

TOWN OF CENTER  
 COMBINED CASH INVESTMENT  
 JUNE 30, 2024

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	335,884.65
99-111-000-90	XPRESS DEPOSIT ACCOUNT	1,820.27
99-158-000-01	CASH CLEARING -UTILITIES	1,005.12
		338,710.04
	TOTAL COMBINED CASH	338,710.04
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	( 338,710.04)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	79,593.11
5	ALLOCATION TO CONSERVATION TRUST FUND	1,000.00
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	560.00
7	ALLOCATION TO STREET IMPROVEMENT FUND	1,000.00
10	ALLOCATION TO LIGHT & POWER FUND	244,177.50
11	ALLOCATION TO GAS FUND	70,588.86
12	ALLOCATION TO WATER FUND	( 58,209.43)
		338,710.04
	TOTAL ALLOCATIONS TO OTHER FUNDS	338,710.04
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 338,710.04)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER  
BALANCE SHEET  
JUNE 30, 2024

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	79,593.11	
01-100-000-01	PETTY CASH	76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	425,146.66	
01-112-000-02	COLOTRUST - X8001 GENERAL	660,519.15	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES	100,791.93	
01-130-000-00	A/R - PROPERTY TAXES	274,544.00	
01-131-000-00	A/R - SEWER - SANITATION	121,502.43	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		1,679,237.64

LIABILITIES AND EQUITY

LIABILITIES

01-200-000-00	WAGES PAYABLE	18,654.21	
01-201-000-00	A/P - TRADE	82,550.76	
01-201-000-01	ACCRUED EXPENDITURES	10,193.00	
01-203-000-00	MEDICARE PAYABLE	681.77	
01-204-000-00	FICA PAYABLE	1,796.11	
01-205-000-00	FEDERAL W/H PAYABLE	1,705.94	
01-206-000-00	COLORADO STATE W/H PAYABLE	2,063.02	
01-207-000-00	SIMPLE IRA PAYABLE	121.47	
01-208-000-30	DENTAL INSURANCE PAYABLE	298.94	
01-208-000-40	VISION SERVICE PLAN PAYABLE	384.30	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	158.78	
01-208-000-55	AFLAC PAYABLE	193.18	
01-208-000-65	MISCELLANEOUS DEDUCTION	( 312.00)	
01-208-000-70	COLONIAL LIFE PAYABLE	( 9.47)	
01-209-000-00	POLICE PENSION PAYABLE	3,875.65	
01-209-000-50	POLICE D & D PAYABLE	483.88	
01-218-000-00	DEFERRED TAXES	274,544.00	
01-218-000-01	DEFERRED REVENUE	12,857.00	
01-218-000-20	DEFERRED REV AMERICAN RESCUE	386,701.09	
01-220-000-01	DEPOSITS - SANITATION	9,429.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	( 2,472.57)	
01-220-000-20	PARK USE DEPOSITS	555.00	
01-238-000-00	DUE TO CENTER SANITATION DIST.	121,502.43	
	TOTAL LIABILITIES		925,955.93

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	394,998.02	
01-314-000-00	TABOR - FUND BALANCE	54,279.00	
01-395-000-00	RESERVE FOR INVENTORY	9,404.00	
	REVENUE OVER EXPENDITURES - YTD	294,600.69	
	BALANCE - CURRENT DATE	294,600.69	

TOWN OF CENTER  
BALANCE SHEET  
JUNE 30, 2024

GENERAL FUND

TOTAL FUND EQUITY	<hr/>	753,281.71
TOTAL LIABILITIES AND EQUITY		<hr/> <hr/>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	17,029.90	146,419.82	119,197.00	( 27,222.82) 122.8
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,715.76	9,628.59	19,500.00	9,871.41 49.4
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	1.43	1.43	150.00	148.57 1.0
01-402-000-03	W&S LIENS-SAG	.00	.00	400.00	400.00 .0
01-402-000-05	INTEREST-SAGUACHE CTY	40.03	40.17	250.00	209.83 16.1
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	8,170.19	137,227.79	163,845.00	26,617.21 83.8
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,850.93	10,983.00	15,000.00	4,017.00 73.2
	TOTAL PROPERTY TAXES	28,808.24	304,300.80	318,342.00	14,041.20 95.6
<u>TAXES</u>					
01-404-000-00	SALES TAX REVENUE	45,452.58	251,595.07	425,000.00	173,404.93 59.2
01-404-000-10	MINERAL/SEVERANCE TAX	.00	.00	45,000.00	45,000.00 .0
01-404-000-20	CIGARETTE TAXES	77.76	480.91	1,000.00	519.09 48.1
01-404-000-30	HIGHWAY USERS - HUTF	3,552.53	20,174.12	72,000.00	51,825.88 28.0
01-404-000-40	DMV TAX	96.66	1,232.53	500.00	( 732.53) 246.5
01-404-000-50	DISPOSABLE BAG FEE	.00	831.24	1,000.00	168.76 83.1
	TOTAL TAXES	49,179.53	274,313.87	544,500.00	270,186.13 50.4
<u>INTERFUND CHARGES</u>					
01-430-000-40	SANITATION DISTRICT ADMIN	2,332.32	16,537.09	31,166.00	14,628.91 53.1
01-430-000-50	FIRE DISTRICT ADMIN FEE	.00	1,875.00	5,616.00	3,741.00 33.4
	TOTAL INTERFUND CHARGES	2,332.32	18,412.09	36,782.00	18,369.91 50.1
<u>PERMIT REVENUE</u>					
01-432-000-10	BUILDING/PLANNING PERMITS	450.00	1,750.00	4,000.00	2,250.00 43.8
01-432-000-20	VENDOR PERMITS	.00	490.00	650.00	160.00 75.4
01-432-000-30	LIQUOR LICENSES	.00	101.25	350.00	248.75 28.9
01-432-000-40	CONTRACTOR LICENSE	.00	135.00	300.00	165.00 45.0
01-432-000-50	DOG LICENSE	35.00	220.00	250.00	30.00 88.0
01-432-000-55	ANIMAL RELEASE	.00	.00	500.00	500.00 .0
01-432-000-60	BUSINESS LICENSE	20.00	225.00	500.00	275.00 45.0
	TOTAL PERMIT REVENUE	505.00	2,921.25	6,550.00	3,628.75 44.6

