

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 APRIL 30, 2024

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	919,041.50
99-111-000-90	XPRESS DEPOSIT ACCOUNT	2,446.46
		921,487.96
	TOTAL COMBINED CASH	921,487.96
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(921,487.96)
		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	178,273.34
5	ALLOCATION TO CONSERVATION TRUST FUND	7,055.85
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	84,414.35
7	ALLOCATION TO STREET IMPROVEMENT FUND	70,256.27
10	ALLOCATION TO LIGHT & POWER FUND	329,615.40
11	ALLOCATION TO GAS FUND	306,390.98
12	ALLOCATION TO WATER FUND	(54,518.23)
		921,487.96
	TOTAL ALLOCATIONS TO OTHER FUNDS	921,487.96
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(921,487.96)
		.00

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2024

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	178,273.34	
01-100-000-01	PETTY CASH	76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	421,334.51	
01-112-000-02	COLOTRUST - X8001 GENERAL	480,586.82	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES	51,552.00	
01-130-000-00	A/R - PROPERTY TAXES	274,544.00	
01-131-000-00	A/R - SEWER - SANITATION	118,147.85	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-139-000-10	A/R - NSF CHARGES	18.33	
01-140-000-10	A/R COURT AND POLICE FINES	(555.00)	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		1,541,042.21

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE	102,398.26	
01-204-000-00	FICA PAYABLE	.06	
01-208-000-30	DENTAL INSURANCE PAYABLE	267.19	
01-208-000-40	VISION SERVICE PLAN PAYABLE	123.36	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	60.40	
01-208-000-55	AFLAC PAYABLE	52.83	
01-208-000-65	MISCELLANEOUS DEDUCTION	(288.00)	
01-213-000-00	GARNISHMENTS PAYABLE	(248.30)	
01-218-000-00	DEFERRED TAXES	274,544.00	
01-218-000-01	DEFERRED REVENUE	12,857.00	
01-218-000-20	DEFERRED REV AMERICAN RESCUE	386,701.09	
01-220-000-01	DEPOSITS - SANITATION	9,399.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	(2,472.57)	
01-220-000-20	PARK USE DEPOSITS	455.00	
01-238-000-00	DUE TO CENTER SANITATION DIST.	118,089.85	
	TOTAL LIABILITIES		901,939.61

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	394,998.02	
01-314-000-00	TABOR - FUND BALANCE	54,279.00	
01-395-000-00	RESERVE FOR INVENTORY	9,404.00	
	REVENUE OVER EXPENDITURES - YTD	180,421.58	
	BALANCE - CURRENT DATE	180,421.58	
	TOTAL FUND EQUITY		639,102.60
	TOTAL LIABILITIES AND EQUITY		1,541,042.21

