

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 AUGUST 31, 2023

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	1,294,069.75
99-111-000-90	XPRESS DEPOSIT ACCOUNT	1,099.30
		1,295,169.05
	TOTAL COMBINED CASH	1,295,169.05
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(1,295,169.05)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	256,887.66
5	ALLOCATION TO CONSERVATION TRUST FUND	15,238.76
7	ALLOCATION TO STREET IMPROVEMENT FUND	588,284.83
10	ALLOCATION TO LIGHT & POWER FUND	263,762.81
11	ALLOCATION TO GAS FUND	178,669.39
12	ALLOCATION TO WATER FUND	(7,674.40)
		1,295,169.05
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,295,169.05
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(1,295,169.05)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2023

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	256,887.66	
01-100-000-01	PETTY CASH	76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	406,169.34	
01-112-000-01	COLOTRUST - X8008 (ECONDEV)	52,488.80	
01-112-000-02	COLOTRUST - X8001 GENERAL	364,101.32	
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	260,236.00	
01-131-000-00	A/R - SEWER - SANITATION	109,999.85	
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>1,466,960.53</u>

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE	123,019.72	
01-203-000-00	MEDICARE PAYABLE	(8.70)	
01-204-000-00	FICA PAYABLE	(37.22)	
01-205-000-00	FEDERAL W/H PAYABLE	(29.20)	
01-206-000-00	COLORADO STATE W/H PAYABLE	44.33	
01-208-000-10	HEALTH INSURANCE PAYABLE	.01	
01-208-000-30	DENTAL INSURANCE PAYABLE	187.17	
01-208-000-40	VISION SERVICE PLAN PAYABLE	86.45	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	24.06	
01-208-000-55	AFLAC PAYABLE	76.66	
01-208-000-65	MISCELLANEOUS DEDUCTION	(144.00)	
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	9,229.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	(2,600.67)	
01-220-000-20	PARK USE DEPOSITS	435.00	
01-238-000-00	DUE TO CENTER SANITATION DIST.	109,999.85	
	TOTAL LIABILITIES		900,076.99

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	169,961.96	
	BALANCE - CURRENT DATE	169,961.96	
	TOTAL FUND EQUITY		566,883.54

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

1,466,960.53

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>PROPERTY TAXES</u>						
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	1,492.12	114,158.42	120,659.00	6,500.58	94.6
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,758.73	13,100.41	19,500.00	6,399.59	67.2
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	33.24	58.74	150.00	91.26	39.2
01-402-000-03	W&S LIENS-SAG	.00	.00	400.00	400.00	.0
01-402-000-05	INTEREST-SAGUACHE CTY	27.42	61.69	250.00	188.31	24.7
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	2,182.68	151,654.31	147,629.00	(4,025.31)	102.7
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,590.51	11,882.75	15,000.00	3,117.25	79.2
	TOTAL PROPERTY TAXES	7,084.70	290,916.32	303,588.00	12,671.68	95.8
<u>TAXES</u>						
01-404-000-00	SALES TAX	45,699.66	253,982.50	425,000.00	171,017.50	59.8
01-404-000-10	MINERAL/SEVERANCE TAX	97,398.47	97,398.47	15,000.00	(82,398.47)	649.3
01-404-000-20	CIGARETTE TAXES	98.04	688.67	1,000.00	311.33	68.9
01-404-000-30	HIGHWAY USERS - HUTF	7,726.25	46,041.07	71,000.00	24,958.93	64.9
01-404-000-40	DMV TAX	7.73	1,665.83	500.00	(1,165.83)	333.2
01-404-000-50	DISPOSABLE BAG FEE	.00	1,034.04	.00	(1,034.04)	.0
	TOTAL TAXES	150,930.15	400,810.58	512,500.00	111,689.42	78.2
<u>INTERFUND CHARGES</u>						
01-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	46,906.33	74,759.00	27,852.67	62.7
01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	5,156.25	5,625.00	468.75	91.7
	TOTAL INTERFUND CHARGES	3,506.28	52,062.58	80,384.00	28,321.42	64.8
<u>PERMIT REVENUE</u>						
01-432-000-10	BUILDING/PLANNING PERMITS	452.00	2,649.30	4,000.00	1,350.70	66.2
01-432-000-20	VENDOR PERMITS	288.00	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	225.00	500.00	275.00	45.0
01-432-000-50	DOG LICENSE	10.00	165.00	300.00	135.00	55.0
01-432-000-55	ANIMAL RELEASE	.00	.00	500.00	500.00	.0
01-432-000-60	BUSINESS LICENSE	80.00	550.00	150.00	(400.00)	366.7
	TOTAL PERMIT REVENUE	850.00	4,663.30	6,450.00	1,786.70	72.3
<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 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISES FEES</u>					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	597.92	11,916.56	18,000.00	6,083.44 66.2
01-435-000-10	FRANCHISE FEES- OTHER	1,744.62	13,345.34	12,000.00 (1,345.34)	111.2
01-435-000-20	FRANCHISE FEE UTILITIES	18,972.42	168,406.16	351,600.00	183,193.84 47.9
	TOTAL FRANCHISES FEES	21,314.96	193,668.06	381,600.00	187,931.94 50.8
<u>COURT REVENUE</u>					
01-443-000-00	MUNICIPAL COURT REVENUE	175.00	450.00	300.00 (150.00)	150.0
	TOTAL COURT REVENUE	175.00	450.00	300.00 (150.00)	150.0
<u>POLICE</u>					
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00 .0
01-444-000-10	POLICE FEES & FINES	2,607.84	7,947.83	10,000.00	2,052.17 79.5
01-444-000-11	POLICE FEES- RESTITUTION	.00	1,724.51	.00 (1,724.51)	.0
01-444-000-30	POLICE - SURCHARGE	425.00	1,300.80	1,000.00 (300.80)	130.1
01-444-000-40	K-9 RESERVE DONATIONS/REVENUE	.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 DONATIONS/REVENUE	1,050.38	9,587.09	10,500.00	912.91 91.3
01-444-000-70	PUBLIC SAFETY	5,047.16	35,330.12	60,566.00	25,235.88 58.3
	TOTAL POLICE	9,130.38	55,890.35	103,566.00	47,675.65 54.0
<u>MISC REVENUE</u>					
01-445-000-00	MISCELLANEOUS REVENUE	1,920.00	7,165.18	4,000.00 (3,165.18)	179.1
01-445-000-01	REFUNDS OF EXPENDITURES	.00	5,766.95	.00 (5,766.95)	.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	600.00	2,287.16	150.00 (2,137.16)	1524.8
01-445-000-20	JULY 4 FIREWORKS	1,104.00	1,104.00	500.00 (604.00)	220.8
01-445-000-30	SPECIAL HEARING FEES	.00	.00	250.00	250.00 .0
	TOTAL MISC REVENUE	3,624.00	16,367.29	6,000.00 (10,367.29)	272.8
<u>INTEREST INCOME</u>					
01-446-000-10	INTEREST INCOME - GENERAL	3,617.14	25,683.54	1,500.00 (24,183.54)	1712.2
	TOTAL INTEREST INCOME	3,617.14	25,683.54	1,500.00 (24,183.54)	1712.2

