

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 JULY 31, 2024

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	418,618.76
99-111-000-90	XPRESS DEPOSIT ACCOUNT	2,551.38
	TOTAL COMBINED CASH	421,170.14
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(421,170.14)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	91,529.33
5	ALLOCATION TO CONSERVATION TRUST FUND	1,000.00
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	5,000.00
7	ALLOCATION TO STREET IMPROVEMENT FUND	1,000.00
10	ALLOCATION TO LIGHT & POWER FUND	200,806.17
11	ALLOCATION TO GAS FUND	158,726.65
12	ALLOCATION TO WATER FUND	(36,892.01)
	TOTAL ALLOCATIONS TO OTHER FUNDS	421,170.14
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(421,170.14)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
 BALANCE SHEET
 JULY 31, 2024

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	91,529.33	
01-100-000-01	PETTY CASH	76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	427,103.27	
01-112-000-02	COLOTRUST - X8001 GENERAL	672,665.95	
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	119,881.52	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		1,703,656.36

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE	98,187.94	
01-201-000-01	ACCRUED EXPENDITURES	10,193.00	
01-203-000-00	MEDICARE PAYABLE	(86.73)	
01-204-000-00	FICA PAYABLE	183.80	
01-206-000-00	COLORADO STATE W/H PAYABLE	(92.00)	
01-208-000-30	DENTAL INSURANCE PAYABLE	310.42	
01-208-000-40	VISION SERVICE PLAN PAYABLE	257.69	
01-208-000-50	MUTUAL OF OMAHA PAYABLE	12.80	
01-208-000-55	AFLAC PAYABLE	(6.61)	
01-208-000-65	MISCELLANEOUS DEDUCTION	(312.00)	
01-218-000-00	DEFERRED TAXES	274,544.00	
01-218-000-01	DEFERRED REVENUE	12,857.00	
01-218-000-20	DEFERRED REV AMERICAN RESCUE	386,701.09	
01-220-000-01	DEPOSITS - SANITATION	9,474.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	(2,472.57)	
01-220-000-20	PARK USE DEPOSITS	605.00	
01-238-000-00	DUE TO CENTER SANITATION DIST.	119,881.52	
	TOTAL LIABILITIES		910,238.79

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	394,998.02	
01-314-000-00	TABOR - FUND BALANCE	54,279.00	
01-395-000-00	RESERVE FOR INVENTORY	9,404.00	
	REVENUE OVER EXPENDITURES - YTD	334,736.55	
	BALANCE - CURRENT DATE	334,736.55	
	TOTAL FUND EQUITY		793,417.57
	TOTAL LIABILITIES AND EQUITY		1,703,656.36

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	14,139.60	160,559.42	119,197.00	(41,362.42)	134.7
01-402-000-01	2,221.88	11,850.47	19,500.00	7,649.53	60.8
01-402-000-02	.00	1.43	150.00	148.57	1.0
01-402-000-03	.00	.00	400.00	400.00	.0
01-402-000-05	44.96	85.13	250.00	164.87	34.1
01-402-000-20	43,865.50	181,093.29	163,845.00	(17,248.29)	110.5
01-402-000-21	1,820.40	12,803.40	15,000.00	2,196.60	85.4
	<u>62,092.34</u>	<u>366,393.14</u>	<u>318,342.00</u>	<u>(48,051.14)</u>	<u>115.1</u>
<u>TAXES</u>					
01-404-000-00	44,221.22	295,816.29	425,000.00	129,183.71	69.6
01-404-000-10	.00	.00	45,000.00	45,000.00	.0
01-404-000-20	155.05	635.96	1,000.00	364.04	63.6
01-404-000-30	3,577.47	23,751.59	72,000.00	48,248.41	33.0
01-404-000-40	139.20	1,371.73	500.00	(871.73)	274.4
01-404-000-50	248.94	1,080.18	1,000.00	(80.18)	108.0
	<u>48,341.88</u>	<u>322,655.75</u>	<u>544,500.00</u>	<u>221,844.25</u>	<u>59.3</u>
<u>INTERFUND CHARGES</u>					
01-430-000-40	2,695.62	19,232.71	31,166.00	11,933.29	61.7
01-430-000-50	.00	1,875.00	5,616.00	3,741.00	33.4
	<u>2,695.62</u>	<u>21,107.71</u>	<u>36,782.00</u>	<u>15,674.29</u>	<u>57.4</u>
<u>PERMIT REVENUE</u>					
01-432-000-10	1,450.00	3,200.00	4,000.00	800.00	80.0
01-432-000-20	315.00	805.00	650.00	(155.00)	123.9
01-432-000-30	.00	101.25	350.00	248.75	28.9
01-432-000-40	100.00	235.00	300.00	65.00	78.3
01-432-000-50	25.00	245.00	250.00	5.00	98.0
01-432-000-55	.00	.00	500.00	500.00	.0
01-432-000-60	40.00	265.00	500.00	235.00	53.0
	<u>1,930.00</u>	<u>4,851.25</u>	<u>6,550.00</u>	<u>1,698.75</u>	<u>74.1</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT	
<u>FRANCHISES FEES</u>						
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	687.54	5,541.45	18,000.00	12,458.55	30.8
01-435-000-10	FRANCHISE FEES- OTHER REC, Jade Waste mgm	1,556.07	15,454.27	12,000.00	(3,454.27)	128.8
01-435-000-20	UTILITY FRANCHISE FEE	13,304.14	166,289.83	319,380.00	153,090.17	52.1
	TOTAL FRANCHISES FEES	15,547.75	187,285.55	349,380.00	162,094.45	53.6
<u>COURT REVENUE</u>						
01-443-000-00	MUNICIPAL COURT REVENUE	.00	150.00	300.00	150.00	50.0
	TOTAL COURT REVENUE	.00	150.00	300.00	150.00	50.0
<u>POLICE</u>						
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00	.0
01-444-000-10	POLICE FEES & FINES	2,115.00	7,921.25	10,000.00	2,078.75	79.2
01-444-000-11	POLICE FEES- RESTITUTION	.00	605.50	1,000.00	394.50	60.6
01-444-000-30	POLICE - SURCHARGE	1,020.00	2,470.00	1,000.00	(1,470.00)	247.0
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	1,531.50	10,500.00	8,968.50	14.6
01-444-000-55	POLICE CHARITABLE DONATIONS	.00	60.00	.00	(60.00)	.0
01-444-000-60	COMMUNITY POLICING COMM REV	18.00	4,175.25	.00	(4,175.25)	.0
01-444-000-70	PUBLIC SAFETY	5,047.16	35,330.12	60,566.00	25,235.88	58.3
	TOTAL POLICE	8,200.16	52,093.62	89,566.00	37,472.38	58.2
<u>MISC REVENUE</u>						
01-445-000-00	MISCELLANEOUS REVENUE	8,951.12	15,457.18	4,000.00	(11,457.18)	386.4
01-445-000-01	REFUNDS OF EXPENDITURES	(1,232.70)	2,410.96	.00	(2,410.96)	.0
01-445-000-02	CENTER CONS. SCHOOL DIST - IGA	.00	.00	1,000.00	1,000.00	.0
01-445-000-03	N S F CHARGES	.00	18.33	100.00	81.67	18.3
01-445-000-10	LEASE PROCEEDS	.00	3,246.49	.00	(3,246.49)	.0
01-445-000-20	JULY 4 FIREWORKS	.00	.00	500.00	500.00	.0
01-445-000-30	SPECIAL HEARING FEES	.00	.00	250.00	250.00	.0
	TOTAL MISC REVENUE	7,718.42	21,132.96	5,850.00	(15,282.96)	361.3
<u>INTEREST INCOME</u>						
01-446-000-10	INTEREST INCOME - GENERAL	5,497.63	31,702.38	38,000.00	6,297.62	83.4
	TOTAL INTEREST INCOME	5,497.63	31,702.38	38,000.00	6,297.62	83.4

