Town Board Agenda
Regular Meeting
June 28, 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 – 5:30 p.m.

1. MEETING TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE
2. APPROVAL OF AGENDA
3. PAYABLES
4. FINANCIALS
5. CITIZEN COMMENTS
6. NEW BUSINESS
   A. ROOF QUOTE
   B. RATES
7. OLD BUSINES
   A. DANIEL VILLAGOMEZ – ZONING CHANGE
   B. ORDINANCE 564 – ANNEXATION OF THE NORTH NINTY – 2ND READING
8. ITEMS FOR NEXT MEETING
   A.
9. ADJOURNMENT

Posted on

June 24, 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
06/22	06/10/2022	15126	ADRIAN DURAN	300.00
06/22	06/10/2022	15127	ALAMOSA COUNTY PUBLIC HEALTH DEPARTMENT	45.00
06/22	06/10/2022	15128	ALANN LEXXI GARCIA	100.00
06/22	06/10/2022	15129	AMERICAN ELECTRIC COMPANY	79.62
06/22	06/10/2022	15130	ASPHALT CONSTRUCTORS, INC	202.40
06/22	06/10/2022	15131	AT&T MOBILITY	1,257.70
06/22	06/10/2022	15132	BRENDA BEST	10.69
06/22	06/10/2022	15133	BRIAN LUJAN	237.00
06/22	06/10/2022	15134	BROWN'S SEPTIC SERVICE	350.00
06/22	06/10/2022	15135	CARD SERVICES	7,544.50
06/22	06/10/2022	15136	CASELLE	2,245.00
06/22	06/10/2022	15137	CENTER MUNICIPAL UTILITIES	3,758.88
06/22	06/10/2022	15138	CENTER SANITATION DISTRICT	44,883.81
06/22	06/10/2022	15139	CENTER TIRE STORE	12.50
06/22	06/10/2022	15140	CIELLO	981.51
06/22	06/10/2022	15141	CONLEY WASTE MANAGEMENT - L&P	95.00
06/22	06/10/2022	15142	CONLEY WASTE MANAGEMENT - PARKS	515.00
06/22	06/10/2022	15143	CURTIS BLUE LINE	14.00
06/22	06/10/2022	15144	DANA KEPNER COMPANY INC.	7,456.59
06/22	06/10/2022	15145	DOMESTIC IRRIGATION, INC	370.00
06/22	06/10/2022	15146	EXTREME GRAPHICS	1,069.83
06/22	06/10/2022	15147	FIRST RESPONSE K-9 SECURITY SERVICES, LL	800.00
06/22	06/10/2022	15148	FRONT RANGE WINWATER	625.79
06/22	06/10/2022	15149	GALLS	30.79
06/22	06/10/2022	15150	HAYNIE'S	709.22
06/22	06/14/2022	15151	HOUSE OF HAIR	.00
06/22	06/10/2022	15152	JOHN DEERE FINANCIAL	933.20
06/22	06/10/2022	15153	K&J THRIFTWAY	22.00
06/22	06/10/2022	15154	KRAZY PETE'S EVENT RENTALS LLC.	400.00
06/22	06/10/2022	15155	MARIA MALDONADO	30.48
06/22	06/10/2022	15156	MIRIAM GONZALES	406.65
06/22	06/10/2022	15157	MONTE VISTA CO-OP	25.70
06/22	06/10/2022	15158	MOUNTAIN STATES PIPE & SUPPLY	159.82
06/22	06/10/2022	15159	O&V PRINTING	1,419.46
06/22	06/10/2022	15160	ORKIN	91.00
06/22	06/10/2022	15161	PEGGY MARTINEZ	406.65
06/22	06/10/2022	15162	PETTY CASH	8.05
06/22	06/10/2022	15163	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	213.31
06/22	06/10/2022	15164	PRISCILA ZAPATA CHAVEZ	100.00
06/22	06/10/2022	15165	RICHARD BARELA	237.00
06/22	06/10/2022	15166	S&S DISTRIBUTING, INC	145.00
06/22	06/10/2022	15167	SAN LUIS VALLEY BROADCASTING INC	500.00
06/22	06/10/2022	15168	SANGRE DE CRISTO LABORATORY, INC	60.00
06/22	06/10/2022	15169	SCOTT ALEXANDER	400.00
06/22	06/10/2022	15170	SENSIT TECHNOLOGIES LLC	547.37
06/22	06/10/2022	15171	SOUTHERN CROSS CORP	328.00
06/22	06/10/2022	15172	STAPLES BUSINESS CREDIT	594.33
06/22	06/10/2022	15173	STUART C IRBY, CO	384.29
06/22	06/10/2022	15174	THE SIGN MAN	2,209.44
06/22	06/10/2022	15175	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
06/22	06/10/2022	15176	UTILITY NOTIFICATION CENTER OF COLORADO	28.60
06/22	06/10/2022	15177	VALLEY PUBLISHING	500.00
06/22	06/10/2022	15178	WESTERN UNITED ELECTRIC SUPPLY CORP.	75.10
06/22	06/10/2022	15179	WSB COMPUTER CONSULTING	1,629.60

GL Period	Check Issue Date	Check Number	Payee	Amount
06/22	06/10/2022	15180	XCEL ENERGY GAS	128,688.88
06/22	06/14/2022	15181	GONZALEZ PAINTING, INC.	1,300.00
06/22	06/14/2022	15182	J&D ULTIMATE EMBROIDERING	496.00
06/22	06/16/2022	15186	CENTER BASEBALL	1,000.00
06/22	06/16/2022	15187	CENTER CONSOLIDATED SCHOOL	670.00
06/22	06/16/2022	15188	CENTER MUNICIPAL UTILITIES	534.50
06/22	06/16/2022	15189	CENTER PARKS AND RECREATION	300.00
06/22	06/16/2022	15190	FIRST RESPONSE K-9 SECURITY SERVICES, LL	800.00
06/22	06/16/2022	15191	JAIME HURTADO	1,000.00
06/22	06/16/2022	15192	MI TAQUITO	615.82
06/22	06/16/2022	15193	WISE BOUNTY, LLC dba SLVoices	199.00
06/22	06/17/2022	15194	ROCKY MOUNTAIN MEMORABILIA	135.64
06/22	06/22/2022	15195	ALBA GUERRERO	20.00
06/22	06/22/2022	15196	CINDY JONES	20.00
06/22	06/22/2022	15197	JACLYN HURST	25.00
06/22	06/22/2022	15198	KAREN METZGER	20.00
06/22	06/22/2022	15199	NATALIE BARELA	20.00
06/22	06/24/2022	15200	AMERICAN ELECTRIC COMPANY	350.48
06/22	06/24/2022	15201	BERG, HILL, GREENLEAF, RUSEITTI LLP	44.00
06/22	06/24/2022	15202	CARD SERVICES	307.32
06/22	06/24/2022	15203	CENTURYLINK	295.43
06/22	06/24/2022	15204	CURTIS BLUE LINE	1,786.10
06/22	06/24/2022	15205	GALLS	253.59
06/22	06/24/2022	15206	GOBINS INC	114.54
06/22	06/24/2022	15207	HIGH VELOCITY GRAPHICS	185.00
06/22	06/24/2022	15208	HOGUE'S GLASS, INC	2,115.00
06/22	06/24/2022	15209	HOLLMER-DAVIS PLUMBING AND HEATING INC	49.37
06/22	06/24/2022	15210	ICONERGY LTD	330,324.34
06/22	06/24/2022	15211	JEREMY VIGIL	47.96
06/22	06/24/2022	15212	MOBILE RECORD SHREDDERS	103.40
06/22	06/24/2022	15213	MUNICIPAL ENERGY AGENCY OF NEBRASKA	66,210.12
06/22	06/24/2022	15214	O&V PRINTING	80.00
06/22	06/24/2022	15215	POSITIVE PROMOTIONS	205.95
06/22	06/24/2022	15216	RICK MCCORMICK	20.00
06/22	06/24/2022	15217	SAN LUIS VALLEY REC	139.00
06/22	06/24/2022	15218	SAN LUIS VALLEY HEALTH OCC MED	35.00
06/22	06/24/2022	15219	VERIFORCE	2,875.00
06/22	06/24/2022	15220	WESTERN AREA POWER ADMINISTRATION	15,068.96
06/22	06/24/2022	15221	XCEL ENERGY GAS	118,771.51
06/22	06/22/2022	4319110	THE STAGE DEPOT	11,017.75
06/22	06/23/2022	5252215	LEGALSHIELD	15.95
06/22	06/23/2022	6252288	LEGALSHIELD	88.75
06/22	06/21/2022	20923077	PINNACOL ASSURANCE	4,467.00
Grand Totals:				777,366.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	2.01	.00	2.01
01-201-000-00	18.00	81,670.67-	81,652.67-
01-220-000-01	30.00	.00	30.00
01-238-000-00	44,883.81	.00	44,883.81
01-552-000-72	8,000.00	.00	8,000.00
01-552-533-00	103.19	.00	103.19

GL Account	Debit	Credit	Proof
01-552-534-20	561.25	.00	561.25
01-552-534-30	16.39	.00	16.39
01-552-534-50	407.40	.00	407.40
01-552-535-10	594.82	.00	594.82
01-552-535-20	59.25	.00	59.25
01-552-535-30	84.50	.00	84.50
01-552-537-00	633.68	.00	633.68
01-552-537-20	1,212.50	.00	1,212.50
01-552-542-10	545.43	.00	545.43
01-552-542-20	53.33	.00	53.33
01-552-542-30	28.64	.00	28.64
01-552-544-00	1,552.13	.00	1,552.13
01-552-548-10	16.25	.00	16.25
01-552-551-00	8.75	.00	8.75
01-552-555-00	8,220.50	.00	8,220.50
01-557-000-72	3,063.18	.00	3,063.18
01-557-533-00	1,351.34	.00	1,351.34
01-557-544-00	97.78	.00	97.78
01-557-579-20	2.29	.00	2.29
01-557-587-30	.99	18.00-	17.01-
01-557-587-40	1,412.04	.00	1,412.04
01-557-587-50	1,887.89	.00	1,887.89
01-557-595-00	2,116.80	.00	2,116.80
01-557-596-00	92.65	.00	92.65
01-557-596-20	40.99	.00	40.99
01-557-596-40	1,044.50	.00	1,044.50
01-557-596-50	104.70	.00	104.70
01-558-533-00	29.77	.00	29.77
01-558-555-00	25.00	.00	25.00
01-559-533-00	63.33	.00	63.33
01-561-533-00	404.38	.00	404.38
01-561-544-00	139.00	.00	139.00
01-561-598-00	1,000.00	.00	1,000.00
01-561-599-00	478.47	.00	478.47
01-561-623-00	91.00	.00	91.00
01-561-624-50	964.16	.00	964.16
01-561-940-00	246.58	.00	246.58
06-201-000-00	1,300.00	9,118.13-	7,818.13-
06-552-000-71	4,715.00	1,300.00-	3,415.00
06-552-555-00	4,403.13	.00	4,403.13
07-201-000-00	.00	2,411.84-	2,411.84-
07-552-624-40	202.40	.00	202.40
07-561-624-30	2,209.44	.00	2,209.44
10-100-000-01	2.01	.00	2.01
10-201-000-00	.00	89,664.12-	89,664.12-
10-220-000-00	41.17	.00	41.17
10-550-300-01	81,279.08	.00	81,279.08
10-552-533-00	845.84	.00	845.84
10-552-534-20	561.25	.00	561.25
10-552-534-50	407.40	.00	407.40
10-552-535-11	594.82	.00	594.82
10-552-535-20	679.25	.00	679.25
10-552-535-30	84.50	.00	84.50
10-552-537-00	14.30	.00	14.30
10-552-537-10	633.68	.00	633.68
10-552-537-20	362.50	.00	362.50
10-552-542-10	545.45	.00	545.45
10-552-542-20	79.03	.00	79.03

GL Account	Debit	Credit	Proof
10-552-542-30	28.64	.00	28.64
10-552-544-00	609.89	.00	609.89
10-552-548-10	16.25	.00	16.25
10-552-551-00	8.75	.00	8.75
10-552-595-00	192.15	.00	192.15
10-552-675-00	165.71	.00	165.71
10-552-676-00	95.00	.00	95.00
10-552-772-00	1,508.88	.00	1,508.88
10-552-772-20	79.62	.00	79.62
10-552-772-50	350.48	.00	350.48
10-561-599-00	478.47	.00	478.47
11-100-000-01	2.01	.00	2.01
11-201-000-00	.00	258,702.44-	258,702.44-
11-550-300-00	247,460.39	.00	247,460.39
11-552-533-00	787.90	.00	787.90
11-552-534-20	561.25	.00	561.25
11-552-534-50	407.40	.00	407.40
11-552-535-11	594.82	.00	594.82
11-552-535-20	59.25	.00	59.25
11-552-535-30	84.50	.00	84.50
11-552-537-00	14.30	.00	14.30
11-552-537-01	633.68	.00	633.68
11-552-537-20	362.50	.00	362.50
11-552-542-10	545.45	.00	545.45
11-552-542-20	53.33	.00	53.33
11-552-542-30	28.64	.00	28.64
11-552-544-00	992.35	.00	992.35
11-552-548-10	16.25	.00	16.25
11-552-551-00	8.75	.00	8.75
11-552-595-00	192.14	.00	192.14
11-552-675-00	328.00	.00	328.00
11-552-679-00	547.37	.00	547.37
11-552-772-00	1,508.87	.00	1,508.87
11-552-776-00	159.82	.00	159.82
11-557-598-05	2,875.00	.00	2,875.00
11-561-599-00	478.47	.00	478.47
12-100-000-01	2.02	.00	2.02
12-187-000-00	330,324.34	.00	330,324.34
12-201-000-00	.00	337,117.04-	337,117.04-
12-220-000-00	17.96	.00	17.96
12-552-444-00	534.50	.00	534.50
12-552-533-00	582.50	.00	582.50
12-552-534-20	561.25	.00	561.25
12-552-534-50	407.40	.00	407.40
12-552-535-11	594.84	.00	594.84
12-552-535-20	59.25	.00	59.25
12-552-535-30	84.50	.00	84.50
12-552-537-01	633.60	.00	633.60
12-552-537-20	362.50	.00	362.50
12-552-538-00	44.00	.00	44.00
12-552-542-10	545.46	.00	545.46
12-552-542-20	53.32	.00	53.32
12-552-542-30	28.62	.00	28.62
12-552-544-00	506.73	.00	506.73
12-552-548-10	16.25	.00	16.25
12-552-551-00	8.75	.00	8.75
12-552-587-30	12.49	.00	12.49
12-552-595-00	179.96	.00	179.96

GL Account	Debit	Credit	Proof
12-552-675-00	719.59	.00	719.59
12-552-723-00	60.00	.00	60.00
12-561-599-00	478.46	.00	478.46
12-565-533-00	298.75	.00	298.75
Grand Totals:	780,002.24	780,002.24-	.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
15126										
06/22	06/10/2022	15126	2523	ADRIAN DURAN	060922	1	06-552-555-00	.00	300.00	300.00
Total 15126:								.00		300.00
15127										
06/22	06/10/2022	15127	2998	ALAMOSA COUNTY PUBLIC HE	052522	1	01-561-599-00	.00	11.25	11.25
06/22	06/10/2022	15127	2998	ALAMOSA COUNTY PUBLIC HE	052522	2	10-561-599-00	.00	11.25	11.25
06/22	06/10/2022	15127	2998	ALAMOSA COUNTY PUBLIC HE	052522	3	11-561-599-00	.00	11.25	11.25
06/22	06/10/2022	15127	2998	ALAMOSA COUNTY PUBLIC HE	052522	4	12-561-599-00	.00	11.25	11.25
Total 15127:								.00		45.00
15128										
06/22	06/10/2022	15128	3082	ALANN LEXXI GARCIA	0600722	1	01-557-596-40	.00	100.00	100.00
Total 15128:								.00		100.00
15129										
06/22	06/10/2022	15129	1259	AMERICAN ELECTRIC COMPAN	0116-104076	1	10-552-772-20	.00	79.62	79.62
Total 15129:								.00		79.62
15130										
06/22	06/10/2022	15130	1023	ASPHALT CONSTRUCTORS, IN	18553	1	07-552-624-40	.00	202.40	202.40
Total 15130:								.00		202.40
15131										
06/22	06/10/2022	15131	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	314.43	314.43
06/22	06/10/2022	15131	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	314.43	314.43
06/22	06/10/2022	15131	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	314.43	314.43
06/22	06/10/2022	15131	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	314.41	314.41

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15131:								.00		1,257.70
15132										
06/22	06/10/2022	15132	3072	BRENDA BEST	10030013	1	10-220-000-00	.00	10.69	10.69
Total 15132:								.00		10.69
15133										
06/22	06/10/2022	15133	2622	BRIAN LUJAN	062022	1	01-552-535-20	.00	59.25	59.25
06/22	06/10/2022	15133	2622	BRIAN LUJAN	062022	2	10-552-535-20	.00	59.25	59.25
06/22	06/10/2022	15133	2622	BRIAN LUJAN	062022	3	11-552-535-20	.00	59.25	59.25
06/22	06/10/2022	15133	2622	BRIAN LUJAN	062022	4	12-552-535-20	.00	59.25	59.25
Total 15133:								.00		237.00
15134										
06/22	06/10/2022	15134	2674	BROWN'S SEPTIC SERVICE	062422	1	06-552-555-00	.00	350.00	350.00
Total 15134:								.00		350.00
15135										
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-1	1	10-552-535-20	.00	620.00	620.00
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-1	2	06-552-555-00	.00	108.38	108.38
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-1	3	06-552-555-00	.00	23.48	23.48
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-1	4	01-561-940-00	.00	19.53	19.53
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	1	12-552-542-10	.00	6.43	6.43
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	2	10-552-542-10	.00	6.43	6.43
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	3	11-552-542-10	.00	6.43	6.43
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	4	01-552-542-10	.00	6.41	6.41
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	5	01-552-535-10	.00	321.50	321.50
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	6	10-552-535-11	.00	321.50	321.50
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	7	11-552-535-11	.00	321.50	321.50
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	8	12-552-535-11	.00	321.50	321.50
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	9	01-552-535-30	.00	84.50	84.50
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	10	10-552-535-30	.00	84.50	84.50
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	11	11-552-535-30	.00	84.50	84.50
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	12	12-552-535-30	.00	84.50	84.50
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	13	01-561-599-00	.00	20.72	20.72

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	14	10-561-599-00	.00	20.72	20.72
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	15	11-561-599-00	.00	20.72	20.72
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	16	12-561-599-00	.00	20.71	20.71
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	17	01-552-542-10	.00	35.56	35.56
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	18	10-552-542-10	.00	35.56	35.56
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	19	11-552-542-10	.00	35.56	35.56
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	20	12-552-542-10	.00	35.54	35.54
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	21	06-552-555-00	.00	38.46	38.46
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	22	01-552-548-10	.00	16.25	16.25
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	23	10-552-548-10	.00	16.25	16.25
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	24	11-552-548-10	.00	16.25	16.25
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	25	12-552-548-10	.00	16.25	16.25
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	26	12-552-542-10	.00	8.87	8.87
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	27	11-552-542-10	.00	8.87	8.87
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	28	10-552-542-10	.00	8.87	8.87
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	29	01-552-542-10	.00	8.88	8.88
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	30	12-552-542-10	.00	6.80	6.80
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	31	11-552-542-10	.00	6.80	6.80
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	32	10-552-542-10	.00	6.80	6.80
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	33	01-552-542-10	.00	6.80	6.80
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	34	12-552-542-10	.00	11.75	11.75
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	35	11-552-542-10	.00	11.75	11.75
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	36	10-552-542-10	.00	11.75	11.75
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	37	01-552-542-10	.00	11.74	11.74
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	38	01-552-534-30	.00	16.39	16.39
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	39	01-552-555-00	.00	23.91	23.91
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	40	12-552-535-11	.00	10.75	10.75
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	41	11-552-535-11	.00	10.75	10.75
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	42	10-552-535-11	.00	10.75	10.75
06/22	06/10/2022	15135	1933	CARD SERVICES	053122-2	43	01-552-535-10	.00	10.75	10.75
06/22	06/10/2022	15135	1933	CARD SERVICES	K9053122	1	01-557-587-50	.00	51.41	51.41
06/22	06/10/2022	15135	1933	CARD SERVICES	K9053122	2	01-557-587-50	.00	57.05	57.05
06/22	06/10/2022	15135	1933	CARD SERVICES	K9053122	3	01-557-596-40	.00	40.79	40.79
06/22	06/10/2022	15135	1933	CARD SERVICES	K9053122	4	01-557-596-40	.00	342.76	342.76
06/22	06/10/2022	15135	1933	CARD SERVICES	K9053122	5	01-557-587-50	.00	50.00	50.00
06/22	06/10/2022	15135	1933	CARD SERVICES	K9053122	6	01-557-587-50	.00	601.69	601.69
06/22	06/10/2022	15135	1933	CARD SERVICES	K9053122	7	01-557-587-50	.00	395.00	395.00
06/22	06/10/2022	15135	1933	CARD SERVICES	K9053122	8	01-557-000-72	.00	3,063.18	3,063.18

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15135:								.00		7,544.50
15136										
06/22	06/10/2022	15136	2034	CASELLE	117576	1	01-552-534-20	.00	561.25	561.25
06/22	06/10/2022	15136	2034	CASELLE	117576	2	10-552-534-20	.00	561.25	561.25
06/22	06/10/2022	15136	2034	CASELLE	117576	3	11-552-534-20	.00	561.25	561.25
06/22	06/10/2022	15136	2034	CASELLE	117576	4	12-552-534-20	.00	561.25	561.25
Total 15136:								.00		2,245.00
15137										
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622	1	12-552-544-00	.00	263.44	263.44
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622	2	11-552-544-00	.00	279.92	279.92
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622	3	10-552-544-00	.00	279.92	279.92
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622	4	01-552-544-00	.00	823.29	823.29
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622-1	1	01-557-544-00	.00	97.78	97.78
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622-2	1	10-552-544-00	.00	329.97	329.97
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622-3	1	11-552-544-00	.00	712.43	712.43
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622-4	1	12-552-544-00	.00	243.29	243.29
06/22	06/10/2022	15137	1042	CENTER MUNICIPAL UTILITIES	052622-5	1	01-552-544-00	.00	728.84	728.84
Total 15137:								.00		3,758.88
15138										
06/22	06/10/2022	15138	1312	CENTER SANITATION DISTRICT	053122	1	01-238-000-00	.00	44,883.81	44,883.81
Total 15138:								.00		44,883.81
15139										
06/22	06/10/2022	15139	1045	CENTER TIRE STORE	15174	1	01-557-587-40	.00	12.50	12.50
Total 15139:								.00		12.50
15140										
06/22	06/10/2022	15140	2664	CIELLO	053122	1	01-552-537-00	.00	192.92	192.92
06/22	06/10/2022	15140	2664	CIELLO	053122	2	10-552-537-10	.00	192.92	192.92
06/22	06/10/2022	15140	2664	CIELLO	053122	3	11-552-537-01	.00	192.92	192.92
06/22	06/10/2022	15140	2664	CIELLO	053122	4	12-552-537-01	.00	192.90	192.90

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06/22	06/10/2022	15140	2664	CIELLO	053122-1	1	01-552-537-00	.00	14.99	14.99
06/22	06/10/2022	15140	2664	CIELLO	053122-1	2	10-552-537-10	.00	14.99	14.99
06/22	06/10/2022	15140	2664	CIELLO	053122-1	3	11-552-537-01	.00	14.99	14.99
06/22	06/10/2022	15140	2664	CIELLO	053122-1	4	12-552-537-01	.00	14.98	14.98
06/22	06/10/2022	15140	2664	CIELLO	053122-2	1	01-552-537-00	.00	22.49	22.49
06/22	06/10/2022	15140	2664	CIELLO	053122-2	2	10-552-537-10	.00	22.49	22.49
06/22	06/10/2022	15140	2664	CIELLO	053122-2	3	11-552-537-01	.00	22.49	22.49
06/22	06/10/2022	15140	2664	CIELLO	053122-2	4	12-552-537-01	.00	22.48	22.48
06/22	06/10/2022	15140	2664	CIELLO	053122-3	1	01-552-537-00	.00	14.99	14.99
06/22	06/10/2022	15140	2664	CIELLO	053122-3	2	10-552-537-10	.00	14.99	14.99
06/22	06/10/2022	15140	2664	CIELLO	053122-3	3	11-552-537-01	.00	14.99	14.99
06/22	06/10/2022	15140	2664	CIELLO	053122-3	4	12-552-537-01	.00	14.98	14.98
	Total 15140:							.00		981.51
15141										
06/22	06/10/2022	15141	2280	CONLEY WASTE MANAGEMEN	060122	1	10-552-676-00	.00	95.00	95.00
	Total 15141:							.00		95.00
15142										
06/22	06/10/2022	15142	2279	CONLEY WASTE MANAGEMEN	060122	1	01-561-624-50	.00	515.00	515.00
	Total 15142:							.00		515.00
15143										
06/22	06/10/2022	15143	2887	CURTIS BLUE LINE	596306	1	01-557-595-00	.00	14.00	14.00
	Total 15143:							.00		14.00
15144										
06/22	06/10/2022	15144	1076	DANA KEPNER COMPANY INC.	1552342-00	1	01-552-555-00	.00	7,456.59	7,456.59
	Total 15144:							.00		7,456.59
15145										
06/22	06/10/2022	15145	1083	DOMESTIC IRRIGATION, INC	020403	1	01-561-624-50	.00	370.00	370.00

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Total 15145:								.00		370.00
15146										
06/22	06/10/2022	15146	1621	EXTREME GRAPHICS	10214	1	01-557-587-40	.00	1,069.83	1,069.83
Total 15146:								.00		1,069.83
15147										
06/22	06/10/2022	15147	2943	FIRST RESPONSE K-9 SECURIT	060722	1	12-561-599-00	.00	200.00	200.00
06/22	06/10/2022	15147	2943	FIRST RESPONSE K-9 SECURIT	060722	2	11-561-599-00	.00	200.00	200.00
06/22	06/10/2022	15147	2943	FIRST RESPONSE K-9 SECURIT	060722	3	10-561-599-00	.00	200.00	200.00
06/22	06/10/2022	15147	2943	FIRST RESPONSE K-9 SECURIT	060722	4	01-561-599-00	.00	200.00	200.00
Total 15147:								.00		800.00
15148										
06/22	06/10/2022	15148	2402	FRONT RANGE WINWATER	074525-00	1	12-552-675-00	.00	625.79	625.79
Total 15148:								.00		625.79
15149										
06/22	06/10/2022	15149	1099	GALLS	021333896	1	01-557-595-00	.00	30.79	30.79
Total 15149:								.00		30.79
15150										
06/22	06/10/2022	15150	1114	HAYNIE'S	052622	1	12-552-587-30	.00	12.49	12.49
06/22	06/10/2022	15150	1114	HAYNIE'S	052622	2	01-557-587-40	.00	102.73	102.73
06/22	06/10/2022	15150	1114	HAYNIE'S	052622	3	01-557-587-30	.00	.99	.99
06/22	06/10/2022	15150	1114	HAYNIE'S	052622	4	10-552-675-00	.00	20.69	20.69
06/22	06/10/2022	15150	1114	HAYNIE'S	052622	5	01-557-587-40	.00	188.99	188.99
06/22	06/10/2022	15150	1114	HAYNIE'S	052622	6	01-557-587-50	.00	363.34	363.34
06/22	06/10/2022	15150	1114	HAYNIE'S	052622	7	01-557-587-40	.00	37.99	37.99
06/22	06/10/2022	15150	1114	HAYNIE'S	052622	8	01-557-587-30	.00	18.00-	18.00-
Total 15150:								.00		709.22

