

CITY OF NEVADA, MISSOURI

Interim Financial Report

As of January 31, 2020

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.

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>						
100-1-100		CLAIM ON CASH	856,706.82	617,898.95	1,474,605.77	General
150-1-100		CLAIM ON CASH	872,761.86	425.69	873,187.55	Special Projects
160-1-100		CLAIM ON CASH	15,660.78	(3,617.11)	12,043.67	POST Commission
161-1-100		CLAIM ON CASH	2,420.58	61.47	2,482.05	Judicial Education
200-1-100		CLAIM ON CASH	776,874.85	(162,145.44)	614,729.41	Street
240-1-100		CLAIM ON CASH	15,925.23	1,913.63	17,838.86	Airport
280-1-100		CLAIM ON CASH	263,480.13	28,629.45	292,109.58	Parks
290-1-100		CLAIM ON CASH	122,160.70	(4,807.18)	117,353.52	Tourism
450-1-100		CLAIM ON CASH	275,299.02	0.00	275,299.02	Parks Construction
500-1-100		CLAIM ON CASH	2,029,516.77	(69,243.29)	1,960,273.48	Water and Sewer
590-1-100		CLAIM ON CASH	55,175.67	50.00	55,225.67	Neighborhood Improvement
900-1-100		CLAIM ON CASH	<u>3,166.73</u>	<u>3,636.63</u>	<u>6,803.36</u>	Landfill
TOTAL CLAIM ON CASH			<u>5,289,149.14</u>	<u>412,802.80</u>	<u>5,701,951.94</u>	
<u>CASH IN BANK - POOLED CASH</u>						
999-1-100		POOLED CASH	1,184,455.72	412,802.80	1,597,258.52	
999-1-102		PAYROLL CLEARING ACCOUNT	1,000.31	0.00	1,000.31	
999-1-104		INVESTMENTS	<u>4,103,693.11</u>	<u>0.00</u>	<u>4,103,693.11</u>	
SUBTOTAL CASH IN BANK - POOLED CASH			<u>5,289,149.14</u>	<u>412,802.80</u>	<u>5,701,951.94</u>	
<u>WAGES PAYABLE</u>						
TOTAL CASH IN BANK			<u>5,289,149.14</u>	<u>412,802.80</u>	<u>5,701,951.94</u>	
<u>DUE TO OTHER FUNDS - POOLED CASH</u>						
999-2-250		DUE TO OTHER FUNDS	<u>5,289,149.14</u>	<u>412,802.80</u>	<u>5,701,951.94</u>	
TOTAL DUE TO OTHER FUNDS			<u>5,289,149.14</u>	<u>412,802.80</u>	<u>5,701,951.94</u>	

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>					
100-2-200		ACCOUNTS PAYABLE	66,750.10	39,804.72	106,554.82
200-2-200		ACCOUNTS PAYABLE	226,381.47	(192,068.12)	34,313.35
240-2-200		ACCOUNTS PAYABLE	343.64	157.31	500.95
280-2-200		ACCOUNTS PAYABLE	17,173.81	55,800.39	72,974.20
290-2-200		ACCOUNTS PAYABLE	1,256.33	(819.63)	436.70
500-2-200		ACCOUNTS PAYABLE	<u>57,923.05</u>	<u>130,558.41</u>	<u>188,481.46</u>
TOTAL DUE TO POOLED CASH			<u>369,828.40</u>	<u>33,433.08</u>	<u>403,261.48</u>
=====					
<u>DUE FROM OTHER FUNDS</u>					
999-1-150		DUE FROM OTHER FUNDS	<u>369,828.40</u>	<u>33,433.08</u>	<u>403,261.48</u>
TOTAL DUE FROM OTHER FUNDS			<u>369,828.40</u>	<u>33,433.08</u>	<u>403,261.48</u>
=====					
<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
999-2-200		ACCOUNTS PAYABLE	<u>369,828.40</u>	<u>33,433.08</u>	<u>403,261.48</u>
TOTAL ACCOUNTS PAYABLE			<u>369,828.40</u>	<u>33,433.08</u>	<u>403,261.48</u>
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General
 Street
 Airport
 Parks
 Tourism
 Water and Sewer

Total invoices scheduled for payment.

