TOWN OF CENTER
COMBINED CASH INVESTMENT
JULY 31, 2025

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691		484,525.20
99-111-000-90	XPRESS DEPOSIT ACCOUNT		898.78
	TOTAL COMBINED CASH		485,423.98
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(	485,423.98)
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND		151,472.94
5	ALLOCATION TO CONSERVATION TRUST FUND	(	30,701.27)
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND		9,506.44
7	ALLOCATION TO STREET IMPROVEMENT FUND		111.01
10	ALLOCATION TO LIGHT & POWER FUND		221,078.96
11	ALLOCATION TO GAS FUND		107,876.75
12	ALLOCATION TO WATER FUND		26,079.15
	TOTAL ALLOCATIONS TO OTHER FUNDS		485,423.98
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(	485,423.98)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

TOWN OF CENTER

BALANCE SHEET

JULY 31, 2025

GENERAL FUND

	ASSETS			
01-100-000-00	CASH - COMBINED FUND		151,472.94	
01-100-000-01	PETTY CASH		76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)		61,350.29	
01-112-000-02	COLOTRUST - X8001 GENERAL		820,929.83	
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		137,593.62	
01-134-000-00	A/R TAX CERTIFICATION		2,740.66	
01-160-000-00	LAND- OLD DUMP		9,404.00	
	TOTAL ASSETS			1,563,822.97
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-200-000-00	WAGES PAYABLE		3,840.69	
01-201-000-00	A/P - TRADE		122,203.25	
01-204-000-00	FICA PAYABLE		(1,670.41)	
01-208-000-10	HEALTH INSURANCE PAYABLE		(247.69)	
01-208-000-30	DENTAL INSURANCE PAYABLE		147.40	
01-208-000-40	VISION SERVICE PLAN PAYABLE		97.47	
01-208-000-50	MUTUAL OF OMAHA PAYABLE		(17.60)	
01-208-000-55	AFLAC PAYABLE		(484.25)	
01-208-000-65	MISCELLANEOUS DEDUCTION		639.18	
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		9,831.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND		(2,472.57)	
01-220-000-20	PARK USE DEPOSITS		755.00	
01-238-000-00	DUE TO CENTER SANITATION DIST.		137,593.62	
	TOTAL LIABILITIES			670,442.91
	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	93,209.97		
	BALANCE - CURRENT DATE		93,209.97	
	TOTAL FUND EQUITY			893,380.06
	TOTAL LIABILITIES AND EQUITY			1,563,822.97

TOWN OF CENTER

REVENUES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	22,646.13	116,480.79	117,413.00	932.21	99.2
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	2,957.95	11,430.62	19,500.00	8,069.38	58.6
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	22.66	57.93	250.00	192.07	23.2
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	56,476.99	163,635.46	165,258.00	1,622.54	99.0
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	2,386.65	13,350.61	15,000.00	1,649.39	89.0
	TOTAL PROPERTY TAXES	84,490.38	304,955.41	317,971.00	13,015.59	95.9
	TAXES					
01-404-000-00	SALES TAX REVENUE	24,448.21	227,052.02	500,000.00	272,947.98	45.4
01-404-000-10	MINERAL/SEVERANCE TAX	.00	.00	15,000.00	15,000.00	.0
01-404-000-20	CIGARETTE TAXES	81.56	579.08	950.00	370.92	61.0
01-404-000-30	HIGHWAY USERS - HUTF	6,994.27	47,317.45	51,621.00	4,303.55	91.7
01-404-000-40	DMV TAX	264.87	4,930.86	1,500.00	(3,430.86)	328.7
01-404-000-50	DISPOSABLE BAG FEE	140.94	536.94	1,000.00	463.06	53.7
	TOTAL TAXES	31,929.85	280,416.35	570,071.00	289,654.65	49.2
	INTERFUND CHARGES					
01-430-000-40	SANITATION DISTRICT ADMIN	2,759.56	45,631.24	33,114.00	(12,517.24)	137.8
	TOTAL INTERFUND CHARGES	2,759.56	45,631.24	33,114.00	(12,517.24)	137.8
	PERMIT REVENUE					
01-432-000-10	BUILDING/PLANNING PERMITS	664.25	2,745.25	4,000.00	1,254.75	68.6
01-432-000-20	VENDOR PERMITS	.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	70.00	195.00	300.00	105.00	65.0
01-432-000-50	DOG LICENSE	.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	.00	355.00	500.00	145.00	71.0
	TOTAL PERMIT REVENUE	734.25	5,346.50	6,550.00	1,203.50	81.6
	FRANCHISES FEES					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	763.70	11,000.46	10,000.00	(1,000.46)	110.0
01-435-000-10	FRANCHISE FEES- OTHER	1,634.51	10,941.61	20,000.00	9,058.39	54.7
01-435-000-20	UTILITY FRANCHISE FEE	16,850.22	187,460.93	416,000.00	228,539.07	45.1
	TOTAL FRANCHISES FEES	19,248.43	209,403.00	446,000.00	236,597.00	47.0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COURT REVENUE					
01-443-000-00	MUNICIPAL COURT REVENUE	490.00	1,880.00	300.00	(1,580.00)	626.7
	TOTAL COURT REVENUE	490.00	1,880.00	300.00	(1,580.00)	626.7
	POLICE					
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00	.0
01-444-000-10	POLICE FEES & FINES	4,226.38	12,644.77	10,000.00	(2,644.77)	126.5
01-444-000-11	POLICE FEES- RESTITUTION	(663.19)	(240.33)	1,000.00	1,240.33	(24.0)
01-444-000-30	POLICE - SURCHARGE	1,650.00	6,340.00	1,000.00	(5,340.00)	634.0
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	35,330.12	60,566.00	25,235.88	58.3
	TOTAL POLICE	10,260.35	54,074.56	82,566.00	28,491.44	65.5
	MISC REVENUE					
01-445-000-00	MISCELLANEOUS REVENUE	765.00	4,425.02	4,000.00	(425.02)	110.6
01-445-000-01	REFUNDS OF EXPENDITURES	19,957.45	36,344.55	.00	(36,344.55)	.0
01-445-000-03	N S F CHARGES	22.00	22.00	50.00	28.00	44.0
01-445-000-10	LEASE PROCEEDS	122.95	851.85	.00	(851.85)	.0
01-445-000-20	JULY 4 FIREWORKS	.00	.00	500.00	500.00	.0
01-445-000-50	SUMMER ENTERTAINMENT REVENUE	2,300.00	11,260.00	.00	(11,260.00)	.0
	TOTAL MISC REVENUE	23,167.40	52,903.42	4,550.00	(48,353.42)	1162.7
	INTEREST INCOME					
01-446-000-10	INTEREST INCOME - GENERAL	3,472.23	26,479.74	32,000.00	5,520.26	82.8
	TOTAL INTEREST INCOME	3,472.23	26,479.74	32,000.00	5,520.26	82.8
	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	211,581.67	.00	(211,581.67)	.0
01-450-000-52	GRANTS - GF OTHER GRANT REV	.00	12,500.00	30,000.00	17,500.00	41.7
01-450-000-60	GRANTS - SP FEDERAL GRANT REV	13,596.60	22,378.35	682,000.00	659,621.65	3.3
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	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	13,596.60	278,460.02	1,863,368.00	1,584,907.98	14.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALE OF MATERIALS/PROPERTY					
01-454-000-00	SALE OF EQUIPMENT/MATERIAL	.00	4,000.00	.00	(4,000.00)	.0
	TOTAL SALE OF MATERIALS/PROPERTY	.00	4,000.00	.00	(4,000.00)	.0
	TOTAL FUND REVENUE	190,149.05	1,263,550.24	3,356,490.00	2,092,939.76	37.6

