TOWN OF CENTER
COMBINED CASH INVESTMENT
AUGUST 31, 2025

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	507,348.28
99-111-000-90	XPRESS DEPOSIT ACCOUNT	1,721.64
	TOTAL COMBINED CASH	509,069.92
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(509,069.92)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	68,382.63
5	ALLOCATION TO CONSERVATION TRUST FUND	24,724.60
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	(5,837.57)
7	ALLOCATION TO STREET IMPROVEMENT FUND	971.01
10	ALLOCATION TO LIGHT & POWER FUND	302,787.50
11	ALLOCATION TO GAS FUND	63,938.61
12	ALLOCATION TO WATER FUND	54,103.14
	TOTAL ALLOCATIONS TO OTHER FUNDS	509,069.92
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(509,069.92)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2025

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND		68,382.63	
01-100-000-01	PETTY CASH		76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)		53,856.36	
01-112-000-02	COLOTRUST - X8001 GENERAL		831,703.03	
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		127,589.00	
01-134-000-00	A/R TAX CERTIFICATION		2,740.66	
01-160-000-00	LAND- OLD DUMP		9,404.00	
	TOTAL ASSETS			1,474,007.31

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE		106,591.90	
01-203-000-00	MEDICARE PAYABLE		24.56	
01-204-000-00	FICA PAYABLE		(1,582.86)	
01-207-000-00	SIMPLE IRA PAYABLE		(84.37)	
01-208-000-10	HEALTH INSURANCE PAYABLE		(247.68)	
01-208-000-30	DENTAL INSURANCE PAYABLE		175.99	
01-208-000-40	VISION SERVICE PLAN PAYABLE		97.47	
01-208-000-50	MUTUAL OF OMAHA PAYABLE		(24.80)	
01-208-000-55	AFLAC PAYABLE		(484.25)	
01-208-000-65	MISCELLANEOUS DEDUCTION		1,015.58	
01-209-000-00	POLICE PENSION PAYABLE		(1,417.84)	
01-209-000-50	POLICE D & D PAYABLE		(256.56)	
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		1,160.88	
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.		127,589.00	
	TOTAL LIABILITIES			632,021.89

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	41,815.33		
	BALANCE - CURRENT DATE		41,815.33	
	TOTAL FUND EQUITY			841,985.42

TOTAL LIABILITIES AND EQUITY	1,474,007.31

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	4,307.55	120,788.34	117,413.00	(3,375.34)	102.9
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	839.45	12,270.07	19,500.00	7,229.93	62.9
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	1.75	1.75	150.00	148.25	1.2
01-402-000-03	W&S LIENS-SAG	.00	.00	400.00	400.00	.0
01-402-000-05	INTEREST-SAGUACHE CTY	75.01	132.94	250.00	117.06	53.2
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	7,783.76	171,419.22	165,258.00	(6,161.22)	103.7
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,520.45	14,871.06	15,000.00	128.94	99.1
	TOTAL PROPERTY TAXES	14,527.97	319,483.38	317,971.00	(1,512.38)	100.5
	TAXES					
01-404-000-00	SALES TAX REVENUE	47,686.74	274,738.76	500,000.00	225,261.24	55.0
01-404-000-10	MINERAL/SEVERANCE TAX	603.28	603.28	15,000.00	14,396.72	4.0
01-404-000-20	CIGARETTE TAXES	85.21	664.29	950.00	285.71	69.9
01-404-000-30	HIGHWAY USERS - HUTF	8,946.46	56,263.91	51,621.00	(4,642.91)	109.0
01-404-000-40	DMV TAX	.00	4,930.86	1,500.00	(3,430.86)	328.7
01-404-000-50	DISPOSABLE BAG FEE	.00	536.94	1,000.00	463.06	53.7
	TOTAL TAXES	57,321.69	337,738.04	570,071.00	232,332.96	59.2
	INTERFUND CHARGES					
01-430-000-40	SANITATION DISTRICT ADMIN	2,759.56	48,390.80	33,114.00	(15,276.80)	146.1
	TOTAL INTERFUND CHARGES	2,759.56	48,390.80	33,114.00	(15,276.80)	146.1
	PERMIT REVENUE					
01-432-000-10	BUILDING/PLANNING PERMITS	840.60	3,585.85	4,000.00	414.15	89.7
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	100.00	295.00	300.00	5.00	98.3
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	20.00	375.00	500.00	125.00	75.0
	TOTAL PERMIT REVENUE	960.60	6,307.10	6,550.00	242.90	96.3
	FRANCHISES FEES					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	756.94	11,757.40	10,000.00	(1,757.40)	117.6
01-435-000-10	FRANCHISE FEES- OTHER	1,639.68	12,581.29	20,000.00	7,418.71	62.9
01-435-000-20	UTILITY FRANCHISE FEE	17,393.65	204,854.58	416,000.00	211,145.42	49.2
	TOTAL FRANCHISES FEES	19,790.27	229,193.27	446,000.00	216,806.73	51.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COURT REVENUE					
01-443-000-00	MUNICIPAL COURT REVENUE	150.00	2,030.00	300.00	(1,730.00)	676.7
	TOTAL COURT REVENUE	150.00	2,030.00	300.00	(1,730.00)	676.7
	POLICE					
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00	.0
01-444-000-10	POLICE FEES & FINES	1,205.00	13,849.77	10,000.00	(3,849.77)	138.5
01-444-000-11	POLICE FEES- RESTITUTION	.00	(240.33)	1,000.00	1,240.33	(24.0)
01-444-000-30	POLICE - SURCHARGE	650.00	6,990.00	1,000.00	(5,990.00)	699.0
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	40,377.28	60,566.00	20,188.72	66.7
	TOTAL POLICE	6,902.16	60,976.72	82,566.00	21,589.28	73.9
	MISC REVENUE					
01-445-000-00	MISCELLANEOUS REVENUE	90.00	4,587.14	4,000.00	(587.14)	114.7
01-445-000-01	REFUNDS OF EXPENDITURES	.00	36,344.55	.00	(36,344.55)	.0
01-445-000-03	N S F CHARGES	.00	22.00	50.00	28.00	44.0
01-445-000-10	LEASE PROCEEDS	122.95	974.80	.00	(974.80)	.0
01-445-000-20	JULY 4 FIREWORKS	.00	.00	500.00	500.00	.0
01-445-000-50	SUMMER ENTERTAINMENT REVENUE	.00	11,260.00	.00	(11,260.00)	.0
	TOTAL MISC REVENUE	212.95	53,188.49	4,550.00	(48,638.49)	1169.0
	INTEREST INCOME					
01-446-000-10	INTEREST INCOME - GENERAL	3,415.26	29,895.00	32,000.00	2,105.00	93.4
	TOTAL INTEREST INCOME	3,415.26	29,895.00	32,000.00	2,105.00	93.4
	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	7,715.50	219,297.17	.00	(219,297.17)	.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	.00	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	15,000.00	47,000.00	244,000.00	197,000.00	19.3
01-450-000-72	GRANTS - PS OTHER GRANT REV	.00	.00	43,900.00	43,900.00	.0
	TOTAL GRANTS	22,715.50	301,175.52	1,863,368.00	1,562,192.48	16.2

