

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 APRIL 30, 2023

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	828,403.65
99-111-000-90	XPRESS DEPOSIT ACCOUNT	912.79
		829,316.44
	TOTAL COMBINED CASH	829,316.44
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(829,316.44)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	171,089.29
5	ALLOCATION TO CONSERVATION TRUST FUND	16,315.32
7	ALLOCATION TO STREET IMPROVEMENT FUND	88,134.21
10	ALLOCATION TO LIGHT & POWER FUND	339,947.65
11	ALLOCATION TO GAS FUND	387,300.62
12	ALLOCATION TO WATER FUND	(173,470.65)
		829,316.44
	TOTAL ALLOCATIONS TO OTHER FUNDS	829,316.44
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(829,316.44)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2023

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	171,089.29	
01-100-000-01	PETTY CASH	76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	399,010.32	
01-112-000-01	COLOTRUST - X8008 (ECONDEV)	51,563.66	
01-112-000-02	COLOTRUST - X8001 GENERAL	357,683.72	
01-122-000-00	A/R TRASH	(40.80)	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-130-000-00	A/R - PROPERTY TAXES	246,673.00	
01-131-000-00	A/R - SEWER - SANITATION	105,451.31	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-139-000-10	A/R - NSF CHARGES	(22.00)	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		<u>1,348,548.86</u>

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE	138,585.51	
01-204-000-00	FICA PAYABLE	(.14)	
01-208-000-10	HEALTH INSURANCE PAYABLE	347.15	
01-208-000-30	DENTAL INSURANCE PAYABLE	(13.25)	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	(5.48)	
01-208-000-65	MISCELLANEOUS DEDUCTION	24.00	
01-218-000-00	DEFERRED TAXES	246,673.00	
01-218-000-20	DEFERRED REV AMERICAN RESCUE	386,701.09	
01-220-000-01	DEPOSITS - SANITATION	9,214.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	(2,570.19)	
01-220-000-20	PARK USE DEPOSITS	405.00	
01-238-000-00	DUE TO CENTER SANITATION DIST.	105,451.51	
	TOTAL LIABILITIES		884,812.64

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	(18,010.62)	
01-305-000-00	ECONOMIC DEVELOPMENT EQUITY	199,153.10	
01-314-000-00	TABOR - FUND BALANCE	33,500.00	
01-390-000-00	FUND BALANCE	137,104.10	
01-395-000-00	RESERVE FOR INVENTORY	9,404.00	
	REVENUE OVER EXPENDITURES - YTD	<u>102,585.64</u>	
	BALANCE - CURRENT DATE	<u>102,585.64</u>	
	TOTAL FUND EQUITY		<u>463,736.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,348,548.86</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	16,700.52	79,646.50	120,659.00	41,012.50	66.0
01-402-000-01	1,198.66	6,353.89	19,500.00	13,146.11	32.6
01-402-000-02	.00	25.50	150.00	124.50	17.0
01-402-000-03	.00	.00	400.00	400.00	.0
01-402-000-05	1.10	3.73	250.00	246.27	1.5
01-402-000-20	5,703.69	82,237.78	147,629.00	65,391.22	55.7
01-402-000-21	1,373.41	6,601.44	15,000.00	8,398.56	44.0
	<u>24,977.38</u>	<u>174,868.84</u>	<u>303,588.00</u>	<u>128,719.16</u>	<u>57.6</u>
<u>TAXES</u>					
01-404-000-00	42,499.26	171,565.95	425,000.00	253,434.05	40.4
01-404-000-10	.00	.00	15,000.00	15,000.00	.0
01-404-000-20	42.12	360.70	1,000.00	639.30	36.1
01-404-000-30	5,438.31	20,612.77	71,000.00	50,387.23	29.0
01-404-000-40	.00	166.27	500.00	333.73	33.3
01-404-000-50	442.44	442.44	.00	(442.44)	.0
	<u>48,422.13</u>	<u>193,148.13</u>	<u>512,500.00</u>	<u>319,351.87</u>	<u>37.7</u>
<u>INTERFUND CHARGES</u>					
01-430-000-40	3,037.53	12,874.16	74,759.00	61,884.84	17.2
01-430-000-50	468.75	1,875.00	5,625.00	3,750.00	33.3
	<u>3,506.28</u>	<u>14,749.16</u>	<u>80,384.00</u>	<u>65,634.84</u>	<u>18.4</u>
<u>PERMIT REVENUE</u>					
01-432-000-10	177.50	177.50	4,000.00	3,822.50	4.4
01-432-000-20	.00	406.00	650.00	244.00	62.5
01-432-000-30	.00	22.50	350.00	327.50	6.4
01-432-000-40	.00	85.00	500.00	415.00	17.0
01-432-000-50	20.00	70.00	300.00	230.00	23.3
01-432-000-55	.00	.00	500.00	500.00	.0
01-432-000-60	.00	45.00	150.00	105.00	30.0
	<u>197.50</u>	<u>806.00</u>	<u>6,450.00</u>	<u>5,644.00</u>	<u>12.5</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISES FEES</u>					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	7,167.30	9,482.67	18,000.00	8,517.33 52.7
01-435-000-10	FRANCHISE FEES- OTHER	1,920.11	6,639.48	12,000.00	5,360.52 55.3
01-435-000-20	FRANCHISE FEE UTILITIES	19,092.29	101,194.85	351,600.00	250,405.15 28.8
	TOTAL FRANCHISES FEES	28,179.70	117,317.00	381,600.00	264,283.00 30.7
<u>COURT REVENUE</u>					
01-443-000-00	MUNICIPAL COURT REVENUE	70.00	145.00	300.00	155.00 48.3
	TOTAL COURT REVENUE	70.00	145.00	300.00	155.00 48.3
<u>POLICE</u>					
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00 .0
01-444-000-10	POLICE FEES & FINES	951.99	2,674.99	10,000.00	7,325.01 26.8
01-444-000-11	POLICE FEES- RESTITUTION	250.00	750.22	.00	(750.22) .0
01-444-000-30	POLICE - SURCHARGE	150.00	439.80	1,000.00	560.20 44.0
01-444-000-40	K-9 RESERVE DONATIONS/REVENUE	300.00	300.00	15,000.00	14,700.00 2.0
01-444-000-45	DONATIONS/REVENUE	.00	.00	6,000.00	6,000.00 .0
01-444-000-50	K-9 DONATIONS/REVENUE	600.00	600.00	10,500.00	9,900.00 5.7
01-444-000-70	PUBLIC SAFETY	5,047.16	20,188.64	60,566.00	40,377.36 33.3
	TOTAL POLICE	7,299.15	24,953.65	103,566.00	78,612.35 24.1
<u>MISC REVENUE</u>					
01-445-000-00	MISCELLANEOUS REVENUE	.00	1,431.37	4,000.00	2,568.63 35.8
01-445-000-01	REFUNDS OF EXPENDITURES	100.00	5,616.89	.00	(5,616.89) .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	.00	600.00	150.00	(450.00) 400.0
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
	TOTAL MISC REVENUE	100.00	7,692.26	6,000.00	(1,692.26) 128.2
<u>INTEREST INCOME</u>					
01-446-000-10	INTEREST INCOME - GENERAL	3,154.69	11,936.81	1,500.00	(10,436.81) 795.8
	TOTAL INTEREST INCOME	3,154.69	11,936.81	1,500.00	(10,436.81) 795.8

