

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	482,970.07
99-111-000-90	XPRESS DEPOSIT ACCOUNT	1,360.60
		484,330.67
	TOTAL COMBINED CASH	484,330.67
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(484,330.67)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	62,403.58
5	ALLOCATION TO CONSERVATION TRUST FUND	5,980.76
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	27,350.03
7	ALLOCATION TO STREET IMPROVEMENT FUND	336.55
10	ALLOCATION TO LIGHT & POWER FUND	199,861.08
11	ALLOCATION TO GAS FUND	189,601.07
12	ALLOCATION TO WATER FUND	(1,202.40)
		484,330.67
	TOTAL ALLOCATIONS TO OTHER FUNDS	484,330.67
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(484,330.67)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	62,403.58	
01-100-000-01	PETTY CASH	76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	430,919.43	
01-112-000-02	COLOTRUST - X8001 GENERAL	578,607.50	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES	100,791.93	
01-130-000-00	A/R - PROPERTY TAXES	274,544.00	
01-131-000-00	A/R - SEWER - SANITATION	121,672.77	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		1,586,079.57

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE	341,340.53	
01-201-000-01	ACCRUED EXPENDITURES	10,193.00	
01-206-000-00	COLORADO STATE W/H PAYABLE	639.73	
01-208-000-30	DENTAL INSURANCE PAYABLE	(27.60)	
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	9,584.81	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	(2,472.57)	
01-220-000-20	PARK USE DEPOSITS	705.00	
01-238-000-00	DUE TO CENTER SANITATION DIST.	121,672.77	
	TOTAL LIABILITIES		1,155,737.76

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	(28,339.21)	
	BALANCE - CURRENT DATE	(28,339.21)	
	TOTAL FUND EQUITY		430,341.81
	TOTAL LIABILITIES AND EQUITY		1,586,079.57

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	2,622.22	176,909.65	119,197.00 (	57,712.65) 148.4
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,368.89	14,458.10	19,500.00	5,041.90 74.1
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	224.52	695.98	250.00 (	445.98) 278.4
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	55.47	184,473.03	163,845.00 (	20,628.03) 112.6
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	2,125.50	16,403.67	15,000.00 (	1,403.67) 109.4
	TOTAL PROPERTY TAXES	6,396.60	392,941.86	318,342.00 (	74,599.86) 123.4
<u>TAXES</u>					
01-404-000-00	SALES TAX REVENUE	49,652.53	395,074.15	425,000.00	29,925.85 93.0
01-404-000-10	MINERAL/SEVERANCE TAX	.00	12,293.44	45,000.00	32,706.56 27.3
01-404-000-20	CIGARETTE TAXES	277.21	913.17	1,000.00	86.83 91.3
01-404-000-30	HIGHWAY USERS - HUTF	7,343.06	38,018.41	72,000.00	33,981.59 52.8
01-404-000-40	DMV TAX	273.57	1,722.63	500.00 (	1,222.63) 344.5
01-404-000-50	DISPOSABLE BAG FEE	.00	1,080.18	1,000.00 (	80.18) 108.0
	TOTAL TAXES	57,546.37	449,101.98	544,500.00	95,398.02 82.5
<u>INTERFUND CHARGES</u>					
01-430-000-40	SANITATION DISTRICT ADMIN	(21,860.76)	67.57	31,166.00	31,098.43 .2
01-430-000-50	FIRE DISTRICT ADMIN FEE	.00	1,875.00	5,616.00	3,741.00 33.4
	TOTAL INTERFUND CHARGES	(21,860.76)	1,942.57	36,782.00	34,839.43 5.3
<u>PERMIT REVENUE</u>					
01-432-000-10	BUILDING/PLANNING PERMITS	400.00	4,622.00	4,000.00 (	622.00) 115.6
01-432-000-20	VENDOR PERMITS	.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	10.00	255.00	250.00 (	5.00) 102.0
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	410.00	6,288.25	6,550.00	261.75 96.0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISES FEES</u>					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	667.98	6,886.29	18,000.00	11,113.71 38.3
01-435-000-10	FRANCHISE FEES- OTHER	1,622.48	18,568.65	12,000.00 (6,568.65)	154.7
01-435-000-20	UTILITY FRANCHISE FEE	21,939.62	212,416.65	319,380.00	106,963.35 66.5
	TOTAL FRANCHISES FEES	24,230.08	237,871.59	349,380.00	111,508.41 68.1
<u>COURT REVENUE</u>					
01-443-000-00	MUNICIPAL COURT REVENUE	50.00	355.00	300.00 (55.00)	118.3
	TOTAL COURT REVENUE	50.00	355.00	300.00 (55.00)	118.3
<u>POLICE</u>					
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00 .0
01-444-000-10	POLICE FEES & FINES	635.00	10,231.25	10,000.00 (231.25)	102.3
01-444-000-11	POLICE FEES- RESTITUTION	1.66	607.88	1,000.00	392.12 60.8
01-444-000-30	POLICE - SURCHARGE	250.00	3,520.00	1,000.00 (2,520.00)	352.0
01-444-000-45	DONATIONS/REVENUE	300.00	1,267.00	6,000.00	4,733.00 21.1
01-444-000-50	K-9 REV/FUND RAISING/DONATIONS	.00	1,531.50	10,500.00	8,968.50 14.6
01-444-000-60	COMMUNITY POLICING COMM REV	.00	6,369.75	.00 (6,369.75)	.0
01-444-000-70	PUBLIC SAFETY	5,047.16	45,424.44	60,566.00	15,141.56 75.0
	TOTAL POLICE	6,233.82	68,951.82	89,566.00	20,614.18 77.0
<u>MISC REVENUE</u>					
01-445-000-00	MISCELLANEOUS REVENUE	5,744.61	12,487.72	4,000.00 (8,487.72)	312.2
01-445-000-01	REFUNDS OF EXPENDITURES	1,392.68	3,803.64	.00 (3,803.64)	.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	10221	.00	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	.00	16,216.00	.00 (16,216.00)	.0
	TOTAL MISC REVENUE	7,137.29	35,882.98	5,850.00 (30,032.98)	613.4
<u>INTEREST INCOME</u>					
01-446-000-10	INTEREST INCOME - GENERAL	4,829.91	41,728.99	38,000.00 (3,728.99)	109.8
	TOTAL INTEREST INCOME	4,829.91	41,728.99	38,000.00 (3,728.99)	109.8

