

May 21, 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 04/30/13

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 BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
	100-1-100	CLAIM ON CASH	865,018.24	108,659.76	973,678.00
	150-1-100	CLAIM ON CASH	851,509.65	1,757.77	853,267.42
	200-1-100	CLAIM ON CASH	1,046,436.85	41,881.38	1,088,318.23
	220-1-100	CLAIM ON CASH	0.00	0.00	0.00
	240-1-100	CLAIM ON CASH	9,779.89	172.78	9,952.67
	280-1-100	CLAIM ON CASH	( 145,345.60)	45,986.75	( 99,358.85)
	290-1-100	CLAIM ON CASH	148,245.58	4,565.42	152,811.00
	450-1-100	CLAIM ON CASH	967,325.11	34,071.21	1,001,396.32
	500-1-100	CLAIM ON CASH	552,862.78	47,693.16	600,555.94
	590-1-100	CLAIM ON CASH	10,709.10	50.00	10,759.10
	900-1-100	CLAIM ON CASH	11,847.52	0.00	11,847.52
	TOTAL CLAIM ON CASH		4,318,389.12	284,838.23	4,603,227.35
<u>CASH IN BANK - POOLED CASH</u>					
	999-1-100	POOLED CASH	1,718,606.48	481,396.79	2,200,003.27
	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	2,598,782.64	( 196,558.56)	2,402,224.08
	SUBTOTAL CASH IN BANK - POOLED CASH		4,318,439.12	284,838.23	4,603,277.35
<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		4,318,389.12	284,838.23	4,603,227.35
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
	999-2-250	DUE TO OTHER FUNDS	4,318,389.12	284,838.23	4,603,227.35
	TOTAL DUE TO OTHER FUNDS		4,318,389.12	284,838.23	4,603,227.35

CITY OF NEVADA  
INVESTMENT SUMMARY  
April 30, 2013

INVESTMENT CO	FDIC	ACCOUNT NAME	AMOUNT INVESTED	CURRENT VALUE	INTEREST RATE	ANNUAL INTEREST	ISSUE DATE	MATURITY DATE
Great Southern Bank		Great Southern Bank	200,000.00	-	0.95%	-	04/06/2011	04/06/2013
Commerce Bank		Beal Bank USA	249,000.00	-	0.40%	-	04/25/2012	04/24/2013
Multi-Bank Securities	5649	Discover Bank Greenwood, DE	200,000.00	200,474.00	1.05%	2,104.98	09/14/2011	09/16/2013 **
Commerce Bank		First Bank Puerto Rico	249,000.00	249,136.95	0.50%	1,245.68	04/20/2012	10/21/2013 *
Multi-Bank Securities	33124	Goldman Sachs BK	245,006.38	245,808.50	0.95%	2,335.18	01/26/2012	01/27/2014 **
Multi-Bank Securities		BMW BK North Amer Salt Lake City Utah	200,000.00	200,628.00	0.65%	1,304.08	03/09/2012	03/10/2014 **
Commerce Bank		GE Capital Retail Bank	249,000.00	249,380.22	0.75%	1,870.35	04/20/2012	04/21/2014 **
Commerce Bank		Ally Bank	249,000.00	249,888.18	0.75%	1,874.16	04/25/2012	04/25/2014 **
Commerce Bank		GE Capital Bank	248,000.00	249,000.43	1.00%	2,490.00	06/29/2012	06/30/2014 **
Commerce Bank		Sallie Mae Bank / Murray	248,000.00	249,997.14	1.10%	2,749.97	08/29/2012	08/31/2015
Commerce Bank		State Bank of India	248,000.00	249,094.69	1.00%	2,490.95	09/12/2012	09/12/2014
Commerce Bank		Money Market		258,815.97				
		<b>Pooled Cash Investments</b>		<b>2,402,224.08</b>		<b>18,465.36</b>		
				Average Interest Rate	<b>0.75%</b>			
		<b>Total Investments</b>		<b>2,402,224.08</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 Receipts 2006	Actual Receipts 2007	Actual Receipts 2008	Actual Receipts 2009	Actual Receipts 2010	Actual Receipts 2011	Actual Receipts 2012	Budget Estimate 2013	Actual Receipts 2013
January	122,309	110,716	116,527	135,572	119,896	125,560	126,015	132,840	118,471
February	48,192	101,670	100,002	93,857	91,705	106,915	105,919	103,320	108,836
March	197,005	149,275	144,140	129,725	121,262	102,096	131,511	118,080	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	
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>475,836</b>
Percentage increase (decrease) for the year	2.87%	1.30%	-0.21%	-4.26%	2.25%	5.20%	-1.64%	0.39%	-3.59%