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	128,755.96	1,392,378.32	3,356,490.00	1,964,111.68	41.5

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-552-000-70	GRANTS - GF FEDERAL GRANT EXP	31,562.17	219,297.17	325,000.00	105,702.83	67.5
01-552-000-72	GRANTS - GF OTHER GRANT EXP	3,121.50	14,119.50	30,000.00	15,880.50	47.1
01-552-522-00	SALARIES	5,181.06	49,976.14	69,948.00	19,971.86	71.5
01-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	839.00	839.00	.0
01-552-523-20	EMPLOYER - FICA/MEDICARE	396.36	3,968.29	5,351.00	1,382.71	74.2
01-552-523-30	EMPLOYER SHARE - PENSION	86.82	739.47	2,098.00	1,358.53	35.3
01-552-523-40	EMPLOYER SHARE - HEALTH	768.27	6,149.87	9,002.00	2,852.13	68.3
01-552-526-00	MUTUAL OF OMAHA	5.40	43.20	100.00	56.80	43.2
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	250.00	900.00	4,500.00	3,600.00	20.0
01-552-532-00	AUDIT EXPENSE	.00	9,625.00	10,500.00	875.00	91.7
01-552-533-00	WORKERS COMP EXPENSE	143.14	2,289.23	2,300.00	10.77	99.5
01-552-534-10	SENSUS/RMS SUPPORT	.00	105.87	.00	(105.87)	.0
01-552-534-20	ACCOUNTING SOFTWARE	707.25	5,304.00	7,500.00	2,196.00	70.7
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	168.49	1,505.86	3,000.00	1,494.14	50.2
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	583.33	2,333.33	3,000.00	666.67	77.8
01-552-534-50	COMPUTERS	.00	2,596.00	2,000.00	(596.00)	129.8
01-552-535-10	TOWN BOARD TRAINING/EXP	.00	2,944.75	3,000.00	55.25	98.2
01-552-535-20	TRAVEL EXPENSES	75.16	1,695.86	7,750.00	6,054.14	21.9
01-552-535-30	TRAINING EXPENSES	120.00	523.50	4,000.00	3,476.50	13.1
01-552-537-00	TELEPHONE/CELL PHONE	631.76	6,336.10	9,000.00	2,663.90	70.4
01-552-537-20	DONATIONS	.00	200.00	1,000.00	800.00	20.0
01-552-537-30	PARKS AND RECREATION ORG	611.70	5,884.21	8,500.00	2,615.79	69.2
01-552-538-00	PROFESSIONAL SERVICE FEES	500.00	699.38	2,500.00	1,800.62	28.0
01-552-538-10	LEGAL SERVICES	.00	6,200.72	9,300.00	3,099.28	66.7
01-552-538-20	LITIGATION DEDUCTABLE	.00	16,498.78	1,250.00	(15,248.78)	1319.9
01-552-538-30	COUNTY TREASURER FEES	225.55	5,542.64	8,000.00	2,457.36	69.3
01-552-540-00	ELECTION EXPENSE	.00	196.88	3,000.00	2,803.12	6.6
01-552-542-10	OFFICE SUPPLIES	251.71	3,648.45	4,500.00	851.55	81.1
01-552-542-20	POSTAGE	136.13	1,313.27	2,000.00	686.73	65.7
01-552-542-30	OFFICE EQUIPMENT/LEASES	107.10	822.88	2,500.00	1,677.12	32.9
01-552-543-00	FACILITIES MAINTENANCE	78.88	2,581.31	5,000.00	2,418.69	51.6
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	119.13	596.23	1,500.00	903.77	39.8
01-552-544-00	UTILITIES	1,170.16	12,081.65	16,200.00	4,118.35	74.6
01-552-545-10	INSURANCE-GENERAL LIABILITY	.00	24,868.27	25,500.00	631.73	97.5
01-552-548-10	MEMBERSHIP/DUES	38.05	906.30	2,350.00	1,443.70	38.6
01-552-550-00	TOWN HALL IMPROVEMENTS	.00	77,557.24	60,000.00	(17,557.24)	129.3
01-552-550-10	ADVERTISING	.64	250.99	1,300.00	1,049.01	19.3
01-552-551-00	DRUG TESTING	.00	148.26	800.00	651.74	18.5
01-552-555-00	MISCELLANEOUS EXPENSE	216.95	1,993.48	4,500.00	2,506.52	44.3
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	2.00	44.00	100.00	56.00	44.0
01-552-595-00	UNIFORMS	.00	492.51	500.00	7.49	98.5
01-552-627-10	FUEL & OIL	105.52	733.99	500.00	(233.99)	146.8
01-552-675-00	COMMUNITY DISASTER FUND	.00	1,000.00	5,000.00	4,000.00	20.0
	TOTAL GENERAL ADMINISTRATION	47,364.23	496,607.95	676,438.00	179,830.05	~~73.4~~ 82%

