

CITY OF NEVADA, MISSOURI

Interim Financial Report

As of February 29, 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.

Cash increased during the month due to the Street and Water/Sewer Funds.

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>CLAIM ON CASH</u>						
100-1-100		CLAIM ON CASH	1,461,892.37	(28,490.10)	1,433,402.27	General
150-1-100		CLAIM ON CASH	873,957.27	0.00	873,957.27	Special Projects
160-1-100		CLAIM ON CASH	12,223.04	67.72	12,290.76	POST Commission
161-1-100		CLAIM ON CASH	2,571.75	33.85	2,605.60	Judicial Education
200-1-100		CLAIM ON CASH	623,630.10	50,444.70	674,074.80	Street
240-1-100		CLAIM ON CASH	17,949.02	9.66	17,958.68	Airport
280-1-100		CLAIM ON CASH	263,872.96	(14,192.02)	249,680.94	Parks
290-1-100		CLAIM ON CASH	106,745.01	334.52	107,079.53	Tourism
450-1-100		CLAIM ON CASH	275,299.02	0.00	275,299.02	Parks Construction
500-1-100		CLAIM ON CASH	1,929,549.56	254,355.83	2,183,905.39	Water/Sewer
590-1-100		CLAIM ON CASH	55,275.67	0.00	55,275.67	Landfill
900-1-100		CLAIM ON CASH	350.29	0.00	350.29	NID
TOTAL CLAIM ON CASH			5,623,316.06	262,564.16	5,885,880.22	
<u>CASH IN BANK - POOLED CASH</u>						
999-1-100		POOLED CASH	1,518,622.64	262,564.16	1,781,186.80	
999-1-102		PAYROLL CLEARING ACCOUNT	1,000.31	0.00	1,000.31	
999-1-104		INVESTMENTS	4,103,693.11	0.00	4,103,693.11	
SUBTOTAL CASH IN BANK - POOLED CASH			5,623,316.06	262,564.16	5,885,880.22	
<u>WAGES PAYABLE</u>						
TOTAL CASH IN BANK			5,623,316.06	262,564.16	5,885,880.22	
<u>DUE TO OTHER FUNDS - POOLED CASH</u>						
999-2-250		DUE TO OTHER FUNDS	5,623,316.06	262,564.16	5,885,880.22	
TOTAL DUE TO OTHER FUNDS			5,623,316.06	262,564.16	5,885,880.22	

CITY OF NEVADA
 POOLED CASH REPORT
 AS OF: MARCH 31ST, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>DUE TO POOLED CASH</u>						
100-2-200		ACCOUNTS PAYABLE	115,987.24	(2,615.86)	113,371.38	General
200-2-200		ACCOUNTS PAYABLE	7,481.55	(6,616.22)	865.33	Street
240-2-200		ACCOUNTS PAYABLE	81.25	(33.37)	47.88	Airport
280-2-200		ACCOUNTS PAYABLE	82,999.81	(78,407.38)	4,592.43	Parks
290-2-200		ACCOUNTS PAYABLE	1,984.63	(1,604.31)	380.32	Tourism
500-2-200		ACCOUNTS PAYABLE	<u>20,275.26</u>	<u>118,118.36</u>	<u>138,393.62</u>	Water / Sewer
TOTAL DUE TO POOLED CASH			<u>228,809.74</u>	<u>28,841.22</u>	<u>257,650.96</u>	Invoices scheduled for future payment.
<u>DUE FROM OTHER FUNDS</u>						
999-1-150		DUE FROM OTHER FUNDS	<u>228,809.74</u>	<u>28,841.22</u>	<u>257,650.96</u>	
TOTAL DUE FROM OTHER FUNDS			<u>228,809.74</u>	<u>28,841.22</u>	<u>257,650.96</u>	
<u>ACCOUNTS PAYABLE - POOLED CASH</u>						
999-2-200		ACCOUNTS PAYABLE	<u>228,809.74</u>	<u>28,841.22</u>	<u>257,650.96</u>	
TOTAL ACCOUNTS PAYABLE			<u>228,809.74</u>	<u>28,841.22</u>	<u>257,650.96</u>	