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
01-448-000-10 BUILDING RENTAL/ LEASE	.00	600.00	.00	(600.00)	.0
TOTAL LEASE INCOME	.00	600.00	.00	(600.00)	.0
<u>ECONOMIC DEVELOPMENT</u>					
01-449-000-00 INTEREST INCOME - ECONOMIC DEV	242.37	1,731.53	.00	(1,731.53)	.0
01-449-000-10 SALES TAX INCOME - ECON DEV	9,139.93	50,796.50	87,000.00	36,203.50	58.4
01-449-000-20 ALLOC FROM UTILITIES	.00	26,250.00	52,500.00	26,250.00	50.0
TOTAL ECONOMIC DEVELOPMENT	9,382.30	78,778.03	139,500.00	60,721.97	56.5
<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	13,000.00	.00	(13,000.00)	.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	542.50	5,387.54	.00	(5,387.54)	.0
01-450-000-72 GRANTS - PS OTHER GRANT REV	.00	7,500.00	184,151.00	176,651.00	4.1
01-450-000-81 GRANTS - ED STATE GRANT REV	123,313.61	211,954.22	373,268.00	161,313.78	56.8
TOTAL GRANTS	123,856.11	254,994.36	1,692,806.00	1,437,811.64	15.1
<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	333,471.02	1,374,923.46	3,228,194.00	1,853,270.54	42.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 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	4,110.04	33,953.48	63,979.00	30,025.52	53.1
01-552-522-10	.00	.00	1,245.00	1,245.00	.0
01-552-523-20	314.44	2,498.24	4,894.00	2,395.76	51.1
01-552-523-30	123.31	1,017.99	1,919.00	901.01	53.1
01-552-523-40	468.96	3,751.66	5,499.00	1,747.34	68.2
01-552-526-00	5.40	43.20	65.00	21.80	66.5
01-552-526-20	.00	647.60	1,305.00	657.40	49.6
01-552-526-30	.00	741.44	1,100.00	358.56	67.4
01-552-530-00	1,000.00	1,000.00	3,300.00	2,300.00	30.3
01-552-532-00	.00	9,546.25	10,000.00	453.75	95.5
01-552-533-00	140.07	2,247.82	2,559.00	311.18	87.8
01-552-534-20	590.75	4,694.50	7,100.00	2,405.50	66.1
01-552-534-30	185.98	1,496.15	2,000.00	503.85	74.8
01-552-534-40	.00	224.98	1,750.00	1,525.02	12.9
01-552-534-45	.00	1,500.00	3,000.00	1,500.00	50.0
01-552-534-50	.00	933.75	3,000.00	2,066.25	31.1
01-552-535-10	248.56	1,987.21	1,200.00	(787.21)	165.6
01-552-535-20	126.84	641.65	3,000.00	2,358.35	21.4
01-552-535-30	.00	434.27	3,000.00	2,565.73	14.5
01-552-537-00	1,077.92	5,551.39	7,200.00	1,648.61	77.1
01-552-537-20	.00	150.00	1,500.00	1,350.00	10.0
01-552-537-30	.00	3,211.80	12,000.00	8,788.20	26.8
01-552-538-00	52.50	1,211.25	10,000.00	8,788.75	12.1
01-552-538-10	.00	2,244.39	6,000.00	3,755.61	37.4
01-552-538-20	.00	.00	1,000.00	1,000.00	.0
01-552-538-30	55.03	5,486.98	6,000.00	513.02	91.5
01-552-540-00	.00	.00	3,000.00	3,000.00	.0
01-552-542-10	499.62	2,427.05	4,000.00	1,572.95	60.7
01-552-542-20	89.33	789.22	2,000.00	1,210.78	39.5
01-552-542-30	92.35	7,353.75	8,500.00	1,146.25	86.5
01-552-543-00	.00	4,754.61	5,000.00	245.39	95.1
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	.00	281.93	2,500.00	2,218.07	11.3
01-552-544-00	557.38	7,844.14	16,000.00	8,155.86	49.0
01-552-545-10	.00	14,272.85	20,000.00	5,727.15	71.4
01-552-548-10	250.00	435.27	2,350.00	1,914.73	18.5
01-552-550-00	2.99	31.23	5,000.00	4,968.77	.6
01-552-550-10	178.89	830.25	500.00	(330.25)	166.1
01-552-551-00	119.00	446.88	500.00	53.12	89.4
01-552-555-00	346.61	6,280.66	2,000.00	(4,280.66)	314.0
01-552-555-10	.00	.00	1,000.00	1,000.00	.0
01-552-555-20	.00	.00	2,500.00	2,500.00	.0
01-552-555-30	.00	34.00	100.00	66.00	34.0
01-552-595-00	.00	25.25	500.00	474.75	5.1
01-552-627-10	33.15	167.91	500.00	332.09	33.6
