

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	607,862.21
99-111-000-90	XPRESS DEPOSIT ACCOUNT	806.07
99-158-000-01	CASH CLEARING -UTILITIES	(214.87)
	TOTAL COMBINED CASH	608,453.41
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(608,453.41)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	180,438.53
5	ALLOCATION TO CONSERVATION TRUST FUND	20,264.62
7	ALLOCATION TO STREET IMPROVEMENT FUND	19,788.67
10	ALLOCATION TO LIGHT & POWER FUND	245,388.18
11	ALLOCATION TO GAS FUND	157,005.22
12	ALLOCATION TO WATER FUND	(14,431.81)
	TOTAL ALLOCATIONS TO OTHER FUNDS	608,453.41
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(608,453.41)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
OCTOBER 31, 2023

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	180,438.53	
01-100-000-01	PETTY CASH	76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	409,931.53	
01-112-000-01	COLOTRUST - X8008 (ECONDEV)	52,975.01	
01-112-000-02	COLOTRUST - X8001 GENERAL	467,580.21	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-130-000-00	A/R - PROPERTY TAXES	260,236.00	
01-131-000-00	A/R - SEWER - SANITATION	108,153.78	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-139-000-10	A/R - NSF CHARGES	(22.00)	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		1,496,433.42

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE	96,479.14	
01-204-000-00	FICA PAYABLE	.08	
01-208-000-10	HEALTH INSURANCE PAYABLE	.01	
01-208-000-30	DENTAL INSURANCE PAYABLE	(41.97)	
01-208-000-40	VISION SERVICE PLAN PAYABLE	4.96	
01-208-000-65	MISCELLANEOUS DEDUCTION	(180.00)	
01-218-000-00	DEFERRED TAXES	260,236.00	
01-218-000-01	DEFERRED REVENUE	12,857.00	
01-218-000-20	DEFERRED REV AMERICAN RESCUE	386,701.09	
01-220-000-01	DEPOSITS - SANITATION	9,154.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	(2,470.84)	
01-220-000-20	PARK USE DEPOSITS	455.00	
01-238-000-00	DUE TO CENTER SANITATION DIST.	108,199.79	
	TOTAL LIABILITIES		871,394.70

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	6,753.38	
01-305-000-00	ECONOMIC DEVELOPMENT EQUITY	210,160.10	
01-314-000-00	TABOR - FUND BALANCE	47,121.00	
01-390-000-00	FUND BALANCE	123,483.10	
01-395-000-00	RESERVE FOR INVENTORY	9,404.00	
	REVENUE OVER EXPENDITURES - YTD	228,117.14	
	BALANCE - CURRENT DATE	228,117.14	
	TOTAL FUND EQUITY		625,038.72
	TOTAL LIABILITIES AND EQUITY		1,496,433.42

