

CITY OF NEVADA, MISSOURI

Interim Financial Report

As of October 31, 2019

Prepared for: Honorable Mayor and Members of City Council
JD Kehrman, City Manager

Prepared by: Kristie Modlin, City Treasurer

The following information is included in this report: Cash and Investment Balances, General Sales Tax Receipts, Interim Statement of Revenues Collected and Expenditures Paid.

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
100-1-100		CLAIM ON CASH	1,132,840.80	124,062.37	1,256,903.17
150-1-100		CLAIM ON CASH	865,113.33	6,117.51	871,230.84
160-1-100		CLAIM ON CASH	13,359.67	1,830.22	15,189.89
161-1-100		CLAIM ON CASH	2,076.78	108.41	2,185.19
200-1-100		CLAIM ON CASH	1,005,694.66	(274,098.40)	731,596.26
240-1-100		CLAIM ON CASH	22,057.11	257.38	22,314.49
280-1-100		CLAIM ON CASH	256,311.09	(27,591.70)	228,719.39
290-1-100		CLAIM ON CASH	118,274.11	835.10	119,109.21
450-1-100		CLAIM ON CASH	275,299.02	0.00	275,299.02
500-1-100		CLAIM ON CASH	1,758,948.04	(7,345.12)	1,751,602.92
590-1-100		CLAIM ON CASH	48,324.67	6,751.00	55,075.67
900-1-100		CLAIM ON CASH	<u>3,166.73</u>	<u>0.00</u>	<u>3,166.73</u>
TOTAL CLAIM ON CASH			5,501,466.01	(169,073.23)	5,332,392.78
			=====	=====	=====
<u>CASH IN BANK - POOLED CASH</u>					
999-1-100		POOLED CASH	1,154,353.28	74,430.04	1,228,783.32
999-1-102		PAYROLL CLEARING ACCOUNT	1,000.31	0.00	1,000.31
999-1-104		INVESTMENTS	<u>4,346,112.42</u>	<u>(243,503.27)</u>	<u>4,102,609.15</u>
SUBTOTAL CASH IN BANK - POOLED CASH			5,501,466.01	(169,073.23)	5,332,392.78
<u>WAGES PAYABLE</u>					
TOTAL CASH IN BANK			5,501,466.01	(169,073.23)	5,332,392.78
			=====	=====	=====
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-2-250		DUE TO OTHER FUNDS	<u>5,501,466.01</u>	<u>(169,073.23)</u>	<u>5,332,392.78</u>
TOTAL DUE TO OTHER FUNDS			5,501,466.01	(169,073.23)	5,332,392.78
			=====	=====	=====

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>					
100-2-200		ACCOUNTS PAYABLE	51,881.75	99,484.52	151,366.27
200-2-200		ACCOUNTS PAYABLE	304,272.00	(265,178.76)	39,093.24
240-2-200		ACCOUNTS PAYABLE	614.00	(130.08)	483.92
280-2-200		ACCOUNTS PAYABLE	30,619.59	(6,159.24)	24,460.35
290-2-200		ACCOUNTS PAYABLE	900.83	4,573.47	5,474.30
500-2-200		ACCOUNTS PAYABLE	<u>84,367.33</u>	<u>(2,029.17)</u>	<u>82,338.16</u>
TOTAL DUE TO POOLED CASH			<u>472,655.50</u>	<u>(169,439.26)</u>	<u>303,216.24</u>
=====					
<u>DUE FROM OTHER FUNDS</u>					
999-1-150		DUE FROM OTHER FUNDS	<u>472,655.50</u>	<u>(169,439.26)</u>	<u>303,216.24</u>
TOTAL DUE FROM OTHER FUNDS			<u>472,655.50</u>	<u>(169,439.26)</u>	<u>303,216.24</u>
=====					
<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
999-2-200		ACCOUNTS PAYABLE	<u>472,655.50</u>	<u>(169,439.26)</u>	<u>303,216.24</u>
TOTAL ACCOUNTS PAYABLE			<u>472,655.50</u>	<u>(169,439.26)</u>	<u>303,216.24</u>
=====					

*** END OF REPORT ***

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	1,033,989.00	871,228.62	41,819.40	162,760.38	84.26
SALES-RELATED TAXES	1,620,000.00	1,383,284.21	122,302.77	236,715.79	85.39
FRANCHISE TAXES	1,381,694.00	1,201,556.70	300,452.62	180,137.30	86.96
LICENSES	100,600.00	81,494.45	3,246.47	19,105.55	81.01
CHARGES & FEES	135,000.00	110,953.53	3,071.54	24,046.47	82.19
GRANTS	83,051.00	89,280.77	4,859.69	(6,229.77)	107.50
LOAN PROCEEDS	871,000.00	33,270.00	0.00	837,730.00	3.82
FINES & COURT COSTS	105,700.00	104,953.43	8,116.73	746.57	99.29
MISCELLANEOUS INCOME	66,400.00	140,818.53	4,196.51	(74,418.53)	212.08
TRANSFERS	<u>488,844.00</u>	<u>403,867.13</u>	<u>40,374.74</u>	<u>84,976.87</u>	<u>82.62</u>
TOTAL REVENUES	<u>5,886,278.00</u>	<u>4,420,707.37</u>	<u>528,440.47</u>	<u>1,465,570.63</u>	<u>75.10</u>
<u>EXPENDITURE SUMMARY</u>					
<u>ADMINISTRATION</u>					
<u>CITY COUNCIL</u>					
CITY COUNCIL	<u>48,790.00</u>	<u>51,356.02</u>	<u>1,670.60</u>	<u>(2,566.02)</u>	<u>105.26</u>
TOTAL CITY COUNCIL	48,790.00	51,356.02	1,670.60	(2,566.02)	105.26
<u>CITY CLERK</u>					
CITY CLERK	<u>38,065.00</u>	<u>30,372.65</u>	<u>4,009.79</u>	<u>7,692.35</u>	<u>79.79</u>
TOTAL CITY CLERK	38,065.00	30,372.65	4,009.79	7,692.35	79.79
<u>FINANCE</u>					
ACCOUNTING	<u>220,903.00</u>	<u>193,263.22</u>	<u>25,213.27</u>	<u>27,639.78</u>	<u>87.49</u>
TOTAL FINANCE	220,903.00	193,263.22	25,213.27	27,639.78	87.49
<u>GENERAL ADMINISTRATION</u>					
CITY MANAGER	164,458.00	143,537.56	19,137.50	20,920.44	87.28
HUMAN RESOURCES	123,825.00	100,395.95	14,681.69	23,429.05	81.08
INFORMATION TECHNOLOGY	47,264.23	45,031.47	3,343.92	2,232.76	95.28
GENERAL ADMINISTRATION	399,766.00	252,794.20	66,936.08	146,971.80	63.24
NEAL-SENIOR CENTER	21,300.00	17,016.43	1,033.39	4,283.57	79.89
FITNESS CENTER	2,900.00	1,884.44	116.80	1,015.56	64.98
FACILITY MAINTENANCE	<u>127,571.00</u>	<u>106,645.78</u>	<u>13,024.64</u>	<u>20,925.22</u>	<u>83.60</u>
TOTAL GENERAL ADMINISTRATION	887,084.23	667,305.83	118,274.02	219,778.40	75.22

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	63,109.00	52,603.61	5,247.48	10,505.39	83.35
MUNICIPAL COURT	<u>150,953.00</u>	<u>130,966.31</u>	<u>13,652.12</u>	<u>19,986.69</u>	<u>86.76</u>
TOTAL MUNICIPAL COURT-ATTORNEY	214,062.00	183,569.92	18,899.60	30,492.08	85.76
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	<u>57,332.00</u>	<u>77,191.70</u>	<u>4,899.82</u>	<u>(19,859.70)</u>	<u>134.64</u>
TOTAL PUBLIC TRANSPORTATION	57,332.00	77,191.70	4,899.82	(19,859.70)	134.64
<u>LOSS CONTROL</u>					
LOSS CONTROL	<u>32,000.00</u>	<u>19,062.97</u>	<u>2,338.87</u>	<u>12,937.03</u>	<u>59.57</u>
TOTAL LOSS CONTROL	32,000.00	19,062.97	2,338.87	12,937.03	59.57
<hr/>					
TOTAL ADMINISTRATION	1,498,236.23	1,222,122.31	175,305.97	276,113.92	81.57
<u>PUBLIC SAFETY</u> =====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVST/PATROL	2,168,185.00	1,760,026.40	208,816.72	408,158.60	81.18
EMERGENCY MANAGEMENT	5,360.00	2,775.00	873.75	2,585.00	51.77
ANIMAL CONTROL	<u>657,656.00</u>	<u>132,423.11</u>	<u>14,652.94</u>	<u>525,232.89</u>	<u>20.14</u>
TOTAL POLICE DEPARTMENT	2,831,201.00	1,895,224.51	224,343.41	935,976.49	66.94
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	<u>1,023,808.00</u>	<u>897,701.90</u>	<u>87,633.12</u>	<u>126,106.10</u>	<u>87.68</u>
TOTAL FIRE DEPARTMENT	1,023,808.00	897,701.90	87,633.12	126,106.10	87.68
<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
<hr/>					
TOTAL PUBLIC SAFETY	4,260,912.00	2,883,377.04	311,976.53	1,377,534.96	67.67
<u>COMMUNITY DEVELOPMENT</u> =====					
<u>PLANNING & ZONING</u>					
PLANNING AND ZONING	<u>113,510.00</u>	<u>95,472.54</u>	<u>11,026.15</u>	<u>18,037.46</u>	<u>84.11</u>
TOTAL PLANNING & ZONING	113,510.00	95,472.54	11,026.15	18,037.46	84.11
<hr/>					
TOTAL COMMUNITY DEVELOPMENT	113,510.00	95,472.54	11,026.15	18,037.46	84.11

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

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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>11,290.80</u>	<u>1,764.31</u>	<u>2,329.20</u>	<u>82.90</u>
TOTAL TRANSFERS OUT	13,620.00	11,290.80	1,764.31	2,329.20	82.90
<hr/>					
TOTAL	13,620.00	11,290.80	1,764.31	2,329.20	82.90
<hr/>					
TOTAL EXPENDITURES	<u>5,886,278.23</u>	<u>4,212,262.69</u>	<u>500,072.96</u>	<u>1,674,015.54</u>	<u>71.56</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(0.23)	208,444.68	28,367.51	(208,444.91)	

100-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>PROPERTY TAXES</u>					
100-4-1001 CURRENT, REAL PROPERTY	463,000.00	388,241.68	508.51	74,758.32	83.85
100-4-1002 CURRENT, PERSONAL PROPERTY	170,000.00	138,093.19	862.62	31,906.81	81.23
100-4-1003 CURRENT, COMMERCIAL SURTAX	74,000.00	72,717.90	0.00	1,282.10	98.27
100-4-1004 DELINQUENT, REAL PROPERTY	18,000.00	15,021.56	23.61	2,978.44	83.45
100-4-1005 DELINQUENT, PERSONAL PROP.	4,800.00	2,954.49	47.22	1,845.51	61.55
100-4-1006 PENALTIES, REAL PROPERTY	13,000.00	11,540.78	206.56	1,459.22	88.78
100-4-1007 PENALTIES, PERSONAL PROP.	3,700.00	3,576.05	288.51	123.95	96.65
100-4-1008 CORPORATE AND RAILROAD	49,800.00	41,836.88	0.00	7,963.12	84.01
100-4-1010 PROPERTY TAXES, IN LIEU OF	<u>237,689.00</u>	<u>197,246.09</u>	<u>39,882.37</u>	<u>40,442.91</u>	<u>82.98</u>
TOTAL PROPERTY TAXES	1,033,989.00	871,228.62	41,819.40	162,760.38	84.26
<u>SALES-RELATED TAXES</u>					
100-4-2001 GENERAL SALES TAX	<u>1,620,000.00</u>	<u>1,383,284.21</u>	<u>122,302.77</u>	<u>236,715.79</u>	<u>85.39</u>
TOTAL SALES-RELATED TAXES	1,620,000.00	1,383,284.21	122,302.77	236,715.79	85.39
<u>FRANCHISE TAXES</u>					
100-4-2201 FRANCHISE TAX, ELECTRIC	704,000.00	665,906.91	245,894.25	38,093.09	94.59
100-4-2202 FRANCHISE TAX, TELEPHONE	200,000.00	133,970.33	15,087.91	66,029.67	66.99
100-4-2203 FRANCHISE TAX, CABLE TV	54,000.00	49,189.12	11,725.95	4,810.88	91.09
100-4-2204 FRANCHISE TAX, WATER & SEWER	272,694.00	227,245.00	22,724.50	45,449.00	83.33
100-4-2205 FRANCHISE TAX GAS	<u>151,000.00</u>	<u>125,245.34</u>	<u>5,020.01</u>	<u>25,754.66</u>	<u>82.94</u>
TOTAL FRANCHISE TAXES	1,381,694.00	1,201,556.70	300,452.62	180,137.30	86.96
<u>LICENSES</u>					
100-4-3001 ALCOHOL LICENSES	7,500.00	6,992.50	0.00	507.50	93.23
100-4-3002 OCCUPATION LICENSES	23,700.00	24,000.56	443.64 (	300.56)	101.27
100-4-3003 MERCHANTS LICENSES	28,000.00	27,482.89	10.00	517.11	98.15
100-4-3004 PENALTIES, OCC & MERC LICENSE	700.00	770.81	39.20 (	70.81)	110.12
100-4-3005 ANIMAL LICENSES	3,700.00	2,652.00	271.50	1,048.00	71.68
100-4-3006 PERMITS, INSPECTION, ABATEMEN	<u>37,000.00</u>	<u>19,595.69</u>	<u>2,482.13</u>	<u>17,404.31</u>	<u>52.96</u>
TOTAL LICENSES	100,600.00	81,494.45	3,246.47	19,105.55	81.01
<u>CHARGES & FEES</u>					
100-4-4002 SALE OF COPIES AND MAPS	100.00	78.80	24.54	21.20	78.80
100-4-4003 RETURNED CHECK CHARGES	1,400.00	600.00	25.00	800.00	42.86
100-4-4004 POLICE CHARGES	20,000.00	5,773.24	0.00	14,226.76	28.87
100-4-4005 RURAL FIRE CHARGES	78,000.00	75,929.74 (	100.00)	2,070.26	97.35
100-4-4006 TAXI COUPON SALES	30,000.00	25,408.75	2,715.00	4,591.25	84.70
100-4-4007 ANIMAL ADOPTIONS AND FEES	4,800.00	3,091.00	407.00	1,709.00	64.40
100-4-4009 ZONING FEES	200.00	72.00	0.00	128.00	36.00
100-4-4012 FIRE DEPARTMENT CHARGES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CHARGES & FEES	135,000.00	110,953.53	3,071.54	24,046.47	82.19
<u>GRANTS</u>					
100-4-6009 STATE TAXI GRANT	31,000.00	46,317.65	1,831.96 (	15,317.65)	149.41
100-4-6011 GENERAL FIRE GRANT	1,000.00	1,478.38	0.00 (	478.38)	147.84
100-4-6012 POLICE GRANT	<u>51,051.00</u>	<u>41,484.74</u>	<u>3,027.73</u>	<u>9,566.26</u>	<u>81.26</u>
TOTAL GRANTS	83,051.00	89,280.77	4,859.69 (	6,229.77)	107.50

100-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>LOAN PROCEEDS</u>					
100-4-6500 LOAN PROCEEDS	<u>871,000.00</u>	<u>33,270.00</u>	<u>0.00</u>	<u>837,730.00</u>	<u>3.82</u>
TOTAL LOAN PROCEEDS	871,000.00	33,270.00	0.00	837,730.00	3.82
<u>FINES & COURT COSTS</u>					
100-4-7001 MUNICIPAL COURT FINES	100,000.00	102,633.39	8,082.73 (	2,633.39)	102.63
100-4-7005 PARKING FINES	3,200.00	1,405.00	5.00	1,795.00	43.91
100-4-7010 POLICE RECOUPMENT	1,000.00	400.00	29.00	600.00	40.00
100-4-7020 HOUSING COSTS-COURT	<u>1,500.00</u>	<u>515.04</u>	<u>0.00</u>	<u>984.96</u>	<u>34.34</u>
TOTAL FINES & COURT COSTS	105,700.00	104,953.43	8,116.73	746.57	99.29
<u>MISCELLANEOUS INCOME</u>					
100-4-8001 INTEREST ON INVESTMENTS	17,000.00	37,925.84 (	37.75)	(20,925.84)	223.09
100-4-8003 LOSS CONTROL CREDIT PROGRAM	28,000.00	14,805.52	0.00	13,194.48	52.88
100-4-8004 DONATIONS	4,000.00	53,884.00	225.00 (	49,884.00)	1,347.10
100-4-8005 SALE OF SURPLUS PROPERTY	4,800.00	8,132.50	0.00 (	3,332.50)	169.43
100-4-8007 SALE OF SCRAP	0.00	117.39	100.57 (	117.39)	0.00
100-4-8008 CODE ENFORCEMENT/ ADMIN FEES	5,500.00	4,650.00	200.00	850.00	84.55
100-4-8009 WELLNESS REIMBURSEMENTS	4,000.00	5,661.87	270.00 (	1,661.87)	141.55
100-4-8010 CASH OVER AND SHORT	0.00	16.69	7.51 (	16.69)	0.00
100-4-8011 DISCOUNTS	100.00	0.01	0.00	99.99	0.01
100-4-8900 MISCELLANEOUS INCOME	<u>3,000.00</u>	<u>15,624.71</u>	<u>3,431.18</u> (	<u>12,624.71</u>)	<u>520.82</u>
TOTAL MISCELLANEOUS INCOME	66,400.00	140,818.53	4,196.51 (	74,418.53)	212.08
<u>TRANSFERS</u>					
100-4-9003 TRANSFER FROM WATER/SEWER FUN	420,124.00	342,367.02	34,423.38	77,756.98	81.49
100-4-9004 TRANSFER FROM STREET FUND	52,881.00	47,264.54	4,209.65	5,616.46	89.38
100-4-9006 TRANSFER FROM TOURISM	<u>15,839.00</u>	<u>14,235.57</u>	<u>1,741.71</u>	<u>1,603.43</u>	<u>89.88</u>
TOTAL TRANSFERS	488,844.00	403,867.13	40,374.74	84,976.87	82.62
TOTAL REVENUES	<u>5,886,278.00</u>	<u>4,420,707.37</u>	<u>528,440.47</u>	<u>1,465,570.63</u>	<u>75.10</u>

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

100-GENERAL FUND
 ADMINISTRATION
 CITY COUNCIL

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>CITY COUNCIL</u>					
=====					
<u>PERSONNEL</u>	_____	_____	_____	_____	_____
<u>BENEFITS</u>	_____	_____	_____	_____	_____
<u>MATERIALS & SUPPLIES</u>					
100-5-1000-212 PUBLICATIONS	4,500.00	3,096.82	1,463.41	1,403.18	68.82
100-5-1000-215 TRAVEL AND TRAINING	0.00	50.00	0.00 (	50.00)	0.00
100-5-1000-220 OFFICE SUPPLIES AND POSTA	300.00	26.25	26.25	273.75	8.75
100-5-1000-222 PROFESSIONAL SERVICE FEES	36,800.00	45,070.01	0.00 (	8,270.01)	122.47
100-5-1000-225 COMMUNICATION EXPENSE	540.00	255.28	0.00	284.72	47.27
100-5-1000-228 UTILITIES	5,200.00	2,259.97	180.94	2,940.03	43.46
100-5-1000-232 BUILDING/STRUCTURE MAINT	0.00	392.50	0.00 (	392.50)	0.00
100-5-1000-238 OTHER SUPPLIES/EXPENSE	<u>250.00</u>	<u>184.20</u>	<u>0.00</u>	<u>65.80</u>	<u>73.68</u>
TOTAL MATERIALS & SUPPLIES	47,590.00	51,335.03	1,670.60 (	3,745.03)	107.87
<u>CAPITAL OUTLAY</u>					
100-5-1000-321 COMPUTER HARDWARE AND SOF	<u>1,200.00</u>	<u>20.99</u>	<u>0.00</u>	<u>1,179.01</u>	<u>1.75</u>
TOTAL CAPITAL OUTLAY	1,200.00	20.99	0.00	1,179.01	1.75
<hr/>					
TOTAL CITY COUNCIL	48,790.00	51,356.02	1,670.60 (	2,566.02)	105.26
<hr/>					
TOTAL CITY COUNCIL	48,790.00	51,356.02	1,670.60 (	2,566.02)	105.26

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

100-GENERAL FUND
 ADMINISTRATION
 CITY CLERK

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>CITY CLERK</u>					
=====					
<u>PERSONNEL</u>					
100-5-1200-100 SALARIES PERMANENT FT	<u>25,816.00</u>	<u>21,823.59</u>	<u>2,978.73</u>	<u>3,992.41</u>	<u>84.54</u>
TOTAL PERSONNEL	25,816.00	21,823.59	2,978.73	3,992.41	84.54
<u>BENEFITS</u>					
100-5-1200-110 RETIREMENT	2,479.00	2,095.11	285.96	383.89	84.51
100-5-1200-112 FICA	1,601.00	1,342.86	182.64	258.14	83.88
100-5-1200-113 FICA MEDICAL	375.00	314.10	42.72	60.90	83.76
100-5-1200-114 LIFE INSURANCE	65.00	54.00	5.40	11.00	83.08
100-5-1200-115 HEALTH INSURANCE	3,450.00	2,808.42	274.17	641.58	81.40
100-5-1200-116 DENTAL INSURANCE	234.00	171.00	15.20	63.00	73.08
100-5-1200-118 WORKERS COMPENSATION INS	53.00	49.21	0.00	3.79	92.85
100-5-1200-120 EMPLOYEE BENEFITS	8.00	8.22	0.00 (	0.22)	102.75
100-5-1200-121 VISION INSURANCE	<u>49.00</u>	<u>35.00</u>	<u>3.00</u>	<u>14.00</u>	<u>71.43</u>
TOTAL BENEFITS	8,314.00	6,877.92	809.09	1,436.08	82.73
<u>MATERIALS & SUPPLIES</u>					
100-5-1200-211 MEMBERSHIPS AND DUES	50.00	0.00	0.00	50.00	0.00
100-5-1200-212 PUBLICATIONS	500.00	74.00	74.00	426.00	14.80
100-5-1200-215 TRAVEL AND TRAINING	500.00	0.00	0.00	500.00	0.00
100-5-1200-220 OFFICE SUPPLIES AND POSTA	500.00	39.78	17.95	460.22	7.96
100-5-1200-222 PROFESSIONAL SERVICE FEES	0.00	50.00	50.00 (	50.00)	0.00
100-5-1200-225 COMMUNICATION EXPENSE	1,385.00	803.28	80.02	581.72	58.00
100-5-1200-237 SERVICE AGREEMENTS	<u>1,000.00</u>	<u>704.08</u>	<u>0.00</u>	<u>295.92</u>	<u>70.41</u>
TOTAL MATERIALS & SUPPLIES	3,935.00	1,671.14	221.97	2,263.86	42.47
<u>CAPITAL OUTLAY</u>					

