

March 18, 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 02/28/14

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: FEBRUARY 28TH, 2014

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
100-1-100		CLAIM ON CASH	1,119,066.43	( 126,157.26)	992,909.17
150-1-100		CLAIM ON CASH	854,292.35	( 401.75)	853,890.60
160-1-100		CLAIM ON CASH	7,747.02	( 171.00)	7,576.02
161-1-100		CLAIM ON CASH	621.30	162.00	783.30
200-1-100		CLAIM ON CASH	1,161,088.39	42,655.13	1,203,743.52
240-1-100		CLAIM ON CASH	15,022.60	( 2,064.23)	12,958.37
280-1-100		CLAIM ON CASH	( 127,569.04)	3,353.12	( 124,215.92)
290-1-100		CLAIM ON CASH	163,331.73	( 3,516.58)	159,815.15
450-1-100		CLAIM ON CASH	642,147.31	40,106.85	682,254.16
500-1-100		CLAIM ON CASH	611,161.76	34,308.69	645,470.45
590-1-100		CLAIM ON CASH	13,825.12	50.00	13,875.12
900-1-100		CLAIM ON CASH	19,099.60	( 6,614.79)	12,484.81
TOTAL CLAIM ON CASH			4,479,834.57	( 18,289.82)	4,461,544.75
<u>CASH IN BANK - POOLED CASH</u>					
999-1-100		POOLED CASH	2,517,819.80	( 1,014,289.82)	1,503,529.98
999-1-102		PAYROLL CLEARING ACCOUNT	1,000.00	0.00	1,000.00
999-1-104		INVESTMENTS	1,961,014.77	996,000.00	2,957,014.77
SUBTOTAL CASH IN BANK - POOLED CASH			4,479,834.57	( 18,289.82)	4,461,544.75
<u>WAGES PAYABLE</u>					
TOTAL CASH IN BANK			4,479,834.57	( 18,289.82)	4,461,544.75
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-2-250		DUE TO OTHER FUNDS	4,479,834.57	( 18,289.82)	4,461,544.75
TOTAL DUE TO OTHER FUNDS			4,479,834.57	( 18,289.82)	4,461,544.75

CITY OF NEVADA  
INVESTMENT SUMMARY  
February 28, 2014

INVESTMENT CO	FDIC	ACCOUNT NAME	AMOUNT INVESTED	CURRENT VALUE	INTEREST RATE	ANNUAL INTEREST	ISSUE DATE	MATURITY DATE
Multi-Bank Securities		BMW BK North Amer Salt Lake City Utah	200,000.00	200,084.00	0.64%	1,280.54	03/09/2012	03/10/2014 **
Commerce Bank	27314	GE Capital Retail Bank	249,000.00	249,154.88	0.75%	1,868.66	04/20/2012	04/21/2014 **
Commerce Bank	57803	Ally Bank	249,000.00	249,277.88	0.75%	1,869.58	04/25/2012	04/25/2014 **
Commerce Bank	33778	GE Capital Bank	248,000.00	248,525.02	1.00%	2,485.25	06/29/2012	06/30/2014 **
Commerce Bank	19048	Compass Bank	249,000.00	249,000.00	0.35%	871.50	02/26/2014	08/26/2014 **
Commerce Bank	33648	State Bank of India	248,000.00	248,728.38	1.00%	2,487.28	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	249,000.00	0.25%	622.50	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	249,806.18	1.10%	2,747.87	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	249,000.00	0.45%	1,120.50	02/26/2014	02/26/2016 **
Commerce Bank		Money Market		17,438.43				
		<b>Pooled Cash Investments</b>		<b>2,957,014.77</b>		<b>20,458.19</b>		
				Average Interest Rate	<b>0.70%</b>			
		<b>Total Investments</b>		<b>2,957,014.77</b>				
				Weighted Average Int Rate	<b>0.69%</b>			

\* The City receives monthly interest  
\*\* The City receives semi-annual dividends off this account  
\*\*\* The City receives quarterly dividends off these accounts  
All others paid at maturity

**City of Nevada  
GENERAL SALES TAX RECEIPTS  
Fiscal Years 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	
April	113,744	113,129	122,053	127,484	137,123	130,122	123,111	133,650	
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	
<b>Total</b>	<b>1,454,294</b>	<b>1,451,254</b>	<b>1,389,495</b>	<b>1,420,812</b>	<b>1,494,740</b>	<b>1,470,241</b>	<b>1,483,576</b>	<b>1,485,000</b>	<b>243,211</b>
Percentage increase (decrease) for the year	4.21%	-0.21%	-4.26%	2.25%	5.20%	-1.64%	0.91%	0.10%	7.00%

*\*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 Actual Receipts, 2014 Actual Receipts are up \$15,904 or 7%  
Compared to Year-to-Date Budget Estimates, receipts are up \$5,611 or 2%.**

CITY OF NEVADA  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: FEBRUARY 28TH, 2014

