

November 20, 2012

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

From: Kristie Modlin, Finance Manager

Subject: Interim financial reports as of 10/31/12

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

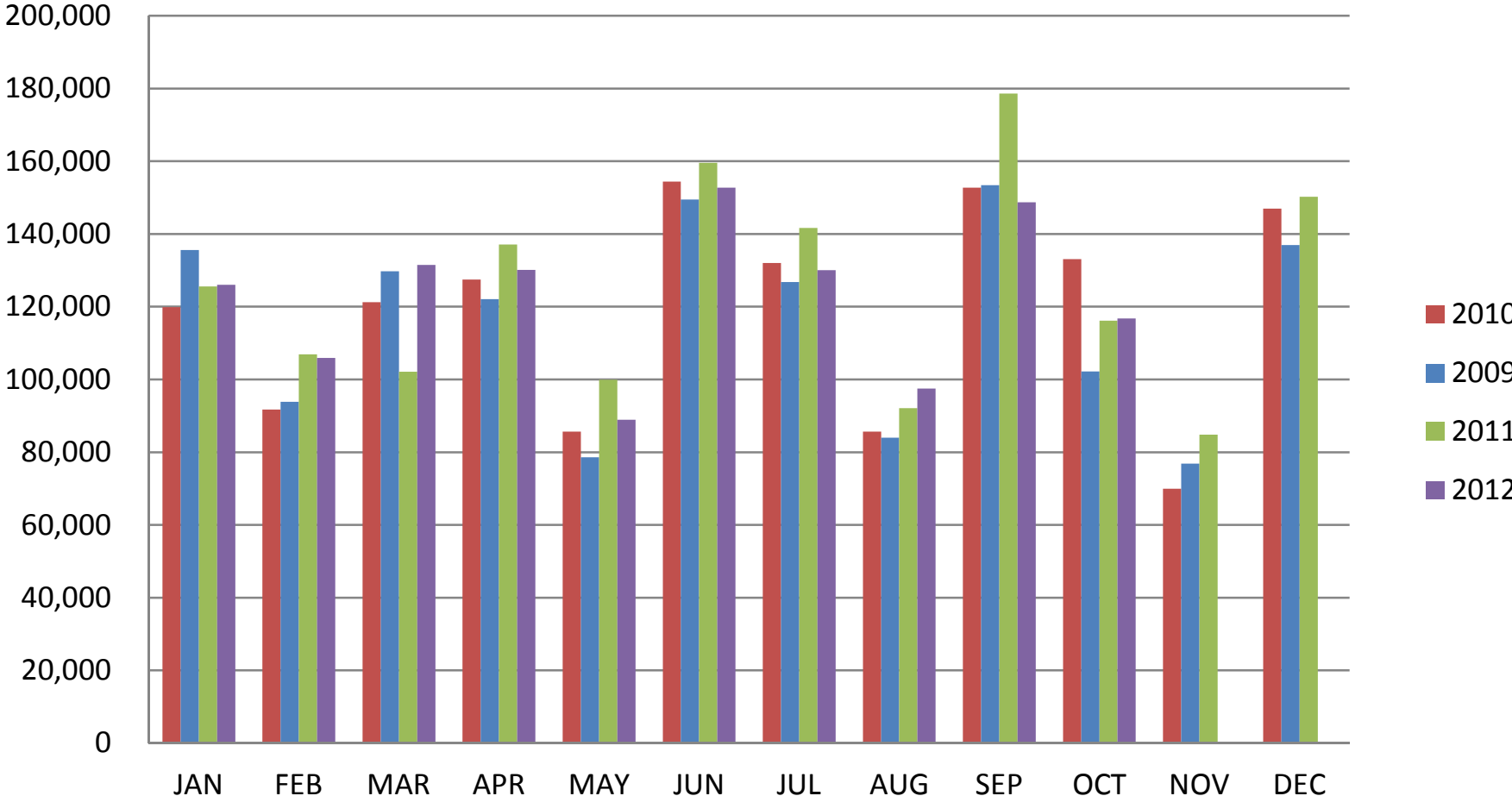
FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
100-1-100	CLAIM ON CASH	495,730.83	51,514.33	547,245.16
150-1-100	CLAIM ON CASH	850,738.13	742.51	851,480.64
200-1-100	CLAIM ON CASH	815,670.43	2,658.12	818,328.55
220-1-100	CLAIM ON CASH	0.00	0.00	0.00
240-1-100	CLAIM ON CASH	( 27,326.91)	47,554.67	20,227.76
280-1-100	CLAIM ON CASH	( 190,730.73)	5,386.54	( 185,344.19)
290-1-100	CLAIM ON CASH	132,322.69	5,434.87	137,757.56
450-1-100	CLAIM ON CASH	750,328.83	42,788.51	793,117.34
500-1-100	CLAIM ON CASH	745,630.94	31,493.29	777,124.23
590-1-100	CLAIM ON CASH	10,592.34	50.00	10,642.34
900-1-100	CLAIM ON CASH	10,546.15	9.18	10,555.33
	TOTAL CLAIM ON CASH	3,593,502.70	187,632.02	3,781,134.72
<u>CASH IN BANK - POOLED CASH</u>				
999-1-100	POOLED CASH	805,690.07	385,164.61	1,190,854.68
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	2,786,812.63	( 197,532.59)	2,589,280.04
	SUBTOTAL CASH IN BANK - POOLED CASH	3,593,502.70	187,632.02	3,781,134.72
<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	3,593,502.70	187,632.02	3,781,134.72
<u>DUE TO OTHER FUNDS - POOLED CASH</u>				
999-2-250	DUE TO OTHER FUNDS	3,593,502.70	187,632.02	3,781,134.72
	TOTAL DUE TO OTHER FUNDS	3,593,502.70	187,632.02	3,781,134.72