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15151										
06/22	06/10/2022	15151	2909	HOUSE OF HAIR	060722	1	06-552-000-71	.00	1,300.00	1,300.00
06/22	06/14/2022	15151	2909	HOUSE OF HAIR	060722	1	06-552-000-71	.00	1,300.00-	1,300.00- V
Total 15151:								.00		.00
15152										
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	1	12-552-595-00	.00	179.96	179.96
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	2	01-557-587-50	.00	240.94	240.94
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	3	01-561-940-00	.00	15.98	15.98
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	4	10-552-675-00	.00	17.99	17.99
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	5	12-552-675-00	.00	24.99	24.99
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	6	10-552-675-00	.00	41.94	41.94
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	7	12-552-675-00	.00	8.98	8.98
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	8	01-561-940-00	.00	7.00	7.00
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	9	01-561-940-00	.00	3.00	3.00
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	10	01-561-940-00	.00	11.96	11.96
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	11	01-561-940-00	.00	53.97	53.97
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	12	01-561-940-00	.00	11.90	11.90
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	13	01-561-940-00	.00	43.50	43.50
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	14	01-557-587-50	.00	47.46	47.46
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	15	01-557-587-50	.00	1.00	1.00
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	16	01-561-624-50	.00	13.81	13.81
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	17	12-552-675-00	.00	15.87	15.87
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	18	01-561-940-00	.00	13.98	13.98
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	19	12-552-675-00	.00	27.98	27.98
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	20	01-557-596-20	.00	40.99	40.99
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	21	01-557-579-20	.00	2.29	2.29
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	22	01-561-624-50	.00	15.98	15.98
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	23	01-561-940-00	.00	11.28	11.28
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	24	12-552-675-00	.00	15.98	15.98
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	25	01-561-940-00	.00	19.97	19.97
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	26	10-552-675-00	.00	9.99	9.99
06/22	06/10/2022	15152	1817	JOHN DEERE FINANCIAL	053122	27	01-561-940-00	.00	34.51	34.51
Total 15152:								.00		933.20
15153										
06/22	06/10/2022	15153	2462	K&J THRIFTWAY	060122	1	01-552-542-10	.00	5.50	5.50

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06/22	06/10/2022	15153	2462	K&J THRIFTWAY	060122	2	10-552-542-10	.00	5.50	5.50
06/22	06/10/2022	15153	2462	K&J THRIFTWAY	060122	3	11-552-542-10	.00	5.50	5.50
06/22	06/10/2022	15153	2462	K&J THRIFTWAY	060122	4	12-552-542-10	.00	5.50	5.50
Total 15153:								.00		22.00
15154										
06/22	06/10/2022	15154	2982	KRAZY PETE'S EVENT RENTAL	1006	1	06-552-555-00	.00	400.00	400.00
Total 15154:								.00		400.00
15155										
06/22	06/10/2022	15155	3078	MARIA MALDONADO	10035007	1	10-220-000-00	.00	30.48	30.48
Total 15155:								.00		30.48
15156										
06/22	06/10/2022	15156	3079	MIRIAM GONZALES	062022	1	01-552-535-10	.00	101.66	101.66
06/22	06/10/2022	15156	3079	MIRIAM GONZALES	062022	2	10-552-535-11	.00	101.66	101.66
06/22	06/10/2022	15156	3079	MIRIAM GONZALES	062022	3	11-552-535-11	.00	101.66	101.66
06/22	06/10/2022	15156	3079	MIRIAM GONZALES	062022	4	12-552-535-11	.00	101.67	101.67
Total 15156:								.00		406.65
15157										
06/22	06/10/2022	15157	1150	MONTE VISTA CO-OP	263937	1	10-552-542-20	.00	25.70	25.70
Total 15157:								.00		25.70
15158										
06/22	06/10/2022	15158	1153	MOUNTAIN STATES PIPE & SUP	22695	1	11-552-776-00	.00	159.82	159.82
Total 15158:								.00		159.82
15159										
06/22	06/10/2022	15159	1164	O&V PRINTING	58941	1	01-552-542-10	.00	54.06	54.06
06/22	06/10/2022	15159	1164	O&V PRINTING	58941	2	10-552-542-10	.00	54.06	54.06
06/22	06/10/2022	15159	1164	O&V PRINTING	58941	3	11-552-542-10	.00	54.06	54.06
06/22	06/10/2022	15159	1164	O&V PRINTING	58941	4	12-552-542-10	.00	54.07	54.07

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06/22	06/10/2022	15159	1164	O&V PRINTING	58954	1	01-557-587-50	.00	80.00	80.00
06/22	06/10/2022	15159	1164	O&V PRINTING	58987	1	01-552-542-10	.00	205.80	205.80
06/22	06/10/2022	15159	1164	O&V PRINTING	58987	2	10-552-542-10	.00	205.80	205.80
06/22	06/10/2022	15159	1164	O&V PRINTING	58987	3	11-552-542-10	.00	205.80	205.80
06/22	06/10/2022	15159	1164	O&V PRINTING	58987	4	12-552-542-10	.00	205.81	205.81
06/22	06/10/2022	15159	1164	O&V PRINTING	58987	5	06-552-555-00	.00	300.00	300.00
Total 15159:								.00		1,419.46
15160										
06/22	06/10/2022	15160	2398	ORKIN	227856442	1	01-561-623-00	.00	91.00	91.00
Total 15160:								.00		91.00
15161										
06/22	06/10/2022	15161	1177	PEGGY MARTINEZ	062022	1	01-552-535-10	.00	101.66	101.66
06/22	06/10/2022	15161	1177	PEGGY MARTINEZ	062022	2	10-552-535-11	.00	101.66	101.66
06/22	06/10/2022	15161	1177	PEGGY MARTINEZ	062022	3	11-552-535-11	.00	101.66	101.66
06/22	06/10/2022	15161	1177	PEGGY MARTINEZ	062022	4	12-552-535-11	.00	101.67	101.67
Total 15161:								.00		406.65
15162										
06/22	06/10/2022	15162	1624	PETTY CASH	051622	1	01-100-000-01	.00	2.01	2.01
06/22	06/10/2022	15162	1624	PETTY CASH	051622	2	10-100-000-01	.00	2.01	2.01
06/22	06/10/2022	15162	1624	PETTY CASH	051622	3	11-100-000-01	.00	2.01	2.01
06/22	06/10/2022	15162	1624	PETTY CASH	051622	4	12-100-000-01	.00	2.02	2.02
Total 15162:								.00		8.05
15163										
06/22	06/10/2022	15163	1915	PITNEY BOWES GLOBAL FINAN	052522	1	01-552-542-20	.00	33.99	33.99
06/22	06/10/2022	15163	1915	PITNEY BOWES GLOBAL FINAN	052522	2	10-552-542-20	.00	33.99	33.99
06/22	06/10/2022	15163	1915	PITNEY BOWES GLOBAL FINAN	052522	3	11-552-542-20	.00	33.99	33.99
06/22	06/10/2022	15163	1915	PITNEY BOWES GLOBAL FINAN	052522	4	12-552-542-20	.00	33.97	33.97
06/22	06/10/2022	15163	1915	PITNEY BOWES GLOBAL FINAN	3315688227	1	01-552-542-20	.00	19.34	19.34
06/22	06/10/2022	15163	1915	PITNEY BOWES GLOBAL FINAN	3315688227	2	10-552-542-20	.00	19.34	19.34
06/22	06/10/2022	15163	1915	PITNEY BOWES GLOBAL FINAN	3315688227	3	11-552-542-20	.00	19.34	19.34
06/22	06/10/2022	15163	1915	PITNEY BOWES GLOBAL FINAN	3315688227	4	12-552-542-20	.00	19.35	19.35

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Total 15163:								.00		213.31
15164										
06/22	06/10/2022	15164	3076	PRISCILA ZAPATA CHAVEZ	060722	1	06-552-555-00	.00	100.00	100.00
Total 15164:								.00		100.00
15165										
06/22	06/10/2022	15165	3080	RICHARD BARELA	062022	1	01-552-535-10	.00	59.25	59.25
06/22	06/10/2022	15165	3080	RICHARD BARELA	062022	2	10-552-535-11	.00	59.25	59.25
06/22	06/10/2022	15165	3080	RICHARD BARELA	062022	3	11-552-535-11	.00	59.25	59.25
06/22	06/10/2022	15165	3080	RICHARD BARELA	062022	4	12-552-535-11	.00	59.25	59.25
Total 15165:								.00		237.00
15166										
06/22	06/10/2022	15166	1192	S&S DISTRIBUTING, INC	6267	1	01-552-542-10	.00	36.25	36.25
06/22	06/10/2022	15166	1192	S&S DISTRIBUTING, INC	6267	2	11-552-542-10	.00	36.25	36.25
06/22	06/10/2022	15166	1192	S&S DISTRIBUTING, INC	6267	3	10-552-542-10	.00	36.25	36.25
06/22	06/10/2022	15166	1192	S&S DISTRIBUTING, INC	6267	4	12-552-542-10	.00	36.25	36.25
Total 15166:								.00		145.00
15167										
06/22	06/10/2022	15167	2997	SAN LUIS VALLEY BROADCAST	060222	1	06-552-555-00	.00	500.00	500.00
Total 15167:								.00		500.00
15168										
06/22	06/10/2022	15168	1208	SANGRE DE CRISTO LABORAT	23802	1	12-552-723-00	.00	60.00	60.00
Total 15168:								.00		60.00
15169										
06/22	06/10/2022	15169	3081	SCOTT ALEXANDER	061622	1	01-561-599-00	.00	100.00	100.00
06/22	06/10/2022	15169	3081	SCOTT ALEXANDER	061622	2	10-561-599-00	.00	100.00	100.00
06/22	06/10/2022	15169	3081	SCOTT ALEXANDER	061622	3	11-561-599-00	.00	100.00	100.00
06/22	06/10/2022	15169	3081	SCOTT ALEXANDER	061622	4	12-561-599-00	.00	100.00	100.00

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Total 15169:								.00		400.00
15170										
06/22	06/10/2022	15170	3045	SENSIT TECHNOLOGIES LLC	0328377	1	11-552-679-00	.00	547.37	547.37
Total 15170:								.00		547.37
15171										
06/22	06/10/2022	15171	1417	SOUTHERN CROSS CORP	97094	1	11-552-675-00	.00	328.00	328.00
Total 15171:								.00		328.00
15172										
06/22	06/10/2022	15172	1966	STAPLES BUSINESS CREDIT	1642261410	1	01-552-542-10	.00	148.58	148.58
06/22	06/10/2022	15172	1966	STAPLES BUSINESS CREDIT	1642261410	2	10-552-542-10	.00	148.58	148.58
06/22	06/10/2022	15172	1966	STAPLES BUSINESS CREDIT	1642261410	3	11-552-542-10	.00	148.58	148.58
06/22	06/10/2022	15172	1966	STAPLES BUSINESS CREDIT	1642261410	4	12-552-542-10	.00	148.59	148.59
Total 15172:								.00		594.33
15173										
06/22	06/10/2022	15173	1218	STUART C IRBY, CO	S012942269.	1	10-552-595-00	.00	192.15	192.15
06/22	06/10/2022	15173	1218	STUART C IRBY, CO	S012942269.	2	11-552-595-00	.00	192.14	192.14
Total 15173:								.00		384.29
15174										
06/22	06/10/2022	15174	1298	THE SIGN MAN	15,059-G	1	07-561-624-30	.00	2,209.44	2,209.44
Total 15174:								.00		2,209.44
15175										
06/22	06/10/2022	15175	1521	UPPER RIO GRANDE ANIMAL S	1826	1	01-561-598-00	.00	1,000.00	1,000.00
Total 15175:								.00		1,000.00
15176										
06/22	06/10/2022	15176	1239	UTILITY NOTIFICATION CENTE	222050403	1	11-552-537-00	.00	14.30	14.30

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/22	06/10/2022	15176	1239	UTILITY NOTIFICATION CENTE	222050403	2	10-552-537-00	.00	14.30	14.30
Total 15176:								.00		28.60
15177										
06/22	06/10/2022	15177	1246	VALLEY PUBLISHING	146108	1	06-552-555-00	.00	500.00	500.00
Total 15177:								.00		500.00
15178										
06/22	06/10/2022	15178	1255	WESTERN UNITED ELECTRIC S	6061243	1	10-552-675-00	.00	75.10	75.10
Total 15178:								.00		75.10
15179										
06/22	06/10/2022	15179	1256	WSB COMPUTER CONSULTING	83983	1	01-552-534-50	.00	407.40	407.40
06/22	06/10/2022	15179	1256	WSB COMPUTER CONSULTING	83983	2	10-552-534-50	.00	407.40	407.40
06/22	06/10/2022	15179	1256	WSB COMPUTER CONSULTING	83983	3	11-552-534-50	.00	407.40	407.40
06/22	06/10/2022	15179	1256	WSB COMPUTER CONSULTING	83983	4	12-552-534-50	.00	407.40	407.40
Total 15179:								.00		1,629.60
15180										
06/22	06/10/2022	15180	2137	XCEL ENERGY GAS	052522	1	11-550-300-00	.00	128,688.88	128,688.88
Total 15180:								.00		128,688.88
15181										
06/22	06/14/2022	15181	3083	GONZALEZ PAINTING, INC.	060722	1	06-552-000-71	.00	1,300.00	1,300.00
Total 15181:								.00		1,300.00
15182										
06/22	06/14/2022	15182	2531	J&D ULTIMATE EMBROIDERING	1161	1	01-561-599-00	.00	124.00	124.00
06/22	06/14/2022	15182	2531	J&D ULTIMATE EMBROIDERING	1161	2	10-561-599-00	.00	124.00	124.00
06/22	06/14/2022	15182	2531	J&D ULTIMATE EMBROIDERING	1161	3	11-561-599-00	.00	124.00	124.00
06/22	06/14/2022	15182	2531	J&D ULTIMATE EMBROIDERING	1161	4	12-561-599-00	.00	124.00	124.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15182:								.00		496.00
15186										
06/22	06/16/2022	15186	3085	CENTER BASEBALL	061622	1	01-552-537-20	.00	887.50	887.50
06/22	06/16/2022	15186	3085	CENTER BASEBALL	061622	2	10-552-537-20	.00	37.50	37.50
06/22	06/16/2022	15186	3085	CENTER BASEBALL	061622	3	11-552-537-20	.00	37.50	37.50
06/22	06/16/2022	15186	3085	CENTER BASEBALL	061622	4	12-552-537-20	.00	37.50	37.50
Total 15186:								.00		1,000.00
15187										
06/22	06/16/2022	15187	1780	CENTER CONSOLIDATED SCH	061322	1	01-552-555-00	.00	670.00	670.00
Total 15187:								.00		670.00
15188										
06/22	06/16/2022	15188	1042	CENTER MUNICIPAL UTILITIES	5069000-RE	1	12-552-444-00	.00	534.50	534.50
Total 15188:								.00		534.50
15189										
06/22	06/16/2022	15189	2370	CENTER PARKS AND RECREAT	061622	1	01-552-537-20	.00	75.00	75.00
06/22	06/16/2022	15189	2370	CENTER PARKS AND RECREAT	061622	2	10-552-537-20	.00	75.00	75.00
06/22	06/16/2022	15189	2370	CENTER PARKS AND RECREAT	061622	3	11-552-537-20	.00	75.00	75.00
06/22	06/16/2022	15189	2370	CENTER PARKS AND RECREAT	061622	4	12-552-537-20	.00	75.00	75.00
Total 15189:								.00		300.00
15190										
06/22	06/16/2022	15190	2943	FIRST RESPONSE K-9 SECURIT	21-0070	1	06-552-555-00	.00	800.00	800.00
Total 15190:								.00		800.00
15191										
06/22	06/16/2022	15191	2453	JAIME HURTADO	052422	1	01-552-537-20	.00	250.00	250.00
06/22	06/16/2022	15191	2453	JAIME HURTADO	052422	2	10-552-537-20	.00	250.00	250.00
06/22	06/16/2022	15191	2453	JAIME HURTADO	052422	3	11-552-537-20	.00	250.00	250.00
06/22	06/16/2022	15191	2453	JAIME HURTADO	052422	4	12-552-537-20	.00	250.00	250.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15191:								.00		1,000.00
15192										
06/22	06/16/2022	15192	3073	MI TAQUITO	061822	1	06-552-555-00	.00	615.82	615.82
Total 15192:								.00		615.82
15193										
06/22	06/16/2022	15193	3084	WISE BOUNTY, LLC dba SLVoice	061022	1	06-552-555-00	.00	199.00	199.00
Total 15193:								.00		199.00
15194										
06/22	06/17/2022	15194	2083	ROCKY MOUNTAIN MEMORABI	14261	1	01-557-596-00	.00	92.65	92.65
06/22	06/17/2022	15194	2083	ROCKY MOUNTAIN MEMORABI	14262	1	06-552-555-00	.00	42.99	42.99
Total 15194:								.00		135.64
15195										
06/22	06/22/2022	15195	3087	ALBA GUERRERO	062222	1	06-552-555-00	.00	20.00	20.00
Total 15195:								.00		20.00
15196										
06/22	06/22/2022	15196	2240	CINDY JONES	062222	1	06-552-555-00	.00	20.00	20.00
Total 15196:								.00		20.00
15197										
06/22	06/22/2022	15197	3089	JACLYN HURST	062222	1	06-552-555-00	.00	25.00	25.00
Total 15197:								.00		25.00
15198										
06/22	06/22/2022	15198	3086	KAREN METZGER	062222	1	06-552-555-00	.00	20.00	20.00
Total 15198:								.00		20.00

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15199										
06/22	06/22/2022	15199	3088	NATALIE BARELA	062222	1	06-552-555-00	.00	20.00	20.00
Total 15199:								.00		20.00
15200										
06/22	06/24/2022	15200	1259	AMERICAN ELECTRIC COMPAN	0116-104211	1	10-552-772-50	.00	350.48	350.48
Total 15200:								.00		350.48
15201										
06/22	06/24/2022	15201	2078	BERG, HILL, GREENLEAF, RUS	053122	1	12-552-538-00	.00	44.00	44.00
Total 15201:								.00		44.00
15202										
06/22	06/24/2022	15202	1933	CARD SERVICES	060122	1	01-557-595-00	.00	32.32	32.32
06/22	06/24/2022	15202	1933	CARD SERVICES	060122	2	01-557-596-40	.00	275.00	275.00
Total 15202:								.00		307.32
15203										
06/22	06/24/2022	15203	1047	CENTURYLINK	060822	1	01-552-537-00	.00	73.86	73.86
06/22	06/24/2022	15203	1047	CENTURYLINK	060822	2	10-552-537-10	.00	73.86	73.86
06/22	06/24/2022	15203	1047	CENTURYLINK	060822	3	11-552-537-01	.00	73.86	73.86
06/22	06/24/2022	15203	1047	CENTURYLINK	060822	4	12-552-537-01	.00	73.85	73.85
Total 15203:								.00		295.43
15204										
06/22	06/24/2022	15204	2887	CURTIS BLUE LINE	602932	1	01-557-595-00	.00	152.95	152.95
06/22	06/24/2022	15204	2887	CURTIS BLUE LINE	603499	1	01-557-595-00	.00	1,239.81	1,239.81
06/22	06/24/2022	15204	2887	CURTIS BLUE LINE	603682	1	01-557-595-00	.00	231.67	231.67
06/22	06/24/2022	15204	2887	CURTIS BLUE LINE	604915	1	01-557-595-00	.00	149.75	149.75
06/22	06/24/2022	15204	2887	CURTIS BLUE LINE	605275	1	01-557-595-00	.00	11.92	11.92
Total 15204:								.00		1,786.10

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15205										
06/22	06/24/2022	15205	1099	GALLS	012137658	1	01-557-595-00	.00	13.70	13.70
06/22	06/24/2022	15205	1099	GALLS	021376557	1	01-557-595-00	.00	113.74	113.74
06/22	06/24/2022	15205	1099	GALLS	021389993	1	01-557-595-00	.00	90.99	90.99
06/22	06/24/2022	15205	1099	GALLS	021457026	1	01-557-595-00	.00	35.16	35.16
Total 15205:								.00		253.59
15206										
06/22	06/24/2022	15206	1104	GOBINS INC	425077	1	01-552-542-30	.00	28.64	28.64
06/22	06/24/2022	15206	1104	GOBINS INC	425077	2	10-552-542-30	.00	28.64	28.64
06/22	06/24/2022	15206	1104	GOBINS INC	425077	3	11-552-542-30	.00	28.64	28.64
06/22	06/24/2022	15206	1104	GOBINS INC	425077	4	12-552-542-30	.00	28.62	28.62
Total 15206:								.00		114.54
15207										
06/22	06/24/2022	15207	2087	HIGH VELOCITY GRAPHICS	90093	1	01-552-555-00	.00	70.00	70.00
06/22	06/24/2022	15207	2087	HIGH VELOCITY GRAPHICS	90093	2	01-558-555-00	.00	25.00	25.00
06/22	06/24/2022	15207	2087	HIGH VELOCITY GRAPHICS	90099	1	01-561-599-00	.00	22.50	22.50
06/22	06/24/2022	15207	2087	HIGH VELOCITY GRAPHICS	90099	2	10-561-599-00	.00	22.50	22.50
06/22	06/24/2022	15207	2087	HIGH VELOCITY GRAPHICS	90099	3	11-561-599-00	.00	22.50	22.50
06/22	06/24/2022	15207	2087	HIGH VELOCITY GRAPHICS	90099	4	12-561-599-00	.00	22.50	22.50
Total 15207:								.00		185.00
15208										
06/22	06/24/2022	15208	2036	HOGUE'S GLASS, INC	1029774	1	06-552-000-71	.00	2,115.00	2,115.00
Total 15208:								.00		2,115.00
15209										
06/22	06/24/2022	15209	2251	HOLLMER-DAVIS PLUMBING AN	8151	1	01-561-624-50	.00	49.37	49.37
Total 15209:								.00		49.37
15210										
06/22	06/24/2022	15210	2803	ICONERGY LTD	053122	1	12-187-000-00	.00	330,324.34	330,324.34

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Total 15210:								.00		330,324.34
15211										
06/22	06/24/2022	15211	2291	JEREMY VIGIL	2030004	1	12-220-000-00	.00	17.96	17.96
06/22	06/24/2022	15211	2291	JEREMY VIGIL	2030004	2	01-220-000-01	.00	30.00	30.00
Total 15211:								.00		47.96
15212										
06/22	06/24/2022	15212	2276	MOBILE RECORD SHREDDERS	113030	1	01-552-542-10	.00	25.85	25.85
06/22	06/24/2022	15212	2276	MOBILE RECORD SHREDDERS	113030	2	10-552-542-10	.00	25.85	25.85
06/22	06/24/2022	15212	2276	MOBILE RECORD SHREDDERS	113030	3	11-552-542-10	.00	25.85	25.85
06/22	06/24/2022	15212	2276	MOBILE RECORD SHREDDERS	113030	4	12-552-542-10	.00	25.85	25.85
Total 15212:								.00		103.40
15213										
06/22	06/24/2022	15213	2866	MUNICIPAL ENERGY AGENCY	303157	1	10-550-300-01	.00	66,210.12	66,210.12
Total 15213:								.00		66,210.12
15214										
06/22	06/24/2022	15214	1164	O&V PRINTING	59090	1	01-557-596-40	.00	80.00	80.00
Total 15214:								.00		80.00
15215										
06/22	06/24/2022	15215	2374	POSITIVE PROMOTIONS	06973296	1	01-557-596-40	.00	205.95	205.95
Total 15215:								.00		205.95
15216										
06/22	06/24/2022	15216	3091	RICK MCCORMICK	062322	1	06-552-555-00	.00	20.00	20.00
Total 15216:								.00		20.00
15217										
06/22	06/24/2022	15217	1205	SAN LUIS VALLEY REC	061522	1	01-561-544-00	.00	139.00	139.00

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Total 15217:								.00		139.00	
15218											
06/22	06/24/2022	15218	2834	SAN LUIS VALLEY HEALTH OCC	18493-00	1	12-552-551-00	.00	8.75	8.75	
06/22	06/24/2022	15218	2834	SAN LUIS VALLEY HEALTH OCC	18493-00	2	11-552-551-00	.00	8.75	8.75	
06/22	06/24/2022	15218	2834	SAN LUIS VALLEY HEALTH OCC	18493-00	3	10-552-551-00	.00	8.75	8.75	
06/22	06/24/2022	15218	2834	SAN LUIS VALLEY HEALTH OCC	18493-00	4	01-552-551-00	.00	8.75	8.75	
Total 15218:								.00		35.00	
15219											
06/22	06/24/2022	15219	2739	VERIFORCE	63784	1	11-557-598-05	.00	2,875.00	2,875.00	
Total 15219:								.00		2,875.00	
15220											
06/22	06/24/2022	15220	1253	WESTERN AREA POWER ADMI	JJPB000030	1	10-550-300-01	.00	15,068.96	15,068.96	
Total 15220:								.00		15,068.96	
15221											
06/22	06/24/2022	15221	2137	XCEL ENERGY GAS	7847616674-	1	11-550-300-00	.00	118,771.51	118,771.51	
Total 15221:								.00		118,771.51	
4319110											
06/22	06/22/2022	4319110	3090	THE STAGE DEPOT	NP4319	1	01-552-000-72	.00	8,000.00	8,000.00	M
06/22	06/22/2022	4319110	3090	THE STAGE DEPOT	NP4319	2	11-552-772-00	.00	1,508.87	1,508.87	M
06/22	06/22/2022	4319110	3090	THE STAGE DEPOT	NP4319	3	10-552-772-00	.00	1,508.88	1,508.88	M
Total 4319110:								.00		11,017.75	
5252215											
06/22	06/23/2022	5252215	2520	LEGALSHIELD	STMT052522	1	01-557-596-50	.00	15.95	15.95	M
Total 5252215:								.00		15.95	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
6252288											
06/22	06/23/2022	6252288	2520	LEGALSHIELD	STMT062522	1	01-557-596-50	.00	88.75	88.75	M
Total 6252288:								.00		88.75	
20923077											
06/22	06/21/2022	20923077	1168	PINNACOL ASSURANCE	20923077	1	01-552-533-00	.00	103.19	103.19	M
06/22	06/21/2022	20923077	1168	PINNACOL ASSURANCE	20923077	2	01-557-533-00	.00	1,351.34	1,351.34	M
06/22	06/21/2022	20923077	1168	PINNACOL ASSURANCE	20923077	3	01-558-533-00	.00	29.77	29.77	M
06/22	06/21/2022	20923077	1168	PINNACOL ASSURANCE	20923077	4	01-559-533-00	.00	63.33	63.33	M
06/22	06/21/2022	20923077	1168	PINNACOL ASSURANCE	20923077	5	01-561-533-00	.00	404.38	404.38	M
06/22	06/21/2022	20923077	1168	PINNACOL ASSURANCE	20923077	6	12-565-533-00	.00	298.75	298.75	M
06/22	06/21/2022	20923077	1168	PINNACOL ASSURANCE	20923077	7	10-552-533-00	.00	845.84	845.84	M
06/22	06/21/2022	20923077	1168	PINNACOL ASSURANCE	20923077	8	11-552-533-00	.00	787.90	787.90	M
06/22	06/21/2022	20923077	1168	PINNACOL ASSURANCE	20923077	9	12-552-533-00	.00	582.50	582.50	M
Total 20923077:								.00		4,467.00	
Grand Totals:								.00		777,366.24	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-100-000-01	2.01	.00	2.01
01-201-000-00	18.00	81,670.67-	81,652.67-
01-220-000-01	30.00	.00	30.00
01-238-000-00	44,883.81	.00	44,883.81
01-552-000-72	8,000.00	.00	8,000.00
01-552-533-00	103.19	.00	103.19
01-552-534-20	561.25	.00	561.25
01-552-534-30	16.39	.00	16.39
01-552-534-50	407.40	.00	407.40
01-552-535-10	594.82	.00	594.82
01-552-535-20	59.25	.00	59.25
01-552-535-30	84.50	.00	84.50
01-552-537-00	633.68	.00	633.68

GL Account	Debit	Credit	Proof
01-552-537-20	1,212.50	.00	1,212.50
01-552-542-10	545.43	.00	545.43
01-552-542-20	53.33	.00	53.33
01-552-542-30	28.64	.00	28.64
01-552-544-00	1,552.13	.00	1,552.13
01-552-548-10	16.25	.00	16.25
01-552-551-00	8.75	.00	8.75
01-552-555-00	8,220.50	.00	8,220.50
01-557-000-72	3,063.18	.00	3,063.18
01-557-533-00	1,351.34	.00	1,351.34
01-557-544-00	97.78	.00	97.78
01-557-579-20	2.29	.00	2.29
01-557-587-30	.99	18.00-	17.01-
01-557-587-40	1,412.04	.00	1,412.04
01-557-587-50	1,887.89	.00	1,887.89
01-557-595-00	2,116.80	.00	2,116.80
01-557-596-00	92.65	.00	92.65
01-557-596-20	40.99	.00	40.99
01-557-596-40	1,044.50	.00	1,044.50
01-557-596-50	104.70	.00	104.70
01-558-533-00	29.77	.00	29.77
01-558-555-00	25.00	.00	25.00
01-559-533-00	63.33	.00	63.33
01-561-533-00	404.38	.00	404.38
01-561-544-00	139.00	.00	139.00
01-561-598-00	1,000.00	.00	1,000.00
01-561-599-00	478.47	.00	478.47
01-561-623-00	91.00	.00	91.00
01-561-624-50	964.16	.00	964.16
01-561-940-00	246.58	.00	246.58
06-201-000-00	1,300.00	9,118.13-	7,818.13-
06-552-000-71	4,715.00	1,300.00-	3,415.00
06-552-555-00	4,403.13	.00	4,403.13
07-201-000-00	.00	2,411.84-	2,411.84-
07-552-624-40	202.40	.00	202.40
07-561-624-30	2,209.44	.00	2,209.44
10-100-000-01	2.01	.00	2.01
10-201-000-00	.00	89,664.12-	89,664.12-
10-220-000-00	41.17	.00	41.17
10-550-300-01	81,279.08	.00	81,279.08

GL Account	Debit	Credit	Proof
10-552-533-00	845.84	.00	845.84
10-552-534-20	561.25	.00	561.25
10-552-534-50	407.40	.00	407.40
10-552-535-11	594.82	.00	594.82
10-552-535-20	679.25	.00	679.25
10-552-535-30	84.50	.00	84.50
10-552-537-00	14.30	.00	14.30
10-552-537-10	633.68	.00	633.68
10-552-537-20	362.50	.00	362.50
10-552-542-10	545.45	.00	545.45
10-552-542-20	79.03	.00	79.03
10-552-542-30	28.64	.00	28.64
10-552-544-00	609.89	.00	609.89
10-552-548-10	16.25	.00	16.25
10-552-551-00	8.75	.00	8.75
10-552-595-00	192.15	.00	192.15
10-552-675-00	165.71	.00	165.71
10-552-676-00	95.00	.00	95.00
10-552-772-00	1,508.88	.00	1,508.88
10-552-772-20	79.62	.00	79.62
10-552-772-50	350.48	.00	350.48
10-561-599-00	478.47	.00	478.47
11-100-000-01	2.01	.00	2.01
11-201-000-00	.00	258,702.44-	258,702.44-
11-550-300-00	247,460.39	.00	247,460.39
11-552-533-00	787.90	.00	787.90
11-552-534-20	561.25	.00	561.25
11-552-534-50	407.40	.00	407.40
11-552-535-11	594.82	.00	594.82
11-552-535-20	59.25	.00	59.25
11-552-535-30	84.50	.00	84.50
11-552-537-00	14.30	.00	14.30
11-552-537-01	633.68	.00	633.68
11-552-537-20	362.50	.00	362.50
11-552-542-10	545.45	.00	545.45
11-552-542-20	53.33	.00	53.33
11-552-542-30	28.64	.00	28.64
11-552-544-00	992.35	.00	992.35
11-552-548-10	16.25	.00	16.25
11-552-551-00	8.75	.00	8.75

GL Account	Debit	Credit	Proof
11-552-595-00	192.14	.00	192.14
11-552-675-00	328.00	.00	328.00
11-552-679-00	547.37	.00	547.37
11-552-772-00	1,508.87	.00	1,508.87
11-552-776-00	159.82	.00	159.82
11-557-598-05	2,875.00	.00	2,875.00
11-561-599-00	478.47	.00	478.47
12-100-000-01	2.02	.00	2.02
12-187-000-00	330,324.34	.00	330,324.34
12-201-000-00	.00	337,117.04-	337,117.04-
12-220-000-00	17.96	.00	17.96
12-552-444-00	534.50	.00	534.50
12-552-533-00	582.50	.00	582.50
12-552-534-20	561.25	.00	561.25
12-552-534-50	407.40	.00	407.40
12-552-535-11	594.84	.00	594.84
12-552-535-20	59.25	.00	59.25
12-552-535-30	84.50	.00	84.50
12-552-537-01	633.60	.00	633.60
12-552-537-20	362.50	.00	362.50
12-552-538-00	44.00	.00	44.00
12-552-542-10	545.46	.00	545.46
12-552-542-20	53.32	.00	53.32
12-552-542-30	28.62	.00	28.62
12-552-544-00	506.73	.00	506.73
12-552-548-10	16.25	.00	16.25
12-552-551-00	8.75	.00	8.75
12-552-587-30	12.49	.00	12.49
12-552-595-00	179.96	.00	179.96
12-552-675-00	719.59	.00	719.59
12-552-723-00	60.00	.00	60.00
12-561-599-00	478.46	.00	478.46
12-565-533-00	298.75	.00	298.75
Grand Totals:	780,002.24	780,002.24-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

TOWN OF CENTER
AGRICULTURAL CENTER OF THE SAN LUIS VALLEY

Town Of Center

P.O. Box 400 • 294 South Worth • Center, CO 81125 • 719-754-3497(Phone) • 719-754-3379(Fax)

These are the two quotes we have received out of 4 requests. I had requested quotes from:

1. Challenger Roofing, quote for $66,968.00
2. Watershed Construction, said they would get us one, 2nd request has not produced anything
3. A&M Contractors, was out of Town, but never responded
4. Flawless Construction, quote for $13,100.00

ESTIMATE

Bill To

Town of Center
671 East 3rd Street
Center, Colorado
81125
(719) 754-3498

Challenger Roofing LLC

7532 County Rd 50
Center, Colorado 81125
Phone: (719) 850-6916
Email: ohostetler@gmail.com

Estimate #	461
Date	06/06/2022

Description	Total
Conklin's Fabric-Reinforced Roofing System with 1.5" ISO.	$66,968.00

We hereby submit specifications estimates for: Tear off and application of Conklin's Fabric Reinforced Roofing System on all roofs on building at above address.
(1) Remove and dispose of existing roofing down to the decking.
(2) Replace approximately 5 sheets of plywood on north end of roof.(Any additional decking replacement will be an additional charge.)
(3) Install 1.5" ISO board with 3" plates for smooth, hard surface for application of Fabric Reinforced System over.
(4) Apply Spunflex 4" fabric embedded in Benchmark base coat to seams on ISO board at approximately 2 gal. per 100 sq. ft.
(5) Apply Spunflex II embedded in Benchmark base coat to specified area on roof at the rate of approximately 2 gal. per 100 sq. ft.
(6) Apply Puma XL to entire specified area at approximately 1.9 gal. per 100 sq. ft.
The Puma XL system has an elongation of 250%, is FM approved, has a tensile strength of 360 PSI & a UL 790 class A fire rating, plus a bright white 85% reflectivity, which gives the entire roof a highly reflective and durable weather resistant seal. A 10 year non-pro rated warranty will take effect upon completion of job and all funds have cleared the bank. This roof system warranty is completely renewable as long as roof is recoated every 10 years.

Subtotal	$66,968.00
Total	**$66,968.00**
Deposit Due	**$33,484.00**

Notes:

This estimate is valid for 15 days from the date on this estimate.
Please make check payable to Challenger Roofing LLC.

By signing this document, the customer agrees to the services and conditions outlined in this document. 50% to be paid upon acceptance of this contract with balance to be paid upon completion of job.
All materials are guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over this estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owner is to carry hail, tornado, and other necessary insurance. This proposal is only valid for 15 days.
Applicator shall have the right to inspect the applied system during the period of this warranty, and in the event of any defect covered by this warranty, to repair the defect. In the event owner refuses to allow such inspection and repair, this warranty shall immediately become void.
Exclusions from Coverage: This warranty does not cover damage or failure of the system caused by:
A. Natural disaster, including but not limited to floods, lightning, hurricanes, hail, windstorms, earthquakes, tornadoes, gales, cyclones and the like.
B. Damage to the System, structure, property, or contents caused by fire, settlement, movement, distortion, warpage, displacement, or other failures of the structure.
C. Damage to the System resulting from cracks or openings in the System substrate.
D. Improper application or failure of any component underlying the roofing membrane, such as decks, drains, roof vents, roof insulation, flashings, vapor barriers and the like.
E. Erection or construction of any additional insulation on or through the System after date of completion unless installed in a manner prescribed and accepted by the Applicator.
F. Roof maintenance for corrections of conditions other than leaks.
G. Penetration, vandalism, damage or attack by third parties, and foreign objects or agents including animal or plant life.
H. Discoloration or change in visual appearance due to accumulation or streaking of dirt or other airborne materials deposited on the surface from the atmosphere.
Unauthorized Repairs, Alterations or Use. If Owner shall make or permit, without the prior written consent of Applicator, repairs, alterations, or additions to the roof which affect the system or change the use, function or purpose of the structure, this warranty shall immediately become void. Applicator will respond reasonably to any written request for consent to repairs, alterations, or additions.
Limitation of Liability. ANY IMPLIED WARRANTY, INCLUDING THE IMPLIED WARRANTY OF MERCHANTABILITY, IS LIMITED IN DURATION TO THE DURATION OF THIS WARRANTY. WARRANTOR SHALL NOT BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL ECONOMICAL DAMAGES RESULTING FROM BREACH OF THIS WARRANTY OR ANY IMPLIED WARRANTY.
Payment of Contract Price. Failure of Owner to pay full contract price for installation of the System shall immediately render this warranty void.
Warranty Not Transferrable. This warranty is personal to Owner and may not be assigned or transferred.

Contractor signature

Customer signature

Please make check payable to: Challenger Roofing LLC.

FLAWLESS CONSTRUCTION, Vladimir Baca Aragon
13 jefferson PO BOX 971 center co, 7192143058
dink.v.18@gmail.com

ESTIMATE

Town of Center
294 main st, Center Co

Estimate # 0000247

Estimate Date 06/13/2022

Item	Description	Unit Price	Quantity	Amount
	Basic labor to install asphalt roof with favorable site conditions. Install drip edge/eave trim, and valley flashing. Install roofing paper / membrane. Layout, fabricate, overlap and secure asphalt shingles per manufacturer instructions. Includes planning, equipment and material acquisition, area preparation and protection, setup and cleanup.	7.00	1500.00	10,500.00
	labor to demo old shingles asphalt	600.00	1.00	600.00
	labor to reframe and repair suffit and fascia with 2"x4" and 2"x6"	2000.00	1.00	2,000.00

Subtotal	13,100.00
Total	13,100.00
Amount Paid	0.00
Estimate	$13,100.00

Report Criteria:
- Accounts to include: With balances or activity
- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Exclude Revenues: All
- 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				
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	1,180.00	12,111	10%
01-552-522-00	SALARIES	20,947.04	45,504	46%
01-552-523-20	EMPLOYER - FICA/MEDICARE	1,637.26	3,481	47%
01-552-523-30	EMPLOYER SHARE - PENSION	461.60	1,365	34%
01-552-523-40	EMPLOYER SHARE - HEALTH	2,158.79	4,859	44%
01-552-526-00	MUTUAL OF OMAHA	25.16	50	50%
01-552-526-20	UNEMPLOYMENT	.00	100	.00
01-552-526-30	Employee Appreciation Expense	295.64	700	42%
01-552-530-00	TOWN BOARD COMPENSATION	325.00	2,500	13%
01-552-532-00	AUDIT FEES	.00	8,500	.00
01-552-533-00	WORKERS COMP EXPENSE	671.33	1,263	53%
01-552-534-10	SENSUS/RMS SUPPORT	.00	1,500	.00
01-552-534-20	ACCOUNTING SOFTWARE	2,992.00	6,500	46%
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	835.98	2,700	31%
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	648.65	2,757	24%
01-552-535-10	TOWN BOARD TRAINING/EXP	594.82	500	119%
01-552-535-20	TRAVEL EXPENSES	208.39	3,000	7%
01-552-535-30	TRAINING EXPENSES	258.15	3,000	9%
01-552-537-00	TELEPHONE/CELL PHONE	2,795.99	6,200	45%
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	1,718.75	12,000	14%
01-552-538-10	LEGAL SERVICES	1,465.63	6,250	23%
01-552-538-20	LITIGATION DEDUCTABLE	.00	1,000	.00
01-552-538-30	COUNTY TREASURER FEES	3,818.65	4,500	85%
01-552-540-00	Election Expense	1,855.23	3,000	62%
01-552-542-10	OFFICE SUPPLIES	4,787.98	3,750	128%
01-552-542-20	POSTAGE	501.75	2,000	25%
01-552-542-30	OFFICE EQUIPMENT/LEASES	504.91	2,583	20%
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	5,793.54	16,000	36%
01-552-545-10	INSURANCE-GENERAL LIABILITY	8,724.52	17,000	51%
01-552-548-10	MEMBERSHIP/DUES	219.75	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	150.50	1,000	15%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year	
01-552-555-00	MISCELLANEOUS EXPENSE	1,226.28-	1,000	-123%	
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	71.76	.00	.00	
01-552-675-00	COMMUNITY DISASTER FUND	.00	5,000	.00	
	Total GENERAL ADMINISTRATION:	105,776.91	750,608	14%	
PUBLIC SAFETY					
01-557-000-71	GRANTS - PS STATE GRANT EXP	.00	9,800	.00	
01-557-000-72	GRANTS - PS OTHER GRANT EXP	3,063.18	5,000	61%	
01-557-522-00	SALARIES - Public Safety	168,056.82	423,632	40%	
01-557-523-20	EMPLOYER - FICA/MEDICARE	4,793.28	10,053	48%	
01-557-523-30	EMPLOYER SHARE - PENSION	426.90	1,892	23%	
01-557-523-40	EMPLOYER SHARE - HEALTH	22,874.14	61,518	37%	
01-557-523-80	POLICE EMPLOYER SHARE D&D	1,804.64	36,057	5%	
01-557-523-90	POLICE EMPLOYER SHARE PENSION	10,069.64	.00	.00	
01-557-526-00	MUTUAL OF OMAHA	256.20	2,250	11%	
01-557-526-20	UNEMPLOYMENT	.00	400	.00	
01-557-533-00	WORKERS COMP EXPENSE	7,890.06	16,540	48%	
01-557-534-45	IT/AUTOMOTIVE SERVICES	750.00	3,000	25%	
01-557-535-10	TRAINING EXPENSES	2,822.59	10,000	28%	
01-557-535-30	TRAVEL EXPENSES	3,335.06	8,000	42%	
01-557-535-40	TUITION ASSISTANCE	.00	3,400	.00	
01-557-544-00	UTILITIES	506.90	1,500	34%	
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	88.92	4,400	2%	
01-557-579-20	OFFICE SUPPLIES	1,341.49	2,500	54%	
01-557-587-10	FUEL & OIL	12,132.55	20,000	61%	
01-557-587-30	VEHICLE MAINT/PURCHASE	2,458.89	45,000	5%	
01-557-587-40	VEHICLE MAINT/REPAIR	3,757.65	16,000	23%	
01-557-587-50	K-9 EXPENSES	8,992.96	13,500	67%	
01-557-588-00	CAD SYSTEM	.00	6,000	.00	
01-557-588-10	RADIO MAINTENANCE AND REPAIR	215.00	10,000	2%	
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	3,790.91	10,000	38%	
01-557-595-10	MEMBERSHIP AND DUES	.00	.00	.00	
01-557-596-00	MISCELLANEOUS EXPENSE	53.16	1,000	5%	
01-557-596-20	DRUG INTRADICTION	195.51	2,000	10%	
01-557-596-40	COMMUNITY RELATIONSHIP EXPENS	417.95	1,000	42%	
01-557-596-50	SUBSCRIPTIONS	7,336.60	15,000	49%	
01-557-597-10	INVESTIGATION CONTINGENCY	1,075.96	1,000	108%	
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	500	.00	
	Total PUBLIC SAFETY:	295,729.80	748,442	40%	
MUNICIPAL COURT					
01-558-522-00	SALARIES - Courts	2,440.83	4,919	50%	
01-558-523-20	EMPLOYER - FICA/MEDICARE	186.72	376	50%	
01-558-523-30	EMPLOYER SHARE - PENSION	73.24	148	49%	
01-558-523-40	EMPLOYER SHARE - HEALTH	648.29	1,517	43%	
01-558-526-00	MUTUAL OF OMAHA	4.50	30	15%	
01-558-526-20	UNEMPLOYMENT	.00	60	.00	
01-558-533-00	WORKERS COMP EXPENSE	193.31	364	53%	

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
01-558-535-10	TRAINING EXPENSES	215.00	500	43%
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	7,250.00	16,800	43%
01-558-555-00	MISCELLANEOUS EXPENSE	1,053.00	250	421%
01-558-594-02	PRISONER COSTS	.00	300	.00
	Total MUNICIPAL COURT:	12,369.84	27,014	46%
BUILDING AND PLANNING				
01-559-522-00	SALARIES - Building & Planning	4,985.89	10,268	49%
01-559-523-20	EMPLOYER - FICA/MEDICARE	381.49	786	49%
01-559-523-30	EMPLOYER SHARE - PENSION	26.50	308	9%
01-559-523-40	EMPLOYER SHARE - HEALTH	1,204.55	2,215	54%
01-559-526-00	MUTUAL OF OMAHA	7.80	15	52%
01-559-526-20	UNEMPLOYMENT	.00	35	.00
01-559-533-00	WORKERS COMP EXPENSE	412.07	775	53%
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%
	Total BUILDING AND PLANNING:	7,064.75	16,202	44%
STREETS AND PARKS				
01-561-000-70	GRANTS - SP FEDERAL GRANT EXP	1,189.00	750,000	.00
01-561-000-72	GRANTS - SP OTHER GRANT EXP	.00	8,300	.00
01-561-522-00	SALARIES - Streets & Parks	35,160.82	110,469	32%
01-561-523-20	EMPLOYER - FICA/MEDICARE	2,689.73	8,451	32%
01-561-523-30	EMPLOYER SHARE - PENSION	864.47	3,314	26%
01-561-523-40	EMPLOYER SHARE - HEALTH	8,697.04	19,865	44%
01-561-526-00	MUTUAL OF OMAHA	73.94	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	2,628.86	4,949	53%
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	3,675.53	5,500	67%
01-561-587-30	VEHICLE MAINT/REPAIR	2,524.75	4,500	56%
01-561-595-00	UNIFORMS	679.70	1,500	45%
01-561-598-00	ANIMAL CONTROL	5,000.00	12,000	42%
01-561-599-00	Summer Entertainment	595.72	4,000	15%
01-561-619-00	SAFETY EQUIPMENT	.00	500	.00
01-561-623-00	SHOP MAINTENANCE/REPAIR	1,471.67	1,500	98%
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	2,810.00	9,500	30%
01-561-624-50	PARK MAINT/REPAIR	2,881.26	15,000	19%
01-561-627-10	FUEL & OIL	2,839.04	5,000	57%
01-561-779-00	TOWN PARK IMPROVEMENT	327.32	500	65%
01-561-781-30	TREES SHRUBS AND FLOWERS	1,621.75	1,000	162%
01-561-782-00	CONTINGENCY	.00	2,500	.00
01-561-940-00	TOOLS/SUPPLIES	1,664.16	7,500	22%
01-561-950-00	MISCELLANEOUS EXPENSE	221.85	1,000	22%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
	Total STREETS AND PARKS:	78,476.61	985,868	8%
	GENERAL FUND Revenue Total:	.00	.00	.00
	GENERAL FUND Expenditure Total:	499,417.91	2,528,134	20%
	Net Total GENERAL FUND:	499,417.91-	2,528,134-	20%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
CONSERVATION TRUST FUND				
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:	.00	.00	.00
	CONSERVATION TRUST FUND Expenditure Total:	.00	22,000	.00
	Net Total CONSERVATION TRUST FUND:	.00	22,000-	.00

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year	
ECONOMIC DEVELOPMENT FUND					
GENERAL ADMINISTRATION					
06-552-000-71	GRANTS - ED STATE GRANT EXP	104,011.16	216,294	48%	
06-552-000-72	GRANTS - ED OTHER GRANT EXP	2,000.00	.00	.00	
06-552-538-00	PROFESSIONAL SERVICE FEES	20,539.00	60,000	34%	
06-552-555-00	MISCELLANEOUS EXPENSE	3,737.36	35,000	11%	
06-552-772-00	ECONOMIC DEVELOPMENT PROJECT	1,000.00	.00	.00	
	Total GENERAL ADMINISTRATION:	131,287.52	311,294	42%	
	ECONOMIC DEVELOPMENT FUND Revenue Total:	.00	.00	.00	
	ECONOMIC DEVELOPMENT FUND Expenditure Total:	131,287.52	311,294	42%	
	Net Total ECONOMIC DEVELOPMENT FUND:	131,287.52-	311,294-	42%	

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year	
STREET IMPROVEMENT FUND					
GENERAL ADMINISTRATION					
07-552-624-40	GRAVEL/ASPHALT	202.40	5,000	4%	
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	10,000	.00	
	Total GENERAL ADMINISTRATION:	202.40	15,000	1%	
MAINTENANCE/REPAIRS					
07-561-624-30	STREET SIGNS	5,091.62	5,000	102%	
07-561-625-00	OPERATIONAL SUPPLIES	3,277.26	5,000	66%	
07-561-779-00	Street Paving	.00	250,000	.00	
	Total MAINTENANCE/REPAIRS:	8,368.88	260,000	3%	
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:	.00	.00	.00	
	STREET IMPROVEMENT FUND Expenditure Total:	8,661.28	282,500	3%	
	Net Total STREET IMPROVEMENT FUND:	8,661.28-	282,500-	3%	

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
LIGHT & POWER FUND				
COST OF GOODS SOLD				
10-550-300-01	ELECTRIC POWER PURCHASE	543,903.79	1,600,000	34%
	Total COST OF GOODS SOLD:	543,903.79	1,600,000	34%
GENERAL ADMINISTRATION				
10-552-522-00	SALARIES - L&P	96,469.30	224,125	43%
10-552-523-20	EMPLOYER - FICA/MEDICARE	7,414.88	17,146	43%
10-552-523-30	EMPLOYER SHARE - PENSION	2,128.40	6,724	32%
10-552-523-40	EMPLOYER SHARE - HEALTH	17,783.45	40,949	43%
10-552-526-00	MUTUAL OF OMAHA	163.22	2,700	6%
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	5,499.73	10,353	53%
10-552-534-10	SENSUS/RMS SUPPORT	.00	1,925	.00
10-552-534-20	ACCOUNTING SOFTWARE	2,992.00	6,000	50%
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	634.08	1,875	34%
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	648.65	2,757	24%
10-552-535-11	TOWN BOARD TRAINING/EXP	594.82	2,500	24%
10-552-535-20	TRAVEL EXPENSES	1,173.38	5,000	23%
10-552-535-30	TRAINING EXPENSES	583.15	7,000	8%
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	202.85	2,500	8%
10-552-537-10	TELEPHONE/CELL PHONE	2,795.99	5,500	51%
10-552-537-20	Donations	37.50	416	9%
10-552-538-00	PROFESSIONAL SERVICE FEES	5,834.50	10,000	58%
10-552-538-10	LEGAL SERVICES	1,465.63	6,250	23%
10-552-538-20	LITIGATION DEDUCTABLE	.00	1,250	.00
10-552-540-00	Election Expense	1,834.27	2,000	92%
10-552-540-10	Public Safety	7,235.80	17,366	42%
10-552-542-10	OFFICE SUPPLIES	3,165.18	5,000	63%
10-552-542-20	POSTAGE	527.45	1,375	38%
10-552-542-30	OFFICE EQUIPMENT/LEASES	504.91	3,875	13%
10-552-544-00	UTILITIES	2,870.73	7,500	38%
10-552-545-10	INSURANCE-GENERAL LIABILITY	8,724.52	15,000	58%
10-552-548-10	MEMBERSHIP/DUES	3,565.70	5,000	71%
10-552-550-10	ADVERTISING	.00	500	.00
10-552-551-00	DRUG TESTING	150.50	625	24%
10-552-557-00	MISCELLANEOUS EXPENSE	.00	1,500	.00
10-552-557-20	BANK CHARGES	2.00	.00	.00
10-552-587-00	VEHICLE PURCHASE	.00	28,385	.00
10-552-587-30	VEHICLE MAINT/REPAIR	874.15	2,500	35%
10-552-587-40	LEASE PURCHASE PROGRAM	.00	1,000	.00
10-552-595-00	UNIFORMS	463.05	3,500	13%
10-552-627-10	FUEL & OIL	1,931.23	5,000	39%
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	2,514.72	20,000	13%
10-552-676-00	SHOP/FACILITY MAINTENANCE	997.85	7,500	13%
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%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year	
10-552-772-20	STREET LIGHTS	79.62	2,500	3%	
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	43,313.58	133,500	32%	
10-552-830-00	INVENTORY CONTRA ACCOUNT	.00	55,000	.00	
	Total GENERAL ADMINISTRATION:	259,979.79	1,075,936	24%	
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	595.72	4,000	15%	
	Total Department: 561:	595.72	4,000	15%	
Department: 575					
10-575-778-50	DEPRECIATION	.00	65,995	.00	
	Total Department: 575:	.00	65,995	.00	
	LIGHT & POWER FUND Revenue Total:	.00	.00	.00	
	LIGHT & POWER FUND Expenditure Total:	804,479.30	2,747,181	29%	
	Net Total LIGHT & POWER FUND:	804,479.30-	2,747,181-	29%	

