TOWN OF CENTER
COMBINED CASH INVESTMENT
JUNE 30, 2025

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	375,216.07
99-111-000-90	XPRESS DEPOSIT ACCOUNT	1,625.92
	TOTAL COMBINED CASH	376,841.99
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(376,841.99)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	19,147.86
5	ALLOCATION TO CONSERVATION TRUST FUND	1,037.87
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	21,695.43
7	ALLOCATION TO STREET IMPROVEMENT FUND	111.01
10	ALLOCATION TO LIGHT & POWER FUND	270,476.03
11	ALLOCATION TO GAS FUND	45,411.70
12	ALLOCATION TO WATER FUND	18,962.09
	TOTAL ALLOCATIONS TO OTHER FUNDS	376,841.99
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(376,841.99)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
JUNE 30, 2025

GENERAL FUND

	ASSETS			
01-100-000-00	CASH - COMBINED FUND		19,147.86	
01-100-000-01	PETTY CASH		76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)		61,122.94	
01-112-000-02	COLOTRUST - X8001 GENERAL		892,806.41	
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		142,585.57	
01-134-000-00	A/R TAX CERTIFICATION		2,740.66	
01-160-000-00	LAND- OLD DUMP		9,404.00	
	TOTAL ASSETS			1,508,139.07
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-200-000-00	WAGES PAYABLE		19,960.60	
01-201-000-00	A/P - TRADE		103,136.06	
01-203-000-00	MEDICARE PAYABLE		1,067.77	
01-204-000-00	FICA PAYABLE		1,394.62	
01-205-000-00	FEDERAL W/H PAYABLE		3,687.52	
01-207-000-00	SIMPLE IRA PAYABLE		217.63	
01-208-000-10	HEALTH INSURANCE PAYABLE		(247.70)	
01-208-000-30	DENTAL INSURANCE PAYABLE		393.26	
01-208-000-40	VISION SERVICE PLAN PAYABLE		190.78	
01-208-000-50	MUTUAL OF OMAHA PAYABLE		(144.48)	
01-208-000-55	AFLAC PAYABLE		(250.97)	
01-208-000-65	MISCELLANEOUS DEDUCTION		713.38	
01-209-000-00	POLICE PENSION PAYABLE		3,319.83	
01-209-000-50	POLICE D & D PAYABLE		(900.62)	
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		8,876.38	
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.		142,585.57	
	TOTAL LIABILITIES			683,309.50
	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	24,659.48		
	BALANCE - CURRENT DATE		24,659.48	
	TOTAL FUND EQUITY			824,829.57