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
01-450-000-50 GRANTS - GF FEDERAL GRANT REV	.00	.00	386,701.00	386,701.00	.0
01-450-000-52 GRANTS - GF OTHER GRANT REV	1,000.00	1,000.00	47,500.00	46,500.00	2.1
01-450-000-60 GRANTS - SP FEDERAL GRANT REV	4,200.49	30,773.39	725,724.00	694,950.61	4.2
01-450-000-61 GRANTS - SP STATE GRANT REV	.00	5,000.00	5,000.00	.00	100.0
01-450-000-62 GRANTS - SP OTHER GRANT REV	.00	1,467.01	.00	(1,467.01)	.0
01-450-000-71 GRANTS - PS STATE GRANT REV	5,854.00	10,480.00	74,628.00	64,148.00	14.0
01-450-000-72 GRANTS - PS OTHER GRANT REV	.00	10,000.00	25,000.00	15,000.00	40.0
TOTAL GRANTS	11,054.49	58,720.40	1,264,553.00	1,205,832.60	4.6
<u>SALE OF MATERIALS/PROPERTY</u>					
			Sale of tower lease		
01-454-000-10 SALE OF LEASE HOLD INTEREST	.00	106,924.68	.00	(106,924.68)	.0
TOTAL SALE OF MATERIALS/PROPERTY	.00	106,924.68	.00	(106,924.68)	.0
TOTAL FUND REVENUE	163,078.29	1,173,017.44	2,653,823.00	1,480,805.56	44.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-000-70	GRANTS - GF FEDERAL GRANT EXP	.00	40,453.90	386,701.00	346,247.10 10.5
01-552-000-72	GRANTS - GF OTHER GRANT EXP	1,500.00	14,500.00	47,500.00	33,000.00 30.5
01-552-522-00	SALARIES	4,779.61	36,471.75	54,989.00	18,517.25 66.3
01-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	513.00	513.00 .0
01-552-523-20	EMPLOYER - FICA/MEDICARE	365.67	2,824.17	4,207.00	1,382.83 67.1
01-552-523-30	EMPLOYER SHARE - PENSION	84.11	939.52	1,650.00	710.48 56.9
01-552-523-40	EMPLOYER SHARE - HEALTH	857.52	4,310.40	6,323.00	2,012.60 68.2
01-552-526-00	MUTUAL OF OMAHA	5.40	34.20	100.00	65.80 34.2
01-552-526-20	UNEMPLOYMENT	284.43	740.47	1,800.00	1,059.53 41.1
01-552-526-30	EMPLOYEE APPRECIATION EXPENSE	113.24	1,023.43	1,500.00	476.57 68.2
01-552-530-00	TOWN BOARD COMPENSATION	.00	325.00	4,500.00	4,175.00 7.2
01-552-532-00	AUDIT EXPENSE	.00	10,250.00	10,500.00	250.00 97.6
01-552-533-00	WORKERS COMP EXPENSE	125.74	1,179.01	1,500.00	320.99 78.6
01-552-534-20	ACCOUNTING SOFTWARE	633.75	4,212.75	7,100.00	2,887.25 59.3
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	168.49	1,648.91	2,000.00	351.09 82.5
01-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	57.25	1,750.00	1,692.75 3.3
01-552-534-45	IT/AUTOMOTIVE SERVICES	750.00	1,750.00	3,000.00	1,250.00 58.3
01-552-534-50	COMPUTERS	.00	1,045.51	2,000.00	954.49 52.3
01-552-535-10	TOWN BOARD TRAINING/EXP	100.49	354.24	3,000.00	2,645.76 11.8
01-552-535-20	TRAVEL EXPENSES	85.10	997.79	5,500.00	4,502.21 18.1
01-552-535-30	TRAINING EXPENSES	.00	100.25	4,000.00	3,899.75 2.5
01-552-537-00	TELEPHONE/CELL PHONE	1,472.65	5,489.32	7,500.00	2,010.68 73.2
01-552-537-20	DONATIONS	50.00	762.50	1,500.00	737.50 50.8
01-552-537-30	PARKS AND RECREATION ORG	2,300.38	5,568.19	6,000.00	431.81 92.8
01-552-538-00	PROFESSIONAL SERVICE FEES	52.50	358.60	2,500.00	2,141.40 14.3
01-552-538-10	LEGAL SERVICES	.00	5,240.01	6,000.00	759.99 87.3
01-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,000.00	1,000.00 .0
01-552-538-30	COUNTY TREASURER FEES	1,561.16	7,562.23	6,000.00	(1,562.23) 126.0
01-552-540-00	ELECTION EXPENSE	.00	2,608.76	3,000.00	391.24 87.0
01-552-542-10	OFFICE SUPPLIES	1,102.30	2,827.71	4,000.00	1,172.29 70.7
01-552-542-20	POSTAGE	137.13	929.68	2,000.00	1,070.32 46.5
01-552-542-30	OFFICE EQUIPMENT/LEASES	52.73	716.53	11,000.00	10,283.47 6.5
01-552-543-00	FACILITIES MAINTENANCE	2,175.58	8,015.02	13,000.00	4,984.98 61.7
01-552-543-10	CONTIGENCY- GEN ADMIN.	.00	.00	1,000.00	1,000.00 .0
01-552-543-20	MAINT. - EQUIPMENT	.00	.00	500.00	500.00 .0
01-552-543-30	VEHICLE MAINT/REPAIR	.00	.00	1,500.00	1,500.00 .0
01-552-544-00	UTILITIES	1,454.62	7,127.40	14,000.00	6,872.60 50.9
01-552-545-10	INSURANCE-GENERAL LIABILITY	.00	16,186.69	22,000.00	5,813.31 73.6
01-552-548-10	MEMBERSHIP/DUES	.00	1,271.10	2,350.00	1,078.90 54.1
01-552-550-00	TOWN HALL IMPROVEMENTS	.00	.00	5,000.00	5,000.00 .0
01-552-550-10	ADVERTISING	318.43	839.08	1,300.00	460.92 64.5
01-552-551-00	DRUG TESTING	86.50	496.86	600.00	103.14 82.8
01-552-555-00	MISCELLANEOUS EXPENSE	158.41	662.32	4,500.00	3,837.68 14.7
01-552-555-10	SPRING CLEAN UP	.00	175.80	1,000.00	824.20 17.6
01-552-555-20	HOLIDAY EXPENSES	.00	.00	2,500.00	2,500.00 .0
01-552-555-30	BANK CHARGES	8.17	4.93	100.00	95.07 4.9
01-552-595-00	UNIFORMS	.00	.00	500.00	500.00 .0
01-552-627-10	FUEL & OIL	133.00	182.00	500.00	318.00 36.4
01-552-675-00	COMMUNITY DISASTER FUND	.00	.00	5,000.00	5,000.00 .0
TOTAL GENERAL ADMINISTRATION		20,900.77	190,243.28	675,983.00	485,739.72 79%

