

TOWN OF CENTER  
 COMBINED CASH INVESTMENT  
 MARCH 31, 2025

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	640,251.45
99-111-000-90	XPRESS DEPOSIT ACCOUNT	3,872.90
99-158-000-01	CASH CLEARING -UTILITIES	288.51
		644,412.86
	TOTAL COMBINED CASH	644,412.86
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	( 644,412.86)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	170,918.52
5	ALLOCATION TO CONSERVATION TRUST FUND	12,591.81
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	336.44
7	ALLOCATION TO STREET IMPROVEMENT FUND	442.76
10	ALLOCATION TO LIGHT & POWER FUND	167,677.84
11	ALLOCATION TO GAS FUND	249,393.86
12	ALLOCATION TO WATER FUND	43,051.63
		644,412.86
	TOTAL ALLOCATIONS TO OTHER FUNDS	644,412.86
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 644,412.86)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER  
 BALANCE SHEET  
 MARCH 31, 2025

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	170,918.52	
01-100-000-01	PETTY CASH	76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	180,435.95	
01-112-000-02	COLOTRUST - X8001 GENERAL	762,596.30	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES	100,791.93	
01-129-000-00	A/R GRANTS	7,800.00	
01-130-000-00	A/R - PROPERTY TAXES	274,544.00	
01-131-000-00	A/R - SEWER - SANITATION	119,484.90	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		<u>1,633,711.96</u>

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE	95,426.36	
01-201-000-01	ACCRUED EXPENDITURES	10,193.00	
01-204-000-00	FICA PAYABLE	( .16)	
01-208-000-10	HEALTH INSURANCE PAYABLE	( 247.73)	
01-208-000-30	DENTAL INSURANCE PAYABLE	84.66	
01-208-000-40	VISION SERVICE PLAN PAYABLE	( 25.16)	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	( 90.30)	
01-209-000-00	POLICE PENSION PAYABLE	74.04	
01-209-000-50	POLICE D & D PAYABLE	( 760.00)	
01-218-000-00	DEFERRED TAXES	274,544.00	
01-218-000-01	DEFERRED REVENUE	12,857.00	
01-218-000-20	DEFERRED REV AMERICAN RESCUE	129,755.38	
01-220-000-01	DEPOSITS - SANITATION	9,546.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	( 2,472.57)	
01-220-000-20	PARK USE DEPOSITS	705.00	
01-238-000-00	DUE TO CENTER SANITATION DIST.	119,484.90	
	TOTAL LIABILITIES		649,074.86

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	819,029.09	
01-314-000-00	TABOR - FUND BALANCE	54,279.00	
01-395-000-00	RESERVE FOR INVENTORY	9,404.00	
	REVENUE OVER EXPENDITURES - YTD	<u>101,925.01</u>	
	BALANCE - CURRENT DATE	<u>101,925.01</u>	
	TOTAL FUND EQUITY		<u>984,637.10</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,633,711.96</u>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	28,403.23	40,132.45	117,413.00	77,280.55 34.2
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,324.56	4,049.27	19,500.00	15,450.73 20.8
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	67,979.91	68,040.11	165,258.00	97,217.89 41.2
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,740.82	5,774.59	15,000.00	9,225.41 38.5
	TOTAL PROPERTY TAXES	99,448.52	117,996.42	317,971.00	199,974.58 37.1
<u>TAXES</u>					
01-404-000-00	SALES TAX REVENUE	38,586.81	143,074.32	500,000.00	356,925.68 28.6
01-404-000-10	MINERAL/SEVERANCE TAX	.00	.00	15,000.00	15,000.00 .0
01-404-000-20	CIGARETTE TAXES	86.35	286.38	950.00	663.62 30.2
01-404-000-30	HIGHWAY USERS - HUTF	6,601.57	19,977.03	51,621.00	31,643.97 38.7
01-404-000-40	DMV TAX	96.67	4,372.12	1,500.00	( 2,872.12) 291.5
01-404-000-50	DISPOSABLE BAG FEE	.06	192.90	1,000.00	807.10 19.3
	TOTAL TAXES	45,371.46	167,902.75	570,071.00	402,168.25 29.5
<u>INTERFUND CHARGES</u>					
01-430-000-40	SANITATION DISTRICT ADMIN	2,759.56	34,593.00	33,114.00	( 1,479.00) 104.5
	TOTAL INTERFUND CHARGES	2,759.56	34,593.00	33,114.00	( 1,479.00) 104.5
<u>PERMIT REVENUE</u>					
01-432-000-10	BUILDING/PLANNING PERMITS	275.00	675.00	4,000.00	3,325.00 16.9
01-432-000-20	VENDOR PERMITS	350.00	350.00	650.00	300.00 53.9
01-432-000-30	LIQUOR LICENSES	300.00	401.25	350.00	( 51.25) 114.6
01-432-000-40	CONTRACTOR LICENSE	45.00	85.00	300.00	215.00 28.3
01-432-000-50	DOG LICENSE	55.00	230.00	250.00	20.00 92.0
01-432-000-55	ANIMAL RELEASE	.00	130.00	500.00	370.00 26.0
01-432-000-60	BUSINESS LICENSE	45.00	235.00	500.00	265.00 47.0
	TOTAL PERMIT REVENUE	1,070.00	2,106.25	6,550.00	4,443.75 32.2
<u>FRANCHISES FEES</u>					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	784.30	2,227.21	10,000.00	7,772.79 22.3
01-435-000-10	FRANCHISE FEES- OTHER	1,525.38	4,567.66	20,000.00	15,432.34 22.8
01-435-000-20	UTILITY FRANCHISE FEE	17,467.99	112,866.87	416,000.00	303,133.13 27.1
	TOTAL FRANCHISES FEES	19,777.67	119,661.74	446,000.00	326,338.26 26.8

