

March 19, 2013

To: Honorable Mayor and Members of the City Council
JD Kehrman, City Manager

From: Kristie Modlin, Finance Manager

Subject: Interim financial reports as of 02/28/13

Included are the following reports:

1. Cash and Investment Report Balances
2. General Sales Tax Receipts
3. Interim Statement of Revenues Collected
4. Expenditures Paid and Changes in Fund Balances

CITY OF NEVADA
 POOLED CASH REPORT
 AS OF: FEBRUARY 28TH, 2013

| FUND ACCOUNT# | ACCOUNT NAME | BEGINNING BALANCE | CURRENT ACTIVITY | CURRENT BALANCE |
|---|--------------------------|-------------------|------------------|-----------------|
| <u>CLAIM ON CASH</u> | | | | |
| 100-1-100 | CLAIM ON CASH | 1,041,931.86 | (99,370.78) | 942,561.08 |
| 150-1-100 | CLAIM ON CASH | 852,732.90 | 715.91 | 853,448.81 |
| 200-1-100 | CLAIM ON CASH | 952,109.46 | 41,832.20 | 993,941.66 |
| 220-1-100 | CLAIM ON CASH | 0.00 | 0.00 | 0.00 |
| 240-1-100 | CLAIM ON CASH | 3,308.18 | 4,723.48 | 8,031.66 |
| 280-1-100 | CLAIM ON CASH | (159,985.16) | 13,808.44 | (146,176.72) |
| 290-1-100 | CLAIM ON CASH | 144,211.88 | 4,500.57 | 148,712.45 |
| 450-1-100 | CLAIM ON CASH | 905,584.15 | 40,019.37 | 945,603.52 |
| 500-1-100 | CLAIM ON CASH | 588,493.44 | (62,721.16) | 525,772.28 |
| 590-1-100 | CLAIM ON CASH | 10,609.10 | 50.00 | 10,659.10 |
| 900-1-100 | CLAIM ON CASH | 18,300.59 | 0.00 | 18,300.59 |
| TOTAL CLAIM ON CASH | | 4,357,296.40 | (56,441.97) | 4,300,854.43 |
| ===== | | | | |
| <u>CASH IN BANK - POOLED CASH</u> | | | | |
| 999-1-100 | POOLED CASH | 1,761,597.46 | (58,402.10) | 1,703,195.36 |
| 999-1-102 | PAYROLL CLEARING ACCOUNT | 1,000.00 | 0.00 | 1,000.00 |
| 999-1-103 | PAYROLL FLEX ACCOUNT | 0.00 | 0.00 | 0.00 |
| 999-1-104 | INVESTMENTS | 2,594,698.94 | 1,960.13 | 2,596,659.07 |
| SUBTOTAL CASH IN BANK - POOLED CASH | | 4,357,296.40 | (56,441.97) | 4,300,854.43 |
| ===== | | | | |
| <u>WAGES PAYABLE</u> | | | | |
| 999-2-204 | WAGES PAYABLE | 0.00 | 0.00 | 0.00 |
| SUBTOTAL WAGES PAYABLE | | 0.00 | 0.00 | 0.00 |
| ===== | | | | |
| TOTAL CASH IN BANK | | 4,357,296.40 | (56,441.97) | 4,300,854.43 |
| ===== | | | | |
| <u>DUE TO OTHER FUNDS - POOLED CASH</u> | | | | |
| 999-2-250 | DUE TO OTHER FUNDS | 4,357,296.40 | (56,441.97) | 4,300,854.43 |
| TOTAL DUE TO OTHER FUNDS | | 4,357,296.40 | (56,441.97) | 4,300,854.43 |
| ===== | | | | |

CITY OF NEVADA
INVESTMENT SUMMARY
February 28, 2013

| INVESTMENT CO | FDIC | ACCOUNT NAME | AMOUNT INVESTED | CURRENT VALUE | INTEREST RATE | ANNUAL INTEREST | ISSUE DATE | MATURITY DATE |
|--------------------------------|-------|--|---------------------------|---------------------|------------------|--------------------|------------|------------------|
| Great Southern Bank | | Great Southern Bank | 200,000.00 | 200,000.00 | 0.95% | 1,900.00 | 04/06/2011 | 04/06/2013 |
| Commerce Bank | | Beal Bank USA | 249,000.00 | 248,999.50 | 0.40% | 996.00 | 04/25/2012 | 04/24/2013 |
| Multi-Bank Securities | 5649 | Discover Bank Greenwood, DE | 200,000.00 | 200,634.00 | 1.05% | 2,106.66 | 09/14/2011 | 09/16/2013 ** |
| Commerce Bank | | First Bank Puerto Rico | 249,000.00 | 249,148.65 | 0.50% | 1,245.74 | 04/20/2012 | 10/21/2013 * |
| Multi-Bank Securities | 33124 | Goldman Sachs BK | 245,006.38 | 245,835.45 | 0.95% | 2,335.44 | 01/26/2012 | 01/27/2014 ** |
| Multi-Bank Securities | | BMW BK North Amer Salt Lake City Utah | 200,000.00 | 200,610.00 | 0.65% | 1,303.97 | 03/09/2012 | 03/10/2014 ** |
| Commerce Bank | | GE Capital Retail Bank | 249,000.00 | 249,257.96 | 0.75% | 1,869.43 | 04/20/2012 | 04/21/2014 ** |
| Commerce Bank | | Ally Bank | 249,000.00 | 249,843.86 | 0.75% | 1,873.83 | 04/25/2012 | 04/25/2014 ** |
| Commerce Bank | | GE Capital Bank | 248,000.00 | 248,865.27 | 1.00% | 2,488.65 | 06/29/2012 | 06/30/2014 ** |
| Commerce Bank | | Sallie Mae Bank / Murray | 248,000.00 | 249,215.70 | 1.10% | 2,741.37 | 08/29/2012 | 08/31/2015 |
| Commerce Bank | | State Bank of India | 248,000.00 | 248,719.70 | 1.00% | 2,487.20 | 09/12/2012 | 09/12/2014 |
| Commerce Bank | | Money Market | | 5,528.98 | | | | |
| Pooled Cash Investments | | | | 2,596,659.07 | | 21,348.29 | | |
| | | | Average Interest Rate | | 0.75% | | | |
| Total Investments | | | | 2,596,659.07 | | | | |
| | | | Weighted Average Int Rate | | 0.82% | | | |

