

CITY OF NEVADA, MISSOURI

Interim Financial Report

As of December 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: DECEMBER 31ST, 2018

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
100-1-100		CLAIM ON CASH	879,214.78	50,050.00	929,264.78
150-1-100		CLAIM ON CASH	840,226.63	1,959.75	842,186.38
160-1-100		CLAIM ON CASH	14,290.83	246.74	14,537.57
161-1-100		CLAIM ON CASH	1,175.61	123.35	1,298.96
200-1-100		CLAIM ON CASH	751,523.09	66,122.55	817,645.64
220-1-100		CLAIM ON CASH	(10.00)	10.00	0.00
240-1-100		CLAIM ON CASH	17,228.36	287.65	17,516.01
280-1-100		CLAIM ON CASH	315,193.90	(6,681.23)	308,512.67
290-1-100		CLAIM ON CASH	140,416.71	5,566.26	145,982.97
450-1-100		CLAIM ON CASH	275,299.02	0.00	275,299.02
500-1-100		CLAIM ON CASH	2,243,086.48	62,144.14	2,305,230.62
590-1-100		CLAIM ON CASH	40,802.29	0.00	40,802.29
900-1-100		CLAIM ON CASH	5,818.89	0.00	5,818.89
TOTAL CLAIM ON CASH			5,524,266.59	179,829.21	5,704,095.80
<u>CASH IN BANK - POOLED CASH</u>					
999-1-100		POOLED CASH	234,291.48	169,562.68	403,854.16
999-1-102		PAYROLL CLEARING ACCOUNT	1,000.16	0.02	1,000.18
999-1-103		PAYROLL FLEX ACCOUNT	0.00	0.00	0.00
999-1-104		INVESTMENTS	5,288,974.95	10,266.51	5,299,241.46
SUBTOTAL CASH IN BANK - POOLED CASH			5,524,266.59	179,829.21	5,704,095.80
<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			5,524,266.59	179,829.21	5,704,095.80
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-2-250		DUE TO OTHER FUNDS	5,524,266.59	179,829.21	5,704,095.80
TOTAL DUE TO OTHER FUNDS			5,524,266.59	179,829.21	5,704,095.80

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

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

PROPERTY TAXES	1,028,953.00	1,019,033.37	146,728.64	9,919.63	99.04
SALES-RELATED TAXES	1,603,000.00	1,597,587.19	142,433.37	5,412.81	99.66
FRANCHISE TAXES	1,346,195.00	1,367,788.03	43,577.45 (	21,593.03)	101.60
LICENSES	106,100.00	92,822.91	1,507.58	13,277.09	87.49
CHARGES & FEES	137,300.00	128,248.11	3,710.26	9,051.89	93.41
GRANTS	79,846.00	122,201.72	8,725.53 (	42,355.72)	153.05
LOAN PROCEEDS	429,552.00	431,500.00	0.00 (	1,948.00)	100.45
FINES & COURT COSTS	96,600.00	111,310.34	9,400.74 (	14,710.34)	115.23
MISCELLANEOUS INCOME	99,580.00	84,594.92 (	6,242.42)	14,985.08	84.95
TRANSFERS	552,405.00	550,862.84	40,355.60	1,542.16	99.72
TOTAL REVENUES	5,479,531.00	5,505,949.43	390,196.75 (	26,418.43)	100.48

