Town Board Agenda
Regular Meeting
July 26, 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. Economic Development – Discussion as per Audit
7. OLD BUSINES
   A. Ditch Smell
8. ITEMS FOR NEXT MEETING
   A.
9. ADJOURNMENT

Posted on

July 25, 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
07/22	07/11/2022	15242	AT&T MOBILITY	1,268.82
07/22	07/11/2022	15243	BLANCA ROBLES	4.95
07/22	07/11/2022	15244	BURT WADMAN	720.00
07/22	07/11/2022	15245	CENTER MUNICIPAL UTILITIES	5,726.07
07/22	07/11/2022	15246	CENTER SANITATION DISTRICT	45,030.70
07/22	07/11/2022	15247	CIELLO	981.51
07/22	07/11/2022	15248	CURTIS BLUE LINE	19.50
07/22	07/11/2022	15249	DOWNTOWN COLORADO, INC	20,000.00
07/22	07/11/2022	15250	EAGLE ROCK DISTRIBUTING CO. OF COLORADO	1,048.20
07/22	07/11/2022	15251	GRAND JUNCTION PIPE & SUPPLY INC.	939.54
07/22	07/11/2022	15252	HAYNIE'S	114.36
07/22	07/11/2022	15253	JONES OIL COMPANY	333.07
07/22	07/11/2022	15254	K&J THRIFTWAY	61.11
07/22	07/11/2022	15255	KLAWN	210.00
07/22	07/11/2022	15256	PITNEY BOWES GLOBAL FINANCIAL SERVICES L	34.17
07/22	07/11/2022	15257	STAPLES BUSINESS CREDIT	531.63
07/22	07/11/2022	15258	UTILITY NOTIFICATION CENTER OF COLORADO	28.60
07/22	07/11/2022	15259	VALLEY PUBLISHING	250.00
07/22	07/11/2022	15260	WALL, SMITH, BATEMAN INC.	36,020.00
07/22	07/11/2022	15261	XPRESS BILL PAY	69.00
07/22	07/11/2022	15262	ERICA ENRIQUEZ	1,000.00
07/22	07/11/2022	15263	FREDIA TRUJILLO	500.00
07/22	07/11/2022	15264	GENESIS ESCALON	250.00
07/22	07/11/2022	15265	SAN LUIS VALLEY HOUSING COALIT, INC.	.00
07/22	07/12/2022	15266	DEPARTMENT OF LOCAL AFFAIRS	.00
07/22	07/12/2022	15267	ABEL JOHN	500.00
07/22	07/12/2022	15268	CARD SERVICES	13,322.21
07/22	07/12/2022	15269	COLORADO STATE TREASURER	604.31
07/22	07/12/2022	15270	CORY ANTIEL STUDIOS	275.00
07/22	07/12/2022	15271	DEPARTMENT OF LOCAL AFFAIRS	1,596.61
07/22	07/12/2022	15272	JOYCE TRUJILLO	20.00
07/22	07/12/2022	15273	O&V PRINTING	573.50
07/22	07/12/2022	15274	SALIDA CIRCUS	1,350.00
07/22	07/12/2022	15275	VICTOR HERNANDEZ	700.00
07/22	07/12/2022	15276	WHITE SHELL MOUNTAIN RANCH	25.00
07/22	07/12/2022	15277	ZOLLARS LAW OFFICE	2,900.00
07/22	07/18/2022	15279	BERNADETTE DURAN	100.00
07/22	07/18/2022	15280	JOEY CORDOVA	500.00
07/22	07/18/2022	15281	MONICA LOPEZ	50.00
07/22	07/18/2022	15282	NAOMI GALLEGOS	75.00
07/22	07/25/2022	15283	AMANDA MARTINEZ	811.63
07/22	07/25/2022	15284	CASELLE	2,245.00
07/22	07/25/2022	15285	CENTURYLINK	296.51
07/22	07/25/2022	15286	CONLEY WASTE MANAGEMENT - L&P	95.00
07/22	07/25/2022	15287	CONLEY WASTE MANAGEMENT - PARKS	515.00
07/22	07/25/2022	15288	CURTIS BLUE LINE	68.15
07/22	07/25/2022	15289	EMPLOYER REPRESENTATIVE	210.00
07/22	07/25/2022	15290	FLAWLESS CONSTRUCTION LLC.	6,550.00
07/22	07/25/2022	15291	GALLS	117.24
07/22	07/25/2022	15292	GERARDO COVARRUBIAS	123.73
07/22	07/25/2022	15293	GOBINS INC	101.75
07/22	07/25/2022	15294	HOLLMER-DAVIS PLUMBING AND HEATING INC	9.09
07/22	07/25/2022	15295	JAVIER BACA ARAGON	91.52
07/22	07/25/2022	15296	JOHN DEERE FINANCIAL	1,526.38

GL Period	Check Issue Date	Check Number	Payee	Amount
07/22	07/25/2022	15297	MOBILE RECORD SHREDDERS	103.40
07/22	07/25/2022	15298	MOUNTAIN STATES PIPE & SUPPLY	835.75
07/22	07/25/2022	15299	MUNICIPAL ENERGY AGENCY OF NEBRASKA	59,888.92
07/22	07/25/2022	15300	ORKIN	91.00
07/22	07/25/2022	15301	PRO COM	41.00
07/22	07/25/2022	15302	RG AND ASSOCIATES, LLC	697.50
07/22	07/25/2022	15303	S&S DISTRIBUTING, INC	145.00
07/22	07/25/2022	15304	SALIDA FIRE EXTINGUISHER	1,172.00
07/22	07/25/2022	15305	SAN LUIS VALLEY HEALTH OCC MED	110.00
07/22	07/25/2022	15306	SANGRE DE CRISTO LABORATORY, INC	60.00
07/22	07/25/2022	15307	SPARKLE CLEANERS	34.00
07/22	07/25/2022	15308	UPPER RIO GRANDE ANIMAL SOCIETY	1,000.00
07/22	07/25/2022	15309	USA BLUE BOOK	202.95
07/22	07/25/2022	15310	WESTERN UNITED ELECTRIC SUPPLY CORP.	143.44
07/22	07/25/2022	15311	WILBUR-ELLIS COMPANY	1,815.00
07/22	07/25/2022	2051908	DELUXE FOR BUSINESS	1,189.47
07/22	07/19/2022	7142211	DELUXE FOR BUSINESS	.00
07/22	07/20/2022	20957250	PINNACOL ASSURANCE	4,467.00
07/22	07/19/2022	504811571	DELUXE FOR BUSINESS	1,189.47
Grand Totals:				223,679.76

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	13,894.94	89,763.25-	75,868.31-
01-208-000-90	183.18	.00	183.18
01-220-000-01	30.00	.00	30.00
01-238-000-00	45,030.70	.00	45,030.70
01-552-000-71	13,550.50	13,550.50-	.00
01-552-526-20	79.20	.00	79.20
01-552-526-30	183.45	.00	183.45
01-552-532-00	9,005.00	.00	9,005.00
01-552-533-00	103.19	.00	103.19
01-552-534-20	578.50	.00	578.50
01-552-534-30	16.39	.00	16.39
01-552-535-10	399.38	.00	399.38
01-552-535-30	199.40	.00	199.40
01-552-537-00	645.73	.00	645.73
01-552-538-00	226.87	.00	226.87
01-552-542-10	1,214.18	287.88-	926.30
01-552-542-20	8.54	.00	8.54
01-552-542-30	25.44	.00	25.44
01-552-544-00	1,795.55	.00	1,795.55
01-552-548-10	898.50	.00	898.50
01-552-551-00	37.75	.00	37.75
01-552-555-00	161.89	.00	161.89
01-557-000-72	199.64	.00	199.64
01-557-533-00	1,351.34	.00	1,351.34
01-557-535-30	20.55	.00	20.55
01-557-544-00	98.44	.00	98.44
01-557-579-10	293.00	.00	293.00
01-557-579-20	269.35	.00	269.35
01-557-587-30	413.91	56.56-	357.35
01-557-587-50	3,148.13	.00	3,148.13

GL Account	Debit	Credit	Proof
01-557-588-30	699.93	.00	699.93
01-557-595-00	238.89	.00	238.89
01-557-596-40	30.78	.00	30.78
01-558-533-00	29.77	.00	29.77
01-558-538-40	2,900.00	.00	2,900.00
01-559-533-00	63.33	.00	63.33
01-561-000-70	720.00	.00	720.00
01-561-533-00	404.38	.00	404.38
01-561-544-00	200.00	.00	200.00
01-561-587-30	468.68	.00	468.68
01-561-595-00	12.99	.00	12.99
01-561-598-00	1,000.00	.00	1,000.00
01-561-599-00	611.32	.00	611.32
01-561-623-00	91.00	.00	91.00
01-561-624-45	210.00	.00	210.00
01-561-624-50	1,454.54	.00	1,454.54
01-561-781-30	84.55	.00	84.55
01-561-940-00	375.39	.00	375.39
06-201-000-00	3,386.14	31,967.44-	28,581.30-
06-552-000-71	14,982.75	3,386.14-	11,596.61
06-552-538-00	10,000.00	.00	10,000.00
06-552-555-00	6,984.69	.00	6,984.69
07-201-000-00	.00	10.74-	10.74-
07-561-625-00	10.74	.00	10.74
10-201-000-00	287.87	79,927.53-	79,639.66-
10-208-000-90	81.77	.00	81.77
10-436-000-00	4.95	.00	4.95
10-550-300-01	59,888.92	.00	59,888.92
10-552-526-20	35.40	.00	35.40
10-552-532-00	9,005.00	.00	9,005.00
10-552-533-00	845.84	.00	845.84
10-552-534-20	578.50	.00	578.50
10-552-535-11	793.94	.00	793.94
10-552-535-30	199.40	.00	199.40
10-552-537-00	14.30	.00	14.30
10-552-537-10	645.73	.00	645.73
10-552-538-00	226.88	.00	226.88
10-552-542-10	1,208.16	287.87-	920.29
10-552-542-20	8.54	.00	8.54
10-552-542-30	25.44	.00	25.44
10-552-544-00	691.22	.00	691.22
10-552-548-10	898.50	.00	898.50
10-552-551-00	37.75	.00	37.75
10-552-587-30	9.66	.00	9.66
10-552-627-10	133.07	.00	133.07
10-552-675-00	185.75	.00	185.75
10-552-676-00	3,370.00	.00	3,370.00
10-552-679-00	293.00	.00	293.00
10-552-772-50	143.44	.00	143.44
10-561-599-00	602.37	.00	602.37
11-201-000-00	287.87	20,808.40-	20,520.53-
11-208-000-90	73.42	.00	73.42
11-220-000-00	160.25	.00	160.25
11-220-000-10	811.63	.00	811.63
11-552-526-20	32.48	.00	32.48
11-552-532-00	9,005.00	.00	9,005.00
11-552-533-00	787.90	.00	787.90
11-552-534-20	578.50	.00	578.50

GL Account	Debit	Credit	Proof
11-552-535-11	4.82	.00	4.82
11-552-535-30	199.41	.00	199.41
11-552-537-00	14.30	.00	14.30
11-552-537-01	645.73	.00	645.73
11-552-538-00	226.88	.00	226.88
11-552-542-10	1,208.16	287.87-	920.29
11-552-542-20	8.54	.00	8.54
11-552-542-30	25.44	.00	25.44
11-552-544-00	1,066.83	.00	1,066.83
11-552-548-10	898.50	.00	898.50
11-552-551-00	37.75	.00	37.75
11-552-675-00	7.66	.00	7.66
11-552-676-00	3,275.00	.00	3,275.00
11-552-679-00	293.00	.00	293.00
11-552-731-00	844.84	.00	844.84
11-561-599-00	602.36	.00	602.36
12-201-000-00	287.87	19,347.09-	19,059.22-
12-208-000-90	83.46	.00	83.46
12-220-000-00	25.00	.00	25.00
12-552-526-20	35.40	.00	35.40
12-552-532-00	9,005.00	.00	9,005.00
12-552-533-00	582.50	.00	582.50
12-552-534-20	578.50	.00	578.50
12-552-535-11	412.24	.00	412.24
12-552-535-30	199.41	.00	199.41
12-552-537-00	174.37	.00	174.37
12-552-537-01	645.65	.00	645.65
12-552-538-11	52.50	.00	52.50
12-552-542-10	1,208.13	287.87-	920.26
12-552-542-20	8.55	.00	8.55
12-552-542-30	25.43	.00	25.43
12-552-544-00	2,074.03	.00	2,074.03
12-552-548-10	898.49	.00	898.49
12-552-551-00	37.75	.00	37.75
12-552-675-00	28.63	.00	28.63
12-552-679-00	293.00	.00	293.00
12-552-723-00	1,875.00	.00	1,875.00
12-552-731-00	202.95	.00	202.95
12-561-599-00	602.35	.00	602.35
12-565-533-00	298.75	.00	298.75
Grand Totals:	259,969.14	259,969.14-	.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
15242										
07/22	07/11/2022	15242	3005	AT&T MOBILITY	2873091713	1	01-552-537-00	.00	317.21	317.21
07/22	07/11/2022	15242	3005	AT&T MOBILITY	2873091713	2	10-552-537-10	.00	317.21	317.21
07/22	07/11/2022	15242	3005	AT&T MOBILITY	2873091713	3	11-552-537-01	.00	317.21	317.21
07/22	07/11/2022	15242	3005	AT&T MOBILITY	2873091713	4	12-552-537-01	.00	317.19	317.19
Total 15242:								.00		1,268.82
15243										
07/22	07/11/2022	15243	3095	BLANCA ROBLES	13061005	1	10-436-000-00	.00	4.95	4.95
Total 15243:								.00		4.95
15244										
07/22	07/11/2022	15244	3097	BURT WADMAN	063022	1	01-561-000-70	.00	720.00	720.00
Total 15244:								.00		720.00
15245										
07/22	07/11/2022	15245	1042	CENTER MUNICIPAL UTILITIES	063022	1	10-552-544-00	.00	338.47	338.47
07/22	07/11/2022	15245	1042	CENTER MUNICIPAL UTILITIES	063022-1	1	11-552-544-00	.00	714.08	714.08
07/22	07/11/2022	15245	1042	CENTER MUNICIPAL UTILITIES	063022-2	1	12-552-544-00	.00	1,742.03	1,742.03
07/22	07/11/2022	15245	1042	CENTER MUNICIPAL UTILITIES	063022-3	1	01-552-544-00	.00	758.04	758.04
07/22	07/11/2022	15245	1042	CENTER MUNICIPAL UTILITIES	063022-4	1	01-552-544-00	.00	1,037.51	1,037.51
07/22	07/11/2022	15245	1042	CENTER MUNICIPAL UTILITIES	063022-4	2	10-552-544-00	.00	352.75	352.75
07/22	07/11/2022	15245	1042	CENTER MUNICIPAL UTILITIES	063022-4	3	11-552-544-00	.00	352.75	352.75
07/22	07/11/2022	15245	1042	CENTER MUNICIPAL UTILITIES	063022-4	4	12-552-544-00	.00	332.00	332.00
07/22	07/11/2022	15245	1042	CENTER MUNICIPAL UTILITIES	063022-5	1	01-557-544-00	.00	98.44	98.44
Total 15245:								.00		5,726.07
15246										
07/22	07/11/2022	15246	1312	CENTER SANITATION DISTRICT	063022	1	01-238-000-00	.00	45,030.70	45,030.70

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15246:								.00		45,030.70
15247										
07/22	07/11/2022	15247	2664	CIELLO	062522	1	01-552-537-00	.00	22.49	22.49
07/22	07/11/2022	15247	2664	CIELLO	062522	2	10-552-537-10	.00	22.49	22.49
07/22	07/11/2022	15247	2664	CIELLO	062522	3	11-552-537-01	.00	22.49	22.49
07/22	07/11/2022	15247	2664	CIELLO	062522	4	12-552-537-01	.00	22.48	22.48
07/22	07/11/2022	15247	2664	CIELLO	062522-1	1	01-552-537-00	.00	14.99	14.99
07/22	07/11/2022	15247	2664	CIELLO	062522-1	2	10-552-537-10	.00	14.99	14.99
07/22	07/11/2022	15247	2664	CIELLO	062522-1	3	11-552-537-01	.00	14.99	14.99
07/22	07/11/2022	15247	2664	CIELLO	062522-1	4	12-552-537-01	.00	14.98	14.98
07/22	07/11/2022	15247	2664	CIELLO	062522-2	1	01-552-537-00	.00	192.92	192.92
07/22	07/11/2022	15247	2664	CIELLO	062522-2	2	10-552-537-10	.00	192.92	192.92
07/22	07/11/2022	15247	2664	CIELLO	062522-2	3	11-552-537-01	.00	192.92	192.92
07/22	07/11/2022	15247	2664	CIELLO	062522-2	4	12-552-537-01	.00	192.90	192.90
07/22	07/11/2022	15247	2664	CIELLO	062522-3	1	01-552-537-00	.00	14.99	14.99
07/22	07/11/2022	15247	2664	CIELLO	062522-3	2	10-552-537-10	.00	14.99	14.99
07/22	07/11/2022	15247	2664	CIELLO	062522-3	3	11-552-537-01	.00	14.99	14.99
07/22	07/11/2022	15247	2664	CIELLO	062522-3	4	12-552-537-01	.00	14.98	14.98
Total 15247:								.00		981.51
15248										
07/22	07/11/2022	15248	2887	CURTIS BLUE LINE	607240	1	01-557-595-00	.00	19.50	19.50
Total 15248:								.00		19.50
15249										
07/22	07/11/2022	15249	2753	DOWNTOWN COLORADO, INC	220628	1	06-552-000-71	.00	10,000.00	10,000.00
07/22	07/11/2022	15249	2753	DOWNTOWN COLORADO, INC	220628	2	06-552-538-00	.00	10,000.00	10,000.00
Total 15249:								.00		20,000.00
15250										
07/22	07/11/2022	15250	3004	EAGLE ROCK DISTRIBUTING C	8892468	1	01-561-599-00	.00	262.05	262.05
07/22	07/11/2022	15250	3004	EAGLE ROCK DISTRIBUTING C	8892468	2	10-561-599-00	.00	262.05	262.05
07/22	07/11/2022	15250	3004	EAGLE ROCK DISTRIBUTING C	8892468	3	11-561-599-00	.00	262.05	262.05
07/22	07/11/2022	15250	3004	EAGLE ROCK DISTRIBUTING C	8892468	4	12-561-599-00	.00	262.05	262.05

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15250:								.00		1,048.20
15251										
07/22	07/11/2022	15251	1599	GRAND JUNCTION PIPE & SUP	1338963	1	01-561-624-50	.00	939.54	939.54
Total 15251:								.00		939.54
15252										
07/22	07/11/2022	15252	1114	HAYNIE'S	062922	1	10-552-675-00	.00	104.70	104.70
07/22	07/11/2022	15252	1114	HAYNIE'S	062922	2	10-552-587-30	.00	9.66	9.66
Total 15252:								.00		114.36
15253										
07/22	07/11/2022	15253	1129	JONES OIL COMPANY	063022	1	01-561-544-00	.00	200.00	200.00
07/22	07/11/2022	15253	1129	JONES OIL COMPANY	063022	2	10-552-627-10	.00	4.23	4.23
07/22	07/11/2022	15253	1129	JONES OIL COMPANY	063022	3	10-552-627-10	.00	128.84	128.84
Total 15253:								.00		333.07
15254										
07/22	07/11/2022	15254	2462	K&J THRIFTWAY	063022	1	01-552-542-10	.00	12.08	12.08
07/22	07/11/2022	15254	2462	K&J THRIFTWAY	063022	2	10-552-542-10	.00	12.08	12.08
07/22	07/11/2022	15254	2462	K&J THRIFTWAY	063022	3	11-552-542-10	.00	12.08	12.08
07/22	07/11/2022	15254	2462	K&J THRIFTWAY	063022	4	12-552-542-10	.00	12.06	12.06
07/22	07/11/2022	15254	2462	K&J THRIFTWAY	063022	5	01-557-579-20	.00	11.56	11.56
07/22	07/11/2022	15254	2462	K&J THRIFTWAY	063022	6	01-557-579-20	.00	1.25	1.25
Total 15254:								.00		61.11
15255										
07/22	07/11/2022	15255	2795	KLAWN	44284	1	01-561-624-45	.00	210.00	210.00
Total 15255:								.00		210.00
15256										
07/22	07/11/2022	15256	1915	PITNEY BOWES GLOBAL FINAN	061522	1	01-552-542-20	.00	8.54	8.54
07/22	07/11/2022	15256	1915	PITNEY BOWES GLOBAL FINAN	061522	2	10-552-542-20	.00	8.54	8.54

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/22	07/11/2022	15256	1915	PITNEY BOWES GLOBAL FINAN	061522	3	11-552-542-20	.00	8.54	8.54
07/22	07/11/2022	15256	1915	PITNEY BOWES GLOBAL FINAN	061522	4	12-552-542-20	.00	8.55	8.55
Total 15256:								.00		34.17
15257										
07/22	07/11/2022	15257	1966	STAPLES BUSINESS CREDIT	1642806405	1	01-552-542-10	.00	94.09	94.09
07/22	07/11/2022	15257	1966	STAPLES BUSINESS CREDIT	1642806405	2	10-552-542-10	.00	94.09	94.09
07/22	07/11/2022	15257	1966	STAPLES BUSINESS CREDIT	1642806405	3	11-552-542-10	.00	94.09	94.09
07/22	07/11/2022	15257	1966	STAPLES BUSINESS CREDIT	1642806405	4	12-552-542-10	.00	94.10	94.10
07/22	07/11/2022	15257	1966	STAPLES BUSINESS CREDIT	1642806405	5	01-557-579-20	.00	155.26	155.26
Total 15257:								.00		531.63
15258										
07/22	07/11/2022	15258	1239	UTILITY NOTIFICATION CENTE	222060411	1	10-552-537-00	.00	14.30	14.30
07/22	07/11/2022	15258	1239	UTILITY NOTIFICATION CENTE	222060411	2	11-552-537-00	.00	14.30	14.30
Total 15258:								.00		28.60
15259										
07/22	07/11/2022	15259	1246	VALLEY PUBLISHING	155393	1	01-561-599-00	.00	62.50	62.50
07/22	07/11/2022	15259	1246	VALLEY PUBLISHING	155393	2	10-561-599-00	.00	62.50	62.50
07/22	07/11/2022	15259	1246	VALLEY PUBLISHING	155393	3	11-561-599-00	.00	62.50	62.50
07/22	07/11/2022	15259	1246	VALLEY PUBLISHING	155393	4	12-561-599-00	.00	62.50	62.50
Total 15259:								.00		250.00
15260										
07/22	07/11/2022	15260	2010	WALL, SMITH, BATEMAN INC.	35542	1	10-552-532-00	.00	9,005.00	9,005.00
07/22	07/11/2022	15260	2010	WALL, SMITH, BATEMAN INC.	35542	2	11-552-532-00	.00	9,005.00	9,005.00
07/22	07/11/2022	15260	2010	WALL, SMITH, BATEMAN INC.	35542	3	12-552-532-00	.00	9,005.00	9,005.00
07/22	07/11/2022	15260	2010	WALL, SMITH, BATEMAN INC.	35542	4	01-552-532-00	.00	9,005.00	9,005.00
Total 15260:								.00		36,020.00
15261										
07/22	07/11/2022	15261	3035	XPRESS BILL PAY	66517	1	01-552-534-20	.00	17.25	17.25
07/22	07/11/2022	15261	3035	XPRESS BILL PAY	66517	2	10-552-534-20	.00	17.25	17.25

