

GLBLCERP 10/16/23  
CASH 11:32 AM

CITY OF NEVADA  
BALANCE SHEET  
CALENDAR 9/2023, FISCAL 3/2024

Item # 40  
Date: 10/23/23

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND	114,220.23-	4,677,404.27
002-000-1110	CASH-HOTEL/MOTEL	43.67	12,080.86
110-000-1110	CASH-ROAD USE TAX	130,361.27-	2,449,185.14
112-000-1110	CASH-EMPLOYEE BENEFITS	53,968.72	73,587.19
113-000-1110	CASH-RUT CAPITAL	299,678.53	704,540.55
119-000-1110	CASH-EMERGENCY FUND	6,689.01	7,731.50
121-000-1110	CASH-LOCAL OPTION TAX	840,249.53-	985,112.55
125-000-1110	CASH-TIF	57,440.51	1,487,717.88
126-000-1110	CASH-LMI SUBFUND		263,906.53
167-000-1111	RESERVE-WELLS	6.73	1,863.32
167-000-1113	RESERVE-ZWILLING	.42	117.17
167-000-1114	RESERVE-ALBERRY	3.85	1,066.11
168-000-1118	RESERVE-UNDESIGNATED	.86	237.77
168-000-1119	RESERVE-HARMS TRUST, GREEN SP	100.28	27,743.04
169-000-1110	CASH-LIBRARY TRUST	1,941.92	6,704.86
171-000-1110	CASH-FIRE TRUST	66.14	18,299.84
172-000-1110	CASH-SCORE UNDESIGNATED	21.56	5,965.78
173-000-1110	CASH-SCORE O&M	1.00	277.17
174-000-1110	CASH-NORTH STORY BASEBALL	14.74	4,077.09
175-000-1110	CASH-SENIOR COMM CENTER	38.01	10,515.34
176-000-1110	CASH-GH PIANO	72.04	19,931.09
177-000-1110	CASH-POLICE FOREITURE	46.19	12,779.24
179-000-1122	RESERVE-GRNBLT MAP 2005	13.67	3,781.62
179-000-1124	RESERVE-ST CO TRAIL	1.51	417.09
179-000-1127	RESERVE-UNRESTRICTED	53,474.23-	19,237.04
179-000-1128	RESERVE-SCORE SCOREBOAR	17.43	4,821.15
179-000-1130	RESERVE-LANDSCAPING	42.33	6,710.57
179-000-1131	RESERVE-FIELD MAINT	3,518.10	32,674.48
179-000-1132	RESERVE-LEW HANSEN SUB	5.36	1,481.83
179-000-1133	RESERVE-87 SOUTHWOOD	28.82	7,973.73
179-000-1134	RESERVE-MARDEAN PARK	3.42	946.36
179-000-1135	RESERVE-WILSON POND DONATIONS	2.83	782.09
179-000-1137	P&R BRINKMAN MEMORIAL	8.60	2,378.10
180-000-1110	CASH-COLUMBARIAN MAINT	19.73	5,458.52
181-000-1110	CASH-TRAIL MAINTENANCE	20,192.75	53,326.84
182-000-1110	CASH-DANIELSON/OTHERTRU	580.77	245,542.51
183-000-1110	CASH-LIB BLDG TRUST	.74	205.08
184-000-1110	CASH-TREES FOREVER	17.29	4,783.55
185-000-1110	CASH-4TH OF JULY	24.46	6,767.07
186-000-1110	CASH-COMM BAND	5.18	1,432.79
200-000-1110	CASH-DEBT SERVICE	74,994.47	719,167.10
301-000-1110	CASH-CITY HALL/PUBLIC S	2.22	615.44
302-000-1110	CASH-LIBRARY BLDG	14,666.06	21,584.58
304-000-1110	CASH-SC/FIELDHOUSE	220,452.98-	2,379,424.34
306-000-1110	CASH-SPLASHPAD	401,451.03	401,451.03
307-000-1110	CASH-SIDEWALKIMPROVEMEN	20,507.20	140,326.00
310-000-1110	CASH-2021STS PROJ 11TH/S14	281,163.30-	1,408,215.94-
311-000-1110	CASH-2019 CIP WORK	5,836.04	1,614,639.95
315-000-1110	CASH-CBD DOWNTOWN IMPR	62,730.71-	62,962.71-
321-000-1110	CASH-TRAIL CIP PROJECTS	1,671.18	462,360.08
322-000-1110	CASH-ARP FUNDS	3,773.26	1,043,935.68

