

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 MAY 31, 2023

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	720,652.17
99-111-000-90	XPRESS DEPOSIT ACCOUNT	528.58
		721,180.75
	TOTAL COMBINED CASH	721,180.75
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(721,180.75)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	49,183.79
5	ALLOCATION TO CONSERVATION TRUST FUND	16,315.32
7	ALLOCATION TO STREET IMPROVEMENT FUND	88,134.21
10	ALLOCATION TO LIGHT & POWER FUND	370,664.11
11	ALLOCATION TO GAS FUND	408,540.13
12	ALLOCATION TO WATER FUND	(211,656.81)
		721,180.75
	TOTAL ALLOCATIONS TO OTHER FUNDS	721,180.75
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(721,180.75)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2023

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	49,183.79	
01-100-000-01	PETTY CASH	76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	400,758.58	
01-112-000-01	COLOTRUST - X8008 (ECONDEV)	51,789.58	
01-112-000-02	COLOTRUST - X8001 GENERAL	359,250.93	
01-122-000-00	A/R TRASH	(40.80)	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-130-000-00	A/R - PROPERTY TAXES	246,673.00	
01-131-000-00	A/R - SEWER - SANITATION	108,114.97	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-139-000-10	A/R - NSF CHARGES	(22.00)	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		<u>1,232,848.41</u>

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE	115,631.58	
01-204-000-00	FICA PAYABLE	(.18)	
01-206-000-00	COLORADO STATE W/H PAYABLE	2,444.74	
01-208-000-10	HEALTH INSURANCE PAYABLE	347.15	
01-208-000-30	DENTAL INSURANCE PAYABLE	(27.16)	
01-208-000-40	VISION SERVICE PLAN PAYABLE	4.70	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	(14.22)	
01-208-000-55	AFLAC PAYABLE	105.66	
01-208-000-65	MISCELLANEOUS DEDUCTION	24.00	
01-218-000-00	DEFERRED TAXES	246,673.00	
01-218-000-20	DEFERRED REV AMERICAN RESCUE	386,701.09	
01-220-000-01	DEPOSITS - SANITATION	9,154.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	(2,600.67)	
01-220-000-20	PARK USE DEPOSITS	405.00	
01-238-000-00	DUE TO CENTER SANITATION DIST.	108,114.97	
	TOTAL LIABILITIES		866,964.10

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	(18,010.62)	
01-305-000-00	ECONOMIC DEVELOPMENT EQUITY	199,153.10	
01-314-000-00	TABOR - FUND BALANCE	33,500.00	
01-390-000-00	FUND BALANCE	137,104.10	
01-395-000-00	RESERVE FOR INVENTORY	9,404.00	
	REVENUE OVER EXPENDITURES - YTD	<u>4,733.73</u>	
	BALANCE - CURRENT DATE	<u>4,733.73</u>	
	TOTAL FUND EQUITY		<u>365,884.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,232,848.41</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	.00	79,646.50	120,659.00	41,012.50 66.0
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	.00	6,353.89	19,500.00	13,146.11 32.6
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	.00	25.50	150.00	124.50 17.0
01-402-000-03	W&S LIENS-SAG	.00	.00	400.00	400.00 .0
01-402-000-05	INTEREST-SAGUACHE CTY	.00	3.73	250.00	246.27 1.5
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	.00	82,237.78	147,629.00	65,391.22 55.7
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	.00	6,601.44	15,000.00	8,398.56 44.0
	TOTAL PROPERTY TAXES	.00	174,868.84	303,588.00	128,719.16 57.6
<u>TAXES</u>					
01-404-000-00	SALES TAX	.00	171,565.95	425,000.00	253,434.05 40.4
01-404-000-10	MINERAL/SEVERANCE TAX	.00	.00	15,000.00	15,000.00 .0
01-404-000-20	CIGARETTE TAXES	65.57	426.27	1,000.00	573.73 42.6
01-404-000-30	HIGHWAY USERS - HUTF	6,929.90	27,542.67	71,000.00	43,457.33 38.8
01-404-000-40	DMV TAX	332.54	498.81	500.00	1.19 99.8
01-404-000-50	DISPOSABLE BAG FEE	.00	442.44	.00	(442.44) .0
	TOTAL TAXES	7,328.01	200,476.14	512,500.00	312,023.86 39.1
<u>INTERFUND CHARGES</u>					
01-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	15,911.69	74,759.00	58,847.31 21.3
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	18,255.44	80,384.00	62,128.56 22.7
<u>PERMIT REVENUE</u>					
01-432-000-10	BUILDING/PLANNING PERMITS	240.00	417.50	4,000.00	3,582.50 10.4
01-432-000-20	VENDOR PERMITS	.00	406.00	650.00	244.00 62.5
01-432-000-30	LIQUOR LICENSES	78.75	101.25	350.00	248.75 28.9
01-432-000-40	CONTRACTOR LICENSE	20.00	105.00	500.00	395.00 21.0
01-432-000-50	DOG LICENSE	55.00	125.00	300.00	175.00 41.7
01-432-000-55	ANIMAL RELEASE	.00	.00	500.00	500.00 .0
01-432-000-60	BUSINESS LICENSE	180.00	225.00	150.00	(75.00) 150.0
	TOTAL PERMIT REVENUE	573.75	1,379.75	6,450.00	5,070.25 21.4