01-552-675-00	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	10,669.12	131,691.00	632,766.00	501,075.00	20.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-000-71 GRANTS - PS STATE GRANT EXP	140.00	12,732.54	.00	(12,732.54)	.0
01-557-000-72 GRANTS - PS OTHER GRANT EXP	.00	16,116.65	184,151.00	168,034.35	8.8
01-557-522-00 SALARIES - PUBLIC SAFETY	37,891.89	315,206.62	450,052.00	134,845.38	70.0
01-557-522-10 EMPLOYEE MERIT BONUS	.00	.00	5,514.00	5,514.00	.0
01-557-523-20 EMPLOYER - FICA/MEDICARE	895.39	8,003.36	11,409.00	3,405.64	70.2
01-557-523-30 EMPLOYER SHARE - PENSION	95.06	853.41	2,363.00	1,509.59	36.1
01-557-523-40 EMPLOYER SHARE - HEALTH	4,890.74	39,456.02	69,745.00	30,288.98	56.6
01-557-523-80 POLICE EMPLOYER SHARE D&D	442.28	3,832.59	5,000.00	1,167.41	76.7
01-557-523-90 POLICE EMPLOYER SHARE PENSION	2,471.70	21,418.46	30,000.00	8,581.54	71.4
01-557-526-00 MUTUAL OF OMAHA	54.00	477.00	1,000.00	523.00	47.7
01-557-526-10 REQUIRED HEALTH CARE	.00	1,140.00	.00	(1,140.00)	.0
01-557-533-00 WORKERS COMP EXPENSE	1,587.45	13,905.78	13,885.00	(20.78)	100.2
01-557-534-45 IT/AUTOMOTIVE SERVICES	.00	1,500.00	3,000.00	1,500.00	50.0
01-557-535-10 TRAINING EXPENSES	826.00	8,420.83	11,000.00	2,579.17	76.6
01-557-535-30 TRAVEL EXPENSES	37.95	1,820.37	8,000.00	6,179.63	22.8
01-557-535-40 TUITION ASSISTANCE	.00	3,400.00	6,800.00	3,400.00	50.0
01-557-544-00 UTILITIES	209.65	3,455.82	1,500.00	(1,955.82)	230.4
01-557-579-10 EQUIPMENT, SUPPLIES, TOOLS	46.59	9,727.23	14,400.00	4,672.77	67.6
01-557-579-20 OFFICE SUPPLIES	290.99	705.82	2,500.00	1,794.18	28.2
01-557-587-10 FUEL & OIL	2,967.46	20,534.35	26,000.00	5,465.65	79.0
01-557-587-20 PAYMENTS ON POLICE VEHICLES	.00	23,601.59	45,500.00	21,898.41	51.9
01-557-587-40 VEHICLE MAINT/REPAIR	576.89	8,240.17	11,000.00	2,759.83	74.9
01-557-587-50 K-9 EXPENSES	1,642.36	25,028.80	13,500.00	(11,528.80)	185.4
01-557-588-00 CAD SYSTEM	.00	8,018.00	6,000.00	(2,018.00)	133.6
01-557-588-10 RADIO MAINTENANCE AND REPAIR	.00	115.50	6,000.00	5,884.50	1.9
01-557-588-30 MISC EQUIP/VIDEO/RADAR	928.31	14,779.41	8,500.00	(6,279.41)	173.9
01-557-594-10 FIREARMS/AMMUNITION	.00	4,686.00	4,000.00	(686.00)	117.2
01-557-595-00 UNIFORMS	2,189.99	9,420.42	13,000.00	3,579.58	72.5
01-557-596-00 MISCELLANEOUS EXPENSE	.00	1,706.02	1,000.00	(706.02)	170.6
01-557-596-20 DRUG INTRADICTION/CASE EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-557-596-40 COMMUNITY RELATIONSHIP EXPENSE	.00	231.15	1,500.00	1,268.85	15.4
01-557-596-50 SUBSCRIPTIONS	96.70	1,179.20	2,500.00	1,320.80	47.2
01-557-597-10 INVESTIGATION CONTINGENCY	.00	926.48	2,000.00	1,073.52	46.3
01-557-597-20 POLICE CHARITABLE DONATIONS	.00	27.54	500.00	472.46	5.5
01-557-598-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
TOTAL PUBLIC SAFETY	58,281.40	580,667.13	964,319.00	383,651.87	60.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	417.38	3,976.06	5,605.00	1,628.94	70.9
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	90.00	90.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	31.94	304.17	429.00	124.83	70.9
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	652.99	1,588.00	935.01	41.1
01-558-526-00 MUTUAL OF OMAHA	.90	5.40	20.00	14.60	27.0
01-558-533-00 WORKERS COMP EXPENSE	23.35	216.77	183.00	(33.77)	118.5
01-558-535-10 TRAINING EXPENSES	.00	(4,984.00)	500.00	5,484.00	(996.8)
01-558-535-30 TRAVEL EXPENSES	126.85	126.85	1,000.00	873.15	12.7
