

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2023

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	673,719.99
99-111-000-90	XPRESS DEPOSIT ACCOUNT	613.10
		674,333.09
	TOTAL COMBINED CASH	674,333.09
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(674,333.09)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	205,159.59
5	ALLOCATION TO CONSERVATION TRUST FUND	5,000.00
7	ALLOCATION TO STREET IMPROVEMENT FUND	23,504.35
10	ALLOCATION TO LIGHT & POWER FUND	325,062.06
11	ALLOCATION TO GAS FUND	121,492.05
12	ALLOCATION TO WATER FUND	(5,884.96)
		674,333.09
	TOTAL ALLOCATIONS TO OTHER FUNDS	674,333.09
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(674,333.09)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30, 2023

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	205,159.59	
01-100-000-01	PETTY CASH	76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	411,808.93	
01-112-000-01	COLOTRUST - X8008 (ECONDEV)	53,217.62	
01-112-000-02	COLOTRUST - X8001 GENERAL	469,721.64	
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	112,187.70	
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		1,529,449.84

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE	98,028.71	
01-204-000-00	FICA PAYABLE	.08	
01-208-000-10	HEALTH INSURANCE PAYABLE	(59.49)	
01-208-000-30	DENTAL INSURANCE PAYABLE	(41.77)	
01-208-000-40	VISION SERVICE PLAN PAYABLE	4.50	
01-208-000-65	MISCELLANEOUS DEDUCTION	(156.00)	
01-213-000-00	GARNISHMENTS PAYABLE	(455.56)	
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.	112,187.70	
	TOTAL LIABILITIES		876,440.86

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	256,087.40	
	BALANCE - CURRENT DATE	256,087.40	
	TOTAL FUND EQUITY		653,008.98
	TOTAL LIABILITIES AND EQUITY		1,529,449.84

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	1,253.43	120,342.70	120,659.00	316.30 99.7
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,375.31	18,029.80	19,500.00	1,470.20 92.5
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	73.05	338.32	250.00	(88.32) 135.3
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	1,744.56	153,455.76	147,629.00	(5,826.76) 104.0
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,341.33	17,161.17	15,000.00	(2,161.17) 114.4
	TOTAL PROPERTY TAXES	5,787.68	309,394.32	303,588.00	(5,806.32) 101.9
<u>TAXES</u>					
01-404-000-00	SALES TAX	46,767.03	402,060.41	425,000.00	22,939.59 94.6
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	438.31	1,503.12	1,000.00	(503.12) 150.3
01-404-000-30	HIGHWAY USERS - HUTF	3,274.01	52,327.86	71,000.00	18,672.14 73.7
01-404-000-40	DMV TAX	104.40	1,913.31	500.00	(1,413.31) 382.7
01-404-000-50	DISPOSABLE BAG FEE	.00	1,747.98	.00	(1,747.98) .0
	TOTAL TAXES	50,583.75	556,951.15	512,500.00	(44,451.15) 108.7
<u>INTERFUND CHARGES</u>					
01-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	56,018.92	74,759.00	18,740.08 74.9
01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	6,562.50	5,625.00	(937.50) 116.7
	TOTAL INTERFUND CHARGES	3,506.28	62,581.42	80,384.00	17,802.58 77.9
<u>PERMIT REVENUE</u>					
01-432-000-10	BUILDING/PLANNING PERMITS	1,052.00	4,458.90	4,000.00	(458.90) 111.5
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	.00	245.00	500.00	255.00 49.0
01-432-000-50	DOG LICENSE	.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	110.00	660.00	150.00	(510.00) 440.0
	TOTAL PERMIT REVENUE	1,162.00	6,632.90	6,450.00	(182.90) 102.8
<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 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISES FEES</u>					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	683.97	13,902.92	18,000.00	4,097.08 77.2
01-435-000-10	FRANCHISE FEES- OTHER	1,418.81	17,662.31	12,000.00 (5,662.31)	147.2
01-435-000-20	FRANCHISE FEE UTILITIES	27,395.56	234,140.07	351,600.00	117,459.93 66.6
	TOTAL FRANCHISES FEES	29,498.34	265,705.30	381,600.00	115,894.70 69.6
<u>COURT REVENUE</u>					
01-443-000-00	MUNICIPAL COURT REVENUE	.00	545.00	300.00 (245.00)	181.7
	TOTAL COURT REVENUE	.00	545.00	300.00 (245.00)	181.7
<u>POLICE</u>					
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00 .0
01-444-000-10	POLICE FEES & FINES	2,557.64	16,075.13	10,000.00 (6,075.13)	160.8
01-444-000-11	POLICE FEES- RESTITUTION	.00	1,812.36	.00 (1,812.36)	.0
01-444-000-30	POLICE - SURCHARGE	247.00	1,747.80	1,000.00 (747.80)	174.8
01-444-000-40	K-9 RESERVE DO NOT USE	.00	.00	15,000.00	15,000.00 .0
01-444-000-45	DONATIONS/REVENUE	.00	.00	6,000.00	6,000.00 .0
01-444-000-50	K-9 FUND RAISING/DONATIONS REV	.00	11,290.23	10,500.00 (790.23)	107.5
01-444-000-55	POLICE CHARITABLE DONATIONS	875.00	875.00	.00 (875.00)	.0
01-444-000-70	PUBLIC SAFETY	5,047.16	50,471.60	60,566.00	10,094.40 83.3
	TOTAL POLICE	8,726.80	82,272.12	103,566.00	21,293.88 79.4
<u>MISC REVENUE</u>					
01-445-000-00	MISCELLANEOUS REVENUE	.00	9,795.92	4,000.00 (5,795.92)	244.9
01-445-000-01	REFUNDS OF EXPENDITURES	.00	7,922.44	.00 (7,922.44)	.0
01-445-000-02	CENTER CONS. SCHOOL DIST - IGA	.00	.00	1,000.00	1,000.00 .0
01-445-000-03	N S F CHARGES	.00	44.00	100.00	56.00 44.0
01-445-000-10	LEASE PROCEEDS	1,210.00	4,097.16	150.00 (3,947.16)	2731.4
01-445-000-20	JULY 4 FIREWORKS	.00	1,104.00	500.00 (604.00)	220.8
01-445-000-30	SPECIAL HEARING FEES	.00	.00	250.00	250.00 .0
01-445-000-60	INSURANCE PROCEEDS	.00	2,500.00	.00 (2,500.00)	.0
	TOTAL MISC REVENUE	1,210.00	25,463.52	6,000.00 (19,463.52)	424.4
<u>INTEREST INCOME</u>					
01-446-000-10	INTEREST INCOME - GENERAL	4,173.24	37,399.89	1,500.00 (35,899.89)	2493.3
	TOTAL INTEREST INCOME	4,173.24	37,399.89	1,500.00 (35,899.89)	2493.3

