

TOWN OF CENTER  
 COMBINED CASH INVESTMENT  
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	997,315.99
99-111-000-90	XPRESS DEPOSIT ACCOUNT	2,686.79
		1,000,002.78
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	( 1,000,002.78)
		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	246,020.84
5	ALLOCATION TO CONSERVATION TRUST FUND	302.42
7	ALLOCATION TO STREET IMPROVEMENT FUND	5,000.00
10	ALLOCATION TO LIGHT & POWER FUND	374,122.09
11	ALLOCATION TO GAS FUND	340,820.74
12	ALLOCATION TO WATER FUND	33,736.69
		1,000,002.78
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 1,000,002.78)
		.00

TOWN OF CENTER  
BALANCE SHEET  
JANUARY 31, 2024

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	246,020.84	
01-100-000-01	PETTY CASH	76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	415,711.44	
01-112-000-01	COLOTRUST - X8008 (ECONDEV)	53,721.93	
01-112-000-02	COLOTRUST - X8001 GENERAL	474,172.95	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES	51,552.00	
01-130-000-00	A/R - PROPERTY TAXES	260,236.00	
01-131-000-00	A/R - SEWER - SANITATION	116,864.62	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-158-000-01	CASH CLEARING -COURT	( 50.00)	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		<u>1,635,370.14</u>

LIABILITIES AND EQUITY

LIABILITIES

01-200-000-00	WAGES PAYABLE	37,676.52	
01-201-000-00	A/P - TRADE	109,411.30	
01-203-000-00	MEDICARE PAYABLE	2.93	
01-204-000-00	FICA PAYABLE	( 2.81)	
01-208-000-10	HEALTH INSURANCE PAYABLE	( 59.50)	
01-208-000-30	DENTAL INSURANCE PAYABLE	43.82	
01-208-000-40	VISION SERVICE PLAN PAYABLE	21.50	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	( 8.00)	
01-208-000-65	MISCELLANEOUS DEDUCTION	9.07	
01-209-000-00	POLICE PENSION PAYABLE	( 2,990.52)	
01-209-000-50	POLICE D & D PAYABLE	( 489.32)	
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	9,324.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	( 2,472.57)	
01-220-000-20	PARK USE DEPOSITS	455.00	
01-238-000-00	DUE TO CENTER SANITATION DIST.	116,810.36	
	TOTAL LIABILITIES		927,526.31

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	378,735.74	
01-305-000-00	ECONOMIC DEVELOPMENT EQUITY	307,868.28	
01-314-000-00	TABOR - FUND BALANCE	47,121.00	
01-395-000-00	RESERVE FOR INVENTORY	9,404.00	
	REVENUE OVER EXPENDITURES - YTD	( 35,285.19)	
	BALANCE - CURRENT DATE	( 35,285.19)	
	TOTAL FUND EQUITY		707,843.83

TOWN OF CENTER  
BALANCE SHEET  
JANUARY 31, 2024

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

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1,635,370.14

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TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>PROPERTY TAXES</u>						
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	641.08	641.08	119,197.00	118,555.92	.5
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,427.70	1,427.70	19,500.00	18,072.30	7.3
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	.00	.00	150.00	150.00	.0
01-402-000-03	W&S LIENS-SAG	.00	.00	400.00	400.00	.0
01-402-000-05	INTEREST-SAGUACHE CTY	.00	.00	250.00	250.00	.0
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	23.79	23.79	163,845.00	163,821.21	.0
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,832.13	1,832.13	15,000.00	13,167.87	12.2
	TOTAL PROPERTY TAXES	3,924.70	3,924.70	318,342.00	314,417.30	1.2
<u>TAXES</u>						
01-404-000-00	SALES TAX REVENUE	.01	.01	425,000.00	424,999.99	.0
01-404-000-10	MINERAL/SEVERANCE TAX	.00	.00	45,000.00	45,000.00	.0
01-404-000-20	CIGARETTE TAXES	79.58	79.58	1,000.00	920.42	8.0
01-404-000-30	HIGHWAY USERS - HUTF	3,000.25	3,000.25	72,000.00	68,999.75	4.2
01-404-000-40	DMV TAX	390.55	390.55	500.00	109.45	78.1
01-404-000-50	DISPOSABLE BAG FEE	418.50	418.50	1,000.00	581.50	41.9
	TOTAL TAXES	3,888.89	3,888.89	544,500.00	540,611.11	.7
<u>INTERFUND CHARGES</u>						
01-430-000-40	SANITATION DISTRICT ADMIN	3,224.19	3,224.19	31,166.00	27,941.81	10.4
01-430-000-50	FIRE DISTRICT ADMIN FEE	468.75	468.75	5,616.00	5,147.25	8.4
	TOTAL INTERFUND CHARGES	3,692.94	3,692.94	36,782.00	33,089.06	10.0
<u>PERMIT REVENUE</u>						
01-432-000-10	BUILDING/PLANNING PERMITS	100.00	100.00	4,000.00	3,900.00	2.5
01-432-000-20	VENDOR PERMITS	200.00	200.00	650.00	450.00	30.8
01-432-000-30	LIQUOR LICENSES	22.50	22.50	350.00	327.50	6.4
01-432-000-40	CONTRACTOR LICENSE	60.00	60.00	300.00	240.00	20.0
01-432-000-50	DOG LICENSE	20.00	20.00	250.00	230.00	8.0
01-432-000-55	ANIMAL RELEASE	.00	.00	500.00	500.00	.0
01-432-000-60	BUSINESS LICENSE	40.00	40.00	500.00	460.00	8.0
	TOTAL PERMIT REVENUE	442.50	442.50	6,550.00	6,107.50	6.8