01-558-538-40 JUDGE'S SALARY	1,450.00	11,600.00	17,400.00	5,800.00	66.7
01-558-555-00 MISCELLANEOUS EXPENSE	.00	158.53	750.00	591.47	21.1
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	2,108.37	12,147.54	28,033.00	15,885.46	43.3
 <u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	763.48	8,220.91	14,592.00	6,371.09	56.3
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	165.00	165.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	58.39	628.89	1,116.00	487.11	56.4
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	1,208.15	3,355.00	2,146.85	36.0
01-559-526-00 MUTUAL OF OMAHA	.60	9.00	20.00	11.00	45.0
01-559-533-00 WORKERS COMP EXPENSE	202.34	548.22	342.00	(206.22)	160.3
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	53.27	53.27	500.00	446.73	10.7
TOTAL BUILDING/PLANNING/CODE ENFORCE	1,116.75	10,728.99	21,978.00	11,249.01	48.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-000-70	GRANTS - SP FEDERAL GRANT EXP	1,162.20	16,534.83	748,686.00	732,151.17 2.2
01-561-522-00	SALARIES - STREETS & PARKS	4,134.38	61,866.02	124,114.00	62,247.98 49.9
01-561-522-10	EMPLOYEE MERIT BONUS	.00	.00	2,169.00	2,169.00 .0
01-561-523-20	EMPLOYER - FICA/MEDICARE	316.27	4,732.81	9,495.00	4,762.19 49.9
01-561-523-30	EMPLOYER SHARE - PENSION	113.59	1,710.41	3,723.00	2,012.59 45.9
01-561-523-40	EMPLOYER SHARE - HEALTH	611.58	13,013.66	21,295.00	8,281.34 61.1
01-561-526-00	MUTUAL OF OMAHA	7.20	109.80	1,000.00	890.20 11.0
01-561-526-10	REQUIRED HEALTH CARE	.00	400.00	165.00	(235.00) 242.4
01-561-533-00	WORKERS COMP EXPENSE	186.76	4,094.88	4,460.00	365.12 91.8
01-561-534-45	IT/AUTOMOTIVE SERVICES	.00	1,500.00	3,000.00	1,500.00 50.0
01-561-535-10	TRAINING EXPENSES	50.00	185.00	1,000.00	815.00 18.5
01-561-535-30	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00 .0
01-561-544-00	UTILITIES	4,566.18	17,445.11	8,000.00	(9,445.11) 218.1
01-561-587-30	VEHICLE MAINT/REPAIR/EQUIPMENT	.00	3,505.43	7,500.00	3,994.57 46.7
01-561-595-00	UNIFORMS	359.96	1,302.90	1,800.00	497.10 72.4
01-561-598-00	ANIMAL CONTROL	1,000.00	8,000.00	12,000.00	4,000.00 66.7
01-561-599-00	SUMMER ENTERTAINMENT	3,425.03	3,740.40	5,000.00	1,259.60 74.8
01-561-619-00	SAFETY EQUIPMENT	.00	20.99	500.00	479.01 4.2
01-561-623-00	SHOP MAINTENANCE/REPAIR	107.99	1,271.49	2,000.00	728.51 63.6
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	.00	2,089.85	9,500.00	7,410.15 22.0
01-561-624-50	PARK MAINT/REPAIR	83.56	11,851.32	15,000.00	3,148.68 79.0
01-561-627-10	FUEL & OIL	495.48	4,974.07	8,500.00	3,525.93 58.5
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	.00	2,500.00	2,500.00 .0
01-561-940-00	TOOLS/SUPPLIES	377.72	5,864.22	7,500.00	1,635.78 78.2
01-561-950-00	MISCELLANEOUS EXPENSE	31.97	94.59	1,000.00	905.41 9.5
	TOTAL STREETS AND PARKS	17,029.87	164,587.53	1,003,907.00	839,319.47 16.4
<u>ECONOMIC DEVELOPMENT</u>					
01-601-000-71	GRANTS - ED STATE GRANT EXP	29,707.55	273,165.54	373,268.00	100,102.46 73.2
01-601-538-00	PROFESSIONAL SERVICE FEES	300.00	21,240.00	90,000.00	68,760.00 23.6
01-601-555-00	MISCELLANEOUS EXPENSE	.00	10,733.77	35,000.00	24,266.23 30.7
	TOTAL ECONOMIC DEVELOPMENT	30,007.55	305,139.31	498,268.00	193,128.69 61.2
	TOTAL FUND EXPENDITURES	119,213.06	1,204,961.50	3,149,271.00	1,944,309.50 38.3
	NET REVENUE OVER EXPENDITURES	214,257.96	169,961.96	78,923.00	(91,038.96) 215.4

