

CITY OF NEVADA, MISSOURI

Interim Financial Report

As of December 31, 2019

Prepared for: Honorable Mayor and Members of City Council
Mark Mitchell, Interim 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.

Note: This is a preliminary report that does not include end of year adjusting entries. Audited financial statements will be available in June 2020.

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
100-1-100		CLAIM ON CASH	793,537.81	63,145.96	856,683.77
150-1-100		CLAIM ON CASH	872,910.88	(149.02)	872,761.86
160-1-100		CLAIM ON CASH	15,392.97	267.81	15,660.78
161-1-100		CLAIM ON CASH	2,286.71	133.87	2,420.58
200-1-100		CLAIM ON CASH	747,049.10	29,825.75	776,874.85
240-1-100		CLAIM ON CASH	21,951.80	(6,026.57)	15,925.23
280-1-100		CLAIM ON CASH	235,223.83	28,257.30	263,481.13
290-1-100		CLAIM ON CASH	115,294.96	6,865.74	122,160.70
450-1-100		CLAIM ON CASH	275,299.02	0.00	275,299.02
500-1-100		CLAIM ON CASH	1,773,406.00	256,199.74	2,029,605.74
590-1-100		CLAIM ON CASH	55,125.67	50.00	55,175.67
900-1-100		CLAIM ON CASH	<u>3,166.73</u>	<u>0.00</u>	<u>3,166.73</u>
TOTAL CLAIM ON CASH			<u>4,910,645.48</u>	<u>378,570.58</u>	<u>5,289,216.06</u>
<u>CASH IN BANK - POOLED CASH</u>					
999-1-100		POOLED CASH	798,525.14	385,997.50	1,184,522.64
999-1-102		PAYROLL CLEARING ACCOUNT	1,000.31	0.00	1,000.31
999-1-104		INVESTMENTS	<u>4,111,120.03</u>	<u>(7,426.92)</u>	<u>4,103,693.11</u>
SUBTOTAL CASH IN BANK - POOLED CASH			<u>4,910,645.48</u>	<u>378,570.58</u>	<u>5,289,216.06</u>
<u>WAGES PAYABLE</u>					
TOTAL CASH IN BANK			<u>4,910,645.48</u>	<u>378,570.58</u>	<u>5,289,216.06</u>
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-2-250		DUE TO OTHER FUNDS	<u>4,910,645.48</u>	<u>378,570.58</u>	<u>5,289,216.06</u>
TOTAL DUE TO OTHER FUNDS			<u>4,910,645.48</u>	<u>378,570.58</u>	<u>5,289,216.06</u>

General
 Special Projects
 POST Commission
 Judicial Education
 Street
 Airport
 Parks
 Tourism
 Parks Construction
 Water and Sewer
 Landfill
 NID

General operations checking
 Certificates of deposit

5,289,216.06

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

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>					
100-2-200		ACCOUNTS PAYABLE	161,891.75	(104,176.39)	57,715.36
200-2-200		ACCOUNTS PAYABLE	42,631.91	154,198.13	196,830.04
240-2-200		ACCOUNTS PAYABLE	654.53	(588.77)	65.76
280-2-200		ACCOUNTS PAYABLE	16,892.95	(2,618.71)	14,274.24
290-2-200		ACCOUNTS PAYABLE	919.45	194.26	1,113.71
500-2-200		ACCOUNTS PAYABLE	<u>47,801.86</u>	<u>(20,182.93)</u>	<u>27,618.93</u>
TOTAL DUE TO POOLED CASH			<u>270,792.45</u>	<u>26,825.59</u>	<u>297,618.04</u>
<u>DUE FROM OTHER FUNDS</u>					
999-1-150		DUE FROM OTHER FUNDS	<u>270,792.45</u>	<u>26,825.59</u>	<u>297,618.04</u>
TOTAL DUE FROM OTHER FUNDS			<u>270,792.45</u>	<u>26,825.59</u>	<u>297,618.04</u>
<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
999-2-200		ACCOUNTS PAYABLE	<u>270,792.45</u>	<u>26,825.59</u>	<u>297,618.04</u>
TOTAL ACCOUNTS PAYABLE			<u>270,792.45</u>	<u>26,825.59</u>	<u>297,618.04</u>

General
 Street
 Airport
 Parks
 Tourism
 Water and Sewer

Invoices scheduled for future payment.