EXPENDITURE SUMMARY

ADMINISTRATION

CITY COUNCIL

CITY COUNCIL	58,090.00	47,375.27	237.79	10,714.73	81.55
TOTAL CITY COUNCIL	58,090.00	47,375.27	237.79	10,714.73	81.55

CITY CLERK

CITY CLERK	38,301.00	35,360.86	3,015.04	2,940.14	92.32
TOTAL CITY CLERK	38,301.00	35,360.86	3,015.04	2,940.14	92.32

FINANCE

ACCOUNTING	222,393.00	216,646.96	14,911.49	5,746.04	97.42
TOTAL FINANCE	222,393.00	216,646.96	14,911.49	5,746.04	97.42

GENERAL ADMINISTRATION

CITY MANAGER	171,083.00	170,766.56	13,168.41	316.44	99.82
HUMAN RESOURCES	118,153.00	117,637.29	9,813.04	515.71	99.56
INFORMATION TECHNOLOGY	138,344.00	142,258.85	6,249.63 (	3,914.85)	102.83
GENERAL ADMINISTRATION	256,806.00	370,281.94	18,360.93 (	113,475.94)	144.19
NEAL-SENIOR CENTER	18,500.00	21,855.67	1,265.81 (	3,355.67)	118.14
FITNESS CENTER	3,600.00	2,415.55	201.33	1,184.45	67.10
FACILITY MAINTENANCE	103,912.00	111,443.12	8,734.18 (	7,531.12)	107.25
TOTAL GENERAL ADMINISTRATION	810,398.00	936,658.98	57,793.33 (	126,260.98)	115.58

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

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	61,828.00	61,796.33	5,139.64	31.67	99.95
MUNICIPAL COURT	<u>139,601.00</u>	<u>137,162.94</u>	<u>9,391.24</u>	<u>2,438.06</u>	<u>98.25</u>
TOTAL MUNICIPAL COURT-ATTORNEY	201,429.00	198,959.27	14,530.88	2,469.73	98.77
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	<u>60,265.00</u>	<u>99,803.88</u>	<u>3,898.63</u>	<u>(39,538.88)</u>	<u>165.61</u>
TOTAL PUBLIC TRANSPORTATION	60,265.00	99,803.88	3,898.63	(39,538.88)	165.61
<u>LOSS CONTROL</u>					
LOSS CONTROL	<u>32,000.00</u>	<u>18,227.90</u>	<u>5,583.71</u>	<u>13,772.10</u>	<u>56.96</u>
TOTAL LOSS CONTROL	32,000.00	18,227.90	5,583.71	13,772.10	56.96
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TOTAL ADMINISTRATION	1,422,876.00	1,553,033.12	99,970.87	(130,157.12)	109.15
<u>PUBLIC SAFETY</u> =====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVST/PATROL	2,047,025.00	2,033,756.31	123,569.75	13,268.69	99.35
EMERGENCY MANAGEMENT	7,680.00	4,442.59	0.00	3,237.41	57.85
ANIMAL CONTROL	<u>154,128.00</u>	<u>154,048.92</u>	<u>10,171.90</u>	<u>79.08</u>	<u>99.95</u>
TOTAL POLICE DEPARTMENT	2,208,833.00	2,192,247.82	133,741.65	16,585.18	99.25
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	<u>1,313,100.00</u>	<u>1,293,238.61</u>	<u>57,959.90</u>	<u>19,861.39</u>	<u>98.49</u>
TOTAL FIRE DEPARTMENT	1,313,100.00	1,293,238.61	57,959.90	19,861.39	98.49
<u>PUBLIC SAFETY CONSTR</u>					
PUBLIC SAFETY CONSTR	<u>406,573.00</u>	<u>409,071.26</u>	<u>313,240.63</u>	<u>(2,498.26)</u>	<u>100.61</u>
TOTAL PUBLIC SAFETY CONSTR	406,573.00	409,071.26	313,240.63	(2,498.26)	100.61
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TOTAL PUBLIC SAFETY	3,928,506.00	3,894,557.69	504,942.18	33,948.31	99.14
<u>COMMUNITY DEVELOPMENT</u> =====					
<u>PLANNING & ZONING</u>					
PLANNING AND ZONING	<u>112,009.00</u>	<u>117,325.16</u>	<u>8,767.74</u>	<u>(5,316.16)</u>	<u>104.75</u>
TOTAL PLANNING & ZONING	112,009.00	117,325.16	8,767.74	(5,316.16)	104.75
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TOTAL COMMUNITY DEVELOPMENT	112,009.00	117,325.16	8,767.74	(5,316.16)	104.75

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

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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	16,140.00	16,831.14	823.48 (691.14)	104.28
TOTAL TRANSFERS OUT	16,140.00	16,831.14	823.48 (691.14)	104.28
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TOTAL	16,140.00	16,831.14	823.48 (691.14)	104.28
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TOTAL EXPENDITURES	5,479,531.00	5,581,747.11	614,504.27 (102,216.11)	101.87
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REVENUES OVER/(UNDER) EXPENDITURES	0.00 (75,797.68)	(224,307.52)	75,797.68	

