

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 AUGUST 31, 2024

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	551,470.08
99-111-000-90	XPRESS DEPOSIT ACCOUNT	2,874.23
		554,344.31
	TOTAL COMBINED CASH	554,344.31
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(554,344.31)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	124,142.57
5	ALLOCATION TO CONSERVATION TRUST FUND	1,000.00
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	14,225.00
7	ALLOCATION TO STREET IMPROVEMENT FUND	1,000.00
10	ALLOCATION TO LIGHT & POWER FUND	423,949.69
11	ALLOCATION TO GAS FUND	3,371.15
12	ALLOCATION TO WATER FUND	(13,344.10)
		554,344.31
	TOTAL ALLOCATIONS TO OTHER FUNDS	554,344.31
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(554,344.31)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2024

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	124,142.57	
01-100-000-01	PETTY CASH	76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	429,062.88	
01-112-000-02	COLOTRUST - X8001 GENERAL	675,752.28	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES	100,791.93	
01-130-000-00	A/R - PROPERTY TAXES	274,544.00	
01-131-000-00	A/R - SEWER - SANITATION	117,997.49	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-139-000-10	A/R - NSF CHARGES	(.93)	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		1,739,430.58

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE	97,826.53	
01-201-000-01	ACCRUED EXPENDITURES	10,193.00	
01-203-000-00	MEDICARE PAYABLE	(86.73)	
01-204-000-00	FICA PAYABLE	183.87	
01-206-000-00	COLORADO STATE W/H PAYABLE	639.73	
01-208-000-30	DENTAL INSURANCE PAYABLE	310.42	
01-208-000-40	VISION SERVICE PLAN PAYABLE	257.75	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	207.40	
01-208-000-55	AFLAC PAYABLE	(6.61)	
01-208-000-65	MISCELLANEOUS DEDUCTION	(300.00)	
01-218-000-00	DEFERRED TAXES	274,544.00	
01-218-000-01	DEFERRED REVENUE	12,857.00	
01-218-000-20	DEFERRED REV AMERICAN RESCUE	386,701.09	
01-220-000-01	DEPOSITS - SANITATION	9,594.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	(2,472.57)	
01-220-000-20	PARK USE DEPOSITS	655.00	
01-238-000-00	DUE TO CENTER SANITATION DIST.	117,997.49	
	TOTAL LIABILITIES		909,101.81

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	394,998.02	
01-314-000-00	TABOR - FUND BALANCE	54,279.00	
01-395-000-00	RESERVE FOR INVENTORY	9,404.00	
	REVENUE OVER EXPENDITURES - YTD	371,647.75	
	BALANCE - CURRENT DATE	371,647.75	
	TOTAL FUND EQUITY		830,328.77
	TOTAL LIABILITIES AND EQUITY		1,739,430.58

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	13,728.01	174,287.43	119,197.00 (	55,090.43) 146.2
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,238.74	13,089.21	19,500.00	6,410.79 67.1
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	.00	1.43	150.00	148.57 1.0
01-402-000-03	W&S LIENS-SAG	.00	.00	400.00	400.00 .0
01-402-000-05	INTEREST-SAGUACHE CTY	386.33	471.46	250.00 (	221.46) 188.6
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	3,324.27	184,417.56	163,845.00 (	20,572.56) 112.6
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,474.77	14,278.17	15,000.00	721.83 95.2
	TOTAL PROPERTY TAXES	20,152.12	386,545.26	318,342.00 (	68,203.26) 121.4
<u>TAXES</u>					
01-404-000-00	SALES TAX REVENUE	49,605.33	345,421.62	425,000.00	79,578.38 81.3
01-404-000-10	MINERAL/SEVERANCE TAX	12,293.44	12,293.44	45,000.00	32,706.56 27.3
01-404-000-20	CIGARETTE TAXES	.00	635.96	1,000.00	364.04 63.6
01-404-000-30	HIGHWAY USERS - HUTF	6,923.76	30,675.35	72,000.00	41,324.65 42.6
01-404-000-40	DMV TAX	77.33	1,449.06	500.00 (	949.06) 289.8
01-404-000-50	DISPOSABLE BAG FEE	.00	1,080.18	1,000.00 (	80.18) 108.0
	TOTAL TAXES	68,899.86	391,555.61	544,500.00	152,944.39 71.9
<u>INTERFUND CHARGES</u>					
01-430-000-40	SANITATION DISTRICT ADMIN	2,695.62	21,928.33	31,166.00	9,237.67 70.4
01-430-000-50	FIRE DISTRICT ADMIN FEE	.00	1,875.00	5,616.00	3,741.00 33.4
	TOTAL INTERFUND CHARGES	2,695.62	23,803.33	36,782.00	12,978.67 64.7
<u>PERMIT REVENUE</u>					
01-432-000-10	BUILDING/PLANNING PERMITS	1,022.00	4,222.00	4,000.00 (	222.00) 105.6
01-432-000-20	VENDOR PERMITS	5.00	810.00	650.00 (	160.00) 124.6
01-432-000-30	LIQUOR LICENSES	.00	101.25	350.00	248.75 28.9
01-432-000-40	CONTRACTOR LICENSE	.00	235.00	300.00	65.00 78.3
01-432-000-50	DOG LICENSE	.00	245.00	250.00	5.00 98.0
01-432-000-55	ANIMAL RELEASE	.00	.00	500.00	500.00 .0
01-432-000-60	BUSINESS LICENSE	.00	265.00	500.00	235.00 53.0
	TOTAL PERMIT REVENUE	1,027.00	5,878.25	6,550.00	671.75 89.7

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISES FEES</u>					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	676.86	6,218.31	18,000.00	11,781.69 34.6
01-435-000-10	FRANCHISE FEES- OTHER	1,491.90	16,946.17	12,000.00 (4,946.17)	141.2
01-435-000-20	UTILITY FRANCHISE FEE	24,187.20	190,477.03	319,380.00	128,902.97 59.6
	TOTAL FRANCHISES FEES	26,355.96	213,641.51	349,380.00	135,738.49 61.2
<u>COURT REVENUE</u>					
01-443-000-00	MUNICIPAL COURT REVENUE	155.00	305.00	300.00 (5.00)	101.7
	TOTAL COURT REVENUE	155.00	305.00	300.00 (5.00)	101.7
<u>POLICE</u>					
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00 .0
01-444-000-10	POLICE FEES & FINES	1,675.00	9,596.25	10,000.00	403.75 96.0
01-444-000-11	POLICE FEES- RESTITUTION	.72	606.22	1,000.00	393.78 60.6
01-444-000-30	POLICE - SURCHARGE	800.00	3,270.00	1,000.00 (2,270.00)	327.0
01-444-000-45	DONATIONS/REVENUE	.00	.00	6,000.00	6,000.00 .0
01-444-000-50	K-9 REV/FUND RAISING/DONATIONS	.00	1,531.50	10,500.00	8,968.50 14.6
01-444-000-55	POLICE CHARITABLE DONATIONS	907.00	967.00	.00 (967.00)	.0
01-444-000-60	COMMUNITY POLICING COMM REV	2,194.50	6,369.75	.00 (6,369.75)	.0
01-444-000-70	PUBLIC SAFETY	5,047.16	40,377.28	60,566.00	20,188.72 66.7
	TOTAL POLICE	10,624.38	62,718.00	89,566.00	26,848.00 70.0
<u>MISC REVENUE</u>					
01-445-000-00	MISCELLANEOUS REVENUE	.00	6,557.18	4,000.00 (2,557.18)	163.9
01-445-000-01	REFUNDS OF EXPENDITURES	.00	2,410.96	.00 (2,410.96)	.0
01-445-000-02	CENTER CONS. SCHOOL DIST - IGA	.00	.00	1,000.00	1,000.00 .0
01-445-000-03	N S F CHARGES	.00	18.33	100.00	81.67 18.3
01-445-000-10	LEASE PROCEEDS	110.80	3,357.29	.00 (3,357.29)	.0
01-445-000-20	JULY 4 FIREWORKS	.00	.00	500.00	500.00 .0
01-445-000-30	SPECIAL HEARING FEES	.00	.00	250.00	250.00 .0
01-445-000-50	SUMMER ENTERTAINMENT REVENUE	7,316.00	16,216.00	.00 (16,216.00)	.0
	TOTAL MISC REVENUE	7,426.80	28,559.76	5,850.00 (22,709.76)	488.2
<u>INTEREST INCOME</u>					
01-446-000-10	INTEREST INCOME - GENERAL	5,196.70	36,899.08	38,000.00	1,100.92 97.1
	TOTAL INTEREST INCOME	5,196.70	36,899.08	38,000.00	1,100.92 97.1

