

January 21, 2014

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

From: Kristie Modlin, City Treasurer

Subject: Interim financial reports as of 12/31/13

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: DECEMBER 31ST, 2013

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
100-1-100	CLAIM ON CASH	631,200.19	(68,843.95)	562,356.24
150-1-100	CLAIM ON CASH	854,665.82	241.34	854,907.16
200-1-100	CLAIM ON CASH	1,074,611.50	8,528.82	1,083,140.32
240-1-100	CLAIM ON CASH	17,302.50	(4,392.90)	12,909.60
280-1-100	CLAIM ON CASH	(145,119.85)	(3,426.81)	(148,546.66)
290-1-100	CLAIM ON CASH	160,275.54	1,815.56	162,091.10
450-1-100	CLAIM ON CASH	680,464.51	(81,327.18)	599,137.33
500-1-100	CLAIM ON CASH	558,081.45	169,389.72	727,471.17
590-1-100	CLAIM ON CASH	10,864.15	13.00	10,877.15
900-1-100	CLAIM ON CASH	14,738.74	500.56	15,239.30
TOTAL CLAIM ON CASH		3,857,084.55	22,498.16	3,879,582.71
<u>CASH IN BANK - POOLED CASH</u>				
999-1-100	POOLED CASH	1,651,006.95	21,587.01	1,672,593.96
999-1-102	PAYROLL CLEARING ACCOUNT	1,000.00	0.00	1,000.00
999-1-104	INVESTMENTS	2,205,077.60	911.15	2,205,988.75
SUBTOTAL CASH IN BANK - POOLED CASH		3,857,084.55	22,498.16	3,879,582.71
<u>WAGES PAYABLE</u>				
TOTAL CASH IN BANK		3,857,084.55	22,498.16	3,879,582.71
<u>DUE TO OTHER FUNDS - POOLED CASH</u>				
999-2-250	DUE TO OTHER FUNDS	3,857,084.55	22,498.16	3,879,582.71
TOTAL DUE TO OTHER FUNDS		3,857,084.55	22,498.16	3,879,582.71

CITY OF NEVADA
INVESTMENT SUMMARY
December 31, 2013

INVESTMENT CO	FDIC	ACCOUNT NAME	AMOUNT INVESTED	CURRENT VALUE	INTEREST RATE	ANNUAL INTEREST	ISSUE DATE	MATURITY DATE
Multi-Bank Securities	33124	Goldman Sachs BK	245,006.38	245,063.70	0.94%	2,303.60	01/26/2012	01/27/2014 **
Multi-Bank Securities		BMW BK North Amer Salt						
		Lake City Utah	200,000.00	200,142.00	0.64%	1,280.91	03/09/2012	03/10/2014 **
Commerce Bank		GE Capital Retail Bank	249,000.00	249,183.26	0.75%	1,868.87	04/20/2012	04/21/2014 **
Commerce Bank		Ally Bank	249,000.00	249,350.84	0.75%	1,870.13	04/25/2012	04/25/2014 **
Commerce Bank		GE Capital Bank	248,000.00	248,543.37	1.00%	2,485.43	06/29/2012	06/30/2014 **
Commerce Bank		Sallie Mae Bank / Murray	248,000.00	249,561.90	1.10%	2,745.18	08/29/2012	08/31/2015
Commerce Bank		State Bank of India	248,000.00	248,708.04	1.00%	2,487.08	09/12/2012	09/12/2014
Commerce Bank		Money Market		515,435.64				
		Pooled Cash Investments		2,205,988.75		15,041.21		
				Average Interest Rate	0.77%			
		Total Investments		2,205,988.75				
				Weighted Average Int Rate	0.68%			

* 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	101,737
September	205,077	203,353	172,004	153,450	152,726	178,584	148,733	162,360	164,361
October	113,842	115,545	122,756	102,193	133,077	116,150	116,802	118,080	108,976
November	41,843	55,490	79,890	76,840	69,934	84,862	97,589	88,560	100,372
December	187,172	186,043	136,674	136,970	146,997	150,221	144,288	147,600	147,176
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	1,483,576
Percentage increase (decrease) for the year	2.87%	1.30%	-0.21%	-4.26%	2.25%	5.20%	-1.64%	0.39%	0.91%

**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 up \$13,400 or .91%
Compared to year-to-date budget estimates, receipts are up \$7600 or .01%**

