.49	37,223.00	36,067.51	3.1
	TOTAL INTEREST	591.70	1,155.49	37,223.00	36,067.51	3.1
	SOURCE 459					
11-459-000-00	LABOR/SERVICE CHARGES	6,630.00	6,630.00	.00	(6,630.00)	.0
	TOTAL SOURCE 459	6,630.00	6,630.00	.00	(6,630.00)	.0
	TOTAL FUND REVENUE	180,102.25	875,305.67	1,876,564.00	1,001,258.33	46.6

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
11-550-300-00	PURCHASE OF GAS	119,927.25	448,090.30	1,100,000.00	651,909.70	40.7
	TOTAL COST OF GOODS SOLD	119,927.25	448,090.30	1,100,000.00	651,909.70	40.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
11-552-522-00	SALARIES - GAS	17,173.61	76,284.37	225,843.00	149,558.63	33.8
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,348.59	5,870.67	17,277.00	11,406.33	34.0
11-552-523-30	EMPLOYER SHARE - PENSION	416.65	1,796.82	6,775.00	4,978.18	26.5
11-552-523-40	EMPLOYER SHARE - HEALTH	3,427.16	13,782.49	42,040.00	28,257.51	32.8
11-552-526-00	MUTUAL OF OMAHA	31.84	126.58	3,000.00	2,873.42	4.2
11-552-526-10	REQUIRED HEALTH CARE	.00	55.00	.00	(55.00)	.0
11-552-526-20	UNEMPLOYMENT	.00	.00	510.00	510.00	.0
11-552-527-10	FUEL & OIL	350.95	1,483.67	3,000.00	1,516.33	49.5
11-552-530-00	TOWN BOARD COMPENSATION	325.00	325.00	2,500.00	2,175.00	13.0
11-552-532-00	AUDIT EXPENSE	.00	.00	8,300.00	8,300.00	.0
11-552-533-00	WORKERS COMP EXPENSE	787.90	2,619.44	9,644.00	7,024.56	27.2
11-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
11-552-534-20	ACCOUNTING SOFTWARE	562.00	2,415.00	6,000.00	3,585.00	40.3
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.50	502.08	1,500.00	997.92	33.5
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	60.11	1,250.00	1,189.89	4.8
11-552-534-45	IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
11-552-534-50	COMPUTERS	.00	241.25	2,757.00	2,515.75	8.8
11-552-535-11	TOWN BOARD TRAINING/EXP	.00	.00	2,500.00	2,500.00	.0
11-552-535-20	TRAVEL EXPENSES	155.98	149.13	4,000.00	3,850.87	3.7
11-552-535-30	TRAINING EXPENSES	.00	36.25	12,000.00	11,963.75	.3
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	16.90	188.55	3,000.00	2,811.45	6.3
11-552-537-01	TELEPHONE/CELL PHONE	548.20	2,162.31	6,000.00	3,837.69	36.0
11-552-537-20	DONATIONS	.00	37.50	416.00	378.50	9.0
11-552-538-00	PROFESSIONAL SERVICE FEES	233.75	4,909.82	10,000.00	5,090.18	49.1
11-552-538-10	LEGAL SERVICES	.00	634.38	6,250.00	5,615.62	10.2
11-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
11-552-540-00	ELECTION EXPENSE	1,339.43	1,786.59	2,000.00	213.41	89.3
11-552-540-10	PUBLIC SAFETY	1,447.16	5,788.64	17,367.00	11,578.36	33.3
11-552-542-10	OFFICE SUPPLIES	184.56	815.58	5,000.00	4,184.42	16.3
11-552-542-20	POSTAGE	137.95	448.26	1,375.00	926.74	32.6
11-552-542-30	OFFICE EQUIPMENT/LEASES	138.93	358.41	3,875.00	3,516.59	9.3
11-552-544-00	UTILITIES	1,119.19	10,522.67	10,000.00	(522.67)	105.2
11-552-545-10	INSURANCE-GENERAL LIABILITY	4,200.15	8,724.52	15,000.00	6,275.48	58.2
11-552-548-10	MEMBERSHIP/DUES	.00	31.50	1,625.00	1,593.50	1.9
11-552-550-10	ADVERTISING	.00	.00	500.00	500.00	.0
11-552-551-00	DRUG TESTING	88.00	141.75	625.00	483.25	22.7
11-552-556-00	MISCELLANEOUS EXPENSE	.00	.00	2,000.00	2,000.00	.0
11-552-556-20	VEHICLE PURCHASE	.00	.00	28,385.00	28,385.00	.0
11-552-587-30	VEHICLE MAINT/REPAIR	24.85	321.55	2,500.00	2,178.45	12.9
11-552-595-00	UNIFORMS	.00	270.89	1,000.00	729.11	27.1
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	135.32	936.19	7,500.00	6,563.81	12.5
11-552-676-00	SHOP/FACILITY MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
11-552-679-00	SAFETY EQUIPMENT	.00	414.07	2,500.00	2,085.93	16.6
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	20.48	52.43	5,000.00	4,947.57	1.1
11-552-731-20	REPAIR OF LEAKS	.00	.00	1,000.00	1,000.00	.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	4,375.00	17,500.00	13,125.00	25.0
11-552-776-00	METER EXPENSE	113.22	4,748.00	4,000.00	(748.00)	118.7
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	.00	64,087.00	64,087.00	.0
11-552-820-00	UTILITY FRANCHISE FEE	8,465.35	42,640.05	87,500.00	44,859.95	48.7
	TOTAL GENERAL ADMINISTRATION	42,919.62	196,806.52	673,026.00	476,219.48	29.2

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 557					
11-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
11-557-598-05	VERIFORCE	.00	.00	3,025.00	3,025.00	.0
	TOTAL DEPARTMENT 557	.00	.00	4,275.00	4,275.00	.0
	DEPARTMENT 561					
11-561-599-00	SUMMER ENTERTAINMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 561	.00	.00	4,000.00	4,000.00	.0
	DEPARTMENT 565					
11-565-682-00	DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
	TOTAL DEPARTMENT 565	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	162,846.87	644,896.82	1,793,301.00	1,148,404.18	36.0
	NET REVENUE OVER EXPENDITURES	17,255.38	230,408.85	83,263.00	(147,145.85)	276.7

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2022

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND		(24,514.56)	
12-100-000-01	PETTY CASH		45.91	
12-112-000-06	COLOTRUST 01-1440-8004		153,083.40	
12-121-000-00	CASH HELD BY FISCAL AGENT		177,093.40	
12-132-000-00	A/R - WATER		39,890.30	
12-150-000-00	INVENTORY		67,864.06	
12-160-000-00	LAND		3,750.00	
12-160-000-50	CONSAUL LAND		63,200.00	
12-162-000-00	PLANT		140,065.97	
12-166-000-00	DISTRIBUTION		293,124.00	
12-167-000-00	DISTRIBUTION - ACCUM DEPR.		(260,922.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR		(52,270.00)	
12-170-000-00	OFFICE EQUIP.		10,694.19	
12-171-000-00	OFFICE EQUIP. - ACCUM DEPR		(10,694.22)	
12-177-000-00	BUILDING & PUMPS ACCUM DEPR		(98,296.00)	
12-178-000-00	WATER TOWER		1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR		(48,004.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS		1,845,761.60	
	TOTAL ASSETS			3,862,788.31

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		8,345.76	
12-203-000-00	MEDICARE PAYABLE		.52	
12-204-000-00	FICA PAYABLE		2.20	
12-208-000-90	UNEMPLOYMENT PAYABLE		(9.93)	
12-210-000-00	COMPENSATED ABSENCES		16,443.18	
12-220-000-00	DEPOSITS - METERS		9,254.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK		845,633.38	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS		1,055,954.27	
12-233-000-00	DUE TO LIGHT & POWER FUND		125,000.00	
	TOTAL LIABILITIES			2,060,623.71

FUND EQUITY

12-300-000-00	OPENING BLANCE EQUITY		1,208,044.50	
12-390-000-00	FUND BALANCE		31,467.81	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-399-000-00	PRIOR PERIOD ADJUSTMENT	14,412.00		
	REVENUE OVER EXPENDITURES - YTD	(8,471.71)		
	BALANCE - CURRENT DATE		5,940.29	
	TOTAL FUND EQUITY			1,802,164.60

WATER FUND

TOTAL LIABILITIES AND EQUITY	3,862,788.31

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
12-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	12,150.12	36,450.00	24,299.88	33.3
12-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	1,875.00	5,625.00	3,750.00	33.3
	TOTAL INTERFUND CHARGES	3,506.28	14,025.12	42,075.00	28,049.88	33.3
	WATER SALES					
12-436-000-00	WATER SALES	35,440.18	139,479.23	980,693.00	841,213.77	14.2
	TOTAL WATER SALES	35,440.18	139,479.23	980,693.00	841,213.77	14.2
	MISC INCOME					
12-445-000-00	MISCELLANEOUS REVENUE	(79.26)	1,068.86	1,200.00	131.14	89.1
	TOTAL MISC INCOME	(79.26)	1,068.86	1,200.00	131.14	89.1
	INTEREST					
12-446-000-00	INTEREST INCOME	56.48	110.33	594.00	483.67	18.6
	TOTAL INTEREST	56.48	110.33	594.00	483.67	18.6
	LABOR/SERVICE CHARGES					
12-459-000-00	LABOR/SERVICE CHARGES	.00	549.57	50.00	(499.57)	1099.1
	TOTAL LABOR/SERVICE CHARGES	.00	549.57	50.00	(499.57)	1099.1
	SOURCE 460					
12-460-000-71	GRANTS - WAT STATE GRANT REV	.00	.00	171,075.00	171,075.00	.0
	TOTAL SOURCE 460	.00	.00	171,075.00	171,075.00	.0
	TOTAL FUND REVENUE	38,923.68	155,233.11	1,195,687.00	1,040,453.89	13.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
12-552-000-71	GRANTS - WAT STATE GRANT EXP	.00	.00	171,075.00	171,075.00	.0
12-552-522-00	SALARIES - WATER	13,614.75	67,957.27	193,204.00	125,246.73	35.2
12-552-523-20	EMPLOYER - FICA/MEDICARE	1,076.18	5,233.16	14,780.00	9,546.84	35.4
12-552-523-30	EMPLOYER SHARE - PENSION	253.16	1,303.97	5,796.00	4,492.03	22.5
12-552-523-40	EMPLOYER SHARE - HEALTH	2,542.98	11,739.12	34,100.00	22,360.88	34.4
12-552-526-00	MUTUAL OF OMAHA	25.54	109.18	3,000.00	2,890.82	3.6
12-552-526-20	UNEMPLOYMENT	.00	.00	400.00	400.00	.0
12-552-530-00	TOWN BOARD COMPENSATION	325.00	325.00	2,500.00	2,175.00	13.0
12-552-532-00	AUDIT EXPENSES	.00	.00	8,300.00	8,300.00	.0
12-552-533-00	WORKERS COMP EXPENSE	582.43	1,936.20	7,130.00	5,193.80	27.2
12-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
12-552-534-20	ACCOUNTING SOFTWARE	562.00	2,415.00	6,000.00	3,585.00	40.3
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.50	502.07	1,875.00	1,372.93	26.8
12-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	60.11	1,250.00	1,189.89	4.8
12-552-534-45	IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
12-552-534-50	COMPUTERS	.00	241.25	2,757.00	2,515.75	8.8
12-552-535-11	TOWN BOARD TRAINING/EXP	.00	.00	2,500.00	2,500.00	.0
12-552-535-20	TRAVEL EXPENSES	155.98	149.13	5,500.00	5,350.87	2.7
12-552-535-30	TRAINING EXPENSES	.00	291.25	4,500.00	4,208.75	6.5
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	132.00	30,885.00	30,753.00	.4
12-552-537-01	TELEPHONE/CELL PHONE	548.16	2,162.13	5,500.00	3,337.87	39.3
12-552-537-20	DONATIONS	.00	37.50	416.00	378.50	9.0
12-552-538-00	LEGAL SERVICES	382.00	1,126.36	31,250.00	30,123.64	3.6
12-552-538-11	PROFESSIONAL SERVICE FEES	233.75	1,577.50	7,000.00	5,422.50	22.5
12-552-538-20	LITIGATION DEDUCTIBLE	.00	.00	1,250.00	1,250.00	.0
12-552-540-00	ELECTION EXPENSE	1,339.42	1,786.57	2,000.00	213.43	89.3
12-552-540-10	PUBLIC SAFETY	1,447.16	5,788.64	17,366.00	11,577.36	33.3
12-552-542-10	OFFICE SUPPLIES	184.52	815.44	4,500.00	3,684.56	18.1
12-552-542-20	POSTAGE	137.92	360.28	1,375.00	1,014.72	26.2
12-552-542-30	OFFICE EQUIPMENT/LEASES	138.94	358.44	3,875.00	3,516.56	9.3
12-552-544-00	UTILITIES	858.99	4,666.33	28,625.00	23,958.67	16.3
12-552-545-10	INSURANCE-GENERAL LIABLITY	4,200.13	8,724.48	15,000.00	6,275.52	58.2
12-552-548-10	MEMBERSHIP/DUES	.00	312.50	1,625.00	1,312.50	19.2
12-552-550-10	ADVERTISING	.00	.00	500.00	500.00	.0
12-552-551-00	DRUG TESTING	88.00	141.75	625.00	483.25	22.7
12-552-553-10	WATER ASSESSMENTS	.00	5,668.20	12,000.00	6,331.80	47.2
12-552-557-00	MISCELLANEOUS EXPENSE	.00	52.00	1,500.00	1,448.00	3.5
12-552-587-30	VEHICLE MAINT/REPAIR	.00	296.70	1,000.00	703.30	29.7
12-552-595-00	UNIFORMS	.00	348.97	1,500.00	1,151.03	23.3
12-552-627-10	FUEL & OIL	284.46	550.05	1,500.00	949.95	36.7
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	.00	810.33	15,000.00	14,189.67	5.4
12-552-676-00	SHOP/FACILITY MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
12-552-679-00	SAFETY EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
12-552-723-00	WATER TREATMENT/TESTING	60.00	180.00	10,000.00	9,820.00	1.8
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	3.99	1,874.00	7,500.00	5,626.00	25.0
12-552-731-20	REPAIR OF LEAKS	.00	.00	5,000.00	5,000.00	.0
12-552-731-30	FIRE HYDRANTS REPAIR AND REPLA	.00	441.08	9,000.00	8,558.92	4.9
12-552-772-00	CONTINGENCY	.00	2,500.00	5,450.00	2,950.00	45.9
12-552-772-01	LOAN PAYMENTS	2,709.88	2,709.88	98,184.00	95,474.12	2.8
12-552-772-10	WATER METER PROJECT- RESIDENT.	6,648.25	6,648.25	.00	(6,648.25)	.0
12-552-772-30	WATER EQUIPMENT REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
12-552-772-40	WATER SYSTEM IMPROVEMENTS	.00	.00	56,921.00	56,921.00	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-772-60	ALLOC TO ECONOMIC DEV FUND	.00	4,375.00	17,500.00	13,125.00	25.0
12-552-776-00	METER EXPENSES- COMMERCIAL	.00	.00	5,000.00	5,000.00	.0
12-552-776-10	PUMP MAINTENANCE/REPAIRS	.00	359.40	2,500.00	2,140.60	14.4
12-552-820-00	UTILITY FRANCHISE FEE	1,075.47	4,196.65	29,421.00	25,224.35	14.3
	TOTAL GENERAL ADMINISTRATION	39,605.56	152,013.14	907,360.00	755,346.86	16.8
	DEPARTMENT 557					
12-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
12-557-598-10	ANNUAL WATER TANK INSPECTION	.00	.00	3,000.00	3,000.00	.0
12-557-598-20	GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 557	.00	.00	6,250.00	6,250.00	.0
	DEPARTMENT 561					
12-561-599-00	SUMMER ENTERTAINMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL DEPARTMENT 561	.00	.00	3,000.00	3,000.00	.0
	SANITATION					
12-565-522-00	SALARIES	2,000.99	9,411.15	30,925.00	21,513.85	30.4
12-565-523-20	EMPLOYER - FICA/MEDICARE	153.07	719.87	2,366.00	1,646.13	30.4
12-565-523-30	EMPLOYER SHARE - PENSION	.00	20.78	928.00	907.22	2.2
12-565-523-40	EMPLOYER SHARE - HEALTH	262.59	1,086.92	3,044.00	1,957.08	35.7
12-565-526-00	MUTUAL OF OMAHA	3.60	14.84	700.00	685.16	2.1
12-565-526-20	UNEMPLOYMENT	.00	.00	55.00	55.00	.0
12-565-533-00	WORKERS COMP EXPENSE	298.81	438.12	3,656.00	3,217.88	12.0
12-565-723-00	PROFESSIONAL SERVICE FEES	.00	.00	15,000.00	15,000.00	.0
	TOTAL SANITATION	2,719.06	11,691.68	56,674.00	44,982.32	20.6
	DEPARTMENT 800					
12-800-000-00	DEPRECIATION	.00	.00	30,781.00	30,781.00	.0
	TOTAL DEPARTMENT 800	.00	.00	30,781.00	30,781.00	.0
	TOTAL FUND EXPENDITURES	42,324.62	163,704.82	1,004,065.00	840,360.18	16.3
	NET REVENUE OVER EXPENDITURES	(3,400.94)	(8,471.71)	191,622.00	200,093.71	(4.4)

TOWN OF CENTER

CASH & LABOR SUMMARY BY FUND

April 30, 2022

REVENUE & EXPENSES	**GENERAL 01**	**CONS TRST 05**	**ECON DEV. 06**	**STREET IMPROV 07**	**LIGHT-POWER 10**	**GAS 11**	**WATER 12**	**TOTAL**
Revenue	461,499.24	6,726.32	44,311.91	62,747.56	745,648.97	875,542.99	143,112.99	2,339,589.98
Expenses	365,269.48	-	22,031.04	5,207.21	679,523.30	648,036.87	91,091.62	1,811,159.52
YTD Net Revenue Over Expenditures	96,229.76	6,726.32	22,280.87	57,540.35	66,125.67	227,506.12	52,021.37	528,430.46
	-	-	30,584.76	-	-	-	-	
CASH PER FUND								
Cash in FSWB							-	-
Cash in FSWB		0.24		-	-	-	-	0.24
Cash in ColoTrust	193,997.03	59,694.83		518,521.32	2,256,148.89	1,602,937.37	153,083.40	4,784,382.84
Rio Grande Savings & Loan CD					-			-
Petty Cash	45.94				45.94	45.94	45.91	183.73
COMBINED CASH								
Prior Mo. Combined Cash	**204,353.23**	**23,629.28**	**143,944.35**	**148,083.26**	**876,948.13**	**526,512.12**	**24,453.63**	**1,947,924.00**
Change in Assets	(806.61)	6,660.75	-	(191.40)	12,930.19	45,552.14	(3,557.83)	60,587.24
Change in Liabilities	(847.81)	-	-	(2,959.20)	(105,496.68)	(158,317.41)	(42,039.42)	(309,660.52)
Cash from Operations (current mo.)	(42,304.42)	22.28	(31,743.03)	14,901.62	(932.79)	17,492.70	(3,370.94)	(45,934.58)
Ending Combined Cash	**160,394.39**	**30,312.31**	**112,201.32**	**159,834.28**	**783,448.85**	**431,239.55**	**(24,514.56)**	**1,652,916.14**
Total Cash per Fund	354,437.36	90,007.38	112,201.32	678,355.60	3,039,597.74	2,034,176.92	128,568.84	6,437,482.95

YTD LABOR	**GENERAL 01**	**LIGHT-POWER 10**	**GAS 11**	**WATER 12**	**TOTAL**
Actual	248,822.27	107,202.83	103,069.90	91,091.62	550,186.62
Budget	785,048.00	305,337.00	300,945.00	260,910.00	1,652,240.00
Variance	536,225.73	198,134.17	197,875.10	169,818.38	1,102,053.38