TOTAL CITY CLERK	38,065.00	30,372.65	4,009.79	7,692.35	79.79

TOTAL CITY CLERK	38,065.00	30,372.65	4,009.79	7,692.35	79.79

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

100-GENERAL FUND
 ADMINISTRATION
 FINANCE

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>ACCOUNTING</u>					
=====					
<u>PERSONNEL</u>					
100-5-1300-100 SALARIES PERMANENT FT	132,077.00	111,513.83	15,269.71	20,563.17	84.43
TOTAL PERSONNEL	132,077.00	111,513.83	15,269.71	20,563.17	84.43
<u>BENEFITS</u>					
100-5-1300-110 RETIREMENT	12,680.00	10,705.50	1,465.90	1,974.50	84.43
100-5-1300-112 FICA	8,189.00	6,237.05	872.86	1,951.95	76.16
100-5-1300-113 FICA MEDICAL	1,915.00	1,458.55	204.11	456.45	76.16
100-5-1300-114 LIFE INSURANCE	389.00	324.00	32.40	65.00	83.29
100-5-1300-115 HEALTH INSURANCE	23,937.00	19,618.34	2,016.11	4,318.66	81.96
100-5-1300-116 DENTAL INSURANCE	1,608.00	1,205.50	112.10	402.50	74.97
100-5-1300-118 WORKERS COMPENSATION INS	262.00	237.75	0.00	24.25	90.74
100-5-1300-120 EMPLOYEE BENEFITS	48.00	49.32	0.00 (	1.32)	102.75
100-5-1300-121 VISION INSURANCE	375.00	247.20	19.44	127.80	65.92
TOTAL BENEFITS	49,403.00	40,083.21	4,722.92	9,319.79	81.14
<u>MATERIALS & SUPPLIES</u>					
100-5-1300-211 MEMBERSHIPS AND DUES	220.00	220.00	0.00	0.00	100.00
100-5-1300-215 TRAVEL AND TRAINING	1,500.00	364.41	135.00	1,135.59	24.29
100-5-1300-220 OFFICE SUPPLIES AND POSTA	900.00	410.95	0.00	489.05	45.66
100-5-1300-222 PROFESSIONAL SERVICE FEES	250.00	5,053.00	0.00 (	4,803.00)	2,021.20
100-5-1300-225 COMMUNICATION EXPENSE	3,200.00	2,402.73	38.00	797.27	75.09
100-5-1300-232 BUILDING/STRUCTURE MAINT	0.00	39.69	0.00 (	39.69)	0.00
100-5-1300-234 OTHER MAINTENANCE/REPAIR	100.00	0.00	0.00	100.00	0.00
100-5-1300-237 MAINTENANCE AGREEMENTS	22,043.00	22,945.32	853.25 (	902.32)	104.09
100-5-1300-238 OTHER SUPPLIES/EXPENSE	5,000.00	3,185.45	210.39	1,814.55	63.71
100-5-1300-239 OTHER CONTRACTUAL	6,210.00	5,784.00	3,984.00	426.00	93.14
TOTAL MATERIALS & SUPPLIES	39,423.00	40,405.55	5,220.64 (	982.55)	102.49
<u>CAPITAL OUTLAY</u>					
100-5-1300-321 COMPUTER HARDWARE & SOFTW	0.00	1,260.63	0.00 (	1,260.63)	0.00
TOTAL CAPITAL OUTLAY	0.00	1,260.63	0.00 (	1,260.63)	0.00
TOTAL ACCOUNTING	220,903.00	193,263.22	25,213.27	27,639.78	87.49
TOTAL FINANCE	220,903.00	193,263.22	25,213.27	27,639.78	87.49

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

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>CITY MANAGER</u>					
=====					
<u>PERSONNEL</u>					
100-5-1400-100 SALARIES PERMANENT FT	121,004.00	102,388.00	13,962.00	18,616.00	84.62
TOTAL PERSONNEL	121,004.00	102,388.00	13,962.00	18,616.00	84.62
<u>BENEFITS</u>					
100-5-1400-110 RETIREMENT	14,037.00	12,428.97	1,674.83	1,608.03	88.54
100-5-1400-112 FICA	7,503.00	6,226.00	845.00	1,277.00	82.98
100-5-1400-113 FICA MEDICAL	1,755.00	1,456.11	197.62	298.89	82.97
100-5-1400-114 LIFE INSURANCE	130.00	108.00	10.80	22.00	83.08
100-5-1400-115 HEALTH INSURANCE	8,276.00	7,312.24	786.76	963.76	88.35
100-5-1400-116 DENTAL INSURANCE	672.00	521.50	51.30	150.50	77.60
100-5-1400-118 WORKERS COMPENSATION INS	248.00	230.42	0.00	17.58	92.91
100-5-1400-120 EMPLOYEE BENEFITS	6,016.00	5,766.44	575.00	249.56	95.85
100-5-1400-121 VISION INSURANCE	113.00	89.00	8.80	24.00	78.76
TOTAL BENEFITS	38,750.00	34,138.68	4,150.11	4,611.32	88.10
<u>MATERIALS & SUPPLIES</u>					
100-5-1400-211 MEMBERSHIPS AND DUES	1,044.00	1,237.39	987.39 (	193.39)	118.52
100-5-1400-215 TRAVEL AND TRAINING	1,000.00	235.00	0.00	765.00	23.50
100-5-1400-220 OFFICE SUPPLIES AND POSTA	500.00	0.00	0.00	500.00	0.00
100-5-1400-222 PROFESSIONAL SERVICE FEES	350.00	4,850.00	0.00 (	4,500.00)	1,385.71
100-5-1400-225 COMMUNICATION EXPENSE	1,610.00	688.49	38.00	921.51	42.76
100-5-1400-238 OTHER SUPPLIES/EXPENSE	200.00	0.00	0.00	200.00	0.00
TOTAL MATERIALS & SUPPLIES	4,704.00	7,010.88	1,025.39 (	2,306.88)	149.04
<u>CAPITAL OUTLAY</u>					

TOTAL CITY MANAGER	164,458.00	143,537.56	19,137.50	20,920.44	87.28

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>HUMAN RESOURCES</u>					
=====					
<u>PERSONNEL</u>					
100-5-1410-100 SALARIES PERMANENT FT	<u>85,627.00</u>	<u>68,276.25</u>	<u>9,319.11</u>	<u>17,350.75</u>	<u>79.74</u>
TOTAL PERSONNEL	85,627.00	68,276.25	9,319.11	17,350.75	79.74
<u>BENEFITS</u>					
100-5-1410-110 RETIREMENT	8,220.00	6,554.49	894.63	1,665.51	79.74
100-5-1410-112 FICA	5,309.00	4,132.99	564.83	1,176.01	77.85
100-5-1410-113 FICA MEDICAL	1,242.00	966.61	132.10	275.39	77.83
100-5-1410-114 LIFE INSURANCE	260.00	216.00	21.60	44.00	83.08
100-5-1410-115 HEALTH INSURANCE	13,613.00	10,890.10	1,112.71	2,722.90	80.00
100-5-1410-116 DENTAL INSURANCE	935.00	684.00	60.80	251.00	73.16
100-5-1410-118 WORKERS COMPENSATION INS	176.00	154.07	0.00	21.93	87.54
100-5-1410-120 EMPLOYEE BENEFITS	32.00	32.88	0.00 (	0.88)	102.75
100-5-1410-121 VISION INSURANCE	<u>197.00</u>	<u>140.00</u>	<u>12.00</u>	<u>57.00</u>	<u>71.07</u>
TOTAL BENEFITS	29,984.00	23,771.14	2,798.67	6,212.86	79.28
<u>MATERIALS & SUPPLIES</u>					
100-5-1410-211 MEMBERSHIPS AND DUES	418.00	189.00	0.00	229.00	45.22
100-5-1410-215 TRAVEL AND TRAINING	3,400.00	3,214.60	141.55	185.40	94.55
100-5-1410-220 OFFICE SUPPLIES AND POSTA	550.00	346.47	55.35	203.53	62.99
100-5-1410-225 COMMUNICATION EXPENSE	1,975.00	968.48	80.02	1,006.52	49.04
100-5-1410-237 SERVICE AGREEMENTS	1,856.00	1,331.52	0.00	524.48	71.74
100-5-1410-238 OTHER SUPPLIES/EXPENSE	<u>15.00</u>	<u>12.50</u>	<u>1.00</u>	<u>2.50</u>	<u>83.33</u>
TOTAL MATERIALS & SUPPLIES	8,214.00	6,062.57	277.92	2,151.43	73.81
<u>CAPITAL OUTLAY</u>					
100-5-1410-318 FURNITURE AND EQUIPMENT	<u>0.00</u>	<u>2,285.99</u>	<u>2,285.99</u> (	<u>2,285.99)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	2,285.99	2,285.99 (	2,285.99)	0.00
<hr/>					
TOTAL HUMAN RESOURCES	123,825.00	100,395.95	14,681.69	23,429.05	81.08

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>INFORMATION TECHNOLOGY</u>					
<u>PERSONNEL</u>					
100-5-1420-100 SALARIES PERMANENT FT	5,396.00	4,561.15	622.56	834.85	84.53
TOTAL PERSONNEL	5,396.00	4,561.15	622.56	834.85	84.53
<u>BENEFITS</u>					
100-5-1420-110 RETIREMENT	518.00	437.84	59.76	80.16	84.53
100-5-1420-112 FICA	335.00	247.21	34.37	87.79	73.79
100-5-1420-113 FICA MEDICAL	79.00	57.80	8.03	21.20	73.16
100-5-1420-114 LIFE INSURANCE	13.00	10.80	1.08	2.20	83.08
100-5-1420-115 HEALTH INSURANCE	828.00	731.29	78.69	96.71	88.32
100-5-1420-116 DENTAL INSURANCE	68.00	52.21	5.14	15.79	76.78
100-5-1420-118 WORKERS COMPENSATION INS	216.00	(1,504.89)	0.00	1,720.89	696.71-
100-5-1420-120 EMPLOYEE BENEFITS	2.00	1.64	0.00	0.36	82.00
100-5-1420-121 VISION INSURANCE	12.00	8.90	0.88	3.10	74.17
TOTAL BENEFITS	2,071.00	42.80	187.95	2,028.20	2.07
<u>MATERIALS & SUPPLIES</u>					
100-5-1420-220 OFFICE SUPPLIES AND POSTA	750.00	855.58	310.44	(105.58)	114.08
100-5-1420-222 PROFESSIONAL SERVICE FEES	3,000.00	875.00	0.00	2,125.00	29.17
100-5-1420-225 COMMUNICATION EXPENSE	1,392.00	1,441.09	185.84	(49.09)	103.53
100-5-1420-230 EQUIP FUEL/MAINTENANCE	1,200.00	687.06	60.47	512.94	57.26
100-5-1420-234 OTHER MAINTENANCE/REPAIR	0.00	80.00	0.00	(80.00)	0.00
100-5-1420-237 SERVICE AGREEMENTS	15,600.00	16,750.28	1,976.66	(1,150.28)	107.37
100-5-1420-238 OTHER SUPPLIES/EXPENSE	0.00	3.98	0.00	(3.98)	0.00
TOTAL MATERIALS & SUPPLIES	21,942.00	20,692.99	2,533.41	1,249.01	94.31
<u>CAPITAL OUTLAY</u>					
100-5-1420-321 COMPUTER HARDWARE & SOFTW	0.00	1,880.00	0.00	(1,880.00)	0.00
TOTAL CAPITAL OUTLAY	0.00	1,880.00	0.00	(1,880.00)	0.00
<u>LOAN PAYMENTS</u>					
100-5-1420-600 INTEREST EXPENSE	355.23	355.23	0.00	0.00	100.00
100-5-1420-650 DEBT SERVICE	17,500.00	17,499.30	0.00	0.70	100.00
TOTAL LOAN PAYMENTS	17,855.23	17,854.53	0.00	0.70	100.00
TOTAL INFORMATION TECHNOLOGY	47,264.23	45,031.47	3,343.92	2,232.76	95.28

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>GENERAL ADMINISTRATION</u>					
=====					
<u>PERSONNEL</u>					
100-5-1440-100 SALARIES PERMANENT FT	61,572.00	52,049.10	7,104.24	9,522.90	84.53
TOTAL PERSONNEL	61,572.00	52,049.10	7,104.24	9,522.90	84.53
<u>BENEFITS</u>					
100-5-1440-110 RETIREMENT	5,911.00	4,996.80	682.02	914.20	84.53
100-5-1440-112 FICA	3,818.00	3,094.94	421.74	723.06	81.06
100-5-1440-113 FICA MEDICAL	893.00	723.84	98.64	169.16	81.06
100-5-1440-114 LIFE INSURANCE	130.00	108.00	10.80	22.00	83.08
100-5-1440-115 HEALTH INSURANCE	6,900.00	5,616.84	548.34	1,283.16	81.40
100-5-1440-116 DENTAL INSURANCE	468.00	342.00	30.40	126.00	73.08
100-5-1440-118 WORKERS COMPENSATION INS	126.00	2,331.86	0.00 (	2,205.86)	1,850.68
100-5-1440-120 EMPLOYEE BENEFITS	16.00	16.44	0.00 (	0.44)	102.75
100-5-1440-121 VISION INSURANCE	99.00	70.00	6.00	29.00	70.71
TOTAL BENEFITS	18,361.00	17,300.72	1,797.94	1,060.28	94.23
<u>MATERIALS & SUPPLIES</u>					
100-5-1440-211 MEMBERSHIPS AND DUES	4,022.00	3,353.52	0.00	668.48	83.38
100-5-1440-212 PUBLICATIONS	392.00	92.00	0.00	300.00	23.47
100-5-1440-215 TRAVEL AND TRAINING	1,500.00	738.66	0.00	761.34	49.24
100-5-1440-216 INSURANCE, LIABILITY, ECT	27,600.00	29,713.62	0.00 (	2,113.62)	107.66
100-5-1440-220 OFFICE SUPPLIES AND POSTA	10,100.00	8,684.13	1,293.97	1,415.87	85.98
100-5-1440-222 PROFESSIONAL SERVICE FEES	1,200.00	7,378.00	0.00 (	6,178.00)	614.83
100-5-1440-225 COMMUNICATION EXPENSE	1,390.00	949.08	0.00	440.92	68.28
100-5-1440-228 UTILITIES	16,700.00	10,456.23	964.45	6,243.77	62.61
100-5-1440-230 EQUIP FUEL/MAINTENANCE	1,000.00	368.86	0.00	631.14	36.89
100-5-1440-232 BUILDING/STRUCTURE MAINT	2,500.00	7,594.04	5,851.91 (	5,094.04)	303.76
100-5-1440-234 OTHER MAINTENANCE/REPAIR	4,000.00	5,512.69	560.09 (	1,512.69)	137.82
100-5-1440-237 SERVICE AGREEMENTS	4,088.00	4,505.96	31.29 (	417.96)	110.22
100-5-1440-238 OTHER SUPPLIES/EXPENSE	1,000.00	1,425.36	0.00 (	425.36)	142.54
100-5-1440-239 OTHER CONTRACTUAL	20,500.00	19,677.29	2,584.11	822.71	95.99
100-5-1440-260 BAD DEBT EXPENSE	1,500.00	11,138.52	0.00 (	9,638.52)	742.57
TOTAL MATERIALS & SUPPLIES	97,492.00	111,587.96	11,285.82 (	14,095.96)	114.46
<u>CAPITAL OUTLAY</u>					
100-5-1440-327 OTHER CAPITAL OUTLAY	0.00	49,515.64	46,748.08 (	49,515.64)	0.00
100-5-1440-328 OTHER CAPITAL EXP-SEMA GR	200,000.00	0.00	0.00	200,000.00	0.00
TOTAL CAPITAL OUTLAY	200,000.00	49,515.64	46,748.08	150,484.36	24.76
<u>LOAN PAYMENTS</u>					
100-5-1440-600 INTEREST EXPENSE	10,127.00	10,126.83	0.00	0.17	100.00
100-5-1440-650 DEBT SERVICE	12,214.00	12,213.95	0.00	0.05	100.00
TOTAL LOAN PAYMENTS	22,341.00	22,340.78	0.00	0.22	100.00
TOTAL GENERAL ADMINISTRATION	399,766.00	252,794.20	66,936.08	146,971.80	63.24

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

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<hr/>					
NEAL-SENIOR CENTER =====					
<u>MATERIALS & SUPPLIES</u>					
100-5-1450-216 INSURANCE LIABILITY ETC	1,300.00	1,285.07	0.00	14.93	98.85
100-5-1450-228 UTILITIES	18,000.00	12,986.85	1,033.39	5,013.15	72.15
100-5-1450-232 BUILDING/STRUCTURE MAINTENANCE	2,000.00	2,669.51	0.00 (	669.51)	133.48
100-5-1450-234 OTHER MAINTENANCE AND REPAIRS	<u>0.00</u>	<u>75.00</u>	<u>0.00 (</u>	<u>75.00)</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	21,300.00	17,016.43	1,033.39	4,283.57	79.89
<hr/>					
<u>CAPITAL PROJECTS</u>					
<hr/>					
TOTAL NEAL-SENIOR CENTER	21,300.00	17,016.43	1,033.39	4,283.57	79.89

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

100-GENERAL FUND
 ADMINISTRATION
 GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<hr/>					
FITNESS CENTER					
=====					
<u>MATERIALS & SUPPLIES</u>					
100-5-1455-228 UTILITIES	2,800.00	1,290.79	116.80	1,509.21	46.10
100-5-1455-232 BUILDING / STRUCTURE MAIN	100.00	570.27	0.00 (	470.27)	570.27
100-5-1455-238 OTHER SUPPLIES / EXPENSE	<u>0.00</u>	<u>23.38</u>	<u>0.00</u> (	<u>23.38)</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	2,900.00	1,884.44	116.80	1,015.56	64.98
<hr/>					
TOTAL FITNESS CENTER	2,900.00	1,884.44	116.80	1,015.56	64.98

100-GENERAL FUND
ADMINISTRATION
GENERAL ADMINISTRATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>FACILITY MAINTENANCE</u>					
=====					
<u>PERSONNEL</u>					
100-5-1460-100 SALARIES PERMANENT FT	78,782.00	65,408.72	9,089.99	13,373.28	83.02
100-5-1460-106 SALARIES OVERTIME	<u>500.00</u>	<u>4,005.13</u>	<u>0.00</u>	<u>(3,505.13)</u>	<u>801.03</u>
TOTAL PERSONNEL	79,282.00	69,413.85	9,089.99	9,868.15	87.55
<u>BENEFITS</u>					
100-5-1460-110 RETIREMENT	7,612.00	6,013.08	872.61	1,598.92	78.99
100-5-1460-112 FICA	4,916.00	4,095.30	540.79	820.70	83.31
100-5-1460-113 FICA MEDICAL	1,150.00	957.78	126.48	192.22	83.29
100-5-1460-114 LIFE INSURANCE	324.00	258.95	27.00	65.05	79.92
100-5-1460-115 HEALTH INSURANCE	18,961.00	13,644.22	1,370.85	5,316.78	71.96
100-5-1460-116 DENTAL INSURANCE	1,271.00	889.43	86.45	381.57	69.98
100-5-1460-117 CLOTHING ALLOWANCE	360.00	253.92	0.00	106.08	70.53
100-5-1460-118 WORKERS COMPENSATION INS	3,169.00	3,678.14	0.00	(509.14)	116.07
100-5-1460-120 EMPLOYEE BENEFITS	40.00	41.10	0.00	(1.10)	102.75
100-5-1460-121 VISION INSURANCE	<u>286.00</u>	<u>177.56</u>	<u>16.40</u>	<u>108.44</u>	<u>62.08</u>
TOTAL BENEFITS	38,089.00	30,009.48	3,040.58	8,079.52	78.79
<u>MATERIALS & SUPPLIES</u>					
100-5-1460-215 TRAVEL AND TRAINING	300.00	448.77	0.00	(148.77)	149.59
100-5-1460-220 OFFICE SUPPLIES AND POSTA	0.00	161.26	0.00	(161.26)	0.00
100-5-1460-222 PROFESSIONAL SERVICE FEES	0.00	212.50	0.00	(212.50)	0.00
100-5-1460-225 COMMUNICATION EXPENSE	1,500.00	1,194.17	125.82	305.83	79.61
100-5-1460-228 UTILITIES	4,100.00	2,772.28	340.68	1,327.72	67.62
100-5-1460-230 EQUIP FUEL/MAINTENANCE	1,500.00	1,033.84	208.86	466.16	68.92
100-5-1460-232 BUILDING/STRUCTURE MAINT	300.00	155.92	0.00	144.08	51.97
100-5-1460-234 OTHER MAINTENANCE/REPAIR	0.00	15.99	0.00	(15.99)	0.00
100-5-1460-238 OTHER SUPPLIES/EXPENSE	<u>2,500.00</u>	<u>1,227.72</u>	<u>218.71</u>	<u>1,272.28</u>	<u>49.11</u>
TOTAL MATERIALS & SUPPLIES	10,200.00	7,222.45	894.07	2,977.55	70.81
<u>CAPITAL OUTLAY</u>					

TOTAL FACILITY MAINTENANCE	127,571.00	106,645.78	13,024.64	20,925.22	83.60

TOTAL GENERAL ADMINISTRATION	887,084.23	667,305.83	118,274.02	219,778.40	75.22

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

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>CITY ATTY&PROSECUTOR</u>					
=====					
<u>PERSONNEL</u>					
100-5-1600-101 SALARIES PERMANENT PT	<u>58,497.00</u>	<u>48,745.80</u>	<u>4,874.58</u>	<u>9,751.20</u>	<u>83.33</u>
TOTAL PERSONNEL	58,497.00	48,745.80	4,874.58	9,751.20	83.33
<u>BENEFITS</u>					
100-5-1600-112 FICA	3,627.00	3,022.20	302.22	604.80	83.33
100-5-1600-113 FICA MEDICAL	849.00	706.80	70.68	142.20	83.25
100-5-1600-118 WORKERS COMPENSATION INS	<u>136.00</u>	<u>128.81</u>	<u>0.00</u>	<u>7.19</u>	<u>94.71</u>
TOTAL BENEFITS	4,612.00	3,857.81	372.90	754.19	83.65
<u>MATERIALS & SUPPLIES</u>					