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	.00	7,351.85	43,900.00	36,548.15	16.8	
01-557-522-00	SALARIES - PUBLIC SAFETY	32,397.60	296,646.04	499,448.00	202,801.96	59.4	
01-557-522-10	EMPLOYEE MERIT BONUS	.00	.00	6,608.00	6,608.00	.0	
01-557-523-20	EMPLOYER - FICA/MEDICARE	569.74	5,217.61	6,815.00	1,597.39	76.6	
01-557-523-30	EMPLOYER SHARE - PENSION	47.40	416.32	2,300.00	1,883.68	18.1	
01-557-523-40	EMPLOYER SHARE - HEALTH	4,712.76	38,183.51	60,020.00	21,836.49	63.6	
01-557-523-80	POLICE EMPLOYER SHARE D&D	513.12	5,953.30	7,000.00	1,046.70	85.1	
01-557-523-90	POLICE EMPLOYER SHARE PENSION	2,835.68	24,049.01	33,000.00	8,950.99	72.9	
01-557-526-00	MUTUAL OF OMAHA	39.60	324.00	1,000.00	676.00	32.4	
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	613.44	11,393.76	22,000.00	10,606.24	51.8	
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	583.33	2,333.33	3,000.00	666.67	77.8	
01-557-535-10	TRAINING EXPENSES	.00	7,092.65	15,000.00	7,907.35	47.3	
01-557-535-30	TRAVEL EXPENSES	331.74	4,074.41	6,000.00	1,925.59	67.9	
01-557-544-00	UTILITIES	181.26	2,875.87	4,000.00	1,124.13	71.9	
01-557-550-10	ADVERTISING	.00	.00	250.00	250.00	.0	
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	.00	7,859.75	12,000.00	4,140.25	65.5	
01-557-579-20	OFFICE SUPPLIES	1,082.07	1,195.72	1,500.00	304.28	79.7	
01-557-587-10	FUEL & OIL	1,768.42	12,239.81	28,000.00	15,760.19	43.7	
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	264.97	7,862.50	9,000.00	1,137.50	87.4	
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	.00	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	.00	3,897.99	10,000.00	6,102.01	39.0	
01-557-596-00	MISCELLANEOUS EXPENSE	10.85	11,739.99	2,000.00	(9,739.99)	587.0	
01-557-596-20	DRUG INTRADICTION/CASE EXPENSE	.00	.00	2,000.00	2,000.00	.0	
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	.00	.00	1,000.00	1,000.00	.0	
01-557-596-50	SUBSCRIPTIONS	.00	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	45,951.98	528,040.65	1,090,091.00	562,050.35	~~48.4~~	60%

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
01-558-522-00	SALARIES - COURTS	395.20	3,421.26	5,278.00	1,856.74	64.8
01-558-522-10	EMPLOYEE MERIT BONUS	.00	.00	100.00	100.00	.0
01-558-523-20	EMPLOYER - FICA/MEDICARE	30.24	261.75	389.00	127.25	67.3
01-558-523-30	EMPLOYER SHARE - PENSION	11.73	90.26	153.00	62.74	59.0
01-558-523-40	EMPLOYER SHARE - HEALTH	70.62	704.35	1,143.00	438.65	61.6
01-558-526-00	MUTUAL OF OMAHA	.90	7.20	20.00	12.80	36.0
01-558-533-00	WORKERS COMP EXPENSE	10.22	163.53	350.00	186.47	46.7
01-558-535-10	TRAINING EXPENSES	232.50	309.50	500.00	190.50	61.9
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	11,600.00	17,400.00	5,800.00	66.7
01-558-555-00	MISCELLANEOUS EXPENSE	120.00	418.97	300.00	(118.97)	139.7
	TOTAL MUNICIPAL COURT	2,321.41	17,436.20	26,633.00	9,196.80	65.5
	BUILDING/PLANNING/CODE ENFORCE					
01-559-522-00	SALARIES - BUILDING & PLANNING	553.73	4,117.73	9,598.00	5,480.27	42.9
01-559-522-10	EMPLOYEE MERIT BONUS	.00	.00	135.00	135.00	.0
01-559-523-20	EMPLOYER - FICA/MEDICARE	42.35	315.01	710.00	394.99	44.4
01-559-523-30	EMPLOYER SHARE - PENSION	7.82	60.21	278.00	217.79	21.7
01-559-523-40	EMPLOYER SHARE - HEALTH	47.12	966.82	1,905.00	938.18	50.8
01-559-526-00	MUTUAL OF OMAHA	.60	4.80	20.00	15.20	24.0
01-559-533-00	WORKERS COMP EXPENSE	6.82	210.98	2,900.00	2,689.02	7.3
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	31.96	866.67	3,000.00	2,133.33	28.9
01-559-587-10	FUEL & OIL	69.39	887.44	1,500.00	612.56	59.2
01-559-595-00	UNIFORMS	.00	.00	1,000.00	1,000.00	.0
01-559-598-10	ANIMAL CONTROL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL BUILDING/PLANNING/CODE ENFORCE	759.79	9,073.64	33,746.00	24,672.36	26.9

TOWN OF CENTER

EXPENDITURES WITH COMPARISON TO BUDGET

FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND PARKS					
01-561-000-70	GRANTS - SP FEDERAL GRANT EXP	223.13	27,655.49	682,000.00	654,344.51	4.1
01-561-000-71	GRANTS - SP STATE GRANT EXP	60,000.00	60,785.06	537,000.00	476,214.94	11.3
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	12,762.39	102,526.86	119,982.00	17,455.14	85.5
01-561-522-10	EMPLOYEE MERIT BONUS	.00	.00	1,425.00	1,425.00	.0
01-561-523-20	EMPLOYER - FICA/MEDICARE	976.31	7,843.23	8,995.00	1,151.77	87.2
01-561-523-30	EMPLOYER SHARE - PENSION	16.16	113.12	3,528.00	3,414.88	3.2
01-561-523-40	EMPLOYER SHARE - HEALTH	743.39	9,644.68	27,502.00	17,857.32	35.1
01-561-526-00	MUTUAL OF OMAHA	7.92	84.96	300.00	215.04	28.3
01-561-526-10	REQUIRED HEALTH CARE	.00	.00	600.00	600.00	.0
01-561-533-00	WORKERS COMP EXPENSE	171.76	2,848.99	3,800.00	951.01	75.0
01-561-534-45	IT/AUTOMOTIVE SERVICES	583.33	2,333.33	3,000.00	666.67	77.8
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	2,881.38	18,044.78	22,000.00	3,955.22	82.0
01-561-587-30	VEHICLE MAINT/REPAIR/EQUIPMENT	241.34	6,038.71	8,000.00	1,961.29	75.5
01-561-595-00	UNIFORMS	176.92	2,781.98	2,000.00	(781.98)	139.1
01-561-598-10	ANIMAL CONTROL EXPENSES	600.00	1,751.34	.00	(1,751.34)	.0
01-561-599-00	SUMMER ENTERTAINMENT	161.25	9,828.38	8,000.00	(1,828.38)	122.9
01-561-600-00	NEW LIGHTS - CASA BLANCA PARK	.00	.00	5,000.00	5,000.00	.0
01-561-619-00	SAFETY EQUIPMENT	.00	575.64	500.00	(75.64)	115.1
01-561-623-00	SHOP MAINTENANCE/REPAIR	239.97	1,175.66	3,000.00	1,824.34	39.2
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	4,596.86	7,860.36	8,000.00	139.64	98.3
01-561-624-50	PARK MAINT/REPAIR	2,729.27	11,325.75	20,000.00	8,674.25	56.6
01-561-627-10	FUEL & OIL	643.28	5,996.08	8,500.00	2,503.92	70.5
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	262.62	18,232.05	40,000.00	21,767.95	45.6
01-561-950-00	MISCELLANEOUS EXPENSE	.00	402.59	1,000.00	597.41	40.3
	TOTAL STREETS AND PARKS	88,017.28	299,404.55	1,524,100.00	1,224,695.45	~~19.6~~ 69%
	TOTAL FUND EXPENDITURES	184,414.69	1,350,562.99	3,351,008.00	2,000,445.01	~~40.3~~ 66%
	NET REVENUE OVER EXPENDITURES	(55,658.73)	41,815.33	5,482.00	(36,333.33)	762.8