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
PROPERTY TAXES	897,542	897,542	95,369.66	889,579.16	1,011,299.45	7,962.84	0.89
SALES-RELATED TAXES	1,476,000	1,476,000	147,176.13	1,483,576.28	1,344,226.28 (	7,576.28)	0.51-
FRANCHISE TAXES	1,589,563	1,589,563	48,352.24	1,413,152.99	1,438,941.04	176,410.01	11.10
LICENSES	88,000	88,000	1,558.64	107,617.83	113,483.11 (	19,617.83)	22.29-
CHARGES & FEES	174,700	174,700	9,133.21	192,643.52	171,101.53 (	17,943.52)	10.27-
GRANTS	127,560	165,067	8,532.38	180,325.41	327,731.71 (	15,258.07)	9.24-
LOAN PROCEEDS	149,628	160,000	0.00	160,000.00	895,000.00	0.00	0.00
FINES & COURT COSTS	224,200	224,200	11,841.26	153,861.77	165,212.79	70,338.23	31.37
MISCELLANEOUS INCOME	25,795	82,995	12,641.02	85,401.49	85,108.59 (	2,406.49)	2.90-
TRANSFERS	503,377	566,543	106,777.63	568,898.70	531,147.10 (	2,355.30)	0.42-
TOTAL REVENUES	5,256,366	5,424,611	441,382.17	5,235,057.15	6,083,251.60	189,553.59	3.49
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>ADMINISTRATION</u>							
<u>CITY COUNCIL</u>							
CITY COUNCIL	39,005	39,005	120.98	37,003.73	58,244.18	2,001.27	5.13
TOTAL CITY COUNCIL	39,005	39,005	120.98	37,003.73	58,244.18	2,001.27	5.13
<u>CITY CLERK</u>							
CITY CLERK	74,002	74,002	5,714.50	63,197.66	77,612.23	10,804.34	14.60
TOTAL CITY CLERK	74,002	74,002	5,714.50	63,197.66	77,612.23	10,804.34	14.60
<u>FINANCE</u>							
ACCOUNTING	338,654	338,654	31,386.24	283,410.34	295,323.56	55,243.48	16.31
TOTAL FINANCE	338,654	338,654	31,386.24	283,410.34	295,323.56	55,243.48	16.31
<u>GENERAL ADMINISTRATION</u>							
CITY MANAGER	225,080	225,080	22,267.88	218,537.19	201,035.84	6,542.81	2.91
HUMAN RESOURCES	106,551	106,551	9,543.72	92,910.83	89,447.87	13,640.17	12.80
INFORMATION TECHNOLOGY	97,832	99,680	10,174.44	104,462.07	122,694.69 (	4,782.07)	4.80-
GENERAL ADMINISTRATION	195,705	195,705	17,735.31	195,774.38	204,784.34 (	69.88)	0.04-
NEAL-SENIOR CENTER	19,800	19,800	1,283.56	20,017.60	18,549.30 (	217.60)	1.10-
FACILITY MAINTENANCE	92,296	92,296	9,059.03	93,697.76	91,907.56 (	1,401.76)	1.52-
TOTAL GENERAL ADMINISTRATION	737,264	739,112	70,063.94	725,399.83	728,419.60	13,711.67	1.86

CITY OF NEVADA
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>MUNICIPAL COURT-ATTORNEY</u>							
CITY ATTY&PROSECUTOR	57,261	57,261	4,718.92	56,669.75	49,443.43	591.25	1.03
MUNICIPAL COURT	132,497	132,497	11,666.00	122,692.38	115,685.27	9,804.62	7.40
TOTAL MUNICIPAL COURT-ATTORNEY	189,758	189,758	16,384.92	179,362.13	165,128.70	10,395.87	5.48
<u>PUBLIC TRANSPORTATION</u>							
PUBLIC TRANSPORTATION	191,000	191,000	12,956.09	151,867.42	174,684.96	39,132.58	20.49
TOTAL PUBLIC TRANSPORTATION	191,000	191,000	12,956.09	151,867.42	174,684.96	39,132.58	20.49
<u>LOSS CONTROL</u>							
LOSS CONTROL	11,000	21,837	8,912.53	25,234.76	25,616.20	(3,397.76)	15.56-
TOTAL LOSS CONTROL	11,000	21,837	8,912.53	25,234.76	25,616.20	(3,397.76)	15.56-
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TOTAL ADMINISTRATION	1,580,682	1,593,367	145,539.20	1,465,475.87	1,525,029.43	127,891.45	8.03
<u>PUBLIC SAFETY</u>							
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<u>POLICE DEPARTMENT</u>							
POLICE ADMN/INVST/PATROL	1,617,449	1,647,367	157,609.77	1,642,179.16	1,679,042.55	5,188.26	0.31
EMERGENCY MANAGEMENT	9,130	9,130	1,389.48	5,085.79	5,532.98	4,044.21	44.30
ANIMAL CONTROL	131,632	131,632	11,116.67	128,457.24	114,584.34	3,174.76	2.41
TOTAL POLICE DEPARTMENT	1,758,211	1,788,129	170,115.92	1,775,722.19	1,799,159.87	12,407.23	0.69
<u>FIRE DEPARTMENT</u>							
FIRE ADMIN/INSPEC/RESCUE	898,418	898,418	82,228.12	902,553.95	856,061.76	(4,135.95)	0.46-
TOTAL FIRE DEPARTMENT	898,418	898,418	82,228.12	902,553.95	856,061.76	(4,135.95)	0.46-
<u>PUBLIC SAFETY CONSTR</u>							
PUBLIC SAFETY CONSTRN	309,628	687,183	256,921.08	649,955.50	385,089.28	37,227.50	5.42
TOTAL PUBLIC SAFETY CONSTR	309,628	687,183	256,921.08	649,955.50	385,089.28	37,227.50	5.42
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TOTAL PUBLIC SAFETY	2,966,257	3,373,730	509,265.12	3,328,231.64	3,040,310.91	45,498.78	1.35
<u>COMMUNITY DEVELOPMENT</u>							
=====							
<u>PLANNING & ZONING</u>							
PLANNING AND ZONING	129,917	129,917	12,271.17	121,166.98	114,117.41	8,750.02	6.74
TOTAL PLANNING & ZONING	129,917	129,917	12,271.17	121,166.98	114,117.41	8,750.02	6.74

CITY OF NEVADA
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: DECEMBER 31ST, 2013

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>RECYCLING</u>							
RECYCLING	0	0	0.00	0.00	19,413.83	0.00	0.00
TOTAL RECYCLING	0	0	0.00	0.00	19,413.83	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	129,917	129,917	12,271.17	121,166.98	133,531.24	8,750.02	6.74
<u>PUBLIC WORKS</u> =====							
<u>STREET LIGHTING</u>							
STREET LIGHTING/SIDEWALK	160,000	173,296	3,166.57	174,288.82	311,388.35 (	992.82)	0.57-
TOTAL STREET LIGHTING	160,000	173,296	3,166.57	174,288.82	311,388.35 (	992.82)	0.57-
TOTAL PUBLIC WORKS	160,000	173,296	3,166.57	174,288.82	311,388.35 (	992.82)	0.57-
<u>TRANSFERS OUT</u>							
TRANSFERS OUT	620,063	620,063	49,291.50	620,062.92	727,201.18	0.08	0.00
TOTAL TRANSFERS OUT	620,063	620,063	49,291.50	620,062.92	727,201.18	0.08	0.00
TOTAL	620,063	620,063	49,291.50	620,062.92	727,201.18	0.08	0.00
TOTAL EXPENDITURES	5,456,920	5,890,374	719,533.56	5,709,226.23	5,737,461.11	181,147.51	3.08
REVENUES OVER/ (UNDER) EXPENDITURES	(200,554)	(465,763)	(278,151.39)	(474,169.08)	345,790.49	8,406.08	1.80-

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2013

150-SPECIAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS INCOME	7,800	7,800	241.34	5,822.58	12,336.09	1,977.42	25.35
TOTAL REVENUES	7,800	7,800	241.34	5,822.58	12,336.09	1,977.42	25.35
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>OTHER SERVICES</u>							
<u>SPECIAL PROJECTS</u>							
SPECIAL PROJECTS	53,536	53,536	0.00	2,906.00	21,875.50	50,630.00	94.57
TOTAL SPECIAL PROJECTS	53,536	53,536	0.00	2,906.00	21,875.50	50,630.00	94.57
TOTAL OTHER SERVICES	53,536	53,536	0.00	2,906.00	21,875.50	50,630.00	94.57
TOTAL EXPENDITURES	53,536	53,536	0.00	2,906.00	21,875.50	50,630.00	94.57
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(45,736)	(45,736)	241.34	2,916.58	(9,539.41)	(48,652.58)	106.38