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISES FEES</u>					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	680.91	4,853.91	18,000.00	13,146.09 27.0
01-435-000-10	FRANCHISE FEES- OTHER	1,644.39	13,898.20	12,000.00 (	1,898.20) 115.8
01-435-000-20	UTILITY FRANCHISE FEE	19,200.86	152,996.41	319,380.00	166,383.59 47.9
	<b>TOTAL FRANCHISES FEES</b>	<b>21,526.16</b>	<b>171,748.52</b>	<b>349,380.00</b>	<b>177,631.48 49.2</b>
<u>COURT REVENUE</u>					
01-443-000-00	MUNICIPAL COURT REVENUE	.00	150.00	300.00	150.00 50.0
	<b>TOTAL COURT REVENUE</b>	<b>.00</b>	<b>150.00</b>	<b>300.00</b>	<b>150.00 50.0</b>
<u>POLICE</u>					
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00 .0
01-444-000-10	POLICE FEES & FINES	1,815.00	5,806.25	10,000.00	4,193.75 58.1
01-444-000-11	POLICE FEES- RESTITUTION	105.50	605.50	1,000.00	394.50 60.6
01-444-000-30	POLICE - SURCHARGE	725.00	1,450.00	1,000.00 (	450.00) 145.0
01-444-000-45	DONATIONS/REVENUE	.00	.00	6,000.00	6,000.00 .0
01-444-000-50	K-9 REV/FUND RAISING/DONATIONS	.00	1,531.50	10,500.00	8,968.50 14.6
01-444-000-55	POLICE CHARITABLE DONATIONS	.00	60.00	.00 (	60.00) .0
01-444-000-60	COMMUNITY POLICING COMM REV	945.50	4,157.25	.00 (	4,157.25) .0
01-444-000-70	PUBLIC SAFETY	5,047.16	30,282.96	60,566.00	30,283.04 50.0
	<b>TOTAL POLICE</b>	<b>8,638.16</b>	<b>43,893.46</b>	<b>89,566.00</b>	<b>45,672.54 49.0</b>
<u>MISC REVENUE</u>					
01-445-000-00	MISCELLANEOUS REVENUE	1,025.00	6,501.86	4,000.00 (	2,501.86) 162.6
01-445-000-01	REFUNDS OF EXPENDITURES	.00	3,643.66	.00 (	3,643.66) .0
01-445-000-02	CENTER CONS. SCHOOL DIST - IGA	.00	.00	1,000.00	1,000.00 .0
01-445-000-03	N S F CHARGES	.00	18.33	100.00	81.67 18.3
01-445-000-10	LEASE PROCEEDS	.00	3,246.49	.00 (	3,246.49) .0
01-445-000-20	JULY 4 FIREWORKS	.00	.00	500.00	500.00 .0
01-445-000-30	SPECIAL HEARING FEES	.00	.00	250.00	250.00 .0
	<b>TOTAL MISC REVENUE</b>	<b>1,025.00</b>	<b>13,410.34</b>	<b>5,850.00 (</b>	<b>7,560.34) 229.2</b>
<u>INTEREST INCOME</u>					
01-446-000-10	INTEREST INCOME - GENERAL	4,721.54	26,204.75	38,000.00	11,795.25 69.0
	<b>TOTAL INTEREST INCOME</b>	<b>4,721.54</b>	<b>26,204.75</b>	<b>38,000.00</b>	<b>11,795.25 69.0</b>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GRANTS</u>						
01-450-000-50	GRANTS - GF FEDERAL GRANT REV	.00	.00	386,701.00	386,701.00	.0
01-450-000-52	GRANTS - GF OTHER GRANT REV	.00	.00	47,500.00	47,500.00	.0
01-450-000-60	GRANTS - SP FEDERAL GRANT REV	.00	26,572.90	725,724.00	699,151.10	3.7
01-450-000-61	GRANTS - SP STATE GRANT REV	.00	5,000.00	5,000.00	.00	100.0
01-450-000-62	GRANTS - SP OTHER GRANT REV	.00	1,467.01	.00	( 1,467.01)	.0
01-450-000-71	GRANTS - PS STATE GRANT REV	.00	4,626.00	74,628.00	70,002.00	6.2
01-450-000-72	GRANTS - PS OTHER GRANT REV	.00	10,000.00	25,000.00	15,000.00	40.0
	<b>TOTAL GRANTS</b>	<b>.00</b>	<b>47,665.91</b>	<b>1,264,553.00</b>	<b>1,216,887.09</b>	<b>3.8</b>
<u>SALE OF MATERIALS/PROPERTY</u>						
01-454-000-10	SALE OF LEASE HOLD INTEREST	.00	106,924.68	.00	( 106,924.68)	.0
	<b>TOTAL SALE OF MATERIALS/PROPERTY</b>	<b>.00</b>	<b>106,924.68</b>	<b>.00</b>	<b>( 106,924.68)</b>	<b>.0</b>
	<b>TOTAL FUND REVENUE</b>	<b>116,735.95</b>	<b>1,009,945.67</b>	<b>2,653,823.00</b>	<b>1,643,877.33</b>	<b>38.1</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-000-70	.00	40,453.90	386,701.00	346,247.10	10.5
01-552-000-72	.00	13,000.00	47,500.00	34,500.00	27.4
01-552-522-00	7,821.16	31,692.14	54,989.00	23,296.86	57.6
01-552-522-10	.00	.00	513.00	513.00	.0
01-552-523-20	598.32	2,458.50	4,207.00	1,748.50	58.4
01-552-523-30	125.95	855.41	1,650.00	794.59	51.8
01-552-523-40	557.16	3,452.88	6,323.00	2,870.12	54.6
01-552-526-00	3.60	28.80	100.00	71.20	28.8
01-552-526-20	.00	456.04	1,800.00	1,343.96	25.3
01-552-526-30	35.60	910.19	1,500.00	589.81	60.7
01-552-530-00	.00	325.00	4,500.00	4,175.00	7.2
01-552-532-00	.00	10,250.00	10,500.00	250.00	97.6
01-552-533-00	91.81	1,053.27	1,500.00	446.73	70.2
01-552-534-20	618.75	3,579.00	7,100.00	3,521.00	50.4
01-552-534-30	482.98	1,480.42	2,000.00	519.58	74.0
01-552-534-40	.00	57.25	1,750.00	1,692.75	3.3
01-552-534-45	.00	1,000.00	3,000.00	2,000.00	33.3
01-552-534-50	.00	841.79	2,000.00	1,158.21	42.1
01-552-535-10	137.50	253.75	3,000.00	2,746.25	8.5
01-552-535-20	.00	912.69	5,500.00	4,587.31	16.6
01-552-535-30	.00	100.25	4,000.00	3,899.75	2.5
01-552-537-00	132.75	4,016.67	7,500.00	3,483.33	53.6
01-552-537-20	.00	712.50	1,500.00	787.50	47.5
01-552-537-30	.00	3,267.81	6,000.00	2,732.19	54.5
01-552-538-00	11.10	306.10	2,500.00	2,193.90	12.2
01-552-538-10	2,190.63	5,240.01	6,000.00	759.99	87.3
01-552-538-20	.00	.00	1,000.00	1,000.00	.0
01-552-538-30	647.33	6,001.07	6,000.00	( 1.07)	100.0
01-552-540-00	12.88	2,608.76	3,000.00	391.24	87.0
01-552-542-10	799.57	1,725.41	4,000.00	2,274.59	43.1
01-552-542-20	90.76	792.55	2,000.00	1,207.45	39.6
01-552-542-30	171.09	663.80	11,000.00	10,336.20	6.0
01-552-543-00	700.00	5,839.44	13,000.00	7,160.56	44.9
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	.00	1,500.00	1,500.00	.0
01-552-544-00	.00	5,672.78	14,000.00	8,327.22	40.5
01-552-545-10	5,353.91	16,186.69	22,000.00	5,813.31	73.6
01-552-548-10	.00	1,271.10	2,350.00	1,078.90	54.1
01-552-550-00	.00	.00	5,000.00	5,000.00	.0
01-552-550-10	21.03	520.65	1,300.00	779.35	40.1
01-552-551-00	57.50	410.36	600.00	189.64	68.4
01-552-555-00	37.76	503.91	4,500.00	3,996.09	11.2
01-552-555-10	.00	175.80	1,000.00	824.20	17.6
01-552-555-20	.00	.00	2,500.00	2,500.00	.0
01-552-555-30	( 7.23)	13.10	100.00	86.90	13.1
01-552-595-00	.00	.00	500.00	500.00	.0
01-552-627-10	12.78	49.00	500.00	451.00	9.8
01-552-675-00	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>20,704.69</b>	<b>169,138.79</b>	<b>675,983.00</b>	<b>506,844.21</b>	<b>25.0</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-000-71	GRANTS - PS STATE GRANT EXP	.00 (	6,272.00)	74,628.00	80,900.00 ( 8.4)
01-557-000-72	GRANTS - PS OTHER GRANT EXP	.00	9,438.36	25,000.00	15,561.64 37.8
01-557-522-00	SALARIES - PUBLIC SAFETY	54,164.42	230,371.81	518,018.00	287,646.19 44.5
01-557-522-10	EMPLOYEE MERIT BONUS	.00	.00	7,353.00	7,353.00 .0
01-557-523-20	EMPLOYER - FICA/MEDICARE	1,215.05	5,620.12	12,446.00	6,825.88 45.2
01-557-523-30	EMPLOYER SHARE - PENSION	.00	377.67	2,388.00	2,010.33 15.8
01-557-523-40	EMPLOYER SHARE - HEALTH	5,034.58	20,886.62	86,077.00	65,190.38 24.3
01-557-523-80	POLICE EMPLOYER SHARE D&D	1,470.49	3,320.44	6,500.00	3,179.56 51.1
01-557-523-90	POLICE EMPLOYER SHARE PENSION	4,309.60	14,620.98	33,000.00	18,379.02 44.3
01-557-526-00	MUTUAL OF OMAHA	43.20	246.60	1,000.00	753.40 24.7
01-557-526-10	REQUIRED HEALTH CARE	.00	.00	1,500.00	1,500.00 .0
01-557-533-00	WORKERS COMP EXPENSE	1,560.77	11,669.40	19,000.00	7,330.60 61.4
01-557-534-45	IT/AUTOMOTIVE SERVICES	.00	1,000.00	3,000.00	2,000.00 33.3
01-557-535-10	TRAINING EXPENSES	19.48	7,396.77	9,000.00	1,603.23 82.2
01-557-535-30	TRAVEL EXPENSES	( 65.97)	655.15	6,000.00	5,344.85 10.9
01-557-544-00	UTILITIES	.00	2,057.33	3,500.00	1,442.67 58.8
01-557-550-10	ADVERTISING	.00	117.00	250.00	133.00 46.8
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	689.38	1,439.59	12,000.00	10,560.41 12.0
01-557-579-20	OFFICE SUPPLIES	304.64	1,788.73	1,500.00 (	288.73) 119.3
01-557-587-10	FUEL & OIL	1,634.01	10,440.97	26,000.00	15,559.03 40.2
01-557-587-20	PAYMENTS ON POLICE VEHICLES	.00	23,607.57	45,500.00	21,892.43 51.9
01-557-587-30	VEHICLE PURCHASE/MAINT	114.93	114.93	.00 (	114.93) .0
01-557-587-40	VEHICLE MAINT/REPAIR	148.99	7,631.63	9,000.00	1,368.37 84.8
01-557-587-50	K-9 EXP-FUND RAISING/DONATIONS	1,454.39	4,150.11	.00 (	4,150.11) .0
01-557-587-60	K-9 EXPENSES	.00	.00	10,000.00	10,000.00 .0
01-557-587-70	COMMUNITY POLICING COMM EXP	.00	500.00	.00 (	500.00) .0
01-557-588-00	CAD SYSTEM	.00	7,570.00	8,500.00	930.00 89.1
01-557-588-10	RADIO MAINTENANCE AND REPAIR	.00	130.00	4,000.00	3,870.00 3.3
01-557-588-30	MISC EQUIP/VIDEO/RADAR	.00	338.33	6,000.00	5,661.67 5.6
01-557-594-10	FIREARMS/AMMUNITION	207.25	207.25	2,000.00	1,792.75 10.4
01-557-595-00	UNIFORMS	630.69	10,868.51	10,000.00 (	868.51) 108.7
01-557-596-00	MISCELLANEOUS EXPENSE	63.91	890.62	2,000.00	1,109.38 44.5
01-557-596-20	DRUG INTRADICTION/CASE EXPENSE	.00	.00	1,000.00	1,000.00 .0
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	1,483.60	1,493.08	1,000.00 (	493.08) 149.3
01-557-596-50	SUBSCRIPTIONS	159.50	468.59	5,000.00	4,531.41 9.4
01-557-597-10	INVESTIGATION CONTINGENCY	.00	1,754.52	1,500.00 (	254.52) 117.0
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	.00	150.00	150.00 .0
01-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL PUBLIC SAFETY</b>	<b>74,642.91</b>	<b>374,900.68</b>	<b>954,810.00</b>	<b>579,909.32 39.3</b>



TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	2,150.19	4,274.11	4,946.00	671.89	86.4
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	86.00	86.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	164.51	327.00	378.00	51.00	86.5
01-558-523-30 EMPLOYER SHARE - PENSION	22.96	86.67	148.00	61.33	58.6
01-558-523-40 EMPLOYER SHARE - HEALTH	66.61	399.66	783.00	383.34	51.0
01-558-526-00 MUTUAL OF OMAHA	.90	5.40	20.00	14.60	27.0
01-558-533-00 WORKERS COMP EXPENSE	22.95	183.19	300.00	116.81	61.1
01-558-535-10 TRAINING EXPENSES	.00	.00	500.00	500.00	.0
01-558-535-30 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-558-538-40 JUDGE'S SALARY	1,450.00	8,700.00	17,400.00	8,700.00	50.0
01-558-555-00 MISCELLANEOUS EXPENSE	80.00	80.00	750.00	670.00	10.7
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	3,958.12	14,056.03	26,611.00	12,554.97	52.8
 <u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	1,178.24	5,441.60	14,220.00	8,778.40	38.3
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	228.00	228.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	90.13	1,029.22	1,088.00	58.78	94.6
01-559-523-30 EMPLOYER SHARE - PENSION	15.31	57.81	427.00	369.19	13.5
01-559-523-40 EMPLOYER SHARE - HEALTH	44.44	266.64	2,391.00	2,124.36	11.2
01-559-526-00 MUTUAL OF OMAHA	.60	3.60	20.00	16.40	18.0
01-559-533-00 WORKERS COMP EXPENSE	38.27	637.93	2,500.00	1,862.07	25.5
01-559-535-30 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
01-559-542-20 POSTAGE	.00	.00	500.00	500.00	.0
01-559-542-30 COPY EXPENSE	.00	.00	200.00	200.00	.0
01-559-548-20 TRAINING EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-559-550-00 TOOLS/EQUIPMENT/SUPPLIES	7.99	390.39	500.00	109.61	78.1
01-559-587-10 FUEL & OIL	.00	226.59	500.00	273.41	45.3
01-559-595-00 UNIFORMS	.00	.00	347.00	347.00	.0
TOTAL BUILDING/PLANNING/CODE ENFORCE	1,374.98	8,053.78	24,421.00	16,367.22	33.0

