

CITY OF NORTH LAS VEGAS BUDGET REALLOCATION REQUEST

*** FISCAL YEAR 2022-23 ***

ORIGINATING DEPARTMENT: Utilities Department DEPT CONTROL # 1

FUND	DEPT	ACCOUNT	MISC	DESCRIPTION	CURRENT BUDGET	PROPOSED REALLOCATION	AMENDED BUDGET
00613	600337	450540	000000	Fa-Construct Contract	39,041,643	86,075.00	39,127,718
00613	000000	370610	000000	Trf From-Water	(14,165,382)	(86,075.00)	(14,251,457)
00610	150910	470613	000000	Trf To-Water CIP	14,165,384	86,075.00	14,251,459
TOTALS					39,041,645	86,075.00	39,127,720

REASON FOR REQUEST: Augmentation of budget for Miscellaneous Water Operations Capital Repairs CIPW0061

PREPARED BY: Letisia Romero, Utilities Financial Analyst DATE: 8/3/2022

ORIGINATING DEPT HEAD APPROVAL: DATE: _____

FINANCE DEPT APPROVAL: _____ DATE: _____

COMMENTS: _____

*CITY MANAGER/ASST CITY MANAGER APPROVAL: _____ DATE: _____
 *REQUIRED IF REALLOCATION (1) INCREASES REVENUE, (2) IMPACTS OTHER DEPARTMENT(S)/FUND(S), OR (3) AFFECTS ACCOUNTS INVOLVING SALARIES.

FINANCE USE ONLY:
 PROCESS DATE _____ JOURNAL BATCH _____ Bud 22/23 _____ TRANS # _____

Selection Criteria

Ledger	City of North Las Vegas	Amount Type	Year To Date Extended
Budget	CNLV BUDGET	Encumbrance Type	ALL
Period	Aug-22	Account Level	All

Summary

Account	Budget	Encumbrance	Actual	Funds Available
<input checked="" type="checkbox"/> 00613-600337-450540-000000	39,041,643.00	5,147,643.95	504,696.21	33,389,302.84
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				

Encumbrance Amounts

<u>Commitment</u>	<u>Obligation</u>	<u>Other</u>
46,340.75	5,101,303.20	0.00

Account Description

WATER CIP-UD\CIP DESIGN\CONST MGT-FAI-CONSTRUCT CONTRACT-DEFAULT

Funds Available Inquiry (City of North Las Vegas)

Selection Criteria

Ledger	City of North Las Vegas	Amount Type	Year To Date Extended
Budget	CNLV BUDGET	Encumbrance Type	ALL
Period	Aug-22	Account Level	All

Summary

Account	Budget	Encumbrance	Actual	Funds Available
<input checked="" type="checkbox"/> 00613-000000-370610-000000	(14,165,382.00)	0.00	0.00	(14,165,382.00)
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

WATER CIP-DEFAULT-TRF FROM-WATER-DEFAULT

Funds Available Inquiry (City of North Las Vegas)

Selection Criteria

Ledger	City of North Las Vegas	Amount Type	Year To Date Extended
Budget	CNLV BUDGET	Encumbrance Type	ALL
Period	Aug-22	Account Level	All

Summary

Account	Budget	Encumbrance	Actual	Funds Available
<input checked="" type="checkbox"/> 00610-150910-470613-000000	14,165,384.00	0.00	0.00	14,165,384.00
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				
<input type="checkbox"/>				

Encumbrance Amounts

Commitment	Obligation	Other
0.00	0.00	0.00

Account Description

UTILITIES-GEV-TRANSFERS OUT-TRF TO-WATER CIP 613-DEFAULT