| Account Number | Title | Last Report On Hand | Received | Disbursed | Balance |
|---|---|---|---|---|---|
| **GENERAL** | | | | | |
| Total 001: | | 4,504,743.87 | 842,910.05 | 1,322,727.52- | 4,024,926.40 |
| **HOTEL MOTEL** | | | | | |
| Total 002: | | 13,301.26 | 1,413.36 | 688.27- | 14,026.35 |
| **ROAD USE TAX** | | | | | |
| Total 110: | | 1,706,582.62 | 166,591.50 | 189,051.36- | 1,684,122.76 |
| **EMPLOYEE BENEFITS** | | | | | |
| Total 112: | | 113,940.71 | 4,521.54 | 2,260.77- | 116,201.48 |
| **RUT CAPITAL** | | | | | |
| Total 113: | | 619,513.78 | 1,580.38 | 20,001.20- | 601,092.96 |
| **LOCAL OPTION SALES TAX** | | | | | |
| Total 121: | | 1,116,607.82 | 264,236.42 | 168,732.84- | 1,212,111.40 |
| **TAX INCREMENT FINANCING** | | | | | |
| Total 125: | | 963,027.59 | 12,616.38 | 3,355.76- | 972,288.21 |
| **LMI-SUBFUND** | | | | | |
| Total 126: | | 425,079.65 | .00 | .00 | 425,079.65 |
| **ECONOMIC DEVELOPMENT** | | | | | |
| Total 160: | | 80,000.00- | .00 | .00 | 80,000.00- |
| **RESTRICTED GIFTS** | | | | | |
| Total 167: | | 3,261.18 | 25.30 | 16.71- | 3,269.77 |
| **CEMETARY CIP/LAND** | | | | | |
| Total 168: | | 29,506.04 | .00 | .00 | 29,506.04 |
| **LIBRARY TRUST** | | | | | |
| Total 169: | | 11,162.28 | 2,000.00 | .00 | 13,162.28 |
| **FIRE TRUST** | | | | | |
| Total 171: | | 19,297.37 | .00 | .00 | 19,297.37 |
| **SCORE-UNDESIGNATED** | | | | | |
| Total 172: | | 6,290.97 | .00 | .00 | 6,290.97 |
| **SCORE O&M** | | | | | |
| Total 173: | | 292.28 | .00 | .00 | 292.28 |
| **NORTH STORY BASEBALL** | | | | | |
| Total 174: | | 5,941.69 | .00 | .00 | 5,941.69 |
| **SENIOR CENTER TRUST** | | | | | |
| Total 175: | | 18,201.49 | 500.00 | 375.00- | 18,326.49 |
| **GATES HALL PIANO** | | | | | |
| Total 176: | | 21,017.51 | .00 | .00 | 21,017.51 |
| **ASSET FORFEITURE** | | | | | |
| Total 177: | | 13,475.82 | .00 | .00 | 13,475.82 |
| **PARK OPEN SPACE** | | | | | |
| Total 179: | | 136,470.44 | 2,460.86 | 3,935.86- | 134,995.44 |
| **COLUMBARIAN MAINTENANCE** | | | | | |
| Total 180: | | 6,156.89 | .00 | .00 | 6,156.89 |
| **TRAIL MAINTENANCE** | | | | | |
| Total 181: | | 72,230.69 | .00 | .00 | 72,230.69 |
| **DANIELSON TRUST** | | | | | |
| Total 182: | | 311,621.92 | .00 | 2,060.47- | 309,561.45 |
| **LIB BLDG TRUST** | | | | | |
| Total 183: | | 218.65 | .00 | .00 | 218.65 |
| **TREES FOREVER** | | | | | |
| Total 184: | | 5,044.29 | .00 | .00 | 5,044.29 |
| **COMMUNITY BAND** | | | | | |
| Total 186: | | 2,506.63 | 900.00 | 1,490.00- | 1,916.63 |
| **PUBLIC ART FUND** | | | | | |
| Total 187: | | 2,733.02 | .00 | .00 | 2,733.02 |
| **DEBT SERVICE** | | | | | |
| Total 200: | | 447,892.86 | 3,236.38 | 1,618.19- | 449,511.05 |

| Account Number | Title | Last Report On Hand | Received | Disbursed | Balance |
|---|---|---|---|---|---|
| **CH CAMPUS PROJ** | | | | | |
| Total 301: | | 648.98 | .00 | .00 | 648.98 |
| **LIBRARY ADDITION** | | | | | |
| Total 302: | | 9,419.63 | .00 | .00 | 9,419.63 |
| **SC/FIELDHOUSE** | | | | | |
| Total 304: | | 941,594.38 | .00 | .00 | 941,594.38 |
| **RAILROAD CROSSING IMP** | | | | | |
| Total 305: | | 182.58 | .00 | .00 | 182.58 |
| **SPLASHPAD PROJECT** | | | | | |
| Total 306: | | 780,773.90 | .00 | 5,040.00- | 775,733.90 |
| **SIDEWALK IMPROVEMENTS** | | | | | |
| Total 307: | | 148,765.32 | .00 | .00 | 148,765.32 |
| **2024 CIP STS IMPROV PRO** | | | | | |
| Total 309: | | 30,399.33 | .00 | 1,732.50- | 28,666.83 |
| **2024 BRIDGE REPAIRS** | | | | | |
| Total 314: | | 5,330.00 | .00 | .00 | 5,330.00 |
| **2024HMA OVERLAY F&G** | | | | | |
| Total 318: | | .00 | .00 | 12,000.00- | 12,000.00- |
| **DOG PARK** | | | | | |
| Total 319: | | 17,199.34 | .00 | .00 | 17,199.34 |
| **TRAIL CIP RESERVE PROJT** | | | | | |
| Total 321: | | 178,491.90 | 826.38 | 5,565.21- | 173,753.07 |
| **ARP FUNDS** | | | | | |
| Total 322: | | 1,100,840.02 | .00 | 500,000.00- | 600,840.02 |
| **CDBG DT FAÇADE PROJ** | | | | | |
| Total 327: | | 16,283.16- | .00 | 33,923.25- | 50,206.41- |
| **PERPTUAL CARE** | | | | | |
| Total 500: | | 178,814.08 | .00 | .00 | 178,814.08 |
| **HATTERY TRUST** | | | | | |
| Total 501: | | 5,000.00 | .00 | .00 | 5,000.00 |
| **WATER** | | | | | |
| Total 600: | | 4,851,209.25 | 293,252.42 | 175,296.92- | 4,969,164.75 |
| **WATER DEPOSITS** | | | | | |
| Total 601: | | 89,557.55 | 4,875.00 | 4,917.68- | 89,514.87 |
| **WATER PLANT UPGRADE RSR** | | | | | |
| Total 602: | | 2,096,227.40 | 5,525.86 | 4.19- | 2,101,749.07 |
| **WATER 2012C/2020B BOND** | | | | | |
| Total 605: | | 200,016.73 | .00 | .00 | 200,016.73 |
| **WATER CAPITAL REVOLVING** | | | | | |
| Total 607: | | 364,451.52 | 877.37 | 31,622.66- | 333,706.23 |
| **JORDAN WELL** | | | | | |
| Total 608: | | 7,343.75- | .00 | .00 | 7,343.75- |
| **WTR CAPITAL PROJECTS** | | | | | |
| Total 609: | | 42,248.30- | .00 | .00 | 42,248.30- |
| **SEWER** | | | | | |
| Total 610: | | 4,769,847.78 | 333,834.67 | 171,846.33- | 4,931,836.12 |
| **SEWER SRF REVOLVING** | | | | | |
| Total 611: | | 3,457,518.62 | 1,246.90 | .94- | 3,458,764.58 |
| **SEWER CONSTRUCTION** | | | | | |
| Total 615: | | 1,302,078.28 | 33,777.57 | 13.69- | 1,335,842.16 |
| **SEWER CAP IMP PROJECT** | | | | | |
| Total 616: | | 1,482,359.10- | .00 | 209,258.65- | 1,691,617.75- |
| **SEWER EQUIP REVOLVING** | | | | | |
| Total 617: | | 433,071.52 | 1,136.35 | 2,000.87- | 432,207.00 |
| **SRF SPONSORED PROJECT** | | | | | |
| Total 618: | | 1,115,198.32- | .00 | 369,872.47- | 1,485,070.79- |

| Account Number | Title | Last Report On Hand | Received | Disbursed | Balance |
|---|---|---|---|---|---|
| **LANDFILL/GARBAGE** | | | | | |
| Total 670: | | 4,503.39 | 6,196.51 | 36,481.48- | 25,781.58- |
| **STORM WATER** | | | | | |
| Total 740: | | 950,328.95 | 17,542.80 | 4,123.93- | 963,747.82 |
| **REVOLVING FUND** | | | | | |
| Total 810: | | 1,537,969.08 | 34,762.42 | 35,705.12- | 1,537,026.38 |
| **FLEXT BENEFIT REVOLVING** | | | | | |
| Total 812: | | 38,177.81 | .00 | 3,012.09- | 35,165.72 |
| **HEALTH INS, SELF FUND** | | | | | |
| Total 813: | | 121,842.49 | 282.38 | 36,310.30- | 85,814.57 |
| **OTHER INTERNAL SERV FUN** | | | | | |
| Total 830: | | 347,132.37 | 915.07 | .69- | 348,046.75 |
| Grand Totals: | | 31,794,078.89 | 2,038,043.87 | 3,355,042.92- | 30,477,079.84 |

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Period 07/25 (07/. 2025 1:05PM"
Report Criteria:
Includes only accounts with balances or activity
Includes grand totals
[Report].SOURCE = none
[Report].ACCOUNT = none
City of NevadaPage: 1Finance Worksheet - Nevada Budget Report-Council view
Period 07/25 (07/. 2025 1:18PM"

**CITY OF NEVADA FY2025/2026**
**BUDGET REPORT FOR JULY 2025**

| FUND Title | BUDGET | MTD | YTD BALANCE | % EXP | UNEXPENDED |
|---|---|---|---|---|---|
| **GENERAL** | | | | | |
| Total POLICE: | 1,346,446.00 | 116,152.35 | 116,152.35 | 8.63% | 1,230,293.65 |
| Total POLICE-OFFICE: | 160,203.00 | 11,860.59 | 11,860.59 | 7.40% | 148,342.41 |
| Total EMERGENCY MANAGEMENT: | 2,100.00 | 60.25 | 60.25 | 2.87% | 2,039.75 |
| Total FIRE: | 273,300.00 | 77,113.32 | 77,113.32 | 28.22% | 196,186.68 |
| Total AMBULANCE: | 17,153.00 | 6,347.47 | 6,347.47 | 37.01% | 10,805.53 |
| Total BUILDING INSPECTIONS: | 64,487.00 | 4,363.53 | 4,363.53 | 6.77% | 60,123.47 |
| Total ANIMAL CONTROL: | 4,500.00 | 238 | 238 | 5.29% | 4,262.00 |
| Total ANIMAL CONTROL-OWNER: | 1,500.00 | 0 | 0 | 0.00% | 1,500.00 |
| Total ROADS, BRIDGES, SIDEWALKS: | 500 | 0 | 0 | 0.00% | 500 |
| Total LIBRARY: | 584,711.00 | 56,761.33 | 56,761.33 | 9.71% | 527,949.67 |
| Total PARKS: | 173,966.00 | 80,010.31 | 80,010.31 | 45.99% | 93,955.69 |
| Total PARK MAINTENANCE: | 312,981.00 | 30,200.85 | 30,200.85 | 9.65% | 282,780.15 |
| Total PARKS-AHTLETIC FIELDS: | 20,000.00 | 0 | 0 | 0.00% | 20,000.00 |
| Total FOUR-PLEX COMPLEX: | 35,081.00 | 3,492.79 | 3,492.79 | 9.96% | 31,588.21 |
| Total POOL: | 275,624.00 | 66,506.25 | 66,506.25 | 24.13% | 209,117.75 |
| Total RECREATION: | 81,577.00 | 11,453.78 | 11,453.78 | 14.04% | 70,123.22 |
| Total ADULT SOFTBALL: | 4,793.00 | 0 | 0 | 0.00% | 4,793.00 |
| Total COMMUNITY HEALTH/WELLNESS: | 3,619.00 | 0 | 0 | 0.00% | 3,619.00 |
| Total SENIOR ACTIVITY: | 6,000.00 | 0 | 0 | 0.00% | 6,000.00 |
| Total CEMETERY: | 144,117.00 | 16,272.58 | 16,272.58 | 11.29% | 127,844.42 |
| Total FIELD HOUSE: | 276,010.00 | 45,068.53 | 45,068.53 | 16.33% | 230,941.47 |
| Total SENIOR COMMUNITY CENTER: | 9,236.00 | 2,170.93 | 2,170.93 | 23.51% | 7,065.07 |
| Total BASEBALL SOFTBALL: | 19,441.00 | 932.42 | 932.42 | 4.80% | 18,508.58 |
| Total YOUTH BASKETBALL: | 14,765.00 | 0 | 0 | 0.00% | 14,765.00 |
| Total VOLLEYBALL: | 5,221.00 | 0 | 0 | 0.00% | 5,221.00 |
| Total FLAG FOOTBALL: | 5,211.00 | 0 | 0 | 0.00% | 5,211.00 |
| Total CIRL: | 6,000.00 | 0 | 0 | 0.00% | 6,000.00 |
| Total ECONOMIC DEVELOPMENT: | 7,500.00 | 0 | 0 | 0.00% | 7,500.00 |
| Total PLANNING & ZONING: | 157,570.00 | 5,171.31 | 5,171.31 | 3.28% | 152,398.69 |
| Total MAYOR/COUNCIL/CITY MGR: | 11,409.00 | 2,368.48 | 2,368.48 | 20.76% | 9,040.52 |
| Total COUNCIL: | 12,095.00 | 4 | 4 | 0.03% | 12,091.00 |
| Total CITY ADMINISTRATOR: | 16,700.00 | 92.83 | 92.83 | 0.56% | 16,607.17 |
| Total CLERK/TREASURER/ADM: | 442,722.00 | 27,231.68 | 27,231.68 | 6.15% | 415,490.32 |
| Total ELECTIONS: | 6,000.00 | 0 | 0 | 0.00% | 6,000.00 |
| Total LEGAL SERVICES/ATTORNEY: | 176,000.00 | 18,756.25 | 18,756.25 | 10.66% | 157,243.75 |
| Total CITY HALL/GENERAL BLDGS: | 132,148.00 | 1,357.30 | 1,357.30 | 1.03% | 130,790.70 |
| Total TORT LIABILITY: | 79,160.00 | 65,464.00 | 65,464.00 | 82.70% | 13,696.00 |
| Total TRANSFERS IN/OUT: | 200,000.00 | 0 | 0 | 0.00% | 200,000.00 |
| Total GENERAL: | 5,089,846.00- | 649,451.13- | 649,451.13- | 12.76% | 4,440,394.87- |
| **HOTEL MOTEL** | | | | | |
| Total 4TH OF JULY: | 2,500.00 | 0 | 0 | 0.00% | 2,500.00 |
| Total LINCOLN HWY DAYS: | 2,500.00 | 0 | 0 | 0.00% | 2,500.00 |
| Total HOTEL MOTEL: | 5,000.00- | 0 | 0 | 0.00% | 5,000.00- |
| **ROAD USE TAX** | | | | | |
| Total FLOOD CONTROL: | 27,400.00 | 2,943.09 | 2,943.09 | 10.74% | 24,456.91 |
| Total ROADS, BRIDGES, SIDEWALKS: | 875,990.00 | 96,689.79 | 96,689.79 | 11.04% | 779,300.21 |
| Total STREET LIGHTING: | 77,000.00 | 4,522.07 | 4,522.07 | 5.87% | 72,477.93 |
| Total PAVEMENT MARKINGS: | 10,000.00 | 5.58 | 5.58 | 0.06% | 9,994.42 |
| Total SNOW REMOVAL: | 92,482.00 | 0 | 0 | 0.00% | 92,482.00 |
| Total TRANSFERS IN/OUT: | 200,000.00 | 0 | 0 | 0.00% | 200,000.00 |
| Total ROAD USE TAX: | 1,282,872.00- | 104,160.53- | 104,160.53- | 8.12% | 1,178,711.47- |

| | | | | | |
|---|---|---|---|---|---|
| **EMPLOYEE BENEFITS** | | | | | |
| Total TRANSFERS IN/OUT: | 1,030,021.00 | 0 | 0 | 0.00% | 1,030,021.00 |
| Total EMPLOYEE BENEFITS: | 1,030,021.00- | 0 | 0 | 0.00% | 1,030,021.00- |
| **RUT CAPITAL** | | | | | |
| Total ROADS, BRIDGES, SIDEWALKS: | 460,000.00 | 20,000.00 | 20,000.00 | 4.35% | 440,000.00 |
| Total RUT CAPITAL: | 460,000.00- | 20,000.00- | 20,000.00- | 4.35% | 440,000.00- |
| **LOCAL OPTION SALES TAX** | | | | | |
| Total POLICE: | 84,000.00 | 10,418.67 | 10,418.67 | 12.40% | 73,581.33 |
| Total STREET LIGHTING: | 87,000.00 | 4,935.84 | 4,935.84 | 5.67% | 82,064.16 |
| Total TREES & WEEDS: | 20,000.00 | 1,000.00 | 1,000.00 | 5.00% | 19,000.00 |
| Total WATER,AIR,MOSQUITO CONTRO: | 30,000.00 | 0 | 0 | 0.00% | 30,000.00 |
| Total OTHER HEALTH/SOCIAL SERV: | 35,000.00 | 0 | 0 | 0.00% | 35,000.00 |
| Total MUSEUM/BAND/THEATRE: | 0 | 240 | 240 | 0.00% | 240.00- |
| Total PARK MAINTENANCE: | 500 | 1,512.70 | 1,512.70 | 302.54% | 1,012.70- |
| Total CEMETERY: | 5,000.00 | 0 | 0 | 0.00% | 5,000.00 |
| Total HALLOWEEN: | 250 | 0 | 0 | 0.00% | 250 |
| Total HISTORICAL SOCIETY: | 5,500.00 | 3,955.00 | 3,955.00 | 71.91% | 1,545.00 |
| Total HISTORIC PRESERVATION: | 2,000.00 | 0 | 0 | 0.00% | 2,000.00 |
| Total ECONOMIC DEVELOPMENT: | 115,000.00 | 0 | 0 | 0.00% | 115,000.00 |
| Total MAIN STREET NEVADA: | 25,000.00 | 0 | 0 | 0.00% | 25,000.00 |
| Total PLANNING & ZONING: | 275,000.00 | 8,000.00 | 8,000.00 | 2.91% | 267,000.00 |
| Total CHRISTMAS LIGHTS: | 800 | 0 | 0 | 0.00% | 800 |
| Total OTHER COMM & ECO DEV: | 700 | 0 | 0 | 0.00% | 700 |
| Total CITY ADMINISTRATOR: | 40,000.00 | 817.48 | 817.48 | 2.04% | 39,182.52 |
| Total LEGAL SERVICES/ATTORNEY: | 2,000.00 | 0 | 0 | 0.00% | 2,000.00 |
| Total OTHER GENERAL GOVERNMENT: | 20,000.00 | 529.58 | 529.58 | 2.65% | 19,470.42 |
| Total TRANSFERS IN/OUT: | 1,091,000.00 | 0 | 0 | 0.00% | 1,091,000.00 |
| **Total LOCAL OPTION SALES TAX:** | 1,838,750.00- | 31,409.27- | 31,409.27- | 1.71% | 1,807,340.73- |
| **TAX INCREMENT FINANCING** | | | | | |
| Total ECONOMIC DEVELOPMENT: | 427,229.00 | 0 | 0 | 0.00% | 427,229.00 |
| Total TRANSFERS IN/OUT: | 486,420.00 | 0 | 0 | 0.00% | 486,420.00 |
| **Total TAX INCREMENT FINANCING:** | 913,649.00- | 0 | 0 | 0.00% | 913,649.00- |
| **LMI-SUBFUND** | | | | | |
| Total HOUSING & URBAN RENEWAL: | 140,000.00 | 0 | 0 | 0.00% | 140,000.00 |
| Total TRANSFERS IN/OUT: | 10,000.00 | 0 | 0 | 0.00% | 10,000.00 |
| **Total LMI-SUBFUND:** | 150,000.00- | 0 | 0 | 0.00% | 150,000.00- |
| **ECONOMIC DEVELOPMENT** | | | | | |
| Total ECONOMIC DEVELOPMENT: | 200,000.00 | 0 | 0 | 0.00% | 200,000.00 |
| Total HOUSING & URBAN RENEWAL: | 90,000.00 | 0 | 0 | 0.00% | 90,000.00 |
| **Total ECONOMIC DEVELOPMENT:** | 290,000.00- | 0 | 0 | 0.00% | 290,000.00- |
| **CEMETARY CIP/LAND** | | | | | |
| Total CEMETERY: | 3,000.00 | 0 | 0 | 0.00% | 3,000.00 |
| Total CEMETARY CIP/LAND: | 3,000.00- | 0 | 0 | 0.00% | 3,000.00- |
| **LIBRARY TRUST** | | | | | |
| Total LIBRARY-DONATED: | 18,000.00 | 0 | 0 | 0.00% | 18,000.00 |
| Total LIBRARY-STATE INFRASTRUCT: | 5,000.00 | 0 | 0 | 0.00% | 5,000.00 |
| Total LIBRARY TRUST: | 23,000.00- | 0 | 0 | 0.00% | 23,000.00- |
| **SCORE-UNDESIGNATED** | | | | | |
| Total PARK MAINTENANCE: | 1,000.00 | 0 | 0 | 0.00% | 1,000.00 |
| Total SCORE-UNDESIGNATED: | 1,000.00- | 0 | 0 | 0.00% | 1,000.00- |
| **NORTH STORY BASEBALL** | | | | | |
| Total BASEBALL SOFTBALL: | 6,000.00 | 0 | 0 | 0.00% | 6,000.00 |
| Total NORTH STORY BASEBALL: | 6,000.00- | 0 | 0 | 0.00% | 6,000.00- |
| **SENIOR CENTER TRUST** | | | | | |
| Total SENIOR COMMUNITY CENTER: | 6,200.00 | 0 | 0 | 0.00% | 6,200.00 |
| Total SENIOR CENTER TRUST: | 6,200.00- | 0 | 0 | 0.00% | 6,200.00- |
| **PARK OPEN SPACE** | | | | | |
| Total PARK MAINTENANCE: | 20,000.00 | 2,950.00 | 2,950.00 | 14.75% | 17,050.00 |
| Total FOUR-PLEX COMPLEX: | 5,500.00 | 0 | 0 | 0.00% | 5,500.00 |
| Total PARK OPEN SPACE: | 25,500.00- | 2,950.00- | 2,950.00- | 11.57% | 22,550.00- |
| **TRAIL MAINTENANCE** | | | | | |
| Total TRAIL SYSTEM-BIKE/WALK: | 15,000.00 | 0 | 0 | 0.00% | 15,000.00 |
| Total TRAIL MAINTENANCE: | 15,000.00- | 0 | 0 | 0.00% | 15,000.00- |

| | | | | | |
|---|---|---|---|---|---|
| **DANIELSON TRUST** | | | | | |
| Total LIBRARY-DONATED: | 29,500.00 | 2,060.47 | 2,060.47 | 6.98% | 27,439.53 |
| Total DANIELSON TRUST: | 29,500.00- | 2,060.47- | 2,060.47- | 6.98% | 27,439.53- |
| **4TH OF JULY TRUST** | | | | | |
| Total 4TH OF JULY: | 7,500.00 | 0 | 0 | 0.00% | 7,500.00 |
| Total 4TH OF JULY TRUST: | 7,500.00- | 0 | 0 | 0.00% | 7,500.00- |
| **COMMUNITY BAND** | | | | | |
| Total MUSEUM/BAND/THEATRE: | 1,500.00 | 790 | 790 | 52.67% | 710 |
| Total COMMUNITY BAND: | 1,500.00- | 790.00- | 790.00- | 52.67% | 710.00- |
| **PUBLIC ART FUND** | | | | | |
| Total COMMUNITY BEAUTIFICATION: | 5,000.00 | 0 | 0 | 0.00% | 5,000.00 |
| Total PUBLIC ART FUND: | 5,000.00- | 0 | 0 | 0.00% | 5,000.00- |
| **DEBT SERVICE** | | | | | |
| Total CITYHALL/LIBRARY DEBT: | 97,493.00 | 0 | 0 | 0.00% | 97,493.00 |
| Total CBD PROJECT 8.9M: | 948,550.00 | 0 | 0 | 0.00% | 948,550.00 |
| Total 2013 GO BOND: | 144,300.00 | 0 | 0 | 0.00% | 144,300.00 |
| Total FIELD HOUSE: | 793,200.00 | 0 | 0 | 0.00% | 793,200.00 |
| Total DEBT SERVICE: | 1,983,543.00- | 0 | 0 | 0.00% | 1,983,543.00- |
| **LIBRARY ADDITION** | | | | | |
| Total TRANSFERS IN/OUT: | 97,493.00 | 0 | 0 | 0.00% | 97,493.00 |
| Total LIBRARY ADDITION: | 97,493.00- | 0 | 0 | 0.00% | 97,493.00- |
| **SC/FIELDHOUSE** | | | | | |
| Total FIELDHOUSE: | 100,000.00 | 0 | 0 | 0.00% | 100,000.00 |
| Total TRANSFERS IN/OUT: | 793,200.00 | 0 | 0 | 0.00% | 793,200.00 |
| Total SC/FIELDHOUSE: | 893,200.00- | 0 | 0 | 0.00% | 893,200.00- |
| **RAILROAD CROSSING IMP** | | | | | |
| Total RAILROAD CROSSINGS: | 60,000.00 | 0 | 0 | 0.00% | 60,000.00 |
| Total RAILROAD CROSSING IMP: | 60,000.00- | 0 | 0 | 0.00% | 60,000.00- |
| **SPLASHPAD PROJECT** | | | | | |
| Total SPLASHPAD: | 1,600,000.00 | 5,040.00 | 5,040.00 | 0.32% | 1,594,960.00 |
| Total SPLASHPAD PROJECT: | 1,600,000.00- | 5,040.00- | 5,040.00- | 0.32% | 1,594,960.00- |
| **SIDEWALK IMPROVEMENTS** | | | | | |
| Total SIDEWALKS: | 25,000.00 | 0 | 0 | 0.00% | 25,000.00 |
| Total SIDEWALK IMPROVEMENTS: | 25,000.00- | 0 | 0 | 0.00% | 25,000.00- |
| **2024 CIP STS IMPROV PRO** | | | | | |
| Total ROADS, BRIDGES, SIDEWALKS: | 120,000.00 | 1,732.50 | 1,732.50 | 1.44% | 118,267.50 |
| Total 2024 CIP STS IMPROV PRO: | 120,000.00- | 1,732.50- | 1,732.50- | 1.44% | 118,267.50- |
| **2013 DDCE PROJECTS** | | | | | |
| Total ROADS, BRIDGES, SIDEWALKS: | 1,100,000.00 | 0 | 0 | 0.00% | 1,100,000.00 |
| Total 2013 DDCE PROJECTS: | 1,100,000.00- | 0 | 0 | 0.00% | 1,100,000.00- |
| **2024 BRIDGE REPAIRS** | | | | | |
| Total ROADS, BRIDGES, SIDEWALKS: | 1,800,000.00 | 0 | 0 | 0.00% | 1,800,000.00 |
| Total 2024 BRIDGE REPAIRS: | 1,800,000.00- | 0 | 0 | 0.00% | 1,800,000.00- |
| **2024HMA OVERLAY F&G** | | | | | |
| Total ROADS, BRIDGES, SIDEWALKS: | 0 | 12,000.00 | 12,000.00 | 0.00% | 12,000.00- |
| Total 2024HMA OVERLAY F&G: | 0 | 12,000.00- | 12,000.00- | 0.00% | 12,000.00 |
| **DOG PARK** | | | | | |
| Total PARKS: | 100,000.00 | 0 | 0 | 0.00% | 100,000.00 |
| Total DOG PARK: | 100,000.00- | 0 | 0 | 0.00% | 100,000.00- |
| **TRAIL CIP RESERVE PROJT** | | | | | |
| Total TRAIL SYSTEM-BIKE/WALK: | 275,000.00 | 5,152.02 | 5,152.02 | 1.87% | 269,847.98 |
| Total TRAIL CIP RESERVE PROJT: | 275,000.00- | 5,152.02- | 5,152.02- | 1.87% | 269,847.98- |
| **ARP FUNDS** | | | | | |
| Total ROADS, BRIDGES, SIDEWALKS: | 500,000.00 | 0 | 0 | 0.00% | 500,000.00 |
| Total WASTSEWATER COLLECTION: | 0 | 500,000.00 | 500,000.00 | 0.00% | 500,000.00- |
| Total ARP FUNDS: | 500,000.00- | 500,000.00- | 500,000.00- | 100.00% | 0 |
| **CDBG DT FAÇADE PROJ** | | | | | |
| Total ECONOMIC DEVELOPMENT: | 500,000.00 | 33,923.25 | 33,923.25 | 6.78% | 466,076.75 |
| Total HOUSING & URBAN RENEWAL: | 90,000.00 | 0 | 0 | 0.00% | 90,000.00 |
| Total CDBG DT FAÇADE PROJ: | 590,000.00- | 33,923.25- | 33,923.25- | 5.75% | 556,076.75- |
| WATER | | | | | |
| Total WATER-PLANT/PUMPS: | 949,571.00 | 131,875.27 | 131,875.27 | 13.89% | 817,695.73 |
| Total WATER-LINES-INST & O&M: | 90,378.00 | 4,862.53 | 4,862.53 | 5.38% | 85,515.47 |

| | | | | | |
|---|---|---|---|---|---|
| Total WATER ACCOUNTING: | 459,331.00 | 33,034.28 | 33,034.28 | 7.19% | 426,296.72 |
| Total TRANSFERS IN/OUT: | 858,050.00 | 0 | 0 | 0.00% | 858,050.00 |
| Total WATER: | 2,357,330.00- | 169,772.08- | 169,772.08- | 7.20% | 2,187,557.92- |
| **WATER DEPOSITS** | | | | | |
| Total WATER ACCOUNTING: | 25,000.00 | 0 | 0 | 0.00% | 25,000.00 |
| Total WATER DEPOSITS: | 25,000.00- | 0 | 0 | 0.00% | 25,000.00- |
| **WATER 2012C/2020B BOND** | | | | | |
| Total WTR 2012C BOND: | 458,050.00 | 0 | 0 | 0.00% | 458,050.00 |
| Total WATER 2012C/2020B BOND: | 458,050.00- | 0 | 0 | 0.00% | 458,050.00- |
| **WATER CAPITAL REVOLVING** | | | | | |
| Total WATER: | 58,000.00 | 0 | 0 | 0.00% | 58,000.00 |
| Total WATER-PLANT/PUMPS: | 230,000.00 | 31,622.00 | 31,622.00 | 13.75% | 198,378.00 |
| Total WATER CAPITAL REVOLVING: | 288,000.00- | 31,622.00- | 31,622.00- | 10.98% | 256,378.00- |
| **JORDAN WELL** | | | | | |
| Total WATER-PLANT/PUMPS: | 121,500.00 | 0 | 0 | 0.00% | 121,500.00 |
| Total JORDAN WELL: | 121,500.00- | 0 | 0 | 0.00% | 121,500.00- |
| **SEWER** | | | | | |
| Total WASTEWATER PLANT: | 1,631,932.00 | 140,647.30 | 140,647.30 | 8.62% | 1,491,284.70 |
| Total WASTSEWATER COLLECTION: | 71,434.00 | 5,950.76 | 5,950.76 | 8.33% | 65,483.24 |
| Total WASTEWATER ACCOUNTING: | 339,040.00 | 25,221.16 | 25,221.16 | 7.44% | 313,818.84 |
| Total TRANSFERS IN/OUT: | 175,000.00 | 0 | 0 | 0.00% | 175,000.00 |
| Total SEWER: | 2,217,406.00- | 171,819.22- | 171,819.22- | 7.75% | 2,045,586.78- |
| **SEWER SRF REVOLVING** | | | | | |
| Total WWT DEBT: | 2,984,467.00 | 0 | 0 | 0.00% | 2,984,467.00 |
| Total SEWER SRF REVOLVING: | 2,984,467.00- | 0 | 0 | 0.00% | 2,984,467.00- |
| **SEWER CONSTRUCTION** | | | | | |
| Total TRANSFERS IN/OUT: | 2,984,467.00 | 0 | 0 | 0.00% | 2,984,467.00 |
| Total SEWER CONSTRUCTION: | 2,984,467.00- | 0 | 0 | 0.00% | 2,984,467.00- |
| **SEWER CAP IMP PROJECT** | | | | | |
| Total WASTSEWATER COLLECTION: | 276,000.00 | 209,258.65 | 209,258.65 | 75.82% | 66,741.35 |
| Total SEWER CAP IMP PROJECT: | 276,000.00- | 209,258.65- | 209,258.65- | 75.82% | 66,741.35- |
| **SEWER EQUIP REVOLVING** | | | | | |
| Total WASTEWATER PLANT: | 36,000.00 | 2,000.00 | 2,000.00 | 5.56% | 34,000.00 |
| Total SEWER EQUIP REVOLVING: | 36,000.00- | 2,000.00- | 2,000.00- | 5.56% | 34,000.00- |
| **SRF SPONSORED PROJECT** | | | | | |
| Total WASTSEWATER COLLECTION: | 720,000.00 | 369,872.47 | 369,872.47 | 51.37% | 350,127.53 |
| Total SRF SPONSORED PROJECT: | 720,000.00- | 369,872.47- | 369,872.47- | 51.37% | 350,127.53- |
| **LANDFILL/GARBAGE** | | | | | |
| Total LANDFILL/GARBAGE: | 80,800.00 | 36,412.50 | 36,412.50 | 45.06% | 44,387.50 |
| Total LANDFILL/GARBAGE: | 80,800.00- | 36,412.50- | 36,412.50- | 45.06% | 44,387.50- |
| **STORM WATER** | | | | | |
| Total STORM WATER: | 80,900.00 | 4,118.69 | 4,118.69 | 5.09% | 76,781.31 |
| Total STORM WATER: | 80,900.00- | 4,118.69- | 4,118.69- | 5.09% | 76,781.31- |
| **REVOLVING FUND** | | | | | |
| Total POLICE: | 101,000.00 | 2,802.34 | 2,802.34 | 2.77% | 98,197.66 |
| Total FIRE: | 345,500.00 | 1,186.50 | 1,186.50 | 0.34% | 344,313.50 |
| Total LIBRARY: | 21,000.00 | 0 | 0 | 0.00% | 21,000.00 |
| Total PARK MAINTENANCE: | 103,500.00 | 0 | 0 | 0.00% | 103,500.00 |
| Total POOL: | 8,500.00 | 0 | 0 | 0.00% | 8,500.00 |
| Total CEMETERY: | 35,000.00 | 0 | 0 | 0.00% | 35,000.00 |
| Total FIELD HOUSE: | 11,500.00 | 1,988.48 | 1,988.48 | 17.29% | 9,511.52 |
| Total FIELDHOUSE: | 0 | 0 | 0 | 0.00% | 0 |
| Total PLANNING & ZONING: | 8,000.00 | 0 | 0 | 0.00% | 8,000.00 |
| Total CLERK/TREASURER/ADM: | 158,000.00 | 3,963.21 | 3,963.21 | 2.51% | 154,036.79 |
| Total REVOLVING FUND: | 792,000.00- | 9,940.53- | 9,940.53- | 1.26% | 782,059.47- |
| **FLEXT BENEFIT REVOLVING** | | | | | |
| Total OTHER GENERAL GOVERNMENT: | 0 | 3,012.09 | 3,012.09 | 0.00% | 3,012.09- |
| Total FLEXT BENEFIT REVOLVING: | 0 | 3,012.09- | 3,012.09- | 0.00% | 3,012.09 |
| **HEALTH INS, SELF FUND** | | | | | |
| Total OTHER GENERAL GOVERNMENT: | 0 | 36,253.37 | 36,253.37 | 0.00% | 36,253.37- |
| Total HEALTH INS, SELF FUND: | 0 | 36,253.37- | 36,253.37- | 0.00% | 36,253.37 |
| Grand Totals: | 33,749,494.00- | 2,412,750.77- | 2,412,750.77- | 7.15% | 31,336,743.23- |

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Period 07/25 2025 3:38PM"

**CITY OF NEVADA BUDGET YEAR FY2025/2026**
**REVENUE REPORT, JULY 2025**
**FY2025/2026**

| | BUDGET | MTD BALANCE | YTD BALANCE | % EXPENDED | UNCOLLECTED |
|---|---|---|---|---|---|
| Total GENERAL: | 5,243,281.00 | 122,584.03 | 122,584.03 | 2.34% | 5,120,696.97 |
| Total HOTEL MOTEL: | 6,100.00 | 725.09 | 725.09 | 11.89% | 5,374.91 |
| Total ROAD USE TAX: | 1,271,811.00 | 81,700.67 | 81,700.67 | 6.42% | 1,190,110.33 |
| Total EMPLOYEE BENEFITS: | 1,065,030.00 | 2,260.77 | 2,260.77 | 0.21% | 1,062,769.23 |
| Total RUT CAPITAL: | 360,000.00 | 1,579.18 | 1,579.18 | 0.44% | 358,420.82 |
| Total LOCAL OPTION SALES TAX: | 1,227,000.00 | 132,118.21 | 132,118.21 | 10.77% | 1,094,881.79 |
| Total TAX INCREMENT FINANCING: | 1,265,499.00 | 9,260.62 | 9,260.62 | 0.73% | 1,256,238.38 |
| Total LMI-SUBFUND: | 70,620.00 | 0 | 0 | 0.00% | 70,620.00 |
| Total ECONOMIC DEVELOPMENT: | 380,000.00 | 0 | 0 | 0.00% | 380,000.00 |
| Total RESTRICTED GIFTS: | 25 | 8.59 | 8.59 | 34.36% | 16.41 |
| Total CEMETARY CIP/LAND: | 200 | 0 | 0 | 0.00% | 200 |
| Total LIBRARY TRUST: | 7,100.00 | 2,000.00 | 2,000.00 | 28.17% | 5,100.00 |
| Total FIRE TRUST: | 120 | 0 | 0 | 0.00% | 120 |
| Total SCORE-UNDESIGNATED: | 50 | 0 | 0 | 0.00% | 50 |
| Total SCORE O&M: | 5 | 0 | 0 | 0.00% | 5 |
| Total SENIOR CENTER TRUST: | 600 | 125 | 125 | 20.83% | 475 |
| Total GATES HALL PIANO: | 100 | 0 | 0 | 0.00% | 100 |
| Total ASSET FORFEITURE: | 100 | 0 | 0 | 0.00% | 100 |
| Total PARK OPEN SPACE: | 34,500.00 | 0 | 0 | 0.00% | 34,500.00 |
| Total COLUMBARIAN MAINTENANCE: | 520 | 0 | 0 | 0.00% | 520 |
| Total TRAIL MAINTENANCE: | 21,000.00 | 0 | 0 | 0.00% | 21,000.00 |
| Total DANIELSON TRUST: | 2,000.00 | 0 | 0 | 0.00% | 2,000.00 |
| Total TREES FOREVER: | 75 | 0 | 0 | 0.00% | 75 |
| Total 4TH OF JULY TRUST: | 3,575.00 | 0 | 0 | 0.00% | 3,575.00 |
| Total COMMUNITY BAND: | 1,500.00 | 200 | 200 | 13.33% | 1,300.00 |
| Total PUBLIC ART FUND: | 7,000.00 | 0 | 0 | 0.00% | 7,000.00 |
| Total DEBT SERVICE: | 2,003,504.00 | 1,618.19 | 1,618.19 | 0.08% | 2,001,885.81 |
| Total LIBRARY ADDITION: | 97,988.00 | 0 | 0 | 0.00% | 97,988.00 |
| Total SC/FIELDHOUSE: | 1,002,000.00 | 0 | 0 | 0.00% | 1,002,000.00 |
| Total SPLASHPAD PROJECT: | 1,602,000.00 | 0 | 0 | 0.00% | 1,602,000.00 |
| Total 2013 DDCE PROJECTS: | 1,100,000.00 | 0 | 0 | 0.00% | 1,100,000.00 |
| Total 2024 BRIDGE REPAIRS: | 1,800,000.00 | 0 | 0 | 0.00% | 1,800,000.00 |
| Total DOG PARK: | 100,000.00 | 0 | 0 | 0.00% | 100,000.00 |
| Total TRAIL CIP RESERVE PROJT: | 314,538.00 | 413.19 | 413.19 | 0.13% | 314,124.81 |
| Total ARP FUNDS: | 10,000.00 | 0 | 0 | 0.00% | 10,000.00 |
| Total CDBG DT FAÇADE PROJ: | 540,000.00 | 0 | 0 | 0.00% | 540,000.00 |
| Total PERPTUAL CARE: | 5,000.00 | 0 | 0 | 0.00% | 5,000.00 |
| Total WATER: | 2,999,093.00 | 287,703.10 | 287,703.10 | 9.59% | 2,711,389.90 |
| Total WATER DEPOSITS: | 25,000.00 | 42.68 | 42.68 | 0.17% | 24,957.32 |
| Total WATER PLANT UPGRADE RSR: | 230,000.00 | 5,521.67 | 5,521.67 | 2.40% | 224,478.33 |
| Total WATER 2012C/2020B BOND: | 458,050.00 | 0 | 0 | 0.00% | 458,050.00 |
| Total WATER CAPITAL REVOLVING: | 203,000.00 | 876.71 | 876.71 | 0.43% | 202,123.29 |
| Total SEWER: | 2,652,300.00 | 333,807.56 | 333,807.56 | 12.59% | 2,318,492.44 |
| Total SEWER SRF REVOLVING: | 2,994,467.00 | 1,245.96 | 1,245.96 | 0.04% | 2,993,221.04 |
| Total SEWER CONSTRUCTION: | 3,120,000.00 | 33,763.88 | 33,763.88 | 1.08% | 3,086,236.12 |
| Total SEWER EQUIP REVOLVING: | 79,000.00 | 1,135.48 | 1,135.48 | 1.44% | 77,864.52 |
| Total SRF SPONSORED PROJECT: | 1,500,000.00 | 0 | 0 | 0.00% | 1,500,000.00 |
| Total LANDFILL/GARBAGE: | 82,800.00 | 6,127.53 | 6,127.53 | 7.40% | 76,672.47 |
| Total STORM WATER: | 180,900.00 | 17,537.56 | 17,537.56 | 9.69% | 163,362.44 |
| Total REVOLVING FUND: | 555,000.00 | 8,997.83 | 8,997.83 | 1.62% | 546,002.17 |
| Total HEALTH INS, SELF FUND: | 0 | 225.45 | 225.45 | 0.00% | 225.45- |
| Total OTHER INTERNAL SERV FUN: | 0 | 914.38 | 914.38 | 0.00% | 914.38- |
| **Grand Totals:** | 34,622,451.00 | 1,052,407.97 | 1,052,407.97 | 3.04% | 33,570,043.03 |