TOWN OF CENTER

BALANCE SHEET

AS OF April 30, 2022

	01 GENERAL FUND	05 CONSERVATION TRUST	06 ECONOMIC DEVELOPMENT	07 STREET IMPROVEMENT	10 LIGHT & POWER	11 GAS	12 WATER	TOTAL
ASSETS								
COMBINED CASH	160,394.39	30,312.31	112,201.32	159,834.28	783,448.85	431,239.55	(24,514.56)	1,652,916.14
CASH	194,042.97	59,695.07	-	518,521.32	2,256,194.83	1,602,983.31	153,129.31	4,784,566.81
CASH HELD BY FISCAL AGENT	-	-	-	-	-	-	177,093.40	177,093.40
ACCOUNTS RECEIVABLE - TRADE	80,729.83	-	-	-	227,760.44	184,413.21	39,920.30	407,823.78
ACCOUNTS RECEIVABLE - TAXES	221,366.00	-	-	67,222.00	-	-	-	288,588.00
ACCOUNTS RECEIVABLE - OTHER	121,821.61	-	-	-	-	-	-	121,821.61
PREPAIDS	-	-	-	-	-	-	-	-
DUE FROM WATER FUND					125,000.00			125,000.00
INVENTORY	-	-	-	-	359,591.00	14,605.10	67,864.06	442,060.16
FIXED ASSETS (NET)	9,404.00	-	-	-	1,103,855.67	184,914.15	3,449,325.80	4,747,499.62
TOTAL ASSETS	**787,758.80**	**90,007.38**	**112,201.32**	**745,577.60**	**4,855,850.79**	**2,418,155.32**	**3,862,818.31**	**12,747,369.52**
LIABILITIES								
ACCOUNTS PAYABLE / CC Cards	58,781.93	-	-	(64.10)	3,723.68	2,033.10	8,345.76	72,820.37
WAGES PAYABLE	-	-	-	-	-	-	-	-
ACCRUED EXPENDITURES	-	-	-	-	-	55,295.56	-	55,295.56
RESERVE FOR ENCUMBRANCE	-	-	-	-	-	-	-	-
PAYROLL LIABILITIES	(316.73)	-	-	-	11.19	6.82	(7.21)	(305.93)
COMPENSATED ABSENCES	-	-	-	-	17,071.52	17,757.46	16,443.18	51,272.16
SALES TAX	92.30	-	-	-	14,946.59	(1,179.11)	-	13,859.78
DEFERRED TAXES	221,366.00	-	-	-	-	-	-	221,366.00
DEFERRED GRANT REVENUE	193,824.92	-	-	-	-	-	-	193,824.92
CUSTOMER DEPOSITS	5,713.12	-	-	-	31,568.56	90,627.81	9,254.33	137,163.82
DUE TO LIGHT & POWER FUND							125,000.00	125,000.00
DUE TO CENTER SANITATION	81,357.73	-	-	-	-	-	-	81,357.73
LOANS	-	-	-	-	-	-	1,901,587.65	1,901,587.65
TOTAL LIABILITIES	**560,819.27**	**-**	**-**	**(64.10)**	**67,321.54**	**164,541.64**	**2,060,623.71**	**2,728,242.06**
FUND EQUITY								
FUND BALANCE	126,633.11	83,281.06	119,505.21	688,101.35	4,713,306.85	2,022,967.51	1,810,636.31	9,564,431.40
REVENUE OVER EXPENDITURES-YTD	100,306.42	6,726.32	(7,303.89)	57,540.35	75,222.40	230,646.17	(8,441.71)	454,696.06
TOTAL FUND EQUITY	**226,939.53**	**90,007.38**	**112,201.32**	**745,641.70**	**4,788,529.25**	**2,253,613.68**	**1,802,194.60**	**10,019,127.46**
TOTAL LIABILITIES & EQUITY	**787,758.80**	**90,007.38**	**112,201.32**	**745,577.60**	**4,855,850.79**	**2,418,155.32**	**3,862,818.31**	**12,747,369.52**

TOWN OF CENTER

GENERAL FUND

April 30, 2022

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
		REVENUE										
		PROPERTY TAXES										
Show	01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	3,231.76	38,123.82	21,376.63	-	-	-	-	62,732.21	112,242.00	49,509.79
Show	01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,454.38	1,889.47	1,812.70	-	-	-	-	5,156.55	24,000.00	18,843.45
Show	01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	26.38	100.14	-	-	-	-	-	126.52	400.00	273.48
Show	01-402-000-03	W&S LIENS-SAG	-	-	(5,296.26)	-	-	-	-	(5,296.26)	1,000.00	6,296.26
Show	01-402-000-05	INTEREST-SAGUACHE CTY	6.55	17.24	0.33	-	-	-	-	24.12	250.00	225.88
Show	01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	4.00	57,166.59	7,774.40	-	-	-	-	64,944.99	142,093.00	77,148.01
Show	01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,719.39	1,621.40	1,507.81	-	-	-	-	4,848.60	13,000.00	8,151.40
		Total Property Tax	6,442.46	98,918.66	27,175.61	-	-	-	-	132,536.73	292,985.00	160,448.27
		SALES TAX										
Show	01-404-000-00	SALES TAX	38,108.23	44,195.15	36,919.39	36,711.73	-	-	-	155,934.50	475,000.00	319,065.50
Show	01-404-000-20	CIGARETTE TAXES	161.09	200.07	219.31	-	-	-	-	580.47	1,472.00	891.53
Show	01-404-000-30	HIGHWAY USERS - HUTF	5,193.66	5,386.59	3,574.12	6,176.34	-	-	-	20,330.71	63,000.00	42,669.29
		Total Sales Tax	43,462.98	49,781.81	40,712.82	42,888.07	-	-	-	176,845.68	539,472.00	362,626.32
		INTERFUND CHARGES										
Show	01-430-000-40	SANITATION DISTRICT ADMIN	1,782.75	4,248.23	3,037.53	3,037.53	-	-	-	12,106.04	36,450.00	24,343.96
Show	01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	468.75	468.75	468.75	-	-	-	1,875.00	5,625.00	3,750.00
		Total Interfund Charges	2,251.50	4,716.98	3,506.28	3,506.28	-	-	-	13,981.04	42,075.00	28,093.96
		PERMIT REVENUE										
Show	01-432-000-10	BUILDING/PLANNING PERMITS	-	205.00	289.30	338.30	427.60	-	-	1,260.20	4,000.00	2,739.80
Show	01-432-000-20	VENDOR PERMITS	-	-	100.00	-	-	-	-	100.00	650.00	550.00
Show	01-432-000-30	LIQUOR LICENSES	-	78.75	22.50	-	-	-	-	101.25	900.00	798.75
Show	01-432-000-40	CONTRACTOR LICENSE	100.00	50.00	110.00	50.00	25.00	-	-	335.00	900.00	565.00
Show	01-432-000-50	DOG LICENSE	-	55.00	75.00	60.00	-	-	-	190.00	400.00	210.00
Show	01-432-000-60	BUSINESS LICENSE	20.00	-	-	40.00	-	-	-	60.00	400.00	340.00
		Total Permit Revenue	120.00	688.75	596.80	788.30	552.60	-	-	2,746.45	7,250.00	4,503.55
		SOLID WASTE										
		Total Solid Waste	7.13	19.18	(3.04)	(55.33)	-	-	-	(32.06)	-	32.06
		FRANCHISE FEES										
Show	01-435-000-00	FRANCHISE FEES - TRASH SERVICE	494.60	560.24	8,378.23	563.18	563.60	-	-	10,559.85	18,000.00	7,440.15
Show	01-435-000-10	FRANCHISE FEES- OTHER	1,291.94	1,247.55	1,338.84	1,462.76	-	-	-	5,341.09	10,000.00	4,658.91
Show	01-435-000-20	FRANCHISE FEE UTILITIES	21,222.03	26,443.16	17,280.33	17,800.68	-	-	-	82,746.20	250,421.00	167,674.80
		Total Franchise Fees	23,008.57	28,250.95	26,997.40	19,826.62	563.60	-	-	98,647.14	278,421.00	179,773.86
		COURT REVENUE										
Show	01-443-000-00	MUNICIPAL COURT REVENUE	-	25.00	102.50	42.50	-	-	-	170.00	200.00	30.00
		Total Court Revenue	-	25.00	102.50	42.50	-	-	-	170.00	200.00	30.00
		POLICE										0.00
Show	01-444-000-00	CODE ENFORCEMENT	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-444-000-10	POLICE FEES & FINES	404.50	469.00	602.00	371.00	245.00	-	-	2,091.50	10,000.00	7,908.50
Show	01-444-000-30	POLICE - SURCHARGE	51.00	135.00	41.00	45.00	35.00	-	-	307.00	1,000.00	693.00
Show	01-444-000-40	K-9 DONATIONS/REVENUE RESERVE	-	-	-	-	-	-	-	-	15,000.00	15,000.00
Show	01-444-000-45	DONATIONS/REVENUE	-	-	25,380.29	-	-	-	-	25,380.29	-	(25,380.29)
Show	01-444-000-50	K-9 DONATIONS/REVENUE	-	8,856.66	4,575.00	-	-	-	-	13,431.66	10,500.00	(2,931.66)
Show	01-444-000-70	Public Safety	4,341.48	4,341.48	4,341.48	4,341.48	-	-	-	17,365.92	52,099.00	34,733.08
Show	01-444-000-80	EVIDENCE SALES/NARCOTIC	-	-	-	-	-	-	-	-	-	0.00
		Total Police	4,796.98	13,802.14	34,939.77	4,757.48	289.40	-	-	58,585.77	89,599.00	31,013.23
		MISC REVENUE										

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
Show	01-445-000-02	CENTER CONS. SCHOOL DIST - IGA	-	-	-	-	-	-	-	-	2,500.00	2,500.00
Show	01-445-000-03	N S F CHARGES	-	-	-	-	-	-	-	-	150.00	150.00
Show	01-445-000-10	LEASE PROCEEDS--PARKS	-	102.50	-	-	-	-	-	102.50	150.00	47.50
Show	01-445-000-20	JULY 4 FIREWORKS	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-445-000-30	SPECIAL HEARING FEES	-	-	-	-	-	-	-	-	250.00	250.00
Show	01-445-000-50	SUMMER ENTERTAINMENT REVENUE	-	-	-	-	-	-	-	-	-	0.00
										-		
		Total Misc. Revenue	1,910.36	345.84	73.95	604.99	46.75	-	-	2,981.89	3,950.00	968.11
		INTEREST										
Show	01-446-000-20	INTEREST - GOCO GRANT	-	-	-	-	-	-	-	-	-	0.00
										-		
		Total Interest	71.80	73.56	117.45	154.08	-	-	-	416.89	1,500.00	1,083.11
		LEASE INCOME										
		Total Lease Income	-	-	-	-	-	-	-	-	-	0.00
		GRANTS										
Show	01-450-000-00	GRANTS -SAGUACHE CTY.	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-10	MISCELLANEOUS GRANTS	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-20	GOCO GRANTS	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-30	GRANTS - POLICE	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-50	GRANTS - GF FEDERAL GRANT REV	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-51	GRANTS - GF STATE GRANT REV	-	4,659.50	-	-	-	-	-	4,659.50	520,735.00	516,075.50
Show	01-450-000-52	GRANTS - GF OTHER GRANT REV	-	-	-	-	-	-	-	-	12,111.00	12,111.00
Show	01-450-000-60	GRANTS - SP FEDERAL GRANT REV	-	-	-	-	-	-	-	-	750,000.00	750,000.00
Show	01-450-000-61	GRANTS - SP STATE GRANT REV	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-62	GRANTS - SP OTHER GRANT REV	-	-	-	-	-	-	-	-	8,300.00	8,300.00
Show	01-450-000-70	GRANTS - PS FEDERAL GRANT REV	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-71	GRANTS - PS STATE GRANT REV	-	-	-	-	-	-	-	-	9,800.00	9,800.00
Show	01-450-000-72	GRANTS - PS OTHER GRANT REV	-	-	-	10,000.00	-	-	-	10,000.00	5,000.00	(5,000.00)
Show	01-445-000-40	CARES ACT - Saguache	-	-	-	-	-	-	-	-	-	0.00
Show	01-447-000-20	CARES ACT - Rio Grande	-	-	-	-	-	-	-	-	-	0.00
		Total Grants	-	4,659.50	-	10,000.00	-	-	-	14,659.50	1,305,946.00	1,291,286.50
		SALE OF MATERIALS / PROPERTY										
		Total Sale of Materials	-	-	-	-	-	-	-	-	-	0.00
										-		
		Total Revenue	82,071.78	201,282.37	134,219.54	82,512.99	1,452.35	-	-	501,539.03	2,561,398.00	2,059,858.97
		EXPENSES										
		GENERAL ADMINISTRATIONS										
		GRANTS										
Show	01-552-000-72	GRANTS - GF OTHER GRANT EXP	-	-	-	-	-	-	-	-	12,111.00	12,111.00
		Total G&A Grants	**-**	**-**	**-**	**35,850.00**	**-**	**-**	**-**	**35,850.00**	**532,846.00**	**496,996.00**
		PAYROLL, TAXES & BENE										
Show	01-552-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-523-30	EMPLOYER SHARE - PENSION	96.38	83.51	105.90	67.37	-	-	-	353.16	1,365.00	1,011.84
Show	01-552-523-40	EMPLOYER SHARE - HEALTH	26.18	763.27	456.04	457.07	438.11	-	-	2,140.67	4,859.00	2,718.33
Show	01-552-526-00	MUTUAL OF OMAHA	3.56	5.40	5.40	5.40	-	-	-	19.76	50.00	30.24
Show	01-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	100.00	100.00
Show	01-552-526-30	Employee Appreciation Expense	95.94	-	-	113.46	-	-	-	209.40	700.00	490.60
Show	01-552-530-00	TOWN BOARD COMPENSATION	-	-	-	325.00	-	-	-	325.00	2,500.00	2,175.00

TOWN OF CENTER
GENERAL FUND
April 30, 2022

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
Show	01-552-530-10	TOWN BOARD WORKERS COMP	-	-	-	-	-	-	-	-	-	0.00
		Total G&A Payroll, Taxes & Bene	**5,170.63**	**4,739.25**	**5,322.50**	**5,688.17**	**438.11**	**-**	**-**	**21,358.66**	**59,822.00**	38,463.34
		G&A EXPENSES										
Show	01-552-526-05	Television	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-534-20	ACCOUNTING SOFTWARE	727.50	562.00	563.50	562.00	544.75	-	-	2,959.75	6,500.00	3,540.25
Show	01-552-534-30	WEB SITE/EMAIL ACCOUNTS	157.38	157.38	138.57	157.88	-	-	-	611.21	2,700.00	2,088.79
Show	01-552-534-40	ELECTRONIC SOFTWARE & HARDWARE	-	60.11	-	-	-	-	-	60.11	1,250.00	1,189.89
Show	01-552-534-45	IT/AUTOMOTIVE SERVICES	-	-	750.00	-	-	-	-	750.00	3,000.00	2,250.00
Show	01-552-534-50	COMPUTERS	-	-	241.25	-	-	-	-	241.25	2,757.00	2,515.75
Show	01-552-535-10	TOWN BOARD TRAINING/EXP	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-552-535-15	APPOINTED BOARD TRAINING/EXPEN	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-535-30	TRAINING EXPENSES	-	36.25	-	-	-	-	-	36.25	3,000.00	2,963.75
Show	01-552-537-00	TELEPHONE/CELL PHONE	538.45	537.83	537.83	548.20	-	-	-	2,162.31	6,200.00	4,037.69
Show	01-552-537-10	LEASE PURCHASE PROGRAM	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-537-30	PARKS AND RECREATION ORG	-	-	2,612.18	-	-	-	-	2,612.18	12,000.00	9,387.82
Show	01-552-538-00	PROFESSIONAL SERVICE FEES	52.50	1,291.25	-	233.75	-	-	-	1,577.50	12,000.00	10,422.50
Show	01-552-538-10	LEGAL SERVICES	-	634.38	-	-	-	-	-	634.38	6,250.00	5,615.62
Show	01-552-538-20	LITIGATION DEDUCTABLE	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-552-538-25	SETTLEMENT EXPENSE	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-540-00	Election Expense	-	447.16	-	1,339.42	-	-	-	1,786.58	3,000.00	1,213.42
Show	01-552-542-10	OFFICE SUPPLIES	280.72	240.69	109.58	184.57	-	-	-	815.56	3,750.00	2,934.44
Show	01-552-542-20	POSTAGE	32.41	19.34	170.55	137.95	-	-	-	360.25	2,000.00	1,639.75
Show	01-552-542-30	OFFICE EQUIPMENT/LEASES	25.81	90.15	103.52	138.93	-	-	-	358.41	2,583.00	2,224.59
Show	01-552-543-00	FACILITIES MAINTENANCE	877.69	513.24	163.33	243.99	-	-	-	1,798.25	8,000.00	6,201.75
Show	01-552-543-10	CONTIGENCY- GEN ADMIN.	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-552-543-20	MAINT. - EQUIPMENT	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-552-543-30	VEHICLE MAINT/REPAIR	-	-	-	112.82	-	-	-	112.82	5,000.00	4,887.18
Show	01-552-544-00	UTILITIES	1,233.06	1,198.37	867.26	942.72	-	-	-	4,241.41	16,000.00	11,758.59
Show	01-552-545-10	INSURANCE-GENERAL LIABILITY	4,524.37	-	-	4,200.15	-	-	-	8,724.52	17,000.00	8,275.48
Show	01-552-548-10	MEMBERSHIP/DUES	187.50	-	16.00	-	-	-	-	203.50	2,100.00	1,896.50
Show	01-552-550-00	TOWN HALL IMPROVEMENTS	102.54	31.02	-	-	-	-	-	133.56	10,000.00	9,866.44
Show	01-552-550-10	ADVERTISING	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-552-550-30	SIDEWALK IMPROVEMENTS	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-555-00	MISCELLANEOUS EXPENSES	1,313.70	(845.58)	161.31	43.91	-	-	-	673.34	1,000.00	326.66
Show	01-552-555-10	SPRING CLEAN UP	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-552-555-20	HOLIDAY EXPENSES	-	-	-	-	-	-	-	-	2,500.00	2,500.00
Show	01-552-555-30	BANK CHARGES	-	-	-	-	-	-	-	-	100.00	100.00
Show	01-552-556-00	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-675-10	MISC GRANT EXPENSE	-	-	-	-	-	-	-	-	-	0.00
		Total Expenses	10,152.21	6,865.47	6,999.52	9,121.60	544.75	-	-	33,683.55	157,940.00	124,256.45
		Total G&A Expenses	15,322.84	11,604.72	12,322.02	50,659.77	982.86	-	-	90,892.21	750,608.00	659,715.79
		PUBLIC SAFETY										
		GRANTS										
Show	01-557-000-70	GRANTS - PS FEDERAL GRANT EXP	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-000-71	GRANTS - PS STATE GRANT EXP	-	-	-	-	-	-	-	-	9,800.00	9,800.00
Show	01-557-000-72	GRANTS - PS OTHER GRANT EXP	-	-	-	-	-	-	-	-	5,000.00	5,000.00
		Total Public Safety Grants	-	-	-	-	-	-	-	-	14,800.00	14,800.00
		PAYROLL, TAXES & BENE										
Show	01-557-522-00	SALARIES - Public Safety	45,693.26	30,083.49	28,481.68	32,326.85	-	-	-	136,585.28	423,632.00	287,046.72
Show	01-557-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-523-20	EMPLOYER - FICA/MEDICARE	1,469.52	995.68	739.87	804.12	-	-	-	4,009.19	10,053.00	6,043.81
Show	01-557-523-30	EMPLOYER SHARE - PENSION	99.45	76.10	82.69	85.15	-	-	-	343.39	1,892.00	1,548.61