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-000-70 GRANTS - SP FEDERAL GRANT EXP	.00	30,773.39	725,724.00	694,950.61	4.2
01-561-000-71 GRANTS - SP STATE GRANT EXP	.00	.00	5,000.00	5,000.00	.0
01-561-522-00 SALARIES - STREETS & PARKS	9,036.01	54,465.28	108,206.00	53,740.72	50.3
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,804.00	2,804.00	.0
01-561-523-20 EMPLOYER - FICA/MEDICARE	691.24	4,422.38	8,278.00	3,855.62	53.4
01-561-523-30 EMPLOYER SHARE - PENSION	.00	755.67	3,246.00	2,490.33	23.3
01-561-523-40 EMPLOYER SHARE - HEALTH	54.17	13,979.68	35,206.00	21,226.32	39.7
01-561-526-00 MUTUAL OF OMAHA	7.92	76.32	300.00	223.68	25.4
01-561-526-10 REQUIRED HEALTH CARE	.00	.00	600.00	600.00	.0
01-561-533-00 WORKERS COMP EXPENSE	408.55	3,142.54	2,500.00	( 642.54)	125.7
01-561-534-45 IT/AUTOMOTIVE SERVICES	.00	1,000.00	3,000.00	2,000.00	33.3
01-561-535-10 TRAINING EXPENSES	80.00	160.00	1,000.00	840.00	16.0
01-561-535-30 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
01-561-544-00 UTILITIES	163.00	6,889.12	22,000.00	15,110.88	31.3
01-561-587-30 VEHICLE MAINT/REPAIR/EQUIPMENT	70.50	2,274.06	7,500.00	5,225.94	30.3
01-561-595-00 UNIFORMS	119.99	1,356.27	2,000.00	643.73	67.8
01-561-598-00 ANIMAL CONTROL	.00	3,039.92	12,000.00	8,960.08	25.3
01-561-599-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
01-561-619-00 SAFETY EQUIPMENT	18.99	215.49	500.00	284.51	43.1
01-561-623-00 SHOP MAINTENANCE/REPAIR	.00	1,412.36	3,000.00	1,587.64	47.1
01-561-624-45 FERTILIZER & SPRAY FOR PARKS	2,891.24	5,701.24	8,000.00	2,298.76	71.3
01-561-624-50 PARK MAINT/REPAIR	916.09	5,281.20	10,000.00	4,718.80	52.8
01-561-627-10 FUEL & OIL	470.38	4,030.65	8,500.00	4,469.35	47.4
01-561-779-00 TOWN PARK IMPROVEMENT	.00	712.85	1,000.00	287.15	71.3
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	1,810.94	1,500.00	( 310.94)	120.7
01-561-782-00 CONTINGENCY	.00	324.53	2,500.00	2,175.47	13.0
01-561-940-00 TOOLS/EQUIPMENT/SUPPLIES	830.33	7,371.81	9,000.00	1,628.19	81.9
01-561-950-00 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL STREETS AND PARKS</b>	<b>15,758.41</b>	<b>149,195.70</b>	<b>990,864.00</b>	<b>841,668.30</b>	<b>15.1</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>116,439.11</b>	<b>715,344.98</b>	<b>2,672,689.00</b>	<b>1,957,344.02</b>	<b>26.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>296.84</b>	<b>294,600.69</b>	<b>( 18,866.00)</b>	<b>( 313,466.69)</b>	<b>1561.5</b>

TOWN OF CENTER  
 BALANCE SHEET  
 JUNE 30, 2024

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND		1,000.00	
05-112-000-80	COLOTRUST - X8005		137,437.29	
			<u>138,437.29</u>	
	TOTAL ASSETS			<u>138,437.29</u>

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY		122,170.61	
	REVENUE OVER EXPENDITURES - YTD	<u>16,266.68</u>		
	BALANCE - CURRENT DATE		<u>16,266.68</u>	
	TOTAL FUND EQUITY			<u>138,437.29</u>
	TOTAL LIABILITIES AND EQUITY			<u>138,437.29</u>

TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CTF REVENUES</u>					
05-417-000-00 CTF REVENUES	6,145.56	12,898.99	24,000.00	11,101.01	53.8
TOTAL CTF REVENUES	6,145.56	12,898.99	24,000.00	11,101.01	53.8
<u>INTEREST</u>					
05-445-000-00 INTEREST INCOME	567.54	3,367.69	1,000.00	( 2,367.69)	336.8
TOTAL INTEREST	567.54	3,367.69	1,000.00	( 2,367.69)	336.8
TOTAL FUND REVENUE	6,713.10	16,266.68	25,000.00	8,733.32	65.1

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	17,500.00	17,500.00	.0
05-552-772-10 CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20 CTF PROJECTS	.00	.00	80,000.00	80,000.00	.0
<b>TOTAL CTF EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>104,500.00</b>	<b>104,500.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>104,500.00</b>	<b>104,500.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>6,713.10</b>	<b>16,266.68</b>	<b>( 79,500.00)</b>	<b>( 95,766.68)</b>	<b>20.5</b>

TOWN OF CENTER  
 BALANCE SHEET  
 JUNE 30, 2024

ECONOMIC DEVELOPMENT FUND

<u>ASSETS</u>			
06-100-000-00	CASH-COMBINED FUND		560.00
06-112-000-00	COLOTRUST - X8008		374,300.91
			<u>374,300.91</u>
	TOTAL ASSETS		<u>374,860.91</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
06-201-000-00	A/P - TRADE		3,320.00
			<u>3,320.00</u>
	TOTAL LIABILITIES		3,320.00
<u>FUND EQUITY</u>			
06-300-000-00	OPENING BALANCE		289,102.00
	REVENUE OVER EXPENDITURES - YTD	82,438.91	
		<u>82,438.91</u>	
	BALANCE - CURRENT DATE		<u>82,438.91</u>
	TOTAL FUND EQUITY		<u>371,540.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>374,860.91</u>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX &amp; GRANT REVENUE</u>					
06-412-000-00 SALES TAX REVENUE	9,090.52	50,318.98	87,000.00	36,681.02	57.8
06-412-000-71 GRANTS - ED STATE GRANT REV	6,531.78	34,841.44	2,045,000.00	2,010,158.56	1.7
06-412-000-72 GRANTS - ED OTHER GRANT REV	.00	7,500.00	.00	( 7,500.00)	.0
<b>TOTAL SALES TAX &amp; GRANT REVENUE</b>	<b>15,622.30</b>	<b>92,660.42</b>	<b>2,132,000.00</b>	<b>2,039,339.58</b>	<b>4.4</b>
<u>ALLOCATION FROM UTILITIES</u>					
06-435-000-00 ALLOC FROM UTILITIES	13,125.00	26,250.00	52,500.00	26,250.00	50.0
<b>TOTAL ALLOCATION FROM UTILITIES</b>	<b>13,125.00</b>	<b>26,250.00</b>	<b>52,500.00</b>	<b>26,250.00</b>	<b>50.0</b>
<u>INTEREST</u>					
06-446-000-00 INTEREST INCOME	1,457.29	3,672.14	100.00	( 3,572.14)	3672.1
<b>TOTAL INTEREST</b>	<b>1,457.29</b>	<b>3,672.14</b>	<b>100.00</b>	<b>( 3,572.14)</b>	<b>3672.1</b>
<b>TOTAL FUND REVENUE</b>	<b>30,204.59</b>	<b>122,582.56</b>	<b>2,184,600.00</b>	<b>2,062,017.44</b>	<b>5.6</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
06-552-000-71 GRANTS - ED STATE GRANT EXP	3,320.00	29,550.00	2,045,000.00	2,015,450.00	1.4
06-552-538-00 PROFESSIONAL SERVICE FEES	.00	10,530.00	78,000.00	67,470.00	13.5
06-552-555-00 MISCELLANEOUS EXPENSE	.00	63.65	22,000.00	21,936.35	.3
TOTAL GENERAL ADMINISTRATION	<u>3,320.00</u>	<u>40,143.65</u>	<u>2,145,000.00</u>	<u>2,104,856.35</u>	<u>1.9</u>
TOTAL FUND EXPENDITURES	<u>3,320.00</u>	<u>40,143.65</u>	<u>2,145,000.00</u>	<u>2,104,856.35</u>	<u>1.9</u>
NET REVENUE OVER EXPENDITURES	<u>26,884.59</u>	<u>82,438.91</u>	<u>39,600.00</u>	<u>( 42,838.91)</u>	<u>208.2</u>



TOWN OF CENTER  
 BALANCE SHEET  
 JUNE 30, 2024

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND		1,000.00	
07-112-000-00	COLOTRUST - X8006		454,294.68	
07-127-000-00	A/R - STATE - SALES TAX		33,597.31	
			<u>          </u>	
	TOTAL ASSETS			<u><u>488,891.99</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE EQUITY		378,820.68	
	REVENUE OVER EXPENDITURES - YTD	<u>110,071.31</u>		
	BALANCE - CURRENT DATE		<u>110,071.31</u>	
	TOTAL FUND EQUITY			<u><u>488,891.99</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>488,891.99</u></u>

TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SALES TAX REVENUE	18,181.04	100,638.04	150,000.00	49,361.96	67.1
TOTAL SALES TAX REVENUES	18,181.04	100,638.04	150,000.00	49,361.96	67.1
<u>INTEREST</u>					
07-446-000-00 INTEREST INCOME	2,008.21	10,155.15	5,000.00	( 5,155.15)	203.1
TOTAL INTEREST	2,008.21	10,155.15	5,000.00	( 5,155.15)	203.1
TOTAL FUND REVENUE	20,189.25	110,793.19	155,000.00	44,206.81	71.5