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	2,499.14	119,089.27	120,659.00	1,569.73 98.7
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,853.73	16,654.49	19,500.00	2,845.51 85.4
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	.00	66.57	150.00	83.43 44.4
01-402-000-03	W&S LIENS-SAG	.00	.00	400.00	400.00 .0
01-402-000-05	INTEREST-SAGUACHE CTY	82.95	265.27	250.00	(15.27) 106.1
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	22.88	151,711.20	147,629.00	(4,082.20) 102.8
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	2,137.64	15,819.84	15,000.00	(819.84) 105.5
	TOTAL PROPERTY TAXES	6,596.34	303,606.64	303,588.00	(18.64) 100.0
<u>TAXES</u>					
01-404-000-00	SALES TAX	53,384.09	355,293.38	425,000.00	69,706.62 83.6
01-404-000-10	MINERAL/SEVERANCE TAX	.00	97,398.47	15,000.00	(82,398.47) 649.3
01-404-000-20	CIGARETTE TAXES	100.99	1,064.81	1,000.00	(64.81) 106.5
01-404-000-30	HIGHWAY USERS - HUTF	3,012.78	49,053.85	71,000.00	21,946.15 69.1
01-404-000-40	DMV TAX	30.94	1,808.91	500.00	(1,308.91) 361.8
01-404-000-50	DISPOSABLE BAG FEE	713.94	1,747.98	.00	(1,747.98) .0
	TOTAL TAXES	57,242.74	506,367.40	512,500.00	6,132.60 98.8
<u>INTERFUND CHARGES</u>					
01-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	52,981.39	74,759.00	21,777.61 70.9
01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	6,093.75	5,625.00	(468.75) 108.3
	TOTAL INTERFUND CHARGES	3,506.28	59,075.14	80,384.00	21,308.86 73.5
<u>PERMIT REVENUE</u>					
01-432-000-10	BUILDING/PLANNING PERMITS	507.60	3,406.90	4,000.00	593.10 85.2
01-432-000-20	VENDOR PERMITS	.00	819.00	650.00	(169.00) 126.0
01-432-000-30	LIQUOR LICENSES	.00	255.00	350.00	95.00 72.9
01-432-000-40	CONTRACTOR LICENSE	20.00	245.00	500.00	255.00 49.0
01-432-000-50	DOG LICENSE	30.00	195.00	300.00	105.00 65.0
01-432-000-55	ANIMAL RELEASE	.00	.00	500.00	500.00 .0
01-432-000-60	BUSINESS LICENSE	.00	550.00	150.00	(400.00) 366.7
	TOTAL PERMIT REVENUE	557.60	5,470.90	6,450.00	979.10 84.8
<u>SOLID WASTE</u>					
01-433-000-00	TRASH - SOLID WASTE SERVICE	.00	(.50)	.00	.50 .0
	TOTAL SOLID WASTE	.00	(.50)	.00	.50 .0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISES FEES</u>					
01-435-000-00	700.92	13,218.95	18,000.00	4,781.05	73.4
01-435-000-10	1,452.88	16,243.50	12,000.00	(4,243.50)	135.4
01-435-000-20	19,851.47	206,744.51	351,600.00	144,855.49	58.8
	<u>22,005.27</u>	<u>236,206.96</u>	<u>381,600.00</u>	<u>145,393.04</u>	<u>61.9</u>
<u>COURT REVENUE</u>					
01-443-000-00	.00	545.00	300.00	(245.00)	181.7
	<u>.00</u>	<u>545.00</u>	<u>300.00</u>	<u>(245.00)</u>	<u>181.7</u>
<u>POLICE</u>					
01-444-000-00	.00	.00	500.00	500.00	.0
01-444-000-10	2,620.00	13,517.49	10,000.00	(3,517.49)	135.2
01-444-000-11	.00	1,812.36	.00	(1,812.36)	.0
01-444-000-30	50.00	1,500.80	1,000.00	(500.80)	150.1
01-444-000-40	.00	.00	15,000.00	15,000.00	.0
01-444-000-45	.00	.00	6,000.00	6,000.00	.0
01-444-000-50	.00	11,290.23	10,500.00	(790.23)	107.5
01-444-000-70	5,047.16	45,424.44	60,566.00	15,141.56	75.0
	<u>7,717.16</u>	<u>73,545.32</u>	<u>103,566.00</u>	<u>30,020.68</u>	<u>71.0</u>
<u>MISC REVENUE</u>					
01-445-000-00	.00	9,795.92	4,000.00	(5,795.92)	244.9
01-445-000-01	.00	7,922.44	.00	(7,922.44)	.0
01-445-000-02	.00	.00	1,000.00	1,000.00	.0
01-445-000-03	.00	44.00	100.00	56.00	44.0
01-445-000-10	.00	2,887.16	150.00	(2,737.16)	1924.8
01-445-000-20	.00	1,104.00	500.00	(604.00)	220.8
01-445-000-30	.00	.00	250.00	250.00	.0
01-445-000-60	2,500.00	2,500.00	.00	(2,500.00)	.0
	<u>2,500.00</u>	<u>24,253.52</u>	<u>6,000.00</u>	<u>(18,253.52)</u>	<u>404.2</u>
<u>INTEREST INCOME</u>					
01-446-000-10	3,966.36	33,226.65	1,500.00	(31,726.65)	2215.1
	<u>3,966.36</u>	<u>33,226.65</u>	<u>1,500.00</u>	<u>(31,726.65)</u>	<u>2215.1</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
01-448-000-10 BUILDING RENTAL/ LEASE	712.96	1,412.96	.00	(1,412.96)	.0
TOTAL LEASE INCOME	712.96	1,412.96	.00	(1,412.96)	.0
<u>ECONOMIC DEVELOPMENT</u>					
01-449-000-00 INTEREST INCOME - ECONOMIC DEV	248.17	2,217.74	.00	(2,217.74)	.0
01-449-000-10 SALES TAX INCOME - ECON DEV	10,676.81	71,058.66	87,000.00	15,941.34	81.7
01-449-000-20 ALLOC FROM UTILITIES	.00	39,375.00	52,500.00	13,125.00	75.0
TOTAL ECONOMIC DEVELOPMENT	10,924.98	112,651.40	139,500.00	26,848.60	80.8
<u>GRANTS</u>					
01-450-000-50 GRANTS - GF FEDERAL GRANT REV	.00	.00	386,701.00	386,701.00	.0
01-450-000-52 GRANTS - GF OTHER GRANT REV	10,200.00	23,200.00	.00	(23,200.00)	.0
01-450-000-60 GRANTS - SP FEDERAL GRANT REV	.00	17,152.60	748,686.00	731,533.40	2.3
01-450-000-71 GRANTS - PS STATE GRANT REV	10,577.50	51,734.78	.00	(51,734.78)	.0
01-450-000-72 GRANTS - PS OTHER GRANT REV	10,750.00	18,250.00	184,151.00	165,901.00	9.9
01-450-000-81 GRANTS - ED STATE GRANT REV	20,000.00	231,954.22	373,268.00	141,313.78	62.1
TOTAL GRANTS	51,527.50	342,291.60	1,692,806.00	1,350,514.40	20.2
<u>SALE OF MATERIALS/PROPERTY</u>					
01-454-000-00 SALE OF EQUIPMENT/MATERIAL	.00	39.55	.00	(39.55)	.0
TOTAL SALE OF MATERIALS/PROPERTY	.00	39.55	.00	(39.55)	.0
TOTAL FUND REVENUE	167,257.19	1,698,692.54	3,228,194.00	1,529,501.46	52.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-000-70	GRANTS - GF FEDERAL GRANT EXP	.00	.00	386,701.00	386,701.00 .0
01-552-000-72	GRANTS - GF OTHER GRANT EXP	.00	500.00	.00 (500.00)	.0
01-552-522-00	SALARIES	4,162.09	42,215.74	63,979.00	21,763.26 66.0
01-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	1,245.00	1,245.00 .0
01-552-523-20	EMPLOYER - FICA/MEDICARE	318.40	3,130.34	4,894.00	1,763.66 64.0
01-552-523-30	EMPLOYER SHARE - PENSION	124.86	1,265.86	1,919.00	653.14 66.0
01-552-523-40	EMPLOYER SHARE - HEALTH	468.95	4,689.56	5,499.00	809.44 85.3
01-552-526-00	MUTUAL OF OMAHA	5.40	54.00	65.00	11.00 83.1
01-552-526-20	UNEMPLOYMENT	.00	752.19	1,305.00	552.81 57.6
01-552-526-30	EMPLOYEE APPRECIATION EXPENSE	92.75	965.09	1,100.00	134.91 87.7
01-552-530-00	TOWN BOARD COMPENSATION	600.00	1,600.00	3,300.00	1,700.00 48.5
01-552-532-00	AUDIT EXPENSE	.00	9,546.25	10,000.00	453.75 95.5
01-552-533-00	WORKERS COMP EXPENSE	.00	2,377.51	2,559.00	181.49 92.9
01-552-534-20	ACCOUNTING SOFTWARE	587.75	5,876.00	7,100.00	1,224.00 82.8
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	168.49	1,868.11	2,000.00	131.89 93.4
01-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	224.98	1,750.00	1,525.02 12.9
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	933.75	3,000.00	2,066.25 31.1
01-552-535-10	TOWN BOARD TRAINING/EXP	.00	1,987.21	1,200.00 (787.21)	165.6
01-552-535-20	TRAVEL EXPENSES	181.36	949.89	3,000.00	2,050.11 31.7
01-552-535-30	TRAINING EXPENSES	.00	434.27	3,000.00	2,565.73 14.5
01-552-537-00	TELEPHONE/CELL PHONE	754.56	7,089.54	7,200.00	110.46 98.5
01-552-537-20	DONATIONS	62.50	212.50	1,500.00	1,287.50 14.2
01-552-537-30	PARKS AND RECREATION ORG	.00	3,656.56	12,000.00	8,343.44 30.5
01-552-538-00	PROFESSIONAL SERVICE FEES	52.50	1,632.50	10,000.00	8,367.50 16.3
01-552-538-10	LEGAL SERVICES	787.50	3,031.89	6,000.00	2,968.11 50.5
01-552-538-20	LITIGATION DEDUCTABLE	.00	1,540.69	1,000.00 (540.69)	154.1
01-552-538-30	COUNTY TREASURER FEES	36.47	5,691.02	6,000.00	308.98 94.9