*** END OF REPORT ***

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	1,030,795.00	680,123.00	99,455.11	350,672.00	65.98
SALES-RELATED TAXES	1,640,000.00	255,342.80	122,631.37	1,384,657.20	15.57
FRANCHISE TAXES	1,347,468.00	273,073.13	51,772.00	1,074,394.87	20.27
LICENSES	88,075.00	11,959.38	6,403.93	76,115.62	13.58
CHARGES & FEES	123,200.00	7,646.56	3,641.58	115,553.44	6.21
GRANTS	90,000.00	10,657.31	7,903.19	79,342.69	11.84
LOAN PROCEEDS	1,124,000.00	0.00	0.00	1,124,000.00	0.00
FINES & COURT COSTS	119,220.00	12,700.19	7,274.46	106,519.81	10.65
MISCELLANEOUS INCOME	126,860.00	5,970.45	3,557.76	120,889.55	4.71
TRANSFERS	<u>466,382.00</u>	<u>76,663.60</u>	<u>38,331.80</u>	<u>389,718.40</u>	<u>16.44</u>
TOTAL REVENUES	<u>6,156,000.00</u>	<u>1,334,136.42</u>	<u>340,971.20</u>	<u>4,821,863.58</u>	<u>21.67</u>

EXPENDITURE SUMMARY

ADMINISTRATION
 =====

<u>CITY COUNCIL</u>					
CITY COUNCIL	<u>48,556.00</u>	<u>28,367.94</u>	<u>18,099.79</u>	<u>20,188.06</u>	<u>58.42</u>
TOTAL CITY COUNCIL	48,556.00	28,367.94	18,099.79	20,188.06	58.42
<u>CITY CLERK</u>					
CITY CLERK	<u>36,743.00</u>	<u>5,457.95</u>	<u>2,740.66</u>	<u>31,285.05</u>	<u>14.85</u>
TOTAL CITY CLERK	36,743.00	5,457.95	2,740.66	31,285.05	14.85
<u>FINANCE</u>					
ACCOUNTING	<u>174,126.00</u>	<u>31,107.68</u>	<u>18,105.65</u>	<u>143,018.32</u>	<u>17.87</u>
TOTAL FINANCE	174,126.00	31,107.68	18,105.65	143,018.32	17.87

Expenditures include progress payment for the 2019 audit and estimated costs for the April 7th election.

GENERAL ADMINISTRATION

CITY MANAGER	176,367.00	<u>89,263.68</u>	9,240.84	87,103.32	50.61
HUMAN RESOURCES	124,960.00	18,214.06	8,698.43	106,745.94	14.58
INFORMATION TECHNOLOGY	52,321.00	6,107.23	4,251.07	46,213.77	11.67
GENERAL ADMINISTRATION	364,668.00	43,559.64	8,861.14	321,108.36	11.95
NEAL-SENIOR CENTER	25,411.00	1,575.81	0.00	23,835.19	6.20
FITNESS CENTER	1,600.00	353.58	0.00	1,246.42	22.10
FACILITY MAINTENANCE	<u>125,733.00</u>	<u>18,023.84</u>	<u>8,730.87</u>	<u>107,709.16</u>	<u>14.34</u>
TOTAL GENERAL ADMINISTRATION	871,060.00	177,097.84	39,782.35	693,962.16	20.33