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
01-448-000-10 BUILDING RENTAL/ LEASE	.00	1,412.96	.00	(1,412.96)	.0
TOTAL LEASE INCOME	.00	1,412.96	.00	(1,412.96)	.0
<u>ECONOMIC DEVELOPMENT</u>					
01-449-000-00 INTEREST INCOME - ECONOMIC DEV	242.61	2,460.35	.00	(2,460.35)	.0
01-449-000-10 SALES TAX INCOME - ECON DEV	9,353.41	80,412.07	87,000.00	6,587.93	92.4
01-449-000-20 ALLOC FROM UTILITIES	.00	39,375.00	52,500.00	13,125.00	75.0
TOTAL ECONOMIC DEVELOPMENT	9,596.02	122,247.42	139,500.00	17,252.58	87.6
<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	23,200.00	.00	(23,200.00)	.0
01-450-000-60 GRANTS - SP FEDERAL GRANT REV	7,981.21	25,133.81	748,686.00	723,552.19	3.4
01-450-000-71 GRANTS - PS STATE GRANT REV	.00	51,734.78	.00	(51,734.78)	.0
01-450-000-72 GRANTS - PS OTHER GRANT REV	.00	18,250.00	184,151.00	165,901.00	9.9
01-450-000-81 GRANTS - ED STATE GRANT REV	47,199.41	279,153.63	373,268.00	94,114.37	74.8
TOTAL GRANTS	55,180.62	397,472.22	1,692,806.00	1,295,333.78	23.5
<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	169,424.73	1,868,117.27	3,228,194.00	1,360,076.73	57.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-000-70	.00	.00	386,701.00	386,701.00	.0
01-552-000-72	.00	500.00	.00	(500.00)	.0
01-552-522-00	5,104.34	47,320.08	63,979.00	16,658.92	74.0
01-552-522-10	.00	.00	1,245.00	1,245.00	.0
01-552-523-20	390.47	3,520.81	4,894.00	1,373.19	71.9
01-552-523-30	126.78	1,392.64	1,919.00	526.36	72.6
01-552-523-40	562.96	5,252.52	5,499.00	246.48	95.5
01-552-526-00	5.40	59.40	65.00	5.60	91.4
01-552-526-20	.00	752.19	1,305.00	552.81	57.6
01-552-526-30	183.63	1,148.72	1,100.00	(48.72)	104.4
01-552-530-00	1,800.00	3,400.00	3,300.00	(100.00)	103.0
01-552-532-00	.00	9,546.25	10,000.00	453.75	95.5
01-552-533-00	129.70	2,507.21	2,559.00	51.79	98.0
01-552-534-20	593.75	6,469.75	7,100.00	630.25	91.1
01-552-534-30	185.98	2,054.09	2,000.00	(54.09)	102.7
01-552-534-40	.00	224.98	1,750.00	1,525.02	12.9
01-552-534-45	750.00	2,750.00	3,000.00	250.00	91.7
01-552-534-50	.00	933.75	3,000.00	2,066.25	31.1
01-552-535-10	.00	1,987.21	1,200.00	(787.21)	165.6
01-552-535-20	181.86	1,131.75	3,000.00	1,868.25	37.7
01-552-535-30	.00	434.27	3,000.00	2,565.73	14.5
01-552-537-00	754.56	7,844.10	7,200.00	(644.10)	109.0
01-552-537-20	200.00	412.50	1,500.00	1,087.50	27.5
01-552-537-30	2,555.29	6,211.85	12,000.00	5,788.15	51.8
01-552-538-00	2,700.00	4,332.50	10,000.00	5,667.50	43.3
01-552-538-10	.00	3,031.89	6,000.00	2,968.11	50.5
01-552-538-20	.00	1,540.69	1,000.00	(540.69)	154.1
01-552-538-30	58.31	5,749.33	6,000.00	250.67	95.8
01-552-540-00	.00	.00	3,000.00	3,000.00	.0
01-552-542-10	227.81	3,152.29	4,000.00	847.71	78.8
01-552-542-20	66.14	1,123.69	2,000.00	876.31	56.2
01-552-542-30	48.89	7,611.23	8,500.00	888.77	89.5
01-552-543-00	700.00	6,854.61	5,000.00	(1,854.61)	137.1
01-552-543-10	.00	.00	1,000.00	1,000.00	.0
01-552-543-20	.00	.00	500.00	500.00	.0
01-552-543-30	65.00	346.93	2,500.00	2,153.07	13.9
01-552-544-00	1,059.16	9,985.75	16,000.00	6,014.25	62.4
01-552-545-10	.00	18,801.64	20,000.00	1,198.36	94.0
01-552-548-10	319.50	871.77	2,350.00	1,478.23	37.1
01-552-550-00	.00	31.23	5,000.00	4,968.77	.6
01-552-550-10	62.25	950.65	500.00	(450.65)	190.1
01-552-551-00	56.25	570.38	500.00	(70.38)	114.1
01-552-555-00	25.24	9,080.78	2,000.00	(7,080.78)	454.0
01-552-555-10	.00	.00	1,000.00	1,000.00	.0
01-552-555-20	311.95	286.95	2,500.00	2,213.05	11.5
01-552-555-30	.00	34.00	100.00	66.00	34.0
01-552-595-00	.00	111.93	500.00	388.07	22.4
01-552-627-10	.00	206.76	500.00	293.24	41.4
01-552-675-00	.00	500.00	5,000.00	4,500.00	10.0
TOTAL GENERAL ADMINISTRATION	19,225.22	181,029.07	632,766.00	451,736.93	28.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	41,755.55	430,397.60	450,052.00	19,654.40	95.6
01-557-522-10	.00	.00	5,514.00	5,514.00	.0
01-557-523-20	1,081.24	10,824.73	11,409.00	584.27	94.9
01-557-523-30	96.17	1,139.85	2,363.00	1,223.15	48.2
01-557-523-40	5,835.28	55,299.71	69,745.00	14,445.29	79.3
01-557-523-80	445.00	5,190.38	5,000.00	(190.38)	103.8
01-557-523-90	2,486.88	29,006.52	30,000.00	993.48	96.7
01-557-526-00	61.20	660.60	1,000.00	339.40	66.1
01-557-526-10	.00	1,290.00	.00	(1,290.00)	.0
01-557-533-00	1,469.87	17,018.45	13,885.00	(3,133.45)	122.6
01-557-534-45	750.00	2,750.00	3,000.00	250.00	91.7
01-557-535-10	.00	9,527.83	11,000.00	1,472.17	86.6
01-557-535-30	47.33	4,283.38	8,000.00	3,716.62	53.5
01-557-535-40	.00	3,400.00	6,800.00	3,400.00	50.0
01-557-544-00	230.43	4,086.28	1,500.00	(2,586.28)	272.4
01-557-550-10	14.00	14.00	.00	(14.00)	.0
01-557-579-10	792.59	10,698.14	14,400.00	3,701.86	74.3
01-557-579-20	277.92	2,153.88	2,500.00	346.12	86.2
01-557-587-10	2,320.41	28,243.41	26,000.00	(2,243.41)	108.6
01-557-587-20	21,898.00	45,499.59	45,500.00	.41	100.0
01-557-587-40	76.71	10,307.81	11,000.00	692.19	93.7
