

TOWN OF CENTER  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2023

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	656,427.81
99-111-000-90	XPRESS DEPOSIT ACCOUNT	65.51
		656,493.32
	TOTAL COMBINED CASH	656,493.32
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	( 656,493.32)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	120,372.87
5	ALLOCATION TO CONSERVATION TRUST FUND	16,315.32
7	ALLOCATION TO STREET IMPROVEMENT FUND	71,134.50
10	ALLOCATION TO LIGHT & POWER FUND	278,009.61
11	ALLOCATION TO GAS FUND	345,417.10
12	ALLOCATION TO WATER FUND	( 174,756.08)
		656,493.32
	TOTAL ALLOCATIONS TO OTHER FUNDS	656,493.32
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 656,493.32)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER  
BALANCE SHEET  
MARCH 31, 2023

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	120,372.87	
01-100-000-01	PETTY CASH	75.23	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	397,365.25	
01-112-000-01	COLOTRUST - X8008 (ECONDEV)	51,351.07	
01-112-000-02	COLOTRUST - X8001 GENERAL	356,209.05	
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	103,672.47	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-139-000-10	A/R - NSF CHARGES	( 21.51)	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		<u>1,292,720.29</u>

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE	91,817.41	
01-204-000-00	FICA PAYABLE	( .08)	
01-208-000-10	HEALTH INSURANCE PAYABLE	347.15	
01-208-000-30	DENTAL INSURANCE PAYABLE	40.16	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	7.12	
01-208-000-65	MISCELLANEOUS DEDUCTION	( 144.00)	
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	9,199.44	
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.	103,672.47	
	TOTAL LIABILITIES		836,148.57

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>95,421.14</u>	
	BALANCE - CURRENT DATE	<u>95,421.14</u>	
	TOTAL FUND EQUITY		<u>456,571.72</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,292,720.29</u>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	12,162.55	62,945.98	120,659.00	57,713.02	52.2
01-402-000-01	2,364.61	5,155.23	19,500.00	14,344.77	26.4
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	.50	2.63	250.00	247.37	1.1
01-402-000-20	73,753.01	76,534.09	147,629.00	71,094.91	51.8
01-402-000-21	3,483.34	5,228.03	15,000.00	9,771.97	34.9
	<u>91,764.01</u>	<u>149,891.46</u>	<u>303,588.00</u>	<u>153,696.54</u>	<u>49.4</u>
<u>TAXES</u>					
01-404-000-00	45,880.08	129,066.69	425,000.00	295,933.31	30.4
01-404-000-10	.00	.00	15,000.00	15,000.00	.0
01-404-000-20	113.87	318.58	1,000.00	681.42	31.9
01-404-000-30	3,920.08	15,174.46	71,000.00	55,825.54	21.4
01-404-000-40	.00	166.27	500.00	333.73	33.3
	<u>49,914.03</u>	<u>144,726.00</u>	<u>512,500.00</u>	<u>367,774.00</u>	<u>28.2</u>
<u>INTERFUND CHARGES</u>					
01-430-000-40	3,037.53	9,836.63	74,759.00	64,922.37	13.2
01-430-000-50	468.75	1,406.25	5,625.00	4,218.75	25.0
	<u>3,506.28</u>	<u>11,242.88</u>	<u>80,384.00</u>	<u>69,141.12</u>	<u>14.0</u>
<u>PERMIT REVENUE</u>					
01-432-000-10	.00	.00	4,000.00	4,000.00	.0
01-432-000-20	200.00	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	25.00	85.00	500.00	415.00	17.0
01-432-000-50	15.00	50.00	300.00	250.00	16.7
01-432-000-55	.00	.00	500.00	500.00	.0
01-432-000-60	20.00	45.00	150.00	105.00	30.0
	<u>260.00</u>	<u>608.50</u>	<u>6,450.00</u>	<u>5,841.50</u>	<u>9.4</u>
<u>FRANCHISES FEES</u>					
01-435-000-00	618.29	2,315.37	18,000.00	15,684.63	12.9
01-435-000-10	1,385.25	4,719.37	12,000.00	7,280.63	39.3
01-435-000-20	22,812.21	82,102.56	351,600.00	269,497.44	23.4
	<u>24,815.75</u>	<u>89,137.30</u>	<u>381,600.00</u>	<u>292,462.70</u>	<u>23.4</u>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
01-443-000-00 MUNICIPAL COURT REVENUE	35.00	75.00	300.00	225.00	25.0
TOTAL COURT REVENUE	35.00	75.00	300.00	225.00	25.0
<u>POLICE</u>					
01-444-000-00 CODE ENFORCEMENT	.00	.00	500.00	500.00	.0
01-444-000-10 POLICE FEES & FINES	507.00	1,723.00	10,000.00	8,277.00	17.2
01-444-000-11 POLICE FEES- RESTITUTION	250.00	500.22	.00	( 500.22)	.0
01-444-000-30 POLICE - SURCHARGE	82.80	289.80	1,000.00	710.20	29.0
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	.00	.00	10,500.00	10,500.00	.0
01-444-000-70 PUBLIC SAFETY	5,047.16	15,141.48	60,566.00	45,424.52	25.0
TOTAL POLICE	5,886.96	17,654.50	103,566.00	85,911.50	17.1
<u>MISC REVENUE</u>					
01-445-000-00 MISCELLANEOUS REVENUE	75.43	1,470.89	4,000.00	2,529.11	36.8
01-445-000-01 REFUNDS OF EXPENDITURES	2,929.57	5,516.89	.00	( 5,516.89)	.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	100.00	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	3,105.00	7,631.78	6,000.00	( 1,631.78)	127.2
<u>INTEREST INCOME</u>					
01-446-000-10 INTEREST INCOME - GENERAL	3,134.52	8,782.12	1,500.00	( 7,282.12)	585.5
TOTAL INTEREST INCOME	3,134.52	8,782.12	1,500.00	( 7,282.12)	585.5
<u>ECONOMIC DEVELOPMENT</u>					
01-449-000-00 INTEREST INCOME - ECONOMIC DEV	211.49	593.80	.00	( 593.80)	.0
01-449-000-10 SALES TAX INCOME - ECON DEV	9,176.01	25,813.34	87,000.00	61,186.66	29.7
01-449-000-20 ALLOC FROM UTILITIES	13,125.00	13,125.00	52,500.00	39,375.00	25.0
TOTAL ECONOMIC DEVELOPMENT	22,512.50	39,532.14	139,500.00	99,967.86	28.3