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GRANTS</u>						
01-450-000-50	GRANTS - GF FEDERAL GRANT REV	.00	.00	386,701.00	386,701.00	.0
01-450-000-52	GRANTS - GF OTHER GRANT REV	.00	1,000.00	47,500.00	46,500.00	2.1
01-450-000-60	GRANTS - SP FEDERAL GRANT REV	.00	30,773.39	725,724.00	694,950.61	4.2
01-450-000-61	GRANTS - SP STATE GRANT REV	.00	5,000.00	5,000.00	.00	100.0
01-450-000-62	GRANTS - SP OTHER GRANT REV	.00	1,467.01	.00	(1,467.01)	.0
01-450-000-71	GRANTS - PS STATE GRANT REV	.00	10,480.00	74,628.00	64,148.00	14.0
01-450-000-72	GRANTS - PS OTHER GRANT REV	.00	10,000.00	25,000.00	15,000.00	40.0
	TOTAL GRANTS	.00	58,720.40	1,264,553.00	1,205,832.60	4.6
<u>SALE OF MATERIALS/PROPERTY</u>						
01-454-000-00	SALE OF EQUIPMENT/MATERIAL	700.00	700.00	.00	(700.00)	.0
01-454-000-10	SALE OF LEASE HOLD INTEREST	.00	106,924.68	.00	(106,924.68)	.0
	TOTAL SALE OF MATERIALS/PROPERTY	700.00	107,624.68	.00	(107,624.68)	.0
	TOTAL FUND REVENUE	143,233.44	1,316,250.88	2,653,823.00	1,337,572.12	49.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-000-70	1,000.00	61,953.90	386,701.00	324,747.10	16.0
01-552-000-72	.00	13,000.00	47,500.00	34,500.00	27.4
01-552-522-00	4,216.41	40,688.16	54,989.00	14,300.84	74.0
01-552-522-10	.00	.00	513.00	513.00	.0
01-552-523-20	359.02	3,183.19	4,207.00	1,023.81	75.7
01-552-523-30	83.08	1,022.60	1,650.00	627.40	62.0
01-552-523-40	696.68	5,007.08	6,323.00	1,315.92	79.2
01-552-526-00	5.40	39.60	100.00	60.40	39.6
01-552-526-20	.00	740.47	1,800.00	1,059.53	41.1
01-552-526-30	.00	1,023.43	1,500.00	476.57	68.2
01-552-530-00	.00	325.00	4,500.00	4,175.00	7.2
01-552-532-00	.00	10,250.00	10,500.00	250.00	97.6
01-552-533-00	293.39	1,472.40	1,500.00	27.60	98.2
01-552-534-20	632.25	4,845.00	7,100.00	2,255.00	68.2
01-552-534-30	421.78	2,070.69	2,000.00	(70.69)	103.5
01-552-534-40	.00	57.25	1,750.00	1,692.75	3.3
01-552-534-45	250.00	2,000.00	3,000.00	1,000.00	66.7
01-552-534-50	.00	1,045.51	2,000.00	954.49	52.3
01-552-535-10	.00	354.24	3,000.00	2,645.76	11.8
01-552-535-20	112.39	1,110.18	5,500.00	4,389.82	20.2
01-552-535-30	206.25	306.50	4,000.00	3,693.50	7.7
01-552-537-00	527.67	6,016.99	7,500.00	1,483.01	80.2
01-552-537-20	.00	762.50	1,500.00	737.50	50.8
01-552-537-30	.00	5,568.19	6,000.00	431.81	92.8
01-552-538-00	.00	358.60	2,500.00	2,141.40	14.3
01-552-538-10	945.00	6,185.01	6,000.00	(185.01)	103.1
01-552-538-20	.00	.00	1,000.00	1,000.00	.0
01-552-538-30	381.81	7,944.04	6,000.00	(1,944.04)	132.4
01-552-540-00	.00	2,608.76	3,000.00	391.24	87.0
01-552-542-10	451.17	3,278.88	4,000.00	721.12	82.0
01-552-542-20	210.00	1,139.68	2,000.00	860.32	57.0
01-552-542-30	90.87	807.40	11,000.00	10,192.60	7.3
01-552-543-00	175.00	8,190.02	13,000.00	4,809.98	63.0
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	7.96	7.96	1,500.00	1,492.04	.5
01-552-544-00	949.83	8,077.23	14,000.00	5,922.77	57.7
01-552-545-10	663.69	16,850.38	22,000.00	5,149.62	76.6
01-552-548-10	84.41	1,355.51	2,350.00	994.49	57.7
01-552-550-00	.00	.00	5,000.00	5,000.00	.0
01-552-550-10	65.93	905.01	1,300.00	394.99	69.6
01-552-551-00	97.75	594.61	600.00	5.39	99.1
01-552-555-00	(184.75)	477.57	4,500.00	4,022.43	10.6
01-552-555-10	1,049.59	1,225.39	1,000.00	(225.39)	122.5
01-552-555-20	.00	.00	2,500.00	2,500.00	.0
01-552-555-30	.00	4.93	100.00	95.07	4.9
01-552-595-00	.00	.00	500.00	500.00	.0
01-552-627-10	56.12	238.12	500.00	261.88	47.6
01-552-675-00	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	13,848.70	223,091.98	675,983.00	452,891.02	33.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-000-71	GRANTS - PS STATE GRANT EXP	.00	(6,272.00)	74,628.00	80,900.00 (8.4)
01-557-000-72	GRANTS - PS OTHER GRANT EXP	5,000.00	14,438.36	25,000.00	10,561.64 57.8
01-557-522-00	SALARIES - PUBLIC SAFETY	34,761.73	302,274.24	518,018.00	215,743.76 58.4
01-557-522-10	EMPLOYEE MERIT BONUS	.00	.00	7,353.00	7,353.00 .0
01-557-523-20	EMPLOYER - FICA/MEDICARE	702.28	6,018.68	12,446.00	6,427.32 48.4
01-557-523-30	EMPLOYER SHARE - PENSION	62.67	440.34	2,388.00	1,947.66 18.4
01-557-523-40	EMPLOYER SHARE - HEALTH	3,578.49	28,635.05	86,077.00	57,441.95 33.3
01-557-523-80	POLICE EMPLOYER SHARE D&D	551.78	4,390.88	6,500.00	2,109.12 67.6
01-557-523-90	POLICE EMPLOYER SHARE PENSION	3,065.50	20,567.98	33,000.00	12,432.02 62.3
01-557-526-00	MUTUAL OF OMAHA	46.80	336.60	1,000.00	663.40 33.7
01-557-526-10	REQUIRED HEALTH CARE	.00	.00	1,500.00	1,500.00 .0
01-557-533-00	WORKERS COMP EXPENSE	1,257.39	14,519.47	19,000.00	4,480.53 76.4
01-557-534-45	IT/AUTOMOTIVE SERVICES	250.00	2,000.00	3,000.00	1,000.00 66.7
01-557-535-10	TRAINING EXPENSES	750.00	8,146.77	9,000.00	853.23 90.5
01-557-535-30	TRAVEL EXPENSES	1,615.03	2,437.40	6,000.00	3,562.60 40.6
01-557-544-00	UTILITIES	200.51	2,654.92	3,500.00	845.08 75.9
01-557-550-10	ADVERTISING	.00	117.00	250.00	133.00 46.8
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	86.65	2,605.78	12,000.00	9,394.22 21.7
01-557-579-20	OFFICE SUPPLIES	.00	1,822.66	1,500.00	(322.66) 121.5
01-557-587-10	FUEL & OIL	2,891.67	15,740.51	26,000.00	10,259.49 60.5
01-557-587-20	PAYMENTS ON POLICE VEHICLES	.00	23,607.57	45,500.00	21,892.43 51.9
01-557-587-30	VEHICLE PURCHASE/MAINT	.00	134.93	.00	(134.93) .0
01-557-587-40	VEHICLE MAINT/REPAIR	1,707.28	9,783.17	9,000.00	(783.17) 108.7
01-557-587-50	K-9 EXP-FUND RAISING/DONATIONS	228.91	4,836.01	.00	(4,836.01) .0
