TOWN OF CENTER
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2025

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	534,972.63
99-111-000-90	XPRESS DEPOSIT ACCOUNT	42,908.23
99-158-000-01	CASH CLEARING -UTILITIES	255.05
	TOTAL COMBINED CASH	578,135.91
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(578,135.91)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	164,967.78
5	ALLOCATION TO CONSERVATION TRUST FUND	5,856.52
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	56,240.84
7	ALLOCATION TO STREET IMPROVEMENT FUND	971.01
10	ALLOCATION TO LIGHT & POWER FUND	247,981.61
11	ALLOCATION TO GAS FUND	27,389.99
12	ALLOCATION TO WATER FUND	74,728.16
	TOTAL ALLOCATIONS TO OTHER FUNDS	578,135.91
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(578,135.91)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2025

GENERAL FUND

	ASSETS			
01-100-000-00	CASH - COMBINED FUND		164,967.78	
01-100-000-01	PETTY CASH		76.70	
01-112-000-00	COLOTRUST - X8007 (AMR RESC)		52,885.96	
01-112-000-02	COLOTRUST - X8001 GENERAL		735,718.70	
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		128,941.54	
01-134-000-00	A/R TAX CERTIFICATION		2,740.66	
01-160-000-00	LAND- OLD DUMP		9,404.00	
	TOTAL ASSETS			1,474,990.27
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-201-000-00	A/P - TRADE		94,991.41	
01-203-000-00	MEDICARE PAYABLE		24.56	
01-204-000-00	FICA PAYABLE		(4.21)	
01-208-000-10	HEALTH INSURANCE PAYABLE		(247.67)	
01-208-000-30	DENTAL INSURANCE PAYABLE		165.28	
01-208-000-40	VISION SERVICE PLAN PAYABLE		97.47	
01-208-000-50	MUTUAL OF OMAHA PAYABLE		(39.20)	
01-208-000-55	AFLAC PAYABLE		(337.88)	
01-208-000-65	MISCELLANEOUS DEDUCTION		1,204.20	
01-218-000-00	DEFERRED TAXES		274,544.00	
01-218-000-01	DEFERRED REVENUE		12,857.00	
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.		128,941.54	
	TOTAL LIABILITIES			624,260.37
	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	50,559.81		
	BALANCE - CURRENT DATE		50,559.81	
	TOTAL FUND EQUITY			850,729.90
	TOTAL LIABILITIES AND EQUITY			1,474,990.27

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	3,275.79	124,064.13	117,413.00	(6,651.13)	105.7
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,234.89	13,504.96	19,500.00	5,995.04	69.3
01-402-000-02	DELINQUENT PROPERTY TAXES-SAG	.00	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	84.82	217.76	250.00	32.24	87.1
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	57.20	171,476.42	165,258.00	(6,218.42)	103.8
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,647.52	16,518.58	15,000.00	(1,518.58)	110.1
	TOTAL PROPERTY TAXES	6,300.22	325,783.60	317,971.00	(7,812.60)	102.5
	TAXES					
01-404-000-00	SALES TAX REVENUE	56,144.58	330,883.34	500,000.00	169,116.66	66.2
01-404-000-10	MINERAL/SEVERANCE TAX	.00	603.28	15,000.00	14,396.72	4.0
01-404-000-20	CIGARETTE TAXES	272.82	937.11	950.00	12.89	98.6
01-404-000-30	HIGHWAY USERS - HUTF	5,532.68	61,796.59	51,621.00	(10,175.59)	119.7
01-404-000-40	DMV TAX	2,142.14	7,073.00	1,500.00	(5,573.00)	471.5
01-404-000-50	DISPOSABLE BAG FEE	.00	536.94	1,000.00	463.06	53.7
	TOTAL TAXES	64,092.22	401,830.26	570,071.00	168,240.74	70.5
	INTERFUND CHARGES					
01-430-000-40	SANITATION DISTRICT ADMIN	2,759.56	51,150.36	33,114.00	(18,036.36)	154.5
	TOTAL INTERFUND CHARGES	2,759.56	51,150.36	33,114.00	(18,036.36)	154.5
	PERMIT REVENUE					
01-432-000-10	BUILDING/PLANNING PERMITS	557.00	4,142.85	4,000.00	(142.85)	103.6
01-432-000-20	VENDOR PERMITS	.00	750.00	650.00	(100.00)	115.4
01-432-000-30	LIQUOR LICENSES	.00	476.25	350.00	(126.25)	136.1
01-432-000-40	CONTRACTOR LICENSE	.00	295.00	300.00	5.00	98.3
01-432-000-50	DOG LICENSE	45.00	430.00	250.00	(180.00)	172.0
01-432-000-55	ANIMAL RELEASE	.00	440.00	500.00	60.00	88.0
01-432-000-60	BUSINESS LICENSE	.00	375.00	500.00	125.00	75.0
	TOTAL PERMIT REVENUE	602.00	6,909.10	6,550.00	(359.10)	105.5
	FRANCHISES FEES					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	752.90	12,510.30	10,000.00	(2,510.30)	125.1
01-435-000-10	FRANCHISE FEES- OTHER	1,647.95	14,229.24	20,000.00	5,770.76	71.2
01-435-000-20	UTILITY FRANCHISE FEE	23,491.59	228,346.17	416,000.00	187,653.83	54.9
	TOTAL FRANCHISES FEES	25,892.44	255,085.71	446,000.00	190,914.29	57.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COURT REVENUE					
01-443-000-00	MUNICIPAL COURT REVENUE	490.00	2,520.00	300.00	(2,220.00)	840.0
	TOTAL COURT REVENUE	490.00	2,520.00	300.00	(2,220.00)	840.0
	POLICE					
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00	.0
01-444-000-10	POLICE FEES & FINES	1,285.00	15,134.77	10,000.00	(5,134.77)	151.4
01-444-000-11	POLICE FEES- RESTITUTION	.00	(240.33)	1,000.00	1,240.33	(24.0)
01-444-000-30	POLICE - SURCHARGE	920.00	7,910.00	1,000.00	(6,910.00)	791.0
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	45,424.44	60,566.00	15,141.56	75.0
	TOTAL POLICE	7,252.16	68,228.88	82,566.00	14,337.12	82.6
	MISC REVENUE					
01-445-000-00	MISCELLANEOUS REVENUE	855.00	5,490.14	4,000.00	(1,490.14)	137.3
01-445-000-01	REFUNDS OF EXPENDITURES	(28.52)	36,411.08	.00	(36,411.08)	.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	1,097.75	.00	(1,097.75)	.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	949.43	54,280.97	4,550.00	(49,730.97)	1193.0
	INTEREST INCOME					
01-446-000-10	INTEREST INCOME - GENERAL	3,181.00	33,076.00	32,000.00	(1,076.00)	103.4
	TOTAL INTEREST INCOME	3,181.00	33,076.00	32,000.00	(1,076.00)	103.4
	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	1,160.88	220,458.05	.00	(220,458.05)	.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	.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	1,160.88	302,336.40	1,863,368.00	1,561,031.60	16.2