GENERAL FUND

TOTAL LIABILITIES AND EQUITY	1,508,139.07

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	7,119.30	93,834.66	117,413.00	23,578.34	79.9
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,033.00	8,472.67	19,500.00	11,027.33	43.5
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	35.20	35.27	250.00	214.73	14.1
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	5,048.49	107,158.47	165,258.00	58,099.53	64.8
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,634.41	10,963.96	15,000.00	4,036.04	73.1
	TOTAL PROPERTY TAXES	14,870.40	220,465.03	317,971.00	97,505.97	69.3
	TAXES					
01-404-000-00	SALES TAX REVENUE	.00	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	66.49	497.52	950.00	452.48	52.4
01-404-000-30	HIGHWAY USERS - HUTF	7,275.94	40,323.18	51,621.00	11,297.82	78.1
01-404-000-40	DMV TAX	139.20	4,665.99	1,500.00	(3,165.99)	311.1
01-404-000-50	DISPOSABLE BAG FEE	.00	396.00	1,000.00	604.00	39.6
	TOTAL TAXES	7,481.63	248,486.50	570,071.00	321,584.50	43.6
	INTERFUND CHARGES					
01-430-000-40	SANITATION DISTRICT ADMIN	2,759.56	42,871.68	33,114.00	(9,757.68)	129.5
	TOTAL INTERFUND CHARGES	2,759.56	42,871.68	33,114.00	(9,757.68)	129.5
	PERMIT REVENUE					
01-432-000-10	BUILDING/PLANNING PERMITS	581.00	2,081.00	4,000.00	1,919.00	52.0
01-432-000-20	VENDOR PERMITS	375.00	750.00	650.00	(100.00)	115.4
01-432-000-30	LIQUOR LICENSES	.00	476.25	350.00	(126.25)	136.1
01-432-000-40	CONTRACTOR LICENSE	20.00	125.00	300.00	175.00	41.7
01-432-000-50	DOG LICENSE	10.00	385.00	250.00	(135.00)	154.0
01-432-000-55	ANIMAL RELEASE	.00	440.00	500.00	60.00	88.0
01-432-000-60	BUSINESS LICENSE	60.00	355.00	500.00	145.00	71.0
	TOTAL PERMIT REVENUE	1,046.00	4,612.25	6,550.00	1,937.75	70.4
	FRANCHISES FEES					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	740.96	10,236.76	10,000.00	(236.76)	102.4
01-435-000-10	FRANCHISE FEES- OTHER	1,624.57	9,307.10	20,000.00	10,692.90	46.5
01-435-000-20	UTILITY FRANCHISE FEE	10,240.94	170,610.71	416,000.00	245,389.29	41.0
	TOTAL FRANCHISES FEES	12,606.47	190,154.57	446,000.00	255,845.43	42.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COURT REVENUE					
01-443-000-00	MUNICIPAL COURT REVENUE	260.00	1,390.00	300.00	(1,090.00)	463.3
	TOTAL COURT REVENUE	260.00	1,390.00	300.00	(1,090.00)	463.3
	POLICE					
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00	.0
01-444-000-10	POLICE FEES & FINES	1,970.00	8,418.39	10,000.00	1,581.61	84.2
01-444-000-11	POLICE FEES- RESTITUTION	121.61	552.86	1,000.00	447.14	55.3
01-444-000-30	POLICE - SURCHARGE	950.00	4,690.00	1,000.00	(3,690.00)	469.0
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	30,282.96	60,566.00	30,283.04	50.0
	TOTAL POLICE	8,088.77	43,944.21	82,566.00	38,621.79	53.2
	MISC REVENUE					
01-445-000-00	MISCELLANEOUS REVENUE	750.00	3,530.02	4,000.00	469.98	88.3
01-445-000-01	REFUNDS OF EXPENDITURES	516.28	16,387.10	.00	(16,387.10)	.0
01-445-000-03	N S F CHARGES	.00	.00	50.00	50.00	.0
01-445-000-10	LEASE PROCEEDS	122.95	728.90	.00	(728.90)	.0
01-445-000-20	JULY 4 FIREWORKS	.00	.00	500.00	500.00	.0
01-445-000-50	SUMMER ENTERTAINMENT REVENUE	6,410.00	8,960.00	.00	(8,960.00)	.0
	TOTAL MISC REVENUE	7,799.23	29,606.02	4,550.00	(25,056.02)	650.7
	INTEREST INCOME					
01-446-000-10	INTEREST INCOME - GENERAL	3,474.09	23,007.51	32,000.00	8,992.49	71.9
	TOTAL INTEREST INCOME	3,474.09	23,007.51	32,000.00	8,992.49	71.9
	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	120,879.00	211,581.67	.00	(211,581.67)	.0
01-450-000-52	GRANTS - GF OTHER GRANT REV	7,500.00	12,500.00	30,000.00	17,500.00	41.7
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	32,000.00	32,000.00	244,000.00	212,000.00	13.1
01-450-000-72	GRANTS - PS OTHER GRANT REV	.00	.00	43,900.00	43,900.00	.0
	TOTAL GRANTS	160,379.00	264,863.42	1,863,368.00	1,598,504.58	14.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALE OF MATERIALS/PROPERTY					
01-454-000-00	SALE OF EQUIPMENT/MATERIAL	350.00	4,000.00	.00	(4,000.00)	.0
	TOTAL SALE OF MATERIALS/PROPERTY	350.00	4,000.00	.00	(4,000.00)	.0
	TOTAL FUND REVENUE	219,115.15	1,073,401.19	3,356,490.00	2,283,088.81	32.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-552-000-70	GRANTS - GF FEDERAL GRANT EXP	.00	187,735.00	325,000.00	137,265.00	57.8
01-552-000-72	GRANTS - GF OTHER GRANT EXP	4,698.00	6,498.00	30,000.00	23,502.00	21.7
01-552-522-00	SALARIES	5,325.06	39,222.52	69,948.00	30,725.48	56.1
01-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	839.00	839.00	.0
01-552-523-20	EMPLOYER - FICA/MEDICARE	407.39	3,145.62	5,351.00	2,205.38	58.8
01-552-523-30	EMPLOYER SHARE - PENSION	86.82	565.83	2,098.00	1,532.17	27.0
01-552-523-40	EMPLOYER SHARE - HEALTH	768.27	4,613.33	9,002.00	4,388.67	51.3
01-552-526-00	MUTUAL OF OMAHA	5.40	32.40	100.00	67.60	32.4
01-552-526-20	UNEMPLOYMENT	324.19	598.77	2,000.00	1,401.23	29.9
01-552-526-30	EMPLOYEE APPRECIATION EXPENSE	250.32	769.73	1,500.00	730.27	51.3
01-552-530-00	TOWN BOARD COMPENSATION	150.00	550.00	4,500.00	3,950.00	12.2
01-552-532-00	AUDIT EXPENSE	.00	9,625.00	10,500.00	875.00	91.7
01-552-533-00	WORKERS COMP EXPENSE	216.23	1,929.86	2,300.00	370.14	83.9
01-552-534-10	SENSUS/RMS SUPPORT	.00	105.87	.00	(105.87)	.0
01-552-534-20	ACCOUNTING SOFTWARE	698.25	3,883.50	7,500.00	3,616.50	51.8
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	198.49	1,138.88	3,000.00	1,861.12	38.0
01-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	294.26	1,750.00	1,455.74	16.8
01-552-534-45	IT/AUTOMOTIVE SERVICES	250.00	1,500.00	3,000.00	1,500.00	50.0
01-552-534-50	COMPUTERS	1,099.73	2,596.00	2,000.00	(596.00)	129.8
01-552-535-10	TOWN BOARD TRAINING/EXP	545.73	2,092.98	3,000.00	907.02	69.8
01-552-535-20	TRAVEL EXPENSES	206.72	1,526.25	7,750.00	6,223.75	19.7
01-552-535-30	TRAINING EXPENSES	26.25	203.50	4,000.00	3,796.50	5.1
01-552-537-00	TELEPHONE/CELL PHONE	631.45	5,061.69	9,000.00	3,938.31	56.2
01-552-537-20	DONATIONS	50.00	200.00	1,000.00	800.00	20.0
01-552-537-30	PARKS AND RECREATION ORG	738.49	4,534.02	8,500.00	3,965.98	53.3
01-552-538-00	PROFESSIONAL SERVICE FEES	11.88	136.88	2,500.00	2,363.12	5.5
01-552-538-10	LEGAL SERVICES	.00	4,940.94	9,300.00	4,359.06	53.1
01-552-538-20	LITIGATION DEDUCTABLE	2,467.75	8,340.01	1,250.00	(7,090.01)	667.2
01-552-538-30	COUNTY TREASURER FEES	222.56	3,790.31	8,000.00	4,209.69	47.4
01-552-540-00	ELECTION EXPENSE	.00	196.88	3,000.00	2,803.12	6.6
01-552-542-10	OFFICE SUPPLIES	615.19	2,899.59	4,500.00	1,600.41	64.4
01-552-542-20	POSTAGE	19.34	921.97	2,000.00	1,078.03	46.1
01-552-542-30	OFFICE EQUIPMENT/LEASES	84.58	616.94	2,500.00	1,883.06	24.7
01-552-543-00	FACILITIES MAINTENANCE	19.72	2,403.83	5,000.00	2,596.17	48.1
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	1,133.01	9,636.95	16,200.00	6,563.05	59.5
01-552-545-10	INSURANCE-GENERAL LIABILITY	12,078.63	24,868.27	25,500.00	631.73	97.5
01-552-548-10	MEMBERSHIP/DUES	.00	811.25	2,350.00	1,538.75	34.5
01-552-550-00	TOWN HALL IMPROVEMENTS	13,673.88	77,424.75	60,000.00	(17,424.75)	129.0
01-552-550-10	ADVERTISING	48.31	141.71	1,300.00	1,158.29	10.9
01-552-551-00	DRUG TESTING	39.88	118.51	800.00	681.49	14.8
01-552-555-00	MISCELLANEOUS EXPENSE	436.99	1,490.04	4,500.00	3,009.96	33.1
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	22.00	22.00	100.00	78.00	22.0
01-552-595-00	UNIFORMS	.00	492.51	500.00	7.49	98.5
01-552-627-10	FUEL & OIL	90.61	575.20	500.00	(75.20)	115.0
01-552-675-00	COMMUNITY DISASTER FUND	.00	.00	5,000.00	5,000.00	.0
	TOTAL GENERAL ADMINISTRATION	47,641.12	418,924.29	676,438.00	257,513.71	61.9