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>GRANTS</u>						
01-450-000-50	GRANTS - GF FEDERAL GRANT REV	.00	.00	386,701.00	386,701.00	.0
01-450-000-52	GRANTS - GF OTHER GRANT REV	.00	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	(89.56)	9,910.44	25,000.00	15,089.56	39.6
	TOTAL GRANTS	(89.56)	58,630.84	1,264,553.00	1,205,922.16	4.6
<u>SALE OF MATERIALS/PROPERTY</u>						
01-454-000-00	SALE OF EQUIPMENT/MATERIAL	.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	.00	107,624.68	.00	(107,624.68)	.0
	TOTAL FUND REVENUE	84,883.75	1,401,320.56	2,653,823.00	1,252,502.44	52.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-000-70 GRANTS - GF FEDERAL GRANT EXP	104,289.14	166,243.04	386,701.00	220,457.96	43.0
01-552-000-72 GRANTS - GF OTHER GRANT EXP	.00	13,000.00	47,500.00	34,500.00	27.4
01-552-522-00 SALARIES	5,143.72	46,308.37	54,989.00	8,680.63	84.2
01-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	513.00	513.00	.0
01-552-523-20 EMPLOYER - FICA/MEDICARE	393.51	3,576.70	4,207.00	630.30	85.0
01-552-523-30 EMPLOYER SHARE - PENSION	84.35	1,106.95	1,650.00	543.05	67.1
01-552-523-40 EMPLOYER SHARE - HEALTH	696.68	5,703.76	6,323.00	619.24	90.2
01-552-526-00 MUTUAL OF OMAHA	5.40	45.00	100.00	55.00	45.0
01-552-526-20 UNEMPLOYMENT	.00	740.47	1,800.00	1,059.53	41.1
01-552-526-30 EMPLOYEE APPRECIATION EXPENSE	169.26	1,192.69	1,500.00	307.31	79.5
01-552-530-00 TOWN BOARD COMPENSATION	.00	325.00	4,500.00	4,175.00	7.2
01-552-532-00 AUDIT EXPENSE	.00	10,250.00	10,500.00	250.00	97.6
01-552-533-00 WORKERS COMP EXPENSE	269.92	1,742.32	1,500.00	(242.32)	116.2
01-552-534-20 ACCOUNTING SOFTWARE	583.75	5,428.75	7,100.00	1,671.25	76.5
01-552-534-30 WEB SITE/EMAIL ACCOUNTS	(425.51)	1,348.18	2,000.00	651.82	67.4
01-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	.00	57.25	1,750.00	1,692.75	3.3
01-552-534-45 IT/AUTOMOTIVE SERVICES	.00	2,000.00	3,000.00	1,000.00	66.7
01-552-534-50 COMPUTERS	.00	1,045.51	2,000.00	954.49	52.3
01-552-535-10 TOWN BOARD TRAINING/EXP	120.00	474.24	3,000.00	2,525.76	15.8
01-552-535-20 TRAVEL EXPENSES	.00	1,110.18	5,500.00	4,389.82	20.2
01-552-535-30 TRAINING EXPENSES	.00	306.50	4,000.00	3,693.50	7.7
01-552-537-00 TELEPHONE/CELL PHONE	634.69	6,651.68	7,500.00	848.32	88.7
01-552-537-20 DONATIONS	75.00	837.50	1,500.00	662.50	55.8
01-552-537-30 PARKS AND RECREATION ORG	.00	5,568.19	6,000.00	431.81	92.8
01-552-538-00 PROFESSIONAL SERVICE FEES	392.50	751.10	2,500.00	1,748.90	30.0
01-552-538-10 LEGAL SERVICES	1,050.00	7,235.01	6,000.00	(1,235.01)	120.6
01-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,000.00	1,000.00	.0
01-552-538-30 COUNTY TREASURER FEES	853.67	8,797.71	6,000.00	(2,797.71)	146.6
01-552-540-00 ELECTION EXPENSE	.00	2,608.76	3,000.00	391.24	87.0
01-552-542-10 OFFICE SUPPLIES	414.59	3,693.47	4,000.00	306.53	92.3
01-552-542-20 POSTAGE	18.81	1,158.49	2,000.00	841.51	57.9
01-552-542-30 OFFICE EQUIPMENT/LEASES	85.48	892.88	11,000.00	10,107.12	8.1
01-552-543-00 FACILITIES MAINTENANCE	49.99	8,240.01	13,000.00	4,759.99	63.4
01-552-543-10 CONTIGENCY- GEN ADMIN.	.00	.00	1,000.00	1,000.00	.0
01-552-543-20 MAINT. - EQUIPMENT	.00	.00	500.00	500.00	.0
01-552-543-30 VEHICLE MAINT/REPAIR	18.40	26.36	1,500.00	1,473.64	1.8
01-552-544-00 UTILITIES	550.60	8,627.83	14,000.00	5,372.17	61.6
01-552-545-10 INSURANCE-GENERAL LIABILITY	5,353.91	22,204.29	22,000.00	(204.29)	100.9
01-552-548-10 MEMBERSHIP/DUES	.00	1,355.51	2,350.00	994.49	57.7
01-552-550-00 TOWN HALL IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
01-552-550-10 ADVERTISING	.00	905.01	1,300.00	394.99	69.6
01-552-551-00 DRUG TESTING	11.25	605.86	600.00	(5.86)	101.0
01-552-555-00 MISCELLANEOUS EXPENSE	128.28	790.85	4,500.00	3,709.15	17.6
01-552-555-10 SPRING CLEAN UP	.00	1,225.39	1,000.00	(225.39)	122.5
01-552-555-20 HOLIDAY EXPENSES	.00	.00	2,500.00	2,500.00	.0
01-552-555-30 BANK CHARGES	.00	4.93	100.00	95.07	4.9
01-552-595-00 UNIFORMS	454.48	454.48	500.00	45.52	90.9
01-552-627-10 FUEL & OIL	56.24	294.36	500.00	205.64	58.9
01-552-675-00 COMMUNITY DISASTER FUND	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	121,478.11	344,934.58	675,983.00	331,048.42	51.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-000-71	(3,333.32)	(9,605.32)	74,628.00	84,233.32	(12.9)
01-557-000-72	2,669.74	17,108.10	25,000.00	7,891.90	68.4
01-557-522-00	35,655.94	337,930.18	518,018.00	180,087.82	65.2
01-557-522-10	.00	.00	7,353.00	7,353.00	.0
01-557-523-20	673.74	6,692.42	12,446.00	5,753.58	53.8
01-557-523-30	58.30	498.64	2,388.00	1,889.36	20.9
01-557-523-40	5,062.71	33,697.76	86,077.00	52,379.24	39.2
01-557-523-80	584.90	4,975.78	6,500.00	1,524.22	76.6
01-557-523-90	3,249.50	23,817.48	33,000.00	9,182.52	72.2
01-557-526-00	46.80	383.40	1,000.00	616.60	38.3
01-557-526-10	.00	.00	1,500.00	1,500.00	.0
01-557-533-00	1,311.04	15,830.51	19,000.00	3,169.49	83.3
01-557-534-35	624.75	624.75	.00	(624.75)	.0
01-557-534-45	.00	2,000.00	3,000.00	1,000.00	66.7
