

TOWN OF CENTER
 COMBINED CASH INVESTMENT
 SEPTEMBER 30, 2023

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	877,180.33
99-111-000-90	XPRESS DEPOSIT ACCOUNT	729.46
		877,909.79
	TOTAL COMBINED CASH	877,909.79
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(877,909.79)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	207,608.64
5	ALLOCATION TO CONSERVATION TRUST FUND	20,264.62
7	ALLOCATION TO STREET IMPROVEMENT FUND	139,693.20
10	ALLOCATION TO LIGHT & POWER FUND	393,250.57
11	ALLOCATION TO GAS FUND	150,321.90
12	ALLOCATION TO WATER FUND	(33,229.14)
		877,909.79
	TOTAL ALLOCATIONS TO OTHER FUNDS	877,909.79
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(877,909.79)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2023

GENERAL FUND

ASSETS

01-100-000-00	CASH - COMBINED FUND	207,608.64	
01-100-000-01	PETTY CASH	76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)	408,011.26	
01-112-000-01	COLOTRUST - X8008 (ECONDEV)	52,726.84	
01-112-000-02	COLOTRUST - X8001 GENERAL	365,752.47	
01-126-000-00	A/R - STATE HIGHWAY USERS	4,919.00	
01-130-000-00	A/R - PROPERTY TAXES	260,236.00	
01-131-000-00	A/R - SEWER - SANITATION	110,679.33	
01-134-000-00	A/R TAX CERTIFICATION	2,740.66	
01-139-000-10	A/R - NSF CHARGES	(21.43)	
01-158-000-01	CASH CLEARING -COURT	100.00	
01-160-000-00	LAND- OLD DUMP	9,404.00	
	TOTAL ASSETS		1,422,233.47

LIABILITIES AND EQUITY

LIABILITIES

01-201-000-00	A/P - TRADE	104,953.67	
01-208-000-65	MISCELLANEOUS DEDUCTION	(132.00)	
01-218-000-00	DEFERRED TAXES	260,236.00	
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	9,124.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND	(2,470.84)	
01-220-000-20	PARK USE DEPOSITS	455.00	
01-238-000-00	DUE TO CENTER SANITATION DIST.	110,679.33	
	TOTAL LIABILITIES		882,403.69

FUND EQUITY

01-300-000-00	OPENING BALANCE EQUITY	6,753.38	
01-305-000-00	ECONOMIC DEVELOPMENT EQUITY	210,160.10	
01-314-000-00	TABOR - FUND BALANCE	47,121.00	
01-390-000-00	FUND BALANCE	123,483.10	
01-395-000-00	RESERVE FOR INVENTORY	9,404.00	
	REVENUE OVER EXPENDITURES - YTD	142,908.20	
	BALANCE - CURRENT DATE	142,908.20	
	TOTAL FUND EQUITY		539,829.78
	TOTAL LIABILITIES AND EQUITY		1,422,233.47

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	2,431.71	116,590.13	120,659.00	4,068.87 96.6
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,700.35	14,800.76	19,500.00	4,699.24 75.9
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	7.83	66.57	150.00	83.43 44.4
01-402-000-03	W&S LIENS-SAG	.00	.00	400.00	400.00 .0
01-402-000-05	INTEREST-SAGUACHE CTY	120.63	182.32	250.00	67.68 72.9
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	34.01	151,688.32	147,629.00	(4,059.32) 102.8
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,799.45	13,682.20	15,000.00	1,317.80 91.2
	TOTAL PROPERTY TAXES	6,093.98	297,010.30	303,588.00	6,577.70 97.8
<u>TAXES</u>					
01-404-000-00	SALES TAX	47,926.79	301,909.29	425,000.00	123,090.71 71.0
01-404-000-10	MINERAL/SEVERANCE TAX	.00	97,398.47	15,000.00	(82,398.47) 649.3
01-404-000-20	CIGARETTE TAXES	275.15	963.82	1,000.00	36.18 96.4
01-404-000-30	HIGHWAY USERS - HUTF	.00	46,041.07	71,000.00	24,958.93 64.9
01-404-000-40	DMV TAX	112.14	1,777.97	500.00	(1,277.97) 355.6
01-404-000-50	DISPOSABLE BAG FEE	.00	1,034.04	.00	(1,034.04) .0
	TOTAL TAXES	48,314.08	449,124.66	512,500.00	63,375.34 87.6
<u>INTERFUND CHARGES</u>					
01-430-000-40	SANITATION DISTRICT ADMIN	3,037.53	49,943.86	74,759.00	24,815.14 66.8
01-430-000-50	ADMIN. SERVICES - FIRE DIST	468.75	5,625.00	5,625.00	.00 100.0
	TOTAL INTERFUND CHARGES	3,506.28	55,568.86	80,384.00	24,815.14 69.1
<u>PERMIT REVENUE</u>					
01-432-000-10	BUILDING/PLANNING PERMITS	250.00	2,899.30	4,000.00	1,100.70 72.5
01-432-000-20	VENDOR PERMITS	.00	819.00	650.00	(169.00) 126.0
01-432-000-30	LIQUOR LICENSES	.00	255.00	350.00	95.00 72.9
01-432-000-40	CONTRACTOR LICENSE	.00	225.00	500.00	275.00 45.0
01-432-000-50	DOG LICENSE	.00	165.00	300.00	135.00 55.0
01-432-000-55	ANIMAL RELEASE	.00	.00	500.00	500.00 .0
01-432-000-60	BUSINESS LICENSE	.00	550.00	150.00	(400.00) 366.7
	TOTAL PERMIT REVENUE	250.00	4,913.30	6,450.00	1,536.70 76.2
<u>SOLID WASTE</u>					
01-433-000-00	TRASH - SOLID WASTE SERVICE	.00	(.50)	.00	.50 .0
	TOTAL SOLID WASTE	.00	(.50)	.00	.50 .0

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISES FEES</u>					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	601.47	12,518.03	18,000.00	5,481.97 69.5
01-435-000-10	FRANCHISE FEES- OTHER	1,445.28	14,790.62	12,000.00 (2,790.62)	123.3
01-435-000-20	FRANCHISE FEE UTILITIES	18,486.88	186,893.04	351,600.00	164,706.96 53.2
	TOTAL FRANCHISES FEES	20,533.63	214,201.69	381,600.00	167,398.31 56.1
<u>COURT REVENUE</u>					
01-443-000-00	MUNICIPAL COURT REVENUE	95.00	545.00	300.00 (245.00)	181.7
	TOTAL COURT REVENUE	95.00	545.00	300.00 (245.00)	181.7
<u>POLICE</u>					
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00 .0
01-444-000-10	POLICE FEES & FINES	3,049.66	10,997.49	10,000.00 (997.49)	110.0
01-444-000-11	POLICE FEES- RESTITUTION	87.85	1,812.36	.00 (1,812.36)	.0
01-444-000-30	POLICE - SURCHARGE	150.00	1,450.80	1,000.00 (450.80)	145.1
01-444-000-40	K-9 RESERVE DO NOT USE	.00	.00	15,000.00	15,000.00 .0
01-444-000-45	DONATIONS/REVENUE	.00	.00	6,000.00	6,000.00 .0
01-444-000-50	K-9 FUND RAISING/DONATIONS REV	1,703.14	11,290.23	10,500.00 (790.23)	107.5
01-444-000-70	PUBLIC SAFETY	5,047.16	40,377.28	60,566.00	20,188.72 66.7
	TOTAL POLICE	10,037.81	65,928.16	103,566.00	37,637.84 63.7
<u>MISC REVENUE</u>					
01-445-000-00	MISCELLANEOUS REVENUE	2,630.74	9,795.92	4,000.00 (5,795.92)	244.9
01-445-000-01	REFUNDS OF EXPENDITURES	2,155.49	7,922.44	.00 (7,922.44)	.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	44.00	100.00	56.00 44.0
01-445-000-10	LEASE PROCEEDS	600.00	2,887.16	150.00 (2,737.16)	1924.8
01-445-000-20	JULY 4 FIREWORKS	.00	1,104.00	500.00 (604.00)	220.8
01-445-000-30	SPECIAL HEARING FEES	.00	.00	250.00	250.00 .0
	TOTAL MISC REVENUE	5,386.23	21,753.52	6,000.00 (15,753.52)	362.6
<u>INTEREST INCOME</u>					
01-446-000-10	INTEREST INCOME - GENERAL	3,576.75	29,260.29	1,500.00 (27,760.29)	1950.7
	TOTAL INTEREST INCOME	3,576.75	29,260.29	1,500.00 (27,760.29)	1950.7

