

CITY OF NEVADA, MISSOURI

Interim Financial Report

As of August 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	1,268,988.60	(81,348.79)	1,187,639.81	General
150-1-100		CLAIM ON CASH	859,622.21	1,191.70	860,813.91	Special Projects
160-1-100		CLAIM ON CASH	12,881.06	217.34	13,098.40	Post Commission
161-1-100		CLAIM ON CASH	1,839.48	108.69	1,948.17	Judicial Education
200-1-100		CLAIM ON CASH	941,305.18	21,994.51	963,299.69	Street
240-1-100		CLAIM ON CASH	22,405.05	(125.71)	22,279.34	Airport
280-1-100		CLAIM ON CASH	318,231.62	(86,880.34)	231,351.28	Parks
290-1-100		CLAIM ON CASH	124,559.13	4,274.18	128,833.31	Tourism
450-1-100		CLAIM ON CASH	275,299.02	0.00	275,299.02	Parks Construction
500-1-100		CLAIM ON CASH	1,718,736.58	(132,535.63)	1,586,200.95	Water and Sewer
590-1-100		CLAIM ON CASH	48,224.67	50.00	48,274.67	Landfill
900-1-100		CLAIM ON CASH	<u>3,166.73</u>	<u>0.00</u>	<u>3,166.73</u>	Neighborhood Improvement District
TOTAL CLAIM ON CASH			<u>5,595,259.33</u>	<u>(273,054.05)</u>	<u>5,322,205.28</u>	Cash balance as of August 31
<u>CASH IN BANK - POOLED CASH</u>						
999-1-100		POOLED CASH	482,674.46	(257,309.79)	225,364.67	Cash decrease is mainly due to annual debt service payments
999-1-102		PAYROLL CLEARING ACCOUNT	1,000.31	0.00	1,000.31	
999-1-104		INVESTMENTS	<u>5,111,584.56</u>	<u>(45,744.26)</u>	<u>5,095,840.30</u>	
SUBTOTAL CASH IN BANK - POOLED CASH			<u>5,595,259.33</u>	<u>(273,054.05)</u>	<u>5,322,205.28</u>	
<u>WAGES PAYABLE</u>						
TOTAL CASH IN BANK			<u>5,595,259.33</u>	<u>(273,054.05)</u>	<u>5,322,205.28</u>	
<u>DUE TO OTHER FUNDS - POOLED CASH</u>						
999-2-250		DUE TO OTHER FUNDS	<u>5,595,259.33</u>	<u>(273,054.05)</u>	<u>5,322,205.28</u>	
TOTAL DUE TO OTHER FUNDS			<u>5,595,259.33</u>	<u>(273,054.05)</u>	<u>5,322,205.28</u>	

CITY OF NEVADA
 POOLED CASH REPORT
 AS OF: AUGUST 31ST, 2019

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>					
100-2-200		ACCOUNTS PAYABLE	87,305.48	(4,193.42)	83,112.06
200-2-200		ACCOUNTS PAYABLE	26,867.21	744.36	27,611.57
240-2-200		ACCOUNTS PAYABLE	1,322.77	(545.39)	777.38
280-2-200		ACCOUNTS PAYABLE	37,870.93	(3,276.66)	34,594.27
290-2-200		ACCOUNTS PAYABLE	264.93	263.81	528.74
500-2-200		ACCOUNTS PAYABLE	<u>164,537.00</u>	<u>(66,186.51)</u>	<u>98,350.49</u>
TOTAL DUE TO POOLED CASH			<u>318,168.32</u>	<u>(73,193.81)</u>	<u>244,974.51</u>
<u>DUE FROM OTHER FUNDS</u>					
999-1-150		DUE FROM OTHER FUNDS	<u>318,168.32</u>	<u>(73,193.81)</u>	<u>244,974.51</u>
TOTAL DUE FROM OTHER FUNDS			<u>318,168.32</u>	<u>(73,193.81)</u>	<u>244,974.51</u>
<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
999-2-200		ACCOUNTS PAYABLE	<u>318,168.32</u>	<u>(73,193.81)</u>	<u>244,974.51</u>
TOTAL ACCOUNTS PAYABLE			<u>318,168.32</u>	<u>(73,193.81)</u>	<u>244,974.51</u>