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2025

CONSERVATION TRUST FUND

	ASSETS			
05-100-000-00	CASH - COMBINED FUND		24,724.60	
05-112-000-80	COLOTRUST - X8005		77,128.07	
	TOTAL ASSETS			101,852.67
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-300-000-00	OPENING BALANCE EQUITY		152,860.26	
	REVENUE OVER EXPENDITURES - YTD	(51,007.59)		
	BALANCE - CURRENT DATE		(51,007.59)	
	TOTAL FUND EQUITY			101,852.67
	TOTAL LIABILITIES AND EQUITY			101,852.67

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	285.60	4,075.14	1,000.00	(3,075.14)	407.5
	TOTAL INTEREST	285.60	4,075.14	1,000.00	(3,075.14)	407.5
	TOTAL FUND REVENUE	285.60	15,305.68	25,000.00	9,694.32	61.2

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	(60,000.00)	66,313.27	80,000.00	13,686.73	82.9
	TOTAL CTF EXPENSES	(60,000.00)	66,313.27	104,500.00	38,186.73	63.5
	TOTAL FUND EXPENDITURES	(60,000.00)	66,313.27	104,500.00	38,186.73	63.5
	NET REVENUE OVER EXPENDITURES	60,285.60	(51,007.59)	(79,500.00)	(28,492.41)	(64.2)

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2025

ECONOMIC DEVELOPMENT FUND

	ASSETS			
06-100-000-00	CASH-COMBINED FUND		(5,837.57)	
06-112-000-00	COLOTRUST - X8008		472,542.27	
	TOTAL ASSETS			466,704.70
	LIABILITIES AND EQUITY			
	FUND EQUITY			
06-300-000-00	OPENING BALANCE		449,154.59	
	REVENUE OVER EXPENDITURES - YTD	17,550.11		
	BALANCE - CURRENT DATE		17,550.11	
	TOTAL FUND EQUITY			466,704.70
	TOTAL LIABILITIES AND EQUITY			466,704.70

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX & GRANT REVENUE					
06-412-000-00	SALES TAX REVENUE	9,537.34	55,386.93	87,000.00	31,613.07	63.7
06-412-000-71	GRANTS - ED STATE GRANT REV	.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	9,537.34	72,763.93	2,644,500.00	2,571,736.07	2.8
	ALLOCATION FROM UTILITIES					
06-435-000-00	ALLOC FROM UTILITIES	4,375.00	35,000.00	124,500.00	89,500.00	28.1
	TOTAL ALLOCATION FROM UTILITIES	4,375.00	35,000.00	124,500.00	89,500.00	28.1
	INTEREST					
06-446-000-00	INTEREST INCOME	1,774.37	13,809.36	500.00	(13,309.36)	2761.9
	TOTAL INTEREST	1,774.37	13,809.36	500.00	(13,309.36)	2761.9
	TOTAL FUND REVENUE	15,686.71	121,573.29	2,769,500.00	2,647,926.71	4.4

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
06-552-000-71	GRANTS - ED STATE GRANT EXP	16,487.00	41,723.00	2,550,000.00	2,508,277.00	1.6
06-552-000-72	GRANTS - ED OTHER GRANT EXP	.00	.00	7,500.00	7,500.00	.0
06-552-538-00	PROFESSIONAL SERVICE FEES	.00	60,934.50	46,000.00	(14,934.50)	132.5
06-552-555-00	MISCELLANEOUS EXPENSE	.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	16,487.00	104,023.18	2,729,500.00	2,625,476.82	3.8
	TOTAL FUND EXPENDITURES	16,487.00	104,023.18	2,729,500.00	2,625,476.82	3.8 36%
	NET REVENUE OVER EXPENDITURES	(800.29)	17,550.11	40,000.00	22,449.89	43.9

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2025

STREET IMPROVEMENT FUND

	ASSETS			
07-100-000-00	CASH - COMBINED FUND		971.01	
07-112-000-00	COLOTRUST - X8006		716,936.30	
07-127-000-00	A/R - STATE - SALES TAX		33,597.31	
	TOTAL ASSETS			751,504.62
	LIABILITIES AND EQUITY			
	FUND EQUITY			
07-300-000-00	OPENING BALANCE EQUITY		627,046.94	
	REVENUE OVER EXPENDITURES - YTD	124,457.68		
	BALANCE - CURRENT DATE		124,457.68	
	TOTAL FUND EQUITY			751,504.62
	TOTAL LIABILITIES AND EQUITY			751,504.62

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX REVENUES					
07-412-000-00	SALES TAX REVENUE	19,074.70	110,041.91	207,000.00	96,958.09	53.2
	TOTAL SALES TAX REVENUES	19,074.70	110,041.91	207,000.00	96,958.09	53.2
	INTEREST					
07-446-000-00	INTEREST INCOME	2,633.28	19,387.52	22,000.00	2,612.48	88.1
	TOTAL INTEREST	2,633.28	19,387.52	22,000.00	2,612.48	88.1
	TOTAL FUND REVENUE	21,707.98	129,429.43	229,000.00	99,570.57	56.5

