

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 JULY 31, 2023

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	823,438.12
99-111-000-90	XPRESS DEPOSIT ACCOUNT	990.44
		824,428.56
	TOTAL COMBINED CASH	824,428.56
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(824,428.56)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	42,152.54
5	ALLOCATION TO CONSERVATION TRUST FUND	15,238.76
7	ALLOCATION TO STREET IMPROVEMENT FUND	120,004.96
10	ALLOCATION TO LIGHT & POWER FUND	418,453.03
11	ALLOCATION TO GAS FUND	431,034.52
12	ALLOCATION TO WATER FUND	(202,455.25)
		824,428.56
	TOTAL ALLOCATIONS TO OTHER FUNDS	824,428.56
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(824,428.56)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER

BALANCE SHEET

JULY 31, 2023

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	42,152.54
01-100-000-01	PETTY CASH	76.70
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	404,293.81
01-112-000-01	COLOTRUST - X8008 (ECONDEV)	52,246.43
01-112-000-02	COLOTRUST - X8001 GENERAL	362,420.01
01-122-000-00	A/R TRASH	(40.80)
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00
01-130-000-00	A/R - PROPERTY TAXES	260,236.00
01-131-000-00	A/R - SEWER - SANITATION	107,871.08
01-134-000-00	A/R TAX CERTIFICATION	2,740.66
01-139-000-10	A/R - NSF CHARGES	(22.00)
01-160-000-00	LAND- OLD DUMP	9,404.00
	TOTAL ASSETS	<u>1,246,297.43</u>

LIABILITIES AND EQUITYLIABILITIES

01-200-000-00	WAGES PAYABLE	17,049.58
01-201-000-00	A/P - TRADE	94,563.38
01-203-000-00	MEDICARE PAYABLE	645.12
01-204-000-00	FICA PAYABLE	816.48
01-205-000-00	FEDERAL W/H PAYABLE	1,875.79
01-206-000-00	COLORADO STATE W/H PAYABLE	44.33
01-207-000-00	SIMPLE IRA PAYABLE	388.77
01-208-000-30	DENTAL INSURANCE PAYABLE	134.69
01-208-000-40	VISION SERVICE PLAN PAYABLE	126.13
01-208-000-50	MUTUAL OF OMAHA PAYABLE	31.26
01-208-000-55	AFLAC PAYABLE	76.66
01-208-000-65	MISCELLANEOUS DEDUCTION	24.00
01-208-000-70	COLONIAL LIFE PAYABLE	9.46
01-209-000-00	POLICE PENSION PAYABLE	2,796.92
01-209-000-50	POLICE D & D PAYABLE	442.28
01-218-000-00	DEFERRED TAXES	260,236.00
01-218-000-01	DEFERRED REVENUE	12,857.00
01-218-000-20	DEFERRED REV AMERICAN RESCUE	386,701.09
01-220-000-01	DEPOSITS - SANITATION	9,259.44
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	(2,600.67)
01-220-000-20	PARK USE DEPOSITS	435.00
01-238-000-00	DUE TO CENTER SANITATION DIST.	107,871.08
	TOTAL LIABILITIES	<u>893,783.79</u>

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	6,753.38
01-305-000-00	ECONOMIC DEVELOPMENT EQUITY	210,160.10
01-314-000-00	TABOR - FUND BALANCE	47,121.00
01-390-000-00	FUND BALANCE	123,483.10
01-395-000-00	RESERVE FOR INVENTORY	9,404.00

TOWN OF CENTER
BALANCE SHEET
JULY 31, 2023

GENERAL FUND

REVENUE OVER EXPENDITURES - YTD	(	<u>44,407.94</u>)	
BALANCE - CURRENT DATE		(	<u>44,407.94</u>)
TOTAL FUND EQUITY			<u>352,513.64</u>
TOTAL LIABILITIES AND EQUITY			<u><u>1,246,297.43</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	13,134.85	112,666.30	120,659.00	7,992.70	93.4
01-402-000-01	2,854.50	11,341.68	19,500.00	8,158.32	58.2
01-402-000-02	.00	25.50	150.00	124.50	17.0
01-402-000-03	.00	.00	400.00	400.00	.0
01-402-000-05	8.38	34.27	250.00	215.73	13.7
01-402-000-20	57,495.37	149,471.63	147,629.00	(1,842.63)	101.3
01-402-000-21	2,040.63	10,292.24	15,000.00	4,707.76	68.6
	<u>75,533.73</u>	<u>283,831.62</u>	<u>303,588.00</u>	<u>19,756.38</u>	<u>93.5</u>
<u>TAXES</u>					
01-404-000-00	40,910.78	208,282.84	425,000.00	216,717.16	49.0
01-404-000-10	.00	.00	15,000.00	15,000.00	.0
01-404-000-20	79.76	590.63	1,000.00	409.37	59.1
01-404-000-30	4,875.53	38,314.82	71,000.00	32,685.18	54.0
01-404-000-40	1,128.36	1,658.10	500.00	(1,158.10)	331.6
01-404-000-50	591.60	1,034.04	.00	(1,034.04)	.0
	<u>47,586.03</u>	<u>249,880.43</u>	<u>512,500.00</u>	<u>262,619.57</u>	<u>48.8</u>
<u>INTERFUND CHARGES</u>					
01-430-000-40	3,037.53	43,868.80	74,759.00	30,890.20	58.7
01-430-000-50	468.75	4,687.50	5,625.00	937.50	83.3
	<u>3,506.28</u>	<u>48,556.30</u>	<u>80,384.00</u>	<u>31,827.70</u>	<u>60.4</u>
<u>PERMIT REVENUE</u>					
01-432-000-10	936.00	2,197.30	4,000.00	1,802.70	54.9
01-432-000-20	125.00	531.00	650.00	119.00	81.7
01-432-000-30	153.75	255.00	350.00	95.00	72.9
01-432-000-40	100.00	205.00	500.00	295.00	41.0
01-432-000-50	20.00	155.00	300.00	145.00	51.7
01-432-000-55	.00	.00	500.00	500.00	.0
01-432-000-60	25.00	470.00	150.00	(320.00)	313.3
	<u>1,359.75</u>	<u>3,813.30</u>	<u>6,450.00</u>	<u>2,636.70</u>	<u>59.1</u>
<u>SOLID WASTE</u>					
01-433-000-00	(.50)	(.50)	.00	.50	.0
	<u>(.50)</u>	<u>(.50)</u>	<u>.00</u>	<u>.50</u>	<u>.0</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISES FEES</u>					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	601.72	11,318.64	18,000.00	6,681.36 62.9
01-435-000-10	FRANCHISE FEES- OTHER	1,425.47	11,600.72	12,000.00	399.28 96.7
01-435-000-20	FRANCHISE FEE UTILITIES	16,137.03	149,433.74	351,600.00	202,166.26 42.5
	TOTAL FRANCHISES FEES	18,164.22	172,353.10	381,600.00	209,246.90 45.2
<u>COURT REVENUE</u>					
01-443-000-00	MUNICIPAL COURT REVENUE	80.00	275.00	300.00	25.00 91.7
	TOTAL COURT REVENUE	80.00	275.00	300.00	25.00 91.7
<u>POLICE</u>					
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00 .0
01-444-000-10	POLICE FEES & FINES	780.00	5,339.99	10,000.00	4,660.01 53.4
01-444-000-11	POLICE FEES- RESTITUTION	174.29	1,724.51	.00	(1,724.51) .0
01-444-000-30	POLICE - SURCHARGE	186.00	875.80	1,000.00	124.20 87.6
01-444-000-40	K-9 RESERVE DONATIONS/REVENUE	.00	717.53	15,000.00	14,282.47 4.8
01-444-000-45	DONATIONS/REVENUE	.00	.00	6,000.00	6,000.00 .0
01-444-000-50	K-9 DONATIONS/REVENUE	3,301.00	7,819.18	10,500.00	2,680.82 74.5
01-444-000-70	PUBLIC SAFETY	5,047.16	30,282.96	60,566.00	30,283.04 50.0
	TOTAL POLICE	9,488.45	46,759.97	103,566.00	56,806.03 45.2
<u>MISC REVENUE</u>					
01-445-000-00	MISCELLANEOUS REVENUE	3,749.37	5,226.25	4,000.00	(1,226.25) 130.7
01-445-000-01	REFUNDS OF EXPENDITURES	100.00	5,766.95	.00	(5,766.95) .0
01-445-000-02	CENTER CONS. SCHOOL DIST - IGA	.00	.00	1,000.00	1,000.00 .0
01-445-000-03	N S F CHARGES	.00	44.00	100.00	56.00 44.0
01-445-000-10	LEASE PROCEEDS	587.16	1,687.16	150.00	(1,537.16) 1124.8
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	4,436.53	12,724.36	6,000.00	(6,724.36) 212.1
<u>INTEREST INCOME</u>					
01-446-000-10	INTEREST INCOME - GENERAL	3,473.31	22,066.40	1,500.00	(20,566.40) 1471.1
	TOTAL INTEREST INCOME	3,473.31	22,066.40	1,500.00	(20,566.40) 1471.1

