

CITY OF NEVADA  
 SUMMARY OF REVENUES AND EXPENDITURES BY MAJOR FUND  
 FOR THE YEAR TO DATE PERIODS ENDING:

	ALL MAJOR GOVERNMENTAL FUNDS		GENERAL FUND		SPECIAL PROJECTS	
	TOTAL 12/31/2025	TOTAL 12/31/2024	12/31/2025	12/31/2024	12/31/2025	12/31/2024
<b>REVENUES</b>						
General Sales Tax	\$ 5,040,528.17	\$ 5,306,580.29	\$ 2,299,666.96	\$ 2,308,091.45		
Use Tax	865,781.81	200,907.13	865,781.81	200,907.13		
Capital Improvement Sales Tax Allocation	1,066,039.96	834,060.00	-	-		
Voter Restricted Sales Tax	759,185.37	-	379,592.70	-		
Property Tax	989,679.13	964,169.46	989,679.13	964,169.46		
Franchise Tax	1,060,599.52	1,109,510.90	1,060,599.52	1,109,510.90		
Other Revenue	7,658,220.05	9,244,862.12	903,605.05	1,210,060.50	10,360.81	15,787.50
<b>TOTAL REVENUES</b>	<b>\$ 17,440,034.01</b>	<b>\$ 17,660,089.90</b>	<b>\$ 6,498,925.17</b>	<b>\$ 5,792,739.44</b>	<b>\$ 10,360.81</b>	<b>\$ 15,787.50</b>
<b>EXPENDITURES</b>						
Payroll						
Salaries and Related Expenditures	\$ 5,757,819.20	\$ 5,133,676.97	3,393,195.94	2,970,340.86	-	-
Benefits	\$ 1,421,373.27	\$ 1,063,336.18	670,006.83	564,278.12	0.00	0.00
<b>Total Payroll</b>	<b>7,179,192.47</b>	<b>6,197,013.15</b>	<b>4,063,202.77</b>	<b>3,534,618.98</b>	<b>0.00</b>	<b>0.00</b>
Total Materials & Supplies	4,438,369.38	3,997,132.10	1,664,161.59	1,430,740.50	0.00	0.00
Total Debt Service	1,657,143.84	703,312.21	506,205.57	527,858.14	0.00	0.00
<b>TOTAL NON-CAPITAL EXPENDITURES</b>	<b>13,274,705.69</b>	<b>10,899,038.82</b>	<b>6,233,569.93</b>	<b>5,493,217.62</b>	<b>0.00</b>	<b>0.00</b>
<b>NET REVENUES BEFORE CAPITAL EXPENSES</b>	<b>4,165,328.32</b>	<b>6,761,051.08</b>	<b>265,355.24</b>	<b>299,521.82</b>	<b>10,360.81</b>	<b>15,787.50</b>
Total Capital Expenditures	3,277,697.82	6,190,063.45	856,702.52	199,042.87	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>16,552,403.51</b>	<b>17,089,102.27</b>	<b>7,090,272.45</b>	<b>5,692,260.49</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES OVER(UNDER) EXPENDITURES</b>	<b>887,630.50</b>	<b>570,987.63</b>	<b>\$ (591,347.28)</b>	<b>\$ 100,478.95</b>	<b>\$ 10,360.81</b>	<b>\$ 15,787.50</b>
<b>INTERFUND TRANSFERS:</b>						
Transfers In	\$ 291,545.07	\$ 406,630.33	291,545.07	273,055.00	0.00	0.00
Transfers Out	(291,545.07)	(406,630.33)	0.00	0.00	0.00	(5,000.00)
<b>**TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>291,545.07</b>	<b>273,055.00</b>	<b>0.00</b>	<b>(5,000.00)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>887,630.50</b>	<b>570,987.63</b>	<b>(299,802.21)</b>	<b>373,533.95</b>	<b>10,360.81</b>	<b>10,787.50</b>
BEGINNING FUND BALANCE	24,053,115.16	23,477,127.53	894,215.31	520,681.36	248,013.74	232,226.24
<b>ENDING FUND BALANCE</b>	<b>\$24,940,745.66</b>	<b>\$24,048,115.16</b>	<b>\$594,413.10</b>	<b>\$894,215.31</b>	<b>\$258,374.55</b>	<b>\$243,013.74</b>
<b>TOTAL CASH &amp; INVESTMENTS ON HAND</b>	<b>\$7,406,271.39</b>	<b>\$4,141,144.61</b>	<b>\$608,137.17</b>	<b>\$672,889.93</b>	<b>\$258,374.55</b>	<b>\$243,013.74</b>
<b>MEMO ITEMS:</b>						
LOAN & BOND PROCEEDS IN REVENUES	0.00	277,976.40	0.00		0.00	0.00
** Transfers between General and Non-major Governmental funds		0.00				
Total Difference, Interfund Transfers	0.00	0.00				
<b>KEY RATIOS:</b>						
FUND BALANCE/BUDGETED REVENUES			9.396%			
DAYS CASH ON HAND (BUDGET 2025)			33		36	

CITY OF NEVADA  
 SUMMARY OF REVENUES AND EXPENDITURES BY MAJOR FUND  
 FOR THE YEAR TO DATE PERIODS ENDING:

	STREET FUND		AMERICAN RECOVERY FUND		AIRPORT FUND	
	12/31/2025	12/31/2024	12/31/2025	12/31/2024	12/31/2025	12/31/2024
<b>REVENUES</b>						
General Sales Tax	1,545,754.52	1,520,100.55	\$ -	\$ -		
Use Tax						
Capital Improvement Sales Tax Allocation	339,213.92	-				
Voter Restricted Sales Tax						
Property Tax						
Franchise Tax						
Other Revenue	64,394.73	343,504.94			491,433.01	2,129,550.39
<b>TOTAL REVENUES</b>	<b>\$ 1,949,363.17</b>	<b>\$ 1,863,605.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 491,433.01</b>	<b>\$ 2,129,550.39</b>
<b>EXPENDITURES</b>						
<b>Payroll</b>						
Salaries and Related Expenditures	342,689.14	320,237.83	0.00	0.00	0.00	0.00
Benefits	70,684.68	61,487.67	0.00	0.00	0.00	0.00
<b>Total Payroll</b>	<b>413,373.82</b>	<b>381,725.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Materials &amp; Supplies</b>	<b>398,002.80</b>	<b>377,794.93</b>	<b>46,672.41</b>	<b>43,750.00</b>	<b>33,767.54</b>	<b>17,649.84</b>
<b>Total Debt Service</b>	<b>66,970.00</b>	<b>367.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL NON-CAPITAL EXPENDITURES</b>	<b>878,346.62</b>	<b>761,469.19</b>	<b>46,672.41</b>	<b>43,750.00</b>	<b>33,767.54</b>	<b>17,649.84</b>
<b>NET REVENUES BEFORE CAPITAL EXPENSES</b>	<b>1,071,016.55</b>	<b>1,102,136.30</b>	<b>(46,672.41)</b>	<b>(43,750.00)</b>	<b>457,665.47</b>	<b>2,111,900.55</b>
<b>Total Capital Expenditures</b>	<b>329,512.03</b>	<b>1,211,458.15</b>	<b>0.00</b>	<b>0.00</b>	<b>50,892.84</b>	<b>2,527,480.19</b>
<b>TOTAL EXPENDITURES</b>	<b>1,207,858.65</b>	<b>1,972,927.34</b>	<b>46,672.41</b>	<b>43,750.00</b>	<b>84,660.38</b>	<b>2,545,130.03</b>
<b>REVENUES OVER(UNDER) EXPENDITURES</b>	<b>\$ 741,504.52</b>	<b>\$ (109,321.85)</b>	<b>\$ (46,672.41)</b>	<b>\$ (43,750.00)</b>	<b>\$ 406,772.63</b>	<b>\$ (415,579.64)</b>
<b>INTERFUND TRANSFERS:</b>						
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	(33,800.00)	(154,075.33)	0.00	0.00
<b>**TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,800.00)</b>	<b>(154,075.33)</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>741,504.52</b>	<b>(109,321.85)</b>	<b>(80,472.41)</b>	<b>(197,825.33)</b>	<b>406,772.63</b>	<b>(415,579.64)</b>
<b>BEGINNING FUND BALANCE</b>	<b>520,708.01</b>	<b>630,029.86</b>	<b>603,722.02</b>	<b>801,547.35</b>	<b>(529,996.82)</b>	<b>(114,417.18)</b>
<b>ENDING FUND BALANCE</b>	<b>\$1,262,212.53</b>	<b>\$520,708.01</b>	<b>\$523,249.61</b>	<b>\$603,722.02</b>	<b>(\$123,224.19)</b>	<b>(\$529,996.82)</b>
<b>TOTAL CASH &amp; INVESTMENTS ON HAND</b>	<b>\$1,046,591.16</b>	<b>\$288,521.70</b>	<b>\$523,249.61</b>	<b>\$603,722.02</b>	<b>(\$132,244.46)</b>	<b>(\$2,408,337.74)</b>
<b>MEMO ITEMS:</b>						
<b>LOAN &amp; BOND PROCEEDS IN REVENUES</b>	<b>0.00</b>	<b>277,976.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>** Transfers between General and Non-major Governmental funds</b>						
Total Difference, Interfund Transfers						
<b>KEY RATIOS:</b>						
FUND BALANCE/BUDGETED REVENUES	<b>58.27%</b>					
DAYS CASH ON HAND (BUDGET 2025)	<b>182.70</b>	<b>50.37</b>				

CITY OF NEVADA  
 SUMMARY OF REVENUES AND EXPENDITURES BY MAJOR FUND  
 FOR THE YEAR TO DATE PERIODS ENDING:

	PARKS FUND		TOURISM FUND		PARKS CONSTRUCTION FUND	
	12/31/2025	12/31/2024	12/31/2025	12/31/2024	12/31/2025	12/31/2024
<b>REVENUES</b>						
General Sales Tax	\$ 1,067,054.80	\$ 1,074,785.78	\$ 128,051.89	\$ 162,342.48	\$ -	\$ -
Use Tax						
Capital Improvement Sales Tax Allocation						
Voter Restricted Sales Tax	379,592.67	-				
Property Tax						
Franchise Tax						
Other Revenue	549,316.43	268,422.61				
<b>TOTAL REVENUES</b>	<b>\$ 1,995,963.90</b>	<b>\$ 1,343,208.39</b>	<b>\$ 128,051.89</b>	<b>\$ 162,342.48</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>						
Payroll						
Salaries and Related Expenditures	445,546.00	299,092.86	0.00	0.00	0.00	0.00
Benefits	74,265.70	41,424.83	0.00	0.00	0.00	0.00
<b>Total Payroll</b>	<b>519,811.70</b>	<b>340,517.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Total Materials & Supplies	473,380.55	519,496.47	128,018.56	98,476.10	0.00	0.00
Total Debt Service	94,837.78	94,837.78	0.00	0.00	0.00	0.00
<b>TOTAL NON-CAPITAL EXPENDITURES</b>	<b>1,088,030.03</b>	<b>954,851.94</b>	<b>128,018.56</b>	<b>98,476.10</b>	<b>0.00</b>	<b>0.00</b>
<b>NET REVENUES BEFORE CAPITAL EXPENSES</b>	<b>907,933.87</b>	<b>388,356.45</b>	<b>33.33</b>	<b>63,866.38</b>	<b>0.00</b>	<b>0.00</b>
Total Capital Expenditures	725,849.49	264,319.86	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>1,813,879.52</b>	<b>1,219,171.80</b>	<b>128,018.56</b>	<b>98,476.10</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUES OVER(UNDER) EXPENDITURES</b>	<b>\$ 182,084.38</b>	<b>\$ 124,036.59</b>	<b>\$ 33.33</b>	<b>\$ 63,866.38</b>	<b>\$ -</b>	<b>\$ -</b>
<b>INTERFUND TRANSFERS:</b>						
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
<b>**TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>182,084.38</b>	<b>124,036.59</b>	<b>33.33</b>	<b>63,866.38</b>	<b>0.00</b>	<b>0.00</b>
BEGINNING FUND BALANCE	691,585.31	567,548.72	390,027.86	326,161.48	270,814.02	270,814.02
<b>ENDING FUND BALANCE</b>	<b>\$873,669.69</b>	<b>\$691,585.31</b>	<b>\$390,061.19</b>	<b>\$390,027.86</b>	<b>\$270,814.02</b>	<b>\$270,814.02</b>
<b>TOTAL CASH &amp; INVESTMENTS ON HAND</b>	<b>\$907,292.90</b>	<b>\$515,255.55</b>	<b>\$382,798.68</b>	<b>\$383,855.44</b>	<b>\$270,814.02</b>	<b>\$270,814.02</b>
<b>MEMO ITEMS:</b>						
<b>LOAN &amp; BOND PROCEEDS IN REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
** Transfers between General and Non-major Governmental funds Total Difference, Interfund Transfers						
<b>KEY RATIOS:</b>						
FUND BALANCE/BUDGETED REVENUES	50.48%					
DAYS CASH ON HAND (BUDGET 2025)	177	100				

CITY OF NEVADA  
 SUMMARY OF REVENUES AND EXPENDITURES BY MAJOR FUND  
 FOR THE YEAR TO DATE PERIODS ENDING:

	CIP TAX FUND		W&S FUND	
	12/31/2025	12/31/2024	12/31/2025	12/31/2024
<b>REVENUES</b>				
General Sales Tax	\$ -	\$ 241,260.03		
Use Tax				
Capital Improvement Sales Tax Allocation			726,826.04	834,060.00
Voter Restricted Sales Tax				
Property Tax				
Franchise Tax				
Other Revenue			5,639,110.02	5,277,536.18
<b>TOTAL REVENUES</b>	<b>\$ -</b>	<b>\$ 241,260.03</b>	<b>\$ 6,365,936.06</b>	<b>\$ 6,111,596.18</b>
<b>EXPENDITURES</b>				
<b>Payroll</b>				
Salaries and Related Expenditures	0.00	0.00	1,576,388.12	1,544,005.42
Benefits	0.00	0.00	606,416.06	396,145.56
<b>Total Payroll</b>	<b>0.00</b>	<b>0.00</b>	<b>2,182,804.18</b>	<b>1,940,150.98</b>
<b>Total Materials &amp; Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>1,694,365.93</b>	<b>1,509,224.26</b>
<b>Total Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>989,130.49</b>	<b>80,248.89</b>
<b>TOTAL NON-CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,866,300.60</b>	<b>3,529,624.13</b>
<b>NET REVENUES BEFORE CAPITAL EXPENSES</b>	<b>0.00</b>	<b>241,260.03</b>	<b>1,499,635.46</b>	<b>2,581,972.05</b>
<b>Total Capital Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,314,740.94</b>	<b>1,987,762.38</b>
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>6,181,041.54</b>	<b>5,517,386.51</b>
<b>REVENUES OVER(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ 241,260.03</b>	<b>\$ 184,894.52</b>	<b>\$ 594,209.67</b>
<b>INTERFUND TRANSFERS:</b>				
Transfers In	0.00	0.00	0.00	133,575.33
Transfers Out	(257,745.07)	0.00	0.00	(247,555.00)
<b>**TOTAL INTERFUND TRANSFERS</b>	<b>(257,745.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(113,979.67)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(257,745.07)</b>	<b>241,260.03</b>	<b>184,894.52</b>	<b>480,230.00</b>
BEGINNING FUND BALANCE	626,960.07	385,700.04	20,337,065.64	19,856,835.64
ENDING FUND BALANCE	<b>\$369,215.00</b>	<b>\$626,960.07</b>	<b>\$20,521,960.16</b>	<b>\$20,337,065.64</b>
<b>TOTAL CASH &amp; INVESTMENTS ON HAND</b>	<b>\$224,985.82</b>	<b>\$542,445.95</b>	<b>\$3,316,271.94</b>	<b>\$3,028,964.00</b>
<b>MEMO ITEMS:</b>				
<b>LOAN &amp; BOND PROCEEDS IN REVENUES</b>			<b>0.00</b>	<b>0.00</b>
** Transfers between General and Non-major Governmental funds Total Difference, Interfund Transfers				
<b>KEY RATIOS:</b>				
FUND BALANCE/BUDGETED REVENUES				
DAYS CASH ON HAND (BUDGET 2025)			<b>49</b>	<b>45</b>