CITY OF NEVADA  
INVESTMENT SUMMARY  
October 31, 2012

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	248,946.22	0.40%	995.78	04/25/2012	04/24/2013
Multi-Bank Securities	5649	Discover Bank Greenwood, DE	200,000.00	200,854.00	1.05%	2,108.97	09/14/2011	09/16/2013 **
Commerce Bank		First Bank Puerto Rico	249,000.00	248,923.06	0.50%	1,244.62	04/20/2012	10/21/2013 *
Multi-Bank Securities	33124	Goldman Sachs BK	245,006.38	245,879.55	0.95%	2,335.86	01/26/2012	01/27/2014 **
Multi-Bank Securities		BMW BK North Amer Salt Lake City Utah	200,000.00	200,448.00	0.65%	1,302.91	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		Sallie Mae Bank / Murray	248,000.00	248,000.00	1.10%	2,728.00	08/29/2012	08/31/2015
Commerce Bank		State Bank of India	248,000.00	247,730.92	1.00%	2,477.31	09/12/2012	09/12/2014
Commerce Bank		Money Market		2,498.29				
		<b>Pooled Cash Investments</b>		<b>2,589,280.04</b>		<b>21,308.44</b>		
				Average Interest Rate	<b>0.75%</b>			
		<b>Total Investments</b>		<b>2,589,280.04</b>				
				Weighted Average Int Rate	<b>0.82%</b>			

\* 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

# GENERAL FUND SALES TAX BY MONTH



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	126,015
February	39,413	48,192	101,670	100,002	93,857	91,705	106,915	106,494	105,919
March	186,802	197,005	149,275	144,140	129,725	121,262	102,096	121,708	131,511
April	121,271	114,379	113,744	113,129	122,053	127,484	137,123	136,921	130,122
May	44,240	37,661	49,826	83,168	78,587	85,645	99,005	91,281	88,904
June	194,018	205,042	198,944	156,099	149,481	154,392	159,579	167,348	152,753
July	115,864	119,657	125,449	131,777	126,753	132,057	141,644	136,921	130,087
August	44,118	43,440	44,239	95,088	84,015	85,635	92,102	91,281	97,519
September	197,933	205,077	203,353	172,004	153,450	152,726	178,584	167,348	148,733
October	114,747	113,842	115,545	122,756	102,193	133,077	116,150	121,708	116,802
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	
<b>Total</b>	<b>1,395,600</b>	<b>1,435,619</b>	<b>1,454,294</b>	<b>1,451,254</b>	<b>1,389,495</b>	<b>1,420,812</b>	<b>1,494,740</b>	<b>1,521,347</b>	<b>1,228,364</b>
Percentage increase (decrease) for the year	1.23%	2.87%	1.30%	-0.21%	-4.26%	2.25%	5.20%	1.78%	-2.48%

*\*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 \$31,293.17 or 2.48%  
Compared to year-to-date budget estimates, receipts are down \$49,567.48 or 3.88%**

