TOWN OF CENTER
COMBINED CASH INVESTMENT
OCTOBER 31, 2025

COMBINED CASH ACCOUNTS

99-111-000-60	1ST SOUTHWEST BANK 251002691	506,860.06
99-111-000-90	XPRESS DEPOSIT ACCOUNT	1,264.70
	TOTAL COMBINED CASH	508,124.76
99-100-000-00	CASH - ALLOCATED TO OTHER FUND	(508,124.76)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	117,385.64
5	ALLOCATION TO CONSERVATION TRUST FUND	5,856.52
6	ALLOCATION TO ECONOMIC DEVELOPMENT FUND	42,801.78
7	ALLOCATION TO STREET IMPROVEMENT FUND	254.78
10	ALLOCATION TO LIGHT & POWER FUND	278,646.20
11	ALLOCATION TO GAS FUND	14,798.30
12	ALLOCATION TO WATER FUND	48,381.54
	TOTAL ALLOCATIONS TO OTHER FUNDS	508,124.76
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(508,124.76)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

TOWN OF CENTER
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

	ASSETS			
01-100-000-00	CASH - COMBINED FUND		117,385.64	
01-100-000-01	PETTY CASH		76.70	
01-112-000-02	COLOTRUST - X8001 GENERAL		841,539.88	
01-126-000-00	A/R - STATE HIGHWAY USERS		4,919.00	
01-127-000-00	A/R - STATE - SALES TAXES		100,791.93	
01-130-000-00	A/R - PROPERTY TAXES		274,544.00	
01-131-000-00	A/R - SEWER - SANITATION		127,857.42	
01-134-000-00	A/R TAX CERTIFICATION		2,740.66	
01-160-000-00	LAND- OLD DUMP		9,404.00	
	TOTAL ASSETS			1,479,259.23
	LIABILITIES AND EQUITY			
	LIABILITIES			
01-201-000-00	A/P - TRADE		96,734.80	
01-203-000-00	MEDICARE PAYABLE		24.56	
01-204-000-00	FICA PAYABLE		(4.21)	
01-206-000-00	COLORADO STATE W/H PAYABLE		1,836.96	
01-208-000-10	HEALTH INSURANCE PAYABLE		(247.66)	
01-208-000-30	DENTAL INSURANCE PAYABLE		166.89	
01-208-000-40	VISION SERVICE PLAN PAYABLE		97.47	
01-208-000-50	MUTUAL OF OMAHA PAYABLE		(17.60)	
01-208-000-55	AFLAC PAYABLE		(337.88)	
01-208-000-65	MISCELLANEOUS DEDUCTION		1,219.04	
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		9,996.44	
01-220-000-02	UTILITY RETURNED DEPOSIT FUND		(2,472.57)	
01-220-000-20	PARK USE DEPOSITS		755.00	
01-238-000-00	DUE TO CENTER SANITATION DIST.		127,857.42	
	TOTAL LIABILITIES			626,959.66
	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	52,129.48		
	BALANCE - CURRENT DATE		52,129.48	
	TOTAL FUND EQUITY			852,299.57
	TOTAL LIABILITIES AND EQUITY			1,479,259.23

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	PROPERTY TAXES					
01-402-000-00	PROPERTY TAXES - SAGUACHE CTY	1,233.32	125,297.45	117,413.00	(7,884.45)	106.7
01-402-000-01	SPECIFIC OWNERSHIP TAX/MV -SAG	1,352.19	14,857.15	19,500.00	4,642.85	76.2
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	25.28	243.04	250.00	6.96	97.2
01-402-000-20	PROPERTY TAXES - RIO GRANDE CT	37.21	171,513.63	165,258.00	(6,255.63)	103.8
01-402-000-21	SPECIFIC OWNERSHIP TAX R.G.	1,770.65	18,289.23	15,000.00	(3,289.23)	121.9
	TOTAL PROPERTY TAXES	4,418.65	330,202.25	317,971.00	(12,231.25)	103.9
	TAXES					
01-404-000-00	SALES TAX REVENUE	48,505.22	379,388.56	500,000.00	120,611.44	75.9
01-404-000-10	MINERAL/SEVERANCE TAX	.00	603.28	15,000.00	14,396.72	4.0
01-404-000-20	CIGARETTE TAXES	117.20	1,054.31	950.00	(104.31)	111.0
01-404-000-30	HIGHWAY USERS - HUTF	7,514.91	69,311.50	51,621.00	(17,690.50)	134.3
01-404-000-40	DMV TAX	286.14	7,359.14	1,500.00	(5,859.14)	490.6
01-404-000-50	DISPOSABLE BAG FEE	126.96	663.90	1,000.00	336.10	66.4
	TOTAL TAXES	56,550.43	458,380.69	570,071.00	111,690.31	80.4
	INTERFUND CHARGES					
01-430-000-40	SANITATION DISTRICT ADMIN	2,759.56	53,909.92	33,114.00	(20,795.92)	162.8
	TOTAL INTERFUND CHARGES	2,759.56	53,909.92	33,114.00	(20,795.92)	162.8
	PERMIT REVENUE					
01-432-000-10	BUILDING/PLANNING PERMITS	706.80	4,849.65	4,000.00	(849.65)	121.2
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	20.00	315.00	300.00	(15.00)	105.0
01-432-000-50	DOG LICENSE	.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	140.00	515.00	500.00	(15.00)	103.0
	TOTAL PERMIT REVENUE	866.80	7,775.90	6,550.00	(1,225.90)	118.7
	FRANCHISES FEES					
01-435-000-00	FRANCHISE FEES - TRASH SERVICE	756.94	13,267.24	10,000.00	(3,267.24)	132.7
01-435-000-10	FRANCHISE FEES- OTHER	1,635.55	15,864.79	20,000.00	4,135.21	79.3
01-435-000-20	UTILITY FRANCHISE FEE	12,435.21	240,770.27	416,000.00	175,229.73	57.9
	TOTAL FRANCHISES FEES	14,827.70	269,902.30	446,000.00	176,097.70	60.5