TOTAL CITY ATTY&PROSECUTOR	63,109.00	52,603.61	5,247.48	10,505.39	83.35

100-GENERAL FUND
 ADMINISTRATION
 MUNICIPAL COURT-ATTORNEY

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
MUNICIPAL COURT					
PERSONNEL					
100-5-1650-100 SALARIES PERMANENT FT	79,240.00	66,621.83	9,229.44	12,618.17	84.08
100-5-1650-101 SALARIES PERMANENT PT	<u>22,374.00</u>	<u>18,643.30</u>	<u>1,864.33</u>	<u>3,730.70</u>	<u>83.33</u>
TOTAL PERSONNEL	101,614.00	85,265.13	11,093.77	16,348.87	83.91
BENEFITS					
100-5-1650-110 RETIREMENT	7,607.00	6,395.75	886.05	1,211.25	84.08
100-5-1650-112 FICA	6,300.00	5,228.50	679.97	1,071.50	82.99
100-5-1650-113 FICA MEDICAL	1,474.00	1,222.70	159.02	251.30	82.95
100-5-1650-114 LIFE INSURANCE	260.00	216.00	21.60	44.00	83.08
100-5-1650-115 HEALTH INSURANCE	6,900.00	5,616.84	548.34	1,283.16	81.40
100-5-1650-116 DENTAL INSURANCE	468.00	342.00	30.40	126.00	73.08
100-5-1650-118 WORKERS COMPENSATION INS	214.00	201.75	0.00	12.25	94.28
100-5-1650-120 EMPLOYEE BENEFITS	32.00	32.88	0.00 (	0.88)	102.75
100-5-1650-121 VISION INSURANCE	<u>99.00</u>	<u>70.00</u>	<u>6.00</u>	<u>29.00</u>	<u>70.71</u>
TOTAL BENEFITS	23,354.00	19,326.42	2,331.38	4,027.58	82.75
MATERIALS & SUPPLIES					
100-5-1650-211 MEMBERSHIPS AND DUES	220.00	220.00	0.00	0.00	100.00
100-5-1650-215 TRAVEL AND TRAINING	1,500.00	1,514.69	0.00 (	14.69)	100.98
100-5-1650-216 INSURANCE, LIABILITY, ECT	3,500.00	4,751.53	0.00 (	1,251.53)	135.76
100-5-1650-220 OFFICE SUPPLIES AND POSTA	2,600.00	809.69	141.82	1,790.31	31.14
100-5-1650-222 PROFESSIONAL SERVICE FEES	1,600.00	4,487.60	0.00 (	2,887.60)	280.48
100-5-1650-224 JAIL HOUSING COSTS	3,500.00	805.00	0.00	2,695.00	23.00
100-5-1650-225 COMMUNICATION EXPENSE	850.00	635.43	0.00	214.57	74.76
100-5-1650-228 UTILITIES	1,400.00	1,057.87	85.15	342.13	75.56
100-5-1650-232 BUILDING/STRUCTURE MAINT	100.00	1,315.50	0.00 (	1,215.50)	1,315.50
100-5-1650-237 SERVICE AGREEMENTS	<u>3,300.00</u>	<u>3,362.63</u>	<u>0.00</u> (	<u>62.63</u>)	<u>101.90</u>
TOTAL MATERIALS & SUPPLIES	18,570.00	18,959.94	226.97 (	389.94)	102.10
CAPITAL OUTLAY					
CAPITAL PROJECTS					
LOAN PAYMENTS					
100-5-1650-600 INTEREST EXPENSE	372.00	371.89	0.00	0.11	99.97
100-5-1650-650 DEBT SERVICE	<u>7,043.00</u>	<u>7,042.93</u>	<u>0.00</u>	<u>0.07</u>	<u>100.00</u>
TOTAL LOAN PAYMENTS	7,415.00	7,414.82	0.00	0.18	100.00
TOTAL MUNICIPAL COURT	150,953.00	130,966.31	13,652.12	19,986.69	86.76
TOTAL MUNICIPAL COURT-ATTORNEY	214,062.00	183,569.92	18,899.60	30,492.08	85.76

100-GENERAL FUND
 ADMINISTRATION
 PUBLIC TRANSPORTATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>PUBLIC TRANSPORTATION</u>					
=====					
<u>PERSONNEL</u>					
100-5-1700-100 SALARIES PERMANENT FT	21,410.00	18,367.97	2,470.32	3,042.03	85.79
100-5-1700-101 SALARIES PERMANENT PT	<u>14,320.00</u>	<u>8,740.29</u>	<u>1,264.05</u>	<u>5,579.71</u>	<u>61.04</u>
TOTAL PERSONNEL	35,730.00	27,108.26	3,734.37	8,621.74	75.87
<u>BENEFITS</u>					
100-5-1700-110 RETIREMENT	2,056.00	1,763.35	237.15	292.65	85.77
100-5-1700-112 FICA	2,216.00	1,626.51	226.12	589.49	73.40
100-5-1700-113 FICA MEDICAL	518.00	380.42	52.88	137.58	73.44
100-5-1700-114 LIFE INSURANCE	130.00	109.00	10.80	21.00	83.85
100-5-1700-115 HEALTH INSURANCE	0.00	58.79	0.00 (	58.79)	0.00
100-5-1700-116 DENTAL INSURANCE	672.00	523.82	51.30	148.18	77.95
100-5-1700-118 WORKERS COMPENSATION INS	2,430.00	2,035.33	0.00	394.67	83.76
100-5-1700-120 EMPLOYEE BENEFITS	27.00	27.84	0.00 (	0.84)	103.11
100-5-1700-121 VISION INSURANCE	<u>113.00</u>	<u>89.44</u>	<u>8.80</u>	<u>23.56</u>	<u>79.15</u>
TOTAL BENEFITS	8,162.00	6,614.50	587.05	1,547.50	81.04
<u>MATERIALS & SUPPLIES</u>					
100-5-1700-211 MEMBERSHIPS AND DUES	120.00	0.00	0.00	120.00	0.00
100-5-1700-212 PUBLICATIONS	400.00	185.00	0.00	215.00	46.25
100-5-1700-215 TRAVEL AND TRAINING	1,850.00	1,303.25	0.00	546.75	70.45
100-5-1700-216 INSURANCE, LIABILITY, ECT	2,100.00	1,725.23	0.00	374.77	82.15
100-5-1700-220 OFFICE SUPPLIES AND POSTA	0.00	25.85	0.00 (	25.85)	0.00
100-5-1700-222 PROFESSIONAL SERVICE FEES	770.00	210.00	0.00	560.00	27.27
100-5-1700-225 COMMUNICATION EXPENSE	1,300.00	1,051.58	211.64	248.42	80.89
100-5-1700-230 EQUIP FUEL/MAINTENANCE	5,300.00	6,570.18	366.76 (	1,270.18)	123.97
100-5-1700-238 OTHER SUPPLIES/EXPENSE	<u>1,600.00</u>	<u>134.85</u>	<u>0.00</u>	<u>1,465.15</u>	<u>8.43</u>
TOTAL MATERIALS & SUPPLIES	13,440.00	11,205.94	578.40	2,234.06	83.38
<u>CAPITAL OUTLAY</u>					
100-5-1700-319 MOTOR VEHICLES	<u>0.00</u>	<u>32,263.00</u>	<u>0.00 (</u>	<u>32,263.00)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	32,263.00	0.00 (	32,263.00)	0.00
<hr/>					
TOTAL PUBLIC TRANSPORTATION	57,332.00	77,191.70	4,899.82 (	19,859.70)	134.64
<hr/>					
TOTAL PUBLIC TRANSPORTATION	57,332.00	77,191.70	4,899.82 (	19,859.70)	134.64

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

100-GENERAL FUND
 ADMINISTRATION
 LOSS CONTROL

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<hr/>					
LOSS CONTROL =====					
<u>PERSONNEL</u>	_____	_____	_____	_____	_____
<u>BENEFITS</u>	_____	_____	_____	_____	_____
<u>MATERIALS & SUPPLIES</u>					
100-5-1900-215 TRAVEL AND TRAINING	3,500.00	0.00	0.00	3,500.00	0.00
100-5-1900-238 OTHER SUPPLIES/EXPENSE	24,500.00	4,416.18	1,474.32	20,083.82	18.03
100-5-1900-240 WELLNESS SUPPLIES	<u>4,000.00</u>	<u>4,646.79</u>	<u>864.55</u>	<u>(646.79)</u>	<u>116.17</u>
TOTAL MATERIALS & SUPPLIES	32,000.00	9,062.97	2,338.87	22,937.03	28.32
<u>CAPITAL OUTLAY</u>					
100-5-1900-321 COMPUTER HARDWARE & SOFTW	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	10,000.00	0.00	(10,000.00)	0.00
<hr/>					
TOTAL LOSS CONTROL	32,000.00	19,062.97	2,338.87	12,937.03	59.57
<hr/>					
TOTAL LOSS CONTROL	32,000.00	19,062.97	2,338.87	12,937.03	59.57
<hr/>					
TOTAL ADMINISTRATION	1,498,236.23	1,222,122.31	175,305.97	276,113.92	81.57

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>POLICE ADMN/INVST/PATROL</u>					
<u>PERSONNEL</u>					
100-5-2000-100 SALARIES PERMANENT FT	979,780.00	816,362.31	107,920.29	163,417.69	83.32
100-5-2000-106 SALARIES OVERTIME	<u>58,710.00</u>	<u>50,534.00</u>	<u>7,510.66</u>	<u>8,176.00</u>	<u>86.07</u>
TOTAL PERSONNEL	1,038,490.00	866,896.31	115,430.95	171,593.69	83.48
<u>BENEFITS</u>					
100-5-2000-110 RETIREMENT	128,907.00	101,774.01	12,874.52	27,132.99	78.95
100-5-2000-112 FICA	64,387.00	50,676.89	6,794.80	13,710.11	78.71
100-5-2000-113 FICA MEDICAL	15,058.00	11,851.77	1,589.10	3,206.23	78.71
100-5-2000-114 LIFE INSURANCE	3,366.00	2,663.55	275.40	702.45	79.13
100-5-2000-115 HEALTH INSURANCE	192,877.00	147,287.27	14,967.27	45,589.73	76.36
100-5-2000-116 DENTAL INSURANCE	13,642.00	9,704.15	927.05	3,937.85	71.13
100-5-2000-117 CLOTHING ALLOWANCE	15,000.00	8,367.26	1,276.25	6,632.74	55.78
100-5-2000-118 WORKERS COMPENSATION INS	39,833.00	38,194.90	0.00	1,638.10	95.89
100-5-2000-120 EMPLOYEE BENEFITS	434.00	469.70	0.00	(35.70)	108.23
100-5-2000-121 VISION INSURANCE	<u>3,167.00</u>	<u>2,167.52</u>	<u>202.88</u>	<u>999.48</u>	<u>68.44</u>
TOTAL BENEFITS	476,671.00	373,157.02	38,907.27	103,513.98	78.28
<u>MATERIALS & SUPPLIES</u>					
100-5-2000-211 MEMBERSHIPS AND DUES	500.00	430.00	0.00	70.00	86.00
100-5-2000-212 PUBLICATIONS	500.00	60.50	0.00	439.50	12.10
100-5-2000-215 TRAVEL AND TRAINING	15,500.00	11,574.19	1,292.00	3,925.81	74.67
100-5-2000-216 INSURANCE, LIABILITY, ECT	47,000.00	55,644.24	0.00	(8,644.24)	118.39
100-5-2000-220 OFFICE SUPPLIES AND POSTA	10,000.00	6,771.55	324.07	3,228.45	67.72
100-5-2000-222 PROFESSIONAL SERVICE FEES	2,500.00	27,330.87	25,287.12	(24,830.87)	1,093.23
100-5-2000-224 JAIL HOUSING COSTS	1,600.00	840.00	0.00	760.00	52.50
100-5-2000-225 COMMUNICATION EXPENSE	16,000.00	14,259.00	1,760.32	1,741.00	89.12
100-5-2000-228 UTILITIES	15,000.00	11,058.38	879.88	3,941.62	73.72
100-5-2000-230 EQUIPMENT FUEL	34,000.00	29,545.50	2,936.48	4,454.50	86.90
100-5-2000-231 EQUIP MAINTENANCE / REPAI	8,000.00	17,745.06	1,279.90	(9,745.06)	221.81
100-5-2000-232 BUILDING/STRUCTURE MAINT	3,000.00	4,471.02	1,080.95	(1,471.02)	149.03
100-5-2000-234 OTHER MAINTENANCE/REPAIR	8,000.00	882.27	0.00	7,117.73	11.03
100-5-2000-237 SERVICE AGREEMENTS	11,383.00	18,151.34	2,713.00	(6,768.34)	159.46
100-5-2000-238 OTHER SUPPLIES/EXPENSE	10,000.00	8,263.54	821.41	1,736.46	82.64
100-5-2000-239 OTHER CONTRACTS	8,124.00	8,399.00	0.00	(275.00)	103.39
100-5-2000-249 DISPATCH SERVICES	<u>148,000.00</u>	<u>123,333.30</u>	<u>15,333.30</u>	<u>24,666.70</u>	<u>83.33</u>
TOTAL MATERIALS & SUPPLIES	339,107.00	338,759.76	53,708.43	347.24	99.90
<u>CAPITAL OUTLAY</u>					
100-5-2000-319 MOTOR VEHICLES	175,000.00	40,699.00	770.07	134,301.00	23.26
100-5-2000-321 COMPUTER HARDWARE & SOFTW	0.00	8,101.00	0.00	(8,101.00)	0.00
100-5-2000-327 OTHER CAPITAL OUTLAY	<u>7,232.00</u>	<u>7,231.61</u>	<u>0.00</u>	<u>0.39</u>	<u>99.99</u>
TOTAL CAPITAL OUTLAY	182,232.00	56,031.61	770.07	126,200.39	30.75
<u>CAPITAL PROJECTS</u>					

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

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>LOAN PAYMENTS</u>					
100-5-2000-600 INTEREST EXPENSE	12,895.00	12,707.18	0.00	187.82	98.54
100-5-2000-650 DEBT SERVICE	<u>118,790.00</u>	<u>112,474.52</u>	<u>0.00</u>	<u>6,315.48</u>	<u>94.68</u>
TOTAL LOAN PAYMENTS	131,685.00	125,181.70	0.00	6,503.30	95.06
<hr/>					
TOTAL POLICE ADMN/INVST/PATROL	2,168,185.00	1,760,026.40	208,816.72	408,158.60	81.18

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

100-GENERAL FUND
 PUBLIC SAFETY
 POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>EMERGENCY MANAGEMENT</u>					
=====					
<u>PERSONNEL</u>	_____	_____	_____	_____	_____
<u>BENEFITS</u>	_____	_____	_____	_____	_____
<u>MATERIALS & SUPPLIES</u>					
100-5-2050-215 TRAVEL AND TRAINING	500.00	705.87	0.00	(205.87)	141.17
100-5-2050-230 EQUIP FUEL/MAINTENANCE	100.00	80.31	0.00	19.69	80.31
100-5-2050-234 MAINTENANCE & REPAIR EXPE	3,000.00	1,108.82	873.75	1,891.18	36.96
100-5-2050-237 SERVICE AGREEMENTS	<u>1,760.00</u>	<u>880.00</u>	<u>0.00</u>	<u>880.00</u>	<u>50.00</u>
TOTAL MATERIALS & SUPPLIES	5,360.00	2,775.00	873.75	2,585.00	51.77
<u>CAPITAL OUTLAY</u>					
_____	_____	_____	_____	_____	_____
TOTAL EMERGENCY MANAGEMENT	5,360.00	2,775.00	873.75	2,585.00	51.77

100-GENERAL FUND
PUBLIC SAFETY
POLICE DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>ANIMAL CONTROL</u>					
=====					
<u>PERSONNEL</u>					
100-5-2090-100 SALARIES PERMANENT FT	62,624.00	53,083.94	7,225.92	9,540.06	84.77
100-5-2090-101 SALARIES PERMANENT PT	18,971.00	13,988.01	1,896.00	4,982.99	73.73
100-5-2090-106 SALARIES OVERTIME	<u>1,000.00</u>	<u>766.63</u>	<u>255.97</u>	<u>233.37</u>	<u>76.66</u>
TOTAL PERSONNEL	82,595.00	67,838.58	9,377.89	14,756.42	82.13
<u>BENEFITS</u>					
100-5-2090-110 RETIREMENT	6,108.00	5,169.62	718.26	938.38	84.64
100-5-2090-112 FICA	5,121.00	3,785.05	534.96	1,335.95	73.91
100-5-2090-113 FICA MEDICAL	1,198.00	885.28	125.11	312.72	73.90
100-5-2090-114 LIFE INSURANCE	260.00	216.00	21.60	44.00	83.08
100-5-2090-115 HEALTH INSURANCE	17,038.00	13,730.70	1,413.61	3,307.30	80.59
100-5-2090-116 DENTAL INSURANCE	1,344.00	1,043.00	102.60	301.00	77.60
100-5-2090-117 CLOTHING ALLOWANCE	500.00	249.00	0.00	251.00	49.80
100-5-2090-118 WORKERS COMPENSATION INS	1,640.00	1,420.93	0.00	219.07	86.64
100-5-2090-120 EMPLOYEE BENEFITS	32.00	32.88	0.00	(0.88)	102.75
100-5-2090-121 VISION INSURANCE	<u>291.00</u>	<u>249.40</u>	<u>26.88</u>	<u>41.60</u>	<u>85.70</u>
TOTAL BENEFITS	33,532.00	26,781.86	2,943.02	6,750.14	79.87
<u>MATERIALS & SUPPLIES</u>					
100-5-2090-211 MEMBERSHIPS AND DUES	100.00	50.00	0.00	50.00	50.00
100-5-2090-215 TRAVEL AND TRAINING	1,000.00	1,263.52	0.00	(263.52)	126.35
100-5-2090-216 INSURANCE, LIABILITY, ECT	3,500.00	3,883.63	0.00	(383.63)	110.96
100-5-2090-220 OFFICE SUPPLIES AND POSTA	500.00	17.98	0.00	482.02	3.60
100-5-2090-222 PROFESSIONAL SERVICE FEES	6,500.00	6,620.13	149.72	(120.13)	101.85
100-5-2090-225 COMMUNICATION EXPENSE	1,900.00	1,558.56	119.95	341.44	82.03
100-5-2090-228 UTILITIES	8,000.00	5,643.58	442.04	2,356.42	70.54
100-5-2090-230 EQUIP FUEL/MAINTENANCE	1,500.00	1,161.87	124.84	338.13	77.46
100-5-2090-232 BUILDING/STRUCTURE MAINT	3,000.00	715.71	79.98	2,284.29	23.86
100-5-2090-234 OTHER MAINTENANCE/REPAIR	500.00	669.36	111.74	(169.36)	133.87
100-5-2090-238 OTHER SUPPLIES/EXPENSE	<u>7,000.00</u>	<u>6,991.19</u>	<u>1,303.76</u>	<u>8.81</u>	<u>99.87</u>
TOTAL MATERIALS & SUPPLIES	33,500.00	28,575.53	2,332.03	4,924.47	85.30
<u>CAPITAL OUTLAY</u>					
<u>CAPITAL PROJECTS</u>					
100-5-2090-427 ANIMAL SHELTER REPLACEMENT	<u>500,000.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>498,800.00</u>	<u>0.24</u>
TOTAL CAPITAL PROJECTS	500,000.00	1,200.00	0.00	498,800.00	0.24
<u>LOAN PAYMENTS</u>					
100-5-2090-600 INTEREST EXPENSE	489.00	488.11	0.00	0.89	99.82
100-5-2090-650 DEBT SERVICE	<u>7,540.00</u>	<u>7,539.03</u>	<u>0.00</u>	<u>0.97</u>	<u>99.99</u>
TOTAL LOAN PAYMENTS	8,029.00	8,027.14	0.00	1.86	99.98
TOTAL ANIMAL CONTROL	657,656.00	132,423.11	14,652.94	525,232.89	20.14
TOTAL POLICE DEPARTMENT	2,831,201.00	1,895,224.51	224,343.41	935,976.49	66.94

100-GENERAL FUND
 PUBLIC SAFETY
 FIRE DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
FIRE ADMIN/INSPEC/RESCUE					
PERSONNEL					
100-5-2200-100 SALARIES PERMANENT FT	475,227.00	404,193.76	55,169.15	71,033.24	85.05
100-5-2200-106 SALARIES OVERTIME	<u>65,000.00</u>	<u>67,738.97</u>	<u>8,931.84</u>	<u>(2,738.97)</u>	<u>104.21</u>
TOTAL PERSONNEL	540,227.00	471,932.73	64,100.99	68,294.27	87.36
BENEFITS					
100-5-2200-110 RETIREMENT	16,207.00	12,913.65	1,660.39	3,293.35	79.68
100-5-2200-112 FICA	33,495.00	26,949.93	3,751.93	6,545.07	80.46
100-5-2200-113 FICA MEDICAL	7,834.00	6,302.66	877.47	1,531.34	80.45
100-5-2200-114 LIFE INSURANCE	1,652.00	1,311.30	131.10	340.70	79.38
100-5-2200-115 HEALTH INSURANCE	101,152.00	77,448.60	6,459.51	23,703.40	76.57
100-5-2200-116 DENTAL INSURANCE	7,359.00	5,301.00	429.40	2,058.00	72.03
100-5-2200-117 CLOTHING ALLOWANCE	9,850.00	10,860.34	600.82	(1,010.34)	110.26
100-5-2200-118 WORKERS COMPENSATION INS	35,820.00	35,550.42	0.00	269.58	99.25
100-5-2200-120 EMPLOYEE BENEFITS	208.00	213.70	0.00	(5.70)	102.74
100-5-2200-121 VISION INSURANCE	<u>1,737.00</u>	<u>1,255.76</u>	<u>102.80</u>	<u>481.24</u>	<u>72.29</u>
TOTAL BENEFITS	215,314.00	178,107.36	14,013.42	37,206.64	82.72
MATERIALS & SUPPLIES					
100-5-2200-211 MEMBERSHIPS AND DUES	900.00	550.00	0.00	350.00	61.11
100-5-2200-212 PUBLICATIONS	250.00	324.56	0.00	(74.56)	129.82
100-5-2200-215 TRAVEL AND TRAINING	12,700.00	8,404.26	923.56	4,295.74	66.18
100-5-2200-216 INSURANCE, LIABILITY, ECT	41,000.00	30,405.77	0.00	10,594.23	74.16
100-5-2200-220 OFFICE SUPPLIES AND POSTA	2,000.00	568.38	60.14	1,431.62	28.42
100-5-2200-222 PROFESSIONAL SERVICE FEES	1,050.00	2,088.00	0.00	(1,038.00)	198.86
100-5-2200-225 COMMUNICATION EXPENSE	4,650.00	3,066.42	190.02	1,583.58	65.94
100-5-2200-228 UTILITIES	13,000.00	9,426.16	710.42	3,573.84	72.51
100-5-2200-230 EQUIPMENT FUEL	9,000.00	8,309.54	932.22	690.46	92.33
100-5-2200-231 EQUIP MAINTENANCE / REPAI	31,000.00	30,294.62	2,381.81	705.38	97.72
100-5-2200-232 BUILDING/STRUCTURE MAINT	2,500.00	13,193.26	1,783.98	(10,693.26)	527.73
100-5-2200-234 OTHER MAINTENANCE/REPAIR	3,500.00	2,740.45	13.22	759.55	78.30
100-5-2200-237 SERVICE AGREEMENTS	3,500.00	3,259.54	351.04	240.46	93.13
100-5-2200-238 OTHER SUPPLIES/EXPENSE	7,400.00	5,855.85	805.09	1,544.15	79.13
100-5-2200-249 DISPATCH SERVICES	<u>10,000.00</u>	<u>8,333.30</u>	<u>833.33</u>	<u>1,666.70</u>	<u>83.33</u>
TOTAL MATERIALS & SUPPLIES	142,450.00	126,820.11	8,984.83	15,629.89	89.03
CAPITAL OUTLAY					
100-5-2200-317 MECHANICAL & RADIO EQUIPM	3,850.00	3,125.69	533.88	724.31	81.19
100-5-2200-318 FURNITURE & EQUIPMENT	1,500.00	2,145.00	0.00	(645.00)	143.00
100-5-2200-321 COMPUTER HARDWARE & SOFTW	1,500.00	1,532.79	0.00	(32.79)	102.19
100-5-2200-327 OTHER CAPITAL OUTLAY	<u>9,200.00</u>	<u>4,277.00</u>	<u>0.00</u>	<u>4,923.00</u>	<u>46.49</u>
TOTAL CAPITAL OUTLAY	16,050.00	11,080.48	533.88	4,969.52	69.04
LOAN PAYMENTS					
100-5-2200-600 INTEREST EXPENSE	17,426.00	17,423.86	0.00	2.14	99.99
100-5-2200-650 DEBT SERVICE - FIRE TRUCK	<u>92,341.00</u>	<u>92,337.36</u>	<u>0.00</u>	<u>3.64</u>	<u>100.00</u>
TOTAL LOAN PAYMENTS	109,767.00	109,761.22	0.00	5.78	99.99