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

100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	960,945.00	848,277.86	24,385.84	112,667.14	88.28
SALES-RELATED TAXES	1,521,347.00	1,228,364.11	116,802.40	292,982.89	80.74
FRANCHISE TAXES	1,577,436.00	1,337,559.51	305,925.25	239,876.49	84.79
LICENSES	83,000.00	89,494.77	4,809.11	( 6,494.77)	107.83
CHARGES & FEES	192,720.00	158,019.87	9,383.84	34,700.13	81.99
GRANTS	335,461.00	218,623.26	9,596.67	116,837.74	65.17
FINES & COURT COSTS	224,700.00	142,483.00	9,607.13	82,217.00	63.41
MISCELLANEOUS INCOME	34,860.00	24,741.54	7,270.30	10,118.46	70.97
TRANSFERS	531,147.10	459,122.14	42,678.91	72,024.96	86.44
<b>TOTAL REVENUES</b>	<b>5,461,616.10</b>	<b>4,506,686.06</b>	<b>530,459.45</b>	<b>954,930.04</b>	<b>82.52</b>
<u>EXPENDITURE SUMMARY</u>					
<u>ADMINISTRATION</u>					
<u>CITY COUNCIL</u>					
CITY COUNCIL	60,755.00	51,953.67	656.32	8,801.33	85.51
TOTAL CITY COUNCIL	60,755.00	51,953.67	656.32	8,801.33	85.51
<u>CITY CLERK</u>					
CITY CLERK	62,288.00	78,137.99	280.18	( 15,849.99)	125.45
TOTAL CITY CLERK	62,288.00	78,137.99	280.18	( 15,849.99)	125.45
<u>FINANCE</u>					
ACCOUNTING	343,947.00	265,798.81	23,834.01	78,148.19	77.28
TOTAL FINANCE	343,947.00	265,798.81	23,834.01	78,148.19	77.28
<u>GENERAL ADMINISTRATION</u>					
CITY MANAGER	220,581.00	179,302.74	16,237.84	41,278.26	81.29
HUMAN RESOURCES	102,386.00	80,347.95	8,074.99	22,038.05	78.48
INFORMATION TECHNOLOGY	125,484.00	112,691.23	5,156.34	12,792.77	89.81
GENERAL ADMINISTRATION	178,725.50	179,311.49	10,953.05	( 585.99)	100.33
NEAL-SENIOR CENTER	20,750.00	16,053.09	1,194.90	4,696.91	77.36
FACILITY MAINTENANCE	97,753.00	83,142.98	6,307.31	14,610.02	85.05
TOTAL GENERAL ADMINISTRATION	745,679.50	650,849.48	47,924.43	94,830.02	87.28
<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	56,641.00	46,828.33	4,626.34	9,812.67	82.68
MUNICIPAL COURT	128,154.00	102,625.54	8,776.83	25,528.46	80.08
TOTAL MUNICIPAL COURT-ATTORNEY	184,795.00	149,453.87	13,403.17	35,341.13	80.88

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

100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	204,700.00	148,454.69	15,886.73	56,245.31	72.52
TOTAL PUBLIC TRANSPORTATION	204,700.00	148,454.69	15,886.73	56,245.31	72.52
<u>LOSS CONTROL</u>					
LOSS CONTROL	9,620.00	20,758.19	1,603.68 (	11,138.19)	215.78
TOTAL LOSS CONTROL	9,620.00	20,758.19	1,603.68 (	11,138.19)	215.78
<hr/>					
TOTAL ADMINISTRATION	1,611,784.50	1,365,406.70	103,588.52	246,377.80	84.71
<u>PUBLIC SAFETY</u> =====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVT/PATROL	1,685,224.00	1,461,455.64	113,219.37	223,768.36	86.72
EMERGENCY MANAGEMENT	10,550.00	4,932.59	75.00	5,617.41	46.75
ANIMAL CONTROL	128,208.00	101,713.25	8,204.78	26,494.75	79.33
TOTAL POLICE DEPARTMENT	1,823,982.00	1,568,101.48	121,499.15	255,880.52	85.97
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	936,106.00	781,794.75	66,846.14	154,311.25	83.52
TOTAL FIRE DEPARTMENT	936,106.00	781,794.75	66,846.14	154,311.25	83.52
<u>PUBLIC SAFETY CONSTR</u>					
PUBLIC SAFETY CONSTRN	0.00	129,695.08	1,868.11 (	129,695.08)	0.00
TOTAL PUBLIC SAFETY CONSTR	0.00	129,695.08	1,868.11 (	129,695.08)	0.00
<hr/>					
TOTAL PUBLIC SAFETY	2,760,088.00	2,479,591.31	190,213.40	280,496.69	89.84
<u>COMMUNITY DEVELOPMENT</u> =====					
<u>PLANNING &amp; ZONING</u>					
PLANNING AND ZONING	137,199.00	98,465.22	9,224.34	38,733.78	71.77
TOTAL PLANNING & ZONING	137,199.00	98,465.22	9,224.34	38,733.78	71.77
<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
<hr/>					
TOTAL COMMUNITY DEVELOPMENT	152,399.00	117,879.05	9,224.34	34,519.95	77.35

