TOWN OF CENTER
COMBINED CASH INVESTMENT
NOVEMBER 30, 2024

COMBINED CASH ACCOUNTS

| | | |
|---|---|---|
| 99-111-000-60 | 1ST SOUTHWEST BANK 251002691 | 601,317.12 |
| 99-111-000-90 | XPRESS DEPOSIT ACCOUNT | 655.08 |
| | TOTAL COMBINED CASH | 601,972.20 |
| 99-100-000-00 | CASH - ALLOCATED TO OTHER FUND | ( 601,972.20) |
| | TOTAL UNALLOCATED CASH | .00 |

CASH ALLOCATION RECONCILIATION

| | | |
|---|---|---|
| 1 | ALLOCATION TO GENERAL FUND | 152,499.26 |
| 5 | ALLOCATION TO CONSERVATION TRUST FUND | 999.76 |
| 6 | ALLOCATION TO ECONOMIC DEVELOPMENT FUND | 4,958.62 |
| 7 | ALLOCATION TO STREET IMPROVEMENT FUND | 876.99 |
| 10 | ALLOCATION TO LIGHT & POWER FUND | 259,875.02 |
| 11 | ALLOCATION TO GAS FUND | 188,352.65 |
| 12 | ALLOCATION TO WATER FUND | ( 5,590.10) |
| | TOTAL ALLOCATIONS TO OTHER FUNDS | 601,972.20 |
| | ALLOCATION FROM COMBINED CASH FUND - 01-10100 | ( 601,972.20) |
| | ZERO PROOF IF ALLOCATIONS BALANCE | .00 |

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30, 2024

GENERAL FUND

## ASSETS

| | | | |
|---|---|---|---|
| 01-100-000-00 | CASH - COMBINED FUND | 152,499.26 | |
| 01-100-000-01 | PETTY CASH | 76.70 | |
| 01-112-000-00 | COLOTRUST - X8007 (AMR RESC) | 267,394.96 | |
| 01-112-000-02 | COLOTRUST - X8001 GENERAL | 710,428.04 | |
| 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 | 115,015.84 | |
| 01-134-000-00 | A/R TAX CERTIFICATION | 2,740.66 | |
| 01-160-000-00 | LAND- OLD DUMP | 9,404.00 | |
| | TOTAL ASSETS | | 1,637,814.39 |

## LIABILITIES AND EQUITY

### LIABILITIES

| | | | | |
|---|---|---|---|---|
| 01-200-000-00 | WAGES PAYABLE | | 17,981.04 | |
| 01-201-000-00 | A/P - TRADE | | 92,425.28 | |
| 01-201-000-01 | ACCRUED EXPENDITURES | | 10,193.00 | |
| 01-203-000-00 | MEDICARE PAYABLE | | 673.31 | |
| 01-204-000-00 | FICA PAYABLE | | 1,064.63 | |
| 01-205-000-00 | FEDERAL W/H PAYABLE | | 1,873.71 | |
| 01-207-000-00 | SIMPLE IRA PAYABLE | | 166.53 | |
| 01-208-000-10 | HEALTH INSURANCE PAYABLE | | .07 | |
| 01-208-000-30 | DENTAL INSURANCE PAYABLE | | ( 308.25) | |
| 01-208-000-40 | VISION SERVICE PLAN PAYABLE | | ( 173.48) | |
| 01-208-000-50 | MUTUAL OF OMAHA PAYABLE | | ( 113.40) | |
| 01-208-000-65 | MISCELLANEOUS DEDUCTION | | ( 24.00) | |
| 01-209-000-00 | POLICE PENSION PAYABLE | | 2,548.61 | |
| 01-209-000-50 | POLICE D & D PAYABLE | | 417.04 | |
| 01-218-000-00 | DEFERRED TAXES | | 274,544.00 | |
| 01-218-000-01 | DEFERRED REVENUE | | 12,857.00 | |
| 01-218-000-20 | DEFERRED REV AMERICAN RESCUE | | 220,458.05 | |
| 01-220-000-01 | DEPOSITS - SANITATION | | 9,606.44 | |
| 01-220-000-02 | UTILITY RETURNED DEPOSIT FUND | | ( 2,472.57) | |
| 01-220-000-20 | PARK USE DEPOSITS | | 705.00 | |
| 01-238-000-00 | DUE TO CENTER SANITATION DIST. | | 117,683.97 | |
| | TOTAL LIABILITIES | | | 760,105.98 |

### FUND EQUITY

| | | | | |
|---|---|---|---|---|
| 01-300-000-00 | OPENING BALANCE EQUITY | | 394,998.02 | |
| 01-314-000-00 | TABOR - FUND BALANCE | | 54,279.00 | |
| 01-395-000-00 | RESERVE FOR INVENTORY | | 9,404.00 | |
| | REVENUE OVER EXPENDITURES - YTD | 419,027.39 | | |
| | BALANCE - CURRENT DATE | | 419,027.39 | |
| | TOTAL FUND EQUITY | | | 877,708.41 |