*\*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 \$17,730.23 or 3.59%  
Compared to year-to-date budget estimates, receipts are down \$11,244.00 or 2.3%.**

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2013

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	897,542.00	658,767.93	23,421.96	238,774.07	73.40
SALES-RELATED TAXES	1,476,000.00	475,836.01	123,110.50	1,000,163.99	32.24
FRANCHISE TAXES	1,589,563.00	576,154.95	234,236.61	1,013,408.05	36.25
LICENSES	88,000.00	11,886.09	926.92	76,113.91	13.51
CHARGES & FEES	174,700.00	35,527.53	9,336.99	139,172.47	20.34
GRANTS	127,560.34	90,302.65	27,096.48	37,257.69	70.79
LOAN PROCEEDS	149,628.00	0.00	0.00	149,628.00	0.00
FINES & COURT COSTS	224,200.00	50,099.45	15,173.61	174,100.55	22.35
MISCELLANEOUS INCOME	25,795.00	53,754.61	2,922.12	27,959.61	208.39
TRANSFERS	503,377.40	167,792.48	41,948.12	335,584.92	33.33
TOTAL REVENUES	5,256,365.74	2,120,121.70	478,173.31	3,136,244.04	40.33

EXPENDITURE SUMMARY

ADMINISTRATION  
 =====

<u>CITY COUNCIL</u>					
CITY COUNCIL	39,005.00	17,127.15	10,972.41	21,877.85	43.91
TOTAL CITY COUNCIL	39,005.00	17,127.15	10,972.41	21,877.85	43.91
<u>CITY CLERK</u>					
CITY CLERK	74,002.00	26,010.97	4,030.25	47,991.03	35.15
TOTAL CITY CLERK	74,002.00	26,010.97	4,030.25	47,991.03	35.15
<u>FINANCE</u>					
ACCOUNTING	338,653.82	84,476.23	17,154.79	254,177.59	24.94
TOTAL FINANCE	338,653.82	84,476.23	17,154.79	254,177.59	24.94
<u>GENERAL ADMINISTRATION</u>					
CITY MANAGER	225,080.00	73,968.58	16,434.13	151,111.42	32.86
HUMAN RESOURCES	106,551.00	31,989.13	8,109.57	74,561.87	30.02
INFORMATION TECHNOLOGY	97,832.00	38,296.31	6,641.08	59,535.69	39.14
GENERAL ADMINISTRATION	195,704.50	72,133.92	13,517.30	123,570.58	36.86
NEAL-SENIOR CENTER	19,800.00	7,208.03	666.22	12,591.97	36.40
FACILITY MAINTENANCE	92,296.00	30,944.18	6,450.30	61,351.82	33.53
TOTAL GENERAL ADMINISTRATION	737,263.50	254,540.15	50,486.16	482,723.35	34.52
<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	57,261.00	18,783.10	4,718.92	38,477.90	32.80
MUNICIPAL COURT	132,497.00	41,560.38	10,440.18	90,936.62	31.37
TOTAL MUNICIPAL COURT-ATTORNEY	189,758.00	60,343.48	15,159.10	129,414.52	31.80