01-557-535-10	1,089.00	9,235.77	9,000.00	(235.77)	102.6
01-557-535-30	171.34	2,608.74	6,000.00	3,391.26	43.5
01-557-544-00	273.62	2,928.54	3,500.00	571.46	83.7
01-557-550-10	.00	117.00	250.00	133.00	46.8
01-557-579-10	582.46	3,188.24	12,000.00	8,811.76	26.6
01-557-579-20	.00	1,822.66	1,500.00	(322.66)	121.5
01-557-587-10	1,990.71	17,731.22	26,000.00	8,268.78	68.2
01-557-587-20	41,450.13	65,057.70	45,500.00	(19,557.70)	143.0
01-557-587-30	.00	134.93	.00	(134.93)	.0
01-557-587-40	1,746.51	11,529.68	9,000.00	(2,529.68)	128.1
01-557-587-50	39.96	4,875.97	.00	(4,875.97)	.0
01-557-587-60	.00	.00	10,000.00	10,000.00	.0
01-557-587-70	638.96	3,131.37	.00	(3,131.37)	.0
01-557-588-00	.00	7,570.00	8,500.00	930.00	89.1
01-557-588-10	.00	130.00	4,000.00	3,870.00	3.3
01-557-588-30	.00	368.31	6,000.00	5,631.69	6.1
01-557-594-10	.00	207.25	2,000.00	1,792.75	10.4
01-557-595-00	1,102.78	14,272.50	10,000.00	(4,272.50)	142.7
01-557-596-00	60.55	951.17	2,000.00	1,048.83	47.6
01-557-596-20	.00	.00	1,000.00	1,000.00	.0
01-557-596-40	.00	117.61	1,000.00	882.39	11.8
01-557-596-50	79.75	707.84	5,000.00	4,292.16	14.2
01-557-597-10	.00	1,754.52	1,500.00	(254.52)	117.0
01-557-597-20	.00	.00	150.00	150.00	.0
01-557-598-00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	95,829.87	582,394.72	954,810.00	372,415.28	61.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	325.35	5,864.07	4,946.00	(918.07)	118.6
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	86.00	86.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	24.90	448.64	378.00	(70.64)	118.7
01-558-523-30 EMPLOYER SHARE - PENSION	.00	101.54	148.00	46.46	68.6
01-558-523-40 EMPLOYER SHARE - HEALTH	.00	531.65	783.00	251.35	67.9
01-558-526-00 MUTUAL OF OMAHA	.90	9.00	20.00	11.00	45.0
01-558-533-00 WORKERS COMP EXPENSE	19.28	244.39	300.00	55.61	81.5
01-558-535-10 TRAINING EXPENSES	.00	100.00	500.00	400.00	20.0
01-558-535-30 TRAVEL EXPENSES	19.67	19.67	1,000.00	980.33	2.0
01-558-538-40 JUDGE'S SALARY	1,450.00	11,600.00	17,400.00	5,800.00	66.7
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	1,840.10	19,153.96	26,611.00	7,457.04	72.0
 <u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	606.44	7,583.30	14,220.00	6,636.70	53.3
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	228.00	228.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	46.40	1,193.07	1,088.00	(105.07)	109.7
01-559-523-30 EMPLOYER SHARE - PENSION	.00	67.73	427.00	359.27	15.9
01-559-523-40 EMPLOYER SHARE - HEALTH	73.17	427.87	2,391.00	1,963.13	17.9
01-559-526-00 MUTUAL OF OMAHA	.60	6.00	20.00	14.00	30.0
01-559-533-00 WORKERS COMP EXPENSE	32.15	1,939.96	2,500.00	560.04	77.6
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	179.77	525.82	500.00	(25.82)	105.2
01-559-595-00 UNIFORMS	454.48	454.48	347.00	(107.48)	131.0
TOTAL BUILDING/PLANNING/CODE ENFORCE	1,393.01	12,588.62	24,421.00	11,832.38	51.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-000-70 GRANTS - SP FEDERAL GRANT EXP	.00	30,773.39	725,724.00	694,950.61	4.2
01-561-000-71 GRANTS - SP STATE GRANT EXP	250,000.00	250,000.00	5,000.00	(245,000.00)	5000.0
01-561-522-00 SALARIES - STREETS & PARKS	8,302.54	80,923.41	108,206.00	27,282.59	74.8
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,804.00	2,804.00	.0
01-561-523-20 EMPLOYER - FICA/MEDICARE	635.14	6,446.39	8,278.00	1,831.61	77.9
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	1,488.89	18,300.01	35,206.00	16,905.99	52.0
01-561-526-00 MUTUAL OF OMAHA	7.92	100.08	300.00	199.92	33.4
01-561-526-10 REQUIRED HEALTH CARE	.00	.00	600.00	600.00	.0
01-561-533-00 WORKERS COMP EXPENSE	343.18	2,864.12	2,500.00	(364.12)	114.6
01-561-534-45 IT/AUTOMOTIVE SERVICES	.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	.00	789.36	1,500.00	710.64	52.6
01-561-544-00 UTILITIES	772.73	20,340.97	22,000.00	1,659.03	92.5
01-561-587-30 VEHICLE MAINT/REPAIR/EQUIPMENT	359.56	2,921.34	7,500.00	4,578.66	39.0
01-561-595-00 UNIFORMS	.00	1,957.07	2,000.00	42.93	97.9
01-561-598-00 ANIMAL CONTROL CONTRACT	.00	2,460.89	12,000.00	9,539.11	20.5
01-561-598-10 ANIMAL CONTROL EXPENSES	59.98	1,691.22	.00	(1,691.22)	.0
01-561-599-00 SUMMER ENTERTAINMENT	311.93	9,215.98	5,000.00	(4,215.98)	184.3
01-561-619-00 SAFETY EQUIPMENT	.00	215.49	500.00	284.51	43.1
01-561-623-00 SHOP MAINTENANCE/REPAIR	7.98	1,420.34	3,000.00	1,579.66	47.3
01-561-624-45 FERTILIZER & SPRAY FOR PARKS	.00	8,751.30	8,000.00	(751.30)	109.4
01-561-624-50 PARK MAINT/REPAIR	714.67	10,559.52	10,000.00	(559.52)	105.6
01-561-627-10 FUEL & OIL	553.31	6,006.00	8,500.00	2,494.00	70.7
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	593.23	8,707.19	9,000.00	292.81	96.8
01-561-950-00 MISCELLANEOUS EXPENSE	.00	222.93	1,000.00	777.07	22.3
TOTAL STREETS AND PARKS	264,151.06	470,587.89	990,864.00	520,276.11	47.5
TOTAL FUND EXPENDITURES	484,692.15	1,429,659.77	2,672,689.00	1,243,029.23	53.5
NET REVENUE OVER EXPENDITURES	(399,808.40)	(28,339.21)	(18,866.00)	9,473.21	(150.2)

