

September 4, 2012

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

From: Mike Wade, City Treasurer

Subject: Interim financial reports as of 07/31/12

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

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
100-1-100	CLAIM ON CASH	691,150.51	120,499.83	811,650.34
150-1-100	CLAIM ON CASH	350,183.29	100,253.27	450,436.56
200-1-100	CLAIM ON CASH	1,002,469.52	10,634.83	1,013,104.35
240-1-100	CLAIM ON CASH	(23,693.63)	(26,600.34)	(50,293.97)
280-1-100	CLAIM ON CASH	(135,610.85)	(20,529.14)	(156,139.99)
290-1-100	CLAIM ON CASH	119,391.41	9,032.16	128,423.57
450-1-100	CLAIM ON CASH	630,362.08	31,220.30	661,582.38
500-1-100	CLAIM ON CASH	803,246.13	5,323.52	808,569.65
590-1-100	CLAIM ON CASH	10,442.34	50.00	10,492.34
900-1-100	CLAIM ON CASH	10,537.13	4.30	10,541.43
TOTAL CLAIM ON CASH		<u>3,458,477.93</u>	<u>229,888.73</u>	<u>3,688,366.66</u>
<u>CASH IN BANK - POOLED CASH</u>				
999-1-100	POOLED CASH	1,566,761.50	230,966.93	1,797,728.43
999-1-102	PAYROLL CLEARING ACCOUNT	1,000.00	0.00	1,000.00
999-1-104	INVESTMENTS	1,889,196.43	441.80	1,889,638.23
SUBTOTAL CASH IN BANK - POOLED CASH		<u>3,456,957.93</u>	<u>231,408.73</u>	<u>3,688,366.66</u>
<u>WAGES PAYABLE</u>				
TOTAL CASH IN BANK		<u>3,456,957.93</u>	<u>231,408.73</u>	<u>3,688,366.66</u>
<u>DUE TO OTHER FUNDS - POOLED CASH</u>				
999-2-250	DUE TO OTHER FUNDS	<u>3,458,477.93</u>	<u>229,888.73</u>	<u>3,688,366.66</u>
TOTAL DUE TO OTHER FUNDS		<u>3,458,477.93</u>	<u>229,888.73</u>	<u>3,688,366.66</u>

CITY OF NEVADA
INVESTMENT SUMMARY
July 31, 2012

INVESTMENT CO	FDIC	ACCOUNT NAME	AMOUNT		INTEREST	ANNUAL	ISSUE DATE	MATURITY
			INVESTED	CURRENT VALUE	RATE	INTEREST		DATE
LPL Financial		Bank of China	200,000.00	200,194.06	0.90%	1,801.75	04/13/2011	10/13/2012 **
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	248,829.44	0.40%	995.32	04/25/2012	04/24/2013
Multi-Bank Securities	5649	Discover Bank Greenwood, DE	200,000.00	200,888.00	1.05%	2,109.32	09/14/2011	09/16/2013 **
Commerce Bank		First Bank Puerto Rico	249,000.00	248,605.34	0.50%	1,243.03	04/20/2012	10/21/2013 *
Multi-Bank Securities	33124	Goldman Sachs BK	245,006.38	245,698.25	0.95%	2,334.13	01/26/2012	01/27/2014 **
Multi-Bank Securities		BMW BK North Amer Salt						
		Lake City Utah	200,000.00	200,112.00	0.65%	1,300.73	03/09/2012	03/10/2014 **
Commerce Bank		GE Capital Retail Bank	249,000.00	249,000.00	0.75%	1,867.50	04/20/2012	04/21/2014 **
Commerce Bank		Ally Bank	249,000.00	249,000.00	0.75%	1,867.50	04/25/2012	04/25/2014 **
Commerce Bank		GE Capital Bank	248,000.00	248,000.00	1.00%	2,480.00	06/29/2012	06/30/2014 **
Commerce Bank		Money Market		311.14				
		999-1-104		2,290,638.23		17,899.28		
				Average Interest Rate	0.77%			
		Total Investments		2,290,638.23				
				Weighted Average Int Rate	0.78%			