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-000-71	GRANTS - PS STATE GRANT EXP	.00	(6,272.00)	74,628.00	80,900.00 (8.4)
01-557-000-72	GRANTS - PS OTHER GRANT EXP	.00	9,438.36	25,000.00	15,561.64 37.8
01-557-522-00	SALARIES - PUBLIC SAFETY	37,496.70	267,868.51	518,018.00	250,149.49 51.7
01-557-522-10	EMPLOYEE MERIT BONUS	.00	.00	7,353.00	7,353.00 .0
01-557-523-20	EMPLOYER - FICA/MEDICARE	(303.72)	5,316.40	12,446.00	7,129.60 42.7
01-557-523-30	EMPLOYER SHARE - PENSION	.00	377.67	2,388.00	2,010.33 15.8
01-557-523-40	EMPLOYER SHARE - HEALTH	4,169.94	25,056.56	86,077.00	61,020.44 29.1
01-557-523-80	POLICE EMPLOYER SHARE D&D	518.66	3,839.10	6,500.00	2,660.90 59.1
01-557-523-90	POLICE EMPLOYER SHARE PENSION	2,881.50	17,502.48	33,000.00	15,497.52 53.0
01-557-526-00	MUTUAL OF OMAHA	43.20	289.80	1,000.00	710.20 29.0
01-557-526-10	REQUIRED HEALTH CARE	.00	.00	1,500.00	1,500.00 .0
01-557-533-00	WORKERS COMP EXPENSE	1,592.68	13,262.08	19,000.00	5,737.92 69.8
01-557-534-45	IT/AUTOMOTIVE SERVICES	750.00	1,750.00	3,000.00	1,250.00 58.3
01-557-535-10	TRAINING EXPENSES	.00	7,396.77	9,000.00	1,603.23 82.2
01-557-535-30	TRAVEL EXPENSES	363.22	822.37	6,000.00	5,177.63 13.7
01-557-544-00	UTILITIES	397.08	2,454.41	3,500.00	1,045.59 70.1
01-557-550-10	ADVERTISING	.00	117.00	250.00	133.00 46.8
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	1,079.54	2,519.13	12,000.00	9,480.87 21.0
01-557-579-20	OFFICE SUPPLIES	33.93	1,822.66	1,500.00	(322.66) 121.5
01-557-587-10	FUEL & OIL	2,407.87	12,848.84	26,000.00	13,151.16 49.4
01-557-587-20	PAYMENTS ON POLICE VEHICLES	.00	23,607.57	45,500.00	21,892.43 51.9
01-557-587-30	VEHICLE PURCHASE/MAINT	19,020.00	19,134.93	.00	(19,134.93) .0
01-557-587-40	VEHICLE MAINT/REPAIR	444.26	8,075.89	9,000.00	924.11 89.7
01-557-587-50	K-9 EXP-FUND RAISING/DONATIONS	456.99	4,607.10	.00	(4,607.10) .0
01-557-587-60	K-9 EXPENSES	.00	.00	10,000.00	10,000.00 .0
01-557-587-70	COMMUNITY POLICING COMM EXP	580.98	2,492.41	.00	(2,492.41) .0
01-557-588-00	CAD SYSTEM	.00	7,570.00	8,500.00	930.00 89.1
01-557-588-10	RADIO MAINTENANCE AND REPAIR	.00	130.00	4,000.00	3,870.00 3.3
01-557-588-30	MISC EQUIP/VIDEO/RADAR	29.98	368.31	6,000.00	5,631.69 6.1
01-557-594-10	FIREARMS/AMMUNITION	.00	207.25	2,000.00	1,792.75 10.4
01-557-595-00	UNIFORMS	2,170.89	13,039.40	10,000.00	(3,039.40) 130.4
01-557-596-00	MISCELLANEOUS EXPENSE	.00	890.62	2,000.00	1,109.38 44.5
01-557-596-20	DRUG INTRADITION/CASE EXPENSE	.00	.00	1,000.00	1,000.00 .0
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	.00	81.65	1,000.00	918.35 8.2
01-557-596-50	SUBSCRIPTIONS	79.75	548.34	5,000.00	4,451.66 11.0
01-557-597-10	INVESTIGATION CONTINGENCY	.00	1,754.52	1,500.00	(254.52) 117.0
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	.00	150.00	150.00 .0
01-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00 .0
TOTAL PUBLIC SAFETY		74,213.45	448,918.13	954,810.00	505,891.87 52%

- Police
- *some police bonuses reversed
- *Training - Lexipol paid for year
- *Office supplies - O&V 250 summons ordered
- *Cad - paid for year
- * Uniforms - new hires
- *Advertising - new hires
- *Drug testing - new hires
- *Investigation Contingency - ongoing investing
- *Community Comm - offset with revenue lin

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	864.11	5,138.22	4,946.00	(192.22)	103.9
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	86.00	86.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	66.10	393.10	378.00	(15.10)	104.0
01-558-523-30 EMPLOYER SHARE - PENSION	14.87	101.54	148.00	46.46	68.6
01-558-523-40 EMPLOYER SHARE - HEALTH	66.61	466.27	783.00	316.73	59.6
01-558-526-00 MUTUAL OF OMAHA	1.80	7.20	20.00	12.80	36.0
01-558-533-00 WORKERS COMP EXPENSE	20.96	204.15	300.00	95.85	68.1
01-558-535-10 TRAINING EXPENSES	.00	.00	500.00	500.00	.0
01-558-535-30 TRAVEL EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-558-538-40 JUDGE'S SALARY	.00	8,700.00	17,400.00	8,700.00	50.0
01-558-555-00 MISCELLANEOUS EXPENSE	155.00	235.00	750.00	515.00	31.3
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	1,189.45	15,245.48	26,611.00	11,365.52	57.3
<u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	924.29	6,365.89	14,220.00	7,854.11	44.8
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	228.00	228.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	70.71	1,099.93	1,088.00	(11.93)	101.1
01-559-523-30 EMPLOYER SHARE - PENSION	9.92	67.73	427.00	359.27	15.9
01-559-523-40 EMPLOYER SHARE - HEALTH	44.44	311.08	2,391.00	2,079.92	13.0
01-559-526-00 MUTUAL OF OMAHA	1.20	4.80	20.00	15.20	24.0
01-559-533-00 WORKERS COMP EXPENSE	34.94	672.87	2,500.00	1,827.13	26.9
01-559-535-30 TRAVEL EXPENSES	.00	.00	500.00	500.00	.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	.00	1,000.00	1,000.00	.0
01-559-550-00 TOOLS/EQUIPMENT/SUPPLIES	.00	390.39	500.00	109.61	78.1
01-559-587-10 FUEL & OIL	.00	226.59	500.00	273.41	45.3
01-559-595-00 UNIFORMS	.00	.00	347.00	347.00	.0
TOTAL BUILDING/PLANNING/CODE ENFORCE	1,085.50	9,139.28	24,421.00	15,281.72	37.4