01-557-587-60	K-9 EXPENSES	.00	.00	10,000.00	10,000.00 .0
01-557-587-70	COMMUNITY POLICING COMM EXP	.00	2,492.41	.00	(2,492.41) .0
01-557-588-00	CAD SYSTEM	.00	7,570.00	8,500.00	930.00 89.1
01-557-588-10	RADIO MAINTENANCE AND REPAIR	.00	130.00	4,000.00	3,870.00 3.3
01-557-588-30	MISC EQUIP/VIDEO/RADAR	.00	368.31	6,000.00	5,631.69 6.1
01-557-594-10	FIREARMS/AMMUNITION	.00	207.25	2,000.00	1,792.75 10.4
01-557-595-00	UNIFORMS	130.32	13,169.72	10,000.00	(3,169.72) 131.7
01-557-596-00	MISCELLANEOUS EXPENSE	.00	890.62	2,000.00	1,109.38 44.5
01-557-596-20	DRUG INTRADITION/CASE EXPENSE	.00	.00	1,000.00	1,000.00 .0
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	35.96	117.61	1,000.00	882.39 11.8
01-557-596-50	SUBSCRIPTIONS	79.75	628.09	5,000.00	4,371.91 12.6
01-557-597-10	INVESTIGATION CONTINGENCY	.00	1,754.52	1,500.00	(254.52) 117.0
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	.00	150.00	150.00 .0
01-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00 .0
	TOTAL PUBLIC SAFETY	57,002.72	486,564.85	954,810.00	468,245.15 51.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	400.50	5,538.72	4,946.00	(592.72)	112.0
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	86.00	86.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	30.64	423.74	378.00	(45.74)	112.1
01-558-523-30 EMPLOYER SHARE - PENSION	.00	101.54	148.00	46.46	68.6
01-558-523-40 EMPLOYER SHARE - HEALTH	65.38	531.65	783.00	251.35	67.9
01-558-526-00 MUTUAL OF OMAHA	.90	8.10	20.00	11.90	40.5
01-558-533-00 WORKERS COMP EXPENSE	20.96	225.11	300.00	74.89	75.0
01-558-535-10 TRAINING EXPENSES	100.00	100.00	500.00	400.00	20.0
01-558-535-30 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-558-538-40 JUDGE'S SALARY	1,450.00	10,150.00	17,400.00	7,250.00	58.3
01-558-555-00 MISCELLANEOUS EXPENSE	.00	235.00	750.00	515.00	31.3
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	2,068.38	17,313.86	26,611.00	9,297.14	65.1
 <u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	610.97	6,976.86	14,220.00	7,243.14	49.1
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	228.00	228.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	46.74	1,146.67	1,088.00	(58.67)	105.4
01-559-523-30 EMPLOYER SHARE - PENSION	.00	67.73	427.00	359.27	15.9
01-559-523-40 EMPLOYER SHARE - HEALTH	43.62	354.70	2,391.00	2,036.30	14.8
01-559-526-00 MUTUAL OF OMAHA	.60	5.40	20.00	14.60	27.0
01-559-533-00 WORKERS COMP EXPENSE	1,234.94	1,907.81	2,500.00	592.19	76.3
01-559-535-30 TRAVEL EXPENSES	.00	.00	500.00	500.00	.0
01-559-542-20 POSTAGE	.00	.00	500.00	500.00	.0
01-559-542-30 COPY EXPENSE	.00	.00	200.00	200.00	.0
01-559-548-20 TRAINING EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-559-550-00 TOOLS/EQUIPMENT/SUPPLIES	.00	390.39	500.00	109.61	78.1
01-559-587-10 FUEL & OIL	119.46	346.05	500.00	153.95	69.2
01-559-595-00 UNIFORMS	.00	.00	347.00	347.00	.0
TOTAL BUILDING/PLANNING/CODE ENFORCE	2,056.33	11,195.61	24,421.00	13,225.39	45.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-000-70 GRANTS - SP FEDERAL GRANT EXP	.00	30,773.39	725,724.00	694,950.61	4.2
01-561-000-71 GRANTS - SP STATE GRANT EXP	.00	.00	5,000.00	5,000.00	.0
01-561-522-00 SALARIES - STREETS & PARKS	9,706.30	72,620.87	108,206.00	35,585.13	67.1
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,804.00	2,804.00	.0
01-561-523-20 EMPLOYER - FICA/MEDICARE	742.53	5,811.25	8,278.00	2,466.75	70.2
01-561-523-30 EMPLOYER SHARE - PENSION	.00	755.67	3,246.00	2,490.33	23.3
01-561-523-40 EMPLOYER SHARE - HEALTH	1,415.72	16,811.12	35,206.00	18,394.88	47.8
01-561-526-00 MUTUAL OF OMAHA	7.92	92.16	300.00	207.84	30.7
01-561-526-10 REQUIRED HEALTH CARE	.00	.00	600.00	600.00	.0
01-561-533-00 WORKERS COMP EXPENSE	(994.63)	2,520.94	2,500.00	(20.94)	100.8
01-561-534-45 IT/AUTOMOTIVE SERVICES	250.00	2,000.00	3,000.00	1,000.00	66.7
01-561-535-10 TRAINING EXPENSES	.00	160.00	1,000.00	840.00	16.0
01-561-535-30 TRAVEL EXPENSES	789.36	789.36	1,500.00	710.64	52.6
01-561-544-00 UTILITIES	3,747.74	19,568.24	22,000.00	2,431.76	89.0
01-561-587-30 VEHICLE MAINT/REPAIR/EQUIPMENT	271.47	2,561.78	7,500.00	4,938.22	34.2
01-561-595-00 UNIFORMS	453.35	1,957.07	2,000.00	42.93	97.9
01-561-598-00 ANIMAL CONTROL CONTRACT	460.89	2,460.89	12,000.00	9,539.11	20.5
01-561-598-10 ANIMAL CONTROL EXPENSES	.00	1,631.24	.00	(1,631.24)	.0
01-561-599-00 SUMMER ENTERTAINMENT	7,199.80	8,904.05	5,000.00	(3,904.05)	178.1
01-561-619-00 SAFETY EQUIPMENT	.00	215.49	500.00	284.51	43.1
01-561-623-00 SHOP MAINTENANCE/REPAIR	.00	1,412.36	3,000.00	1,587.64	47.1
01-561-624-45 FERTILIZER & SPRAY FOR PARKS	3,050.06	8,751.30	8,000.00	(751.30)	109.4
01-561-624-50 PARK MAINT/REPAIR	3,385.54	9,844.85	10,000.00	155.15	98.5
01-561-627-10 FUEL & OIL	718.08	5,452.69	8,500.00	3,047.31	64.2
01-561-779-00 TOWN PARK IMPROVEMENT	.00	712.85	1,000.00	287.15	71.3
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	1,967.84	1,500.00	(467.84)	131.2
01-561-782-00 CONTINGENCY	.00	324.53	2,500.00	2,175.47	13.0
01-561-940-00 TOOLS/EQUIPMENT/SUPPLIES	275.05	8,113.96	9,000.00	886.04	90.2
01-561-950-00 MISCELLANEOUS EXPENSE	222.93	222.93	1,000.00	777.07	22.3
TOTAL STREETS AND PARKS	31,702.11	206,436.83	990,864.00	784,427.17	20.8
TOTAL FUND EXPENDITURES	106,678.24	944,603.13	2,672,689.00	1,728,085.87	35.3
NET REVENUE OVER EXPENDITURES	36,555.20	371,647.75	(18,866.00)	(390,513.75)	1969.9

