Town Board Agenda
Regular Meeting
May 27, 2025
5:00 P.M.

MISSION STATEMENT

"The Town of Center, Colorado shall provide strong leadership, inspire community pride, maintain fiscal accountability and through its employees offer a high level of service to the residents, businesses, and visitors of the community."

"THIS AGENDA MAY BE AMENDED"

Workshop - 5:00 p.m.
Financial Workshop

Audit Presentation – 5:30 p.m.

MEETING CALLED TO ORDER, ROLL CALL AND PLEDGE ALLEGIANCE

1. APPROVAL OF AGENDA
2. **PUBLIC HEARING – CRIMINAL CODE**
3. CITIZEN COMMENTS
   Please limit your comments to 5 minutes, any comments that need further action will be forwarded to the correct Department.
4. FINANCIALS
5. PAYABLES
6. PLANNING COMMISSION REPORT
7. NEW BUSINESS
   A. APPROVAL OF 2024 AUDIT
   B. SPECIAL EVENTS PERMIT – TOWN OF CENTER
   C. ORDINANCE FOR UTV AND GOLFCART
   D. SPRINKLER SYSTEM IN CENTER COMMUNITY PARK
   E. 4TH OF JULY DOWNTOWN EVENT
8. OLD BUSINESS
   A. COLORADO PATHWAY PROJECT
   B. HYDRANT DOWNTOWN
   C. PAINT ANNEX BUILDING
   D. EXECUTIVE SESSION FOR ONE YEAR EVALUATION FOR CITY MANAGER
   E. EMERGENCY ACTION PLAN
   F. ED POSITION
9. RESOLUTION/ORDINANCE
   A. CRIMINAL CODE
10. CALENDAR ITEMS
11. ITEMS FOR NEXT MEETING
12. ADJOURNMENT

Posted on
May 23, 2025
Center Town Hall and Center Post office
This agenda may be amended

Report Criteria:
Report type: GL detail
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
18651											
05/25	05/19/2025	18651	3005	AT&T MOBILITY	043025	1	01-552-537-00	.00	907.02	907.02	TELEPHONE
05/25	05/19/2025	18651	3005	AT&T MOBILITY	043025	2	10-552-537-10	.00	907.02	907.02	TELEPHONE
05/25	05/19/2025	18651	3005	AT&T MOBILITY	043025	3	11-552-537-01	.00	907.02	907.02	TELEPHONE
05/25	05/19/2025	18651	3005	AT&T MOBILITY	043025	4	12-552-537-01	.00	907.03	907.03	TELEPHONE
Total 18651:								.00		3,628.09	
18652											
05/25	05/19/2025	18652	1780	CENTER CONSOLIDATED SCH	051525	1	01-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
05/25	05/19/2025	18652	1780	CENTER CONSOLIDATED SCH	051525	2	01-557-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
05/25	05/19/2025	18652	1780	CENTER CONSOLIDATED SCH	051525	3	01-561-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
05/25	05/19/2025	18652	1780	CENTER CONSOLIDATED SCH	051525	4	10-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
05/25	05/19/2025	18652	1780	CENTER CONSOLIDATED SCH	051525	5	11-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
05/25	05/19/2025	18652	1780	CENTER CONSOLIDATED SCH	051525	6	12-552-534-45	.00	250.00	250.00	IT/AUTOMOTIVE SERVICES
05/25	05/19/2025	18652	1780	CENTER CONSOLIDATED SCH	051525	7	01-552-537-30	.00	738.49	738.49	Center Parks & Rec
Total 18652:								.00		2,238.49	
18653											
05/25	05/19/2025	18653	3410	CINTAS CORP	4230437241	1	12-552-595-00	.00	46.32	46.32	UNIFORMS
05/25	05/19/2025	18653	3410	CINTAS CORP	4230437241	2	01-561-595-00	.00	53.62	53.62	UNIFORMS
05/25	05/19/2025	18653	3410	CINTAS CORP	4230437241	3	10-552-595-00	.00	95.47	95.47	UNIFORMS
Total 18653:								.00		195.41	
18654											
05/25	05/19/2025	18654	1687	CIRSA	1001740	1	12-552-538-20	.00	997.13	997.13	DEDUCTIBLE PORTION
05/25	05/19/2025	18654	1687	CIRSA	1001740	2	01-552-538-20	.00	997.13	997.13	DEDUCTIBLE PORTION
05/25	05/19/2025	18654	1687	CIRSA	1001740	3	10-552-538-20	.00	997.13	997.13	DEDUCTIBLE PORTION
05/25	05/19/2025	18654	1687	CIRSA	1001740	4	11-552-538-20	.00	997.14	997.14	DEDUCTIBLE PORTION
Total 18654:								.00		3,988.53	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
18655											
05/25	05/19/2025	18655	2198	Colorado Dept. of Transportation	FAB0195	1	07-561-624-30	.00	3,787.82	3,787.82	SIGNS
Total 18655:								.00		3,787.82	
18656											
05/25	05/19/2025	18656	1792	FASTENAL COMPANY	93071	1	11-552-675-00	.00	237.89	237.89	SUPPLIES
Total 18656:								.00		237.89	
18657											
05/25	05/19/2025	18657	3434	FREDRICK MARTINEZ	2011000	1	10-436-000-00	.00	116.85	116.85	OVERPAYMENT
05/25	05/19/2025	18657	3434	FREDRICK MARTINEZ	2011000	2	11-220-000-10	.00	13.68	13.68	LEAP REFUNDED
Total 18657:								.00		130.53	
18658											
05/25	05/19/2025	18658	1104	GOBINS INC	4801194	1	01-552-542-30	.00	56.10	56.10	Equipment lease
05/25	05/19/2025	18658	1104	GOBINS INC	4801194	2	10-552-542-30	.00	56.10	56.10	Equipment Lease
05/25	05/19/2025	18658	1104	GOBINS INC	4801194	3	11-552-542-30	.00	56.10	56.10	Equipment Lease
05/25	05/19/2025	18658	1104	GOBINS INC	4801194	4	12-552-542-30	.00	56.10	56.10	Equipment Lease
Total 18658:								.00		224.40	
18659											
05/25	05/19/2025	18659	2795	KLAWN	54647	1	01-561-624-45	.00	70.00	70.00	PARKS
05/25	05/19/2025	18659	2795	KLAWN	54648	1	01-561-624-45	.00	300.00	300.00	PARKS
05/25	05/19/2025	18659	2795	KLAWN	54649	1	01-561-624-45	.00	900.00	900.00	PARKS
05/25	05/19/2025	18659	2795	KLAWN	54651	1	01-561-624-45	.00	240.00	240.00	PARKS
05/25	05/19/2025	18659	2795	KLAWN	54652	1	01-561-624-45	.00	330.00	330.00	PARKS
05/25	05/19/2025	18659	2795	KLAWN	54794	1	01-561-624-45	.00	210.00	210.00	CASA BLANCA PARK
05/25	05/19/2025	18659	2795	KLAWN	64650	1	01-561-624-45	.00	1,000.00	1,000.00	PARKS
Total 18659:								.00		3,050.00	
18660											
05/25	05/19/2025	18660	3435	MIDWEST ELECTRIC TRANSFO	63523	1	10-552-772-50	.00	38,610.29	38,610.29	PADMOUNT