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
01-450-000-50 GRANTS - GF FEDERAL GRANT REV	.00	.00	386,701.00	386,701.00	.0
01-450-000-51 GRANTS - GF STATE GRANT REV	( 6,200.00)	.00	.00	.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	.00	.00	184,151.00	184,151.00	.0
01-450-000-81 GRANTS - ED STATE GRANT REV	20,503.46	30,686.07	373,268.00	342,581.93	8.2
<b>TOTAL GRANTS</b>	<b>14,303.46</b>	<b>30,686.07</b>	<b>1,692,806.00</b>	<b>1,662,119.93</b>	<b>1.8</b>
<u>SALE OF MATERIALS/PROPERTY</u>					
01-454-000-00 SALE OF EQUIPMENT/MATERIAL	39.55	39.55	.00	( 39.55)	.0
<b>TOTAL SALE OF MATERIALS/PROPERTY</b>	<b>39.55</b>	<b>39.55</b>	<b>.00</b>	<b>( 39.55)</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>219,277.06</b>	<b>500,007.30</b>	<b>3,228,194.00</b>	<b>2,728,186.70</b>	<b>15.5</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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
01-552-522-00	3,914.83	11,855.57	63,979.00	52,123.43	18.5
01-552-522-10	.00	.00	1,245.00	1,245.00	.0
01-552-523-20	299.50	907.01	4,894.00	3,986.99	18.5
01-552-523-30	117.44	355.04	1,919.00	1,563.96	18.5
01-552-523-40	468.96	1,406.88	5,499.00	4,092.12	25.6
01-552-526-00	5.40	16.20	65.00	48.80	24.9
01-552-526-20	.00	.00	1,305.00	1,305.00	.0
01-552-526-30	.00	.00	1,100.00	1,100.00	.0
01-552-530-00	.00	.00	3,300.00	3,300.00	.0
01-552-532-00	.00	.00	10,000.00	10,000.00	.0
01-552-533-00	281.75	845.19	2,559.00	1,713.81	33.0
01-552-534-20	586.00	1,762.50	7,100.00	5,337.50	24.8
01-552-534-30	163.49	523.25	2,000.00	1,476.75	26.2
01-552-534-40	.00	60.34	1,750.00	1,689.66	3.5
01-552-534-45	250.00	750.00	3,000.00	2,250.00	25.0
01-552-534-50	265.00	933.75	3,000.00	2,066.25	31.1
01-552-535-10	.00	.00	1,200.00	1,200.00	.0
01-552-535-20	.00	71.60	3,000.00	2,928.40	2.4
01-552-535-30	.00	.00	3,000.00	3,000.00	.0
01-552-537-00	706.79	2,349.05	7,200.00	4,850.95	32.6
01-552-537-20	.00	.00	1,500.00	1,500.00	.0
01-552-537-30	444.70	1,877.42	12,000.00	10,122.58	15.7
01-552-538-00	.00	52.50	10,000.00	9,947.50	.5
01-552-538-10	765.63	765.63	6,000.00	5,234.37	12.8
01-552-538-20	.00	.00	1,000.00	1,000.00	.0
01-552-538-30	1,832.17	3,011.73	6,000.00	2,988.27	50.2
01-552-540-00	.00	.00	3,000.00	3,000.00	.0
01-552-542-10	72.60	853.10	4,000.00	3,146.90	21.3
01-552-542-20	163.66	277.14	2,000.00	1,722.86	13.9
01-552-542-30	81.70	273.88	8,500.00	8,226.12	3.2
01-552-543-00	.00	1,132.67	5,000.00	3,867.33	22.7
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	1,004.42	3,313.35	16,000.00	12,686.65	20.7
01-552-545-10	4,889.24	5,215.27	20,000.00	14,784.73	26.1
01-552-548-10	.00	86.77	2,350.00	2,263.23	3.7
01-552-550-00	.00	.00	5,000.00	5,000.00	.0
01-552-550-10	55.10	83.23	500.00	416.77	16.7
01-552-551-00	87.00	161.25	500.00	338.75	32.3
01-552-555-00	235.00	1,931.98	2,000.00	68.02	96.6
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	30.00	32.00	100.00	68.00	32.0
01-552-595-00	.00	25.25	500.00	474.75	5.1
01-552-627-10	.00	15.41	500.00	484.59	3.1
01-552-675-00	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>16,720.38</b>	<b>41,226.89</b>	<b>632,766.00</b>	<b>591,539.11</b>	<b>6.5</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-000-72	.00	3,794.47	184,151.00	180,356.53	2.1
01-557-522-00	36,539.87	105,995.38	450,052.00	344,056.62	23.6
01-557-522-10	.00	.00	5,514.00	5,514.00	.0
01-557-523-20	874.97	2,575.69	11,409.00	8,833.31	22.6
01-557-523-30	94.00	298.75	2,363.00	2,064.25	12.6
01-557-523-40	4,982.39	16,134.72	69,745.00	53,610.28	23.1
01-557-523-80	470.49	1,357.73	5,000.00	3,642.27	27.2
01-557-523-90	2,629.32	7,587.60	30,000.00	22,412.40	25.3
01-557-526-00	61.20	183.60	1,000.00	816.40	18.4
01-557-526-10	.00	190.00	.00	( 190.00)	.0
01-557-533-00	1,529.50	4,588.18	13,885.00	9,296.82	33.0
01-557-534-45	250.00	750.00	3,000.00	2,250.00	25.0
01-557-535-10	40.66	5,641.87	11,000.00	5,358.13	51.3
01-557-535-30	161.00	605.61	8,000.00	7,394.39	7.6
01-557-535-40	.00	.00	6,800.00	6,800.00	.0
01-557-544-00	530.62	2,372.53	1,500.00	( 872.53)	158.2
01-557-579-10	.00	8,787.53	14,400.00	5,612.47	61.0
01-557-579-20	.00	201.83	2,500.00	2,298.17	8.1
01-557-587-10	.00	4,468.68	26,000.00	21,531.32	17.2
01-557-587-20	.00	23,601.59	45,500.00	21,898.41	51.9
01-557-587-40	426.50	2,841.29	11,000.00	8,158.71	25.8
01-557-587-50	800.00	2,453.79	13,500.00	11,046.21	18.2
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	.00	881.31	8,500.00	7,618.69	10.4
01-557-594-10	.00	.00	4,000.00	4,000.00	.0
01-557-595-00	1,080.22	4,892.26	13,000.00	8,107.74	37.6
01-557-596-00	475.00	1,695.55	1,000.00	( 695.55)	169.6
01-557-596-20	.00	.00	2,000.00	2,000.00	.0
01-557-596-40	.00	142.52	1,500.00	1,357.48	9.5
01-557-596-50	112.65	467.90	2,500.00	2,032.10	18.7
01-557-597-10	.00	96.95	2,000.00	1,903.05	4.9
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
<b>TOTAL PUBLIC SAFETY</b>	<b>51,058.39</b>	<b>210,768.37</b>	<b>964,319.00</b>	<b>753,550.63</b>	<b>21.9</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	422.05	1,254.47	5,605.00	4,350.53	22.4
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	90.00	90.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	32.28	95.97	429.00	333.03	22.4
01-558-523-30 EMPLOYER SHARE - PENSION	12.66	37.62	168.00	130.38	22.4
01-558-523-40 EMPLOYER SHARE - HEALTH	134.13	402.39	1,588.00	1,185.61	25.3
01-558-526-00 MUTUAL OF OMAHA	.90	2.70	20.00	17.30	13.5
01-558-533-00 WORKERS COMP EXPENSE	20.13	60.38	183.00	122.62	33.0
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	1,450.00	4,350.00	17,400.00	13,050.00	25.0
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	2,072.15	6,253.53	28,033.00	21,779.47	22.3
 <u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	1,116.31	3,341.23	14,592.00	11,250.77	22.9
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	165.00	165.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	85.40	255.61	1,116.00	860.39	22.9
01-559-523-30 EMPLOYER SHARE - PENSION	8.45	25.10	438.00	412.90	5.7
01-559-523-40 EMPLOYER SHARE - HEALTH	282.24	846.72	3,355.00	2,508.28	25.2
01-559-526-00 MUTUAL OF OMAHA	1.68	5.04	20.00	14.96	25.2
01-559-533-00 WORKERS COMP EXPENSE	37.58	112.73	342.00	229.27	33.0
01-559-542-20 POSTAGE	.00	.00	500.00	500.00	.0
01-559-542-30 COPY EXPENSE	.00	.00	200.00	200.00	.0
01-559-548-20 TRAINING EXPENSES	.00	.00	750.00	750.00	.0
01-559-587-10 FUEL & OIL	.00	.00	500.00	500.00	.0
TOTAL BUILDING/PLANNING/CODE ENFORCE	1,531.66	4,586.43	21,978.00	17,391.57	20.9



TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 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	3,650.64	4,544.11	748,686.00	744,141.89 .6
01-561-522-00	SALARIES - STREETS & PARKS	7,209.95	21,665.82	124,114.00	102,448.18 17.5
01-561-522-10	EMPLOYEE MERIT BONUS	.00	.00	2,169.00	2,169.00 .0
01-561-523-20	EMPLOYER - FICA/MEDICARE	551.57	1,657.47	9,495.00	7,837.53 17.5
01-561-523-30	EMPLOYER SHARE - PENSION	191.35	540.64	3,723.00	3,182.36 14.5
01-561-523-40	EMPLOYER SHARE - HEALTH	1,799.19	5,397.57	21,295.00	15,897.43 25.4
01-561-526-00	MUTUAL OF OMAHA	14.76	44.28	1,000.00	955.72 4.4
01-561-526-10	REQUIRED HEALTH CARE	200.00	200.00	165.00	( 35.00) 121.2
01-561-533-00	WORKERS COMP EXPENSE	491.05	1,473.04	4,460.00	2,986.96 33.0
01-561-534-45	IT/AUTOMOTIVE SERVICES	250.00	750.00	3,000.00	2,250.00 25.0
01-561-535-10	TRAINING EXPENSES	.00	95.00	1,000.00	905.00 9.5
01-561-535-30	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00 .0
01-561-544-00	UTILITIES	907.00	3,362.64	8,000.00	4,637.36 42.0
01-561-587-30	VEHICLE MAINT/REPAIR/EQUIPMENT	739.78	2,119.54	7,500.00	5,380.46 28.3
01-561-595-00	UNIFORMS	.00	533.01	1,800.00	1,266.99 29.6
01-561-598-00	ANIMAL CONTROL	1,000.00	3,000.00	12,000.00	9,000.00 25.0
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	57.50	799.50	2,000.00	1,200.50 40.0
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	.00	.00	9,500.00	9,500.00 .0
01-561-624-50	PARK MAINT/REPAIR	1,646.39	3,017.83	15,000.00	11,982.17 20.1
01-561-627-10	FUEL & OIL	.00	1,601.83	8,500.00	6,898.17 18.9
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	82.93	733.81	7,500.00	6,766.19 9.8
01-561-950-00	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00 .0
	TOTAL STREETS AND PARKS	18,792.11	51,536.09	1,003,907.00	952,370.91 5.1
<u>ECONOMIC DEVELOPMENT</u>					
01-601-000-71	GRANTS - ED STATE GRANT EXP	42,994.39	70,896.49	373,268.00	302,371.51 19.0
01-601-538-00	PROFESSIONAL SERVICE FEES	3,660.00	9,080.00	90,000.00	80,920.00 10.1
01-601-555-00	MISCELLANEOUS EXPENSE	.00	10,238.36	35,000.00	24,761.64 29.3
	TOTAL ECONOMIC DEVELOPMENT	46,654.39	90,214.85	498,268.00	408,053.15 18.1
	TOTAL FUND EXPENDITURES	136,829.08	404,586.16	3,149,271.00	2,744,684.84 12.9
	NET REVENUE OVER EXPENDITURES	82,447.98	95,421.14	78,923.00	( 16,498.14) 120.9