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2024

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND		1,000.00	
05-112-000-80	COLOTRUST - X8005		138,703.31	
			<u>138,703.31</u>	
	TOTAL ASSETS			<u>139,703.31</u>

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY		122,170.61	
	REVENUE OVER EXPENDITURES - YTD	<u>17,532.70</u>		
	BALANCE - CURRENT DATE		<u>17,532.70</u>	
	TOTAL FUND EQUITY			<u>139,703.31</u>
	TOTAL LIABILITIES AND EQUITY			<u>139,703.31</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CTF REVENUES</u>					
05-417-000-00 CTF REVENUES	.00	12,898.99	24,000.00	11,101.01	53.8
TOTAL CTF REVENUES	.00	12,898.99	24,000.00	11,101.01	53.8
<u>INTEREST</u>					
05-445-000-00 INTEREST INCOME	633.49	4,633.71	1,000.00	(3,633.71)	463.4
TOTAL INTEREST	633.49	4,633.71	1,000.00	(3,633.71)	463.4
TOTAL FUND REVENUE	633.49	17,532.70	25,000.00	7,467.30	70.1

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	17,500.00	17,500.00	.0
05-552-772-10 CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20 CTF PROJECTS	.00	.00	80,000.00	80,000.00	.0
TOTAL CTF EXPENSES	.00	.00	104,500.00	104,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	104,500.00	104,500.00	.0
NET REVENUE OVER EXPENDITURES	633.49	17,532.70	(79,500.00)	(97,032.70)	22.1

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2024

ECONOMIC DEVELOPMENT FUND

ASSETS

06-100-000-00	CASH-COMBINED FUND	14,225.00	
06-112-000-00	COLOTRUST - X8008	372,309.51	
		<u> </u>	
	TOTAL ASSETS		<u>386,534.51</u>

LIABILITIES AND EQUITY

FUND EQUITY

06-300-000-00	OPENING BALANCE	289,102.00	
	REVENUE OVER EXPENDITURES - YTD	97,432.51	
		<u> </u>	
	BALANCE - CURRENT DATE	97,432.51	
		<u> </u>	
	TOTAL FUND EQUITY		<u>386,534.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>386,534.51</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX & GRANT REVENUE</u>					
06-412-000-00 SALES TAX REVENUE	9,921.07	69,084.29	87,000.00	17,915.71	79.4
06-412-000-71 GRANTS - ED STATE GRANT REV	9,225.00	44,066.44	2,045,000.00	2,000,933.56	2.2
06-412-000-72 GRANTS - ED OTHER GRANT REV	.00	7,500.00	.00	(7,500.00)	.0
TOTAL SALES TAX & GRANT REVENUE	19,146.07	120,650.73	2,132,000.00	2,011,349.27	5.7
<u>ALLOCATION FROM UTILITIES</u>					
06-435-000-00 ALLOC FROM UTILITIES	.00	26,250.00	52,500.00	26,250.00	50.0
TOTAL ALLOCATION FROM UTILITIES	.00	26,250.00	52,500.00	26,250.00	50.0
<u>INTEREST</u>					
06-446-000-00 INTEREST INCOME	1,704.63	7,109.43	100.00	(7,009.43)	7109.4
TOTAL INTEREST	1,704.63	7,109.43	100.00	(7,009.43)	7109.4
TOTAL FUND REVENUE	20,850.70	154,010.16	2,184,600.00	2,030,589.84	7.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
06-552-000-71 GRANTS - ED STATE GRANT EXP	.00	44,394.00	2,045,000.00	2,000,606.00	2.2
06-552-538-00 PROFESSIONAL SERVICE FEES	.00	12,120.00	78,000.00	65,880.00	15.5
06-552-555-00 MISCELLANEOUS EXPENSE	.00	63.65	22,000.00	21,936.35	.3
TOTAL GENERAL ADMINISTRATION	.00	56,577.65	2,145,000.00	2,088,422.35	2.6
TOTAL FUND EXPENDITURES	.00	56,577.65	2,145,000.00	2,088,422.35	2.6
NET REVENUE OVER EXPENDITURES	20,850.70	97,432.51	39,600.00	(57,832.51)	246.0

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2024

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	1,000.00	
07-112-000-00	COLOTRUST - X8006	496,202.00	
07-127-000-00	A/R - STATE - SALES TAX	33,597.31	
	TOTAL ASSETS		530,799.31

LIABILITIES AND EQUITY

LIABILITIES

07-201-000-00	A/P - TRADE	223.05	
	TOTAL LIABILITIES		223.05

FUND EQUITY

07-300-000-00	OPENING BALANCE EQUITY	378,820.68	
	REVENUE OVER EXPENDITURES - YTD	151,755.58	
	BALANCE - CURRENT DATE	151,755.58	
	TOTAL FUND EQUITY		530,576.26
	TOTAL LIABILITIES AND EQUITY		530,799.31