* 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 2005 through 2012

Month received	Actual Receipts 2005	Actual Receipts 2006	Actual Receipts 2007	Actual Receipts 2008	Actual Receipts 2009	Actual Receipts 2010	Actual Receipts 2011	Budget Estimate 2012	Actual Receipts 2012
January	110,723	122,309	110,716	116,527	135,572	119,896	125,560	136,921	126,014.62
February	39,413	48,192	101,670	100,002	93,857	91,705	106,915	106,494	105,919.06
March	186,802	197,005	149,275	144,140	129,725	121,262	102,096	121,708	131,510.90
April	121,271	114,379	113,744	113,129	122,053	127,484	137,123	136,921	130,121.65
May	44,240	37,661	49,826	83,168	78,587	85,645	99,905	91,281	88,903.76
June	194,018	205,042	198,944	156,099	149,481	154,392	159,579	167,348	152,753.00
July	115,864	119,657	125,449	131,777	126,753	132,057	141,644	136,921	130,087.08
August	44,118	43,440	44,239	95,088	84,015	85,635	92,102	91,281	
September	197,933	205,077	203,353	172,004	153,450	152,726	178,584	167,348	
October	114,747	113,842	115,545	122,756	102,193	133,077	116,150	121,708	
November	77,349	41,843	55,490	79,890	76,840	69,934	84,862	91,281	
December	149,122	187,172	186,043	136,674	136,970	146,997	150,221	152,135	
Total	1,395,600	1,435,619	1,454,294	1,451,254	1,389,495	1,420,812	1,494,740	1,521,347	865,310.07
Percentage increase (decrease) for the year	1.23%	2.87%	1.30%	-0.21%	-4.26%	2.25%	5.20%	1.78%	-1.05%

**Note: Monthly Budget amounts are based on historical trends for years 2009-2011.*

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 2011 Actual Receipts, 2012 Actual Receipts are down \$7,511.37 or 1.05%
Compared to year-to-date budget estimates, receipts are down \$32,284.66 or 3.6%**

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2012

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	960,945.00	748,885.21	27,993.92	212,059.79	77.93
SALES-RELATED TAXES	1,521,347.00	865,310.07	130,087.08	656,036.93	56.88
FRANCHISE TAXES	1,577,436.00	935,072.42	230,208.63	642,363.58	59.28
LICENSES	83,000.00	74,162.48	14,865.24	8,837.52	89.35
CHARGES & FEES	192,720.00	135,698.87	7,380.15	57,021.13	70.41
GRANTS	335,461.00	199,071.02	18,274.21	136,389.98	59.34
FINES & COURT COSTS	224,700.00	106,424.88	9,881.45	118,275.12	47.36
MISCELLANEOUS INCOME	34,860.00	6,786.42	1,323.01	28,073.58	19.47
TRANSFERS	531,147.10	331,085.41	42,678.91	200,061.69	62.33
TOTAL REVENUES	5,461,616.10	3,402,496.78	482,692.60	2,059,119.32	62.30
<u>EXPENDITURE SUMMARY</u>					
<u>ADMINISTRATION</u>					
<u>CITY COUNCIL</u>					
CITY COUNCIL	60,755.00	47,705.98	2,945.00	13,049.02	78.52
TOTAL CITY COUNCIL	60,755.00	47,705.98	2,945.00	13,049.02	78.52
<u>CITY CLERK</u>					
CITY CLERK	62,288.00	34,917.74	4,613.80	27,370.26	56.06
TOTAL CITY CLERK	62,288.00	34,917.74	4,613.80	27,370.26	56.06
<u>FINANCE</u>					
ACCOUNTING	343,947.00	196,024.11	23,475.38	147,922.89	56.99
TOTAL FINANCE	343,947.00	196,024.11	23,475.38	147,922.89	56.99
<u>GENERAL ADMINISTRATION</u>					
CITY MANAGER	220,581.00	122,945.52	16,599.52	97,635.48	55.74
HUMAN RESOURCES	102,386.00	56,229.43	7,203.69	46,156.57	54.92
INFORMATION TECHNOLOGY	125,484.00	91,146.00	9,235.85	34,338.00	72.64
GENERAL ADMINISTRATION	178,725.50	138,710.67	11,468.55	40,014.83	77.61
NEAL-SENIOR CENTER	20,750.00	10,377.40	1,818.86	10,372.60	50.01
FACILITY MAINTENANCE	97,753.00	60,592.29	7,004.51	37,160.71	61.99
TOTAL GENERAL ADMINISTRATION	745,679.50	480,001.31	53,330.98	265,678.19	64.37
<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	56,641.00	32,949.31	4,626.34	23,691.69	58.17
MUNICIPAL COURT	128,154.00	71,122.71	9,850.55	57,031.29	55.50
TOTAL MUNICIPAL COURT-ATTORNEY	184,795.00	104,072.02	14,476.89	80,722.98	56.32

