

CITY OF NEVADA, MISSOURI

Interim Financial Report

As of May 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.

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
	100-1-100	CLAIM ON CASH	1,513,341.97	(233,540.86)	1,279,801.11
	150-1-100	CLAIM ON CASH	852,157.82	1,374.03	853,531.85
	160-1-100	CLAIM ON CASH	15,760.57	210.20	15,970.77
	161-1-100	CLAIM ON CASH	1,408.50	105.10	1,513.60
	200-1-100	CLAIM ON CASH	966,421.10	(39,797.82)	926,623.28
	240-1-100	CLAIM ON CASH	22,258.49	638.38	22,896.87
	280-1-100	CLAIM ON CASH	361,192.67	(22,816.56)	338,376.11
	290-1-100	CLAIM ON CASH	111,204.19	2,555.57	113,759.76
	450-1-100	CLAIM ON CASH	275,299.02	0.00	275,299.02
	500-1-100	CLAIM ON CASH	1,972,412.76	(61,196.04)	1,911,216.72
	590-1-100	CLAIM ON CASH	48,103.40	50.00	48,153.40
	900-1-100	CLAIM ON CASH	<u>3,166.73</u>	<u>0.00</u>	<u>3,166.73</u>
	TOTAL CLAIM ON CASH		<u>6,142,727.22</u>	<u>(352,418.00)</u>	<u>5,790,309.22</u>
<u>CASH IN BANK - POOLED CASH</u>					
	999-1-100	POOLED CASH	1,057,234.23	(352,418.02)	704,816.21
	999-1-102	PAYROLL CLEARING ACCOUNT	1,000.25	0.02	1,000.27
	999-1-104	INVESTMENTS	<u>5,084,492.74</u>	<u>0.00</u>	<u>5,084,492.74</u>
	SUBTOTAL CASH IN BANK - POOLED CASH		<u>6,142,727.22</u>	<u>(352,418.00)</u>	<u>5,790,309.22</u>
<u>WAGES PAYABLE</u>					
	TOTAL CASH IN BANK		<u>6,142,727.22</u>	<u>(352,418.00)</u>	<u>5,790,309.22</u>
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
	999-2-250	DUE TO OTHER FUNDS	<u>6,142,727.22</u>	<u>(352,418.00)</u>	<u>5,790,309.22</u>
	TOTAL DUE TO OTHER FUNDS		<u>6,142,727.22</u>	<u>(352,418.00)</u>	<u>5,790,309.22</u>

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET	
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,033,989.00	740,154.10	23,749.16	293,834.90	71.58	
SALES-RELATED TAXES	1,620,000.00	651,123.82	114,077.48	968,876.18	40.19	
FRANCHISE TAXES	1,381,694.00	571,669.87	52,624.98	810,024.13	41.37	
LICENSES	100,600.00	44,365.88	23,385.40	56,234.12	44.10	
CHARGES & FEES	135,000.00	94,443.28	81,490.92	40,556.72	69.96	Rural fire, taxi coupons, animal adoptions
GRANTS	83,051.00	35,669.63	5,982.89	47,381.37	42.95	
LOAN PROCEEDS	871,000.00	0.00	0.00	871,000.00	0.00	
FINES & COURT COSTS	105,700.00	50,738.93	8,533.02	54,961.07	48.00	
MISCELLANEOUS INCOME	66,400.00	48,925.82	14,713.25	17,474.18	73.68	Loss control, interest, sale of surplus, insurance reimburse
TRANSFERS	<u>488,844.00</u>	<u>200,927.46</u>	<u>39,525.24</u>	<u>287,916.54</u>	<u>41.10</u>	
TOTAL REVENUES	<u>5,886,278.00</u>	<u>2,438,018.79</u>	<u>364,082.34</u>	<u>3,448,259.21</u>	<u>41.42</u>	
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
<u>CITY COUNCIL</u>						
CITY COUNCIL	<u>48,790.00</u>	<u>33,198.97</u>	<u>1,159.51</u>	<u>15,591.03</u>	<u>68.04</u>	
TOTAL CITY COUNCIL	48,790.00	33,198.97	1,159.51	15,591.03	68.04	Audit, April election
<u>CITY CLERK</u>						
CITY CLERK	<u>38,065.00</u>	<u>15,054.43</u>	<u>3,927.68</u>	<u>23,010.57</u>	<u>39.55</u>	
TOTAL CITY CLERK	38,065.00	15,054.43	3,927.68	23,010.57	39.55	
<u>FINANCE</u>						
ACCOUNTING	<u>220,903.00</u>	<u>93,468.98</u>	<u>21,187.31</u>	<u>127,434.02</u>	<u>42.31</u>	
TOTAL FINANCE	220,903.00	93,468.98	21,187.31	127,434.02	42.31	
<u>GENERAL ADMINISTRATION</u>						
CITY MANAGER	164,458.00	71,571.44	18,839.40	92,886.56	43.52	
HUMAN RESOURCES	123,825.00	49,679.97	12,596.05	74,145.03	40.12	
INFORMATION TECHNOLOGY	47,264.23	30,992.41	21,211.98	16,271.82	65.57	
GENERAL ADMINISTRATION	399,766.00	119,066.15	46,230.20	280,699.85	29.78	
NEAL-SENIOR CENTER	21,300.00	6,059.25	1,865.17	15,240.75	28.45	Annual fees for: Google, backup server image, log me in,
FITNESS CENTER	2,900.00	977.25	30.08	1,922.75	33.70	website fee, virus protection
FACILITY MAINTENANCE	<u>127,571.00</u>	<u>55,257.22</u>	<u>16,642.98</u>	<u>72,313.78</u>	<u>43.31</u>	
TOTAL GENERAL ADMINISTRATION	887,084.23	333,603.69	117,415.86	553,480.54	37.61	