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

150-SPECIAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

MISCELLANEOUS INCOME	<u>8,595.00</u>	<u>14,320.41</u>	<u>1,959.75</u>	(<u>5,725.41</u>)	<u>166.61</u>
TOTAL REVENUES	<u>8,595.00</u>	<u>14,320.41</u>	<u>1,959.75</u>	(<u>5,725.41</u>)	<u>166.61</u>

EXPENDITURE SUMMARY

OTHER SERVICES
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SPECIAL PROJECTS

REVENUES OVER/(UNDER) EXPENDITURES	<u>8,595.00</u>	<u>14,320.41</u>	<u>1,959.75</u>	(<u>5,725.41</u>)	
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CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

160-POST COMMISSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & COURT COSTS	<u>3,600.00</u>	<u>4,110.27</u>	<u>246.74</u>	(<u>510.27</u>)	<u>114.17</u>
TOTAL REVENUES	<u>3,600.00</u>	<u>4,110.27</u>	<u>246.74</u>	(<u>510.27</u>)	<u>114.17</u>
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC SAFETY</u>					
=====					
<u>POST COMMISSION</u>					
POST COMMISSION	<u>3,600.00</u>	<u>3,740.00</u>	<u>0.00</u>	(<u>140.00</u>)	<u>103.89</u>
TOTAL POST COMMISSION	<u>3,600.00</u>	<u>3,740.00</u>	<u>0.00</u>	(<u>140.00</u>)	<u>103.89</u>
TOTAL PUBLIC SAFETY	<u>3,600.00</u>	<u>3,740.00</u>	<u>0.00</u>	(<u>140.00</u>)	<u>103.89</u>
TOTAL EXPENDITURES	<u>3,600.00</u>	<u>3,740.00</u>	<u>0.00</u>	(<u>140.00</u>)	<u>103.89</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	370.27	246.74	(370.27)	

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

161-JUDICIAL EDUCATION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & COURT COSTS	<u>1,000.00</u>	<u>1,515.71</u>	<u>123.35</u>	(<u>515.71</u>)	<u>151.57</u>
TOTAL REVENUES	<u>1,000.00</u>	<u>1,515.71</u>	<u>123.35</u>	(<u>515.71</u>)	<u>151.57</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION					
=====					
<u>JUDICIAL EDUCATION</u>					
JUDICIAL EDUCATION	<u>1,000.00</u>	<u>231.24</u>	<u>0.00</u>	<u>768.76</u>	<u>23.12</u>
TOTAL JUDICIAL EDUCATION	<u>1,000.00</u>	<u>231.24</u>	<u>0.00</u>	<u>768.76</u>	<u>23.12</u>
TOTAL ADMINISTRATION	<u>1,000.00</u>	<u>231.24</u>	<u>0.00</u>	<u>768.76</u>	<u>23.12</u>
TOTAL EXPENDITURES	<u>1,000.00</u>	<u>231.24</u>	<u>0.00</u>	<u>768.76</u>	<u>23.12</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,284.47	123.35	(1,284.47)	

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

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

PROPERTY TAXES	2,500.00	2,500.00	0.00	0.00	100.00
SALES-RELATED TAXES	1,165,500.00	1,162,480.35	104,084.42	3,019.65	99.74
MISCELLANEOUS INCOME	38,000.00	17,713.02	3,157.49	20,286.98	46.61
TRANSFERS	10,800.00	14,440.92	378.50	(3,640.92)	133.71
TOTAL REVENUES	1,216,800.00	1,197,134.29	107,620.41	19,665.71	98.38

EXPENDITURE SUMMARY

PUBLIC WORKS

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STREET

STREET MAINTENANCE	1,450,988.84	1,505,294.92	79,191.53	(54,306.08)	103.74
TOTAL STREET	1,450,988.84	1,505,294.92	79,191.53	(54,306.08)	103.74
TOTAL PUBLIC WORKS	1,450,988.84	1,505,294.92	79,191.53	(54,306.08)	103.74