Sergio Changing allocations %s and positions

Sergio Changing allocations %s and positions

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-000-70 GRANTS - SP FEDERAL GRANT EXP	.00	30,773.39	725,724.00	694,950.61	4.2
01-561-000-71 GRANTS - SP STATE GRANT EXP	.00	.00	5,000.00	5,000.00	.0
01-561-522-00 SALARIES - STREETS & PARKS	8,449.29	62,914.57	108,206.00	45,291.43	58.1
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,804.00	2,804.00	.0
01-561-523-20 EMPLOYER - FICA/MEDICARE	646.34	5,068.72	8,278.00	3,209.28	61.2
01-561-523-30 EMPLOYER SHARE - PENSION	.00	755.67	3,246.00	2,490.33	23.3
01-561-523-40 EMPLOYER SHARE - HEALTH	1,415.72	15,395.40	35,206.00	19,810.60	43.7
01-561-526-00 MUTUAL OF OMAHA	7.92	84.24	300.00	215.76	28.1
01-561-526-10 REQUIRED HEALTH CARE	.00	.00	600.00	600.00	.0
01-561-533-00 WORKERS COMP EXPENSE adjusted in August	373.03	3,515.57	2,500.00	(1,015.57)	140.6
01-561-534-45 IT/AUTOMOTIVE SERVICES	750.00	1,750.00	3,000.00	1,250.00	58.3
01-561-535-10 TRAINING EXPENSES	.00	160.00	1,000.00	840.00	16.0
01-561-535-30 TRAVEL EXPENSES	.00	.00	1,500.00	1,500.00	.0
01-561-544-00 UTILITIES	8,931.38	15,820.50	22,000.00	6,179.50	71.9
01-561-587-30 VEHICLE MAINT/REPAIR/EQUIPMENT	16.25	2,290.31	7,500.00	5,209.69	30.5
01-561-595-00 UNIFORMS	147.45	1,503.72	2,000.00	496.28	75.2
01-561-598-00 ANIMAL CONTROL CONTRACT	.00	2,000.00	12,000.00	10,000.00	16.7
01-561-598-10 ANIMAL CONTROL EXPENSES	591.32	1,631.24	.00	(1,631.24)	.0
01-561-599-00 SUMMER ENTERTAINMENT	1,704.25	1,704.25	5,000.00	3,295.75	34.1
01-561-619-00 SAFETY EQUIPMENT	.00	215.49	500.00	284.51	43.1
01-561-623-00 SHOP MAINTENANCE/REPAIR	.00	1,412.36	3,000.00	1,587.64	47.1
01-561-624-45 FERTILIZER & SPRAY FOR PARKS	.00	5,701.24	8,000.00	2,298.76	71.3
01-561-624-50 PARK MAINT/REPAIR	1,178.11	6,459.31	10,000.00	3,540.69	64.6
01-561-627-10 FUEL & OIL	703.96	4,734.61	8,500.00	3,765.39	55.7
01-561-779-00 TOWN PARK IMPROVEMENT	.00	712.85	1,000.00	287.15	71.3
01-561-781-30 TREES SHRUBS AND FLOWERS	156.90	1,967.84	1,500.00	(467.84)	131.2
01-561-782-00 CONTINGENCY	.00	324.53	2,500.00	2,175.47	13.0
01-561-940-00 TOOLS/EQUIPMENT/SUPPLIES	467.10	7,838.91	9,000.00	1,161.09	87.1
01-561-950-00 MISCELLANEOUS EXPENSE	.00	.00	1,000.00	1,000.00	.0
TOTAL STREETS AND PARKS	25,539.02	174,734.72	990,864.00	816,129.28	17.6
					67%
TOTAL FUND EXPENDITURES	122,928.19	838,280.89	2,672,689.00	1,834,408.11	31.4
					60%
NET REVENUE OVER EXPENDITURES	40,150.10	334,736.55	(18,866.00)	(353,602.55)	1774.3

Town Park Imp - Basmeier
Trees shrubs and flowers - La Garita Nursery out of grant
Tools/Equipment/Supplies - Jose Orneas, Mega trailer dump

TOWN OF CENTER
 BALANCE SHEET
 JULY 31, 2024

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND		1,000.00	
05-112-000-80	COLOTRUST - X8005		138,069.82	
			<u>138,069.82</u>	
	TOTAL ASSETS			<u>139,069.82</u>

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY		122,170.61	
	REVENUE OVER EXPENDITURES - YTD	<u>16,899.21</u>		
	BALANCE - CURRENT DATE		<u>16,899.21</u>	
	TOTAL FUND EQUITY			<u>139,069.82</u>
	TOTAL LIABILITIES AND EQUITY			<u>139,069.82</u>

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CTF REVENUES</u>						
05-417-000-00	CTF REVENUES	.00	12,898.99	24,000.00	11,101.01	53.8
	TOTAL CTF REVENUES	.00	12,898.99	24,000.00	11,101.01	53.8
<u>INTEREST</u>						
05-445-000-00	INTEREST INCOME	632.53	4,000.22	1,000.00	(3,000.22)	400.0
	TOTAL INTEREST	632.53	4,000.22	1,000.00	(3,000.22)	400.0
	TOTAL FUND REVENUE	632.53	16,899.21	25,000.00	8,100.79	67.6

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	17,500.00	17,500.00	.0
05-552-772-10 CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20 CTF PROJECTS	.00	.00	80,000.00	80,000.00	.0
TOTAL CTF EXPENSES	.00	.00	104,500.00	104,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	104,500.00	104,500.00	.0
NET REVENUE OVER EXPENDITURES	632.53	16,899.21	(79,500.00)	(96,399.21)	21.3

TOWN OF CENTER
 BALANCE SHEET
 JULY 31, 2024

ECONOMIC DEVELOPMENT FUND

<u>ASSETS</u>			
06-100-000-00	CASH-COMBINED FUND		5,000.00
06-112-000-00	COLOTRUST - X8008		366,755.81
		<hr/>	
	TOTAL ASSETS		<u>371,755.81</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
06-201-000-00	A/P - TRADE		6,072.00
		<hr/>	
	TOTAL LIABILITIES		6,072.00
<u>FUND EQUITY</u>			
06-300-000-00	OPENING BALANCE		289,102.00
	REVENUE OVER EXPENDITURES - YTD	<hr/>	76,581.81
	BALANCE - CURRENT DATE	<hr/>	76,581.81
	TOTAL FUND EQUITY		<u>365,683.81</u>
	TOTAL LIABILITIES AND EQUITY		<u>371,755.81</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX & GRANT REVENUE</u>					
06-412-000-00	SALES TAX REVENUE	8,844.24	59,163.22	87,000.00	27,836.78 68.0
06-412-000-71	GRANTS - ED STATE GRANT REV	.00	34,841.44	2,045,000.00	2,010,158.56 1.7
06-412-000-72	GRANTS - ED OTHER GRANT REV	.00	7,500.00	.00	(7,500.00) .0
	TOTAL SALES TAX & GRANT REVENUE	8,844.24	101,504.66	2,132,000.00	2,030,495.34 4.8
<u>ALLOCATION FROM UTILITIES</u>					
06-435-000-00	ALLOC FROM UTILITIES	.00	26,250.00	52,500.00	26,250.00 50.0
	TOTAL ALLOCATION FROM UTILITIES	.00	26,250.00	52,500.00	26,250.00 50.0
<u>INTEREST</u>					
06-446-000-00	INTEREST INCOME	1,732.66	5,404.80	100.00	(5,304.80) 5404.8
	TOTAL INTEREST	1,732.66	5,404.80	100.00	(5,304.80) 5404.8
	TOTAL FUND REVENUE	10,576.90	133,159.46	2,184,600.00	2,051,440.54 6.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

ECONOMIC DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
06-552-000-71	GRANTS - ED STATE GRANT EXP	14,844.00	44,394.00	2,045,000.00	2,000,606.00 2.2
06-552-538-00	PROFESSIONAL SERVICE FEES	1,590.00	12,120.00	78,000.00	65,880.00 15.5
06-552-555-00	MISCELLANEOUS EXPENSE	.00	63.65	22,000.00	21,936.35 .3
	TOTAL GENERAL ADMINISTRATION	16,434.00	56,577.65	2,145,000.00	2,088,422.35 2.6
	TOTAL FUND EXPENDITURES	16,434.00	56,577.65	2,145,000.00	2,088,422.35 2.6
	NET REVENUE OVER EXPENDITURES	(5,857.10)	76,581.81	39,600.00	(36,981.81) 193.4 57%

