

CITY OF NEVADA, MISSOURI

Interim Financial Report

As of September 30, 2020

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

EXECUTIVE SUMMARY
as of September 30, 2020

Cash- The combined cash and investment balance is \$5,331,598 compared to the beginning balance in January of \$5,289,149. There are \$182,255 in outstanding invoices that are scheduled for payment within 30 days.

General Fund- Total expenditures exceeded total revenue by \$263,690. The following departments have expended 90% or more of their budget: General Administration 95%, Neal-Senior Center 95%, Fitness Center 145%, Emergency Management 111% and Transfers out 127%

- General Administration unbudgeted items were: Economic Developer, weekly community conference calls related to the pandemic and youth summer work program projects.
- Neal Senior Center- One of four air conditioning units required replacement at a cost of \$9,495.
- Fitness Center- utilities exceeded budget due to high electric bills.
- Emergency Management shared the cost of Code Red (emergency notification system) with Vernon County. \$2,750 This will be an annual cost.
- Transfers Out have exceeded their total budget. Transfers include reimbursements to public works for preparation of the animal shelter site, water and sewer for the cashier time spent on other fund financial processing, and street for the equipment hours used on property abatements.

Street Fund- Total revenue is \$5,362 greater than expenditures.

- General street repairs - \$21,908
- Street overlay \$95,680 - summer project materials and supplies
- Culverts \$49,375 – Lynn St project
- Concrete \$23,509 - entrances to properties affected by street projects
- Sidewalks \$3,018
- Transfers \$26,405 - reimbursements to the general fund for administrative support services attributable to the Street Fund.

Parks Fund- Total expenditures exceeded revenue by \$79,133. Golf Course grounds maintenance is at 85% of budget and the Golf Clubhouse is at 99% of budget. Additional resources were allocated to improve the course and flower beds around the clubhouse.

Charges and fees are down \$61,387 compared to the same time last year. (pool fees excluded)

There was \$18,201 in grants received for the camp and afterschool programs

Transfers In- \$4,555 was received from Special Projects for the Summer Youth Work program and \$1,654 was received from Tourism for labor and equipment costs to remove and store Lights at the Lake decorations and preparation for Flannel Fest.

Water and Sewer Fund- Total revenue exceeded expenditures in the amount of \$423,760. Although water and sewer fees are \$19,981 more than last year, water consumption is down 1,773,500 gallons compared to 2019.

- Sewer main improvements \$112,419 – majority of this was completion of the Clay Street project.
- Sewer repairs \$16,689
- Water main improvements \$7,906
- Water main repairs \$24,929

CITY OF NEVADA
 POOLED CASH REPORT
 AS OF: SEPTEMBER 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>CLAIM ON CASH</u>					
100-1-100		CLAIM ON CASH	874,422.88	(264,354.24)	610,068.64
140-1-100		CLAIM ON CASH	0.00	152.13	152.13
150-1-100		CLAIM ON CASH	880,731.74	355.65	881,087.39
160-1-100		CLAIM ON CASH	13,171.75	1,251.91	14,423.66
161-1-100		CLAIM ON CASH	2,645.12	474.92	3,120.04
200-1-100		CLAIM ON CASH	603,829.06	(13,452.97)	590,376.09
240-1-100		CLAIM ON CASH	10,269.08	41.83	10,310.91
280-1-100		CLAIM ON CASH	195,443.08	1,492.78	196,935.86
290-1-100		CLAIM ON CASH	132,892.56	(9,633.27)	123,259.29
450-1-100		CLAIM ON CASH	275,299.02	0.00	275,299.02
500-1-100		CLAIM ON CASH	2,468,326.89	102,113.43	2,570,440.32
590-1-100		CLAIM ON CASH	55,544.95	50.00	55,594.95
900-1-100		CLAIM ON CASH	<u>529.28</u>	<u>0.00</u>	<u>529.28</u>
TOTAL CLAIM ON CASH			5,513,105.41	(181,507.83)	5,331,597.58
			=====	=====	=====
<u>CASH IN BANK - POOLED CASH</u>					
999-1-100		POOLED CASH	1,359,771.13	(183,465.06)	1,176,306.07
999-1-102		PAYROLL CLEARING ACCOUNT	1,000.32	0.00	1,000.32
999-1-104		INVESTMENTS	<u>4,152,333.96</u>	<u>1,957.23</u>	<u>4,154,291.19</u>
SUBTOTAL CASH IN BANK - POOLED CASH			5,513,105.41	(181,507.83)	5,331,597.58
<u>WAGES PAYABLE</u>					
TOTAL CASH IN BANK			5,513,105.41	(181,507.83)	5,331,597.58
			=====	=====	=====
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-2-250		DUE TO OTHER FUNDS	<u>5,513,105.41</u>	<u>(181,507.83)</u>	<u>5,331,597.58</u>
TOTAL DUE TO OTHER FUNDS			5,513,105.41	(181,507.83)	5,331,597.58
			=====	=====	=====