Outstanding invoices scheduled to be paid

*** END OF REPORT ***

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET	
<u>REVENUE SUMMARY</u>						
PROPERTY TAXES	1,033,989.00	805,908.20	22,355.81	228,080.80	77.94	
SALES-RELATED TAXES	1,620,000.00	1,086,565.71	130,062.69	533,434.29	67.07	
FRANCHISE TAXES	1,381,694.00	861,664.44	39,021.13	520,029.56	62.36	
LICENSES	100,600.00	75,152.47	1,625.80	25,447.53	74.70	
CHARGES & FEES	135,000.00	104,328.33	49.79	30,671.67	77.28	
GRANTS	83,051.00	82,388.89	4,754.96	662.11	99.20	
LOAN PROCEEDS	871,000.00	33,270.00	33,270.00	837,730.00	3.82	
FINES & COURT COSTS	105,700.00	82,891.03	7,877.57	22,808.97	78.42	
MISCELLANEOUS INCOME	66,400.00	114,142.86	2,804.95	(47,742.86)	171.90	Animal Shelter donation \$50,000, insurance reimbursements
TRANSFERS	488,844.00	320,504.02	39,525.24	168,339.98	65.56	
TOTAL REVENUES	5,886,278.00	3,566,815.95	281,347.94	2,319,462.05	60.60	
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
=====						
<u>CITY COUNCIL</u>						
CITY COUNCIL	48,790.00	48,933.63	(5,517.63)	(143.63)	100.29	Partial refund for cost of hospital sales tax election
TOTAL CITY COUNCIL	48,790.00	48,933.63	(5,517.63)	(143.63)	100.29	
<u>CITY CLERK</u>						
CITY CLERK	38,065.00	23,400.06	2,716.09	14,664.94	61.47	
TOTAL CITY CLERK	38,065.00	23,400.06	2,716.09	14,664.94	61.47	
<u>FINANCE</u>						
ACCOUNTING	220,903.00	152,287.29	14,958.20	68,615.71	68.94	
TOTAL FINANCE	220,903.00	152,287.29	14,958.20	68,615.71	68.94	
<u>GENERAL ADMINISTRATION</u>						
CITY MANAGER	164,458.00	110,730.87	13,138.41	53,727.13	67.33	
HUMAN RESOURCES	123,825.00	76,251.30	8,579.85	47,573.70	61.58	
INFORMATION TECHNOLOGY	47,264.23	37,711.44	2,257.35	9,552.79	79.79	
GENERAL ADMINISTRATION	399,766.00	163,612.96	20,660.39	236,153.04	40.93	
NEAL-SENIOR CENTER	21,300.00	14,411.82	1,607.22	6,888.18	67.66	
FITNESS CENTER	2,900.00	1,654.81	119.44	1,245.19	57.06	
FACILITY MAINTENANCE	127,571.00	83,643.34	9,553.81	43,927.66	65.57	
TOTAL GENERAL ADMINISTRATION	887,084.23	488,016.54	55,916.47	399,067.69	55.01	