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	5,000.00	12,500.00	244,000.00	231,500.00	5.1
01-557-000-72	GRANTS - PS OTHER GRANT EXP	.00	6,688.18	43,900.00	37,211.82	15.2
01-557-522-00	SALARIES - PUBLIC SAFETY	36,352.42	231,035.90	499,448.00	268,412.10	46.3
01-557-522-10	EMPLOYEE MERIT BONUS	.00	.00	6,608.00	6,608.00	.0
01-557-523-20	EMPLOYER - FICA/MEDICARE	641.28	4,059.42	6,815.00	2,755.58	59.6
01-557-523-30	EMPLOYER SHARE - PENSION	52.47	319.17	2,300.00	1,980.83	13.9
01-557-523-40	EMPLOYER SHARE - HEALTH	2,793.86	29,318.02	60,020.00	30,701.98	48.9
01-557-523-80	POLICE EMPLOYER SHARE D&D	553.38	3,532.76	7,000.00	3,467.24	50.5
01-557-523-90	POLICE EMPLOYER SHARE PENSION	3,058.16	18,468.79	33,000.00	14,531.21	56.0
01-557-526-00	MUTUAL OF OMAHA	39.60	244.80	1,000.00	755.20	24.5
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	9,730.07	22,000.00	12,269.93	44.2
01-557-534-35	DISPATCH EXPENSE	208.25	1,249.50	3,000.00	1,750.50	41.7
01-557-534-45	IT/AUTOMOTIVE SERVICES	250.00	1,500.00	3,000.00	1,500.00	50.0
01-557-535-10	TRAINING EXPENSES	5,778.29	6,864.11	15,000.00	8,135.89	45.8
01-557-535-30	TRAVEL EXPENSES	941.26	3,742.67	6,000.00	2,257.33	62.4
01-557-544-00	UTILITIES	199.93	2,515.04	4,000.00	1,484.96	62.9
01-557-550-10	ADVERTISING	.00	.00	250.00	250.00	.0
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	.00	7,859.75	12,000.00	4,140.25	65.5
01-557-579-20	OFFICE SUPPLIES	.00	113.65	1,500.00	1,386.35	7.6
01-557-587-10	FUEL & OIL	1,630.60	8,852.33	28,000.00	19,147.67	31.6
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	3,849.21	7,063.49	9,000.00	1,936.51	78.5
01-557-587-60	K-9 EXPENSES	.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	.00	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	13.98	35.85	2,000.00	1,964.15	1.8
01-557-595-00	UNIFORMS	304.00	3,788.35	10,000.00	6,211.65	37.9
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	.00	1,030.00	.00	(1,030.00)	.0
	TOTAL PUBLIC SAFETY	62,716.94	434,077.35	1,090,091.00	656,013.65	39.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
01-558-522-00	SALARIES - COURTS	413.54	2,602.15	5,278.00	2,675.85	49.3
01-558-522-10	EMPLOYEE MERIT BONUS	.00	.00	100.00	100.00	.0
01-558-523-20	EMPLOYER - FICA/MEDICARE	31.64	199.08	389.00	189.92	51.2
01-558-523-30	EMPLOYER SHARE - PENSION	12.41	66.09	153.00	86.91	43.2
01-558-523-40	EMPLOYER SHARE - HEALTH	70.62	563.11	1,143.00	579.89	49.3
01-558-526-00	MUTUAL OF OMAHA	.90	5.40	20.00	14.60	27.0
01-558-533-00	WORKERS COMP EXPENSE	15.45	137.86	350.00	212.14	39.4
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	2,900.00	8,700.00	17,400.00	8,700.00	50.0
01-558-555-00	MISCELLANEOUS EXPENSE	.00	298.97	300.00	1.03	99.7
	TOTAL MUNICIPAL COURT	3,444.56	13,109.04	26,633.00	13,523.96	49.2
	BUILDING/PLANNING/CODE ENFORCE					
01-559-522-00	SALARIES - BUILDING & PLANNING	275.91	3,281.17	9,598.00	6,316.83	34.2
01-559-522-10	EMPLOYEE MERIT BONUS	.00	.00	135.00	135.00	.0
01-559-523-20	EMPLOYER - FICA/MEDICARE	21.11	251.03	710.00	458.97	35.4
01-559-523-30	EMPLOYER SHARE - PENSION	8.27	44.09	278.00	233.91	15.9
01-559-523-40	EMPLOYER SHARE - HEALTH	47.11	872.58	1,905.00	1,032.42	45.8
01-559-526-00	MUTUAL OF OMAHA	.60	3.60	20.00	16.40	18.0
01-559-533-00	WORKERS COMP EXPENSE	10.30	193.86	2,900.00	2,706.14	6.7
01-559-535-30	TRAVEL EXPENSES	.00	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	117.94	818.05	1,500.00	681.95	54.5
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	481.24	7,125.34	33,746.00	26,620.66	21.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND PARKS					
01-561-000-70	GRANTS - SP FEDERAL GRANT EXP	17,476.51	24,084.87	682,000.00	657,915.13	3.5
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	16,458.44	75,730.19	119,982.00	44,251.81	63.1
01-561-522-10	EMPLOYEE MERIT BONUS	.00	.00	1,425.00	1,425.00	.0
01-561-523-20	EMPLOYER - FICA/MEDICARE	1,259.06	5,793.32	8,995.00	3,201.68	64.4
01-561-523-30	EMPLOYER SHARE - PENSION	16.16	80.80	3,528.00	3,447.20	2.3
01-561-523-40	EMPLOYER SHARE - HEALTH	743.39	8,157.90	27,502.00	19,344.10	29.7
01-561-526-00	MUTUAL OF OMAHA	7.92	69.12	300.00	230.88	23.0
01-561-526-10	REQUIRED HEALTH CARE	.00	.00	600.00	600.00	.0
01-561-533-00	WORKERS COMP EXPENSE	259.48	2,417.75	3,800.00	1,382.25	63.6
01-561-534-45	IT/AUTOMOTIVE SERVICES	250.00	1,500.00	3,000.00	1,500.00	50.0
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	4,691.14	11,683.16	22,000.00	10,316.84	53.1
01-561-587-30	VEHICLE MAINT/REPAIR/EQUIPMENT	1,856.69	3,273.43	8,000.00	4,726.57	40.9
01-561-595-00	UNIFORMS	530.71	2,151.31	2,000.00	(151.31)	107.6
01-561-598-10	ANIMAL CONTROL EXPENSES	627.34	1,151.34	.00	(1,151.34)	.0
01-561-599-00	SUMMER ENTERTAINMENT	7,973.17	9,223.36	8,000.00	(1,223.36)	115.3
01-561-600-00	NEW LIGHTS - CASA BLANCA PARK	.00	.00	5,000.00	5,000.00	.0
01-561-619-00	SAFETY EQUIPMENT	.00	164.66	500.00	335.34	32.9
01-561-623-00	SHOP MAINTENANCE/REPAIR	.00	558.20	3,000.00	2,441.80	18.6
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	183.70	3,233.70	8,000.00	4,766.30	40.4
01-561-624-50	PARK MAINT/REPAIR	1,839.73	6,112.23	20,000.00	13,887.77	30.6
01-561-627-10	FUEL & OIL	627.21	4,648.80	8,500.00	3,851.20	54.7
01-561-779-00	TOWN PARK IMPROVEMENT	1,207.77	1,207.77	2,000.00	792.23	60.4
01-561-781-30	TREES SHRUBS AND FLOWERS	.00	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	1,823.51	12,728.39	40,000.00	27,271.61	31.8
01-561-950-00	MISCELLANEOUS EXPENSE	62.11	402.59	1,000.00	597.41	40.3
	TOTAL STREETS AND PARKS	57,894.04	175,505.69	1,524,100.00	1,348,594.31	11.5
	TOTAL FUND EXPENDITURES	172,177.90	1,048,741.71	3,351,008.00	2,302,266.29	31.3
	NET REVENUE OVER EXPENDITURES	46,937.25	24,659.48	5,482.00	(19,177.48)	449.8