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2013

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	191,000.00	53,082.00	13,588.00	137,918.00	27.79
TOTAL PUBLIC TRANSPORTATION	191,000.00	53,082.00	13,588.00	137,918.00	27.79
<u>LOSS CONTROL</u>					
LOSS CONTROL	11,000.00	948.37	673.05	10,051.63	8.62
TOTAL LOSS CONTROL	11,000.00	948.37	673.05	10,051.63	8.62
TOTAL ADMINISTRATION	1,580,682.32	496,528.35	112,063.76	1,084,153.97	31.41
<u>PUBLIC SAFETY</u> =====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVST/PATROL	1,617,449.42	526,294.86	108,053.45	1,091,154.56	32.54
EMERGENCY MANAGEMENT	9,130.00	1,306.06	1,045.00	7,823.94	14.31
ANIMAL CONTROL	131,632.00	43,689.34	8,718.06	87,942.66	33.19
TOTAL POLICE DEPARTMENT	1,758,211.42	571,290.26	117,816.51	1,186,921.16	32.49
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	898,418.00	321,077.16	56,822.24	577,340.84	35.74
TOTAL FIRE DEPARTMENT	898,418.00	321,077.16	56,822.24	577,340.84	35.74
<u>PUBLIC SAFETY CONSTR</u>					
PUBLIC SAFETY CONSTRN	309,628.00	7,281.46	3,950.12	302,346.54	2.35
TOTAL PUBLIC SAFETY CONSTR	309,628.00	7,281.46	3,950.12	302,346.54	2.35
TOTAL PUBLIC SAFETY	2,966,257.42	899,648.88	178,588.87	2,066,608.54	30.33
<u>COMMUNITY DEVELOPMENT</u> =====					
<u>PLANNING &amp; ZONING</u>					
PLANNING AND ZONING	129,917.00	40,231.55	9,998.05	89,685.45	30.97
TOTAL PLANNING & ZONING	129,917.00	40,231.55	9,998.05	89,685.45	30.97
<u>RECYCLING</u>					
TOTAL COMMUNITY DEVELOPMENT	129,917.00	40,231.55	9,998.05	89,685.45	30.97
<u>PUBLIC WORKS</u> =====					

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2013

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>STREET LIGHTING</u>					
STREET LIGHTING/SIDEWALK	<u>160,000.00</u>	<u>73,990.44</u>	<u>25,985.80</u>	<u>86,009.56</u>	<u>46.24</u>
TOTAL STREET LIGHTING	160,000.00	73,990.44	25,985.80	86,009.56	46.24
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TOTAL PUBLIC WORKS	160,000.00	73,990.44	25,985.80	86,009.56	46.24
<u>TRANSFERS OUT</u>					
TRANSFERS OUT	<u>620,063.00</u>	<u>206,687.64</u>	<u>54,052.32</u>	<u>413,375.36</u>	<u>33.33</u>
TOTAL TRANSFERS OUT	620,063.00	206,687.64	54,052.32	413,375.36	33.33
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TOTAL	620,063.00	206,687.64	54,052.32	413,375.36	33.33
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TOTAL EXPENDITURES	<u>5,456,919.74</u>	<u>1,717,086.86</u>	<u>380,688.80</u>	<u>3,739,832.88</u>	<u>31.47</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	( 200,554.00)	403,034.84	97,484.51	( 603,588.84)	

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2013

150-SPECIAL PROJECTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	7,800.00	4,182.84	1,757.77	3,617.16	53.63
TOTAL REVENUES	7,800.00	4,182.84	1,757.77	3,617.16	53.63
<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)	1,276.84	1,757.77	( 47,012.84)	



CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2013

200-STREET FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	1,071,000.00	350,679.34	88,008.69	720,320.66	32.74
MISCELLANEOUS INCOME	<u>3,700.00</u>	<u>5,053.40</u>	<u>2,788.85</u>	<u>( 1,353.40)</u>	<u>136.58</u>
TOTAL REVENUES	<u>1,077,200.00</u>	<u>358,232.74</u>	<u>90,797.54</u>	<u>718,967.26</u>	<u>33.26</u>
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS =====					
<u>STREET</u>					
STREET MAINTENANCE	<u>946,183.00</u>	<u>199,620.95</u>	<u>34,635.86</u>	<u>746,562.05</u>	<u>21.10</u>
TOTAL STREET	<u>946,183.00</u>	<u>199,620.95</u>	<u>34,635.86</u>	<u>746,562.05</u>	<u>21.10</u>
TOTAL PUBLIC WORKS	<u>946,183.00</u>	<u>199,620.95</u>	<u>34,635.86</u>	<u>746,562.05</u>	<u>21.10</u>
TOTAL EXPENDITURES	<u>946,183.00</u>	<u>199,620.95</u>	<u>34,635.86</u>	<u>746,562.05</u>	<u>21.10</u>
REVENUES OVER/(UNDER) EXPENDITURES	131,017.00	158,611.79	56,161.68	( 27,594.79)	