*** END OF REPORT ***

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	1,030,795.00	580,667.89	580,667.89	450,127.11	56.33
SALES-RELATED TAXES	1,640,000.00	132,711.43	132,711.43	1,507,288.57	8.09
FRANCHISE TAXES	1,347,468.00	221,301.13	221,301.13	1,126,166.87	16.42
LICENSES	88,075.00	5,555.45	5,555.45	82,519.55	6.31
CHARGES & FEES	123,200.00	4,004.98	4,004.98	119,195.02	3.25
GRANTS	90,000.00	2,754.12	2,754.12	87,245.88	3.06
LOAN PROCEEDS	1,124,000.00	0.00	0.00	1,124,000.00	0.00
FINES & COURT COSTS	119,220.00	5,425.73	5,425.73	113,794.27	4.55
MISCELLANEOUS INCOME	126,860.00	2,412.69	2,412.69	124,447.31	1.90
TRANSFERS	<u>466,382.00</u>	<u>38,331.80</u>	<u>38,331.80</u>	<u>428,050.20</u>	<u>8.22</u>
TOTAL REVENUES	<u>6,156,000.00</u>	<u>993,165.22</u>	<u>993,165.22</u>	<u>5,162,834.78</u>	<u>16.13</u>
<u>EXPENDITURE SUMMARY</u>					
<u>ADMINISTRATION</u>					
<u>CITY COUNCIL</u>					
CITY COUNCIL	<u>48,556.00</u>	<u>10,255.26</u>	<u>10,255.26</u>	<u>38,300.74</u>	<u>21.12</u>
TOTAL CITY COUNCIL	48,556.00	10,255.26	10,255.26	38,300.74	21.12
<u>CITY CLERK</u>					
CITY CLERK	<u>36,743.00</u>	<u>2,717.29</u>	<u>2,717.29</u>	<u>34,025.71</u>	<u>7.40</u>
TOTAL CITY CLERK	36,743.00	2,717.29	2,717.29	34,025.71	7.40
<u>FINANCE</u>					
ACCOUNTING	<u>174,126.00</u>	<u>13,002.03</u>	<u>13,002.03</u>	<u>161,123.97</u>	<u>7.47</u>
TOTAL FINANCE	174,126.00	13,002.03	13,002.03	161,123.97	7.47
<u>GENERAL ADMINISTRATION</u>					
CITY MANAGER	176,367.00	80,022.84	80,022.84	96,344.16	45.37
HUMAN RESOURCES	124,960.00	9,495.14	9,495.14	115,464.86	7.60
INFORMATION TECHNOLOGY	52,321.00	1,824.27	1,824.27	50,496.73	3.49
GENERAL ADMINISTRATION	364,668.00	34,618.37	34,618.37	330,049.63	9.49
NEAL-SENIOR CENTER	25,411.00	1,334.56	1,334.56	24,076.44	5.25
FITNESS CENTER	1,600.00	316.45	316.45	1,283.55	19.78
FACILITY MAINTENANCE	<u>125,733.00</u>	<u>9,159.97</u>	<u>9,159.97</u>	<u>116,573.03</u>	<u>7.29</u>
TOTAL GENERAL ADMINISTRATION	871,060.00	136,771.60	136,771.60	734,288.40	15.70