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	.00	10,998.00	30,000.00	19,002.00	36.7
01-552-522-00	SALARIES	5,572.56	44,795.08	69,948.00	25,152.92	64.0
01-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	839.00	839.00	.0
01-552-523-20	EMPLOYER - FICA/MEDICARE	426.31	3,571.93	5,351.00	1,779.07	66.8
01-552-523-30	EMPLOYER SHARE - PENSION	86.82	652.65	2,098.00	1,445.35	31.1
01-552-523-40	EMPLOYER SHARE - HEALTH	768.27	5,381.60	9,002.00	3,620.40	59.8
01-552-526-00	MUTUAL OF OMAHA	5.40	37.80	100.00	62.20	37.8
01-552-526-20	UNEMPLOYMENT	.00	598.77	2,000.00	1,401.23	29.9
01-552-526-30	EMPLOYEE APPRECIATION EXPENSE	.00	769.73	1,500.00	730.27	51.3
01-552-530-00	TOWN BOARD COMPENSATION	100.00	650.00	4,500.00	3,850.00	14.4
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	2,146.09	2,300.00	153.91	93.3
01-552-534-10	SENSUS/RMS SUPPORT	.00	105.87	.00	(105.87)	.0
01-552-534-20	ACCOUNTING SOFTWARE	713.25	4,596.75	7,500.00	2,903.25	61.3
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	198.49	1,337.37	3,000.00	1,662.63	44.6
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	1,750.00	3,000.00	1,250.00	58.3
01-552-534-50	COMPUTERS	.00	2,596.00	2,000.00	(596.00)	129.8
01-552-535-10	TOWN BOARD TRAINING/EXP	851.77	2,944.75	3,000.00	55.25	98.2
01-552-535-20	TRAVEL EXPENSES	94.45	1,620.70	7,750.00	6,129.30	20.9
01-552-535-30	TRAINING EXPENSES	200.00	403.50	4,000.00	3,596.50	10.1
01-552-537-00	TELEPHONE/CELL PHONE	1,036.25	5,704.34	9,000.00	3,295.66	63.4
01-552-537-20	DONATIONS	.00	200.00	1,000.00	800.00	20.0
01-552-537-30	PARKS AND RECREATION ORG	738.49	5,272.51	8,500.00	3,227.49	62.0
01-552-538-00	PROFESSIONAL SERVICE FEES	62.50	199.38	2,500.00	2,300.62	8.0
01-552-538-10	LEGAL SERVICES	1,259.78	6,200.72	9,300.00	3,099.28	66.7
01-552-538-20	LITIGATION DEDUCTABLE	8,158.77	16,498.78	1,250.00	(15,248.78)	1319.9
01-552-538-30	COUNTY TREASURER FEES	1,526.78	5,317.09	8,000.00	2,682.91	66.5
01-552-540-00	ELECTION EXPENSE	.00	196.88	3,000.00	2,803.12	6.6
01-552-542-10	OFFICE SUPPLIES	497.15	3,396.74	4,500.00	1,103.26	75.5
01-552-542-20	POSTAGE	255.17	1,177.14	2,000.00	822.86	58.9
01-552-542-30	OFFICE EQUIPMENT/LEASES	98.84	715.78	2,500.00	1,784.22	28.6
01-552-543-00	FACILITIES MAINTENANCE	98.60	2,502.43	5,000.00	2,497.57	50.1
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	34.97	477.10	1,500.00	1,022.90	31.8
01-552-544-00	UTILITIES	1,274.54	10,911.49	16,200.00	5,288.51	67.4
01-552-545-10	INSURANCE-GENERAL LIABILITY	.00	24,868.27	25,500.00	631.73	97.5
01-552-548-10	MEMBERSHIP/DUES	57.00	868.25	2,350.00	1,481.75	37.0
01-552-550-00	TOWN HALL IMPROVEMENTS	132.49	77,557.24	60,000.00	(17,557.24)	129.3
01-552-550-10	ADVERTISING	108.64	250.35	1,300.00	1,049.65	19.3
01-552-551-00	DRUG TESTING	29.75	148.26	800.00	651.74	18.5
01-552-555-00	MISCELLANEOUS EXPENSE	358.61	1,848.65	4,500.00	2,651.35	41.1
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	20.00	42.00	100.00	58.00	42.0
01-552-595-00	UNIFORMS	.00	492.51	500.00	7.49	98.5
01-552-627-10	FUEL & OIL	53.27	628.47	500.00	(128.47)	125.7
01-552-675-00	COMMUNITY DISASTER FUND	1,000.00	1,000.00	5,000.00	4,000.00	20.0
	TOTAL GENERAL ADMINISTRATION	26,285.15	449,315.84	676,438.00	227,122.16	66.4

