

August 19, 2013

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

From: Kristie Modlin, City Treasurer

Subject: Interim financial reports as of 07/31/13

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

CITY OF NEVADA
 POOLED CASH REPORT
 AS OF: JULY 31ST, 2013

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
100-1-100		CLAIM ON CASH	802,162.48	(34,926.98)	767,235.50
150-1-100		CLAIM ON CASH	852,741.10	291.80	853,032.90
200-1-100		CLAIM ON CASH	1,124,276.11	39,372.20	1,163,648.31
220-1-100		CLAIM ON CASH	0.00	0.00	0.00
240-1-100		CLAIM ON CASH	10,607.52	(244.45)	10,363.07
280-1-100		CLAIM ON CASH	(109,451.91)	(42,642.02)	(152,093.93)
290-1-100		CLAIM ON CASH	149,099.35	(2,267.94)	146,831.41
450-1-100		CLAIM ON CASH	627,072.93	52,011.94	679,084.87
500-1-100		CLAIM ON CASH	496,612.28	39,515.67	536,127.95
590-1-100		CLAIM ON CASH	10,859.10	(194.95)	10,664.15
900-1-100		CLAIM ON CASH	12,523.47	2,053.55	14,577.02
TOTAL CLAIM ON CASH			3,976,502.43	52,968.82	4,029,471.25
<u>CASH IN BANK - POOLED CASH</u>					
999-1-100		POOLED CASH	1,575,303.25	52,698.82	1,628,002.07
999-1-102		PAYROLL CLEARING ACCOUNT	1,042.92	270.00	1,312.92
999-1-103		PAYROLL FLEX ACCOUNT	0.00	0.00	0.00
999-1-104		INVESTMENTS	2,400,206.26	0.00	2,400,206.26
SUBTOTAL CASH IN BANK - POOLED CASH			3,976,552.43	52,968.82	4,029,521.25
<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			3,976,502.43	52,968.82	4,029,471.25
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-2-250		DUE TO OTHER FUNDS	3,976,502.43	52,968.82	4,029,471.25
TOTAL DUE TO OTHER FUNDS			3,976,502.43	52,968.82	4,029,471.25

CITY OF NEVADA
INVESTMENT SUMMARY
July 31, 2013

INVESTMENT CO	FDIC	ACCOUNT NAME	AMOUNT INVESTED	CURRENT VALUE	INTEREST RATE	ANNUAL INTEREST	ISSUE DATE	MATURITY DATE
Multi-Bank Securities	5649	Discover Bank Greenwood, DE	200,000.00	200,226.00	1.05%	2,102.37	09/14/2011	09/16/2013 **
Commerce Bank		First Bank Puerto Rico	249,000.00	249,045.07	0.50%	1,245.23	04/20/2012	10/21/2013 *
Multi-Bank Securities	33124	Goldman Sachs BK	245,006.38	245,553.70	0.95%	2,332.76	01/26/2012	01/27/2014 **
Multi-Bank Securities		BMW BK North Amer Salt Lake City Utah	200,000.00	200,452.00	0.65%	1,302.94	03/09/2012	03/10/2014 **
Commerce Bank		GE Capital Retail Bank	249,000.00	249,250.99	0.75%	1,869.38	04/20/2012	04/21/2014 **
Commerce Bank		Ally Bank	249,000.00	249,672.30	0.75%	1,872.54	04/25/2012	04/25/2014 **
Commerce Bank		GE Capital Bank	248,000.00	248,733.58	1.00%	2,487.34	06/29/2012	06/30/2014 **
Commerce Bank		Sallie Mae Bank / Murray	248,000.00	249,485.52	1.10%	2,744.34	08/29/2012	08/31/2015
Commerce Bank		State Bank of India	248,000.00	248,760.62	1.00%	2,487.61	09/12/2012	09/12/2014
Commerce Bank		Money Market		259,026.48				
		Pooled Cash Investments		2,400,206.26		18,444.50		
				Average Interest Rate	0.78%			
		Total Investments		2,400,206.26				
				Weighted Average Int Rate	0.77%			