01-557-587-50	239.96	27,077.38	13,500.00	(13,577.38)	200.6
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	.00	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	29.90	9,992.30	13,000.00	3,007.70	76.9
01-557-596-00	(1,139.90)	1,140.58	1,000.00	(140.58)	114.1
01-557-596-20	.00	.00	2,000.00	2,000.00	.0
01-557-596-40	135.58	399.36	1,500.00	1,100.64	26.6
01-557-596-50	128.60	1,633.10	2,500.00	866.90	65.3
01-557-597-10	.00	926.48	2,000.00	1,073.52	46.3
01-557-597-20	(200.00)	(72.46)	500.00	572.46	(14.5)
01-557-598-00	.00	1,000.00	1,000.00	.00	100.0
TOTAL PUBLIC SAFETY	78,832.72	807,982.28	964,319.00	156,336.72	83.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	409.05	5,135.49	5,605.00	469.51	91.6
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	90.00	90.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	31.31	392.90	429.00	36.10	91.6
01-558-523-30 EMPLOYER SHARE - PENSION	5.60	96.37	168.00	71.63	57.4
01-558-523-40 EMPLOYER SHARE - HEALTH	66.61	835.50	1,588.00	752.50	52.6
01-558-526-00 MUTUAL OF OMAHA	.90	8.10	20.00	11.90	40.5
01-558-533-00 WORKERS COMP EXPENSE	21.62	260.01	183.00	(77.01)	142.1
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	15,950.00	17,400.00	1,450.00	91.7
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	1,985.09	18,169.01	28,033.00	9,863.99	64.8
<u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	1,815.53	13,432.09	14,592.00	1,159.91	92.1
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	165.00	165.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	138.90	1,027.55	1,116.00	88.45	92.1
01-559-523-30 EMPLOYER SHARE - PENSION	3.74	64.29	438.00	373.71	14.7
01-559-523-40 EMPLOYER SHARE - HEALTH	44.44	1,329.93	3,355.00	2,025.07	39.6
01-559-526-00 MUTUAL OF OMAHA	.60	10.80	20.00	9.20	54.0
01-559-533-00 WORKERS COMP EXPENSE	187.35	922.92	342.00	(580.92)	269.9
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
01-559-550-00 TOOLS/EQUIPMENT/SUPPLIES	99.76	99.76	.00	(99.76)	.0
01-559-587-10 FUEL & OIL	135.52	434.15	500.00	65.85	86.8
01-559-595-00 UNIFORMS	.00	403.05	.00	(403.05)	.0
TOTAL BUILDING/PLANNING/CODE ENFORCE	2,425.84	17,724.54	21,978.00	4,253.46	80.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-000-70 GRANTS - SP FEDERAL GRANT EXP	.00	27,766.67	748,686.00	720,919.33	3.7
01-561-000-71 GRANTS - SP STATE GRANT EXP	8,810.00	8,810.00	.00	(8,810.00)	.0
01-561-522-00 SALARIES - STREETS & PARKS	8,150.29	83,416.52	124,114.00	40,697.48	67.2
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,169.00	2,169.00	.0
01-561-523-20 EMPLOYER - FICA/MEDICARE	623.52	6,381.47	9,495.00	3,113.53	67.2
01-561-523-30 EMPLOYER SHARE - PENSION	108.20	2,031.46	3,723.00	1,691.54	54.6
01-561-523-40 EMPLOYER SHARE - HEALTH	3,943.14	19,422.03	21,295.00	1,872.97	91.2
01-561-526-00 MUTUAL OF OMAHA	15.12	147.24	1,000.00	852.76	14.7
01-561-526-10 REQUIRED HEALTH CARE	.00	400.00	165.00	(235.00)	242.4
01-561-533-00 WORKERS COMP EXPENSE	363.14	4,648.24	4,460.00	(188.24)	104.2
01-561-534-45 IT/AUTOMOTIVE SERVICES	750.00	2,750.00	3,000.00	250.00	91.7
01-561-535-10 TRAINING EXPENSES	.00	185.00	1,000.00	815.00	18.5
01-561-535-30 TRAVEL EXPENSES	.00	597.39	1,500.00	902.61	39.8
01-561-544-00 UTILITIES	476.05	22,957.02	8,000.00	(14,957.02)	287.0
01-561-587-30 VEHICLE MAINT/REPAIR/EQUIPMENT	136.93	7,410.37	7,500.00	89.63	98.8
01-561-595-00 UNIFORMS	640.96	2,328.82	1,800.00	(528.82)	129.4
01-561-598-00 ANIMAL CONTROL	1,000.00	11,000.00	12,000.00	1,000.00	91.7
01-561-599-00 SUMMER ENTERTAINMENT	.00	4,009.54	5,000.00	990.46	80.2
01-561-619-00 SAFETY EQUIPMENT	273.30	462.23	500.00	37.77	92.5
01-561-623-00 SHOP MAINTENANCE/REPAIR	105.48	1,738.63	2,000.00	261.37	86.9
01-561-624-45 FERTILIZER & SPRAY FOR PARKS	.00	7,499.85	9,500.00	2,000.15	79.0
01-561-624-50 PARK MAINT/REPAIR	825.60	14,092.92	15,000.00	907.08	94.0
01-561-627-10 FUEL & OIL	606.25	7,072.29	8,500.00	1,427.71	83.2
01-561-779-00 TOWN PARK IMPROVEMENT	.00	72.60	1,000.00	927.40	7.3
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	207.15	1,500.00	1,292.85	13.8
01-561-782-00 CONTINGENCY	.00	298.00	2,500.00	2,202.00	11.9
01-561-940-00 TOOLS/EQUIPMENT/SUPPLIES	642.89	6,874.37	7,500.00	625.63	91.7
01-561-950-00 MISCELLANEOUS EXPENSE	25.98	613.35	1,000.00	386.65	61.3
TOTAL STREETS AND PARKS	27,496.85	243,193.16	1,003,907.00	760,713.84	24.2
<u>ECONOMIC DEVELOPMENT</u>					
01-601-000-71 GRANTS - ED STATE GRANT EXP	518.75	283,578.04	373,268.00	89,689.96	76.0
01-601-538-00 PROFESSIONAL SERVICE FEES	10,970.00	47,420.00	90,000.00	42,580.00	52.7
01-601-555-00 MISCELLANEOUS EXPENSE	.00	12,933.77	35,000.00	22,066.23	37.0
TOTAL ECONOMIC DEVELOPMENT	11,488.75	343,931.81	498,268.00	154,336.19	69.0
TOTAL FUND EXPENDITURES	141,454.47	1,612,029.87	3,149,271.00	1,537,241.13	51.2
NET REVENUE OVER EXPENDITURES	27,970.26	256,087.40	78,923.00	(177,164.40)	324.5