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FRANCHISES FEES</u>						
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	689.00	689.00	18,000.00	17,311.00	3.8
01-435-000-10	FRANCHISE FEES- OTHER	1,449.37	1,449.37	12,000.00	10,550.63	12.1
01-435-000-20	UTILITY FRANCHISE FEE	32,975.79	32,975.79	319,380.00	286,404.21	10.3
	<b>TOTAL FRANCHISES FEES</b>	<b>35,114.16</b>	<b>35,114.16</b>	<b>349,380.00</b>	<b>314,265.84</b>	<b>10.1</b>
<u>COURT REVENUE</u>						
01-443-000-00	MUNICIPAL COURT REVENUE	50.00	50.00	300.00	250.00	16.7
	<b>TOTAL COURT REVENUE</b>	<b>50.00</b>	<b>50.00</b>	<b>300.00</b>	<b>250.00</b>	<b>16.7</b>
<u>POLICE</u>						
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00	.0
01-444-000-10	POLICE FEES & FINES	1,078.75	1,078.75	10,000.00	8,921.25	10.8
01-444-000-11	POLICE FEES- RESTITUTION	.00	.00	1,000.00	1,000.00	.0
01-444-000-30	POLICE - SURCHARGE	225.00	225.00	1,000.00	775.00	22.5
01-444-000-45	DONATIONS/REVENUE	.00	.00	6,000.00	6,000.00	.0
01-444-000-50	K-9 FUND RAISING/DONATIONS REV	100.00	100.00	10,500.00	10,400.00	1.0
01-444-000-70	PUBLIC SAFETY	5,047.16	5,047.16	60,566.00	55,518.84	8.3
	<b>TOTAL POLICE</b>	<b>6,450.91</b>	<b>6,450.91</b>	<b>89,566.00</b>	<b>83,115.09</b>	<b>7.2</b>
<u>MISC REVENUE</u>						
01-445-000-00	MISCELLANEOUS REVENUE	4,000.00	4,000.00	4,000.00	.00	100.0
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	.00	100.00	100.00	.0
01-445-000-10	LEASE PROCEEDS	1,210.00	1,210.00	.00	( 1,210.00)	.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
	<b>TOTAL MISC REVENUE</b>	<b>5,210.00</b>	<b>5,210.00</b>	<b>5,850.00</b>	<b>640.00</b>	<b>89.1</b>
<u>INTEREST INCOME</u>						
01-446-000-10	INTEREST INCOME - GENERAL	4,373.11	4,373.11	38,000.00	33,626.89	11.5
	<b>TOTAL INTEREST INCOME</b>	<b>4,373.11</b>	<b>4,373.11</b>	<b>38,000.00</b>	<b>33,626.89</b>	<b>11.5</b>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>ECONOMIC DEVELOPMENT</u>					
01-449-000-00 INTEREST INCOME - ECONOMIC DEV	252.17	252.17	100.00	( 152.17)	252.2
01-449-000-10 SALES TAX REVENUE	( .01)	( .01)	87,000.00	87,000.01	.0
01-449-000-20 ALLOC FROM UTILITIES	.00	.00	52,500.00	52,500.00	.0
TOTAL ECONOMIC DEVELOPMENT	252.16	252.16	139,600.00	139,347.84	.2
<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	.00	47,500.00	47,500.00	.0
01-450-000-60 GRANTS - SP FEDERAL GRANT REV	11,836.52	11,836.52	725,724.00	713,887.48	1.6
01-450-000-61 GRANTS - SP STATE GRANT REV	.00	.00	5,000.00	5,000.00	.0
01-450-000-71 GRANTS - PS STATE GRANT REV	16,083.00	16,083.00	74,628.00	58,545.00	21.6
01-450-000-72 GRANTS - PS OTHER GRANT REV	.00	.00	25,000.00	25,000.00	.0
01-450-000-81 GRANTS - ED STATE GRANT REV	11,426.66	11,426.66	2,045,000.00	2,033,573.34	.6
TOTAL GRANTS	39,346.18	39,346.18	3,309,553.00	3,270,206.82	1.2
TOTAL FUND REVENUE	102,745.55	102,745.55	4,838,423.00	4,735,677.45	2.1