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SALES TAX REVENUE	19,842.13	138,168.66	150,000.00	11,831.34	92.1
TOTAL SALES TAX REVENUES	19,842.13	138,168.66	150,000.00	11,831.34	92.1
<u>INTEREST</u>					
07-446-000-00 INTEREST INCOME	2,228.21	14,531.85	5,000.00	(9,531.85)	290.6
TOTAL INTEREST	2,228.21	14,531.85	5,000.00	(9,531.85)	290.6
TOTAL FUND REVENUE	22,070.34	152,700.51	155,000.00	2,299.49	98.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>						
07-552-624-40	GRAVEL/ASPHALT	223.05	223.05	5,000.00	4,776.95	4.5
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL ADMINISTRATION	223.05	223.05	10,000.00	9,776.95	2.2
<u>MAINTENANCE/REPAIRS</u>						
07-561-624-30	STREET SIGNS	.00	721.88	7,500.00	6,778.12	9.6
07-561-625-00	OPERATIONAL SUPPLIES	.00	.00	7,500.00	7,500.00	.0
07-561-779-00	STREET PAVING	.00	.00	25,000.00	25,000.00	.0
	TOTAL MAINTENANCE/REPAIRS	.00	721.88	40,000.00	39,278.12	1.8
<u>PLANNING AND DEVELOPMENT</u>						
07-800-000-01	NORTH 90 ADDITION DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
	TOTAL PLANNING AND DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND EXPENDITURES	223.05	944.93	57,500.00	56,555.07	1.6
	NET REVENUE OVER EXPENDITURES	21,847.29	151,755.58	97,500.00	(54,255.58)	155.7

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2024

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	423,949.69	
10-100-000-01	PETTY CASH	76.70	
10-112-000-20	COLOTRUST - X8003	4,684,299.84	
10-132-000-00	A/R - USERS	193,051.90	
10-147-000-00	DUE FROM WATER FUND	125,000.00	
10-150-000-00	INVENTORY	282,929.00	
10-160-000-00	LAND	105,031.85	
10-162-000-00	POWER PLANT	79,574.15	
10-163-000-00	PLANT - ACCUM. DEPRECIATION	(889,935.00)	
10-164-000-00	GENERATING	810,360.93	
10-166-000-00	DISTRIBUTION	724,601.71	
10-167-000-00	DISTRIBUTION - ACCUM. DEPREC	(579,362.00)	
10-168-000-00	TRUCKS & EQUIPMENT	1,035,391.65	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(897,467.00)	
10-170-000-00	OFFICE EQUIPMENT	24,552.04	
10-171-000-00	OFFICE EQUIPMENT - ACCUM DEP.	(24,553.00)	
10-172-000-00	LOAD CONTROL	105,213.55	
10-173-000-00	LOAD CONTROL - ACCUM DEPREC	(105,213.55)	
10-174-000-00	WEST CENTER PROJECT	60,884.42	
10-175-000-00	WEST CENTER PROJECT- ACCUM	(60,885.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	745,855.81	
10-182-000-00	BUILDINGS	106,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(22,062.00)	
	TOTAL ASSETS		<u>6,927,695.73</u>

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	157,302.21	
10-203-000-00	MEDICARE PAYABLE	13.95	
10-204-000-00	FICA PAYABLE	(63.98)	
10-206-000-00	COLORADO STATE W/H PAYABLE	325.85	
10-210-000-00	COMPENSATED ABSENCES	21,221.52	
10-211-000-00	SALES TAX PAYABLE	6,418.05	
10-220-000-00	DEPOSITS - METERS	33,948.56	
10-221-000-80	VEHICLE/EQUIPMENT LEASE	72,496.12	
	TOTAL LIABILITIES		291,662.28

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY	5,283,612.77	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET	583,316.00	
10-391-000-10	CAPITAL RESERVE	16,125.74	
	REVENUE OVER EXPENDITURES - YTD	<u>752,978.94</u>	
	BALANCE - CURRENT DATE	<u>752,978.94</u>	
	TOTAL FUND EQUITY		6,636,033.45

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2024

LIGHT & POWER FUND

TOTAL LIABILITIES AND EQUITY

6,927,695.73

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	2,695.61	21,928.08	31,164.00	9,235.92	70.4
10-430-000-50	.00	1,875.00	5,616.00	3,741.00	33.4
	<u>2,695.61</u>	<u>23,803.08</u>	<u>36,780.00</u>	<u>12,976.92</u>	<u>64.7</u>
<u>ELECTRICITY SALES</u>					
10-436-000-00	172,070.74	1,612,574.29	2,403,000.00	790,425.71	67.1
10-436-000-50	.00	.00	25,000.00	25,000.00	.0
	<u>172,070.74</u>	<u>1,612,574.29</u>	<u>2,428,000.00</u>	<u>815,425.71</u>	<u>66.4</u>
<u>MISC INCOME</u>					
10-445-000-00	.00	3,177.86	2,000.00	(1,177.86)	158.9
10-445-000-01	237,007.77	237,248.67	.00	(237,248.67)	.0
	<u>237,007.77</u>	<u>240,426.53</u>	<u>2,000.00</u>	<u>(238,426.53)</u>	<u>12021.</u>
<u>INTEREST</u>					
10-446-000-00	20,915.31	155,672.69	150,000.00	(5,672.69)	103.8
	<u>20,915.31</u>	<u>155,672.69</u>	<u>150,000.00</u>	<u>(5,672.69)</u>	<u>103.8</u>
<u>SALE OF EQUIPMENT/MATERIALS</u>					
10-454-000-00	3,530.00	7,107.04	.00	(7,107.04)	.0
	<u>3,530.00</u>	<u>7,107.04</u>	<u>.00</u>	<u>(7,107.04)</u>	<u>.0</u>
<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	.00	570.24	1,100.00	529.76	51.8
	<u>.00</u>	<u>570.24</u>	<u>1,100.00</u>	<u>529.76</u>	<u>51.8</u>
	<u>436,219.43</u>	<u>2,040,153.87</u>	<u>2,617,880.00</u>	<u>577,726.13</u>	<u>77.9</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST OF GOODS SOLD</u>				
10-550-300-01 ELECTRIC POWER PURCHASE	153,412.15	802,160.52	1,360,000.00	557,839.48	59.0
TOTAL COST OF GOODS SOLD	153,412.15	802,160.52	1,360,000.00	557,839.48	59.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	17,137.11	165,150.10	251,379.00	86,228.90	65.7
10-552-522-10	.00	.00	3,297.00	3,297.00	.0
10-552-523-20	1,310.98	12,061.07	19,230.00	7,168.93	62.7
10-552-523-30	250.00	2,658.49	7,541.00	4,882.51	35.3
10-552-523-40	2,341.03	16,764.96	41,161.00	24,396.04	40.7
10-552-526-00	22.83	166.61	750.00	583.39	22.2
10-552-526-10	.00	.00	800.00	800.00	.0
10-552-526-20	.00	327.18	.00	(327.18)	.0
10-552-530-00	.00	325.00	4,500.00	4,175.00	7.2
10-552-532-00	.00	10,250.00	10,500.00	250.00	97.6
10-552-533-00	598.50	6,964.55	9,000.00	2,035.45	77.4
10-552-534-10	.00	.00	2,000.00	2,000.00	.0
10-552-534-20	632.25	4,845.00	7,500.00	2,655.00	64.6
10-552-534-30	297.00	1,771.00	1,875.00	104.00	94.5
10-552-534-40	.00	57.25	2,500.00	2,442.75	2.3
10-552-534-45	250.00	2,000.00	3,000.00	1,000.00	66.7
10-552-534-50	.00	1,045.53	2,750.00	1,704.47	38.0
10-552-535-11	.00	354.24	3,000.00	2,645.76	11.8
10-552-535-20	112.39	3,707.77	6,000.00	2,292.23	61.8
10-552-535-30	1,136.25	3,422.50	5,000.00	1,577.50	68.5
10-552-537-00	18.06	180.15	2,500.00	2,319.85	7.2
10-552-537-10	527.67	6,016.99	7,500.00	1,483.01	80.2
10-552-537-20	.00	362.50	500.00	137.50	72.5
10-552-538-00	.00	347.50	10,000.00	9,652.50	3.5
10-552-538-10	945.00	12,495.19	6,500.00	(5,995.19)	192.2
10-552-538-20	.00	.00	1,250.00	1,250.00	.0
10-552-539-00	.00	.26	500.00	499.74	.1
10-552-540-00	.00	2,604.68	3,000.00	395.32	86.8
10-552-540-10	1,800.00	14,400.00	21,600.00	7,200.00	66.7
10-552-542-10	451.16	3,293.98	6,900.00	3,606.02	47.7
10-552-542-20	210.00	1,139.68	1,500.00	360.32	76.0
10-552-542-30	90.87	807.40	15,000.00	14,192.60	5.4
10-552-544-00	930.98	8,806.21	12,000.00	3,193.79	73.4
10-552-545-10	663.69	16,850.38	24,000.00	7,149.62	70.2
10-552-548-10	84.40	3,772.19	7,750.00	3,977.81	48.7
10-552-550-10	65.93	1,072.99	1,300.00	227.01	82.5
10-552-551-00	97.75	594.61	625.00	30.39	95.1
10-552-557-00	.00	473.60	1,500.00	1,026.40	31.6
10-552-587-00	.00	19,834.64	28,000.00	8,165.36	70.8
10-552-587-30	.00	695.00	6,000.00	5,305.00	11.6
10-552-587-40	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	420.29	1,384.81	4,000.00	2,615.19	34.6
10-552-627-10	420.70	2,017.19	5,000.00	2,982.81	40.3
10-552-675-00	1,968.84	10,344.11	20,000.00	9,655.89	51.7
10-552-676-00	114.00	970.53	7,500.00	6,529.47	12.9
10-552-677-00	.00	.00	5,000.00	5,000.00	.0
10-552-679-00	.00	1,352.94	3,000.00	1,647.06	45.1
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	6,148.95	5,000.00	(1,148.95)	123.0
10-552-772-50	.00	.00	125,000.00	125,000.00	.0
10-552-777-00	.00	.00	2,500.00	2,500.00	.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	4,275.00	125,000.00	120,725.00	3.4
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	10,804.00	50,000.00	39,196.00	21.6
10-552-820-00 UTILITY FRANCHISE FEE	10,324.25	96,754.46	144,180.00	47,425.54	67.1
10-552-830-00 INVENTORY CONTRA ACCOUNT	.00	8,927.00	55,000.00	46,073.00	16.2
10-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-552-880-00 SUMMER ENTERTAINMENT	5,961.97	7,666.22	5,000.00	(2,666.22)	153.3
TOTAL GENERAL ADMINISTRATION	49,183.90	485,014.41	1,129,838.00	644,823.59	42.9
 <u>DEPRECIATION</u>					
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	 202,596.05	 1,287,174.93	 2,555,833.00	 1,268,658.07	 50.4
 NET REVENUE OVER EXPENDITURES	 233,623.38	 752,978.94	 62,047.00	 (690,931.94)	 1213.6