TOWN OF CENTER
 BALANCE SHEET
 NOVEMBER 30, 2023

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND	5,000.00	
05-112-000-80	COLOTRUST - X8005	121,293.50	
			<u>126,293.50</u>
	TOTAL ASSETS		<u>126,293.50</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	16,860.24	
			<u>16,860.24</u>
	BALANCE - CURRENT DATE	16,860.24	
			<u>126,293.50</u>
	TOTAL FUND EQUITY		<u>126,293.50</u>
	TOTAL LIABILITIES AND EQUITY		<u>126,293.50</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	504.20	4,921.82	50.00	(4,871.82)	9843.6
TOTAL INTEREST	504.20	4,921.82	50.00	(4,871.82)	9843.6
TOTAL FUND REVENUE	504.20	24,207.51	24,050.00	(157.51)	100.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	504.20	16,860.24	(80,450.00)	(97,310.24)	21.0

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30, 2023

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	23,504.35	
07-112-000-00	COLOTRUST - X8006	302,606.09	
	TOTAL ASSETS		326,110.44

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE	384,115.70	
07-390-000-00	FUND BALANCE	229,005.30	
	REVENUE OVER EXPENDITURES - YTD	(287,010.56)	
	BALANCE - CURRENT DATE	(287,010.56)	
	TOTAL FUND EQUITY		326,110.44
	TOTAL LIABILITIES AND EQUITY		326,110.44

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>						
07-412-000-00	SI SALES TAX REVENUES	18,706.81	160,824.18	175,000.00	14,175.82	91.9
	TOTAL SALES TAX REVENUES	18,706.81	160,824.18	175,000.00	14,175.82	91.9
<u>INTEREST</u>						
07-446-000-00	INTEREST INCOME	1,333.06	21,745.75	5,000.00	(16,745.75)	434.9
	TOTAL INTEREST	1,333.06	21,745.75	5,000.00	(16,745.75)	434.9
	TOTAL FUND REVENUE	20,039.87	182,569.93	180,000.00	(2,569.93)	101.4

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
07-552-624-40	.00	.00	5,000.00	5,000.00	.0
07-552-772-10	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	.00	.00	10,000.00	10,000.00	.0
<u>MAINTENANCE/REPAIRS</u>					
07-561-624-30	81.84	1,902.42	7,500.00	5,597.58	25.4
07-561-625-00	120.62	1,500.11	7,500.00	5,999.89	20.0
07-561-779-00	.00	466,177.96	530,000.00	63,822.04	88.0
TOTAL MAINTENANCE/REPAIRS	202.46	469,580.49	545,000.00	75,419.51	86.2
<u>PLANNING AND DEVELOPMENT</u>					
07-800-000-01	.00	.00	7,500.00	7,500.00	.0
TOTAL PLANNING AND DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	202.46	469,580.49	562,500.00	92,919.51	83.5
NET REVENUE OVER EXPENDITURES	19,837.41	(287,010.56)	(382,500.00)	(95,489.44)	(75.0)