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	64,382.00	5,352.44	5,352.44	59,029.56	8.31
MUNICIPAL COURT	<u>149,123.00</u>	<u>10,405.61</u>	<u>10,405.61</u>	<u>138,717.39</u>	<u>6.98</u>
TOTAL MUNICIPAL COURT-ATTORNEY	213,505.00	15,758.05	15,758.05	197,746.95	7.38
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	<u>57,925.00</u>	<u>3,465.45</u>	<u>3,465.45</u>	<u>54,459.55</u>	<u>5.98</u>
TOTAL PUBLIC TRANSPORTATION	57,925.00	3,465.45	3,465.45	54,459.55	5.98
<u>LOSS CONTROL</u>					
LOSS CONTROL	<u>21,360.00</u>	<u>687.46</u>	<u>687.46</u>	<u>20,672.54</u>	<u>3.22</u>
TOTAL LOSS CONTROL	21,360.00	687.46	687.46	20,672.54	3.22
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TOTAL ADMINISTRATION	1,423,275.00	182,657.14	182,657.14	1,240,617.86	12.83
<u>PUBLIC SAFETY</u>					
=====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVST/PATROL	2,180,437.00	159,869.93	159,869.93	2,020,567.07	7.33
EMERGENCY MANAGEMENT	3,660.00	0.00	0.00	3,660.00	0.00
ANIMAL CONTROL	<u>958,243.00</u>	<u>15,495.34</u>	<u>15,495.34</u>	<u>942,747.66</u>	<u>1.62</u>
TOTAL POLICE DEPARTMENT	3,142,340.00	175,365.27	175,365.27	2,966,974.73	5.58
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	<u>1,345,937.00</u>	<u>94,463.82</u>	<u>94,463.82</u>	<u>1,251,473.18</u>	<u>7.02</u>
TOTAL FIRE DEPARTMENT	1,345,937.00	94,463.82	94,463.82	1,251,473.18	7.02
<u>PUBLIC SAFETY CONSTR</u>					
PUBLIC SAFETY CONSTRN	<u>411,870.00</u>	<u>0.00</u>	<u>0.00</u>	<u>411,870.00</u>	<u>0.00</u>
TOTAL PUBLIC SAFETY CONSTR	411,870.00	0.00	0.00	411,870.00	0.00
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TOTAL PUBLIC SAFETY	4,900,147.00	269,829.09	269,829.09	4,630,317.91	5.51
<u>COMMUNITY DEVELOPMENT</u>					
=====					
<u>PLANNING & ZONING</u>					
PLANNING AND ZONING	<u>113,552.00</u>	<u>6,807.19</u>	<u>6,807.19</u>	<u>106,744.81</u>	<u>5.99</u>
TOTAL PLANNING & ZONING	113,552.00	6,807.19	6,807.19	106,744.81	5.99
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TOTAL COMMUNITY DEVELOPMENT	113,552.00	6,807.19	6,807.19	106,744.81	5.99

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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PUBLIC WORKS =====					
<u>STREET LIGHTING</u>					
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<u>TRANSFERS OUT</u>					
TRANSFERS OUT	<u>21,566.00</u>	<u>2,948.70</u>	<u>2,948.70</u>	<u>18,617.30</u>	<u>13.67</u>
TOTAL TRANSFERS OUT	21,566.00	2,948.70	2,948.70	18,617.30	13.67
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TOTAL	21,566.00	2,948.70	2,948.70	18,617.30	13.67
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TOTAL EXPENDITURES	<u>6,458,540.00</u>	<u>462,242.12</u>	<u>462,242.12</u>	<u>5,996,297.88</u>	<u>7.16</u>
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REVENUES OVER/(UNDER) EXPENDITURES	(302,540.00)	530,923.10	530,923.10	(833,463.10)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

140-HOSPITAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	<u>752,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>752,000.00</u>	<u>0.00</u>
TOTAL REVENUES	<u>752,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>752,000.00</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>HOSPITAL</u>					
HOSPITAL FUND	<u>752,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>752,000.00</u>	<u>0.00</u>
TOTAL HOSPITAL	752,000.00	0.00	0.00	752,000.00	0.00
TOTAL OTHER SERVICES	752,000.00	0.00	0.00	752,000.00	0.00
TOTAL EXPENDITURES	<u>752,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>752,000.00</u>	<u>0.00</u>