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount	
Total 18660:								.00		38,810.29	
18661											
05/25	05/19/2025	18661	3360	PIPELINE TESTING CONSORTI	0670449-IN	1	11-552-548-10	.00	350.00	350.00	MEMBERSHIP - DRUG TESTING
05/25	05/19/2025	18661	3360	PIPELINE TESTING CONSORTI	0670449-IN	2	10-552-548-10	.00	350.00	350.00	MEMBERSHIP-DRUG TESTING
Total 18661:								.00		700.00	
18662											
05/25	05/19/2025	18662	1173	PRO COM	140630	1	01-552-551-00	.00	39.25	39.25	DRUG TESTING
05/25	05/19/2025	18662	1173	PRO COM	140630	2	10-552-551-00	.00	39.25	39.25	DRUG TESTING
05/25	05/19/2025	18662	1173	PRO COM	140630	3	11-552-551-00	.00	39.25	39.25	DRUG TESTING
05/25	05/19/2025	18662	1173	PRO COM	140630	4	12-552-551-00	.00	39.25	39.25	DRUG TESTING
Total 18662:								.00		157.00	
18663											
05/25	05/19/2025	18663	1198	SAGUACHE COUNTY SHERIFF	03-2025	1	01-557-534-35	.00	208.25	208.25	Dispatch Expense
05/25	05/19/2025	18663	1198	SAGUACHE COUNTY SHERIFF	03-2025	2	10-552-534-35	.00	208.25	208.25	Dispatch Expense
05/25	05/19/2025	18663	1198	SAGUACHE COUNTY SHERIFF	03-2025	3	11-552-534-35	.00	208.25	208.25	Dispatch Expense
05/25	05/19/2025	18663	1198	SAGUACHE COUNTY SHERIFF	03-2025	4	12-552-534-35	.00	208.25	208.25	Dispatch Expense
05/25	05/19/2025	18663	1198	SAGUACHE COUNTY SHERIFF	042025	1	01-557-534-35	.00	208.25	208.25	Dispatch Expense
05/25	05/19/2025	18663	1198	SAGUACHE COUNTY SHERIFF	042025	2	10-552-534-35	.00	208.25	208.25	Dispatch Expense
05/25	05/19/2025	18663	1198	SAGUACHE COUNTY SHERIFF	042025	3	11-552-534-35	.00	208.25	208.25	Dispatch Expense
05/25	05/19/2025	18663	1198	SAGUACHE COUNTY SHERIFF	042025	4	12-552-534-35	.00	208.25	208.25	Dispatch Expense
Total 18663:								.00		1,666.00	
18664											
05/25	05/19/2025	18664	2276	SHREDAMERICA	CO100760	1	01-552-542-10	.00	28.25	28.25	SHREDDING
05/25	05/19/2025	18664	2276	SHREDAMERICA	CO100760	2	10-552-542-10	.00	28.25	28.25	SHREDDING
05/25	05/19/2025	18664	2276	SHREDAMERICA	CO100760	3	11-552-542-10	.00	28.25	28.25	SHREDDING
05/25	05/19/2025	18664	2276	SHREDAMERICA	CO100760	4	12-552-542-10	.00	28.23	28.23	SHREDDING
Total 18664:								.00		112.98	
18665											
05/25	05/19/2025	18665	3391	THOMAS FEE	051925	1	11-220-000-00	.00	47.79	47.79	DEPOSIT REFUND

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount		
	Total 18665:							.00		47.79		
18666												
05/25	05/19/2025	18666	1238	USA BLUE BOOK	00705892	1	12-552-675-00	.00	980.24	980.24		SUPPIES
	Total 18666:							.00		980.24		
18667												
05/25	05/19/2025	18667	1249	VEMCO ELECTICAL CONTRACT	POSR1691	1	10-552-675-00	.00	27.00	27.00		MATERIAL
	Total 18667:							.00		27.00		
430251												
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	1	01-552-535-20	.00	107.37	107.37	M	tRAVEL
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	2	10-552-535-20	.00	107.37	107.37	M	tRAVEL
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	3	11-552-535-20	.00	107.37	107.37	M	tRAVEL
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	4	12-552-535-20	.00	107.36	107.36	M	tRAVEL
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	5	01-552-535-10	.00	104.49	104.49	M	BOARD MEMBER TRAINING
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	6	10-552-535-11	.00	104.49	104.49	M	BOARD MEMBER TRAINING
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	7	11-552-535-11	.00	104.49	104.49	M	BOARD MEMBER TRAINING
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	8	12-552-535-11	.00	104.49	104.49	M	BOARD MEMBER TRAINING
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	9	01-552-535-10	.00	108.75	108.75	M	CML - ANTHONY GARCIA
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	10	10-552-535-11	.00	108.75	108.75	M	CML- ANTHONY GARCIA
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	11	11-552-535-11	.00	108.75	108.75	M	CML - ANTHONY GARCIA
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	12	12-552-535-11	.00	108.75	108.75	M	CML- ANTHONY GARCIA
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	13	11-552-675-00	.00	16.23	16.23	M	SUPPLIES
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	14	01-552-555-00	.00	33.33	33.33	M	MEETING WITH ZOLLARS
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	15	01-552-534-30	.00	147.25	147.25	M	CROWN SECURITY
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	16	10-552-534-30	.00	147.25	147.25	M	CROWN SECURITY
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	17	11-552-534-30	.00	147.25	147.25	M	CROWN SECURITY
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	18	12-552-534-30	.00	147.25	147.25	M	CROWN SECURITY
05/25	05/19/2025	430251	1933	CARD SERVICES	043025	19	01-552-555-00	.00	7.96	7.96	M	SIRUIS
	Total 430251:							.00		1,928.95		
430252												
05/25	05/19/2025	430252	1933	CARD SERVICES	043025-1	1	01-557-579-20	.00	36.28	36.28	M	VISTA PRINT
05/25	05/19/2025	430252	1933	CARD SERVICES	043025-1	2	01-557-595-00	.00	230.31	230.31	M	FLYING CROSS

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount		
05/25	05/19/2025	430252	1933	CARD SERVICES	043025-1	3	01-557-595-00	.00	333.63	333.63	M	FLYING CROSS
05/25	05/19/2025	430252	1933	CARD SERVICES	043025-1	4	01-557-535-10	.00	1,249.00	1,249.00	M	TRAINING COMBATIVES
05/25	05/19/2025	430252	1933	CARD SERVICES	043025-1	5	01-557-595-00	.00	248.89	248.89	M	GALLS
05/25	05/19/2025	430252	1933	CARD SERVICES	043025-1	6	01-557-535-30	.00	338.94	338.94	M	HILTON GARDENS
05/25	05/19/2025	430252	1933	CARD SERVICES	043025-1	7	01-557-579-20	.00	33.71	33.71	M	VISTA PRINT
05/25	05/19/2025	430252	1933	CARD SERVICES	043025-1	8	01-557-000-72	.00	668.70	668.70	M	HOTEL TRAINING
05/25	05/19/2025	430252	1933	CARD SERVICES	043025-1	9	01-557-579-20	.00	33.71	33.71	M	VISTA PRINT
05/25	05/19/2025	430252	1933	CARD SERVICES	043025-1	10	01-557-588-30	.00	98.75	98.75	M	AMazon - MISC EQUIPMENT
05/25	05/19/2025	430252	1933	CARD SERVICES	043025-1	11	01-557-579-10	.00	52.44	52.44	M	AMazon - PHONE CASES
05/25	05/19/2025	430252	1933	CARD SERVICES	043025-1	12	01-557-594-10	.00	21.87	21.87	M	AMazon - SUPPLIES FIREARMS
05/25	05/19/2025	430252	1933	CARD SERVICES	043025-1	13	01-557-595-00	.00	133.76	133.76	M	GALLS
Total 430252:								.00		3,477.99		
Grand Totals:								.00		65,189.40		

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	11,023.50-	11,023.50-
01-552-534-30	147.25	.00	147.25
01-552-534-45	250.00	.00	250.00
01-552-535-10	213.24	.00	213.24
01-552-535-20	107.37	.00	107.37
01-552-537-00	907.02	.00	907.02
01-552-537-30	738.49	.00	738.49
01-552-538-20	997.13	.00	997.13
01-552-542-10	28.25	.00	28.25
01-552-542-30	56.10	.00	56.10
01-552-551-00	39.25	.00	39.25
01-552-555-00	41.29	.00	41.29
01-557-000-72	668.70	.00	668.70
01-557-534-35	416.50	.00	416.50
01-557-534-45	250.00	.00	250.00
01-557-535-10	1,249.00	.00	1,249.00
01-557-535-30	338.94	.00	338.94

GL Account	Debit	Credit	Proof
01-557-579-10	52.44	.00	52.44
01-557-579-20	103.70	.00	103.70
01-557-588-30	98.75	.00	98.75
01-557-594-10	21.87	.00	21.87
01-557-595-00	946.59	.00	946.59
01-561-534-45	250.00	.00	250.00
01-561-595-00	53.62	.00	53.62
01-561-624-45	3,050.00	.00	3,050.00
07-201-000-00	.00	3,787.82-	3,787.82-
07-561-624-30	3,787.82	.00	3,787.82
10-201-000-00	.00	42,361.72-	42,361.72-
10-436-000-00	116.85	.00	116.85
10-552-534-30	147.25	.00	147.25
10-552-534-35	416.50	.00	416.50
10-552-534-45	250.00	.00	250.00
10-552-535-11	213.24	.00	213.24
10-552-535-20	107.37	.00	107.37
10-552-537-10	907.02	.00	907.02
10-552-538-20	997.13	.00	997.13
10-552-542-10	28.25	.00	28.25
10-552-542-30	56.10	.00	56.10
10-552-548-10	350.00	.00	350.00
10-552-551-00	39.25	.00	39.25
10-552-595-00	95.47	.00	95.47
10-552-675-00	27.00	.00	27.00
10-552-772-50	38,610.29	.00	38,610.29
11-201-000-00	.00	3,827.71-	3,827.71-
11-220-000-00	47.79	.00	47.79
11-220-000-10	13.68	.00	13.68
11-552-534-30	147.25	.00	147.25
11-552-534-35	416.50	.00	416.50
11-552-534-45	250.00	.00	250.00
11-552-535-11	213.24	.00	213.24
11-552-535-20	107.37	.00	107.37
11-552-537-01	907.02	.00	907.02
11-552-538-20	997.14	.00	997.14
11-552-542-10	28.25	.00	28.25
11-552-542-30	56.10	.00	56.10
11-552-548-10	350.00	.00	350.00
11-552-551-00	39.25	.00	39.25