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LEASE INCOME</u>					
01-448-000-10 BUILDING RENTAL/ LEASE	100.00	700.00	.00	(700.00)	.0
TOTAL LEASE INCOME	100.00	700.00	.00	(700.00)	.0
<u>ECONOMIC DEVELOPMENT</u>					
01-449-000-00 INTEREST INCOME - ECONOMIC DEV	238.04	1,969.57	.00	(1,969.57)	.0
01-449-000-10 SALES TAX INCOME - ECON DEV	9,585.35	60,381.85	87,000.00	26,618.15	69.4
01-449-000-20 ALLOC FROM UTILITIES	13,125.00	39,375.00	52,500.00	13,125.00	75.0
TOTAL ECONOMIC DEVELOPMENT	22,948.39	101,726.42	139,500.00	37,773.58	72.9
<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	.00	13,000.00	.00	(13,000.00)	.0
01-450-000-60 GRANTS - SP FEDERAL GRANT REV	.00	17,152.60	748,686.00	731,533.40	2.3
01-450-000-71 GRANTS - PS STATE GRANT REV	.00	5,387.54	.00	(5,387.54)	.0
01-450-000-72 GRANTS - PS OTHER GRANT REV	.00	7,500.00	184,151.00	176,651.00	4.1
01-450-000-81 GRANTS - ED STATE GRANT REV	.00	211,954.22	373,268.00	161,313.78	56.8
TOTAL GRANTS	.00	254,994.36	1,692,806.00	1,437,811.64	15.1
<u>SALE OF MATERIALS/PROPERTY</u>					
01-454-000-00 SALE OF EQUIPMENT/MATERIAL	.00	39.55	.00	(39.55)	.0
TOTAL SALE OF MATERIALS/PROPERTY	.00	39.55	.00	(39.55)	.0
TOTAL FUND REVENUE	120,842.15	1,495,765.61	3,228,194.00	1,732,428.39	46.3