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

150-SPECIAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	<u>31,000.00</u>	<u>425.69</u>	<u>425.69</u>	<u>30,574.31</u>	<u>1.37</u>
TOTAL REVENUES	<u>31,000.00</u>	<u>425.69</u>	<u>425.69</u>	<u>30,574.31</u>	<u>1.37</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES					
<u>SPECIAL PROJECTS</u>					
REVENUES OVER/(UNDER) EXPENDITURES	31,000.00	425.69	425.69	30,574.31	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

160-POST COMMISSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & COURT COSTS	<u>4,300.00</u>	<u>122.89</u>	<u>122.89</u>	<u>4,177.11</u>	<u>2.86</u>
TOTAL REVENUES	<u>4,300.00</u>	<u>122.89</u>	<u>122.89</u>	<u>4,177.11</u>	<u>2.86</u>
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC SAFETY</u>					
<u>POST COMMISSION</u>					
POST COMMISSION	<u>5,840.00</u>	<u>3,740.00</u>	<u>3,740.00</u>	<u>2,100.00</u>	<u>64.04</u>
TOTAL POST COMMISSION	<u>5,840.00</u>	<u>3,740.00</u>	<u>3,740.00</u>	<u>2,100.00</u>	<u>64.04</u>
TOTAL PUBLIC SAFETY	<u>5,840.00</u>	<u>3,740.00</u>	<u>3,740.00</u>	<u>2,100.00</u>	<u>64.04</u>
TOTAL EXPENDITURES	<u>5,840.00</u>	<u>3,740.00</u>	<u>3,740.00</u>	<u>2,100.00</u>	<u>64.04</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1,540.00)	(3,617.11)	(3,617.11)	2,077.11	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

161-JUDICIAL EDUCATION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & COURT COSTS	<u>1,500.00</u>	<u>61.47</u>	<u>61.47</u>	<u>1,438.53</u>	<u>4.10</u>
TOTAL REVENUES	<u>1,500.00</u>	<u>61.47</u>	<u>61.47</u>	<u>1,438.53</u>	<u>4.10</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION =====					
<u>JUDICIAL EDUCATION</u>					
JUDICIAL EDUCATION	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL JUDICIAL EDUCATION	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	61.47	61.47 (61.47)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	2,500.00	2,500.00	2,500.00	0.00	100.00
SALES-RELATED TAXES	1,187,000.00	105,836.42	105,836.42	1,081,163.58	8.92
LOAN PROCEEDS	300,000.00	0.00	0.00	300,000.00	0.00
MISCELLANEOUS INCOME	41,500.00	526.38	526.38	40,973.62	1.27
TRANSFERS	<u>10,213.00</u>	<u>1,868.27</u>	<u>1,868.27</u>	<u>8,344.73</u>	<u>18.29</u>
TOTAL REVENUES	1,541,213.00	110,731.07	110,731.07	1,430,481.93	7.18
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS					
=====					
<u>STREET</u>					
STREET MAINTENANCE	<u>1,795,352.00</u>	<u>81,960.55</u>	<u>81,960.55</u>	<u>1,713,391.45</u>	<u>4.57</u>
TOTAL STREET	1,795,352.00	81,960.55	81,960.55	1,713,391.45	4.57
TOTAL PUBLIC WORKS	1,795,352.00	81,960.55	81,960.55	1,713,391.45	4.57
TOTAL EXPENDITURES	1,795,352.00	81,960.55	81,960.55	1,713,391.45	4.57
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(254,139.00)	28,770.52	28,770.52	(282,909.52)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