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	8,867.21	51,695.89	119,197.00	67,501.11	43.4
01-402-000-01	1,599.11	6,273.49	19,500.00	13,226.51	32.2
01-402-000-02	.00	.00	150.00	150.00	.0
01-402-000-03	.00	.00	400.00	400.00	.0
01-402-000-05	.00	.00	250.00	250.00	.0
01-402-000-20	3,153.26	103,281.99	163,845.00	60,563.01	63.0
01-402-000-21	1,640.94	7,507.27	15,000.00	7,492.73	50.1
	<u>15,260.52</u>	<u>168,758.64</u>	<u>318,342.00</u>	<u>149,583.36</u>	<u>53.0</u>
<u>TAXES</u>					
01-404-000-00	38,629.37	163,140.68	425,000.00	261,859.32	38.4
01-404-000-10	.00	.00	45,000.00	45,000.00	.0
01-404-000-20	46.88	349.24	1,000.00	650.76	34.9
01-404-000-30	3,173.62	12,371.01	72,000.00	59,628.99	17.2
01-404-000-40	112.14	1,112.67	500.00	(612.67)	222.5
01-404-000-50	9.24	427.74	1,000.00	572.26	42.8
	<u>41,971.25</u>	<u>177,401.34</u>	<u>544,500.00</u>	<u>367,098.66</u>	<u>32.6</u>
<u>INTERFUND CHARGES</u>					
01-430-000-40	3,223.92	12,895.95	31,166.00	18,270.05	41.4
01-430-000-50	2,343.75	1,875.00	5,616.00	3,741.00	33.4
	<u>5,567.67</u>	<u>14,770.95</u>	<u>36,782.00</u>	<u>22,011.05</u>	<u>40.2</u>
<u>PERMIT REVENUE</u>					
01-432-000-10	650.00	1,025.00	4,000.00	2,975.00	25.6
01-432-000-20	200.00	490.00	650.00	160.00	75.4
01-432-000-30	.00	101.25	350.00	248.75	28.9
01-432-000-40	75.00	135.00	300.00	165.00	45.0
01-432-000-50	40.00	180.00	250.00	70.00	72.0
01-432-000-55	.00	.00	500.00	500.00	.0
01-432-000-60	.00	205.00	500.00	295.00	41.0
	<u>965.00</u>	<u>2,136.25</u>	<u>6,550.00</u>	<u>4,413.75</u>	<u>32.6</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FRANCHISES FEES</u>						
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	689.49	2,728.55	18,000.00	15,271.45	15.2
01-435-000-10	FRANCHISE FEES- OTHER	6,383.13	10,767.41	12,000.00	1,232.59	89.7
01-435-000-20	UTILITY FRANCHISE FEE	19,161.06	117,448.38	319,380.00	201,931.62	36.8
	TOTAL FRANCHISES FEES	26,233.68	130,944.34	349,380.00	218,435.66	37.5
<u>COURT REVENUE</u>						
01-443-000-00	MUNICIPAL COURT REVENUE	50.00	100.00	300.00	200.00	33.3
	TOTAL COURT REVENUE	50.00	100.00	300.00	200.00	33.3
<u>POLICE</u>						
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00	.0
01-444-000-10	POLICE FEES & FINES	350.00	3,116.25	10,000.00	6,883.75	31.2
01-444-000-11	POLICE FEES- RESTITUTION	.00	.00	1,000.00	1,000.00	.0
01-444-000-30	POLICE - SURCHARGE	15.00	475.00	1,000.00	525.00	47.5
01-444-000-45	DONATIONS/REVENUE	.00	.00	6,000.00	6,000.00	.0
01-444-000-50	K-9 REV/FUND RAISING/DONATIONS	.00	450.00	10,500.00	10,050.00	4.3
01-444-000-55	POLICE CHARITABLE DONATIONS	.00	60.00	.00	(60.00)	.0
01-444-000-70	PUBLIC SAFETY	5,047.16	20,188.64	60,566.00	40,377.36	33.3
	TOTAL POLICE	5,412.16	24,289.89	89,566.00	65,276.11	27.1
<u>MISC REVENUE</u>						
01-445-000-00	MISCELLANEOUS REVENUE	108,954.63	112,401.53	4,000.00	(108,401.53)	2810.0
01-445-000-01	REFUNDS OF EXPENDITURES	26.22	3,393.66	.00	(3,393.66)	.0
01-445-000-02	CENTER CONS. SCHOOL DIST - IGA	.00	.00	1,000.00	1,000.00	.0
01-445-000-03	N S F CHARGES	18.33	18.33	100.00	81.67	18.3
01-445-000-10	LEASE PROCEEDS	609.45	2,637.04	.00	(2,637.04)	.0
01-445-000-20	JULY 4 FIREWORKS	.00	.00	500.00	500.00	.0
01-445-000-30	SPECIAL HEARING FEES	.00	.00	250.00	250.00	.0
	TOTAL MISC REVENUE	109,608.63	118,450.56	5,850.00	(112,600.56)	2024.8
<u>INTEREST INCOME</u>						
01-446-000-10	INTEREST INCOME - GENERAL	4,230.01	17,111.11	38,000.00	20,888.89	45.0
	TOTAL INTEREST INCOME	4,230.01	17,111.11	38,000.00	20,888.89	45.0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
01-450-000-50 GRANTS - GF FEDERAL GRANT REV	.00	.00	386,701.00	386,701.00	.0
01-450-000-52 GRANTS - GF OTHER GRANT REV	.00	.00	47,500.00	47,500.00	.0
01-450-000-60 GRANTS - SP FEDERAL GRANT REV	.00	(.48)	725,724.00	725,724.48	.0
01-450-000-61 GRANTS - SP STATE GRANT REV	.00	5,000.00	5,000.00	.00	100.0
01-450-000-62 GRANTS - SP OTHER GRANT REV	.00	1,467.01	.00	(1,467.01)	.0
01-450-000-71 GRANTS - PS STATE GRANT REV	4,626.00	4,626.00	74,628.00	70,002.00	6.2
01-450-000-72 GRANTS - PS OTHER GRANT REV	.00	.00	25,000.00	25,000.00	.0
TOTAL GRANTS	4,626.00	11,092.53	1,264,553.00	1,253,460.47	.9
TOTAL FUND REVENUE	213,924.92	665,055.61	2,653,823.00	1,988,767.39	25.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-000-70 GRANTS - GF FEDERAL GRANT EXP	.00	40,453.90	386,701.00	346,247.10	10.5
01-552-000-72 GRANTS - GF OTHER GRANT EXP	5,380.00	18,580.00	47,500.00	28,920.00	39.1
01-552-522-00 SALARIES	4,336.18	16,999.91	54,989.00	37,989.09	30.9
01-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	513.00	513.00	.0
01-552-523-20 EMPLOYER - FICA/MEDICARE	365.69	1,334.51	4,207.00	2,872.49	31.7
01-552-523-30 EMPLOYER SHARE - PENSION	143.41	523.32	1,650.00	1,126.68	31.7
01-552-523-40 EMPLOYER SHARE - HEALTH	560.75	2,338.55	6,323.00	3,984.45	37.0
01-552-526-00 MUTUAL OF OMAHA	5.40	21.60	100.00	78.40	21.6
01-552-526-20 UNEMPLOYMENT	.00	456.04	1,800.00	1,343.96	25.3
01-552-526-30 EMPLOYEE APPRECIATION EXPENSE	73.75	448.52	1,500.00	1,051.48	29.9
01-552-530-00 TOWN BOARD COMPENSATION	325.00	325.00	4,500.00	4,175.00	7.2
01-552-532-00 AUDIT EXPENSE	.00	.00	10,500.00	10,500.00	.0
01-552-533-00 WORKERS COMP EXPENSE	495.81	709.98	1,500.00	790.02	47.3
01-552-534-20 ACCOUNTING SOFTWARE	587.25	2,370.00	7,100.00	4,730.00	33.4
01-552-534-30 WEB SITE/EMAIL ACCOUNTS	185.98	828.95	2,000.00	1,171.05	41.5
01-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	57.25	57.25	1,750.00	1,692.75	3.3
01-552-534-45 IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
01-552-534-50 COMPUTERS	.00	841.79	2,000.00	1,158.21	42.1
01-552-535-10 TOWN BOARD TRAINING/EXP	.00	.00	3,000.00	3,000.00	.0
01-552-535-20 TRAVEL EXPENSES	.00	162.69	5,500.00	5,337.31	3.0
01-552-535-30 TRAINING EXPENSES	.00	(18.75)	4,000.00	4,018.75	(.5)
01-552-537-00 TELEPHONE/CELL PHONE	774.21	3,097.71	7,500.00	4,402.29	41.3
01-552-537-20 DONATIONS	.00	712.50	1,500.00	787.50	47.5
01-552-537-30 PARKS AND RECREATION ORG	.00	2,501.02	6,000.00	3,498.98	41.7
01-552-538-00 PROFESSIONAL SERVICE FEES	52.50	247.50	2,500.00	2,252.50	9.9
01-552-538-10 LEGAL SERVICES	962.50	2,121.88	6,000.00	3,878.12	35.4
01-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,000.00	1,000.00	.0
01-552-538-30 COUNTY TREASURER FEES	(512.77)	2,569.36	6,000.00	3,430.64	42.8
01-552-540-00 ELECTION EXPENSE	2,060.68	2,559.64	3,000.00	440.36	85.3
01-552-542-10 OFFICE SUPPLIES	128.58	836.01	4,000.00	3,163.99	20.9
01-552-542-20 POSTAGE	235.95	590.40	2,000.00	1,409.60	29.5
01-552-542-30 OFFICE EQUIPMENT/LEASES	101.83	404.26	11,000.00	10,595.74	3.7
01-552-543-00 FACILITIES MAINTENANCE	935.92	4,184.01	13,000.00	8,815.99	32.2
01-552-543-10 CONTIGENCY- GEN ADMIN.	.00	.00	1,000.00	1,000.00	.0
01-552-543-20 MAINT. - EQUIPMENT	.00	.00	500.00	500.00	.0
01-552-543-30 VEHICLE MAINT/REPAIR	.00	.00	1,500.00	1,500.00	.0
01-552-544-00 UTILITIES	832.35	4,902.46	14,000.00	9,097.54	35.0
01-552-545-10 INSURANCE-GENERAL LIABILITY	.00	10,832.78	22,000.00	11,167.22	49.2
01-552-548-10 MEMBERSHIP/DUES	.00	798.60	2,350.00	1,551.40	34.0
01-552-550-00 TOWN HALL IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
01-552-550-10 ADVERTISING	.00	237.61	1,300.00	1,062.39	18.3
01-552-551-00 DRUG TESTING	182.93	352.86	600.00	247.14	58.8
01-552-555-00 MISCELLANEOUS EXPENSE	229.32	395.53	4,500.00	4,104.47	8.8
01-552-555-10 SPRING CLEAN UP	.00	.00	1,000.00	1,000.00	.0
01-552-555-20 HOLIDAY EXPENSES	.00	.00	2,500.00	2,500.00	.0
01-552-555-30 BANK CHARGES	2.00	2.00	100.00	98.00	2.0
01-552-595-00 UNIFORMS	.00	.00	500.00	500.00	.0
01-552-627-10 FUEL & OIL	17.59	36.22	500.00	463.78	7.2
01-552-675-00 COMMUNITY DISASTER FUND	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	18,520.06	124,565.61	675,983.00	551,417.39	18.4