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	63,109.00	26,366.59	5,376.67	36,742.41	41.78
MUNICIPAL COURT	<u>150,953.00</u>	<u>71,037.50</u>	<u>19,820.10</u>	<u>79,915.50</u>	<u>47.06</u>
TOTAL MUNICIPAL COURT-ATTORNEY	214,062.00	97,404.09	25,196.77	116,657.91	45.50
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	<u>57,332.00</u>	<u>24,459.66</u>	<u>8,635.85</u>	<u>32,872.34</u>	<u>42.66</u>
TOTAL PUBLIC TRANSPORTATION	57,332.00	24,459.66	8,635.85	32,872.34	42.66
<u>LOSS CONTROL</u>					
LOSS CONTROL	<u>32,000.00</u>	<u>5,067.41</u>	<u>63.15</u>	<u>26,932.59</u>	<u>15.84</u>
TOTAL LOSS CONTROL	32,000.00	5,067.41	63.15	26,932.59	15.84
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TOTAL ADMINISTRATION	1,498,236.23	602,257.23	177,586.13	895,979.00	40.20
<u>PUBLIC SAFETY</u> =====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVST/PATROL	2,168,185.00	935,788.31	292,692.98	1,232,396.69	43.16
EMERGENCY MANAGEMENT	5,360.00	1,123.97	175.00	4,236.03	20.97
ANIMAL CONTROL	<u>657,656.00</u>	<u>68,372.04</u>	<u>20,189.53</u>	<u>589,283.96</u>	<u>10.40</u>
TOTAL POLICE DEPARTMENT	2,831,201.00	1,005,284.32	313,057.51	1,825,916.68	35.51
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	<u>1,023,808.00</u>	<u>521,704.84</u>	<u>155,964.12</u>	<u>502,103.16</u>	<u>50.96</u>
TOTAL FIRE DEPARTMENT	1,023,808.00	521,704.84	155,964.12	502,103.16	50.96
<u>PUBLIC SAFETY CONSTR</u>					
PUBLIC SAFETY CONSTRN	<u>405,903.00</u>	<u>5,045.00</u>	<u>2,545.00</u>	<u>400,858.00</u>	<u>1.24</u>
TOTAL PUBLIC SAFETY CONSTR	405,903.00	5,045.00	2,545.00	400,858.00	1.24
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TOTAL PUBLIC SAFETY	4,260,912.00	1,532,034.16	471,566.63	2,728,877.84	35.96
<u>COMMUNITY DEVELOPMENT</u> =====					
<u>PLANNING & ZONING</u>					
PLANNING AND ZONING	<u>113,510.00</u>	<u>50,266.08</u>	<u>15,332.55</u>	<u>63,243.92</u>	<u>44.28</u>
TOTAL PLANNING & ZONING	113,510.00	50,266.08	15,332.55	63,243.92	44.28
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TOTAL COMMUNITY DEVELOPMENT	113,510.00	50,266.08	15,332.55	63,243.92	44.28