100-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	64,382.00	10,704.88	5,352.44	53,677.12	16.63
MUNICIPAL COURT	<u>149,123.00</u>	<u>20,602.49</u>	<u>10,192.59</u>	<u>128,520.51</u>	<u>13.82</u>
TOTAL MUNICIPAL COURT-ATTORNEY	213,505.00	31,307.37	15,545.03	182,197.63	14.66
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	<u>57,925.00</u>	<u>8,244.75</u>	<u>4,457.72</u>	<u>49,680.25</u>	<u>14.23</u>
TOTAL PUBLIC TRANSPORTATION	57,925.00	8,244.75	4,457.72	49,680.25	14.23
<u>LOSS CONTROL</u>					
LOSS CONTROL	<u>21,360.00</u>	<u>3,307.34</u>	<u>2,619.88</u>	<u>18,052.66</u>	<u>15.48</u>
TOTAL LOSS CONTROL	21,360.00	3,307.34	2,619.88	18,052.66	15.48
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TOTAL ADMINISTRATION	1,423,275.00	284,890.87	101,351.08	1,138,384.13	20.02
<u>PUBLIC SAFETY</u> =====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVST/PATROL	2,180,437.00	311,946.98	144,847.25	1,868,490.02	14.31
EMERGENCY MANAGEMENT	3,660.00	0.00	0.00	3,660.00	0.00
ANIMAL CONTROL	<u>958,243.00</u>	<u>26,834.73</u>	<u>10,705.48</u>	<u>931,408.27</u>	<u>2.80</u>
TOTAL POLICE DEPARTMENT	3,142,340.00	338,781.71	155,552.73	2,803,558.29	10.78
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	<u>1,345,937.00</u>	<u>167,570.00</u>	<u>72,073.16</u>	<u>1,178,367.00</u>	<u>12.45</u>
TOTAL FIRE DEPARTMENT	1,345,937.00	167,570.00	72,073.16	1,178,367.00	12.45
<u>PUBLIC SAFETY CONSTR</u>					
PUBLIC SAFETY CONSTRN	<u>411,870.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>409,370.00</u>	<u>0.61</u>
TOTAL PUBLIC SAFETY CONSTR	411,870.00	2,500.00	2,500.00	409,370.00	0.61
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TOTAL PUBLIC SAFETY	4,900,147.00	508,851.71	230,125.89	4,391,295.29	10.38
<u>COMMUNITY DEVELOPMENT</u> =====					
<u>PLANNING & ZONING</u>					
PLANNING AND ZONING	<u>113,552.00</u>	<u>16,549.83</u>	<u>8,959.27</u>	<u>97,002.17</u>	<u>14.57</u>
TOTAL PLANNING & ZONING	113,552.00	16,549.83	8,959.27	97,002.17	14.57
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TOTAL COMMUNITY DEVELOPMENT	113,552.00	16,549.83	8,959.27	97,002.17	14.57

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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PUBLIC WORKS =====					
<u>STREET LIGHTING</u>					
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<u>TRANSFERS OUT</u>					
TRANSFERS OUT	<u>21,566.00</u>	<u>4,838.08</u>	<u>1,889.38</u>	<u>16,727.92</u>	<u>22.43</u>
TOTAL TRANSFERS OUT	21,566.00	4,838.08	1,889.38	16,727.92	22.43
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TOTAL	21,566.00	4,838.08	1,889.38	16,727.92	22.43
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TOTAL EXPENDITURES	<u>6,458,540.00</u>	<u>815,130.49</u>	<u>342,325.62</u>	<u>5,643,409.51</u>	<u>12.62</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(302,540.00)	519,005.93	(1,354.42)	(821,545.93)	

Includes reimbursement to street fund for property abatement equipment costs.

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

140-HOSPITAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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: FEBRUARY 29TH, 2020

150-SPECIAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	<u>31,000.00</u>	<u>1,195.41</u>	<u>769.72</u>	<u>29,804.59</u>	<u>3.86</u>
TOTAL REVENUES	<u>31,000.00</u>	<u>1,195.41</u>	<u>769.72</u>	<u>29,804.59</u>	<u>3.86</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>SPECIAL PROJECTS</u>					
=====					
REVENUES OVER/(UNDER) EXPENDITURES	31,000.00	1,195.41	769.72	29,804.59	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

160-POST COMMISSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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>302.26</u>	<u>179.37</u>	<u>3,997.74</u>	<u>7.03</u>
TOTAL REVENUES	<u>4,300.00</u>	<u>302.26</u>	<u>179.37</u>	<u>3,997.74</u>	<u>7.03</u>
<u>EXPENDITURE SUMMARY</u>					
PUBLIC SAFETY =====					
<u>POST COMMISSION</u>					
POST COMMISSION	<u>5,840.00</u>	<u>3,740.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>64.04</u>
TOTAL POST COMMISSION	<u>5,840.00</u>	<u>3,740.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>64.04</u>
TOTAL PUBLIC SAFETY	<u>5,840.00</u>	<u>3,740.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>64.04</u>
TOTAL EXPENDITURES	<u>5,840.00</u>	<u>3,740.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>64.04</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(1,540.00)	(3,437.74)	179.37	1,897.74	