TOWN OF CENTER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	COURT REVENUE					
01-443-000-00	MUNICIPAL COURT REVENUE	170.00	2,690.00	300.00	(2,390.00)	896.7
	TOTAL COURT REVENUE	170.00	2,690.00	300.00	(2,390.00)	896.7
	POLICE					
01-444-000-00	CODE ENFORCEMENT	.00	.00	500.00	500.00	.0
01-444-000-10	POLICE FEES & FINES	900.00	16,034.77	10,000.00	(6,034.77)	160.4
01-444-000-11	POLICE FEES- RESTITUTION	.00	(240.33)	1,000.00	1,240.33	(24.0)
01-444-000-30	POLICE - SURCHARGE	400.00	8,310.00	1,000.00	(7,310.00)	831.0
01-444-000-45	DONATIONS/REVENUE	1,100.00	1,100.00	6,000.00	4,900.00	18.3
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	50,471.60	60,566.00	10,094.40	83.3
	TOTAL POLICE	7,447.16	75,676.04	82,566.00	6,889.96	91.7
	MISC REVENUE					
01-445-000-00	MISCELLANEOUS REVENUE	575.15	6,142.66	4,000.00	(2,142.66)	153.6
01-445-000-01	REFUNDS OF EXPENDITURES	.00	36,461.08	.00	(36,461.08)	.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	1,220.70	.00	(1,220.70)	.0
01-445-000-20	JULY 4 FIREWORKS	.00	.00	500.00	500.00	.0
01-445-000-50	SUMMER ENTERTAINMENT REVENUE	1,825.00	13,085.00	.00	(13,085.00)	.0
	TOTAL MISC REVENUE	2,523.10	56,931.44	4,550.00	(52,381.44)	1251.2
	INTEREST INCOME					
01-446-000-10	INTEREST INCOME - GENERAL	3,066.22	36,142.22	32,000.00	(4,142.22)	112.9
	TOTAL INTEREST INCOME	3,066.22	36,142.22	32,000.00	(4,142.22)	112.9
	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	.00	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	(1,233.69)	(1,233.69)	43,900.00	45,133.69	(2.8)
	TOTAL GRANTS	(1,233.69)	301,102.71	1,863,368.00	1,562,265.29	16.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALE OF MATERIALS/PROPERTY					
01-454-000-00	SALE OF EQUIPMENT/MATERIAL	.00	4,000.00	.00	(4,000.00)	.0
	TOTAL SALE OF MATERIALS/PROPERTY	.00	4,000.00	.00	(4,000.00)	.0
	TOTAL FUND REVENUE	91,395.93	1,596,713.47	3,356,490.00	1,759,776.53	47.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
01-552-000-70	GRANTS - GF FEDERAL GRANT EXP	.00	220,458.05	325,000.00	104,541.95	67.8
01-552-000-72	GRANTS - GF OTHER GRANT EXP	.00	15,998.00	30,000.00	14,002.00	53.3
01-552-522-00	SALARIES	5,725.56	61,261.94	69,948.00	8,686.06	87.6
01-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	839.00	839.00	.0
01-552-523-20	EMPLOYER - FICA/MEDICARE	438.02	4,831.68	5,351.00	519.32	90.3
01-552-523-30	EMPLOYER SHARE - PENSION	86.82	914.22	2,098.00	1,183.78	43.6
01-552-523-40	EMPLOYER SHARE - HEALTH	768.27	7,686.41	9,002.00	1,315.59	85.4
01-552-526-00	MUTUAL OF OMAHA	5.40	54.00	100.00	46.00	54.0
01-552-526-20	UNEMPLOYMENT	343.76	942.53	2,000.00	1,057.47	47.1
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	2,575.51	2,300.00	(275.51)	112.0
01-552-534-10	SENSUS/RMS SUPPORT	.00	105.87	.00	(105.87)	.0
01-552-534-20	ACCOUNTING SOFTWARE	1,373.50	7,374.25	7,500.00	125.75	98.3
01-552-534-30	WEB SITE/EMAIL ACCOUNTS	138.49	1,822.59	3,000.00	1,177.41	60.8
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	3,499.99	3,000.00	(499.99)	116.7
01-552-534-50	COMPUTERS	371.43	3,388.04	2,000.00	(1,388.04)	169.4
01-552-535-10	TOWN BOARD TRAINING/EXP	132.95	3,203.40	3,000.00	(203.40)	106.8
01-552-535-20	TRAVEL EXPENSES	472.91	2,589.09	7,750.00	5,160.91	33.4
01-552-535-30	TRAINING EXPENSES	.00	523.50	4,000.00	3,476.50	13.1
01-552-537-00	TELEPHONE/CELL PHONE	1,283.09	8,671.71	9,000.00	328.29	96.4
01-552-537-20	DONATIONS	.00	293.75	1,000.00	706.25	29.4
01-552-537-30	PARKS AND RECREATION ORG	628.23	7,140.67	8,500.00	1,359.33	84.0
01-552-538-00	PROFESSIONAL SERVICE FEES	735.00	1,434.38	2,500.00	1,065.62	57.4
01-552-538-10	LEGAL SERVICES	.00	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	10.62	5,598.82	8,000.00	2,401.18	70.0
01-552-540-00	ELECTION EXPENSE	.00	196.88	3,000.00	2,803.12	6.6
01-552-542-10	OFFICE SUPPLIES	102.00	4,000.40	4,500.00	499.60	88.9
01-552-542-20	POSTAGE	325.52	1,638.79	2,000.00	361.21	81.9
01-552-542-30	OFFICE EQUIPMENT/LEASES	32.59	1,009.22	2,500.00	1,490.78	40.4
01-552-543-00	FACILITIES MAINTENANCE	78.88	2,739.07	5,000.00	2,260.93	54.8
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	90.80	687.03	1,500.00	812.97	45.8
01-552-544-00	UTILITIES	863.09	14,139.06	16,200.00	2,060.94	87.3
01-552-545-10	INSURANCE-GENERAL LIABILITY	68.40	31,648.19	25,500.00	(6,148.19)	124.1
01-552-548-10	MEMBERSHIP/DUES	3.27	909.57	2,350.00	1,440.43	38.7
01-552-550-00	TOWN HALL IMPROVEMENTS	.00	77,557.24	60,000.00	(17,557.24)	129.3
01-552-550-10	ADVERTISING	9.00	287.26	1,300.00	1,012.74	22.1
01-552-551-00	DRUG TESTING	39.50	199.01	800.00	600.99	24.9
01-552-555-00	MISCELLANEOUS EXPENSE	1,175.67	4,161.30	4,500.00	338.70	92.5
01-552-555-10	SPRING CLEAN UP	.00	1,289.68	2,500.00	1,210.32	51.6
01-552-555-20	HOLIDAY EXPENSES	126.27	351.27	2,500.00	2,148.73	14.1
01-552-555-30	BANK CHARGES	.00	48.00	100.00	52.00	48.0
01-552-595-00	UNIFORMS	152.95	719.09	500.00	(219.09)	143.8
01-552-627-10	FUEL & OIL	61.14	895.12	500.00	(395.12)	179.0
01-552-675-00	COMMUNITY DISASTER FUND	.00	1,000.00	5,000.00	4,000.00	20.0
	TOTAL GENERAL ADMINISTRATION	16,369.60	538,961.18	676,438.00	137,476.82	79.7