CITY OF NEVADA
 POOLED CASH REPORT
 AS OF: SEPTEMBER 30TH, 2020

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>DUE TO POOLED CASH</u>					
100-2-200		ACCOUNTS PAYABLE	137,133.41	(78,540.21)	58,593.20
200-2-200		ACCOUNTS PAYABLE	55,689.88	(18,823.53)	36,866.35
240-2-200		ACCOUNTS PAYABLE	1,090.89	(336.74)	754.15
280-2-200		ACCOUNTS PAYABLE	40,189.08	(10,926.53)	29,262.55
290-2-200		ACCOUNTS PAYABLE	3,721.88	(3,200.54)	521.34
500-2-200		ACCOUNTS PAYABLE	<u>74,097.24</u>	<u>(17,839.73)</u>	<u>56,257.51</u>
TOTAL DUE TO POOLED CASH			<u>311,922.38</u>	<u>(129,667.28)</u>	<u>182,255.10</u>
=====					
<u>DUE FROM OTHER FUNDS</u>					
999-1-150		DUE FROM OTHER FUNDS	<u>311,922.38</u>	<u>(129,667.28)</u>	<u>182,255.10</u>
TOTAL DUE FROM OTHER FUNDS			<u>311,922.38</u>	<u>(129,667.28)</u>	<u>182,255.10</u>
=====					
<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
999-2-200		ACCOUNTS PAYABLE	<u>311,922.38</u>	<u>(129,667.28)</u>	<u>182,255.10</u>
TOTAL ACCOUNTS PAYABLE			<u>311,922.38</u>	<u>(129,667.28)</u>	<u>182,255.10</u>
=====					

