

April 15, 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 03/31/14

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: MARCH 31ST, 2014

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
100-1-100		CLAIM ON CASH	990,869.13	(118,959.18)	871,909.95
150-1-100		CLAIM ON CASH	853,686.22	(5,692.59)	847,993.63
160-1-100		CLAIM ON CASH	7,576.02	288.00	7,864.02
161-1-100		CLAIM ON CASH	783.30	(456.00)	327.30
200-1-100		CLAIM ON CASH	1,203,455.40	68,047.80	1,271,503.20
220-1-100		CLAIM ON CASH	0.00	0.00	0.00
240-1-100		CLAIM ON CASH	12,958.37	141.22	13,099.59
280-1-100		CLAIM ON CASH	(124,251.10)	37,647.72	(86,603.38)
290-1-100		CLAIM ON CASH	159,815.15	2,843.50	162,658.65
450-1-100		CLAIM ON CASH	682,254.16	50,903.85	733,158.01
500-1-100		CLAIM ON CASH	645,214.88	89,270.32	734,485.20
590-1-100		CLAIM ON CASH	13,875.12	50.00	13,925.12
900-1-100		CLAIM ON CASH	12,484.81	0.00	12,484.81
TOTAL CLAIM ON CASH			4,458,721.46	124,084.64	4,582,806.10
=====					
<u>CASH IN BANK - POOLED CASH</u>					
999-1-100		POOLED CASH	1,501,590.89	122,802.92	1,624,393.81
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	2,956,130.57	1,281.72	2,957,412.29
SUBTOTAL CASH IN BANK - POOLED CASH			4,458,721.46	124,084.64	4,582,806.10
<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			4,458,721.46	124,084.64	4,582,806.10
=====					
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-2-250		DUE TO OTHER FUNDS	4,458,721.46	124,084.64	4,582,806.10
TOTAL DUE TO OTHER FUNDS			4,458,721.46	124,084.64	4,582,806.10
=====					

CITY OF NEVADA
INVESTMENT SUMMARY
March 31, 2014

INVESTMENT CO	FDIC	ACCOUNT NAME	AMOUNT		INTEREST	ANNUAL	ISSUE DATE	MATURITY	
			INVESTED	CURRENT VALUE	RATE	INTEREST		DATE	
Multi-Bank Securities	33124	Goldman Sachs BK USA NY	200,000.00	200,000.00	0.70%	1,400.00	03/17/2014	09/26/2016 **	
Commerce Bank	27314	GE Capital Retail Bank	249,000.00	249,034.86	0.75%	1,867.76	04/20/2012	04/21/2014 **	
Commerce Bank	57803	Ailly Bank	249,000.00	249,079.93	0.75%	1,868.10	04/25/2012	04/25/2014 **	
Commerce Bank	33778	GE Capital Bank	248,000.00	248,331.58	1.00%	2,483.32	06/29/2012	06/30/2014 **	
Commerce Bank	19048	Compass Bank	249,000.00	248,159.13	0.35%	868.56	02/26/2014	08/26/2014 **	
Commerce Bank	33648	State Bank of India	248,000.00	248,568.17	1.00%	2,485.68	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	249,799.49	1.10%	2,747.79	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	248,420.58	0.45%	1,117.89	02/26/2014	02/26/2016 **	
Commerce Bank		Money Market		20,023.28					
Pooled Cash Investments				2,957,412.29		20,566.09			
					Average Interest Rate	0.70%			
Total Investments				2,957,412.29					
					Weighted Average Int Rate	0.70%			

* 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	
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	374,360
Percentage increase (decrease) for the year	4.21%	-0.21%	-4.26%	2.25%	5.20%	-1.64%	0.91%	0.10%	6.13%

**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 \$21,635 or 6.13% Compared to Year-to-Date Budget Estimates, receipts are up \$17,960 or 5%.

