

CITY OF NEVADA, MISSOURI

Interim Financial Report

As of November 30, 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: NOVEMBER 30TH, 2018

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
100-1-100		CLAIM ON CASH	1,256,432.58	(378,453.74)	877,978.84
150-1-100		CLAIM ON CASH	837,604.52	2,731.97	840,336.49
160-1-100		CLAIM ON CASH	14,085.83	205.00	14,290.83
161-1-100		CLAIM ON CASH	1,073.13	102.48	1,175.61
200-1-100		CLAIM ON CASH	758,930.53	(7,309.18)	751,621.35
220-1-100		CLAIM ON CASH	0.00	(10.00)	(10.00)
240-1-100		CLAIM ON CASH	17,220.70	7.66	17,228.36
280-1-100		CLAIM ON CASH	316,476.60	(1,241.48)	315,235.12
290-1-100		CLAIM ON CASH	140,276.89	139.82	140,416.71
450-1-100		CLAIM ON CASH	275,299.02	0.00	275,299.02
500-1-100		CLAIM ON CASH	2,215,767.59	27,612.16	2,243,379.75
590-1-100		CLAIM ON CASH	40,752.29	50.00	40,802.29
900-1-100		CLAIM ON CASH	5,818.89	0.00	5,818.89
TOTAL CLAIM ON CASH			5,879,738.57	(356,165.31)	5,523,573.26
			=====	=====	=====
<u>CASH IN BANK - POOLED CASH</u>					
999-1-100		POOLED CASH	584,900.19	(351,959.27)	232,940.92
999-1-102		PAYROLL CLEARING ACCOUNT	1,000.14	0.02	1,000.16
999-1-104		INVESTMENTS	5,293,838.24	(4,206.06)	5,289,632.18
SUBTOTAL CASH IN BANK - POOLED CASH			5,879,738.57	(356,165.31)	5,523,573.26
<u>WAGES PAYABLE</u>					
TOTAL CASH IN BANK			5,879,738.57	(356,165.31)	5,523,573.26
			=====	=====	=====
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-2-250		DUE TO OTHER FUNDS	5,879,738.57	(356,165.31)	5,523,573.26
TOTAL DUE TO OTHER FUNDS			5,879,738.57	(356,165.31)	5,523,573.26
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CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

PROPERTY TAXES	1,028,953.00	872,304.73	16,798.78	156,648.27	84.78
SALES-RELATED TAXES	1,603,000.00	1,455,153.82	112,940.59	147,846.18	90.78
FRANCHISE TAXES	1,346,195.00	1,324,210.58	42,815.13	21,984.42	98.37
LICENSES	106,100.00	91,315.33	1,447.57	14,784.67	86.07
CHARGES & FEES	137,300.00	124,537.85	3,045.81	12,762.15	90.70
GRANTS	79,846.00	113,476.19	6,964.27 (	33,630.19)	142.12
LOAN PROCEEDS	429,552.00	431,500.00	0.00 (	1,948.00)	100.45
FINES & COURT COSTS	96,600.00	101,497.60	8,217.83 (	4,897.60)	105.07
MISCELLANEOUS INCOME	99,580.00	89,477.82	20,871.73	10,102.18	89.86
TRANSFERS	552,405.00	510,507.24	45,616.98	41,897.76	92.42
TOTAL REVENUES	5,479,531.00	5,113,981.16	258,718.69	365,549.84	93.33
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EXPENDITURE SUMMARY