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>						
07-552-624-40	GRAVEL/ASPHALT	.00	.00	5,000.00	5,000.00	.0
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL ADMINISTRATION	.00	.00	10,000.00	10,000.00	.0
<u>MAINTENANCE/REPAIRS</u>						
07-561-624-30	STREET SIGNS	.00	721.88	7,500.00	6,778.12	9.6
07-561-625-00	OPERATIONAL SUPPLIES	.00	.00	7,500.00	7,500.00	.0
07-561-779-00	STREET PAVING	.00	.00	25,000.00	25,000.00	.0
	TOTAL MAINTENANCE/REPAIRS	.00	721.88	40,000.00	39,278.12	1.8
<u>PLANNING AND DEVELOPMENT</u>						
07-800-000-01	NORTH 90 ADDITION DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
	TOTAL PLANNING AND DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND EXPENDITURES	.00	721.88	57,500.00	56,778.12	1.3
	NET REVENUE OVER EXPENDITURES	20,189.25	110,071.31	97,500.00	( 12,571.31)	112.9

TOWN OF CENTER  
BALANCE SHEET  
JUNE 30, 2024

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	244,177.50	
10-100-000-01	PETTY CASH	76.70	
10-112-000-20	COLOTRUST - X8003	4,458,547.95	
10-132-000-00	A/R - USERS	177,463.42	
10-147-000-00	DUE FROM WATER FUND	125,000.00	
10-150-000-00	INVENTORY	282,929.00	
10-160-000-00	LAND	105,031.85	
10-162-000-00	POWER PLANT	79,574.15	
10-163-000-00	PLANT - ACCUM. DEPRECIATION	( 889,935.00)	
10-164-000-00	GENERATING	810,360.93	
10-166-000-00	DISTRIBUTION	724,601.71	
10-167-000-00	DISTRIBUTION - ACCUM. DEPREC	( 579,362.00)	
10-168-000-00	TRUCKS & EQUIPMENT	1,035,391.65	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	( 897,467.00)	
10-170-000-00	OFFICE EQUIPMENT	24,552.04	
10-171-000-00	OFFICE EQUIPMENT - ACCUM DEP.	( 24,553.00)	
10-172-000-00	LOAD CONTROL	105,213.55	
10-173-000-00	LOAD CONTROL - ACCUM DEPREC	( 105,213.55)	
10-174-000-00	WEST CENTER PROJECT	60,884.42	
10-175-000-00	WEST CENTER PROJECT- ACCUM	( 60,885.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	745,855.81	
10-182-000-00	BUILDINGS	106,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	( 22,062.00)	
	TOTAL ASSETS		<u>6,506,583.17</u>

LIABILITIES AND EQUITY

LIABILITIES

10-200-000-00	SALARIES AND WAGES PAYABLE	5,667.62	
10-201-000-00	A/P - TRADE	38,065.27	
10-203-000-00	MEDICARE PAYABLE	314.53	
10-204-000-00	FICA PAYABLE	1,221.18	
10-205-000-00	FEDERAL W/H PAYABLE	932.82	
10-206-000-00	COLORADO STATE W/H PAYABLE	823.75	
10-207-000-00	SIMPLE IRA PAYABLE	278.18	
10-208-000-40	VISION SERVICE PLAN PAYABLE	28.75	
10-208-000-50	MUTUAL OF OMAHA PAYABLE	31.13	
10-208-000-55	AFLAC PAYABLE	130.13	
10-210-000-00	COMPENSATED ABSENCES	21,221.52	
10-211-000-00	SALES TAX PAYABLE	6,230.50	
10-220-000-00	DEPOSITS - METERS	33,398.56	
10-221-000-80	VEHICLE/EQUIPMENT LEASE	72,496.12	
	TOTAL LIABILITIES		180,840.06

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY	5,287,065.32	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET	583,316.00	
10-391-000-10	CAPITAL RESERVE	12,673.19	

TOWN OF CENTER  
BALANCE SHEET  
JUNE 30, 2024

LIGHT & POWER FUND

REVENUE OVER EXPENDITURES - YTD	<u>442,688.60</u>		
BALANCE - CURRENT DATE		<u>442,688.60</u>	
TOTAL FUND EQUITY			<u>6,325,743.11</u>
TOTAL LIABILITIES AND EQUITY			<u><u>6,506,583.17</u></u>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	2,695.61	16,536.86	31,164.00	14,627.14	53.1
10-430-000-50	.00	1,875.00	5,616.00	3,741.00	33.4
	2,695.61	18,411.86	36,780.00	18,368.14	50.1
<u>ELECTRICITY SALES</u>					
10-436-000-00	169,148.81	1,267,319.22	2,403,000.00	1,135,680.78	52.7
10-436-000-50	.00	.00	25,000.00	25,000.00	.0
	169,148.81	1,267,319.22	2,428,000.00	1,160,680.78	52.2
<u>MISC INCOME</u>					
10-445-000-00	460.00	2,134.66	2,000.00	( 134.66)	106.7
10-445-000-01	.00	240.90	.00	( 240.90)	.0
	460.00	2,375.56	2,000.00	( 375.56)	118.8
<u>INTEREST</u>					
10-446-000-00	19,720.37	113,669.80	150,000.00	36,330.20	75.8
	19,720.37	113,669.80	150,000.00	36,330.20	75.8
<u>SALE OF EQUIPMENT/MATERIALS</u>					
10-454-000-00	.00	3,577.04	.00	( 3,577.04)	.0
	.00	3,577.04	.00	( 3,577.04)	.0
<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	.00	570.24	1,100.00	529.76	51.8
	.00	570.24	1,100.00	529.76	51.8
	192,024.79	1,405,923.72	2,617,880.00	1,211,956.28	53.7

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIGHT & POWER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>COST OF GOODS SOLD</u>						
10-550-300-01	ELECTRIC POWER PURCHASE	37,493.37	572,657.58	1,360,000.00	787,342.42	42.1
	TOTAL COST OF GOODS SOLD	37,493.37	572,657.58	1,360,000.00	787,342.42	42.1