TOWN OF CENTER
GENERAL FUND
April 30, 2022

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
Show	01-557-523-40	EMPLOYER SHARE - HEALTH	298.00	8,458.21	2,878.17	5,888.92	5,187.12	-	-	22,710.42	61,518.00	38,807.58
Show	01-557-523-80	POLICE EMPLOYER SHARE D&D	412.20	289.14	339.86	381.72	-	-	-	1,422.92	36,057.00	34,634.08
Show	01-557-523-90	POLICE EMPLOYER SHARE PENSION	2,440.10	1,575.72	1,860.98	2,096.42	-	-	-	7,973.22	-	(7,973.22)
Show	01-557-526-00	MUTUAL OF OMAHA	47.40	48.60	48.60	55.80	-	-	-	200.40	2,250.00	2,049.60
Show	01-557-526-10	REQUIRED HEALTH CARE	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	400.00	400.00
Show	01-557-533-00	WORKERS COMP EXPENSE	-	-	2,244.11	1,351.13	-	-	-	3,595.24	16,540.00	12,944.76
		Total Public Safety PTEB	50,459.93	41,526.94	36,675.96	42,990.11	5,187.12	-	-	176,840.06	552,342.00	375,501.94
		PUBLIC SAFETY EXPENSES										
Show	01-557-535-10	TRAINING EXPENSES	700.00	1,481.79	-	-	-	-	-	2,181.79	10,000.00	7,818.21
Show	01-557-535-20	TRAINING EXPENSES- K9	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-535-40	TUITION ASSISTANCE	-	-	-	-	-	-	-	-	3,400.00	3,400.00
Show	01-557-544-00	UTILITIES	106.78	106.78	97.78	97.78	-	-	-	409.12	1,500.00	1,090.88
Show	01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	-	-	-	-	-	-	-	-	4,400.00	4,400.00
Show	01-557-579-20	OFFICE SUPPLIES	503.90	50.97	163.14	322.25	-	-	-	1,040.26	2,500.00	1,459.74
Show	01-557-587-10	FUEL & OIL	2,528.81	2,258.09	2,442.44	2,138.75	-	-	-	9,368.09	20,000.00	10,631.91
Show	01-557-587-20	PAYMENTS ON POLICE VEHICLES	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-587-40	VEHICLE MAINT/REPAIR	62.92	679.48	-	12.50	-	-	-	754.90	16,000.00	15,245.10
Show	01-557-587-50	K-9 EXPENSES	1,903.05	1,112.04	2,301.65	666.12	-	-	-	5,982.86	13,500.00	7,517.14
Show	01-557-588-00	CAD SYSTEM	-	-	-	-	-	-	-	-	6,000.00	6,000.00
Show	01-557-588-10	RADIO MAINTENANCE AND REPAIR	-	-	-	110.00	-	-	-	110.00	10,000.00	9,890.00
Show	01-557-588-30	MISC EQUIP/VIDEO/RADAR	79.99	-	15,481.00	9,949.96	-	-	-	25,510.95	2,500.00	(23,010.95)
Show	01-557-594-01	COURT COSTS	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-594-10	FIREARMS/AMMUNITION	1,651.89	60.00	-	-	-	-	-	1,711.89	4,500.00	2,788.11
Show	01-557-595-00	UNIFORMS	503.29	483.01	1,254.64	1,136.36	-	-	-	3,377.30	10,000.00	6,622.70
Show	01-557-595-10	MEMBERSHIP AND DUES	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-596-10	POLICE SURCHARGE	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-596-30	BANK CHARGES	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-596-50	SUBSCRIPTIONS	6,374.70	354.70	413.75	88.75	-	-	-	7,231.90	15,000.00	7,768.10
Show	01-557-597-10	INVESTIGATION CONTINGENCY	286.03	-	375.00	350.00	-	-	-	1,011.03	1,000.00	(11.03)
Show	01-557-597-20	POLICE CHARITABLE DONATIONS	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-557-598-00	REVERSE 911 SYSTEM	-	-	-	-	-	-	-	-	-	0.00
		Total Expenses	16,703.25	7,549.22	24,290.08	15,101.80	-	-	-	63,644.35	181,300.00	117,655.65
		Total Public Safety Expenses	67,163.18	49,076.16	60,966.04	58,091.91	5,187.12	-	-	240,484.41	748,442.00	507,957.59
		MUNICIPAL COURT										
		MC PAYROLL, TAXES & BENE										
Show	01-558-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Show	01-558-523-30	EMPLOYER SHARE - PENSION	25.41	13.79	11.07	11.69	-	-	-	61.96	148.00	86.04
Show	01-558-523-40	EMPLOYER SHARE - HEALTH	6.03	255.48	128.91	128.95	126.39	-	-	645.76	1,517.00	871.24
Show	01-558-526-00	MUTUAL OF OMAHA	0.90	0.90	0.90	0.90	-	-	-	3.60	30.00	26.40
Show	01-558-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	60.00	60.00
Show	01-558-533-00	WORKERS COMP EXPENSE	-	-	68.77	29.93	-	-	-	98.70	364.00	265.30
		Total Municipal Court PTEB	944.04	765.04	606.73	590.78	126.39	-	-	3,032.98	7,414.00	4,381.02
		MUNICIPAL COURT EXPENSES										
Show	01-558-535-30	TRAVEL EXPENSES	-	-	-	304.95	-	-	-	304.95	1,000.00	695.05
Show	01-558-538-10	COURT APPOINTED COUNSEL	-	-	-	-	-	-	-	-	250.00	250.00
Show	01-558-538-20	COUNSELING	-	-	-	-	-	-	-	-	250.00	250.00
Show	01-558-538-30	TOWN PROSECUTOR/VISITING JUDGE	-	-	-	-	-	-	-	-	250.00	250.00
Show	01-558-538-40	JUDGE'S SALARY	1,450.00	1,450.00	1,450.00	1,450.00	-	-	-	5,800.00	16,800.00	11,000.00
Show	01-558-555-00	MISCELLANEOUS EXPENSES	-	-	1,053.00	-	-	-	-	1,053.00	250.00	(803.00)
Show	01-558-555-10	BANK CHARGES	-	-	-	-	-	-	-	-	-	0.00
		Total Expenses	1,450.00	1,472.00	2,503.00	1,806.95	-	-	-	7,231.95	19,600.00	12,368.05

TOWN OF CENTER

GENERAL FUND

April 30, 2022

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
		Total Municipal Court Exp.	2,394.04	2,237.04	3,109.73	2,397.73	126.39	-	-	10,264.93	27,014.00	16,749.07
		BUILDING & PLANNING										
		B&P PAYROLL, TAXES & BENE										
Show	01-559-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Show	01-559-523-30	EMPLOYER SHARE - PENSION	-	3.81	7.38	7.79	-	-	-	18.98	308.00	289.02
Show	01-559-523-40	EMPLOYER SHARE - HEALTH	10.23	373.57	273.57	273.60	268.91	-	-	1,199.88	2,215.00	1,015.12
Show	01-559-526-00	MUTUAL OF OMAHA	1.08	1.68	1.68	1.68	-	-	-	6.12	15.00	8.88
Show	01-559-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	35.00	35.00
Show	01-559-527-00	PLANNING COMM. COMPENSATION	-	-	-	-	-	-	-	-	-	0.00
		Total B&P Payroll, Taxes & Bene	1,180.36	1,327.59	1,506.66	1,438.01	268.91	-	-	5,721.53	14,402.00	8,680.47
		BUILDING & PLANNING EXPENSES										
Show	01-559-542-30	COPY EXPENSE	-	-	-	-	-	-	-	-	200.00	200.00
Show	01-559-543-00	INVESTIGATION EXPENSE	-	-	-	-	-	-	-	-	100.00	100.00
Show	01-559-548-20	TRAINING/TRAVEL/DUES	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-559-587-10	FUEL & OIL	46.45	-	-	-	-	-	-	46.45	500.00	453.55
		Total Expenses	46.45	-	-	-	-	-	-	46.45	1,800.00	1,753.55
		Total Building & Planning Exp	1,226.81	1,327.59	1,506.66	1,438.01	268.91	-	-	5,767.98	16,202.00	10,434.02
		STREETS & PARKS										
		GRANTS										
Show	01-561-000-71	GRANTS - SP STATE GRANT EXP	-	-	-	-	-	-	-	-	-	0.00
		Total GRANTS	-	-	-	594.50	-	-	-	594.50	758,300.00	757,705.50
		S&P PAYROLL, TAXES & BENE										
Show	01-561-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-523-30	EMPLOYER SHARE - PENSION	249.95	156.03	150.82	154.33	-	-	-	711.13	3,314.00	2,602.87
Show	01-561-523-40	EMPLOYER SHARE - HEALTH	86.73	3,347.91	1,753.91	1,754.30	1,716.93	-	-	8,659.78	19,865.00	11,205.22
Show	01-561-526-00	MUTUAL OF OMAHA	14.90	14.76	14.76	14.76	-	-	-	59.18	3,800.00	3,740.82
Show	01-561-526-10	REQUIRED HEALTH CARE	-	-	110.00	-	-	-	-	110.00	-	(110.00)
Show	01-561-533-00	WORKERS COMP EXPENSE	-	-	939.44	404.22	-	-	-	1,343.66	4,949.00	3,605.34
		Total S&P PTEB	10,928.14	10,295.58	9,676.12	9,252.27	1,716.93	-	-	41,869.04	151,068.00	109,198.96
		STREETS & PARKS EXPENSES										
Show	01-561-534-45	IT/AUTOMOTIVE SERVICES	-	-	750.00	-	-	-	-	750.00	3,000.00	2,250.00
Show	01-561-535-10	TRAINING EXPENSES	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-561-535-30	TRAVEL EXPENSES	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-561-544-00	UTILITIES	671.00	1,524.18	608.35	737.00	-	-	-	3,540.53	5,500.00	1,959.47
Show	01-561-587-30	VEHICLE MAINT/REPAIR	713.37	729.54	241.20	143.04	-	-	-	1,827.15	4,500.00	2,672.85
Show	01-561-595-00	UNIFORMS	-	259.97	-	387.80	-	-	-	647.77	1,500.00	852.23
Show	01-561-598-00	ANIMAL CONTROL	1,000.00	1,000.00	2,000.00	-	1,000.00	-	-	5,000.00	12,000.00	7,000.00
Show	01-561-599-00	Summer Entertainment	-	-	-	-	-	-	-	-	4,000.00	4,000.00
Show	01-561-600-00	NEW LIGHTS - CASA BLANCA PARK	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-619-10	SWEEPER UNIT	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-624-30	CULVERTS/SIGNAGE	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-624-50	PARK MAINT/REPAIR	-	688.43	1,189.12	531.99	-	-	-	2,409.54	15,000.00	12,590.46
Show	01-561-627-10	FUEL & OIL	334.76	553.82	707.82	498.27	-	-	-	2,094.67	5,000.00	2,905.33
Show	01-561-676-00	ALLOCATED EXPENSES TO UTILITY	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-780-00	TENNIS COURT IMPROVEMENT	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-782-00	CONTINGENCY	-	-	-	-	-	-	-	-	2,500.00	2,500.00
Show	01-561-940-00	TOOLS/SUPPLIES	636.58	497.05	-	(5.88)	-	-	-	1,127.75	7,500.00	6,372.25
Show	01-561-950-00	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	-	-	1,000.00	1,000.00
		Total Expenses	4,668.60	5,641.09	5,496.49	2,383.22	1,007.00	-	-	19,196.40	76,500.00	57,303.60

TOWN OF CENTER
GENERAL FUND
April 30, 2022

	Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
Total Streets & Parks Exp	15,596.74	15,936.67	15,172.61	12,229.99	2,723.93	-	-	61,659.94	985,868.00	924,208.06
Total Expenses	101,703.61	80,182.18	93,077.06	124,817.41	9,289.21	-	-	409,069.47	2,528,134.00	2,119,064.53
Net Revenue over Expenditures	(19,631.83)	121,100.19	41,142.48	(42,304.42)	(7,836.86)	-	-	92,469.56	33,264.00	(59,205.56)
YTD Net Revenue over Expenditures	(19,631.83)	101,468.36	142,610.84	100,306.42	92,469.56	92,469.56	92,469.56			

TOWN OF CENTER

CONSERVATION TRUST FUND

April 30, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	REVENUE										
05-417-000-00	CTF REVENUES	-	-	6,682.89	-	-	-	-	6,682.89	23,726.00	17,043.11
05-445-000-00	INTEREST INCOME	3.72	4.51	12.92	22.28	-	-	-	43.43	50.00	6.57
	Total CTF Revenue	3.72	4.51	6,695.81	22.28	-	-	-	6,726.32	23,776.00	17,049.68
	EXPENSES										
05-552-675-00	MAINTENANCE/SUPPLIES/REPAIRS	-	-	-	-	-	-	-	-	7,500.00	7,500.00
05-552-772-10	CTF IMPROVEMENT	-	-	-	-	-	-	-	-	7,000.00	7,000.00
05-552-772-20	CTF PROJECTS	-	-	-	-	-	-	-	-	7,500.00	7,500.00
	Total CTF Expenses	-	-	-	-	-	-	-	-	22,000.00	22,000.00
	Net Revenue over Expenditures	3.72	4.51	6,695.81	22.28	-	-	-	6,726.32	1,776.00	(4,950.32)
	YTD Net Revenue over Expenditures	3.72	8.23	6,704.04	6,726.32	6,726.32	6,726.32	6,726.32			

TOWN OF CENTER

ECONOMIC DEVELOPMENT FUND

30-Apr-22

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	REVENUE										
06-412-000-00	SALES TAX INCOME - ECON DEV	7,621.65	8,839.03	7,383.88	7,342.35	-	-	-	31,186.91	95,000.00	63,813.09
06-445-000-00	MISCELLANEOUS INCOME	-	-	13,125.00	-	-	-	-	13,125.00	52,500.00	39,375.00
	Subtotal	7,621.65	8,839.03	20,508.88	7,342.35	-	-	-	44,311.91	147,500.00	103,188.09
	GRANT REVENUE										
06-412-000-71	GRANTS - ED STATE GRANT REV	-	57,294.40	-	-	-	-	-	57,294.40	216,294.00	158,999.60
	Subtotal	-	57,294.40	-	5,000.00	-	-	-	62,294.40	216,294.00	153,999.60
	Total Revenue	7,621.65	66,133.43	20,508.88	12,342.35	-	-	-	106,606.31	363,794.00	257,187.69
	EXPENSES										
06-552-538-00	PROFESSIONAL SERVICE FEES	539.00	20,000.00	-	-	-	-	-	20,539.00	60,000.00	39,461.00
06-552-555-00	MISCELLANEOUS EXPENSE	24.76	199.69	-	1,267.59	-	-	-	1,492.04	35,000.00	33,507.96
	Subtotal	563.76	21,199.69	-	1,267.59	-	-	-	23,031.04	95,000.00	71,968.96
	GRANT EXPENSES										
06-552-000-71	GRANTS - ED STATE GRANT EXP	-	48,061.37	-	42,817.79	-	-	-	90,879.16	216,294.00	125,414.84
	Subtotal	-	48,061.37	-	42,817.79	2,000.00	-	-	92,879.16	216,294.00	123,414.84
	Total Expenses	563.76	69,261.06	-	44,085.38	2,000.00	-	-	115,910.20	311,294.00	195,383.80
	Net Revenue over Expenditures	7,057.89	(3,127.63)	20,508.88	(31,743.03)	(2,000.00)	-	-	(9,303.89)	52,500.00	61,803.89
	YTD Net Revenue over Expenditures	7,057.89	3,930.26	24,439.14	(7,303.89)	(9,303.89)	(9,303.89)	(9,303.89)			

TOWN OF CENTER

STREET IMPROVEMENT FUND

30-Apr-22

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	REVENUE										
07-412-000-00	SI SALES TAX REVENUES	15,243.29	17,678.06	14,767.76	14,684.69	-	-	-	62,373.80	190,000.00	127,626.20
07-446-000-00	INTEREST INCOME	32.36	38.99	111.01	191.40	-	-	-	373.76	13,029.00	12,655.24
	Total Revenue	15,275.65	17,717.05	14,878.77	14,876.09	-	-	-	62,747.56	203,029.00	140,281.44
	EXPENSES										
07-552-624-40	GRAVEL/ASPHALT	-	-	-	-	-	-	-	-	5,000.00	5,000.00
07-552-772-10	ROAD MAINTENANCE - PROJECTS	-	-	-	-	-	-	-	-	10,000.00	10,000.00
07-561-624-30	STREET SIGNS	1,851.89	-	-	-	-	-	-	1,851.89	5,000.00	3,148.11
07-561-625-00	OPERATIONAL SUPPLIES	363.91	31.84	2,895.10	(25.53)	-	-	-	3,265.32	5,000.00	1,734.68
07-561-779-00	Street Paving	-	-	-	-	-	-	-	-	250,000.00	250,000.00
07-800-000-01	NORTH 90 ADDITION DEVELOPMENT	-	90.00	-	-	-	-	-	90.00	7,500.00	7,410.00
	Total Expenses	2,215.80	121.84	2,895.10	(25.53)	-	-	-	5,207.21	282,500.00	277,292.79
	Net Revenue over Expenditures	13,059.85	17,595.21	11,983.67	14,901.62	-	-	-	57,540.35	(79,471.00)	(137,011.35)
	YTD Net Revenue over Expenditures	13,059.85	30,655.06	42,638.73	57,540.35	57,540.35	57,540.35	57,540.35			

TOWN OF CENTER

LIGHT & POWER

30-Apr-22

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	REVENUE										
10-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	3,037.53	3,037.53	3,037.53	-	-	-	12,150.12	36,450.00	24,299.88
10-430-000-50	FIRE DISTRICT ADMIN	468.75	468.75	468.75	468.75	-	-	-	1,875.00	5,625.00	3,750.00
10-436-000-00	ELECTRICITY SALES	199,743.89	242,214.51	111,034.32	167,320.44	(4,960.67)	-	-	715,352.49	2,670,000.00	1,954,647.51
10-436-000-50	SALES TAX COLLECTED	-	-	-	-	-	-	-	-	113,750.00	113,750.00
10-445-000-00	MISCELLANEOUS INCOME	450.00	10,800.00	732.60	573.00	-	-	-	12,555.60	2,000.00	(10,555.60)
10-446-000-00	INTEREST INCOME	140.78	169.64	483.12	832.82	-	-	-	1,626.36	19,097.00	17,470.64
10-457-000-00	CUSTOMER REIMBURSEMENT TRAN	-	-	-	-	-	-	-	-	7,500.00	7,500.00
10-459-000-00	LABOR/SERVICE CHARGES	373.90	-	-	-	-	-	-	373.90	5,000.00	4,626.10
	Total Light & Power Revenue	204,214.85	256,690.43	117,471.82	172,232.54	(4,960.67)	-	-	745,648.97	2,859,422.00	2,113,773.03
	COGS										
10-550-300-01	ELECTRIC POWER PURCHASE	120,758.15	122,836.11	107,171.60	108,238.42	-	-	-	459,004.28	1,600,000.00	1,140,995.72
	Total COGS	120,758.15	122,836.11	107,171.60	108,238.42	-	-	-	459,004.28	1,600,000.00	1,140,995.72
	PAYROLL, TAXES & BENE										
10-552-522-00	SALARIES - L&P	25,235.80	17,108.30	17,898.73	18,178.61	-	-	-	78,421.44	224,125.00	145,703.56
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,930.60	1,308.81	1,369.29	1,425.49	-	-	-	6,034.19	17,146.00	11,111.81
10-552-523-30	EMPLOYER SHARE - PENSION	538.10	375.12	397.13	416.62	-	-	-	1,726.97	6,724.00	4,997.03
10-552-523-40	EMPLOYER SHARE - HEALTH	184.68	6,570.10	3,675.63	3,677.10	3,591.31	-	-	17,698.82	40,949.00	23,250.18
10-552-526-00	MUTUAL OF OMAHA	30.10	33.28	33.28	33.28	-	-	-	129.94	2,700.00	2,570.06
10-552-526-10	REQUIRED HEALTH CARE	-	-	55.00	-	-	-	-	55.00	340.00	285.00
10-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	500.00	500.00
10-552-530-00	TOWN BOARD COMPENSATION	-	-	-	325.00	-	-	-	325.00	2,500.00	2,175.00
10-552-533-00	WORKERS COMP EXPENSE	-	-	1,965.50	845.97	-	-	-	2,811.47	10,353.00	7,541.53
	Total Payroll, Taxes & Bene	27,919.28	25,395.61	25,394.56	24,902.07	3,591.31	-	-	107,202.83	305,337.00	198,134.17
	EXPENSES										
10-552-532-00	AUDIT EXPENSE	-	-	-	-	-	-	-	-	8,300.00	8,300.00
10-552-534-10	SENSUS/RMS SUPPORT	-	-	-	-	-	-	-	-	1,925.00	1,925.00
10-552-534-20	ACCOUNTING SOFTWARE	727.50	562.00	563.50	562.00	544.75	-	-	2,959.75	6,000.00	3,040.25
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	126.00	123.58	126.50	-	-	-	502.08	1,875.00	1,372.92
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	-	60.12	-	-	-	-	-	60.12	1,250.00	1,189.88
10-552-534-45	IT/AUTOMOTIVE SERVICES	-	-	750.00	-	-	-	-	750.00	3,000.00	2,250.00
10-552-534-50	COMPUTERS	-	-	241.25	-	-	-	-	241.25	2,757.00	2,515.75
10-552-535-11	TOWN BOARD TRAINING/EXP	-	-	-	-	-	-	-	-	2,500.00	2,500.00
10-552-535-20	TRAVEL EXPENSES	-	-	(6.85)	500.98	-	-	-	494.13	5,000.00	4,505.87
10-552-535-30	TRAINING EXPENSES	-	36.25	-	325.00	-	-	-	361.25	7,000.00	6,638.75
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	14.30	11.05	146.30	16.90	-	-	-	188.55	2,500.00	2,311.45
10-552-537-10	TELEPHONE/CELL PHONE	538.45	537.83	537.83	548.20	-	-	-	2,162.31	5,500.00	3,337.69
10-552-537-20	Donations	-	-	37.50	-	-	-	-	37.50	416.00	378.50
10-552-538-00	PROFESSIONAL SERVICE FEES	52.50	1,291.25	4,115.75	233.75	-	-	-	5,693.25	10,000.00	4,306.75
10-552-538-10	LEGAL SERVICES	-	634.38	-	-	-	-	-	634.38	6,250.00	5,615.62
10-552-538-20	LITIGATION DEDUCTABLE	-	-	-	-	-	-	-	-	1,250.00	1,250.00
10-552-540-00	Election Expense	-	447.16	-	1,339.43	-	-	-	1,786.59	2,000.00	213.41
10-552-540-10	Public Safety	1,447.16	1,447.16	1,447.16	1,447.16	-	-	-	5,788.64	17,366.00	11,577.36
10-552-542-10	OFFICE SUPPLIES	280.75	240.69	109.58	184.56	-	-	-	815.58	5,000.00	4,184.42