TOWN OF CENTER
 BALANCE SHEET
 AUGUST 31, 2023

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND	15,238.76	
05-112-000-80	COLOTRUST - X8005	104,556.23	
		<u>119,794.99</u>	
	TOTAL ASSETS		<u>119,794.99</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	10,361.73	
		<u>10,361.73</u>	
	BALANCE - CURRENT DATE	10,361.73	
		<u>119,794.99</u>	
	TOTAL FUND EQUITY		<u>119,794.99</u>
	TOTAL LIABILITIES AND EQUITY		<u>119,794.99</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CTF REVENUES</u>					
05-417-000-00 CTF REVENUES	.00	14,259.83	24,000.00	9,740.17	59.4
TOTAL CTF REVENUES	.00	14,259.83	24,000.00	9,740.17	59.4
<u>INTEREST</u>					
05-445-000-00 INTEREST INCOME	482.82	3,449.17	50.00	(3,399.17)	6898.3
TOTAL INTEREST	482.82	3,449.17	50.00	(3,399.17)	6898.3
TOTAL FUND REVENUE	482.82	17,709.00	24,050.00	6,341.00	73.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	482.82	10,361.73	(80,450.00)	(90,811.73)	12.9

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2023

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	588,284.83	
07-112-000-00	COLOTRUST - X8006	143,855.38	
	TOTAL ASSETS		732,140.21

LIABILITIES AND EQUITY

LIABILITIES

07-201-000-00	A/P - TRADE	466,177.96	
	TOTAL LIABILITIES		466,177.96

FUND EQUITY

07-300-000-00	OPENING BALANCE	384,115.70	
07-390-000-00	FUND BALANCE	229,005.30	
	REVENUE OVER EXPENDITURES - YTD	(347,158.75)	
	BALANCE - CURRENT DATE	(347,158.75)	
	TOTAL FUND EQUITY		265,962.25
	TOTAL LIABILITIES AND EQUITY		732,140.21