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2013

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
PROPERTY TAXES	2,500	2,500	0.00	2,500.00	2,500.00	0.00	0.00
SALES-RELATED TAXES	1,071,000	1,071,000	104,828.64	1,070,932.72	999,139.42	67.28	0.01
GRANTS	0	0	0.00	0.00	3,005.63	0.00	0.00
LOAN PROCEEDS	0	0	0.00	0.00	20,209.33	0.00	0.00
MISCELLANEOUS INCOME	3,700	3,700	323.56	11,098.00	11,222.55 (	7,398.00)	199.95-
TRANSFERS	0	0	145.36	568.10	0.00 (	568.10)	0.00
TOTAL REVENUES	1,077,200	1,077,200	105,297.56	1,085,098.82	1,036,076.93 (	7,898.82)	0.73-

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>PUBLIC WORKS</u>							
<u>STREET</u>							
STREET MAINTENANCE	946,183	1,155,249	140,693.04	941,868.16	905,422.50	213,380.84	18.47
TOTAL STREET	946,183	1,155,249	140,693.04	941,868.16	905,422.50	213,380.84	18.47
TOTAL PUBLIC WORKS	946,183	1,155,249	140,693.04	941,868.16	905,422.50	213,380.84	18.47
TOTAL EXPENDITURES	946,183	1,155,249	140,693.04	941,868.16	905,422.50	213,380.84	18.47
REVENUES OVER/(UNDER) EXPENDITURES	131,017	(78,049)	(35,395.48)	143,230.66	130,654.43 (	221,279.66)	283.51

CITY OF NEVADA
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: DECEMBER 31ST, 2013

240-AIRPORT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
CHARGES & FEES	600	600	28.69	855.82	509.62 (	255.82)	42.64-
GRANTS	0	164,782	0.00	164,782.00	813,769.00	0.00	0.00
MISCELLANEOUS INCOME	13,100	13,100	0.00	9,803.00	13,179.59	3,297.00	25.17
TRANSFERS	28,565	28,565	0.00	28,564.92	120,261.18	0.08	0.00
TOTAL REVENUES	42,265	207,047	28.69	204,005.74	947,719.39	3,041.26	1.47

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>ADMINISTRATION</u>							
<u>AIRPORT</u>							
AIRPORT OPERATIONS	42,085	42,085	4,832.32 (	50,445.97)	1,165,069.39	92,530.97	219.87
TOTAL AIRPORT	42,085	42,085	4,832.32 (	50,445.97)	1,165,069.39	92,530.97	219.87
TOTAL ADMINISTRATION	42,085	42,085	4,832.32 (	50,445.97)	1,165,069.39	92,530.97	219.87
TOTAL EXPENDITURES	42,085	42,085	4,832.32 (	50,445.97)	1,165,069.39	92,530.97	219.87
REVENUES OVER/(UNDER) EXPENDITURES	180	164,962 (	4,803.63)	254,451.71 (	217,350.00) (	89,489.71)	54.25-