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
01-448-000-10 BUILDING RENTAL/ LEASE	500.00	500.00	.00	(500.00)	.0
TOTAL LEASE INCOME	500.00	500.00	.00	(500.00)	.0
<u>ECONOMIC DEVELOPMENT</u>					
01-449-000-00 INTEREST INCOME - ECONOMIC DEV	212.59	806.39	.00	(806.39)	.0
01-449-000-10 SALES TAX INCOME - ECON DEV	8,499.85	34,313.19	87,000.00	52,686.81	39.4
01-449-000-20 ALLOC FROM UTILITIES	.00	13,125.00	52,500.00	39,375.00	25.0
TOTAL ECONOMIC DEVELOPMENT	8,712.44	48,244.58	139,500.00	91,255.42	34.6
<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	13,000.00	13,000.00	.00	(13,000.00)	.0
01-450-000-60 GRANTS - SP FEDERAL GRANT REV	.00	.00	748,686.00	748,686.00	.0
01-450-000-72 GRANTS - PS OTHER GRANT REV	7,500.00	7,500.00	184,151.00	176,651.00	4.1
01-450-000-81 GRANTS - ED STATE GRANT REV	30,242.35	60,928.42	373,268.00	312,339.58	16.3
TOTAL GRANTS	50,742.35	81,428.42	1,692,806.00	1,611,377.58	4.8
<u>SALE OF MATERIALS/PROPERTY</u>					
01-454-000-00 SALE OF EQUIPMENT/MATERIAL	.00	39.55	.00	(39.55)	.0
TOTAL SALE OF MATERIALS/PROPERTY	.00	39.55	.00	(39.55)	.0
TOTAL FUND REVENUE	175,861.62	675,829.40	3,228,194.00	2,552,364.60	20.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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
01-552-522-00 SALARIES	3,914.82	15,770.39	63,979.00	48,208.61	24.7
01-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,245.00	1,245.00	.0
01-552-523-20 EMPLOYER - FICA/MEDICARE	299.49	1,206.50	4,894.00	3,687.50	24.7
01-552-523-30 EMPLOYER SHARE - PENSION	117.44	472.48	1,919.00	1,446.52	24.6
01-552-523-40 EMPLOYER SHARE - HEALTH	468.96	1,875.84	5,499.00	3,623.16	34.1
01-552-526-00 MUTUAL OF OMAHA	5.40	21.60	65.00	43.40	33.2
01-552-526-20 UNEMPLOYMENT	337.71	337.71	1,305.00	967.29	25.9
01-552-526-30 EMPLOYEE APPRECIATION EXPENSE	.00	.00	1,100.00	1,100.00	.0
01-552-530-00 TOWN BOARD COMPENSATION	.00	.00	3,300.00	3,300.00	.0
01-552-532-00 AUDIT EXPENSE	.00	.00	10,000.00	10,000.00	.0
01-552-533-00 WORKERS COMP EXPENSE	838.66	1,683.85	2,559.00	875.15	65.8
01-552-534-20 ACCOUNTING SOFTWARE	584.50	2,347.00	7,100.00	4,753.00	33.1
01-552-534-30 WEB SITE/EMAIL ACCOUNTS	180.98	704.23	2,000.00	1,295.77	35.2
01-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	164.64	224.98	1,750.00	1,525.02	12.9
01-552-534-45 IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
01-552-534-50 COMPUTERS	.00	933.75	3,000.00	2,066.25	31.1
01-552-535-10 TOWN BOARD TRAINING/EXP	429.97	429.97	1,200.00	770.03	35.8
01-552-535-20 TRAVEL EXPENSES	.00	71.60	3,000.00	2,928.40	2.4
01-552-535-30 TRAINING EXPENSES	.00	.00	3,000.00	3,000.00	.0
01-552-537-00 TELEPHONE/CELL PHONE	703.96	2,734.88	7,200.00	4,465.12	38.0
01-552-537-20 DONATIONS	150.00	150.00	1,500.00	1,350.00	10.0
01-552-537-30 PARKS AND RECREATION ORG	.07	1,877.49	12,000.00	10,122.51	15.7
01-552-538-00 PROFESSIONAL SERVICE FEES	1,076.25	1,128.75	10,000.00	8,871.25	11.3
01-552-538-10 LEGAL SERVICES	.00	765.63	6,000.00	5,234.37	12.8
01-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,000.00	1,000.00	.0
01-552-538-30 COUNTY TREASURER FEES	401.86	3,413.59	6,000.00	2,586.41	56.9
01-552-540-00 ELECTION EXPENSE	.00	.00	3,000.00	3,000.00	.0
01-552-542-10 OFFICE SUPPLIES	411.53	1,264.63	4,000.00	2,735.37	31.6
01-552-542-20 POSTAGE	124.55	401.69	2,000.00	1,598.31	20.1
01-552-542-30 OFFICE EQUIPMENT/LEASES	55.39	329.27	8,500.00	8,170.73	3.9
01-552-543-00 FACILITIES MAINTENANCE	875.00	2,007.67	5,000.00	2,992.33	40.2
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	771.68	4,085.03	16,000.00	11,914.97	25.5
01-552-545-10 INSURANCE-GENERAL LIABILITY	4,528.79	9,744.06	20,000.00	10,255.94	48.7
01-552-548-10 MEMBERSHIP/DUES	35.00	121.77	2,350.00	2,228.23	5.2
01-552-550-00 TOWN HALL IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
01-552-550-10 ADVERTISING	280.13	363.36	500.00	136.64	72.7
01-552-551-00 DRUG TESTING	20.00	181.25	500.00	318.75	36.3
01-552-555-00 MISCELLANEOUS EXPENSE	25.24	1,957.22	2,000.00	42.78	97.9
01-552-555-10 SPRING CLEAN UP	.00	.00	1,000.00	1,000.00	.0
01-552-555-20 HOLIDAY EXPENSES	.00	.00	2,500.00	2,500.00	.0
01-552-555-30 BANK CHARGES	2.00	34.00	100.00	66.00	34.0
01-552-595-00 UNIFORMS	.00	25.25	500.00	474.75	5.1
01-552-627-10 FUEL & OIL	.00	15.41	500.00	484.59	3.1
01-552-675-00 COMMUNITY DISASTER FUND	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	16,804.02	57,712.78	632,766.00	575,053.22	9.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-000-71	9,879.57	9,879.57	.00	(9,879.57)	.0
01-557-000-72	2,189.77	5,984.24	184,151.00	178,166.76	3.3
01-557-522-00	41,632.80	147,628.18	450,052.00	302,423.82	32.8
01-557-522-10	.00	.00	5,514.00	5,514.00	.0
01-557-523-20	990.88	3,566.57	11,409.00	7,842.43	31.3
01-557-523-30	106.89	405.64	2,363.00	1,957.36	17.2
01-557-523-40	5,436.40	21,571.12	69,745.00	48,173.88	30.9
01-557-523-80	498.72	1,856.45	5,000.00	3,143.55	37.1
01-557-523-90	2,787.10	10,374.70	30,000.00	19,625.30	34.6
01-557-526-00	61.20	244.80	1,000.00	755.20	24.5
01-557-526-10	150.00	1,515.00	.00	(1,515.00)	.0
01-557-533-00	4,672.53	9,260.71	13,885.00	4,624.29	66.7
01-557-534-45	.00	750.00	3,000.00	2,250.00	25.0
01-557-535-10	304.00	5,945.87	11,000.00	5,054.13	54.1
01-557-535-30	23.38	628.99	8,000.00	7,371.01	7.9
01-557-535-40	.00	.00	6,800.00	6,800.00	.0