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	18,279.87	101,593.01	175,000.00	73,406.99	58.1
	TOTAL SALES TAX REVENUES	18,279.87	101,593.01	175,000.00	73,406.99	58.1
<u>INTEREST</u>						
07-446-000-00	INTEREST INCOME	1,669.28	18,547.84	5,000.00	(13,547.84)	371.0
	TOTAL INTEREST	1,669.28	18,547.84	5,000.00	(13,547.84)	371.0
	TOTAL FUND REVENUE	19,949.15	120,140.85	180,000.00	59,859.15	66.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	.00	7,500.00	7,500.00	.0
07-561-625-00	OPERATIONAL SUPPLIES	.00	1,121.64	7,500.00	6,378.36	15.0
07-561-779-00	STREET PAVING	466,177.96	466,177.96	530,000.00	63,822.04	88.0
	TOTAL MAINTENANCE/REPAIRS	466,177.96	467,299.60	545,000.00	77,700.40	85.7
<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	466,177.96	467,299.60	562,500.00	95,200.40	83.1
	NET REVENUE OVER EXPENDITURES	(446,228.81)	(347,158.75)	(382,500.00)	(35,341.25)	(90.8)

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2023

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	263,762.81	
10-100-000-01	PETTY CASH	76.70	
10-112-000-20	COLOTRUST - X8003	3,564,215.38	
10-132-000-00	A/R - USERS	227,845.52	
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>5,741,749.20</u>

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	2,461.42	
10-203-000-00	MEDICARE PAYABLE	(13.92)	
10-204-000-00	FICA PAYABLE	(59.52)	
10-205-000-00	FEDERAL W/H PAYABLE	(46.70)	
10-206-000-00	COLORADO STATE W/H PAYABLE	(18.66)	
10-210-000-00	COMPENSATED ABSENCES	17,071.52	
10-211-000-00	SALES TAX PAYABLE	26,700.79	
10-220-000-00	DEPOSITS - METERS	32,758.56	
10-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
	TOTAL LIABILITIES		170,172.61

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	449,985.18	
	BALANCE - CURRENT DATE		89,791.18

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2023

LIGHT & POWER FUND

TOTAL FUND EQUITY	<u>5,571,576.59</u>
TOTAL LIABILITIES AND EQUITY	<u><u>5,741,749.20</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	3,037.53	21,262.71	74,759.00	53,496.29	28.4
10-430-000-50	468.75	3,281.25	5,616.00	2,334.75	58.4
	<u>3,506.28</u>	<u>24,543.96</u>	<u>80,375.00</u>	<u>55,831.04</u>	<u>30.5</u>
<u>ELECTRICITY SALES</u>					
10-436-000-00	202,886.93	1,509,880.83	2,670,000.00	1,160,119.17	56.6
10-436-000-50	.00	.00	25,000.00	25,000.00	.0
	<u>202,886.93</u>	<u>1,509,880.83</u>	<u>2,695,000.00</u>	<u>1,185,119.17</u>	<u>56.0</u>
<u>MISC INCOME</u>					
10-445-000-00	841.79	98,289.29	2,000.00	(96,289.29)	4914.5
	<u>841.79</u>	<u>98,289.29</u>	<u>2,000.00</u>	<u>(96,289.29)</u>	<u>4914.5</u>
<u>INTEREST</u>					
10-446-000-00	15,602.05	109,619.53	19,000.00	(90,619.53)	576.9
	<u>15,602.05</u>	<u>109,619.53</u>	<u>19,000.00</u>	<u>(90,619.53)</u>	<u>576.9</u>
<u>SALE OF EQUIPMENT/MATERIALS</u>					
10-454-000-00	8,560.58	8,710.58	.00	(8,710.58)	.0
	<u>8,560.58</u>	<u>8,710.58</u>	<u>.00</u>	<u>(8,710.58)</u>	<u>.0</u>
<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	14,440.02	14,640.02	1,100.00	(13,540.02)	1330.9
	<u>14,440.02</u>	<u>14,640.02</u>	<u>1,100.00</u>	<u>(13,540.02)</u>	<u>1330.9</u>
	<u>245,837.65</u>	<u>1,765,684.21</u>	<u>2,797,475.00</u>	<u>1,031,790.79</u>	<u>63.1</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	77,738.33	796,659.25	1,600,000.00	803,340.75	49.8
	TOTAL COST OF GOODS SOLD	77,738.33	796,659.25	1,600,000.00	803,340.75	49.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	18,561.51	162,269.35	254,349.00	92,079.65	63.8
10-552-522-10	.00	.00	3,287.00	3,287.00	.0
10-552-523-20	1,419.98	12,438.76	19,458.00	7,019.24	63.9
10-552-523-30	352.70	3,511.29	7,630.00	4,118.71	46.0
10-552-523-40	2,416.80	23,640.73	44,456.00	20,815.27	53.2
10-552-526-00	25.50	227.80	1,000.00	772.20	22.8
10-552-526-10	.00	100.00	220.00	120.00	45.5
10-552-526-20	.00	286.15	585.00	298.85	48.9
10-552-530-00	1,000.00	1,000.00	3,300.00	2,300.00	30.3
10-552-532-00	.00	9,546.25	10,000.00	453.75	95.5
10-552-533-00	741.42	6,876.30	6,390.00	(486.30)	107.6
10-552-534-10	.00	.00	2,000.00	2,000.00	.0
10-552-534-20	590.75	4,694.50	7,500.00	2,805.50	62.6
10-552-534-30	148.50	1,188.00	1,875.00	687.00	63.4
10-552-534-40	.00	224.98	2,500.00	2,275.02	9.0
10-552-534-45	.00	1,500.00	3,000.00	1,500.00	50.0
10-552-534-50	.00	1,415.69	2,750.00	1,334.31	51.5
10-552-535-11	248.56	1,987.19	3,000.00	1,012.81	66.2
10-552-535-20	126.85	641.24	5,000.00	4,358.76	12.8
10-552-535-30	.00	484.27	5,000.00	4,515.73	9.7
10-552-537-00	541.68	632.64	2,500.00	1,867.36	25.3
10-552-537-10	1,077.92	5,551.39	7,500.00	1,948.61	74.0
10-552-537-20	.00	150.00	500.00	350.00	30.0
10-552-538-00	52.50	1,313.25	10,000.00	8,686.75	13.1
10-552-538-10	.00	2,244.39	6,500.00	4,255.61	34.5
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	12,600.00	21,600.00	9,000.00	58.3
10-552-542-10	499.62	2,873.96	6,900.00	4,026.04	41.7
10-552-542-20	89.33	814.22	1,500.00	685.78	54.3
10-552-542-30	92.35	8,912.28	9,875.00	962.72	90.3
10-552-544-00	795.17	7,732.48	7,500.00	(232.48)	103.1
10-552-545-10	.00	14,272.85	20,000.00	5,727.15	71.4
10-552-548-10	250.00	3,816.68	7,750.00	3,933.32	49.3
10-552-550-10	178.89	830.25	500.00	(330.25)	166.1
10-552-551-00	119.00	446.88	625.00	178.12	71.5
10-552-557-00	199.71	714.56	1,500.00	785.44	47.6
10-552-587-00	.00	19,838.60	28,000.00	8,161.40	70.9
10-552-587-30	570.75	5,037.30	2,500.00	(2,537.30)	201.5
10-552-587-40	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	304.97	926.77	4,000.00	3,073.23	23.2
10-552-627-10	303.07	2,300.40	5,000.00	2,699.60	46.0
10-552-675-00	121.50	3,574.48	20,000.00	16,425.52	17.9
10-552-676-00	131.94	956.22	7,500.00	6,543.78	12.8
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	.00	.00	14,450.00	14,450.00	.0
10-552-772-05	.00	8,750.00	17,500.00	8,750.00	50.0
10-552-772-20	.00	2,660.60	2,500.00	(160.60)	106.4
10-552-772-50	55.18	80,759.99	125,000.00	44,240.01	64.6
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 8 MONTHS ENDING AUGUST 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	12,173.22	90,592.85	160,200.00	69,607.15	56.6
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	3,425.02	3,740.42	5,000.00	1,259.58	74.8
TOTAL GENERAL ADMINISTRATION	48,414.39	519,039.78	1,124,450.00	605,410.22	46.2
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	126,152.72	1,315,699.03	2,790,445.00	1,474,745.97	47.2
NET REVENUE OVER EXPENDITURES	119,684.93	449,985.18	7,030.00	(442,955.18)	6400.9