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2013

220-LIBRARY  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	207,900.00	176,398.47	2,386.02	31,501.53	84.85
TOTAL REVENUES	207,900.00	176,398.47	2,386.02	31,501.53	84.85
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>LIBRARY</u>					
LIBRARY OPERATION	207,900.00	176,398.47	2,386.02	31,501.53	84.85
TOTAL LIBRARY	207,900.00	176,398.47	2,386.02	31,501.53	84.85
TOTAL OTHER SERVICES	207,900.00	176,398.47	2,386.02	31,501.53	84.85
TOTAL EXPENDITURES	207,900.00	176,398.47	2,386.02	31,501.53	84.85

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2013

240-AIRPORT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES & FEES	600.00	109.93	37.95	490.07	18.32
GRANTS	0.00	164,782.00	0.00 (	164,782.00)	0.00
MISCELLANEOUS INCOME	13,100.00	2,725.00	0.00	10,375.00	20.80
TRANSFERS	28,565.00	9,521.64	4,760.82	19,043.36	33.33
TOTAL REVENUES	42,265.00	177,138.57	4,798.77 (	134,873.57)	419.11
=====					
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION					
=====					
<u>AIRPORT</u>					
AIRPORT OPERATIONS	42,085.00	14,564.86	5,605.51	27,520.14	34.61
TOTAL AIRPORT	42,085.00	14,564.86	5,605.51	27,520.14	34.61
TOTAL ADMINISTRATION	42,085.00	14,564.86	5,605.51	27,520.14	34.61
TOTAL EXPENDITURES	42,085.00	14,564.86	5,605.51	27,520.14	34.61
=====					
REVENUES OVER/(UNDER) EXPENDITURES	180.00	162,573.71 (	806.74) (	162,393.71)	

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2013

280-PARKS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	76,300.00	26,143.79	6,767.65	50,156.21	34.26
CHARGES & FEES	372,362.00	90,569.47	56,204.43	281,792.53	24.32
MISCELLANEOUS INCOME	9,196.00	3,480.09	243.40	5,715.91	37.84
TRANSFERS	820,194.00	258,458.68	63,888.17	561,735.32	31.51
TOTAL REVENUES	1,278,052.00	378,652.03	127,103.65	899,399.97	29.63
<u>EXPENDITURE SUMMARY</u>					
<u>PARKS MAINTENANCE</u>					
PARK OPERATION & MAINT.	255,276.00	52,496.73	10,956.47	202,779.27	20.56
FACILITY MAINTENANCE	80,825.00	33,965.81	16,996.93	46,859.19	42.02
TOTAL PARKS MAINTENANCE	336,101.00	86,462.54	27,953.40	249,638.46	25.73
<u>COMMUNITY CENTER</u>					
COMMUNITY CENTER & RECR.	339,660.72	112,434.63	28,147.86	227,226.09	33.10
TOTAL COMMUNITY CENTER	339,660.72	112,434.63	28,147.86	227,226.09	33.10
<u>SWIMMING POOL</u>					
SWIMMING POOL OPERATIONS	180,709.00	13,801.39	5,840.57	166,907.61	7.64
TOTAL SWIMMING POOL	180,709.00	13,801.39	5,840.57	166,907.61	7.64
<u>SPORTS COMPLEX</u>					
SPORTS COMPLEX	301,588.07	108,185.43	27,180.11	193,402.64	35.87
GOLF COURSE CLUBHOUSE	119,993.00	33,079.39	8,580.53	86,913.61	27.57
TOTAL SPORTS COMPLEX	421,581.07	141,264.82	35,760.64	280,316.25	33.51
TOTAL	1,278,051.79	353,963.38	97,702.47	924,088.41	27.70
TOTAL EXPENDITURES	1,278,051.79	353,963.38	97,702.47	924,088.41	27.70
REVENUES OVER/(UNDER) EXPENDITURES	0.21	24,688.65	29,401.18 (	24,688.44)	