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2012

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	204,700.00	109,593.96	15,558.00	95,106.04	53.54
TOTAL PUBLIC TRANSPORTATION	204,700.00	109,593.96	15,558.00	95,106.04	53.54
<u>LOSS CONTROL</u>					
LOSS CONTROL	9,620.00	17,655.47	0.00	(8,035.47)	183.53
TOTAL LOSS CONTROL	9,620.00	17,655.47	0.00	(8,035.47)	183.53
TOTAL ADMINISTRATION	1,611,784.50	989,970.59	114,400.05	621,813.91	61.42
<u>PUBLIC SAFETY</u> =====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVST/PATROL	1,685,224.00	1,031,762.80	109,959.62	653,461.20	61.22
EMERGENCY MANAGEMENT	10,550.00	2,713.56	203.93	7,836.44	25.72
ANIMAL CONTROL	128,208.00	70,101.22	11,361.51	58,106.78	54.68
TOTAL POLICE DEPARTMENT	1,823,982.00	1,104,577.58	121,525.06	719,404.42	60.56
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	936,106.00	578,454.04	51,518.22	357,651.96	61.79
TOTAL FIRE DEPARTMENT	936,106.00	578,454.04	51,518.22	357,651.96	61.79
<u>PUBLIC SAFETY CONSTR</u>					
PUBLIC SAFETY CONSTRN	0.00	118,008.49	0.00	(118,008.49)	0.00
TOTAL PUBLIC SAFETY CONSTR	0.00	118,008.49	0.00	(118,008.49)	0.00
TOTAL PUBLIC SAFETY	2,760,088.00	1,801,040.11	173,043.28	959,047.89	65.25
<u>COMMUNITY DEVELOPMENT</u> =====					
<u>PLANNING & ZONING</u>					
PLANNING AND ZONING	137,199.00	68,267.54	7,972.92	68,931.46	49.76
TOTAL PLANNING & ZONING	137,199.00	68,267.54	7,972.92	68,931.46	49.76
<u>RECYCLING</u>					
RECYCLING	15,200.00	19,413.83	0.00	(4,213.83)	127.72
TOTAL RECYCLING	15,200.00	19,413.83	0.00	(4,213.83)	127.72
TOTAL COMMUNITY DEVELOPMENT	152,399.00	87,681.37	7,972.92	64,717.63	57.53

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2012

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
PUBLIC WORKS					
=====					
STREET LIGHTING					
STREET LIGHTING/SIDEWALK	360,420.00	88,423.27	13,215.14	271,996.73	24.53
TOTAL STREET LIGHTING	360,420.00	88,423.27	13,215.14	271,996.73	24.53
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TOTAL PUBLIC WORKS	360,420.00	88,423.27	13,215.14	271,996.73	24.53
TRANSFERS OUT					
TRANSFERS OUT	663,613.00	412,642.55	51,465.31	250,970.45	62.18
TOTAL TRANSFERS OUT	663,613.00	412,642.55	51,465.31	250,970.45	62.18
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TOTAL	663,613.00	412,642.55	51,465.31	250,970.45	62.18
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TOTAL EXPENDITURES	5,548,304.50	3,379,757.89	360,096.70	2,168,546.61	60.92
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REVENUES OVER/(UNDER) EXPENDITURES	(86,688.40)	22,738.89	122,595.90	(109,427.29)	

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2012

150-SPECIAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	13,042.40	10,712.07	453.27	2,330.33	82.13
TOTAL REVENUES	13,042.40	10,712.07	453.27	2,330.33	82.13
<u>EXPENDITURE SUMMARY</u>					
<u>OTHER SERVICES</u>					
<u>SPECIAL PROJECTS</u>					
SPECIAL PROJECTS	30,000.00	20,805.50	0.00	9,194.50	69.35
TOTAL SPECIAL PROJECTS	30,000.00	20,805.50	0.00	9,194.50	69.35
TOTAL OTHER SERVICES	30,000.00	20,805.50	0.00	9,194.50	69.35
TOTAL EXPENDITURES	30,000.00	20,805.50	0.00	9,194.50	69.35
REVENUES OVER/(UNDER) EXPENDITURES	(16,957.60)	(10,093.43)	453.27	(6,864.17)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2012

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	2,500.00	2,500.00	0.00	0.00	100.00
SALES-RELATED TAXES	1,119,274.00	626,186.81	91,767.59	493,087.19	55.95
GRANTS	0.00	3,005.63	0.00	(3,005.63)	0.00
LOAN PROCEEDS	0.00	20,209.33	0.00	(20,209.33)	0.00
MISCELLANEOUS INCOME	1,700.00	7,784.48	493.98	(6,084.48)	457.91
TOTAL REVENUES	1,123,474.00	659,686.25	92,261.57	463,787.75	58.72
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
<u>STREET</u>					
STREET MAINTENANCE	1,091,326.00	417,977.47	75,464.66	673,348.53	38.30
TOTAL STREET	1,091,326.00	417,977.47	75,464.66	673,348.53	38.30
TOTAL PUBLIC WORKS	1,091,326.00	417,977.47	75,464.66	673,348.53	38.30
TOTAL EXPENDITURES	1,091,326.00	417,977.47	75,464.66	673,348.53	38.30
REVENUES OVER/(UNDER) EXPENDITURES	32,148.00	241,708.78	16,796.91	(209,560.78)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2012

220-LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	173,300.00	170,867.79	1,980.68	2,432.21	98.60
TRANSFERS	0.00	63,588.00	0.00	(63,588.00)	0.00
TOTAL REVENUES	173,300.00	234,455.79	1,980.68	(61,155.79)	135.29
<u>EXPENDITURE SUMMARY</u>					
<u>OTHER SERVICES</u>					
<u>LIBRARY</u>					
LIBRARY OPERATION	173,300.00	234,455.79	1,980.68	(61,155.79)	135.29
TOTAL LIBRARY	173,300.00	234,455.79	1,980.68	(61,155.79)	135.29
TOTAL OTHER SERVICES	173,300.00	234,455.79	1,980.68	(61,155.79)	135.29
TOTAL EXPENDITURES	173,300.00	234,455.79	1,980.68	(61,155.79)	135.29

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2012

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES & FEES	850.00	328.00	44.30	522.00	38.59
GRANTS	1,380,345.00	2,965.00	0.00	1,377,380.00	0.21
MISCELLANEOUS INCOME	13,100.00	6,450.17	745.00	6,649.83	49.24
TRANSFERS	<u>120,261.00</u>	<u>25,099.24</u>	<u>5,185.98</u>	<u>95,161.76</u>	<u>20.87</u>
TOTAL REVENUES	<u>1,514,556.00</u>	<u>34,842.41</u>	<u>5,975.28</u>	<u>1,479,713.59</u>	<u>2.30</u>
<u>EXPENDITURE SUMMARY</u>					
<u>ADMINISTRATION</u>					
<u>AIRPORT</u>					
AIRPORT OPERATIONS	<u>1,514,522.00</u>	<u>61,157.37</u>	<u>7,404.82</u>	<u>1,453,364.63</u>	<u>4.04</u>
TOTAL AIRPORT	<u>1,514,522.00</u>	<u>61,157.37</u>	<u>7,404.82</u>	<u>1,453,364.63</u>	<u>4.04</u>
TOTAL ADMINISTRATION	1,514,522.00	61,157.37	7,404.82	1,453,364.63	4.04
TOTAL EXPENDITURES	<u>1,514,522.00</u>	<u>61,157.37</u>	<u>7,404.82</u>	<u>1,453,364.63</u>	<u>4.04</u>
REVENUES OVER/(UNDER) EXPENDITURES	34.00	(26,314.96)	(1,429.54)	26,348.96	

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2012

280-PARKS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	69,500.00	48,994.37	7,457.83	20,505.63	70.50
CHARGES & FEES	348,050.00	252,750.15	59,052.86	95,299.85	72.62
LOAN PROCEEDS	23,000.00	23,000.00	0.00	0.00	100.00
MISCELLANEOUS INCOME	8,075.00	5,336.51	242.00	2,738.49	66.09
TRANSFERS	729,512.00	427,937.50	60,876.00	301,574.50	58.66
TOTAL REVENUES	1,178,137.00	758,018.53	127,628.69	420,118.47	64.34
<u>EXPENDITURE SUMMARY</u>					
<u>PARKS MAINTENANCE</u>					
PARK OPERATION & MAINT.	252,455.20	140,461.31	21,911.06	111,993.89	55.64
FACILITY MAINTENANCE	64,904.00	38,381.08	5,712.82	26,522.92	59.14
TOTAL PARKS MAINTENANCE	317,359.20	178,842.39	27,623.88	138,516.81	56.35
<u>COMMUNITY CENTER</u>					
COMMUNITY CENTER & RECR.	304,581.00	189,010.10	26,629.00	115,570.90	62.06
TOTAL COMMUNITY CENTER	304,581.00	189,010.10	26,629.00	115,570.90	62.06
<u>SWIMMING POOL</u>					
SWIMMING POOL OPERATIONS	154,242.00	99,604.48	38,834.22	54,637.52	64.58
TOTAL SWIMMING POOL	154,242.00	99,604.48	38,834.22	54,637.52	64.58
<u>SPORTS COMPLEX</u>					
SPORTS COMPLEX	288,308.45	217,402.57	17,740.27	70,905.88	75.41
GOLF COURSE CLUBHOUSE	117,646.00	74,817.48	9,082.77	42,828.52	63.60
TOTAL SPORTS COMPLEX	405,954.45	292,220.05	26,823.04	113,734.40	71.98
TOTAL	1,182,136.65	759,677.02	119,910.14	422,459.63	64.26
TOTAL EXPENDITURES	1,182,136.65	759,677.02	119,910.14	422,459.63	64.26
REVENUES OVER/(UNDER) EXPENDITURES	(3,999.65)	(1,658.49)	7,718.55	(2,341.16)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2012

290--TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	77,800.00	41,820.74	9,357.47	35,979.26	53.75
MISCELLANEOUS INCOME	150.00	187.32	52.19	(37.32)	124.88
TOTAL REVENUES	77,950.00	42,008.06	9,409.66	35,941.94	53.89
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES--TOURISM					
=====					
TOURISM					
TOURISM	70,200.00	25,896.42	384.45	44,303.58	36.89
TOTAL TOURISM	70,200.00	25,896.42	384.45	44,303.58	36.89
TOTAL OTHER SERVICES--TOURISM	70,200.00	25,896.42	384.45	44,303.58	36.89
TOTAL EXPENDITURES	70,200.00	25,896.42	384.45	44,303.58	36.89
REVENUES OVER/(UNDER) EXPENDITURES	7,750.00	16,111.64	9,025.21	(8,361.64)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2012

450-PARKS CONSTRUCTION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	760,674.00	430,128.25	65,043.53	330,545.75	56.55
GRANTS	0.00	150,000.00	0.00	(150,000.00)	0.00
MISCELLANEOUS INCOME	700.00	1,609.21	279.13	(909.21)	229.89
TOTAL REVENUES	761,374.00	581,737.46	65,322.66	179,636.54	76.41
<u>EXPENDITURE SUMMARY</u>					
CAPITAL INV - PROJECTS					
<u>PARKS CONSTRUCTION</u>					
PARKS CONSTRUCTION	1,160,994.00	848,240.06	27,296.67	312,753.94	73.06
TOTAL PARKS CONSTRUCTION	1,160,994.00	848,240.06	27,296.67	312,753.94	73.06
TOTAL CAPITAL INV - PROJECTS	1,160,994.00	848,240.06	27,296.67	312,753.94	73.06
TOTAL EXPENDITURES	1,160,994.00	848,240.06	27,296.67	312,753.94	73.06
REVENUES OVER/(UNDER) EXPENDITURES	(399,620.00)	(266,502.60)	38,025.99	(133,117.40)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2012

500-WATER AND SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	760,674.00	432,576.36	65,043.47	328,097.64	56.87
CHARGES & FEES	2,937,600.00	1,759,695.42	271,847.35	1,177,904.58	59.90
LOAN PROCEEDS	320,000.00	40,418.67	0.00	279,581.33	12.63
MISCELLANEOUS INCOME	366,700.00	(587,208.08)	4,153.59	953,908.08	160.13
TOTAL REVENUES	4,384,974.00	1,645,482.37	341,044.41	2,739,491.63	37.53
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
<u>SEWER</u>					
SEWER COLLECTION & OPERA	1,435,652.24	669,594.43	55,995.32	766,057.81	46.64
WASTEWATER TREATMENT PL	1,596,127.00	408,963.75	40,839.56	1,187,163.25	25.62
TOTAL SEWER	3,031,779.24	1,078,558.18	96,834.88	1,953,221.06	35.58
<u>WATER</u>					
WATER DISTR & OPERATIONS	1,479,026.86	835,501.28	109,351.90	643,525.58	56.49
WATER TREATMENT PLANT	733,225.00	406,387.25	59,871.45	326,837.75	55.42
TOTAL WATER	2,212,251.86	1,241,888.53	169,223.35	970,363.33	56.14
<u>PUBLIC WORKS</u>					
TOTAL PUBLIC WORKS	5,244,031.10	2,320,446.71	266,058.23	2,923,584.39	44.25
TOTAL EXPENDITURES	5,244,031.10	2,320,446.71	266,058.23	2,923,584.39	44.25
REVENUES OVER/(UNDER) EXPENDITURES	(859,057.10)	(674,964.34)	74,986.18	(184,092.76)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2012

590--LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	3,000.00	901,891.59	50.00	(898,891.59)	63.05
TOTAL REVENUES	3,000.00	901,891.59	50.00	(898,891.59)	63.05
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
=====					
<u>LANDFILL</u>					
LANDFILL	0.00	955.42	0.00	(955.42)	0.00
TOTAL LANDFILL	0.00	955.42	0.00	(955.42)	0.00
TOTAL PUBLIC WORKS	0.00	955.42	0.00	(955.42)	0.00
TOTAL EXPENDITURES	0.00	955.42	0.00	(955.42)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	3,000.00	900,936.17	50.00	(897,936.17)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JULY 31ST, 2012

900-NID
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	4,000.00	3,732.86	4.30	267.14	93.32
TOTAL REVENUES	4,000.00	3,732.86	4.30	267.14	93.32
<u>EXPENDITURE SUMMARY</u>					
CAPITAL INV - PROJECTS					
=====					
NID					
NID	6,585.00	7,046.09	0.00 (461.09)	107.00
TOTAL NID	6,585.00	7,046.09	0.00 (461.09)	107.00
TOTAL CAPITAL INV - PROJECTS	6,585.00	7,046.09	0.00 (461.09)	107.00
TOTAL EXPENDITURES	6,585.00	7,046.09	0.00 (461.09)	107.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,585.00)	(3,313.23)	4.30	728.23	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALLIANCE WATER RESOURCES, INC.	AUGUST SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	27,216.95
	AUGUST SERVICES	WATER AND SEWER FU	WASTEWATER TREATMENT P	26,229.86
	AUGUST SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	30,297.13
	WTP REPAIR OVERAGE DUE	WATER AND SEWER FU	WATER TREATMENT PLANT	2,249.00
	AUGUST SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	41,426.39
			TOTAL:	
APAC, INC. - MISSOURI	BITUMINOUS RESURFACING CUR	STREET FUND	STREET MAINTENANCE	45,910.80
			TOTAL:	45,910.80
AT&T	JULY LINE CHARGES	GENERAL FUND	GENERAL ADMINISTRATION	1,236.69
			TOTAL:	1,236.69
BANK OF OKLAHOMA	BOND TRUSTEE FEE COP CC 2	PARKS CONSTRUCTION	PARKS CONSTRUCTION	1,200.00
			TOTAL:	1,200.00
BURCH & ASSOCIATES	JULY PROFESSIONAL SERVICES	GENERAL FUND	CITY MANAGER	1,000.00
			TOTAL:	1,000.00
CITY OF NEVADA	POOL JUNE WATER USAGE WALTON POOL	PARKS FUND	SWIMMING POOL OPERATIO	3,204.02
			SWIMMING POOL OPERATIO	5,582.10
			TOTAL:	8,786.12
COMMUNICATIONS AND ELECTRICAL SUPPLIES	6500' REELED CONDUIT 6 OPEN 18" BOXES W/COVER	GENERAL FUND	INFORMATION TECHNOLOGY	2,065.13
			INFORMATION TECHNOLOGY	3,513.22
			TOTAL:	5,578.35
CONTRACTORS EQUIPMENT CO.	RENTAL OF DITCH WITCH	GENERAL FUND	INFORMATION TECHNOLOGY	1,750.00
			TOTAL:	1,750.00
DEPARTMENT OF REVENUE	941 WH TAX 941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,605.66
			NON-DEPARTMENTAL	2,824.50
			TOTAL:	5,430.16
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1,620.94
			NON-DEPARTMENTAL	1,620.94
			TOTAL:	3,241.88
GE CAPITAL	TORO GREENSMaster PMT 2/4	PARKS FUND	GOLF / SPORTS CMLPX	6,401.60
			TOTAL:	6,401.60
GOVCONNECTION, INC	5 LENOVO WORK STATIONS	GENERAL FUND	POLICE ADMINISTRATION	4,155.65
			TOTAL:	4,155.65
ING LIFE INSURANCE AND ANNUITY COMPANY	GROUP VK4601 GROUP VK4601	GENERAL FUND	NON-DEPARTMENTAL	1,265.00
			NON-DEPARTMENTAL	1,250.00
			TOTAL:	2,515.00
INTERNAL REVENUE SERVICE	FWH FWH FICA FICA MEDICARE MEDICARE FICA FICA	GENERAL FUND	NON-DEPARTMENTAL	7,555.56
			NON-DEPARTMENTAL	8,502.75
			NON-DEPARTMENTAL	3,395.61
			NON-DEPARTMENTAL	3,460.86
			NON-DEPARTMENTAL	1,172.27
			NON-DEPARTMENTAL	1,194.81
			POLICE ADMINISTRATION	1,951.77
			POLICE ADMINISTRATION	2,100.49

