

CITY OF NEVADA, MISSOURI

Interim Financial Report

As of March 31, 2019

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: MARCH 31ST, 2019

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
100-1-100		CLAIM ON CASH	1,634,371.87	(186,168.46)	1,448,203.41
150-1-100		CLAIM ON CASH	847,072.35	252.24	847,324.59
160-1-100		CLAIM ON CASH	15,074.35	347.95	15,422.30
161-1-100		CLAIM ON CASH	1,566.38	172.97	1,739.35
200-1-100		CLAIM ON CASH	907,202.84	52,025.05	959,227.89
240-1-100		CLAIM ON CASH	20,850.13	1,592.75	22,442.88
280-1-100		CLAIM ON CASH	333,371.78	58,183.16	391,554.94
290-1-100		CLAIM ON CASH	126,890.34	3,325.65	130,215.99
450-1-100		CLAIM ON CASH	275,299.02	0.00	275,299.02
500-1-100		CLAIM ON CASH	2,224,679.38	(2,700.83)	2,221,978.55
590-1-100		CLAIM ON CASH	47,452.29	601.11	48,053.40
900-1-100		CLAIM ON CASH	3,166.73	0.00	3,166.73
TOTAL CLAIM ON CASH			6,436,997.46	(72,368.41)	6,364,629.05
			=====	=====	=====
<u>CASH IN BANK - POOLED CASH</u>					
999-1-100		POOLED CASH	1,110,489.67	(72,368.43)	1,038,121.24
999-1-102		PAYROLL CLEARING ACCOUNT	1,000.21	0.02	1,000.23
999-1-104		INVESTMENTS	5,325,507.58	0.00	5,325,507.58
SUBTOTAL CASH IN BANK - POOLED CASH			6,436,997.46	(72,368.41)	6,364,629.05
<u>WAGES PAYABLE</u>					
TOTAL CASH IN BANK			6,436,997.46	(72,368.41)	6,364,629.05
			=====	=====	=====
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-2-250		DUE TO OTHER FUNDS	6,436,997.46	(72,368.41)	6,364,629.05
TOTAL DUE TO OTHER FUNDS			6,436,997.46	(72,368.41)	6,364,629.05
			=====	=====	=====

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	1,033,989.00	692,913.45	26,779.02	341,075.55	67.01
SALES-RELATED TAXES	1,620,000.00	418,531.19	155,505.22	1,201,468.81	25.84
FRANCHISE TAXES	1,381,694.00	317,699.05	54,756.93	1,063,994.95	22.99
LICENSES	100,600.00	6,339.82	4,473.46	94,260.18	6.30
CHARGES & FEES	135,000.00	10,249.09	3,760.55	124,750.91	7.59
GRANTS	83,051.00	24,159.38	5,464.56	58,891.62	29.09
LOAN PROCEEDS	871,000.00	0.00	0.00	871,000.00	0.00
FINES & COURT COSTS	105,700.00	32,333.57	13,263.87	73,366.43	30.59
MISCELLANEOUS INCOME	66,400.00	24,088.50	1,341.30	42,311.50	36.28
TRANSFERS	488,844.00	123,837.10	39,525.24	365,006.90	25.33
TOTAL REVENUES	5,886,278.00	1,650,151.15	304,870.15	4,236,126.85	28.03
<u>EXPENDITURE SUMMARY</u>					
<u>ADMINISTRATION</u>					
<u>CITY COUNCIL</u>					
CITY COUNCIL	48,790.00	15,777.98	165.47	33,012.02	32.34
TOTAL CITY COUNCIL	48,790.00	15,777.98	165.47	33,012.02	32.34
<u>CITY CLERK</u>					
CITY CLERK	38,065.00	8,187.02	2,790.53	29,877.98	21.51
TOTAL CITY CLERK	38,065.00	8,187.02	2,790.53	29,877.98	21.51
<u>FINANCE</u>					
ACCOUNTING	220,903.00	56,673.25	18,977.30	164,229.75	25.66
TOTAL FINANCE	220,903.00	56,673.25	18,977.30	164,229.75	25.66
<u>GENERAL ADMINISTRATION</u>					
CITY MANAGER	164,458.00	37,247.10	11,587.46	127,210.90	22.65
HUMAN RESOURCES	123,825.00	27,367.68	8,376.16	96,457.32	22.10
INFORMATION TECHNOLOGY	47,264.23	22,874.20	6,570.10	24,390.03	48.40
GENERAL ADMINISTRATION	399,766.00	54,149.70	7,978.87	345,616.30	13.55
NEAL-SENIOR CENTER	21,300.00	2,449.51	265.44	18,850.49	11.50
FITNESS CENTER	2,900.00	703.84	130.08	2,196.16	24.27
FACILITY MAINTENANCE	127,571.00	27,782.91	7,854.12	99,788.09	21.78
TOTAL GENERAL ADMINISTRATION	887,084.23	172,574.94	42,762.23	714,509.29	19.45