Overtime, debt service for fire trucks and vehicles

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

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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>13,620.00</u>	<u>4,978.59</u>	<u>585.42</u>	<u>8,641.41</u>	<u>36.55</u>
TOTAL TRANSFERS OUT	13,620.00	4,978.59	585.42	8,641.41	36.55
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TOTAL	13,620.00	4,978.59	585.42	8,641.41	36.55
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TOTAL EXPENDITURES	<u>5,886,278.23</u>	<u>2,189,536.06</u>	<u>665,070.73</u>	<u>3,696,742.17</u>	<u>37.20</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(0.23)	248,482.73	(300,988.39)	(248,482.96)	

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

150-SPECIAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	<u>15,000.00</u>	<u>11,345.47</u>	<u>1,374.03</u>	<u>3,654.53</u>	<u>75.64</u>
TOTAL REVENUES	<u>15,000.00</u>	<u>11,345.47</u>	<u>1,374.03</u>	<u>3,654.53</u>	<u>75.64</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES					
<u>SPECIAL PROJECTS</u>					
REVENUES OVER/(UNDER) EXPENDITURES	15,000.00	11,345.47	1,374.03	3,654.53	

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

160-POST COMMISSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & COURT COSTS	<u>4,100.00</u>	<u>1,433.20</u>	<u>210.20</u>	<u>2,666.80</u>	<u>34.96</u>
TOTAL REVENUES	<u>4,100.00</u>	<u>1,433.20</u>	<u>210.20</u>	<u>2,666.80</u>	<u>34.96</u>
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC SAFETY</u>					
<u>POST COMMISSION</u>					
POST COMMISSION	<u>4,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100.00</u>	<u>0.00</u>
TOTAL POST COMMISSION	<u>4,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY	<u>4,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>4,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	1,433.20	210.20 (1,433.20)	

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

161-JUDICIAL EDUCATION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & COURT COSTS	<u>1,400.00</u>	<u>714.64</u>	<u>105.10</u>	<u>685.36</u>	<u>51.05</u>
TOTAL REVENUES	<u>1,400.00</u>	<u>714.64</u>	<u>105.10</u>	<u>685.36</u>	<u>51.05</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION =====					
<u>JUDICIAL EDUCATION</u>					
JUDICIAL EDUCATION	<u>1,400.00</u>	<u>500.00</u>	<u>0.00</u>	<u>900.00</u>	<u>35.71</u>
TOTAL JUDICIAL EDUCATION	<u>1,400.00</u>	<u>500.00</u>	<u>0.00</u>	<u>900.00</u>	<u>35.71</u>
TOTAL ADMINISTRATION	<u>1,400.00</u>	<u>500.00</u>	<u>0.00</u>	<u>900.00</u>	<u>35.71</u>
TOTAL EXPENDITURES	<u>1,400.00</u>	<u>500.00</u>	<u>0.00</u>	<u>900.00</u>	<u>35.71</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	214.64	105.10 (214.64)	

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

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	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	1,177,000.00	478,870.96	87,423.28	698,129.04	40.69
MISCELLANEOUS INCOME	22,000.00	46,143.81	1,534.34 (24,143.81)	209.74
TRANSFERS	<u>10,800.00</u>	<u>3,143.72</u>	(<u>309.69</u>)	<u>7,656.28</u>	<u>29.11</u>
TOTAL REVENUES	1,212,300.00	530,658.49	88,647.93	681,641.51	43.77
	=====	=====	=====	=====	=====

Investment interest, sale of surplus, insurance reimburse

EXPENDITURE SUMMARY

PUBLIC WORKS

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STREET

STREET MAINTENANCE	<u>1,475,312.00</u>	<u>454,378.73</u>	<u>141,581.68</u>	<u>1,020,933.27</u>	<u>30.80</u>
TOTAL STREET	1,475,312.00	454,378.73	141,581.68	1,020,933.27	30.80
TOTAL PUBLIC WORKS	1,475,312.00	454,378.73	141,581.68	1,020,933.27	30.80