*** END OF REPORT ***

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	1,030,795.00	804,417.76	0.00	226,377.24	78.04
SALES-RELATED TAXES	1,640,000.00	1,333,074.68	192,953.75	306,925.32	81.29
FRANCHISE TAXES	1,347,468.00	840,277.22	15,516.55	507,190.78	62.36
LICENSES	88,075.00	105,343.18	2,334.28	(17,268.18)	119.61
CHARGES & FEES	123,200.00	97,566.56	2,754.15	25,633.44	79.19
GRANTS	90,000.00	77,610.23	13,489.44	12,389.77	86.23
LOAN PROCEEDS	1,124,000.00	0.00	0.00	1,124,000.00	0.00
FINES & COURT COSTS	119,220.00	66,683.10	6,527.85	52,536.90	55.93
MISCELLANEOUS INCOME	126,860.00	48,118.19	9,565.06	78,741.81	37.93
TRANSFERS	<u>466,382.00</u>	<u>231,529.12</u>	<u>0.00</u>	<u>234,852.88</u>	<u>49.64</u>
TOTAL REVENUES	<u>6,156,000.00</u>	<u>3,604,620.04</u>	<u>243,141.08</u>	<u>2,551,379.96</u>	<u>58.55</u>
<u>EXPENDITURE SUMMARY</u>					
<u>ADMINISTRATION</u>					
<u>CITY COUNCIL</u>					
CITY COUNCIL	<u>48,556.00</u>	<u>30,228.29</u>	<u>253.40</u>	<u>18,327.71</u>	<u>62.25</u>
TOTAL CITY COUNCIL	48,556.00	30,228.29	253.40	18,327.71	62.25
<u>CITY CLERK</u>					
CITY CLERK	<u>36,743.00</u>	<u>29,145.58</u>	<u>5,429.97</u>	<u>7,597.42</u>	<u>79.32</u>
TOTAL CITY CLERK	36,743.00	29,145.58	5,429.97	7,597.42	79.32
<u>FINANCE</u>					
ACCOUNTING	<u>174,126.00</u>	<u>136,658.18</u>	<u>16,643.75</u>	<u>37,467.82</u>	<u>78.48</u>
TOTAL FINANCE	174,126.00	136,658.18	16,643.75	37,467.82	78.48
<u>GENERAL ADMINISTRATION</u>					
CITY MANAGER	176,367.00	143,925.27	9,677.23	32,441.73	81.61
HUMAN RESOURCES	124,960.00	89,706.86	12,959.80	35,253.14	71.79
INFORMATION TECHNOLOGY	52,321.00	24,504.52	743.65	27,816.48	46.83
GENERAL ADMINISTRATION	364,668.00	345,334.64	15,232.23	19,333.36	94.70
NEAL-SENIOR CENTER	25,411.00	24,145.42	1,022.92	1,265.58	95.02
FITNESS CENTER	1,600.00	2,323.54	198.25	(723.54)	145.22
FACILITY MAINTENANCE	<u>125,733.00</u>	<u>93,013.81</u>	<u>12,536.15</u>	<u>32,719.19</u>	<u>73.98</u>
TOTAL GENERAL ADMINISTRATION	871,060.00	722,954.06	52,370.23	148,105.94	83.00

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>MUNICIPAL COURT-ATTORNEY</u>					
CITY ATTY&PROSECUTOR	64,382.00	49,968.68	5,451.44	14,413.32	77.61
MUNICIPAL COURT	<u>149,123.00</u>	<u>125,910.38</u>	<u>15,808.99</u>	<u>23,212.62</u>	<u>84.43</u>
TOTAL MUNICIPAL COURT-ATTORNEY	213,505.00	175,879.06	21,260.43	37,625.94	82.38
<u>PUBLIC TRANSPORTATION</u>					
PUBLIC TRANSPORTATION	<u>57,925.00</u>	<u>47,225.88</u>	<u>4,359.20</u>	<u>10,699.12</u>	<u>81.53</u>
TOTAL PUBLIC TRANSPORTATION	57,925.00	47,225.88	4,359.20	10,699.12	81.53
<u>LOSS CONTROL</u>					
LOSS CONTROL	<u>21,360.00</u>	<u>14,828.35</u>	<u>366.25</u>	<u>6,531.65</u>	<u>69.42</u>
TOTAL LOSS CONTROL	21,360.00	14,828.35	366.25	6,531.65	69.42
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TOTAL ADMINISTRATION	1,423,275.00	1,156,919.40	100,683.23	266,355.60	81.29
<u>PUBLIC SAFETY</u> =====					
<u>POLICE DEPARTMENT</u>					
POLICE ADMN/INVST/PATROL	2,180,437.00	1,547,158.68	210,067.59	633,278.32	70.96
EMERGENCY MANAGEMENT	3,660.00	4,058.20	880.00	(398.20)	110.88
ANIMAL CONTROL	<u>958,243.00</u>	<u>128,478.32</u>	<u>13,995.25</u>	<u>829,764.68</u>	<u>13.41</u>
TOTAL POLICE DEPARTMENT	3,142,340.00	1,679,695.20	224,942.84	1,462,644.80	53.45
<u>FIRE DEPARTMENT</u>					
FIRE ADMIN/INSPEC/RESCUE	<u>1,345,937.00</u>	<u>822,182.63</u>	<u>87,032.65</u>	<u>523,754.37</u>	<u>61.09</u>
TOTAL FIRE DEPARTMENT	1,345,937.00	822,182.63	87,032.65	523,754.37	61.09
<u>PUBLIC SAFETY CONSTR</u>					
PUBLIC SAFETY CONSTRN	<u>411,870.00</u>	<u>87,215.76</u>	<u>31.38</u>	<u>324,654.24</u>	<u>21.18</u>
TOTAL PUBLIC SAFETY CONSTR	411,870.00	87,215.76	31.38	324,654.24	21.18
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TOTAL PUBLIC SAFETY	4,900,147.00	2,589,093.59	312,006.87	2,311,053.41	52.84
<u>COMMUNITY DEVELOPMENT</u> =====					
<u>PLANNING & ZONING</u>					
PLANNING AND ZONING	<u>113,552.00</u>	<u>95,027.64</u>	<u>12,370.41</u>	<u>18,524.36</u>	<u>83.69</u>
TOTAL PLANNING & ZONING	113,552.00	95,027.64	12,370.41	18,524.36	83.69
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TOTAL COMMUNITY DEVELOPMENT	113,552.00	95,027.64	12,370.41	18,524.36	83.69

