

May 20, 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 04/30/14

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: APRIL 30TH, 2014

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
100-1-100	CLAIM ON CASH	870,346.47	195,464.39	1,065,810.86
150-1-100	CLAIM ON CASH	848,022.81	526.62	848,549.43
160-1-100	CLAIM ON CASH	7,864.02	(316.00)	7,548.02
161-1-100	CLAIM ON CASH	327.30	142.00	469.30
200-1-100	CLAIM ON CASH	1,271,546.96	29,894.90	1,301,441.86
220-1-100	CLAIM ON CASH	0.00	0.00	0.00
240-1-100	CLAIM ON CASH	13,099.59	168.23	13,267.82
280-1-100	CLAIM ON CASH	(86,639.98)	7,448.69	(79,191.29)
290-1-100	CLAIM ON CASH	162,658.65	4,405.33	167,063.98
450-1-100	CLAIM ON CASH	733,158.01	23,009.27	756,167.28
500-1-100	CLAIM ON CASH	734,300.65	26,096.60	760,397.25
590-1-100	CLAIM ON CASH	13,925.12	(909.92)	13,015.20
900-1-100	CLAIM ON CASH	12,484.81	0.00	12,484.81
TOTAL CLAIM ON CASH		4,581,094.41	285,930.11	4,867,024.52
=====				
<u>CASH IN BANK - POOLED CASH</u>				
999-1-100	POOLED CASH	1,622,553.90	284,658.06	1,907,211.96
999-1-102	PAYROLL CLEARING ACCOUNT	1,000.00	0.00	1,000.00
999-1-103	PAYROLL FLEX ACCOUNT	0.00	0.00	0.00
999-1-104	INVESTMENTS	2,957,540.51	1,272.05	2,958,812.56
SUBTOTAL CASH IN BANK - POOLED CASH		4,581,094.41	285,930.11	4,867,024.52
<u>WAGES PAYABLE</u>				
999-2-204	WAGES PAYABLE	0.00	0.00	0.00
SUBTOTAL WAGES PAYABLE		0.00	0.00	0.00
TOTAL CASH IN BANK		4,581,094.41	285,930.11	4,867,024.52
=====				
<u>DUE TO OTHER FUNDS - POOLED CASH</u>				
999-2-250	DUE TO OTHER FUNDS	4,581,094.41	285,930.11	4,867,024.52
TOTAL DUE TO OTHER FUNDS		4,581,094.41	285,930.11	4,867,024.52
=====				

CITY OF NEVADA
INVESTMENT SUMMARY
April 30, 2014

INVESTMENT CO	FDIC	ACCOUNT NAME	AMOUNT INVESTED	CURRENT VALUE	INTEREST RATE	ANNUAL INTEREST	ISSUE DATE	MATURITY DATE	
Multi-Bank Securities	33124	Goldman Sachs BK USA NY	200,000.00	199,676.00	0.70%	1,397.73	03/17/2014	09/26/2016	**
Commerce Bank	27314	GE Capital Retail Bank	249,000.00	-	0.75%	-	04/20/2012	04/21/2014	**
Commerce Bank	57803	Ally Bank	249,000.00	-	0.75%	-	04/25/2012	04/25/2014	**
Commerce Bank	33778	GE Capital Bank	248,000.00	248,219.98	1.00%	2,482.20	06/29/2012	06/30/2014	**
Commerce Bank	19048	Compass Bank	249,000.00	248,265.20	0.35%	868.93	02/26/2014	08/26/2014	**
Commerce Bank	33648	State Bank of India	248,000.00	248,487.07	1.00%	2,484.87	09/12/2012	09/12/2014	
OneWest Bank FSB	58978	OneWest Bank	249,000.00	249,000.00	0.65%	1,618.50	02/20/2014	02/19/2015	*
LPL Financial	34775	Everbank	249,000.00	248,995.27	0.25%	622.49	02/28/2014	02/27/2015	
Meridian Bank National Associ:	22644	Meridian Bank	249,000.00	249,000.00	0.60%	1,494.00	02/20/2014	08/20/2015	*
Commerce Bank		Sallie Mae Bank / Murray	248,000.00	249,753.36	1.10%	2,747.29	08/29/2012	08/31/2015	
FirstBank of Puerto Rico	30387	FirstBank of Puerto Rico	249,000.00	249,000.00	0.80%	1,992.00	02/20/2014	02/20/2016	*
Commerce Bank	5649	Discover Bank	249,000.00	248,524.16	0.45%	1,118.36	02/26/2014	02/26/2016	**
Commerce Bank		Money Market		519,891.52					
Pooled Cash Investments				2,958,812.56		16,826.36			
			Average Interest Rate		0.70%				
Total Investments				2,958,812.56					
			Weighted Average Int Rate		0.57%				

* 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 2007 through 2014

Month received	Actual Receipts 2007	Actual Receipts 2008	Actual Receipts 2009	Actual Receipts 2010	Actual Receipts 2011	Actual Receipts 2012	Actual Receipts 2013	Budget Estimate 2014	Actual Receipts 2014
January	110,716	116,527	135,572	119,896	125,560	126,015	118,471	133,650	133,513
February	101,670	100,002	93,857	91,705	106,915	105,919	108,836	103,950	109,698
March	149,275	144,140	129,725	121,262	102,096	131,511	125,419	118,800	131,149
April	113,744	113,129	122,053	127,484	137,123	130,122	123,111	133,650	121,040
May	49,826	83,168	78,587	85,645	99,905	88,904	99,183	89,100	
June	198,944	156,099	149,481	154,392	159,579	152,753	151,283	163,350	
July	125,449	131,777	126,753	132,057	141,644	130,087	134,653	133,650	
August	44,239	95,088	84,015	85,635	92,102	97,519	101,737	89,100	
September	203,353	172,004	153,450	152,726	178,584	148,733	164,361	163,350	
October	115,545	122,756	102,193	133,077	116,150	116,802	108,976	118,800	
November	55,490	79,890	76,840	69,934	84,862	97,589	100,372	89,100	
December	186,043	136,674	136,970	146,997	150,221	144,288	147,176	148,500	
Total	1,454,294	1,451,254	1,389,495	1,420,812	1,494,740	1,470,241	1,483,576	1,485,000	495,400
Percentage increase (decrease) for the year	4.21%	-0.21%	-4.26%	2.25%	5.20%	-1.64%	0.91%	0.10%	4.11%

**Note: Monthly Budget amounts are based on historical trends for years 2011-2013.*

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 2013 Jan-Apr Actual Receipts, 2014 Actual Receipts are up \$19,564 or 4.11%
Compared to Year-to-Date Budget Estimates, receipts are up \$5,350 or 1%.**

CITY OF NEVADA
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: APRIL 30TH, 2014

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	979,356	979,356	62,657.02	693,240.05	658,767.93	286,115.95	29.21
SALES-RELATED TAXES	1,485,000	1,485,000	121,040.02	495,400.19	475,836.01	989,599.81	66.64
FRANCHISE TAXES	1,477,374	1,477,374	254,674.57	642,962.58	576,154.95	834,411.42	56.48
LICENSES	88,400	88,400	16,210.79	25,127.52	11,936.09	63,272.48	71.58
CHARGES & FEES	205,300	205,300	104,289.09	144,323.38	35,552.53	60,976.62	29.70
GRANTS	318,169	318,169	23,428.26	68,594.85	90,302.65	249,573.98	78.44
LOAN PROCEEDS	4,067,170	4,067,170	0.00	0.00	0.00	4,067,169.76	100.00
FINES & COURT COSTS	148,300	148,300	7,987.92	41,857.02	54,761.45	106,442.98	71.78
MISCELLANEOUS INCOME	33,800	33,800	1,810.62	26,082.82	54,037.60	7,717.18	22.83
TRANSFERS	566,533	566,533	44,316.70	179,685.08	167,792.48	386,847.92	68.28
TOTAL REVENUES	9,369,402	9,369,402	636,414.99	2,317,273.49	2,125,141.69	7,052,128.10	75.27
	=====	=====	=====	=====	=====	=====	=====
	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	42,916	42,916	188.37	9,496.61	17,151.26	33,419.39	77.87
TOTAL CITY COUNCIL	42,916	42,916	188.37	9,496.61	17,151.26	33,419.39	77.87
<u>CITY CLERK</u>							
CITY CLERK	58,163	58,163	4,181.21	18,318.53	26,035.08	39,844.47	68.50
TOTAL CITY CLERK	58,163	58,163	4,181.21	18,318.53	26,035.08	39,844.47	68.50
<u>FINANCE</u>							
ACCOUNTING	219,791	219,791	16,922.47	70,628.41	86,899.80	149,163.05	67.87
TOTAL FINANCE	219,791	219,791	16,922.47	70,628.41	86,899.80	149,163.05	67.87
<u>GENERAL ADMINISTRATION</u>							
CITY MANAGER	213,597	213,597	15,985.68	68,119.63	74,017.40	145,477.37	68.11
HUMAN RESOURCES	100,435	100,435	7,293.61	31,626.49	32,039.15	68,808.51	68.51
INFORMATION TECHNOLOGY	157,029	157,029	5,618.61	30,520.90	38,404.53	126,508.10	80.56
GENERAL ADMINISTRATION	182,883	182,883	11,005.10	65,720.61	73,564.26	117,162.39	64.06
NEAL-SENIOR CENTER	18,600	18,600	1,376.51	7,191.53	7,208.03	11,408.47	61.34
FACILITY MAINTENANCE	94,576	94,576	7,255.54	29,056.40	31,128.66	65,519.60	69.28
TOTAL GENERAL ADMINISTRATION	767,120	767,120	48,535.05	232,235.56	256,362.03	534,884.44	69.73

CITY OF NEVADA
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: APRIL 30TH, 2014