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
01-552-000-70	GRANTS - GF FEDERAL GRANT EXP	.00	.00	386,701.00	386,701.00 .0
01-552-000-72	GRANTS - GF OTHER GRANT EXP	.00	500.00	.00 (500.00)	.0
01-552-522-00	SALARIES	4,100.17	38,053.65	63,979.00	25,925.35 59.5
01-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	1,245.00	1,245.00 .0
01-552-523-20	EMPLOYER - FICA/MEDICARE	313.70	2,811.94	4,894.00	2,082.06 57.5
01-552-523-30	EMPLOYER SHARE - PENSION	123.01	1,141.00	1,919.00	778.00 59.5
01-552-523-40	EMPLOYER SHARE - HEALTH	468.95	4,220.61	5,499.00	1,278.39 76.8
01-552-526-00	MUTUAL OF OMAHA	5.40	48.60	65.00	16.40 74.8
01-552-526-20	UNEMPLOYMENT	104.59	752.19	1,305.00	552.81 57.6
01-552-526-30	EMPLOYEE APPRECIATION EXPENSE	130.90	872.34	1,100.00	227.66 79.3
01-552-530-00	TOWN BOARD COMPENSATION	.00	1,000.00	3,300.00	2,300.00 30.3
01-552-532-00	AUDIT EXPENSE	.00	9,546.25	10,000.00	453.75 95.5
01-552-533-00	WORKERS COMP EXPENSE	129.69	2,377.51	2,559.00	181.49 92.9
01-552-534-20	ACCOUNTING SOFTWARE	593.75	5,288.25	7,100.00	1,811.75 74.5
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	203.47	1,699.62	2,000.00	300.38 85.0
01-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	224.98	1,750.00	1,525.02 12.9
01-552-534-45	IT/AUTOMOTIVE SERVICES	500.00	2,000.00	3,000.00	1,000.00 66.7
01-552-534-50	COMPUTERS	.00	933.75	3,000.00	2,066.25 31.1
01-552-535-10	TOWN BOARD TRAINING/EXP	.00	1,987.21	1,200.00 (787.21)	165.6
01-552-535-20	TRAVEL EXPENSES	126.88	768.53	3,000.00	2,231.47 25.6
01-552-535-30	TRAINING EXPENSES	.00	434.27	3,000.00	2,565.73 14.5
01-552-537-00	TELEPHONE/CELL PHONE	783.59	6,334.98	7,200.00	865.02 88.0
01-552-537-20	DONATIONS	.00	150.00	1,500.00	1,350.00 10.0
01-552-537-30	PARKS AND RECREATION ORG	444.76	3,656.56	12,000.00	8,343.44 30.5
01-552-538-00	PROFESSIONAL SERVICE FEES	368.75	1,580.00	10,000.00	8,420.00 15.8
01-552-538-10	LEGAL SERVICES	.00	2,244.39	6,000.00	3,755.61 37.4
01-552-538-20	LITIGATION DEDUCTABLE	1,540.69	1,540.69	1,000.00 (540.69)	154.1
01-552-538-30	COUNTY TREASURER FEES	167.57	5,654.55	6,000.00	345.45 94.2
01-552-540-00	ELECTION EXPENSE	.00	.00	3,000.00	3,000.00 .0
01-552-542-10	OFFICE SUPPLIES	277.55	2,704.60	4,000.00	1,295.40 67.6
01-552-542-20	POSTAGE	89.29	878.51	2,000.00	1,121.49 43.9
01-552-542-30	OFFICE EQUIPMENT/LEASES	144.04	7,497.79	8,500.00	1,002.21 88.2
01-552-543-00	FACILITIES MAINTENANCE	1,400.00	6,154.61	5,000.00 (1,154.61)	123.1
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	281.93	2,500.00	2,218.07 11.3
01-552-544-00	UTILITIES	515.59	8,359.73	16,000.00	7,640.27 52.3
01-552-545-10	INSURANCE-GENERAL LIABILITY	4,528.79	18,801.64	20,000.00	1,198.36 94.0
01-552-548-10	MEMBERSHIP/DUES	117.00	552.27	2,350.00	1,797.73 23.5
01-552-550-00	TOWN HALL IMPROVEMENTS	.00	31.23	5,000.00	4,968.77 .6
01-552-550-10	ADVERTISING	58.35	888.60	500.00 (388.60)	177.7
01-552-551-00	DRUG TESTING	60.00	506.88	500.00 (6.88)	101.4
01-552-555-00	MISCELLANEOUS EXPENSE	300.76	8,857.99	2,000.00 (6,857.99)	442.9
01-552-555-10	SPRING CLEAN UP	.00	.00	1,000.00	1,000.00 .0
01-552-555-20	HOLIDAY EXPENSES	(25.00)	(25.00)	2,500.00	2,525.00 (1.0)
01-552-555-30	BANK CHARGES	.00	34.00	100.00	66.00 34.0
01-552-595-00	UNIFORMS	.00	25.25	500.00	474.75 5.1
01-552-627-10	FUEL & OIL	.00	167.91	500.00	332.09 33.6
01-552-675-00	COMMUNITY DISASTER FUND	.00	.00	5,000.00	5,000.00 .0
TOTAL GENERAL ADMINISTRATION		17,572.24	151,539.81	632,766.00	481,226.19 24.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-557-000-71	GRANTS - PS STATE GRANT EXP	280.00	13,012.54	.00 (	13,012.54) .0
01-557-000-72	GRANTS - PS OTHER GRANT EXP	.00	16,116.65	184,151.00	168,034.35 8.8
01-557-522-00	SALARIES - PUBLIC SAFETY	40,126.60	355,333.22	450,052.00	94,718.78 79.0
01-557-522-10	EMPLOYEE MERIT BONUS	.00	.00	5,514.00	5,514.00 .0
01-557-523-20	EMPLOYER - FICA/MEDICARE	925.22	8,928.58	11,409.00	2,480.42 78.3
01-557-523-30	EMPLOYER SHARE - PENSION	95.27	948.68	2,363.00	1,414.32 40.2
01-557-523-40	EMPLOYER SHARE - HEALTH	5,457.99	44,914.01	69,745.00	24,830.99 64.4
01-557-523-80	POLICE EMPLOYER SHARE D&D	470.51	4,303.10	5,000.00	696.90 86.1
01-557-523-90	POLICE EMPLOYER SHARE PENSION	2,629.48	24,047.94	30,000.00	5,952.06 80.2
01-557-526-00	MUTUAL OF OMAHA	61.20	538.20	1,000.00	461.80 53.8
01-557-526-10	REQUIRED HEALTH CARE	150.00	1,290.00	.00 (	1,290.00) .0
01-557-533-00	WORKERS COMP EXPENSE	1,642.80	15,548.58	13,885.00 (	1,663.58) 112.0
01-557-534-45	IT/AUTOMOTIVE SERVICES	500.00	2,000.00	3,000.00	1,000.00 66.7
01-557-535-10	TRAINING EXPENSES	1,107.00	9,527.83	11,000.00	1,472.17 86.6
01-557-535-30	TRAVEL EXPENSES	2,415.68	4,236.05	8,000.00	3,763.95 53.0
01-557-535-40	TUITION ASSISTANCE	.00	3,400.00	6,800.00	3,400.00 50.0
01-557-544-00	UTILITIES	205.06	3,660.88	1,500.00 (	2,160.88) 244.1
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	177.33	9,904.56	14,400.00	4,495.44 68.8
01-557-579-20	OFFICE SUPPLIES	1,168.16	1,873.98	2,500.00	626.02 75.0
01-557-587-10	FUEL & OIL	2,737.52	23,271.87	26,000.00	2,728.13 89.5
01-557-587-20	PAYMENTS ON POLICE VEHICLES	.00	23,601.59	45,500.00	21,898.41 51.9
01-557-587-40	VEHICLE MAINT/REPAIR	860.14	9,100.31	11,000.00	1,899.69 82.7
01-557-587-50	K9 EXP - FUND RAISING/DONATIO	1,747.65	26,776.45	13,500.00 (	13,276.45) 198.3
01-557-588-00	CAD SYSTEM	.00	8,018.00	6,000.00 (	2,018.00) 133.6
01-557-588-10	RADIO MAINTENANCE AND REPAIR	185.00	300.50	6,000.00	5,699.50 5.0
01-557-588-30	MISC EQUIP/VIDEO/RADAR	868.04	15,647.45	8,500.00 (	7,147.45) 184.1
01-557-594-10	FIREARMS/AMMUNITION	.00	4,686.00	4,000.00 (	686.00) 117.2
01-557-595-00	UNIFORMS	889.03	9,962.40	13,000.00	3,037.60 76.6
01-557-596-00	MISCELLANEOUS EXPENSE	574.46	2,280.48	1,000.00 (	1,280.48) 228.1
01-557-596-20	DRUG INTRADICTION/CASE EXPENSE	.00	.00	2,000.00	2,000.00 .0
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	32.63	263.78	1,500.00	1,236.22 17.6
01-557-596-50	SUBSCRIPTIONS	228.60	1,407.80	2,500.00	1,092.20 56.3
01-557-597-10	INVESTIGATION CONTINGENCY	.00	926.48	2,000.00	1,073.52 46.3
01-557-597-20	POLICE CHARITABLE DONATIONS	.00	27.54	500.00	472.46 5.5
01-557-598-00	REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00 .0
	TOTAL PUBLIC SAFETY	65,535.37	645,855.45	964,319.00	318,463.55 67.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
01-558-522-00 SALARIES - COURTS	376.88	4,352.94	5,605.00	1,252.06	77.7
01-558-522-10 EMPLOYEE MERIT BONUS	.00	.00	90.00	90.00	.0
01-558-523-20 EMPLOYER - FICA/MEDICARE	28.84	333.01	429.00	95.99	77.6
01-558-523-30 EMPLOYER SHARE - PENSION	.00	90.77	168.00	77.23	54.0
01-558-523-40 EMPLOYER SHARE - HEALTH	57.95	710.94	1,588.00	877.06	44.8
01-558-526-00 MUTUAL OF OMAHA	.90	6.30	20.00	13.70	31.5
01-558-533-00 WORKERS COMP EXPENSE	21.62	238.39	183.00	(55.39)	130.3
01-558-535-10 TRAINING EXPENSES	.00	(4,984.00)	500.00	5,484.00	(996.8)
01-558-535-30 TRAVEL EXPENSES	126.88	253.73	1,000.00	746.27	25.4
01-558-538-40 JUDGE'S SALARY	1,450.00	13,050.00	17,400.00	4,350.00	75.0
01-558-555-00 MISCELLANEOUS EXPENSE	62.38	220.91	750.00	529.09	29.5
01-558-594-02 PRISONER COSTS	.00	.00	300.00	300.00	.0
TOTAL MUNICIPAL COURT	2,125.45	14,272.99	28,033.00	13,760.01	50.9
 <u>BUILDING/PLANNING/CODE ENFORCE</u>					
01-559-522-00 SALARIES - BUILDING & PLANNING	1,616.45	9,837.36	14,592.00	4,754.64	67.4
01-559-522-10 EMPLOYEE MERIT BONUS	.00	.00	165.00	165.00	.0
01-559-523-20 EMPLOYER - FICA/MEDICARE	123.65	752.54	1,116.00	363.46	67.4
01-559-523-30 EMPLOYER SHARE - PENSION	.00	60.55	438.00	377.45	13.8
01-559-523-40 EMPLOYER SHARE - HEALTH	38.67	1,246.82	3,355.00	2,108.18	37.2
01-559-526-00 MUTUAL OF OMAHA	.60	9.60	20.00	10.40	48.0
01-559-533-00 WORKERS COMP EXPENSE	187.35	735.57	342.00	(393.57)	215.1
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	750.00	750.00	.0
01-559-587-10 FUEL & OIL	150.37	203.64	500.00	296.36	40.7
01-559-595-00 UNIFORMS	.00	347.05	.00	(347.05)	.0
TOTAL BUILDING/PLANNING/CODE ENFORCE	2,117.09	13,193.13	21,978.00	8,784.87	60.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS AND PARKS</u>					
01-561-000-70 GRANTS - SP FEDERAL GRANT EXP	7,222.34	23,757.17	748,686.00	724,928.83	3.2
01-561-522-00 SALARIES - STREETS & PARKS	6,391.21	68,257.23	124,114.00	55,856.77	55.0
01-561-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,169.00	2,169.00	.0
01-561-523-20 EMPLOYER - FICA/MEDICARE	488.93	5,221.74	9,495.00	4,273.26	55.0
01-561-523-30 EMPLOYER SHARE - PENSION	105.98	1,816.39	3,723.00	1,906.61	48.8
01-561-523-40 EMPLOYER SHARE - HEALTH	1,237.54	14,251.20	21,295.00	7,043.80	66.9
01-561-526-00 MUTUAL OF OMAHA	14.40	124.20	1,000.00	875.80	12.4
01-561-526-10 REQUIRED HEALTH CARE	.00	400.00	165.00	(235.00)	242.4
01-561-533-00 WORKERS COMP EXPENSE	190.22	4,285.10	4,460.00	174.90	96.1
01-561-534-45 IT/AUTOMOTIVE SERVICES	500.00	2,000.00	3,000.00	1,000.00	66.7
01-561-535-10 TRAINING EXPENSES	.00	185.00	1,000.00	815.00	18.5
01-561-535-30 TRAVEL EXPENSES	597.39	597.39	1,500.00	902.61	39.8
01-561-544-00 UTILITIES	3,228.93	20,674.04	8,000.00	(12,674.04)	258.4
01-561-587-30 VEHICLE MAINT/REPAIR/EQUIPMENT	3,577.42	7,082.85	7,500.00	417.15	94.4
01-561-595-00 UNIFORMS	.00	1,302.90	1,800.00	497.10	72.4
01-561-598-00 ANIMAL CONTROL	1,000.00	9,000.00	12,000.00	3,000.00	75.0
01-561-599-00 SUMMER ENTERTAINMENT	269.14	4,009.54	5,000.00	990.46	80.2
01-561-619-00 SAFETY EQUIPMENT	167.94	188.93	500.00	311.07	37.8
01-561-623-00 SHOP MAINTENANCE/REPAIR	91.00	1,362.49	2,000.00	637.51	68.1
01-561-624-45 FERTILIZER & SPRAY FOR PARKS	5,410.00	7,499.85	9,500.00	2,000.15	79.0
01-561-624-50 PARK MAINT/REPAIR	1,416.00	13,267.32	15,000.00	1,732.68	88.5
01-561-627-10 FUEL & OIL	741.41	5,715.48	8,500.00	2,784.52	67.2
01-561-779-00 TOWN PARK IMPROVEMENT	.00	72.60	1,000.00	927.40	7.3
01-561-781-30 TREES SHRUBS AND FLOWERS	.00	207.15	1,500.00	1,292.85	13.8
01-561-782-00 CONTINGENCY	.00	.00	2,500.00	2,500.00	.0
01-561-940-00 TOOLS/EQUIPMENT/SUPPLIES	60.80	5,925.02	7,500.00	1,574.98	79.0
01-561-950-00 MISCELLANEOUS EXPENSE	454.79	549.38	1,000.00	450.62	54.9
TOTAL STREETS AND PARKS	33,165.44	197,752.97	1,003,907.00	806,154.03	19.7
<u>ECONOMIC DEVELOPMENT</u>					
01-601-000-71 GRANTS - ED STATE GRANT EXP	9,893.75	283,059.29	373,268.00	90,208.71	75.8
01-601-538-00 PROFESSIONAL SERVICE FEES	15,210.00	36,450.00	90,000.00	53,550.00	40.5
01-601-555-00 MISCELLANEOUS EXPENSE	.00	10,733.77	35,000.00	24,266.23	30.7
TOTAL ECONOMIC DEVELOPMENT	25,103.75	330,243.06	498,268.00	168,024.94	66.3
TOTAL FUND EXPENDITURES	145,619.34	1,352,857.41	3,149,271.00	1,796,413.59	43.0
NET REVENUE OVER EXPENDITURES	(24,777.19)	142,908.20	78,923.00	(63,985.20)	181.1