TOTAL EXPENDITURES	1,450,988.84	1,505,294.92	79,191.53	(54,306.08)	103.74
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REVENUES OVER/(UNDER) EXPENDITURES (234,188.84) (308,160.63) 28,428.88 73,971.79

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

220-LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	<u>226,361.00</u>	<u>222,561.44</u>	<u>29,350.59</u>	<u>3,799.56</u>	<u>98.32</u>
TOTAL REVENUES	<u>226,361.00</u>	<u>222,561.44</u>	<u>29,350.59</u>	<u>3,799.56</u>	<u>98.32</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES					
=====					
<u>LIBRARY</u>					
LIBRARY OPERATION	<u>226,361.00</u>	<u>222,561.44</u>	<u>29,340.59</u>	<u>3,799.56</u>	<u>98.32</u>
TOTAL LIBRARY	<u>226,361.00</u>	<u>222,561.44</u>	<u>29,340.59</u>	<u>3,799.56</u>	<u>98.32</u>
TOTAL OTHER SERVICES	226,361.00	222,561.44	29,340.59	3,799.56	98.32
TOTAL EXPENDITURES	<u>226,361.00</u>	<u>222,561.44</u>	<u>29,340.59</u>	<u>3,799.56</u>	<u>98.32</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	10.00	0.00	

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

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

CHARGES & FEES	800.00	913.80	53.08 (113.80)	114.23
MISCELLANEOUS INCOME	13,212.00	14,638.77	740.00 (1,426.77)	110.80
TOTAL REVENUES	14,012.00	15,552.57	793.08 (1,540.57)	110.99

EXPENDITURE SUMMARY

ADMINISTRATION
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<u>AIRPORT</u>					
AIRPORT OPERATIONS	14,012.00	14,123.01	523.87 (111.01)	100.79
TOTAL AIRPORT	14,012.00	14,123.01	523.87 (111.01)	100.79

TOTAL ADMINISTRATION	14,012.00	14,123.01	523.87 (111.01)	100.79
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TOTAL EXPENDITURES	14,012.00	14,123.01	523.87 (111.01)	100.79
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,429.56	269.21 (1,429.56)	
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CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: DECEMBER 31ST, 2018

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	861,500.00	925,107.59	82,814.20 (	63,607.59)	107.38
CHARGES & FEES	353,320.00	298,764.13	6,007.68	54,555.87	84.56
LOAN PROCEEDS	83,000.00	60,523.37	0.00	22,476.63	72.92
MISCELLANEOUS INCOME	8,200.00	31,527.78	814.11 (	23,327.78)	384.49
TRANSFERS	19,825.00	5,803.66	0.00	14,021.34	29.27
TOTAL REVENUES	1,325,845.00	1,321,726.53	89,635.99	4,118.47	99.69
<u>EXPENDITURE SUMMARY</u>					
<u>PARKS MAINTENANCE</u>					
PARK OPERATION & MAINT.	205,880.05	221,217.88	16,118.78 (	15,337.83)	107.45
FACILITY MAINTENANCE	75,956.00	74,386.32	5,863.35	1,569.68	97.93
TOTAL PARKS MAINTENANCE	281,836.05	295,604.20	21,982.13 (	13,768.15)	104.89
<u>COMMUNITY CENTER</u>					
COMMUNITY CENTER & RECR.	215,742.00	231,317.25	14,974.80 (	15,575.25)	107.22
TOTAL COMMUNITY CENTER	215,742.00	231,317.25	14,974.80 (	15,575.25)	107.22
<u>SWIMMING POOL</u>					
SWIMMING POOL OPERATIONS	140,753.00	182,592.87	2,275.07 (	41,839.87)	129.73
TOTAL SWIMMING POOL	140,753.00	182,592.87	2,275.07 (	41,839.87)	129.73
<u>CONCESSIONS</u>					
<u>RECREATION PROGRAMS</u>					
RECREATION PROGRAMS	74,952.00	47,451.80	147.76	27,500.20	63.31
TOTAL RECREATION PROGRAMS	74,952.00	47,451.80	147.76	27,500.20	63.31
<u>SPORTS COMPLEX</u>					
SPORTS COMPLEX	438,635.00	379,000.39	39,610.55	59,634.61	86.40
GOLF COURSE CLUBHOUSE	103,564.00	99,908.12	4,630.47	3,655.88	96.47
TOTAL SPORTS COMPLEX	542,199.00	478,908.51	44,241.02	63,290.49	88.33
<u>PARKS ADMINISTRATION</u>					
PARKS ADMINISTRATION	87,363.00	85,618.30	6,854.70	1,744.70	98.00
TOTAL PARKS ADMINISTRATION	87,363.00	85,618.30	6,854.70	1,744.70	98.00
TOTAL	1,342,845.05	1,321,492.93	90,475.48	21,352.12	98.41
TOTAL EXPENDITURES	1,342,845.05	1,321,492.93	90,475.48	21,352.12	98.41
REVENUES OVER/(UNDER) EXPENDITURES	(17,000.05)	233.60 (	839.49) (	17,233.65)	

