

CITY OF NEVADA, MISSOURI

# Interim Financial Report

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As of October 31, 2018

Prepared for: Honorable Mayor and Members of City Council  
JD Kehrman, City Manager

Prepared by: Kristie Modlin, City Treasurer

The following information is included in this report: Cash and Investment Balances, General Sales Tax Receipts, Interim Statement of Revenues Collected and Expenditures Paid.

CITY OF NEVADA  
 POOLED CASH REPORT  
 AS OF: OCTOBER 31ST, 2018

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
100-1-100		CLAIM ON CASH	1,196,190.57	60,242.01	1,256,432.58
150-1-100		CLAIM ON CASH	836,380.53	1,223.99	837,604.52
160-1-100		CLAIM ON CASH	13,590.04	495.79	14,085.83
161-1-100		CLAIM ON CASH	825.26	247.87	1,073.13
200-1-100		CLAIM ON CASH	826,824.92	( 67,894.39)	758,930.53
240-1-100		CLAIM ON CASH	16,679.78	540.92	17,220.70
280-1-100		CLAIM ON CASH	337,670.61	( 21,194.01)	316,476.60
290-1-100		CLAIM ON CASH	153,381.23	( 13,104.34)	140,276.89
450-1-100		CLAIM ON CASH	275,299.02	0.00	275,299.02
500-1-100		CLAIM ON CASH	2,048,836.78	166,930.81	2,215,767.59
590-1-100		CLAIM ON CASH	40,702.29	50.00	40,752.29
900-1-100		CLAIM ON CASH	5,818.89	0.00	5,818.89
TOTAL CLAIM ON CASH			5,752,199.92	127,538.65	5,879,738.57
			=====	=====	=====
<u>CASH IN BANK - POOLED CASH</u>					
999-1-100		POOLED CASH	503,965.28	80,934.91	584,900.19
999-1-102		PAYROLL CLEARING ACCOUNT	1,000.12	0.02	1,000.14
999-1-104		INVESTMENTS	5,247,234.52	46,603.72	5,293,838.24
SUBTOTAL CASH IN BANK - POOLED CASH			5,752,199.92	127,538.65	5,879,738.57
<u>WAGES PAYABLE</u>					
TOTAL CASH IN BANK			5,752,199.92	127,538.65	5,879,738.57
			=====	=====	=====
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-2-250		DUE TO OTHER FUNDS	5,752,199.92	127,538.65	5,879,738.57
TOTAL DUE TO OTHER FUNDS			5,752,199.92	127,538.65	5,879,738.57
			=====	=====	=====

CITY OF NEVADA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

100-GENERAL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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REVENUE SUMMARY

PROPERTY TAXES	1,028,953.00	855,505.95	18,478.74	173,447.05	83.14
SALES-RELATED TAXES	1,603,000.00	1,342,213.23	109,532.10	260,786.77	83.73
FRANCHISE TAXES	1,346,195.00	1,281,395.45	278,327.66	64,799.55	95.19
LICENSES	106,100.00	89,867.76	2,551.34	16,232.24	84.70
CHARGES & FEES	137,300.00	121,492.04	4,333.34	15,807.96	88.49
GRANTS	79,846.00	106,511.92	9,660.86	( 26,665.92)	133.40
LOAN PROCEEDS	429,552.00	431,500.00	0.00	( 1,948.00)	100.45
FINES & COURT COSTS	96,600.00	93,279.77	16,005.22	3,320.23	96.56
MISCELLANEOUS INCOME	99,580.00	68,606.09	6,979.53	30,973.91	68.90
TRANSFERS	552,405.00	464,890.26	49,210.20	87,514.74	84.16

TOTAL REVENUES	5,479,531.00	4,855,262.47	495,078.99	624,268.53	88.61
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EXPENDITURE SUMMARY

ADMINISTRATION  
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<u>CITY COUNCIL</u>					
CITY COUNCIL	58,090.00	46,273.57	905.96	11,816.43	79.66
TOTAL CITY COUNCIL	58,090.00	46,273.57	905.96	11,816.43	79.66

