

November 20, 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 10/31/13

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: OCTOBER 31ST, 2013

FUND ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>				
100-1-100	CLAIM ON CASH	561,931.20	143,226.72	705,157.92
150-1-100	CLAIM ON CASH	854,279.12	445.75	854,724.87
200-1-100	CLAIM ON CASH	1,003,414.40	51,601.60	1,055,016.00
240-1-100	CLAIM ON CASH	13,554.35	445.95	14,000.30
280-1-100	CLAIM ON CASH	(156,846.62)	(3,245.21)	(160,091.83)
290-1-100	CLAIM ON CASH	154,601.47	3,491.65	158,093.12
450-1-100	CLAIM ON CASH	780,981.63	38,824.53	819,806.16
500-1-100	CLAIM ON CASH	617,749.18	111,608.24	729,357.42
590-1-100	CLAIM ON CASH	10,764.15	50.00	10,814.15
900-1-100	CLAIM ON CASH	14,738.74	0.00	14,738.74
TOTAL CLAIM ON CASH		3,855,167.62	346,449.23	4,201,616.85
		=====	=====	=====
<u>CASH IN BANK - POOLED CASH</u>				
999-1-100	POOLED CASH	1,650,646.41	344,677.35	1,995,323.76
999-1-102	PAYROLL CLEARING ACCOUNT	1,000.00	0.00	1,000.00
999-1-104	INVESTMENTS	2,203,521.21	1,771.88	2,205,293.09
SUBTOTAL CASH IN BANK - POOLED CASH		3,855,167.62	346,449.23	4,201,616.85
<u>WAGES PAYABLE</u>				
TOTAL CASH IN BANK		3,855,167.62	346,449.23	4,201,616.85
		=====	=====	=====
<u>DUE TO OTHER FUNDS - POOLED CASH</u>				
999-2-250	DUE TO OTHER FUNDS	3,855,167.62	346,449.23	4,201,616.85
TOTAL DUE TO OTHER FUNDS		3,855,167.62	346,449.23	4,201,616.85
		=====	=====	=====

CITY OF NEVADA
INVESTMENT SUMMARY
October 31, 2013

INVESTMENT CO	FDIC	ACCOUNT NAME	AMOUNT INVESTED	CURRENT VALUE	INTEREST RATE	ANNUAL INTEREST	ISSUE DATE	MATURITY DATE
Commerce Bank		First Bank Puerto Rico	249,000.00	-	0.50%	-	04/20/2012	10/21/2013 *
Multi-Bank Securities	33124	Goldman Sachs BK	245,006.38	245,249.90	0.94%	2,305.35	01/26/2012	01/27/2014 **
Multi-Bank Securities		BMW BK North Amer Salt						
		Lake City Utah	200,000.00	200,276.00	0.64%	1,281.77	03/09/2012	03/10/2014 **
Commerce Bank		GE Capital Retail Bank	249,000.00	249,239.29	0.75%	1,869.29	04/20/2012	04/21/2014 **
Commerce Bank		Ally Bank	249,000.00	249,486.80	0.75%	1,871.15	04/25/2012	04/25/2014 **
Commerce Bank		GE Capital Bank	248,000.00	248,697.62	1.00%	2,486.98	06/29/2012	06/30/2014 **
Commerce Bank		Sallie Mae Bank / Murray	248,000.00	249,415.34	1.10%	2,743.57	08/29/2012	08/31/2015
Commerce Bank		State Bank of India	248,000.00	248,742.02	1.00%	2,487.42	09/12/2012	09/12/2014
Commerce Bank		Money Market		514,186.12				
Pooled Cash Investments				2,205,293.09		15,045.53		
			Average Interest Rate		0.72%			
Total Investments				2,205,293.09				
			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	
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	1,236,028
Percentage increase (decrease) for the year	2.87%	1.30%	-0.21%	-4.26%	2.25%	5.20%	-1.64%	0.39%	.62%

**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 \$7,665 or .62%
Compared to year-to-date budget estimates, receipts are down \$3,812 or .31%**