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FICA	GENERAL FUND	FIRE ADMINISTRATION	1,157.75
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,764.88
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,702.76
	FICA	PARKS FUND	NON-DEPARTMENTAL	1,505.42
	FICA	PARKS FUND	NON-DEPARTMENTAL	1,474.18
			TOTAL:	36,939.11
JASPER STONE, LLC	ROCK AND HAULING	STREET FUND	NON-DEPARTMENTAL	6,759.93
			TOTAL:	6,759.93
JOHN DEERE CREDIT	BLADES, ETC FOR GRASSHOPPE	PARKS FUND	GOLF / SPORTS CMLPX	1,113.73
			TOTAL:	1,113.73
JOPLIN INDUSTRIAL ELECTRIC CO. INC	RETENTION INVOICE - GENERA	PARKS CONSTRUCTION	NON-DEPARTMENTAL	7,111.32
			TOTAL:	7,111.32
KCP&L	JUNE ELECTRIC	GENERAL FUND	GENERAL ADMINISTRATION	1,155.17
	SENIOR CENTER	GENERAL FUND	NEAL-SENIOR CENTER	1,273.33
	JUNE ELECTRIC	GENERAL FUND	STREET LIGHTS & SIDEWA	12,885.10
	JUNE ELECTRIC	PARKS FUND	COMMUNITY CENTER OPERA	3,247.10
	JUNE ELECTRIC	PARKS FUND	SWIMMING POOL OPERATIO	3,039.99
	JUNE ELECTRIC	WATER AND SEWER FU	WASTEWATER TREATMENT P	12,572.89
	JUNE ELECTRIC	WATER AND SEWER FU	WATER TREATMENT PLANT	18,184.82
			TOTAL:	52,358.40
LOCHNER	DESIGN SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	21,577.20
	DESIGN SERVICES	AIRPORT FUND	AIRPORT OPERATIONS	3,762.60
			TOTAL:	25,339.80
MFA OIL COMPANY	GAS GOLF COURSE SHOP	PARKS FUND	GOLF / SPORTS CMLPX	1,598.95
			TOTAL:	1,598.95
MFA PETRO 24	JUNE FUEL CARDS	GENERAL FUND	POLICE ADMINISTRATION	4,430.91
	JUNE FUEL CARDS	GENERAL FUND	FIRE ADMINISTRATION	1,058.70
	JUNE FUEL CARDS	STREET FUND	STREET MAINTENANCE	2,018.94
	JUNE FUEL CARDS	PARKS FUND	PARKS & REC MAINTENANC	1,257.77
	JUNE FUEL CARDS	WATER AND SEWER FU	WATER LINE & STORAGE M	1,034.55
			TOTAL:	9,800.87
MIDWEST PUBLIC RISK	MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	4,455.00
	MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,106.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	3,376.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	3,165.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,127.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,127.00
	MEDICAL PREMIUM	GENERAL FUND	FIRE ADMINISTRATION	1,688.00
	MEDICAL PREMIUM	GENERAL FUND	FIRE ADMINISTRATION	1,688.00
	MEDICAL PREMIUM	STREET FUND	STREET MAINTENANCE	1,084.96
	MEDICAL PREMIUM	STREET FUND	STREET MAINTENANCE	1,140.39
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	3,165.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	3,165.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,127.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,127.00
	MEDICAL PREMIUM	GENERAL FUND	FIRE ADMINISTRATION	1,688.00
	MEDICAL PREMIUM	GENERAL FUND	FIRE ADMINISTRATION	1,688.00
	MEDICAL PREMIUM	STREET FUND	STREET MAINTENANCE	1,358.30

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	33,275.65
MISSOURI DEPARTMENT OF REVENUE	JUNE SALES TAX PAYABLE	PARKS FUND	NON-DEPARTMENTAL	1,045.59
	JUNE SALES TAX PAYABLE	WATER AND SEWER FU	NON-DEPARTMENTAL	3,289.80
			TOTAL:	4,335.39
MISSOURI DEPT OF LABOR/INDUSTRIAL RELA	UNEMPLOYMENT	GENERAL FUND	FINANCE - ACCOUNTING	2,210.00
			TOTAL:	2,210.00
MISSOURI LAGERS	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	2,854.75
	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	3,143.73
	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	2,820.32
	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	3,058.67
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,094.32
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,818.74
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,201.99
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,694.71
	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	3,036.65
	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	2,987.42
	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	3,029.97
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,466.29
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	2,030.97
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,526.51
			TOTAL:	31,765.04
MNOD TAXI, INC	351 EH, 88 GP, 69 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	3,738.00
	343 EH, 94 GP, 37 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	3,214.00
	313 EH, 74 GP, 31 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,818.00
	241 EH, 61 GP, 30 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,292.00
	287 EH, 76 GP, 59 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	3,122.00
			TOTAL:	15,184.00
MPR-MIDWEST PUBLIC RISK	PROPERTY INSURANCE	GENERAL FUND	NON-DEPARTMENTAL	2,460.49
	PROPERTY INSURANCE	GENERAL FUND	GENERAL ADMINISTRATION	2,200.00
	PROPERTY INSURANCE	STREET FUND	STREET MAINTENANCE	1,300.00
	PROPERTY INSURANCE	PARKS FUND	COMMUNITY CENTER OPERA	3,400.00
	PROPERTY INSURANCE	PARKS FUND	SWIMMING POOL OPERATIO	1,300.00
	PROPERTY INSURANCE	WATER AND SEWER FU	SEWER LINE MAINTENANCE	6,250.00
	PROPERTY INSURANCE	WATER AND SEWER FU	WASTEWATER TREATMENT P	9,849.81
	PROPERTY INSURANCE	WATER AND SEWER FU	WATER LINE & STORAGE M	3,750.00
	PROPERTY INSURANCE	WATER AND SEWER FU	WATER TREATMENT PLANT	2,300.00
			TOTAL:	32,810.30
MUNICIPAL CODE CORPORATION	SUPPLEMENT #8 ORDINANCES	GENERAL FUND	CITY COUNCIL	2,704.09
			TOTAL:	2,704.09
NEOPOST ONLINE-FOR POSTAGE	NEOPOST ONLINE-FOR POSTAGE	GENERAL FUND	GENERAL ADMINISTRATION	1,000.00
			TOTAL:	1,000.00
NEVADA CONCRETE, INC.	PCCP CONCRETE	AIRPORT FUND	AIRPORT OPERATIONS	1,945.80
			TOTAL:	1,945.80
NEVADA DAILY MAIL	NEWSLETTER PRINTING	GENERAL FUND	CITY MANAGER	2,438.00
			TOTAL:	2,438.00
NEVADA PUBLIC LIBRARY	JULY PROPERTY TAXES	LIBRARY	LIBRARY OPERATION	1,871.74

