

CITY OF NEVADA, MISSOURI

Interim Financial Report

As of April 30, 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.

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>						
	100-1-100	CLAIM ON CASH	1,452,473.99	57,729.76	1,510,203.75	
	150-1-100	CLAIM ON CASH	849,725.55	519.62	850,245.17	
	160-1-100	CLAIM ON CASH	15,422.30	338.27	15,760.57	
	161-1-100	CLAIM ON CASH	1,739.35	(330.85)	1,408.50	
	200-1-100	CLAIM ON CASH	961,945.94	3,709.02	965,654.96	
	240-1-100	CLAIM ON CASH	22,442.88	(184.39)	22,258.49	
	280-1-100	CLAIM ON CASH	392,677.44	(32,295.48)	360,381.96	Pool and Golf chemicals
	290-1-100	CLAIM ON CASH	130,215.99	(19,011.80)	111,204.19	Bushwhacker Days entertainment
	450-1-100	CLAIM ON CASH	275,299.02	0.00	275,299.02	
	500-1-100	CLAIM ON CASH	2,228,274.68	(261,617.23)	1,966,657.45	Clay Street sewer project and Water Treatment Plant line replacement.
	590-1-100	CLAIM ON CASH	48,053.40	50.00	48,103.40	
	900-1-100	CLAIM ON CASH	3,166.73	0.00	3,166.73	
	TOTAL CLAIM ON CASH		6,381,437.27	(251,093.08)	6,130,344.19	
<u>CASH IN BANK - POOLED CASH</u>						
	999-1-100	POOLED CASH	1,038,300.74	19,267.29	1,057,568.03	
	999-1-102	PAYROLL CLEARING ACCOUNT	1,000.23	0.02	1,000.25	
	999-1-104	INVESTMENTS	5,342,136.30	(270,360.39)	5,071,775.91	Cd matured and was not reinvested to maintain cash flow for April-September.
	SUBTOTAL CASH IN BANK - POOLED CASH		6,381,437.27	(251,093.08)	6,130,344.19	
<u>WAGES PAYABLE</u>						
	TOTAL CASH IN BANK		6,381,437.27	(251,093.08)	6,130,344.19	
<u>DUE TO OTHER FUNDS - POOLED CASH</u>						
	999-2-250	DUE TO OTHER FUNDS	6,381,437.27	(251,093.08)	6,130,344.19	
	TOTAL DUE TO OTHER FUNDS		6,381,437.27	(251,093.08)	6,130,344.19	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET	
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,033,989.00	716,404.94	23,491.49	317,584.06	69.29	Majority of taxes are received in Jan.
SALES-RELATED TAXES	1,620,000.00	537,046.34	118,515.15	1,082,953.66	33.15	
FRANCHISE TAXES	1,381,694.00	519,044.89	201,345.84	862,649.11	37.57	\$63,511 less compared to 2018.
LICENSES	100,600.00	20,980.48	14,640.66	79,619.52	20.86	
CHARGES & FEES	135,000.00	13,210.36	2,961.27	121,789.64	9.79	
GRANTS	83,051.00	29,686.74	5,527.36	53,364.26	35.75	
LOAN PROCEEDS	871,000.00	0.00	0.00	871,000.00	0.00	
FINES & COURT COSTS	105,700.00	43,532.41	10,674.34	62,167.59	41.18	Fines are 13% greater compared to 2018.
MISCELLANEOUS INCOME	66,400.00	30,669.54	2,347.82	35,730.46	46.19	Includes revenue from Dec. 2018 surplus sale.
TRANSFERS	488,844.00	161,402.22	37,565.12	327,441.78	33.02	
TOTAL REVENUES	5,886,278.00	2,071,977.92	417,069.05	3,814,300.08	35.20	

