

June 18, 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 05/31/13

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

| FUND ACCOUNT#                           | ACCOUNT NAME             | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | CURRENT<br>BALANCE |
|---|--------------------------|----------------------|---------------------|--------------------|
| <u>CLAIM ON CASH</u>                    |                          |                      |                     |                    |
| 100-1-100                               | CLAIM ON CASH            | 973,678.00           | ( 43,010.89)        | 930,667.11         |
| 150-1-100                               | CLAIM ON CASH            | 853,267.42           | ( 2.88)             | 853,264.54         |
| 200-1-100                               | CLAIM ON CASH            | 1,088,318.23         | 8,554.63            | 1,096,872.86       |
| 220-1-100                               | CLAIM ON CASH            | 0.00                 | 0.00                | 0.00               |
| 240-1-100                               | CLAIM ON CASH            | 9,952.67             | 193.09              | 10,145.76          |
| 280-1-100                               | CLAIM ON CASH            | ( 99,358.85)         | ( 4,929.57)         | ( 104,288.42)      |
| 290-1-100                               | CLAIM ON CASH            | 152,811.00           | 1,936.18            | 154,747.18         |
| 450-1-100                               | CLAIM ON CASH            | 1,001,396.32         | ( 433,211.52)       | 568,184.80         |
| 500-1-100                               | CLAIM ON CASH            | 600,555.94           | ( 73,704.22)        | 526,851.72         |
| 590-1-100                               | CLAIM ON CASH            | 10,759.10            | 50.00               | 10,809.10          |
| 900-1-100                               | CLAIM ON CASH            | 11,847.52            | 0.00                | 11,847.52          |
| TOTAL CLAIM ON CASH                     |                          | 4,603,227.35         | ( 544,125.18)       | 4,059,102.17       |
| <u>CASH IN BANK - POOLED CASH</u>       |                          |                      |                     |                    |
| 999-1-100                               | POOLED CASH              | 2,200,003.27         | ( 544,118.15)       | 1,655,885.12       |
| 999-1-102                               | PAYROLL CLEARING ACCOUNT | 1,050.00             | 0.00                | 1,050.00           |
| 999-1-103                               | PAYROLL FLEX ACCOUNT     | 0.00                 | 0.00                | 0.00               |
| 999-1-104                               | INVESTMENTS              | 2,402,224.08         | ( 7.03)             | 2,402,217.05       |
| SUBTOTAL CASH IN BANK - POOLED CASH     |                          | 4,603,277.35         | ( 544,125.18)       | 4,059,152.17       |
| <u>WAGES PAYABLE</u>                    |                          |                      |                     |                    |
| 999-2-204                               | WAGES PAYABLE            | 50.00                | 0.00                | 50.00              |
| SUBTOTAL WAGES PAYABLE                  |                          | 50.00                | 0.00                | 50.00              |
| TOTAL CASH IN BANK                      |                          | 4,603,227.35         | ( 544,125.18)       | 4,059,102.17       |
| <u>DUE TO OTHER FUNDS - POOLED CASH</u> |                          |                      |                     |                    |
| 999-2-250                               | DUE TO OTHER FUNDS       | 4,603,227.35         | ( 544,125.18)       | 4,059,102.17       |
| TOTAL DUE TO OTHER FUNDS                |                          | 4,603,227.35         | ( 544,125.18)       | 4,059,102.17       |

CITY OF NEVADA  
INVESTMENT SUMMARY  
May 31, 2013

| INVESTMENT CO                  | FDIC  | ACCOUNT NAME                   | AMOUNT                    |                     | INTEREST     | ANNUAL           | ISSUE DATE | MATURITY      |
|--------------------------------|-------|--------------------------------|---------------------------|---------------------|--------------|------------------|------------|---------------|
|                                |       |                                | INVESTED                  | CURRENT VALUE       | RATE         | INTEREST         |            | DATE          |
| Multi-Bank Securities          | 5649  | Discover Bank Greenwood,<br>DE | 200,000.00                | 200,366.00          | 1.05%        | 2,103.84         | 09/14/2011 | 09/16/2013 ** |
| Commerce Bank                  |       | First Bank Puerto Rico         | 249,000.00                | 249,137.45          | 0.50%        | 1,245.69         | 04/20/2012 | 10/21/2013 *  |
| Multi-Bank Securities          | 33124 | Goldman Sachs BK               | 245,006.38                | 245,757.05          | 0.95%        | 2,334.69         | 01/26/2012 | 01/27/2014 ** |
| Multi-Bank Securities          |       | BMW BK North Amer Salt         |                           |                     |              |                  |            |               |
|                                |       | Lake City Utah                 | 200,000.00                | 200,614.00          | 0.65%        | 1,303.99         | 03/09/2012 | 03/10/2014 ** |
| Commerce Bank                  |       | GE Capital Retail Bank         | 249,000.00                | 249,417.57          | 0.75%        | 1,870.63         | 04/20/2012 | 04/21/2014 ** |
| Commerce Bank                  |       | Ally Bank                      | 249,000.00                | 249,877.73          | 0.75%        | 1,874.08         | 04/25/2012 | 04/25/2014 ** |
| Commerce Bank                  |       | GE Capital Bank                | 248,000.00                | 248,990.51          | 1.00%        | 2,489.91         | 06/29/2012 | 06/30/2014 ** |
| Commerce Bank                  |       | Sallie Mae Bank / Murray       | 248,000.00                | 250,061.38          | 1.10%        | 2,750.68         | 08/29/2012 | 08/31/2015    |
| Commerce Bank                  |       | State Bank of India            | 248,000.00                | 249,075.82          | 1.00%        | 2,490.76         | 09/12/2012 | 09/12/2014    |
| Commerce Bank                  |       | Money Market                   |                           | 258,919.54          |              |                  |            |               |
| <b>Pooled Cash Investments</b> |       |                                |                           | <b>2,402,217.05</b> |              | <b>18,464.27</b> |            |               |
|                                |       |                                | Average Interest Rate     |                     | <b>0.78%</b> |                  |            |               |
| <b>Total Investments</b>       |       |                                |                           | <b>2,402,217.05</b> |              |                  |            |               |
|                                |       |                                | Weighted Average Int Rate |                     | <b>0.77%</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

