

GLBLCERP 8/14/24
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CITY OF NEVADA
BALANCE SHEET
CALENDAR 7/2024, FISCAL 1/2025

Item # 5C
Date: 8/26/24

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND	526,623.06-	5,299,674.74
002-000-1110	CASH-HOTEL/MOTEL	1,368.95	9,228.62
110-000-1110	CASH-ROAD USE TAX	15,796.75-	2,546,518.27
112-000-1110	CASH-EMPLOYEE BENEFITS	3,079.68	3,079.68
113-000-1110	CASH-RUT CAPITAL	19,850.64-	255,029.02
119-000-1110	CASH-EMERGENCY FUND	378.08	378.08
121-000-1110	CASH-LOCAL OPTION TAX	96,597.88	1,886,766.02
125-000-1110	CASH-TIF	6,187.47	1,006,003.32
126-000-1110	CASH-LMI SUBFUND		346,342.53
160-000-1110	CASH-ED,PASS THRU FUNDS		120,000.00-
167-000-1111	RESERVE-WELLS	5.18	1,932.98
167-000-1113	RESERVE-ZWILLING	.33	121.55
167-000-1114	RESERVE-ALBERRY	2.96	1,105.96
168-000-1118	RESERVE-UNDESIGNATED	.66	246.67
168-000-1119	RESERVE-HARMS TRUST, GREEN SP	77.10	28,780.15
169-000-1110	CASH-LIBRARY TRUST	71.43	4,662.31
171-000-1110	CASH-FIRE TRUST	50.86	18,983.95
172-000-1110	CASH-SCORE UNDESIGNATED	16.58	6,188.79
173-000-1110	CASH-SCORE O&M	.77	287.53
174-000-1110	CASH-NORTH STORY BASEBALL	1,572.66	4,726.70
175-000-1110	CASH-SENIOR COMM CENTER	27.66	10,323.61
176-000-1110	CASH-GH PIANO	55.39	20,676.16
177-000-1110	CASH-POLICE FOREITURE	35.51	13,256.96
179-000-1122	RESERVE-GRNBLT MAP 2005	10.51	3,922.98
179-000-1124	RESERVE-ST CO TRAIL	2.54	949.42
179-000-1127	RESERVE-UNRESTRICTED	2,849.06	42,321.59
179-000-1128	RESERVE-SCORE SCOREBOAR	13.40	5,001.38
179-000-1130	RESERVE-LANDSCAPING	32.54	7,148.34
179-000-1131	RESERVE-FIELD MAINT	179.77	39,107.87
179-000-1132	RESERVE-LEW HANSEN SUB	4.12	1,537.23
179-000-1133	RESERVE-87 SOUTHWOOD	22.16	8,271.80
179-000-1134	RESERVE-MARDEAN PARK	2.63	981.73
179-000-1135	RESERVE-WILSON POND DONATIONS	2.17	811.34
179-000-1137	P&R BRINKMAN MEMORIAL	7.30	2,723.69
180-000-1110	CASH-COLUMBARIAN MAINT	15.91	5,937.88
181-000-1110	CASH-TRAIL MAINTENANCE	146.86	54,822.54
182-000-1110	CASH-DANIELSON/OTHERTRU	1,679.32-	233,402.09
183-000-1110	CASH-LIB BLDG TRUST	.57	212.74
184-000-1110	CASH-TREES FOREVER	13.29	4,962.37
185-000-1110	CASH-4TH OF JULY	12.52	4,673.81
186-000-1110	CASH-COMM BAND	881.70-	1,232.30
200-000-1110	CASH-DEBT SERVICE	1,614.58	413,804.07
301-000-1110	CASH-CITY HALL/PUBLIC S	1.71	638.44
302-000-1110	CASH-LIBRARY BLDG	281.50	8,718.03
304-000-1110	CASH-SC/FIELDHOUSE	18,677.12	432,560.75-
306-000-1110	CASH-SPLASHPAD	1,115.65	416,458.46
307-000-1110	CASH-SIDEWALKIMPROVEMEN	391.38	146,099.32
309-000-1110	CASH-2024 STS CIP PROJECTS	109,976.93-	570,356.54-
311-000-1110	CASH-2019 CIP WORK	4,487.14	4,487.14
314-000-1110	CASH-2024 BRIDGE RPRS		11,670.00-
318-000-1110	CASH-2024HMA OVERLAY F&G	396,525.38-	512,419.89-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
321-000-1110	CASH-TRAIL CIP PROJECTS	1,726.27	520,072.09
322-000-1110	CASH-ARP FUNDS	2,901.13	1,082,961.07
500-000-1110	CASH-PERPETUAL CARE	275.00	176,156.58
501-000-1110	CASH-HATTERY		5,000.00
600-000-1110	CASH-WATER O&M	123,866.33	4,339,309.48
601-000-1110	CASH-WATER DEPOSITS	447.75	89,677.17
602-000-1110	CASH-WATER PLANT UPGRADE RSRV	4,906.42	1,831,511.10
605-000-1110	CASH-WATER 2012C BOND		200,016.73
607-000-1110	CASH-WTR CAPITAL REVOLV		222,238.36
609-000-1110	CASH-WTR CAPITAL PROJECTS		42,248.30-
610-000-1110	CASH-WASTEWATER O&M	185,935.05	2,750,416.03
611-000-1110	CASH-SEWER REVOLVING		1,780,000.00
615-000-1110	CASH-SEWER CONSTRUCTION	161,747.39	4,213,103.28
616-000-1110	CASH-WWT CIP	181,235.76	904,876.77-
617-000-1110	CASH-WWT CAPITAL	8,399.87	374,356.63
618-000-1110	CASH-SRF SPONSORED PROJECT	2,584.28	702,674.99-
670-000-1110	CASH-GARBAGE UTILITY	30,401.19	25,851.41-
740-000-1110	CASH-STORM WATER UTILIT	18,018.94	1,161,776.73
810-000-1139	RESERVE-PARK & RECREATI	11,203.26-	110,769.88
810-000-1140	RESERVE-LIBRARY	1,245.11-	39,155.65
810-000-1141	RESERVE-CEMETERY	336.58	125,641.15
810-000-1142	RESERVE-FINANCE	797.38	297,653.14
810-000-1143	RESERVE-FIRE	404,427.03-	424,699.81
810-000-1144	RESERVE-POLICE	446.05	166,504.79
810-000-1146	RESERVE-PLANNING & ZONI	116.32	43,421.87
810-000-1147	RESERVE-FIELD HOUSE	215.63	80,492.62
810-000-1148	RESERVE-TECHNOLOGY	97.20	36,282.85
812-000-1110	CASH-FLEXIBLE BENEFITS	698.40-	39,274.53
813-000-1110	CASH-HEALTH INS/SELF FUND	6,155.88	79,563.33
830-000-1110	CASH-SICK & VACATION	901.22	336,415.44
	CASH TOTAL	700,895.90-	30,076,351.82
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		91,664.12
	SAVINGS TOTAL	.00	91,664.12
	TOTAL CASH	700,895.90-	30,169,690.94

CITY OF NEVADA
BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	PERCENT EXPENDED	8.3% UNEXPENDED
	POLICE TOTAL	1,510,728.00	147,279.86	147,279.86	9.75	1,363,448.14
	POLICE-OFFICE TOTAL	139,273.00	10,398.39	10,398.39	7.47	128,874.61
	EMERGENCY MANAGEMENT TOTAL	1,600.00	53.32	53.32	3.33	1,546.68
	FLOOD CONTROL TOTAL	27,400.00	1,085.44	1,085.44	3.96	26,314.56
	FIRE TOTAL	787,582.00	547,934.14	547,934.14	69.57	239,647.86
	AMBULANCE TOTAL	43,652.00	1,353.01	1,353.01	3.10	42,298.99
	BUILDING INSPECTIONS TOTAL	61,694.00	4,022.14	4,022.14	6.52	57,671.86
	ANIMAL CONTROL TOTAL	4,500.00	77.00	77.00	1.71	4,423.00
	ANIMAL CONTROL-OWNER TOTAL	1,500.00	.00	.00	.00	1,500.00
	PUBLIC SAFETY TOTAL	2,577,929.00	712,203.30	712,203.30	27.63	1,865,725.70
	ROADS, BRIDGES, SIDEWALKS TOTA	981,290.00	117,025.32	117,025.32	11.93	864,264.68
	STREET LIGHTING TOTAL	179,100.00	8,932.55	8,932.55	4.99	170,167.45
	PAVEMENT MARKINGS TOTAL	10,000.00	152.78	152.78	1.53	9,847.22
	SNOW REMOVAL TOTAL	95,775.00	.00	.00	.00	95,775.00
	TREES & WEEDS TOTAL	20,000.00	.00	.00	.00	20,000.00
	PUBLIC WORKS TOTAL	1,286,165.00	126,110.65	126,110.65	9.81	1,160,054.35
	WATER,AIR,MOSQUITO CONTRO TOTA	13,000.00	.00	.00	.00	13,000.00
	OTHER HEALTH/SOCIAL SERV TOTA	35,000.00	.00	.00	.00	35,000.00
	HEALTH & SOCIAL SERVICES TOTA	48,000.00	.00	.00	.00	48,000.00
	LIBRARY TOTAL	556,139.00	56,292.96	56,292.96	10.12	499,846.04
	LIBRARY-DONATED TOTAL	46,650.00	3,116.69	3,116.69	6.68	43,533.31
	LIBRARY-STATE INFRASTRUCT TOTA	6,000.00	.00	.00	.00	6,000.00
	MUSEUM/BAND/THEATRE TOTAL	1,500.00	985.00	985.00	65.67	515.00
	PARKS TOTAL	143,330.00	45,291.26	45,291.26	31.60	98,038.74
	PARK MAINTENANCE TOTAL	381,868.00	39,265.79	39,265.79	10.28	342,602.21
	PARKS-ATHLETIC FIELDS TOTAL	20,000.00	759.99	759.99	3.80	19,240.01
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	.00	.00	.00	15,000.00
	FOUR-PLEX COMPLEX TOTAL	46,571.00	7,638.94	7,638.94	16.40	38,932.06
	POOL TOTAL	282,952.00	61,471.76	61,471.76	21.73	221,480.24
	RECREATION TOTAL	78,191.00	11,207.74	11,207.74	14.33	66,983.26
	ADULT SOFTBALL TOTAL	5,170.00	91.02	91.02	1.76	5,078.98
	COMMUNITY HEALTH/WEELLNESS TOTA	8,000.00	.00	.00	.00	8,000.00
	SENIOR ACTIVITY TOTAL	8,500.00	.00	.00	.00	8,500.00
	OPEN RECREATION TOTAL	10,200.00	.00	.00	.00	10,200.00
	CEMETERY TOTAL	199,129.00	15,030.18	15,030.18	7.55	184,098.82
	FIELD HOUSE TOTAL	282,823.00	29,774.75	29,774.75	10.53	253,048.25
	SENIOR COMMUNITY CENTER TOTAL	10,020.00	2,502.77	2,502.77	24.98	7,517.23
	BASEBALL SOFTBALL TOTAL	47,015.00	1,310.46	1,310.46	2.79	45,704.54
	YOUTH BASKETBALL TOTAL	16,765.00	527.48	527.48	3.15	16,237.52
	VOLLEYBALL TOTAL	3,653.00	430.60	430.60	11.79	3,222.40
	FLAG FOOTBALL TOTAL	8,959.00	.00	.00	.00	8,959.00
	HALLOWEEN TOTAL	250.00	.00	.00	.00	250.00

CITY OF NEVADA
BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	PERCENT EXPENDED	8.3% UNEXPENDED
	CIRL TOTAL	6,570.00	660.00	660.00	10.05	5,910.00
	HISTORICAL SOCIETY TOTAL	.00	4,945.00	4,945.00	.00	4,945.00
	HISTORIC PRESERVATION TOTAL	7,500.00	.00	.00	.00	7,500.00
	CULTURE & RECREATION TOTAL	2,192,755.00	281,302.39	281,302.39	12.83	1,911,452.61
	ECONOMIC DEVELOPMENT TOTAL	713,319.00	.00	.00	.00	713,319.00
	MAIN STREET NEVADA TOTAL	25,000.00	.00	.00	.00	25,000.00
	HOUSING & URBAN RENEWAL TOTAL	475,000.00	.00	.00	.00	475,000.00
	PLANNING & ZONING TOTAL	266,894.00	6,452.39	6,452.39	2.42	260,441.61
	CHRISTMAS LIGHTS TOTAL	800.00	.00	.00	.00	800.00
	4TH OF JULY TOTAL	6,600.00	.00	.00	.00	6,600.00
	LINCOLN HWY DAYS TOTAL	1,000.00	.00	.00	.00	1,000.00
	OTHER COMM & ECO DEV TOTAL	700.00	435.00	435.00	62.14	265.00
	COMMUNITY & ECONOMIC DEV TOTA	1,489,313.00	6,887.39	6,887.39	.46	1,482,425.61
	MAYOR/COUNCIL/CITY MGR TOTAL	12,009.00	3,008.11	3,008.11	25.05	9,000.89
	COUNCIL TOTAL	9,995.00	490.00	490.00	4.90	9,505.00
	CITY ADMINISTRATOR TOTAL	56,200.00	4,155.20	4,155.20	7.39	52,044.80
	CLERK/TREASURER/ADM TOTAL	506,033.00	25,810.20	25,810.20	5.10	480,222.80
	LEGAL SERVICES/ATTORNEY TOTAL	122,750.00	6,647.50	6,647.50	5.42	116,102.50
	CITY HALL/GENERAL BLDGS TOTAL	123,711.00	13,524.83	13,524.83	10.93	110,186.17
	TORT LIABILITY TOTAL	79,160.00	70,241.00	70,241.00	88.73	8,919.00
	OTHER GENERAL GOVERNMENT TOTA	20,000.00	1,460.19	1,460.19	7.30	18,539.81
	GENERAL GOVERNMENT TOTAL	929,858.00	125,337.03	125,337.03	13.48	804,520.97
	CITYHALL/LIBRARY DEBT TOTAL	94,428.00	.00	.00	.00	94,428.00
	CBD PROJECT 8.9M TOTAL	678,550.00	.00	.00	.00	678,550.00
	2013 GO BOND TOTAL	245,763.00	.00	.00	.00	245,763.00
	FIELD HOUSE TOTAL	851,950.00	.00	.00	.00	851,950.00
	DEBT SERVICE TOTAL	1,870,691.00	.00	.00	.00	1,870,691.00
	ROADS, BRIDGES, SIDEWALKS TOTA	4,540,000.00	506,502.31	506,502.31	11.16	4,033,497.69
	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	1,100,000.00	.00	.00	.00	1,100,000.00
	POOL TOTAL	100,000.00	.00	.00	.00	100,000.00
	SPLASHPAD TOTAL	1,100,000.00	.00	.00	.00	1,100,000.00
	SENIOR COMMUNITY CENTER TOTAL	.00	464.88	464.88	.00	464.88
	FIELDHOUSE TOTAL	.00	1,358.00	1,358.00	.00	1,358.00
	HOUSING & URBAN RENEWAL TOTAL	90,000.00	.00	.00	.00	90,000.00
	CAPITAL PROJECTS TOTAL	6,965,000.00	508,325.19	508,325.19	7.30	6,456,674.81

CITY OF NEVADA
BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL	MTD	PCT OF FISCAL YTD	FISCAL YTD	8.3%
		BUDGET	BALANCE	YTD	PERCENT	UNEXPENDED
	WTR 2012C BOND TOTAL	456,750.00	.00	.00	.00	456,750.00
	WWT DEBT TOTAL	2,984,316.00	.00	.00	.00	2,984,316.00
	WATER TOTAL	52,000.00	.00	.00	.00	52,000.00
	WATER-PLANT/PUMPS TOTAL	1,110,455.00	113,545.66	113,545.66	10.23	996,909.34
	WATER-LINES-INST & O&M TOTAL	84,037.00	5,161.60	5,161.60	6.14	78,875.40
	WATER ACCOUNTING TOTAL	407,999.00	29,214.99	29,214.99	7.16	378,784.01
	WASTEWATER PLANT TOTAL	1,353,466.00	103,244.93	103,244.93	7.63	1,250,221.07
	WASTSEWATER COLLECTION TOTAL	7,037,710.00	476,851.54	476,851.54	6.78	6,560,858.46
	WASTEWATER ACCOUNTING TOTAL	274,804.00	22,713.58	22,713.58	8.27	252,090.42
	LANDFILL/GARBAGE TOTAL	75,800.00	36,411.60	36,411.60	48.04	39,388.40
	STORM WATER TOTAL	65,900.00	495.61	495.61	.75	65,404.39
	ENTERPRISE FUNDS TOTAL	13,903,237.00	787,639.51	787,639.51	5.67	13,115,597.49
	TRANSFERS IN/OUT TOTAL	9,316,939.00	.00	.00	.00	9,316,939.00
	TRANSFER OUT TOTAL	9,316,939.00	.00	.00	.00	9,316,939.00
	TOTAL EXPENSES	40,579,887.00	2,547,805.46	2,547,805.46	6.28	38,032,081.54

CITY OF NEVADA
REVENUE REPORT
CALENDAR 7/2024, FISCAL

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	1/2025 MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT RECVD	8.3% UNCOLLECTED
	GENERAL TOTAL	4,682,352.00	80,051.52	80,051.52	1.71	4,602,300.48
	HOTEL MOTEL TOTAL	4,100.00	1,368.95	1,368.95	33.39	2,731.05
	ROAD USE TAX TOTAL	1,113,859.00	86,259.56	86,259.56	7.74	1,027,599.44
	EMPLOYEE BENEFITS TOTAL	963,462.00	3,079.68	3,079.68	.32	960,382.32
	RUT CAPITAL TOTAL	358,000.00	683.19	683.19	.19	357,316.81
	EMERGENCY FUND TOTAL	1,200.00	378.08	378.08	31.51	821.92
	LOCAL OPTION SALES TAX TOTAL	1,125,000.00	129,659.72	129,659.72	11.53	995,340.28
	TAX INCREMENT FINANCING TOTAL	1,558,568.00	6,187.47	6,187.47	.40	1,552,380.53
	LMI-SUBFUND TOTAL	106,717.00	.00	.00	.00	106,717.00
	ECONOMIC DEVELOPMENT TOTAL	200,000.00	.00	.00	.00	200,000.00
	RESTRICTED GIFTS TOTAL	25.00	8.47	8.47	33.88	16.53
	CEMETARY CIP/LAND TOTAL	200.00	77.76	77.76	38.88	122.24
	LIBRARY TRUST TOTAL	6,100.00	740.68	740.68	12.14	5,359.32
	FIRE TRUST TOTAL	120.00	50.86	50.86	42.38	69.14
	SCORE-UNDESIGNATED TOTAL	50.00	16.58	16.58	33.16	33.42
	SCORE O&M TOTAL	5.00	.77	.77	15.40	4.23
	NORTH STORY BASEBALL TOTAL	24,000.00	2,172.66	2,172.66	9.05	21,827.34

CITY OF NEVADA
REVENUE REPORT
CALENDAR 7/2024, FISCAL

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	1/2025 MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT RECVD	8.3% UNCOLLECTED
	SENIOR CENTER TRUST TOTAL	710.00	27.66	27.66	3.90	682.34
	GATES HALL PIANO TOTAL	100.00	55.39	55.39	55.39	44.61
	ASSET FORFEITURE TOTAL	100.00	35.51	35.51	35.51	64.49
	PARK OPEN SPACE TOTAL	34,800.00	4,093.95	4,093.95	11.76	30,706.05
	COLUMBARIAN MAINTENANCE TOTAL	520.00	15.91	15.91	3.06	504.09
	TRAIL MAINTENANCE TOTAL	20,150.00	146.86	146.86	.73	20,003.14
	DANIELSON TRUST TOTAL	1,600.00	625.26	625.26	39.08	974.74
	LIB BLDG TRUST TOTAL	.00	.57	.57	.00	.57-
	TREES FOREVER TOTAL	75.00	13.29	13.29	17.72	61.71
	4TH OF JULY TRUST TOTAL	2,575.00	12.52	12.52	.49	2,562.48
	COMMUNITY BAND TOTAL	1,000.00	103.30	103.30	10.33	896.70
	PUBLIC ART FUND TOTAL	2,000.00	.00	.00	.00	2,000.00
	DEBT SERVICE TOTAL	1,901,526.00	1,614.58	1,614.58	.08	1,899,911.42
	CH CAMPUS PROJ TOTAL	.00	1.71	1.71	.00	1.71-
	LIBRARY ADDITION TOTAL	100,159.00	281.50	281.50	.28	99,877.50
	SC/FIELDHOUSE TOTAL	50,000.00	20,500.00	20,500.00	41.00	29,500.00
	SPLASHPAD PROJECT TOTAL	400,000.00	1,115.65	1,115.65	.28	398,884.35

CITY OF NEVADA
REVENUE REPORT
CALENDAR 7/2024, FISCAL

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	1/2025 MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT RECVD	8.3% UNCOLLECTED
	SIDEWALK IMPROVEMENTS TOTAL	.00	391.38	391.38	.00	391.38-
	2024 CIP STS IMPROV PROJ TOTA	4,240,000.00	.00	.00	.00	4,240,000.00
	2019 CIP WORK TOTAL	.00	4,487.14	4,487.14	.00	4,487.14-
	DOG PARK TOTAL	434,370.00	.00	.00	.00	434,370.00
	TRAIL CIP RESERVE PROJTS TOTA	108,800.00	1,726.27	1,726.27	1.59	107,073.73
	ARP FUNDS TOTAL	10,000.00	2,901.13	2,901.13	29.01	7,098.87
	HOUSING REHAB PROGRAM TOTAL	90,000.00	.00	.00	.00	90,000.00
	PERPETUAL CARE TOTAL	5,000.00	275.00	275.00	5.50	4,725.00
	WATER TOTAL	2,922,635.00	270,595.53	270,595.53	9.26	2,652,039.47
	WATER DEPOSITS TOTAL	25,000.00	1,640.80	1,640.80	6.56	23,359.20
	WATER PLANT UPGRADE RSRV TOTA	220,000.00	4,906.42	4,906.42	2.23	215,093.58
	WATER 2012C/2020B BOND TOTAL	456,750.00	.00	.00	.00	456,750.00
	WATER CAPITAL REVOLVING TOTAL	203,000.00	.00	.00	.00	203,000.00
	SEWER TOTAL	5,079,300.00	307,636.82	307,636.82	6.06	4,771,663.18
	SEWER SRF REVOLVING TOTAL	2,994,508.00	.00	.00	.00	2,994,508.00
	SEWER CONSTRUCTION TOTAL	370,000.00	161,747.39	161,747.39	43.72	208,252.61
	SEWER CAP IMP PROJECT TOTAL	7,000,000.00	650,357.03	650,357.03	9.29	6,349,642.97

CITY OF NEVADA
REVENUE REPORT
CALENDAR 7/2024, FISCAL

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	1/2025 MTD BALANCE	PCT OF FISCAL YTD BALANCE	YTD PERCENT RECVD	8.3% UNCOLLECTED
	SEWER EQUIP REVOLVING TOTAL	77,000.00	1,002.86	1,002.86	1.30	75,997.14
	SRF SPONSORED PROJECT TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
	LANDFILL/GARBAGE TOTAL	73,700.00	6,010.41	6,010.41	8.16	67,689.59
	STORM WATER TOTAL	177,900.00	18,514.55	18,514.55	10.41	159,385.45
	REVOLVING FUND TOTAL	575,000.00	68,978.52	68,978.52	12.00	506,021.48
	FLEX BENEFIT REVOLVING TOTAL	2,436.98	2,436.98	.00	.00	2,436.98-
	HEALTH INS, SELF FUND TOTAL	37,559.85	37,559.85	.00	.00	37,559.85-
	OTHER INTERNAL SERV FUND TOTA	901.22	901.22	.00	.00	901.22-
	TOTAL REVENUE BY FUND	39,222,036.00	1,881,448.91	1,881,448.91	4.80	37,340,587.09