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
07/22	07/11/2022	15261	3035	XPRESS BILL PAY	66517	3	12-552-534-20	.00	17.25	17.25	
07/22	07/11/2022	15261	3035	XPRESS BILL PAY	66517	4	11-552-534-20	.00	17.25	17.25	
	Total 15261:							.00		69.00	
15262											
07/22	07/11/2022	15262	3098	ERICA ENRIQUEZ	071122	1	06-552-555-00	.00	1,000.00	1,000.00	
	Total 15262:							.00		1,000.00	
15263											
07/22	07/11/2022	15263	3100	FREDIA TRUJILLO	071122-3	1	06-552-555-00	.00	500.00	500.00	
	Total 15263:							.00		500.00	
15264											
07/22	07/11/2022	15264	3099	GENESIS ESCALON	071122-2	1	06-552-555-00	.00	250.00	250.00	
	Total 15264:							.00		250.00	
15265											
07/22	07/11/2022	15265	2928	SAN LUIS VALLEY HOUSING CO	167	1	01-552-000-71	.00	13,550.50	13,550.50	
07/22	07/11/2022	15265	2928	SAN LUIS VALLEY HOUSING CO	167	1	01-552-000-71	.00	13,550.50-	13,550.50-	V
	Total 15265:							.00		.00	
15266											
07/22	07/11/2022	15266	3101	DEPARTMENT OF LOCAL AFFAI	071122	1	06-552-000-71	.00	3,386.14	3,386.14	
07/22	07/12/2022	15266	3101	DEPARTMENT OF LOCAL AFFAI	071122	1	06-552-000-71	.00	3,386.14-	3,386.14-	V
	Total 15266:							.00		.00	
15267											
07/22	07/12/2022	15267	3103	ABEL JOHN	071122	1	06-552-555-00	.00	500.00	500.00	
	Total 15267:							.00		500.00	
15268											
07/22	07/12/2022	15268	1933	CARD SERVICES	063022	1	01-552-548-10	.00	149.75	149.75	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
07/22	07/12/2022	15268	1933	CARD SERVICES	063022	2	10-552-548-10	.00	149.75	149.75
07/22	07/12/2022	15268	1933	CARD SERVICES	063022	3	11-552-548-10	.00	149.75	149.75
07/22	07/12/2022	15268	1933	CARD SERVICES	063022	4	12-552-548-10	.00	149.74	149.74
07/22	07/12/2022	15268	1933	CARD SERVICES	063022	5	06-552-555-00	.00	227.38	227.38
07/22	07/12/2022	15268	1933	CARD SERVICES	063022	6	06-552-555-00	.00	308.00	308.00
07/22	07/12/2022	15268	1933	CARD SERVICES	063022	7	06-552-555-00	.00	36.75	36.75
07/22	07/12/2022	15268	1933	CARD SERVICES	063022	8	01-552-535-30	.00	9.51	9.51
07/22	07/12/2022	15268	1933	CARD SERVICES	063022	9	10-552-535-30	.00	9.51	9.51
07/22	07/12/2022	15268	1933	CARD SERVICES	063022	10	11-552-535-30	.00	9.52	9.52
07/22	07/12/2022	15268	1933	CARD SERVICES	063022	11	12-552-535-30	.00	9.52	9.52
07/22	07/12/2022	15268	1933	CARD SERVICES	063022	12	01-552-548-10	.00	748.75	748.75
07/22	07/12/2022	15268	1933	CARD SERVICES	063022	13	10-552-548-10	.00	748.75	748.75
07/22	07/12/2022	15268	1933	CARD SERVICES	063022	14	11-552-548-10	.00	748.75	748.75
07/22	07/12/2022	15268	1933	CARD SERVICES	063022	15	12-552-548-10	.00	748.75	748.75
07/22	07/12/2022	15268	1933	CARD SERVICES	070122	1	01-557-587-30	.00	56.56-	56.56-
07/22	07/12/2022	15268	1933	CARD SERVICES	070122	2	01-557-587-30	.00	98.82	98.82
07/22	07/12/2022	15268	1933	CARD SERVICES	070122	3	01-557-587-30	.00	315.09	315.09
07/22	07/12/2022	15268	1933	CARD SERVICES	070122	4	01-557-535-30	.00	20.55	20.55
07/22	07/12/2022	15268	1933	CARD SERVICES	070122	5	01-557-596-40	.00	30.78	30.78
07/22	07/12/2022	15268	1933	CARD SERVICES	070122	6	01-557-588-30	.00	699.93	699.93
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-1	1	01-557-579-20	.00	43.47	43.47
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-1	2	01-561-599-00	.00	3.10	3.10
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-1	3	10-561-599-00	.00	3.10	3.10
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-1	4	11-561-599-00	.00	3.10	3.10
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-1	5	12-561-599-00	.00	3.10	3.10
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-1	6	01-557-587-50	.00	36.35	36.35
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-1	7	01-557-587-50	.00	1,550.40	1,550.40
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-1	8	01-557-587-50	.00	1,170.99	1,170.99
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-1	9	01-552-526-30	.00	183.45	183.45
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-1	10	01-557-587-50	.00	66.45	66.45
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	1	01-552-542-10	.00	5.51	5.51
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	2	10-552-542-10	.00	5.50	5.50
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	3	11-552-542-10	.00	5.50	5.50
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	4	12-552-542-10	.00	5.50	5.50
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	5	12-561-599-00	.00	21.24	21.24
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	6	01-561-599-00	.00	21.24	21.24
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	7	10-561-599-00	.00	21.24	21.24
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	8	11-561-599-00	.00	21.23	21.23
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	9	06-552-555-00	.00	46.40	46.40

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07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	10	01-552-542-10	.00	25.39	25.39
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	11	10-552-542-10	.00	25.39	25.39
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	12	11-552-542-10	.00	25.39	25.39
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	13	06-552-555-00	.00	299.94	299.94
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	14	06-552-555-00	.00	32.97	32.97
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	15	06-552-555-00	.00	17.88	17.88
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	16	01-552-555-00	.00	37.98	37.98
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	17	06-552-555-00	.00	24.99	24.99
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	18	01-552-542-10	.00	18.12	18.12
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	19	10-552-542-10	.00	18.12	18.12
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	20	11-552-542-10	.00	18.12	18.12
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	21	12-552-542-10	.00	18.12	18.12
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	22	06-552-555-00	.00	372.75	372.75
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	23	06-552-555-00	.00	214.90	214.90
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	24	01-557-579-20	.00	28.85	28.85
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	25	01-561-599-00	.00	8.95	8.95
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	26	01-552-542-10	.00	3.25	3.25
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	27	10-552-542-10	.00	3.25	3.25
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	28	11-552-542-10	.00	3.25	3.25
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	29	12-552-542-10	.00	3.25	3.25
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	30	06-552-555-00	.00	86.60	86.60
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	31	01-552-542-10	.00	99.69	99.69
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	32	10-552-542-10	.00	99.69	99.69
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	33	12-552-542-10	.00	99.69	99.69
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	34	06-552-555-00	.00	30.38	30.38
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	35	06-552-555-00	.00	6.94	6.94
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	36	01-552-535-30	.00	189.89	189.89
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	37	10-552-535-30	.00	189.89	189.89
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	38	11-552-535-30	.00	189.89	189.89
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	39	12-552-535-30	.00	189.89	189.89
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	40	01-552-535-10	.00	394.56	394.56
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	41	10-552-535-11	.00	394.56	394.56
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	42	10-552-535-11	.00	394.56	394.56
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	43	12-552-535-11	.00	407.42	407.42
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	44	06-552-555-00	.00	65.15	65.15
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	45	06-552-555-00	.00	9.27	9.27
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	46	06-552-555-00	.00	10.89	10.89
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	47	01-557-000-72	.00	199.64	199.64
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	48	01-561-781-30	.00	84.55	84.55

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07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	49	01-552-542-10	.00	5.33	5.33
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	50	10-552-542-10	.00	5.33	5.33
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	51	12-552-542-10	.00	5.33	5.33
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	52	11-552-542-10	.00	5.33	5.33
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	53	01-552-537-00	.00	9.00	9.00
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	54	10-552-537-10	.00	9.00	9.00
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	55	11-552-537-01	.00	9.00	9.00
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	56	12-552-537-01	.00	9.00	9.00
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	57	01-552-542-10	.00	6.00	6.00
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	58	12-561-599-00	.00	50.14	50.14
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	59	11-561-599-00	.00	50.14	50.14
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	60	10-561-599-00	.00	50.14	50.14
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	61	01-561-599-00	.00	50.14	50.14
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	62	01-552-555-00	.00	23.91	23.91
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	63	01-552-534-30	.00	16.39	16.39
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	64	01-552-535-10	.00	4.82	4.82
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	65	10-552-535-11	.00	4.82	4.82
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	66	11-552-535-11	.00	4.82	4.82
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	67	12-552-535-11	.00	4.82	4.82
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	68	12-552-542-10	.00	25.39	25.39
07/22	07/12/2022	15268	1933	CARD SERVICES	070122-2	69	11-552-542-10	.00	99.69	99.69
Total 15268:								.00		13,322.21
15269										
07/22	07/12/2022	15269	1327	COLORADO STATE TREASURE	QTR 2/2022	1	01-208-000-90	.00	183.18	183.18
07/22	07/12/2022	15269	1327	COLORADO STATE TREASURE	QTR 2/2022	2	10-208-000-90	.00	81.77	81.77
07/22	07/12/2022	15269	1327	COLORADO STATE TREASURE	QTR 2/2022	3	11-208-000-90	.00	73.42	73.42
07/22	07/12/2022	15269	1327	COLORADO STATE TREASURE	QTR 2/2022	4	12-208-000-90	.00	83.46	83.46
07/22	07/12/2022	15269	1327	COLORADO STATE TREASURE	QTR 2/2022	5	01-552-526-20	.00	79.20	79.20
07/22	07/12/2022	15269	1327	COLORADO STATE TREASURE	QTR 2/2022	6	10-552-526-20	.00	35.40	35.40
07/22	07/12/2022	15269	1327	COLORADO STATE TREASURE	QTR 2/2022	7	11-552-526-20	.00	32.48	32.48
07/22	07/12/2022	15269	1327	COLORADO STATE TREASURE	QTR 2/2022	8	12-552-526-20	.00	35.40	35.40
Total 15269:								.00		604.31
15270										
07/22	07/12/2022	15270	3107	CORY ANTIEL STUDIOS	070922	1	06-552-555-00	.00	275.00	275.00

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Total 15270:								.00		275.00
15271										
07/22	07/12/2022	15271	3101	DEPARTMENT OF LOCAL AFFAI	071222	1	06-552-000-71	.00	1,596.61	1,596.61
Total 15271:								.00		1,596.61
15272										
07/22	07/12/2022	15272	3105	JOYCE TRUJILLO	071222	1	06-552-555-00	.00	20.00	20.00
Total 15272:								.00		20.00
15273										
07/22	07/12/2022	15273	1164	O&V PRINTING	59179	1	06-552-555-00	.00	348.50	348.50
07/22	07/12/2022	15273	1164	O&V PRINTING	59213	1	06-552-555-00	.00	225.00	225.00
Total 15273:								.00		573.50
15274										
07/22	07/12/2022	15274	2973	SALIDA CIRCUS	071222	1	06-552-555-00	.00	1,350.00	1,350.00
Total 15274:								.00		1,350.00
15275										
07/22	07/12/2022	15275	3102	VICTOR HERNANDEZ	071122	1	06-552-555-00	.00	700.00	700.00
Total 15275:								.00		700.00
15276										
07/22	07/12/2022	15276	3106	WHITE SHELL MOUNTAIN RAN	071222	1	06-552-555-00	.00	25.00	25.00
Total 15276:								.00		25.00
15277										
07/22	07/12/2022	15277	2899	ZOLLARS LAW OFFICE	22-6	1	01-558-538-40	.00	1,450.00	1,450.00
07/22	07/12/2022	15277	2899	ZOLLARS LAW OFFICE	22-7	1	01-558-538-40	.00	1,450.00	1,450.00

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Total 15277:								.00		2,900.00
15279										
07/22	07/18/2022	15279	2967	BERNADETTE DURAN	070222	1	12-561-599-00	.00	25.00	25.00
07/22	07/18/2022	15279	2967	BERNADETTE DURAN	070222	2	01-561-599-00	.00	25.00	25.00
07/22	07/18/2022	15279	2967	BERNADETTE DURAN	070222	3	10-561-599-00	.00	25.00	25.00
07/22	07/18/2022	15279	2967	BERNADETTE DURAN	070222	4	11-561-599-00	.00	25.00	25.00
Total 15279:								.00		100.00
15280										
07/22	07/18/2022	15280	2543	JOEY CORDOVA	080522	1	12-561-599-00	.00	125.00	125.00
07/22	07/18/2022	15280	2543	JOEY CORDOVA	080522	2	01-561-599-00	.00	125.00	125.00
07/22	07/18/2022	15280	2543	JOEY CORDOVA	080522	3	10-561-599-00	.00	125.00	125.00
07/22	07/18/2022	15280	2543	JOEY CORDOVA	080522	4	11-561-599-00	.00	125.00	125.00
Total 15280:								.00		500.00
15281										
07/22	07/18/2022	15281	3109	MONICA LOPEZ	PARADE 3R	1	01-561-599-00	.00	12.50	12.50
07/22	07/18/2022	15281	3109	MONICA LOPEZ	PARADE 3R	2	10-561-599-00	.00	12.50	12.50
07/22	07/18/2022	15281	3109	MONICA LOPEZ	PARADE 3R	3	11-561-599-00	.00	12.50	12.50
07/22	07/18/2022	15281	3109	MONICA LOPEZ	PARADE 3R	4	12-561-599-00	.00	12.50	12.50
Total 15281:								.00		50.00
15282										
07/22	07/18/2022	15282	3108	NAOMI GALLEGOS	070222	1	01-561-599-00	.00	18.75	18.75
07/22	07/18/2022	15282	3108	NAOMI GALLEGOS	070222	2	10-561-599-00	.00	18.75	18.75
07/22	07/18/2022	15282	3108	NAOMI GALLEGOS	070222	3	11-561-599-00	.00	18.75	18.75
07/22	07/18/2022	15282	3108	NAOMI GALLEGOS	070222	4	12-561-599-00	.00	18.75	18.75
Total 15282:								.00		75.00
15283										
07/22	07/25/2022	15283	3030	AMANDA MARTINEZ	12055012-1	1	11-220-000-10	.00	811.63	811.63

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Total 15283:								.00		811.63
15284										
07/22	07/25/2022	15284	2034	CASELLE	118295	1	01-552-534-20	.00	561.25	561.25
07/22	07/25/2022	15284	2034	CASELLE	118295	2	10-552-534-20	.00	561.25	561.25
07/22	07/25/2022	15284	2034	CASELLE	118295	3	11-552-534-20	.00	561.25	561.25
07/22	07/25/2022	15284	2034	CASELLE	118295	4	12-552-534-20	.00	561.25	561.25
Total 15284:								.00		2,245.00
15285										
07/22	07/25/2022	15285	1047	CENTURYLINK	070822	1	01-552-537-00	.00	74.13	74.13
07/22	07/25/2022	15285	1047	CENTURYLINK	070822	2	10-552-537-10	.00	74.13	74.13
07/22	07/25/2022	15285	1047	CENTURYLINK	070822	3	11-552-537-01	.00	74.13	74.13
07/22	07/25/2022	15285	1047	CENTURYLINK	070822	4	12-552-537-01	.00	74.12	74.12
Total 15285:								.00		296.51
15286										
07/22	07/25/2022	15286	2280	CONLEY WASTE MANAGEMEN	070122	1	10-552-676-00	.00	95.00	95.00
Total 15286:								.00		95.00
15287										
07/22	07/25/2022	15287	2279	CONLEY WASTE MANAGEMEN	070122	1	01-561-624-50	.00	515.00	515.00
Total 15287:								.00		515.00
15288										
07/22	07/25/2022	15288	2887	CURTIS BLUE LINE	608635	1	01-557-595-00	.00	68.15	68.15
Total 15288:								.00		68.15
15289										
07/22	07/25/2022	15289	1088	EMPLOYER REPRESENTATIVE	9073	1	01-552-538-00	.00	52.50	52.50
07/22	07/25/2022	15289	1088	EMPLOYER REPRESENTATIVE	9073	2	10-552-538-00	.00	52.50	52.50
07/22	07/25/2022	15289	1088	EMPLOYER REPRESENTATIVE	9073	3	11-552-538-00	.00	52.50	52.50
07/22	07/25/2022	15289	1088	EMPLOYER REPRESENTATIVE	9073	4	12-552-538-11	.00	52.50	52.50

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Total 15289:								.00		210.00
15290										
07/22	07/25/2022	15290	2936	FLAWLESS CONSTRUCTION LL	98	1	10-552-676-00	.00	3,275.00	3,275.00
07/22	07/25/2022	15290	2936	FLAWLESS CONSTRUCTION LL	98	2	11-552-676-00	.00	3,275.00	3,275.00
Total 15290:								.00		6,550.00
15291										
07/22	07/25/2022	15291	1099	GALLS	021558953	1	01-557-595-00	.00	98.14	98.14
07/22	07/25/2022	15291	1099	GALLS	070822	1	01-557-595-00	.00	19.10	19.10
Total 15291:								.00		117.24
15292										
07/22	07/25/2022	15292	3104	GERARDO COVARRUBIAS	13047006	1	11-220-000-00	.00	123.73	123.73
Total 15292:								.00		123.73
15293										
07/22	07/25/2022	15293	1104	GOBINS INC	428962	1	01-552-542-30	.00	25.44	25.44
07/22	07/25/2022	15293	1104	GOBINS INC	428962	2	10-552-542-30	.00	25.44	25.44
07/22	07/25/2022	15293	1104	GOBINS INC	428962	3	11-552-542-30	.00	25.44	25.44
07/22	07/25/2022	15293	1104	GOBINS INC	428962	4	12-552-542-30	.00	25.43	25.43
Total 15293:								.00		101.75
15294										
07/22	07/25/2022	15294	2251	HOLLMER-DAVIS PLUMBING AN	8164	1	11-552-731-00	.00	9.09	9.09
Total 15294:								.00		9.09
15295										
07/22	07/25/2022	15295	3110	JAVIER BACA ARAGON	11067002	1	11-220-000-00	.00	36.52	36.52
07/22	07/25/2022	15295	3110	JAVIER BACA ARAGON	11067002	2	12-220-000-00	.00	25.00	25.00
07/22	07/25/2022	15295	3110	JAVIER BACA ARAGON	11067002	3	01-220-000-01	.00	30.00	30.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15295:								.00		91.52
15296										
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	1	01-557-587-50	.00	161.97	161.97
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	2	10-552-675-00	.00	11.98	11.98
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	3	07-561-625-00	.00	10.74	10.74
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	4	01-561-940-00	.00	45.02	45.02
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	5	12-552-675-00	.00	20.97	20.97
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	6	10-552-675-00	.00	3.99	3.99
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	7	10-552-675-00	.00	13.99	13.99
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	8	01-561-940-00	.00	42.06	42.06
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	9	10-552-675-00	.00	1.49	1.49
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	10	01-561-940-00	.00	20.99	20.99
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	11	01-561-940-00	.00	13.98	13.98
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	12	01-561-595-00	.00	12.99	12.99
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	13	10-552-675-00	.00	41.94	41.94
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	14	01-561-940-00	.00	10.40	10.40
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	15	01-557-579-20	.00	28.96	28.96
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	16	01-561-940-00	.00	211.97	211.97
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	17	10-552-675-00	.00	7.66	7.66
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	18	11-552-675-00	.00	7.66	7.66
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	19	12-552-675-00	.00	7.66	7.66
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	20	01-561-940-00	.00	30.97	30.97
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	21	01-561-599-00	.00	14.59	14.59
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	22	10-561-599-00	.00	14.59	14.59
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	23	11-561-599-00	.00	14.59	14.59
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	24	12-561-599-00	.00	14.58	14.58
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	25	01-552-555-00	.00	100.00	100.00
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	26	01-561-599-00	.00	7.50	7.50
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	27	10-561-599-00	.00	7.50	7.50
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	28	11-561-599-00	.00	7.50	7.50
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	29	12-561-599-00	.00	7.49	7.49
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	30	01-557-587-50	.00	161.97	161.97
07/22	07/25/2022	15296	1817	JOHN DEERE FINANCIAL	070122	31	01-561-587-30	.00	468.68	468.68
Total 15296:								.00		1,526.38