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	12,500.00	244,000.00	231,500.00	5.1
01-557-000-72	GRANTS - PS OTHER GRANT EXP	663.67	7,351.85	43,900.00	36,548.15	16.8
01-557-522-00	SALARIES - PUBLIC SAFETY	33,212.54	264,248.44	499,448.00	235,199.56	52.9
01-557-522-10	EMPLOYEE MERIT BONUS	.00	.00	6,608.00	6,608.00	.0
01-557-523-20	EMPLOYER - FICA/MEDICARE	584.36	4,643.78	6,815.00	2,171.22	68.1
01-557-523-30	EMPLOYER SHARE - PENSION	49.75	368.92	2,300.00	1,931.08	16.0
01-557-523-40	EMPLOYER SHARE - HEALTH	4,152.73	33,470.75	60,020.00	26,549.25	55.8
01-557-523-80	POLICE EMPLOYER SHARE D&D	1,907.42	5,440.18	7,000.00	1,559.82	77.7
01-557-523-90	POLICE EMPLOYER SHARE PENSION	2,744.54	21,213.33	33,000.00	11,786.67	64.3
01-557-526-00	MUTUAL OF OMAHA	39.60	284.40	1,000.00	715.60	28.4
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	10,780.32	22,000.00	11,219.68	49.0
01-557-534-35	DISPATCH EXPENSE	.00	1,457.75	3,000.00	1,542.25	48.6
01-557-534-45	IT/AUTOMOTIVE SERVICES	250.00	1,750.00	3,000.00	1,250.00	58.3
01-557-535-10	TRAINING EXPENSES	228.54	7,092.65	15,000.00	7,907.35	47.3
01-557-535-30	TRAVEL EXPENSES	.00	3,742.67	6,000.00	2,257.33	62.4
01-557-544-00	UTILITIES	179.57	2,694.61	4,000.00	1,305.39	67.4
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	1,619.06	10,471.39	28,000.00	17,528.61	37.4
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	534.04	7,597.53	9,000.00	1,402.47	84.4
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	19.99	559.74	6,000.00	5,440.26	9.3
01-557-594-02	PRISONER CARE, DRUG & ALC TEST	.00	77.91	.00	(77.91)	.0
01-557-594-10	FIREARMS/AMMUNITION	.00	35.85	2,000.00	1,964.15	1.8
01-557-595-00	UNIFORMS	109.64	3,897.99	10,000.00	6,102.01	39.0
01-557-596-00	MISCELLANEOUS EXPENSE	134.28	11,729.14	2,000.00	(9,729.14)	586.5
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	319.00	1,117.13	2,000.00	882.87	55.9
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	47,798.98	482,084.58	1,090,091.00	608,006.42	44.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
01-558-522-00	SALARIES - COURTS	423.91	3,026.06	5,278.00	2,251.94	57.3
01-558-522-10	EMPLOYEE MERIT BONUS	.00	.00	100.00	100.00	.0
01-558-523-20	EMPLOYER - FICA/MEDICARE	32.43	231.51	389.00	157.49	59.5
01-558-523-30	EMPLOYER SHARE - PENSION	12.44	78.53	153.00	74.47	51.3
01-558-523-40	EMPLOYER SHARE - HEALTH	70.62	633.73	1,143.00	509.27	55.4
01-558-526-00	MUTUAL OF OMAHA	.90	6.30	20.00	13.70	31.5
01-558-533-00	WORKERS COMP EXPENSE	15.45	153.31	350.00	196.69	43.8
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	1,450.00	10,150.00	17,400.00	7,250.00	58.3
01-558-555-00	MISCELLANEOUS EXPENSE	.00	298.97	300.00	1.03	99.7
	TOTAL MUNICIPAL COURT	2,005.75	15,114.79	26,633.00	11,518.21	56.8
	BUILDING/PLANNING/CODE ENFORCE					
01-559-522-00	SALARIES - BUILDING & PLANNING	282.83	3,564.00	9,598.00	6,034.00	37.1
01-559-522-10	EMPLOYEE MERIT BONUS	.00	.00	135.00	135.00	.0
01-559-523-20	EMPLOYER - FICA/MEDICARE	21.63	272.66	710.00	437.34	38.4
01-559-523-30	EMPLOYER SHARE - PENSION	8.30	52.39	278.00	225.61	18.9
01-559-523-40	EMPLOYER SHARE - HEALTH	47.12	919.70	1,905.00	985.30	48.3
01-559-526-00	MUTUAL OF OMAHA	.60	4.20	20.00	15.80	21.0
01-559-533-00	WORKERS COMP EXPENSE	10.30	204.16	2,900.00	2,695.84	7.0
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	817.73	834.71	3,000.00	2,165.29	27.8
01-559-587-10	FUEL & OIL	.00	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	1,188.51	8,313.85	33,746.00	25,432.15	24.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND PARKS					
01-561-000-70	GRANTS - SP FEDERAL GRANT EXP	3,347.49	27,432.36	682,000.00	654,567.64	4.0
01-561-000-71	GRANTS - SP STATE GRANT EXP	4,574.13	5,359.19	537,000.00	531,640.81	1.0
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	14,034.28	89,764.47	119,982.00	30,217.53	74.8
01-561-522-10	EMPLOYEE MERIT BONUS	.00	.00	1,425.00	1,425.00	.0
01-561-523-20	EMPLOYER - FICA/MEDICARE	1,058.20	6,851.52	8,995.00	2,143.48	76.2
01-561-523-30	EMPLOYER SHARE - PENSION	16.16	96.96	3,528.00	3,431.04	2.8
01-561-523-40	EMPLOYER SHARE - HEALTH	743.39	8,901.29	27,502.00	18,600.71	32.4
01-561-526-00	MUTUAL OF OMAHA	7.92	77.04	300.00	222.96	25.7
01-561-526-10	REQUIRED HEALTH CARE	.00	.00	600.00	600.00	.0
01-561-533-00	WORKERS COMP EXPENSE	259.48	2,677.23	3,800.00	1,122.77	70.5
01-561-534-45	IT/AUTOMOTIVE SERVICES	250.00	1,750.00	3,000.00	1,250.00	58.3
01-561-535-10	TRAINING EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-561-535-30	TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
01-561-544-00	UTILITIES	3,480.24	15,163.40	22,000.00	6,836.60	68.9
01-561-587-30	VEHICLE MAINT/REPAIR/EQUIPMENT	2,089.15	5,362.58	8,000.00	2,637.42	67.0
01-561-595-00	UNIFORMS	453.75	2,605.06	2,000.00	(605.06)	130.3
01-561-598-10	ANIMAL CONTROL EXPENSES	.00	1,151.34	.00	(1,151.34)	.0
01-561-599-00	SUMMER ENTERTAINMENT	1,568.77	9,667.13	8,000.00	(1,667.13)	120.8
01-561-600-00	NEW LIGHTS - CASA BLANCA PARK	.00	.00	5,000.00	5,000.00	.0
01-561-619-00	SAFETY EQUIPMENT	410.98	575.64	500.00	(75.64)	115.1
01-561-623-00	SHOP MAINTENANCE/REPAIR	377.49	935.69	3,000.00	2,064.31	31.2
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	29.80	3,263.50	8,000.00	4,736.50	40.8
01-561-624-50	PARK MAINT/REPAIR	2,484.25	8,596.48	20,000.00	11,403.52	43.0
01-561-627-10	FUEL & OIL	704.00	5,352.80	8,500.00	3,147.20	63.0
01-561-779-00	TOWN PARK IMPROVEMENT	.00	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	5,241.04	17,969.43	40,000.00	22,030.57	44.9
01-561-950-00	MISCELLANEOUS EXPENSE	.00	402.59	1,000.00	597.41	40.3
	TOTAL STREETS AND PARKS	41,130.52	215,511.21	1,524,100.00	1,308,588.79	14.1
	TOTAL FUND EXPENDITURES	118,408.91	1,170,340.27	3,351,008.00	2,180,667.73	34.9
	NET REVENUE OVER EXPENDITURES	71,740.14	93,209.97	5,482.00	(87,727.97)	1700.3