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2013

290-TOURISM FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	75,000.00	19,706.31	5,265.42	55,293.69	26.28
MISCELLANEOUS INCOME	400.00	37.08	0.00	362.92	9.27
TOTAL REVENUES	75,400.00	19,743.39	5,265.42	55,656.61	26.18
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES-TOURISM =====					
<u>TOURISM</u>					
TOURISM	44,410.00	12,258.06	5,197.29	32,151.94	27.60
TOTAL TOURISM	44,410.00	12,258.06	5,197.29	32,151.94	27.60
TOTAL OTHER SERVICES--TOURISM	44,410.00	12,258.06	5,197.29	32,151.94	27.60
TOTAL EXPENDITURES	44,410.00	12,258.06	5,197.29	32,151.94	27.60
REVENUES OVER/(UNDER) EXPENDITURES	30,990.00	7,485.33	68.13	23,504.67	

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2013

450-PARKS CONSTRUCTION FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	738,000.00	237,879.43	61,555.08	500,120.57	32.23
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>238,116.11</u>	<u>61,555.08</u>	<u>500,883.89</u>	<u>32.22</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL INV - PROJECTS					
=====					
<u>PARKS CONSTRUCTION</u>					
PARKS CONSTRUCTION	<u>1,168,740.00</u>	<u>111,925.98</u>	<u>28,857.77</u>	<u>1,056,814.02</u>	<u>9.58</u>
TOTAL PARKS CONSTRUCTION	<u>1,168,740.00</u>	<u>111,925.98</u>	<u>28,857.77</u>	<u>1,056,814.02</u>	<u>9.58</u>
TOTAL CAPITAL INV - PROJECTS	<u>1,168,740.00</u>	<u>111,925.98</u>	<u>28,857.77</u>	<u>1,056,814.02</u>	<u>9.58</u>
TOTAL EXPENDITURES	<u>1,168,740.00</u>	<u>111,925.98</u>	<u>28,857.77</u>	<u>1,056,814.02</u>	<u>9.58</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 429,740.00)	126,190.13	32,697.31	( 555,930.13)	

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2013

500-WATER AND SEWER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	738,000.00	237,879.46	61,555.01	500,120.54	32.23
CHARGES & FEES	3,323,900.00	1,099,543.82	296,566.29	2,224,356.18	33.08
GRANTS	0.00	7,743.75	0.00	( 7,743.75)	0.00
MISCELLANEOUS INCOME	307,884.00	170,744.61	7,135.71	137,139.39	55.46
TOTAL REVENUES	4,369,784.00	1,515,911.64	365,257.01	2,853,872.36	34.69
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
<u>SEWER</u>					
SEWER COLLECTION & OPERA	946,209.14	289,362.37	63,872.93	656,846.77	30.58
WASTEWATER TREATMENT PL	1,537,725.00	1,025,232.63	47,147.37	512,492.37	66.67
TOTAL SEWER	2,483,934.14	1,314,595.00	111,020.30	1,169,339.14	52.92
<u>WATER</u>					
WATER DISTR & OPERATIONS	1,420,291.26	450,520.81	106,891.70	969,770.45	31.72
WATER TREATMENT PLANT	932,510.00	360,409.94	83,752.19	572,100.06	38.65
TOTAL WATER	2,352,801.26	810,930.75	190,643.89	1,541,870.51	34.47
<u>PUBLIC WORKS</u>					
TOTAL PUBLIC WORKS	4,836,735.40	2,125,525.75	301,664.19	2,711,209.65	43.95
TOTAL EXPENDITURES	4,836,735.40	2,125,525.75	301,664.19	2,711,209.65	43.95
REVENUES OVER/(UNDER) EXPENDITURES	( 466,951.40)	( 609,614.11)	63,592.82	142,662.71	