TOWN OF CENTER
 BALANCE SHEET
 JULY 31, 2024

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND		1,000.00	
07-112-000-00	COLOTRUST - X8006		474,131.66	
07-127-000-00	A/R - STATE - SALES TAX		33,597.31	
			<u> </u>	
	TOTAL ASSETS			<u>508,728.97</u>

LIABILITIES AND EQUITY

FUND EQUITY

07-300-000-00	OPENING BALANCE EQUITY		378,820.68	
	REVENUE OVER EXPENDITURES - YTD	<u>129,908.29</u>		
	BALANCE - CURRENT DATE		<u>129,908.29</u>	
	TOTAL FUND EQUITY			<u>508,728.97</u>
	TOTAL LIABILITIES AND EQUITY			<u>508,728.97</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>					
07-412-000-00 SALES TAX REVENUE	17,688.49	118,326.53	150,000.00	31,673.47	78.9
TOTAL SALES TAX REVENUES	17,688.49	118,326.53	150,000.00	31,673.47	78.9
<u>INTEREST</u>					
07-446-000-00 INTEREST INCOME	2,148.49	12,303.64	5,000.00	(7,303.64)	246.1
TOTAL INTEREST	2,148.49	12,303.64	5,000.00	(7,303.64)	246.1
TOTAL FUND REVENUE	19,836.98	130,630.17	155,000.00	24,369.83	84.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
07-552-624-40	.00	.00	5,000.00	5,000.00	.0
07-552-772-10	.00	.00	5,000.00	5,000.00	.0
TOTAL GENERAL ADMINISTRATION	.00	.00	10,000.00	10,000.00	.0
<u>MAINTENANCE/REPAIRS</u>					
07-561-624-30	.00	721.88	7,500.00	6,778.12	9.6
07-561-625-00	.00	.00	7,500.00	7,500.00	.0
07-561-779-00	.00	.00	25,000.00	25,000.00	.0
TOTAL MAINTENANCE/REPAIRS	.00	721.88	40,000.00	39,278.12	1.8
<u>PLANNING AND DEVELOPMENT</u>					
07-800-000-01	.00	.00	7,500.00	7,500.00	.0
TOTAL PLANNING AND DEVELOPMENT	.00	.00	7,500.00	7,500.00	.0
TOTAL FUND EXPENDITURES	.00	721.88	57,500.00	56,778.12	1.3
NET REVENUE OVER EXPENDITURES	19,836.98	129,908.29	97,500.00	(32,408.29)	133.2

TOWN OF CENTER
BALANCE SHEET
JULY 31, 2024

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	200,806.17	
10-100-000-01	PETTY CASH	76.70	
10-112-000-20	COLOTRUST - X8003	4,538,384.53	
10-132-000-00	A/R - USERS	185,238.74	
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	(579,362.00)	
10-168-000-00	TRUCKS & EQUIPMENT	1,035,391.65	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(897,467.00)	
10-170-000-00	OFFICE EQUIPMENT	24,552.04	
10-171-000-00	OFFICE EQUIPMENT - ACCUM DEP.	(24,553.00)	
10-172-000-00	LOAD CONTROL	105,213.55	
10-173-000-00	LOAD CONTROL - ACCUM DEPREC	(105,213.55)	
10-174-000-00	WEST CENTER PROJECT	60,884.42	
10-175-000-00	WEST CENTER PROJECT- ACCUM	(60,885.00)	
10-180-000-00	CONSTRUCTION IN PROGRESS	745,855.81	
10-182-000-00	BUILDINGS	106,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(22,062.00)	
	TOTAL ASSETS		6,550,823.74

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	14,017.59	
10-203-000-00	MEDICARE PAYABLE	13.95	
10-204-000-00	FICA PAYABLE	(63.98)	
10-210-000-00	COMPENSATED ABSENCES	21,221.52	
10-211-000-00	SALES TAX PAYABLE	7,079.91	
10-220-000-00	DEPOSITS - METERS	33,648.56	
10-221-000-80	VEHICLE/EQUIPMENT LEASE	72,496.12	
	TOTAL LIABILITIES		148,413.67

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY	5,285,333.48	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET	583,316.00	
10-391-000-10	CAPITAL RESERVE	14,405.03	
	REVENUE OVER EXPENDITURES - YTD	519,355.56	
	BALANCE - CURRENT DATE	519,355.56	
	TOTAL FUND EQUITY		6,402,410.07

TOWN OF CENTER
BALANCE SHEET
JULY 31, 2024

LIGHT & POWER FUND

TOTAL LIABILITIES AND EQUITY

6,550,823.74

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	2,695.61	19,232.47	31,164.00	11,931.53	61.7
10-430-000-50	.00	1,875.00	5,616.00	3,741.00	33.4
	<u>2,695.61</u>	<u>21,107.47</u>	<u>36,780.00</u>	<u>15,672.53</u>	<u>57.4</u>
<u>ELECTRICITY SALES</u>					
10-436-000-00	173,184.33	1,440,503.55	2,403,000.00	962,496.45	60.0
10-436-000-50	.00	.00	25,000.00	25,000.00	.0
	<u>173,184.33</u>	<u>1,440,503.55</u>	<u>2,428,000.00</u>	<u>987,496.45</u>	<u>59.3</u>
<u>MISC INCOME</u>					
10-445-000-00	1,043.20	3,177.86	2,000.00	(1,177.86)	158.9
10-445-000-01	.00	240.90	.00	(240.90)	.0
	<u>1,043.20</u>	<u>3,418.76</u>	<u>2,000.00</u>	<u>(1,418.76)</u>	<u>170.9</u>
<u>INTEREST</u>					
10-446-000-00	21,087.58	134,757.38	150,000.00	15,242.62	89.8
	<u>21,087.58</u>	<u>134,757.38</u>	<u>150,000.00</u>	<u>15,242.62</u>	<u>89.8</u>
<u>SALE OF EQUIPMENT/MATERIALS</u>					
10-454-000-00	.00	3,577.04	.00	(3,577.04)	.0
	<u>.00</u>	<u>3,577.04</u>	<u>.00</u>	<u>(3,577.04)</u>	<u>.0</u>
<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	.00	570.24	1,100.00	529.76	51.8
	<u>.00</u>	<u>570.24</u>	<u>1,100.00</u>	<u>529.76</u>	<u>51.8</u>
	<u>198,010.72</u>	<u>1,603,934.44</u>	<u>2,617,880.00</u>	<u>1,013,945.56</u>	<u>61.3</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