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	63,109.00	15,742.44	5,247.48	47,366.56	24.94
MUNICIPAL COURT	<u>150,953.00</u>	<u>40,385.49</u>	<u>20,557.26</u>	<u>110,567.51</u>	<u>26.75</u>
TOTAL MUNICIPAL COURT-ATTORNEY	214,062.00	56,127.93	25,804.74	157,934.07	26.22
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	<u>57,332.00</u>	<u>10,244.51</u>	<u>2,940.91</u>	<u>47,087.49</u>	<u>17.87</u>
TOTAL PUBLIC TRANSPORTATION	57,332.00	10,244.51	2,940.91	47,087.49	17.87
<u>LOSS CONTROL</u>					
LOSS CONTROL	<u>32,000.00</u>	<u>4,975.49</u>	<u>1,902.19</u>	<u>27,024.51</u>	<u>15.55</u>
TOTAL LOSS CONTROL	32,000.00	4,975.49	1,902.19	27,024.51	15.55
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TOTAL ADMINISTRATION	1,498,236.23	324,561.12	95,343.37	1,173,675.11	21.66
<u>PUBLIC SAFETY</u> =====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVST/PATROL	2,168,185.00	484,432.32	150,042.74	1,683,752.68	22.34
EMERGENCY MANAGEMENT	5,360.00	920.07	880.00	4,439.93	17.17
ANIMAL CONTROL	<u>657,656.00</u>	<u>34,687.84</u>	<u>9,790.99</u>	<u>622,968.16</u>	<u>5.27</u>
TOTAL POLICE DEPARTMENT	2,831,201.00	520,040.23	160,713.73	2,311,160.77	18.37
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	<u>1,023,808.00</u>	<u>293,137.46</u>	<u>81,212.72</u>	<u>730,670.54</u>	<u>28.63</u>
TOTAL FIRE DEPARTMENT	1,023,808.00	293,137.46	81,212.72	730,670.54	28.63
<u>PUBLIC SAFETY CONSTR</u>					
PUBLIC SAFETY CONSTRN	<u>405,903.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>403,403.00</u>	<u>0.62</u>
TOTAL PUBLIC SAFETY CONSTR	405,903.00	2,500.00	2,500.00	403,403.00	0.62
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TOTAL PUBLIC SAFETY	4,260,912.00	815,677.69	244,426.45	3,445,234.31	19.14
<u>COMMUNITY DEVELOPMENT</u> =====					
<u>PLANNING & ZONING</u>					
PLANNING AND ZONING	<u>113,510.00</u>	<u>26,479.80</u>	<u>8,711.56</u>	<u>87,030.20</u>	<u>23.33</u>
TOTAL PLANNING & ZONING	113,510.00	26,479.80	8,711.56	87,030.20	23.33
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TOTAL COMMUNITY DEVELOPMENT	113,510.00	26,479.80	8,711.56	87,030.20	23.33