01-552-540-00	ELECTION EXPENSE	.00	.00	3,000.00	3,000.00 .0
01-552-542-10	OFFICE SUPPLIES	219.88	2,924.48	4,000.00	1,075.52 73.1
01-552-542-20	POSTAGE	179.04	1,057.55	2,000.00	942.45 52.9
01-552-542-30	OFFICE EQUIPMENT/LEASES	64.55	7,562.34	8,500.00	937.66 89.0
01-552-543-00	FACILITIES MAINTENANCE	.00	6,154.61	5,000.00 (1,154.61)	123.1
01-552-543-10	CONTIGENCY- GEN ADMIN.	.00	.00	1,000.00	1,000.00 .0
01-552-543-20	MAINT. - EQUIPMENT	.00	.00	500.00	500.00 .0
01-552-543-30	VEHICLE MAINT/REPAIR	.00	281.93	2,500.00	2,218.07 11.3
01-552-544-00	UTILITIES	566.86	8,926.59	16,000.00	7,073.41 55.8
01-552-545-10	INSURANCE-GENERAL LIABILITY	.00	18,801.64	20,000.00	1,198.36 94.0
01-552-548-10	MEMBERSHIP/DUES	.00	552.27	2,350.00	1,797.73 23.5
01-552-550-00	TOWN HALL IMPROVEMENTS	.00	31.23	5,000.00	4,968.77 .6
01-552-550-10	ADVERTISING	(.20)	888.40	500.00 (388.40)	177.7
01-552-551-00	DRUG TESTING	7.25	514.13	500.00 (14.13)	102.8
01-552-555-00	MISCELLANEOUS EXPENSE	197.55	9,055.54	2,000.00 (7,055.54)	452.8
01-552-555-10	SPRING CLEAN UP	.00	.00	1,000.00	1,000.00 .0
01-552-555-20	HOLIDAY EXPENSES	.00 (	25.00)	2,500.00	2,525.00 (1.0)
01-552-555-30	BANK CHARGES	.00	34.00	100.00	66.00 34.0
01-552-595-00	UNIFORMS	86.68	111.93	500.00	388.07 22.4
01-552-627-10	FUEL & OIL	38.85	206.76	500.00	293.24 41.4
01-552-675-00	COMMUNITY DISASTER FUND	500.00	500.00	5,000.00	4,500.00 10.0
TOTAL GENERAL ADMINISTRATION		10,264.04	161,803.85	632,766.00	470,962.15 25.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-000-71	.00	48,782.28	.00	(48,782.28)	.0
01-557-000-72	.00	16,116.65	184,151.00	168,034.35	8.8
01-557-522-00	33,308.83	388,642.05	450,052.00	61,409.95	86.4
01-557-522-10	.00	.00	5,514.00	5,514.00	.0
01-557-523-20	814.91	9,743.49	11,409.00	1,665.51	85.4
01-557-523-30	95.00	1,043.68	2,363.00	1,319.32	44.2
01-557-523-40	4,550.42	49,464.43	69,745.00	20,280.57	70.9
01-557-523-80	442.28	4,745.38	5,000.00	254.62	94.9
01-557-523-90	2,471.70	26,519.64	30,000.00	3,480.36	88.4
01-557-526-00	61.20	599.40	1,000.00	400.60	59.9
01-557-526-10	.00	1,290.00	.00	(1,290.00)	.0
01-557-533-00	.00	15,548.58	13,885.00	(1,663.58)	112.0
01-557-534-45	.00	2,000.00	3,000.00	1,000.00	66.7
01-557-535-10	.00	9,527.83	11,000.00	1,472.17	86.6
01-557-535-30	.00	4,236.05	8,000.00	3,763.95	53.0
01-557-535-40	.00	3,400.00	6,800.00	3,400.00	50.0
01-557-544-00	194.97	3,855.85	1,500.00	(2,355.85)	257.1
01-557-579-10	.99	9,905.55	14,400.00	4,494.45	68.8
01-557-579-20	1.98	1,875.96	2,500.00	624.04	75.0
01-557-587-10	2,651.13	25,923.00	26,000.00	77.00	99.7
01-557-587-20	.00	23,601.59	45,500.00	21,898.41	51.9
01-557-587-40	1,130.79	10,231.10	11,000.00	768.90	93.0
01-557-587-50	60.97	26,837.42	13,500.00	(13,337.42)	198.8
01-557-588-00	.00	8,018.00	6,000.00	(2,018.00)	133.6
01-557-588-10	.00	300.50	6,000.00	5,699.50	5.0
01-557-588-30	542.50	16,189.95	8,500.00	(7,689.95)	190.5
01-557-594-10	.00	4,686.00	4,000.00	(686.00)	117.2
01-557-595-00	.00	9,962.40	13,000.00	3,037.60	76.6
01-557-596-00	.00	2,280.48	1,000.00	(1,280.48)	228.1
01-557-596-20	.00	.00	2,000.00	2,000.00	.0
01-557-596-40	.00	263.78	1,500.00	1,236.22	17.6
01-557-596-50	96.70	1,504.50	2,500.00	995.50	60.2
01-557-597-10	.00	926.48	2,000.00	1,073.52	46.3
01-557-597-20	100.00	127.54	500.00	372.46	25.5
01-557-598-00	1,000.00	1,000.00	1,000.00	.00	100.0
TOTAL PUBLIC SAFETY	47,524.37	729,149.56	964,319.00	235,169.44	75.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	373.50	4,726.44	5,605.00	878.56	84.3
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	90.00	90.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	28.58	361.59	429.00	67.41	84.3
01-558-523-30 EMPLOYER SHARE - PENSION	.00	90.77	168.00	77.23	54.0
01-558-523-40 EMPLOYER SHARE - HEALTH	57.95	768.89	1,588.00	819.11	48.4
01-558-526-00 MUTUAL OF OMAHA	.90	7.20	20.00	12.80	36.0
01-558-533-00 WORKERS COMP EXPENSE	.00	238.39	183.00	(55.39)	130.3
01-558-535-10 TRAINING EXPENSES	.00	(4,984.00)	500.00	5,484.00	(996.8)
01-558-535-30 TRAVEL EXPENSES	.00	253.73	1,000.00	746.27	25.4
01-558-538-40 JUDGE'S SALARY	1,450.00	14,500.00	17,400.00	2,900.00	83.3
01-558-555-00 MISCELLANEOUS EXPENSE	.00	220.91	750.00	529.09	29.5
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	1,910.93	16,183.92	28,033.00	11,849.08	57.7
 <u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	1,779.20	11,616.56	14,592.00	2,975.44	79.6
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	165.00	165.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	136.11	888.65	1,116.00	227.35	79.6
01-559-523-30 EMPLOYER SHARE - PENSION	.00	60.55	438.00	377.45	13.8
01-559-523-40 EMPLOYER SHARE - HEALTH	38.67	1,285.49	3,355.00	2,069.51	38.3
01-559-526-00 MUTUAL OF OMAHA	.60	10.20	20.00	9.80	51.0
01-559-533-00 WORKERS COMP EXPENSE	.00	735.57	342.00	(393.57)	215.1
01-559-542-20 POSTAGE	.00	.00	500.00	500.00	.0
01-559-542-30 COPY EXPENSE	.00	.00	200.00	200.00	.0
01-559-548-20 TRAINING EXPENSES	.00	.00	750.00	750.00	.0
01-559-587-10 FUEL & OIL	94.99	298.63	500.00	201.37	59.7
01-559-595-00 UNIFORMS	56.00	403.05	.00	(403.05)	.0
TOTAL BUILDING/PLANNING/CODE ENFORCE	2,105.57	15,298.70	21,978.00	6,679.30	69.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-000-70	4,009.50	27,766.67	748,686.00	720,919.33	3.7
01-561-522-00	7,009.00	75,266.23	124,114.00	48,847.77	60.6
01-561-522-10	.00	.00	2,169.00	2,169.00	.0
01-561-523-20	536.21	5,757.95	9,495.00	3,737.05	60.6
01-561-523-30	106.87	1,923.26	3,723.00	1,799.74	51.7
01-561-523-40	1,227.69	15,478.89	21,295.00	5,816.11	72.7
01-561-526-00	7.92	132.12	1,000.00	867.88	13.2
01-561-526-10	.00	400.00	165.00	(235.00)	242.4
01-561-533-00	.00	4,285.10	4,460.00	174.90	96.1
01-561-534-45	.00	2,000.00	3,000.00	1,000.00	66.7
01-561-535-10	.00	185.00	1,000.00	815.00	18.5
01-561-535-30	.00	597.39	1,500.00	902.61	39.8
01-561-544-00	1,806.93	22,480.97	8,000.00	(14,480.97)	281.0
01-561-587-30	190.59	7,273.44	7,500.00	226.56	97.0
01-561-595-00	384.96	1,687.86	1,800.00	112.14	93.8
01-561-598-00	1,000.00	10,000.00	12,000.00	2,000.00	83.3
01-561-599-00	.00	4,009.54	5,000.00	990.46	80.2
01-561-619-00	.00	188.93	500.00	311.07	37.8
01-561-623-00	270.66	1,633.15	2,000.00	366.85	81.7
01-561-624-45	.00	7,499.85	9,500.00	2,000.15	79.0
01-561-624-50	.00	13,267.32	15,000.00	1,732.68	88.5
01-561-627-10	750.56	6,466.04	8,500.00	2,033.96	76.1
01-561-779-00	.00	72.60	1,000.00	927.40	7.3
01-561-781-30	.00	207.15	1,500.00	1,292.85	13.8
01-561-782-00	298.00	298.00	2,500.00	2,202.00	11.9
01-561-940-00	306.46	6,231.48	7,500.00	1,268.52	83.1
01-561-950-00	37.99	587.37	1,000.00	412.63	58.7
TOTAL STREETS AND PARKS	17,943.34	215,696.31	1,003,907.00	788,210.69	21.5
<u>ECONOMIC DEVELOPMENT</u>					
01-601-000-71	.00	283,059.29	373,268.00	90,208.71	75.8
01-601-538-00	.00	36,450.00	90,000.00	53,550.00	40.5
01-601-555-00	2,200.00	12,933.77	35,000.00	22,066.23	37.0
TOTAL ECONOMIC DEVELOPMENT	2,200.00	332,443.06	498,268.00	165,824.94	66.7
TOTAL FUND EXPENDITURES	81,948.25	1,470,575.40	3,149,271.00	1,678,695.60	46.7
NET REVENUE OVER EXPENDITURES	85,308.94	228,117.14	78,923.00	(149,194.14)	289.0