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	23,137.53	130,789.43	251,379.00	120,589.57	52.0
10-552-522-10	.00	.00	3,297.00	3,297.00	.0
10-552-523-20	1,770.03	9,432.44	19,230.00	9,797.56	49.1
10-552-523-30	397.10	2,147.07	7,541.00	5,393.93	28.5
10-552-523-40	1,883.81	12,229.37	41,161.00	28,931.63	29.7
10-552-526-00	13.63	122.85	750.00	627.15	16.4
10-552-526-10	.00	.00	800.00	800.00	.0
10-552-526-20	.00	201.50	.00	( 201.50)	.0
10-552-530-00	.00	325.00	4,500.00	4,175.00	7.2
10-552-532-00	.00	10,250.00	10,500.00	250.00	97.6
10-552-533-00	451.68	5,911.73	9,000.00	3,088.27	65.7
10-552-534-10	.00	.00	2,000.00	2,000.00	.0
10-552-534-20	618.75	3,579.00	7,500.00	3,921.00	47.7
10-552-534-30	445.50	1,325.50	1,875.00	549.50	70.7
10-552-534-40	.00	57.25	2,500.00	2,442.75	2.3
10-552-534-45	.00	1,000.00	3,000.00	2,000.00	33.3
10-552-534-50	.00	841.79	2,750.00	1,908.21	30.6
10-552-535-11	137.50	253.75	3,000.00	2,746.25	8.5
10-552-535-20	1,130.56	3,074.28	6,000.00	2,925.72	51.2
10-552-535-30	.00	2,286.25	5,000.00	2,713.75	45.7
10-552-537-00	14.19	162.09	2,500.00	2,337.91	6.5
10-552-537-10	132.75	4,016.67	7,500.00	3,483.33	53.6
10-552-537-20	.00	312.50	500.00	187.50	62.5
10-552-538-00	( 1,052.00)	295.00	10,000.00	9,705.00	3.0
10-552-538-10	2,190.63	10,969.85	6,500.00	( 4,469.85)	168.8
10-552-538-20	.00	.00	1,250.00	1,250.00	.0
10-552-539-00	.00	.26	500.00	499.74	.1
10-552-540-00	12.90	2,604.68	3,000.00	395.32	86.8
10-552-540-10	1,800.00	10,800.00	21,600.00	10,800.00	50.0
10-552-542-10	830.63	1,756.47	6,900.00	5,143.53	25.5
10-552-542-20	90.76	792.55	1,500.00	707.45	52.8
10-552-542-30	171.09	663.80	15,000.00	14,336.20	4.4
10-552-544-00	.00	6,151.44	12,000.00	5,848.56	51.3
10-552-545-10	5,353.91	16,186.69	24,000.00	7,813.31	67.4
10-552-548-10	.00	3,687.79	7,750.00	4,062.21	47.6
10-552-550-10	21.03	688.63	1,300.00	611.37	53.0
10-552-551-00	57.50	410.36	625.00	214.64	65.7
10-552-557-00	29.80	379.74	1,500.00	1,120.26	25.3
10-552-587-00	.00	19,834.64	28,000.00	8,165.36	70.8
10-552-587-30	.00	.00	6,000.00	6,000.00	.0
10-552-587-40	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	105.53	964.52	4,000.00	3,035.48	24.1
10-552-627-10	341.05	1,410.48	5,000.00	3,589.52	28.2
10-552-675-00	2,952.48	7,811.10	20,000.00	12,188.90	39.1
10-552-676-00	114.00	742.53	7,500.00	6,757.47	9.9
10-552-677-00	.00	.00	5,000.00	5,000.00	.0
10-552-679-00	516.60	1,164.44	3,000.00	1,835.56	38.8
10-552-772-00	.00	.00	14,450.00	14,450.00	.0
10-552-772-05	4,375.00	8,750.00	17,500.00	8,750.00	50.0
10-552-772-20	.00	6,148.95	5,000.00	( 1,148.95)	123.0
10-552-772-50	.00	.00	125,000.00	125,000.00	.0
10-552-777-00	.00	.00	2,500.00	2,500.00	.0



TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	4,275.00	125,000.00	120,725.00	3.4
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	10,804.00	50,000.00	39,196.00	21.6
10-552-820-00 UTILITY FRANCHISE FEE	10,148.93	76,039.15	144,180.00	68,140.85	52.7
10-552-830-00 INVENTORY CONTRA ACCOUNT	.00	8,927.00	55,000.00	46,073.00	16.2
10-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-552-880-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	58,192.87	390,577.54	1,129,838.00	739,260.46	34.6
DEPRECIATION					
10-575-778-50 DEPRECIATION	.00	.00	65,995.00	65,995.00	.0
TOTAL DEPRECIATION	.00	.00	65,995.00	65,995.00	.0
TOTAL FUND EXPENDITURES	95,686.24	963,235.12	2,555,833.00	1,592,597.88	37.7
NET REVENUE OVER EXPENDITURES	96,338.55	442,688.60	62,047.00	( 380,641.60)	713.5

TOWN OF CENTER  
BALANCE SHEET  
JUNE 30, 2024

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	70,588.86	
11-100-000-01	PETTY CASH	76.70	
11-112-000-04	COLOTRUST - X8002	2,888,523.20	
11-132-000-00	A/R - USERS	122,070.65	
11-150-000-00	INVENTORY	14,605.10	
11-160-000-00	LAND	5,750.00	
11-166-000-00	DISTRIBUTION	378,977.56	
11-167-000-00	DISTRIBUTION - ACCUM DEPR.	( 276,115.00)	
11-168-000-00	TRUCKS & EQUIPMENT	201,702.00	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	( 127,952.89)	
11-170-000-00	OFFICE EQUIPMENT	54,944.64	
11-171-000-00	OFFICE EQUIP - ACCUM DEPREC	( 54,944.64)	
11-176-000-00	BUILDINGS AND PUMP	105,689.60	
11-177-000-00	BUILDING AND PUMP - ACCUM DEPR	( 77,994.00)	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	( 5,200.00)	
	TOTAL ASSETS		3,316,737.78

LIABILITIES AND EQUITY

LIABILITIES

11-200-000-00	WAGES PAYABLE	5,667.55	
11-201-000-00	A/P - TRADE	( 43,289.18)	
11-201-000-01	ACCRUED EXPENDITURES	5,183.56	
11-203-000-00	MEDICARE PAYABLE	314.53	
11-204-000-00	FICA PAYABLE	1,221.18	
11-205-000-00	FEDERAL W/H PAYABLE	932.82	
11-206-000-00	COLORADO STATE W/H PAYABLE	823.75	
11-207-000-00	SIMPLE IRA PAYABLE	278.18	
11-208-000-40	VISION SERVICE PLAN PAYABLE	28.75	
11-208-000-50	MUTUAL OF OMAHA PAYABLE	31.11	
11-208-000-55	AFLAC PAYABLE	130.13	
11-210-000-00	COMPENSATED ABSENCES	22,204.46	
11-211-000-00	SALES TAX PAYABLE	( 786.67)	
11-220-000-00	DEPOSITS - METERS	52,991.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	37,375.10	
11-221-000-80	VEHICLE/EQUIPMENT LEASE	72,496.12	
	TOTAL LIABILITIES		155,602.84

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	2,649,072.42	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71	
11-391-000-10	CAPITAL RESERVE	11,554.41	
	REVENUE OVER EXPENDITURES - YTD	293,952.40	
	BALANCE - CURRENT DATE	293,952.40	
	TOTAL FUND EQUITY		3,161,134.94

TOWN OF CENTER  
BALANCE SHEET  
JUNE 30, 2024

GAS FUND

TOTAL LIABILITIES AND EQUITY

3,316,737.78

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	2,695.61	16,536.86	31,164.00	14,627.14	53.1
11-430-000-50	.00	1,875.00	5,625.00	3,750.00	33.3
	<u>2,695.61</u>	<u>18,411.86</u>	<u>36,789.00</u>	<u>18,377.14</u>	<u>50.1</u>
<u>GAS SALES</u>					
11-436-000-00	117,278.11	1,155,440.45	2,430,000.00	1,274,559.55	47.6
11-436-000-50	.00	.00	10,000.00	10,000.00	.0
	<u>117,278.11</u>	<u>1,155,440.45</u>	<u>2,440,000.00</u>	<u>1,284,559.55</u>	<u>47.4</u>
<u>MISC INCOME</u>					
11-445-000-00	.00	50.48	1,000.00	949.52	5.1
	<u>.00</u>	<u>50.48</u>	<u>1,000.00</u>	<u>949.52</u>	<u>5.1</u>
<u>INTEREST</u>					
11-446-000-00	12,623.07	71,012.56	100,000.00	28,987.44	71.0
	<u>12,623.07</u>	<u>71,012.56</u>	<u>100,000.00</u>	<u>28,987.44</u>	<u>71.0</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>132,596.79</u>	<u>1,244,915.35</u>	<u>2,585,289.00</u>	<u>1,340,373.65</u>	<u>48.2</u>

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 6 MONTHS ENDING JUNE 30, 2024

GAS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>COST OF GOODS SOLD</u>					
11-550-300-00	PURCHASE OF GAS	40,550.25	605,104.97	1,657,500.00	1,052,395.03	36.5
	TOTAL COST OF GOODS SOLD	40,550.25	605,104.97	1,657,500.00	1,052,395.03	36.5