LIGHT & POWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>COST OF GOODS SOLD</u>				
10-550-300-01 ELECTRIC POWER PURCHASE	10,954.01	648,748.37	1,360,000.00	711,251.63	47.7
TOTAL COST OF GOODS SOLD	10,954.01	648,748.37	1,360,000.00	711,251.63	47.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	SALARIES - L&P	17,223.56	148,012.99	251,379.00	103,366.01 58.9
10-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,297.00	3,297.00 .0
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,317.65	10,750.09	19,230.00	8,479.91 55.9
10-552-523-30	EMPLOYER SHARE - PENSION	261.42	2,408.49	7,541.00	5,132.51 31.9
10-552-523-40	EMPLOYER SHARE - HEALTH	2,194.56	14,423.93	41,161.00	26,737.07 35.0
10-552-526-00	MUTUAL OF OMAHA	20.93	143.78	750.00	606.22 19.2
10-552-526-10	REQUIRED HEALTH CARE	.00	.00	800.00	800.00 .0
10-552-526-20	UNEMPLOYMENT no budget entered for 2024 in error	125.68	327.18	.00	(327.18) .0
10-552-530-00	TOWN BOARD COMPENSATION	.00	325.00	4,500.00	4,175.00 7.2
10-552-532-00	AUDIT EXPENSE	.00	10,250.00	10,500.00	250.00 97.6
10-552-533-00	WORKERS COMP EXPENSE	454.32	6,366.05	9,000.00	2,633.95 70.7
10-552-534-10	SENSUS/RMS SUPPORT	.00	.00	2,000.00	2,000.00 .0
10-552-534-20	ACCOUNTING SOFTWARE	633.75	4,212.75	7,500.00	3,287.25 56.2
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	1,474.00	1,875.00	401.00 78.6
10-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	57.25	2,500.00	2,442.75 2.3
10-552-534-45	IT/AUTOMOTIVE SERVICES	750.00	1,750.00	3,000.00	1,250.00 58.3
10-552-534-50	COMPUTERS	.00	1,045.53	2,750.00	1,704.47 38.0
10-552-535-11	TOWN BOARD TRAINING/EXP	100.49	354.24	3,000.00	2,645.76 11.8
10-552-535-20	TRAVEL EXPENSES	521.10	3,595.38	6,000.00	2,404.62 59.9
10-552-535-30	TRAINING EXPENSES	.00	2,286.25	5,000.00	2,713.75 45.7
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	162.09	2,500.00	2,337.91 6.5
10-552-537-10	TELEPHONE/CELL PHONE	1,472.65	5,489.32	7,500.00	2,010.68 73.2
10-552-537-20	DONATIONS	50.00	362.50	500.00	137.50 72.5
10-552-538-00	PROFESSIONAL SERVICE FEES	52.50	347.50	10,000.00	9,652.50 3.5
10-552-538-10	LEGAL SERVICES Healy Law Office	580.34	11,550.19	6,500.00	(5,050.19) 177.7
10-552-538-20	LITIGATION DEDUCTABLE	.00	.00	1,250.00	1,250.00 .0
10-552-539-00	ELECTRIC CHARGING STATION EXP.	.00	.26	500.00	499.74 .1
10-552-540-00	ELECTION EXPENSE	.00	2,604.68	3,000.00	395.32 86.8
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	1,086.35	2,842.82	6,900.00	4,057.18 41.2
10-552-542-20	POSTAGE	137.13	929.68	1,500.00	570.32 62.0
10-552-542-30	OFFICE EQUIPMENT/LEASES	52.73	716.53	15,000.00	14,283.47 4.8
10-552-544-00	UTILITIES	1,723.79	7,875.23	12,000.00	4,124.77 65.6
10-552-545-10	INSURANCE-GENERAL LIABILITY	.00	16,186.69	24,000.00	7,813.31 67.4
10-552-548-10	MEMBERSHIP/DUES	.00	3,687.79	7,750.00	4,062.21 47.6
10-552-550-10	ADVERTISING	318.43	1,007.06	1,300.00	292.94 77.5
10-552-551-00	DRUG TESTING	86.50	496.86	625.00	128.14 79.5
10-552-557-00	MISCELLANEOUS EXPENSE	93.86	473.60	1,500.00	1,026.40 31.6
10-552-587-00	VEHICLE PURCHASE/EQUIPMENT	.00	19,834.64	28,000.00	8,165.36 70.8
10-552-587-30	VEHICLE MAINT/REPAIR	695.00	695.00	6,000.00	5,305.00 11.6
10-552-587-40	LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00 .0
10-552-595-00	UNIFORMS	.00	964.52	4,000.00	3,035.48 24.1
10-552-627-10	FUEL & OIL	186.01	1,596.49	5,000.00	3,403.51 31.9
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	564.17	8,375.27	20,000.00	11,624.73 41.9
10-552-676-00	SHOP/FACILITY MAINTENANCE	114.00	856.53	7,500.00	6,643.47 11.4
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	.00	.00	5,000.00	5,000.00 .0
10-552-679-00	SAFETY EQUIPMENT	188.50	1,352.94	3,000.00	1,647.06 45.1
10-552-772-00	CONTINGENCY	.00	.00	14,450.00	14,450.00 .0
10-552-772-05	ALLOC TO ECONOMIC DEV FUND	.00	8,750.00	17,500.00	8,750.00 50.0
10-552-772-20	STREET LIGHTS	.00	6,148.95	5,000.00	(1,148.95) 123.0
10-552-772-50	ELECTRICAL UPGRADE PROJECT	.00	.00	125,000.00	125,000.00 .0
10-552-777-00	TRANSFORMER REPAIR/REPLACEMENT	.00	.00	2,500.00	2,500.00 .0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-779-00 SYSTEM CAPITAL IMPROVEMENTS	.00	4,275.00	125,000.00	120,725.00	3.4
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	10,804.00	50,000.00	39,196.00	21.6
10-552-820-00 UTILITY FRANCHISE FEE	10,391.06	86,430.21	144,180.00	57,749.79	60.0
10-552-830-00 INVENTORY CONTRA ACCOUNT	.00	8,927.00	55,000.00	46,073.00	16.2
10-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-552-880-00 SUMMER ENTERTAINMENT	1,704.25	1,704.25	5,000.00	3,295.75	34.1
TOTAL GENERAL ADMINISTRATION	45,049.23	435,830.51	1,129,838.00	694,007.49	38.6
 <u>DEPRECIATION</u>					
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	 56,003.24	 1,084,578.88	 2,555,833.00	 1,471,254.12	 42.4
 NET REVENUE OVER EXPENDITURES	 142,007.48	 519,355.56	 62,047.00	 (457,308.56)	 837.0

TOWN OF CENTER
BALANCE SHEET
JULY 31, 2024

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	158,726.65	
11-100-000-01	PETTY CASH	76.70	
11-112-000-04	COLOTRUST - X8002	2,893,012.58	
11-132-000-00	A/R - USERS	27,711.12	
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.	(276,115.00)	
11-168-000-00	TRUCKS & EQUIPMENT	201,702.00	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(127,952.89)	
11-170-000-00	OFFICE EQUIPMENT	54,944.64	
11-171-000-00	OFFICE EQUIP - ACCUM DEPREC	(54,944.64)	
11-176-000-00	BUILDINGS AND PUMP	105,689.60	
11-177-000-00	BUILDING AND PUMP - ACCUM DEPR	(77,994.00)	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(5,200.00)	
TOTAL ASSETS			3,315,005.42

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	3,430.56	
11-201-000-01	ACCRUED EXPENDITURES	5,183.56	
11-203-000-00	MEDICARE PAYABLE	13.95	
11-204-000-00	FICA PAYABLE	(63.98)	
11-210-000-00	COMPENSATED ABSENCES	22,204.46	
11-211-000-00	SALES TAX PAYABLE	(529.65)	
11-220-000-00	DEPOSITS - METERS	53,291.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	35,850.10	
11-221-000-80	VEHICLE/EQUIPMENT LEASE	72,496.12	
TOTAL LIABILITIES			191,876.57

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	2,648,817.82	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71	
11-391-000-10	CAPITAL RESERVE	11,809.01	
	REVENUE OVER EXPENDITURES - YTD	255,946.31	
BALANCE - CURRENT DATE		255,946.31	
TOTAL FUND EQUITY			3,123,128.85
TOTAL LIABILITIES AND EQUITY			3,315,005.42