TOWN OF CENTER
 BALANCE SHEET
 OCTOBER 31, 2023

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND	20,264.62	
05-112-000-80	COLOTRUST - X8005	105,524.68	
		<u>125,789.30</u>	
	TOTAL ASSETS		<u>125,789.30</u>

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY	11,978.76	
05-390-000-00	FUND BALANCE	97,454.50	
	REVENUE OVER EXPENDITURES - YTD	16,356.04	
		<u>16,356.04</u>	
	BALANCE - CURRENT DATE	16,356.04	
		<u>125,789.30</u>	
	TOTAL FUND EQUITY		<u>125,789.30</u>
	TOTAL LIABILITIES AND EQUITY		<u>125,789.30</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CTF REVENUES</u>					
05-417-000-00 CTF REVENUES	.00	19,285.69	24,000.00	4,714.31	80.4
TOTAL CTF REVENUES	.00	19,285.69	24,000.00	4,714.31	80.4
<u>INTEREST</u>					
05-445-000-00 INTEREST INCOME	494.31	4,417.62	50.00	(4,367.62)	8835.2
TOTAL INTEREST	494.31	4,417.62	50.00	(4,367.62)	8835.2
TOTAL FUND REVENUE	494.31	23,703.31	24,050.00	346.69	98.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	7,500.00	7,500.00	.0
05-552-772-10 CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20 CTF PROJECTS	.00	7,347.27	90,000.00	82,652.73	8.2
TOTAL CTF EXPENSES	.00	7,347.27	104,500.00	97,152.73	7.0
TOTAL FUND EXPENDITURES	.00	7,347.27	104,500.00	97,152.73	7.0
NET REVENUE OVER EXPENDITURES	494.31	16,356.04	(80,450.00)	(96,806.04)	20.3

TOWN OF CENTER
BALANCE SHEET
OCTOBER 31, 2023

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	19,788.67	
07-112-000-00	COLOTRUST - X8006	286,720.23	
	TOTAL ASSETS		306,508.90

LIABILITIES AND EQUITY

LIABILITIES

07-201-000-00	A/P - TRADE	235.87	
	TOTAL LIABILITIES		235.87

FUND EQUITY

07-300-000-00	OPENING BALANCE	384,115.70	
07-390-000-00	FUND BALANCE	229,005.30	
	REVENUE OVER EXPENDITURES - YTD	(306,847.97)	
	BALANCE - CURRENT DATE	(306,847.97)	
	TOTAL FUND EQUITY		306,273.03
	TOTAL LIABILITIES AND EQUITY		306,508.90

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SI SALES TAX REVENUES	21,353.64	142,117.37	175,000.00	32,882.63	81.2
TOTAL SALES TAX REVENUES	21,353.64	142,117.37	175,000.00	32,882.63	81.2
<u>INTEREST</u>					
07-446-000-00 INTEREST INCOME	1,212.50	20,412.69	5,000.00	(15,412.69)	408.3
TOTAL INTEREST	1,212.50	20,412.69	5,000.00	(15,412.69)	408.3
TOTAL FUND REVENUE	22,566.14	162,530.06	180,000.00	17,469.94	90.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>						
07-552-624-40	GRAVEL/ASPHALT	.00	.00	5,000.00	5,000.00	.0
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL ADMINISTRATION	.00	.00	10,000.00	10,000.00	.0
<u>MAINTENANCE/REPAIRS</u>						
07-561-624-30	STREET SIGNS	112.50	1,820.58	7,500.00	5,679.42	24.3
07-561-625-00	OPERATIONAL SUPPLIES	257.85	1,379.49	7,500.00	6,120.51	18.4
07-561-779-00	STREET PAVING	.00	466,177.96	530,000.00	63,822.04	88.0
	TOTAL MAINTENANCE/REPAIRS	370.35	469,378.03	545,000.00	75,621.97	86.1
<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	370.35	469,378.03	562,500.00	93,121.97	83.4
	NET REVENUE OVER EXPENDITURES	22,195.79	(306,847.97)	(382,500.00)	(75,652.03)	(80.2)

TOWN OF CENTER
BALANCE SHEET
OCTOBER 31, 2023

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND		245,388.18
10-100-000-01	PETTY CASH		76.70
10-112-000-20	COLOTRUST - X8003		3,747,707.81
10-132-000-00	A/R - USERS		252,278.07
10-147-000-00	DUE FROM WATER FUND		125,000.00
10-150-000-00	INVENTORY		291,856.00
10-160-000-00	LAND		105,031.85
10-162-000-00	POWER PLANT		79,574.15
10-163-000-00	PLANT - ACCUM. DEPRECIATION	(	889,935.00)
10-164-000-00	GENERATING		810,360.93
10-166-000-00	DISTRIBUTION		724,601.71
10-167-000-00	DISTRIBUTION - ACCUM. DEPREC	(	576,395.00)
10-168-000-00	TRUCKS & EQUIPMENT		1,035,391.65
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(	828,400.00)
10-170-000-00	OFFICE EQUIPMENT		24,552.04
10-171-000-00	OFFICE EQUIPMENT - ACCUM DEP.	(	24,553.00)
10-172-000-00	LOAD CONTROL		105,213.55
10-173-000-00	LOAD CONTROL - ACCUM DEPREC	(	105,213.55)
10-174-000-00	WEST CENTER PROJECT		60,884.42
10-175-000-00	WEST CENTER PROJECT- ACCUM	(	60,885.00)
10-180-000-00	CONSTRUCTION IN PROGRESS		721,496.00
10-182-000-00	BUILDINGS		106,400.04
10-183-000-00	BUILDINGS - ACCUM DEP.	(	19,132.00)
	TOTAL ASSETS		<u>5,931,299.55</u>