220-LIBRARY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	<u>221,400.00</u>	<u>153,194.00</u>	<u>153,194.00</u>	<u>68,206.00</u>	<u>69.19</u>
TOTAL REVENUES	<u>221,400.00</u>	<u>153,194.00</u>	<u>153,194.00</u>	<u>68,206.00</u>	<u>69.19</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>LIBRARY</u>					
LIBRARY OPERATION	<u>221,400.00</u>	<u>153,194.00</u>	<u>153,194.00</u>	<u>68,206.00</u>	<u>69.19</u>
TOTAL LIBRARY	<u>221,400.00</u>	<u>153,194.00</u>	<u>153,194.00</u>	<u>68,206.00</u>	<u>69.19</u>
TOTAL OTHER SERVICES	<u>221,400.00</u>	<u>153,194.00</u>	<u>153,194.00</u>	<u>68,206.00</u>	<u>69.19</u>
TOTAL EXPENDITURES	<u>221,400.00</u>	<u>153,194.00</u>	<u>153,194.00</u>	<u>68,206.00</u>	<u>69.19</u>

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES & FEES	1,100.00	21.48	21.48	1,078.52	1.95
MISCELLANEOUS INCOME	<u>8,900.00</u>	<u>4,101.17</u>	<u>4,101.17</u>	<u>4,798.83</u>	<u>46.08</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>4,122.65</u>	<u>4,122.65</u>	<u>5,877.35</u>	<u>41.23</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION =====					
<u>AIRPORT</u>					
AIRPORT OPERATIONS	<u>11,319.00</u>	<u>2,446.33</u>	<u>2,446.33</u>	<u>8,872.67</u>	<u>21.61</u>
TOTAL AIRPORT	11,319.00	2,446.33	2,446.33	8,872.67	21.61
TOTAL ADMINISTRATION	11,319.00	2,446.33	2,446.33	8,872.67	21.61
TOTAL EXPENDITURES	<u>11,319.00</u>	<u>2,446.33</u>	<u>2,446.33</u>	<u>8,872.67</u>	<u>21.61</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,319.00)	1,676.32	1,676.32	(2,995.32)	

280-PARKS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	888,000.00	72,599.27	72,599.27	815,400.73	8.18
CHARGES & FEES	358,100.00	5,700.28	5,700.28	352,399.72	1.59
LOAN PROCEEDS	84,280.00	0.00	0.00	84,280.00	0.00
MISCELLANEOUS INCOME	59,775.00	14,553.87	14,553.87	45,221.13	24.35
TRANSFERS	<u>13,122.00</u>	<u>407.51</u>	<u>407.51</u>	<u>12,714.49</u>	<u>3.11</u>
TOTAL REVENUES	1,403,277.00	93,260.93	93,260.93	1,310,016.07	6.65
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>PARKS MAINTENANCE</u>					
PARK OPERATION & MAINT.	200,963.75	13,425.83	13,425.83	187,537.92	6.68
FACILITY MAINTENANCE	<u>80,425.00</u>	<u>4,301.30</u>	<u>4,301.30</u>	<u>76,123.70</u>	<u>5.35</u>
TOTAL PARKS MAINTENANCE	281,388.75	17,727.13	17,727.13	263,661.62	6.30
<u>COMMUNITY CENTER</u>					
COMMUNITY CENTER & RECR.	<u>196,246.00</u>	<u>14,282.35</u>	<u>14,282.35</u>	<u>181,963.65</u>	<u>7.28</u>
TOTAL COMMUNITY CENTER	196,246.00	14,282.35	14,282.35	181,963.65	7.28
<u>SWIMMING POOL</u>					
SWIMMING POOL OPERATIONS	<u>163,913.00</u>	<u>14,344.83</u>	<u>14,344.83</u>	<u>149,568.17</u>	<u>8.75</u>
TOTAL SWIMMING POOL	163,913.00	14,344.83	14,344.83	149,568.17	8.75
<u>CONCESSIONS</u>					
CONCESSIONS	<u>17,511.00</u>	<u>386.64</u>	<u>386.64</u>	<u>17,124.36</u>	<u>2.21</u>
TOTAL CONCESSIONS	17,511.00	386.64	386.64	17,124.36	2.21
<u>RECREATION PROGRAMS</u>					
RECREATION PROGRAMS	<u>184,337.00</u>	<u>9,086.50</u>	<u>9,086.50</u>	<u>175,250.50</u>	<u>4.93</u>
TOTAL RECREATION PROGRAMS	184,337.00	9,086.50	9,086.50	175,250.50	4.93
<u>SPORTS COMPLEX</u>					
SPORTS COMPLEX	425,048.00	47,947.66	47,947.66	377,100.34	11.28
GOLF COURSE CLUBHOUSE	<u>101,568.00</u>	<u>10,812.65</u>	<u>10,812.65</u>	<u>90,755.35</u>	<u>10.65</u>
TOTAL SPORTS COMPLEX	526,616.00	58,760.31	58,760.31	467,855.69	11.16
<u>PARKS ADMINISTRATION</u>					
PARKS ADMINISTRATION	<u>95,166.00</u>	<u>6,644.11</u>	<u>6,644.11</u>	<u>88,521.89</u>	<u>6.98</u>
TOTAL PARKS ADMINISTRATION	95,166.00	6,644.11	6,644.11	88,521.89	6.98
TOTAL	1,465,177.75	121,231.87	121,231.87	1,343,945.88	8.27