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15297										
07/22	07/25/2022	15297	2276	MOBILE RECORD SHREDDERS	113764	1	01-552-542-10	.00	25.85	25.85
07/22	07/25/2022	15297	2276	MOBILE RECORD SHREDDERS	113764	2	10-552-542-10	.00	25.85	25.85
07/22	07/25/2022	15297	2276	MOBILE RECORD SHREDDERS	113764	3	11-552-542-10	.00	25.85	25.85
07/22	07/25/2022	15297	2276	MOBILE RECORD SHREDDERS	113764	4	12-552-542-10	.00	25.85	25.85
Total 15297:								.00		103.40
15298										
07/22	07/25/2022	15298	1153	MOUNTAIN STATES PIPE & SUP	23190	1	11-552-731-00	.00	835.75	835.75
Total 15298:								.00		835.75
15299										
07/22	07/25/2022	15299	2866	MUNICIPAL ENERGY AGENCY	303252	1	10-550-300-01	.00	59,888.92	59,888.92
Total 15299:								.00		59,888.92
15300										
07/22	07/25/2022	15300	2398	ORKIN	229098315	1	01-561-623-00	.00	91.00	91.00
Total 15300:								.00		91.00
15301										
07/22	07/25/2022	15301	1173	PRO COM	90268	1	01-552-551-00	.00	10.25	10.25
07/22	07/25/2022	15301	1173	PRO COM	90268	2	10-552-551-00	.00	10.25	10.25
07/22	07/25/2022	15301	1173	PRO COM	90268	3	11-552-551-00	.00	10.25	10.25
07/22	07/25/2022	15301	1173	PRO COM	90268	4	12-552-551-00	.00	10.25	10.25
Total 15301:								.00		41.00
15302										
07/22	07/25/2022	15302	2681	RG AND ASSOCIATES, LLC	071122	1	01-552-538-00	.00	174.37	174.37
07/22	07/25/2022	15302	2681	RG AND ASSOCIATES, LLC	071122	2	11-552-538-00	.00	174.38	174.38
07/22	07/25/2022	15302	2681	RG AND ASSOCIATES, LLC	071122	3	10-552-538-00	.00	174.38	174.38
07/22	07/25/2022	15302	2681	RG AND ASSOCIATES, LLC	071122	4	12-552-537-00	.00	174.37	174.37
Total 15302:								.00		697.50

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15303										
07/22	07/25/2022	15303	1192	S&S DISTRIBUTING, INC	7058	1	01-552-542-10	.00	36.25	36.25
07/22	07/25/2022	15303	1192	S&S DISTRIBUTING, INC	7058	2	11-552-542-10	.00	36.25	36.25
07/22	07/25/2022	15303	1192	S&S DISTRIBUTING, INC	7058	3	10-552-542-10	.00	36.25	36.25
07/22	07/25/2022	15303	1192	S&S DISTRIBUTING, INC	7058	4	12-552-542-10	.00	36.25	36.25
Total 15303:								.00		145.00
15304										
07/22	07/25/2022	15304	2408	SALIDA FIRE EXTINGUISHER	070722	1	01-557-579-10	.00	293.00	293.00
07/22	07/25/2022	15304	2408	SALIDA FIRE EXTINGUISHER	070722	2	10-552-679-00	.00	293.00	293.00
07/22	07/25/2022	15304	2408	SALIDA FIRE EXTINGUISHER	070722	3	11-552-679-00	.00	293.00	293.00
07/22	07/25/2022	15304	2408	SALIDA FIRE EXTINGUISHER	070722	4	12-552-679-00	.00	293.00	293.00
Total 15304:								.00		1,172.00
15305										
07/22	07/25/2022	15305	2834	SAN LUIS VALLEY HEALTH OCC	00018663	1	01-552-551-00	.00	27.50	27.50
07/22	07/25/2022	15305	2834	SAN LUIS VALLEY HEALTH OCC	00018663	2	10-552-551-00	.00	27.50	27.50
07/22	07/25/2022	15305	2834	SAN LUIS VALLEY HEALTH OCC	00018663	3	11-552-551-00	.00	27.50	27.50
07/22	07/25/2022	15305	2834	SAN LUIS VALLEY HEALTH OCC	00018663	4	12-552-551-00	.00	27.50	27.50
Total 15305:								.00		110.00
15306										
07/22	07/25/2022	15306	1208	SANGRE DE CRISTO LABORAT	23871	1	12-552-723-00	.00	60.00	60.00
Total 15306:								.00		60.00
15307										
07/22	07/25/2022	15307	1703	SPARKLE CLEANERS	107	1	01-557-595-00	.00	34.00	34.00
Total 15307:								.00		34.00
15308										
07/22	07/25/2022	15308	1521	UPPER RIO GRANDE ANIMAL S	1881	1	01-561-598-00	.00	1,000.00	1,000.00
Total 15308:								.00		1,000.00

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15309											
07/22	07/25/2022	15309	1238	USA BLUE BOOK	994442	1	12-552-731-00	.00	202.95	202.95	
	Total 15309:							.00		202.95	
15310											
07/22	07/25/2022	15310	1255	WESTERN UNITED ELECTRIC S	6063586	1	10-552-772-50	.00	143.44	143.44	
	Total 15310:							.00		143.44	
15311											
07/22	07/25/2022	15311	1805	WILBUR-ELLIS COMPANY	15110935	1	12-552-723-00	.00	1,815.00	1,815.00	
	Total 15311:							.00		1,815.00	
2051908											
07/22	07/25/2022	2051908	1473	DELUXE FOR BUSINESS	0205190849	1	01-552-542-10	.00	297.37	297.37	M
07/22	07/25/2022	2051908	1473	DELUXE FOR BUSINESS	0205190849	2	10-552-542-10	.00	297.37	297.37	M
07/22	07/25/2022	2051908	1473	DELUXE FOR BUSINESS	0205190849	3	11-552-542-10	.00	297.37	297.37	M
07/22	07/25/2022	2051908	1473	DELUXE FOR BUSINESS	0205190849	4	12-552-542-10	.00	297.36	297.36	M
	Total 2051908:							.00		1,189.47	
7142211											
07/22	07/14/2022	7142211	1473	DELUXE FOR BUSINESS	AUTO071422	1	01-552-542-10	.00	287.88	287.88	M
07/22	07/19/2022	7142211	1473	DELUXE FOR BUSINESS	AUTO071422	1	01-552-542-10	.00	287.88-	287.88-	V
07/22	07/14/2022	7142211	1473	DELUXE FOR BUSINESS	AUTO071422	2	10-552-542-10	.00	287.87	287.87	M
07/22	07/19/2022	7142211	1473	DELUXE FOR BUSINESS	AUTO071422	2	10-552-542-10	.00	287.87-	287.87-	V
07/22	07/14/2022	7142211	1473	DELUXE FOR BUSINESS	AUTO071422	3	11-552-542-10	.00	287.87	287.87	M
07/22	07/19/2022	7142211	1473	DELUXE FOR BUSINESS	AUTO071422	3	11-552-542-10	.00	287.87-	287.87-	V
07/22	07/14/2022	7142211	1473	DELUXE FOR BUSINESS	AUTO071422	4	12-552-542-10	.00	287.87	287.87	M
07/22	07/19/2022	7142211	1473	DELUXE FOR BUSINESS	AUTO071422	4	12-552-542-10	.00	287.87-	287.87-	V
	Total 7142211:							.00		.00	
20957250											
07/22	07/20/2022	20957250	1168	PINNACOL ASSURANCE	20957250	1	01-552-533-00	.00	103.19	103.19	M
07/22	07/20/2022	20957250	1168	PINNACOL ASSURANCE	20957250	2	01-557-533-00	.00	1,351.34	1,351.34	M
07/22	07/20/2022	20957250	1168	PINNACOL ASSURANCE	20957250	3	01-558-533-00	.00	29.77	29.77	M

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07/22	07/20/2022	20957250	1168	PINNACOL ASSURANCE	20957250	4	01-559-533-00	.00	63.33	63.33	M
07/22	07/20/2022	20957250	1168	PINNACOL ASSURANCE	20957250	5	01-561-533-00	.00	404.38	404.38	M
07/22	07/20/2022	20957250	1168	PINNACOL ASSURANCE	20957250	6	12-565-533-00	.00	298.75	298.75	M
07/22	07/20/2022	20957250	1168	PINNACOL ASSURANCE	20957250	7	10-552-533-00	.00	845.84	845.84	M
07/22	07/20/2022	20957250	1168	PINNACOL ASSURANCE	20957250	8	11-552-533-00	.00	787.90	787.90	M
07/22	07/20/2022	20957250	1168	PINNACOL ASSURANCE	20957250	9	12-552-533-00	.00	582.50	582.50	M
Total 20957250:								.00		4,467.00	
504811571											
07/22	07/19/2022	504811571	1473	DELUXE FOR BUSINESS	504811571	1	01-552-542-10	.00	297.37	297.37	M
07/22	07/19/2022	504811571	1473	DELUXE FOR BUSINESS	504811571	2	10-552-542-10	.00	297.37	297.37	M
07/22	07/19/2022	504811571	1473	DELUXE FOR BUSINESS	504811571	3	11-552-542-10	.00	297.37	297.37	M
07/22	07/19/2022	504811571	1473	DELUXE FOR BUSINESS	504811571	4	12-552-542-10	.00	297.36	297.36	M
Total 504811571:								.00		1,189.47	
Grand Totals:								.00		223,679.76	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	13,894.94	89,763.25-	75,868.31-
01-208-000-90	183.18	.00	183.18
01-220-000-01	30.00	.00	30.00
01-238-000-00	45,030.70	.00	45,030.70
01-552-000-71	13,550.50	13,550.50-	.00
01-552-526-20	79.20	.00	79.20
01-552-526-30	183.45	.00	183.45
01-552-532-00	9,005.00	.00	9,005.00
01-552-533-00	103.19	.00	103.19
01-552-534-20	578.50	.00	578.50
01-552-534-30	16.39	.00	16.39
01-552-535-10	399.38	.00	399.38
01-552-535-30	199.40	.00	199.40
01-552-537-00	645.73	.00	645.73

GL Account	Debit	Credit	Proof
01-552-538-00	226.87	.00	226.87
01-552-542-10	1,214.18	287.88-	926.30
01-552-542-20	8.54	.00	8.54
01-552-542-30	25.44	.00	25.44
01-552-544-00	1,795.55	.00	1,795.55
01-552-548-10	898.50	.00	898.50
01-552-551-00	37.75	.00	37.75
01-552-555-00	161.89	.00	161.89
01-557-000-72	199.64	.00	199.64
01-557-533-00	1,351.34	.00	1,351.34
01-557-535-30	20.55	.00	20.55
01-557-544-00	98.44	.00	98.44
01-557-579-10	293.00	.00	293.00
01-557-579-20	269.35	.00	269.35
01-557-587-30	413.91	56.56-	357.35
01-557-587-50	3,148.13	.00	3,148.13
01-557-588-30	699.93	.00	699.93
01-557-595-00	238.89	.00	238.89
01-557-596-40	30.78	.00	30.78
01-558-533-00	29.77	.00	29.77
01-558-538-40	2,900.00	.00	2,900.00
01-559-533-00	63.33	.00	63.33
01-561-000-70	720.00	.00	720.00
01-561-533-00	404.38	.00	404.38
01-561-544-00	200.00	.00	200.00
01-561-587-30	468.68	.00	468.68
01-561-595-00	12.99	.00	12.99
01-561-598-00	1,000.00	.00	1,000.00
01-561-599-00	611.32	.00	611.32
01-561-623-00	91.00	.00	91.00
01-561-624-45	210.00	.00	210.00
01-561-624-50	1,454.54	.00	1,454.54
01-561-781-30	84.55	.00	84.55
01-561-940-00	375.39	.00	375.39
06-201-000-00	3,386.14	31,967.44-	28,581.30-
06-552-000-71	14,982.75	3,386.14-	11,596.61
06-552-538-00	10,000.00	.00	10,000.00
06-552-555-00	6,984.69	.00	6,984.69
07-201-000-00	.00	10.74-	10.74-
07-561-625-00	10.74	.00	10.74

GL Account	Debit	Credit	Proof
10-201-000-00	287.87	79,927.53-	79,639.66-
10-208-000-90	81.77	.00	81.77
10-436-000-00	4.95	.00	4.95
10-550-300-01	59,888.92	.00	59,888.92
10-552-526-20	35.40	.00	35.40
10-552-532-00	9,005.00	.00	9,005.00
10-552-533-00	845.84	.00	845.84
10-552-534-20	578.50	.00	578.50
10-552-535-11	793.94	.00	793.94
10-552-535-30	199.40	.00	199.40
10-552-537-00	14.30	.00	14.30
10-552-537-10	645.73	.00	645.73
10-552-538-00	226.88	.00	226.88
10-552-542-10	1,208.16	287.87-	920.29
10-552-542-20	8.54	.00	8.54
10-552-542-30	25.44	.00	25.44
10-552-544-00	691.22	.00	691.22
10-552-548-10	898.50	.00	898.50
10-552-551-00	37.75	.00	37.75
10-552-587-30	9.66	.00	9.66
10-552-627-10	133.07	.00	133.07
10-552-675-00	185.75	.00	185.75
10-552-676-00	3,370.00	.00	3,370.00
10-552-679-00	293.00	.00	293.00
10-552-772-50	143.44	.00	143.44
10-561-599-00	602.37	.00	602.37
11-201-000-00	287.87	20,808.40-	20,520.53-
11-208-000-90	73.42	.00	73.42
11-220-000-00	160.25	.00	160.25
11-220-000-10	811.63	.00	811.63
11-552-526-20	32.48	.00	32.48
11-552-532-00	9,005.00	.00	9,005.00
11-552-533-00	787.90	.00	787.90
11-552-534-20	578.50	.00	578.50
11-552-535-11	4.82	.00	4.82
11-552-535-30	199.41	.00	199.41
11-552-537-00	14.30	.00	14.30
11-552-537-01	645.73	.00	645.73
11-552-538-00	226.88	.00	226.88
11-552-542-10	1,208.16	287.87-	920.29

GL Account	Debit	Credit	Proof
11-552-542-20	8.54	.00	8.54
11-552-542-30	25.44	.00	25.44
11-552-544-00	1,066.83	.00	1,066.83
11-552-548-10	898.50	.00	898.50
11-552-551-00	37.75	.00	37.75
11-552-675-00	7.66	.00	7.66
11-552-676-00	3,275.00	.00	3,275.00
11-552-679-00	293.00	.00	293.00
11-552-731-00	844.84	.00	844.84
11-561-599-00	602.36	.00	602.36
12-201-000-00	287.87	19,347.09-	19,059.22-
12-208-000-90	83.46	.00	83.46
12-220-000-00	25.00	.00	25.00
12-552-526-20	35.40	.00	35.40
12-552-532-00	9,005.00	.00	9,005.00
12-552-533-00	582.50	.00	582.50
12-552-534-20	578.50	.00	578.50
12-552-535-11	412.24	.00	412.24
12-552-535-30	199.41	.00	199.41
12-552-537-00	174.37	.00	174.37
12-552-537-01	645.65	.00	645.65
12-552-538-11	52.50	.00	52.50
12-552-542-10	1,208.13	287.87-	920.26
12-552-542-20	8.55	.00	8.55
12-552-542-30	25.43	.00	25.43
12-552-544-00	2,074.03	.00	2,074.03
12-552-548-10	898.49	.00	898.49
12-552-551-00	37.75	.00	37.75
12-552-675-00	28.63	.00	28.63
12-552-679-00	293.00	.00	293.00
12-552-723-00	1,875.00	.00	1,875.00
12-552-731-00	202.95	.00	202.95
12-561-599-00	602.35	.00	602.35
12-565-533-00	298.75	.00	298.75
Grand Totals:	259,969.14	259,969.14-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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

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	13,360.03	12,111	110%
01-552-522-00	SALARIES	25,765.13	45,504	57%
01-552-523-20	EMPLOYER - FICA/MEDICARE	2,005.85	3,481	58%
01-552-523-30	EMPLOYER SHARE - PENSION	583.26	1,365	43%
01-552-523-40	EMPLOYER SHARE - HEALTH	2,616.07	4,859	54%
01-552-526-00	MUTUAL OF OMAHA	30.56	50	61%
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 EXPENSE	9,005.00	8,500	106%
01-552-533-00	WORKERS COMP EXPENSE	774.52	1,263	61%
01-552-534-10	SENSUS/RMS SUPPORT	.00	1,500	.00
01-552-534-20	ACCOUNTING SOFTWARE	3,570.50	6,500	55%
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	979.78	2,700	36%
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	262.57	500	53%
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	3,432.45	6,200	55%
01-552-537-20	Donations	1,250.00	1,250	100%
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	4,880.46	4,500	108%
01-552-540-00	Election Expense	1,855.23	3,000	62%
01-552-542-10	OFFICE SUPPLIES	3,297.16	3,750	88%
01-552-542-20	POSTAGE	596.84	2,000	30%
01-552-542-30	OFFICE EQUIPMENT/LEASES	533.55	2,583	21%
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	7,589.09	16,000	47%
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	159.25	1,000	16%

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
01-552-555-00	MISCELLANEOUS EXPENSE	486.28-	1,000	-49%
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	107.47	.00	.00
01-552-675-00	COMMUNITY DISASTER FUND	.00	5,000	.00
	Total GENERAL ADMINISTRATION:	137,349.89	750,608	18%
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	198,863.03	423,632	47%
01-557-523-20	EMPLOYER - FICA/MEDICARE	5,579.23	10,053	55%
01-557-523-30	EMPLOYER SHARE - PENSION	511.28	1,892	27%
01-557-523-40	EMPLOYER SHARE - HEALTH	28,209.91	61,518	46%
01-557-523-80	POLICE EMPLOYER SHARE D&D	2,144.50	5,000	43%
01-557-523-90	POLICE EMPLOYER SHARE PENSION	11,930.62	30,136	40%
01-557-526-00	MUTUAL OF OMAHA	304.80	2,250	14%
01-557-526-20	UNEMPLOYMENT	.00	400	.00
01-557-533-00	WORKERS COMP EXPENSE	9,241.40	16,540	56%
01-557-534-45	IT/AUTOMOTIVE SERVICES	750.00	3,000	25%
01-557-535-10	TRAINING EXPENSES	2,335.93	10,000	23%
01-557-535-30	TRAVEL EXPENSES	3,821.72	8,000	48%
01-557-535-40	TUITION ASSISTANCE	.00	3,400	.00
01-557-544-00	UTILITIES	605.34	1,500	40%
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	88.92	4,400	2%
01-557-579-20	OFFICE SUPPLIES	1,509.56	2,500	60%
01-557-587-10	FUEL & OIL	14,969.90	20,000	75%
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	5,913.21	10,000	59%
01-557-595-10	MEMBERSHIP AND DUES	.00	.00	.00
01-557-596-00	MISCELLANEOUS EXPENSE	145.81	1,000	15%
01-557-596-20	DRUG INTRADICTION	195.51	2,000	10%
01-557-596-40	COMMUNITY RELATIONSHIP EXPENS	1,078.90	1,000	108%
01-557-596-50	SUBSCRIPTIONS	7,441.30	15,000	50%
01-557-597-10	INVESTIGATION CONTINGENCY	1,011.03	1,000	101%
01-557-597-20	POLICE CHARITABLE DONATIONS	64.93	500	13%
	Total PUBLIC SAFETY:	342,427.35	747,521	46%
MUNICIPAL COURT				
01-558-522-00	SALARIES - Courts	2,827.76	4,919	57%
01-558-523-20	EMPLOYER - FICA/MEDICARE	216.32	376	58%
01-558-523-30	EMPLOYER SHARE - PENSION	84.85	148	57%
01-558-523-40	EMPLOYER SHARE - HEALTH	777.24	1,517	51%
01-558-526-00	MUTUAL OF OMAHA	5.40	30	18%
01-558-526-20	UNEMPLOYMENT	.00	60	.00
01-558-533-00	WORKERS COMP EXPENSE	223.08	364	61%

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	1,078.00	250	431%	
01-558-594-02	PRISONER COSTS	.00	300	.00	
	Total MUNICIPAL COURT:	12,982.60	27,014	48%	
BUILDING AND PLANNING					
01-559-522-00	SALARIES - Building & Planning	5,998.09	10,268	58%	
01-559-523-20	EMPLOYER - FICA/MEDICARE	458.94	786	58%	
01-559-523-30	EMPLOYER SHARE - PENSION	34.24	308	11%	
01-559-523-40	EMPLOYER SHARE - HEALTH	1,478.14	2,215	67%	
01-559-526-00	MUTUAL OF OMAHA	9.48	15	63%	
01-559-526-20	UNEMPLOYMENT	.00	35	.00	
01-559-533-00	WORKERS COMP EXPENSE	475.40	775	61%	
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	107.60	500	22%	
	Total BUILDING AND PLANNING:	8,561.89	16,202	53%	
STREETS AND PARKS					
01-561-000-70	GRANTS - SP FEDERAL GRANT EXP	1,909.00	750,000	.00	
01-561-000-72	GRANTS - SP OTHER GRANT EXP	.00	8,300	.00	
01-561-522-00	SALARIES - Streets & Parks	41,494.67	110,469	38%	
01-561-523-20	EMPLOYER - FICA/MEDICARE	3,174.27	8,451	38%	
01-561-523-30	EMPLOYER SHARE - PENSION	1,017.39	3,314	31%	
01-561-523-40	EMPLOYER SHARE - HEALTH	10,451.15	19,865	53%	
01-561-526-00	MUTUAL OF OMAHA	88.70	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	3,033.24	4,949	61%	
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	4,014.53	5,500	73%	
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	6,000.00	12,000	50%	
01-561-599-00	Summer Entertainment	2,893.02	4,000	72%	
01-561-619-00	SAFETY EQUIPMENT	.00	500	.00	
01-561-623-00	SHOP MAINTENANCE/REPAIR	1,562.67	1,500	104%	
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	3,020.00	9,500	32%	
01-561-624-50	PARK MAINT/REPAIR	4,385.17	15,000	29%	
01-561-627-10	FUEL & OIL	3,931.99	5,000	79%	
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:	94,875.33	985,868	10%
	GENERAL FUND Revenue Total:	.00	.00	.00
	GENERAL FUND Expenditure Total:	596,197.06	2,527,213	24%
	Net Total GENERAL FUND:	596,197.06-	2,527,213-	24%

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	129,911.53	216,294	60%	
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	6,695.17	35,000	19%	
06-552-772-00	ECONOMIC DEVELOPMENT PROJECT	1,000.00	.00	.00	
	Total GENERAL ADMINISTRATION:	160,145.70	311,294	51%	
	ECONOMIC DEVELOPMENT FUND Revenue Total:	.00	.00	.00	
	ECONOMIC DEVELOPMENT FUND Expenditure Total:	160,145.70	311,294	51%	
	Net Total ECONOMIC DEVELOPMENT FUND:	160,145.70-	311,294-	51%	