<u>CITY CLERK</u>					
CITY CLERK	38,301.00	29,662.77	3,839.65	8,638.23	77.45
TOTAL CITY CLERK	38,301.00	29,662.77	3,839.65	8,638.23	77.45

<u>FINANCE</u>					
ACCOUNTING	222,393.00	185,809.60	20,722.88	36,583.40	83.55
TOTAL FINANCE	222,393.00	185,809.60	20,722.88	36,583.40	83.55

<u>GENERAL ADMINISTRATION</u>					
CITY MANAGER	171,083.00	143,469.52	18,729.61	27,613.48	83.86
HUMAN RESOURCES	118,153.00	98,744.03	12,562.40	19,408.97	83.57
INFORMATION TECHNOLOGY	138,344.00	127,284.25	11,459.99	11,059.75	92.01
GENERAL ADMINISTRATION	256,806.00	336,006.61	17,403.03	( 79,200.61)	130.84
NEAL-SENIOR CENTER	18,500.00	19,094.32	2,514.87	( 594.32)	103.21
FITNESS CENTER	3,600.00	2,026.12	103.22	1,573.88	56.28
FACILITY MAINTENANCE	103,912.00	94,265.80	11,818.87	9,646.20	90.72
TOTAL GENERAL ADMINISTRATION	810,398.00	820,890.65	74,591.99	( 10,492.65)	101.29

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2018

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	61,828.00	51,517.05	5,139.64	10,310.95	83.32
MUNICIPAL COURT	139,601.00	118,261.54	13,523.82	21,339.46	84.71
TOTAL MUNICIPAL COURT-ATTORNEY	201,429.00	169,778.59	18,663.46	31,650.41	84.29
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	60,265.00	92,442.97	4,159.97	( 32,177.97)	153.39
TOTAL PUBLIC TRANSPORTATION	60,265.00	92,442.97	4,159.97	( 32,177.97)	153.39
<u>LOSS CONTROL</u>					
LOSS CONTROL	32,000.00	11,230.66	4,250.62	20,769.34	35.10
TOTAL LOSS CONTROL	32,000.00	11,230.66	4,250.62	20,769.34	35.10
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TOTAL ADMINISTRATION	1,422,876.00	1,356,088.81	127,134.53	66,787.19	95.31
<u>PUBLIC SAFETY</u>					
=====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVST/PATROL	2,047,025.00	1,747,034.57	188,900.51	299,990.43	85.35
EMERGENCY MANAGEMENT	7,680.00	4,418.10	60.00	3,261.90	57.53
ANIMAL CONTROL	154,128.00	132,803.89	14,558.59	21,324.11	86.16
TOTAL POLICE DEPARTMENT	2,208,833.00	1,884,256.56	203,519.10	324,576.44	85.31
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	1,313,100.00	1,165,053.53	85,490.31	148,046.47	88.73
TOTAL FIRE DEPARTMENT	1,313,100.00	1,165,053.53	85,490.31	148,046.47	88.73
<u>PUBLIC SAFETY CONSTR</u>					
PUBLIC SAFETY CONSTRN	406,573.00	93,285.63	0.00	313,287.37	22.94
TOTAL PUBLIC SAFETY CONSTR	406,573.00	93,285.63	0.00	313,287.37	22.94
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TOTAL PUBLIC SAFETY	3,928,506.00	3,142,595.72	289,009.41	785,910.28	79.99
<u>COMMUNITY DEVELOPMENT</u>					
=====					
<u>PLANNING &amp; ZONING</u>					
PLANNING AND ZONING	112,009.00	101,230.30	10,987.52	10,778.70	90.38
TOTAL PLANNING & ZONING	112,009.00	101,230.30	10,987.52	10,778.70	90.38
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TOTAL COMMUNITY DEVELOPMENT	112,009.00	101,230.30	10,987.52	10,778.70	90.38