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2025

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	112,679.91	1,505,201.28	3,356,490.00	1,851,288.72	44.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-552-000-70	GRANTS - GF FEDERAL GRANT EXP	1,703.25	220,458.05	325,000.00	104,541.95	67.8
01-552-000-72	GRANTS - GF OTHER GRANT EXP	1,933.92	16,053.42	30,000.00	13,946.58	53.5
01-552-522-00	SALARIES	5,560.24	55,536.38	69,948.00	14,411.62	79.4
01-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	839.00	839.00	.0
01-552-523-20	EMPLOYER - FICA/MEDICARE	425.37	4,393.66	5,351.00	957.34	82.1
01-552-523-30	EMPLOYER SHARE - PENSION	87.93	827.40	2,098.00	1,270.60	39.4
01-552-523-40	EMPLOYER SHARE - HEALTH	768.27	6,918.14	9,002.00	2,083.86	76.9
01-552-526-00	MUTUAL OF OMAHA	5.40	48.60	100.00	51.40	48.6
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	.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	2,432.37	2,300.00	(132.37)	105.8
01-552-534-10	SENSUS/RMS SUPPORT	.00	105.87	.00	(105.87)	.0
01-552-534-20	ACCOUNTING SOFTWARE	696.75	6,000.75	7,500.00	1,499.25	80.0
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	178.24	1,684.10	3,000.00	1,315.90	56.1
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	2,916.66	3,000.00	83.34	97.2
01-552-534-50	COMPUTERS	420.61	3,016.61	2,000.00	(1,016.61)	150.8
01-552-535-10	TOWN BOARD TRAINING/EXP	125.70	3,070.45	3,000.00	(70.45)	102.4
01-552-535-20	TRAVEL EXPENSES	420.32	2,116.18	7,750.00	5,633.82	27.3
01-552-535-30	TRAINING EXPENSES	.00	523.50	4,000.00	3,476.50	13.1
01-552-537-00	TELEPHONE/CELL PHONE	1,052.52	7,388.62	9,000.00	1,611.38	82.1
01-552-537-20	DONATIONS	93.75	293.75	1,000.00	706.25	29.4
01-552-537-30	PARKS AND RECREATION ORG	628.23	6,512.44	8,500.00	1,987.56	76.6
01-552-538-00	PROFESSIONAL SERVICE FEES	.00	699.38	2,500.00	1,800.62	28.0
01-552-538-10	LEGAL SERVICES	822.50	7,023.22	9,300.00	2,276.78	75.5
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	45.56	5,588.20	8,000.00	2,411.80	69.9
01-552-540-00	ELECTION EXPENSE	.00	196.88	3,000.00	2,803.12	6.6
01-552-542-10	OFFICE SUPPLIES	249.95	3,898.40	4,500.00	601.60	86.6
01-552-542-20	POSTAGE	.00	1,313.27	2,000.00	686.73	65.7
01-552-542-30	OFFICE EQUIPMENT/LEASES	153.75	976.63	2,500.00	1,523.37	39.1
01-552-543-00	FACILITIES MAINTENANCE	78.88	2,660.19	5,000.00	2,339.81	53.2
01-552-543-10	CONTIGENCY- GEN ADMIN.	.00	5.61	1,000.00	994.39	.6
01-552-543-20	MAINT. - EQUIPMENT	.00	.00	500.00	500.00	.0
01-552-543-30	VEHICLE MAINT/REPAIR	.00	596.23	1,500.00	903.77	39.8
01-552-544-00	UTILITIES	1,194.32	13,275.97	16,200.00	2,924.03	82.0
01-552-545-10	INSURANCE-GENERAL LIABILITY	6,711.52	31,579.79	25,500.00	(6,079.79)	123.8
01-552-548-10	MEMBERSHIP/DUES	.00	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	27.27	278.26	1,300.00	1,021.74	21.4
01-552-551-00	DRUG TESTING	11.25	159.51	800.00	640.49	19.9
01-552-555-00	MISCELLANEOUS EXPENSE	631.73	2,880.21	4,500.00	1,619.79	64.0
01-552-555-10	SPRING CLEAN UP	1,289.68	1,289.68	2,500.00	1,210.32	51.6
01-552-555-20	HOLIDAY EXPENSES	.00	225.00	2,500.00	2,275.00	9.0
01-552-555-30	BANK CHARGES	4.00	48.00	100.00	52.00	48.0
01-552-595-00	UNIFORMS	73.63	566.14	500.00	(66.14)	113.2
01-552-627-10	FUEL & OIL	99.99	833.98	500.00	(333.98)	166.8
01-552-675-00	COMMUNITY DISASTER FUND	.00	1,000.00	5,000.00	4,000.00	20.0
	TOTAL GENERAL ADMINISTRATION	26,221.00	522,541.58	676,438.00	153,896.42	77.3