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-000-70 GRANTS - GF FEDERAL GRANT EXP	.00	.00	386,701.00	386,701.00	.0
01-552-000-72 GRANTS - GF OTHER GRANT EXP	.00	.00	47,500.00	47,500.00	.0
01-552-522-00 SALARIES	4,211.44	4,211.44	54,989.00	50,777.56	7.7
01-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	513.00	513.00	.0
01-552-523-20 EMPLOYER - FICA/MEDICARE	322.18	322.18	4,207.00	3,884.82	7.7
01-552-523-30 EMPLOYER SHARE - PENSION	126.34	126.34	1,650.00	1,523.66	7.7
01-552-523-40 EMPLOYER SHARE - HEALTH	560.75	560.75	6,323.00	5,762.25	8.9
01-552-526-00 MUTUAL OF OMAHA	5.40	5.40	100.00	94.60	5.4
01-552-526-20 UNEMPLOYMENT	.00	.00	1,800.00	1,800.00	.0
01-552-526-30 EMPLOYEE APPRECIATION EXPENSE	185.50	185.50	1,500.00	1,314.50	12.4
01-552-530-00 TOWN BOARD COMPENSATION	.00	.00	4,500.00	4,500.00	.0
01-552-532-00 AUDIT EXPENSE	.00	.00	10,500.00	10,500.00	.0
01-552-533-00 WORKERS COMP EXPENSE	107.06	107.06	1,500.00	1,392.94	7.1
01-552-534-20 ACCOUNTING SOFTWARE	595.25	595.25	7,100.00	6,504.75	8.4
01-552-534-30 WEB SITE/EMAIL ACCOUNTS	188.48	188.48	2,000.00	1,811.52	9.4
01-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	.00	.00	1,750.00	1,750.00	.0
01-552-534-45 IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00	.0
01-552-534-50 COMPUTERS	.00	.00	2,000.00	2,000.00	.0
01-552-535-10 TOWN BOARD TRAINING/EXP	.00	.00	3,000.00	3,000.00	.0
01-552-535-20 TRAVEL EXPENSES	.00	.00	5,500.00	5,500.00	.0
01-552-535-30 TRAINING EXPENSES	( 18.75)	( 18.75)	4,000.00	4,018.75	( .5)
01-552-537-00 TELEPHONE/CELL PHONE	790.36	790.36	7,500.00	6,709.64	10.5
01-552-537-20 DONATIONS	.00	.00	1,500.00	1,500.00	.0
01-552-537-30 PARKS AND RECREATION ORG	.00	.00	6,000.00	6,000.00	.0
01-552-538-00 PROFESSIONAL SERVICE FEES	52.50	52.50	2,500.00	2,447.50	2.1
01-552-538-10 LEGAL SERVICES	196.88	196.88	6,000.00	5,803.12	3.3
01-552-538-20 LITIGATION DEDUCTABLE	.00	.00	1,000.00	1,000.00	.0
01-552-538-30 COUNTY TREASURER FEES	.00	.00	6,000.00	6,000.00	.0
01-552-540-00 ELECTION EXPENSE	407.49	407.49	3,000.00	2,592.51	13.6
01-552-542-10 OFFICE SUPPLIES	458.12	458.12	4,000.00	3,541.88	11.5
01-552-542-20 POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-552-542-30 OFFICE EQUIPMENT/LEASES	132.60	132.60	11,000.00	10,867.40	1.2
01-552-543-00 FACILITIES MAINTENANCE	657.96	657.96	13,000.00	12,342.04	5.1
01-552-543-10 CONTIGENCY- GEN ADMIN.	.00	.00	1,000.00	1,000.00	.0
01-552-543-20 MAINT. - EQUIPMENT	.00	.00	500.00	500.00	.0
01-552-543-30 VEHICLE MAINT/REPAIR	.00	.00	1,500.00	1,500.00	.0
01-552-544-00 UTILITIES	1,248.08	1,248.08	14,000.00	12,751.92	8.9
01-552-545-10 INSURANCE-GENERAL LIABILITY	5,478.87	5,478.87	22,000.00	16,521.13	24.9
01-552-548-10 MEMBERSHIP/DUES	650.00	650.00	2,350.00	1,700.00	27.7
01-552-550-00 TOWN HALL IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
01-552-550-10 ADVERTISING	137.94	137.94	1,300.00	1,162.06	10.6
01-552-551-00 DRUG TESTING	51.00	51.00	600.00	549.00	8.5
01-552-555-00 MISCELLANEOUS EXPENSE	52.71	52.71	4,500.00	4,447.29	1.2
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	.00	.00	100.00	100.00	.0
01-552-595-00 UNIFORMS	.00	.00	500.00	500.00	.0
01-552-627-10 FUEL & OIL	.00	.00	500.00	500.00	.0
01-552-675-00 COMMUNITY DISASTER FUND	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>16,598.16</b>	<b>16,598.16</b>	<b>675,983.00</b>	<b>659,384.84</b>	<b>2.5</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-000-71 GRANTS - PS STATE GRANT EXP	2,500.00	2,500.00	74,628.00	72,128.00	3.4
01-557-000-72 GRANTS - PS OTHER GRANT EXP	.00	.00	25,000.00	25,000.00	.0
01-557-522-00 SALARIES - PUBLIC SAFETY	37,903.58	37,903.58	518,018.00	480,114.42	7.3
01-557-522-10 EMPLOYEE MERIT BONUS	.00	.00	7,353.00	7,353.00	.0
01-557-523-20 EMPLOYER - FICA/MEDICARE	1,014.85	1,014.85	12,446.00	11,431.15	8.2
01-557-523-30 EMPLOYER SHARE - PENSION	127.43	127.43	2,388.00	2,260.57	5.3
01-557-523-40 EMPLOYER SHARE - HEALTH	4,401.82	4,401.82	86,077.00	81,675.18	5.1
01-557-523-80 POLICE EMPLOYER SHARE D&D	489.32	489.32	6,500.00	6,010.68	7.5
01-557-523-90 POLICE EMPLOYER SHARE PENSION	2,718.64	2,718.64	33,000.00	30,281.36	8.2
01-557-526-00 MUTUAL OF OMAHA	59.40	59.40	1,000.00	940.60	5.9
01-557-526-10 REQUIRED HEALTH CARE	.00	.00	1,500.00	1,500.00	.0
01-557-533-00 WORKERS COMP EXPENSE	1,213.28	1,213.28	19,000.00	17,786.72	6.4
01-557-534-45 IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00	.0
01-557-535-10 TRAINING EXPENSES	5,336.36	5,336.36	9,000.00	3,663.64	59.3
01-557-535-30 TRAVEL EXPENSES	.00	.00	6,000.00	6,000.00	.0
01-557-544-00 UTILITIES	623.96	623.96	3,500.00	2,876.04	17.8
01-557-550-10 ADVERTISING	.00	.00	250.00	250.00	.0
01-557-579-10 EQUIPMENT, SUPPLIES, TOOLS	8,909.42	8,909.42	12,000.00	3,090.58	74.3
01-557-579-20 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-557-587-10 FUEL & OIL	2,094.43	2,094.43	26,000.00	23,905.57	8.1
01-557-587-20 PAYMENTS ON POLICE VEHICLES	.00	.00	45,500.00	45,500.00	.0
01-557-587-40 VEHICLE MAINT/REPAIR	240.00	240.00	9,000.00	8,760.00	2.7
01-557-587-60 K-9 EXP RESERVE	.00	.00	10,000.00	10,000.00	.0
01-557-588-00 CAD SYSTEM	7,570.00	7,570.00	8,500.00	930.00	89.1
01-557-588-10 RADIO MAINTENANCE AND REPAIR	130.00	130.00	4,000.00	3,870.00	3.3
01-557-588-30 MISC EQUIP/VIDEO/RADAR	.00	.00	6,000.00	6,000.00	.0
01-557-594-10 FIREARMS/AMMUNITION	.00	.00	2,000.00	2,000.00	.0
01-557-595-00 UNIFORMS	.00	.00	10,000.00	10,000.00	.0
01-557-596-00 MISCELLANEOUS EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-557-596-20 DRUG INTRADICTION/CASE EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-557-596-40 COMMUNITY RELATIONSHIP EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-557-596-50 SUBSCRIPTIONS	( 37.35)	( 37.35)	5,000.00	5,037.35	(.8)
01-557-597-10 INVESTIGATION CONTINGENCY	.00	.00	1,500.00	1,500.00	.0
01-557-597-20 POLICE CHARITABLE DONATIONS	.00	.00	150.00	150.00	.0
01-557-598-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL PUBLIC SAFETY</b>	<b>75,295.14</b>	<b>75,295.14</b>	<b>954,810.00</b>	<b>879,514.86</b>	<b>7.9</b>



TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	382.39	382.39	4,946.00	4,563.61	7.7
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	86.00	86.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	29.26	29.26	378.00	348.74	7.7
01-558-523-30 EMPLOYER SHARE - PENSION	11.47	11.47	148.00	136.53	7.8
01-558-523-40 EMPLOYER SHARE - HEALTH	66.61	66.61	783.00	716.39	8.5
01-558-526-00 MUTUAL OF OMAHA	.90	.90	20.00	19.10	4.5
01-558-533-00 WORKERS COMP EXPENSE	17.84	17.84	300.00	282.16	6.0
01-558-535-10 TRAINING EXPENSES	.00	.00	500.00	500.00	.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	1,450.00	17,400.00	15,950.00	8.3
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	1,958.47	1,958.47	26,611.00	24,652.53	7.4
 <u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	3,255.12	3,255.12	14,220.00	10,964.88	22.9
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	228.00	228.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	249.03	249.03	1,088.00	838.97	22.9
01-559-523-30 EMPLOYER SHARE - PENSION	7.65	7.65	427.00	419.35	1.8
01-559-523-40 EMPLOYER SHARE - HEALTH	44.44	44.44	2,391.00	2,346.56	1.9
01-559-526-00 MUTUAL OF OMAHA	.60	.60	20.00	19.40	3.0
01-559-533-00 WORKERS COMP EXPENSE	154.65	154.65	2,500.00	2,345.35	6.2
01-559-535-30 TRAVEL EXPENSES	.00	.00	500.00	500.00	.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	1,000.00	1,000.00	.0
01-559-550-00 TOOLS/EQUIPMENT/SUPPLIES	.00	.00	500.00	500.00	.0
01-559-587-10 FUEL & OIL	79.20	79.20	500.00	420.80	15.8
01-559-595-00 UNIFORMS	.00	.00	347.00	347.00	.0
TOTAL BUILDING/PLANNING/CODE ENFORCE	3,790.69	3,790.69	24,421.00	20,630.31	15.5

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-000-70 GRANTS - SP FEDERAL GRANT EXP	24,167.88	24,167.88	725,724.00	701,556.12	3.3
01-561-000-71 GRANTS - SP STATE GRANT EXP	.00	.00	5,000.00	5,000.00	.0
01-561-522-00 SALARIES - STREETS & PARKS	6,983.03	6,983.03	108,206.00	101,222.97	6.5
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,804.00	2,804.00	.0
01-561-523-20 EMPLOYER - FICA/MEDICARE	534.21	534.21	8,278.00	7,743.79	6.5
01-561-523-30 EMPLOYER SHARE - PENSION	105.80	105.80	3,246.00	3,140.20	3.3
01-561-523-40 EMPLOYER SHARE - HEALTH	2,786.88	2,786.88	35,206.00	32,419.12	7.9
01-561-526-00 MUTUAL OF OMAHA	15.12	15.12	300.00	284.88	5.0
01-561-526-10 REQUIRED HEALTH CARE	.00	.00	600.00	600.00	.0
01-561-533-00 WORKERS COMP EXPENSE	299.76	299.76	2,500.00	2,200.24	12.0
01-561-534-45 IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00	.0
01-561-535-10 TRAINING EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-561-535-30 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
01-561-544-00 UTILITIES	1,669.57	1,669.57	22,000.00	20,330.43	7.6
01-561-587-30 VEHICLE MAINT/REPAIR/EQUIPMENT	624.03	624.03	7,500.00	6,875.97	8.3
01-561-595-00 UNIFORMS	.00	.00	2,000.00	2,000.00	.0
01-561-598-00 ANIMAL CONTROL	1,000.00	1,000.00	12,000.00	11,000.00	8.3
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	103.55	103.55	3,000.00	2,896.45	3.5
01-561-624-45 FERTILIZER & SPRAY FOR PARKS	.00	.00	8,000.00	8,000.00	.0
01-561-624-50 PARK MAINT/REPAIR	708.00	708.00	10,000.00	9,292.00	7.1
01-561-627-10 FUEL & OIL	465.45	465.45	8,500.00	8,034.55	5.5
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/EQUIPMENT/SUPPLIES	.00	.00	9,000.00	9,000.00	.0
01-561-950-00 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
<b>TOTAL STREETS AND PARKS</b>	<b>39,463.28</b>	<b>39,463.28</b>	<b>990,864.00</b>	<b>951,400.72</b>	<b>4.0</b>
<u>ECONOMIC DEVELOPMENT</u>					
01-601-000-71 GRANTS - ED STATE GRANT EXP	.00	.00	2,045,000.00	2,045,000.00	.0
01-601-538-00 PROFESSIONAL SERVICE FEES	925.00	925.00	78,000.00	77,075.00	1.2
01-601-555-00 MISCELLANEOUS EXPENSE	.00	.00	22,000.00	22,000.00	.0
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>925.00</b>	<b>925.00</b>	<b>2,145,000.00</b>	<b>2,144,075.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>138,030.74</b>	<b>138,030.74</b>	<b>4,817,689.00</b>	<b>4,679,658.26</b>	<b>2.9</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 35,285.19)</b>	<b>( 35,285.19)</b>	<b>20,734.00</b>	<b>56,019.19</b>	<b>(170.2)</b>

TOWN OF CENTER  
 BALANCE SHEET  
 JANUARY 31, 2024

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND		302.42	
05-112-000-80	COLOTRUST - X8005		122,442.95	
			<u>122,442.95</u>	
	TOTAL ASSETS			<u>122,745.37</u>

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY		122,170.61	
	REVENUE OVER EXPENDITURES - YTD	<u>574.76</u>		
	BALANCE - CURRENT DATE		<u>574.76</u>	
	TOTAL FUND EQUITY			<u>122,745.37</u>
	TOTAL LIABILITIES AND EQUITY			<u>122,745.37</u>

TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CTF REVENUES</u>					
05-417-000-00 CTF REVENUES	.00	.00	24,000.00	24,000.00	.0
TOTAL CTF REVENUES	.00	.00	24,000.00	24,000.00	.0
<u>INTEREST</u>					
05-445-000-00 INTEREST INCOME	574.76	574.76	1,000.00	425.24	57.5
TOTAL INTEREST	574.76	574.76	1,000.00	425.24	57.5
TOTAL FUND REVENUE	574.76	574.76	25,000.00	24,425.24	2.3

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	17,500.00	17,500.00	.0
05-552-772-10 CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20 CTF PROJECTS	.00	.00	80,000.00	80,000.00	.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	574.76	574.76	( 79,500.00)	( 80,074.76)	.7

TOWN OF CENTER  
BALANCE SHEET  
JANUARY 31, 2024

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND		5,000.00	
07-112-000-00	COLOTRUST - X8006		358,251.75	
07-127-000-00	A/R - STATE - SALES TAX		17,184.00	
			<u>          </u>	
	TOTAL ASSETS			<u><u>380,435.75</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE EQUITY		378,820.68	
	REVENUE OVER EXPENDITURES - YTD	<u>1,615.07</u>		
	BALANCE - CURRENT DATE		<u>1,615.07</u>	
	TOTAL FUND EQUITY			<u><u>380,435.75</u></u>
	TOTAL LIABILITIES AND EQUITY			<u><u>380,435.75</u></u>

TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SALES TAX REVENUE	.00	.00	150,000.00	150,000.00	.0
TOTAL SALES TAX REVENUES	.00	.00	150,000.00	150,000.00	.0
<u>INTEREST</u>					
07-446-000-00 INTEREST INCOME	1,615.07	1,615.07	5,000.00	3,384.93	32.3
TOTAL INTEREST	1,615.07	1,615.07	5,000.00	3,384.93	32.3
TOTAL FUND REVENUE	1,615.07	1,615.07	155,000.00	153,384.93	1.0

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	.00	7,500.00	7,500.00	.0
07-561-779-00	STREET PAVING	.00	.00	25,000.00	25,000.00	.0
	TOTAL MAINTENANCE/REPAIRS	.00	.00	40,000.00	40,000.00	.0
<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	.00	.00	57,500.00	57,500.00	.0
	NET REVENUE OVER EXPENDITURES	1,615.07	1,615.07	97,500.00	95,884.93	1.7



TOWN OF CENTER  
BALANCE SHEET  
JANUARY 31, 2024

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	374,122.09	
10-100-000-01	PETTY CASH	76.70	
10-112-000-20	COLOTRUST - X8003	4,002,383.00	
10-132-000-00	A/R - USERS	242,866.04	
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	( 579,362.00)	
10-168-000-00	TRUCKS & EQUIPMENT	1,035,391.65	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	( 891,918.00)	
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	( 64,110.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	802,025.81	
10-182-000-00	BUILDINGS	106,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	( 22,062.00)	
	TOTAL ASSETS		6,313,186.43

LIABILITIES AND EQUITY

LIABILITIES

10-200-000-00	SALARIES AND WAGES PAYABLE	15,283.57	
10-201-000-00	A/P - TRADE	132,103.91	
10-210-000-00	COMPENSATED ABSENCES	17,071.52	
10-211-000-00	SALES TAX PAYABLE	14,802.97	
10-220-000-00	DEPOSITS - METERS	33,223.56	
10-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
	TOTAL LIABILITIES		303,804.65

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY	5,719,189.47	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET	583,316.00	
10-391-000-10	CAPITAL RESERVE	2,262.04	
10-399-000-00	PRIOR PERIOD ADJUSTMENT	( 360,194.00)	
	REVENUE OVER EXPENDITURES - YTD	64,808.27	
	BALANCE - CURRENT DATE	( 295,385.73)	
	TOTAL FUND EQUITY		6,009,381.78

TOWN OF CENTER  
BALANCE SHEET  
JANUARY 31, 2024

LIGHT & POWER FUND

TOTAL LIABILITIES AND EQUITY

6,313,186.43

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	2,597.16	2,597.16	31,164.00	28,566.84	8.3
10-430-000-50	468.75	468.75	5,616.00	5,147.25	8.4
	<u>3,065.91</u>	<u>3,065.91</u>	<u>36,780.00</u>	<u>33,714.09</u>	<u>8.3</u>
<u>ELECTRICITY SALES</u>					
10-436-000-00	226,464.95	226,464.95	2,403,000.00	2,176,535.05	9.4
10-436-000-50	.00	.00	25,000.00	25,000.00	.0
	<u>226,464.95</u>	<u>226,464.95</u>	<u>2,428,000.00</u>	<u>2,201,535.05</u>	<u>9.3</u>
<u>MISC INCOME</u>					
10-445-000-00	233.95	233.95	2,000.00	1,766.05	11.7
	<u>233.95</u>	<u>233.95</u>	<u>2,000.00</u>	<u>1,766.05</u>	<u>11.7</u>
<u>INTEREST</u>					
10-446-000-00	18,787.85	18,787.85	150,000.00	131,212.15	12.5
	<u>18,787.85</u>	<u>18,787.85</u>	<u>150,000.00</u>	<u>131,212.15</u>	<u>12.5</u>
<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	370.24	370.24	1,100.00	729.76	33.7
	<u>370.24</u>	<u>370.24</u>	<u>1,100.00</u>	<u>729.76</u>	<u>33.7</u>
	<u>248,922.90</u>	<u>248,922.90</u>	<u>2,617,880.00</u>	<u>2,368,957.10</u>	<u>9.5</u>

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	127,698.93	127,698.93	1,360,000.00	1,232,301.07	9.4
	TOTAL COST OF GOODS SOLD	127,698.93	127,698.93	1,360,000.00	1,232,301.07	9.4