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

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	897,542	897,542	16,419.44	777,476.91	848,277.86	120,065.09	13.38
SALES-RELATED TAXES	1,476,000	1,476,000	108,975.99	1,236,028.43	1,228,364.11	239,971.57	16.26
FRANCHISE TAXES	1,589,563	1,589,563	305,684.36	1,320,283.13	1,337,559.51	269,279.87	16.94
LICENSES	88,000	88,000	8,027.69	86,769.02	89,494.77	1,230.98	1.40
CHARGES & FEES	174,700	174,700	11,077.26	172,307.84	158,019.87	2,392.16	1.37
GRANTS	127,560	127,560	3,881.34	147,370.18	218,623.26	(19,809.84)	15.53-
LOAN PROCEEDS	149,628	149,628	0.00	0.00	0.00	149,628.00	100.00
FINES & COURT COSTS	224,200	224,200	19,385.70	134,465.58	142,294.00	89,734.42	40.02
MISCELLANEOUS INCOME	25,795	25,795	2,519.02	72,137.93	25,334.36	(46,342.93)	179.66-
TRANSFERS	503,377	503,377	41,948.12	420,172.95	459,122.14	83,204.45	16.53
TOTAL REVENUES	5,256,366	5,256,366	517,918.92	4,367,011.97	4,507,089.88	889,353.77	16.92
	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	999.49	36,074.40	51,977.78	2,930.60	7.51
TOTAL CITY COUNCIL	39,005	39,005	999.49	36,074.40	51,977.78	2,930.60	7.51
<u>CITY CLERK</u>							
CITY CLERK	74,002	74,002	4,098.86	52,852.48	78,162.10	21,149.52	28.58
TOTAL CITY CLERK	74,002	74,002	4,098.86	52,852.48	78,162.10	21,149.52	28.58
<u>FINANCE</u>							
ACCOUNTING	338,654	338,654	20,924.71	226,245.12	268,809.97	112,408.70	33.19
TOTAL FINANCE	338,654	338,654	20,924.71	226,245.12	268,809.97	112,408.70	33.19
<u>GENERAL ADMINISTRATION</u>							
CITY MANAGER	225,080	225,080	15,859.47	179,379.77	179,350.96	45,700.23	20.30
HUMAN RESOURCES	106,551	106,551	7,360.92	75,764.96	80,399.77	30,786.04	28.89
INFORMATION TECHNOLOGY	97,832	97,832	7,534.65	88,475.04	113,645.41	9,356.96	9.56
GENERAL ADMINISTRATION	195,705	195,705	8,368.64	164,330.38	182,450.64	31,374.12	16.03
NEAL-SENIOR CENTER	19,800	19,800	1,332.66	18,333.22	16,053.09	1,466.78	7.41
FACILITY MAINTENANCE	92,296	92,296	9,015.23	78,015.23	83,142.98	14,280.77	15.47
TOTAL GENERAL ADMINISTRATION	737,264	737,264	49,471.57	604,298.60	655,042.85	132,964.90	18.03