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MARCH 31ST, 2014

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
PROPERTY TAXES	979,356	979,356	24,777.96	710,184.97	635,345.97	269,171.03	27.48
SALES-RELATED TAXES	1,485,000	1,485,000	131,148.68	374,360.17	352,725.51	1,110,639.83	74.79
FRANCHISE TAXES	1,477,374	1,477,374	76,369.45	388,288.01	341,918.34	1,089,085.99	73.72
LICENSES	88,400	88,400	2,061.76	8,916.73	10,959.17	79,483.27	89.91
CHARGES & FEES	205,300	205,300	10,563.03	40,034.29	26,215.54	165,265.71	80.50
GRANTS	318,169	318,169	9,449.19	45,166.59	63,206.17	273,002.24	85.80
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	9,907.76	33,699.60	37,407.34	114,600.40	77.28
MISCELLANEOUS INCOME	33,800	33,800	1,022.76	24,142.19	50,832.49	9,657.81	28.57
TRANSFERS	566,533	566,533	45,845.70	135,368.38	125,844.36	431,164.62	76.11
TOTAL REVENUES	9,369,402	9,369,402	311,146.29	1,760,160.93	1,644,454.89	7,609,240.66	81.21
	=====	=====	=====	=====	=====	=====	=====
	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	179.25	1,743.28	6,154.74	41,172.72	95.94
TOTAL CITY COUNCIL	42,916	42,916	179.25	1,743.28	6,154.74	41,172.72	95.94
<u>CITY CLERK</u>							
CITY CLERK	58,163	58,163	4,627.30	14,137.32	21,980.72	44,025.68	75.69
TOTAL CITY CLERK	58,163	58,163	4,627.30	14,137.32	21,980.72	44,025.68	75.69
<u>FINANCE</u>							
ACCOUNTING	219,791	219,791	14,411.21	51,843.42	68,345.08	167,948.04	76.41
TOTAL FINANCE	219,791	219,791	14,411.21	51,843.42	68,345.08	167,948.04	76.41
<u>GENERAL ADMINISTRATION</u>							
CITY MANAGER	213,597	213,597	17,181.92	50,314.16	57,534.45	163,282.84	76.44
HUMAN RESOURCES	100,435	100,435	6,796.78	24,331.68	23,880.76	76,103.32	75.77
INFORMATION TECHNOLOGY	157,029	157,029	10,101.70	24,853.80	31,655.23	132,175.20	84.17
GENERAL ADMINISTRATION	182,883	182,883	12,189.56	54,627.00	58,616.62	128,256.00	70.13
NEAL-SENIOR CENTER	18,600	18,600	3,148.97	5,815.02	7,874.25	12,784.98	68.74
FACILITY MAINTENANCE	94,576	94,576	7,228.52	21,604.66	24,493.88	72,971.34	77.16
TOTAL GENERAL ADMINISTRATION	767,120	767,120	56,647.45	181,546.32	204,055.19	585,573.68	76.33

CITY OF NEVADA
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: MARCH 31ST, 2014

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>MUNICIPAL COURT-ATTORNEY</u>							
CITY ATTY&PROSECUTOR	57,927	57,927	4,813.30	14,439.89	14,064.18	43,487.11	75.07
MUNICIPAL COURT	128,799	128,799	9,594.73	28,489.29	31,120.20	100,309.71	77.88
TOTAL MUNICIPAL COURT-ATTORNEY	186,726	186,726	14,408.03	42,929.18	45,184.38	143,796.82	77.01
<u>PUBLIC TRANSPORTATION</u>							
PUBLIC TRANSPORTATION	165,300	165,300	11,502.61	32,598.61	39,494.00	132,701.39	80.28
TOTAL PUBLIC TRANSPORTATION	165,300	165,300	11,502.61	32,598.61	39,494.00	132,701.39	80.28
<u>LOSS CONTROL</u>							
LOSS CONTROL	11,000	11,000	1,033.09	5,660.74	275.32	5,339.26	48.54
TOTAL LOSS CONTROL	11,000	11,000	1,033.09	5,660.74	275.32	5,339.26	48.54
TOTAL ADMINISTRATION	1,451,016	1,451,016	102,808.94	330,458.87	385,489.43	1,120,557.59	77.23
<u>PUBLIC SAFETY</u> =====							
<u>POLICE DEPARTMENT</u>							
POLICE ADMN/INVST/PATROL	1,695,557	1,695,557	141,091.10	423,235.30	418,241.41	1,272,321.69	75.04
EMERGENCY MANAGEMENT	6,905	6,905	0.00	204.54	261.06	6,700.46	97.04
ANIMAL CONTROL	131,826	131,826	10,914.66	28,774.53	34,971.28	103,051.47	78.17
TOTAL POLICE DEPARTMENT	1,834,288	1,834,288	152,005.76	452,214.37	453,473.75	1,382,073.62	75.35
<u>FIRE DEPARTMENT</u>							
FIRE ADMIN/INSPEC/RESCUE	985,225	985,225	58,842.83	252,288.78	264,254.92	732,936.22	74.39
TOTAL FIRE DEPARTMENT	985,225	985,225	58,842.83	252,288.78	264,254.92	732,936.22	74.39
<u>PUBLIC SAFETY CONSTR</u>							
PUBLIC SAFETY CONSTRN	4,158,370	4,158,370	26,096.69	116,751.22	3,331.34	4,041,618.54	97.19
TOTAL PUBLIC SAFETY CONSTR	4,158,370	4,158,370	26,096.69	116,751.22	3,331.34	4,041,618.54	97.19
TOTAL PUBLIC SAFETY	6,977,883	6,977,883	236,945.28	821,254.37	721,060.01	6,156,628.38	88.23
<u>COMMUNITY DEVELOPMENT</u> =====							
<u>PLANNING & ZONING</u>							
PLANNING AND ZONING	120,582	120,582	9,490.88	30,447.59	30,233.50	90,134.41	74.75
TOTAL PLANNING & ZONING	120,582	120,582	9,490.88	30,447.59	30,233.50	90,134.41	74.75

CITY OF NEVADA
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: MARCH 31ST, 2014

