

CITY OF NEVADA, MISSOURI

Interim Financial Report

As of September 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	1,191,114.89	(62,126.55)	1,128,988.34
150-1-100		CLAIM ON CASH	863,405.39	1,428.10	864,833.49
160-1-100		CLAIM ON CASH	13,098.40	261.27	13,359.67
161-1-100		CLAIM ON CASH	1,948.17	128.61	2,076.78
200-1-100		CLAIM ON CASH	966,199.69	39,169.66	1,005,369.35
240-1-100		CLAIM ON CASH	22,279.34	(222.23)	22,057.11
280-1-100		CLAIM ON CASH	232,051.18	24,177.00	256,228.18
290-1-100		CLAIM ON CASH	128,833.31	(7,096.07)	121,737.24
450-1-100		CLAIM ON CASH	275,299.02	0.00	275,299.02
500-1-100		CLAIM ON CASH	1,590,735.46	167,643.61	1,758,379.07
590-1-100		CLAIM ON CASH	48,274.67	50.00	48,324.67
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>5,336,406.25</u>	<u>163,413.40</u>	<u>5,499,819.65</u>
<u>CASH IN BANK - POOLED CASH</u>					
999-1-100		POOLED CASH	225,028.07	929,301.21	1,154,329.28
999-1-102		PAYROLL CLEARING ACCOUNT	1,000.31	0.00	1,000.31
999-1-104		INVESTMENTS	<u>5,110,377.87</u>	(<u>765,887.81</u>)	<u>4,344,490.06</u>
SUBTOTAL CASH IN BANK - POOLED CASH			<u>5,336,406.25</u>	<u>163,413.40</u>	<u>5,499,819.65</u>
<u>WAGES PAYABLE</u>					
TOTAL CASH IN BANK			<u>5,336,406.25</u>	<u>163,413.40</u>	<u>5,499,819.65</u>
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-2-250		DUE TO OTHER FUNDS	<u>5,336,406.25</u>	<u>163,413.40</u>	<u>5,499,819.65</u>
TOTAL DUE TO OTHER FUNDS			<u>5,336,406.25</u>	<u>163,413.40</u>	<u>5,499,819.65</u>

General
 Special Projects
 Post Commission
 Judicial Education
 Street
 Airport
 Parks
 Tourism
 Parks Construction
 Water / Sewer
 Landfill
 NID

Beginning pooled cash was low due to payments for sewer and water treatment plant projects. Mature certificates of deposit wer moved to pooled cash in ancitipation of cash needs for remaining projects.

CITY OF NEVADA
 POOLED CASH REPORT
 AS OF: SEPTEMBER 30TH, 2019

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>					
100-2-200		ACCOUNTS PAYABLE	89,663.94	(65,927.81)	23,736.13
200-2-200		ACCOUNTS PAYABLE	30,021.79	(15,112.71)	14,909.08
240-2-200		ACCOUNTS PAYABLE	1,221.55	(1,090.55)	131.00
280-2-200		ACCOUNTS PAYABLE	36,624.19	(15,272.06)	21,352.13
290-2-200		ACCOUNTS PAYABLE	528.74	332.25	860.99
500-2-200		ACCOUNTS PAYABLE	<u>103,598.57</u>	<u>(80,512.42)</u>	<u>23,086.15</u>
TOTAL DUE TO POOLED CASH			<u>261,658.78</u>	<u>(177,583.30)</u>	<u>84,075.48</u>
<u>DUE FROM OTHER FUNDS</u>					
999-1-150		DUE FROM OTHER FUNDS	<u>261,658.78</u>	<u>(177,583.30)</u>	<u>84,075.48</u>
TOTAL DUE FROM OTHER FUNDS			<u>261,658.78</u>	<u>(177,583.30)</u>	<u>84,075.48</u>
<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
999-2-200		ACCOUNTS PAYABLE	<u>261,658.78</u>	<u>(177,583.30)</u>	<u>84,075.48</u>
TOTAL ACCOUNTS PAYABLE			<u>261,658.78</u>	<u>(177,583.30)</u>	<u>84,075.48</u>