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2024

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND	5,980.76	
05-112-000-80	COLOTRUST - X8005	139,303.49	
	TOTAL ASSETS		145,284.25

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY	122,170.61	
	REVENUE OVER EXPENDITURES - YTD	23,113.64	
	BALANCE - CURRENT DATE	23,113.64	
	TOTAL FUND EQUITY		145,284.25
	TOTAL LIABILITIES AND EQUITY		145,284.25

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CTF REVENUES</u>					
05-417-000-00 CTF REVENUES	4,980.76	17,879.75	24,000.00	6,120.25	74.5
TOTAL CTF REVENUES	4,980.76	17,879.75	24,000.00	6,120.25	74.5
<u>INTEREST</u>					
05-445-000-00 INTEREST INCOME	600.18	5,233.89	1,000.00	(4,233.89)	523.4
TOTAL INTEREST	600.18	5,233.89	1,000.00	(4,233.89)	523.4
TOTAL FUND REVENUE	5,580.94	23,113.64	25,000.00	1,886.36	92.5

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	17,500.00	17,500.00	.0
05-552-772-10 CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20 CTF PROJECTS	.00	.00	80,000.00	80,000.00	.0
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	5,580.94	23,113.64	(79,500.00)	(102,613.64)	29.1

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2024

ECONOMIC DEVELOPMENT FUND

ASSETS

06-100-000-00	CASH-COMBINED FUND	27,350.03	
06-112-000-00	COLOTRUST - X8008	383,879.24	
	TOTAL ASSETS		411,229.27

LIABILITIES AND EQUITY

FUND EQUITY

06-300-000-00	OPENING BALANCE	289,102.00	
	REVENUE OVER EXPENDITURES - YTD	122,127.27	
	BALANCE - CURRENT DATE	122,127.27	
	TOTAL FUND EQUITY		411,229.27
	TOTAL LIABILITIES AND EQUITY		411,229.27

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>SALES TAX & GRANT REVENUE</u>						
06-412-000-00	SALES TAX REVENUE	9,930.54	79,014.83	87,000.00	7,985.17	90.8
06-412-000-71	GRANTS - ED STATE GRANT REV	.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	9,930.54	130,581.27	2,132,000.00	2,001,418.73	6.1
<u>ALLOCATION FROM UTILITIES</u>						
06-435-000-00	ALLOC FROM UTILITIES	13,125.00	39,375.00	52,500.00	13,125.00	75.0
	TOTAL ALLOCATION FROM UTILITIES	13,125.00	39,375.00	52,500.00	13,125.00	75.0
<u>INTEREST</u>						
06-446-000-00	INTEREST INCOME	1,639.22	8,748.65	100.00	(8,648.65)	8748.7
	TOTAL INTEREST	1,639.22	8,748.65	100.00	(8,648.65)	8748.7
	TOTAL FUND REVENUE	24,694.76	178,704.92	2,184,600.00	2,005,895.08	8.2

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
06-552-000-71 GRANTS - ED STATE GRANT EXP	.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	24,694.76	122,127.27	39,600.00	(82,527.27)	308.4

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2024

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	336.55	
07-112-000-00	COLOTRUST - X8006	518,266.59	
07-127-000-00	A/R - STATE - SALES TAX	33,597.31	
	TOTAL ASSETS		552,200.45