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2018

100-GENERAL FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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PUBLIC WORKS =====					
<u>STREET LIGHTING</u>					
STREET LIGHTING/SIDEWALK	0.00	0.00 (	9.29)	0.00	0.00
TOTAL STREET LIGHTING	0.00	0.00 (	9.29)	0.00	0.00
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TOTAL PUBLIC WORKS	0.00	0.00 (	9.29)	0.00	0.00
<u>TRANSFERS OUT</u>					
TRANSFERS OUT	16,140.00	15,161.96	1,466.95	978.04	93.94
TOTAL TRANSFERS OUT	16,140.00	15,161.96	1,466.95	978.04	93.94
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TOTAL	16,140.00	15,161.96	1,466.95	978.04	93.94
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TOTAL EXPENDITURES	5,479,531.00	4,615,076.79	428,589.12	864,454.21	84.22
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	240,185.68	66,489.87 (	240,185.68)	

CITY OF NEVADA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

150-SPECIAL PROJECTS FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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REVENUE SUMMARY

MISCELLANEOUS INCOME	8,595.00	9,738.55	1,223.99 ( 1,143.55)	113.30
TOTAL REVENUES	8,595.00	9,738.55	1,223.99 ( 1,143.55)	113.30

EXPENDITURE SUMMARY

OTHER SERVICES  
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SPECIAL PROJECTS

REVENUES OVER/(UNDER) EXPENDITURES	8,595.00	9,738.55	1,223.99 ( 1,143.55)	
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CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2018

160-POST COMMISSION FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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REVENUE SUMMARY

FINES & COURT COSTS	3,600.00	3,658.53	495.79	( 58.53)	101.63
TOTAL REVENUES	3,600.00	3,658.53	495.79	( 58.53)	101.63
	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

PUBLIC SAFETY  
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POST COMMISSION

POST COMMISSION	3,600.00	3,740.00	0.00	( 140.00)	103.89
TOTAL POST COMMISSION	3,600.00	3,740.00	0.00	( 140.00)	103.89

TOTAL PUBLIC SAFETY	3,600.00	3,740.00	0.00	( 140.00)	103.89
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TOTAL EXPENDITURES	3,600.00	3,740.00	0.00	( 140.00)	103.89
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 81.47)	495.79	81.47	
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CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2018

161-JUDICIAL EDUCATION FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & COURT COSTS	1,000.00	1,289.88	247.87	( 289.88)	128.99
TOTAL REVENUES	1,000.00	1,289.88	247.87	( 289.88)	128.99
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION					
=====					
<u>JUDICIAL EDUCATION</u>					
JUDICIAL EDUCATION	1,000.00	231.24	0.00	768.76	23.12
TOTAL JUDICIAL EDUCATION	1,000.00	231.24	0.00	768.76	23.12
	=====	=====	=====	=====	=====
TOTAL ADMINISTRATION	1,000.00	231.24	0.00	768.76	23.12
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	1,000.00	231.24	0.00	768.76	23.12
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,058.64	247.87	( 1,058.64)	

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2018

200-STREET FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	2,500.00	2,500.00	0.00	0.00	100.00
SALES-RELATED TAXES	1,165,500.00	974,044.13	84,840.56	191,455.87	83.57
MISCELLANEOUS INCOME	38,000.00	13,080.70	1,130.50	24,919.30	34.42
TRANSFERS	10,800.00	13,661.70	3,971.51	( 2,861.70)	126.50
TOTAL REVENUES	1,216,800.00	1,003,286.53	89,942.57	213,513.47	82.45
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS					
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<u>STREET</u>					
STREET MAINTENANCE	1,450,988.84	1,365,988.48	166,262.96	85,000.36	94.14
TOTAL STREET	1,450,988.84	1,365,988.48	166,262.96	85,000.36	94.14
TOTAL PUBLIC WORKS	1,450,988.84	1,365,988.48	166,262.96	85,000.36	94.14
TOTAL EXPENDITURES	1,450,988.84	1,365,988.48	166,262.96	85,000.36	94.14
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REVENUES OVER/(UNDER) EXPENDITURES	( 234,188.84)	( 362,701.95)	( 76,320.39)	128,513.11	

CITY OF NEVADA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

220-LIBRARY  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	226,361.00	192,996.15	575.02	33,364.85	85.26
TOTAL REVENUES	226,361.00	192,996.15	575.02	33,364.85	85.26
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>LIBRARY</u>					
LIBRARY OPERATION	226,361.00	192,996.15	575.02	33,364.85	85.26
TOTAL LIBRARY	226,361.00	192,996.15	575.02	33,364.85	85.26
TOTAL OTHER SERVICES	226,361.00	192,996.15	575.02	33,364.85	85.26
TOTAL EXPENDITURES	226,361.00	192,996.15	575.02	33,364.85	85.26

CITY OF NEVADA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

240-AIRPORT FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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REVENUE SUMMARY

CHARGES & FEES	800.00	827.64	72.05 (	27.64)	103.46
MISCELLANEOUS INCOME	13,212.00	13,113.77	785.00	98.23	99.26
TOTAL REVENUES	14,012.00	13,941.41	857.05	70.59	99.50
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EXPENDITURE SUMMARY

ADMINISTRATION  
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<u>AIRPORT</u>					
AIRPORT OPERATIONS	14,012.00	13,013.55	594.95	998.45	92.87
TOTAL AIRPORT	14,012.00	13,013.55	594.95	998.45	92.87

TOTAL ADMINISTRATION	14,012.00	13,013.55	594.95	998.45	92.87
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TOTAL EXPENDITURES	14,012.00	13,013.55	594.95	998.45	92.87
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	927.86	262.10 (	927.86)	
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CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2018

280-PARKS FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	861,500.00	779,512.91	60,888.89	81,987.09	90.48
CHARGES & FEES	353,320.00	288,868.79	12,108.05	64,451.21	81.76
LOAN PROCEEDS	83,000.00	60,523.37	0.00	22,476.63	72.92
MISCELLANEOUS INCOME	8,200.00	18,725.75	1,671.75	( 10,525.75)	228.36
TRANSFERS	19,825.00	5,803.66	3,099.32	14,021.34	29.27
TOTAL REVENUES	1,325,845.00	1,153,434.48	77,768.01	172,410.52	87.00
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<u>EXPENDITURE SUMMARY</u>					
<u>PARKS MAINTENANCE</u>					
PARK OPERATION & MAINT.	205,880.05	188,465.42	21,451.52	17,414.63	91.54
FACILITY MAINTENANCE	75,956.00	62,497.76	7,589.94	13,458.24	82.28
TOTAL PARKS MAINTENANCE	281,836.05	250,963.18	29,041.46	30,872.87	89.05
<u>COMMUNITY CENTER</u>					
COMMUNITY CENTER & RECR.	215,742.00	198,743.23	19,881.12	16,998.77	92.12
TOTAL COMMUNITY CENTER	215,742.00	198,743.23	19,881.12	16,998.77	92.12
<u>SWIMMING POOL</u>					
SWIMMING POOL OPERATIONS	140,753.00	179,758.56	5,730.07	( 39,005.56)	127.71
TOTAL SWIMMING POOL	140,753.00	179,758.56	5,730.07	( 39,005.56)	127.71
<u>CONCESSIONS</u>					
<u>RECREATION PROGRAMS</u>					
RECREATION PROGRAMS	74,952.00	47,252.13	9,753.91	27,699.87	63.04
TOTAL RECREATION PROGRAMS	74,952.00	47,252.13	9,753.91	27,699.87	63.04
<u>SPORTS COMPLEX</u>					
SPORTS COMPLEX	438,635.00	323,531.17	26,085.99	115,103.83	73.76
GOLF COURSE CLUBHOUSE	103,564.00	90,256.87	9,681.83	13,307.13	87.15
TOTAL SPORTS COMPLEX	542,199.00	413,788.04	35,767.82	128,410.96	76.32
<u>PARKS ADMINISTRATION</u>					
PARKS ADMINISTRATION	87,363.00	72,229.36	9,049.07	15,133.64	82.68
TOTAL PARKS ADMINISTRATION	87,363.00	72,229.36	9,049.07	15,133.64	82.68
TOTAL	1,342,845.05	1,162,734.50	109,223.45	180,110.55	86.59
TOTAL EXPENDITURES	1,342,845.05	1,162,734.50	109,223.45	180,110.55	86.59
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REVENUES OVER/(UNDER) EXPENDITURES	( 17,000.05)	( 9,300.02)	( 31,455.44)	( 7,700.03)	