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2023

CONSERVATION TRUST FUND

ASSETS

05-100-000-00	CASH - COMBINED FUND	20,264.62	
05-112-000-80	COLOTRUST - X8005	105,030.37	
	TOTAL ASSETS		125,294.99

LIABILITIES AND EQUITY

FUND EQUITY

05-300-000-00	OPENING BALANCE EQUITY	11,978.76	
05-390-000-00	FUND BALANCE	97,454.50	
	REVENUE OVER EXPENDITURES - YTD	15,861.73	
	BALANCE - CURRENT DATE	15,861.73	
	TOTAL FUND EQUITY		125,294.99
	TOTAL LIABILITIES AND EQUITY		125,294.99

TOWN OF CENTER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CTF REVENUES</u>						
05-417-000-00	CTF REVENUES	5,025.86	19,285.69	24,000.00	4,714.31	80.4
	TOTAL CTF REVENUES	5,025.86	19,285.69	24,000.00	4,714.31	80.4
<u>INTEREST</u>						
05-445-000-00	INTEREST INCOME	474.14	3,923.31	50.00	(3,873.31)	7846.6
	TOTAL INTEREST	474.14	3,923.31	50.00	(3,873.31)	7846.6
	TOTAL FUND REVENUE	5,500.00	23,209.00	24,050.00	841.00	96.5

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

CONSERVATION TRUST FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CTF EXPENSES</u>					
05-552-675-00 MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	7,500.00	7,500.00	.0
05-552-772-10 CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20 CTF PROJECTS	.00	7,347.27	90,000.00	82,652.73	8.2
TOTAL CTF EXPENSES	.00	7,347.27	104,500.00	97,152.73	7.0
TOTAL FUND EXPENDITURES	.00	7,347.27	104,500.00	97,152.73	7.0
NET REVENUE OVER EXPENDITURES	5,500.00	15,861.73	(80,450.00)	(96,311.73)	19.7

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2023

STREET IMPROVEMENT FUND

ASSETS

07-100-000-00	CASH - COMBINED FUND	139,693.20	
07-112-000-00	COLOTRUST - X8006	144,507.73	
	TOTAL ASSETS		284,200.93

LIABILITIES AND EQUITY

LIABILITIES

07-201-000-00	A/P - TRADE	123.69	
	TOTAL LIABILITIES		123.69

FUND EQUITY

07-300-000-00	OPENING BALANCE	384,115.70	
07-390-000-00	FUND BALANCE	229,005.30	
	REVENUE OVER EXPENDITURES - YTD	(329,043.76)	
	BALANCE - CURRENT DATE	(329,043.76)	
	TOTAL FUND EQUITY		284,077.24
	TOTAL LIABILITIES AND EQUITY		284,200.93

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SALES TAX REVENUES</u>						
07-412-000-00	SI SALES TAX REVENUES	19,170.72	120,763.73	175,000.00	54,236.27	69.0
	TOTAL SALES TAX REVENUES	19,170.72	120,763.73	175,000.00	54,236.27	69.0
<u>INTEREST</u>						
07-446-000-00	INTEREST INCOME	652.35	19,200.19	5,000.00	(14,200.19)	384.0
	TOTAL INTEREST	652.35	19,200.19	5,000.00	(14,200.19)	384.0
	TOTAL FUND REVENUE	19,823.07	139,963.92	180,000.00	40,036.08	77.8