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	9,490.88	30,447.59	30,233.50	90,134.41	74.75
<u>PUBLIC WORKS</u> =====							
<u>STREET LIGHTING</u>							
STREET LIGHTING/SIDEWALK	<u>323,361</u>	<u>323,361</u>	<u>20,904.98</u>	<u>40,718.63</u>	<u>48,004.64</u>	<u>282,642.37</u>	<u>87.41</u>
TOTAL STREET LIGHTING	323,361	323,361	20,904.98	40,718.63	48,004.64	282,642.37	87.41
TOTAL PUBLIC WORKS	323,361	323,361	20,904.98	40,718.63	48,004.64	282,642.37	87.41
<u>TRANSFERS OUT</u>							
TRANSFERS OUT	<u>634,789</u>	<u>634,789</u>	<u>52,899.04</u>	<u>166,552.44</u>	<u>152,635.32</u>	<u>468,236.56</u>	<u>73.76</u>
TOTAL TRANSFERS OUT	634,789	634,789	52,899.04	166,552.44	152,635.32	468,236.56	73.76
TOTAL	<u>634,789</u>	<u>634,789</u>	<u>52,899.04</u>	<u>166,552.44</u>	<u>152,635.32</u>	<u>468,236.56</u>	<u>73.76</u>
TOTAL EXPENDITURES	<u>9,507,631</u>	<u>9,507,631</u>	<u>423,049.12</u>	<u>1,389,431.90</u>	<u>1,337,422.90</u>	<u>8,118,199.31</u>	<u>85.39</u>
REVENUES OVER/(UNDER) EXPENDITURES	(138,230)	(138,230)	(111,902.83)	370,729.03	307,031.99	(508,958.65)	368.20

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MARCH 31ST, 2014

150-SPECIAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS INCOME	5,000	5,000	76.35	146.44	2,425.07	4,853.56	97.07
TOTAL REVENUES	5,000	5,000	76.35	146.44	2,425.07	4,853.56	97.07
	=====	=====	=====	=====	=====	=====	=====
	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	5,768.94	7,059.97	2,906.00	80,371.03	91.93
TOTAL SPECIAL PROJECTS	87,431	87,431	5,768.94	7,059.97	2,906.00	80,371.03	91.93
	=====	=====	=====	=====	=====	=====	=====
TOTAL OTHER SERVICES	87,431	87,431	5,768.94	7,059.97	2,906.00	80,371.03	91.93
TOTAL EXPENDITURES	87,431	87,431	5,768.94	7,059.97	2,906.00	80,371.03	91.93
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(82,431)	(82,431)	(5,692.59)	(6,913.53)	(480.93)	(75,517.47)	91.61

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MARCH 31ST, 2014

160-POST COMMISSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	288.00	8,359.02	0.00 (	2,959.02)	54.80-
TOTAL REVENUES	5,400	5,400	288.00	8,359.02	0.00 (	2,959.02)	54.80-
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>PUBLIC SAFETY</u>							
=====							
POST COMMISSION	1,500	1,500	600.00	1,095.00	0.00	405.00	27.00
TOTAL POST COMMISSION	1,500	1,500	600.00	1,095.00	0.00	405.00	27.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL PUBLIC SAFETY	1,500	1,500	600.00	1,095.00	0.00	405.00	27.00
TOTAL EXPENDITURES	1,500	1,500	600.00	1,095.00	0.00	405.00	27.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,900	3,900 (	312.00)	7,264.02	0.00 (	3,364.02)	86.26-

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MARCH 31ST, 2014

161-JUDICIAL EDUCATION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	144.00	927.30	0.00	1,372.70	59.68
TOTAL REVENUES	2,300	2,300	144.00	927.30	0.00	1,372.70	59.68
	=====	=====	=====	=====	=====	=====	=====
	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	600.00	600.00	0.00	1,400.00	70.00
TOTAL JUDICIAL EDUCATION	2,000	2,000	600.00	600.00	0.00	1,400.00	70.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL ADMINISTRATION	2,000	2,000	600.00	600.00	0.00	1,400.00	70.00
TOTAL EXPENDITURES	2,000	2,000	600.00	600.00	0.00	1,400.00	70.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	300	300	(456.00)	327.30	0.00	(27.30)	9.10-

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MARCH 31ST, 2014

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
PROPERTY TAXES	2,500	2,500	0.00	2,500.00	2,500.00	0.00	0.00
SALES-RELATED TAXES	1,073,500	1,073,500	92,294.14	281,632.47	262,670.65	791,867.53	73.77
LOAN PROCEEDS	66,906	66,906	0.00	0.00	0.00	66,906.00	100.00
MISCELLANEOUS INCOME	5,700	5,700	5,436.01	13,414.95	2,264.55 (	7,714.95)	135.35-
TRANSFERS	7,900	7,900	658.33	1,974.99	0.00	5,925.01	75.00
TOTAL REVENUES	1,156,506	1,156,506	98,388.48	299,522.41	267,435.20	856,983.59	74.10