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

| Month received                                 | Actual<br>Receipts<br>2006 | Actual<br>Receipts<br>2007 | Actual<br>Receipts<br>2008 | Actual<br>Receipts<br>2009 | Actual<br>Receipts<br>2010 | Actual<br>Receipts<br>2011 | Actual<br>Receipts<br>2012 | Budget<br>Estimate<br>2013 | Actual<br>Receipts<br>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                    | 125,419                    |
| April  | 114,379                    | 113,744                    | 113,129                    | 122,053                    | 127,484                    | 137,123                    | 130,122                    | 132,840                    | 123,111                    |
| May  | 37,661                     | 49,826                     | 83,168                     | 78,587                     | 85,645                     | 99,905                     | 88,904                     | 88,560                     | 99,183                     |
| 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                    |                            |
| <b>Total</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>1,470,241</b>           | <b>1,476,000</b>           | <b>575,019</b>             |
| Percentage increase<br>(decrease) for the year | 2.87%                      | 1.30%                      | -0.21%                     | -4.26%                     | 2.25%                      | 5.20%                      | -1.64%                     | 0.39%                      | -1.28%                     |

*\*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 \$7,450.99 or 1.28%  
Compared to year-to-date budget estimates, receipts are down \$621.00 or 0.11%.**

CITY OF NEVADA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2013

100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                 | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL | CURRENT<br>PERIOD | BUDGET<br>AVAILABLE | % OF<br>BUDGET |
|---------------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>          |                   |                        |                   |                     |                |
| PROPERTY TAXES                  | 897,542.00        | 681,953.82             | 23,185.89         | 215,588.18          | 75.98          |
| SALES-RELATED TAXES             | 1,476,000.00      | 575,018.81             | 99,182.80         | 900,981.19          | 38.96          |
| FRANCHISE TAXES                 | 1,589,563.00      | 639,681.03             | 63,526.08         | 949,881.97          | 40.24          |
| LICENSES                        | 88,000.00         | 23,886.36              | 12,000.27         | 64,113.64           | 27.14          |
| CHARGES & FEES                  | 174,700.00        | 118,901.02             | 83,373.49         | 55,798.98           | 68.06          |
| GRANTS                          | 127,560.34        | 109,760.28             | 19,457.63         | 17,800.06           | 86.05          |
| LOAN PROCEEDS                   | 149,628.00        | 0.00                   | 0.00              | 149,628.00          | 0.00           |
| FINES & COURT COSTS             | 224,200.00        | 61,767.78              | 11,668.33         | 162,432.22          | 27.55          |
| MISCELLANEOUS INCOME            | 25,795.00         | 56,047.66              | 2,210.06          | 30,252.66           | 217.28         |
| TRANSFERS                       | 503,377.40        | 209,740.60             | 41,948.12         | 293,636.80          | 41.67          |
| TOTAL REVENUES                  | 5,256,365.74      | 2,476,757.36           | 356,552.67        | 2,779,608.38        | 47.12          |
| <u>EXPENDITURE SUMMARY</u>      |                   |                        |                   |                     |                |
| <u>ADMINISTRATION</u>           |                   |                        |                   |                     |                |
| =====                           |                   |                        |                   |                     |                |
| <u>CITY COUNCIL</u>             |                   |                        |                   |                     |                |
| CITY COUNCIL                    | 39,005.00         | 17,251.24              | 99.98             | 21,753.76           | 44.23          |
| TOTAL CITY COUNCIL              | 39,005.00         | 17,251.24              | 99.98             | 21,753.76           | 44.23          |
| <u>CITY CLERK</u>               |                   |                        |                   |                     |                |
| CITY CLERK                      | 74,002.00         | 30,185.64              | 4,150.56          | 43,816.36           | 40.79          |
| TOTAL CITY CLERK                | 74,002.00         | 30,185.64              | 4,150.56          | 43,816.36           | 40.79          |
| <u>FINANCE</u>                  |                   |                        |                   |                     |                |
| ACCOUNTING                      | 338,653.82        | 100,929.44             | 16,237.08         | 237,724.38          | 29.80          |
| TOTAL FINANCE                   | 338,653.82        | 100,929.44             | 16,237.08         | 237,724.38          | 29.80          |
| <u>GENERAL ADMINISTRATION</u>   |                   |                        |                   |                     |                |
| CITY MANAGER                    | 225,080.00        | 90,095.93              | 16,079.13         | 134,984.07          | 40.03          |
| HUMAN RESOURCES                 | 106,551.00        | 40,072.26              | 8,034.91          | 66,478.74           | 37.61          |
| INFORMATION TECHNOLOGY          | 97,832.00         | 46,278.57              | 7,874.04          | 51,553.43           | 47.30          |
| GENERAL ADMINISTRATION          | 195,704.50        | 85,069.21              | 11,499.95         | 110,635.29          | 43.47          |
| NEAL-SENIOR CENTER              | 19,800.00         | 9,827.64               | 2,619.61          | 9,972.36            | 49.63          |
| FACILITY MAINTENANCE            | 92,296.00         | 37,590.16              | 6,461.50          | 54,705.84           | 40.73          |
| TOTAL GENERAL ADMINISTRATION    | 737,263.50        | 308,933.77             | 52,569.14         | 428,329.73          | 41.90          |
| <u>MUNICIPAL COURT-ATTORNEY</u> |                   |                        |                   |                     |                |
| CITY ATTY&PROSECUTOR            | 57,261.00         | 23,502.02              | 4,718.92          | 33,758.98           | 41.04          |
| MUNICIPAL COURT                 | 132,497.00        | 52,276.14              | 10,602.92         | 80,220.86           | 39.45          |
| TOTAL MUNICIPAL COURT-ATTORNEY  | 189,758.00        | 75,778.16              | 15,321.84         | 113,979.84          | 39.93          |

CITY OF NEVADA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2013

100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                       | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL | CURRENT<br>PERIOD | BUDGET<br>AVAILABLE | % OF<br>BUDGET |
|---------------------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>PUBLIC TRANSPORTATION</u>          |                   |                        |                   |                     |                |
| PUBLIC TRANSPORTATION                 | 191,000.00        | 63,850.00              | 10,768.00         | 127,150.00          | 33.43          |
| TOTAL PUBLIC TRANSPORTATION           | 191,000.00        | 63,850.00              | 10,768.00         | 127,150.00          | 33.43          |
| <u>LOSS CONTROL</u>                   |                   |                        |                   |                     |                |
| LOSS CONTROL                          | 11,000.00         | 5,753.21               | 4,804.84          | 5,246.79            | 52.30          |
| TOTAL LOSS CONTROL                    | 11,000.00         | 5,753.21               | 4,804.84          | 5,246.79            | 52.30          |
| <hr/>                                 |                   |                        |                   |                     |                |
| TOTAL ADMINISTRATION                  | 1,580,682.32      | 602,681.46             | 103,951.44        | 978,000.86          | 38.13          |
| <u>PUBLIC SAFETY</u><br>=====         |                   |                        |                   |                     |                |
| <u>POLICE DEPARTMENT</u>              |                   |                        |                   |                     |                |
| POLICE ADMN/INVT/PATROL               | 1,617,449.42      | 640,359.55             | 106,340.18        | 977,089.87          | 39.59          |
| EMERGENCY MANAGEMENT                  | 9,130.00          | 1,393.08               | 0.00              | 7,736.92            | 15.26          |
| ANIMAL CONTROL                        | 131,632.00        | 54,717.10              | 10,780.30         | 76,914.90           | 41.57          |
| TOTAL POLICE DEPARTMENT               | 1,758,211.42      | 696,469.73             | 117,120.48        | 1,061,741.69        | 39.61          |
| <u>FIRE DEPARTMENT</u>                |                   |                        |                   |                     |                |
| FIRE ADMIN/INSPEC/RESCUE              | 898,418.00        | 377,203.04             | 54,798.92         | 521,214.96          | 41.99          |
| TOTAL FIRE DEPARTMENT                 | 898,418.00        | 377,203.04             | 54,798.92         | 521,214.96          | 41.99          |
| <u>PUBLIC SAFETY CONSTR</u>           |                   |                        |                   |                     |                |
| PUBLIC SAFETY CONSTRN                 | 309,628.00        | 37,990.90              | 23,709.44         | 271,637.10          | 12.27          |
| TOTAL PUBLIC SAFETY CONSTR            | 309,628.00        | 37,990.90              | 23,709.44         | 271,637.10          | 12.27          |
| <hr/>                                 |                   |                        |                   |                     |                |
| TOTAL PUBLIC SAFETY                   | 2,966,257.42      | 1,111,663.67           | 195,628.84        | 1,854,593.75        | 37.48          |
| <u>COMMUNITY DEVELOPMENT</u><br>===== |                   |                        |                   |                     |                |
| <u>PLANNING &amp; ZONING</u>          |                   |                        |                   |                     |                |
| PLANNING AND ZONING                   | 129,917.00        | 48,765.90              | 8,414.18          | 81,151.10           | 37.54          |
| TOTAL PLANNING & ZONING               | 129,917.00        | 48,765.90              | 8,414.18          | 81,151.10           | 37.54          |
| <u>RECYCLING</u>                      |                   |                        |                   |                     |                |
| <hr/>                                 |                   |                        |                   |                     |                |
| TOTAL COMMUNITY DEVELOPMENT           | 129,917.00        | 48,765.90              | 8,414.18          | 81,151.10           | 37.54          |
| <u>PUBLIC WORKS</u><br>=====          |                   |                        |                   |                     |                |

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2013

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET   | YEAR TO DATE<br>ACTUAL | CURRENT<br>PERIOD | BUDGET<br>AVAILABLE | % OF<br>BUDGET |
|------------------------------------|---------------------|------------------------|-------------------|---------------------|----------------|
| <u>STREET LIGHTING</u>             |                     |                        |                   |                     |                |
| STREET LIGHTING/SIDEWALK           | <u>160,000.00</u>   | <u>74,710.54</u>       | <u>720.10</u>     | <u>85,289.46</u>    | <u>46.69</u>   |
| TOTAL STREET-LIGHTING              | 160,000.00          | 74,710.54              | 720.10            | 85,289.46           | 46.69          |
| <hr/>                              |                     |                        |                   |                     |                |
| TOTAL PUBLIC WORKS                 | 160,000.00          | 74,710.54              | 720.10            | 85,289.46           | 46.69          |
| <br>                               |                     |                        |                   |                     |                |
| <u>TRANSFERS OUT</u>               |                     |                        |                   |                     |                |
| TRANSFERS OUT                      | <u>620,063.00</u>   | <u>258,359.55</u>      | <u>51,671.91</u>  | <u>361,703.45</u>   | <u>41.67</u>   |
| TOTAL TRANSFERS OUT                | 620,063.00          | 258,359.55             | 51,671.91         | 361,703.45          | 41.67          |
| <hr/>                              |                     |                        |                   |                     |                |
| TOTAL                              | 620,063.00          | 258,359.55             | 51,671.91         | 361,703.45          | 41.67          |
| <hr/>                              |                     |                        |                   |                     |                |
| TOTAL EXPENDITURES                 | <u>5,456,919.74</u> | <u>2,096,181.12</u>    | <u>360,386.47</u> | <u>3,360,738.62</u> | <u>38.41</u>   |
| <hr/>                              |                     |                        |                   |                     |                |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 200,554.00)       | 380,576.24             | ( 3,833.80)       | ( 581,130.24)       |                |

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2013

150-SPECIAL PROJECTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL | CURRENT<br>PERIOD | BUDGET<br>AVAILABLE | % OF<br>BUDGET |
|------------------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>             |                   |                        |                   |                     |                |
| MISCELLANEOUS INCOME               | 7,800.00          | 4,179.96 (             | 2.88)             | 3,620.04            | 53.59          |
| TOTAL REVENUES                     | 7,800.00          | 4,179.96 (             | 2.88)             | 3,620.04            | 53.59          |
| <u>EXPENDITURE SUMMARY</u>         |                   |                        |                   |                     |                |
| OTHER SERVICES                     |                   |                        |                   |                     |                |
| =====                              |                   |                        |                   |                     |                |
| <u>SPECIAL PROJECTS</u>            |                   |                        |                   |                     |                |
| SPECIAL PROJECTS                   | 53,536.00         | 2,906.00               | 0.00              | 50,630.00           | 5.43           |
| TOTAL SPECIAL PROJECTS             | 53,536.00         | 2,906.00               | 0.00              | 50,630.00           | 5.43           |
| TOTAL OTHER SERVICES               | 53,536.00         | 2,906.00               | 0.00              | 50,630.00           | 5.43           |
| TOTAL EXPENDITURES                 | 53,536.00         | 2,906.00               | 0.00              | 50,630.00           | 5.43           |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 45,736.00)      | 1,273.96 (             | 2.88) (           | 47,009.96)          |                |



CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2013

200-STREET FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET   | YEAR TO DATE<br>ACTUAL | CURRENT<br>PERIOD | BUDGET<br>AVAILABLE | % OF<br>BUDGET |
|------------------------------------|---------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>             |                     |                        |                   |                     |                |
| PROPERTY TAXES                     | 2,500.00            | 2,500.00               | 0.00              | 0.00                | 100.00         |
| SALES-RELATED TAXES                | 1,071,000.00        | 426,579.14             | 75,899.80         | 644,420.86          | 39.83          |
| MISCELLANEOUS INCOME               | 3,700.00            | 5,050.40               | ( 3.00)           | ( 1,350.40)         | 136.50         |
| <b>TOTAL REVENUES</b>              | <b>1,077,200.00</b> | <b>434,129.54</b>      | <b>75,896.80</b>  | <b>643,070.46</b>   | <b>40.30</b>   |
| <u>EXPENDITURE SUMMARY</u>         |                     |                        |                   |                     |                |
| <u>PUBLIC WORKS</u>                |                     |                        |                   |                     |                |
| <u>STREET</u>                      |                     |                        |                   |                     |                |
| STREET MAINTENANCE                 | 946,183.00          | 233,055.96             | 32,148.93         | 713,127.04          | 24.63          |
| TOTAL STREET                       | 946,183.00          | 233,055.96             | 32,148.93         | 713,127.04          | 24.63          |
| <b>TOTAL PUBLIC WORKS</b>          | <b>946,183.00</b>   | <b>233,055.96</b>      | <b>32,148.93</b>  | <b>713,127.04</b>   | <b>24.63</b>   |
| <b>TOTAL EXPENDITURES</b>          | <b>946,183.00</b>   | <b>233,055.96</b>      | <b>32,148.93</b>  | <b>713,127.04</b>   | <b>24.63</b>   |
| REVENUES OVER/(UNDER) EXPENDITURES | 131,017.00          | 201,073.58             | 43,747.87         | ( 70,056.58)        |                |

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2013

220-LIBRARY  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                            | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL | CURRENT<br>PERIOD | BUDGET<br>AVAILABLE | % OF<br>BUDGET |
|----------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>     |                   |                        |                   |                     |                |
| PROPERTY TAXES             | 207,900.00        | 178,590.09             | 2,191.62          | 29,309.91           | 85.90          |
| TOTAL REVENUES             | 207,900.00        | 178,590.09             | 2,191.62          | 29,309.91           | 85.90          |
| <u>EXPENDITURE SUMMARY</u> |                   |                        |                   |                     |                |
| OTHER SERVICES             |                   |                        |                   |                     |                |
| =====                      |                   |                        |                   |                     |                |
| <u>LIBRARY</u>             |                   |                        |                   |                     |                |
| LIBRARY OPERATION          | 207,900.00        | 178,590.09             | 2,191.62          | 29,309.91           | 85.90          |
| TOTAL LIBRARY              | 207,900.00        | 178,590.09             | 2,191.62          | 29,309.91           | 85.90          |
| TOTAL OTHER SERVICES       | 207,900.00        | 178,590.09             | 2,191.62          | 29,309.91           | 85.90          |
| TOTAL EXPENDITURES         | 207,900.00        | 178,590.09             | 2,191.62          | 29,309.91           | 85.90          |

CITY OF NEVADA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2013

240-AIRPORT FUND -  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL | CURRENT<br>PERIOD | BUDGET<br>AVAILABLE | % OF<br>BUDGET |
|------------------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>             |                   |                        |                   |                     |                |
| CHARGES & FEES                     | 600.00            | 259.61                 | 149.68            | 340.39              | 43.27          |
| GRANTS                             | 0.00              | 164,782.00             | 0.00              | ( 164,782.00)       | 0.00           |
| MISCELLANEOUS INCOME               | 13,100.00         | 3,410.00               | 685.00            | 9,690.00            | 26.03          |
| TRANSFERS                          | 28,565.00         | 11,902.05              | 2,380.41          | 16,662.95           | 41.67          |
| TOTAL REVENUES                     | 42,265.00         | 180,353.66             | 3,215.09          | ( 138,088.66)       | 426.72         |
| <u>EXPENDITURE SUMMARY</u>         |                   |                        |                   |                     |                |
| <u>ADMINISTRATION</u>              |                   |                        |                   |                     |                |
| <u>AIRPORT</u>                     |                   |                        |                   |                     |                |
| AIRPORT OPERATIONS                 | 42,085.00         | 17,273.57              | 2,688.31          | 24,811.43           | 41.04          |
| TOTAL AIRPORT                      | 42,085.00         | 17,273.57              | 2,688.31          | 24,811.43           | 41.04          |
| TOTAL ADMINISTRATION               | 42,085.00         | 17,273.57              | 2,688.31          | 24,811.43           | 41.04          |
| TOTAL EXPENDITURES                 | 42,085.00         | 17,273.57              | 2,688.31          | 24,811.43           | 41.04          |
| REVENUES OVER/(UNDER) EXPENDITURES | 180.00            | 163,080.09             | 526.78            | ( 162,900.09)       |                |

