

GLBLCERP 3/18/24
CASH 1:01 PM

CITY OF NEVADA
BALANCE SHEET
CALENDAR 2/2024, FISCAL 8/2024

Item # 50
Date: 3/25/24

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND	166,054.33-	4,713,809.89
002-000-1110	CASH-HOTEL/MOTEL	1,122.42	11,352.15
110-000-1110	CASH-ROAD USE TAX	11,117.01	2,613,154.45
112-000-1110	CASH-EMPLOYEE BENEFITS	3,201.10	381,886.00
113-000-1110	CASH-RUT CAPITAL	45,166.57-	272,101.03
119-000-1110	CASH-EMERGENCY FUND	391.66	45,945.57
121-000-1110	CASH-LOCAL OPTION TAX	121,229.77	1,406,045.60
125-000-1110	CASH-TIF	10,017.05	1,743,162.26
126-000-1110	CASH-LMI SUBFUND		258,249.53
167-000-1111	RESERVE-WELLS	7.21	1,898.13
167-000-1113	RESERVE-ZWILLING	.45	119.35
167-000-1114	RESERVE-ALBERRY	4.12	1,086.02
168-000-1118	RESERVE-UNDESIGNATED	.92	242.22
168-000-1119	RESERVE-HARMS TRUST, GREEN SP	107.34	28,261.24
169-000-1110	CASH-LIBRARY TRUST	3,160.58-	3,829.78
171-000-1110	CASH-FIRE TRUST	70.80	18,641.66
172-000-1110	CASH-SCORE UNDESIGNATED	23.08	6,077.21
173-000-1110	CASH-SCORE O&M	1.07	282.35
174-000-1110	CASH-NORTH STORY BASEBALL	15.77	4,153.24
175-000-1110	CASH-SENIOR COMM CENTER	184.17-	10,486.90
176-000-1110	CASH-GH PIANO	77.11	20,303.37
177-000-1110	CASH-POLICE FOREITURE	49.44	13,017.94
179-000-1122	RESERVE-GRNBLT MAP 2005	14.63	3,852.25
179-000-1124	RESERVE-ST CO TRAIL	3.54	932.31
179-000-1127	RESERVE-UNRESTRICTED	51.21	36,198.34
179-000-1128	RESERVE-SCORE SCOREBOAR	18.65	4,911.20
179-000-1130	RESERVE-LANDSCAPING	45.30	6,929.30
179-000-1131	RESERVE-FIELD MAINT	136.77	36,012.35
179-000-1132	RESERVE-LEW HANSEN SUB	5.73	1,509.50
179-000-1133	RESERVE-87 SOUTHWOOD	30.85	8,122.66
179-000-1134	RESERVE-MARDEAN PARK	3.66	964.03
179-000-1135	RESERVE-WILSON POND DONATIONS	3.03	796.71
179-000-1137	P&R BRINKMAN MEMORIAL	10.16	2,674.58
180-000-1110	CASH-COLUMBARIAN MAINT	21.35	5,621.37
181-000-1110	CASH-TRAIL MAINTENANCE	204.46	53,834.08
182-000-1110	CASH-DANIELSON/OTHERTRU	1,754.55-	241,742.39
183-000-1110	CASH-LIB BLDG TRUST	.79	208.91
184-000-1110	CASH-TREES FOREVER	18.51	4,872.90
185-000-1110	CASH-4TH OF JULY	35.82	9,430.61
186-000-1110	CASH-COMM BAND	5.54	1,459.55
200-000-1110	CASH-DEBT SERVICE	6,173.35	985,473.00
301-000-1110	CASH-CITY HALL/PUBLIC S	2.38	626.93
302-000-1110	CASH-LIBRARY BLDG	391.90	103,186.39
304-000-1110	CASH-SC/FIELDHOUSE	251,763.27-	9,117.05-
306-000-1110	CASH-SPLASHPAD	1,553.18	408,949.58
307-000-1110	CASH-SIDEWALKIMPROVEMEN	544.88	143,465.11
309-000-1110	CASH-2024 STS CIP PROJECTS	38,521.43-	174,661.20-
310-000-1110	CASH-2021STS PROJ 11TH/S14		1,878,819.71-
311-000-1110	CASH-2019 CIP WORK	6,246.90	1,644,799.16
314-000-1110	CASH-2024 BRIDGE RPRS		7,780.00-
315-000-1110	CASH-CBD DOWNTOWN IMPR		76,690.78-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
318-000-1110	CASH-2024HMA OVERLAY F&G	10,979.70-	13,564.08-
321-000-1110	CASH-TRAIL CIP PROJECTS	2,272.67	473,171.97
322-000-1110	CASH-ARP FUNDS	4,038.90	1,063,434.94
500-000-1110	CASH-PERPETUAL CARE		174,891.58
501-000-1110	CASH-HATTERY		5,000.00
600-000-1110	CASH-WATER O&M	149,117.81	4,169,301.57
601-000-1110	CASH-WATER DEPOSITS	433.05-	88,553.32
602-000-1110	CASH-WATER PLANT UPGRADE RSRV	6,830.61	1,798,488.37
605-000-1110	CASH-WATER 2012C BOND		645,191.73
607-000-1110	CASH-WTR CAPITAL REVOLV	48,174.00-	54,053.88-
608-000-1110	CASH-JORDAN WELL PROJ	4,641.00-	214,810.80-
609-000-1110	CASH-WTR CAPITAL PROJECTS		42,248.30-
610-000-1110	CASH-WASTEWATER O&M	211,356.05	3,569,041.51
611-000-1110	CASH-SEWER REVOLVING	5,331.59	1,403,800.06
615-000-1110	CASH-SEWER CONSTRUCTION	37,640.83	3,899,109.65
616-000-1110	CASH-WWT CIP	4,468.14	871,576.49-
617-000-1110	CASH-WWT CAPITAL	1,472.95	387,826.17
618-000-1110	CASH-SRF SPONSORED PROJECT	84,532.61-	674,803.06-
670-000-1110	CASH-GARBAGE UTILITY	6,072.90	19,408.75-
740-000-1110	CASH-STORM WATER UTILIT	18,809.17	1,147,039.45
810-000-1139	RESERVE-PARK & RECREATI	10,230.56-	129,583.42
810-000-1140	RESERVE-LIBRARY	2,750.60-	60,161.56
810-000-1141	RESERVE-CEMETERY	468.58	123,375.80
810-000-1142	RESERVE-FINANCE	21,541.62-	318,165.05
810-000-1143	RESERVE-FIRE	3,587.10	785,793.66
810-000-1144	RESERVE-POLICE	53,320.33-	192,696.91
810-000-1146	RESERVE-PLANNING & ZONI	180.86	47,620.24
810-000-1147	RESERVE-FIELD HOUSE	300.20	79,041.31
810-000-1148	RESERVE-TECHNOLOGY	156.35	41,166.40
812-000-1110	CASH-FLEXIBLE BENEFITS	769.25-	43,515.38
813-000-1110	CASH-HEALTH INS/SELF FUND	6,702.90	51,260.79
830-000-1110	CASH-SICK & VACATION	1,254.66	330,349.77
	CASH TOTAL	120,956.44-	32,250,725.61
001-000-1120	PETTY CASH - LIBRARY		75.00
001-000-1123	PETTY CASH - POOL		1,000.00
600-000-1120	PETTY CASH - CITY HALL		600.00
	PETTY CASH TOTAL	.00	1,675.00
182-000-1168	COUNTY FOUNDATION INVES		88,987.67
	SAVINGS TOTAL	.00	88,987.67
	TOTAL CASH	120,956.44-	32,341,388.28

CITY OF NEVADA
 BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	8/2024	PCT OF FISCAL	YTD	66.6%
		2/2024	2/2024	MTD	YTD	PERCENT	UNEXPENDED
		TOTAL	TOTAL	BALANCE	BALANCE	EXPENDED	
		BUDGET	BUDGET				
	POLICE TOTAL	1,336,821.00		143,363.86	941,570.88	70.43	395,250.12
	POLICE-OFFICE TOTAL	139,125.00		9,761.49	84,912.66	61.03	54,212.34
	EMERGENCY MANAGEMENT TOTAL	1,320.00		88.79	708.28	53.66	611.72
	FLOOD CONTROL TOTAL	27,600.00		.00	3,710.65	13.44	23,889.35
	FIRE TOTAL	277,027.00		13,215.07	201,066.79	72.58	75,960.21
	AMBULANCE TOTAL	14,871.00		645.13	35,521.30	238.86	20,650.30-
	BUILDING INSPECTIONS TOTAL	61,004.00		5,817.08	33,123.45	54.30	27,880.55
	ANIMAL CONTROL TOTAL	4,500.00		486.90	3,206.40	71.25	1,293.60
	ANIMAL CONTROL-OWNER TOTAL	1,500.00		129.20	449.80	29.99	1,050.20
	PUBLIC SAFETY TOTAL	1,863,768.00		173,507.52	1,304,270.21	69.98	559,497.79
	ROADS, BRIDGES, SIDEWALKS TOTA	1,131,149.00		90,023.54	846,646.46	74.85	284,502.54
	STREET LIGHTING TOTAL	137,000.00		8,969.54	76,946.32	56.17	60,053.68
	TRAFFIC CONTROL & SAFETY TOTA	500.00		.00	6.15	1.23	493.85
	PAVEMENT MARKINGS TOTAL	15,000.00		.00	6,637.25	44.25	8,362.75
	SNOW REMOVAL TOTAL	82,275.00		21,648.44	37,083.20	45.07	45,191.80
	TREES & WEEDS TOTAL	50,000.00		7,100.00	57,834.27	115.67	7,834.27-
	PUBLIC WORKS TOTAL	1,415,924.00		127,741.52	1,025,153.65	72.40	390,770.35
	WATER,AIR,MOSQUITO CONTRO TOTA	13,000.00		.00	120.00	.92	12,880.00
	OTHER HEALTH/SOCIAL SERV TOTA	40,000.00		.00	39,585.71	98.96	414.29
	HEALTH & SOCIAL SERVICES TOTA	53,000.00		.00	39,705.71	74.92	13,294.29
	LIBRARY TOTAL	515,992.00		41,517.32	325,059.58	63.00	190,932.42
	LIBRARY-DONATED TOTAL	34,650.00		6,017.59	18,275.62	52.74	16,374.38
	LIBRARY-STATE INFRASTRUCT TOTA	23,500.00		600.22	9,026.49	38.41	14,473.51
	MUSEUM/BAND/THEATRE TOTAL	1,500.00		.00	1,075.38	71.69	424.62
	PARKS TOTAL	130,626.00		8,921.68	102,012.01	78.09	28,613.99
	PARK MAINTENANCE TOTAL	356,920.00		24,377.41	306,589.70	85.90	50,330.30
	PARKS-AHTLETIC FIELDS TOTAL	20,000.00		.00	10,379.26	51.90	9,620.74
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00		.00	484.85	3.23	14,515.15
	FOUR-PLEX COMPLEX TOTAL	49,617.00		252.14	13,783.36	27.78	35,833.64
	POOL TOTAL	269,014.00		8,069.49	190,925.57	70.97	78,088.43
	RECREATION TOTAL	5,103.00		8,258.30	54,402.52	1,066.09	49,299.52-
	ADULT SOFTBALL TOTAL	1,819.00		.00	105.00	5.77	1,714.00
	COMMUNITY HEALTH/WELLNESS TOTA	1,200.00		161.48	161.48	13.46	1,038.52
	SENIOR ACTIVITY TOTAL	3,500.00		.00	4,295.58	122.73	795.58-
	CEMETERY TOTAL	179,125.00		8,224.88	136,298.72	76.09	42,826.28
	FIELD HOUSE TOTAL	292,622.00		26,507.91	92,925.37	31.76	199,696.63
	SENIOR COMMUNITY CENTER TOTAL	7,807.00		680.21	6,044.98	77.43	1,762.02
	FIELDHOUSE TOTAL	20,500.00		.00	.00	.00	20,500.00
	BASEBALL SOFTBALL TOTAL	41,646.00		2,008.17	3,973.17	9.54	37,672.83
	YOUTH BASKETBALL TOTAL	11,605.00		780.11	11,456.86	98.72	148.14
	VOLLEYBALL TOTAL	2,749.00		.00	1,845.07	67.12	903.93
	FLAG FOOTBALL TOTAL	6,395.00		322.95	3,529.46	55.19	2,865.54

CITY OF NEVADA
 BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	8/2024	PCT OF FISCAL YTD		66.6%
		2/2024	2/2024	MTD	YTD	PERCENT	UNEXPENDED
		TOTAL	TOTAL	BALANCE	BALANCE	EXPENDED	
		BUDGET	BUDGET				
	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		800.00	5,321.99	106.44	321.99-
	HISTORICAL SOCIETY TOTAL	.00		.00	4,910.00	.00	4,910.00-
	HISTORIC PRESERVATION TOTAL	7,500.00		.00	.00	.00	7,500.00
	CULTURE & RECREATION TOTAL	2,006,438.00		137,499.86	1,302,882.02	64.94	703,555.98
	ECONOMIC DEVELOPMENT TOTAL	568,003.00		40,000.00	171,790.40	30.24	396,212.60
	MAIN STREET NEVADA TOTAL	25,000.00		.00	.00	.00	25,000.00
	HOUSING & URBAN RENEWAL TOTAL	65,000.00		.00	5,657.00	8.70	59,343.00
	PLANNING & ZONING TOTAL	262,082.00		4,877.89	98,086.35	37.43	163,995.65
	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	4,000.00	100.00	.00
	OTHER COMM & ECO DEV TOTAL	700.00		.00	.00	.00	700.00
	COMMUNITY & ECONOMIC DEV TOTA	934,085.00		44,877.89	279,533.75	29.93	654,551.25
	MAYOR/COUNCIL/CITY MGR TOTAL	12,790.00		538.26	11,746.70	91.84	1,043.30
	COUNCIL TOTAL	10,650.00		.00	364.36	3.42	10,285.64
	CITY ADMINISTRATOR TOTAL	55,450.00		2,927.72	28,348.18	51.12	27,101.82
	CLERK/TREASURER/ADM TOTAL	485,637.00		45,659.37	244,907.38	50.43	240,729.62
	ELECTIONS TOTAL	3,500.00		.00	2,642.94	75.51	857.06
	LEGAL SERVICES/ATTORNEY TOTAL	122,700.00		17,430.75	84,342.75	68.74	38,357.25
	CITY HALL/GENERAL BLDGS TOTAL	125,654.00		18,190.34-	58,703.08	46.72	66,950.92
	TORT LIABILITY TOTAL	62,551.00		.00	58,707.00	93.85	3,844.00
	OTHER GENERAL GOVERNMENT TOTA	14,000.00		227.83	10,292.61	73.52	3,707.39
	GENERAL GOVERNMENT TOTAL	892,932.00		48,593.59	500,055.00	56.00	392,877.00
	CITYHALL/LIBRARY DEBT TOTAL	96,363.00		.00	3,181.25	3.30	93,181.75
	CBD PROJECT 8.9M TOTAL	178,550.00		.00	89,275.00	50.00	89,275.00
	2013 GO BOND TOTAL	.00		.00	14,250.00	.00	14,250.00-
	FIELD HOUSE TOTAL	961,882.00		.00	50,800.00	5.28	911,082.00
	DDCE WTR/WWT/STS DEBT TOTAL	673,500.00		.00	.00	.00	673,500.00
	DEBT SERVICE TOTAL	1,910,295.00		.00	157,506.25	8.25	1,752,788.75
	FLOOD CONTROL TOTAL	75,000.00		.00	.00	.00	75,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	2,217,200.00		49,501.13	1,478,871.74	66.70	738,328.26
	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	5,708.62	.00	5,708.62-
	FIELDHOUSE TOTAL	2,320,000.00		251,763.27	3,258,121.02	140.44	938,121.02-

CITY OF NEVADA
 BUDGET REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR	FISCAL	8/2024	PCT OF FISCAL YTD		66.6%
		2/2024,	TOTAL	MTD	YTD	PERCENT	
		BUDGET	BUDGET	BALANCE	BALANCE	EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	4,847,200.00		301,264.40	4,748,160.88	97.96	99,039.12
	WTR 2012C BOND TOTAL	460,350.00		.00	15,175.00	3.30	445,175.00
	WWT DEBT TOTAL	1,363,200.00		.00	493,640.24	36.21	869,559.76
	WATER TOTAL	50,490.00		.00	23,707.76	46.96	26,782.24
	WATER-PLANT/PUMPS TOTAL	1,010,062.00		119,862.90	780,544.14	77.28	229,517.86
	TOTAL	.00		.00	42,248.30	.00	42,248.30
	WATER-LINES-INST & O&M TOTAL	81,458.00		3,607.04	36,630.67	44.97	44,827.33
	WATER ACCOUNTING TOTAL	382,675.00		29,929.69	261,676.55	68.38	120,998.45
	WASTEWATER PLANT TOTAL	1,451,001.00		48,469.74	596,783.16	41.13	854,217.84
	WASTEWATER COLLECTION TOTAL	21,904,560.00		414,654.27	10,351,431.57	47.26	11,553,128.43
	WASTEWATER ACCOUNTING TOTAL	253,325.00		18,643.44	164,985.88	65.13	88,339.12
	LANDFILL/GARBAGE TOTAL	74,700.00		53.76	73,140.70	97.91	1,559.30
	STORM WATER TOTAL	70,900.00		755.74	26,956.23	38.02	43,943.77
	ENTERPRISE FUNDS TOTAL	27,102,721.00		635,976.58	12,866,920.20	47.47	14,235,800.80
	TRANSFERS IN/OUT TOTAL	6,569,463.00		.00	2,564,350.00	39.03	4,005,113.00
	TRANSFER OUT TOTAL	6,569,463.00		.00	2,564,350.00	39.03	4,005,113.00
	TOTAL EXPENSES	47,595,826.00		1,469,461.36	24,788,537.67	52.08	22,807,288.33

CITY OF NEVADA
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 2/2024, FISCAL BUDGET ESTIMATE	8/2024 MTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT RECVD	66.6% UNCOLLECTED
	GENERAL TOTAL	4,156,643.00	96,832.13	2,175,764.78	52.34	1,980,878.22
	HOTEL MOTEL TOTAL	4,100.00	1,122.42	4,259.40	103.89	159.40-
	ROAD USE TAX TOTAL	1,016,901.00	81,413.34	710,654.46	69.88	306,246.54
	EMPLOYEE BENEFITS TOTAL	633,163.00	3,201.10	367,812.25	58.09	265,350.75
	RUT CAPITAL TOTAL	303,000.00	1,033.43	313,651.80	103.52	10,651.80-
	EMERGENCY FUND TOTAL	78,467.00	391.66	45,609.96	58.13	32,857.04
	LOCAL OPTION SALES TAX TOTAL	1,020,000.00	135,464.01	975,377.29	95.63	44,622.71
	TAX INCREMENT FINANCING TOTAL	588,552.00	10,017.05	385,502.13	65.50	203,049.87
	LMI-SUBFUND TOTAL	80,786.00	.00	.00	.00	80,786.00
	ECONOMIC DEVELOPMENT TOTAL	.00	40,000.00	40,000.00	.00	40,000.00-
	RESTRICTED GIFTS TOTAL	25.00	11.78	92.59	370.36	67.59-
	CEMETARY CIP/LAND TOTAL	200.00	108.26	850.49	425.25	650.49-
	LIBRARY TRUST TOTAL	3,100.00	784.55	10,630.08	342.91	7,530.08-
	FIRE TRUST TOTAL	120.00	70.80	556.23	463.53	436.23-
	SCORE-UNDESIGNATED TOTAL	50.00	23.08	181.32	362.64	131.32-
	SCORE O&M TOTAL	5.00	1.07	8.42	168.40	3.42-
	NORTH STORY BASEBALL TOTAL	24,000.00	15.77	127.56	.53	23,872.44