ADMINISTRATION
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CITY COUNCIL

CITY COUNCIL	58,090.00	47,137.48	863.91	10,952.52	81.15
TOTAL CITY COUNCIL	58,090.00	47,137.48	863.91	10,952.52	81.15

CITY CLERK

CITY CLERK	38,301.00	32,345.82	2,683.05	5,955.18	84.45
TOTAL CITY CLERK	38,301.00	32,345.82	2,683.05	5,955.18	84.45

FINANCE

ACCOUNTING	222,393.00	201,735.47	15,925.87	20,657.53	90.71
TOTAL FINANCE	222,393.00	201,735.47	15,925.87	20,657.53	90.71

GENERAL ADMINISTRATION

CITY MANAGER	171,083.00	157,598.15	14,128.63	13,484.85	92.12
HUMAN RESOURCES	118,153.00	107,822.25	9,033.23	10,330.75	91.26
INFORMATION TECHNOLOGY	138,344.00	136,009.22	8,686.75	2,334.78	98.31
GENERAL ADMINISTRATION	256,806.00	351,921.01	15,449.40 (	95,115.01)	137.04
NEAL-SENIOR CENTER	18,500.00	20,589.86	1,495.54 (	2,089.86)	111.30
FITNESS CENTER	3,600.00	2,214.22	188.10	1,385.78	61.51
FACILITY MAINTENANCE	103,912.00	102,708.94	8,347.61	1,203.06	98.84
TOTAL GENERAL ADMINISTRATION	810,398.00	878,863.65	57,329.26 (	68,465.65)	108.45

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	61,828.00	56,656.69	5,139.64	5,171.31	91.64
MUNICIPAL COURT	139,601.00	127,771.70	9,510.16	11,829.30	91.53
TOTAL MUNICIPAL COURT-ATTORNEY	201,429.00	184,428.39	14,649.80	17,000.61	91.56
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	60,265.00	95,905.25	3,106.98	(35,640.25)	159.14
TOTAL PUBLIC TRANSPORTATION	60,265.00	95,905.25	3,106.98	(35,640.25)	159.14
<u>LOSS CONTROL</u>					
LOSS CONTROL	32,000.00	12,644.19	1,413.53	19,355.81	39.51
TOTAL LOSS CONTROL	32,000.00	12,644.19	1,413.53	19,355.81	39.51
TOTAL ADMINISTRATION	1,422,876.00	1,453,060.25	95,972.40	(30,184.25)	102.12
<u>PUBLIC SAFETY</u> =====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVT/PATROL	2,047,025.00	1,910,186.56	158,897.49	136,838.44	93.32
EMERGENCY MANAGEMENT	7,680.00	4,442.59	0.00	3,237.41	57.85
ANIMAL CONTROL	154,128.00	143,877.02	10,784.45	10,250.98	93.35
TOTAL POLICE DEPARTMENT	2,208,833.00	2,058,506.17	169,681.94	150,326.83	93.19
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	1,313,100.00	1,235,278.71	69,295.20	77,821.29	94.07
TOTAL FIRE DEPARTMENT	1,313,100.00	1,235,278.71	69,295.20	77,821.29	94.07
<u>PUBLIC SAFETY CONSTR</u>					
PUBLIC SAFETY CONSTRN	406,573.00	95,830.63	2,545.00	310,742.37	23.57
TOTAL PUBLIC SAFETY CONSTR	406,573.00	95,830.63	2,545.00	310,742.37	23.57
TOTAL PUBLIC SAFETY	3,928,506.00	3,389,615.51	241,522.14	538,890.49	86.28
<u>COMMUNITY DEVELOPMENT</u> =====					
<u>PLANNING & ZONING</u>					
PLANNING AND ZONING	112,009.00	108,557.42	7,155.87	3,451.58	96.92
TOTAL PLANNING & ZONING	112,009.00	108,557.42	7,155.87	3,451.58	96.92
TOTAL COMMUNITY DEVELOPMENT	112,009.00	108,557.42	7,155.87	3,451.58	96.92

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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PUBLIC WORKS =====					
<u>STREET LIGHTING</u>					
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<u>TRANSFERS OUT</u>					
TRANSFERS OUT	<u>16,140.00</u>	<u>16,007.66</u>	<u>845.70</u>	<u>132.34</u>	<u>99.18</u>
TOTAL TRANSFERS OUT	16,140.00	16,007.66	845.70	132.34	99.18
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TOTAL	16,140.00	16,007.66	845.70	132.34	99.18
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TOTAL EXPENDITURES	<u>5,479,531.00</u>	<u>4,967,240.84</u>	<u>345,496.11</u>	<u>512,290.16</u>	<u>90.65</u>
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	146,740.32 (86,777.42) (146,740.32)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

150-SPECIAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

MISCELLANEOUS INCOME	8,595.00	12,470.52	2,731.97 (3,875.52)	145.09
TOTAL REVENUES	8,595.00	12,470.52	2,731.97 (3,875.52)	145.09