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	207.59	7,559.44	43,900.00	36,340.56	17.2
01-557-522-00	SALARIES - PUBLIC SAFETY	34,379.94	363,470.84	499,448.00	135,977.16	72.8
01-557-522-10	EMPLOYEE MERIT BONUS	.00	.00	6,608.00	6,608.00	.0
01-557-523-20	EMPLOYER - FICA/MEDICARE	600.36	7,903.85	6,815.00	(1,088.85)	116.0
01-557-523-30	EMPLOYER SHARE - PENSION	49.29	504.70	2,300.00	1,795.30	21.9
01-557-523-40	EMPLOYER SHARE - HEALTH	4,152.73	46,488.96	60,020.00	13,531.04	77.5
01-557-523-80	POLICE EMPLOYER SHARE D&D	513.12	6,979.54	7,000.00	20.46	99.7
01-557-523-90	POLICE EMPLOYER SHARE PENSION	2,835.68	29,720.37	33,000.00	3,279.63	90.1
01-557-526-00	MUTUAL OF OMAHA	39.60	403.20	1,000.00	596.80	40.3
01-557-526-10	REQUIRED HEALTH CARE	150.00	340.00	1,500.00	1,160.00	22.7
01-557-533-00	WORKERS COMP EXPENSE	531.63	12,538.83	22,000.00	9,461.17	57.0
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	3,499.99	3,000.00	(499.99)	116.7
01-557-535-10	TRAINING EXPENSES	.00	7,092.65	15,000.00	7,907.35	47.3
01-557-535-30	TRAVEL EXPENSES	76.71	4,287.12	6,000.00	1,712.88	71.5
01-557-544-00	UTILITIES	255.25	3,342.53	4,000.00	657.47	83.6
01-557-550-10	ADVERTISING	.00	.00	250.00	250.00	.0
01-557-579-10	EQUIPMENT, SUPPLIES, TOOLS	80.07	8,351.13	12,000.00	3,648.87	69.6
01-557-579-20	OFFICE SUPPLIES	.00	1,195.72	1,500.00	304.28	79.7
01-557-587-10	FUEL & OIL	1,510.86	15,511.86	28,000.00	12,488.14	55.4
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	86.02	8,952.28	9,000.00	47.72	99.5
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	.00	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	1,050.00	1,085.85	2,000.00	914.15	54.3
01-557-595-00	UNIFORMS	.00	5,008.45	10,000.00	4,991.55	50.1
01-557-596-00	MISCELLANEOUS EXPENSE	41.85	11,781.84	2,000.00	(9,781.84)	589.1
01-557-596-20	DRUG INTRADICTION/CASE EXPENSE	.00	.00	2,000.00	2,000.00	.0
01-557-596-40	COMMUNITY RELATIONSHIP EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-557-596-50	SUBSCRIPTIONS	181.90	1,394.73	2,000.00	605.27	69.7
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	47,325.93	623,997.63	1,090,091.00	466,093.37	57.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MUNICIPAL COURT					
01-558-522-00	SALARIES - COURTS	1,845.21	7,138.53	5,278.00	(1,860.53)	135.3
01-558-522-10	EMPLOYEE MERIT BONUS	.00	.00	100.00	100.00	.0
01-558-523-20	EMPLOYER - FICA/MEDICARE	30.24	322.37	389.00	66.63	82.9
01-558-523-30	EMPLOYER SHARE - PENSION	11.56	110.88	153.00	42.12	72.5
01-558-523-40	EMPLOYER SHARE - HEALTH	70.62	845.59	1,143.00	297.41	74.0
01-558-526-00	MUTUAL OF OMAHA	.90	9.00	20.00	11.00	45.0
01-558-533-00	WORKERS COMP EXPENSE	10.22	183.97	350.00	166.03	52.6
01-558-535-10	TRAINING EXPENSES	.00	386.50	500.00	113.50	77.3
01-558-535-30	TRAVEL EXPENSES	222.66	1,104.41	1,000.00	(104.41)	110.4
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	120.00	577.41	300.00	(277.41)	192.5
	TOTAL MUNICIPAL COURT	2,311.41	22,278.66	26,633.00	4,354.34	83.7
	BUILDING/PLANNING/CODE ENFORCE					
01-559-522-00	SALARIES - BUILDING & PLANNING	692.41	5,535.42	9,598.00	4,062.58	57.7
01-559-522-10	EMPLOYEE MERIT BONUS	.00	.00	135.00	135.00	.0
01-559-523-20	EMPLOYER - FICA/MEDICARE	52.96	423.46	710.00	286.54	59.6
01-559-523-30	EMPLOYER SHARE - PENSION	7.71	73.96	278.00	204.04	26.6
01-559-523-40	EMPLOYER SHARE - HEALTH	347.26	1,361.20	1,905.00	543.80	71.5
01-559-526-00	MUTUAL OF OMAHA	1.50	6.90	20.00	13.10	34.5
01-559-533-00	WORKERS COMP EXPENSE	17.05	234.85	2,900.00	2,665.15	8.1
01-559-535-30	TRAVEL EXPENSES	.00	799.47	1,000.00	200.53	80.0
01-559-542-10	OFFICE SUPPLIES	.00	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	82.94	949.61	3,000.00	2,050.39	31.7
01-559-587-10	FUEL & OIL	127.94	1,134.46	1,500.00	365.54	75.6
01-559-595-00	UNIFORMS	.00	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	1,329.77	12,245.38	33,746.00	21,500.62	36.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS AND PARKS					
01-561-000-70	GRANTS - SP FEDERAL GRANT EXP	.00	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	10,117.19	123,436.25	119,982.00	(3,454.25)	102.9
01-561-522-10	EMPLOYEE MERIT BONUS	.00	.00	1,425.00	1,425.00	.0
01-561-523-20	EMPLOYER - FICA/MEDICARE	773.96	9,442.80	8,995.00	(447.80)	105.0
01-561-523-30	EMPLOYER SHARE - PENSION	16.16	145.44	3,528.00	3,382.56	4.1
01-561-523-40	EMPLOYER SHARE - HEALTH	1,043.53	11,431.60	27,502.00	16,070.40	41.6
01-561-526-00	MUTUAL OF OMAHA	8.82	101.70	300.00	198.30	33.9
01-561-526-10	REQUIRED HEALTH CARE	.00	.00	600.00	600.00	.0
01-561-533-00	WORKERS COMP EXPENSE	181.99	3,202.74	3,800.00	597.26	84.3
01-561-534-45	IT/AUTOMOTIVE SERVICES	583.33	3,499.99	3,000.00	(499.99)	116.7
01-561-535-10	TRAINING EXPENSES	.00	.00	1,000.00	1,000.00	.0
01-561-535-30	TRAVEL EXPENSES	572.47	681.53	1,500.00	818.47	45.4
01-561-544-00	UTILITIES	3,001.53	24,799.28	22,000.00	(2,799.28)	112.7
01-561-587-30	VEHICLE MAINT/REPAIR/EQUIPMENT	525.82	6,161.98	8,000.00	1,838.02	77.0
01-561-595-00	UNIFORMS	143.60	3,074.38	2,000.00	(1,074.38)	153.7
01-561-598-00	ANIMAL CONTROL CONTRACT	.00	21.83	.00	(21.83)	.0
01-561-598-10	ANIMAL CONTROL EXPENSES	900.00	2,651.34	.00	(2,651.34)	.0
01-561-599-00	SUMMER ENTERTAINMENT	200.00	10,028.38	8,000.00	(2,028.38)	125.4
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	199.98	1,613.72	3,000.00	1,386.28	53.8
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	.00	13,294.65	20,000.00	6,705.35	66.5
01-561-627-10	FUEL & OIL	974.80	7,992.09	8,500.00	507.91	94.0
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	3,312.63	26,240.55	40,000.00	13,759.45	65.6
01-561-950-00	MISCELLANEOUS EXPENSE	.00	402.59	1,000.00	597.41	40.3
	TOTAL STREETS AND PARKS	22,555.81	347,101.14	1,524,100.00	1,176,998.86	22.8
	TOTAL FUND EXPENDITURES	89,892.52	1,544,583.99	3,351,008.00	1,806,424.01	46.1
	NET REVENUE OVER EXPENDITURES	1,503.41	52,129.48	5,482.00	(46,647.48)	950.9