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00 SALARIES - GAS	23,137.43	131,085.98	251,383.00	120,297.02	52.2
11-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	3,297.00	3,297.00	.0
11-552-523-20 EMPLOYER - FICA/MEDICARE	1,770.02	9,432.46	19,231.00	9,798.54	49.1
11-552-523-30 EMPLOYER SHARE - PENSION	397.10	2,147.15	7,541.00	5,393.85	28.5
11-552-523-40 EMPLOYER SHARE - HEALTH	1,883.94	12,229.92	41,163.00	28,933.08	29.7
11-552-526-00 MUTUAL OF OMAHA	13.63	122.85	750.00	627.15	16.4
11-552-526-10 REQUIRED HEALTH CARE	.00	.00	800.00	800.00	.0
11-552-526-20 UNEMPLOYMENT	.00	190.90	800.00	609.10	23.9
11-552-527-10 FUEL & OIL	229.82	1,299.18	5,000.00	3,700.82	26.0
11-552-530-00 TOWN BOARD COMPENSATION	.00	325.00	4,500.00	4,175.00	7.2
11-552-532-00 AUDIT EXPENSE	.00	10,250.00	10,500.00	250.00	97.6
11-552-533-00 WORKERS COMP EXPENSE	451.70	5,911.66	9,000.00	3,088.34	65.7
11-552-534-10 SENSUS/RMS SUPPORT	.00	.00	2,000.00	2,000.00	.0
11-552-534-20 ACCOUNTING SOFTWARE	618.75	3,579.00	7,500.00	3,921.00	47.7
11-552-534-30 WEB SITE/EMAIL ACCOUNTS	445.50	1,325.50	1,875.00	549.50	70.7
11-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	.00	57.25	2,500.00	2,442.75	2.3
11-552-534-45 IT/AUTOMOTIVE SERVICES	.00	1,000.00	3,000.00	2,000.00	33.3
11-552-534-50 COMPUTERS	.00	841.79	2,750.00	1,908.21	30.6
11-552-535-11 TOWN BOARD TRAINING/EXP	137.50	313.75	3,000.00	2,686.25	10.5
11-552-535-20 TRAVEL EXPENSES	.00	1,521.47	6,000.00	4,478.53	25.4
11-552-535-30 TRAINING EXPENSES	.00	100.25	20,000.00	19,899.75	.5
11-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	59.94	20,000.00	19,940.06	.3
11-552-537-01 TELEPHONE/CELL PHONE	132.75	4,016.67	7,500.00	3,483.33	53.6
11-552-537-20 DONATIONS	.00	312.50	500.00	187.50	62.5
11-552-538-00 PROFESSIONAL SERVICE FEES	.00	2,910.00	10,000.00	7,090.00	29.1
11-552-538-10 LEGAL SERVICES	2,190.63	5,240.01	6,500.00	1,259.99	80.6
11-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
11-552-540-00 ELECTION EXPENSE	12.90	2,604.68	3,000.00	395.32	86.8
11-552-540-10 PUBLIC SAFETY	1,800.00	10,800.00	21,600.00	10,800.00	50.0
11-552-542-10 OFFICE SUPPLIES	799.57	1,725.41	6,900.00	5,174.59	25.0
11-552-542-20 POSTAGE	90.76	792.55	1,500.00	707.45	52.8
11-552-542-30 OFFICE EQUIPMENT/LEASES	171.09	663.80	15,000.00	14,336.20	4.4
11-552-544-00 UTILITIES	.00	12,528.29	18,000.00	5,471.71	69.6
11-552-545-10 INSURANCE-GENERAL LIABILITY	5,353.91	16,186.69	24,500.00	8,313.31	66.1
11-552-548-10 MEMBERSHIP/DUES	.00	1,271.10	2,250.00	978.90	56.5
11-552-550-10 ADVERTISING	21.03	688.63	750.00	61.37	91.8
11-552-551-00 DRUG TESTING	57.50	410.36	625.00	214.64	65.7
11-552-556-00 MISCELLANEOUS EXPENSE	29.80	90.19	2,000.00	1,909.81	4.5
11-552-556-20 VEHICLE PURCHASE/EQUIPMENT	.00	19,834.64	28,000.00	8,165.36	70.8
11-552-587-30 VEHICLE MAINT/REPAIR	.00	318.54	5,000.00	4,681.46	6.4
11-552-595-00 UNIFORMS	.00	776.50	1,800.00	1,023.50	43.1
11-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	453.02	3,029.86	7,400.00	4,370.14	40.9
11-552-676-00 SHOP/FACILITY MAINTENANCE	15.96	15.96	2,000.00	1,984.04	.8
11-552-679-00 SAFETY EQUIPMENT	95.98	948.93	2,500.00	1,551.07	38.0
11-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	468.00	5,000.00	4,532.00	9.4
11-552-731-20 REPAIR OF LEAKS	354.19	354.19	15,000.00	14,645.81	2.4
11-552-772-00 CONTINGENCY	.00	.00	10,450.00	10,450.00	.0
11-552-772-05 ALLOC TO ECONOMIC DEV FUND	4,375.00	8,750.00	17,500.00	8,750.00	50.0
11-552-776-00 METER EXPENSE	.00	.00	3,000.00	3,000.00	.0
11-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
11-552-820-00 UTILITY FRANCHISE FEE	7,036.69	69,326.43	145,800.00	76,473.57	47.6
11-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-860-00 VERIFORCE	.00	.00	3,025.00	3,025.00	.0
11-552-880-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>52,076.17</b>	<b>345,857.98</b>	<b>831,940.00</b>	<b>486,082.02</b>	<b>41.6</b>
 <u>DEPRECIATION</u>					
11-565-682-00 DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL DEPRECIATION</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>92,626.42</b>	 <b>950,962.95</b>	 <b>2,501,440.00</b>	 <b>1,550,477.05</b>	 <b>38.0</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>39,970.37</b>	 <b>293,952.40</b>	 <b>83,849.00</b>	 <b>( 210,103.40)</b>	 <b>350.6</b>

TOWN OF CENTER  
 BALANCE SHEET  
 JUNE 30, 2024

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	58,209.43)	
12-100-000-01	PETTY CASH		76.64	
12-112-000-06	COLOTRUST - X8004		168,479.73	
12-132-000-00	A/R - WATER		74,385.40	
12-150-000-00	INVENTORY		238,947.06	
12-160-000-00	LAND		3,750.00	
12-160-000-50	CONSAUL LAND		63,200.00	
12-162-000-00	PLANT		140,065.97	
12-166-000-00	DISTRIBUTION		306,076.00	
12-167-000-00	DISTRIBUTION - ACCUM DEPR.	(	268,414.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(	52,915.00)	
12-170-000-00	OFFICE EQUIPMENT		10,694.19	
12-171-000-00	OFFICE EQUIP. - ACCUM DEPR	(	10,694.22)	
12-177-000-00	BUILDING & PUMPS ACCUM DEPR	(	105,298.00)	
12-178-000-00	WATER TOWER		1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(	117,130.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-184-000-00	SYSTEM IMPROVEMENTS		2,008,156.00	
12-185-000-00	SYSTEM IMPROVEMENTS-ACCUM DEPR	(	40,163.00)	
	TOTAL ASSETS			3,923,923.60

LIABILITIES AND EQUITY

LIABILITIES

12-200-000-00	WAGES PAYABLE		8,417.25	
12-201-000-00	A/P - TRADE		4,523.84	
12-203-000-00	MEDICARE PAYABLE		423.67	
12-204-000-00	FICA PAYABLE		1,687.95	
12-205-000-00	FEDERAL W/H PAYABLE		1,170.80	
12-206-000-00	COLORADO STATE W/H PAYABLE		1,194.43	
12-207-000-00	SIMPLE IRA PAYABLE		372.41	
12-208-000-40	VISION SERVICE PLAN PAYABLE		75.51	
12-208-000-50	MUTUAL OF OMAHA PAYABLE		44.46	
12-208-000-55	AFLAC PAYABLE		70.37	
12-210-000-00	COMPENSATED ABSENCES		24,988.18	
12-220-000-00	DEPOSITS - METERS		9,824.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK		772,100.06	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS		943,258.36	
12-233-000-00	DUE TO LIGHT & POWER FUND		125,000.00	
	TOTAL LIABILITIES			1,893,151.62