83%

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	32,444.86	329,090.90	499,448.00	170,357.10	65.9
01-557-522-10	EMPLOYEE MERIT BONUS	.00	.00	6,608.00	6,608.00	.0
01-557-523-20	EMPLOYER - FICA/MEDICARE	570.44	7,303.49	6,815.00	(488.49)	107.2
01-557-523-30	EMPLOYER SHARE - PENSION	39.09	455.41	2,300.00	1,844.59	19.8
01-557-523-40	EMPLOYER SHARE - HEALTH	4,152.72	42,336.23	60,020.00	17,683.77	70.5
01-557-523-80	POLICE EMPLOYER SHARE D&D	513.12	6,466.42	7,000.00	533.58	92.4
01-557-523-90	POLICE EMPLOYER SHARE PENSION	2,835.68	26,884.69	33,000.00	6,115.31	81.5
01-557-526-00	MUTUAL OF OMAHA	39.60	363.60	1,000.00	636.40	36.4
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	12,007.20	22,000.00	9,992.80	54.6
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	2,916.66	3,000.00	83.34	97.2
01-557-535-10	TRAINING EXPENSES	.00	7,092.65	15,000.00	7,907.35	47.3
01-557-535-30	TRAVEL EXPENSES	136.00	4,210.41	6,000.00	1,789.59	70.2
01-557-544-00	UTILITIES	211.41	3,087.28	4,000.00	912.72	77.2
01-557-550-10	ADVERTISING	.00	.00	250.00	250.00	.0
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	411.31	8,271.06	12,000.00	3,728.94	68.9
01-557-579-20	OFFICE SUPPLIES	.00	1,195.72	1,500.00	304.28	79.7
01-557-587-10	FUEL & OIL	1,761.19	14,001.00	28,000.00	13,999.00	50.0
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	461.39	8,866.26	9,000.00	133.74	98.5
01-557-587-60	K-9 EXPENSES	.00	50.00	.00	(50.00)	.0
01-557-588-00	CAD SYSTEM	.00	4,713.26	4,750.00	36.74	99.2
01-557-588-10	RADIO MAINTENANCE AND REPAIR	593.50	593.50	4,000.00	3,406.50	14.8
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	1,110.46	5,008.45	10,000.00	4,991.55	50.1
01-557-596-00	MISCELLANEOUS EXPENSE	.00	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	95.70	1,212.83	2,000.00	787.17	60.6
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	46,573.24	576,671.70	1,090,091.00	513,419.30	52.9

66%

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
01-558-522-00	SALARIES - COURTS	1,872.06	5,293.32	5,278.00	(15.32)	100.3
01-558-522-10	EMPLOYEE MERIT BONUS	.00	.00	100.00	100.00	.0
01-558-523-20	EMPLOYER - FICA/MEDICARE	30.38	292.13	389.00	96.87	75.1
01-558-523-30	EMPLOYER SHARE - PENSION	9.06	99.32	153.00	53.68	64.9
01-558-523-40	EMPLOYER SHARE - HEALTH	70.62	774.97	1,143.00	368.03	67.8
01-558-526-00	MUTUAL OF OMAHA	.90	8.10	20.00	11.90	40.5
01-558-533-00	WORKERS COMP EXPENSE	10.22	173.75	350.00	176.25	49.6
01-558-535-10	TRAINING EXPENSES	77.00	386.50	500.00	113.50	77.3
01-558-535-30	TRAVEL EXPENSES	422.37	881.75	1,000.00	118.25	88.2
01-558-538-40	JUDGE'S SALARY	.00	11,600.00	17,400.00	5,800.00	66.7
01-558-555-00	MISCELLANEOUS EXPENSE	38.44	457.41	300.00	(157.41)	152.5
	TOTAL MUNICIPAL COURT	2,531.05	19,967.25	26,633.00	6,665.75	75.0
	BUILDING/PLANNING/CODE ENFORCE					
01-559-522-00	SALARIES - BUILDING & PLANNING	725.28	4,843.01	9,598.00	4,754.99	50.5
01-559-522-10	EMPLOYEE MERIT BONUS	.00	.00	135.00	135.00	.0
01-559-523-20	EMPLOYER - FICA/MEDICARE	55.49	370.50	710.00	339.50	52.2
01-559-523-30	EMPLOYER SHARE - PENSION	6.04	66.25	278.00	211.75	23.8
01-559-523-40	EMPLOYER SHARE - HEALTH	47.12	1,013.94	1,905.00	891.06	53.2
01-559-526-00	MUTUAL OF OMAHA	.60	5.40	20.00	14.60	27.0
01-559-533-00	WORKERS COMP EXPENSE	6.82	217.80	2,900.00	2,682.20	7.5
01-559-535-30	TRAVEL EXPENSES	.00	799.47	1,000.00	200.53	80.0
01-559-542-10	OFFICE SUPPLIES	46.56	46.56	.00	(46.56)	.0
01-559-542-20	POSTAGE	.00	.00	500.00	500.00	.0
01-559-542-30	COPY EXPENSE	.00	.00	200.00	200.00	.0
01-559-548-20	TRAINING EXPENSES	.00	844.51	1,000.00	155.49	84.5
01-559-550-00	TOOLS/EQUIPMENT/SUPPLIES	.00	866.67	3,000.00	2,133.33	28.9
01-559-587-10	FUEL & OIL	119.08	1,006.52	1,500.00	493.48	67.1
01-559-595-00	UNIFORMS	834.98	834.98	1,000.00	165.02	83.5
01-559-598-10	ANIMAL CONTROL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL BUILDING/PLANNING/CODE ENFORCE	1,841.97	10,915.61	33,746.00	22,830.39	32.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT	
	STREETS AND PARKS						
01-561-000-70	GRANTS - SP FEDERAL GRANT EXP	446.24	28,101.73	682,000.00	653,898.27	4.1	
01-561-000-71	GRANTS - SP STATE GRANT EXP	.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	10,792.20	113,319.06	119,982.00	6,662.94	94.5	
01-561-522-10	EMPLOYEE MERIT BONUS	.00	.00	1,425.00	1,425.00	.0	
01-561-523-20	EMPLOYER - FICA/MEDICARE	825.61	8,668.84	8,995.00	326.16	96.4	
01-561-523-30	EMPLOYER SHARE - PENSION	16.16	129.28	3,528.00	3,398.72	3.7	
01-561-523-40	EMPLOYER SHARE - HEALTH	743.39	10,388.07	27,502.00	17,113.93	37.8	
01-561-526-00	MUTUAL OF OMAHA	7.92	92.88	300.00	207.12	31.0	
01-561-526-10	REQUIRED HEALTH CARE	.00	.00	600.00	600.00	.0	
01-561-533-00	WORKERS COMP EXPENSE	171.76	3,020.75	3,800.00	779.25	79.5	
01-561-534-45	IT/AUTOMOTIVE SERVICES	583.33	2,916.66	3,000.00	83.34	97.2	
01-561-535-10	TRAINING EXPENSES	.00	.00	1,000.00	1,000.00	.0	
01-561-535-30	TRAVEL EXPENSES	109.06	109.06	1,500.00	1,390.94	7.3	
01-561-544-00	UTILITIES	3,752.97	21,797.75	22,000.00	202.25	99.1	
01-561-587-30	VEHICLE MAINT/REPAIR/EQUIPMENT	32.24	5,636.16	8,000.00	2,363.84	70.5	
01-561-595-00	UNIFORMS	148.80	2,930.78	2,000.00	(930.78)	146.5	
01-561-598-00	ANIMAL CONTROL CONTRACT	21.83	21.83	.00	(21.83)	.0	
01-561-598-10	ANIMAL CONTROL EXPENSES	.00	1,751.34	.00	(1,751.34)	.0	
01-561-599-00	SUMMER ENTERTAINMENT	.00	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	238.08	1,413.74	3,000.00	1,586.26	47.1	
01-561-624-45	FERTILIZER & SPRAY FOR PARKS	.00	7,860.36	8,000.00	139.64	98.3	
01-561-624-50	PARK MAINT/REPAIR	1,968.90	13,294.65	20,000.00	6,705.35	66.5	
01-561-627-10	FUEL & OIL	1,021.21	7,017.29	8,500.00	1,482.71	82.6	
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	4,695.87	22,927.92	40,000.00	17,072.08	57.3	
01-561-950-00	MISCELLANEOUS EXPENSE	.00	402.59	1,000.00	597.41	40.3	
	TOTAL STREETS AND PARKS	25,575.57	324,545.33	1,524,100.00	1,199,554.67	21.3	78%
	TOTAL FUND EXPENDITURES	102,742.83	1,454,641.47	3,351,008.00	1,896,366.53	43.4	73%
	NET REVENUE OVER EXPENDITURES	9,937.08	50,559.81	5,482.00	(45,077.81)	922.3	