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	1,708.08	1,708.08	7,500.00	5,791.92	22.8
07-561-625-00	.00	1,121.64	7,500.00	6,378.36	15.0
07-561-779-00	.00	466,177.96	530,000.00	63,822.04	88.0
TOTAL MAINTENANCE/REPAIRS	1,708.08	469,007.68	545,000.00	75,992.32	86.1
<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	1,708.08	469,007.68	562,500.00	93,492.32	83.4
NET REVENUE OVER EXPENDITURES	18,114.99	(329,043.76)	(382,500.00)	(53,456.24)	(86.0)

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2023

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND	393,250.57	
10-100-000-01	PETTY CASH	76.70	
10-112-000-20	COLOTRUST - X8003	3,580,378.66	
10-132-000-00	A/R - USERS	243,767.74	
10-147-000-00	DUE FROM WATER FUND	125,000.00	
10-150-000-00	INVENTORY	291,856.00	
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	(576,395.00)	
10-168-000-00	TRUCKS & EQUIPMENT	1,035,391.65	
10-169-000-00	TRUCKS -ACCUM DEPRECIATION	(828,400.00)	
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	721,496.00	
10-182-000-00	BUILDINGS	106,400.04	
10-183-000-00	BUILDINGS - ACCUM DEP.	(19,132.00)	
	TOTAL ASSETS		5,903,322.46

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE	93,974.69	
10-210-000-00	COMPENSATED ABSENCES	17,071.52	
10-211-000-00	SALES TAX PAYABLE	14,886.98	
10-220-000-00	DEPOSITS - METERS	32,523.56	
10-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
	TOTAL LIABILITIES		249,775.87

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY	3,606,119.02	
10-390-000-00	FUND BALANCE	1,292,350.39	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET	583,316.00	
10-399-000-00	PRIOR PERIOD ADJUSTMENT	(360,194.00)	
	REVENUE OVER EXPENDITURES - YTD	531,955.18	
	BALANCE - CURRENT DATE		171,761.18
	TOTAL FUND EQUITY		5,653,546.59
	TOTAL LIABILITIES AND EQUITY		5,903,322.46

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
10-430-000-40	3,037.53	24,300.24	74,759.00	50,458.76	32.5
10-430-000-50	468.75	3,750.00	5,616.00	1,866.00	66.8
	<u>3,506.28</u>	<u>28,050.24</u>	<u>80,375.00</u>	<u>52,324.76</u>	<u>34.9</u>
<u>ELECTRICITY SALES</u>					
10-436-000-00	208,284.82	1,718,165.65	2,670,000.00	951,834.35	64.4
10-436-000-50	.00	.00	25,000.00	25,000.00	.0
	<u>208,284.82</u>	<u>1,718,165.65</u>	<u>2,695,000.00</u>	<u>976,834.35</u>	<u>63.8</u>
<u>MISC INCOME</u>					
10-445-000-00	483.03	98,772.32	2,000.00	(96,772.32)	4938.6
	<u>483.03</u>	<u>98,772.32</u>	<u>2,000.00</u>	<u>(96,772.32)</u>	<u>4938.6</u>
<u>INTEREST</u>					
10-446-000-00	16,163.28	125,782.81	19,000.00	(106,782.81)	662.0
	<u>16,163.28</u>	<u>125,782.81</u>	<u>19,000.00</u>	<u>(106,782.81)</u>	<u>662.0</u>
<u>SALE OF EQUIPMENT/MATERIALS</u>					
10-454-000-00	.00	8,710.58	.00	(8,710.58)	.0
	<u>.00</u>	<u>8,710.58</u>	<u>.00</u>	<u>(8,710.58)</u>	<u>.0</u>
<u>LABOR/SERVICE CHARGES</u>					
10-459-000-00	.00	14,640.02	1,100.00	(13,540.02)	1330.9
	<u>.00</u>	<u>14,640.02</u>	<u>1,100.00</u>	<u>(13,540.02)</u>	<u>1330.9</u>
	<u>228,437.41</u>	<u>1,994,121.62</u>	<u>2,797,475.00</u>	<u>803,353.38</u>	<u>71.3</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	85,310.99	881,970.24	1,600,000.00	718,029.76	55.1
	TOTAL COST OF GOODS SOLD	85,310.99	881,970.24	1,600,000.00	718,029.76	55.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
10-552-522-00	18,088.52	180,357.87	254,349.00	73,991.13	70.9
10-552-522-10	.00	.00	3,287.00	3,287.00	.0
10-552-523-20	1,383.81	13,822.57	19,458.00	5,635.43	71.0
10-552-523-30	350.56	3,861.85	7,630.00	3,768.15	50.6
10-552-523-40	2,750.00	26,390.73	44,456.00	18,065.27	59.4
10-552-526-00	28.60	256.40	1,000.00	743.60	25.6
10-552-526-10	.00	100.00	220.00	120.00	45.5
10-552-526-20	46.21	332.36	585.00	252.64	56.8
10-552-530-00	.00	1,000.00	3,300.00	2,300.00	30.3
10-552-532-00	.00	9,546.25	10,000.00	453.75	95.5
10-552-533-00	747.02	7,623.32	6,390.00	(1,233.32)	119.3
10-552-534-10	.00	.00	2,000.00	2,000.00	.0
10-552-534-20	593.75	5,288.25	7,500.00	2,211.75	70.5
10-552-534-30	148.50	1,336.50	1,875.00	538.50	71.3
10-552-534-40	.00	224.98	2,500.00	2,275.02	9.0
10-552-534-45	500.00	2,000.00	3,000.00	1,000.00	66.7
10-552-534-50	.00	1,415.69	2,750.00	1,334.31	51.5
10-552-535-11	.00	1,987.19	3,000.00	1,012.81	66.2
10-552-535-20	126.88	768.12	5,000.00	4,231.88	15.4
10-552-535-30	.00	484.27	5,000.00	4,515.73	9.7
10-552-537-00	443.60	1,076.24	2,500.00	1,423.76	43.1
10-552-537-10	783.59	6,334.98	7,500.00	1,165.02	84.5
10-552-537-20	.00	150.00	500.00	350.00	30.0
10-552-538-00	368.75	1,682.00	10,000.00	8,318.00	16.8
10-552-538-10	.00	2,244.39	6,500.00	4,255.61	34.5
10-552-538-20	1,540.69	1,540.69	1,250.00	(290.69)	123.3
10-552-540-00	.00	.00	3,000.00	3,000.00	.0
10-552-540-10	1,800.00	14,400.00	21,600.00	7,200.00	66.7
10-552-542-10	277.55	3,151.51	6,900.00	3,748.49	45.7
10-552-542-20	404.67	1,233.86	1,500.00	266.14	82.3
10-552-542-30	144.04	9,056.32	9,875.00	818.68	91.7
10-552-544-00	785.34	8,517.82	7,500.00	(1,017.82)	113.6
10-552-545-10	4,528.79	18,801.64	20,000.00	1,198.36	94.0
10-552-548-10	117.00	3,933.68	7,750.00	3,816.32	50.8
10-552-550-10	58.35	888.60	500.00	(388.60)	177.7
10-552-551-00	60.00	506.88	625.00	118.12	81.1
10-552-557-00	114.36	828.92	1,500.00	671.08	55.3
10-552-587-00	.00	19,838.60	28,000.00	8,161.40	70.9
10-552-587-30	.00	5,037.30	2,500.00	(2,537.30)	201.5
10-552-587-40	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	1,178.72	2,105.49	4,000.00	1,894.51	52.6
10-552-627-10	230.99	2,531.39	5,000.00	2,468.61	50.6
10-552-675-00	1,748.19	5,322.67	20,000.00	14,677.33	26.6
10-552-676-00	4,666.72	5,622.94	7,500.00	1,877.06	75.0
10-552-677-00	.00	.00	5,000.00	5,000.00	.0
10-552-679-00	.00	988.82	1,000.00	11.18	98.9
10-552-772-00	.00	.00	14,450.00	14,450.00	.0
10-552-772-05	4,375.00	13,125.00	17,500.00	4,375.00	75.0
10-552-772-20	.00	2,660.60	2,500.00	(160.60)	106.4
10-552-772-50	.00	80,704.81	125,000.00	44,295.19	64.6
10-552-777-00	.00	.00	2,500.00	2,500.00	.0
10-552-779-00	.00	.00	125,000.00	125,000.00	.0