TOWN OF CENTER
BALANCE SHEET
JULY 31, 2025

CONSERVATION TRUST FUND

	ASSETS			
05-100-000-00	CASH - COMBINED FUND		(30,701.27)	
05-112-000-80	COLOTRUST - X8005		76,842.47	
	TOTAL ASSETS			46,141.20
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-300-000-00	OPENING BALANCE EQUITY		152,860.26	
	REVENUE OVER EXPENDITURES - YTD	(106,719.06)		
	BALANCE - CURRENT DATE		(106,719.06)	
	TOTAL FUND EQUITY			46,141.20
	TOTAL LIABILITIES AND EQUITY			46,141.20

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CTF REVENUES					
05-417-000-00	CTF REVENUES	.00	11,230.54	24,000.00	12,769.46	46.8
	TOTAL CTF REVENUES	.00	11,230.54	24,000.00	12,769.46	46.8
	INTEREST					
05-445-000-00	INTEREST INCOME	492.79	3,789.54	1,000.00	(2,789.54)	379.0
	TOTAL INTEREST	492.79	3,789.54	1,000.00	(2,789.54)	379.0
	TOTAL FUND REVENUE	492.79	15,020.08	25,000.00	9,979.92	60.1

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	60,869.56	121,739.14	80,000.00	(41,739.14)	152.2
	TOTAL CTF EXPENSES	60,869.56	121,739.14	104,500.00	(17,239.14)	116.5
	TOTAL FUND EXPENDITURES	60,869.56	121,739.14	104,500.00	(17,239.14)	116.5
	NET REVENUE OVER EXPENDITURES	(60,376.77)	(106,719.06)	(79,500.00)	27,219.06	(134.2)

ECONOMIC DEVELOPMENT FUND

	ASSETS			
06-100-000-00	CASH-COMBINED FUND		9,506.44	
06-112-000-00	COLOTRUST - X8008		491,230.55	
	TOTAL ASSETS			500,736.99
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-201-000-00	A/P - TRADE		33,232.00	
	TOTAL LIABILITIES			33,232.00
	FUND EQUITY			
06-300-000-00	OPENING BALANCE		449,154.59	
	REVENUE OVER EXPENDITURES - YTD	18,350.40		
	BALANCE - CURRENT DATE		18,350.40	
	TOTAL FUND EQUITY			467,504.99
	TOTAL LIABILITIES AND EQUITY			500,736.99

TOWN OF CENTER

REVENUES WITH COMPARISON TO BUDGET

FOR THE 7 MONTHS ENDING JULY 31, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX & GRANT REVENUE					
06-412-000-00	SALES TAX REVENUE	4,889.64	45,849.59	87,000.00	41,150.41	52.7
06-412-000-71	GRANTS - ED STATE GRANT REV	687.00	17,377.00	2,550,000.00	2,532,623.00	.7
06-412-000-72	GRANTS - ED OTHER GRANT REV	.00	.00	7,500.00	7,500.00	.0
	TOTAL SALES TAX & GRANT REVENUE	5,576.64	63,226.59	2,644,500.00	2,581,273.41	2.4
	ALLOCATION FROM UTILITIES					
06-435-000-00	ALLOC FROM UTILITIES	4,375.00	30,625.00	124,500.00	93,875.00	24.6
	TOTAL ALLOCATION FROM UTILITIES	4,375.00	30,625.00	124,500.00	93,875.00	24.6
	INTEREST					
06-446-000-00	INTEREST INCOME	1,801.61	12,034.99	500.00	(11,534.99)	2407.0
	TOTAL INTEREST	1,801.61	12,034.99	500.00	(11,534.99)	2407.0
	TOTAL FUND REVENUE	11,753.25	105,886.58	2,769,500.00	2,663,613.42	3.8

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
06-552-000-71	GRANTS - ED STATE GRANT EXP	27,049.00	27,736.00	2,550,000.00	2,522,264.00	1.1
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	10,183.00	58,434.50	46,000.00	(12,434.50)	127.0
06-552-555-00	MISCELLANEOUS EXPENSE	650.00	1,365.68	94,000.00	92,634.32	1.5
06-552-772-00	ECONOMIC DEVELOPMENT PROJECTS	.00	.00	32,000.00	32,000.00	.0
	TOTAL GENERAL ADMINISTRATION	37,882.00	87,536.18	2,729,500.00	2,641,963.82	3.2
	TOTAL FUND EXPENDITURES	37,882.00	87,536.18	2,729,500.00	2,641,963.82	3.2
	NET REVENUE OVER EXPENDITURES	(26,128.75)	18,350.40	40,000.00	21,649.60	45.9