Annual fee to access online training

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

161-JUDICIAL EDUCATION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	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>151.17</u>	<u>89.70</u>	<u>1,348.83</u>	<u>10.08</u>
TOTAL REVENUES	<u>1,500.00</u>	<u>151.17</u>	<u>89.70</u>	<u>1,348.83</u>	<u>10.08</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	151.17	89.70 (151.17)	

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	2,500.00	2,500.00	0.00	0.00	100.00
SALES-RELATED TAXES	1,187,000.00	196,922.41	91,085.99	990,077.59	16.59
LOAN PROCEEDS	300,000.00	0.00	0.00	300,000.00	0.00
MISCELLANEOUS INCOME	41,500.00	1,681.77	1,155.39	39,818.23	4.05
TRANSFERS	<u>10,213.00</u>	<u>3,023.70</u>	<u>929.35</u>	<u>7,189.30</u>	<u>29.61</u>
TOTAL REVENUES	<u>1,541,213.00</u>	<u>204,127.88</u>	<u>93,170.73</u>	<u>1,337,085.12</u>	<u>13.24</u>

Reimbursements for property abatements and banner change out.

EXPENDITURE SUMMARY

PUBLIC WORKS
 =====

<u>STREET</u>					
STREET MAINTENANCE	<u>1,795,352.00</u>	<u>140,564.67</u>	<u>57,103.53</u>	<u>1,654,787.33</u>	<u>7.83</u>
TOTAL STREET	1,795,352.00	140,564.67	57,103.53	1,654,787.33	7.83
TOTAL PUBLIC WORKS	1,795,352.00	140,564.67	57,103.53	1,654,787.33	7.83

TOTAL EXPENDITURES	<u>1,795,352.00</u>	<u>140,564.67</u>	<u>57,103.53</u>	<u>1,654,787.33</u>	<u>7.83</u>
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REVENUES OVER/(UNDER) EXPENDITURES (254,139.00) 63,563.21 36,067.20 (317,702.21)

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

220-LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	<u>221,400.00</u>	<u>175,427.74</u>	<u>22,233.74</u>	<u>45,972.26</u>	<u>79.24</u>
TOTAL REVENUES	<u>221,400.00</u>	<u>175,427.74</u>	<u>22,233.74</u>	<u>45,972.26</u>	<u>79.24</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>LIBRARY</u>					
LIBRARY OPERATION	<u>221,400.00</u>	<u>175,427.74</u>	<u>22,233.74</u>	<u>45,972.26</u>	<u>79.24</u>
TOTAL LIBRARY	<u>221,400.00</u>	<u>175,427.74</u>	<u>22,233.74</u>	<u>45,972.26</u>	<u>79.24</u>
TOTAL OTHER SERVICES	<u>221,400.00</u>	<u>175,427.74</u>	<u>22,233.74</u>	<u>45,972.26</u>	<u>79.24</u>
TOTAL EXPENDITURES	<u>221,400.00</u>	<u>175,427.74</u>	<u>22,233.74</u>	<u>45,972.26</u>	<u>79.24</u>

This is a pass through fund to track property taxes received that are forwarded to the Library.