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
500-000-1110	CASH-PERPETUAL CARE		174,001.58
501-000-1110	CASH-HATTERY		5,000.00
600-000-1110	CASH-WATER O&M	619,400.56-	3,328,371.24
601-000-1110	CASH-WATER DEPOSITS	644.66-	89,454.97
602-000-1110	CASH-WATER PLANT UPGRADE RSRV	206,381.36	1,765,511.09
605-000-1110	CASH-WATER 2012C BOND	460,350.00	660,366.73
607-000-1110	CASH-WTR CAPITAL REVOLV	113,579.64	119,939.39
608-000-1110	CASH-JORDAN WELL PROJ		188,332.19-
609-000-1110	CASH-WTR CAPITAL PROJECTS	31,545.80-	31,545.80-
610-000-1110	CASH-WASTEWATER O&M	106,883.22-	2,373,967.48
611-000-1110	CASH-SEWER REVOLVING	6,468.25	1,789,550.20
615-000-1110	CASH-SEWER CONSTRUCTION	285,969.18	3,715,369.42
616-000-1110	CASH-WWT CIP	1,633,342.84-	4,482,966.52-
617-000-1110	CASH-WWT CAPITAL	1,430.29	395,714.93
618-000-1110	CASH-SRF SPONSORED PROJECT	12,455.63-	556,816.54-
670-000-1110	CASH-GARBAGE UTILITY	5,944.95	13,015.58-
740-000-1110	CASH-STORM WATER UTILIT	56,276.48-	1,055,631.46
810-000-1139	RESERVE-PARK & RECREATI	83,651.95	155,325.42
810-000-1140	RESERVE-LIBRARY	10,249.83	69,121.00
810-000-1141	RESERVE-CEMETERY	33,793.26	122,635.03
810-000-1142	RESERVE-FINANCE	46,253.06	346,681.26
810-000-1143	RESERVE-FIRE	114,155.59	639,569.74
810-000-1144	RESERVE-POLICE	94,402.09	247,895.54
810-000-1146	RESERVE-PLANNING & ZONI	5,168.97	46,747.08
810-000-1147	RESERVE-GATES HALL	20,280.45	77,591.99
810-000-1148	RESERVE-TECHNOLOGY	25,146.07	40,411.57
812-000-1110	CASH-FLEXIBLE BENEFITS	1,077.30	36,126.56
813-000-1110	CASH-HEALTH INS/SELF FUND	4,973.44	29,709.94
830-000-1110	CASH-SICK & VACATION	1,172.14	324,292.44
	CASH TOTAL	1,675,234.99-	28,818,199.69
001-000-1120	PETTY CASH - LIBRARY		75.00
600-000-1120	PETTY CASH - CITY HALL		600.00
	PETTY CASH TOTAL	.00	675.00
182-000-1168	COUNTY FOUNDATION INVES		86,393.86
	SAVINGS TOTAL	.00	86,393.86
	TOTAL CASH	1,675,234.99-	28,905,268.55