* The City receives monthly interest
 ** The City receives semi-annual dividends off this account
 *** The City receives quarterly dividends off these accounts
 All others paid at maturity

City of Nevada
GENERAL SALES TAX RECEIPTS
Fiscal Years 2006 through 2013

| Month received | Actual Receipts 2006 | Actual Receipts 2007 | Actual Receipts 2008 | Actual Receipts 2009 | Actual Receipts 2010 | Actual Receipts 2011 | Actual Receipts 2012 | Budget Estimate 2013 | Actual Receipts 2013 |
|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| January | 122,309 | 110,716 | 116,527 | 135,572 | 119,896 | 125,560 | 126,015 | 132,840 | 118,471 |
| February | 48,192 | 101,670 | 100,002 | 93,857 | 91,705 | 106,915 | 105,919 | 103,320 | 108,836 |
| March | 197,005 | 149,275 | 144,140 | 129,725 | 121,262 | 102,096 | 131,511 | 118,080 | |
| April | 114,379 | 113,744 | 113,129 | 122,053 | 127,484 | 137,123 | 130,122 | 132,840 | |
| May | 37,661 | 49,826 | 83,168 | 78,587 | 85,645 | 99,905 | 88,904 | 88,560 | |
| June | 205,042 | 198,944 | 156,099 | 149,481 | 154,392 | 159,579 | 152,753 | 162,360 | |
| July | 119,657 | 125,449 | 131,777 | 126,753 | 132,057 | 141,644 | 130,087 | 132,840 | |
| August | 43,440 | 44,239 | 95,088 | 84,015 | 85,635 | 92,102 | 97,519 | 88,560 | |
| September | 205,077 | 203,353 | 172,004 | 153,450 | 152,726 | 178,584 | 148,733 | 162,360 | |
| October | 113,842 | 115,545 | 122,756 | 102,193 | 133,077 | 116,150 | 116,802 | 118,080 | |
| November | 41,843 | 55,490 | 79,890 | 76,840 | 69,934 | 84,862 | 97,589 | 88,560 | |
| December | 187,172 | 186,043 | 136,674 | 136,970 | 146,997 | 150,221 | 144,288 | 147,600 | |
| Total | 1,435,619 | 1,454,294 | 1,451,254 | 1,389,495 | 1,420,812 | 1,494,740 | 1,470,241 | 1,476,000 | 227,307 |
| Percentage increase (decrease) for the year | 2.87% | 1.30% | -0.21% | -4.26% | 2.25% | 5.20% | -1.64% | 0.39% | -1.99% |

**Note: Monthly Budget amounts are based on historical trends for years 2010-2012.*

General Note: This report is based on the month that the taxes were received by the City, noting that there is a lag between when Nevada retail purchases are made and when the State forwards taxes to the City.

General Note: A large fluctuation exists in the amount of taxes received for different months because businesses forward their sales taxes to the State monthly, quarterly, semi-annually or annually, based on the amount of sales made by each business; with sales taxes peaking during March, June, September & December

Summary: Compared to 2012 Actual Receipts, 2013 Actual Receipts are down \$4,626.68 or 1.99%. Compared to year-to-date budget estimates, receipts are down \$8,853 or 3.75%

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | CURRENT PERIOD | BUDGET AVAILABLE | % OF BUDGET |
|------------------------|---------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| PROPERTY TAXES | 897,542.00 | 610,596.56 | 101,468.60 | 286,945.44 | 68.03 |
| SALES-RELATED TAXES | 1,476,000.00 | 227,306.80 | 108,835.57 | 1,248,693.20 | 15.40 |
| FRANCHISE TAXES | 1,589,563.00 | 275,553.22 | 66,229.49 | 1,314,009.78 | 17.34 |
| LICENSES | 88,000.00 | 6,482.65 | 5,012.07 | 81,517.35 | 7.37 |
| CHARGES & FEES | 174,700.00 | 19,099.48 | 9,171.72 | 155,600.52 | 10.93 |
| GRANTS | 127,560.34 | 52,918.53 | 8,550.52 | 74,641.81 | 41.49 |
| LOAN PROCEEDS | 149,628.00 | 0.00 | 0.00 | 149,628.00 | 0.00 |
| FINES & COURT COSTS | 224,200.00 | 17,199.89 | 10,762.38 | 207,000.11 | 7.67 |
| MISCELLANEOUS INCOME | 25,795.00 | 9,839.01 | 5,242.10 | 15,955.99 | 38.14 |
| TRANSFERS | 503,377.40 | 83,896.24 | 41,948.12 | 419,481.16 | 16.67 |
| TOTAL REVENUES | 5,256,365.74 | 1,302,892.38 | 357,220.57 | 3,953,473.36 | 24.79 |

EXPENDITURE SUMMARY

ADMINISTRATION
 =====

| | | | | | |
|---------------------------------|------------|------------|-----------|------------|-------|
| <u>CITY COUNCIL</u> | | | | | |
| CITY COUNCIL | 39,005.00 | 5,627.47 | 5,333.14 | 33,377.53 | 14.43 |
| TOTAL CITY COUNCIL | 39,005.00 | 5,627.47 | 5,333.14 | 33,377.53 | 14.43 |
| <u>CITY CLERK</u> | | | | | |
| CITY CLERK | 74,002.00 | 18,610.57 | 337.71 | 55,391.43 | 25.15 |
| TOTAL CITY CLERK | 74,002.00 | 18,610.57 | 337.71 | 55,391.43 | 25.15 |
| <u>FINANCE</u> | | | | | |
| ACCOUNTING | 338,653.82 | 47,574.65 | 16,836.36 | 291,079.17 | 14.05 |
| TOTAL FINANCE | 338,653.82 | 47,574.65 | 16,836.36 | 291,079.17 | 14.05 |
| <u>GENERAL ADMINISTRATION</u> | | | | | |
| CITY MANAGER | 225,080.00 | 40,597.82 | 16,512.82 | 184,482.18 | 18.04 |
| HUMAN RESOURCES | 106,551.00 | 15,823.84 | 5,637.07 | 90,727.16 | 14.85 |
| INFORMATION TECHNOLOGY | 97,832.00 | 23,379.50 | 13,552.46 | 74,452.50 | 23.90 |
| GENERAL ADMINISTRATION | 195,704.50 | 43,012.17 | 12,849.77 | 152,692.33 | 21.98 |
| NEAL-SENIOR CENTER | 19,800.00 | 2,739.15 | 686.32 | 17,060.85 | 13.83 |
| FACILITY MAINTENANCE | 92,296.00 | 17,356.98 | 7,255.71 | 74,939.02 | 18.81 |
| TOTAL GENERAL ADMINISTRATION | 737,263.50 | 142,909.46 | 56,494.15 | 594,354.04 | 19.38 |
| <u>MUNICIPAL COURT-ATTORNEY</u> | | | | | |
| CITY ATTY&PROSECUTOR | 57,261.00 | 9,345.26 | 4,718.92 | 47,915.74 | 16.32 |
| MUNICIPAL COURT | 132,497.00 | 21,218.11 | 8,894.23 | 111,278.89 | 16.01 |
| TOTAL MUNICIPAL COURT-ATTORNEY | 189,758.00 | 30,563.37 | 13,613.15 | 159,194.63 | 16.11 |