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30, 2023

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	325,062.06	
10-100-000-01	PETTY CASH	76.70	
10-112-000-20	COLOTRUST - X8003	3,865,008.62	
10-132-000-00	A/R - USERS	230,232.44	
10-147-000-00	DUE FROM WATER FUND	125,000.00	
10-150-000-00	INVENTORY	291,856.00	
10-160-000-00	LAND	105,031.85	
10-162-000-00	POWER PLANT	79,574.15	
10-163-000-00	PLANT - ACCUM. DEPRECIATION	(889,935.00)	
10-164-000-00	GENERATING	810,360.93	
10-166-000-00	DISTRIBUTION	724,601.71	
10-167-000-00	DISTRIBUTION - ACCUM. DEPREC	(576,395.00)	
10-168-000-00	TRUCKS & EQUIPMENT	1,035,391.65	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(828,400.00)	
10-170-000-00	OFFICE EQUIPMENT	24,552.04	
10-171-000-00	OFFICE EQUIPMENT - ACCUM DEP.	(24,553.00)	
10-172-000-00	LOAD CONTROL	105,213.55	
10-173-000-00	LOAD CONTROL - ACCUM DEPREC	(105,213.55)	
10-174-000-00	WEST CENTER PROJECT	60,884.42	
10-175-000-00	WEST CENTER PROJECT- ACCUM	(60,885.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	721,496.00	
10-182-000-00	BUILDINGS	106,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(19,132.00)	
	TOTAL ASSETS		6,106,228.61

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	119,656.59	
10-210-000-00	COMPENSATED ABSENCES	17,071.52	
10-211-000-00	SALES TAX PAYABLE	2,386.28	
10-213-000-00	GARNISHMENTS PAYABLE	195.90	
10-220-000-00	DEPOSITS - METERS	32,398.56	
10-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
	TOTAL LIABILITIES		263,027.97

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	721,609.23	
	BALANCE - CURRENT DATE	361,415.23	
	TOTAL FUND EQUITY		5,843,200.64

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30, 2023

LIGHT & POWER FUND

TOTAL LIABILITIES AND EQUITY

6,106,228.61

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	3,037.53	30,375.30	74,759.00	44,383.70	40.6
10-430-000-50	468.75	4,687.50	5,616.00	928.50	83.5
	<u>3,506.28</u>	<u>35,062.80</u>	<u>80,375.00</u>	<u>45,312.20</u>	<u>43.6</u>
<u>ELECTRICITY SALES</u>					
10-436-000-00	233,080.59	2,164,387.96	2,670,000.00	505,612.04	81.1
10-436-000-50	.00	.00	25,000.00	25,000.00	.0
	<u>233,080.59</u>	<u>2,164,387.96</u>	<u>2,695,000.00</u>	<u>530,612.04</u>	<u>80.3</u>
<u>MISC INCOME</u>					
10-445-000-00	388.80	99,434.88	2,000.00	(97,434.88)	4971.7
	<u>388.80</u>	<u>99,434.88</u>	<u>2,000.00</u>	<u>(97,434.88)</u>	<u>4971.7</u>
<u>INTEREST</u>					
10-446-000-00	17,300.81	160,412.77	19,000.00	(141,412.77)	844.3
	<u>17,300.81</u>	<u>160,412.77</u>	<u>19,000.00</u>	<u>(141,412.77)</u>	<u>844.3</u>
<u>SALE OF EQUIPMENT/MATERIALS</u>					
10-454-000-00	.00	9,121.80	.00	(9,121.80)	.0
	<u>.00</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>254,276.48</u>	<u>2,483,060.23</u>	<u>2,797,475.00</u>	<u>314,414.77</u>	<u>88.8</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LIGHT & POWER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>COST OF GOODS SOLD</u>					
10-550-300-01	ELECTRIC POWER PURCHASE	105,926.28	1,078,642.03	1,600,000.00	521,357.97	67.4
	TOTAL COST OF GOODS SOLD	<u>105,926.28</u>	<u>1,078,642.03</u>	<u>1,600,000.00</u>	<u>521,357.97</u>	<u>67.4</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00 SALARIES - L&P	21,974.30	220,488.23	254,349.00	33,860.77	86.7
10-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	3,287.00	3,287.00	.0
10-552-523-20 EMPLOYER - FICA/MEDICARE	1,681.07	16,892.62	19,458.00	2,565.38	86.8
10-552-523-30 EMPLOYER SHARE - PENSION	368.30	4,577.79	7,630.00	3,052.21	60.0
10-552-523-40 EMPLOYER SHARE - HEALTH	3,230.99	32,371.73	44,456.00	12,084.27	72.8
10-552-526-00 MUTUAL OF OMAHA	31.12	318.64	1,000.00	681.36	31.9
10-552-526-10 REQUIRED HEALTH CARE	.00	100.00	220.00	120.00	45.5