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

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	57,261	57,261	4,718.92	47,231.91	46,828.33	10,029.09	17.51
MUNICIPAL COURT	132,497	132,497	8,231.59	102,085.14	102,812.68	30,411.86	22.95
TOTAL MUNICIPAL COURT-ATTORNEY	189,758	189,758	12,950.51	149,317.05	149,641.01	40,440.95	21.31
<u>PUBLIC TRANSPORTATION</u>							
PUBLIC TRANSPORTATION	191,000	191,000	15,403.68	126,949.33	148,048.19	64,050.67	33.53
TOTAL PUBLIC TRANSPORTATION	191,000	191,000	15,403.68	126,949.33	148,048.19	64,050.67	33.53
<u>LOSS CONTROL</u>							
LOSS CONTROL	11,000	11,000	5,934.59	16,038.41	20,790.09	(5,038.41)	45.80-
TOTAL LOSS CONTROL	11,000	11,000	5,934.59	16,038.41	20,790.09	(5,038.41)	45.80-
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TOTAL ADMINISTRATION	1,580,682	1,580,682	109,783.41	1,211,775.39	1,372,471.99	368,906.93	23.34
<u>PUBLIC SAFETY</u>							
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<u>POLICE DEPARTMENT</u>							
POLICE ADMN/INVST/PATROL	1,617,449	1,617,449	111,961.46	1,343,631.32	1,465,943.85	273,818.10	16.93
EMERGENCY MANAGEMENT	9,130	9,130	0.00	3,064.08	5,012.11	6,065.92	66.44
ANIMAL CONTROL	131,632	131,632	11,671.80	107,631.73	102,634.07	24,000.27	18.23
TOTAL POLICE DEPARTMENT	1,758,211	1,758,211	123,633.26	1,454,327.13	1,573,590.03	303,884.29	17.28
<u>FIRE DEPARTMENT</u>							
FIRE ADMIN/INSPEC/RESCUE	898,418	898,418	53,713.75	761,203.87	782,808.86	137,214.13	15.27
TOTAL FIRE DEPARTMENT	898,418	898,418	53,713.75	761,203.87	782,808.86	137,214.13	15.27
<u>PUBLIC SAFETY CONSTR</u>							
PUBLIC SAFETY CONSTRN	309,628	309,628	108,829.26	374,440.18	129,695.08	(64,812.18)	20.93-
TOTAL PUBLIC SAFETY CONSTR	309,628	309,628	108,829.26	374,440.18	129,695.08	(64,812.18)	20.93-
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TOTAL PUBLIC SAFETY	2,966,257	2,966,257	286,176.27	2,589,971.18	2,486,093.97	376,286.24	12.69
<u>COMMUNITY DEVELOPMENT</u>							
=====							
<u>PLANNING & ZONING</u>							
PLANNING AND ZONING	129,917	129,917	8,245.93	99,934.58	98,537.55	29,982.42	23.08
TOTAL PLANNING & ZONING	129,917	129,917	8,245.93	99,934.58	98,537.55	29,982.42	23.08

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

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
RECYCLING							
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	8,245.93	99,934.58	117,951.38	29,982.42	23.08
PUBLIC WORKS							
STREET LIGHTING							
STREET LIGHTING/SIDEWALK	160,000	160,000	1,110.57	141,713.19	183,507.57	18,286.81	11.43
TOTAL STREET LIGHTING	160,000	160,000	1,110.57	141,713.19	183,507.57	18,286.81	11.43
TOTAL PUBLIC WORKS	160,000	160,000	1,110.57	141,713.19	183,507.57	18,286.81	11.43
TRANSFERS OUT							
TRANSFERS OUT	620,063	620,063	51,671.91	519,099.51	644,262.07	100,963.49	16.28
TOTAL TRANSFERS OUT	620,063	620,063	51,671.91	519,099.51	644,262.07	100,963.49	16.28
TOTAL	620,063	620,063	51,671.91	519,099.51	644,262.07	100,963.49	16.28
TOTAL EXPENDITURES	5,456,920	5,456,920	456,988.09	4,562,493.85	4,804,286.98	894,425.89	16.39
REVENUES OVER/(UNDER) EXPENDITURES	(200,554)	(200,554)	60,930.83	(195,481.88)	(297,197.10)	(5,072.12)	2.53

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

150-SPECIAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	7,800	7,800	459.92	5,654.46	11,826.15	2,145.54	27.51
TOTAL REVENUES	7,800	7,800	459.92	5,654.46	11,826.15	2,145.54	27.51
	=====	=====	=====	=====	=====	=====	=====
	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)	459.92	2,748.46	(10,049.35)	(48,484.46)	106.01

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

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	1,071,000	1,071,000	81,860.09	890,586.16	886,751.67	180,413.84	16.85
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	3,413.38	10,866.18	9,117.92 (	7,166.18)	193.68-
TRANSFERS	0	0	0.00	422.74	0.00 (	422.74)	0.00
TOTAL REVENUES	1,077,200	1,077,200	85,273.47	904,375.08	921,584.55	172,824.92	16.04
	=====	=====	=====	=====	=====	=====	=====
	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	946,183	19,250.42	772,704.53	858,159.24	173,478.47	18.33
TOTAL STREET	946,183	946,183	19,250.42	772,704.53	858,159.24	173,478.47	18.33
TOTAL PUBLIC WORKS	946,183	946,183	19,250.42	772,704.53	858,159.24	173,478.47	18.33
TOTAL EXPENDITURES	946,183	946,183	19,250.42	772,704.53	858,159.24	173,478.47	18.33
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	131,017	131,017	66,023.05	131,670.55	63,425.31 (	653.55)	0.50-