TOWN OF CENTER
BALANCE SHEET
JUNE 30, 2025

CONSERVATION TRUST FUND

	ASSETS			
05-100-000-00	CASH - COMBINED FUND		1,037.87	
05-112-000-80	COLOTRUST - X8005		136,349.68	
	TOTAL ASSETS			137,387.55
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-300-000-00	OPENING BALANCE EQUITY		152,860.26	
	REVENUE OVER EXPENDITURES - YTD	(15,472.71)		
	BALANCE - CURRENT DATE		(15,472.71)	
	TOTAL FUND EQUITY			137,387.55
	TOTAL LIABILITIES AND EQUITY			137,387.55

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CTF REVENUES					
05-417-000-00	CTF REVENUES	5,446.06	11,230.54	24,000.00	12,769.46	46.8
	TOTAL CTF REVENUES	5,446.06	11,230.54	24,000.00	12,769.46	46.8
	INTEREST					
05-445-000-00	INTEREST INCOME	538.34	3,296.75	1,000.00	(2,296.75)	329.7
	TOTAL INTEREST	538.34	3,296.75	1,000.00	(2,296.75)	329.7
	TOTAL FUND REVENUE	5,984.40	14,527.29	25,000.00	10,472.71	58.1

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	30,000.00	30,000.00	80,000.00	50,000.00	37.5
	TOTAL CTF EXPENSES	30,000.00	30,000.00	104,500.00	74,500.00	28.7
	TOTAL FUND EXPENDITURES	30,000.00	30,000.00	104,500.00	74,500.00	28.7
	NET REVENUE OVER EXPENDITURES	(24,015.60)	(15,472.71)	(79,500.00)	(64,027.29)	(19.5)

TOWN OF CENTER
BALANCE SHEET
JUNE 30, 2025

ECONOMIC DEVELOPMENT FUND

	ASSETS			
06-100-000-00	CASH-COMBINED FUND		21,695.43	
06-112-000-00	COLOTRUST - X8008		472,039.30	
	TOTAL ASSETS			493,734.73
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-201-000-00	A/P - TRADE		100.99	
	TOTAL LIABILITIES			100.99
	FUND EQUITY			
06-300-000-00	OPENING BALANCE		449,154.59	
	REVENUE OVER EXPENDITURES - YTD	44,479.15		
	BALANCE - CURRENT DATE		44,479.15	
	TOTAL FUND EQUITY			493,633.74
	TOTAL LIABILITIES AND EQUITY			493,734.73

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX & GRANT REVENUE					
06-412-000-00	SALES TAX REVENUE	.00	40,959.95	87,000.00	46,040.05	47.1
06-412-000-71	GRANTS - ED STATE GRANT REV	.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	.00	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	26,250.00	124,500.00	98,250.00	21.1
	TOTAL ALLOCATION FROM UTILITIES	4,375.00	26,250.00	124,500.00	98,250.00	21.1
	INTEREST					
06-446-000-00	INTEREST INCOME	1,690.36	10,233.38	500.00	(9,733.38)	2046.7
	TOTAL INTEREST	1,690.36	10,233.38	500.00	(9,733.38)	2046.7
	TOTAL FUND REVENUE	6,065.36	94,133.33	2,769,500.00	2,675,366.67	3.4

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
06-552-000-71	GRANTS - ED STATE GRANT EXP	.00	687.00	2,550,000.00	2,549,313.00	.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	.00	48,251.50	46,000.00	(2,251.50)	104.9
06-552-555-00	MISCELLANEOUS EXPENSE	100.99	715.68	94,000.00	93,284.32	.8
06-552-772-00	ECONOMIC DEVELOPMENT PROJECTS	.00	.00	32,000.00	32,000.00	.0
	TOTAL GENERAL ADMINISTRATION	100.99	49,654.18	2,729,500.00	2,679,845.82	1.8
	TOTAL FUND EXPENDITURES	100.99	49,654.18	2,729,500.00	2,679,845.82	1.8
	NET REVENUE OVER EXPENDITURES	5,964.37	44,479.15	40,000.00	(4,479.15)	111.2

TOWN OF CENTER
BALANCE SHEET
JUNE 30, 2025

STREET IMPROVEMENT FUND

	ASSETS			
07-100-000-00	CASH - COMBINED FUND		111.01	
07-112-000-00	COLOTRUST - X8006		683,979.12	
07-127-000-00	A/R - STATE - SALES TAX		33,597.31	
	TOTAL ASSETS			717,687.44
	LIABILITIES AND EQUITY			
	FUND EQUITY			
07-300-000-00	OPENING BALANCE EQUITY		627,046.94	
	REVENUE OVER EXPENDITURES - YTD	90,640.50		
	BALANCE - CURRENT DATE		90,640.50	
	TOTAL FUND EQUITY			717,687.44
	TOTAL LIABILITIES AND EQUITY			717,687.44

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX REVENUES					
07-412-000-00	SALES TAX REVENUE	.00	81,187.92	207,000.00	125,812.08	39.2
	TOTAL SALES TAX REVENUES	.00	81,187.92	207,000.00	125,812.08	39.2
	INTEREST					
07-446-000-00	INTEREST INCOME	2,441.93	14,184.33	22,000.00	7,815.67	64.5
	TOTAL INTEREST	2,441.93	14,184.33	22,000.00	7,815.67	64.5
	TOTAL FUND REVENUE	2,441.93	95,372.25	229,000.00	133,627.75	41.7

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
07-552-624-40	GRAVEL/ASPHALT	907.94	943.93	5,000.00	4,056.07	18.9
07-552-772-10	ROAD MAINTENANCE - PROJECTS	.00	.00	4,000.00	4,000.00	.0
	TOTAL GENERAL ADMINISTRATION	907.94	943.93	9,000.00	8,056.07	10.5
	MAINTENANCE/REPAIRS					
07-561-624-30	STREET SIGNS	.00	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	.00	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	907.94	4,731.75	830,800.00	826,068.25	.6
	NET REVENUE OVER EXPENDITURES	1,533.99	90,640.50	(601,800.00)	(692,440.50)	15.1