100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	979,356	92,811.08	685,407.01	610,596.56	293,948.99	30.01
SALES-RELATED TAXES	1,476,000	1,485,000	109,698.46	243,211.49	227,306.80	1,241,788.51	83.62
FRANCHISE TAXES	1,589,563	1,477,374	77,152.96	311,918.56	275,553.22	1,165,455.44	78.89
LICENSES	88,000	88,400	2,407.43	6,854.97	6,482.65	81,545.03	92.25
CHARGES & FEES	174,700	205,300	13,260.08	29,471.26	19,124.48	175,828.74	85.64
GRANTS	127,560	318,169	7,854.09	35,717.40	49,676.59	282,451.43	88.77
LOAN PROCEEDS	149,628	4,067,170	0.00	0.00	0.00	4,067,169.76	100.00
FINES & COURT COSTS	224,200	148,300	11,390.26	23,325.34	19,858.89	124,974.66	84.27
MISCELLANEOUS INCOME	25,795	33,800	589.59	23,206.66	49,355.32	10,593.34	31.34
TRANSFERS	503,377	566,533	44,316.70	89,522.68	83,896.24	477,010.32	84.20
<b>TOTAL REVENUES</b>	<b>5,256,366</b>	<b>9,369,402</b>	<b>359,480.65</b>	<b>1,448,635.37</b>	<b>1,341,850.75</b>	<b>7,920,766.22</b>	<b>84.54</b>

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

ADMINISTRATION

CITY COUNCIL

CITY COUNCIL	39,005	42,916	186.49	1,526.96	5,675.71	41,389.04	96.44
TOTAL CITY COUNCIL	39,005	42,916	186.49	1,526.96	5,675.71	41,389.04	96.44

CITY CLERK

CITY CLERK	74,002	58,163	4,093.81	9,510.02	18,634.68	48,652.98	83.65
TOTAL CITY CLERK	74,002	58,163	4,093.81	9,510.02	18,634.68	48,652.98	83.65

FINANCE

ACCOUNTING	338,654	219,791	15,918.90	35,856.67	49,983.51	183,934.79	83.69
TOTAL FINANCE	338,654	219,791	15,918.90	35,856.67	49,983.51	183,934.79	83.69

GENERAL ADMINISTRATION

CITY MANAGER	225,080	213,597	15,577.40	33,132.24	40,646.04	180,464.76	84.49
HUMAN RESOURCES	106,551	100,435	7,595.30	17,533.70	15,875.06	82,901.30	82.54
INFORMATION TECHNOLOGY	97,832	157,029	7,093.16	14,752.10	24,618.23	142,276.90	90.61
GENERAL ADMINISTRATION	195,705	182,883	10,589.25	38,382.90	45,883.37	144,500.10	79.01
NEAL-SENIOR CENTER	19,800	18,600	770.25	2,666.05	2,739.15	15,933.95	85.67
FACILITY MAINTENANCE	92,296	94,576	6,971.37	14,333.45	17,533.81	80,242.55	84.84
TOTAL GENERAL ADMINISTRATION	737,264	767,120	48,596.73	120,800.44	147,295.66	646,319.56	84.25

CITY OF NEVADA  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2014

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	57,927	4,907.67	9,626.59	9,345.26	48,300.41	83.38
MUNICIPAL COURT	132,497	128,799	9,341.20	18,820.41	21,379.20	109,978.59	85.39
TOTAL MUNICIPAL COURT-ATTORNEY	189,758	186,726	14,248.87	28,447.00	30,724.46	158,279.00	84.77
<u>PUBLIC TRANSPORTATION</u>							
PUBLIC TRANSPORTATION	191,000	165,300	9,980.00	21,096.00	27,540.00	144,204.00	87.24
TOTAL PUBLIC TRANSPORTATION	191,000	165,300	9,980.00	21,096.00	27,540.00	144,204.00	87.24
<u>LOSS CONTROL</u>							
LOSS CONTROL	11,000	11,000	2,366.31	4,627.65	485.33	6,372.35	57.93
TOTAL LOSS CONTROL	11,000	11,000	2,366.31	4,627.65	485.33	6,372.35	57.93
TOTAL ADMINISTRATION	1,580,682	1,451,016	95,391.11	221,864.74	280,339.35	1,229,151.72	84.71
<u>PUBLIC SAFETY</u> =====							
<u>POLICE DEPARTMENT</u>							
POLICE ADMN/INVST/PATROL	1,617,449	1,695,557	124,595.82	281,489.96	287,513.35	1,414,067.03	83.40
EMERGENCY MANAGEMENT	9,130	6,905	0.00	102.27	174.04	6,802.73	98.52
ANIMAL CONTROL	131,632	131,826	8,165.86	17,769.27	22,798.76	114,056.73	86.52
TOTAL POLICE DEPARTMENT	1,758,211	1,834,288	132,761.68	299,361.50	310,486.15	1,534,926.49	83.68
<u>FIRE DEPARTMENT</u>							
FIRE ADMIN/INSPEC/RESCUE	898,418	985,225	132,559.10	193,134.39	210,442.57	792,090.61	80.40
TOTAL FIRE DEPARTMENT	898,418	985,225	132,559.10	193,134.39	210,442.57	792,090.61	80.40
<u>PUBLIC SAFETY CONSTR</u>							
PUBLIC SAFETY CONSTR	309,628	4,158,370	12,198.38	80,100.16	3,331.34	4,078,269.60	98.07
TOTAL PUBLIC SAFETY CONSTR	309,628	4,158,370	12,198.38	80,100.16	3,331.34	4,078,269.60	98.07
TOTAL PUBLIC SAFETY	2,966,257	6,977,883	277,519.16	572,596.05	524,260.06	6,405,286.70	91.79
<u>COMMUNITY DEVELOPMENT</u> =====							
<u>PLANNING &amp; ZONING</u>							
PLANNING AND ZONING	129,917	120,582	8,885.17	20,956.71	21,523.38	99,625.29	82.62
TOTAL PLANNING & ZONING	129,917	120,582	8,885.17	20,956.71	21,523.38	99,625.29	82.62