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
01-448-000-10 BUILDING RENTAL/ LEASE	100.00	600.00	.00	(600.00)	.0
TOTAL LEASE INCOME	100.00	600.00	.00	(600.00)	.0
<u>ECONOMIC DEVELOPMENT</u>					
01-449-000-00 INTEREST INCOME - ECONOMIC DEV	233.99	1,489.16	.00	(1,489.16)	.0
01-449-000-10 SALES TAX INCOME - ECON DEV	8,182.16	41,656.57	87,000.00	45,343.43	47.9
01-449-000-20 ALLOC FROM UTILITIES	.00	26,250.00	52,500.00	26,250.00	50.0
TOTAL ECONOMIC DEVELOPMENT	8,416.15	69,395.73	139,500.00	70,104.27	49.8
<u>GRANTS</u>					
01-450-000-50 GRANTS - GF FEDERAL GRANT REV	.00	.00	386,701.00	386,701.00	.0
01-450-000-52 GRANTS - GF OTHER GRANT REV	.00	13,000.00	.00	(13,000.00)	.0
01-450-000-60 GRANTS - SP FEDERAL GRANT REV	17,152.60	17,152.60	748,686.00	731,533.40	2.3
01-450-000-71 GRANTS - PS STATE GRANT REV	4,845.04	4,845.04	.00	(4,845.04)	.0
01-450-000-72 GRANTS - PS OTHER GRANT REV	.00	7,500.00	184,151.00	176,651.00	4.1
01-450-000-81 GRANTS - ED STATE GRANT REV	24,417.19	88,640.61	373,268.00	284,627.39	23.8
TOTAL GRANTS	46,414.83	131,138.25	1,692,806.00	1,561,667.75	7.8
<u>SALE OF MATERIALS/PROPERTY</u>					
01-454-000-00 SALE OF EQUIPMENT/MATERIAL	.00	39.55	.00	(39.55)	.0
TOTAL SALE OF MATERIALS/PROPERTY	.00	39.55	.00	(39.55)	.0
TOTAL FUND REVENUE	218,558.78	1,041,433.51	3,228,194.00	2,186,760.49	32.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-000-70	.00	.00	386,701.00	386,701.00	.0
01-552-000-72	.00	500.00	.00	(500.00)	.0
01-552-522-00	6,027.57	29,843.44	63,979.00	34,135.56	46.7
01-552-522-10	.00	.00	1,245.00	1,245.00	.0
01-552-523-20	461.13	2,183.80	4,894.00	2,710.20	44.6
01-552-523-30	180.83	894.68	1,919.00	1,024.32	46.6
01-552-523-40	468.96	3,282.70	5,499.00	2,216.30	59.7
01-552-526-00	5.40	37.80	65.00	27.20	58.2
01-552-526-20	.00	647.60	1,305.00	657.40	49.6
01-552-526-30	146.26	741.44	1,100.00	358.56	67.4
01-552-530-00	.00	.00	3,300.00	3,300.00	.0
01-552-532-00	.00	9,546.25	10,000.00	453.75	95.5
01-552-533-00	272.37	2,107.75	2,559.00	451.25	82.4
01-552-534-20	592.25	4,103.75	7,100.00	2,996.25	57.8
01-552-534-30	168.49	1,310.17	2,000.00	689.83	65.5
01-552-534-40	.00	224.98	1,750.00	1,525.02	12.9
01-552-534-45	500.00	1,500.00	3,000.00	1,500.00	50.0
01-552-534-50	.00	933.75	3,000.00	2,066.25	31.1
01-552-535-10	.00	1,738.65	1,200.00	(538.65)	144.9
01-552-535-20	17.25	514.81	3,000.00	2,485.19	17.2
01-552-535-30	270.00	434.27	3,000.00	2,565.73	14.5
01-552-537-00	330.67	4,473.47	7,200.00	2,726.53	62.1
01-552-537-20	.00	150.00	1,500.00	1,350.00	10.0
01-552-537-30	889.54	3,211.80	12,000.00	8,788.20	26.8
01-552-538-00	30.00	1,158.75	10,000.00	8,841.25	11.6
01-552-538-10	669.38	2,244.39	6,000.00	3,755.61	37.4
01-552-538-20	.00	.00	1,000.00	1,000.00	.0
01-552-538-30	1,447.42	5,431.95	6,000.00	568.05	90.5
01-552-540-00	.00	.00	3,000.00	3,000.00	.0
01-552-542-10	10.55	1,927.43	4,000.00	2,072.57	48.2
01-552-542-20	71.82	699.89	2,000.00	1,300.11	35.0
01-552-542-30	102.20	7,261.40	8,500.00	1,238.60	85.4
01-552-543-00	1,235.98	4,754.61	5,000.00	245.39	95.1
01-552-543-10	.00	.00	1,000.00	1,000.00	.0
01-552-543-20	.00	.00	500.00	500.00	.0
01-552-543-30	.00	281.93	2,500.00	2,218.07	11.3
01-552-544-00	578.97	7,286.76	16,000.00	8,713.24	45.5
01-552-545-10	.00	14,272.85	20,000.00	5,727.15	71.4
01-552-548-10	47.50	185.27	2,350.00	2,164.73	7.9
01-552-550-00	28.24	28.24	5,000.00	4,971.76	.6
01-552-550-10	101.81	651.36	500.00	(151.36)	130.3
01-552-551-00	40.00	327.88	500.00	172.12	65.6
01-552-555-00	.06	5,934.05	2,000.00	(3,934.05)	296.7
01-552-555-10	.00	.00	1,000.00	1,000.00	.0
01-552-555-20	.00	.00	2,500.00	2,500.00	.0
01-552-555-30	.00	34.00	100.00	66.00	34.0
01-552-595-00	.00	25.25	500.00	474.75	5.1
01-552-627-10	.00	134.76	500.00	365.24	27.0
01-552-675-00	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	14,694.65	121,021.88	632,766.00	511,744.12	19.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-000-71 GRANTS - PS STATE GRANT EXP	(25,227.24)	12,592.54	.00	(12,592.54)	.0
01-557-000-72 GRANTS - PS OTHER GRANT EXP	2,390.00	16,116.65	184,151.00	168,034.35	8.8
01-557-522-00 SALARIES - PUBLIC SAFETY	55,760.24	277,314.73	450,052.00	172,737.27	61.6
01-557-522-10 EMPLOYEE MERIT BONUS	.00	.00	5,514.00	5,514.00	.0
01-557-523-20 EMPLOYER - FICA/MEDICARE	1,510.07	7,107.97	11,409.00	4,301.03	62.3
01-557-523-30 EMPLOYER SHARE - PENSION	143.24	758.35	2,363.00	1,604.65	32.1
01-557-523-40 EMPLOYER SHARE - HEALTH	3,357.38	34,565.28	69,745.00	35,179.72	49.6
01-557-523-80 POLICE EMPLOYER SHARE D&D	663.42	3,404.43	5,000.00	1,595.57	68.1
01-557-523-90 POLICE EMPLOYER SHARE PENSION	3,707.55	19,025.65	30,000.00	10,974.35	63.4
01-557-526-00 MUTUAL OF OMAHA	55.80	423.00	1,000.00	577.00	42.3
01-557-526-10 REQUIRED HEALTH CARE	.00	1,140.00	.00	(1,140.00)	.0
01-557-533-00 WORKERS COMP EXPENSE	1,361.79	12,318.33	13,885.00	1,566.67	88.7
01-557-534-45 IT/AUTOMOTIVE SERVICES	500.00	1,500.00	3,000.00	1,500.00	50.0
01-557-535-10 TRAINING EXPENSES	.00	7,594.83	11,000.00	3,405.17	69.0
01-557-535-30 TRAVEL EXPENSES	13.68	1,782.42	8,000.00	6,217.58	22.3
01-557-535-40 TUITION ASSISTANCE	.00	3,400.00	6,800.00	3,400.00	50.0
01-557-544-00 UTILITIES	176.63	3,246.17	1,500.00	(1,746.17)	216.4
01-557-579-10 EQUIPMENT, SUPPLIES, TOOLS	671.06	9,680.64	14,400.00	4,719.36	67.2
01-557-579-20 OFFICE SUPPLIES	.00	414.83	2,500.00	2,085.17	16.6
01-557-587-10 FUEL & OIL	3,023.72	17,566.89	26,000.00	8,433.11	67.6