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES & FEES	1,100.00	34.29	12.81	1,065.71	3.12
MISCELLANEOUS INCOME	<u>8,900.00</u>	<u>5,303.67</u>	<u>1,202.50</u>	<u>3,596.33</u>	<u>59.59</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>5,337.96</u>	<u>1,215.31</u>	<u>4,662.04</u>	<u>53.38</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION =====					
<u>AIRPORT</u>					
AIRPORT OPERATIONS	<u>11,319.00</u>	<u>2,766.78</u>	<u>320.45</u>	<u>8,552.22</u>	<u>24.44</u>
TOTAL AIRPORT	11,319.00	2,766.78	320.45	8,552.22	24.44
TOTAL ADMINISTRATION	11,319.00	2,766.78	320.45	8,552.22	24.44
TOTAL EXPENDITURES	<u>11,319.00</u>	<u>2,766.78</u>	<u>320.45</u>	<u>8,552.22</u>	<u>24.44</u>
REVENUES OVER/(UNDER) EXPENDITURES	(1,319.00)	2,571.18	894.86	(3,890.18)	

Annual and monthly hangar rentals

Liability insurance

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	888,000.00	138,805.81	66,206.54	749,194.19	15.63
CHARGES & FEES	358,100.00	10,481.32	4,781.04	347,618.68	2.93
LOAN PROCEEDS	84,280.00	0.00	0.00	84,280.00	0.00
MISCELLANEOUS INCOME	59,775.00	15,276.09	722.22	44,498.91	25.56
TRANSFERS	13,122.00	1,653.60	0.00	11,468.40	12.60
TOTAL REVENUES	1,403,277.00	166,216.82	71,709.80	1,237,060.18	11.84
<u>EXPENDITURE SUMMARY</u>					
<u>PARKS MAINTENANCE</u>					
PARK OPERATION & MAINT.	200,963.75	23,760.15	9,925.00	177,203.60	11.82
FACILITY MAINTENANCE	80,425.00	8,773.89	4,340.94	71,651.11	10.91
TOTAL PARKS MAINTENANCE	281,388.75	32,534.04	14,265.94	248,854.71	11.56
<u>COMMUNITY CENTER</u>					
COMMUNITY CENTER & RECR.	196,246.00	24,664.53	10,321.78	171,581.47	12.57
TOTAL COMMUNITY CENTER	196,246.00	24,664.53	10,321.78	171,581.47	12.57
<u>SWIMMING POOL</u>					
SWIMMING POOL OPERATIONS	163,913.00	15,685.29	1,340.46	148,227.71	9.57
TOTAL SWIMMING POOL	163,913.00	15,685.29	1,340.46	148,227.71	9.57
<u>CONCESSIONS</u>					
CONCESSIONS	17,511.00	688.24	207.28	16,822.76	3.93
TOTAL CONCESSIONS	17,511.00	688.24	207.28	16,822.76	3.93
<u>RECREATION PROGRAMS</u>					
RECREATION PROGRAMS	184,337.00	14,116.59	5,182.05	170,220.41	7.66
TOTAL RECREATION PROGRAMS	184,337.00	14,116.59	5,182.05	170,220.41	7.66
<u>SPORTS COMPLEX</u>					
SPORTS COMPLEX	425,048.00	117,046.14	69,098.48	308,001.86	27.54
GOLF COURSE CLUBHOUSE	101,568.00	14,513.23	3,450.58	87,054.77	14.29
TOTAL SPORTS COMPLEX	526,616.00	131,559.37	72,549.06	395,056.63	24.98
<u>PARKS ADMINISTRATION</u>					
PARKS ADMINISTRATION	95,166.00	12,991.53	6,347.42	82,174.47	13.65
TOTAL PARKS ADMINISTRATION	95,166.00	12,991.53	6,347.42	82,174.47	13.65
TOTAL	1,465,177.75	232,239.59	110,213.99	1,232,938.16	15.85

Sales tax refund for 2012-2015

rough mower and debt service

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
TOTAL EXPENDITURES	1,465,177.75	232,239.59	110,213.99	1,232,938.16	15.85
REVENUES OVER/ (UNDER) EXPENDITURES	(61,900.75)	(66,022.77)	(38,504.19)	4,122.02	

Rough mower and camp van will be rolled into finance package later in the year.