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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PUBLIC WORKS =====					
STREET LIGHTING					
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TRANSFERS OUT					
TRANSFERS OUT	13,620.00	3,544.67	2,264.46	10,075.33	26.03
TOTAL TRANSFERS OUT	13,620.00	3,544.67	2,264.46	10,075.33	26.03
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TOTAL	13,620.00	3,544.67	2,264.46	10,075.33	26.03
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TOTAL EXPENDITURES	5,886,278.23	1,170,263.28	350,745.84	4,716,014.95	19.88
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REVENUES OVER/(UNDER) EXPENDITURES	(0.23)	479,887.87	(45,875.69)	(479,888.10)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

150-SPECIAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	15,000.00	5,138.21	252.24	9,861.79	34.25
TOTAL REVENUES	15,000.00	5,138.21	252.24	9,861.79	34.25
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>SPECIAL PROJECTS</u>					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	15,000.00	5,138.21	252.24	9,861.79	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

160-POST COMMISSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & COURT COSTS	4,100.00	884.73	347.95	3,215.27	21.58
TOTAL REVENUES	4,100.00	884.73	347.95	3,215.27	21.58
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC SAFETY</u>					
<u>POST COMMISSION</u>					
POST COMMISSION	4,100.00	0.00	0.00	4,100.00	0.00
TOTAL POST COMMISSION	4,100.00	0.00	0.00	4,100.00	0.00
TOTAL PUBLIC SAFETY	4,100.00	0.00	0.00	4,100.00	0.00
TOTAL EXPENDITURES	4,100.00	0.00	0.00	4,100.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	884.73	347.95 (884.73)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

161-JUDICIAL EDUCATION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & COURT COSTS	1,400.00	440.39	172.97	959.61	31.46
TOTAL REVENUES	1,400.00	440.39	172.97	959.61	31.46
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION =====					
<u>JUDICIAL EDUCATION</u>					
JUDICIAL EDUCATION	1,400.00	0.00	0.00	1,400.00	0.00
TOTAL JUDICIAL EDUCATION	1,400.00	0.00	0.00	1,400.00	0.00
TOTAL ADMINISTRATION	1,400.00	0.00	0.00	1,400.00	0.00
TOTAL EXPENDITURES	1,400.00	0.00	0.00	1,400.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	440.39	172.97 (440.39)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	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	1,177,000.00	304,804.56	104,911.42	872,195.44	25.90
MISCELLANEOUS INCOME	22,000.00	39,137.87	13,436.53	(17,137.87)	177.90
TRANSFERS	10,800.00	2,839.85	2,029.52	7,960.15	26.29
TOTAL REVENUES	1,212,300.00	349,282.28	120,377.47	863,017.72	28.81
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
<u>STREET</u>					
STREET MAINTENANCE	1,475,312.00	195,595.49	59,768.93	1,279,716.51	13.26
TOTAL STREET	1,475,312.00	195,595.49	59,768.93	1,279,716.51	13.26
TOTAL PUBLIC WORKS	1,475,312.00	195,595.49	59,768.93	1,279,716.51	13.26
TOTAL EXPENDITURES	1,475,312.00	195,595.49	59,768.93	1,279,716.51	13.26
REVENUES OVER/(UNDER) EXPENDITURES	(263,012.00)	153,686.79	60,608.54	(416,698.79)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

220-LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	224,992.00	177,812.09	2,732.49	47,179.91	79.03
TOTAL REVENUES	224,992.00	177,812.09	2,732.49	47,179.91	79.03
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES					
=====					
<u>LIBRARY</u>					
LIBRARY OPERATION	224,992.00	177,812.09	2,732.49	47,179.91	79.03
TOTAL LIBRARY	224,992.00	177,812.09	2,732.49	47,179.91	79.03
TOTAL OTHER SERVICES	224,992.00	177,812.09	2,732.49	47,179.91	79.03
TOTAL EXPENDITURES	224,992.00	177,812.09	2,732.49	47,179.91	79.03