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	63,109.00	42,109.03	5,247.48	20,999.97	66.72
MUNICIPAL COURT	<u>150,953.00</u>	<u>106,787.15</u>	<u>11,257.60</u>	<u>44,165.85</u>	<u>70.74</u>
TOTAL MUNICIPAL COURT-ATTORNEY	214,062.00	148,896.18	16,505.08	65,165.82	69.56
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	<u>57,332.00</u>	<u>67,989.95</u>	<u>4,054.11</u>	<u>(10,657.95)</u>	<u>118.59</u>
TOTAL PUBLIC TRANSPORTATION	57,332.00	67,989.95	4,054.11	(10,657.95)	118.59
<u>LOSS CONTROL</u>					
LOSS CONTROL	<u>32,000.00</u>	<u>16,026.60</u>	<u>349.75</u>	<u>15,973.40</u>	<u>50.08</u>
TOTAL LOSS CONTROL	32,000.00	16,026.60	349.75	15,973.40	50.08
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TOTAL ADMINISTRATION	1,498,236.23	945,550.25	88,982.07	552,685.98	63.11
<u>PUBLIC SAFETY</u> =====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVST/PATROL	2,168,185.00	1,414,966.67	167,809.56	753,218.33	65.26
EMERGENCY MANAGEMENT	5,360.00	1,420.00	101.03	3,940.00	26.49
ANIMAL CONTROL	<u>657,656.00</u>	<u>104,881.60</u>	<u>14,496.74</u>	<u>552,774.40</u>	<u>15.95</u>
TOTAL POLICE DEPARTMENT	2,831,201.00	1,521,268.27	182,407.33	1,309,932.73	53.73
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	<u>1,023,808.00</u>	<u>734,133.11</u>	<u>85,093.64</u>	<u>289,674.89</u>	<u>71.71</u>
TOTAL FIRE DEPARTMENT	1,023,808.00	734,133.11	85,093.64	289,674.89	71.71
<u>PUBLIC SAFETY CONSTR</u>					
PUBLIC SAFETY CONSTRN	<u>405,903.00</u>	<u>90,450.63</u>	<u>0.00</u>	<u>315,452.37</u>	<u>22.28</u>
TOTAL PUBLIC SAFETY CONSTR	405,903.00	90,450.63	0.00	315,452.37	22.28
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TOTAL PUBLIC SAFETY	4,260,912.00	2,345,852.01	267,500.97	1,915,059.99	55.06
<u>COMMUNITY DEVELOPMENT</u> =====					
<u>PLANNING & ZONING</u>					
PLANNING AND ZONING	<u>113,510.00</u>	<u>75,329.69</u>	<u>8,333.25</u>	<u>38,180.31</u>	<u>66.36</u>
TOTAL PLANNING & ZONING	113,510.00	75,329.69	8,333.25	38,180.31	66.36
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TOTAL COMMUNITY DEVELOPMENT	113,510.00	75,329.69	8,333.25	38,180.31	66.36

Replacement vehicle, grant funded 80%.

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

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>8,354.63</u>	<u>1,721.16</u>	<u>5,265.37</u>	<u>61.34</u>
TOTAL TRANSFERS OUT	13,620.00	8,354.63	1,721.16	5,265.37	61.34
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TOTAL	13,620.00	8,354.63	1,721.16	5,265.37	61.34
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TOTAL EXPENDITURES	<u>5,886,278.23</u>	<u>3,375,086.58</u>	<u>366,537.45</u>	<u>2,511,191.65</u>	<u>57.34</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(0.23)	191,729.37	(85,189.51)	(191,729.60)	

Year-to-date received \$191,730 more than expenditures.

150-SPECIAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	15,000.00	18,627.53	1,191.70	(3,627.53)	124.18
TOTAL REVENUES	15,000.00	18,627.53	1,191.70	(3,627.53)	124.18
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>SPECIAL PROJECTS</u>					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	15,000.00	18,627.53	1,191.70	(3,627.53)	

Interest income and contribution for pool starting blocks

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

160-POST COMMISSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>2,300.83</u>	<u>217.34</u>	<u>1,799.17</u>	<u>56.12</u>
TOTAL REVENUES	<u>4,100.00</u>	<u>2,300.83</u>	<u>217.34</u>	<u>1,799.17</u>	<u>56.12</u>
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC SAFETY</u>					
<u>POST COMMISSION</u>					
POST COMMISSION	<u>4,100.00</u>	<u>3,740.00</u>	<u>0.00</u>	<u>360.00</u>	<u>91.22</u>
TOTAL POST COMMISSION	<u>4,100.00</u>	<u>3,740.00</u>	<u>0.00</u>	<u>360.00</u>	<u>91.22</u>
TOTAL PUBLIC SAFETY	<u>4,100.00</u>	<u>3,740.00</u>	<u>0.00</u>	<u>360.00</u>	<u>91.22</u>
TOTAL EXPENDITURES	<u>4,100.00</u>	<u>3,740.00</u>	<u>0.00</u>	<u>360.00</u>	<u>91.22</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(1,439.17)	217.34	1,439.17	

Year-to-date expenditures are more than revenues received. This will decrease as revenues are received during the second half of the year.