TOWN OF CENTER  
 BALANCE SHEET  
 MARCH 31, 2023

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND	16,315.32	
05-112-000-80	COLOTRUST - X8005	102,289.87	
		<u>118,605.19</u>	
	TOTAL ASSETS		<u>118,605.19</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	9,171.93	
		<u>9,171.93</u>	
	BALANCE - CURRENT DATE		<u>9,171.93</u>
	TOTAL FUND EQUITY		<u>118,605.19</u>
	TOTAL LIABILITIES AND EQUITY		<u>118,605.19</u>

TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CTF REVENUES</u>					
05-417-000-00 CTF REVENUES	7,989.12	7,989.12	24,000.00	16,010.88	33.3
TOTAL CTF REVENUES	7,989.12	7,989.12	24,000.00	16,010.88	33.3
<u>INTEREST</u>					
05-445-000-00 INTEREST INCOME	421.24	1,182.81	50.00	( 1,132.81)	2365.6
TOTAL INTEREST	421.24	1,182.81	50.00	( 1,132.81)	2365.6
TOTAL FUND REVENUE	8,410.36	9,171.93	24,050.00	14,878.07	38.1

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	.00	90,000.00	90,000.00	.0
<b>TOTAL CTF EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>104,500.00</b>	<b>104,500.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>104,500.00</b>	<b>104,500.00</b>	<b>.0</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>8,410.36</b>	<b>9,171.93</b>	<b>( 80,450.00)</b>	<b>( 89,621.93)</b>	<b>11.4</b>

TOWN OF CENTER  
 BALANCE SHEET  
 MARCH 31, 2023

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	71,134.50	
07-112-000-00	COLOTRUST - X8006	582,037.59	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>653,172.09</u></u>