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	.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	.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	.00	4,971.75	830,800.00	825,828.25	.6
	NET REVENUE OVER EXPENDITURES	21,707.98	124,457.68	(601,800.00)	(726,257.68)	20.7

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2025

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND		302,787.50	
10-100-000-01	PETTY CASH		76.70	
10-112-000-20	COLOTRUST - X8003		5,197,168.81	
10-132-000-00	A/R - USERS		210,424.44	
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			7,317,311.78

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE		118,283.20	
10-203-000-00	MEDICARE PAYABLE		6.36	
10-204-000-00	FICA PAYABLE		27.19	
10-207-000-00	SIMPLE IRA PAYABLE		(159.73)	
10-210-000-00	COMPENSATED ABSENCES		7,665.88	
10-211-000-00	SALES TAX PAYABLE		10,463.48	
10-220-000-00	DEPOSITS - METERS		33,778.56	
10-221-000-60	VEHICLE LEASE PAYABLE		14,871.00	
10-221-000-80	VEHICLE/EQUIPMENT LEASE		54,501.12	
	TOTAL LIABILITIES			239,437.06

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY		6,239,977.98	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET		583,316.00	
10-391-000-10	CAPITAL RESERVE		38,645.66	
	REVENUE OVER EXPENDITURES - YTD	215,935.08		
	BALANCE - CURRENT DATE		215,935.08	
	TOTAL FUND EQUITY			7,077,874.72

LIGHT & POWER FUND

TOTAL LIABILITIES AND EQUITY	7,317,311.78

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
10-430-000-40	SANITATION DISTRICT ADMIN	2,759.55	22,076.40	33,114.00	11,037.60	66.7
	TOTAL INTERFUND CHARGES	2,759.55	22,076.40	33,114.00	11,037.60	66.7
	ELECTRICITY SALES					
10-436-000-00	ELECTRICITY SALES	177,372.00	1,455,337.41	2,655,000.00	1,199,662.59	54.8
	TOTAL ELECTRICITY SALES	177,372.00	1,455,337.41	2,655,000.00	1,199,662.59	54.8
	MISC INCOME					
10-445-000-00	MISCELLANEOUS REVENUE	448.07	17,232.61	2,000.00	(15,232.61)	861.6
10-445-000-01	REFUNDS OF EXPENDITURES	.00	73.20	.00	(73.20)	.0
	TOTAL MISC INCOME	448.07	17,305.81	2,000.00	(15,305.81)	865.3
	INTEREST					
10-446-000-00	INTEREST INCOME	19,245.39	151,522.33	150,000.00	(1,522.33)	101.0
	TOTAL INTEREST	19,245.39	151,522.33	150,000.00	(1,522.33)	101.0
	SALE OF EQUIPMENT/MATERIALS					
10-454-000-00	SALE OF EQUIPMENT/MATERIAL	655.01	37,473.87	.00	(37,473.87)	.0
	TOTAL SALE OF EQUIPMENT/MATERIALS	655.01	37,473.87	.00	(37,473.87)	.0
	LABOR/SERVICE CHARGES					
10-459-000-00	LABOR/SERVICE CHARGES	576.21	8,700.43	1,100.00	(7,600.43)	791.0
	TOTAL LABOR/SERVICE CHARGES	576.21	8,700.43	1,100.00	(7,600.43)	791.0
	TOTAL FUND REVENUE	201,056.23	1,692,416.25	2,841,214.00	1,148,797.75	59.6

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
10-550-300-01	ELECTRIC POWER PURCHASE	110,922.30	868,209.46	1,500,000.00	631,790.54	57.9
	TOTAL COST OF GOODS SOLD	110,922.30	868,209.46	1,500,000.00	631,790.54	57.9

LIGHT & POWER FUND

GENERAL ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-522-00	SALARIES - L&P	17,949.80	152,662.04	243,461.00	90,798.96	62.7
10-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,070.00	3,070.00	.0
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,373.17	11,678.68	18,254.00	6,575.32	64.0
10-552-523-30	EMPLOYER SHARE - PENSION	314.98	2,588.91	7,158.00	4,569.09	36.2
10-552-523-40	EMPLOYER SHARE - HEALTH	3,579.19	27,498.94	41,695.00	14,196.06	66.0
10-552-526-00	MUTUAL OF OMAHA	25.93	199.04	750.00	550.96	26.5
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	250.00	900.00	4,500.00	3,600.00	20.0
10-552-532-00	AUDIT EXPENSE	.00	9,625.00	10,500.00	875.00	91.7
10-552-533-00	WORKERS COMP EXPENSE	306.71	4,758.65	10,500.00	5,741.35	45.3
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	707.25	5,304.00	7,500.00	2,196.00	70.7
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	1,186.75	1,875.00	688.25	63.3
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	583.33	2,333.33	3,000.00	666.67	77.8
10-552-534-50	COMPUTERS	.00	2,496.00	2,750.00	254.00	90.8
10-552-535-11	TOWN BOARD TRAINING/EXP	.00	2,784.77	3,000.00	215.23	92.8
10-552-535-20	TRAVEL EXPENSES	347.16	3,641.66	7,750.00	4,108.34	47.0
10-552-535-30	TRAINING EXPENSES	352.50	1,691.00	6,000.00	4,309.00	28.2
10-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	.00	2,500.00	2,500.00	.0
10-552-537-10	TELEPHONE/CELL PHONE	631.76	6,336.10	7,500.00	1,163.90	84.5
10-552-537-20	DONATIONS	.00	200.00	1,000.00	800.00	20.0
10-552-538-00	PROFESSIONAL SERVICE FEES	.00	258.86	10,000.00	9,741.14	2.6
10-552-538-10	LEGAL SERVICES	.00	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	14,400.00	21,600.00	7,200.00	66.7
10-552-542-10	OFFICE SUPPLIES	242.74	3,342.08	6,900.00	3,557.92	48.4
10-552-542-20	POSTAGE	136.13	1,302.82	1,500.00	197.18	86.9
10-552-542-30	OFFICE EQUIPMENT/LEASES	107.10	822.88	15,000.00	14,177.12	5.5
10-552-544-00	UTILITIES	923.80	9,905.87	12,000.00	2,094.13	82.6
10-552-545-10	INSURANCE-GENERAL LIABILITY	.00	24,868.27	24,000.00	(868.27)	103.6
10-552-548-10	MEMBERSHIP/DUES	38.05	1,442.30	7,750.00	6,307.70	18.6
10-552-550-10	ADVERTISING	.64	250.99	1,300.00	1,049.01	19.3
10-552-551-00	DRUG TESTING	.00	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	.00	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	392.24	3,475.59	4,000.00	524.41	86.9
10-552-627-10	FUEL & OIL	265.67	2,864.37	5,000.00	2,135.63	57.3
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	1,200.32	12,457.16	80,000.00	67,542.84	15.6
10-552-676-00	SHOP/FACILITY MAINTENANCE	137.00	3,044.91	7,500.00	4,455.09	40.6
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	781.51	3,625.51	5,000.00	1,374.49	72.5
10-552-679-00	SAFETY EQUIPMENT	2,251.60	2,711.26	3,000.00	288.74	90.4
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	11,668.00	41,500.00	29,832.00	28.1
10-552-772-20	STREET LIGHTS	.00	4,255.79	5,000.00	744.21	85.1