*** END OF REPORT ***

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	1,033,989.00	1,004,449.76	112,449.71	29,539.24	97.14
SALES-RELATED TAXES	1,620,000.00	1,663,663.56	157,190.24 (	43,663.56)	102.70
FRANCHISE TAXES	1,381,694.00	1,281,210.54	40,525.45	100,483.46	92.73
LICENSES	100,600.00	90,926.36	1,694.13	9,673.64	90.38
CHARGES & FEES	135,000.00	118,510.39	4,260.91	16,489.61	87.79
GRANTS	83,051.00	110,675.14	9,058.13 (	27,624.14)	133.26
LOAN PROCEEDS	871,000.00	151,372.50	118,102.50	719,627.50	17.38
FINES & COURT COSTS	105,700.00	126,575.34	11,677.34 (	20,875.34)	119.75
MISCELLANEOUS INCOME	66,400.00	145,859.90	694.58 (	79,459.90)	219.67
TRANSFERS	<u>488,844.00</u>	<u>471,775.88</u>	<u>33,644.89</u>	<u>17,068.12</u>	<u>96.51</u>
TOTAL REVENUES	<u>5,886,278.00</u>	<u>5,165,019.37</u>	<u>489,297.88</u>	<u>721,258.63</u>	<u>87.75</u>

EXPENDITURE SUMMARY

ADMINISTRATION
 =====

<u>CITY COUNCIL</u>					
CITY COUNCIL	<u>48,790.00</u>	<u>51,697.70</u>	<u>35.45 (</u>	<u>2,907.70)</u>	<u>105.96</u>
TOTAL CITY COUNCIL	48,790.00	51,697.70	35.45 (	2,907.70)	105.96

<u>CITY CLERK</u>					
CITY CLERK	<u>38,065.00</u>	<u>36,054.05</u>	<u>3,002.35</u>	<u>2,010.95</u>	<u>94.72</u>
TOTAL CITY CLERK	38,065.00	36,054.05	3,002.35	2,010.95	94.72

<u>FINANCE</u>					
ACCOUNTING	<u>220,903.00</u>	<u>223,285.40</u>	<u>14,686.19 (</u>	<u>2,382.40)</u>	<u>101.08</u>
TOTAL FINANCE	220,903.00	223,285.40	14,686.19 (	2,382.40)	101.08

<u>GENERAL ADMINISTRATION</u>					
CITY MANAGER	164,458.00	170,419.56	13,684.76 (	5,961.56)	103.62
HUMAN RESOURCES	123,825.00	120,216.83	11,035.76	3,608.17	97.09
INFORMATION TECHNOLOGY	47,264.23	47,331.87	1,234.54 (	67.64)	100.14
GENERAL ADMINISTRATION	399,766.00	277,556.45	14,602.01	122,209.55	69.43
NEAL-SENIOR CENTER	21,300.00	18,224.35	186.28	3,075.65	85.56
FITNESS CENTER	2,900.00	2,059.43	55.76	840.57	71.01
FACILITY MAINTENANCE	<u>127,571.00</u>	<u>125,429.90</u>	<u>9,385.71</u>	<u>2,141.10</u>	<u>98.32</u>
TOTAL GENERAL ADMINISTRATION	887,084.23	761,238.39	50,184.82	125,845.84	85.81