01-557-544-00	251.04	2,623.57	1,500.00	(1,123.57)	174.9
01-557-579-10	55.98	8,843.51	14,400.00	5,556.49	61.4
01-557-579-20	137.48	339.31	2,500.00	2,160.69	13.6
01-557-587-10	4,847.53	9,316.21	26,000.00	16,683.79	35.8
01-557-587-20	.00	23,601.59	45,500.00	21,898.41	51.9
01-557-587-40	2,474.06	5,315.35	11,000.00	5,684.65	48.3
01-557-587-50	6,345.12	8,798.91	13,500.00	4,701.09	65.2
01-557-588-00	.00	8,018.00	6,000.00	(2,018.00)	133.6
01-557-588-10	.00	115.50	6,000.00	5,884.50	1.9
01-557-588-30	59.98	941.29	8,500.00	7,558.71	11.1
01-557-594-10	4,686.00	4,686.00	4,000.00	(686.00)	117.2
01-557-595-00	44.64	4,936.90	13,000.00	8,063.10	38.0
01-557-596-00	.00	520.55	1,000.00	479.45	52.1
01-557-596-20	.00	.00	2,000.00	2,000.00	.0
01-557-596-40	88.63	231.15	1,500.00	1,268.85	15.4
01-557-596-50	126.65	594.55	2,500.00	1,905.45	23.8
01-557-597-10	314.36	411.31	2,000.00	1,588.69	20.6
01-557-597-20	.00	27.54	500.00	472.46	5.5
01-557-598-00	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	88,164.71	298,933.08	964,319.00	665,385.92	31.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	419.14	1,673.61	5,605.00	3,931.39	29.9
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	90.00	90.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	32.06	128.03	429.00	300.97	29.8
01-558-523-30 EMPLOYER SHARE - PENSION	12.57	50.19	168.00	117.81	29.9
01-558-523-40 EMPLOYER SHARE - HEALTH	134.13	536.52	1,588.00	1,051.48	33.8
01-558-526-00 MUTUAL OF OMAHA	.90	3.60	20.00	16.40	18.0
01-558-533-00 WORKERS COMP EXPENSE	59.90	120.28	183.00	62.72	65.7
01-558-535-10 TRAINING EXPENSES	.00	50.00	500.00	450.00	10.0
01-558-535-30 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-558-538-40 JUDGE'S SALARY	2,900.00	7,250.00	17,400.00	10,150.00	41.7
01-558-555-00 MISCELLANEOUS EXPENSE	.00	.00	750.00	750.00	.0
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	3,558.70	9,812.23	28,033.00	18,220.77	35.0
 <u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	1,114.35	4,455.58	14,592.00	10,136.42	30.5
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	165.00	165.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	85.25	340.86	1,116.00	775.14	30.5
01-559-523-30 EMPLOYER SHARE - PENSION	8.38	33.48	438.00	404.52	7.6
01-559-523-40 EMPLOYER SHARE - HEALTH	282.24	1,128.96	3,355.00	2,226.04	33.7
01-559-526-00 MUTUAL OF OMAHA	1.68	6.72	20.00	13.28	33.6
01-559-533-00 WORKERS COMP EXPENSE	111.85	224.58	342.00	117.42	65.7
01-559-542-20 POSTAGE	.00	.00	500.00	500.00	.0
01-559-542-30 COPY EXPENSE	.00	.00	200.00	200.00	.0
01-559-548-20 TRAINING EXPENSES	.00	.00	750.00	750.00	.0
01-559-587-10 FUEL & OIL	.00	.00	500.00	500.00	.0
TOTAL BUILDING/PLANNING/CODE ENFORCE	1,603.75	6,190.18	21,978.00	15,787.82	28.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	10,436.74	14,980.85	748,686.00	733,705.15	2.0
01-561-522-00 SALARIES - STREETS & PARKS	7,194.75	28,860.57	124,114.00	95,253.43	23.3
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,169.00	2,169.00	.0
01-561-523-20 EMPLOYER - FICA/MEDICARE	550.40	2,207.87	9,495.00	7,287.13	23.3
01-561-523-30 EMPLOYER SHARE - PENSION	207.49	748.13	3,723.00	2,974.87	20.1
01-561-523-40 EMPLOYER SHARE - HEALTH	1,799.19	7,196.76	21,295.00	14,098.24	33.8
01-561-526-00 MUTUAL OF OMAHA	14.76	59.04	1,000.00	940.96	5.9
01-561-526-10 REQUIRED HEALTH CARE	200.00	400.00	165.00	(235.00)	242.4
01-561-533-00 WORKERS COMP EXPENSE	1,461.66	2,934.70	4,460.00	1,525.30	65.8
01-561-534-45 IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
01-561-535-10 TRAINING EXPENSES	40.00	135.00	1,000.00	865.00	13.5
01-561-535-30 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
01-561-544-00 UTILITIES	1,514.43	4,877.07	8,000.00	3,122.93	61.0
01-561-587-30 VEHICLE MAINT/REPAIR/EQUIPMENT	121.86	2,241.40	7,500.00	5,258.60	29.9
01-561-595-00 UNIFORMS	19.99	553.00	1,800.00	1,247.00	30.7
01-561-598-00 ANIMAL CONTROL	1,000.00	4,000.00	12,000.00	8,000.00	33.3
01-561-599-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
01-561-619-00 SAFETY EQUIPMENT	.00	.00	500.00	500.00	.0
01-561-623-00 SHOP MAINTENANCE/REPAIR	182.00	981.50	2,000.00	1,018.50	49.1
01-561-624-45 FERTILIZER & SPRAY FOR PARKS	.00	.00	9,500.00	9,500.00	.0
01-561-624-50 PARK MAINT/REPAIR	1,944.30	4,962.13	15,000.00	10,037.87	33.1
01-561-627-10 FUEL & OIL	1,623.16	3,224.99	8,500.00	5,275.01	37.9
01-561-779-00 TOWN PARK IMPROVEMENT	.00	.00	1,000.00	1,000.00	.0
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	.00	1,500.00	1,500.00	.0
01-561-782-00 CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00 TOOLS/SUPPLIES	652.61	1,386.42	7,500.00	6,113.58	18.5
01-561-950-00 MISCELLANEOUS EXPENSE	59.96	59.96	1,000.00	940.04	6.0
TOTAL STREETS AND PARKS	29,023.30	80,559.39	1,003,907.00	923,347.61	8.0
<u>ECONOMIC DEVELOPMENT</u>					
01-601-000-71 GRANTS - ED STATE GRANT EXP	23,381.25	94,277.74	373,268.00	278,990.26	25.3
01-601-538-00 PROFESSIONAL SERVICE FEES	6,440.00	15,520.00	90,000.00	74,480.00	17.2
01-601-555-00 MISCELLANEOUS EXPENSE	.00	10,238.36	35,000.00	24,761.64	29.3
TOTAL ECONOMIC DEVELOPMENT	29,821.25	120,036.10	498,268.00	378,231.90	24.1
TOTAL FUND EXPENDITURES	168,975.73	573,243.76	3,149,271.00	2,576,027.24	18.2
NET REVENUE OVER EXPENDITURES	6,885.89	102,585.64	78,923.00	(23,662.64)	130.0