	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	34,012.61	138,225.34	210,894.25	992,231.20	87.77
TOTAL STREET	1,130,457	1,130,457	34,012.61	138,225.34	210,894.25	992,231.20	87.77
TOTAL PUBLIC WORKS	1,130,457	1,130,457	34,012.61	138,225.34	210,894.25	992,231.20	87.77
TOTAL EXPENDITURES	1,130,457	1,130,457	34,012.61	138,225.34	210,894.25	992,231.20	87.77
REVENUES OVER/(UNDER) EXPENDITURES	26,049	26,049	64,375.87	161,297.07	56,540.95 (	135,247.61)	519.20-

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MARCH 31ST, 2014

220-LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
PROPERTY TAXES	215,000	215,000	2,921.85	196,635.54	174,012.45	18,364.46	8.54
TOTAL REVENUES	215,000	215,000	2,921.85	196,635.54	174,012.45	18,364.46	8.54
	=====	=====	=====	=====	=====	=====	=====
	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	215,000	215,000	2,921.85	173,147.26	174,012.45	41,852.74	19.47
TOTAL LIBRARY	215,000	215,000	2,921.85	173,147.26	174,012.45	41,852.74	19.47
TOTAL OTHER SERVICES	215,000	215,000	2,921.85	173,147.26	174,012.45	41,852.74	19.47
TOTAL EXPENDITURES	215,000	215,000	2,921.85	173,147.26	174,012.45	41,852.74	19.47
	=====	=====	=====	=====	=====	=====	=====
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: MARCH 31ST, 2014

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
CHARGES & FEES	950	950	17.75	69.69	71.98	880.31	92.66
GRANTS	0	0	0.00	0.00	164,782.00	0.00	0.00
MISCELLANEOUS INCOME	13,100	13,100	1,610.00	5,042.17	2,725.00	8,057.83	61.51
TRANSFERS	28,565	28,565	2,380.41	7,141.23	4,760.82	21,423.77	75.00
TOTAL REVENUES	42,615	42,615	4,008.16	12,253.09	172,339.80	30,361.91	71.25

	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	2,920.24	10,623.71 (	79,368.90)	31,461.29	74.76
TOTAL AIRPORT	42,085	42,085	2,920.24	10,623.71 (	79,368.90)	31,461.29	74.76
TOTAL ADMINISTRATION	42,085	42,085	2,920.24	10,623.71 (	79,368.90)	31,461.29	74.76
TOTAL EXPENDITURES	42,085	42,085	2,920.24	10,623.71 (	79,368.90)	31,461.29	74.76
REVENUES OVER/(UNDER) EXPENDITURES	530	530	1,087.92	1,629.38	251,708.70 (	1,099.38)	207.43-

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MARCH 31ST, 2014

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
SALES-RELATED TAXES	90,450	90,450	5,289.24	17,433.72	19,376.14	73,016.28	80.73
CHARGES & FEES	391,450	391,450	25,299.24	36,275.71	34,365.04	355,174.29	90.73
GRANTS	9,913	9,913	0.00	0.00	0.00	9,913.20	100.00
LOAN PROCEEDS	29,500	29,500	30,250.00	30,250.00	0.00	(750.00)	2.54-
MISCELLANEOUS INCOME	4,300	4,300	2,559.44	12,817.22	3,236.69	(8,517.22)	198.07-
TRANSFERS	831,310	831,310	68,249.11	196,669.20	194,570.51	634,640.80	76.34
TOTAL REVENUES	1,356,923	1,356,923	131,647.03	293,445.85	251,548.38	1,063,477.35	78.37
	=====	=====	=====	=====	=====	=====	=====
	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	39,524.57	61,247.52	41,540.26	217,240.52	78.01
FACILITY MAINTENANCE	67,772	67,772	3,719.31	14,141.09	16,968.88	53,630.67	79.13
TOTAL PARKS MAINTENANCE	346,260	346,260	43,243.88	75,388.61	58,509.14	270,871.19	78.23
<u>COMMUNITY CENTER</u>							
COMMUNITY CENTER & RECR.	365,164	365,164	22,338.33	70,316.48	84,319.60	294,847.52	80.74
TOTAL COMMUNITY CENTER	365,164	365,164	22,338.33	70,316.48	84,319.60	294,847.52	80.74
<u>SWIMMING POOL</u>							
SWIMMING POOL OPERATIONS	178,433	178,433	5,261.89	5,835.87	7,960.82	172,597.13	96.73
TOTAL SWIMMING POOL	178,433	178,433	5,261.89	5,835.87	7,960.82	172,597.13	96.73
<u>SPORTS COMPLEX</u>							
SPORTS COMPLEX	319,159	319,159	54,232.64	90,839.53	81,005.32	228,319.28	71.54
GOLF COURSE CLUBHOUSE	147,908	147,908	7,735.67	15,794.96	24,584.83	132,113.04	89.32
TOTAL SPORTS COMPLEX	467,067	467,067	61,968.31	106,634.49	105,590.15	360,432.32	77.17
TOTAL	1,356,924	1,356,924	132,812.41	258,175.45	256,379.71	1,098,748.16	80.97
TOTAL EXPENDITURES	1,356,924	1,356,924	132,812.41	258,175.45	256,379.71	1,098,748.16	80.97
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(0)	(0)	(1,165.38)	35,270.40	(4,831.33)	(35,270.81)	2,636.59