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISES FEES</u>					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	601.81	10,084.48	18,000.00	7,915.52 56.0
01-435-000-10	FRANCHISE FEES- OTHER	2,132.64	8,772.12	12,000.00	3,227.88 73.1
01-435-000-20	FRANCHISE FEE UTILITIES	18,616.05	119,808.53	351,600.00	231,791.47 34.1
	TOTAL FRANCHISES FEES	21,350.50	138,665.13	381,600.00	242,934.87 36.3
<u>COURT REVENUE</u>					
01-443-000-00	MUNICIPAL COURT REVENUE	25.00	170.00	300.00	130.00 56.7
	TOTAL COURT REVENUE	25.00	170.00	300.00	130.00 56.7
<u>POLICE</u>					
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00 .0
01-444-000-10	POLICE FEES & FINES	957.00	3,631.99	10,000.00	6,368.01 36.3
01-444-000-11	POLICE FEES- RESTITUTION	275.00	1,025.22	.00	(1,025.22) .0
01-444-000-30	POLICE - SURCHARGE	125.00	564.80	1,000.00	435.20 56.5
01-444-000-40	K-9 RESERVE DONATIONS/REVENUE	217.53	517.53	15,000.00	14,482.47 3.5
01-444-000-45	DONATIONS/REVENUE	.00	.00	6,000.00	6,000.00 .0
01-444-000-50	K-9 DONATIONS/REVENUE	3,431.00	4,031.00	10,500.00	6,469.00 38.4
01-444-000-70	PUBLIC SAFETY	5,047.16	25,235.80	60,566.00	35,330.20 41.7
	TOTAL POLICE	10,052.69	35,006.34	103,566.00	68,559.66 33.8
<u>MISC REVENUE</u>					
01-445-000-00	MISCELLANEOUS REVENUE	47.45	1,478.82	4,000.00	2,521.18 37.0
01-445-000-01	REFUNDS OF EXPENDITURES	50.06	5,666.95	.00	(5,666.95) .0
01-445-000-02	CENTER CONS. SCHOOL DIST - IGA	.00	.00	1,000.00	1,000.00 .0
01-445-000-03	N S F CHARGES	.00	44.00	100.00	56.00 44.0
01-445-000-10	LEASE PROCEEDS	500.00	1,100.00	150.00	(950.00) 733.3
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	597.51	8,289.77	6,000.00	(2,289.77) 138.2
<u>INTEREST INCOME</u>					
01-446-000-10	INTEREST INCOME - GENERAL	3,352.59	15,289.40	1,500.00	(13,789.40) 1019.3
	TOTAL INTEREST INCOME	3,352.59	15,289.40	1,500.00	(13,789.40) 1019.3