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2013

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
SALES-RELATED TAXES	76,300	76,300	6,205.04	81,179.08	85,406.95 (	4,879.08)	6.39-
CHARGES & FEES	372,362	372,362	4,387.66	321,923.91	337,499.20	50,438.09	13.55
LOAN PROCEEDS	0	0	0.00	0.00	23,000.00	0.00	0.00
MISCELLANEOUS INCOME	9,196	9,196	3,240.13	9,765.66	14,604.68 (	569.66)	6.19-
TRANSFERS	820,194	820,194	63,888.13	770,062.11	721,387.50	50,131.89	6.11
TOTAL REVENUES	1,278,052	1,278,052	77,720.96	1,182,930.76	1,181,898.33	95,121.24	7.44
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	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>PARKS MAINTENANCE</u>							
PARK OPERATION & MAINT.	255,276	235,276	14,135.38	201,390.46	221,537.88	33,885.54	14.40
FACILITY MAINTENANCE	80,825	80,825	6,881.69	82,351.12	60,090.17 (	1,526.12)	1.89-
TOTAL PARKS MAINTENANCE	336,101	316,101	21,017.07	283,741.58	281,628.05	32,359.42	10.24
<u>COMMUNITY CENTER</u>							
COMMUNITY CENTER & RECR.	339,661	339,661	28,042.61	328,748.72	308,386.93	10,912.00	3.21
TOTAL COMMUNITY CENTER	339,661	339,661	28,042.61	328,748.72	308,386.93	10,912.00	3.21
<u>SWIMMING POOL</u>							
SWIMMING POOL OPERATIONS	180,709	142,323	0.00	134,313.97	156,027.42	8,009.03	5.63
TOTAL SWIMMING POOL	180,709	142,323	0.00	134,313.97	156,027.42	8,009.03	5.63
<u>SPORTS COMPLEX</u>							
SPORTS COMPLEX	301,588	335,551	12,462.69	320,977.59	290,297.33	14,573.48	4.34
GOLF COURSE CLUBHOUSE	119,993	119,993	7,176.12	100,781.65	119,274.39	19,211.35	16.01
TOTAL SPORTS COMPLEX	421,581	455,544	19,638.81	421,759.24	409,571.72	33,784.83	7.42
TOTAL	1,278,052	1,253,629	68,698.49	1,168,563.51	1,155,614.12	85,065.28	6.79
TOTAL EXPENDITURES	1,278,052	1,253,629	68,698.49	1,168,563.51	1,155,614.12	85,065.28	6.79
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	24,423	9,022.47	14,367.25	26,284.21	10,055.96	41.17

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2013

290-TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
SALES-RELATED TAXES	75,000	75,000	10,098.32	73,994.69	74,190.43	1,005.31	1.34
MISCELLANEOUS INCOME	400	12,706	0.00	12,343.68	496.39	362.32	2.85
TOTAL REVENUES	75,400	87,706	10,098.32	86,338.37	74,686.82	1,367.63	1.56
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>OTHER SERVICES-TOURISM</u>							
<u>=====</u>							
<u>TOURISM</u>							
TOURISM	44,410	68,160	871.98	65,007.63	46,310.92	3,152.37	4.62
TOTAL TOURISM	44,410	68,160	871.98	65,007.63	46,310.92	3,152.37	4.62
TOTAL OTHER SERVICES-TOURISM	44,410	68,160	871.98	65,007.63	46,310.92	3,152.37	4.62
TOTAL EXPENDITURES	44,410	68,160	871.98	65,007.63	46,310.92	3,152.37	4.62
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	30,990	19,546	9,226.34	21,330.74	28,375.90	(1,784.74)	9.13-

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2013

450-PARKS CONSTRUCTION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
SALES-RELATED TAXES	738,000	738,000	73,588.10	741,329.40	671,961.14 (	3,329.40)	0.45-
GRANTS	0	0	0.00	0.00	150,000.00	0.00	0.00
MISCELLANEOUS INCOME	1,000	1,000	0.00	236.68	3,136.48	763.32	76.33
TOTAL REVENUES	739,000	739,000	73,588.10	741,566.08	825,097.62 (	2,566.08)	0.35-
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>CAPITAL INV - PROJECTS</u>							
<u>PARKS CONSTRUCTION</u>							
PARKS CONSTRUCTION	1,168,740	1,168,740	157,965.27	1,028,290.27	952,797.87	140,449.73	12.02
TOTAL PARKS CONSTRUCTION	1,168,740	1,168,740	157,965.27	1,028,290.27	952,797.87	140,449.73	12.02
TOTAL CAPITAL INV - PROJECTS	1,168,740	1,168,740	157,965.27	1,028,290.27	952,797.87	140,449.73	12.02
TOTAL EXPENDITURES	1,168,740	1,168,740	157,965.27	1,028,290.27	952,797.87	140,449.73	12.02
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(429,740)	(429,740)	(84,377.17)	(286,724.19)	(127,700.25)	(143,015.81)	33.28

CITY OF NEVADA
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: DECEMBER 31ST, 2013

500-WATER AND SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
SALES-RELATED TAXES	738,000	738,000	73,587.90	741,329.37	674,992.61 (	3,329.37)	0.45-
CHARGES & FEES	3,323,900	3,323,900	293,359.55	3,526,085.57	3,030,812.72 (	202,185.57)	6.08-
GRANTS	0	10,325	0.00	10,325.00	0.00	0.00	0.00
LOAN PROCEEDS	0	85,000	0.00	85,000.00	82,896.67	0.00	0.00
MISCELLANEOUS INCOME	307,884	307,884	2,010.23	323,088.53	338,205.47 (	15,204.53)	4.94-
TRANSFERS	0	0	0.00	62.98	0.00 (	62.98)	0.00
TOTAL REVENUES	4,369,784	4,465,109	368,957.68	4,685,891.45	4,126,907.47 (	220,782.45)	4.94-
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
PUBLIC WORKS							
SEWER							
SEWER COLLECTION & OPERA	946,209	1,031,209	56,693.54	950,208.88	1,192,314.97	81,000.26	7.85
WASTEWATER TREATMENT PL	1,537,725	1,537,725 (	520,401.65)	1,017,108.06	1,043,191.27	520,616.94	33.86
TOTAL SEWER	2,483,934	2,568,934 (	463,708.11)	1,967,316.94	2,235,506.24	601,617.20	23.42
WATER							
WATER DISTR & OPERATIONS	1,420,291	1,355,291	80,576.40	1,284,689.46	1,366,420.26	70,601.80	5.21
WATER TREATMENT PLANT	932,510	934,054	10,122.25	957,163.41	706,382.29 (	23,109.41)	2.47-
TOTAL WATER	2,352,801	2,289,345	90,698.65	2,241,852.87	2,072,802.55	47,492.39	2.07
PUBLIC WORKS							
TOTAL PUBLIC WORKS	4,836,735	4,858,279 (	373,009.46)	4,209,169.81	4,308,308.79	649,109.59	13.36
TOTAL EXPENDITURES	4,836,735	4,858,279 (	373,009.46)	4,209,169.81	4,308,308.79	649,109.59	13.36
REVENUES OVER/(UNDER) EXPENDITURES	(466,951)	(393,170)	741,967.14	476,721.64 (	181,401.32)	(869,892.04)	221.25

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2013

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS INCOME	1,400	1,400	0.00	8,154.05	902,991.59	(6,754.05)	482.43-
TOTAL REVENUES	1,400	1,400	0.00	8,154.05	902,991.59	(6,754.05)	482.43-
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>PUBLIC WORKS</u>							
<u>LANDFILL</u>							
LANDFILL	2,000	2,000	0.00	1,020.24	955.42	979.76	48.99
TOTAL LANDFILL	2,000	2,000	0.00	1,020.24	955.42	979.76	48.99
	=====	=====	=====	=====	=====	=====	=====
TOTAL PUBLIC WORKS	2,000	2,000	0.00	1,020.24	955.42	979.76	48.99
TOTAL EXPENDITURES	2,000	2,000	0.00	1,020.24	955.42	979.76	48.99
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(600)	(600)	0.00	7,133.81	902,036.17	(7,733.81)	1,288.97

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: DECEMBER 31ST, 2013

900-NID
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS INCOME	4,000	4,000	513.39	7,174.21	7,912.10 (	3,174.21)	79.36-
TOTAL REVENUES	4,000	4,000	513.39	7,174.21	7,912.10 (	3,174.21)	79.36-
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>CAPITAL INV - PROJECTS</u>							
<u>NID</u>							
NID	7,053	7,053	12.83	6,607.67	7,094.00	445.33	6.31
TOTAL NID	7,053	7,053	12.83	6,607.67	7,094.00	445.33	6.31
	=====	=====	=====	=====	=====	=====	=====
TOTAL CAPITAL INV - PROJECTS	7,053	7,053	12.83	6,607.67	7,094.00	445.33	6.31
TOTAL EXPENDITURES	7,053	7,053	12.83	6,607.67	7,094.00	445.33	6.31
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,053)	(3,053)	500.56	566.54	818.10 (	3,619.54)	118.56

CITY OF NEVADA
SIGNIFICANT REVENUE ACTIVITY
for month ending 12/31/13

FOR INFORMATIONAL PURPOSES ONLY

General Fund	Property taxes	95,370
	Sales tax	147,176
	Franchise taxes	48,352
	Permits and abatements	1,105
	Taxi coupon sales	5,862
	Taxi grant	5,047
	Municipal Court fines	10,627
	Spring Street sidewalk grant	2,612
	Loss Control credit program	4,513
	Wellness reimbursements	1,721
Special Projects Fund	No significant activity	-
Street Fund	Transportation sales tax	73,588
	Motor fuel taxes	27,111
	Motor vehicle tax	4,130
Airport Fund	No significant activity	-
Parks Fund	Cigarette taxes	6,205
	Golf fees	1,891
	Recreation program fees	3,082
	Donations- Lights at the Lake	3,234
Tourism Fund	Transient occupancy tax	10,098
Parks Construction Fund	Sales tax	73,588
Water and Sewer Fund	Capital improvement sales tax	73,588
	Sewer fees and charges	116,717
	Water fees and charges	171,643
	Water & sewer penalties	4,899
	Sale of scrap	1,602
Landfill	No significant activity	-
Neighborhood Impr. District	No significant activity	-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALLGEIER MARTIN AND ASSOCIATES INC	COTTEY COLLEGE EVALUATION	GENERAL FUND	GENERAL ADMINISTRATION	3,225.00
	APP#2 SPRING ST SAFE CORRI	GENERAL FUND	STREET LIGHTS & SIDEWA	3,166.57
	TOTAL:			6,391.57
ARCHETYPE DESIGN GROUP, INC.	CONST. ADMIN/MEALS/MILEAGE	PARKS CONSTRUCTION	PARKS CONSTRUCTION	3,870.93
	CONST. ADMIN/MILEAGE	PARKS CONSTRUCTION	PARKS CONSTRUCTION	3,734.30
	TOTAL:			7,605.23
BANK OF KANSAS CITY	PRINCIPAL PAYMENT	PARKS CONSTRUCTION	NON-DEPARTMENTAL	16,635.00
	TOTAL:			16,635.00
C&L SUPPLY, INC.	JET VAC BLDG 2 HEATERS/PAR	WATER AND SEWER FU	WATER LINE & STORAGE M	1,558.07
	TOTAL:			1,558.07
DEPARTMENT OF REVENUE	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	3,102.00
	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,603.90
	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,991.50
	TOTAL:			8,697.40
EMPIRE DISTRICT	DEC GAS SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	1,050.31
	TOTAL:			1,050.31
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1,120.16
	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1,120.16
	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1,120.16
	TOTAL:			3,360.48
ING LIFE INSURANCE AND ANNUITY COMPANY	GROUP VK4601	GENERAL FUND	NON-DEPARTMENTAL	1,120.00
	GROUP VK4601	GENERAL FUND	NON-DEPARTMENTAL	1,120.00
	GROUP VK4601	GENERAL FUND	NON-DEPARTMENTAL	1,120.00
	TOTAL:			3,360.00
INTERNAL REVENUE SERVICE	FWH	GENERAL FUND	NON-DEPARTMENTAL	9,203.02
	FWH	GENERAL FUND	NON-DEPARTMENTAL	7,857.62
	FWH	GENERAL FUND	NON-DEPARTMENTAL	9,112.73
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,600.67
	FICA	GENERAL FUND	NON-DEPARTMENTAL	4,822.95
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,316.49
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,309.84
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,127.94
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,243.32
	FICA	GENERAL FUND	POLICE ADMINISTRATION	2,051.66
	FICA	GENERAL FUND	POLICE ADMINISTRATION	2,080.32
	FICA	GENERAL FUND	POLICE ADMINISTRATION	1,986.42
	FICA	GENERAL FUND	FIRE ADMINISTRATION	1,288.49
	FICA	GENERAL FUND	FIRE ADMINISTRATION	1,414.47
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,209.10
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,080.62
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,127.92
	FICA	PARKS FUND	NON-DEPARTMENTAL	1,031.32
	TOTAL:			58,864.90
	JCI INDUSTRIES, INC.	REPAIR #1 PUMP	WATER AND SEWER FU	WASTEWATER TREATMENT P	9,296.00
TOTAL:			9,296.00	
JOPLIN SUPPLY COMPANY, INC.	SOFT START FOR PUMP#2	WATER AND SEWER FU	WATER TREATMENT PLANT	2,854.69