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

290-TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	96,000.00	11,457.15	5,260.84	84,542.85	11.93
MISCELLANEOUS INCOME	<u>7,500.00</u>	<u>54.96</u>	<u>2.16</u>	<u>7,445.04</u>	<u>0.73</u>
TOTAL REVENUES	<u>103,500.00</u>	<u>11,512.11</u>	<u>5,263.00</u>	<u>91,987.89</u>	<u>11.12</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES-TOURISM =====					
<u>TOURISM</u>					
TOURISM	<u>126,112.00</u>	<u>27,336.92</u>	<u>13,628.09</u>	<u>98,775.08</u>	<u>21.68</u>
TOTAL TOURISM	126,112.00	27,336.92	13,628.09	98,775.08	21.68
TOTAL OTHER SERVICES-TOURISM	126,112.00	27,336.92	13,628.09	98,775.08	21.68
TOTAL EXPENDITURES	<u>126,112.00</u>	<u>27,336.92</u>	<u>13,628.09</u>	<u>98,775.08</u>	<u>21.68</u>
REVENUES OVER/(UNDER) EXPENDITURES	(22,612.00)	(15,824.81)	(8,365.09)	(6,787.19)	

Marketing for Vernon County Historical Society, Griffons, agreement with Doc Dogs and Timberworks

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

500-WATER AND SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	820,000.00	127,671.50	61,315.81	692,328.50	15.57
CHARGES & FEES	4,726,200.00	791,664.49	411,821.44	3,934,535.51	16.75
LOAN PROCEEDS	8,650,000.00	0.00	0.00	8,650,000.00	0.00
MISCELLANEOUS INCOME	306,292.00	4,591.71	3,093.00	301,700.29	1.50
TRANSFERS	<u>15,337.00</u>	<u>2,160.86</u>	<u>1,080.43</u>	<u>13,176.14</u>	<u>14.09</u>
TOTAL REVENUES	14,517,829.00	926,088.56	477,310.68	13,591,740.44	6.38
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
=====					
<u>SEWER</u>					
SEWER COLLECTION & OPERA	1,253,033.00	250,648.52	64,714.79	1,002,384.48	20.00
WASTEWATER TREATMENT PL	<u>1,653,977.00</u>	<u>129,621.86</u>	<u>26,285.83</u>	<u>1,524,355.14</u>	<u>7.84</u>
TOTAL SEWER	2,907,010.00	380,270.38	91,000.62	2,526,739.62	13.08
<u>WATER</u>					
WATER DISTR & OPERATIONS	1,647,593.00	251,206.71	97,321.09	1,396,386.29	15.25
WATER TREATMENT PLANT	<u>9,666,819.00</u>	<u>206,325.33</u>	<u>64,319.05</u>	<u>9,460,493.67</u>	<u>2.13</u>
TOTAL WATER	11,314,412.00	457,532.04	161,640.14	10,856,879.96	4.04
<u>PUBLIC WORKS</u>					
TOTAL PUBLIC WORKS	14,221,422.00	837,802.42	252,640.76	13,383,619.58	5.89
	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	14,221,422.00	837,802.42	252,640.76	13,383,619.58	5.89
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	296,407.00	88,286.14	224,669.92	208,120.86	

Completion of Clay Street sewer project carried over from 2019.

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: FEBRUARY 29TH, 2020

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	<u>16,301.00</u>	<u>150.00</u>	<u>100.00</u>	<u>16,151.00</u>	<u>0.92</u>
TOTAL REVENUES	<u>16,301.00</u>	<u>150.00</u>	<u>100.00</u>	<u>16,151.00</u>	<u>0.92</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	150.00	100.00	15,651.00	

900-NID

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 16.67

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	3,959.00	3,636.63	0.00	322.37	91.86
TOTAL REVENUES	3,959.00	3,636.63	0.00	322.37	91.86
<u>EXPENDITURE SUMMARY</u>					
<u>CAPITAL INV - PROJECTS</u>					
<u>NID</u>					
NID	6,653.00	6,453.07	6,453.07	199.93	96.99
TOTAL NID	6,653.00	6,453.07	6,453.07	199.93	96.99
TOTAL CAPITAL INV - PROJECTS	6,653.00	6,453.07	6,453.07	199.93	96.99
TOTAL EXPENDITURES	6,653.00	6,453.07	6,453.07	199.93	96.99
REVENUES OVER/ (UNDER) EXPENDITURES	(2,694.00)	(2,816.44)	(6,453.07)	122.44	

Country Club and Barton Meadows special assessments.