TOWN OF CENTER
BALANCE SHEET
OCTOBER 31, 2025

CONSERVATION TRUST FUND

	ASSETS			
05-100-000-00	CASH - COMBINED FUND		5,856.52	
05-112-000-80	COLOTRUST - X8005		101,822.35	
	TOTAL ASSETS			107,678.87
	LIABILITIES AND EQUITY			
	FUND EQUITY			
05-300-000-00	OPENING BALANCE EQUITY		152,860.26	
	REVENUE OVER EXPENDITURES - YTD	(45,181.39)		
	BALANCE - CURRENT DATE		(45,181.39)	
	TOTAL FUND EQUITY			107,678.87
	TOTAL LIABILITIES AND EQUITY			107,678.87

CONSERVATION TRUST FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CTF REVENUES					
05-417-000-00	CTF REVENUES	.00	16,362.46	24,000.00	7,637.54	68.2
	TOTAL CTF REVENUES	.00	16,362.46	24,000.00	7,637.54	68.2
	INTEREST					
05-445-000-00	INTEREST INCOME	366.37	4,769.42	1,000.00	(3,769.42)	476.9
	TOTAL INTEREST	366.37	4,769.42	1,000.00	(3,769.42)	476.9
	TOTAL FUND REVENUE	366.37	21,131.88	25,000.00	3,868.12	84.5

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	366.37	(45,181.39)	(79,500.00)	(34,318.61)	(56.8)

TOWN OF CENTER
BALANCE SHEET
OCTOBER 31, 2025

ECONOMIC DEVELOPMENT FUND

	ASSETS			
06-100-000-00	CASH-COMBINED FUND		42,801.78	
06-112-000-00	COLOTRUST - X8008		427,621.33	
	TOTAL ASSETS			470,423.11
	LIABILITIES AND EQUITY			
	LIABILITIES			
06-201-000-00	A/P - TRADE		18,339.78	
06-206-000-00	COLORADO STATE W/H PAYABLE		296.00	
	TOTAL LIABILITIES			18,635.78
	FUND EQUITY			
06-300-000-00	OPENING BALANCE		449,154.59	
	REVENUE OVER EXPENDITURES - YTD	2,632.74		
	BALANCE - CURRENT DATE		2,632.74	
	TOTAL FUND EQUITY			451,787.33
	TOTAL LIABILITIES AND EQUITY			470,423.11

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX & GRANT REVENUE					
06-412-000-00	SALES TAX REVENUE	9,701.04	76,316.88	87,000.00	10,683.12	87.7
06-412-000-71	GRANTS - ED STATE GRANT REV	.00	17,377.00	2,550,000.00	2,532,623.00	.7
06-412-000-72	GRANTS - ED OTHER GRANT REV	.00	.00	7,500.00	7,500.00	.0
	TOTAL SALES TAX & GRANT REVENUE	9,701.04	93,693.88	2,644,500.00	2,550,806.12	3.5
	ALLOCATION FROM UTILITIES					
06-435-000-00	ALLOC FROM UTILITIES	4,375.00	43,750.00	124,500.00	80,750.00	35.1
	TOTAL ALLOCATION FROM UTILITIES	4,375.00	43,750.00	124,500.00	80,750.00	35.1
	OTHER INCOME					
06-446-000-00	INTEREST INCOME	1,528.49	16,958.46	500.00	(16,458.46)	3391.7
	TOTAL OTHER INCOME	1,528.49	16,958.46	500.00	(16,458.46)	3391.7
	TOTAL FUND REVENUE	15,604.53	154,402.34	2,769,500.00	2,615,097.66	5.6

ECONOMIC DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
06-552-000-71	GRANTS - ED STATE GRANT EXP	21,453.41	59,322.91	2,550,000.00	2,490,677.09	2.3
06-552-000-72	GRANTS - ED OTHER GRANT EXP	.00	.00	7,500.00	7,500.00	.0
06-552-522-00	SALARIES - ED	7,327.06	14,057.82	.00	(14,057.82)	.0
06-552-523-20	EMPLOYER - FICA/MEDICARE	560.52	1,075.42	.00	(1,075.42)	.0
06-552-538-00	PROFESSIONAL SERVICE FEES	3,437.88	75,816.88	46,000.00	(29,816.88)	164.8
06-552-555-00	MISCELLANEOUS EXPENSE	79.97	1,496.57	94,000.00	92,503.43	1.6
06-552-772-00	ECONOMIC DEVELOPMENT PROJECTS	.00	.00	32,000.00	32,000.00	.0
	TOTAL GENERAL ADMINISTRATION	32,858.84	151,769.60	2,729,500.00	2,577,730.40	5.6
	TOTAL FUND EXPENDITURES	32,858.84	151,769.60	2,729,500.00	2,577,730.40	5.6
	NET REVENUE OVER EXPENDITURES	(17,254.31)	2,632.74	40,000.00	37,367.26	6.6

TOWN OF CENTER
BALANCE SHEET
OCTOBER 31, 2025

STREET IMPROVEMENT FUND

	ASSETS			
07-100-000-00	CASH - COMBINED FUND		254.78	
07-112-000-00	COLOTRUST - X8006		764,125.42	
07-127-000-00	A/R - STATE - SALES TAX		33,597.31	
	TOTAL ASSETS			797,977.51
	LIABILITIES AND EQUITY			
	LIABILITIES			
07-201-000-00	A/P - TRADE		311.55	
	TOTAL LIABILITIES			311.55
	FUND EQUITY			
07-300-000-00	OPENING BALANCE EQUITY		627,046.94	
	REVENUE OVER EXPENDITURES - YTD	170,619.02		
	BALANCE - CURRENT DATE		170,619.02	
	TOTAL FUND EQUITY			797,665.96
	TOTAL LIABILITIES AND EQUITY			797,977.51