01-557-587-20 PAYMENTS ON POLICE VEHICLES	.00	23,601.59	45,500.00	21,898.41	51.9
01-557-587-40 VEHICLE MAINT/REPAIR	1,306.68	7,663.28	11,000.00	3,336.72	69.7
01-557-587-50 K-9 EXPENSES	3,649.55	23,386.44	13,500.00	(9,886.44)	173.2
01-557-588-00 CAD SYSTEM	.00	8,018.00	6,000.00	(2,018.00)	133.6
01-557-588-10 RADIO MAINTENANCE AND REPAIR	.00	115.50	6,000.00	5,884.50	1.9
01-557-588-30 MISC EQUIP/VIDEO/RADAR	.00	13,851.10	8,500.00	(5,351.10)	163.0
01-557-594-10 FIREARMS/AMMUNITION	.00	4,686.00	4,000.00	(686.00)	117.2
01-557-595-00 UNIFORMS	1,881.63	7,230.43	13,000.00	5,769.57	55.6
01-557-596-00 MISCELLANEOUS EXPENSE	.00	1,706.02	1,000.00	(706.02)	170.6
01-557-596-20 DRUG INTRADICTION/CASE EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-557-596-40 COMMUNITY RELATIONSHIP EXPENSE	.00	231.15	1,500.00	1,268.85	15.4
01-557-596-50 SUBSCRIPTIONS	112.65	1,082.50	2,500.00	1,417.50	43.3
01-557-597-10 INVESTIGATION CONTINGENCY	.00	926.48	2,000.00	1,073.52	46.3
01-557-597-20 POLICE CHARITABLE DONATIONS	.00	27.54	500.00	472.46	5.5
01-557-598-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	55,057.85	522,478.74	964,319.00	441,840.26	54.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	532.41	3,558.68	5,605.00	2,046.32	63.5
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	90.00	90.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	40.72	272.23	429.00	156.77	63.5
01-558-523-30 EMPLOYER SHARE - PENSION	.00	90.77	168.00	77.23	54.0
01-558-523-40 EMPLOYER SHARE - HEALTH	(207.95)	595.04	1,588.00	992.96	37.5
01-558-526-00 MUTUAL OF OMAHA	.00	4.50	20.00	15.50	22.5
01-558-533-00 WORKERS COMP EXPENSE	38.91	193.42	183.00	(10.42)	105.7
01-558-535-10 TRAINING EXPENSES	.00	(4,984.00)	500.00	5,484.00	(996.8)
01-558-535-30 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-558-538-40 JUDGE'S SALARY	1,450.00	10,150.00	17,400.00	7,250.00	58.3
01-558-555-00 MISCELLANEOUS EXPENSE	.00	158.53	750.00	591.47	21.1
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	1,854.09	10,039.17	28,033.00	17,993.83	35.8
<u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	355.22	7,457.43	14,592.00	7,134.57	51.1
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	165.00	165.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	27.17	570.50	1,116.00	545.50	51.1
01-559-523-30 EMPLOYER SHARE - PENSION	.00	60.55	438.00	377.45	13.8
01-559-523-40 EMPLOYER SHARE - HEALTH	(521.29)	1,169.48	3,355.00	2,185.52	34.9
01-559-526-00 MUTUAL OF OMAHA	.00	8.40	20.00	11.60	42.0
01-559-533-00 WORKERS COMP EXPENSE	49.30	345.88	342.00	(3.88)	101.1
01-559-542-20 POSTAGE	.00	.00	500.00	500.00	.0
01-559-542-30 COPY EXPENSE	.00	.00	200.00	200.00	.0
01-559-548-20 TRAINING EXPENSES	.00	.00	750.00	750.00	.0
01-559-587-10 FUEL & OIL	.00	.00	500.00	500.00	.0
TOTAL BUILDING/PLANNING/CODE ENFORCE	(89.60)	9,612.24	21,978.00	12,365.76	43.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-000-70 GRANTS - SP FEDERAL GRANT EXP	.00	15,372.63	748,686.00	733,313.37	2.1
01-561-522-00 SALARIES - STREETS & PARKS	14,792.96	57,731.64	124,114.00	66,382.36	46.5
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,169.00	2,169.00	.0
01-561-523-20 EMPLOYER - FICA/MEDICARE	1,131.67	4,416.54	9,495.00	5,078.46	46.5
01-561-523-30 EMPLOYER SHARE - PENSION	443.79	1,596.82	3,723.00	2,126.18	42.9
01-561-523-40 EMPLOYER SHARE - HEALTH	1,607.43	12,402.08	21,295.00	8,892.92	58.2
01-561-526-00 MUTUAL OF OMAHA	14.40	102.60	1,000.00	897.40	10.3
01-561-526-10 REQUIRED HEALTH CARE	.00	400.00	165.00	(235.00)	242.4
01-561-533-00 WORKERS COMP EXPENSE	474.68	3,908.12	4,460.00	551.88	87.6
01-561-534-45 IT/AUTOMOTIVE SERVICES	500.00	1,500.00	3,000.00	1,500.00	50.0
01-561-535-10 TRAINING EXPENSES	.00	135.00	1,000.00	865.00	13.5
01-561-535-30 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
01-561-544-00 UTILITIES	3,031.28	12,878.93	8,000.00	(4,878.93)	161.0
01-561-587-30 VEHICLE MAINT/REPAIR/EQUIPMENT	5.99	3,505.43	7,500.00	3,994.57	46.7
01-561-595-00 UNIFORMS	.00	942.94	1,800.00	857.06	52.4
01-561-598-00 ANIMAL CONTROL	1,000.00	7,000.00	12,000.00	5,000.00	58.3
01-561-599-00 SUMMER ENTERTAINMENT	202.87	315.37	5,000.00	4,684.63	6.3
01-561-619-00 SAFETY EQUIPMENT	20.99	20.99	500.00	479.01	4.2
01-561-623-00 SHOP MAINTENANCE/REPAIR	.00	1,163.50	2,000.00	836.50	58.2
01-561-624-45 FERTILIZER & SPRAY FOR PARKS	.00	2,089.85	9,500.00	7,410.15	22.0
01-561-624-50 PARK MAINT/REPAIR	2,502.92	11,767.76	15,000.00	3,232.24	78.5
01-561-627-10 FUEL & OIL	276.55	4,478.59	8,500.00	4,021.41	52.7
01-561-779-00 TOWN PARK IMPROVEMENT	49.92	72.60	1,000.00	927.40	7.3
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	207.15	1,500.00	1,292.85	13.8
01-561-782-00 CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00 TOOLS/SUPPLIES	794.49	5,486.50	7,500.00	2,013.50	73.2
01-561-950-00 MISCELLANEOUS EXPENSE	.00	62.62	1,000.00	937.38	6.3
TOTAL STREETS AND PARKS	26,849.94	147,557.66	1,003,907.00	856,349.34	14.7
<u>ECONOMIC DEVELOPMENT</u>					
01-601-000-71 GRANTS - ED STATE GRANT EXP	23,331.25	243,457.99	373,268.00	129,810.01	65.2
01-601-538-00 PROFESSIONAL SERVICE FEES	.00	20,940.00	90,000.00	69,060.00	23.3
01-601-555-00 MISCELLANEOUS EXPENSE	.00	10,733.77	35,000.00	24,266.23	30.7
TOTAL ECONOMIC DEVELOPMENT	23,331.25	275,131.76	498,268.00	223,136.24	55.2
TOTAL FUND EXPENDITURES	121,698.18	1,085,841.45	3,149,271.00	2,063,429.55	34.5
NET REVENUE OVER EXPENDITURES	96,860.60	(44,407.94)	78,923.00	123,330.94	(56.3)