TOWN OF CENTER
BALANCE SHEET
JUNE 30, 2025

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	270,476.03	
10-100-000-01	PETTY CASH	76.70	
10-112-000-20	COLOTRUST - X8003	5,158,734.67	
10-132-000-00	A/R - USERS	228,341.88	
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		7,264,483.61

LIABILITIES AND EQUITY

LIABILITIES

10-200-000-00	SALARIES AND WAGES PAYABLE	7,229.99	
10-201-000-00	A/P - TRADE	135,190.23	
10-203-000-00	MEDICARE PAYABLE	279.46	
10-204-000-00	FICA PAYABLE	1,195.02	
10-205-000-00	FEDERAL W/H PAYABLE	851.00	
10-207-000-00	SIMPLE IRA PAYABLE	381.49	
10-208-000-30	DENTAL INSURANCE PAYABLE	120.58	
10-208-000-40	VISION SERVICE PLAN PAYABLE	42.44	
10-208-000-50	MUTUAL OF OMAHA PAYABLE	44.95	
10-208-000-55	AFLAC PAYABLE	300.31	
10-210-000-00	COMPENSATED ABSENCES	7,665.88	
10-211-000-00	SALES TAX PAYABLE	2,365.03	
10-220-000-00	DEPOSITS - METERS	33,623.56	
10-221-000-60	VEHICLE LEASE PAYABLE	14,871.00	
10-221-000-80	VEHICLE/EQUIPMENT LEASE	54,501.12	
	TOTAL LIABILITIES		258,662.06

FUND EQUITY

TOWN OF CENTER
BALANCE SHEET
JUNE 30, 2025

LIGHT & POWER FUND

10-300-000-00	OPENING BALANCE EQUITY		6,243,503.55	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET		583,316.00	
10-391-000-10	CAPITAL RESERVE		35,120.09	
	REVENUE OVER EXPENDITURES - YTD	143,881.91		
	BALANCE - CURRENT DATE		143,881.91	
	TOTAL FUND EQUITY			7,005,821.55
	TOTAL LIABILITIES AND EQUITY			7,264,483.61

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
10-430-000-40	SANITATION DISTRICT ADMIN	2,759.55	16,557.30	33,114.00	16,556.70	50.0
	TOTAL INTERFUND CHARGES	2,759.55	16,557.30	33,114.00	16,556.70	50.0
	ELECTRICITY SALES					
10-436-000-00	ELECTRICITY SALES	87,641.57	1,102,780.58	2,655,000.00	1,552,219.42	41.5
	TOTAL ELECTRICITY SALES	87,641.57	1,102,780.58	2,655,000.00	1,552,219.42	41.5
	MISC INCOME					
10-445-000-00	MISCELLANEOUS REVENUE	789.83	16,283.64	2,000.00	(14,283.64)	814.2
10-445-000-01	REFUNDS OF EXPENDITURES	.00	73.20	.00	(73.20)	.0
	TOTAL MISC INCOME	789.83	16,356.84	2,000.00	(14,356.84)	817.8
	INTEREST					
10-446-000-00	INTEREST INCOME	18,657.97	113,088.19	150,000.00	36,911.81	75.4
	TOTAL INTEREST	18,657.97	113,088.19	150,000.00	36,911.81	75.4
	SALE OF EQUIPMENT/MATERIALS					
10-454-000-00	SALE OF EQUIPMENT/MATERIAL	71,667.72	72,632.72	.00	(72,632.72)	.0
	TOTAL SALE OF EQUIPMENT/MATERIALS	71,667.72	72,632.72	.00	(72,632.72)	.0
	LABOR/SERVICE CHARGES					
10-459-000-00	LABOR/SERVICE CHARGES	.00	6,924.22	1,100.00	(5,824.22)	629.5
	TOTAL LABOR/SERVICE CHARGES	.00	6,924.22	1,100.00	(5,824.22)	629.5
	TOTAL FUND REVENUE	181,516.64	1,328,339.85	2,841,214.00	1,512,874.15	46.8

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
10-550-300-01	ELECTRIC POWER PURCHASE	109,411.37	656,467.60	1,500,000.00	843,532.40	43.8
	TOTAL COST OF GOODS SOLD	109,411.37	656,467.60	1,500,000.00	843,532.40	43.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