TOWN OF CENTER
 BALANCE SHEET
 APRIL 30, 2023

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND	16,315.32	
05-112-000-80	COLOTRUST - X8005	102,713.36	
		<u>119,028.68</u>	
	TOTAL ASSETS		<u>119,028.68</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	9,595.42	
		<u>119,028.68</u>	
	BALANCE - CURRENT DATE		<u>119,028.68</u>
	TOTAL FUND EQUITY		<u>119,028.68</u>
	TOTAL LIABILITIES AND EQUITY		<u>119,028.68</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CTF REVENUES</u>						
05-417-000-00	CTF REVENUES	.00	7,989.12	24,000.00	16,010.88	33.3
	TOTAL CTF REVENUES	.00	7,989.12	24,000.00	16,010.88	33.3
<u>INTEREST</u>						
05-445-000-00	INTEREST INCOME	423.49	1,606.30	50.00	(1,556.30)	3212.6
	TOTAL INTEREST	423.49	1,606.30	50.00	(1,556.30)	3212.6
	TOTAL FUND REVENUE	423.49	9,595.42	24,050.00	14,454.58	39.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	.00	90,000.00	90,000.00	.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	423.49	9,595.42	(80,450.00)	(90,045.42)	11.9

TOWN OF CENTER
 BALANCE SHEET
 APRIL 30, 2023

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	88,134.21	
07-112-000-00	COLOTRUST - X8006	584,447.18	
	TOTAL ASSETS		672,581.39

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE	366,931.70	
07-390-000-00	FUND BALANCE	229,005.30	
	REVENUE OVER EXPENDITURES - YTD	76,644.39	
	BALANCE - CURRENT DATE	76,644.39	
	TOTAL FUND EQUITY		672,581.39
	TOTAL LIABILITIES AND EQUITY		672,581.39