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

100--GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | CURRENT PERIOD | BUDGET AVAILABLE | % OF BUDGET |
|---------------------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>PUBLIC TRANSPORTATION</u> | | | | | |
| PUBLIC TRANSPORTATION | 191,000.00 | 27,540.00 | 12,939.00 | 163,460.00 | 14.42 |
| TOTAL PUBLIC TRANSPORTATION | 191,000.00 | 27,540.00 | 12,939.00 | 163,460.00 | 14.42 |
| <u>LOSS CONTROL</u> | | | | | |
| LOSS CONTROL | 11,000.00 | 485.33 | 485.33 | 10,514.67 | 4.41 |
| TOTAL LOSS CONTROL | 11,000.00 | 485.33 | 485.33 | 10,514.67 | 4.41 |
| TOTAL ADMINISTRATION | 1,580,682.32 | 273,310.85 | 106,038.84 | 1,307,371.47 | 17.29 |
| <u>PUBLIC SAFETY</u> ===== | | | | | |
| <u>POLICE DEPARTMENT</u> | | | | | |
| POLICE ADMN/INVST/PATROL | 1,617,449.42 | 279,323.33 | 145,673.15 | 1,338,126.09 | 17.27 |
| EMERGENCY MANAGEMENT | 9,130.00 | 87.02 | 0.00 | 9,042.98 | 0.95 |
| ANIMAL CONTROL | 131,632.00 | 22,417.75 | 10,331.38 | 109,214.25 | 17.03 |
| TOTAL POLICE DEPARTMENT | 1,758,211.42 | 301,828.10 | 156,004.53 | 1,456,383.32 | 17.17 |
| <u>FIRE DEPARTMENT</u> | | | | | |
| FIRE ADMIN/INSPEC/RESCUE | 898,418.00 | 208,821.34 | 125,409.05 | 689,596.66 | 23.24 |
| TOTAL FIRE DEPARTMENT | 898,418.00 | 208,821.34 | 125,409.05 | 689,596.66 | 23.24 |
| <u>PUBLIC SAFETY CONSTR</u> | | | | | |
| PUBLIC SAFETY CONSTRN | 309,628.00 | 3,331.34 | 776.23 | 306,296.66 | 1.08 |
| TOTAL PUBLIC SAFETY CONSTR | 309,628.00 | 3,331.34 | 776.23 | 306,296.66 | 1.08 |
| TOTAL PUBLIC SAFETY | 2,966,257.42 | 513,980.78 | 282,189.81 | 2,452,276.64 | 17.33 |
| <u>COMMUNITY DEVELOPMENT</u> ===== | | | | | |
| <u>PLANNING & ZONING</u> | | | | | |
| PLANNING AND ZONING | 129,917.00 | 21,351.37 | 9,180.40 | 108,565.63 | 16.43 |
| TOTAL PLANNING & ZONING | 129,917.00 | 21,351.37 | 9,180.40 | 108,565.63 | 16.43 |
| <u>RECYCLING</u> | | | | | |
| TOTAL COMMUNITY DEVELOPMENT | 129,917.00 | 21,351.37 | 9,180.40 | 108,565.63 | 16.43 |
| <u>PUBLIC WORKS</u> ===== | | | | | |

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | CURRENT PERIOD | BUDGET AVAILABLE | % OF BUDGET |
|------------------------------------|---------------------|------------------------|-------------------|---------------------|----------------|
| <hr/> | | | | | |
| <u>STREET LIGHTING</u> | | | | | |
| STREET LIGHTING/SIDEWALK | <u>160,000.00</u> | <u>32,495.04</u> | <u>13,037.57</u> | <u>127,504.96</u> | <u>20.31</u> |
| TOTAL STREET LIGHTING | 160,000.00 | 32,495.04 | 13,037.57 | 127,504.96 | 20.31 |
| <hr/> | | | | | |
| TOTAL PUBLIC WORKS | 160,000.00 | 32,495.04 | 13,037.57 | 127,504.96 | 20.31 |
| | | | | | |
| <u>TRANSFERS OUT</u> | | | | | |
| TRANSFERS OUT | <u>620,063.00</u> | <u>103,343.82</u> | <u>51,671.91</u> | <u>516,719.18</u> | <u>16.67</u> |
| TOTAL TRANSFERS OUT | 620,063.00 | 103,343.82 | 51,671.91 | 516,719.18 | 16.67 |
| <hr/> | | | | | |
| TOTAL | 620,063.00 | 103,343.82 | 51,671.91 | 516,719.18 | 16.67 |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | <u>5,456,919.74</u> | <u>944,481.86</u> | <u>462,118.53</u> | <u>4,512,437.88</u> | <u>17.31</u> |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (200,554.00) | 358,410.52 | (104,897.96) | (558,964.52) | |