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

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<b>PUBLIC WORKS</b>					
<b>STREET LIGHTING</b>					
STREET LIGHTING/SIDEWALK	360,420.00	183,507.57	47,890.93	176,912.43	50.91
TOTAL STREET LIGHTING	360,420.00	183,507.57	47,890.93	176,912.43	50.91
<b>TOTAL PUBLIC WORKS</b>	<b>360,420.00</b>	<b>183,507.57</b>	<b>47,890.93</b>	<b>176,912.43</b>	<b>50.91</b>
<b>TRANSFERS OUT</b>					
TRANSFERS OUT	663,613.00	644,262.07	119,501.42	19,350.93	97.08
TOTAL TRANSFERS OUT	663,613.00	644,262.07	119,501.42	19,350.93	97.08
<b>TOTAL</b>	<b>663,613.00</b>	<b>644,262.07</b>	<b>119,501.42</b>	<b>19,350.93</b>	<b>97.08</b>
<b>TOTAL EXPENDITURES</b>	<b>5,548,304.50</b>	<b>4,790,646.70</b>	<b>470,418.61</b>	<b>757,657.80</b>	<b>86.34</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 86,688.40)</b>	<b>( 283,960.64)</b>	<b>60,040.84</b>	<b>197,272.24</b>	



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

150-SPECIAL PROJECTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	13,042.40	11,826.15	742.51	1,216.25	90.67
TOTAL REVENUES	13,042.40	11,826.15	742.51	1,216.25	90.67
<u>EXPENDITURE SUMMARY</u>					
<u>OTHER SERVICES</u>					
<u>SPECIAL PROJECTS</u>					
SPECIAL PROJECTS	30,000.00	21,875.50	0.00	8,124.50	72.92
TOTAL SPECIAL PROJECTS	30,000.00	21,875.50	0.00	8,124.50	72.92
TOTAL OTHER SERVICES	30,000.00	21,875.50	0.00	8,124.50	72.92
TOTAL EXPENDITURES	30,000.00	21,875.50	0.00	8,124.50	72.92
REVENUES OVER/(UNDER) EXPENDITURES	( 16,957.60)	( 10,049.35)	742.51	( 6,908.25)	

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

200--STREET FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	886,751.67	84,927.87	232,522.33	79.23
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	9,117.92	709.43 (	7,417.92)	536.35
TOTAL REVENUES	1,123,474.00	921,584.55	85,637.30	201,889.45	82.03

EXPENDITURE SUMMARY

PUBLIC WORKS

<u>STREET</u>					
STREET MAINTENANCE	1,091,326.00	850,106.33	41,428.60	241,219.67	77.90
TOTAL STREET	1,091,326.00	850,106.33	41,428.60	241,219.67	77.90
TOTAL PUBLIC WORKS	1,091,326.00	850,106.33	41,428.60	241,219.67	77.90
TOTAL EXPENDITURES	1,091,326.00	850,106.33	41,428.60	241,219.67	77.90
REVENUES OVER/(UNDER) EXPENDITURES	32,148.00	71,478.22	44,208.70 (	39,330.22)	

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

220-LIBRARY  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	173,300.00	180,990.39	1,042.80 (	7,690.39)	104.44
TRANSFERS	0.00	63,588.00	0.00 (	63,588.00)	0.00
TOTAL REVENUES	173,300.00	244,578.39	1,042.80 (	71,278.39)	141.13
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES					
=====					
<u>LIBRARY</u>					
LIBRARY OPERATION	173,300.00	244,578.39	1,042.80 (	71,278.39)	141.13
TOTAL LIBRARY	173,300.00	244,578.39	1,042.80 (	71,278.39)	141.13
TOTAL OTHER SERVICES	173,300.00	244,578.39	1,042.80 (	71,278.39)	141.13
TOTAL EXPENDITURES	173,300.00	244,578.39	1,042.80 (	71,278.39)	141.13

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

240-AIRPORT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES & FEES	850.00	421.80	51.20	428.20	49.62
GRANTS	1,380,345.00	813,769.00	392,262.00	566,576.00	58.95
MISCELLANEOUS INCOME	13,100.00	9,396.42	685.00	3,703.58	71.73
TRANSFERS	120,261.00	117,880.77	73,222.09	2,380.23	98.02
TOTAL REVENUES	1,514,556.00	941,467.99	466,220.29	573,088.01	62.16
<u>EXPENDITURE SUMMARY</u>					
<u>ADMINISTRATION</u>					
<u>AIRPORT</u>					
AIRPORT OPERATIONS	1,514,522.00	984,720.63	507,124.78	529,801.37	65.02
TOTAL AIRPORT	1,514,522.00	984,720.63	507,124.78	529,801.37	65.02
TOTAL ADMINISTRATION	1,514,522.00	984,720.63	507,124.78	529,801.37	65.02
TOTAL EXPENDITURES	1,514,522.00	984,720.63	507,124.78	529,801.37	65.02
REVENUES OVER/(UNDER) EXPENDITURES	34.00	( 43,252.64)	( 40,904.49)	43,286.64	