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

290-TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	102,000.00	97,972.12	7,312.55	4,027.88	96.05
CHARGES & FEES	0.00	2,900.00	0.00	(2,900.00)	0.00
MISCELLANEOUS INCOME	<u>20,000.00</u>	<u>9,346.10</u>	<u>6,103.43</u>	<u>10,653.90</u>	<u>46.73</u>
TOTAL REVENUES	<u>122,000.00</u>	<u>110,218.22</u>	<u>13,415.98</u>	<u>11,781.78</u>	<u>90.34</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES-TOURISM					
=====					
<u>TOURISM</u>					
TOURISM	<u>127,000.00</u>	<u>133,248.62</u>	<u>5,482.04</u>	<u>(6,248.62)</u>	<u>104.92</u>
TOTAL TOURISM	<u>127,000.00</u>	<u>133,248.62</u>	<u>5,482.04</u>	<u>(6,248.62)</u>	<u>104.92</u>
TOTAL OTHER SERVICES-TOURISM	127,000.00	133,248.62	5,482.04	(6,248.62)	104.92
TOTAL EXPENDITURES	<u>127,000.00</u>	<u>133,248.62</u>	<u>5,482.04</u>	<u>(6,248.62)</u>	<u>104.92</u>
REVENUES OVER/(UNDER) EXPENDITURES	(5,000.00)	(23,030.40)	7,933.94	18,030.40	

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

500-WATER AND SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	801,500.00	798,254.92	71,036.87	3,245.08	99.60
CHARGES & FEES	4,478,250.00	4,369,868.28	350,249.75	108,381.72	97.58
MISCELLANEOUS INCOME	249,492.00	307,705.21	9,183.11	(58,213.21)	123.33
TRANSFERS	10,440.00	11,552.30	869.98	(1,112.30)	110.65
TOTAL REVENUES	5,539,682.00	5,487,380.71	431,339.71	52,301.29	99.06
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
<u>SEWER</u>					
SEWER COLLECTION & OPERA	1,281,139.00	1,156,446.62	52,127.10	124,692.38	90.27
WASTEWATER TREATMENT PL	1,534,867.00	1,546,583.64	18,863.88	(11,716.64)	100.76
TOTAL SEWER	2,816,006.00	2,703,030.26	70,990.98	112,975.74	95.99
<u>WATER</u>					
WATER DISTR & OPERATIONS	1,656,041.00	1,621,065.30	107,380.36	34,975.70	97.89
WATER TREATMENT PLANT	1,067,635.00	1,121,288.51	21,215.45	(53,653.51)	105.03
TOTAL WATER	2,723,676.00	2,742,353.81	128,595.81	(18,677.81)	100.69
<u>PUBLIC WORKS</u>					
TOTAL PUBLIC WORKS	5,539,682.00	5,445,384.07	199,586.79	94,297.93	98.30
TOTAL EXPENDITURES	5,539,682.00	5,445,384.07	199,586.79	94,297.93	98.30
REVENUES OVER/(UNDER) EXPENDITURES	0.00	41,996.64	231,752.92	(41,996.64)	

