TOWN OF CENTER
COMBINED CASH INVESTMENT
MAY 31, 2025

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	666,575.78
99-111-000-90	XPRESS DEPOSIT ACCOUNT	2,482.16
	TOTAL COMBINED CASH	669,057.94
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(669,057.94)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	155,182.71
5	ALLOCATION TO CONSERVATION TRUST FUND	1,091.81
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	22,236.43
7	ALLOCATION TO STREET IMPROVEMENT FUND	6,618.95
10	ALLOCATION TO LIGHT & POWER FUND	275,876.56
11	ALLOCATION TO GAS FUND	188,143.50
12	ALLOCATION TO WATER FUND	19,907.98
	TOTAL ALLOCATIONS TO OTHER FUNDS	669,057.94
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(669,057.94)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2025

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND		155,182.71	
01-100-000-01	PETTY CASH		76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)		181,762.48	
01-112-000-02	COLOTRUST - X8001 GENERAL		718,816.67	
01-126-000-00	A/R - STATE HIGHWAY USERS		4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES		100,791.93	
01-130-000-00	A/R - PROPERTY TAXES		274,544.00	
01-131-000-00	A/R - SEWER - SANITATION		121,816.25	
01-134-000-00	A/R TAX CERTIFICATION		2,740.66	
01-160-000-00	LAND- OLD DUMP		9,404.00	
	TOTAL ASSETS			1,570,054.40

LIABILITIES AND EQUITY

LIABILITIES

01-200-000-00	WAGES PAYABLE		26,820.44	
01-201-000-00	A/P - TRADE		103,916.03	
01-203-000-00	MEDICARE PAYABLE		1,006.34	
01-204-000-00	FICA PAYABLE		1,681.14	
01-205-000-00	FEDERAL W/H PAYABLE		3,089.43	
01-206-000-00	COLORADO STATE W/H PAYABLE		1,172.43	
01-207-000-00	SIMPLE IRA PAYABLE		207.14	
01-208-000-10	HEALTH INSURANCE PAYABLE		(247.71)	
01-208-000-30	DENTAL INSURANCE PAYABLE		118.91	
01-208-000-40	VISION SERVICE PLAN PAYABLE		97.47	
01-208-000-50	MUTUAL OF OMAHA PAYABLE		(123.30)	
01-208-000-55	AFLAC PAYABLE		(479.32)	
01-208-000-65	MISCELLANEOUS DEDUCTION		178.88	
01-209-000-00	POLICE PENSION PAYABLE		3,375.49	
01-209-000-50	POLICE D & D PAYABLE		(766.28)	
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	
01-219-000-01	UNEARNED LEASE REVENUE		103,950.00	
01-220-000-01	DEPOSITS - SANITATION		9,726.44	
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.		121,816.25	
	TOTAL LIABILITIES			790,928.59

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY		725,770.09	
01-314-000-00	TABOR - FUND BALANCE		64,996.00	
01-395-000-00	RESERVE FOR INVENTORY		9,404.00	
	REVENUE OVER EXPENDITURES - YTD	(21,044.28)		
	BALANCE - CURRENT DATE		(21,044.28)	