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	63,109.00	63,098.57	5,247.48	10.43	99.98
MUNICIPAL COURT	<u>150,953.00</u>	<u>150,924.84</u>	<u>9,943.34</u>	<u>28.16</u>	<u>99.98</u>
TOTAL MUNICIPAL COURT-ATTORNEY	214,062.00	214,023.41	15,190.82	38.59	99.98
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	<u>57,332.00</u>	<u>83,469.50</u>	<u>3,141.67</u>	<u>(26,137.50)</u>	<u>145.59</u>
TOTAL PUBLIC TRANSPORTATION	57,332.00	83,469.50	3,141.67	(26,137.50)	145.59
<u>LOSS CONTROL</u>					
LOSS CONTROL	<u>32,000.00</u>	<u>26,107.34</u>	<u>1,826.34</u>	<u>5,892.66</u>	<u>81.59</u>
TOTAL LOSS CONTROL	32,000.00	26,107.34	1,826.34	5,892.66	81.59
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TOTAL ADMINISTRATION	1,498,236.23	1,395,875.79	88,067.64	102,360.44	93.17
<u>PUBLIC SAFETY</u> =====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVST/PATROL	2,168,185.00	2,148,660.95	141,694.48	19,524.05	99.10
EMERGENCY MANAGEMENT	5,360.00	3,069.59	0.00	2,290.41	57.27
ANIMAL CONTROL	<u>657,656.00</u>	<u>153,115.47</u>	<u>10,360.99</u>	<u>504,540.53</u>	<u>23.28</u>
TOTAL POLICE DEPARTMENT	2,831,201.00	2,304,846.01	152,055.47	526,354.99	81.41
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	<u>1,023,808.00</u>	<u>1,024,557.44</u>	<u>62,729.37</u>	<u>(749.44)</u>	<u>100.07</u>
TOTAL FIRE DEPARTMENT	1,023,808.00	1,024,557.44	62,729.37	(749.44)	100.07
<u>PUBLIC SAFETY CONSTR</u>					
PUBLIC SAFETY CONSTRN	<u>405,903.00</u>	<u>408,401.26</u>	<u>315,405.63</u>	<u>(2,498.26)</u>	<u>100.62</u>
TOTAL PUBLIC SAFETY CONSTR	405,903.00	408,401.26	315,405.63	(2,498.26)	100.62
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TOTAL PUBLIC SAFETY	4,260,912.00	3,737,804.71	530,190.47	523,107.29	87.72
<u>COMMUNITY DEVELOPMENT</u> =====					
<u>PLANNING & ZONING</u>					
PLANNING AND ZONING	<u>113,510.00</u>	<u>111,865.16</u>	<u>9,086.52</u>	<u>1,644.84</u>	<u>98.55</u>
TOTAL PLANNING & ZONING	113,510.00	111,865.16	9,086.52	1,644.84	98.55
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TOTAL COMMUNITY DEVELOPMENT	113,510.00	111,865.16	9,086.52	1,644.84	98.55

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

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
PUBLIC WORKS =====					
<u>STREET LIGHTING</u>					
<u>TRANSFERS OUT</u>					
TRANSFERS OUT	<u>13,620.00</u>	<u>13,333.25</u>	<u>1,028.25</u>	<u>286.75</u>	<u>97.89</u>
TOTAL TRANSFERS OUT	13,620.00	13,333.25	1,028.25	286.75	97.89
TOTAL	13,620.00	13,333.25	1,028.25	286.75	97.89
TOTAL EXPENDITURES	<u>5,886,278.23</u>	<u>5,258,878.91</u>	<u>628,372.88</u>	<u>627,399.32</u>	<u>89.34</u>
REVENUES OVER/(UNDER) EXPENDITURES	(0.23)	(93,859.54)	(139,075.00)	93,859.31	

Expenditures were less than budgeted, however, they were \$93,860 more than revenue.

Revenue shortfalls: phone franchise, building permits, security services, parking fines, housing recoupment costs.

Expenditures not budgeted: hospital sales tax election, accounting services, lobbyist, public transportation vehicle, and insurance claims.

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

150-SPECIAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	<u>15,000.00</u>	<u>30,575.48</u>	<u>(149.02)</u>	<u>(15,575.48)</u>	<u>203.84</u>
TOTAL REVENUES	<u>15,000.00</u>	<u>30,575.48</u>	<u>(149.02)</u>	<u>(15,575.48)</u>	<u>203.84</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>SPECIAL PROJECTS</u>					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	15,000.00	30,575.48	(149.02)	(15,575.48)	