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MARCH 31ST, 2014

290--TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
SALES-RELATED TAXES	80,000	80,000	4,607.28	12,714.09	14,440.89	67,285.91	84.11
MISCELLANEOUS INCOME	20,600	20,600	0.67	0.67	37.08	20,599.33	100.00
TOTAL REVENUES	100,600	100,600	4,607.95	12,714.76	14,477.97	87,885.24	87.36
	=====	=====	=====	=====	=====	=====	=====
	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>OTHER SERVICES--TOURISM</u>							
<u>=====</u>							
<u>TOURISM</u>							
TOURISM	123,628	123,628	1,764.45	11,637.25	7,060.77	111,990.75	90.59
TOTAL TOURISM	123,628	123,628	1,764.45	11,637.25	7,060.77	111,990.75	90.59
TOTAL OTHER SERVICES--TOURISM	123,628	123,628	1,764.45	11,637.25	7,060.77	111,990.75	90.59
TOTAL EXPENDITURES	123,628	123,628	1,764.45	11,637.25	7,060.77	111,990.75	90.59
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(23,028)	(23,028)	2,843.50	1,077.51	7,417.20	(24,105.51)	104.68

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MARCH 31ST, 2014

450-PARKS CONSTRUCTION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
SALES-RELATED TAXES	742,500	742,500	65,552.81	187,117.58	176,324.35	555,382.42	74.80
MISCELLANEOUS INCOME	200	200	0.00	0.00	236.68	200.00	100.00
TOTAL REVENUES	<u>742,700</u>	<u>742,700</u>	<u>65,552.81</u>	<u>187,117.58</u>	<u>176,561.03</u>	<u>555,582.42</u>	<u>74.81</u>
	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	14,803.81	44,154.09	83,068.21	1,121,690.91	96.21
TOTAL PARKS CONSTRUCTION	<u>1,165,845</u>	<u>1,165,845</u>	<u>14,803.81</u>	<u>44,154.09</u>	<u>83,068.21</u>	<u>1,121,690.91</u>	<u>96.21</u>
TOTAL CAPITAL INV - PROJECTS	<u>1,165,845</u>	<u>1,165,845</u>	<u>14,803.81</u>	<u>44,154.09</u>	<u>83,068.21</u>	<u>1,121,690.91</u>	<u>96.21</u>
TOTAL EXPENDITURES	<u>1,165,845</u>	<u>1,165,845</u>	<u>14,803.81</u>	<u>44,154.09</u>	<u>83,068.21</u>	<u>1,121,690.91</u>	<u>96.21</u>
REVENUES OVER/(UNDER) EXPENDITURES	(423,145)	(423,145)	50,749.00	142,963.49	93,492.82	(566,108.49)	133.79

CITY OF NEVADA
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: MARCH 31ST, 2014

500-WATER AND SEWER FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
SALES-RELATED TAXES	742,500	742,500	65,552.83	187,117.66	176,324.45	555,382.34	74.80
CHARGES & FEES	4,192,813	4,192,813	330,587.98	1,077,574.60	802,977.53	3,115,238.40	74.30
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	8,484.32	160,605.10	163,552.64	131,527.90	45.02
TRANSFERS	13,274	13,274	1,106.13	3,318.39	0.00	9,955.61	75.00
TOTAL REVENUES	8,374,532	8,374,532	405,731.26	1,428,615.75	1,150,598.37	6,945,916.25	82.94
	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	4,123,876	4,123,876	88,649.21	290,227.65	237,026.39	3,833,648.43	92.96
WASTEWATER TREATMENT PL	1,572,046	1,572,046	37,654.54	945,371.25	978,085.26	626,675.02	39.86
TOTAL SEWER	5,695,922	5,695,922	126,303.75	1,235,598.90	1,215,111.65	4,460,323.45	78.31
<u>WATER</u>							
WATER DISTR & OPERATIONS	1,726,260	1,726,260	128,864.33	383,245.57	365,913.51	1,343,014.12	77.80
WATER TREATMENT PLANT	1,036,582	1,036,582	70,831.12	275,122.03	276,657.75	761,459.99	73.46
TOTAL WATER	2,762,842	2,762,842	199,695.45	658,367.60	642,571.26	2,104,474.11	76.17
<u>PUBLIC WORKS</u>							
TOTAL PUBLIC WORKS	8,458,764	8,458,764	325,999.20	1,893,966.50	1,857,682.91	6,564,797.56	77.61
TOTAL EXPENDITURES	8,458,764	8,458,764	325,999.20	1,893,966.50	1,857,682.91	6,564,797.56	77.61
REVENUES OVER/(UNDER) EXPENDITURES	(84,232)	(84,232)	79,732.06	(465,350.75)	(707,084.54)	381,118.69	452.46-