TOWN OF CENTER

LIGHT & POWER

30-Apr-22

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
10-552-542-20	POSTAGE	32.41	19.34	170.55	137.95	-	-	-	360.25	1,375.00	1,014.75
10-552-542-30	OFFICE EQUIPMENT/LEASES	25.81	90.15	103.52	138.93	-	-	-	358.41	3,875.00	3,516.59
10-552-544-00	UTILITIES	610.49	594.90	536.92	518.53	-	-	-	2,260.84	7,500.00	5,239.16
10-552-545-10	INSURANCE-GENERAL LIABILITY	4,524.37	-	-	4,200.15	-	-	-	8,724.52	15,000.00	6,275.48
10-552-548-10	MEMBERSHIP/DUES	2,327.14	-	-	1,222.31	-	-	-	3,549.45	5,000.00	1,450.55
10-552-550-10	ADVERTISING	-	-	-	-	-	-	-	-	500.00	500.00
10-552-551-00	DRUG TESTING	36.50	8.75	8.50	88.00	-	-	-	141.75	625.00	483.25
10-552-557-00	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	-	-	1,500.00	1,500.00
10-552-587-00	VEHICLE PURCHASE	-	-	-	-	-	-	-	-	28,385.00	28,385.00
10-552-587-30	VEHICLE MAINT/REPAIR	68.87	25.00	296.70	465.09	-	-	-	855.66	2,500.00	1,644.34
10-552-587-40	LEASE PURCHASE PROGRAM	-	-	-	-	-	-	-	-	1,000.00	1,000.00
10-552-595-00	UNIFORMS	-	186.09	84.81	-	-	-	-	270.90	3,500.00	3,229.10
10-552-627-10	FUEL & OIL	284.68	327.95	520.08	350.96	-	-	-	1,483.67	5,000.00	3,516.33
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	666.91	1,324.64	-	418.58	-	-	-	2,410.13	20,000.00	17,589.87
10-552-676-00	SHOP/FACILITY MAINTENANCE	-	95.00	807.85	-	-	-	-	902.85	7,500.00	6,597.15
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	-	-	-	1,840.00	-	-	-	1,840.00	5,000.00	3,160.00
10-552-679-00	SAFETY EQUIPMENT	-	-	-	-	-	-	-	-	1,000.00	1,000.00
10-552-772-00	CONTINGENCY	-	-	-	-	-	-	-	-	10,450.00	10,450.00
10-552-772-05	ALLOC TO ECONOMIC DEV FUND	-	-	4,375.00	-	-	-	-	4,375.00	17,500.00	13,125.00
10-552-772-20	STREET LIGHTS	-	-	-	-	-	-	-	-	2,500.00	2,500.00
10-552-772-50	ELECTRICAL UPGRADE PROJECT	10,051.82	-	-	17,100.00	-	-	-	27,151.82	150,000.00	122,848.18
10-552-777-00	TRANSFORMER REPAIR/REPLACEMENT	-	-	-	-	-	-	-	-	2,500.00	2,500.00
10-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	150,000.00	150,000.00
10-552-779-10	CAPITAL IMP PROJECT WIRE	-	-	246.06	-	-	-	-	246.06	50,000.00	49,753.94
10-552-820-00	UTILITY FRANCHISE FEES	9,987.19	12,110.73	5,551.72	8,259.86	-	-	-	35,909.50	133,500.00	97,590.50
10-552-830-00	INVENTORY CONTRA ACCOUNT	-	-	-	-	-	-	-	-	55,000.00	55,000.00
10-557-598-00	Reverse 911 System	-	-	-	-	-	-	-	-	1,250.00	1,250.00
10-561-599-00	Summer Entertainment	-	-	-	-	-	-	-	-	4,000.00	4,000.00
10-575-778-50	DEPRECIATION	-	-	-	-	-	-	-	-	65,995.00	65,995.00
	Total Expenses	31,802.85	20,176.44	20,767.31	40,024.84	544.75	-	-	113,316.19	841,844.00	728,527.81
	Total Light & Power Expenses	180,480.28	168,408.16	153,333.47	173,165.33	4,136.06	-	-	679,523.30	2,747,181.00	2,067,657.70
	Net Revenue over Expenditures	23,734.57	88,282.27	(35,861.65)	(932.79)	(9,096.73)	-	-	66,125.67	112,241.00	46,115.33
	YTD Net Revenue over Expenditures	23,734.57	112,016.84	76,155.19	75,222.40	66,125.67	66,125.67	66,125.67			

TOWN OF CENTER

GAS FUND

30-Apr-22

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	REVENUE										
11-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	3,037.53	3,037.53	3,037.53	-	-	-	12,150.12	36,450.00	24,299.88
11-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	468.75	468.75	468.75	-	-	-	1,875.00	5,625.00	3,750.00
11-436-000-00	GAS SALES	201,134.13	266,715.68	215,644.28	169,511.59	-	-	-	853,005.68	1,750,000.00	896,994.32
11-436-000-50	SALES TAX COLLECTED	-	-	-	-	-	-	-	-	46,266.00	46,266.00
11-445-000-00	MISCELLANEOUS INCOME	259.50	182.80	184.40	100.00	-	-	-	726.70	1,000.00	273.30
11-446-000-00	INTEREST INCOME	100.03	120.53	343.23	591.70	-	-	-	1,155.49	37,223.00	36,067.51
	Total Gas Revenue	204,999.94	270,525.29	219,678.19	180,339.57	-	-	-	875,542.99	1,876,564.00	1,001,021.01
	COGS										
11-550-300-00	PURCHASE OF GAS	83,213.75	94,670.75	150,278.55	119,927.25	-	-	-	448,090.30	1,100,000.00	651,909.70
	Total COGS	83,213.75	94,670.75	150,278.55	119,927.25	-	-	-	448,090.30	1,100,000.00	651,909.70
	PAYROLL, TAXES & BENE										
11-552-522-00	SALARIES - Gas	25,528.80	16,688.24	16,893.72	17,173.61	-	-	-	76,284.37	225,843.00	149,558.63
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,953.03	1,276.66	1,292.39	1,348.59	-	-	-	5,870.67	17,277.00	11,406.33
11-552-523-30	EMPLOYER SHARE - PENSION	590.32	392.69	397.16	416.65	-	-	-	1,796.82	6,775.00	4,978.18
11-552-523-40	EMPLOYER SHARE - HEALTH	180.54	6,749.10	3,425.69	3,427.16	3,345.30	-	-	17,127.79	42,040.00	24,912.21
11-552-526-00	MUTUAL OF OMAHA	31.06	31.84	31.84	31.84	-	-	-	126.58	3,000.00	2,873.42
11-552-526-10	REQUIRED HEALTH CARE	-	-	55.00	-	-	-	-	55.00	-	
11-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	510.00	510.00
11-552-527-10	FUEL & OIL	284.68	327.95	520.09	350.95	-	-	-	1,483.67	3,000.00	1,516.33
11-552-530-00	TOWN BOARD COMPENSATION	-	-	-	325.00	-	-	-	325.00	2,500.00	2,175.00
	Total Payroll, Taxes & Bene	28,568.43	25,466.48	22,615.89	23,073.80	3,345.30	-	-	103,069.90	300,945.00	197,875.10
	EXPENSES										
11-552-532-00	AUDIT EXPENSE	-	-	-	-	-	-	-	-	8,300.00	8,300.00
11-552-533-00	WORKERS COMP EXPENSE	-	-	1,831.54	787.90	-	-	-	2,619.44	9,644.00	7,024.56
11-552-534-10	SENSUS/RMS SUPPORT	-	-	-	-	-	-	-	-	1,925.00	1,925.00
11-552-534-20	ACCOUNTING SOFTWARE	727.50	562.00	563.50	562.00	544.75	-	-	2,959.75	6,000.00	3,040.25
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	126.00	123.58	126.50	-	-	-	502.08	1,500.00	997.92
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	-	60.11	-	-	-	-	-	60.11	1,250.00	1,189.89
11-552-534-45	IT/AUTOMOTIVE SERVICES	-	-	750.00	-	-	-	-	750.00	3,000.00	2,250.00
11-552-534-50	COMPUTERS	-	-	241.25	-	-	-	-	241.25	2,757.00	2,515.75
11-552-535-11	TOWN BOARD TRAINING/EXP	-	-	-	-	-	-	-	-	2,500.00	2,500.00
11-552-535-20	TRAVEL EXPENSES	-	-	(6.85)	155.98	-	-	-	149.13	4,000.00	3,850.87
11-552-535-30	TRAINING EXPENSES	-	36.25	-	-	-	-	-	36.25	12,000.00	11,963.75
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	14.30	11.05	146.30	16.90	-	-	-	188.55	3,000.00	2,811.45
11-552-537-01	TELEPHONE/CELL PHONE	538.45	537.83	537.83	548.20	-	-	-	2,162.31	6,000.00	3,837.69
11-552-537-20	Donations	-	-	37.50	-	-	-	-	37.50	416.00	378.50
11-552-538-00	PROFESSIONAL SERVICE FEES	52.50	1,291.25	3,332.32	233.75	-	-	-	4,909.82	10,000.00	5,090.18
11-552-538-10	LEGAL SERVICES	-	634.38	-	-	-	-	-	634.38	6,250.00	5,615.62
11-552-538-20	LITIGATION DEDUCTABLE	-	-	-	-	-	-	-	-	1,250.00	1,250.00
11-552-540-00	Election Expense	-	447.16	-	1,339.43	-	-	-	1,786.59	2,000.00	213.41
11-552-540-10	Public Safety	1,447.16	1,447.16	1,447.16	1,447.16	-	-	-	5,788.64	17,367.00	11,578.36
11-552-542-10	OFFICE SUPPLIES	280.75	240.69	109.58	184.56	-	-	-	815.58	5,000.00	4,184.42
11-552-542-20	POSTAGE	32.41	107.35	170.55	137.95	-	-	-	448.26	1,375.00	926.74
11-552-542-30	OFFICE EQUIPMENT/LEASES	25.81	90.15	103.52	138.93	-	-	-	358.41	3,875.00	3,516.59

TOWN OF CENTER

GAS FUND

30-Apr-22

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
11-552-544-00	UTILITIES	5,704.58	2,146.16	1,552.74	1,119.19	-	-	-	10,522.67	10,000.00	(522.67)
11-552-545-10	INSURANCE-GENERAL LIABILITY	4,524.37	-	-	4,200.15	-	-	-	8,724.52	15,000.00	6,275.48
11-552-548-10	MEMBERSHIP/DUES	12.50	19.00	-	-	-	-	-	31.50	1,625.00	1,593.50
11-552-550-10	ADVERTISING	-	-	-	-	-	-	-	-	500.00	500.00
11-552-551-00	DRUG TESTING	36.50	8.75	8.50	88.00	-	-	-	141.75	625.00	483.25
11-552-556-00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	2,000.00	2,000.00
11-552-556-20	VEHICLE PURCHASE	-	-	-	-	-	-	-	-	28,385.00	28,385.00
11-552-587-30	VEHICLE MAINT/REPAIR	-	-	296.70	24.85	-	-	-	321.55	2,500.00	2,178.45
11-552-595-00	UNIFORMS	-	186.08	84.81	-	-	-	-	270.89	1,000.00	729.11
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	159.72	641.15	-	135.32	-	-	-	936.19	7,500.00	6,563.81
11-552-676-00	SHOP/FACILITY MAINTENANCE	-	-	-	-	-	-	-	-	1,500.00	1,500.00
11-552-679-00	SAFETY EQUIPMENT	-	414.07	-	-	-	-	-	414.07	2,500.00	2,085.93
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	28.87	3.08	-	20.48	-	-	-	52.43	5,000.00	4,947.57
11-552-731-20	REPAIR OF LEAKS	-	-	-	-	-	-	-	-	1,000.00	1,000.00
11-552-772-00	CONTINGENCY	-	-	-	-	-	-	-	-	10,450.00	10,450.00
11-552-772-05	ALLOC TO ECONOMIC DEV FUND	-	-	4,375.00	-	-	-	-	4,375.00	17,500.00	13,125.00
11-552-776-00	METER EXPENSE	-	-	4,634.78	113.22	-	-	-	4,748.00	4,000.00	(748.00)
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	64,087.00	64,087.00
11-552-820-00	UTILITY FRANCHISE FEE	10,056.71	13,335.78	10,782.21	8,465.35	-	-	-	42,640.05	87,500.00	44,859.95
11-557-598-00	Reverse 911 System	-	-	-	-	-	-	-	-	1,250.00	1,250.00
11-557-598-05	VERIFORCE	-	-	-	-	-	-	-	-	3,025.00	3,025.00
11-561-599-00	Summer Entertainment	-	-	-	-	-	-	-	-	4,000.00	4,000.00
11-565-682-00	DEPRECIATION	-	-	-	-	-	-	-	-	12,000.00	12,000.00
	Total Expenses	23,768.13	22,345.45	31,122.52	19,845.82	544.75	-	-	97,626.67	392,356.00	294,729.33
	Total Gas Expenses	135,550.31	142,482.68	204,016.96	162,846.87	3,890.05	-	-	648,786.87	1,793,301.00	1,144,514.13
	Net Revenue over Expenditures	69,449.63	128,042.61	15,661.23	17,492.70	(3,890.05)	-	-	226,756.12	83,263.00	(143,493.12)
	YTD Net Revenue over Expenditures	69,449.63	197,492.24	213,153.47	230,646.17	226,756.12	226,756.12	226,756.12			

TOWN OF CENTER

WATER & SANITATION FUND

April 30, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	WATER REVENUE										
12-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	468.75	468.75	468.75	-	-	-	1,875.00	5,625.00	3,750.00
12-436-000-00	WATER SALES	39,270.86	33,221.52	31,546.67	35,470.18	-	-	-	139,509.23	980,693.00	841,183.77
12-445-000-00	MISCELLANEOUS INCOME	(800.56)	354.46	1,594.22	(79.26)	-	-	-	1,068.86	1,200.00	131.14
12-446-000-00	INTEREST INCOME	9.55	11.51	32.79	56.48	-	-	-	110.33	594.00	483.67
12-459-000-00	LABOR/SERVICE CHARGES	200.00	-	349.57	-	-	-	-	549.57	50.00	(499.57)
	Subtotal	39,148.60	34,056.24	33,992.00	35,916.15	-	-	-	143,112.99	988,162.00	845,049.01
	GRANT REVENUE										
12-460-000-70	GRANTS - WAT FEDERAL GRANT REV	-	-	-	-	-	-	-	-	-	
12-460-000-71	GRANTS - WAT STATE GRANT REV	-	-	-	-	-	-	-	-	171,075.00	171,075.00
12-460-000-72	GRANTS - WAT OTHER GRANT REV	-	-	-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	-	171,075.00	171,075.00
	Total Revenue	39,148.60	34,056.24	33,992.00	35,916.15	-	-	-	143,112.99	1,159,237.00	1,016,124.01
	EXPENSES										
	WATER Payroll, Taxes & Bene										
12-552-522-00	SALARIES - Water	25,845.92	15,164.07	13,332.53	13,614.75	-	-	-	67,957.27	193,204.00	125,246.73
12-552-523-20	EMPLOYER - FICA/MEDICARE	1,977.01	1,160.06	1,019.91	1,076.18	-	-	-	5,233.16	14,780.00	9,546.84
12-552-523-30	EMPLOYER SHARE - PENSION	525.12	291.39	234.30	253.16	-	-	-	1,303.97	5,796.00	4,492.03
12-552-523-40	EMPLOYER SHARE - HEALTH	161.00	6,493.66	2,541.48	2,542.98	2,487.72	-	-	14,226.84	34,100.00	19,873.16
12-552-526-00	MUTUAL OF OMAHA	32.56	25.54	25.54	25.54	-	-	-	109.18	3,000.00	2,890.82
12-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	400.00	400.00
12-552-530-00	TOWN BOARD COMPENSATION	-	-	-	325.00	-	-	-	325.00	2,500.00	2,175.00
12-552-533-00	WORKERS COMP EXPENSE	-	-	1,353.77	582.43	-	-	-	1,936.20	7,130.00	5,193.80
	Subtotal	28,541.61	23,134.72	18,507.53	18,420.04	2,487.72	-	-	91,091.62	260,910.00	169,818.38
	EXPENSES										
12-552-532-00	AUDIT EXPENSES	-	-	-	-	-	-	-	-	8,300.00	8,300.00
12-552-534-10	SENSUS/RMS SUPPORT	-	-	-	-	-	-	-	-	1,925.00	1,925.00
12-552-534-20	ACCOUNTING SOFTWARE	727.50	562.00	563.50	562.00	544.75	-	-	2,959.75	6,000.00	3,040.25
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	126.00	123.57	126.50	-	-	-	502.07	1,875.00	1,372.93
12-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	-	60.11	-	-	-	-	-	60.11	1,250.00	1,189.89
12-552-534-45	IT/AUTOMOTIVE SERVICES	-	-	750.00	-	-	-	-	750.00	3,000.00	2,250.00
12-552-534-50	COMPUTERS	-	-	241.25	-	-	-	-	241.25	2,757.00	2,515.75
12-552-535-11	TOWN BOARD TRAINING/EXP	-	-	-	-	-	-	-	-	2,500.00	2,500.00
12-552-535-20	TRAVEL EXPENSES	-	-	(6.85)	155.98	-	-	-	149.13	5,500.00	5,350.87
12-552-535-30	TRAINING EXPENSES	255.00	36.25	-	-	-	-	-	291.25	4,500.00	4,208.75
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	-	-	132.00	-	-	-	-	132.00	30,885.00	30,753.00
12-552-537-01	TELEPHONE/CELL PHONE	538.41	537.78	537.78	548.16	-	-	-	2,162.13	5,500.00	3,337.87
12-552-537-20	Donations	-	-	37.50	-	-	-	-	37.50	416.00	378.50
12-552-538-00	LEGAL SERVICES	-	634.36	110.00	382.00	-	-	-	1,126.36	31,250.00	30,123.64
12-552-538-11	PROFESSIONAL SERVICE FEES	52.50	1,291.25	-	233.75	-	-	-	1,577.50	7,000.00	5,422.50
12-552-538-20	LITIGATION DEDUCTIBLE	-	-	-	-	-	-	-	-	1,250.00	1,250.00
12-552-540-00	Election Expense	-	447.15	-	1,339.42	-	-	-	1,786.57	2,000.00	213.43
12-552-540-10	Public Safety	1,447.16	1,447.16	1,447.16	1,447.16	-	-	-	5,788.64	17,366.00	11,577.36
12-552-542-10	OFFICE SUPPLIES	280.70	240.64	109.58	184.52	-	-	-	815.44	4,500.00	3,684.56
12-552-542-20	POSTAGE	32.42	19.35	170.59	137.92	-	-	-	360.28	1,375.00	1,014.72
12-552-542-30	OFFICE EQUIPMENT/LEASES	25.82	90.15	103.53	138.94	-	-	-	358.44	3,875.00	3,516.56
12-552-544-00	UTILITIES	1,656.54	1,218.47	932.33	858.99	-	-	-	4,666.33	28,625.00	23,958.67
12-552-545-10	INSURANCE-GENERAL LIABLITY	4,524.35	-	-	4,200.13	-	-	-	8,724.48	15,000.00	6,275.52
12-552-548-10	MEMBERSHIP/DUES	312.50	-	-	-	-	-	-	312.50	1,625.00	1,312.50
12-552-550-10	ADVERTISING	-	-	-	-	-	-	-	-	500.00	500.00
12-552-551-00	DRUG TESTING	36.50	8.75	8.50	88.00	-	-	-	141.75	625.00	483.25
12-552-553-10	WATER ASSESSMENTS	5,668.20	-	-	-	7,800.00	-	-	13,468.20	12,000.00	(1,468.20)
12-552-557-00	MISCELLANEOUS EXPENSE	-	52.00	-	-	-	-	-	52.00	1,500.00	1,448.00
12-552-587-30	VEHICLE MAINT/REPAIR	-	-	296.70	-	-	-	-	296.70	1,000.00	703.30
12-552-595-00	UNIFORMS	348.97	-	-	-	-	-	-	348.97	1,500.00	1,151.03
12-552-627-10	FUEL & OIL	85.94	85.24	94.41	284.46	-	-	-	550.05	1,500.00	949.95
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	463.38	-	346.95	-	-	-	-	810.33	15,000.00	14,189.67
12-552-676-00	SHOP/FACILITY MAINTENANCE	-	-	-	-	-	-	-	-	3,000.00	3,000.00
12-552-679-00	SAFETY EQUIPMENT	-	-	-	-	-	-	-	-	1,500.00	1,500.00
12-552-723-00	WATER TREATMENT/TESTING	-	60.00	60.00	60.00	60.00	-	-	240.00	10,000.00	9,760.00
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	1,848.03	21.98	-	3.99	-	-	-	1,874.00	7,500.00	5,626.00