| | |
|---|---|
| TOTAL LIABILITIES AND EQUITY | 1,637,814.39 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | PROPERTY TAXES | | | | | |
| 01-402-000-00 | PROPERTY TAXES - SAGUACHE CTY | 904.12 | 179,337.89 | 119,197.00 | ( 60,140.89) | 150.5 |
| 01-402-000-01 | SPECIFIC OWNERSHIP TAX/MV -SAG | 976.87 | 16,966.43 | 19,500.00 | 2,533.57 | 87.0 |
| 01-402-000-02 | DELINQUENT PROPERTY TAXES-SAG | .00 | 1.43 | 150.00 | 148.57 | 1.0 |
| 01-402-000-03 | W&S LIENS-SAG | .00 | .00 | 400.00 | 400.00 | .0 |
| 01-402-000-05 | INTEREST-SAGUACHE CTY | 16.07 | 787.90 | 250.00 | ( 537.90) | 315.2 |
| 01-402-000-20 | PROPERTY TAXES - RIO GRANDE CT | 24.08 | 185,151.97 | 163,845.00 | ( 21,306.97) | 113.0 |
| 01-402-000-21 | SPECIFIC OWNERSHIP TAX R.G. | 1,319.50 | 19,586.20 | 15,000.00 | ( 4,586.20) | 130.6 |
| | TOTAL PROPERTY TAXES | 3,240.64 | 401,831.82 | 318,342.00 | ( 83,489.82) | 126.2 |
| | TAXES | | | | | |
| 01-404-000-00 | SALES TAX REVENUE | 52,808.75 | 499,719.04 | 425,000.00 | ( 74,719.04) | 117.6 |
| 01-404-000-10 | MINERAL/SEVERANCE TAX | .00 | 12,293.44 | 45,000.00 | 32,706.56 | 27.3 |
| 01-404-000-20 | CIGARETTE TAXES | 126.54 | 1,175.66 | 1,000.00 | ( 175.66) | 117.6 |
| 01-404-000-30 | HIGHWAY USERS - HUTF | 6,807.98 | 52,220.12 | 72,000.00 | 19,779.88 | 72.5 |
| 01-404-000-40 | DMV TAX | 77.34 | 1,838.63 | 500.00 | ( 1,338.63) | 367.7 |
| 01-404-000-50 | DISPOSABLE BAG FEE | .00 | 1,290.18 | 1,000.00 | ( 290.18) | 129.0 |
| | TOTAL TAXES | 59,820.61 | 568,537.07 | 544,500.00 | ( 24,037.07) | 104.4 |
| | INTERFUND CHARGES | | | | | |
| 01-430-000-40 | SANITATION DISTRICT ADMIN | 27,252.00 | 54,571.57 | 31,166.00 | ( 23,405.57) | 175.1 |
| 01-430-000-50 | FIRE DISTRICT ADMIN FEE | .00 | 1,875.00 | 5,616.00 | 3,741.00 | 33.4 |
| | TOTAL INTERFUND CHARGES | 27,252.00 | 56,446.57 | 36,782.00 | ( 19,664.57) | 153.5 |
| | PERMIT REVENUE | | | | | |
| 01-432-000-10 | BUILDING/PLANNING PERMITS | 250.00 | 5,664.20 | 4,000.00 | ( 1,664.20) | 141.6 |
| 01-432-000-20 | VENDOR PERMITS | .00 | 810.00 | 650.00 | ( 160.00) | 124.6 |
| 01-432-000-30 | LIQUOR LICENSES | .00 | 101.25 | 350.00 | 248.75 | 28.9 |
| 01-432-000-40 | CONTRACTOR LICENSE | .00 | 235.00 | 300.00 | 65.00 | 78.3 |
| 01-432-000-50 | DOG LICENSE | 10.00 | 265.00 | 250.00 | ( 15.00) | 106.0 |
| 01-432-000-55 | ANIMAL RELEASE | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-432-000-60 | BUSINESS LICENSE | 50.00 | 315.00 | 500.00 | 185.00 | 63.0 |
| | TOTAL PERMIT REVENUE | 310.00 | 7,390.45 | 6,550.00 | ( 840.45) | 112.8 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | **FRANCHISES FEES** | | | | | |
| 01-435-000-00 | FRANCHISE FEES - TRASH SERVICE | 679.89 | 13,134.45 | 18,000.00 | 4,865.55 | 73.0 |
| 01-435-000-10 | FRANCHISE FEES- OTHER | 1,499.37 | 16,336.62 | 12,000.00 | ( 4,336.62) | 136.1 |
| 01-435-000-20 | UTILITY FRANCHISE FEE | 24,117.81 | 265,161.27 | 319,380.00 | 54,218.73 | 83.0 |
| | TOTAL FRANCHISES FEES | 26,297.07 | 294,632.34 | 349,380.00 | 54,747.66 | 84.3 |
| | **COURT REVENUE** | | | | | |
| 01-443-000-00 | MUNICIPAL COURT REVENUE | 185.00 | 825.00 | 300.00 | ( 525.00) | 275.0 |
| | TOTAL COURT REVENUE | 185.00 | 825.00 | 300.00 | ( 525.00) | 275.0 |
| | **POLICE** | | | | | |
| 01-444-000-00 | CODE ENFORCEMENT | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-444-000-10 | POLICE FEES & FINES | 1,050.00 | 12,701.25 | 10,000.00 | ( 2,701.25) | 127.0 |
| 01-444-000-11 | POLICE FEES- RESTITUTION | 22.00 | 629.88 | 1,000.00 | 370.12 | 63.0 |
| 01-444-000-30 | POLICE - SURCHARGE | 300.00 | 4,370.00 | 1,000.00 | ( 3,370.00) | 437.0 |
| 01-444-000-45 | DONATIONS/REVENUE | .00 | 1,268.51 | 6,000.00 | 4,731.49 | 21.1 |
| 01-444-000-50 | K-9 REV/FUND RAISING/DONATIONS | .00 | 1,531.50 | 10,500.00 | 8,968.50 | 14.6 |
| 01-444-000-60 | COMMUNITY POLICING COMM REV | .00 | 6,369.75 | .00 | ( 6,369.75) | .0 |
| 01-444-000-70 | PUBLIC SAFETY | 5,047.16 | 55,518.76 | 60,566.00 | 5,047.24 | 91.7 |
| | TOTAL POLICE | 6,419.16 | 82,389.65 | 89,566.00 | 7,176.35 | 92.0 |
| | **MISC REVENUE** | | | | | |
| 01-445-000-00 | MISCELLANEOUS REVENUE | 63.25 | 12,590.96 | 4,000.00 | ( 8,590.96) | 314.8 |
| 01-445-000-01 | REFUNDS OF EXPENDITURES | .00 | 3,803.64 | .00 | ( 3,803.64) | .0 |
| 01-445-000-02 | CENTER CONS. SCHOOL DIST - IGA | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-445-000-03 | N S F CHARGES | .00 | 18.33 | 100.00 | 81.67 | 18.3 |
| 01-445-000-10 | LEASE PROCEEDS | 117.55 | 3,935.72 | .00 | ( 3,935.72) | .0 |
| 01-445-000-20 | JULY 4 FIREWORKS | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-445-000-30 | SPECIAL HEARING FEES | .00 | .00 | 250.00 | 250.00 | .0 |
| 01-445-000-50 | SUMMER ENTERTAINMENT REVENUE | .00 | 16,216.00 | .00 | ( 16,216.00) | .0 |
| | TOTAL MISC REVENUE | 180.80 | 36,564.65 | 5,850.00 | ( 30,714.65) | 625.0 |
| | **INTEREST INCOME** | | | | | |
| 01-446-000-10 | INTEREST INCOME - GENERAL | 4,148.78 | 50,293.92 | 38,000.00 | ( 12,293.92) | 132.4 |
| | TOTAL INTEREST INCOME | 4,148.78 | 50,293.92 | 38,000.00 | ( 12,293.92) | 132.4 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | GRANTS | | | | | |
| 01-450-000-50 | GRANTS - GF FEDERAL GRANT REV | .00 | .00 | 386,701.00 | 386,701.00 | .0 |
| 01-450-000-51 | GRANTS - GF STATE GRANT REV | .00 | 166,243.04 | .00 | ( 166,243.04) | .0 |
| 01-450-000-52 | GRANTS - GF OTHER GRANT REV | 2,690.00 | 3,690.00 | 47,500.00 | 43,810.00 | 7.8 |
| 01-450-000-60 | GRANTS - SP FEDERAL GRANT REV | .00 | 30,773.39 | 725,724.00 | 694,950.61 | 4.2 |
| 01-450-000-61 | GRANTS - SP STATE GRANT REV | .00 | 407,349.00 | 5,000.00 | ( 402,349.00) | 8147.0 |
| 01-450-000-62 | GRANTS - SP OTHER GRANT REV | .00 | 1,467.01 | .00 | ( 1,467.01) | .0 |
| 01-450-000-71 | GRANTS - PS STATE GRANT REV | .00 | 10,480.00 | 74,628.00 | 64,148.00 | 14.0 |
| 01-450-000-72 | GRANTS - PS OTHER GRANT REV | .00 | 17,410.44 | 25,000.00 | 7,589.56 | 69.6 |
| | TOTAL GRANTS | 2,690.00 | 637,412.88 | 1,264,553.00 | 627,140.12 | 50.4 |
| | SALE OF MATERIALS/PROPERTY | | | | | |
| 01-454-000-00 | SALE OF EQUIPMENT/MATERIAL | .00 | 700.00 | .00 | ( 700.00) | .0 |
| 01-454-000-10 | SALE OF LEASE HOLD INTEREST | .00 | 106,924.68 | .00 | ( 106,924.68) | .0 |
| | TOTAL SALE OF MATERIALS/PROPERTY | .00 | 107,624.68 | .00 | ( 107,624.68) | .0 |
| | TOTAL FUND REVENUE | 130,544.06 | 2,243,949.03 | 2,653,823.00 | 409,873.97 | 84.6 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | GENERAL ADMINISTRATION | | | | | |
| 01-552-000-70 | GRANTS - GF FEDERAL GRANT EXP | .00 | 166,243.04 | 386,701.00 | 220,457.96 | 43.0 |
| 01-552-000-72 | GRANTS - GF OTHER GRANT EXP | .00 | 13,000.00 | 47,500.00 | 34,500.00 | 27.4 |
| 01-552-522-00 | SALARIES | 8,778.87 | 60,170.14 | 54,989.00 | ( 5,181.14) | 109.4 |
| 01-552-522-10 | EMPLOYEE MERIT BONUS | .00 | .00 | 513.00 | 513.00 | .0 |
| 01-552-523-20 | EMPLOYER - FICA/MEDICARE | 671.63 | 4,637.19 | 4,207.00 | ( 430.19) | 110.2 |
| 01-552-523-30 | EMPLOYER SHARE - PENSION | 124.62 | 1,314.65 | 1,650.00 | 335.35 | 79.7 |
| 01-552-523-40 | EMPLOYER SHARE - HEALTH | 771.98 | 7,172.42 | 6,323.00 | ( 849.42) | 113.4 |
| 01-552-526-00 | MUTUAL OF OMAHA | 5.40 | 55.80 | 100.00 | 44.20 | 55.8 |
| 01-552-526-20 | UNEMPLOYMENT | .00 | 1,067.06 | 1,800.00 | 732.94 | 59.3 |
| 01-552-526-30 | EMPLOYEE APPRECIATION EXPENSE | .00 | 1,452.03 | 1,500.00 | 47.97 | 96.8 |
| 01-552-530-00 | TOWN BOARD COMPENSATION | 4,525.00 | 4,850.00 | 4,500.00 | ( 350.00) | 107.8 |
| 01-552-532-00 | AUDIT EXPENSE | .00 | 10,250.00 | 10,500.00 | 250.00 | 97.6 |
| 01-552-533-00 | WORKERS COMP EXPENSE | .00 | 1,742.32 | 1,500.00 | ( 242.32) | 116.2 |
| 01-552-534-20 | ACCOUNTING SOFTWARE | 647.25 | 6,758.25 | 7,100.00 | 341.75 | 95.2 |
| 01-552-534-30 | WEB SITE/EMAIL ACCOUNTS | 168.49 | 2,024.38 | 2,000.00 | ( 24.38) | 101.2 |
| 01-552-534-40 | ELECTRONIC EQUIPMENT/SOFTWARE | .00 | 57.25 | 1,750.00 | 1,692.75 | 3.3 |
| 01-552-534-45 | IT/AUTOMOTIVE SERVICES | .00 | 2,500.00 | 3,000.00 | 500.00 | 83.3 |
| 01-552-534-50 | COMPUTERS | .00 | 1,750.26 | 2,000.00 | 249.74 | 87.5 |
| 01-552-535-10 | TOWN BOARD TRAINING/EXP | 45.53 | 839.91 | 3,000.00 | 2,160.09 | 28.0 |
| 01-552-535-20 | TRAVEL EXPENSES | 333.22 | 1,616.73 | 5,500.00 | 3,883.27 | 29.4 |
| 01-552-535-30 | TRAINING EXPENSES | 12.50 | 477.88 | 4,000.00 | 3,522.12 | 12.0 |
| 01-552-537-00 | TELEPHONE/CELL PHONE | 235.09 | 8,020.90 | 7,500.00 | ( 520.90) | 107.0 |
| 01-552-537-20 | DONATIONS | .00 | 837.50 | 1,500.00 | 662.50 | 55.8 |
| 01-552-537-30 | PARKS AND RECREATION ORG | .00 | 6,271.51 | 6,000.00 | ( 271.51) | 104.5 |
| 01-552-538-00 | PROFESSIONAL SERVICE FEES | 47.50 | 851.10 | 2,500.00 | 1,648.90 | 34.0 |
| 01-552-538-10 | LEGAL SERVICES | .00 | 8,644.39 | 6,000.00 | ( 2,644.39) | 144.1 |
| 01-552-538-20 | LITIGATION DEDUCTABLE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-552-538-30 | COUNTY TREASURER FEES | 5.98 | 8,909.39 | 6,000.00 | ( 2,909.39) | 148.5 |
| 01-552-540-00 | ELECTION EXPENSE | .00 | 2,608.76 | 3,000.00 | 391.24 | 87.0 |
| 01-552-542-10 | OFFICE SUPPLIES | 242.12 | 4,195.32 | 4,000.00 | ( 195.32) | 104.9 |
| 01-552-542-20 | POSTAGE | 11.12 | 1,505.76 | 2,000.00 | 494.24 | 75.3 |
| 01-552-542-30 | OFFICE EQUIPMENT/LEASES | 94.28 | 1,072.48 | 11,000.00 | 9,927.52 | 9.8 |
| 01-552-543-00 | FACILITIES MAINTENANCE | 5.97 | 8,245.98 | 13,000.00 | 4,754.02 | 63.4 |
| 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 | 87.25 | 220.86 | 1,500.00 | 1,279.14 | 14.7 |
| 01-552-544-00 | UTILITIES | 900.32 | 10,268.93 | 14,000.00 | 3,731.07 | 73.4 |
| 01-552-545-10 | INSURANCE-GENERAL LIABILITY | 13.67 | 22,217.96 | 22,000.00 | ( 217.96) | 101.0 |
| 01-552-548-10 | MEMBERSHIP/DUES | .00 | 1,877.01 | 2,350.00 | 472.99 | 79.9 |
| 01-552-550-00 | TOWN HALL IMPROVEMENTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| 01-552-550-10 | ADVERTISING | 8.25 | 921.51 | 1,300.00 | 378.49 | 70.9 |
| 01-552-551-00 | DRUG TESTING | 7.25 | 623.11 | 600.00 | ( 23.11) | 103.9 |
| 01-552-555-00 | MISCELLANEOUS EXPENSE | 816.62 | 1,871.99 | 4,500.00 | 2,628.01 | 41.6 |
| 01-552-555-10 | SPRING CLEAN UP | .00 | 1,238.42 | 1,000.00 | ( 238.42) | 123.8 |
| 01-552-555-20 | HOLIDAY EXPENSES | 165.80 | 165.80 | 2,500.00 | 2,334.20 | 6.6 |
| 01-552-555-30 | BANK CHARGES | .00 | 4.93 | 100.00 | 95.07 | 4.9 |
| 01-552-595-00 | UNIFORMS | .00 | 645.48 | 500.00 | ( 145.48) | 129.1 |
| 01-552-627-10 | FUEL & OIL | 41.26 | 422.31 | 500.00 | 77.69 | 84.5 |
| 01-552-675-00 | COMMUNITY DISASTER FUND | .00 | ( 500.00) | 5,000.00 | 5,500.00 | ( 10.0) |
| | TOTAL GENERAL ADMINISTRATION | 18,766.97 | 379,120.71 | 675,983.00 | 296,862.29 | 56.1 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | PUBLIC SAFETY | | | | | |
| 01-557-000-71 | GRANTS - PS STATE GRANT EXP | 6,093.30 | ( 11,011.36) | 74,628.00 | 85,639.36 | ( 14.8) |
| 01-557-000-72 | GRANTS - PS OTHER GRANT EXP | .00 | 17,108.10 | 25,000.00 | 7,891.90 | 68.4 |
| 01-557-522-00 | SALARIES - PUBLIC SAFETY | 50,071.48 | 422,809.31 | 518,018.00 | 95,208.69 | 81.6 |
| 01-557-522-10 | EMPLOYEE MERIT BONUS | .00 | .00 | 7,353.00 | 7,353.00 | .0 |
| 01-557-523-20 | EMPLOYER - FICA/MEDICARE | 932.05 | 8,249.28 | 12,446.00 | 4,196.72 | 66.3 |
| 01-557-523-30 | EMPLOYER SHARE - PENSION | 89.72 | 647.11 | 2,388.00 | 1,740.89 | 27.1 |
| 01-557-523-40 | EMPLOYER SHARE - HEALTH | 5,425.95 | 44,162.27 | 86,077.00 | 41,914.73 | 51.3 |
| 01-557-523-80 | POLICE EMPLOYER SHARE D&D | 625.56 | 6,102.31 | 6,500.00 | 397.69 | 93.9 |
| 01-557-523-90 | POLICE EMPLOYER SHARE PENSION | 3,475.38 | 30,076.07 | 33,000.00 | 2,923.93 | 91.1 |
| 01-557-526-00 | MUTUAL OF OMAHA | 39.60 | 462.60 | 1,000.00 | 537.40 | 46.3 |
| 01-557-526-10 | REQUIRED HEALTH CARE | .00 | .00 | 1,500.00 | 1,500.00 | .0 |
| 01-557-533-00 | WORKERS COMP EXPENSE | .00 | 15,830.51 | 19,000.00 | 3,169.49 | 83.3 |
| 01-557-534-35 | DISPATCH EXPENSE | .00 | 624.75 | .00 | ( 624.75) | .0 |
| 01-557-534-45 | IT/AUTOMOTIVE SERVICES | .00 | 2,500.00 | 3,000.00 | 500.00 | 83.3 |
| 01-557-535-10 | TRAINING EXPENSES | 109.24 | 9,345.01 | 9,000.00 | ( 345.01) | 103.8 |
| 01-557-535-30 | TRAVEL EXPENSES | .00 | 2,608.74 | 6,000.00 | 3,391.26 | 43.5 |
| 01-557-544-00 | UTILITIES | 431.06 | 3,561.25 | 3,500.00 | ( 61.25) | 101.8 |
| 01-557-550-10 | ADVERTISING | .00 | 117.00 | 250.00 | 133.00 | 46.8 |
| 01-557-579-10 | EQUIPMENT, SUPPLIES, TOOLS | 70.28 | 8,571.11 | 12,000.00 | 3,428.89 | 71.4 |
| 01-557-579-20 | OFFICE SUPPLIES | .00 | 1,841.76 | 1,500.00 | ( 341.76) | 122.8 |
| 01-557-587-10 | FUEL & OIL | 1,483.36 | 20,793.81 | 26,000.00 | 5,206.19 | 80.0 |
| 01-557-587-20 | PAYMENTS ON POLICE VEHICLES | .00 | 65,057.70 | 45,500.00 | ( 19,557.70) | 143.0 |
| 01-557-587-30 | VEHICLE PURCHASE/MAINT | .00 | 134.93 | .00 | ( 134.93) | .0 |
| 01-557-587-40 | VEHICLE MAINT/REPAIR | 1,472.71 | 15,604.54 | 9,000.00 | ( 6,604.54) | 173.4 |
| 01-557-587-50 | K-9 EXP-FUND RAISING/DONATIONS | 256.63 | 5,377.46 | .00 | ( 5,377.46) | .0 |
| 01-557-587-60 | K-9 EXPENSES | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| 01-557-587-70 | COMMUNITY POLICING COMM EXP | 3,111.43 | 6,369.75 | .00 | ( 6,369.75) | .0 |
| 01-557-588-00 | CAD SYSTEM | .00 | 7,570.00 | 8,500.00 | 930.00 | 89.1 |
| 01-557-588-10 | RADIO MAINTENANCE AND REPAIR | .00 | 130.00 | 4,000.00 | 3,870.00 | 3.3 |
| 01-557-588-30 | MISC EQUIP/VIDEO/RADAR | .00 | 1,376.81 | 6,000.00 | 4,623.19 | 23.0 |
| 01-557-594-10 | FIREARMS/AMMUNITION | .00 | 207.25 | 2,000.00 | 1,792.75 | 10.4 |
| 01-557-595-00 | UNIFORMS | 472.34 | 15,353.81 | 10,000.00 | ( 5,353.81) | 153.5 |
| 01-557-596-00 | MISCELLANEOUS EXPENSE | 82.50 | 1,048.38 | 2,000.00 | 951.62 | 52.4 |
| 01-557-596-20 | DRUG INTRADICTION/CASE EXPENSE | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-557-596-40 | COMMUNITY RELATIONSHIP EXPENSE | .00 | 117.61 | 1,000.00 | 882.39 | 11.8 |
| 01-557-596-50 | SUBSCRIPTIONS | .00 | 787.59 | 5,000.00 | 4,212.41 | 15.8 |
| 01-557-597-10 | INVESTIGATION CONTINGENCY | .00 | 2,094.35 | 1,500.00 | ( 594.35) | 139.6 |
| 01-557-597-20 | CHARITABLE DONATIONS DONOT USE | .00 | .00 | 150.00 | 150.00 | .0 |
| 01-557-598-00 | REVERSE 911 SYSTEM | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| | TOTAL PUBLIC SAFETY | 74,242.59 | 705,629.81 | 954,810.00 | 249,180.19 | 73.9 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | MUNICIPAL COURT | | | | | |
| 01-558-522-00 | SALARIES - COURTS | 629.32 | 6,900.64 | 4,946.00 | ( 1,954.64) | 139.5 |
| 01-558-522-10 | EMPLOYEE MERIT BONUS | .00 | .00 | 86.00 | 86.00 | .0 |
| 01-558-523-20 | EMPLOYER - FICA/MEDICARE | 48.15 | 527.95 | 378.00 | ( 149.95) | 139.7 |
| 01-558-523-30 | EMPLOYER SHARE - PENSION | .00 | 101.54 | 148.00 | 46.46 | 68.6 |
| 01-558-523-40 | EMPLOYER SHARE - HEALTH | .00 | 531.65 | 783.00 | 251.35 | 67.9 |
| 01-558-526-00 | MUTUAL OF OMAHA | .90 | 10.80 | 20.00 | 9.20 | 54.0 |
| 01-558-533-00 | WORKERS COMP EXPENSE | .00 | 244.39 | 300.00 | 55.61 | 81.5 |
| 01-558-535-10 | TRAINING EXPENSES | 77.00 | 177.00 | 500.00 | 323.00 | 35.4 |
| 01-558-535-30 | TRAVEL EXPENSES | 144.26 | 163.93 | 1,000.00 | 836.07 | 16.4 |
| 01-558-538-40 | JUDGE'S SALARY | .00 | 14,500.00 | 17,400.00 | 2,900.00 | 83.3 |
| 01-558-555-00 | MISCELLANEOUS EXPENSE | 204.00 | 439.00 | 750.00 | 311.00 | 58.5 |
| 01-558-594-02 | PRISONER COSTS | .00 | .00 | 300.00 | 300.00 | .0 |
| | TOTAL MUNICIPAL COURT | 1,103.63 | 23,596.90 | 26,611.00 | 3,014.10 | 88.7 |
| | BUILDING/PLANNING/CODE ENFORCE | | | | | |
| 01-559-522-00 | SALARIES - BUILDING & PLANNING | 934.98 | 9,196.56 | 14,220.00 | 5,023.44 | 64.7 |
| 01-559-522-10 | EMPLOYEE MERIT BONUS | .00 | .00 | 228.00 | 228.00 | .0 |
| 01-559-523-20 | EMPLOYER - FICA/MEDICARE | 71.55 | 1,316.51 | 1,088.00 | ( 228.51) | 121.0 |
| 01-559-523-30 | EMPLOYER SHARE - PENSION | .00 | 67.73 | 427.00 | 359.27 | 15.9 |
| 01-559-523-40 | EMPLOYER SHARE - HEALTH | .00 | 427.87 | 2,391.00 | 1,963.13 | 17.9 |
| 01-559-526-00 | MUTUAL OF OMAHA | .60 | 7.20 | 20.00 | 12.80 | 36.0 |
| 01-559-533-00 | WORKERS COMP EXPENSE | .00 | 1,939.96 | 2,500.00 | 560.04 | 77.6 |
| 01-559-535-30 | TRAVEL EXPENSES | .00 | .00 | 500.00 | 500.00 | .0 |
| 01-559-542-20 | POSTAGE | 20.67 | 20.67 | 500.00 | 479.33 | 4.1 |
| 01-559-542-30 | COPY EXPENSE | .00 | .00 | 200.00 | 200.00 | .0 |
| 01-559-548-20 | TRAINING EXPENSES | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 01-559-550-00 | TOOLS/EQUIPMENT/SUPPLIES | 5.28 | 409.66 | 500.00 | 90.34 | 81.9 |
| 01-559-587-10 | FUEL & OIL | 133.11 | 838.27 | 500.00 | ( 338.27) | 167.7 |
| 01-559-595-00 | UNIFORMS | 112.52 | 953.93 | 347.00 | ( 606.93) | 274.9 |
| | TOTAL BUILDING/PLANNING/CODE ENFORCE | 1,278.71 | 15,178.36 | 24,421.00 | 9,242.64 | 62.2 |

GENERAL FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | STREETS AND PARKS | | | | | |
| 01-561-000-70 | GRANTS - SP FEDERAL GRANT EXP | 110.76 | 31,617.72 | 725,724.00 | 694,106.28 | 4.4 |
| 01-561-000-71 | GRANTS - SP STATE GRANT EXP | .00 | 441,301.00 | 5,000.00 | ( 436,301.00) | 8826.0 |
| 01-561-522-00 | SALARIES - STREETS & PARKS | 15,170.12 | 104,544.76 | 108,206.00 | 3,661.24 | 96.6 |
| 01-561-522-10 | EMPLOYEE MERIT BONUS | .00 | .00 | 2,804.00 | 2,804.00 | .0 |
| 01-561-523-20 | EMPLOYER - FICA/MEDICARE | 1,160.51 | 8,253.41 | 8,278.00 | 24.59 | 99.7 |
| 01-561-523-30 | EMPLOYER SHARE - PENSION | .00 | 755.67 | 3,246.00 | 2,490.33 | 23.3 |
| 01-561-523-40 | EMPLOYER SHARE - HEALTH | 1,548.50 | 21,264.23 | 35,206.00 | 13,941.77 | 60.4 |
| 01-561-526-00 | MUTUAL OF OMAHA | 15.12 | 130.32 | 300.00 | 169.68 | 43.4 |
| 01-561-526-10 | REQUIRED HEALTH CARE | .00 | .00 | 600.00 | 600.00 | .0 |
| 01-561-533-00 | WORKERS COMP EXPENSE | .00 | 2,864.12 | 2,500.00 | ( 364.12) | 114.6 |
| 01-561-534-45 | IT/AUTOMOTIVE SERVICES | .00 | 2,500.00 | 3,000.00 | 500.00 | 83.3 |
| 01-561-535-10 | TRAINING EXPENSES | .00 | 595.33 | 1,000.00 | 404.67 | 59.5 |
| 01-561-535-30 | TRAVEL EXPENSES | .00 | 1,517.25 | 1,500.00 | ( 17.25) | 101.2 |
| 01-561-544-00 | UTILITIES | 684.48 | 21,850.04 | 22,000.00 | 149.96 | 99.3 |
| 01-561-587-30 | VEHICLE MAINT/REPAIR/EQUIPMENT | 1,085.82 | 5,437.57 | 7,500.00 | 2,062.43 | 72.5 |
| 01-561-595-00 | UNIFORMS | .00 | 2,235.02 | 2,000.00 | ( 235.02) | 111.8 |
| 01-561-598-00 | ANIMAL CONTROL CONTRACT | .00 | 2,460.89 | 12,000.00 | 9,539.11 | 20.5 |
| 01-561-598-10 | ANIMAL CONTROL EXPENSES | .00 | 1,894.79 | .00 | ( 1,894.79) | .0 |
| 01-561-599-00 | SUMMER ENTERTAINMENT | .00 | 7,901.48 | 5,000.00 | ( 2,901.48) | 158.0 |
| 01-561-619-00 | SAFETY EQUIPMENT | 59.98 | 275.47 | 500.00 | 224.53 | 55.1 |
| 01-561-623-00 | SHOP MAINTENANCE/REPAIR | 154.59 | 1,644.84 | 3,000.00 | 1,355.16 | 54.8 |
| 01-561-624-45 | FERTILIZER & SPRAY FOR PARKS | .00 | 8,751.30 | 8,000.00 | ( 751.30) | 109.4 |
| 01-561-624-50 | PARK MAINT/REPAIR | 747.98 | 12,855.58 | 10,000.00 | ( 2,855.58) | 128.6 |
| 01-561-627-10 | FUEL & OIL | 767.02 | 7,400.45 | 8,500.00 | 1,099.55 | 87.1 |
| 01-561-779-00 | TOWN PARK IMPROVEMENT | .00 | 712.85 | 1,000.00 | 287.15 | 71.3 |
| 01-561-781-30 | TREES SHRUBS AND FLOWERS | .00 | 1,967.84 | 1,500.00 | ( 467.84) | 131.2 |
| 01-561-782-00 | CONTINGENCY | .00 | 324.53 | 2,500.00 | 2,175.47 | 13.0 |
| 01-561-940-00 | TOOLS/EQUIPMENT/SUPPLIES | 510.89 | 9,616.47 | 9,000.00 | ( 616.47) | 106.9 |
| 01-561-950-00 | MISCELLANEOUS EXPENSE | .00 | 722.93 | 1,000.00 | 277.07 | 72.3 |
| | TOTAL STREETS AND PARKS | 22,015.77 | 701,395.86 | 990,864.00 | 289,468.14 | 70.8 |
| | TOTAL FUND EXPENDITURES | 117,407.67 | 1,824,921.64 | 2,672,689.00 | 847,767.36 | 68.3 |
| | NET REVENUE OVER EXPENDITURES | 13,136.39 | 419,027.39 | ( 18,866.00) | ( 437,893.39) | 2221.1 |