CITY OF NEVADA  
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL  
 AS OF: FEBRUARY 28TH, 2014

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	129,917	120,582	8,885.17	20,956.71	21,523.38	99,625.29	82.62
<u>PUBLIC WORKS</u> =====							
<u>STREET LIGHTING</u>							
STREET LIGHTING/SIDEWALK	160,000	323,361	2,008.76	19,813.65	34,787.53	303,547.35	93.87
TOTAL STREET LIGHTING	160,000	323,361	2,008.76	19,813.65	34,787.53	303,547.35	93.87
TOTAL PUBLIC WORKS	160,000	323,361	2,008.76	19,813.65	34,787.53	303,547.35	93.87
<u>TRANSFERS OUT</u>							
TRANSFERS OUT	620,063	634,789	52,899.04	113,653.40	103,343.82	521,135.60	82.10
TOTAL TRANSFERS OUT	620,063	634,789	52,899.04	113,653.40	103,343.82	521,135.60	82.10
TOTAL	620,063	634,789	52,899.04	113,653.40	103,343.82	521,135.60	82.10
TOTAL EXPENDITURES	5,456,920	9,507,631	436,703.24	948,884.55	964,254.14	8,558,746.66	90.02
REVENUES OVER/(UNDER) EXPENDITURES	( 200,554)	( 138,230)	( 77,222.59)	499,750.82	377,596.61	( 637,980.44)	461.54

CITY OF NEVADA  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: FEBRUARY 28TH, 2014

150-SPECIAL PROJECTS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	5,000	0.00	274.47	1,458.23	4,725.53	94.51
TOTAL REVENUES	7,800	5,000	0.00	274.47	1,458.23	4,725.53	94.51
	=====	=====	=====	=====	=====	=====	=====
	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	87,431	401.75	1,291.03	0.00	86,139.97	98.52
TOTAL SPECIAL PROJECTS	53,536	87,431	401.75	1,291.03	0.00	86,139.97	98.52
TOTAL OTHER SERVICES	53,536	87,431	401.75	1,291.03	0.00	86,139.97	98.52
TOTAL EXPENDITURES	53,536	87,431	401.75	1,291.03	0.00	86,139.97	98.52
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 45,736)	( 82,431)	( 401.75)	( 1,016.56)	1,458.23	( 81,414.44)	98.77



CITY OF NEVADA  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: FEBRUARY 28TH, 2014

160-POST COMMISSION FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	0	5,400	324.00	8,071.02	0.00 (	2,671.02)	49.46-
TOTAL REVENUES	0	5,400	324.00	8,071.02	0.00 (	2,671.02)	49.46-
	=====	=====	=====	=====	=====	=====	=====
	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	0	1,500	495.00	495.00	0.00	1,005.00	67.00
TOTAL POST COMMISSION	0	1,500	495.00	495.00	0.00	1,005.00	67.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL PUBLIC SAFETY	0	1,500	495.00	495.00	0.00	1,005.00	67.00
TOTAL EXPENDITURES	0	1,500	495.00	495.00	0.00	1,005.00	67.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	3,900 (	171.00)	7,576.02	0.00 (	3,676.02)	94.26-

CITY OF NEVADA  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: FEBRUARY 28TH, 2014

161-JUDICIAL EDUCATION FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	0	2,300	162.00	783.30	0.00	1,516.70	65.94
TOTAL REVENUES	0	2,300	162.00	783.30	0.00	1,516.70	65.94
	=====	=====	=====	=====	=====	=====	=====
	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	0	2,000	0.00	0.00	0.00	2,000.00	100.00
TOTAL JUDICIAL EDUCATION	0	2,000	0.00	0.00	0.00	2,000.00	100.00
TOTAL ADMINISTRATION	0	2,000	0.00	0.00	0.00	2,000.00	100.00
TOTAL EXPENDITURES	0	2,000	0.00	0.00	0.00	2,000.00	100.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	300	162.00	783.30	0.00	( 483.30)	161.10-

CITY OF NEVADA  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: FEBRUARY 28TH, 2014

