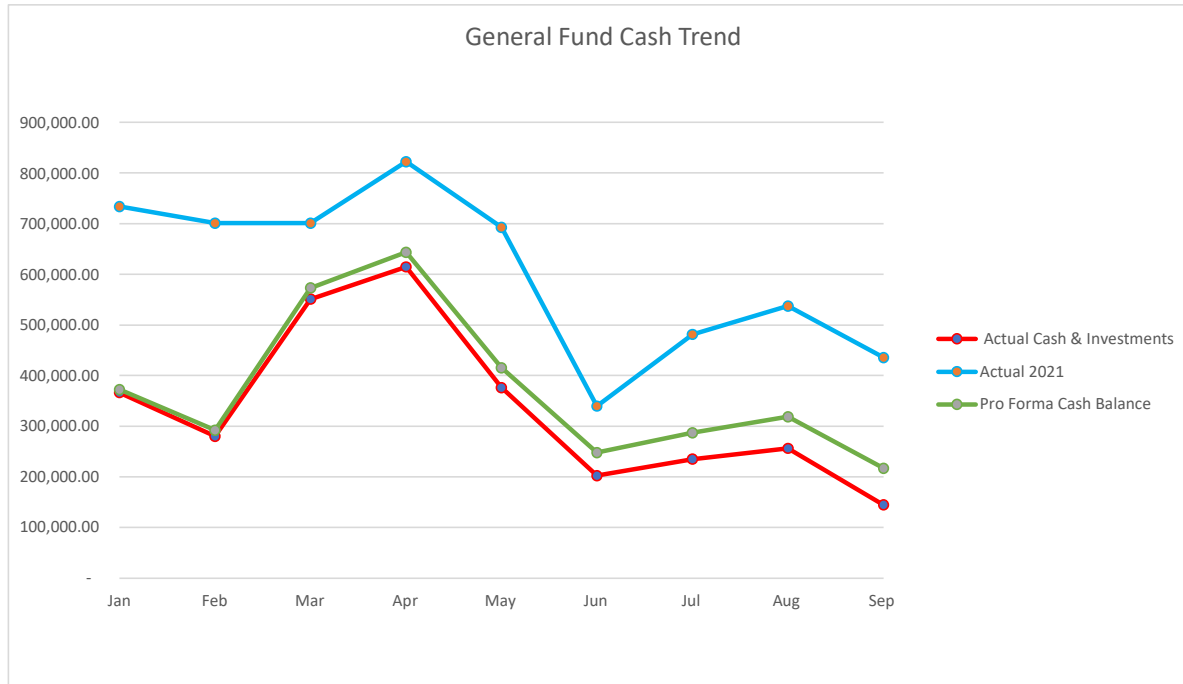


**CITY OF NEVADA
GENERAL FUND LOOKBACK PRO FORMA WITH ANIMAL SHELTER
YEAR TO DATE 2022**

General Fund	<u>1/31/2022</u>	<u>2/28/2022</u>	<u>3/31/2022</u>	<u>4/30/2022</u>	<u>5/31/2022</u>	<u>6/30/2022</u>	<u>7/31/2022</u>	<u>8/31/2022</u>	<u>9/30/2022</u>	<u>Total</u>	<u>Annualized</u>
Actual											
Revenues	\$375,243.15	\$206,116.35	\$752,080.15	\$432,132.79	\$290,455.65	\$448,888.69	\$423,659.06	\$303,547.80	\$244,642.64		
Expenses	467,877.05	350,047.31	437,893.36	353,780.48	773,347.42	374,035.09	384,953.34	456,683.47	374,253.08		
Actual Net Before Fund Transfers	(92,633.90)	(143,930.96)	314,186.79	78,352.31	(482,891.77)	74,853.60	38,705.72	(153,135.67)	(129,610.44)	(496,104.32)	(661,472.43)
Pro Forma											
Animal Shelter Debt Service	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	(54,000.00)	
Court Savings	11,709.77	12,206.48	16,086.21	12,528.69	16,943.40	12,192.78	12,425.75	16,422.87	15,969.50	126,485.45	
Total Pro Forma Adjustments	5,709.77	6,206.48	10,086.21	6,528.69	10,943.40	6,192.78	6,425.75	10,422.87	9,969.50	72,485.45	
Pro Forma Net Revenue	(86,924.13)	(137,724.48)	324,273.00	84,881.00	(471,948.37)	81,046.38	45,131.47	(142,712.80)	(119,640.94)	(423,618.87)	(564,825.16)
Actual Cash & Investments	366,705.02	280,249.20	551,223.44	614,905.62	376,179.89	202,522.42	235,012.47	256,267.75	144,624.21		
Pro Forma Cash Balance	372,414.79	292,165.45	573,225.90	643,436.77	415,654.44	248,189.75	287,105.55	318,783.70	217,109.66		



	General Fund	Special Projects (Maxwell) Fund	Capital Improvements Fund
Beginning Cash Balance 10/31/2022	289,200	867,600	672,500
Estimated Total Cost	2,381,405		
USDA Loan	(1,144,000)		
USDA Grant	(400,000)		
City Responsibility	837,405	50,000	787,405
Ending Cash & Investments	239,200	80,195	