10-552-526-20 UNEMPLOYMENT	.00	332.36	585.00	252.64	56.8
10-552-530-00 TOWN BOARD COMPENSATION	1,800.00	3,400.00	3,300.00	(100.00)	103.0
10-552-532-00 AUDIT EXPENSE	.00	9,546.25	10,000.00	453.75	95.5
10-552-533-00 WORKERS COMP EXPENSE	747.02	8,370.34	6,390.00	(1,980.34)	131.0
10-552-534-10 SENSUS/RMS SUPPORT	.00	.00	2,000.00	2,000.00	.0
10-552-534-20 ACCOUNTING SOFTWARE	593.75	6,469.75	7,500.00	1,030.25	86.3
10-552-534-30 WEB SITE/EMAIL ACCOUNTS	148.50	1,633.50	1,875.00	241.50	87.1
10-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	.00	224.98	2,500.00	2,275.02	9.0
10-552-534-45 IT/AUTOMOTIVE SERVICES	750.00	2,750.00	3,000.00	250.00	91.7
10-552-534-50 COMPUTERS	.00	1,415.69	2,750.00	1,334.31	51.5
10-552-535-11 TOWN BOARD TRAINING/EXP	.00	1,987.19	3,000.00	1,012.81	66.2
10-552-535-20 TRAVEL EXPENSES	319.86	1,269.35	5,000.00	3,730.65	25.4
10-552-535-30 TRAINING EXPENSES	.00	484.27	5,000.00	4,515.73	9.7
10-552-537-00 ENGINEERING/PROFESSIONAL FEES	285.29	1,380.88	2,500.00	1,119.12	55.2
10-552-537-10 TELEPHONE/CELL PHONE	754.56	7,844.10	7,500.00	(344.10)	104.6
10-552-537-20 DONATIONS	200.00	412.50	500.00	87.50	82.5
10-552-538-00 PROFESSIONAL SERVICE FEES	.00	1,734.50	10,000.00	8,265.50	17.4
10-552-538-10 LEGAL SERVICES	.00	4,381.51	6,500.00	2,118.49	67.4
10-552-538-20 LITIGATION DEDUCTABLE	.00	1,540.69	1,250.00	(290.69)	123.3
10-552-540-00 ELECTION EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-552-540-10 PUBLIC SAFETY	1,800.00	18,000.00	21,600.00	3,600.00	83.3
10-552-542-10 OFFICE SUPPLIES	227.81	3,599.20	6,900.00	3,300.80	52.2
10-552-542-20 POSTAGE	57.34	1,470.24	1,500.00	29.76	98.0
10-552-542-30 OFFICE EQUIPMENT/LEASES	48.89	9,169.76	9,875.00	705.24	92.9
10-552-544-00 UTILITIES	971.14	10,291.99	7,500.00	(2,791.99)	137.2
10-552-545-10 INSURANCE-GENERAL LIABILITY	.00	18,801.64	20,000.00	1,198.36	94.0
10-552-548-10 MEMBERSHIP/DUES	303.50	4,237.18	7,750.00	3,512.82	54.7
10-552-550-10 ADVERTISING	62.25	950.65	500.00	(450.65)	190.1
10-552-551-00 DRUG TESTING	56.25	570.38	625.00	54.62	91.3
10-552-557-00 MISCELLANEOUS EXPENSE	.00	949.01	1,500.00	550.99	63.3
10-552-587-00 VEHICLE PURCHASE/EQUIPMENT	134.95	19,973.55	28,000.00	8,026.45	71.3
10-552-587-30 VEHICLE MAINT/REPAIR	.00	5,096.53	2,500.00	(2,596.53)	203.9
10-552-587-40 LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-552-595-00 UNIFORMS	.00	3,009.05	4,000.00	990.95	75.2
10-552-627-10 FUEL & OIL	306.87	3,061.78	5,000.00	1,938.22	61.2
10-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	413.17	6,974.86	20,000.00	13,025.14	34.9
10-552-676-00 SHOP/FACILITY MAINTENANCE	120.99	5,743.93	7,500.00	1,756.07	76.6
10-552-677-00 ELECTRICAL EQUIPMENT MAINT.	2,930.08	2,930.08	5,000.00	2,069.92	58.6
10-552-679-00 SAFETY EQUIPMENT	.00	988.82	1,000.00	11.18	98.9
10-552-772-00 CONTINGENCY	.00	1,860.00	14,450.00	12,590.00	12.9
10-552-772-05 ALLOC TO ECONOMIC DEV FUND	.00	13,125.00	17,500.00	4,375.00	75.0
10-552-772-20 STREET LIGHTS	.00	2,660.60	2,500.00	(160.60)	106.4
10-552-772-50 ELECTRICAL UPGRADE PROJECT	.00	80,529.81	125,000.00	44,470.19	64.4
10-552-777-00 TRANSFORMER REPAIR/REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	.00	125,000.00	125,000.00	.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	13,984.84	129,863.28	160,200.00	30,336.72	81.1
10-552-830-00 INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
10-552-850-00 REVERSE 911 SYSTEM	.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	54,302.84	682,808.97	1,124,450.00	441,641.03	60.7
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	160,229.12	1,761,451.00	2,790,445.00	1,028,994.00	63.1
NET REVENUE OVER EXPENDITURES	94,047.36	721,609.23	7,030.00	(714,579.23)	10264.