TOWN OF CENTER

WATER & SANITATION FUND

April 30, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
12-552-731-20	REPAIR OF LEAKS	-	-	-	-	-	-	-	-	5,000.00	5,000.00
12-552-731-30	FIRE HYDRANTS REPAIR AND REPLA	291.08	150.00	-	-	-	-	-	441.08	9,000.00	8,558.92
12-552-772-00	CONTINGENCY	2,500.00	-	-	-	-	-	-	2,500.00	5,450.00	2,950.00
12-552-772-01	LOAN PAYMENTS	-	-	-	2,709.88	-	-	-	2,709.88	98,184.00	95,474.12
12-552-772-30	WATER EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	2,500.00	2,500.00
12-552-772-40	WATER SYSTEM IMPROVEMENTS	-	-	-	-	-	-	-	-	56,921.00	56,921.00
12-552-772-60	ALLOC TO ECONOMIC DEV FUND	-	-	4,375.00	-	-	-	-	4,375.00	17,500.00	
12-552-776-00	METER EXPENSES- COMMERCIAL	-	-	-	-	-	-	-	-	5,000.00	5,000.00
12-552-776-10	PUMP MAINTENANCE/REPAIRS	359.40	-	-	-	-	-	-	359.40	2,500.00	2,140.60
12-552-820-00	UTILITY FRANCHISE FEE	1,178.13	996.65	946.40	1,075.47	-	-	-	4,196.65	29,421.00	25,224.35
12-557-598-00	Reverse 911 System	-	-	-	-	-	-	-	-	1,250.00	1,250.00
12-557-598-10	Annual Water Tank Inspection	-	-	-	-	-	-	-	-	3,000.00	3,000.00
12-557-598-20	General Maintenance	-	-	-	-	-	-	-	-	2,000.00	2,000.00
12-561-599-00	Summer Entertainment	-	-	-	-	-	-	-	-	3,000.00	3,000.00
12-800-000-00	DEPRECIATION	-	-	-	-	-	-	-	-	30,781.00	30,781.00
	Subtotal	22,758.53	8,085.29	11,379.90	21,185.52	8,404.75	-	-	71,813.99	515,406.00	430,467.01
	GRANT EXPENSES										
12-552-000-70	GRANTS - WAT FEDERAL GRANT EXP	-	-	-	-	-	-	-	-	-	
12-552-000-71	GRANTS - WAT STATE GRANT EXP	-	-	-	-	-	-	-	-	171,075.00	171,075.00
12-552-000-72	GRANTS - WAT OTHER GRANT EXP	-	-	-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	-	171,075.00	171,075.00
	Total Expenses	51,300.14	31,220.01	29,887.43	39,605.56	10,892.47	-	-	162,905.61	947,391.00	771,360.39
Net Revenue over Expenditures - Water		(12,151.54)	2,836.23	4,104.57	(3,689.41)	(10,892.47)	-	-	(19,792.62)	211,846.00	231,638.62
Net Revenue over Expenditures - Sanitation		(616.12)	232.13	523.96	318.47	(1,340.51)	-	-	(882.07)	(20,224.00)	(19,341.93)
Net Revenue over Expenditures		(12,767.66)	3,068.36	4,628.53	(3,370.94)	(12,232.98)	-	-	(20,674.69)	191,622.00	212,296.69
YTD Net Revenue over Expenditures		(12,767.66)	(9,699.30)	(5,070.77)	(8,441.71)	(20,674.69)	(20,674.69)	(20,674.69)			

TOWN OF CENTER

WATER FUND - Sanitation

April 30, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	SANITATION REVENUE										
12-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	3,037.53	3,037.53	3,037.53	-	-	-	12,150.12	36,450.00	24,299.88
	Total Sanitation Revenue	3,037.53	3,037.53	3,037.53	3,037.53	-	-	-	12,150.12	36,450.00	24,299.88
	SANITATION PAYROLL, TAXES & BENE										
12-565-522-00	SALARIES	3,333.53	2,118.28	1,958.35	2,000.99	-	-	-	9,411.15	30,925.00	21,513.85
12-565-523-20	EMPLOYER - FICA/MEDICARE	254.98	162.02	149.80	153.07	-	-	-	719.87	2,366.00	1,646.13
12-565-523-30	EMPLOYER SHARE - PENSION	15.80	4.98	-	-	-	-	-	20.78	928.00	907.22
12-565-523-40	EMPLOYER SHARE - HEALTH	45.30	516.52	262.51	262.59	1,340.51	-	-	2,427.43	3,044.00	616.57
12-565-526-00	MUTUAL OF OMAHA	4.04	3.60	3.60	3.60	-	-	-	14.84	700.00	685.16
	Total Payroll, Taxes & Bene	3,653.65	2,805.40	2,374.26	2,420.25	1,340.51	-	-	12,594.07	37,963.00	25,368.93
	SANITATION EXPENSES										
12-565-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	55.00	55.00
12-565-533-00	WORKERS COMP EXPENSE	-	-	139.31	298.81	-	-	-	438.12	3,656.00	3,217.88
12-565-723-00	PROFESSIONAL SERVICE FEES	-	-	-	-	-	-	-	-	15,000.00	15,000.00
	Subtotal	-	-	139.31	298.81	-	-	-	438.12	18,711.00	18,272.88
	Total Sanitation Expenses	3,653.65	2,805.40	2,513.57	2,719.06	1,340.51	-	-	13,032.19	56,674.00	43,641.81
	Net Revenue over Expenditures	(616.12)	232.13	523.96	318.47	(1,340.51)	-	-	(882.07)	(20,224.00)	(19,341.93)
	YTD Net Revenue over Expenditures	(616.12)	(383.99)	139.97	458.44	(882.07)	(882.07)	(882.07)			

Prior Period Date	3/31/2022
FS Date	4/30/2022
change date	30-Apr-22

Date Completed	Initials	GL #

To Enter New Budget:

Comments

Need Revenue line for Electric Charging Station, when starting to charge at location

GL > Budgeting > Enter Budget Amounts > Year Ending 12/31/21 / BUD1 Journal / Period 00/21
you may keep today's date right above the Reference nuber.

Per Whom

Dave

TOWN OF CENTER

BUDGET

April 30, 2022

	GENERAL	CONS TRST	ECON DEV.	STREET-PARK	LIGHT-POWER	GAS	WATER	
BUDGET	**01**	**05**	**06**	**07**	**10**	**11**	**12**	**TOTAL**
Revenue	2,561,398.00	23,776.00	147,500.00	203,029.00	2,859,422.00	1,876,564.00	988,162.00	8,659,851.00
Expenses	2,528,134.00	22,000.00	95,000.00	282,500.00	2,747,181.00	1,793,301.00	91,091.62	7,559,207.62
YTD Net Revenue Over Expendit	33,264.00	1,776.00	52,500.00	(79,471.00)	112,241.00	83,263.00	897,070.38	1,100,643.38
	-	-	-	-	-	-	685,224.38	

ACTUAL

TOWN OF CENTER

CASH & LABOR SUMMARY BY FUND

April 30, 2022

REVENUE & EXPENSES	**GENERAL 01**	**CONS TRST 05**	**ECON DEV. 06**	**STREET IMPROV 07**	**LIGHT-POWER 10**	**GAS 11**	**WATER 12**	**TOTAL**
Revenue	461,499.24	6,726.32	44,311.91	62,747.56	745,648.97	875,542.99	143,112.99	2,339,589.98
Expenses	365,269.48	-	22,031.04	5,207.21	679,523.30	648,036.87	91,091.62	1,811,159.52
YTD Net Revenue Over Expenditures	96,229.76	6,726.32	22,280.87	57,540.35	66,125.67	227,506.12	52,021.37	528,430.46
	-	-	30,584.76	-	-	-	-	
CASH PER FUND								
Cash in FSWB							-	-
Cash in FSWB		0.24		-	-	-	-	0.24
Cash in ColoTrust	193,997.03	59,694.83		518,521.32	2,256,148.89	1,602,937.37	153,083.40	4,784,382.84
Rio Grande Savings & Loan CD					-			-
Petty Cash	45.94				45.94	45.94	45.91	183.73
COMBINED CASH								
Prior Mo. Combined Cash	**204,353.23**	**23,629.28**	**143,944.35**	**148,083.26**	**876,948.13**	**526,512.12**	**24,453.63**	**1,947,924.00**
Change in Assets	(806.61)	6,660.75	-	(191.40)	12,930.19	45,552.14	(3,557.83)	60,587.24
Change in Liabilities	(847.81)	-	-	(2,959.20)	(105,496.68)	(158,317.41)	(42,039.42)	(309,660.52)
Cash from Operations (current mo.)	(42,304.42)	22.28	(31,743.03)	14,901.62	(932.79)	17,492.70	(3,370.94)	(45,934.58)
Ending Combined Cash	**160,394.39**	**30,312.31**	**112,201.32**	**159,834.28**	**783,448.85**	**431,239.55**	**(24,514.56)**	**1,652,916.14**
Total Cash per Fund	354,437.36	90,007.38	112,201.32	678,355.60	3,039,597.74	2,034,176.92	128,568.84	6,437,482.95

YTD LABOR	**GENERAL 01**	**LIGHT-POWER 10**	**GAS 11**	**WATER 12**	**TOTAL**
Actual	248,822.27	107,202.83	103,069.90	91,091.62	550,186.62
Budget	785,048.00	305,337.00	300,945.00	260,910.00	1,652,240.00
Variance	536,225.73	198,134.17	197,875.10	169,818.38	1,102,053.38

FOR MANAGEMENT PURPOSES ONLY

TOWN OF CENTER

BALANCE SHEET

AS OF April 30, 2022

	01 GENERAL FUND	05 CONSERVATION TRUST	06 ECONOMIC DEVELOPMENT	07 STREET IMPROVEMENT	10 LIGHT & POWER	11 GAS	12 WATER	TOTAL
ASSETS								
COMBINED CASH	160,394.39	30,312.31	112,201.32	159,834.28	783,448.85	431,239.55	(24,514.56)	1,652,916.14
CASH	194,042.97	59,695.07	-	518,521.32	2,256,194.83	1,602,983.31	153,129.31	4,784,566.81
CASH HELD BY FISCAL AGENT	-	-	-	-	-	-	177,093.40	177,093.40
ACCOUNTS RECEIVABLE - TRADE	80,729.83	-	-	-	227,760.44	184,413.21	39,920.30	407,823.78
ACCOUNTS RECEIVABLE - TAXES	221,366.00	-	-	67,222.00	-	-	-	288,588.00
ACCOUNTS RECEIVABLE - OTHER	121,821.61	-	-	-	-	-	-	121,821.61
PREPAIDS	-	-	-	-	-	-	-	-
DUE FROM WATER FUND					125,000.00			125,000.00
INVENTORY	-	-	-	-	359,591.00	14,605.10	67,864.06	442,060.16
FIXED ASSETS (NET)	9,404.00	-	-	-	1,103,855.67	184,914.15	3,449,325.80	4,747,499.62
TOTAL ASSETS	**787,758.80**	**90,007.38**	**112,201.32**	**745,577.60**	**4,855,850.79**	**2,418,155.32**	**3,862,818.31**	**12,747,369.52**
LIABILITIES								
ACCOUNTS PAYABLE / CC Cards	58,781.93	-	-	(64.10)	3,723.68	2,033.10	8,345.76	72,820.37
WAGES PAYABLE	-	-	-	-	-	-	-	-
ACCRUED EXPENDITURES	-	-	-	-	-	55,295.56	-	55,295.56
RESERVE FOR ENCUMBRANCE	-	-	-	-	-	-	-	-
PAYROLL LIABILITIES	(316.73)	-	-	-	11.19	6.82	(7.21)	(305.93)
COMPENSATED ABSENCES	-	-	-	-	17,071.52	17,757.46	16,443.18	51,272.16
SALES TAX	92.30	-	-	-	14,946.59	(1,179.11)	-	13,859.78
DEFERRED TAXES	221,366.00	-	-	-	-	-	-	221,366.00
DEFERRED GRANT REVENUE	193,824.92	-	-	-	-	-	-	193,824.92
CUSTOMER DEPOSITS	5,713.12	-	-	-	31,568.56	90,627.81	9,254.33	137,163.82
DUE TO LIGHT & POWER FUND							125,000.00	125,000.00
DUE TO CENTER SANITATION	81,357.73	-	-	-	-	-	-	81,357.73
LOANS	-	-	-	-	-	-	1,901,587.65	1,901,587.65
TOTAL LIABILITIES	**560,819.27**	**-**	**-**	**(64.10)**	**67,321.54**	**164,541.64**	**2,060,623.71**	**2,728,242.06**
FUND EQUITY								
FUND BALANCE	126,633.11	83,281.06	119,505.21	688,101.35	4,713,306.85	2,022,967.51	1,810,636.31	9,564,431.40
REVENUE OVER EXPENDITURES-YTD	100,306.42	6,726.32	(7,303.89)	57,540.35	75,222.40	230,646.17	(8,441.71)	454,696.06
TOTAL FUND EQUITY	**226,939.53**	**90,007.38**	**112,201.32**	**745,641.70**	**4,788,529.25**	**2,253,613.68**	**1,802,194.60**	**10,019,127.46**
TOTAL LIABILITIES & EQUITY	**787,758.80**	**90,007.38**	**112,201.32**	**745,577.60**	**4,855,850.79**	**2,418,155.32**	**3,862,818.31**	**12,747,369.52**

TOWN OF CENTER
GENERAL FUND
April 30, 2022

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
		REVENUE										
		PROPERTY TAXES										
Show	01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	3,231.76	38,123.82	21,376.63	-	-	-	-	62,732.21	112,242.00	49,509.79
Show	01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,454.38	1,889.47	1,812.70	-	-	-	-	5,156.55	24,000.00	18,843.45
Show	01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	26.38	100.14	-	-	-	-	-	126.52	400.00	273.48
Show	01-402-000-03	W&S LIENS-SAG	-	-	(5,296.26)	-	-	-	-	(5,296.26)	1,000.00	6,296.26
Show	01-402-000-05	INTEREST-SAGUACHE CTY	6.55	17.24	0.33	-	-	-	-	24.12	250.00	225.88
Show	01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	4.00	57,166.59	7,774.40	-	-	-	-	64,944.99	142,093.00	77,148.01
Show	01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,719.39	1,621.40	1,507.81	-	-	-	-	4,848.60	13,000.00	8,151.40
		Total Property Tax	6,442.46	98,918.66	27,175.61	-	-	-	-	132,536.73	292,985.00	160,448.27
		SALES TAX										
Show	01-404-000-00	SALES TAX	38,108.23	44,195.15	36,919.39	36,711.73	-	-	-	155,934.50	475,000.00	319,065.50
Show	01-404-000-20	CIGARETTE TAXES	161.09	200.07	219.31	-	-	-	-	580.47	1,472.00	891.53
Show	01-404-000-30	HIGHWAY USERS - HUTF	5,193.66	5,386.59	3,574.12	6,176.34	-	-	-	20,330.71	63,000.00	42,669.29
		Total Sales Tax	43,462.98	49,781.81	40,712.82	42,888.07	-	-	-	176,845.68	539,472.00	362,626.32
		INTERFUND CHARGES										
Show	01-430-000-40	SANITATION DISTRICT ADMIN	1,782.75	4,248.23	3,037.53	3,037.53	-	-	-	12,106.04	36,450.00	24,343.96
Show	01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	468.75	468.75	468.75	-	-	-	1,875.00	5,625.00	3,750.00
		Total Interfund Charges	2,251.50	4,716.98	3,506.28	3,506.28	-	-	-	13,981.04	42,075.00	28,093.96
		PERMIT REVENUE										
Show	01-432-000-10	BUILDING/PLANNING PERMITS	-	205.00	289.30	338.30	427.60	-	-	1,260.20	4,000.00	2,739.80
Show	01-432-000-20	VENDOR PERMITS	-	-	100.00	-	-	-	-	100.00	650.00	550.00
Show	01-432-000-30	LIQUOR LICENSES	-	78.75	22.50	-	-	-	-	101.25	900.00	798.75
Show	01-432-000-40	CONTRACTOR LICENSE	100.00	50.00	110.00	50.00	25.00	-	-	335.00	900.00	565.00
Show	01-432-000-50	DOG LICENSE	-	55.00	75.00	60.00	-	-	-	190.00	400.00	210.00
Show	01-432-000-60	BUSINESS LICENSE	20.00	-	-	40.00	-	-	-	60.00	400.00	340.00
		Total Permit Revenue	120.00	688.75	596.80	788.30	552.60	-	-	2,746.45	7,250.00	4,503.55
		SOLID WASTE										
		Total Solid Waste	7.13	19.18	(3.04)	(55.33)	-	-	-	(32.06)	-	32.06
		FRANCHISE FEES										
Show	01-435-000-00	FRANCHISE FEES - TRASH SERVICE	494.60	560.24	8,378.23	563.18	563.60	-	-	10,559.85	18,000.00	7,440.15
Show	01-435-000-10	FRANCHISE FEES- OTHER	1,291.94	1,247.55	1,338.84	1,462.76	-	-	-	5,341.09	10,000.00	4,658.91
Show	01-435-000-20	FRANCHISE FEE UTILITIES	21,222.03	26,443.16	17,280.33	17,800.68	-	-	-	82,746.20	250,421.00	167,674.80
		Total Franchise Fees	23,008.57	28,250.95	26,997.40	19,826.62	563.60	-	-	98,647.14	278,421.00	179,773.86
		COURT REVENUE										
Show	01-443-000-00	MUNICIPAL COURT REVENUE	-	25.00	102.50	42.50	-	-	-	170.00	200.00	30.00
		Total Court Revenue	-	25.00	102.50	42.50	-	-	-	170.00	200.00	30.00
		POLICE										0.00
Show	01-444-000-00	CODE ENFORCEMENT	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-444-000-10	POLICE FEES & FINES	404.50	469.00	602.00	371.00	245.00	-	-	2,091.50	10,000.00	7,908.50
Show	01-444-000-30	POLICE - SURCHARGE	51.00	135.00	41.00	45.00	35.00	-	-	307.00	1,000.00	693.00
Show	01-444-000-40	K-9 DONATIONS/REVENUE RESERVE	-	-	-	-	-	-	-	-	15,000.00	15,000.00
Show	01-444-000-45	DONATIONS/REVENUE	-	-	25,380.29	-	-	-	-	25,380.29	-	(25,380.29)
Show	01-444-000-50	K-9 DONATIONS/REVENUE	-	8,856.66	4,575.00	-	-	-	-	13,431.66	10,500.00	(2,931.66)
Show	01-444-000-70	Public Safety	4,341.48	4,341.48	4,341.48	4,341.48	-	-	-	17,365.92	52,099.00	34,733.08
Show	01-444-000-80	EVIDENCE SALES/NARCOTIC	-	-	-	-	-	-	-	-	-	0.00
		Total Police	4,796.98	13,802.14	34,939.77	4,757.48	289.40	-	-	58,585.77	89,599.00	31,013.23