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-772-50	ELECTRICAL UPGRADE PROJECT	.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	1,172.04	1,172.04	50,000.00	48,827.96	2.3
10-552-779-10	CAPITAL IMP PROJECT WIRE	.00	.00	35,000.00	35,000.00	.0
10-552-820-00	UTILITY FRANCHISE FEE	14,189.76	116,427.00	212,400.00	95,973.00	54.8
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	161.27	9,978.32	8,000.00	(1,978.32)	124.7
	TOTAL GENERAL ADMINISTRATION	51,828.65	608,271.71	1,135,268.00	526,996.29	53.6
	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	162,750.95	1,476,481.17	2,701,263.00	1,224,781.83	54.7
	NET REVENUE OVER EXPENDITURES	38,305.28	215,935.08	139,951.00	(75,984.08)	154.3

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2025

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND		63,938.61	
11-100-000-01	PETTY CASH		76.70	
11-112-000-04	COLOTRUST - X8002		3,509,812.82	
11-132-000-00	A/R - USERS		125,268.96	
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			3,937,443.96

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE		3,347.15	
11-203-000-00	MEDICARE PAYABLE		6.35	
11-204-000-00	FICA PAYABLE		27.20	
11-207-000-00	SIMPLE IRA PAYABLE		(159.74)	
11-210-000-00	COMPENSATED ABSENCES		7,665.88	
11-211-000-00	SALES TAX PAYABLE		(1,489.47)	
11-220-000-00	DEPOSITS - METERS		53,676.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS		51,834.82	
11-221-000-60	VEHICLE LEASE PAYABLE		14,871.00	
11-221-000-80	VEHICLE/EQUIPMENT LEASE		54,502.12	
	TOTAL LIABILITIES			184,281.76

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY		3,389,351.40	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET		206,555.71	
11-391-000-10	CAPITAL RESERVE		32,047.76	
	REVENUE OVER EXPENDITURES - YTD	125,207.33		
	BALANCE - CURRENT DATE		125,207.33	
	TOTAL FUND EQUITY			3,753,162.20
	TOTAL LIABILITIES AND EQUITY			3,937,443.96

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
11-430-000-40	SANITATION DISTRICT ADMIN	2,759.55	22,076.40	33,114.00	11,037.60	66.7
	TOTAL INTERFUND CHARGES	2,759.55	22,076.40	33,114.00	11,037.60	66.7
	GAS SALES					
11-436-000-00	GAS SALES	25,366.86	1,005,958.23	2,300,000.00	1,294,041.77	43.7
	TOTAL GAS SALES	25,366.86	1,005,958.23	2,300,000.00	1,294,041.77	43.7
	MISC INCOME					
11-445-000-00	MISCELLANEOUS REVENUE	.00	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	.00	1,409.47	1,000.00	(409.47)	141.0
	INTEREST					
11-446-000-00	INTEREST INCOME	12,997.03	100,968.41	100,000.00	(968.41)	101.0
	TOTAL INTEREST	12,997.03	100,968.41	100,000.00	(968.41)	101.0
	LABOR/SERVICE CHARGES					
11-459-000-00	LABOR/SERVICE CHARGES	1,115.02	1,115.02	7,500.00	6,384.98	14.9
	TOTAL LABOR/SERVICE CHARGES	1,115.02	1,115.02	7,500.00	6,384.98	14.9
	TOTAL FUND REVENUE	42,238.46	1,131,527.53	2,441,614.00	1,310,086.47	46.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
11-550-300-00	PURCHASE OF GAS	24,401.19	558,279.11	1,300,000.00	741,720.89	42.9
	TOTAL COST OF GOODS SOLD	24,401.19	558,279.11	1,300,000.00	741,720.89	42.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2025