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

160-POST COMMISSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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>4,863.21</u>	<u>267.81</u>	<u>(763.21)</u>	<u>118.61</u>
TOTAL REVENUES	<u>4,100.00</u>	<u>4,863.21</u>	<u>267.81</u>	<u>(763.21)</u>	<u>118.61</u>
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC SAFETY</u>					
<u>POST COMMISSION</u>					
POST COMMISSION	<u>4,100.00</u>	<u>3,740.00</u>	<u>0.00</u>	<u>360.00</u>	<u>91.22</u>
TOTAL POST COMMISSION	<u>4,100.00</u>	<u>3,740.00</u>	<u>0.00</u>	<u>360.00</u>	<u>91.22</u>
TOTAL PUBLIC SAFETY	<u>4,100.00</u>	<u>3,740.00</u>	<u>0.00</u>	<u>360.00</u>	<u>91.22</u>
TOTAL EXPENDITURES	<u>4,100.00</u>	<u>3,740.00</u>	<u>0.00</u>	<u>360.00</u>	<u>91.22</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,123.21	267.81	(1,123.21)	

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

161-JUDICIAL EDUCATION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & COURT COSTS	<u>1,400.00</u>	<u>1,621.62</u>	<u>133.87</u>	<u>(221.62)</u>	<u>115.83</u>
TOTAL REVENUES	<u>1,400.00</u>	<u>1,621.62</u>	<u>133.87</u>	<u>(221.62)</u>	<u>115.83</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	1,121.62	133.87	(1,121.62)	

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

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	2,500.00	2,500.00	0.00	0.00	100.00
SALES-RELATED TAXES	1,177,000.00	1,199,504.23	112,659.80 (	22,504.23)	101.91
MISCELLANEOUS INCOME	22,000.00	72,401.53	4,643.52 (	50,401.53)	329.10
TRANSFERS	<u>10,800.00</u>	<u>9,075.72</u>	<u>637.51</u>	<u>1,724.28</u>	<u>84.03</u>
TOTAL REVENUES	<u>1,212,300.00</u>	<u>1,283,481.48</u>	<u>117,940.83 (</u>	<u>71,181.48)</u>	<u>105.87</u>

Revenue exceeded budget for motor fuel and sales taxes, interest income and the sale of surplus property.

EXPENDITURE SUMMARY

PUBLIC WORKS

=====

STREET

STREET MAINTENANCE	<u>1,475,312.00</u>	<u>1,498,780.60</u>	<u>245,975.37 (</u>	<u>23,468.60)</u>	<u>101.59</u>
TOTAL STREET	1,475,312.00	1,498,780.60	245,975.37 (	23,468.60)	101.59
TOTAL PUBLIC WORKS	1,475,312.00	1,498,780.60	245,975.37 (	23,468.60)	101.59

Expenditures exceeded budget for street overlay & reconstruction, and bridge and culvert reconstruction.

TOTAL EXPENDITURES	<u>1,475,312.00</u>	<u>1,498,780.60</u>	<u>245,975.37 (</u>	<u>23,468.60)</u>	<u>101.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	(263,012.00)	(<u>215,299.12</u>)	(128,034.54)	(47,712.88)	

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

220-LIBRARY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	<u>224,992.00</u>	<u>213,871.99</u>	<u>26,125.39</u>	<u>11,120.01</u>	<u>95.06</u>
TOTAL REVENUES	<u>224,992.00</u>	<u>213,871.99</u>	<u>26,125.39</u>	<u>11,120.01</u>	<u>95.06</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>LIBRARY</u>					
LIBRARY OPERATION	<u>224,992.00</u>	<u>213,871.99</u>	<u>26,125.39</u>	<u>11,120.01</u>	<u>95.06</u>
TOTAL LIBRARY	<u>224,992.00</u>	<u>213,871.99</u>	<u>26,125.39</u>	<u>11,120.01</u>	<u>95.06</u>
TOTAL OTHER SERVICES	<u>224,992.00</u>	<u>213,871.99</u>	<u>26,125.39</u>	<u>11,120.01</u>	<u>95.06</u>
TOTAL EXPENDITURES	<u>224,992.00</u>	<u>213,871.99</u>	<u>26,125.39</u>	<u>11,120.01</u>	<u>95.06</u>

This is an agency fund (pass through) Revenue received is remitted directly to the library.