STREET IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SALES TAX REVENUES					
07-412-000-00	SALES TAX REVENUE	19,402.08	151,901.82	207,000.00	55,098.18	73.4
	TOTAL SALES TAX REVENUES	19,402.08	151,901.82	207,000.00	55,098.18	73.4
	INTEREST					
07-446-000-00	INTEREST INCOME	2,729.13	24,716.72	22,000.00	(2,716.72)	112.4
	TOTAL INTEREST	2,729.13	24,716.72	22,000.00	(2,716.72)	112.4
	TOTAL FUND REVENUE	22,131.21	176,618.54	229,000.00	52,381.46	77.1

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	311.55	311.55	4,000.00	3,688.45	7.8
	TOTAL GENERAL ADMINISTRATION	311.55	1,255.48	9,000.00	7,744.52	14.0
	MAINTENANCE/REPAIRS					
07-561-624-30	STREET SIGNS	261.01	4,288.83	2,000.00	(2,288.83)	214.4
07-561-625-00	OPERATIONAL SUPPLIES	455.21	455.21	5,000.00	4,544.79	9.1
07-561-779-00	STREET PAVING	.00	.00	807,300.00	807,300.00	.0
	TOTAL MAINTENANCE/REPAIRS	716.22	4,744.04	814,300.00	809,555.96	.6
	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	1,027.77	5,999.52	830,800.00	824,800.48	.7
	NET REVENUE OVER EXPENDITURES	21,103.44	170,619.02	(601,800.00)	(772,419.02)	28.4

TOWN OF CENTER
BALANCE SHEET
OCTOBER 31, 2025

LIGHT & POWER FUND

	ASSETS			
10-100-000-00	CASH - COMBINED FUND		278,646.20	
10-100-000-01	PETTY CASH		76.70	
10-112-000-20	COLOTRUST - X8003		5,284,549.24	
10-132-000-00	A/R - USERS		213,245.25	
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			7,383,371.72
	LIABILITIES AND EQUITY			
	LIABILITIES			
10-201-000-00	A/P - TRADE		114,223.85	
10-203-000-00	MEDICARE PAYABLE		6.36	
10-206-000-00	COLORADO STATE W/H PAYABLE		696.05	
10-210-000-00	COMPENSATED ABSENCES		7,665.88	
10-211-000-00	SALES TAX PAYABLE		12,051.88	
10-220-000-00	DEPOSITS - METERS		33,928.56	
10-221-000-60	VEHICLE LEASE PAYABLE		11,504.62	
10-221-000-80	VEHICLE/EQUIPMENT LEASE		54,501.12	
	TOTAL LIABILITIES			234,578.32
	FUND EQUITY			
10-300-000-00	OPENING BALANCE EQUITY		6,236,354.09	
10-391-000-00	INVESTED IN CAPITAL ASSETS NET		583,316.00	
10-391-000-10	CAPITAL RESERVE		42,269.55	
	REVENUE OVER EXPENDITURES - YTD	286,853.76		
	BALANCE - CURRENT DATE		286,853.76	
	TOTAL FUND EQUITY			7,148,793.40

LIGHT & POWER FUND

TOTAL LIABILITIES AND EQUITY	7,383,371.72

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
10-430-000-40	SANITATION DISTRICT ADMIN	2,759.55	27,595.50	33,114.00	5,518.50	83.3
	TOTAL INTERFUND CHARGES	2,759.55	27,595.50	33,114.00	5,518.50	83.3
	ELECTRICITY SALES					
10-436-000-00	ELECTRICITY SALES	183,261.06	1,817,384.65	2,655,000.00	837,615.35	68.5
	TOTAL ELECTRICITY SALES	183,261.06	1,817,384.65	2,655,000.00	837,615.35	68.5
	MISC INCOME					
10-445-000-00	MISCELLANEOUS REVENUE	.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	.00	17,340.81	2,000.00	(15,340.81)	867.0
	INTEREST					
10-446-000-00	INTEREST INCOME	18,828.96	188,902.76	150,000.00	(38,902.76)	125.9
	TOTAL INTEREST	18,828.96	188,902.76	150,000.00	(38,902.76)	125.9
	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	204,849.57	2,097,398.02	2,841,214.00	743,815.98	73.8

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
10-550-300-01	ELECTRIC POWER PURCHASE	110,575.34	1,088,016.87	1,500,000.00	411,983.13	72.5
	TOTAL COST OF GOODS SOLD	110,575.34	1,088,016.87	1,500,000.00	411,983.13	72.5

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
10-552-522-00	SALARIES - L&P	18,587.76	189,857.25	243,461.00	53,603.75	78.0
10-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,070.00	3,070.00	.0
10-552-523-20	EMPLOYER - FICA/MEDICARE	1,421.98	14,524.14	18,254.00	3,729.86	79.6
10-552-523-30	EMPLOYER SHARE - PENSION	317.29	3,210.19	7,158.00	3,947.81	44.9
10-552-523-40	EMPLOYER SHARE - HEALTH	4,179.48	35,257.61	41,695.00	6,437.39	84.6
10-552-526-00	MUTUAL OF OMAHA	27.73	252.70	750.00	497.30	33.7
10-552-526-10	REQUIRED HEALTH CARE	.00	.00	800.00	800.00	.0
10-552-526-20	UNEMPLOYMENT	151.90	416.48	800.00	383.52	52.1
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	327.16	5,392.52	10,500.00	5,107.48	51.4
10-552-534-10	SENSUS/RMS SUPPORT	160.98	1,756.08	3,180.00	1,423.92	55.2
10-552-534-20	ACCOUNTING SOFTWARE	1,373.50	7,374.25	7,500.00	125.75	98.3
10-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	1,493.50	1,875.00	381.50	79.7
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	3,499.99	3,000.00	(499.99)	116.7
10-552-534-50	COMPUTERS	371.43	4,254.22	2,750.00	(1,504.22)	154.7
10-552-535-11	TOWN BOARD TRAINING/EXP	132.95	3,043.42	3,000.00	(43.42)	101.5
10-552-535-20	TRAVEL EXPENSES	443.91	4,921.96	7,750.00	2,828.04	63.5
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	1,283.09	8,671.71	7,500.00	(1,171.71)	115.6
10-552-537-20	DONATIONS	.00	293.75	1,000.00	706.25	29.4
10-552-538-00	PROFESSIONAL SERVICE FEES	445.00	703.86	10,000.00	9,296.14	7.0
10-552-538-10	LEGAL SERVICES	.00	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	18,000.00	21,600.00	3,600.00	83.3
10-552-542-10	OFFICE SUPPLIES	102.00	3,664.96	6,900.00	3,235.04	53.1
10-552-542-20	POSTAGE	325.52	1,628.34	1,500.00	(128.34)	108.6
10-552-542-30	OFFICE EQUIPMENT/LEASES	32.59	1,009.22	15,000.00	13,990.78	6.7
10-552-544-00	UTILITIES	978.10	11,604.52	12,000.00	395.48	96.7
10-552-545-10	INSURANCE-GENERAL LIABILITY	68.40	31,648.19	24,000.00	(7,648.19)	131.9
10-552-548-10	MEMBERSHIP/DUES	.00	1,442.30	7,750.00	6,307.70	18.6
10-552-550-10	ADVERTISING	9.00	287.26	1,300.00	1,012.74	22.1
10-552-551-00	DRUG TESTING	136.28	295.79	625.00	329.21	47.3
10-552-557-00	MISCELLANEOUS EXPENSE	44.88	54,202.62	1,500.00	(52,702.62)	3613.5
10-552-587-00	VEHICLE PURCHASE/EQUIPMENT	.00	17,966.94	28,450.00	10,483.06	63.2
10-552-587-30	VEHICLE MAINT/REPAIR	.00	4,537.03	7,000.00	2,462.97	64.8
10-552-587-40	LEASE PURCHASE PROGRAM	.00	.00	1,000.00	1,000.00	.0
10-552-595-00	UNIFORMS	392.24	4,333.70	4,000.00	(333.70)	108.3
10-552-627-10	FUEL & OIL	291.06	3,473.16	5,000.00	1,526.84	69.5
10-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	54.35	14,554.93	80,000.00	65,445.07	18.2
10-552-676-00	SHOP/FACILITY MAINTENANCE	.00	3,318.91	7,500.00	4,181.09	44.3
10-552-677-00	ELECTRICAL EQUIPMENT MAINT.	71.43	3,696.94	5,000.00	1,303.06	73.9
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	.00	2,857.83	1,000.00	(1,857.83)	285.8
10-552-772-05	ALLOC TO ECONOMIC DEV FUND	1,458.50	14,585.00	41,500.00	26,915.00	35.1
10-552-772-20	STREET LIGHTS	.00	4,255.79	5,000.00	744.21	85.1

LIGHT & POWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-552-772-50	ELECTRICAL UPGRADE PROJECT	.00	39,783.06	50,000.00	10,216.94	79.6
10-552-777-00	TRANSFORMER REPAIR/REPLACEMENT	.00	.00	2,500.00	2,500.00	.0
10-552-779-00	SYSTEM CAPITAL IMPROVEMENTS	.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	14,660.88	145,418.08	212,400.00	66,981.92	68.5
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	200.00	10,178.32	8,000.00	(2,178.32)	127.2
	TOTAL GENERAL ADMINISTRATION	50,581.22	722,527.39	1,135,268.00	412,740.61	63.6
	DEPRECIATION					
10-575-778-50	DEPRECIATION	.00	.00	65,995.00	65,995.00	.0
	TOTAL DEPRECIATION	.00	.00	65,995.00	65,995.00	.0
	TOTAL FUND EXPENDITURES	161,156.56	1,810,544.26	2,701,263.00	890,718.74	67.0
	NET REVENUE OVER EXPENDITURES	43,693.01	286,853.76	139,951.00	(146,902.76)	205.0

TOWN OF CENTER
BALANCE SHEET
OCTOBER 31, 2025

GAS FUND

	ASSETS			
11-100-000-00	CASH - COMBINED FUND		14,798.30	
11-100-000-01	PETTY CASH		76.70	
11-112-000-04	COLOTRUST - X8002		3,535,015.47	
11-132-000-00	A/R - USERS		147,031.68	
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			3,935,269.02
	LIABILITIES AND EQUITY			
	LIABILITIES			
11-201-000-00	A/P - TRADE		9,854.65	
11-203-000-00	MEDICARE PAYABLE		6.35	
11-206-000-00	COLORADO STATE W/H PAYABLE		696.05	
11-210-000-00	COMPENSATED ABSENCES		7,665.88	
11-211-000-00	SALES TAX PAYABLE		(1,575.62)	
11-220-000-00	DEPOSITS - METERS		53,976.45	
11-220-000-10	UNALLOCATED LEAP PAYMENTS		45,039.42	
11-221-000-60	VEHICLE LEASE PAYABLE		11,504.63	
11-221-000-80	VEHICLE/EQUIPMENT LEASE		54,502.12	
	TOTAL LIABILITIES			181,669.93
	FUND EQUITY			
11-300-000-00	OPENING BALANCE EQUITY		3,388,745.93	
11-391-000-00	INVESTED IN CAPITAL ASSETS NET		206,555.71	
11-391-000-10	CAPITAL RESERVE		32,653.23	
	REVENUE OVER EXPENDITURES - YTD	125,644.22		
	BALANCE - CURRENT DATE		125,644.22	
	TOTAL FUND EQUITY			3,753,599.09
	TOTAL LIABILITIES AND EQUITY			3,935,269.02

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
11-430-000-40	SANITATION DISTRICT ADMIN	2,759.55	27,595.50	33,114.00	5,518.50	83.3
	TOTAL INTERFUND CHARGES	2,759.55	27,595.50	33,114.00	5,518.50	83.3
	GAS SALES					
11-436-000-00	GAS SALES	(40,705.83)	1,066,505.61	2,300,000.00	1,233,494.39	46.4
	TOTAL GAS SALES	(40,705.83)	1,066,505.61	2,300,000.00	1,233,494.39	46.4
	MISC INCOME					
11-445-000-00	MISCELLANEOUS REVENUE	40.00	1,361.38	1,000.00	(361.38)	136.1
11-445-000-01	REFUNDS OF EXPENDITURES	.00	138.09	.00	(138.09)	.0
	TOTAL MISC INCOME	40.00	1,499.47	1,000.00	(499.47)	150.0
	INTEREST					
11-446-000-00	INTEREST INCOME	12,719.37	126,171.06	100,000.00	(26,171.06)	126.2
	TOTAL INTEREST	12,719.37	126,171.06	100,000.00	(26,171.06)	126.2
	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	(25,186.91)	1,222,886.66	2,441,614.00	1,218,727.34	50.1

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COST OF GOODS SOLD					
11-550-300-00	PURCHASE OF GAS	5,405.09	563,684.20	1,300,000.00	736,315.80	43.4
	TOTAL COST OF GOODS SOLD	5,405.09	563,684.20	1,300,000.00	736,315.80	43.4

