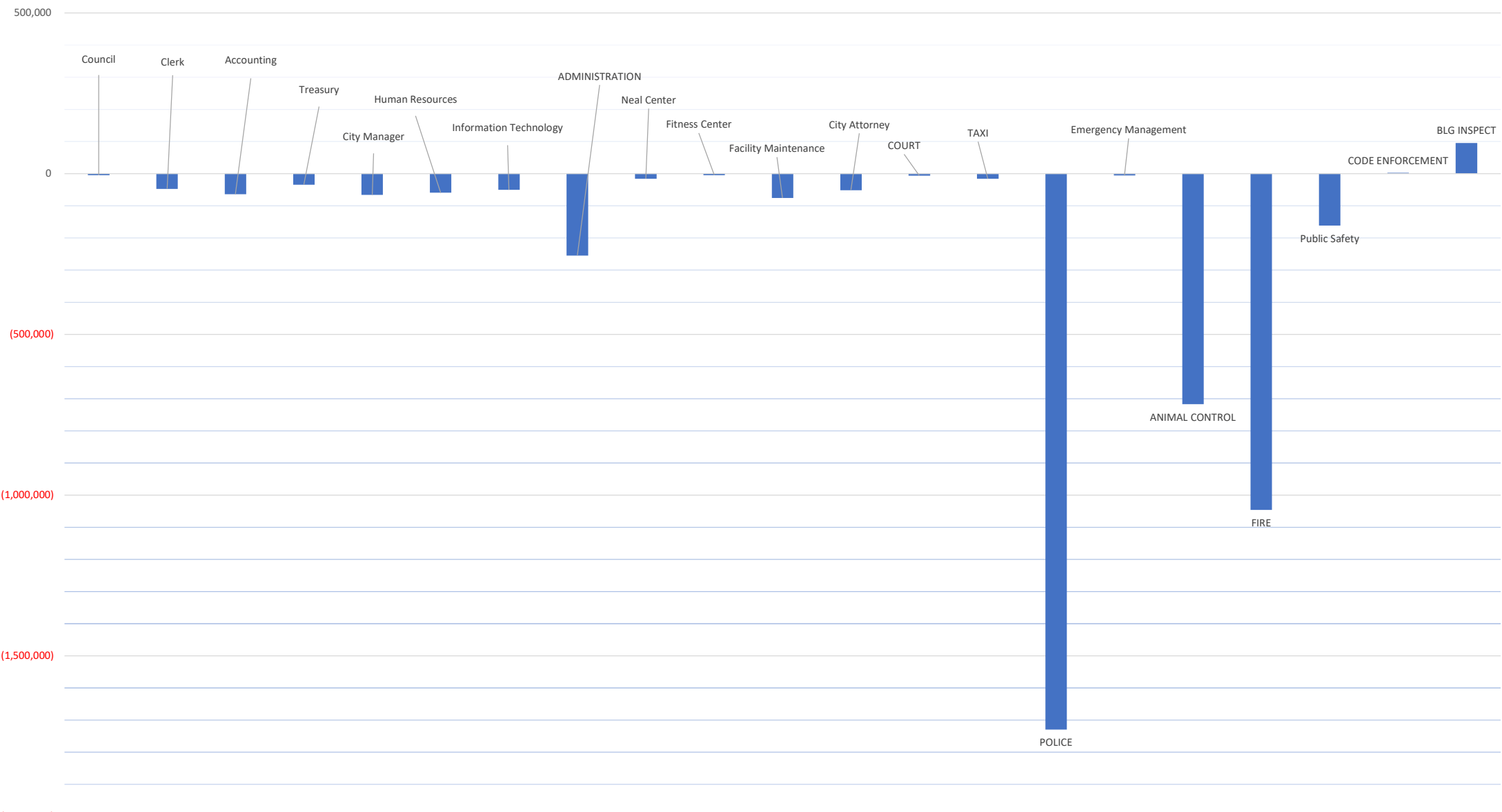


GENERAL FUND EXPENSES BY DEPARTMENT 8/31/2023



	Council	Clerk	Accounting	Treasury	City Manager	Human Resources	Information Technology	ADMINISTRATION	Neal Center	Fitness Center	Facility Maintenance	City Attorney	COURT	TAXI	POLICE	Emergency Management	ANIMAL CONTROL	FIRE	Public Safety	CODE ENFORCEMENT	BLG INSPECT
Series1	(4,648)	(46,782)	(64,068)	(34,086)	(65,840)	(59,424)	(49,988)	(254,323)	(15,804)	(4,299)	(75,489)	(51,084)	(5,867)	(15,854)	(1,729,757)	(5,622)	(717,142)	(1,045,960)	(161,440)	2,485	95,395

CITY OF NEVADA

REVENUES & EXPENDITURES-GENERAL FUND

FOR THE PERIODS ENDED:

	<u>8/31/2022</u>	<u>8/31/2023</u>		<u>2023 Budget</u>	
REVENUES					
Sales Tax	1,323,850.00	1,391,450.03	39.94%	2,000,000.00	42.86%
Property Taxes	760,099.43	761,676.70	21.86%	904,700.00	19.39%
Franchise Taxes	740,839.46	787,980.75	22.62%	1,070,000.00	22.93%
Loan Proceeds	0.00	0.00	0.00%	-	0.00%
Other Revenue	407,684.15	542,982.85	15.58%	691,233.00	14.81%
TOTAL REVENUES	3,232,473.04	\$3,484,090.33	100.00%	\$4,665,933.00	100.00%

CITY OF NEVADA
REVENUES & EXPENDITURES-GENERAL FUND
 FOR THE PERIODS ENDED:

	<u>8/31/2022</u>	<u>8/31/2023</u>		<u>2023 Budget</u>	
EXPENDITURES					
CITY COUNCIL					
Personnel	0.00	0.00		0.00	
Maintenance, Materials & Supplies	48,660.74	4,647.88		0.00	
Capital Expenditures	0.00	0.00		0.00	
Total Council	48,660.74	4,647.88	0.10%	0.00	0.00%
CITY CLERK					
Personnel	38,900.61	22,992.45		30,879.00	
Maintenance, Materials & Supplies	7,205.66	23,789.24		32,521.00	
Capital Expenditures	0.00	0.00		0.00	
Total Clerk	46,106.27	46,781.69	1.01%	63,400.00	1.05%
ACCOUNTING					
Personnel	19,310.93	19,870.73		28,894.00	
Maintenance, Materials & Supplies	40,057.54	44,197.00		54,392.00	
Capital Expenditures	510.00	0.00		0.00	
Total Accounting	59,878.47	64,067.73	1.39%	83,286.00	1.38%
TREASURY					
Personnel	30,418.14	31,893.88		46,371.00	
Maintenance, Materials & Supplies	217.14	2,192.22		5,295.00	
Capital Expenditures	0.00	0.00		0.00	
Total Treasury	30,635.28	34,086.10	0.74%	51,666.00	0.85%
CITY MANAGER					
Personnel	33,775.04	54,385.22		78,508.00	
Maintenance, Materials & Supplies	9,448.30	11,454.98		19,133.00	
Capital Expenditures	0.00	0.00		0.00	
Total City Manager	43,223.34	65,840.20	1.42%	97,641.00	1.61%
HUMAN RESOURCES					
Personnel	41,717.70	43,578.43		63,469.00	
Maintenance, Materials & Supplies	6,433.20	15,365.88		25,436.00	
Capital Expenditures	13,163.50	479.98		4,500.00	
Total Human Resources	61,314.40	59,424.29	1.28%	93,405.00	1.54%
INFORMATION TECHNOLOGY					
Personnel	0.00	0.00		0.00	
Maintenance, Materials & Supplies	41,265.29	49,987.87		59,632.00	
Capital Expenditures	0.00	0.00		0.00	
Debt Service	0.00	0.00		0.00	
Total Information Technology	41,265.29	49,987.87	1.08%	59,632.00	0.99%

CITY OF NEVADA
REVENUES & EXPENDITURES-GENERAL FUND
 FOR THE PERIODS ENDED:

	<u>8/31/2022</u>	<u>8/31/2023</u>		<u>2023 Budget</u>	
SALE OF SURPLUS PROPERTY	24,800.00	-		-	
GENERAL ADMINISTRATION					
Personnel	41,601.32	0.00		0.00	
Maintenance, Materials & Supplies	109,133.26	185,805.34		91,977.00	
Capital Expenditures	617.50	5,581.78		0.00	
Debt Service	62,939.27	62,935.92		62,936.00	
Total General Administration	214,291.35	254,323.04	5.50%	154,913.00	2.56%
NET GENERAL ADMINISTRATION	(189,491.35)	(254,323.04)		(154,913.00)	
NEAL SENIOR CENTER					
Personnel	0.00	0.00		0.00	
Maintenance, Materials & Supplies	13,258.30	15,804.24		32,889.00	
Capital Expenditures	0.00	0.00		20,000.00	
Total Neal Center	13,258.30	15,804.24	0.34%	52,889.00	0.87%
FITNESS CENTER					
Personnel	0.00	0.00		0.00	
Maintenance, Materials & Supplies	4,319.24	4,298.67		6,400.00	
Capital Expenditures	0.00	0.00		0.00	
Total Fitness Center	4,319.24	4,298.67	0.09%	6,400.00	0.11%
FACILITY MAINTENANCE					
Personnel	57,940.02	65,830.99		94,129.00	
Maintenance, Materials & Supplies	13,323.72	9,657.75		19,842.00	
Capital Expenditures	0.00	0.00		7,500.00	
Total Facility Maintenance	71,263.74	75,488.74	1.63%	121,471.00	2.01%
CITY ATTORNEY					
Personnel	46,085.27	48,272.51		72,482.00	
Maintenance, Materials & Supplies	99.60	2,811.08		2,161.00	
Capital Expenditures	0.00	0.00		0.00	
Total City Attorney	46,184.87	51,083.59	1.10%	74,643.00	1.23%
COURT FINES	49,877.27	22,148.37		80,000.00	
HOUSING COSTS-COURT	0.00	0.00		0.00	
JUDICIAL EDUCATION	0.00	0.00		0.00	
Total (memo only)	49,877.27	22,148.37		80,000.00	
MUNICIPAL COURT					
Personnel	102,615.31	16,211.13		10,938.00	
Maintenance, Materials & Supplies	7,900.64	70.23		0.00	
Capital Expenditures	0.00	0.00		0.00	
Debt Service	0.00	0.00		0.00	
Total Municipal Court	110,515.95	16,281.36	0.35%	10,938.00	0.18%
NET MUNICIPAL COURT REVENUES(EXPENSES)	(60,638.68)	5,867.01		69,062.00	

CITY OF NEVADA
REVENUES & EXPENDITURES-GENERAL FUND
 FOR THE PERIODS ENDED:

	<u>8/31/2022</u>	<u>8/31/2023</u>		<u>2023 Budget</u>	
TAXI REVENUES					
STATE TAXI GRANT	1,362.00	17,123.83		108,449.00	
TAXI COUPON SALES	25,151.75	27,112.00		34,000.00	
Total Taxi Revenues (memo only)	26,513.75	44,235.83		142,449.00	
PUBLIC TRANSPORT					
Personnel	41,014.72	45,917.11		66,630.00	
Maintenance, Materials & Supplies	10,091.48	14,172.26		19,720.00	
Capital Expenditures	0.00	0.00		0.00	
Total Public Transport	51,106.20	60,089.37	1.30%	86,350.00	1.43%
NET PUBLIC TRANSPORT REVENUES (EXPENSES)	(24,592.45)	(15,853.54)		56,099.00	
LOSS CONTROL					
Personnel	0.00	0.00		0.00	
Maintenance, Materials & Supplies	13,723.22	3,786.85		3,000.00	
Capital Expenditures	0.00	0.00		0.00	
Total Loss Control	13,723.22	3,786.85	0.08%	3,000.00	0.05%
POLICE REVENUES					
POLICE CHARGES (MEMO ONLY)	0.00	1,625.70		7,000.00	
POLICE GRANTS (MEMO ONLY)	43,638.66	46,989.42		72,903.00	
POLICE TRAINING FEES (MEMO ONLY)	0.00	0.00		0.00	
POLICE RECOUPMENT (MEMO ONLY)	174.97	288.00		300.00	
PARKING FINES (MEMO ONLY)	0.00	0.00		0.00	
TOTAL POLICE REVENUES	43,813.63	48,903.12		80,203.00	
POLICE ADMINISTRATION					
Personnel	1,098,060.58	1,262,595.64		1,768,017.00	
Maintenance, Materials & Supplies	311,678.70	316,620.51		461,714.00	
Capital Expenditures	16,463.73	145,321.50		150,000.00	
Debt Service	86,288.64	54,122.95		54,123.00	
Total Police Administration	1,512,491.65	1,778,660.60	38.45%	2,433,854.00	40.24%
NET POLICE REVENUES (EXPENSES)	(1,468,678.02)	(1,729,757.48)		(2,353,651.00)	
EMERGENCY MANAGEMENT					
Personnel	0.00	0.00		0.00	
Maintenance, Materials & Supplies	7,563.85	5,622.21		8,674.00	
Capital Expenditures	0.00	0.00		20,000.00	
Total Emergency Management	7,563.85	5,622.21	0.12%	28,674.00	0.47%

CITY OF NEVADA

REVENUES & EXPENDITURES-GENERAL FUND

FOR THE PERIODS ENDED:

	<u>8/31/2022</u>	<u>8/31/2023</u>		<u>2023 Budget</u>	
ANIMAL CONTROL REVENUES					
ANIMAL LICENSES	1,897.50	1,280.50		2,500.00	
ADOPTION FEES	2,913.00	2,860.91		3,500.00	
FEDERAL LOANS & GRANTS				0.00	
Total (memo only)	4,810.50	4,141.41		6,000.00	
ANIMAL CONTROL					
Personnel	93,709.92	117,190.45		185,450.00	
Maintenance, Materials & Supplies	25,189.39	29,592.49		45,880.00	
Capital Expenditures	6,900.00	574,500.86		733,405.00	
Debt Service	4,013.57	0.00		0.00	
Total Animal Control	129,812.88	721,283.80	15.59%	964,735.00	15.95%
NET ANIMAL CONTROL REVENUES(EXPENSES)	(125,002.38)	(717,142.39)		(958,735.00)	
FIRE REVENUES					
FIRE CHARGES (MEMO ONLY)	80,476.55	66,721.16		75,000.00	
FIRE GRANTS (MEMO ONLY)	1,000.00	1,005.00		25,000.00	
Total Fire Revenues (memo only)	81,476.55	67,726.16		100,000.00	
FIRE ADMINISTRATION					
Personnel	639,381.40	669,015.74		881,982.00	
Maintenance, Materials & Supplies	110,539.96	110,387.58		157,321.00	
Capital Expenditures	28,096.41	261,756.74		70,100.00	
Debt Service	76,592.25	72,525.95		72,526.00	
Total Fire Administration	854,610.02	1,113,686.01	24.08%	1,181,929.00	19.54%
NET FIRE ADMINISTRATION	(773,133.47)	(1,045,959.85)		(1,081,929.00)	
PUBLIC SAFETY CONSTRUCTION					
Personnel	0.00	0.00		0.00	
Maintenance, Materials & Supplies	2,485.00	2,247.96		7,590.00	
Capital Expenditures	0.00	0.00		0.00	
Debt Service	158,006.12	159,192.50		371,873.00	
Total Public Safety	160,491.12	161,440.46	3.49%	379,463.00	6.27%
CODE ENFORCEMENT					
Revenues					
Abatement Charges-Weeds & Trash	0.00	6,587.40		0.00	
Code Enforcement Administrative Fees	2,049.40	1,693.60		2,000.00	
Total Code Enforcement Revenues	2,049.40	8,281.00		2,000.00	
Expenses					
Personnel	11,127.99	2,671.78		13,595.00	
Maintenance, Materials & Supplies	36,399.65	3,124.31		26,338.00	
Capital Expenditures	0.00	0.00		0.00	
Total Code Enforcement Expenses	47,527.64	5,796.09	0.13%	39,933.00	0.66%
NET CODE ENFORCEMENT REVENUES(EXPENSES)	(45,478.24)	2,484.91		(37,933.00)	

CITY OF NEVADA
REVENUES & EXPENDITURES-GENERAL FUND
 FOR THE PERIODS ENDED:

	<u>8/31/2022</u>	<u>8/31/2023</u>		<u>2023 Budget</u>	
BUILDING INSPECTION					
Building Inspection Revenues					
Abatement Charges-Dangerous Buildings	0.00	550.77		0.00	
Building Permits	89,846.06	127,449.90		50,000.00	
Inspection Fees	0.00	467.50		0.00	
Sale of Dangerous Building Properties	5,800.00	0.00		0.00	
Total (memo only)	89,846.06	128,468.17		50,000.00	
Building Inspection Expenses					
Personnel	26,223.57	27,625.54		32,904.00	
Maintenance, Materials & Supplies	4,150.13	5,447.46		26,998.00	
Capital Expenditures	0.00	0.00		0.00	
Total Building Inspection Expenses	30,373.70	33,073.00	0.72%	59,902.00	0.99%
Net Building Inspection Revenue(Expendures)	59,472.36	95,395.17		(9,902.00)	
TOTAL EXPENDITURES	3,598,617.52	4,625,553.79	100.00%	6,048,124.00	100.00%
REVENUES OVER(UNDER) EXPENDITURES	(\$366,144.48)	(\$1,141,463.46)		(\$1,382,191.00)	
	3,598,617.52	4,625,553.79		6,048,124.00	
INTERFUND TRANSFERS:					
Transfers In	310,068.21	883,517.94		1,427,905.00	
Transfers Out	0.00	(11,899.22)		0.00	
TOTAL INTERFUND TRANSFERS	310,068.21	871,618.72		1,427,905.00	
NET CHANGE IN FUND BALANCE	(\$56,076.27)	(\$269,844.74)		\$45,714.00	