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	SALARIES - L&P	19,645.11	19,645.11	251,379.00	231,733.89 7.8
10-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,297.00	3,297.00 .0
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,502.87	1,502.87	19,230.00	17,727.13 7.8
10-552-523-30	EMPLOYER SHARE - PENSION	364.32	364.32	7,541.00	7,176.68 4.8
10-552-523-40	EMPLOYER SHARE - HEALTH	2,528.93	2,528.93	41,161.00	38,632.07 6.1
10-552-526-00	MUTUAL OF OMAHA	23.12	23.12	750.00	726.88 3.1
10-552-526-10	REQUIRED HEALTH CARE	.00	.00	800.00	800.00 .0
10-552-530-00	TOWN BOARD COMPENSATION	.00	.00	4,500.00	4,500.00 .0
10-552-532-00	AUDIT EXPENSE	.00	.00	10,500.00	10,500.00 .0
10-552-533-00	WORKERS COMP EXPENSE	616.63	616.63	9,000.00	8,383.37 6.9
10-552-534-10	SENSUS/RMS SUPPORT	.00	.00	2,000.00	2,000.00 .0
10-552-534-20	ACCOUNTING SOFTWARE	595.25	595.25	7,500.00	6,904.75 7.9
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	148.50	1,875.00	1,726.50 7.9
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	.00	2,500.00	2,500.00 .0
10-552-534-45	IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00 .0
10-552-534-50	COMPUTERS	.00	.00	2,750.00	2,750.00 .0
10-552-535-11	TOWN BOARD TRAINING/EXP	.00	.00	3,000.00	3,000.00 .0
10-552-535-20	TRAVEL EXPENSES	.00	.00	6,000.00	6,000.00 .0
10-552-535-30	TRAINING EXPENSES	( 18.75)	( 18.75)	5,000.00	5,018.75 (.4)
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	63.99	63.99	2,500.00	2,436.01 2.6
10-552-537-10	TELEPHONE/CELL PHONE	790.36	790.36	7,500.00	6,709.64 10.5
10-552-537-20	DONATIONS	.00	.00	500.00	500.00 .0
10-552-538-00	PROFESSIONAL SERVICE FEES	52.50	52.50	10,000.00	9,947.50 .5
10-552-538-10	LEGAL SERVICES	196.88	196.88	6,500.00	6,303.12 3.0
10-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00 .0
10-552-539-00	ELECTRIC CHARGING STATION EXP.	.00	.00	500.00	500.00 .0
10-552-540-00	ELECTION EXPENSE	407.49	407.49	3,000.00	2,592.51 13.6
10-552-540-10	PUBLIC SAFETY	1,800.00	1,800.00	21,600.00	19,800.00 8.3
10-552-542-10	OFFICE SUPPLIES	458.12	458.12	6,900.00	6,441.88 6.6
10-552-542-20	POSTAGE	.00	.00	1,500.00	1,500.00 .0
10-552-542-30	OFFICE EQUIPMENT/LEASES	132.60	132.60	15,000.00	14,867.40 .9
10-552-544-00	UTILITIES	1,038.55	1,038.55	12,000.00	10,961.45 8.7
10-552-545-10	INSURANCE-GENERAL LIABILITY	5,478.87	5,478.87	24,000.00	18,521.13 22.8
10-552-548-10	MEMBERSHIP/DUES	1,648.41	1,648.41	7,750.00	6,101.59 21.3
10-552-550-10	ADVERTISING	137.94	137.94	1,300.00	1,162.06 10.6
10-552-551-00	DRUG TESTING	51.00	51.00	625.00	574.00 8.2
10-552-557-00	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
10-552-587-00	VEHICLE PURCHASE/EQUIPMENT	.00	.00	28,000.00	28,000.00 .0
10-552-587-30	VEHICLE MAINT/REPAIR	.00	.00	6,000.00	6,000.00 .0
10-552-587-40	LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00 .0
10-552-595-00	UNIFORMS	.00	.00	4,000.00	4,000.00 .0
10-552-627-10	FUEL & OIL	167.68	167.68	5,000.00	4,832.32 3.4
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	1,299.99	1,299.99	20,000.00	18,700.01 6.5
10-552-676-00	SHOP/FACILITY MAINTENANCE	114.00	114.00	7,500.00	7,386.00 1.5
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	.00	.00	5,000.00	5,000.00 .0
10-552-679-00	SAFETY EQUIPMENT	.00	.00	3,000.00	3,000.00 .0
10-552-772-00	CONTINGENCY	.00	.00	14,450.00	14,450.00 .0
10-552-772-05	ALLOC TO ECONOMIC DEV FUND	.00	.00	17,500.00	17,500.00 .0
10-552-772-20	STREET LIGHTS	3,599.10	3,599.10	5,000.00	1,400.90 72.0
10-552-772-50	ELECTRICAL UPGRADE PROJECT	.00	.00	125,000.00	125,000.00 .0
10-552-777-00	TRANSFORMER REPAIR/REPLACEMENT	.00	.00	2,500.00	2,500.00 .0
10-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	.00	125,000.00	125,000.00 .0

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	.00	50,000.00	50,000.00	.0
10-552-820-00 UTILITY FRANCHISE FEE	13,572.24	13,572.24	144,180.00	130,607.76	9.4
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	56,415.70	56,415.70	1,129,838.00	1,073,422.30	5.0
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	184,114.63	184,114.63	2,555,833.00	2,371,718.37	7.2
NET REVENUE OVER EXPENDITURES	64,808.27	64,808.27	62,047.00	( 2,761.27)	104.5

TOWN OF CENTER  
BALANCE SHEET  
JANUARY 31, 2024

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	340,820.74	
11-100-000-01	PETTY CASH	76.70	
11-112-000-04	COLOTRUST - X8002	2,460,877.42	
11-132-000-00	A/R - USERS	301,706.65	
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.	( 276,115.00)	
11-168-000-00	TRUCKS & EQUIPMENT	201,702.00	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	( 127,952.89)	
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	( 77,994.00)	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	( 5,200.00)	
TOTAL ASSETS			3,338,959.88

LIABILITIES AND EQUITY

LIABILITIES

11-200-000-00	WAGES PAYABLE	15,283.92	
11-201-000-00	A/P - TRADE	4,191.87	
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	2,598.97	
11-220-000-00	DEPOSITS - METERS	52,266.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	39,006.23	
11-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
TOTAL LIABILITIES			227,607.58

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	2,732,913.14	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71	
11-391-000-10	CAPITAL RESERVE	3,045.69	
11-399-000-00	PRIOR PERIOD ADJUSTMENT	( 16,095.00)	
	REVENUE OVER EXPENDITURES - YTD	184,932.76	
BALANCE - CURRENT DATE			168,837.76
TOTAL FUND EQUITY			3,111,352.30
TOTAL LIABILITIES AND EQUITY			3,338,959.88

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	2,597.16	2,597.16	31,164.00	28,566.84	8.3
11-430-000-50	468.75	468.75	5,625.00	5,156.25	8.3
	<u>3,065.91</u>	<u>3,065.91</u>	<u>36,789.00</u>	<u>33,723.09</u>	<u>8.3</u>
<u>GAS SALES</u>					
11-436-000-00	304,568.69	304,568.69	2,430,000.00	2,125,431.31	12.5
11-436-000-50	.00	.00	10,000.00	10,000.00	.0
	<u>304,568.69</u>	<u>304,568.69</u>	<u>2,440,000.00</u>	<u>2,135,431.31</u>	<u>12.5</u>
<u>MISC INCOME</u>					
11-445-000-00	.00	.00	1,000.00	1,000.00	.0
	<u>.00</u>	<u>.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>.0</u>
<u>INTEREST</u>					
11-446-000-00	11,551.78	11,551.78	100,000.00	88,448.22	11.6
	<u>11,551.78</u>	<u>11,551.78</u>	<u>100,000.00</u>	<u>88,448.22</u>	<u>11.6</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>319,186.38</u>	<u>319,186.38</u>	<u>2,585,289.00</u>	<u>2,266,102.62</u>	<u>12.4</u>



TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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	78,060.05	78,060.05	1,657,500.00	1,579,439.95	4.7
	TOTAL COST OF GOODS SOLD	78,060.05	78,060.05	1,657,500.00	1,579,439.95	4.7