FUND EQUITY

12-300-000-00	OPENING BALANCE EQUITY		1,492,286.94	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-391-000-10	CAPITAL RESERVE		2,543.62	



TOWN OF CENTER  
BALANCE SHEET  
JUNE 30, 2024

WATER FUND

REVENUE OVER EXPENDITURES - YTD	( 20,770.58)	
BALANCE - CURRENT DATE	( 20,770.58)	
TOTAL FUND EQUITY		<u>2,030,771.98</u>
TOTAL LIABILITIES AND EQUITY		<u><u>3,923,923.60</u></u>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	16,469.54	99,180.44	198,016.00	98,835.56	50.1
12-430-000-50	.00	1,875.00	5,625.00	3,750.00	33.3
	16,469.54	101,055.44	203,641.00	102,585.56	49.6
<u>WATER SALES</u>					
12-436-000-00	67,174.62	254,360.94	980,000.00	725,639.06	26.0
	67,174.62	254,360.94	980,000.00	725,639.06	26.0
<u>MISC INCOME</u>					
12-445-000-00	295.00	3,005.81	1,200.00	( 1,805.81)	250.5
	295.00	3,005.81	1,200.00	( 1,805.81)	250.5
<u>INTEREST</u>					
12-446-000-00	744.92	4,512.31	7,600.00	3,087.69	59.4
	744.92	4,512.31	7,600.00	3,087.69	59.4
<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00	.00	95.00	500.00	405.00	19.0
	.00	95.00	500.00	405.00	19.0
	84,684.08	363,029.50	1,192,941.00	829,911.50	30.4

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00	16,760.16	105,311.06	195,184.00	89,872.94	54.0
12-552-522-10	.00	.00	2,600.00	2,600.00	.0
12-552-523-20	1,282.19	7,146.61	14,932.00	7,785.39	47.9
12-552-523-30	288.92	1,718.33	5,856.00	4,137.67	29.3
12-552-523-40	1,526.55	10,446.54	32,693.00	22,246.46	32.0
12-552-526-00	11.20	106.02	750.00	643.98	14.1
12-552-526-10	.00	.00	500.00	500.00	.0
12-552-526-20	.00	212.11	900.00	687.89	23.6
12-552-530-00	.00	325.00	4,500.00	4,175.00	7.2
12-552-532-00	.00	10,250.00	10,500.00	250.00	97.6
12-552-533-00	371.22	4,953.39	7,000.00	2,046.61	70.8
12-552-534-10	.00	.00	2,000.00	2,000.00	.0
12-552-534-20	618.75	3,579.00	7,500.00	3,921.00	47.7
12-552-534-30	445.50	3,128.18	1,875.00	( 1,253.18)	166.8
12-552-534-40	.00	57.25	2,500.00	2,442.75	2.3
12-552-534-45	.00	1,000.00	3,000.00	2,000.00	33.3
12-552-534-50	.00	841.78	2,750.00	1,908.22	30.6
12-552-535-11	137.50	268.75	3,000.00	2,731.25	9.0
12-552-535-20	.00	3,042.22	6,000.00	2,957.78	50.7
12-552-535-30	.00	830.24	5,000.00	4,169.76	16.6
12-552-537-00	245.00	1,303.12	30,000.00	28,696.88	4.3
12-552-537-01	132.70	4,016.28	7,500.00	3,483.72	53.6
12-552-537-20	.00	312.50	500.00	187.50	62.5
12-552-538-00	2,190.61	5,239.97	30,000.00	24,760.03	17.5
12-552-538-11	1,911.10	5,378.50	7,000.00	1,621.50	76.8
12-552-538-20	.00	.00	1,250.00	1,250.00	.0
12-552-540-00	12.90	2,604.64	3,000.00	395.36	86.8
12-552-540-10	1,447.16	8,682.96	17,366.00	8,683.04	50.0
12-552-542-10	799.53	1,763.51	6,900.00	5,136.49	25.6
12-552-542-20	90.77	795.55	1,500.00	704.45	53.0
12-552-542-30	171.07	663.80	9,875.00	9,211.20	6.7
12-552-544-00	2,254.84	9,248.74	21,500.00	12,251.26	43.0
12-552-545-10	5,353.91	16,186.69	21,500.00	5,313.31	75.3
12-552-548-10	.00	2,825.08	2,750.00	( 75.08)	102.7
12-552-550-10	21.01	688.57	750.00	61.43	91.8
12-552-551-00	57.50	410.32	625.00	214.68	65.7
12-552-553-10	.00	14,653.13	25,000.00	10,346.87	58.6
12-552-557-00	29.79	90.17	1,700.00	1,609.83	5.3
12-552-587-30	.00	.00	1,500.00	1,500.00	.0
12-552-595-00	29.99	119.85	2,800.00	2,680.15	4.3
12-552-627-10	215.12	1,456.84	2,500.00	1,043.16	58.3
12-552-675-00	880.75	6,108.01	10,000.00	3,891.99	61.1
12-552-676-00	45.72	1,794.50	3,000.00	1,205.50	59.8
12-552-679-00	.00	418.30	1,500.00	1,081.70	27.9
12-552-723-00	2,926.72	5,097.36	15,000.00	9,902.64	34.0
12-552-731-00	.00	1,285.23	10,000.00	8,714.77	12.9
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	.00	2,428.84	98,186.00	95,757.16	2.5
12-552-772-60	4,375.00	8,750.00	17,500.00	8,750.00	50.0
12-552-776-00	350.00	350.00	7,500.00	7,150.00	4.7
12-552-776-10	466.25	9,897.25	15,000.00	5,102.75	66.0

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 6 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	2,015.24	7,630.83	29,400.00	21,769.17	26.0
12-552-830-00 INVENTORY CONTRA ACCOUNT	.00	16,650.00	.00	( 16,650.00)	.0
12-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
12-552-860-00 ANNUAL WATER TANK INSPECTION	.00	.00	5,000.00	5,000.00	.0
12-552-870-00 GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-552-880-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>47,464.67</b>	<b>290,067.02</b>	<b>741,642.00</b>	<b>451,574.98</b>	<b>39.1</b>
 <b>SANITATION</b>					
12-565-522-00 SALARIES	16,988.92	73,521.82	149,216.00	75,694.18	49.3
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,710.00	1,710.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	1,299.68	5,624.50	11,415.00	5,790.50	49.3
12-565-523-30 EMPLOYER SHARE - PENSION	255.06	1,113.75	4,476.00	3,362.25	24.9
12-565-523-40 EMPLOYER SHARE - HEALTH	1,616.85	9,701.10	18,762.00	9,060.90	51.7
12-565-526-00 MUTUAL OF OMAHA	18.00	108.00	.00	( 108.00)	.0
12-565-533-00 WORKERS COMP EXPENSE	459.05	3,663.89	5,500.00	1,836.11	66.6
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
<b>TOTAL SANITATION</b>	<b>20,637.56</b>	<b>93,733.06</b>	<b>207,079.00</b>	<b>113,345.94</b>	<b>45.3</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>68,102.23</b>	 <b>383,800.08</b>	 <b>948,721.00</b>	 <b>564,920.92</b>	 <b>40.5</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>16,581.85</b>	 <b>( 20,770.58)</b>	 <b>244,220.00</b>	 <b>264,990.58</b>	 <b>( 8.5)</b>