200-STREET FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	2,500.00	2,500.00	2,500.00	0.00	0.00
SALES-RELATED TAXES	1,071,000	1,073,500	80,525.30	189,338.33	174,998.95	884,161.67	82.36
LOAN PROCEEDS	0	66,906	0.00	0.00	0.00	66,906.00	100.00
MISCELLANEOUS INCOME	3,700	5,700	3,892.37	8,267.06	1,933.74 (	2,567.06)	45.04-
TRANSFERS	0	7,900	658.33	1,316.66	0.00	6,583.34	83.33
TOTAL REVENUES	1,077,200	1,156,506	87,576.00	201,422.05	179,432.69	955,083.95	82.58
	=====	=====	=====	=====	=====	=====	=====
	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	1,130,457	36,526.22	103,357.35	169,789.10	1,027,099.19	90.86
TOTAL STREET	946,183	1,130,457	36,526.22	103,357.35	169,789.10	1,027,099.19	90.86
TOTAL PUBLIC WORKS	946,183	1,130,457	36,526.22	103,357.35	169,789.10	1,027,099.19	90.86
TOTAL EXPENDITURES	946,183	1,130,457	36,526.22	103,357.35	169,789.10	1,027,099.19	90.86
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	131,017	26,049	51,049.78	98,064.70	9,643.59 (	72,015.24)	276.46-

CITY OF NEVADA  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: FEBRUARY 28TH, 2014

220-LIBRARY  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	215,000	23,162.04	193,713.69	171,328.23	21,286.31	9.90
TOTAL REVENUES	207,900	215,000	23,162.04	193,713.69	171,328.23	21,286.31	9.90
	=====	=====	=====	=====	=====	=====	=====
	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	215,000	23,162.04	170,225.41	171,328.23	44,774.59	20.83
TOTAL LIBRARY	207,900	215,000	23,162.04	170,225.41	171,328.23	44,774.59	20.83
	=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER SERVICES	207,900	215,000	23,162.04	170,225.41	171,328.23	44,774.59	20.83
TOTAL EXPENDITURES	207,900	215,000	23,162.04	170,225.41	171,328.23	44,774.59	20.83
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0.00	23,488.28	0.00 (	23,488.28)	0.00

CITY OF NEVADA  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: FEBRUARY 28TH, 2014

240-AIRPORT FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	950	33.80	51.94	49.19	898.06	94.53
GRANTS	0	0	0.00	0.00	163,260.00	0.00	0.00
MISCELLANEOUS INCOME	13,100	13,100	0.00	3,432.17	1,355.00	9,667.83	73.80
TRANSFERS	28,565	28,565	2,380.41	4,760.82	4,760.82	23,804.18	83.33
TOTAL REVENUES	42,265	42,615	2,414.21	8,244.93	169,425.01	34,370.07	80.65
	=====	=====	=====	=====	=====	=====	=====
	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	2,546.69	7,682.82 (	79,923.37)	34,402.18	81.74
TOTAL AIRPORT	42,085	42,085	2,546.69	7,682.82 (	79,923.37)	34,402.18	81.74
TOTAL ADMINISTRATION	42,085	42,085	2,546.69	7,682.82 (	79,923.37)	34,402.18	81.74
TOTAL EXPENDITURES	42,085	42,085	2,546.69	7,682.82 (	79,923.37)	34,402.18	81.74
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	180	530 (	132.48)	562.11	249,348.38 (	32.11)	6.06-

CITY OF NEVADA  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: FEBRUARY 28TH, 2014

240-AIRPORT FUND

% OF YEAR COMPLETED: 16.67

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>CHARGES &amp; FEES</u>							
240-4-4950 GASOLINE ROYALTY	600	950	33.80	51.94	49.19	898.06	94.53
TOTAL CHARGES & FEES	600	950	33.80	51.94	49.19	898.06	94.53
<u>GRANTS</u>							
240-4-6002 STATE GRANTS	0	0	0.00	0.00	163,260.00	0.00	0.00
TOTAL GRANTS	0	0	0.00	0.00	163,260.00	0.00	0.00
<u>LOAN PROCEEDS</u>							
<u>MISCELLANEOUS INCOME</u>							
240-4-8002 RENTAL INCOME	13,000	13,000	0.00	3,432.17	685.00	9,567.83	73.60
240-4-8900 MISCELLANEOUS INCOME	100	100	0.00	0.00	670.00	100.00	100.00
TOTAL MISCELLANEOUS INCOME	13,100	13,100	0.00	3,432.17	1,355.00	9,667.83	73.80
<u>TRANSFERS</u>							
240-4-9005 TRANSFER FROM GENERAL FUND	28,565	28,565	2,380.41	4,760.82	4,760.82	23,804.18	83.33
TOTAL TRANSFERS	28,565	28,565	2,380.41	4,760.82	4,760.82	23,804.18	83.33
TOTAL REVENUES	42,265	42,615	2,414.21	8,244.93	169,425.01	34,370.07	80.65

CITY OF NEVADA  
STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
AS OF: FEBRUARY 28TH, 2014

280-PARKS FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	90,450	5,911.35	12,144.48	13,337.11	78,305.52	86.57
CHARGES & FEES	372,362	391,450	5,981.36	10,976.47	14,821.99	380,473.53	97.20
GRANTS	0	9,913	0.00	0.00	0.00	9,913.20	100.00
LOAN PROCEEDS	0	29,500	0.00	0.00	0.00	29,500.00	100.00
MISCELLANEOUS INCOME	9,196	4,300	38.46	10,257.78	3,236.30	( 5,957.78)	138.55-
TRANSFERS	820,194	831,310	64,410.92	128,420.09	127,776.34	702,889.91	84.55
<b>TOTAL REVENUES</b>	<b>1,278,052</b>	<b>1,356,923</b>	<b>76,342.09</b>	<b>161,798.82</b>	<b>159,171.74</b>	<b>1,195,124.38</b>	<b>88.08</b>
	=====	=====	=====	=====	=====	=====	=====
	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	278,488	8,678.82	21,554.11	30,804.52	256,933.93	92.26
FACILITY MAINTENANCE	80,825	67,772	4,920.24	10,421.78	12,122.14	57,349.98	84.62
TOTAL PARKS MAINTENANCE	336,101	346,260	13,599.06	31,975.89	42,926.66	314,283.91	90.77
<u>COMMUNITY CENTER</u>							
COMMUNITY CENTER & RECR.	339,661	365,164	18,279.82	44,196.31	60,706.38	320,967.69	87.90
TOTAL COMMUNITY CENTER	339,661	365,164	18,279.82	44,196.31	60,706.38	320,967.69	87.90
<u>SWIMMING POOL</u>							
SWIMMING POOL OPERATIONS	180,709	178,433	146.41	487.33	642.59	177,945.67	99.73
TOTAL SWIMMING POOL	180,709	178,433	146.41	487.33	642.59	177,945.67	99.73
<u>SPORTS COMPLEX</u>							
SPORTS COMPLEX	301,588	319,159	19,720.96	36,591.24	69,043.24	282,567.57	88.54
GOLF COURSE CLUBHOUSE	119,993	147,908	3,623.85	7,570.28	16,136.73	140,337.72	94.88
TOTAL SPORTS COMPLEX	421,581	467,067	23,344.81	44,161.52	85,179.97	422,905.29	90.54
<b>TOTAL</b>	<b>1,278,052</b>	<b>1,356,924</b>	<b>55,370.10</b>	<b>120,821.05</b>	<b>189,455.60</b>	<b>1,236,102.56</b>	<b>91.10</b>
<b>TOTAL EXPENDITURES</b>	<b>1,278,052</b>	<b>1,356,924</b>	<b>55,370.10</b>	<b>120,821.05</b>	<b>189,455.60</b>	<b>1,236,102.56</b>	<b>91.10</b>
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	( 0)	20,971.99	40,977.77	( 30,283.86)	( 40,978.18)	4,678.05

CITY OF NEVADA  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: FEBRUARY 28TH, 2014

290-TOURISM FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	80,000	4,298.56	8,106.81	10,005.01	71,893.19	89.87
MISCELLANEOUS INCOME	400	20,600	0.00	0.00	37.08	20,600.00	100.00
TOTAL REVENUES	75,400	100,600	4,298.56	8,106.81	10,042.09	92,493.19	91.94
	=====	=====	=====	=====	=====	=====	=====
	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	123,628	3,382.65	9,872.80	6,535.77	113,755.20	92.01
TOTAL TOURISM	44,410	123,628	3,382.65	9,872.80	6,535.77	113,755.20	92.01
TOTAL OTHER SERVICES-TOURISM	44,410	123,628	3,382.65	9,872.80	6,535.77	113,755.20	92.01
TOTAL EXPENDITURES	44,410	123,628	3,382.65	9,872.80	6,535.77	113,755.20	92.01
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	30,990	( 23,028)	915.91 (	1,765.99)	3,506.32 (	21,262.01)	92.33



CITY OF NEVADA  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: FEBRUARY 28TH, 2014

450-PARKS CONSTRUCTION FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	742,500	54,808.17	121,564.77	113,615.09	620,935.23	83.63
MISCELLANEOUS INCOME	1,000	200	0.00	0.00	236.68	200.00	100.00
TOTAL REVENUES	739,000	742,700	54,808.17	121,564.77	113,851.77	621,135.23	83.63
	=====	=====	=====	=====	=====	=====	=====
	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	1,165,845	14,753.61	29,350.28	33,993.34	1,136,494.72	97.48
TOTAL PARKS CONSTRUCTION	1,168,740	1,165,845	14,753.61	29,350.28	33,993.34	1,136,494.72	97.48
TOTAL CAPITAL INV - PROJECTS	1,168,740	1,165,845	14,753.61	29,350.28	33,993.34	1,136,494.72	97.48
TOTAL EXPENDITURES	1,168,740	1,165,845	14,753.61	29,350.28	33,993.34	1,136,494.72	97.48
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 429,740)	( 423,145)	40,054.56	92,214.49	79,858.43	( 515,359.49)	121.79

CITY OF NEVADA  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: FEBRUARY 28TH, 2014