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2025

CONSERVATION TRUST FUND

	ASSETS			
05-100-000-00	CASH - COMBINED FUND		5,856.52	
05-112-000-80	COLOTRUST - X8005		101,455.98	
	TOTAL ASSETS			107,312.50
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-300-000-00	OPENING BALANCE EQUITY		152,860.26	
	REVENUE OVER EXPENDITURES - YTD	(45,547.76)		
	BALANCE - CURRENT DATE		(45,547.76)	
	TOTAL FUND EQUITY			107,312.50
	TOTAL LIABILITIES AND EQUITY			107,312.50

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CTF REVENUES					
05-417-000-00	CTF REVENUES	5,131.92	16,362.46	24,000.00	7,637.54	68.2
	TOTAL CTF REVENUES	5,131.92	16,362.46	24,000.00	7,637.54	68.2
	INTEREST					
05-445-000-00	INTEREST INCOME	327.91	4,403.05	1,000.00	(3,403.05)	440.3
	TOTAL INTEREST	327.91	4,403.05	1,000.00	(3,403.05)	440.3
	TOTAL FUND REVENUE	5,459.83	20,765.51	25,000.00	4,234.49	83.1

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CTF EXPENSES					
05-552-675-00	MAINTENANCE/SUPPLIES/REPAIRS	.00	.00	17,500.00	17,500.00	.0
05-552-772-10	CTF IMPROVEMENT	.00	.00	7,000.00	7,000.00	.0
05-552-772-20	CTF PROJECTS	.00	66,313.27	80,000.00	13,686.73	82.9
	TOTAL CTF EXPENSES	.00	66,313.27	104,500.00	38,186.73	63.5
	TOTAL FUND EXPENDITURES	.00	66,313.27	104,500.00	38,186.73	63.5
	NET REVENUE OVER EXPENDITURES	5,459.83	(45,547.76)	(79,500.00)	(33,952.24)	(57.3)

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2025

ECONOMIC DEVELOPMENT FUND

	ASSETS			
06-100-000-00	CASH-COMBINED FUND		56,240.84	
06-112-000-00	COLOTRUST - X8008		416,391.80	
	TOTAL ASSETS			472,632.64
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-200-000-00	WAGES PAYABLE		(5,607.13)	
06-201-000-00	A/P - TRADE		3,591.00	
	TOTAL LIABILITIES			(2,016.13)
	FUND EQUITY			
06-300-000-00	OPENING BALANCE		449,154.59	
	REVENUE OVER EXPENDITURES - YTD	25,494.18		
	BALANCE - CURRENT DATE		25,494.18	
	TOTAL FUND EQUITY			474,648.77
	TOTAL LIABILITIES AND EQUITY			472,632.64

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX & GRANT REVENUE					
06-412-000-00	SALES TAX REVENUE	11,228.91	66,615.84	87,000.00	20,384.16	76.6
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	11,228.91	83,992.84	2,644,500.00	2,560,507.16	3.2
	ALLOCATION FROM UTILITIES					
06-435-000-00	ALLOC FROM UTILITIES	4,375.00	39,375.00	124,500.00	85,125.00	31.6
	TOTAL ALLOCATION FROM UTILITIES	4,375.00	39,375.00	124,500.00	85,125.00	31.6
	OTHER INCOME					
06-446-000-00	INTEREST INCOME	1,620.61	15,429.97	500.00	(14,929.97)	3086.0
	TOTAL OTHER INCOME	1,620.61	15,429.97	500.00	(14,929.97)	3086.0
	TOTAL FUND REVENUE	17,224.52	138,797.81	2,769,500.00	2,630,702.19	5.0

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
06-552-000-71	GRANTS - ED STATE GRANT EXP	3,893.25	37,869.50	2,550,000.00	2,512,130.50	1.5
06-552-000-72	GRANTS - ED OTHER GRANT EXP	.00	.00	7,500.00	7,500.00	.0
06-552-522-00	SALARIES - ED	1,123.63	1,123.63	.00	(1,123.63)	.0
06-552-523-20	EMPLOYER - FICA/MEDICARE	514.90	514.90	.00	(514.90)	.0
06-552-538-00	PROFESSIONAL SERVICE FEES	3,697.75	72,379.00	46,000.00	(26,379.00)	157.4
06-552-555-00	MISCELLANEOUS EXPENSE	50.92	1,416.60	94,000.00	92,583.40	1.5
06-552-772-00	ECONOMIC DEVELOPMENT PROJECTS	.00	.00	32,000.00	32,000.00	.0
	TOTAL GENERAL ADMINISTRATION	9,280.45	113,303.63	2,729,500.00	2,616,196.37	4.2
	TOTAL FUND EXPENDITURES	9,280.45	113,303.63	2,729,500.00	2,616,196.37	4.2
	NET REVENUE OVER EXPENDITURES	7,944.07	25,494.18	40,000.00	14,505.82	63.7