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	<u>57,235.09</u>	
	BALANCE - CURRENT DATE	<u>57,235.09</u>	
	TOTAL FUND EQUITY		<u>653,172.09</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>653,172.09</u></u>

TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	18,352.03	51,626.68	175,000.00	123,373.32	29.5
TOTAL SALES TAX REVENUES	18,352.03	51,626.68	175,000.00	123,373.32	29.5
<u>INTEREST</u>					
07-446-000-00 INTEREST INCOME	2,396.84	6,730.05	5,000.00	( 1,730.05)	134.6
TOTAL INTEREST	2,396.84	6,730.05	5,000.00	( 1,730.05)	134.6
TOTAL FUND REVENUE	20,748.87	58,356.73	180,000.00	121,643.27	32.4

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	.00	7,500.00	7,500.00	.0
07-561-625-00	1,121.64	1,121.64	7,500.00	6,378.36	15.0
07-561-779-00	.00	.00	530,000.00	530,000.00	.0
TOTAL MAINTENANCE/REPAIRS	1,121.64	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
TOTAL PLANNING AND DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	1,121.64	1,121.64	562,500.00	561,378.36	.2
NET REVENUE OVER EXPENDITURES	19,627.23	57,235.09	( 382,500.00)	( 439,735.09)	15.0

TOWN OF CENTER  
BALANCE SHEET  
MARCH 31, 2023

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	278,009.61	
10-100-000-01	PETTY CASH	75.23	
10-112-000-20	COLOTRUST - X8003	3,242,083.77	
10-132-000-00	A/R - USERS	225,906.17	
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		5,559,409.57

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	19,722.06	
10-210-000-00	COMPENSATED ABSENCES	17,071.52	
10-211-000-00	SALES TAX PAYABLE	1,304.20	
10-213-000-00	GARNISHMENTS PAYABLE	.02	
10-220-000-00	DEPOSITS - METERS	31,708.56	
10-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
	TOTAL LIABILITIES		161,125.48

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	129,140.68	
	BALANCE - CURRENT DATE	( 231,053.32)	
	TOTAL FUND EQUITY		5,398,284.09



TOWN OF CENTER  
BALANCE SHEET  
MARCH 31, 2023

LIGHT & POWER FUND

TOTAL LIABILITIES AND EQUITY

5,559,409.57

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	3,037.53	9,112.59	74,759.00	65,646.41	12.2
10-430-000-50	468.75	1,406.25	5,616.00	4,209.75	25.0
	<u>3,506.28</u>	<u>10,518.84</u>	<u>80,375.00</u>	<u>69,856.16</u>	<u>13.1</u>
<u>ELECTRICITY SALES</u>					
10-436-000-00	205,438.67	598,913.52	2,670,000.00	2,071,086.48	22.4
10-436-000-50	.00	.00	25,000.00	25,000.00	.0
	<u>205,438.67</u>	<u>598,913.52</u>	<u>2,695,000.00</u>	<u>2,096,086.48</u>	<u>22.2</u>
<u>MISC INCOME</u>					
10-445-000-00	458.16	32,260.79	2,000.00	( 30,260.79)	1613.0
	<u>458.16</u>	<u>32,260.79</u>	<u>2,000.00</u>	<u>( 30,260.79)</u>	<u>1613.0</u>
<u>INTEREST</u>					
10-446-000-00	13,350.94	37,487.92	19,000.00	( 18,487.92)	197.3
	<u>13,350.94</u>	<u>37,487.92</u>	<u>19,000.00</u>	<u>( 18,487.92)</u>	<u>197.3</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>222,754.05</u>	<u>679,381.07</u>	<u>2,797,475.00</u>	<u>2,118,093.93</u>	<u>24.3</u>

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	113,761.53	350,082.29	1,600,000.00	1,249,917.71	21.9
	TOTAL COST OF GOODS SOLD	113,761.53	350,082.29	1,600,000.00	1,249,917.71	21.9