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
01-448-000-10 BUILDING RENTAL/ LEASE	.00	500.00	.00	(500.00)	.0
TOTAL LEASE INCOME	.00	500.00	.00	(500.00)	.0
<u>ECONOMIC DEVELOPMENT</u>					
01-449-000-00 INTEREST INCOME - ECONOMIC DEV	225.92	1,032.31	.00	(1,032.31)	.0
01-449-000-10 SALES TAX INCOME - ECON DEV	.00	34,313.19	87,000.00	52,686.81	39.4
01-449-000-20 ALLOC FROM UTILITIES	.00	13,125.00	52,500.00	39,375.00	25.0
TOTAL ECONOMIC DEVELOPMENT	225.92	48,470.50	139,500.00	91,029.50	34.8
<u>GRANTS</u>					
01-450-000-50 GRANTS - GF FEDERAL GRANT REV	.00	.00	386,701.00	386,701.00	.0
01-450-000-52 GRANTS - GF OTHER GRANT REV	.00	13,000.00	.00	(13,000.00)	.0
01-450-000-60 GRANTS - SP FEDERAL GRANT REV	.00	.00	748,686.00	748,686.00	.0
01-450-000-72 GRANTS - PS OTHER GRANT REV	.00	7,500.00	184,151.00	176,651.00	4.1
01-450-000-81 GRANTS - ED STATE GRANT REV	13,478.00	74,406.42	373,268.00	298,861.58	19.9
TOTAL GRANTS	13,478.00	94,906.42	1,692,806.00	1,597,899.58	5.6
<u>SALE OF MATERIALS/PROPERTY</u>					
01-454-000-00 SALE OF EQUIPMENT/MATERIAL	.00	39.55	.00	(39.55)	.0
TOTAL SALE OF MATERIALS/PROPERTY	.00	39.55	.00	(39.55)	.0
TOTAL FUND REVENUE	60,490.25	736,317.28	3,228,194.00	2,491,876.72	22.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-000-70	.00	.00	386,701.00	386,701.00	.0
01-552-522-00	4,120.76	19,891.15	63,979.00	44,087.85	31.1
01-552-522-10	.00	.00	1,245.00	1,245.00	.0
01-552-523-20	215.91	1,422.41	4,894.00	3,471.59	29.1
01-552-523-30	123.62	596.10	1,919.00	1,322.90	31.1
01-552-523-40	468.95	2,344.79	5,499.00	3,154.21	42.6
01-552-526-00	5.40	27.00	65.00	38.00	41.5
01-552-526-20	.00	337.71	1,305.00	967.29	25.9
01-552-526-30	408.55	408.55	1,100.00	691.45	37.1
01-552-530-00	.00	.00	3,300.00	3,300.00	.0
01-552-532-00	.00	.00	10,000.00	10,000.00	.0
01-552-533-00	53.03	1,736.88	2,559.00	822.12	67.9
01-552-534-20	581.50	2,928.50	7,100.00	4,171.50	41.3
01-552-534-30	185.98	890.21	2,000.00	1,109.79	44.5
01-552-534-40	.00	224.98	1,750.00	1,525.02	12.9
01-552-534-45	250.00	1,000.00	3,000.00	2,000.00	33.3
01-552-534-50	.00	933.75	3,000.00	2,066.25	31.1
01-552-535-10	401.25	831.22	1,200.00	368.78	69.3
01-552-535-20	.00	71.60	3,000.00	2,928.40	2.4
01-552-535-30	139.27	139.27	3,000.00	2,860.73	4.6
01-552-537-00	703.96	3,438.84	7,200.00	3,761.16	47.8
01-552-537-20	.00	150.00	1,500.00	1,350.00	10.0
01-552-537-30	444.77	2,322.26	12,000.00	9,677.74	19.4
01-552-538-00	.00	1,128.75	10,000.00	8,871.25	11.3
01-552-538-10	809.38	1,575.01	6,000.00	4,424.99	26.3
01-552-538-20	.00	.00	1,000.00	1,000.00	.0
01-552-538-30	.00	3,413.59	6,000.00	2,586.41	56.9
01-552-540-00	.00	.00	3,000.00	3,000.00	.0
01-552-542-10	284.58	1,549.21	4,000.00	2,450.79	38.7
01-552-542-20	19.34	421.03	2,000.00	1,578.97	21.1
01-552-542-30	6,668.73	6,998.00	8,500.00	1,502.00	82.3
01-552-543-00	700.00	2,707.67	5,000.00	2,292.33	54.2
01-552-543-10	.00	.00	1,000.00	1,000.00	.0
01-552-543-20	.00	.00	500.00	500.00	.0
01-552-543-30	.00	281.93	2,500.00	2,218.07	11.3
01-552-544-00	603.97	4,689.00	16,000.00	11,311.00	29.3
01-552-545-10	.00	9,744.06	20,000.00	10,255.94	48.7
01-552-548-10	16.00	137.77	2,350.00	2,212.23	5.9
01-552-550-00	.00	.00	5,000.00	5,000.00	.0
01-552-550-10	48.94	412.30	500.00	87.70	82.5
01-552-551-00	64.50	245.75	500.00	254.25	49.2
01-552-555-00	25.24	1,982.46	2,000.00	17.54	99.1
01-552-555-10	.00	.00	1,000.00	1,000.00	.0
01-552-555-20	.00	.00	2,500.00	2,500.00	.0
01-552-555-30	.00	34.00	100.00	66.00	34.0
01-552-595-00	.00	25.25	500.00	474.75	5.1
01-552-627-10	71.69	87.10	500.00	412.90	17.4
01-552-675-00	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	17,415.32	75,128.10	632,766.00	557,637.90	11.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-000-71	GRANTS - PS STATE GRANT EXP	20,436.65	30,316.22	.00 (30,316.22)	.0
01-557-000-72	GRANTS - PS OTHER GRANT EXP	4,998.00	10,982.24	184,151.00	173,168.76 6.0
01-557-522-00	SALARIES - PUBLIC SAFETY	34,788.08	182,416.26	450,052.00	267,635.74 40.5
01-557-522-10	EMPLOYEE MERIT BONUS	.00	.00	5,514.00	5,514.00 .0
01-557-523-20	EMPLOYER - FICA/MEDICARE	1,101.05	4,667.62	11,409.00	6,741.38 40.9
01-557-523-30	EMPLOYER SHARE - PENSION	105.20	510.84	2,363.00	1,852.16 21.6
01-557-523-40	EMPLOYER SHARE - HEALTH	4,543.16	26,114.28	69,745.00	43,630.72 37.4
01-557-523-80	POLICE EMPLOYER SHARE D&D	442.28	2,298.73	5,000.00	2,701.27 46.0
01-557-523-90	POLICE EMPLOYER SHARE PENSION	2,471.70	12,846.40	30,000.00	17,153.60 42.8
01-557-526-00	MUTUAL OF OMAHA	61.20	306.00	1,000.00	694.00 30.6
01-557-526-10	REQUIRED HEALTH CARE	.00	1,515.00	.00 (1,515.00)	.0
01-557-533-00	WORKERS COMP EXPENSE	295.43	9,556.14	13,885.00	4,328.86 68.8
01-557-534-45	IT/AUTOMOTIVE SERVICES	250.00	1,000.00	3,000.00	2,000.00 33.3
01-557-535-10	TRAINING EXPENSES	99.00	6,044.87	11,000.00	4,955.13 55.0
01-557-535-30	TRAVEL EXPENSES	.00	628.99	8,000.00	7,371.01 7.9
01-557-535-40	TUITION ASSISTANCE	.00	.00	6,800.00	6,800.00 .0
01-557-544-00	UTILITIES	263.13	2,886.70	1,500.00 (1,386.70)	192.5
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	96.90	8,940.41	14,400.00	5,459.59 62.1
01-557-579-20	OFFICE SUPPLIES	64.85	404.16	2,500.00	2,095.84 16.2
01-557-587-10	FUEL & OIL	2,535.41	11,851.62	26,000.00	14,148.38 45.6
01-557-587-20	PAYMENTS ON POLICE VEHICLES	.00	23,601.59	45,500.00	21,898.41 51.9
01-557-587-40	VEHICLE MAINT/REPAIR	792.59	6,107.94	11,000.00	4,892.06 55.5
01-557-587-50	K-9 EXPENSES	5,095.19	13,894.10	13,500.00 (394.10)	102.9
01-557-588-00	CAD SYSTEM	.00	8,018.00	6,000.00 (2,018.00)	133.6
01-557-588-10	RADIO MAINTENANCE AND REPAIR	.00	115.50	6,000.00	5,884.50 1.9
01-557-588-30	MISC EQUIP/VIDEO/RADAR	.00	941.29	8,500.00	7,558.71 11.1
01-557-594-10	FIREARMS/AMMUNITION	.00	4,686.00	4,000.00 (686.00)	117.2
01-557-595-00	UNIFORMS	28.74	4,965.64	13,000.00	8,034.36 38.2
01-557-596-00	MISCELLANEOUS EXPENSE	1,082.25	1,602.80	1,000.00 (602.80)	160.3
01-557-596-20	DRUG INTRADICTION/CASE EXPENSE	.00	.00	2,000.00	2,000.00 .0
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	.00	231.15	1,500.00	1,268.85 15.4
01-557-596-50	SUBSCRIPTIONS	262.65	857.20	2,500.00	1,642.80 34.3
01-557-597-10	INVESTIGATION CONTINGENCY	30.64	441.95	2,000.00	1,558.05 22.1
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	27.54	500.00	472.46 5.5
01-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00 .0
	TOTAL PUBLIC SAFETY	79,844.10	378,777.18	964,319.00	585,541.82 39.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	1,352.66	3,026.27	5,605.00	2,578.73	54.0
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	90.00	90.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	103.48	231.51	429.00	197.49	54.0
01-558-523-30 EMPLOYER SHARE - PENSION	40.58	90.77	168.00	77.23	54.0
01-558-523-40 EMPLOYER SHARE - HEALTH	134.13	670.65	1,588.00	917.35	42.2
01-558-526-00 MUTUAL OF OMAHA	.90	4.50	20.00	15.50	22.5
01-558-533-00 WORKERS COMP EXPENSE	3.79	124.07	183.00	58.93	67.8
01-558-535-10 TRAINING EXPENSES	.00	50.00	500.00	450.00	10.0
01-558-535-30 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-558-538-40 JUDGE'S SALARY	.00	7,250.00	17,400.00	10,150.00	41.7
01-558-555-00 MISCELLANEOUS EXPENSE	.00	.00	750.00	750.00	.0
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	1,635.54	11,447.77	28,033.00	16,585.23	40.8
 <u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	2,646.63	7,102.21	14,592.00	7,489.79	48.7
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	165.00	165.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	202.47	543.33	1,116.00	572.67	48.7
01-559-523-30 EMPLOYER SHARE - PENSION	27.07	60.55	438.00	377.45	13.8
01-559-523-40 EMPLOYER SHARE - HEALTH	282.24	1,411.20	3,355.00	1,943.80	42.1
01-559-526-00 MUTUAL OF OMAHA	1.68	8.40	20.00	11.60	42.0
01-559-533-00 WORKERS COMP EXPENSE	7.07	231.65	342.00	110.35	67.7
01-559-542-20 POSTAGE	.00	.00	500.00	500.00	.0
01-559-542-30 COPY EXPENSE	.00	.00	200.00	200.00	.0
01-559-548-20 TRAINING EXPENSES	.00	.00	750.00	750.00	.0
01-559-587-10 FUEL & OIL	.00	.00	500.00	500.00	.0
TOTAL BUILDING/PLANNING/CODE ENFORCE	3,167.16	9,357.34	21,978.00	12,620.66	42.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-000-70 GRANTS - SP FEDERAL GRANT EXP	391.78	15,372.63	748,686.00	733,313.37	2.1
01-561-522-00 SALARIES - STREETS & PARKS	7,412.23	36,272.80	124,114.00	87,841.20	29.2
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,169.00	2,169.00	.0
01-561-523-20 EMPLOYER - FICA/MEDICARE	567.05	2,774.92	9,495.00	6,720.08	29.2
01-561-523-30 EMPLOYER SHARE - PENSION	204.93	953.06	3,723.00	2,769.94	25.6
01-561-523-40 EMPLOYER SHARE - HEALTH	1,799.19	8,995.95	21,295.00	12,299.05	42.2
01-561-526-00 MUTUAL OF OMAHA	14.76	73.80	1,000.00	926.20	7.4
01-561-526-10 REQUIRED HEALTH CARE	.00	400.00	165.00	(235.00)	242.4
01-561-533-00 WORKERS COMP EXPENSE	92.42	3,027.12	4,460.00	1,432.88	67.9
01-561-534-45 IT/AUTOMOTIVE SERVICES	250.00	1,000.00	3,000.00	2,000.00	33.3
01-561-535-10 TRAINING EXPENSES	.00	135.00	1,000.00	865.00	13.5
01-561-535-30 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
01-561-544-00 UTILITIES	2,320.34	7,197.41	8,000.00	802.59	90.0
01-561-587-30 VEHICLE MAINT/REPAIR/EQUIPMENT	286.46	2,527.86	7,500.00	4,972.14	33.7
01-561-595-00 UNIFORMS	.00	553.00	1,800.00	1,247.00	30.7
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	.00	.00	5,000.00	5,000.00	.0
01-561-619-00 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00 SHOP MAINTENANCE/REPAIR	91.00	1,072.50	2,000.00	927.50	53.6
01-561-624-45 FERTILIZER & SPRAY FOR PARKS	1,879.85	1,879.85	9,500.00	7,620.15	19.8
01-561-624-50 PARK MAINT/REPAIR	2,530.60	7,492.73	15,000.00	7,507.27	50.0
01-561-627-10 FUEL & OIL	459.75	3,684.74	8,500.00	4,815.26	43.4
01-561-779-00 TOWN PARK IMPROVEMENT	7,347.27	7,347.27	1,000.00	(6,347.27)	734.7
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	.00	1,500.00	1,500.00	.0
01-561-782-00 CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00 TOOLS/SUPPLIES	1,744.63	3,131.05	7,500.00	4,368.95	41.8
01-561-950-00 MISCELLANEOUS EXPENSE	.00	59.96	1,000.00	940.04	6.0
TOTAL STREETS AND PARKS	28,392.26	108,951.65	1,003,907.00	894,955.35	10.9
<u>ECONOMIC DEVELOPMENT</u>					
01-601-000-71 GRANTS - ED STATE GRANT EXP	27,390.00	121,667.74	373,268.00	251,600.26	32.6
01-601-538-00 PROFESSIONAL SERVICE FEES	.00	15,520.00	90,000.00	74,480.00	17.2
01-601-555-00 MISCELLANEOUS EXPENSE	495.41	10,733.77	35,000.00	24,266.23	30.7
TOTAL ECONOMIC DEVELOPMENT	27,885.41	147,921.51	498,268.00	350,346.49	29.7
TOTAL FUND EXPENDITURES	158,339.79	731,583.55	3,149,271.00	2,417,687.45	23.2
NET REVENUE OVER EXPENDITURES	(97,849.54)	4,733.73	78,923.00	74,189.27	6.0

TOWN OF CENTER
 BALANCE SHEET
 MAY 31, 2023

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND		16,315.32	
05-112-000-80	COLOTRUST - X8005		103,163.39	
			<u>119,478.71</u>	
	TOTAL ASSETS			<u>119,478.71</u>

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY		11,978.76	
05-390-000-00	FUND BALANCE		97,454.50	
	REVENUE OVER EXPENDITURES - YTD	<u>10,045.45</u>		
	BALANCE - CURRENT DATE		<u>10,045.45</u>	
	TOTAL FUND EQUITY			<u>119,478.71</u>
	TOTAL LIABILITIES AND EQUITY			<u>119,478.71</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CTF REVENUES</u>					
05-417-000-00 CTF REVENUES	.00	7,989.12	24,000.00	16,010.88	33.3
TOTAL CTF REVENUES	.00	7,989.12	24,000.00	16,010.88	33.3
<u>INTEREST</u>					
05-445-000-00 INTEREST INCOME	450.03	2,056.33	50.00	(2,006.33)	4112.7
TOTAL INTEREST	450.03	2,056.33	50.00	(2,006.33)	4112.7
TOTAL FUND REVENUE	450.03	10,045.45	24,050.00	14,004.55	41.8

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
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	90,000.00	90,000.00	.0
TOTAL CTF EXPENSES	.00	.00	104,500.00	104,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	104,500.00	104,500.00	.0
NET REVENUE OVER EXPENDITURES	450.03	10,045.45	(80,450.00)	(90,495.45)	12.5

TOWN OF CENTER
 BALANCE SHEET
 MAY 31, 2023

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	88,134.21	
07-112-000-00	COLOTRUST - X8006	587,007.94	
		<u> </u>	
	TOTAL ASSETS		<u><u>675,142.15</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE	366,931.70	
07-390-000-00	FUND BALANCE	229,005.30	
	REVENUE OVER EXPENDITURES - YTD	79,205.15	
		<u> </u>	
	BALANCE - CURRENT DATE	79,205.15	
		<u> </u>	
	TOTAL FUND EQUITY		<u>675,142.15</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>675,142.15</u></u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SI SALES TAX REVENUES	.00	68,626.39	175,000.00	106,373.61	39.2
TOTAL SALES TAX REVENUES	.00	68,626.39	175,000.00	106,373.61	39.2
<u>INTEREST</u>					
07-446-000-00 INTEREST INCOME	2,560.76	11,700.40	5,000.00	(6,700.40)	234.0
TOTAL INTEREST	2,560.76	11,700.40	5,000.00	(6,700.40)	234.0
TOTAL FUND REVENUE	2,560.76	80,326.79	180,000.00	99,673.21	44.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
07-552-624-40	.00	.00	5,000.00	5,000.00	.0
07-552-772-10	.00	.00	5,000.00	5,000.00	.0
	.00	.00	10,000.00	10,000.00	.0
<u>MAINTENANCE/REPAIRS</u>					
07-561-624-30	.00	.00	7,500.00	7,500.00	.0
07-561-625-00	.00	1,121.64	7,500.00	6,378.36	15.0
07-561-779-00	.00	.00	530,000.00	530,000.00	.0
	.00	1,121.64	545,000.00	543,878.36	.2
<u>PLANNING AND DEVELOPMENT</u>					
07-800-000-01	.00	.00	7,500.00	7,500.00	.0
	.00	.00	7,500.00	7,500.00	.0
	.00	1,121.64	562,500.00	561,378.36	.2
	2,560.76	79,205.15	(382,500.00)	(461,705.15)	20.7