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

150-SPECIAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | CURRENT PERIOD | BUDGET AVAILABLE | % OF BUDGET |
|------------------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| MISCELLANEOUS INCOME | <u>7,800.00</u> | <u>1,458.23</u> | <u>715.91</u> | <u>6,341.77</u> | <u>18.70</u> |
| TOTAL REVENUES | <u>7,800.00</u> | <u>1,458.23</u> | <u>715.91</u> | <u>6,341.77</u> | <u>18.70</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| OTHER SERVICES | | | | | |
| ===== | | | | | |
| <u>SPECIAL PROJECTS</u> | | | | | |
| SPECIAL PROJECTS | <u>53,536.00</u> | <u>0.00</u> | <u>0.00</u> | <u>53,536.00</u> | <u>0.00</u> |
| TOTAL SPECIAL PROJECTS | <u>53,536.00</u> | <u>0.00</u> | <u>0.00</u> | <u>53,536.00</u> | <u>0.00</u> |
| TOTAL OTHER SERVICES | 53,536.00 | 0.00 | 0.00 | 53,536.00 | 0.00 |
| TOTAL EXPENDITURES | <u>53,536.00</u> | <u>0.00</u> | <u>0.00</u> | <u>53,536.00</u> | <u>0.00</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (45,736.00) | 1,458.23 | 715.91 | (47,194.23) | |

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | CURRENT PERIOD | BUDGET AVAILABLE | % OF BUDGET |
|------------------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| PROPERTY TAXES | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 100.00 |
| SALES-RELATED TAXES | 1,071,000.00 | 174,998.95 | 78,743.00 | 896,001.05 | 16.34 |
| MISCELLANEOUS INCOME | 3,700.00 | 1,933.74 | 1,064.90 | 1,766.26 | 52.26 |
| TOTAL REVENUES | 1,077,200.00 | 179,432.69 | 82,307.90 | 897,767.31 | 16.66 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| <u>PUBLIC WORKS</u> | | | | | |
| <u>STREET</u> | | | | | |
| STREET MAINTENANCE | 946,183.00 | 108,397.74 | 39,212.05 | 837,785.26 | 11.46 |
| TOTAL STREET | 946,183.00 | 108,397.74 | 39,212.05 | 837,785.26 | 11.46 |
| TOTAL PUBLIC WORKS | 946,183.00 | 108,397.74 | 39,212.05 | 837,785.26 | 11.46 |
| TOTAL EXPENDITURES | 946,183.00 | 108,397.74 | 39,212.05 | 837,785.26 | 11.46 |
| REVENUES OVER/(UNDER) EXPENDITURES | 131,017.00 | 71,034.95 | 43,095.85 | 59,982.05 | |

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

220-LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | CURRENT PERIOD | BUDGET AVAILABLE | % OF BUDGET |
|----------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| PROPERTY TAXES | 207,900.00 | 171,328.23 | 25,565.18 | 36,571.77 | 82.41 |
| TOTAL REVENUES | 207,900.00 | 171,328.23 | 25,565.18 | 36,571.77 | 82.41 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| OTHER SERVICES | | | | | |
| ===== | | | | | |
| <u>LIBRARY</u> | | | | | |
| LIBRARY OPERATION | 207,900.00 | 171,328.23 | 25,565.18 | 36,571.77 | 82.41 |
| TOTAL LIBRARY | 207,900.00 | 171,328.23 | 25,565.18 | 36,571.77 | 82.41 |
| TOTAL OTHER SERVICES | 207,900.00 | 171,328.23 | 25,565.18 | 36,571.77 | 82.41 |
| TOTAL EXPENDITURES | 207,900.00 | 171,328.23 | 25,565.18 | 36,571.77 | 82.41 |

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | CURRENT PERIOD | BUDGET AVAILABLE | % OF BUDGET |
|------------------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| CHARGES & FEES | 600.00 | 49.19 | 25.48 | 550.81 | 8.20 |
| GRANTS | 0.00 | 163,260.00 | 7,192.00 (| 163,260.00) | 0.00 |
| MISCELLANEOUS INCOME | 13,100.00 | 1,355.00 | 0.00 | 11,745.00 | 10.34 |
| TRANSFERS | <u>28,565.00</u> | <u>4,760.82</u> | <u>2,380.41</u> | <u>23,804.18</u> | <u>16.67</u> |
| TOTAL REVENUES | <u>42,265.00</u> | <u>169,425.01</u> | <u>9,597.89 (</u> | <u>127,160.01)</u> | <u>400.86</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| <u>ADMINISTRATION</u> | | | | | |
| <u>AIRPORT</u> | | | | | |
| AIRPORT OPERATIONS | <u>42,085.00</u> | <u>8,384.48</u> | <u>3,043.82</u> | <u>33,700.52</u> | <u>19.92</u> |
| TOTAL AIRPORT | <u>42,085.00</u> | <u>8,384.48</u> | <u>3,043.82</u> | <u>33,700.52</u> | <u>19.92</u> |
| TOTAL ADMINISTRATION | 42,085.00 | 8,384.48 | 3,043.82 | 33,700.52 | 19.92 |
| TOTAL EXPENDITURES | <u>42,085.00</u> | <u>8,384.48</u> | <u>3,043.82</u> | <u>33,700.52</u> | <u>19.92</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | 180.00 | 161,040.53 | 6,554.07 (| 160,860.53) | |