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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	16,999.71	68,626.39	175,000.00	106,373.61	39.2
TOTAL SALES TAX REVENUES	16,999.71	68,626.39	175,000.00	106,373.61	39.2
<u>INTEREST</u>					
07-446-000-00 INTEREST INCOME	2,409.59	9,139.64	5,000.00	(4,139.64)	182.8
TOTAL INTEREST	2,409.59	9,139.64	5,000.00	(4,139.64)	182.8
TOTAL FUND REVENUE	19,409.30	77,766.03	180,000.00	102,233.97	43.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 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
	.00	.00	10,000.00	10,000.00	.0
<u>MAINTENANCE/REPAIRS</u>					
07-561-624-30	.00	.00	7,500.00	7,500.00	.0
07-561-625-00	.00	1,121.64	7,500.00	6,378.36	15.0
07-561-779-00	.00	.00	530,000.00	530,000.00	.0
	.00	1,121.64	545,000.00	543,878.36	.2
<u>PLANNING AND DEVELOPMENT</u>					
07-800-000-01	.00	.00	7,500.00	7,500.00	.0
	.00	.00	7,500.00	7,500.00	.0
	.00	1,121.64	562,500.00	561,378.36	.2
	19,409.30	76,644.39	(382,500.00)	(459,144.39)	20.0

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2023

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	339,947.65	
10-100-000-01	PETTY CASH	76.70	
10-112-000-20	COLOTRUST - X8003	3,255,505.68	
10-132-000-00	A/R - USERS	180,171.50	
10-147-000-00	DUE FROM WATER FUND	125,000.00	
10-150-000-00	INVENTORY	384,616.00	
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	(573,428.00)	
10-168-000-00	TRUCKS & EQUIPMENT	1,041,919.65	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(759,322.00)	
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	(57,660.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	671,494.00	
10-182-000-00	BUILDINGS	106,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(16,202.00)	
	TOTAL ASSETS		5,589,036.32

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	30,369.81	
10-210-000-00	COMPENSATED ABSENCES	17,071.52	
10-211-000-00	SALES TAX PAYABLE	731.77	
10-213-000-00	GARNISHMENTS PAYABLE	.02	
10-220-000-00	DEPOSITS - METERS	31,658.56	
10-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
	TOTAL LIABILITIES		171,150.80

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY	3,753,671.02	
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	148,742.11	
	BALANCE - CURRENT DATE	(211,451.89)	
	TOTAL FUND EQUITY		5,417,885.52

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2023

LIGHT & POWER FUND

TOTAL LIABILITIES AND EQUITY

5,589,036.32

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	3,037.53	12,150.12	74,759.00	62,608.88	16.3
10-430-000-50	468.75	1,875.00	5,616.00	3,741.00	33.4
	<u>3,506.28</u>	<u>14,025.12</u>	<u>80,375.00</u>	<u>66,349.88</u>	<u>17.5</u>
<u>ELECTRICITY SALES</u>					
10-436-000-00	186,503.52	785,417.04	2,670,000.00	1,884,582.96	29.4
10-436-000-50	.00	.00	25,000.00	25,000.00	.0
	<u>186,503.52</u>	<u>785,417.04</u>	<u>2,695,000.00</u>	<u>1,909,582.96</u>	<u>29.1</u>
<u>MISC INCOME</u>					
10-445-000-00	67.69	32,328.48	2,000.00	(30,328.48)	1616.4
	<u>67.69</u>	<u>32,328.48</u>	<u>2,000.00</u>	<u>(30,328.48)</u>	<u>1616.4</u>
<u>INTEREST</u>					
10-446-000-00	13,421.91	50,909.83	19,000.00	(31,909.83)	268.0
	<u>13,421.91</u>	<u>50,909.83</u>	<u>19,000.00</u>	<u>(31,909.83)</u>	<u>268.0</u>
<u>SALE OF EQUIPMENT/MATERIALS</u>					
10-454-000-00	150.00	150.00	.00	(150.00)	.0
	<u>150.00</u>	<u>150.00</u>	<u>.00</u>	<u>(150.00)</u>	<u>.0</u>
<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	.00	200.00	1,100.00	900.00	18.2
	<u>.00</u>	<u>200.00</u>	<u>1,100.00</u>	<u>900.00</u>	<u>18.2</u>
	<u>203,649.40</u>	<u>883,030.47</u>	<u>2,797,475.00</u>	<u>1,914,444.53</u>	<u>31.6</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 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	127,099.73	477,182.02	1,600,000.00	1,122,817.98	29.8
	TOTAL COST OF GOODS SOLD	127,099.73	477,182.02	1,600,000.00	1,122,817.98	29.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	20,088.63	79,070.84	254,349.00	175,278.16	31.1
10-552-522-10	.00	.00	3,287.00	3,287.00	.0
10-552-523-20	1,536.82	6,049.11	19,458.00	13,408.89	31.1
10-552-523-30	441.68	1,772.60	7,630.00	5,857.40	23.2
10-552-523-40	3,603.20	14,412.79	44,456.00	30,043.21	32.4
10-552-526-00	31.48	125.92	1,000.00	874.08	12.6
10-552-526-10	.00	100.00	220.00	120.00	45.5
10-552-526-20	149.22	149.22	585.00	435.78	25.5
10-552-530-00	.00	.00	3,300.00	3,300.00	.0
10-552-532-00	.00	.00	10,000.00	10,000.00	.0
10-552-533-00	2,214.01	4,324.51	6,390.00	2,065.49	67.7
10-552-534-10	.00	.00	2,000.00	2,000.00	.0
10-552-534-20	584.50	2,347.00	7,500.00	5,153.00	31.3
10-552-534-30	148.50	594.00	1,875.00	1,281.00	31.7
10-552-534-40	164.64	224.98	2,500.00	2,275.02	9.0
10-552-534-45	.00	750.00	3,000.00	2,250.00	25.0
10-552-534-50	89.94	1,415.69	2,750.00	1,334.31	51.5
10-552-535-11	429.97	429.97	3,000.00	2,570.03	14.3
10-552-535-20	.00	71.60	5,000.00	4,928.40	1.4
10-552-535-30	.00	50.00	5,000.00	4,950.00	1.0
10-552-537-00	6.45	23.22	2,500.00	2,476.78	.9
10-552-537-10	703.96	2,734.88	7,500.00	4,765.12	36.5
10-552-537-20	150.00	150.00	500.00	350.00	30.0
10-552-538-00	1,076.25	1,260.75	10,000.00	8,739.25	12.6
10-552-538-10	.00	765.63	6,500.00	5,734.37	11.8
10-552-538-20	.00	.00	1,250.00	1,250.00	.0
10-552-540-00	.00	.00	3,000.00	3,000.00	.0
10-552-540-10	1,800.00	7,200.00	21,600.00	14,400.00	33.3
10-552-542-10	412.84	1,265.97	6,900.00	5,634.03	18.4
10-552-542-20	124.55	426.69	1,500.00	1,073.31	28.5
10-552-542-30	1,613.92	1,887.80	9,875.00	7,987.20	19.1
10-552-544-00	882.01	4,520.61	7,500.00	2,979.39	60.3
10-552-545-10	4,528.79	9,744.06	20,000.00	10,255.94	48.7
10-552-548-10	1,443.31	3,519.18	7,750.00	4,230.82	45.4
10-552-550-10	280.13	363.36	500.00	136.64	72.7
10-552-551-00	20.00	181.25	625.00	443.75	29.0
10-552-557-00	.00	213.27	1,500.00	1,286.73	14.2
10-552-587-00	.00	19,838.60	28,000.00	8,161.40	70.9
10-552-587-30	534.37	1,775.84	2,500.00	724.16	71.0
10-552-587-40	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	.00	385.95	4,000.00	3,614.05	9.7
10-552-627-10	502.98	1,174.99	5,000.00	3,825.01	23.5
10-552-675-00	161.69	1,904.98	20,000.00	18,095.02	9.5
10-552-676-00	96.00	504.85	7,500.00	6,995.15	6.7
10-552-677-00	.00	.00	5,000.00	5,000.00	.0
10-552-679-00	205.30	304.80	1,000.00	695.20	30.5
10-552-772-00	.00	.00	14,450.00	14,450.00	.0
10-552-772-05	.00	4,375.00	17,500.00	13,125.00	25.0
10-552-772-20	.00	1,838.85	2,500.00	661.15	73.6
10-552-772-50	2,049.97	27,756.51	125,000.00	97,243.49	22.2
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 4 MONTHS ENDING APRIL 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	11,191.26	47,126.07	160,200.00	113,073.93	29.4
10-552-830-00 INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
10-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-552-880-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	57,266.37	257,106.34	1,124,450.00	867,343.66	22.9
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	184,366.10	734,288.36	2,790,445.00	2,056,156.64	26.3
NET REVENUE OVER EXPENDITURES	19,283.30	148,742.11	7,030.00	(141,712.11)	2115.8

TOWN OF CENTER
 BALANCE SHEET
 APRIL 30, 2023

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	387,300.62	
11-100-000-01	PETTY CASH	76.70	
11-112-000-04	COLOTRUST - X8002	2,067,832.19	
11-132-000-00	A/R - USERS	108,608.10	
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.	(271,917.00)	
11-168-000-00	TRUCKS & EQUIPMENT	235,890.00	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(102,012.89)	
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	(74,470.00)	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(4,400.00)	
	TOTAL ASSETS		<u><u>2,867,945.98</u></u>

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	3,207.79	
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	(422.95)	
11-213-000-00	GARNISHMENTS PAYABLE	(.02)	
11-220-000-00	DEPOSITS - METERS	51,686.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	50,084.56	
11-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
	TOTAL LIABILITIES		218,815.97

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	1,596,599.66	
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	<u>200,026.67</u>	
	BALANCE - CURRENT DATE	<u>183,931.67</u>	
	TOTAL FUND EQUITY		<u><u>2,649,130.01</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,867,945.98</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	3,037.53	12,150.12	74,759.00	62,608.88	16.3
11-430-000-50	468.75	1,875.00	5,625.00	3,750.00	33.3
	<u>3,506.28</u>	<u>14,025.12</u>	<u>80,384.00</u>	<u>66,358.88</u>	<u>17.5</u>
<u>GAS SALES</u>					
11-436-000-00	111,596.64	823,892.21	2,700,000.00	1,876,107.79	30.5
11-436-000-50	.00	.00	10,000.00	10,000.00	.0
	<u>111,596.64</u>	<u>823,892.21</u>	<u>2,710,000.00</u>	<u>1,886,107.79</u>	<u>30.4</u>
<u>MISC INCOME</u>					
11-445-000-00	98.74	656.28	1,000.00	343.72	65.6
	<u>98.74</u>	<u>656.28</u>	<u>1,000.00</u>	<u>343.72</u>	<u>65.6</u>
<u>INTEREST</u>					
11-446-000-00	8,525.33	32,336.92	15,000.00	(17,336.92)	215.6
	<u>8,525.33</u>	<u>32,336.92</u>	<u>15,000.00</u>	<u>(17,336.92)</u>	<u>215.6</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>123,726.99</u>	<u>870,910.53</u>	<u>2,813,884.00</u>	<u>1,942,973.47</u>	<u>31.0</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2023