EXPENDITURE SUMMARY

OTHER SERVICES
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SPECIAL PROJECTS

REVENUES OVER/(UNDER) EXPENDITURES	8,595.00	12,470.52	2,731.97 (3,875.52)	
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CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

160-POST COMMISSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

FINES & COURT COSTS	3,600.00	3,863.53	205.00 (263.53)	107.32
TOTAL REVENUES	3,600.00	3,863.53	205.00 (263.53)	107.32

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	123.53	205.00 (123.53)	
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CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

161-JUDICIAL EDUCATION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

FINES & COURT COSTS	1,000.00	1,392.36	102.48	(392.36)	139.24
TOTAL REVENUES	1,000.00	1,392.36	102.48	(392.36)	139.24

EXPENDITURE SUMMARY

ADMINISTRATION
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JUDICIAL EDUCATION

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
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TOTAL EXPENDITURES	1,000.00	231.24	0.00	768.76	23.12
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,161.12	102.48	(1,161.12)	
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CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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	1,058,395.93	84,351.80	107,104.07	90.81
MISCELLANEOUS INCOME	38,000.00	14,653.79	1,573.09	23,346.21	38.56
TRANSFERS	10,800.00	14,062.42	400.72	(3,262.42)	130.21
TOTAL REVENUES	1,216,800.00	1,089,612.14	86,325.61	127,187.86	89.55
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<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS					
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<u>STREET</u>					
STREET MAINTENANCE	1,450,988.84	1,426,103.39	58,178.95	24,885.45	98.28
TOTAL STREET	1,450,988.84	1,426,103.39	58,178.95	24,885.45	98.28
TOTAL PUBLIC WORKS	1,450,988.84	1,426,103.39	58,178.95	24,885.45	98.28
TOTAL EXPENDITURES	1,450,988.84	1,426,103.39	58,178.95	24,885.45	98.28
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REVENUES OVER/(UNDER) EXPENDITURES	(234,188.84)	(336,491.25)	28,146.66	102,302.41	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

220-LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	226,361.00	193,210.85	214.70	33,150.15	85.36
TOTAL REVENUES	226,361.00	193,210.85	214.70	33,150.15	85.36
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES					
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<u>LIBRARY</u>					
LIBRARY OPERATION	226,361.00	193,220.85	224.70	33,140.15	85.36
TOTAL LIBRARY	226,361.00	193,220.85	224.70	33,140.15	85.36
TOTAL OTHER SERVICES	226,361.00	193,220.85	224.70	33,140.15	85.36
TOTAL EXPENDITURES	226,361.00	193,220.85	224.70	33,140.15	85.36
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(10.00)	(10.00)	10.00	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

CHARGES & FEES	800.00	860.72	33.08 (60.72)	107.59
MISCELLANEOUS INCOME	<u>13,212.00</u>	<u>13,898.77</u>	<u>785.00 (</u>	<u>686.77)</u>	<u>105.20</u>
TOTAL REVENUES	<u>14,012.00</u>	<u>14,759.49</u>	<u>818.08 (</u>	<u>747.49)</u>	<u>105.33</u>
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EXPENDITURE SUMMARY

ADMINISTRATION
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<u>AIRPORT</u>					
AIRPORT OPERATIONS	<u>14,012.00</u>	<u>13,599.14</u>	<u>585.59</u>	<u>412.86</u>	<u>97.05</u>
TOTAL AIRPORT	<u>14,012.00</u>	<u>13,599.14</u>	<u>585.59</u>	<u>412.86</u>	<u>97.05</u>