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

100-GENERAL FUND
PUBLIC SAFETY
FIRE DEPARTMENT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL FIRE ADMIN/INSPEC/RESCUE	1,023,808.00	897,701.90	87,633.12	126,106.10	87.68
TOTAL FIRE DEPARTMENT	1,023,808.00	897,701.90	87,633.12	126,106.10	87.68

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

100-GENERAL FUND

PUBLIC SAFETY

% OF YEAR COMPLETED: 83.33

PUBLIC SAFETY CONSTR

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<hr/>					
PUBLIC SAFETY CONSTR					
=====					
<u>MATERIALS & SUPPLIES</u>					
100-5-2300-222 PROFESSIONAL SERVICE FEES	0.00	2,500.00	0.00	(2,500.00)	0.00
100-5-2300-270 SERVICE FEES-COP PUB SFTY	<u>5,090.00</u>	<u>2,545.00</u>	<u>0.00</u>	<u>2,545.00</u>	<u>50.00</u>
TOTAL MATERIALS & SUPPLIES	5,090.00	5,045.00	0.00	45.00	99.12
<hr/>					
<u>CAPITAL PROJECTS</u>					
<hr/>					
<u>LOAN PAYMENTS</u>					
100-5-2300-600 INTEREST EXPENSE-PSB COP	170,813.00	85,405.63	0.00	85,407.37	50.00
100-5-2300-650 DEBT SERVICE-PUBLIC SAFET	<u>230,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>230,000.00</u>	<u>0.00</u>
TOTAL LOAN PAYMENTS	400,813.00	85,405.63	0.00	315,407.37	21.31
<hr/>					
TOTAL PUBLIC SAFETY CONSTR	405,903.00	90,450.63	0.00	315,452.37	22.28
<hr/>					
TOTAL PUBLIC SAFETY CONSTR	405,903.00	90,450.63	0.00	315,452.37	22.28
<hr/>					
TOTAL PUBLIC SAFETY	4,260,912.00	2,883,377.04	311,976.53	1,377,534.96	67.67

100-GENERAL FUND
 COMMUNITY DEVELOPMENT
 PLANNING & ZONING

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>PLANNING AND ZONING</u>					
<u>PERSONNEL</u>					
100-5-3000-100 SALARIES PERMANENT FT	69,079.00	56,369.77	7,938.25	12,709.23	81.60
TOTAL PERSONNEL	69,079.00	56,369.77	7,938.25	12,709.23	81.60
<u>BENEFITS</u>					
100-5-3000-110 RETIREMENT	6,632.00	5,403.76	762.08	1,228.24	81.48
100-5-3000-112 FICA	4,283.00	3,361.93	473.87	921.07	78.49
100-5-3000-113 FICA MEDICAL	1,002.00	786.20	110.81	215.80	78.46
100-5-3000-114 LIFE INSURANCE	195.00	169.17	16.62	25.83	86.75
100-5-3000-115 HEALTH INSURANCE	10,363.00	9,456.82	1,068.51	906.18	91.26
100-5-3000-116 DENTAL INSURANCE	906.00	739.17	77.08	166.83	81.59
100-5-3000-117 CLOTHING ALLOWANCE	300.00	210.57	0.00	89.43	70.19
100-5-3000-118 WORKERS COMPENSATION INS	2,230.00	1,663.98	0.00	566.02	74.62
100-5-3000-120 EMPLOYEE BENEFITS	24.00	24.66	0.00 (	0.66)	102.75
100-5-3000-121 VISION INSURANCE	148.00	114.28	10.87	33.72	77.22
TOTAL BENEFITS	26,083.00	21,930.54	2,519.84	4,152.46	84.08
<u>MATERIALS & SUPPLIES</u>					
100-5-3000-211 MEMBERSHIPS AND DUES	425.00	135.00	135.00	290.00	31.76
100-5-3000-212 PUBLICATIONS	2,700.00	2,295.84	0.00	404.16	85.03
100-5-3000-215 TRAVEL AND TRAINING	1,200.00	294.00	0.00	906.00	24.50
100-5-3000-216 INSURANCE, LIABILITY, ECT	2,600.00	2,935.60	0.00 (	335.60)	112.91
100-5-3000-220 OFFICE SUPPLIES AND POSTA	1,200.00	135.42	0.00	1,064.58	11.29
100-5-3000-222 PROFESSIONAL SERVICE FEES	3,000.00	4,554.80	0.00 (	1,554.80)	151.83
100-5-3000-225 COMMUNICATION EXPENSE	1,723.00	1,368.58	160.04	354.42	79.43
100-5-3000-230 EQUIP FUEL/MAINTENANCE	2,000.00	2,171.26	154.80 (	171.26)	108.56
100-5-3000-237 SERVICE AGREEMENTS	1,000.00	704.03	0.00	295.97	70.40
100-5-3000-238 OTHER SUPPLIES/EXPENSE	2,000.00	2,089.31	94.08 (	89.31)	104.47
100-5-3000-239 OTHER CONTRACTUAL	500.00	488.39	24.14	11.61	97.68
TOTAL MATERIALS & SUPPLIES	18,348.00	17,172.23	568.06	1,175.77	93.59
<u>CAPITAL OUTLAY</u>					
TOTAL PLANNING AND ZONING	113,510.00	95,472.54	11,026.15	18,037.46	84.11
TOTAL PLANNING & ZONING	113,510.00	95,472.54	11,026.15	18,037.46	84.11
TOTAL COMMUNITY DEVELOPMENT	113,510.00	95,472.54	11,026.15	18,037.46	84.11

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

100-GENERAL FUND
PUBLIC WORKS
STREET LIGHTING

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
STREET LIGHTING/SIDEWALK =====					
MATERIALS & SUPPLIES	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____

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

100-GENERAL FUND

% OF YEAR COMPLETED: 83.33

TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<hr/>					
TRANSFERS OUT					
=====					
<u>TRANSFERS</u>					
100-5-5900-527 INTERFUND TRANSFERS	<u>13,620.00</u>	<u>11,290.80</u>	<u>1,764.31</u>	<u>2,329.20</u>	<u>82.90</u>
TOTAL TRANSFERS	13,620.00	11,290.80	1,764.31	2,329.20	82.90
<hr/>					
TOTAL TRANSFERS OUT	13,620.00	11,290.80	1,764.31	2,329.20	82.90
<hr/>					
TOTAL TRANSFERS OUT	13,620.00	11,290.80	1,764.31	2,329.20	82.90
<hr/>					
TOTAL	13,620.00	11,290.80	1,764.31	2,329.20	82.90

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

100-GENERAL FUND

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	5,886,278.23	4,212,262.69	500,072.96	1,674,015.54	71.56
REVENUES OVER/(UNDER) EXPENDITURES	(0.23)	208,444.68	28,367.51	(208,444.91)	

*** END OF REPORT ***

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

150-SPECIAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	<u>15,000.00</u>	<u>29,044.46</u>	<u>6,117.51</u>	<u>(14,044.46)</u>	<u>193.63</u>
TOTAL REVENUES	<u>15,000.00</u>	<u>29,044.46</u>	<u>6,117.51</u>	<u>(14,044.46)</u>	<u>193.63</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>SPECIAL PROJECTS</u>					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	15,000.00	29,044.46	6,117.51	(14,044.46)	

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

150-SPECIAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>MISCELLANEOUS INCOME</u>					
150-4-8001 INTEREST ON INVESTMENTS	14,000.00	28,044.46	6,117.51 (	14,044.46)	200.32
150-4-8004 DONATIONS	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS INCOME	15,000.00	29,044.46	6,117.51 (	14,044.46)	193.63
<hr/>					
TOTAL REVENUES	15,000.00	29,044.46	6,117.51 (	14,044.46)	193.63
	=====	=====	=====	=====	=====

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

150-SPECIAL PROJECTS FUND
OTHER SERVICES
SPECIAL PROJECTS

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
SPECIAL PROJECTS =====					
CAPITAL OUTLAY	_____	_____	_____	_____	_____
CAPITAL PROJECTS	_____	_____	_____	_____	_____
TRANSFERS	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____

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

150-SPECIAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
REVENUES OVER/(UNDER) EXPENDITURES	15,000.00	29,044.46	6,117.51 (	14,044.46)	

*** END OF REPORT ***

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

160-POST COMMISSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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>4,392.32</u>	<u>1,830.22</u>	<u>(292.32)</u>	<u>107.13</u>
TOTAL REVENUES	<u>4,100.00</u>	<u>4,392.32</u>	<u>1,830.22</u>	<u>(292.32)</u>	<u>107.13</u>
<u>EXPENDITURE SUMMARY</u>					
PUBLIC SAFETY =====					
<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	652.32	1,830.22	(652.32)	

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

160-POST COMMISSION FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>FINES & COURT COSTS</u>					
160-4-7002 POST COMMISSION DISTRIBUTION	1,100.00	1,613.46	1,613.46 (	513.46)	146.68
160-4-7003 POLICE TRAINING SURCHARGE	<u>3,000.00</u>	<u>2,778.86</u>	<u>216.76</u>	<u>221.14</u>	<u>92.63</u>
TOTAL FINES & COURT COSTS	4,100.00	4,392.32	1,830.22 (	292.32)	107.13
<hr/>					
TOTAL REVENUES	4,100.00	4,392.32	1,830.22 (	292.32)	107.13
	=====	=====	=====	=====	=====

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

160-POST COMMISSION FUND
 PUBLIC SAFETY
 POST COMMISSION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<hr/>					
POST COMMISSION =====					
<u>MATERIALS & SUPPLIES</u>					
160-5-2000-215 TRAVEL AND TRAINING	<u>4,100.00</u>	<u>3,740.00</u>	<u>0.00</u>	<u>360.00</u>	<u>91.22</u>
TOTAL MATERIALS & SUPPLIES	4,100.00	3,740.00	0.00	360.00	91.22
<hr/>					
TOTAL POST COMMISSION	4,100.00	3,740.00	0.00	360.00	91.22
<hr/>					
TOTAL POST COMMISSION	4,100.00	3,740.00	0.00	360.00	91.22
<hr/>					
TOTAL PUBLIC SAFETY	4,100.00	3,740.00	0.00	360.00	91.22

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

160-POST COMMISSION FUND

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	4,100.00	3,740.00	0.00	360.00	91.22
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	652.32	1,830.22 (	652.32)	

*** END OF REPORT ***

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

161-JUDICIAL EDUCATION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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>1,386.23</u>	<u>108.41</u>	<u>13.77</u>	<u>99.02</u>
TOTAL REVENUES	<u>1,400.00</u>	<u>1,386.23</u>	<u>108.41</u>	<u>13.77</u>	<u>99.02</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	886.23	108.41 (	886.23)	

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

161-JUDICIAL EDUCATION FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>FINES & COURT COSTS</u>					
161-4-7004 JUDICIAL EDUCATION FEES	<u>1,400.00</u>	<u>1,386.23</u>	<u>108.41</u>	<u>13.77</u>	<u>99.02</u>
TOTAL FINES & COURT COSTS	1,400.00	1,386.23	108.41	13.77	99.02
<hr/>					
TOTAL REVENUES	<u>1,400.00</u>	<u>1,386.23</u>	<u>108.41</u>	<u>13.77</u>	<u>99.02</u>
	=====	=====	=====	=====	=====

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

161-JUDICIAL EDUCATION FUND
 ADMINISTRATION
 JUDICIAL EDUCATION

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<hr/>					
JUDICIAL EDUCATION =====					
<u>MATERIALS & SUPPLIES</u>					
161-5-1650-215 TRAVEL AND TRAINING	<u>1,400.00</u>	<u>500.00</u>	<u>0.00</u>	<u>900.00</u>	<u>35.71</u>
TOTAL MATERIALS & SUPPLIES	1,400.00	500.00	0.00	900.00	35.71
<hr/>					
TOTAL JUDICIAL EDUCATION	1,400.00	500.00	0.00	900.00	35.71
<hr/>					
TOTAL JUDICIAL EDUCATION	1,400.00	500.00	0.00	900.00	35.71
<hr/>					
TOTAL ADMINISTRATION	1,400.00	500.00	0.00	900.00	35.71

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

161-JUDICIAL EDUCATION FUND

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	1,400.00	500.00	0.00	900.00	35.71
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	886.23	108.41 (	886.23)	

*** END OF REPORT ***

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

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	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	996,354.49	91,585.39	180,645.51	84.65
MISCELLANEOUS INCOME	22,000.00	66,330.32	7,033.80	(44,330.32)	301.50
TRANSFERS	<u>10,800.00</u>	<u>7,268.39</u>	<u>1,441.17</u>	<u>3,531.61</u>	<u>67.30</u>
TOTAL REVENUES	<u>1,212,300.00</u>	<u>1,072,453.20</u>	<u>100,060.36</u>	<u>139,846.80</u>	<u>88.46</u>

EXPENDITURE SUMMARY

PUBLIC WORKS

STREET

STREET MAINTENANCE	<u>1,475,312.00</u>	<u>1,176,839.54</u>	<u>107,282.98</u>	<u>298,472.46</u>	<u>79.77</u>
TOTAL STREET	<u>1,475,312.00</u>	<u>1,176,839.54</u>	<u>107,282.98</u>	<u>298,472.46</u>	<u>79.77</u>
TOTAL PUBLIC WORKS	1,475,312.00	1,176,839.54	107,282.98	298,472.46	79.77

TOTAL EXPENDITURES	<u>1,475,312.00</u>	<u>1,176,839.54</u>	<u>107,282.98</u>	<u>298,472.46</u>	<u>79.77</u>
--------------------	---------------------	---------------------	-------------------	-------------------	--------------

REVENUES OVER/(UNDER) EXPENDITURES (263,012.00) (104,386.34) (7,222.62) (158,625.66)

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

200-STREET FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>PROPERTY TAXES</u>					
200-4-1009 TOWNSHIP ROAD TAXES	2,500.00	2,500.00	0.00	0.00	100.00
TOTAL PROPERTY TAXES	2,500.00	2,500.00	0.00	0.00	100.00
<u>SALES-RELATED TAXES</u>					
200-4-2004 SPECIAL SALES TAX, TRANSPORT	810,000.00	691,522.78	61,151.39	118,477.22	85.37
200-4-2005 MOTOR VEHICLE TAX	28,000.00	20,925.06	350.00	7,074.94	74.73
200-4-2006 MOTOR FUEL TAX	339,000.00	283,906.65	30,084.00	55,093.35	83.75
TOTAL SALES-RELATED TAXES	1,177,000.00	996,354.49	91,585.39	180,645.51	84.65
<u>GRANTS</u>					
<u>LOAN PROCEEDS</u>					
<u>MISCELLANEOUS INCOME</u>					
200-4-8001 INTEREST ON INVESTMENTS	20,000.00	30,739.24	5,209.72	(10,739.24)	153.70
200-4-8005 SALE OF SURPLUS PROPERTY	1,000.00	20,600.00	0.00	(19,600.00)	2,060.00
200-4-8900 MISCELLANEOUS INCOME	1,000.00	14,991.08	1,824.08	(13,991.08)	1,499.11
TOTAL MISCELLANEOUS INCOME	22,000.00	66,330.32	7,033.80	(44,330.32)	301.50
<u>TRANSFERS</u>					
200-4-9001 TRANSFER FROM GENERAL FUND	7,800.00	6,441.40	1,279.37	1,358.60	82.58
200-4-9006 TRANSFER FROM TOURISM	3,000.00	826.99	161.80	2,173.01	27.57
TOTAL TRANSFERS	10,800.00	7,268.39	1,441.17	3,531.61	67.30
TOTAL REVENUES	1,212,300.00	1,072,453.20	100,060.36	139,846.80	88.46

200-STREET FUND

PUBLIC WORKS % OF YEAR COMPLETED: 83.33

STREET

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
--------------	----------------	---------------------	----------------	------------------	-------------

STREET MAINTENANCE
 =====

<u>PERSONNEL</u>					
200-5-4100-100 SALARIES PERMANENT FT	371,090.00	319,930.71	47,045.88	51,159.29	86.21
200-5-4100-106 SALARIES OVERTIME	<u>15,000.00</u>	<u>12,775.97</u>	<u>2,335.02</u>	<u>2,224.03</u>	<u>85.17</u>
TOTAL PERSONNEL	386,090.00	332,706.68	49,380.90	53,383.32	86.17

<u>BENEFITS</u>					
200-5-4100-110 RETIREMENT	37,065.00	30,741.00	4,740.58	6,324.00	82.94
200-5-4100-112 FICA	23,938.00	19,632.51	2,940.83	4,305.49	82.01
200-5-4100-113 FICA MEDICAL	5,599.00	4,591.37	687.74	1,007.63	82.00
200-5-4100-114 LIFE INSURANCE	1,413.00	1,165.97	128.11	247.03	82.52
200-5-4100-115 HEALTH INSURANCE	76,836.00	62,679.26	6,906.76	14,156.74	81.58
200-5-4100-116 DENTAL INSURANCE	6,351.00	4,293.50	423.40	2,057.50	67.60
200-5-4100-117 CLOTHING ALLOWANCE	1,250.00	862.74	37.98	387.26	69.02
200-5-4100-118 WORKERS COMPENSATION INS	22,505.00	21,722.30	0.00	782.70	96.52
200-5-4100-119 UNEMPLOYMENT INSURANCE	0.00	844.80	844.80 (	844.80)	0.00
200-5-4100-120 EMPLOYEE BENEFITS	174.00	163.64	0.00	10.36	94.05
200-5-4100-121 VISION INSURANCE	<u>1,343.00</u>	<u>897.24</u>	<u>89.26</u>	<u>445.76</u>	<u>66.81</u>
TOTAL BENEFITS	176,474.00	147,594.33	16,799.46	28,879.67	83.64

<u>MATERIALS & SUPPLIES</u>					
200-5-4100-211 MEMBERSHIPS AND DUES	500.00	2.00	0.00	498.00	0.40
200-5-4100-212 PUBLICATIONS	50.00	37.00	37.00	13.00	74.00
200-5-4100-215 TRAVEL AND TRAINING	500.00	0.00	0.00	500.00	0.00
200-5-4100-216 INSURANCE, LIABILITY, ECT	23,400.00	20,954.93	0.00	2,445.07	89.55
200-5-4100-220 OFFICE SUPPLIES AND POSTA	75.00	36.91	4.99	38.09	49.21
200-5-4100-222 PROFESSIONAL SERVICE FEES	28,000.00	27,556.00	678.00	444.00	98.41
200-5-4100-225 COMMUNICATION EXPENSE	1,900.00	1,257.76	81.93	642.24	66.20
200-5-4100-228 UTILITIES	185,800.00	150,238.33	15,737.07	35,561.67	80.86
200-5-4100-230 EQUIP FUEL/MAINTENANCE	20,000.00	15,838.78	1,019.30	4,161.22	79.19
200-5-4100-231 EQUIPMENT REPAIR EXPENSES	20,000.00	16,815.94	1,722.41	3,184.06	84.08
200-5-4100-232 BUILDING/STRUCTURE MAINT	1,600.00	2,353.84	1,516.74 (	753.84)	147.12
200-5-4100-233 SUPPLIES & EXPENSE	7,000.00	10,879.67	6,390.03 (	3,879.67)	155.42
200-5-4100-234 OTHER MAINTENANCE/REPAIR	0.00	3,786.70	347.98 (	3,786.70)	0.00
200-5-4100-235 PRODUCTION CHEMICALS	0.00	0.00	10.98	0.00	0.00
200-5-4100-236 EQUIPMENT RENTAL	1,000.00	2,736.00	300.00 (	1,736.00)	273.60
200-5-4100-237 MAINTENANCE AGREEMENTS	612.00	1,239.76	0.00 (	627.76)	202.58
200-5-4100-238 OTHER SUPPLIES/EXPENSE	1,800.00	2,385.92	337.17 (	585.92)	132.55
200-5-4100-239 OTHER CONTRACTUAL	2,000.00	1,202.79	19.25	797.21	60.14
200-5-4100-242 INVENTORY SHRINKAGE	1,000.00	7,102.57	0.00 (	6,102.57)	710.26
200-5-4100-260 BAD DEBT EXPENSE	<u>0.00</u>	<u>215.54</u>	<u>0.00</u> (	<u>215.54</u>)	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	295,237.00	264,640.44	28,202.85	30,596.56	89.64

<u>CAPITAL OUTLAY</u>					
200-5-4100-317 MECHANICAL & RADIO EQUIPM	900.00	210.00	0.00	690.00	23.33
200-5-4100-320 MACHINERY & EQUIPMENT	0.00	1,626.65	1,626.65 (	1,626.65)	0.00
200-5-4100-321 COMPUTER HARDWARE & SOFTW	<u>9,400.00</u>	<u>3,215.01</u>	<u>0.00</u>	<u>6,184.99</u>	<u>34.20</u>
TOTAL CAPITAL OUTLAY	10,300.00	5,051.66	1,626.65	5,248.34	49.05

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

200-STREET FUND

PUBLIC WORKS

STREET

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>CAPITAL PROJECTS</u>					
200-5-4100-409 GENERAL STREET REPAIRS	35,000.00	32,917.93	3,179.05	2,082.07	94.05
200-5-4100-410 STREET OVERLAY & RECONSTR	500,000.00	333,051.16	3,025.42	166,948.84	66.61
200-5-4100-411 CRACK SEAL PROGRAM	1,000.00	0.00	0.00	1,000.00	0.00
200-5-4100-414 BRIDGE & CULVERT RECONSTR	0.00	4,424.71	0.00 (	4,424.71)	0.00
200-5-4100-416 CONCRETE IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
200-5-4100-420 SIDEWALK IMPROVEMENTS	<u>5,000.00</u>	<u>859.00</u>	<u>859.00</u>	<u>4,141.00</u>	<u>17.18</u>
TOTAL CAPITAL PROJECTS	546,000.00	371,252.80	7,063.47	174,747.20	68.00
<u>LOAN PAYMENTS</u>					
200-5-4100-600 INTEREST EXPENSE	166.00	165.71	0.00	0.29	99.83
200-5-4100-650 DEBT SERVICE	<u>8,164.00</u>	<u>8,163.38</u>	<u>0.00</u>	<u>0.62</u>	<u>99.99</u>
TOTAL LOAN PAYMENTS	8,330.00	8,329.09	0.00	0.91	99.99
<u>TRANSFERS</u>					
200-5-4100-527 INTERFUND TRANSFER	<u>52,881.00</u>	<u>47,264.54</u>	<u>4,209.65</u>	<u>5,616.46</u>	<u>89.38</u>
TOTAL TRANSFERS	52,881.00	47,264.54	4,209.65	5,616.46	89.38
<hr/>					
TOTAL STREET MAINTENANCE	1,475,312.00	1,176,839.54	107,282.98	298,472.46	79.77
<hr/>					
TOTAL STREET	1,475,312.00	1,176,839.54	107,282.98	298,472.46	79.77
<hr/>					
TOTAL PUBLIC WORKS	1,475,312.00	1,176,839.54	107,282.98	298,472.46	79.77