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2023

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND		178,669.39
11-100-000-01	PETTY CASH		76.70
11-112-000-04	COLOTRUST - X8002		2,355,008.23
11-132-000-00	A/R - USERS		79,116.43
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		<u><u>2,865,580.12</u></u>

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE		31,677.29
11-201-000-01	ACCRUED EXPENDITURES		5,183.56
11-203-000-00	MEDICARE PAYABLE	(	13.92)
11-204-000-00	FICA PAYABLE	(	59.52)
11-205-000-00	FEDERAL W/H PAYABLE	(	46.70)
11-206-000-00	COLORADO STATE W/H PAYABLE	(	18.66)
11-210-000-00	COMPENSATED ABSENCES		17,757.46
11-211-000-00	SALES TAX PAYABLE	(	134.80)
11-220-000-00	DEPOSITS - METERS		52,211.45
11-220-000-10	UNALLOCATED LEAP PAYMENTS		56,326.75
11-221-000-80	VEHICLE/EQUIPMENT LEASE		91,319.12
	TOTAL LIABILITIES		<u>254,202.03</u>

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		<u>458,475.75</u>
	BALANCE - CURRENT DATE		<u>442,380.75</u>
	TOTAL FUND EQUITY		<u><u>2,611,378.09</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,865,580.12</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	3,037.53	21,262.71	74,759.00	53,496.29	28.4
11-430-000-50	468.75	3,281.25	5,625.00	2,343.75	58.3
	<u>3,506.28</u>	<u>24,543.96</u>	<u>80,384.00</u>	<u>55,840.04</u>	<u>30.5</u>
<u>GAS SALES</u>					
11-436-000-00	82,027.07	1,106,812.48	2,700,000.00	1,593,187.52	41.0
11-436-000-50	.00	.00	10,000.00	10,000.00	.0
	<u>82,027.07</u>	<u>1,106,812.48</u>	<u>2,710,000.00</u>	<u>1,603,187.52</u>	<u>40.8</u>
<u>MISC INCOME</u>					
11-445-000-00	1.94	527.38	1,000.00	472.62	52.7
	<u>1.94</u>	<u>527.38</u>	<u>1,000.00</u>	<u>472.62</u>	<u>52.7</u>
<u>INTEREST</u>					
11-446-000-00	9,794.92	69,512.96	15,000.00	(54,512.96)	463.4
	<u>9,794.92</u>	<u>69,512.96</u>	<u>15,000.00</u>	<u>(54,512.96)</u>	<u>463.4</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>95,330.21</u>	<u>1,201,396.78</u>	<u>2,813,884.00</u>	<u>1,612,487.22</u>	<u>42.7</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	30,554.36	347,828.55	1,950,000.00	1,602,171.45	17.8
	TOTAL COST OF GOODS SOLD	30,554.36	347,828.55	1,950,000.00	1,602,171.45	17.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00	19,241.35	157,762.93	239,883.00	82,120.07	65.8
11-552-522-10	.00	.00	3,146.00	3,146.00	.0
11-552-523-20	1,472.02	12,093.99	18,351.00	6,257.01	65.9
11-552-523-30	352.71	3,511.33	7,196.00	3,684.67	48.8
11-552-523-40	2,419.36	22,616.53	41,396.00	18,779.47	54.6
11-552-526-00	27.30	224.20	1,000.00	775.80	22.4
11-552-526-10	.00	100.00	220.00	120.00	45.5
11-552-526-20	.00	271.08	535.00	263.92	50.7
11-552-527-10	303.05	2,300.33	5,000.00	2,699.67	46.0
11-552-530-00	1,000.00	1,000.00	3,300.00	2,300.00	30.3
11-552-532-00	.00	9,546.25	10,000.00	453.75	95.5
11-552-533-00	741.44	6,587.35	6,097.00	(490.35)	108.0
11-552-534-10	.00	.00	2,000.00	2,000.00	.0
11-552-534-20	590.75	4,694.50	7,500.00	2,805.50	62.6
11-552-534-30	148.50	1,188.00	1,875.00	687.00	63.4
11-552-534-40	.00	224.98	2,500.00	2,275.02	9.0
11-552-534-45	.00	1,500.00	3,000.00	1,500.00	50.0
11-552-534-50	.00	1,325.75	2,750.00	1,424.25	48.2
11-552-535-11	248.56	1,987.19	3,000.00	1,012.81	66.2
11-552-535-20	126.85	641.24	4,000.00	3,358.76	16.0
11-552-535-30	.00	634.27	5,000.00	4,365.73	12.7
11-552-537-00	519.48	610.41	15,000.00	14,389.59	4.1
11-552-537-01	1,077.92	5,551.39	7,500.00	1,948.61	74.0
11-552-537-20	.00	150.00	500.00	350.00	30.0
11-552-538-00	52.50	1,313.25	10,000.00	8,686.75	13.1
11-552-538-10	.00	2,244.39	6,500.00	4,255.61	34.5
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	12,600.00	21,600.00	9,000.00	58.3
11-552-542-10	499.62	2,846.91	6,900.00	4,053.09	41.3
11-552-542-20	177.70	902.59	1,500.00	597.41	60.2
11-552-542-30	92.35	8,912.28	9,875.00	962.72	90.3
11-552-544-00	275.40	9,956.35	21,500.00	11,543.65	46.3
11-552-545-10	.00	14,272.85	20,000.00	5,727.15	71.4
11-552-548-10	250.00	605.27	2,250.00	1,644.73	26.9
11-552-550-10	178.89	830.25	500.00	(330.25)	166.1
11-552-551-00	119.00	446.88	625.00	178.12	71.5
11-552-556-00	199.71	843.20	2,000.00	1,156.80	42.2
11-552-556-20	.00	19,834.64	28,000.00	8,165.36	70.8
11-552-587-30	25.00	673.78	2,500.00	1,826.22	27.0
11-552-595-00	304.97	926.74	1,800.00	873.26	51.5
11-552-675-00	455.40	1,815.13	7,400.00	5,584.87	24.5
11-552-676-00	.00	120.85	2,000.00	1,879.15	6.0
11-552-679-00	21.99	637.62	2,500.00	1,862.38	25.5
11-552-731-00	23.98	127.43	5,000.00	4,872.57	2.6
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	8,750.00	17,500.00	8,750.00	50.0
11-552-776-00	.00	1,761.22	5,000.00	3,238.78	35.2
11-552-779-00	.00	.00	35,000.00	35,000.00	.0
11-552-820-00	4,921.62	66,408.74	162,000.00	95,591.26	41.0
11-552-850-00	.00	.00	1,000.00	1,000.00	.0

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 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	3,425.02	3,740.39	5,000.00	1,259.61	74.8
TOTAL GENERAL ADMINISTRATION	41,092.44	395,092.48	801,424.00	406,331.52	49.3
 <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	 71,646.80	 742,921.03	 2,763,424.00	 2,020,502.97	 26.9
 NET REVENUE OVER EXPENDITURES	 23,683.41	 458,475.75	 50,460.00	 (408,015.75)	 908.6

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2023

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	7,674.40)	
12-100-000-01	PETTY CASH		76.64	
12-112-000-06	COLOTRUST - X8004		160,959.34	
12-121-000-00	CASH HELD BY FISCAL AGENT	(	.15)	
12-132-000-00	A/R - WATER		67,382.93	
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>4,031,163.56</u>

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		3,549.32	
12-203-000-00	MEDICARE PAYABLE	(	5.22)	
12-204-000-00	FICA PAYABLE	(	22.30)	
12-205-000-00	FEDERAL W/H PAYABLE	(	17.51)	
12-206-000-00	COLORADO STATE W/H PAYABLE	(	7.01)	
12-210-000-00	COMPENSATED ABSENCES		16,443.18	
12-220-000-00	DEPOSITS - METERS		9,559.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK		808,866.72	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS		999,747.01	
12-233-000-00	DUE TO LIGHT & POWER FUND		125,000.00	
	TOTAL LIABILITIES			<u>1,963,113.52</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>66,683.45</u>	
	BALANCE - CURRENT DATE			81,095.45