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2025

STREET IMPROVEMENT FUND

	ASSETS			
07-100-000-00	CASH - COMBINED FUND		971.01	
07-112-000-00	COLOTRUST - X8006		741,994.20	
07-127-000-00	A/R - STATE - SALES TAX		33,597.31	
	TOTAL ASSETS			776,562.52
	LIABILITIES AND EQUITY			
	FUND EQUITY			
07-300-000-00	OPENING BALANCE EQUITY		627,046.94	
	REVENUE OVER EXPENDITURES - YTD	149,515.58		
	BALANCE - CURRENT DATE		149,515.58	
	TOTAL FUND EQUITY			776,562.52
	TOTAL LIABILITIES AND EQUITY			776,562.52

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX REVENUES					
07-412-000-00	SALES TAX REVENUE	22,457.83	132,499.74	207,000.00	74,500.26	64.0
	TOTAL SALES TAX REVENUES	22,457.83	132,499.74	207,000.00	74,500.26	64.0
	INTEREST					
07-446-000-00	INTEREST INCOME	2,600.07	21,987.59	22,000.00	12.41	99.9
	TOTAL INTEREST	2,600.07	21,987.59	22,000.00	12.41	99.9
	TOTAL FUND REVENUE	25,057.90	154,487.33	229,000.00	74,512.67	67.5

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	25,057.90	149,515.58	(601,800.00)	(751,315.58)	24.8

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2025

LIGHT & POWER FUND

ASSETS

10-100-000-00	CASH - COMBINED FUND		247,981.61	
10-100-000-01	PETTY CASH		76.70	
10-112-000-20	COLOTRUST - X8003		5,165,720.28	
10-132-000-00	A/R - USERS		205,998.66	
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			7,226,631.58

LIABILITIES AND EQUITY

LIABILITIES

10-201-000-00	A/P - TRADE		2,478.68	
10-203-000-00	MEDICARE PAYABLE		6.36	
10-210-000-00	COMPENSATED ABSENCES		7,665.88	
10-211-000-00	SALES TAX PAYABLE		11,315.71	
10-220-000-00	DEPOSITS - METERS		33,728.56	
10-221-000-60	VEHICLE LEASE PAYABLE		11,504.62	
10-221-000-80	VEHICLE/EQUIPMENT LEASE		54,501.12	
	TOTAL LIABILITIES			121,200.93

FUND EQUITY

10-300-000-00	OPENING BALANCE EQUITY		6,238,185.32	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET		583,316.00	
10-391-000-10	CAPITAL RESERVE		40,438.32	
	REVENUE OVER EXPENDITURES - YTD	243,491.01		
	BALANCE - CURRENT DATE		243,491.01	
	TOTAL FUND EQUITY			7,105,430.65

TOTAL LIABILITIES AND EQUITY	7,226,631.58

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
10-430-000-40	SANITATION DISTRICT ADMIN	2,759.55	24,835.95	33,114.00	8,278.05	75.0
	TOTAL INTERFUND CHARGES	2,759.55	24,835.95	33,114.00	8,278.05	75.0
	ELECTRICITY SALES					
10-436-000-00	ELECTRICITY SALES	179,127.55	1,634,464.96	2,655,000.00	1,020,535.04	61.6
	TOTAL ELECTRICITY SALES	179,127.55	1,634,464.96	2,655,000.00	1,020,535.04	61.6
	MISC INCOME					
10-445-000-00	MISCELLANEOUS REVENUE	35.00	17,267.61	2,000.00	(15,267.61)	863.4
10-445-000-01	REFUNDS OF EXPENDITURES	.00	73.20	.00	(73.20)	.0
	TOTAL MISC INCOME	35.00	17,340.81	2,000.00	(15,340.81)	867.0
	INTEREST					
10-446-000-00	INTEREST INCOME	18,551.47	170,073.80	150,000.00	(20,073.80)	113.4
	TOTAL INTEREST	18,551.47	170,073.80	150,000.00	(20,073.80)	113.4
	SALE OF EQUIPMENT/MATERIALS					
10-454-000-00	SALE OF EQUIPMENT/MATERIAL	.00	37,473.87	.00	(37,473.87)	.0
	TOTAL SALE OF EQUIPMENT/MATERIALS	.00	37,473.87	.00	(37,473.87)	.0
	LABOR/SERVICE CHARGES					
10-459-000-00	LABOR/SERVICE CHARGES	.00	8,700.43	1,100.00	(7,600.43)	791.0
	TOTAL LABOR/SERVICE CHARGES	.00	8,700.43	1,100.00	(7,600.43)	791.0
	TOTAL FUND REVENUE	200,473.57	1,892,889.82	2,841,214.00	948,324.18	66.6

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
10-550-300-01	ELECTRIC POWER PURCHASE	109,232.07	977,441.53	1,500,000.00	522,558.47	65.2
	TOTAL COST OF GOODS SOLD	109,232.07	977,441.53	1,500,000.00	522,558.47	65.2

LIGHT & POWER FUND

GENERAL ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-522-00	SALARIES - L&P	18,607.45	171,269.49	243,461.00	72,191.51	70.4
10-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,070.00	3,070.00	.0
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,423.48	13,102.16	18,254.00	5,151.84	71.8
10-552-523-30	EMPLOYER SHARE - PENSION	303.99	2,892.90	7,158.00	4,265.10	40.4
10-552-523-40	EMPLOYER SHARE - HEALTH	3,579.19	31,078.13	41,695.00	10,616.87	74.5
10-552-526-00	MUTUAL OF OMAHA	25.93	224.97	750.00	525.03	30.0
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	.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	5,065.36	10,500.00	5,434.64	48.2
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	696.75	6,000.75	7,500.00	1,499.25	80.0
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	158.25	1,345.00	1,875.00	530.00	71.7
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	2,916.66	3,000.00	83.34	97.2
10-552-534-50	COMPUTERS	1,386.79	3,882.79	2,750.00	(1,132.79)	141.2
10-552-535-11	TOWN BOARD TRAINING/EXP	125.70	2,910.47	3,000.00	89.53	97.0
10-552-535-20	TRAVEL EXPENSES	836.39	4,478.05	7,750.00	3,271.95	57.8
10-552-535-30	TRAINING EXPENSES	.00	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	1,052.52	7,388.62	7,500.00	111.38	98.5
10-552-537-20	DONATIONS	93.75	293.75	1,000.00	706.25	29.4
10-552-538-00	PROFESSIONAL SERVICE FEES	.00	258.86	10,000.00	9,741.14	2.6
10-552-538-10	LEGAL SERVICES	4,969.16	17,559.44	6,500.00	(11,059.44)	270.2
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	16,200.00	21,600.00	5,400.00	75.0
10-552-542-10	OFFICE SUPPLIES	220.88	3,562.96	6,900.00	3,337.04	51.6
10-552-542-20	POSTAGE	.00	1,302.82	1,500.00	197.18	86.9
10-552-542-30	OFFICE EQUIPMENT/LEASES	153.75	976.63	15,000.00	14,023.37	6.5
10-552-544-00	UTILITIES	720.55	10,626.42	12,000.00	1,373.58	88.6
10-552-545-10	INSURANCE-GENERAL LIABILITY	6,711.52	31,579.79	24,000.00	(7,579.79)	131.6
10-552-548-10	MEMBERSHIP/DUES	.00	1,442.30	7,750.00	6,307.70	18.6
10-552-550-10	ADVERTISING	27.27	278.26	1,300.00	1,021.74	21.4
10-552-551-00	DRUG TESTING	11.25	159.51	625.00	465.49	25.5
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	465.87	3,941.46	4,000.00	58.54	98.5
10-552-627-10	FUEL & OIL	317.73	3,182.10	5,000.00	1,817.90	63.6
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	2,043.42	14,500.58	80,000.00	65,499.42	18.1
10-552-676-00	SHOP/FACILITY MAINTENANCE	274.00	3,318.91	7,500.00	4,181.09	44.3
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	.00	3,625.51	5,000.00	1,374.49	72.5
10-552-679-00	SAFETY EQUIPMENT	.00	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	990.13	2,857.83	1,000.00	(1,857.83)	285.8
10-552-772-05	ALLOC TO ECONOMIC DEV FUND	1,458.50	13,126.50	41,500.00	28,373.50	31.6
10-552-772-20	STREET LIGHTS	.00	4,255.79	5,000.00	744.21	85.1

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-772-50	ELECTRICAL UPGRADE PROJECT	.00	39,783.06	50,000.00	10,216.94	79.6
10-552-777-00	TRANSFORMER REPAIR/REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
10-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	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	14,341.31	130,768.31	212,400.00	81,631.69	61.6
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	.00	9,978.32	8,000.00	(1,978.32)	124.7
	TOTAL GENERAL ADMINISTRATION	63,685.57	671,957.28	1,135,268.00	463,310.72	59.2
	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	172,917.64	1,649,398.81	2,701,263.00	1,051,864.19	61.1
	NET REVENUE OVER EXPENDITURES	27,555.93	243,491.01	139,951.00	(103,540.01)	174.0

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2025

GAS FUND

	ASSETS			
11-100-000-00	CASH - COMBINED FUND		27,389.99	
11-100-000-01	PETTY CASH		76.70	
11-112-000-04	COLOTRUST - X8002		3,522,296.10	
11-132-000-00	A/R - USERS		206,879.38	
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			3,994,989.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
11-201-000-00	A/P - TRADE		(16,445.54)	
11-203-000-00	MEDICARE PAYABLE		6.35	
11-210-000-00	COMPENSATED ABSENCES		7,665.88	
11-211-000-00	SALES TAX PAYABLE		(1,651.18)	
11-220-000-00	DEPOSITS - METERS		53,676.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS		48,333.69	
11-221-000-60	VEHICLE LEASE PAYABLE		11,504.63	
11-221-000-80	VEHICLE/EQUIPMENT LEASE		54,502.12	
	TOTAL LIABILITIES			157,592.40
	FUND EQUITY			
11-300-000-00	OPENING BALANCE EQUITY		3,388,338.87	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET		206,555.71	
11-391-000-10	CAPITAL RESERVE		33,060.29	
	REVENUE OVER EXPENDITURES - YTD	209,441.77		
	BALANCE - CURRENT DATE		209,441.77	
	TOTAL FUND EQUITY			3,837,396.64
	TOTAL LIABILITIES AND EQUITY			3,994,989.04

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
11-430-000-40	SANITATION DISTRICT ADMIN	2,759.55	24,835.95	33,114.00	8,278.05	75.0
	TOTAL INTERFUND CHARGES	2,759.55	24,835.95	33,114.00	8,278.05	75.0
	GAS SALES					
11-436-000-00	GAS SALES	101,253.21	1,107,211.44	2,300,000.00	1,192,788.56	48.1
	TOTAL GAS SALES	101,253.21	1,107,211.44	2,300,000.00	1,192,788.56	48.1
	MISC INCOME					
11-445-000-00	MISCELLANEOUS REVENUE	50.00	1,321.38	1,000.00	(321.38)	132.1
11-445-000-01	REFUNDS OF EXPENDITURES	.00	138.09	.00	(138.09)	.0
	TOTAL MISC INCOME	50.00	1,459.47	1,000.00	(459.47)	146.0
	INTEREST					
11-446-000-00	INTEREST INCOME	12,483.28	113,451.69	100,000.00	(13,451.69)	113.5
	TOTAL INTEREST	12,483.28	113,451.69	100,000.00	(13,451.69)	113.5
	LABOR/SERVICE CHARGES					
11-459-000-00	LABOR/SERVICE CHARGES	.00	1,115.02	7,500.00	6,384.98	14.9
	TOTAL LABOR/SERVICE CHARGES	.00	1,115.02	7,500.00	6,384.98	14.9
	TOTAL FUND REVENUE	116,546.04	1,248,073.57	2,441,614.00	1,193,540.43	51.1

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
11-550-300-00	PURCHASE OF GAS	(19,934.85)	538,344.26	1,300,000.00	761,655.74	41.4
	TOTAL COST OF GOODS SOLD	(19,934.85)	538,344.26	1,300,000.00	761,655.74	41.4

GAS FUND

GENERAL ADMINISTRATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-522-00	SALARIES - GAS	18,607.73	170,772.24	243,466.00	72,693.76	70.1
11-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,070.00	3,070.00	.0
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,423.49	13,064.03	18,254.00	5,189.97	71.6
11-552-523-30	EMPLOYER SHARE - PENSION	303.99	2,892.98	7,158.00	4,265.02	40.4
11-552-523-40	EMPLOYER SHARE - HEALTH	3,579.25	31,076.38	41,696.00	10,619.62	74.5
11-552-526-00	MUTUAL OF OMAHA	25.93	223.38	750.00	526.62	29.8
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	317.74	3,182.12	5,000.00	1,817.88	63.6
11-552-530-00	TOWN BOARD COMPENSATION	.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	5,065.49	10,500.00	5,434.51	48.2
11-552-534-10	SENSUS/RMS SUPPORT	.00	1,710.55	3,180.00	1,469.45	53.8
11-552-534-20	ACCOUNTING SOFTWARE	696.75	6,000.75	7,500.00	1,499.25	80.0
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	158.25	1,345.00	1,875.00	530.00	71.7
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	2,916.66	3,000.00	83.34	97.2
11-552-534-50	COMPUTERS	420.61	4,022.07	2,750.00	(1,272.07)	146.3
11-552-535-11	TOWN BOARD TRAINING/EXP	125.70	2,910.47	3,000.00	89.53	97.0
11-552-535-20	TRAVEL EXPENSES	1,401.64	3,274.46	7,750.00	4,475.54	42.3
11-552-535-30	TRAINING EXPENSES	.00	1,314.00	22,000.00	20,686.00	6.0
11-552-537-00	ENGINEERING/PROFESSIONAL FEES	.00	242.05	20,000.00	19,757.95	1.2
11-552-537-01	TELEPHONE/CELL PHONE	1,052.52	7,388.62	7,500.00	111.38	98.5
11-552-537-20	DONATIONS	93.75	293.75	1,000.00	706.25	29.4
11-552-538-00	PROFESSIONAL SERVICE FEES	.00	809.36	10,000.00	9,190.64	8.1
11-552-538-10	LEGAL SERVICES	822.50	7,023.22	6,500.00	(523.22)	108.1
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	16,200.00	21,600.00	5,400.00	75.0
11-552-542-10	OFFICE SUPPLIES	220.88	3,531.32	6,900.00	3,368.68	51.2
11-552-542-20	POSTAGE	325.00	1,755.26	1,500.00	(255.26)	117.0
11-552-542-30	OFFICE EQUIPMENT/LEASES	153.75	976.63	15,000.00	14,023.37	6.5
11-552-544-00	UTILITIES	1,083.56	9,413.06	18,000.00	8,586.94	52.3
11-552-545-10	INSURANCE-GENERAL LIABILITY	6,711.52	31,579.79	24,500.00	(7,079.79)	128.9
11-552-548-10	MEMBERSHIP/DUES	.00	2,043.14	2,250.00	206.86	90.8
11-552-550-10	ADVERTISING	27.27	278.26	750.00	471.74	37.1
11-552-551-00	DRUG TESTING	11.25	622.06	625.00	2.94	99.5
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	59.50	195.63	6,000.00	5,804.37	3.3
11-552-595-00	UNIFORMS	73.63	1,215.45	1,800.00	584.55	67.5
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	.00	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	.00	880.76	2,500.00	1,619.24	35.2
11-552-731-00	PIPELINE/VALVING/DISTRIBUTION	799.57	3,046.09	5,000.00	1,953.91	60.9
11-552-731-20	REPAIR OF LEAKS	511.74	894.97	15,000.00	14,105.03	6.0
11-552-772-00	CONTINGENCY	.00	.00	10,450.00	10,450.00	.0
11-552-772-01	LOAN INTEREST PAID	990.12	2,857.82	1,000.00	(1,857.82)	285.8
11-552-772-05	ALLOC TO ECONOMIC DEV FUND	1,458.50	13,126.50	41,500.00	28,373.50	31.6
11-552-772-10	METER REPLACEMENT PROJECT	.00	.00	10,000.00	10,000.00	.0
11-552-776-00	METER EXPENSE	.00	.00	3,000.00	3,000.00	.0

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.00	.00	36,500.00	36,500.00	.0
11-552-820-00	UTILITY FRANCHISE FEE	8,100.26	88,576.92	184,000.00	95,423.08	48.1
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	.00	9,874.41	8,000.00	(1,874.41)	123.4
	TOTAL GENERAL ADMINISTRATION	52,246.45	500,287.54	950,049.00	449,761.46	52.7
	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	32,311.60	1,038,631.80	2,262,049.00	1,223,417.20	45.9
	NET REVENUE OVER EXPENDITURES	84,234.44	209,441.77	179,565.00	(29,876.77)	116.6

TOWN OF CENTER
BALANCE SHEET
SEPTEMBER 30, 2025

WATER FUND

ASSETS

12-100-000-00	CASH - COMBINED FUND		74,728.16	
12-100-000-01	PETTY CASH		76.64	
12-112-000-06	COLOTRUST - X8004		178,647.98	
12-132-000-00	A/R - WATER		58,312.29	
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			3,991,983.33

LIABILITIES AND EQUITY

LIABILITIES

12-201-000-00	A/P - TRADE		6,552.45	
12-203-000-00	MEDICARE PAYABLE		2.08	
12-210-000-00	COMPENSATED ABSENCES		9,547.69	
12-220-000-00	DEPOSITS - METERS		10,354.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK		735,333.40	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS		886,486.92	
12-233-000-00	DUE TO LIGHT & POWER FUND		125,000.00	
	TOTAL LIABILITIES			1,773,276.87

FUND EQUITY

12-300-000-00	OPENING BALANCE EQUITY		1,528,034.93	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-391-000-10	CAPITAL RESERVE		10,096.57	
	REVENUE OVER EXPENDITURES - YTD	123,862.96		
	BALANCE - CURRENT DATE		123,862.96	
	TOTAL FUND EQUITY			2,218,706.46
	TOTAL LIABILITIES AND EQUITY			3,991,983.33