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>COURT REVENUE</u>					
01-443-000-00 MUNICIPAL COURT REVENUE	430.00	730.00	300.00	( 430.00)	243.3
TOTAL COURT REVENUE	430.00	730.00	300.00	( 430.00)	243.3
<u>POLICE</u>					
01-444-000-00 CODE ENFORCEMENT	.00	.00	500.00	500.00	.0
01-444-000-10 POLICE FEES & FINES	1,793.39	3,388.39	10,000.00	6,611.61	33.9
01-444-000-11 POLICE FEES- RESTITUTION	4.25	129.25	1,000.00	870.75	12.9
01-444-000-30 POLICE - SURCHARGE	991.61	1,791.61	1,000.00	( 791.61)	179.2
01-444-000-45 DONATIONS/REVENUE	.00	.00	6,000.00	6,000.00	.0
01-444-000-50 K-9 REV/FUND RAISING/DONATIONS	.00	.00	3,500.00	3,500.00	.0
01-444-000-70 PUBLIC SAFETY	5,047.16	15,141.48	60,566.00	45,424.52	25.0
TOTAL POLICE	7,836.41	20,450.73	82,566.00	62,115.27	24.8
<u>MISC REVENUE</u>					
01-445-000-00 MISCELLANEOUS REVENUE	15.00	1,680.65	4,000.00	2,319.35	42.0
01-445-000-01 REFUNDS OF EXPENDITURES	12,211.62	13,298.22	.00	( 13,298.22)	.0
01-445-000-03 N S F CHARGES	.00	.00	50.00	50.00	.0
01-445-000-10 LEASE PROCEEDS	120.25	361.62	.00	( 361.62)	.0
01-445-000-20 JULY 4 FIREWORKS	.00	.00	500.00	500.00	.0
01-445-000-50 SUMMER ENTERTAINMENT REVENUE	200.00	200.00	.00	( 200.00)	.0
TOTAL MISC REVENUE	12,546.87	15,540.49	4,550.00	( 10,990.49)	341.6
<u>INTEREST INCOME</u>					
01-446-000-10 INTEREST INCOME - GENERAL	3,847.34	11,708.67	32,000.00	20,291.33	36.6
TOTAL INTEREST INCOME	3,847.34	11,708.67	32,000.00	20,291.33	36.6
<u>GRANTS</u>					
01-450-000-50 GRANTS - GF FEDERAL GRANT REV	.00	.00	325,000.00	325,000.00	.0
01-450-000-51 GRANTS - GF STATE GRANT REV	51,447.33	81,056.67	.00	( 81,056.67)	.0
01-450-000-52 GRANTS - GF OTHER GRANT REV	.00	.00	30,000.00	30,000.00	.0
01-450-000-60 GRANTS - SP FEDERAL GRANT REV	.00	.00	682,000.00	682,000.00	.0
01-450-000-61 GRANTS - SP STATE GRANT REV	.00	.00	537,000.00	537,000.00	.0
01-450-000-62 GRANTS - SP OTHER GRANT REV	.00	.00	1,468.00	1,468.00	.0
01-450-000-71 GRANTS - PS STATE GRANT REV	.00	7,800.00	244,000.00	236,200.00	3.2
01-450-000-72 GRANTS - PS OTHER GRANT REV	.00	.00	43,900.00	43,900.00	.0
TOTAL GRANTS	51,447.33	88,856.67	1,863,368.00	1,774,511.33	4.8

TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	244,535.16	579,546.72	3,356,490.00	2,776,943.28	17.3

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-000-70	51,447.33	90,702.67	325,000.00	234,297.33	27.9
01-552-000-72	.00	.00	30,000.00	30,000.00	.0
01-552-522-00	5,563.56	16,826.18	69,948.00	53,121.82	24.1
01-552-522-10	.00	.00	839.00	839.00	.0
01-552-523-20	425.63	1,287.23	5,351.00	4,063.77	24.1
01-552-523-30	86.82	261.96	2,098.00	1,836.04	12.5
01-552-523-40	768.27	2,308.52	9,002.00	6,693.48	25.6
01-552-526-00	5.40	16.20	100.00	83.80	16.2
01-552-526-20	.00	.00	2,000.00	2,000.00	.0
01-552-526-30	380.72	519.41	1,500.00	980.59	34.6
01-552-530-00	100.00	100.00	4,500.00	4,400.00	2.2
01-552-532-00	.00	.00	10,500.00	10,500.00	.0
01-552-533-00	207.91	623.73	2,300.00	1,676.27	27.1
01-552-534-10	.00	105.87	.00	( 105.87)	.0
01-552-534-20	659.25	1,925.25	7,500.00	5,574.75	25.7
01-552-534-30	227.67	544.66	3,000.00	2,455.34	18.2
01-552-534-40	89.60	89.60	1,750.00	1,660.40	5.1
01-552-534-45	500.00	750.00	3,000.00	2,250.00	25.0
01-552-534-50	100.00	1,496.27	2,000.00	503.73	74.8
01-552-535-10	172.15	398.90	3,000.00	2,601.10	13.3
01-552-535-20	296.14	612.60	7,750.00	7,137.40	7.9
01-552-535-30	.00	44.75	4,000.00	3,955.25	1.1
01-552-537-00	2,149.76	2,651.80	9,000.00	6,348.20	29.5
01-552-537-20	.00	75.00	1,000.00	925.00	7.5
01-552-537-30	1,474.57	2,318.55	8,500.00	6,181.45	27.3
01-552-538-00	.00	62.50	2,500.00	2,437.50	2.5
01-552-538-10	1,707.81	2,928.44	9,300.00	6,371.56	31.5
01-552-538-20	4,875.13	4,875.13	1,250.00	( 3,625.13)	390.0
01-552-538-30	1,868.24	2,077.62	8,000.00	5,922.38	26.0
01-552-540-00	.00	.00	3,000.00	3,000.00	.0
01-552-542-10	531.30	1,454.31	4,500.00	3,045.69	32.3
01-552-542-20	250.10	480.23	2,000.00	1,519.77	24.0
01-552-542-30	101.84	327.89	2,500.00	2,172.11	13.1
01-552-543-00	131.71	2,186.74	5,000.00	2,813.26	43.7
01-552-543-10	5.61	5.61	1,000.00	994.39	.6
01-552-543-20	424.90	424.90	500.00	75.10	85.0
01-552-543-30	121.61	442.13	1,500.00	1,057.87	29.5
01-552-544-00	889.04	5,712.08	16,200.00	10,487.92	35.3
01-552-545-10	6,214.27	12,789.64	25,500.00	12,710.36	50.2
01-552-548-10	.00	93.75	2,350.00	2,256.25	4.0
01-552-550-00	14,171.06	19,615.55	60,000.00	40,384.45	32.7
01-552-550-10	.00	65.02	1,300.00	1,234.98	5.0
01-552-551-00	7.25	19.50	800.00	780.50	2.4
01-552-555-00	99.22	745.18	4,500.00	3,754.82	16.6
01-552-555-10	.00	.00	2,500.00	2,500.00	.0
01-552-555-20	.00	225.00	2,500.00	2,275.00	9.0
01-552-555-30	.00	.00	100.00	100.00	.0
01-552-595-00	.00	.00	500.00	500.00	.0
01-552-627-10	72.20	255.98	500.00	244.02	51.2
01-552-675-00	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>96,126.07</b>	<b>178,446.35</b>	<b>676,438.00</b>	<b>497,991.65</b>	<b>26.4</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-000-70	GRANTS - PS FEDERAL GRANT EXP	32,000.00	32,000.00	.00 ( 32,000.00)	.0
01-557-000-71	GRANTS - PS STATE GRANT EXP	.00	.00	244,000.00	244,000.00 .0
01-557-000-72	GRANTS - PS OTHER GRANT EXP	.00	750.00	43,900.00	43,150.00 1.7
01-557-522-00	SALARIES - PUBLIC SAFETY	34,403.92	96,831.79	499,448.00	402,616.21 19.4
01-557-522-10	EMPLOYEE MERIT BONUS	.00	.00	6,608.00	6,608.00 .0
01-557-523-20	EMPLOYER - FICA/MEDICARE	599.78	1,705.30	6,815.00	5,109.70 25.0
01-557-523-30	EMPLOYER SHARE - PENSION	48.84	145.75	2,300.00	2,154.25 6.3
01-557-523-40	EMPLOYER SHARE - HEALTH	5,521.47	15,466.47	60,020.00	44,553.53 25.8
01-557-523-80	POLICE EMPLOYER SHARE D&D	478.90	1,692.82	7,000.00	5,307.18 24.2
01-557-523-90	POLICE EMPLOYER SHARE PENSION	2,646.56	8,299.64	33,000.00	24,700.36 25.2
01-557-526-00	MUTUAL OF OMAHA	39.60	118.80	1,000.00	881.20 11.9
01-557-526-10	REQUIRED HEALTH CARE	.00	.00	1,500.00	1,500.00 .0
01-557-533-00	WORKERS COMP EXPENSE	1,128.68	3,386.04	22,000.00	18,613.96 15.4
01-557-534-35	DISPATCH EXPENSE	208.25	624.75	3,000.00	2,375.25 20.8
01-557-534-45	IT/AUTOMOTIVE SERVICES	500.00	750.00	3,000.00	2,250.00 25.0
01-557-535-10	TRAINING EXPENSES	564.67	564.67	15,000.00	14,435.33 3.8
01-557-535-30	TRAVEL EXPENSES	406.68	1,205.37	6,000.00	4,794.63 20.1
01-557-544-00	UTILITIES	348.23	1,741.19	4,000.00	2,258.81 43.5
01-557-550-10	ADVERTISING	.00	.00	250.00	250.00 .0
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	1,483.57	10,261.09	12,000.00	1,738.91 85.5
01-557-579-20	OFFICE SUPPLIES	9.95	9.95	1,500.00	1,490.05 .7
01-557-587-10	FUEL & OIL	1,499.85	4,345.23	28,000.00	23,654.77 15.5
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	12,929.91	13,343.98	9,000.00 ( 4,343.98)	148.3
01-557-588-00	CAD SYSTEM	.00	4,713.26	4,750.00	36.74 99.2
01-557-588-10	RADIO MAINTENANCE AND REPAIR	.00	.00	4,000.00	4,000.00 .0
01-557-588-30	MISC EQUIP/VIDEO/RADAR	.00	.00	6,000.00	6,000.00 .0
01-557-594-02	PRISONER CARE, DRUG & ALC TEST	.00	77.91	.00 ( 77.91)	.0
01-557-594-10	FIREARMS/AMMUNITION	.00	.00	2,000.00	2,000.00 .0
01-557-595-00	UNIFORMS	2,369.94	2,643.63	10,000.00	7,356.37 26.4
01-557-596-00	MISCELLANEOUS EXPENSE	.00	563.43	2,000.00	1,436.57 28.2
01-557-596-20	DRUG INTRADITION/CASE EXPENSE	.00	.00	2,000.00	2,000.00 .0
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	.00	.00	1,000.00	1,000.00 .0
01-557-596-50	SUBSCRIPTIONS	367.48	670.53	2,000.00	1,329.47 33.5
01-557-597-10	INVESTIGATION CONTINGENCY	.00	.00	1,500.00	1,500.00 .0
	TOTAL PUBLIC SAFETY	97,556.28	225,513.19	1,090,091.00	864,577.81 20.7