GL Account	Debit	Credit	Proof
11-552-675-00	254.12	.00	254.12
12-201-000-00	.00	4,188.65-	4,188.65-
12-552-534-30	147.25	.00	147.25
12-552-534-35	416.50	.00	416.50
12-552-534-45	250.00	.00	250.00
12-552-535-11	213.24	.00	213.24
12-552-535-20	107.36	.00	107.36
12-552-537-01	907.03	.00	907.03
12-552-538-20	997.13	.00	997.13
12-552-542-10	28.23	.00	28.23
12-552-542-30	56.10	.00	56.10
12-552-551-00	39.25	.00	39.25
12-552-595-00	46.32	.00	46.32
12-552-675-00	980.24	.00	980.24
Grand Totals:	65,189.40	65,189.40-	.00

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Payee	Amount
05/25	05/19/2025	18651	AT&T MOBILITY	3,628.09
05/25	05/19/2025	18652	CENTER CONSOLIDATED SCHOOL	2,238.49
05/25	05/19/2025	18653	CINTAS CORP	195.41
05/25	05/19/2025	18654	CIRSA	3,988.53
05/25	05/19/2025	18655	Colorado Dept. of Transportation	3,787.82
05/25	05/19/2025	18656	FASTENAL COMPANY	237.89
05/25	05/19/2025	18657	FREDRICK MARTINEZ	130.53
05/25	05/19/2025	18658	GOBINS INC	224.40
05/25	05/19/2025	18659	KLAWN	3,050.00
05/25	05/19/2025	18660	MIDWEST ELECTRIC TRANSFORMER SERVICES	38,610.29
05/25	05/19/2025	18661	PIPELINE TESTING CONSORTIUM, INC	700.00
05/25	05/19/2025	18662	PRO COM	157.00
05/25	05/19/2025	18663	SAGUACHE COUNTY SHERIFF OFFICE	1,666.00
05/25	05/19/2025	18664	SHREDAMERICA	112.98
05/25	05/19/2025	18665	THOMAS FEE	47.79
05/25	05/19/2025	18666	USA BLUE BOOK	980.24
05/25	05/19/2025	18667	VEMCO ELECTICAL CONTRACTOR, INC	27.00
05/25	05/19/2025	430251	CARD SERVICES	1,928.95
05/25	05/19/2025	430252	CARD SERVICES	3,477.99
Grand Totals:				65,189.40

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-201-000-00	.00	11,023.50-	11,023.50-
01-552-534-30	147.25	.00	147.25
01-552-534-45	250.00	.00	250.00
01-552-535-10	213.24	.00	213.24
01-552-535-20	107.37	.00	107.37
01-552-537-00	907.02	.00	907.02
01-552-537-30	738.49	.00	738.49
01-552-538-20	997.13	.00	997.13
01-552-542-10	28.25	.00	28.25
01-552-542-30	56.10	.00	56.10
01-552-551-00	39.25	.00	39.25
01-552-555-00	41.29	.00	41.29
01-557-000-72	666.70	.00	666.70
01-557-534-35	416.50	.00	416.50
01-557-534-45	250.00	.00	250.00
01-557-535-10	1,249.00	.00	1,249.00
01-557-535-30	338.94	.00	338.94
01-557-579-10	52.44	.00	52.44
01-557-579-20	103.70	.00	103.70
01-557-588-30	98.75	.00	98.75
01-557-594-10	21.87	.00	21.87
01-557-595-00	946.59	.00	946.59
01-561-534-45	250.00	.00	250.00
01-561-595-00	53.62	.00	53.62
01-561-624-45	3,050.00	.00	3,050.00
07-201-000-00	.00	3,787.82-	3,787.82-

GL Account	Debit	Credit	Proof
07-561-624-30	3,787.82	.00	3,787.82
10-201-000-00	.00	42,361.72-	42,361.72-
10-436-000-00	116.85	.00	116.85
10-552-534-30	147.25	.00	147.25
10-552-534-35	416.50	.00	416.50
10-552-534-45	250.00	.00	250.00
10-552-535-11	213.24	.00	213.24
10-552-535-20	107.37	.00	107.37
10-552-537-10	907.02	.00	907.02
10-552-538-20	997.13	.00	997.13
10-552-542-10	28.25	.00	28.25
10-552-542-30	56.10	.00	56.10
10-552-548-10	350.00	.00	350.00
10-552-551-00	39.25	.00	39.25
10-552-595-00	95.47	.00	95.47
10-552-675-00	27.00	.00	27.00
10-552-772-50	38,610.29	.00	38,610.29
11-201-000-00	.00	3,827.71-	3,827.71-
11-220-000-00	47.79	.00	47.79
11-220-000-10	13.68	.00	13.68
11-552-534-30	147.25	.00	147.25
11-552-534-35	416.50	.00	416.50
11-552-534-45	250.00	.00	250.00
11-552-535-11	213.24	.00	213.24
11-552-535-20	107.37	.00	107.37
11-552-537-01	907.02	.00	907.02
11-552-538-20	997.14	.00	997.14
11-552-542-10	28.25	.00	28.25
11-552-542-30	56.10	.00	56.10
11-552-548-10	350.00	.00	350.00
11-552-551-00	39.25	.00	39.25
11-552-675-00	254.12	.00	254.12
12-201-000-00	.00	4,188.65-	4,188.65-
12-552-534-30	147.25	.00	147.25
12-552-534-35	416.50	.00	416.50
12-552-534-45	250.00	.00	250.00
12-552-535-11	213.24	.00	213.24
12-552-535-20	107.36	.00	107.36
12-552-537-01	907.03	.00	907.03
12-552-538-20	997.13	.00	997.13
12-552-542-10	28.23	.00	28.23
12-552-542-30	56.10	.00	56.10
12-552-551-00	39.25	.00	39.25
12-552-595-00	46.32	.00	46.32
12-552-675-00	980.24	.00	980.24
Grand Totals:	65,189.40	65,189.40-	.00

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

TOWN OF CENTER
COMBINED CASH INVESTMENT
APRIL 30, 2025

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	370,816.88
99-111-000-90	XPRESS DEPOSIT ACCOUNT	1,928.82
	TOTAL COMBINED CASH	372,745.70
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(372,745.70)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	56,063.68
5	ALLOCATION TO CONSERVATION TRUST FUND	1,091.81
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	(11,708.57)
7	ALLOCATION TO STREET IMPROVEMENT FUND	406.77
10	ALLOCATION TO LIGHT & POWER FUND	188,151.64
11	ALLOCATION TO GAS FUND	135,918.53
12	ALLOCATION TO WATER FUND	2,821.84
	TOTAL ALLOCATIONS TO OTHER FUNDS	372,745.70
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(372,745.70)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2025

GENERAL FUND

	ASSETS			
01-100-000-00	CASH - COMBINED FUND		56,063.68	
01-100-000-01	PETTY CASH		76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)		181,088.78	
01-112-000-02	COLOTRUST - X8001 GENERAL		865,632.25	
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		118,744.75	
01-134-000-00	A/R TAX CERTIFICATION		2,740.66	
01-160-000-00	LAND- OLD DUMP		9,404.00	
	TOTAL ASSETS			1,621,805.75
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-201-000-00	A/P - TRADE		94,336.25	
01-201-000-01	ACCRUED EXPENDITURES		10,193.00	
01-204-000-00	FICA PAYABLE		(.24)	
01-208-000-10	HEALTH INSURANCE PAYABLE		(247.72)	
01-208-000-30	DENTAL INSURANCE PAYABLE		84.66	
01-208-000-40	VISION SERVICE PLAN PAYABLE		97.47	
01-208-000-50	MUTUAL OF OMAHA PAYABLE		(110.40)	
01-208-000-55	AFLAC PAYABLE		(309.94)	
01-209-000-00	POLICE PENSION PAYABLE		74.04	
01-209-000-50	POLICE D & D PAYABLE		(1,140.00)	
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		9,711.44	
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.		118,912.22	
	TOTAL LIABILITIES			646,989.59
	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	92,104.07		
	BALANCE - CURRENT DATE		92,104.07	
	TOTAL FUND EQUITY			974,816.16
	TOTAL LIABILITIES AND EQUITY			1,621,805.75