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

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES & FEES	900.00	1,157.46	48.62 (	257.46)	128.61
MISCELLANEOUS INCOME	<u>14,541.00</u>	<u>15,582.47</u>	<u>502.00</u> (	<u>1,041.47)</u>	<u>107.16</u>
TOTAL REVENUES	<u>15,441.00</u>	<u>16,739.93</u>	<u>550.62</u> (	<u>1,298.93)</u>	<u>108.41</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION					
=====					
<u>AIRPORT</u>					
AIRPORT OPERATIONS	<u>15,441.00</u>	<u>17,894.44</u>	<u>5,908.42</u> (	<u>2,453.44)</u>	<u>115.89</u>
TOTAL AIRPORT	15,441.00	17,894.44	5,908.42 (	2,453.44)	115.89
=====					
TOTAL ADMINISTRATION	15,441.00	17,894.44	5,908.42 (	2,453.44)	115.89
=====					
TOTAL EXPENDITURES	15,441.00	17,894.44	5,908.42 (	2,453.44)	115.89
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,154.51)	(	5,357.80)	1,154.51

Revenue was more than budgeted in the areas of gasonline royalty and reimbursements for water usage.

Expenditures exceeded budget due to ground water testing, phone services and runway light repairs.

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	877,000.00	898,610.99	83,350.86 (	21,610.99)	102.46
CHARGES & FEES	366,200.00	278,256.02	4,224.55	87,943.98	75.98
LOAN PROCEEDS	0.00	10,542.00	0.00 (	10,542.00)	0.00
MISCELLANEOUS INCOME	9,500.00	47,324.50	38.47 (	37,824.50)	498.15
TRANSFERS	<u>17,825.00</u>	<u>21,096.99</u>	<u>1,825.72</u> (	<u>3,271.99)</u>	<u>118.36</u>
TOTAL REVENUES	1,270,525.00	1,255,830.50	89,439.60	14,694.50	98.84
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>PARKS MAINTENANCE</u>					
PARK OPERATION & MAINT.	201,560.00	201,964.52	8,282.00 (	404.52)	100.20
FACILITY MAINTENANCE	<u>77,844.00</u>	<u>81,894.78</u>	<u>5,166.34</u> (	<u>4,050.78)</u>	<u>105.20</u>
TOTAL PARKS MAINTENANCE	279,404.00	283,859.30	13,448.34 (	4,455.30)	101.59
<u>COMMUNITY CENTER</u>					
COMMUNITY CENTER & RECR.	<u>172,588.00</u>	<u>182,755.29</u>	<u>17,375.54</u> (	<u>10,167.29)</u>	<u>105.89</u>
TOTAL COMMUNITY CENTER	172,588.00	182,755.29	17,375.54 (	10,167.29)	105.89
<u>SWIMMING POOL</u>					
SWIMMING POOL OPERATIONS	<u>159,517.00</u>	<u>206,127.04</u>	<u>945.86</u> (	<u>46,610.04)</u>	<u>129.22</u>
TOTAL SWIMMING POOL	159,517.00	206,127.04	945.86 (	46,610.04)	129.22
<u>CONCESSIONS</u>					
CONCESSIONS	<u>17,760.00</u>	<u>17,668.72</u>	<u>131.11</u>	<u>91.28</u>	<u>99.49</u>
TOTAL CONCESSIONS	17,760.00	17,668.72	131.11	91.28	99.49
<u>RECREATION PROGRAMS</u>					
RECREATION PROGRAMS	<u>122,339.00</u>	<u>94,854.76</u>	<u>4,612.40</u>	<u>27,484.24</u>	<u>77.53</u>
TOTAL RECREATION PROGRAMS	122,339.00	94,854.76	4,612.40	27,484.24	77.53
<u>SPORTS COMPLEX</u>					
SPORTS COMPLEX	381,978.00	325,779.34	9,699.97	56,198.66	85.29
GOLF COURSE CLUBHOUSE	<u>101,870.00</u>	<u>103,838.82</u>	<u>4,610.39</u> (	<u>1,968.82)</u>	<u>101.93</u>
TOTAL SPORTS COMPLEX	483,848.00	429,618.16	14,310.36	54,229.84	88.79
<u>PARKS ADMINISTRATION</u>					
PARKS ADMINISTRATION	<u>90,893.00</u>	<u>92,470.12</u>	<u>7,539.98</u> (	<u>1,577.12)</u>	<u>101.74</u>
TOTAL PARKS ADMINISTRATION	90,893.00	92,470.12	7,539.98 (	1,577.12)	101.74
TOTAL	1,326,349.00	1,307,353.39	58,363.59	18,995.61	98.57

Charges and fees were 24% less than budgeted due to extreme amounts of rain received during spring and summer.

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

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	1,326,349.00	1,307,353.39	58,363.59	18,995.61	98.57
REVENUES OVER/(UNDER) EXPENDITURES	(55,824.00)	(51,522.89)	31,076.01	(4,301.11)	

Total expenditures were less than budgeted.

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

290-TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	100,000.00	93,281.59	7,493.98	6,718.41	93.28
CHARGES & FEES	3,000.00	100.00	0.00	2,900.00	3.33
MISCELLANEOUS INCOME	<u>10,000.00</u>	<u>7,400.27</u>	<u>6,420.42</u>	<u>2,599.73</u>	<u>74.00</u>
TOTAL REVENUES	113,000.00	100,781.86	13,914.40	12,218.14	89.19
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES-TOURISM					
=====					
<u>TOURISM</u>					
TOURISM	<u>131,040.00</u>	<u>114,905.89</u>	<u>7,242.92</u>	<u>16,134.11</u>	<u>87.69</u>
TOTAL TOURISM	131,040.00	114,905.89	7,242.92	16,134.11	87.69
	=====	=====	=====	=====	=====
TOTAL OTHER SERVICES-TOURISM	131,040.00	114,905.89	7,242.92	16,134.11	87.69
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	131,040.00	114,905.89	7,242.92	16,134.11	87.69
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(18,040.00)	(14,124.03)	6,671.48	(3,915.97)	

Sponsor fees were extremely low and special event concessions were done through Parks and Recreation. Miscellaneous income is donations received from Lights at the Lake.

Events included Bushwhacker Days, Lights at the Lake, Flannel Fest and the Cottey Picnic. Advertising included Chamber of Commerce, Griffons Baseball, Downtown Retail and the Bushwhacker Museum.

500-WATER AND SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	810,000.00	831,339.17	78,299.37 (	21,339.17)	102.63
CHARGES & FEES	4,603,700.00	4,685,374.96	388,600.91 (	81,674.96)	101.77
GRANTS	50,000.00	42,296.36	0.00	7,703.64	84.59
MISCELLANEOUS INCOME	247,600.00	312,971.59	514.02 (	65,371.59)	126.40
TRANSFERS	<u>7,920.00</u>	<u>8,356.52</u>	<u>570.35</u> (	<u>436.52)</u>	<u>105.51</u>
TOTAL REVENUES	<u>5,719,220.00</u>	<u>5,880,338.60</u>	<u>467,984.65</u> (	<u>161,118.60)</u>	<u>102.82</u>
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
<u>SEWER</u>					
SEWER COLLECTION & OPERA	1,791,159.00	1,601,245.07	42,389.81	189,913.93	89.40
WASTEWATER TREATMENT PL	<u>1,580,216.00</u>	<u>1,496,740.10</u>	<u>3,571.18</u>	<u>83,475.90</u>	<u>94.72</u>
TOTAL SEWER	3,371,375.00	3,097,985.17	45,960.99	273,389.83	91.89
<u>WATER</u>					
WATER DISTR & OPERATIONS	1,399,475.00	1,375,628.88	69,448.22	23,846.12	98.30
WATER TREATMENT PLANT	<u>1,556,835.00</u>	<u>1,630,581.33</u>	<u>117,403.22</u> (	<u>73,746.33)</u>	<u>104.74</u>
TOTAL WATER	2,956,310.00	3,006,210.21	186,851.44 (	49,900.21)	101.69
<u>PUBLIC WORKS</u>					
TOTAL PUBLIC WORKS	<u>6,327,685.00</u>	<u>6,104,195.38</u>	<u>232,812.43</u>	<u>223,489.62</u>	<u>96.47</u>
TOTAL EXPENDITURES	<u>6,327,685.00</u>	<u>6,104,195.38</u>	<u>232,812.43</u>	<u>223,489.62</u>	<u>96.47</u>
REVENUES OVER/(UNDER) EXPENDITURES	(608,465.00)	(223,856.78)	235,172.22 (	384,608.22)	

Plant expenditures includes replacement lines, engineering services and raw water testing in preparation for the plant replacement.