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2023

WATER FUND

TOTAL FUND EQUITY	<u>2,068,050.04</u>
TOTAL LIABILITIES AND EQUITY	<u><u>4,031,163.56</u></u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	15,806.99	110,648.93	74,759.00	(35,889.93)	148.0
12-430-000-50	468.75	3,281.25	5,625.00	2,343.75	58.3
	<u>16,275.74</u>	<u>113,930.18</u>	<u>80,384.00</u>	<u>(33,546.18)</u>	<u>141.7</u>
<u>WATER SALES</u>					
12-436-000-00	62,585.93	380,152.57	980,000.00	599,847.43	38.8
	<u>62,585.93</u>	<u>380,152.57</u>	<u>980,000.00</u>	<u>599,847.43</u>	<u>38.8</u>
<u>MISC INCOME</u>					
12-445-000-00	560.00	7,106.47	1,200.00	(5,906.47)	592.2
	<u>560.00</u>	<u>7,106.47</u>	<u>1,200.00</u>	<u>(5,906.47)</u>	<u>592.2</u>
<u>INTEREST</u>					
12-446-000-00	743.24	5,309.76	1,000.00	(4,309.76)	531.0
	<u>743.24</u>	<u>5,309.76</u>	<u>1,000.00</u>	<u>(4,309.76)</u>	<u>531.0</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>80,164.91</u>	<u>506,498.98</u>	<u>1,063,084.00</u>	<u>556,585.02</u>	<u>47.6</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00	13,109.88	115,382.27	185,622.00	70,239.73	62.2
12-552-522-10	.00	.00	2,526.00	2,526.00	.0
12-552-523-20	1,002.83	8,850.80	14,200.00	5,349.20	62.3
12-552-523-30	288.46	2,361.25	5,569.00	3,207.75	42.4
12-552-523-40	1,891.73	17,622.47	30,782.00	13,159.53	57.3
12-552-526-00	19.50	178.00	1,000.00	822.00	17.8
12-552-526-10	.00	.00	220.00	220.00	.0
12-552-526-20	.00	301.21	585.00	283.79	51.5
12-552-530-00	1,000.00	1,000.00	3,300.00	2,300.00	30.3
12-552-532-00	.00	9,546.25	10,000.00	453.75	95.5
12-552-533-00	579.27	5,185.79	4,828.00	(357.79)	107.4
12-552-534-10	.00	.00	2,000.00	2,000.00	.0
12-552-534-20	590.75	4,694.50	7,500.00	2,805.50	62.6
12-552-534-30	148.50	1,188.00	1,875.00	687.00	63.4
12-552-534-40	.00	224.98	2,500.00	2,275.02	9.0
12-552-534-45	.00	1,500.00	3,000.00	1,500.00	50.0
12-552-534-50	.00	668.75	2,750.00	2,081.25	24.3
12-552-535-11	248.54	1,987.20	3,000.00	1,012.80	66.2
12-552-535-20	126.85	2,484.90	5,000.00	2,515.10	49.7
12-552-535-30	.00	2,031.27	5,000.00	2,968.73	40.6
12-552-537-00	519.48	519.48	30,000.00	29,480.52	1.7
12-552-537-01	1,077.91	5,551.10	7,500.00	1,948.90	74.0
12-552-537-20	.00	150.00	500.00	350.00	30.0
12-552-538-00	.00	4,694.33	30,000.00	25,305.67	15.7
12-552-538-11	52.50	1,672.65	7,000.00	5,327.35	23.9
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	10,130.12	17,366.00	7,235.88	58.3
12-552-542-10	499.57	2,845.39	6,900.00	4,054.61	41.2
12-552-542-20	97.89	822.72	1,500.00	677.28	54.9
12-552-542-30	92.31	8,961.71	9,875.00	913.29	90.8
12-552-544-00	1,549.95	14,108.53	28,625.00	14,516.47	49.3
12-552-545-10	.00	14,272.83	20,000.00	5,727.17	71.4
12-552-548-10	250.00	915.27	2,750.00	1,834.73	33.3
12-552-550-10	178.83	830.15	500.00	(330.15)	166.0
12-552-551-00	119.00	446.86	625.00	178.14	71.5
12-552-553-10	.00	14,663.94	25,000.00	10,336.06	58.7
12-552-557-00	153.31	1,174.87	1,500.00	325.13	78.3
12-552-587-30	.00	1,747.97	1,000.00	(747.97)	174.8
12-552-595-00	325.96	651.26	2,800.00	2,148.74	23.3
12-552-627-10	253.46	1,160.94	2,500.00	1,339.06	46.4
12-552-675-00	26.95	3,786.42	10,000.00	6,213.58	37.9
12-552-676-00	.00	.00	3,000.00	3,000.00	.0
12-552-679-00	.00	659.62	1,500.00	840.38	44.0
12-552-723-00	60.00	8,918.56	15,000.00	6,081.44	59.5
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	2,569.71	98,186.00	95,616.29	2.6
12-552-772-60	.00	8,750.00	17,500.00	8,750.00	50.0
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 8 MONTHS ENDING AUGUST 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	1,877.58	11,404.57	29,400.00	17,995.43	38.8
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	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	3,438.72	3,754.08	5,000.00	1,245.92	75.1
TOTAL GENERAL ADMINISTRATION	31,026.89	322,788.95	711,534.00	388,745.05	45.4
 SANITATION					
12-565-522-00 SALARIES	11,237.90	93,952.28	146,286.00	52,333.72	64.2
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,779.00	1,779.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	859.69	7,187.30	11,191.00	4,003.70	64.2
12-565-523-30 EMPLOYER SHARE - PENSION	173.94	1,033.55	4,389.00	3,355.45	23.6
12-565-523-40 EMPLOYER SHARE - HEALTH	1,384.17	11,073.36	16,315.00	5,241.64	67.9
12-565-526-00 MUTUAL OF OMAHA	18.00	144.00	350.00	206.00	41.1
12-565-533-00 WORKERS COMP EXPENSE	466.90	3,636.09	3,656.00	19.91	99.5
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	14,140.60	117,026.58	199,966.00	82,939.42	58.5
 TOTAL FUND EXPENDITURES	 45,167.49	 439,815.53	 911,500.00	 471,684.47	 48.3
 NET REVENUE OVER EXPENDITURES	 34,997.42	 66,683.45	 151,584.00	 84,900.55	 44.0