TOWN OF CENTER
BALANCE SHEET
JULY 31, 2025

STREET IMPROVEMENT FUND

	ASSETS			
07-100-000-00	CASH - COMBINED FUND		111.01	
07-112-000-00	COLOTRUST - X8006		696,328.32	
07-127-000-00	A/R - STATE - SALES TAX		33,597.31	
	TOTAL ASSETS			730,036.64
	LIABILITIES AND EQUITY			
	LIABILITIES			
07-201-000-00	A/P - TRADE		240.00	
	TOTAL LIABILITIES			240.00
	FUND EQUITY			
07-300-000-00	OPENING BALANCE EQUITY		627,046.94	
	REVENUE OVER EXPENDITURES - YTD	102,749.70		
	BALANCE - CURRENT DATE		102,749.70	
	TOTAL FUND EQUITY			729,796.64
	TOTAL LIABILITIES AND EQUITY			730,036.64

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX REVENUES					
07-412-000-00	SALES TAX REVENUE	9,779.29	90,967.21	207,000.00	116,032.79	44.0
	TOTAL SALES TAX REVENUES	9,779.29	90,967.21	207,000.00	116,032.79	44.0
	INTEREST					
07-446-000-00	INTEREST INCOME	2,569.91	16,754.24	22,000.00	5,245.76	76.2
	TOTAL INTEREST	2,569.91	16,754.24	22,000.00	5,245.76	76.2
	TOTAL FUND REVENUE	12,349.20	107,721.45	229,000.00	121,278.55	47.0

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
07-552-624-40	GRAVEL/ASPHALT	.00	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	.00	943.93	9,000.00	8,056.07	10.5
	MAINTENANCE/REPAIRS					
07-561-624-30	STREET SIGNS	240.00	4,027.82	2,000.00	(2,027.82)	201.4
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	240.00	4,027.82	814,300.00	810,272.18	.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	240.00	4,971.75	830,800.00	825,828.25	.6
	NET REVENUE OVER EXPENDITURES	12,109.20	102,749.70	(601,800.00)	(704,549.70)	17.1

TOWN OF CENTER
BALANCE SHEET
JULY 31, 2025

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND		221,078.96	
10-100-000-01	PETTY CASH		76.70	
10-112-000-20	COLOTRUST - X8003		5,177,923.42	
10-132-000-00	A/R - USERS		269,865.19	
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			7,275,798.60

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE		115,404.64	
10-210-000-00	COMPENSATED ABSENCES		7,665.88	
10-211-000-00	SALES TAX PAYABLE		10,040.01	
10-220-000-00	DEPOSITS - METERS		33,728.56	
10-221-000-60	VEHICLE LEASE PAYABLE		14,871.00	
10-221-000-80	VEHICLE/EQUIPMENT LEASE		54,501.12	
	TOTAL LIABILITIES			236,211.21

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY		6,241,751.70	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET		583,316.00	
10-391-000-10	CAPITAL RESERVE		36,871.94	
	REVENUE OVER EXPENDITURES - YTD	177,647.75		
	BALANCE - CURRENT DATE		177,647.75	
	TOTAL FUND EQUITY			7,039,587.39
	TOTAL LIABILITIES AND EQUITY			7,275,798.60

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
10-430-000-40	SANITATION DISTRICT ADMIN	2,759.55	19,316.85	33,114.00	13,797.15	58.3
	TOTAL INTERFUND CHARGES	2,759.55	19,316.85	33,114.00	13,797.15	58.3
	ELECTRICITY SALES					
10-436-000-00	ELECTRICITY SALES	175,184.83	1,277,965.41	2,655,000.00	1,377,034.59	48.1
	TOTAL ELECTRICITY SALES	175,184.83	1,277,965.41	2,655,000.00	1,377,034.59	48.1
	MISC INCOME					
10-445-000-00	MISCELLANEOUS REVENUE	500.90	16,784.54	2,000.00	(14,784.54)	839.2
10-445-000-01	REFUNDS OF EXPENDITURES	.00	73.20	.00	(73.20)	.0
	TOTAL MISC INCOME	500.90	16,857.74	2,000.00	(14,857.74)	842.9
	INTEREST					
10-446-000-00	INTEREST INCOME	19,188.75	132,276.94	150,000.00	17,723.06	88.2
	TOTAL INTEREST	19,188.75	132,276.94	150,000.00	17,723.06	88.2
	SALE OF EQUIPMENT/MATERIALS					
10-454-000-00	SALE OF EQUIPMENT/MATERIAL	(35,813.86)	36,818.86	.00	(36,818.86)	.0
	TOTAL SALE OF EQUIPMENT/MATERIALS	(35,813.86)	36,818.86	.00	(36,818.86)	.0
	LABOR/SERVICE CHARGES					
10-459-000-00	LABOR/SERVICE CHARGES	1,200.00	8,124.22	1,100.00	(7,024.22)	738.6
	TOTAL LABOR/SERVICE CHARGES	1,200.00	8,124.22	1,100.00	(7,024.22)	738.6
	TOTAL FUND REVENUE	163,020.17	1,491,360.02	2,841,214.00	1,349,853.98	52.5

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
10-550-300-01	ELECTRIC POWER PURCHASE	100,819.56	757,287.16	1,500,000.00	742,712.84	50.5
	TOTAL COST OF GOODS SOLD	100,819.56	757,287.16	1,500,000.00	742,712.84	50.5