* 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	99,183
June	205,042	198,944	156,099	149,481	154,392	159,579	152,753	162,360	151,283
July	119,657	125,449	131,777	126,753	132,057	141,644	130,087	132,840	134,653
August	43,440	44,239	95,088	84,015	85,635	92,102	97,519	88,560	
September	205,077	203,353	172,004	153,450	152,726	178,584	148,733	162,360	
October	113,842	115,545	122,756	102,193	133,077	116,150	116,802	118,080	
November	41,843	55,490	79,890	76,840	69,934	84,862	97,589	88,560	
December	187,172	186,043	136,674	136,970	146,997	150,221	144,288	147,600	
Total	1,435,619	1,454,294	1,451,254	1,389,495	1,420,812	1,494,740	1,470,241	1,476,000	860,955
Percentage increase (decrease) for the year	2.87%	1.30%	-0.21%	-4.26%	2.25%	5.20%	-1.64%	0.39%	-0.50%

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

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

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

**Summary: Compared to 2012 Actual Receipts, 2013 Actual Receipts are down \$4,354.94 or .50%
Compared to year-to-date budget estimates, receipts are down \$9,884.87 or 1.14%.**

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

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	897,542.00	726,235.93	21,941.37	171,306.07	80.91
SALES-RELATED TAXES	1,476,000.00	860,955.13	134,653.11	615,044.87	58.33
FRANCHISE TAXES	1,589,563.00	923,418.31	228,950.91	666,144.69	58.09
LICENSES	88,000.00	72,995.45	11,079.88	15,004.55	82.95
CHARGES & FEES	174,700.00	138,202.57	9,531.00	36,497.43	79.11
GRANTS	127,560.34	122,522.40	7,146.59	5,037.94	96.05
LOAN PROCEEDS	149,628.00	0.00	0.00	149,628.00	0.00
FINES & COURT COSTS	224,200.00	86,644.56	11,416.39	137,555.44	38.65
MISCELLANEOUS INCOME	25,795.00	58,981.40	2,078.77	33,186.40	228.65
TRANSFERS	503,377.40	294,328.59	42,639.87	209,048.81	58.47
TOTAL REVENUES	5,256,365.74	3,284,284.34	469,437.89	1,972,081.40	62.48
<u>EXPENDITURE SUMMARY</u>					
<u>ADMINISTRATION</u>					
<u>CITY COUNCIL</u>					
CITY COUNCIL	39,005.00	35,466.56	421.78	3,538.44	90.93
TOTAL CITY COUNCIL	39,005.00	35,466.56	421.78	3,538.44	90.93
<u>CITY CLERK</u>					
CITY CLERK	74,002.00	39,867.79	5,636.70	34,134.21	53.87
TOTAL CITY CLERK	74,002.00	39,867.79	5,636.70	34,134.21	53.87
<u>FINANCE</u>					
ACCOUNTING	338,653.82	149,464.49	24,486.33	189,189.33	44.13
TOTAL FINANCE	338,653.82	149,464.49	24,486.33	189,189.33	44.13
<u>GENERAL ADMINISTRATION</u>					
CITY MANAGER	225,080.00	133,348.43	26,508.27	91,731.57	59.24
HUMAN RESOURCES	106,551.00	56,867.04	8,245.98	49,683.96	53.37
INFORMATION TECHNOLOGY	97,832.00	65,429.45	10,834.24	32,402.55	66.88
GENERAL ADMINISTRATION	195,704.50	126,636.97	14,236.19	69,067.53	64.71
NEAL-SENIOR CENTER	19,800.00	11,977.44	1,723.97	7,822.56	60.49
FACILITY MAINTENANCE	92,296.00	56,986.75	9,555.38	35,309.25	61.74
TOTAL GENERAL ADMINISTRATION	737,263.50	451,246.08	71,104.03	286,017.42	61.21
<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	57,261.00	33,075.15	4,718.92	24,185.85	57.76
MUNICIPAL COURT	132,497.00	75,738.24	13,428.15	56,758.76	57.16
TOTAL MUNICIPAL COURT-ATTORNEY	189,758.00	108,813.39	18,147.07	80,944.61	57.34