GAS FUND

GENERAL ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-522-00	SALARIES - GAS	17,950.08	152,164.51	243,466.00	91,301.49	62.5
11-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,070.00	3,070.00	.0
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,373.19	11,640.54	18,254.00	6,613.46	63.8
11-552-523-30	EMPLOYER SHARE - PENSION	315.00	2,588.99	7,158.00	4,569.01	36.2
11-552-523-40	EMPLOYER SHARE - HEALTH	3,579.25	27,497.13	41,696.00	14,198.87	66.0
11-552-526-00	MUTUAL OF OMAHA	25.93	197.45	750.00	552.55	26.3
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	265.67	2,864.38	5,000.00	2,135.62	57.3
11-552-530-00	TOWN BOARD COMPENSATION	250.00	900.00	4,500.00	3,600.00	20.0
11-552-532-00	AUDIT EXPENSE	.00	9,625.00	10,500.00	875.00	91.7
11-552-533-00	WORKERS COMP EXPENSE	306.72	4,758.77	10,500.00	5,741.23	45.3
11-552-534-10	SENSUS/RMS SUPPORT	481.25	1,710.55	3,180.00	1,469.45	53.8
11-552-534-20	ACCOUNTING SOFTWARE	707.25	5,304.00	7,500.00	2,196.00	70.7
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	1,186.75	1,875.00	688.25	63.3
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	583.33	2,333.33	3,000.00	666.67	77.8
11-552-534-50	COMPUTERS	.00	3,601.46	2,750.00	(851.46)	131.0
11-552-535-11	TOWN BOARD TRAINING/EXP	.00	2,784.77	3,000.00	215.23	92.8
11-552-535-20	TRAVEL EXPENSES	75.16	1,872.82	7,750.00	5,877.18	24.2
11-552-535-30	TRAINING EXPENSES	352.50	1,314.00	22,000.00	20,686.00	6.0
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	9.30	242.05	20,000.00	19,757.95	1.2
11-552-537-01	TELEPHONE/CELL PHONE	631.76	6,336.10	7,500.00	1,163.90	84.5
11-552-537-20	DONATIONS	.00	200.00	1,000.00	800.00	20.0
11-552-538-00	PROFESSIONAL SERVICE FEES	.00	809.36	10,000.00	9,190.64	8.1
11-552-538-10	LEGAL SERVICES	.00	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	14,400.00	21,600.00	7,200.00	66.7
11-552-542-10	OFFICE SUPPLIES	242.77	3,310.44	6,900.00	3,589.56	48.0
11-552-542-20	POSTAGE	263.57	1,430.26	1,500.00	69.74	95.4
11-552-542-30	OFFICE EQUIPMENT/LEASES	107.10	822.88	15,000.00	14,177.12	5.5
11-552-544-00	UTILITIES	1,050.17	8,329.50	18,000.00	9,670.50	46.3
11-552-545-10	INSURANCE-GENERAL LIABILITY	.00	24,868.27	24,500.00	(368.27)	101.5
11-552-548-10	MEMBERSHIP/DUES	38.05	2,043.14	2,250.00	206.86	90.8
11-552-550-10	ADVERTISING	.64	250.99	750.00	499.01	33.5
11-552-551-00	DRUG TESTING	.00	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	.00	136.13	6,000.00	5,863.87	2.3
11-552-595-00	UNIFORMS	150.00	1,141.82	1,800.00	658.18	63.4
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	518.96	2,733.27	7,400.00	4,666.73	36.9
11-552-676-00	SHOP/FACILITY MAINTENANCE	.00	1,525.47	28,000.00	26,474.53	5.5
11-552-679-00	SAFETY EQUIPMENT	585.76	880.76	2,500.00	1,619.24	35.2
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	.00	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	11,668.00	41,500.00	29,832.00	28.1
11-552-772-10	METER REPLACEMENT PROJECT	.00	.00	10,000.00	10,000.00	.0
11-552-776-00	METER EXPENSE	.00	.00	3,000.00	3,000.00	.0

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	.00	36,500.00	36,500.00	.0
11-552-820-00	UTILITY FRANCHISE FEE	2,029.35	80,476.66	184,000.00	103,523.34	43.7
11-552-850-00	REVERSE 911 SYSTEM	.00	1,030.00	.00	(1,030.00)	.0
11-552-860-00	VERIFORCE	.00	3,325.00	3,025.00	(300.00)	109.9
11-552-880-00	SUMMER ENTERTAINMENT	161.27	9,874.41	8,000.00	(1,874.41)	123.4
	TOTAL GENERAL ADMINISTRATION	35,461.03	448,041.09	950,049.00	502,007.91	47.2
	DEPRECIATION					
11-565-682-00	DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
	TOTAL DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	59,862.22	1,006,320.20	2,262,049.00	1,255,728.80	44.5
	NET REVENUE OVER EXPENDITURES	(17,623.76)	125,207.33	179,565.00	54,357.67	69.7

TOWN OF CENTER
BALANCE SHEET
AUGUST 31, 2025

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND		54,103.14	
12-100-000-01	PETTY CASH		76.64	
12-112-000-06	COLOTRUST - X8004		178,014.84	
12-132-000-00	A/R - WATER		65,118.89	
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			3,977,531.77

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		10,321.93	
12-203-000-00	MEDICARE PAYABLE		2.08	
12-204-000-00	FICA PAYABLE		8.86	
12-207-000-00	SIMPLE IRA PAYABLE		(207.49)	
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			1,776,847.72

FUND EQUITY

12-300-000-00	OPENING BALANCE EQUITY		1,528,559.94	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-391-000-10	CAPITAL RESERVE		9,571.56	
	REVENUE OVER EXPENDITURES - YTD	105,840.55		
	BALANCE - CURRENT DATE		105,840.55	
	TOTAL FUND EQUITY			2,200,684.05

WATER FUND

TOTAL LIABILITIES AND EQUITY	3,977,531.77

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
12-430-000-40	SANITATION DISTRICT ADMIN	18,035.66	144,285.28	216,427.00	72,141.72	66.7
	TOTAL INTERFUND CHARGES	18,035.66	144,285.28	216,427.00	72,141.72	66.7
	WATER SALES					
12-436-000-00	WATER SALES	58,726.79	397,545.99	980,000.00	582,454.01	40.6
	TOTAL WATER SALES	58,726.79	397,545.99	980,000.00	582,454.01	40.6
	MISC INCOME					
12-445-000-00	MISCELLANEOUS REVENUE	659.08	8,132.26	.00	(8,132.26)	.0
12-445-000-01	REFUNDS OF EXPENDITURES	.00	153.38	.00	(153.38)	.0
	TOTAL MISC INCOME	659.08	8,285.64	.00	(8,285.64)	.0
	INTEREST					
12-446-000-00	INTEREST INCOME	659.19	5,147.00	7,500.00	2,353.00	68.6
	TOTAL INTEREST	659.19	5,147.00	7,500.00	2,353.00	68.6
	SOURCE 454					
12-454-000-00	SALE OF EQUIPMENT/MATERIAL	.00	4,682.69	.00	(4,682.69)	.0
	TOTAL SOURCE 454	.00	4,682.69	.00	(4,682.69)	.0
	SOURCE 458					
12-458-000-00	NEW SERVICE/TAP FEES	.00	2,500.00	1,500.00	(1,000.00)	166.7
	TOTAL SOURCE 458	.00	2,500.00	1,500.00	(1,000.00)	166.7
	LABOR/SERVICE CHARGES					
12-459-000-00	LABOR/SERVICE CHARGES	.00	.00	143.00	143.00	.0
	TOTAL LABOR/SERVICE CHARGES	.00	.00	143.00	143.00	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANTS					
12-460-000-71	GRANTS - WAT STATE GRANT REV	.00	7,466.00	.00	(7,466.00)	.0
	TOTAL GRANTS	.00	7,466.00	.00	(7,466.00)	.0
	TOTAL FUND REVENUE	78,080.72	569,912.60	1,205,570.00	635,657.40	47.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
12-552-522-00	SALARIES - WATER	11,800.26	101,927.97	157,534.00	55,606.03	64.7
12-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	2,181.00	2,181.00	.0
12-552-523-20	EMPLOYER - FICA/MEDICARE	902.72	7,797.44	11,854.00	4,056.56	65.8
12-552-523-30	EMPLOYER SHARE - PENSION	236.72	1,981.31	4,649.00	2,667.69	42.6
12-552-523-40	EMPLOYER SHARE - HEALTH	2,170.56	17,693.32	27,074.00	9,380.68	65.4
12-552-526-00	MUTUAL OF OMAHA	17.20	134.39	750.00	615.61	17.9
12-552-526-20	UNEMPLOYMENT	.00	278.49	800.00	521.51	34.8
12-552-530-00	TOWN BOARD COMPENSATION	250.00	900.00	4,500.00	3,600.00	20.0
12-552-532-00	AUDIT EXPENSE	.00	9,625.00	10,500.00	875.00	91.7
12-552-533-00	WORKERS COMP EXPENSE	199.71	3,283.75	8,700.00	5,416.25	37.7
12-552-534-10	SENSUS/RMS SUPPORT	.00	265.23	3,180.00	2,914.77	8.3
12-552-534-20	ACCOUNTING SOFTWARE	707.25	5,304.00	7,500.00	2,196.00	70.7
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	2,886.75	3,625.00	738.25	79.6
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	583.35	2,333.35	3,000.00	666.65	77.8
12-552-534-50	COMPUTERS	.00	2,495.99	2,750.00	254.01	90.8
12-552-535-11	TOWN BOARD TRAINING/EXP	.00	2,994.01	3,000.00	5.99	99.8
12-552-535-20	TRAVEL EXPENSES	75.16	3,158.11	7,750.00	4,591.89	40.8
12-552-535-30	TRAINING EXPENSES	456.50	1,805.00	5,000.00	3,195.00	36.1
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	1,659.97	14,738.72	30,000.00	15,261.28	49.1
12-552-537-01	TELEPHONE/CELL PHONE	631.76	6,336.08	7,500.00	1,163.92	84.5
12-552-537-20	DONATIONS	.00	200.00	1,000.00	800.00	20.0
12-552-538-00	LEGAL SERVICES	.00	6,458.37	15,000.00	8,541.63	43.1
12-552-538-11	PROFESSIONAL SERVICE FEES	.00	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	11,577.28	17,366.00	5,788.72	66.7
12-552-542-10	OFFICE SUPPLIES	242.71	3,399.70	6,900.00	3,500.30	49.3
12-552-542-20	POSTAGE	136.10	1,324.16	1,500.00	175.84	88.3
12-552-542-30	OFFICE EQUIPMENT/LEASES	107.11	822.87	9,875.00	9,052.13	8.3
12-552-544-00	UTILITIES	2,420.75	15,401.13	21,500.00	6,098.87	71.6
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	38.05	1,488.30	2,750.00	1,261.70	54.1
12-552-550-10	ADVERTISING	.62	250.95	750.00	499.05	33.5
12-552-551-00	DRUG TESTING	.00	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	190.24	2,074.96	2,800.00	725.04	74.1
12-552-627-10	FUEL & OIL	288.53	2,404.12	2,500.00	95.88	96.2
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	45.54	2,365.01	10,000.00	7,634.99	23.7
12-552-676-00	SHOP/FACILITY MAINTENANCE	500.00	749.93	3,000.00	2,250.07	25.0
12-552-679-00	SAFETY EQUIPMENT	.00	164.67	1,500.00	1,335.33	11.0
12-552-723-00	WATER TREATMENT/TESTING	5,371.00	10,812.64	15,000.00	4,187.36	72.1
12-552-731-00	PIPELINE/VALVING/DISTRIBUTION	.00	.00	8,000.00	8,000.00	.0
12-552-731-30	FIRE HYDRANTS REPAIR AND REPLA	.00	4,595.00	5,000.00	405.00	91.9
12-552-772-00	CONTINGENCY	.00	5,000.00	5,000.00	.00	100.0
12-552-772-01	LOAN PAYMENTS	.00	2,287.27	98,186.00	95,898.73	2.3
12-552-772-10	WATER METER PROJECT- RESIDENT.	.00	.00	3,000.00	3,000.00	.0
12-552-772-40	WATER SYSTEM IMPROVEMENTS	.00	.00	190,869.00	190,869.00	.0
12-552-772-60	ALLOC TO ECONOMIC DEV FUND	1,458.00	11,664.00	41,500.00	29,836.00	28.1

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	1,174.54	7,950.92	19,600.00	11,649.08	40.6
12-552-850-00	REVERSE 911 SYSTEM	.00	1,030.00	.00	(1,030.00)	.0
12-552-860-00	ANNUAL WATER TANK INSPECTION	3,350.00	3,350.00	5,000.00	1,650.00	67.0
12-552-870-00	GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-552-880-00	SUMMER ENTERTAINMENT	161.27	9,828.30	8,000.00	(1,828.30)	122.9
	TOTAL GENERAL ADMINISTRATION	36,771.28	335,640.28	902,518.00	566,877.72	37.2
	SANITATION					
12-565-522-00	SALARIES	11,813.01	100,707.29	157,441.00	56,733.71	64.0
12-565-522-10	EMPLOYEE MERIT BONUS	.00	.00	2,304.00	2,304.00	.0
12-565-523-20	EMPLOYER - FICA/MEDICARE	903.68	7,703.98	11,896.00	4,192.02	64.8
12-565-523-30	EMPLOYER SHARE - PENSION	177.02	1,513.57	4,665.00	3,151.43	32.5
12-565-523-40	EMPLOYER SHARE - HEALTH	1,757.03	14,062.59	20,794.00	6,731.41	67.6
12-565-526-00	MUTUAL OF OMAHA	18.00	144.00	500.00	356.00	28.8
12-565-533-00	WORKERS COMP EXPENSE	204.48	3,270.34	7,000.00	3,729.66	46.7
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	14,873.22	128,431.77	209,600.00	81,168.23	61.3
	TOTAL FUND EXPENDITURES	51,644.50	464,072.05	1,112,118.00	648,045.95	41.7
	NET REVENUE OVER EXPENDITURES	26,436.22	105,840.55	93,452.00	(12,388.55)	113.3