LIGHT & POWER FUND

GENERAL ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-522-00	SALARIES - L&P	18,347.97	116,961.10	243,461.00	126,499.90	48.0
10-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,070.00	3,070.00	.0
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,400.85	8,944.76	18,254.00	9,309.24	49.0
10-552-523-30	EMPLOYER SHARE - PENSION	327.73	1,964.34	7,158.00	5,193.66	27.4
10-552-523-40	EMPLOYER SHARE - HEALTH	3,579.19	20,340.56	41,695.00	21,354.44	48.8
10-552-526-00	MUTUAL OF OMAHA	25.93	147.18	750.00	602.82	19.6
10-552-526-10	REQUIRED HEALTH CARE	.00	.00	800.00	800.00	.0
10-552-526-20	UNEMPLOYMENT	143.25	264.58	800.00	535.42	33.1
10-552-530-00	TOWN BOARD COMPENSATION	150.00	550.00	4,500.00	3,950.00	12.2
10-552-532-00	AUDIT EXPENSE	.00	9,625.00	10,500.00	875.00	91.7
10-552-533-00	WORKERS COMP EXPENSE	463.34	3,988.60	10,500.00	6,511.40	38.0
10-552-534-10	SENSUS/RMS SUPPORT	160.98	1,595.10	3,180.00	1,584.90	50.2
10-552-534-20	ACCOUNTING SOFTWARE	698.25	3,883.50	7,500.00	3,616.50	51.8
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	889.75	1,875.00	985.25	47.5
10-552-534-35	DISPATCH EXPENSE	208.25	1,249.50	3,000.00	1,750.50	41.7
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	177.49	15,500.00	15,322.51	1.2
10-552-534-45	IT/AUTOMOTIVE SERVICES	250.00	1,500.00	3,000.00	1,500.00	50.0
10-552-534-50	COMPUTERS	1,099.73	2,496.00	2,750.00	254.00	90.8
10-552-535-11	TOWN BOARD TRAINING/EXP	545.75	1,933.00	3,000.00	1,067.00	64.4
10-552-535-20	TRAVEL EXPENSES	206.72	3,200.05	7,750.00	4,549.95	41.3
10-552-535-30	TRAINING EXPENSES	26.25	1,138.50	6,000.00	4,861.50	19.0
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	.00	2,500.00	2,500.00	.0
10-552-537-10	TELEPHONE/CELL PHONE	631.45	5,061.69	7,500.00	2,438.31	67.5
10-552-537-20	DONATIONS	50.00	200.00	1,000.00	800.00	20.0
10-552-538-00	PROFESSIONAL SERVICE FEES	11.88	196.36	10,000.00	9,803.64	2.0
10-552-538-10	LEGAL SERVICES	2,317.81	8,546.04	6,500.00	(2,046.04)	131.5
10-552-538-20	LITIGATION DEDUCTABLE	2,467.75	8,340.01	1,250.00	(7,090.01)	667.2
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	10,800.00	21,600.00	10,800.00	50.0
10-552-542-10	OFFICE SUPPLIES	623.70	2,676.72	6,900.00	4,223.28	38.8
10-552-542-20	POSTAGE	19.34	911.52	1,500.00	588.48	60.8
10-552-542-30	OFFICE EQUIPMENT/LEASES	84.58	616.94	15,000.00	14,383.06	4.1
10-552-544-00	UTILITIES	906.71	8,024.59	12,000.00	3,975.41	66.9
10-552-545-10	INSURANCE-GENERAL LIABILITY	12,078.63	24,868.27	24,000.00	(868.27)	103.6
10-552-548-10	MEMBERSHIP/DUES	.00	1,347.25	7,750.00	6,402.75	17.4
10-552-550-10	ADVERTISING	48.31	141.71	1,300.00	1,158.29	10.9
10-552-551-00	DRUG TESTING	39.88	118.51	625.00	506.49	19.0
10-552-557-00	MISCELLANEOUS EXPENSE	30,869.58	71,372.82	1,500.00	(69,872.82)	4758.2
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	582.90	2,593.05	4,000.00	1,406.95	64.8
10-552-627-10	FUEL & OIL	429.64	2,227.34	5,000.00	2,772.66	44.6
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	3,162.92	10,974.91	80,000.00	69,025.09	13.7
10-552-676-00	SHOP/FACILITY MAINTENANCE	274.00	2,679.01	7,500.00	4,820.99	35.7
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	.00	.00	5,000.00	5,000.00	.0
10-552-679-00	SAFETY EQUIPMENT	.00	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	8,751.00	41,500.00	32,749.00	21.1
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	13,654.50	53,437.56	50,000.00	(3,437.56)	106.9
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	7,011.33	88,222.45	212,400.00	124,177.55	41.5
10-552-830-00	INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
10-552-850-00	REVERSE 911 SYSTEM	.00	1,030.00	.00	(1,030.00)	.0
10-552-880-00	SUMMER ENTERTAINMENT	8,103.10	9,353.29	8,000.00	(1,353.29)	116.9
	TOTAL GENERAL ADMINISTRATION	114,409.20	527,990.34	1,135,268.00	607,277.66	46.5
	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	223,820.57	1,184,457.94	2,701,263.00	1,516,805.06	43.9
	NET REVENUE OVER EXPENDITURES	(42,303.93)	143,881.91	139,951.00	(3,930.91)	102.8

TOWN OF CENTER
BALANCE SHEET
JUNE 30, 2025

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	45,411.70	
11-100-000-01	PETTY CASH	76.70	
11-112-000-04	COLOTRUST - X8002	3,583,748.80	
11-132-000-00	A/R - USERS	111,603.78	
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		3,979,187.85

LIABILITIES AND EQUITY

LIABILITIES

11-200-000-00	WAGES PAYABLE		7,230.11	
11-201-000-00	A/P - TRADE		9,381.44	
11-203-000-00	MEDICARE PAYABLE		279.46	
11-204-000-00	FICA PAYABLE		1,195.02	
11-205-000-00	FEDERAL W/H PAYABLE		851.02	
11-207-000-00	SIMPLE IRA PAYABLE		381.51	
11-208-000-30	DENTAL INSURANCE PAYABLE		120.60	
11-208-000-40	VISION SERVICE PLAN PAYABLE		42.44	
11-208-000-50	MUTUAL OF OMAHA PAYABLE		44.95	
11-208-000-55	AFLAC PAYABLE		300.31	
11-210-000-00	COMPENSATED ABSENCES		7,665.88	
11-211-000-00	SALES TAX PAYABLE		(1,577.72)	
11-220-000-00	DEPOSITS - METERS		53,256.61	
11-220-000-10	UNALLOCATED LEAP PAYMENTS		58,053.35	
11-221-000-60	VEHICLE LEASE PAYABLE		14,871.00	
11-221-000-80	VEHICLE/EQUIPMENT LEASE		54,502.12	
	TOTAL LIABILITIES			206,598.10
	FUND EQUITY			
11-300-000-00	OPENING BALANCE EQUITY		3,389,820.77	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET		206,555.71	
11-391-000-10	CAPITAL RESERVE		31,578.39	
	REVENUE OVER EXPENDITURES - YTD	144,634.88		
	BALANCE - CURRENT DATE		144,634.88	
	TOTAL FUND EQUITY			3,772,589.75

GAS FUND

TOTAL LIABILITIES AND EQUITY	3,979,187.85

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
11-430-000-40	SANITATION DISTRICT ADMIN	2,759.55	16,557.30	33,114.00	16,556.70	50.0
	TOTAL INTERFUND CHARGES	2,759.55	16,557.30	33,114.00	16,556.70	50.0
	GAS SALES					
11-436-000-00	GAS SALES	25,343.17	959,021.00	2,300,000.00	1,340,979.00	41.7
	TOTAL GAS SALES	25,343.17	959,021.00	2,300,000.00	1,340,979.00	41.7
	MISC INCOME					
11-445-000-00	MISCELLANEOUS REVENUE	.00	.00	1,000.00	1,000.00	.0
11-445-000-01	REFUNDS OF EXPENDITURES	.00	138.09	.00	(138.09)	.0
	TOTAL MISC INCOME	.00	138.09	1,000.00	861.91	13.8
	INTEREST					
11-446-000-00	INTEREST INCOME	12,767.49	74,904.39	100,000.00	25,095.61	74.9
	TOTAL INTEREST	12,767.49	74,904.39	100,000.00	25,095.61	74.9
	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	40,870.21	1,050,620.78	2,441,614.00	1,390,993.22	43.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
11-550-300-00	PURCHASE OF GAS	95,477.68	533,877.92	1,300,000.00	766,122.08	41.1
	TOTAL COST OF GOODS SOLD	95,477.68	533,877.92	1,300,000.00	766,122.08	41.1