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2018

290-TOURISM FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	102,000.00	81,089.28	7,394.74	20,910.72	79.50
CHARGES & FEES	0.00	2,900.00	30.00 (	2,900.00)	0.00
MISCELLANEOUS INCOME	20,000.00	1,877.42	1,767.00	18,122.58	9.39
TOTAL REVENUES	122,000.00	85,866.70	9,191.74	36,133.30	70.38
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<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES-TOURISM =====					
<u>TOURISM</u>					
TOURISM	127,000.00	119,274.06	19,272.01	7,725.94	93.92
TOTAL TOURISM	127,000.00	119,274.06	19,272.01	7,725.94	93.92
TOTAL OTHER SERVICES-TOURISM	127,000.00	119,274.06	19,272.01	7,725.94	93.92
TOTAL EXPENDITURES	127,000.00	119,274.06	19,272.01	7,725.94	93.92
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 5,000.00)	( 33,407.36)	( 10,080.27)	28,407.36	

CITY OF NEVADA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: OCTOBER 31ST, 2018

500-WATER AND SEWER FUND  
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	801,500.00	670,747.43	54,765.67	130,752.57	83.69
CHARGES & FEES	4,478,250.00	3,658,379.72	372,470.06	819,870.28	81.69
MISCELLANEOUS INCOME	249,492.00	292,715.43	10,705.84	( 43,223.43)	117.32
TRANSFERS	10,440.00	9,812.34	1,982.52	627.66	93.99
TOTAL REVENUES	5,539,682.00	4,631,654.92	439,924.09	908,027.08	83.61
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
=====					
<u>SEWER</u>					
SEWER COLLECTION & OPERA	1,281,139.00	1,034,018.34	72,062.05	247,120.66	80.71
WASTEWATER TREATMENT PL	1,534,867.00	1,482,063.67	39,858.61	52,803.33	96.56
TOTAL SEWER	2,816,006.00	2,516,082.01	111,920.66	299,923.99	89.35
<u>WATER</u>					
WATER DISTR & OPERATIONS	1,656,041.00	1,338,528.49	104,746.52	317,512.51	80.83
WATER TREATMENT PLANT	1,067,635.00	999,144.42	79,230.61	68,490.58	93.58
TOTAL WATER	2,723,676.00	2,337,672.91	183,977.13	386,003.09	85.83
<u>PUBLIC WORKS</u>					
TOTAL PUBLIC WORKS	5,539,682.00	4,853,754.92	295,897.79	685,927.08	87.62
TOTAL EXPENDITURES	5,539,682.00	4,853,754.92	295,897.79	685,927.08	87.62
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	( 222,100.00)	144,026.30	222,100.00	

CITY OF NEVADA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

590-LANDFILL FUND  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	17,105.00	7,501.01	50.00	9,603.99	43.85
TOTAL REVENUES	17,105.00	7,501.01	50.00	9,603.99	43.85
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS =====					
<u>LANDFILL</u>					
LANDFILL	500.00	28.22	0.00	471.78	5.64
TOTAL LANDFILL	500.00	28.22	0.00	471.78	5.64
TOTAL PUBLIC WORKS	500.00	28.22	0.00	471.78	5.64
TOTAL EXPENDITURES	500.00	28.22	0.00	471.78	5.64
REVENUES OVER/ (UNDER) EXPENDITURES	16,605.00	7,472.79	50.00	9,132.21	

CITY OF NEVADA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: OCTOBER 31ST, 2018

900-NID  
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	3,959.00	3,622.10	0.00	336.90	91.49
TOTAL REVENUES	3,959.00	3,622.10	0.00	336.90	91.49
<u>EXPENDITURE SUMMARY</u>					
<u>CAPITAL INV - PROJECTS</u>					
=====					
<u>NID</u>					
NID	6,653.07	6,462.48	0.00	190.59	97.14
TOTAL NID	6,653.07	6,462.48	0.00	190.59	97.14
TOTAL CAPITAL INV - PROJECTS	6,653.07	6,462.48	0.00	190.59	97.14
TOTAL EXPENDITURES	6,653.07	6,462.48	0.00	190.59	97.14
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 2,694.07)	( 2,840.38)	0.00	146.31	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	FWH	7,969.27
			FWH	6,959.37
			FWH	7,800.59
			FICA	5,878.54
			FICA	5,158.97
			FICA	5,795.59
			TOTAL:	39,562.33
POLICE ADMINISTRATION	GENERAL FUND	VERNON COUNTY SHERIFF	OCT DISPATCHING	12,000.00
			TOTAL:	12,000.00
NON-DEPARTMENTAL	STREET FUND	ASH GROVE AGGREGATES, INC.	BASE ROCK, ICE CONTROL	5,139.95
			TOTAL:	5,139.95
STREET MAINTENANCE	STREET FUND	KCP&L	ELECT SERVICE	14,441.38
		NEVADA CONCRETE, INC.	CONCRETE	5,989.25
		APAC - CENTRAL, INC.	RETAINAGE SURFACE ASPHALT	43,342.31
		MISSOURI DIRECTOR OF REVENUE	COST SHARE RESURFACING	20,000.00
			TOTAL:	83,772.94
RECREATION PROGRAMS	PARKS FUND	EAGLE CARPORTS, INC.	FINAL PMT ON SPORT SHED @T	7,199.50
			TOTAL:	7,199.50
GOLF / SPORTS CMLX	PARKS FUND	GREENSPRO, INC.	GOLF COURSE CHEMICALS	6,840.00
			TOTAL:	6,840.00
NON-DEPARTMENTAL	WATER AND SEWER FU	MISSOURI DEPARTMENT OF REVENUE	OCTOBER SALES TAX PAYABLE	5,265.99
			SEPT SALES TAX PAYABLE	5,832.80
		UMB BANK NA	SRF PRINCIPAL PAYMENT	48,750.00
			SRF INTEREST	9,918.40
			TOTAL:	69,767.19
SEWER LINE MAINTENANCE	WATER AND SEWER FU	ALLGEIER MARTIN AND ASSOCIATES INC	CLAY/SYCAMORE SEWER LINE	5,897.00
		ALLIANCE WATER RESOURCES, INC.	NOVEMBER SERVICES	17,562.59
			TOTAL:	23,459.59
WASTEWATER TREATMENT P	WATER AND SEWER FU	KCP&L	ELECT SERVICE	10,385.17
		ALLIANCE WATER RESOURCES, INC.	NOVEMBER SERVICES	23,416.78
			TOTAL:	33,801.95
WATER LINE & STORAGE M	WATER AND SEWER FU	ALLIANCE WATER RESOURCES, INC.	NOVEMBER SERVICES	23,416.78
			TOTAL:	23,416.78
WATER TREATMENT PLANT	WATER AND SEWER FU	KCP&L	ELECT SERVICE	12,410.39
		ALLIANCE WATER RESOURCES, INC.	NOVEMBER SERVICES	52,687.76
			NOVEMBER SERVICES	7,750.01
			TOTAL:	72,848.16
NON-DEPARTMENTAL	POOLED CASH	PERSHING LLC	CETERA - 24 MONTH CD	41,000.00
			MULTI BANK 24 MO CD	18,000.00
			TOTAL:	59,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
100 GENERAL FUND                51,562.33
200 STREET FUND                 88,912.89
280 PARKS FUND                 14,039.50
500 WATER AND SEWER FUND       223,293.67
999 POOLED CASH                59,000.00
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GRAND TOTAL:                   436,808.39
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TOTAL PAGES: 2

SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 10/01/2018 THRU 10/31/2018  
ITEM AMOUNT: 5,000.00 THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PRINT OPTIONS

PRINT DATE: None  
SEQUENCE: By Department  
DESCRIPTION: Distribution  
GL ACCTS: NO  
REPORT TITLE: SIGNIFICANT EXPENDITURES AS OF 10/31/18  
SIGNATURE LINES: 0

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM: YES  
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