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	625,182.87	1,600,000	39%
	Total COST OF GOODS SOLD:	625,182.87	1,600,000	39%
GENERAL ADMINISTRATION				
10-552-522-00	SALARIES - L&P	115,102.36	224,125	51%
10-552-523-20	EMPLOYER - FICA/MEDICARE	8,840.33	17,146	52%
10-552-523-30	EMPLOYER SHARE - PENSION	2,545.05	6,724	38%
10-552-523-40	EMPLOYER SHARE - HEALTH	21,456.63	40,949	52%
10-552-526-00	MUTUAL OF OMAHA	196.50	2,700	7%
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	9,005.00	8,300	108%
10-552-533-00	WORKERS COMP EXPENSE	6,345.57	10,353	61%
10-552-534-10	SENSUS/RMS SUPPORT	.00	1,925	.00
10-552-534-20	ACCOUNTING SOFTWARE	3,570.50	6,000	60%
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	762.89	1,875	41%
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	705.57	2,500	28%
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	217.15	2,500	9%
10-552-537-10	TELEPHONE/CELL PHONE	3,432.45	5,500	62%
10-552-537-20	Donations	400.00	416	96%
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	8,682.96	17,366	50%
10-552-542-10	OFFICE SUPPLIES	3,297.20	5,000	66%
10-552-542-20	POSTAGE	622.54	1,375	45%
10-552-542-30	OFFICE EQUIPMENT/LEASES	533.55	3,875	14%
10-552-544-00	UTILITIES	3,561.95	7,500	47%
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	159.25	625	25%
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	883.81	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	2,439.65	5,000	49%
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	2,694.52	20,000	13%
10-552-676-00	SHOP/FACILITY MAINTENANCE	1,092.85	7,500	15%
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	1,508.88	10,450	14%
10-552-772-05	ALLOC TO ECONOMIC DEV FUND	8,750.00	17,500	50%

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	27,502.30	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	51,374.35	133,500	38%	
10-552-830-00	INVENTORY CONTRA ACCOUNT	.00	55,000	.00	
	Total GENERAL ADMINISTRATION:	313,334.46	1,075,936	29%	
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	2,835.52	4,000	71%	
	Total Department: 561:	2,835.52	4,000	71%	
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:	941,352.85	2,747,181	34%	
	Net Total LIGHT & POWER FUND:	941,352.85-	2,747,181-	34%	

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	695,550.69	1,100,000	63%	
	Total COST OF GOODS SOLD:	695,550.69	1,100,000	63%	
GENERAL ADMINISTRATION					
11-552-522-00	SALARIES - Gas	110,954.99	225,843	49%	
11-552-523-20	EMPLOYER - FICA/MEDICARE	8,523.00	17,277	49%	
11-552-523-30	EMPLOYER SHARE - PENSION	2,614.92	6,775	39%	
11-552-523-40	EMPLOYER SHARE - HEALTH	20,631.70	42,040	49%	
11-552-526-00	MUTUAL OF OMAHA	190.26	3,000	6%	
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	2,306.58	3,000	77%	
11-552-530-00	TOWN BOARD COMPENSATION	325.00	2,500	13%	
11-552-532-00	AUDIT EXPENSE	9,005.00	8,300	108%	
11-552-533-00	WORKERS COMP EXPENSE	5,911.45	9,644	61%	
11-552-534-10	SENSUS/RMS SUPPORT	.00	1,925	.00	
11-552-534-20	ACCOUNTING SOFTWARE	3,570.50	6,000	60%	
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	762.89	1,500	51%	
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	705.57	2,500	28%	
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	217.15	3,000	7%	
11-552-537-01	TELEPHONE/CELL PHONE	3,432.45	6,000	57%	
11-552-537-20	Donations	400.00	416	96%	
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	8,682.96	17,367	50%	
11-552-542-10	OFFICE SUPPLIES	3,297.20	5,000	66%	
11-552-542-20	POSTAGE	684.85	1,375	50%	
11-552-542-30	OFFICE EQUIPMENT/LEASES	533.55	3,875	14%	
11-552-544-00	UTILITIES	12,581.85	10,000	126%	
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	159.25	625	25%	
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	1,508.87	10,450	14%	
11-552-772-05	ALLOC TO ECONOMIC DEV FUND	8,750.00	17,500	50%	
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	58,571.95	87,500	67%
	Total GENERAL ADMINISTRATION:	291,414.43	673,026	43%
Department: 557				
11-557-598-00	Reverse 911 System	.00	1,250	.00
11-557-598-05	VERIFORCE	2,875.00	3,025	95%
	Total Department: 557:	2,875.00	4,275	67%
Department: 561				
11-561-599-00	Summer Entertainment	2,835.52	4,000	71%
	Total Department: 561:	2,835.52	4,000	71%
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:	992,675.64	1,793,301	55%
	Net Total GAS FUND:	992,675.64-	1,793,301-	55%

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	
12-552-444-00	UTILITIES	534.50	.00	.00	
12-552-522-00	SALARIES - Water	94,118.94	193,204	49%	
12-552-523-20	EMPLOYER - FICA/MEDICARE	7,234.43	14,780	49%	
12-552-523-30	EMPLOYER SHARE - PENSION	1,794.09	5,796	31%	
12-552-523-40	EMPLOYER SHARE - HEALTH	16,846.16	34,100	49%	
12-552-526-00	MUTUAL OF OMAHA	160.26	3,000	5%	
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 EXPENSE	9,005.00	8,300	108%	
12-552-533-00	WORKERS COMP EXPENSE	4,370.00	7,130	61%	
12-552-534-10	SENSUS/RMS SUPPORT	.00	1,925	.00	
12-552-534-20	ACCOUNTING SOFTWARE	3,570.50	6,000	60%	
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	762.89	1,875	41%	
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	705.59	2,500	28%	
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	3,432.11	5,500	62%	
12-552-537-20	Donations	400.00	416	96%	
12-552-538-00	LEGAL SERVICES	2,001.61	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	8,682.96	17,366	50%	
12-552-542-10	OFFICE SUPPLIES	3,297.01	4,500	73%	
12-552-542-20	POSTAGE	596.87	1,375	43%	
12-552-542-30	OFFICE EQUIPMENT/LEASES	533.54	3,875	14%	
12-552-544-00	UTILITIES	7,247.09	28,625	25%	
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	229.25	625	37%	
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	785.34	1,500	52%	
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	2,115.00	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	

Account Number	Account Title	2022-22 Current year Actual	2022-22 Current year Budget	2022-22 Current year
12-552-772-60	ALLOC TO ECONOMIC DEV FUND	8,750.00	17,500	50%
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	7,507.68	29,421	26%
12-552-830-00	INVENTORY CONTRA ACCOUNT	10,031.00-	.00	.00
	Total GENERAL ADMINISTRATION:	220,463.38	907,360	24%
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	2,835.51	3,000	95%
	Total DEPARTMENT 561:	2,835.51	3,000	95%
SANITATION				
12-565-522-00	SALARIES	29,972.15	30,925	97%
12-565-523-20	EMPLOYER - FICA/MEDICARE	2,292.78	2,366	97%
12-565-523-30	EMPLOYER SHARE - PENSION	20.78	928	2%
12-565-523-40	EMPLOYER SHARE - HEALTH	3,858.11	3,044	127%
12-565-526-00	MUTUAL OF OMAHA	50.84	700	7%
12-565-526-20	UNEMPLOYMENT	.00	55	.00
12-565-533-00	WORKERS COMP EXPENSE	1,686.34	3,656	46%
12-565-723-00	PROFESSIONAL SERVICE FEES	.00	15,000	.00
	Total SANITATION:	37,881.00	56,674	67%
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:	261,179.89	1,004,065	26%
	Net Total WATER FUND:	261,179.89-	1,004,065-	26%
	Net Grand Totals:	2,960,212.42-	8,687,554-	34%

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

CASH & LABOR SUMMARY BY FUND

June 30, 2022

REVENUE & EXPENSES	**GENERAL 01**	**CONS TRST 05**	**ECON DEV. 06**	**STREET IMPROV 07**	**LIGHT-POWER 10**	**GAS 11**	**WATER 12**	**TOTAL**
Revenue	824,506.90	12,579.16	200,319.30	97,649.61	1,063,642.68	1,208,810.96	285,632.81	3,693,141.42
Expenses	636,790.06	-	160,145.70	8,661.28	955,371.93	1,005,906.73	278,367.62	3,045,243.32
YTD Net Revenue Over Expenditures	187,716.84	12,579.16	40,173.60	88,988.33	108,270.75	202,904.23	7,265.19	647,898.10
	-	-	-	-	-	-	(0.00)	
CASH PER FUND								
Cash in FSWB							-	-
Cash in FSWB		-		-	-	-	-	-
Cash in ColoTrust	194,314.30	84,793.46	50,002.05	669,375.49	2,859,863.28	1,905,571.18	153,333.77	5,917,253.53
Rio Grande Savings & Loan CD					-			-
Petty Cash	47.95				47.95	47.95	47.93	191.78
COMBINED CASH								
Prior Mo. Combined Cash	**210,007.04**	**30,312.31**	**158,201.91**	**207,992.22**	**804,683.34**	**555,385.92**	**(44,849.04)**	**1,921,733.70**
Change in Assets	(84.23)	(25,058.52)	(50,002.05)	(150,505.63)	(607,154.18)	(265,865.31)	(321,148.02)	(1,419,817.94)
Change in Liabilities	(174.22)	-	18,379.68	(2,411.84)	8,057.94	(42,840.40)	8,489.94	(10,498.90)
Cash from Operations (current mo.)	46,132.72	5,812.97	3,710.22	18,964.34	33,949.01	(21,722.60)	7,827.49	94,674.15
Ending Combined Cash	**255,881.31**	**11,066.76**	**130,289.76**	**74,039.09**	**239,536.11**	**224,957.61**	**(349,679.63)**	**586,091.01**
Total Cash per Fund	450,243.56	95,860.22	180,291.81	743,414.58	3,099,399.39	2,130,528.79	(196,345.86)	6,503,536.32

YTD LABOR	**GENERAL 01**	**LIGHT-POWER 10**	**GAS 11**	**WATER 12**	**TOTAL**
Actual	404,707.84	168,798.02	158,745.04	135,232.16	867,483.06
Budget	784,127.00	305,337.00	300,945.00	260,910.00	1,651,319.00
Variance	379,419.16	136,538.98	142,199.96	125,677.84	783,835.94

TOWN OF CENTER BALANCE SHEET

6/30/2022

	01 GENERAL FUND	05 CONSERVATION TRUST	06 ECONOMIC DEVELOPMENT	07 STREET IMPROVEMENT	10 LIGHT & POWER	11 GAS	12 WATER	TOTAL
ASSETS								
COMBINED CASH	255,881.31	11,066.76	130,289.76	74,039.09	239,536.11	224,957.61	(349,679.63)	586,091.01
CASH	194,362.25	84,793.46	50,002.05	669,375.49	2,859,911.23	1,905,619.13	153,381.70	5,917,445.31
CASH HELD BY FISCAL AGENT	-	-	-	-	-	-	177,093.40	177,093.40
ACCOUNTS RECEIVABLE - TRADE	76,517.89	-	-	-	220,152.57	155,890.31	60,001.47	387,562.24
ACCOUNTS RECEIVABLE - TAXES	246,673.00	-	7,622.00	15,243.00	-	-	-	269,538.00
ACCOUNTS RECEIVABLE - OTHER	70,858.61	-	-	-	-	-	-	70,858.61
PREPAIDS	7,202.00	-	-	-	-	-	3,563.00	10,765.00
DUE FROM WATER FUND					125,000.00			125,000.00
INVENTORY	-	-	-	-	384,616.00	14,605.10	90,437.06	489,658.16
FIXED ASSETS (NET)	9,404.00	-	-	-	1,215,741.67	201,318.15	3,746,486.14	5,172,949.96
TOTAL ASSETS	**860,899.06**	**95,860.22**	**187,913.81**	**758,657.58**	**5,044,957.58**	**2,502,390.30**	**3,881,283.14**	**13,206,961.69**
LIABILITIES								
ACCOUNTS PAYABLE / CC Cards	48,298.69	-	20,000.00	(64.10)	11,094.51	11,217.74	12,210.57	102,757.41
WAGES PAYABLE	-	-	-	-	-	-	-	-
ACCRUED EXPENDITURES	-	-	-	-	112,489.00	85,758.56	-	198,247.56
RESERVE FOR ENCUMBRANCE	-	-	-	-	-	-	-	-
PAYROLL LIABILITIES	(27.50)	-	-	-	84.53	76.18	86.18	219.39
COMPENSATED ABSENCES	-	-	-	-	17,071.52	17,757.46	16,443.18	51,272.16
SALES TAX	92.30	-	-	-	14,621.92	(1,511.30)	-	13,202.92
DEFERRED TAXES	246,673.00	-	-	-	-	-	-	246,673.00
DEFERRED GRANT REVENUE	193,824.92	-	-	-	-	-	-	193,824.92
CUSTOMER DEPOSITS	5,913.12	-	-	-	31,843.56	160,658.83	9,434.33	207,849.84
DUE TO LIGHT & POWER FUND							125,000.00	125,000.00
DUE TO CENTER SANITATION	97,265.36	-	-	-	-	-	-	97,265.36
LOANS	-	-	-	-	-	-	1,901,587.65	1,901,587.65
TOTAL LIABILITIES	**592,039.89**	**-**	**20,000.00**	**(64.10)**	**187,205.04**	**273,957.47**	**2,064,761.91**	**3,012,900.21**
FUND EQUITY								
FUND BALANCE	53,786.11	83,281.06	127,940.21	669,733.35	4,735,694.85	2,012,297.51	1,792,068.31	9,474,801.40
REVENUE OVER EXPENDITURES-YTD	215,073.06	12,579.16	39,973.60	88,988.33	122,057.69	216,135.32	24,452.92	719,260.08
TOTAL FUND EQUITY	**268,859.17**	**95,860.22**	**167,913.81**	**758,721.68**	**4,857,752.54**	**2,228,432.83**	**1,816,521.23**	**10,194,061.48**
TOTAL LIABILITIES & EQUITY	**860,899.06**	**95,860.22**	**187,913.81**	**758,657.58**	**5,044,957.58**	**2,502,390.30**	**3,881,283.14**	**13,206,961.69**

TOWN OF CENTER

GENERAL FUND

June 30, 2022

			Jan	Feb	Mar	Apr	May	Jun	Jul	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	16,116.32	-	-	114,741.07	112,242.00	(2,499.07)
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	2,159.92	-	-	10,549.20	24,000.00	13,450.80
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)	-	-	(515.61)	-	-	(5,811.87)	1,000.00	6,811.87
Show	01-402-000-05	INTEREST-SAGUACHE CTY	6.55	17.24	0.33	0.67	41.82	40.13	-	-	106.74	250.00	143.26
Show	01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	4.00	57,166.59	7,774.40	33,185.74	4,096.37	40,144.11	-	-	142,371.21	142,093.00	(278.21)
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	1,610.70	-	-	9,320.26	13,000.00	3,679.74
		Total Property Tax	6,442.46	98,918.66	27,175.61	58,078.51	21,232.32	59,555.57	-	-	271,403.13	292,985.00	21,581.87
		SALES TAX											
Show	01-404-000-00	SALES TAX	38,108.23	44,195.15	36,919.39	36,711.73	38,972.93	46,146.76	-	-	241,054.19	475,000.00	233,945.81
Show	01-404-000-20	CIGARETTE TAXES	161.09	200.07	219.31	-	-	-	92.00	-	672.47	1,472.00	799.53
Show	01-404-000-30	HIGHWAY USERS - HUTF	5,193.66	5,386.59	3,574.12	6,176.34	4,921.29	4,550.18	-	-	29,802.18	63,000.00	33,197.82
		Total Sales Tax	43,462.98	49,781.81	40,712.82	42,888.07	43,894.22	50,696.94	92.00	-	271,528.84	539,472.00	267,943.16
		INTERFUND CHARGES											
Show	01-430-000-40	SANITATION DISTRICT ADMIN	1,782.75	4,248.23	3,037.53	3,037.53	3,037.53	6,410.91	-	-	21,554.48	36,450.00	14,895.52
Show	01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	468.75	468.75	468.75	468.75	468.75	-	-	2,812.50	5,625.00	2,812.50
		Total Interfund Charges	2,251.50	4,716.98	3,506.28	3,506.28	3,506.28	6,879.66	-	-	24,366.98	42,075.00	17,708.02
		PERMIT REVENUE											
Show	01-432-000-10	BUILDING/PLANNING PERMITS	-	205.00	289.30	338.30	990.00	312.40	50.00	-	2,185.00	4,000.00	1,815.00
Show	01-432-000-20	VENDOR PERMITS	-	-	100.00	-	222.80	450.00	50.00	-	822.80	650.00	(172.80)
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	50.00	-	-	510.00	900.00	390.00
Show	01-432-000-50	DOG LICENSE	-	55.00	75.00	60.00	25.00	15.00	-	-	230.00	400.00	170.00
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	906.15	100.00	-	4,902.80	7,250.00	2,347.20
		SOLID WASTE											
		Total Solid Waste	7.13	19.18	(3.04)	(55.33)	-	-	-	-	(32.06)	-	32.06
		FRANCHISE FEES											
Show	01-435-000-00	FRANCHISE FEES - TRASH SERVICE	494.60	560.24	8,378.23	563.18	563.60	576.56	597.78	-	11,734.19	18,000.00	6,265.81
Show	01-435-000-10	FRANCHISE FEES- OTHER	1,291.94	1,247.55	1,338.84	1,462.76	1,389.42	1,289.84	100.00	-	8,120.35	10,000.00	1,879.65
Show	01-435-000-20	FRANCHISE FEE UTILITIES	21,222.03	26,443.16	17,280.33	17,800.68	17,897.46	16,810.32	-	-	117,453.98	250,421.00	132,967.02
		Total Franchise Fees	23,008.57	28,250.95	26,997.40	19,826.62	19,850.48	18,676.72	697.78	-	137,308.52	278,421.00	141,112.48
		COURT REVENUE											
Show	01-443-000-00	MUNICIPAL COURT REVENUE	-	25.00	102.50	42.50	100.00	25.00	25.00	-	320.00	200.00	(120.00)
		Total Court Revenue	-	25.00	102.50	42.50	100.00	25.00	25.00	-	320.00	200.00	(120.00)
		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	549.00	315.00	-	3,265.50	10,000.00	6,734.50
Show	01-444-000-30	POLICE - SURCHARGE	51.00	135.00	41.00	45.00	95.00	25.00	42.00	-	434.00	1,000.00	566.00
Show	01-444-000-40	K-9 DONATIONS/REVENUE RESERVE	-	-	-	-	-	-	250.00	-	250.00	15,000.00	14,750.00
Show	01-444-000-45	DONATIONS/REVENUE	-	-	25,380.29	-	-	-	20.00	-	25,400.29	-	(25,400.29)
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	4,341.48	-	-	26,142.99	52,099.00	25,956.01
Show	01-444-000-80	EVIDENCE SALES/NARCOTIC	-	-	-	-	-	-	-	-	-	-	0.00
		Total Police	4,796.98	13,802.14	34,939.77	4,757.48	5,094.99	4,930.87	627.00	-	68,949.23	89,599.00	20,649.77
		MISC REVENUE											
Show	01-445-000-01	REFUNDS OF EXPENDITURES	-	-	-	-	-	899.58	-	-	899.58	-	(899.58)
Show	01-445-000-02	CENTER CONS. SCHOOL DIST - IGA	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00

TOWN OF CENTER

GENERAL FUND

June 30, 2022

			Jan	Feb	Mar	Apr	May	Jun	Jul	Dec	Total	Budget	Variance
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	(3,081.85)	345.84	73.95	604.99	1,143.81	1,746.91	3,695.00	-	4,528.65	3,950.00	(578.65)
		INTEREST											
Show	01-446-000-20	INTEREST - GOCO GRANT	-	-	-	-	-	-	-	-	-	-	0.00
											-		
		Total Interest	71.80	73.56	117.45	154.08	210.28	269.14	-	-	896.31	1,500.00	603.69
		LEASE INCOME											
		Total Lease Income	-	-	-	-	-	-	-	-	-	-	0.00
		GRANTS											
Show	01-450-000-00	GRANTS -SAGUACHE CTY.	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-10	MISCELLANEOUS GRANTS	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-20	GOCO GRANTS	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-30	GRANTS - POLICE	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-50	GRANTS - GF FEDERAL GRANT REV	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-450-000-51	GRANTS - GF STATE GRANT REV	-	4,659.50	-	-	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	8,000.00	-	9,180.00	12,111.00	2,931.00
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	8,000.00	-	40,334.50	1,305,946.00	1,265,611.50
		SALE OF MATERIALS / PROPERTY											
		Total Sale of Materials	-	-	-	-	-	-	-	-	-	-	0.00
											-		
		Total Revenue	77,079.57	201,282.37	134,219.54	140,591.50	113,230.18	144,866.96	13,236.78	-	824,506.90	2,561,398.00	1,736,891.10
		EXPENSES											
		GENERAL ADMINISTRATIONS											
		GRANTS											
Show	01-552-000-72	GRANTS - GF OTHER GRANT EXP	-	-	-	-	1,180.00	12,180.03	-	-	13,360.03	12,111.00	(1,249.03)
		Total G&A Grants	**-**	**-**	**-**	**35,850.00**	**1,180.00**	**12,180.03**	**-**	**-**	**49,210.03**	**532,846.00**	**483,635.97**
		PAYROLL, TAXES & BENE											
Show	01-552-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-523-30	EMPLOYER SHARE - PENSION	96.38	83.51	105.90	67.37	108.44	121.66	58.40	-	641.66	1,365.00	723.34
Show	01-552-523-40	EMPLOYER SHARE - HEALTH	26.18	763.27	456.04	457.07	456.23	457.28	442.77	-	3,058.84	4,859.00	1,800.16
Show	01-552-526-00	MUTUAL OF OMAHA	3.56	5.40	5.40	5.40	5.40	5.40	-	-	30.56	50.00	19.44
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
		Total G&A Payroll, Taxes & Bene	**5,170.63**	**4,739.25**	**5,322.50**	**5,688.17**	**5,601.27**	**5,874.21**	**3,010.79**	**-**	**35,406.82**	**59,822.00**	24,415.18

G&A EXPENSES

TOWN OF CENTER
GENERAL FUND
June 30, 2022

			Jan	Feb	Mar	Apr	May	Jun	Jul	Dec	Total	Budget	Variance
Show	01-552-526-05	Television	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-534-20	ACCOUNTING SOFTWARE	727.50	562.00	563.50	562.00	577.00	578.50	-	-	3,570.50	6,500.00	2,929.50
Show	01-552-534-30	WEB SITE/EMAIL ACCOUNTS	157.38	157.38	138.57	157.88	224.77	143.80	-	-	979.78	2,700.00	1,720.22
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	-	-	-	-	262.57	-	-	-	262.57	500.00	237.43
Show	01-552-535-15	APPOINTED BOARD TRAINING/EXPEN	-	-	-	-	-	-	-	-	-	-	0.00
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	636.46	-	-	3,432.45	6,200.00	2,767.55
Show	01-552-537-10	LEASE PURCHASE PROGRAM	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-552-537-30	PARKS AND RECREATION ORG	-	-	2,612.18	-	-	-	-	-	2,612.18	12,000.00	9,387.82
Show	01-552-538-00	PROFESSIONAL SERVICE FEES	52.50	1,291.25	-	233.75	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
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	2,349.58	132.02	-	-	3,297.16	3,750.00	452.84
Show	01-552-542-20	POSTAGE	32.41	19.34	170.55	137.95	141.50	95.09	-	-	596.84	2,000.00	1,403.16
Show	01-552-542-30	OFFICE EQUIPMENT/LEASES	25.81	90.15	103.52	138.93	146.50	28.64	-	-	533.55	2,583.00	2,049.45
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	1,795.55	-	-	7,589.09	16,000.00	8,410.91
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
Show	01-552-555-00	MISCELLANEOUS EXPENSE	1,313.70	(10,382.58)	161.31	43.91	7,637.38	740.00	-	-	(486.28)	1,000.00	1,486.28
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
Show	01-552-675-10	MISC GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	0.00
		Total Expenses	10,152.21	(2,671.53)	6,999.52	10,160.80	15,629.00	15,473.83	-	-	55,743.83	157,940.00	102,196.17
		Total G&A Expenses	15,322.84	2,067.72	12,322.02	51,698.97	22,410.27	33,528.07	3,010.79	-	140,360.68	750,608.00	610,247.32
		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
		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	30,806.21	27,767.57	-	226,630.60	423,632.00	197,001.40
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	785.95	574.21	-	6,153.44	10,053.00	3,899.56
Show	01-557-523-30	EMPLOYER SHARE - PENSION	99.45	76.10	82.69	85.15	83.51	84.38	44.05	-	555.33	1,892.00	1,336.67
Show	01-557-523-40	EMPLOYER SHARE - HEALTH	298.00	8,458.21	2,878.17	5,888.92	5,350.84	5,335.77	3,591.33	-	31,801.24	61,518.00	29,716.76
Show	01-557-523-80	POLICE EMPLOYER SHARE D&D	412.20	289.14	339.86	381.72	381.72	339.86	150.79	-	2,295.29	5,000.00	2,704.71
Show	01-557-523-90	POLICE EMPLOYER SHARE PENSION	2,440.10	1,575.72	1,860.98	2,096.42	2,096.42	1,860.98	848.22	-	12,778.84	30,136.00	17,357.16
Show	01-557-526-00	MUTUAL OF OMAHA	47.40	48.60	48.60	55.80	55.80	48.60	-	-	304.80	2,250.00	1,945.20
Show	01-557-526-10	REQUIRED HEALTH CARE	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	400.00	400.00

TOWN OF CENTER

GENERAL FUND

June 30, 2022

			Jan	Feb	Mar	Apr	May	Jun	Jul	Dec	Total	Budget	Variance
Show	01-557-533-00	WORKERS COMP EXPENSE	-	-	2,244.11	1,351.13	4,294.82	1,351.34	-	-	9,241.40	16,540.00	7,298.60
		Total Public Safety PTEB	50,459.93	41,526.94	36,675.96	42,990.11	44,518.74	40,613.09	32,976.17	-	289,760.94	551,421.00	261,660.06
		PUBLIC SAFETY EXPENSES											
Show	01-557-535-10	TRAINING EXPENSES	700.00	1,481.79	-	-	154.14	-	-	-	2,335.93	10,000.00	7,664.07
Show	01-557-535-20	TRAINING EXPENSES- K9	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-535-40	TUITION ASSISTANCE	-	-	-	-	-	-	-	-	-	3,400.00	3,400.00
Show	01-557-544-00	UTILITIES	106.78	106.78	97.78	97.78	97.78	98.44	-	-	605.34	1,500.00	894.66
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	168.07	-	-	1,509.56	2,500.00	990.44
Show	01-557-587-10	FUEL & OIL	2,528.81	2,258.09	2,442.44	2,138.75	2,764.46	2,837.35	-	-	14,969.90	20,000.00	5,030.10
Show	01-557-587-20	PAYMENTS ON POLICE VEHICLES	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-587-40	VEHICLE MAINT/REPAIR	62.92	679.48	-	12.50	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
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	2,122.30	-	-	5,913.21	10,000.00	4,086.79
Show	01-557-595-10	MEMBERSHIP AND DUES	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-596-10	POLICE SURCHARGE	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-596-30	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-557-596-50	SUBSCRIPTIONS	6,374.70	354.70	413.75	88.75	104.70	104.70	-	-	7,441.30	15,000.00	7,558.70
Show	01-557-597-10	INVESTIGATION CONTINGENCY	286.03	-	375.00	350.00	-	-	-	-	1,011.03	1,000.00	(11.03)
Show	01-557-597-20	POLICE CHARITABLE DONATIONS	-	-	-	-	64.93	-	-	-	64.93	500.00	435.07
Show	01-557-598-00	REVERSE 911 SYSTEM	-	-	-	-	-	-	-	-	-	-	0.00
		Total Expenses	16,703.25	7,549.22	24,290.08	15,101.80	12,850.59	6,084.46	-	-	82,579.40	181,300.00	98,720.60
		Total Public Safety Expenses	67,163.18	49,076.16	60,966.04	58,091.91	60,432.51	46,697.55	32,976.17	-	375,403.52	747,521.00	372,117.48
		MUNICIPAL COURT											
		MC PAYROLL, TAXES & BENE											
Show	01-558-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-558-523-30	EMPLOYER SHARE - PENSION	25.41	13.79	11.07	11.69	11.28	11.61	6.02	-	90.87	148.00	57.13
Show	01-558-523-40	EMPLOYER SHARE - HEALTH	6.03	255.48	128.91	128.95	128.92	128.95	126.79	-	904.03	1,517.00	612.97
Show	01-558-526-00	MUTUAL OF OMAHA	0.90	0.90	0.90	0.90	0.90	0.90	-	-	5.40	30.00	24.60
Show	01-558-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	60.00	60.00
Show	01-558-533-00	WORKERS COMP EXPENSE	-	-	68.77	29.93	94.61	29.77	-	-	223.08	364.00	140.92
		Total Municipal Court PTEB	944.04	765.04	606.73	590.78	640.30	587.76	348.95	-	4,483.60	7,414.00	2,930.40
		MUNICIPAL COURT EXPENSES											
Show	01-558-535-30	TRAVEL EXPENSES	-	-	-	304.95	-	-	-	-	304.95	1,000.00	695.05
Show	01-558-538-10	COURT APPOINTED COUNSEL	-	-	-	-	-	-	-	-	-	250.00	250.00
Show	01-558-538-20	COUNSELING	-	-	-	-	-	-	-	-	-	250.00	250.00
Show	01-558-538-30	TOWN PROSECUTOR/VISITING JUDGE	-	-	-	-	-	-	-	-	-	250.00	250.00
Show	01-558-538-40	JUDGE'S SALARY	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	-	-	-	7,250.00	16,800.00	9,550.00
Show	01-558-555-00	MISCELLANEOUS EXPENSE	-	-	1,053.00	-	-	25.00	-	-	1,078.00	250.00	(828.00)
Show	01-558-555-10	BANK CHARGES	-	-	-	-	-	-	-	-	-	-	0.00
		Total Expenses	1,450.00	1,472.00	2,503.00	1,806.95	1,591.00	25.00	-	-	8,847.95	19,600.00	10,752.05
		Total Municipal Court Exp.	2,394.04	2,237.04	3,109.73	2,397.73	2,231.30	612.76	348.95	-	13,331.55	27,014.00	13,682.45
		BUILDING & PLANNING											
		B&P PAYROLL, TAXES & BENE											
Show	01-559-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-559-523-30	EMPLOYER SHARE - PENSION	-	3.81	7.38	7.79	7.52	7.74	4.02	-	38.26	308.00	269.74
Show	01-559-523-40	EMPLOYER SHARE - HEALTH	10.23	373.57	273.57	273.60	273.58	273.59	269.93	-	1,748.07	2,215.00	466.93

			Jan	Feb	Mar	Apr	May	Jun	Jul	Dec	Total	Budget	Variance
Show	01-559-526-00	MUTUAL OF OMAHA	1.08	1.68	1.68	1.68	1.68	1.68	-	-	9.48	15.00	5.52
Show	01-559-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	35.00	35.00
Show	01-559-527-00	PLANNING COMM. COMPENSATION	-	-	-	-	-	-	-	-	-	-	0.00
		Total B&P Payroll, Taxes & Bene	1,180.36	1,327.59	1,506.66	1,438.01	1,565.68	1,435.99	824.03	-	9,278.32	14,402.00	5,123.68
		BUILDING & PLANNING EXPENSES											
Show	01-559-542-30	COPY EXPENSE	-	-	-	-	-	-	-	-	-	200.00	200.00
Show	01-559-543-00	INVESTIGATION EXPENSE	-	-	-	-	-	-	-	-	-	100.00	100.00
Show	01-559-548-20	TRAINING/TRAVEL/DUES	-	-	-	-	-	-	-	-	-	500.00	500.00
Show	01-559-587-10	FUEL & OIL	46.45	-	-	-	-	61.15	-	-	107.60	500.00	392.40
		Total Expenses	46.45	-	-	-	-	61.15	-	-	107.60	1,800.00	1,692.40
		Total Building & Planning Exp	1,226.81	1,327.59	1,506.66	1,438.01	1,565.68	1,497.14	824.03	-	9,385.92	16,202.00	6,816.08
		STREETS & PARKS											
		GRANTS											
Show	01-561-000-71	GRANTS - SP STATE GRANT EXP	-	-	-	-	-	-	-	-	-	-	0.00
		Total GRANTS	-	-	-	594.50	594.50	720.00	-	-	1,909.00	758,300.00	756,391.00
		S&P PAYROLL, TAXES & BENE											
Show	01-561-522-10	EMPLOYEE MERIT BONUS	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-523-30	EMPLOYER SHARE - PENSION	249.95	156.03	150.82	154.33	153.34	152.92	79.21	-	1,096.60	3,314.00	2,217.40
Show	01-561-523-40	EMPLOYER SHARE - HEALTH	86.73	3,347.91	1,753.91	1,754.30	1,754.19	1,754.11	1,725.48	-	12,176.63	19,865.00	7,688.37
Show	01-561-526-00	MUTUAL OF OMAHA	14.90	14.76	14.76	14.76	14.76	14.76	-	-	88.70	3,800.00	3,711.30
Show	01-561-526-10	REQUIRED HEALTH CARE	-	-	110.00	-	-	-	-	-	110.00	-	(110.00)
Show	01-561-533-00	WORKERS COMP EXPENSE	-	-	939.44	404.22	1,285.20	404.38	-	-	3,033.24	4,949.00	1,915.76
		Total S&P PTEB	10,928.14	10,295.58	9,676.12	9,252.27	10,072.75	9,144.56	6,408.74	-	65,778.16	151,068.00	85,289.84
		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	339.00	-	-	4,014.53	5,500.00	1,485.47
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	2,297.30	87.50	-	2,980.52	4,000.00	1,019.48
Show	01-561-600-00	NEW LIGHTS - CASA BLANCA PARK	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-619-10	SWEEPER UNIT	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-624-30	CULVERTS/SIGNAGE	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-624-50	PARK MAINT/REPAIR	-	688.43	1,189.12	531.99	471.72	1,503.91	-	-	4,385.17	15,000.00	10,614.83
Show	01-561-627-10	FUEL & OIL	334.76	553.82	707.82	498.27	744.37	1,092.95	-	-	3,931.99	5,000.00	1,068.01
Show	01-561-676-00	ALLOCATED EXPENSES TO UTILITY	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-780-00	TENNIS COURT IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	0.00
Show	01-561-782-00	CONTINGENCY	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00
Show	01-561-940-00	TOOLS/SUPPLIES	636.58	497.05	-	(5.88)	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	6,534.16	87.50	-	33,684.41	76,500.00	42,815.59
		Total Streets & Parks Exp	15,596.74	15,936.67	15,172.61	12,229.99	19,540.60	16,398.72	6,496.24	-	101,371.57	985,868.00	884,496.43
		Total Expenses	101,703.61	70,645.18	93,077.06	125,856.61	106,180.36	98,734.24	43,656.18	-	639,853.24	2,527,213.00	1,887,359.76
		Net Revenue over Expenditures	(24,624.04)	130,637.19	41,142.48	14,734.89	7,049.82	46,132.72	(30,419.40)	-	184,653.66	34,185.00	(150,468.66)
		YTD Net Revenue over Expenditures	(24,624.04)	106,013.15	147,155.63	161,890.52	168,940.34	215,073.06	184,653.66	184,653.66			

TOWN OF CENTER

CONSERVATION TRUST FUND

June 30, 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	58.52	-	141.82	50.00	(91.82)
	Total CTF Revenue	3.72	4.51	6,695.81	22.04	40.11	5,812.97	-	12,579.16	23,776.00	11,196.84
	EXPENSES										
05-552-675-00	MAINTENANCE/SUPPLIES/REPAIRS	-	-	-	-	-	-	-	-	7,500.00	7,500.00
05-552-772-10	CTF IMPROVEMENT	-	-	-	-	-	-	-	-	7,000.00	7,000.00
05-552-772-20	CTF PROJECTS	-	-	-	-	-	-	-	-	7,500.00	7,500.00
	Total CTF Expenses	-	-	-	-	-	-	-	-	22,000.00	22,000.00
	Net Revenue over Expenditures	3.72	4.51	6,695.81	22.04	40.11	5,812.97	-	12,579.16	1,776.00	(10,803.16)
	YTD Net Revenue over Expenditures	3.72	8.23	6,704.04	6,726.08	6,766.19	12,579.16	12,579.16			

TOWN OF CENTER

ECONOMIC DEVELOPMENT FUND

June 30, 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	9,229.35	-	48,210.85	95,000.00	46,789.15
06-435-000-00	ALLOC FROM UTILITIES	-	-	13,125.00	-	-	-	-	13,125.00	52,500.00	39,375.00
06-445-000-00	MISCELLANEOUS REVENUE	-	-	-	-	2,150.00	21,065.00	-	23,415.00	-	(23,415.00)
	Subtotal	7,621.65	8,839.03	20,508.88	7,342.35	9,944.59	30,296.40	-	84,752.90	147,500.00	62,747.10
	GRANT REVENUE										
06-412-000-71	GRANTS - ED STATE GRANT REV	-	57,294.40	-	-	51,000.00	2,272.00	-	110,566.40	216,294.00	105,727.60
	Subtotal	-	57,294.40	-	5,000.00	51,000.00	2,272.00	-	115,566.40	216,294.00	100,727.60
	Total Revenue	7,621.65	66,133.43	20,508.88	12,342.35	60,944.59	32,568.40	-	200,319.30	363,794.00	163,474.70
	EXPENSES										
06-552-538-00	PROFESSIONAL SERVICE FEES	539.00	10,000.00	-	-	-	10,000.00	-	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	2,957.81	-	6,695.17	35,000.00	28,304.83
	Subtotal	563.76	11,199.69	-	1,267.59	2,245.32	12,957.81	-	28,234.17	95,000.00	66,765.83
	GRANT EXPENSES										
06-552-000-71	GRANTS - ED STATE GRANT EXP	-	58,061.37	-	42,817.79	13,132.00	15,900.37	-	129,911.53	216,294.00	86,382.47
	Subtotal	-	58,061.37	-	42,817.79	15,132.00	15,900.37	-	131,911.53	216,294.00	84,382.47
	Total Expenses	563.76	69,261.06	-	44,085.38	17,377.32	28,858.18	-	160,145.70	311,294.00	151,148.30
	Net Revenue over Expenditures	7,057.89	(3,127.63)	20,508.88	(31,743.03)	43,567.27	3,710.22	-	40,173.60	52,500.00	12,326.40
	YTD Net Revenue over Expenditures	7,057.89	3,930.26	24,439.14	(7,303.89)	36,263.38	39,973.60	40,173.60			

TOWN OF CENTER

STREET IMPROVEMENT FUND

June 30, 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	18,458.71	-	96,421.68	190,000.00	93,578.32
07-446-000-00	INTEREST INCOME	32.36	38.99	111.01	191.40	348.54	505.63	-	1,227.93	13,029.00	11,801.07
	Total Revenue	15,275.65	17,717.05	14,878.77	14,876.09	15,937.71	18,964.34	-	97,649.61	203,029.00	105,379.39
	EXPENSES										
07-552-624-40	GRAVEL/ASPHALT	-	-	-	-	202.40	-	-	202.40	5,000.00	4,797.60
07-552-772-10	ROAD MAINTENANCE - PROJECTS	-	-	-	-	-	-	-	-	10,000.00	10,000.00
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
07-800-000-01	NORTH 90 ADDITION DEVELOPMENT	-	90.00	-	-	-	-	-	90.00	7,500.00	7,410.00
	Total Expenses	2,215.80	121.84	2,895.10	(25.53)	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	18,964.34	-	88,988.33	(79,471.00)	(168,459.33)
	YTD Net Revenue over Expenditures	13,059.85	30,655.06	42,638.73	57,540.35	70,023.99	88,988.33	88,988.33			

TOWN OF CENTER

LIGHT & POWER

June 30, 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	6,410.91	-	21,598.56	36,450.00	14,851.44
10-430-000-50	FIRE DISTRICT ADMIN	468.75	468.75	468.75	468.75	468.75	468.75	-	2,812.50	5,625.00	2,812.50
10-436-000-00	ELECTRICITY SALES	199,743.89	242,214.51	111,034.32	161,940.55	151,279.35	161,274.42	-	1,027,487.04	2,670,000.00	1,642,512.96
10-436-000-50	SALES TAX COLLECTED	-	-	-	-	-	-	-	-	113,750.00	113,750.00
10-445-000-00	MISCELLANEOUS REVENUE	450.00	1,050.00	732.60	598.00	764.03	359.79	-	3,954.42	2,000.00	(1,954.42)
10-446-000-00	INTEREST INCOME	140.78	169.64	483.12	832.82	1,516.45	2,197.94	-	5,340.75	19,097.00	13,756.25
10-457-000-00	CUSTOMER REIMBURSEMENT TRAN	-	-	-	-	-	-	-	-	7,500.00	7,500.00
10-459-000-00	LABOR/SERVICE CHARGES	373.90	-	-	-	127.87	-	-	733.91	5,000.00	4,266.09
	Total Light & Power Revenue	204,214.85	246,940.43	117,471.82	166,877.65	157,193.98	170,711.81	-	1,063,642.68	2,859,422.00	1,795,779.32
	COGS										
10-550-300-01	ELECTRIC POWER PURCHASE	120,758.15	122,836.11	107,171.60	108,238.42	84,899.51	81,279.08	-	625,182.87	1,600,000.00	974,817.13
	Total COGS	120,758.15	122,836.11	107,171.60	108,238.42	84,899.51	81,279.08	-	625,182.87	1,600,000.00	974,817.13
	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	18,633.06	-	124,491.83	224,125.00	99,633.17
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,930.60	1,308.81	1,369.29	1,425.49	1,380.69	1,425.45	-	9,558.64	17,146.00	7,587.36
10-552-523-30	EMPLOYER SHARE - PENSION	538.10	375.12	397.13	416.62	401.43	416.65	-	2,758.76	6,724.00	3,965.24
10-552-523-40	EMPLOYER SHARE - HEALTH	184.68	6,570.10	3,675.63	3,677.10	3,675.94	3,673.18	-	25,066.72	40,949.00	15,882.28
10-552-526-00	MUTUAL OF OMAHA	30.10	33.28	33.28	33.28	33.28	33.28	-	196.50	2,700.00	2,503.50
10-552-526-10	REQUIRED HEALTH CARE	-	-	55.00	-	-	-	-	55.00	340.00	285.00
10-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	500.00	500.00
10-552-530-00	TOWN BOARD COMPENSATION	-	-	-	325.00	-	-	-	325.00	2,500.00	2,175.00
10-552-533-00	WORKERS COMP EXPENSE	-	-	1,965.50	845.97	2,688.26	845.84	-	6,345.57	10,353.00	4,007.43
	Total Payroll, Taxes & Bene	27,919.28	25,395.61	25,394.56	24,902.07	26,227.46	25,027.46	-	168,798.02	305,337.00	136,538.98
	EXPENSES										
10-552-532-00	AUDIT EXPENSE	-	-	-	-	-	9,005.00	-	9,005.00	8,300.00	(705.00)
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	578.50	-	3,570.50	6,000.00	2,429.50
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	126.00	123.58	126.50	132.00	128.81	-	762.89	1,875.00	1,112.11
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	-	60.12	-	-	-	-	-	60.12	1,250.00	1,189.88
10-552-534-45	IT/AUTOMOTIVE SERVICES	-	-	750.00	-	-	-	-	750.00	3,000.00	2,250.00
10-552-534-50	COMPUTERS	-	-	241.25	-	407.40	-	-	648.65	2,757.00	2,108.35
10-552-535-11	TOWN BOARD TRAINING/EXP	-	-	-	-	705.57	-	-	705.57	2,500.00	1,794.43
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	14.30	-	217.15	2,500.00	2,282.85
10-552-537-10	TELEPHONE/CELL PHONE	538.45	537.83	537.83	548.20	633.68	636.46	-	3,432.45	5,500.00	2,067.55
10-552-537-20	Donations	-	-	37.50	-	-	362.50	-	400.00	416.00	16.00
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
10-552-540-00	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	1,447.16	-	8,682.96	17,366.00	8,683.04
10-552-542-10	OFFICE SUPPLIES	280.75	240.69	109.58	184.56	2,349.60	132.02	-	3,297.20	5,000.00	1,702.80

TOWN OF CENTER

LIGHT & POWER

June 30, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
10-552-542-20	POSTAGE	32.41	19.34	170.55	137.95	167.20	95.09	-	622.54	1,375.00	752.46
10-552-542-30	OFFICE EQUIPMENT/LEASES	25.81	90.15	103.52	138.93	146.50	28.64	-	533.55	3,875.00	3,341.45
10-552-544-00	UTILITIES	610.49	594.90	536.92	518.53	609.89	691.22	-	3,561.95	7,500.00	3,938.05
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	8.75	-	159.25	625.00	465.75
10-552-557-00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	1,500.00	1,500.00
10-552-587-00	VEHICLE PURCHASE	-	-	-	-	-	-	-	-	28,385.00	28,385.00
10-552-587-30	VEHICLE MAINT/REPAIR	68.87	25.00	296.70	465.09	18.49	9.66	-	883.81	2,500.00	1,616.19
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	508.42	-	2,439.65	5,000.00	2,560.35
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	666.91	1,324.64	-	418.58	104.59	179.80	-	2,694.52	20,000.00	17,305.48
10-552-676-00	SHOP/FACILITY MAINTENANCE	-	95.00	807.85	-	95.00	95.00	-	1,092.85	7,500.00	6,407.15
10-552-677-00	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	-	-	-	-	-	1,508.88	-	1,508.88	10,450.00	8,941.12
10-552-772-05	ALLOC TO ECONOMIC DEV FUND	-	-	4,375.00	-	-	4,375.00	-	8,750.00	17,500.00	8,750.00
10-552-772-20	STREET LIGHTS	-	-	-	-	79.62	-	-	79.62	2,500.00	2,420.38
10-552-772-50	ELECTRICAL UPGRADE PROJECT	10,051.82	-	-	17,100.00	-	350.48	-	27,502.30	150,000.00	122,497.70
10-552-777-00	TRANSFORMER REPAIR/REPLACEMENT	-	-	-	-	-	-	-	-	2,500.00	2,500.00
10-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	150,000.00	150,000.00
10-552-779-10	CAPITAL IMP PROJECT WIRE	-	-	246.06	-	-	-	-	246.06	50,000.00	49,753.94
10-552-820-00	UTILITY FRANCHISE FEES	9,987.19	12,110.73	5,551.72	8,259.86	7,404.08	8,060.77	-	51,374.35	133,500.00	82,125.65
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	2,239.80	-	2,923.02	4,000.00	1,076.98
10-575-778-50	DEPRECIATION	-	-	-	-	-	-	-	-	65,995.00	65,995.00
	Total Expenses	31,802.85	20,176.44	20,767.31	40,024.84	18,075.84	30,456.26	-	161,391.04	841,844.00	680,452.96
	Total Light & Power Expenses	180,480.28	168,408.16	153,333.47	173,165.33	129,202.81	136,762.80	-	955,371.93	2,747,181.00	1,791,809.07
	Net Revenue over Expenditures	23,734.57	78,532.27	(35,861.65)	(6,287.68)	27,991.17	33,949.01	-	108,270.75	112,241.00	3,970.25
	YTD Net Revenue over Expenditures	23,734.57	102,266.84	66,405.19	60,117.51	88,108.68	122,057.69	108,270.75			

TOWN OF CENTER

GAS FUND

June 30, 2022

Account	Description	Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	REVENUE										
11-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	3,037.53	3,037.53	3,037.53	3,037.53	6,410.90	-	21,598.55	36,450.00	14,851.45
11-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	468.75	468.75	468.75	468.75	468.75	-	2,812.50	5,625.00	2,812.50
11-436-000-00	GAS SALES	201,134.13	266,449.00	215,644.28	169,274.27	175,598.90	143,338.53	-	1,171,439.11	1,750,000.00	578,560.89
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	907.19	-	2,541.50	1,000.00	(1,541.50)
11-446-000-00	INTEREST INCOME	100.03	120.53	343.23	591.70	1,077.42	1,556.39	-	3,789.30	37,223.00	33,433.70
	Total Gas Revenue	204,999.94	270,258.61	219,678.19	180,102.25	181,090.21	152,681.76	-	1,208,810.96	1,876,564.00	667,753.04
	COGS										
11-550-300-00	PURCHASE OF GAS	83,213.75	94,670.75	150,278.55	119,927.25	128,688.88	118,771.51	-	695,550.69	1,100,000.00	404,449.31
	Total COGS	83,213.75	94,670.75	150,278.55	119,927.25	128,688.88	118,771.51	-	695,550.69	1,100,000.00	404,449.31
	PAYROLL, TAXES & BENE										
11-552-522-00	SALARIES - Gas	25,528.80	16,688.24	16,893.72	17,173.61	17,042.59	17,628.03	-	119,841.92	225,843.00	106,001.08
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,953.03	1,276.66	1,292.39	1,348.59	1,303.78	1,348.55	-	9,202.86	17,277.00	8,074.14
11-552-523-30	EMPLOYER SHARE - PENSION	590.32	392.69	397.16	416.65	401.44	416.66	-	2,828.64	6,775.00	3,946.36
11-552-523-40	EMPLOYER SHARE - HEALTH	180.54	6,749.10	3,425.69	3,427.16	3,425.98	3,423.23	-	23,994.78	42,040.00	18,045.22
11-552-526-00	MUTUAL OF OMAHA	31.06	31.84	31.84	31.84	31.84	31.84	-	190.26	3,000.00	2,809.74
11-552-526-10	REQUIRED HEALTH CARE	-	-	55.00	-	-	-	-	55.00	-	
11-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	510.00	510.00
11-552-527-10	FUEL & OIL	284.68	327.95	520.09	350.95	447.55	375.36	-	2,306.58	3,000.00	693.42
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	23,223.67	-	158,745.04	300,945.00	142,199.96
	EXPENSES										
11-552-532-00	AUDIT EXPENSE	-	-	-	-	-	9,005.00	-	9,005.00	8,300.00	(705.00)
11-552-533-00	WORKERS COMP EXPENSE	-	-	1,831.54	787.90	2,504.11	787.90	-	5,911.45	9,644.00	3,732.55
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	578.50	-	3,570.50	6,000.00	2,429.50
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	126.00	123.58	126.50	132.00	128.81	-	762.89	1,500.00	737.11
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	-	-	-	-	705.57	-	-	705.57	2,500.00	1,794.43
11-552-535-20	TRAVEL EXPENSES	-	-	(6.85)	155.98	59.25	-	-	208.38	4,000.00	3,791.62
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	14.30	-	217.15	3,000.00	2,782.85
11-552-537-01	TELEPHONE/CELL PHONE	538.45	537.83	537.83	548.20	633.68	636.46	-	3,432.45	6,000.00	2,567.55
11-552-537-20	Donations	-	-	37.50	-	-	362.50	-	400.00	416.00	16.00
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	1,447.16	-	8,682.96	17,367.00	8,684.04
11-552-542-10	OFFICE SUPPLIES	280.75	240.69	109.58	184.56	2,349.60	132.02	-	3,297.20	5,000.00	1,702.80
11-552-542-20	POSTAGE	32.41	107.35	170.55	137.95	141.50	95.09	-	684.85	1,375.00	690.15
11-552-542-30	OFFICE EQUIPMENT/LEASES	25.81	90.15	103.52	138.93	146.50	28.64	-	533.55	3,875.00	3,341.45

TOWN OF CENTER

GAS FUND

June 30, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
11-552-544-00	UTILITIES	5,704.58	2,146.16	1,552.74	1,119.19	992.35	1,066.83	-	12,581.85	10,000.00	(2,581.85)
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	8.75	-	159.25	625.00	465.75
11-552-556-00	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-	2,000.00	2,000.00
11-552-556-20	VEHICLE PURCHASE	-	-	-	-	-	-	-	-	28,385.00	28,385.00
11-552-587-30	VEHICLE MAINT/REPAIR	-	-	296.70	24.85	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
11-552-679-00	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
11-552-731-20	REPAIR OF LEAKS	-	-	-	-	-	-	-	-	1,000.00	1,000.00
11-552-772-00	CONTINGENCY	-	-	-	-	-	1,508.87	-	1,508.87	10,450.00	8,941.13
11-552-772-05	ALLOC TO ECONOMIC DEV FUND	-	-	4,375.00	-	-	4,375.00	-	8,750.00	17,500.00	8,750.00
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
11-552-820-00	UTILITY FRANCHISE FEE	10,056.71	13,335.78	10,782.21	8,465.35	8,813.35	7,118.55	-	58,571.95	87,500.00	28,928.05
11-557-598-00	Reverse 911 System	-	-	-	-	-	-	-	-	1,250.00	1,250.00
11-557-598-05	VERIFORCE	-	-	-	-	-	2,875.00	-	2,875.00	3,025.00	150.00
11-561-599-00	Summer Entertainment	-	-	-	-	595.72	2,239.80	-	2,923.02	4,000.00	1,076.98
11-565-682-00	DEPRECIATION	-	-	-	-	-	-	-	-	12,000.00	12,000.00
	Total Expenses	23,768.13	22,345.45	31,122.52	19,845.82	22,032.40	32,409.18	-	151,611.00	392,356.00	240,745.00
	Total Gas Expenses	135,550.31	142,482.68	204,016.96	162,846.87	173,374.46	174,404.36	-	1,005,906.73	1,793,301.00	787,394.27
	Net Revenue over Expenditures	69,449.63	127,775.93	15,661.23	17,255.38	7,715.75	(21,722.60)	-	202,904.23	83,263.00	(119,641.23)
	YTD Net Revenue over Expenditures	69,449.63	197,225.56	212,886.79	230,142.17	237,857.92	216,135.32	202,904.23			

TOWN OF CENTER

WATER & SANITATION FUND

June 30, 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Dec	Total	Budget	Variance
	WATER REVENUE											
12-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	468.75	468.75	468.75	468.75	468.75	-	-	2,812.50	5,625.00	2,812.50
12-436-000-00	WATER SALES	39,270.86	33,221.52	31,546.67	35,440.18	56,409.64	54,366.51	-	-	250,255.38	980,693.00	730,437.62
12-445-000-00	MISCELLANEOUS REVENUE	(800.56)	354.46	1,594.22	(79.26)	8,602.25	385.00	-	-	10,056.11	1,200.00	(8,856.11)
12-446-000-00	INTEREST INCOME	9.55	11.51	32.79	56.48	102.89	147.48	-	-	360.70	594.00	233.30
12-459-000-00	LABOR/SERVICE CHARGES	200.00	-	349.57	-	-	-	-	-	549.57	50.00	(499.57)
	Subtotal	39,148.60	34,056.24	33,992.00	35,886.15	65,583.53	55,367.74	-	-	264,034.26	988,162.00	724,127.74
	GRANT REVENUE											
12-460-000-70	GRANTS - WAT FEDERAL GRANT REV	-	-	-	-	-	-	-	-	-	-	
12-460-000-71	GRANTS - WAT STATE GRANT REV	-	-	-	-	-	-	-	-	-	171,075.00	171,075.00
12-460-000-72	GRANTS - WAT OTHER GRANT REV	-	-	-	-	-	-	-	-	-	-	
	Subtotal	-	-	-	-	-	-	-	-	-	171,075.00	171,075.00
	Total Revenue	39,148.60	34,056.24	33,992.00	35,886.15	65,583.53	55,367.74	-	-	264,034.26	1,159,237.00	895,202.74
	EXPENSES											
	WATER Payroll, Taxes & Bene											
12-552-522-00	SALARIES - Water	25,845.92	15,164.07	13,332.53	13,614.75	12,772.11	13,389.56	6,707.75	-	100,826.69	193,204.00	92,377.31
12-552-523-20	EMPLOYER - FICA/MEDICARE	1,977.01	1,160.06	1,019.91	1,076.18	977.00	1,024.27	513.14	-	7,747.57	14,780.00	7,032.43
12-552-523-30	EMPLOYER SHARE - PENSION	525.12	291.39	234.30	253.16	237.87	252.25	126.75	-	1,920.84	5,796.00	3,875.16
12-552-523-40	EMPLOYER SHARE - HEALTH	161.00	6,493.66	2,541.48	2,542.98	2,554.86	2,552.18	2,501.14	-	19,347.30	34,100.00	14,752.70
12-552-526-00	MUTUAL OF OMAHA	32.56	25.54	25.54	25.54	25.54	25.54	-	-	160.26	3,000.00	2,839.74
12-552-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	400.00	400.00
12-552-530-00	TOWN BOARD COMPENSATION	-	-	-	325.00	-	-	-	-	325.00	2,500.00	2,175.00
12-552-533-00	WORKERS COMP EXPENSE	-	-	1,353.77	582.43	1,851.30	582.50	-	-	4,370.00	7,130.00	2,760.00
	Subtotal	28,541.61	23,134.72	18,507.53	18,420.04	18,418.68	18,360.80	9,848.78	-	135,232.16	260,910.00	125,677.84
	EXPENSES											
12-552-532-00	AUDIT EXPENSE	-	-	-	-	-	9,005.00	-	-	9,005.00	8,300.00	(705.00)
12-552-534-10	SENSUS/RMS SUPPORT	-	-	-	-	-	-	-	-	-	1,925.00	1,925.00
12-552-534-20	ACCOUNTING SOFTWARE	727.50	562.00	563.50	562.00	577.00	578.50	-	-	3,570.50	6,000.00	2,429.50
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	126.00	126.00	123.57	126.50	132.01	128.81	-	-	762.89	1,875.00	1,112.11
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
12-552-535-11	TOWN BOARD TRAINING/EXP	-	-	-	-	705.59	-	-	-	705.59	2,500.00	1,794.41
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	636.38	-	-	3,432.11	5,500.00	2,067.89
12-552-537-20	Donations	-	-	37.50	-	-	362.50	-	-	400.00	416.00	16.00
12-552-538-00	LEGAL SERVICES	-	634.36	110.00	382.00	831.25	44.00	-	-	2,001.61	31,250.00	29,248.39
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
12-552-540-00	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	1,447.16	-	-	8,682.96	17,366.00	8,683.04
12-552-542-10	OFFICE SUPPLIES	280.70	240.64	109.58	184.52	2,349.56	132.01	-	-	3,297.01	4,500.00	1,202.99
12-552-542-20	POSTAGE	32.42	19.35	170.59	137.92	141.48	95.11	-	-	596.87	1,375.00	778.13
12-552-542-30	OFFICE EQUIPMENT/LEASES	25.82	90.15	103.53	138.94	146.48	28.62	-	-	533.54	3,875.00	3,341.46
12-552-544-00	UTILITIES	1,656.54	1,218.47	932.33	858.99	506.73	2,074.03	-	-	7,247.09	28,625.00	21,377.91
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	8.75	-	-	229.25	625.00	395.75
12-552-553-10	WATER ASSESSMENTS	5,668.20	-	-	-	7,800.00	-	-	-	13,468.20	12,000.00	(1,468.20)
12-552-557-00	MISCELLANEOUS EXPENSE	-	52.00	-	-	-	-	-	-	52.00	1,500.00	1,448.00
12-552-587-30	VEHICLE MAINT/REPAIR	-	-	296.70	-	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	127.20	-	-	785.34	1,500.00	714.66
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
12-552-679-00	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

TOWN OF CENTER

WATER & SANITATION FUND

June 30, 2022

		Jan	Feb	Mar	Apr	May	Jun	Jul	Dec	Total	Budget	Variance
12-552-731-20	REPAIR OF LEAKS	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00
12-552-731-30	FIRE HYDRANTS REPAIR AND REPLA	291.08	150.00	-	-	-	-	-	-	441.08	9,000.00	8,558.92
12-552-772-00	CONTINGENCY	2,500.00	-	-	-	-	-	-	-	2,500.00	5,450.00	2,950.00
12-552-772-01	LOAN PAYMENTS	-	-	-	2,709.88	-	-	-	-	2,709.88	98,184.00	95,474.12
12-552-772-30	WATER EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00
12-552-772-40	WATER SYSTEM IMPROVEMENTS	-	-	-	-	-	-	-	-	-	56,921.00	56,921.00
12-552-772-60	ALLOC TO ECONOMIC DEV FUND	-	-	4,375.00	-	-	4,375.00	-	-	8,750.00	17,500.00	
12-552-776-00	METER EXPENSES- COMMERCIAL	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00
12-552-776-10	PUMP MAINTENANCE/REPAIRS	359.40	-	-	-	-	-	-	-	359.40	2,500.00	2,140.60
12-552-820-00	UTILITY FRANCHISE FEE	1,178.13	996.65	946.40	1,075.47	1,680.03	1,631.00	-	-	7,507.68	29,421.00	21,913.32
12-552-830-00	INVENTORY CONTRA ACCOUNT	(10,031.00)	-	-	-	-	-	-	-	(10,031.00)	-	
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	2,239.80	87.50	-	2,923.01	3,000.00	76.99
12-800-000-00	DEPRECIATION	-	-	-	-	-	-	-	-	-	30,781.00	30,781.00
	Subtotal	12,727.53	8,085.29	11,379.90	21,185.52	21,563.40	22,973.87	87.50	-	98,003.01	515,406.00	398,621.99
	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	41,269.14	31,220.01	29,887.43	39,605.56	39,982.08	41,334.67	9,936.28	-	233,235.17	947,391.00	695,374.83
Net Revenue over Expenditures - Water		(2,120.54)	2,836.23	4,104.57	(3,719.41)	25,601.45	14,033.07	(9,936.28)	-	30,799.09	211,846.00	181,046.91
Net Revenue over Expenditures - Sanitation		(616.12)	232.13	523.96	318.47	(10,535.31)	(6,205.58)	(7,251.45)	-	(23,533.90)	(20,224.00)	3,309.90
Net Revenue over Expenditures		(2,736.66)	3,068.36	4,628.53	(3,400.94)	15,066.14	7,827.49	(17,187.73)	-	7,265.19	191,622.00	184,356.81
YTD Net Revenue over Expenditures		(2,736.66)	331.70	4,960.23	1,559.29	16,625.43	24,452.92	7,265.19	7,265.19			

TOWN OF CENTER

WATER FUND - Sanitation

June 30, 2022

		Jan	Feb	Mar	Apr	May	Jun	Dec	Total	Budget	Variance
	SANITATION REVENUE										
12-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	3,037.53	3,037.53	3,037.53	3,037.53	6,410.90	-	21,598.55	36,450.00	14,851.45
	Total Sanitation Revenue	3,037.53	3,037.53	3,037.53	3,037.53	3,037.53	6,410.90	-	21,598.55	36,450.00	14,851.45
	SANITATION PAYROLL, TAXES & BENE										
12-565-522-00	SALARIES	3,333.53	2,118.28	1,958.35	2,000.99	10,422.20	10,138.80	-	35,452.85	30,925.00	(4,527.85)
12-565-523-20	EMPLOYER - FICA/MEDICARE	254.98	162.02	149.80	153.07	797.29	775.62	-	2,712.05	2,366.00	(346.05)
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	1,385.31	-	5,209.59	3,044.00	(2,165.59)
12-565-526-00	MUTUAL OF OMAHA	4.04	3.60	3.60	3.60	18.00	18.00	-	50.84	700.00	649.16
	Total Payroll, Taxes & Bene	3,653.65	2,805.40	2,374.26	2,420.25	12,623.37	12,317.73	-	43,446.11	37,963.00	(5,483.11)
	SANITATION EXPENSES										
12-565-526-20	UNEMPLOYMENT	-	-	-	-	-	-	-	-	55.00	55.00
12-565-533-00	WORKERS COMP EXPENSE	-	-	139.31	298.81	949.47	298.75	-	1,686.34	3,656.00	1,969.66
12-565-723-00	PROFESSIONAL SERVICE FEES	-	-	-	-	-	-	-	-	15,000.00	15,000.00
	Subtotal	-	-	139.31	298.81	949.47	298.75	-	1,686.34	18,711.00	17,024.66
	Total Sanitation Expenses	3,653.65	2,805.40	2,513.57	2,719.06	13,572.84	12,616.48	-	45,132.45	56,674.00	11,541.55
	Net Revenue over Expenditures	(616.12)	232.13	523.96	318.47	(10,535.31)	(6,205.58)	-	(23,533.90)	(20,224.00)	3,309.90
	YTD Net Revenue over Expenditures	(616.12)	(383.99)	139.97	458.44	(10,076.87)	(16,282.45)	(23,533.90)			

TOWN OF CENTER
COMBINED CASH INVESTMENT
JUNE 30, 2022

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	584,565.09
99-111-000-90	XPRESS DEPOSIT ACCOUNT	1,525.92
	TOTAL COMBINED CASH	586,091.01
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(586,091.01)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	255,881.31
5	ALLOCATION TO CONSERVATION TRUST FUND	11,066.76
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	130,289.76
7	ALLOCATION TO STREET IMPROVEMENT FUND	74,039.09
10	ALLOCATION TO LIGHT & POWER FUND	239,536.11
11	ALLOCATION TO GAS FUND	224,957.61
12	ALLOCATION TO WATER FUND	(349,679.63)
	TOTAL ALLOCATIONS TO OTHER FUNDS	586,091.01
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(586,091.01)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
JUNE 30, 2022

GENERAL FUND

	ASSETS			
01-100-000-00	CASH - COMBINED FUND		255,881.31	
01-100-000-01	PETTY CASH		47.95	
01-112-000-00	COLOTRUST-X8007 (AMR RESC PLN)		194,314.30	
01-122-000-00	A/R TRASH		(54.47)	
01-126-000-00	A/R - STATE HIGHWAY USERS		4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES		38,108.00	
01-130-000-00	A/R - PROPERTY TAXES		246,673.00	
01-131-000-00	A/R - SEWER - SANITATION		76,572.36	
01-134-000-00	A/R TAX CERTIFICATION		2,740.66	
01-139-000-00	A/R - MISCELLANEOUS		12,706.00	
01-139-000-10	A/R - NSF CHARGES		(22.00)	
01-140-000-10	A/R COURT AND POLICE FINES		12,406.95	
01-142-000-00	PREPAID EXPENSES		7,202.00	
01-160-000-00	LAND- OLD DUMP		9,404.00	
	TOTAL ASSETS			860,899.06
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-201-000-00	A/P - TRADE		47,773.21	
01-203-000-00	MEDICARE PAYABLE		.52	
01-204-000-00	FICA PAYABLE		(8.63)	
01-208-000-30	DENTAL INSURANCE PAYABLE		(470.51)	
01-208-000-40	VISION SERVICE PLAN PAYABLE		45.66	
01-208-000-50	MUTUAL OF OMAHA PAYABLE		6.08	
01-208-000-55	AFLAC PAYABLE		203.20	
01-208-000-65	MISCELLANEOUS DEDUCTION		13.00	
01-208-000-90	UNEMPLOYMENT PAYABLE		183.18	
01-211-000-00	SALES TAXES PAYABLE		92.30	
01-218-000-00	DEFERRED TAXES		246,673.00	
01-218-000-20	DEFERRED REV AMERICAN RESCUE		193,824.92	
01-220-000-01	DEPOSITS - SANITATION		9,184.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND		(3,616.32)	
01-220-000-20	PARK USE DEPOSITS		345.00	
01-222-000-00	CREDIT CARD		525.48	
01-238-000-00	DUE TO CENTER SANITATION DIST.		97,265.36	
	TOTAL LIABILITIES			592,039.89
	FUND EQUITY			
01-300-000-00	OPENING BALANCE EQUITY		(126,221.99)	
01-314-000-00	FUND BALANCE - TABOR		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	215,073.06		
	BALANCE - CURRENT DATE		215,073.06	
	TOTAL FUND EQUITY			268,859.17

