

GLBLCERP 7/16/24
CASH 4:41 PM

CITY OF NEVADA
BALANCE SHEET
CALENDAR 6/2024, FISCAL 12/2024

Item # 5E
Date: 7/22/24

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND	208,495.28-	5,053,422.33
002-000-1110	CASH-HOTEL/MOTEL	4,972.54-	7,859.67
110-000-1110	CASH-ROAD USE TAX	62,941.58	2,770,621.93
112-000-1110	CASH-EMPLOYEE BENEFITS	3,723.96	688,874.52
113-000-1110	CASH-RUT CAPITAL	960.37	274,879.66
119-000-1110	CASH-EMERGENCY FUND	456.86	84,000.95
121-000-1110	CASH-LOCAL OPTION TAX	99,317.99	1,790,168.14
125-000-1110	CASH-TIF	9,849.02	1,761,409.85
126-000-1110	CASH-LMI SUBFUND		258,249.53
160-000-1110	CASH-ED,PASS THRU FUNDS	60,000.00-	120,000.00-
167-000-1111	RESERVE-WELLS	6.74	1,927.80
167-000-1113	RESERVE-ZWILLING	.42	121.22
167-000-1114	RESERVE-ALBERRY	3.85	1,103.00
168-000-1118	RESERVE-UNDESIGNATED	.86	246.01
168-000-1119	RESERVE-HARMS TRUST, GREEN SP	100.28	28,703.05
169-000-1110	CASH-LIBRARY TRUST	1,827.37-	4,733.74
171-000-1110	CASH-FIRE TRUST	66.15	18,933.09
172-000-1110	CASH-SCORE UNDESIGNATED	21.56	6,172.21
173-000-1110	CASH-SCORE O&M	1.00	286.76
174-000-1110	CASH-NORTH STORY BASEBALL	701.02	3,154.04
175-000-1110	CASH-SENIOR COMM CENTER	35.97	10,295.95
176-000-1110	CASH-GH PIANO	72.04	20,620.77
177-000-1110	CASH-POLICE FOREITURE	46.19	13,221.45
179-000-1122	RESERVE-GRNBLT MAP 2005	13.67	3,912.47
179-000-1124	RESERVE-ST CO TRAIL	3.31	946.88
179-000-1127	RESERVE-UNRESTRICTED	1,085.85	39,472.53
179-000-1128	RESERVE-SCORE SCOREBOAR	17.43	4,987.98
179-000-1130	RESERVE-LANDSCAPING	42.33	7,115.80
179-000-1131	RESERVE-FIELD MAINT	136.01	38,928.10
179-000-1132	RESERVE-LEW HANSEN SUB	5.36	1,533.11
179-000-1133	RESERVE-87 SOUTHWOOD	28.82	8,249.64
179-000-1134	RESERVE-MARDEAN PARK	3.42	979.10
179-000-1135	RESERVE-WILSON POND DONATIONS	2.83	809.17
179-000-1137	P&R BRINKMAN MEMORIAL	9.49	2,716.39
180-000-1110	CASH-COLUMBARIAN MAINT	20.69	5,921.97
181-000-1110	CASH-TRAIL MAINTENANCE	191.02	54,675.68
182-000-1110	CASH-DANIELSON/OTHERTRU	1,638.93-	235,081.41
183-000-1110	CASH-LIB BLDG TRUST	.74	212.17
184-000-1110	CASH-TREES FOREVER	17.29	4,949.08
185-000-1110	CASH-4TH OF JULY	4,983.71-	4,661.29
186-000-1110	CASH-COMM BAND	536.39	2,114.00
200-000-1110	CASH-DEBT SERVICE	1,920.30	357,674.51-
301-000-1110	CASH-CITY HALL/PUBLIC S	2.22	636.73
302-000-1110	CASH-LIBRARY BLDG	366.15	104,799.53
304-000-1110	CASH-SC/FIELDHOUSE	942.80-	451,237.87-
306-000-1110	CASH-SPLASHPAD	1,451.11	415,342.81
307-000-1110	CASH-SIDEWALKIMPROVEMEN	509.07	145,707.94
309-000-1110	CASH-2024 STS CIP PROJECTS	118,092.74-	460,379.61-
310-000-1110	CASH-2021STS PROJ 11TH/S14		1,878,819.71-
311-000-1110	CASH-2019 CIP WORK	5,836.38	1,670,512.80
314-000-1110	CASH-2024 BRIDGE RPRS		11,670.00-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
315-000-1110	CASH-CBD DOWNTOWN IMPR	565.89-	78,867.01-
318-000-1110	CASH-2024HMA OVERLAY F&G	45,704.58-	115,894.51-
321-000-1110	CASH-TRAIL CIP PROJECTS	3,384.22-	518,345.82
322-000-1110	CASH-ARP FUNDS	3,773.48	1,080,059.94
500-000-1110	CASH-PERPETUAL CARE		175,881.58
501-000-1110	CASH-HATTERY		5,000.00
600-000-1110	CASH-WATER O&M	171,050.11	4,786,306.18
601-000-1110	CASH-WATER DEPOSITS	296.47-	89,229.42
602-000-1110	CASH-WATER PLANT UPGRADE RSRV	6,381.73	1,826,604.68
605-000-1110	CASH-WATER 2012C BOND		200,016.73
607-000-1110	CASH-WTR CAPITAL REVOLV	11,853.88-	77,761.64-
608-000-1110	CASH-JORDAN WELL PROJ	33,985.46-	270,863.03-
609-000-1110	CASH-WTR CAPITAL PROJECTS		42,248.30-
610-000-1110	CASH-WASTEWATER O&M	216,007.81	4,438,917.99
611-000-1110	CASH-SEWER REVOLVING		94,437.01-
615-000-1110	CASH-SEWER CONSTRUCTION	36,693.74	4,051,355.89
616-000-1110	CASH-WWT CIP	199,015.55-	1,086,112.53-
617-000-1110	CASH-WWT CAPITAL	1,337.26	382,756.50
618-000-1110	CASH-SRF SPONSORED PROJECT	7,181.56-	700,090.71-
670-000-1110	CASH-GARBAGE UTILITY	5,982.97	4,549.78
740-000-1110	CASH-STORM WATER UTILIT	16,894.06	1,222,624.80
810-000-1139	RESERVE-PARK & RECREATI	426.15	121,973.14
810-000-1140	RESERVE-LIBRARY	421.40-	40,400.76
810-000-1141	RESERVE-CEMETERY	437.78	125,304.57
810-000-1142	RESERVE-FINANCE	12,392.90-	296,855.76
810-000-1143	RESERVE-FIRE	3,180.28	829,126.84
810-000-1144	RESERVE-POLICE	580.17	166,058.74
810-000-1146	RESERVE-PLANNING & ZONI	151.30	43,305.55
810-000-1147	RESERVE-FIELD HOUSE	280.47	80,276.99
810-000-1148	RESERVE-TECHNOLOGY	5,478.24-	36,185.65
812-000-1110	CASH-FLEXIBLE BENEFITS	735.14	39,972.93
813-000-1110	CASH-HEALTH INS/SELF FUND	5,895.10	73,407.45
830-000-1110	CASH-SICK & VACATION	1,172.21	335,514.22
	CASH TOTAL	59,748.02-	30,777,247.72
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		90,315.96
	SAVINGS TOTAL	.00	90,315.96
	TOTAL CASH	59,748.02-	30,869,238.68