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | CURRENT PERIOD | BUDGET AVAILABLE | % OF BUDGET |
|------------------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| SALES-RELATED TAXES | 76,300.00 | 13,337.11 | 6,146.57 | 62,962.89 | 17.48 |
| CHARGES & FEES | 372,362.00 | 15,096.65 | 7,174.28 | 357,265.35 | 4.05 |
| MISCELLANEOUS INCOME | 9,196.00 | 3,275.80 | 3,377.86 | 5,920.20 | 35.62 |
| TRANSFERS | 820,194.00 | 127,776.34 | 63,888.17 | 692,417.66 | 15.58 |
| TOTAL REVENUES | 1,278,052.00 | 159,485.90 | 80,586.88 | 1,118,566.10 | 12.48 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| <u>PARKS MAINTENANCE</u> | | | | | |
| PARK OPERATION & MAINT. | 255,276.00 | 29,656.92 | 10,220.06 | 225,619.08 | 11.62 |
| FACILITY MAINTENANCE | 80,825.00 | 11,951.89 | 5,107.95 | 68,873.11 | 14.79 |
| TOTAL PARKS MAINTENANCE | 336,101.00 | 41,608.81 | 15,328.01 | 294,492.19 | 12.38 |
| <u>COMMUNITY CENTER</u> | | | | | |
| COMMUNITY CENTER & RECR. | 339,660.72 | 58,221.25 | 24,572.97 | 281,439.47 | 17.14 |
| TOTAL COMMUNITY CENTER | 339,660.72 | 58,221.25 | 24,572.97 | 281,439.47 | 17.14 |
| <u>SWIMMING POOL</u> | | | | | |
| SWIMMING POOL OPERATIONS | 180,709.00 | 560.19 | 245.87 | 180,148.81 | 0.31 |
| TOTAL SWIMMING POOL | 180,709.00 | 560.19 | 245.87 | 180,148.81 | 0.31 |
| <u>SPORTS COMPLEX</u> | | | | | |
| SPORTS COMPLEX | 301,588.07 | 41,405.98 | 23,091.73 | 260,182.09 | 13.73 |
| GOLF COURSE CLUBHOUSE | 119,993.00 | 12,976.58 | 2,029.57 | 107,016.42 | 10.81 |
| TOTAL SPORTS COMPLEX | 421,581.07 | 54,382.56 | 25,121.30 | 367,198.51 | 12.90 |
| TOTAL | 1,278,051.79 | 154,772.81 | 65,268.15 | 1,123,278.98 | 12.11 |
| TOTAL EXPENDITURES | 1,278,051.79 | 154,772.81 | 65,268.15 | 1,123,278.98 | 12.11 |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.21 | 4,713.09 | 15,318.73 (| 4,712.88) | |

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

290-TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | CURRENT PERIOD | BUDGET AVAILABLE | % OF BUDGET |
|-------------------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| SALES-RELATED TAXES | 75,000.00 | 10,005.01 | 5,269.51 | 64,994.99 | 13.34 |
| MISCELLANEOUS INCOME | <u>400.00</u> | <u>37.08</u> | <u>37.08</u> | <u>362.92</u> | <u>9.27</u> |
| TOTAL REVENUES | <u>75,400.00</u> | <u>10,042.09</u> | <u>5,306.59</u> | <u>65,357.91</u> | <u>13.32</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| <u>OTHER SERVICES-TOURISM</u> | | | | | |
| <u>TOURISM</u> | | | | | |
| TOURISM | <u>44,410.00</u> | <u>6,535.77</u> | <u>5,252.75</u> | <u>37,874.23</u> | <u>14.72</u> |
| TOTAL TOURISM | <u>44,410.00</u> | <u>6,535.77</u> | <u>5,252.75</u> | <u>37,874.23</u> | <u>14.72</u> |
| TOTAL OTHER SERVICES-TOURISM | 44,410.00 | 6,535.77 | 5,252.75 | 37,874.23 | 14.72 |
| TOTAL EXPENDITURES | <u>44,410.00</u> | <u>6,535.77</u> | <u>5,252.75</u> | <u>37,874.23</u> | <u>14.72</u> |
| REVENUES OVER/ (UNDER) EXPENDITURES | 30,990.00 | 3,506.32 | 53.84 | 27,483.68 | |

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

450-PARKS CONSTRUCTION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | CURRENT PERIOD | BUDGET AVAILABLE | % OF BUDGET |
|------------------------------------|---------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| SALES-RELATED TAXES | 738,000.00 | 113,615.09 | 54,379.37 | 624,384.91 | 15.39 |
| MISCELLANEOUS INCOME | <u>1,000.00</u> | <u>236.68</u> | <u>236.67</u> | <u>763.32</u> | <u>23.67</u> |
| TOTAL REVENUES | <u>739,000.00</u> | <u>113,851.77</u> | <u>54,616.04</u> | <u>625,148.23</u> | <u>15.41</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| <u>CAPITAL INV - PROJECTS</u> | | | | | |
| <u>PARKS CONSTRUCTION</u> | | | | | |
| PARKS CONSTRUCTION | <u>1,168,740.00</u> | <u>33,993.34</u> | <u>19,396.67</u> | <u>1,134,746.66</u> | <u>2.91</u> |
| TOTAL PARKS CONSTRUCTION | <u>1,168,740.00</u> | <u>33,993.34</u> | <u>19,396.67</u> | <u>1,134,746.66</u> | <u>2.91</u> |
| TOTAL CAPITAL INV - PROJECTS | 1,168,740.00 | 33,993.34 | 19,396.67 | 1,134,746.66 | 2.91 |
| TOTAL EXPENDITURES | <u>1,168,740.00</u> | <u>33,993.34</u> | <u>19,396.67</u> | <u>1,134,746.66</u> | <u>2.91</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (429,740.00) | 79,858.43 | 35,219.37 | (509,598.43) | |

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

500-WATER AND SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | CURRENT PERIOD | BUDGET AVAILABLE | % OF BUDGET |
|------------------------------------|---------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| SALES-RELATED TAXES | 738,000.00 | 113,615.13 | 54,379.39 | 624,384.87 | 15.40 |
| CHARGES & FEES | 3,323,900.00 | 535,347.69 | 273,354.01 | 2,788,552.31 | 16.11 |
| GRANTS | 0.00 | 7,743.75 | 0.00 | (7,743.75) | 0.00 |
| MISCELLANEOUS INCOME | <u>307,884.00</u> | <u>162,115.82</u> | <u>618.93</u> | <u>145,768.18</u> | <u>52.65</u> |
| TOTAL REVENUES | <u>4,369,784.00</u> | <u>818,822.39</u> | <u>328,352.33</u> | <u>3,550,961.61</u> | <u>18.74</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| <u>PUBLIC WORKS</u> | | | | | |
| <u>SEWER</u> | | | | | |
| SEWER COLLECTION & OPERA | 946,209.14 | 153,258.08 | 61,318.68 | 792,951.06 | 16.20 |
| WASTEWATER TREATMENT PL | <u>1,537,725.00</u> | <u>916,420.12</u> | <u>94,033.74</u> | <u>621,304.88</u> | <u>59.60</u> |
| TOTAL SEWER | <u>2,483,934.14</u> | <u>1,069,678.20</u> | <u>155,352.42</u> | <u>1,414,255.94</u> | <u>43.06</u> |
| <u>WATER</u> | | | | | |
| WATER DISTR & OPERATIONS | 1,420,291.26 | 228,604.21 | 95,893.75 | 1,191,687.05 | 16.10 |
| WATER TREATMENT PLANT | <u>932,510.00</u> | <u>196,507.28</u> | <u>71,431.11</u> | <u>736,002.72</u> | <u>21.07</u> |
| TOTAL WATER | <u>2,352,801.26</u> | <u>425,111.49</u> | <u>167,324.86</u> | <u>1,927,689.77</u> | <u>18.07</u> |
| <u>PUBLIC WORKS</u> | | | | | |
| TOTAL PUBLIC WORKS | <u>4,836,735.40</u> | <u>1,494,789.69</u> | <u>322,677.28</u> | <u>3,341,945.71</u> | <u>30.90</u> |
| TOTAL EXPENDITURES | <u>4,836,735.40</u> | <u>1,494,789.69</u> | <u>322,677.28</u> | <u>3,341,945.71</u> | <u>30.90</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (466,951.40) | (675,967.30) | 5,675.05 | 209,015.90 | |