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

200-STREET FUND

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	1,475,312.00	1,176,839.54	107,282.98	298,472.46	79.77
REVENUES OVER/(UNDER) EXPENDITURES	(263,012.00)	(104,386.34)	(7,222.62)	(158,625.66)	

*** END OF REPORT ***

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

220-LIBRARY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	<u>224,992.00</u>	<u>186,689.36</u>	<u>399.96</u>	<u>38,302.64</u>	<u>82.98</u>
TOTAL REVENUES	<u>224,992.00</u>	<u>186,689.36</u>	<u>399.96</u>	<u>38,302.64</u>	<u>82.98</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>LIBRARY</u>					
LIBRARY OPERATION	<u>224,992.00</u>	<u>186,689.36</u>	<u>399.96</u>	<u>38,302.64</u>	<u>82.98</u>
TOTAL LIBRARY	<u>224,992.00</u>	<u>186,689.36</u>	<u>399.96</u>	<u>38,302.64</u>	<u>82.98</u>
TOTAL OTHER SERVICES	<u>224,992.00</u>	<u>186,689.36</u>	<u>399.96</u>	<u>38,302.64</u>	<u>82.98</u>
TOTAL EXPENDITURES	<u>224,992.00</u>	<u>186,689.36</u>	<u>399.96</u>	<u>38,302.64</u>	<u>82.98</u>

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

220-LIBRARY

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>PROPERTY TAXES</u>					
220-4-1001 CURRENT, REAL PROPERTY	130,000.00	107,575.98	140.90	22,424.02	82.75
220-4-1002 CURRENT, PERSONAL PROPERTY	47,000.00	38,263.65	239.02	8,736.35	81.41
220-4-1003 CURRENT, COMMERCIAL SURTAX	21,000.00	20,152.98	0.00	847.02	95.97
220-4-1004 DELINQUENT, REAL PROPERTY	5,100.00	4,252.52	6.68	847.48	83.38
220-4-1005 DELINQUENT, PERSONAL PROP.	1,500.00	836.17	13.36	663.83	55.74
220-4-1008 CORPORATE AND RAILROAD	16,100.00	11,594.64	0.00	4,505.36	72.02
220-4-1010 PROPERTY TAXES, IN LIEU OF	<u>4,292.00</u>	<u>4,013.42</u>	<u>0.00</u>	<u>278.58</u>	<u>93.51</u>
TOTAL PROPERTY TAXES	224,992.00	186,689.36	399.96	38,302.64	82.98
<u>MISCELLANEOUS INCOME</u>					
<u>TRANSFERS</u>					
TOTAL REVENUES	224,992.00	186,689.36	399.96	38,302.64	82.98

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

220-LIBRARY
 OTHER SERVICES
 LIBRARY
 % OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
--------------	----------------	---------------------	----------------	------------------	-------------

LIBRARY OPERATION
 =====

<u>MATERIALS & SUPPLIES</u>					
220-5-6000-239 OTHER CONTRACTUAL	6,300.00	4,245.57	22.00	2,054.43	67.39
220-5-6000-250 LIBRARY OPERATIONS	<u>218,692.00</u>	<u>182,443.79</u>	<u>377.96</u>	<u>36,248.21</u>	<u>83.42</u>
TOTAL MATERIALS & SUPPLIES	224,992.00	186,689.36	399.96	38,302.64	82.98

TOTAL LIBRARY OPERATION	224,992.00	186,689.36	399.96	38,302.64	82.98
-------------------------	------------	------------	--------	-----------	-------

TOTAL LIBRARY	224,992.00	186,689.36	399.96	38,302.64	82.98
---------------	------------	------------	--------	-----------	-------

TOTAL OTHER SERVICES	224,992.00	186,689.36	399.96	38,302.64	82.98
----------------------	------------	------------	--------	-----------	-------

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

220-LIBRARY

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	224,992.00	186,689.36	399.96	38,302.64	82.98

*** END OF REPORT ***

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

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES & FEES	900.00	1,038.82	134.53 (	138.82)	115.42
MISCELLANEOUS INCOME	<u>14,541.00</u>	<u>14,875.47</u>	<u>983.50</u> (	<u>334.47)</u>	<u>102.30</u>
TOTAL REVENUES	<u>15,441.00</u>	<u>15,914.29</u>	<u>1,118.03</u> (	<u>473.29)</u>	<u>103.07</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION =====					
<u>AIRPORT</u>					
AIRPORT OPERATIONS	<u>15,441.00</u>	<u>11,177.70</u>	<u>810.57</u>	<u>4,263.30</u>	<u>72.39</u>
TOTAL AIRPORT	15,441.00	11,177.70	810.57	4,263.30	72.39
TOTAL ADMINISTRATION	15,441.00	11,177.70	810.57	4,263.30	72.39
TOTAL EXPENDITURES	<u>15,441.00</u>	<u>11,177.70</u>	<u>810.57</u>	<u>4,263.30</u>	<u>72.39</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,736.59	307.46 (	4,736.59)	

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

240-AIRPORT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>CHARGES & FEES</u>					
240-4-4950 GASOLINE ROYALTY	900.00	1,038.82	134.53	(138.82)	115.42
TOTAL CHARGES & FEES	900.00	1,038.82	134.53	(138.82)	115.42
<u>GRANTS</u>					
<u>LOAN PROCEEDS</u>					
<u>MISCELLANEOUS INCOME</u>					
240-4-8002 RENTAL INCOME	14,441.00	13,411.17	875.00	1,029.83	92.87
240-4-8900 MISCELLANEOUS INCOME	100.00	1,464.30	108.50	(1,364.30)	1,464.30
TOTAL MISCELLANEOUS INCOME	14,541.00	14,875.47	983.50	(334.47)	102.30
<u>TRANSFERS</u>					
TOTAL REVENUES	15,441.00	15,914.29	1,118.03	(473.29)	103.07

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

240-AIRPORT FUND
 ADMINISTRATION
 AIRPORT

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>AIRPORT OPERATIONS</u>					
=====					
<u>PERSONNEL</u>					

<u>BENEFITS</u>					

<u>MATERIALS & SUPPLIES</u>					
240-5-1800-211 MEMBERSHIPS AND DUES	100.00	0.00	0.00	100.00	0.00
240-5-1800-215 TRAVEL AND TRAINING	600.00	497.43	0.00	102.57	82.91
240-5-1800-216 INSURANCE, LIABILITY, ECT	4,741.00	2,803.57	0.00	1,937.43	59.13
240-5-1800-222 PROFESSIONAL SERVICE FEES	100.00	242.78	0.00 (	142.78)	242.78
240-5-1800-225 COMMUNICATION EXPENSE	1,600.00	1,842.83	496.09 (	242.83)	115.18
240-5-1800-228 UTILITIES	6,000.00	4,536.19	314.48	1,463.81	75.60
240-5-1800-230 EQUIP FUEL/MAINTENANCE	100.00	0.00	0.00	100.00	0.00
240-5-1800-232 BUILDING/STRUCTURE MAINT	2,000.00	156.00	0.00	1,844.00	7.80
240-5-1800-234 OTHER MAINTENANCE/REPAIR	100.00	179.90	0.00 (	79.90)	179.90
240-5-1800-238 OTHER SUPPLIES/EXPENSE	100.00	299.00	0.00 (	199.00)	299.00
240-5-1800-260 BAD DEBT EXPENSE	<u>0.00</u>	<u>620.00</u>	<u>0.00 (</u>	<u>620.00)</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	15,441.00	11,177.70	810.57	4,263.30	72.39
<u>CAPITAL OUTLAY</u>					

<u>CAPITAL PROJECTS</u>					

<u>LOAN PAYMENTS</u>					

<u>TRANSFERS</u>					

TOTAL AIRPORT OPERATIONS	15,441.00	11,177.70	810.57	4,263.30	72.39

TOTAL AIRPORT	15,441.00	11,177.70	810.57	4,263.30	72.39

TOTAL ADMINISTRATION	15,441.00	11,177.70	810.57	4,263.30	72.39

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

240-AIRPORT FUND

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	15,441.00	11,177.70	810.57	4,263.30	72.39
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	4,736.59	307.46 (	4,736.59)	

*** END OF REPORT ***

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	877,000.00	747,882.76	67,168.95	129,117.24	85.28
CHARGES & FEES	366,200.00	270,301.11	7,699.88	95,898.89	73.81
LOAN PROCEEDS	0.00	10,542.00	0.00	(10,542.00)	0.00
MISCELLANEOUS INCOME	9,500.00	30,516.33	2,857.52	(21,016.33)	321.22
TRANSFERS	<u>17,825.00</u>	<u>13,222.77</u>	<u>3,124.58</u>	<u>4,602.23</u>	<u>74.18</u>
TOTAL REVENUES	1,270,525.00	1,072,464.97	80,850.93	198,060.03	84.41
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>PARKS MAINTENANCE</u>					
PARK OPERATION & MAINT.	201,560.00	181,956.91	18,114.42	19,603.09	90.27
FACILITY MAINTENANCE	<u>77,844.00</u>	<u>70,725.15</u>	<u>8,577.18</u>	<u>7,118.85</u>	<u>90.85</u>
TOTAL PARKS MAINTENANCE	279,404.00	252,682.06	26,691.60	26,721.94	90.44
<u>COMMUNITY CENTER</u>					
COMMUNITY CENTER & RECR.	<u>172,588.00</u>	<u>154,648.95</u>	<u>15,577.33</u>	<u>17,939.05</u>	<u>89.61</u>
TOTAL COMMUNITY CENTER	172,588.00	154,648.95	15,577.33	17,939.05	89.61
<u>SWIMMING POOL</u>					
SWIMMING POOL OPERATIONS	<u>159,517.00</u>	<u>179,967.31</u>	<u>2,623.07</u>	<u>(20,450.31)</u>	<u>112.82</u>
TOTAL SWIMMING POOL	159,517.00	179,967.31	2,623.07	(20,450.31)	112.82
<u>CONCESSIONS</u>					
CONCESSIONS	<u>17,760.00</u>	<u>17,450.91</u>	<u>271.31</u>	<u>309.09</u>	<u>98.26</u>
TOTAL CONCESSIONS	17,760.00	17,450.91	271.31	309.09	98.26
<u>RECREATION PROGRAMS</u>					
RECREATION PROGRAMS	<u>122,339.00</u>	<u>85,611.50</u>	<u>6,837.82</u>	<u>36,727.50</u>	<u>69.98</u>
TOTAL RECREATION PROGRAMS	122,339.00	85,611.50	6,837.82	36,727.50	69.98
<u>SPORTS COMPLEX</u>					
SPORTS COMPLEX	381,978.00	307,119.80	30,896.34	74,858.20	80.40
GOLF COURSE CLUBHOUSE	<u>101,870.00</u>	<u>93,779.02</u>	<u>11,303.64</u>	<u>8,090.98</u>	<u>92.06</u>
TOTAL SPORTS COMPLEX	483,848.00	400,898.82	42,199.98	82,949.18	82.86
<u>PARKS ADMINISTRATION</u>					
PARKS ADMINISTRATION	<u>90,893.00</u>	<u>76,516.16</u>	<u>8,737.28</u>	<u>14,376.84</u>	<u>84.18</u>
TOTAL PARKS ADMINISTRATION	90,893.00	76,516.16	8,737.28	14,376.84	84.18
TOTAL	1,326,349.00	1,167,775.71	102,938.39	158,573.29	88.04

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

280-PARKS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	1,326,349.00	1,167,775.71	102,938.39	158,573.29	88.04
REVENUES OVER/(UNDER) EXPENDITURES	(55,824.00)	(95,310.74)	(22,087.46)	39,486.74	

280-PARKS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>PROPERTY TAXES</u>					
<u>SALES-RELATED TAXES</u>					
280-4-2001 PARKS SALES TAX	810,000.00	691,445.19	61,151.39	118,554.81	85.36
280-4-2007 CIGARETTE TAX	<u>67,000.00</u>	<u>56,437.57</u>	<u>6,017.56</u>	<u>10,562.43</u>	<u>84.24</u>
TOTAL SALES-RELATED TAXES	877,000.00	747,882.76	67,168.95	129,117.24	85.28
<u>CHARGES & FEES</u>					
280-4-4400 GREEN FEE MILITARY	0.00	3,414.00	12.00 (	3,414.00)	0.00
280-4-4401 GREEN FEES WEEKEND/ HOLIDAY	22,000.00	10,251.00	510.00	11,749.00	46.60
280-4-4402 GREEN FEES WEEKDAYS	23,000.00	10,490.00	532.00	12,510.00	45.61
280-4-4403 GREENS FEES SENIORS	0.00	45.00	45.00 (	45.00)	0.00
280-4-4404 GREENS FEES JUNIORS	0.00	1,848.00	44.00 (	1,848.00)	0.00
280-4-4405 GOLF SEASON PASSES - ADULT	11,000.00	7,724.79	55.02	3,275.21	70.23
280-4-4406 GOLF SEASON PASSES - W/FAM ME	6,000.00	6,530.00	0.00 (	530.00)	108.83
280-4-4407 GOLF SEASON PASSES - SENIOR	19,200.00	18,265.00	0.00	935.00	95.13
280-4-4408 GOLF SEASON PASSES - JUNIOR	2,200.00	2,532.99	0.00 (	332.99)	115.14
280-4-4409 GOLF CART RENTAL	43,000.00	23,028.00	908.00	19,972.00	53.55
280-4-4410 GOLF CART RENTAL - SEASON PAS	1,900.00	2,545.11	80.01 (	645.11)	133.95
280-4-4411 GOLF CART ANNUAL TRAIL FEE	18,200.00	16,300.00	0.00	1,900.00	89.56
280-4-4412 GOLF CART ANNUAL STORAGE FEE	1,500.00	810.00	0.00	690.00	54.00
280-4-4413 GOLF CART ANNUAL ELECTRIC FEE	300.00	0.00	0.00	300.00	0.00
280-4-4414 GOLF TOURNAMENT FEES	13,000.00	10,359.00	484.00	2,641.00	79.68
280-4-4415 GOLF PRO SHOP RETAIL SALES	6,400.00	5,699.47	227.50	700.53	89.05
280-4-4416 GOLF FOOD CONCESSION SALES	10,800.00	7,720.83	595.19	3,079.17	71.49
280-4-4417 OTHER GOLF COURSE INCOME	10,000.00	3,638.00	63.00	6,362.00	36.38
280-4-4418 GOLF PROGRAM FEES	0.00	40.00	0.00 (	40.00)	0.00
280-4-4419 FAMILY SEASON PASS WITH CART	2,000.00	1,842.00	0.00	158.00	92.10
280-4-4420 GOLF ALCOHOL SALES	15,000.00	11,086.35	437.25	3,913.65	73.91
280-4-4501 RECREATION PROGRAM FEES	15,000.00	8,694.00	575.00	6,306.00	57.96
280-4-4502 RECREATION SPONSOR FEES	2,000.00	1,100.00	0.00	900.00	55.00
280-4-4503 RECREATION TOURNAMENT FEES	3,000.00	190.00	0.00	2,810.00	6.33
280-4-4504 COMMUNITY CENTER CONCESSION	7,000.00	3,069.53	581.00	3,930.47	43.85
280-4-4505 COMMUNITY CENTER PROGRAM FEES	45,000.00	30,371.00	420.00	14,629.00	67.49
280-4-4506 SHELTER RENTAL	7,500.00	6,419.00	315.00	1,081.00	85.59
280-4-4507 COMMUNITY CENTER ARCADE	1,200.00	468.00	30.50	732.00	39.00
280-4-4508 COMMUNITY CENTER RENTALS	7,000.00	9,479.40	1,745.00 (	2,479.40)	135.42
280-4-4601 SWIMMING POOL FEES	30,000.00	27,104.00	0.00	2,896.00	90.35
280-4-4602 SWIM POOL CPON BKS (15,30,150	1,500.00	1,171.00	0.00	329.00	78.07
280-4-4603 SWIM POOL PASSES- SNGL / FAM	16,000.00	11,221.64	40.41	4,778.36	70.14
280-4-4604 SWIMMING POOL CLASSES	3,000.00	2,125.00	0.00	875.00	70.83
280-4-4605 SWIMMING POOL RENTAL - PARTIE	7,500.00	8,781.25	0.00 (	1,281.25)	117.08
280-4-4607 SWIMMING POOL CONCESSION SALE	13,800.00	14,791.25	0.00 (	991.25)	107.18
280-4-4716 TWIN LAKES CONCESSION SALES	<u>1,200.00</u>	<u>1,146.50</u>	<u>0.00</u>	<u>53.50</u>	<u>95.54</u>
TOTAL CHARGES & FEES	366,200.00	270,301.11	7,699.88	95,898.89	73.81

280-PARKS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>GRANTS</u>					
<u>LOAN PROCEEDS</u>					
280-4-6500 LEASE PROCEEDS	0.00	10,542.00	0.00	(10,542.00)	0.00
TOTAL LOAN PROCEEDS	0.00	10,542.00	0.00	(10,542.00)	0.00
<u>MISCELLANEOUS INCOME</u>					
280-4-8001 INTEREST ON INVESTMENTS	4,700.00	12,711.44	2,875.27	(8,011.44)	270.46
280-4-8004 DONATIONS	1,000.00	641.28	0.00	358.72	64.13
280-4-8005 SALE OF SURPLUS PROPERTY	2,500.00	2,980.00	0.00	(480.00)	119.20
280-4-8006 SALE OF SCRAP-PARK MAINTENANC	500.00	0.00	0.00	500.00	0.00
280-4-8007 SALE OF SCRAP-GOLF COURSE	500.00	0.00	0.00	500.00	0.00
280-4-8010 CASH LONG AND SHORT	0.00	(48.51)	(17.75)	48.51	0.00
280-4-8011 DISCOUNTS	100.00	0.00	0.00	100.00	0.00
280-4-8900 MISCELLANEOUS INCOME	200.00	14,232.12	0.00	(14,032.12)	7,116.06
TOTAL MISCELLANEOUS INCOME	9,500.00	30,516.33	2,857.52	(21,016.33)	321.22
<u>TRANSFERS</u>					
280-4-9000 CAPITAL CONTRIBUTIONS	0.00	7,000.00	0.00	(7,000.00)	0.00
280-4-9004 TRANSFER FROM TOURISM	17,825.00	6,222.77	3,124.58	11,602.23	34.91
TOTAL TRANSFERS	17,825.00	13,222.77	3,124.58	4,602.23	74.18
TOTAL REVENUES	1,270,525.00	1,072,464.97	80,850.93	198,060.03	84.41

280-PARKS FUND

% OF YEAR COMPLETED: 83.33

PARKS MAINTENANCE

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
--------------	----------------	---------------------	----------------	------------------	-------------

PARK OPERATION & MAINT.
 =====

PERSONNEL

280-5-5000-100 SALARIES PERMANENT FT	65,442.00	55,468.42	7,564.90	9,973.58	84.76
280-5-5000-102 SALARIES SEASONAL PT	32,000.00	23,644.00	3,724.00	8,356.00	73.89
280-5-5000-106 SALARIES OVERTIME	<u>5,000.00</u>	<u>5,233.82</u>	<u>1,194.48</u>	<u>(233.82)</u>	<u>104.68</u>
TOTAL PERSONNEL	102,442.00	84,346.24	12,483.38	18,095.76	82.34

BENEFITS

280-5-5000-110 RETIREMENT	6,763.00	5,799.31	819.58	963.69	85.75
280-5-5000-112 FICA	6,352.00	5,153.88	762.01	1,198.12	81.14
280-5-5000-113 FICA MEDICAL	1,486.00	1,205.30	178.22	280.70	81.11
280-5-5000-114 LIFE INSURANCE	260.00	216.00	21.60	44.00	83.08
280-5-5000-115 HEALTH INSURANCE	13,799.00	11,233.68	1,096.68	2,565.32	81.41
280-5-5000-116 DENTAL INSURANCE	1,140.00	863.50	81.70	276.50	75.75
280-5-5000-117 CLOTHING ALLOWANCE	650.00	599.74	157.08	50.26	92.27
280-5-5000-118 WORKERS COMPENSATION INS	4,094.00	4,272.87	0.00	(178.87)	104.37
280-5-5000-119 UNEMPLOYMENT INSURANCE	2,000.00	1,229.77	0.00	770.23	61.49
280-5-5000-120 EMPLOYEE BENEFITS	32.00	32.88	0.00	(0.88)	102.75
280-5-5000-121 VISION INSURANCE	<u>197.00</u>	<u>140.00</u>	<u>12.00</u>	<u>57.00</u>	<u>71.07</u>
TOTAL BENEFITS	36,773.00	30,746.93	3,128.87	6,026.07	83.61

MATERIALS & SUPPLIES

280-5-5000-215 TRAVEL AND TRAINING	250.00	590.00	590.00	(340.00)	236.00
280-5-5000-216 INSURANCE, LIABILITY, ECT	7,600.00	8,210.10	0.00	(610.10)	108.03
280-5-5000-220 OFFICE SUPPLIES AND POSTA	100.00	0.00	0.00	100.00	0.00
280-5-5000-222 PROFESSIONAL SERVICE FEES	100.00	66.00	0.00	34.00	66.00
280-5-5000-225 COMMUNICATION EXPENSE	480.00	120.00	0.00	360.00	25.00
280-5-5000-228 UTILITIES	14,000.00	13,894.67	1,339.74	105.33	99.25
280-5-5000-230 EQUIP FUEL/MAINTENANCE	12,600.00	13,074.23	1,319.07	(474.23)	103.76
280-5-5000-232 BUILDING/STRUCTURE MAINT	3,000.00	988.33	0.00	2,011.67	32.94
280-5-5000-234 OTHER MAINTENANCE/REPAIR	4,700.00	6,456.73	342.85	(1,756.73)	137.38
280-5-5000-238 OTHER SUPPLIES/EXPENSE	2,000.00	1,609.68	169.00	390.32	80.48
280-5-5000-239 OTHER CONTRACTUAL	<u>1,800.00</u>	<u>225.00</u>	<u>0.00</u>	<u>1,575.00</u>	<u>12.50</u>
TOTAL MATERIALS & SUPPLIES	46,630.00	45,234.74	3,760.66	1,395.26	97.01

CAPITAL OUTLAY

280-5-5000-327 OTHER CAPITAL OUTLAY	<u>0.00</u>	<u>5,916.51</u>	<u>(1,258.49)</u>	<u>(5,916.51)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	5,916.51	(1,258.49)	(5,916.51)	0.00

CAPITAL PROJECTS

LOAN PAYMENTS

280-5-5000-600 INTEREST EXPENSE	916.00	914.71	0.00	1.29	99.86
280-5-5000-650 DEBT SERVICE	<u>14,799.00</u>	<u>14,797.78</u>	<u>0.00</u>	<u>1.22</u>	<u>99.99</u>
TOTAL LOAN PAYMENTS	15,715.00	15,712.49	0.00	2.51	99.98

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

280-PARKS FUND

% OF YEAR COMPLETED: 83.33

PARKS MAINTENANCE

EXPENDITURES

CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
----------------	---------------------	----------------	------------------	-------------

TRANSFERS

TOTAL PARK OPERATION & MAINT.

201,560.00	181,956.91	18,114.42	19,603.09	90.27
------------	------------	-----------	-----------	-------

280-PARKS FUND

% OF YEAR COMPLETED: 83.33

PARKS MAINTENANCE

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>FACILITY MAINTENANCE</u>					
=====					
<u>PERSONNEL</u>					
280-5-5050-100 SALARIES PERMANENT FT	37,941.00	32,183.54	4,377.84	5,757.46	84.83
280-5-5050-101 SALARIES PERMANENT PT	14,188.00	12,492.28	1,571.08	1,695.72	88.05
280-5-5050-106 SALARIES OVERTIME	<u>3,000.00</u>	<u>3,607.27</u>	<u>574.61</u>	<u>(607.27)</u>	<u>120.24</u>
TOTAL PERSONNEL	55,129.00	48,283.09	6,523.53	6,845.91	87.58
<u>BENEFITS</u>					
280-5-5050-110 RETIREMENT	3,931.00	3,436.02	475.44	494.98	87.41
280-5-5050-112 FICA	3,418.00	2,967.54	398.50	450.46	86.82
280-5-5050-113 FICA MEDICAL	800.00	694.02	93.20	105.98	86.75
280-5-5050-114 LIFE INSURANCE	130.00	108.00	10.80	22.00	83.08
280-5-5050-115 HEALTH INSURANCE	6,900.00	5,616.84	548.34	1,283.16	81.40
280-5-5050-116 DENTAL INSURANCE	468.00	342.00	30.40	126.00	73.08
280-5-5050-117 CLOTHING ALLOWANCE	300.00	189.75	107.83	110.25	63.25
280-5-5050-118 WORKERS COMPENSATION INS	2,203.00	2,302.04	0.00	(99.04)	104.50
280-5-5050-120 EMPLOYEE BENEFITS	16.00	16.44	0.00	(0.44)	102.75
280-5-5050-121 VISION INSURANCE	<u>99.00</u>	<u>70.00</u>	<u>6.00</u>	<u>29.00</u>	<u>70.71</u>
TOTAL BENEFITS	18,265.00	15,742.65	1,670.51	2,522.35	86.19
<u>MATERIALS & SUPPLIES</u>					
280-5-5050-216 INSURANCE, LIABILITY, ECT	0.00	2,471.72	0.00	(2,471.72)	0.00
280-5-5050-222 PROFESSIONAL SERVICE FEES	50.00	187.50	0.00	(137.50)	375.00
280-5-5050-225 COMMUNICATION EXPENSE	700.00	525.79	105.82	174.21	75.11
280-5-5050-230 EQUIP FUEL/MAINTENANCE	3,200.00	3,308.85	265.33	(108.85)	103.40
280-5-5050-238 OTHER SUPPLIES/EXPENSE	<u>500.00</u>	<u>205.55</u>	<u>11.99</u>	<u>294.45</u>	<u>41.11</u>
TOTAL MATERIALS & SUPPLIES	4,450.00	6,699.41	383.14	(2,249.41)	150.55
<u>CAPITAL OUTLAY</u>					

TOTAL FACILITY MAINTENANCE	77,844.00	70,725.15	8,577.18	7,118.85	90.85

TOTAL PARKS MAINTENANCE	279,404.00	252,682.06	26,691.60	26,721.94	90.44

280-PARKS FUND

% OF YEAR COMPLETED: 83.33

COMMUNITY CENTER

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>COMMUNITY CENTER & RECR.</u>					
<u>PERSONNEL</u>					
280-5-5200-100 SALARIES PERMANENT FT	28,508.00	21,595.38	3,361.69	6,912.62	75.75
280-5-5200-101 SALARIES PERMANENT PT	<u>46,833.00</u>	<u>44,510.97</u>	<u>6,978.96</u>	<u>2,322.03</u>	<u>95.04</u>
TOTAL PERSONNEL	75,341.00	66,106.35	10,340.65	9,234.65	87.74
<u>BENEFITS</u>					
280-5-5200-110 RETIREMENT	2,737.00	871.99	322.71	1,865.01	31.86
280-5-5200-112 FICA	4,671.00	3,996.68	628.26	674.32	85.56
280-5-5200-113 FICA MEDICAL	1,093.00	934.70	146.93	158.30	85.52
280-5-5200-114 LIFE INSURANCE	130.00	89.40	10.80	40.60	68.77
280-5-5200-115 HEALTH INSURANCE	6,900.00	5,374.77	647.18	1,525.23	77.90
280-5-5200-116 DENTAL INSURANCE	468.00	442.00	51.30	26.00	94.44
280-5-5200-117 CLOTHING ALLOWANCE	500.00	406.57	125.66	93.43	81.31
280-5-5200-118 WORKERS COMPENSATION INS	906.00	1,280.25	0.00 (	374.25)	141.31
280-5-5200-119 UNEMPLOYMENT INSURANCE	250.00	535.56	0.00 (	285.56)	214.22
280-5-5200-120 EMPLOYEE BENEFITS	16.00	16.44	0.00 (	0.44)	102.75
280-5-5200-121 VISION INSURANCE	<u>99.00</u>	<u>61.00</u>	<u>6.00</u>	<u>38.00</u>	<u>61.62</u>
TOTAL BENEFITS	17,770.00	14,009.36	1,938.84	3,760.64	78.84
<u>MATERIALS & SUPPLIES</u>					
280-5-5200-211 MEMBERSHIPS AND DUES	50.00	100.00	0.00 (	50.00)	200.00
280-5-5200-215 TRAVEL AND TRAINING	450.00	0.00	0.00	450.00	0.00
280-5-5200-216 INSURANCE, LIABILITY, ECT	8,200.00	8,383.32	0.00 (	183.32)	102.24
280-5-5200-220 OFFICE SUPPLIES AND POSTA	900.00	500.44	0.00	399.56	55.60
280-5-5200-222 PROFESSIONAL SERVICE FEES	850.00	580.50	0.00	269.50	68.29
280-5-5200-225 COMMUNICATION EXPENSE	3,500.00	2,201.80	30.00	1,298.20	62.91
280-5-5200-228 UTILITIES	50,000.00	43,106.69	1,783.60	6,893.31	86.21
280-5-5200-230 EQUIP FUEL/MAINTENANCE	650.00	0.00	0.00	650.00	0.00
280-5-5200-232 BUILDING/STRUCTURE MAINT	5,500.00	6,392.98	286.45 (	892.98)	116.24
280-5-5200-234 OTHER MAINTENANCE/REPAIR	1,000.00	3,768.80	985.28 (	2,768.80)	376.88
280-5-5200-238 PROGRAM EQUIPMENT & SUPPL	0.00	689.00	0.00 (	689.00)	0.00
280-5-5200-239 OTHER CONTRACTUAL	<u>4,160.00</u>	<u>4,593.21</u>	<u>212.51</u> (	<u>433.21</u>)	<u>110.41</u>
TOTAL MATERIALS & SUPPLIES	75,260.00	70,316.74	3,297.84	4,943.26	93.43
<u>CAPITAL OUTLAY</u>					
<u>LOAN PAYMENTS</u>					
280-5-5200-600 INTEREST EXPENSE	1,031.00	1,030.67	0.00	0.33	99.97
280-5-5200-650 DEBT SERVICE	<u>3,186.00</u>	<u>3,185.83</u>	<u>0.00</u>	<u>0.17</u>	<u>99.99</u>
TOTAL LOAN PAYMENTS	4,217.00	4,216.50	0.00	0.50	99.99
TOTAL COMMUNITY CENTER & RECR.	172,588.00	154,648.95	15,577.33	17,939.05	89.61
TOTAL COMMUNITY CENTER	172,588.00	154,648.95	15,577.33	17,939.05	89.61

280-PARKS FUND

% OF YEAR COMPLETED: 83.33

SWIMMING POOL

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>SWIMMING POOL OPERATIONS</u>					
<u>PERSONNEL</u>					
280-5-5300-101 SALARIES PERMANENT PT	15,000.00	6,965.00	0.00	8,035.00	46.43
280-5-5300-102 SALARIES SEASONAL PT	46,487.00	59,880.02	0.00 (	13,393.02)	128.81
280-5-5300-106 SALARIES OVERTIME	<u>500.00</u>	<u>465.00</u>	<u>0.00</u>	<u>35.00</u>	<u>93.00</u>
TOTAL PERSONNEL	61,987.00	67,310.02	0.00 (	5,323.02)	108.59
<u>BENEFITS</u>					
280-5-5300-112 FICA	3,844.00	4,173.26	0.00 (	329.26)	108.57
280-5-5300-113 FICA MEDICAL	899.00	976.10	0.00 (	77.10)	108.58
280-5-5300-117 CLOTHING ALLOWANCE	1,700.00	1,891.66	62.83 (	191.66)	111.27
280-5-5300-118 WORKERS COMPENSATION INS	<u>2,477.00</u>	<u>3,345.61</u>	<u>0.00</u> (	<u>868.61</u>)	<u>135.07</u>
TOTAL BENEFITS	8,920.00	10,386.63	62.83 (	1,466.63)	116.44
<u>MATERIALS & SUPPLIES</u>					
280-5-5300-212 PUBLICATIONS	250.00	37.00	0.00	213.00	14.80
280-5-5300-215 TRAVEL AND TRAINING	1,350.00	2,788.35	0.00 (	1,438.35)	206.54
280-5-5300-216 INSURANCE, LIABILITY, ECT	4,700.00	5,656.94	0.00 (	956.94)	120.36
280-5-5300-220 OFFICE SUPPLIES AND POSTA	100.00	314.63	0.00 (	214.63)	314.63
280-5-5300-225 COMMUNICATION EXPENSE	1,500.00	1,149.44	0.00	350.56	76.63
280-5-5300-228 UTILITIES	34,000.00	35,226.49	587.62 (	1,226.49)	103.61
280-5-5300-232 BUILDING/STRUCTURE MAINT	2,500.00	3,043.20	2,032.67 (	543.20)	121.73
280-5-5300-234 OTHER MAINTENANCE/REPAIR	1,000.00	1,707.07 (	60.05)	707.07)	170.71
280-5-5300-235 CHEMICALS	7,800.00	7,272.36	0.00	527.64	93.24
280-5-5300-238 OTHER SUPPLIES/EXPENSE	3,000.00	2,078.94	0.00	921.06	69.30
280-5-5300-239 OTHER CONTRACTUAL	<u>500.00</u>	<u>160.90</u>	<u>0.00</u>	<u>339.10</u>	<u>32.18</u>
TOTAL MATERIALS & SUPPLIES	56,700.00	59,435.32	2,560.24 (	2,735.32)	104.82
<u>CAPITAL OUTLAY</u>					
280-5-5300-321 COMPUTER HARDWARE & SOFTW	0.00	1,500.00	0.00 (	1,500.00)	0.00
280-5-5300-327 OTHER CAPITAL OUTLAY	<u>5,000.00</u>	<u>14,426.00</u>	<u>0.00</u> (	<u>9,426.00</u>)	<u>288.52</u>
TOTAL CAPITAL OUTLAY	5,000.00	15,926.00	0.00 (	10,926.00)	318.52
<u>LOAN PAYMENTS</u>					
280-5-5300-600 INTEREST EXPENSE	573.00	572.97	0.00	0.03	99.99
280-5-5300-650 DEBT SERVICE	<u>26,337.00</u>	<u>26,336.37</u>	<u>0.00</u>	<u>0.63</u>	<u>100.00</u>
TOTAL LOAN PAYMENTS	26,910.00	26,909.34	0.00	0.66	100.00
<u>TRANSFERS</u>					
TOTAL SWIMMING POOL OPERATIONS	159,517.00	179,967.31	2,623.07 (	20,450.31)	112.82
TOTAL SWIMMING POOL	159,517.00	179,967.31	2,623.07 (	20,450.31)	112.82

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

280-PARKS FUND

% OF YEAR COMPLETED: 83.33

CONCESSIONS EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>CONCESSIONS</u>					
=====					
<u>PERSONNEL</u>					
280-5-5400-102 SALARIES SEASONAL PT	<u>4,710.00</u>	<u>6,197.58</u>	<u>0.00</u>	(<u>1,487.58</u>)	<u>131.58</u>
TOTAL PERSONNEL	4,710.00	6,197.58	0.00	(1,487.58)	131.58
<u>BENEFITS</u>					
280-5-5400-112 FICA	292.00	384.25	0.00	(92.25)	131.59
280-5-5400-113 FICA MEDICAL	69.00	89.86	0.00	(20.86)	130.23
280-5-5400-118 WORKERS COMPENSATION INS	<u>189.00</u>	<u>255.06</u>	<u>0.00</u>	(<u>66.06</u>)	<u>134.95</u>
TOTAL BENEFITS	550.00	729.17	0.00	(179.17)	132.58
<u>MATERIALS & SUPPLIES</u>					
280-5-5400-216 INSURANCE, LIABILITY, ETC	0.00	219.45	0.00	(219.45)	0.00
280-5-5400-250 COST OF GOODS SOLD	<u>12,500.00</u>	<u>10,304.71</u>	<u>271.31</u>	(<u>2,195.29</u>)	<u>82.44</u>
TOTAL MATERIALS & SUPPLIES	12,500.00	10,524.16	271.31	1,975.84	84.19
<hr/>					
TOTAL CONCESSIONS	17,760.00	17,450.91	271.31	309.09	98.26
<hr/>					
TOTAL CONCESSIONS	17,760.00	17,450.91	271.31	309.09	98.26

280-PARKS FUND

% OF YEAR COMPLETED: 83.33

RECREATION PROGRAMS

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
--------------	----------------	---------------------	----------------	------------------	-------------

RECREATION PROGRAMS

=====

PERSONNEL

280-5-5500-100 SALARIES PERMANENT FT	35,526.00	28,660.49	4,189.20	6,865.51	80.67
280-5-5500-101 SALARIES PERMANENT PT	3,340.00	881.14	0.00	2,458.86	26.38
280-5-5500-102 SALARIES SEASONAL PT	<u>39,260.00</u>	<u>18,519.63</u>	<u>0.00</u>	<u>20,740.37</u>	<u>47.17</u>
TOTAL PERSONNEL	78,126.00	48,061.26	4,189.20	30,064.74	61.52

BENEFITS

280-5-5500-110 RETIREMENT	3,411.00	2,751.51	402.15	659.49	80.67
280-5-5500-112 FICA	4,844.00	2,510.37	203.80	2,333.63	51.82
280-5-5500-113 FICA MEDICAL	1,133.00	587.17	47.66	545.83	51.82
280-5-5500-114 LIFE INSURANCE	130.00	106.50	10.80	23.50	81.92
280-5-5500-115 HEALTH INSURANCE	10,325.00	8,699.55	986.72	1,625.45	84.26
280-5-5500-116 DENTAL INSURANCE	672.00	495.00	51.30	177.00	73.66
280-5-5500-117 CLOTHING ALLOWANCE	400.00	0.00	0.00	400.00	0.00
280-5-5500-118 WORKERS COMPENSATION INS	1,059.00	1,288.77	0.00 (	229.77)	121.70
280-5-5500-120 EMPLOYEE BENEFITS	16.00	16.44	0.00 (	0.44)	102.75
280-5-5500-121 VISION INSURANCE	<u>178.00</u>	<u>130.20</u>	<u>13.44</u>	<u>47.80</u>	<u>73.15</u>
TOTAL BENEFITS	22,168.00	16,585.51	1,715.87	5,582.49	74.82

MATERIALS & SUPPLIES

280-5-5500-215 TRAVEL AND TRAINING	0.00	216.85	0.00 (	216.85)	0.00
280-5-5500-216 INSURANCE, LIABILITY, ETC	0.00	3,611.89	0.00 (	3,611.89)	0.00
280-5-5500-220 OFFICE SUPPLIES AND POSTA	300.00	50.63	0.00	249.37	16.88
280-5-5500-222 PROFESSIONAL SERVICE FEES	0.00	90.00	0.00 (	90.00)	0.00
280-5-5500-225 COMMUNICATION EXPENSE	360.00	240.00	30.00	120.00	66.67
280-5-5500-234 OTHER MAINTENANCE/REPAIR	1,500.00	6.49	0.00	1,493.51	0.43
280-5-5500-236 RENT	624.00	519.10	51.91	104.90	83.19
280-5-5500-238 OTHER SUPPLIES/EXPENSE	10,800.00	9,748.49	850.84	1,051.51	90.26
280-5-5500-239 OTHER CONTRACTUAL	<u>2,100.00</u>	<u>120.72</u>	<u>0.00</u>	<u>1,979.28</u>	<u>5.75</u>
TOTAL MATERIALS & SUPPLIES	15,684.00	14,604.17	932.75	1,079.83	93.12

CAPITAL OUTLAY

LOAN PAYMENTS

280-5-5500-600 INTEREST EXPENSE	627.00	626.68	0.00	0.32	99.95
280-5-5500-650 DEBT SERVICE	<u>5,734.00</u>	<u>5,733.88</u>	<u>0.00</u>	<u>0.12</u>	<u>100.00</u>
TOTAL LOAN PAYMENTS	6,361.00	6,360.56	0.00	0.44	99.99

TOTAL RECREATION PROGRAMS	122,339.00	85,611.50	6,837.82	36,727.50	69.98
---------------------------	------------	-----------	----------	-----------	-------

TOTAL RECREATION PROGRAMS	122,339.00	85,611.50	6,837.82	36,727.50	69.98
---------------------------	------------	-----------	----------	-----------	-------

280-PARKS FUND

% OF YEAR COMPLETED: 83.33

SPORTS COMPLEX

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
--------------	----------------	---------------------	----------------	------------------	-------------

SPORTS COMPLEX

=====

PERSONNEL

280-5-5700-100 SALARIES PERMANENT FT	65,442.00	56,027.80	7,550.88	9,414.20	85.61
280-5-5700-101 SALARIES PERMANENT PT	60,997.00	22,779.38	5,165.39	38,217.62	37.35
280-5-5700-106 SALARIES OVERTIME	<u>5,000.00</u>	<u>2,165.39</u>	<u>215.23</u>	<u>2,834.61</u>	<u>43.31</u>
TOTAL PERSONNEL	131,439.00	80,972.57	12,931.50	50,466.43	61.60

BENEFITS

280-5-5700-110 RETIREMENT	6,763.00	5,536.80	740.96	1,226.20	81.87
280-5-5700-112 FICA	8,150.00	4,942.88	791.66	3,207.12	60.65
280-5-5700-113 FICA MEDICAL	1,906.00	1,156.00	185.17	750.00	60.65
280-5-5700-114 LIFE INSURANCE	260.00	216.00	21.60	44.00	83.08
280-5-5700-115 HEALTH INSURANCE	13,799.00	12,105.40	1,294.36	1,693.60	87.73
280-5-5700-116 DENTAL INSURANCE	935.00	684.00	60.80	251.00	73.16
280-5-5700-117 CLOTHING ALLOWANCE	800.00	491.19	314.16	308.81	61.40
280-5-5700-118 WORKERS COMPENSATION INS	2,340.00	1,666.70	0.00	673.30	71.23
280-5-5700-119 UNEMPLOYMENT INSURANCE	11,000.00	744.60	0.00	10,255.40	6.77
280-5-5700-120 EMPLOYEE BENEFITS	32.00	32.88	0.00 (	0.88)	102.75
280-5-5700-121 VISION INSURANCE	<u>197.00</u>	<u>140.00</u>	<u>12.00</u>	<u>57.00</u>	<u>71.07</u>
TOTAL BENEFITS	46,182.00	27,716.45	3,420.71	18,465.55	60.02

MATERIALS & SUPPLIES

280-5-5700-215 TRAVEL AND TRAINING	100.00	0.00	0.00	100.00	0.00
280-5-5700-216 INSURANCE, LIABILITY, ECT	7,300.00	6,940.37	0.00	359.63	95.07
280-5-5700-220 OFFICE SUPPLIES AND POSTA	100.00	16.33	0.00	83.67	16.33
280-5-5700-222 PROFESSIONAL SERVICE FEES	500.00	2,898.63	0.00 (	2,398.63)	579.73
280-5-5700-225 COMMUNICATION EXPENSE	817.00	627.04	207.07	189.96	76.75
280-5-5700-228 UTILITIES	13,500.00	9,281.58	757.45	4,218.42	68.75
280-5-5700-230 EQUIP FUEL/MAINTENANCE	18,000.00	13,630.80	1,864.96	4,369.20	75.73
280-5-5700-232 BUILDING/STRUCTURE MAINT	3,000.00	575.13	0.00	2,424.87	19.17
280-5-5700-234 OTHER MAINTENANCE/REPAIR	5,000.00	3,907.96	175.00	1,092.04	78.16
280-5-5700-235 CHEMICALS	57,000.00	57,162.35	0.00 (	162.35)	100.28
280-5-5700-238 OTHER SUPPLIES/EXPENSE	6,000.00	855.96	39.65	5,144.04	14.27
280-5-5700-239 OTHER CONTRACTUAL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	113,317.00	95,896.15	3,044.13	17,420.85	84.63

CAPITAL OUTLAY

280-5-5700-320 MACHINERY AND EQUIPMENT	0.00	4,500.00	4,500.00 (	4,500.00)	0.00
280-5-5700-327 OTHER CAPITAL OUTLAY	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u> (	<u>7,000.00</u>)	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	11,500.00	11,500.00 (	11,500.00)	0.00

LOAN PAYMENTS

280-5-5700-600 INTEREST EXPENSE	18,155.00	22,510.09	0.00 (	4,355.09)	123.99
280-5-5700-650 DEBT SERVICE	<u>72,885.00</u>	<u>68,524.54</u>	<u>0.00</u>	<u>4,360.46</u>	<u>94.02</u>
TOTAL LOAN PAYMENTS	91,040.00	91,034.63	0.00	5.37	99.99

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

280-PARKS FUND

% OF YEAR COMPLETED: 83.33

SPORTS COMPLEX

EXPENDITURES

CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
----------------	---------------------	----------------	------------------	-------------

TRANSFERS

TOTAL SPORTS COMPLEX

381,978.00	307,119.80	30,896.34	74,858.20	80.40
------------	------------	-----------	-----------	-------

280-PARKS FUND

% OF YEAR COMPLETED: 83.33

SPORTS COMPLEX

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>GOLF COURSE CLUBHOUSE</u>					
=====					
<u>PERSONNEL</u>					
280-5-5750-101 SALARIES PERMANENT PT	38,050.00	34,298.88	6,579.27	3,751.12	90.14
280-5-5750-106 SALARIES OVERTIME	<u>0.00</u>	<u>216.42</u>	<u>33.23</u> (	<u>216.42)</u>	<u>0.00</u>
TOTAL PERSONNEL	38,050.00	34,515.30	6,612.50	3,534.70	90.71
<u>BENEFITS</u>					
280-5-5750-112 FICA	2,359.00	2,139.98	409.97	219.02	90.72
280-5-5750-113 FICA MEDICAL	552.00	500.43	95.87	51.57	90.66
280-5-5750-117 CLOTHING ALLOWANCE	100.00	80.37	62.84	19.63	80.37
280-5-5750-118 WORKERS COMPENSATION INS	678.00	657.82	0.00	20.18	97.02
280-5-5750-119 UNEMPLOYMENT INSURANCE	<u>500.00</u>	<u>1,232.30</u>	<u>743.10</u> (	<u>732.30)</u>	<u>246.46</u>
TOTAL BENEFITS	4,189.00	4,610.90	1,311.78 (	421.90)	110.07
<u>MATERIALS & SUPPLIES</u>					
280-5-5750-211 MEMBERSHIPS AND DUES	250.00	80.00	0.00	170.00	32.00
280-5-5750-216 INSURANCE, LIABILITY, ECT	2,216.00	2,498.02	0.00 (	282.02)	112.73
280-5-5750-220 OFFICE SUPPLIES AND POSTA	300.00	437.50	10.98 (	137.50)	145.83
280-5-5750-222 PROFESSIONAL SERVICE FEES	300.00	262.25	0.00	37.75	87.42
280-5-5750-225 COMMUNICATION EXPENSE	1,610.00	973.28 (	97.12)	636.72	60.45
280-5-5750-228 UTILITIES	7,500.00	5,113.18	487.41	2,386.82	68.18
280-5-5750-230 EQUIP FUEL/MAINTENANCE	3,500.00	2,964.12	465.04	535.88	84.69
280-5-5750-232 BUILDING/STRUCTURE MAINT	1,500.00	1,067.19	0.00	432.81	71.15
280-5-5750-234 OTHER MAINTENANCE/REPAIR	0.00	696.56	74.93 (	696.56)	0.00
280-5-5750-236 RENT	19,934.00	16,610.90	1,661.09	3,323.10	83.33
280-5-5750-238 OTHER SUPPLIES/EXPENSE	4,756.00	2,018.98	169.91	2,737.02	42.45
280-5-5750-239 OTHER CONTRACTUAL	2,065.00	5,860.99	0.00 (	3,795.99)	283.83
280-5-5750-250 PRO SHOP COST OF GOODS SO	4,000.00	4,708.07	0.00 (	708.07)	117.70
280-5-5750-255 CONCESSION COST OF GOODS	5,000.00	4,561.75	517.36	438.25	91.24
280-5-5750-256 ALCOHOL COST OF GOODS SOL	6,700.00	5,930.03	89.76	769.97	88.51
280-5-5750-260 BAD DEBT EXPENSE	<u>0.00</u>	<u>870.00</u>	<u>0.00</u> (	<u>870.00)</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	59,631.00	54,652.82	3,379.36	4,978.18	91.65
<u>CAPITAL OUTLAY</u>					

<u>LOAN PAYMENTS</u>					

TOTAL GOLF COURSE CLUBHOUSE	101,870.00	93,779.02	11,303.64	8,090.98	92.06

TOTAL SPORTS COMPLEX	483,848.00	400,898.82	42,199.98	82,949.18	82.86

280-PARKS FUND

% OF YEAR COMPLETED: 83.33

PARKS ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
<u>PERSONNEL</u>					
280-5-5800-100 SALARIES PERMANENT FT	62,252.00	52,624.71	7,182.81	9,627.29	84.53
TOTAL PERSONNEL	62,252.00	52,624.71	7,182.81	9,627.29	84.53
<u>BENEFITS</u>					
280-5-5800-110 RETIREMENT	5,977.00	5,052.06	689.55	924.94	84.53
280-5-5800-112 FICA	3,860.00	3,242.23	441.24	617.77	84.00
280-5-5800-113 FICA MEDICAL	903.00	758.32	103.20	144.68	83.98
280-5-5800-114 LIFE INSURANCE	130.00	108.00	10.80	22.00	83.08
280-5-5800-115 HEALTH INSURANCE	6,900.00	5,616.84	548.34	1,283.16	81.40
280-5-5800-116 DENTAL INSURANCE	468.00	342.00	30.40	126.00	73.08
280-5-5800-118 WORKERS COMPENSATION INS	128.00	2,220.59	0.00 (	2,092.59)	1,734.84
280-5-5800-120 EMPLOYEE BENEFITS	16.00	16.44	0.00 (	0.44)	102.75
280-5-5800-121 VISION INSURANCE	99.00	70.00	6.00	29.00	70.71
TOTAL BENEFITS	18,481.00	17,426.48	1,829.53	1,054.52	94.29
<u>MATERIALS & SUPPLIES</u>					
280-5-5800-211 MEMBERSHIPS AND DUES	800.00	0.00	0.00	800.00	0.00
280-5-5800-212 PUBLICATIONS	1,500.00	0.00	0.00	1,500.00	0.00
280-5-5800-215 TRAVEL AND TRAINING	800.00	0.00 (	590.00)	800.00	0.00
280-5-5800-216 INSURANCE, LIABILITY, ETC	2,300.00	2,856.20	0.00 (	556.20)	124.18
280-5-5800-220 OFFICE SUPPLIES AND POSTA	1,000.00	528.89	89.94	471.11	52.89
280-5-5800-225 COMMUNICATION EXPENSE	360.00	300.00	30.00	60.00	83.33
280-5-5800-233 PROGRAM BRANDING	1,500.00	623.62	195.00	876.38	41.57
280-5-5800-236 RENT	1,900.00	2,156.26	0.00 (	256.26)	113.49
TOTAL MATERIALS & SUPPLIES	10,160.00	6,464.97 (	275.06)	3,695.03	63.63
<u>CAPITAL OUTLAY</u>					
TOTAL PARKS ADMINISTRATION	90,893.00	76,516.16	8,737.28	14,376.84	84.18
TOTAL PARKS ADMINISTRATION	90,893.00	76,516.16	8,737.28	14,376.84	84.18
TOTAL	1,326,349.00	1,167,775.71	102,938.39	158,573.29	88.04

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

280-PARKS FUND

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	1,326,349.00	1,167,775.71	102,938.39	158,573.29	88.04
REVENUES OVER/(UNDER) EXPENDITURES	(55,824.00)	(95,310.74)	(22,087.46)	39,486.74	

*** END OF REPORT ***

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

290-TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	100,000.00	76,844.42	8,699.99	23,155.58	76.84
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>76,944.42</u>	<u>8,699.99</u>	<u>36,055.58</u>	<u>68.09</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES-TOURISM =====					
<u>TOURISM</u>					
TOURISM	<u>131,040.00</u>	<u>98,480.53</u>	<u>12,438.36</u>	<u>32,559.47</u>	<u>75.15</u>
TOTAL TOURISM	<u>131,040.00</u>	<u>98,480.53</u>	<u>12,438.36</u>	<u>32,559.47</u>	<u>75.15</u>
TOTAL OTHER SERVICES-TOURISM	131,040.00	98,480.53	12,438.36	32,559.47	75.15
TOTAL EXPENDITURES	<u>131,040.00</u>	<u>98,480.53</u>	<u>12,438.36</u>	<u>32,559.47</u>	<u>75.15</u>
REVENUES OVER/(UNDER) EXPENDITURES	(18,040.00)	(21,536.11)	(3,738.37)	3,496.11	

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

290-TOURISM FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>SALES-RELATED TAXES</u>					
290-4-2008 TRANSIENT OCCUPANCY TAX	100,000.00	76,844.42	8,699.99	23,155.58	76.84
TOTAL SALES-RELATED TAXES	100,000.00	76,844.42	8,699.99	23,155.58	76.84
<u>CHARGES & FEES</u>					
290-4-4502 TOURISM SPONSOR FEES	3,000.00	100.00	0.00	2,900.00	3.33
TOTAL CHARGES & FEES	3,000.00	100.00	0.00	2,900.00	3.33
<u>GRANTS</u>					
<u>LOAN PROCEEDS</u>					
<u>MISCELLANEOUS INCOME</u>					
290-4-8004 DONATIONS (LIGHTS AT LAKE)	7,000.00	0.00	0.00	7,000.00	0.00
290-4-8700 SPECIAL EVENT CONCESSION	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL MISCELLANEOUS INCOME	10,000.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES	113,000.00	76,944.42	8,699.99	36,055.58	68.09

290-TOURISM FUND		% OF YEAR COMPLETED: 83.33			
OTHER SERVICES-TOURISM					
TOURISM					
EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>TOURISM</u>					
=====					
<u>PERSONNEL</u>					
290-5-7000-100 SALARIES PERMANENT FT	<u>5,396.00</u>	<u>4,561.14</u>	<u>622.56</u>	<u>834.86</u>	<u>84.53</u>
TOTAL PERSONNEL	5,396.00	4,561.14	622.56	834.86	84.53
<u>BENEFITS</u>					
290-5-7000-110 RETIREMENT	518.00	437.84	59.76	80.16	84.53
290-5-7000-112 FICA	335.00	247.21	34.37	87.79	73.79
290-5-7000-113 FICA MEDICAL	79.00	57.79	8.03	21.21	73.15
290-5-7000-114 LIFE INSURANCE	13.00	10.80	1.08	2.20	83.08
290-5-7000-115 HEALTH INSURANCE	828.00	731.29	78.69	96.71	88.32
290-5-7000-116 DENTAL INSURANCE	67.00	52.20	5.14	14.80	77.91
290-5-7000-118 WORKERS COMPENSATION INS	216.00	415.11	0.00 (	199.11)	192.18
290-5-7000-120 EMPLOYEE BENEFITS	2.00	1.64	0.00	0.36	82.00
290-5-7000-121 VISION INSURANCE	<u>12.00</u>	<u>8.90</u>	<u>0.88</u>	<u>3.10</u>	<u>74.17</u>
TOTAL BENEFITS	2,070.00	1,962.78	187.95	107.22	94.82
<u>MATERIALS & SUPPLIES</u>					
290-5-7000-211 MEMBERSHIPS AND DUES	650.00	150.00	0.00	500.00	23.08
290-5-7000-212 PUBLICATIONS	17,010.00	16,110.00	0.00	900.00	94.71
290-5-7000-216 INSURANCE, LIABILITY, ECT	0.00	246.44	0.00 (	246.44)	0.00
290-5-7000-225 COMMUNICATION EXPENSE	400.00	308.48	0.00	91.52	77.12
290-5-7000-228 UTILITIES	0.00	187.73	0.00 (	187.73)	0.00
290-5-7000-234 OTHER MAINTENANCE/REPAIR	0.00	911.38	0.00 (	911.38)	0.00
290-5-7000-237 SERVICE AGREEMENTS	950.00	1,157.00	0.00 (	207.00)	121.79
290-5-7000-238 OTHER SUPPLIES/EXPENSE	3,000.00	2,754.82	0.00	245.18	91.83
290-5-7000-239 OTHER CONTRACTUAL	26,300.00	25,368.87	0.00	931.13	96.46
290-5-7000-241 SPECIAL EVENT-FLANNEL FES	12,500.00	16,564.07	3,105.08 (	4,064.07)	132.51
290-5-7000-242 LIGHTS AT THE LAKE	<u>9,500.00</u>	<u>3,416.60</u>	<u>3,127.18</u>	<u>6,083.40</u>	<u>35.96</u>
TOTAL MATERIALS & SUPPLIES	70,310.00	67,175.39	6,232.26	3,134.61	95.54
<u>CAPITAL OUTLAY</u>					
290-5-7000-327 OTHER CAPITAL OUTLAY	<u>14,500.00</u>	<u>1,167.81</u>	<u>0.00</u>	<u>13,332.19</u>	<u>8.05</u>
TOTAL CAPITAL OUTLAY	14,500.00	1,167.81	0.00	13,332.19	8.05
<u>TRANSFERS</u>					
290-5-7000-527 INTERFUND TRANSFERS	<u>38,764.00</u>	<u>23,613.41</u>	<u>5,395.59</u>	<u>15,150.59</u>	<u>60.92</u>
TOTAL TRANSFERS	38,764.00	23,613.41	5,395.59	15,150.59	60.92
TOTAL TOURISM	131,040.00	98,480.53	12,438.36	32,559.47	75.15
TOTAL TOURISM	131,040.00	98,480.53	12,438.36	32,559.47	75.15
TOTAL OTHER SERVICES-TOURISM	131,040.00	98,480.53	12,438.36	32,559.47	75.15

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

290-TOURISM FUND

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	131,040.00	98,480.53	12,438.36	32,559.47	75.15
REVENUES OVER/(UNDER) EXPENDITURES	(18,040.00)	(21,536.11)	(3,738.37)	3,496.11	

*** END OF REPORT ***

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

500-WATER AND SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	810,000.00	691,445.18	61,151.39	118,554.82	85.36
CHARGES & FEES	4,603,700.00	3,882,035.07	390,554.22	721,664.93	84.32
GRANTS	50,000.00	25,732.54	0.00	24,267.46	51.47
MISCELLANEOUS INCOME	247,600.00	301,395.74	7,517.83 (	53,795.74)	121.73
TRANSFERS	<u>7,920.00</u>	<u>7,177.48</u>	<u>852.44</u>	<u>742.52</u>	<u>90.62</u>
TOTAL REVENUES	5,719,220.00	4,907,786.01	460,075.88	811,433.99	85.81
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
=====					
<u>SEWER</u>					
SEWER COLLECTION & OPERA	1,791,159.00	1,505,157.95	65,952.59	286,001.05	84.03
WASTEWATER TREATMENT PL	<u>1,580,216.00</u>	<u>1,455,678.51</u>	<u>40,708.09</u>	<u>124,537.49</u>	<u>92.12</u>
TOTAL SEWER	3,371,375.00	2,960,836.46	106,660.68	410,538.54	87.82
<u>WATER</u>					
WATER DISTR & OPERATIONS	1,399,475.00	1,208,746.08	102,005.77	190,728.92	86.37
WATER TREATMENT PLANT	<u>1,556,835.00</u>	<u>1,438,901.71</u>	<u>175,182.76</u>	<u>117,933.29</u>	<u>92.42</u>
TOTAL WATER	2,956,310.00	2,647,647.79	277,188.53	308,662.21	89.56
<u>PUBLIC WORKS</u>					
TOTAL PUBLIC WORKS	6,327,685.00	5,608,484.25	383,849.21	719,200.75	88.63
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	6,327,685.00	5,608,484.25	383,849.21	719,200.75	88.63
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(608,465.00)	(700,698.24)	76,226.67	92,233.24	

500-WATER AND SEWER FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>SALES-RELATED TAXES</u>					
500-4-2002 CAPITAL IMPROVEMENT SALES TAX	810,000.00	691,445.18	61,151.39	118,554.82	85.36
TOTAL SALES-RELATED TAXES	810,000.00	691,445.18	61,151.39	118,554.82	85.36
<u>CHARGES & FEES</u>					
500-4-4801 WATER RESIDENTIAL	1,406,700.00	1,142,340.14	109,376.79	264,359.86	81.21
500-4-4802 WATER COMMERCIAL	1,032,400.00	899,035.93	93,923.13	133,364.07	87.08
500-4-4803 WATER OTHER AGENCIES	315,000.00	274,534.43	31,332.65	40,465.57	87.15
500-4-4811 WATER ADMINISTRATIVE FEES	40,000.00	30,250.00	3,510.00	9,750.00	75.63
500-4-4812 WATER TAP FEES	4,000.00	546.00	0.00	3,454.00	13.65
500-4-4813 WATER SERVICE INSTALL	14,000.00	3,039.16	629.22	10,960.84	21.71
500-4-4814 WATER-BULK SALES	1,400.00	1,230.69	11.18	169.31	87.91
500-4-4901 SEWER RESIDENTIAL	1,014,900.00	825,168.94	77,631.72	189,731.06	81.31
500-4-4902 SEWER COMMERCIAL	710,000.00	645,610.40	69,758.35	64,389.60	90.93
500-4-4912 SEWER TAP FEE	4,000.00	2,830.00	0.00	1,170.00	70.75
500-4-4913 SEWER SERVICE INSTALL	2,500.00	1,423.63	346.74	1,076.37	56.95
500-4-4920 SEWER PENALTY REVENUE	23,200.00	20,545.16	1,479.40	2,654.84	88.56
500-4-4922 WATER PENALTY REVENUE	35,600.00	35,480.59	2,555.04	119.41	99.66
TOTAL CHARGES & FEES	4,603,700.00	3,882,035.07	390,554.22	721,664.93	84.32
<u>GRANTS</u>					
500-4-6002 STATE GRANTS	50,000.00	25,732.54	0.00	24,267.46	51.47
TOTAL GRANTS	50,000.00	25,732.54	0.00	24,267.46	51.47
<u>LOAN PROCEEDS</u>					
<u>MISCELLANEOUS INCOME</u>					
500-4-8001 INTEREST ON INVESTMENTS	37,000.00	67,663.71	7,246.37 (	30,663.71)	182.87
500-4-8003 SRF INTEREST REVENUE CREDIT	195,000.00	203,094.49	0.00 (	8,094.49)	104.15
500-4-8005 SALE OF SURPLUS PROPERTY	8,000.00	3,925.00	0.00	4,075.00	49.06
500-4-8007 SALE OF SCRAP	4,000.00	1,854.34	0.00	2,145.66	46.36
500-4-8011 DISCOUNTS	1,600.00	1,492.94	121.46	107.06	93.31
500-4-8900 MISCELLANEOUS INCOME	2,000.00	23,365.26	150.00 (	21,365.26)	1,168.26
TOTAL MISCELLANEOUS INCOME	247,600.00	301,395.74	7,517.83 (	53,795.74)	121.73
<u>TRANSFERS</u>					
500-4-9005 TRANSFER FROM GENERAL FUND	5,820.00	4,849.40	484.94	970.60	83.32
500-4-9006 TRANSFER FROM TOURISM	2,100.00	2,328.08	367.50 (	228.08)	110.86
TOTAL TRANSFERS	7,920.00	7,177.48	852.44	742.52	90.62
TOTAL REVENUES	5,719,220.00	4,907,786.01	460,075.88	811,433.99	85.81

500-WATER AND SEWER FUND
 PUBLIC WORKS
 SEWER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
--------------	----------------	---------------------	----------------	------------------	-------------

SEWER COLLECTION & OPERA
 =====

<u>PERSONNEL</u>					
500-5-4201-100 SALARIES PERMANENT FT	114,003.00	86,900.07	8,804.76	27,102.93	76.23
500-5-4201-106 SALARIES OVERTIME	<u>2,500.00</u>	<u>263.98</u>	<u>3.06</u>	<u>2,236.02</u>	<u>10.56</u>
TOTAL PERSONNEL	116,503.00	87,164.05	8,807.82	29,338.95	74.82

<u>BENEFITS</u>					
500-5-4201-110 RETIREMENT	11,185.00	8,269.19	845.53	2,915.81	73.93
500-5-4201-112 FICA	7,223.00	5,102.19	517.41	2,120.81	70.64
500-5-4201-113 FICA MEDICAL	1,690.00	1,193.18	121.02	496.82	70.60
500-5-4201-114 LIFE INSURANCE	442.00	331.01	26.79	110.99	74.89
500-5-4201-115 HEALTH INSURANCE	23,847.00	18,149.03	1,236.74	5,697.97	76.11
500-5-4201-116 DENTAL INSURANCE	1,963.00	1,422.67	87.30	540.33	72.47
500-5-4201-117 CLOTHING ALLOWANCE	1,250.00	884.30	0.00	365.70	70.74
500-5-4201-118 WORKERS COMPENSATION INS	8,340.00	11,369.67	0.00 (	3,029.67)	136.33
500-5-4201-119 UNEMPLOYMENT INSURANCE	0.00	43.20	43.20 (	43.20)	0.00
500-5-4201-120 EMPLOYEE BENEFITS	55.00	70.18	0.00 (	15.18)	127.60
500-5-4201-121 VISION INSURANCE	<u>426.00</u>	<u>321.10</u>	<u>17.94</u>	<u>104.90</u>	<u>75.38</u>
TOTAL BENEFITS	56,421.00	47,155.72	2,895.93	9,265.28	83.58

<u>MATERIALS & SUPPLIES</u>					
500-5-4201-211 MEMBERSHIPS AND DUES	100.00	111.00	64.00 (	11.00)	111.00
500-5-4201-212 PUBLICATIONS	100.00	8.42	8.42	91.58	8.42
500-5-4201-215 TRAVEL AND TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
500-5-4201-216 INSURANCE, LIABILITY, ECT	10,200.00	7,743.21	0.00	2,456.79	75.91
500-5-4201-220 OFFICE SUPPLIES AND POSTA	5,500.00	4,356.58	326.28	1,143.42	79.21
500-5-4201-222 PROFESSIONAL SERVICE FEES	3,200.00	18,202.36	6,642.50 (	15,002.36)	568.82
500-5-4201-225 COMMUNICATION EXPENSE	2,374.00	1,640.00	161.02	734.00	69.08
500-5-4201-228 UTILITIES	7,200.00	5,943.97	521.98	1,256.03	82.56
500-5-4201-230 EQUIP FUEL/MAINTENANCE	17,000.00	16,588.12	1,025.36	411.88	97.58
500-5-4201-231 EQUIPMENT REPAIR EXPENSES	19,000.00	13,496.39	157.45	5,503.61	71.03
500-5-4201-232 BUILDING/STRUCTURE MAINT	1,400.00	702.27	116.72	697.73	50.16
500-5-4201-233 SUPPLIES & EXPENSES	8,500.00	5,343.99	928.20	3,156.01	62.87
500-5-4201-234 OTHER MAINTENANCE/REPAIR	13,800.00	11,282.61	1,239.78	2,517.39	81.76
500-5-4201-236 EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
500-5-4201-237 MAINTENANCE AGREEMENTS	5,863.00	6,598.01	64.38 (	735.01)	112.54
500-5-4201-238 OTHER SUPPLIES/EXPENSE	7,700.00	6,850.03	577.84	849.97	88.96
500-5-4201-239 OTHER CONTRACTUAL	215,599.00	197,631.50	17,966.50	17,967.50	91.67
500-5-4201-242 INVENTORY SHRINKAGE	800.00	82.37	0.00	717.63	10.30
500-5-4201-249 DISPATCH SERVICES	10,920.00	9,100.00	100.00	1,820.00	83.33
500-5-4201-260 BAD DEBT EXPENSE-SEWER	2,500.00	4,744.92	304.64 (	2,244.92)	189.80
500-5-4201-261 FRANCHISE TAX EXPENSE	103,884.00	86,570.00	8,657.00	17,314.00	83.33
500-5-4201-262 PYMT IN LIEU OF PROPERTY	50,217.00	41,277.04	4,127.70	8,939.96	82.20
500-5-4201-270 SERVICE FEE-SRF	<u>12,898.00</u>	<u>12,897.26</u>	<u>0.00</u>	<u>0.74</u>	<u>99.99</u>
TOTAL MATERIALS & SUPPLIES	500,455.00	451,170.05	42,989.77	49,284.95	90.15