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

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	<u>17,105.00</u>	<u>22,906.61</u>	<u>50.00</u>	<u>(5,801.61)</u>	<u>133.92</u>
TOTAL REVENUES	<u>17,105.00</u>	<u>22,906.61</u>	<u>50.00</u>	<u>(5,801.61)</u>	<u>133.92</u>
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
<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	22,877.88	50.00	(6,272.88)	

Income includes a liability reduction and a land lease.

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

900-NID
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	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)	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
APAC - CENTRAL, INC.	STREET PROJECTS RETAINAGE	STREET FUND	STREET MAINTENANCE	29,122.59
	SURFACE OVERLAY, MILLING	STREET FUND	STREET MAINTENANCE	<u>155,111.50</u>
			TOTAL:	184,234.09
AST, BRENDA	705 S CLAY CLEANUP	WATER AND SEWER FU	SEWER LINE MAINTENANCE	<u>10,382.76</u>
			TOTAL:	10,382.76
BLACK & VEATCH CORPORATION	PMT #4 WTP IMPROVEMENTS	WATER AND SEWER FU	WATER TREATMENT PLANT	<u>72,328.75</u>
			TOTAL:	72,328.75
INTERNAL REVENUE SERVICE	FWH	GENERAL FUND	NON-DEPARTMENTAL	8,051.35
	FWH	GENERAL FUND	NON-DEPARTMENTAL	6,954.15
	FICA	GENERAL FUND	NON-DEPARTMENTAL	<u>5,636.29</u>
			TOTAL:	20,641.79
JOPLIN FIRE PROTECTION CO	FIRE ALARM INSTALL	PARKS FUND	COMMUNITY CENTER OPERA	<u>6,307.94</u>
			TOTAL:	6,307.94
NEVADA CONCRETE, INC.	DECEMBER CONCRETE	STREET FUND	STREET MAINTENANCE	<u>5,416.75</u>
			TOTAL:	5,416.75
NEVADA PUBLIC LIBRARY	DECEMBER PROPERTY TAXES	LIBRARY	LIBRARY OPERATION	<u>25,454.80</u>
			TOTAL:	25,454.80
TAC10	TAC10 RECORDS SERVER/LICEN	GENERAL FUND	POLICE ADMINISTRATION	<u>11,925.00</u>
			TOTAL:	11,925.00
UMB BANK NA	2015 SERIES PRINCIPAL	WATER AND SEWER FU	NON-DEPARTMENTAL	29,400.00
	2015 SERIES INTEREST	WATER AND SEWER FU	NON-DEPARTMENTAL	7,384.98
	DEC 2019 SERIES 2007B BOND	WATER AND SEWER FU	NON-DEPARTMENTAL	49,583.33
	DEC 2019 SERIES 2007B BOND	WATER AND SEWER FU	NON-DEPARTMENTAL	<u>8,636.67</u>
			TOTAL:	95,004.98
VERNON COUNTY SHERIFF	DECEMBER DISPATCHING	GENERAL FUND	POLICE ADMINISTRATION	<u>12,333.33</u>
			TOTAL:	12,333.33

north and south sewer interceptors
wastewater treatment plant

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
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===== FUND TOTALS =====				
100	GENERAL FUND			44,900.12
200	STREET FUND			189,650.84
220	LIBRARY			25,454.80
280	PARKS FUND			6,307.94
500	WATER AND SEWER FUND			177,716.49

	GRAND TOTAL:			444,030.19

TOTAL PAGES: 2

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 12/01/2019 THRU 12/31/2019
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 12/31/19
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES