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2023

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	370,664.11	
10-100-000-01	PETTY CASH	76.70	
10-112-000-20	COLOTRUST - X8003	3,269,769.75	
10-132-000-00	A/R - USERS	228,151.93	
10-147-000-00	DUE FROM WATER FUND	125,000.00	
10-150-000-00	INVENTORY	384,616.00	
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	(573,428.00)	
10-168-000-00	TRUCKS & EQUIPMENT	1,041,919.65	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(759,322.00)	
10-170-000-00	OFFICE EQUIPMENT	24,552.04	
10-171-000-00	OFFICE EQUIPMENT - ACCUM DEP.	(24,553.00)	
10-172-000-00	LOAD CONTROL	105,213.55	
10-173-000-00	LOAD CONTROL - ACCUM DEPREC	(105,213.55)	
10-174-000-00	WEST CENTER PROJECT	60,884.42	
10-175-000-00	WEST CENTER PROJECT- ACCUM	(57,660.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	671,494.00	
10-182-000-00	BUILDINGS	106,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(16,202.00)	
	TOTAL ASSETS		5,681,997.28

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	55,856.38	
10-206-000-00	COLORADO STATE W/H PAYABLE	962.07	
10-210-000-00	COMPENSATED ABSENCES	17,071.52	
10-211-000-00	SALES TAX PAYABLE	10,975.18	
10-220-000-00	DEPOSITS - METERS	31,508.56	
10-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
	TOTAL LIABILITIES		207,692.83

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY	3,753,671.02	
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	205,161.04	
	BALANCE - CURRENT DATE	(155,032.96)	
	TOTAL FUND EQUITY		5,474,304.45

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2023

LIGHT & POWER FUND

TOTAL LIABILITIES AND EQUITY

5,681,997.28

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	3,037.53	15,187.65	74,759.00	59,571.35	20.3
10-430-000-50	468.75	2,343.75	5,616.00	3,272.25	41.7
	<u>3,506.28</u>	<u>17,531.40</u>	<u>80,375.00</u>	<u>62,843.60</u>	<u>21.8</u>
<u>ELECTRICITY SALES</u>					
10-436-000-00	203,987.67	989,404.71	2,670,000.00	1,680,595.29	37.1
10-436-000-50	.00	.00	25,000.00	25,000.00	.0
	<u>203,987.67</u>	<u>989,404.71</u>	<u>2,695,000.00</u>	<u>1,705,595.29</u>	<u>36.7</u>
<u>MISC INCOME</u>					
10-445-000-00	26,966.09	59,294.57	2,000.00	(57,294.57)	2964.7
	<u>26,966.09</u>	<u>59,294.57</u>	<u>2,000.00</u>	<u>(57,294.57)</u>	<u>2964.7</u>
<u>INTEREST</u>					
10-446-000-00	14,264.07	65,173.90	19,000.00	(46,173.90)	343.0
	<u>14,264.07</u>	<u>65,173.90</u>	<u>19,000.00</u>	<u>(46,173.90)</u>	<u>343.0</u>
<u>SALE OF EQUIPMENT/MATERIALS</u>					
10-454-000-00	.00	150.00	.00	(150.00)	.0
	<u>.00</u>	<u>150.00</u>	<u>.00</u>	<u>(150.00)</u>	<u>.0</u>
<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	.00	200.00	1,100.00	900.00	18.2
	<u>.00</u>	<u>200.00</u>	<u>1,100.00</u>	<u>900.00</u>	<u>18.2</u>
	<u>248,724.11</u>	<u>1,131,754.58</u>	<u>2,797,475.00</u>	<u>1,665,720.42</u>	<u>40.5</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST OF GOODS SOLD</u>				
10-550-300-01	107,844.89	585,026.91	1,600,000.00	1,014,973.09	36.6
	107,844.89	585,026.91	1,600,000.00	1,014,973.09	36.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	24,469.90	103,540.74	254,349.00	150,808.26	40.7
10-552-522-10	.00	.00	3,287.00	3,287.00	.0
10-552-523-20	1,896.77	7,945.88	19,458.00	11,512.12	40.8
10-552-523-30	516.79	2,289.39	7,630.00	5,340.61	30.0
10-552-523-40	3,599.89	18,012.68	44,456.00	26,443.32	40.5
10-552-526-00	28.38	154.30	1,000.00	845.70	15.4
10-552-526-10	.00	100.00	220.00	120.00	45.5
10-552-526-20	.00	149.22	585.00	435.78	25.5
10-552-530-00	.00	.00	3,300.00	3,300.00	.0
10-552-532-00	.00	.00	10,000.00	10,000.00	.0
10-552-533-00	139.98	4,464.49	6,390.00	1,925.51	69.9
10-552-534-10	.00	.00	2,000.00	2,000.00	.0
10-552-534-20	581.50	2,928.50	7,500.00	4,571.50	39.1
10-552-534-30	148.50	742.50	1,875.00	1,132.50	39.6
10-552-534-40	.00	224.98	2,500.00	2,275.02	9.0
10-552-534-45	250.00	1,000.00	3,000.00	2,000.00	33.3
10-552-534-50	.00	1,415.69	2,750.00	1,334.31	51.5
10-552-535-11	401.25	831.22	3,000.00	2,168.78	27.7
10-552-535-20	.00	71.60	5,000.00	4,928.40	1.4
10-552-535-30	139.27	189.27	5,000.00	4,810.73	3.8
10-552-537-00	22.58	45.80	2,500.00	2,454.20	1.8
10-552-537-10	703.96	3,438.84	7,500.00	4,061.16	45.9
10-552-537-20	.00	150.00	500.00	350.00	30.0
10-552-538-00	.00	1,260.75	10,000.00	8,739.25	12.6
10-552-538-10	809.38	1,575.01	6,500.00	4,924.99	24.2
10-552-538-20	.00	.00	1,250.00	1,250.00	.0
10-552-540-00	.00	.00	3,000.00	3,000.00	.0
10-552-540-10	1,800.00	9,000.00	21,600.00	12,600.00	41.7
10-552-542-10	284.58	1,550.55	6,900.00	5,349.45	22.5
10-552-542-20	19.34	446.03	1,500.00	1,053.97	29.7
10-552-542-30	6,668.73	8,556.53	9,875.00	1,318.47	86.7
10-552-544-00	815.64	5,336.25	7,500.00	2,163.75	71.2
10-552-545-10	.00	9,744.06	20,000.00	10,255.94	48.7
10-552-548-10	.00	3,519.18	7,750.00	4,230.82	45.4
10-552-550-10	48.94	412.30	500.00	87.70	82.5
10-552-551-00	64.50	245.75	625.00	379.25	39.3
10-552-557-00	61.80	275.07	1,500.00	1,224.93	18.3
10-552-587-00	.00	19,838.60	28,000.00	8,161.40	70.9
10-552-587-30	281.48	2,057.32	2,500.00	442.68	82.3
10-552-587-40	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	97.78	483.73	4,000.00	3,516.27	12.1
10-552-627-10	244.02	1,419.01	5,000.00	3,580.99	28.4
10-552-675-00	268.73	2,173.71	20,000.00	17,826.29	10.9
10-552-676-00	96.00	600.85	7,500.00	6,899.15	8.0
10-552-677-00	.00	.00	5,000.00	5,000.00	.0
10-552-679-00	167.90	472.70	1,000.00	527.30	47.3
10-552-772-00	.00	.00	14,450.00	14,450.00	.0
10-552-772-05	.00	4,375.00	17,500.00	13,125.00	25.0
10-552-772-20	821.75	2,660.60	2,500.00	(160.60)	106.4
10-552-772-50	26,772.74	54,529.25	125,000.00	70,470.75	43.6
10-552-777-00	.00	.00	2,500.00	2,500.00	.0
10-552-779-00	.00	.00	125,000.00	125,000.00	.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	3,975.00	50,000.00	46,025.00	8.0
10-552-820-00 UTILITY FRANCHISE FEES	12,239.26	59,364.28	160,200.00	100,835.72	37.1
10-552-830-00 INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
10-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-552-880-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	<u>84,461.34</u>	<u>341,566.63</u>	<u>1,124,450.00</u>	<u>782,883.37</u>	<u>30.4</u>
DEPRECIATION					
10-575-778-50 DEPRECIATION	<u>.00</u>	<u>.00</u>	<u>65,995.00</u>	<u>65,995.00</u>	<u>.0</u>
TOTAL DEPRECIATION	<u>.00</u>	<u>.00</u>	<u>65,995.00</u>	<u>65,995.00</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>192,306.23</u>	<u>926,593.54</u>	<u>2,790,445.00</u>	<u>1,863,851.46</u>	<u>33.2</u>
NET REVENUE OVER EXPENDITURES	<u>56,417.88</u>	<u>205,161.04</u>	<u>7,030.00</u>	<u>(198,131.04)</u>	<u>2918.4</u>