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	405.83	1,199.70	5,278.00	4,078.30	22.7
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	100.00	100.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	31.04	91.78	389.00	297.22	23.6
01-558-523-30 EMPLOYER SHARE - PENSION	12.18	24.01	153.00	128.99	15.7
01-558-523-40 EMPLOYER SHARE - HEALTH	70.62	351.25	1,143.00	791.75	30.7
01-558-526-00 MUTUAL OF OMAHA	.90	2.70	20.00	17.30	13.5
01-558-533-00 WORKERS COMP EXPENSE	14.85	44.55	350.00	305.45	12.7
01-558-535-10 TRAINING EXPENSES	.00	.00	500.00	500.00	.0
01-558-535-30 TRAVEL EXPENSES	459.38	459.38	1,000.00	540.62	45.9
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	58.97	300.00	241.03	19.7
<b>TOTAL MUNICIPAL COURT</b>	<b>2,444.80</b>	<b>6,582.34</b>	<b>26,633.00</b>	<b>20,050.66</b>	<b>24.7</b>
<u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	732.66	2,121.08	9,598.00	7,476.92	22.1
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	135.00	135.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	56.06	162.28	710.00	547.72	22.9
01-559-523-30 EMPLOYER SHARE - PENSION	8.13	16.02	278.00	261.98	5.8
01-559-523-40 EMPLOYER SHARE - HEALTH	129.93	648.42	1,905.00	1,256.58	34.0
01-559-526-00 MUTUAL OF OMAHA	.60	1.80	20.00	18.20	9.0
01-559-533-00 WORKERS COMP EXPENSE	24.76	74.28	2,900.00	2,825.72	2.6
01-559-535-30 TRAVEL EXPENSES	.00	650.41	1,000.00	349.59	65.0
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	372.24	372.24	1,000.00	627.76	37.2
01-559-550-00 TOOLS/EQUIPMENT/SUPPLIES	8.99	8.99	3,000.00	2,991.01	.3
01-559-587-10 FUEL & OIL	148.07	399.57	1,500.00	1,100.43	26.6
01-559-595-00 UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-559-598-10 ANIMAL CONTROL EXPENSES	.00	.00	10,000.00	10,000.00	.0
<b>TOTAL BUILDING/PLANNING/CODE ENFORCE</b>	<b>1,481.44</b>	<b>4,455.09</b>	<b>33,746.00</b>	<b>29,290.91</b>	<b>13.2</b>



TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
<u>STREETS AND PARKS</u>						
01-561-000-70	GRANTS - SP FEDERAL GRANT EXP	258.42	6,608.36	682,000.00	675,391.64	1.0
01-561-000-71	GRANTS - SP STATE GRANT EXP	785.06	785.06	537,000.00	536,214.94	.2
01-561-000-72	GRANTS - SP OTHER GRANT EXP	.00	.00	1,468.00	1,468.00	.0
01-561-522-00	SALARIES - STREETS & PARKS	12,074.84	30,467.72	119,982.00	89,514.28	25.4
01-561-522-10	EMPLOYEE MERIT BONUS	.00	.00	1,425.00	1,425.00	.0
01-561-523-20	EMPLOYER - FICA/MEDICARE	923.72	2,330.78	8,995.00	6,664.22	25.9
01-561-523-30	EMPLOYER SHARE - PENSION	16.16	24.24	3,528.00	3,503.76	.7
01-561-523-40	EMPLOYER SHARE - HEALTH	1,626.37	5,049.68	27,502.00	22,452.32	18.4
01-561-526-00	MUTUAL OF OMAHA	15.12	45.36	300.00	254.64	15.1
01-561-526-10	REQUIRED HEALTH CARE	.00	.00	600.00	600.00	.0
01-561-533-00	WORKERS COMP EXPENSE	264.35	793.05	3,800.00	3,006.95	20.9
01-561-534-45	IT/AUTOMOTIVE SERVICES	500.00	750.00	3,000.00	2,250.00	25.0
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	309.54	3,300.01	22,000.00	18,699.99	15.0
01-561-587-30	VEHICLE MAINT/REPAIR/EQUIPMENT	1,163.76	1,320.64	8,000.00	6,679.36	16.5
01-561-595-00	UNIFORMS	233.95	626.28	2,000.00	1,373.72	31.3
01-561-598-10	ANIMAL CONTROL EXPENSES	.00	214.00	.00	( 214.00)	.0
01-561-599-00	SUMMER ENTERTAINMENT	450.00	1,137.50	8,000.00	6,862.50	14.2
01-561-600-00	NEW LIGHTS - CASA BLANCA PARK	.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	358.22	358.22	3,000.00	2,641.78	11.9
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	.00	.00	8,000.00	8,000.00	.0
01-561-624-50	PARK MAINT/REPAIR	2,007.50	3,733.00	20,000.00	16,267.00	18.7
01-561-627-10	FUEL & OIL	1,213.30	2,404.81	8,500.00	6,095.19	28.3
01-561-779-00	TOWN PARK IMPROVEMENT	.00	.00	2,000.00	2,000.00	.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	1,916.82	2,676.03	40,000.00	37,323.97	6.7
01-561-950-00	MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
	TOTAL STREETS AND PARKS	24,117.13	62,624.74	1,524,100.00	1,461,475.26	4.1
	TOTAL FUND EXPENDITURES	221,725.72	477,621.71	3,351,008.00	2,873,386.29	14.3
	NET REVENUE OVER EXPENDITURES	22,809.44	101,925.01	5,482.00	( 96,443.01)	1859.3

TOWN OF CENTER  
 BALANCE SHEET  
 MARCH 31, 2025

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND		12,591.81	
05-112-000-80	COLOTRUST - X8005		147,669.07	
			<u>160,260.88</u>	
	TOTAL ASSETS			<u>160,260.88</u>

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY		152,860.26	
	REVENUE OVER EXPENDITURES - YTD	<u>7,400.62</u>		
	BALANCE - CURRENT DATE		<u>7,400.62</u>	
	TOTAL FUND EQUITY			<u>160,260.88</u>
	TOTAL LIABILITIES AND EQUITY			<u>160,260.88</u>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CTF REVENUES</u>					
05-417-000-00 CTF REVENUES	5,784.48	5,784.48	24,000.00	18,215.52	24.1
TOTAL CTF REVENUES	5,784.48	5,784.48	24,000.00	18,215.52	24.1
<u>INTEREST</u>					
05-445-000-00 INTEREST INCOME	550.80	1,616.14	1,000.00	( 616.14)	161.6
TOTAL INTEREST	550.80	1,616.14	1,000.00	( 616.14)	161.6
TOTAL FUND REVENUE	6,335.28	7,400.62	25,000.00	17,599.38	29.6

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

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
<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>6,335.28</b>	<b>7,400.62</b>	<b>( 79,500.00)</b>	<b>( 86,900.62)</b>	<b>9.3</b>

TOWN OF CENTER  
 BALANCE SHEET  
 MARCH 31, 2025

ECONOMIC DEVELOPMENT FUND

<u>ASSETS</u>			
06-100-000-00	CASH-COMBINED FUND		336.44
06-112-000-00	COLOTRUST - X8008		475,800.83
		<hr/>	
	TOTAL ASSETS		<u>476,137.27</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
06-201-000-00	A/P - TRADE		920.00
		<hr/>	
	TOTAL LIABILITIES		920.00
 <u>FUND EQUITY</u>			
06-300-000-00	OPENING BALANCE		445,421.59
	REVENUE OVER EXPENDITURES - YTD	<u>29,795.68</u>	
	BALANCE - CURRENT DATE		<u>29,795.68</u>
	TOTAL FUND EQUITY		<u>475,217.27</u>
	TOTAL LIABILITIES AND EQUITY		<u>476,137.27</u>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX &amp; GRANT REVENUE</u>					
06-412-000-00 SALES TAX REVENUE	7,717.36	28,614.86	87,000.00	58,385.14	32.9
06-412-000-71 GRANTS - ED STATE GRANT REV	.00	.00	2,550,000.00	2,550,000.00	.0
06-412-000-72 GRANTS - ED OTHER GRANT REV	.00	.00	7,500.00	7,500.00	.0
<b>TOTAL SALES TAX &amp; GRANT REVENUE</b>	<b>7,717.36</b>	<b>28,614.86</b>	<b>2,644,500.00</b>	<b>2,615,885.14</b>	<b>1.1</b>
<u>ALLOCATION FROM UTILITIES</u>					
06-435-000-00 ALLOC FROM UTILITIES	4,375.00	13,125.00	124,500.00	111,375.00	10.5
<b>TOTAL ALLOCATION FROM UTILITIES</b>	<b>4,375.00</b>	<b>13,125.00</b>	<b>124,500.00</b>	<b>111,375.00</b>	<b>10.5</b>
<u>INTEREST</u>					
06-446-000-00 INTEREST INCOME	1,765.40	5,073.01	500.00	( 4,573.01)	1014.6
<b>TOTAL INTEREST</b>	<b>1,765.40</b>	<b>5,073.01</b>	<b>500.00</b>	<b>( 4,573.01)</b>	<b>1014.6</b>
<b>TOTAL FUND REVENUE</b>	<b>13,857.76</b>	<b>46,812.87</b>	<b>2,769,500.00</b>	<b>2,722,687.13</b>	<b>1.7</b>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
06-552-000-71 GRANTS - ED STATE GRANT EXP	.00	.00	2,550,000.00	2,550,000.00	.0
06-552-000-72 GRANTS - ED OTHER GRANT EXP	.00	.00	7,500.00	7,500.00	.0
06-552-538-00 PROFESSIONAL SERVICE FEES	8,332.50	16,402.50	46,000.00	29,597.50	35.7
06-552-555-00 MISCELLANEOUS EXPENSE	614.69	614.69	94,000.00	93,385.31	.7
06-552-772-00 ECONOMIC DEVELOPMENT PROJECTS	.00	.00	32,000.00	32,000.00	.0
TOTAL GENERAL ADMINISTRATION	<u>8,947.19</u>	<u>17,017.19</u>	<u>2,729,500.00</u>	<u>2,712,482.81</u>	<u>.6</u>
TOTAL FUND EXPENDITURES	<u>8,947.19</u>	<u>17,017.19</u>	<u>2,729,500.00</u>	<u>2,712,482.81</u>	<u>.6</u>
NET REVENUE OVER EXPENDITURES	<u><u>4,910.57</u></u>	<u><u>29,795.68</u></u>	<u><u>40,000.00</u></u>	<u><u>10,204.32</u></u>	<u><u>74.5</u></u>