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
11-550-300-00	PURCHASE OF GAS	67,326.85	452,485.72	1,950,000.00	1,497,514.28	23.2
	TOTAL COST OF GOODS SOLD	67,326.85	452,485.72	1,950,000.00	1,497,514.28	23.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00	18,976.09	74,620.48	239,883.00	165,262.52	31.1
11-552-522-10	.00	.00	3,146.00	3,146.00	.0
11-552-523-20	1,451.71	5,708.63	18,351.00	12,642.37	31.1
11-552-523-30	441.68	1,772.61	7,196.00	5,423.39	24.6
11-552-523-40	3,346.31	13,385.23	41,396.00	28,010.77	32.3
11-552-526-00	30.04	120.16	1,000.00	879.84	12.0
11-552-526-10	.00	100.00	220.00	120.00	45.5
11-552-526-20	141.36	141.36	535.00	393.64	26.4
11-552-527-10	502.96	1,174.95	5,000.00	3,825.05	23.5
11-552-530-00	.00	.00	3,300.00	3,300.00	.0
11-552-532-00	.00	.00	10,000.00	10,000.00	.0
11-552-533-00	2,118.21	4,132.18	6,097.00	1,964.82	67.8
11-552-534-10	.00	.00	2,000.00	2,000.00	.0
11-552-534-20	584.50	2,347.00	7,500.00	5,153.00	31.3
11-552-534-30	148.50	594.00	1,875.00	1,281.00	31.7
11-552-534-40	164.64	224.98	2,500.00	2,275.02	9.0
11-552-534-45	.00	750.00	3,000.00	2,250.00	25.0
11-552-534-50	.00	1,325.75	2,750.00	1,424.25	48.2
11-552-535-11	429.97	429.97	3,000.00	2,570.03	14.3
11-552-535-20	.00	71.60	4,000.00	3,928.40	1.8
11-552-535-30	.00	50.00	5,000.00	4,950.00	1.0
11-552-537-00	12.90	29.67	15,000.00	14,970.33	.2
11-552-537-01	703.96	2,734.88	7,500.00	4,765.12	36.5
11-552-537-20	150.00	150.00	500.00	350.00	30.0
11-552-538-00	1,076.25	1,260.75	10,000.00	8,739.25	12.6
11-552-538-10	.00	765.63	6,500.00	5,734.37	11.8
11-552-538-20	.00	.00	1,250.00	1,250.00	.0
11-552-540-00	.00	.00	3,000.00	3,000.00	.0
11-552-540-10	1,800.00	7,200.00	21,600.00	14,400.00	33.3
11-552-542-10	411.54	1,264.67	6,900.00	5,635.33	18.3
11-552-542-20	124.55	426.69	1,500.00	1,073.31	28.5
11-552-542-30	1,613.92	1,887.80	9,875.00	7,987.20	19.1
11-552-544-00	1,105.91	8,566.82	21,500.00	12,933.18	39.9
11-552-545-10	4,528.79	9,744.06	20,000.00	10,255.94	48.7
11-552-548-10	221.00	307.77	2,250.00	1,942.23	13.7
11-552-550-10	280.13	363.36	500.00	136.64	72.7
11-552-551-00	20.00	181.25	625.00	443.75	29.0
11-552-556-00	.00	263.27	2,000.00	1,736.73	13.2
11-552-556-20	.00	19,834.64	28,000.00	8,165.36	70.8
11-552-587-30	.00	648.78	2,500.00	1,851.22	26.0
11-552-595-00	.00	385.93	1,800.00	1,414.07	21.4
11-552-675-00	17.97	1,299.63	7,400.00	6,100.37	17.6
11-552-676-00	.00	120.85	2,000.00	1,879.15	6.0
11-552-679-00	.00	99.50	2,500.00	2,400.50	4.0
11-552-731-00	64.43	103.45	5,000.00	4,896.55	2.1
11-552-731-20	.00	.00	15,000.00	15,000.00	.0
11-552-772-00	.00	.00	10,450.00	10,450.00	.0
11-552-772-05	.00	4,375.00	17,500.00	13,125.00	25.0
11-552-776-00	.00	.00	5,000.00	5,000.00	.0
11-552-779-00	.00	.00	35,000.00	35,000.00	.0
11-552-820-00	6,697.11	49,434.84	162,000.00	112,565.16	30.5
11-552-850-00	.00	.00	1,000.00	1,000.00	.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	47,164.43	218,398.14	801,424.00	583,025.86	27.3
 <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	 114,491.28	 670,883.86	 2,763,424.00	 2,092,540.14	 24.3
 NET REVENUE OVER EXPENDITURES	 9,235.71	 200,026.67	 50,460.00	 (149,566.67)	 396.4

TOWN OF CENTER
 BALANCE SHEET
 APRIL 30, 2023

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(173,470.65)	
12-100-000-01	PETTY CASH		76.64	
12-112-000-06	COLOTRUST - X8004		158,122.30	
12-121-000-00	CASH HELD BY FISCAL AGENT		177,093.40	
12-132-000-00	A/R - WATER		44,333.80	
12-150-000-00	INVENTORY		90,437.06	
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.	(265,725.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(52,485.00)	
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	(100,630.00)	
12-178-000-00	WATER TOWER		1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(71,046.00)	
12-180-000-00	WATER RIGHTS		74,500.00	
12-182-000-00	WELLS		47,600.00	
12-187-000-00	CONSTRUCTION IN PROGRESS		2,173,315.94	
	TOTAL ASSETS			4,043,078.69

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		4,091.62	
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		827,250.05	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS		1,027,885.73	
12-233-000-00	DUE TO LIGHT & POWER FUND		125,000.00	
	TOTAL LIABILITIES			2,010,179.91

FUND EQUITY

12-300-000-00	OPENING BLANCE EQUITY		1,456,746.78	
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	5,028.19		
	BALANCE - CURRENT DATE			19,440.19
	TOTAL FUND EQUITY			2,032,898.78
	TOTAL LIABILITIES AND EQUITY			4,043,078.69