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

280-PARKS FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	69,500.00	70,458.15	6,955.13 (	958.15)	101.38
CHARGES & FEES	348,050.00	324,235.88	14,353.09	23,814.12	93.16
LOAN PROCEEDS	23,000.00	23,000.00	0.00	0.00	100.00
MISCELLANEOUS INCOME	8,075.00	8,007.02	163.65	67.98	99.16
TRANSFERS	729,512.00	611,635.50	60,876.00	117,876.50	83.84
<b>TOTAL REVENUES</b>	<b>1,178,137.00</b>	<b>1,037,336.55</b>	<b>82,347.87</b>	<b>140,800.45</b>	<b>88.05</b>
<u>EXPENDITURE SUMMARY</u>					
<u>PARKS MAINTENANCE</u>					
PARK OPERATION & MAINT.	252,455.20	197,591.63	13,726.71	54,863.57	78.27
FACILITY MAINTENANCE	64,904.00	55,132.42	4,471.91	9,771.58	84.94
<b>TOTAL PARKS MAINTENANCE</b>	<b>317,359.20</b>	<b>252,724.05</b>	<b>18,198.62</b>	<b>64,635.15</b>	<b>79.63</b>
<u>COMMUNITY CENTER</u>					
COMMUNITY CENTER & RECR.	304,581.00	271,616.22	25,519.61	32,964.78	89.18
<b>TOTAL COMMUNITY CENTER</b>	<b>304,581.00</b>	<b>271,616.22</b>	<b>25,519.61</b>	<b>32,964.78</b>	<b>89.18</b>
<u>SWIMMING POOL</u>					
SWIMMING POOL OPERATIONS	154,242.00	155,158.19	1,104.73 (	916.19)	100.59
<b>TOTAL SWIMMING POOL</b>	<b>154,242.00</b>	<b>155,158.19</b>	<b>1,104.73 (</b>	<b>916.19)</b>	<b>100.59</b>
<u>SPORTS COMPLEX</u>					
SPORTS COMPLEX	288,308.45	273,221.55	12,583.20	15,086.90	94.77
GOLF COURSE CLUBHOUSE	117,646.00	107,527.01	12,620.60	10,118.99	91.40
<b>TOTAL SPORTS COMPLEX</b>	<b>405,954.45</b>	<b>380,748.56</b>	<b>25,203.80</b>	<b>25,205.89</b>	<b>93.79</b>
<b>TOTAL</b>	<b>1,182,136.65</b>	<b>1,060,247.02</b>	<b>70,026.76</b>	<b>121,889.63</b>	<b>89.69</b>
<b>TOTAL EXPENDITURES</b>	<b>1,182,136.65</b>	<b>1,060,247.02</b>	<b>70,026.76</b>	<b>121,889.63</b>	<b>89.69</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 3,999.65)</b>	<b>( 22,910.47)</b>	<b>12,321.11</b>	<b>18,910.82</b>	

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

290--TOURISM FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	77,800.00	61,896.34	6,381.84	15,903.66	79.56
MISCELLANEOUS INCOME	150.00	416.25	120.22	(266.25)	277.50
TOTAL REVENUES	77,950.00	62,312.59	6,502.06	15,637.41	79.94
<u>EXPENDITURE SUMMARY</u>					
<u>OTHER SERVICES--TOURISM</u>					
=====					
<u>TOURISM</u>					
TOURISM	70,200.00	36,537.68	1,122.36	33,662.32	52.05
TOTAL TOURISM	70,200.00	36,537.68	1,122.36	33,662.32	52.05
TOTAL OTHER SERVICES--TOURISM	70,200.00	36,537.68	1,122.36	33,662.32	52.05
TOTAL EXPENDITURES	70,200.00	36,537.68	1,122.36	33,662.32	52.05
REVENUES OVER/(UNDER) EXPENDITURES	7,750.00	25,774.91	5,379.70	(18,024.91)	

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

450-PARKS CONSTRUCTION FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	760,674.00	611,616.78	58,401.32	149,057.22	80.40
GRANTS	0.00	150,000.00	0.00 (	150,000.00)	0.00
MISCELLANEOUS INCOME	700.00	2,656.45	702.65 (	1,956.45)	379.49
TOTAL REVENUES	761,374.00	764,273.23	59,103.97 (	2,899.23)	100.38
<u>EXPENDITURE SUMMARY</u>					
<u>CAPITAL INV - PROJECTS</u>					
<u>PARKS CONSTRUCTION</u>					
PARKS CONSTRUCTION	1,160,994.00	899,659.57	15,015.37	261,334.43	77.49
TOTAL PARKS CONSTRUCTION	1,160,994.00	899,659.57	15,015.37	261,334.43	77.49
TOTAL CAPITAL INV - PROJECTS	1,160,994.00	899,659.57	15,015.37	261,334.43	77.49
TOTAL EXPENDITURES	1,160,994.00	899,659.57	15,015.37	261,334.43	77.49
REVENUES OVER/(UNDER) EXPENDITURES	( 399,620.00)	( 135,386.34)	44,088.60 (	264,233.66)	