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES & FEES	900.00	109.04	22.00	790.96	12.12
MISCELLANEOUS INCOME	<u>14,541.00</u>	<u>8,081.17</u>	<u>1,905.00</u>	<u>6,459.83</u>	<u>55.58</u>
TOTAL REVENUES	<u>15,441.00</u>	<u>8,190.21</u>	<u>1,927.00</u>	<u>7,250.79</u>	<u>53.04</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION =====					
<u>AIRPORT</u>					
AIRPORT OPERATIONS	<u>15,441.00</u>	<u>2,684.17</u>	<u>118.05</u>	<u>12,756.83</u>	<u>17.38</u>
TOTAL AIRPORT	<u>15,441.00</u>	<u>2,684.17</u>	<u>118.05</u>	<u>12,756.83</u>	<u>17.38</u>
TOTAL ADMINISTRATION	15,441.00	2,684.17	118.05	12,756.83	17.38
TOTAL EXPENDITURES	<u>15,441.00</u>	<u>2,684.17</u>	<u>118.05</u>	<u>12,756.83</u>	<u>17.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,506.04	1,808.95 (5,506.04)	

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

280-PARKS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	877,000.00	224,561.45	82,674.46	652,438.55	25.61
CHARGES & FEES	366,200.00	52,077.07	41,907.37	314,122.93	14.22
LOAN PROCEEDS	0.00	10,542.00	0.00	(10,542.00)	0.00
MISCELLANEOUS INCOME	9,500.00	18,983.46	13,909.17	(9,483.46)	199.83
TRANSFERS	17,825.00	2,571.45	0.00	15,253.55	14.43
TOTAL REVENUES	1,270,525.00	308,735.43	138,491.00	961,789.57	24.30
<u>EXPENDITURE SUMMARY</u>					
<u>PARKS MAINTENANCE</u>					
PARK OPERATION & MAINT.	201,560.00	46,231.59	20,418.54	155,328.41	22.94
FACILITY MAINTENANCE	77,844.00	16,956.34	5,523.65	60,887.66	21.78
TOTAL PARKS MAINTENANCE	279,404.00	63,187.93	25,942.19	216,216.07	22.62
<u>COMMUNITY CENTER</u>					
COMMUNITY CENTER & RECR.	172,588.00	39,167.21	9,230.79	133,420.79	22.69
TOTAL COMMUNITY CENTER	172,588.00	39,167.21	9,230.79	133,420.79	22.69
<u>SWIMMING POOL</u>					
SWIMMING POOL OPERATIONS	159,517.00	16,945.96	2,326.05	142,571.04	10.62
TOTAL SWIMMING POOL	159,517.00	16,945.96	2,326.05	142,571.04	10.62
<u>CONCESSIONS</u>					
CONCESSIONS	17,760.00	390.72	153.96	17,369.28	2.20
TOTAL CONCESSIONS	17,760.00	390.72	153.96	17,369.28	2.20
<u>RECREATION PROGRAMS</u>					
RECREATION PROGRAMS	122,339.00	14,801.52	4,055.98	107,537.48	12.10
TOTAL RECREATION PROGRAMS	122,339.00	14,801.52	4,055.98	107,537.48	12.10
<u>SPORTS COMPLEX</u>					
SPORTS COMPLEX	381,978.00	113,266.29	56,716.37	268,711.71	29.65
GOLF COURSE CLUBHOUSE	101,870.00	17,315.93	5,313.89	84,554.07	17.00
TOTAL SPORTS COMPLEX	483,848.00	130,582.22	62,030.26	353,265.78	26.99
<u>PARKS ADMINISTRATION</u>					
PARKS ADMINISTRATION	90,893.00	19,393.31	6,656.93	71,499.69	21.34
TOTAL PARKS ADMINISTRATION	90,893.00	19,393.31	6,656.93	71,499.69	21.34
TOTAL	1,326,349.00	284,468.87	110,396.16	1,041,880.13	21.45