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	2,695.61	19,232.47	31,164.00	11,931.53	61.7
11-430-000-50	.00	1,875.00	5,625.00	3,750.00	33.3
	<u>2,695.61</u>	<u>21,107.47</u>	<u>36,789.00</u>	<u>15,681.53</u>	<u>57.4</u>
<u>GAS SALES</u>					
11-436-000-00	25,459.95	1,180,900.40	2,430,000.00	1,249,099.60	48.6
11-436-000-50	.00	.00	10,000.00	10,000.00	.0
	<u>25,459.95</u>	<u>1,180,900.40</u>	<u>2,440,000.00</u>	<u>1,259,099.60</u>	<u>48.4</u>
<u>MISC INCOME</u>					
11-445-000-00	1,801.90	1,852.38	1,000.00	(852.38)	185.2
	<u>1,801.90</u>	<u>1,852.38</u>	<u>1,000.00</u>	<u>(852.38)</u>	<u>185.2</u>
<u>INTEREST</u>					
11-446-000-00	13,489.38	84,501.94	100,000.00	15,498.06	84.5
	<u>13,489.38</u>	<u>84,501.94</u>	<u>100,000.00</u>	<u>15,498.06</u>	<u>84.5</u>
<u>LABOR/SERVICE CHARGES</u>					
11-459-000-00	.00	.00	7,500.00	7,500.00	.0
	<u>.00</u>	<u>.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>.0</u>
	<u>43,446.84</u>	<u>1,288,362.19</u>	<u>2,585,289.00</u>	<u>1,296,926.81</u>	<u>49.8</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COST OF GOODS SOLD</u>						
11-550-300-00	PURCHASE OF GAS	45,088.15	650,193.12	1,657,500.00	1,007,306.88	39.2
	TOTAL COST OF GOODS SOLD	45,088.15	650,193.12	1,657,500.00	1,007,306.88	39.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00	17,223.54	148,309.52	251,383.00	103,073.48	59.0
11-552-522-10	.00	.00	3,297.00	3,297.00	.0
11-552-523-20	1,317.65	10,750.11	19,231.00	8,480.89	55.9
11-552-523-30	261.42	2,408.57	7,541.00	5,132.43	31.9
11-552-523-40	2,194.69	14,424.61	41,163.00	26,738.39	35.0
11-552-526-00	20.93	143.78	750.00	606.22	19.2
11-552-526-10	.00	.00	800.00	800.00	.0
11-552-526-20	119.06	309.96	800.00	490.04	38.8
11-552-527-10	186.00	1,485.18	5,000.00	3,514.82	29.7
11-552-530-00	.00	325.00	4,500.00	4,175.00	7.2
11-552-532-00	.00	10,250.00	10,500.00	250.00	97.6
11-552-533-00	454.34	6,366.00	9,000.00	2,634.00	70.7
11-552-534-10	.00	.00	2,000.00	2,000.00	.0
11-552-534-20	633.75	4,212.75	7,500.00	3,287.25	56.2
11-552-534-30	148.50	1,474.00	1,875.00	401.00	78.6
11-552-534-40	.00	57.25	2,500.00	2,442.75	2.3
11-552-534-45	750.00	1,750.00	3,000.00	1,250.00	58.3
11-552-534-50	.00	1,045.53	2,750.00	1,704.47	38.0
11-552-535-11	100.50	414.25	3,000.00	2,585.75	13.8
11-552-535-20	85.10	1,606.57	6,000.00	4,393.43	26.8
11-552-535-30	.00	100.25	20,000.00	19,899.75	.5
11-552-537-00	1,387.50	1,447.44	20,000.00	18,552.56	7.2
11-552-537-01	1,472.65	5,489.32	7,500.00	2,010.68	73.2
11-552-537-20	50.00	362.50	500.00	137.50	72.5
11-552-538-00	52.50	2,962.50	10,000.00	7,037.50	29.6
11-552-538-10	.00	5,240.01	6,500.00	1,259.99	80.6
11-552-538-20	.00	.00	1,250.00	1,250.00	.0
11-552-540-00	.00	2,604.68	3,000.00	395.32	86.8
11-552-540-10	1,800.00	12,600.00	21,600.00	9,000.00	58.3
11-552-542-10	1,086.34	2,811.75	6,900.00	4,088.25	40.8
11-552-542-20	137.13	929.68	1,500.00	570.32	62.0
11-552-542-30	52.73	716.53	15,000.00	14,283.47	4.8
11-552-544-00	1,450.50	13,978.79	18,000.00	4,021.21	77.7
11-552-545-10	.00	16,186.69	24,500.00	8,313.31	66.1
11-552-548-10	710.00	1,981.10	2,250.00	268.90	88.1
11-552-550-10	318.43	1,007.06	750.00	(257.06)	134.3
11-552-551-00	476.50	886.86	625.00	(261.86)	141.9
11-552-556-00	.00	90.19	2,000.00	1,909.81	4.5
11-552-556-20	.00	19,834.64	28,000.00	8,165.36	70.8
11-552-587-30	.00	318.54	5,000.00	4,681.46	6.4
11-552-595-00	234.38	1,010.88	1,800.00	789.12	56.2
11-552-675-00	16.55	3,046.41	7,400.00	4,353.59	41.2
11-552-676-00	.00	15.96	2,000.00	1,984.04	.8
11-552-679-00	188.50	1,137.43	2,500.00	1,362.57	45.5
11-552-731-00	.00	468.00	5,000.00	4,532.00	9.4
11-552-731-20	.00	354.19	15,000.00	14,645.81	2.4
11-552-772-00	.00	.00	10,450.00	10,450.00	.0
11-552-772-05	.00	8,750.00	17,500.00	8,750.00	50.0
11-552-776-00	.00	.00	3,000.00	3,000.00	.0
11-552-779-00	.00	.00	35,000.00	35,000.00	.0
11-552-820-00	1,527.60	70,854.03	145,800.00	74,945.97	48.6
11-552-850-00	.00	.00	1,000.00	1,000.00	.0

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2024

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-860-00 VERIFORCE	.00	.00	3,025.00	3,025.00	.0
11-552-880-00 SUMMER ENTERTAINMENT	1,704.25	1,704.25	5,000.00	3,295.75	34.1
TOTAL GENERAL ADMINISTRATION	36,161.04	382,222.76	831,940.00	449,717.24	45.9
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	81,249.19	1,032,415.88	2,501,440.00	1,469,024.12	41.3
NET REVENUE OVER EXPENDITURES	(37,802.35)	255,946.31	83,849.00	(172,097.31)	305.3

Gas Sales ??

TOWN OF CENTER
 BALANCE SHEET
 JULY 31, 2024

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	36,892.01)	
12-100-000-01	PETTY CASH		76.64	
12-112-000-06	COLOTRUST - X8004		169,255.10	
12-132-000-00	A/R - WATER		58,195.73	
12-150-000-00	INVENTORY		238,947.06	
12-160-000-00	LAND		3,750.00	
12-160-000-50	CONSAUL LAND		63,200.00	
12-162-000-00	PLANT		140,065.97	
12-166-000-00	DISTRIBUTION		306,076.00	
12-167-000-00	DISTRIBUTION - ACCUM DEPR.	(	268,414.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(	52,915.00)	
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	(	105,298.00)	
12-178-000-00	WATER TOWER		1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(	117,130.00)	
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	(	40,163.00)	
	TOTAL ASSETS			<u>3,929,826.72</u>

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		3,698.38	
12-203-000-00	MEDICARE PAYABLE		24.03	
12-204-000-00	FICA PAYABLE	(	20.84)	
12-210-000-00	COMPENSATED ABSENCES		24,988.18	
12-220-000-00	DEPOSITS - METERS		9,874.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK		772,100.06	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS		943,258.36	
12-233-000-00	DUE TO LIGHT & POWER FUND		125,000.00	
	TOTAL LIABILITIES			1,878,922.50