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

161-JUDICIAL EDUCATION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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>1,149.21</u>	<u>108.69</u>	<u>250.79</u>	<u>82.09</u>
TOTAL REVENUES	<u>1,400.00</u>	<u>1,149.21</u>	<u>108.69</u>	<u>250.79</u>	<u>82.09</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	649.21	108.69 (649.21)	

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

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	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	785,293.52	95,019.75	391,706.48	66.72
MISCELLANEOUS INCOME	22,000.00	54,039.96	1,311.84	(32,039.96)	245.64
TRANSFERS	10,800.00	5,140.30	1,236.22	5,659.70	47.60
TOTAL REVENUES	1,212,300.00	846,973.78	97,567.81	365,326.22	69.87

Interest income, sale of surplus and insurance claim reimbursements

EXPENDITURE SUMMARY

PUBLIC WORKS

STREET

STREET MAINTENANCE	1,475,312.00	712,339.66	77,826.96	762,972.34	48.28
TOTAL STREET	1,475,312.00	712,339.66	77,826.96	762,972.34	48.28
TOTAL PUBLIC WORKS	1,475,312.00	712,339.66	77,826.96	762,972.34	48.28
TOTAL EXPENDITURES	1,475,312.00	712,339.66	77,826.96	762,972.34	48.28

Significant expenditures will be seen in future months with the completion of annual street overlay and reconstruction projects.

REVENUES OVER/(UNDER) EXPENDITURES (263,012.00) 134,634.12 19,740.85 (397,646.12)

Year-to-date expenditures are less than revenue received.

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

220-LIBRARY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	<u>224,992.00</u>	<u>184,965.96</u>	<u>1,116.72</u>	<u>40,026.04</u>	<u>82.21</u>
TOTAL REVENUES	<u>224,992.00</u>	<u>184,965.96</u>	<u>1,116.72</u>	<u>40,026.04</u>	<u>82.21</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>LIBRARY</u>					
LIBRARY OPERATION	<u>224,992.00</u>	<u>184,965.96</u>	<u>1,116.72</u>	<u>40,026.04</u>	<u>82.21</u>
TOTAL LIBRARY	<u>224,992.00</u>	<u>184,965.96</u>	<u>1,116.72</u>	<u>40,026.04</u>	<u>82.21</u>
TOTAL OTHER SERVICES	<u>224,992.00</u>	<u>184,965.96</u>	<u>1,116.72</u>	<u>40,026.04</u>	<u>82.21</u>
TOTAL EXPENDITURES	<u>224,992.00</u>	<u>184,965.96</u>	<u>1,116.72</u>	<u>40,026.04</u>	<u>82.21</u>

Revenues received are forwarded to the library within the same month.

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

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES & FEES	900.00	704.87	239.55	195.13	78.32
MISCELLANEOUS INCOME	<u>14,541.00</u>	<u>12,940.87</u>	<u>973.90</u>	<u>1,600.13</u>	<u>89.00</u>
TOTAL REVENUES	<u>15,441.00</u>	<u>13,645.74</u>	<u>1,213.45</u>	<u>1,795.26</u>	<u>88.37</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION					
=====					
<u>AIRPORT</u>					
AIRPORT OPERATIONS	<u>15,441.00</u>	<u>9,237.76</u>	<u>984.57</u>	<u>6,203.24</u>	<u>59.83</u>
TOTAL AIRPORT	<u>15,441.00</u>	<u>9,237.76</u>	<u>984.57</u>	<u>6,203.24</u>	<u>59.83</u>
TOTAL ADMINISTRATION	15,441.00	9,237.76	984.57	6,203.24	59.83
TOTAL EXPENDITURES	<u>15,441.00</u>	<u>9,237.76</u>	<u>984.57</u>	<u>6,203.24</u>	<u>59.83</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,407.98	228.88 (4,407.98)	

Hangar rental income and water reimbursements

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
REVENUE SUMMARY					
SALES-RELATED TAXES	877,000.00	587,884.10	71,253.74	289,115.90	67.03
CHARGES & FEES	366,200.00	244,059.79	19,873.25	122,140.21	66.65
LOAN PROCEEDS	0.00	10,542.00	0.00	(10,542.00)	0.00
MISCELLANEOUS INCOME	9,500.00	25,219.15	949.52	(15,719.15)	265.46
TRANSFERS	17,825.00	2,571.45	0.00	15,253.55	14.43
TOTAL REVENUES	1,270,525.00	870,276.49	92,076.51	400,248.51	68.50
EXPENDITURE SUMMARY					
PARKS MAINTENANCE					
PARK OPERATION & MAINT.	201,560.00	142,256.93	17,200.92	59,303.07	70.58
FACILITY MAINTENANCE	77,844.00	55,975.79	6,116.30	21,868.21	71.91
TOTAL PARKS MAINTENANCE	279,404.00	198,232.72	23,317.22	81,171.28	70.95
COMMUNITY CENTER					
COMMUNITY CENTER & RECR.	172,588.00	125,247.66	14,541.77	47,340.34	72.57
TOTAL COMMUNITY CENTER	172,588.00	125,247.66	14,541.77	47,340.34	72.57
SWIMMING POOL					
SWIMMING POOL OPERATIONS	159,517.00	173,417.25	45,338.67	(13,900.25)	108.71
TOTAL SWIMMING POOL	159,517.00	173,417.25	45,338.67	(13,900.25)	108.71
CONCESSIONS					
CONCESSIONS	17,760.00	16,963.96	2,332.29	796.04	95.52
TOTAL CONCESSIONS	17,760.00	16,963.96	2,332.29	796.04	95.52
RECREATION PROGRAMS					
RECREATION PROGRAMS	122,339.00	72,042.77	14,883.31	50,296.23	58.89
TOTAL RECREATION PROGRAMS	122,339.00	72,042.77	14,883.31	50,296.23	58.89
SPORTS COMPLEX					
SPORTS COMPLEX	381,978.00	254,561.63	54,756.85	127,416.37	66.64
GOLF COURSE CLUBHOUSE	101,870.00	72,509.01	11,702.02	29,360.99	71.18
TOTAL SPORTS COMPLEX	483,848.00	327,070.64	66,458.87	156,777.36	67.60
PARKS ADMINISTRATION					
PARKS ADMINISTRATION	90,893.00	58,218.01	6,235.06	32,674.99	64.05
TOTAL PARKS ADMINISTRATION	90,893.00	58,218.01	6,235.06	32,674.99	64.05
TOTAL	1,326,349.00	971,193.01	173,107.19	355,155.99	73.22

Interest income, sale of surplus, and performance bond for pool repairs

Expenditures exceeded budget due to pool repairs. Expenditure was funded through the contractor performance bond.

Includes concession related expenditures for Community Center, Pool and Twin Lakes ball fields.

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

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	1,326,349.00	971,193.01	173,107.19	355,155.99	73.22
REVENUES OVER/ (UNDER) EXPENDITURES	(55,824.00)	(100,916.52)	(81,030.68)	45,092.52	

Year-to-date expenditures are \$100,917 more than revenues received. This will improve with receipt of user fees and sales taxes during the second half of the year.