LIABILITIES AND EQUITY

LIABILITIES

07-201-000-00	A/P - TRADE	1,366.72	
	TOTAL LIABILITIES		1,366.72

FUND EQUITY

07-300-000-00	OPENING BALANCE EQUITY	378,820.68	
	REVENUE OVER EXPENDITURES - YTD	172,013.05	
	BALANCE - CURRENT DATE	172,013.05	
	TOTAL FUND EQUITY		550,833.73
	TOTAL LIABILITIES AND EQUITY		552,200.45

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SALES TAX REVENUE	19,860.99	158,029.65	150,000.00	(8,029.65)	105.4
TOTAL SALES TAX REVENUES	19,860.99	158,029.65	150,000.00	(8,029.65)	105.4
<u>INTEREST</u>					
07-446-000-00 INTEREST INCOME	2,203.57	16,735.42	5,000.00	(11,735.42)	334.7
TOTAL INTEREST	2,203.57	16,735.42	5,000.00	(11,735.42)	334.7
TOTAL FUND REVENUE	22,064.56	174,765.07	155,000.00	(19,765.07)	112.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>						
07-552-624-40	GRAVEL/ASPHALT	1,807.09	2,030.14	5,000.00	2,969.86	40.6
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL ADMINISTRATION	1,807.09	2,030.14	10,000.00	7,969.86	20.3
<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	1,807.09	2,752.02	57,500.00	54,747.98	4.8
	NET REVENUE OVER EXPENDITURES	20,257.47	172,013.05	97,500.00	(74,513.05)	176.4

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2024

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	199,861.08	
10-100-000-01	PETTY CASH	76.70	
10-112-000-20	COLOTRUST - X8003	4,905,137.63	
10-132-000-00	A/R - USERS	208,009.25	
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	1,054,619.15	
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		6,958,629.76

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	92,981.60	
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	9,923.16	
10-220-000-00	DEPOSITS - METERS	34,116.13	
10-221-000-60	VEHICLE LEASE PAYABLE	14,871.00	
10-221-000-70	VEHICLE/EQUIPMENT LEASE	72,496.12	
	TOTAL LIABILITIES		245,935.38

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY	5,281,635.85	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET	583,316.00	
10-391-000-10	CAPITAL RESERVE	18,102.66	
	REVENUE OVER EXPENDITURES - YTD	829,639.87	
	BALANCE - CURRENT DATE	829,639.87	
	TOTAL FUND EQUITY		6,712,694.38

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2024

LIGHT & POWER FUND

TOTAL LIABILITIES AND EQUITY

6,958,629.76

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	2,695.61	24,623.69	31,164.00	6,540.31	79.0
10-430-000-50	.00	1,875.00	5,616.00	3,741.00	33.4
	<u>2,695.61</u>	<u>26,498.69</u>	<u>36,780.00</u>	<u>10,281.31</u>	<u>72.1</u>
<u>ELECTRICITY SALES</u>					
10-436-000-00	197,692.34	1,810,266.63	2,403,000.00	592,733.37	75.3
10-436-000-50	.00	.00	25,000.00	25,000.00	.0
	<u>197,692.34</u>	<u>1,810,266.63</u>	<u>2,428,000.00</u>	<u>617,733.37</u>	<u>74.6</u>
<u>MISC INCOME</u>					
10-445-000-00	733.99	3,911.85	2,000.00	(1,911.85)	195.6
10-445-000-01	.00	237,248.67	.00	(237,248.67)	.0
	<u>733.99</u>	<u>241,160.52</u>	<u>2,000.00</u>	<u>(239,160.52)</u>	<u>12058.</u>
<u>INTEREST</u>					
10-446-000-00	20,837.79	176,510.48	150,000.00	(26,510.48)	117.7
	<u>20,837.79</u>	<u>176,510.48</u>	<u>150,000.00</u>	<u>(26,510.48)</u>	<u>117.7</u>
<u>SALE OF EQUIPMENT/MATERIALS</u>					
10-454-000-00	.00	7,107.04	.00	(7,107.04)	.0
	<u>.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>221,959.73</u>	<u>2,262,113.60</u>	<u>2,617,880.00</u>	<u>355,766.40</u>	<u>86.4</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

LIGHT & POWER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>COST OF GOODS SOLD</u>						
10-550-300-01	ELECTRIC POWER PURCHASE	88,993.63	891,154.15	1,360,000.00	468,845.85	65.5
	TOTAL COST OF GOODS SOLD	88,993.63	891,154.15	1,360,000.00	468,845.85	65.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	SALARIES - L&P	16,782.82	181,932.92	251,379.00	69,446.08 72.4
10-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,297.00	3,297.00 .0
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,283.88	13,344.95	19,230.00	5,885.05 69.4
10-552-523-30	EMPLOYER SHARE - PENSION	237.07	2,895.56	7,541.00	4,645.44 38.4
10-552-523-40	EMPLOYER SHARE - HEALTH	2,382.22	19,147.18	41,161.00	22,013.82 46.5
10-552-526-00	MUTUAL OF OMAHA	22.83	189.44	750.00	560.56 25.3
10-552-526-10	REQUIRED HEALTH CARE	.00	.00	800.00	800.00 .0
10-552-526-20	UNEMPLOYMENT	.00	327.18	.00	(327.18) .0
10-552-530-00	TOWN BOARD COMPENSATION	.00	325.00	4,500.00	4,175.00 7.2
10-552-532-00	AUDIT EXPENSE	.00	10,250.00	10,500.00	250.00 97.6
10-552-533-00	WORKERS COMP EXPENSE	550.62	7,515.17	9,000.00	1,484.83 83.5
10-552-534-10	SENSUS/RMS SUPPORT	.00	.00	2,000.00	2,000.00 .0
10-552-534-20	ACCOUNTING SOFTWARE	583.75	5,428.75	7,500.00	2,071.25 72.4
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	(445.50)	1,028.50	1,875.00	846.50 54.9
10-552-534-35	DISPATCH EXPENSE	624.75	624.75	.00	(624.75) .0
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	57.25	2,500.00	2,442.75 2.3
10-552-534-45	IT/AUTOMOTIVE SERVICES	.00	2,000.00	3,000.00	1,000.00 66.7
10-552-534-50	COMPUTERS	.00	1,045.53	2,750.00	1,704.47 38.0
10-552-535-11	TOWN BOARD TRAINING/EXP	.00	354.24	3,000.00	2,645.76 11.8
10-552-535-20	TRAVEL EXPENSES	.00	3,707.77	6,000.00	2,292.23 61.8
10-552-535-30	TRAINING EXPENSES	.00	3,422.50	5,000.00	1,577.50 68.5
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	21.93	202.08	2,500.00	2,297.92 8.1
10-552-537-10	TELEPHONE/CELL PHONE	634.69	6,651.68	7,500.00	848.32 88.7
10-552-537-20	DONATIONS	75.00	437.50	500.00	62.50 87.5
10-552-538-00	PROFESSIONAL SERVICE FEES	2,701.54	3,049.04	10,000.00	6,950.96 30.5
10-552-538-10	LEGAL SERVICES	1,050.00	13,545.19	6,500.00	(7,045.19) 208.4
10-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00 .0
10-552-539-00	ELECTRIC CHARGING STATION EXP.	.00	.26	500.00	499.74 .1
10-552-540-00	ELECTION EXPENSE	.00	2,604.68	3,000.00	395.32 86.8
10-552-540-10	PUBLIC SAFETY	1,800.00	16,200.00	21,600.00	5,400.00 75.0
10-552-542-10	OFFICE SUPPLIES	358.11	3,652.09	6,900.00	3,247.91 52.9
10-552-542-20	POSTAGE	18.81	1,158.49	1,500.00	341.51 77.2
10-552-542-30	OFFICE EQUIPMENT/LEASES	85.48	892.88	15,000.00	14,107.12 6.0
10-552-544-00	UTILITIES	876.76	9,682.97	12,000.00	2,317.03 80.7
10-552-545-10	INSURANCE-GENERAL LIABILITY	5,353.91	22,204.29	24,000.00	1,795.71 92.5
10-552-548-10	MEMBERSHIP/DUES	.00	3,772.19	7,750.00	3,977.81 48.7
10-552-550-10	ADVERTISING	.00	1,072.99	1,300.00	227.01 82.5
10-552-551-00	DRUG TESTING	11.25	605.86	625.00	19.14 96.9
10-552-557-00	MISCELLANEOUS EXPENSE	148.68	622.28	1,500.00	877.72 41.5
10-552-587-00	VEHICLE PURCHASE/EQUIPMENT	.00	19,834.64	28,000.00	8,165.36 70.8
10-552-587-30	VEHICLE MAINT/REPAIR	66.09	761.09	6,000.00	5,238.91 12.7
10-552-587-40	LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00 .0
10-552-595-00	UNIFORMS	730.46	2,115.27	4,000.00	1,884.73 52.9
10-552-627-10	FUEL & OIL	332.00	2,349.19	5,000.00	2,650.81 47.0
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	1,455.38	11,799.49	20,000.00	8,200.51 59.0
10-552-676-00	SHOP/FACILITY MAINTENANCE	2,274.00	3,244.53	7,500.00	4,255.47 43.3
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	.00	.00	5,000.00	5,000.00 .0
10-552-679-00	SAFETY EQUIPMENT	.00	1,352.94	3,000.00	1,647.06 45.1
10-552-772-00	CONTINGENCY	.00	.00	14,450.00	14,450.00 .0
10-552-772-05	ALLOC TO ECONOMIC DEV FUND	4,375.00	13,125.00	17,500.00	4,375.00 75.0
10-552-772-20	STREET LIGHTS	.00	6,148.95	5,000.00	(1,148.95) 123.0
10-552-772-50	ELECTRICAL UPGRADE PROJECT	.00	.00	125,000.00	125,000.00 .0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-777-00 TRANSFORMER REPAIR/REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
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	11,861.54	108,616.00	144,180.00	35,564.00	75.3
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	349.10	8,015.32	5,000.00	(3,015.32)	160.3
TOTAL GENERAL ADMINISTRATION	56,602.17	541,319.58	1,129,838.00	588,518.42	47.9
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	145,595.80	1,432,473.73	2,555,833.00	1,123,359.27	56.1
NET REVENUE OVER EXPENDITURES	76,363.93	829,639.87	62,047.00	(767,592.87)	1337.1

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2024

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	189,601.07	
11-100-000-01	PETTY CASH	76.70	
11-112-000-04	COLOTRUST - X8002	2,924,412.92	
11-132-000-00	A/R - USERS	131,945.67	
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	220,929.50	
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		3,500,742.23

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	1,668.53	
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	(575.10)	
11-220-000-00	DEPOSITS - METERS	53,591.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	33,249.85	
11-221-000-60	VEHICLE LEASE PAYABLE	14,871.00	
11-221-000-80	VEHICLE/EQUIPMENT LEASE	72,496.12	
	TOTAL LIABILITIES		197,832.16

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	2,645,461.76	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71	
11-391-000-10	CAPITAL RESERVE	15,165.07	
	REVENUE OVER EXPENDITURES - YTD	435,727.53	
	BALANCE - CURRENT DATE	435,727.53	
	TOTAL FUND EQUITY		3,302,910.07
	TOTAL LIABILITIES AND EQUITY		3,500,742.23