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

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	<u>17,105.00</u>	<u>7,601.01</u>	<u>50.00</u>	<u>9,503.99</u>	<u>44.44</u>
TOTAL REVENUES	<u>17,105.00</u>	<u>7,601.01</u>	<u>50.00</u>	<u>9,503.99</u>	<u>44.44</u>
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS =====					
<u>LANDFILL</u>					
LANDFILL	<u>500.00</u>	<u>28.22</u>	<u>0.00</u>	<u>471.78</u>	<u>5.64</u>
TOTAL LANDFILL	<u>500.00</u>	<u>28.22</u>	<u>0.00</u>	<u>471.78</u>	<u>5.64</u>
TOTAL PUBLIC WORKS	<u>500.00</u>	<u>28.22</u>	<u>0.00</u>	<u>471.78</u>	<u>5.64</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>28.22</u>	<u>0.00</u>	<u>471.78</u>	<u>5.64</u>
REVENUES OVER/(UNDER) EXPENDITURES	16,605.00	7,572.79	50.00	9,032.21	

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

900-NID
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	<u>3,959.00</u>	<u>3,622.10</u>	<u>0.00</u>	<u>336.90</u>	<u>91.49</u>
TOTAL REVENUES	<u>3,959.00</u>	<u>3,622.10</u>	<u>0.00</u>	<u>336.90</u>	<u>91.49</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL INV - PROJECTS					
=====					
NID					
NID	<u>6,653.07</u>	<u>6,462.48</u>	<u>0.00</u>	<u>190.59</u>	<u>97.14</u>
TOTAL NID	<u>6,653.07</u>	<u>6,462.48</u>	<u>0.00</u>	<u>190.59</u>	<u>97.14</u>
TOTAL CAPITAL INV - PROJECTS	<u>6,653.07</u>	<u>6,462.48</u>	<u>0.00</u>	<u>190.59</u>	<u>97.14</u>
TOTAL EXPENDITURES	<u>6,653.07</u>	<u>6,462.48</u>	<u>0.00</u>	<u>190.59</u>	<u>97.14</u>
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	8,211.88
			FWH	6,728.45
			FICA	5,914.14
			FICA	5,063.93
		US BANCORP GOVERNMENT LEASING AND FINA	PAYOFF POLICE CAR	13,245.92
			TOTAL:	39,164.32
STREET MAINTENANCE	STREET FUND	KCP&L	ELECT SERVICE	14,157.11
			TOTAL:	14,157.11
LIBRARY OPERATION	LIBRARY	NEVADA PUBLIC LIBRARY	DEC PROPERTY TAXES	28,595.88
			TOTAL:	28,595.88
GOLF / SPORTS CMLX	PARKS FUND	VAN WALL EQUIPMENT, INC.	DEBRIS BLOWER	6,675.00
		HEARTLAND TRACTOR	KUBOTA RTV SN 12948	12,939.34
		EAGLE CARPORTS, INC.	CART SHED	7,735.00
			TOTAL:	27,349.34
NON-DEPARTMENTAL	WATER AND SEWER FU	MISSOURI DEPARTMENT OF REVENUE	DEC SALES TAX PAYABLE	5,020.05
		UMB BANK NA	SERIES 2015 P & I	28,900.00
			SERIES 2015 P & I	7,763.93
			DEC SRF PRINCIPAL	48,750.00
			DEC SRF INTEREST	9,918.40
			TOTAL:	100,352.38
WASTEWATER TREATMENT P	WATER AND SEWER FU	KCP&L	ELECT SERVICE	11,614.86
			TOTAL:	11,614.86
WATER LINE & STORAGE M	WATER AND SEWER FU	ALLGEIER MARTIN AND ASSOCIATES INC	5YR WATER MASTER PLAN	5,203.50
			TOTAL:	5,203.50
WATER TREATMENT PLANT	WATER AND SEWER FU	ALLGEIER MARTIN AND ASSOCIATES INC	WTP PIPING IMPROV DESIGN	6,522.72
		KCP&L	ELECT SERVICE	11,108.03
			TOTAL:	17,630.75

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

100	GENERAL FUND	39,164.32
200	STREET FUND	14,157.11
220	LIBRARY	28,595.88
280	PARKS FUND	27,349.34
500	WATER AND SEWER FUND	134,801.49

	GRAND TOTAL:	244,068.14

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 12/01/2018 THRU 12/31/2018
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

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 12/31/18
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES