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2023

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	408,540.13	
11-100-000-01	PETTY CASH	76.70	
11-112-000-04	COLOTRUST - X8002	2,076,892.45	
11-132-000-00	A/R - USERS	85,465.12	
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.	(271,917.00)	
11-168-000-00	TRUCKS & EQUIPMENT	235,890.00	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(102,012.89)	
11-170-000-00	OFFICE EQUIPMENT	54,944.64	
11-171-000-00	OFFICE EQUIP - ACCUM DEPREC	(54,944.64)	
11-176-000-00	BUILDINGS AND PUMP	105,689.60	
11-177-000-00	BUILDING AND PUMP - ACCUM DEPR	(74,470.00)	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(4,400.00)	
	TOTAL ASSETS		2,875,102.77

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	8,647.77	
11-201-000-01	ACCRUED EXPENDITURES	5,183.56	
11-206-000-00	COLORADO STATE W/H PAYABLE	859.07	
11-210-000-00	COMPENSATED ABSENCES	17,757.46	
11-211-000-00	SALES TAX PAYABLE	(73.48)	
11-220-000-00	DEPOSITS - METERS	51,686.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	46,128.48	
11-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
	TOTAL LIABILITIES		221,508.43

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	1,596,599.66	
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	204,491.00	
	BALANCE - CURRENT DATE	188,396.00	
	TOTAL FUND EQUITY		2,653,594.34
	TOTAL LIABILITIES AND EQUITY		2,875,102.77

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	3,037.53	15,187.65	74,759.00	59,571.35	20.3
11-430-000-50	468.75	2,343.75	5,625.00	3,281.25	41.7
	<u>3,506.28</u>	<u>17,531.40</u>	<u>80,384.00</u>	<u>62,852.60</u>	<u>21.8</u>
<u>GAS SALES</u>					
11-436-000-00	80,924.23	904,816.44	2,700,000.00	1,795,183.56	33.5
11-436-000-50	.00	.00	10,000.00	10,000.00	.0
	<u>80,924.23</u>	<u>904,816.44</u>	<u>2,710,000.00</u>	<u>1,805,183.56</u>	<u>33.4</u>
<u>MISC INCOME</u>					
11-445-000-00	50.00	706.28	1,000.00	293.72	70.6
	<u>50.00</u>	<u>706.28</u>	<u>1,000.00</u>	<u>293.72</u>	<u>70.6</u>
<u>INTEREST</u>					
11-446-000-00	9,060.26	41,397.18	15,000.00	(26,397.18)	276.0
	<u>9,060.26</u>	<u>41,397.18</u>	<u>15,000.00</u>	<u>(26,397.18)</u>	<u>276.0</u>
<u>LABOR/SERVICE CHARGES</u>					
11-459-000-00	.00	.00	7,500.00	7,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>.0</u>
	<u>93,540.77</u>	<u>964,451.30</u>	<u>2,813,884.00</u>	<u>1,849,432.70</u>	<u>34.3</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2023