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-000-71	GRANTS - PS STATE GRANT EXP	.00	(6,272.00)	74,628.00	80,900.00 (8.4)
01-557-000-72	GRANTS - PS OTHER GRANT EXP	140.64	9,438.36	25,000.00	15,561.64 37.8
01-557-522-00	SALARIES - PUBLIC SAFETY	32,621.65	142,239.50	518,018.00	375,778.50 27.5
01-557-522-10	EMPLOYEE MERIT BONUS	.00	.00	7,353.00	7,353.00 .0
01-557-523-20	EMPLOYER - FICA/MEDICARE	922.00	3,566.26	12,446.00	8,879.74 28.7
01-557-523-30	EMPLOYER SHARE - PENSION	64.14	348.10	2,388.00	2,039.90 14.6
01-557-523-40	EMPLOYER SHARE - HEALTH	46.96	12,475.94	86,077.00	73,601.06 14.5
01-557-523-80	POLICE EMPLOYER SHARE D&D	248.10	1,398.01	6,500.00	5,101.99 21.5
01-557-523-90	POLICE EMPLOYER SHARE PENSION	1,371.63	7,797.68	33,000.00	25,202.32 23.6
01-557-526-00	MUTUAL OF OMAHA	32.40	167.40	1,000.00	832.60 16.7
01-557-526-10	REQUIRED HEALTH CARE	.00	.00	1,500.00	1,500.00 .0
01-557-533-00	WORKERS COMP EXPENSE	5,453.85	7,845.35	19,000.00	11,154.65 41.3
01-557-534-45	IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00 25.0
01-557-535-10	TRAINING EXPENSES	665.93	6,352.29	9,000.00	2,647.71 70.6
01-557-535-30	TRAVEL EXPENSES	.00	72.63	6,000.00	5,927.37 1.2
01-557-544-00	UTILITIES	318.59	1,833.86	3,500.00	1,666.14 52.4
01-557-550-10	ADVERTISING	.00	117.00	250.00	133.00 46.8
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	164.09	750.21	12,000.00	11,249.79 6.3
01-557-579-20	OFFICE SUPPLIES	.00	1,091.53	1,500.00	408.47 72.8
01-557-587-10	FUEL & OIL	1,968.43	6,917.11	26,000.00	19,082.89 26.6
01-557-587-20	PAYMENTS ON POLICE VEHICLES	.00	23,601.59	45,500.00	21,898.41 51.9
01-557-587-40	VEHICLE MAINT/REPAIR	1,957.81	3,753.46	9,000.00	5,246.54 41.7
01-557-587-50	K-9 EXP-FUND RAISING/DONATIONS	185.93	2,664.74	.00	(2,664.74) .0
01-557-587-60	K-9 EXP RESERVE	.00	.00	10,000.00	10,000.00 .0
01-557-588-00	CAD SYSTEM	.00	7,570.00	8,500.00	930.00 89.1
01-557-588-10	RADIO MAINTENANCE AND REPAIR	.00	130.00	4,000.00	3,870.00 3.3
01-557-588-30	MISC EQUIP/VIDEO/RADAR	.00	.00	6,000.00	6,000.00 .0
01-557-594-10	FIREARMS/AMMUNITION	.00	.00	2,000.00	2,000.00 .0
01-557-595-00	UNIFORMS	7,872.89	8,911.83	10,000.00	1,088.17 89.1
01-557-596-00	MISCELLANEOUS EXPENSE	291.50	636.42	2,000.00	1,363.58 31.8
01-557-596-20	DRUG INTRADICTION/CASE EXPENSE	.00	.00	1,000.00	1,000.00 .0
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	9.48	9.48	1,000.00	990.52 1.0
01-557-596-50	SUBSCRIPTIONS	31.90	309.09	5,000.00	4,690.91 6.2
01-557-597-10	INVESTIGATION CONTINGENCY	517.65	1,754.52	1,500.00	(254.52) 117.0
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	.00	150.00	150.00 .0
01-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00 .0
	TOTAL PUBLIC SAFETY	54,885.57	246,230.36	954,810.00	708,579.64 25.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	384.75	1,560.11	4,946.00	3,385.89	31.5
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	86.00	86.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	29.44	119.36	378.00	258.64	31.6
01-558-523-30 EMPLOYER SHARE - PENSION	11.54	46.80	148.00	101.20	31.6
01-558-523-40 EMPLOYER SHARE - HEALTH	66.61	266.44	783.00	516.56	34.0
01-558-526-00 MUTUAL OF OMAHA	.90	3.60	20.00	16.40	18.0
01-558-533-00 WORKERS COMP EXPENSE	82.63	118.32	300.00	181.68	39.4
01-558-535-10 TRAINING EXPENSES	.00	.00	500.00	500.00	.0
01-558-535-30 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-558-538-40 JUDGE'S SALARY	1,450.00	5,800.00	17,400.00	11,600.00	33.3
01-558-555-00 MISCELLANEOUS EXPENSE	.00	.00	750.00	750.00	.0
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	2,025.87	7,914.63	26,611.00	18,696.37	29.7
 <u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	675.15	3,440.35	14,220.00	10,779.65	24.2
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	228.00	228.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	83.67	876.13	1,088.00	211.87	80.5
01-559-523-30 EMPLOYER SHARE - PENSION	7.70	31.21	427.00	395.79	7.3
01-559-523-40 EMPLOYER SHARE - HEALTH	44.44	177.76	2,391.00	2,213.24	7.4
01-559-526-00 MUTUAL OF OMAHA	.60	2.40	20.00	17.60	12.0
01-559-533-00 WORKERS COMP EXPENSE	220.40	529.78	2,500.00	1,970.22	21.2
01-559-535-30 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
01-559-542-20 POSTAGE	.00	.00	500.00	500.00	.0
01-559-542-30 COPY EXPENSE	.00	.00	200.00	200.00	.0
01-559-548-20 TRAINING EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-559-550-00 TOOLS/EQUIPMENT/SUPPLIES	.00	349.16	500.00	150.84	69.8
01-559-587-10 FUEL & OIL	.00	176.96	500.00	323.04	35.4
01-559-595-00 UNIFORMS	.00	.00	347.00	347.00	.0
TOTAL BUILDING/PLANNING/CODE ENFORCE	1,031.96	5,583.75	24,421.00	18,837.25	22.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-000-70 GRANTS - SP FEDERAL GRANT EXP	363.20	29,157.65	725,724.00	696,566.35	4.0
01-561-000-71 GRANTS - SP STATE GRANT EXP	.00	.00	5,000.00	5,000.00	.0
01-561-522-00 SALARIES - STREETS & PARKS	7,678.71	30,637.70	108,206.00	77,568.30	28.3
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,804.00	2,804.00	.0
01-561-523-20 EMPLOYER - FICA/MEDICARE	555.39	2,228.76	8,278.00	6,049.24	26.9
01-561-523-30 EMPLOYER SHARE - PENSION	107.03	440.06	3,246.00	2,805.94	13.6
01-561-523-40 EMPLOYER SHARE - HEALTH	2,787.12	11,148.24	35,206.00	24,057.76	31.7
01-561-526-00 MUTUAL OF OMAHA	15.12	60.48	300.00	239.52	20.2
01-561-526-10 REQUIRED HEALTH CARE	.00	.00	600.00	600.00	.0
01-561-533-00 WORKERS COMP EXPENSE	1,388.26	1,987.93	2,500.00	512.07	79.5
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	1,500.00	1,500.00	.0
01-561-544-00 UTILITIES	1,179.27	4,152.14	22,000.00	17,847.86	18.9
01-561-587-30 VEHICLE MAINT/REPAIR/EQUIPMENT	595.38	2,203.56	7,500.00	5,296.44	29.4
01-561-595-00 UNIFORMS	269.96	891.81	2,000.00	1,108.19	44.6
01-561-598-00 ANIMAL CONTROL	.00	2,000.00	12,000.00	10,000.00	16.7
01-561-599-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
01-561-619-00 SAFETY EQUIPMENT	.00	196.50	500.00	303.50	39.3
01-561-623-00 SHOP MAINTENANCE/REPAIR	38.99	1,394.41	3,000.00	1,605.59	46.5
01-561-624-45 FERTILIZER & SPRAY FOR PARKS	.00	.00	8,000.00	8,000.00	.0
01-561-624-50 PARK MAINT/REPAIR	1,533.11	3,657.11	10,000.00	6,342.89	36.6
01-561-627-10 FUEL & OIL	350.58	2,724.95	8,500.00	5,775.05	32.1
01-561-779-00 TOWN PARK IMPROVEMENT	382.58	712.85	1,000.00	287.15	71.3
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	106.20	1,500.00	1,393.80	7.1
01-561-782-00 CONTINGENCY	.00	324.53	2,500.00	2,175.47	13.0
01-561-940-00 TOOLS/EQUIPMENT/SUPPLIES	317.10	5,564.80	9,000.00	3,435.20	61.8
01-561-950-00 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL STREETS AND PARKS	17,561.80	100,339.68	990,864.00	890,524.32	10.1
TOTAL FUND EXPENDITURES	94,025.26	484,634.03	2,672,689.00	2,188,054.97	18.1
NET REVENUE OVER EXPENDITURES	119,899.66	180,421.58	(18,866.00)	(199,287.58)	956.3