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

500-WATER AND SEWER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	760,674.00	614,065.08	58,401.22	146,608.92	80.73
CHARGES & FEES	2,937,600.00	2,557,139.24	230,583.27	380,460.76	87.05
LOAN PROCEEDS	320,000.00	82,896.67	0.00	237,103.33	25.91
MISCELLANEOUS INCOME	366,700.00	338,106.29	765,254.17	28,593.71	92.20
TOTAL REVENUES	4,384,974.00	3,592,207.28	1,054,238.66	792,766.72	81.92
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
<u>SEWER</u>					
SEWER COLLECTION & OPERA	1,435,652.24	1,073,009.68	65,012.21	362,642.56	74.74
WASTEWATER TREATMENT PL	1,596,127.00	1,511,663.12	788,245.81	84,463.88	94.71
TOTAL SEWER	3,031,779.24	2,584,672.80	853,258.02	447,106.44	85.25
<u>WATER</u>					
WATER DISTR & OPERATIONS	1,479,026.86	1,194,306.04	104,093.25	284,720.82	80.75
WATER TREATMENT PLANT	733,225.00	615,911.18	80,610.56	117,313.82	84.00
TOTAL WATER	2,212,251.86	1,810,217.22	184,703.81	402,034.64	81.83
<u>PUBLIC WORKS</u>					
TOTAL PUBLIC WORKS	5,244,031.10	4,394,890.02	1,037,961.83	849,141.08	83.81
TOTAL EXPENDITURES	5,244,031.10	4,394,890.02	1,037,961.83	849,141.08	83.81
REVENUES OVER/(UNDER) EXPENDITURES	( 859,057.10)	( 802,682.74)	16,276.83	( 56,374.36)	



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

590-LANDFILL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	3,000.00	902,091.59	50.00 (	899,091.59)	69.72
TOTAL REVENUES	3,000.00	902,091.59	50.00 (	899,091.59)	69.72
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS					
=====					
LANDFILL	0.00	955.42	0.00 (	955.42)	0.00
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	901,136.17	50.00 (	898,136.17)	

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

900-NID  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	4,000.00	3,746.76	9.18	253.24	93.67
TOTAL REVENUES	4,000.00	3,746.76	9.18	253.24	93.67
<u>EXPENDITURE SUMMARY</u>					
<u>CAPITAL INV - PROJECTS</u>					
=====					
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)	( 3,299.33)	9.18	714.33	

CITY OF NEVADA  
SIGNIFICANT REVENUE ACTIVITY  
for month ending 10/31/12

**FOR INFORMATIONAL PURPOSES ONLY**

General Fund	General sales tax	116,802
	Property taxes	24,386
	Franchise taxes	305,925
	Permits, inspections, abatements	2,596
	Taxi coupon sales	5,174
	Municipal Court fines	10,090
	Police security charges	2,589
	Taxi Grant	2,283
	3M Local Fire Grant	2,000
	Police grants	5,314
	Loss Control Credit Program	5,353
Special Projects Fund	No significant activity	-
Street Fund	Transportation sales tax	58,401
	Motor fuel tax	26,187
Airport Fund	Apron grant reimbursement	392,262
Parks Fund	Cigarette Taxes	6,955
	Golf fees	12,102
	Recreation program fees	1,904
Tourism Fund	Transient occupancy tax	6,382
Parks Construction Fund	Parks sales tax	58,401
Water and Sewer Fund	Capital improvement sales tax	58,401
	Sewer fees and charges	78,078
	Water fees and charges	148,765
	Water & sewer penalties	3,740
	Sale of scrap	1,284
Landfill	No significant activity	-
Neighborhood Impr. District	No significant activity	-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALLGEIER MARTIN AND ASSOCIATES INC	CONST TESTING AT SIDEWALK	GENERAL FUND	STREET LIGHTS & SIDEWA	4,185.25
			TOTAL:	4,185.25
ALLIANCE WATER RESOURCES	NOVEMBER SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	27,216.95
	NOVEMBER SERVICES	WATER AND SEWER FU	WASTEWATER TREATMENT P	26,229.86
	NOVEMBER SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	30,297.13
	NOVEMBER SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	41,426.39
			TOTAL:	125,170.33
APAC, INC. - MISSOURI	RETAINAGE PAYABLE	STREET FUND	NON-DEPARTMENTAL	30,633.75
			TOTAL:	30,633.75
AT&T	OCTOBER LINE CHARGES	GENERAL FUND	GENERAL ADMINISTRATION	1,336.75
			TOTAL:	1,336.75
BOO-BOO-'S SHIRT SHACK	YOUTH SOCCER SHIRTS	PARKS FUND	COMMUNITY CENTER OPERA	1,012.50
			TOTAL:	1,012.50
BOYKIN, QUENTIN	REFUND PD SEIZED CASH	GENERAL FUND	NON-DEPARTMENTAL	2,980.00
			TOTAL:	2,980.00
BURCH & ASSOCIATES	OCTOBER SERVICES	GENERAL FUND	CITY MANAGER	1,000.00
			TOTAL:	1,000.00
COASTAL ENERGY CORPORATION	COASTAL ENERGY CORPORATION	STREET FUND	STREET MAINTENANCE	12,891.74
			TOTAL:	12,891.74
DEPARTMENT OF REVENUE	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,660.39
	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,640.33
			TOTAL:	5,300.72
DIVERSIFIED INSPECTION/INDEPENDENT TES	E-216 342' GRD LADDER INSP	GENERAL FUND	FIRE ADMINISTRATION	1,491.36
			TOTAL:	1,491.36
EMERY SAPP & SONS INC	APPLICATION #2 PAYMENT	AIRPORT FUND	AIRPORT OPERATIONS	470,349.96
			TOTAL:	470,349.96
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1,620.94
	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1,620.94
			TOTAL:	3,241.88
HIGHLLEY 'S TIRE CENTER	4 TIRES FOR 304 DUMP TRUCK	WATER AND SEWER FU	SEWER LINE MAINTENANCE	1,380.00
			TOTAL:	1,380.00
ING LIFE INSURANCE AND ANNUITY COMPANY	GROUP VK4601	GENERAL FUND	NON-DEPARTMENTAL	1,228.37
	GROUP VK4601	GENERAL FUND	NON-DEPARTMENTAL	1,228.38
			TOTAL:	2,456.75
INTERNAL REVENUE SERVICE	FWH	GENERAL FUND	NON-DEPARTMENTAL	7,776.75
	FWH	GENERAL FUND	NON-DEPARTMENTAL	7,902.07
	FICA	GENERAL FUND	NON-DEPARTMENTAL	3,435.76
	FICA	GENERAL FUND	NON-DEPARTMENTAL	3,296.76
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,186.17
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,138.16
	FICA	GENERAL FUND	POLICE ADMINISTRATION	1,943.79
	FICA	GENERAL FUND	POLICE ADMINISTRATION	1,891.67