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

100-GENERAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
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<u>TRANSFERS OUT</u>					
TRANSFERS OUT	<u>21,566.00</u>	<u>27,269.52</u>	<u>1,407.00</u>	(<u>5,703.52</u>)	<u>126.45</u>
TOTAL TRANSFERS OUT	21,566.00	27,269.52	1,407.00	(5,703.52)	126.45
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TOTAL	21,566.00	27,269.52	1,407.00	(5,703.52)	126.45
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TOTAL EXPENDITURES	6,458,540.00	3,868,310.15	426,467.51	2,590,229.85	59.89
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REVENUES OVER/(UNDER) EXPENDITURES	(302,540.00)	(263,690.11)	(183,326.43)	(38,849.89)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

140-HOSPITAL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	752,000.00	303,655.72	93,908.75	448,344.28	40.38
MISCELLANEOUS INCOME	<u>0.00</u>	<u>152.13</u>	<u>152.13</u>	<u>(152.13)</u>	<u>0.00</u>
TOTAL REVENUES	<u>752,000.00</u>	<u>303,807.85</u>	<u>94,060.88</u>	<u>448,192.15</u>	<u>40.40</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>HOSPITAL</u>					
HOSPITAL FUND	<u>752,000.00</u>	<u>303,655.72</u>	<u>93,908.75</u>	<u>448,344.28</u>	<u>40.38</u>
TOTAL HOSPITAL	752,000.00	303,655.72	93,908.75	448,344.28	40.38
TOTAL OTHER SERVICES	752,000.00	303,655.72	93,908.75	448,344.28	40.38
TOTAL EXPENDITURES	<u>752,000.00</u>	<u>303,655.72</u>	<u>93,908.75</u>	<u>448,344.28</u>	<u>40.38</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	152.13	152.13	(152.13)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

150-SPECIAL PROJECTS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	<u>31,000.00</u>	<u>14,418.28</u>	<u>355.65</u>	<u>16,581.72</u>	<u>46.51</u>
TOTAL REVENUES	<u>31,000.00</u>	<u>14,418.28</u>	<u>355.65</u>	<u>16,581.72</u>	<u>46.51</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>SPECIAL PROJECTS</u>					
SPECIAL PROJECTS	<u>45,000.00</u>	<u>6,092.75</u>	<u>0.00</u>	<u>38,907.25</u>	<u>13.54</u>
TOTAL SPECIAL PROJECTS	45,000.00	6,092.75	0.00	38,907.25	13.54
TOTAL OTHER SERVICES	45,000.00	6,092.75	0.00	38,907.25	13.54
TOTAL EXPENDITURES	<u>45,000.00</u>	<u>6,092.75</u>	<u>0.00</u>	<u>38,907.25</u>	<u>13.54</u>
REVENUES OVER/(UNDER) EXPENDITURES	(14,000.00)	8,325.53	355.65	(22,325.53)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

160-POST COMMISSION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & COURT COSTS	<u>4,300.00</u>	<u>2,502.88</u>	<u>1,251.91</u>	<u>1,797.12</u>	<u>58.21</u>
TOTAL REVENUES	<u>4,300.00</u>	<u>2,502.88</u>	<u>1,251.91</u>	<u>1,797.12</u>	<u>58.21</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>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)	(1,237.12)	1,251.91	(302.88)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

161-JUDICIAL EDUCATION FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
FINES & COURT COSTS	<u>1,500.00</u>	<u>699.46</u>	<u>74.92</u>	<u>800.54</u>	<u>46.63</u>
TOTAL REVENUES	<u>1,500.00</u>	<u>699.46</u>	<u>74.92</u>	<u>800.54</u>	<u>46.63</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION =====					
<u>JUDICIAL EDUCATION</u>					
JUDICIAL EDUCATION	<u>1,500.00</u>	<u>0.00</u>	(<u>400.00</u>)	<u>1,500.00</u>	<u>0.00</u>
TOTAL JUDICIAL EDUCATION	<u>1,500.00</u>	<u>0.00</u>	(<u>400.00</u>)	<u>1,500.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	<u>1,500.00</u>	<u>0.00</u>	(<u>400.00</u>)	<u>1,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,500.00</u>	<u>0.00</u>	(<u>400.00</u>)	<u>1,500.00</u>	<u>0.00</u>
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	699.46	474.92 (699.46)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

200-STREET FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	2,500.00	2,500.00	0.00	0.00	100.00
SALES-RELATED TAXES	1,187,000.00	928,773.35	126,885.83	258,226.65	78.25
LOAN PROCEEDS	300,000.00	0.00	0.00	300,000.00	0.00
MISCELLANEOUS INCOME	41,500.00	12,989.46	703.35	28,510.54	31.30
TRANSFERS	<u>10,213.00</u>	<u>16,345.72</u>	<u>1,407.00</u>	<u>(6,132.72)</u>	<u>160.05</u>
TOTAL REVENUES	<u>1,541,213.00</u>	<u>960,608.53</u>	<u>128,996.18</u>	<u>580,604.47</u>	<u>62.33</u>

EXPENDITURE SUMMARY

PUBLIC WORKS
 =====

<u>STREET</u>					
STREET MAINTENANCE	<u>1,795,352.00</u>	<u>955,246.45</u>	<u>121,783.42</u>	<u>840,105.55</u>	<u>53.21</u>
TOTAL STREET	1,795,352.00	955,246.45	121,783.42	840,105.55	53.21
TOTAL PUBLIC WORKS	1,795,352.00	955,246.45	121,783.42	840,105.55	53.21

TOTAL EXPENDITURES	<u>1,795,352.00</u>	<u>955,246.45</u>	<u>121,783.42</u>	<u>840,105.55</u>	<u>53.21</u>
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REVENUES OVER/(UNDER) EXPENDITURES (254,139.00) 5,362.08 7,212.76 (259,501.08)