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
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CITY OF NEVADA
BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PCT OF FISCAL YTD 100.0%				
		TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
600-811-6496	DISPATCH SERVICES	3,500.00		3,474.61	99.27	25.39
600-811-6499	MISC CONT SERVICES	8,000.00	2,700.00	7,135.10	89.19	864.90
600-811-6501	CHEMICALS	140,000.00	5,029.85	173,655.05	124.04	33,655.05-
600-811-6503	MATERIALS FOR RESALE	500.00				500.00
600-811-6504	MINOR EQUIPMENT/TOOLS	5,000.00		686.96	13.74	4,313.04
600-811-6510	SAFETY/PROTECTIVE EQUIP	1,000.00	413.64	728.89	72.89	271.11
600-811-6574	WATER METERS	10,000.00		10,310.85	103.11	310.85-
600-811-6575	LAB SUPPLIES	8,000.00	471.85	7,064.90	88.31	935.10
600-811-6597	STREET MAINTENANCE SUPP	2,000.00				2,000.00
600-811-6599	MISC OPERATING SUPPLIES	4,000.00	606.12	3,901.31	97.53	98.69
600-811-6780	WTR-MAINS			7,295.20		7,295.20-
600-811-6783	HYDRANT REPLACEMENT	3,000.00				3,000.00
600-811-6784	WTR-VALVE REPLACEMENT	10,000.00				10,000.00
600-813-6010	SALARIES-REGULAR FULLTI	57,195.00	2,986.94	41,686.42	72.88	15,508.58
600-813-6040	OVERTIME	250.00				250.00
600-813-6110	FICA-CITY CONTRIBUTION	3,562.00	226.06	3,157.81	88.65	404.19
600-813-6120	MEDICARE-CITY	833.00				833.00
600-813-6130	IPERS (REGULAR)	5,423.00	281.97	3,928.39	72.44	1,494.61
600-813-6150	CAFETERIA PLAN	11,114.00	396.12	5,373.93	48.35	5,740.07
600-813-6151	FLEXIBLE BENEFIT ADM FE	500.00				500.00
600-813-6152	LIFE DENTAL VISION INSURANCE	631.00	53.59	637.58	101.04	6.58-
600-813-6160	WORKERS COMPENSATION	1,250.00		551.92	44.15	698.08
600-813-6181	CLOTHING (T/SWEAT SHIRT	100.00				100.00
600-813-6373	TELEPHONE/FAX	600.00	60.01	720.12	120.02	120.12-
600-814-6010	SALARIES-REGULAR FULLTI	137,631.00	10,874.01	141,019.91	102.46	3,388.91-
600-814-6040	OVERTIME	100.00				100.00
600-814-6110	FICA-CITY CONTRIBUTION	6,539.00	794.82	10,355.83	158.37	3,816.83-
600-814-6120	MEDICARE-CITY	1,530.00				1,530.00
600-814-6130	IPERS (REGULAR)	9,956.00	1,006.23	13,069.08	131.27	3,113.08-
600-814-6150	CAFETERIA PLAN	21,390.00	1,734.88	21,321.34	99.68	68.66
600-814-6151	FLEXIBLE BENEFIT ADM FE	750.00	7.00	84.00	11.20	666.00
600-814-6152	LIFE DENTAL VISION INSURANCE	1,979.00	159.39	2,008.13	101.47	29.13-
600-814-6160	WORKERS COMPENSATION	150.00		92.44	61.63	57.56
600-814-6181	UNIFORM SHIRTS	200.00				200.00
600-814-6240	TRAINING	2,000.00	85.00	1,348.07	67.40	651.93
600-814-6373	TELEPHONE/FAX	1,000.00		461.48	46.15	538.52
600-814-6403	PROCESS UTILITY BILLS	1,600.00	112.50	1,350.00	84.38	250.00
600-814-6414	PRINTING & PUBLISHING	4,000.00	745.25	3,563.70	89.09	436.30
600-814-6418	SALES TAX REMITTED	150,000.00	12,280.49	155,883.73	103.92	5,883.73-
600-814-6419	COMPUTER CONSULTING	100.00				100.00
600-814-6420	SOFTWARE MAINTENANCE	6,000.00		4,022.50	67.04	1,977.50
600-814-6421	HARDWARE MAINTENANCE	2,000.00	146.55	1,982.34	99.12	17.66
600-814-6499	MISC CONT SERVICES	500.00		217.46	43.49	282.54
600-814-6505	OFFICE EQUIPMENT	100.00				100.00
600-814-6508	POSTAGE/SHIPPING	9,000.00	632.95	11,487.80	127.64	2,487.80-
600-814-6596	NSF CHECKS	50.00				50.00
600-814-6598	REFUND	100.00		232.54	232.54	132.54-
600-814-6599	MISC OPERATING SUPPLIES	1,000.00		575.40	57.54	424.60
600-910-6910	TRANSFER OUT	826,387.00		785,350.00	95.03	41,037.00
600-999-9999	PROFIT HANDLER		1,109,986.85	1,109,986.85		1,109,986.85-
601-814-6498	WATER DEPOSIT REFUND	25,000.00	2,171.47	18,452.65	73.81	6,547.35

CITY OF NEVADA
 BUDGET REPORT
 CALENDAR 6/2024, FISCAL 12/2024
 PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	POLICE TOTAL	1,356,821.00	74,626.31	1,329,420.58	97.98	27,400.42
	POLICE-OFFICE TOTAL	139,125.00	9,761.49	128,429.45	92.31	10,695.55
	EMERGENCY MANAGEMENT TOTAL	1,320.00	87.74	1,019.00	77.20	301.00
	FLOOD CONTROL TOTAL	27,600.00	492.31	5,967.62	21.62	21,632.38
	FIRE TOTAL	282,027.00	22,934.32	261,537.55	92.73	20,489.45
	AMBULANCE TOTAL	14,871.00	1,772.64	39,341.34	264.55	24,470.34-
	BUILDING INSPECTIONS TOTAL	61,004.00	3,444.99	48,778.48	79.96	12,225.52
	ANIMAL CONTROL TOTAL	4,500.00	.00	3,640.40	80.90	859.60
	ANIMAL CONTROL-OWNER TOTAL	1,500.00	.00	620.80	41.39	879.20
	PUBLIC SAFETY TOTAL	1,888,768.00	113,119.80	1,818,755.22	96.29	70,012.78
	ROADS, BRIDGES, SIDEWALKS TOTA	1,156,149.00	42,745.37	1,019,560.15	88.19	136,588.85
	STREET LIGHTING TOTAL	137,000.00	8,717.82	106,584.11	77.80	30,415.89
	TRAFFIC CONTROL & SAFETY TOTA	500.00	.00	6.15	1.23	493.85
	PAVEMENT MARKINGS TOTAL	15,000.00	.00	17,402.57	116.02	2,402.57-
	SNOW REMOVAL TOTAL	82,275.00	9,628.69	49,770.73	60.49	32,504.27
	TREES & WEEDS TOTAL	75,000.00	10,700.00	78,148.03	104.20	3,148.03-
	PUBLIC WORKS TOTAL	1,465,924.00	71,791.88	1,271,471.74	86.74	194,452.26
	WATER,AIR,MOSQUITO CONTRO TOTA	13,000.00	.00	185.00	1.42	12,815.00
	OTHER HEALTH/SOCIAL SERV TOTA	40,000.00	.00	39,585.71	98.96	414.29
	HEALTH & SOCIAL SERVICES TOTA	53,000.00	.00	39,770.71	75.04	13,229.29
	LIBRARY TOTAL	535,992.00	33,375.37	501,109.03	93.49	34,882.97
	LIBRARY-DONATED TOTAL	39,650.00	3,963.16	32,921.82	83.03	6,728.18
	LIBRARY-STATE INFRASTRUCT TOTA	23,500.00	366.00	9,771.47	41.58	13,728.53
	MUSEUM/BAND/THEATRE TOTAL	1,500.00	1,071.00	2,146.38	143.09	646.38-
	PARKS TOTAL	130,626.00	9,876.89	144,694.90	110.77	14,068.90-
	PARK MAINTENANCE TOTAL	477,920.00	24,433.00	397,634.56	83.20	80,285.44
	PARKS-AHTLETIC FIELDS TOTAL	20,000.00	836.29	18,796.31	93.98	1,203.69
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	.00	484.85	3.23	14,515.15
	FOUR-PLEX COMPLEX TOTAL	49,617.00	7,447.78	26,625.84	53.66	22,991.16
	POOL TOTAL	273,014.00	54,265.02	277,219.64	101.54	4,205.64-
	RECREATION TOTAL	5,103.00	7,737.28	80,865.98	1,584.68	75,762.98-
	ADULT SOFTBALL TOTAL	1,819.00	.00	105.00	5.77	1,714.00
	COMMUNITY HEALTH/WELLNESS TOTA	1,200.00	.00	1,752.31	146.03	552.31-
	SENIOR ACTIVITY TOTAL	3,500.00	.00	4,295.58	122.73	795.58-
	CEMETERY TOTAL	229,125.00	10,569.99	180,076.12	78.59	49,048.88
	FIELD HOUSE TOTAL	304,622.00	14,482.99	166,000.95	54.49	138,621.05
	SENIOR COMMUNITY CENTER TOTAL	12,807.00	150.78	8,448.80	65.97	4,358.20
	FIELDHOUSE TOTAL	20,500.00	.00	.00	.00	20,500.00
	BASEBALL SOFTBALL TOTAL	41,646.00	3,523.67	18,372.18	44.12	23,273.82
	YOUTH BASKETBALL TOTAL	11,605.00	.00	11,456.86	98.72	148.14
	VOLLEYBALL TOTAL	2,749.00	.00	1,868.06	67.95	880.94
	FLAG FOOTBALL TOTAL	6,395.00	.00	5,527.41	86.43	867.59

CITY OF NEVADA
 BUDGET REPORT
 CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PCT OF FISCAL YTD 100.0%				
		TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	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	400.00	6,178.42	123.57	1,178.42-
	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	2,223,438.00	172,499.22	1,901,262.47	85.51	322,175.53
	ECONOMIC DEVELOPMENT TOTAL	868,003.00	60,000.00	723,607.47	83.36	144,395.53
	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	6,232.49	135,718.47	51.78	126,363.53
	CHRISTMAS LIGHTS TOTAL	800.00	.00	.00	.00	800.00
	4TH OF JULY TOTAL	8,500.00	10,000.00	10,000.00	117.65	1,500.00-
	LINCOLN HWY DAYS TOTAL	4,000.00	.00	4,000.00	100.00	.00
	OTHER COMM & ECO DEV TOTAL	700.00	439.83	439.83	62.83	260.17
	COMMUNITY & ECONOMIC DEV TOTA	1,234,085.00	76,672.32	879,422.77	71.26	354,662.23
	MAYOR/COUNCIL/CITY MGR TOTAL	12,790.00	618.26	16,166.19	126.40	3,376.19-
	COUNCIL TOTAL	10,650.00	.00	364.36	3.42	10,285.64
	CITY ADMINISTRATOR TOTAL	55,450.00	439.85	38,659.79	69.72	16,790.21
	CLERK/TREASURER/ADM TOTAL	491,637.00	47,192.28	417,927.88	85.01	73,709.12
	ELECTIONS TOTAL	3,500.00	.00	2,642.94	75.51	857.06
	LEGAL SERVICES/ATTORNEY TOTAL	122,700.00	16,739.00	119,819.50	97.65	2,880.50
	CITY HALL/GENERAL BLDGS TOTAL	125,654.00	11,004.29	87,652.38	69.76	38,001.62
	TORT LIABILITY TOTAL	62,551.00	.00	58,707.00	93.85	3,844.00
	OTHER GENERAL GOVERNMENT TOTA	14,000.00	723.31	12,690.88	90.65	1,309.12
	GENERAL GOVERNMENT TOTAL	898,932.00	76,716.99	754,630.92	83.95	144,301.08
	CITYHALL/LIBRARY DEBT TOTAL	96,363.00	.00	96,362.50	100.00	.50
	CBD PROJECT 8.9M TOTAL	178,550.00	.00	178,550.00	100.00	.00
	2013 GO BOND TOTAL	.00	.00	1,583,225.00	.00	1,583,225.00-
	FIELD HOUSE TOTAL	961,882.00	.00	50,800.00	5.28	911,082.00
	DDCE WTR/WMT/STS DEBT TOTAL	673,500.00	.00	.00	.00	673,500.00
	DEBT SERVICE TOTAL	1,910,295.00	.00	1,908,937.50	99.93	1,357.50
	FLOOD CONTROL TOTAL	75,000.00	.00	.00	.00	75,000.00
	ROADS, BRIDGES, SIDEWALKS TOTA	3,217,200.00	164,363.21	1,872,986.81	58.22	1,344,213.19
	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	5,553.00	49,091.45	49.09	50,908.55
	POOL TOTAL	100,000.00	.00	.00	.00	100,000.00
	SENIOR COMMUNITY CENTER TOTAL	.00	892.80	7,195.30	.00	7,195.30-
	FIELDHOUSE TOTAL	4,320,000.00	50.00	3,698,755.16	85.62	621,244.84

CITY OF NEVADA
 BUDGET REPORT
 CALENDAR 6/2024, FISCAL 12/2024
 PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CAPITAL PROJECTS TOTAL	7,847,200.00	170,859.01	5,628,028.72	71.72	2,219,171.28
	WTR 2012C BOND TOTAL	460,350.00	.00	460,350.00	100.00	.00
	WWT DEBT TOTAL	2,113,200.00	.00	2,002,782.76	94.77	110,417.24
	WATER TOTAL	50,490.00	11,853.88	47,415.52	93.91	3,074.48
	WATER-PLANT/PUMPS TOTAL	1,145,062.00	78,864.78	1,054,992.83	92.13	90,069.17
	TOTAL	.00	.00	42,248.30	.00	42,248.30
	WATER-LINES-INST & O&M TOTAL	81,458.00	4,004.69	56,056.17	68.82	25,401.83
	WATER ACCOUNTING TOTAL	382,675.00	30,750.54	387,528.40	101.27	4,853.40
	WASTEWATER PLANT TOTAL	1,451,001.00	42,508.72	788,813.08	54.36	662,187.92
	WASTSEWATER COLLECTION TOTAL	21,904,560.00	210,812.92	12,099,110.39	55.24	9,805,449.61
	WASTEWATER ACCOUNTING TOTAL	253,325.00	19,051.34	249,855.79	98.63	3,469.21
	LANDFILL/CARBAGE TOTAL	74,700.00	55.10	73,361.00	98.21	1,339.00
	STORM WATER TOTAL	70,900.00	2,410.70	30,206.94	42.60	40,693.06
	ENTERPRISE FUNDS TOTAL	27,987,721.00	400,312.67	17,292,721.18	61.79	10,694,999.82
	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	52,078,826.00	1,081,971.89	34,059,351.23	65.40	18,019,474.77

CITY OF NEVADA
 REVENUE REPORT
 CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT RECVD	100.0% UNCOLLECTED
	GENERAL TOTAL	4,212,643.00	133,409.57	3,769,439.31	89.48	443,203.69
	HOTEL MOTEL TOTAL	4,100.00	27.46	5,766.92	140.66	1,666.92-
	ROAD USE TAX TOTAL	1,016,901.00	120,175.34	1,082,929.70	106.49	66,028.70-
	EMPLOYEE BENEFITS TOTAL	633,163.00	3,723.96	674,800.77	106.58	41,637.77-
	RUT CAPITAL TOTAL	303,000.00	960.37	317,882.93	104.91	14,882.93-
	EMERGENCY FUND TOTAL	78,467.00	456.86	83,665.34	106.62	5,198.34-
	LOCAL OPTION SALES TAX TOTAL	1,020,000.00	115,632.18	1,425,786.85	139.78	405,786.85-
	TAX INCREMENT FINANCING TOTAL	588,552.00	9,849.02	674,144.31	114.54	85,592.31-
	LMI-SUBFUND TOTAL	80,786.00	.00	.00	.00	80,786.00
	ECONOMIC DEVELOPMENT TOTAL	300,000.00	.00	200,000.00	66.67	100,000.00
	RESTRICTED GIFTS TOTAL	25.00	11.01	141.11	564.44	116.11-
	CEMETARY CIP/LAND TOTAL	200.00	101.14	1,296.09	648.05	1,096.09-
	LIBRARY TRUST TOTAL	3,100.00	41.54	16,322.92	526.55	13,222.92-
	FIRE TRUST TOTAL	120.00	66.15	847.66	706.38	727.66-
	SCORE-UNDESIGNATED TOTAL	50.00	21.56	276.32	552.64	226.32-
	SCORE O&M TOTAL	5.00	1.00	12.83	256.60	7.83-
	NORTH STORY BASEBALL TOTAL	24,000.00	1,051.02	1,214.36	5.06	22,785.64

CITY OF NEVADA
 REVENUE REPORT
 CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF FISCAL YTD BALANCE	100.0% PERCENT RECVD	UNCOLLECTED
	SENIOR CENTER TRUST TOTAL	710.00	35.97	1,237.82	174.34	527.82-
	GATES HALL PIANO TOTAL	100.00	72.04	923.20	923.20	823.20-
	ASSET FORFEITURE TOTAL	100.00	46.19	591.94	591.94	491.94-
	PARK OPEN SPACE TOTAL	34,300.00	1,348.52	40,851.13	119.10	6,551.13-
	COLUMBARIAN MAINTENANCE TOTAL	220.00	20.69	706.92	321.33	486.92-
	TRAIL MAINTENANCE TOTAL	20,150.00	191.02	22,295.88	110.65	2,145.88-
	DANIELSON TRUST TOTAL	1,600.00	821.32	15,734.44	983.40	14,134.44-
	LIB BLDG TRUST TOTAL	.00	.74	9.49	.00	9.49-
	TREES FOREVER TOTAL	75.00	17.29	221.58	295.44	146.58-
	4TH OF JULY TRUST TOTAL	2,575.00	16.29	4,349.94	168.93	1,774.94-
	COMMUNITY BAND TOTAL	1,000.00	1,607.39	1,872.60	187.26	872.60-
	DEBT SERVICE TOTAL	1,621,946.00	1,920.30	920,433.60	56.75	701,512.40
	CH CAMPUS PROJ TOTAL	.00	2.22	28.50	.00	28.50-
	LIBRARY ADDITION TOTAL	97,463.00	366.15	99,480.77	102.07	2,017.77-
	SC/FIELDHOUSE TOTAL	4,570,000.00	.00	296,161.11	6.48	4,273,838.89
	SPLASHPAD PROJECT TOTAL	400,000.00	1,451.11	415,342.81	103.84	15,342.81-
	SIDEWALK IMPROVEMENTS TOTAL	30,000.00	509.07	26,863.47	89.54	3,136.53

CITY OF NEVADA
 REVENUE REPORT
 CALENDAR 6/2024, FISCAL 12/2024

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF YTD BALANCE	FISCAL YTD PERCENT RECVD	100.0% UNCOLLECTED
	2024 CIP STS IMPROV PROJ TOTA	3,000,000.00	.00	.00	.00	3,000,000.00
	2019 CIP WORK TOTAL	.00	5,836.38	74,791.06	.00	74,791.06-
	IDOT S14 PROJ,TRAIL TOTAL	434,370.00	.00	.00	.00	434,370.00
	TRAIL CIP RESERVE PROJTS TOTA	76,230.00	2,168.78	105,035.21	137.79	28,805.21-
	ARP FUNDS TOTAL	10,000.00	3,773.48	48,355.72	483.56	38,355.72-
	PERPETUAL CARE TOTAL	3,800.00	.00	3,200.00	84.21	600.00
	WATER TOTAL	2,440,525.00	248,513.19	3,120,279.46	127.85	679,754.46-
	WATER DEPOSITS TOTAL	25,000.00	1,875.00	17,791.22	71.16	7,208.78
	WATER PLANT UPGRADE RSRV TOTA	212,000.00	6,381.73	280,153.19	132.15	68,153.19-
	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	282,183.68	3,660,067.42	141.61	1,075,380.42-
	SEWER SRF REVOLVING TOTAL	1,773,583.00	.00	59,163.14	3.34	1,714,419.86
	SEWER CONSTRUCTION TOTAL	345,000.00	36,693.74	694,890.79	201.42	349,890.79-
	SEWER CAP IMP PROJECT TOTAL	15,000,000.00	.00	11,595,751.70	77.31	3,404,248.30
	SEWER EQUIP REVOLVING TOTAL	152,000.00	1,337.26	167,737.01	110.35	15,737.01-
	SRF SPONSORED PROJECT TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00

CITY OF NEVADA
 REVENUE REPORT

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 6/2024, FISCAL 12/2024 BUDGET ESTIMATE	MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD 100.0% PERCENT RECVD	UNCOLLECTED
	LANDFILL/GARBAGE TOTAL	73,700.00	6,038.07	72,535.01	98.42	1,164.99
	STORM WATER TOTAL	177,900.00	19,304.76	232,872.03	130.90	54,972.03-
	REVOLVING FUND TOTAL	510,000.00	6,360.86	774,846.13	151.93	264,846.13-
	FLEX BENEFIT REVOLVING TOTAL	.00	1,936.98	45,912.04	.00	45,912.04-
	HEALTH INS, SELF FUND TOTAL	.00	37,237.47	465,220.05	.00	465,220.05-
	OTHER INTERNAL SERV FUND TOTA	1,000.00	1,172.21	15,021.41	1,502.14	14,021.41-
	TOTAL REVENUE BY FUND	<u>43,953,496.00</u>	<u>1,054,768.08</u>	<u>32,121,710.06</u>	<u>73.08</u>	<u>11,831,785.94</u>