TOWN OF CENTER  
 BALANCE SHEET  
 MARCH 31, 2025

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	442.76	
07-112-000-00	COLOTRUST - X8006	648,871.43	
07-127-000-00	A/R - STATE - SALES TAX	33,597.31	
		<u>                    </u>	
	TOTAL ASSETS		<u><u>682,911.50</u></u>

LIABILITIES AND EQUITY

LIABILITIES

07-201-000-00	A/P - TRADE	35.99	
		<u>                    </u>	
	TOTAL LIABILITIES		35.99

FUND EQUITY

07-300-000-00	OPENING BALANCE EQUITY	618,848.94	
	REVENUE OVER EXPENDITURES - YTD	64,026.57	
		<u>                    </u>	
	BALANCE - CURRENT DATE	64,026.57	
		<u>                    </u>	
	TOTAL FUND EQUITY		<u><u>682,875.51</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>682,911.50</u></u>



TOWN OF CENTER  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SALES TAX REVENUE	15,434.72	57,229.72	207,000.00	149,770.28	27.7
TOTAL SALES TAX REVENUES	15,434.72	57,229.72	207,000.00	149,770.28	27.7
<u>INTEREST</u>					
07-446-000-00 INTEREST INCOME	2,401.61	6,832.84	22,000.00	15,167.16	31.1
TOTAL INTEREST	2,401.61	6,832.84	22,000.00	15,167.16	31.1
TOTAL FUND REVENUE	17,836.33	64,062.56	229,000.00	164,937.44	28.0

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
07-552-624-40 GRAVEL/ASPHALT	35.99	35.99	5,000.00	4,964.01	.7
07-552-772-10 ROAD MAINTENANCE - PROJECTS	.00	.00	4,000.00	4,000.00	.0
TOTAL GENERAL ADMINISTRATION	35.99	35.99	9,000.00	8,964.01	.4
<u>MAINTENANCE/REPAIRS</u>					
07-561-624-30 STREET SIGNS	.00	.00	2,000.00	2,000.00	.0
07-561-625-00 OPERATIONAL SUPPLIES	.00	.00	5,000.00	5,000.00	.0
07-561-779-00 STREET PAVING	.00	.00	807,300.00	807,300.00	.0
TOTAL MAINTENANCE/REPAIRS	.00	.00	814,300.00	814,300.00	.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	35.99	35.99	830,800.00	830,764.01	.0
NET REVENUE OVER EXPENDITURES	17,800.34	64,026.57	( 601,800.00)	( 665,826.57)	10.6

TOWN OF CENTER  
 BALANCE SHEET  
 MARCH 31, 2025

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	167,677.84	
10-100-000-01	PETTY CASH	76.70	
10-112-000-20	COLOTRUST - X8003	5,351,642.34	
10-132-000-00	A/R - USERS	124,612.26	
10-147-000-00	DUE FROM WATER FUND	125,000.00	
10-150-000-00	INVENTORY	282,929.00	
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	( 582,329.00)	
10-168-000-00	TRUCKS & EQUIPMENT	1,089,619.15	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	( 931,681.00)	
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	749,199.04	
10-182-000-00	BUILDINGS	106,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	( 24,992.00)	
	TOTAL ASSETS		<u>7,287,786.47</u>

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	138,814.23	
10-210-000-00	COMPENSATED ABSENCES	7,665.88	
10-211-000-00	SALES TAX PAYABLE	8,211.06	
10-220-000-00	DEPOSITS - METERS	33,843.56	
10-221-000-60	VEHICLE LEASE PAYABLE	14,871.00	
10-221-000-80	VEHICLE/EQUIPMENT LEASE	72,496.12	
	TOTAL LIABILITIES		275,901.85

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY	6,290,244.30	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET	583,316.00	
10-391-000-10	CAPITAL RESERVE	30,190.34	
	REVENUE OVER EXPENDITURES - YTD	<u>108,133.98</u>	
	BALANCE - CURRENT DATE	<u>108,133.98</u>	
	TOTAL FUND EQUITY		<u>7,011,884.62</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,287,786.47</u>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	2,759.55	8,278.65	33,114.00	24,835.35	25.0
	2,759.55	8,278.65	33,114.00	24,835.35	25.0
<u>ELECTRICITY SALES</u>					
10-436-000-00	68,175.92	609,805.90	2,655,000.00	2,045,194.10	23.0
	68,175.92	609,805.90	2,655,000.00	2,045,194.10	23.0
<u>MISC INCOME</u>					
10-445-000-00	10.50	2,099.77	2,000.00	( 99.77)	105.0
	10.50	2,099.77	2,000.00	( 99.77)	105.0
<u>INTEREST</u>					
10-446-000-00	19,598.29	55,995.86	150,000.00	94,004.14	37.3
	19,598.29	55,995.86	150,000.00	94,004.14	37.3
<u>SALE OF EQUIPMENT/MATERIALS</u>					
10-454-000-00	.00	965.00	.00	( 965.00)	.0
	.00	965.00	.00	( 965.00)	.0
<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	.00	300.00	1,100.00	800.00	27.3
	.00	300.00	1,100.00	800.00	27.3
	90,544.26	677,445.18	2,841,214.00	2,163,768.82	23.8

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

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	104,287.52	344,482.59	1,500,000.00	1,155,517.41	23.0
	TOTAL COST OF GOODS SOLD	<u>104,287.52</u>	<u>344,482.59</u>	<u>1,500,000.00</u>	<u>1,155,517.41</u>	<u>23.0</u>