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
11-550-300-00	PURCHASE OF GAS	41,522.51	494,008.23	1,950,000.00	1,455,991.77	25.3
	TOTAL COST OF GOODS SOLD	41,522.51	494,008.23	1,950,000.00	1,455,991.77	25.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00	22,144.78	96,765.26	239,883.00	143,117.74	40.3
11-552-522-10	.00	.00	3,146.00	3,146.00	.0
11-552-523-20	1,718.91	7,427.54	18,351.00	10,923.46	40.5
11-552-523-30	516.79	2,289.40	7,196.00	4,906.60	31.8
11-552-523-40	3,343.00	16,728.23	41,396.00	24,667.77	40.4
11-552-526-00	26.94	147.10	1,000.00	852.90	14.7
11-552-526-10	.00	100.00	220.00	120.00	45.5
11-552-526-20	.00	141.36	535.00	393.64	26.4
11-552-527-10	244.02	1,418.97	5,000.00	3,581.03	28.4
11-552-530-00	.00	.00	3,300.00	3,300.00	.0
11-552-532-00	.00	.00	10,000.00	10,000.00	.0
11-552-533-00	133.93	4,266.11	6,097.00	1,830.89	70.0
11-552-534-10	.00	.00	2,000.00	2,000.00	.0
11-552-534-20	581.50	2,928.50	7,500.00	4,571.50	39.1
11-552-534-30	148.50	742.50	1,875.00	1,132.50	39.6
11-552-534-40	.00	224.98	2,500.00	2,275.02	9.0
11-552-534-45	250.00	1,000.00	3,000.00	2,000.00	33.3
11-552-534-50	.00	1,325.75	2,750.00	1,424.25	48.2
11-552-535-11	401.25	831.22	3,000.00	2,168.78	27.7
11-552-535-20	.00	71.60	4,000.00	3,928.40	1.8
11-552-535-30	289.27	339.27	5,000.00	4,660.73	6.8
11-552-537-00	16.12	45.79	15,000.00	14,954.21	.3
11-552-537-01	703.96	3,438.84	7,500.00	4,061.16	45.9
11-552-537-20	.00	150.00	500.00	350.00	30.0
11-552-538-00	.00	1,260.75	10,000.00	8,739.25	12.6
11-552-538-10	809.38	1,575.01	6,500.00	4,924.99	24.2
11-552-538-20	.00	.00	1,250.00	1,250.00	.0
11-552-540-00	.00	.00	3,000.00	3,000.00	.0
11-552-540-10	1,800.00	9,000.00	21,600.00	12,600.00	41.7
11-552-542-10	284.58	1,549.25	6,900.00	5,350.75	22.5
11-552-542-20	19.34	446.03	1,500.00	1,053.97	29.7
11-552-542-30	6,668.73	8,556.53	9,875.00	1,318.47	86.7
11-552-544-00	564.55	9,131.37	21,500.00	12,368.63	42.5
11-552-545-10	.00	9,744.06	20,000.00	10,255.94	48.7
11-552-548-10	.00	307.77	2,250.00	1,942.23	13.7
11-552-550-10	48.94	412.30	500.00	87.70	82.5
11-552-551-00	64.50	245.75	625.00	379.25	39.3
11-552-556-00	61.80	325.07	2,000.00	1,674.93	16.3
11-552-556-20	.00	19,834.64	28,000.00	8,165.36	70.8
11-552-587-30	.00	648.78	2,500.00	1,851.22	26.0
11-552-595-00	97.78	483.71	1,800.00	1,316.29	26.9
11-552-675-00	.00	1,299.63	7,400.00	6,100.37	17.6
11-552-676-00	.00	120.85	2,000.00	1,879.15	6.0
11-552-679-00	.00	99.50	2,500.00	2,400.50	4.0
11-552-731-00	.00	103.45	5,000.00	4,896.55	2.1
11-552-731-20	.00	.00	15,000.00	15,000.00	.0
11-552-772-00	.00	.00	10,450.00	10,450.00	.0
11-552-772-05	.00	4,375.00	17,500.00	13,125.00	25.0
11-552-776-00	1,761.22	1,761.22	5,000.00	3,238.78	35.2
11-552-779-00	.00	.00	35,000.00	35,000.00	.0
11-552-820-00	4,855.45	54,288.98	162,000.00	107,711.02	33.5
11-552-850-00	.00	.00	1,000.00	1,000.00	.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-860-00 VERIFORCE	.00	.00	3,025.00	3,025.00	.0
11-552-880-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	47,555.24	265,952.07	801,424.00	535,471.93	33.2
DEPRECIATION					
11-565-682-00 DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
TOTAL DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
TOTAL FUND EXPENDITURES	89,077.75	759,960.30	2,763,424.00	2,003,463.70	27.5
NET REVENUE OVER EXPENDITURES	4,463.02	204,491.00	50,460.00	(154,031.00)	405.3

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2023

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(211,656.81)	
12-100-000-01	PETTY CASH		76.64	
12-112-000-06	COLOTRUST - X8004		158,815.13	
12-121-000-00	CASH HELD BY FISCAL AGENT		177,093.40	
12-132-000-00	A/R - WATER		59,464.74	
12-150-000-00	INVENTORY		90,437.06	
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.	(265,725.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(52,485.00)	
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	(100,630.00)	
12-178-000-00	WATER TOWER		1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(71,046.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS		2,173,315.94	
	TOTAL ASSETS			4,020,716.30

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		9,679.93	
12-206-000-00	COLORADO STATE W/H PAYABLE		1,016.12	
12-210-000-00	COMPENSATED ABSENCES		16,443.18	
12-220-000-00	DEPOSITS - METERS		9,484.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK		808,866.72	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS		999,747.01	
12-233-000-00	DUE TO LIGHT & POWER FUND		125,000.00	
	TOTAL LIABILITIES			1,970,237.29

FUND EQUITY

12-300-000-00	OPENING BLANCE EQUITY		1,456,746.78	
12-390-000-00	FUND BALANCE	(.19)	
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		22,608.42	
	BALANCE - CURRENT DATE			37,020.42
	TOTAL FUND EQUITY			2,050,479.01
	TOTAL LIABILITIES AND EQUITY			4,020,716.30