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	2,695.61	24,623.69	31,164.00	6,540.31	79.0
11-430-000-50	.00	1,875.00	5,625.00	3,750.00	33.3
	<u>2,695.61</u>	<u>26,498.69</u>	<u>36,789.00</u>	<u>10,290.31</u>	<u>72.0</u>
<u>GAS SALES</u>					
11-436-000-00	131,109.53	1,516,505.65	2,430,000.00	913,494.35	62.4
11-436-000-50	.00	.00	10,000.00	10,000.00	.0
	<u>131,109.53</u>	<u>1,516,505.65</u>	<u>2,440,000.00</u>	<u>923,494.35</u>	<u>62.2</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	13,034.28	110,902.28	100,000.00	(10,902.28)	110.9
	<u>13,034.28</u>	<u>110,902.28</u>	<u>100,000.00</u>	<u>(10,902.28)</u>	<u>110.9</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>146,839.42</u>	<u>1,655,759.00</u>	<u>2,585,289.00</u>	<u>929,530.00</u>	<u>64.1</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>COST OF GOODS SOLD</u>				
11-550-300-00 PURCHASE OF GAS	42,806.84	736,884.96	1,657,500.00	920,615.04	44.5
TOTAL COST OF GOODS SOLD	42,806.84	736,884.96	1,657,500.00	920,615.04	44.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00	16,783.16	182,230.20	251,383.00	69,152.80	72.5
11-552-522-10	.00	.00	3,297.00	3,297.00	.0
11-552-523-20	1,283.92	13,345.05	19,231.00	5,885.95	69.4
11-552-523-30	237.09	2,895.68	7,541.00	4,645.32	38.4
11-552-523-40	2,382.27	19,147.78	41,163.00	22,015.22	46.5
11-552-526-00	22.83	189.44	750.00	560.56	25.3
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	332.01	2,237.89	5,000.00	2,762.11	44.8
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	550.64	7,515.16	9,000.00	1,484.84	83.5
11-552-534-10	.00	.00	2,000.00	2,000.00	.0
11-552-534-20	583.75	5,428.75	7,500.00	2,071.25	72.4
11-552-534-30	(445.50)	1,028.50	1,875.00	846.50	54.9
11-552-534-35	624.75	624.75	.00	(624.75)	.0
11-552-534-40	.00	57.25	2,500.00	2,442.75	2.3
11-552-534-45	.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	.00	1,718.96	6,000.00	4,281.04	28.7
11-552-535-30	.00	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	634.69	6,651.68	7,500.00	848.32	88.7
11-552-537-20	75.00	437.50	500.00	62.50	87.5
11-552-538-00	2,202.07	6,973.88	10,000.00	3,026.12	69.7
11-552-538-10	1,050.00	7,235.01	6,500.00	(735.01)	111.3
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	16,200.00	21,600.00	5,400.00	75.0
11-552-542-10	358.11	3,621.02	6,900.00	3,278.98	52.5
11-552-542-20	18.81	1,158.49	1,500.00	341.51	77.2
11-552-542-30	85.48	892.88	15,000.00	14,107.12	6.0
11-552-544-00	1,791.66	16,061.29	18,000.00	1,938.71	89.2
11-552-545-10	5,353.91	22,204.29	24,500.00	2,295.71	90.6
11-552-548-10	.00	2,065.50	2,250.00	184.50	91.8
11-552-550-10	.00	1,072.99	750.00	(322.99)	143.1
11-552-551-00	11.25	995.86	625.00	(370.86)	159.3
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	513.30	1,524.18	1,800.00	275.82	84.7
11-552-675-00	84.12	3,130.53	7,400.00	4,269.47	42.3
11-552-676-00	.00	15.96	2,000.00	1,984.04	.8
11-552-679-00	.00	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	.00	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	4,375.00	13,125.00	17,500.00	4,375.00	75.0
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	7,866.57	90,990.34	145,800.00	54,809.66	62.4

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
11-552-860-00 VERIFORCE	.00	3,025.00	3,025.00	.00	100.0
11-552-880-00 SUMMER ENTERTAINMENT	250.01	7,791.50	5,000.00	(2,791.50)	155.8
TOTAL GENERAL ADMINISTRATION	48,824.90	483,146.51	831,940.00	348,793.49	58.1
 <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	 91,631.74	 1,220,031.47	 2,501,440.00	 1,281,408.53	 48.8
 NET REVENUE OVER EXPENDITURES	 55,207.68	 435,727.53	 83,849.00	 (351,878.53)	 519.7

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2024

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	1,202.40)
12-100-000-01	PETTY CASH		76.64
12-112-000-06	COLOTRUST - X8004		170,767.40
12-132-000-00	A/R - WATER		77,582.93
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)
			3,986,415.83
	TOTAL ASSETS		3,986,415.83

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		4,988.36
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		9,974.33
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
			1,880,757.81
	TOTAL LIABILITIES		1,880,757.81

FUND EQUITY

12-300-000-00	OPENING BALANCE EQUITY		1,490,560.45
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00
12-391-000-10	CAPITAL RESERVE		4,270.11
	REVENUE OVER EXPENDITURES - YTD	54,115.46	54,115.46
	BALANCE - CURRENT DATE		54,115.46
	TOTAL FUND EQUITY		2,105,658.02
	TOTAL LIABILITIES AND EQUITY		3,986,415.83