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2013

280-PARKS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL | CURRENT<br>PERIOD | BUDGET<br>AVAILABLE | % OF<br>BUDGET |
|------------------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>             |                   |                        |                   |                     |                |
| SALES-RELATED TAXES                | 76,300.00         | 32,719.03              | 6,575.24          | 43,580.97           | 42.88          |
| CHARGES & FEES                     | 372,362.00        | 121,353.47             | 30,784.00         | 251,008.53          | 32.59          |
| MISCELLANEOUS INCOME               | 9,196.00          | 3,145.62               | ( 334.47)         | 6,050.38            | 34.21          |
| TRANSFERS                          | 820,194.00        | 322,346.85             | 63,888.17         | 497,847.15          | 39.30          |
| TOTAL REVENUES                     | 1,278,052.00      | 479,564.97             | 100,912.94        | 798,487.03          | 37.52          |
| <u>EXPENDITURE SUMMARY</u>         |                   |                        |                   |                     |                |
| <u>PARKS MAINTENANCE</u>           |                   |                        |                   |                     |                |
| PARK OPERATION & MAINT.            | 255,276.00        | 68,852.31              | 14,987.37         | 186,423.69          | 26.97          |
| FACILITY MAINTENANCE               | 80,825.00         | 39,862.55              | 5,663.39          | 40,962.45           | 49.32          |
| TOTAL PARKS MAINTENANCE            | 336,101.00        | 108,714.86             | 20,650.76         | 227,386.14          | 32.35          |
| <u>COMMUNITY CENTER</u>            |                   |                        |                   |                     |                |
| COMMUNITY CENTER & RECR.           | 339,660.72        | 133,177.74             | 20,565.12         | 206,482.98          | 39.21          |
| TOTAL COMMUNITY CENTER             | 339,660.72        | 133,177.74             | 20,565.12         | 206,482.98          | 39.21          |
| <u>SWIMMING POOL</u>               |                   |                        |                   |                     |                |
| SWIMMING POOL OPERATIONS           | 180,709.00        | 22,428.02              | 8,544.23          | 158,280.98          | 12.41          |
| TOTAL SWIMMING POOL                | 180,709.00        | 22,428.02              | 8,544.23          | 158,280.98          | 12.41          |
| <u>SPORTS COMPLEX</u>              |                   |                        |                   |                     |                |
| SPORTS COMPLEX                     | 301,588.07        | 138,138.08             | 29,658.27         | 163,449.99          | 45.80          |
| GOLF COURSE CLUBHOUSE              | 119,993.00        | 40,078.07              | 6,976.28          | 79,914.93           | 33.40          |
| TOTAL SPORTS COMPLEX               | 421,581.07        | 178,216.15             | 36,634.55         | 243,364.92          | 42.27          |
| TOTAL                              | 1,278,051.79      | 442,536.77             | 86,394.66         | 835,515.02          | 34.63          |
| TOTAL EXPENDITURES                 | 1,278,051.79      | 442,536.77             | 86,394.66         | 835,515.02          | 34.63          |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.21              | 37,028.20              | 14,518.28         | ( 37,027.99)        |                |

CITY OF NEVADA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2013

290--TOURISM FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL | CURRENT<br>PERIOD | BUDGET<br>AVAILABLE | % OF<br>BUDGET |
|------------------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>             |                   |                        |                   |                     |                |
| SALES-RELATED TAXES                | 75,000.00         | 26,664.78              | 6,958.47          | 48,335.22           | 35.55          |
| MISCELLANEOUS INCOME               | 400.00            | 37.08                  | 0.00              | 362.92              | 9.27           |
| TOTAL REVENUES                     | 75,400.00         | 26,701.86              | 6,958.47          | 48,698.14           | 35.41          |
| <u>EXPENDITURE SUMMARY</u>         |                   |                        |                   |                     |                |
| <u>OTHER SERVICES--TOURISM</u>     |                   |                        |                   |                     |                |
| =====                              |                   |                        |                   |                     |                |
| <u>TOURISM</u>                     |                   |                        |                   |                     |                |
| TOURISM                            | 44,410.00         | 14,074.78              | 1,816.72          | 30,335.22           | 31.69          |
| TOTAL TOURISM                      | 44,410.00         | 14,074.78              | 1,816.72          | 30,335.22           | 31.69          |
| TOTAL OTHER SERVICES--TOURISM      | 44,410.00         | 14,074.78              | 1,816.72          | 30,335.22           | 31.69          |
| TOTAL EXPENDITURES                 | 44,410.00         | 14,074.78              | 1,816.72          | 30,335.22           | 31.69          |
| REVENUES OVER/(UNDER) EXPENDITURES | 30,990.00         | 12,627.08              | 5,141.75          | 18,362.92           |                |

CITY OF NEVADA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MAY 31ST, 2013

450-PARKS CONSTRUCTION FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET   | YEAR TO DATE<br>ACTUAL | CURRENT<br>PERIOD | BUDGET<br>AVAILABLE | % OF<br>BUDGET |
|------------------------------------|---------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>             |                     |                        |                   |                     |                |
| SALES-RELATED TAXES                | 738,000.00          | 287,470.68             | 49,591.25         | 450,529.32          | 38.95          |
| MISCELLANEOUS INCOME               | <u>1,000.00</u>     | <u>236.68</u>          | <u>0.00</u>       | <u>763.32</u>       | <u>23.67</u>   |
| TOTAL REVENUES                     | <u>739,000.00</u>   | <u>287,707.36</u>      | <u>49,591.25</u>  | <u>451,292.64</u>   | <u>38.93</u>   |
| <u>EXPENDITURE SUMMARY</u>         |                     |                        |                   |                     |                |
| CAPITAL INV - PROJECTS<br>=====    |                     |                        |                   |                     |                |
| <u>PARKS CONSTRUCTION</u>          |                     |                        |                   |                     |                |
| PARKS CONSTRUCTION                 | <u>1,168,740.00</u> | <u>128,657.05</u>      | <u>16,731.07</u>  | <u>1,040,082.95</u> | <u>11.01</u>   |
| TOTAL PARKS CONSTRUCTION           | <u>1,168,740.00</u> | <u>128,657.05</u>      | <u>16,731.07</u>  | <u>1,040,082.95</u> | <u>11.01</u>   |
| TOTAL CAPITAL INV - PROJECTS       | <u>1,168,740.00</u> | <u>128,657.05</u>      | <u>16,731.07</u>  | <u>1,040,082.95</u> | <u>11.01</u>   |
| TOTAL EXPENDITURES                 | <u>1,168,740.00</u> | <u>128,657.05</u>      | <u>16,731.07</u>  | <u>1,040,082.95</u> | <u>11.01</u>   |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 429,740.00)       | 159,050.31             | 32,860.18         | ( 588,790.31)       |                |