TOWN OF CENTER
BALANCE SHEET
JULY 31, 2023

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND	15,238.76	
05-112-000-80	COLOTRUST - X8005	104,073.41	
	TOTAL ASSETS		119,312.17

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY	11,978.76	
05-390-000-00	FUND BALANCE	97,454.50	
	REVENUE OVER EXPENDITURES - YTD	9,878.91	
	BALANCE - CURRENT DATE	9,878.91	
	TOTAL FUND EQUITY		119,312.17
	TOTAL LIABILITIES AND EQUITY		119,312.17

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CTF REVENUES</u>						
05-417-000-00	CTF REVENUES	.00	14,259.83	24,000.00	9,740.17	59.4
	TOTAL CTF REVENUES	.00	14,259.83	24,000.00	9,740.17	59.4
<u>INTEREST</u>						
05-445-000-00	INTEREST INCOME	466.12	2,966.35	50.00	(2,916.35)	5932.7
	TOTAL INTEREST	466.12	2,966.35	50.00	(2,916.35)	5932.7
	TOTAL FUND REVENUE	466.12	17,226.18	24,050.00	6,823.82	71.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	7,500.00	7,500.00	.0
05-552-772-10 CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20 CTF PROJECTS	.00	7,347.27	90,000.00	82,652.73	8.2
TOTAL CTF EXPENSES	.00	7,347.27	104,500.00	97,152.73	7.0
TOTAL FUND EXPENDITURES	.00	7,347.27	104,500.00	97,152.73	7.0
NET REVENUE OVER EXPENDITURES	466.12	9,878.91	(80,450.00)	(90,328.91)	12.3

TOWN OF CENTER
BALANCE SHEET
JULY 31, 2023

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	120,004.96	
07-112-000-00	COLOTRUST - X8006	592,186.10	
	TOTAL ASSETS		712,191.06

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE	384,115.70	
07-390-000-00	FUND BALANCE	229,005.30	
	REVENUE OVER EXPENDITURES - YTD	99,070.06	
	BALANCE - CURRENT DATE	99,070.06	
	TOTAL FUND EQUITY		712,191.06
	TOTAL LIABILITIES AND EQUITY		712,191.06

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>						
07-412-000-00	SI SALES TAX REVENUES	16,364.31	83,313.14	175,000.00	91,686.86	47.6
	TOTAL SALES TAX REVENUES	16,364.31	83,313.14	175,000.00	91,686.86	47.6
<u>INTEREST</u>						
07-446-000-00	INTEREST INCOME	2,652.29	16,878.56	5,000.00	(11,878.56)	337.6
	TOTAL INTEREST	2,652.29	16,878.56	5,000.00	(11,878.56)	337.6
	TOTAL FUND REVENUE	19,016.60	100,191.70	180,000.00	79,808.30	55.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
07-552-624-40	.00	.00	5,000.00	5,000.00	.0
07-552-772-10	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	.00	.00	10,000.00	10,000.00	.0
<u>MAINTENANCE/REPAIRS</u>					
07-561-624-30	.00	.00	7,500.00	7,500.00	.0
07-561-625-00	.00	1,121.64	7,500.00	6,378.36	15.0
07-561-779-00	.00	.00	530,000.00	530,000.00	.0
TOTAL MAINTENANCE/REPAIRS	.00	1,121.64	545,000.00	543,878.36	.2
<u>PLANNING AND DEVELOPMENT</u>					
07-800-000-01	.00	.00	7,500.00	7,500.00	.0
TOTAL PLANNING AND DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	.00	1,121.64	562,500.00	561,378.36	.2
NET REVENUE OVER EXPENDITURES	19,016.60	99,070.06	(382,500.00)	(481,570.06)	25.9

TOWN OF CENTER
BALANCE SHEET
JULY 31, 2023

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	418,453.03	
10-100-000-01	PETTY CASH	76.70	
10-112-000-20	COLOTRUST - X8003	3,298,613.33	
10-132-000-00	A/R - USERS	234,000.44	
10-147-000-00	DUE FROM WATER FUND	125,000.00	
10-150-000-00	INVENTORY	291,856.00	
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	(576,395.00)	
10-168-000-00	TRUCKS & EQUIPMENT	1,035,391.65	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(828,400.00)	
10-170-000-00	OFFICE EQUIPMENT	24,552.04	
10-171-000-00	OFFICE EQUIPMENT - ACCUM DEP.	(24,553.00)	
10-172-000-00	LOAD CONTROL	105,213.55	
10-173-000-00	LOAD CONTROL - ACCUM DEPREC	(105,213.55)	
10-174-000-00	WEST CENTER PROJECT	60,884.42	
10-175-000-00	WEST CENTER PROJECT- ACCUM	(60,885.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	721,496.00	
10-182-000-00	BUILDINGS	106,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(19,132.00)	
	TOTAL ASSETS		5,636,992.29

LIABILITIES AND EQUITY

LIABILITIES

10-200-000-00	SALARIES AND WAGES PAYABLE	6,836.03	
10-201-000-00	A/P - TRADE	21,142.61	
10-203-000-00	MEDICARE PAYABLE	243.42	
10-204-000-00	FICA PAYABLE	1,040.76	
10-205-000-00	FEDERAL W/H PAYABLE	728.72	
10-206-000-00	COLORADO STATE W/H PAYABLE	(18.66)	
10-207-000-00	SIMPLE IRA PAYABLE	426.53	
10-208-000-70	COLONIAL LIFE PAYABLE	3.16	
10-210-000-00	COMPENSATED ABSENCES	17,071.52	
10-211-000-00	SALES TAX PAYABLE	13,498.86	
10-220-000-00	DEPOSITS - METERS	32,808.56	
10-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
	TOTAL LIABILITIES		185,100.63

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY	3,606,119.02	
10-390-000-00	FUND BALANCE	1,292,350.39	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET	583,316.00	

TOWN OF CENTER
 BALANCE SHEET
 JULY 31, 2023

LIGHT & POWER FUND

10-399-000-00	PRIOR PERIOD ADJUSTMENT	(	360,194.00)	
	REVENUE OVER EXPENDITURES - YTD		<u>330,300.25</u>	
	BALANCE - CURRENT DATE		(	<u>29,893.75)</u>
	TOTAL FUND EQUITY			<u>5,451,891.66</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>5,636,992.29</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	3,037.53	18,225.18	74,759.00	56,533.82	24.4
10-430-000-50	468.75	2,812.50	5,616.00	2,803.50	50.1
	<u>3,506.28</u>	<u>21,037.68</u>	<u>80,375.00</u>	<u>59,337.32</u>	<u>26.2</u>
<u>ELECTRICITY SALES</u>					
10-436-000-00	194,497.81	1,306,993.90	2,670,000.00	1,363,006.10	49.0
10-436-000-50	.00	.00	25,000.00	25,000.00	.0
	<u>194,497.81</u>	<u>1,306,993.90</u>	<u>2,695,000.00</u>	<u>1,388,006.10</u>	<u>48.5</u>
<u>MISC INCOME</u>					
10-445-000-00	290.06	97,447.50	2,000.00	(95,447.50)	4872.4
	<u>290.06</u>	<u>97,447.50</u>	<u>2,000.00</u>	<u>(95,447.50)</u>	<u>4872.4</u>
<u>INTEREST</u>					
10-446-000-00	14,773.96	94,017.48	19,000.00	(75,017.48)	494.8
	<u>14,773.96</u>	<u>94,017.48</u>	<u>19,000.00</u>	<u>(75,017.48)</u>	<u>494.8</u>
<u>SALE OF EQUIPMENT/MATERIALS</u>					
10-454-000-00	.00	150.00	.00	(150.00)	.0
	<u>.00</u>	<u>150.00</u>	<u>.00</u>	<u>(150.00)</u>	<u>.0</u>
<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	.00	200.00	1,100.00	900.00	18.2
	<u>.00</u>	<u>200.00</u>	<u>1,100.00</u>	<u>900.00</u>	<u>18.2</u>
	<u>213,068.11</u>	<u>1,519,846.56</u>	<u>2,797,475.00</u>	<u>1,277,628.44</u>	<u>54.3</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

LIGHT & POWER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>COST OF GOODS SOLD</u>						
10-550-300-01	ELECTRIC POWER PURCHASE	71,434.03	718,920.92	1,600,000.00	881,079.08	44.9
	TOTAL COST OF GOODS SOLD	71,434.03	718,920.92	1,600,000.00	881,079.08	44.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	25,155.49	143,707.84	254,349.00	110,641.16	56.5
10-552-522-10	.00	.00	3,287.00	3,287.00	.0
10-552-523-20	1,924.46	11,018.78	19,458.00	8,439.22	56.6
10-552-523-30	525.68	3,158.59	7,630.00	4,471.41	41.4
10-552-523-40	(489.98)	21,223.93	44,456.00	23,232.07	47.7
10-552-526-00	24.90	202.30	1,000.00	797.70	20.2
10-552-526-10	.00	100.00	220.00	120.00	45.5
10-552-526-20	.00	286.15	585.00	298.85	48.9
10-552-530-00	.00	.00	3,300.00	3,300.00	.0
10-552-532-00	.00	9,546.25	10,000.00	453.75	95.5
10-552-533-00	770.88	6,134.88	6,390.00	255.12	96.0
10-552-534-10	.00	.00	2,000.00	2,000.00	.0
10-552-534-20	592.25	4,103.75	7,500.00	3,396.25	54.7
10-552-534-30	148.50	1,039.50	1,875.00	835.50	55.4
10-552-534-40	.00	224.98	2,500.00	2,275.02	9.0
10-552-534-45	500.00	1,500.00	3,000.00	1,500.00	50.0
10-552-534-50	.00	1,415.69	2,750.00	1,334.31	51.5
10-552-535-11	.00	1,738.63	3,000.00	1,261.37	58.0
10-552-535-20	17.25	514.39	5,000.00	4,485.61	10.3
10-552-535-30	270.00	484.27	5,000.00	4,515.73	9.7
10-552-537-00	27.74	90.96	2,500.00	2,409.04	3.6
10-552-537-10	330.67	4,473.47	7,500.00	3,026.53	59.7
10-552-537-20	.00	150.00	500.00	350.00	30.0
10-552-538-00	.00	1,260.75	10,000.00	8,739.25	12.6
10-552-538-10	669.38	2,244.39	6,500.00	4,255.61	34.5
10-552-538-20	.00	.00	1,250.00	1,250.00	.0
10-552-540-00	.00	.00	3,000.00	3,000.00	.0
10-552-540-10	1,800.00	10,800.00	21,600.00	10,800.00	50.0
10-552-542-10	10.55	2,374.34	6,900.00	4,525.66	34.4
10-552-542-20	71.82	724.89	1,500.00	775.11	48.3
10-552-542-30	102.20	8,819.93	9,875.00	1,055.07	89.3
10-552-544-00	805.83	6,937.31	7,500.00	562.69	92.5
10-552-545-10	.00	14,272.85	20,000.00	5,727.15	71.4
10-552-548-10	47.50	3,566.68	7,750.00	4,183.32	46.0
10-552-550-10	101.81	651.36	500.00	(151.36)	130.3
10-552-551-00	40.00	327.88	625.00	297.12	52.5
10-552-557-00	55.52	514.85	1,500.00	985.15	34.3
10-552-587-00	.00	19,838.60	28,000.00	8,161.40	70.9
10-552-587-30	1,598.98	4,466.55	2,500.00	(1,966.55)	178.7
10-552-587-40	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	.00	621.80	4,000.00	3,378.20	15.6
10-552-627-10	313.74	1,997.33	5,000.00	3,002.67	40.0
10-552-675-00	1,247.68	3,452.98	20,000.00	16,547.02	17.3
10-552-676-00	127.43	824.28	7,500.00	6,675.72	11.0
10-552-677-00	.00	.00	5,000.00	5,000.00	.0
10-552-679-00	516.12	988.82	1,000.00	11.18	98.9
10-552-772-00	.00	.00	14,450.00	14,450.00	.0
10-552-772-05	.00	8,750.00	17,500.00	8,750.00	50.0
10-552-772-20	.00	2,660.60	2,500.00	(160.60)	106.4
10-552-772-50	.00	80,704.81	125,000.00	44,295.19	64.6
10-552-777-00	.00	.00	2,500.00	2,500.00	.0
10-552-779-00	.00	.00	125,000.00	125,000.00	.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	3,975.00	50,000.00	46,025.00	8.0
10-552-820-00 UTILITY FRANCHISE FEES	11,669.87	78,419.63	160,200.00	81,780.37	49.0
10-552-830-00 INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
10-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-552-880-00 SUMMER ENTERTAINMENT	202.90	315.40	5,000.00	4,684.60	6.3
TOTAL GENERAL ADMINISTRATION	49,179.17	470,625.39	1,124,450.00	653,824.61	41.9
DEPRECIATION					
10-575-778-50 DEPRECIATION	.00	.00	65,995.00	65,995.00	.0
TOTAL DEPRECIATION	.00	.00	65,995.00	65,995.00	.0
TOTAL FUND EXPENDITURES	120,613.20	1,189,546.31	2,790,445.00	1,600,898.69	42.6
NET REVENUE OVER EXPENDITURES	92,454.91	330,300.25	7,030.00	(323,270.25)	4698.4