TOTAL EXPENDITURES	<u>1,475,312.00</u>	<u>454,378.73</u>	<u>141,581.68</u>	<u>1,020,933.27</u>	<u>30.80</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(263,012.00)	76,279.76 (52,933.75) (339,291.76)	
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CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

220-LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	<u>224,992.00</u>	<u>181,296.81</u>	<u>1,705.67</u>	<u>43,695.19</u>	<u>80.58</u>
TOTAL REVENUES	<u>224,992.00</u>	<u>181,296.81</u>	<u>1,705.67</u>	<u>43,695.19</u>	<u>80.58</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>LIBRARY</u>					
LIBRARY OPERATION	<u>224,992.00</u>	<u>181,296.81</u>	<u>1,705.67</u>	<u>43,695.19</u>	<u>80.58</u>
TOTAL LIBRARY	<u>224,992.00</u>	<u>181,296.81</u>	<u>1,705.67</u>	<u>43,695.19</u>	<u>80.58</u>
TOTAL OTHER SERVICES	<u>224,992.00</u>	<u>181,296.81</u>	<u>1,705.67</u>	<u>43,695.19</u>	<u>80.58</u>
TOTAL EXPENDITURES	<u>224,992.00</u>	<u>181,296.81</u>	<u>1,705.67</u>	<u>43,695.19</u>	<u>80.58</u>

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

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES & FEES	900.00	228.32	119.28	671.68	25.37
MISCELLANEOUS INCOME	<u>14,541.00</u>	<u>9,971.17</u>	<u>1,070.00</u>	<u>4,569.83</u>	<u>68.57</u>
TOTAL REVENUES	<u>15,441.00</u>	<u>10,199.49</u>	<u>1,189.28</u>	<u>5,241.51</u>	<u>66.05</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION					
=====					
<u>AIRPORT</u>					
AIRPORT OPERATIONS	<u>15,441.00</u>	<u>6,079.27</u>	<u>1,871.78</u>	<u>9,361.73</u>	<u>39.37</u>
TOTAL AIRPORT	15,441.00	6,079.27	1,871.78	9,361.73	39.37
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TOTAL ADMINISTRATION	15,441.00	6,079.27	1,871.78	9,361.73	39.37
=====					
TOTAL EXPENDITURES	<u>15,441.00</u>	<u>6,079.27</u>	<u>1,871.78</u>	<u>9,361.73</u>	<u>39.37</u>
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,120.22 (682.50) (4,120.22)	

Hangar rent

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	877,000.00	352,193.48	62,955.39	524,806.52	40.16
CHARGES & FEES	366,200.00	112,865.36	29,571.64	253,334.64	30.82
LOAN PROCEEDS	0.00	10,542.00	0.00	(10,542.00)	0.00
MISCELLANEOUS INCOME	9,500.00	22,063.76	543.29	(12,563.76)	232.25
TRANSFERS	<u>17,825.00</u>	<u>2,571.45</u>	<u>0.00</u>	<u>15,253.55</u>	<u>14.43</u>
TOTAL REVENUES	1,270,525.00	500,236.05	93,070.32	770,288.95	39.37
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>PARKS MAINTENANCE</u>					
PARK OPERATION & MAINT.	201,560.00	91,767.43	31,411.08	109,792.57	45.53
FACILITY MAINTENANCE	<u>77,844.00</u>	<u>36,889.85</u>	<u>13,140.45</u>	<u>40,954.15</u>	<u>47.39</u>
TOTAL PARKS MAINTENANCE	279,404.00	128,657.28	44,551.53	150,746.72	46.05
<u>COMMUNITY CENTER</u>					
COMMUNITY CENTER & RECR.	<u>172,588.00</u>	<u>78,596.40</u>	<u>21,463.51</u>	<u>93,991.60</u>	<u>45.54</u>
TOTAL COMMUNITY CENTER	172,588.00	78,596.40	21,463.51	93,991.60	45.54
<u>SWIMMING POOL</u>					
SWIMMING POOL OPERATIONS	<u>159,517.00</u>	<u>59,254.49</u>	<u>31,357.82</u>	<u>100,262.51</u>	<u>37.15</u>
TOTAL SWIMMING POOL	159,517.00	59,254.49	31,357.82	100,262.51	37.15
<u>CONCESSIONS</u>					
CONCESSIONS	<u>17,760.00</u>	<u>3,335.74</u>	<u>2,875.76</u>	<u>14,424.26</u>	<u>18.78</u>
TOTAL CONCESSIONS	17,760.00	3,335.74	2,875.76	14,424.26	18.78
<u>RECREATION PROGRAMS</u>					
RECREATION PROGRAMS	<u>122,339.00</u>	<u>32,519.54</u>	<u>13,094.20</u>	<u>89,819.46</u>	<u>26.58</u>
TOTAL RECREATION PROGRAMS	122,339.00	32,519.54	13,094.20	89,819.46	26.58
<u>SPORTS COMPLEX</u>					
SPORTS COMPLEX	381,978.00	162,676.45	35,665.55	219,301.55	42.59
GOLF COURSE CLUBHOUSE	<u>101,870.00</u>	<u>39,726.04</u>	<u>14,501.08</u>	<u>62,143.96</u>	<u>39.00</u>
TOTAL SPORTS COMPLEX	483,848.00	202,402.49	50,166.63	281,445.51	41.83
<u>PARKS ADMINISTRATION</u>					
PARKS ADMINISTRATION	<u>90,893.00</u>	<u>38,411.12</u>	<u>12,016.81</u>	<u>52,481.88</u>	<u>42.26</u>
TOTAL PARKS ADMINISTRATION	90,893.00	38,411.12	12,016.81	52,481.88	42.26
TOTAL	1,326,349.00	543,177.06	175,526.26	783,171.94	40.95

Interest on investments, sale of surplus, performance bond proceeds

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

280-PARKS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	1,326,349.00	543,177.06	175,526.26	783,171.94	40.95
REVENUES OVER/(UNDER) EXPENDITURES	(55,824.00)	(42,941.01)	(82,455.94)	(12,882.99)	

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

290-TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	100,000.00	32,334.07	7,567.17	67,665.93	32.33
CHARGES & FEES	3,000.00	0.00	0.00	3,000.00	0.00
MISCELLANEOUS INCOME	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL REVENUES	113,000.00	32,334.07	7,567.17	80,665.93	28.61
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES-TOURISM =====					
<u>TOURISM</u>					
TOURISM	<u>131,040.00</u>	<u>56,158.50</u>	<u>7,404.85</u>	<u>74,881.50</u>	<u>42.86</u>
TOTAL TOURISM	131,040.00	56,158.50	7,404.85	74,881.50	42.86
	=====	=====	=====	=====	=====
TOTAL OTHER SERVICES-TOURISM	131,040.00	56,158.50	7,404.85	74,881.50	42.86
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	131,040.00	56,158.50	7,404.85	74,881.50	42.86
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(18,040.00)	(23,824.43)	162.32	5,784.43	

500-WATER AND SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
REVENUE SUMMARY					
SALES-RELATED TAXES	810,000.00	325,506.76	57,039.00	484,493.24	40.19
CHARGES & FEES	4,603,700.00	1,860,634.51	378,488.95	2,743,065.49	40.42
GRANTS	50,000.00	0.00	0.00	50,000.00	0.00
MISCELLANEOUS INCOME	247,600.00	165,774.69	3,659.68	81,825.31	66.95
TRANSFERS	<u>7,920.00</u>	<u>3,507.07</u>	<u>867.31</u>	<u>4,412.93</u>	<u>44.28</u>
TOTAL REVENUES	5,719,220.00	2,355,423.03	440,054.94	3,363,796.97	41.18
	=====	=====	=====	=====	=====

chemical refund

EXPENDITURE SUMMARY

PUBLIC WORKS					
=====					
SEWER					
SEWER COLLECTION & OPERA	1,791,159.00	748,421.38	226,090.52	1,042,737.62	41.78
WASTEWATER TREATMENT PL	<u>1,580,216.00</u>	<u>1,049,146.33</u>	<u>48,901.65</u>	<u>531,069.67</u>	<u>66.39</u>
TOTAL SEWER	3,371,375.00	1,797,567.71	274,992.17	1,573,807.29	53.32
WATER					
WATER DISTR & OPERATIONS	1,399,475.00	667,572.30	140,584.83	731,902.70	47.70
WATER TREATMENT PLANT	<u>1,556,835.00</u>	<u>744,071.78</u>	<u>122,197.87</u>	<u>812,763.22</u>	<u>47.79</u>
TOTAL WATER	2,956,310.00	1,411,644.08	262,782.70	1,544,665.92	47.75
PUBLIC WORKS					
TOTAL PUBLIC WORKS	6,327,685.00	3,209,211.79	537,774.87	3,118,473.21	50.72
=====					
TOTAL EXPENDITURES	6,327,685.00	3,209,211.79	537,774.87	3,118,473.21	50.72
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(608,465.00)	(853,788.76)	(97,719.93)	245,323.76	

Wastewater Treatment Plant debt service, Clay and Sycamore sewer project

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

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

MISCELLANEOUS INCOME	<u>17,105.00</u>	<u>15,855.61</u>	<u>50.00</u>	<u>1,249.39</u>	<u>92.70</u>
TOTAL REVENUES	<u>17,105.00</u>	<u>15,855.61</u>	<u>50.00</u>	<u>1,249.39</u>	<u>92.70</u>

land leases and liability reduction

EXPENDITURE SUMMARY

PUBLIC WORKS
 =====

<u>LANDFILL</u>	<u>500.00</u>	<u>28.73</u>	<u>28.73</u>	<u>471.27</u>	<u>5.75</u>
TOTAL LANDFILL	500.00	28.73	28.73	471.27	5.75

TOTAL PUBLIC WORKS	500.00	28.73	28.73	471.27	5.75
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TOTAL EXPENDITURES	<u>500.00</u>	<u>28.73</u>	<u>28.73</u>	<u>471.27</u>	<u>5.75</u>
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REVENUES OVER/ (UNDER) EXPENDITURES	16,605.00	15,826.88	21.27	778.12	
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CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MAY 31ST, 2019

900-NID
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 41.67

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

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALL AMERICAN PAINTING CO, LLC	POOL CRACK REPAIRS/CAULKED	PARKS FUND	SWIMMING POOL OPERATIO	<u>14,426.00</u>
			TOTAL:	14,426.00
ALLGEIER MARTIN AND ASSOCIATES INC	SYCAMORE/CLAY ST SEWER	WATER AND SEWER FU	SEWER LINE MAINTENANCE	8,696.00
	WW FACILITIES PLAN	WATER AND SEWER FU	SEWER LINE MAINTENANCE	<u>32,165.67</u>
			TOTAL:	40,861.67
ALLIANCE WATER RESOURCES, INC.	JUNE SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	17,966.50
	JUNE SERVICES	WATER AND SEWER FU	WASTEWATER TREATMENT P	23,955.42
	JUNE SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	23,955.42
	JUNE SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	53,899.67
	JUNE SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	<u>6,791.66</u>
			TOTAL:	126,568.67
CASH GROVE AGGREGATES, INC.	BASE ROCK	STREET FUND	NON-DEPARTMENTAL	<u>6,082.67</u>
			TOTAL:	6,082.67
GREENSPRO, INC.	GC CHEMICALS	PARKS FUND	GOLF / SPORTS CMLPX	<u>7,800.00</u>
			TOTAL:	7,800.00
IMS INFRASTRUCTURE MANAGEMENT SERVICES	PAVEMENT MANAGEMENT PROJEC	STREET FUND	STREET MAINTENANCE	<u>10,875.00</u>
			TOTAL:	10,875.00
INTERNAL REVENUE SERVICE	FWH	GENERAL FUND	NON-DEPARTMENTAL	9,296.38
	FWH	GENERAL FUND	NON-DEPARTMENTAL	6,964.73
	FWH	GENERAL FUND	NON-DEPARTMENTAL	8,561.10
	FICA	GENERAL FUND	NON-DEPARTMENTAL	6,220.36
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,013.99
	FICA	GENERAL FUND	NON-DEPARTMENTAL	<u>5,726.65</u>
			TOTAL:	41,783.21
MCCINROY CONTRACTORS LLC	WW COLL SYSTEM IMPROVEMENT	WATER AND SEWER FU	SEWER LINE MAINTENANCE	<u>105,104.62</u>
			TOTAL:	105,104.62
MISSOURI DEPARTMENT OF REVENUE	APRIL SALES TAX PAYABLE	WATER AND SEWER FU	NON-DEPARTMENTAL	<u>5,409.62</u>
			TOTAL:	5,409.62
MPR-MIDWEST PUBLIC RISK	PROPERTY INS	GENERAL FUND	NON-DEPARTMENTAL	11,310.23
	LIABILITY INS	GENERAL FUND	NON-DEPARTMENTAL	5,303.88
	LIABILITY INS	GENERAL FUND	GENERAL ADMINISTRATION	25,783.72
	PROPERTY INS	GENERAL FUND	POLICE ADMINISTRATION	5,016.02
	LIABILITY INS	GENERAL FUND	POLICE ADMINISTRATION	47,429.02
	WORKER COMP INS	GENERAL FUND	POLICE ADMINISTRATION	37,573.43
	PROPERTY INS	GENERAL FUND	FIRE ADMINISTRATION	5,849.08
	LIABILITY INS	GENERAL FUND	FIRE ADMINISTRATION	24,556.69
	WORKER COMP INS	GENERAL FUND	FIRE ADMINISTRATION	36,481.72
	LIABILITY INS	STREET FUND	STREET MAINTENANCE	18,140.33
	WORKER COMP INS	STREET FUND	STREET MAINTENANCE	19,164.89
	LIABILITY INS	PARKS FUND	GOLF / SPORTS CMLPX	5,924.44
	LIABILITY INS	WATER AND SEWER FU	SEWER LINE MAINTENANCE	5,196.39
	WORKER COMP INS	WATER AND SEWER FU	SEWER LINE MAINTENANCE	5,758.08
	PROPERTY INS	WATER AND SEWER FU	WASTEWATER TREATMENT P	20,137.25
	PROPERTY INS	WATER AND SEWER FU	WATER LINE & STORAGE M	5,854.52
	LIABILITY INS	WATER AND SEWER FU	WATER LINE & STORAGE M	5,237.05
	PROPERTY INS	WATER AND SEWER FU	WATER TREATMENT PLANT	<u>6,935.88</u>
			TOTAL:	291,652.62

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
SECURITY BANK OF KANSAS CITY	6073-10 INTEREST	GENERAL FUND	NON-DEPARTMENTAL	13,508.13
	COP SERIES 2011 1-6063-10	GENERAL FUND	NON-DEPARTMENTAL	<u>63,991.25</u>
	TOTAL:			77,499.38
SOUTHARD CONSTRUCTION CO OF JOPLIN, IN	WTP PAYMENT #4	WATER AND SEWER FU	WATER TREATMENT PLANT	<u>49,467.14</u>
	TOTAL:			49,467.14
UMB BANK NA	MAY SERIES 2007 B	WATER AND SEWER FU	NON-DEPARTMENTAL	49,583.33
	MAY SERIES 2007 B INTEREST	WATER AND SEWER FU	NON-DEPARTMENTAL	<u>8,852.27</u>
	TOTAL:			58,435.60
US BANCORP GOVERNMENT LEASING AND FINA	5/5 PHONE SYSTEM	GENERAL FUND	INFORMATION TECHNOLOGY	17,499.05
	5/5 BACKHOE	STREET FUND	STREET MAINTENANCE	5,952.22
	5/5 BACKHOE	WATER AND SEWER FU	SEWER LINE MAINTENANCE	5,952.22
	5/5 BACKHOE	WATER AND SEWER FU	WATER LINE & STORAGE M	<u>5,952.22</u>
	TOTAL:			35,355.71
VERNON COUNTY SHERIFF	MAY DISPATCHING SERVICES	GENERAL FUND	POLICE ADMINISTRATION	<u>12,000.00</u>
	TOTAL:			12,000.00

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

100	GENERAL FUND	348,085.43
200	STREET FUND	60,215.11
280	PARKS FUND	28,150.44
500	WATER AND SEWER FUND	446,870.93

	GRAND TOTAL:	883,321.91

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/01/2019 THRU 5/31/2019
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 Vendor Name
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: SIGNIFICANT EXPENDITURES AS OF 5/31/19
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES