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 2/2024, FISCAL BUDGET ESTIMATE	8/2024 MTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT RECVD	66.6% UNCOLLECTED
	SENIOR CENTER TRUST TOTAL	710.00	39.83	318.77	44.90	391.23
	GATES HALL PIANO TOTAL	100.00	77.11	605.80	605.80	505.80-
	ASSET FORFEITURE TOTAL	100.00	49.44	388.43	388.43	288.43-
	PARK OPEN SPACE TOTAL	34,300.00	1,321.28	33,105.44	96.52	1,194.56
	COLUMBARIAN MAINTENANCE TOTAL	220.00	21.35	406.32	184.69	186.32-
	TRAIL MAINTENANCE TOTAL	20,150.00	204.46	21,454.28	106.47	1,304.28-
	DANIELSON TRUST TOTAL	1,600.00	918.13	10,464.83	654.05	8,864.83-
	LIB BLDG TRUST TOTAL	.00	.79	6.23	.00	6.23-
	TREES FOREVER TOTAL	75.00	18.51	145.40	193.87	70.40-
	4TH OF JULY TRUST TOTAL	2,575.00	35.82	4,119.26	159.97	1,544.26-
	COMMUNITY BAND TOTAL	1,000.00	5.54	147.15	14.72	852.85
	DEBT SERVICE TOTAL	1,621,946.00	6,173.35	512,149.86	31.58	1,109,796.14
	CH CAMPUS PROJ TOTAL	.00	2.38	18.70	.00	18.70-
	LIBRARY ADDITION TOTAL	97,463.00	391.90	97,867.63	100.42	404.63-
	SC/FIELDHOUSE TOTAL	4,570,000.00	.00	296,161.11	6.48	4,273,838.89
	SPLASHPAD PROJECT TOTAL	400,000.00	1,553.18	408,949.58	102.24	8,949.58-
	SIDEWALK IMPROVEMENTS TOTAL	30,000.00	544.88	24,620.64	82.07	5,379.36

CITY OF NEVADA
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 2/2024, FISCAL BUDGET ESTIMATE	8/2024 MTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT RECVD	66.6% UNCOLLECTED
	2019 CIP WORK TOTAL	.00	6,246.90	49,077.42	.00	49,077.42-
	IDOT S14 PROJ, TRAIL TOTAL	434,370.00	.00	.00	.00	434,370.00
	TRAIL CIP RESERVE PROJTS TOTA	76,230.00	2,272.67	16,229.41	21.29	60,000.59
	ARP FUNDS TOTAL	10,000.00	4,038.90	31,730.72	317.31	21,730.72-
	PERPETUAL CARE TOTAL	3,800.00	.00	2,210.00	58.16	1,590.00
	WATER TOTAL	2,440,525.00	247,769.39	2,144,826.23	87.88	295,698.77
	WATER DEPOSITS TOTAL	25,000.00	1,500.00	11,889.93	47.56	13,110.07
	WATER PLANT UPGRADE RSRV TOTA	212,000.00	6,830.61	252,036.88	118.89	40,036.88-
	WATER 2012C/2020B BOND TOTAL	460,350.00	.00	460,350.00	100.00	.00
	WATER CAPITAL REVOLVING TOTAL	128,000.00	.00	126,104.85	98.52	1,895.15
	SEWER TOTAL	2,584,687.00	282,457.81	2,506,034.59	96.96	78,652.41
	SEWER SRF REVOLVING TOTAL	1,773,583.00	5,331.59	48,257.69	2.72	1,725,325.31
	SEWER CONSTRUCTION TOTAL	345,000.00	37,640.83	542,644.55	157.29	197,644.55-
	SEWER CAP IMP PROJECT TOTAL	15,000,000.00	330,601.22	10,106,155.59	67.37	4,893,844.41
	SEWER EQUIP REVOLVING TOTAL	152,000.00	1,472.95	161,804.18	106.45	9,804.18-
	SRF SPONSORED PROJECT TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
	LANDFILL/GARBAGE TOTAL	73,700.00	6,126.66	48,356.18	65.61	25,343.82

CITY OF NEVADA
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 2/2024, FISCAL BUDGET ESTIMATE	8/2024 MTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT RECVD	66.6% UNCOLLECTED
	STORM WATER TOTAL	177,900.00	19,564.91	154,035.97	86.59	23,864.03
	REVOLVING FUND TOTAL	510,000.00	7,613.77	716,908.88	140.57	206,908.88-
	FLEX BENEFIT REVOLVING TOTAL	.00	1,936.98	38,164.12	.00	38,164.12-
	HEALTH INS, SELF FUND TOTAL	.00	40,592.35	309,904.11	.00	309,904.11-
	OTHER INTERNAL SERV FUND TOTA	1,000.00	1,254.66	9,856.96	985.70	8,856.96-
	TOTAL REVENUE BY FUND	<u>40,597,496.00</u>	<u>1,385,100.60</u>	<u>24,178,586.45</u>	<u>59.56</u>	<u>16,418,909.55</u>