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

LIGHT & POWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-779-10 CAPITAL IMP PROJECT WIRE	.00	3,975.00	50,000.00	46,025.00	8.0
10-552-820-00 UTILITY FRANCHISE FEES	12,497.09	103,089.94	160,200.00	57,110.06	64.4
10-552-830-00 INVENTORY CONTRA ACCOUNT	.00	.00	55,000.00	55,000.00	.0
10-552-850-00 REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-552-880-00 SUMMER ENTERTAINMENT	269.13	4,049.76	5,000.00	950.24	81.0
TOTAL GENERAL ADMINISTRATION	61,156.42	580,196.20	1,124,450.00	544,253.80	51.6
 <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	 146,467.41	 1,462,166.44	 2,790,445.00	 1,328,278.56	 52.4
 NET REVENUE OVER EXPENDITURES	 81,970.00	 531,955.18	 7,030.00	 (524,925.18)	 7566.9

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2023

GAS FUND

ASSETS

11-100-000-00	CASH - COMBINED FUND	150,321.90	
11-100-000-01	PETTY CASH	76.70	
11-112-000-04	COLOTRUST - X8002	2,365,687.91	
11-132-000-00	A/R - USERS	71,159.28	
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.	(274,016.00)	
11-168-000-00	TRUCKS & EQUIPMENT	201,702.00	
11-169-000-00	TRUCKS & EQUIP. ACCUM DEPR.	(114,982.89)	
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	(76,232.00)	
11-186-000-00	VALVE SYSTEM	16,016.00	
11-187-000-00	VALVE SYSTEM - ACCUM DEP	(4,800.00)	
	TOTAL ASSETS		2,839,955.16

LIABILITIES AND EQUITY

LIABILITIES

11-201-000-00	A/P - TRADE	2,265.02	
11-201-000-01	ACCRUED EXPENDITURES	5,183.56	
11-210-000-00	COMPENSATED ABSENCES	17,757.46	
11-211-000-00	SALES TAX PAYABLE	20.19	
11-220-000-00	DEPOSITS - METERS	51,666.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS	52,691.91	
11-221-000-80	VEHICLE/EQUIPMENT LEASE	91,319.12	
	TOTAL LIABILITIES		220,903.71

FUND EQUITY

11-300-000-00	OPENING BALANCE EQUITY	1,300,398.66	
11-390-000-00	FUND BALANCE	662,042.97	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET	206,555.71	
11-399-000-00	PRIOR PERIOD ADJUSTMENT	(16,095.00)	
	REVENUE OVER EXPENDITURES - YTD	466,149.11	
	BALANCE - CURRENT DATE	450,054.11	
	TOTAL FUND EQUITY		2,619,051.45
	TOTAL LIABILITIES AND EQUITY		2,839,955.16

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
11-430-000-40	3,037.53	24,300.24	74,759.00	50,458.76	32.5
11-430-000-50	468.75	3,750.00	5,625.00	1,875.00	66.7
	<u>3,506.28</u>	<u>28,050.24</u>	<u>80,384.00</u>	<u>52,333.76</u>	<u>34.9</u>
<u>GAS SALES</u>					
11-436-000-00	73,461.33	1,180,273.81	2,700,000.00	1,519,726.19	43.7
11-436-000-50	.00	.00	10,000.00	10,000.00	.0
	<u>73,461.33</u>	<u>1,180,273.81</u>	<u>2,710,000.00</u>	<u>1,529,726.19</u>	<u>43.6</u>
<u>MISC INCOME</u>					
11-445-000-00	(40.38)	487.00	1,000.00	513.00	48.7
	<u>(40.38)</u>	<u>487.00</u>	<u>1,000.00</u>	<u>513.00</u>	<u>48.7</u>
<u>INTEREST</u>					
11-446-000-00	10,679.68	80,192.64	15,000.00	(65,192.64)	534.6
	<u>10,679.68</u>	<u>80,192.64</u>	<u>15,000.00</u>	<u>(65,192.64)</u>	<u>534.6</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>87,606.91</u>	<u>1,289,003.69</u>	<u>2,813,884.00</u>	<u>1,524,880.31</u>	<u>45.8</u>

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GAS FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>COST OF GOODS SOLD</u>					
11-550-300-00	PURCHASE OF GAS	35,626.01	383,454.56	1,950,000.00	1,566,545.44	19.7
	TOTAL COST OF GOODS SOLD	35,626.01	383,454.56	1,950,000.00	1,566,545.44	19.7