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30, 2023

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	121,492.05	
11-100-000-01	PETTY CASH	76.70	
11-112-000-04	COLOTRUST - X8002	2,437,775.86	
11-132-000-00	A/R - USERS	201,551.53	
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			3,013,605.51

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	6,225.09	
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	649.05	
11-213-000-00	GARNISHMENTS PAYABLE	195.89	
11-220-000-00	DEPOSITS - METERS	51,816.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	50,639.71	
11-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
TOTAL LIABILITIES			223,786.33

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	636,916.84	
BALANCE - CURRENT DATE			620,821.84
TOTAL FUND EQUITY			2,789,819.18
TOTAL LIABILITIES AND EQUITY			3,013,605.51

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	3,037.53	30,375.30	74,759.00	44,383.70	40.6
11-430-000-50	468.75	4,687.50	5,625.00	937.50	83.3
	<u>3,506.28</u>	<u>35,062.80</u>	<u>80,384.00</u>	<u>45,321.20</u>	<u>43.6</u>
<u>GAS SALES</u>					
11-436-000-00	207,107.95	1,482,085.00	2,700,000.00	1,217,915.00	54.9
11-436-000-50	.00	.00	10,000.00	10,000.00	.0
	<u>207,107.95</u>	<u>1,482,085.00</u>	<u>2,710,000.00</u>	<u>1,227,915.00</u>	<u>54.7</u>
<u>MISC INCOME</u>					
11-445-000-00	2,651.50	3,163.50	1,000.00	(2,163.50)	316.4
	<u>2,651.50</u>	<u>3,163.50</u>	<u>1,000.00</u>	<u>(2,163.50)</u>	<u>316.4</u>
<u>INTEREST</u>					
11-446-000-00	10,953.89	102,280.59	15,000.00	(87,280.59)	681.9
	<u>10,953.89</u>	<u>102,280.59</u>	<u>15,000.00</u>	<u>(87,280.59)</u>	<u>681.9</u>
<u>SOURCE 454</u>					
11-454-000-00	.00	353.13	.00	(353.13)	.0
	<u>.00</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>224,219.62</u>	<u>1,622,945.02</u>	<u>2,813,884.00</u>	<u>1,190,938.98</u>	<u>57.7</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	38,339.57	454,855.54	1,950,000.00	1,495,144.46	23.3
	TOTAL COST OF GOODS SOLD	<u>38,339.57</u>	<u>454,855.54</u>	<u>1,950,000.00</u>	<u>1,495,144.46</u>	<u>23.3</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00	SALARIES - GAS	21,974.71	213,715.22	239,883.00	26,167.78 89.1
11-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,146.00	3,146.00 .0
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,681.07	16,606.64	18,351.00	1,744.36 90.5
11-552-523-30	EMPLOYER SHARE - PENSION	368.32	4,577.88	7,196.00	2,618.12 63.6
11-552-523-40	EMPLOYER SHARE - HEALTH	3,231.12	31,350.34	41,396.00	10,045.66 75.7
11-552-526-00	MUTUAL OF OMAHA	31.12	316.84	1,000.00	683.16 31.7
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	306.87	3,061.70	5,000.00	1,938.30 61.2
11-552-530-00	TOWN BOARD COMPENSATION	1,800.00	3,400.00	3,300.00	(100.00) 103.0
11-552-532-00	AUDIT EXPENSE	.00	9,546.25	10,000.00	453.75 95.5
11-552-533-00	WORKERS COMP EXPENSE	747.04	8,081.43	6,097.00	(1,984.43) 132.6
11-552-534-10	SENSUS/RMS SUPPORT	.00	.00	2,000.00	2,000.00 .0
11-552-534-20	ACCOUNTING SOFTWARE	593.75	6,469.75	7,500.00	1,030.25 86.3
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	1,633.50	1,875.00	241.50 87.1
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	750.00	2,750.00	3,000.00	250.00 91.7
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	181.86	1,131.34	4,000.00	2,868.66 28.3
11-552-535-30	TRAINING EXPENSES	.00	634.27	5,000.00	4,365.73 12.7
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	173.16	1,189.83	15,000.00	13,810.17 7.9
11-552-537-01	TELEPHONE/CELL PHONE	754.56	7,844.10	7,500.00	(344.10) 104.6
11-552-537-20	DONATIONS	200.00	412.50	500.00	87.50 82.5
11-552-538-00	PROFESSIONAL SERVICE FEES	.00	1,734.50	10,000.00	8,265.50 17.4
11-552-538-10	LEGAL SERVICES	.00	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	18,000.00	21,600.00	3,600.00 83.3
11-552-542-10	OFFICE SUPPLIES	320.31	3,664.64	6,900.00	3,235.36 53.1
11-552-542-20	POSTAGE	57.34	1,316.63	1,500.00	183.37 87.8
11-552-542-30	OFFICE EQUIPMENT/LEASES	48.89	9,169.76	9,875.00	705.24 92.9
11-552-544-00	UTILITIES	1,446.59	12,039.20	21,500.00	9,460.80 56.0
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	319.50	1,041.77	2,250.00	1,208.23 46.3
11-552-550-10	ADVERTISING	62.25	950.65	500.00	(450.65) 190.1
11-552-551-00	DRUG TESTING	56.25	570.38	625.00	54.62 91.3
11-552-556-00	MISCELLANEOUS EXPENSE	.00	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	419.95	1,244.70	2,500.00	1,255.30 49.8
11-552-595-00	UNIFORMS	140.38	1,570.43	1,800.00	229.57 87.3
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	2,055.94	3,874.05	7,400.00	3,525.95 52.4
11-552-676-00	SHOP/FACILITY MAINTENANCE	45.15	166.00	2,000.00	1,834.00 8.3
11-552-679-00	SAFETY EQUIPMENT	140.98	1,701.02	2,500.00	798.98 68.0
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	1,153.60	1,281.03	5,000.00	3,718.97 25.6
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	12,426.48	88,925.10	162,000.00	73,074.90 54.9
11-552-850-00	REVERSE 911 SYSTEM	.00	1,000.00	1,000.00	.00 100.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

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	.00	4,009.51	5,000.00	990.49	80.2
TOTAL GENERAL ADMINISTRATION	56,460.69	531,172.64	801,424.00	270,251.36	66.3
 <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	 94,800.26	 986,028.18	 2,763,424.00	 1,777,395.82	 35.7
 NET REVENUE OVER EXPENDITURES	 129,419.36	 636,916.84	 50,460.00	 (586,456.84)	 1262.2

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30, 2023

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(5,884.96)	
12-100-000-01	PETTY CASH		76.64	
12-112-000-06	COLOTRUST - X8004		163,194.23	
12-121-000-00	CASH HELD BY FISCAL AGENT	(.15)	
12-132-000-00	A/R - WATER		36,034.09	
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			4,003,839.05

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		3,341.99	
12-210-000-00	COMPENSATED ABSENCES		16,443.18	
12-213-000-00	GARNISHMENTS PAYABLE		63.77	
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			1,916,379.61

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		86,092.85	
	BALANCE - CURRENT DATE		100,504.85	
	TOTAL FUND EQUITY			2,087,459.44