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MARCH 31ST, 2014

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS INCOME	1,400	1,400	100.00	3,097.97	150.00 (	1,697.97)	121.28-
TOTAL REVENUES	1,400	1,400	100.00	3,097.97	150.00 (	1,697.97)	121.28-
	=====	=====	=====	=====	=====	=====	=====
	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	959.92	959.92	983.24	1,040.08	52.00
TOTAL LANDFILL	2,000	2,000	959.92	959.92	983.24	1,040.08	52.00
	=====	=====	=====	=====	=====	=====	=====
TOTAL PUBLIC WORKS	2,000	2,000	959.92	959.92	983.24	1,040.08	52.00
TOTAL EXPENDITURES	2,000	2,000	959.92	959.92	983.24	1,040.08	52.00
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(600)	(600)	(859.92)	2,138.05 (	833.24)	(2,738.05)	456.34

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MARCH 31ST, 2014

702-COTTEY UTILITY FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS INCOME	0	0	347,289.00	347,289.00	0.00 (	347,289.00)	0.00
TOTAL REVENUES	0	0	347,289.00	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>WATER MAIN RELOCATION</u>	_____	_____	_____	_____	_____	_____	_____
	=====	=====	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0	0	347,289.00	347,289.00	0.00 (	347,289.00)	0.00

CITY OF NEVADA
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: MARCH 31ST, 2014

900-NID
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
<u>REVENUE SUMMARY</u>							
MISCELLANEOUS INCOME	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 03/31/14

FOR INFORMATIONAL PURPOSES ONLY

General Fund	Property taxes	24,778
	Sales tax	131,149
	Franchise taxes	76,369
	Permits and abatements	1,284
	Police security charges	2,490
	Taxi coupon sales	6,536
	Spring Street sidewalk grant	1,567
	Taxi grant	4,020
	Police grants	3,862
	Municipal Court fines	8,606
Special Projects Fund	No significant activity	-
Post Commission Fund	No significant activity	-
Judicial Education Fund	No significant activity	-
Street Fund	Transportation sales tax	65,553
	Motor vehicle tax	2,415
	Motor fuel tax	24,326
	Public safety building project reimbursements	4,648
Airport Fund	Rental income	1,610
Parks Fund	Cigarette taxes	5,289
	Golf fees	18,435
	Recreation programs & concessions	6,864
	Sale of surplus property	2,500
Tourism Fund	Transient occupancy tax	4,608
Parks Construction Fund	Sales tax	65,553
Water and Sewer Fund	Capital improvement sales tax	65,553
	Sewer fees and charges	140,750
	Water fees and charges	184,767
	Water & sewer penalties	4,951
	Sale of scrap metal	3,243
	Public safety building project reimbursements	4,894
Landfill	No significant activity	-
Cottey Utility Fund	Cottey deposit	347,289
Neighborhood Impr. District	No significant activity	-