FUND EQUITY

12-300-000-00	OPENING BALANCE EQUITY		1,491,828.69	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-391-000-10	CAPITAL RESERVE		3,001.87	
	REVENUE OVER EXPENDITURES - YTD	(	638.34)	
	BALANCE - CURRENT DATE	(	638.34)	
	TOTAL FUND EQUITY			<u>2,050,904.22</u>
	TOTAL LIABILITIES AND EQUITY			<u>3,929,826.72</u>

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	16,469.54	115,649.98	198,016.00	82,366.02	58.4
12-430-000-50	.00	1,875.00	5,625.00	3,750.00	33.3
	<u>16,469.54</u>	<u>117,524.98</u>	<u>203,641.00</u>	<u>86,116.02</u>	<u>57.7</u>
<u>WATER SALES</u>					
12-436-000-00	46,182.66	300,186.30	980,000.00	679,813.70	30.6
	<u>46,182.66</u>	<u>300,186.30</u>	<u>980,000.00</u>	<u>679,813.70</u>	<u>30.6</u>
<u>MISC INCOME</u>					
12-445-000-00	40.00	3,045.81	1,200.00	(1,845.81)	253.8
	<u>40.00</u>	<u>3,045.81</u>	<u>1,200.00</u>	<u>(1,845.81)</u>	<u>253.8</u>
<u>INTEREST</u>					
12-446-000-00	775.37	5,287.68	7,600.00	2,312.32	69.6
	<u>775.37</u>	<u>5,287.68</u>	<u>7,600.00</u>	<u>2,312.32</u>	<u>69.6</u>
<u>SOURCE 458</u>					
12-458-000-00	1,000.00	1,000.00	.00	(1,000.00)	.0
	<u>1,000.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>(1,000.00)</u>	<u>.0</u>
<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00	.00	95.00	500.00	405.00	19.0
	<u>.00</u>	<u>95.00</u>	<u>500.00</u>	<u>405.00</u>	<u>19.0</u>
	<u>64,467.57</u>	<u>427,139.77</u>	<u>1,192,941.00</u>	<u>765,801.23</u>	<u>35.8</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00	10,979.87	116,290.93	195,184.00	78,893.07	59.6
12-552-522-10	.00	.00	2,600.00	2,600.00	.0
12-552-523-20	839.89	7,986.50	14,932.00	6,945.50	53.5
12-552-523-30	212.40	1,930.73	5,856.00	3,925.27	33.0
12-552-523-40	1,830.25	12,276.79	32,693.00	20,416.21	37.6
12-552-526-00	14.90	120.92	750.00	629.08	16.1
12-552-526-10	.00	.00	500.00	500.00	.0
12-552-526-20	132.29	344.40	900.00	555.60	38.3
12-552-530-00	.00	325.00	4,500.00	4,175.00	7.2
12-552-532-00	.00	10,250.00	10,500.00	250.00	97.6
12-552-533-00	380.86	5,334.25	7,000.00	1,665.75	76.2
12-552-534-10	.00	.00	2,000.00	2,000.00	.0
12-552-534-20	633.75	4,212.75	7,500.00	3,287.25	56.2
12-552-534-30	598.50	3,726.68	1,875.00	(1,851.68)	198.8
12-552-534-40	.00	57.25	2,500.00	2,442.75	2.3
12-552-534-45	750.00	1,750.00	3,000.00	1,250.00	58.3
12-552-534-50	.00	1,045.52	2,750.00	1,704.48	38.0
12-552-535-11	200.98	469.73	3,000.00	2,530.27	15.7
12-552-535-20	85.10	3,127.32	6,000.00	2,872.68	52.1
12-552-535-30	.00	830.24	5,000.00	4,169.76	16.6
12-552-537-00	.00	1,303.12	30,000.00	28,696.88	4.3
12-552-537-01	1,472.56	5,488.84	7,500.00	2,011.16	73.2
12-552-537-20	50.00	362.50	500.00	137.50	72.5
12-552-538-00	.00	5,239.97	30,000.00	24,760.03	17.5
12-552-538-11	845.60	6,224.10	7,000.00	775.90	88.9
12-552-538-20	.00	.00	1,250.00	1,250.00	.0
12-552-540-00	.00	2,604.64	3,000.00	395.36	86.8
12-552-540-10	1,447.16	10,130.12	17,366.00	7,235.88	58.3
12-552-542-10	1,086.33	2,849.84	6,900.00	4,050.16	41.3
12-552-542-20	218.17	1,013.72	1,500.00	486.28	67.6
12-552-542-30	52.74	716.54	9,875.00	9,158.46	7.3
12-552-544-00	4,154.81	13,403.55	21,500.00	8,096.45	62.3
12-552-545-10	.00	16,186.69	21,500.00	5,313.31	75.3
12-552-548-10	.00	2,825.08	2,750.00	(75.08)	102.7
12-552-550-10	318.41	1,006.98	750.00	(256.98)	134.3
12-552-551-00	86.50	496.82	625.00	128.18	79.5
12-552-553-10	.00	14,653.13	25,000.00	10,346.87	58.6
12-552-557-00	.00	90.17	1,700.00	1,609.83	5.3
12-552-587-30	.00	.00	1,500.00	1,500.00	.0
12-552-595-00	.00	119.85	2,800.00	2,680.15	4.3
12-552-627-10	273.42	1,730.26	2,500.00	769.74	69.2
12-552-675-00	.00	6,108.01	10,000.00	3,891.99	61.1
12-552-676-00	4.80	1,799.30	3,000.00	1,200.70	60.0
12-552-679-00	212.44	630.74	1,500.00	869.26	42.1
12-552-723-00	60.00	4,539.64	15,000.00	10,460.36	30.3
12-552-731-00	.00	1,285.23	10,000.00	8,714.77	12.9
12-552-731-30	.00	.00	12,000.00	12,000.00	.0
12-552-772-00	.00	.00	5,000.00	5,000.00	.0
12-552-772-01	.00	2,428.84	98,186.00	95,757.16	2.5
12-552-772-60	.00	8,750.00	17,500.00	8,750.00	50.0
12-552-776-00	.00	350.00	7,500.00	7,150.00	4.7
12-552-776-10	.00	9,897.25	15,000.00	5,102.75	66.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	1,385.48	9,005.59	29,400.00	20,394.41	30.6
12-552-830-00 INVENTORY CONTRA ACCOUNT	.00	16,650.00	.00	(16,650.00)	.0
12-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.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	1,704.25	1,704.25	5,000.00	3,295.75	34.1
TOTAL GENERAL ADMINISTRATION	30,031.46	319,673.78	741,642.00	421,968.22	43.1
 SANITATION					
12-565-522-00 SALARIES	11,304.32	84,826.14	149,216.00	64,389.86	56.9
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,710.00	1,710.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	864.80	6,489.30	11,415.00	4,925.70	56.9
12-565-523-30 EMPLOYER SHARE - PENSION	148.17	1,261.92	4,476.00	3,214.08	28.2
12-565-523-40 EMPLOYER SHARE - HEALTH	1,616.85	11,317.95	18,762.00	7,444.05	60.3
12-565-526-00 MUTUAL OF OMAHA	18.00	126.00	.00	(126.00)	.0
12-565-533-00 WORKERS COMP EXPENSE	419.13	4,083.02	5,500.00	1,416.98	74.2
12-565-598-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
12-565-723-00 PROFESSIONAL SERVICE FEES	.00	.00	15,000.00	15,000.00	.0
TOTAL SANITATION	14,371.27	108,104.33	207,079.00	98,974.67	52.2
 TOTAL FUND EXPENDITURES	 44,402.73	 427,778.11	 948,721.00	 520,942.89	 45.1
 NET REVENUE OVER EXPENDITURES	 20,064.84	 (638.34)	 244,220.00	 244,858.34	 (.3)