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2025

GENERAL FUND

TOTAL FUND EQUITY	779,125.81
TOTAL LIABILITIES AND EQUITY	1,570,054.40

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	26,609.65	86,715.36	117,413.00	30,697.64	73.9
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,342.83	7,439.67	19,500.00	12,060.33	38.2
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	.07	250.00	249.93	.0
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	25,445.95	102,109.98	165,258.00	63,148.02	61.8
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,799.68	9,329.55	15,000.00	5,670.45	62.2
	TOTAL PROPERTY TAXES	55,198.11	205,594.63	317,971.00	112,376.37	64.7
	TAXES					
01-404-000-00	SALES TAX REVENUE	43,838.75	202,603.81	500,000.00	297,396.19	40.5
01-404-000-10	MINERAL/SEVERANCE TAX	.00	.00	15,000.00	15,000.00	.0
01-404-000-20	CIGARETTE TAXES	86.75	431.03	950.00	518.97	45.4
01-404-000-30	HIGHWAY USERS - HUTF	6,832.61	33,047.24	51,621.00	18,573.76	64.0
01-404-000-40	DMV TAX	154.67	4,526.79	1,500.00	(3,026.79)	301.8
01-404-000-50	DISPOSABLE BAG FEE	.00	396.00	1,000.00	604.00	39.6
	TOTAL TAXES	50,912.78	241,004.87	570,071.00	329,066.13	42.3
	INTERFUND CHARGES					
01-430-000-40	SANITATION DISTRICT ADMIN	2,759.56	40,112.12	33,114.00	(6,998.12)	121.1
	TOTAL INTERFUND CHARGES	2,759.56	40,112.12	33,114.00	(6,998.12)	121.1
	PERMIT REVENUE					
01-432-000-10	BUILDING/PLANNING PERMITS	625.00	1,500.00	4,000.00	2,500.00	37.5
01-432-000-20	VENDOR PERMITS	25.00	375.00	650.00	275.00	57.7
01-432-000-30	LIQUOR LICENSES	.00	476.25	350.00	(126.25)	136.1
01-432-000-40	CONTRACTOR LICENSE	.00	105.00	300.00	195.00	35.0
01-432-000-50	DOG LICENSE	70.00	375.00	250.00	(125.00)	150.0
01-432-000-55	ANIMAL RELEASE	.00	440.00	500.00	60.00	88.0
01-432-000-60	BUSINESS LICENSE	40.00	295.00	500.00	205.00	59.0
	TOTAL PERMIT REVENUE	760.00	3,566.25	6,550.00	2,983.75	54.5
	FRANCHISES FEES					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	757.59	9,495.80	10,000.00	504.20	95.0
01-435-000-10	FRANCHISE FEES- OTHER	1,555.00	7,682.53	20,000.00	12,317.47	38.4
01-435-000-20	UTILITY FRANCHISE FEE	14,638.65	160,391.65	416,000.00	255,608.35	38.6
	TOTAL FRANCHISES FEES	16,951.24	177,569.98	446,000.00	268,430.02	39.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COURT REVENUE					
01-443-000-00	MUNICIPAL COURT REVENUE	100.00	1,080.00	300.00	(780.00)	360.0
	TOTAL COURT REVENUE	100.00	1,080.00	300.00	(780.00)	360.0
	POLICE					
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00	.0
01-444-000-10	POLICE FEES & FINES	955.00	6,423.39	10,000.00	3,576.61	64.2
01-444-000-11	POLICE FEES- RESTITUTION	267.50	431.25	1,000.00	568.75	43.1
01-444-000-30	POLICE - SURCHARGE	650.00	3,731.61	1,000.00	(2,731.61)	373.2
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	25,235.80	60,566.00	35,330.20	41.7
	TOTAL POLICE	6,919.66	35,822.05	82,566.00	46,743.95	43.4
	MISC REVENUE					
01-445-000-00	MISCELLANEOUS REVENUE	1,072.86	2,780.02	4,000.00	1,219.98	69.5
01-445-000-01	REFUNDS OF EXPENDITURES	70.37	15,815.82	.00	(15,815.82)	.0
01-445-000-03	N S F CHARGES	.00	.00	50.00	50.00	.0
01-445-000-10	LEASE PROCEEDS	124.08	605.95	.00	(605.95)	.0
01-445-000-20	JULY 4 FIREWORKS	.00	.00	500.00	500.00	.0
01-445-000-50	SUMMER ENTERTAINMENT REVENUE	450.00	2,550.00	.00	(2,550.00)	.0
	TOTAL MISC REVENUE	1,717.31	21,751.79	4,550.00	(17,201.79)	478.1
	INTEREST INCOME					
01-446-000-10	INTEREST INCOME - GENERAL	3,976.02	19,533.42	32,000.00	12,466.58	61.0
	TOTAL INTEREST INCOME	3,976.02	19,533.42	32,000.00	12,466.58	61.0
	GRANTS					
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	.00	90,702.67	.00	(90,702.67)	.0
01-450-000-52	GRANTS - GF OTHER GRANT REV	5,000.00	5,000.00	30,000.00	25,000.00	16.7
01-450-000-60	GRANTS - SP FEDERAL GRANT REV	.00	8,781.75	682,000.00	673,218.25	1.3
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	2,500.00	2,500.00	244,000.00	241,500.00	1.0
01-450-000-72	GRANTS - PS OTHER GRANT REV	.00	.00	43,900.00	43,900.00	.0
	TOTAL GRANTS	7,500.00	106,984.42	1,863,368.00	1,756,383.58	5.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALE OF MATERIALS/PROPERTY					
01-454-000-00	SALE OF EQUIPMENT/MATERIAL	3,650.00	3,650.00	.00	(3,650.00)	.0
	TOTAL SALE OF MATERIALS/PROPERTY	3,650.00	3,650.00	.00	(3,650.00)	.0
	TOTAL FUND REVENUE	150,444.68	856,669.53	3,356,490.00	2,499,820.47	25.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-552-000-70	GRANTS - GF FEDERAL GRANT EXP	80,744.00	221,581.67	325,000.00	103,418.33	68.2
01-552-000-72	GRANTS - GF OTHER GRANT EXP	.00	.00	30,000.00	30,000.00	.0
01-552-522-00	SALARIES	11,530.22	33,897.46	69,948.00	36,050.54	48.5
01-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	839.00	839.00	.0
01-552-523-20	EMPLOYER - FICA/MEDICARE	1,027.09	2,738.23	5,351.00	2,612.77	51.2
01-552-523-30	EMPLOYER SHARE - PENSION	130.23	479.01	2,098.00	1,618.99	22.8
01-552-523-40	EMPLOYER SHARE - HEALTH	768.27	3,845.06	9,002.00	5,156.94	42.7
01-552-526-00	MUTUAL OF OMAHA	5.40	27.00	100.00	73.00	27.0
01-552-526-20	UNEMPLOYMENT	.00	274.58	2,000.00	1,725.42	13.7
01-552-526-30	EMPLOYEE APPRECIATION EXPENSE	.00	519.41	1,500.00	980.59	34.6
01-552-530-00	TOWN BOARD COMPENSATION	.00	400.00	4,500.00	4,100.00	8.9
01-552-532-00	AUDIT EXPENSE	9,625.00	9,625.00	10,500.00	875.00	91.7
01-552-533-00	WORKERS COMP EXPENSE	216.23	1,713.63	2,300.00	586.37	74.5
01-552-534-10	SENSUS/RMS SUPPORT	.00	105.87	.00	(105.87)	.0
01-552-534-20	ACCOUNTING SOFTWARE	627.75	3,185.25	7,500.00	4,314.75	42.5
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	345.74	940.39	3,000.00	2,059.61	31.4
01-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	57.41	294.26	1,750.00	1,455.74	16.8
01-552-534-45	IT/AUTOMOTIVE SERVICES	250.00	1,250.00	3,000.00	1,750.00	41.7
01-552-534-50	COMPUTERS	.00	1,496.27	2,000.00	503.73	74.8
01-552-535-10	TOWN BOARD TRAINING/EXP	406.22	1,547.25	3,000.00	1,452.75	51.6
01-552-535-20	TRAVEL EXPENSES	221.69	1,319.53	7,750.00	6,430.47	17.0
01-552-535-30	TRAINING EXPENSES	.00	177.25	4,000.00	3,822.75	4.4
01-552-537-00	TELEPHONE/CELL PHONE	631.30	4,430.24	9,000.00	4,569.76	49.2
01-552-537-20	DONATIONS	.00	150.00	1,000.00	850.00	15.0
01-552-537-30	PARKS AND RECREATION ORG	738.49	3,795.53	8,500.00	4,704.47	44.7
01-552-538-00	PROFESSIONAL SERVICE FEES	.00	125.00	2,500.00	2,375.00	5.0
01-552-538-10	LEGAL SERVICES	1,058.75	4,940.94	9,300.00	4,359.06	53.1
01-552-538-20	LITIGATION DEDUCTABLE	997.13	5,872.26	1,250.00	(4,622.26)	469.8
01-552-538-30	COUNTY TREASURER FEES	939.16	3,567.75	8,000.00	4,432.25	44.6
01-552-540-00	ELECTION EXPENSE	.00	196.88	3,000.00	2,803.12	6.6
01-552-542-10	OFFICE SUPPLIES	609.27	2,284.40	4,500.00	2,215.60	50.8
01-552-542-20	POSTAGE	281.11	902.63	2,000.00	1,097.37	45.1
01-552-542-30	OFFICE EQUIPMENT/LEASES	111.49	532.36	2,500.00	1,967.64	21.3
01-552-543-00	FACILITIES MAINTENANCE	197.37	2,384.11	5,000.00	2,615.89	47.7
01-552-543-10	CONTIGENCY- GEN ADMIN.	.00	5.61	1,000.00	994.39	.6
01-552-543-20	MAINT. - EQUIPMENT	.00	.00	500.00	500.00	.0
01-552-543-30	VEHICLE MAINT/REPAIR	.00	442.13	1,500.00	1,057.87	29.5
01-552-544-00	UTILITIES	2,791.86	8,503.94	16,200.00	7,696.06	52.5
01-552-545-10	INSURANCE-GENERAL LIABILITY	.00	12,789.64	25,500.00	12,710.36	50.2
01-552-548-10	MEMBERSHIP/DUES	.00	811.25	2,350.00	1,538.75	34.5