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALLGEIER MARTIN AND ASSOCIATES INC	SPRING ST CORRIDOR #5	GENERAL FUND	STREET LIGHTS & SIDEWA	7,197.23
	EAST HIGHLAND SWER LINE AS	WATER AND SEWER FU	SEWER LINE MAINTENANCE	1,807.50
	PRO ENGIN. DESIGN PHASE	WATER AND SEWER FU	SEWER LINE MAINTENANCE	14,406.92
	TOTAL:			23,411.65
ALLIANCE WATER RESOURCES, INC.	MARCH SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	18,642.17
	MARCH SERVICES	WATER AND SEWER FU	WASTEWATER TREATMENT P	26,999.00
	MARCH SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	25,713.33
	MARCH SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	57,212.17
TOTAL:			128,566.67	
ASH GROVE AGGREGATES, INC.	BASE ROCK, ICE CONTROL	STREET FUND	NON-DEPARTMENTAL	2,101.81
	BASE ROCK	STREET FUND	NON-DEPARTMENTAL	4,131.21
	ICE CONTROL	STREET FUND	NON-DEPARTMENTAL	1,230.25
	TOTAL:			7,463.27
BLEVINS ASPHALT CONSTRUCTION CO. INC.	24.07 COLD MIX @ 67.00 TON	STREET FUND	NON-DEPARTMENTAL	1,612.69
	TOTAL:			1,612.69
CASH'S QUALITY ELECTRIC INC	MOVE ELECT FOR 3 AC UNITS	GENERAL FUND	PUBLIC SAFETY CONSTR	3,650.00
	TOTAL:			3,650.00
DEPARTMENT OF REVENUE	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,730.08
	941 WH TAX	GENERAL FUND	NON-DEPARTMENTAL	2,698.00
	TOTAL:			5,428.08
ED M. FELD EQUIPMENT CO. INC.	6-3/4" 50' YELLOW/RED HO	GENERAL FUND	FIRE ADMINISTRATION	1,860.00
	TOTAL:			1,860.00
EMPIRE DISTRICT	MARCH GAS SERVICES	GENERAL FUND	GENERAL ADMINISTRATION	1,445.77
	MARCH GAS SERVICES	PARKS FUND	COMMUNITY CENTER OPERA	3,370.72
	MARCH GAS SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	1,045.00
	TOTAL:			5,861.49
ERNSBARGER'S HEATING & COOLING, INC	COMPRESSOR AT SENIOR CENTE	GENERAL FUND	NEAL-SENIOR CENTER	1,450.00
	TOTAL:			1,450.00
FAMILY SUPPORT PAYMENT CENTER	CHILD SUPPORT	GENERAL FUND	NON-DEPARTMENTAL	1,120.16
	TOTAL:			1,120.16
FERGUSON ENTERPRISES, INC.	WATER PARTS	WATER AND SEWER FU	NON-DEPARTMENTAL	1,725.00
	TOTAL:			1,725.00
GREENSPRO, INC.	GOLF COURSE CHEMICALS - B	PARKS FUND	GOLF / SPORTS CMLPX	8,176.00
	GOLF COURSE CHEMICALS - BI	PARKS FUND	GOLF / SPORTS CMLPX	2,940.00
	GOLF COURSE CHEMICALS - BI	PARKS FUND	GOLF / SPORTS CMLPX	18,117.20
	TOTAL:			29,233.20
HD SUPPLY WATERWORKS, LTD	WATER SUPPLY PARTS	WATER AND SEWER FU	NON-DEPARTMENTAL	1,081.92
	TOTAL:			1,081.92
HIGHLEY TIRE CENTER, INC.	4 TRACTOR TIRES	STREET FUND	STREET MAINTENANCE	1,510.00
	TOTAL:			1,510.00
INCORD	NETFORM LILY PAD NET - POO	PARKS FUND	SWIMMING POOL OPERATIO	2,559.26
	TOTAL:			2,559.26

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ING LIFE INSURANCE AND ANNUITY COMPANY	GROUP VK4601	GENERAL FUND	NON-DEPARTMENTAL	1,434.46
	GROUP VK4601	GENERAL FUND	NON-DEPARTMENTAL	<u>1,430.00</u>
			TOTAL:	2,864.46
INTERNAL REVENUE SERVICE	FWH	GENERAL FUND	NON-DEPARTMENTAL	8,008.26
	FWH	GENERAL FUND	NON-DEPARTMENTAL	8,231.48
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,207.93
	FICA	GENERAL FUND	NON-DEPARTMENTAL	4,984.89
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,217.98
	MEDICARE	GENERAL FUND	NON-DEPARTMENTAL	1,165.83
	FICA	GENERAL FUND	POLICE ADMINISTRATION	2,118.71
	FICA	GENERAL FUND	POLICE ADMINISTRATION	2,087.51
	FICA	GENERAL FUND	FIRE ADMINISTRATION	1,192.62
	FWH	PARKS FUND	NON-DEPARTMENTAL	1,082.95
	FWH	WATER AND SEWER FU	NON-DEPARTMENTAL	<u>1,134.88</u>
			TOTAL:	36,433.04
	IRRIGATION AND TURF EQUIPMENT, INC.	JACOBSEN GREENS KING IV DI	PARKS FUND	GOLF / SPORTS CMLX	4,950.00
JOHN DEERE 2653 A		PARKS FUND	GOLF / SPORTS CMLX	<u>7,450.00</u>
			TOTAL:	12,400.00
KCP&L	FEB ELECTRIC	GENERAL FUND	STREET LIGHTS & SIDEWA	13,257.75
	FEB ELECTRIC	PARKS FUND	COMMUNITY CENTER OPERA	1,671.37
	FEB ELECTRIC	WATER AND SEWER FU	WASTEWATER TREATMENT P	9,926.13
	FEB ELECTRIC	WATER AND SEWER FU	WATER TREATMENT PLANT	<u>12,762.04</u>
			TOTAL:	37,617.29
KUNSHEK CHAT & COAL INC	SALT AND HAUL	STREET FUND	NON-DEPARTMENTAL	<u>4,787.10</u>
			TOTAL:	4,787.10
MCCAFFREE, WILLIAM G.	LEGAL SERVICES -RELOCATION	COTTEY UTILITY FUN	WATER MAIN RELOCATION	<u>7,500.00</u>
			TOTAL:	7,500.00
MFA OIL COMPANY	GAS/RED BOSS DIESEL	PARKS FUND	GOLF / SPORTS CMLX	<u>1,240.18</u>
			TOTAL:	1,240.18
MFA PETRO 24	FEB FUEL CARDS	GENERAL FUND	POLICE ADMINISTRATION	4,219.21
	FEB FUEL CARDS	STREET FUND	STREET MAINTENANCE	1,824.90
	FEB FUEL CARDS	WATER AND SEWER FU	SEWER LINE MAINTENANCE	2,291.67
	FEB FUEL CARDS	WATER AND SEWER FU	WATER LINE & STORAGE M	<u>1,490.22</u>
			TOTAL:	9,826.00
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	1,084.58
	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
	MEDICAL PREMIUM	WATER AND SEWER FU	WATER LINE & STORAGE M	<u>1,219.50</u>
			TOTAL:	16,308.08
MISSOURI DEPARTMENT OF REVENUE	FEB SALES TAX PAYABLE	WATER AND SEWER FU	NON-DEPARTMENTAL	<u>5,324.75</u>
			TOTAL:	5,324.75