CITY OF NEVADA  
 BUDGET REPORT  
 CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT EXPENDED	25.0% UNEXPENDED
	POLICE TOTAL	1,336,821.00	110,724.63	329,361.10	24.64	1,007,459.90
	POLICE-OFFICE TOTAL	139,125.00	9,841.09	29,781.33	21.41	109,343.67
	EMERGENCY MANAGEMENT TOTAL	1,320.00	90.29	272.24	20.62	1,047.76
	FLOOD CONTROL TOTAL	27,600.00	.00	1,120.74	4.06	26,479.26
	FIRE TOTAL	277,027.00	15,274.55	104,744.53	37.81	172,282.47
	AMBULANCE TOTAL	14,871.00	1,728.84	5,383.81	36.20	9,487.19
	BUILDING INSPECTIONS TOTAL	61,004.00	3,495.76	11,282.57	18.49	49,721.43
	ANIMAL CONTROL TOTAL	4,500.00	326.40	1,066.30	23.70	3,433.70
	ANIMAL CONTROL-OWNER TOTAL	1,500.00	.00	107.20	7.15	1,392.80
	<b>PUBLIC SAFETY TOTAL</b>	<b>1,863,768.00</b>	<b>141,481.56</b>	<b>483,119.82</b>	<b>25.92</b>	<b>1,380,648.18</b>
	ROADS, BRIDGES, SIDEWALKS TOTA	1,131,149.00	45,758.99	200,846.16	17.76	930,302.84
	STREET LIGHTING TOTAL	137,000.00	8,727.27	29,255.63	21.35	107,744.37
	TRAFFIC CONTROL & SAFETY TOTA	500.00	.00	6.15	1.23	493.85
	PAVEMENT MARKINGS TOTAL	15,000.00	13.97	1,335.04	8.90	13,664.96
	SNOW REMOVAL TOTAL	82,275.00	.00	.00	.00	82,275.00
	TREES & WEEDS TOTAL	50,000.00	91.28	29,014.27	58.03	20,985.73
	<b>PUBLIC WORKS TOTAL</b>	<b>1,415,924.00</b>	<b>54,591.51</b>	<b>260,457.25</b>	<b>18.39</b>	<b>1,155,466.75</b>
	WATER,AIR,MOSQUITO CONTRO TOTA	13,000.00	.00	.00	.00	13,000.00
	OTHER HEALTH/SOCIAL SERV TOTA	40,000.00	.00	16,882.21	42.21	23,117.79
	<b>HEALTH &amp; SOCIAL SERVICES TOTA</b>	<b>53,000.00</b>	<b>.00</b>	<b>16,882.21</b>	<b>31.85</b>	<b>36,117.79</b>
	LIBRARY TOTAL	515,992.00	36,695.92	124,596.07	24.15	391,395.93
	LIBRARY-DONATED TOTAL	34,650.00	671.26	4,682.93	13.51	29,967.07
	LIBRARY-STATE INFRASTRUCT TOTA	23,500.00	579.86	6,785.05	28.87	16,714.95
	MUSEUM/BAND/THEATRE TOTAL	1,500.00	.00	1,075.38	71.69	424.62
	PARKS TOTAL	130,626.00	8,751.79	52,041.00	39.84	78,585.00
	PARK MAINTENANCE TOTAL	356,920.00	86,536.03	199,015.14	55.76	157,904.86
	PARKS-AHTLETIC FIELDS TOTAL	20,000.00	3,531.00	6,911.81	34.56	13,088.19
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	.00	.00	.00	15,000.00
	FOUR-PLEX COMPLEX TOTAL	49,617.00	137.52	12,365.29	24.92	37,251.71
	POOL TOTAL	269,014.00	16,027.72	143,738.54	53.43	125,275.46
	RECREATION TOTAL	5,103.00	5,474.67	21,133.74	414.14	16,030.74-
	ADULT SOFTBALL TOTAL	1,819.00	.00	105.00	5.77	1,714.00
	COMMUNITY HEALTH/WELLNESS TOTA	1,200.00	.00	.00	.00	1,200.00
	SENIOR ACTIVITY TOTAL	3,500.00	.00	.00	.00	3,500.00
	CEMETERY TOTAL	179,125.00	47,030.85	77,754.50	43.41	101,370.50
	COMMUNITY CTR/ZOO/MARINA TOTA	292,622.00	9,008.31	27,710.83	9.47	264,911.17
	SENIOR COMMUNITY CENTER TOTAL	7,807.00	451.29	3,120.70	39.97	4,686.30
	FIELDHOUSE TOTAL	20,500.00	.00	.00	.00	20,500.00
	BASEBALL SOFTBALL TOTAL	41,646.00	.00	1,965.00	4.72	39,681.00
	YOUTH BASKETBALL TOTAL	11,605.00	.00	1,727.78	14.89	9,877.22
	VOLLEYBALL TOTAL	2,749.00	1,663.93	1,663.93	60.53	1,085.07
	FLAG FOOTBALL TOTAL	6,395.00	2,205.34	2,205.34	34.49	4,189.66

CITY OF NEVADA  
 BUDGET REPORT  
 CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PCT OF FISCAL YTD 25.0%		YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		TOTAL BUDGET	MTD BALANCE			
	HALLOWEEN TOTAL	250.00	.00	.00	.00	250.00
	JR THEATRE/FESTIVAL TREES TOTA	2,798.00	.00	.00	.00	2,798.00
	CIRL TOTAL	5,000.00	995.00	1,695.00	33.90	3,305.00
	HISTORICAL SOCIETY TOTAL	.00	.00	4,910.00	.00	4,910.00-
	HISTORIC PRESERVATION TOTAL	7,500.00	.00	.00	.00	7,500.00
	<b>CULTURE &amp; RECREATION TOTAL</b>	<b>2,006,438.00</b>	<b>219,760.49</b>	<b>695,203.03</b>	<b>34.65</b>	<b>1,311,234.97</b>
	ECONOMIC DEVELOPMENT TOTAL	568,003.00	.00	14,292.00	2.52	553,711.00
	MAIN STREET NEVADA TOTAL	25,000.00	.00	.00	.00	25,000.00
	HOUSING & URBAN RENEWAL TOTAL	65,000.00	.00	.00	.00	65,000.00
	PLANNING & ZONING TOTAL	262,082.00	3,999.07	23,425.05	8.94	238,656.95
	CHRISTMAS LIGHTS TOTAL	800.00	.00	.00	.00	800.00
	4TH OF JULY TOTAL	8,500.00	.00	.00	.00	8,500.00
	LINCOLN HWY DAYS TOTAL	4,000.00	.00	.00	.00	4,000.00
	OTHER COMM & ECO DEV TOTAL	700.00	.00	.00	.00	700.00
	<b>COMMUNITY &amp; ECONOMIC DEV TOTA</b>	<b>934,085.00</b>	<b>3,999.07</b>	<b>37,717.05</b>	<b>4.04</b>	<b>896,367.95</b>
	MAYOR/COUNCIL/CITY MGR TOTAL	12,790.00	583.26	4,698.03	36.73	8,091.97
	COUNCIL TOTAL	10,650.00	.00	4.36	.04	10,645.64
	CITY ADMINISTRATOR TOTAL	55,450.00	1,066.87	11,843.69	21.36	43,606.31
	CLERK/TREASURER/ADM TOTAL	485,637.00	23,499.27	81,569.68	16.80	404,067.32
	ELECTIONS TOTAL	3,500.00	.00	.00	.00	3,500.00
	LEGAL SERVICES/ATTORNEY TOTAL	122,700.00	7,617.00	21,567.00	17.58	101,133.00
	CITY HALL/GENERAL BLDGS TOTAL	125,654.00	7,803.46	29,803.07	23.72	95,850.93
	TORT LIABILITY TOTAL	62,551.00	.00	58,547.00	93.60	4,004.00
	OTHER GENERAL GOVERNMENT TOTA	14,000.00	443.28	1,722.15	12.30	12,277.85
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>892,932.00</b>	<b>41,013.14</b>	<b>209,754.98</b>	<b>23.49</b>	<b>683,177.02</b>
	CITYHALL/LIBRARY DEBT TOTAL	96,363.00	.00	.00	.00	96,363.00
	CBD PROJECT 8.9M TOTAL	178,550.00	.00	.00	.00	178,550.00
	GATES HALL DEBT TOTAL	961,882.00	.00	.00	.00	961,882.00
	DDCE WTR/WWT/STS DEBT TOTAL	673,500.00	.00	.00	.00	673,500.00
	<b>DEBT SERVICE TOTAL</b>	<b>1,910,295.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,910,295.00</b>
	FLOOD CONTROL TOTAL	75,000.00	.00	.00	.00	75,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	2,217,200.00	343,894.01	798,534.62	36.02	1,418,665.38
	SIDEWALKS TOTAL	25,000.00	.00	.00	.00	25,000.00
	RAILROAD CROSSINGS TOTAL	10,000.00	.00	.00	.00	10,000.00
	TRAIL SYSTEM-BIKE/WALK TOTAL	100,000.00	.00	5,459.50	5.46	94,540.50
	POOL TOTAL	100,000.00	.00	.00	.00	100,000.00
	SENIOR COMMUNITY CENTER TOTAL	.00	.00	112.50	.00	112.50-
	FIELDHOUSE TOTAL	2,320,000.00	279,053.30	865,714.36	37.32	1,454,285.64

CITY OF NEVADA  
 BUDGET REPORT  
 CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	PCT OF FISCAL YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	4,847,200.00	622,947.31	1,669,820.98	34.45	3,177,379.02
	WTR 2012C BOND TOTAL	460,350.00	.00	.00	.00	460,350.00
	WWT DEBT TOTAL	1,363,200.00	.00	.00	.00	1,363,200.00
	WATER TOTAL	50,490.00	11,853.88	11,853.88	23.48	38,636.12
	WATER-PLANT/PUMPS TOTAL	1,010,062.00	66,834.81	294,083.30	29.12	715,978.70
	TOTAL	.00	31,545.80	31,545.80	.00	31,545.80
	WATER-LINES-INST & O&M TOTAL	81,458.00	4,645.99	14,567.56	17.88	66,890.44
	WATER ACCOUNTING TOTAL	382,675.00	32,304.66	94,200.78	24.62	288,474.22
	WASTEWATER PLANT TOTAL	1,451,001.00	210,854.40	353,531.06	24.36	1,097,469.94
	WASTEWATER COLLECTION TOTAL	21,904,560.00	1,650,404.10	5,148,553.93	23.50	16,756,006.07
	WASTEWATER ACCOUNTING TOTAL	253,325.00	18,698.83	57,306.92	22.62	196,018.08
	LANDFILL/GARBAGE TOTAL	74,700.00	53.64	36,516.64	48.88	38,183.36
	STORM WATER TOTAL	70,900.00	112.24	22,332.78	31.50	48,567.22
	ENTERPRISE FUNDS TOTAL	27,102,721.00	2,027,308.35	6,064,492.65	22.38	21,038,228.35
	TRANSFERS IN/OUT TOTAL	6,569,463.00	2,564,350.00	2,564,350.00	39.03	4,005,113.00
	TRANSFER OUT TOTAL	6,569,463.00	2,564,350.00	2,564,350.00	39.03	4,005,113.00
	TOTAL EXPENSES	47,595,826.00	5,675,451.43	12,001,797.97	25.22	35,594,028.03

CITY OF NEVADA  
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	9/2023, FISCAL	3/2024	PCT OF FISCAL YTD		25.0% UNCOLLECTED
		BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD		
	GENERAL TOTAL	4,156,643.00	421,619.63	607,644.40	14.62	3,548,998.60	
	HOTEL MOTEL TOTAL	4,100.00	43.67	988.11	24.10	3,111.89	
	ROAD USE TAX TOTAL	1,016,901.00	117,145.65	272,640.19	26.81	744,260.81	
	EMPLOYEE BENEFITS TOTAL	633,163.00	53,968.72	59,513.44	9.40	573,649.56	
	RUT CAPITAL TOTAL	303,000.00	302,546.53	305,838.71	100.94	2,838.71-	
	EMERGENCY FUND TOTAL	78,467.00	6,689.01	7,395.89	9.43	71,071.11	
	LOCAL OPTION SALES TAX TOTAL	1,020,000.00	117,465.84	357,821.61	35.08	662,178.39	
	TAX INCREMENT FINANCING TOTAL	588,552.00	57,440.51	77,604.33	13.19	510,947.67	
	LMI-SUBFUND TOTAL	80,786.00	.00	.00	.00	80,786.00	
	RESTRICTED GIFTS TOTAL	25.00	11.00	35.69	142.76	10.69-	
	CEMETARY CIP/LAND TOTAL	200.00	101.14	327.84	163.92	127.84-	
	LIBRARY TRUST TOTAL	3,100.00	2,886.31	6,461.47	208.43	3,361.47-	
	FIRE TRUST TOTAL	120.00	66.14	214.41	178.68	94.41-	
	SCORE-UNDESIGNATED TOTAL	50.00	21.56	69.89	139.78	19.89-	
	SCORE O&M TOTAL	5.00	1.00	3.24	64.80	1.76	
	NORTH STORY BASEBALL TOTAL	24,000.00	14.74	51.41	.21	23,948.59	
	SENIOR CENTER TRUST TOTAL	710.00	38.01	123.21	17.35	586.79	

CITY OF NEVADA  
 REVENUE REPORT  
 CALENDAR 9/2023, FISCAL 3/2024  
 BUDGET MTD  
 ESTIMATE BALANCE

25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT RECVD	UNCOLLECTED
	GATES HALL PIANO TOTAL	100.00	72.04	233.52	233.52	133.52-
	ASSET FORFEITURE TOTAL	100.00	46.19	149.73	149.73	49.73-
	PARK OPEN SPACE TOTAL	34,300.00	7,385.84	10,408.52	30.35	23,891.48
	COLUMBARIAN MAINTENANCE TOTAL	220.00	19.73	243.47	110.67	23.47-
	TRAIL MAINTENANCE TOTAL	20,150.00	20,192.75	20,462.19	101.55	312.19-
	DANIELSON TRUST TOTAL	1,600.00	887.50	2,880.70	180.04	1,280.70-
	LIB BLDG TRUST TOTAL	.00	.74	2.40	.00	2.40-
	TREES FOREVER TOTAL	75.00	17.29	56.05	74.73	18.95
	4TH OF JULY TRUST TOTAL	2,575.00	24.46	1,455.72	56.53	1,119.28
	COMMUNITY BAND TOTAL	1,000.00	5.18	120.39	12.04	879.61
	DEBT SERVICE TOTAL	1,621,946.00	74,994.47	88,337.71	5.45	1,533,608.29
	CH CAMPUS PROJ TOTAL	.00	2.22	7.21	.00	7.21-
	LIBRARY ADDITION TOTAL	97,463.00	14,666.06	16,265.82	16.69	81,197.18
	SC/FIELDHOUSE TOTAL	4,570,000.00	58,600.32	286,699.72	6.27	4,283,300.28
	SPLASHPAD PROJECT TOTAL	400,000.00	401,451.03	401,451.03	100.36	1,451.03-
	SIDEWALK IMPROVEMENTS TOTAL	30,000.00	20,507.20	21,481.53	71.61	8,518.47
	2019 CIP WORK TOTAL	.00	5,836.04	18,918.21	.00	18,918.21-

CITY OF NEVADA  
 REVENUE REPORT  
 CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT RECVD	25.0% UNCOLLECTED
	IDOT S14 PROJ, TRAIL TOTAL	434,370.00	.00	.00	.00	434,370.00
	TRAIL CIP RESERVE PROJTS TOTA	76,230.00	1,671.18	5,417.52	7.11	70,812.48
	ARP FUNDS TOTAL	10,000.00	3,773.26	12,231.46	122.31	2,231.46-
	PERPETUAL CARE TOTAL	3,800.00	.00	1,320.00	34.74	2,480.00
	WATER TOTAL	2,440,525.00	267,694.12	825,054.25	33.81	1,615,470.75
	WATER DEPOSITS TOTAL	25,000.00	1,396.12	4,871.12	19.48	20,128.88
	WATER PLANT UPGRADE RSRV TOTA	212,000.00	206,381.36	219,059.60	103.33	7,059.60-
	WATER 2012C/2020B BOND TOTAL	460,350.00	460,350.00	460,350.00	100.00	.00
	WATER CAPITAL REVOLVING TOTAL	128,000.00	125,433.52	125,485.24	98.04	2,514.76
	SEWER TOTAL	2,584,687.00	302,275.64	952,474.95	36.85	1,632,212.05
	SEWER SRF REVOLVING TOTAL	1,773,583.00	6,468.25	20,967.59	1.18	1,752,615.41
	SEWER CONSTRUCTION TOTAL	345,000.00	285,969.18	358,904.32	104.03	13,904.32-
	SEWER CAP IMP PROJECT TOTAL	15,000,000.00	.00	1,351,885.47	9.01	13,648,114.53
	SEWER EQUIP REVOLVING TOTAL	152,000.00	151,430.29	154,636.46	101.73	2,636.46-
	SRF SPONSORED PROJECT TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
	LANDFILL/GARBAGE TOTAL	73,700.00	5,998.59	18,125.29	24.59	55,574.71
	STORM WATER TOTAL	177,900.00	18,835.76	58,004.53	32.61	119,895.47



CITY OF NEVADA  
 REVENUE REPORT  
 CALENDAR 9/2023, FISCAL 3/2024

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF FISCAL YTD BALANCE	YTD PERCENT RECVD	25.0% UNCOLLECTED
	REVOLVING FUND TOTAL	510,000.00	470,547.77	498,103.27	97.67	11,896.73
	FLEX BENEFIT REVOLVING TOTAL	.00	2,312.30	7,436.90	.00	7,436.90-
	HEALTH INS, SELF FUND TOTAL	.00	38,374.71	114,490.58	.00	114,490.58-
	OTHER INTERNAL SERV FUND TOTA	1,000.00	1,172.14	3,799.63	379.96	2,799.63-
	TOTAL REVENUE BY FUND	40,597,496.00	4,034,852.71	7,758,525.94	19.11	32,838,970.06