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2024

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	3,371.15	
11-100-000-01	PETTY CASH	76.70	
11-112-000-04	COLOTRUST - X8002	3,031,378.64	
11-132-000-00	A/R - USERS	166,628.66	
11-150-000-00	INVENTORY	14,605.10	
11-160-000-00	LAND	5,750.00	
11-166-000-00	DISTRIBUTION	378,977.56	
11-167-000-00	DISTRIBUTION - ACCUM DEPR.	(276,115.00)	
11-168-000-00	TRUCKS & EQUIPMENT	201,702.00	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(127,952.89)	
11-170-000-00	OFFICE EQUIPMENT	54,944.64	
11-171-000-00	OFFICE EQUIP - ACCUM DEPREC	(54,944.64)	
11-176-000-00	BUILDINGS AND PUMP	105,689.60	
11-177-000-00	BUILDING AND PUMP - ACCUM DEPR	(77,994.00)	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(5,200.00)	
	TOTAL ASSETS		3,436,933.52

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	1,786.30	
11-201-000-01	ACCRUED EXPENDITURES	5,183.56	
11-203-000-00	MEDICARE PAYABLE	13.95	
11-204-000-00	FICA PAYABLE	(63.98)	
11-206-000-00	COLORADO STATE W/H PAYABLE	325.85	
11-210-000-00	COMPENSATED ABSENCES	22,204.46	
11-211-000-00	SALES TAX PAYABLE	(456.57)	
11-220-000-00	DEPOSITS - METERS	53,516.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	34,521.99	
11-221-000-80	VEHICLE/EQUIPMENT LEASE	72,496.12	
	TOTAL LIABILITIES		189,528.13

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	2,646,772.86	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71	
11-391-000-10	CAPITAL RESERVE	13,853.97	
	REVENUE OVER EXPENDITURES - YTD	380,222.85	
	BALANCE - CURRENT DATE	380,222.85	
	TOTAL FUND EQUITY		3,247,405.39
	TOTAL LIABILITIES AND EQUITY		3,436,933.52