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

220-LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	207,900	207,900	566.60	184,491.00	180,990.39	23,409.00	11.26
TRANSFERS	0	0	0.00	0.00	63,588.00	0.00	0.00
TOTAL REVENUES	207,900	207,900	566.60	184,491.00	244,578.39	23,409.00	11.26
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>OTHER SERVICES</u>							
<u>LIBRARY</u>							
LIBRARY OPERATION	207,900	207,900	566.60	184,491.00	244,578.39	23,409.00	11.26
TOTAL LIBRARY	207,900	207,900	566.60	184,491.00	244,578.39	23,409.00	11.26
TOTAL OTHER SERVICES	207,900	207,900	566.60	184,491.00	244,578.39	23,409.00	11.26
TOTAL EXPENDITURES	207,900	207,900	566.60	184,491.00	244,578.39	23,409.00	11.26

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

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	600	600	63.19	767.99	421.80 (	167.99)	28.00-
GRANTS	0	0	0.00	164,782.00	813,769.00 (	164,782.00)	0.00
MISCELLANEOUS INCOME	13,100	13,100	985.00	8,441.00	9,396.42	4,659.00	35.56
TRANSFERS	28,565	28,565	2,380.41	26,184.51	117,880.77	2,380.49	8.33
TOTAL REVENUES	42,265	42,265	3,428.60	200,175.50	941,467.99 (	157,910.50)	373.62-

	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	2,466.04 (	56,121.75)	984,741.03	98,206.75	233.35
TOTAL AIRPORT	42,085	42,085	2,466.04 (	56,121.75)	984,741.03	98,206.75	233.35
TOTAL ADMINISTRATION	42,085	42,085	2,466.04 (	56,121.75)	984,741.03	98,206.75	233.35
TOTAL EXPENDITURES	42,085	42,085	2,466.04 (	56,121.75)	984,741.03	98,206.75	233.35
REVENUES OVER/(UNDER) EXPENDITURES	180	180	962.56	256,297.25 (	43,273.04)	256,117.25)	2,287.36-

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

280-PARKS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	76,300	76,300	6,508.51	67,864.62	70,458.15	8,435.38	11.06
CHARGES & FEES	372,362	372,362	14,451.83	307,882.32	324,245.88	64,479.68	17.32
LOAN PROCEEDS	0	0	0.00	0.00	23,000.00	0.00	0.00
MISCELLANEOUS INCOME	9,196	9,196	729.17	6,266.54	8,006.02	2,929.46	31.86
TRANSFERS	820,194	820,194	63,888.17	642,285.81	611,635.50	177,908.19	21.69
TOTAL REVENUES	1,278,052	1,278,052	85,577.68	1,024,299.29	1,037,345.55	253,752.71	19.85
	=====	=====	=====	=====	=====	=====	=====
	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	255,276	12,965.73	170,256.71	198,346.33	85,019.29	33.30
FACILITY MAINTENANCE	80,825	80,825	5,094.51	69,549.66	55,132.42	11,275.34	13.95
TOTAL PARKS MAINTENANCE	336,101	336,101	18,060.24	239,806.37	253,478.75	96,294.63	28.65
<u>COMMUNITY CENTER</u>							
COMMUNITY CENTER & RECR.	339,661	339,661	23,633.04	272,953.89	272,017.50	66,706.83	19.64
TOTAL COMMUNITY CENTER	339,661	339,661	23,633.04	272,953.89	272,017.50	66,706.83	19.64
<u>SWIMMING POOL</u>							
SWIMMING POOL OPERATIONS	180,709	180,709	21.64	133,267.38	155,347.41	47,441.62	26.25
TOTAL SWIMMING POOL	180,709	180,709	21.64	133,267.38	155,347.41	47,441.62	26.25
<u>SPORTS COMPLEX</u>							
SPORTS COMPLEX	301,588	301,588	15,158.60	286,655.19	273,369.85	14,932.88	4.95
GOLF COURSE CLUBHOUSE	119,993	119,993	8,774.06	88,203.11	109,230.01	31,789.89	26.49
TOTAL SPORTS COMPLEX	421,581	421,581	23,932.66	374,858.30	382,599.86	46,722.77	11.08
TOTAL	1,278,052	1,278,052	65,647.58	1,020,885.94	1,063,443.52	257,165.85	20.12
TOTAL EXPENDITURES	1,278,052	1,278,052	65,647.58	1,020,885.94	1,063,443.52	257,165.85	20.12
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	19,930.10	3,413.35	(26,097.97)	(3,413.14)	5,304.76-