01-552-550-00	TOWN HALL IMPROVEMENTS	4,064.12	39,904.20	60,000.00	20,095.80	66.5
01-552-550-10	ADVERTISING	28.38	93.40	1,300.00	1,206.60	7.2
01-552-551-00	DRUG TESTING	39.25	78.63	800.00	721.37	9.8
01-552-555-00	MISCELLANEOUS EXPENSE	263.81	1,053.05	4,500.00	3,446.95	23.4
01-552-555-10	SPRING CLEAN UP	.00	.00	2,500.00	2,500.00	.0
01-552-555-20	HOLIDAY EXPENSES	.00	225.00	2,500.00	2,275.00	9.0
01-552-555-30	BANK CHARGES	.00	.00	100.00	100.00	.0
01-552-595-00	UNIFORMS	.00	492.51	500.00	7.49	98.5
01-552-627-10	FUEL & OIL	98.30	484.59	500.00	15.41	96.9
01-552-675-00	COMMUNITY DISASTER FUND	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL ADMINISTRATION	118,805.04	379,483.17	676,438.00	296,954.83	56.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-557-000-70	GRANTS - PS FEDERAL GRANT EXP	.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	1,915.70	6,688.18	43,900.00	37,211.82	15.2
01-557-522-00	SALARIES - PUBLIC SAFETY	68,139.03	194,683.48	499,448.00	304,764.52	39.0
01-557-522-10	EMPLOYEE MERIT BONUS	.00	.00	6,608.00	6,608.00	.0
01-557-523-20	EMPLOYER - FICA/MEDICARE	1,200.66	3,418.14	6,815.00	3,396.86	50.2
01-557-523-30	EMPLOYER SHARE - PENSION	72.57	266.70	2,300.00	2,033.30	11.6
01-557-523-40	EMPLOYER SHARE - HEALTH	5,536.23	26,524.16	60,020.00	33,495.84	44.2
01-557-523-80	POLICE EMPLOYER SHARE D&D	807.66	2,979.38	7,000.00	4,020.62	42.6
01-557-523-90	POLICE EMPLOYER SHARE PENSION	4,464.43	15,410.63	33,000.00	17,589.37	46.7
01-557-526-00	MUTUAL OF OMAHA	46.80	205.20	1,000.00	794.80	20.5
01-557-526-10	REQUIRED HEALTH CARE	.00	190.00	1,500.00	1,310.00	12.7
01-557-533-00	WORKERS COMP EXPENSE	1,050.25	8,679.82	22,000.00	13,320.18	39.5
01-557-534-35	DISPATCH EXPENSE	416.50	1,041.25	3,000.00	1,958.75	34.7
01-557-534-45	IT/AUTOMOTIVE SERVICES	250.00	1,250.00	3,000.00	1,750.00	41.7
01-557-535-10	TRAINING EXPENSES	.00	1,085.82	15,000.00	13,914.18	7.2
01-557-535-30	TRAVEL EXPENSES	338.94	2,801.41	6,000.00	3,198.59	46.7
01-557-544-00	UTILITIES	573.92	2,315.11	4,000.00	1,684.89	57.9
01-557-550-10	ADVERTISING	.00	.00	250.00	250.00	.0
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	552.43	7,859.75	12,000.00	4,140.25	65.5
01-557-579-20	OFFICE SUPPLIES	103.70	113.65	1,500.00	1,386.35	7.6
01-557-587-10	FUEL & OIL	1,484.16	7,221.73	28,000.00	20,778.27	25.8
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	957.51	3,214.28	9,000.00	5,785.72	35.7
01-557-587-60	K-9 EXPENSES	50.00	50.00	.00	(50.00)	.0
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	98.75	539.75	6,000.00	5,460.25	9.0
01-557-594-02	PRISONER CARE, DRUG & ALC TEST	.00	77.91	.00	(77.91)	.0
01-557-594-10	FIREARMS/AMMUNITION	21.87	21.87	2,000.00	1,978.13	1.1
01-557-595-00	UNIFORMS	946.59	3,484.35	10,000.00	6,515.65	34.8
01-557-596-00	MISCELLANEOUS EXPENSE	.00	11,594.86	2,000.00	(9,594.86)	579.7
01-557-596-20	DRUG INTRADICTION/CASE EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-557-596-50	SUBSCRIPTIONS	.00	798.13	2,000.00	1,201.87	39.9
01-557-597-10	INVESTIGATION CONTINGENCY	.00	.00	1,500.00	1,500.00	.0
01-557-598-00	REVERSE 911 SYSTEM	1,030.00	1,030.00	.00	(1,030.00)	.0
	TOTAL PUBLIC SAFETY	90,057.70	363,860.41	1,090,091.00	726,230.59	33.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
01-558-522-00	SALARIES - COURTS	577.43	2,188.61	5,278.00	3,089.39	41.5
01-558-522-10	EMPLOYEE MERIT BONUS	.00	.00	100.00	100.00	.0
01-558-523-20	EMPLOYER - FICA/MEDICARE	44.18	167.44	389.00	221.56	43.0
01-558-523-30	EMPLOYER SHARE - PENSION	17.33	53.68	153.00	99.32	35.1
01-558-523-40	EMPLOYER SHARE - HEALTH	70.62	492.49	1,143.00	650.51	43.1
01-558-526-00	MUTUAL OF OMAHA	.90	4.50	20.00	15.50	22.5
01-558-533-00	WORKERS COMP EXPENSE	15.45	122.41	350.00	227.59	35.0
01-558-535-10	TRAINING EXPENSES	.00	77.00	500.00	423.00	15.4
01-558-535-30	TRAVEL EXPENSES	.00	459.38	1,000.00	540.62	45.9
01-558-538-40	JUDGE'S SALARY	.00	5,800.00	17,400.00	11,600.00	33.3
01-558-555-00	MISCELLANEOUS EXPENSE	240.00	298.97	300.00	1.03	99.7
	TOTAL MUNICIPAL COURT	965.91	9,664.48	26,633.00	16,968.52	36.3
	BUILDING/PLANNING/CODE ENFORCE					
01-559-522-00	SALARIES - BUILDING & PLANNING	385.26	3,005.26	9,598.00	6,592.74	31.3
01-559-522-10	EMPLOYEE MERIT BONUS	.00	.00	135.00	135.00	.0
01-559-523-20	EMPLOYER - FICA/MEDICARE	29.48	229.92	710.00	480.08	32.4
01-559-523-30	EMPLOYER SHARE - PENSION	11.56	35.82	278.00	242.18	12.9
01-559-523-40	EMPLOYER SHARE - HEALTH	47.12	825.47	1,905.00	1,079.53	43.3
01-559-526-00	MUTUAL OF OMAHA	.60	3.00	20.00	17.00	15.0
01-559-533-00	WORKERS COMP EXPENSE	10.30	183.56	2,900.00	2,716.44	6.3
01-559-535-30	TRAVEL EXPENSES	134.06	799.47	1,000.00	200.53	80.0
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	844.51	1,000.00	155.49	84.5
01-559-550-00	TOOLS/EQUIPMENT/SUPPLIES	.00	16.98	3,000.00	2,983.02	.6
01-559-587-10	FUEL & OIL	172.75	700.11	1,500.00	799.89	46.7
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
	TOTAL BUILDING/PLANNING/CODE ENFORCE	791.13	6,644.10	33,746.00	27,101.90	19.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND PARKS					
01-561-000-70	GRANTS - SP FEDERAL GRANT EXP	.00	6,608.36	682,000.00	675,391.64	1.0
01-561-000-71	GRANTS - SP STATE GRANT EXP	.00	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	17,322.49	59,271.75	119,982.00	60,710.25	49.4
01-561-522-10	EMPLOYEE MERIT BONUS	.00	.00	1,425.00	1,425.00	.0
01-561-523-20	EMPLOYER - FICA/MEDICARE	1,325.15	4,534.26	8,995.00	4,460.74	50.4
01-561-523-30	EMPLOYER SHARE - PENSION	24.24	64.64	3,528.00	3,463.36	1.8
01-561-523-40	EMPLOYER SHARE - HEALTH	743.39	7,414.51	27,502.00	20,087.49	27.0
01-561-526-00	MUTUAL OF OMAHA	7.92	61.20	300.00	238.80	20.4
01-561-526-10	REQUIRED HEALTH CARE	.00	.00	600.00	600.00	.0
01-561-533-00	WORKERS COMP EXPENSE	259.48	2,158.27	3,800.00	1,641.73	56.8
01-561-534-45	IT/AUTOMOTIVE SERVICES	250.00	1,250.00	3,000.00	1,750.00	41.7
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	3,163.39	6,992.02	22,000.00	15,007.98	31.8
01-561-587-30	VEHICLE MAINT/REPAIR/EQUIPMENT	65.05	1,416.74	8,000.00	6,583.26	17.7
01-561-595-00	UNIFORMS	994.32	1,620.60	2,000.00	379.40	81.0
01-561-598-10	ANIMAL CONTROL EXPENSES	.00	524.00	.00	(524.00)	.0
01-561-599-00	SUMMER ENTERTAINMENT	217.30	1,700.19	8,000.00	6,299.81	21.3
01-561-600-00	NEW LIGHTS - CASA BLANCA PARK	.00	.00	5,000.00	5,000.00	.0
01-561-619-00	SAFETY EQUIPMENT	164.66	164.66	500.00	335.34	32.9
01-561-623-00	SHOP MAINTENANCE/REPAIR	99.99	558.20	3,000.00	2,441.80	18.6
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	3,050.00	3,050.00	8,000.00	4,950.00	38.1
01-561-624-50	PARK MAINT/REPAIR	539.50	4,272.50	20,000.00	15,727.50	21.4
01-561-627-10	FUEL & OIL	815.95	4,021.59	8,500.00	4,478.41	47.3
01-561-779-00	TOWN PARK IMPROVEMENT	.00	.00	2,000.00	2,000.00	.0
01-561-781-30	TREES SHRUBS AND FLOWERS	347.74	347.74	1,500.00	1,152.26	23.2
01-561-782-00	CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00	TOOLS/EQUIPMENT/SUPPLIES	1,888.86	10,904.88	40,000.00	29,095.12	27.3
01-561-950-00	MISCELLANEOUS EXPENSE	303.59	340.48	1,000.00	659.52	34.1
	TOTAL STREETS AND PARKS	31,583.02	118,061.65	1,524,100.00	1,406,038.35	7.8
	TOTAL FUND EXPENDITURES	242,202.80	877,713.81	3,351,008.00	2,473,294.19	26.2
	NET REVENUE OVER EXPENDITURES	(91,758.12)	(21,044.28)	5,482.00	26,526.28	(383.9)