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE		21,555.75
10-210-000-00	COMPENSATED ABSENCES		17,071.52
10-211-000-00	SALES TAX PAYABLE		19,601.32
10-220-000-00	DEPOSITS - METERS		32,598.56
10-221-000-80	VEHICLE/EQUIPMENT LEASE		91,319.12
	TOTAL LIABILITIES		<u>182,146.27</u>

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY		3,606,119.02
10-390-000-00	FUND BALANCE		1,292,350.39
10-391-000-00	INVESTED IN CAPITAL ASSETS NET		583,316.00
10-399-000-00	PRIOR PERIOD ADJUSTMENT	(	360,194.00)
	REVENUE OVER EXPENDITURES - YTD		<u>627,561.87</u>
	BALANCE - CURRENT DATE		<u>267,367.87</u>
	TOTAL FUND EQUITY		<u>5,749,153.28</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,931,299.55</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	3,037.53	27,337.77	74,759.00	47,421.23	36.6
10-430-000-50	468.75	4,218.75	5,616.00	1,397.25	75.1
	<u>3,506.28</u>	<u>31,556.52</u>	<u>80,375.00</u>	<u>48,818.48</u>	<u>39.3</u>
<u>ELECTRICITY SALES</u>					
10-436-000-00	213,141.72	1,931,307.37	2,670,000.00	738,692.63	72.3
10-436-000-50	.00	.00	25,000.00	25,000.00	.0
	<u>213,141.72</u>	<u>1,931,307.37</u>	<u>2,695,000.00</u>	<u>763,692.63</u>	<u>71.7</u>
<u>MISC INCOME</u>					
10-445-000-00	273.76	99,046.08	2,000.00	(97,046.08)	4952.3
	<u>273.76</u>	<u>99,046.08</u>	<u>2,000.00</u>	<u>(97,046.08)</u>	<u>4952.3</u>
<u>INTEREST</u>					
10-446-000-00	17,329.15	143,111.96	19,000.00	(124,111.96)	753.2
	<u>17,329.15</u>	<u>143,111.96</u>	<u>19,000.00</u>	<u>(124,111.96)</u>	<u>753.2</u>
<u>SALE OF EQUIPMENT/MATERIALS</u>					
10-454-000-00	411.22	9,121.80	.00	(9,121.80)	.0
	<u>411.22</u>	<u>9,121.80</u>	<u>.00</u>	<u>(9,121.80)</u>	<u>.0</u>
<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	.00	14,640.02	1,100.00	(13,540.02)	1330.9
	<u>.00</u>	<u>14,640.02</u>	<u>1,100.00</u>	<u>(13,540.02)</u>	<u>1330.9</u>
	<u>234,662.13</u>	<u>2,228,783.75</u>	<u>2,797,475.00</u>	<u>568,691.25</u>	<u>79.7</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
10-550-300-01	ELECTRIC POWER PURCHASE	90,745.51	972,715.75	1,600,000.00	627,284.25	60.8
	TOTAL COST OF GOODS SOLD	90,745.51	972,715.75	1,600,000.00	627,284.25	60.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	18,156.06	198,513.93	254,349.00	55,835.07	78.1
10-552-522-10	.00	.00	3,287.00	3,287.00	.0
10-552-523-20	1,388.98	15,211.55	19,458.00	4,246.45	78.2
10-552-523-30	347.64	4,209.49	7,630.00	3,420.51	55.2
10-552-523-40	2,750.01	29,140.74	44,456.00	15,315.26	65.6
10-552-526-00	31.12	287.52	1,000.00	712.48	28.8
10-552-526-10	.00	100.00	220.00	120.00	45.5
10-552-526-20	.00	332.36	585.00	252.64	56.8
10-552-530-00	600.00	1,600.00	3,300.00	1,700.00	48.5
10-552-532-00	.00	9,546.25	10,000.00	453.75	95.5
10-552-533-00	.00	7,623.32	6,390.00	(1,233.32)	119.3
10-552-534-10	.00	.00	2,000.00	2,000.00	.0
10-552-534-20	587.75	5,876.00	7,500.00	1,624.00	78.4
10-552-534-30	148.50	1,485.00	1,875.00	390.00	79.2
10-552-534-40	.00	224.98	2,500.00	2,275.02	9.0
10-552-534-45	.00	2,000.00	3,000.00	1,000.00	66.7
10-552-534-50	.00	1,415.69	2,750.00	1,334.31	51.5
10-552-535-11	.00	1,987.19	3,000.00	1,012.81	66.2
10-552-535-20	181.37	949.49	5,000.00	4,050.51	19.0
10-552-535-30	.00	484.27	5,000.00	4,515.73	9.7
10-552-537-00	19.35	1,095.59	2,500.00	1,404.41	43.8
10-552-537-10	754.56	7,089.54	7,500.00	410.46	94.5
10-552-537-20	62.50	212.50	500.00	287.50	42.5
10-552-538-00	52.50	1,734.50	10,000.00	8,265.50	17.4
10-552-538-10	2,137.12	4,381.51	6,500.00	2,118.49	67.4
10-552-538-20	.00	1,540.69	1,250.00	(290.69)	123.3
10-552-540-00	.00	.00	3,000.00	3,000.00	.0
10-552-540-10	1,800.00	16,200.00	21,600.00	5,400.00	75.0
10-552-542-10	219.88	3,371.39	6,900.00	3,528.61	48.9
10-552-542-20	179.04	1,412.90	1,500.00	87.10	94.2
10-552-542-30	64.55	9,120.87	9,875.00	754.13	92.4
10-552-544-00	803.03	9,320.85	7,500.00	(1,820.85)	124.3
10-552-545-10	.00	18,801.64	20,000.00	1,198.36	94.0
10-552-548-10	.00	3,933.68	7,750.00	3,816.32	50.8
10-552-550-10	(.20)	888.40	500.00	(388.40)	177.7
10-552-551-00	7.25	514.13	625.00	110.87	82.3
10-552-557-00	120.09	949.01	1,500.00	550.99	63.3
10-552-587-00	.00	19,838.60	28,000.00	8,161.40	70.9
10-552-587-30	59.23	5,096.53	2,500.00	(2,596.53)	203.9
10-552-587-40	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	903.56	3,009.05	4,000.00	990.95	75.2
10-552-627-10	223.52	2,754.91	5,000.00	2,245.09	55.1
10-552-675-00	1,239.02	6,561.69	20,000.00	13,438.31	32.8
10-552-676-00	.00	5,622.94	7,500.00	1,877.06	75.0
10-552-677-00	.00	.00	5,000.00	5,000.00	.0
10-552-679-00	.00	988.82	1,000.00	11.18	98.9
10-552-772-00	1,860.00	1,860.00	14,450.00	12,590.00	12.9
10-552-772-05	.00	13,125.00	17,500.00	4,375.00	75.0
10-552-772-20	.00	2,660.60	2,500.00	(160.60)	106.4
10-552-772-50	(175.00)	80,529.81	125,000.00	44,470.19	64.4
10-552-777-00	.00	.00	2,500.00	2,500.00	.0
10-552-779-00	.00	.00	125,000.00	125,000.00	.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	3,975.00	50,000.00	46,025.00	8.0
10-552-820-00 UTILITY FRANCHISE FEES	12,788.50	115,878.44	160,200.00	44,321.56	72.3
10-552-830-00 INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
10-552-850-00 REVERSE 911 SYSTEM	1,000.00	1,000.00	1,000.00	.00	100.0
10-552-880-00 SUMMER ENTERTAINMENT	.00	4,049.76	5,000.00	950.24	81.0
TOTAL GENERAL ADMINISTRATION	48,309.93	628,506.13	1,124,450.00	495,943.87	55.9
 <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	 139,055.44	 1,601,221.88	 2,790,445.00	 1,189,223.12	 57.4
 NET REVENUE OVER EXPENDITURES	 95,606.69	 627,561.87	 7,030.00	 (620,531.87)	 8926.9