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	FICA	GENERAL FUND	FIRE ADMINISTRATION	1,186.26
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,398.64
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,378.08
			TOTAL:	32,534.11
K.C. BOBCAT	REPAIR/MAINT ON #304 SS LO	WATER AND SEWER FU	SEWER LINE MAINTENANCE	1,390.96
			TOTAL:	1,390.96
KCP&L	SEPT UTLS	GENERAL FUND	GENERAL ADMINISTRATION	1,232.09
	SEPT UTLS	GENERAL FUND	STREET LIGHTS & SIDEWA	12,738.96
	SEPT UTLS	PARKS FUND	COMMUNITY CENTER OPERA	3,615.38
	SEPT UTLS	WATER AND SEWER FU	WASTEWATER TREATMENT P	15,517.72
	SEPT UTLS	WATER AND SEWER FU	WATER TREATMENT PLANT	17,149.09
			TOTAL:	50,253.24
KENNY SINGER CONST. CO.	APPLICATION #3 MEADOW LANE	WATER AND SEWER FU	SEWER LINE MAINTENANCE	120,822.74
			TOTAL:	120,822.74
LOCHNER	DESIGN PHASE FINAL	AIRPORT FUND	AIRPORT OPERATIONS	31,516.83
			TOTAL:	31,516.83
MFA PETRO 24	SEPTEMBER PETRO 24 FUEL CA	GENERAL FUND	POLICE ADMINISTRATION	4,710.36
	SEPTEMBER PETRO 24 FUEL CA	GENERAL FUND	FIRE ADMINISTRATION	1,319.95
	SEPTEMBER PETRO 24 FUEL CA	PARKS FUND	PARKS & REC MAINTENANC	1,622.56
	SEPTEMBER PETRO 24 FUEL CA	WATER AND SEWER FU	SEWER LINE MAINTENANCE	1,025.20
	SEPTEMBER PETRO 24 FUEL CA	WATER AND SEWER FU	WATER LINE & STORAGE M	1,233.93
			TOTAL:	9,912.00
MIDWEST PUBLIC RISK	HOUSING 10/1/12 PREMIUMS	GENERAL FUND	NON-DEPARTMENTAL	4,813.00
	LIBRARY 10/1/12 PREMIUMS	GENERAL FUND	NON-DEPARTMENTAL	1,252.00
	MIDWEST PUBLIC RISK	GENERAL FUND	NON-DEPARTMENTAL	4,813.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	3,165.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	3,165.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	2,954.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	2,954.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,127.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,127.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,690.50
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,690.50
	MEDICAL PREMIUM	GENERAL FUND	FIRE ADMINISTRATION	1,688.00
	MEDICAL PREMIUM	GENERAL FUND	FIRE ADMINISTRATION	1,688.00
	MEDICAL PREMIUM	GENERAL FUND	FIRE ADMINISTRATION	1,688.00
	MEDICAL PREMIUM	GENERAL FUND	FIRE ADMINISTRATION	1,688.00
	MEDICAL PREMIUM	STREET FUND	STREET MAINTENANCE	1,135.04
	MEDICAL PREMIUM	STREET FUND	STREET MAINTENANCE	1,216.35
	MEDICAL PREMIUM	STREET FUND	STREET MAINTENANCE	1,263.11
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	2,954.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,690.50
	MEDICAL PREMIUM	GENERAL FUND	FIRE ADMINISTRATION	1,688.00
	MEDICAL PREMIUM	WATER AND SEWER FU	SEWER LINE MAINTENANCE	1,025.89
			TOTAL:	46,475.89
MISSOURI DEPARTMENT OF REVENUE	SEPT SALES TAX PAYABLE	WATER AND SEWER FU	NON-DEPARTMENTAL	3,402.22
			TOTAL:	3,402.22
MISSOURI JAGERS	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	3,047.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,534.74
			TOTAL:	4,581.74
MNOD TAXI, INC	340 EH, 110 GP, 38 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	3,308.00
	340 EH, 106 GP, 39 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	3,282.00
	303 EH, 76 GP, 41 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,930.00
	266 EH, 63 GP, 50 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,774.00
	218 EH, 79 GP, 42 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,454.00
			TOTAL:	14,748.00
MUNICIPAL CODE CORPORATION	SUPPLEMENT #9, ORDINANCES	GENERAL FUND	CITY COUNCIL	1,055.50
			TOTAL:	1,055.50
NEOPOST ONLINE-FOR POSTAGE	ONLINE POSTAGE FOR MACHINE	GENERAL FUND	GENERAL ADMINISTRATION	1,000.00
			TOTAL:	1,000.00
NEVADA REGIONAL MEDICAL CENTER	HEALTH FAIR EMPLOYEE TESTS	GENERAL FUND	LOSS CONTROL	1,190.00
			TOTAL:	1,190.00
PNC EQUIPMENT FINANCE DBA	LEASE ON CART FLEET	PARKS FUND	GOLF COURSE CLUBHOUSE	1,581.60
			TOTAL:	1,581.60
PROCOM-NEVADA SALES OFFICE	BASE RADIO ANTENNA INSTAL	GENERAL FUND	POLICE ADMINISTRATION	1,174.00
			TOTAL:	1,174.00
RAY LINDSEY COMPANY	15 UV BULBS WWTP	WATER AND SEWER FU	WASTEWATER TREATMENT P	4,781.16
			TOTAL:	4,781.16
SPROULS CONSTRUCTION, INC	SAFE SCHOOL SIDEWALK #1	GENERAL FUND	STREET LIGHTS & SIDEWA	20,508.00
			TOTAL:	20,508.00
STAR LOAN-MO DEPT TRANSPORTATION	STAR LOAN PAYMENT	AIRPORT FUND	AIRPORT OPERATIONS	2,380.41
	STAR LOAN-MO DEPT TRANSPOR	AIRPORT FUND	AIRPORT OPERATIONS	2,380.41
			TOTAL:	4,760.82
SUTHERLANDS	POLE BARN TRUSSES	PARKS FUND	PARKS & REC MAINTENANC	2,200.00
			TOTAL:	2,200.00
UMB BANK NA	OCTOBER SRF PAYMENT	WATER AND SEWER FU	NON-DEPARTMENTAL	44,166.67
	OCTOBER SRF INTEREST	WATER AND SEWER FU	NON-DEPARTMENTAL	13,026.73
			TOTAL:	57,193.40
VERNON COUNTY CLERK	PREPARATION OF 2012 TAXES	GENERAL FUND	FINANCE - ACCOUNTING	3,822.40
			TOTAL:	3,822.40
VERNON COUNTY READY MIX	STREET PROJECTS	STREET FUND	STREET MAINTENANCE	4,480.50
			TOTAL:	4,480.50
WESTERN MISSOURI 9-1-1 DISPATCH	OCTOBER DISPATCH SERVICES	GENERAL FUND	POLICE ADMINISTRATION	20,416.67
	OCTOBER DISPATCH SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	2,041.67
	OCTOBER DISPATCH SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	6,708.33
			TOTAL:	29,166.67
WSKF ARCHITECTS INC	FD, PD NEEDS ASSESSMENTS	GENERAL FUND	PUBLIC SAFETY CONSTR	2,455.60
			TOTAL:	2,455.60

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====				
100	GENERAL FUND			184,538.87
200	STREET FUND			51,620.49
240	AIRPORT FUND			506,627.61
280	PARKS FUND			12,808.76
500	WATER AND SEWER FUND			358,842.64
-----				
	GRAND TOTAL:			1,114,438.37
-----				

TOTAL PAGES: 4

## 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: 10/01/2012 THRU 10/31/2012

-----  
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 10/31/12  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: YES  
-----