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	<u>1,871.74</u>
NEVADA VETERINARY CLINIC	VET SUPPLIES	GENERAL FUND	ANIMAL CONTROL	<u>1,420.05</u>
			TOTAL:	<u>1,420.05</u>
PNC EQUIPMENT FINANCE DBA	AUGUST FLEET LEASE	PARKS FUND	GOLF COURSE CLUBHOUSE	<u>1,581.60</u>
			TOTAL:	<u>1,581.60</u>
RAY LINDSEY COMPANY	TROJAN UV DISINFECTION SYS	WATER AND SEWER FU	WASTEWATER TREATMENT P	<u>31,898.00</u>
			TOTAL:	<u>31,898.00</u>
STAR LOAN-MO DEPT TRANSPORTATION	SSTAR LOAN PAYMENT	AIRPORT FUND	AIRPORT OPERATIONS	<u>2,380.41</u>
	STAR LOAN PAYMENT	AIRPORT FUND	AIRPORT OPERATIONS	<u>2,380.41</u>
			TOTAL:	<u>4,760.82</u>
SUTHERLANDS	LUMBER FOR SHELTER ROOF	GENERAL FUND	ANIMAL CONTROL	<u>2,021.14</u>
	SPRING ST SHELTER	PARKS FUND	PARKS & REC MAINTENANC	<u>1,033.04</u>
			TOTAL:	<u>3,054.18</u>
TYLER TECHNOLOGIES	MAINT ON BUS LIC/AR	GENERAL FUND	FINANCE - ACCOUNTING	<u>1,519.35</u>
			TOTAL:	<u>1,519.35</u>
UMB BANK NA	SRF PAYMENT	WATER AND SEWER FU	NON-DEPARTMENTAL	<u>44,166.67</u>
	SRF PAYMENT INTEREST	WATER AND SEWER FU	NON-DEPARTMENTAL	<u>13,026.73</u>
	FEEES	WATER AND SEWER FU	WASTEWATER TREATMENT P	<u>1,575.28</u>
			TOTAL:	<u>58,768.68</u>
VERMEER - GREAT PLAINS	140 TEETH FOR MILLER	STREET FUND	STREET MAINTENANCE	<u>1,106.59</u>
			TOTAL:	<u>1,106.59</u>
VERNON COUNTY SHERIFF	MAY HOUSING FEES	GENERAL FUND	MUNICIPAL COURT	<u>1,320.00</u>
			TOTAL:	<u>1,320.00</u>
WALMART COMMUNITY	RESALE CANDY/SNACKS	PARKS FUND	GOLF / SPORTS CMLPX	<u>1,102.28</u>
			TOTAL:	<u>1,102.28</u>

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====				
100	GENERAL FUND	172,136.97		
200	STREET FUND	60,679.91		
220	LIBRARY	1,871.74		
240	AIRPORT FUND	32,046.42		
280	PARKS FUND	41,355.01		
450	PARKS CONSTRUCTION FUND	8,311.32		
500	WATER AND SEWER FUND	275,317.88		

	GRAND TOTAL:	591,719.25		

TOTAL PAGES: 5

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 1,000.00 THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/01/2012 THRU 7/31/2012

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 7/31/12
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES