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
11-552-522-00	SALARIES - GAS	18,348.30	116,462.90	243,466.00	127,003.10	47.8
11-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,070.00	3,070.00	.0
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,400.86	8,906.61	18,254.00	9,347.39	48.8
11-552-523-30	EMPLOYER SHARE - PENSION	327.75	1,964.38	7,158.00	5,193.62	27.4
11-552-523-40	EMPLOYER SHARE - HEALTH	3,579.25	20,338.63	41,696.00	21,357.37	48.8
11-552-526-00	MUTUAL OF OMAHA	25.93	145.59	750.00	604.41	19.4
11-552-526-10	REQUIRED HEALTH CARE	.00	.00	800.00	800.00	.0
11-552-526-20	UNEMPLOYMENT	135.71	250.65	800.00	549.35	31.3
11-552-527-10	FUEL & OIL	429.64	2,227.35	5,000.00	2,772.65	44.6
11-552-530-00	TOWN BOARD COMPENSATION	150.00	550.00	4,500.00	3,950.00	12.2
11-552-532-00	AUDIT EXPENSE	.00	9,625.00	10,500.00	875.00	91.7
11-552-533-00	WORKERS COMP EXPENSE	463.35	3,988.70	10,500.00	6,511.30	38.0
11-552-534-10	SENSUS/RMS SUPPORT	160.93	1,229.30	3,180.00	1,950.70	38.7
11-552-534-20	ACCOUNTING SOFTWARE	698.25	3,883.50	7,500.00	3,616.50	51.8
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	889.75	1,875.00	985.25	47.5
11-552-534-35	DISPATCH EXPENSE	208.25	1,249.50	3,000.00	1,750.50	41.7
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	177.49	15,500.00	15,322.51	1.2
11-552-534-45	IT/AUTOMOTIVE SERVICES	250.00	1,500.00	3,000.00	1,500.00	50.0
11-552-534-50	COMPUTERS	1,099.73	2,496.00	2,750.00	254.00	90.8
11-552-535-11	TOWN BOARD TRAINING/EXP	545.75	1,933.00	3,000.00	1,067.00	64.4
11-552-535-20	TRAVEL EXPENSES	206.72	1,703.21	7,750.00	6,046.79	22.0
11-552-535-30	TRAINING EXPENSES	176.25	761.50	22,000.00	21,238.50	3.5
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	229.65	20,000.00	19,770.35	1.2
11-552-537-01	TELEPHONE/CELL PHONE	631.45	5,061.69	7,500.00	2,438.31	67.5
11-552-537-20	DONATIONS	50.00	200.00	1,000.00	800.00	20.0
11-552-538-00	PROFESSIONAL SERVICE FEES	11.88	702.41	10,000.00	9,297.59	7.0
11-552-538-10	LEGAL SERVICES	.00	4,940.94	6,500.00	1,559.06	76.0
11-552-538-20	LITIGATION DEDUCTABLE	2,467.75	8,340.02	1,250.00	(7,090.02)	667.2
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	10,800.00	21,600.00	10,800.00	50.0
11-552-542-10	OFFICE SUPPLIES	578.72	2,645.05	6,900.00	4,254.95	38.3
11-552-542-20	POSTAGE	19.34	911.52	1,500.00	588.48	60.8
11-552-542-30	OFFICE EQUIPMENT/LEASES	84.58	616.94	15,000.00	14,383.06	4.1
11-552-544-00	UTILITIES	405.66	6,106.44	18,000.00	11,893.56	33.9
11-552-545-10	INSURANCE-GENERAL LIABILITY	12,078.63	24,868.27	24,500.00	(368.27)	101.5
11-552-548-10	MEMBERSHIP/DUES	.00	1,948.09	2,250.00	301.91	86.6
11-552-550-10	ADVERTISING	48.31	141.71	750.00	608.29	18.9
11-552-551-00	DRUG TESTING	39.88	471.06	625.00	153.94	75.4
11-552-556-00	MISCELLANEOUS EXPENSE	.00	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	98.64	123.63	6,000.00	5,876.37	2.1
11-552-595-00	UNIFORMS	.00	781.83	1,800.00	1,018.17	43.4
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	174.21	1,821.44	7,400.00	5,578.56	24.6
11-552-676-00	SHOP/FACILITY MAINTENANCE	.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	383.23	383.23	15,000.00	14,616.77	2.6
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	8,751.00	41,500.00	32,749.00	21.1
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

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	2,027.45	76,721.68	184,000.00	107,278.32	41.7
11-552-850-00	REVERSE 911 SYSTEM	.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	7,973.19	9,223.38	8,000.00	(1,223.38)	115.3
	TOTAL GENERAL ADMINISTRATION	58,686.59	372,107.98	950,049.00	577,941.02	39.2
	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	154,164.27	905,985.90	2,262,049.00	1,356,063.10	40.1
	NET REVENUE OVER EXPENDITURES	(113,294.06)	144,634.88	179,565.00	34,930.12	80.6

TOWN OF CENTER
BALANCE SHEET
JUNE 30, 2025

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	18,962.09	
12-100-000-01	PETTY CASH	76.64	
12-112-000-06	COLOTRUST - X8004	176,698.41	
12-132-000-00	A/R - WATER	65,508.28	
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		3,941,463.68

LIABILITIES AND EQUITY

LIABILITIES

12-200-000-00	WAGES PAYABLE	9,381.65	
12-201-000-00	A/P - TRADE	14,368.43	
12-203-000-00	MEDICARE PAYABLE	356.14	
12-204-000-00	FICA PAYABLE	1,522.53	
12-205-000-00	FEDERAL W/H PAYABLE	1,033.08	
12-207-000-00	SIMPLE IRA PAYABLE	487.48	
12-208-000-30	DENTAL INSURANCE PAYABLE	202.35	
12-208-000-40	VISION SERVICE PLAN PAYABLE	71.41	
12-208-000-50	MUTUAL OF OMAHA PAYABLE	51.38	
12-208-000-55	AFLAC PAYABLE	137.12	
12-210-000-00	COMPENSATED ABSENCES	9,547.69	
12-220-000-00	DEPOSITS - METERS	10,254.33	
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		1,794,233.91

FUND EQUITY

12-300-000-00	OPENING BALANCE EQUITY	1,529,702.11	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET	556,712.00	
12-391-000-10	CAPITAL RESERVE	8,429.39	

TOWN OF CENTER
BALANCE SHEET
JUNE 30, 2025

WATER FUND

REVENUE OVER EXPENDITURES - YTD	52,386.27		
BALANCE - CURRENT DATE		52,386.27	
TOTAL FUND EQUITY			2,147,229.77
TOTAL LIABILITIES AND EQUITY			3,941,463.68

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
12-430-000-40	SANITATION DISTRICT ADMIN	18,035.66	108,213.96	216,427.00	108,213.04	50.0
	TOTAL INTERFUND CHARGES	18,035.66	108,213.96	216,427.00	108,213.04	50.0
	WATER SALES					
12-436-000-00	WATER SALES	60,107.76	283,328.96	980,000.00	696,671.04	28.9
	TOTAL WATER SALES	60,107.76	283,328.96	980,000.00	696,671.04	28.9
	MISC INCOME					
12-445-000-00	MISCELLANEOUS REVENUE	.00	7,433.18	.00	(7,433.18)	.0
12-445-000-01	REFUNDS OF EXPENDITURES	.00	153.38	.00	(153.38)	.0
	TOTAL MISC INCOME	.00	7,586.56	.00	(7,586.56)	.0
	INTEREST					
12-446-000-00	INTEREST INCOME	632.75	3,830.57	7,500.00	3,669.43	51.1
	TOTAL INTEREST	632.75	3,830.57	7,500.00	3,669.43	51.1
	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