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

100--GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	191,000.00	88,888.15	13,563.65	102,111.85	46.54
TOTAL PUBLIC TRANSPORTATION	191,000.00	88,888.15	13,563.65	102,111.85	46.54
<u>LOSS CONTROL</u>					
LOSS CONTROL	11,000.00	6,624.91	871.70	4,375.09	60.23
TOTAL LOSS CONTROL	11,000.00	6,624.91	871.70	4,375.09	60.23
TOTAL ADMINISTRATION	1,580,682.32	880,371.37	134,231.26	700,310.95	55.70
<u>PUBLIC SAFETY</u> =====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVST/PATROL	1,617,449.42	992,025.25	155,027.41	625,424.17	61.33
EMERGENCY MANAGEMENT	9,130.00	1,607.53	0.00	7,522.47	17.61
ANIMAL CONTROL	131,632.00	77,773.90	11,213.27	53,858.10	59.08
TOTAL POLICE DEPARTMENT	1,758,211.42	1,071,406.68	166,240.68	686,804.74	60.94
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	898,418.00	583,792.22	77,425.22	314,625.78	64.98
TOTAL FIRE DEPARTMENT	898,418.00	583,792.22	77,425.22	314,625.78	64.98
<u>PUBLIC SAFETY CONSTR</u>					
PUBLIC SAFETY CONSTRN	309,628.00	43,102.88	1,984.44	266,525.12	13.92
TOTAL PUBLIC SAFETY CONSTR	309,628.00	43,102.88	1,984.44	266,525.12	13.92
TOTAL PUBLIC SAFETY	2,966,257.42	1,698,301.78	245,650.34	1,267,955.64	57.25
<u>COMMUNITY DEVELOPMENT</u> =====					
<u>PLANNING & ZONING</u>					
PLANNING AND ZONING	129,917.00	73,842.84	12,293.80	56,074.16	56.84
TOTAL PLANNING & ZONING	129,917.00	73,842.84	12,293.80	56,074.16	56.84
<u>RECYCLING</u>					
RECYCLING	0.00	0.00	0.00	0.00	0.00
TOTAL RECYCLING	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	129,917.00	73,842.84	12,293.80	56,074.16	56.84

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

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<hr/>					
PUBLIC WORKS =====					
STREET LIGHTING					
STREET LIGHTING/SIDEWALK	160,000.00	114,075.80	13,308.73	45,924.20	71.30
TOTAL STREET LIGHTING	160,000.00	114,075.80	13,308.73	45,924.20	71.30
<hr/>					
TOTAL PUBLIC WORKS	160,000.00	114,075.80	13,308.73	45,924.20	71.30
TRANSFERS OUT					
TRANSFERS OUT	620,063.00	361,703.37	54,052.32	258,359.63	58.33
TOTAL TRANSFERS OUT	620,063.00	361,703.37	54,052.32	258,359.63	58.33
<hr/>					
TOTAL	620,063.00	361,703.37	54,052.32	258,359.63	58.33
<hr/>					
TOTAL EXPENDITURES	5,456,919.74	3,128,295.16	459,536.45	2,328,624.58	57.33
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(200,554.00)	155,989.18	9,901.44	(356,543.18)	

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

150-SPECIAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	7,800.00	3,948.32	291.80	3,851.68	50.62
TOTAL REVENUES	7,800.00	3,948.32	291.80	3,851.68	50.62
<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)	1,042.32	291.80	(46,778.32)	

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

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	2,500.00	2,500.00	0.00	0.00	100.00
SALES-RELATED TAXES	1,071,000.00	622,493.83	91,962.49	448,506.17	58.12
GRANTS	0.00	0.00	0.00	0.00	0.00
LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	3,700.00	5,396.76	577.37 (	1,696.76)	145.86
TRANSFERS	0.00	422.74	422.74 (	422.74)	0.00
TOTAL REVENUES	1,077,200.00	630,813.33	92,962.60	446,386.67	58.56

EXPENDITURE SUMMARY

PUBLIC WORKS
 =====

<u>STREET</u>					
STREET MAINTENANCE	946,183.00	439,258.03	105,786.56	506,924.97	46.42
TOTAL STREET	946,183.00	439,258.03	105,786.56	506,924.97	46.42
TOTAL PUBLIC WORKS	946,183.00	439,258.03	105,786.56	506,924.97	46.42
TOTAL EXPENDITURES	946,183.00	439,258.03	105,786.56	506,924.97	46.42
REVENUES OVER/(UNDER) EXPENDITURES	131,017.00	191,555.30 (	12,823.96) (	60,538.30)	