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

290-TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	75,000	75,000	5,509.09	61,138.24	61,896.34	13,861.76	18.48
MISCELLANEOUS INCOME	400	400	0.00	12,343.68	416.25	(11,943.68)	2,985.92-
TOTAL REVENUES	75,400	75,400	5,509.09	73,481.92	62,312.59	1,918.08	2.54
	=====	=====	=====	=====	=====	=====	=====
	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	44,410	56,410	717.08	56,444.26	36,632.68	(34.26)	0.06-
TOTAL TOURISM	44,410	56,410	717.08	56,444.26	36,632.68	(34.26)	0.06-
TOTAL OTHER SERVICES-TOURISM	44,410	56,410	717.08	56,444.26	36,632.68	(34.26)	0.06-
TOTAL EXPENDITURES	44,410	56,410	717.08	56,444.26	36,632.68	(34.26)	0.06-
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	30,990	18,990	4,792.01	17,037.66	25,679.91	1,952.34	10.28

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

450-PARKS CONSTRUCTION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	738,000	738,000	54,488.17	617,632.42	611,616.78	120,367.58	16.31
GRANTS	0	0	0.00	0.00	150,000.00	0.00	0.00
MISCELLANEOUS INCOME	1,000	1,000	0.00	236.68	2,656.45	763.32	76.33
TOTAL REVENUES	739,000	739,000	54,488.17	617,869.10	764,273.23	121,130.90	16.39
<hr/>							
	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	205,373.42	852,748.54	899,659.57	315,991.46	27.04
TOTAL PARKS CONSTRUCTION	1,168,740	1,168,740	205,373.42	852,748.54	899,659.57	315,991.46	27.04
TOTAL CAPITAL INV - PROJECTS	1,168,740	1,168,740	205,373.42	852,748.54	899,659.57	315,991.46	27.04
TOTAL EXPENDITURES	1,168,740	1,168,740	205,373.42	852,748.54	899,659.57	315,991.46	27.04
REVENUES OVER/(UNDER) EXPENDITURES	(429,740)	(429,740)	(150,885.25)	(234,879.44)	(135,386.34)	(194,860.56)	45.34