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	57,927	57,927	4,813.30	19,253.19	18,783.10	38,673.81	66.76
MUNICIPAL COURT	128,799	128,799	9,858.67	38,429.76	41,673.22	90,369.24	70.16
TOTAL MUNICIPAL COURT-ATTORNEY	186,726	186,726	14,671.97	57,682.95	60,456.32	129,043.05	69.11
<u>PUBLIC TRANSPORTATION</u>							
PUBLIC TRANSPORTATION	165,300	165,300	11,969.13	44,567.74	53,082.00	120,732.26	73.04
TOTAL PUBLIC TRANSPORTATION	165,300	165,300	11,969.13	44,567.74	53,082.00	120,732.26	73.04
<u>LOSS CONTROL</u>							
LOSS CONTROL	11,000	11,000	3,995.26	9,656.00	948.37	1,344.00	12.22
TOTAL LOSS CONTROL	11,000	11,000	3,995.26	9,656.00	948.37	1,344.00	12.22
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TOTAL ADMINISTRATION	1,451,016	1,451,016	100,463.46	442,585.80	500,934.86	1,008,430.66	69.50
<u>PUBLIC SAFETY</u> =====							
<u>POLICE DEPARTMENT</u>							
POLICE ADMN/INVST/PATROL	1,695,557	1,704,557	115,223.02	543,544.74	534,019.37	1,161,012.25	68.11
EMERGENCY MANAGEMENT	6,905	6,905	880.00	1,186.81	1,393.08	5,718.19	82.81
ANIMAL CONTROL	131,826	131,826	8,299.07	37,589.48	43,936.80	94,236.52	71.49
TOTAL POLICE DEPARTMENT	1,834,288	1,843,288	124,402.09	582,321.03	579,349.25	1,260,966.96	68.41
<u>FIRE DEPARTMENT</u>							
FIRE ADMIN/INSPEC/RESCUE	985,225	985,225	65,687.12	319,847.49	322,404.12	665,377.51	67.54
TOTAL FIRE DEPARTMENT	985,225	985,225	65,687.12	319,847.49	322,404.12	665,377.51	67.54
<u>PUBLIC SAFETY CONSTR</u>							
PUBLIC SAFETY CONSTR	4,158,370	4,158,370	333,034.64	449,785.86	14,281.46	3,708,583.90	89.18
TOTAL PUBLIC SAFETY CONSTR	4,158,370	4,158,370	333,034.64	449,785.86	14,281.46	3,708,583.90	89.18
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TOTAL PUBLIC SAFETY	6,977,883	6,986,883	523,123.85	1,351,954.38	916,034.83	5,634,928.37	80.65
<u>COMMUNITY DEVELOPMENT</u> =====							
<u>PLANNING & ZONING</u>							
PLANNING AND ZONING	120,582	120,582	9,194.00	39,738.58	40,351.72	80,843.42	67.04
TOTAL PLANNING & ZONING	120,582	120,582	9,194.00	39,738.58	40,351.72	80,843.42	67.04

CITY OF NEVADA
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: APRIL 30TH, 2014

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>RECYCLING</u>							
TOTAL COMMUNITY DEVELOPMENT	120,582	120,582	9,194.00	39,738.58	40,351.72	80,843.42	67.04
<u>PUBLIC WORKS</u> =====							
<u>STREET LIGHTING</u>							
STREET LIGHTING/SIDEWALK	323,361	323,361	13,583.98	54,302.61	73,990.44	269,058.39	83.21
TOTAL STREET LIGHTING	323,361	323,361	13,583.98	54,302.61	73,990.44	269,058.39	83.21
TOTAL PUBLIC WORKS	323,361	323,361	13,583.98	54,302.61	73,990.44	269,058.39	83.21
<u>TRANSFERS OUT</u>							
TRANSFERS OUT	634,789	634,789	52,899.04	219,451.48	206,687.64	415,337.52	65.43
TOTAL TRANSFERS OUT	634,789	634,789	52,899.04	219,451.48	206,687.64	415,337.52	65.43
TOTAL	634,789	634,789	52,899.04	219,451.48	206,687.64	415,337.52	65.43
TOTAL EXPENDITURES	9,507,631	9,516,631	699,264.33	2,108,032.85	1,737,999.49	7,408,598.36	77.85
=====							
REVENUES OVER/(UNDER) EXPENDITURES	(138,230)	(147,230)	(62,849.34)	209,240.64	387,142.20	(356,470.26)	242.12

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: APRIL 30TH, 2014

150-SPECIAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	5,000	5,000	540.25	715.87	4,182.84	4,284.13	85.68
TOTAL REVENUES	5,000	5,000	540.25	715.87	4,182.84	4,284.13	85.68
	=====	=====	=====	=====	=====	=====	=====
	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	87,431	87,431	0.00	7,059.97	2,906.00	80,371.03	91.93
TOTAL SPECIAL PROJECTS	87,431	87,431	0.00	7,059.97	2,906.00	80,371.03	91.93
TOTAL OTHER SERVICES	87,431	87,431	0.00	7,059.97	2,906.00	80,371.03	91.93
TOTAL EXPENDITURES	87,431	87,431	0.00	7,059.97	2,906.00	80,371.03	91.93
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(82,431)	(82,431)	540.25	(6,344.10)	1,276.84	(76,086.90)	92.30