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
10-552-522-00	SALARIES - L&P	17,751.14	134,712.24	243,461.00	108,748.76	55.3
10-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,070.00	3,070.00	.0
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,342.80	10,287.56	18,254.00	7,966.44	56.4
10-552-523-30	EMPLOYER SHARE - PENSION	309.59	2,273.93	7,158.00	4,884.07	31.8
10-552-523-40	EMPLOYER SHARE - HEALTH	3,579.19	23,919.75	41,695.00	17,775.25	57.4
10-552-526-00	MUTUAL OF OMAHA	25.93	173.11	750.00	576.89	23.1
10-552-526-10	REQUIRED HEALTH CARE	.00	.00	800.00	800.00	.0
10-552-526-20	UNEMPLOYMENT	.00	264.58	800.00	535.42	33.1
10-552-530-00	TOWN BOARD COMPENSATION	100.00	650.00	4,500.00	3,850.00	14.4
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	4,451.94	10,500.00	6,048.06	42.4
10-552-534-10	SENSUS/RMS SUPPORT	.00	1,595.10	3,180.00	1,584.90	50.2
10-552-534-20	ACCOUNTING SOFTWARE	713.25	4,596.75	7,500.00	2,903.25	61.3
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	1,038.25	1,875.00	836.75	55.4
10-552-534-35	DISPATCH EXPENSE	.00	1,457.75	3,000.00	1,542.25	48.6
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	1,750.00	3,000.00	1,250.00	58.3
10-552-534-50	COMPUTERS	.00	2,496.00	2,750.00	254.00	90.8
10-552-535-11	TOWN BOARD TRAINING/EXP	851.77	2,784.77	3,000.00	215.23	92.8
10-552-535-20	TRAVEL EXPENSES	94.45	3,294.50	7,750.00	4,455.50	42.5
10-552-535-30	TRAINING EXPENSES	200.00	1,338.50	6,000.00	4,661.50	22.3
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	.00	2,500.00	2,500.00	.0
10-552-537-10	TELEPHONE/CELL PHONE	1,036.25	5,704.34	7,500.00	1,795.66	76.1
10-552-537-20	DONATIONS	.00	200.00	1,000.00	800.00	20.0
10-552-538-00	PROFESSIONAL SERVICE FEES	62.50	258.86	10,000.00	9,741.14	2.6
10-552-538-10	LEGAL SERVICES	4,044.24	12,590.28	6,500.00	(6,090.28)	193.7
10-552-538-20	LITIGATION DEDUCTABLE	.00	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	12,600.00	21,600.00	9,000.00	58.3
10-552-542-10	OFFICE SUPPLIES	422.62	3,099.34	6,900.00	3,800.66	44.9
10-552-542-20	POSTAGE	255.17	1,166.69	1,500.00	333.31	77.8
10-552-542-30	OFFICE EQUIPMENT/LEASES	98.84	715.78	15,000.00	14,284.22	4.8
10-552-544-00	UTILITIES	957.48	8,982.07	12,000.00	3,017.93	74.9
10-552-545-10	INSURANCE-GENERAL LIABILITY	.00	24,868.27	24,000.00	(868.27)	103.6
10-552-548-10	MEMBERSHIP/DUES	57.00	1,404.25	7,750.00	6,345.75	18.1
10-552-550-10	ADVERTISING	108.64	250.35	1,300.00	1,049.65	19.3
10-552-551-00	DRUG TESTING	29.75	148.26	625.00	476.74	23.7
10-552-557-00	MISCELLANEOUS EXPENSE	.00	54,157.74	1,500.00	(52,657.74)	3610.5
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	4,338.71	4,537.03	7,000.00	2,462.97	64.8
10-552-587-40	LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	UNIFORMS	490.30	3,083.35	4,000.00	916.65	77.1
10-552-627-10	FUEL & OIL	371.36	2,598.70	5,000.00	2,401.30	52.0
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	281.93	11,256.84	80,000.00	68,743.16	14.1
10-552-676-00	SHOP/FACILITY MAINTENANCE	228.90	2,907.91	7,500.00	4,592.09	38.8
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	2,844.00	2,844.00	5,000.00	2,156.00	56.9
10-552-679-00	SAFETY EQUIPMENT	295.00	459.66	3,000.00	2,540.34	15.3
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	10,209.50	41,500.00	31,290.50	24.6
10-552-772-20	STREET LIGHTS	.00	4,255.79	5,000.00	744.21	85.1

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-772-50	ELECTRICAL UPGRADE PROJECT	.00	39,783.06	50,000.00	10,216.94	79.6
10-552-777-00	TRANSFORMER REPAIR/REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
10-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
10-552-779-10	CAPITAL IMP PROJECT WIRE	.00	.00	35,000.00	35,000.00	.0
10-552-820-00	UTILITY FRANCHISE FEE	14,014.79	102,237.24	212,400.00	110,162.76	48.1
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	1,588.76	9,817.05	8,000.00	(1,817.05)	122.7
	TOTAL GENERAL ADMINISTRATION	60,614.70	556,425.11	1,135,268.00	578,842.89	49.0
	DEPRECIATION					
10-575-778-50	DEPRECIATION	.00	.00	65,995.00	65,995.00	.0
	TOTAL DEPRECIATION	.00	.00	65,995.00	65,995.00	.0
	TOTAL FUND EXPENDITURES	161,434.26	1,313,712.27	2,701,263.00	1,387,550.73	48.6
	NET REVENUE OVER EXPENDITURES	1,585.91	177,647.75	139,951.00	(37,696.75)	126.9

TOWN OF CENTER
BALANCE SHEET
JULY 31, 2025

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND		107,876.75	
11-100-000-01	PETTY CASH		76.70	
11-112-000-04	COLOTRUST - X8002		3,496,815.79	
11-132-000-00	A/R - USERS		116,103.92	
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			3,959,220.03

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE		4,437.84	
11-210-000-00	COMPENSATED ABSENCES		7,665.88	
11-211-000-00	SALES TAX PAYABLE		(1,619.47)	
11-220-000-00	DEPOSITS - METERS		53,676.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS		54,882.30	
11-221-000-60	VEHICLE LEASE PAYABLE		14,871.00	
11-221-000-80	VEHICLE/EQUIPMENT LEASE		54,502.12	
	TOTAL LIABILITIES			188,416.12

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY		3,389,605.07	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET		206,555.71	
11-391-000-10	CAPITAL RESERVE		31,794.09	
	REVENUE OVER EXPENDITURES - YTD	142,849.04		
	BALANCE - CURRENT DATE		142,849.04	
	TOTAL FUND EQUITY			3,770,803.91
	TOTAL LIABILITIES AND EQUITY			3,959,220.03

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
11-430-000-40	SANITATION DISTRICT ADMIN	2,759.55	19,316.85	33,114.00	13,797.15	58.3
	TOTAL INTERFUND CHARGES	2,759.55	19,316.85	33,114.00	13,797.15	58.3
	GAS SALES					
11-436-000-00	GAS SALES	21,570.37	980,591.37	2,300,000.00	1,319,408.63	42.6
	TOTAL GAS SALES	21,570.37	980,591.37	2,300,000.00	1,319,408.63	42.6
	MISC INCOME					
11-445-000-00	MISCELLANEOUS REVENUE	1,271.38	1,271.38	1,000.00	(271.38)	127.1
11-445-000-01	REFUNDS OF EXPENDITURES	.00	138.09	.00	(138.09)	.0
	TOTAL MISC INCOME	1,271.38	1,409.47	1,000.00	(409.47)	141.0
	INTEREST					
11-446-000-00	INTEREST INCOME	13,066.99	87,971.38	100,000.00	12,028.62	88.0
	TOTAL INTEREST	13,066.99	87,971.38	100,000.00	12,028.62	88.0
	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	38,668.29	1,089,289.07	2,441,614.00	1,352,324.93	44.6