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
11-552-522-00	SALARIES - GAS	15,821.18	173,584.11	239,883.00	66,298.89 72.4
11-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,146.00	3,146.00 .0
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,442.58	13,536.57	18,351.00	4,814.43 73.8
11-552-523-30	EMPLOYER SHARE - PENSION	350.57	3,861.90	7,196.00	3,334.10 53.7
11-552-523-40	EMPLOYER SHARE - HEALTH	2,752.57	25,369.10	41,396.00	16,026.90 61.3
11-552-526-00	MUTUAL OF OMAHA	30.40	254.60	1,000.00	745.40 25.5
11-552-526-10	REQUIRED HEALTH CARE	.00	100.00	220.00	120.00 45.5
11-552-526-20	UNEMPLOYMENT	43.78	314.86	535.00	220.14 58.9
11-552-527-10	FUEL & OIL	230.98	2,531.31	5,000.00	2,468.69 50.6
11-552-530-00	TOWN BOARD COMPENSATION	.00	1,000.00	3,300.00	2,300.00 30.3
11-552-532-00	AUDIT EXPENSE	.00	9,546.25	10,000.00	453.75 95.5
11-552-533-00	WORKERS COMP EXPENSE	747.04	7,334.39	6,097.00	(1,237.39) 120.3
11-552-534-10	SENSUS/RMS SUPPORT	.00	.00	2,000.00	2,000.00 .0
11-552-534-20	ACCOUNTING SOFTWARE	593.75	5,288.25	7,500.00	2,211.75 70.5
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	1,336.50	1,875.00	538.50 71.3
11-552-534-40	ELECTRONIC EQUIPMENT/SOFTWARE	.00	224.98	2,500.00	2,275.02 9.0
11-552-534-45	IT/AUTOMOTIVE SERVICES	500.00	2,000.00	3,000.00	1,000.00 66.7
11-552-534-50	COMPUTERS	.00	1,325.75	2,750.00	1,424.25 48.2
11-552-535-11	TOWN BOARD TRAINING/EXP	.00	1,987.19	3,000.00	1,012.81 66.2
11-552-535-20	TRAVEL EXPENSES	126.88	768.12	4,000.00	3,231.88 19.2
11-552-535-30	TRAINING EXPENSES	.00	634.27	5,000.00	4,365.73 12.7
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	406.26	1,016.67	15,000.00	13,983.33 6.8
11-552-537-01	TELEPHONE/CELL PHONE	783.59	6,334.98	7,500.00	1,165.02 84.5
11-552-537-20	DONATIONS	.00	150.00	500.00	350.00 30.0
11-552-538-00	PROFESSIONAL SERVICE FEES	368.75	1,682.00	10,000.00	8,318.00 16.8
11-552-538-10	LEGAL SERVICES	.00	2,244.39	6,500.00	4,255.61 34.5
11-552-538-20	LITIGATION DEDUCTABLE	1,540.69	1,540.69	1,250.00	(290.69) 123.3
11-552-540-00	ELECTION EXPENSE	.00	.00	3,000.00	3,000.00 .0
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	277.54	3,124.45	6,900.00	3,775.55 45.3
11-552-542-20	POSTAGE	177.66	1,080.25	1,500.00	419.75 72.0
11-552-542-30	OFFICE EQUIPMENT/LEASES	144.04	9,056.32	9,875.00	818.68 91.7
11-552-544-00	UTILITIES	268.11	10,224.46	21,500.00	11,275.54 47.6
11-552-545-10	INSURANCE-GENERAL LIABILITY	4,528.79	18,801.64	20,000.00	1,198.36 94.0
11-552-548-10	MEMBERSHIP/DUES	117.00	722.27	2,250.00	1,527.73 32.1
11-552-550-10	ADVERTISING	58.35	888.60	500.00	(388.60) 177.7
11-552-551-00	DRUG TESTING	60.00	506.88	625.00	118.12 81.1
11-552-556-00	MISCELLANEOUS EXPENSE	155.53	998.73	2,000.00	1,001.27 49.9
11-552-556-20	VEHICLE PURCHASE/EQUIPMENT	.00	19,834.64	28,000.00	8,165.36 70.8
11-552-587-30	VEHICLE MAINT/REPAIR	.00	673.78	2,500.00	1,826.22 27.0
11-552-595-00	UNIFORMS	353.62	1,280.36	1,800.00	519.64 71.1
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	.00	1,815.13	7,400.00	5,584.87 24.5
11-552-676-00	SHOP/FACILITY MAINTENANCE	.00	120.85	2,000.00	1,879.15 6.0
11-552-679-00	SAFETY EQUIPMENT	1,427.57	2,065.19	2,500.00	434.81 82.6
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	.00	127.43	5,000.00	4,872.57 2.6
11-552-731-20	REPAIR OF LEAKS	.00	.00	15,000.00	15,000.00 .0
11-552-772-00	CONTINGENCY	.00	.00	10,450.00	10,450.00 .0
11-552-772-05	ALLOC TO ECONOMIC DEV FUND	4,375.00	13,125.00	17,500.00	4,375.00 75.0
11-552-776-00	METER EXPENSE	.00	1,761.22	5,000.00	3,238.78 35.2
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	.00	35,000.00	35,000.00 .0
11-552-820-00	UTILITY FRANCHISE FEE	4,407.69	70,816.43	162,000.00	91,183.57 43.7
11-552-850-00	REVERSE 911 SYSTEM	.00	.00	1,000.00	1,000.00 .0

TOWN OF CENTER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

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	269.12	4,009.51	5,000.00	990.49	80.2
TOTAL GENERAL ADMINISTRATION	44,307.54	439,400.02	801,424.00	362,023.98	54.8
 <u>DEPRECIATION</u>					
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	 79,933.55	 822,854.58	 2,763,424.00	 1,940,569.42	 29.8
 NET REVENUE OVER EXPENDITURES	 7,673.36	 466,149.11	 50,460.00	 (415,689.11)	 923.8

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2023

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND	(	33,229.14)	
12-100-000-01	PETTY CASH		76.64	
12-112-000-06	COLOTRUST - X8004		161,689.26	
12-121-000-00	CASH HELD BY FISCAL AGENT	(	.15)	
12-132-000-00	A/R - WATER		53,898.54	
12-150-000-00	INVENTORY		255,597.06	
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		293,124.00	
12-167-000-00	DISTRIBUTION - ACCUM DEPR.	(	266,638.00)	
12-168-000-00	TRUCKS AND EQUIPMENT		58,303.08	
12-169-000-00	TRUCKS & EQUIP. ACCUM DEPR	(	52,700.00)	
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	(	102,964.00)	
12-178-000-00	WATER TOWER		1,382,513.18	
12-179-000-00	WATER TOWER - ACCUM DEPR	(	94,088.00)	
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	
12-187-000-00	CONSTRUCTION IN PROGRESS	(	.06)	
	TOTAL ASSETS			3,992,854.35

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		6,673.52	
12-210-000-00	COMPENSATED ABSENCES		16,443.18	
12-220-000-00	DEPOSITS - METERS		9,484.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK		790,483.39	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS		971,537.95	
12-233-000-00	DUE TO LIGHT & POWER FUND		125,000.00	
	TOTAL LIABILITIES			1,919,622.37

FUND EQUITY

12-300-000-00	OPENING BLANCE EQUITY		1,430,242.78	
12-390-000-00	FUND BALANCE	(	.19)	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-399-000-00	PRIOR PERIOD ADJUSTMENT		14,412.00	
	REVENUE OVER EXPENDITURES - YTD		71,865.39	
	BALANCE - CURRENT DATE			86,277.39
	TOTAL FUND EQUITY			2,073,231.98
	TOTAL LIABILITIES AND EQUITY			3,992,854.35

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND CHARGES</u>					
12-430-000-40	15,806.99	126,455.92	74,759.00	(51,696.92)	169.2
12-430-000-50	468.75	3,750.00	5,625.00	1,875.00	66.7
	<u>16,275.74</u>	<u>130,205.92</u>	<u>80,384.00</u>	<u>(49,821.92)</u>	<u>162.0</u>
<u>WATER SALES</u>					
12-436-000-00	52,736.42	432,888.99	980,000.00	547,111.01	44.2
	<u>52,736.42</u>	<u>432,888.99</u>	<u>980,000.00</u>	<u>547,111.01</u>	<u>44.2</u>
<u>MISC INCOME</u>					
12-445-000-00	110.00	7,216.47	1,200.00	(6,016.47)	601.4
	<u>110.00</u>	<u>7,216.47</u>	<u>1,200.00</u>	<u>(6,016.47)</u>	<u>601.4</u>
<u>INTEREST</u>					
12-446-000-00	729.92	6,039.68	1,000.00	(5,039.68)	604.0
	<u>729.92</u>	<u>6,039.68</u>	<u>1,000.00</u>	<u>(5,039.68)</u>	<u>604.0</u>
<u>LABOR/SERVICE CHARGES</u>					
12-459-000-00	.00	.00	500.00	500.00	.0
	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>500.00</u>	<u>.0</u>
	<u>69,852.08</u>	<u>576,351.06</u>	<u>1,063,084.00</u>	<u>486,732.94</u>	<u>54.2</u>