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2025

CONSERVATION TRUST FUND

	ASSETS			
05-100-000-00	CASH - COMBINED FUND		1,091.81	
05-112-000-80	COLOTRUST - X8005		160,311.34	
	TOTAL ASSETS			161,403.15
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-300-000-00	OPENING BALANCE EQUITY		152,860.26	
	REVENUE OVER EXPENDITURES - YTD	8,542.89		
	BALANCE - CURRENT DATE		8,542.89	
	TOTAL FUND EQUITY			161,403.15
	TOTAL LIABILITIES AND EQUITY			161,403.15

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CTF REVENUES					
05-417-000-00	CTF REVENUES	.00	5,784.48	24,000.00	18,215.52	24.1
	TOTAL CTF REVENUES	.00	5,784.48	24,000.00	18,215.52	24.1
	INTEREST					
05-445-000-00	INTEREST INCOME	594.21	2,758.41	1,000.00	(1,758.41)	275.8
	TOTAL INTEREST	594.21	2,758.41	1,000.00	(1,758.41)	275.8
	TOTAL FUND REVENUE	594.21	8,542.89	25,000.00	16,457.11	34.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CTF EXPENSES					
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	594.21	8,542.89	(79,500.00)	(88,042.89)	10.8

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2025

ECONOMIC DEVELOPMENT FUND

	ASSETS			
06-100-000-00	CASH-COMBINED FUND		22,236.43	
06-112-000-00	COLOTRUST - X8008		470,348.94	
	TOTAL ASSETS			492,585.37
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-201-000-00	A/P - TRADE		4,916.00	
	TOTAL LIABILITIES			4,916.00
	FUND EQUITY			
06-300-000-00	OPENING BALANCE		449,154.59	
	REVENUE OVER EXPENDITURES - YTD	38,514.78		
	BALANCE - CURRENT DATE		38,514.78	
	TOTAL FUND EQUITY			487,669.37
	TOTAL LIABILITIES AND EQUITY			492,585.37

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX & GRANT REVENUE					
06-412-000-00	SALES TAX REVENUE	8,767.75	40,959.95	87,000.00	46,040.05	47.1
06-412-000-71	GRANTS - ED STATE GRANT REV	16,690.00	16,690.00	2,550,000.00	2,533,310.00	.7
06-412-000-72	GRANTS - ED OTHER GRANT REV	.00	.00	7,500.00	7,500.00	.0
	TOTAL SALES TAX & GRANT REVENUE	25,457.75	57,649.95	2,644,500.00	2,586,850.05	2.2
	ALLOCATION FROM UTILITIES					
06-435-000-00	ALLOC FROM UTILITIES	4,375.00	21,875.00	124,500.00	102,625.00	17.6
	TOTAL ALLOCATION FROM UTILITIES	4,375.00	21,875.00	124,500.00	102,625.00	17.6
	INTEREST					
06-446-000-00	INTEREST INCOME	1,751.35	8,543.02	500.00	(8,043.02)	1708.6
	TOTAL INTEREST	1,751.35	8,543.02	500.00	(8,043.02)	1708.6
	TOTAL FUND REVENUE	31,584.10	88,067.97	2,769,500.00	2,681,432.03	3.2

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
06-552-000-71	GRANTS - ED STATE GRANT EXP	916.00	916.00	2,550,000.00	2,549,084.00	.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	8,000.00	48,022.50	46,000.00	(2,022.50)	104.4
06-552-555-00	MISCELLANEOUS EXPENSE	.00	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	8,916.00	49,553.19	2,729,500.00	2,679,946.81	1.8
	TOTAL FUND EXPENDITURES	8,916.00	49,553.19	2,729,500.00	2,679,946.81	1.8
	NET REVENUE OVER EXPENDITURES	22,668.10	38,514.78	40,000.00	1,485.22	96.3

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2025

STREET IMPROVEMENT FUND

	ASSETS			
07-100-000-00	CASH - COMBINED FUND		6,618.95	
07-112-000-00	COLOTRUST - X8006		675,937.19	
07-127-000-00	A/R - STATE - SALES TAX		33,597.31	
	TOTAL ASSETS			716,153.45
	LIABILITIES AND EQUITY			
	FUND EQUITY			
07-300-000-00	OPENING BALANCE EQUITY		627,046.94	
	REVENUE OVER EXPENDITURES - YTD	89,106.51		
	BALANCE - CURRENT DATE		89,106.51	
	TOTAL FUND EQUITY			716,153.45
	TOTAL LIABILITIES AND EQUITY			716,153.45

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX REVENUES					
07-412-000-00	SALES TAX REVENUE	17,535.50	81,187.92	207,000.00	125,812.08	39.2
	TOTAL SALES TAX REVENUES	17,535.50	81,187.92	207,000.00	125,812.08	39.2
	INTEREST					
07-446-000-00	INTEREST INCOME	2,523.21	11,742.40	22,000.00	10,257.60	53.4
	TOTAL INTEREST	2,523.21	11,742.40	22,000.00	10,257.60	53.4
	TOTAL FUND REVENUE	20,058.71	92,930.32	229,000.00	136,069.68	40.6

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
07-552-624-40	GRAVEL/ASPHALT	.00	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	.00	35.99	9,000.00	8,964.01	.4
	MAINTENANCE/REPAIRS					
07-561-624-30	STREET SIGNS	3,787.82	3,787.82	2,000.00	(1,787.82)	189.4
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	3,787.82	3,787.82	814,300.00	810,512.18	.5
	PLANNING AND DEVELOPMENT					
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	3,787.82	3,823.81	830,800.00	826,976.19	.5
	NET REVENUE OVER EXPENDITURES	16,270.89	89,106.51	(601,800.00)	(690,906.51)	14.8

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2025

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	275,876.56	
10-100-000-01	PETTY CASH	76.70	
10-112-000-20	COLOTRUST - X8003	5,190,076.70	
10-132-000-00	A/R - USERS	248,295.46	
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	1,054,619.15	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(933,604.00)	
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 CONTROAL - 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		7,321,179.75

LIABILITIES AND EQUITY

LIABILITIES

10-200-000-00	SALARIES AND WAGES PAYABLE	9,097.05	
10-201-000-00	A/P - TRADE	135,619.11	
10-203-000-00	MEDICARE PAYABLE	334.84	
10-204-000-00	FICA PAYABLE	1,431.84	
10-205-000-00	FEDERAL W/H PAYABLE	1,005.50	
10-206-000-00	COLORADO STATE W/H PAYABLE	363.39	
10-207-000-00	SIMPLE IRA PAYABLE	358.65	
10-210-000-00	COMPENSATED ABSENCES	7,665.88	
10-211-000-00	SALES TAX PAYABLE	14,727.37	
10-220-000-00	DEPOSITS - METERS	33,548.56	
10-221-000-60	VEHICLE LEASE PAYABLE	14,871.00	
10-221-000-80	VEHICLE/EQUIPMENT LEASE	54,501.12	
	TOTAL LIABILITIES		273,524.31

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY	6,244,377.46	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET	583,316.00	
10-391-000-10	CAPITAL RESERVE	34,246.18	

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2025

LIGHT & POWER FUND

REVENUE OVER EXPENDITURES - YTD	185,715.80		
BALANCE - CURRENT DATE		185,715.80	
TOTAL FUND EQUITY			7,047,655.44
TOTAL LIABILITIES AND EQUITY			7,321,179.75

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
10-430-000-40	SANITATION DISTRICT ADMIN	2,759.55	13,797.75	33,114.00	19,316.25	41.7
	TOTAL INTERFUND CHARGES	2,759.55	13,797.75	33,114.00	19,316.25	41.7
	ELECTRICITY SALES					
10-436-000-00	ELECTRICITY SALES	136,282.72	1,015,139.01	2,655,000.00	1,639,860.99	38.2
	TOTAL ELECTRICITY SALES	136,282.72	1,015,139.01	2,655,000.00	1,639,860.99	38.2
	MISC INCOME					
10-445-000-00	MISCELLANEOUS REVENUE	12,394.04	15,493.81	2,000.00	(13,493.81)	774.7
10-445-000-01	REFUNDS OF EXPENDITURES	.00	73.20	.00	(73.20)	.0
	TOTAL MISC INCOME	12,394.04	15,567.01	2,000.00	(13,567.01)	778.4
	INTEREST					
10-446-000-00	INTEREST INCOME	19,584.27	94,430.22	150,000.00	55,569.78	63.0
	TOTAL INTEREST	19,584.27	94,430.22	150,000.00	55,569.78	63.0
	SALE OF EQUIPMENT/MATERIALS					
10-454-000-00	SALE OF EQUIPMENT/MATERIAL	.00	965.00	.00	(965.00)	.0
	TOTAL SALE OF EQUIPMENT/MATERIALS	.00	965.00	.00	(965.00)	.0
	LABOR/SERVICE CHARGES					
10-459-000-00	LABOR/SERVICE CHARGES	6,624.22	6,924.22	1,100.00	(5,824.22)	629.5
	TOTAL LABOR/SERVICE CHARGES	6,624.22	6,924.22	1,100.00	(5,824.22)	629.5
	TOTAL FUND REVENUE	177,644.80	1,146,823.21	2,841,214.00	1,694,390.79	40.4

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
10-550-300-01	ELECTRIC POWER PURCHASE	121,497.77	547,056.23	1,500,000.00	952,943.77	36.5
	TOTAL COST OF GOODS SOLD	121,497.77	547,056.23	1,500,000.00	952,943.77	36.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2025

LIGHT & POWER FUND

GENERAL ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-522-00	SALARIES - L&P	29,232.36	98,613.13	243,461.00	144,847.87	40.5
10-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,070.00	3,070.00	.0
10-552-523-20	EMPLOYER - FICA/MEDICARE	2,236.29	7,543.91	18,254.00	10,710.09	41.3
10-552-523-30	EMPLOYER SHARE - PENSION	479.02	1,636.61	7,158.00	5,521.39	22.9
10-552-523-40	EMPLOYER SHARE - HEALTH	3,579.19	16,761.37	41,695.00	24,933.63	40.2
10-552-526-00	MUTUAL OF OMAHA	25.93	121.25	750.00	628.75	16.2
10-552-526-10	REQUIRED HEALTH CARE	.00	.00	800.00	800.00	.0
10-552-526-20	UNEMPLOYMENT	.00	121.33	800.00	678.67	15.2
10-552-530-00	TOWN BOARD COMPENSATION	.00	400.00	4,500.00	4,100.00	8.9
10-552-532-00	AUDIT EXPENSE	9,625.00	9,625.00	10,500.00	875.00	91.7
10-552-533-00	WORKERS COMP EXPENSE	463.34	3,525.26	10,500.00	6,974.74	33.6
10-552-534-10	SENSUS/RMS SUPPORT	.00	1,434.12	3,180.00	1,745.88	45.1
10-552-534-20	ACCOUNTING SOFTWARE	627.75	3,185.25	7,500.00	4,314.75	42.5
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	295.75	741.25	1,875.00	1,133.75	39.5
10-552-534-35	DISPATCH EXPENSE	416.50	1,041.25	3,000.00	1,958.75	34.7
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	16.25	177.49	15,500.00	15,322.51	1.2
10-552-534-45	IT/AUTOMOTIVE SERVICES	250.00	1,250.00	3,000.00	1,750.00	41.7
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	246.22	1,387.25	3,000.00	1,612.75	46.2
10-552-535-20	TRAVEL EXPENSES	200.10	2,993.33	7,750.00	4,756.67	38.6
10-552-535-30	TRAINING EXPENSES	.00	1,112.25	6,000.00	4,887.75	18.5
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	.00	2,500.00	2,500.00	.0
10-552-537-10	TELEPHONE/CELL PHONE	631.30	4,430.24	7,500.00	3,069.76	59.1
10-552-537-20	DONATIONS	.00	150.00	1,000.00	850.00	15.0
10-552-538-00	PROFESSIONAL SERVICE FEES	.00	184.48	10,000.00	9,815.52	1.8
10-552-538-10	LEGAL SERVICES	1,058.75	6,228.23	6,500.00	271.77	95.8
10-552-538-20	LITIGATION DEDUCTABLE	997.13	5,872.26	1,250.00	(4,622.26)	469.8
10-552-539-00	ELECTRIC CHARGING STATION EXP.	.00	.00	500.00	500.00	.0
10-552-540-00	ELECTION EXPENSE	.00	196.88	3,000.00	2,803.12	6.6
10-552-540-10	PUBLIC SAFETY	1,800.00	9,000.00	21,600.00	12,600.00	41.7
10-552-542-10	OFFICE SUPPLIES	582.44	2,053.02	6,900.00	4,846.98	29.8
10-552-542-20	POSTAGE	281.11	892.18	1,500.00	607.82	59.5
10-552-542-30	OFFICE EQUIPMENT/LEASES	111.49	532.36	15,000.00	14,467.64	3.6
10-552-544-00	UTILITIES	2,740.25	7,117.88	12,000.00	4,882.12	59.3
10-552-545-10	INSURANCE-GENERAL LIABILITY	.00	12,789.64	24,000.00	11,210.36	53.3
10-552-548-10	MEMBERSHIP/DUES	350.00	1,347.25	7,750.00	6,402.75	17.4
10-552-550-10	ADVERTISING	28.38	93.40	1,300.00	1,206.60	7.2
10-552-551-00	DRUG TESTING	39.25	78.63	625.00	546.37	12.6
10-552-557-00	MISCELLANEOUS EXPENSE	.00	40,503.24	1,500.00	(39,003.24)	2700.2
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	198.32	7,000.00	6,801.68	2.8
10-552-587-40	LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	UNIFORMS	633.54	2,010.15	4,000.00	1,989.85	50.3
10-552-627-10	FUEL & OIL	338.95	1,797.70	5,000.00	3,202.30	36.0
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	488.23	7,811.99	80,000.00	72,188.01	9.8
10-552-676-00	SHOP/FACILITY MAINTENANCE	1,091.00	2,405.01	7,500.00	5,094.99	32.1
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	.00	.00	5,000.00	5,000.00	.0
10-552-679-00	SAFETY EQUIPMENT	164.66	164.66	3,000.00	2,835.34	5.5
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	7,292.50	41,500.00	34,207.50	17.6
10-552-772-20	STREET LIGHTS	.00	4,255.79	5,000.00	744.21	85.1