TOWN OF CENTER
 BALANCE SHEET
 APRIL 30, 2024

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND		7,055.85	
05-112-000-80	COLOTRUST - X8005		124,099.17	
			<u>131,155.02</u>	
	TOTAL ASSETS			<u>131,155.02</u>

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY		122,170.61	
	REVENUE OVER EXPENDITURES - YTD	8,984.41		
		<u>8,984.41</u>		
	BALANCE - CURRENT DATE		<u>8,984.41</u>	
	TOTAL FUND EQUITY			<u>131,155.02</u>
	TOTAL LIABILITIES AND EQUITY			<u>131,155.02</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

CONSERVATION TRUST FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CTF REVENUES</u>					
05-417-000-00 CTF REVENUES	.00	6,753.43	24,000.00	17,246.57	28.1
TOTAL CTF REVENUES	.00	6,753.43	24,000.00	17,246.57	28.1
<u>INTEREST</u>					
05-445-000-00 INTEREST INCOME	550.85	2,230.98	1,000.00	(1,230.98)	223.1
TOTAL INTEREST	550.85	2,230.98	1,000.00	(1,230.98)	223.1
TOTAL FUND REVENUE	550.85	8,984.41	25,000.00	16,015.59	35.9

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	17,500.00	17,500.00	.0
05-552-772-10 CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20 CTF PROJECTS	.00	.00	80,000.00	80,000.00	.0
TOTAL CTF EXPENSES	.00	.00	104,500.00	104,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	104,500.00	104,500.00	.0
NET REVENUE OVER EXPENDITURES	550.85	8,984.41	(79,500.00)	(88,484.41)	11.3

TOWN OF CENTER
 BALANCE SHEET
 APRIL 30, 2024

ECONOMIC DEVELOPMENT FUND

ASSETS

06-100-000-00	CASH-COMBINED FUND		84,414.35	
06-112-000-00	COLOTRUST - X8008		254,448.58	
			<u> </u>	
	TOTAL ASSETS			<u>338,862.93</u>

LIABILITIES AND EQUITY

FUND EQUITY

06-300-000-00	OPENING BALANCE		289,102.00	
	REVENUE OVER EXPENDITURES - YTD	49,760.93		
		<u> </u>		
	BALANCE - CURRENT DATE		<u>49,760.93</u>	
	TOTAL FUND EQUITY			<u>338,862.93</u>
	TOTAL LIABILITIES AND EQUITY			<u>338,862.93</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX & GRANT REVENUE</u>					
06-412-000-00 SALES TAX REVENUE	7,725.87	32,628.10	87,000.00	54,371.90	37.5
06-412-000-71 GRANTS - ED STATE GRANT REV	.00	19,999.66	2,045,000.00	2,025,000.34	1.0
TOTAL SALES TAX & GRANT REVENUE	7,725.87	52,627.76	2,132,000.00	2,079,372.24	2.5
<u>SOURCE 435</u>					
06-435-000-00 ALLOC FROM UTILITIES	.00	13,125.00	52,500.00	39,375.00	25.0
TOTAL SOURCE 435	.00	13,125.00	52,500.00	39,375.00	25.0
<u>SOURCE 446</u>					
06-446-000-00 INTEREST INCOME	241.67	978.82	100.00	(878.82)	978.8
TOTAL SOURCE 446	241.67	978.82	100.00	(878.82)	978.8
TOTAL FUND REVENUE	7,967.54	66,731.58	2,184,600.00	2,117,868.42	3.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
06-552-000-71 GRANTS - ED STATE GRANT EXP	1,887.50	22,790.00	2,045,000.00	2,022,210.00	1.1
06-552-538-00 PROFESSIONAL SERVICE FEES	112.50	(5,883.00)	78,000.00	83,883.00	(7.5)
06-552-555-00 MISCELLANEOUS EXPENSE	.00	.00	22,000.00	22,000.00	.0
06-552-772-00 ECONOMIC DEVELOPMENT PROJECTS	.00	63.65	.00	(63.65)	.0
TOTAL GENERAL ADMINISTRATION	2,000.00	16,970.65	2,145,000.00	2,128,029.35	.8
TOTAL FUND EXPENDITURES	2,000.00	16,970.65	2,145,000.00	2,128,029.35	.8
NET REVENUE OVER EXPENDITURES	5,967.54	49,760.93	39,600.00	(10,160.93)	125.7

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2024

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	70,256.27	
07-112-000-00	COLOTRUST - X8006	363,097.59	
07-127-000-00	A/R - STATE - SALES TAX	17,184.00	
		<u> </u>	
	TOTAL ASSETS		<u><u>450,537.86</u></u>

LIABILITIES AND EQUITY

LIABILITIES

07-201-000-00	A/P - TRADE	721.88	
		<u> </u>	
	TOTAL LIABILITIES		721.88

FUND EQUITY

07-300-000-00	OPENING BALANCE EQUITY	378,820.68	
	REVENUE OVER EXPENDITURES - YTD	70,995.30	
		<u> </u>	
	BALANCE - CURRENT DATE	70,995.30	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>449,815.98</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>450,537.86</u></u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SALES TAX REVENUE	15,451.75	65,256.27	150,000.00	84,743.73	43.5
TOTAL SALES TAX REVENUES	15,451.75	65,256.27	150,000.00	84,743.73	43.5
<u>INTEREST</u>					
07-446-000-00 INTEREST INCOME	1,611.69	6,460.91	5,000.00	(1,460.91)	129.2
TOTAL INTEREST	1,611.69	6,460.91	5,000.00	(1,460.91)	129.2
TOTAL FUND REVENUE	17,063.44	71,717.18	155,000.00	83,282.82	46.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL ADMINISTRATION</u>						
07-552-624-40	GRAVEL/ASPHALT	.00	.00	5,000.00	5,000.00	.0
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL ADMINISTRATION	.00	.00	10,000.00	10,000.00	.0
<u>MAINTENANCE/REPAIRS</u>						
07-561-624-30	STREET SIGNS	721.88	721.88	7,500.00	6,778.12	9.6
07-561-625-00	OPERATIONAL SUPPLIES	.00	.00	7,500.00	7,500.00	.0
07-561-779-00	STREET PAVING	.00	.00	25,000.00	25,000.00	.0
	TOTAL MAINTENANCE/REPAIRS	721.88	721.88	40,000.00	39,278.12	1.8
<u>PLANNING AND DEVELOPMENT</u>						
07-800-000-01	NORTH 90 ADDITION DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
	TOTAL PLANNING AND DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND EXPENDITURES	721.88	721.88	57,500.00	56,778.12	1.3
	NET REVENUE OVER EXPENDITURES	16,341.56	70,995.30	97,500.00	26,504.70	72.8

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2024

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	329,615.40	
10-100-000-01	PETTY CASH	76.70	
10-112-000-20	COLOTRUST - X8003	4,208,229.01	
10-132-000-00	A/R - USERS	242,714.11	
10-147-000-00	DUE FROM WATER FUND	125,000.00	
10-150-000-00	INVENTORY	282,929.00	
10-160-000-00	LAND	105,031.85	
10-162-000-00	POWER PLANT	79,574.15	
10-163-000-00	PLANT - ACCUM. DEPRECIATION	(889,935.00)	
10-164-000-00	GENERATING	810,360.93	
10-166-000-00	DISTRIBUTION	724,601.71	
10-167-000-00	DISTRIBUTION - ACCUM. DEPREC	(579,362.00)	
10-168-000-00	TRUCKS & EQUIPMENT	1,035,391.65	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(897,467.00)	
10-170-000-00	OFFICE EQUIPMENT	24,552.04	
10-171-000-00	OFFICE EQUIPMENT - ACCUM DEP.	(24,553.00)	
10-172-000-00	LOAD CONTROL	105,213.55	
10-173-000-00	LOAD CONTROL - ACCUM DEPREC	(105,213.55)	
10-174-000-00	WEST CENTER PROJECT	60,884.42	
10-175-000-00	WEST CENTER PROJECT- ACCUM	(60,885.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	745,855.81	
10-182-000-00	BUILDINGS	106,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(22,062.00)	
	TOTAL ASSETS		<u>6,406,952.82</u>

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	115,399.67	
10-210-000-00	COMPENSATED ABSENCES	21,221.52	
10-211-000-00	SALES TAX PAYABLE	9,578.34	
10-220-000-00	DEPOSITS - METERS	33,398.56	
10-221-000-80	VEHICLE/EQUIPMENT LEASE	72,496.12	
	TOTAL LIABILITIES		252,094.21

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY	5,290,609.72	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET	583,316.00	
10-391-000-10	CAPITAL RESERVE	9,128.79	
	REVENUE OVER EXPENDITURES - YTD	<u>271,804.10</u>	
	BALANCE - CURRENT DATE	<u>271,804.10</u>	
	TOTAL FUND EQUITY		<u>6,154,858.61</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,406,952.82</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	2,597.16	10,388.64	31,164.00	20,775.36	33.3
10-430-000-50	468.75	1,875.00	5,616.00	3,741.00	33.4
	<u>3,065.91</u>	<u>12,263.64</u>	<u>36,780.00</u>	<u>24,516.36</u>	<u>33.3</u>
<u>ELECTRICITY SALES</u>					
10-436-000-00	155,697.37	912,879.13	2,403,000.00	1,490,120.87	38.0
10-436-000-50	.00	.00	25,000.00	25,000.00	.0
	<u>155,697.37</u>	<u>912,879.13</u>	<u>2,428,000.00</u>	<u>1,515,120.87</u>	<u>37.6</u>
<u>MISC INCOME</u>					
10-445-000-00	.00	1,574.66	2,000.00	425.34	78.7
10-445-000-01	.00	240.90	.00	(240.90)	.0
	<u>.00</u>	<u>1,815.56</u>	<u>2,000.00</u>	<u>184.44</u>	<u>90.8</u>
<u>INTEREST</u>					
10-446-000-00	18,679.26	74,633.86	150,000.00	75,366.14	49.8
	<u>18,679.26</u>	<u>74,633.86</u>	<u>150,000.00</u>	<u>75,366.14</u>	<u>49.8</u>
<u>SALE OF EQUIPMENT/MATERIALS</u>					
10-454-000-00	300.69	677.04	.00	(677.04)	.0
	<u>300.69</u>	<u>677.04</u>	<u>.00</u>	<u>(677.04)</u>	<u>.0</u>
<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	.00	370.24	1,100.00	729.76	33.7
	<u>.00</u>	<u>370.24</u>	<u>1,100.00</u>	<u>729.76</u>	<u>33.7</u>
	<u>177,743.23</u>	<u>1,002,639.47</u>	<u>2,617,880.00</u>	<u>1,615,240.53</u>	<u>38.3</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

LIGHT & POWER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>COST OF GOODS SOLD</u>						
10-550-300-01	ELECTRIC POWER PURCHASE	110,881.55	459,739.49	1,360,000.00	900,260.51	33.8
	TOTAL COST OF GOODS SOLD	<u>110,881.55</u>	<u>459,739.49</u>	<u>1,360,000.00</u>	<u>900,260.51</u>	<u>33.8</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	20,902.52	88,374.46	251,379.00	163,004.54	35.2
10-552-522-10	.00	.00	3,297.00	3,297.00	.0
10-552-523-20	1,633.04	6,311.30	19,230.00	12,918.70	32.8
10-552-523-30	339.89	1,346.24	7,541.00	6,194.76	17.9
10-552-523-40	2,486.22	9,123.07	41,161.00	32,037.93	22.2
10-552-526-00	19.03	93.19	750.00	656.81	12.4
10-552-526-10	.00	.00	800.00	800.00	.0
10-552-526-20	.00	201.50	.00	(201.50)	.0
10-552-530-00	325.00	325.00	4,500.00	4,175.00	7.2
10-552-532-00	.00	.00	10,500.00	10,500.00	.0
10-552-533-00	3,012.32	4,244.01	9,000.00	4,755.99	47.2
10-552-534-10	.00	.00	2,000.00	2,000.00	.0
10-552-534-20	587.25	2,370.00	7,500.00	5,130.00	31.6
10-552-534-30	148.50	731.50	1,875.00	1,143.50	39.0
10-552-534-40	57.25	57.25	2,500.00	2,442.75	2.3
10-552-534-45	.00	750.00	3,000.00	2,250.00	25.0
10-552-534-50	.00	841.79	2,750.00	1,908.21	30.6
10-552-535-11	.00	.00	3,000.00	3,000.00	.0
10-552-535-20	.00	634.72	6,000.00	5,365.28	10.6
10-552-535-30	1,128.00	2,167.25	5,000.00	2,832.75	43.4
10-552-537-00	28.38	111.72	2,500.00	2,388.28	4.5
10-552-537-10	774.21	3,097.71	7,500.00	4,402.29	41.3
10-552-537-20	.00	312.50	500.00	187.50	62.5
10-552-538-00	52.50	907.50	10,000.00	9,092.50	9.1
10-552-538-10	962.50	5,212.75	6,500.00	1,287.25	80.2
10-552-538-20	.00	.00	1,250.00	1,250.00	.0
10-552-539-00	.00	.00	500.00	500.00	.0
10-552-540-00	2,056.58	2,555.54	3,000.00	444.46	85.2
10-552-540-10	1,800.00	7,200.00	21,600.00	14,400.00	33.3
10-552-542-10	128.58	836.01	6,900.00	6,063.99	12.1
10-552-542-20	235.95	590.40	1,500.00	909.60	39.4
10-552-542-30	101.83	404.26	15,000.00	14,595.74	2.7
10-552-544-00	995.47	4,466.46	12,000.00	7,533.54	37.2
10-552-545-10	.00	10,832.78	24,000.00	13,167.22	45.1
10-552-548-10	.00	3,215.29	7,750.00	4,534.71	41.5
10-552-550-10	.00	405.60	1,300.00	894.40	31.2
10-552-551-00	182.93	352.86	625.00	272.14	56.5
10-552-557-00	21.64	349.94	1,500.00	1,150.06	23.3
10-552-587-00	.00	19,834.64	28,000.00	8,165.36	70.8
10-552-587-30	.00	.00	6,000.00	6,000.00	.0
10-552-587-40	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	.00	366.53	4,000.00	3,633.47	9.2
10-552-627-10	243.74	835.81	5,000.00	4,164.19	16.7
10-552-675-00	378.63	4,684.83	20,000.00	15,315.17	23.4
10-552-676-00	114.00	485.94	7,500.00	7,014.06	6.5
10-552-677-00	.00	.00	5,000.00	5,000.00	.0
10-552-679-00	.00	647.84	3,000.00	2,352.16	21.6
10-552-772-00	.00	.00	14,450.00	14,450.00	.0
10-552-772-05	.00	4,375.00	17,500.00	13,125.00	25.0
10-552-772-20	.00	6,148.95	5,000.00	(1,148.95)	123.0
10-552-772-50	.00	.00	125,000.00	125,000.00	.0
10-552-777-00	.00	.00	2,500.00	2,500.00	.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	4,275.00	125,000.00	120,725.00	3.4
10-552-779-10 CAPITAL IMP PROJECT WIRE	7,319.00	7,319.00	50,000.00	42,681.00	14.6
10-552-820-00 UTILITY FRANCHISE FEE	9,341.84	54,772.74	144,180.00	89,407.26	38.0
10-552-830-00 INVENTORY CONTRA ACCOUNT	.00	8,927.00	55,000.00	46,073.00	16.2
10-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-552-880-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	55,376.80	271,095.88	1,129,838.00	858,742.12	24.0
DEPRECIATION					
10-575-778-50 DEPRECIATION	.00	.00	65,995.00	65,995.00	.0
TOTAL DEPRECIATION	.00	.00	65,995.00	65,995.00	.0
TOTAL FUND EXPENDITURES	166,258.35	730,835.37	2,555,833.00	1,824,997.63	28.6
NET REVENUE OVER EXPENDITURES	11,484.88	271,804.10	62,047.00	(209,757.10)	438.1

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2024

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	306,390.98	
11-100-000-01	PETTY CASH	76.70	
11-112-000-04	COLOTRUST - X8002	2,546,008.43	
11-132-000-00	A/R - USERS	295,421.32	
11-150-000-00	INVENTORY	14,605.10	
11-160-000-00	LAND	5,750.00	
11-166-000-00	DISTRIBUTION	378,977.56	
11-167-000-00	DISTRIBUTION - ACCUM DEPR.	(276,115.00)	
11-168-000-00	TRUCKS & EQUIPMENT	201,702.00	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(127,952.89)	
11-170-000-00	OFFICE EQUIPMENT	54,944.64	
11-171-000-00	OFFICE EQUIP - ACCUM DEPREC	(54,944.64)	
11-176-000-00	BUILDINGS AND PUMP	105,689.60	
11-177-000-00	BUILDING AND PUMP - ACCUM DEPR	(77,994.00)	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(5,200.00)	
	TOTAL ASSETS		3,383,375.80

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	54,171.32	
11-201-000-01	ACCRUED EXPENDITURES	5,183.56	
11-210-000-00	COMPENSATED ABSENCES	22,204.46	
11-211-000-00	SALES TAX PAYABLE	1,003.37	
11-220-000-00	DEPOSITS - METERS	52,841.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	37,733.75	
11-221-000-80	VEHICLE/EQUIPMENT LEASE	72,496.12	
	TOTAL LIABILITIES		245,634.03

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	2,650,914.79	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71	
11-391-000-10	CAPITAL RESERVE	9,712.04	
	REVENUE OVER EXPENDITURES - YTD	270,559.23	
	BALANCE - CURRENT DATE	270,559.23	
	TOTAL FUND EQUITY		3,137,741.77
	TOTAL LIABILITIES AND EQUITY		3,383,375.80