CITY OF NEVADA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

280-PARKS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	1,465,177.75	121,231.87	121,231.87	1,343,945.88	8.27
REVENUES OVER/(UNDER) EXPENDITURES	(61,900.75)	(27,970.94)	(27,970.94)	(33,929.81)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

290-TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	96,000.00	6,196.31	6,196.31	89,803.69	6.45
MISCELLANEOUS INCOME	<u>7,500.00</u>	<u>52.80</u>	<u>52.80</u>	<u>7,447.20</u>	<u>0.70</u>
TOTAL REVENUES	<u>103,500.00</u>	<u>6,249.11</u>	<u>6,249.11</u>	<u>97,250.89</u>	<u>6.04</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES-TOURISM =====					
<u>TOURISM</u>					
TOURISM	<u>126,112.00</u>	<u>10,236.66</u>	<u>10,236.66</u>	<u>115,875.34</u>	<u>8.12</u>
TOTAL TOURISM	<u>126,112.00</u>	<u>10,236.66</u>	<u>10,236.66</u>	<u>115,875.34</u>	<u>8.12</u>
TOTAL OTHER SERVICES-TOURISM	126,112.00	10,236.66	10,236.66	115,875.34	8.12
TOTAL EXPENDITURES	<u>126,112.00</u>	<u>10,236.66</u>	<u>10,236.66</u>	<u>115,875.34</u>	<u>8.12</u>
REVENUES OVER/(UNDER) EXPENDITURES	(22,612.00)	(3,987.55)	(3,987.55)	(18,624.45)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