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
11-552-522-00	SALARIES - GAS	18,588.09	189,360.33	243,466.00	54,105.67	77.8
11-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	3,070.00	3,070.00	.0
11-552-523-20	EMPLOYER - FICA/MEDICARE	1,421.99	14,486.02	18,254.00	3,767.98	79.4
11-552-523-30	EMPLOYER SHARE - PENSION	317.31	3,210.29	7,158.00	3,947.71	44.9
11-552-523-40	EMPLOYER SHARE - HEALTH	4,179.54	35,255.92	41,696.00	6,440.08	84.6
11-552-526-00	MUTUAL OF OMAHA	27.73	251.11	750.00	498.89	33.5
11-552-526-10	REQUIRED HEALTH CARE	.00	.00	800.00	800.00	.0
11-552-526-20	UNEMPLOYMENT	143.90	394.55	800.00	405.45	49.3
11-552-527-10	FUEL & OIL	291.06	3,473.18	5,000.00	1,526.82	69.5
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	204.48	5,269.97	10,500.00	5,230.03	50.2
11-552-534-10	SENSUS/RMS SUPPORT	160.93	1,871.48	3,180.00	1,308.52	58.9
11-552-534-20	ACCOUNTING SOFTWARE	1,373.50	7,374.25	7,500.00	125.75	98.3
11-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	1,493.50	1,875.00	381.50	79.7
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	3,499.99	3,000.00	(499.99)	116.7
11-552-534-50	COMPUTERS	371.43	4,393.50	2,750.00	(1,643.50)	159.8
11-552-535-11	TOWN BOARD TRAINING/EXP	132.95	3,043.42	3,000.00	(43.42)	101.5
11-552-535-20	TRAVEL EXPENSES	763.11	4,037.57	7,750.00	3,712.43	52.1
11-552-535-30	TRAINING EXPENSES	72.38	1,386.38	22,000.00	20,613.62	6.3
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	1,283.09	8,671.71	7,500.00	(1,171.71)	115.6
11-552-537-20	DONATIONS	.00	293.75	1,000.00	706.25	29.4
11-552-538-00	PROFESSIONAL SERVICE FEES	485.00	1,294.36	10,000.00	8,705.64	12.9
11-552-538-10	LEGAL SERVICES	.00	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	18,000.00	21,600.00	3,600.00	83.3
11-552-542-10	OFFICE SUPPLIES	102.00	3,633.32	6,900.00	3,266.68	52.7
11-552-542-20	POSTAGE	325.52	2,080.78	1,500.00	(580.78)	138.7
11-552-542-30	OFFICE EQUIPMENT/LEASES	32.59	1,009.22	15,000.00	13,990.78	6.7
11-552-544-00	UTILITIES	1,031.18	10,444.24	18,000.00	7,555.76	58.0
11-552-545-10	INSURANCE-GENERAL LIABILITY	68.40	31,648.19	24,500.00	(7,148.19)	129.2
11-552-548-10	MEMBERSHIP/DUES	.00	2,043.14	2,250.00	206.86	90.8
11-552-550-10	ADVERTISING	9.00	287.26	750.00	462.74	38.3
11-552-551-00	DRUG TESTING	39.50	661.56	625.00	(36.56)	105.9
11-552-556-00	MISCELLANEOUS EXPENSE	.00	163.42	2,000.00	1,836.58	8.2
11-552-556-20	VEHICLE PURCHASE/EQUIPMENT	.00	17,966.94	28,450.00	10,483.06	63.2
11-552-587-30	VEHICLE MAINT/REPAIR	.00	195.63	6,000.00	5,804.37	3.3
11-552-595-00	UNIFORMS	189.99	1,405.44	1,800.00	394.56	78.1
11-552-675-00	TOOLS/EQUIPMENT/SUPPLIES	66.78	2,800.05	7,400.00	4,599.95	37.8
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	.00	3,046.09	5,000.00	1,953.91	60.9
11-552-731-20	REPAIR OF LEAKS	.00	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	.00	2,857.82	1,000.00	(1,857.82)	285.8
11-552-772-05	ALLOC TO ECONOMIC DEV FUND	1,458.50	14,585.00	41,500.00	26,915.00	35.1
11-552-772-10	METER REPLACEMENT PROJECT	.00	.00	10,000.00	10,000.00	.0
11-552-776-00	METER EXPENSE	655.39	655.39	3,000.00	2,344.61	21.9

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

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	(3,256.47)	85,320.45	184,000.00	98,679.55	46.4
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	200.00	10,074.41	8,000.00	(2,074.41)	125.9
	TOTAL GENERAL ADMINISTRATION	33,270.70	533,558.24	950,049.00	416,490.76	56.2
	DEPRECIATION					
11-565-682-00	DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
	TOTAL DEPRECIATION	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	38,675.79	1,097,242.44	2,262,049.00	1,164,806.56	48.5
	NET REVENUE OVER EXPENDITURES	(63,862.70)	125,644.22	179,565.00	53,920.78	70.0

TOWN OF CENTER
BALANCE SHEET
OCTOBER 31, 2025

WATER FUND

	ASSETS			
12-100-000-00	CASH - COMBINED FUND		48,381.54	
12-100-000-01	PETTY CASH		76.64	
12-112-000-06	COLOTRUST - X8004		179,293.09	
12-132-000-00	A/R - WATER		58,245.38	
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			3,966,214.91
	LIABILITIES AND EQUITY			
	LIABILITIES			
12-201-000-00	A/P - TRADE		8,516.84	
12-203-000-00	MEDICARE PAYABLE		2.08	
12-206-000-00	COLORADO STATE W/H PAYABLE		898.94	
12-210-000-00	COMPENSATED ABSENCES		9,547.69	
12-220-000-00	DEPOSITS - METERS		10,529.33	
12-221-000-10	CWRPDA LOAN L/T DEBT-WATERTANK		716,950.07	
12-221-000-20	CWRPDA LOAN 2019- WATER METERS		857,994.71	
12-233-000-00	DUE TO LIGHT & POWER FUND		125,000.00	
	TOTAL LIABILITIES			1,729,439.66
	FUND EQUITY			
12-300-000-00	OPENING BALANCE EQUITY		1,527,519.53	
12-391-000-00	INVESTED IN CAPITAL ASSETS NET		556,712.00	
12-391-000-10	CAPITAL RESERVE		10,611.97	
	REVENUE OVER EXPENDITURES - YTD	141,931.75		
	BALANCE - CURRENT DATE		141,931.75	
	TOTAL FUND EQUITY			2,236,775.25
	TOTAL LIABILITIES AND EQUITY			3,966,214.91