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	19,555.00	58,982.21	254,349.00	195,366.79	23.2
10-552-522-10	.00	.00	3,287.00	3,287.00	.0
10-552-523-20	1,495.99	4,512.29	19,458.00	14,945.71	23.2
10-552-523-30	437.24	1,330.92	7,630.00	6,299.08	17.4
10-552-523-40	3,603.20	10,809.59	44,456.00	33,646.41	24.3
10-552-526-00	31.48	94.44	1,000.00	905.56	9.4
10-552-526-10	.00	100.00	220.00	120.00	45.5
10-552-526-20	.00	.00	585.00	585.00	.0
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	703.55	2,110.50	6,390.00	4,279.50	33.0
10-552-534-10	.00	.00	2,000.00	2,000.00	.0
10-552-534-20	586.00	1,762.50	7,500.00	5,737.50	23.5
10-552-534-30	148.50	445.50	1,875.00	1,429.50	23.8
10-552-534-40	.00	60.34	2,500.00	2,439.66	2.4
10-552-534-45	250.00	750.00	3,000.00	2,250.00	25.0
10-552-534-50	657.00	1,325.75	2,750.00	1,424.25	48.2
10-552-535-11	.00	.00	3,000.00	3,000.00	.0
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	10.32	16.77	2,500.00	2,483.23	.7
10-552-537-10	706.79	2,349.05	7,500.00	5,150.95	31.3
10-552-537-20	.00	.00	500.00	500.00	.0
10-552-538-00	.00	184.50	10,000.00	9,815.50	1.9
10-552-538-10	765.63	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	5,400.00	21,600.00	16,200.00	25.0
10-552-542-10	72.60	853.13	6,900.00	6,046.87	12.4
10-552-542-20	188.66	302.14	1,500.00	1,197.86	20.1
10-552-542-30	81.70	273.88	9,875.00	9,601.12	2.8
10-552-544-00	963.45	3,638.60	7,500.00	3,861.40	48.5
10-552-545-10	4,889.24	5,215.27	20,000.00	14,784.73	26.1
10-552-548-10	1,460.71	2,075.87	7,750.00	5,674.13	26.8
10-552-550-10	55.10	83.23	500.00	416.77	16.7
10-552-551-00	87.00	161.25	625.00	463.75	25.8
10-552-557-00	.00	213.27	1,500.00	1,286.73	14.2
10-552-587-00	.00	20,162.78	28,000.00	7,837.22	72.0
10-552-587-30	115.41	917.29	2,500.00	1,582.71	36.7
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	.00	672.01	5,000.00	4,327.99	13.4
10-552-675-00	.00	1,743.29	20,000.00	18,256.71	8.7
10-552-676-00	96.00	408.85	7,500.00	7,091.15	5.5
10-552-677-00	.00	.00	5,000.00	5,000.00	.0
10-552-679-00	99.50	99.50	1,000.00	900.50	10.0
10-552-772-00	.00	.00	14,450.00	14,450.00	.0
10-552-772-05	4,375.00	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	25,706.54	25,706.54	125,000.00	99,293.46	20.6
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 3 MONTHS ENDING MARCH 31, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-779-10 CAPITAL IMP PROJECT WIRE	3,975.00	3,975.00	50,000.00	46,025.00	8.0
10-552-820-00 UTILITY FRANCHISE FEES	12,326.32	35,934.81	160,200.00	124,265.19	22.4
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	85,242.93	200,158.10	1,124,450.00	924,291.90	17.8
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	199,004.46	550,240.39	2,790,445.00	2,240,204.61	19.7
NET REVENUE OVER EXPENDITURES	23,749.59	129,140.68	7,030.00	( 122,110.68)	1837.0

TOWN OF CENTER  
 BALANCE SHEET  
 MARCH 31, 2023

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	345,417.10	
11-100-000-01	PETTY CASH	75.23	
11-112-000-04	COLOTRUST - X8002	2,059,306.86	
11-132-000-00	A/R - USERS	162,923.67	
11-150-000-00	INVENTORY	14,605.10	
11-160-000-00	LAND	5,750.00	
11-166-000-00	DISTRIBUTION	378,977.56	
11-167-000-00	DISTRIBUTION - ACCUM DEPR.	( 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>2,871,851.23</u></u>

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	2,663.87	
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	6,655.71	
11-213-000-00	GARNISHMENTS PAYABLE	( .02)	
11-220-000-00	DEPOSITS - METERS	51,836.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	56,858.91	
11-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
	TOTAL LIABILITIES		232,275.06

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>190,472.83</u>	
	BALANCE - CURRENT DATE	<u>174,377.83</u>	
	TOTAL FUND EQUITY		<u><u>2,639,576.17</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,871,851.23</u></u>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	3,037.53	9,112.59	74,759.00	65,646.41	12.2
11-430-000-50	468.75	1,406.25	5,625.00	4,218.75	25.0
	<u>3,506.28</u>	<u>10,518.84</u>	<u>80,384.00</u>	<u>69,865.16</u>	<u>13.1</u>
<u>GAS SALES</u>					
11-436-000-00	156,870.90	712,295.57	2,700,000.00	1,987,704.43	26.4
11-436-000-50	.00	.00	10,000.00	10,000.00	.0
	<u>156,870.90</u>	<u>712,295.57</u>	<u>2,710,000.00</u>	<u>1,997,704.43</u>	<u>26.3</u>
<u>MISC INCOME</u>					
11-445-000-00	139.73	557.54	1,000.00	442.46	55.8
	<u>139.73</u>	<u>557.54</u>	<u>1,000.00</u>	<u>442.46</u>	<u>55.8</u>
<u>INTEREST</u>					
11-446-000-00	8,480.26	23,811.59	15,000.00	( 8,811.59)	158.7
	<u>8,480.26</u>	<u>23,811.59</u>	<u>15,000.00</u>	<u>( 8,811.59)</u>	<u>158.7</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>168,997.17</u>	<u>747,183.54</u>	<u>2,813,884.00</u>	<u>2,066,700.46</u>	<u>26.6</u>

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 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	56,377.99	385,158.87	1,950,000.00	1,564,841.13	19.8
	TOTAL COST OF GOODS SOLD	<u>56,377.99</u>	<u>385,158.87</u>	<u>1,950,000.00</u>	<u>1,564,841.13</u>	<u>19.8</u>



TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00	18,442.41	55,644.39	239,883.00	184,238.61	23.2
11-552-522-10	.00	.00	3,146.00	3,146.00	.0
11-552-523-20	1,410.87	4,256.92	18,351.00	14,094.08	23.2
11-552-523-30	437.25	1,330.93	7,196.00	5,865.07	18.5
11-552-523-40	3,346.31	10,038.92	41,396.00	31,357.08	24.3
11-552-526-00	30.04	90.12	1,000.00	909.88	9.0
11-552-526-10	.00	100.00	220.00	120.00	45.5
11-552-526-20	.00	.00	535.00	535.00	.0
11-552-527-10	.00	671.99	5,000.00	4,328.01	13.4
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	671.37	2,013.97	6,097.00	4,083.03	33.0
11-552-534-10	.00	.00	2,000.00	2,000.00	.0
11-552-534-20	586.00	1,762.50	7,500.00	5,737.50	23.5
11-552-534-30	148.50	445.50	1,875.00	1,429.50	23.8
11-552-534-40	.00	60.34	2,500.00	2,439.66	2.4
11-552-534-45	250.00	750.00	3,000.00	2,250.00	25.0
11-552-534-50	657.00	1,325.75	2,750.00	1,424.25	48.2
11-552-535-11	.00	.00	3,000.00	3,000.00	.0
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	10.32	16.77	15,000.00	14,983.23	.1
11-552-537-01	706.79	2,349.05	7,500.00	5,150.95	31.3
11-552-537-20	.00	.00	500.00	500.00	.0
11-552-538-00	.00	184.50	10,000.00	9,815.50	1.9
11-552-538-10	765.63	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	5,400.00	21,600.00	16,200.00	25.0
11-552-542-10	72.60	853.13	6,900.00	6,046.87	12.4
11-552-542-20	188.66	302.14	1,500.00	1,197.86	20.1
11-552-542-30	81.70	273.88	9,875.00	9,601.12	2.8
11-552-544-00	1,564.92	7,460.91	21,500.00	14,039.09	34.7
11-552-545-10	4,889.24	5,215.27	20,000.00	14,784.73	26.1
11-552-548-10	.00	86.77	2,250.00	2,163.23	3.9
11-552-550-10	55.10	83.23	500.00	416.77	16.7
11-552-551-00	87.00	161.25	625.00	463.75	25.8
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	71.44	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	.00	1,281.66	7,400.00	6,118.34	17.3
11-552-676-00	.00	120.85	2,000.00	1,879.15	6.0
11-552-679-00	99.50	99.50	2,500.00	2,400.50	4.0
11-552-731-00	.00	39.02	5,000.00	4,960.98	.8
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	4,375.00	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	9,412.25	42,737.73	162,000.00	119,262.27	26.4
11-552-850-00	.00	.00	1,000.00	1,000.00	.0

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-860-00 VERIFORCE	.00	.00	3,025.00	3,025.00	.0
11-552-880-00 SUMMER ENTERTAINMENT	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>50,159.90</b>	<b>171,551.84</b>	<b>801,424.00</b>	<b>629,872.16</b>	<b>21.4</b>
 <u>DEPRECIATION</u>					
11-565-682-00 DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
<b>TOTAL DEPRECIATION</b>	<b>.00</b>	<b>.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>.0</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>106,537.89</b>	 <b>556,710.71</b>	 <b>2,763,424.00</b>	 <b>2,206,713.29</b>	 <b>20.2</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>62,459.28</b>	 <b>190,472.83</b>	 <b>50,460.00</b>	 <b>( 140,012.83)</b>	 <b>377.5</b>

TOWN OF CENTER  
 BALANCE SHEET  
 MARCH 31, 2023

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	174,756.08)	
12-100-000-01	PETTY CASH		75.19	
12-112-000-06	COLOTRUST - X8004		157,470.38	
12-121-000-00	CASH HELD BY FISCAL AGENT		177,093.40	
12-132-000-00	A/R - WATER		40,093.11	
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			4,036,899.20

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		5,217.57	
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			2,011,305.86

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	(	2,277.25)	
	BALANCE - CURRENT DATE			12,134.75
	TOTAL FUND EQUITY			2,025,593.34
	TOTAL LIABILITIES AND EQUITY			4,036,899.20