TOTAL ADMINISTRATION	14,012.00	13,599.14	585.59	412.86	97.05
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TOTAL EXPENDITURES	<u>14,012.00</u>	<u>13,599.14</u>	<u>585.59</u>	<u>412.86</u>	<u>97.05</u>
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,160.35	232.49 (1,160.35)
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CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	861,500.00	842,293.39	62,780.48	19,206.61	97.77
CHARGES & FEES	353,320.00	292,756.45	3,887.66	60,563.55	82.86
LOAN PROCEEDS	83,000.00	60,523.37	0.00	22,476.63	72.92
MISCELLANEOUS INCOME	8,200.00	30,754.89	12,029.14	(22,554.89)	375.06
TRANSFERS	19,825.00	5,803.66	0.00	14,021.34	29.27
TOTAL REVENUES	1,325,845.00	1,232,131.76	78,697.28	93,713.24	92.93
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<u>EXPENDITURE SUMMARY</u>					
<u>PARKS MAINTENANCE</u>					
PARK OPERATION & MAINT.	205,880.05	205,099.10	16,091.11	780.95	99.62
FACILITY MAINTENANCE	75,956.00	68,522.97	5,643.15	7,433.03	90.21
TOTAL PARKS MAINTENANCE	281,836.05	273,622.07	21,734.26	8,213.98	97.09
<u>COMMUNITY CENTER</u>					
COMMUNITY CENTER & RECR.	215,742.00	216,342.45	17,599.22	(600.45)	100.28
TOTAL COMMUNITY CENTER	215,742.00	216,342.45	17,599.22	(600.45)	100.28
<u>SWIMMING POOL</u>					
SWIMMING POOL OPERATIONS	140,753.00	180,317.80	559.24	(39,564.80)	128.11
TOTAL SWIMMING POOL	140,753.00	180,317.80	559.24	(39,564.80)	128.11
<u>CONCESSIONS</u>					
<u>RECREATION PROGRAMS</u>					
RECREATION PROGRAMS	74,952.00	47,304.04	51.91	27,647.96	63.11
TOTAL RECREATION PROGRAMS	74,952.00	47,304.04	51.91	27,647.96	63.11
<u>SPORTS COMPLEX</u>					
SPORTS COMPLEX	438,635.00	339,389.84	15,858.67	99,245.16	77.37
GOLF COURSE CLUBHOUSE	103,564.00	95,277.65	5,020.78	8,286.35	92.00
TOTAL SPORTS COMPLEX	542,199.00	434,667.49	20,879.45	107,531.51	80.17
<u>PARKS ADMINISTRATION</u>					
PARKS ADMINISTRATION	87,363.00	78,763.60	6,534.24	8,599.40	90.16
TOTAL PARKS ADMINISTRATION	87,363.00	78,763.60	6,534.24	8,599.40	90.16
TOTAL	1,342,845.05	1,231,017.45	67,358.32	111,827.60	91.67
TOTAL EXPENDITURES	1,342,845.05	1,231,017.45	67,358.32	111,827.60	91.67
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REVENUES OVER/(UNDER) EXPENDITURES	(17,000.05)	1,114.31	11,338.96	(18,114.36)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

290-TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	102,000.00	90,659.57	9,570.29	11,340.43	88.88
CHARGES & FEES	0.00	2,900.00	0.00	(2,900.00)	0.00
MISCELLANEOUS INCOME	20,000.00	3,242.67	1,365.25	16,757.33	16.21
TOTAL REVENUES	122,000.00	96,802.24	10,935.54	25,197.76	79.35
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<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES-TOURISM					
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<u>TOURISM</u>					
TOURISM	127,000.00	127,766.58	8,492.52	(766.58)	100.60
TOTAL TOURISM	127,000.00	127,766.58	8,492.52	(766.58)	100.60
TOTAL OTHER SERVICES-TOURISM	127,000.00	127,766.58	8,492.52	(766.58)	100.60
TOTAL EXPENDITURES	127,000.00	127,766.58	8,492.52	(766.58)	100.60
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REVENUES OVER/(UNDER) EXPENDITURES	(5,000.00)	(30,964.34)	2,443.02	25,964.34	

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2018

450-PARKS CONSTRUCTION FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

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EXPENDITURE SUMMARY

CAPITAL INV - PROJECTS

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PARKS CONSTRUCTION

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CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

500-WATER AND SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	801,500.00	727,218.05	56,470.62	74,281.95	90.73
CHARGES & FEES	4,478,250.00	4,019,618.53	361,238.81	458,631.47	89.76
MISCELLANEOUS INCOME	249,492.00	298,815.37	6,099.94 (	49,323.37)	119.77
TRANSFERS	10,440.00	10,682.32	869.98 (	242.32)	102.32
TOTAL REVENUES	5,539,682.00	5,056,334.27	424,679.35	483,347.73	91.27
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
=====					
<u>SEWER</u>					
SEWER COLLECTION & OPERA	1,281,139.00	1,104,319.52	68,595.25	176,819.48	86.20
WASTEWATER TREATMENT PL	1,534,867.00	1,527,719.76	40,292.55	7,147.24	99.53
TOTAL SEWER	2,816,006.00	2,632,039.28	108,887.80	183,966.72	93.47
<u>WATER</u>					
WATER DISTR & OPERATIONS	1,656,041.00	1,513,684.94	173,392.16	142,356.06	91.40
WATER TREATMENT PLANT	1,067,635.00	1,100,073.06	100,478.36 (	32,438.06)	103.04
TOTAL WATER	2,723,676.00	2,613,758.00	273,870.52	109,918.00	95.96
<u>PUBLIC WORKS</u>					
TOTAL PUBLIC WORKS	5,539,682.00	5,245,797.28	382,758.32	293,884.72	94.69
TOTAL EXPENDITURES	5,539,682.00	5,245,797.28	382,758.32	293,884.72	94.69
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	189,463.01)	41,921.03	189,463.01	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	17,105.00	7,551.01	50.00	9,553.99	44.15
TOTAL REVENUES	17,105.00	7,551.01	50.00	9,553.99	44.15
<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	7,522.79	50.00	9,082.21	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: NOVEMBER 30TH, 2018

900-NID
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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>					
CAPITAL INV - PROJECTS					
=====					
NID					
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	SECURITY BANK OF KANSAS CITY	INTEREST DUE	66,376.25	
			PRINCIPAL DUE	180,000.00	
			INTEREST DUE	13,958.13	
			PRINCIPAL DUE	45,000.00	
			INTERNAL REVENUE SERVICE		
				FWH	7,280.81
				FWH	7,617.86
				FICA	5,489.06
				FICA	5,508.46
				TOTAL:	331,230.57
POLICE ADMINISTRATION	GENERAL FUND	VERNON COUNTY SHERIFF	NOV DISPATCHING SERVICES	12,000.00	
			DECEMBER DISPATCHING	12,000.00	
			TOTAL:	24,000.00	
NON-DEPARTMENTAL	WATER AND SEWER FU	MISSOURI DEPARTMENT OF REVENUE UMB BANK NA CORE & MAIN LP	NOV SALES TAX PAYABLE	5,323.46	
			SERIES 2007B PRINCIPAL	48,750.00	
			SERIES 2007B INTEREST	9,918.40	
			1000' DR 14 PVC PIPE	17,620.00	
			TOTAL:	81,611.86	
SEWER LINE MAINTENANCE	WATER AND SEWER FU	ALLGEIER MARTIN AND ASSOCIATES INC ALLIANCE WATER RESOURCES, INC.	SYCAMORE SEWER DESIGN	6,931.18	
			DEC SERVICES	17,562.59	
			TOTAL:	24,493.77	
WASTEWATER TREATMENT P	WATER AND SEWER FU	KCP&L ALLIANCE WATER RESOURCES, INC.	ELECT SERVICE	11,742.41	
			DEC SERVICES	23,416.78	
			TOTAL:	35,159.19	
WATER LINE & STORAGE M	WATER AND SEWER FU	ALLIANCE WATER RESOURCES, INC. SCHULTE SUPPLY, INC.	DEC SERVICES	23,416.78	
			VALVE EXERCISING MACHINE	64,375.00	
			TOTAL:	87,791.78	
WATER TREATMENT PLANT	WATER AND SEWER FU	ALLGEIER MARTIN AND ASSOCIATES INC KCP&L ALLIANCE WATER RESOURCES, INC.	WP PIPING IMPROVEMENTS	25,495.40	
			ELECT SERVICE	12,702.59	
			DEC SERVICES	52,687.76	
			DEC SERVICES	7,750.01	
			TOTAL:	98,635.76	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
100 GENERAL FUND                355,230.57
500 WATER AND SEWER FUND        327,692.36
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                        GRAND TOTAL:    682,922.93
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TOTAL PAGES: 2

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 11/01/2018 THRU 11/30/2018
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

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: SIGNIFICANT EXPENDITURES AS OF 11/30/18
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES