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: APRIL 30TH, 2014

160-POST COMMISSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
FINES & COURT COSTS	5,400	5,400	284.00	8,643.02	0.00 (	3,243.02)	60.06-
TOTAL REVENUES	5,400	5,400	284.00	8,643.02	0.00 (	3,243.02)	60.06-
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>PUBLIC SAFETY</u>							
=====							
<u>POST COMMISSION</u>							
POST COMMISSION	1,500	1,500	0.00	1,095.00	0.00	405.00	27.00
TOTAL POST COMMISSION	1,500	1,500	0.00	1,095.00	0.00	405.00	27.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL PUBLIC SAFETY	1,500	1,500	0.00	1,095.00	0.00	405.00	27.00
TOTAL EXPENDITURES	1,500	1,500	0.00	1,095.00	0.00	405.00	27.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,900	3,900	284.00	7,548.02	0.00 (	3,648.02)	93.54-

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: APRIL 30TH, 2014

161-JUDICIAL EDUCATION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
FINES & COURT COSTS	2,300	2,300	142.00	1,069.30	0.00	1,230.70	53.51
TOTAL REVENUES	2,300	2,300	142.00	1,069.30	0.00	1,230.70	53.51
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>ADMINISTRATION</u>							
<u>JUDICIAL EDUCATION</u>							
JUDICIAL EDUCATION	2,000	2,000	0.00	600.00	0.00	1,400.00	70.00
TOTAL JUDICIAL EDUCATION	2,000	2,000	0.00	600.00	0.00	1,400.00	70.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL ADMINISTRATION	2,000	2,000	0.00	600.00	0.00	1,400.00	70.00
TOTAL EXPENDITURES	2,000	2,000	0.00	600.00	0.00	1,400.00	70.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	300	300	142.00	469.30	0.00	(169.30)	56.43-

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: APRIL 30TH, 2014

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	1,073,500	1,073,500	86,901.46	364,403.91	350,679.34	709,096.09	66.05
LOAN PROCEEDS	66,906	66,906	0.00	0.00	0.00	66,906.00	100.00
MISCELLANEOUS INCOME	5,700	5,700	3,387.28	16,845.99	5,053.40	11,145.99	195.54-
TRANSFERS	7,900	7,900	658.33	2,633.32	0.00	5,266.68	66.67
TOTAL REVENUES	1,156,506	1,156,506	90,947.07	386,383.22	358,232.74	770,122.78	66.59
	=====	=====	=====	=====	=====	=====	=====
	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	1,130,457	1,130,457	66,460.23	207,566.15	248,514.94	922,890.39	81.64
TOTAL STREET	1,130,457	1,130,457	66,460.23	207,566.15	248,514.94	922,890.39	81.64
TOTAL PUBLIC WORKS	1,130,457	1,130,457	66,460.23	207,566.15	248,514.94	922,890.39	81.64
TOTAL EXPENDITURES	1,130,457	1,130,457	66,460.23	207,566.15	248,514.94	922,890.39	81.64
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	26,049	26,049	24,486.84	178,817.07	109,717.80	152,767.61	586.45-

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: APRIL 30TH, 2014

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	950	950	30.79	100.48	109.93	849.52	89.42
GRANTS	0	0	0.00	0.00	164,782.00	0.00	0.00
MISCELLANEOUS INCOME	13,100	13,100	745.00	5,787.17	2,725.00	7,312.83	55.82
TRANSFERS	28,565	28,565	2,380.41	9,521.64	9,521.64	19,043.36	66.67
TOTAL REVENUES	42,615	42,615	3,156.20	15,409.29	177,138.57	27,205.71	63.84

	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	3,047.95	13,692.31	(73,742.99)	28,392.69	67.47
TOTAL AIRPORT	42,085	42,085	3,047.95	13,692.31	(73,742.99)	28,392.69	67.47
TOTAL ADMINISTRATION	42,085	42,085	3,047.95	13,692.31	(73,742.99)	28,392.69	67.47
TOTAL EXPENDITURES	42,085	42,085	3,047.95	13,692.31	(73,742.99)	28,392.69	67.47
REVENUES OVER/(UNDER) EXPENDITURES	530	530	108.25	1,716.98	250,881.56 (	1,186.98)	223.96-

CITY OF NEVADA
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: APRIL 30TH, 2014