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-772-50	ELECTRICAL UPGRADE PROJECT	39,783.06	39,783.06	50,000.00	10,216.94	79.6
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	50,000.00	50,000.00	.0
10-552-779-10	CAPITAL IMP PROJECT WIRE	.00	.00	35,000.00	35,000.00	.0
10-552-820-00	UTILITY FRANCHISE FEE	10,902.62	81,231.16	212,400.00	131,168.84	38.2
10-552-830-00	INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
10-552-850-00	REVERSE 911 SYSTEM	1,030.00	1,030.00	.00	(1,030.00)	.0
10-552-880-00	SUMMER ENTERTAINMENT	217.30	1,700.19	8,000.00	6,299.81	21.3
	TOTAL GENERAL ADMINISTRATION	112,421.66	414,051.18	1,135,268.00	721,216.82	36.5
	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	233,919.43	961,107.41	2,701,263.00	1,740,155.59	35.6
	NET REVENUE OVER EXPENDITURES	(56,274.63)	185,715.80	139,951.00	(45,764.80)	132.7

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2025

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND		188,143.50	
11-100-000-01	PETTY CASH		76.70	
11-112-000-04	COLOTRUST - X8002		3,520,981.31	
11-132-000-00	A/R - USERS		122,372.04	
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.		(140,050.89)	
11-170-000-00	OFFICE EQUIPMENT		54,944.64	
11-171-000-00	OFFFICE 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			4,069,920.42

LIABILITIES AND EQUITY

LIABILITIES

11-200-000-00	WAGES PAYABLE		9,097.15	
11-201-000-00	A/P - TRADE		13,617.62	
11-203-000-00	MEDICARE PAYABLE		334.84	
11-204-000-00	FICA PAYABLE		1,431.86	
11-205-000-00	FEDERAL W/H PAYABLE		1,005.50	
11-206-000-00	COLORADO STATE W/H PAYABLE		363.40	
11-207-000-00	SIMPLE IRA PAYABLE		358.67	
11-210-000-00	COMPENSATED ABSENCES		7,665.88	
11-211-000-00	SALES TAX PAYABLE		(1,393.93)	
11-220-000-00	DEPOSITS - METERS		53,021.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS		29,612.89	
11-221-000-60	VEHICLE LEASE PAYABLE		14,871.00	
11-221-000-80	VEHICLE/EQUIPMENT LEASE		54,502.12	
	TOTAL LIABILITIES			184,488.45

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY		3,390,073.97	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET		206,555.71	
11-391-000-10	CAPITAL RESERVE		31,325.19	
	REVENUE OVER EXPENDITURES - YTD	257,477.10		
	BALANCE - CURRENT DATE		257,477.10	
	TOTAL FUND EQUITY			3,885,431.97
	TOTAL LIABILITIES AND EQUITY			4,069,920.42

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
11-430-000-40	SANITATION DISTRICT ADMIN	2,759.55	13,797.75	33,114.00	19,316.25	41.7
	TOTAL INTERFUND CHARGES	2,759.55	13,797.75	33,114.00	19,316.25	41.7
	GAS SALES					
11-436-000-00	GAS SALES	40,365.57	933,677.83	2,300,000.00	1,366,322.17	40.6
	TOTAL GAS SALES	40,365.57	933,677.83	2,300,000.00	1,366,322.17	40.6
	MISC INCOME					
11-445-000-00	MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00	.0
11-445-000-01	REFUNDS OF EXPENDITURES	138.09	138.09	.00	(138.09)	.0
	TOTAL MISC INCOME	138.09	138.09	1,000.00	861.91	13.8
	INTEREST					
11-446-000-00	INTEREST INCOME	13,397.59	62,136.90	100,000.00	37,863.10	62.1
	TOTAL INTEREST	13,397.59	62,136.90	100,000.00	37,863.10	62.1
	LABOR/SERVICE CHARGES					
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	56,660.80	1,009,750.57	2,441,614.00	1,431,863.43	41.4

TOWN OF CENTER

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 5 MONTHS ENDING MAY 31, 2025

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
11-550-300-00	PURCHASE OF GAS	55,084.65	438,400.24	1,300,000.00	861,599.76	33.7
	TOTAL COST OF GOODS SOLD	55,084.65	438,400.24	1,300,000.00	861,599.76	33.7