500-WATER AND SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	820,000.00	66,355.69	66,355.69	753,644.31	8.09
CHARGES & FEES	4,726,200.00	379,843.05	379,843.05	4,346,356.95	8.04
LOAN PROCEEDS	8,650,000.00	0.00	0.00	8,650,000.00	0.00
MISCELLANEOUS INCOME	306,292.00	1,498.71	1,498.71	304,793.29	0.49
TRANSFERS	<u>15,337.00</u>	<u>1,080.43</u>	<u>1,080.43</u>	<u>14,256.57</u>	<u>7.04</u>
TOTAL REVENUES	14,517,829.00	448,777.88	448,777.88	14,069,051.12	3.09
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
=====					
<u>SEWER</u>					
SEWER COLLECTION & OPERA	1,253,033.00	186,639.42	186,639.42	1,066,393.58	14.90
WASTEWATER TREATMENT PL	<u>1,653,977.00</u>	<u>103,103.93</u>	<u>103,103.93</u>	<u>1,550,873.07</u>	<u>6.23</u>
TOTAL SEWER	2,907,010.00	289,743.35	289,743.35	2,617,266.65	9.97
<u>WATER</u>					
WATER DISTR & OPERATIONS	1,647,593.00	152,009.66	152,009.66	1,495,583.34	9.23
WATER TREATMENT PLANT	<u>9,666,819.00</u>	<u>141,943.44</u>	<u>141,943.44</u>	<u>9,524,875.56</u>	<u>1.47</u>
TOTAL WATER	11,314,412.00	293,953.10	293,953.10	11,020,458.90	2.60
<u>PUBLIC WORKS</u>					
TOTAL PUBLIC WORKS	14,221,422.00	583,696.45	583,696.45	13,637,725.55	4.10
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	14,221,422.00	583,696.45	583,696.45	13,637,725.55	4.10
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	296,407.00	(134,918.57)	(134,918.57)	431,325.57	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	<u>16,301.00</u>	<u>50.00</u>	<u>50.00</u>	<u>16,251.00</u>	<u>0.31</u>
TOTAL REVENUES	<u>16,301.00</u>	<u>50.00</u>	<u>50.00</u>	<u>16,251.00</u>	<u>0.31</u>
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS =====					
<u>LANDFILL</u>					
LANDFILL	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL LANDFILL	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	15,801.00	50.00	50.00	15,751.00	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JANUARY 31ST, 2020

900-NID
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 08.33

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	<u>3,959.00</u>	<u>3,636.63</u>	<u>3,636.63</u>	<u>322.37</u>	<u>91.86</u>
TOTAL REVENUES	<u>3,959.00</u>	<u>3,636.63</u>	<u>3,636.63</u>	<u>322.37</u>	<u>91.86</u>
<u>EXPENDITURE SUMMARY</u>					
CAPITAL INV - PROJECTS =====					
<u>NID</u>					
NID	<u>6,653.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,653.00</u>	<u>0.00</u>
TOTAL NID	<u>6,653.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,653.00</u>	<u>0.00</u>
TOTAL CAPITAL INV - PROJECTS	6,653.00	0.00	0.00	6,653.00	0.00
TOTAL EXPENDITURES	<u>6,653.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,653.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(2,694.00)	3,636.63	3,636.63	(6,330.63)	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
ALLIANCE WATER RESOURCES, INC.	JANUARY SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	17,966.55	
	FEBRUARY SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	17,966.55	
	JANUARY SERVICES	WATER AND SEWER FU	WASTEWATER TREATMENT P	23,955.40	
	FEBRUARY SERVICES	WATER AND SEWER FU	WASTEWATER TREATMENT P	23,955.40	
	JANUARY SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	23,955.40	
	FEBRUARY SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	23,955.40	
	JANUARY SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	53,899.65	
	JANUARY SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	6,441.67	
	FEBRUARY SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	53,899.65	
	FEBRUARY SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	<u>6,441.67</u>	
				TOTAL:	252,437.34
	BOKD, LLP	PROG BILLING FOR AUDIT 201	GENERAL FUND	CITY COUNCIL	<u>9,000.00</u>
			TOTAL:	9,000.00	
CLAYTON HOLDINGS, LLC	4 FORD INTERCEPTORS	GENERAL FUND	POLICE ADMINISTRATION	14,840.12	
	DEEP SOUTH PUMPER	GENERAL FUND	FIRE ADMINISTRATION	14,199.17	
	GH MOWERS 400 D (2)	PARKS FUND	GOLF / SPORTS CMLX	<u>5,916.75</u>	
			TOTAL:	34,956.04	
EVERGY	JAN ELECT SERVICE	STREET FUND	STREET MAINTENANCE	14,507.75	
	JAN ELECT SERVICE	WATER AND SEWER FU	WASTEWATER TREATMENT P	13,157.53	
	JAN ELECT SERVICE	WATER AND SEWER FU	WATER TREATMENT PLANT	<u>12,130.65</u>	
			TOTAL:	39,795.93	
HSA BANK	HSA EMPLOYEE CONTRIBUTION	GENERAL FUND	NON-DEPARTMENTAL	<u>6,000.00</u>	
			TOTAL:	6,000.00	
ICMA-RC REMITTANCE	PPT ID: 300041	GENERAL FUND	NON-DEPARTMENTAL	<u>10,000.00</u>	
			TOTAL:	10,000.00	
INTERNAL REVENUE SERVICE	FWH	GENERAL FUND	NON-DEPARTMENTAL	7,797.49	
	FWH	GENERAL FUND	NON-DEPARTMENTAL	13,601.07	
	FWH	GENERAL FUND	NON-DEPARTMENTAL	7,393.15	
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,626.54	
	FICA	GENERAL FUND	NON-DEPARTMENTAL	<u>5,250.46</u>	
			TOTAL:	39,668.71	
MCMINROY CONTRACTORS LLC	FINAL PAYMENT WWTP COLL SY	WATER AND SEWER FU	SEWER LINE MAINTENANCE	<u>84,610.85</u>	
			TOTAL:	84,610.85	
MISSOURI DEPARTMENT OF REVENUE	DEC SALES TAX PAYABLE	WATER AND SEWER FU	NON-DEPARTMENTAL	<u>5,383.97</u>	
			TOTAL:	5,383.97	
NEVADA PUBLIC LIBRARY	JAN PROPERTY TAXES	LIBRARY	LIBRARY OPERATION	<u>149,710.54</u>	
			TOTAL:	149,710.54	
SUMMIT BANK NA	SERIES 2007 B PRINCIPAL	WATER AND SEWER FU	NON-DEPARTMENTAL	50,833.33	
	SERIES 2007 B INTEREST	WATER AND SEWER FU	NON-DEPARTMENTAL	8,431.10	
	DEPT NATURAL RESOURCES FEE	WATER AND SEWER FU	NON-DEPARTMENTAL	5,680.75	
	DEPT NATL RES ANNUAL ADMIN	WATER AND SEWER FU	WASTEWATER TREATMENT P	<u>33,630.88</u>	
			TOTAL:	98,576.06	
SUMMIT BANCORP GOVERNMENT LEASING AND FINA	CITY HALL IMPROVEMENTS	GENERAL FUND	GENERAL ADMINISTRATION	6,218.03	
	POLICE VEHICLES	GENERAL FUND	POLICE ADMINISTRATION	14,305.47	
	POOL PAINTING	PARKS FUND	SWIMMING POOL OPERATIO	13,339.29	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
	GOLF IRRIGATION SYSTEM	PARKS FUND	GOLF / SPORTS CMLX	7,461.35
	GOLF IRRIGATION SYSTEM	PARKS FUND	GOLF / SPORTS CMLX	9,368.27
	MOWERS, IRRIGATION PUMP	PARKS FUND	GOLF / SPORTS CMLX	11,287.10
	DTRK, BH PU	WATER AND SEWER FU	SEWER LINE MAINTENANCE	22,804.62
	DTRK, BH PU	WATER AND SEWER FU	WATER LINE & STORAGE M	<u>22,804.62</u>
			TOTAL:	107,588.75
VERNON COUNTY SHERIFF	JANUARY DISPATCHING	GENERAL FUND	POLICE ADMINISTRATION	<u>12,666.67</u>
			TOTAL:	12,666.67

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

100	GENERAL FUND	126,898.17
200	STREET FUND	14,507.75
220	LIBRARY	149,710.54
280	PARKS FUND	47,372.76
500	WATER AND SEWER FUND	511,905.64

	GRAND TOTAL:	850,394.86

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/01/2020 THRU 1/31/2020
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 1/31/20
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES