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	19,973.26	60,105.71	117,413.00	57,307.29	51.2
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	2,047.57	6,096.84	19,500.00	13,403.16	31.3
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	.00	.00	150.00	150.00	.0
01-402-000-03	W&S LIENS-SAG	.00	.00	400.00	400.00	.0
01-402-000-05	INTEREST-SAGUACHE CTY	.07	.07	250.00	249.93	.0
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	8,623.92	76,664.03	165,258.00	88,593.97	46.4
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,755.28	7,529.87	15,000.00	7,470.13	50.2
	TOTAL PROPERTY TAXES	32,400.10	150,396.52	317,971.00	167,574.48	47.3
	TAXES					
01-404-000-00	SALES TAX REVENUE	36,551.74	179,626.06	500,000.00	320,373.94	35.9
01-404-000-10	MINERAL/SEVERANCE TAX	.00	.00	15,000.00	15,000.00	.0
01-404-000-20	CIGARETTE TAXES	57.90	344.28	950.00	605.72	36.2
01-404-000-30	HIGHWAY USERS - HUTF	6,237.60	26,214.63	51,621.00	25,406.37	50.8
01-404-000-40	DMV TAX	.00	4,372.12	1,500.00	(2,872.12)	291.5
01-404-000-50	DISPOSABLE BAG FEE	203.10	396.00	1,000.00	604.00	39.6
	TOTAL TAXES	43,050.34	210,953.09	570,071.00	359,117.91	37.0
	INTERFUND CHARGES					
01-430-000-40	SANITATION DISTRICT ADMIN	2,759.56	37,352.56	33,114.00	(4,238.56)	112.8
	TOTAL INTERFUND CHARGES	2,759.56	37,352.56	33,114.00	(4,238.56)	112.8
	PERMIT REVENUE					
01-432-000-10	BUILDING/PLANNING PERMITS	200.00	875.00	4,000.00	3,125.00	21.9
01-432-000-20	VENDOR PERMITS	.00	350.00	650.00	300.00	53.9
01-432-000-30	LIQUOR LICENSES	75.00	476.25	350.00	(126.25)	136.1
01-432-000-40	CONTRACTOR LICENSE	20.00	105.00	300.00	195.00	35.0
01-432-000-50	DOG LICENSE	75.00	305.00	250.00	(55.00)	122.0
01-432-000-55	ANIMAL RELEASE	310.00	440.00	500.00	60.00	88.0
01-432-000-60	BUSINESS LICENSE	20.00	255.00	500.00	245.00	51.0
	TOTAL PERMIT REVENUE	700.00	2,806.25	6,550.00	3,743.75	42.8
	FRANCHISES FEES					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	6,511.00	8,738.21	10,000.00	1,261.79	87.4
01-435-000-10	FRANCHISE FEES- OTHER	1,559.87	6,127.53	20,000.00	13,872.47	30.6
01-435-000-20	UTILITY FRANCHISE FEE	32,865.85	145,732.72	416,000.00	270,267.28	35.0
	TOTAL FRANCHISES FEES	40,936.72	160,598.46	446,000.00	285,401.54	36.0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COURT REVENUE					
01-443-000-00	MUNICIPAL COURT REVENUE	250.00	980.00	300.00	(680.00)	326.7
	TOTAL COURT REVENUE	250.00	980.00	300.00	(680.00)	326.7
	POLICE					
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00	.0
01-444-000-10	POLICE FEES & FINES	2,080.00	5,468.39	10,000.00	4,531.61	54.7
01-444-000-11	POLICE FEES- RESTITUTION	34.50	163.75	1,000.00	836.25	16.4
01-444-000-30	POLICE - SURCHARGE	1,290.00	3,081.61	1,000.00	(2,081.61)	308.2
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	20,188.64	60,566.00	40,377.36	33.3
	TOTAL POLICE	8,451.66	28,902.39	82,566.00	53,663.61	35.0
	MISC REVENUE					
01-445-000-00	MISCELLANEOUS REVENUE	26.51	1,707.16	4,000.00	2,292.84	42.7
01-445-000-01	REFUNDS OF EXPENDITURES	2,447.23	15,745.45	.00	(15,745.45)	.0
01-445-000-03	N S F CHARGES	.00	.00	50.00	50.00	.0
01-445-000-10	LEASE PROCEEDS	120.25	481.87	.00	(481.87)	.0
01-445-000-20	JULY 4 FIREWORKS	.00	.00	500.00	500.00	.0
01-445-000-50	SUMMER ENTERTAINMENT REVENUE	1,900.00	2,100.00	.00	(2,100.00)	.0
	TOTAL MISC REVENUE	4,493.99	20,034.48	4,550.00	(15,484.48)	440.3
	INTEREST INCOME					
01-446-000-10	INTEREST INCOME - GENERAL	3,848.73	15,557.40	32,000.00	16,442.60	48.6
	TOTAL INTEREST INCOME	3,848.73	15,557.40	32,000.00	16,442.60	48.6
	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	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	8,781.75	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	.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	8,781.75	97,638.42	1,863,368.00	1,765,729.58	5.2

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	145,672.85	725,219.57	3,356,490.00	2,631,270.43	21.6

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-552-000-70	GRANTS - GF FEDERAL GRANT EXP	50,135.00	140,837.67	325,000.00	184,162.33	43.3
01-552-000-72	GRANTS - GF OTHER GRANT EXP	.00	.00	30,000.00	30,000.00	.0
01-552-522-00	SALARIES	5,541.06	22,367.24	69,948.00	47,580.76	32.0
01-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	839.00	839.00	.0
01-552-523-20	EMPLOYER - FICA/MEDICARE	423.91	1,711.14	5,351.00	3,639.86	32.0
01-552-523-30	EMPLOYER SHARE - PENSION	86.82	348.78	2,098.00	1,749.22	16.6
01-552-523-40	EMPLOYER SHARE - HEALTH	768.27	3,076.79	9,002.00	5,925.21	34.2
01-552-526-00	MUTUAL OF OMAHA	5.40	21.60	100.00	78.40	21.6
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	300.00	400.00	4,500.00	4,100.00	8.9
01-552-532-00	AUDIT EXPENSE	.00	.00	10,500.00	10,500.00	.0
01-552-533-00	WORKERS COMP EXPENSE	873.67	1,497.40	2,300.00	802.60	65.1
01-552-534-10	SENSUS/RMS SUPPORT	.00	105.87	.00	(105.87)	.0
01-552-534-20	ACCOUNTING SOFTWARE	632.25	2,557.50	7,500.00	4,942.50	34.1
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	49.99	594.65	3,000.00	2,405.35	19.8
01-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	147.25	236.85	1,750.00	1,513.15	13.5
01-552-534-45	IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
01-552-534-50	COMPUTERS	.00	1,496.27	2,000.00	503.73	74.8
01-552-535-10	TOWN BOARD TRAINING/EXP	854.53	1,141.03	3,000.00	1,858.97	38.0
01-552-535-20	TRAVEL EXPENSES	485.24	1,097.84	7,750.00	6,652.16	14.2
01-552-535-30	TRAINING EXPENSES	132.50	177.25	4,000.00	3,822.75	4.4
01-552-537-00	TELEPHONE/CELL PHONE	240.12	2,891.92	9,000.00	6,108.08	32.1
01-552-537-20	DONATIONS	75.00	150.00	1,000.00	850.00	15.0
01-552-537-30	PARKS AND RECREATION ORG	.00	2,318.55	8,500.00	6,181.45	27.3
01-552-538-00	PROFESSIONAL SERVICE FEES	62.50	125.00	2,500.00	2,375.00	5.0
01-552-538-10	LEGAL SERVICES	953.75	3,882.19	9,300.00	5,417.81	41.7
01-552-538-20	LITIGATION DEDUCTABLE	.00	4,875.13	1,250.00	(3,625.13)	390.0
01-552-538-30	COUNTY TREASURER FEES	550.97	2,628.59	8,000.00	5,371.41	32.9
01-552-540-00	ELECTION EXPENSE	196.88	196.88	3,000.00	2,803.12	6.6
01-552-542-10	OFFICE SUPPLIES	220.82	1,675.13	4,500.00	2,824.87	37.2
01-552-542-20	POSTAGE	141.29	621.52	2,000.00	1,378.48	31.1
01-552-542-30	OFFICE EQUIPMENT/LEASES	92.98	420.87	2,500.00	2,079.13	16.8
01-552-543-00	FACILITIES MAINTENANCE	.00	2,186.74	5,000.00	2,813.26	43.7
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	.00	5,712.08	16,200.00	10,487.92	35.3
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	717.50	811.25	2,350.00	1,538.75	34.5
01-552-550-00	TOWN HALL IMPROVEMENTS	15,799.63	35,840.08	60,000.00	24,159.92	59.7
01-552-550-10	ADVERTISING	.00	65.02	1,300.00	1,234.98	5.0
01-552-551-00	DRUG TESTING	19.88	39.38	800.00	760.62	4.9
01-552-555-00	MISCELLANEOUS EXPENSE	44.06	789.24	4,500.00	3,710.76	17.5
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	492.51	492.51	500.00	7.49	98.5
01-552-627-10	FUEL & OIL	130.31	386.29	500.00	113.71	77.3
01-552-675-00	COMMUNITY DISASTER FUND	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL ADMINISTRATION	80,174.09	258,782.62	676,438.00	417,655.38	38.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