EXPENDITURE SUMMARY

ADMINISTRATION

<u>CITY COUNCIL</u>						
CITY COUNCIL	48,790.00	31,883.46	15,952.48	16,906.54	65.35	Includes April election and audit expenditures.
TOTAL CITY COUNCIL	48,790.00	31,883.46	15,952.48	16,906.54	65.35	
<u>CITY CLERK</u>						
CITY CLERK	38,065.00	11,126.75	2,749.09	26,938.25	29.23	
TOTAL CITY CLERK	38,065.00	11,126.75	2,749.09	26,938.25	29.23	
<u>FINANCE</u>						
ACCOUNTING	220,903.00	72,281.67	14,642.68	148,621.33	32.72	
TOTAL FINANCE	220,903.00	72,281.67	14,642.68	148,621.33	32.72	
<u>GENERAL ADMINISTRATION</u>						
CITY MANAGER	164,458.00	52,732.04	14,536.18	111,725.96	32.06	
HUMAN RESOURCES	123,825.00	37,082.92	9,065.45	86,742.08	29.95	
INFORMATION TECHNOLOGY	47,264.23	9,716.45	14,181.91	37,547.78	20.56	
GENERAL ADMINISTRATION	399,766.00	71,472.04	14,595.44	328,293.96	17.88	
NEAL-SENIOR CENTER	21,300.00	3,352.31	902.80	17,947.69	15.74	
FITNESS CENTER	2,900.00	866.68	129.80	2,033.32	29.89	
FACILITY MAINTENANCE	127,571.00	38,405.07	9,761.88	89,165.93	30.10	
TOTAL GENERAL ADMINISTRATION	887,084.23	213,627.51	34,809.64	673,456.72	24.08	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	63,109.00	20,989.92	5,247.48	42,119.08	33.26
MUNICIPAL COURT	150,953.00	51,142.88	10,101.25	99,810.12	33.88
TOTAL MUNICIPAL COURT-ATTORNEY	214,062.00	72,132.80	15,348.73	141,929.20	33.70
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	57,332.00	15,313.50	4,481.91	42,018.50	26.71
TOTAL PUBLIC TRANSPORTATION	57,332.00	15,313.50	4,481.91	42,018.50	26.71
<u>LOSS CONTROL</u>					
LOSS CONTROL	32,000.00	5,004.26	0.00	26,995.74	15.64
TOTAL LOSS CONTROL	32,000.00	5,004.26	0.00	26,995.74	15.64
TOTAL ADMINISTRATION	1,498,236.23	421,369.95	87,984.53	1,076,866.28	28.12
<u>PUBLIC SAFETY</u> =====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVST/PATROL	2,168,185.00	638,917.20	141,053.61	1,529,267.80	29.47
EMERGENCY MANAGEMENT	5,360.00	948.97	0.00	4,411.03	17.70
ANIMAL CONTROL	657,656.00	47,350.43	11,112.96	610,305.57	7.20
TOTAL POLICE DEPARTMENT	2,831,201.00	687,216.60	152,166.57	2,143,984.40	24.27
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	1,023,808.00	364,210.66	65,367.66	659,597.34	35.57
TOTAL FIRE DEPARTMENT	1,023,808.00	364,210.66	65,367.66	659,597.34	35.57
<u>PUBLIC SAFETY CONSTR</u>					
PUBLIC SAFETY CONSTRN	405,903.00	2,500.00	0.00	403,403.00	0.62
TOTAL PUBLIC SAFETY CONSTR	405,903.00	2,500.00	0.00	403,403.00	0.62
TOTAL PUBLIC SAFETY	4,260,912.00	1,053,927.26	217,534.23	3,206,984.74	24.73
<u>COMMUNITY DEVELOPMENT</u> =====					
<u>PLANNING & ZONING</u>					
PLANNING AND ZONING	113,510.00	34,764.16	7,475.64	78,745.84	30.63
TOTAL PLANNING & ZONING	113,510.00	34,764.16	7,475.64	78,745.84	30.63
TOTAL COMMUNITY DEVELOPMENT	113,510.00	34,764.16	7,475.64	78,745.84	30.63

Equipment repairs and debt service.