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30, 2024

CONSERVATION TRUST FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 05-100-000-00 | CASH - COMBINED FUND | | 999.76 | |
| 05-112-000-80 | COLOTRUST - X8005 | | 145,472.00 | |
| | TOTAL ASSETS | | | 146,471.76 |
| | LIABILITIES AND EQUITY | | | |
| | FUND EQUITY | | | |
| 05-300-000-00 | OPENING BALANCE EQUITY | | 122,170.61 | |
| | REVENUE OVER EXPENDITURES - YTD | 24,301.15 | | |
| | BALANCE - CURRENT DATE | | 24,301.15 | |
| | TOTAL FUND EQUITY | | | 146,471.76 |
| | TOTAL LIABILITIES AND EQUITY | | | 146,471.76 |

CONSERVATION TRUST FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | CTF REVENUES | | | | | |
| 05-417-000-00 | CTF REVENUES | .00 | 17,879.75 | 24,000.00 | 6,120.25 | 74.5 |
| | TOTAL CTF REVENUES | .00 | 17,879.75 | 24,000.00 | 6,120.25 | 74.5 |
| | INTEREST | | | | | |
| 05-445-000-00 | INTEREST INCOME | 579.16 | 6,421.40 | 1,000.00 | ( 5,421.40) | 642.1 |
| | TOTAL INTEREST | 579.16 | 6,421.40 | 1,000.00 | ( 5,421.40) | 642.1 |
| | TOTAL FUND REVENUE | 579.16 | 24,301.15 | 25,000.00 | 698.85 | 97.2 |

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

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 | .00 | 80,000.00 | 80,000.00 | .0 |
| | TOTAL CTF EXPENSES | .00 | .00 | 104,500.00 | 104,500.00 | .0 |
| | TOTAL FUND EXPENDITURES | .00 | .00 | 104,500.00 | 104,500.00 | .0 |
| | NET REVENUE OVER EXPENDITURES | 579.16 | 24,301.15 | ( 79,500.00) | ( 103,801.15) | 30.6 |

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30, 2024

ECONOMIC DEVELOPMENT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 06-100-000-00 | CASH-COMBINED FUND | | 4,958.62 | |
| 06-112-000-00 | COLOTRUST - X8008 | | 430,496.10 | |
| | TOTAL ASSETS | | | 435,454.72 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 06-201-000-00 | A/P - TRADE | | 2,960.00 | |
| | TOTAL LIABILITIES | | | 2,960.00 |
| | FUND EQUITY | | | |
| 06-300-000-00 | OPENING BALANCE | | 289,102.00 | |
| | REVENUE OVER EXPENDITURES - YTD | 143,392.72 | | |
| | BALANCE - CURRENT DATE | | 143,392.72 | |
| | TOTAL FUND EQUITY | | | 432,494.72 |
| | TOTAL LIABILITIES AND EQUITY | | | 435,454.72 |

ECONOMIC DEVELOPMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | SALES TAX & GRANT REVENUE | | | | | |
| 06-412-000-00 | SALES TAX REVENUE | 10,561.74 | 99,943.79 | 87,000.00 | ( 12,943.79) | 114.9 |
| 06-412-000-71 | GRANTS - ED STATE GRANT REV | .00 | 44,066.44 | 2,045,000.00 | 2,000,933.56 | 2.2 |
| 06-412-000-72 | GRANTS - ED OTHER GRANT REV | .00 | 7,500.00 | .00 | ( 7,500.00) | .0 |
| | TOTAL SALES TAX & GRANT REVENUE | 10,561.74 | 151,510.23 | 2,132,000.00 | 1,980,489.77 | 7.1 |
| | ALLOCATION FROM UTILITIES | | | | | |
| 06-435-000-00 | ALLOC FROM UTILITIES | 4,375.00 | 48,125.00 | 52,500.00 | 4,375.00 | 91.7 |
| | TOTAL ALLOCATION FROM UTILITIES | 4,375.00 | 48,125.00 | 52,500.00 | 4,375.00 | 91.7 |
| | INTEREST | | | | | |
| 06-446-000-00 | INTEREST INCOME | 1,677.23 | 12,159.52 | 100.00 | ( 12,059.52) | 12159. |
| | TOTAL INTEREST | 1,677.23 | 12,159.52 | 100.00 | ( 12,059.52) | 12159. |
| | TOTAL FUND REVENUE | 16,613.97 | 211,794.75 | 2,184,600.00 | 1,972,805.25 | 9.7 |

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

ECONOMIC DEVELOPMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | GENERAL ADMINISTRATION | | | | | |
| 06-552-000-71 | GRANTS - ED STATE GRANT EXP | 2,960.00 | 51,979.00 | 2,045,000.00 | 1,993,021.00 | 2.5 |
| 06-552-538-00 | PROFESSIONAL SERVICE FEES | .00 | 15,150.00 | 78,000.00 | 62,850.00 | 19.4 |
| 06-552-555-00 | MISCELLANEOUS EXPENSE | 159.38 | 223.03 | 22,000.00 | 21,776.97 | 1.0 |
| 06-552-772-00 | ECONOMIC DEVELOPMENT PROJECTS | .00 | 1,050.00 | .00 | ( 1,050.00) | .0 |
| | TOTAL GENERAL ADMINISTRATION | 3,119.38 | 68,402.03 | 2,145,000.00 | 2,076,597.97 | 3.2 |
| | TOTAL FUND EXPENDITURES | 3,119.38 | 68,402.03 | 2,145,000.00 | 2,076,597.97 | 3.2 |
| | NET REVENUE OVER EXPENDITURES | 13,494.59 | 143,392.72 | 39,600.00 | ( 103,792.72) | 362.1 |

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30, 2024

STREET IMPROVEMENT FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 07-100-000-00 | CASH - COMBINED FUND | | 876.99 | |
| 07-112-000-00 | COLOTRUST - X8006 | | 562,566.31 | |
| 07-127-000-00 | A/R - STATE - SALES TAX | | 33,597.31 | |
| | TOTAL ASSETS | | | 597,040.61 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 07-201-000-00 | A/P - TRADE | | 234.23 | |
| | TOTAL LIABILITIES | | | 234.23 |
| | FUND EQUITY | | | |
| 07-300-000-00 | OPENING BALANCE EQUITY | | 378,820.68 | |
| | REVENUE OVER EXPENDITURES - YTD | 217,985.70 | | |
| | BALANCE - CURRENT DATE | | 217,985.70 | |
| | TOTAL FUND EQUITY | | | 596,806.38 |
| | TOTAL LIABILITIES AND EQUITY | | | 597,040.61 |

STREET IMPROVEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | SALES TAX REVENUES | | | | | |
| 07-412-000-00 | SALES TAX REVENUE | 21,123.50 | 199,887.61 | 150,000.00 | ( 49,887.61) | 133.3 |
| | TOTAL SALES TAX REVENUES | 21,123.50 | 199,887.61 | 150,000.00 | ( 49,887.61) | 133.3 |
| | INTEREST | | | | | |
| 07-446-000-00 | INTEREST INCOME | 2,205.94 | 21,207.18 | 5,000.00 | ( 16,207.18) | 424.1 |
| | TOTAL INTEREST | 2,205.94 | 21,207.18 | 5,000.00 | ( 16,207.18) | 424.1 |
| | TOTAL FUND REVENUE | 23,329.44 | 221,094.79 | 155,000.00 | ( 66,094.79) | 142.6 |

STREET IMPROVEMENT FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | GENERAL ADMINISTRATION | | | | | |
| 07-552-624-40 | GRAVEL/ASPHALT | .00 | 2,030.14 | 5,000.00 | 2,969.86 | 40.6 |
| 07-552-772-10 | ROAD MAINTENANCE - PROJECTS | .00 | .00 | 5,000.00 | 5,000.00 | .0 |
| | TOTAL GENERAL ADMINISTRATION | .00 | 2,030.14 | 10,000.00 | 7,969.86 | 20.3 |
| | MAINTENANCE/REPAIRS | | | | | |
| 07-561-624-30 | STREET SIGNS | 357.07 | 1,078.95 | 7,500.00 | 6,421.05 | 14.4 |
| 07-561-625-00 | OPERATIONAL SUPPLIES | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| 07-561-779-00 | STREET PAVING | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL MAINTENANCE/REPAIRS | 357.07 | 1,078.95 | 40,000.00 | 38,921.05 | 2.7 |
| | 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 | 357.07 | 3,109.09 | 57,500.00 | 54,390.91 | 5.4 |
| | NET REVENUE OVER EXPENDITURES | 22,972.37 | 217,985.70 | 97,500.00 | ( 120,485.70) | 223.6 |