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	2,695.61	21,928.08	31,164.00	9,235.92	70.4
11-430-000-50	.00	1,875.00	5,625.00	3,750.00	33.3
	<u>2,695.61</u>	<u>23,803.08</u>	<u>36,789.00</u>	<u>12,985.92</u>	<u>64.7</u>
<u>GAS SALES</u>					
11-436-000-00	204,495.72	1,385,396.12	2,430,000.00	1,044,603.88	57.0
11-436-000-50	.00	.00	10,000.00	10,000.00	.0
	<u>204,495.72</u>	<u>1,385,396.12</u>	<u>2,440,000.00</u>	<u>1,054,603.88</u>	<u>56.8</u>
<u>MISC INCOME</u>					
11-445-000-00	.00	1,852.38	1,000.00	(852.38)	185.2
	<u>.00</u>	<u>1,852.38</u>	<u>1,000.00</u>	<u>(852.38)</u>	<u>185.2</u>
<u>INTEREST</u>					
11-446-000-00	13,366.06	97,868.00	100,000.00	2,132.00	97.9
	<u>13,366.06</u>	<u>97,868.00</u>	<u>100,000.00</u>	<u>2,132.00</u>	<u>97.9</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>220,557.39</u>	<u>1,508,919.58</u>	<u>2,585,289.00</u>	<u>1,076,369.42</u>	<u>58.4</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
11-550-300-00	PURCHASE OF GAS	43,885.00	694,078.12	1,657,500.00	963,421.88	41.9
	TOTAL COST OF GOODS SOLD	43,885.00	694,078.12	1,657,500.00	963,421.88	41.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00	17,137.52	165,447.04	251,383.00	85,935.96	65.8
11-552-522-10	.00	.00	3,297.00	3,297.00	.0
11-552-523-20	1,311.02	12,061.13	19,231.00	7,169.87	62.7
11-552-523-30	250.02	2,658.59	7,541.00	4,882.41	35.3
11-552-523-40	2,340.90	16,765.51	41,163.00	24,397.49	40.7
11-552-526-00	22.83	166.61	750.00	583.39	22.2
11-552-526-10	.00	.00	800.00	800.00	.0
11-552-526-20	.00	309.96	800.00	490.04	38.8
11-552-527-10	420.70	1,905.88	5,000.00	3,094.12	38.1
11-552-530-00	.00	325.00	4,500.00	4,175.00	7.2
11-552-532-00	.00	10,250.00	10,500.00	250.00	97.6
11-552-533-00	598.52	6,964.52	9,000.00	2,035.48	77.4
11-552-534-10	.00	.00	2,000.00	2,000.00	.0
11-552-534-20	632.25	4,845.00	7,500.00	2,655.00	64.6
11-552-534-30	297.00	1,771.00	1,875.00	104.00	94.5
11-552-534-40	.00	57.25	2,500.00	2,442.75	2.3
11-552-534-45	250.00	2,000.00	3,000.00	1,000.00	66.7
11-552-534-50	.00	1,045.53	2,750.00	1,704.47	38.0
11-552-535-11	.00	414.25	3,000.00	2,585.75	13.8
11-552-535-20	112.39	1,718.96	6,000.00	4,281.04	28.7
11-552-535-30	206.25	306.50	20,000.00	19,693.50	1.5
11-552-537-00	.00	1,447.44	20,000.00	18,552.56	7.2
11-552-537-01	527.67	6,016.99	7,500.00	1,483.01	80.2
11-552-537-20	.00	362.50	500.00	137.50	72.5
11-552-538-00	1,809.31	4,771.81	10,000.00	5,228.19	47.7
11-552-538-10	945.00	6,185.01	6,500.00	314.99	95.2
11-552-538-20	.00	.00	1,250.00	1,250.00	.0
11-552-540-00	.00	2,604.68	3,000.00	395.32	86.8
11-552-540-10	1,800.00	14,400.00	21,600.00	7,200.00	66.7
11-552-542-10	451.16	3,262.91	6,900.00	3,637.09	47.3
11-552-542-20	210.00	1,139.68	1,500.00	360.32	76.0
11-552-542-30	90.87	807.40	15,000.00	14,192.60	5.4
11-552-544-00	290.84	14,269.63	18,000.00	3,730.37	79.3
11-552-545-10	663.69	16,850.38	24,500.00	7,649.62	68.8
11-552-548-10	84.40	2,065.50	2,250.00	184.50	91.8
11-552-550-10	65.93	1,072.99	750.00	(322.99)	143.1
11-552-551-00	97.75	984.61	625.00	(359.61)	157.5
11-552-556-00	.00	90.19	2,000.00	1,909.81	4.5
11-552-556-20	.00	19,834.64	28,000.00	8,165.36	70.8
11-552-587-30	.00	318.54	5,000.00	4,681.46	6.4
11-552-595-00	.00	1,010.88	1,800.00	789.12	56.2
11-552-675-00	.00	3,046.41	7,400.00	4,353.59	41.2
11-552-676-00	.00	15.96	2,000.00	1,984.04	.8
11-552-679-00	42.30	1,179.73	2,500.00	1,320.27	47.2
11-552-731-00	.00	468.00	5,000.00	4,532.00	9.4
11-552-731-20	605.55	959.74	15,000.00	14,040.26	6.4
11-552-772-00	.00	.00	10,450.00	10,450.00	.0
11-552-772-05	.00	8,750.00	17,500.00	8,750.00	50.0
11-552-776-00	.00	.00	3,000.00	3,000.00	.0
11-552-779-00	.00	.00	35,000.00	35,000.00	.0
11-552-820-00	12,269.74	83,123.77	145,800.00	62,676.23	57.0
11-552-850-00	.00	.00	1,000.00	1,000.00	.0

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-860-00 VERIFORCE	3,025.00	3,025.00	3,025.00	.00	100.0
11-552-880-00 SUMMER ENTERTAINMENT	5,837.24	7,541.49	5,000.00	(2,541.49)	150.8
TOTAL GENERAL ADMINISTRATION	52,395.85	434,618.61	831,940.00	397,321.39	52.2
 <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	 96,280.85	 1,128,696.73	 2,501,440.00	 1,372,743.27	 45.1
 NET REVENUE OVER EXPENDITURES	 124,276.54	 380,222.85	 83,849.00	 (296,373.85)	 453.5

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2024

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	13,344.10)	
12-100-000-01	PETTY CASH		76.64	
12-112-000-06	COLOTRUST - X8004		170,031.68	
12-132-000-00	A/R - WATER		57,281.98	
12-150-000-00	INVENTORY		238,947.06	
12-160-000-00	LAND		3,750.00	
12-160-000-50	CONSAUL LAND		63,200.00	
12-162-000-00	PLANT		140,065.97	
12-166-000-00	DISTRIBUTION		306,076.00	
12-167-000-00	DISTRIBUTION - ACCUM DEPR.	(	268,414.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(	52,915.00)	
12-170-000-00	OFFICE EQUIPMENT		10,694.19	
12-171-000-00	OFFICE EQUIP. - ACCUM DEPR	(	10,694.22)	
12-177-000-00	BUILDING & PUMPS ACCUM DEPR	(	105,298.00)	
12-178-000-00	WATER TOWER		1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(	117,130.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-184-000-00	SYSTEM IMPROVEMENTS		2,008,156.00	
12-185-000-00	SYSTEM IMPROVEMENTS-ACCUM DEPR	(	40,163.00)	
	TOTAL ASSETS			<u><u>3,953,237.46</u></u>

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		6,497.79	
12-203-000-00	MEDICARE PAYABLE		24.03	
12-204-000-00	FICA PAYABLE	(	20.85)	
12-206-000-00	COLORADO STATE W/H PAYABLE		448.52	
12-210-000-00	COMPENSATED ABSENCES		24,988.18	
12-220-000-00	DEPOSITS - METERS		9,999.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK		772,100.06	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS		943,258.36	
12-233-000-00	DUE TO LIGHT & POWER FUND		125,000.00	
	TOTAL LIABILITIES			1,882,295.42

FUND EQUITY

12-300-000-00	OPENING BALANCE EQUITY		1,491,297.62	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-391-000-10	CAPITAL RESERVE		3,532.94	
	REVENUE OVER EXPENDITURES - YTD		<u>19,399.48</u>	
	BALANCE - CURRENT DATE		<u>19,399.48</u>	
	TOTAL FUND EQUITY			2,070,942.04