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	300.00	4,772.48	43,900.00	39,127.52	10.9
01-557-522-00	SALARIES - PUBLIC SAFETY	29,712.66	126,544.45	499,448.00	372,903.55	25.3
01-557-522-10	EMPLOYEE MERIT BONUS	.00	.00	6,608.00	6,608.00	.0
01-557-523-20	EMPLOYER - FICA/MEDICARE	512.18	2,217.48	6,815.00	4,597.52	32.5
01-557-523-30	EMPLOYER SHARE - PENSION	48.38	194.13	2,300.00	2,105.87	8.4
01-557-523-40	EMPLOYER SHARE - HEALTH	5,521.46	20,987.93	60,020.00	39,032.07	35.0
01-557-523-80	POLICE EMPLOYER SHARE D&D	478.90	2,171.72	7,000.00	4,828.28	31.0
01-557-523-90	POLICE EMPLOYER SHARE PENSION	2,646.56	10,946.20	33,000.00	22,053.80	33.2
01-557-526-00	MUTUAL OF OMAHA	39.60	158.40	1,000.00	841.60	15.8
01-557-526-10	REQUIRED HEALTH CARE	190.00	190.00	1,500.00	1,310.00	12.7
01-557-533-00	WORKERS COMP EXPENSE	4,243.53	7,629.57	22,000.00	14,370.43	34.7
01-557-534-35	DISPATCH EXPENSE	.00	624.75	3,000.00	2,375.25	20.8
01-557-534-45	IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
01-557-535-10	TRAINING EXPENSES	521.15	1,085.82	15,000.00	13,914.18	7.2
01-557-535-30	TRAVEL EXPENSES	1,257.10	2,462.47	6,000.00	3,537.53	41.0
01-557-544-00	UTILITIES	.00	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	768.71	7,307.32	12,000.00	4,692.68	60.9
01-557-579-20	OFFICE SUPPLIES	.00	9.95	1,500.00	1,490.05	.7
01-557-587-10	FUEL & OIL	1,392.34	5,737.57	28,000.00	22,262.43	20.5
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	1,488.80	2,256.77	9,000.00	6,743.23	25.1
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	441.00	441.00	6,000.00	5,559.00	7.4
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	(105.87)	2,537.76	10,000.00	7,462.24	25.4
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	127.60	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
	TOTAL PUBLIC SAFETY	49,584.10	273,552.71	1,090,091.00	816,538.29	25.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
01-558-522-00	SALARIES - COURTS	411.48	1,611.18	5,278.00	3,666.82	30.5
01-558-522-10	EMPLOYEE MERIT BONUS	.00	.00	100.00	100.00	.0
01-558-523-20	EMPLOYER - FICA/MEDICARE	31.48	123.26	389.00	265.74	31.7
01-558-523-30	EMPLOYER SHARE - PENSION	12.34	36.35	153.00	116.65	23.8
01-558-523-40	EMPLOYER SHARE - HEALTH	70.62	421.87	1,143.00	721.13	36.9
01-558-526-00	MUTUAL OF OMAHA	.90	3.60	20.00	16.40	18.0
01-558-533-00	WORKERS COMP EXPENSE	62.41	106.96	350.00	243.04	30.6
01-558-535-10	TRAINING EXPENSES	77.00	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	1,450.00	5,800.00	17,400.00	11,600.00	33.3
01-558-555-00	MISCELLANEOUS EXPENSE	.00	58.97	300.00	241.03	19.7
	TOTAL MUNICIPAL COURT	2,116.23	8,698.57	26,633.00	17,934.43	32.7
	BUILDING/PLANNING/CODE ENFORCE					
01-559-522-00	SALARIES - BUILDING & PLANNING	498.92	2,620.00	9,598.00	6,978.00	27.3
01-559-522-10	EMPLOYEE MERIT BONUS	.00	.00	135.00	135.00	.0
01-559-523-20	EMPLOYER - FICA/MEDICARE	38.16	200.44	710.00	509.56	28.2
01-559-523-30	EMPLOYER SHARE - PENSION	8.24	24.26	278.00	253.74	8.7
01-559-523-40	EMPLOYER SHARE - HEALTH	129.93	778.35	1,905.00	1,126.65	40.9
01-559-526-00	MUTUAL OF OMAHA	.60	2.40	20.00	17.60	12.0
01-559-533-00	WORKERS COMP EXPENSE	98.98	173.26	2,900.00	2,726.74	6.0
01-559-535-30	TRAVEL EXPENSES	15.00	665.41	1,000.00	334.59	66.5
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	22.67	844.51	1,000.00	155.49	84.5
01-559-550-00	TOOLS/EQUIPMENT/SUPPLIES	7.99	16.98	3,000.00	2,983.02	.6
01-559-587-10	FUEL & OIL	127.79	527.36	1,500.00	972.64	35.2
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	948.28	5,852.97	33,746.00	27,893.03	17.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

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	11,481.54	41,949.26	119,982.00	78,032.74	35.0
01-561-522-10	EMPLOYEE MERIT BONUS	.00	.00	1,425.00	1,425.00	.0
01-561-523-20	EMPLOYER - FICA/MEDICARE	878.33	3,209.11	8,995.00	5,785.89	35.7
01-561-523-30	EMPLOYER SHARE - PENSION	16.16	40.40	3,528.00	3,487.60	1.2
01-561-523-40	EMPLOYER SHARE - HEALTH	1,621.44	6,671.12	27,502.00	20,830.88	24.3
01-561-526-00	MUTUAL OF OMAHA	7.92	53.28	300.00	246.72	17.8
01-561-526-10	REQUIRED HEALTH CARE	.00	.00	600.00	600.00	.0
01-561-533-00	WORKERS COMP EXPENSE	1,105.74	1,898.79	3,800.00	1,901.21	50.0
01-561-534-45	IT/AUTOMOTIVE SERVICES	.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	528.62	3,828.63	22,000.00	18,171.37	17.4
01-561-587-30	VEHICLE MAINT/REPAIR/EQUIPMENT	31.05	1,351.69	8,000.00	6,648.31	16.9
01-561-595-00	UNIFORMS	.00	626.28	2,000.00	1,373.72	31.3
01-561-598-10	ANIMAL CONTROL EXPENSES	310.00	524.00	.00	(524.00)	.0
01-561-599-00	SUMMER ENTERTAINMENT	345.39	1,482.89	8,000.00	6,517.11	18.5
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	99.99	458.21	3,000.00	2,541.79	15.3
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	.00	.00	8,000.00	8,000.00	.0
01-561-624-50	PARK MAINT/REPAIR	.00	3,733.00	20,000.00	16,267.00	18.7
01-561-627-10	FUEL & OIL	800.83	3,205.64	8,500.00	5,294.36	37.7
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	6,339.99	9,016.02	40,000.00	30,983.98	22.5
01-561-950-00	MISCELLANEOUS EXPENSE	36.89	36.89	1,000.00	963.11	3.7
	TOTAL STREETS AND PARKS	23,603.89	86,228.63	1,524,100.00	1,437,871.37	5.7
	TOTAL FUND EXPENDITURES	156,426.59	633,115.50	3,351,008.00	2,717,892.50	18.9
	NET REVENUE OVER EXPENDITURES	(10,753.74)	92,104.07	5,482.00	(86,622.07)	1680.1

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2025

CONSERVATION TRUST FUND

	ASSETS			
05-100-000-00	CASH - COMBINED FUND		1,091.81	
05-112-000-80	COLOTRUST - X8005		159,717.13	
	TOTAL ASSETS			160,808.94
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-300-000-00	OPENING BALANCE EQUITY		152,860.26	
	REVENUE OVER EXPENDITURES - YTD	7,948.68		
	BALANCE - CURRENT DATE		7,948.68	
	TOTAL FUND EQUITY			160,808.94
	TOTAL LIABILITIES AND EQUITY			160,808.94