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

500-WATER AND SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	738,000	738,000	54,488.25	617,632.76	614,065.08	120,367.24	16.31
CHARGES & FEES	3,323,900	3,323,900	292,200.23	2,942,815.00	2,557,097.22	381,085.00	11.46
GRANTS	0	0	0.00	10,325.00	0.00	(10,325.00)	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	1,153.72	321,039.57	339,785.97	(13,155.57)	4.27
TRANSFERS	0	0	0.00	62.98	0.00	(62.98)	0.00
TOTAL REVENUES	4,369,784	4,454,784	347,842.20	3,976,875.31	3,593,844.94	477,908.69	10.73
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>PUBLIC WORKS</u>							
<u>SEWER</u>							
SEWER COLLECTION & OPERA	946,209	1,031,209	61,105.26	808,424.37	1,084,687.76	222,784.77	21.60
WASTEWATER TREATMENT PL	1,537,725	1,537,725	25,837.36	1,490,748.55	1,516,592.78	46,976.45	3.05
TOTAL SEWER	2,483,934	2,568,934	86,942.62	2,299,172.92	2,601,280.54	269,761.22	10.50
<u>WATER</u>							
WATER DISTR & OPERATIONS	1,420,291	1,420,291	101,407.25	1,092,614.03	1,194,813.37	327,677.23	23.07
WATER TREATMENT PLANT	932,510	932,510	95,072.67	851,209.76	616,028.06	81,300.24	8.72
TOTAL WATER	2,352,801	2,352,801	196,479.92	1,943,823.79	1,810,841.43	408,977.47	17.38
<u>PUBLIC WORKS</u>							
TOTAL PUBLIC WORKS	4,836,735	4,921,735	283,422.54	4,242,996.71	4,412,121.97	678,738.69	13.79
TOTAL EXPENDITURES	4,836,735	4,921,735	283,422.54	4,242,996.71	4,412,121.97	678,738.69	13.79
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(466,951)	(466,951)	64,419.66	(266,121.40)	(818,277.03)	(200,830.00)	43.01

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

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	8,104.05	902,091.59	(6,704.05)	478.86-
TOTAL REVENUES	1,400	1,400	50.00	8,104.05	902,091.59	(6,704.05)	478.86-
	=====	=====	=====	=====	=====	=====	=====
	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	983.24	955.42	1,016.76	50.84
TOTAL LANDFILL	2,000	2,000	0.00	983.24	955.42	1,016.76	50.84
TOTAL PUBLIC WORKS	2,000	2,000	0.00	983.24	955.42	1,016.76	50.84
TOTAL EXPENDITURES	2,000	2,000	0.00	983.24	955.42	1,016.76	50.84
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(600)	(600)	50.00	7,120.81	901,136.17	(7,720.81)	1,286.80

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

900-NID
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	4,000	4,000	0.00	6,660.82	3,746.76 (	2,660.82)	66.52-
TOTAL REVENUES	4,000	4,000	0.00	6,660.82	3,746.76 (	2,660.82)	66.52-
	=====	=====	=====	=====	=====	=====	=====
	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	7,053	7,053	0.00	6,594.84	7,046.09	458.16	6.50
TOTAL NID	7,053	7,053	0.00	6,594.84	7,046.09	458.16	6.50
	=====	=====	=====	=====	=====	=====	=====
TOTAL CAPITAL INV - PROJECTS	7,053	7,053	0.00	6,594.84	7,046.09	458.16	6.50
TOTAL EXPENDITURES	7,053	7,053	0.00	6,594.84	7,046.09	458.16	6.50
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,053)	(3,053)	0.00	65.98 (	3,299.33) (	3,118.98)	102.16

CITY OF NEVADA
SIGNIFICANT REVENUE ACTIVITY
for month ending 10/31/13

FOR INFORMATIONAL PURPOSES ONLY

		<u>September</u>	<u>October</u>
General Fund	Property taxes	19,336	16,419
	Sales tax	164,361	108,976
	Franchise taxes	45,888	305,684
	Permits and abatements	2,175	7,734
	Taxi coupon sales	5,686	6,658
	Taxi grant	4,069	3,219
	Police security services	2,844	2,804
	Municipal Court fines	9,991	16,321
	Loss Control reimbursements	5,465	-
	Special Projects Fund	Interest income	1,107
Street Fund	Transportation sales tax	81,860	54,488
	Motor fuel taxes	26,067	27,372
	Interest income	1,539	-
	Workers compensation dividend	-	2,645
Airport Fund	Rental income	1,535	985
Parks Fund	Cigarette taxes	7,450	6,509
	Golf fees	19,142	11,705
	Recreation program fees	3,904	2,133
Tourism Fund	Transient occupancy tax	7,111	5,509
Parks Construction Fund	Sales tax	81,860	54,488
Water and Sewer Fund	Capital improvement sales tax	81,860	54,488
	Sewer fees and charges	132,498	116,073
	Water fees and charges	210,766	172,359
	Water & sewer penalties	4,608	3,687
	Loan proceeds	85,000	-
Landfill	No significant activity	-	-
Neighborhood Impr. District	No significant activity	-	-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALLIANCE WATER RESOURCES, INC.	NOVEMBER SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	18,941.58
	NOVEMBER SERVICES	WATER AND SEWER FU	WASTEWATER TREATMENT P	25,255.34
	NOVEMBER SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	25,255.34
	NOVEMBER SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	56,824.66
	TOTAL:			126,276.92
BARKER'S CORVETTES & CUSTOM RODS	2000 FORD VAN 3/4 T WHITE	GENERAL FUND	FACILITY MAINTENANCE	2,500.00
	TOTAL:			2,500.00
BLUE SPRINGS WINWATER WORKS	16" WATER MAIN PARTS	WATER AND SEWER FU	WATER LINE & STORAGE M	2,710.76
	TOTAL:			2,710.76
COMMUNICATIONS AND ELECTRICAL SUPPLIES	4 CLOSURE KITS, SPLICE TRA	GENERAL FUND	INFORMATION TECHNOLOGY	1,450.20
	TOTAL:			1,450.20
DEPARTMENT OF REVENUE	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,864.41
	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,595.90
	TOTAL:			5,460.31
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1,271.54
	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1,271.54
	TOTAL:			2,543.08
FLYNN DRILLING CO. INC.	WELL #3 MOTOR, PIPE	WATER AND SEWER FU	WATER TREATMENT PLANT	33,559.67
	TOTAL:			33,559.67
HALL SIGNS, INC.	50 STOP SIGNS	STREET FUND	NON-DEPARTMENTAL	1,392.50
	TOTAL:			1,392.50
HD SUPPLY WATERWORKS, LTD	METER SUPPLIES	WATER AND SEWER FU	NON-DEPARTMENTAL	1,553.54
	TOTAL:			1,553.54
HENRY KRAFT, INC	32 GALS WOOD FINISH, LABOR	PARKS FUND	COMMUNITY CENTER OPERA	3,487.79
	TOTAL:			3,487.79
HIGHLEY TIRE CENTER, INC.	4 TIRES - TYMPCO SWEEPER	STREET FUND	STREET MAINTENANCE	1,392.00
	TOTAL:			1,392.00
ING LIFE INSURANCE AND ANNUITY COMPANY	GROUP VK4601	GENERAL FUND	NON-DEPARTMENTAL	1,120.50
	GROUP VK4601	GENERAL FUND	NON-DEPARTMENTAL	1,120.00
	TOTAL:			2,240.50
INTERNAL REVENUE SERVICE	FWH	GENERAL FUND	NON-DEPARTMENTAL	8,478.33
	FWH	GENERAL FUND	NON-DEPARTMENTAL	7,851.28
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,336.79
	FICA	GENERAL FUND	NON-DEPARTMENTAL	4,867.51
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,248.09
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,138.33
	FICA	GENERAL FUND	POLICE ADMINISTRATION	2,035.49
	FICA	GENERAL FUND	POLICE ADMINISTRATION	2,055.78
	FICA	GENERAL FUND	FIRE ADMINISTRATION	1,118.26
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,456.39
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,517.93
	FICA	PARKS FUND	NON-DEPARTMENTAL	1,238.57
	FICA	PARKS FUND	NON-DEPARTMENTAL	1,321.21
	TOTAL:			39,663.96