280-PARKS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	90,450	90,450	5,502.21	22,935.93	26,143.79	67,514.07	74.64
CHARGES & FEES	391,450	391,450	49,921.62	86,197.33	90,569.47	305,252.67	77.98
GRANTS	9,913	9,913	0.00	0.00	0.00	9,913.20	100.00
LOAN PROCEEDS	29,500	29,500	0.00	30,250.00	0.00	750.00	2.54-
MISCELLANEOUS INCOME	4,300	4,300	799.42	13,633.04	3,480.09	9,333.04	217.05-
TRANSFERS	831,310	831,310	64,009.17	260,678.37	258,458.68	570,631.63	68.64
TOTAL REVENUES	1,356,923	1,356,923	120,232.42	413,694.67	378,652.03	943,228.53	69.51
	=====	=====	=====	=====	=====	=====	=====
	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.	278,488	278,488	26,110.79	87,708.62	53,864.94	190,779.42	68.51
FACILITY MAINTENANCE	67,772	67,772	4,513.13	18,892.62	34,199.16	48,879.14	72.12
TOTAL PARKS MAINTENANCE	346,260	346,260	30,623.92	106,601.24	88,064.10	239,658.56	69.21
<u>COMMUNITY CENTER</u>							
COMMUNITY CENTER & RECR.	365,164	365,164	22,763.98	93,438.41	112,743.48	271,725.59	74.41
TOTAL COMMUNITY CENTER	365,164	365,164	22,763.98	93,438.41	112,743.48	271,725.59	74.41
<u>SWIMMING POOL</u>							
SWIMMING POOL OPERATIONS	178,433	178,433	5,046.39	10,968.91	13,883.79	167,464.09	93.85
TOTAL SWIMMING POOL	178,433	178,433	5,046.39	10,968.91	13,883.79	167,464.09	93.85
<u>SPORTS COMPLEX</u>							
SPORTS COMPLEX	319,159	319,159	22,136.61	113,671.34	108,479.81	205,487.47	64.38
GOLF COURSE CLUBHOUSE	147,908	147,908	8,306.26	24,635.28	33,287.14	123,272.72	83.34
TOTAL SPORTS COMPLEX	467,067	467,067	30,442.87	138,306.62	141,766.95	328,760.19	70.39
TOTAL	1,356,924	1,356,924	88,877.16	349,315.18	356,458.32	1,007,608.43	74.26
TOTAL EXPENDITURES	1,356,924	1,356,924	88,877.16	349,315.18	356,458.32	1,007,608.43	74.26
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(0)	(0)	31,355.26	64,379.49	22,193.71	(64,379.90)	2,414.63

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: APRIL 30TH, 2014

290--TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	80,000	80,000	6,082.38	18,796.47	19,706.31	61,203.53	76.50
MISCELLANEOUS INCOME	20,600	20,600	250.00	250.67	37.08	20,349.33	98.78
TOTAL REVENUES	100,600	100,600	6,332.38	19,047.14	19,743.39	81,552.86	81.07
	=====	=====	=====	=====	=====	=====	=====
	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>TOURISM</u>							
TOURISM	123,628	123,628	3,847.71	15,484.96	12,258.06	108,143.04	87.47
TOTAL TOURISM	123,628	123,628	3,847.71	15,484.96	12,258.06	108,143.04	87.47
TOTAL OTHER SERVICES--TOURISM	123,628	123,628	3,847.71	15,484.96	12,258.06	108,143.04	87.47
TOTAL EXPENDITURES	123,628	123,628	3,847.71	15,484.96	12,258.06	108,143.04	87.47
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(23,028)	(23,028)	2,484.67	3,562.18	7,485.33	(26,590.18)	115.47

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: APRIL 30TH, 2014

450-PARKS CONSTRUCTION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	742,500	742,500	60,539.39	247,656.97	237,879.43	494,843.03	66.65
MISCELLANEOUS INCOME	200	200	0.00	0.00	236.68	200.00	100.00
TOTAL REVENUES	742,700	742,700	60,539.39	247,656.97	238,116.11	495,043.03	66.65
	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	1,165,845	1,165,845	38,291.84	84,819.55	111,925.98	1,081,025.45	92.72
TOTAL PARKS CONSTRUCTION	1,165,845	1,165,845	38,291.84	84,819.55	111,925.98	1,081,025.45	92.72
TOTAL CAPITAL INV - PROJECTS	1,165,845	1,165,845	38,291.84	84,819.55	111,925.98	1,081,025.45	92.72
TOTAL EXPENDITURES	1,165,845	1,165,845	38,291.84	84,819.55	111,925.98	1,081,025.45	92.72
REVENUES OVER/(UNDER) EXPENDITURES	(423,145)	(423,145)	22,247.55	162,837.42	126,190.13	(585,982.42)	138.48

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: APRIL 30TH, 2014

500-WATER AND SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
REVENUE SUMMARY							
SALES-RELATED TAXES	742,500	742,500	60,539.32	247,656.98	237,879.46	494,843.02	66.65
CHARGES & FEES	4,192,813	4,192,813	323,297.45	1,400,872.05	1,099,543.82	2,791,940.95	66.59
GRANTS	0	0	0.00	0.00	7,743.75	0.00	0.00
LOAN PROCEEDS	3,133,812	3,133,812	0.00	0.00	0.00	3,133,812.00	100.00
MISCELLANEOUS INCOME	292,133	292,133	14,767.96	175,398.33	170,559.84	116,734.67	39.96
TRANSFERS	13,274	13,274	1,106.13	4,424.52	0.00	8,849.48	66.67
TOTAL REVENUES	8,374,532	8,374,532	399,710.86	1,828,351.88	1,515,726.87	6,546,180.12	78.17

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
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PUBLIC WORKS

SEWER							
SEWER COLLECTION & OPERA	4,123,876	4,123,876	119,708.47	412,381.92	303,628.32	3,711,494.16	90.00
WASTEWATER TREATMENT PL	1,572,046	1,572,046	36,647.69	987,243.76	1,025,504.79	584,802.51	37.20
TOTAL SEWER	5,695,922	5,695,922	156,356.16	1,399,625.68	1,329,133.11	4,296,296.67	75.43

WATER							
WATER DISTR & OPERATIONS	1,726,260	1,726,260	115,774.29	501,958.60	474,528.18	1,224,301.09	70.92
WATER TREATMENT PLANT	1,036,582	1,036,582	73,931.82	349,073.00	360,526.82	687,509.02	66.32
TOTAL WATER	2,762,842	2,762,842	189,706.11	851,031.60	835,055.00	1,911,810.11	69.20

PUBLIC WORKS

TOTAL PUBLIC WORKS	8,458,764	8,458,764	346,062.27	2,250,657.28	2,164,188.11	6,208,106.78	73.39
TOTAL EXPENDITURES	8,458,764	8,458,764	346,062.27	2,250,657.28	2,164,188.11	6,208,106.78	73.39

REVENUES OVER/(UNDER) EXPENDITURES	(84,232)	(84,232)	53,648.59	(422,305.40)	(648,461.24)	338,073.34	401.36-
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CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: APRIL 30TH, 2014

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	50.00	3,147.97	150.00 (	1,747.97)	124.86-
TOTAL REVENUES	1,400	1,400	50.00	3,147.97	150.00 (	1,747.97)	124.86-
	=====	=====	=====	=====	=====	=====	=====
	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	959.92	983.24	1,040.08	52.00
TOTAL LANDFILL	2,000	2,000	0.00	959.92	983.24	1,040.08	52.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL PUBLIC WORKS	2,000	2,000	0.00	959.92	983.24	1,040.08	52.00
TOTAL EXPENDITURES	2,000	2,000	0.00	959.92	983.24	1,040.08	52.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(600)	(600)	50.00	2,188.05 (	833.24) (	2,788.05)	464.68

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: APRIL 30TH, 2014

702-COTTEY UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	0	0	0.00	347,289.00	0.00 (	347,289.00)	0.00
TOTAL REVENUES	0	0	0.00	347,289.00	0.00 (	347,289.00)	0.00
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>PUBLIC WORKS</u>							
<u>=====</u>							
<u>WATER MAIN RELOCATION</u>							
COTTEY WATER MAIN	0	0	15,536.95	15,536.95	0.00 (	15,536.95)	0.00
TOTAL WATER MAIN RELOCATION	0	0	15,536.95	15,536.95	0.00 (	15,536.95)	0.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL PUBLIC WORKS	0	0	15,536.95	15,536.95	0.00 (	15,536.95)	0.00
TOTAL EXPENDITURES	0	0	15,536.95	15,536.95	0.00 (	15,536.95)	0.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	(15,536.95)	331,752.05	0.00 (	331,752.05)	0.00

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: APRIL 30TH, 2014

900-NID
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	2,418	2,418	0.00	3,788.15	3,720.85 (	1,369.72)	56.64-
TOTAL REVENUES	2,418	2,418	0.00	3,788.15	3,720.85 (	1,369.72)	56.64-
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>CAPITAL INV - PROJECTS</u>							
=====							
NID							
NID	6,653	6,653	0.00	6,542.64	6,546.09	110.43	1.66
TOTAL NID	6,653	6,653	0.00	6,542.64	6,546.09	110.43	1.66
	=====	=====	=====	=====	=====	=====	=====
TOTAL CAPITAL INV - PROJECTS	6,653	6,653	0.00	6,542.64	6,546.09	110.43	1.66
TOTAL EXPENDITURES	6,653	6,653	0.00	6,542.64	6,546.09	110.43	1.66
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,235)	(4,235)	0.00	(2,754.49)	(2,825.24)	(1,480.15)	34.95

CITY OF NEVADA
SIGNIFICANT REVENUE ACTIVITY
for month ending 04/30/14

FOR INFORMATIONAL PURPOSES ONLY

General Fund	Property taxes	62,657
	Sales tax	121,040
	Franchise taxes	254,675
	Permits and abatements	14,820
	Police security charges	2,234
	Rural fire charges	93,963
	Taxi coupon sales	5,633
	Fire training reimbursement	1,500
	Spring Street sidewalk grant	5,758
	Taxi grant	2,407
	Police grants	15,264
	Municipal Court fines	7,407
Special Projects Fund	No significant activity	-
Post Commission Fund	No significant activity	-
Judicial Education Fund	No significant activity	-
Street Fund	Transportation sales tax	60,539
	Motor vehicle tax	1,575
	Motor fuel tax	24,787
	Sale of surplus property	1,833
Airport Fund	No significant activity	-
Parks Fund	Cigarette taxes	5,502
	Golf fees	39,184
	Recreation programs & concessions	10,738
Tourism Fund	Transient occupancy tax	6,082
Parks Construction Fund	Sales tax	60,539
Water and Sewer Fund	Capital improvement sales tax	60,539
	Sewer fees and charges	137,236
	Water fees and charges	182,220
	Water & sewer penalties	3,751
	Sale of scrap metal	3,243
	Sale of surplus property	3,667
	Alliance repair overage reimbursement	8,369
Landfill	No significant activity	-
Cotley Utility Fund	No significant activity	-
Neighborhood Impr. District	No significant activity	-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
ALLGEIER MARTIN AND ASSOCIATES INC	CLAY ST WW LINE EXT	WATER AND SEWER FU	SEWER LINE MAINTENANCE	1,969.00	
	DESIGN	WATER AND SEWER FU	SEWER LINE MAINTENANCE	21,529.30	
	DESIGN	WATER AND SEWER FU	SEWER LINE MAINTENANCE	10,764.65	
	WW COLLECTION IMPROVEMENTS	WATER AND SEWER FU	SEWER LINE MAINTENANCE	3,588.21	
	CC WATER LINE MDNR PERMIT	COTTEY UTILITY FUN	WATER MAIN RELOCATION	7,781.34	
	DESIGN - WATER RELOCATION	COTTEY UTILITY FUN	WATER MAIN RELOCATION	10,800.00	
			TOTAL:	56,432.50	
ALLIANCE WATER RESOURCES, INC.	MAY SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	18,642.17	
	MAY SERVICES	WATER AND SEWER FU	WASTEWATER TREATMENT P	26,999.00	
	MAY SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	25,713.33	
	MAY SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	57,212.17	
			TOTAL:	128,566.67	
APPLIED CONCEPTS, INC.	STALKER PATROL COUNTING UN	GENERAL FUND	POLICE ADMINISTRATION	4,185.00	
			TOTAL:	4,185.00	
ARCHETYPE DESIGN GROUP, INC.	FURNITURE & FIXTURES PURCH	PARKS CONSTRUCTION	PARKS CONSTRUCTION	22,864.46	
			TOTAL:	22,864.46	
ASH GROVE AGGREGATES, INC.	BASE ROCK	STREET FUND	NON-DEPARTMENTAL	5,574.80	
			NON-DEPARTMENTAL	2,347.70	
			NON-DEPARTMENTAL	1,509.17	
			TOTAL:	9,431.67	
AST HEATING & AIR	MOVE 3 AC'S PD/MC	GENERAL FUND	PUBLIC SAFETY CONSTR	2,183.00	
			TOTAL:	2,183.00	
ATHCO, LLC	PULSE TEMPO LANDSCAPE STRU	PARKS FUND	PARKS & REC MAINTENANC	13,229.00	
			TOTAL:	13,229.00	
BLUE WATER POOLS	POOL CHEMICALS	PARKS FUND	SWIMMING POOL OPERATIO	3,860.10	
			TOTAL:	3,860.10	
DEPARTMENT OF REVENUE	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,659.83	
	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,798.30	
			TOTAL:	5,458.13	
EMPIRE DISTRICT	APRIL GAS USAGE	PARKS FUND	COMMUNITY CENTER OPERA	2,310.46	
			TOTAL:	2,310.46	
ENVIRONMENTAL WORKS, INC.	REFUND EXCAVATION BOND	STREET FUND	NON-DEPARTMENTAL	1,000.00	
			TOTAL:	1,000.00	
FOLEY INDUSTRIES	2014 SKID STEER CAT	STREET FUND	STREET MAINTENANCE	12,456.66	
			WATER AND SEWER FU	SEWER LINE MAINTENANCE	12,456.67
			WATER AND SEWER FU	WATER LINE & STORAGE M	12,456.67
			TOTAL:	37,370.00	
GREENSPRO, INC.	LIME FOR FAIRWAYS	PARKS FUND	GOLF / SPORTS CMLX	7,000.00	
			TOTAL:	7,000.00	
HD SUPPLY WATERWORKS, LTD	WATER PARTS FLEX COUPLINGS	WATER AND SEWER FU	NON-DEPARTMENTAL	1,270.51	
			NON-DEPARTMENTAL	1,270.51	
			NON-DEPARTMENTAL	2,898.00	
			WATER AND SEWER FU	WATER LINE & STORAGE M	2,457.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
			TOTAL:	7,896.02
ING LIFE INSURANCE AND ANNUITY COMPANY	GROUP VK4601	GENERAL FUND	NON-DEPARTMENTAL	1,430.00
	GROUP VK4601	GENERAL FUND	NON-DEPARTMENTAL	1,430.00
			TOTAL:	2,860.00
INTERNAL REVENUE SERVICE	FWH	GENERAL FUND	NON-DEPARTMENTAL	7,830.30
	FWH	GENERAL FUND	NON-DEPARTMENTAL	8,445.24
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,137.08
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,126.87
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,201.42
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,199.04
	FICA	GENERAL FUND	POLICE ADMINISTRATION	2,062.07
	FICA	GENERAL FUND	POLICE ADMINISTRATION	2,075.14
	FICA	GENERAL FUND	FIRE ADMINISTRATION	1,333.99
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,249.07
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,492.43
	FICA	PARKS FUND	NON-DEPARTMENTAL	1,179.77
	FWH	WATER AND SEWER FU	NON-DEPARTMENTAL	1,164.70
			TOTAL:	39,497.12
INTERNATIONAL TECHNICAL SALES, INC.	MICRON PRE-FILTERS WTP	WATER AND SEWER FU	WATER TREATMENT PLANT	4,857.75
			TOTAL:	4,857.75
KCP&L	MARCH ELECTRIC	GENERAL FUND	STREET LIGHTS & SIDEWA	13,205.45
	MARCH ELECTRIC	PARKS FUND	COMMUNITY CENTER OPERA	1,519.81
	MARCH ELECTRIC	WATER AND SEWER FU	WASTEWATER TREATMENT P	9,283.68
	MARCH ELECTRIC	WATER AND SEWER FU	WATER TREATMENT PLANT	11,217.03
			TOTAL:	35,225.97
MAX FIRE APPARATUS, INC.	CUSTOM V FORCE COAT	GENERAL FUND	FIRE ADMINISTRATION	3,621.48
	CUSTOM V FORCE PANT	GENERAL FUND	FIRE ADMINISTRATION	2,515.44
			TOTAL:	6,136.92
MCCOWN GORDON CONSTRUCTION, LLC	REFUND EXCAVATION PERMIT #	STREET FUND	NON-DEPARTMENTAL	1,000.00
			TOTAL:	1,000.00
MIDWEST PUBLIC RISK	MPR- HOUSING- MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	3,006.00
	MPR- LIBRARY- MEDICAL	GENERAL FUND	NON-DEPARTMENTAL	1,002.00
	MEDICAL PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,055.92
	MEDICAL PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,067.62
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,312.50
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,312.50
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	3,159.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	3,159.00
			TOTAL:	15,074.54
MISSOURI DEPARTMENT OF REVENUE	MARCH SALES TAX PAYABLE	WATER AND SEWER FU	NON-DEPARTMENTAL	4,550.07
			TOTAL:	4,550.07
MISSOURI LAGERS	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	3,589.25
	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	3,644.93
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,557.12
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	2,083.31
			TOTAL:	10,874.61