500-WATER AND SEWER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	742,500	54,808.31	121,564.83	113,615.13	620,935.17	83.63
CHARGES & FEES	3,323,900	4,192,813	375,360.89	746,986.62	535,347.69	3,445,826.38	82.18
GRANTS	0	0	0.00	0.00	7,743.75	0.00	0.00
LOAN PROCEEDS	0	3,133,812	0.00	0.00	0.00	3,133,812.00	100.00
MISCELLANEOUS INCOME	307,884	292,133	1,797.42	152,275.25	162,118.88	139,857.75	47.87
TRANSFERS	0	13,274	1,106.13	2,212.26	0.00	11,061.74	83.33
<b>TOTAL REVENUES</b>	<b>4,369,784</b>	<b>8,374,532</b>	<b>433,072.75</b>	<b>1,023,038.96</b>	<b>818,825.45</b>	<b>7,351,493.04</b>	<b>87.78</b>
	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	4,123,876	89,793.82	200,183.57	167,518.85	3,923,692.51	95.15
WASTEWATER TREATMENT PL	1,537,725	1,572,046	27,324.94	907,433.05	916,837.40	664,613.22	42.28
TOTAL SEWER	2,483,934	5,695,922	117,118.76	1,107,616.62	1,084,356.25	4,588,305.73	80.55
<u>WATER</u>							
WATER DISTR & OPERATIONS	1,420,291	1,726,260	102,055.64	250,663.74	254,606.66	1,475,595.95	85.48
WATER TREATMENT PLANT	932,510	1,036,582	70,009.09	203,666.90	197,826.10	832,915.12	80.35
TOTAL WATER	2,352,801	2,762,842	172,064.73	454,330.64	452,432.76	2,308,511.07	83.56
<u>PUBLIC WORKS</u>							
<b>TOTAL PUBLIC WORKS</b>	<b>4,836,735</b>	<b>8,458,764</b>	<b>289,183.49</b>	<b>1,561,947.26</b>	<b>1,536,789.01</b>	<b>6,896,816.80</b>	<b>81.53</b>
<b>TOTAL EXPENDITURES</b>	<b>4,836,735</b>	<b>8,458,764</b>	<b>289,183.49</b>	<b>1,561,947.26</b>	<b>1,536,789.01</b>	<b>6,896,816.80</b>	<b>81.53</b>
<b>REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>( 466,951)</b>	<b>( 84,232)</b>	<b>143,889.26</b>	<b>( 538,908.30)</b>	<b>( 717,963.56)</b>	<b>454,676.24</b>	<b>539.79-</b>

CITY OF NEVADA  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: FEBRUARY 28TH, 2014

590-LANDFILL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	2,997.97	50.00	( 1,597.97)	114.14-
TOTAL REVENUES	1,400	1,400	0.00	2,997.97	50.00	( 1,597.97)	114.14-
	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	0.00	983.24	2,000.00	100.00
TOTAL LANDFILL	2,000	2,000	0.00	0.00	983.24	2,000.00	100.00
TOTAL PUBLIC WORKS	2,000	2,000	0.00	0.00	983.24	2,000.00	100.00
TOTAL EXPENDITURES	2,000	2,000	0.00	0.00	983.24	2,000.00	100.00
REVENUES OVER/(UNDER) EXPENDITURES	( 600)	( 600)	0.00	2,997.97	( 933.24)	( 3,597.97)	599.66

CITY OF NEVADA  
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL  
 AS OF: FEBRUARY 28TH, 2014

900-NID  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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	2,418	( 161.72)	3,788.15	3,720.85	( 1,369.72)	56.64-
TOTAL REVENUES	4,000	2,418	( 161.72)	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>							
<u>NID</u>							
NID	7,053	6,653	6,453.07	6,542.64	93.02	110.43	1.66
TOTAL NID	7,053	6,653	6,453.07	6,542.64	93.02	110.43	1.66
	=====	=====	=====	=====	=====	=====	=====
TOTAL CAPITAL INV - PROJECTS	7,053	6,653	6,453.07	6,542.64	93.02	110.43	1.66
TOTAL EXPENDITURES	7,053	6,653	6,453.07	6,542.64	93.02	110.43	1.66
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 3,053)	( 4,235)	( 6,614.79)	( 2,754.49)	3,627.83	( 1,480.15)	34.95

CITY OF NEVADA  
SIGNIFICANT REVENUE ACTIVITY  
for month ending 02/28/14

**FOR INFORMATIONAL PURPOSES ONLY**

General Fund	Property taxes	78,427
	Sales tax	109,698
	Franchise taxes	77,153
	Permits and abatements	1,303
	Police security charges	5,880
	Taxi coupon sales	6,452
	Taxi grant	2,510
	Police grants	2,387
	Municipal Court fines	10,253
	Spring Street sidewalk grant	2,957
Special Projects Fund	No significant activity	-
Post Commission Fund	No significant activity	-
Judicial Education Fund	No significant activity	-
Street Fund	Township Road Taxes	2,500
	Transportation Sales Tax	54,808
	Motor Vehicle Tax	1,590
	Motor Fuel Tax	24,127
Airport Fund	No significant activity	-
Parks Fund	Cigarette taxes	5,911
	Golf fees	1,889
	Recreation program fees	3,860
Tourism Fund	Transient occupancy tax	4,299
Parks Construction Fund	Sales tax	54,808
Water and Sewer Fund	Capital improvement sales tax	54,808
	Sewer fees and charges	153,980
	Water fees and charges	206,301
	Water & sewer penalties	5,079
Landfill	No significant activity	-
Neighborhood Impr. District	No significant activity	-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALLGEIER MARTIN AND ASSOCIATES INC	APPL. #4 SPRING ST CORRIDO	GENERAL FUND	STREET LIGHTS & SIDEWA	1,958.76
	ASH/TOWER ST WATER LINE EX	WATER AND SEWER FU	SEWER LINE MAINTENANCE	3,651.95
	ENG. DESIGN MDNR WW COLL L	WATER AND SEWER FU	SEWER LINE MAINTENANCE	17,370.88
			TOTAL:	22,981.59
ALLIANCE WATER RESOURCES, INC.	FEBRUARY SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	18,642.17
	FEBRUARY SERVICES	WATER AND SEWER FU	WASTEWATER TREATMENT P	26,999.00
	FEBRUARY SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	25,713.33
	FEBRUARY SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	57,212.17
		TOTAL:	128,566.67	
BUS ANDREWS TRUCK EQUIPMENT, INC.	10 CUTTING EDGE	STREET FUND	STREET MAINTENANCE	1,750.00
			TOTAL:	1,750.00
CDW GOVERNMENT, INC	125 VIRUS ANNUAL RENEWALS	GENERAL FUND	INFORMATION TECHNOLOGY	1,175.00
			TOTAL:	1,175.00
COUCH, PHIL G	SURTAX/RR/UTL/ROAD FEES	GENERAL FUND	GENERAL ADMINISTRATION	1,029.71
			TOTAL:	1,029.71
DEPARTMENT OF REVENUE	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,813.64
	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,734.00
			TOTAL:	5,547.64
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1,120.16
	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1,120.16
			TOTAL:	2,240.32
FIREHOUSE SOFTWARE ACS GOV'T SYSTEMS,	FH CLOUD UPGRADE 2 USER 5	GENERAL FUND	FIRE ADMINISTRATION	1,899.00
			TOTAL:	1,899.00
FIRST BANK OF PUERTO RICO	CERTIFICATE OF DEPOSIT 2 Y POOLED CASH		NON-DEPARTMENTAL	249,000.00
			TOTAL:	249,000.00
FIRST NATIONAL BANK	ANNUAL CC NID PAYMENT	NID	SUPPLIES & SERVICES	6,453.07
			TOTAL:	6,453.07
FLYNN DRILLING CO. INC.	PULL & REPLACE PUMP #2	WATER AND SEWER FU	WATER TREATMENT PLANT	11,989.00
			TOTAL:	11,989.00
GALLS, LLC	TACLITE SHORTS, BOOTS	GENERAL FUND	FIRE ADMINISTRATION	2,598.97
			TOTAL:	2,598.97
GREAT SOUTHERN BANK	FIRE TRUCK PAYMENT 3/7	GENERAL FUND	FIRE ADMINISTRATION	52,103.51
	FIRE TRUCK PAYMENT 3/7 IN	GENERAL FUND	FIRE ADMINISTRATION	13,680.49
			TOTAL:	65,784.00
HERITAGE STATE BANK	PW BACKHOE PAYMENT 2/5	STREET FUND	STREET MAINTENANCE	4,400.00
	JD UTL TRACTOR PMT 1 OF 5	PARKS FUND	GOLF / SPORTS CMLPX	5,007.82
	PW BACKHOE PAYMENT 2/5	WATER AND SEWER FU	SEWER LINE MAINTENANCE	4,400.00
	PW BACKHOE PAYMENT 2/5	WATER AND SEWER FU	WATER LINE & STORAGE M	4,400.63
		TOTAL:	18,208.45	
ING LIFE INSURANCE AND ANNUITY COMPANY	GROUP VK4601	GENERAL FUND	NON-DEPARTMENTAL	1,456.09
	GROUP VK4601	GENERAL FUND	NON-DEPARTMENTAL	1,410.00
			TOTAL:	2,866.09