Invoices scheduled for future payment

*** END OF REPORT ***

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	1,033,989.00	829,409.22	23,501.02	204,579.78	80.21
SALES-RELATED TAXES	1,620,000.00	1,086,565.71	0.00	533,434.29	67.07
FRANCHISE TAXES	1,381,694.00	1,075,519.81	213,855.37	306,174.19	77.84
LICENSES	100,600.00	78,247.98	3,095.51	22,352.02	77.78
CHARGES & FEES	135,000.00	107,856.99	3,573.66	27,143.01	79.89
GRANTS	83,051.00	84,421.08	2,032.19	(1,370.08)	101.65
LOAN PROCEEDS	871,000.00	33,270.00	0.00	837,730.00	3.82
FINES & COURT COSTS	105,700.00	95,861.20	12,970.17	9,838.80	90.69
MISCELLANEOUS INCOME	66,400.00	136,117.73	18,259.65	(69,717.73)	205.00
TRANSFERS	488,844.00	360,029.26	39,525.24	128,814.74	73.65
TOTAL REVENUES	5,886,278.00	3,887,298.98	316,812.81	1,998,979.02	66.04

75% of the year is complete while only 66% of revenue has been received. Grants exceeded budget due to receipt of a replacement public transportation vehicle. Miscellaneous income includes a \$50,000 donation for the Animal Shelter, insurance claim reimbursements and refunded overpayment for the sales tax election. Loan proceeds budget includes police vehicles and the animal shelter project.

EXPENDITURE SUMMARY

ADMINISTRATION

<u>CITY COUNCIL</u>					
CITY COUNCIL	48,790.00	49,396.82	455.56	(606.82)	101.24
TOTAL CITY COUNCIL	48,790.00	49,396.82	455.56	(606.82)	101.24
<u>CITY CLERK</u>					
CITY CLERK	38,065.00	26,172.22	2,772.16	11,892.78	68.76
TOTAL CITY CLERK	38,065.00	26,172.22	2,772.16	11,892.78	68.76
<u>FINANCE</u>					
ACCOUNTING	220,903.00	167,033.00	14,745.71	53,870.00	75.61
TOTAL FINANCE	220,903.00	167,033.00	14,745.71	53,870.00	75.61

Additional expense for sales tax election non-budgeted.

GENERAL ADMINISTRATION

CITY MANAGER	164,458.00	123,451.30	12,720.43	41,006.70	75.07
HUMAN RESOURCES	123,825.00	85,116.84	8,864.54	38,708.16	68.74
INFORMATION TECHNOLOGY	47,264.23	41,587.96	3,850.25	5,676.27	87.99
GENERAL ADMINISTRATION	399,766.00	183,918.68	20,249.43	215,847.32	46.01
NEAL-SENIOR CENTER	21,300.00	14,885.97	326.99	6,414.03	69.89
FITNESS CENTER	2,900.00	1,709.89	30.08	1,190.11	58.96
FACILITY MAINTENANCE	127,571.00	92,727.06	8,968.29	34,843.94	72.69
TOTAL GENERAL ADMINISTRATION	887,084.23	543,397.70	55,010.01	343,686.53	61.26

annual agreements for website, email, firewall, etc

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	63,109.00	47,356.13	5,247.10	15,752.87	75.04
MUNICIPAL COURT	<u>150,953.00</u>	<u>116,580.48</u>	<u>9,790.79</u>	<u>34,372.52</u>	<u>77.23</u>
TOTAL MUNICIPAL COURT-ATTORNEY	214,062.00	163,936.61	15,037.89	50,125.39	76.58
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	<u>57,332.00</u>	<u>71,735.36</u>	<u>3,296.87</u>	(14,403.36)	<u>125.12</u>
TOTAL PUBLIC TRANSPORTATION	57,332.00	71,735.36	3,296.87	(14,403.36)	125.12
<u>LOSS CONTROL</u>					
LOSS CONTROL	<u>32,000.00</u>	<u>16,339.10</u>	<u>312.50</u>	<u>15,660.90</u>	<u>51.06</u>
TOTAL LOSS CONTROL	32,000.00	16,339.10	312.50	15,660.90	51.06
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TOTAL ADMINISTRATION	1,498,236.23	1,038,010.81	91,630.70	460,225.42	69.28
<u>PUBLIC SAFETY</u>					
=====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVST/PATROL	2,168,185.00	1,537,806.91	119,523.50	630,378.09	70.93
EMERGENCY MANAGEMENT	5,360.00	1,901.25	0.00	3,458.75	35.47
ANIMAL CONTROL	<u>657,656.00</u>	<u>116,716.54</u>	<u>11,575.17</u>	<u>540,939.46</u>	<u>17.75</u>
TOTAL POLICE DEPARTMENT	2,831,201.00	1,656,424.70	131,098.67	1,174,776.30	58.51
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	<u>1,023,808.00</u>	<u>806,182.76</u>	<u>71,346.45</u>	<u>217,625.24</u>	<u>78.74</u>
TOTAL FIRE DEPARTMENT	1,023,808.00	806,182.76	71,346.45	217,625.24	78.74
<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	2,553,058.09	202,445.12	1,707,853.91	59.92
<u>COMMUNITY DEVELOPMENT</u>					
=====					
<u>PLANNING & ZONING</u>					
PLANNING AND ZONING	<u>113,510.00</u>	<u>83,447.72</u>	<u>7,621.97</u>	<u>30,062.28</u>	<u>73.52</u>
TOTAL PLANNING & ZONING	113,510.00	83,447.72	7,621.97	30,062.28	73.52
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TOTAL COMMUNITY DEVELOPMENT	113,510.00	83,447.72	7,621.97	30,062.28	73.52