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	548.06	2,164.20	1,000.00	(1,164.20)	216.4
	TOTAL INTEREST	548.06	2,164.20	1,000.00	(1,164.20)	216.4
	TOTAL FUND REVENUE	548.06	7,948.68	25,000.00	17,051.32	31.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	548.06	7,948.68	(79,500.00)	(87,448.68)	10.0

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2025

ECONOMIC DEVELOPMENT FUND

	ASSETS			
06-100-000-00	CASH-COMBINED FUND		(11,708.57)	
06-112-000-00	COLOTRUST - X8008		476,829.84	
	TOTAL ASSETS			465,121.27
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-201-000-00	A/P - TRADE		120.00	
	TOTAL LIABILITIES			120.00
	FUND EQUITY			
06-300-000-00	OPENING BALANCE		445,421.59	
	REVENUE OVER EXPENDITURES - YTD	19,579.68		
	BALANCE - CURRENT DATE		19,579.68	
	TOTAL FUND EQUITY			465,001.27
	TOTAL LIABILITIES AND EQUITY			465,121.27

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX & GRANT REVENUE					
06-412-000-00	SALES TAX REVENUE	7,310.34	35,925.20	87,000.00	51,074.80	41.3
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
	TOTAL SALES TAX & GRANT REVENUE	7,310.34	35,925.20	2,644,500.00	2,608,574.80	1.4
	ALLOCATION FROM UTILITIES					
06-435-000-00	ALLOC FROM UTILITIES	4,375.00	17,500.00	124,500.00	107,000.00	14.1
	TOTAL ALLOCATION FROM UTILITIES	4,375.00	17,500.00	124,500.00	107,000.00	14.1
	INTEREST					
06-446-000-00	INTEREST INCOME	1,718.66	6,791.67	500.00	(6,291.67)	1358.3
	TOTAL INTEREST	1,718.66	6,791.67	500.00	(6,291.67)	1358.3
	TOTAL FUND REVENUE	13,404.00	60,216.87	2,769,500.00	2,709,283.13	2.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
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	23,620.00	40,022.50	46,000.00	5,977.50	87.0
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	23,620.00	40,637.19	2,729,500.00	2,688,862.81	1.5
	TOTAL FUND EXPENDITURES	23,620.00	40,637.19	2,729,500.00	2,688,862.81	1.5
	NET REVENUE OVER EXPENDITURES	(10,216.00)	19,579.68	40,000.00	20,420.32	49.0

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2025

STREET IMPROVEMENT FUND

	ASSETS			
07-100-000-00	CASH - COMBINED FUND		406.77	
07-112-000-00	COLOTRUST - X8006		665,878.48	
07-127-000-00	A/R - STATE - SALES TAX		33,597.31	
	TOTAL ASSETS			699,882.56
	LIABILITIES AND EQUITY			
	FUND EQUITY			
07-300-000-00	OPENING BALANCE EQUITY		618,848.94	
	REVENUE OVER EXPENDITURES - YTD	81,033.62		
	BALANCE - CURRENT DATE		81,033.62	
	TOTAL FUND EQUITY			699,882.56
	TOTAL LIABILITIES AND EQUITY			699,882.56

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX REVENUES					
07-412-000-00	SALES TAX REVENUE	14,620.70	71,850.42	207,000.00	135,149.58	34.7
	TOTAL SALES TAX REVENUES	14,620.70	71,850.42	207,000.00	135,149.58	34.7
	INTEREST					
07-446-000-00	INTEREST INCOME	2,386.35	9,219.19	22,000.00	12,780.81	41.9
	TOTAL INTEREST	2,386.35	9,219.19	22,000.00	12,780.81	41.9
	TOTAL FUND REVENUE	17,007.05	81,069.61	229,000.00	147,930.39	35.4

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

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	.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
	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	.00	35.99	830,800.00	830,764.01	.0
	NET REVENUE OVER EXPENDITURES	17,007.05	81,033.62	(601,800.00)	(682,833.62)	13.5

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2025

LIGHT & POWER FUND

	ASSETS			
10-100-000-00	CASH - COMBINED FUND		188,151.64	
10-100-000-01	PETTY CASH		76.70	
10-112-000-20	COLOTRUST - X8003		5,270,492.43	
10-132-000-00	A/R - USERS		286,144.45	
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 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			7,388,642.55
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-201-000-00	A/P - TRADE		110,800.45	
10-210-000-00	COMPENSATED ABSENCES		7,665.88	
10-211-000-00	SALES TAX PAYABLE		13,680.28	
10-220-000-00	DEPOSITS - METERS		33,573.56	
10-221-000-60	VEHICLE LEASE PAYABLE		14,871.00	
10-221-000-80	VEHICLE/EQUIPMENT LEASE		72,496.12	
	TOTAL LIABILITIES			253,087.29
	FUND EQUITY			
10-300-000-00	OPENING BALANCE EQUITY		6,287,553.60	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET		583,316.00	
10-391-000-10	CAPITAL RESERVE		32,881.04	
	REVENUE OVER EXPENDITURES - YTD	231,804.62		
	BALANCE - CURRENT DATE		231,804.62	
	TOTAL FUND EQUITY			7,135,555.26
	TOTAL LIABILITIES AND EQUITY			7,388,642.55

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
10-430-000-40	SANITATION DISTRICT ADMIN	2,759.55	11,038.20	33,114.00	22,075.80	33.3
	TOTAL INTERFUND CHARGES	2,759.55	11,038.20	33,114.00	22,075.80	33.3
	ELECTRICITY SALES					
10-436-000-00	ELECTRICITY SALES	269,300.91	879,106.81	2,655,000.00	1,775,893.19	33.1
	TOTAL ELECTRICITY SALES	269,300.91	879,106.81	2,655,000.00	1,775,893.19	33.1
	MISC INCOME					
10-445-000-00	MISCELLANEOUS REVENUE	1,000.00	3,099.77	2,000.00	(1,099.77)	155.0
10-445-000-01	REFUNDS OF EXPENDITURES	73.20	73.20	.00	(73.20)	.0
	TOTAL MISC INCOME	1,073.20	3,172.97	2,000.00	(1,172.97)	158.7
	INTEREST					
10-446-000-00	INTEREST INCOME	18,850.09	74,845.95	150,000.00	75,154.05	49.9
	TOTAL INTEREST	18,850.09	74,845.95	150,000.00	75,154.05	49.9
	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	.00	300.00	1,100.00	800.00	27.3
	TOTAL LABOR/SERVICE CHARGES	.00	300.00	1,100.00	800.00	27.3
	TOTAL FUND REVENUE	291,983.75	969,428.93	2,841,214.00	1,871,785.07	34.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
10-550-300-01	ELECTRIC POWER PURCHASE	103,958.87	448,441.46	1,500,000.00	1,051,558.54	29.9
	TOTAL COST OF GOODS SOLD	103,958.87	448,441.46	1,500,000.00	1,051,558.54	29.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
10-552-522-00	SALARIES - L&P	18,843.73	69,380.77	243,461.00	174,080.23	28.5
10-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,070.00	3,070.00	.0
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,441.53	5,307.62	18,254.00	12,946.38	29.1
10-552-523-30	EMPLOYER SHARE - PENSION	318.50	1,157.59	7,158.00	6,000.41	16.2
10-552-523-40	EMPLOYER SHARE - HEALTH	3,119.28	13,182.18	41,695.00	28,512.82	31.6
10-552-526-00	MUTUAL OF OMAHA	26.83	95.32	750.00	654.68	12.7
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	300.00	400.00	4,500.00	4,100.00	8.9
10-552-532-00	AUDIT EXPENSE	.00	.00	10,500.00	10,500.00	.0
10-552-533-00	WORKERS COMP EXPENSE	1,789.53	3,061.92	10,500.00	7,438.08	29.2
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	632.25	2,557.50	7,500.00	4,942.50	34.1
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	.00	445.50	1,875.00	1,429.50	23.8
10-552-534-35	DISPATCH EXPENSE	.00	624.75	3,000.00	2,375.25	20.8
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	161.24	161.24	15,500.00	15,338.76	1.0
10-552-534-45	IT/AUTOMOTIVE SERVICES	.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	854.51	1,141.03	3,000.00	1,858.97	38.0
10-552-535-20	TRAVEL EXPENSES	1,128.47	2,793.23	7,750.00	4,956.77	36.0
10-552-535-30	TRAINING EXPENSES	632.50	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	240.12	2,891.92	7,500.00	4,608.08	38.6
10-552-537-20	DONATIONS	75.00	150.00	1,000.00	850.00	15.0
10-552-538-00	PROFESSIONAL SERVICE FEES	62.50	184.48	10,000.00	9,815.52	1.8
10-552-538-10	LEGAL SERVICES	2,003.14	5,169.48	6,500.00	1,330.52	79.5
10-552-538-20	LITIGATION DEDUCTABLE	.00	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	196.88	196.88	3,000.00	2,803.12	6.6
10-552-540-10	PUBLIC SAFETY	1,800.00	7,200.00	21,600.00	14,400.00	33.3
10-552-542-10	OFFICE SUPPLIES	111.85	1,470.58	6,900.00	5,429.42	21.3
10-552-542-20	POSTAGE	141.29	611.07	1,500.00	888.93	40.7
10-552-542-30	OFFICE EQUIPMENT/LEASES	92.98	420.87	15,000.00	14,579.13	2.8
10-552-544-00	UTILITIES	.00	4,377.63	12,000.00	7,622.37	36.5
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	903.50	997.25	7,750.00	6,752.75	12.9
10-552-550-10	ADVERTISING	.00	65.02	1,300.00	1,234.98	5.0
10-552-551-00	DRUG TESTING	19.88	39.38	625.00	585.62	6.3
10-552-557-00	MISCELLANEOUS EXPENSE	138.09	157.03	1,500.00	1,342.97	10.5
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	114.00	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	660.48	1,376.61	4,000.00	2,623.39	34.4
10-552-627-10	FUEL & OIL	404.57	1,458.75	5,000.00	3,541.25	29.2
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	4,803.14	7,323.76	80,000.00	72,676.24	9.2
10-552-676-00	SHOP/FACILITY MAINTENANCE	.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	5,834.00	41,500.00	35,666.00	14.1
10-552-772-20	STREET LIGHTS	.00	4,255.79	5,000.00	744.21	85.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	.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	21,525.63	70,310.10	212,400.00	142,089.90	33.1
10-552-830-00	INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
10-552-880-00	SUMMER ENTERTAINMENT	345.39	1,482.89	8,000.00	6,517.11	18.5
	TOTAL GENERAL ADMINISTRATION	64,345.31	289,182.85	1,135,268.00	846,085.15	25.5
	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	168,304.18	737,624.31	2,701,263.00	1,963,638.69	27.3
	NET REVENUE OVER EXPENDITURES	123,679.57	231,804.62	139,951.00	(91,853.62)	165.6