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	15,806.99	47,420.97	74,759.00	27,338.03	63.4
12-430-000-50	468.75	1,406.25	5,625.00	4,218.75	25.0
	<u>16,275.74</u>	<u>48,827.22</u>	<u>80,384.00</u>	<u>31,556.78</u>	<u>60.7</u>
<u>WATER SALES</u>					
12-436-000-00	35,787.99	114,334.27	980,000.00	865,665.73	11.7
	<u>35,787.99</u>	<u>114,334.27</u>	<u>980,000.00</u>	<u>865,665.73</u>	<u>11.7</u>
<u>MISC INCOME</u>					
12-445-000-00	25.00	1,175.00	1,200.00	25.00	97.9
	<u>25.00</u>	<u>1,175.00</u>	<u>1,200.00</u>	<u>25.00</u>	<u>97.9</u>
<u>INTEREST</u>					
12-446-000-00	648.45	1,820.80	1,000.00	( 820.80)	182.1
	<u>648.45</u>	<u>1,820.80</u>	<u>1,000.00</u>	<u>( 820.80)</u>	<u>182.1</u>
<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00	.00	.00	500.00	500.00	.0
	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>500.00</u>	<u>.0</u>
	<u>52,737.18</u>	<u>166,157.29</u>	<u>1,063,084.00</u>	<u>896,926.71</u>	<u>15.6</u>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00	13,899.65	41,654.66	185,622.00	143,967.34	22.4
12-552-522-10	.00	.00	2,526.00	2,526.00	.0
12-552-523-20	1,063.22	3,186.20	14,200.00	11,013.80	22.4
12-552-523-30	258.82	790.44	5,569.00	4,778.56	14.2
12-552-523-40	2,456.64	7,369.96	30,782.00	23,412.04	23.9
12-552-526-00	23.74	71.22	1,000.00	928.78	7.1
12-552-526-10	.00	.00	220.00	220.00	.0
12-552-526-20	.00	.00	585.00	585.00	.0
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	531.57	1,594.60	4,828.00	3,233.40	33.0
12-552-534-10	.00	.00	2,000.00	2,000.00	.0
12-552-534-20	586.00	1,762.50	7,500.00	5,737.50	23.5
12-552-534-30	148.50	445.50	1,875.00	1,429.50	23.8
12-552-534-40	.00	60.34	2,500.00	2,439.66	2.4
12-552-534-45	250.00	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	.00	.00	3,000.00	3,000.00	.0
12-552-535-20	1,035.00	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	.00	.00	30,000.00	30,000.00	.0
12-552-537-01	706.76	2,348.94	7,500.00	5,151.06	31.3
12-552-537-20	.00	.00	500.00	500.00	.0
12-552-538-00	765.61	831.61	30,000.00	29,168.39	2.8
12-552-538-11	.00	543.90	7,000.00	6,456.10	7.8
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	4,341.48	17,366.00	13,024.52	25.0
12-552-542-10	72.60	853.04	6,900.00	6,046.96	12.4
12-552-542-20	188.64	302.11	1,500.00	1,197.89	20.1
12-552-542-30	81.69	323.36	9,875.00	9,551.64	3.3
12-552-544-00	2,287.52	7,648.16	28,625.00	20,976.84	26.7
12-552-545-10	4,889.23	5,215.23	20,000.00	14,784.77	26.1
12-552-548-10	.00	86.77	2,750.00	2,663.23	3.2
12-552-550-10	55.10	83.21	500.00	416.79	16.6
12-552-551-00	87.00	161.25	625.00	463.75	25.8
12-552-553-10	7,800.00	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	1,187.60	2,076.11	1,000.00	( 1,076.11)	207.6
12-552-595-00	.00	25.25	2,800.00	2,774.75	.9
12-552-627-10	.00	15.41	2,500.00	2,484.59	.6
12-552-675-00	78.95	2,507.99	10,000.00	7,492.01	25.1
12-552-676-00	.00	.00	3,000.00	3,000.00	.0
12-552-679-00	99.50	99.50	1,500.00	1,400.50	6.6
12-552-723-00	120.00	4,002.35	15,000.00	10,997.65	26.7
12-552-731-00	( 10.38)	1,032.41	10,000.00	8,967.59	10.3
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	4,375.00	4,375.00	17,500.00	13,125.00	25.0
12-552-776-00	.00	.00	5,000.00	5,000.00	.0
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 3 MONTHS ENDING MARCH 31, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	1,073.64	3,430.02	29,400.00	25,969.98	11.7
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
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>45,558.76</b>	<b>127,142.91</b>	<b>711,534.00</b>	<b>584,391.09</b>	<b>17.9</b>
 <b>SANITATION</b>					
12-565-522-00 SALARIES	11,048.60	33,161.45	146,286.00	113,124.55	22.7
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,779.00	1,779.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	845.21	2,536.83	11,191.00	8,654.17	22.7
12-565-523-30 EMPLOYER SHARE - PENSION	119.62	179.43	4,389.00	4,209.57	4.1
12-565-523-40 EMPLOYER SHARE - HEALTH	1,384.17	4,152.51	16,315.00	12,162.49	25.5
12-565-526-00 MUTUAL OF OMAHA	18.00	54.00	350.00	296.00	15.4
12-565-533-00 WORKERS COMP EXPENSE	402.50	1,207.41	3,656.00	2,448.59	33.0
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
<b>TOTAL SANITATION</b>	<b>13,818.10</b>	<b>41,291.63</b>	<b>199,966.00</b>	<b>158,674.37</b>	<b>20.7</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>59,376.86</b>	 <b>168,434.54</b>	 <b>911,500.00</b>	 <b>743,065.46</b>	 <b>18.5</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 6,639.68)</b>	 <b>( 2,277.25)</b>	 <b>151,584.00</b>	 <b>153,861.25</b>	 <b>( 1.5)</b>