TOTAL LIABILITIES AND EQUITY	860,899.06

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	16,116.32	114,741.07	112,242.00	(2,499.07)	102.2
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	2,159.92	10,549.20	24,000.00	13,450.80	44.0
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	(515.61)	(5,811.87)	1,000.00	6,811.87	(581.2)
01-402-000-05	INTEREST-SAGUACHE CTY	40.13	106.74	250.00	143.26	42.7
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	40,144.11	142,371.21	142,093.00	(278.21)	100.2
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,610.70	9,320.26	13,000.00	3,679.74	71.7
	TOTAL PROPERTY TAXES	59,555.57	271,403.13	292,985.00	21,581.87	92.6
	TAXES					
01-404-000-00	SALES TAX	46,146.76	241,054.19	475,000.00	233,945.81	50.8
01-404-000-20	CIGARETTE TAXES	.00	580.47	1,472.00	891.53	39.4
01-404-000-30	HIGHWAY USERS - HUTF	4,550.18	29,802.18	63,000.00	33,197.82	47.3
	TOTAL TAXES	50,696.94	271,436.84	539,472.00	268,035.16	50.3
	INTERFUND CHARGES					
01-430-000-40	SANITATION DISTRICT ADMIN	6,410.91	21,554.48	36,450.00	14,895.52	59.1
01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	2,812.50	5,625.00	2,812.50	50.0
	TOTAL INTERFUND CHARGES	6,879.66	24,366.98	42,075.00	17,708.02	57.9
	PERMIT REVENUE					
01-432-000-10	BUILDING/PLANNING PERMITS	312.40	2,135.00	4,000.00	1,865.00	53.4
01-432-000-20	VENDOR PERMITS	450.00	772.80	650.00	(122.80)	118.9
01-432-000-30	LIQUOR LICENSES	78.75	255.00	900.00	645.00	28.3
01-432-000-40	CONTRACTOR LICENSE	50.00	510.00	900.00	390.00	56.7
01-432-000-50	DOG LICENSE	15.00	230.00	400.00	170.00	57.5
01-432-000-55	ANIMAL RELEASE	.00	800.00	.00	(800.00)	.0
01-432-000-60	BUSINESS LICENSE	.00	100.00	400.00	300.00	25.0
	TOTAL PERMIT REVENUE	906.15	4,802.80	7,250.00	2,447.20	66.3
	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

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISES FEES					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	576.56	11,136.41	18,000.00	6,863.59	61.9
01-435-000-10	FRANCHISE FEES- OTHER	1,289.84	8,020.35	10,000.00	1,979.65	80.2
01-435-000-20	FRANCHISE FEE UTILITIES	16,810.32	117,453.98	250,421.00	132,967.02	46.9
	TOTAL FRANCHISES FEES	18,676.72	136,610.74	278,421.00	141,810.26	49.1
	COURT REVENUE					
01-443-000-00	MUNICIPAL COURT REVENUE	25.00	295.00	200.00	(95.00)	147.5
	TOTAL COURT REVENUE	25.00	295.00	200.00	(95.00)	147.5
	POLICE					
01-444-000-00	CODE ENFORCEMENT	.00	.00	1,000.00	1,000.00	.0
01-444-000-10	POLICE FEES & FINES	549.00	2,950.50	10,000.00	7,049.50	29.5
01-444-000-11	POLICE FEES- RESTITUTION	15.39	24.79	.00	(24.79)	.0
01-444-000-30	POLICE - SURCHARGE	25.00	392.00	1,000.00	608.00	39.2
01-444-000-40	K-9 DONATIONS/REVENUE RESERVE	.00	.00	15,000.00	15,000.00	.0
01-444-000-45	DONATIONS/REVENUE	.00	25,380.29	.00	(25,380.29)	.0
01-444-000-50	K-9 DONATIONS/REVENUE	.00	13,431.66	10,500.00	(2,931.66)	127.9
01-444-000-70	PUBLIC SAFETY	4,341.48	26,142.99	52,099.00	25,956.01	50.2
	TOTAL POLICE	4,930.87	68,322.23	89,599.00	21,276.77	76.3
	MISC REVENUE					
01-445-000-00	MISCELLANEOUS REVENUE	847.33	(168.43)	400.00	568.43	(42.1)
01-445-000-01	REFUNDS OF EXPENDITURES	899.58	899.58	.00	(899.58)	.0
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	1,746.91	833.65	3,950.00	3,116.35	21.1
	INTEREST INCOME					
01-446-000-10	INTEREST	269.14	896.31	1,500.00	603.69	59.8
	TOTAL INTEREST INCOME	269.14	896.31	1,500.00	603.69	59.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
01-450-000-51	GRANTS - GF STATE GRANT REV	.00	21,154.50	520,735.00	499,580.50	4.1
01-450-000-52	GRANTS - GF OTHER GRANT REV	1,180.00	1,180.00	12,111.00	10,931.00	9.7
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	1,180.00	32,334.50	1,305,946.00	1,273,611.50	2.5
	TOTAL FUND REVENUE	144,866.96	811,270.12	2,561,398.00	1,750,127.88	31.7

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	12,180.03	13,360.03	12,111.00	(1,249.03)	110.3
01-552-522-00	SALARIES	4,818.09	25,765.13	45,504.00	19,738.87	56.6
01-552-523-20	EMPLOYER - FICA/MEDICARE	368.59	2,005.85	3,481.00	1,475.15	57.6
01-552-523-30	EMPLOYER SHARE - PENSION	121.66	583.26	1,365.00	781.74	42.7
01-552-523-40	EMPLOYER SHARE - HEALTH	457.28	2,616.07	4,859.00	2,242.93	53.8
01-552-526-00	MUTUAL OF OMAHA	5.40	30.56	50.00	19.44	61.1
01-552-526-20	UNEMPLOYMENT	.00	.00	100.00	100.00	.0
01-552-526-30	EMPLOYEE APPRECIATION EXPENSE	.00	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 EXPENSE	9,005.00	9,005.00	8,500.00	(505.00)	105.9
01-552-533-00	WORKERS COMP EXPENSE	103.19	774.52	1,263.00	488.48	61.3
01-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,500.00	1,500.00	.0
01-552-534-20	ACCOUNTING SOFTWARE	578.50	3,570.50	6,500.00	2,929.50	54.9
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	143.80	979.78	2,700.00	1,720.22	36.3
01-552-534-40	ELECTRONIC SOFTWARE & HARDWARE	.00	60.11	1,250.00	1,189.89	4.8
01-552-534-45	IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
01-552-534-50	COMPUTERS	.00	648.65	2,757.00	2,108.35	23.5
01-552-535-10	TOWN BOARD TRAINING/EXP	.00	262.57	500.00	237.43	52.5
01-552-535-20	TRAVEL EXPENSES	.00	208.39	3,000.00	2,791.61	7.0
01-552-535-30	TRAINING EXPENSES	.00	258.15	3,000.00	2,741.85	8.6
01-552-537-00	TELEPHONE/CELL PHONE	636.46	3,432.45	6,200.00	2,767.55	55.4
01-552-537-20	DONATIONS	1,212.50	1,250.00	1,250.00	.00	100.0
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	.00	1,718.75	12,000.00	10,281.25	14.3
01-552-538-10	LEGAL SERVICES	.00	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	1,061.81	4,880.46	4,500.00	(380.46)	108.5
01-552-540-00	ELECTION EXPENSE	.00	1,855.23	3,000.00	1,144.77	61.8
01-552-542-10	OFFICE SUPPLIES	132.02	3,297.16	3,750.00	452.84	87.9
01-552-542-20	POSTAGE	95.09	596.84	2,000.00	1,403.16	29.8
01-552-542-30	OFFICE EQUIPMENT/LEASES	28.64	533.55	2,583.00	2,049.45	20.7
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	1,795.55	7,589.09	16,000.00	8,410.91	47.4
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	.00	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	159.25	1,000.00	840.75	15.9
01-552-555-00	MISCELLANEOUS EXPENSE	740.00	(486.28)	1,000.00	1,486.28	(48.6)
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	35.71	107.47	.00	(107.47)	.0
01-552-675-00	COMMUNITY DISASTER FUND	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL ADMINISTRATION	33,528.07	137,349.89	750,608.00	613,258.11	18.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-557-000-71	GRANTS - PS STATE GRANT EXP	.00	.00	9,800.00	9,800.00	.0
01-557-000-72	GRANTS - PS OTHER GRANT EXP	.00	3,063.18	5,000.00	1,936.82	61.3
01-557-522-00	SALARIES - PUBLIC SAFETY	30,806.21	198,863.03	423,632.00	224,768.97	46.9
01-557-523-20	EMPLOYER - FICA/MEDICARE	785.95	5,579.23	10,053.00	4,473.77	55.5
01-557-523-30	EMPLOYER SHARE - PENSION	84.38	511.28	1,892.00	1,380.72	27.0
01-557-523-40	EMPLOYER SHARE - HEALTH	5,335.77	28,209.91	61,518.00	33,308.09	45.9
01-557-523-80	POLICE EMPLOYER SHARE D&D	339.86	2,144.50	5,000.00	2,855.50	42.9
01-557-523-90	POLICE EMPLOYER SHARE PENSION	1,860.98	11,930.62	30,136.00	18,205.38	39.6
01-557-526-00	MUTUAL OF OMAHA	48.60	304.80	2,250.00	1,945.20	13.6
01-557-526-20	UNEMPLOYMENT	.00	.00	400.00	400.00	.0
01-557-533-00	WORKERS COMP EXPENSE	1,351.34	9,241.40	16,540.00	7,298.60	55.9
01-557-534-45	IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
01-557-535-10	TRAINING EXPENSES	.00	2,335.93	10,000.00	7,664.07	23.4
01-557-535-30	TRAVEL EXPENSES	.00	3,821.72	8,000.00	4,178.28	47.8
01-557-535-40	TUITION ASSISTANCE	.00	.00	3,400.00	3,400.00	.0
01-557-544-00	UTILITIES	98.44	605.34	1,500.00	894.66	40.4
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	.00	88.92	4,400.00	4,311.08	2.0
01-557-579-20	OFFICE SUPPLIES	168.07	1,509.56	2,500.00	990.44	60.4
01-557-587-10	FUEL & OIL	2,837.35	14,969.90	20,000.00	5,030.10	74.9
01-557-587-30	VEHICLE MAINT/PURCHASE	.00	2,458.89	45,000.00	42,541.11	5.5
01-557-587-40	VEHICLE MAINT/REPAIR	.00	3,757.65	16,000.00	12,242.35	23.5
01-557-587-50	K-9 EXPENSES	.00	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	.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	2,122.30	5,913.21	10,000.00	4,086.79	59.1
01-557-596-00	MISCELLANEOUS EXPENSE	92.65	145.81	1,000.00	854.19	14.6
01-557-596-20	DRUG INTRADICTION	.00	195.51	2,000.00	1,804.49	9.8
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	660.95	1,078.90	1,000.00	(78.90)	107.9
01-557-596-50	SUBSCRIPTIONS	104.70	7,441.30	15,000.00	7,558.70	49.6
01-557-597-10	INVESTIGATION CONTINGENCY	.00	1,011.03	1,000.00	(11.03)	101.1
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	64.93	500.00	435.07	13.0
	TOTAL PUBLIC SAFETY	46,697.55	342,427.35	747,521.00	405,093.65	45.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
01-558-522-00	SALARIES - COURTS	386.93	2,827.76	4,919.00	2,091.24	57.5
01-558-523-20	EMPLOYER - FICA/MEDICARE	29.60	216.32	376.00	159.68	57.5
01-558-523-30	EMPLOYER SHARE - PENSION	11.61	84.85	148.00	63.15	57.3
01-558-523-40	EMPLOYER SHARE - HEALTH	128.95	777.24	1,517.00	739.76	51.2
01-558-526-00	MUTUAL OF OMAHA	.90	5.40	30.00	24.60	18.0
01-558-526-20	UNEMPLOYMENT	.00	.00	60.00	60.00	.0
01-558-533-00	WORKERS COMP EXPENSE	29.77	223.08	364.00	140.92	61.3
01-558-535-10	TRAINING EXPENSES	.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	.00	7,250.00	16,800.00	9,550.00	43.2
01-558-555-00	MISCELLANEOUS EXPENSE	25.00	1,078.00	250.00	(828.00)	431.2
01-558-594-02	PRISONER COSTS	.00	.00	300.00	300.00	.0
	TOTAL MUNICIPAL COURT	612.76	12,982.60	27,014.00	14,031.40	48.1
	BUILDING AND PLANNING					
01-559-522-00	SALARIES - BUILDING & PLANNING	1,012.20	5,998.09	10,268.00	4,269.91	58.4
01-559-523-20	EMPLOYER - FICA/MEDICARE	77.45	458.94	786.00	327.06	58.4
01-559-523-30	EMPLOYER SHARE - PENSION	7.74	34.24	308.00	273.76	11.1
01-559-523-40	EMPLOYER SHARE - HEALTH	273.59	1,478.14	2,215.00	736.86	66.7
01-559-526-00	MUTUAL OF OMAHA	1.68	9.48	15.00	5.52	63.2
01-559-526-20	UNEMPLOYMENT	.00	.00	35.00	35.00	.0
01-559-533-00	WORKERS COMP EXPENSE	63.33	475.40	775.00	299.60	61.3
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	61.15	107.60	500.00	392.40	21.5
	TOTAL BUILDING AND PLANNING	1,497.14	8,561.89	16,202.00	7,640.11	52.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND PARKS					
01-561-000-70	GRANTS - SP FEDERAL GRANT EXP	720.00	1,909.00	750,000.00	748,091.00	.3
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	6,333.85	41,494.67	110,469.00	68,974.33	37.6
01-561-523-20	EMPLOYER - FICA/MEDICARE	484.54	3,174.27	8,451.00	5,276.73	37.6
01-561-523-30	EMPLOYER SHARE - PENSION	152.92	1,017.39	3,314.00	2,296.61	30.7
01-561-523-40	EMPLOYER SHARE - HEALTH	1,754.11	10,451.15	19,865.00	9,413.85	52.6
01-561-526-00	MUTUAL OF OMAHA	14.76	88.70	3,800.00	3,711.30	2.3
01-561-526-10	REQUIRED HEALTH CARE	.00	110.00	.00	(110.00)	.0
01-561-526-20	UNEMPLOYMENT	.00	.00	220.00	220.00	.0
01-561-533-00	WORKERS COMP EXPENSE	404.38	3,033.24	4,949.00	1,915.76	61.3
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	339.00	4,014.53	5,500.00	1,485.47	73.0
01-561-587-30	VEHICLE MAINT/REPAIR	.00	2,524.75	4,500.00	1,975.25	56.1
01-561-595-00	UNIFORMS	.00	679.70	1,500.00	820.30	45.3
01-561-598-00	ANIMAL CONTROL	1,000.00	6,000.00	12,000.00	6,000.00	50.0
01-561-599-00	SUMMER ENTERTAINMENT	2,297.30	2,893.02	4,000.00	1,106.98	72.3
01-561-619-00	SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00	SHOP MAINTENANCE/REPAIR	91.00	1,562.67	1,500.00	(62.67)	104.2
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	210.00	3,020.00	9,500.00	6,480.00	31.8
01-561-624-50	PARK MAINT/REPAIR	1,503.91	4,385.17	15,000.00	10,614.83	29.2
01-561-627-10	FUEL & OIL	1,092.95	3,931.99	5,000.00	1,068.01	78.6
01-561-779-00	TOWN PARK IMPROVEMENT	.00	327.32	500.00	172.68	65.5
01-561-781-30	TREES SHRUBS AND FLOWERS	.00	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	.00	1,664.16	7,500.00	5,835.84	22.2
01-561-950-00	MISCELLANEOUS EXPENSE	.00	221.85	1,000.00	778.15	22.2
	TOTAL STREETS AND PARKS	16,398.72	94,875.33	985,868.00	890,992.67	9.6
	TOTAL FUND EXPENDITURES	98,734.24	596,197.06	2,527,213.00	1,931,015.94	23.6
	NET REVENUE OVER EXPENDITURES	46,132.72	215,073.06	34,185.00	(180,888.06)	629.1

TOWN OF CENTER
BALANCE SHEET
JUNE 30, 2022

CONSERVATION TRUST FUND

	ASSETS			
05-100-000-00	CASH - COMBINED FUND		11,066.76	
05-112-000-80	COLOTRUST - CO-01-1440-8005		84,793.46	
	TOTAL ASSETS			95,860.22
	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	12,579.16		
	BALANCE - CURRENT DATE		12,579.16	
	TOTAL FUND EQUITY			95,860.22
	TOTAL LIABILITIES AND EQUITY			95,860.22

TOWN OF CENTER

REVENUES WITH COMPARISON TO BUDGET

FOR THE 6 MONTHS ENDING JUNE 30, 2022

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CTF REVENUES					
05-417-000-00	CTF REVENUES	5,754.45	12,437.34	23,726.00	11,288.66	52.4
	TOTAL CTF REVENUES	5,754.45	12,437.34	23,726.00	11,288.66	52.4
	INTEREST					
05-445-000-00	INTEREST INCOME	58.52	141.82	50.00	(91.82)	283.6
	TOTAL INTEREST	58.52	141.82	50.00	(91.82)	283.6
	TOTAL FUND REVENUE	5,812.97	12,579.16	23,776.00	11,196.84	52.9

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	5,812.97	12,579.16	1,776.00	(10,803.16)	708.3

TOWN OF CENTER
BALANCE SHEET
JUNE 30, 2022

ECONOMIC DEVELOPMENT FUND

	ASSETS			
06-100-000-00	CASH-COMBINED FUND		130,289.76	
06-112-000-00	COLOTRUST - CO-01-1440-8008		50,002.05	
06-127-000-00	A/R - STATE SALES TAX		7,622.00	
	TOTAL ASSETS			187,913.81
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-201-000-00	A/P - TRADE		20,000.00	
	TOTAL LIABILITIES			20,000.00
	FUND EQUITY			
06-300-000-00	OPENING BALANCE		127,940.21	
	REVENUE OVER EXPENDITURES - YTD	39,973.60		
	BALANCE - CURRENT DATE		39,973.60	
	TOTAL FUND EQUITY			167,913.81
	TOTAL LIABILITIES AND EQUITY			187,913.81

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX & GRANT REVENUE					
06-412-000-00	SALES TAX INCOME - ECON DEV	9,229.35	48,210.85	95,000.00	46,789.15	50.8
06-412-000-71	GRANTS - ED STATE GRANT REV	2,272.00	110,566.40	216,294.00	105,727.60	51.1
06-412-000-72	GRANTS - ED OTHER GRANT REV	.00	5,000.00	.00	(5,000.00)	.0
	TOTAL SALES TAX & GRANT REVENUE	11,501.35	163,777.25	311,294.00	147,516.75	52.6
	SOURCE 435					
06-435-000-00	ALLOC FROM UTILITIES	.00	13,125.00	52,500.00	39,375.00	25.0
	TOTAL SOURCE 435	.00	13,125.00	52,500.00	39,375.00	25.0
	SOURCE 445					
06-445-000-00	MISCELLANEOUS REVENUE	21,065.00	23,215.00	.00	(23,215.00)	.0
	TOTAL SOURCE 445	21,065.00	23,215.00	.00	(23,215.00)	.0
	SOURCE 446					
06-446-000-00	INTEREST INCOME	2.05	2.05	.00	(2.05)	.0
	TOTAL SOURCE 446	2.05	2.05	.00	(2.05)	.0
	TOTAL FUND REVENUE	32,568.40	200,119.30	363,794.00	163,674.70	55.0

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
06-552-000-71	GRANTS - ED STATE GRANT EXP	15,900.37	129,911.53	216,294.00	86,382.47	60.1
06-552-000-72	GRANTS - ED OTHER GRANT EXP	.00	2,000.00	.00	(2,000.00)	.0
06-552-538-00	PROFESSIONAL SERVICE FEES	10,000.00	20,539.00	60,000.00	39,461.00	34.2
06-552-555-00	MISCELLANEOUS EXPENSE	2,957.81	6,695.17	35,000.00	28,304.83	19.1
06-552-772-00	ECONOMIC DEVELOPMENT PROJECTS	.00	1,000.00	.00	(1,000.00)	.0
	TOTAL GENERAL ADMINISTRATION	28,858.18	160,145.70	311,294.00	151,148.30	51.5
	TOTAL FUND EXPENDITURES	28,858.18	160,145.70	311,294.00	151,148.30	51.5
	NET REVENUE OVER EXPENDITURES	3,710.22	39,973.60	52,500.00	12,526.40	76.1

TOWN OF CENTER
BALANCE SHEET
JUNE 30, 2022

STREET IMPROVEMENT FUND

	ASSETS			
07-100-000-00	CASH - COMBINED FUND		74,039.09	
07-112-000-00	COLOTRUST - CO-01-1440-8006		669,375.49	
07-127-000-00	A/R - STATE - SALES TAX		15,243.00	
	TOTAL ASSETS			758,657.58
	LIABILITIES AND EQUITY			
	LIABILITIES			
07-201-000-00	A/P - TRADE		(64.10)	
	TOTAL LIABILITIES			(64.10)
	FUND EQUITY			
07-300-000-00	OPENING BALANCE		440,728.05	
07-390-000-00	FUND BALANCE		229,005.30	
	REVENUE OVER EXPENDITURES - YTD	88,988.33		
	BALANCE - CURRENT DATE		88,988.33	
	TOTAL FUND EQUITY			758,721.68
	TOTAL LIABILITIES AND EQUITY			758,657.58

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX REVENUES					
07-412-000-00	SI SALES TAX REVENUES	18,458.71	96,421.68	190,000.00	93,578.32	50.8
	TOTAL SALES TAX REVENUES	18,458.71	96,421.68	190,000.00	93,578.32	50.8
	INTEREST					
07-446-000-00	INTEREST INCOME	505.63	1,227.93	13,029.00	11,801.07	9.4
	TOTAL INTEREST	505.63	1,227.93	13,029.00	11,801.07	9.4
	TOTAL FUND REVENUE	18,964.34	97,649.61	203,029.00	105,379.39	48.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
07-552-624-40	GRAVEL/ASPHALT	.00	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	.00	202.40	15,000.00	14,797.60	1.4
	MAINTENANCE/REPAIRS					
07-561-624-30	STREET SIGNS	.00	5,091.62	5,000.00	(91.62)	101.8
07-561-625-00	OPERATIONAL SUPPLIES	.00	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	.00	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	.00	8,661.28	282,500.00	273,838.72	3.1
	NET REVENUE OVER EXPENDITURES	18,964.34	88,988.33	(79,471.00)	(168,459.33)	112.0