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<hr/>					
PUBLIC WORKS =====					
STREET LIGHTING					
<hr/>					
TRANSFERS OUT					
TRANSFERS OUT	13,620.00	4,393.17	848.50	9,226.83	32.26
TOTAL TRANSFERS OUT	13,620.00	4,393.17	848.50	9,226.83	32.26
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TOTAL	13,620.00	4,393.17	848.50	9,226.83	32.26
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TOTAL EXPENDITURES	5,886,278.23	1,514,454.54	313,842.90	4,371,823.69	25.73
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REVENUES OVER/(UNDER) EXPENDITURES	(0.23)	557,523.38	103,226.15	(557,523.61)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

150-SPECIAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	15,000.00	8,058.79	519.62	6,941.21	53.73
TOTAL REVENUES	15,000.00	8,058.79	519.62	6,941.21	53.73
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES					
=====					
<u>SPECIAL PROJECTS</u>					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	15,000.00	8,058.79	519.62	6,941.21	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

160-POST COMMISSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & COURT COSTS	4,100.00	1,223.00	338.27	2,877.00	29.83
TOTAL REVENUES	4,100.00	1,223.00	338.27	2,877.00	29.83
<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	1,223.00	338.27	(1,223.00)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

161-JUDICIAL EDUCATION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & COURT COSTS	1,400.00	609.54	169.15	790.46	43.54
TOTAL REVENUES	1,400.00	609.54	169.15	790.46	43.54
<u>EXPENDITURE SUMMARY</u>					
<u>ADMINISTRATION</u>					
=====					
<u>JUDICIAL EDUCATION</u>					
JUDICIAL EDUCATION	1,400.00	500.00	500.00	900.00	35.71
TOTAL JUDICIAL EDUCATION	1,400.00	500.00	500.00	900.00	35.71
TOTAL ADMINISTRATION	1,400.00	500.00	500.00	900.00	35.71
TOTAL EXPENDITURES	1,400.00	500.00	500.00	900.00	35.71
REVENUES OVER/(UNDER) EXPENDITURES	0.00	109.54	(330.85)	(109.54)	

annual Spring conference expenditures.

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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	1,177,000.00	391,447.68	86,643.12	785,552.32	33.26
MISCELLANEOUS INCOME	22,000.00	42,437.22	581.30	(20,437.22)	192.90
TRANSFERS	10,800.00	3,453.41	613.56	7,346.59	31.98
TOTAL REVENUES	1,212,300.00	439,838.31	87,837.98	772,461.69	36.28

Includes revenue from Dec 2018 surplus sale.

EXPENDITURE SUMMARY

PUBLIC WORKS

<u>STREET</u>					
STREET MAINTENANCE	1,475,312.00	292,198.26	78,042.00	1,183,113.74	19.81
TOTAL STREET	1,475,312.00	292,198.26	78,042.00	1,183,113.74	19.81
TOTAL PUBLIC WORKS	1,475,312.00	292,198.26	78,042.00	1,183,113.74	19.81
TOTAL EXPENDITURES	1,475,312.00	292,198.26	78,042.00	1,183,113.74	19.81
REVENUES OVER/(UNDER) EXPENDITURES	(263,012.00)	147,640.05	9,795.98	(410,652.05)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

220-LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	224,992.00	179,591.14	1,779.05	45,400.86	79.82
TOTAL REVENUES	224,992.00	179,591.14	1,779.05	45,400.86	79.82
<u>EXPENDITURE SUMMARY</u>					
<u>OTHER SERVICES</u>					
<u>LIBRARY</u>					
LIBRARY OPERATION	224,992.00	179,591.14	1,779.05	45,400.86	79.82
TOTAL LIBRARY	224,992.00	179,591.14	1,779.05	45,400.86	79.82
TOTAL OTHER SERVICES	224,992.00	179,591.14	1,779.05	45,400.86	79.82
TOTAL EXPENDITURES	224,992.00	179,591.14	1,779.05	45,400.86	79.82

Monthly revenues received on behalf of the Library are remitted to the Library during the same month.