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2025

GAS FUND

	ASSETS			
11-100-000-00	CASH - COMBINED FUND		135,918.53	
11-100-000-01	PETTY CASH		76.70	
11-112-000-04	COLOTRUST - X8002		3,607,583.72	
11-132-000-00	A/R - USERS		127,986.37	
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	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			4,113,146.19
	LIABILITIES AND EQUITY			
	LIABILITIES			
11-201-000-00	A/P - TRADE		4,000.85	
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		(574.49)	
11-220-000-00	DEPOSITS - METERS		53,246.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS		28,206.09	
11-221-000-60	VEHICLE LEASE PAYABLE		14,871.00	
11-221-000-80	VEHICLE/EQUIPMENT LEASE		72,496.12	
	TOTAL LIABILITIES			264,389.50
	FUND EQUITY			
11-300-000-00	OPENING BALANCE EQUITY		3,375,717.86	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET		206,555.71	
11-391-000-10	CAPITAL RESERVE		30,921.30	
	REVENUE OVER EXPENDITURES - YTD	235,561.82		
	BALANCE - CURRENT DATE		235,561.82	
	TOTAL FUND EQUITY			3,848,756.69
	TOTAL LIABILITIES AND EQUITY			4,113,146.19

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
11-430-000-40	SANITATION DISTRICT ADMIN	2,759.55	11,038.20	33,114.00	22,075.80	33.3
	TOTAL INTERFUND CHARGES	2,759.55	11,038.20	33,114.00	22,075.80	33.3
	GAS SALES					
11-436-000-00	GAS SALES	124,166.68	893,335.26	2,300,000.00	1,406,664.74	38.8
	TOTAL GAS SALES	124,166.68	893,335.26	2,300,000.00	1,406,664.74	38.8
	MISC INCOME					
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
	INTEREST					
11-446-000-00	INTEREST INCOME	12,590.97	48,739.31	100,000.00	51,260.69	48.7
	TOTAL INTEREST	12,590.97	48,739.31	100,000.00	51,260.69	48.7
	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	139,517.20	953,112.77	2,441,614.00	1,488,501.23	39.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
11-550-300-00	PURCHASE OF GAS	89,421.04	467,793.19	1,300,000.00	832,206.81	36.0
	TOTAL COST OF GOODS SOLD	89,421.04	467,793.19	1,300,000.00	832,206.81	36.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

GAS FUND

GENERAL ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-522-00	SALARIES - GAS	18,344.03	68,881.90	243,466.00	174,584.10	28.3
11-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,070.00	3,070.00	.0
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,403.29	5,269.44	18,254.00	12,984.56	28.9
11-552-523-30	EMPLOYER SHARE - PENSION	318.51	1,157.60	7,158.00	6,000.40	16.2
11-552-523-40	EMPLOYER SHARE - HEALTH	3,117.06	13,180.13	41,696.00	28,515.87	31.6
11-552-526-00	MUTUAL OF OMAHA	25.24	93.73	750.00	656.27	12.5
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	404.57	1,458.76	5,000.00	3,541.24	29.2
11-552-530-00	TOWN BOARD COMPENSATION	300.00	400.00	4,500.00	4,100.00	8.9
11-552-532-00	AUDIT EXPENSE	.00	.00	10,500.00	10,500.00	.0
11-552-533-00	WORKERS COMP EXPENSE	1,789.58	3,062.00	10,500.00	7,438.00	29.2
11-552-534-10	SENSUS/RMS SUPPORT	481.25	587.12	3,180.00	2,592.88	18.5
11-552-534-20	ACCOUNTING SOFTWARE	632.25	2,557.50	7,500.00	4,942.50	34.1
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	.00	445.50	1,875.00	1,429.50	23.8
11-552-534-35	DISPATCH EXPENSE	.00	624.75	3,000.00	2,375.25	20.8
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	161.24	161.24	15,500.00	15,338.76	1.0
11-552-534-45	IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
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	854.51	1,141.03	3,000.00	1,858.97	38.0
11-552-535-20	TRAVEL EXPENSES	689.23	1,274.80	7,750.00	6,475.20	16.5
11-552-535-30	TRAINING EXPENSES	132.50	585.25	22,000.00	21,414.75	2.7
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	3.10	228.10	20,000.00	19,771.90	1.1
11-552-537-01	TELEPHONE/CELL PHONE	240.12	2,891.92	7,500.00	4,608.08	38.6
11-552-537-20	DONATIONS	75.00	150.00	1,000.00	850.00	15.0
11-552-538-00	PROFESSIONAL SERVICE FEES	68.45	690.53	10,000.00	9,309.47	6.9
11-552-538-10	LEGAL SERVICES	953.75	3,882.19	6,500.00	2,617.81	59.7
11-552-538-20	LITIGATION DEDUCTABLE	.00	4,875.13	1,250.00	(3,625.13)	390.0
11-552-540-00	ELECTION EXPENSE	196.88	196.88	3,000.00	2,803.12	6.6
11-552-540-10	PUBLIC SAFETY	1,800.00	7,200.00	21,600.00	14,400.00	33.3
11-552-542-10	OFFICE SUPPLIES	87.85	1,446.58	6,900.00	5,453.42	21.0
11-552-542-20	POSTAGE	141.29	611.07	1,500.00	888.93	40.7
11-552-542-30	OFFICE EQUIPMENT/LEASES	92.98	420.87	15,000.00	14,579.13	2.8
11-552-544-00	UTILITIES	.00	4,743.72	18,000.00	13,256.28	26.4
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	903.50	1,598.09	2,250.00	651.91	71.0
11-552-550-10	ADVERTISING	.00	65.02	750.00	684.98	8.7
11-552-551-00	DRUG TESTING	199.88	391.93	625.00	233.07	62.7
11-552-556-00	MISCELLANEOUS EXPENSE	.00	18.94	2,000.00	1,981.06	1.0
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	.00	.00	6,000.00	6,000.00	.0
11-552-595-00	UNIFORMS	492.51	781.83	1,800.00	1,018.17	43.4
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	1,065.92	1,291.85	7,400.00	6,108.15	17.5
11-552-676-00	SHOP/FACILITY MAINTENANCE	400.00	400.00	28,000.00	27,600.00	1.4
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	5,834.00	41,500.00	35,666.00	14.1
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