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year	
GAS FUND					
COST OF GOODS SOLD					
11-550-300-00	PURCHASE OF GAS	576,779.18	1,100,000	52%	
	Total COST OF GOODS SOLD:	576,779.18	1,100,000	52%	
GENERAL ADMINISTRATION					
11-552-522-00	SALARIES - Gas	93,326.96	225,843	41%	
11-552-523-20	EMPLOYER - FICA/MEDICARE	7,174.45	17,277	42%	
11-552-523-30	EMPLOYER SHARE - PENSION	2,198.26	6,775	32%	
11-552-523-40	EMPLOYER SHARE - HEALTH	17,208.47	42,040	41%	
11-552-526-00	MUTUAL OF OMAHA	158.42	3,000	5%	
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	1,931.22	3,000	64%	
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	5,123.55	9,644	53%	
11-552-534-10	SENSUS/RMS SUPPORT	.00	1,925	.00	
11-552-534-20	ACCOUNTING SOFTWARE	2,992.00	6,000	50%	
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	634.08	1,500	42%	
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	648.65	2,757	24%	
11-552-535-11	TOWN BOARD TRAINING/EXP	594.82	2,500	24%	
11-552-535-20	TRAVEL EXPENSES	208.38	4,000	5%	
11-552-535-30	TRAINING EXPENSES	258.15	12,000	2%	
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	202.85	3,000	7%	
11-552-537-01	TELEPHONE/CELL PHONE	2,795.99	6,000	47%	
11-552-537-20	Donations	37.50	416	9%	
11-552-538-00	PROFESSIONAL SERVICE FEES	5,051.07	10,000	51%	
11-552-538-10	LEGAL SERVICES	1,465.63	6,250	23%	
11-552-538-20	LITIGATION DEDUCTABLE	.00	1,250	.00	
11-552-540-00	Election Expense	1,834.27	2,000	92%	
11-552-540-10	Public Safety	7,235.80	17,367	42%	
11-552-542-10	OFFICE SUPPLIES	3,165.18	5,000	63%	
11-552-542-20	POSTAGE	589.76	1,375	43%	
11-552-542-30	OFFICE EQUIPMENT/LEASES	504.91	3,875	13%	
11-552-544-00	UTILITIES	11,515.02	10,000	115%	
11-552-545-10	INSURANCE-GENERAL LIABILITY	8,724.52	15,000	58%	
11-552-548-10	MEMBERSHIP/DUES	47.75	1,625	3%	
11-552-550-10	ADVERTISING	.00	500	.00	
11-552-551-00	DRUG TESTING	150.50	625	24%	
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	340.05	2,500	14%	
11-552-595-00	UNIFORMS	463.03	1,000	46%	
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	1,264.19	7,500	17%	
11-552-676-00	SHOP/FACILITY MAINTENANCE	.00	1,500	.00	
11-552-679-00	SAFETY EQUIPMENT	961.44	2,500	38%	
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	4,907.82	4,000	123%	

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year	
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	64,087	.00	
11-552-820-00	UTILITY FRANCHISE FEE	51,453.40	87,500	59%	
	Total GENERAL ADMINISTRATION:	240,785.63	673,026	36%	
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	595.72	4,000	15%	
	Total Department: 561:	595.72	4,000	15%	
Department: 565					
11-565-682-00	DEPRECIATION	.00	12,000	.00	
	Total Department: 565:	.00	12,000	.00	
	GAS FUND Revenue Total:	.00	.00	.00	
	GAS FUND Expenditure Total:	818,160.53	1,793,301	46%	
	Net Total GAS FUND:	818,160.53-	1,793,301-	46%	

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year	
WATER FUND					
GENERAL ADMINISTRATION					
12-552-000-71	GRANTS - WAT STATE GRANT EXP	.00	171,075	.00	
12-552-522-00	SALARIES - Water	80,729.38	193,204	42%	
12-552-523-20	EMPLOYER - FICA/MEDICARE	6,210.16	14,780	42%	
12-552-523-30	EMPLOYER SHARE - PENSION	1,541.84	5,796	27%	
12-552-523-40	EMPLOYER SHARE - HEALTH	14,293.98	34,100	42%	
12-552-526-00	MUTUAL OF OMAHA	134.72	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	3,787.50	7,130	53%	
12-552-534-10	SENSUS/RMS SUPPORT	.00	1,925	.00	
12-552-534-20	ACCOUNTING SOFTWARE	2,992.00	6,000	50%	
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	634.08	1,875	34%	
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	648.65	2,757	24%	
12-552-535-11	TOWN BOARD TRAINING/EXP	594.84	2,500	24%	
12-552-535-20	TRAVEL EXPENSES	208.38	5,500	4%	
12-552-535-30	TRAINING EXPENSES	513.12	4,500	11%	
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	132.00	30,885	.00	
12-552-537-01	TELEPHONE/CELL PHONE	2,795.73	5,500	51%	
12-552-537-20	Donations	37.50	416	9%	
12-552-538-00	LEGAL SERVICES	1,957.61	31,250	6%	
12-552-538-11	PROFESSIONAL SERVICE FEES	1,728.75	7,000	25%	
12-552-538-20	LITIGATION DEDUCTIBLE	.00	1,250	.00	
12-552-540-00	Election Expense	1,834.23	2,000	92%	
12-552-540-10	Public Safety	7,235.80	17,366	42%	
12-552-542-10	OFFICE SUPPLIES	1,542.16	4,500	34%	
12-552-542-20	POSTAGE	501.76	1,375	36%	
12-552-542-30	OFFICE EQUIPMENT/LEASES	504.92	3,875	13%	
12-552-544-00	UTILITIES	5,173.06	28,625	18%	
12-552-545-10	INSURANCE-GENERAL LIABLITY	8,724.48	15,000	58%	
12-552-548-10	MEMBERSHIP/DUES	328.75	1,625	20%	
12-552-550-10	ADVERTISING	.00	500	.00	
12-552-551-00	DRUG TESTING	220.50	625	35%	
12-552-553-10	WATER ASSESSMENTS	13,468.20	12,000	112%	
12-552-557-00	MISCELLANEOUS EXPENSE	52.00	1,500	3%	
12-552-587-30	VEHICLE MAINT/REPAIR	309.19	1,000	31%	
12-552-595-00	UNIFORMS	637.71	1,500	43%	
12-552-627-10	FUEL & OIL	658.14	1,500	44%	
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	1,547.91	15,000	10%	
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	2,055.00	10,000	21%	
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	1,886.47	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%	

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
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	5,876.68	29,421	20%
	Total GENERAL ADMINISTRATION:	189,665.92	907,360	21%
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	595.71	3,000	20%
	Total DEPARTMENT 561:	595.71	3,000	20%
SANITATION				
12-565-522-00	SALARIES	19,833.35	30,925	64%
12-565-523-20	EMPLOYER - FICA/MEDICARE	1,517.16	2,366	64%
12-565-523-30	EMPLOYER SHARE - PENSION	20.78	928	2%
12-565-523-40	EMPLOYER SHARE - HEALTH	2,472.80	3,044	81%
12-565-526-00	MUTUAL OF OMAHA	32.84	700	5%
12-565-526-20	UNEMPLOYMENT	.00	55	.00
12-565-533-00	WORKERS COMP EXPENSE	1,387.59	3,656	38%
12-565-723-00	PROFESSIONAL SERVICE FEES	.00	15,000	.00
	Total SANITATION:	25,264.52	56,674	45%
DEPRECIATION				
12-800-000-00	DEPRECIATION	.00	30,781	.00
	Total DEPRECIATION:	.00	30,781	.00
	WATER FUND Revenue Total:	.00	.00	.00
	WATER FUND Expenditure Total:	215,526.15	1,004,065	21%
	Net Total WATER FUND:	215,526.15-	1,004,065-	21%
	Net Grand Totals:	2,477,532.69-	8,688,475-	29%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year

Report Criteria:

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

TOWN OF CENTER
COMBINED CASH INVESTMENT
MAY 31, 2022

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	1,920,001.28
99-111-000-90	XPRESS DEPOSIT ACCOUNT	1,732.42
	TOTAL COMBINED CASH	1,921,733.70
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(1,921,733.70)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	237,137.95
5	ALLOCATION TO CONSERVATION TRUST FUND	30,312.31
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	157,388.91
7	ALLOCATION TO STREET IMPROVEMENT FUND	174,381.22
10	ALLOCATION TO LIGHT & POWER FUND	806,828.09
11	ALLOCATION TO GAS FUND	557,291.67
12	ALLOCATION TO WATER FUND	(41,606.45)
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,921,733.70
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,921,733.70)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2022

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND		237,137.95	
01-100-000-01	PETTY CASH		47.95	
01-112-000-00	COLOTRUST-X8007 (AMR RESC PLN)		194,127.43	
01-122-000-00	A/R TRASH		(52.77)	
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		81,606.30	
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			865,458.47

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE		63,870.11	
01-203-000-00	MEDICARE PAYABLE		.52	
01-204-000-00	FICA PAYABLE		(8.78)	
01-208-000-30	DENTAL INSURANCE PAYABLE		(498.81)	
01-208-000-40	VISION SERVICE PLAN PAYABLE		45.61	
01-208-000-50	MUTUAL OF OMAHA PAYABLE		(12.33)	
01-208-000-55	AFLAC PAYABLE		203.20	
01-208-000-65	MISCELLANEOUS DEDUCTION		(12.00)	
01-208-000-90	UNEMPLOYMENT PAYABLE		96.47	
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		9,114.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND		(3,616.32)	
01-220-000-20	PARK USE DEPOSITS		310.00	
01-222-000-00	CREDIT CARD		525.48	
01-238-000-00	DUE TO CENTER SANITATION DIST.		81,606.30	
	TOTAL LIABILITIES			566,907.11

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	171,918.25		
	BALANCE - CURRENT DATE		171,918.25	
	TOTAL FUND EQUITY			298,551.36

TOTAL LIABILITIES AND EQUITY	865,458.47

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	13,685.28	98,624.75	112,242.00	13,617.25	87.9
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,939.53	8,389.28	24,000.00	15,610.72	35.0
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	41.82	66.61	250.00	183.39	26.6
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	4,096.37	102,227.10	142,093.00	39,865.90	71.9
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,469.32	7,709.56	13,000.00	5,290.44	59.3
	TOTAL PROPERTY TAXES	21,232.32	211,847.56	292,985.00	81,137.44	72.3
	TAXES					
01-404-000-00	SALES TAX	38,972.93	194,907.43	475,000.00	280,092.57	41.0
01-404-000-20	CIGARETTE TAXES	.00	580.47	1,472.00	891.53	39.4
01-404-000-30	HIGHWAY USERS - HUTF	4,921.29	25,252.00	63,000.00	37,748.00	40.1
	TOTAL TAXES	43,894.22	220,739.90	539,472.00	318,732.10	40.9
	INTERFUND CHARGES					
01-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	15,143.57	36,450.00	21,306.43	41.6
01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	2,343.75	5,625.00	3,281.25	41.7
	TOTAL INTERFUND CHARGES	3,506.28	17,487.32	42,075.00	24,587.68	41.6
	PERMIT REVENUE					
01-432-000-10	BUILDING/PLANNING PERMITS	990.00	1,822.60	4,000.00	2,177.40	45.6
01-432-000-20	VENDOR PERMITS	222.80	322.80	650.00	327.20	49.7
01-432-000-30	LIQUOR LICENSES	75.00	176.25	900.00	723.75	19.6
01-432-000-40	CONTRACTOR LICENSE	150.00	460.00	900.00	440.00	51.1
01-432-000-50	DOG LICENSE	25.00	215.00	400.00	185.00	53.8
01-432-000-55	ANIMAL RELEASE	200.00	800.00	.00	(800.00)	.0
01-432-000-60	BUSINESS LICENSE	40.00	100.00	400.00	300.00	25.0
	TOTAL PERMIT REVENUE	1,702.80	3,896.65	7,250.00	3,353.35	53.8
	SOLID WASTE					
01-433-000-00	TRASH - SOLID WASTE SERVICE	.00	(32.06)	.00	32.06	.0
	TOTAL SOLID WASTE	.00	(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	563.60	10,559.85	18,000.00	7,440.15	58.7
01-435-000-10	FRANCHISE FEES- OTHER	1,389.42	6,730.51	10,000.00	3,269.49	67.3
01-435-000-20	FRANCHISE FEE UTILITIES	17,897.46	100,643.66	250,421.00	149,777.34	40.2
	TOTAL FRANCHISES FEES	19,850.48	117,934.02	278,421.00	160,486.98	42.4
	COURT REVENUE					
01-443-000-00	MUNICIPAL COURT REVENUE	100.00	270.00	200.00	(70.00)	135.0
	TOTAL COURT REVENUE	100.00	270.00	200.00	(70.00)	135.0
	POLICE					
01-444-000-00	CODE ENFORCEMENT	.00	.00	1,000.00	1,000.00	.0
01-444-000-10	POLICE FEES & FINES	555.00	2,401.50	10,000.00	7,598.50	24.0
01-444-000-11	POLICE FEES- RESTITUTION	9.40	9.40	.00	(9.40)	.0
01-444-000-30	POLICE - SURCHARGE	95.00	367.00	1,000.00	633.00	36.7
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	4,435.59	21,801.51	52,099.00	30,297.49	41.9
	TOTAL POLICE	5,094.99	63,391.36	89,599.00	26,207.64	70.8
	MISC REVENUE					
01-445-000-00	MISCELLANEOUS REVENUE	1,143.81	3,917.24	400.00	(3,517.24)	979.3
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	1,143.81	4,019.74	3,950.00	(69.74)	101.8
	INTEREST INCOME					
01-446-000-10	INTEREST	210.28	627.17	1,500.00	872.83	41.8
	TOTAL INTEREST INCOME	210.28	627.17	1,500.00	872.83	41.8

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
01-450-000-51	GRANTS - GF STATE GRANT REV	16,495.00	21,154.50	520,735.00	499,580.50	4.1
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	.00	10,000.00	5,000.00	(5,000.00)	200.0
	TOTAL GRANTS	16,495.00	31,154.50	1,305,946.00	1,274,791.50	2.4
	TOTAL FUND REVENUE	113,230.18	671,336.16	2,561,398.00	1,890,061.84	26.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-552-000-71	GRANTS - GF STATE GRANT EXP	.00	35,850.00	520,735.00	484,885.00	6.9
01-552-000-72	GRANTS - GF OTHER GRANT EXP	1,180.00	1,180.00	12,111.00	10,931.00	9.7
01-552-522-00	SALARIES	4,288.91	20,947.04	45,504.00	24,556.96	46.0
01-552-523-20	EMPLOYER - FICA/MEDICARE	328.11	1,637.26	3,481.00	1,843.74	47.0
01-552-523-30	EMPLOYER SHARE - PENSION	108.44	461.60	1,365.00	903.40	33.8
01-552-523-40	EMPLOYER SHARE - HEALTH	456.23	2,158.79	4,859.00	2,700.21	44.4
01-552-526-00	MUTUAL OF OMAHA	5.40	25.16	50.00	24.84	50.3
01-552-526-20	UNEMPLOYMENT	.00	.00	100.00	100.00	.0
01-552-526-30	EMPLOYEE APPRECIATION EXPENSE	86.24	295.64	700.00	404.36	42.2
01-552-530-00	TOWN BOARD COMPENSATION	.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	327.94	671.33	1,263.00	591.67	53.2
01-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-552-534-20	ACCOUNTING SOFTWARE	577.00	2,992.00	6,500.00	3,508.00	46.0
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	224.77	835.98	2,700.00	1,864.02	31.0
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	407.40	648.65	2,757.00	2,108.35	23.5
01-552-535-10	TOWN BOARD TRAINING/EXP	594.82	594.82	500.00	(94.82)	119.0
01-552-535-20	TRAVEL EXPENSES	59.25	208.39	3,000.00	2,791.61	7.0
01-552-535-30	TRAINING EXPENSES	221.90	258.15	3,000.00	2,741.85	8.6
01-552-537-00	TELEPHONE/CELL PHONE	633.68	2,795.99	6,200.00	3,404.01	45.1
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	141.25	1,718.75	12,000.00	10,281.25	14.3
01-552-538-10	LEGAL SERVICES	831.25	1,465.63	6,250.00	4,784.37	23.5
01-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,000.00	1,000.00	.0
01-552-538-30	COUNTY TREASURER FEES	332.92	3,818.65	4,500.00	681.35	84.9
01-552-540-00	ELECTION EXPENSE	68.65	1,855.23	3,000.00	1,144.77	61.8
01-552-542-10	OFFICE SUPPLIES	3,972.42	4,787.98	3,750.00	(1,037.98)	127.7
01-552-542-20	POSTAGE	141.50	501.75	2,000.00	1,498.25	25.1
01-552-542-30	OFFICE EQUIPMENT/LEASES	146.50	504.91	2,583.00	2,078.09	19.6
01-552-543-00	FACILITIES MAINTENANCE	.00	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	.00	112.82	5,000.00	4,887.18	2.3
01-552-544-00	UTILITIES	1,552.13	5,793.54	16,000.00	10,206.46	36.2
01-552-545-10	INSURANCE-GENERAL LIABILITY	.00	8,724.52	17,000.00	8,275.48	51.3
01-552-548-10	MEMBERSHIP/DUES	16.25	219.75	2,100.00	1,880.25	10.5
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	8.75	150.50	1,000.00	849.50	15.1
01-552-555-00	MISCELLANEOUS EXPENSE	7,637.38	(1,226.28)	1,000.00	2,226.28	(122.6)
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	16.27	71.76	.00	(71.76)	.0
01-552-675-00	COMMUNITY DISASTER FUND	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL ADMINISTRATION	24,365.36	105,776.91	750,608.00	644,831.09	14.1

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	3,063.18	3,063.18	5,000.00	1,936.82	61.3
01-557-522-00	SALARIES - PUBLIC SAFETY	31,471.54	168,056.82	423,632.00	255,575.18	39.7
01-557-523-20	EMPLOYER - FICA/MEDICARE	784.09	4,793.28	10,053.00	5,259.72	47.7
01-557-523-30	EMPLOYER SHARE - PENSION	83.51	426.90	1,892.00	1,465.10	22.6
01-557-523-40	EMPLOYER SHARE - HEALTH	5,350.84	22,874.14	61,518.00	38,643.86	37.2
01-557-523-80	POLICE EMPLOYER SHARE D&D	381.72	1,804.64	36,057.00	34,252.36	5.0
01-557-523-90	POLICE EMPLOYER SHARE PENSION	2,096.42	10,069.64	.00	(10,069.64)	.0
01-557-526-00	MUTUAL OF OMAHA	55.80	256.20	2,250.00	1,993.80	11.4
01-557-526-20	UNEMPLOYMENT	.00	.00	400.00	400.00	.0
01-557-533-00	WORKERS COMP EXPENSE	4,294.82	7,890.06	16,540.00	8,649.94	47.7
01-557-534-45	IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
01-557-535-10	TRAINING EXPENSES	640.80	2,822.59	10,000.00	7,177.41	28.2
01-557-535-30	TRAVEL EXPENSES	1,057.38	3,335.06	8,000.00	4,664.94	41.7
01-557-535-40	TUITION ASSISTANCE	.00	.00	3,400.00	3,400.00	.0
01-557-544-00	UTILITIES	97.78	506.90	1,500.00	993.10	33.8
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	88.92	88.92	4,400.00	4,311.08	2.0
01-557-579-20	OFFICE SUPPLIES	301.23	1,341.49	2,500.00	1,158.51	53.7
01-557-587-10	FUEL & OIL	2,764.46	12,132.55	20,000.00	7,867.45	60.7
01-557-587-30	VEHICLE MAINT/PURCHASE	727.69	2,458.89	45,000.00	42,541.11	5.5
01-557-587-40	VEHICLE MAINT/REPAIR	3,002.75	3,757.65	16,000.00	12,242.35	23.5
01-557-587-50	K-9 EXPENSES	3,010.10	8,992.96	13,500.00	4,507.04	66.6
01-557-588-00	CAD SYSTEM	.00	.00	6,000.00	6,000.00	.0
01-557-588-10	RADIO MAINTENANCE AND REPAIR	105.00	215.00	10,000.00	9,785.00	2.2
01-557-588-30	MISC EQUIP/VIDEO/RADAR	.00	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	413.61	3,790.91	10,000.00	6,209.09	37.9
01-557-596-00	MISCELLANEOUS EXPENSE	46.70	53.16	1,000.00	946.84	5.3
01-557-596-20	DRUG INTRADICTION	40.99	195.51	2,000.00	1,804.49	9.8
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	383.55	417.95	1,000.00	582.05	41.8
01-557-596-50	SUBSCRIPTIONS	104.70	7,336.60	15,000.00	7,663.40	48.9
01-557-597-10	INVESTIGATION CONTINGENCY	64.93	1,075.96	1,000.00	(75.96)	107.6
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	.00	500.00	500.00	.0
	TOTAL PUBLIC SAFETY	60,432.51	295,729.80	748,442.00	452,712.20	39.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
01-558-522-00	SALARIES - COURTS	375.84	2,440.83	4,919.00	2,478.17	49.6
01-558-523-20	EMPLOYER - FICA/MEDICARE	28.75	186.72	376.00	189.28	49.7
01-558-523-30	EMPLOYER SHARE - PENSION	11.28	73.24	148.00	74.76	49.5
01-558-523-40	EMPLOYER SHARE - HEALTH	128.92	648.29	1,517.00	868.71	42.7
01-558-526-00	MUTUAL OF OMAHA	.90	4.50	30.00	25.50	15.0
01-558-526-20	UNEMPLOYMENT	.00	.00	60.00	60.00	.0
01-558-533-00	WORKERS COMP EXPENSE	94.61	193.31	364.00	170.69	53.1
01-558-535-10	TRAINING EXPENSES	141.00	215.00	500.00	285.00	43.0
01-558-535-30	TRAVEL EXPENSES	.00	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	7,250.00	16,800.00	9,550.00	43.2
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	2,231.30	12,369.84	27,014.00	14,644.16	45.8
	BUILDING AND PLANNING					
01-559-522-00	SALARIES - BUILDING & PLANNING	1,004.73	4,985.89	10,268.00	5,282.11	48.6
01-559-523-20	EMPLOYER - FICA/MEDICARE	76.88	381.49	786.00	404.51	48.5
01-559-523-30	EMPLOYER SHARE - PENSION	7.52	26.50	308.00	281.50	8.6
01-559-523-40	EMPLOYER SHARE - HEALTH	273.58	1,204.55	2,215.00	1,010.45	54.4
01-559-526-00	MUTUAL OF OMAHA	1.68	7.80	15.00	7.20	52.0
01-559-526-20	UNEMPLOYMENT	.00	.00	35.00	35.00	.0
01-559-533-00	WORKERS COMP EXPENSE	201.29	412.07	775.00	362.93	53.2
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	1,565.68	7,064.75	16,202.00	9,137.25	43.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND PARKS					
01-561-000-70	GRANTS - SP FEDERAL GRANT EXP	594.50	1,189.00	750,000.00	748,811.00	.2
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	6,377.41	35,160.82	110,469.00	75,308.18	31.8
01-561-523-20	EMPLOYER - FICA/MEDICARE	487.85	2,689.73	8,451.00	5,761.27	31.8
01-561-523-30	EMPLOYER SHARE - PENSION	153.34	864.47	3,314.00	2,449.53	26.1
01-561-523-40	EMPLOYER SHARE - HEALTH	1,754.19	8,697.04	19,865.00	11,167.96	43.8
01-561-526-00	MUTUAL OF OMAHA	14.76	73.94	3,800.00	3,726.06	2.0
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	1,285.20	2,628.86	4,949.00	2,320.14	53.1
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	135.00	3,675.53	5,500.00	1,824.47	66.8
01-561-587-30	VEHICLE MAINT/REPAIR	697.60	2,524.75	4,500.00	1,975.25	56.1
01-561-595-00	UNIFORMS	31.93	679.70	1,500.00	820.30	45.3
01-561-598-00	ANIMAL CONTROL	1,000.00	5,000.00	12,000.00	7,000.00	41.7
01-561-599-00	SUMMER ENTERTAINMENT	595.72	595.72	4,000.00	3,404.28	14.9
01-561-619-00	SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00	SHOP MAINTENANCE/REPAIR	7.00	1,471.67	1,500.00	28.33	98.1
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	2,810.00	2,810.00	9,500.00	6,690.00	29.6
01-561-624-50	PARK MAINT/REPAIR	471.72	2,881.26	15,000.00	12,118.74	19.2
01-561-627-10	FUEL & OIL	744.37	2,839.04	5,000.00	2,160.96	56.8
01-561-779-00	TOWN PARK IMPROVEMENT	.00	327.32	500.00	172.68	65.5
01-561-781-30	TREES SHRUBS AND FLOWERS	1,621.75	1,621.75	1,000.00	(621.75)	162.2
01-561-782-00	CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00	TOOLS/SUPPLIES	536.41	1,664.16	7,500.00	5,835.84	22.2
01-561-950-00	MISCELLANEOUS EXPENSE	221.85	221.85	1,000.00	778.15	22.2
	TOTAL STREETS AND PARKS	19,540.60	78,476.61	985,868.00	907,391.39	8.0
	TOTAL FUND EXPENDITURES	108,135.45	499,417.91	2,528,134.00	2,028,716.09	19.8
	NET REVENUE OVER EXPENDITURES	5,094.73	171,918.25	33,264.00	(138,654.25)	516.8

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2022

CONSERVATION TRUST FUND

	ASSETS			
05-100-000-00	CASH - COMBINED FUND		30,312.31	
05-112-000-80	COLOTRUST - CO-01-1440-8005		59,734.94	
	TOTAL ASSETS			90,047.25
	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	6,766.19		
	BALANCE - CURRENT DATE		6,766.19	
	TOTAL FUND EQUITY			90,047.25
	TOTAL LIABILITIES AND EQUITY			90,047.25