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
12-460-000-71	GRANTS - WAT STATE GRANT REV	.00	7,466.00	.00	(7,466.00)	.0
	TOTAL GRANTS	.00	7,466.00	.00	(7,466.00)	.0
	TOTAL FUND REVENUE	78,776.17	417,608.74	1,205,570.00	787,961.26	34.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
12-552-522-00	SALARIES - WATER	11,782.43	78,738.44	157,534.00	78,795.56	50.0
12-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	2,181.00	2,181.00	.0
12-552-523-20	EMPLOYER - FICA/MEDICARE	900.46	6,022.52	11,854.00	5,831.48	50.8
12-552-523-30	EMPLOYER SHARE - PENSION	248.41	1,508.07	4,649.00	3,140.93	32.4
12-552-523-40	EMPLOYER SHARE - HEALTH	2,170.57	13,352.20	27,074.00	13,721.80	49.3
12-552-526-00	MUTUAL OF OMAHA	17.20	99.99	750.00	650.01	13.3
12-552-526-20	UNEMPLOYMENT	150.78	278.49	800.00	521.51	34.8
12-552-530-00	TOWN BOARD COMPENSATION	150.00	550.00	4,500.00	3,950.00	12.2
12-552-532-00	AUDIT EXPENSE	.00	9,625.00	10,500.00	875.00	91.7
12-552-533-00	WORKERS COMP EXPENSE	301.70	2,782.34	8,700.00	5,917.66	32.0
12-552-534-10	SENSUS/RMS SUPPORT	159.34	265.23	3,180.00	2,914.77	8.3
12-552-534-20	ACCOUNTING SOFTWARE	698.25	3,883.50	7,500.00	3,616.50	51.8
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	2,589.75	3,625.00	1,035.25	71.4
12-552-534-35	DISPATCH EXPENSE	208.25	1,249.50	3,000.00	1,750.50	41.7
12-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	177.49	15,500.00	15,322.51	1.2
12-552-534-45	IT/AUTOMOTIVE SERVICES	250.00	1,500.00	3,000.00	1,500.00	50.0
12-552-534-50	COMPUTERS	1,099.71	2,495.99	2,750.00	254.01	90.8
12-552-535-11	TOWN BOARD TRAINING/EXP	545.67	2,142.24	3,000.00	857.76	71.4
12-552-535-20	TRAVEL EXPENSES	206.70	2,988.50	7,750.00	4,761.50	38.6
12-552-535-30	TRAINING EXPENSES	26.25	1,098.50	5,000.00	3,901.50	22.0
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	3,396.54	11,483.86	30,000.00	18,516.14	38.3
12-552-537-01	TELEPHONE/CELL PHONE	631.45	5,061.68	7,500.00	2,438.32	67.5
12-552-537-20	DONATIONS	50.00	200.00	1,000.00	800.00	20.0
12-552-538-00	LEGAL SERVICES	.00	5,198.61	15,000.00	9,801.39	34.7
12-552-538-11	PROFESSIONAL SERVICE FEES	11.86	136.86	7,000.00	6,863.14	2.0
12-552-538-20	LITIGATION DEDUCTIBLE	2,467.75	8,339.99	1,250.00	(7,089.99)	667.2
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	8,682.96	17,366.00	8,683.04	50.0
12-552-542-10	OFFICE SUPPLIES	578.65	2,734.41	6,900.00	4,165.59	39.6
12-552-542-20	POSTAGE	40.72	932.89	1,500.00	567.11	62.2
12-552-542-30	OFFICE EQUIPMENT/LEASES	84.58	616.93	9,875.00	9,258.07	6.3
12-552-544-00	UTILITIES	2,443.14	10,759.02	21,500.00	10,740.98	50.0
12-552-545-10	INSURANCE-GENERAL LIABILITY	12,078.63	24,868.24	21,500.00	(3,368.24)	115.7
12-552-548-10	MEMBERSHIP/DUES	.00	1,393.25	2,750.00	1,356.75	50.7
12-552-550-10	ADVERTISING	48.32	141.71	750.00	608.29	18.9
12-552-551-00	DRUG TESTING	39.86	118.47	625.00	506.53	19.0
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	25.00	1,379.92	2,000.00	620.08	69.0
12-552-595-00	UNIFORMS	282.88	1,646.92	2,800.00	1,153.08	58.8
12-552-627-10	FUEL & OIL	192.53	1,783.22	2,500.00	716.78	71.3
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	9.95	1,936.82	10,000.00	8,063.18	19.4
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	164.67	1,500.00	1,335.33	11.0
12-552-723-00	WATER TREATMENT/TESTING	.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	8,748.00	41,500.00	32,752.00	21.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-776-00	METER EXPENSES- COMMERCIAL	1,059.62	1,455.62	10,000.00	8,544.38	14.6
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	1,202.16	5,666.58	19,600.00	13,933.42	28.9
12-552-850-00	REVERSE 911 SYSTEM	.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	7,973.20	9,223.39	8,000.00	(1,223.39)	115.3
	TOTAL GENERAL ADMINISTRATION	54,586.22	266,675.81	902,518.00	635,842.19	29.6
	SANITATION					
12-565-522-00	SALARIES	12,023.74	77,050.32	157,441.00	80,390.68	48.9
12-565-522-10	EMPLOYEE MERIT BONUS	.00	.00	2,304.00	2,304.00	.0
12-565-523-20	EMPLOYER - FICA/MEDICARE	919.80	5,894.25	11,896.00	6,001.75	49.6
12-565-523-30	EMPLOYER SHARE - PENSION	183.34	1,158.60	4,665.00	3,506.40	24.8
12-565-523-40	EMPLOYER SHARE - HEALTH	1,757.03	10,548.53	20,794.00	10,245.47	50.7
12-565-526-00	MUTUAL OF OMAHA	18.00	108.00	500.00	392.00	21.6
12-565-533-00	WORKERS COMP EXPENSE	308.90	2,756.96	7,000.00	4,243.04	39.4
12-565-598-00	REVERSE 911 SYSTEM	.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	15,210.81	98,546.66	209,600.00	111,053.34	47.0
	TOTAL FUND EXPENDITURES	69,797.03	365,222.47	1,112,118.00	746,895.53	32.8
	NET REVENUE OVER EXPENDITURES	8,979.14	52,386.27	93,452.00	41,065.73	56.1