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 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	9,931.49	71,464.98	184,000.00	112,535.02	38.8
11-552-860-00	VERIFORCE	.00	3,325.00	3,025.00	(300.00)	109.9
11-552-880-00	SUMMER ENTERTAINMENT	345.39	1,482.89	8,000.00	6,517.11	18.5
	TOTAL GENERAL ADMINISTRATION	47,109.87	249,757.76	950,049.00	700,291.24	26.3
	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	136,530.91	717,550.95	2,262,049.00	1,544,498.05	31.7
	NET REVENUE OVER EXPENDITURES	2,986.29	235,561.82	179,565.00	(55,996.82)	131.2

TOWN OF CENTER
BALANCE SHEET
APRIL 30, 2025

WATER FUND

	ASSETS			
12-100-000-00	CASH - COMBINED FUND		2,821.84	
12-100-000-01	PETTY CASH		76.64	
12-112-000-06	COLOTRUST - X8004		175,413.07	
12-132-000-00	A/R - WATER		75,082.29	
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			3,924,444.10
	LIABILITIES AND EQUITY			
	LIABILITIES			
12-201-000-00	A/P - TRADE		3,104.35	
12-210-000-00	COMPENSATED ABSENCES		9,547.69	
12-220-000-00	DEPOSITS - METERS		10,194.33	
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			1,769,666.69
	FUND EQUITY			
12-300-000-00	OPENING BALANCE EQUITY		1,521,388.58	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-391-000-10	CAPITAL RESERVE		7,574.92	
	REVENUE OVER EXPENDITURES - YTD	69,101.91		
	BALANCE - CURRENT DATE		69,101.91	
	TOTAL FUND EQUITY			2,154,777.41
	TOTAL LIABILITIES AND EQUITY			3,924,444.10

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
12-430-000-40	SANITATION DISTRICT ADMIN	18,035.66	72,142.64	216,427.00	144,284.36	33.3
	TOTAL INTERFUND CHARGES	18,035.66	72,142.64	216,427.00	144,284.36	33.3
	WATER SALES					
12-436-000-00	WATER SALES	70,436.69	197,882.08	980,000.00	782,117.92	20.2
	TOTAL WATER SALES	70,436.69	197,882.08	980,000.00	782,117.92	20.2
	MISC INCOME					
12-445-000-00	MISCELLANEOUS REVENUE	1,444.77	7,082.53	.00	(7,082.53)	.0
	TOTAL MISC INCOME	1,444.77	7,082.53	.00	(7,082.53)	.0
	INTEREST					
12-446-000-00	INTEREST INCOME	632.35	2,545.23	7,500.00	4,954.77	33.9
	TOTAL INTEREST	632.35	2,545.23	7,500.00	4,954.77	33.9
	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
	TOTAL FUND REVENUE	90,549.47	286,835.17	1,205,570.00	918,734.83	23.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

GENERAL ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-522-00	SALARIES - WATER	11,842.05	47,106.10	157,534.00	110,427.90	29.9
12-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	2,181.00	2,181.00	.0
12-552-523-20	EMPLOYER - FICA/MEDICARE	905.96	3,603.58	11,854.00	8,250.42	30.4
12-552-523-30	EMPLOYER SHARE - PENSION	238.17	902.15	4,649.00	3,746.85	19.4
12-552-523-40	EMPLOYER SHARE - HEALTH	2,131.79	9,011.07	27,074.00	18,062.93	33.3
12-552-526-00	MUTUAL OF OMAHA	16.99	65.59	750.00	684.41	8.8
12-552-526-20	UNEMPLOYMENT	.00	127.71	800.00	672.29	16.0
12-552-530-00	TOWN BOARD COMPENSATION	300.00	400.00	4,500.00	4,100.00	8.9
12-552-532-00	AUDIT EXPENSE	.00	.00	10,500.00	10,500.00	.0
12-552-533-00	WORKERS COMP EXPENSE	1,269.46	2,178.94	8,700.00	6,521.06	25.1
12-552-534-10	SENSUS/RMS SUPPORT	.00	105.89	3,180.00	3,074.11	3.3
12-552-534-20	ACCOUNTING SOFTWARE	632.25	2,557.50	7,500.00	4,942.50	34.1
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	.00	2,145.50	3,625.00	1,479.50	59.2
12-552-534-35	DISPATCH EXPENSE	.00	624.75	3,000.00	2,375.25	20.8
12-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	161.24	161.24	15,500.00	15,338.76	1.0
12-552-534-45	IT/AUTOMOTIVE SERVICES	.00	750.00	3,000.00	2,250.00	25.0
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	854.51	1,350.35	3,000.00	1,649.65	45.0
12-552-535-20	TRAVEL EXPENSES	1,437.23	2,560.12	7,750.00	5,189.88	33.0
12-552-535-30	TRAINING EXPENSES	132.50	1,072.25	5,000.00	3,927.75	21.5
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	5,367.98	30,000.00	24,632.02	17.9
12-552-537-01	TELEPHONE/CELL PHONE	240.12	2,891.90	7,500.00	4,608.10	38.6
12-552-537-20	DONATIONS	75.00	150.00	1,000.00	850.00	15.0
12-552-538-00	LEGAL SERVICES	953.75	4,139.86	15,000.00	10,860.14	27.6
12-552-538-11	PROFESSIONAL SERVICE FEES	62.50	125.00	7,000.00	6,875.00	1.8
12-552-538-20	LITIGATION DEDUCTIBLE	.00	4,875.11	1,250.00	(3,625.11)	390.0
12-552-540-00	ELECTION EXPENSE	196.86	196.86	3,000.00	2,803.14	6.6
12-552-540-10	PUBLIC SAFETY	1,447.16	5,788.64	17,366.00	11,577.36	33.3
12-552-542-10	OFFICE SUPPLIES	214.70	1,573.35	6,900.00	5,326.65	22.8
12-552-542-20	POSTAGE	141.27	611.07	1,500.00	888.93	40.7
12-552-542-30	OFFICE EQUIPMENT/LEASES	92.99	420.86	9,875.00	9,454.14	4.3
12-552-544-00	UTILITIES	.00	3,202.87	21,500.00	18,297.13	14.9
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	903.50	1,393.25	2,750.00	1,356.75	50.7
12-552-550-10	ADVERTISING	.00	65.02	750.00	684.98	8.7
12-552-551-00	DRUG TESTING	19.86	39.36	625.00	585.64	6.3
12-552-553-10	WATER ASSESSMENTS	.00	2,708.52	22,500.00	19,791.48	12.0
12-552-557-00	MISCELLANEOUS EXPENSE	153.38	672.32	1,700.00	1,027.68	39.6
12-552-587-30	VEHICLE MAINT/REPAIR	.00	1,099.35	2,000.00	900.65	55.0
12-552-595-00	UNIFORMS	492.51	939.69	2,800.00	1,860.31	33.6
12-552-627-10	FUEL & OIL	461.08	1,313.43	2,500.00	1,186.57	52.5
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	29.94	779.97	10,000.00	9,220.03	7.8
12-552-676-00	SHOP/FACILITY MAINTENANCE	.00	249.93	3,000.00	2,750.07	8.3
12-552-679-00	SAFETY EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
12-552-723-00	WATER TREATMENT/TESTING	168.00	2,890.64	15,000.00	12,109.36	19.3
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	2,287.27	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	5,832.00	41,500.00	35,668.00	14.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-776-00	METER EXPENSES- COMMERCIAL	396.00	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	1,408.73	3,957.64	19,600.00	15,642.36	20.2
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	345.39	1,482.89	8,000.00	6,517.11	18.5
	TOTAL GENERAL ADMINISTRATION	31,470.16	156,851.91	902,518.00	745,666.09	17.4
	SANITATION					
12-565-522-00	SALARIES	11,813.02	47,307.06	157,441.00	110,133.94	30.1
12-565-522-10	EMPLOYEE MERIT BONUS	.00	.00	2,304.00	2,304.00	.0
12-565-523-20	EMPLOYER - FICA/MEDICARE	903.68	3,618.93	11,896.00	8,277.07	30.4
12-565-523-30	EMPLOYER SHARE - PENSION	177.02	709.73	4,665.00	3,955.27	15.2
12-565-523-40	EMPLOYER SHARE - HEALTH	1,757.03	7,034.47	20,794.00	13,759.53	33.8
12-565-526-00	MUTUAL OF OMAHA	18.00	72.00	500.00	428.00	14.4
12-565-533-00	WORKERS COMP EXPENSE	1,248.10	2,139.16	7,000.00	4,860.84	30.6
12-565-723-00	PROFESSIONAL SERVICE FEES	.00	.00	5,000.00	5,000.00	.0
	TOTAL SANITATION	15,916.85	60,881.35	209,600.00	148,718.65	29.1
	TOTAL FUND EXPENDITURES	47,387.01	217,733.26	1,112,118.00	894,384.74	19.6
	NET REVENUE OVER EXPENDITURES	43,162.46	69,101.91	93,452.00	24,350.09	73.9