TOWN OF CENTER
BALANCE SHEET
JUNE 30, 2022

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND		239,536.11	
10-100-000-01	PETTY CASH		47.95	
10-112-000-20	COLOTRUST CO 01-1440-8003		2,859,863.28	
10-132-000-00	A/R - USERS		220,152.57	
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		950,600.53	
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 CONTROAL - 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	
10-181-000-00	PREPAID EXPENSES		3,342.00	
10-182-000-00	BUILDINGS		106,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.		(16,202.00)	
	TOTAL ASSETS			5,044,957.58

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE		11,094.51	
10-201-000-01	ACCRUED EXPENDITURES		112,489.00	
10-203-000-00	MEDICARE PAYABLE		.52	
10-204-000-00	FICA PAYABLE		2.24	
10-208-000-90	UNEMPLOYMENT PAYABLE		81.77	
10-210-000-00	COMPENSATED ABSENCES		17,071.52	
10-211-000-00	SALES TAX PAYABLE		14,621.92	
10-220-000-00	DEPOSITS - METERS		31,843.56	
	TOTAL LIABILITIES			187,205.04

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY		3,220,222.46	
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	122,057.69		
	BALANCE - CURRENT DATE		(238,136.31)	

TOWN OF CENTER
BALANCE SHEET
JUNE 30, 2022

LIGHT & POWER FUND

TOTAL FUND EQUITY	4,857,752.54
TOTAL LIABILITIES AND EQUITY	5,044,957.58

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
10-430-000-40	SANITATION DISTRICT ADMIN	6,410.91	21,598.56	36,450.00	14,851.44	59.3
10-430-000-50	FIRE DISTRICT ADMIN	468.75	2,812.50	5,625.00	2,812.50	50.0
	TOTAL INTERFUND CHARGES	6,879.66	24,411.06	42,075.00	17,663.94	58.0
	ELECTRICITY SALES					
10-436-000-00	ELECTRICITY SALES	161,274.42	1,027,487.04	2,670,000.00	1,642,512.96	38.5
10-436-000-50	SALES TAX COLLECTED	.00	.00	113,750.00	113,750.00	.0
	TOTAL ELECTRICITY SALES	161,274.42	1,027,487.04	2,783,750.00	1,756,262.96	36.9
	MISC INCOME					
10-445-000-00	MISCELLANEOUS REVENUE	359.79	3,954.42	2,000.00	(1,954.42)	197.7
	TOTAL MISC INCOME	359.79	3,954.42	2,000.00	(1,954.42)	197.7
	INTEREST					
10-446-000-00	INTEREST INCOME	2,197.94	5,340.75	19,097.00	13,756.25	28.0
	TOTAL INTEREST	2,197.94	5,340.75	19,097.00	13,756.25	28.0
	SOURCE 454					
10-454-000-00	SALE OF EQUIPMENT/MATERIAL	.00	1,715.50	.00	(1,715.50)	.0
	TOTAL SOURCE 454	.00	1,715.50	.00	(1,715.50)	.0
	CUSTOMER REIMBURSEMENT					
10-457-000-00	CUSTOMER REIMBURSEMENT TRAN	.00	.00	7,500.00	7,500.00	.0
	TOTAL CUSTOMER REIMBURSEMENT	.00	.00	7,500.00	7,500.00	.0
	LABOR/SERVICE CHARGES					
10-459-000-00	LABOR/SERVICE CHARGES	.00	501.77	5,000.00	4,498.23	10.0
	TOTAL LABOR/SERVICE CHARGES	.00	501.77	5,000.00	4,498.23	10.0
	TOTAL FUND REVENUE	170,711.81	1,063,410.54	2,859,422.00	1,796,011.46	37.2

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
10-550-300-01	ELECTRIC POWER PURCHASE	81,279.08	625,182.87	1,600,000.00	974,817.13	39.1
	TOTAL COST OF GOODS SOLD	81,279.08	625,182.87	1,600,000.00	974,817.13	39.1

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
10-552-522-00	SALARIES - L&P	18,633.06	115,102.36	224,125.00	109,022.64	51.4
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,425.45	8,840.33	17,146.00	8,305.67	51.6
10-552-523-30	EMPLOYER SHARE - PENSION	416.65	2,545.05	6,724.00	4,178.95	37.9
10-552-523-40	EMPLOYER SHARE - HEALTH	3,673.18	21,456.63	40,949.00	19,492.37	52.4
10-552-526-00	MUTUAL OF OMAHA	33.28	196.50	2,700.00	2,503.50	7.3
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	9,005.00	9,005.00	8,300.00	(705.00)	108.5
10-552-533-00	WORKERS COMP EXPENSE	845.84	6,345.57	10,353.00	4,007.43	61.3
10-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
10-552-534-20	ACCOUNTING SOFTWARE	578.50	3,570.50	6,000.00	2,429.50	59.5
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	128.81	762.89	1,875.00	1,112.11	40.7
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	60.12	1,250.00	1,189.88	4.8
10-552-534-45	IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
10-552-534-50	COMPUTERS	.00	648.65	2,757.00	2,108.35	23.5
10-552-535-11	TOWN BOARD TRAINING/EXP	.00	705.57	2,500.00	1,794.43	28.2
10-552-535-20	TRAVEL EXPENSES	.00	1,173.38	5,000.00	3,826.62	23.5
10-552-535-30	TRAINING EXPENSES	.00	583.15	7,000.00	6,416.85	8.3
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	14.30	217.15	2,500.00	2,282.85	8.7
10-552-537-10	TELEPHONE/CELL PHONE	636.46	3,432.45	5,500.00	2,067.55	62.4
10-552-537-20	DONATIONS	362.50	400.00	416.00	16.00	96.2
10-552-538-00	PROFESSIONAL SERVICE FEES	.00	5,834.50	10,000.00	4,165.50	58.4
10-552-538-10	LEGAL SERVICES	.00	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	.00	1,834.27	2,000.00	165.73	91.7
10-552-540-10	PUBLIC SAFETY	1,447.16	8,682.96	17,366.00	8,683.04	50.0
10-552-542-10	OFFICE SUPPLIES	132.02	3,297.20	5,000.00	1,702.80	65.9
10-552-542-20	POSTAGE	95.09	622.54	1,375.00	752.46	45.3
10-552-542-30	OFFICE EQUIPMENT/LEASES	28.64	533.55	3,875.00	3,341.45	13.8
10-552-544-00	UTILITIES	691.22	3,561.95	7,500.00	3,938.05	47.5
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	.00	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	159.25	625.00	465.75	25.5
10-552-557-00	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-552-557-20	BANK CHARGES	.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	9.66	883.81	2,500.00	1,616.19	35.4
10-552-587-40	LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	UNIFORMS	.00	463.05	3,500.00	3,036.95	13.2
10-552-627-10	FUEL & OIL	508.42	2,439.65	5,000.00	2,560.35	48.8
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	179.80	2,694.52	20,000.00	17,305.48	13.5
10-552-676-00	SHOP/FACILITY MAINTENANCE	95.00	1,092.85	7,500.00	6,407.15	14.6
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	1,508.88	1,508.88	10,450.00	8,941.12	14.4
10-552-772-05	ALLOC TO ECONOMIC DEV FUND	4,375.00	8,750.00	17,500.00	8,750.00	50.0
10-552-772-20	STREET LIGHTS	.00	79.62	2,500.00	2,420.38	3.2
10-552-772-50	ELECTRICAL UPGRADE PROJECT	350.48	27,502.30	150,000.00	122,497.70	18.3
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	8,060.77	51,374.35	133,500.00	82,125.65	38.5
10-552-830-00	INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
	TOTAL GENERAL ADMINISTRATION	53,243.92	313,334.46	1,075,936.00	762,601.54	29.1
	DEPARTMENT 557					
10-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,250.00	1,250.00	.0
	TOTAL DEPARTMENT 557	.00	.00	1,250.00	1,250.00	.0
	DEPARTMENT 561					
10-561-599-00	SUMMER ENTERTAINMENT	2,239.80	2,835.52	4,000.00	1,164.48	70.9
	TOTAL DEPARTMENT 561	2,239.80	2,835.52	4,000.00	1,164.48	70.9
	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	136,762.80	941,352.85	2,747,181.00	1,805,828.15	34.3
	NET REVENUE OVER EXPENDITURES	33,949.01	122,057.69	112,241.00	(9,816.69)	108.8

TOWN OF CENTER
BALANCE SHEET
JUNE 30, 2022

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND		224,957.61	
11-100-000-01	PETTY CASH		47.95	
11-112-000-04	COLOTRUST CO-01-1440-8002		1,905,571.18	
11-132-000-00	A/R - USERS		155,890.31	
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		144,570.88	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.		(102,012.89)	
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		(74,470.00)	
11-181-000-00	PREPAID EXPENSES		3,114.00	
11-186-000-00	VALVE SYSTEM		16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP		(4,400.00)	
	TOTAL ASSETS			2,502,390.30

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE		11,217.74	
11-201-000-01	ACCRUED EXPENDITURES		85,758.56	
11-203-000-00	MEDICARE PAYABLE		.52	
11-204-000-00	FICA PAYABLE		2.24	
11-208-000-90	UNEMPLOYMENT PAYABLE		73.42	
11-210-000-00	COMPENSATED ABSENCES		17,757.46	
11-211-000-00	SALES TAX PAYABLE		(1,511.30)	
11-220-000-00	DEPOSITS - METERS		51,521.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS		109,137.38	
	TOTAL LIABILITIES			273,957.47

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY		1,159,793.83	
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	216,135.32		
	BALANCE - CURRENT DATE		200,040.32	
	TOTAL FUND EQUITY			2,228,432.83
	TOTAL LIABILITIES AND EQUITY			2,502,390.30

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
11-430-000-40	SANITATION DISTRICT ADMIN	6,410.90	21,598.55	36,450.00	14,851.45	59.3
11-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	2,812.50	5,625.00	2,812.50	50.0
	TOTAL INTERFUND CHARGES	6,879.65	24,411.05	42,075.00	17,663.95	58.0
	GAS SALES					
11-436-000-00	GAS SALES	143,338.53	1,171,439.11	1,750,000.00	578,560.89	66.9
11-436-000-50	SALES TAX COLLECTED	.00	.00	46,266.00	46,266.00	.0
	TOTAL GAS SALES	143,338.53	1,171,439.11	1,796,266.00	624,826.89	65.2
	MISC INCOME					
11-445-000-00	MISCELLANEOUS REVENUE	907.19	2,541.50	1,000.00	(1,541.50)	254.2
	TOTAL MISC INCOME	907.19	2,541.50	1,000.00	(1,541.50)	254.2
	INTEREST					
11-446-000-00	INTEREST INCOME	1,556.39	3,789.30	37,223.00	33,433.70	10.2
	TOTAL INTEREST	1,556.39	3,789.30	37,223.00	33,433.70	10.2
	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	152,681.76	1,208,810.96	1,876,564.00	667,753.04	64.4

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
11-550-300-00	PURCHASE OF GAS	118,771.51	695,550.69	1,100,000.00	404,449.31	63.2
	TOTAL COST OF GOODS SOLD	118,771.51	695,550.69	1,100,000.00	404,449.31	63.2

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
11-552-522-00	SALARIES - GAS	17,628.03	110,954.99	225,843.00	114,888.01	49.1
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,348.55	8,523.00	17,277.00	8,754.00	49.3
11-552-523-30	EMPLOYER SHARE - PENSION	416.66	2,614.92	6,775.00	4,160.08	38.6
11-552-523-40	EMPLOYER SHARE - HEALTH	3,423.23	20,631.70	42,040.00	21,408.30	49.1
11-552-526-00	MUTUAL OF OMAHA	31.84	190.26	3,000.00	2,809.74	6.3
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	375.36	2,306.58	3,000.00	693.42	76.9
11-552-530-00	TOWN BOARD COMPENSATION	.00	325.00	2,500.00	2,175.00	13.0
11-552-532-00	AUDIT EXPENSE	9,005.00	9,005.00	8,300.00	(705.00)	108.5
11-552-533-00	WORKERS COMP EXPENSE	787.90	5,911.45	9,644.00	3,732.55	61.3
11-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
11-552-534-20	ACCOUNTING SOFTWARE	578.50	3,570.50	6,000.00	2,429.50	59.5
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	128.81	762.89	1,500.00	737.11	50.9
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	60.11	1,250.00	1,189.89	4.8
11-552-534-45	IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
11-552-534-50	COMPUTERS	.00	648.65	2,757.00	2,108.35	23.5
11-552-535-11	TOWN BOARD TRAINING/EXP	.00	705.57	2,500.00	1,794.43	28.2
11-552-535-20	TRAVEL EXPENSES	.00	208.38	4,000.00	3,791.62	5.2
11-552-535-30	TRAINING EXPENSES	.00	258.15	12,000.00	11,741.85	2.2
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	14.30	217.15	3,000.00	2,782.85	7.2
11-552-537-01	TELEPHONE/CELL PHONE	636.46	3,432.45	6,000.00	2,567.55	57.2
11-552-537-20	DONATIONS	362.50	400.00	416.00	16.00	96.2
11-552-538-00	PROFESSIONAL SERVICE FEES	.00	5,051.07	10,000.00	4,948.93	50.5
11-552-538-10	LEGAL SERVICES	.00	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	.00	1,834.27	2,000.00	165.73	91.7
11-552-540-10	PUBLIC SAFETY	1,447.16	8,682.96	17,367.00	8,684.04	50.0
11-552-542-10	OFFICE SUPPLIES	132.02	3,297.20	5,000.00	1,702.80	65.9
11-552-542-20	POSTAGE	95.09	684.85	1,375.00	690.15	49.8
11-552-542-30	OFFICE EQUIPMENT/LEASES	28.64	533.55	3,875.00	3,341.45	13.8
11-552-544-00	UTILITIES	1,066.83	12,581.85	10,000.00	(2,581.85)	125.8
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	.00	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	159.25	625.00	465.75	25.5
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	.00	340.05	2,500.00	2,159.95	13.6
11-552-595-00	UNIFORMS	.00	463.03	1,000.00	536.97	46.3
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	.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	.00	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	1,508.87	1,508.87	10,450.00	8,941.13	14.4
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	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	7,118.55	58,571.95	87,500.00	28,928.05	66.9
	TOTAL GENERAL ADMINISTRATION	50,518.05	291,414.43	673,026.00	381,611.57	43.3

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	2,875.00	2,875.00	3,025.00	150.00	95.0
	TOTAL DEPARTMENT 557	2,875.00	2,875.00	4,275.00	1,400.00	67.3
	DEPARTMENT 561					
11-561-599-00	SUMMER ENTERTAINMENT	2,239.80	2,835.52	4,000.00	1,164.48	70.9
	TOTAL DEPARTMENT 561	2,239.80	2,835.52	4,000.00	1,164.48	70.9
	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	174,404.36	992,675.64	1,793,301.00	800,625.36	55.4
	NET REVENUE OVER EXPENDITURES	(21,722.60)	216,135.32	83,263.00	(132,872.32)	259.6

TOWN OF CENTER
BALANCE SHEET
JUNE 30, 2022

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND		(349,679.63)	
12-100-000-01	PETTY CASH		47.93	
12-112-000-06	COLOTRUST 01-1440-8004		153,333.77	
12-121-000-00	CASH HELD BY FISCAL AGENT		177,093.40	
12-132-000-00	A/R - WATER		60,001.47	
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	
12-181-000-00	PREPAID EXPENSES		3,563.00	
12-182-000-00	WELLS		47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS		2,173,315.94	
	TOTAL ASSETS			3,881,283.14

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		12,210.57	
12-203-000-00	MEDICARE PAYABLE		.52	
12-204-000-00	FICA PAYABLE		2.20	
12-208-000-90	UNEMPLOYMENT PAYABLE		83.46	
12-210-000-00	COMPENSATED ABSENCES		16,443.18	
12-220-000-00	DEPOSITS - METERS		9,434.33	
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			2,064,761.91

FUND EQUITY

12-300-000-00	OPENING BLANCE EQUITY		1,220,944.50	
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	24,452.92		
	BALANCE - CURRENT DATE		38,864.92	
	TOTAL FUND EQUITY			1,816,521.23

WATER FUND

TOTAL LIABILITIES AND EQUITY	3,881,283.14

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
12-430-000-40	SANITATION DISTRICT ADMIN	6,410.90	21,598.55	36,450.00	14,851.45	59.3
12-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	2,812.50	5,625.00	2,812.50	50.0
	TOTAL INTERFUND CHARGES	6,879.65	24,411.05	42,075.00	17,663.95	58.0
	WATER SALES					
12-436-000-00	WATER SALES	54,366.51	250,255.38	980,693.00	730,437.62	25.5
	TOTAL WATER SALES	54,366.51	250,255.38	980,693.00	730,437.62	25.5
	MISC INCOME					
12-445-000-00	MISCELLANEOUS REVENUE	385.00	10,056.11	1,200.00	(8,856.11)	838.0
	TOTAL MISC INCOME	385.00	10,056.11	1,200.00	(8,856.11)	838.0
	INTEREST					
12-446-000-00	INTEREST INCOME	147.48	360.70	594.00	233.30	60.7
	TOTAL INTEREST	147.48	360.70	594.00	233.30	60.7
	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	61,778.64	285,632.81	1,195,687.00	910,054.19	23.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2022

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
12-552-444-00	UTILITIES	534.50	534.50	.00	(534.50)	.0
12-552-522-00	SALARIES - WATER	13,389.56	94,118.94	193,204.00	99,085.06	48.7
12-552-523-20	EMPLOYER - FICA/MEDICARE	1,024.27	7,234.43	14,780.00	7,545.57	49.0
12-552-523-30	EMPLOYER SHARE - PENSION	252.25	1,794.09	5,796.00	4,001.91	31.0
12-552-523-40	EMPLOYER SHARE - HEALTH	2,552.18	16,846.16	34,100.00	17,253.84	49.4
12-552-526-00	MUTUAL OF OMAHA	25.54	160.26	3,000.00	2,839.74	5.3
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 EXPENSE	9,005.00	9,005.00	8,300.00	(705.00)	108.5
12-552-533-00	WORKERS COMP EXPENSE	582.50	4,370.00	7,130.00	2,760.00	61.3
12-552-534-10	SENSUS/RMS SUPPORT	.00	.00	1,925.00	1,925.00	.0
12-552-534-20	ACCOUNTING SOFTWARE	578.50	3,570.50	6,000.00	2,429.50	59.5
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	128.81	762.89	1,875.00	1,112.11	40.7
12-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	60.11	1,250.00	1,189.89	4.8
12-552-534-45	IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
12-552-534-50	COMPUTERS	.00	648.65	2,757.00	2,108.35	23.5
12-552-535-11	TOWN BOARD TRAINING/EXP	.00	705.59	2,500.00	1,794.41	28.2
12-552-535-20	TRAVEL EXPENSES	.00	208.38	5,500.00	5,291.62	3.8
12-552-535-30	TRAINING EXPENSES	.00	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	636.38	3,432.11	5,500.00	2,067.89	62.4
12-552-537-20	DONATIONS	362.50	400.00	416.00	16.00	96.2
12-552-538-00	LEGAL SERVICES	44.00	2,001.61	31,250.00	29,248.39	6.4
12-552-538-11	PROFESSIONAL SERVICE FEES	.00	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	.00	1,834.23	2,000.00	165.77	91.7
12-552-540-10	PUBLIC SAFETY	1,447.16	8,682.96	17,366.00	8,683.04	50.0
12-552-542-10	OFFICE SUPPLIES	132.01	3,297.01	4,500.00	1,202.99	73.3
12-552-542-20	POSTAGE	95.11	596.87	1,375.00	778.13	43.4
12-552-542-30	OFFICE EQUIPMENT/LEASES	28.62	533.54	3,875.00	3,341.46	13.8
12-552-544-00	UTILITIES	2,074.03	7,247.09	28,625.00	21,377.91	25.3
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	.00	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	8.75	229.25	625.00	395.75	36.7
12-552-553-10	WATER ASSESSMENTS	.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	.00	309.19	1,000.00	690.81	30.9
12-552-595-00	UNIFORMS	.00	637.71	1,500.00	862.29	42.5
12-552-627-10	FUEL & OIL	127.20	785.34	1,500.00	714.66	52.4
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	.00	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	60.00	2,115.00	10,000.00	7,885.00	21.2
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	.00	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

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-772-40	WATER SYSTEM IMPROVEMENTS	.00	.00	56,921.00	56,921.00	.0
12-552-772-60	ALLOC TO ECONOMIC DEV FUND	4,375.00	8,750.00	17,500.00	8,750.00	50.0
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	1,631.00	7,507.68	29,421.00	21,913.32	25.5
12-552-830-00	INVENTORY CONTRA ACCOUNT	.00	(10,031.00)	.00	10,031.00	.0
	TOTAL GENERAL ADMINISTRATION	39,094.87	220,463.38	907,360.00	686,896.62	24.3
	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	2,239.80	2,835.51	3,000.00	164.49	94.5
	TOTAL DEPARTMENT 561	2,239.80	2,835.51	3,000.00	164.49	94.5
	SANITATION					
12-565-522-00	SALARIES	10,138.80	29,972.15	30,925.00	952.85	96.9
12-565-523-20	EMPLOYER - FICA/MEDICARE	775.62	2,292.78	2,366.00	73.22	96.9
12-565-523-30	EMPLOYER SHARE - PENSION	.00	20.78	928.00	907.22	2.2
12-565-523-40	EMPLOYER SHARE - HEALTH	1,385.31	3,858.11	3,044.00	(814.11)	126.7
12-565-526-00	MUTUAL OF OMAHA	18.00	50.84	700.00	649.16	7.3
12-565-526-20	UNEMPLOYMENT	.00	.00	55.00	55.00	.0
12-565-533-00	WORKERS COMP EXPENSE	298.75	1,686.34	3,656.00	1,969.66	46.1
12-565-723-00	PROFESSIONAL SERVICE FEES	.00	.00	15,000.00	15,000.00	.0
	TOTAL SANITATION	12,616.48	37,881.00	56,674.00	18,793.00	66.8
	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	53,951.15	261,179.89	1,004,065.00	742,885.11	26.0
	NET REVENUE OVER EXPENDITURES	7,827.49	24,452.92	191,622.00	167,169.08	12.8