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>GENERAL ADMINISTRATION</u>						
11-552-522-00	SALARIES - GAS	19,645.52	19,645.52	251,383.00	231,737.48	7.8
11-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,297.00	3,297.00	.0
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,502.91	1,502.91	19,231.00	17,728.09	7.8
11-552-523-30	EMPLOYER SHARE - PENSION	364.34	364.34	7,541.00	7,176.66	4.8
11-552-523-40	EMPLOYER SHARE - HEALTH	2,529.06	2,529.06	41,163.00	38,633.94	6.1
11-552-526-00	MUTUAL OF OMAHA	23.12	23.12	750.00	726.88	3.1
11-552-526-10	REQUIRED HEALTH CARE	.00	.00	800.00	800.00	.0
11-552-526-20	UNEMPLOYMENT	.00	.00	800.00	800.00	.0
11-552-527-10	FUEL & OIL	167.67	167.67	5,000.00	4,832.33	3.4
11-552-530-00	TOWN BOARD COMPENSATION	.00	.00	4,500.00	4,500.00	.0
11-552-532-00	AUDIT EXPENSE	.00	.00	10,500.00	10,500.00	.0
11-552-533-00	WORKERS COMP EXPENSE	616.64	616.64	9,000.00	8,383.36	6.9
11-552-534-10	SENSUS/RMS SUPPORT	.00	.00	2,000.00	2,000.00	.0
11-552-534-20	ACCOUNTING SOFTWARE	595.25	595.25	7,500.00	6,904.75	7.9
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	148.50	1,875.00	1,726.50	7.9
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	.00	2,500.00	2,500.00	.0
11-552-534-45	IT/AUTOMOTIVE SERVICES	.00	.00	3,000.00	3,000.00	.0
11-552-534-50	COMPUTERS	.00	.00	2,750.00	2,750.00	.0
11-552-535-11	TOWN BOARD TRAINING/EXP	.00	.00	3,000.00	3,000.00	.0
11-552-535-20	TRAVEL EXPENSES	.00	.00	6,000.00	6,000.00	.0
11-552-535-30	TRAINING EXPENSES	( 18.75)	( 18.75)	20,000.00	20,018.75	( .1)
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	59.94	59.94	20,000.00	19,940.06	.3
11-552-537-01	TELEPHONE/CELL PHONE	790.36	790.36	7,500.00	6,709.64	10.5
11-552-537-20	DONATIONS	.00	.00	500.00	500.00	.0
11-552-538-00	PROFESSIONAL SERVICE FEES	52.50	52.50	10,000.00	9,947.50	.5
11-552-538-10	LEGAL SERVICES	196.88	196.88	6,500.00	6,303.12	3.0
11-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00	.0
11-552-540-00	ELECTION EXPENSE	407.49	407.49	3,000.00	2,592.51	13.6
11-552-540-10	PUBLIC SAFETY	1,800.00	1,800.00	21,600.00	19,800.00	8.3
11-552-542-10	OFFICE SUPPLIES	458.12	458.12	6,900.00	6,441.88	6.6
11-552-542-20	POSTAGE	.00	.00	1,500.00	1,500.00	.0
11-552-542-30	OFFICE EQUIPMENT/LEASES	132.60	132.60	15,000.00	14,867.40	.9
11-552-544-00	UTILITIES	2,041.04	2,041.04	18,000.00	15,958.96	11.3
11-552-545-10	INSURANCE-GENERAL LIABILITY	5,478.87	5,478.87	24,500.00	19,021.13	22.4
11-552-548-10	MEMBERSHIP/DUES	650.00	650.00	2,250.00	1,600.00	28.9
11-552-550-10	ADVERTISING	137.94	137.94	750.00	612.06	18.4
11-552-551-00	DRUG TESTING	51.00	51.00	625.00	574.00	8.2
11-552-556-00	MISCELLANEOUS EXPENSE	.00	.00	2,000.00	2,000.00	.0
11-552-556-20	VEHICLE PURCHASE/EQUIPMENT	.00	.00	28,000.00	28,000.00	.0
11-552-587-30	VEHICLE MAINT/REPAIR	88.45	88.45	5,000.00	4,911.55	1.8
11-552-595-00	UNIFORMS	.00	.00	1,800.00	1,800.00	.0
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	.00	.00	7,400.00	7,400.00	.0
11-552-676-00	SHOP/FACILITY MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
11-552-679-00	SAFETY EQUIPMENT	.00	.00	2,500.00	2,500.00	.0
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	.00	.00	5,000.00	5,000.00	.0
11-552-731-20	REPAIR OF LEAKS	.00	.00	15,000.00	15,000.00	.0
11-552-772-00	CONTINGENCY	.00	.00	10,450.00	10,450.00	.0
11-552-772-05	ALLOC TO ECONOMIC DEV FUND	.00	.00	17,500.00	17,500.00	.0
11-552-776-00	METER EXPENSE	.00	.00	3,000.00	3,000.00	.0
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
11-552-820-00	UTILITY FRANCHISE FEE	18,274.12	18,274.12	145,800.00	127,525.88	12.5
11-552-850-00	REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

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>56,193.57</b>	<b>56,193.57</b>	<b>831,940.00</b>	<b>775,746.43</b>	<b>6.8</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>134,253.62</b>	 <b>134,253.62</b>	 <b>2,501,440.00</b>	 <b>2,367,186.38</b>	 <b>5.4</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>184,932.76</b>	 <b>184,932.76</b>	 <b>83,849.00</b>	 <b>( 101,083.76)</b>	 <b>220.6</b>

TOWN OF CENTER  
BALANCE SHEET  
JANUARY 31, 2024

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	33,736.69	
12-100-000-01	PETTY CASH	76.64	
12-112-000-06	COLOTRUST - X8004	164,740.71	
12-132-000-00	A/R - WATER	42,069.91	
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	( 52,915.00)	
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	( 105,298.00)	
12-178-000-00	WATER TOWER	1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	( 117,130.00)	
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	
	TOTAL ASSETS		4,025,452.21

LIABILITIES AND EQUITY

LIABILITIES

12-200-000-00	WAGES PAYABLE	19,837.64	
12-201-000-00	A/P - TRADE	11,515.52	
12-210-000-00	COMPENSATED ABSENCES	16,443.18	
12-220-000-00	DEPOSITS - METERS	9,729.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK	790,483.39	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS	971,537.95	
12-233-000-00	DUE TO LIGHT & POWER FUND	125,000.00	
	TOTAL LIABILITIES		1,944,547.01

FUND EQUITY

12-300-000-00	OPENING BALANCE EQUITY	1,509,028.99	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET	556,712.00	
12-391-000-10	CAPITAL RESERVE	376.57	
12-399-000-00	PRIOR PERIOD ADJUSTMENT	14,412.00	
	REVENUE OVER EXPENDITURES - YTD	375.64	
	BALANCE - CURRENT DATE		14,787.64
	TOTAL FUND EQUITY		2,080,905.20
	TOTAL LIABILITIES AND EQUITY		4,025,452.21

