

City of Nevada - General Fund		EA	AD	A	AF	A	AH	A	AJ
2021-2022 Actual Vs. Budget Financial Report		Current Period Revenue and Expenses							
For the		Projected FY 2022	% of Budget Current YTD	FY 2022 Budget			FY 2023 Proposed Budget		
5	Revenue								
6	City Sales Taxes	\$ 121,452	128%	\$ 95,000				125,000	
7	Franchise Fees								
8	Electric Franchise Fee	59,969	91%	66,000				63,000	
9	Gas Franchise Fee	-	0%	4,000				4,500	
10	Telephone Franchise Fee	726	73%	1,000				1,000	
11	Trash Service Franchise Fee	15,770	394%	4,000				18,000	
12	Franchise Fees - Other	-		-					
13	Total Franchise Fees	76,464	102%	75,000				86,500	
14	Other Revenue								
15	Interest Income	42		-					
16	Donation	100,000		-					
17	Miscellaneous Income	308		70					
18	Total Other Revenue	100,350		70				50	
19	Property Taxes								
20	General Property Taxes	362,539	100%	361,206				370,536	
21	Over 65 Reduction								
22	Total Property Taxes	362,539	100%	361,206				370,536	
23									
24	Total Revenue from Administration	660,805	183%	531,276				582,086	
25									
26	Permit Fees								
27	Building Permit Fees - Building Inspection	102,558	311%	33,000				121,000	
28	Health/Food Permit Fees	700	140%	500				550	
29	Subdivision/Development Fees	2,150	4%	55,000				55,000	
30	Septic Permit Fees	20,550	294%	7,000				24,750	
31	Permit Fees - Other	25	1%	2,500					
32	Total Permit Fees	125,983	129%	98,000				201,300	
33									
34	Code and Traffic Enforcement								
35	Property Code Enforcement	-		-				4,500	
36	Traffic Violations	-		-					
37	Total Code and Traffic Enforcement	-		-				4,500	
38									
39	Total Revenue from City Services	125,983	129%	98,000					
40									
41	Total Revenue	786,789	125%	629,276				787,886	
42									
43	Expenses								
44	City Administration Expenses								
45	City Council Expenses								
46	Consultant Fees	-							
47	Council Meeting Supplies	71						82	
48	Dues and Memberships	630	105%	600				725	
49	Election Fees and Supplies	2,750	110%	2,500				3,163	
51	Training/Seminars	-							
52	Total City Council Expenses	3,451	111%	3,100				3,970	
53									
54	City Government Expenses								
55	Accounting Services	29,021	145%	20,000				27,000	
56	Advertising & Notices	-		-					
57	Animal Control	3,906	0%	4,000				3,125	
58	Bond(s)	-		-					
59	Central Appraisal Dist budget	1,913	120%	1,600				2,199	
60	City Property Maintenance	4,239	57%	7,500				4,875	
61	Contingency	-	0%	1,225					
62	Contracted Services	2,750	138%	2,000				3,163	
63	Dues and Subscriptions	-		-					
64	Electricity	11,535	115%	10,000				13,265	
65	Equipment and Furniture	1,661	221%	750				1,910	
66	Financial Audit	18,840	126%	15,000				18,840	

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2021-2022	For the	Current Period Revenue and Expenses					FY 2023 Proposed Budget		
3		Projected FY 2022	% of Budget Current YTD	FY 2022 Budget					
67	Insurance	2,100	84%	2,500		2,415			
68	Internet	384		-		441			
69	Legal Fees	63,675	177%	36,000		64,000			
70	Legal Notices	3,378	193%	1,750		3,885			
71	Miscellaneous Expense	110		-					
72	Mileage	-		-					
73	NSF Return Check	-	0%	100					
74	Office Supplies	2,397	240%	1,000		2,757			
75	Postage	216	86%	250		249			
76	Property Tax Collection Fees	614	61%	1,000		706			
77	Software/Cloud Services	2,485	50%	5,000		3,572			
78	Technical/Legal Books	-	0%	750		715			
79	Telephone	1,291	86%	1,500		2,200			
80	Training/Seminars	-	0%	1,000		715			
81	Travel & Lodging Expenses	-		-					
82	Water	387	111%	350		500			
83	Website	-		-					
84	Total City Government Expenses	150,901	133%	113,275		156,532			
85									
86	Payroll Expenses								
87	Salaries	106,127	111%	95,760		115,000			
88	Payroll Taxes	7,951	99%	8,000		8,798			
89	Unemployment Taxes	(132)	-17%	800		920			
90	Employee Health Insurance	11,225	72%	15,600		15,600			
91	Payroll Processing Fees	605	40%	1,500		630			
92	Total Payroll Expenses	125,776	103%	121,660		140,948			
93									
94	Public Safety								
95	Ambulance Service	8,127	45%	18,000		12,000			
96	Fire Department Service	32,000	100%	32,000		38,000			
97	Police Services	-		-		25,000			
98	Total Public Safety	40,127	80%	50,000		75,000			
99									
100	Streets and Roads								
101	Ditch and culvert upkeep	-	0%	2,500		45,000			
102	Signs	-	0%	2,000		5,000			
103	Street Repairs	23,200	10%	226,291		96,000			
104	CR 537 Improvements					35,000			
105	Trim bushes/trees	-		-					
106	Total Streets and Roads	23,200	10%	230,791		181,000			
107									
108	Inspections and P&D Expenses								
109	Building Inspections	94,368	419%	22,500		110,000			
110	Septic Inspections	22,250		-		22,275			
111	Health/Food Inspections	2,550	567%	450		500			
112	Planning and Development	51,424	171%	30,000		49,500			
113	Engineering Fees	44,749	149%	30,000		40,000			
114	Other Inspections	1,290	13%	10,000		-			
115	Total Inspections/P&D Expenses	216,632	233%	92,950		222,275			
116									
117	Municipal Court & Code Enforcement								
118	Cleanup of Properties	-	0%	2,000		2,000			
119	Code Enforcement - Other	3,019	121%	2,500		3,000			
120	Judge & Court Fees	-	0%	1,000		4,000			
121	Attorney Fees	-	0%	8,000		12,000			
122	Mileage Reimbursement	-		-					
123	Total Municipal Court Code Enf Exp	3,019	22%	13,500		21,000			
124									
125	Total City Expenses	563,106	90%	625,276		800,725			
126									
127	Net Revenue less Expenses	223,682		4,000		(12,839)			