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

290-TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	100,000.00	60,008.51	8,013.38	39,991.49	60.01
CHARGES & FEES	3,000.00	100.00	100.00	2,900.00	3.33
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	60,108.51	8,113.38	52,891.49	53.19
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES-TOURISM					
=====					
<u>TOURISM</u>					
TOURISM	<u>131,040.00</u>	<u>66,735.37</u>	<u>4,103.01</u>	<u>64,304.63</u>	<u>50.93</u>
TOTAL TOURISM	131,040.00	66,735.37	4,103.01	64,304.63	50.93
	=====	=====	=====	=====	=====
TOTAL OTHER SERVICES-TOURISM	131,040.00	66,735.37	4,103.01	64,304.63	50.93
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	131,040.00	66,735.37	4,103.01	64,304.63	50.93
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(18,040.00)	(6,626.86)	4,010.37	(11,413.14)	

500-WATER AND SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	810,000.00	543,192.93	65,031.23	266,807.07	67.06
CHARGES & FEES	4,603,700.00	3,063,330.45	422,433.24	1,540,369.55	66.54
GRANTS	50,000.00	25,732.54	25,732.54	24,267.46	51.47
MISCELLANEOUS INCOME	247,600.00	283,279.65	4,242.93	(35,679.65)	114.41
TRANSFERS	7,920.00	5,840.10	484.94	2,079.90	73.74
TOTAL REVENUES	5,719,220.00	3,921,375.67	517,924.88	1,797,844.33	68.56

Interest income, interest revenue credits (non-cash), sale of surplus, refund of overpayment for 2018 chemical budget.

EXPENDITURE SUMMARY

PUBLIC WORKS

<u>SEWER</u>					
SEWER COLLECTION & OPERA	1,791,159.00	1,348,630.66	174,165.62	442,528.34	75.29
WASTEWATER TREATMENT PL	1,580,216.00	1,372,261.86	44,599.68	207,954.14	86.84
TOTAL SEWER	3,371,375.00	2,720,892.52	218,765.30	650,482.48	80.71
<u>WATER</u>					
WATER DISTR & OPERATIONS	1,399,475.00	1,009,705.57	122,877.95	389,769.43	72.15
WATER TREATMENT PLANT	1,556,835.00	1,170,550.50	128,721.57	386,284.50	75.19
TOTAL WATER	2,956,310.00	2,180,256.07	251,599.52	776,053.93	73.75
<u>PUBLIC WORKS</u>					
TOTAL PUBLIC WORKS	6,327,685.00	4,901,148.59	470,364.82	1,426,536.41	77.46

Clay Street Phase II, north and south interceptor debt service
 Wastewater Treatment Plant annual debt service

replacement of lines into plant, engineering design costs for new plant, raw water testing

TOTAL EXPENDITURES	6,327,685.00	4,901,148.59	470,364.82	1,426,536.41	77.46
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REVENUES OVER/(UNDER) EXPENDITURES	(608,465.00)	(979,772.92)	47,560.06	371,307.92	
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Year-to-date expenditures are \$979,773 more than revenue received. This will improve during the second half of the year with user fees and sales taxes.

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

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	17,105.00	16,005.61	50.00	1,099.39	93.57
TOTAL REVENUES	17,105.00	16,005.61	50.00	1,099.39	93.57
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
<u>LANDFILL</u>					
LANDFILL	500.00	28.73	0.00	471.27	5.75
TOTAL LANDFILL	500.00	28.73	0.00	471.27	5.75
TOTAL PUBLIC WORKS	500.00	28.73	0.00	471.27	5.75
TOTAL EXPENDITURES	500.00	28.73	0.00	471.27	5.75
REVENUES OVER/ (UNDER) EXPENDITURES	16,605.00	15,976.88	50.00	628.12	

Annual land leases, landfill liability reduction (non-cash)