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	15,806.99	63,227.96	74,759.00	11,531.04	84.6
12-430-000-50	468.75	1,875.00	5,625.00	3,750.00	33.3
	<u>16,275.74</u>	<u>65,102.96</u>	<u>80,384.00</u>	<u>15,281.04</u>	<u>81.0</u>
<u>WATER SALES</u>					
12-436-000-00	40,130.29	154,464.56	980,000.00	825,535.44	15.8
	<u>40,130.29</u>	<u>154,464.56</u>	<u>980,000.00</u>	<u>825,535.44</u>	<u>15.8</u>
<u>MISC INCOME</u>					
12-445-000-00	622.68	1,797.68	1,200.00	(597.68)	149.8
	<u>622.68</u>	<u>1,797.68</u>	<u>1,200.00</u>	<u>(597.68)</u>	<u>149.8</u>
<u>INTEREST</u>					
12-446-000-00	651.92	2,472.72	1,000.00	(1,472.72)	247.3
	<u>651.92</u>	<u>2,472.72</u>	<u>1,000.00</u>	<u>(1,472.72)</u>	<u>247.3</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>57,680.63</u>	<u>223,837.92</u>	<u>1,063,084.00</u>	<u>839,246.08</u>	<u>21.1</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00	14,409.18	56,063.84	185,622.00	129,558.16	30.2
12-552-522-10	.00	.00	2,526.00	2,526.00	.0
12-552-523-20	1,102.18	4,288.38	14,200.00	9,911.62	30.2
12-552-523-30	265.22	1,055.66	5,569.00	4,513.34	19.0
12-552-523-40	2,456.64	9,826.60	30,782.00	20,955.40	31.9
12-552-526-00	23.74	94.96	1,000.00	905.04	9.5
12-552-526-10	.00	.00	220.00	220.00	.0
12-552-526-20	157.07	157.07	585.00	427.93	26.9
12-552-530-00	.00	.00	3,300.00	3,300.00	.0
12-552-532-00	.00	.00	10,000.00	10,000.00	.0
12-552-533-00	1,702.09	3,296.69	4,828.00	1,531.31	68.3
12-552-534-10	.00	.00	2,000.00	2,000.00	.0
12-552-534-20	584.50	2,347.00	7,500.00	5,153.00	31.3
12-552-534-30	148.50	594.00	1,875.00	1,281.00	31.7
12-552-534-40	164.64	224.98	2,500.00	2,275.02	9.0
12-552-534-45	.00	750.00	3,000.00	2,250.00	25.0
12-552-534-50	.00	668.75	2,750.00	2,081.25	24.3
12-552-535-11	429.96	429.96	3,000.00	2,570.04	14.3
12-552-535-20	.00	1,106.60	5,000.00	3,893.40	22.1
12-552-535-30	.00	715.00	5,000.00	4,285.00	14.3
12-552-537-00	6.45	6.45	30,000.00	29,993.55	.0
12-552-537-01	703.91	2,734.72	7,500.00	4,765.28	36.5
12-552-537-20	150.00	150.00	500.00	350.00	30.0
12-552-538-00	208.00	1,039.61	30,000.00	28,960.39	3.5
12-552-538-11	1,076.25	1,620.15	7,000.00	5,379.85	23.2
12-552-538-20	.00	.00	1,250.00	1,250.00	.0
12-552-540-00	.00	.00	3,000.00	3,000.00	.0
12-552-540-10	1,447.16	5,788.64	17,366.00	11,577.36	33.3
12-552-542-10	410.21	1,263.25	6,900.00	5,636.75	18.3
12-552-542-20	124.54	426.65	1,500.00	1,073.35	28.4
12-552-542-30	1,613.92	1,937.28	9,875.00	7,937.72	19.6
12-552-544-00	1,654.37	9,302.53	28,625.00	19,322.47	32.5
12-552-545-10	4,528.80	9,744.03	20,000.00	10,255.97	48.7
12-552-548-10	221.00	307.77	2,750.00	2,442.23	11.2
12-552-550-10	280.11	363.32	500.00	136.68	72.7
12-552-551-00	20.00	181.25	625.00	443.75	29.0
12-552-553-10	.00	13,498.50	25,000.00	11,501.50	54.0
12-552-557-00	.00	213.26	1,500.00	1,286.74	14.2
12-552-587-30	.00	2,076.11	1,000.00	(1,076.11)	207.6
12-552-595-00	300.05	325.30	2,800.00	2,474.70	11.6
12-552-627-10	.00	15.41	2,500.00	2,484.59	.6
12-552-675-00	159.79	2,667.78	10,000.00	7,332.22	26.7
12-552-676-00	.00	.00	3,000.00	3,000.00	.0
12-552-679-00	.00	99.50	1,500.00	1,400.50	6.6
12-552-723-00	.00	4,002.35	15,000.00	10,997.65	26.7
12-552-731-00	27.97	1,060.38	10,000.00	8,939.62	10.6
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	.00	98,186.00	98,186.00	.0
12-552-772-60	.00	4,375.00	17,500.00	13,125.00	25.0
12-552-776-00	494.25	494.25	5,000.00	4,505.75	9.9
12-552-776-10	.00	12,952.28	2,500.00	(10,452.28)	518.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	1,203.92	4,633.94	29,400.00	24,766.06	15.8
12-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
12-552-860-00 ANNUAL WATER TANK INSPECTION	.00	.00	3,000.00	3,000.00	.0
12-552-870-00 GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-552-880-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	36,074.42	162,899.20	711,534.00	548,634.80	22.9
 SANITATION					
12-565-522-00 SALARIES	11,053.44	44,214.89	146,286.00	102,071.11	30.2
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,779.00	1,779.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	845.58	3,382.41	11,191.00	7,808.59	30.2
12-565-523-30 EMPLOYER SHARE - PENSION	119.62	299.05	4,389.00	4,089.95	6.8
12-565-523-40 EMPLOYER SHARE - HEALTH	1,384.17	5,536.68	16,315.00	10,778.32	33.9
12-565-526-00 MUTUAL OF OMAHA	18.00	72.00	350.00	278.00	20.6
12-565-533-00 WORKERS COMP EXPENSE	1,198.09	2,405.50	3,656.00	1,250.50	65.8
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	14,618.90	55,910.53	199,966.00	144,055.47	28.0
 TOTAL FUND EXPENDITURES	 50,693.32	 218,809.73	 911,500.00	 692,690.27	 24.0
 NET REVENUE OVER EXPENDITURES	 6,987.31	 5,028.19	 151,584.00	 146,555.81	 3.3