TOWN OF CENTER

BALANCE SHEET

JULY 31, 2023

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	431,034.52	
11-100-000-01	PETTY CASH	76.70	
11-112-000-04	COLOTRUST - X8002	2,095,213.31	
11-132-000-00	A/R - USERS	46,392.43	
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.	(274,016.00)	
11-168-000-00	TRUCKS & EQUIPMENT	201,702.00	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(114,982.89)	
11-170-000-00	OFFICE EQUIPMENT	54,944.64	
11-171-000-00	OFFICE EQUIP - ACCUM DEPREC	(54,944.64)	
11-176-000-00	BUILDINGS AND PUMP	105,689.60	
11-177-000-00	BUILDING AND PUMP - ACCUM DEPR	(76,232.00)	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(4,800.00)	
	TOTAL ASSETS		2,825,426.33

LIABILITIES AND EQUITYLIABILITIES

11-200-000-00	WAGES PAYABLE	7,110.30	
11-201-000-00	A/P - TRADE	2,007.05	
11-201-000-01	ACCRUED EXPENDITURES	5,183.56	
11-203-000-00	MEDICARE PAYABLE	253.54	
11-204-000-00	FICA PAYABLE	1,083.90	
11-205-000-00	FEDERAL W/H PAYABLE	762.29	
11-206-000-00	COLORADO STATE W/H PAYABLE	(18.66)	
11-207-000-00	SIMPLE IRA PAYABLE	426.53	
11-208-000-70	COLONIAL LIFE PAYABLE	3.16	
11-210-000-00	COMPENSATED ABSENCES	17,757.46	
11-211-000-00	SALES TAX PAYABLE	(146.35)	
11-220-000-00	DEPOSITS - METERS	52,361.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	59,628.30	
11-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
	TOTAL LIABILITIES		237,731.65

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	1,300,398.66	
11-390-000-00	FUND BALANCE	662,042.97	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71	
11-399-000-00	PRIOR PERIOD ADJUSTMENT	(16,095.00)	
	REVENUE OVER EXPENDITURES - YTD	434,792.34	
	BALANCE - CURRENT DATE		418,697.34
	TOTAL FUND EQUITY		2,587,694.68

TOWN OF CENTER
BALANCE SHEET
JULY 31, 2023

GAS FUND

TOTAL LIABILITIES AND EQUITY

2,825,426.33

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	3,037.53	18,225.18	74,759.00	56,533.82	24.4
11-430-000-50	468.75	2,812.50	5,625.00	2,812.50	50.0
	<u>3,506.28</u>	<u>21,037.68</u>	<u>80,384.00</u>	<u>59,346.32</u>	<u>26.2</u>
<u>GAS SALES</u>					
11-436-000-00	46,971.32	1,024,785.41	2,700,000.00	1,675,214.59	38.0
11-436-000-50	.00	.00	10,000.00	10,000.00	.0
	<u>46,971.32</u>	<u>1,024,785.41</u>	<u>2,710,000.00</u>	<u>1,685,214.59</u>	<u>37.8</u>
<u>MISC INCOME</u>					
11-445-000-00	27.67	525.44	1,000.00	474.56	52.5
	<u>27.67</u>	<u>525.44</u>	<u>1,000.00</u>	<u>474.56</u>	<u>52.5</u>
<u>INTEREST</u>					
11-446-000-00	9,384.14	59,718.04	15,000.00	(44,718.04)	398.1
	<u>9,384.14</u>	<u>59,718.04</u>	<u>15,000.00</u>	<u>(44,718.04)</u>	<u>398.1</u>
<u>LABOR/SERVICE CHARGES</u>					
11-459-000-00	.00	.00	7,500.00	7,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>.0</u>
	<u>59,889.41</u>	<u>1,106,066.57</u>	<u>2,813,884.00</u>	<u>1,707,817.43</u>	<u>39.3</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2023

GAS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>COST OF GOODS SOLD</u>					
11-550-300-00	PURCHASE OF GAS	.00	317,274.19	1,950,000.00	1,632,725.81	16.3
	TOTAL COST OF GOODS SOLD	<u>.00</u>	<u>317,274.19</u>	<u>1,950,000.00</u>	<u>1,632,725.81</u>	<u>16.3</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00	SALARIES - GAS	26,128.21	138,521.58	239,883.00	101,361.42 57.8
11-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,146.00	3,146.00 .0
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,998.85	10,621.97	18,351.00	7,729.03 57.9
11-552-523-30	EMPLOYER SHARE - PENSION	525.68	3,158.62	7,196.00	4,037.38 43.9
11-552-523-40	EMPLOYER SHARE - HEALTH	22.64	20,197.17	41,396.00	21,198.83 48.8
11-552-526-00	MUTUAL OF OMAHA	26.70	196.90	1,000.00	803.10 19.7
11-552-526-10	REQUIRED HEALTH CARE	.00	100.00	220.00	120.00 45.5
11-552-526-20	UNEMPLOYMENT	.00	271.08	535.00	263.92 50.7
11-552-527-10	FUEL & OIL	313.74	1,997.28	5,000.00	3,002.72 40.0
11-552-530-00	TOWN BOARD COMPENSATION	.00	.00	3,300.00	3,300.00 .0
11-552-532-00	AUDIT EXPENSE	.00	9,546.25	10,000.00	453.75 95.5
11-552-533-00	WORKERS COMP EXPENSE	739.77	5,845.91	6,097.00	251.09 95.9
11-552-534-10	SENSUS/RMS SUPPORT	.00	.00	2,000.00	2,000.00 .0
11-552-534-20	ACCOUNTING SOFTWARE	592.25	4,103.75	7,500.00	3,396.25 54.7
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	1,039.50	1,875.00	835.50 55.4
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	224.98	2,500.00	2,275.02 9.0
11-552-534-45	IT/AUTOMOTIVE SERVICES	500.00	1,500.00	3,000.00	1,500.00 50.0
11-552-534-50	COMPUTERS	.00	1,325.75	2,750.00	1,424.25 48.2
11-552-535-11	TOWN BOARD TRAINING/EXP	.00	1,738.63	3,000.00	1,261.37 58.0
11-552-535-20	TRAVEL EXPENSES	17.25	514.39	4,000.00	3,485.61 12.9
11-552-535-30	TRAINING EXPENSES	270.00	634.27	5,000.00	4,365.73 12.7
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	27.73	90.93	15,000.00	14,909.07 .6
11-552-537-01	TELEPHONE/CELL PHONE	330.67	4,473.47	7,500.00	3,026.53 59.7
11-552-537-20	DONATIONS	.00	150.00	500.00	350.00 30.0
11-552-538-00	PROFESSIONAL SERVICE FEES	.00	1,260.75	10,000.00	8,739.25 12.6
11-552-538-10	LEGAL SERVICES	669.38	2,244.39	6,500.00	4,255.61 34.5
11-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00 .0
11-552-540-00	ELECTION EXPENSE	.00	.00	3,000.00	3,000.00 .0
11-552-540-10	PUBLIC SAFETY	1,800.00	10,800.00	21,600.00	10,800.00 50.0
11-552-542-10	OFFICE SUPPLIES	10.55	2,347.29	6,900.00	4,552.71 34.0
11-552-542-20	POSTAGE	71.82	724.89	1,500.00	775.11 48.3
11-552-542-30	OFFICE EQUIPMENT/LEASES	102.20	8,819.93	9,875.00	1,055.07 89.3
11-552-544-00	UTILITIES	(3,336.35)	9,680.95	21,500.00	11,819.05 45.0
11-552-545-10	INSURANCE-GENERAL LIABILITY	.00	14,272.85	20,000.00	5,727.15 71.4
11-552-548-10	MEMBERSHIP/DUES	47.50	355.27	2,250.00	1,894.73 15.8
11-552-550-10	ADVERTISING	101.81	651.36	500.00	(151.36) 130.3
11-552-551-00	DRUG TESTING	40.00	327.88	625.00	297.12 52.5
11-552-556-00	MISCELLANEOUS EXPENSE	141.46	643.49	2,000.00	1,356.51 32.2
11-552-556-20	VEHICLE PURCHASE/EQUIPMENT	.00	19,834.64	28,000.00	8,165.36 70.8
11-552-587-30	VEHICLE MAINT/REPAIR	.00	648.78	2,500.00	1,851.22 26.0
11-552-595-00	UNIFORMS	.00	621.77	1,800.00	1,178.23 34.5
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	60.10	1,359.73	7,400.00	6,040.27 18.4
11-552-676-00	SHOP/FACILITY MAINTENANCE	.00	120.85	2,000.00	1,879.15 6.0
11-552-679-00	SAFETY EQUIPMENT	516.13	615.63	2,500.00	1,884.37 24.6
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	.00	103.45	5,000.00	4,896.55 2.1
11-552-731-20	REPAIR OF LEAKS	.00	.00	15,000.00	15,000.00 .0
11-552-772-00	CONTINGENCY	.00	.00	10,450.00	10,450.00 .0
11-552-772-05	ALLOC TO ECONOMIC DEV FUND	.00	8,750.00	17,500.00	8,750.00 50.0
11-552-776-00	METER EXPENSE	.00	1,761.22	5,000.00	3,238.78 35.2
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	.00	35,000.00	35,000.00 .0
11-552-820-00	UTILITY FRANCHISE FEE	2,818.28	61,487.12	162,000.00	100,512.88 38.0
11-552-850-00	REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00 .0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-860-00 VERIFORCE	.00	.00	3,025.00	3,025.00	.0
11-552-880-00 SUMMER ENTERTAINMENT	202.87	315.37	5,000.00	4,684.63	6.3
TOTAL GENERAL ADMINISTRATION	34,887.74	354,000.04	801,424.00	447,423.96	44.2
 <u>DEPRECIATION</u>					
11-565-682-00 DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
TOTAL DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
 TOTAL FUND EXPENDITURES	 34,887.74	 671,274.23	 2,763,424.00	 2,092,149.77	 24.3
 NET REVENUE OVER EXPENDITURES	 25,001.67	 434,792.34	 50,460.00	 (384,332.34)	 861.7

TOWN OF CENTER

BALANCE SHEET

JULY 31, 2023

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	202,455.25)	
12-100-000-01	PETTY CASH		76.64	
12-112-000-06	COLOTRUST - X8004		160,216.10	
12-121-000-00	CASH HELD BY FISCAL AGENT		177,093.40	
12-132-000-00	A/R - WATER		63,072.10	
12-150-000-00	INVENTORY		255,597.06	
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.	(	266,638.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(	52,700.00)	
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	(	102,964.00)	
12-178-000-00	WATER TOWER		1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(	94,088.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-184-000-00	SYSTEM IMPROVEMENTS		2,008,156.00	
12-187-000-00	CONSTRUCTION IN PROGRESS	(	.06)	
	TOTAL ASSETS			<u>4,008,422.19</u>

LIABILITIES AND EQUITY

LIABILITIES

12-200-000-00	WAGES PAYABLE		9,037.14	
12-201-000-00	A/P - TRADE		3,469.57	
12-203-000-00	MEDICARE PAYABLE		331.86	
12-204-000-00	FICA PAYABLE		1,419.24	
12-205-000-00	FEDERAL W/H PAYABLE		959.28	
12-206-000-00	COLORADO STATE W/H PAYABLE	(	7.01)	
12-207-000-00	SIMPLE IRA PAYABLE		515.09	
12-208-000-70	COLONIAL LIFE PAYABLE		3.16	
12-210-000-00	COMPENSATED ABSENCES		16,443.18	
12-220-000-00	DEPOSITS - METERS		9,584.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK		808,866.72	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS		999,747.01	
12-233-000-00	DUE TO LIGHT & POWER FUND		125,000.00	
	TOTAL LIABILITIES			<u>1,975,369.57</u>

FUND EQUITY

12-300-000-00	OPENING BLANCE EQUITY		1,430,242.78	
12-390-000-00	FUND BALANCE	(	.19)	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	