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
MISSOURI LAGERS	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	3,715.47
	PLAN 361-2	GENERAL FUND	POLICE ADMINISTRATION	3,676.16
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,583.65
	PLAN 361-3	GENERAL FUND	FIRE ADMINISTRATION	1,981.78
				TOTAL:	10,957.06
MNOD TAXI, INC	342 EH, 62 GP, 13 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,632.00
	328 EH, 64 GP, 43 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	3,040.00
	310 EH, 77 GP, 49 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	3,106.00
	310 EH, 43 GP, 20 VAN	GENERAL FUND	PUBLIC TRANSPORTATION	2,438.00
				TOTAL:	11,216.00
NEOPOST ONLINE-FOR POSTAGE	POSTAGE FOR MACHINE	GENERAL FUND	GENERAL ADMINISTRATION	1,000.00
			TOTAL:	1,000.00
NEVADA PUBLIC LIBRARY	MARCH PROPERTY TAXES	LIBRARY	LIBRARY OPERATION	2,761.14
			TOTAL:	2,761.14
NEVADA VETERINARY CLINIC, INC.	MARCH PROF SERVICES	GENERAL FUND	ANIMAL CONTROL	1,180.53
			TOTAL:	1,180.53
PALMBERTON & PARRISH INC	FIELD DENSITY NUCLEAR PD	GENERAL FUND	PUBLIC SAFETY CONSTR	1,230.60
			TOTAL:	1,230.60
PNC EQUIPMENT FINANCE DBA	LEASE ON CART FLEET	PARKS FUND	GOLF COURSE CLUBHOUSE	1,430.40
			TOTAL:	1,430.40
STAR LOAN-MO DEPT TRANSPORTATION	STAR LOAN PAYMENT	AIRPORT FUND	AIRPORT OPERATIONS	2,380.41
	STAR LOAN PAYMENT	AIRPORT FUND	AIRPORT OPERATIONS	2,380.41
			TOTAL:	4,760.82
UMB BANK NA	MARCH SRF PRINCIPAL	WATER AND SEWER FU NON-DEPARTMENTAL		45,416.67
	MARCH SRF INTEREST	WATER AND SEWER FU NON-DEPARTMENTAL		12,086.14
			TOTAL:	57,502.81
US BANK VISA	ANNUAL GOOGLE 11 MOS	GENERAL FUND	INFORMATION TECHNOLOGY	4,245.54
			TOTAL:	4,245.54
WADE, MICHAEL L	MARCH PROF SERVICES	GENERAL FUND	FINANCE - ACCOUNTING	1,100.50
			TOTAL:	1,100.50
WATERLOO TENT AND TARP COMPANY, INC.	F1 TOP 15'3"X8'5" FOR POOL	PARKS FUND	SWIMMING POOL OPERATIO	1,680.68
			TOTAL:	1,680.68
WESTERN MO ACH 9-1-1 DISPATCH	MARCH DISPATCHING SERVICES	GENERAL FUND	POLICE ADMINISTRATION	9,666.67
	JAN/FEB DISPATCHING FEES	GENERAL FUND	POLICE ADMINISTRATION	19,333.34
	MARCH DISPATCHING SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	1,833.33
	JAN/FEB DISPATCHING FEES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	3,666.66
	MARCH DISPATCHING SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	5,166.67
	JAN/FEB DISPATCHING FEES	WATER AND SEWER FU	WATER LINE & STORAGE M	10,333.34
			TOTAL:	50,000.01
WHITE'S CONSTRUCTION	DEMO CONCRETE, LOAD OUT PD	GENERAL FUND	PUBLIC SAFETY CONSTR	2,720.50
	EXCAVATOR LOAD DIRT PD	GENERAL FUND	PUBLIC SAFETY CONSTR	2,920.50
			TOTAL:	5,641.00

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====				
100	GENERAL FUND	157,367.69		
200	STREET FUND	17,197.96		
220	LIBRARY	2,761.14		
240	AIRPORT FUND	4,760.82		
280	PARKS FUND	54,668.76		
500	WATER AND SEWER FUND	261,285.01		
702	COTTEY UTILITY FUND	7,500.00		

	GRAND TOTAL:	505,541.38		

TOTAL PAGES: 4

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/01/2014 THRU 3/31/2014
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 03/31/14
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES