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
11-550-300-00	PURCHASE OF GAS	.00	533,877.92	1,300,000.00	766,122.08	41.1
	TOTAL COST OF GOODS SOLD	.00	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	17,751.53	134,214.43	243,466.00	109,251.57	55.1
11-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,070.00	3,070.00	.0
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,342.79	10,249.40	18,254.00	8,004.60	56.2
11-552-523-30	EMPLOYER SHARE - PENSION	309.61	2,273.99	7,158.00	4,884.01	31.8
11-552-523-40	EMPLOYER SHARE - HEALTH	3,579.25	23,917.88	41,696.00	17,778.12	57.4
11-552-526-00	MUTUAL OF OMAHA	25.93	171.52	750.00	578.48	22.9
11-552-526-10	REQUIRED HEALTH CARE	.00	.00	800.00	800.00	.0
11-552-526-20	UNEMPLOYMENT	.00	250.65	800.00	549.35	31.3
11-552-527-10	FUEL & OIL	371.36	2,598.71	5,000.00	2,401.29	52.0
11-552-530-00	TOWN BOARD COMPENSATION	100.00	650.00	4,500.00	3,850.00	14.4
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	4,452.05	10,500.00	6,047.95	42.4
11-552-534-10	SENSUS/RMS SUPPORT	.00	1,229.30	3,180.00	1,950.70	38.7
11-552-534-20	ACCOUNTING SOFTWARE	713.25	4,596.75	7,500.00	2,903.25	61.3
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	1,038.25	1,875.00	836.75	55.4
11-552-534-35	DISPATCH EXPENSE	.00	1,457.75	3,000.00	1,542.25	48.6
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	1,750.00	3,000.00	1,250.00	58.3
11-552-534-50	COMPUTERS	1,105.46	3,601.46	2,750.00	(851.46)	131.0
11-552-535-11	TOWN BOARD TRAINING/EXP	851.77	2,784.77	3,000.00	215.23	92.8
11-552-535-20	TRAVEL EXPENSES	94.45	1,797.66	7,750.00	5,952.34	23.2
11-552-535-30	TRAINING EXPENSES	200.00	961.50	22,000.00	21,038.50	4.4
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	3.10	232.75	20,000.00	19,767.25	1.2
11-552-537-01	TELEPHONE/CELL PHONE	1,036.25	5,704.34	7,500.00	1,795.66	76.1
11-552-537-20	DONATIONS	.00	200.00	1,000.00	800.00	20.0
11-552-538-00	PROFESSIONAL SERVICE FEES	106.95	809.36	10,000.00	9,190.64	8.1
11-552-538-10	LEGAL SERVICES	1,259.78	6,200.72	6,500.00	299.28	95.4
11-552-538-20	LITIGATION DEDUCTABLE	.00	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	12,600.00	21,600.00	9,000.00	58.3
11-552-542-10	OFFICE SUPPLIES	422.62	3,067.67	6,900.00	3,832.33	44.5
11-552-542-20	POSTAGE	255.17	1,166.69	1,500.00	333.31	77.8
11-552-542-30	OFFICE EQUIPMENT/LEASES	98.84	715.78	15,000.00	14,284.22	4.8
11-552-544-00	UTILITIES	1,172.89	7,279.33	18,000.00	10,720.67	40.4
11-552-545-10	INSURANCE-GENERAL LIABILITY	.00	24,868.27	24,500.00	(368.27)	101.5
11-552-548-10	MEMBERSHIP/DUES	57.00	2,005.09	2,250.00	244.91	89.1
11-552-550-10	ADVERTISING	108.64	250.35	750.00	499.65	33.4
11-552-551-00	DRUG TESTING	139.75	610.81	625.00	14.19	97.7
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	12.50	136.13	6,000.00	5,863.87	2.3
11-552-595-00	UNIFORMS	209.99	991.82	1,800.00	808.18	55.1
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	392.87	2,214.31	7,400.00	5,185.69	29.9
11-552-676-00	SHOP/FACILITY MAINTENANCE	40.47	1,525.47	28,000.00	26,474.53	5.5
11-552-679-00	SAFETY EQUIPMENT	295.00	295.00	2,500.00	2,205.00	11.8
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	2,246.52	2,246.52	5,000.00	2,753.48	44.9
11-552-731-20	REPAIR OF LEAKS	.00	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	10,209.50	41,500.00	31,290.50	24.6
11-552-772-10	METER REPLACEMENT PROJECT	.00	.00	10,000.00	10,000.00	.0
11-552-776-00	METER EXPENSE	.00	.00	3,000.00	3,000.00	.0

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	.00	36,500.00	36,500.00	.0
11-552-820-00	UTILITY FRANCHISE FEE	1,725.63	78,447.31	184,000.00	105,552.69	42.6
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	1,614.76	9,713.14	8,000.00	(1,713.14)	121.4
	TOTAL GENERAL ADMINISTRATION	41,764.48	412,562.11	950,049.00	537,486.89	43.4
	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	41,764.48	946,440.03	2,262,049.00	1,315,608.97	41.8
	NET REVENUE OVER EXPENDITURES	(3,096.19)	142,849.04	179,565.00	36,715.96	79.6

TOWN OF CENTER
BALANCE SHEET
JULY 31, 2025

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND		26,079.15	
12-100-000-01	PETTY CASH		76.64	
12-112-000-06	COLOTRUST - X8004		177,355.65	
12-132-000-00	A/R - WATER		63,559.57	
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			3,947,289.27

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		6,313.23	
12-210-000-00	COMPENSATED ABSENCES		9,547.69	
12-220-000-00	DEPOSITS - METERS		10,354.33	
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			1,773,035.57

FUND EQUITY

12-300-000-00	OPENING BALANCE EQUITY		1,529,147.21	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-391-000-10	CAPITAL RESERVE		8,984.29	
	REVENUE OVER EXPENDITURES - YTD	79,410.20		
	BALANCE - CURRENT DATE		79,410.20	
	TOTAL FUND EQUITY			2,174,253.70
	TOTAL LIABILITIES AND EQUITY			3,947,289.27