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

500-WATER AND SEWER FUND

PUBLIC WORKS

% OF YEAR COMPLETED: 83.33

SEWER

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>CAPITAL OUTLAY</u>					
500-5-4201-320 MACHINERY & EQUIPMENT	0.00	1,626.65	1,626.65 (	1,626.65)	0.00
500-5-4201-321 COMPUTER HARDWARE & SOFTW	11,000.00	6,415.00	0.00	4,585.00	58.32
500-5-4201-327 OTHER CAPITAL OUTLAY	<u>15,000.00</u>	<u>13,128.45</u>	<u>47.18</u>	<u>1,871.55</u>	<u>87.52</u>
TOTAL CAPITAL OUTLAY	26,000.00	21,170.10	1,673.83	4,829.90	81.42
<u>CAPITAL PROJECTS</u>					
500-5-4201-429 SEWER MAIN REPLACEMENT	<u>750,000.00</u>	<u>577,849.10</u>	<u>635.14</u>	<u>172,150.90</u>	<u>77.05</u>
TOTAL CAPITAL PROJECTS	750,000.00	577,849.10	635.14	172,150.90	77.05
<u>LOAN PAYMENTS</u>					
500-5-4201-600 INTEREST EXPENSE	4,342.00	4,340.08	0.00	1.92	99.96
500-5-4201-601 INTEREST EXPENSE SRF	30,680.00	30,680.00	0.00	0.00	100.00
500-5-4201-650 DEBT SERVICE	80,911.00	80,909.26	0.00	1.74	100.00
500-5-4201-651 DEBT SRF PRINCIPAL	<u>116,600.00</u>	<u>116,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL LOAN PAYMENTS	232,533.00	232,529.34	0.00	3.66	100.00
<u>TRANSFERS</u>					
500-5-4201-527 INTERFUND TRANSFERS	<u>109,247.00</u>	<u>88,119.59</u>	<u>8,950.10</u>	<u>21,127.41</u>	<u>80.66</u>
TOTAL TRANSFERS	109,247.00	88,119.59	8,950.10	21,127.41	80.66
TOTAL SEWER COLLECTION & OPERA	1,791,159.00	1,505,157.95	65,952.59	286,001.05	84.03

500-WATER AND SEWER FUND

PUBLIC WORKS

% OF YEAR COMPLETED: 83.33

SEWER

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>WASTEWATER TREATMENT PL</u>					
<u>PERSONNEL</u>					
<u>BENEFITS</u>					
<u>MATERIALS & SUPPLIES</u>					
500-5-4225-216 INSURANCE, LIABILITY, ECT	23,000.00	20,137.25	0.00	2,862.75	87.55
500-5-4225-220 OFFICE SUPPLIES AND POSTA	300.00	0.00	0.00	300.00	0.00
500-5-4225-222 PROFESSIONAL SERVICE FEES	8,000.00	12,137.28	4,665.28 (	4,137.28)	151.72
500-5-4225-225 COMMUNICATION EXPENSE	3,000.00	1,925.04	100.06	1,074.96	64.17
500-5-4225-228 UTILITIES	155,400.00	131,092.62	11,431.98	24,307.38	84.36
500-5-4225-230 EQUIP FUEL/MAINTENANCE	2,000.00	3,847.34	245.46 (	1,847.34)	192.37
500-5-4225-231 EQUIPMENT REPAIR EXPENSES	4,000.00	162.24	13.58	3,837.76	4.06
500-5-4225-232 BUILDING/STRUCTURE MAINT	17,871.00	7,109.40	164.05	10,761.60	39.78
500-5-4225-233 SUPPLIES & EXPENSES	7,500.00	3,584.47	202.93	3,915.53	47.79
500-5-4225-234 OTHER MAINTENANCE/REPAIR	44,000.00	24,817.54	0.00	19,182.46	56.40
500-5-4225-235 PRODUCTION CHEMICALS	700.00	641.63 (	70.67)	58.37	91.66
500-5-4225-237 SERVICE AGREEMENTS	400.00	495.00	0.00 (	95.00)	123.75
500-5-4225-238 OTHER SUPPLIES/EXPENSE	0.00	76.00	0.00 (	76.00)	0.00
500-5-4225-239 OTHER CONTRACTUAL	287,465.00	263,509.62	23,955.42	23,955.38	91.67
500-5-4225-270 SERVICE FEE-SRF SERIES 20	<u>37,669.00</u>	<u>39,317.24</u>	<u>0.00</u> (	<u>1,648.24</u>)	<u>104.38</u>
TOTAL MATERIALS & SUPPLIES	591,305.00	508,852.67	40,708.09	82,452.33	86.06
<u>CAPITAL OUTLAY</u>					
500-5-4225-320 MACHINERY & EQUIPMENT	2,000.00	1,605.34	0.00	394.66	80.27
500-5-4225-321 COMPUTER HARDWARE & SOFTW	1,500.00	0.00	0.00	1,500.00	0.00
500-5-4225-327 OTHER CAPITAL OUTLAY	<u>6,000.00</u>	<u>5,812.00</u>	<u>0.00</u>	<u>188.00</u>	<u>96.87</u>
TOTAL CAPITAL OUTLAY	9,500.00	7,417.34	0.00	2,082.66	78.08
<u>CAPITAL PROJECTS</u>					
500-5-4225-428 WASTEWATER TREATMENT EQUI	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL CAPITAL PROJECTS	40,000.00	0.00	0.00	40,000.00	0.00
<u>LOAN PAYMENTS</u>					
500-5-4225-600 INTEREST EXPENSE - SRF	318,402.00	318,401.26	0.00	0.74	100.00
500-5-4225-601 INTEREST EXPENSE	1,401.00	1,400.02	0.00	0.98	99.93
500-5-4225-650 DEBT SERVICE - SRF PRINCI	585,000.00	585,000.00	0.00	0.00	100.00
500-5-4225-651 DEBT SERVICE	<u>34,608.00</u>	<u>34,607.22</u>	<u>0.00</u>	<u>0.78</u>	<u>100.00</u>
TOTAL LOAN PAYMENTS	939,411.00	939,408.50	0.00	2.50	100.00
TOTAL WASTEWATER TREATMENT PL	1,580,216.00	1,455,678.51	40,708.09	124,537.49	92.12
TOTAL SEWER	3,371,375.00	2,960,836.46	106,660.68	410,538.54	87.82

500-WATER AND SEWER FUND
 PUBLIC WORKS
 WATER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
--------------	----------------	---------------------	----------------	------------------	-------------

WATER DISTR & OPERATIONS
 =====

<u>PERSONNEL</u>					
500-5-4401-100 SALARIES PERMANENT FT	116,251.00	89,735.78	9,517.24	26,515.22	77.19
500-5-4401-106 SALARIES OVERTIME	<u>2,500.00</u>	<u>1,692.66</u>	<u>5.12</u>	<u>807.34</u>	<u>67.71</u>
TOTAL PERSONNEL	118,751.00	91,428.44	9,522.36	27,322.56	76.99

<u>BENEFITS</u>					
500-5-4401-110 RETIREMENT	11,400.00	8,769.95	914.13	2,630.05	76.93
500-5-4401-112 FICA	7,363.00	5,432.42	558.97	1,930.58	73.78
500-5-4401-113 FICA MEDICAL	1,722.00	1,270.63	130.76	451.37	73.79
500-5-4401-114 LIFE INSURANCE	453.00	345.65	26.12	107.35	76.30
500-5-4401-115 HEALTH INSURANCE	24,433.00	18,555.80	1,397.56	5,877.20	75.95
500-5-4401-116 DENTAL INSURANCE	1,807.00	1,281.05	91.64	525.95	70.89
500-5-4401-117 CLOTHING ALLOWANCE	1,250.00	840.46	89.99	409.54	67.24
500-5-4401-118 WORKERS COMPENSATION INS	5,277.00	4,782.84	0.00	494.16	90.64
500-5-4401-119 UNEMPLOYMENT INSURANCE	0.00	72.00	72.00 (	72.00)	0.00
500-5-4401-120 EMPLOYEE BENEFITS	56.00	70.18	0.00 (	14.18)	125.32
500-5-4401-121 VISION INSURANCE	<u>355.00</u>	<u>252.26</u>	<u>17.33</u>	<u>102.74</u>	<u>71.06</u>
TOTAL BENEFITS	54,116.00	41,673.24	3,298.50	12,442.76	77.01

<u>MATERIALS & SUPPLIES</u>					
500-5-4401-211 MEMBERSHIPS AND DUES	750.00	230.00	70.00	520.00	30.67
500-5-4401-212 PUBLICATIONS	350.00	23.96	23.96	326.04	6.85
500-5-4401-215 TRAVEL AND TRAINING	1,200.00	1,276.13	400.00 (	76.13)	106.34
500-5-4401-216 INSURANCE, LIABILITY, ECT	13,000.00	11,091.57	0.00	1,908.43	85.32
500-5-4401-220 OFFICE SUPPLIES AND POSTA	13,575.00	11,380.75	919.42	2,194.25	83.84
500-5-4401-222 PROFESSIONAL SERVICE FEES	6,500.00	3,133.09	86.50	3,366.91	48.20
500-5-4401-225 COMMUNICATION EXPENSE	2,372.00	1,660.59	181.96	711.41	70.01
500-5-4401-228 UTILITIES	5,900.00	4,867.64	455.83	1,032.36	82.50
500-5-4401-230 EQUIP FUEL/MAINTENANCE	18,000.00	18,357.98	1,694.49 (	357.98)	101.99
500-5-4401-231 EQUIPMENT REPAIR EXPENSES	14,750.00	6,946.44	140.43	7,803.56	47.09
500-5-4401-232 BUILDING/STRUCTURE MAINT	1,400.00	802.10	116.71	597.90	57.29
500-5-4401-233 SUPPLIES & EXPENSES	6,250.00	6,061.83	579.61	188.17	96.99
500-5-4401-234 OTHER MAINTENANCE/REPAIR	16,000.00	27,553.02	4,611.55 (	11,553.02)	172.21
500-5-4401-236 RENT	500.00	0.00	0.00	500.00	0.00
500-5-4401-237 MAINTENANCE AGREEMENTS	8,513.00	9,399.22	64.38 (	886.22)	110.41
500-5-4401-238 OTHER SUPPLIES/EXPENSE	13,400.00	16,098.65	1,350.13 (	2,698.65)	120.14
500-5-4401-239 OTHER CONTRACTUAL	287,465.00	263,509.62	23,955.42	23,955.38	91.67
500-5-4401-242 INVENTORY SHRINKAGE	1,000.00 (	4,132.26)	0.00	5,132.26	413.23-
500-5-4401-249 DISPATCH SERVICES	31,080.00	25,900.00	400.03	5,180.00	83.33
500-5-4401-260 BAD DEBT EXPENSE-WATER	13,000.00	5,452.39	674.60	7,547.61	41.94
500-5-4401-261 FRANCHISE TAX EXPENSE	168,810.00	140,675.00	14,067.50	28,135.00	83.33
500-5-4401-262 PYMT IN LIEU OF PROPERTY	<u>142,925.00</u>	<u>117,480.86</u>	<u>11,748.09</u>	<u>25,444.14</u>	<u>82.20</u>
TOTAL MATERIALS & SUPPLIES	766,740.00	667,768.58	61,540.61	98,971.42	87.09

<u>CAPITAL OUTLAY</u>					
500-5-4401-320 MACHINERY & EQUIPMENT	0.00	1,626.63	1,626.63 (	1,626.63)	0.00
500-5-4401-321 COMPUTER HARDWARE & SOFTW	8,400.00	3,214.99	0.00	5,185.01	38.27

500-WATER AND SEWER FUND
PUBLIC WORKS
WATER

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
500-5-4401-327 OTHER CAPITAL OUTLAY	<u>40,000.00</u>	<u>17,411.28</u>	<u>0.00</u>	<u>22,588.72</u>	<u>43.53</u>
TOTAL CAPITAL OUTLAY	48,400.00	22,252.90	1,626.63	26,147.10	45.98
<u>CAPITAL PROJECTS</u>					
500-5-4401-429 WATER MAIN REPLACEMENT	<u>15,000.00</u>	<u>46,126.13</u>	<u>544.39</u>	<u>(31,126.13)</u>	<u>307.51</u>
TOTAL CAPITAL PROJECTS	15,000.00	46,126.13	544.39	(31,126.13)	307.51
<u>LOAN PAYMENTS</u>					
500-5-4401-600 INTEREST EXPENSE	4,626.00	4,340.09	0.00	285.91	93.82
500-5-4401-650 DEBT SERVICE	<u>80,911.00</u>	<u>80,909.27</u>	<u>0.00</u>	<u>1.73</u>	<u>100.00</u>
TOTAL LOAN PAYMENTS	85,537.00	85,249.36	0.00	287.64	99.66
<u>TRANSFERS</u>					
500-5-4401-527 INTERFUND TRANSFERS	<u>310,931.00</u>	<u>254,247.43</u>	<u>25,473.28</u>	<u>56,683.57</u>	<u>81.77</u>
TOTAL TRANSFERS	310,931.00	254,247.43	25,473.28	56,683.57	81.77
TOTAL WATER DISTR & OPERATIONS	1,399,475.00	1,208,746.08	102,005.77	190,728.92	86.37

500-WATER AND SEWER FUND

PUBLIC WORKS

% OF YEAR COMPLETED: 83.33

WATER

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>WATER TREATMENT PLANT</u>					
=====					
<u>PERSONNEL</u>					

<u>BENEFITS</u>					

<u>MATERIALS & SUPPLIES</u>					
500-5-4425-216 INSURANCE, LIABILITY, ECT	7,900.00	6,935.88	0.00	964.12	87.80
500-5-4425-220 OFFICE SUPPLIES AND POSTA	1,500.00	694.06	109.19	805.94	46.27
500-5-4425-222 PROFESSIONAL SERVICE FEES	2,500.00	63.26	0.00	2,436.74	2.53
500-5-4425-225 COMMUNICATION EXPENSE	1,703.00	1,190.27	20.02	512.73	69.89
500-5-4425-228 UTILITIES	191,400.00	132,709.27	12,401.53	58,690.73	69.34
500-5-4425-230 EQUIP FUEL/MAINTENANCE	9,500.00	1,878.40	135.06	7,621.60	19.77
500-5-4425-231 EQUIPMENT REPAIR EXPENSES	500.00	0.00	0.00	500.00	0.00
500-5-4425-232 BUILDING/STRUCTURE MAINT	17,436.00	11,918.00	1,145.40	5,518.00	68.35
500-5-4425-233 SUPPLIES & EXPENSES	12,000.00	7,975.31	1,303.26	4,024.69	66.46
500-5-4425-234 OTHER MAINTENANCE/REPAIR	78,600.00	62,950.81	7,820.79	15,649.19	80.09
500-5-4425-235 PRODUCTION CHEMICALS	81,500.00	74,708.26	6,791.66	6,791.74	91.67
500-5-4425-237 SERVICE AGREEMENTS	500.00	1,312.64	0.00	(812.64)	262.53
500-5-4425-238 OTHER SUPPLIES/EXPENSE	0.00	38.00	0.00	(38.00)	0.00
500-5-4425-239 OTHER CONTRACTUAL	<u>646,796.00</u>	<u>592,896.37</u>	<u>53,899.67</u>	<u>53,899.63</u>	<u>91.67</u>
TOTAL MATERIALS & SUPPLIES	1,051,835.00	895,270.53	83,626.58	156,564.47	85.12
<u>CAPITAL OUTLAY</u>					

<u>CAPITAL PROJECTS</u>					
500-5-4425-419 BUILDING IMPROVEMENTS	0.00	109,416.93	91,556.18	(109,416.93)	0.00
500-5-4425-428 WATER TREATMENT EQUIPMENT	<u>505,000.00</u>	<u>434,214.25</u>	<u>0.00</u>	<u>70,785.75</u>	<u>85.98</u>
TOTAL CAPITAL PROJECTS	505,000.00	543,631.18	91,556.18	(38,631.18)	107.65
<u>TRANSFERS</u>					

TOTAL WATER TREATMENT PLANT	1,556,835.00	1,438,901.71	175,182.76	117,933.29	92.42

TOTAL WATER	2,956,310.00	2,647,647.79	277,188.53	308,662.21	89.56

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

500-WATER AND SEWER FUND

PUBLIC WORKS

% OF YEAR COMPLETED: 83.33

PUBLIC WORKS

EXPENDITURES

CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
----------------	---------------------	----------------	------------------	-------------

PUBLIC WORKS

=====

MATERIALS & SUPPLIES

--	--	--	--	--

TOTAL PUBLIC WORKS

6,327,685.00	5,608,484.25	383,849.21	719,200.75	88.63
--------------	--------------	------------	------------	-------

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

500-WATER AND SEWER FUND

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	6,327,685.00	5,608,484.25	383,849.21	719,200.75	88.63
REVENUES OVER/ (UNDER) EXPENDITURES	(608,465.00)	(700,698.24)	76,226.67	92,233.24	

*** END OF REPORT ***

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

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	<u>17,105.00</u>	<u>22,806.61</u>	<u>6,751.00</u>	<u>(5,701.61)</u>	<u>133.33</u>
TOTAL REVENUES	<u>17,105.00</u>	<u>22,806.61</u>	<u>6,751.00</u>	<u>(5,701.61)</u>	<u>133.33</u>
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS =====					
<u>LANDFILL</u>					
LANDFILL	<u>500.00</u>	<u>28.73</u>	<u>0.00</u>	<u>471.27</u>	<u>5.75</u>
TOTAL LANDFILL	<u>500.00</u>	<u>28.73</u>	<u>0.00</u>	<u>471.27</u>	<u>5.75</u>
TOTAL PUBLIC WORKS	<u>500.00</u>	<u>28.73</u>	<u>0.00</u>	<u>471.27</u>	<u>5.75</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>28.73</u>	<u>0.00</u>	<u>471.27</u>	<u>5.75</u>
REVENUES OVER/ (UNDER) EXPENDITURES	16,605.00	22,777.88	6,751.00	(6,172.88)	

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

590-LANDFILL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>MISCELLANEOUS INCOME</u>					
590-4-8900 MISCELLANEOUS INCOME	<u>17,105.00</u>	<u>22,806.61</u>	<u>6,751.00</u>	(<u>5,701.61</u>)	<u>133.33</u>
TOTAL MISCELLANEOUS INCOME	17,105.00	22,806.61	6,751.00	(5,701.61)	133.33
<hr/>					
TOTAL REVENUES	17,105.00	22,806.61	6,751.00	(5,701.61)	133.33
	=====	=====	=====	=====	=====

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

590-LANDFILL FUND
 PUBLIC WORKS
 LANDFILL

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
LANDFILL =====					
BENEFITS					
MATERIALS & SUPPLIES					
590-5-4800-216 INSURANCE, LIABILITY, ECT	0.00	28.73	0.00 (	28.73)	0.00
590-5-4800-222 PROFESSIONAL SERVICE FEES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	500.00	28.73	0.00	471.27	5.75
TOTAL 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

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

590-LANDFILL FUND

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	500.00	28.73	0.00	471.27	5.75
REVENUES OVER/ (UNDER) EXPENDITURES	16,605.00	22,777.88	6,751.00 (	6,172.88)	

*** END OF REPORT ***

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

900-NID
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

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

900-NID

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>MISCELLANEOUS INCOME</u>					
900-4-8110 NID ASSESSMENT-COUNTRY CLUB	3,721.00	3,572.02	0.00	148.98	96.00
900-4-8120 NID ASSESSMENT-BARTON MEADOW	<u>238.00</u>	<u>228.89</u>	<u>0.00</u>	<u>9.11</u>	<u>96.17</u>
TOTAL MISCELLANEOUS INCOME	3,959.00	3,800.91	0.00	158.09	96.01
<hr/>					
TOTAL REVENUES	<u>3,959.00</u>	<u>3,800.91</u>	<u>0.00</u>	<u>158.09</u>	<u>96.01</u>

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

900-NID
 CAPITAL INV - PROJECTS
 NID

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<hr/>					
NID					
===					
<hr/>					
<u>MATERIALS & SUPPLIES</u>					
900-5-9200-239 OTHER CONTRACTUAL	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL MATERIALS & SUPPLIES	200.00	0.00	0.00	200.00	0.00
<hr/>					
<u>LOAN PAYMENTS</u>					
900-5-9200-600 INTEREST EXPENSE	1,534.00	1,533.34	0.00	0.66	99.96
900-5-9200-650 DEBT SERVICE	<u>4,920.00</u>	<u>4,919.73</u>	<u>0.00</u>	<u>0.27</u>	<u>99.99</u>
TOTAL LOAN PAYMENTS	6,454.00	6,453.07	0.00	0.93	99.99
<hr/>					
<u>TRANSFERS</u>					
<hr/>					
TOTAL NID	6,654.00	6,453.07	0.00	200.93	96.98
<hr/>					
TOTAL NID	6,654.00	6,453.07	0.00	200.93	96.98
<hr/>					
TOTAL CAPITAL INV - PROJECTS	6,654.00	6,453.07	0.00	200.93	96.98

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

900-NID

% OF YEAR COMPLETED: 83.33

EXPENDITURES	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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)	

*** END OF REPORT ***

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALLIANCE WATER RESOURCES, INC.	NOV SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	17,966.50
	NOV SERVICES	WATER AND SEWER FU	WASTEWATER TREATMENT P	23,955.42
	NOV SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	23,955.42
	NOV SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	53,899.67
	NOV SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	<u>6,791.66</u>
			TOTAL:	126,568.67
BLACK & VEATCH CORPORATION	PMT #2 WATER PLANT IMPROVE	WATER AND SEWER FU	WATER TREATMENT PLANT	<u>30,246.25</u>
			TOTAL:	30,246.25
BOWMAN'S VERNON COUNTY TITLE CO	MARMADUKE PROP CLOSING	PARKS FUND	PARKS & REC MAINTENANC	<u>5,679.01</u>
			TOTAL:	5,679.01
CORE & MAIN LP	400 - PVC PIPE 20'	WATER AND SEWER FU	NON-DEPARTMENTAL	<u>5,052.26</u>
			TOTAL:	5,052.26
ENCOMPASS RESOLUTION, LLC	PROF INVESTIGATIVE SERVICE	GENERAL FUND	POLICE ADMINISTRATION	<u>22,602.50</u>
			TOTAL:	22,602.50
ENERGY	ELECT SERV	STREET FUND	STREET MAINTENANCE	14,829.20
	ELECT SERV	WATER AND SEWER FU	WASTEWATER TREATMENT P	11,081.58
	ELECT SERV	WATER AND SEWER FU	WATER TREATMENT PLANT	<u>12,139.91</u>
			TOTAL:	38,050.69
GERKEN ENVIRONMENTAL ENTERPRISES, INC.	300 N MAIN CHURCH BLDG	GENERAL FUND	GENERAL ADMINISTRATION	<u>46,718.00</u>
			TOTAL:	46,718.00
INTERNAL REVENUE SERVICE	FWH	GENERAL FUND	NON-DEPARTMENTAL	6,953.45
	FWH	GENERAL FUND	NON-DEPARTMENTAL	8,026.11
	FWH	GENERAL FUND	NON-DEPARTMENTAL	7,076.72
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,339.18
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,607.09
	FICA	GENERAL FUND	NON-DEPARTMENTAL	<u>5,153.94</u>
		TOTAL:	38,156.49	
MISSOURI DEPARTMENT OF REVENUE	SEPT SALES TAX PAYABLE	WATER AND SEWER FU	NON-DEPARTMENTAL	<u>6,072.76</u>
			TOTAL:	6,072.76
MUMB BANK NA	SERIES 2007B BOND PAYMENT	WATER AND SEWER FU	NON-DEPARTMENTAL	49,583.33
	SERIES 2007B BOND PAYMENT	WATER AND SEWER FU	NON-DEPARTMENTAL	<u>8,636.67</u>
			TOTAL:	58,220.00
VERNON COUNTY SHERIFF	OCTOBER DISPATCHING	GENERAL FUND	POLICE ADMINISTRATION	<u>12,333.33</u>
			TOTAL:	12,333.33

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/01/2019 THRU 10/31/2019
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 10/31/19
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
