

*** FISCAL YEAR 2023-24 ***

Utilities Department

DEPT CONTROL #

1

PROCESS DATE _____ JOURNAL BATCH _____ Bud 23/24 _____ TRANS # _____

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	Sep-23	Account Level	All	

Summary				
Account	Budget	Encumbrance	Actual	Funds Available
00613-600337-450540-000000	66,989,227.00	1,356,791.17	455,615.06	65,176,820.77

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	Sep-23	Account Level	All	

Summary				
Account	Budget	Encumbrance	Actual	Funds Available
00613-000000-370610-000000	(18,598,169.00)	0.00	0.00	(18,598,169.00)

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	Sep-23	Account Level	All	

Summary				
Account	Budget	Encumbrance	Actual	Funds Available
00610-150910-470613-000000	18,598,169.00	0.00	0.00	18,598,169.00