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | CURRENT PERIOD | BUDGET AVAILABLE | % OF BUDGET |
|------------------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| MISCELLANEOUS INCOME | 1,400.00 | 50.00 | 0.00 | 1,350.00 | 3.57 |
| TOTAL REVENUES | 1,400.00 | 50.00 | 0.00 | 1,350.00 | 3.57 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| <u>PUBLIC WORKS</u> | | | | | |
| <u>LANDFILL</u> | | | | | |
| LANDFILL | 2,000.00 | 983.24 | 0.00 | 1,016.76 | 49.16 |
| TOTAL LANDFILL | 2,000.00 | 983.24 | 0.00 | 1,016.76 | 49.16 |
| TOTAL PUBLIC WORKS | 2,000.00 | 983.24 | 0.00 | 1,016.76 | 49.16 |
| TOTAL EXPENDITURES | 2,000.00 | 983.24 | 0.00 | 1,016.76 | 49.16 |
| REVENUES OVER/(UNDER) EXPENDITURES | (600.00) | (933.24) | 0.00 | 333.24 | |

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2013

900-NID
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

| | CURRENT BUDGET | YEAR TO DATE ACTUAL | CURRENT PERIOD | BUDGET AVAILABLE | % OF BUDGET |
|------------------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| MISCELLANEOUS INCOME | 4,000.00 | 3,720.85 | 0.00 | 279.15 | 93.02 |
| TOTAL REVENUES | 4,000.00 | 3,720.85 | 0.00 | 279.15 | 93.02 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| <u>CAPITAL INV - PROJECTS</u> | | | | | |
| <u>NID</u> | | | | | |
| NID | 7,053.00 | 93.02 | 0.00 | 6,959.98 | 1.32 |
| TOTAL NID | 7,053.00 | 93.02 | 0.00 | 6,959.98 | 1.32 |
| TOTAL CAPITAL INV - PROJECTS | 7,053.00 | 93.02 | 0.00 | 6,959.98 | 1.32 |
| TOTAL EXPENDITURES | 7,053.00 | 93.02 | 0.00 | 6,959.98 | 1.32 |
| REVENUES OVER/(UNDER) EXPENDITURES | (3,053.00) | 3,627.83 | 0.00 | (6,680.83) | |

CITY OF NEVADA
SIGNIFICANT REVENUE ACTIVITY
for month ending 02/28/13

FOR INFORMATIONAL PURPOSES ONLY

| | | |
|-----------------------------|-------------------------------|---------|
| General Fund | Property taxes | 104,469 |
| | Sales taxes | 108,836 |
| | Franchise taxes | 66,229 |
| | Taxi coupon sales | 7,581 |
| | Taxi grant | 8,034 |
| | Municipal Court fines | 9,435 |
| | Loss Control Credit Program | 4,232 |
| Special Projects Fund | No significant activity | - |
| Street Fund | Transportation sales tax | 54,379 |
| | Motor fuel and vehicle taxes | 24,637 |
| | Township road taxes | 2,500 |
| Airport Fund | MODOT - apron | 7,192 |
| Parks Fund | Cigarette taxes | 6,147 |
| | Golf | 2,012 |
| | Recreation program fees | 2,116 |
| | Recreation concession | 1,812 |
| | Room and gym rentals | 1,198 |
| | Donations | 3,250 |
| Tourism Fund | Transient occupancy tax | 5,270 |
| Parks Construction Fund | Parks sales tax | 54,379 |
| Water and Sewer Fund | Capital improvement sales tax | 54,379 |
| | Sewer fees and charges | 110,497 |
| | Water fees and charges | 158,940 |
| | Water & sewer penalties | 3,898 |
| Landfill | No significant activity | - |
| Neighborhood Impr. District | No significant activity | - |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------------------------|--------------------|------------------------|------------|
| AFFILIATED COMPUTER SERVICES | FH CLOUD 2 USER PACKAGE | GENERAL FUND | FIRE ADMINISTRATION | 1,899.00 |
| | | | TOTAL: | 1,899.00 |
| ALLGEIER MARTIN AND ASSOCIATES INC | CLAY ST | WATER AND SEWER FU | SEWER LINE MAINTENANCE | 2,072.60 |
| | | | TOTAL: | 2,072.60 |
| ALLIANCE WATER RESOURCES, INC. | MARCH SERVICES | WATER AND SEWER FU | SEWER LINE MAINTENANCE | 18,941.58 |
| | MARCH SERVICES | WATER AND SEWER FU | WASTEWATER TREATMENT P | 25,255.34 |
| | MARCH SERVICES | WATER AND SEWER FU | WATER LINE & STORAGE M | 25,255.34 |
| | MARCH SERVICES | WATER AND SEWER FU | WATER TREATMENT PLANT | 56,824.66 |
| | | | TOTAL: | 126,276.92 |
| ARCHETYPE DESIGN GROUP, INC. | ARCHETYPE DESIGN GROUP, IN | PARKS CONSTRUCTION | PARKS CONSTRUCTION | 4,800.00 |
| | | | TOTAL: | 4,800.00 |
| AT&T | E911 FACILITY TRUNKS | GENERAL FUND | GENERAL ADMINISTRATION | 2,696.63 |
| | | | TOTAL: | 2,696.63 |
| BUS ANDREWS TRUCK EQUIPMENT, INC. | SNOW PLOW CUTTS, SOLENOIDS | STREET FUND | STREET MAINTENANCE | 1,106.00 |
| | 10 10' CUTTING EDGES | STREET FUND | STREET MAINTENANCE | 1,715.00 |
| | | | TOTAL: | 2,821.00 |
| CDW GOVERNMENT, INC | 125 ANNUAL VIRUS PROTECTIO | GENERAL FUND | INFORMATION TECHNOLOGY | 1,175.00 |
| | | | TOTAL: | 1,175.00 |
| COLLECT A DEBT LLC | COLLECTION PROGRAM | WATER AND SEWER FU | SEWER LINE MAINTENANCE | 1,850.00 |
| | | | TOTAL: | 1,850.00 |
| COONROD CONSTRUCTION | 94 LOADS OF CLAY | PARKS FUND | GOLF / SPORTS CMLPX | 1,880.00 |
| | | | TOTAL: | 1,880.00 |
| DAVIS EQUIP. CORP TURFWERKS | IRR SYS SPRINKLER HEADS | PARKS FUND | GOLF / SPORTS CMLPX | 1,037.90 |
| | | | TOTAL: | 1,037.90 |
| DEPARTMENT OF REVENUE | 941 WH TAX | GENERAL FUND | NON-DEPARTMENTAL | 2,935.16 |
| | 941 WH TAX | GENERAL FUND | NON-DEPARTMENTAL | 2,314.50 |
| | | | TOTAL: | 5,249.66 |
| FABICK SOUTHWEST CO. | LABOR, FUEL PUMP | WATER AND SEWER FU | WATER LINE & STORAGE M | 1,461.15 |
| | | | TOTAL: | 1,461.15 |
| FAMILY SUPPORT PAYMENT CENTER | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 1,280.31 |
| | CHILD SUPPORT | GENERAL FUND | NON-DEPARTMENTAL | 1,280.31 |
| | | | TOTAL: | 2,560.62 |
| GALLS, LLC | TACTICAL PANTS, SHORTS, SH | GENERAL FUND | FIRE ADMINISTRATION | 1,271.25 |
| | | | TOTAL: | 1,271.25 |
| GREAT SOUTHERN BANK | PUMPER TRUCK PMT #2 | GENERAL FUND | FIRE ADMINISTRATION | 65,784.00 |
| | | | TOTAL: | 65,784.00 |
| HERITAGE STATE BANK | JD BACKHOE/LOADER PMT 1 OF | STREET FUND | STREET MAINTENANCE | 13,200.63 |
| | JF BUSH HOG PAYMENT 3 OF 4 | PARKS FUND | GOLF / SPORTS CMLPX | 5,007.82 |
| | | | TOTAL: | 18,208.45 |
| ING LIFE INSURANCE AND ANNUITY COMPANY | GROUP VK4601 | GENERAL FUND | NON-DEPARTMENTAL | 1,192.25 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|--|----------------------------|--------------------|------------------------|-----------|
| | GROUP VK4601 | GENERAL FUND | NON-DEPARTMENTAL | 1,240.00 |
| | | | TOTAL: | 2,432.25 |
| INTERNAL REVENUE SERVICE | FWH | GENERAL FUND | NON-DEPARTMENTAL | 8,470.52 |
| | FWH | GENERAL FUND | NON-DEPARTMENTAL | 6,723.50 |
| | FICA | GENERAL FUND | NON-DEPARTMENTAL | 5,501.98 |
| | FICA | GENERAL FUND | NON-DEPARTMENTAL | 5,917.10 |
| | MEDICARE | GENERAL FUND | NON-DEPARTMENTAL | 1,258.90 |
| | MEDICARE | GENERAL FUND | NON-DEPARTMENTAL | 1,047.67 |
| | FICA | GENERAL FUND | POLICE ADMINISTRATION | 1,921.58 |
| | FICA | GENERAL FUND | POLICE ADMINISTRATION | 1,892.66 |
| | FICA | GENERAL FUND | FIRE ADMINISTRATION | 1,334.03 |
| | FWH | PARKS FUND | NON-DEPARTMENTAL | 1,084.44 |
| | FWH | PARKS FUND | NON-DEPARTMENTAL | 1,116.49 |
| | FICA | PARKS FUND | NON-DEPARTMENTAL | 1,165.84 |
| | | | TOTAL: | 37,434.71 |
| INTERNATIONAL TECHNICAL SALES, INC. | 765 FILTERS EP5R29.25P-PE | WATER AND SEWER FU | WATER TREATMENT PLANT | 4,551.75 |
| | | | TOTAL: | 4,551.75 |
| JCI INDUSTRIES, INC. | REPAIR TO PUMP #2 | WATER AND SEWER FU | WASTEWATER TREATMENT P | 2,887.00 |
| | | | TOTAL: | 2,887.00 |
| JERRY BURCH | FEBRUARY PROF SERVICE | GENERAL FUND | CITY MANAGER | 1,000.00 |
| | | | TOTAL: | 1,000.00 |
| JOHN DEERE FINANCIAL | BUSHHOG FIN MOWER PMT #3 | PARKS FUND | GOLF / SPORTS CMLPX | 3,292.65 |
| | | | TOTAL: | 3,292.65 |
| KCP&L | JAN UTLS | GENERAL FUND | STREET LIGHTS & SIDEWA | 12,783.36 |
| | JAN UTLS | PARKS FUND | COMMUNITY CENTER OPERA | 1,763.62 |
| | JAN UTLS | WATER AND SEWER FU | WASTEWATER TREATMENT P | 10,591.74 |
| | JAN UTLS | WATER AND SEWER FU | WATER TREATMENT PLANT | 9,964.41 |
| | | | TOTAL: | 35,103.13 |
| LAKELAND OFFICE SYSTEMS, INC. | LEXMARK COPIER | PARKS FUND | COMMUNITY CENTER OPERA | 2,249.00 |
| | | | TOTAL: | 2,249.00 |
| MIDWEST PUBLIC RISK | MIDWEST PUBLIC RISK | GENERAL FUND | NON-DEPARTMENTAL | 4,455.00 |
| | MIDWEST PUBLIC RISK | GENERAL FUND | NON-DEPARTMENTAL | 1,106.00 |
| | MEDICAL PREMIUM | GENERAL FUND | POLICE ADMINISTRATION | 2,954.00 |
| | MEDICAL PREMIUM | GENERAL FUND | POLICE ADMINISTRATION | 2,954.00 |
| | MEDICAL PREMIUM | GENERAL FUND | POLICE ADMINISTRATION | 1,690.50 |
| | MEDICAL PREMIUM | GENERAL FUND | POLICE ADMINISTRATION | 1,690.50 |
| | MEDICAL PREMIUM | GENERAL FUND | FIRE ADMINISTRATION | 1,899.00 |
| | MEDICAL PREMIUM | GENERAL FUND | FIRE ADMINISTRATION | 1,688.00 |
| | | | TOTAL: | 18,437.00 |
| MISSOURI DEPARTMENT OF REVENUE | JAN SALES TAX PAYABLE | WATER AND SEWER FU | NON-DEPARTMENTAL | 3,114.14 |
| | | | TOTAL: | 3,114.14 |
| MISSOURI DEPT OF LABOR/INDUSTRIAL RELA | MISSOURI DEPT OF LABOR/IND | PARKS FUND | GOLF / SPORTS CMLPX | 2,398.00 |
| | | | TOTAL: | 2,398.00 |
| MISSOURI LAGERS | PLAN 361-2 | GENERAL FUND | POLICE ADMINISTRATION | 3,024.15 |
| | PLAN 361-2 | GENERAL FUND | POLICE ADMINISTRATION | 2,980.93 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------------------------------|----------------------------|---|------------------------|------------------|
| | PLAN 361-3 | GENERAL FUND | FIRE ADMINISTRATION | 1,840.19 |
| | PLAN 361-3 | GENERAL FUND | FIRE ADMINISTRATION | <u>1,328.46</u> |
| | | | TOTAL: | 9,173.73 |
| MISSOURI STATE HIGHWAY PATROL | 2010 CRN VIC 130070 | GENERAL FUND | POLICE ADMINISTRATION | 14,950.00 |
| | 2010 CRN VIC 130074 | GENERAL FUND | POLICE ADMINISTRATION | 14,950.00 |
| | 2010 CRN VIC 130072 | GENERAL FUND | POLICE ADMINISTRATION | <u>14,950.00</u> |
| | | | TOTAL: | 44,850.00 |
| MNOD TAXI, INC | 364 EH, 86 GP 60 VAN | GENERAL FUND | PUBLIC TRANSPORTATION | 3,660.00 |
| | 330 EH, 88 GP, 56 VAN | GENERAL FUND | PUBLIC TRANSPORTATION | 3,404.00 |
| | 303 EH, 100 GP, 63 VAN | GENERAL FUND | PUBLIC TRANSPORTATION | 3,426.00 |
| | 218 EH, 61 GP, 40 VAN | GENERAL FUND | PUBLIC TRANSPORTATION | <u>2,314.00</u> |
| | | | TOTAL: | 12,804.00 |
| NEVADA PUBLIC LIBRARY | FEB PROPERTY TAXES | LIBRARY | LIBRARY OPERATION | <u>25,565.18</u> |
| | | | TOTAL: | 25,565.18 |
| PROCOM KEVIN D SCOTT | 3 LUMINATOR LIGHT BARS | GENERAL FUND | POLICE ADMINISTRATION | <u>4,650.00</u> |
| | | | TOTAL: | 4,650.00 |
| STAR LOAN-MO DEPT TRANSPORTATION | STAR LOAN-MO DEPT TRANSPOR | AIRPORT FUND | AIRPORT OPERATIONS | <u>2,380.41</u> |
| | | | TOTAL: | 2,380.41 |
| UMB BANK NA | FEB SRF PRINCIPAL | WATER AND SEWER FU NON-DEPARTMENTAL | | 45,000.00 |
| | FEB SRF INTEREST | WATER AND SEWER FU NON-DEPARTMENTAL | | 12,558.97 |
| | TRUSTEE FEES | WATER AND SEWER FU WASTEWATER TREATMENT P | | 1,575.28 |
| | ANNUAL ADMINISTRATOR FEE | WATER AND SEWER FU WASTEWATER TREATMENT P | | <u>53,534.04</u> |
| | | | TOTAL: | 112,668.29 |
| US BANK VISA | GOOGLE ANNUAL SERVICES | GENERAL FUND | INFORMATION TECHNOLOGY | <u>4,500.00</u> |
| | | | TOTAL: | 4,500.00 |
| VERNON COUNTY CLERK | APRIL 2 ELECTION | GENERAL FUND | CITY COUNCIL | <u>5,248.09</u> |
| | | | TOTAL: | 5,248.09 |
| VERNON COUNTY COLLECTOR | 2013 SURTAX COLL FEES | GENERAL FUND | GENERAL ADMINISTRATION | <u>1,032.41</u> |
| | | | TOTAL: | 1,032.41 |
| WILHITE SIGNS | 135 SPRING BANNERS 50% | TOURISM FUND | TOURISM | <u>4,623.75</u> |
| | | | TOTAL: | 4,623.75 |

| VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|-------------------------|-------------------------|------------|------------|--------|
| ===== FUND TOTALS ===== | | | | |
| 100 | GENERAL FUND | 231,614.94 | | |
| 200 | STREET FUND | 16,021.63 | | |
| 220 | LIBRARY | 25,565.18 | | |
| 240 | AIRPORT FUND | 2,380.41 | | |
| 280 | PARKS FUND | 20,995.76 | | |
| 290 | TOURISM FUND | 4,623.75 | | |
| 450 | PARKS CONSTRUCTION FUND | 4,800.00 | | |
| 500 | WATER AND SEWER FUND | 275,438.00 | | |
| GRAND TOTAL: | | 581,439.67 | | |

TOTAL PAGES: 4

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 2/01/2013 THRU 2/28/2013
ITEM AMOUNT: 1,000.00 THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: SIGNIFICANT EXPENDITURE ACTIVITY 02/28/13
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES