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

280-PARKS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	1,326,349.00	284,468.87	110,396.16	1,041,880.13	21.45
REVENUES OVER/(UNDER) EXPENDITURES	(55,824.00)	24,266.56	28,094.84	(80,090.56)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

290-TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	100,000.00	17,037.23	5,315.22	82,962.77	17.04
CHARGES & FEES	3,000.00	0.00	0.00	3,000.00	0.00
MISCELLANEOUS INCOME	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES	113,000.00	17,037.23	5,315.22	95,962.77	15.08
<u>EXPENDITURE SUMMARY</u>					
<u>OTHER SERVICES-TOURISM</u>					
<u>TOURISM</u>					
TOURISM	131,040.00	22,030.78	1,994.38	109,009.22	16.81
TOTAL TOURISM	131,040.00	22,030.78	1,994.38	109,009.22	16.81
TOTAL OTHER SERVICES-TOURISM	131,040.00	22,030.78	1,994.38	109,009.22	16.81
TOTAL EXPENDITURES	131,040.00	22,030.78	1,994.38	109,009.22	16.81
REVENUES OVER/(UNDER) EXPENDITURES	(18,040.00)	(4,993.55)	3,320.84	(13,046.45)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

500-WATER AND SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	810,000.00	209,210.48	77,752.48	600,789.52	25.83
CHARGES & FEES	4,603,700.00	1,078,495.95	351,333.83	3,525,204.05	23.43
GRANTS	50,000.00	0.00	0.00	50,000.00	0.00
MISCELLANEOUS INCOME	247,600.00	146,411.76	17,768.28	101,188.24	59.13
TRANSFERS	7,920.00	1,979.82	659.94	5,940.18	25.00
TOTAL REVENUES	5,719,220.00	1,436,098.01	447,514.53	4,283,121.99	25.11
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
<u>SEWER</u>					
SEWER COLLECTION & OPERA	1,791,159.00	348,162.62	90,537.36	1,442,996.38	19.44
WASTEWATER TREATMENT PL	1,580,216.00	914,855.13	28,488.49	665,360.87	57.89
TOTAL SEWER	3,371,375.00	1,263,017.75	119,025.85	2,108,357.25	37.46
<u>WATER</u>					
WATER DISTR & OPERATIONS	1,399,475.00	395,771.71	118,865.78	1,003,703.29	28.28
WATER TREATMENT PLANT	1,556,835.00	478,212.10	224,369.24	1,078,622.90	30.72
TOTAL WATER	2,956,310.00	873,983.81	343,235.02	2,082,326.19	29.56
<u>PUBLIC WORKS</u>					
TOTAL PUBLIC WORKS	6,327,685.00	2,137,001.56	462,260.87	4,190,683.44	33.77
TOTAL EXPENDITURES	6,327,685.00	2,137,001.56	462,260.87	4,190,683.44	33.77
REVENUES OVER/(UNDER) EXPENDITURES	(608,465.00)	(700,903.55)	(14,746.34)	92,438.55	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	17,105.00	7,201.11	50.00	9,903.89	42.10
TOTAL REVENUES	17,105.00	7,201.11	50.00	9,903.89	42.10
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS =====					
<u>LANDFILL</u>					
LANDFILL	500.00	0.00	0.00	500.00	0.00
TOTAL LANDFILL	500.00	0.00	0.00	500.00	0.00
TOTAL PUBLIC WORKS	500.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES	500.00	0.00	0.00	500.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	16,605.00	7,201.11	50.00	9,403.89	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2019

900-NID
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	3,959.00	3,800.91	0.00	158.09	96.01
TOTAL REVENUES	3,959.00	3,800.91	0.00	158.09	96.01
<u>EXPENDITURE SUMMARY</u>					
CAPITAL INV - PROJECTS					
=====					
<u>NID</u>					
NID	6,654.00	6,453.07	0.00	200.93	96.98
TOTAL NID	6,654.00	6,453.07	0.00	200.93	96.98
TOTAL CAPITAL INV - PROJECTS	6,654.00	6,453.07	0.00	200.93	96.98
TOTAL EXPENDITURES	6,654.00	6,453.07	0.00	200.93	96.98
REVENUES OVER/(UNDER) EXPENDITURES	(2,695.00)	(2,652.16)	0.00	(42.84)	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	FWH	8,244.43
			FWH	7,032.43
			FICA	5,708.81
			FICA	5,051.18
			TOTAL:	26,036.85
MUNICIPAL COURT	GENERAL FUND	US BANCORP GOVERNMENT LEASING AND FINA	LEASE PMT COURT 3/5	7,042.93
			TOTAL:	7,042.93
POLICE ADMINISTRATION	GENERAL FUND	VERNON COUNTY SHERIFF	MARCH DISPATCHING SERVICE	12,000.00
		US BANCORP GOVERNMENT LEASING AND FINA	LEASE PMT PD CARS 3/5	33,100.26
			TOTAL:	45,100.26
FIRE ADMINISTRATION	GENERAL FUND	US BANCORP GOVERNMENT LEASING AND FINA	LEASE PMT FIRE PU 3/5	8,731.03
			TOTAL:	8,731.03
NON-DEPARTMENTAL	STREET FUND	ASH GROVE AGGREGATES, INC.	BASE ROCK	7,609.81
			TOTAL:	7,609.81
PARKS & REC MAINTENANC	PARKS FUND	US BANCORP GOVERNMENT LEASING AND FINA	LEASE PMT PU MOWER 3/5	9,224.47
			TOTAL:	9,224.47
GOLF / SPORTS CMLPX	PARKS FUND	GREENSPRO, INC.	GC CHEMICALS	5,183.25
			GC CHEMICALS	15,491.00
			GC CHEMICALS	12,793.00
		US BANCORP GOVERNMENT LEASING AND FINA	LEASE PMT GC FW MOWER 3/5	10,058.84
			TOTAL:	43,526.09
NON-DEPARTMENTAL	WATER AND SEWER FU	UMB BANK NA	SERIES 2015 PAYMENT	29,400.00
			SERIES 2015 PAYMENT	7,576.08
			SERIES 2007B PRINCIPAL	49,583.33
			SERIES 2007B INTEREST	8,852.27
			TOTAL:	95,411.68
SEWER LINE MAINTENANCE	WATER AND SEWER FU	ALLIANCE WATER RESOURCES, INC.	APRIL SERVICES	17,966.50
		US BANCORP GOVERNMENT LEASING AND FINA	LEASE PMT DT CRAWLER 3/5	16,545.83
			TOTAL:	34,512.33
WASTEWATER TREATMENT P	WATER AND SEWER FU	ALLIANCE WATER RESOURCES, INC.	APRIL SERVICES	23,955.42
		SOUTHARD CONSTRUCTION CO OF JOPLIN, IN	WTP PIPING IMPROVEMENTS #2	159,442.19
			TOTAL:	183,397.61
WATER LINE & STORAGE M	WATER AND SEWER FU	ALLIANCE WATER RESOURCES, INC.	APRIL SERVICES	23,955.42
		US BANCORP GOVERNMENT LEASING AND FINA	LEASE PMT DT CRAWLER	16,545.84
			TOTAL:	40,501.26
WATER TREATMENT PLANT	WATER AND SEWER FU	ALLIANCE WATER RESOURCES, INC.	APRIL SERVICES	53,899.67
			APRIL SERVICES	6,791.66
			TOTAL:	60,691.33

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

===== FUND TOTALS =====
100 GENERAL FUND 86,911.07
200 STREET FUND 7,609.81
280 PARKS FUND 52,750.56
500 WATER AND SEWER FUND 414,514.21

 GRAND TOTAL: 561,785.65

TOTAL PAGES: 2

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/01/2019 THRU 3/31/2019
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 03/31/19
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES