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
ALLIANCE WATER RESOURCES, INC.	SEPT SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	17,966.50	
	SEPT SERVICES	WATER AND SEWER FU	WASTEWATER TREATMENT P	23,955.42	
	SEPT SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	23,955.42	
	SEPT SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	53,899.67	
	SEPT SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	<u>6,791.66</u>	
	TOTAL:			126,568.67	
CLAYTON HOLDINGS, LLC	4 FORD PD INTERCEPTORS	GENERAL FUND	POLICE ADMINISTRATION	14,536.23	
	DEEP SOUTH PUMPER	GENERAL FUND	FIRE ADMINISTRATION	13,996.86	
	2-GRASSHOPPER MOWER 400D	PARKS FUND	GOLF / SPORTS CMLPX	<u>5,830.75</u>	
	TOTAL:			34,363.84	semi annual payment
CONSOLIDATED WATER SOLUTIONS	96 MEMBRANES	WATER AND SEWER FU	WATER TREATMENT PLANT	<u>41,856.25</u>	
			TOTAL:	41,856.25	
INTERNAL REVENUE SERVICE	FWH	GENERAL FUND	NON-DEPARTMENTAL	7,451.88	
	FWH	GENERAL FUND	NON-DEPARTMENTAL	6,973.11	
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,498.90	
	FICA	GENERAL FUND	NON-DEPARTMENTAL	<u>5,410.33</u>	
	TOTAL:			25,334.22	
KCP&L	ELECT SERVICE	STREET FUND	STREET MAINTENANCE	14,518.88	
	ELECT SERVICE	WATER AND SEWER FU	WASTEWATER TREATMENT P	14,534.75	
	ELECT SERVICE	WATER AND SEWER FU	WATER TREATMENT PLANT	<u>15,286.57</u>	
	TOTAL:			44,340.20	
MCINROY CONTRACTORS LLC	WW COLL PAYMENT #5	WATER AND SEWER FU	SEWER LINE MAINTENANCE	<u>84,304.73</u>	
			TOTAL:	84,304.73	Clay Street Phase II sewer project
MISSOURI DEPARTMENT OF REVENUE	JULY SALES TAX PAYABLE	WATER AND SEWER FU	NON-DEPARTMENTAL	<u>5,324.61</u>	
			TOTAL:	5,324.61	
N. HARRIS COMPUTER CORPORATION	ANNUAL SOFTWARE MAINT	GENERAL FUND	POLICE ADMINISTRATION	<u>5,196.00</u>	
			TOTAL:	5,196.00	
SUMB BANK NA	SERIES 2007 B PAYMENT	WATER AND SEWER FU	NON-DEPARTMENTAL	49,583.33	
	SERIES 2007B INTEREST	WATER AND SEWER FU	NON-DEPARTMENTAL	<u>8,636.67</u>	
			TOTAL:	<u>58,220.00</u>	Wastewater Treatment Plant
US BANCORP GOVERNMENT LEASING AND FINA	CITY HALL IMPROVEMENTS	GENERAL FUND	GENERAL ADMINISTRATION	5,026.69	
	CITY HALL IMPROVEMENTS	GENERAL FUND	GENERAL ADMINISTRATION	6,143.70	
	POLICE VEHICLES	GENERAL FUND	POLICE ADMINISTRATION	14,168.04	
	POOL PAINTING	PARKS FUND	SWIMMING POOL OPERATIO	13,224.89	
	GC IRRIGATION SYSTEM	PARKS FUND	GOLF / SPORTS CMLPX	7,573.35	
	GC IRRIGATION SYSTEM	PARKS FUND	GOLF / SPORTS CMLPX	9,256.26	
	MOWER, GREENS MOWER	PARKS FUND	GOLF / SPORTS CMLPX	11,190.30	
	DUMP TRUCK, BACKHOE, PU	WATER AND SEWER FU	SEWER LINE MAINTENANCE	22,585.54	
	DUMP TRUCK, BACKHOE, PU	WATER AND SEWER FU	WATER LINE & STORAGE M	<u>22,585.54</u>	
		TOTAL:			111,754.31
VERNON COUNTY SHERIFF	AUGUST DISPATCHING	GENERAL FUND	POLICE ADMINISTRATION	<u>12,000.00</u>	
			TOTAL:	12,000.00	

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 8/01/2019 THRU 8/31/2019
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 8/31/19
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES