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
11-552-522-00	SALARIES - GAS	29,232.70	98,114.60	243,466.00	145,351.40	40.3
11-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,070.00	3,070.00	.0
11-552-523-20	EMPLOYER - FICA/MEDICARE	2,236.31	7,505.75	18,254.00	10,748.25	41.1
11-552-523-30	EMPLOYER SHARE - PENSION	479.03	1,636.63	7,158.00	5,521.37	22.9
11-552-523-40	EMPLOYER SHARE - HEALTH	3,579.25	16,759.38	41,696.00	24,936.62	40.2
11-552-526-00	MUTUAL OF OMAHA	25.93	119.66	750.00	630.34	16.0
11-552-526-10	REQUIRED HEALTH CARE	.00	.00	800.00	800.00	.0
11-552-526-20	UNEMPLOYMENT	.00	114.94	800.00	685.06	14.4
11-552-527-10	FUEL & OIL	338.95	1,797.71	5,000.00	3,202.29	36.0
11-552-530-00	TOWN BOARD COMPENSATION	.00	400.00	4,500.00	4,100.00	8.9
11-552-532-00	AUDIT EXPENSE	9,625.00	9,625.00	10,500.00	875.00	91.7
11-552-533-00	WORKERS COMP EXPENSE	463.35	3,525.35	10,500.00	6,974.65	33.6
11-552-534-10	SENSUS/RMS SUPPORT	481.25	1,068.37	3,180.00	2,111.63	33.6
11-552-534-20	ACCOUNTING SOFTWARE	627.75	3,185.25	7,500.00	4,314.75	42.5
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	295.75	741.25	1,875.00	1,133.75	39.5
11-552-534-35	DISPATCH EXPENSE	416.50	1,041.25	3,000.00	1,958.75	34.7
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	16.25	177.49	15,500.00	15,322.51	1.2
11-552-534-45	IT/AUTOMOTIVE SERVICES	250.00	1,250.00	3,000.00	1,750.00	41.7
11-552-534-50	COMPUTERS	.00	1,396.27	2,750.00	1,353.73	50.8
11-552-535-11	TOWN BOARD TRAINING/EXP	246.22	1,387.25	3,000.00	1,612.75	46.2
11-552-535-20	TRAVEL EXPENSES	221.69	1,496.49	7,750.00	6,253.51	19.3
11-552-535-30	TRAINING EXPENSES	.00	585.25	22,000.00	21,414.75	2.7
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	1.55	229.65	20,000.00	19,770.35	1.2
11-552-537-01	TELEPHONE/CELL PHONE	631.30	4,430.24	7,500.00	3,069.76	59.1
11-552-537-20	DONATIONS	.00	150.00	1,000.00	850.00	15.0
11-552-538-00	PROFESSIONAL SERVICE FEES	.00	690.53	10,000.00	9,309.47	6.9
11-552-538-10	LEGAL SERVICES	1,058.75	4,940.94	6,500.00	1,559.06	76.0
11-552-538-20	LITIGATION DEDUCTABLE	997.14	5,872.27	1,250.00	(4,622.27)	469.8
11-552-540-00	ELECTION EXPENSE	.00	196.88	3,000.00	2,803.12	6.6
11-552-540-10	PUBLIC SAFETY	1,800.00	9,000.00	21,600.00	12,600.00	41.7
11-552-542-10	OFFICE SUPPLIES	619.75	2,066.33	6,900.00	4,833.67	30.0
11-552-542-20	POSTAGE	281.11	892.18	1,500.00	607.82	59.5
11-552-542-30	OFFICE EQUIPMENT/LEASES	111.49	532.36	15,000.00	14,467.64	3.6
11-552-544-00	UTILITIES	957.06	5,700.78	18,000.00	12,299.22	31.7
11-552-545-10	INSURANCE-GENERAL LIABILITY	.00	12,789.64	24,500.00	11,710.36	52.2
11-552-548-10	MEMBERSHIP/DUES	350.00	1,948.09	2,250.00	301.91	86.6
11-552-550-10	ADVERTISING	28.38	93.40	750.00	656.60	12.5
11-552-551-00	DRUG TESTING	39.25	431.18	625.00	193.82	69.0
11-552-556-00	MISCELLANEOUS EXPENSE	144.48	163.42	2,000.00	1,836.58	8.2
11-552-556-20	VEHICLE PURCHASE/EQUIPMENT	.00	17,966.94	28,450.00	10,483.06	63.2
11-552-587-30	VEHICLE MAINT/REPAIR	24.99	24.99	6,000.00	5,975.01	.4
11-552-595-00	UNIFORMS	.00	781.83	1,800.00	1,018.17	43.4
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	355.38	1,647.23	7,400.00	5,752.77	22.3
11-552-676-00	SHOP/FACILITY MAINTENANCE	1,085.00	1,485.00	28,000.00	26,515.00	5.3
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
11-552-772-01	LOAN INTEREST PAID	.00	1,867.70	1,000.00	(867.70)	186.8
11-552-772-05	ALLOC TO ECONOMIC DEV FUND	1,458.50	7,292.50	41,500.00	34,207.50	17.6
11-552-772-10	METER REPLACEMENT PROJECT	.00	.00	10,000.00	10,000.00	.0
11-552-776-00	METER EXPENSE	.00	.00	3,000.00	3,000.00	.0

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	3,229.25	74,696.07	184,000.00	109,303.93	40.6
11-552-850-00	REVERSE 911 SYSTEM	1,030.00	1,030.00	.00	(1,030.00)	.0
11-552-860-00	VERIFORCE	.00	3,325.00	3,025.00	(300.00)	109.9
11-552-880-00	SUMMER ENTERTAINMENT	217.30	1,700.19	8,000.00	6,299.81	21.3
	TOTAL GENERAL ADMINISTRATION	62,956.61	313,873.23	950,049.00	636,175.77	33.0
	DEPRECIATION					
11-565-682-00	DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
	TOTAL DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	118,041.26	752,273.47	2,262,049.00	1,509,775.53	33.3
	NET REVENUE OVER EXPENDITURES	(61,380.46)	257,477.10	179,565.00	(77,912.10)	143.4

TOWN OF CENTER
BALANCE SHEET
MAY 31, 2025

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	19,907.98	
12-100-000-01	PETTY CASH	76.64	
12-112-000-06	COLOTRUST - X8004	176,065.66	
12-132-000-00	A/R - WATER	59,879.18	
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	315,244.00	
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		3,936,147.72

LIABILITIES AND EQUITY

LIABILITIES

12-200-000-00	WAGES PAYABLE		11,390.94	
12-201-000-00	A/P - TRADE		15,987.73	
12-203-000-00	MEDICARE PAYABLE		418.70	
12-204-000-00	FICA PAYABLE		1,789.84	
12-205-000-00	FEDERAL W/H PAYABLE		1,223.15	
12-206-000-00	COLORADO STATE W/H PAYABLE		471.56	
12-207-000-00	SIMPLE IRA PAYABLE		452.83	
12-210-000-00	COMPENSATED ABSENCES		9,547.69	
12-220-000-00	DEPOSITS - METERS		10,244.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK		735,333.40	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS		886,486.92	
12-233-000-00	DUE TO LIGHT & POWER FUND		125,000.00	
	TOTAL LIABILITIES			1,798,347.09
	FUND EQUITY			
12-300-000-00	OPENING BALANCE EQUITY		1,530,303.19	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-391-000-10	CAPITAL RESERVE		7,828.31	
	REVENUE OVER EXPENDITURES - YTD	42,957.13		
	BALANCE - CURRENT DATE		42,957.13	

WATER FUND

TOTAL FUND EQUITY	2,137,800.63
TOTAL LIABILITIES AND EQUITY	3,936,147.72

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
12-430-000-40	SANITATION DISTRICT ADMIN	18,035.66	90,178.30	216,427.00	126,248.70	41.7
	TOTAL INTERFUND CHARGES	18,035.66	90,178.30	216,427.00	126,248.70	41.7
	WATER SALES					
12-436-000-00	WATER SALES	25,339.12	223,221.20	980,000.00	756,778.80	22.8
	TOTAL WATER SALES	25,339.12	223,221.20	980,000.00	756,778.80	22.8
	MISC INCOME					
12-445-000-00	MISCELLANEOUS REVENUE	350.65	7,433.18	.00	(7,433.18)	.0
12-445-000-01	REFUNDS OF EXPENDITURES	153.38	153.38	.00	(153.38)	.0
	TOTAL MISC INCOME	504.03	7,586.56	.00	(7,586.56)	.0
	INTEREST					
12-446-000-00	INTEREST INCOME	652.59	3,197.82	7,500.00	4,302.18	42.6
	TOTAL INTEREST	652.59	3,197.82	7,500.00	4,302.18	42.6
	SOURCE 454					
12-454-000-00	SALE OF EQUIPMENT/MATERIAL	.00	4,682.69	.00	(4,682.69)	.0
	TOTAL SOURCE 454	.00	4,682.69	.00	(4,682.69)	.0
	SOURCE 458					
12-458-000-00	NEW SERVICE/TAP FEES	.00	2,500.00	1,500.00	(1,000.00)	166.7
	TOTAL SOURCE 458	.00	2,500.00	1,500.00	(1,000.00)	166.7
	LABOR/SERVICE CHARGES					
12-459-000-00	LABOR/SERVICE CHARGES	.00	.00	143.00	143.00	.0
	TOTAL LABOR/SERVICE CHARGES	.00	.00	143.00	143.00	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
12-460-000-71	GRANTS - WAT STATE GRANT REV	7,466.00	7,466.00	.00	(7,466.00)	.0
	TOTAL GRANTS	7,466.00	7,466.00	.00	(7,466.00)	.0
	TOTAL FUND REVENUE	51,997.40	338,832.57	1,205,570.00	866,737.43	28.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
12-552-522-00	SALARIES - WATER	19,849.91	66,956.01	157,534.00	90,577.99	42.5
12-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	2,181.00	2,181.00	.0
12-552-523-20	EMPLOYER - FICA/MEDICARE	1,518.48	5,122.06	11,854.00	6,731.94	43.2
12-552-523-30	EMPLOYER SHARE - PENSION	357.51	1,259.66	4,649.00	3,389.34	27.1
12-552-523-40	EMPLOYER SHARE - HEALTH	2,170.56	11,181.63	27,074.00	15,892.37	41.3
12-552-526-00	MUTUAL OF OMAHA	17.20	82.79	750.00	667.21	11.0
12-552-526-20	UNEMPLOYMENT	.00	127.71	800.00	672.29	16.0
12-552-530-00	TOWN BOARD COMPENSATION	.00	400.00	4,500.00	4,100.00	8.9
12-552-532-00	AUDIT EXPENSE	9,625.00	9,625.00	10,500.00	875.00	91.7
12-552-533-00	WORKERS COMP EXPENSE	301.70	2,480.64	8,700.00	6,219.36	28.5
12-552-534-10	SENSUS/RMS SUPPORT	.00	105.89	3,180.00	3,074.11	3.3
12-552-534-20	ACCOUNTING SOFTWARE	627.75	3,185.25	7,500.00	4,314.75	42.5
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	295.75	2,441.25	3,625.00	1,183.75	67.3
12-552-534-35	DISPATCH EXPENSE	416.50	1,041.25	3,000.00	1,958.75	34.7
12-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	16.25	177.49	15,500.00	15,322.51	1.2
12-552-534-45	IT/AUTOMOTIVE SERVICES	250.00	1,250.00	3,000.00	1,750.00	41.7
12-552-534-50	COMPUTERS	.00	1,396.28	2,750.00	1,353.72	50.8
12-552-535-11	TOWN BOARD TRAINING/EXP	246.22	1,596.57	3,000.00	1,403.43	53.2
12-552-535-20	TRAVEL EXPENSES	221.68	2,781.80	7,750.00	4,968.20	35.9
12-552-535-30	TRAINING EXPENSES	.00	1,072.25	5,000.00	3,927.75	21.5
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	2,719.34	8,087.32	30,000.00	21,912.68	27.0
12-552-537-01	TELEPHONE/CELL PHONE	631.30	4,430.23	7,500.00	3,069.77	59.1
12-552-537-20	DONATIONS	.00	150.00	1,000.00	850.00	15.0
12-552-538-00	LEGAL SERVICES	1,058.75	5,198.61	15,000.00	9,801.39	34.7
12-552-538-11	PROFESSIONAL SERVICE FEES	.00	125.00	7,000.00	6,875.00	1.8
12-552-538-20	LITIGATION DEDUCTIBLE	997.13	5,872.24	1,250.00	(4,622.24)	469.8
12-552-540-00	ELECTION EXPENSE	.00	196.86	3,000.00	2,803.14	6.6
12-552-540-10	PUBLIC SAFETY	1,447.16	7,235.80	17,366.00	10,130.20	41.7
12-552-542-10	OFFICE SUPPLIES	582.41	2,155.76	6,900.00	4,744.24	31.2
12-552-542-20	POSTAGE	281.10	892.17	1,500.00	607.83	59.5
12-552-542-30	OFFICE EQUIPMENT/LEASES	111.49	532.35	9,875.00	9,342.65	5.4
12-552-544-00	UTILITIES	5,113.01	8,315.88	21,500.00	13,184.12	38.7
12-552-545-10	INSURANCE-GENERAL LIABILITY	.00	12,789.61	21,500.00	8,710.39	59.5
12-552-548-10	MEMBERSHIP/DUES	.00	1,393.25	2,750.00	1,356.75	50.7
12-552-550-10	ADVERTISING	28.37	93.39	750.00	656.61	12.5
12-552-551-00	DRUG TESTING	39.25	78.61	625.00	546.39	12.6
12-552-553-10	WATER ASSESSMENTS	.00	2,708.52	22,500.00	19,791.48	12.0
12-552-557-00	MISCELLANEOUS EXPENSE	.00	672.32	1,700.00	1,027.68	39.6
12-552-587-30	VEHICLE MAINT/REPAIR	255.57	1,354.92	2,000.00	645.08	67.8
12-552-595-00	UNIFORMS	424.35	1,364.04	2,800.00	1,435.96	48.7
12-552-627-10	FUEL & OIL	277.26	1,590.69	2,500.00	909.31	63.6
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	1,146.90	1,926.87	10,000.00	8,073.13	19.3
12-552-676-00	SHOP/FACILITY MAINTENANCE	.00	249.93	3,000.00	2,750.07	8.3
12-552-679-00	SAFETY EQUIPMENT	164.67	164.67	1,500.00	1,335.33	11.0
12-552-723-00	WATER TREATMENT/TESTING	126.00	3,016.64	15,000.00	11,983.36	20.1
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	.00	.00	8,000.00	8,000.00	.0
12-552-731-30	FIRE HYDRANTS REPAIR AND REPLA	.00	4,595.00	5,000.00	405.00	91.9
12-552-772-00	CONTINGENCY	.00	5,000.00	5,000.00	.00	100.0
12-552-772-01	LOAN PAYMENTS	.00	2,287.27	98,186.00	95,898.73	2.3
12-552-772-10	WATER METER PROJECT- RESIDENT.	.00	.00	3,000.00	3,000.00	.0
12-552-772-40	WATER SYSTEM IMPROVEMENTS	.00	.00	190,869.00	190,869.00	.0
12-552-772-60	ALLOC TO ECONOMIC DEV FUND	1,458.00	7,290.00	41,500.00	34,210.00	17.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-776-00	METER EXPENSES- COMMERCIAL	.00	396.00	10,000.00	9,604.00	4.0
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	506.78	4,464.42	19,600.00	15,135.58	22.8
12-552-850-00	REVERSE 911 SYSTEM	1,030.00	1,030.00	.00	(1,030.00)	.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	217.30	1,700.19	8,000.00	6,299.81	21.3
	TOTAL GENERAL ADMINISTRATION	54,530.65	212,539.59	902,518.00	689,978.41	23.6
	SANITATION					
12-565-522-00	SALARIES	17,719.52	65,026.58	157,441.00	92,414.42	41.3
12-565-522-10	EMPLOYEE MERIT BONUS	.00	.00	2,304.00	2,304.00	.0
12-565-523-20	EMPLOYER - FICA/MEDICARE	1,355.52	4,974.45	11,896.00	6,921.55	41.8
12-565-523-30	EMPLOYER SHARE - PENSION	265.53	975.26	4,665.00	3,689.74	20.9
12-565-523-40	EMPLOYER SHARE - HEALTH	1,757.03	8,791.50	20,794.00	12,002.50	42.3
12-565-526-00	MUTUAL OF OMAHA	18.00	90.00	500.00	410.00	18.0
12-565-533-00	WORKERS COMP EXPENSE	308.90	2,448.06	7,000.00	4,551.94	35.0
12-565-598-00	REVERSE 911 SYSTEM	1,030.00	1,030.00	.00	(1,030.00)	.0
12-565-723-00	PROFESSIONAL SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
	TOTAL SANITATION	22,454.50	83,335.85	209,600.00	126,264.15	39.8
	TOTAL FUND EXPENDITURES	76,985.15	295,875.44	1,112,118.00	816,242.56	26.6
	NET REVENUE OVER EXPENDITURES	(24,987.75)	42,957.13	93,452.00	50,494.87	46.0