TOWN OF CENTER
BALANCE SHEET
JULY 31, 2023

WATER FUND

12-399-000-00	PRIOR PERIOD ADJUSTMENT	14,412.00	
	REVENUE OVER EXPENDITURES - YTD	<u>31,686.03</u>	
	BALANCE - CURRENT DATE		<u>46,098.03</u>
	TOTAL FUND EQUITY		<u>2,033,052.62</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,008,422.19</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	15,806.99	94,841.94	74,759.00	(20,082.94)	126.9
12-430-000-50	468.75	2,812.50	5,625.00	2,812.50	50.0
	<u>16,275.74</u>	<u>97,654.44</u>	<u>80,384.00</u>	<u>(17,270.44)</u>	<u>121.5</u>
<u>WATER SALES</u>					
12-436-000-00	54,962.80	317,566.64	980,000.00	662,433.36	32.4
	<u>54,962.80</u>	<u>317,566.64</u>	<u>980,000.00</u>	<u>662,433.36</u>	<u>32.4</u>
<u>MISC INCOME</u>					
12-445-000-00	560.00	6,546.47	1,200.00	(5,346.47)	545.5
	<u>560.00</u>	<u>6,546.47</u>	<u>1,200.00</u>	<u>(5,346.47)</u>	<u>545.5</u>
<u>INTEREST</u>					
12-446-000-00	717.59	4,566.52	1,000.00	(3,566.52)	456.7
	<u>717.59</u>	<u>4,566.52</u>	<u>1,000.00</u>	<u>(3,566.52)</u>	<u>456.7</u>
<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00	.00	.00	500.00	500.00	.0
	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>500.00</u>	<u>.0</u>
	<u>72,516.13</u>	<u>426,334.07</u>	<u>1,063,084.00</u>	<u>636,749.93</u>	<u>40.1</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00 SALARIES - WATER	18,287.74	102,272.39	185,622.00	83,349.61	55.1
12-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,526.00	2,526.00	.0
12-552-523-20 EMPLOYER - FICA/MEDICARE	1,398.92	7,847.97	14,200.00	6,352.03	55.3
12-552-523-30 EMPLOYER SHARE - PENSION	418.70	2,072.79	5,569.00	3,496.21	37.2
12-552-523-40 EMPLOYER SHARE - HEALTH	885.38	15,730.74	30,782.00	15,051.26	51.1
12-552-526-00 MUTUAL OF OMAHA	20.40	158.50	1,000.00	841.50	15.9
12-552-526-10 REQUIRED HEALTH CARE	.00	.00	220.00	220.00	.0
12-552-526-20 UNEMPLOYMENT	.00	301.21	585.00	283.79	51.5
12-552-530-00 TOWN BOARD COMPENSATION	.00	.00	3,300.00	3,300.00	.0
12-552-532-00 AUDIT EXPENSE	.00	9,546.25	10,000.00	453.75	95.5
12-552-533-00 WORKERS COMP EXPENSE	572.22	4,606.52	4,828.00	221.48	95.4
12-552-534-10 SENSUS/RMS SUPPORT	.00	.00	2,000.00	2,000.00	.0
12-552-534-20 ACCOUNTING SOFTWARE	592.25	4,103.75	7,500.00	3,396.25	54.7
12-552-534-30 WEB SITE/EMAIL ACCOUNTS	148.50	1,039.50	1,875.00	835.50	55.4
12-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	.00	224.98	2,500.00	2,275.02	9.0
12-552-534-45 IT/AUTOMOTIVE SERVICES	500.00	1,500.00	3,000.00	1,500.00	50.0
12-552-534-50 COMPUTERS	.00	668.75	2,750.00	2,081.25	24.3
12-552-535-11 TOWN BOARD TRAINING/EXP	.00	1,738.66	3,000.00	1,261.34	58.0
12-552-535-20 TRAVEL EXPENSES	17.25	2,358.05	5,000.00	2,641.95	47.2
12-552-535-30 TRAINING EXPENSES	270.00	2,031.27	5,000.00	2,968.73	40.6
12-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	.00	30,000.00	30,000.00	.0
12-552-537-01 TELEPHONE/CELL PHONE	330.65	4,473.19	7,500.00	3,026.81	59.6
12-552-537-20 DONATIONS	.00	150.00	500.00	350.00	30.0
12-552-538-00 LEGAL SERVICES	1,849.36	4,694.33	30,000.00	25,305.67	15.7
12-552-538-11 PROFESSIONAL SERVICE FEES	.00	1,620.15	7,000.00	5,379.85	23.2
12-552-538-20 LITIGATION DEDUCTIBLE	.00	.00	1,250.00	1,250.00	.0
12-552-540-00 ELECTION EXPENSE	.00	.00	3,000.00	3,000.00	.0
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	10.54	2,345.82	6,900.00	4,554.18	34.0
12-552-542-20 POSTAGE	71.81	724.83	1,500.00	775.17	48.3
12-552-542-30 OFFICE EQUIPMENT/LEASES	102.19	8,869.40	9,875.00	1,005.60	89.8
12-552-544-00 UTILITIES	1,572.97	12,558.58	28,625.00	16,066.42	43.9
12-552-545-10 INSURANCE-GENERAL LIABLITY	.00	14,272.83	20,000.00	5,727.17	71.4
12-552-548-10 MEMBERSHIP/DUES	357.50	665.27	2,750.00	2,084.73	24.2
12-552-550-10 ADVERTISING	101.82	651.32	500.00	(151.32)	130.3
12-552-551-00 DRUG TESTING	40.00	327.86	625.00	297.14	52.5
12-552-553-10 WATER ASSESSMENTS	825.44	14,663.94	25,000.00	10,336.06	58.7
12-552-557-00 MISCELLANEOUS EXPENSE	.00	1,021.56	1,500.00	478.44	68.1
12-552-587-30 VEHICLE MAINT/REPAIR	.00	1,747.97	1,000.00	(747.97)	174.8
12-552-595-00 UNIFORMS	.00	325.30	2,800.00	2,474.70	11.6
12-552-627-10 FUEL & OIL	302.01	907.48	2,500.00	1,592.52	36.3
12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	928.39	3,759.47	10,000.00	6,240.53	37.6
12-552-676-00 SHOP/FACILITY MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
12-552-679-00 SAFETY EQUIPMENT	516.13	659.62	1,500.00	840.38	44.0
12-552-723-00 WATER TREATMENT/TESTING	2,591.21	8,858.56	15,000.00	6,141.44	59.1
12-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	1,391.86	10,000.00	8,608.14	13.9
12-552-731-30 FIRE HYDRANTS REPAIR AND REPLA	.00	.00	12,000.00	12,000.00	.0
12-552-772-00 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
12-552-772-01 LOAN PAYMENTS	.00	2,569.71	98,186.00	95,616.29	2.6
12-552-772-60 ALLOC TO ECONOMIC DEV FUND	.00	8,750.00	17,500.00	8,750.00	50.0
12-552-776-00 METER EXPENSES- COMMERCIAL	.00	5,024.09	5,000.00	(24.09)	100.5
12-552-776-10 PUMP MAINTENANCE/REPAIRS	.00	13,002.28	2,500.00	(10,502.28)	520.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	1,648.88	9,526.99	29,400.00	19,873.01	32.4
12-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
12-552-860-00 ANNUAL WATER TANK INSPECTION	3,000.00	3,000.00	3,000.00	.00	100.0
12-552-870-00 GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-552-880-00 SUMMER ENTERTAINMENT	202.86	315.36	5,000.00	4,684.64	6.3
TOTAL GENERAL ADMINISTRATION	39,010.28	291,762.06	711,534.00	419,771.94	41.0
 SANITATION					
12-565-522-00 SALARIES	16,525.71	82,714.38	146,286.00	63,571.62	56.5
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,779.00	1,779.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	1,264.21	6,327.61	11,191.00	4,863.39	56.5
12-565-523-30 EMPLOYER SHARE - PENSION	250.97	859.61	4,389.00	3,529.39	19.6
12-565-523-40 EMPLOYER SHARE - HEALTH	1,384.17	9,689.19	16,315.00	6,625.81	59.4
12-565-526-00 MUTUAL OF OMAHA	18.00	126.00	350.00	224.00	36.0
12-565-533-00 WORKERS COMP EXPENSE	389.08	3,169.19	3,656.00	486.81	86.7
12-565-598-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
12-565-723-00 PROFESSIONAL SERVICE FEES	.00	.00	15,000.00	15,000.00	.0
TOTAL SANITATION	19,832.14	102,885.98	199,966.00	97,080.02	51.5
 TOTAL FUND EXPENDITURES	 58,842.42	 394,648.04	 911,500.00	 516,851.96	 43.3
 NET REVENUE OVER EXPENDITURES	 13,673.71	 31,686.03	 151,584.00	 119,897.97	 20.9