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	SALARIES - L&P	16,961.64	50,537.04	243,461.00	192,923.96 20.8
10-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,070.00	3,070.00 .0
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,297.57	3,866.09	18,254.00	14,387.91 21.2
10-552-523-30	EMPLOYER SHARE - PENSION	317.07	839.09	7,158.00	6,318.91 11.7
10-552-523-40	EMPLOYER SHARE - HEALTH	3,115.86	10,062.90	41,695.00	31,632.10 24.1
10-552-526-00	MUTUAL OF OMAHA	22.83	68.49	750.00	681.51 9.1
10-552-526-10	REQUIRED HEALTH CARE	.00	.00	800.00	800.00 .0
10-552-526-20	UNEMPLOYMENT	.00	.00	800.00	800.00 .0
10-552-530-00	TOWN BOARD COMPENSATION	100.00	100.00	4,500.00	4,400.00 2.2
10-552-532-00	AUDIT EXPENSE	.00	.00	10,500.00	10,500.00 .0
10-552-533-00	WORKERS COMP EXPENSE	424.13	1,272.39	10,500.00	9,227.61 12.1
10-552-534-10	SENSUS/RMS SUPPORT	904.75	1,434.12	3,180.00	1,745.88 45.1
10-552-534-20	ACCOUNTING SOFTWARE	659.25	1,925.25	7,500.00	5,574.75 25.7
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	445.50	1,875.00	1,429.50 23.8
10-552-534-35	DISPATCH EXPENSE	208.25	624.75	3,000.00	2,375.25 20.8
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	.00	15,500.00	15,500.00 .0
10-552-534-45	IT/AUTOMOTIVE SERVICES	500.00	750.00	3,000.00	2,250.00 25.0
10-552-534-50	COMPUTERS	.00	1,396.27	2,750.00	1,353.73 50.8
10-552-535-11	TOWN BOARD TRAINING/EXP	172.15	398.92	3,000.00	2,601.08 13.3
10-552-535-20	TRAVEL EXPENSES	702.30	1,664.76	7,750.00	6,085.24 21.5
10-552-535-30	TRAINING EXPENSES	435.00	479.75	6,000.00	5,520.25 8.0
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	.00	2,500.00	2,500.00 .0
10-552-537-10	TELEPHONE/CELL PHONE	2,149.76	2,651.80	7,500.00	4,848.20 35.4
10-552-537-20	DONATIONS	.00	75.00	1,000.00	925.00 7.5
10-552-538-00	PROFESSIONAL SERVICE FEES	.00	121.98	10,000.00	9,878.02 1.2
10-552-538-10	LEGAL SERVICES	1,945.71	3,166.34	6,500.00	3,333.66 48.7
10-552-538-20	LITIGATION DEDUCTABLE	4,875.13	4,875.13	1,250.00	( 3,625.13) 390.0
10-552-539-00	ELECTRIC CHARGING STATION EXP.	.00	.00	500.00	500.00 .0
10-552-540-00	ELECTION EXPENSE	.00	.00	3,000.00	3,000.00 .0
10-552-540-10	PUBLIC SAFETY	1,800.00	5,400.00	21,600.00	16,200.00 25.0
10-552-542-10	OFFICE SUPPLIES	428.82	1,358.73	6,900.00	5,541.27 19.7
10-552-542-20	POSTAGE	250.10	469.78	1,500.00	1,030.22 31.3
10-552-542-30	OFFICE EQUIPMENT/LEASES	101.84	327.89	15,000.00	14,672.11 2.2
10-552-544-00	UTILITIES	907.02	4,377.63	12,000.00	7,622.37 36.5
10-552-545-10	INSURANCE-GENERAL LIABILITY	6,214.27	12,789.64	24,000.00	11,210.36 53.3
10-552-548-10	MEMBERSHIP/DUES	.00	93.75	7,750.00	7,656.25 1.2
10-552-550-10	ADVERTISING	.00	65.02	1,300.00	1,234.98 5.0
10-552-551-00	DRUG TESTING	7.25	19.50	625.00	605.50 3.1
10-552-557-00	MISCELLANEOUS EXPENSE	18.94	18.94	1,500.00	1,481.06 1.3
10-552-587-00	VEHICLE PURCHASE/EQUIPMENT	.00	17,966.94	28,450.00	10,483.06 63.2
10-552-587-30	VEHICLE MAINT/REPAIR	.00	84.32	7,000.00	6,915.68 1.2
10-552-587-40	LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00 .0
10-552-595-00	UNIFORMS	281.10	716.13	4,000.00	3,283.87 17.9
10-552-627-10	FUEL & OIL	392.90	1,054.18	5,000.00	3,945.82 21.1
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	2,157.43	2,520.62	80,000.00	77,479.38 3.2
10-552-676-00	SHOP/FACILITY MAINTENANCE	320.00	1,314.01	7,500.00	6,185.99 17.5
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
10-552-772-01	LOAN INTEREST PAID	.00	1,867.70	1,000.00	( 867.70) 186.8
10-552-772-05	ALLOC TO ECONOMIC DEV FUND	1,458.50	4,375.50	41,500.00	37,124.50 10.5
10-552-772-20	STREET LIGHTS	4,255.79	4,255.79	5,000.00	744.21 85.1

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-772-50 ELECTRICAL UPGRADE PROJECT	.00	.00	50,000.00	50,000.00	.0
10-552-777-00 TRANSFORMER REPAIR/REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	29,075.00	29,075.00	50,000.00	20,925.00	58.2
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	.00	35,000.00	35,000.00	.0
10-552-820-00 UTILITY FRANCHISE FEE	5,454.07	48,784.47	212,400.00	163,615.53	23.0
10-552-830-00 INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
10-552-880-00 SUMMER ENTERTAINMENT	450.00	1,137.50	8,000.00	6,862.50	14.2
TOTAL GENERAL ADMINISTRATION	88,512.93	224,828.61	1,135,268.00	910,439.39	19.8
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	192,800.45	569,311.20	2,701,263.00	2,131,951.80	21.1
NET REVENUE OVER EXPENDITURES	( 102,256.19)	108,133.98	139,951.00	31,817.02	77.3

TOWN OF CENTER  
BALANCE SHEET  
MARCH 31, 2025

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	249,393.86	
11-100-000-01	PETTY CASH	76.70	
11-112-000-04	COLOTRUST - X8002	3,474,992.75	
11-132-000-00	A/R - USERS	147,328.99	
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.	( 278,214.00)	
11-168-000-00	TRUCKS & EQUIPMENT	220,929.50	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	( 136,816.89)	
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	( 79,756.00)	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	( 5,600.00)	
	TOTAL ASSETS		4,113,373.17

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	3,012.70	
11-201-000-01	ACCRUED EXPENDITURES	84,477.60	
11-210-000-00	COMPENSATED ABSENCES	7,665.88	
11-211-000-00	SALES TAX PAYABLE	( 696.26)	
11-220-000-00	DEPOSITS - METERS	52,821.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	32,951.74	
11-221-000-60	VEHICLE LEASE PAYABLE	14,871.00	
11-221-000-80	VEHICLE/EQUIPMENT LEASE	72,496.12	
	TOTAL LIABILITIES		267,600.23

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	3,376,959.30	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71	
11-391-000-10	CAPITAL RESERVE	29,679.86	
	REVENUE OVER EXPENDITURES - YTD	232,578.07	
	BALANCE - CURRENT DATE	232,578.07	
	TOTAL FUND EQUITY		3,845,772.94
	TOTAL LIABILITIES AND EQUITY		4,113,373.17



TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>						
11-430-000-40	SANITATION DISTRICT ADMIN	2,759.55	8,278.65	33,114.00	24,835.35	25.0
	TOTAL INTERFUND CHARGES	2,759.55	8,278.65	33,114.00	24,835.35	25.0
<u>GAS SALES</u>						
11-436-000-00	GAS SALES	140,600.52	769,168.58	2,300,000.00	1,530,831.42	33.4
	TOTAL GAS SALES	140,600.52	769,168.58	2,300,000.00	1,530,831.42	33.4
<u>MISC INCOME</u>						
11-445-000-00	MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISC INCOME	.00	.00	1,000.00	1,000.00	.0
<u>INTEREST</u>						
11-446-000-00	INTEREST INCOME	12,719.51	36,148.34	100,000.00	63,851.66	36.2
	TOTAL INTEREST	12,719.51	36,148.34	100,000.00	63,851.66	36.2
<u>LABOR/SERVICE CHARGES</u>						
11-459-000-00	LABOR/SERVICE CHARGES	.00	.00	7,500.00	7,500.00	.0
	TOTAL LABOR/SERVICE CHARGES	.00	.00	7,500.00	7,500.00	.0
	TOTAL FUND REVENUE	156,079.58	813,595.57	2,441,614.00	1,628,018.43	33.3

TOWN OF CENTER  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 3 MONTHS ENDING MARCH 31, 2025

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
11-550-300-00	PURCHASE OF GAS	91,976.55	378,372.15	1,300,000.00	921,627.85	29.1
	TOTAL COST OF GOODS SOLD	91,976.55	378,372.15	1,300,000.00	921,627.85	29.1

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00	16,961.92	50,537.87	243,466.00	192,928.13	20.8
11-552-522-10	.00	.00	3,070.00	3,070.00	.0
11-552-523-20	1,297.59	3,866.15	18,254.00	14,387.85	21.2
11-552-523-30	317.07	839.09	7,158.00	6,318.91	11.7
11-552-523-40	3,115.92	10,063.07	41,696.00	31,632.93	24.1
11-552-526-00	22.83	68.49	750.00	681.51	9.1
11-552-526-10	.00	.00	800.00	800.00	.0
11-552-526-20	.00	.00	800.00	800.00	.0
11-552-527-10	392.90	1,054.19	5,000.00	3,945.81	21.1
11-552-530-00	100.00	100.00	4,500.00	4,400.00	2.2
11-552-532-00	.00	.00	10,500.00	10,500.00	.0
11-552-533-00	424.14	1,272.42	10,500.00	9,227.58	12.1
11-552-534-10	.00	105.87	3,180.00	3,074.13	3.3
11-552-534-20	659.25	1,925.25	7,500.00	5,574.75	25.7
11-552-534-30	148.50	445.50	1,875.00	1,429.50	23.8
11-552-534-35	208.25	624.75	3,000.00	2,375.25	20.8
11-552-534-40	.00	.00	15,500.00	15,500.00	.0
11-552-534-45	500.00	750.00	3,000.00	2,250.00	25.0
11-552-534-50	.00	1,396.27	2,750.00	1,353.73	50.8
11-552-535-11	172.15	398.92	3,000.00	2,601.08	13.3
11-552-535-20	269.11	585.57	7,750.00	7,164.43	7.6
11-552-535-30	408.00	452.75	22,000.00	21,547.25	2.1
11-552-537-00	.00	225.00	20,000.00	19,775.00	1.1
11-552-537-01	2,149.76	2,651.80	7,500.00	4,848.20	35.4
11-552-537-20	.00	75.00	1,000.00	925.00	7.5
11-552-538-00	559.58	622.08	10,000.00	9,377.92	6.2
11-552-538-10	1,707.81	2,928.44	6,500.00	3,571.56	45.1
11-552-538-20	4,875.13	4,875.13	1,250.00	( 3,625.13)	390.0
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	428.82	1,358.73	6,900.00	5,541.27	19.7
11-552-542-20	250.10	469.78	1,500.00	1,030.22	31.3
11-552-542-30	101.84	327.89	15,000.00	14,672.11	2.2
11-552-544-00	1,359.14	4,743.72	18,000.00	13,256.28	26.4
11-552-545-10	6,214.27	12,789.64	24,500.00	11,710.36	52.2
11-552-548-10	.00	694.59	2,250.00	1,555.41	30.9
11-552-550-10	.00	65.02	750.00	684.98	8.7
11-552-551-00	179.80	192.05	625.00	432.95	30.7
11-552-556-00	18.94	18.94	2,000.00	1,981.06	1.0
11-552-556-20	.00	17,966.94	28,450.00	10,483.06	63.2
11-552-587-30	.00	.00	6,000.00	6,000.00	.0
11-552-595-00	.00	289.32	1,800.00	1,510.68	16.1
11-552-675-00	225.93	225.93	7,400.00	7,174.07	3.1
11-552-676-00	.00	.00	28,000.00	28,000.00	.0
11-552-679-00	.00	.00	2,500.00	2,500.00	.0
11-552-731-00	.00	.00	5,000.00	5,000.00	.0
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
11-552-772-01	.00	1,867.70	1,000.00	( 867.70)	186.8
11-552-772-05	1,458.50	4,375.50	41,500.00	37,124.50	10.5
11-552-772-10	.00	.00	10,000.00	10,000.00	.0
11-552-776-00	.00	.00	3,000.00	3,000.00	.0

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	.00	36,500.00	36,500.00	.0
11-552-820-00 UTILITY FRANCHISE FEE	11,248.04	61,533.49	184,000.00	122,466.51	33.4
11-552-860-00 VERIFORCE	.00	3,325.00	3,025.00	( 300.00)	109.9
11-552-880-00 SUMMER ENTERTAINMENT	450.00	1,137.50	8,000.00	6,862.50	14.2
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>58,025.29</b>	<b>202,645.35</b>	<b>950,049.00</b>	<b>747,403.65</b>	<b>21.3</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>150,001.84</b>	 <b>581,017.50</b>	 <b>2,262,049.00</b>	 <b>1,681,031.50</b>	 <b>25.7</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>6,077.74</b>	 <b>232,578.07</b>	 <b>179,565.00</b>	 <b>( 53,013.07)</b>	 <b>129.5</b>

TOWN OF CENTER  
BALANCE SHEET  
MARCH 31, 2025

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	43,051.63	
12-100-000-01	PETTY CASH	76.64	
12-112-000-06	COLOTRUST - X8004	174,780.72	
12-132-000-00	A/R - WATER	43,514.17	
12-150-000-00	INVENTORY	238,947.06	
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	306,076.00	
12-167-000-00	DISTRIBUTION - ACCUM DEPR.	( 270,801.00)	
12-168-000-00	TRUCKS AND EQUIPMENT	58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	( 53,130.00)	
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	( 107,632.00)	
12-178-000-00	WATER TOWER	1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	( 140,172.00)	
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	
12-185-000-00	SYSTEM IMPROVEMENTS-ACCUM DEPR	( 80,326.00)	
	TOTAL ASSETS		<u>3,932,473.42</u>

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE	7,646.33	
12-210-000-00	COMPENSATED ABSENCES	9,547.69	
12-220-000-00	DEPOSITS - METERS	10,024.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK	753,716.73	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS	914,908.08	
12-233-000-00	DUE TO LIGHT & POWER FUND	125,000.00	
	TOTAL LIABILITIES		<u>1,820,843.16</u>

FUND EQUITY

12-300-000-00	OPENING BALANCE EQUITY	1,522,092.95	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET	556,712.00	
12-391-000-10	CAPITAL RESERVE	6,870.55	
	REVENUE OVER EXPENDITURES - YTD	<u>25,954.76</u>	
	BALANCE - CURRENT DATE	<u>25,954.76</u>	
	TOTAL FUND EQUITY		<u>2,111,630.26</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,932,473.42</u>

TOWN OF CENTER  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	18,035.66	54,106.98	216,427.00	162,320.02	25.0
	18,035.66	54,106.98	216,427.00	162,320.02	25.0
<u>WATER SALES</u>					
12-436-000-00	38,293.93	127,445.39	980,000.00	852,554.61	13.0
	38,293.93	127,445.39	980,000.00	852,554.61	13.0
<u>MISC INCOME</u>					
12-445-000-00	120.00	5,637.76	.00	( 5,637.76)	.0
	120.00	5,637.76	.00	( 5,637.76)	.0
<u>INTEREST</u>					
12-446-000-00	651.96	1,912.88	7,500.00	5,587.12	25.5
	651.96	1,912.88	7,500.00	5,587.12	25.5
<u>SOURCE 454</u>					
12-454-000-00	.00	4,682.69	.00	( 4,682.69)	.0
	.00	4,682.69	.00	( 4,682.69)	.0
<u>SOURCE 458</u>					
12-458-000-00	2,500.00	2,500.00	1,500.00	( 1,000.00)	166.7
	2,500.00	2,500.00	1,500.00	( 1,000.00)	166.7
<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00	.00	.00	143.00	143.00	.0
	.00	.00	143.00	143.00	.0
	59,601.55	196,285.70	1,205,570.00	1,009,284.30	16.3

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00	11,800.18	35,264.05	157,534.00	122,269.95	22.4
12-552-522-10	.00	.00	2,181.00	2,181.00	.0
12-552-523-20	902.68	2,697.62	11,854.00	9,156.38	22.8
12-552-523-30	240.31	663.98	4,649.00	3,985.02	14.3
12-552-523-40	2,133.87	6,879.28	27,074.00	20,194.72	25.4
12-552-526-00	16.20	48.60	750.00	701.40	6.5
12-552-526-20	.00	.00	800.00	800.00	.0
12-552-530-00	100.00	100.00	4,500.00	4,400.00	2.2
12-552-532-00	.00	.00	10,500.00	10,500.00	.0
12-552-533-00	303.16	909.48	8,700.00	7,790.52	10.5
12-552-534-10	.00	105.89	3,180.00	3,074.11	3.3
12-552-534-20	659.25	1,925.25	7,500.00	5,574.75	25.7
12-552-534-30	1,848.50	2,145.50	3,625.00	1,479.50	59.2
12-552-534-35	208.25	624.75	3,000.00	2,375.25	20.8
12-552-534-40	.00	.00	15,500.00	15,500.00	.0
12-552-534-45	500.00	750.00	3,000.00	2,250.00	25.0
12-552-534-50	.00	1,396.28	2,750.00	1,353.72	50.8
12-552-535-11	381.51	608.24	3,000.00	2,391.76	20.3
12-552-535-20	806.43	1,122.89	7,750.00	6,627.11	14.5
12-552-535-30	.00	939.75	5,000.00	4,060.25	18.8
12-552-537-00	3,512.30	5,367.98	30,000.00	24,632.02	17.9
12-552-537-01	2,149.77	2,651.78	7,500.00	4,848.22	35.4
12-552-537-20	.00	75.00	1,000.00	925.00	7.5
12-552-538-00	1,965.50	3,186.11	15,000.00	11,813.89	21.2
12-552-538-11	.00	62.50	7,000.00	6,937.50	.9
12-552-538-20	4,875.11	4,875.11	1,250.00	( 3,625.11)	390.0
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	428.81	1,358.65	6,900.00	5,541.35	19.7
12-552-542-20	250.11	469.80	1,500.00	1,030.20	31.3
12-552-542-30	101.84	327.87	9,875.00	9,547.13	3.3
12-552-544-00	385.09	3,202.87	21,500.00	18,297.13	14.9
12-552-545-10	6,214.26	12,789.61	21,500.00	8,710.39	59.5
12-552-548-10	.00	489.75	2,750.00	2,260.25	17.8
12-552-550-10	.00	65.02	750.00	684.98	8.7
12-552-551-00	7.25	19.50	625.00	605.50	3.1
12-552-553-10	.00	2,708.52	22,500.00	19,791.48	12.0
12-552-557-00	18.94	518.94	1,700.00	1,181.06	30.5
12-552-587-30	105.95	1,099.35	2,000.00	900.65	55.0
12-552-595-00	201.34	447.18	2,800.00	2,352.82	16.0
12-552-627-10	286.45	852.35	2,500.00	1,647.65	34.1
12-552-675-00	551.22	750.03	10,000.00	9,249.97	7.5
12-552-676-00	.00	249.93	3,000.00	2,750.07	8.3
12-552-679-00	.00	.00	1,500.00	1,500.00	.0
12-552-723-00	365.64	2,722.64	15,000.00	12,277.36	18.2
12-552-731-00	.00	.00	8,000.00	8,000.00	.0
12-552-731-30	4,595.00	4,595.00	5,000.00	405.00	91.9
12-552-772-00	.00	5,000.00	5,000.00	.00	100.0
12-552-772-01	.00	.00	98,186.00	98,186.00	.0
12-552-772-10	.00	.00	3,000.00	3,000.00	.0
12-552-772-40	.00	.00	190,869.00	190,869.00	.0
12-552-772-60	1,458.00	4,374.00	41,500.00	37,126.00	10.5

TOWN OF CENTER  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 3 MONTHS ENDING MARCH 31, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-776-00 METER EXPENSES- COMMERCIAL	.00	.00	10,000.00	10,000.00	.0
12-552-776-10 PUMP MAINTENANCE/REPAIRS	.00	2,897.50	15,000.00	12,102.50	19.3
12-552-820-00 UTILITY FRANCHISE FEE	765.88	2,548.91	19,600.00	17,051.09	13.0
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	450.00	1,137.50	8,000.00	6,862.50	14.2
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>50,035.96</b>	<b>125,366.44</b>	<b>902,518.00</b>	<b>777,151.56</b>	<b>13.9</b>
 <b>SANITATION</b>					
12-565-522-00 SALARIES	11,898.14	35,494.04	157,441.00	121,946.96	22.5
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,304.00	2,304.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	910.19	2,715.25	11,896.00	9,180.75	22.8
12-565-523-30 EMPLOYER SHARE - PENSION	179.57	532.71	4,665.00	4,132.29	11.4
12-565-523-40 EMPLOYER SHARE - HEALTH	1,759.48	5,277.44	20,794.00	15,516.56	25.4
12-565-526-00 MUTUAL OF OMAHA	18.00	54.00	500.00	446.00	10.8
12-565-533-00 WORKERS COMP EXPENSE	297.02	891.06	7,000.00	6,108.94	12.7
12-565-723-00 PROFESSIONAL SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
<b>TOTAL SANITATION</b>	<b>15,062.40</b>	<b>44,964.50</b>	<b>209,600.00</b>	<b>164,635.50</b>	<b>21.5</b>
 <b>TOTAL FUND EXPENDITURES</b>	 <b>65,098.36</b>	 <b>170,330.94</b>	 <b>1,112,118.00</b>	 <b>941,787.06</b>	 <b>15.3</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>( 5,496.81)</b>	 <b>25,954.76</b>	 <b>93,452.00</b>	 <b>67,497.24</b>	 <b>27.8</b>