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	2,854.69
MIDWEST PUBLIC RISK	MPR- HOUSING MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	2,505.00
	MPR- LIBRARY MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,002.00
	HOUSING MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,503.00
	LIBRARY MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,002.00
	MEDICAL PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,038.50
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,125.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,125.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	2,673.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	2,673.00
			TOTAL:	14,646.50
MILLER CONSTRUCTION, LLC	CORRECTED APPL. #2	PARKS CONSTRUCTION	PARKS CONSTRUCTION	133,396.55
			TOTAL:	133,396.55
MISSOURI DEPARTMENT OF REVENUE	NOV SALES TAX PAYABLE	WATER AND SEWER FU	NON-DEPARTMENTAL	4,263.37
			TOTAL:	4,263.37
MISSOURI LAGERS	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	3,415.75
	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	3,453.06
	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	3,278.29
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,693.09
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,318.93
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,772.12
			TOTAL:	14,931.24
MNOD TAXI, INC	MNOD TAXI, INC	GENERAL FUND	PUBLIC TRANSPORTATION	1,782.00
	229 EH, 54 GP	GENERAL FUND	PUBLIC TRANSPORTATION	1,698.00
	344 EH, 44 GP	GENERAL FUND	PUBLIC TRANSPORTATION	2,328.00
	289 EH, 62 GP	GENERAL FUND	PUBLIC TRANSPORTATION	2,106.00
	182 EH, 59 GP, 16 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	1,702.00
			TOTAL:	9,616.00
NEVADA COLLISION REPAIR LLC	REPAIR TO TAXI VAN	GENERAL FUND	PUBLIC TRANSPORTATION	3,265.09
			TOTAL:	3,265.09
NEVADA PUBLIC LIBRARY	DEC PROPERTY TAXES	LIBRARY	LIBRARY OPERATION	23,325.22
			TOTAL:	23,325.22
NITV	COMP VOICE STRESS ANALYZER	GENERAL FUND	POLICE ADMINISTRATION	8,195.00
			TOTAL:	8,195.00
PARSONS ELECTRONICS	2 KENWOOD RADIOS/MIKES	GENERAL FUND	EMERGENCY MANAGEMENT	1,279.00
			TOTAL:	1,279.00
PNC EQUIPMENT FINANCE DBA	LEASE ON CART FLEET	PARKS FUND	GOLF COURSE CLUBHOUSE	1,581.60
			TOTAL:	1,581.60
SNC ELECTRIC	COMM CENTER CAMERAS LC	GENERAL FUND	LOSS CONTROL	4,167.17
	CAMERAS FOR COMM CENTER LC	GENERAL FUND	LOSS CONTROL	3,367.36
			TOTAL:	7,534.53
STAR LOAN-MO DEPT TRANSPORTATION	STAR LOAN PAYMENT	AIRPORT FUND	AIRPORT OPERATIONS	2,380.41
	STAR LOAN PAYMENT	AIRPORT FUND	AIRPORT OPERATIONS	2,380.41
			TOTAL:	4,760.82

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
TELVENT DTN	WEATHER PROGRAM	PARKS FUND	GOLF COURSE CLUBHOUSE	2,922.00
			TOTAL:	2,922.00
UMB BANK NA	DEC SRF PRINCIPAL	WATER AND SEWER FU	NON-DEPARTMENTAL	45,000.00
	DEC SRF INTEREST	WATER AND SEWER FU	NON-DEPARTMENTAL	12,560.39
			TOTAL:	57,560.39
USA BLUE BOOK	NEPTUNE ACID PUMP	WATER AND SEWER FU	WATER TREATMENT PLANT	5,370.56
			TOTAL:	5,370.56
WESTERN MO ACH 9-1-1 DISPATCH	DECEMBER DISPATCHING SERVI	GENERAL FUND	POLICE ADMINISTRATION	9,604.17
	DECEMBER DISPATCHING SERVI	WATER AND SEWER FU	SEWER LINE MAINTENANCE	1,860.42
	DECEMBER DISPATCHING SERVI	WATER AND SEWER FU	WATER LINE & STORAGE M	5,202.08
			TOTAL:	16,666.67
WHITE'S CONSTRUCTION	DEMOLISH AND LOAD BLDG	GENERAL FUND	PUBLIC SAFETY CONSTR	1,650.00
			TOTAL:	1,650.00

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

100	GENERAL FUND	146,946.92
220	LIBRARY	23,325.22
240	AIRPORT FUND	4,760.82
280	PARKS FUND	8,952.56
450	PARKS CONSTRUCTION FUND	157,636.78
500	WATER AND SEWER FUND	89,015.89
GRAND TOTAL:		430,638.19