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2013

500-WATER AND SEWER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL | CURRENT<br>PERIOD | BUDGET<br>AVAILABLE | % OF<br>BUDGET |
|------------------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>             |                   |                        |                   |                     |                |
| SALES-RELATED TAXES                | 738,000.00        | 287,470.81             | 49,591.35         | 450,529.19          | 38.95          |
| CHARGES & FEES                     | 3,323,900.00      | 1,374,491.82           | 274,948.00        | 1,949,408.18        | 41.35          |
| GRANTS                             | 0.00              | 10,325.00              | 2,581.25          | ( 10,325.00)        | 0.00           |
| MISCELLANEOUS INCOME               | 307,884.00        | 171,099.77             | 355.16            | 136,784.23          | 55.57          |
| TOTAL REVENUES                     | 4,369,784.00      | 1,843,387.40           | 327,475.76        | 2,526,396.60        | 42.18          |
| <u>EXPENDITURE SUMMARY</u>         |                   |                        |                   |                     |                |
| <u>PUBLIC WORKS</u>                |                   |                        |                   |                     |                |
| <u>SEWER</u>                       |                   |                        |                   |                     |                |
| SEWER COLLECTION & OPERA           | 946,209.14        | 349,897.35             | 57,805.98         | 596,311.79          | 36.98          |
| WASTEWATER TREATMENT PL            | 1,537,725.00      | 1,051,221.93           | 25,717.14         | 486,503.07          | 68.36          |
| TOTAL SEWER                        | 2,483,934.14      | 1,401,119.28           | 83,523.12         | 1,082,814.86        | 56.41          |
| <u>WATER</u>                       |                   |                        |                   |                     |                |
| WATER DISTR & OPERATIONS           | 1,420,291.26      | 550,608.93             | 98,365.15         | 869,682.33          | 38.77          |
| WATER TREATMENT PLANT              | 932,510.00        | 417,950.85             | 57,424.03         | 514,559.15          | 44.82          |
| TOTAL WATER                        | 2,352,801.26      | 968,559.78             | 155,789.18        | 1,384,241.48        | 41.17          |
| <u>PUBLIC WORKS</u>                |                   |                        |                   |                     |                |
| TOTAL PUBLIC WORKS                 | 4,836,735.40      | 2,369,679.06           | 239,312.30        | 2,467,056.34        | 48.99          |
| TOTAL EXPENDITURES                 | 4,836,735.40      | 2,369,679.06           | 239,312.30        | 2,467,056.34        | 48.99          |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 466,951.40)     | ( 526,291.66)          | 88,163.46         | 59,340.26           |                |

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2013

590-LANDFILL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL | CURRENT<br>PERIOD | BUDGET<br>AVAILABLE | % OF<br>BUDGET |
|------------------------------------|-------------------|------------------------|-------------------|---------------------|----------------|
| <u>REVENUE SUMMARY</u>             |                   |                        |                   |                     |                |
| MISCELLANEOUS INCOME               | 1,400.00          | 200.00                 | 50.00             | 1,200.00            | 14.29          |
| TOTAL REVENUES                     | 1,400.00          | 200.00                 | 50.00             | 1,200.00            | 14.29          |
| <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)         | ( 783.24)              | 50.00             | 183.24              |                |



CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MAY 31ST, 2013

900-NID  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

|                                    | CURRENT<br>BUDGET | YEAR TO DATE<br>ACTUAL | CURRENT<br>PERIOD | BUDGET<br>AVAILABLE | % OF<br>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>      |                   |                        |                   |                     |                |
| NID                                | 7,053.00          | 6,546.09               | 0.00              | 506.91              | 92.81          |
| TOTAL NID                          | 7,053.00          | 6,546.09               | 0.00              | 506.91              | 92.81          |
| TOTAL CAPITAL INV - PROJECTS       | 7,053.00          | 6,546.09               | 0.00              | 506.91              | 92.81          |
| TOTAL EXPENDITURES                 | 7,053.00          | 6,546.09               | 0.00              | 506.91              | 92.81          |
| REVENUES OVER/(UNDER) EXPENDITURES | ( 3,053.00)       | ( 2,825.24)            | 0.00              | ( 227.76)           |                |

CITY OF NEVADA  
SIGNIFICANT REVENUE ACTIVITY  
for month ending 05/31/13

**FOR INFORMATIONAL PURPOSES ONLY**

|                             |  |         |
|-----------------------------|--|---------|
| General Fund                | Property taxes   | 9,020   |
|                             | Sales taxes  | 99,183  |
|                             | Franchise taxes  | 47,146  |
|                             | Occupation and merchants licenses                              | 11,841  |
|                             | Rural fire charges   | 76,584  |
|                             | Taxi coupon sales  | 6,152   |
|                             | Police grants  | 14,743  |
|                             | Taxi grant   | 4,714   |
|                             | Municipal Court fines  | 10,347  |
|                             | Miscellaneous reimbursements                                   | 2,210   |
| Special Projects Fund       | No significant activity  | -       |
| Street Fund                 | Transportation sales tax                                       | 49,591  |
|                             | Motor fuel taxes   | 23,328  |
| Airport Fund                | No significant activity  | -       |
| Parks Fund                  | Cigarette taxes  | 6,575   |
|                             | Golf   | 23,178  |
|                             | Pool fees  | 2,852   |
| Tourism Fund                | Transient occupancy tax  | 6,958   |
| Parks Construction Fund     | Parks sales tax  | 49,591  |
| Water and Sewer Fund        | Capital improvement sales tax                                  | 49,591  |
|                             | Sewer fees and charges (includes Housing annual sewer billing) | 111,140 |
|                             | Water fees and charges   | 160,353 |
|                             | Water & sewer penalties  | 3,395   |
|                             | DNR Water Study grant  | 2,581   |
| Landfill                    | No significant activity  | -       |
| Neighborhood Impr. District | No significant activity  | -       |

| VENDOR NAME                            | DESCRIPTION                | FUND               | DEPARTMENT              | AMOUNT     |
|--|----------------------------|--------------------|-------------------------|------------|
| ALLGEIER MARTIN AND ASSOCIATES INC     | PS BLDG TOPOGRAPHIC SURVEY | GENERAL FUND       | PUBLIC SAFETY CONSTR    | 5,600.00   |
|  |                            |                    | TOTAL:                  | 5,600.00   |
| ALLIANCE WATER RESOURCES, INC.         | JUNE SERVICES              | WATER AND SEWER FU | SEWER LINE MAINTENANCE  | 18,941.58  |
|  | JUNE SERVICES              | WATER AND SEWER FU | WASTEWATER TREATMENT P  | 25,255.34  |
|  | JUNE SERVICES              | WATER AND SEWER FU | WATER LINE & STORAGE M  | 25,255.34  |
|  | JUNE SERVICES              | WATER AND SEWER FU | WATER TREATMENT PLANT   | 56,824.66  |
|  |                            |                    | TOTAL:                  | 126,276.92 |
| ARCHETYPE DESIGN GROUP, INC.           | CLUBHOUSE PROF SERVICES    | PARKS CONSTRUCTION | PARKS CONSTRUCTION      | 2,134.40   |
|  |                            |                    | TOTAL:                  | 2,134.40   |
| BLEVINS ASPHALT CONSTRUCTION CO. INC.  | 48.72 COLD MIX @67.00 TON  | STREET FUND        | NON-DEPARTMENTAL        | 3,264.24   |
|  |                            |                    | TOTAL:                  | 3,264.24   |
| BOK FINANCIAL                          | COP PRINCIPAL CC PAYMENT   | PARKS CONSTRUCTION | NON-DEPARTMENTAL        | 430,000.00 |
|  | COP INTEREST PAYMENT       | PARKS CONSTRUCTION | NON-DEPARTMENTAL        | 23,945.00  |
|  |                            |                    | TOTAL:                  | 453,945.00 |
| BSN SPORTS- SPORT SUPPLY GROUP, INC.   | BASES, TEE BALLS           | PARKS FUND         | COMMUNITY CENTER OPERA  | 1,498.85   |
|  |                            |                    | TOTAL:                  | 1,498.85   |
| BURCH AND ASSOCIATES                   | MAY PROF SERVICES          | GENERAL FUND       | CITY MANAGER            | 1,000.00   |
|  |                            |                    | TOTAL:                  | 1,000.00   |
| CITY OF NEVADA                         | MAY WATER SERVICE          | PARKS FUND         | SWIMMING POOL, OPERATIO | 3,067.14   |
|  |                            |                    | TOTAL:                  | 3,067.14   |
| COCA-COLA REFRESHMENTS USA, INC.       | RESALE COKE PRODUCTS       | PARKS FUND         | SWIMMING POOL OPERATIO  | 1,646.36   |
|  |                            |                    | TOTAL:                  | 1,646.36   |
| DEPARTMENT OF REVENUE                  | 941 WH TAX                 | GENERAL FUND       | NON-DEPARTMENTAL        | 3,116.31   |
|  | 941 WH TAX                 | GENERAL FUND       | NON-DEPARTMENTAL        | 2,352.50   |
|  |                            |                    | TOTAL:                  | 5,468.81   |
| 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                             | SCORPION MIC DIGITAL VID R | GENERAL FUND       | LOSS CONTROL            | 1,520.84   |
|  |                            |                    | TOTAL:                  | 1,520.84   |
| GREENSPRO, INC.                        | HI CAL LIME FAIRWAY        | PARKS FUND         | GOLF / SPORTS CMLPX     | 7,000.00   |
|  |                            |                    | TOTAL:                  | 7,000.00   |
| HD SUPPLY WATERWORKS, LTD              | WIGHT ST SEWER PIPE        | WATER AND SEWER FU | SEWER LINE MAINTENANCE  | 1,678.32   |
|  |                            |                    | TOTAL:                  | 1,678.32   |
| ING LIFE INSURANCE AND ANNUITY COMPANY | GROUP VK4601               | GENERAL FUND       | NON-DEPARTMENTAL        | 1,145.00   |
|  | GROUP VK4601               | GENERAL FUND       | NON-DEPARTMENTAL        | 1,275.00   |
|  |                            |                    | TOTAL:                  | 2,420.00   |
| INTERNAL REVENUE SERVICE               | FWH                        | GENERAL FUND       | NON-DEPARTMENTAL        | 9,216.76   |
|  | FWH                        | GENERAL FUND       | NON-DEPARTMENTAL        | 6,956.39   |
|  | FICA                       | GENERAL FUND       | NON-DEPARTMENTAL        | 5,542.21   |
|  | FICA                       | GENERAL FUND       | NON-DEPARTMENTAL        | 4,517.14   |

| VENDOR NAME                            | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT    |
|--|----------------------------|--------------------|------------------------|-----------|
|  | MEDICARE                   | GENERAL FUND       | NON-DEPARTMENTAL       | 1,296.15  |
|  | MEDICARE                   | GENERAL FUND       | NON-DEPARTMENTAL       | 1,056.38  |
|  | FICA                       | GENERAL FUND       | POLICE ADMINISTRATION  | 1,936.01  |
|  | FICA                       | GENERAL FUND       | POLICE ADMINISTRATION  | 1,954.88  |
|  | FICA                       | GENERAL FUND       | FIRE ADMINISTRATION    | 1,377.60  |
|  | FWH                        | PARKS FUND         | NON-DEPARTMENTAL       | 1,147.99  |
|  | FWH                        | PARKS FUND         | NON-DEPARTMENTAL       | 1,269.19  |
|  | FICA                       | PARKS FUND         | NON-DEPARTMENTAL       | 1,145.62  |
|  | FICA                       | PARKS FUND         | NON-DEPARTMENTAL       | 1,251.82  |
|  |                            |                    | TOTAL:                 | 38,668.14 |
| KCP&L                                  | SENIOR CENTER UTLS         | GENERAL FUND       | NEAL-SENIOR CENTER     | 1,174.29  |
|  |                            |                    | TOTAL:                 | 1,174.29  |
| MIDWEST PUBLIC RISK                    | 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    | 1,477.00  |
|  | MEDICAL PREMIUM            | GENERAL FUND       | FIRE ADMINISTRATION    | 1,477.00  |
|  | MEDICAL PREMIUM            | STREET FUND        | STREET MAINTENANCE     | 1,275.93  |
|  |                            |                    | TOTAL:                 | 13,518.93 |
| MILLER CONSTRUCTION, LLC               | LABOR/MATERIALS SHELTER    | GENERAL FUND       | ANIMAL CONTROL         | 1,556.70  |
|  |                            |                    | TOTAL:                 | 1,556.70  |
| MISSOURI DEPARTMENT OF REVENUE         | APRIL SALES TAX PAYABLE    | WATER AND SEWER FU | NON-DEPARTMENTAL       | 3,534.60  |
|  |                            |                    | TOTAL:                 | 3,534.60  |
| MISSOURI DEPT OF LABOR/INDUSTRIAL RELA | MISSOURI DEPT OF LABOR/IND | PARKS FUND         | GOLF / SPORTS CMLPX    | 6,839.96  |
|  |                            |                    | TOTAL:                 | 6,839.96  |
| MISSOURI LAGERS                        | PLAN 361-2                 | GENERAL FUND       | POLICE ADMINISTRATION  | 3,055.09  |
|  | PLAN 361-2                 | GENERAL FUND       | POLICE ADMINISTRATION  | 3,081.25  |
|  | PLAN 361-3                 | GENERAL FUND       | FIRE ADMINISTRATION    | 2,013.49  |
|  | PLAN 361-3                 | GENERAL FUND       | FIRE ADMINISTRATION    | 1,365.67  |
|  | PLAN 361-1                 | STREET FUND        | STREET MAINTENANCE     | 1,094.90  |
|  |                            |                    | TOTAL:                 | 10,610.40 |
| MNOD TAXI, INC                         | 230 EH, 55 GP, 44 VAN      | GENERAL FUND       | PUBLIC TRANSPORTATION  | 2,414.00  |
|  | 322 EH, 66 GP, 49 VAN      | GENERAL FUND       | PUBLIC TRANSPORTATION  | 3,112.00  |
|  | 292 EH, 60 GP, 54 VAN      | GENERAL FUND       | PUBLIC TRANSPORTATION  | 2,976.00  |
|  | 243 EH, 36 GP, 37 VAN      | GENERAL FUND       | PUBLIC TRANSPORTATION  | 2,266.00  |
|  |                            |                    | TOTAL:                 | 10,768.00 |
| MPR C/O CORPORATE CLAIMS MGMT, INC.    | CLAIM FOR SNOW/GRAVEL      | STREET FUND        | STREET MAINTENANCE     | 2,204.45  |
|  |                            |                    | TOTAL:                 | 2,204.45  |
| MY TANA MANUFACTURING COMPANY, INC.    | REEL AND FRAME FOR CAMERA  | WATER AND SEWER FU | SEWER LINE MAINTENANCE | 2,500.00  |
|  |                            |                    | TOTAL:                 | 2,500.00  |
| NEOPOST ONLINE-FOR POSTAGE             | POSTAGE FOR MACHINE        | GENERAL FUND       | GENERAL ADMINISTRATION | 1,000.00  |
|  |                            |                    | TOTAL:                 | 1,000.00  |
| NEVADA PUBLIC LIBRARY                  | MAY RE/PP TAXES            | LIBRARY            | LIBRARY OPERATION      | 2,071.09  |
|  |                            |                    | TOTAL:                 | 2,071.09  |

| VENDOR NAME                      | DESCRIPTION                | FUND               | DEPARTMENT             | AMOUNT    |
|----------------------------------|----------------------------|--------------------|------------------------|-----------|
| PNC EQUIPMENT FINANCE DBA        | LEASE OF GOLF CART FLEET   | PARKS FUND         | GOLF COURSE CLUBHOUSE  | 1,581.60  |
|                                  |                            |                    | TOTAL:                 | 1,581.60  |
| PROCOM                           | 4 RADIOS -PARKS/RECREATION | GENERAL FUND       | LOSS CONTROL           | 1,560.00  |
|                                  |                            |                    | TOTAL:                 | 1,560.00  |
| PROVANTAGE, LLC                  | OUTDOOR INTERNET CAMERAS   | GENERAL FUND       | INFORMATION TECHNOLOGY | 1,104.21  |
|                                  |                            |                    | TOTAL:                 | 1,104.21  |
| SELECT HARDWOODS, LLC            | LOAD FIBER CHIPS-DELIVERED | PARKS FUND         | PARKS & REC MAINTENANC | 1,500.00  |
|                                  |                            |                    | TOTAL:                 | 1,500.00  |
| STAR LOAN-MO DEPT TRANSPORTATION | MAY 31 STAR LOAN PAYMENT   | AIRPORT FUND       | AIRPORT OPERATIONS     | 2,380.41  |
|                                  |                            |                    | TOTAL:                 | 2,380.41  |
| TROUTT, BEEMAN & CO.,P.C.        | 2012 FIXED ASSETS CONSULTI | GENERAL FUND       | FINANCE - ACCOUNTING   | 1,500.00  |
|                                  |                            |                    | TOTAL:                 | 1,500.00  |
| UMB BANK NA                      | MAY SRF PRINCIPAL PAYMENT  | WATER AND SEWER FU | NON-DEPARTMENTAL       | 45,000.00 |
|                                  | MAY SRF INTEREST PAYMENT   | WATER AND SEWER FU | NON-DEPARTMENTAL       | 12,558.97 |
|                                  |                            |                    | TOTAL:                 | 57,558.97 |
| US BANK VISA                     | 4 VIVOTEK D/N DOME CAMERAS | GENERAL FUND       | INFORMATION TECHNOLOGY | 1,354.17  |
|                                  | EMPLOYEE CPR CLASSES LC    | GENERAL FUND       | LOSS CONTROL           | 1,178.00  |
|                                  |                            |                    | TOTAL:                 | 2,532.17  |
| WESTERN MO ACH 9-1-1 DISPATCH    | MAY DISPATCHING SERVICES   | GENERAL FUND       | POLICE ADMINISTRATION  | 9,604.17  |
|                                  | MAY DISPATCHING SERVICES   | WATER AND SEWER FU | SEWER LINE MAINTENANCE | 1,860.42  |
|                                  | MAY DISPATCHING SERVICES   | WATER AND SEWER FU | WATER LINE & STORAGE M | 5,202.08  |
|                                  |                            |                    | TOTAL:                 | 16,666.67 |

===== FUND TOTALS =====

|       |                         |            |
|-------|-------------------------|------------|
| 100   | GENERAL FUND            | 104,981.83 |
| 200   | STREET FUND             | 7,839.52   |
| 220   | LIBRARY                 | 2,071.09   |
| 240   | AIRPORT FUND            | 2,380.41   |
| 280   | PARKS FUND              | 27,948.53  |
| 450   | PARKS CONSTRUCTION FUND | 456,079.40 |
| 500   | WATER AND SEWER FUND    | 198,611.31 |
| ----- |                         |            |
|       | GRAND TOTAL:            | 799,912.09 |
| ----- |                         |            |

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 5/01/2013 THRU 5/31/2013  
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

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PAYROLL SELECTION

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

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Vendor Name  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: SIGNIFICANT EXPENDITURE ACTIVITY 05/31/13  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: YES  
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