



COUNTY OF NEVADA  
DATE: 04/26/2023  
TIME: 16:31:31

NEVADA COUNTY  
EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
EXPSTA11

SELECTION CRITERIA: orgn.fund='4749'  
ACCOUNTING PERIOD: 10/23

SORTED BY: FUND,SBU,1ST SUBTOTAL,ACCOUNT  
TOTALLED ON: SBU,1ST SUBTOTAL  
PAGE BREAKS ON:

FUND-4749 SD Z5 GOLD CREEK O&M  
SBU-91005 SEWAGE COLLECTION & DISP  
1ST SUBTOTAL-520000 SERVICES & SUPPLIES

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
520900	MAINTENANCE EQUIPMENT	200.00	.00	.00	.00	200.00	.00
521520	PROFESSIONAL SERVICE	201.00	.00	.00	201.00	.00	100.00
522090	SPEC DEPT EXPENSE - OTHE	1,000.00	.00	.00	.00	1,000.00	.00
	TOTAL SERVICES & SUPPLIES	1,401.00	.00	.00	201.00	1,200.00	14.35
1ST SUBTOTAL-530000 OTHER CHARGES							
538013	INTRAFUND CHARGES	10,272.00	4,152.75	.00	11,876.72	-1,604.72	115.62
	TOTAL OTHER CHARGES	10,272.00	4,152.75	.00	11,876.72	-1,604.72	115.62
1ST SUBTOTAL-550000 OTHER FINANCING USES							
550700	TRANSFERS OUT	.00	1,377.24	.00	1,377.24	-1,377.24	.00
	TOTAL OTHER FINANCING USES	.00	1,377.24	.00	1,377.24	-1,377.24	.00
	TOTAL SEWAGE COLLECTION & DIS	11,673.00	5,529.99	.00	13,454.96	-1,781.96	115.27
TOTAL REPORT							
		11,673.00	5,529.99	.00	13,454.96	-1,781.96	115.27

COUNTY OF NEVADA  
DATE: 04/27/2023  
TIME: 16:21:42

NEVADA COUNTY  
PROPOSED BUDGET AMENDMENTS LISTING

PAGE NUMBER: 1  
MODULE NUM: BUDAMD11

SELECTION CRITERIA:

ORG CODE	ACCOUNT	PERIOD DESCRIPTION	CURRENT BALANCE	ADJUSTMENT AMOUNT	ADJUSTMENT ENTERED BALANCE BY
CONTROL NUMBER: CW3CD100					
4749910057092000	SD Z5 GOLD CREE 538013	INTRAFUND CHARG 10/23 CBA 3	-1604.72	5000.00	3395.28 dfilek
TOTAL ADJUSTMENT AMOUNT:				5000.00	