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

220-LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	207,900.00	182,033.62	1,632.09	25,866.38	87.56
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	<u>207,900.00</u>	<u>182,033.62</u>	<u>1,632.09</u>	<u>25,866.38</u>	<u>87.56</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>LIBRARY</u>					
LIBRARY OPERATION	<u>207,900.00</u>	<u>182,033.62</u>	<u>1,632.09</u>	<u>25,866.38</u>	<u>87.56</u>
TOTAL LIBRARY	<u>207,900.00</u>	<u>182,033.62</u>	<u>1,632.09</u>	<u>25,866.38</u>	<u>87.56</u>
TOTAL OTHER SERVICES	207,900.00	182,033.62	1,632.09	25,866.38	87.56
TOTAL EXPENDITURES	<u>207,900.00</u>	<u>182,033.62</u>	<u>1,632.09</u>	<u>25,866.38</u>	<u>87.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	

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

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES & FEES	600.00	404.97	0.00	195.03	67.50
GRANTS	0.00	164,782.00	0.00 (	164,782.00)	0.00
LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	13,100.00	5,741.00	745.00	7,359.00	43.82
TRANSFERS	28,565.00	16,662.87	4,760.82	11,902.13	58.33
TOTAL REVENUES	42,265.00	187,590.84	5,505.82 (	145,325.84)	443.84
<u>EXPENDITURE SUMMARY</u>					
<u>ADMINISTRATION</u>					
<u>AIRPORT</u>					
AIRPORT OPERATIONS	42,085.00 (	64,366.63)	5,430.30	106,451.63	152.94-
TOTAL AIRPORT	42,085.00 (	64,366.63)	5,430.30	106,451.63	152.94-
TOTAL ADMINISTRATION	42,085.00 (	64,366.63)	5,430.30	106,451.63	152.94-
TOTAL EXPENDITURES	42,085.00 (	64,366.63)	5,430.30	106,451.63	152.94-
REVENUES OVER/(UNDER) EXPENDITURES	180.00	251,957.47	75.52 (	251,777.47)	

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

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
SALES-RELATED TAXES	76,300.00	47,022.58	6,915.47	29,277.42	61.63
CHARGES & FEES	372,362.00	232,207.83	55,217.76	140,154.17	62.36
GRANTS	0.00	0.00	0.00	0.00	0.00
LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	9,196.00	3,954.47	90.92	5,241.53	43.00
TRANSFERS	820,194.00	450,621.30	64,386.28	369,572.70	54.94
TOTAL REVENUES	1,278,052.00	733,806.18	126,610.43	544,245.82	57.42
<u>EXPENDITURE SUMMARY</u>					
<u>PARKS MAINTENANCE</u>					
PARK OPERATION & MAINT.	255,276.00	121,084.59	22,623.43	134,191.41	47.43
FACILITY MAINTENANCE	80,825.00	52,573.50	7,166.68	28,251.50	65.05
TOTAL PARKS MAINTENANCE	336,101.00	173,658.09	29,790.11	162,442.91	51.67
<u>COMMUNITY CENTER</u>					
COMMUNITY CENTER & RECR.	339,660.72	197,873.39	34,516.61	141,787.33	58.26
TOTAL COMMUNITY CENTER	339,660.72	197,873.39	34,516.61	141,787.33	58.26
<u>SWIMMING POOL</u>					
SWIMMING POOL OPERATIONS	180,709.00	103,317.70	48,361.00	77,391.30	57.17
TOTAL SWIMMING POOL	180,709.00	103,317.70	48,361.00	77,391.30	57.17
<u>SPORTS COMPLEX</u>					
SPORTS COMPLEX	301,588.07	212,631.20	38,374.28	88,956.87	70.50
GOLF COURSE CLUBHOUSE	119,993.00	62,706.74	11,028.77	57,286.26	52.26
TOTAL SPORTS COMPLEX	421,581.07	275,337.94	49,403.05	146,243.13	65.31
TOTAL	1,278,051.79	750,187.12	162,070.77	527,864.67	58.70
TOTAL EXPENDITURES	1,278,051.79	750,187.12	162,070.77	527,864.67	58.70
REVENUES OVER/(UNDER) EXPENDITURES	0.21 (	16,380.94) (	35,460.34)	16,381.15	