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES & FEES	900.00	109.04	0.00	790.96	12.12
MISCELLANEOUS INCOME	<u>14,541.00</u>	<u>8,901.17</u>	<u>820.00</u>	<u>5,639.83</u>	<u>61.21</u>
TOTAL REVENUES	<u>15,441.00</u>	<u>9,010.21</u>	<u>820.00</u>	<u>6,430.79</u>	<u>58.35</u>
<u>EXPENDITURE SUMMARY</u>					
<u>ADMINISTRATION</u>					
<u>AIRPORT</u>					
AIRPORT OPERATIONS	<u>15,441.00</u>	<u>3,874.10</u>	<u>752.87</u>	<u>11,566.90</u>	<u>25.09</u>
TOTAL AIRPORT	<u>15,441.00</u>	<u>3,874.10</u>	<u>752.87</u>	<u>11,566.90</u>	<u>25.09</u>
TOTAL ADMINISTRATION	<u>15,441.00</u>	<u>3,874.10</u>	<u>752.87</u>	<u>11,566.90</u>	<u>25.09</u>
TOTAL EXPENDITURES	<u>15,441.00</u>	<u>3,874.10</u>	<u>752.87</u>	<u>11,566.90</u>	<u>25.09</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,136.11	67.13 (5,136.11)	

Hangar and land lease fees.

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	877,000.00	289,238.09	64,676.64	587,761.91	32.98
CHARGES & FEES	366,200.00	83,293.72	31,216.65	282,906.28	22.75
LOAN PROCEEDS	0.00	10,542.00	0.00	(10,542.00)	0.00
MISCELLANEOUS INCOME	9,500.00	20,709.79	616.83	(11,209.79)	218.00
TRANSFERS	17,825.00	2,571.45	0.00	15,253.55	14.43
TOTAL REVENUES	1,270,525.00	406,355.05	96,510.12	864,169.95	31.98
<u>EXPENDITURE SUMMARY</u>					
<u>PARKS MAINTENANCE</u>					
PARK OPERATION & MAINT.	201,560.00	58,751.92	10,691.71	142,808.08	29.15
FACILITY MAINTENANCE	77,844.00	23,544.41	5,885.46	54,299.59	30.25
TOTAL PARKS MAINTENANCE	279,404.00	82,296.33	16,577.17	197,107.67	29.45
<u>COMMUNITY CENTER</u>					
COMMUNITY CENTER & RECR.	172,588.00	52,009.66	9,327.90	120,578.34	30.14
TOTAL COMMUNITY CENTER	172,588.00	52,009.66	9,327.90	120,578.34	30.14
<u>SWIMMING POOL</u>					
SWIMMING POOL OPERATIONS	159,517.00	27,070.80	9,824.77	132,446.20	16.97
TOTAL SWIMMING POOL	159,517.00	27,070.80	9,824.77	132,446.20	16.97
<u>CONCESSIONS</u>					
CONCESSIONS	17,760.00	459.98	69.26	17,300.02	2.59
TOTAL CONCESSIONS	17,760.00	459.98	69.26	17,300.02	2.59
<u>RECREATION PROGRAMS</u>					
RECREATION PROGRAMS	122,339.00	19,425.34	4,352.18	102,913.66	15.88
TOTAL RECREATION PROGRAMS	122,339.00	19,425.34	4,352.18	102,913.66	15.88
<u>SPORTS COMPLEX</u>					
SPORTS COMPLEX	381,978.00	125,817.20	10,770.62	256,160.80	32.94
GOLF COURSE CLUBHOUSE	101,870.00	25,224.96	7,922.03	76,645.04	24.76
TOTAL SPORTS COMPLEX	483,848.00	151,042.16	18,692.65	332,805.84	31.22
<u>PARKS ADMINISTRATION</u>					
PARKS ADMINISTRATION	90,893.00	26,364.31	6,511.30	64,528.69	29.01
TOTAL PARKS ADMINISTRATION	90,893.00	26,364.31	6,511.30	64,528.69	29.01
TOTAL	1,326,349.00	358,668.58	65,355.23	967,680.42	27.04

Includes revenue from Dec. 2018 surplus sale.