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
		MISC REVENUE										
Show	01-445-000-02	CENTER CONS. SCHOOL DIST - IGA	-	-	-	-	-	-	-	-	2,500.00	2,500.00
Show	01-445-000-03	N S F CHARGES	-	-	-	-	-	-	-	-	150.00	150.00
Show	01-445-000-10	LEASE PROCEEDS--PARKS	-	102.50	-	-	-	-	-	102.50	150.00	47.50
Show	01-445-000-20	JULY 4 FIREWORKS	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-445-000-30	SPECIAL HEARING FEES	-	-	-	-	-	-	-	-	250.00	250.00
Show	01-445-000-50	SUMMER ENTERTAINMENT REVENUE	-	-	-	-	-	-	-	-	-	0.00
										-		
		Total Misc. Revenue	1,910.36	345.84	73.95	604.99	46.75	-	-	2,981.89	3,950.00	968.11
		INTEREST										
Show	01-446-000-20	INTEREST - GOCO GRANT	-	-	-	-	-	-	-	-	-	0.00
										-		
		Total Interest	71.80	73.56	117.45	154.08	-	-	-	416.89	1,500.00	1,083.11
		LEASE INCOME										
		Total Lease Income	-	-	-	-	-	-	-	-	-	0.00
		GRANTS										
Show	01-450-000-00	GRANTS -SAGUACHE CTY.	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-10	MISCELLANEOUS GRANTS	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-20	GOCO GRANTS	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-30	GRANTS - POLICE	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-50	GRANTS - GF FEDERAL GRANT REV	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-51	GRANTS - GF STATE GRANT REV	-	4,659.50	-	-	-	-	-	4,659.50	520,735.00	516,075.50
Show	01-450-000-52	GRANTS - GF OTHER GRANT REV	-	-	-	-	-	-	-	-	12,111.00	12,111.00
Show	01-450-000-60	GRANTS - SP FEDERAL GRANT REV	-	-	-	-	-	-	-	-	750,000.00	750,000.00
Show	01-450-000-61	GRANTS - SP STATE GRANT REV	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-62	GRANTS - SP OTHER GRANT REV	-	-	-	-	-	-	-	-	8,300.00	8,300.00
Show	01-450-000-70	GRANTS - PS FEDERAL GRANT REV	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-71	GRANTS - PS STATE GRANT REV	-	-	-	-	-	-	-	-	9,800.00	9,800.00
Show	01-450-000-72	GRANTS - PS OTHER GRANT REV	-	-	-	10,000.00	-	-	-	10,000.00	5,000.00	(5,000.00)
Show	01-445-000-40	CARES ACT - Saguache	-	-	-	-	-	-	-	-	-	0.00
Show	01-447-000-20	CARES ACT - Rio Grande	-	-	-	-	-	-	-	-	-	0.00
		Total Grants	-	4,659.50	-	10,000.00	-	-	-	14,659.50	1,305,946.00	1,291,286.50
		SALE OF MATERIALS / PROPERTY										
		Total Sale of Materials	-	-	-	-	-	-	-	-	-	0.00
										-		
		Total Revenue	82,071.78	201,282.37	134,219.54	82,512.99	1,452.35	-	-	501,539.03	2,561,398.00	2,059,858.97
		EXPENSES										
		GENERAL ADMINISTRATIONS										
		GRANTS										
Show	01-552-000-72	GRANTS - GF OTHER GRANT EXP	-	-	-	-	-	-	-	-	12,111.00	12,111.00
		Total G&A Grants	**-**	**-**	**-**	**35,850.00**	**-**	**-**	**-**	**35,850.00**	**532,846.00**	**496,996.00**
		PAYROLL, TAXES & BENE										
Show	01-552-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-523-30	EMPLOYER SHARE - PENSION	96.38	83.51	105.90	67.37	-	-	-	353.16	1,365.00	1,011.84
Show	01-552-523-40	EMPLOYER SHARE - HEALTH	26.18	763.27	456.04	457.07	438.11	-	-	2,140.67	4,859.00	2,718.33
Show	01-552-526-00	MUTUAL OF OMAHA	3.56	5.40	5.40	5.40	-	-	-	19.76	50.00	30.24
Show	01-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	100.00	100.00

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
Show	01-552-526-30	Employee Appreciation Expense	95.94	-	-	113.46	-	-	-	209.40	700.00	490.60
Show	01-552-530-00	TOWN BOARD COMPENSATION	-	-	-	325.00	-	-	-	325.00	2,500.00	2,175.00
Show	01-552-530-10	TOWN BOARD WORKERS COMP	-	-	-	-	-	-	-	-	-	0.00
		Total G&A Payroll, Taxes & Bene	**5,170.63**	**4,739.25**	**5,322.50**	**5,688.17**	**438.11**	**-**	**-**	**21,358.66**	**59,822.00**	38,463.34
		G&A EXPENSES										
Show	01-552-526-05	Television	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-534-20	ACCOUNTING SOFTWARE	727.50	562.00	563.50	562.00	544.75	-	-	2,959.75	6,500.00	3,540.25
Show	01-552-534-30	WEB SITE/EMAIL ACCOUNTS	157.38	157.38	138.57	157.88	-	-	-	611.21	2,700.00	2,088.79
Show	01-552-534-40	ELECTRONIC SOFTWARE & HARDWARE	-	60.11	-	-	-	-	-	60.11	1,250.00	1,189.89
Show	01-552-534-45	IT/AUTOMOTIVE SERVICES	-	-	750.00	-	-	-	-	750.00	3,000.00	2,250.00
Show	01-552-534-50	COMPUTERS	-	-	241.25	-	-	-	-	241.25	2,757.00	2,515.75
Show	01-552-535-10	TOWN BOARD TRAINING/EXP	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-552-535-15	APPOINTED BOARD TRAINING/EXPEN	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-535-30	TRAINING EXPENSES	-	36.25	-	-	-	-	-	36.25	3,000.00	2,963.75
Show	01-552-537-00	TELEPHONE/CELL PHONE	538.45	537.83	537.83	548.20	-	-	-	2,162.31	6,200.00	4,037.69
Show	01-552-537-10	LEASE PURCHASE PROGRAM	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-537-30	PARKS AND RECREATION ORG	-	-	2,612.18	-	-	-	-	2,612.18	12,000.00	9,387.82
Show	01-552-538-00	PROFESSIONAL SERVICE FEES	52.50	1,291.25	-	233.75	-	-	-	1,577.50	12,000.00	10,422.50
Show	01-552-538-10	LEGAL SERVICES	-	634.38	-	-	-	-	-	634.38	6,250.00	5,615.62
Show	01-552-538-20	LITIGATION DEDUCTABLE	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-552-538-25	SETTLEMENT EXPENSE	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-540-00	Election Expense	-	447.16	-	1,339.42	-	-	-	1,786.58	3,000.00	1,213.42
Show	01-552-542-10	OFFICE SUPPLIES	280.72	240.69	109.58	184.57	-	-	-	815.56	3,750.00	2,934.44
Show	01-552-542-20	POSTAGE	32.41	19.34	170.55	137.95	-	-	-	360.25	2,000.00	1,639.75
Show	01-552-542-30	OFFICE EQUIPMENT/LEASES	25.81	90.15	103.52	138.93	-	-	-	358.41	2,583.00	2,224.59
Show	01-552-543-00	FACILITIES MAINTENANCE	877.69	513.24	163.33	243.99	-	-	-	1,798.25	8,000.00	6,201.75
Show	01-552-543-10	CONTIGENCY- GEN ADMIN.	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-552-543-20	MAINT. - EQUIPMENT	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-552-543-30	VEHICLE MAINT/REPAIR	-	-	-	112.82	-	-	-	112.82	5,000.00	4,887.18
Show	01-552-544-00	UTILITIES	1,233.06	1,198.37	867.26	942.72	-	-	-	4,241.41	16,000.00	11,758.59
Show	01-552-545-10	INSURANCE-GENERAL LIABILITY	4,524.37	-	-	4,200.15	-	-	-	8,724.52	17,000.00	8,275.48
Show	01-552-548-10	MEMBERSHIP/DUES	187.50	-	16.00	-	-	-	-	203.50	2,100.00	1,896.50
Show	01-552-550-00	TOWN HALL IMPROVEMENTS	102.54	31.02	-	-	-	-	-	133.56	10,000.00	9,866.44
Show	01-552-550-10	ADVERTISING	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-552-550-30	SIDEWALK IMPROVEMENTS	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-555-00	MISCELLANEOUS EXPENSES	1,313.70	(845.58)	161.31	43.91	-	-	-	673.34	1,000.00	326.66
Show	01-552-555-10	SPRING CLEAN UP	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-552-555-20	HOLIDAY EXPENSES	-	-	-	-	-	-	-	-	2,500.00	2,500.00
Show	01-552-555-30	BANK CHARGES	-	-	-	-	-	-	-	-	100.00	100.00
Show	01-552-556-00	TRANSFERS OUT	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-675-10	MISC GRANT EXPENSE	-	-	-	-	-	-	-	-	-	0.00
		Total Expenses	10,152.21	6,865.47	6,999.52	9,121.60	544.75	-	-	33,683.55	157,940.00	124,256.45
		Total G&A Expenses	15,322.84	11,604.72	12,322.02	50,659.77	982.86	-	-	90,892.21	750,608.00	659,715.79
		PUBLIC SAFETY										
		GRANTS										
Show	01-557-000-70	GRANTS - PS FEDERAL GRANT EXP	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-000-71	GRANTS - PS STATE GRANT EXP	-	-	-	-	-	-	-	-	9,800.00	9,800.00
Show	01-557-000-72	GRANTS - PS OTHER GRANT EXP	-	-	-	-	-	-	-	-	5,000.00	5,000.00
		Total Public Safety Grants	-	-	-	-	-	-	-	-	14,800.00	14,800.00
		PAYROLL, TAXES & BENE										
Show	01-557-522-00	SALARIES - Public Safety	45,693.26	30,083.49	28,481.68	32,326.85	-	-	-	136,585.28	423,632.00	287,046.72

TOWN OF CENTER
GENERAL FUND
April 30, 2022

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
Show	01-557-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-523-20	EMPLOYER - FICA/MEDICARE	1,469.52	995.68	739.87	804.12	-	-	-	4,009.19	10,053.00	6,043.81
Show	01-557-523-30	EMPLOYER SHARE - PENSION	99.45	76.10	82.69	85.15	-	-	-	343.39	1,892.00	1,548.61
Show	01-557-523-40	EMPLOYER SHARE - HEALTH	298.00	8,458.21	2,878.17	5,888.92	5,187.12	-	-	22,710.42	61,518.00	38,807.58
Show	01-557-523-80	POLICE EMPLOYER SHARE D&D	412.20	289.14	339.86	381.72	-	-	-	1,422.92	36,057.00	34,634.08
Show	01-557-523-90	POLICE EMPLOYER SHARE PENSION	2,440.10	1,575.72	1,860.98	2,096.42	-	-	-	7,973.22	-	(7,973.22)
Show	01-557-526-00	MUTUAL OF OMAHA	47.40	48.60	48.60	55.80	-	-	-	200.40	2,250.00	2,049.60
Show	01-557-526-10	REQUIRED HEALTH CARE	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	400.00	400.00
Show	01-557-533-00	WORKERS COMP EXPENSE	-	-	2,244.11	1,351.13	-	-	-	3,595.24	16,540.00	12,944.76
		Total Public Safety PTEB	50,459.93	41,526.94	36,675.96	42,990.11	5,187.12	-	-	176,840.06	552,342.00	375,501.94
		PUBLIC SAFETY EXPENSES										
Show	01-557-535-10	TRAINING EXPENSES	700.00	1,481.79	-	-	-	-	-	2,181.79	10,000.00	7,818.21
Show	01-557-535-20	TRAINING EXPENSES- K9	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-535-40	TUITION ASSISTANCE	-	-	-	-	-	-	-	-	3,400.00	3,400.00
Show	01-557-544-00	UTILITIES	106.78	106.78	97.78	97.78	-	-	-	409.12	1,500.00	1,090.88
Show	01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	-	-	-	-	-	-	-	-	4,400.00	4,400.00
Show	01-557-579-20	OFFICE SUPPLIES	503.90	50.97	163.14	322.25	-	-	-	1,040.26	2,500.00	1,459.74
Show	01-557-587-10	FUEL & OIL	2,528.81	2,258.09	2,442.44	2,138.75	-	-	-	9,368.09	20,000.00	10,631.91
Show	01-557-587-20	PAYMENTS ON POLICE VEHICLES	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-587-40	VEHICLE MAINT/REPAIR	62.92	679.48	-	12.50	-	-	-	754.90	16,000.00	15,245.10
Show	01-557-587-50	K-9 EXPENSES	1,903.05	1,112.04	2,301.65	666.12	-	-	-	5,982.86	13,500.00	7,517.14
Show	01-557-588-00	CAD SYSTEM	-	-	-	-	-	-	-	-	6,000.00	6,000.00
Show	01-557-588-10	RADIO MAINTENANCE AND REPAIR	-	-	-	110.00	-	-	-	110.00	10,000.00	9,890.00
Show	01-557-588-30	MISC EQUIP/VIDEO/RADAR	79.99	-	15,481.00	9,949.96	-	-	-	25,510.95	2,500.00	(23,010.95)
Show	01-557-594-01	COURT COSTS	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-594-10	FIREARMS/AMMUNITION	1,651.89	60.00	-	-	-	-	-	1,711.89	4,500.00	2,788.11
Show	01-557-595-00	UNIFORMS	503.29	483.01	1,254.64	1,136.36	-	-	-	3,377.30	10,000.00	6,622.70
Show	01-557-595-10	MEMBERSHIP AND DUES	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-596-10	POLICE SURCHARGE	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-596-30	BANK CHARGES	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-596-50	SUBSCRIPTIONS	6,374.70	354.70	413.75	88.75	-	-	-	7,231.90	15,000.00	7,768.10
Show	01-557-597-10	INVESTIGATION CONTINGENCY	286.03	-	375.00	350.00	-	-	-	1,011.03	1,000.00	(11.03)
Show	01-557-597-20	POLICE CHARITABLE DONATIONS	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-557-598-00	REVERSE 911 SYSTEM	-	-	-	-	-	-	-	-	-	0.00
		Total Expenses	16,703.25	7,549.22	24,290.08	15,101.80	-	-	-	63,644.35	181,300.00	117,655.65
		Total Public Safety Expenses	67,163.18	49,076.16	60,966.04	58,091.91	5,187.12	-	-	240,484.41	748,442.00	507,957.59
		MUNICIPAL COURT										
		MC PAYROLL, TAXES & BENE										
Show	01-558-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Show	01-558-523-30	EMPLOYER SHARE - PENSION	25.41	13.79	11.07	11.69	-	-	-	61.96	148.00	86.04
Show	01-558-523-40	EMPLOYER SHARE - HEALTH	6.03	255.48	128.91	128.95	126.39	-	-	645.76	1,517.00	871.24
Show	01-558-526-00	MUTUAL OF OMAHA	0.90	0.90	0.90	0.90	-	-	-	3.60	30.00	26.40
Show	01-558-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	60.00	60.00
Show	01-558-533-00	WORKERS COMP EXPENSE	-	-	68.77	29.93	-	-	-	98.70	364.00	265.30
		Total Municipal Court PTEB	944.04	765.04	606.73	590.78	126.39	-	-	3,032.98	7,414.00	4,381.02
		MUNICIPAL COURT EXPENSES										
Show	01-558-535-30	TRAVEL EXPENSES	-	-	-	304.95	-	-	-	304.95	1,000.00	695.05
Show	01-558-538-10	COURT APPOINTED COUNSEL	-	-	-	-	-	-	-	-	250.00	250.00
Show	01-558-538-20	COUNSELING	-	-	-	-	-	-	-	-	250.00	250.00
Show	01-558-538-30	TOWN PROSECUTOR/VISITING JUDGE	-	-	-	-	-	-	-	-	250.00	250.00

TOWN OF CENTER
GENERAL FUND
April 30, 2022

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
Show	01-558-538-40	JUDGE'S SALARY	1,450.00	1,450.00	1,450.00	1,450.00	-	-	-	5,800.00	16,800.00	11,000.00
Show	01-558-555-00	MISCELLANEOUS EXPENSES	-	-	1,053.00	-	-	-	-	1,053.00	250.00	(803.00)
Show	01-558-555-10	BANK CHARGES	-	-	-	-	-	-	-	-	-	0.00
		Total Expenses	1,450.00	1,472.00	2,503.00	1,806.95	-	-	-	7,231.95	19,600.00	12,368.05
		Total Municipal Court Exp.	2,394.04	2,237.04	3,109.73	2,397.73	126.39	-	-	10,264.93	27,014.00	16,749.07
		BUILDING & PLANNING										
		B&P PAYROLL, TAXES & BENE										
Show	01-559-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Show	01-559-523-30	EMPLOYER SHARE - PENSION	-	3.81	7.38	7.79	-	-	-	18.98	308.00	289.02
Show	01-559-523-40	EMPLOYER SHARE - HEALTH	10.23	373.57	273.57	273.60	268.91	-	-	1,199.88	2,215.00	1,015.12
Show	01-559-526-00	MUTUAL OF OMAHA	1.08	1.68	1.68	1.68	-	-	-	6.12	15.00	8.88
Show	01-559-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	35.00	35.00
Show	01-559-527-00	PLANNING COMM. COMPENSATION	-	-	-	-	-	-	-	-	-	0.00
		Total B&P Payroll, Taxes & Bene	1,180.36	1,327.59	1,506.66	1,438.01	268.91	-	-	5,721.53	14,402.00	8,680.47
		BUILDING & PLANNING EXPENSES										
Show	01-559-542-30	COPY EXPENSE	-	-	-	-	-	-	-	-	200.00	200.00
Show	01-559-543-00	INVESTIGATION EXPENSE	-	-	-	-	-	-	-	-	100.00	100.00
Show	01-559-548-20	TRAINING/TRAVEL/DUES	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-559-587-10	FUEL & OIL	46.45	-	-	-	-	-	-	46.45	500.00	453.55
		Total Expenses	46.45	-	-	-	-	-	-	46.45	1,800.00	1,753.55
		Total Building & Planning Exp	1,226.81	1,327.59	1,506.66	1,438.01	268.91	-	-	5,767.98	16,202.00	10,434.02
		STREETS & PARKS										
		GRANTS										
Show	01-561-000-71	GRANTS - SP STATE GRANT EXP	-	-	-	-	-	-	-	-	-	0.00
		Total GRANTS	-	-	-	594.50	-	-	-	594.50	758,300.00	757,705.50
		S&P PAYROLL, TAXES & BENE										
Show	01-561-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-523-30	EMPLOYER SHARE - PENSION	249.95	156.03	150.82	154.33	-	-	-	711.13	3,314.00	2,602.87
Show	01-561-523-40	EMPLOYER SHARE - HEALTH	86.73	3,347.91	1,753.91	1,754.30	1,716.93	-	-	8,659.78	19,865.00	11,205.22
Show	01-561-526-00	MUTUAL OF OMAHA	14.90	14.76	14.76	14.76	-	-	-	59.18	3,800.00	3,740.82
Show	01-561-526-10	REQUIRED HEALTH CARE	-	-	110.00	-	-	-	-	110.00	-	(110.00)
Show	01-561-533-00	WORKERS COMP EXPENSE	-	-	939.44	404.22	-	-	-	1,343.66	4,949.00	3,605.34
		Total S&P PTEB	10,928.14	10,295.58	9,676.12	9,252.27	1,716.93	-	-	41,869.04	151,068.00	109,198.96
		STREETS & PARKS EXPENSES										
Show	01-561-534-45	IT/AUTOMOTIVE SERVICES	-	-	750.00	-	-	-	-	750.00	3,000.00	2,250.00
Show	01-561-535-10	TRAINING EXPENSES	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-561-535-30	TRAVEL EXPENSES	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-561-544-00	UTILITIES	671.00	1,524.18	608.35	737.00	-	-	-	3,540.53	5,500.00	1,959.47
Show	01-561-587-30	VEHICLE MAINT/REPAIR	713.37	729.54	241.20	143.04	-	-	-	1,827.15	4,500.00	2,672.85
Show	01-561-595-00	UNIFORMS	-	259.97	-	387.80	-	-	-	647.77	1,500.00	852.23
Show	01-561-598-00	ANIMAL CONTROL	1,000.00	1,000.00	2,000.00	-	1,000.00	-	-	5,000.00	12,000.00	7,000.00
Show	01-561-599-00	Summer Entertainment	-	-	-	-	-	-	-	-	4,000.00	4,000.00
Show	01-561-600-00	NEW LIGHTS - CASA BLANCA PARK	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-619-10	SWEEPER UNIT	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-624-30	CULVERTS/SIGNAGE	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-624-50	PARK MAINT/REPAIR	-	688.43	1,189.12	531.99	-	-	-	2,409.54	15,000.00	12,590.46
Show	01-561-627-10	FUEL & OIL	334.76	553.82	707.82	498.27	-	-	-	2,094.67	5,000.00	2,905.33
Show	01-561-676-00	ALLOCATED EXPENSES TO UTILITY	-	-	-	-	-	-	-	-	-	0.00

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
Show	01-561-780-00	TENNIS COURT IMPROVEMENT	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-782-00	CONTINGENCY	-	-	-	-	-	-	-	-	2,500.00	2,500.00
Show	01-561-940-00	TOOLS/SUPPLIES	636.58	497.05	-	(5.88)	-	-	-	1,127.75	7,500.00	6,372.25
Show	01-561-950-00	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	-	-	1,000.00	1,000.00
		Total Expenses	4,668.60	5,641.09	5,496.49	2,383.22	1,007.00	-	-	19,196.40	76,500.00	57,303.60
		Total Streets & Parks Exp	15,596.74	15,936.67	15,172.61	12,229.99	2,723.93	-	-	61,659.94	985,868.00	924,208.06
		Total Expenses	101,703.61	80,182.18	93,077.06	124,817.41	9,289.21	-	-	409,069.47	2,528,134.00	2,119,064.53
		Net Revenue over Expenditures	(19,631.83)	121,100.19	41,142.48	(42,304.42)	(7,836.86)	-	-	92,469.56	33,264.00	(59,205.56)
		YTD Net Revenue over Expenditures	(19,631.83)	101,468.36	142,610.84	100,306.42	92,469.56	92,469.56	92,469.56			

TOWN OF CENTER

CONSERVATION TRUST FUND

April 30, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	REVENUE										
05-417-000-00	CTF REVENUES	-	-	6,682.89	-	-	-	-	6,682.89	23,726.00	17,043.11
05-445-000-00	INTEREST INCOME	3.72	4.51	12.92	22.28	-	-	-	43.43	50.00	6.57
	Total CTF Revenue	3.72	4.51	6,695.81	22.28	-	-	-	6,726.32	23,776.00	17,049.68
	EXPENSES										
05-552-675-00	MAINTENANCE/SUPPLIES/REPAIRS	-	-	-	-	-	-	-	-	7,500.00	7,500.00
05-552-772-10	CTF IMPROVEMENT	-	-	-	-	-	-	-	-	7,000.00	7,000.00
05-552-772-20	CTF PROJECTS	-	-	-	-	-	-	-	-	7,500.00	7,500.00
	Total CTF Expenses	-	-	-	-	-	-	-	-	22,000.00	22,000.00
	Net Revenue over Expenditures	3.72	4.51	6,695.81	22.28	-	-	-	6,726.32	1,776.00	(4,950.32)
	YTD Net Revenue over Expenditures	3.72	8.23	6,704.04	6,726.32	6,726.32	6,726.32	6,726.32			

TOWN OF CENTER

ECONOMIC DEVELOPMENT FUND

30-Apr-22

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	REVENUE										
06-412-000-00	SALES TAX INCOME - ECON DEV	7,621.65	8,839.03	7,383.88	7,342.35	-	-	-	31,186.91	95,000.00	63,813.09
06-445-000-00	MISCELLANEOUS INCOME	-	-	13,125.00	-	-	-	-	13,125.00	52,500.00	39,375.00
	Subtotal	7,621.65	8,839.03	20,508.88	7,342.35	-	-	-	44,311.91	147,500.00	103,188.09
	GRANT REVENUE										
06-412-000-71	GRANTS - ED STATE GRANT REV	-	57,294.40	-	-	-	-	-	57,294.40	216,294.00	158,999.60
	Subtotal	-	57,294.40	-	5,000.00	-	-	-	62,294.40	216,294.00	153,999.60
	Total Revenue	7,621.65	66,133.43	20,508.88	12,342.35	-	-	-	106,606.31	363,794.00	257,187.69
	EXPENSES										
06-552-538-00	PROFESSIONAL SERVICE FEES	539.00	20,000.00	-	-	-	-	-	20,539.00	60,000.00	39,461.00
06-552-555-00	MISCELLANEOUS EXPENSE	24.76	199.69	-	1,267.59	-	-	-	1,492.04	35,000.00	33,507.96
	Subtotal	563.76	21,199.69	-	1,267.59	-	-	-	23,031.04	95,000.00	71,968.96
	GRANT EXPENSES										
06-552-000-71	GRANTS - ED STATE GRANT EXP	-	48,061.37	-	42,817.79	-	-	-	90,879.16	216,294.00	125,414.84
	Subtotal	-	48,061.37	-	42,817.79	2,000.00	-	-	92,879.16	216,294.00	123,414.84
	Total Expenses	563.76	69,261.06	-	44,085.38	2,000.00	-	-	115,910.20	311,294.00	195,383.80
	Net Revenue over Expenditures	7,057.89	(3,127.63)	20,508.88	(31,743.03)	(2,000.00)	-	-	(9,303.89)	52,500.00	61,803.89
	YTD Net Revenue over Expenditures	7,057.89	3,930.26	24,439.14	(7,303.89)	(9,303.89)	(9,303.89)	(9,303.89)			

TOWN OF CENTER

STREET IMPROVEMENT FUND

30-Apr-22

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	REVENUE										
07-412-000-00	SI SALES TAX REVENUES	15,243.29	17,678.06	14,767.76	14,684.69	-	-	-	62,373.80	190,000.00	127,626.20
07-446-000-00	INTEREST INCOME	32.36	38.99	111.01	191.40	-	-	-	373.76	13,029.00	12,655.24
	Total Revenue	15,275.65	17,717.05	14,878.77	14,876.09	-	-	-	62,747.56	203,029.00	140,281.44
	EXPENSES										
07-552-624-40	GRAVEL/ASPHALT	-	-	-	-	-	-	-	-	5,000.00	5,000.00
07-552-772-10	ROAD MAINTENANCE - PROJECTS	-	-	-	-	-	-	-	-	10,000.00	10,000.00
07-561-624-30	STREET SIGNS	1,851.89	-	-	-	-	-	-	1,851.89	5,000.00	3,148.11
07-561-625-00	OPERATIONAL SUPPLIES	363.91	31.84	2,895.10	(25.53)	-	-	-	3,265.32	5,000.00	1,734.68
07-561-779-00	Street Paving	-	-	-	-	-	-	-	-	250,000.00	250,000.00
07-800-000-01	NORTH 90 ADDITION DEVELOPMENT	-	90.00	-	-	-	-	-	90.00	7,500.00	7,410.00
	Total Expenses	2,215.80	121.84	2,895.10	(25.53)	-	-	-	5,207.21	282,500.00	277,292.79
	Net Revenue over Expenditures	13,059.85	17,595.21	11,983.67	14,901.62	-	-	-	57,540.35	(79,471.00)	(137,011.35)
	YTD Net Revenue over Expenditures	13,059.85	30,655.06	42,638.73	57,540.35	57,540.35	57,540.35	57,540.35			

TOWN OF CENTER

LIGHT & POWER

30-Apr-22

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	REVENUE										
10-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	3,037.53	3,037.53	3,037.53	-	-	-	12,150.12	36,450.00	24,299.88
10-430-000-50	FIRE DISTRICT ADMIN	468.75	468.75	468.75	468.75	-	-	-	1,875.00	5,625.00	3,750.00
10-436-000-00	ELECTRICITY SALES	199,743.89	242,214.51	111,034.32	167,320.44	(4,960.67)	-	-	715,352.49	2,670,000.00	1,954,647.51
10-436-000-50	SALES TAX COLLECTED	-	-	-	-	-	-	-	-	113,750.00	113,750.00
10-445-000-00	MISCELLANEOUS INCOME	450.00	10,800.00	732.60	573.00	-	-	-	12,555.60	2,000.00	(10,555.60)
10-446-000-00	INTEREST INCOME	140.78	169.64	483.12	832.82	-	-	-	1,626.36	19,097.00	17,470.64
10-457-000-00	CUSTOMER REIMBURSEMENT TRAN	-	-	-	-	-	-	-	-	7,500.00	7,500.00
10-459-000-00	LABOR/SERVICE CHARGES	373.90	-	-	-	-	-	-	373.90	5,000.00	4,626.10
	Total Light & Power Revenue	204,214.85	256,690.43	117,471.82	172,232.54	(4,960.67)	-	-	745,648.97	2,859,422.00	2,113,773.03
	COGS										
10-550-300-01	ELECTRIC POWER PURCHASE	120,758.15	122,836.11	107,171.60	108,238.42	-	-	-	459,004.28	1,600,000.00	1,140,995.72
	Total COGS	120,758.15	122,836.11	107,171.60	108,238.42	-	-	-	459,004.28	1,600,000.00	1,140,995.72
	PAYROLL, TAXES & BENE										
10-552-522-00	SALARIES - L&P	25,235.80	17,108.30	17,898.73	18,178.61	-	-	-	78,421.44	224,125.00	145,703.56
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,930.60	1,308.81	1,369.29	1,425.49	-	-	-	6,034.19	17,146.00	11,111.81
10-552-523-30	EMPLOYER SHARE - PENSION	538.10	375.12	397.13	416.62	-	-	-	1,726.97	6,724.00	4,997.03
10-552-523-40	EMPLOYER SHARE - HEALTH	184.68	6,570.10	3,675.63	3,677.10	3,591.31	-	-	17,698.82	40,949.00	23,250.18
10-552-526-00	MUTUAL OF OMAHA	30.10	33.28	33.28	33.28	-	-	-	129.94	2,700.00	2,570.06
10-552-526-10	REQUIRED HEALTH CARE	-	-	55.00	-	-	-	-	55.00	340.00	285.00
10-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	500.00	500.00
10-552-530-00	TOWN BOARD COMPENSATION	-	-	-	325.00	-	-	-	325.00	2,500.00	2,175.00
10-552-533-00	WORKERS COMP EXPENSE	-	-	1,965.50	845.97	-	-	-	2,811.47	10,353.00	7,541.53
	Total Payroll, Taxes & Bene	27,919.28	25,395.61	25,394.56	24,902.07	3,591.31	-	-	107,202.83	305,337.00	198,134.17
	EXPENSES										
10-552-532-00	AUDIT EXPENSE	-	-	-	-	-	-	-	-	8,300.00	8,300.00
10-552-534-10	SENSUS/RMS SUPPORT	-	-	-	-	-	-	-	-	1,925.00	1,925.00
10-552-534-20	ACCOUNTING SOFTWARE	727.50	562.00	563.50	562.00	544.75	-	-	2,959.75	6,000.00	3,040.25
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	126.00	123.58	126.50	-	-	-	502.08	1,875.00	1,372.92
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	-	60.12	-	-	-	-	-	60.12	1,250.00	1,189.88
10-552-534-45	IT/AUTOMOTIVE SERVICES	-	-	750.00	-	-	-	-	750.00	3,000.00	2,250.00
10-552-534-50	COMPUTERS	-	-	241.25	-	-	-	-	241.25	2,757.00	2,515.75
10-552-535-11	TOWN BOARD TRAINING/EXP	-	-	-	-	-	-	-	-	2,500.00	2,500.00
10-552-535-20	TRAVEL EXPENSES	-	-	(6.85)	500.98	-	-	-	494.13	5,000.00	4,505.87
10-552-535-30	TRAINING EXPENSES	-	36.25	-	325.00	-	-	-	361.25	7,000.00	6,638.75
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	14.30	11.05	146.30	16.90	-	-	-	188.55	2,500.00	2,311.45
10-552-537-10	TELEPHONE/CELL PHONE	538.45	537.83	537.83	548.20	-	-	-	2,162.31	5,500.00	3,337.69
10-552-537-20	Donations	-	-	37.50	-	-	-	-	37.50	416.00	378.50
10-552-538-00	PROFESSIONAL SERVICE FEES	52.50	1,291.25	4,115.75	233.75	-	-	-	5,693.25	10,000.00	4,306.75
10-552-538-10	LEGAL SERVICES	-	634.38	-	-	-	-	-	634.38	6,250.00	5,615.62
10-552-538-20	LITIGATION DEDUCTABLE	-	-	-	-	-	-	-	-	1,250.00	1,250.00
10-552-540-00	Election Expense	-	447.16	-	1,339.43	-	-	-	1,786.59	2,000.00	213.41
10-552-540-10	Public Safety	1,447.16	1,447.16	1,447.16	1,447.16	-	-	-	5,788.64	17,366.00	11,577.36
10-552-542-10	OFFICE SUPPLIES	280.75	240.69	109.58	184.56	-	-	-	815.58	5,000.00	4,184.42

TOWN OF CENTER

LIGHT & POWER

30-Apr-22

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
10-552-542-20	POSTAGE	32.41	19.34	170.55	137.95	-	-	-	360.25	1,375.00	1,014.75
10-552-542-30	OFFICE EQUIPMENT/LEASES	25.81	90.15	103.52	138.93	-	-	-	358.41	3,875.00	3,516.59
10-552-544-00	UTILITIES	610.49	594.90	536.92	518.53	-	-	-	2,260.84	7,500.00	5,239.16
10-552-545-10	INSURANCE-GENERAL LIABILITY	4,524.37	-	-	4,200.15	-	-	-	8,724.52	15,000.00	6,275.48
10-552-548-10	MEMBERSHIP/DUES	2,327.14	-	-	1,222.31	-	-	-	3,549.45	5,000.00	1,450.55
10-552-550-10	ADVERTISING	-	-	-	-	-	-	-	-	500.00	500.00
10-552-551-00	DRUG TESTING	36.50	8.75	8.50	88.00	-	-	-	141.75	625.00	483.25
10-552-557-00	MISCELLANEOUS EXPENSES	-	-	-	-	-	-	-	-	1,500.00	1,500.00
10-552-587-00	VEHICLE PURCHASE	-	-	-	-	-	-	-	-	28,385.00	28,385.00
10-552-587-30	VEHICLE MAINT/REPAIR	68.87	25.00	296.70	465.09	-	-	-	855.66	2,500.00	1,644.34
10-552-587-40	LEASE PURCHASE PROGRAM	-	-	-	-	-	-	-	-	1,000.00	1,000.00
10-552-595-00	UNIFORMS	-	186.09	84.81	-	-	-	-	270.90	3,500.00	3,229.10
10-552-627-10	FUEL & OIL	284.68	327.95	520.08	350.96	-	-	-	1,483.67	5,000.00	3,516.33
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	666.91	1,324.64	-	418.58	-	-	-	2,410.13	20,000.00	17,589.87
10-552-676-00	SHOP/FACILITY MAINTENANCE	-	95.00	807.85	-	-	-	-	902.85	7,500.00	6,597.15
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	-	-	-	1,840.00	-	-	-	1,840.00	5,000.00	3,160.00
10-552-679-00	SAFETY EQUIPMENT	-	-	-	-	-	-	-	-	1,000.00	1,000.00
10-552-772-00	CONTINGENCY	-	-	-	-	-	-	-	-	10,450.00	10,450.00
10-552-772-05	ALLOC TO ECONOMIC DEV FUND	-	-	4,375.00	-	-	-	-	4,375.00	17,500.00	13,125.00
10-552-772-20	STREET LIGHTS	-	-	-	-	-	-	-	-	2,500.00	2,500.00
10-552-772-50	ELECTRICAL UPGRADE PROJECT	10,051.82	-	-	17,100.00	-	-	-	27,151.82	150,000.00	122,848.18
10-552-777-00	TRANSFORMER REPAIR/REPLACEMENT	-	-	-	-	-	-	-	-	2,500.00	2,500.00
10-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	150,000.00	150,000.00
10-552-779-10	CAPITAL IMP PROJECT WIRE	-	-	246.06	-	-	-	-	246.06	50,000.00	49,753.94
10-552-820-00	UTILITY FRANCHISE FEES	9,987.19	12,110.73	5,551.72	8,259.86	-	-	-	35,909.50	133,500.00	97,590.50
10-552-830-00	INVENTORY CONTRA ACCOUNT	-	-	-	-	-	-	-	-	55,000.00	55,000.00
10-557-598-00	Reverse 911 System	-	-	-	-	-	-	-	-	1,250.00	1,250.00
10-561-599-00	Summer Entertainment	-	-	-	-	-	-	-	-	4,000.00	4,000.00
10-575-778-50	DEPRECIATION	-	-	-	-	-	-	-	-	65,995.00	65,995.00
	Total Expenses	31,802.85	20,176.44	20,767.31	40,024.84	544.75	-	-	113,316.19	841,844.00	728,527.81
	Total Light & Power Expenses	180,480.28	168,408.16	153,333.47	173,165.33	4,136.06	-	-	679,523.30	2,747,181.00	2,067,657.70
	Net Revenue over Expenditures	23,734.57	88,282.27	(35,861.65)	(932.79)	(9,096.73)	-	-	66,125.67	112,241.00	46,115.33
	YTD Net Revenue over Expenditures	23,734.57	112,016.84	76,155.19	75,222.40	66,125.67	66,125.67	66,125.67			

TOWN OF CENTER

GAS FUND

30-Apr-22

Account	Description	Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	REVENUE										
11-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	3,037.53	3,037.53	3,037.53	-	-	-	12,150.12	36,450.00	24,299.88
11-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	468.75	468.75	468.75	-	-	-	1,875.00	5,625.00	3,750.00
11-436-000-00	GAS SALES	201,134.13	266,715.68	215,644.28	169,511.59	-	-	-	853,005.68	1,750,000.00	896,994.32
11-436-000-50	SALES TAX COLLECTED	-	-	-	-	-	-	-	-	46,266.00	46,266.00
11-445-000-00	MISCELLANEOUS INCOME	259.50	182.80	184.40	100.00	-	-	-	726.70	1,000.00	273.30
11-446-000-00	INTEREST INCOME	100.03	120.53	343.23	591.70	-	-	-	1,155.49	37,223.00	36,067.51
	Total Gas Revenue	204,999.94	270,525.29	219,678.19	180,339.57	-	-	-	875,542.99	1,876,564.00	1,001,021.01
	COGS										
11-550-300-00	PURCHASE OF GAS	83,213.75	94,670.75	150,278.55	119,927.25	-	-	-	448,090.30	1,100,000.00	651,909.70
	Total COGS	83,213.75	94,670.75	150,278.55	119,927.25	-	-	-	448,090.30	1,100,000.00	651,909.70
	PAYROLL, TAXES & BENE										
11-552-522-00	SALARIES - Gas	25,528.80	16,688.24	16,893.72	17,173.61	-	-	-	76,284.37	225,843.00	149,558.63
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,953.03	1,276.66	1,292.39	1,348.59	-	-	-	5,870.67	17,277.00	11,406.33
11-552-523-30	EMPLOYER SHARE - PENSION	590.32	392.69	397.16	416.65	-	-	-	1,796.82	6,775.00	4,978.18
11-552-523-40	EMPLOYER SHARE - HEALTH	180.54	6,749.10	3,425.69	3,427.16	3,345.30	-	-	17,127.79	42,040.00	24,912.21
11-552-526-00	MUTUAL OF OMAHA	31.06	31.84	31.84	31.84	-	-	-	126.58	3,000.00	2,873.42
11-552-526-10	REQUIRED HEALTH CARE	-	-	55.00	-	-	-	-	55.00	-	
11-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	510.00	510.00
11-552-527-10	FUEL & OIL	284.68	327.95	520.09	350.95	-	-	-	1,483.67	3,000.00	1,516.33
11-552-530-00	TOWN BOARD COMPENSATION	-	-	-	325.00	-	-	-	325.00	2,500.00	2,175.00
	Total Payroll, Taxes & Bene	28,568.43	25,466.48	22,615.89	23,073.80	3,345.30	-	-	103,069.90	300,945.00	197,875.10
	EXPENSES										
11-552-532-00	AUDIT EXPENSE	-	-	-	-	-	-	-	-	8,300.00	8,300.00
11-552-533-00	WORKERS COMP EXPENSE	-	-	1,831.54	787.90	-	-	-	2,619.44	9,644.00	7,024.56
11-552-534-10	SENSUS/RMS SUPPORT	-	-	-	-	-	-	-	-	1,925.00	1,925.00
11-552-534-20	ACCOUNTING SOFTWARE	727.50	562.00	563.50	562.00	544.75	-	-	2,959.75	6,000.00	3,040.25
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	126.00	123.58	126.50	-	-	-	502.08	1,500.00	997.92
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	-	60.11	-	-	-	-	-	60.11	1,250.00	1,189.89
11-552-534-45	IT/AUTOMOTIVE SERVICES	-	-	750.00	-	-	-	-	750.00	3,000.00	2,250.00
11-552-534-50	COMPUTERS	-	-	241.25	-	-	-	-	241.25	2,757.00	2,515.75
11-552-535-11	TOWN BOARD TRAINING/EXP	-	-	-	-	-	-	-	-	2,500.00	2,500.00
11-552-535-20	TRAVEL EXPENSES	-	-	(6.85)	155.98	-	-	-	149.13	4,000.00	3,850.87
11-552-535-30	TRAINING EXPENSES	-	36.25	-	-	-	-	-	36.25	12,000.00	11,963.75
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	14.30	11.05	146.30	16.90	-	-	-	188.55	3,000.00	2,811.45
11-552-537-01	TELEPHONE/CELL PHONE	538.45	537.83	537.83	548.20	-	-	-	2,162.31	6,000.00	3,837.69
11-552-537-20	Donations	-	-	37.50	-	-	-	-	37.50	416.00	378.50
11-552-538-00	PROFESSIONAL SERVICE FEES	52.50	1,291.25	3,332.32	233.75	-	-	-	4,909.82	10,000.00	5,090.18
11-552-538-10	LEGAL SERVICES	-	634.38	-	-	-	-	-	634.38	6,250.00	5,615.62
11-552-538-20	LITIGATION DEDUCTABLE	-	-	-	-	-	-	-	-	1,250.00	1,250.00
11-552-540-00	Election Expense	-	447.16	-	1,339.43	-	-	-	1,786.59	2,000.00	213.41
11-552-540-10	Public Safety	1,447.16	1,447.16	1,447.16	1,447.16	-	-	-	5,788.64	17,367.00	11,578.36
11-552-542-10	OFFICE SUPPLIES	280.75	240.69	109.58	184.56	-	-	-	815.58	5,000.00	4,184.42
11-552-542-20	POSTAGE	32.41	107.35	170.55	137.95	-	-	-	448.26	1,375.00	926.74
11-552-542-30	OFFICE EQUIPMENT/LEASES	25.81	90.15	103.52	138.93	-	-	-	358.41	3,875.00	3,516.59

TOWN OF CENTER

GAS FUND

30-Apr-22

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
11-552-544-00	UTILITIES	5,704.58	2,146.16	1,552.74	1,119.19	-	-	-	10,522.67	10,000.00	(522.67)
11-552-545-10	INSURANCE-GENERAL LIABILITY	4,524.37	-	-	4,200.15	-	-	-	8,724.52	15,000.00	6,275.48
11-552-548-10	MEMBERSHIP/DUES	12.50	19.00	-	-	-	-	-	31.50	1,625.00	1,593.50
11-552-550-10	ADVERTISING	-	-	-	-	-	-	-	-	500.00	500.00
11-552-551-00	DRUG TESTING	36.50	8.75	8.50	88.00	-	-	-	141.75	625.00	483.25
11-552-556-00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	2,000.00	2,000.00
11-552-556-20	VEHICLE PURCHASE	-	-	-	-	-	-	-	-	28,385.00	28,385.00
11-552-587-30	VEHICLE MAINT/REPAIR	-	-	296.70	24.85	-	-	-	321.55	2,500.00	2,178.45
11-552-595-00	UNIFORMS	-	186.08	84.81	-	-	-	-	270.89	1,000.00	729.11
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	159.72	641.15	-	135.32	-	-	-	936.19	7,500.00	6,563.81
11-552-676-00	SHOP/FACILITY MAINTENANCE	-	-	-	-	-	-	-	-	1,500.00	1,500.00
11-552-679-00	SAFETY EQUIPMENT	-	414.07	-	-	-	-	-	414.07	2,500.00	2,085.93
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	28.87	3.08	-	20.48	-	-	-	52.43	5,000.00	4,947.57
11-552-731-20	REPAIR OF LEAKS	-	-	-	-	-	-	-	-	1,000.00	1,000.00
11-552-772-00	CONTINGENCY	-	-	-	-	-	-	-	-	10,450.00	10,450.00
11-552-772-05	ALLOC TO ECONOMIC DEV FUND	-	-	4,375.00	-	-	-	-	4,375.00	17,500.00	13,125.00
11-552-776-00	METER EXPENSE	-	-	4,634.78	113.22	-	-	-	4,748.00	4,000.00	(748.00)
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	64,087.00	64,087.00
11-552-820-00	UTILITY FRANCHISE FEE	10,056.71	13,335.78	10,782.21	8,465.35	-	-	-	42,640.05	87,500.00	44,859.95
11-557-598-00	Reverse 911 System	-	-	-	-	-	-	-	-	1,250.00	1,250.00
11-557-598-05	VERIFORCE	-	-	-	-	-	-	-	-	3,025.00	3,025.00
11-561-599-00	Summer Entertainment	-	-	-	-	-	-	-	-	4,000.00	4,000.00
11-565-682-00	DEPRECIATION	-	-	-	-	-	-	-	-	12,000.00	12,000.00
	Total Expenses	23,768.13	22,345.45	31,122.52	19,845.82	544.75	-	-	97,626.67	392,356.00	294,729.33
	Total Gas Expenses	135,550.31	142,482.68	204,016.96	162,846.87	3,890.05	-	-	648,786.87	1,793,301.00	1,144,514.13
	Net Revenue over Expenditures	69,449.63	128,042.61	15,661.23	17,492.70	(3,890.05)	-	-	226,756.12	83,263.00	(143,493.12)
	YTD Net Revenue over Expenditures	69,449.63	197,492.24	213,153.47	230,646.17	226,756.12	226,756.12	226,756.12			

TOWN OF CENTER

WATER & SANITATION FUND

April 30, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	WATER REVENUE										
12-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	468.75	468.75	468.75	-	-	-	1,875.00	5,625.00	3,750.00
12-436-000-00	WATER SALES	39,270.86	33,221.52	31,546.67	35,470.18	-	-	-	139,509.23	980,693.00	841,183.77
12-445-000-00	MISCELLANEOUS INCOME	(800.56)	354.46	1,594.22	(79.26)	-	-	-	1,068.86	1,200.00	131.14
12-446-000-00	INTEREST INCOME	9.55	11.51	32.79	56.48	-	-	-	110.33	594.00	483.67
12-459-000-00	LABOR/SERVICE CHARGES	200.00	-	349.57	-	-	-	-	549.57	50.00	(499.57)
	Subtotal	39,148.60	34,056.24	33,992.00	35,916.15	-	-	-	143,112.99	988,162.00	845,049.01
	GRANT REVENUE										
12-460-000-70	GRANTS - WAT FEDERAL GRANT REV	-	-	-	-	-	-	-	-	-	
12-460-000-71	GRANTS - WAT STATE GRANT REV	-	-	-	-	-	-	-	-	171,075.00	171,075.00
12-460-000-72	GRANTS - WAT OTHER GRANT REV	-	-	-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	-	171,075.00	171,075.00
	Total Revenue	39,148.60	34,056.24	33,992.00	35,916.15	-	-	-	143,112.99	1,159,237.00	1,016,124.01
	EXPENSES										
	WATER Payroll, Taxes & Bene										
12-552-522-00	SALARIES - Water	25,845.92	15,164.07	13,332.53	13,614.75	-	-	-	67,957.27	193,204.00	125,246.73
12-552-523-20	EMPLOYER - FICA/MEDICARE	1,977.01	1,160.06	1,019.91	1,076.18	-	-	-	5,233.16	14,780.00	9,546.84
12-552-523-30	EMPLOYER SHARE - PENSION	525.12	291.39	234.30	253.16	-	-	-	1,303.97	5,796.00	4,492.03
12-552-523-40	EMPLOYER SHARE - HEALTH	161.00	6,493.66	2,541.48	2,542.98	2,487.72	-	-	14,226.84	34,100.00	19,873.16
12-552-526-00	MUTUAL OF OMAHA	32.56	25.54	25.54	25.54	-	-	-	109.18	3,000.00	2,890.82
12-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	400.00	400.00
12-552-530-00	TOWN BOARD COMPENSATION	-	-	-	325.00	-	-	-	325.00	2,500.00	2,175.00
12-552-533-00	WORKERS COMP EXPENSE	-	-	1,353.77	582.43	-	-	-	1,936.20	7,130.00	5,193.80
	Subtotal	28,541.61	23,134.72	18,507.53	18,420.04	2,487.72	-	-	91,091.62	260,910.00	169,818.38
	EXPENSES										
12-552-532-00	AUDIT EXPENSES	-	-	-	-	-	-	-	-	8,300.00	8,300.00
12-552-534-10	SENSUS/RMS SUPPORT	-	-	-	-	-	-	-	-	1,925.00	1,925.00
12-552-534-20	ACCOUNTING SOFTWARE	727.50	562.00	563.50	562.00	544.75	-	-	2,959.75	6,000.00	3,040.25
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	126.00	123.57	126.50	-	-	-	502.07	1,875.00	1,372.93
12-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	-	60.11	-	-	-	-	-	60.11	1,250.00	1,189.89
12-552-534-45	IT/AUTOMOTIVE SERVICES	-	-	750.00	-	-	-	-	750.00	3,000.00	2,250.00
12-552-534-50	COMPUTERS	-	-	241.25	-	-	-	-	241.25	2,757.00	2,515.75
12-552-535-11	TOWN BOARD TRAINING/EXP	-	-	-	-	-	-	-	-	2,500.00	2,500.00
12-552-535-20	TRAVEL EXPENSES	-	-	(6.85)	155.98	-	-	-	149.13	5,500.00	5,350.87
12-552-535-30	TRAINING EXPENSES	255.00	36.25	-	-	-	-	-	291.25	4,500.00	4,208.75
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	-	-	132.00	-	-	-	-	132.00	30,885.00	30,753.00
12-552-537-01	TELEPHONE/CELL PHONE	538.41	537.78	537.78	548.16	-	-	-	2,162.13	5,500.00	3,337.87
12-552-537-20	Donations	-	-	37.50	-	-	-	-	37.50	416.00	378.50
12-552-538-00	LEGAL SERVICES	-	634.36	110.00	382.00	-	-	-	1,126.36	31,250.00	30,123.64
12-552-538-11	PROFESSIONAL SERVICE FEES	52.50	1,291.25	-	233.75	-	-	-	1,577.50	7,000.00	5,422.50
12-552-538-20	LITIGATION DEDUCTIBLE	-	-	-	-	-	-	-	-	1,250.00	1,250.00
12-552-540-00	Election Expense	-	447.15	-	1,339.42	-	-	-	1,786.57	2,000.00	213.43
12-552-540-10	Public Safety	1,447.16	1,447.16	1,447.16	1,447.16	-	-	-	5,788.64	17,366.00	11,577.36
12-552-542-10	OFFICE SUPPLIES	280.70	240.64	109.58	184.52	-	-	-	815.44	4,500.00	3,684.56
12-552-542-20	POSTAGE	32.42	19.35	170.59	137.92	-	-	-	360.28	1,375.00	1,014.72
12-552-542-30	OFFICE EQUIPMENT/LEASES	25.82	90.15	103.53	138.94	-	-	-	358.44	3,875.00	3,516.56
12-552-544-00	UTILITIES	1,656.54	1,218.47	932.33	858.99	-	-	-	4,666.33	28,625.00	23,958.67
12-552-545-10	INSURANCE-GENERAL LIABLITY	4,524.35	-	-	4,200.13	-	-	-	8,724.48	15,000.00	6,275.52
12-552-548-10	MEMBERSHIP/DUES	312.50	-	-	-	-	-	-	312.50	1,625.00	1,312.50
12-552-550-10	ADVERTISING	-	-	-	-	-	-	-	-	500.00	500.00
12-552-551-00	DRUG TESTING	36.50	8.75	8.50	88.00	-	-	-	141.75	625.00	483.25
12-552-553-10	WATER ASSESSMENTS	5,668.20	-	-	-	7,800.00	-	-	13,468.20	12,000.00	(1,468.20)
12-552-557-00	MISCELLANEOUS EXPENSE	-	52.00	-	-	-	-	-	52.00	1,500.00	1,448.00
12-552-587-30	VEHICLE MAINT/REPAIR	-	-	296.70	-	-	-	-	296.70	1,000.00	703.30
12-552-595-00	UNIFORMS	348.97	-	-	-	-	-	-	348.97	1,500.00	1,151.03
12-552-627-10	FUEL & OIL	85.94	85.24	94.41	284.46	-	-	-	550.05	1,500.00	949.95
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	463.38	-	346.95	-	-	-	-	810.33	15,000.00	14,189.67
12-552-676-00	SHOP/FACILITY MAINTENANCE	-	-	-	-	-	-	-	-	3,000.00	3,000.00
12-552-679-00	SAFETY EQUIPMENT	-	-	-	-	-	-	-	-	1,500.00	1,500.00

TOWN OF CENTER

WATER & SANITATION FUND

April 30, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
12-552-723-00	WATER TREATMENT/TESTING	-	60.00	60.00	60.00	60.00	-	-	240.00	10,000.00	9,760.00
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	1,848.03	21.98	-	3.99	-	-	-	1,874.00	7,500.00	5,626.00
12-552-731-20	REPAIR OF LEAKS	-	-	-	-	-	-	-	-	5,000.00	5,000.00
12-552-731-30	FIRE HYDRANTS REPAIR AND REPLA	291.08	150.00	-	-	-	-	-	441.08	9,000.00	8,558.92
12-552-772-00	CONTINGENCY	2,500.00	-	-	-	-	-	-	2,500.00	5,450.00	2,950.00
12-552-772-01	LOAN PAYMENTS	-	-	-	2,709.88	-	-	-	2,709.88	98,184.00	95,474.12
12-552-772-30	WATER EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	2,500.00	2,500.00
12-552-772-40	WATER SYSTEM IMPROVEMENTS	-	-	-	-	-	-	-	-	56,921.00	56,921.00
12-552-772-60	ALLOC TO ECONOMIC DEV FUND	-	-	4,375.00	-	-	-	-	4,375.00	17,500.00	
12-552-776-00	METER EXPENSES- COMMERCIAL	-	-	-	-	-	-	-	-	5,000.00	5,000.00
12-552-776-10	PUMP MAINTENANCE/REPAIRS	359.40	-	-	-	-	-	-	359.40	2,500.00	2,140.60
12-552-820-00	UTILITY FRANCHISE FEE	1,178.13	996.65	946.40	1,075.47	-	-	-	4,196.65	29,421.00	25,224.35
12-557-598-00	Reverse 911 System	-	-	-	-	-	-	-	-	1,250.00	1,250.00
12-557-598-10	Annual Water Tank Inspection	-	-	-	-	-	-	-	-	3,000.00	3,000.00
12-557-598-20	General Maintenance	-	-	-	-	-	-	-	-	2,000.00	2,000.00
12-561-599-00	Summer Entertainment	-	-	-	-	-	-	-	-	3,000.00	3,000.00
12-800-000-00	DEPRECIATION	-	-	-	-	-	-	-	-	30,781.00	30,781.00
	Subtotal	22,758.53	8,085.29	11,379.90	21,185.52	8,404.75	-	-	71,813.99	515,406.00	430,467.01
	GRANT EXPENSES										
12-552-000-70	GRANTS - WAT FEDERAL GRANT EXP	-	-	-	-	-	-	-	-	-	
12-552-000-71	GRANTS - WAT STATE GRANT EXP	-	-	-	-	-	-	-	-	171,075.00	171,075.00
12-552-000-72	GRANTS - WAT OTHER GRANT EXP	-	-	-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	-	171,075.00	171,075.00
	Total Expenses	51,300.14	31,220.01	29,887.43	39,605.56	10,892.47	-	-	162,905.61	947,391.00	771,360.39
Net Revenue over Expenditures - Water		(12,151.54)	2,836.23	4,104.57	(3,689.41)	(10,892.47)	-	-	(19,792.62)	211,846.00	231,638.62
Net Revenue over Expenditures - Sanitation		(616.12)	232.13	523.96	318.47	(1,340.51)	-	-	(882.07)	(20,224.00)	(19,341.93)
Net Revenue over Expenditures		(12,767.66)	3,068.36	4,628.53	(3,370.94)	(12,232.98)	-	-	(20,674.69)	191,622.00	212,296.69
YTD Net Revenue over Expenditures		(12,767.66)	(9,699.30)	(5,070.77)	(8,441.71)	(20,674.69)	(20,674.69)	(20,674.69)			

TOWN OF CENTER

WATER FUND - Sanitation

April 30, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	SANITATION REVENUE										
12-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	3,037.53	3,037.53	3,037.53	-	-	-	12,150.12	36,450.00	24,299.88
	Total Sanitation Revenue	3,037.53	3,037.53	3,037.53	3,037.53	-	-	-	12,150.12	36,450.00	24,299.88
	SANITATION PAYROLL, TAXES & BENE										
12-565-522-00	SALARIES	3,333.53	2,118.28	1,958.35	2,000.99	-	-	-	9,411.15	30,925.00	21,513.85
12-565-523-20	EMPLOYER - FICA/MEDICARE	254.98	162.02	149.80	153.07	-	-	-	719.87	2,366.00	1,646.13
12-565-523-30	EMPLOYER SHARE - PENSION	15.80	4.98	-	-	-	-	-	20.78	928.00	907.22
12-565-523-40	EMPLOYER SHARE - HEALTH	45.30	516.52	262.51	262.59	1,340.51	-	-	2,427.43	3,044.00	616.57
12-565-526-00	MUTUAL OF OMAHA	4.04	3.60	3.60	3.60	-	-	-	14.84	700.00	685.16
	Total Payroll, Taxes & Bene	3,653.65	2,805.40	2,374.26	2,420.25	1,340.51	-	-	12,594.07	37,963.00	25,368.93
	SANITATION EXPENSES										
12-565-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	55.00	55.00
12-565-533-00	WORKERS COMP EXPENSE	-	-	139.31	298.81	-	-	-	438.12	3,656.00	3,217.88
12-565-723-00	PROFESSIONAL SERVICE FEES	-	-	-	-	-	-	-	-	15,000.00	15,000.00
	Subtotal	-	-	139.31	298.81	-	-	-	438.12	18,711.00	18,272.88
	Total Sanitation Expenses	3,653.65	2,805.40	2,513.57	2,719.06	1,340.51	-	-	13,032.19	56,674.00	43,641.81
	Net Revenue over Expenditures	(616.12)	232.13	523.96	318.47	(1,340.51)	-	-	(882.07)	(20,224.00)	(19,341.93)
	YTD Net Revenue over Expenditures	(616.12)	(383.99)	139.97	458.44	(882.07)	(882.07)	(882.07)			

TOWN OF CENTER
BALANCE SHEET

	01 GENERAL FUND	05 CONSERVATION TRUST	06 ECONOMIC DEVELOPMENT	07 STREET IMPROVEMENT	10 LIGHT & POWER	11 GAS	12 WATER	TOTAL
ASSETS								
COMBINED CASH	204,353.23	23,629.28	143,944.35	148,083.26	876,948.13	526,512.12	24,453.63	1,947,924.00
CASH	193,968.99	66,355.82	-	518,329.92	2,255,359.66	1,602,389.26	153,070.49	4,789,474.14
CASH HELD BY FISCAL AGENT	-	-	-	-	-	-	177,093.40	177,093.40
ACCOUNTS RECEIVABLE - TRADE	79,997.20	-	-	-	241,525.80	230,559.40	36,421.29	463,503.69
ACCOUNTS RECEIVABLE - TAXES	221,366.00	-	-	67,222.00	-	-	-	288,588.00
ACCOUNTS RECEIVABLE - OTHER	121,821.61	-	-	-	-	-	-	121,821.61
PREPAIDS	-	-	-	-	-	-	-	-
DUE FROM WATER FUND					125,000.00			125,000.00
INVENTORY	-	-	-	-	359,591.00	14,605.10	67,864.06	442,060.16
FIXED ASSETS (NET)	9,404.00	-	-	-	1,103,855.67	184,914.15	3,449,325.80	4,747,499.62
TOTAL ASSETS	**830,911.03**	**89,985.10**	**143,944.35**	**733,635.18**	**4,962,280.26**	**2,558,980.03**	**3,908,228.67**	**13,102,964.62**
LIABILITIES								
ACCOUNTS PAYABLE / CC Cards	60,515.13	-	-	2,895.10	110,060.91	158,995.67	3,956.36	336,423.17
WAGES PAYABLE	-	-	-	-	-	-	-	-
ACCRUED EXPENDITURES	-	-	-	-	-	55,295.56	-	55,295.56
RESERVE FOR ENCUMBRANCE	-	-	-	-	-	-	-	-
PAYROLL LIABILITIES	76.35	-	-	-	91.88	89.27	89.73	347.23
COMPENSATED ABSENCES	-	-	-	-	17,071.52	17,757.46	16,443.18	51,272.16
SALES TAX	92.30	-	-	-	14,175.35	(1,351.83)	-	12,915.82
DEFERRED TAXES	221,366.00	-	-	-	-	-	-	221,366.00
DEFERRED GRANT REVENUE	193,824.92	-	-	-	-	-	-	193,824.92
CUSTOMER DEPOSITS	5,653.12	-	-	-	31,418.56	92,072.92	9,204.33	138,348.93
DUE TO LIGHT & POWER FUND							125,000.00	125,000.00
DUE TO CENTER SANITATION	80,139.26	-	-	-	-	-	-	80,139.26
LOANS	-	-	-	-	-	-	1,947,969.53	1,947,969.53
TOTAL LIABILITIES	**561,667.08**	**-**	**-**	**2,895.10**	**172,818.22**	**322,859.05**	**2,102,663.13**	**3,037,902.58**
FUND EQUITY								
FUND BALANCE	126,633.11	83,281.06	119,505.21	688,101.35	4,713,306.85	2,022,967.51	1,810,636.31	9,564,431.40
REVENUE OVER EXPENDITURES-YTD	142,610.84	6,704.04	24,439.14	42,638.73	76,155.19	213,153.47	(5,070.77)	500,630.64

TOTAL FUND EQUITY	**269,243.95**	**89,985.10**	**143,944.35**	**730,740.08**	**4,789,462.04**	**2,236,120.98**	**1,805,565.54**	**10,065,062.04**
TOTAL LIABILITIES & EQUITY	**830,911.03**	**89,985.10**	**143,944.35**	**733,635.18**	**4,962,280.26**	**2,558,980.03**	**3,908,228.67**	**13,102,964.62**