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
12-430-000-40	SANITATION DISTRICT ADMIN	18,035.66	126,249.62	216,427.00	90,177.38	58.3
	TOTAL INTERFUND CHARGES	18,035.66	126,249.62	216,427.00	90,177.38	58.3
	WATER SALES					
12-436-000-00	WATER SALES	55,490.24	338,819.20	980,000.00	641,180.80	34.6
	TOTAL WATER SALES	55,490.24	338,819.20	980,000.00	641,180.80	34.6
	MISC INCOME					
12-445-000-00	MISCELLANEOUS REVENUE	40.00	7,473.18	.00	(7,473.18)	.0
12-445-000-01	REFUNDS OF EXPENDITURES	.00	153.38	.00	(153.38)	.0
	TOTAL MISC INCOME	40.00	7,626.56	.00	(7,626.56)	.0
	INTEREST					
12-446-000-00	INTEREST INCOME	657.24	4,487.81	7,500.00	3,012.19	59.8
	TOTAL INTEREST	657.24	4,487.81	7,500.00	3,012.19	59.8
	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 7 MONTHS ENDING JULY 31, 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	74,223.14	491,831.88	1,205,570.00	713,738.12	40.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
12-552-522-00	SALARIES - WATER	11,389.27	90,127.71	157,534.00	67,406.29	57.2
12-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	2,181.00	2,181.00	.0
12-552-523-20	EMPLOYER - FICA/MEDICARE	866.33	6,888.85	11,854.00	4,965.15	58.1
12-552-523-30	EMPLOYER SHARE - PENSION	236.52	1,744.59	4,649.00	2,904.41	37.5
12-552-523-40	EMPLOYER SHARE - HEALTH	2,170.56	15,522.76	27,074.00	11,551.24	57.3
12-552-526-00	MUTUAL OF OMAHA	17.20	117.19	750.00	632.81	15.6
12-552-526-20	UNEMPLOYMENT	.00	278.49	800.00	521.51	34.8
12-552-530-00	TOWN BOARD COMPENSATION	100.00	650.00	4,500.00	3,850.00	14.4
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	3,084.04	8,700.00	5,615.96	35.5
12-552-534-10	SENSUS/RMS SUPPORT	.00	265.23	3,180.00	2,914.77	8.3
12-552-534-20	ACCOUNTING SOFTWARE	713.25	4,596.75	7,500.00	2,903.25	61.3
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	2,738.25	3,625.00	886.75	75.5
12-552-534-35	DISPATCH EXPENSE	.00	1,457.75	3,000.00	1,542.25	48.6
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	1,750.00	3,000.00	1,250.00	58.3
12-552-534-50	COMPUTERS	.00	2,495.99	2,750.00	254.01	90.8
12-552-535-11	TOWN BOARD TRAINING/EXP	851.77	2,994.01	3,000.00	5.99	99.8
12-552-535-20	TRAVEL EXPENSES	94.45	3,082.95	7,750.00	4,667.05	39.8
12-552-535-30	TRAINING EXPENSES	250.00	1,348.50	5,000.00	3,651.50	27.0
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	1,594.89	13,078.75	30,000.00	16,921.25	43.6
12-552-537-01	TELEPHONE/CELL PHONE	1,036.25	5,704.32	7,500.00	1,795.68	76.1
12-552-537-20	DONATIONS	.00	200.00	1,000.00	800.00	20.0
12-552-538-00	LEGAL SERVICES	1,259.76	6,458.37	15,000.00	8,541.63	43.1
12-552-538-11	PROFESSIONAL SERVICE FEES	62.50	199.36	7,000.00	6,800.64	2.9
12-552-538-20	LITIGATION DEDUCTIBLE	.00	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	10,130.12	17,366.00	7,235.88	58.3
12-552-542-10	OFFICE SUPPLIES	422.58	3,156.99	6,900.00	3,743.01	45.8
12-552-542-20	POSTAGE	255.17	1,188.06	1,500.00	311.94	79.2
12-552-542-30	OFFICE EQUIPMENT/LEASES	98.83	715.76	9,875.00	9,159.24	7.3
12-552-544-00	UTILITIES	2,221.36	12,980.38	21,500.00	8,519.62	60.4
12-552-545-10	INSURANCE-GENERAL LIABILITY	.00	24,868.24	21,500.00	(3,368.24)	115.7
12-552-548-10	MEMBERSHIP/DUES	57.00	1,450.25	2,750.00	1,299.75	52.7
12-552-550-10	ADVERTISING	108.62	250.33	750.00	499.67	33.4
12-552-551-00	DRUG TESTING	29.75	148.22	625.00	476.78	23.7
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	.00	1,379.92	2,000.00	620.08	69.0
12-552-595-00	UNIFORMS	237.80	1,884.72	2,800.00	915.28	67.3
12-552-627-10	FUEL & OIL	332.37	2,115.59	2,500.00	384.41	84.6
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	382.65	2,319.47	10,000.00	7,680.53	23.2
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	2,425.00	5,441.64	15,000.00	9,558.36	36.3
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	.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	10,206.00	41,500.00	31,294.00	24.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-776-00	METER EXPENSES- COMMERCIAL	.00	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	1,109.80	6,776.38	19,600.00	12,823.62	34.6
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	1,568.64	9,667.03	8,000.00	(1,667.03)	120.8
	TOTAL GENERAL ADMINISTRATION	33,497.68	298,863.13	902,518.00	603,654.87	33.1
	SANITATION					
12-565-522-00	SALARIES	11,843.96	88,894.28	157,441.00	68,546.72	56.5
12-565-522-10	EMPLOYEE MERIT BONUS	.00	.00	2,304.00	2,304.00	.0
12-565-523-20	EMPLOYER - FICA/MEDICARE	906.05	6,800.30	11,896.00	5,095.70	57.2
12-565-523-30	EMPLOYER SHARE - PENSION	177.95	1,336.55	4,665.00	3,328.45	28.7
12-565-523-40	EMPLOYER SHARE - HEALTH	1,757.03	12,305.56	20,794.00	8,488.44	59.2
12-565-526-00	MUTUAL OF OMAHA	18.00	126.00	500.00	374.00	25.2
12-565-533-00	WORKERS COMP EXPENSE	308.90	3,065.86	7,000.00	3,934.14	43.8
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	15,011.89	113,558.55	209,600.00	96,041.45	54.2
	TOTAL FUND EXPENDITURES	48,509.57	412,421.68	1,112,118.00	699,696.32	37.1
	NET REVENUE OVER EXPENDITURES	25,713.57	79,410.20	93,452.00	14,041.80	85.0