First National Bank annual bond payment

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT				
ALLIANCE WATER RESOURCES, INC.	MARCH SERVICE	WATER AND SEWER FU	SEWER LINE MAINTENANCE	17,966.55				
	MARCH SERVICE	WATER AND SEWER FU	WASTEWATER TREATMENT P	23,955.40				
	MARCH SERVICE	WATER AND SEWER FU	WATER LINE & STORAGE M	23,955.40				
	MARCH SERVICE	WATER AND SEWER FU	WATER TREATMENT PLANT	53,899.65				
	MARCH SERVICE	WATER AND SEWER FU	WATER TREATMENT PLANT	<u>6,441.67</u>				
			TOTAL:	126,218.67				
COALE BODY SHOP	REPAIR TO 2018 GMC TRUCK	STREET FUND	STREET MAINTENANCE	<u>5,143.65</u>	Insurance claim			
				TOTAL:		5,143.65		
FIRST NATIONAL BANK	COUNTRY CLUB NID	NID	NID	<u>5,110.39</u>				
				TOTAL:	5,110.39			
INTERNAL REVENUE SERVICE	FWH	GENERAL FUND	NON-DEPARTMENTAL	6,700.01				
	FWH	GENERAL FUND	NON-DEPARTMENTAL	6,887.68				
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,195.27				
	FICA	GENERAL FUND	NON-DEPARTMENTAL	<u>5,069.16</u>				
				TOTAL:	23,852.12			
KANSAS GOLF AND TURF, INC	JACOBSEN MOWER W/CANOPY	PARKS FUND	GOLF / SPORTS CMLPX	<u>60,780.00</u>				
				TOTAL:	60,780.00			
KIGER, DENNIS & MICHELLE	REFUND ESCROW 603 S SPRING	GENERAL FUND	NON-DEPARTMENTAL	<u>9,425.00</u>	Fire Escrow released			
				TOTAL:		9,425.00		
MISSOURI DEPARTMENT OF REVENUE	JAN SALES TAX PAYABLE	WATER AND SEWER FU	NON-DEPARTMENTAL	<u>5,257.75</u>				
				TOTAL:	5,257.75			
NEVADA BASEBALL CLUB, INC.	2020 MARKETING/ADVERTISING	TOURISM FUND	TOURISM	<u>7,500.00</u>				
				TOTAL:	7,500.00			
NEVADA PUBLIC LIBRARY	FEB PROPERTY TAXES	LIBRARY	LIBRARY OPERATION	<u>22,103.82</u>				
				TOTAL:	22,103.82			
TYLER TECHNOLOGIES, INC.	CORE FINANCIALS	GENERAL FUND	FINANCE - ACCOUNTING	<u>5,569.19</u>				
				TOTAL:	5,569.19			
UMB BANK NA	SERIES 2007B PRINCIPAL	WATER AND SEWER FU	NON-DEPARTMENTAL	50,833.33	Wastewater Treatment Plant monthly debt service			
				SERIES 2007B INTEREST		WATER AND SEWER FU	NON-DEPARTMENTAL	<u>8,431.10</u>
				TOTAL:		59,264.43		
US BANCORP GOVERNMENT LEASING AND FINA	2019 PD CARS #1 OF 9	GENERAL FUND	POLICE ADMINISTRATION	<u>13,625.99</u>				
				TOTAL:	13,625.99			
VERNON COUNTY CLERK	APRIL 7 ELECTION COSTS	GENERAL FUND	CITY COUNCIL	<u>17,911.98</u>	Estimated costs. Actual costs will be reported in May. The City will receive a refund or additional invoice based for actual costs.			
				TOTAL:		17,911.98		
VERNON COUNTY SHERIFF	FEB DISPATCHING SERVICES	GENERAL FUND	POLICE ADMINISTRATION	<u>12,666.67</u>				
				TOTAL:	12,666.67			

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 2/01/2020 THRU 2/29/2020
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 2/29/20
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES