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT			
INTERNAL REVENUE SERVICE	FWH	GENERAL FUND	NON-DEPARTMENTAL	8,365.39			
	FWH	GENERAL FUND	NON-DEPARTMENTAL	8,242.14			
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,367.94			
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,031.59			
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,255.39			
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,176.75			
	FICA	GENERAL FUND	POLICE ADMINISTRATION	2,108.74			
	FICA	GENERAL FUND	POLICE ADMINISTRATION	2,147.11			
	FICA	GENERAL FUND	FIRE ADMINISTRATION	1,180.69			
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,021.10			
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,006.01			
	FWH	WATER AND SEWER FU	NON-DEPARTMENTAL	1,063.90			
			TOTAL:	37,966.75			
	JOHN DEERE FINANCIAL	BH MOWER PMT 4/4	PARKS FUND	GOLF / SPORTS CMLPX	3,292.65		
TOTAL:					3,292.65		
LPL FINANCIAL SERVICES	CERTIFICATE OF DEPOSIT	POOLED CASH	NON-DEPARTMENTAL	249,000.00			
				TOTAL:	249,000.00		
MCFADDEN LAND & TITLE CO	40 EASEMENT SEARCHES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	4,000.00			
				TOTAL:	4,000.00		
MECHANICAL SERVICES, INC.	REFUND EXCAVATION PERMIT	STREET FUND	NON-DEPARTMENTAL	1,000.00			
				TOTAL:	1,000.00		
MERIDIAN BANK NATIONAL ASSOC.	CERTIFICATE OF DEPOSIT 18	POOLED CASH	NON-DEPARTMENTAL	249,000.00			
				TOTAL:	249,000.00		
MIDWEST PUBLIC RISK	MEDICAL HOUSING	GENERAL FUND	NON-DEPARTMENTAL	3,006.00			
	MEDICAL LIBRARY	GENERAL FUND	NON-DEPARTMENTAL	1,002.00			
	MEDICAL PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,053.00			
	MEDICAL PREMIUM	GENERAL FUND	NON-DEPARTMENTAL	1,053.00			
	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:	15,057.00			
MISSOURI DEPARTMENT OF REVENUE	JANUARY SALES TAX PAYABLE	WATER AND SEWER FU	NON-DEPARTMENTAL	5,328.76			
				TOTAL:	5,328.76		
MISSOURI LAGERS	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	3,714.30			
				PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	3,762.03
				PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,585.77
				PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,954.61
						TOTAL:	11,016.71
MISSOURI LIFE INC.	ADVERTISING FOR APRIL ISSU	TOURISM FUND	TOURISM	1,127.00			
				TOTAL:	1,127.00		
MISSOURI TELECOM, INC.	REFUND EXCAVATION PERMIT	STREET FUND	NON-DEPARTMENTAL	1,000.00			
				TOTAL:	1,000.00		
MNOD TAXI, INC	276 EH, 68 GP, 22 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,416.00			
				255 EH, 99 GP, 17 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,396.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	307 EH, 63 GP, 30 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,700.00
	277 EH, 65 GP, 26 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,468.00
			TOTAL:	9,980.00
MPR-MIDWEST PUBLIC RISK	LEGAL TRAINING UPDATE SUB	GENERAL FUND	POLICE ADMINISTRATION	2,310.00
			TOTAL:	2,310.00
NEVADA PUBLIC LIBRARY	FEBRUARY PROP/SURTAX	LIBRARY	LIBRARY OPERATION	22,914.93
			TOTAL:	22,914.93
ONE WEST BANK FSB	CERTIFICATE OF DEPOSIT 1 Y POOLED CASH		NON-DEPARTMENTAL	249,000.00
			TOTAL:	249,000.00
PALMERTON & PARRISH INC	FIELD DENSITY NUCLEAR FD	GENERAL FUND	PUBLIC SAFETY CONSTR	1,881.40
			TOTAL:	1,881.40
PNC EQUIPMENT FINANCE DBA	LEASE ON GOLF CART FLEET	PARKS FUND	GOLF COURSE CLUBHOUSE	1,581.60
			TOTAL:	1,581.60
PROCOM	LIGHT BAR, SIREN CAR 14	GENERAL FUND	POLICE ADMINISTRATION	2,693.00
	LIGHT BAR, SIREN CAR 13	GENERAL FUND	POLICE ADMINISTRATION	1,560.50
	LUMINATOR LIGHT BAR #12	GENERAL FUND	POLICE ADMINISTRATION	2,139.00
			TOTAL:	6,392.50
PROVANTAGE, LLC	2 CAMERAS WATER TREAT PL	GENERAL FUND	LOSS CONTROL	1,166.32
			TOTAL:	1,166.32
UMB BANK NA	FEB SRF PRINCIPAL	WATER AND SEWER FU	NON-DEPARTMENTAL	45,416.67
	FEB SRF INTEREST	WATER AND SEWER FU	NON-DEPARTMENTAL	12,086.14
			TOTAL:	57,502.81
US BANK VISA	CRAFTSMAN SNOWBLOWER LC	GENERAL FUND	LOSS CONTROL	1,292.69
			TOTAL:	1,292.69
WADE, MICHAEL L	JANUARY SERVICES	GENERAL FUND	FINANCE - ACCOUNTING	1,395.00
	FEBRUARY SERVICES	GENERAL FUND	FINANCE - ACCOUNTING	1,147.00
			TOTAL:	2,542.00



VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
-------------	-------------	------	------------	--------

```

===== FUND TOTALS =====
100 GENERAL FUND          171,613.85
200 STREET FUND           8,150.00
220 LIBRARY                22,914.93
280 PARKS FUND            11,909.18
290 TOURISM FUND           1,127.00
500 WATER AND SEWER FUND  238,274.60
900 NID                    6,453.07
999 POOLED CASH           996,000.00
-----
GRAND TOTAL:             1,456,442.63
-----

```

TOTAL PAGES: 4

## SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 2/01/2014 THRU 2/28/2014  
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 02/28/14  
SIGNATURE LINES: 0

-----  
PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: YES  
-----