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2013

590-LANDFILL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	1,400.00	150.00	0.00	1,250.00	10.71
TOTAL REVENUES	1,400.00	150.00	0.00	1,250.00	10.71
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS =====					
<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)	( 833.24)	0.00	233.24	



CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: APRIL 30TH, 2013

900-NID  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	4,000.00	3,720.85	0.00	279.15	93.02
TOTAL REVENUES	4,000.00	3,720.85	0.00	279.15	93.02
<u>EXPENDITURE SUMMARY</u>					
CAPITAL INV - PROJECTS					
=====					
NID					
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 04/30/13

**FOR INFORMATIONAL PURPOSES ONLY**

General Fund	Property taxes	23,422
	Sales taxes	123,111
	Franchise taxes	234,237
	Taxi coupon sales	6,592
	Safe sidewalk grant	5,448
	Police grants	23,512
	Taxi grant	3,585
	Municipal Court fines	9,647
	Interest on investments	1,064
Special Projects Fund	No significant activity	-
Street Fund	Transportation sales tax	61,555
	Motor fuel and vehicle taxes	26,454
Airport Fund	No significant activity	-
Parks Fund	Cigarette taxes	6,768
	Golf	44,555
	Recreation program fees	6,640
	Recreation concession	2,576
	Room and gym rentals	2,266
Tourism Fund	Transient occupancy tax	5,265
Parks Construction Fund	Parks sales tax	61,555
Water and Sewer Fund	Capital improvement sales tax	61,555
	Sewer fees and charges (includes Housing annual sewer billing)	139,984
	Water fees and charges	152,410
	Water & sewer penalties	4,013
	Sale of scrap metal	5,112
Landfill	No significant activity	-
Neighborhood Impr. District	No significant activity	-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALLGEIER MARTIN AND ASSOCIATES INC	ENG SERVICES CLAY ST WW LI	WATER AND SEWER FU	SEWER LINE MAINTENANCE	7,759.20
	WPROF ENG. WATER STUDY	WATER AND SEWER FU	WATER LINE & STORAGE M	7,375.00
			TOTAL:	15,134.20
ALLIANCE WATER RESOURCES, INC.	MMAY SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	18,941.58
	MMAY SERVICES	WATER AND SEWER FU	WASTEWATER TREATMENT P	25,255.34
	MMAY SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	25,255.34
	2012 CHEMICAL OVERAGE	WATER AND SEWER FU	WATER TREATMENT PLANT	2,829.00
	MMAY SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	56,824.66
		TOTAL:	129,105.92	
AMERICAN MICRO CO.	2011 COURT RECORDS, SS REC	GENERAL FUND	MUNICIPAL COURT	1,058.61
			TOTAL:	1,058.61
ARCHETYPE DESIGN GROUP, INC.	CONSTRUCTION DOCUMENTS	PARKS CONSTRUCTION	PARKS CONSTRUCTION	14,177.85
			TOTAL:	14,177.85
BLUE WATER POOLS	POOL CHEMICALS	PARKS FUND	SWIMMING POOL OPERATIO	5,217.50
			TOTAL:	5,217.50
BURCH AND ASSOCIATES	APRIL SERVICES	GENERAL FUND	CITY MANAGER	1,000.00
			TOTAL:	1,000.00
CDL ELECTRIC CO. INC.	BALANCE DUE ON BANNERS	TOURISM FUND	TOURISM	4,281.25
			TOTAL:	4,281.25
COMMERCIAL TURF & TRACTOR	DEEP TINE AERATION OF GREE	PARKS FUND	GOLF / SPORTS CMLPX	1,495.00
			TOTAL:	1,495.00
DEPARTMENT OF REVENUE	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,954.67
	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,435.99
			TOTAL:	5,390.66
DEXTER PUMP SERVICES, LLC	LABOR ON PUMP STATION GC	PARKS FUND	GOLF / SPORTS CMLPX	1,671.84
			TOTAL:	1,671.84
EASY PICKER GOLF PRODUCTS INC	BALL WASHER AND BASKET	PARKS FUND	GOLF COURSE CLUBHOUSE	2,380.05
			TOTAL:	2,380.05
ECT, INC. ENVIRONMENTAL COMPLIANCE TEC	ULTRASONIC FLOW METER/TRAN	WATER AND SEWER FU	WATER TREATMENT PLANT	3,200.58
			TOTAL:	3,200.58
EMPIRE DISTRICT	APRIL GAS UTLS	PARKS FUND	COMMUNITY CENTER OPERA	2,057.65
			TOTAL:	2,057.65
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1,280.31
			NON-DEPARTMENTAL	1,280.31
			TOTAL:	2,560.62
FEDERAL PROTECTION, INC.	ANNUAL LEASE MAINT	GENERAL FUND	GENERAL ADMINISTRATION	1,848.00
			TOTAL:	1,848.00
GARY AND LEN'S TRUCK & AUTO LLC	FUEL INJ PUMP/LABOR BT-1	STREET FUND	STREET MAINTENANCE	1,548.94
			TOTAL:	1,548.94
GREENSPRO, INC.	FERTILIZER FOR FAIRWAYS	PARKS FUND	GOLF / SPORTS CMLPX	10,280.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	10,280.00
HIGHLEY TIRE CENTER, INC.	4 11R225 YOKOHAMA TIRES T2	GENERAL FUND	FIRE ADMINISTRATION	1,527.44
			TOTAL:	1,527.44
ING LIFE INSURANCE AND ANNUITY COMPANY	GROUP VK4601	GENERAL FUND	NON-DEPARTMENTAL	1,142.13
	GROUP VK4601	GENERAL FUND	NON-DEPARTMENTAL	1,146.05
			TOTAL:	2,288.18
INTERNAL REVENUE SERVICE	FWH	GENERAL FUND	NON-DEPARTMENTAL	8,442.68
	FWH	GENERAL FUND	NON-DEPARTMENTAL	7,162.86
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,377.81
	FICA	GENERAL FUND	NON-DEPARTMENTAL	4,646.87
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,257.67
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,086.73
	FICA	GENERAL FUND	POLICE ADMINISTRATION	1,869.66
	FICA	GENERAL FUND	POLICE ADMINISTRATION	1,941.83
	FICA	GENERAL FUND	FIRE ADMINISTRATION	1,289.20
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,146.10
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,239.75
	FICA	PARKS FUND	NON-DEPARTMENTAL	1,136.37
			TOTAL:	36,597.53
JOSEPH L. POHL CONTRACTORS, INC.	READY MIX STREETS	STREET FUND	STREET MAINTENANCE	1,126.25
			TOTAL:	1,126.25
KCP&L	MARCH UTLS	GENERAL FUND	STREET LIGHTS & SIDEWA	12,867.13
	APRIL UTLS	GENERAL FUND	STREET LIGHTS & SIDEWA	12,848.57
	MARCH UTLS	PARKS FUND	COMMUNITY CENTER OPERA	1,753.36
	APRIL UTLS	PARKS FUND	COMMUNITY CENTER OPERA	1,527.08
	MARCH UTLS	WATER AND SEWER FU	WASTEWATER TREATMENT P	10,176.80
	APRIL UTLS	WATER AND SEWER FU	WASTEWATER TREATMENT P	11,520.40
	MARCH UTLS	WATER AND SEWER FU	WATER TREATMENT PLANT	8,987.93
	APRIL UTLS	WATER AND SEWER FU	WATER TREATMENT PLANT	10,879.67
			TOTAL:	70,560.94
MFA OIL COMPANY	FUEL FOR EQUIPMENT	PARKS FUND	GOLF / SPORTS CMLPX	1,691.39
			TOTAL:	1,691.39
MIDWEST PUBLIC RISK	MIDWEST PUBLIC RISK	GENERAL FUND	NON-DEPARTMENTAL	4,455.00
	MIDWEST PUBLIC RISK	GENERAL FUND	NON-DEPARTMENTAL	1,106.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	2,954.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	2,954.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,690.50
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,690.50
	MEDICAL PREMIUM	GENERAL FUND	FIRE ADMINISTRATION	1,477.00
	MEDICAL PREMIUM	GENERAL FUND	FIRE ADMINISTRATION	1,477.00
	MEDICAL PREMIUM	STREET FUND	STREET MAINTENANCE	1,197.99
	MEDICAL PREMIUM	STREET FUND	STREET MAINTENANCE	1,168.89
			TOTAL:	20,170.88
MISSOURI DEPARTMENT OF REVENUE	MARCH SALES TAX PAYABLE	WATER AND SEWER FU	NON-DEPARTMENTAL	3,652.63
			TOTAL:	3,652.63
MISSOURI LAGERS	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	2,971.69
	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	3,051.02