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	16,469.54	148,589.06	198,016.00	49,426.94	75.0
12-430-000-50	.00	1,875.00	5,625.00	3,750.00	33.3
	<u>16,469.54</u>	<u>150,464.06</u>	<u>203,641.00</u>	<u>53,176.94</u>	<u>73.9</u>
<u>WATER SALES</u>					
12-436-000-00	73,716.97	427,010.34	980,000.00	552,989.66	43.6
	<u>73,716.97</u>	<u>427,010.34</u>	<u>980,000.00</u>	<u>552,989.66</u>	<u>43.6</u>
<u>MISC INCOME</u>					
12-445-000-00	35.00	3,080.81	1,200.00	(1,880.81)	256.7
	<u>35.00</u>	<u>3,080.81</u>	<u>1,200.00</u>	<u>(1,880.81)</u>	<u>256.7</u>
<u>INTEREST</u>					
12-446-000-00	735.72	6,799.98	7,600.00	800.02	89.5
	<u>735.72</u>	<u>6,799.98</u>	<u>7,600.00</u>	<u>800.02</u>	<u>89.5</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>90,957.23</u>	<u>588,450.19</u>	<u>1,192,941.00</u>	<u>604,490.81</u>	<u>49.3</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00	SALARIES - WATER	11,337.83	139,023.69	195,184.00	56,160.31 71.2
12-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	2,600.00	2,600.00 .0
12-552-523-20	EMPLOYER - FICA/MEDICARE	867.35	9,725.57	14,932.00	5,206.43 65.1
12-552-523-30	EMPLOYER SHARE - PENSION	196.75	2,328.28	5,856.00	3,527.72 39.8
12-552-523-40	EMPLOYER SHARE - HEALTH	1,789.31	15,549.79	32,693.00	17,143.21 47.6
12-552-526-00	MUTUAL OF OMAHA	16.20	153.32	750.00	596.68 20.4
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	393.57	6,155.62	7,000.00	844.38 87.9
12-552-534-10	SENSUS/RMS SUPPORT	.00	.00	2,000.00	2,000.00 .0
12-552-534-20	ACCOUNTING SOFTWARE	583.75	5,428.75	7,500.00	2,071.25 72.4
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	(445.50)	5,032.32	1,875.00 (3,157.32)	268.4
12-552-534-35	DISPATCH EXPENSE	624.75	624.75	.00 (624.75)	.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	.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	28.00	497.73	3,000.00	2,502.27 16.6
12-552-535-20	TRAVEL EXPENSES	28.00	3,267.71	6,000.00	2,732.29 54.5
12-552-535-30	TRAINING EXPENSES	.00	1,221.49	5,000.00	3,778.51 24.4
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	44.00	1,347.12	30,000.00	28,652.88 4.5
12-552-537-01	TELEPHONE/CELL PHONE	634.65	6,651.12	7,500.00	848.88 88.7
12-552-537-20	DONATIONS	75.00	437.50	500.00	62.50 87.5
12-552-538-00	LEGAL SERVICES	1,050.00	7,234.97	30,000.00	22,765.03 24.1
12-552-538-11	PROFESSIONAL SERVICE FEES	1,185.60	8,202.80	7,000.00 (1,202.80)	117.2
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	13,024.44	17,366.00	4,341.56 75.0
12-552-542-10	OFFICE SUPPLIES	358.09	3,659.04	6,900.00	3,240.96 53.0
12-552-542-20	POSTAGE	18.82	1,242.54	1,500.00	257.46 82.8
12-552-542-30	OFFICE EQUIPMENT/LEASES	85.49	892.89	9,875.00	8,982.11 9.0
12-552-544-00	UTILITIES	2,517.17	18,886.78	21,500.00	2,613.22 87.9
12-552-545-10	INSURANCE-GENERAL LIABILITY	5,353.91	22,204.26	21,500.00 (704.26)	103.3
12-552-548-10	MEMBERSHIP/DUES	.00	3,259.43	2,750.00 (509.43)	118.5
12-552-550-10	ADVERTISING	.00	1,072.89	750.00 (322.89)	143.1
12-552-551-00	DRUG TESTING	11.25	605.82	625.00	19.18 96.9
12-552-553-10	WATER ASSESSMENTS	.00	14,653.13	25,000.00	10,346.87 58.6
12-552-557-00	MISCELLANEOUS EXPENSE	148.70	238.87	1,700.00	1,461.13 14.1
12-552-587-30	VEHICLE MAINT/REPAIR	.00	12.50	1,500.00	1,487.50 .8
12-552-595-00	UNIFORMS	823.44	943.29	2,800.00	1,856.71 33.7
12-552-627-10	FUEL & OIL	258.88	2,434.16	2,500.00	65.84 97.4
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	99.96	6,276.68	10,000.00	3,723.32 62.8
12-552-676-00	SHOP/FACILITY MAINTENANCE	19.95	1,819.25	3,000.00	1,180.75 60.6
12-552-679-00	SAFETY EQUIPMENT	.00	630.74	1,500.00	869.26 42.1
12-552-723-00	WATER TREATMENT/TESTING	1,256.48	7,985.12	15,000.00	7,014.88 53.2
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	1,332.42	2,617.65	10,000.00	7,382.35 26.2
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	4,375.00	13,125.00	17,500.00	4,375.00 75.0
12-552-776-00	METER EXPENSES- COMMERCIAL	.00	350.00	7,500.00	7,150.00 4.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-776-10 PUMP MAINTENANCE/REPAIRS	.00	9,897.25	15,000.00	5,102.75	66.0
12-552-820-00 UTILITY FRANCHISE FEE	2,211.51	12,810.31	29,400.00	16,589.69	43.6
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	2,950.00	2,950.00	5,000.00	2,050.00	59.0
12-552-870-00 GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-552-880-00 SUMMER ENTERTAINMENT	251.12	6,461.64	5,000.00	(1,461.64)	129.2
TOTAL GENERAL ADMINISTRATION	41,928.61	396,641.86	741,642.00	345,000.14	53.5
 <u>SANITATION</u>					
12-565-522-00 SALARIES	11,530.88	108,191.32	149,216.00	41,024.68	72.5
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,710.00	1,710.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	882.12	8,276.74	11,415.00	3,138.26	72.5
12-565-523-30 EMPLOYER SHARE - PENSION	176.19	1,623.41	4,476.00	2,852.59	36.3
12-565-523-40 EMPLOYER SHARE - HEALTH	1,616.85	14,551.65	18,762.00	4,210.35	77.6
12-565-526-00 MUTUAL OF OMAHA	18.00	162.00	.00	(162.00)	.0
12-565-533-00 WORKERS COMP EXPENSE	385.60	4,887.75	5,500.00	612.25	88.9
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	14,609.64	137,692.87	207,079.00	69,386.13	66.5
 TOTAL FUND EXPENDITURES	 56,538.25	 534,334.73	 948,721.00	 414,386.27	 56.3
 NET REVENUE OVER EXPENDITURES	 34,418.98	 54,115.46	 244,220.00	 190,104.54	 22.2