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	1,326,349.00	358,668.58	65,355.23	967,680.42	27.04
REVENUES OVER/(UNDER) EXPENDITURES	(55,824.00)	47,686.47	31,154.89	(103,510.47)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

290-TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	100,000.00	24,766.90	7,729.67	75,233.10	24.77
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	24,766.90	7,729.67	88,233.10	21.92
<u>EXPENDITURE SUMMARY</u>					
<u>OTHER SERVICES-TOURISM</u>					
<u>TOURISM</u>					
TOURISM	131,040.00	48,753.65	26,722.87	82,286.35	37.21
TOTAL TOURISM	131,040.00	48,753.65	26,722.87	82,286.35	37.21
TOTAL OTHER SERVICES-TOURISM	131,040.00	48,753.65	26,722.87	82,286.35	37.21
TOTAL EXPENDITURES	131,040.00	48,753.65	26,722.87	82,286.35	37.21
REVENUES OVER/(UNDER) EXPENDITURES	(18,040.00)	(23,986.75)	(18,993.20)	5,946.75	

Occupancy tax is 6% less compared to 2018.

Griffons & Bushwhacker Museum marketing, banners,
 Bushwhacker Days entertainment.

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

500-WATER AND SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	810,000.00	268,467.76	59,257.28	541,532.24	33.14
CHARGES & FEES	4,603,700.00	1,482,145.56	403,649.61	3,121,554.44	32.19
GRANTS	50,000.00	0.00	0.00	50,000.00	0.00
MISCELLANEOUS INCOME	247,600.00	157,648.21	4,324.57	89,951.79	63.67
TRANSFERS	7,920.00	2,639.76	659.94	5,280.24	33.33
TOTAL REVENUES	5,719,220.00	1,910,901.29	467,891.40	3,808,318.71	33.41
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
<u>SEWER</u>					
SEWER COLLECTION & OPERA	1,791,159.00	520,056.48	162,588.49	1,271,102.52	29.03
WASTEWATER TREATMENT PL	1,580,216.00	983,551.04	55,996.65	596,664.96	62.24
TOTAL SEWER	3,371,375.00	1,503,607.52	218,585.14	1,867,767.48	44.60
<u>WATER</u>					
WATER DISTR & OPERATIONS	1,399,475.00	527,767.39	127,657.43	871,707.61	37.71
WATER TREATMENT PLANT	1,556,835.00	609,244.10	114,058.47	947,590.90	39.13
TOTAL WATER	2,956,310.00	1,137,011.49	241,715.90	1,819,298.51	38.46
<u>PUBLIC WORKS</u>					
TOTAL PUBLIC WORKS	6,327,685.00	2,640,619.01	460,301.04	3,687,065.99	41.73
TOTAL EXPENDITURES	6,327,685.00	2,640,619.01	460,301.04	3,687,065.99	41.73
REVENUES OVER/(UNDER) EXPENDITURES	(608,465.00)	(729,717.72)	7,590.36	121,252.72	

Includes revenue from Dec. 2018 surplus sale, 2018 contract chemical refund.

Debt service, Jan-May contract services.

5 year master plan survey and decisgn, debt service
 Plant piping improvements, Jan-May contract services

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET	
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS INCOME	17,105.00	15,805.61	8,604.50	1,299.39	92.40	Annual land leases.
TOTAL REVENUES	17,105.00	15,805.61	8,604.50	1,299.39	92.40	
<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	15,805.61	8,604.50	799.39		

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: APRIL 30TH, 2019

900-NID
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 33.33

	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>					
<u>CAPITAL INV - PROJECTS</u>					
<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)	

Barton Meadows and Country Club special assessments.

Annual debt service on bonds.

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALLIANCE WATER RESOURCES, INC.	MAY SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	17,966.50
	MAY SERVICES	WATER AND SEWER FU	WASTEWATER TREATMENT P	23,955.42
	MAY SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	23,955.42
	MAY SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	53,899.67
	MAY SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	6,791.66
			TOTAL:	126,568.67
ARLAN COMPANY INC.	POOL CHEMICALS	PARKS FUND	SWIMMING POOL OPERATIO	6,462.85
			TOTAL:	6,462.85
ASH GROVE AGGREGATES, INC.	BASE ROCK	STREET FUND	NON-DEPARTMENTAL	5,041.79
			TOTAL:	5,041.79
BKD, LLP	PROGRESS BILLING 2018 AUDI	GENERAL FUND	CITY COUNCIL	15,000.00
			TOTAL:	15,000.00
COMMERCE BANK	4/5, SKID ST, PU, BH, SLUD	WATER AND SEWER FU	SEWER LINE MAINTENANCE	11,245.94
	4/5, SKID ST, PU, BH, SLUD	WATER AND SEWER FU	WASTEWATER TREATMENT P	27,974.63
	4/5, SKID ST, PU, BH, SLUD	WATER AND SEWER FU	WATER LINE & STORAGE M	11,245.94
			TOTAL:	50,466.51
GT DISTRIBUTORS, INC.	19 STREAMLIGHT TAC LIGHTS	GENERAL FUND	POLICE ADMINISTRATION	5,144.84
			TOTAL:	5,144.84
INTERNAL REVENUE SERVICE	FWH	GENERAL FUND	NON-DEPARTMENTAL	8,774.05
	FWH	GENERAL FUND	NON-DEPARTMENTAL	6,980.54
	FICA	GENERAL FUND	NON-DEPARTMENTAL	6,043.75
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,056.17
			TOTAL:	26,854.51
MCINROY CONTRACTORS LLC	WW COLL SYSTEM IMPROVEMENT	WATER AND SEWER FU	SEWER LINE MAINTENANCE	82,808.41
			TOTAL:	82,808.41
MISSOURI DEPARTMENT OF REVENUE	MARCH SALES TAX PAYABLE	WATER AND SEWER FU	NON-DEPARTMENTAL	5,231.70
			TOTAL:	5,231.70
NEVADA/VERNON COUNTY CHAMBER-BUSHWHACK	2019 BW DAYS ENTERTAINMENT	TOURISM FUND	TOURISM	23,000.00
			TOTAL:	23,000.00
SOUTHARD CONSTRUCTION CO OF JOPLIN, IN	WTP PIPING IMPROVEMENTS	WATER AND SEWER FU	WATER TREATMENT PLANT	49,386.46
			TOTAL:	49,386.46
UMB BANK NA	SERIES 2007 B SRF PAYMENT	WATER AND SEWER FU	NON-DEPARTMENTAL	49,583.33
	SERIES 2007B SRF INTEREST	WATER AND SEWER FU	NON-DEPARTMENTAL	8,852.27
			TOTAL:	58,435.60
VERNON COUNTY SHERIFF	APRIL DISPATCHING SERVICES	GENERAL FUND	POLICE ADMINISTRATION	12,000.00
			TOTAL:	12,000.00

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====

100	GENERAL FUND	58,999.35		
200	STREET FUND	5,041.79		
280	PARKS FUND	6,462.85		
290	TOURISM FUND	23,000.00		
500	WATER AND SEWER FUND	372,897.35		
GRAND TOTAL:		466,401.34		

TOTAL PAGES: 2

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 4/01/2019 THRU 4/30/2019
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 Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: SIGNIFICANT EXPENDITURES AS OF 4/30/19
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES