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	16,501.34	16,501.34	198,016.00	181,514.66	8.3
12-430-000-50	468.75	468.75	5,625.00	5,156.25	8.3
	<u>16,970.09</u>	<u>16,970.09</u>	<u>203,641.00</u>	<u>186,670.91</u>	<u>8.3</u>
<u>WATER SALES</u>					
12-436-000-00	37,656.60	37,656.60	980,000.00	942,343.40	3.8
	<u>37,656.60</u>	<u>37,656.60</u>	<u>980,000.00</u>	<u>942,343.40</u>	<u>3.8</u>
<u>MISC INCOME</u>					
12-445-000-00	( 29.55)	( 29.55)	1,200.00	1,229.55	( 2.5)
	<u>( 29.55)</u>	<u>( 29.55)</u>	<u>1,200.00</u>	<u>1,229.55</u>	<u>( 2.5)</u>
<u>INTEREST</u>					
12-446-000-00	773.29	773.29	7,600.00	6,826.71	10.2
	<u>773.29</u>	<u>773.29</u>	<u>7,600.00</u>	<u>6,826.71</u>	<u>10.2</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>55,370.43</u>	<u>55,370.43</u>	<u>1,192,941.00</u>	<u>1,137,570.57</u>	<u>4.6</u>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00	14,887.09	14,887.09	195,184.00	180,296.91	7.6
12-552-522-10	.00	.00	2,600.00	2,600.00	.0
12-552-523-20	1,138.79	1,138.79	14,932.00	13,793.21	7.6
12-552-523-30	301.02	301.02	5,856.00	5,554.98	5.1
12-552-523-40	2,169.34	2,169.34	32,693.00	30,523.66	6.6
12-552-526-00	19.94	19.94	750.00	730.06	2.7
12-552-526-10	.00	.00	500.00	500.00	.0
12-552-526-20	.00	.00	900.00	900.00	.0
12-552-530-00	.00	.00	4,500.00	4,500.00	.0
12-552-532-00	.00	.00	10,500.00	10,500.00	.0
12-552-533-00	471.29	471.29	7,000.00	6,528.71	6.7
12-552-534-10	.00	.00	2,000.00	2,000.00	.0
12-552-534-20	595.25	595.25	7,500.00	6,904.75	7.9
12-552-534-30	174.49	174.49	1,875.00	1,700.51	9.3
12-552-534-40	.00	.00	2,500.00	2,500.00	.0
12-552-534-45	.00	.00	3,000.00	3,000.00	.0
12-552-534-50	.00	.00	2,750.00	2,750.00	.0
12-552-535-11	.00	.00	3,000.00	3,000.00	.0
12-552-535-20	.00	.00	6,000.00	6,000.00	.0
12-552-535-30	( 18.75)	( 18.75)	5,000.00	5,018.75	( .4)
12-552-537-00	355.62	355.62	30,000.00	29,644.38	1.2
12-552-537-01	790.28	790.28	7,500.00	6,709.72	10.5
12-552-537-20	.00	.00	500.00	500.00	.0
12-552-538-00	196.86	196.86	30,000.00	29,803.14	.7
12-552-538-11	52.50	52.50	7,000.00	6,947.50	.8
12-552-538-20	.00	.00	1,250.00	1,250.00	.0
12-552-540-00	407.48	407.48	3,000.00	2,592.52	13.6
12-552-540-10	1,447.16	1,447.16	17,366.00	15,918.84	8.3
12-552-542-10	458.12	458.12	6,900.00	6,441.88	6.6
12-552-542-20	.00	.00	1,500.00	1,500.00	.0
12-552-542-30	132.60	132.60	9,875.00	9,742.40	1.3
12-552-544-00	1,153.28	1,153.28	21,500.00	20,346.72	5.4
12-552-545-10	5,478.87	5,478.87	21,500.00	16,021.13	25.5
12-552-548-10	1,250.00	1,250.00	2,750.00	1,500.00	45.5
12-552-550-10	137.93	137.93	750.00	612.07	18.4
12-552-551-00	51.00	51.00	625.00	574.00	8.2
12-552-553-10	6,853.13	6,853.13	25,000.00	18,146.87	27.4
12-552-557-00	.00	.00	1,700.00	1,700.00	.0
12-552-587-30	.00	.00	1,500.00	1,500.00	.0
12-552-595-00	.00	.00	2,800.00	2,800.00	.0
12-552-627-10	157.54	157.54	2,500.00	2,342.46	6.3
12-552-675-00	494.25	494.25	10,000.00	9,505.75	4.9
12-552-676-00	.00	.00	3,000.00	3,000.00	.0
12-552-679-00	276.70	276.70	1,500.00	1,223.30	18.5
12-552-723-00	60.00	60.00	15,000.00	14,940.00	.4
12-552-731-00	.00	.00	10,000.00	10,000.00	.0
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	.00	17,500.00	17,500.00	.0
12-552-776-00	.00	.00	7,500.00	7,500.00	.0
12-552-776-10	.00	.00	15,000.00	15,000.00	.0

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 1 MONTHS ENDING JANUARY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	1,129.43	1,129.43	29,400.00	28,270.57	3.8
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	5,000.00	5,000.00	.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>40,621.21</b>	<b>40,621.21</b>	<b>741,642.00</b>	<b>701,020.79</b>	<b>5.5</b>
 <b>SANITATION</b>					
12-565-522-00 SALARIES	11,340.59	11,340.59	149,216.00	137,875.41	7.6
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,710.00	1,710.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	867.55	867.55	11,415.00	10,547.45	7.6
12-565-523-30 EMPLOYER SHARE - PENSION	173.74	173.74	4,476.00	4,302.26	3.9
12-565-523-40 EMPLOYER SHARE - HEALTH	1,616.85	1,616.85	18,762.00	17,145.15	8.6
12-565-526-00 MUTUAL OF OMAHA	18.00	18.00	.00	( 18.00)	.0
12-565-533-00 WORKERS COMP EXPENSE	356.85	356.85	5,500.00	5,143.15	6.5
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
<b>TOTAL SANITATION</b>	<b>14,373.58</b>	<b>14,373.58</b>	<b>207,079.00</b>	<b>192,705.42</b>	<b>6.9</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>54,994.79</b>	 <b>54,994.79</b>	 <b>948,721.00</b>	 <b>893,726.21</b>	 <b>5.8</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>375.64</b>	 <b>375.64</b>	 <b>244,220.00</b>	 <b>243,844.36</b>	 <b>.2</b>