TOWN OF CENTER
BALANCE SHEET
OCTOBER 31, 2023

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	157,005.22	
11-100-000-01	PETTY CASH	76.70	
11-112-000-04	COLOTRUST - X8002	2,376,821.97	
11-132-000-00	A/R - USERS	91,294.01	
11-150-000-00	INVENTORY	14,605.10	
11-160-000-00	LAND	5,750.00	
11-166-000-00	DISTRIBUTION	378,977.56	
11-167-000-00	DISTRIBUTION - ACCUM DEPR.	(274,016.00)	
11-168-000-00	TRUCKS & EQUIPMENT	201,702.00	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(114,982.89)	
11-170-000-00	OFFICE EQUIPMENT	54,944.64	
11-171-000-00	OFFICE EQUIP - ACCUM DEPREC	(54,944.64)	
11-176-000-00	BUILDINGS AND PUMP	105,689.60	
11-177-000-00	BUILDING AND PUMP - ACCUM DEPR	(76,232.00)	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(4,800.00)	
	TOTAL ASSETS		2,877,907.27

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	1,867.96	
11-201-000-01	ACCRUED EXPENDITURES	5,183.56	
11-210-000-00	COMPENSATED ABSENCES	17,757.46	
11-211-000-00	SALES TAX PAYABLE	1,095.15	
11-220-000-00	DEPOSITS - METERS	51,816.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	48,467.75	
11-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
	TOTAL LIABILITIES		217,507.45

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	1,300,398.66	
11-390-000-00	FUND BALANCE	662,042.97	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71	
11-399-000-00	PRIOR PERIOD ADJUSTMENT	(16,095.00)	
	REVENUE OVER EXPENDITURES - YTD	507,497.48	
	BALANCE - CURRENT DATE	491,402.48	
	TOTAL FUND EQUITY		2,660,399.82
	TOTAL LIABILITIES AND EQUITY		2,877,907.27

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	3,037.53	27,337.77	74,759.00	47,421.23	36.6
11-430-000-50	468.75	4,218.75	5,625.00	1,406.25	75.0
	<u>3,506.28</u>	<u>31,556.52</u>	<u>80,384.00</u>	<u>48,827.48</u>	<u>39.3</u>
<u>GAS SALES</u>					
11-436-000-00	94,703.24	1,274,977.05	2,700,000.00	1,425,022.95	47.2
11-436-000-50	.00	.00	10,000.00	10,000.00	.0
	<u>94,703.24</u>	<u>1,274,977.05</u>	<u>2,710,000.00</u>	<u>1,435,022.95</u>	<u>47.1</u>
<u>MISC INCOME</u>					
11-445-000-00	25.00	512.00	1,000.00	488.00	51.2
	<u>25.00</u>	<u>512.00</u>	<u>1,000.00</u>	<u>488.00</u>	<u>51.2</u>
<u>INTEREST</u>					
11-446-000-00	11,134.06	91,326.70	15,000.00	(76,326.70)	608.8
	<u>11,134.06</u>	<u>91,326.70</u>	<u>15,000.00</u>	<u>(76,326.70)</u>	<u>608.8</u>
<u>SOURCE 454</u>					
11-454-000-00	353.13	353.13	.00	(353.13)	.0
	<u>353.13</u>	<u>353.13</u>	<u>.00</u>	<u>(353.13)</u>	<u>.0</u>
<u>LABOR/SERVICE CHARGES</u>					
11-459-000-00	.00	.00	7,500.00	7,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>.0</u>
	<u>109,721.71</u>	<u>1,398,725.40</u>	<u>2,813,884.00</u>	<u>1,415,158.60</u>	<u>49.7</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GAS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>COST OF GOODS SOLD</u>					
11-550-300-00	PURCHASE OF GAS	33,061.41	416,515.97	1,950,000.00	1,533,484.03	21.4
	TOTAL COST OF GOODS SOLD	33,061.41	416,515.97	1,950,000.00	1,533,484.03	21.4