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
12-430-000-40	SANITATION DISTRICT ADMIN	18,035.66	162,320.94	216,427.00	54,106.06	75.0
	TOTAL INTERFUND CHARGES	18,035.66	162,320.94	216,427.00	54,106.06	75.0
	WATER SALES					
12-436-000-00	WATER SALES	52,501.24	450,047.23	980,000.00	529,952.77	45.9
	TOTAL WATER SALES	52,501.24	450,047.23	980,000.00	529,952.77	45.9
	MISC INCOME					
12-445-000-00	MISCELLANEOUS REVENUE	.00	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	.00	8,285.64	.00	(8,285.64)	.0
	INTEREST					
12-446-000-00	INTEREST INCOME	633.14	5,780.14	7,500.00	1,719.86	77.1
	TOTAL INTEREST	633.14	5,780.14	7,500.00	1,719.86	77.1
	SOURCE 454					
12-454-000-00	SALE OF EQUIPMENT/MATERIAL	.00	4,682.69	.00	(4,682.69)	.0
	TOTAL SOURCE 454	.00	4,682.69	.00	(4,682.69)	.0
	SOURCE 458					
12-458-000-00	NEW SERVICE/TAP FEES	500.00	3,000.00	1,500.00	(1,500.00)	200.0
	TOTAL SOURCE 458	500.00	3,000.00	1,500.00	(1,500.00)	200.0
	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	71,670.04	641,582.64	1,205,570.00	563,987.36	53.2

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
12-552-522-00	SALARIES - WATER	12,346.77	114,274.74	157,534.00	43,259.26	72.5
12-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	2,181.00	2,181.00	.0
12-552-523-20	EMPLOYER - FICA/MEDICARE	944.49	8,741.93	11,854.00	3,112.07	73.8
12-552-523-30	EMPLOYER SHARE - PENSION	232.75	2,214.06	4,649.00	2,434.94	47.6
12-552-523-40	EMPLOYER SHARE - HEALTH	2,170.57	19,863.89	27,074.00	7,210.11	73.4
12-552-526-00	MUTUAL OF OMAHA	17.20	151.59	750.00	598.41	20.2
12-552-526-20	UNEMPLOYMENT	.00	278.49	800.00	521.51	34.8
12-552-530-00	TOWN BOARD COMPENSATION	.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	3,483.46	8,700.00	5,216.54	40.0
12-552-534-10	SENSUS/RMS SUPPORT	481.25	746.48	3,180.00	2,433.52	23.5
12-552-534-20	ACCOUNTING SOFTWARE	696.75	6,000.75	7,500.00	1,499.25	80.0
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	158.25	3,045.00	3,625.00	580.00	84.0
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	2,916.70	3,000.00	83.30	97.2
12-552-534-50	COMPUTERS	728.76	3,224.75	2,750.00	(474.75)	117.3
12-552-535-11	TOWN BOARD TRAINING/EXP	125.70	3,119.71	3,000.00	(119.71)	104.0
12-552-535-20	TRAVEL EXPENSES	513.48	3,671.59	7,750.00	4,078.41	47.4
12-552-535-30	TRAINING EXPENSES	.00	1,805.00	5,000.00	3,195.00	36.1
12-552-537-00	ENGINEERING/PROFESSIONAL FEES	528.00	15,266.72	30,000.00	14,733.28	50.9
12-552-537-01	TELEPHONE/CELL PHONE	1,052.51	7,388.59	7,500.00	111.41	98.5
12-552-537-20	DONATIONS	93.75	293.75	1,000.00	706.25	29.4
12-552-538-00	LEGAL SERVICES	822.50	7,280.87	15,000.00	7,719.13	48.5
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	13,024.44	17,366.00	4,341.56	75.0
12-552-542-10	OFFICE SUPPLIES	220.84	3,620.54	6,900.00	3,279.46	52.5
12-552-542-20	POSTAGE	.00	1,324.16	1,500.00	175.84	88.3
12-552-542-30	OFFICE EQUIPMENT/LEASES	153.73	976.60	9,875.00	8,898.40	9.9
12-552-544-00	UTILITIES	2,362.28	17,763.41	21,500.00	3,736.59	82.6
12-552-545-10	INSURANCE-GENERAL LIABILITY	6,711.51	31,579.75	21,500.00	(10,079.75)	146.9
12-552-548-10	MEMBERSHIP/DUES	.00	1,488.30	2,750.00	1,261.70	54.1
12-552-550-10	ADVERTISING	27.26	278.21	750.00	471.79	37.1
12-552-551-00	DRUG TESTING	11.25	159.47	625.00	465.53	25.5
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	263.87	2,338.83	2,800.00	461.17	83.5
12-552-627-10	FUEL & OIL	447.31	2,851.43	2,500.00	(351.43)	114.1
12-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	.00	2,365.01	10,000.00	7,634.99	23.7
12-552-676-00	SHOP/FACILITY MAINTENANCE	.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	2,841.00	13,653.64	15,000.00	1,346.36	91.0
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	13,122.00	41,500.00	28,378.00	31.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-776-00	METER EXPENSES- COMMERCIAL	.00	1,455.62	10,000.00	8,544.38	14.6
12-552-776-10	PUMP MAINTENANCE/REPAIRS	.00	2,897.50	15,000.00	12,102.50	19.3
12-552-820-00	UTILITY FRANCHISE FEE	1,050.02	9,000.94	19,600.00	10,599.06	45.9
12-552-850-00	REVERSE 911 SYSTEM	.00	1,030.00	.00	(1,030.00)	.0
12-552-860-00	ANNUAL WATER TANK INSPECTION	.00	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	.00	9,828.30	8,000.00	(1,828.30)	122.9
	TOTAL GENERAL ADMINISTRATION	38,690.02	374,330.30	902,518.00	528,187.70	41.5
	SANITATION					
12-565-522-00	SALARIES	11,890.40	112,597.69	157,441.00	44,843.31	71.5
12-565-522-10	EMPLOYEE MERIT BONUS	.00	.00	2,304.00	2,304.00	.0
12-565-523-20	EMPLOYER - FICA/MEDICARE	909.60	8,613.58	11,896.00	3,282.42	72.4
12-565-523-30	EMPLOYER SHARE - PENSION	178.10	1,691.67	4,665.00	2,973.33	36.3
12-565-523-40	EMPLOYER SHARE - HEALTH	1,757.03	15,819.62	20,794.00	4,974.38	76.1
12-565-526-00	MUTUAL OF OMAHA	18.00	162.00	500.00	338.00	32.4
12-565-533-00	WORKERS COMP EXPENSE	204.48	3,474.82	7,000.00	3,525.18	49.6
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	14,957.61	143,389.38	209,600.00	66,210.62	68.4
	TOTAL FUND EXPENDITURES	53,647.63	517,719.68	1,112,118.00	594,398.32	46.6
	NET REVENUE OVER EXPENDITURES	18,022.41	123,862.96	93,452.00	(30,410.96)	132.5