replacement vehicle

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

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<hr/>					
PUBLIC WORKS =====					
<u>STREET LIGHTING</u>					
<hr/>					
<u>TRANSFERS OUT</u>					
TRANSFERS OUT	<u>13,620.00</u>	<u>9,526.49</u>	<u>1,171.86</u>	<u>4,093.51</u>	<u>69.94</u>
TOTAL TRANSFERS OUT	13,620.00	9,526.49	1,171.86	4,093.51	69.94
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TOTAL	13,620.00	9,526.49	1,171.86	4,093.51	69.94
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TOTAL EXPENDITURES	<u>5,886,278.23</u>	<u>3,684,043.11</u>	<u>302,869.65</u>	<u>2,202,235.12</u>	<u>62.59</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(0.23)	203,255.87	13,943.16	(203,256.10)	

Year to date revenue is more than expenditures

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

150-SPECIAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	15,000.00	22,647.11	1,428.10	(7,647.11)	150.98
TOTAL REVENUES	15,000.00	22,647.11	1,428.10	(7,647.11)	150.98
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>SPECIAL PROJECTS</u>					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	15,000.00	22,647.11	1,428.10	(7,647.11)	

Interest on investments and donation for pool starting blocks.

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

160-POST COMMISSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & COURT COSTS	4,100.00	2,562.10	261.27	1,537.90	62.49
TOTAL REVENUES	4,100.00	2,562.10	261.27	1,537.90	62.49
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC SAFETY</u>					
<u>POST COMMISSION</u>					
POST COMMISSION	4,100.00	3,740.00	0.00	360.00	91.22
TOTAL POST COMMISSION	4,100.00	3,740.00	0.00	360.00	91.22
TOTAL PUBLIC SAFETY	4,100.00	3,740.00	0.00	360.00	91.22
TOTAL EXPENDITURES	4,100.00	3,740.00	0.00	360.00	91.22
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	(1,177.90)	261.27	1,177.90	

Training occurred during first part of year.

Year to date expenditures are more than revenue. This will improve in October.

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

161-JUDICIAL EDUCATION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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>1,277.82</u>	<u>128.61</u>	<u>122.18</u>	<u>91.27</u>
TOTAL REVENUES	<u>1,400.00</u>	<u>1,277.82</u>	<u>128.61</u>	<u>122.18</u>	<u>91.27</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	777.82	128.61 (777.82)	

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

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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	904,769.10	119,475.58	272,230.90	76.87
MISCELLANEOUS INCOME	22,000.00	58,971.21	2,031.25 (36,971.21)	268.05
TRANSFERS	<u>10,800.00</u>	<u>5,827.22</u>	<u>686.92</u>	<u>4,972.78</u>	<u>53.96</u>
TOTAL REVENUES	<u>1,212,300.00</u>	<u>972,067.53</u>	<u>122,193.75</u>	<u>240,232.47</u>	<u>80.18</u>

Interest, surplus property and insurance claim

EXPENDITURE SUMMARY

PUBLIC WORKS

STREET

STREET MAINTENANCE	<u>1,475,312.00</u>	<u>781,769.15</u>	<u>69,519.62</u>	<u>693,542.85</u>	<u>52.99</u>
TOTAL STREET	<u>1,475,312.00</u>	<u>781,769.15</u>	<u>69,519.62</u>	<u>693,542.85</u>	<u>52.99</u>
TOTAL PUBLIC WORKS	<u>1,475,312.00</u>	<u>781,769.15</u>	<u>69,519.62</u>	<u>693,542.85</u>	<u>52.99</u>
TOTAL EXPENDITURES	<u>1,475,312.00</u>	<u>781,769.15</u>	<u>69,519.62</u>	<u>693,542.85</u>	<u>52.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	(263,012.00)	190,298.38	52,674.13 (453,310.38)	

Contract labor for annual street overlay begins next month.
 Year to date expenditures include general street repairs,
 prep work and culver reconstruction.