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND CHARGES					
12-430-000-40	SANITATION DISTRICT ADMIN	18,035.66	180,356.60	216,427.00	36,070.40	83.3
	TOTAL INTERFUND CHARGES	18,035.66	180,356.60	216,427.00	36,070.40	83.3
	WATER SALES					
12-436-000-00	WATER SALES	51,539.84	501,587.07	980,000.00	478,412.93	51.2
	TOTAL WATER SALES	51,539.84	501,587.07	980,000.00	478,412.93	51.2
	MISC INCOME					
12-445-000-00	MISCELLANEOUS REVENUE	1,743.92	9,876.18	.00	(9,876.18)	.0
12-445-000-01	REFUNDS OF EXPENDITURES	.00	153.38	.00	(153.38)	.0
	TOTAL MISC INCOME	1,743.92	10,029.56	.00	(10,029.56)	.0
	INTEREST					
12-446-000-00	INTEREST INCOME	645.11	6,425.25	7,500.00	1,074.75	85.7
	TOTAL INTEREST	645.11	6,425.25	7,500.00	1,074.75	85.7
	SOURCE 454					
12-454-000-00	SALE OF EQUIPMENT/MATERIAL	.00	4,682.69	.00	(4,682.69)	.0
	TOTAL SOURCE 454	.00	4,682.69	.00	(4,682.69)	.0
	SOURCE 458					
12-458-000-00	NEW SERVICE/TAP FEES	.00	3,000.00	1,500.00	(1,500.00)	200.0
	TOTAL SOURCE 458	.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	71,964.53	713,547.17	1,205,570.00	492,022.83	59.2

TOWN OF CENTER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GENERAL ADMINISTRATION					
12-552-522-00	SALARIES - WATER	12,224.95	126,499.69	157,534.00	31,034.31	80.3
12-552-522-10	EMPLOYEE MERIT BONUS	.00	.00	2,181.00	2,181.00	.0
12-552-523-20	EMPLOYER - FICA/MEDICARE	935.22	9,677.15	11,854.00	2,176.85	81.6
12-552-523-30	EMPLOYER SHARE - PENSION	238.56	2,452.62	4,649.00	2,196.38	52.8
12-552-523-40	EMPLOYER SHARE - HEALTH	2,770.87	22,634.76	27,074.00	4,439.24	83.6
12-552-526-00	MUTUAL OF OMAHA	19.00	170.59	750.00	579.41	22.8
12-552-526-20	UNEMPLOYMENT	159.89	438.38	800.00	361.62	54.8
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	220.16	3,703.62	8,700.00	4,996.38	42.6
12-552-534-10	SENSUS/RMS SUPPORT	159.34	905.82	3,180.00	2,274.18	28.5
12-552-534-20	ACCOUNTING SOFTWARE	1,373.50	7,374.25	7,500.00	125.75	98.3
12-552-534-30	WEB SITE/EMAIL ACCOUNTS	148.50	3,193.50	3,625.00	431.50	88.1
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	3,500.05	3,000.00	(500.05)	116.7
12-552-534-50	COMPUTERS	371.42	3,596.17	2,750.00	(846.17)	130.8
12-552-535-11	TOWN BOARD TRAINING/EXP	132.95	3,252.66	3,000.00	(252.66)	108.4
12-552-535-20	TRAVEL EXPENSES	443.91	4,115.50	7,750.00	3,634.50	53.1
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	.00	15,266.72	30,000.00	14,733.28	50.9
12-552-537-01	TELEPHONE/CELL PHONE	1,283.09	8,671.68	7,500.00	(1,171.68)	115.6
12-552-537-20	DONATIONS	.00	293.75	1,000.00	706.25	29.4
12-552-538-00	LEGAL SERVICES	3,230.96	10,511.83	15,000.00	4,488.17	70.1
12-552-538-11	PROFESSIONAL SERVICE FEES	2,395.00	2,594.36	7,000.00	4,405.64	37.1
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	14,471.60	17,366.00	2,894.40	83.3
12-552-542-10	OFFICE SUPPLIES	101.98	3,722.52	6,900.00	3,177.48	54.0
12-552-542-20	POSTAGE	325.52	1,649.68	1,500.00	(149.68)	110.0
12-552-542-30	OFFICE EQUIPMENT/LEASES	32.58	1,009.18	9,875.00	8,865.82	10.2
12-552-544-00	UTILITIES	2,087.28	19,850.69	21,500.00	1,649.31	92.3
12-552-545-10	INSURANCE-GENERAL LIABILITY	68.39	31,648.14	21,500.00	(10,148.14)	147.2
12-552-548-10	MEMBERSHIP/DUES	320.00	1,808.30	2,750.00	941.70	65.8
12-552-550-10	ADVERTISING	9.00	287.21	750.00	462.79	38.3
12-552-551-00	DRUG TESTING	39.50	198.97	625.00	426.03	31.8
12-552-553-10	WATER ASSESSMENTS	.00	2,708.52	22,500.00	19,791.48	12.0
12-552-557-00	MISCELLANEOUS EXPENSE	1,185.70	1,858.02	1,700.00	(158.02)	109.3
12-552-587-30	VEHICLE MAINT/REPAIR	.00	1,379.92	2,000.00	620.08	69.0
12-552-595-00	UNIFORMS	190.24	2,529.07	2,800.00	270.93	90.3
12-552-627-10	FUEL & OIL	254.72	3,106.15	2,500.00	(606.15)	124.3
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	23.88	773.81	3,000.00	2,226.19	25.8
12-552-679-00	SAFETY EQUIPMENT	298.50	463.17	1,500.00	1,036.83	30.9
12-552-723-00	WATER TREATMENT/TESTING	.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	2,216.22	4,503.49	98,186.00	93,682.51	4.6
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	14,580.00	41,500.00	26,920.00	35.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
12-552-776-00	METER EXPENSES- COMMERCIAL	.00	1,455.62	10,000.00	8,544.38	14.6
12-552-776-10	PUMP MAINTENANCE/REPAIRS	894.00	3,791.50	15,000.00	11,208.50	25.3
12-552-820-00	UTILITY FRANCHISE FEE	1,030.80	10,031.74	19,600.00	9,568.26	51.2
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	200.00	10,028.30	8,000.00	(2,028.30)	125.4
	TOTAL GENERAL ADMINISTRATION	38,874.14	413,204.44	902,518.00	489,313.56	45.8
	SANITATION					
12-565-522-00	SALARIES	11,836.23	124,433.92	157,441.00	33,007.08	79.0
12-565-522-10	EMPLOYEE MERIT BONUS	.00	.00	2,304.00	2,304.00	.0
12-565-523-20	EMPLOYER - FICA/MEDICARE	905.45	9,519.03	11,896.00	2,376.97	80.0
12-565-523-30	EMPLOYER SHARE - PENSION	177.72	1,869.39	4,665.00	2,795.61	40.1
12-565-523-40	EMPLOYER SHARE - HEALTH	1,757.03	17,576.65	20,794.00	3,217.35	84.5
12-565-526-00	MUTUAL OF OMAHA	18.00	180.00	500.00	320.00	36.0
12-565-533-00	WORKERS COMP EXPENSE	327.17	3,801.99	7,000.00	3,198.01	54.3
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	15,021.60	158,410.98	209,600.00	51,189.02	75.6
	TOTAL FUND EXPENDITURES	53,895.74	571,615.42	1,112,118.00	540,502.58	51.4
	NET REVENUE OVER EXPENDITURES	18,068.79	141,931.75	93,452.00	(48,479.75)	151.9