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

290-TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	75,000.00	41,440.84	8,297.39	33,559.16	55.25
GRANTS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	400.00	10,616.86	10,579.78	(10,216.86)	2,654.22
TOTAL REVENUES	75,400.00	52,057.70	18,877.17	23,342.30	69.04
<u>EXPENDITURE SUMMARY</u>					
<u>OTHER SERVICES--TOURISM</u>					
<u>TOURISM</u>					
TOURISM	56,410.00	35,199.36	9,249.24	21,210.64	62.40
TOTAL TOURISM	56,410.00	35,199.36	9,249.24	21,210.64	62.40
TOTAL OTHER SERVICES--TOURISM	56,410.00	35,199.36	9,249.24	21,210.64	62.40
TOTAL EXPENDITURES	56,410.00	35,199.36	9,249.24	21,210.64	62.40
REVENUES OVER/(UNDER) EXPENDITURES	18,990.00	16,858.34	9,627.93	2,131.66	

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

450-PARKS CONSTRUCTION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
SALES-RELATED TAXES	738,000.00	430,416.26	67,326.38	307,583.74	58.32
GRANTS	0.00	0.00	0.00	0.00	0.00
LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	1,000.00	236.68	0.00	763.32	23.67
TOTAL REVENUES	739,000.00	430,652.94	67,326.38	308,347.06	58.28
<u>EXPENDITURE SUMMARY</u>					
CAPITAL INV - PROJECTS					
=====					
<u>PARKS CONSTRUCTION</u>					
PARKS CONSTRUCTION	1,168,740.00	613,738.16	15,796.67	555,001.84	52.51
TOTAL PARKS CONSTRUCTION	1,168,740.00	613,738.16	15,796.67	555,001.84	52.51
TOTAL CAPITAL INV - PROJECTS	1,168,740.00	613,738.16	15,796.67	555,001.84	52.51
TOTAL EXPENDITURES	1,168,740.00	613,738.16	15,796.67	555,001.84	52.51
REVENUES OVER/(UNDER) EXPENDITURES	(429,740.00)	(183,085.22)	51,529.71	(246,654.78)	

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

500-WATER AND SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	738,000.00	430,416.38	67,326.40	307,583.62	58.32
CHARGES & FEES	3,323,900.00	1,983,412.01	302,559.33	1,340,487.99	59.67
GRANTS	0.00	10,325.00	0.00	(10,325.00)	0.00
LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS INCOME	307,884.00	171,196.40	168.40	136,687.60	55.60
TRANSFERS	0.00	62.98	62.98	(62.98)	0.00
TOTAL REVENUES	4,369,784.00	2,595,412.77	370,117.11	1,774,371.23	59.39
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
<u>SEWER</u>					
SEWER COLLECTION & OPERA	946,209.14	528,442.47	69,213.43	417,766.67	55.85
WASTEWATER TREATMENT PL	1,537,725.00	1,160,246.27	40,996.56	377,478.73	75.45
TOTAL SEWER	2,483,934.14	1,688,688.74	110,209.99	795,245.40	67.98
<u>WATER</u>					
WATER DISTR & OPERATIONS	1,420,291.26	790,347.03	106,879.53	629,944.23	55.65
WATER TREATMENT PLANT	932,510.00	602,456.52	78,301.69	330,053.48	64.61
TOTAL WATER	2,352,801.26	1,392,803.55	185,181.22	959,997.71	59.20
<u>PUBLIC WORKS</u>					
PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	4,836,735.40	3,081,492.29	295,391.21	1,755,243.11	63.71
TOTAL EXPENDITURES	4,836,735.40	3,081,492.29	295,391.21	1,755,243.11	63.71
REVENUES OVER/(UNDER) EXPENDITURES	(466,951.40)	(486,079.52)	74,725.90	19,128.12	

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

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	1,400.00	105.05	(194.95)	1,294.95	7.50
TOTAL REVENUES	1,400.00	105.05	(194.95)	1,294.95	7.50
<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)	(878.19)	(194.95)	278.19	

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

900-NID
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 58.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	4,000.00	6,489.69	2,053.55	(2,489.69)	162.24
TOTAL REVENUES	4,000.00	6,489.69	2,053.55	(2,489.69)	162.24
<u>EXPENDITURE SUMMARY</u>					
CAPITAL INV - PROJECTS					
=====					
NID					
NID	7,053.00	6,585.43	0.00	467.57	93.37
TOTAL NID	7,053.00	6,585.43	0.00	467.57	93.37
=====					
TOTAL CAPITAL INV - PROJECTS	7,053.00	6,585.43	0.00	467.57	93.37
=====					
TOTAL EXPENDITURES	7,053.00	6,585.43	0.00	467.57	93.37
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(3,053.00)	(95.74)	2,053.55	(2,957.26)	

CITY OF NEVADA
SIGNIFICANT REVENUE ACTIVITY
for month ending 07/31/13

FOR INFORMATIONAL PURPOSES ONLY

General Fund	Property taxes	21,941
	Sales tax	134,653
	Franchise taxes	228,951
	Occupation and merchants licenses	6,668
	Permits, inspections, abatements	3,428
	Rural fire charges	2,074
	Taxi coupon sales	6,396
	Taxi grant	2,647
	Police grants	4,500
	Municipal Court fines	10,120
Special Projects Fund	No significant activity	-
Street Fund	Transportation sales tax	67,326
	Motor fuel taxes	24,086
Airport Fund	No significant activity	-
Parks Fund	Cigarette taxes	69,145
	Golf fees	34,379
	Pool fees	17,250
Tourism Fund	Transient occupancy tax	8,297
	Tour of Nevada criterium race	10,580
Parks Construction Fund	Sales tax	67,326
Water and Sewer Fund	Capital improvement sales tax	67,326
	Sewer fees and charges (includes Housing annual sewer billing)	113,688
	Water fees and charges	184,171
	Water & sewer penalties	4,590
Landfill	No significant activity	-
Neighborhood Impr. District	Country Club assessment	2,054

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
ALLIANCE WATER RESOURCES, INC.	AUGUST SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	18,941.58	
	AUGUST SERVICES	WATER AND SEWER FU	WASTEWATER TREATMENT P	25,255.34	
	AUGUST SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	25,255.34	
	AUGUST SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	56,824.66	
	TOTAL:			126,276.92	
ATCHISON, CHRISTA M	ATCHISON AGREEMENT	TOURISM FUND	TOURISM	1,000.00	
			TOTAL:	1,000.00	
BOO BOO'S SHIRT SHACK	BLAST BALL T SHIRTS/HATS	PARKS FUND	COMMUNITY CENTER OPERA	4,050.00	
			TOTAL:	4,050.00	
BURCH AND ASSOCIATES	JULY SERVICES	GENERAL FUND	CITY MANAGER	1,000.00	
			TOTAL:	1,000.00	
DEPARTMENT OF REVENUE	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,730.20	
	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,389.50	
	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,845.69	
	TOTAL:			7,965.39	
DEXTER PUMP SERVICES, LLC	LABOR ON PUMP STA BOOM TRK	PARKS FUND	GOLF / SPORTS CMLPX	2,408.00	
			TOTAL:	2,408.00	
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1,280.31	
			NON-DEPARTMENTAL	1,280.31	
			NON-DEPARTMENTAL	1,280.31	
			TOTAL:	3,840.93	
GREAT SOUTHERN BANK	JD EXCAVATOR PAYMENT	WATER AND SEWER FU	SEWER LINE MAINTENANCE	4,663.47	
	JD EXCAVATOR PAYMENT	WATER AND SEWER FU	WATER LINE & STORAGE M	4,663.47	
	TOTAL:			9,326.94	
INTERNAL REVENUE SERVICE	FWH	GENERAL FUND	NON-DEPARTMENTAL	8,008.44	
	FWH	GENERAL FUND	NON-DEPARTMENTAL	7,118.74	
	FWH	GENERAL FUND	NON-DEPARTMENTAL	8,565.94	
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,051.97	
	FICA	GENERAL FUND	NON-DEPARTMENTAL	4,513.66	
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,109.06	
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,181.50	
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,055.58	
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,194.88	
	FICA	GENERAL FUND	POLICE ADMINISTRATION	1,940.85	
	FICA	GENERAL FUND	POLICE ADMINISTRATION	2,028.34	
	FICA	GENERAL FUND	POLICE ADMINISTRATION	2,067.25	
	FICA	GENERAL FUND	FIRE ADMINISTRATION	1,046.06	
	FICA	GENERAL FUND	FIRE ADMINISTRATION	1,291.68	
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,355.17	
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,381.97	
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,525.66	
	FICA	PARKS FUND	NON-DEPARTMENTAL	2,050.14	
	FICA	PARKS FUND	NON-DEPARTMENTAL	2,076.17	
	FICA	PARKS FUND	NON-DEPARTMENTAL	2,136.24	
	TOTAL:			60,699.30	
	JEFFRIES PLUMBING HEATING AIR CONDITIO	REPAIR AC AT WATER TREAT P	WATER AND SEWER FU	WATER TREATMENT PLANT	2,341.00
				TOTAL:	2,341.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
KCP&L	NEAL CENTER UTLS	GENERAL FUND	NEAL-SENIOR CENTER	1,380.93
			TOTAL:	1,380.93
MFA PETRO 24	JULY PETRO CARDS	GENERAL FUND	POLICE ADMINISTRATION	5,209.11
	JULY PETRO CARDS	GENERAL FUND	FIRE ADMINISTRATION	1,321.15
	JULY PETRO CARDS	STREET FUND	STREET MAINTENANCE	2,899.76
	JULY PETRO CARDS	PARKS FUND	PARKS & REC MAINTENANC	1,440.68
	JULY PETRO CARDS	WATER AND SEWER FU	WATER LINE & STORAGE M	1,620.76
			TOTAL:	12,491.46
MIDWEST PUBLIC RISK	HOUSING MEDICAL PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	4,354.00
	LIBRARY MEDICAL PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,002.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,500.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,500.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	2,673.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	2,673.00
	MEDICAL PREMIUM	GENERAL FUND	FIRE ADMINISTRATION	1,131.50
			TOTAL:	14,833.50
MISSOURI DEPARTMENT OF REVENUE	JUNE SALES TAX PAYABLE	WATER AND SEWER FU	NON-DEPARTMENTAL	4,319.16
			TOTAL:	4,319.16
MNOD TAXI, INC	242 EH, 93 GP, 58 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,938.00
	307 EH, 78 GP, 45 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	3,030.00
	275 EH, 53 GP, 40 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,608.00
	250 EH, 65 GP, 51 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,706.00
	221 EH, 47 GP, 34 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,152.00
			TOTAL:	13,434.00
NEOPOST ONLINE-FOR POSTAGE	POSTAGE FOR MACHINE	GENERAL FUND	GENERAL ADMINISTRATION	1,000.00
			TOTAL:	1,000.00
NEVADA PUBLIC LIBRARY	JULY PROPERTY TAXES	LIBRARY	LIBRARY OPERATION	1,542.33
			TOTAL:	1,542.33
PNC EQUIPMENT FINANCE DBA	FLEET CARTS LEASE	PARKS FUND	GOLF COURSE CLUBHOUSE	1,581.60
			TOTAL:	1,581.60
PROCOM	REMOVAL OF TOWER, COAX	GENERAL FUND	PUBLIC SAFETY CONSTR	1,700.00
			TOTAL:	1,700.00
QUANTUM RACING, LLC	MILEAGE, SUPPLIES	TOURISM FUND	TOURISM	1,000.58
	QUANTUM AGREEMENT	TOURISM FUND	TOURISM	1,000.00
			TOTAL:	2,000.58
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
TYLER TECHNOLOGIES, INC.	INCODE ANNUAL MAINT BL A	GENERAL FUND	FINANCE - ACCOUNTING	1,595.32
			TOTAL:	1,595.32
UMB BANK NA	JULY PRINCIPAL PAYMENT SRF	WATER AND SEWER FU	NON-DEPARTMENTAL	45,000.00
	JULY INTEREST SRF	WATER AND SEWER FU	NON-DEPARTMENTAL	12,560.39
	JULY TRUSTEE FEES DNR ADMI	WATER AND SEWER FU	WASTEWATER TREATMENT P	1,495.61
			TOTAL:	59,056.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
WESTERN MO ACH 9-1-1 DISPATCH	JULY DISPATCHING SERVICES	GENERAL FUND	POLICE ADMINISTRATION	9,604.17
	JULY DISPATCHING SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	1,860.42
	JULY DISPATCHING SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	5,202.08
			TOTAL:	16,666.67

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

100	GENERAL FUND	113,058.45
200	STREET FUND	2,899.76
220	LIBRARY	1,542.33
240	AIRPORT FUND	4,760.82
280	PARKS FUND	20,005.63
290	TOURISM FUND	3,000.58
500	WATER AND SEWER FUND	210,003.28

	GRAND TOTAL:	355,270.85

TOTAL PAGES: 3

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 7/01/2013 THRU 7/31/2013
ITEM AMOUNT: 1,000.00 THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 7/01/2013 THRU 7/31/2013

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: .By Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: SIGNIFICANT EXPENDITURE ACTIVITY 07/31/13
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES