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	15,806.99	79,034.95	74,759.00	(4,275.95)	105.7
12-430-000-50	468.75	2,343.75	5,625.00	3,281.25	41.7
	<u>16,275.74</u>	<u>81,378.70</u>	<u>80,384.00</u>	<u>(994.70)</u>	<u>101.2</u>
<u>WATER SALES</u>					
12-436-000-00	50,711.26	205,175.82	980,000.00	774,824.18	20.9
	<u>50,711.26</u>	<u>205,175.82</u>	<u>980,000.00</u>	<u>774,824.18</u>	<u>20.9</u>
<u>MISC INCOME</u>					
12-445-000-00	4,188.79	5,986.47	1,200.00	(4,786.47)	498.9
	<u>4,188.79</u>	<u>5,986.47</u>	<u>1,200.00</u>	<u>(4,786.47)</u>	<u>498.9</u>
<u>INTEREST</u>					
12-446-000-00	692.83	3,165.55	1,000.00	(2,165.55)	316.6
	<u>692.83</u>	<u>3,165.55</u>	<u>1,000.00</u>	<u>(2,165.55)</u>	<u>316.6</u>
<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00	.00	.00	500.00	500.00	.0
	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>500.00</u>	<u>.0</u>
	<u>71,868.62</u>	<u>295,706.54</u>	<u>1,063,084.00</u>	<u>767,377.46</u>	<u>27.8</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00	16,114.65	72,178.49	185,622.00	113,443.51	38.9
12-552-522-10	.00	.00	2,526.00	2,526.00	.0
12-552-523-20	1,257.58	5,545.96	14,200.00	8,654.04	39.1
12-552-523-30	320.46	1,376.12	5,569.00	4,192.88	24.7
12-552-523-40	2,456.23	12,282.83	30,782.00	18,499.17	39.9
12-552-526-00	22.74	117.70	1,000.00	882.30	11.8
12-552-526-10	.00	.00	220.00	220.00	.0
12-552-526-20	.00	157.07	585.00	427.93	26.9
12-552-530-00	.00	.00	3,300.00	3,300.00	.0
12-552-532-00	.00	.00	10,000.00	10,000.00	.0
12-552-533-00	107.60	3,404.29	4,828.00	1,423.71	70.5
12-552-534-10	.00	.00	2,000.00	2,000.00	.0
12-552-534-20	581.50	2,928.50	7,500.00	4,571.50	39.1
12-552-534-30	148.50	742.50	1,875.00	1,132.50	39.6
12-552-534-40	.00	224.98	2,500.00	2,275.02	9.0
12-552-534-45	250.00	1,000.00	3,000.00	2,000.00	33.3
12-552-534-50	.00	668.75	2,750.00	2,081.25	24.3
12-552-535-11	401.25	831.21	3,000.00	2,168.79	27.7
12-552-535-20	808.68	1,915.28	5,000.00	3,084.72	38.3
12-552-535-30	936.27	1,651.27	5,000.00	3,348.73	33.0
12-552-537-00	(6.45)	.00	30,000.00	30,000.00	.0
12-552-537-01	703.91	3,438.63	7,500.00	4,061.37	45.9
12-552-537-20	.00	150.00	500.00	350.00	30.0
12-552-538-00	853.36	1,892.97	30,000.00	28,107.03	6.3
12-552-538-11	.00	1,620.15	7,000.00	5,379.85	23.2
12-552-538-20	.00	.00	1,250.00	1,250.00	.0
12-552-540-00	.00	.00	3,000.00	3,000.00	.0
12-552-540-10	1,447.16	7,235.80	17,366.00	10,130.20	41.7
12-552-542-10	284.56	1,547.81	6,900.00	5,352.19	22.4
12-552-542-20	19.35	446.00	1,500.00	1,054.00	29.7
12-552-542-30	6,668.72	8,606.00	9,875.00	1,269.00	87.2
12-552-544-00	1,534.40	10,836.93	28,625.00	17,788.07	37.9
12-552-545-10	.00	9,744.03	20,000.00	10,255.97	48.7
12-552-548-10	.00	307.77	2,750.00	2,442.23	11.2
12-552-550-10	48.93	412.25	500.00	87.75	82.5
12-552-551-00	64.50	245.75	625.00	379.25	39.3
12-552-553-10	340.00	13,838.50	25,000.00	11,161.50	55.4
12-552-557-00	632.04	845.30	1,500.00	654.70	56.4
12-552-587-30	.00	2,076.11	1,000.00	(1,076.11)	207.6
12-552-595-00	.00	325.30	2,800.00	2,474.70	11.6
12-552-627-10	281.95	297.36	2,500.00	2,202.64	11.9
12-552-675-00	60.02	2,727.80	10,000.00	7,272.20	27.3
12-552-676-00	.00	.00	3,000.00	3,000.00	.0
12-552-679-00	43.99	143.49	1,500.00	1,356.51	9.6
12-552-723-00	.00	4,002.35	15,000.00	10,997.65	26.7
12-552-731-00	325.00	1,385.38	10,000.00	8,614.62	13.9
12-552-731-30	.00	.00	12,000.00	12,000.00	.0
12-552-772-00	.00	.00	5,000.00	5,000.00	.0
12-552-772-01	2,569.71	2,569.71	98,186.00	95,616.29	2.6
12-552-772-60	.00	4,375.00	17,500.00	13,125.00	25.0
12-552-776-00	.00	494.25	5,000.00	4,505.75	9.9
12-552-776-10	50.00	13,002.28	2,500.00	(10,502.28)	520.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	1,521.34	6,155.27	29,400.00	23,244.73	20.9
12-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
12-552-860-00 ANNUAL WATER TANK INSPECTION	.00	.00	3,000.00	3,000.00	.0
12-552-870-00 GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-552-880-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	40,847.95	203,747.14	711,534.00	507,786.86	28.6
 SANITATION					
12-565-522-00 SALARIES	10,979.63	55,194.52	146,286.00	91,091.48	37.7
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,779.00	1,779.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	839.94	4,222.35	11,191.00	6,968.65	37.7
12-565-523-30 EMPLOYER SHARE - PENSION	142.96	442.01	4,389.00	3,946.99	10.1
12-565-523-40 EMPLOYER SHARE - HEALTH	1,384.17	6,920.85	16,315.00	9,394.15	42.4
12-565-526-00 MUTUAL OF OMAHA	18.00	90.00	350.00	260.00	25.7
12-565-533-00 WORKERS COMP EXPENSE	75.75	2,481.25	3,656.00	1,174.75	67.9
12-565-598-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
12-565-723-00 PROFESSIONAL SERVICE FEES	.00	.00	15,000.00	15,000.00	.0
TOTAL SANITATION	13,440.45	69,350.98	199,966.00	130,615.02	34.7
 TOTAL FUND EXPENDITURES	 54,288.40	 273,098.12	 911,500.00	 638,401.88	 30.0
 NET REVENUE OVER EXPENDITURES	 17,580.22	 22,608.42	 151,584.00	 128,975.58	 14.9