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT		
MNOD TAXI, INC	259 EH, 55 GP, 19 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,188.00		
	323 EH, 66 GP, 36 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,910.00		
	276 EH, 56 GP, 21 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,328.00		
	259 EH, 47 GP, 19 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,140.00		
	246 EH, 47 GP, 16 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,014.00		
			TOTAL:	11,580.00		
NEOPOST ONLINE-FOR POSTAGE	NEOPOST FOR POSTAGE MACHIN	GENERAL FUND	GENERAL ADMINISTRATION	1,000.00		
			TOTAL:	1,000.00		
NEVADA PUBLIC LIBRARY	APRIL PROPERTY TAXES	LIBRARY	LIBRARY OPERATION	4,004.38		
			TOTAL:	4,004.38		
PALMERTON & PARRISH INC	NUCLEAR DENSITY PD/MC	GENERAL FUND	PUBLIC SAFETY CONSTR	1,376.20		
			TOTAL:	1,376.20		
PNC EQUIPMENT FINANCE DBA	LEASE PAYMENT FLEET	PARKS FUND	GOLF COURSE CLUBHOUSE	1,430.40		
			TOTAL:	1,430.40		
PRAIRIEVIEW LANDFILL	LANDFILL FEES	GENERAL FUND	PUBLIC SAFETY CONSTR	2,598.78		
			TOTAL:	2,598.78		
SELECT HARDWOOD, LLC	100 YD LOAD FIBER CHIPS PG	PARKS FUND	PARKS & REC MAINTENANC	1,700.00		
			TOTAL:	1,700.00		
STAR LOAN-MO DEPT TRANSPORTATION	STAR LOAN PAYMENT	AIRPORT FUND	AIRPORT OPERATIONS	2,380.41		
			TOTAL:	2,380.41		
UMB BANK NA	SRF APRIL PRINCIPAL	WATER AND SEWER FU	NON-DEPARTMENTAL	45,416.67		
			SRF APRIL INTEREST	WATER AND SEWER FU	NON-DEPARTMENTAL	12,086.14
					TOTAL:	57,502.81
VERNON COUNTY SHERIFF	FEB/MARCH HOUSING COSTS	GENERAL FUND	MUNICIPAL COURT	1,190.00		
			TOTAL:	1,190.00		
WADE, MICHAEL L	APRIL SERVICES	GENERAL FUND	FINANCE - ACCOUNTING	1,395.00		
			TOTAL:	1,395.00		
WCA WASTE CORPORATION	DISPOSAL ROLL OFF	GENERAL FUND	PUBLIC SAFETY CONSTR	4,132.04		
			TOTAL:	4,132.04		
WESTERN MO ACH 9-1-1 DISPATCH	APRIL DISPATCHING SERVICES	GENERAL FUND	POLICE ADMINISTRATION	9,666.67		
			WATER AND SEWER FU	SEWER LINE MAINTENANCE	1,833.33	
				WATER AND SEWER FU	WATER LINE & STORAGE M	5,166.67
			TOTAL:		16,666.67	

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====				
100	GENERAL FUND	127,327.49		
200	STREET FUND	23,888.33		
220	LIBRARY	4,004.38		
240	AIRPORT FUND	2,380.41		
280	PARKS FUND	34,971.04		
450	PARKS CONSTRUCTION FUND	22,864.46		
500	WATER AND SEWER FUND	294,803.23		
702	COTTEY UTILITY FUND	18,581.34		
GRAND TOTAL:		528,820.68		

TOTAL PAGES: 4

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 4/01/2014 THRU 4/30/2014
ITEM AMOUNT: 1,000.00 THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

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 04/30/14
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES