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

220-LIBRARY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	224,992.00	186,289.40	1,323.44	38,702.60	82.80
TOTAL REVENUES	224,992.00	186,289.40	1,323.44	38,702.60	82.80
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>LIBRARY</u>					
LIBRARY OPERATION	224,992.00	186,289.40	1,323.44	38,702.60	82.80
TOTAL LIBRARY	224,992.00	186,289.40	1,323.44	38,702.60	82.80
TOTAL OTHER SERVICES	224,992.00	186,289.40	1,323.44	38,702.60	82.80
TOTAL EXPENDITURES	224,992.00	186,289.40	1,323.44	38,702.60	82.80

Funds received are disbursed to the Library during the same month.

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

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES & FEES	900.00	904.29	199.42 (4.29)	100.48
MISCELLANEOUS INCOME	<u>14,541.00</u>	<u>13,891.97</u>	<u>951.10</u>	<u>649.03</u>	<u>95.54</u>
TOTAL REVENUES	<u>15,441.00</u>	<u>14,796.26</u>	<u>1,150.52</u>	<u>644.74</u>	<u>95.82</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION =====					
<u>AIRPORT</u>					
AIRPORT OPERATIONS	<u>15,441.00</u>	<u>9,884.13</u>	<u>202.20</u>	<u>5,556.87</u>	<u>64.01</u>
TOTAL AIRPORT	<u>15,441.00</u>	<u>9,884.13</u>	<u>202.20</u>	<u>5,556.87</u>	<u>64.01</u>
TOTAL ADMINISTRATION	15,441.00	9,884.13	202.20	5,556.87	64.01
TOTAL EXPENDITURES	<u>15,441.00</u>	<u>9,884.13</u>	<u>202.20</u>	<u>5,556.87</u>	<u>64.01</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,912.13	948.32 (4,912.13)	

Gasoline royalties
 Hangar rentals, crop duster water usage

280-PARKS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	877,000.00	680,713.81	92,829.71	196,286.19	77.62
CHARGES & FEES	366,200.00	262,601.23	18,550.04	103,598.77	71.71
LOAN PROCEEDS	0.00	10,542.00	0.00	(10,542.00)	0.00
MISCELLANEOUS INCOME	9,500.00	27,575.90	1,660.25	18,075.90	290.27
TRANSFERS	17,825.00	10,098.19	526.74	7,726.81	56.65
TOTAL REVENUES	1,270,525.00	991,531.13	113,566.74	278,993.87	78.04
<u>EXPENDITURE SUMMARY</u>					
<u>PARKS MAINTENANCE</u>					
PARK OPERATION & MAINT.	201,560.00	161,277.25	11,207.34	40,282.75	80.01
FACILITY MAINTENANCE	77,844.00	61,540.81	5,303.55	16,303.19	79.06
TOTAL PARKS MAINTENANCE	279,404.00	222,818.06	16,510.89	56,585.94	79.75
<u>COMMUNITY CENTER</u>					
COMMUNITY CENTER & RECR.	172,588.00	135,241.54	9,650.41	37,346.46	78.36
TOTAL COMMUNITY CENTER	172,588.00	135,241.54	9,650.41	37,346.46	78.36
<u>SWIMMING POOL</u>					
SWIMMING POOL OPERATIONS	159,517.00	177,103.98	3,686.73	(17,586.98)	111.03
TOTAL SWIMMING POOL	159,517.00	177,103.98	3,686.73	(17,586.98)	111.03
<u>CONCESSIONS</u>					
CONCESSIONS	17,760.00	17,179.60	215.64	580.40	96.73
TOTAL CONCESSIONS	17,760.00	17,179.60	215.64	580.40	96.73
<u>RECREATION PROGRAMS</u>					
RECREATION PROGRAMS	122,339.00	78,405.57	5,762.80	43,933.43	64.09
TOTAL RECREATION PROGRAMS	122,339.00	78,405.57	5,762.80	43,933.43	64.09
<u>SPORTS COMPLEX</u>					
SPORTS COMPLEX	381,978.00	275,637.46	21,075.83	106,340.54	72.16
GOLF COURSE CLUBHOUSE	101,870.00	82,454.47	9,945.46	19,415.53	80.94
TOTAL SPORTS COMPLEX	483,848.00	358,091.93	31,021.29	125,756.07	74.01
<u>PARKS ADMINISTRATION</u>					
PARKS ADMINISTRATION	90,893.00	66,729.18	8,511.17	24,163.82	73.42
TOTAL PARKS ADMINISTRATION	90,893.00	66,729.18	8,511.17	24,163.82	73.42
TOTAL	1,326,349.00	1,055,569.86	75,358.93	270,779.14	79.58

Equipment storage shed reimbursement for 2018 purchase Interest, performance bond proceeds for pool repairs

Equipment repairs, playground wood fiber, tree services

Building repairs, nterior pool repairs, pool pass equipment

Pool and sports complex concession staff and cost of goods sold previously expensed to respective departments

Clubhouse attendants, golf car lease, online weather software

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

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	1,326,349.00	1,055,569.86	75,358.93	270,779.14	79.58
REVENUES OVER/(UNDER) EXPENDITURES	(55,824.00)	(64,038.73)	38,207.81	8,214.73	

Year to date revenue is less than expenditures. The majority of expenditures and revenue occur April - October. Sale tax revenue may offset the deficit during the last quarter.

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

290-TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	100,000.00	68,144.43	8,135.92	31,855.57	68.14
CHARGES & FEES	3,000.00	100.00	0.00	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	<u>113,000.00</u>	<u>68,244.43</u>	<u>8,135.92</u>	<u>44,755.57</u>	<u>60.39</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES-TOURISM					
<u>TOURISM</u>					
TOURISM	<u>131,040.00</u>	<u>82,539.20</u>	<u>15,803.83</u>	<u>48,500.80</u>	<u>62.99</u>
TOTAL TOURISM	<u>131,040.00</u>	<u>82,539.20</u>	<u>15,803.83</u>	<u>48,500.80</u>	<u>62.99</u>
TOTAL OTHER SERVICES-TOURISM	131,040.00	82,539.20	15,803.83	48,500.80	62.99
TOTAL EXPENDITURES	<u>131,040.00</u>	<u>82,539.20</u>	<u>15,803.83</u>	<u>48,500.80</u>	<u>62.99</u>
REVENUES OVER/(UNDER) EXPENDITURES	(18,040.00)	(14,294.77)	(7,667.91)	(3,745.23)	

Occupancy taxes are slightly less than anticipated for this time of year.
 Event sponsorship is low.
 Donations for Lights at the Lake begin in November.

Year to date expenditures include Griffons Baseball, Bushwhacker Museum, Chamber Guide, Bushwhacker Days, Cottey Picnic, Low and Slow BBQ, Flannel Fest and banners.

500-WATER AND SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
REVENUE SUMMARY					
SALES-RELATED TAXES	810,000.00	630,293.79	87,100.86	179,706.21	77.81
CHARGES & FEES	4,603,700.00	3,491,480.85	428,150.40	1,112,219.15	75.84
GRANTS	50,000.00	25,732.54	0.00	24,267.46	51.47
MISCELLANEOUS INCOME	247,600.00	292,347.41	3,279.26	(44,747.41)	118.07
TRANSFERS	<u>7,920.00</u>	<u>6,325.04</u>	<u>484.94</u>	<u>1,594.96</u>	<u>79.86</u>
TOTAL REVENUES	<u>5,719,220.00</u>	<u>4,446,179.63</u>	<u>519,015.46</u>	<u>1,273,040.37</u>	<u>77.74</u>

Interest, insurance claims, chemical reimbursement, industrial pre-treatment permits, BT testing

EXPENDITURE SUMMARY

PUBLIC WORKS					
SEWER					
SEWER COLLECTION & OPERA	1,791,159.00	1,413,940.87	58,330.63	377,218.13	78.94
WASTEWATER TREATMENT PL	<u>1,580,216.00</u>	<u>1,399,896.54</u>	<u>26,638.75</u>	<u>180,319.46</u>	<u>88.59</u>
TOTAL SEWER	3,371,375.00	2,813,837.41	84,969.38	557,537.59	83.46
WATER					
WATER DISTR & OPERATIONS	1,399,475.00	1,104,045.65	91,765.32	295,429.35	78.89
WATER TREATMENT PLANT	<u>1,556,835.00</u>	<u>1,245,490.50</u>	<u>73,865.81</u>	<u>311,344.50</u>	<u>80.00</u>
TOTAL WATER	2,956,310.00	2,349,536.15	165,631.13	606,773.85	79.48
PUBLIC WORKS					
TOTAL PUBLIC WORKS	<u>6,327,685.00</u>	<u>5,163,373.56</u>	<u>250,600.51</u>	<u>1,164,311.44</u>	<u>81.60</u>

Contract labor Jan-Oct, replacement ac unit, annual debt service.

Plant line replacement, raw water testing, engineering for plant replacement.

TOTAL EXPENDITURES	<u>6,327,685.00</u>	<u>5,163,373.56</u>	<u>250,600.51</u>	<u>1,164,311.44</u>	<u>81.60</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(608,465.00)	(717,193.93)	268,414.95	108,728.93	
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Year to date expenditures are more than revenue. The previous month's ytd deficit was (\$979,773). User fees and sales tax during the last quarter will offset the difference between ytd and budget.

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

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	17,105.00	16,055.61	50.00	1,049.39	93.87
TOTAL REVENUES	17,105.00	16,055.61	50.00	1,049.39	93.87
<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	16,026.88	50.00	578.12	

Annual land leases and landfill liability reduction.

Compliance testing

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

900-NID
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	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>					
<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)	

Country Club and Barton Meadows special tax assessments

Country Club NID Bond debt service

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALLIANCE WATER RESOURCES, INC.	OCTOBER SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	17,966.50
	OCTOBER SERVICES	WATER AND SEWER FU	WASTEWATER TREATMENT P	23,955.42
	OCTOBER SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	23,955.42
	OCTOBER SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	53,899.67
	OCTOBER SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	6,791.66
	TOTAL:			126,568.67
BLACK & VEATCH CORPORATION	PMT #1 WTP DESIGN	WATER AND SEWER FU	WATER TREATMENT PLANT	6,358.75
			TOTAL:	6,358.75
GREENSPRO, INC.	GC CHEMICALS	PARKS FUND	GOLF / SPORTS CMLX	6,900.00
			TOTAL:	6,900.00
INTERNAL REVENUE SERVICE	FWH	GENERAL FUND	NON-DEPARTMENTAL	7,664.41
	FWH	GENERAL FUND	NON-DEPARTMENTAL	6,956.94
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,620.47
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,189.82
			TOTAL:	25,431.64
MISSOURI DEPARTMENT OF REVENUE	AUG SALES TAX PAYABLE	WATER AND SEWER FU	NON-DEPARTMENTAL	6,401.28
			TOTAL:	6,401.28
MISSOURI DEPT OF NATURAL RESOURCES	SEWER CONNECTION FEES	WATER AND SEWER FU	NON-DEPARTMENTAL	5,126.00
	PRIMACY FEES	WATER AND SEWER FU	NON-DEPARTMENTAL	12,078.60
			TOTAL:	17,204.60
R.E. SMITH CONSTRUCTION COMPANY	FIRE STATION REPAIR	GENERAL FUND	FIRE ADMINISTRATION	5,385.00
			TOTAL:	5,385.00
RUTLEDGE, MELODY	FIRE ESCROW - 927 W HUNTER	GENERAL FUND	NON-DEPARTMENTAL	21,267.00
			TOTAL:	21,267.00
UMB BANK NA	2015 PRINCIPAL	WATER AND SEWER FU	NON-DEPARTMENTAL	29,400.00
	2015 INTEREST	WATER AND SEWER FU	NON-DEPARTMENTAL	7,384.98
	SERIES 2007 B	WATER AND SEWER FU	NON-DEPARTMENTAL	49,583.33
	SERIES 2007 B	WATER AND SEWER FU	NON-DEPARTMENTAL	8,636.67
			TOTAL:	95,004.98
VERNON COUNTY SHERIFF	SEPTEMBER DISPATCHING	GENERAL FUND	POLICE ADMINISTRATION	12,000.00
			TOTAL:	12,000.00

Labor, training, safety supplies and chemicals for October.

Annual fees collected from water and sewer customers on behalf of the State.

Released escrow

Monthly payments for Wastewater Treatment Plant and sewer interceptors

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
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===== FUND TOTALS =====
100 GENERAL FUND                64,083.64
280 PARKS FUND                   6,900.00
500 WATER AND SEWER FUND        251,538.28
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                                GRAND TOTAL: 322,521.92
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TOTAL PAGES: 2

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 9/01/2019 THRU 9/30/2019
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 9/30/19
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES