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30, 2023

WATER FUND

TOTAL LIABILITIES AND EQUITY

4,003,839.05

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	15,806.99	158,069.90	74,759.00	(83,310.90)	211.4
12-430-000-50	468.75	4,687.50	5,625.00	937.50	83.3
	<u>16,275.74</u>	<u>162,757.40</u>	<u>80,384.00</u>	<u>(82,373.40)</u>	<u>202.5</u>
<u>WATER SALES</u>					
12-436-000-00	32,808.00	511,723.13	980,000.00	468,276.87	52.2
	<u>32,808.00</u>	<u>511,723.13</u>	<u>980,000.00</u>	<u>468,276.87</u>	<u>52.2</u>
<u>MISC INCOME</u>					
12-445-000-00	965.82	9,241.13	1,200.00	(8,041.13)	770.1
	<u>965.82</u>	<u>9,241.13</u>	<u>1,200.00</u>	<u>(8,041.13)</u>	<u>770.1</u>
<u>INTEREST</u>					
12-446-000-00	743.99	7,544.65	1,000.00	(6,544.65)	754.5
	<u>743.99</u>	<u>7,544.65</u>	<u>1,000.00</u>	<u>(6,544.65)</u>	<u>754.5</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>50,793.55</u>	<u>691,266.31</u>	<u>1,063,084.00</u>	<u>371,817.69</u>	<u>65.0</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00	16,693.10	161,226.69	185,622.00	24,395.31	86.9
12-552-522-10	.00	.00	2,526.00	2,526.00	.0
12-552-523-20	1,276.94	12,125.38	14,200.00	2,074.62	85.4
12-552-523-30	292.46	3,215.65	5,569.00	2,353.35	57.7
12-552-523-40	2,509.64	24,393.98	30,782.00	6,388.02	79.3
12-552-526-00	23.74	245.98	1,000.00	754.02	24.6
12-552-526-10	.00	.00	220.00	220.00	.0
12-552-526-20	.00	349.86	585.00	235.14	59.8
12-552-530-00	1,800.00	3,400.00	3,300.00	(100.00)	103.0
12-552-532-00	.00	9,546.25	10,000.00	453.75	95.5
12-552-533-00	570.95	6,327.69	4,828.00	(1,499.69)	131.1
12-552-534-10	.00	.00	2,000.00	2,000.00	.0
12-552-534-20	593.75	6,469.75	7,500.00	1,030.25	86.3
12-552-534-30	148.50	3,333.50	1,875.00	(1,458.50)	177.8
12-552-534-40	.00	1,907.10	2,500.00	592.90	76.3
12-552-534-45	750.00	2,750.00	3,000.00	250.00	91.7
12-552-534-50	.00	668.75	2,750.00	2,081.25	24.3
12-552-535-11	.00	1,987.20	3,000.00	1,012.80	66.2
12-552-535-20	250.85	3,044.00	5,000.00	1,956.00	60.9
12-552-535-30	.00	2,031.27	5,000.00	2,968.73	40.6
12-552-537-00	752.09	9,814.99	30,000.00	20,185.01	32.7
12-552-537-01	754.48	7,843.61	7,500.00	(343.61)	104.6
12-552-537-20	200.00	412.50	500.00	87.50	82.5
12-552-538-00	.00	5,481.83	30,000.00	24,518.17	18.3
12-552-538-11	.00	3,891.90	7,000.00	3,108.10	55.6
12-552-538-20	.00	1,540.68	1,250.00	(290.68)	123.3
12-552-540-00	.00	.00	3,000.00	3,000.00	.0
12-552-540-10	1,447.16	14,471.60	17,366.00	2,894.40	83.3
12-552-542-10	227.81	3,570.61	6,900.00	3,329.39	51.8
12-552-542-20	185.75	1,276.81	1,500.00	223.19	85.1
12-552-542-30	48.89	9,219.19	9,875.00	655.81	93.4
12-552-544-00	1,189.22	18,196.31	28,625.00	10,428.69	63.6
12-552-545-10	.00	18,801.63	20,000.00	1,198.37	94.0
12-552-548-10	303.50	1,335.77	2,750.00	1,414.23	48.6
12-552-550-10	62.25	950.51	500.00	(450.51)	190.1
12-552-551-00	56.25	570.36	625.00	54.64	91.3
12-552-553-10	.00	14,663.94	25,000.00	10,336.06	58.7
12-552-557-00	.00	1,425.01	1,500.00	74.99	95.0
12-552-587-30	.00	1,747.97	1,000.00	(747.97)	174.8
12-552-595-00	261.00	1,284.94	2,800.00	1,515.06	45.9
12-552-627-10	200.84	1,933.53	2,500.00	566.47	77.3
12-552-675-00	456.27	4,296.70	10,000.00	5,703.30	43.0
12-552-676-00	.00	65.43	3,000.00	2,934.57	2.2
12-552-679-00	547.91	1,207.53	1,500.00	292.47	80.5
12-552-723-00	60.00	15,093.56	15,000.00	(93.56)	100.6
12-552-731-00	.00	1,391.86	10,000.00	8,608.14	13.9
12-552-731-30	.00	.00	12,000.00	12,000.00	.0
12-552-772-00	.00	.00	5,000.00	5,000.00	.0
12-552-772-01	.00	5,069.08	98,186.00	93,116.92	5.2
12-552-772-60	.00	13,125.00	17,500.00	4,375.00	75.0
12-552-776-00	.00	5,024.09	5,000.00	(24.09)	100.5
12-552-776-10	.00	13,002.28	2,500.00	(10,502.28)	520.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	984.24	15,351.69	29,400.00	14,048.31	52.2
12-552-850-00 REVERSE 911 SYSTEM	.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	32,647.59	443,107.15	711,534.00	268,426.85	62.3
 SANITATION					
12-565-522-00 SALARIES	13,557.00	129,470.96	146,286.00	16,815.04	88.5
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,779.00	1,779.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	1,037.10	9,904.46	11,191.00	1,286.54	88.5
12-565-523-30 EMPLOYER SHARE - PENSION	167.64	1,533.63	4,389.00	2,855.37	34.9
12-565-523-40 EMPLOYER SHARE - HEALTH	1,616.85	15,458.55	16,315.00	856.45	94.8
12-565-526-00 MUTUAL OF OMAHA	18.00	198.00	350.00	152.00	56.6
12-565-533-00 WORKERS COMP EXPENSE	432.31	4,500.71	3,656.00	(844.71)	123.1
12-565-598-00 REVERSE 911 SYSTEM	.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	16,828.90	162,066.31	199,966.00	37,899.69	81.1
 TOTAL FUND EXPENDITURES	 49,476.49	 605,173.46	 911,500.00	 306,326.54	 66.4
 NET REVENUE OVER EXPENDITURES	 1,317.06	 86,092.85	 151,584.00	 65,491.15	 56.8