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	40.11	83.30	50.00	(33.30)	166.6
	TOTAL INTEREST	40.11	83.30	50.00	(33.30)	166.6
	TOTAL FUND REVENUE	40.11	6,766.19	23,776.00	17,009.81	28.5

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	40.11	6,766.19	1,776.00	(4,990.19)	381.0

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2022

ECONOMIC DEVELOPMENT FUND

	ASSETS			
06-100-000-00	CASH-COMBINED FUND		157,388.91	
	TOTAL ASSETS			157,388.91
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-201-000-00	A/P - TRADE		1,620.32	
	TOTAL LIABILITIES			1,620.32
	FUND EQUITY			
06-300-000-00	OPENING BALANCE		119,505.21	
	REVENUE OVER EXPENDITURES - YTD	36,263.38		
	BALANCE - CURRENT DATE		36,263.38	
	TOTAL FUND EQUITY			155,768.59
	TOTAL LIABILITIES AND EQUITY			157,388.91

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX & GRANT REVENUE					
06-412-000-00	SALES TAX INCOME - ECON DEV	7,794.59	38,981.50	95,000.00	56,018.50	41.0
06-412-000-71	GRANTS - ED STATE GRANT REV	51,000.00	108,294.40	216,294.00	107,999.60	50.1
06-412-000-72	GRANTS - ED OTHER GRANT REV	.00	5,000.00	.00	(5,000.00)	.0
	TOTAL SALES TAX & GRANT REVENUE	58,794.59	152,275.90	311,294.00	159,018.10	48.9
	SOURCE 445					
06-445-000-00	MISCELLANEOUS REVENUE	2,150.00	15,275.00	52,500.00	37,225.00	29.1
	TOTAL SOURCE 445	2,150.00	15,275.00	52,500.00	37,225.00	29.1
	TOTAL FUND REVENUE	60,944.59	167,550.90	363,794.00	196,243.10	46.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
06-552-000-71	GRANTS - ED STATE GRANT EXP	13,132.00	104,011.16	216,294.00	112,282.84	48.1
06-552-000-72	GRANTS - ED OTHER GRANT EXP	2,000.00	2,000.00	.00	(2,000.00)	.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	2,245.32	3,737.36	35,000.00	31,262.64	10.7
06-552-772-00	ECONOMIC DEVELOPMENT PROJECTS	.00	1,000.00	.00	(1,000.00)	.0
	TOTAL GENERAL ADMINISTRATION	17,377.32	131,287.52	311,294.00	180,006.48	42.2
	TOTAL FUND EXPENDITURES	17,377.32	131,287.52	311,294.00	180,006.48	42.2
	NET REVENUE OVER EXPENDITURES	43,567.27	36,263.38	52,500.00	16,236.62	69.1

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2022

STREET IMPROVEMENT FUND

	ASSETS			
07-100-000-00	CASH - COMBINED FUND		174,381.22	
07-112-000-00	COLOTRUST - CO-01-1440-8006		518,869.86	
07-127-000-00	A/R - STATE - SALES TAX		67,222.00	
	TOTAL ASSETS			760,473.08
	LIABILITIES AND EQUITY			
	LIABILITIES			
07-201-000-00	A/P - TRADE		2,347.74	
	TOTAL LIABILITIES			2,347.74
	FUND EQUITY			
07-300-000-00	OPENING BALANCE		459,096.05	
07-390-000-00	FUND BALANCE		229,005.30	
	REVENUE OVER EXPENDITURES - YTD	70,023.99		
	BALANCE - CURRENT DATE		70,023.99	
	TOTAL FUND EQUITY			758,125.34
	TOTAL LIABILITIES AND EQUITY			760,473.08

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX REVENUES					
07-412-000-00	SI SALES TAX REVENUES	15,589.17	77,962.97	190,000.00	112,037.03	41.0
	TOTAL SALES TAX REVENUES	15,589.17	77,962.97	190,000.00	112,037.03	41.0
	INTEREST					
07-446-000-00	INTEREST INCOME	348.54	722.30	13,029.00	12,306.70	5.5
	TOTAL INTEREST	348.54	722.30	13,029.00	12,306.70	5.5
	TOTAL FUND REVENUE	15,937.71	78,685.27	203,029.00	124,343.73	38.8

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
07-552-624-40	GRAVEL/ASPHALT	202.40	202.40	5,000.00	4,797.60	4.1
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL GENERAL ADMINISTRATION	202.40	202.40	15,000.00	14,797.60	1.4
	MAINTENANCE/REPAIRS					
07-561-624-30	STREET SIGNS	3,239.73	5,091.62	5,000.00	(91.62)	101.8
07-561-625-00	OPERATIONAL SUPPLIES	11.94	3,277.26	5,000.00	1,722.74	65.6
07-561-779-00	STREET PAVING	.00	.00	250,000.00	250,000.00	.0
	TOTAL MAINTENANCE/REPAIRS	3,251.67	8,368.88	260,000.00	251,631.12	3.2
	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	3,454.07	8,661.28	282,500.00	273,838.72	3.1
	NET REVENUE OVER EXPENDITURES	12,483.64	70,023.99	(79,471.00)	(149,494.99)	88.1

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2022

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND		806,828.09	
10-100-000-01	PETTY CASH		47.95	
10-112-000-20	COLOTRUST CO 01-1440-8003		2,257,665.34	
10-132-000-00	A/R - USERS		215,255.29	
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			4,868,243.34

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE		4,102.39	
10-203-000-00	MEDICARE PAYABLE		.52	
10-204-000-00	FICA PAYABLE		2.24	
10-208-000-90	UNEMPLOYMENT PAYABLE		44.52	
10-210-000-00	COMPENSATED ABSENCES		17,071.52	
10-211-000-00	SALES TAX PAYABLE		13,943.35	
10-220-000-00	DEPOSITS - METERS		31,493.56	
	TOTAL LIABILITIES			66,658.10

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	88,278.39		
	BALANCE - CURRENT DATE		(271,915.61)	
	TOTAL FUND EQUITY			4,801,585.24

LIGHT & POWER FUND

TOTAL LIABILITIES AND EQUITY	4,868,243.34

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
10-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	15,187.65	36,450.00	21,262.35	41.7
10-430-000-50	FIRE DISTRICT ADMIN	468.75	2,343.75	5,625.00	3,281.25	41.7
	TOTAL INTERFUND CHARGES	3,506.28	17,531.40	42,075.00	24,543.60	41.7
	ELECTRICITY SALES					
10-436-000-00	ELECTRICITY SALES	151,338.31	866,271.58	2,670,000.00	1,803,728.42	32.4
10-436-000-50	SALES TAX COLLECTED	.00	.00	113,750.00	113,750.00	.0
	TOTAL ELECTRICITY SALES	151,338.31	866,271.58	2,783,750.00	1,917,478.42	31.1
	MISC INCOME					
10-445-000-00	MISCELLANEOUS REVENUE	764.03	3,594.63	2,000.00	(1,594.63)	179.7
	TOTAL MISC INCOME	764.03	3,594.63	2,000.00	(1,594.63)	179.7
	INTEREST					
10-446-000-00	INTEREST INCOME	1,516.45	3,142.81	19,097.00	15,954.19	16.5
	TOTAL INTEREST	1,516.45	3,142.81	19,097.00	15,954.19	16.5
	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	127.87	501.77	5,000.00	4,498.23	10.0
	TOTAL LABOR/SERVICE CHARGES	127.87	501.77	5,000.00	4,498.23	10.0
	TOTAL FUND REVENUE	157,252.94	892,757.69	2,859,422.00	1,966,664.31	31.2

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
10-550-300-01	ELECTRIC POWER PURCHASE	84,899.51	543,903.79	1,600,000.00	1,056,096.21	34.0
	TOTAL COST OF GOODS SOLD	84,899.51	543,903.79	1,600,000.00	1,056,096.21	34.0

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
10-552-522-00	SALARIES - L&P	18,047.86	96,469.30	224,125.00	127,655.70	43.0
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,380.69	7,414.88	17,146.00	9,731.12	43.3
10-552-523-30	EMPLOYER SHARE - PENSION	401.43	2,128.40	6,724.00	4,595.60	31.7
10-552-523-40	EMPLOYER SHARE - HEALTH	3,675.94	17,783.45	40,949.00	23,165.55	43.4
10-552-526-00	MUTUAL OF OMAHA	33.28	163.22	2,700.00	2,536.78	6.1
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	.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	2,688.26	5,499.73	10,353.00	4,853.27	53.1
10-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
10-552-534-20	ACCOUNTING SOFTWARE	577.00	2,992.00	6,000.00	3,008.00	49.9
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	132.00	634.08	1,875.00	1,240.92	33.8
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	407.40	648.65	2,757.00	2,108.35	23.5
10-552-535-11	TOWN BOARD TRAINING/EXP	594.82	594.82	2,500.00	1,905.18	23.8
10-552-535-20	TRAVEL EXPENSES	679.25	1,173.38	5,000.00	3,826.62	23.5
10-552-535-30	TRAINING EXPENSES	221.90	583.15	7,000.00	6,416.85	8.3
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	14.30	202.85	2,500.00	2,297.15	8.1
10-552-537-10	TELEPHONE/CELL PHONE	633.68	2,795.99	5,500.00	2,704.01	50.8
10-552-537-20	DONATIONS	.00	37.50	416.00	378.50	9.0
10-552-538-00	PROFESSIONAL SERVICE FEES	141.25	5,834.50	10,000.00	4,165.50	58.4
10-552-538-10	LEGAL SERVICES	831.25	1,465.63	6,250.00	4,784.37	23.5
10-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
10-552-540-00	ELECTION EXPENSE	47.68	1,834.27	2,000.00	165.73	91.7
10-552-540-10	PUBLIC SAFETY	1,447.16	7,235.80	17,366.00	10,130.20	41.7
10-552-542-10	OFFICE SUPPLIES	2,349.60	3,165.18	5,000.00	1,834.82	63.3
10-552-542-20	POSTAGE	167.20	527.45	1,375.00	847.55	38.4
10-552-542-30	OFFICE EQUIPMENT/LEASES	146.50	504.91	3,875.00	3,370.09	13.0
10-552-544-00	UTILITIES	609.89	2,870.73	7,500.00	4,629.27	38.3
10-552-545-10	INSURANCE-GENERAL LIABILITY	.00	8,724.52	15,000.00	6,275.48	58.2
10-552-548-10	MEMBERSHIP/DUES	16.25	3,565.70	5,000.00	1,434.30	71.3
10-552-550-10	ADVERTISING	.00	.00	500.00	500.00	.0
10-552-551-00	DRUG TESTING	8.75	150.50	625.00	474.50	24.1
10-552-557-00	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-552-557-20	BANK CHARGES	2.00	2.00	.00	(2.00)	.0
10-552-587-00	VEHICLE PURCHASE	.00	.00	28,385.00	28,385.00	.0
10-552-587-30	VEHICLE MAINT/REPAIR	18.49	874.15	2,500.00	1,625.85	35.0
10-552-587-40	LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	UNIFORMS	192.15	463.05	3,500.00	3,036.95	13.2
10-552-627-10	FUEL & OIL	447.56	1,931.23	5,000.00	3,068.77	38.6
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	104.59	2,514.72	20,000.00	17,485.28	12.6
10-552-676-00	SHOP/FACILITY MAINTENANCE	95.00	997.85	7,500.00	6,502.15	13.3
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	.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	79.62	79.62	2,500.00	2,420.38	3.2
10-552-772-50	ELECTRICAL UPGRADE PROJECT	.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

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-779-10	CAPITAL IMP PROJECT WIRE	.00	246.06	50,000.00	49,753.94	.5
10-552-820-00	UTILITY FRANCHISE FEES	7,404.08	43,313.58	133,500.00	90,186.42	32.4
10-552-830-00	INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
	TOTAL GENERAL ADMINISTRATION	43,596.83	259,979.79	1,075,936.00	815,956.21	24.2
	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	595.72	595.72	4,000.00	3,404.28	14.9
	TOTAL DEPARTMENT 561	595.72	595.72	4,000.00	3,404.28	14.9
	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	129,092.06	804,479.30	2,747,181.00	1,942,701.70	29.3
	NET REVENUE OVER EXPENDITURES	28,160.88	88,278.39	112,241.00	23,962.61	78.7

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2022

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND		557,291.67	
11-100-000-01	PETTY CASH		47.95	
11-112-000-04	COLOTRUST CO-01-1440-8002		1,604,014.79	
11-132-000-00	A/R - USERS		192,548.89	
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			2,553,422.55

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE		133,351.81	
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		38.16	
11-210-000-00	COMPENSATED ABSENCES		17,757.46	
11-211-000-00	SALES TAX PAYABLE		(1,645.77)	
11-220-000-00	DEPOSITS - METERS		50,921.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS		35,797.44	
	TOTAL LIABILITIES			291,518.87

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	238,936.17		
	BALANCE - CURRENT DATE		222,841.17	
	TOTAL FUND EQUITY			2,261,903.68
	TOTAL LIABILITIES AND EQUITY			2,553,422.55

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
11-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	15,187.65	36,450.00	21,262.35	41.7
11-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	2,343.75	5,625.00	3,281.25	41.7
	TOTAL INTERFUND CHARGES	3,506.28	17,531.40	42,075.00	24,543.60	41.7
	GAS SALES					
11-436-000-00	GAS SALES	176,566.40	1,029,068.08	1,750,000.00	720,931.92	58.8
11-436-000-50	SALES TAX COLLECTED	.00	.00	46,266.00	46,266.00	.0
	TOTAL GAS SALES	176,566.40	1,029,068.08	1,796,266.00	767,197.92	57.3
	MISC INCOME					
11-445-000-00	MISCELLANEOUS REVENUE	907.61	1,634.31	1,000.00	(634.31)	163.4
	TOTAL MISC INCOME	907.61	1,634.31	1,000.00	(634.31)	163.4
	INTEREST					
11-446-000-00	INTEREST INCOME	1,077.42	2,232.91	37,223.00	34,990.09	6.0
	TOTAL INTEREST	1,077.42	2,232.91	37,223.00	34,990.09	6.0
	SOURCE 459					
11-459-000-00	LABOR/SERVICE CHARGES	.00	6,630.00	.00	(6,630.00)	.0
	TOTAL SOURCE 459	.00	6,630.00	.00	(6,630.00)	.0
	TOTAL FUND REVENUE	182,057.71	1,057,096.70	1,876,564.00	819,467.30	56.3

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
11-550-300-00	PURCHASE OF GAS	128,688.88	576,779.18	1,100,000.00	523,220.82	52.4
	TOTAL COST OF GOODS SOLD	128,688.88	576,779.18	1,100,000.00	523,220.82	52.4

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
11-552-522-00	SALARIES - GAS	17,042.59	93,326.96	225,843.00	132,516.04	41.3
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,303.78	7,174.45	17,277.00	10,102.55	41.5
11-552-523-30	EMPLOYER SHARE - PENSION	401.44	2,198.26	6,775.00	4,576.74	32.5
11-552-523-40	EMPLOYER SHARE - HEALTH	3,425.98	17,208.47	42,040.00	24,831.53	40.9
11-552-526-00	MUTUAL OF OMAHA	31.84	158.42	3,000.00	2,841.58	5.3
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	447.55	1,931.22	3,000.00	1,068.78	64.4
11-552-530-00	TOWN BOARD COMPENSATION	.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	2,504.11	5,123.55	9,644.00	4,520.45	53.1
11-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
11-552-534-20	ACCOUNTING SOFTWARE	577.00	2,992.00	6,000.00	3,008.00	49.9
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	132.00	634.08	1,500.00	865.92	42.3
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	407.40	648.65	2,757.00	2,108.35	23.5
11-552-535-11	TOWN BOARD TRAINING/EXP	594.82	594.82	2,500.00	1,905.18	23.8
11-552-535-20	TRAVEL EXPENSES	59.25	208.38	4,000.00	3,791.62	5.2
11-552-535-30	TRAINING EXPENSES	221.90	258.15	12,000.00	11,741.85	2.2
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	14.30	202.85	3,000.00	2,797.15	6.8
11-552-537-01	TELEPHONE/CELL PHONE	633.68	2,795.99	6,000.00	3,204.01	46.6
11-552-537-20	DONATIONS	.00	37.50	416.00	378.50	9.0
11-552-538-00	PROFESSIONAL SERVICE FEES	141.25	5,051.07	10,000.00	4,948.93	50.5
11-552-538-10	LEGAL SERVICES	831.25	1,465.63	6,250.00	4,784.37	23.5
11-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
11-552-540-00	ELECTION EXPENSE	47.68	1,834.27	2,000.00	165.73	91.7
11-552-540-10	PUBLIC SAFETY	1,447.16	7,235.80	17,367.00	10,131.20	41.7
11-552-542-10	OFFICE SUPPLIES	2,349.60	3,165.18	5,000.00	1,834.82	63.3
11-552-542-20	POSTAGE	141.50	589.76	1,375.00	785.24	42.9
11-552-542-30	OFFICE EQUIPMENT/LEASES	146.50	504.91	3,875.00	3,370.09	13.0
11-552-544-00	UTILITIES	992.35	11,515.02	10,000.00	(1,515.02)	115.2
11-552-545-10	INSURANCE-GENERAL LIABILITY	.00	8,724.52	15,000.00	6,275.48	58.2
11-552-548-10	MEMBERSHIP/DUES	16.25	47.75	1,625.00	1,577.25	2.9
11-552-550-10	ADVERTISING	.00	.00	500.00	500.00	.0
11-552-551-00	DRUG TESTING	8.75	150.50	625.00	474.50	24.1
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	18.50	340.05	2,500.00	2,159.95	13.6
11-552-595-00	UNIFORMS	192.14	463.03	1,000.00	536.97	46.3
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	328.00	1,264.19	7,500.00	6,235.81	16.9
11-552-676-00	SHOP/FACILITY MAINTENANCE	.00	.00	1,500.00	1,500.00	.0
11-552-679-00	SAFETY EQUIPMENT	547.37	961.44	2,500.00	1,538.56	38.5
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	.00	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	159.82	4,907.82	4,000.00	(907.82)	122.7
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	.00	64,087.00	64,087.00	.0
11-552-820-00	UTILITY FRANCHISE FEE	8,813.35	51,453.40	87,500.00	36,046.60	58.8
	TOTAL GENERAL ADMINISTRATION	43,979.11	240,785.63	673,026.00	432,240.37	35.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2022

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	595.72	595.72	4,000.00	3,404.28	14.9
	TOTAL DEPARTMENT 561	595.72	595.72	4,000.00	3,404.28	14.9
	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	173,263.71	818,160.53	1,793,301.00	975,140.47	45.6
	NET REVENUE OVER EXPENDITURES	8,794.00	238,936.17	83,263.00	(155,673.17)	287.0

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2022

WATER FUND

	ASSETS			
12-100-000-00	CASH - COMBINED FUND		(41,606.45)	
12-100-000-01	PETTY CASH		47.93	
12-112-000-06	COLOTRUST 01-1440-8004		153,186.29	
12-121-000-00	CASH HELD BY FISCAL AGENT		177,093.40	
12-132-000-00	A/R - WATER		69,325.27	
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 EQUIPMENT		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			3,875,236.30
	LIABILITIES AND EQUITY			
	LIABILITIES			
12-201-000-00	A/P - TRADE		3,847.67	
12-203-000-00	MEDICARE PAYABLE		.52	
12-204-000-00	FICA PAYABLE		2.20	
12-208-000-90	UNEMPLOYMENT PAYABLE		36.42	
12-210-000-00	COMPENSATED ABSENCES		16,443.18	
12-220-000-00	DEPOSITS - METERS		9,354.33	
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			2,056,271.97
	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	8,328.02		
	BALANCE - CURRENT DATE		22,740.02	
	TOTAL FUND EQUITY			1,818,964.33

WATER FUND

TOTAL LIABILITIES AND EQUITY	3,875,236.30

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
12-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	15,187.65	36,450.00	21,262.35	41.7
12-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	2,343.75	5,625.00	3,281.25	41.7
	TOTAL INTERFUND CHARGES	3,506.28	17,531.40	42,075.00	24,543.60	41.7
	WATER SALES					
12-436-000-00	WATER SALES	56,409.64	195,888.87	980,693.00	784,804.13	20.0
	TOTAL WATER SALES	56,409.64	195,888.87	980,693.00	784,804.13	20.0
	MISC INCOME					
12-445-000-00	MISCELLANEOUS REVENUE	8,602.25	9,671.11	1,200.00	(8,471.11)	805.9
	TOTAL MISC INCOME	8,602.25	9,671.11	1,200.00	(8,471.11)	805.9
	INTEREST					
12-446-000-00	INTEREST INCOME	102.89	213.22	594.00	380.78	35.9
	TOTAL INTEREST	102.89	213.22	594.00	380.78	35.9
	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	68,621.06	223,854.17	1,195,687.00	971,832.83	18.7

WATER FUND

GENERAL ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-000-71	GRANTS - WAT STATE GRANT EXP	.00	.00	171,075.00	171,075.00	.0
12-552-522-00	SALARIES - WATER	12,772.11	80,729.38	193,204.00	112,474.62	41.8
12-552-523-20	EMPLOYER - FICA/MEDICARE	977.00	6,210.16	14,780.00	8,569.84	42.0
12-552-523-30	EMPLOYER SHARE - PENSION	237.87	1,541.84	5,796.00	4,254.16	26.6
12-552-523-40	EMPLOYER SHARE - HEALTH	2,554.86	14,293.98	34,100.00	19,806.02	41.9
12-552-526-00	MUTUAL OF OMAHA	25.54	134.72	3,000.00	2,865.28	4.5
12-552-526-20	UNEMPLOYMENT	.00	.00	400.00	400.00	.0
12-552-530-00	TOWN BOARD COMPENSATION	.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	1,851.30	3,787.50	7,130.00	3,342.50	53.1
12-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
12-552-534-20	ACCOUNTING SOFTWARE	577.00	2,992.00	6,000.00	3,008.00	49.9
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	132.01	634.08	1,875.00	1,240.92	33.8
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	407.40	648.65	2,757.00	2,108.35	23.5
12-552-535-11	TOWN BOARD TRAINING/EXP	594.84	594.84	2,500.00	1,905.16	23.8
12-552-535-20	TRAVEL EXPENSES	59.25	208.38	5,500.00	5,291.62	3.8
12-552-535-30	TRAINING EXPENSES	221.87	513.12	4,500.00	3,986.88	11.4
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	132.00	30,885.00	30,753.00	.4
12-552-537-01	TELEPHONE/CELL PHONE	633.60	2,795.73	5,500.00	2,704.27	50.8
12-552-537-20	DONATIONS	.00	37.50	416.00	378.50	9.0
12-552-538-00	LEGAL SERVICES	831.25	1,957.61	31,250.00	29,292.39	6.3
12-552-538-11	PROFESSIONAL SERVICE FEES	151.25	1,728.75	7,000.00	5,271.25	24.7
12-552-538-20	LITIGATION DEDUCTIBLE	.00	.00	1,250.00	1,250.00	.0
12-552-540-00	ELECTION EXPENSE	47.66	1,834.23	2,000.00	165.77	91.7
12-552-540-10	PUBLIC SAFETY	1,447.16	7,235.80	17,366.00	10,130.20	41.7
12-552-542-10	OFFICE SUPPLIES	726.72	1,542.16	4,500.00	2,957.84	34.3
12-552-542-20	POSTAGE	141.48	501.76	1,375.00	873.24	36.5
12-552-542-30	OFFICE EQUIPMENT/LEASES	146.48	504.92	3,875.00	3,370.08	13.0
12-552-544-00	UTILITIES	506.73	5,173.06	28,625.00	23,451.94	18.1
12-552-545-10	INSURANCE-GENERAL LIABLITY	.00	8,724.48	15,000.00	6,275.52	58.2
12-552-548-10	MEMBERSHIP/DUES	16.25	328.75	1,625.00	1,296.25	20.2
12-552-550-10	ADVERTISING	.00	.00	500.00	500.00	.0
12-552-551-00	DRUG TESTING	78.75	220.50	625.00	404.50	35.3
12-552-553-10	WATER ASSESSMENTS	7,800.00	13,468.20	12,000.00	(1,468.20)	112.2
12-552-557-00	MISCELLANEOUS EXPENSE	.00	52.00	1,500.00	1,448.00	3.5
12-552-587-30	VEHICLE MAINT/REPAIR	12.49	309.19	1,000.00	690.81	30.9
12-552-595-00	UNIFORMS	288.74	637.71	1,500.00	862.29	42.5
12-552-627-10	FUEL & OIL	108.09	658.14	1,500.00	841.86	43.9
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	737.58	1,547.91	15,000.00	13,452.09	10.3
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	1,875.00	2,055.00	10,000.00	7,945.00	20.6
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	12.47	1,886.47	7,500.00	5,613.53	25.2
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	.00	2,709.88	98,184.00	95,474.12	2.8
12-552-772-10	WATER METER PROJECT- RESIDENT.	.00	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	1,680.03	5,876.68	29,421.00	23,544.32	20.0
	TOTAL GENERAL ADMINISTRATION	37,652.78	189,665.92	907,360.00	717,694.08	20.9
	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	595.71	595.71	3,000.00	2,404.29	19.9
	TOTAL DEPARTMENT 561	595.71	595.71	3,000.00	2,404.29	19.9
	SANITATION					
12-565-522-00	SALARIES	10,422.20	19,833.35	30,925.00	11,091.65	64.1
12-565-523-20	EMPLOYER - FICA/MEDICARE	797.29	1,517.16	2,366.00	848.84	64.1
12-565-523-30	EMPLOYER SHARE - PENSION	.00	20.78	928.00	907.22	2.2
12-565-523-40	EMPLOYER SHARE - HEALTH	1,385.88	2,472.80	3,044.00	571.20	81.2
12-565-526-00	MUTUAL OF OMAHA	18.00	32.84	700.00	667.16	4.7
12-565-526-20	UNEMPLOYMENT	.00	.00	55.00	55.00	.0
12-565-533-00	WORKERS COMP EXPENSE	949.47	1,387.59	3,656.00	2,268.41	38.0
12-565-723-00	PROFESSIONAL SERVICE FEES	.00	.00	15,000.00	15,000.00	.0
	TOTAL SANITATION	13,572.84	25,264.52	56,674.00	31,409.48	44.6
	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	51,821.33	215,526.15	1,004,065.00	788,538.85	21.5
	NET REVENUE OVER EXPENDITURES	16,799.73	8,328.02	191,622.00	183,293.98	4.4

TOWN OF CENTER

CASH & LABOR SUMMARY BY FUND

May 31, 2022

REVENUE & EXPENSES	**GENERAL 01**	**CONS TRST 05**	**ECON DEV. 06**	**STREET IMPROV 07**	**LIGHT-POWER 10**	**GAS 11**	**WATER 12**	**TOTAL**
Revenue	673,800.47	12,520.64	173,565.90	78,685.27	892,757.69	1,057,096.70	223,854.17	3,112,280.84
Expenses	531,251.85	-	133,662.52	8,661.28	818,863.80	831,586.96	232,628.93	2,556,655.34
YTD Net Revenue Over Expenditures	142,548.62	12,520.64	39,903.38	70,023.99	73,893.89	225,509.74	(8,774.76)	555,625.50
	-	-	-	-	-	-	-	
CASH PER FUND								
Cash in FSWB							-	-
Cash in FSWB		-		-	-	-	-	-
Cash in ColoTrust	194,127.43	59,734.94		518,869.86	2,257,665.34	1,604,014.79	153,186.29	4,787,598.65
Rio Grande Savings & Loan CD					-			-
Petty Cash	47.95				47.95	47.95	47.93	191.78
COMBINED CASH								
Prior Mo. Combined Cash	**226,911.49**	**30,312.31**	**112,201.32**	**159,834.28**	**773,971.06**	**430,610.10**	**(24,514.56)**	**1,709,326.00**
Change in Assets	(990.14)	(40.11)	-	(348.54)	5,118.44	(9,728.56)	(29,539.88)	(35,528.79)
Change in Liabilities	6,121.87	-	1,620.32	2,411.84	(422.29)	127,616.13	(4,351.74)	132,996.13
Cash from Operations (current mo.)	5,094.73	40.11	43,567.27	12,483.64	28,160.88	8,794.00	16,799.73	114,940.36
Ending Combined Cash	**237,137.95**	**30,312.31**	**157,388.91**	**174,381.22**	**806,828.09**	**557,291.67**	**(41,606.45)**	**1,921,733.70**
Total Cash per Fund	431,313.33	90,047.25	157,388.91	693,251.08	3,064,493.43	2,161,306.46	111,579.84	6,709,524.13

YTD LABOR	**GENERAL 01**	**LIGHT-POWER 10**	**GAS 11**	**WATER 12**	**TOTAL**
Actual	335,882.63	143,292.13	135,042.96	116,491.50	730,709.22
Budget	785,048.00	305,337.00	300,945.00	260,910.00	1,652,240.00
Variance	449,165.37	162,044.87	165,902.04	144,418.50	921,530.78

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	237,137.95	30,312.31	157,388.91	174,381.22	806,828.09	557,291.67	(41,606.45)	1,921,733.70
CASH	194,175.38	59,734.94	-	518,869.86	2,257,713.29	1,604,062.74	153,234.22	4,787,790.43
CASH HELD BY FISCAL AGENT	-	-	-	-	-	-	177,093.40	177,093.40
ACCOUNTS RECEIVABLE - TRADE	81,553.53	-	-	-	215,255.29	192,548.89	69,325.27	433,682.98
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	**865,458.47**	**90,047.25**	**157,388.91**	**760,473.08**	**4,868,243.34**	**2,553,422.55**	**3,875,236.30**	**13,045,269.90**
LIABILITIES								
ACCOUNTS PAYABLE / CC Cards	64,395.59	-	1,620.32	2,347.74	4,102.39	133,351.81	3,847.67	209,665.52
WAGES PAYABLE	-	-	-	-	-	-	-	-
ACCRUED EXPENDITURES	-	-	-	-	-	55,295.56	-	55,295.56
RESERVE FOR ENCUMBRANCE	-	-	-	-	-	-	-	-
PAYROLL LIABILITIES	(186.12)	-	-	-	47.28	40.92	39.14	(58.78)
COMPENSATED ABSENCES	-	-	-	-	17,071.52	17,757.46	16,443.18	51,272.16
SALES TAX	92.30	-	-	-	13,943.35	(1,645.77)	-	12,389.88
DEFERRED TAXES	221,366.00	-	-	-	-	-	-	221,366.00
DEFERRED GRANT REVENUE	193,824.92	-	-	-	-	-	-	193,824.92
CUSTOMER DEPOSITS	5,808.12	-	-	-	31,493.56	86,718.89	9,354.33	133,374.90
DUE TO LIGHT & POWER FUND							125,000.00	125,000.00
DUE TO CENTER SANITATION	81,606.30	-	-	-	-	-	-	81,606.30
LOANS	-	-	-	-	-	-	1,901,587.65	1,901,587.65
TOTAL LIABILITIES	**566,907.11**	**-**	**1,620.32**	**2,347.74**	**66,658.10**	**291,518.87**	**2,056,271.97**	**2,860,324.11**
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	171,918.25	6,766.19	36,263.38	70,023.99	88,278.39	238,936.17	8,328.02	620,514.39
TOTAL FUND EQUITY	**298,551.36**	**90,047.25**	**155,768.59**	**758,125.34**	**4,801,585.24**	**2,261,903.68**	**1,818,964.33**	**10,184,945.79**
TOTAL LIABILITIES & EQUITY	**865,458.47**	**90,047.25**	**157,388.91**	**760,473.08**	**4,868,243.34**	**2,553,422.55**	**3,875,236.30**	**13,045,269.90**

TOWN OF CENTER
GENERAL FUND
May 31, 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	22,207.26	13,685.28	-	-	98,624.75	112,242.00	13,617.25
Show	01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,454.38	1,889.47	1,812.70	1,293.20	1,939.53	-	-	8,389.28	24,000.00	15,610.72
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
Hide	01-402-000-04	Sales Tax - Saguache County	-	-	-	-	-	-	-	-	-	0.00
Show	01-402-000-05	INTEREST-SAGUACHE CTY	6.55	17.24	0.33	0.67	41.82	-	-	66.61	250.00	183.39
Show	01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	4.00	57,166.59	7,774.40	33,185.74	4,096.37	-	-	102,227.10	142,093.00	39,865.90
Show	01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,719.39	1,621.40	1,507.81	1,391.64	1,469.32	-	-	7,709.56	13,000.00	5,290.44
Hide	01-402-000-22	COUNTY ROAD MILLS/R.G. CNTY	-	-	-	-	-	-	-	-	-	0.00
Hide	01-402-000-23	W&S LIENS- R.G.	-	-	-	-	-	-	-	-	-	0.00
		Total Property Tax	6,442.46	98,918.66	27,175.61	58,078.51	21,232.32	-	-	211,847.56	292,985.00	81,137.44
		SALES TAX										
Show	01-404-000-00	SALES TAX	38,108.23	44,195.15	36,919.39	36,711.73	38,972.93	-	-	194,907.43	475,000.00	280,092.57
Hide	01-404-000-10	MINERAL/SEVERANCE TAX	-	-	-	-	-	-	-	-	-	0.00
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	4,921.29	-	-	25,252.00	63,000.00	37,748.00
Hide	01-416-000-00	COUNTY ROAD MILLS- SAG..CTY	-	-	-	-	-	-	-	-	-	0.00
		Total Sales Tax	43,462.98	49,781.81	40,712.82	42,888.07	43,894.22	-	-	220,739.90	539,472.00	318,732.10
		INTERFUND CHARGES										
Hide	01-430-000-11	STREET IMPROVEMENT ADMIN. FEE	-	-	-	-	-	-	-	-	-	0.00
Hide	01-430-000-15	FRANCHISE FEES - LIGHT & POWER	-	-	-	-	-	-	-	-	-	0.00
Hide	01-430-000-25	FRANCHISE FEES - WATER	-	-	-	-	-	-	-	-	-	0.00
Hide	01-430-000-35	FRANCHISE FEES - GAS	-	-	-	-	-	-	-	-	-	0.00
Show	01-430-000-40	SANITATION DISTRICT ADMIN	1,782.75	4,248.23	3,037.53	3,037.53	3,037.53	-	-	15,143.57	36,450.00	21,306.43
Show	01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	468.75	468.75	468.75	468.75	-	-	2,343.75	5,625.00	3,281.25
Hide	01-430-000-60	L&P OH FEES	-	-	-	-	-	-	-	-	-	0.00
Hide	01-430-000-70	NATURAL GAS OH FEES	-	-	-	-	-	-	-	-	-	0.00
Hide	01-430-000-80	WATER OH FEES	-	-	-	-	-	-	-	-	-	0.00
		Total Interfund Charges	2,251.50	4,716.98	3,506.28	3,506.28	3,506.28	-	-	17,487.32	42,075.00	24,587.68
		PERMIT REVENUE										
Show	01-432-000-10	BUILDING/PLANNING PERMITS	-	205.00	289.30	338.30	990.00	-	-	1,822.60	4,000.00	2,177.40
Show	01-432-000-20	VENDOR PERMITS	-	-	100.00	-	222.80	100.00	-	422.80	650.00	227.20
Show	01-432-000-30	LIQUOR LICENSES	-	78.75	22.50	-	75.00	78.75	-	255.00	900.00	645.00
Show	01-432-000-40	CONTRACTOR LICENSE	100.00	50.00	110.00	50.00	150.00	-	-	460.00	900.00	440.00
Show	01-432-000-50	DOG LICENSE	-	55.00	75.00	60.00	25.00	-	-	215.00	400.00	185.00
Hide	01-432-000-55	ANIMAL RELEASE	-	300.00	-	300.00	200.00	-	-	800.00	-	(800.00)
Show	01-432-000-60	BUSINESS LICENSE	20.00	-	-	40.00	40.00	-	-	100.00	400.00	300.00
		Total Permit Revenue	120.00	688.75	596.80	788.30	1,702.80	178.75	-	4,075.40	7,250.00	3,174.60
		SOLID WASTE										
Hide	01-433-000-00	TRASH - SOLID WASTE SERVICE	7.13	19.18	(3.04)	(55.33)	-	-	-	(32.06)	-	32.06
Hide	01-434-000-00	BILLING FEE - TRASH	-	-	-	-	-	-	-	-	-	0.00
		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	576.56	-	11,136.41	18,000.00	6,863.59
Show	01-435-000-10	FRANCHISE FEES- OTHER	1,291.94	1,247.55	1,338.84	1,462.76	1,389.42	100.00	-	6,830.51	10,000.00	3,169.49
Show	01-435-000-20	FRANCHISE FEE UTILITIES	21,222.03	26,443.16	17,280.33	17,800.68	17,897.46	-	-	100,643.66	250,421.00	149,777.34
		Total Franchise Fees	23,008.57	28,250.95	26,997.40	19,826.62	19,850.48	676.56	-	118,610.58	278,421.00	159,810.42
		COURT REVENUE										
Show	01-443-000-00	MUNICIPAL COURT REVENUE	-	25.00	102.50	42.50	100.00	-	-	270.00	200.00	(70.00)
		Total Court Revenue	-	25.00	102.50	42.50	100.00	-	-	270.00	200.00	(70.00)
		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	555.00	429.00	-	2,830.50	10,000.00	7,169.50
Hide	01-444-000-11	POLICE FEES- RESTITUTION	-	-	-	-	9.40	-	-	9.40	-	(9.40)
Hide	01-444-000-20	PARKING TICKETS	-	-	-	-	-	-	-	-	-	0.00
Show	01-444-000-30	POLICE - SURCHARGE	51.00	135.00	41.00	45.00	95.00	-	-	367.00	1,000.00	633.00
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	4,435.59	-	-	21,801.51	52,099.00	30,297.49

TOWN OF CENTER
GENERAL FUND
May 31, 2022

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
Show	01-444-000-80	EVIDENCE SALES/NARCOTIC	-	-	-	-	-	-	-	-	-	0.00
Hide	01-444-000-90	EVIDENCE SALES/NARCOTIC - K9	-	-	-	-	-	-	-	-	-	0.00
		Total Police	4,796.98	13,802.14	34,939.77	4,757.48	5,094.99	429.00	-	63,820.36	89,599.00	25,778.64
		MISC REVENUE										
Hide	01-445-000-00	MISCELLANEOUS REVENUE	1,851.15	243.34	73.95	604.99	1,143.81	-	-	3,917.24	400.00	(3,517.24)
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	1,851.15	345.84	73.95	604.99	1,143.81	-	-	4,019.74	3,950.00	(69.74)
		INTEREST										
Hide	01-446-000-10	INTEREST	71.80	73.56	117.45	154.08	210.28	-	-	627.17	1,500.00	872.83
Show	01-446-000-20	INTEREST - GOCO GRANT	-	-	-	-	-	-	-	-	-	0.00
Hide	01-446-000-30	INTEREST - POLICE CHARITABLE	-	-	-	-	-	-	-	-	-	0.00
										-		
		Total Interest	71.80	73.56	117.45	154.08	210.28	-	-	627.17	1,500.00	872.83
		LEASE INCOME										
Hide	01-448-000-10	BUILDING RENTAL/ LEASE	-	-	-	-	-	-	-	-	-	0.00
		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	-	-	16,495.00	-	-	21,154.50	520,735.00	499,580.50
Show	01-450-000-52	GRANTS - GF OTHER GRANT REV	-	-	-	-	-	1,180.00	-	1,180.00	12,111.00	10,931.00
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	16,495.00	1,180.00	-	32,334.50	1,305,946.00	1,273,611.50
		SALE OF MATERIALS / PROPERTY										
Hide	01-454-000-00	SALE OF MATERIALS & PROPERTY	-	-	-	-	-	-	-	-	-	0.00
		Total Sale of Materials	-	-	-	-	-	-	-	-	-	0.00
Hide	01-460-000-05	TRANSFERS TO CONSV FUND	-	-	-	-	-	-	-	-	-	0.00
Hide	01-460-000-07	TRANSFERS TO STREET IMPV FUND	-	-	-	-	-	-	-	-	-	0.00
Hide	01-460-000-10	TRANSFERS TO LIGHT & POWER	-	-	-	-	-	-	-	-	-	0.00
Hide	01-460-000-11	TRANSFERS TO GAS FUND	-	-	-	-	-	-	-	-	-	0.00
Hide	01-460-000-12	TRANSFERS TO WATER FUND	-	-	-	-	-	-	-	-	-	0.00
Hide	01-460-000-13	TRANSFERS IN	-	-	-	-	-	-	-	-	-	0.00
										-		
		Total Revenue	82,012.57	201,282.37	134,219.54	140,591.50	113,230.18	2,464.31	-	673,800.47	2,561,398.00	1,887,597.53

EXPENSES

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
		GENERAL ADMINISTRATIONS										
		GRANTS										
Hide	01-552-000-70	GRANTS - GF FEDERAL GRANT EXP	-	-	-	-	-	-	-	-	-	0.00
Hide	01-552-000-71	GRANTS - GF STATE GRANT EXP	-	-	-	35,850.00	-	-	-	35,850.00	520,735.00	484,885.00
Show	01-552-000-72	GRANTS - GF OTHER GRANT EXP	-	-	-	-	1,180.00	-	-	1,180.00	12,111.00	10,931.00
		Total G&A Grants	**-**	**-**	**-**	**35,850.00**	**1,180.00**	**-**	**-**	**37,030.00**	**532,846.00**	**495,816.00**
		PAYROLL, TAXES & BENE										
Hide	01-500-000-90	TRANSFER TO PAYROLL FUND	-	-	-	-	-	-	-	-	-	0.00
Hide	01-550-100-00	CONLEY WASTE MANAGEMENT	-	-	-	-	-	-	-	-	-	0.00
Hide	01-552-522-00	SALARIES	4,596.88	3,610.84	4,194.11	4,256.30	4,288.91	2,145.59	-	23,092.63	45,504.00	22,411.37

TOWN OF CENTER

GENERAL FUND

May 31, 2022

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
Show	01-552-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Hide	01-552-523-20	EMPLOYER - FICA/MEDICARE	351.69	276.23	320.84	360.39	328.11	164.14	-	1,801.40	3,481.00	1,679.60
Show	01-552-523-30	EMPLOYER SHARE - PENSION	96.38	83.51	105.90	67.37	108.44	52.41	-	514.01	1,365.00	850.99
Show	01-552-523-40	EMPLOYER SHARE - HEALTH	26.18	763.27	456.04	457.07	456.23	442.40	-	2,601.19	4,859.00	2,257.81
Show	01-552-526-00	MUTUAL OF OMAHA	3.56	5.40	5.40	5.40	5.40	-	-	25.16	50.00	24.84
Show	01-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	100.00	100.00
Show	01-552-526-30	Employee Appreciation Expense	95.94	-	-	113.46	86.24	-	-	295.64	700.00	404.36
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
Hide	01-552-533-00	WORKERS COMP EXPENSE	-	-	240.21	103.18	327.94	-	-	671.33	1,263.00	591.67
		Total G&A Payroll, Taxes & Bene	**5,170.63**	**4,739.25**	**5,322.50**	**5,688.17**	**5,601.27**	**2,804.54**	**-**	**29,326.36**	**59,822.00**	30,495.64
		G&A EXPENSES										
Hide	01-552-532-00	AUDIT FEES	-	-	-	-	-	-	-	-	8,500.00	8,500.00
Show	01-552-526-05	Television	-	-	-	-	-	-	-	-	-	0.00
Hide	01-552-534-10	SENSUS/RMS SUPPORT	-	-	-	-	-	-	-	-	1,500.00	1,500.00
Show	01-552-534-20	ACCOUNTING SOFTWARE	727.50	562.00	563.50	562.00	577.00	561.25	-	3,553.25	6,500.00	2,946.75
Show	01-552-534-30	WEB SITE/EMAIL ACCOUNTS	157.38	157.38	138.57	157.88	224.77	-	-	835.98	2,700.00	1,864.02
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	-	407.40	-	-	648.65	2,757.00	2,108.35
Show	01-552-535-10	TOWN BOARD TRAINING/EXP	-	-	-	-	594.82	-	-	594.82	500.00	(94.82)
Show	01-552-535-15	APPOINTED BOARD TRAINING/EXPEN	-	-	-	-	-	-	-	-	-	0.00
Hide	01-552-535-20	TRAVEL EXPENSES	-	-	(6.84)	155.98	59.25	-	-	208.39	3,000.00	2,791.61
Show	01-552-535-30	TRAINING EXPENSES	-	36.25	-	-	221.90	-	-	258.15	3,000.00	2,741.85
Show	01-552-537-00	TELEPHONE/CELL PHONE	538.45	537.83	537.83	548.20	633.68	-	-	2,795.99	6,200.00	3,404.01
Show	01-552-537-10	LEASE PURCHASE PROGRAM	-	-	-	-	-	-	-	-	-	0.00
Hide	01-552-537-20	Donations	-	-	37.50	-	-	-	-	37.50	1,250.00	1,212.50
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	141.25	-	-	1,718.75	12,000.00	10,281.25
Show	01-552-538-10	LEGAL SERVICES	-	634.38	-	-	831.25	-	-	1,465.63	6,250.00	4,784.37
Show	01-552-538-20	LITIGATION DEDUCTABLE	-	-	-	-	-	-	-	-	1,000.00	1,000.00
Show	01-552-538-25	SETTLEMENT EXPENSE	-	-	-	-	-	-	-	-	-	0.00
Hide	01-552-538-30	COUNTY TREASURER FEES	49.19	1,871.86	525.48	1,039.20	332.92	-	-	3,818.65	4,500.00	681.35
Show	01-552-540-00	Election Expense	-	447.16	-	1,339.42	68.65	-	-	1,855.23	3,000.00	1,144.77
Show	01-552-542-10	OFFICE SUPPLIES	280.72	240.69	109.58	184.57	3,972.42	-	-	4,787.98	3,750.00	(1,037.98)
Show	01-552-542-20	POSTAGE	32.41	19.34	170.55	137.95	141.50	-	-	501.75	2,000.00	1,498.25
Show	01-552-542-30	OFFICE EQUIPMENT/LEASES	25.81	90.15	103.52	138.93	146.50	-	-	504.91	2,583.00	2,078.09
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	1,552.13	-	-	5,793.54	16,000.00	10,206.46
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	-	16.25	-	-	219.75	2,100.00	1,880.25
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
Hide	01-552-551-00	DRUG TESTING	36.50	8.75	8.50	88.00	8.75	-	-	150.50	1,000.00	849.50
Show	01-552-555-00	MISCELLANEOUS EXPENSE	1,313.70	(10,382.58)	161.31	43.91	7,637.38	-	-	(1,226.28)	1,000.00	2,226.28
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
Hide	01-552-627-10	FUEL & OIL	12.89	11.27	-	31.33	16.27	-	-	71.76	-	(71.76)
Hide	01-552-675-00	COMMUNITY DISASTER FUND	-	-	-	-	-	-	-	-	5,000.00	5,000.00
Show	01-552-675-10	MISC GRANT EXPENSE	-	-	-	-	-	-	-	-	-	0.00
Hide	01-552-675-20	CARES ACT - RIO GRANDE	-	-	-	-	-	-	-	-	-	0.00
Hide	01-552-676-00	ALLOCATED EXPENSES TO UTILITY	-	-	-	-	-	-	-	-	-	0.00
Hide	01-552-830-00	INVENTORY CONTRA ACCOUNT	-	-	-	-	-	-	-	-	-	0.00
		Total Expenses	10,152.21	(2,671.53)	6,999.52	10,160.80	17,584.09	561.25	-	42,786.34	157,940.00	115,153.66
		Total G&A Expenses	15,322.84	2,067.72	12,322.02	51,698.97	24,365.36	3,365.79	-	109,142.70	750,608.00	641,465.30
		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	-	-	-	-	3,063.18	-	-	3,063.18	5,000.00	1,936.82

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
		Total Public Safety Grants	-	-	-	-	3,063.18	-	-	3,063.18	14,800.00	11,736.82
		PAYROLL, TAXES & BENE										
Show	01-557-522-00	SALARIES - Public Safety	45,693.26	30,083.49	28,481.68	32,326.85	31,471.54	16,543.05	-	184,599.87	423,632.00	239,032.13
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	784.09	407.21	-	5,200.49	10,053.00	4,852.51
Show	01-557-523-30	EMPLOYER SHARE - PENSION	99.45	76.10	82.69	85.15	83.51	41.96	-	468.86	1,892.00	1,423.14
Show	01-557-523-40	EMPLOYER SHARE - HEALTH	298.00	8,458.21	2,878.17	5,888.92	5,350.84	5,220.20	-	28,094.34	61,518.00	33,423.66
Show	01-557-523-80	POLICE EMPLOYER SHARE D&D	412.20	289.14	339.86	381.72	381.72	169.93	-	1,974.57	36,057.00	34,082.43
Show	01-557-523-90	POLICE EMPLOYER SHARE PENSION	2,440.10	1,575.72	1,860.98	2,096.42	2,096.42	930.49	-	11,000.13	-	(11,000.13)
Show	01-557-526-00	MUTUAL OF OMAHA	47.40	48.60	48.60	55.80	55.80	-	-	256.20	2,250.00	1,993.80
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	4,294.82	-	-	7,890.06	16,540.00	8,649.94
		Total Public Safety PTEB	50,459.93	41,526.94	36,675.96	42,990.11	44,518.74	23,312.84	-	239,484.52	552,342.00	312,857.48
		PUBLIC SAFETY EXPENSES										
Hide	01-557-526-05	Television	-	-	-	-	-	-	-	-	-	0.00
Hide	01-557-534-45	IT/AUTOMOTIVE SERVICES	-	-	750.00	-	-	-	-	750.00	3,000.00	2,250.00
Show	01-557-535-10	TRAINING EXPENSES	700.00	1,481.79	-	-	640.80	-	-	2,822.59	10,000.00	7,177.41
Show	01-557-535-20	TRAINING EXPENSES- K9	-	-	-	-	-	-	-	-	-	0.00
Hide	01-557-535-30	TRAVEL EXPENSES	1,037.00	911.26	320.00	9.42	1,057.38	-	-	3,335.06	8,000.00	4,664.94
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	97.78	-	-	506.90	1,500.00	993.10
Show	01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	-	-	-	-	88.92	-	-	88.92	4,400.00	4,311.08
Show	01-557-579-20	OFFICE SUPPLIES	503.90	50.97	163.14	322.25	301.23	-	-	1,341.49	2,500.00	1,158.51
Show	01-557-587-10	FUEL & OIL	2,528.81	2,258.09	2,442.44	2,138.75	2,764.46	-	-	12,132.55	20,000.00	7,867.45
Show	01-557-587-20	PAYMENTS ON POLICE VEHICLES	-	-	-	-	-	-	-	-	-	0.00
Hide	01-557-587-30	VEHICLE MAINT/PURCHASE	811.49	170.10	690.68	58.93	727.69	-	-	2,458.89	45,000.00	42,541.11
Show	01-557-587-40	VEHICLE MAINT/REPAIR	62.92	679.48	-	12.50	3,002.75	-	-	3,757.65	16,000.00	12,242.35
Show	01-557-587-50	K-9 EXPENSES	1,903.05	1,112.04	2,301.65	666.12	3,010.10	-	-	8,992.96	13,500.00	4,507.04
Show	01-557-588-00	CAD SYSTEM	-	-	-	-	-	-	-	-	6,000.00	6,000.00
Show	01-557-588-10	RADIO MAINTENANCE AND REPAIR	-	-	-	110.00	105.00	-	-	215.00	10,000.00	9,785.00
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
Hide	01-557-594-02	PRISONER CARE, DRUG & ALC TEST	-	-	-	-	-	-	-	-	-	0.00
Hide	01-557-594-03	CASE EXPENSE	-	-	-	-	-	-	-	-	500.00	500.00
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	413.61	30.79	-	3,821.70	10,000.00	6,178.30
Show	01-557-595-10	MEMBERSHIP AND DUES	-	-	-	-	-	-	-	-	-	0.00
Hide	01-557-596-00	MISCELLANEOUS EXPENSE	119.00	(119.00)	-	6.46	46.70	-	-	53.16	1,000.00	946.84
Show	01-557-596-10	POLICE SURCHARGE	-	-	-	-	-	-	-	-	-	0.00
Hide	01-557-596-20	DRUG INTRADICTION	-	-	-	154.52	40.99	-	-	195.51	2,000.00	1,804.49
Show	01-557-596-30	BANK CHARGES	-	-	-	-	-	-	-	-	-	0.00
Hide	01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	34.40	-	-	-	383.55	100.00	-	517.95	1,000.00	482.05
Show	01-557-596-50	SUBSCRIPTIONS	6,374.70	354.70	413.75	88.75	104.70	-	-	7,336.60	15,000.00	7,663.40
Show	01-557-597-10	INVESTIGATION CONTINGENCY	286.03	-	375.00	350.00	64.93	-	-	1,075.96	1,000.00	(75.96)
Show	01-557-597-20	POLICE CHARITABLE DONATIONS	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-557-598-00	REVERSE 911 SYSTEM	-	-	-	-	-	-	-	-	-	0.00
Hide	01-557-598-10	POLICE IMPOUND FENCING	-	-	-	-	-	-	-	-	-	0.00
Hide	01-557-676-00	ALLOCATED EXPENSES TO UTILITY	-	-	-	-	-	-	-	-	-	0.00
		Total Expenses	16,703.25	7,549.22	24,290.08	15,101.80	12,850.59	130.79	-	76,625.73	181,300.00	104,674.27
		Total Public Safety Expenses	67,163.18	49,076.16	60,966.04	58,091.91	60,432.51	23,443.63	-	319,173.43	748,442.00	429,268.57
		MUNICIPAL COURT										
		MC PAYROLL, TAXES & BENE										
Hide	01-558-522-00	SALARIES - Courts	846.91	459.71	368.86	389.51	375.84	183.57	-	2,624.40	4,919.00	2,294.60
Show	01-558-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Hide	01-558-523-20	EMPLOYER - FICA/MEDICARE	64.79	35.16	28.22	29.80	28.75	14.04	-	200.76	376.00	175.24
Show	01-558-523-30	EMPLOYER SHARE - PENSION	25.41	13.79	11.07	11.69	11.28	5.51	-	78.75	148.00	69.25
Show	01-558-523-40	EMPLOYER SHARE - HEALTH	6.03	255.48	128.91	128.95	128.92	126.76	-	775.05	1,517.00	741.95
Show	01-558-526-00	MUTUAL OF OMAHA	0.90	0.90	0.90	0.90	0.90	-	-	4.50	30.00	25.50
Show	01-558-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	60.00	60.00
Show	01-558-533-00	WORKERS COMP EXPENSE	-	-	68.77	29.93	94.61	-	-	193.31	364.00	170.69
		Total Municipal Court PTEB	944.04	765.04	606.73	590.78	640.30	329.88	-	3,876.77	7,414.00	3,537.23
		MUNICIPAL COURT EXPENSES										
Hide	01-558-535-10	TRAINING EXPENSES	-	22.00	-	52.00	141.00	-	-	215.00	500.00	285.00

TOWN OF CENTER
GENERAL FUND
May 31, 2022

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
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	1,450.00	-	-	7,250.00	16,800.00	9,550.00
Show	01-558-555-00	MISCELLANEOUS EXPENSE	-	-	1,053.00	-	-	-	-	1,053.00	250.00	(803.00)
Show	01-558-555-10	BANK CHARGES	-	-	-	-	-	-	-	-	-	0.00
Hide	01-558-594-01	COURT COST	-	-	-	-	-	-	-	-	-	0.00
Hide	01-558-594-02	PRISONER COSTS	-	-	-	-	-	-	-	-	300.00	300.00
		Total Expenses	1,450.00	1,472.00	2,503.00	1,806.95	1,591.00	-	-	8,822.95	19,600.00	10,777.05
		Total Municipal Court Exp.	2,394.04	2,237.04	3,109.73	2,397.73	2,231.30	329.88	-	12,699.72	27,014.00	14,314.28
		BUILDING & PLANNING										
		B&P PAYROLL, TAXES & BENE										
Hide	01-559-522-00	SALARIES - Building & Planning	1,085.97	881.11	1,000.15	1,013.93	1,004.73	499.50	-	5,485.39	10,268.00	4,782.61
Show	01-559-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Hide	01-559-523-20	EMPLOYER - FICA/MEDICARE	83.08	67.42	76.53	77.58	76.88	38.22	-	419.71	786.00	366.29
Show	01-559-523-30	EMPLOYER SHARE - PENSION	-	3.81	7.38	7.79	7.52	3.67	-	30.17	308.00	277.83
Show	01-559-523-40	EMPLOYER SHARE - HEALTH	10.23	373.57	273.57	273.60	273.58	269.91	-	1,474.46	2,215.00	740.54
Show	01-559-526-00	MUTUAL OF OMAHA	1.08	1.68	1.68	1.68	1.68	-	-	7.80	15.00	7.20
Show	01-559-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	35.00	35.00
Show	01-559-527-00	PLANNING COMM. COMPENSATION	-	-	-	-	-	-	-	-	-	0.00
Hide	01-559-533-00	WORKERS COMP EXPENSE	-	-	147.35	63.43	201.29	-	-	412.07	775.00	362.93
		Total B&P Payroll, Taxes & Bene	1,180.36	1,327.59	1,506.66	1,438.01	1,565.68	811.30	-	7,829.60	14,402.00	6,572.40
		BUILDING & PLANNING EXPENSES										
Hide	01-559-542-10	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	0.00
Hide	01-559-542-20	POSTAGE	-	-	-	-	-	-	-	-	500.00	500.00
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	1,565.68	811.30	-	7,876.05	16,202.00	8,325.95
		STREETS & PARKS										
		GRANTS										
Hide	01-561-000-70	GRANTS - SP FEDERAL GRANT EXP	-	-	-	594.50	594.50	-	-	1,189.00	750,000.00	748,811.00
Show	01-561-000-71	GRANTS - SP STATE GRANT EXP	-	-	-	-	-	-	-	-	-	0.00
Hide	01-561-000-72	GRANTS - SP OTHER GRANT EXP	-	-	-	-	-	-	-	-	8,300.00	8,300.00
		Total GRANTS	-	-	-	594.50	594.50	-	-	1,189.00	758,300.00	757,111.00
		S&P PAYROLL, TAXES & BENE										
Hide	01-561-522-00	SALARIES - Streets & Parks	9,824.95	6,295.30	6,230.57	6,432.59	6,377.41	3,104.95	-	38,265.77	110,469.00	72,203.23
Show	01-561-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Hide	01-561-523-20	EMPLOYER - FICA/MEDICARE	751.61	481.58	476.62	492.07	487.85	237.53	-	2,927.26	8,451.00	5,523.74
Show	01-561-523-30	EMPLOYER SHARE - PENSION	249.95	156.03	150.82	154.33	153.34	74.90	-	939.37	3,314.00	2,374.63
Show	01-561-523-40	EMPLOYER SHARE - HEALTH	86.73	3,347.91	1,753.91	1,754.30	1,754.19	1,723.14	-	10,420.18	19,865.00	9,444.82
Show	01-561-526-00	MUTUAL OF OMAHA	14.90	14.76	14.76	14.76	14.76	-	-	73.94	3,800.00	3,726.06
Show	01-561-526-10	REQUIRED HEALTH CARE	-	-	110.00	-	-	-	-	110.00	-	(110.00)
Hide	01-561-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	220.00	220.00
Show	01-561-533-00	WORKERS COMP EXPENSE	-	-	939.44	404.22	1,285.20	-	-	2,628.86	4,949.00	2,320.14
		Total S&P PTEB	10,928.14	10,295.58	9,676.12	9,252.27	10,072.75	5,140.52	-	55,365.38	151,068.00	95,702.62
		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	135.00	-	-	3,675.53	5,500.00	1,824.47
Show	01-561-587-30	VEHICLE MAINT/REPAIR	713.37	729.54	241.20	143.04	697.60	-	-	2,524.75	4,500.00	1,975.25
Show	01-561-595-00	UNIFORMS	-	259.97	-	387.80	31.93	-	-	679.70	1,500.00	820.30
Show	01-561-598-00	ANIMAL CONTROL	1,000.00	1,000.00	2,000.00	-	1,000.00	1,000.00	-	6,000.00	12,000.00	6,000.00
Show	01-561-599-00	Summer Entertainment	-	-	-	-	595.72	200.00	-	795.72	4,000.00	3,204.28
Show	01-561-600-00	NEW LIGHTS - CASA BLANCA PARK	-	-	-	-	-	-	-	-	-	0.00
Hide	01-561-619-00	SAFETY EQUIPMENT	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-561-619-10	SWEEPER UNIT	-	-	-	-	-	-	-	-	-	0.00
Hide	01-561-623-00	SHOP MAINTENANCE/REPAIR	1,205.67	168.00	-	91.00	7.00	91.00	-	1,562.67	1,500.00	(62.67)

TOWN OF CENTER
GENERAL FUND
May 31, 2022

			Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
Show	01-561-624-30	CULVERTS/SIGNAGE	-	-	-	-	-	-	-	-	-	0.00
Hide	01-561-624-40	GRAVEL/ASPHALT	-	-	-	-	-	-	-	-	-	0.00
Hide	01-561-624-45	FERTILIZER & SPRAY FOR PARKS	-	-	-	-	2,810.00	-	-	2,810.00	9,500.00	6,690.00
Show	01-561-624-50	PARK MAINT/REPAIR	-	688.43	1,189.12	531.99	471.72	515.00	-	3,396.26	15,000.00	11,603.74
Show	01-561-627-10	FUEL & OIL	334.76	553.82	707.82	498.27	744.37	-	-	2,839.04	5,000.00	2,160.96
Show	01-561-676-00	ALLOCATED EXPENSES TO UTILITY	-	-	-	-	-	-	-	-	-	0.00
Hide	01-561-779-00	TOWN PARK IMPROVEMENT	107.22	220.10	-	-	-	-	-	327.32	500.00	172.68
Show	01-561-780-00	TENNIS COURT IMPROVEMENT	-	-	-	-	-	-	-	-	-	0.00
Hide	01-561-781-00	GYM RELOCATION PROJECT	-	-	-	-	-	-	-	-	-	0.00
Hide	01-561-781-10	TOWN HALL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	0.00
Hide	01-561-781-20	SWEEPER UNIT	-	-	-	-	-	-	-	-	-	0.00
Hide	01-561-781-30	TREES SHRUBS AND FLOWERS	-	-	-	-	1,621.75	-	-	1,621.75	1,000.00	(621.75)
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)	536.41	-	-	1,664.16	7,500.00	5,835.84
Show	01-561-950-00	MISCELLANEOUS EXPENSE	-	-	-	-	221.85	-	-	221.85	1,000.00	778.15
		Total Expenses	4,668.60	5,641.09	5,496.49	2,383.22	8,873.35	1,806.00	-	28,868.75	76,500.00	47,631.25
		Total Streets & Parks Exp	15,596.74	15,936.67	15,172.61	12,229.99	19,540.60	6,946.52	-	85,423.13	985,868.00	900,444.87
Hide		**SANITATION**										
Hide	01-565-522-00	SALARIES	-	-	-	-	-	-	-	-	-	0.00
Hide	01-565-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
Hide	01-565-523-20	EMPLOYER - FICA/MEDICARE	-	-	-	-	-	-	-	-	-	0.00
Hide	01-565-523-30	HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	0.00
Hide	01-565-523-40	PENSION	-	-	-	-	-	-	-	-	-	0.00
Hide	01-565-526-00	MUTUAL OF OMAHA	-	-	-	-	-	-	-	-	-	0.00
Hide	01-565-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	0.00
Hide	01-565-533-00	WORKERS COMP EXPENSE	-	-	-	-	-	-	-	-	-	0.00
Hide		**Total Salaries & Wages**	-	-	-	-	-	-	-	-	-	0.00
Hide												
Hide												
Hide	01-565-526-05	Television	-	-	-	-	-	-	-	-	-	0.00
Hide	01-565-542-10	OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	0.00
Hide	01-565-542-20	POSTAGE	-	-	-	-	-	-	-	-	-	0.00
Hide	01-565-542-30	COPY EXPENSE	-	-	-	-	-	-	-	-	-	0.00
Hide	01-565-548-20	TRAINING/TRAVEL/DUES	-	-	-	-	-	-	-	-	-	0.00
Hide	01-565-587-10	FUEL & OIL	-	-	-	-	-	-	-	-	-	0.00
Hide	01-565-723-00	PROFESSIONAL SERVICE FEES	-	-	-	-	-	-	-	-	-	0.00
Hide		**Total Sanitation**	-	-	-	-	-	-	-	-	-	0.00
Hide												
Hide	01-800-000-00	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-	0.00
Hide	01-800-000-01	CONSAUL PROPERTY DEVELOPMENT	-	-	-	-	-	-	-	-	-	0.00
Hide	01-998-000-05	TRANSFER TO CONSERVATION TRUST	-	-	-	-	-	-	-	-	-	0.00
Hide	01-998-000-07	TRANSFER TO STREET IMPROV	-	-	-	-	-	-	-	-	-	0.00
Hide	01-998-000-10	TRANSFER TO LIGHT & POWER	-	-	-	-	-	-	-	-	-	0.00
Hide	01-998-000-11	TRANSFER TO GAS FUND	-	-	-	-	-	-	-	-	-	0.00
Hide	01-998-000-12	TRANSFER TO WATER FUND	-	-	-	-	-	-	-	-	-	0.00
Hide	01-999-000-00	TO BALANCE	-	-	-	-	-	-	-	-	-	0.00
		Total Expenses	101,703.61	70,645.18	93,077.06	125,856.61	108,135.45	34,897.12	-	534,315.03	2,528,134.00	1,993,818.97
		Net Revenue over Expenditures	(19,691.04)	130,637.19	41,142.48	14,734.89	5,094.73	(32,432.81)	-	139,485.44	33,264.00	(106,221.44)
		YTD Net Revenue over Expenditures	(19,691.04)	110,946.15	152,088.63	166,823.52	171,918.25	139,485.44	139,485.44			

TOWN OF CENTER

CONSERVATION TRUST FUND

May 31, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	REVENUE										
05-417-000-00	CTF REVENUES	-	-	6,682.89	-	-	5,754.45	-	12,437.34	23,726.00	11,288.66
05-445-000-00	INTEREST INCOME	3.72	4.51	12.92	22.04	40.11	-	-	83.30	50.00	(33.30)
	Total CTF Revenue	3.72	4.51	6,695.81	22.04	40.11	5,754.45	-	12,520.64	23,776.00	11,255.36
	EXPENSES										
05-552-675-00	MAINTENANCE/SUPPLIES/REPAIRS	-	-	-	-	-	-	-	-	7,500.00	7,500.00
05-552-675-10	GOCO MATCH FUNDING	-	-	-	-	-	-	-	-	-	0.00
05-552-772-10	CTF IMPROVEMENT	-	-	-	-	-	-	-	-	7,000.00	7,000.00
05-552-772-20	CTF PROJECTS	-	-	-	-	-	-	-	-	7,500.00	7,500.00
05-998-000-01	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	0.00
	Total CTF Expenses	-	-	-	-	-	-	-	-	22,000.00	22,000.00
	Net Revenue over Expenditures	3.72	4.51	6,695.81	22.04	40.11	5,754.45	-	12,520.64	1,776.00	(10,744.64)
	YTD Net Revenue over Expenditures	3.72	8.23	6,704.04	6,726.08	6,766.19	12,520.64	12,520.64			

TOWN OF CENTER

ECONOMIC DEVELOPMENT FUND

May 31, 2022

		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	7,794.59	-	-	38,981.50	95,000.00	56,018.50
06-445-000-00	MISCELLANEOUS REVENUE	-	-	13,125.00	-	2,150.00	6,015.00	-	21,290.00	52,500.00	31,210.00
	Subtotal	7,621.65	8,839.03	20,508.88	7,342.35	9,944.59	6,015.00	-	60,271.50	147,500.00	87,228.50
	GRANT REVENUE										
06-412-000-70	GRANTS - ED FEDERAL GRANT REV	-	-	-	-	-	-	-	-	-	-
06-412-000-71	GRANTS - ED STATE GRANT REV	-	57,294.40	-	-	51,000.00	-	-	108,294.40	216,294.00	107,999.60
06-412-000-72	GRANTS - ED OTHER GRANT REV	-	-	-	5,000.00	-	-	-	5,000.00	-	(5,000.00)
	Subtotal	-	57,294.40	-	5,000.00	51,000.00	-	-	113,294.40	216,294.00	102,999.60
	Total Revenue	7,621.65	66,133.43	20,508.88	12,342.35	60,944.59	6,015.00	-	173,565.90	363,794.00	190,228.10
	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	2,245.32	1,075.00	-	4,812.36	35,000.00	30,187.64
06-552-675-00	MAINTENANCE/SUPPLIES/REPAIRS	-	-	-	-	-	-	-	-	-	-
06-552-772-00	ECONOMIC DEVELOPMENT PROJECTS	-	1,000.00	-	-	-	-	-	1,000.00	-	(1,000.00)
06-552-820-00	UTILITY FRANCHISE FEE	-	-	-	-	-	-	-	-	-	-
	Subtotal	563.76	21,199.69	-	1,267.59	2,245.32	1,075.00	-	26,351.36	95,000.00	68,648.64
	GRANT EXPENSES										
06-552-000-70	GRANTS - ED FEDERAL GRANT EXP	-	-	-	-	-	-	-	-	-	-
06-552-000-71	GRANTS - ED STATE GRANT EXP	-	48,061.37	-	42,817.79	13,132.00	1,300.00	-	105,311.16	216,294.00	110,982.84
06-552-000-72	GRANTS - ED OTHER GRANT EXP	-	-	-	-	2,000.00	-	-	2,000.00	-	(2,000.00)
	Subtotal	-	48,061.37	-	42,817.79	15,132.00	1,300.00	-	107,311.16	216,294.00	108,982.84
	Total Expenses	563.76	69,261.06	-	44,085.38	17,377.32	2,375.00	-	133,662.52	311,294.00	177,631.48
	Net Revenue over Expenditures	7,057.89	(3,127.63)	20,508.88	(31,743.03)	43,567.27	3,640.00	-	39,903.38	52,500.00	12,596.62
	YTD Net Revenue over Expenditures	7,057.89	3,930.26	24,439.14	(7,303.89)	36,263.38	39,903.38	39,903.38			

TOWN OF CENTER

STREET IMPROVEMENT FUND

May 31, 2022

		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	15,589.17	-	-	77,962.97	190,000.00	112,037.03
07-445-000-00	OTHER INCOME	-	-	-	-	-	-	-	-	-	0.00
07-446-000-00	INTEREST INCOME	32.36	38.99	111.01	191.40	348.54	-	-	722.30	13,029.00	12,306.70
	Total Revenue	15,275.65	17,717.05	14,878.77	14,876.09	15,937.71	-	-	78,685.27	203,029.00	124,343.73
	EXPENSES										
07-500-000-90	TRANSFER TO PAYROLL	-	-	-	-	-	-	-	-	-	0.00
07-521-521-00	BANK SERVICE CHARGES	-	-	-	-	-	-	-	-	-	0.00
07-552-522-00	SALARIES	-	-	-	-	-	-	-	-	-	0.00
07-552-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
07-552-523-20	FICA/MEDICARE	-	-	-	-	-	-	-	-	-	0.00
07-552-523-30	EMPLOYER SHARE - PENSION	-	-	-	-	-	-	-	-	-	0.00
07-552-523-40	EMPLOYER SHARE - HEALTH	-	-	-	-	-	-	-	-	-	0.00
07-552-526-00	MUTUAL OF OMAHA	-	-	-	-	-	-	-	-	-	0.00
07-552-535-10	TRAINING EXPENSES	-	-	-	-	-	-	-	-	-	0.00
07-552-535-30	TRAVEL EXPENSES	-	-	-	-	-	-	-	-	-	0.00
07-552-557-00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	-	0.00
07-552-624-20	STREET SWEEPER	-	-	-	-	-	-	-	-	-	0.00
07-552-624-30	CULVERTS/SIGNAGE	-	-	-	-	-	-	-	-	-	0.00
07-552-624-40	GRAVEL/ASPHALT	-	-	-	-	202.40	-	-	202.40	5,000.00	4,797.60
07-552-627-10	FUEL & OIL	-	-	-	-	-	-	-	-	-	0.00
07-552-772-10	ROAD MAINTENANCE - PROJECTS	-	-	-	-	-	-	-	-	10,000.00	10,000.00
07-552-772-20	BRIDGE MAINTENANCE-PROJECTS	-	-	-	-	-	-	-	-	-	0.00
07-552-800-00	STREET IMPROVEMENT ADMIN. FEE	-	-	-	-	-	-	-	-	-	0.00
07-561-623-00	REPAIRS - SHOP	-	-	-	-	-	-	-	-	-	0.00
07-561-624-30	STREET SIGNS	1,851.89	-	-	-	3,239.73	-	-	5,091.62	5,000.00	(91.62)
07-561-625-00	OPERATIONAL SUPPLIES	363.91	31.84	2,895.10	(25.53)	11.94	-	-	3,277.26	5,000.00	1,722.74
07-561-779-00	Street Paving	-	-	-	-	-	-	-	-	250,000.00	250,000.00
07-561-779-10	ALLOC TO ECONOMIC DEV FUND	-	-	-	-	-	-	-	-	-	0.00
07-800-000-01	NORTH 90 ADDITION DEVELOPMENT	-	90.00	-	-	-	-	-	90.00	7,500.00	7,410.00
07-998-000-01	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	0.00
07-999-000-00	TO BALANCE	-	-	-	-	-	-	-	-	-	0.00
	Total Expenses	2,215.80	121.84	2,895.10	(25.53)	3,454.07	-	-	8,661.28	282,500.00	273,838.72
	Net Revenue over Expenditures	13,059.85	17,595.21	11,983.67	14,901.62	12,483.64	-	-	70,023.99	(79,471.00)	(149,494.99)
	YTD Net Revenue over Expenditures	13,059.85	30,655.06	42,638.73	57,540.35	70,023.99	70,023.99	70,023.99			

TOWN OF CENTER

LIGHT & POWER

May 31, 2022

		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	3,037.53	-	-	15,187.65	36,450.00	21,262.35
10-430-000-50	FIRE DISTRICT ADMIN	468.75	468.75	468.75	468.75	468.75	-	-	2,343.75	5,625.00	3,281.25
10-435-000-50	UNAPPLIED CREDITS	-	-	-	-	-	-	-	-	-	0.00
10-436-000-00	ELECTRICITY SALES	199,743.89	242,214.51	111,034.32	161,940.55	151,338.31	-	-	866,271.58	2,670,000.00	1,803,728.42
10-436-000-50	SALES TAX COLLECTED	-	-	-	-	-	-	-	-	113,750.00	113,750.00
10-437-000-00	ELECTRIC CHARGING STATION INCOME	-	-	-	-	-	-	-	-	-	0.00
10-445-000-00	MISCELLANEOUS REVENUE	450.00	1,050.00	732.60	598.00	764.03	-	-	3,594.63	2,000.00	(1,594.63)
10-446-000-00	INTEREST INCOME	140.78	169.64	483.12	832.82	1,516.45	-	-	3,142.81	19,097.00	15,954.19
10-454-000-00	SALE OF EQUIPMENT/MATERIAL	-	-	1,715.50	-	-	-	-	1,715.50	-	(1,715.50)
10-456-000-00	EQUIPMENT USAGE/RENTAL INCOME	-	-	-	-	-	-	-	-	-	0.00
10-457-000-00	CUSTOMER REIMBURSEMENT TRAN	-	-	-	-	-	-	-	-	7,500.00	7,500.00
10-458-000-00	NEW SERVICE/TAP FEES	-	-	-	-	-	-	-	-	-	0.00
10-459-000-00	LABOR/SERVICE CHARGES	373.90	-	-	-	127.87	-	-	501.77	5,000.00	4,498.23
	Total Light & Power Revenue	204,214.85	246,940.43	117,471.82	166,877.65	157,252.94	-	-	892,757.69	2,859,422.00	1,966,664.31
	COGS										
10-500-000-90	TRANSFER TO PAYROLL	-	-	-	-	-	-	-	-	-	0.00
10-550-300-01	ELECTRIC POWER PURCHASE	120,758.15	122,836.11	107,171.60	108,238.42	84,899.51	-	-	543,903.79	1,600,000.00	1,056,096.21
10-550-300-02	ELECTRIC POWER TRANSMISSION	-	-	-	-	-	-	-	-	-	0.00
10-550-800-00	SALES TAX	-	-	-	-	-	-	-	-	-	0.00
10-550-810-00	TRANSFER OUT	-	-	-	-	-	-	-	-	-	0.00
	Total COGS	120,758.15	122,836.11	107,171.60	108,238.42	84,899.51	-	-	543,903.79	1,600,000.00	1,056,096.21
	PAYROLL, TAXES & BENE										
10-552-522-00	SALARIES - L&P	25,235.80	17,108.30	17,898.73	18,178.61	18,047.86	8,957.91	-	105,427.21	224,125.00	118,697.79
10-552-522-01	CAPITALIZED SALARIES	-	-	-	-	-	-	-	-	-	0.00
10-552-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	0.00
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,930.60	1,308.81	1,369.29	1,425.49	1,380.69	685.30	-	8,100.18	17,146.00	9,045.82
10-552-523-30	EMPLOYER SHARE - PENSION	538.10	375.12	397.13	416.62	401.43	200.73	-	2,329.13	6,724.00	4,394.87
10-552-523-40	EMPLOYER SHARE - HEALTH	184.68	6,570.10	3,675.63	3,677.10	3,675.94	3,609.21	-	21,392.66	40,949.00	19,556.34
10-552-526-00	MUTUAL OF OMAHA	30.10	33.28	33.28	33.28	33.28	-	-	163.22	2,700.00	2,536.78
10-552-526-10	REQUIRED HEALTH CARE	-	-	55.00	-	-	-	-	55.00	340.00	285.00
10-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	500.00	500.00
10-552-527-00	UTILITY COMM COMPENSATION	-	-	-	-	-	-	-	-	-	0.00
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	2,688.26	-	-	5,499.73	10,353.00	4,853.27
	Total Payroll, Taxes & Bene	27,919.28	25,395.61	25,394.56	24,902.07	26,227.46	13,453.15	-	143,292.13	305,337.00	162,044.87
	EXPENSES										
10-552-532-00	AUDIT EXPENSE	-	-	-	-	-	-	-	-	8,300.00	8,300.00
10-552-526-05	TELEVISION	-	-	-	-	-	-	-	-	-	0.00
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	577.00	561.25	-	3,553.25	6,000.00	2,446.75
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	126.00	123.58	126.50	132.00	-	-	634.08	1,875.00	1,240.92
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

TOWN OF CENTER

LIGHT & POWER

May 31, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
10-552-534-50	COMPUTERS	-	-	241.25	-	407.40	-	-	648.65	2,757.00	2,108.35
10-552-535-11	TOWN BOARD TRAINING/EXP	-	-	-	-	594.82	-	-	594.82	2,500.00	1,905.18
10-552-535-20	TRAVEL EXPENSES	-	-	(6.85)	500.98	679.25	-	-	1,173.38	5,000.00	3,826.62
10-552-535-30	TRAINING EXPENSES	-	36.25	-	325.00	221.90	-	-	583.15	7,000.00	6,416.85
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	14.30	11.05	146.30	16.90	14.30	-	-	202.85	2,500.00	2,297.15
10-552-537-10	TELEPHONE/CELL PHONE	538.45	537.83	537.83	548.20	633.68	-	-	2,795.99	5,500.00	2,704.01
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	141.25	-	-	5,834.50	10,000.00	4,165.50
10-552-538-10	LEGAL SERVICES	-	634.38	-	-	831.25	-	-	1,465.63	6,250.00	4,784.37
10-552-538-20	LITIGATION DEDUCTABLE	-	-	-	-	-	-	-	-	1,250.00	1,250.00
10-552-539-00	ELECTRIC CHARGING STATION EXP.	-	-	-	-	-	-	-	-	-	0.00
10-552-540-00	Election Expense	-	447.16	-	1,339.43	47.68	-	-	1,834.27	2,000.00	165.73
10-552-540-10	Public Safety	1,447.16	1,447.16	1,447.16	1,447.16	1,447.16	-	-	7,235.80	17,366.00	10,130.20
10-552-542-10	OFFICE SUPPLIES	280.75	240.69	109.58	184.56	2,349.60	-	-	3,165.18	5,000.00	1,834.82
10-552-542-20	POSTAGE	32.41	19.34	170.55	137.95	167.20	-	-	527.45	1,375.00	847.55
10-552-542-30	OFFICE EQUIPMENT/LEASES	25.81	90.15	103.52	138.93	146.50	-	-	504.91	3,875.00	3,370.09
10-552-544-00	UTILITIES	610.49	594.90	536.92	518.53	609.89	-	-	2,870.73	7,500.00	4,629.27
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	16.25	-	-	3,565.70	5,000.00	1,434.30
10-552-550-10	ADVERTISING	-	-	-	-	-	-	-	-	500.00	500.00
10-552-551-00	DRUG TESTING	36.50	8.75	8.50	88.00	8.75	-	-	150.50	625.00	474.50
10-552-557-00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	1,500.00	1,500.00
10-552-557-10	TOWN MANAGER RESIDENCE MAINT.	-	-	-	-	-	-	-	-	-	0.00
10-552-557-20	BANK CHARGES	-	-	-	-	2.00	-	-	2.00	-	(2.00)
10-552-557-30	PROPERTY TAXES	-	-	-	-	-	-	-	-	-	0.00
10-552-557-40	LOSS ON BUILDINGS	-	-	-	-	-	-	-	-	-	0.00
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	18.49	-	-	874.15	2,500.00	1,625.85
10-552-587-40	LEASE PURCHASE PROGRAM	-	-	-	-	-	-	-	-	1,000.00	1,000.00
10-552-595-00	UNIFORMS	-	186.09	84.81	-	192.15	-	-	463.05	3,500.00	3,036.95
10-552-627-10	FUEL & OIL	284.68	327.95	520.08	350.96	447.56	-	-	1,931.23	5,000.00	3,068.77
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	666.91	1,324.64	-	418.58	104.59	75.10	-	2,589.82	20,000.00	17,410.18
10-552-676-00	SHOP/FACILITY MAINTENANCE	-	95.00	807.85	-	95.00	95.00	-	1,092.85	7,500.00	6,407.15
10-552-676-10	ALLOCATED EXPENSES TO UTILITY	-	-	-	-	-	-	-	-	-	0.00
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
10-552-772-10	METER REPLACEMENT PROJECT	-	-	-	-	-	-	-	-	-	0.00
10-552-772-20	STREET LIGHTS	-	-	-	-	79.62	-	-	79.62	2,500.00	2,420.38
10-552-772-30	SUBSTATION LOAN PAYMENT	-	-	-	-	-	-	-	-	-	0.00
10-552-772-40	ELECTRIC POLE REPLACEMENT PROJ	-	-	-	-	-	-	-	-	-	0.00
10-552-772-50	ELECTRICAL UPGRADE PROJECT	10,051.82	-	-	17,100.00	-	-	-	27,151.82	150,000.00	122,848.18
10-552-772-60	Electrical Upgrade Project	-	-	-	-	-	-	-	-	-	0.00
10-552-776-00	METER REPAIR/MAINTENANCE	-	-	-	-	-	-	-	-	-	0.00
10-552-777-00	TRANSFORMER REPAIR/REPLACEMENT	-	-	-	-	-	-	-	-	2,500.00	2,500.00
10-552-777-10	REPLACEMENT/DISPOSAL	-	-	-	-	-	-	-	-	-	0.00
10-552-777-50	WIRE/POLE/DISTRIBUTION EXP.	-	-	-	-	-	-	-	-	-	0.00

TOWN OF CENTER

LIGHT & POWER

May 31, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
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
10-552-779-90	CAPITAL IMPROVEMENT RESERVE	-	-	-	-	-	-	-	-	-	0.00
10-552-800-00	L&P UTILITY ADMIN FEES	-	-	-	-	-	-	-	-	-	0.00
10-552-810-00	L&P UTILITY OH FEES	-	-	-	-	-	-	-	-	-	0.00
10-552-820-00	UTILITY FRANCHISE FEES	9,987.19	12,110.73	5,551.72	8,259.86	7,404.08	-	-	43,313.58	133,500.00	90,186.42
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	-	-	-	-	595.72	200.00	-	795.72	4,000.00	3,204.28
10-575-778-50	DEPRECIATION	-	-	-	-	-	-	-	-	65,995.00	65,995.00
10-999-000-01	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	0.00
	Total Expenses	31,802.85	20,176.44	20,767.31	40,024.84	17,965.09	931.35	-	131,667.88	841,844.00	710,176.12
	Total Light & Power Expenses	180,480.28	168,408.16	153,333.47	173,165.33	129,092.06	14,384.50	-	818,863.80	2,747,181.00	1,928,317.20
	Net Revenue over Expenditures	23,734.57	78,532.27	(35,861.65)	(6,287.68)	28,160.88	(14,384.50)	-	73,893.89	112,241.00	38,347.11
	YTD Net Revenue over Expenditures	23,734.57	102,266.84	66,405.19	60,117.51	88,278.39	73,893.89	73,893.89			

TOWN OF CENTER

GAS FUND

May 31, 2022

		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	3,037.53	-	-	15,187.65	36,450.00	21,262.35
11-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	468.75	468.75	468.75	468.75	-	-	2,343.75	5,625.00	3,281.25
11-436-000-00	GAS SALES	201,134.13	266,449.00	215,644.28	169,274.27	176,566.40	-	-	1,029,068.08	1,750,000.00	720,931.92
11-436-000-50	SALES TAX COLLECTED	-	-	-	-	-	-	-	-	46,266.00	46,266.00
11-445-000-00	MISCELLANEOUS REVENUE	259.50	182.80	184.40	100.00	907.61	-	-	1,634.31	1,000.00	(634.31)
11-446-000-00	INTEREST INCOME	100.03	120.53	343.23	591.70	1,077.42	-	-	2,232.91	37,223.00	34,990.09
11-454-000-00	SALE OF EQUIPMENT/MATERIAL	-	-	-	-	-	-	-	-	-	
11-456-000-00	EQUIPMENT USAGE/RENTAL INCOME	-	-	-	-	-	-	-	-	-	
11-458-000-00	NEW SERVICE/TAP FEES	-	-	-	-	-	-	-	-	-	
11-459-000-00	LABOR/SERVICE CHARGES	-	-	-	6,630.00	-	-	-	6,630.00	-	(6,630.00)
11-460-000-00	Grant Revenue	-	-	-	-	-	-	-	-	-	
	Total Gas Revenue	204,999.94	270,258.61	219,678.19	180,102.25	182,057.71	-	-	1,057,096.70	1,876,564.00	819,467.30
	COGS										
11-500-000-90	TRANSFER TO PAYROLL	-	-	-	-	-	-	-	-	-	
11-550-300-00	PURCHASE OF GAS	83,213.75	94,670.75	150,278.55	119,927.25	128,688.88	-	-	576,779.18	1,100,000.00	523,220.82
11-550-300-02	GAS TRANSMISSION EXPENSE	-	-	-	-	-	-	-	-	-	
11-550-300-10	GAS TARIFF	-	-	-	-	-	-	-	-	-	
11-550-800-00	SALES TAX	-	-	-	-	-	-	-	-	-	
	Total COGS	83,213.75	94,670.75	150,278.55	119,927.25	128,688.88	-	-	576,779.18	1,100,000.00	523,220.82
	PAYROLL, TAXES & BENE										
11-552-522-00	SALARIES - Gas	25,528.80	16,688.24	16,893.72	17,173.61	17,042.59	8,455.38	-	101,782.34	225,843.00	124,060.66
11-552-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,953.03	1,276.66	1,292.39	1,348.59	1,303.78	646.85	-	7,821.30	17,277.00	9,455.70
11-552-523-30	EMPLOYER SHARE - PENSION	590.32	392.69	397.16	416.65	401.44	200.74	-	2,399.00	6,775.00	4,376.00
11-552-523-40	EMPLOYER SHARE - HEALTH	180.54	6,749.10	3,425.69	3,427.16	3,425.98	3,362.21	-	20,570.68	42,040.00	21,469.32
11-552-526-00	MUTUAL OF OMAHA	31.06	31.84	31.84	31.84	31.84	-	-	158.42	3,000.00	2,841.58
11-552-526-05	Television	-	-	-	-	-	-	-	-	-	
11-552-526-10	REQUIRED HEALTH CARE	-	-	55.00	-	-	-	-	55.00	-	
11-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	510.00	510.00
11-552-527-00	UTILITY COMM COMPENSATION	-	-	-	-	-	-	-	-	-	
11-552-527-10	FUEL & OIL	284.68	327.95	520.09	350.95	447.55	-	-	1,931.22	3,000.00	1,068.78
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	22,653.18	12,665.18	-	135,042.96	300,945.00	165,902.04
	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	2,504.11	-	-	5,123.55	9,644.00	4,520.45
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	577.00	561.25	-	3,553.25	6,000.00	2,446.75
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	126.00	123.58	126.50	132.00	-	-	634.08	1,500.00	865.92
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	-	407.40	-	-	648.65	2,757.00	2,108.35
11-552-535-11	TOWN BOARD TRAINING/EXP	-	-	-	-	594.82	-	-	594.82	2,500.00	1,905.18
11-552-535-20	TRAVEL EXPENSES	-	-	(6.85)	155.98	59.25	-	-	208.38	4,000.00	3,791.62

TOWN OF CENTER

GAS FUND

May 31, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
11-552-535-30	TRAINING EXPENSES	-	36.25	-	-	221.90	-	-	258.15	12,000.00	11,741.85
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	14.30	11.05	146.30	16.90	14.30	-	-	202.85	3,000.00	2,797.15
11-552-537-01	TELEPHONE/CELL PHONE	538.45	537.83	537.83	548.20	633.68	-	-	2,795.99	6,000.00	3,204.01
11-552-537-10	LEASE PURCHASE PROGRAM	-	-	-	-	-	-	-	-	-	
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	141.25	-	-	5,051.07	10,000.00	4,948.93
11-552-538-10	LEGAL SERVICES	-	634.38	-	-	831.25	-	-	1,465.63	6,250.00	4,784.37
11-552-538-20	LITIGATION DEDUCTABLE	-	-	-	-	-	-	-	-	1,250.00	1,250.00
11-552-540-00	Election Expense	-	447.16	-	1,339.43	47.68	-	-	1,834.27	2,000.00	165.73
11-552-540-10	Public Safety	1,447.16	1,447.16	1,447.16	1,447.16	1,447.16	-	-	7,235.80	17,367.00	10,131.20
11-552-542-10	OFFICE SUPPLIES	280.75	240.69	109.58	184.56	2,349.60	-	-	3,165.18	5,000.00	1,834.82
11-552-542-20	POSTAGE	32.41	107.35	170.55	137.95	141.50	-	-	589.76	1,375.00	785.24
11-552-542-30	OFFICE EQUIPMENT/LEASES	25.81	90.15	103.52	138.93	146.50	-	-	504.91	3,875.00	3,370.09
11-552-544-00	UTILITIES	5,704.58	2,146.16	1,552.74	1,119.19	992.35	-	-	11,515.02	10,000.00	(1,515.02)
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	-	-	16.25	-	-	47.75	1,625.00	1,577.25
11-552-550-10	ADVERTISING	-	-	-	-	-	-	-	-	500.00	500.00
11-552-551-00	DRUG TESTING	36.50	8.75	8.50	88.00	8.75	-	-	150.50	625.00	474.50
11-552-556-00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	2,000.00	2,000.00
11-552-556-10	ROLLING STOCK	-	-	-	-	-	-	-	-	-	
11-552-556-20	VEHICLE PURCHASE	-	-	-	-	-	-	-	-	28,385.00	28,385.00
11-552-556-30	BANK CHARGES	-	-	-	-	-	-	-	-	-	
11-552-587-30	VEHICLE MAINT/REPAIR	-	-	296.70	24.85	18.50	-	-	340.05	2,500.00	2,159.95
11-552-595-00	UNIFORMS	-	186.08	84.81	-	192.14	-	-	463.03	1,000.00	536.97
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	159.72	641.15	-	135.32	328.00	-	-	1,264.19	7,500.00	6,235.81
11-552-676-00	SHOP/FACILITY MAINTENANCE	-	-	-	-	-	-	-	-	1,500.00	1,500.00
11-552-676-10	ALLOCATED EXPENSES TO UTILITY	-	-	-	-	-	-	-	-	-	
11-552-679-00	SAFETY EQUIPMENT	-	414.07	-	-	547.37	-	-	961.44	2,500.00	1,538.56
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	28.87	3.08	-	20.48	-	-	-	52.43	5,000.00	4,947.57
11-552-731-10	CATHODIC PROTECTION EXPENSES	-	-	-	-	-	-	-	-	-	
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
11-552-772-10	METER REPLACEMENT PROJECT	-	-	-	-	-	-	-	-	-	
11-552-776-00	METER EXPENSE	-	-	4,634.78	113.22	159.82	-	-	4,907.82	4,000.00	(907.82)
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	64,087.00	64,087.00
11-552-779-90	CAPITAL IMPROVEMENT RESERVE	-	-	-	-	-	-	-	-	-	
11-552-800-00	NATURAL GAS UTILITY ADMIN. FEE	-	-	-	-	-	-	-	-	-	
11-552-810-00	NATURAL GAS UTILITY OH FEES	-	-	-	-	-	-	-	-	-	
11-552-820-00	UTILITY FRANCHISE FEE	10,056.71	13,335.78	10,782.21	8,465.35	8,813.35	-	-	51,453.40	87,500.00	36,046.60
11-552-830-00	INVENTORY CONTRA ACCOUNT	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	595.72	200.00	-	795.72	4,000.00	3,204.28
11-565-682-00	DEPRECIATION	-	-	-	-	-	-	-	-	12,000.00	12,000.00
11-570-000-00	GAS CHEMICALS	-	-	-	-	-	-	-	-	-	
11-575-522-00	SALARIES	-	-	-	-	-	-	-	-	-	
11-575-524-00	UMEMPLOYMENT TAXES	-	-	-	-	-	-	-	-	-	
11-575-768-00	MAINTENANCE - LAND & BUILDING	-	-	-	-	-	-	-	-	-	
11-575-769-00	REPAIR & MAINT. OF EQUIPMENT	-	-	-	-	-	-	-	-	-	

TOWN OF CENTER

GAS FUND

May 31, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
11-575-776-00	METERS	-	-	-	-	-	-	-	-	-	
11-577-722-00	GAS SAFETY	-	-	-	-	-	-	-	-	-	
11-800-000-00	DEPRECIATION	-	-	-	-	-	-	-	-	-	
11-998-000-12	TRANSFER TO WATER FUND	-	-	-	-	-	-	-	-	-	
	Total Expenses	23,768.13	22,345.45	31,122.52	19,845.82	21,921.65	761.25	-	119,764.82	392,356.00	272,591.18
	Total Gas Expenses	135,550.31	142,482.68	204,016.96	162,846.87	173,263.71	13,426.43	-	831,586.96	1,793,301.00	961,714.04
	Net Revenue over Expenditures	69,449.63	127,775.93	15,661.23	17,255.38	8,794.00	(13,426.43)	-	225,509.74	83,263.00	(142,246.74)
	YTD Net Revenue over Expenditures	69,449.63	197,225.56	212,886.79	230,142.17	238,936.17	225,509.74	225,509.74			

TOWN OF CENTER

WATER & SANITATION FUND

May 31, 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	468.75	-	-	2,343.75	5,625.00	3,281.25
12-436-000-00	WATER SALES	39,270.86	33,221.52	31,546.67	35,440.18	56,409.64	-	-	195,888.87	980,693.00	784,804.13
12-445-000-00	MISCELLANEOUS REVENUE	(800.56)	354.46	1,594.22	(79.26)	8,602.25	-	-	9,671.11	1,200.00	(8,471.11)
12-446-000-00	INTEREST INCOME	9.55	11.51	32.79	56.48	102.89	-	-	213.22	594.00	380.78
12-454-000-00	SALE OF EQUIPMENT/MATERIAL	-	-	-	-	-	-	-	-	-	
12-456-000-00	EQUIPMENT USAGE/RENTAL INCOME	-	-	-	-	-	-	-	-	-	
12-458-000-00	NEW SERVICE/TAP FEES	-	-	-	-	-	-	-	-	-	
12-459-000-00	LABOR/SERVICE CHARGES	200.00	-	349.57	-	-	-	-	549.57	50.00	(499.57)
12-460-000-10	GRANT/DESIGN AND ENGINEERING	-	-	-	-	-	-	-	-	-	
12-470-000-00	TRANSFER IN	-	-	-	-	-	-	-	-	-	
	Subtotal	39,148.60	34,056.24	33,992.00	35,886.15	65,583.53	-	-	208,666.52	988,162.00	779,495.48
	GRANT REVENUE										
12-460-000-00	GRANT/LOAN FUNDING - DOLA	-	-	-	-	-	-	-	-	-	-
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	35,886.15	65,583.53	-	-	208,666.52	1,159,237.00	950,570.48
	EXPENSES										
	WATER Payroll, Taxes & Bene										
12-500-000-90	TRANFER TO PAYROLL	-	-	-	-	-	-	-	-	-	
12-550-810-00	TRANSFER OUT	-	-	-	-	-	-	-	-	-	
12-552-444-00	UTILITIES	-	-	-	-	-	-	-	-	-	
12-552-522-00	SALARIES - Water	25,845.92	15,164.07	13,332.53	13,614.75	12,772.11	6,363.79	-	87,093.17	193,204.00	106,110.83
12-552-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	
12-552-523-20	EMPLOYER - FICA/MEDICARE	1,977.01	1,160.06	1,019.91	1,076.18	977.00	486.80	-	6,696.96	14,780.00	8,083.04
12-552-523-30	EMPLOYER SHARE - PENSION	525.12	291.39	234.30	253.16	237.87	117.90	-	1,659.74	5,796.00	4,136.26
12-552-523-40	EMPLOYER SHARE - HEALTH	161.00	6,493.66	2,541.48	2,542.98	2,554.86	2,500.43	-	16,794.41	34,100.00	17,305.59
12-552-526-00	MUTUAL OF OMAHA	32.56	25.54	25.54	25.54	25.54	-	-	134.72	3,000.00	2,865.28
12-552-526-10	REQUIRED HEALTH CARE	-	-	-	-	-	-	-	-	-	
12-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	400.00	400.00
12-552-527-00	UTILITY COMM COMPENSATION	-	-	-	-	-	-	-	-	-	
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	1,851.30	-	-	3,787.50	7,130.00	3,342.50
	Subtotal	28,541.61	23,134.72	18,507.53	18,420.04	18,418.68	9,468.92	-	116,491.50	260,910.00	144,418.50
	EXPENSES										
12-552-532-00	AUDIT EXPENSES	-	-	-	-	-	-	-	-	8,300.00	8,300.00
12-552-526-05	Television	-	-	-	-	-	-	-	-	-	
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	577.00	561.25	-	3,553.25	6,000.00	2,446.75
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	126.00	123.57	126.50	132.01	-	-	634.08	1,875.00	1,240.92
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	-	407.40	-	-	648.65	2,757.00	2,108.35
12-552-535-10	TOWN BOARD TRAINING/EXP	-	-	-	-	-	-	-	-	-	
12-552-535-11	TOWN BOARD TRAINING/EXP	-	-	-	-	594.84	-	-	594.84	2,500.00	1,905.16
12-552-535-20	TRAVEL EXPENSES	-	-	(6.85)	155.98	59.25	-	-	208.38	5,500.00	5,291.62
12-552-535-30	TRAINING EXPENSES	255.00	36.25	-	-	221.87	-	-	513.12	4,500.00	3,986.88
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	633.60	-	-	2,795.73	5,500.00	2,704.27
12-552-537-10	LEASE PURCHASE PROGRAM	-	-	-	-	-	-	-	-	-	
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	831.25	-	-	1,957.61	31,250.00	29,292.39
12-552-538-11	PROFESSIONAL SERVICE FEES	52.50	1,291.25	-	233.75	151.25	-	-	1,728.75	7,000.00	5,271.25
12-552-538-20	LITIGATION DEDUCTIBLE	-	-	-	-	-	-	-	-	1,250.00	1,250.00
12-552-538-22	SETTLEMENT EXPENSE	-	-	-	-	-	-	-	-	-	
12-552-540-00	Election Expense	-	447.15	-	1,339.42	47.66	-	-	1,834.23	2,000.00	165.77
12-552-540-10	Public Safety	1,447.16	1,447.16	1,447.16	1,447.16	1,447.16	-	-	7,235.80	17,366.00	10,130.20
12-552-542-10	OFFICE SUPPLIES	280.70	240.64	109.58	184.52	726.72	-	-	1,542.16	4,500.00	2,957.84

TOWN OF CENTER

WATER & SANITATION FUND

May 31, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
12-552-542-20	POSTAGE	32.42	19.35	170.59	137.92	141.48	-	-	501.76	1,375.00	873.24
12-552-542-30	OFFICE EQUIPMENT/LEASES	25.82	90.15	103.53	138.94	146.48	-	-	504.92	3,875.00	3,370.08
12-552-544-00	UTILITIES	1,656.54	1,218.47	932.33	858.99	506.73	-	-	5,173.06	28,625.00	23,451.94
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	-	-	-	16.25	-	-	328.75	1,625.00	1,296.25
12-552-550-10	ADVERTISING	-	-	-	-	-	-	-	-	500.00	500.00
12-552-551-00	DRUG TESTING	36.50	8.75	8.50	88.00	78.75	-	-	220.50	625.00	404.50
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
12-552-557-20	BANK CHARGES	-	-	-	-	-	-	-	-	-	
12-552-587-30	VEHICLE MAINT/REPAIR	-	-	296.70	-	12.49	-	-	309.19	1,000.00	690.81
12-552-595-00	UNIFORMS	348.97	-	-	-	288.74	-	-	637.71	1,500.00	862.29
12-552-627-10	FUEL & OIL	85.94	85.24	94.41	284.46	108.09	-	-	658.14	1,500.00	841.86
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	463.38	-	346.95	-	737.58	-	-	1,547.91	15,000.00	13,452.09
12-552-676-00	SHOP/FACILITY MAINTENANCE	-	-	-	-	-	-	-	-	3,000.00	3,000.00
12-552-676-10	ALLOCATED EXPENSES TO UTILITY	-	-	-	-	-	-	-	-	-	
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	1,875.00	60.00	-	2,115.00	10,000.00	7,885.00
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	1,848.03	21.98	-	3.99	12.47	-	-	1,886.47	7,500.00	5,613.53
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
12-552-772-05	WATER METER PROJECT - LOAN	-	-	-	-	-	-	-	-	-	
12-552-772-10	WATER METER PROJECT- RESIDENT.	-	-	-	6,648.25	-	-	-	6,648.25	-	(6,648.25)
12-552-772-20	WATER TANK REPLACEMENT PROJECT	-	-	-	-	-	-	-	-	-	
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
12-552-772-50	BACKHOE REPLACEMENT	-	-	-	-	-	-	-	-	-	
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
12-552-779-90	CAPITAL IMPROVEMENT RESERVE	-	-	-	-	-	-	-	-	-	
12-552-800-00	WATER UTILITY ADMIN FEES	-	-	-	-	-	-	-	-	-	
12-552-810-00	WATER UTILITY OH FEES	-	-	-	-	-	-	-	-	-	
12-552-820-00	UTILITY FRANCHISE FEE	1,178.13	996.65	946.40	1,075.47	1,680.03	-	-	5,876.68	29,421.00	23,544.32
12-552-830-00	INVENTORY CONTRA ACCOUNT	-	-	-	-	-	-	-	-	-	
12-552-840-00	Loss on Disposal	-	-	-	-	-	-	-	-	-	
12-553-534-20	ACCOUNTING SOFTWARE	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	595.71	200.00	-	795.71	3,000.00	2,204.29
12-800-000-00	DEPRECIATION	-	-	-	-	-	-	-	-	30,781.00	30,781.00
12-998-000-11	TRANSFER FROM GAS FUND	-	-	-	-	-	-	-	-	-	
12-999-000-01	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-	-	-	-	
	Subtotal	22,758.53	8,085.29	11,379.90	21,185.52	19,829.81	821.25	-	84,060.30	515,406.00	418,220.70
	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	38,248.49	10,290.17	-	200,551.80	947,391.00	733,714.20
Net Revenue over Expenditures - Water		(12,151.54)	2,836.23	4,104.57	(3,719.41)	27,335.04	(10,290.17)	-	8,114.72	211,846.00	203,731.28
Net Revenue over Expenditures - Sanitation		(616.12)	232.13	523.96	318.47	(10,535.31)	(6,812.61)	-	(16,889.48)	(20,224.00)	(3,334.52)
Net Revenue over Expenditures		(12,767.66)	3,068.36	4,628.53	(3,400.94)	16,799.73	(17,102.78)	-	(8,774.76)	191,622.00	200,396.76
YTD Net Revenue over Expenditures		(12,767.66)	(9,699.30)	(5,070.77)	(8,471.71)	8,328.02	(8,774.76)	(8,774.76)			

TOWN OF CENTER

WATER FUND - Sanitation

May 31, 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	3,037.53	-	-	15,187.65	36,450.00	21,262.35
12-470-000-00	TRANSFER IN	-	-	-	-	-	-	-	-	-	
	Total Sanitation Revenue	3,037.53	3,037.53	3,037.53	3,037.53	3,037.53	-	-	15,187.65	36,450.00	21,262.35
	SANITATION PAYROLL, TAXES & BENE										
12-565-000-00	GENERATION	-	-	-	-	-	-	-	-	-	
12-565-522-00	SALARIES	3,333.53	2,118.28	1,958.35	2,000.99	10,422.20	5,073.80	-	24,907.15	30,925.00	6,017.85
12-565-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	
12-565-523-20	EMPLOYER - FICA/MEDICARE	254.98	162.02	149.80	153.07	797.29	388.15	-	1,905.31	2,366.00	460.69
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	1,385.88	1,350.66	-	3,823.46	3,044.00	(779.46)
12-565-526-00	MUTUAL OF OMAHA	4.04	3.60	3.60	3.60	18.00	-	-	32.84	700.00	667.16
	Total Payroll, Taxes & Bene	3,653.65	2,805.40	2,374.26	2,420.25	12,623.37	6,812.61	-	30,689.54	37,963.00	7,273.46
	SANITATION EXPENSES										
12-565-526-05	TELEVISION	-	-	-	-	-	-	-	-	-	
12-565-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	55.00	55.00
12-565-533-00	WORKERS COMP EXPENSE	-	-	139.31	298.81	949.47	-	-	1,387.59	3,656.00	2,268.41
12-565-723-00	PROFESSIONAL SERVICE FEES	-	-	-	-	-	-	-	-	15,000.00	15,000.00
	Subtotal	-	-	139.31	298.81	949.47	-	-	1,387.59	18,711.00	17,323.41
	Total Sanitation Expenses	3,653.65	2,805.40	2,513.57	2,719.06	13,572.84	6,812.61	-	32,077.13	56,674.00	24,596.87
	Net Revenue over Expenditures	(616.12)	232.13	523.96	318.47	(10,535.31)	(6,812.61)	-	(16,889.48)	(20,224.00)	(3,334.52)
	YTD Net Revenue over Expenditures	(616.12)	(383.99)	139.97	458.44	(10,076.87)	(16,889.48)	(16,889.48)			