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
INTERNATIONAL TECHNICAL SALES, INC.	765 FILTER CARTRIDGES WTP	WATER AND SEWER FU	WATER TREATMENT PLANT	4,551.75
			TOTAL:	4,551.75
MFA OIL COMPANY	GOLF COURSE FUEL	PARKS FUND	GOLF COURSE CLUBHOUSE	2,422.14
			TOTAL:	2,422.14
MIDWEST PUBLIC RISK	MPR MEDICAL HOUSING	GENERAL FUND	NON-DEPARTMENTAL	2,505.00
	MPR MEDICAL LIBRARY	GENERAL FUND	NON-DEPARTMENTAL	1,002.00
	MEDICAL PREMIUM	GENERAL FUND	POLICE ADMINISTRATION	1,500.00
	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
	MEDICAL PREMIUM	STREET FUND	STREET MAINTENANCE	1,069.28
			TOTAL:	12,547.28
MILLER CONSTRUCTION, LLC	CLUBHOUSE APP #1	PARKS CONSTRUCTION	PARKS CONSTRUCTION	190,566.50
			TOTAL:	190,566.50
MISSOURI DEPARTMENT OF REVENUE	SEPT SALES TAX PAYABLE	WATER AND SEWER FU	NON-DEPARTMENTAL	5,023.50
			TOTAL:	5,023.50
MISSOURI LAGERS	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	3,549.14
	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	3,588.85
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,479.94
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,296.97
			TOTAL:	9,914.90
MNOD TAXI, INC	192 EH, 60 GP, 32 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,024.00
	329 EH, 78 GP, 73 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	3,610.00
	264 EH, 70 GP, 35 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,564.00
	259 EH, 82 GP, 74 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	3,230.00
	231 EH, 81 GP, 75 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	3,072.00
			TOTAL:	14,500.00
NEOPOST ONLINE-FOR POSTAGE	NEOPOST ONLINE-FOR POSTAGE	GENERAL FUND	GENERAL ADMINISTRATION	1,000.00
			TOTAL:	1,000.00
NEVADA/VERNON COUNTY CHAMBER OF COMMER	T FUNDS CHARITABLE GIV SYM	TOURISM FUND	TOURISM	1,500.00
			TOTAL:	1,500.00
PALMERTON & PARRISH INC	GEOTECHNICAL ENGINEERING P	GENERAL FUND	PUBLIC SAFETY CONSTR	2,375.00
	GEOTECHNICAL ENGINEERING F	GENERAL FUND	PUBLIC SAFETY CONSTR	2,500.00
			TOTAL:	4,875.00
PARSONS ELECTRONICS	6 KENWOOD PORT RADIOS	GENERAL FUND	POLICE ADMINISTRATION	2,580.00
			TOTAL:	2,580.00
PNC EQUIPMENT FINANCE DBA	LEASE ON GOLF CART FLEET	PARKS FUND	GOLF COURSE CLUBHOUSE	1,581.60
			TOTAL:	1,581.60
STAR LOAN-MO DEPT TRANSPORTATION	SSTAR LOAN PAYMENT	AIRPORT FUND	AIRPORT OPERATIONS	2,380.41
			TOTAL:	2,380.41
UMB BANK NA	OCTOBER PRINCIPAL SRF	WATER AND SEWER FU	NON-DEPARTMENTAL	45,000.00
	OCTOBER INTEREST SRF	WATER AND SEWER FU	NON-DEPARTMENTAL	12,560.39
			TOTAL:	57,560.39

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
UNIVERSITY OF MISSOURI - COLUMBIA AR	FIRE SERV COURSE M.DENNEY	GENERAL FUND	FIRE ADMINISTRATION	1,125.00
			TOTAL:	1,125.00
US BANK VISA	CONCRETE CHAIN SAW	GENERAL FUND	LOSS CONTROL	4,452.54
			TOTAL:	4,452.54
WADE, MICHAEL L	OCTOBER PROF SERVICES	GENERAL FUND	FINANCE - ACCOUNTING	1,395.00
			TOTAL:	1,395.00
WESTERN MO ACH 9-1-1 DISPATCH	OCTOBER DISPATCHING SERVIC	GENERAL FUND	POLICE ADMINISTRATION	9,604.17
			SEWER LINE MAINTENANCE	1,860.42
			WATER LINE & STORAGE M	5,202.08
			TOTAL:	16,666.67

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

100	GENERAL FUND	109,248.56
200	STREET FUND	3,853.78
240	AIRPORT FUND	2,380.41
280	PARKS FUND	13,025.63
290	TOURISM FUND	1,500.00
450	PARKS CONSTRUCTION FUND	190,566.50
500	WATER AND SEWER FUND	238,299.03

GRAND TOTAL:		558,873.91

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/01/2013 THRU 10/31/2013
ITEM AMOUNT: 1,000.00 THRU 9,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

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 10/31/13
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES