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30, 2024

LIGHT & POWER FUND

## ASSETS

| | | | |
|---|---|---|---|
| 10-100-000-00 | CASH - COMBINED FUND | 259,875.02 | |
| 10-100-000-01 | PETTY CASH | 76.70 | |
| 10-112-000-20 | COLOTRUST - X8003 | 4,880,976.69 | |
| 10-132-000-00 | A/R - USERS | 225,868.96 | |
| 10-147-000-00 | DUE FROM WATER FUND | 125,000.00 | |
| 10-150-000-00 | INVENTORY | 282,929.00 | |
| 10-160-000-00 | LAND | 105,031.85 | |
| 10-162-000-00 | POWER PLANT | 79,574.15 | |
| 10-163-000-00 | PLANT - ACCUM. DEPRECIATION | ( 889,935.00) | |
| 10-164-000-00 | GENERATING | 810,360.93 | |
| 10-166-000-00 | DISTRIBUTION | 724,601.71 | |
| 10-167-000-00 | DISTRIBUTION - ACCUM. DEPREC | ( 579,362.00) | |
| 10-168-000-00 | TRUCKS & EQUIPMENT | 1,054,619.15 | |
| 10-169-000-00 | TRUCKS -ACCUM DEPRECIATION | ( 897,467.00) | |
| 10-170-000-00 | OFFICE EQUIPMENT | 24,552.04 | |
| 10-171-000-00 | OFFICE EQUIPMENT - ACCUM DEP. | ( 24,553.00) | |
| 10-172-000-00 | LOAD CONTROL | 105,213.55 | |
| 10-173-000-00 | LOAD 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 | 745,855.81 | |
| 10-182-000-00 | BUILDINGS | 106,400.04 | |
| 10-183-000-00 | BUILDINGS - ACCUM DEP. | ( 22,062.00) | |
| | TOTAL ASSETS | | 7,012,342.47 |

## LIABILITIES AND EQUITY

### LIABILITIES

| | | | | |
|---|---|---|---|---|
| 10-200-000-00 | SALARIES AND WAGES PAYABLE | | 6,206.36 | |
| 10-201-000-00 | A/P - TRADE | | 19,757.80 | |
| 10-203-000-00 | MEDICARE PAYABLE | | 232.12 | |
| 10-204-000-00 | FICA PAYABLE | | 992.36 | |
| 10-205-000-00 | FEDERAL W/H PAYABLE | | 753.03 | |
| 10-207-000-00 | SIMPLE IRA PAYABLE | | 231.24 | |
| 10-210-000-00 | COMPENSATED ABSENCES | | 21,221.52 | |
| 10-211-000-00 | SALES TAX PAYABLE | | 3,234.11 | |
| 10-220-000-00 | DEPOSITS - METERS | | 34,238.56 | |
| 10-221-000-60 | VEHICLE LEASE PAYABLE | | 14,871.00 | |
| 10-221-000-80 | VEHICLE/EQUIPMENT LEASE | | 72,496.12 | |
| | TOTAL LIABILITIES | | | 174,234.22 |
| | **FUND EQUITY** | | | |
| 10-300-000-00 | OPENING BALANCE EQUITY | | 5,277,516.38 | |
| 10-391-000-00 | INVESTED IN CAPITAL ASSETS NET | | 583,316.00 | |
| 10-391-000-10 | CAPITAL RESERVE | | 22,222.13 | |
| | REVENUE OVER EXPENDITURES - YTD | 955,053.74 | | |
| | BALANCE - CURRENT DATE | | 955,053.74 | |

LIGHT & POWER FUND

| | |
|---|---|
| TOTAL FUND EQUITY | 6,838,108.25 |
| TOTAL LIABILITIES AND EQUITY | 7,012,342.47 |

LIGHT & POWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | INTERFUND CHARGES | | | | | |
| 10-430-000-40 | SANITATION DISTRICT ADMIN | 2,695.61 | 30,014.91 | 31,164.00 | 1,149.09 | 96.3 |
| 10-430-000-50 | FIRE DISTRICT ADMIN FEE | .00 | 1,875.00 | 5,616.00 | 3,741.00 | 33.4 |
| | TOTAL INTERFUND CHARGES | 2,695.61 | 31,889.91 | 36,780.00 | 4,890.09 | 86.7 |
| | ELECTRICITY SALES | | | | | |
| 10-436-000-00 | ELECTRICITY SALES | 142,511.25 | 2,222,213.72 | 2,403,000.00 | 180,786.28 | 92.5 |
| 10-436-000-50 | SALES TAX COLLECTED | .00 | .00 | 25,000.00 | 25,000.00 | .0 |
| | TOTAL ELECTRICITY SALES | 142,511.25 | 2,222,213.72 | 2,428,000.00 | 205,786.28 | 91.5 |
| | MISC INCOME | | | | | |
| 10-445-000-00 | MISCELLANEOUS REVENUE | 450.53 | 4,527.38 | 2,000.00 | ( 2,527.38) | 226.4 |
| 10-445-000-01 | REFUNDS OF EXPENDITURES | .00 | 237,248.67 | .00 | ( 237,248.67) | .0 |
| | TOTAL MISC INCOME | 450.53 | 241,776.05 | 2,000.00 | ( 239,776.05) | 12088. |
| | INTEREST | | | | | |
| 10-446-000-00 | INTEREST INCOME | 19,727.00 | 217,349.54 | 150,000.00 | ( 67,349.54) | 144.9 |
| | TOTAL INTEREST | 19,727.00 | 217,349.54 | 150,000.00 | ( 67,349.54) | 144.9 |
| | SALE OF EQUIPMENT/MATERIALS | | | | | |
| 10-454-000-00 | SALE OF EQUIPMENT/MATERIAL | .00 | 7,107.04 | .00 | ( 7,107.04) | .0 |
| | TOTAL SALE OF EQUIPMENT/MATERIALS | .00 | 7,107.04 | .00 | ( 7,107.04) | .0 |
| | LABOR/SERVICE CHARGES | | | | | |
| 10-459-000-00 | LABOR/SERVICE CHARGES | .00 | 570.24 | 1,100.00 | 529.76 | 51.8 |
| | TOTAL LABOR/SERVICE CHARGES | .00 | 570.24 | 1,100.00 | 529.76 | 51.8 |
| | TOTAL FUND REVENUE | 165,384.39 | 2,720,906.50 | 2,617,880.00 | ( 103,026.50) | 103.9 |

LIGHT & POWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | COST OF GOODS SOLD | | | | | |
| 10-550-300-01 | ELECTRIC POWER PURCHASE | 105,593.84 | 1,075,685.63 | 1,360,000.00 | 284,314.37 | 79.1 |
| | TOTAL COST OF GOODS SOLD | 105,593.84 | 1,075,685.63 | 1,360,000.00 | 284,314.37 | 79.1 |

LIGHT & POWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | GENERAL ADMINISTRATION | | | | | |
| 10-552-522-00 | SALARIES - L&P | 27,046.40 | 225,287.51 | 251,379.00 | 26,091.49 | 89.6 |
| 10-552-522-10 | EMPLOYEE MERIT BONUS | .00 | .00 | 3,297.00 | 3,297.00 | .0 |
| 10-552-523-20 | EMPLOYER - FICA/MEDICARE | 2,069.12 | 16,661.68 | 19,230.00 | 2,568.32 | 86.6 |
| 10-552-523-30 | EMPLOYER SHARE - PENSION | 338.48 | 3,464.11 | 7,541.00 | 4,076.89 | 45.9 |
| 10-552-523-40 | EMPLOYER SHARE - HEALTH | 2,774.31 | 24,785.79 | 41,161.00 | 16,375.21 | 60.2 |
| 10-552-526-00 | MUTUAL OF OMAHA | 22.83 | 235.10 | 750.00 | 514.90 | 31.4 |
| 10-552-526-10 | REQUIRED HEALTH CARE | .00 | .00 | 800.00 | 800.00 | .0 |
| 10-552-526-20 | UNEMPLOYMENT | .00 | 471.48 | .00 | ( 471.48) | .0 |
| 10-552-530-00 | TOWN BOARD COMPENSATION | 4,525.00 | 4,850.00 | 4,500.00 | ( 350.00) | 107.8 |
| 10-552-532-00 | AUDIT EXPENSE | .00 | 10,250.00 | 10,500.00 | 250.00 | 97.6 |
| 10-552-533-00 | WORKERS COMP EXPENSE | .00 | 7,515.17 | 9,000.00 | 1,484.83 | 83.5 |
| 10-552-534-10 | SENSUS/RMS SUPPORT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 10-552-534-20 | ACCOUNTING SOFTWARE | 647.25 | 6,758.25 | 7,500.00 | 741.75 | 90.1 |
| 10-552-534-30 | WEB SITE/EMAIL ACCOUNTS | 148.50 | 1,664.72 | 1,875.00 | 210.28 | 88.8 |
| 10-552-534-35 | DISPATCH EXPENSE | .00 | 624.75 | .00 | ( 624.75) | .0 |
| 10-552-534-40 | ELECTRONIC EQUIPMENT/SOFTWARE | .00 | 57.25 | 2,500.00 | 2,442.75 | 2.3 |
| 10-552-534-45 | IT/AUTOMOTIVE SERVICES | .00 | 2,500.00 | 3,000.00 | 500.00 | 83.3 |
| 10-552-534-50 | COMPUTERS | .00 | 1,750.28 | 2,750.00 | 999.72 | 63.7 |
| 10-552-535-11 | TOWN BOARD TRAINING/EXP | 45.53 | 719.91 | 3,000.00 | 2,280.09 | 24.0 |
| 10-552-535-20 | TRAVEL EXPENSES | 333.24 | 4,373.22 | 6,000.00 | 1,626.78 | 72.9 |
| 10-552-535-30 | TRAINING EXPENSES | 12.50 | 3,435.00 | 5,000.00 | 1,565.00 | 68.7 |
| 10-552-537-00 | ENGINEERING/PROFESSIONAL FEES | 3.87 | 227.88 | 2,500.00 | 2,272.12 | 9.1 |
| 10-552-537-10 | TELEPHONE/CELL PHONE | 235.09 | 8,020.90 | 7,500.00 | ( 520.90) | 107.0 |
| 10-552-537-20 | DONATIONS | .00 | 437.50 | 500.00 | 62.50 | 87.5 |
| 10-552-538-00 | PROFESSIONAL SERVICE FEES | 47.50 | 3,149.04 | 10,000.00 | 6,850.96 | 31.5 |
| 10-552-538-10 | LEGAL SERVICES | .00 | 14,954.57 | 6,500.00 | ( 8,454.57) | 230.1 |
| 10-552-538-20 | LITIGATION DEDUCTABLE | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 10-552-539-00 | ELECTRIC CHARGING STATION EXP. | .00 | .26 | 500.00 | 499.74 | .1 |
| 10-552-540-00 | ELECTION EXPENSE | .00 | 2,604.68 | 3,000.00 | 395.32 | 86.8 |
| 10-552-540-10 | PUBLIC SAFETY | 1,800.00 | 19,800.00 | 21,600.00 | 1,800.00 | 91.7 |
| 10-552-542-10 | OFFICE SUPPLIES | 242.14 | 4,123.06 | 6,900.00 | 2,776.94 | 59.8 |
| 10-552-542-20 | POSTAGE | 11.12 | 1,496.08 | 1,500.00 | 3.92 | 99.7 |
| 10-552-542-30 | OFFICE EQUIPMENT/LEASES | 94.28 | 1,072.48 | 15,000.00 | 13,927.52 | 7.2 |
| 10-552-544-00 | UTILITIES | 1,675.43 | 12,090.25 | 12,000.00 | ( 90.25) | 100.8 |
| 10-552-545-10 | INSURANCE-GENERAL LIABILITY | 13.67 | 22,217.96 | 24,000.00 | 1,782.04 | 92.6 |
| 10-552-548-10 | MEMBERSHIP/DUES | .00 | 4,793.69 | 7,750.00 | 2,956.31 | 61.9 |
| 10-552-550-10 | ADVERTISING | 8.25 | 1,089.49 | 1,300.00 | 210.51 | 83.8 |
| 10-552-551-00 | DRUG TESTING | 7.25 | 623.11 | 625.00 | 1.89 | 99.7 |
| 10-552-557-00 | MISCELLANEOUS EXPENSE | 27.16 | 963.71 | 1,500.00 | 536.29 | 64.3 |
| 10-552-587-00 | VEHICLE PURCHASE/EQUIPMENT | .00 | 20,234.64 | 28,000.00 | 7,765.36 | 72.3 |
| 10-552-587-30 | VEHICLE MAINT/REPAIR | .00 | 761.09 | 6,000.00 | 5,238.91 | 12.7 |
| 10-552-587-40 | LEASE PURCHASE PROGRAM | 46.29 | 46.29 | 1,000.00 | 953.71 | 4.6 |
| 10-552-595-00 | UNIFORMS | 96.00 | 3,211.71 | 4,000.00 | 788.29 | 80.3 |
| 10-552-627-10 | FUEL & OIL | 249.47 | 3,043.21 | 5,000.00 | 1,956.79 | 60.9 |
| 10-552-675-00 | TOOLS/EQUIPMENT/SUPPLIES | 5,624.19 | 18,629.76 | 20,000.00 | 1,370.24 | 93.2 |
| 10-552-676-00 | SHOP/FACILITY MAINTENANCE | 144.93 | 3,503.46 | 7,500.00 | 3,996.54 | 46.7 |
| 10-552-677-00 | ELECTRICAL EQUIPMENT MAINT. | 185.50 | 378.82 | 5,000.00 | 4,621.18 | 7.6 |
| 10-552-679-00 | SAFETY EQUIPMENT | .00 | 1,352.94 | 3,000.00 | 1,647.06 | 45.1 |
| 10-552-772-00 | CONTINGENCY | .00 | .00 | 14,450.00 | 14,450.00 | .0 |
| 10-552-772-05 | ALLOC TO ECONOMIC DEV FUND | 1,458.50 | 16,042.00 | 17,500.00 | 1,458.00 | 91.7 |
| 10-552-772-20 | STREET LIGHTS | .00 | 6,148.95 | 5,000.00 | ( 1,148.95) | 123.0 |
| 10-552-772-50 | ELECTRICAL UPGRADE PROJECT | 3,343.23 | 3,343.23 | 125,000.00 | 121,656.77 | 2.7 |

LIGHT & POWER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 10-552-777-00 | TRANSFORMER REPAIR/REPLACEMENT | .00 | .00 | 2,500.00 | 2,500.00 | .0 |
| 10-552-779-00 | SYSTEM CAPITAL IMPROVEMENTS | .00 | 39,275.00 | 125,000.00 | 85,725.00 | 31.4 |
| 10-552-779-10 | CAPITAL IMP PROJECT WIRE | .00 | 10,804.00 | 50,000.00 | 39,196.00 | 21.6 |
| 10-552-820-00 | UTILITY FRANCHISE FEE | 8,550.68 | 133,332.83 | 144,180.00 | 10,847.17 | 92.5 |
| 10-552-830-00 | INVENTORY CONTRA ACCOUNT | .00 | 8,927.00 | 55,000.00 | 46,073.00 | 16.2 |
| 10-552-850-00 | REVERSE 911 SYSTEM | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 10-552-880-00 | SUMMER ENTERTAINMENT | .00 | 8,063.32 | 5,000.00 | ( 3,063.32) | 161.3 |
| | TOTAL GENERAL ADMINISTRATION | 61,827.71 | 690,167.13 | 1,129,838.00 | 439,670.87 | 61.1 |
| | 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 | 167,421.55 | 1,765,852.76 | 2,555,833.00 | 789,980.24 | 69.1 |
| | NET REVENUE OVER EXPENDITURES | ( 2,037.16) | 955,053.74 | 62,047.00 | ( 893,006.74) | 1539.2 |

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30, 2024

GAS FUND

| | | | | |
|---|---|---|---|---|
| | ASSETS | | | |
| 11-100-000-00 | CASH - COMBINED FUND | | 188,352.65 | |
| 11-100-000-01 | PETTY CASH | | 76.70 | |
| 11-112-000-04 | COLOTRUST - X8002 | | 3,106,439.30 | |
| 11-132-000-00 | A/R - USERS | | 231,310.92 | |
| 11-150-000-00 | INVENTORY | | 14,605.10 | |
| 11-160-000-00 | LAND | | 5,750.00 | |
| 11-166-000-00 | DISTRIBUTION | | 378,977.56 | |
| 11-167-000-00 | DISTRIBUTION - ACCUM DEPR. | | ( 276,115.00) | |
| 11-168-000-00 | TRUCKS & EQUIPMENT | | 220,929.50 | |
| 11-169-000-00 | TRUCKS & EQUIP. ACCUM DEPR. | | ( 127,952.89) | |
| 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 | | ( 77,994.00) | |
| 11-186-000-00 | VALVE SYSTEM | | 16,016.00 | |
| 11-187-000-00 | VALVE SYSTEM - ACCUM DEP | | ( 5,200.00) | |
| | TOTAL ASSETS | | | 3,780,885.44 |
| | LIABILITIES AND EQUITY | | | |
| | LIABILITIES | | | |
| 11-200-000-00 | WAGES PAYABLE | | 6,206.48 | |
| 11-201-000-00 | A/P - TRADE | | 1,859.96 | |
| 11-203-000-00 | MEDICARE PAYABLE | | 232.12 | |
| 11-204-000-00 | FICA PAYABLE | | 992.38 | |
| 11-205-000-00 | FEDERAL W/H PAYABLE | | 753.05 | |
| 11-207-000-00 | SIMPLE IRA PAYABLE | | 231.26 | |
| 11-210-000-00 | COMPENSATED ABSENCES | | 22,204.46 | |
| 11-211-000-00 | SALES TAX PAYABLE | | 338.11 | |
| 11-220-000-00 | DEPOSITS - METERS | | 53,871.45 | |
| 11-220-000-10 | UNALLOCATED LEAP PAYMENTS | | 37,634.61 | |
| 11-221-000-60 | VEHICLE LEASE PAYABLE | | 14,871.00 | |
| 11-221-000-80 | VEHICLE/EQUIPMENT LEASE | | 72,496.12 | |
| | TOTAL LIABILITIES | | | 211,691.00 |
| | FUND EQUITY | | | |
| 11-300-000-00 | OPENING BALANCE EQUITY | | 2,641,056.06 | |
| 11-391-000-00 | INVESTED IN CAPITAL ASSETS NET | | 206,555.71 | |
| 11-391-000-10 | CAPITAL RESERVE | | 19,570.77 | |
| | REVENUE OVER EXPENDITURES - YTD | 702,011.90 | | |
| | BALANCE - CURRENT DATE | | 702,011.90 | |
| | TOTAL FUND EQUITY | | | 3,569,194.44 |
| | TOTAL LIABILITIES AND EQUITY | | | 3,780,885.44 |

GAS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | INTERFUND CHARGES | | | | | |
| 11-430-000-40 | SANITATION DISTRICT ADMIN | 2,695.61 | 30,014.91 | 31,164.00 | 1,149.09 | 96.3 |
| 11-430-000-50 | FIRE DISTRICT ADMIN FEE | .00 | 1,875.00 | 5,625.00 | 3,750.00 | 33.3 |
| | TOTAL INTERFUND CHARGES | 2,695.61 | 31,889.91 | 36,789.00 | 4,899.09 | 86.7 |
| | GAS SALES | | | | | |
| 11-436-000-00 | GAS SALES | 238,331.06 | 1,957,075.26 | 2,430,000.00 | 472,924.74 | 80.5 |
| 11-436-000-50 | SALES TAX COLLECTED | .00 | .00 | 10,000.00 | 10,000.00 | .0 |
| | TOTAL GAS SALES | 238,331.06 | 1,957,075.26 | 2,440,000.00 | 482,924.74 | 80.2 |
| | MISC INCOME | | | | | |
| 11-445-000-00 | MISCELLANEOUS REVENUE | 100.00 | 2,070.63 | 1,000.00 | ( 1,070.63) | 207.1 |
| | TOTAL MISC INCOME | 100.00 | 2,070.63 | 1,000.00 | ( 1,070.63) | 207.1 |
| | INTEREST | | | | | |
| 11-446-000-00 | INTEREST INCOME | 12,344.26 | 135,928.66 | 100,000.00 | ( 35,928.66) | 135.9 |
| | TOTAL INTEREST | 12,344.26 | 135,928.66 | 100,000.00 | ( 35,928.66) | 135.9 |
| | LABOR/SERVICE CHARGES | | | | | |
| 11-459-000-00 | LABOR/SERVICE CHARGES | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| | TOTAL LABOR/SERVICE CHARGES | .00 | .00 | 7,500.00 | 7,500.00 | .0 |
| | TOTAL FUND REVENUE | 253,470.93 | 2,126,964.46 | 2,585,289.00 | 458,324.54 | 82.3 |

GAS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | COST OF GOODS SOLD | | | | | |
| 11-550-300-00 | PURCHASE OF GAS | 57,840.99 | 837,259.70 | 1,657,500.00 | 820,240.30 | 50.5 |
| | TOTAL COST OF GOODS SOLD | 57,840.99 | 837,259.70 | 1,657,500.00 | 820,240.30 | 50.5 |

GAS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| | GENERAL ADMINISTRATION | | | | | |
| 11-552-522-00 | SALARIES - GAS | 27,046.96 | 225,585.72 | 251,383.00 | 25,797.28 | 89.7 |
| 11-552-522-10 | EMPLOYEE MERIT BONUS | .00 | .00 | 3,297.00 | 3,297.00 | .0 |
| 11-552-523-20 | EMPLOYER - FICA/MEDICARE | 2,069.16 | 16,661.85 | 19,231.00 | 2,569.15 | 86.6 |
| 11-552-523-30 | EMPLOYER SHARE - PENSION | 338.51 | 3,464.28 | 7,541.00 | 4,076.72 | 45.9 |
| 11-552-523-40 | EMPLOYER SHARE - HEALTH | 2,774.37 | 24,786.52 | 41,163.00 | 16,376.48 | 60.2 |
| 11-552-526-00 | MUTUAL OF OMAHA | 22.83 | 235.10 | 750.00 | 514.90 | 31.4 |
| 11-552-526-10 | REQUIRED HEALTH CARE | .00 | .00 | 800.00 | 800.00 | .0 |
| 11-552-526-20 | UNEMPLOYMENT | .00 | 446.67 | 800.00 | 353.33 | 55.8 |
| 11-552-527-10 | FUEL & OIL | 249.45 | 2,931.88 | 5,000.00 | 2,068.12 | 58.6 |
| 11-552-530-00 | TOWN BOARD COMPENSATION | 4,525.00 | 4,850.00 | 4,500.00 | ( 350.00) | 107.8 |
| 11-552-532-00 | AUDIT EXPENSE | .00 | 10,250.00 | 10,500.00 | 250.00 | 97.6 |
| 11-552-533-00 | WORKERS COMP EXPENSE | .00 | 7,515.16 | 9,000.00 | 1,484.84 | 83.5 |
| 11-552-534-10 | SENSUS/RMS SUPPORT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 11-552-534-20 | ACCOUNTING SOFTWARE | 647.25 | 6,758.25 | 7,500.00 | 741.75 | 90.1 |
| 11-552-534-30 | WEB SITE/EMAIL ACCOUNTS | 148.50 | 1,664.72 | 1,875.00 | 210.28 | 88.8 |
| 11-552-534-35 | DISPATCH EXPENSE | .00 | 624.75 | .00 | ( 624.75) | .0 |
| 11-552-534-40 | ELECTRONIC EQUIPMENT/SOFTWARE | .00 | 57.25 | 2,500.00 | 2,442.75 | 2.3 |
| 11-552-534-45 | IT/AUTOMOTIVE SERVICES | .00 | 2,500.00 | 3,000.00 | 500.00 | 83.3 |
| 11-552-534-50 | COMPUTERS | .00 | 1,750.28 | 2,750.00 | 999.72 | 63.7 |
| 11-552-535-11 | TOWN BOARD TRAINING/EXP | 45.53 | 779.92 | 3,000.00 | 2,220.08 | 26.0 |
| 11-552-535-20 | TRAVEL EXPENSES | 333.24 | 2,972.41 | 6,000.00 | 3,027.59 | 49.5 |
| 11-552-535-30 | TRAINING EXPENSES | 12.50 | 319.00 | 20,000.00 | 19,681.00 | 1.6 |
| 11-552-537-00 | ENGINEERING/PROFESSIONAL FEES | .00 | 1,447.44 | 20,000.00 | 18,552.56 | 7.2 |
| 11-552-537-01 | TELEPHONE/CELL PHONE | 235.09 | 8,020.90 | 7,500.00 | ( 520.90) | 107.0 |
| 11-552-537-20 | DONATIONS | .00 | 437.50 | 500.00 | 62.50 | 87.5 |
| 11-552-538-00 | PROFESSIONAL SERVICE FEES | 47.50 | 7,073.88 | 10,000.00 | 2,926.12 | 70.7 |
| 11-552-538-10 | LEGAL SERVICES | .00 | 8,644.39 | 6,500.00 | ( 2,144.39) | 133.0 |
| 11-552-538-20 | LITIGATION DEDUCTABLE | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 11-552-540-00 | ELECTION EXPENSE | .00 | 2,604.68 | 3,000.00 | 395.32 | 86.8 |
| 11-552-540-10 | PUBLIC SAFETY | 1,800.00 | 19,800.00 | 21,600.00 | 1,800.00 | 91.7 |
| 11-552-542-10 | OFFICE SUPPLIES | 242.14 | 4,091.99 | 6,900.00 | 2,808.01 | 59.3 |
| 11-552-542-20 | POSTAGE | 11.12 | 1,496.08 | 1,500.00 | 3.92 | 99.7 |
| 11-552-542-30 | OFFICE EQUIPMENT/LEASES | 94.28 | 1,072.48 | 15,000.00 | 13,927.52 | 7.2 |
| 11-552-544-00 | UTILITIES | 1,266.50 | 18,404.35 | 18,000.00 | ( 404.35) | 102.3 |
| 11-552-545-10 | INSURANCE-GENERAL LIABILITY | 13.67 | 22,217.96 | 24,500.00 | 2,282.04 | 90.7 |
| 11-552-548-10 | MEMBERSHIP/DUES | .00 | 2,587.00 | 2,250.00 | ( 337.00) | 115.0 |
| 11-552-550-10 | ADVERTISING | 8.25 | 1,089.49 | 750.00 | ( 339.49) | 145.3 |
| 11-552-551-00 | DRUG TESTING | 7.25 | 1,148.11 | 625.00 | ( 523.11) | 183.7 |
| 11-552-556-00 | MISCELLANEOUS EXPENSE | .00 | 90.19 | 2,000.00 | 1,909.81 | 4.5 |
| 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 | 67.96 | 386.50 | 5,000.00 | 4,613.50 | 7.7 |
| 11-552-595-00 | UNIFORMS | .00 | 1,747.16 | 1,800.00 | 52.84 | 97.1 |
| 11-552-675-00 | TOOLS/EQUIPMENT/SUPPLIES | 1,223.44 | 4,389.92 | 7,400.00 | 3,010.08 | 59.3 |
| 11-552-676-00 | SHOP/FACILITY MAINTENANCE | .00 | 15.96 | 2,000.00 | 1,984.04 | .8 |
| 11-552-679-00 | SAFETY EQUIPMENT | .00 | 1,179.73 | 2,500.00 | 1,320.27 | 47.2 |
| 11-552-731-00 | PIPELINE/VALVING/DISTRIBUTION | .00 | 468.00 | 5,000.00 | 4,532.00 | 9.4 |
| 11-552-731-20 | REPAIR OF LEAKS | .00 | 959.74 | 15,000.00 | 14,040.26 | 6.4 |
| 11-552-772-00 | CONTINGENCY | .00 | .00 | 10,450.00 | 10,450.00 | .0 |
| 11-552-772-05 | ALLOC TO ECONOMIC DEV FUND | 1,458.50 | 16,042.00 | 17,500.00 | 1,458.00 | 91.7 |
| 11-552-776-00 | METER EXPENSE | .00 | .00 | 3,000.00 | 3,000.00 | .0 |
| 11-552-779-00 | SYSTEM CAPITAL IMPROVEMENTS | .00 | .00 | 35,000.00 | 35,000.00 | .0 |
| 11-552-820-00 | UTILITY FRANCHISE FEE | 14,299.86 | 117,424.51 | 145,800.00 | 28,375.49 | 80.5 |

GAS FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 11-552-850-00 | REVERSE 911 SYSTEM | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 11-552-860-00 | VERIFORCE | .00 | 3,025.00 | 3,025.00 | .00 | 100.0 |
| 11-552-880-00 | SUMMER ENTERTAINMENT | .00 | 7,839.50 | 5,000.00 | ( 2,839.50) | 156.8 |
| | TOTAL GENERAL ADMINISTRATION | 58,988.86 | 587,692.86 | 831,940.00 | 244,247.14 | 70.6 |
| | 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 | 116,829.85 | 1,424,952.56 | 2,501,440.00 | 1,076,487.44 | 57.0 |
| | NET REVENUE OVER EXPENDITURES | 136,641.08 | 702,011.90 | 83,849.00 | ( 618,162.90) | 837.2 |

TOWN OF CENTER
BALANCE SHEET
NOVEMBER 30, 2024

WATER FUND

ASSETS

| | | | | |
|---|---|---|---|---|
| 12-100-000-00 | CASH - COMBINED FUND | | ( 5,590.10) | |
| 12-100-000-01 | PETTY CASH | | 76.64 | |
| 12-112-000-06 | COLOTRUST - X8004 | | 172,180.28 | |
| 12-132-000-00 | A/R - WATER | | 18,911.08 | |
| 12-150-000-00 | INVENTORY | | 238,947.06 | |
| 12-160-000-00 | LAND | | 3,750.00 | |
| 12-160-000-50 | CONSAUL LAND | | 63,200.00 | |
| 12-162-000-00 | PLANT | | 140,065.97 | |
| 12-166-000-00 | DISTRIBUTION | | 306,076.00 | |
| 12-167-000-00 | DISTRIBUTION - ACCUM DEPR. | | ( 268,414.00) | |
| 12-168-000-00 | TRUCKS AND EQUIPMENT | | 58,303.08 | |
| 12-169-000-00 | TRUCKS & EQUIP. ACCUM DEPR | | ( 52,915.00) | |
| 12-170-000-00 | OFFICE EQUIPMENT | | 10,694.19 | |
| 12-171-000-00 | OFFICE EQUIP. - ACCUM DEPR | | ( 10,694.22) | |
| 12-177-000-00 | BUILDING & PUMPS ACCUM DEPR | | ( 105,298.00) | |
| 12-178-000-00 | WATER TOWER | | 1,382,513.18 | |
| 12-179-000-00 | WATER TOWER - ACCUM DEPR | | ( 117,130.00) | |
| 12-180-000-00 | WATER RIGHTS | | 74,500.00 | |
| 12-182-000-00 | WELLS | | 47,600.00 | |
| 12-184-000-00 | SYSTEM IMPROVEMENTS | | 2,008,156.00 | |
| 12-185-000-00 | SYSTEM IMPROVEMENTS-ACCUM DEPR | | ( 40,163.00) | |
| | TOTAL ASSETS | | | 3,924,769.16 |

LIABILITIES AND EQUITY

LIABILITIES

| | | | | |
|---|---|---|---|---|
| 12-200-000-00 | WAGES PAYABLE | | 8,826.41 | |
| 12-201-000-00 | A/P - TRADE | | 4,224.33 | |
| 12-203-000-00 | MEDICARE PAYABLE | | 328.73 | |
| 12-204-000-00 | FICA PAYABLE | | 1,405.79 | |
| 12-205-000-00 | FEDERAL W/H PAYABLE | | 1,021.88 | |
| 12-207-000-00 | SIMPLE IRA PAYABLE | | 369.72 | |
| 12-210-000-00 | COMPENSATED ABSENCES | | 24,988.18 | |
| 12-220-000-00 | DEPOSITS - METERS | | 10,049.33 | |
| 12-221-000-10 | CWRPDA LOAN L/T DEBT-WATERTANK | | 753,716.73 | |
| 12-221-000-20 | CWRPDA LOAN 2019- WATER METERS | | 914,908.08 | |
| 12-233-000-00 | DUE TO LIGHT & POWER FUND | | 125,000.00 | |
| | TOTAL LIABILITIES | | | 1,844,839.18 |

FUND EQUITY

| | | | | |
|---|---|---|---|---|
| 12-300-000-00 | OPENING BALANCE EQUITY | | 1,490,029.25 | |
| 12-391-000-00 | INVESTED IN CAPITAL ASSETS NET | | 556,712.00 | |
| 12-391-000-10 | CAPITAL RESERVE | | 4,801.31 | |
| | REVENUE OVER EXPENDITURES - YTD | 28,387.42 | | |
| | BALANCE - CURRENT DATE | | 28,387.42 | |
| | TOTAL FUND EQUITY | | | 2,079,929.98 |

| | |
|---|---|
| TOTAL LIABILITIES AND EQUITY | 3,924,769.16 |

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEARNED | PCNT |
|---|---|---|---|---|---|---|
| | INTERFUND CHARGES | | | | | |
| 12-430-000-40 | SANITATION DISTRICT ADMIN | 16,469.54 | 181,528.14 | 198,016.00 | 16,487.86 | 91.7 |
| 12-430-000-50 | FIRE DISTRICT ADMIN FEE | .00 | 1,875.00 | 5,625.00 | 3,750.00 | 33.3 |
| | TOTAL INTERFUND CHARGES | 16,469.54 | 183,403.14 | 203,641.00 | 20,237.86 | 90.1 |
| | WATER SALES | | | | | |
| 12-436-000-00 | WATER SALES | 42,242.22 | 480,131.05 | 980,000.00 | 499,868.95 | 49.0 |
| | TOTAL WATER SALES | 42,242.22 | 480,131.05 | 980,000.00 | 499,868.95 | 49.0 |
| | MISC INCOME | | | | | |
| 12-445-000-00 | MISCELLANEOUS REVENUE | 28.71 | 3,542.71 | 1,200.00 | ( 2,342.71) | 295.2 |
| | TOTAL MISC INCOME | 28.71 | 3,542.71 | 1,200.00 | ( 2,342.71) | 295.2 |
| | INTEREST | | | | | |
| 12-446-000-00 | INTEREST INCOME | 685.52 | 8,212.86 | 7,600.00 | ( 612.86) | 108.1 |
| | TOTAL INTEREST | 685.52 | 8,212.86 | 7,600.00 | ( 612.86) | 108.1 |
| | SOURCE 458 | | | | | |
| 12-458-000-00 | NEW SERVICE/TAP FEES | .00 | 1,000.00 | .00 | ( 1,000.00) | .0 |
| | TOTAL SOURCE 458 | .00 | 1,000.00 | .00 | ( 1,000.00) | .0 |
| | LABOR/SERVICE CHARGES | | | | | |
| 12-459-000-00 | LABOR/SERVICE CHARGES | .00 | 95.00 | 500.00 | 405.00 | 19.0 |
| | TOTAL LABOR/SERVICE CHARGES | .00 | 95.00 | 500.00 | 405.00 | 19.0 |
| | TOTAL FUND REVENUE | 59,425.99 | 676,384.76 | 1,192,941.00 | 516,556.24 | 56.7 |

WATER FUND

GENERAL ADMINISTRATION

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 12-552-522-00 | SALARIES - WATER | 18,549.05 | 168,628.11 | 195,184.00 | 26,555.89 | 86.4 |
| 12-552-522-10 | EMPLOYEE MERIT BONUS | .00 | .00 | 2,600.00 | 2,600.00 | .0 |
| 12-552-523-20 | EMPLOYER - FICA/MEDICARE | 1,418.87 | 11,990.11 | 14,932.00 | 2,941.89 | 80.3 |
| 12-552-523-30 | EMPLOYER SHARE - PENSION | 278.63 | 2,796.55 | 5,856.00 | 3,059.45 | 47.8 |
| 12-552-523-40 | EMPLOYER SHARE - HEALTH | 1,904.63 | 19,302.03 | 32,693.00 | 13,390.97 | 59.0 |
| 12-552-526-00 | MUTUAL OF OMAHA | 16.20 | 185.72 | 750.00 | 564.28 | 24.8 |
| 12-552-526-10 | REQUIRED HEALTH CARE | .00 | .00 | 500.00 | 500.00 | .0 |
| 12-552-526-20 | UNEMPLOYMENT | .00 | 496.30 | 900.00 | 403.70 | 55.1 |
| 12-552-530-00 | TOWN BOARD COMPENSATION | 4,525.00 | 4,850.00 | 4,500.00 | ( 350.00) | 107.8 |
| 12-552-532-00 | AUDIT EXPENSE | .00 | 10,250.00 | 10,500.00 | 250.00 | 97.6 |
| 12-552-533-00 | WORKERS COMP EXPENSE | .00 | 6,155.62 | 7,000.00 | 844.38 | 87.9 |
| 12-552-534-10 | SENSUS/RMS SUPPORT | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 12-552-534-20 | ACCOUNTING SOFTWARE | 647.25 | 6,758.25 | 7,500.00 | 741.75 | 90.1 |
| 12-552-534-30 | WEB SITE/EMAIL ACCOUNTS | 148.50 | 5,668.54 | 1,875.00 | ( 3,793.54) | 302.3 |
| 12-552-534-35 | DISPATCH EXPENSE | .00 | 624.75 | .00 | ( 624.75) | .0 |
| 12-552-534-40 | ELECTRONIC EQUIPMENT/SOFTWARE | .00 | 57.25 | 2,500.00 | 2,442.75 | 2.3 |
| 12-552-534-45 | IT/AUTOMOTIVE SERVICES | .00 | 2,500.00 | 3,000.00 | 500.00 | 83.3 |
| 12-552-534-50 | COMPUTERS | .00 | 1,750.27 | 2,750.00 | 999.73 | 63.7 |
| 12-552-535-11 | TOWN BOARD TRAINING/EXP | 45.53 | 863.41 | 3,000.00 | 2,136.59 | 28.8 |
| 12-552-535-20 | TRAVEL EXPENSES | 333.24 | 4,093.36 | 6,000.00 | 1,906.64 | 68.2 |
| 12-552-535-30 | TRAINING EXPENSES | 12.50 | 1,318.99 | 5,000.00 | 3,681.01 | 26.4 |
| 12-552-537-00 | ENGINEERING/PROFESSIONAL FEES | 257.50 | 1,604.62 | 30,000.00 | 28,395.38 | 5.4 |
| 12-552-537-01 | TELEPHONE/CELL PHONE | 235.07 | 8,020.34 | 7,500.00 | ( 520.34) | 106.9 |
| 12-552-537-20 | DONATIONS | .00 | 437.50 | 500.00 | 62.50 | 87.5 |
| 12-552-538-00 | LEGAL SERVICES | .00 | 8,644.33 | 30,000.00 | 21,355.67 | 28.8 |
| 12-552-538-11 | PROFESSIONAL SERVICE FEES | 840.60 | 11,767.00 | 7,000.00 | ( 4,767.00) | 168.1 |
| 12-552-538-20 | LITIGATION DEDUCTIBLE | .00 | .00 | 1,250.00 | 1,250.00 | .0 |
| 12-552-540-00 | ELECTION EXPENSE | .00 | 2,604.64 | 3,000.00 | 395.36 | 86.8 |
| 12-552-540-10 | PUBLIC SAFETY | 1,447.16 | 15,918.76 | 17,366.00 | 1,447.24 | 91.7 |
| 12-552-542-10 | OFFICE SUPPLIES | 242.11 | 4,129.93 | 6,900.00 | 2,770.07 | 59.9 |
| 12-552-542-20 | POSTAGE | 11.13 | 1,580.13 | 1,500.00 | ( 80.13) | 105.3 |
| 12-552-542-30 | OFFICE EQUIPMENT/LEASES | 94.29 | 1,072.50 | 9,875.00 | 8,802.50 | 10.9 |
| 12-552-544-00 | UTILITIES | 1,655.57 | 22,491.66 | 21,500.00 | ( 991.66) | 104.6 |
| 12-552-545-10 | INSURANCE-GENERAL LIABILITY | 13.66 | 22,217.92 | 21,500.00 | ( 717.92) | 103.3 |
| 12-552-548-10 | MEMBERSHIP/DUES | 320.00 | 4,100.93 | 2,750.00 | ( 1,350.93) | 149.1 |
| 12-552-550-10 | ADVERTISING | 8.25 | 1,089.39 | 750.00 | ( 339.39) | 145.3 |
| 12-552-551-00 | DRUG TESTING | 7.25 | 623.07 | 625.00 | 1.93 | 99.7 |
| 12-552-553-10 | WATER ASSESSMENTS | .00 | 14,653.13 | 25,000.00 | 10,346.87 | 58.6 |
| 12-552-557-00 | MISCELLANEOUS EXPENSE | .00 | 238.87 | 1,700.00 | 1,461.13 | 14.1 |
| 12-552-587-30 | VEHICLE MAINT/REPAIR | .00 | 12.50 | 1,500.00 | 1,487.50 | .8 |
| 12-552-595-00 | UNIFORMS | 969.81 | 2,104.10 | 2,800.00 | 695.90 | 75.2 |
| 12-552-627-10 | FUEL & OIL | 298.48 | 3,017.33 | 2,500.00 | ( 517.33) | 120.7 |
| 12-552-675-00 | TOOLS/EQUIPMENT/SUPPLIES | 1,006.14 | 7,843.33 | 10,000.00 | 2,156.67 | 78.4 |
| 12-552-676-00 | SHOP/FACILITY MAINTENANCE | .00 | 1,819.25 | 3,000.00 | 1,180.75 | 60.6 |
| 12-552-679-00 | SAFETY EQUIPMENT | .00 | 735.68 | 1,500.00 | 764.32 | 49.1 |
| 12-552-723-00 | WATER TREATMENT/TESTING | 120.00 | 8,105.12 | 15,000.00 | 6,894.88 | 54.0 |
| 12-552-731-00 | PIPELINE/VALVING/DISTRIBUTION | 4,398.37 | 7,016.02 | 10,000.00 | 2,983.98 | 70.2 |
| 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 | .00 | 4,786.99 | 98,186.00 | 93,399.01 | 4.9 |
| 12-552-772-60 | ALLOC TO ECONOMIC DEV FUND | 1,458.00 | 16,041.00 | 17,500.00 | 1,459.00 | 91.7 |
| 12-552-776-00 | METER EXPENSES- COMMERCIAL | .00 | 350.00 | 7,500.00 | 7,150.00 | 4.7 |

WATER FUND

| | | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|---|---|---|---|---|---|---|
| 12-552-776-10 | PUMP MAINTENANCE/REPAIRS | .00 | 9,897.25 | 15,000.00 | 5,102.75 | 66.0 |
| 12-552-820-00 | UTILITY FRANCHISE FEE | 1,267.27 | 14,403.93 | 29,400.00 | 14,996.07 | 49.0 |
| 12-552-830-00 | INVENTORY CONTRA ACCOUNT | .00 | 16,650.00 | .00 | ( 16,650.00) | .0 |
| 12-552-850-00 | REVERSE 911 SYSTEM | .00 | .00 | 1,000.00 | 1,000.00 | .0 |
| 12-552-860-00 | ANNUAL WATER TANK INSPECTION | .00 | 2,950.00 | 5,000.00 | 2,050.00 | 59.0 |
| 12-552-870-00 | GENERAL MAINTENANCE | .00 | .00 | 2,000.00 | 2,000.00 | .0 |
| 12-552-880-00 | SUMMER ENTERTAINMENT | .00 | 7,872.14 | 5,000.00 | ( 2,872.14) | 157.4 |
| | TOTAL GENERAL ADMINISTRATION | 42,530.06 | 473,088.62 | 741,642.00 | 268,553.38 | 63.8 |
| | SANITATION | | | | | |
| 12-565-522-00 | SALARIES | 19,669.54 | 139,208.32 | 149,216.00 | 10,007.68 | 93.3 |
| 12-565-522-10 | EMPLOYEE MERIT BONUS | .00 | .00 | 1,710.00 | 1,710.00 | .0 |
| 12-565-523-20 | EMPLOYER - FICA/MEDICARE | 1,504.73 | 10,649.56 | 11,415.00 | 765.44 | 93.3 |
| 12-565-523-30 | EMPLOYER SHARE - PENSION | 247.20 | 2,038.11 | 4,476.00 | 2,437.89 | 45.5 |
| 12-565-523-40 | EMPLOYER SHARE - HEALTH | 1,758.48 | 17,926.98 | 18,762.00 | 835.02 | 95.6 |
| 12-565-526-00 | MUTUAL OF OMAHA | 18.00 | 198.00 | .00 | ( 198.00) | .0 |
| 12-565-533-00 | WORKERS COMP EXPENSE | .00 | 4,887.75 | 5,500.00 | 612.25 | 88.9 |
| 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 | 23,197.95 | 174,908.72 | 207,079.00 | 32,170.28 | 84.5 |
| | TOTAL FUND EXPENDITURES | 65,728.01 | 647,997.34 | 948,721.00 | 300,723.66 | 68.3 |
| | NET REVENUE OVER EXPENDITURES | ( 6,302.02) | 28,387.42 | 244,220.00 | 215,832.58 | 11.6 |