

GLBLCERP 8/15/25
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CITY OF NEVADA
BALANCE SHEET
CALENDAR 5/2025, FISCAL 11/2025

Item # 4C
Date: 8/25/25

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH-GENERAL FUND	2,030,354.36-	4,012,418.99
002-000-1110	CASH-HOTEL/MOTEL	604.23	12,723.20
110-000-1110	CASH-ROAD USE TAX	1,170,957.95-	1,490,178.37
112-000-1110	CASH-EMPLOYEE BENEFITS	39,194.77	971,991.57
113-000-1110	CASH-RUT CAPITAL	1,849.74	617,973.73
121-000-1110	CASH-LOCAL OPTION TAX	644,749.64-	1,029,450.85
125-000-1110	CASH-TIF	433,801.51-	1,804,308.84
126-000-1110	CASH-LMI SUBFUND	90,208.12	425,079.65
160-000-1110	CASH-ED,PASS THRU FUNDS	74,200.00-	80,000.00-
167-000-1111	RESERVE-WELLS	5.96	1,989.61
167-000-1113	RESERVE-ZWILLING	.37	125.10
167-000-1114	RESERVE-ALBERRY	3.41	1,138.36
168-000-1118	RESERVE-UNDESIGNATED		250.75
168-000-1119	RESERVE-HARMS TRUST, GREEN SP		29,255.29
169-000-1110	CASH-LIBRARY TRUST	1,225.73-	14,493.34
171-000-1110	CASH-FIRE TRUST		19,297.37
172-000-1110	CASH-SCORE UNDESIGNATED		6,290.97
173-000-1110	CASH-SCORE O&M		292.28
174-000-1110	CASH-NORTH STORY BASEBALL	273.05-	4,531.69
175-000-1110	CASH-SENIOR COMM CENTER	787.10	18,201.49
176-000-1110	CASH-GH PIANO		21,017.51
177-000-1110	CASH-POLICE FOREITURE		13,475.82
179-000-1122	RESERVE-GRNBLT MAP 2005		3,987.74
179-000-1124	RESERVE-ST CO TRAIL		965.11
179-000-1127	RESERVE-UNRESTRICTED	947.94	65,614.96
179-000-1128	RESERVE-SCORE SCOREBOAR		5,083.94
179-000-1130	RESERVE-LANDSCAPING		7,348.90
179-000-1131	RESERVE-FIELD MAINT		37,921.66
179-000-1132	RESERVE-LEW HANSEN SUB		1,562.60
179-000-1133	RESERVE-87 SOUTHWOOD		8,408.37
179-000-1134	RESERVE-MARDEAN PARK		997.93
179-000-1135	RESERVE-WILSON POND DONATIONS		824.72
179-000-1137	P&R BRINKMAN MEMORIAL		2,768.65
180-000-1110	CASH-COLUMBARIAN MAINT		6,156.89
181-000-1110	CASH-TRAIL MAINTENANCE		72,230.69
182-000-1110	CASH-DANIELSON/OTHERTRU	3,169.24-	216,799.23
183-000-1110	CASH-LIB BLDG TRUST		218.65
184-000-1110	CASH-TREES FOREVER		5,044.29
185-000-1110	CASH-4TH OF JULY	100.00	837.02-
186-000-1110	CASH-COMM BAND	1,450.00	2,802.63
187-000-1110	CASH-PUBLIC ARTS COMMISSION		2,733.02
200-000-1110	CASH-DEBT SERVICE	1,356,246.49-	406,029.13-
301-000-1110	CASH-CITY HALL/PUBLIC S		648.98
302-000-1110	CASH-LIBRARY BLDG	94,428.00-	9,419.63
304-000-1110	CASH-SC/FIELDHOUSE		89,594.38
305-000-1110	CASH-RR CROSSING IMP	5,000.00	182.58
306-000-1110	CASH-SPLASHPAD		380,773.90
307-000-1110	CASH-SIDEWALKIMPROVEMEN		148,511.32
309-000-1110	CASH-2024 STS CIP PROJECTS	1,374,620.55	152,143.85
311-000-1110	CASH-2019 CIP WORK	4,547.81-	13.41
314-000-1110	CASH-2024 BRIDGE RPRS	17,000.00	5,330.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
318-000-1110	CASH-2024HMA OVERLAY F&G	1,007,845.58	9,339.99-
319-000-1110	CASH-DOG PARK		17,199.34
321-000-1110	CASH-TRAIL CIP PROJECTS	405,263.59	581,480.52
322-000-1110	CASH-ARP FUNDS		1,100,840.02
500-000-1110	CASH-PERPETUAL CARE		178,214.08
501-000-1110	CASH-HATTERY		5,000.00
600-000-1110	CASH-WATER O&M	48,231.23-	4,770,049.99
601-000-1110	CASH-WATER DEPOSITS	156.53	90,769.87
602-000-1110	CASH-WATER PLANT UPGRADE RSRV	6,258.89	2,091,016.38
605-000-1110	CASH-WATER 2012C BOND	445,875.00-	200,016.73
607-000-1110	CASH-WTR CAPITAL REVOLV	1,127.38	376,642.41
608-000-1110	CASH-JORDAN WELL PROJ	82,408.43	7,343.75-
609-000-1110	CASH-WTR CAPITAL PROJECTS		42,248.30-
610-000-1110	CASH-WASTEWATER O&M	84,541.74	4,516,556.00
611-000-1110	CASH-SEWER REVOLVING	727,758.55-	471,835.56
615-000-1110	CASH-SEWER CONSTRUCTION	410,732.31-	4,251,069.07
616-000-1110	CASH-WWT CIP	122,832.62-	1,479,830.92-
617-000-1110	CASH-WWT CAPITAL	251.39	431,994.95
618-000-1110	CASH-SRF SPONSORED PROJECT	74,717.50-	1,092,823.51-
670-000-1110	CASH-GARBAGE UTILITY	5,976.47	1,813.95-
740-000-1110	CASH-STORM WATER UTILIT	14,150.86	934,442.63
810-000-1139	RESERVE-PARK & RECREATI	1,260.13-	147,909.92
810-000-1140	RESERVE-LIBRARY	10,201.97	67,477.24
810-000-1141	RESERVE-CEMETERY	10,402.93-	166,065.95
810-000-1142	RESERVE-FINANCE	2,262.05-	230,044.06
810-000-1143	RESERVE-FIRE	4,384.85	552,390.65
810-000-1144	RESERVE-POLICE	556.75	186,004.90
810-000-1146	RESERVE-PLANNING & ZONI	154.49	51,614.74
810-000-1147	RESERVE-FIELD HOUSE	276.44	92,355.13
810-000-1148	RESERVE-TECHNOLOGY	4,308.42-	42,532.48
812-000-1110	CASH-FLEXIBLE BENEFITS	179.15-	39,820.06
813-000-1110	CASH-HEALTH INS/SELF FUND	7,579.87	132,879.85
830-000-1110	CASH-SICK & VACATION	1,036.46	346,269.43
	CASH TOTAL	4,498,569.79-	30,674,798.20
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		96,605.37
	SAVINGS TOTAL	.00	96,605.37
	TOTAL CASH	4,498,569.79-	30,773,078.57

CITY OF NEVADA
BUDGET REPORT
CALENDAR 5/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PCT OF FISCAL YTD 91.6%		YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		TOTAL BUDGET	MTD BALANCE			
	POLICE TOTAL	1,510,728.00	132,339.16	1,273,495.86	84.30	237,232.14
	POLICE-OFFICE TOTAL	139,273.00	15,846.44	128,507.46	92.27	10,765.54
	EMERGENCY MANAGEMENT TOTAL	1,600.00	86.37	996.03	62.25	603.97
	FLOOD CONTROL TOTAL	27,400.00	3,539.56	22,195.53	81.01	5,204.47
	FIRE TOTAL	912,582.00	16,573.49	808,925.77	88.64	103,656.23
	AMBULANCE TOTAL	43,652.00	16.00	46,533.06	106.60	2,881.06-
	BUILDING INSPECTIONS TOTAL	61,694.00	5,150.69	44,342.22	71.87	17,351.78
	ANIMAL CONTROL TOTAL	4,500.00	.00	2,614.31	58.10	1,885.69
	ANIMAL CONTROL-OWNER TOTAL	1,500.00	.00	.00	.00	1,500.00
	PUBLIC SAFETY TOTAL	2,702,929.00	173,551.71	2,327,610.24	86.11	375,318.76
	ROADS, BRIDGES, SIDEWALKS TOTA	981,290.00	60,351.44	640,720.93	65.29	340,569.07
	STREET LIGHTING TOTAL	179,100.00	9,385.68	94,935.46	53.01	84,164.54
	PAVEMENT MARKINGS TOTAL	10,000.00	23.92	566.66	5.67	9,433.34
	SNOW REMOVAL TOTAL	95,775.00	.00	59,413.86	62.03	36,361.14
	TREES & WEEDS TOTAL	40,000.00	.00	28,671.95	71.68	11,328.05
	PUBLIC WORKS TOTAL	1,306,165.00	69,761.04	824,308.86	63.11	481,856.14
	WATER,AIR,MOSQUITO CONTRO TOTA	13,000.00	.00	.00	.00	13,000.00
	OTHER HEALTH/SOCIAL SERV TOTA	35,000.00	.00	33,450.00	95.57	1,550.00
	HEALTH & SOCIAL SERVICES TOTA	48,000.00	.00	33,450.00	69.69	14,550.00
	LIBRARY TOTAL	556,139.00	46,066.37	472,508.10	84.96	83,630.90
	LIBRARY-DONATED TOTAL	46,650.00	6,887.84	30,748.65	65.91	15,901.35
	LIBRARY-STATE INFRASTRUCT TOTA	6,000.00	1,821.23	2,663.55	44.39	3,336.45
	MUSEUM/BAND/THEATRE TOTAL	1,500.00	.00	985.00	65.67	515.00
	PARKS TOTAL	143,330.00	14,235.54	152,553.83	106.44	9,223.83-
	PARK MAINTENANCE TOTAL	381,868.00	25,340.13	271,810.63	71.18	110,057.37
	PARKS-AHTLETIC FIELDS TOTAL	20,000.00	1,041.64	13,828.99	69.14	6,171.01
	TRAIL SYSTEM-BIKE/WALK TOTAL	15,000.00	.00	3,771.00	25.14	11,229.00
	FOUR-PLEX COMPLEX TOTAL	46,571.00	1,885.45	21,275.15	45.68	25,295.85
	POOL TOTAL	307,952.00	18,274.56	213,548.96	69.34	94,403.04
	RECREATION TOTAL	78,191.00	8,571.29	79,012.03	101.05	821.03-
	ADULT SOFTBALL TOTAL	5,170.00	.00	845.12	16.35	4,324.88
	COMMUNITY HEALTH/WEELLNESS TOTA	8,000.00	.00	1,508.26	18.85	6,491.74
	SENIOR ACTIVITY TOTAL	8,500.00	.00	3,000.88	35.30	5,499.12
	OPEN RECREATION TOTAL	10,200.00	.00	.00	.00	10,200.00
	CEMETERY TOTAL	204,129.00	26,584.80	154,937.66	75.90	49,191.34
	FIELD HOUSE TOTAL	292,823.00	20,532.26	222,638.80	76.03	70,184.20
	SENIOR COMMUNITY CENTER TOTAL	10,020.00	398.81	7,739.68	77.24	2,280.32
	FIELDHOUSE TOTAL	.00	.00	778.59	.00	778.59-
	BASEBALL SOFTBALL TOTAL	47,015.00	4,307.30	18,079.40	38.45	28,935.60
	YOUTH BASKETBALL TOTAL	16,765.00	.00	10,697.83	63.81	6,067.17
	VOLLEYBALL TOTAL	8,653.00	.00	5,092.45	58.85	3,560.55
	FLAG FOOTBALL TOTAL	8,959.00	.00	3,207.06	35.80	5,751.94

CITY OF NEVADA
BUDGET REPORT
CALENDAR 5/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PCT OF FISCAL YTD 91.6%		YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
		TOTAL BUDGET	MTD BALANCE			
	HALLOWEEN TOTAL	250.00	.00	.00	.00	250.00
	CIRL TOTAL	6,570.00	2,493.05-	5,031.97	76.59	1,538.03
	HISTORICAL SOCIETY TOTAL	.00	.00	4,945.00	.00	4,945.00-
	HISTORIC PRESERVATION TOTAL	7,500.00	.00	.00	.00	7,500.00
	CULTURE & RECREATION TOTAL	2,237,755.00	173,454.17	1,701,208.59	76.02	536,546.41
	ECONOMIC DEVELOPMENT TOTAL	1,013,319.00	418,077.92	802,298.29	79.18	211,020.71
	MAIN STREET NEVADA TOTAL	25,000.00	.00	.00	.00	25,000.00
	HOUSING & URBAN RENEWAL TOTAL	475,000.00	8,208.13	138,929.13	29.25	336,070.87
	PLANNING & ZONING TOTAL	296,894.00	34,947.81	220,346.07	74.22	76,547.93
	CHRISTMAS LIGHTS TOTAL	800.00	.00	.00	.00	800.00
	4TH OF JULY TOTAL	6,600.00	.00	7,600.00	115.15	1,000.00-
	LINCOLN HWY DAYS TOTAL	1,000.00	.00	1,600.00	160.00	600.00-
	OTHER COMM & ECO DEV TOTAL	3,700.00	.00	2,835.00	76.62	865.00
	COMMUNITY & ECONOMIC DEV TOTA	1,822,313.00	461,233.86	1,173,608.49	64.40	648,704.51
	MAYOR/COUNCIL/CITY MGR TOTAL	12,009.00	776.24	14,725.27	122.62	2,716.27-
	COUNCIL TOTAL	9,995.00	.00	1,446.60	14.47	8,548.40
	CITY ADMINISTRATOR TOTAL	56,200.00	313.78	36,254.26	64.51	19,945.74
	CLERK/TREASURER/ADM TOTAL	566,033.00	42,882.58	493,383.98	87.17	72,649.02
	ELECTIONS TOTAL	7,000.00	.00	6,119.66	87.42	880.34
	LEGAL SERVICES/ATTORNEY TOTAL	132,750.00	9,843.75	67,560.50	50.89	65,189.50
	CITY HALL/GENERAL BLDGS TOTAL	123,711.00	7,789.92	101,365.33	81.94	22,345.67
	TORT LIABILITY TOTAL	79,160.00	.00	72,095.00	91.08	7,065.00
	OTHER GENERAL GOVERNMENT TOTA	20,000.00	345.52	15,320.61	76.60	4,679.39
	GENERAL GOVERNMENT TOTAL	1,006,858.00	61,951.79	808,271.21	80.28	198,586.79
	CITYHALL/LIBRARY DEBT TOTAL	94,428.00	92,213.75	94,427.50	100.00	.50
	CBD PROJECT 8.9M TOTAL	678,550.00	589,275.00	678,550.00	100.00	.00
	2013 GO BOND TOTAL	245,763.00	1,053,856.25	1,059,237.50	431.00	813,474.50-
	FIELD HOUSE TOTAL	851,950.00	.00	38,475.00	4.52	813,475.00
	DEBT SERVICE TOTAL	1,870,691.00	1,735,345.00	1,870,690.00	100.00	1.00
	ROADS, BRIDGES, SIDEWALKS TOTA	4,540,000.00	6,004.00	2,709,501.14	59.68	1,830,498.86
	SIDEWALKS TOTAL	25,000.00	.00	.00	.00	25,000.00
	RAILROAD CROSSINGS TOTAL	10,000.00	.00	4,817.42	48.17	5,182.58
	TRAIL SYSTEM-BIKE/WALK TOTAL	1,100,000.00	1,900.00	456,605.96	41.51	643,394.04
	POOL TOTAL	100,000.00	.00	.00	.00	100,000.00
	SPLASHPAD TOTAL	1,100,000.00	.00	42,560.00	3.87	1,057,440.00
	SENIOR COMMUNITY CENTER TOTAL	.00	.00	23,514.61	.00	23,514.61-
	FIELDHOUSE TOTAL	.00	.00	106,064.79	.00	106,064.79-
	HOUSING & URBAN RENEWAL TOTAL	90,000.00	.00	.00	.00	90,000.00

CITY OF NEVADA
 BUDGET REPORT
 CALENDAR 5/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT EXPENDED	91.6% UNEXPENDED
	CAPITAL PROJECTS TOTAL	6,965,000.00	7,904.00	3,343,063.92	48.00	3,621,936.08
	WTR 2012C BOND TOTAL	456,750.00	445,875.00	456,750.00	100.00	.00
	WWT DEBT TOTAL	2,984,316.00	2,197,679.86	2,815,116.49	94.33	169,199.51
	WATER TOTAL	52,000.00	.00	36,804.64	70.78	15,195.36
	WATER-PLANT/PUMPS TOTAL	1,165,455.00	71,012.97	939,700.96	80.63	225,754.04
	WATER-LINES-INST & O&M TOTAL	84,037.00	6,438.79	48,049.72	57.18	35,987.28
	WATER ACCOUNTING TOTAL	407,999.00	34,758.99	332,314.14	81.45	75,684.86
	WASTEWATER PLANT TOTAL	1,423,466.00	68,365.86	714,958.02	50.23	708,507.98
	WASTSEWATER COLLECTION TOTAL	9,037,710.00	203,239.88	2,868,824.81	31.74	6,168,885.19
	WASTEWATER ACCOUNTING TOTAL	284,804.00	29,262.55	252,024.25	88.49	32,779.75
	LANDFILL/GARBAGE TOTAL	75,800.00	55.44	73,325.18	96.74	2,474.82
	STORM WATER TOTAL	65,900.00	3,766.47	46,558.91	70.65	19,341.09
	ENTERPRISE FUNDS TOTAL	16,038,237.00	3,060,455.81	8,584,427.12	53.52	7,453,809.88
	TRANSFERS IN/OUT TOTAL	9,416,939.00	4,805,657.68	7,888,785.76	83.77	1,528,153.24
	TRANSFER OUT TOTAL	9,416,939.00	4,805,657.68	7,888,785.76	83.77	1,528,153.24
	TOTAL EXPENSES	43,414,887.00	10,549,315.06	28,555,424.19	65.77	14,859,462.81

ACCOUNT NUMBER	ACCOUNT TITLE	CALENDAR 5/2025, FISCAL BUDGET ESTIMATE	11/2025 MTD BALANCE	PCT OF FISCAL YTD BALANCE	FISCAL YTD PERCENT RECVD	91.6% UNCOLLECTED
	GENERAL TOTAL	4,720,352.00	221,689.41	3,947,799.54	83.63	772,552.46
	HOTEL MOTEL TOTAL	4,100.00	604.23	8,063.53	196.67	3,963.53-
	ROAD USE TAX TOTAL	1,113,859.00	82,278.45	956,891.06	85.91	156,967.94
	EMPLOYEE BENEFITS TOTAL	963,462.00	39,194.77	971,991.57	100.89	8,529.57-
	RUT CAPITAL TOTAL	358,000.00	1,849.74	368,312.63	102.88	10,312.63-
	EMERGENCY FUND TOTAL	1,200.00	.00	378.08	31.51	821.92
	LOCAL OPTION SALES TAX TOTAL	1,125,000.00	119,161.70	1,269,124.10	112.81	144,124.10-
	TAX INCREMENT FINANCING TOTAL	1,558,568.00	236,173.53	1,649,058.40	105.81	90,490.40-
	LMI-SUBFUND TOTAL	106,717.00	90,208.12	90,208.12	84.53	16,508.88
	ECONOMIC DEVELOPMENT TOTAL	400,000.00	14,008.13	395,130.13	98.78	4,869.87
	RESTRICTED GIFTS TOTAL	25.00	9.74	101.05	404.20	76.05-
	CEMETARY CIP/LAND TOTAL	200.00	.00	556.98	278.49	356.98-
	LIBRARY TRUST TOTAL	6,100.00	4,314.10	19,621.03	321.66	13,521.03-
	FIRE TRUST TOTAL	120.00	.00	364.28	303.57	244.28-
	SCORE-UNDESIGNATED TOTAL	50.00	.00	118.76	237.52	68.76-
	SCORE O&M TOTAL	5.00	.00	5.52	110.40	.52-
	NORTH STORY BASEBALL TOTAL	24,000.00	2,220.00	4,470.70	18.63	19,529.30

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	PCT OF FISCAL YTD YTD PERCENT BALANCE RECVD	UNCOLLECTED
	SENIOR CENTER TRUST TOTAL	710.00	787.10	7,905.54 1,113.46	7,195.54-
	GATES HALL PIANO TOTAL	100.00	.00	396.74 396.74	296.74-
	ASSET FORFEITURE TOTAL	100.00	.00	254.37 254.37	154.37-
	PARK OPEN SPACE TOTAL	34,800.00	947.94	32,696.99 93.96	2,103.01
	COLUMBARIAN MAINTENANCE TOTAL	520.00	.00	234.92 45.18	285.08
	TRAIL MAINTENANCE TOTAL	20,150.00	.00	21,326.01 105.84	1,176.01-
	DANIELSON TRUST TOTAL	1,600.00	.00	10,209.84 638.12	8,609.84-
	LIB BLDG TRUST TOTAL	.00	.00	6.48 .00	6.48-
	TREES FOREVER TOTAL	75.00	.00	95.21 126.95	20.21-
	4TH OF JULY TRUST TOTAL	2,575.00	100.00	501.69 19.48	2,073.31
	COMMUNITY BAND TOTAL	1,000.00	1,450.00	1,673.63 167.36	673.63-
	PUBLIC ART FUND TOTAL	2,000.00	.00	2,733.02 136.65	733.02-
	DEBT SERVICE TOTAL	1,901,526.00	379,098.51	1,052,471.38 55.35	849,054.62
	CH CAMPUS PROJ TOTAL	.00	.00	12.25 .00	12.25-
	LIBRARY ADDITION TOTAL	100,159.00	.00	95,411.10 95.26	4,747.90
	SC/FIELDHOUSE TOTAL	50,000.00	.00	670,411.65 1,340.82	620,411.65-
	RAILROAD CROSSING IMP TOTAL	.00	5,000.00	5,000.00 .00	5,000.00-

CITY OF NEVADA
REVENUE REPORT
CALENDAR 5/2025, FISCAL 11/2025
BUDGET MTD
ESTIMATE BALANCE

ACCOUNT NUMBER	ACCOUNT TITLE	PCT OF FISCAL YTD YTD BALANCE	FISCAL YTD PERCENT RECVD	91.6% UNCOLLECTED
	SPLASHPAD PROJECT TOTAL	400,000.00	.00	7,991.09 2.00 392,008.91
	SIDEWALK IMPROVEMENTS TOTAL	.00	.00	2,803.38 .00 2,803.38-
	2024 CIP STS IMPROV PROJ TOTA	4,340,000.00	1,380,624.55	2,420,733.54 55.78 1,919,266.46
	2019 CIP WORK TOTAL	.00	.00	4,561.22 .00 4,561.22-
	2024 BRIDGE REPAIRS TOTAL	.00	17,000.00	17,000.00 .00 17,000.00-
	2024HMA OVERLAY F&G TOTAL	.00	1,007,845.58	1,007,845.58 .00 1,007,845.58-
	DOG PARK TOTAL	434,370.00	.00	17,199.34 3.96 417,170.66
	TRAIL CIP RESERVE PROJTS TOTA	108,800.00	407,163.59	519,740.66 477.70 410,940.66-
	ARP FUNDS TOTAL	10,000.00	.00	20,780.08 207.80 10,780.08-
	CDBG DT FACADE PROJ TOTAL	90,000.00	.00	.00 .00 90,000.00
	PERPETUAL CARE TOTAL	5,000.00	.00	2,332.50 46.65 2,667.50
	WATER TOTAL	2,922,635.00	178,784.38	3,070,573.77 105.06 147,938.77-
	WATER DEPOSITS TOTAL	25,000.00	1,736.10	17,700.34 70.80 7,299.66
	WATER PLANT UPGRADE RSRV TOTA	220,000.00	6,258.89	264,411.70 120.19 44,411.70-
	WATER 2012C/2020B BOND TOTAL	456,750.00	.00	456,750.00 100.00 .00
	WATER CAPITAL REVOLVING TOTAL	203,000.00	1,127.38	214,528.94 105.68 11,528.94-
	JORDAN WELL TOTAL	.00	82,408.43	82,408.43 .00 82,408.43-

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	SEWER TOTAL	5,079,300.00	212,393.24	3,359,314.33	66.14	1,719,985.67
	SEWER SRF REVOLVING TOTAL	2,994,508.00	1,469,921.31	1,506,952.05	50.32	1,487,555.95
	SEWER CONSTRUCTION TOTAL	370,000.00	35,376.69	645,822.18	174.55	275,822.18-
	SEWER CAP IMP PROJECT TOTAL	9,000,000.00	.00	2,033,144.08	22.59	6,966,855.92
	SEWER EQUIP REVOLVING TOTAL	77,000.00	1,293.06	88,785.95	115.31	11,785.95-
	SRF SPONSORED PROJECT TOTAL	1,500,000.00	.00	.00	.00	1,500,000.00
	LANDFILL/GARBAGE TOTAL	73,700.00	6,031.91	66,961.45	90.86	6,738.55
	STORM WATER TOTAL	177,900.00	17,917.33	195,243.75	109.75	17,343.75-
	REVOLVING FUND TOTAL	675,000.00	17,330.18	780,720.52	115.66	105,720.52-
	FLEX BENEFIT REVOLVING TOTAL	.00	2,013.64	43,140.10	.00	43,140.10-
	HEALTH INS, SELF FUND TOTAL	.00	43,869.11	451,017.17	.00	451,017.17-
	OTHER INTERNAL SERV FUND TOTA	.00	1,036.46	10,755.21	.00	10,755.21-
	TOTAL REVENUE BY FUND	41,660,036.00	6,089,227.30	28,892,753.66	69.35	12,767,282.34