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2024

WATER FUND

TOTAL LIABILITIES AND EQUITY

3,953,237.46

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	16,469.54	132,119.52	198,016.00	65,896.48	66.7
12-430-000-50	.00	1,875.00	5,625.00	3,750.00	33.3
	<u>16,469.54</u>	<u>133,994.52</u>	<u>203,641.00</u>	<u>69,646.48</u>	<u>65.8</u>
<u>WATER SALES</u>					
12-436-000-00	53,107.07	353,293.37	980,000.00	626,706.63	36.1
	<u>53,107.07</u>	<u>353,293.37</u>	<u>980,000.00</u>	<u>626,706.63</u>	<u>36.1</u>
<u>MISC INCOME</u>					
12-445-000-00	.00	3,045.81	1,200.00	(1,845.81)	253.8
	<u>.00</u>	<u>3,045.81</u>	<u>1,200.00</u>	<u>(1,845.81)</u>	<u>253.8</u>
<u>INTEREST</u>					
12-446-000-00	776.58	6,064.26	7,600.00	1,535.74	79.8
	<u>776.58</u>	<u>6,064.26</u>	<u>7,600.00</u>	<u>1,535.74</u>	<u>79.8</u>
<u>SOURCE 458</u>					
12-458-000-00	.00	1,000.00	.00	(1,000.00)	.0
	<u>.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>(1,000.00)</u>	<u>.0</u>
<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00	.00	95.00	500.00	405.00	19.0
	<u>.00</u>	<u>95.00</u>	<u>500.00</u>	<u>405.00</u>	<u>19.0</u>
	<u>70,353.19</u>	<u>497,492.96</u>	<u>1,192,941.00</u>	<u>695,448.04</u>	<u>41.7</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00 SALARIES - WATER	11,394.93	127,685.86	195,184.00	67,498.14	65.4
12-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,600.00	2,600.00	.0
12-552-523-20 EMPLOYER - FICA/MEDICARE	871.72	8,858.22	14,932.00	6,073.78	59.3
12-552-523-30 EMPLOYER SHARE - PENSION	200.80	2,131.53	5,856.00	3,724.47	36.4
12-552-523-40 EMPLOYER SHARE - HEALTH	1,483.69	13,760.48	32,693.00	18,932.52	42.1
12-552-526-00 MUTUAL OF OMAHA	16.20	137.12	750.00	612.88	18.3
12-552-526-10 REQUIRED HEALTH CARE	.00	.00	500.00	500.00	.0
12-552-526-20 UNEMPLOYMENT	.00	344.40	900.00	555.60	38.3
12-552-530-00 TOWN BOARD COMPENSATION	.00	325.00	4,500.00	4,175.00	7.2
12-552-532-00 AUDIT EXPENSE	.00	10,250.00	10,500.00	250.00	97.6
12-552-533-00 WORKERS COMP EXPENSE	427.80	5,762.05	7,000.00	1,237.95	82.3
12-552-534-10 SENSUS/RMS SUPPORT	.00	.00	2,000.00	2,000.00	.0
12-552-534-20 ACCOUNTING SOFTWARE	632.25	4,845.00	7,500.00	2,655.00	64.6
12-552-534-30 WEB SITE/EMAIL ACCOUNTS	2,048.14	5,774.82	1,875.00	(3,899.82)	308.0
12-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	.00	57.25	2,500.00	2,442.75	2.3
12-552-534-45 IT/AUTOMOTIVE SERVICES	250.00	2,000.00	3,000.00	1,000.00	66.7
12-552-534-50 COMPUTERS	.00	1,045.52	2,750.00	1,704.48	38.0
12-552-535-11 TOWN BOARD TRAINING/EXP	.00	469.73	3,000.00	2,530.27	15.7
12-552-535-20 TRAVEL EXPENSES	112.39	3,239.71	6,000.00	2,760.29	54.0
12-552-535-30 TRAINING EXPENSES	391.25	1,221.49	5,000.00	3,778.51	24.4
12-552-537-00 ENGINEERING/PROFESSIONAL FEES	.00	1,303.12	30,000.00	28,696.88	4.3
12-552-537-01 TELEPHONE/CELL PHONE	527.63	6,016.47	7,500.00	1,483.53	80.2
12-552-537-20 DONATIONS	.00	362.50	500.00	137.50	72.5
12-552-538-00 LEGAL SERVICES	945.00	6,184.97	30,000.00	23,815.03	20.6
12-552-538-11 PROFESSIONAL SERVICE FEES	793.10	7,017.20	7,000.00	(17.20)	100.3
12-552-538-20 LITIGATION DEDUCTIBLE	.00	.00	1,250.00	1,250.00	.0
12-552-540-00 ELECTION EXPENSE	.00	2,604.64	3,000.00	395.36	86.8
12-552-540-10 PUBLIC SAFETY	1,447.16	11,577.28	17,366.00	5,788.72	66.7
12-552-542-10 OFFICE SUPPLIES	451.11	3,300.95	6,900.00	3,599.05	47.8
12-552-542-20 POSTAGE	210.00	1,223.72	1,500.00	276.28	81.6
12-552-542-30 OFFICE EQUIPMENT/LEASES	90.86	807.40	9,875.00	9,067.60	8.2
12-552-544-00 UTILITIES	2,966.06	16,369.61	21,500.00	5,130.39	76.1
12-552-545-10 INSURANCE-GENERAL LIABILITY	663.66	16,850.35	21,500.00	4,649.65	78.4
12-552-548-10 MEMBERSHIP/DUES	434.35	3,259.43	2,750.00	(509.43)	118.5
12-552-550-10 ADVERTISING	65.91	1,072.89	750.00	(322.89)	143.1
12-552-551-00 DRUG TESTING	97.75	594.57	625.00	30.43	95.1
12-552-553-10 WATER ASSESSMENTS	.00	14,653.13	25,000.00	10,346.87	58.6
12-552-557-00 MISCELLANEOUS EXPENSE	.00	90.17	1,700.00	1,609.83	5.3
12-552-587-30 VEHICLE MAINT/REPAIR	12.50	12.50	1,500.00	1,487.50	.8
12-552-595-00 UNIFORMS	.00	119.85	2,800.00	2,680.15	4.3
12-552-627-10 FUEL & OIL	445.02	2,175.28	2,500.00	324.72	87.0
12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	68.71	6,176.72	10,000.00	3,823.28	61.8
12-552-676-00 SHOP/FACILITY MAINTENANCE	.00	1,799.30	3,000.00	1,200.70	60.0
12-552-679-00 SAFETY EQUIPMENT	.00	630.74	1,500.00	869.26	42.1
12-552-723-00 WATER TREATMENT/TESTING	2,189.00	6,728.64	15,000.00	8,271.36	44.9
12-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	1,285.23	10,000.00	8,714.77	12.9
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	2,428.84	98,186.00	95,757.16	2.5
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	350.00	7,500.00	7,150.00	4.7
12-552-776-10 PUMP MAINTENANCE/REPAIRS	.00	9,897.25	15,000.00	5,102.75	66.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	1,593.21	10,598.80	29,400.00	18,801.20	36.1
12-552-830-00 INVENTORY CONTRA ACCOUNT	.00	16,650.00	.00	(16,650.00)	.0
12-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
12-552-860-00 ANNUAL WATER TANK INSPECTION	.00	.00	5,000.00	5,000.00	.0
12-552-870-00 GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-552-880-00 SUMMER ENTERTAINMENT	4,506.27	6,210.52	5,000.00	(1,210.52)	124.2
TOTAL GENERAL ADMINISTRATION	35,336.47	355,010.25	741,642.00	386,631.75	47.9
 <u>SANITATION</u>					
12-565-522-00 SALARIES	11,834.30	96,660.44	149,216.00	52,555.56	64.8
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,710.00	1,710.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	905.32	7,394.62	11,415.00	4,020.38	64.8
12-565-523-30 EMPLOYER SHARE - PENSION	185.30	1,447.22	4,476.00	3,028.78	32.3
12-565-523-40 EMPLOYER SHARE - HEALTH	1,616.85	12,934.80	18,762.00	5,827.20	68.9
12-565-526-00 MUTUAL OF OMAHA	18.00	144.00	.00	(144.00)	.0
12-565-533-00 WORKERS COMP EXPENSE	419.13	4,502.15	5,500.00	997.85	81.9
12-565-598-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
12-565-723-00 PROFESSIONAL SERVICE FEES	.00	.00	15,000.00	15,000.00	.0
TOTAL SANITATION	14,978.90	123,083.23	207,079.00	83,995.77	59.4
 TOTAL FUND EXPENDITURES	 50,315.37	 478,093.48	 948,721.00	 470,627.52	 50.4
 NET REVENUE OVER EXPENDITURES	 20,037.82	 19,399.48	 244,220.00	 224,820.52	 7.9