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL ADMINISTRATION</u>					
12-552-522-00 SALARIES - WATER	15,713.06	131,095.33	185,622.00	54,526.67	70.6
12-552-522-10 EMPLOYEE MERIT BONUS	.00	.00	2,526.00	2,526.00	.0
12-552-523-20 EMPLOYER - FICA/MEDICARE	969.71	9,820.51	14,200.00	4,379.49	69.2
12-552-523-30 EMPLOYER SHARE - PENSION	280.57	2,641.82	5,569.00	2,927.18	47.4
12-552-523-40 EMPLOYER SHARE - HEALTH	2,129.72	19,752.19	30,782.00	11,029.81	64.2
12-552-526-00 MUTUAL OF OMAHA	20.50	198.50	1,000.00	801.50	19.9
12-552-526-10 REQUIRED HEALTH CARE	.00	.00	220.00	220.00	.0
12-552-526-20 UNEMPLOYMENT	48.65	349.86	585.00	235.14	59.8
12-552-530-00 TOWN BOARD COMPENSATION	.00	1,000.00	3,300.00	2,300.00	30.3
12-552-532-00 AUDIT EXPENSE	.00	9,546.25	10,000.00	453.75	95.5
12-552-533-00 WORKERS COMP EXPENSE	570.95	5,756.74	4,828.00	(928.74)	119.2
12-552-534-10 SENSUS/RMS SUPPORT	.00	.00	2,000.00	2,000.00	.0
12-552-534-20 ACCOUNTING SOFTWARE	593.75	5,288.25	7,500.00	2,211.75	70.5
12-552-534-30 WEB SITE/EMAIL ACCOUNTS	1,848.50	3,036.50	1,875.00	(1,161.50)	162.0
12-552-534-40 ELECTRONIC EQUIPMENT/SOFTWARE	.00	224.98	2,500.00	2,275.02	9.0
12-552-534-45 IT/AUTOMOTIVE SERVICES	500.00	2,000.00	3,000.00	1,000.00	66.7
12-552-534-50 COMPUTERS	.00	668.75	2,750.00	2,081.25	24.3
12-552-535-11 TOWN BOARD TRAINING/EXP	.00	1,987.20	3,000.00	1,012.80	66.2
12-552-535-20 TRAVEL EXPENSES	126.89	2,611.79	5,000.00	2,388.21	52.2
12-552-535-30 TRAINING EXPENSES	.00	2,031.27	5,000.00	2,968.73	40.6
12-552-537-00 ENGINEERING/PROFESSIONAL FEES	4,093.80	4,613.28	30,000.00	25,386.72	15.4
12-552-537-01 TELEPHONE/CELL PHONE	783.55	6,334.65	7,500.00	1,165.35	84.5
12-552-537-20 DONATIONS	.00	150.00	500.00	350.00	30.0
12-552-538-00 LEGAL SERVICES	.00	4,694.33	30,000.00	25,305.67	15.7
12-552-538-11 PROFESSIONAL SERVICE FEES	368.75	2,041.40	7,000.00	4,958.60	29.2
12-552-538-20 LITIGATION DEDUCTIBLE	1,540.68	1,540.68	1,250.00	(290.68)	123.3
12-552-540-00 ELECTION EXPENSE	.00	.00	3,000.00	3,000.00	.0
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	277.53	3,122.92	6,900.00	3,777.08	45.3
12-552-542-20 POSTAGE	89.30	912.02	1,500.00	587.98	60.8
12-552-542-30 OFFICE EQUIPMENT/LEASES	144.03	9,105.74	9,875.00	769.26	92.2
12-552-544-00 UTILITIES	1,462.01	15,570.54	28,625.00	13,054.46	54.4
12-552-545-10 INSURANCE-GENERAL LIABILITY	4,528.80	18,801.63	20,000.00	1,198.37	94.0
12-552-548-10 MEMBERSHIP/DUES	117.00	1,032.27	2,750.00	1,717.73	37.5
12-552-550-10 ADVERTISING	58.13	888.28	500.00	(388.28)	177.7
12-552-551-00 DRUG TESTING	60.00	506.86	625.00	118.14	81.1
12-552-553-10 WATER ASSESSMENTS	.00	14,663.94	25,000.00	10,336.06	58.7
12-552-557-00 MISCELLANEOUS EXPENSE	130.05	1,304.92	1,500.00	195.08	87.0
12-552-587-30 VEHICLE MAINT/REPAIR	.00	1,747.97	1,000.00	(747.97)	174.8
12-552-595-00 UNIFORMS	.00	651.26	2,800.00	2,148.74	23.3
12-552-627-10 FUEL & OIL	293.90	1,454.84	2,500.00	1,045.16	58.2
12-552-675-00 TOOLS/EQUIPMENT/SUPPLIES	.00	3,786.42	10,000.00	6,213.58	37.9
12-552-676-00 SHOP/FACILITY MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
12-552-679-00 SAFETY EQUIPMENT	.00	659.62	1,500.00	840.38	44.0
12-552-723-00 WATER TREATMENT/TESTING	3,926.00	12,844.56	15,000.00	2,155.44	85.6
12-552-731-00 PIPELINE/VALVING/DISTRIBUTION	.00	1,391.86	10,000.00	8,608.14	13.9
12-552-731-30 FIRE HYDRANTS REPAIR AND REPLA	.00	.00	12,000.00	12,000.00	.0
12-552-772-00 CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
12-552-772-01 LOAN PAYMENTS	2,499.37	5,069.08	98,186.00	93,116.92	5.2
12-552-772-60 ALLOC TO ECONOMIC DEV FUND	4,375.00	13,125.00	17,500.00	4,375.00	75.0
12-552-776-00 METER EXPENSES- COMMERCIAL	.00	5,024.09	5,000.00	(24.09)	100.5
12-552-776-10 PUMP MAINTENANCE/REPAIRS	.00	13,002.28	2,500.00	(10,502.28)	520.1

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2023

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-820-00 UTILITY FRANCHISE FEE	1,582.10	12,986.67	29,400.00	16,413.33	44.2
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	3,000.00	3,000.00	.00	100.0
12-552-870-00 GENERAL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
12-552-880-00 SUMMER ENTERTAINMENT	269.11	4,023.19	5,000.00	976.81	80.5
TOTAL GENERAL ADMINISTRATION	50,848.57	373,637.52	711,534.00	337,896.48	52.5
 SANITATION					
12-565-522-00 SALARIES	10,980.84	104,933.12	146,286.00	41,352.88	71.7
12-565-522-10 EMPLOYEE MERIT BONUS	.00	.00	1,779.00	1,779.00	.0
12-565-523-20 EMPLOYER - FICA/MEDICARE	840.03	8,027.33	11,191.00	3,163.67	71.7
12-565-523-30 EMPLOYER SHARE - PENSION	166.22	1,199.77	4,389.00	3,189.23	27.3
12-565-523-40 EMPLOYER SHARE - HEALTH	1,384.17	12,457.53	16,315.00	3,857.47	76.4
12-565-526-00 MUTUAL OF OMAHA	18.00	162.00	350.00	188.00	46.3
12-565-533-00 WORKERS COMP EXPENSE	432.31	4,068.40	3,656.00	(412.40)	111.3
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	13,821.57	130,848.15	199,966.00	69,117.85	65.4
 TOTAL FUND EXPENDITURES	 64,670.14	 504,485.67	 911,500.00	 407,014.33	 55.4
 NET REVENUE OVER EXPENDITURES	 5,181.94	 71,865.39	 151,584.00	 79,718.61	 47.4