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00	SALARIES - GAS	18,156.40	191,740.51	239,883.00	48,142.49 79.9
11-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,146.00	3,146.00 .0
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,389.00	14,925.57	18,351.00	3,425.43 81.3
11-552-523-30	EMPLOYER SHARE - PENSION	347.66	4,209.56	7,196.00	2,986.44 58.5
11-552-523-40	EMPLOYER SHARE - HEALTH	2,750.12	28,119.22	41,396.00	13,276.78 67.9
11-552-526-00	MUTUAL OF OMAHA	31.12	285.72	1,000.00	714.28 28.6
11-552-526-10	REQUIRED HEALTH CARE	.00	100.00	220.00	120.00 45.5
11-552-526-20	UNEMPLOYMENT	.00	314.86	535.00	220.14 58.9
11-552-527-10	FUEL & OIL	223.52	2,754.83	5,000.00	2,245.17 55.1
11-552-530-00	TOWN BOARD COMPENSATION	600.00	1,600.00	3,300.00	1,700.00 48.5
11-552-532-00	AUDIT EXPENSE	.00	9,546.25	10,000.00	453.75 95.5
11-552-533-00	WORKERS COMP EXPENSE	.00	7,334.39	6,097.00	(1,237.39) 120.3
11-552-534-10	SENSUS/RMS SUPPORT	.00	.00	2,000.00	2,000.00 .0
11-552-534-20	ACCOUNTING SOFTWARE	587.75	5,876.00	7,500.00	1,624.00 78.4
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	1,485.00	1,875.00	390.00 79.2
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	224.98	2,500.00	2,275.02 9.0
11-552-534-45	IT/AUTOMOTIVE SERVICES	.00	2,000.00	3,000.00	1,000.00 66.7
11-552-534-50	COMPUTERS	.00	1,325.75	2,750.00	1,424.25 48.2
11-552-535-11	TOWN BOARD TRAINING/EXP	.00	1,987.19	3,000.00	1,012.81 66.2
11-552-535-20	TRAVEL EXPENSES	181.36	949.48	4,000.00	3,050.52 23.7
11-552-535-30	TRAINING EXPENSES	.00	634.27	5,000.00	4,365.73 12.7
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	1,016.67	15,000.00	13,983.33 6.8
11-552-537-01	TELEPHONE/CELL PHONE	754.56	7,089.54	7,500.00	410.46 94.5
11-552-537-20	DONATIONS	62.50	212.50	500.00	287.50 42.5
11-552-538-00	PROFESSIONAL SERVICE FEES	52.50	1,734.50	10,000.00	8,265.50 17.4
11-552-538-10	LEGAL SERVICES	787.50	3,031.89	6,500.00	3,468.11 46.6
11-552-538-20	LITIGATION DEDUCTABLE	.00	1,540.69	1,250.00	(290.69) 123.3
11-552-540-00	ELECTION EXPENSE	.00	.00	3,000.00	3,000.00 .0
11-552-540-10	PUBLIC SAFETY	1,800.00	16,200.00	21,600.00	5,400.00 75.0
11-552-542-10	OFFICE SUPPLIES	219.88	3,344.33	6,900.00	3,555.67 48.5
11-552-542-20	POSTAGE	179.04	1,259.29	1,500.00	240.71 84.0
11-552-542-30	OFFICE EQUIPMENT/LEASES	64.55	9,120.87	9,875.00	754.13 92.4
11-552-544-00	UTILITIES	368.15	10,592.61	21,500.00	10,907.39 49.3
11-552-545-10	INSURANCE-GENERAL LIABILITY	.00	18,801.64	20,000.00	1,198.36 94.0
11-552-548-10	MEMBERSHIP/DUES	.00	722.27	2,250.00	1,527.73 32.1
11-552-550-10	ADVERTISING	(.20)	888.40	500.00	(388.40) 177.7
11-552-551-00	DRUG TESTING	7.25	514.13	625.00	110.87 82.3
11-552-556-00	MISCELLANEOUS EXPENSE	120.09	1,118.82	2,000.00	881.18 55.9
11-552-556-20	VEHICLE PURCHASE/EQUIPMENT	.00	19,834.64	28,000.00	8,165.36 70.8
11-552-587-30	VEHICLE MAINT/REPAIR	150.97	824.75	2,500.00	1,675.25 33.0
11-552-595-00	UNIFORMS	149.69	1,430.05	1,800.00	369.95 79.5
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	2.98	1,818.11	7,400.00	5,581.89 24.6
11-552-676-00	SHOP/FACILITY MAINTENANCE	.00	120.85	2,000.00	1,879.15 6.0
11-552-679-00	SAFETY EQUIPMENT	(505.15)	1,560.04	2,500.00	939.96 62.4
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	.00	127.43	5,000.00	4,872.57 2.6
11-552-731-20	REPAIR OF LEAKS	.00	.00	15,000.00	15,000.00 .0
11-552-772-00	CONTINGENCY	.00	.00	10,450.00	10,450.00 .0
11-552-772-05	ALLOC TO ECONOMIC DEV FUND	.00	13,125.00	17,500.00	4,375.00 75.0
11-552-776-00	METER EXPENSE	.00	1,761.22	5,000.00	3,238.78 35.2
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	.00	35,000.00	35,000.00 .0
11-552-820-00	UTILITY FRANCHISE FEE	5,682.19	76,498.62	162,000.00	85,501.38 47.2
11-552-850-00	REVERSE 911 SYSTEM	1,000.00	1,000.00	1,000.00	.00 100.0

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-860-00 VERIFORCE	.00	.00	3,025.00	3,025.00	.0
11-552-880-00 SUMMER ENTERTAINMENT	.00	4,009.51	5,000.00	990.49	80.2
TOTAL GENERAL ADMINISTRATION	35,311.93	474,711.95	801,424.00	326,712.05	59.2
 <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	 68,373.34	 891,227.92	 2,763,424.00	 1,872,196.08	 32.3
 NET REVENUE OVER EXPENDITURES	 41,348.37	 507,497.48	 50,460.00	 (457,037.48)	 1005.7

TOWN OF CENTER
BALANCE SHEET
OCTOBER 31, 2023

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	14,431.81)	
12-100-000-01	PETTY CASH		76.64	
12-112-000-06	COLOTRUST - X8004		162,450.24	
12-121-000-00	CASH HELD BY FISCAL AGENT	(	.15)	
12-132-000-00	A/R - WATER		47,074.15	
12-150-000-00	INVENTORY		255,597.06	
12-160-000-00	LAND		3,750.00	
12-160-000-50	CONSAUL LAND		63,200.00	
12-162-000-00	PLANT		140,065.97	
12-166-000-00	DISTRIBUTION		293,124.00	
12-167-000-00	DISTRIBUTION - ACCUM DEPR.	(	266,638.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(	52,700.00)	
12-170-000-00	OFFICE EQUIPMENT		10,694.19	
12-171-000-00	OFFICE EQUIP. - ACCUM DEPR	(	10,694.22)	
12-177-000-00	BUILDING & PUMPS ACCUM DEPR	(	102,964.00)	
12-178-000-00	WATER TOWER		1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(	94,088.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-184-000-00	SYSTEM IMPROVEMENTS		2,008,156.00	
12-187-000-00	CONSTRUCTION IN PROGRESS	(	.06)	
	TOTAL ASSETS			<u><u>4,005,588.27</u></u>

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		6,472.04	
12-210-000-00	COMPENSATED ABSENCES		16,443.18	
12-220-000-00	DEPOSITS - METERS		9,509.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK		790,483.39	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS		971,537.95	
12-233-000-00	DUE TO LIGHT & POWER FUND		125,000.00	
	TOTAL LIABILITIES			<u>1,919,445.89</u>

FUND EQUITY

12-300-000-00	OPENING BLANCE EQUITY		1,430,242.78	
12-390-000-00	FUND BALANCE	(	.19)	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-399-000-00	PRIOR PERIOD ADJUSTMENT		14,412.00	
	REVENUE OVER EXPENDITURES - YTD		<u>84,775.79</u>	
	BALANCE - CURRENT DATE		<u>99,187.79</u>	
	TOTAL FUND EQUITY			<u><u>2,086,142.38</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>4,005,588.27</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	15,806.99	142,262.91	74,759.00	(67,503.91)	190.3
12-430-000-50	468.75	4,218.75	5,625.00	1,406.25	75.0
	<u>16,275.74</u>	<u>146,481.66</u>	<u>80,384.00</u>	<u>(66,097.66)</u>	<u>182.2</u>
<u>WATER SALES</u>					
12-436-000-00	46,026.14	478,915.13	980,000.00	501,084.87	48.9
	<u>46,026.14</u>	<u>478,915.13</u>	<u>980,000.00</u>	<u>501,084.87</u>	<u>48.9</u>
<u>MISC INCOME</u>					
12-445-000-00	1,058.84	8,275.31	1,200.00	(7,075.31)	689.6
	<u>1,058.84</u>	<u>8,275.31</u>	<u>1,200.00</u>	<u>(7,075.31)</u>	<u>689.6</u>
<u>INTEREST</u>					
12-446-000-00	760.98	6,800.66	1,000.00	(5,800.66)	680.1
	<u>760.98</u>	<u>6,800.66</u>	<u>1,000.00</u>	<u>(5,800.66)</u>	<u>680.1</u>
<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00	.00	.00	500.00	500.00	.0
	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>500.00</u>	<u>.0</u>
	<u>64,121.70</u>	<u>640,472.76</u>	<u>1,063,084.00</u>	<u>422,611.24</u>	<u>60.3</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00 SALARIES - WATER	13,438.26	144,533.59	185,622.00	41,088.41	77.9
12-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,526.00	2,526.00	.0
12-552-523-20 EMPLOYER - FICA/MEDICARE	1,027.93	10,848.44	14,200.00	3,351.56	76.4
12-552-523-30 EMPLOYER SHARE - PENSION	281.37	2,923.19	5,569.00	2,645.81	52.5
12-552-523-40 EMPLOYER SHARE - HEALTH	2,132.15	21,884.34	30,782.00	8,897.66	71.1
12-552-526-00 MUTUAL OF OMAHA	23.74	222.24	1,000.00	777.76	22.2
12-552-526-10 REQUIRED HEALTH CARE	.00	.00	220.00	220.00	.0
12-552-526-20 UNEMPLOYMENT	.00	349.86	585.00	235.14	59.8
12-552-530-00 TOWN BOARD COMPENSATION	600.00	1,600.00	3,300.00	1,700.00	48.5
12-552-532-00 AUDIT EXPENSE	.00	9,546.25	10,000.00	453.75	95.5
12-552-533-00 WORKERS COMP EXPENSE	.00	5,756.74	4,828.00	(928.74)	119.2
12-552-534-10 SENSUS/RMS SUPPORT	.00	.00	2,000.00	2,000.00	.0
12-552-534-20 ACCOUNTING SOFTWARE	587.75	5,876.00	7,500.00	1,624.00	78.4
12-552-534-30 WEB SITE/EMAIL ACCOUNTS	148.50	3,185.00	1,875.00	(1,310.00)	169.9
12-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	1,682.12	1,907.10	2,500.00	592.90	76.3
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	668.75	2,750.00	2,081.25	24.3
12-552-535-11 TOWN BOARD TRAINING/EXP	.00	1,987.20	3,000.00	1,012.80	66.2
12-552-535-20 TRAVEL EXPENSES	181.36	2,793.15	5,000.00	2,206.85	55.9
12-552-535-30 TRAINING EXPENSES	.00	2,031.27	5,000.00	2,968.73	40.6
12-552-537-00 ENGINEERING/PROFESSIONAL FEES	4,449.62	9,062.90	30,000.00	20,937.10	30.2
12-552-537-01 TELEPHONE/CELL PHONE	754.48	7,089.13	7,500.00	410.87	94.5
12-552-537-20 DONATIONS	62.50	212.50	500.00	287.50	42.5
12-552-538-00 LEGAL SERVICES	787.50	5,481.83	30,000.00	24,518.17	18.3
12-552-538-11 PROFESSIONAL SERVICE FEES	1,850.50	3,891.90	7,000.00	3,108.10	55.6
12-552-538-20 LITIGATION DEDUCTIBLE	.00	1,540.68	1,250.00	(290.68)	123.3
12-552-540-00 ELECTION EXPENSE	.00	.00	3,000.00	3,000.00	.0
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	219.88	3,342.80	6,900.00	3,557.20	48.5
12-552-542-20 POSTAGE	179.04	1,091.06	1,500.00	408.94	72.7
12-552-542-30 OFFICE EQUIPMENT/LEASES	64.56	9,170.30	9,875.00	704.70	92.9
12-552-544-00 UTILITIES	1,436.55	17,007.09	28,625.00	11,617.91	59.4
12-552-545-10 INSURANCE-GENERAL LIABILITY	.00	18,801.63	20,000.00	1,198.37	94.0
12-552-548-10 MEMBERSHIP/DUES	.00	1,032.27	2,750.00	1,717.73	37.5
12-552-550-10 ADVERTISING	(.02)	888.26	500.00	(388.26)	177.7
12-552-551-00 DRUG TESTING	7.25	514.11	625.00	110.89	82.3
12-552-553-10 WATER ASSESSMENTS	.00	14,663.94	25,000.00	10,336.06	58.7
12-552-557-00 MISCELLANEOUS EXPENSE	120.09	1,425.01	1,500.00	74.99	95.0
12-552-587-30 VEHICLE MAINT/REPAIR	.00	1,747.97	1,000.00	(747.97)	174.8
12-552-595-00 UNIFORMS	372.68	1,023.94	2,800.00	1,776.06	36.6
12-552-627-10 FUEL & OIL	277.85	1,732.69	2,500.00	767.31	69.3
12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	54.01	3,840.43	10,000.00	6,159.57	38.4
12-552-676-00 SHOP/FACILITY MAINTENANCE	65.43	65.43	3,000.00	2,934.57	2.2
12-552-679-00 SAFETY EQUIPMENT	.00	659.62	1,500.00	840.38	44.0
12-552-723-00 WATER TREATMENT/TESTING	2,189.00	15,033.56	15,000.00	(33.56)	100.2
12-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	1,391.86	10,000.00	8,608.14	13.9
12-552-731-30 FIRE HYDRANTS REPAIR AND REPLA	.00	.00	12,000.00	12,000.00	.0
12-552-772-00 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
12-552-772-01 LOAN PAYMENTS	.00	5,069.08	98,186.00	93,116.92	5.2
12-552-772-60 ALLOC TO ECONOMIC DEV FUND	.00	13,125.00	17,500.00	4,375.00	75.0
12-552-776-00 METER EXPENSES- COMMERCIAL	.00	5,024.09	5,000.00	(24.09)	100.5
12-552-776-10 PUMP MAINTENANCE/REPAIRS	.00	13,002.28	2,500.00	(10,502.28)	520.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	1,380.78	14,367.45	29,400.00	15,032.55	48.9
12-552-850-00 REVERSE 911 SYSTEM	1,000.00	1,000.00	1,000.00	.00	100.0
12-552-860-00 ANNUAL WATER TANK INSPECTION	.00	3,000.00	3,000.00	.00	100.0
12-552-870-00 GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-552-880-00 SUMMER ENTERTAINMENT	.00	4,023.19	5,000.00	976.81	80.5
TOTAL GENERAL ADMINISTRATION	36,822.04	410,459.56	711,534.00	301,074.44	57.7
 SANITATION					
12-565-522-00 SALARIES	10,980.84	115,913.96	146,286.00	30,372.04	79.2
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,779.00	1,779.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	840.03	8,867.36	11,191.00	2,323.64	79.2
12-565-523-30 EMPLOYER SHARE - PENSION	166.22	1,365.99	4,389.00	3,023.01	31.1
12-565-523-40 EMPLOYER SHARE - HEALTH	1,384.17	13,841.70	16,315.00	2,473.30	84.8
12-565-526-00 MUTUAL OF OMAHA	18.00	180.00	350.00	170.00	51.4
12-565-533-00 WORKERS COMP EXPENSE	.00	4,068.40	3,656.00	(412.40)	111.3
12-565-598-00 REVERSE 911 SYSTEM	1,000.00	1,000.00	1,000.00	.00	100.0
12-565-723-00 PROFESSIONAL SERVICE FEES	.00	.00	15,000.00	15,000.00	.0
TOTAL SANITATION	14,389.26	145,237.41	199,966.00	54,728.59	72.6
 TOTAL FUND EXPENDITURES	 51,211.30	 555,696.97	 911,500.00	 355,803.03	 61.0
 NET REVENUE OVER EXPENDITURES	 12,910.40	 84,775.79	 151,584.00	 66,808.21	 55.9