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	2,597.16	10,388.64	31,164.00	20,775.36	33.3
11-430-000-50	468.75	1,875.00	5,625.00	3,750.00	33.3
	<u>3,065.91</u>	<u>12,263.64</u>	<u>36,789.00</u>	<u>24,525.36</u>	<u>33.3</u>
<u>GAS SALES</u>					
11-436-000-00	143,908.63	971,203.06	2,430,000.00	1,458,796.94	40.0
11-436-000-50	.00	.00	10,000.00	10,000.00	.0
	<u>143,908.63</u>	<u>971,203.06</u>	<u>2,440,000.00</u>	<u>1,468,796.94</u>	<u>39.8</u>
<u>MISC INCOME</u>					
11-445-000-00	25.48	50.48	1,000.00	949.52	5.1
	<u>25.48</u>	<u>50.48</u>	<u>1,000.00</u>	<u>949.52</u>	<u>5.1</u>
<u>INTEREST</u>					
11-446-000-00	11,716.75	46,682.79	100,000.00	53,317.21	46.7
	<u>11,716.75</u>	<u>46,682.79</u>	<u>100,000.00</u>	<u>53,317.21</u>	<u>46.7</u>
<u>LABOR/SERVICE CHARGES</u>					
11-459-000-00	.00	.00	7,500.00	7,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>.0</u>
	<u>158,716.77</u>	<u>1,030,199.97</u>	<u>2,585,289.00</u>	<u>1,555,089.03</u>	<u>39.9</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
11-550-300-00	PURCHASE OF GAS	48,960.03	515,594.69	1,657,500.00	1,141,905.31	31.1
	TOTAL COST OF GOODS SOLD	48,960.03	515,594.69	1,657,500.00	1,141,905.31	31.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00 SALARIES - GAS	20,902.31	88,671.36	251,383.00	162,711.64	35.3
11-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	3,297.00	3,297.00	.0
11-552-523-20 EMPLOYER - FICA/MEDICARE	1,633.02	6,311.33	19,231.00	12,919.67	32.8
11-552-523-30 EMPLOYER SHARE - PENSION	339.91	1,346.32	7,541.00	6,194.68	17.9
11-552-523-40 EMPLOYER SHARE - HEALTH	2,486.29	9,123.41	41,163.00	32,039.59	22.2
11-552-526-00 MUTUAL OF OMAHA	19.03	93.19	750.00	656.81	12.4
11-552-526-10 REQUIRED HEALTH CARE	.00	.00	800.00	800.00	.0
11-552-526-20 UNEMPLOYMENT	.00	190.90	800.00	609.10	23.9
11-552-527-10 FUEL & OIL	243.72	835.75	5,000.00	4,164.25	16.7
11-552-530-00 TOWN BOARD COMPENSATION	325.00	325.00	4,500.00	4,175.00	7.2
11-552-532-00 AUDIT EXPENSE	.00	.00	10,500.00	10,500.00	.0
11-552-533-00 WORKERS COMP EXPENSE	3,012.25	4,243.94	9,000.00	4,756.06	47.2
11-552-534-10 SENSUS/RMS SUPPORT	.00	.00	2,000.00	2,000.00	.0
11-552-534-20 ACCOUNTING SOFTWARE	587.25	2,370.00	7,500.00	5,130.00	31.6
11-552-534-30 WEB SITE/EMAIL ACCOUNTS	148.50	731.50	1,875.00	1,143.50	39.0
11-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	57.25	57.25	2,500.00	2,442.75	2.3
11-552-534-45 IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
11-552-534-50 COMPUTERS	.00	841.79	2,750.00	1,908.21	30.6
11-552-535-11 TOWN BOARD TRAINING/EXP	.00	.00	3,000.00	3,000.00	.0
11-552-535-20 TRAVEL EXPENSES	313.76	771.47	6,000.00	5,228.53	12.9
11-552-535-30 TRAINING EXPENSES	.00	(18.75)	20,000.00	20,018.75	(.1)
11-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	59.94	20,000.00	19,940.06	.3
11-552-537-01 TELEPHONE/CELL PHONE	774.21	3,097.71	7,500.00	4,402.29	41.3
11-552-537-20 DONATIONS	.00	312.50	500.00	187.50	62.5
11-552-538-00 PROFESSIONAL SERVICE FEES	52.50	247.50	10,000.00	9,752.50	2.5
11-552-538-10 LEGAL SERVICES	962.50	2,121.88	6,500.00	4,378.12	32.6
11-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
11-552-540-00 ELECTION EXPENSE	2,056.58	2,555.54	3,000.00	444.46	85.2
11-552-540-10 PUBLIC SAFETY	1,800.00	7,200.00	21,600.00	14,400.00	33.3
11-552-542-10 OFFICE SUPPLIES	128.58	836.01	6,900.00	6,063.99	12.1
11-552-542-20 POSTAGE	235.95	590.40	1,500.00	909.60	39.4
11-552-542-30 OFFICE EQUIPMENT/LEASES	101.83	404.26	15,000.00	14,595.74	2.7
11-552-544-00 UTILITIES	1,762.46	10,992.08	18,000.00	7,007.92	61.1
11-552-545-10 INSURANCE-GENERAL LIABILITY	.00	10,832.78	24,500.00	13,667.22	44.2
11-552-548-10 MEMBERSHIP/DUES	.00	798.60	2,250.00	1,451.40	35.5
11-552-550-10 ADVERTISING	.00	405.60	750.00	344.40	54.1
11-552-551-00 DRUG TESTING	182.93	352.86	625.00	272.14	56.5
11-552-556-00 MISCELLANEOUS EXPENSE	21.64	60.39	2,000.00	1,939.61	3.0
11-552-556-20 VEHICLE PURCHASE/EQUIPMENT	.00	19,834.64	28,000.00	8,165.36	70.8
11-552-587-30 VEHICLE MAINT/REPAIR	75.47	318.54	5,000.00	4,681.46	6.4
11-552-595-00 UNIFORMS	.00	366.54	1,800.00	1,433.46	20.4
11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	313.76	2,576.44	7,400.00	4,823.56	34.8
11-552-676-00 SHOP/FACILITY MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
11-552-679-00 SAFETY EQUIPMENT	.00	322.20	2,500.00	2,177.80	12.9
11-552-731-00 PIPELINE/VALVING/DISTRIBUTION	468.00	468.00	5,000.00	4,532.00	9.4
11-552-731-20 REPAIR OF LEAKS	.00	.00	15,000.00	15,000.00	.0
11-552-772-00 CONTINGENCY	.00	.00	10,450.00	10,450.00	.0
11-552-772-05 ALLOC TO ECONOMIC DEV FUND	.00	4,375.00	17,500.00	13,125.00	25.0
11-552-776-00 METER EXPENSE	.00	.00	3,000.00	3,000.00	.0
11-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
11-552-820-00 UTILITY FRANCHISE FEE	8,634.52	58,272.18	145,800.00	87,527.82	40.0
11-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-860-00 VERIFORCE	.00	.00	3,025.00	3,025.00	.0
11-552-880-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	47,639.22	244,046.05	831,940.00	587,893.95	29.3
 <u>DEPRECIATION</u>					
11-565-682-00 DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
TOTAL DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
 TOTAL FUND EXPENDITURES	 96,599.25	 759,640.74	 2,501,440.00	 1,741,799.26	 30.4
 NET REVENUE OVER EXPENDITURES	 62,117.52	 270,559.23	 83,849.00	 (186,710.23)	 322.7

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2024

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(54,518.23)	
12-100-000-01	PETTY CASH		76.64	
12-112-000-06	COLOTRUST - X8004		166,969.02	
12-132-000-00	A/R - WATER		43,304.73	
12-150-000-00	INVENTORY		238,947.06	
12-160-000-00	LAND		3,750.00	
12-160-000-50	CONSAUL LAND		63,200.00	
12-162-000-00	PLANT		140,065.97	
12-166-000-00	DISTRIBUTION		306,076.00	
12-167-000-00	DISTRIBUTION - ACCUM DEPR.	(268,414.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(52,915.00)	
12-170-000-00	OFFICE EQUIPMENT		10,694.19	
12-171-000-00	OFFICE EQUIP. - ACCUM DEPR	(10,694.22)	
12-177-000-00	BUILDING & PUMPS ACCUM DEPR	(105,298.00)	
12-178-000-00	WATER TOWER		1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(117,130.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-184-000-00	SYSTEM IMPROVEMENTS		2,008,156.00	
12-185-000-00	SYSTEM IMPROVEMENTS-ACCUM DEPR	(40,163.00)	
	TOTAL ASSETS			3,895,023.42

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		1,354.90	
12-210-000-00	COMPENSATED ABSENCES		24,988.18	
12-220-000-00	DEPOSITS - METERS		9,804.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK		772,100.06	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS		943,258.36	
12-233-000-00	DUE TO LIGHT & POWER FUND		125,000.00	
	TOTAL LIABILITIES			1,876,505.83

FUND EQUITY

12-300-000-00	OPENING BALANCE EQUITY		1,493,362.74	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-391-000-10	CAPITAL RESERVE		1,467.82	
	REVENUE OVER EXPENDITURES - YTD	(33,024.97)	
	BALANCE - CURRENT DATE	(33,024.97)	
	TOTAL FUND EQUITY			2,018,517.59
	TOTAL LIABILITIES AND EQUITY			3,895,023.42

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40 SANITATION DISTRICT ADMIN	16,501.34	66,005.36	198,016.00	132,010.64	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	16,970.09	67,880.36	203,641.00	135,760.64	33.3
<u>WATER SALES</u>					
12-436-000-00 WATER SALES	39,490.03	146,782.11	980,000.00	833,217.89	15.0
TOTAL WATER SALES	39,490.03	146,782.11	980,000.00	833,217.89	15.0
<u>MISC INCOME</u>					
12-445-000-00 MISCELLANEOUS REVENUE	110.00	2,710.81	1,200.00	(1,510.81)	225.9
TOTAL MISC INCOME	110.00	2,710.81	1,200.00	(1,510.81)	225.9
<u>INTEREST</u>					
12-446-000-00 INTEREST INCOME	741.11	3,001.60	7,600.00	4,598.40	39.5
TOTAL INTEREST	741.11	3,001.60	7,600.00	4,598.40	39.5
<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00 LABOR/SERVICE CHARGES	.00	95.00	500.00	405.00	19.0
TOTAL LABOR/SERVICE CHARGES	.00	95.00	500.00	405.00	19.0
TOTAL FUND REVENUE	57,311.23	220,469.88	1,192,941.00	972,471.12	18.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00	16,367.18	73,662.00	195,184.00	121,522.00	37.7
12-552-522-10	.00	.00	2,600.00	2,600.00	.0
12-552-523-20	1,285.92	4,849.05	14,932.00	10,082.95	32.5
12-552-523-30	274.03	1,100.36	5,856.00	4,755.64	18.8
12-552-523-40	2,128.85	8,054.85	32,693.00	24,638.15	24.6
12-552-526-00	16.60	81.22	750.00	668.78	10.8
12-552-526-10	.00	.00	500.00	500.00	.0
12-552-526-20	.00	212.11	900.00	687.89	23.6
12-552-530-00	325.00	325.00	4,500.00	4,175.00	7.2
12-552-532-00	.00	.00	10,500.00	10,500.00	.0
12-552-533-00	2,530.79	3,513.11	7,000.00	3,486.89	50.2
12-552-534-10	.00	.00	2,000.00	2,000.00	.0
12-552-534-20	587.25	2,370.00	7,500.00	5,130.00	31.6
12-552-534-30	174.89	834.18	1,875.00	1,040.82	44.5
12-552-534-40	57.25	57.25	2,500.00	2,442.75	2.3
12-552-534-45	.00	750.00	3,000.00	2,250.00	25.0
12-552-534-50	.00	841.78	2,750.00	1,908.22	30.6
12-552-535-11	.00	.00	3,000.00	3,000.00	.0
12-552-535-20	.00	806.71	6,000.00	5,193.29	13.5
12-552-535-30	.00	661.24	5,000.00	4,338.76	13.2
12-552-537-00	.00	355.62	30,000.00	29,644.38	1.2
12-552-537-01	774.15	3,097.43	7,500.00	4,402.57	41.3
12-552-537-20	.00	312.50	500.00	187.50	62.5
12-552-538-00	962.50	2,121.86	30,000.00	27,878.14	7.1
12-552-538-11	845.60	2,626.80	7,000.00	4,373.20	37.5
12-552-538-20	.00	.00	1,250.00	1,250.00	.0
12-552-540-00	2,056.55	2,555.50	3,000.00	444.50	85.2
12-552-540-10	1,447.16	5,788.64	17,366.00	11,577.36	33.3
12-552-542-10	166.74	874.13	6,900.00	6,025.87	12.7
12-552-542-20	235.95	593.40	1,500.00	906.60	39.6
12-552-542-30	101.83	404.27	9,875.00	9,470.73	4.1
12-552-544-00	885.16	4,430.43	21,500.00	17,069.57	20.6
12-552-545-10	.00	10,832.78	21,500.00	10,667.22	50.4
12-552-548-10	558.00	2,352.58	2,750.00	397.42	85.6
12-552-550-10	.00	405.55	750.00	344.45	54.1
12-552-551-00	182.91	352.82	625.00	272.18	56.5
12-552-553-10	.00	14,653.13	25,000.00	10,346.87	58.6
12-552-557-00	21.64	60.38	1,700.00	1,639.62	3.6
12-552-587-30	.00	.00	1,500.00	1,500.00	.0
12-552-595-00	.00	.00	2,800.00	2,800.00	.0
12-552-627-10	204.00	1,042.42	2,500.00	1,457.58	41.7
12-552-675-00	92.41	4,734.80	10,000.00	5,265.20	47.4
12-552-676-00	.00	.00	3,000.00	3,000.00	.0
12-552-679-00	.00	418.30	1,500.00	1,081.70	27.9
12-552-723-00	60.00	2,170.64	15,000.00	12,829.36	14.5
12-552-731-00	.00	.00	10,000.00	10,000.00	.0
12-552-731-30	.00	.00	12,000.00	12,000.00	.0
12-552-772-00	.00	.00	5,000.00	5,000.00	.0
12-552-772-01	2,428.84	2,428.84	98,186.00	95,757.16	2.5
12-552-772-60	.00	4,375.00	17,500.00	13,125.00	25.0
12-552-776-00	.00	.00	7,500.00	7,500.00	.0
12-552-776-10	.00	9,168.50	15,000.00	5,831.50	61.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	1,184.70	4,403.46	29,400.00	24,996.54	15.0
12-552-830-00 INVENTORY CONTRA ACCOUNT	.00	16,650.00	.00	(16,650.00)	.0
12-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
12-552-860-00 ANNUAL WATER TANK INSPECTION	.00	.00	5,000.00	5,000.00	.0
12-552-870-00 GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-552-880-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	35,955.90	195,328.64	741,642.00	546,313.36	26.3
 SANITATION					
12-565-522-00 SALARIES	11,286.94	45,122.24	149,216.00	104,093.76	30.2
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,710.00	1,710.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	863.47	3,451.88	11,415.00	7,963.12	30.2
12-565-523-30 EMPLOYER SHARE - PENSION	170.49	686.11	4,476.00	3,789.89	15.3
12-565-523-40 EMPLOYER SHARE - HEALTH	1,616.85	6,467.40	18,762.00	12,294.60	34.5
12-565-526-00 MUTUAL OF OMAHA	18.00	72.00	.00	(72.00)	.0
12-565-533-00 WORKERS COMP EXPENSE	1,652.69	2,366.58	5,500.00	3,133.42	43.0
12-565-598-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
12-565-723-00 PROFESSIONAL SERVICE FEES	.00	.00	15,000.00	15,000.00	.0
TOTAL SANITATION	15,608.44	58,166.21	207,079.00	148,912.79	28.1
 TOTAL FUND EXPENDITURES	 51,564.34	 253,494.85	 948,721.00	 695,226.15	 26.7
 NET REVENUE OVER EXPENDITURES	 5,746.89	 (33,024.97)	 244,220.00	 277,244.97	 (13.5)