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,908.61
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,355.57
	PLAN 361-1	STREET FUND	STREET MAINTENANCE	1,053.66
	PLAN 361-1	STREET FUND	STREET MAINTENANCE	1,035.39
			TOTAL:	11,375.94
MISSOURI STATE AGENCY FOR SURPLUS PROP	2006 CHEV EXCAB TRUCK 2497	PARKS FUND	FACILITY MAINTENANCE	12,200.00
			TOTAL:	12,200.00
MNOD TAXI, INC	241 EH, 84 GP, 51 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,766.00
	334 EH, 81 GP, 42 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	3,162.00
	300 EH, 68 GP, 48 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,976.00
	241 EH, 61 GP, 42 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,484.00
	215 EH, 50 GP, 35 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,150.00
			TOTAL:	13,538.00
NEVADA PUBLIC LIBRARY	APRIL PROPERTY TAXES	LIBRARY	LIBRARY OPERATION	2,254.79
			TOTAL:	2,254.79
PNC EQUIPMENT FINANCE DBA	MAY LEASE ON GOLF FLEET	PARKS FUND	GOLF COURSE CLUBHOUSE	1,581.60
			TOTAL:	1,581.60
STAR LOAN-MO DEPT TRANSPORTATION	SSTAR LOAN PAYMENT	AIRPORT FUND	AIRPORT OPERATIONS	2,380.41
	SSTAR LOAN PAYMENT	AIRPORT FUND	AIRPORT OPERATIONS	2,380.41
			TOTAL:	4,760.82
TROUTT, BEEMAN & CO., P.C.	PROGRESS BILLING YR END 20	GENERAL FUND	CITY COUNCIL	10,500.00
			TOTAL:	10,500.00
UMB BANK NA	APRIL PRINCIPAL	WATER AND SEWER FU NON-DEPARTMENTAL		45,000.00
	APRIL INTEREST	WATER AND SEWER FU NON-DEPARTMENTAL		12,558.97
			TOTAL:	57,558.97
US BANK VISA	ENCLOSURE TO MOVE TOWER	GENERAL FUND	PUBLIC SAFETY CONSTR	1,250.00
			TOTAL:	1,250.00
WASHINGTON ELECTRONICS, INC.	BI ANNUAL MAINT ON SIRENS	GENERAL FUND	EMERGENCY MANAGEMENT	1,045.00
			TOTAL:	1,045.00
WESTERN MISSOURI 9-1-1 DISPATCH	MARCH DISPATCH FEES	GENERAL FUND	POLICE ADMINISTRATION	12,083.34
	APRIL DISPATCH SERVICES	GENERAL FUND	POLICE ADMINISTRATION	2,916.66
	MARCH DISPATCH FEES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	2,275.00
	MARCH DISPATCH FEES	WATER AND SEWER FU	WATER LINE & STORAGE M	6,475.00
			TOTAL:	23,750.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
===== FUND TOTALS =====				
	100 GENERAL FUND			142,888.41
	200 STREET FUND			7,131.12
	220 LIBRARY			2,254.79
	240 AIRPORT FUND			4,760.82
	280 PARKS FUND			45,377.69
	290 TOURISM FUND			4,281.25
	450 PARKS CONSTRUCTION FUND			14,177.85
	500 WATER AND SEWER FUND			258,967.10
	GRAND TOTAL:			479,839.03
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TOTAL PAGES: 4

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 4/01/2013 THRU 4/30/2013  
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 04/30/13  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: YES  
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