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

220-LIBRARY
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
PROPERTY TAXES	<u>221,400.00</u>	<u>187,756.32</u>	<u>0.00</u>	<u>33,643.68</u>	<u>84.80</u>
TOTAL REVENUES	<u>221,400.00</u>	<u>187,756.32</u>	<u>0.00</u>	<u>33,643.68</u>	<u>84.80</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES =====					
<u>LIBRARY</u>					
LIBRARY OPERATION	<u>221,400.00</u>	<u>187,756.32</u>	<u>0.00</u>	<u>33,643.68</u>	<u>84.80</u>
TOTAL LIBRARY	<u>221,400.00</u>	<u>187,756.32</u>	<u>0.00</u>	<u>33,643.68</u>	<u>84.80</u>
TOTAL OTHER SERVICES	<u>221,400.00</u>	<u>187,756.32</u>	<u>0.00</u>	<u>33,643.68</u>	<u>84.80</u>
TOTAL EXPENDITURES	<u>221,400.00</u>	<u>187,756.32</u>	<u>0.00</u>	<u>33,643.68</u>	<u>84.80</u>

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

240-AIRPORT FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
CHARGES & FEES	1,100.00	846.07	292.99	253.93	76.92
MISCELLANEOUS INCOME	<u>8,900.00</u>	<u>8,917.78</u>	<u>715.00</u>	<u>(17.78)</u>	<u>100.20</u>
TOTAL REVENUES	<u>10,000.00</u>	<u>9,763.85</u>	<u>1,007.99</u>	<u>236.15</u>	<u>97.64</u>
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION					
=====					
<u>AIRPORT</u>					
AIRPORT OPERATIONS	<u>11,319.00</u>	<u>15,948.68</u>	<u>789.42</u>	<u>(4,629.68)</u>	<u>140.90</u>
TOTAL AIRPORT	11,319.00	15,948.68	789.42	(4,629.68)	140.90
<hr/>					
TOTAL ADMINISTRATION	11,319.00	15,948.68	789.42	(4,629.68)	140.90
<hr/>					
TOTAL EXPENDITURES	<u>11,319.00</u>	<u>15,948.68</u>	<u>789.42</u>	<u>(4,629.68)</u>	<u>140.90</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(1,319.00)	(6,184.83)	218.57	4,865.83	

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	888,000.00	719,474.49	102,526.90	168,525.51	81.02
CHARGES & FEES	358,100.00	151,542.07	25,187.02	206,557.93	42.32
GRANTS	0.00	18,201.05	7,307.07 (18,201.05)	0.00
LOAN PROCEEDS	84,280.00	0.00	0.00	84,280.00	0.00
MISCELLANEOUS INCOME	59,775.00	27,755.16	478.87	32,019.84	46.43
TRANSFERS	<u>13,122.00</u>	<u>6,208.03</u>	<u>0.00</u>	<u>6,913.97</u>	<u>47.31</u>
TOTAL REVENUES	<u>1,403,277.00</u>	<u>923,180.80</u>	<u>135,499.86</u>	<u>480,096.20</u>	<u>65.79</u>
<u>EXPENDITURE SUMMARY</u>					
<u>PARKS MAINTENANCE</u>					
PARK OPERATION & MAINT.	200,963.75	154,256.96	17,633.05	46,706.79	76.76
FACILITY MAINTENANCE	<u>80,425.00</u>	<u>44,630.31</u>	<u>2,749.52</u>	<u>35,794.69</u>	<u>55.49</u>
TOTAL PARKS MAINTENANCE	281,388.75	198,887.27	20,382.57	82,501.48	70.68
<u>COMMUNITY CENTER</u>					
COMMUNITY CENTER & RECR.	<u>196,246.00</u>	<u>119,677.88</u>	<u>15,685.92</u>	<u>76,568.12</u>	<u>60.98</u>
TOTAL COMMUNITY CENTER	196,246.00	119,677.88	15,685.92	76,568.12	60.98
<u>SWIMMING POOL</u>					
SWIMMING POOL OPERATIONS	<u>163,913.00</u>	<u>36,810.91</u>	<u>376.24</u>	<u>127,102.09</u>	<u>22.46</u>
TOTAL SWIMMING POOL	163,913.00	36,810.91	376.24	127,102.09	22.46
<u>CONCESSIONS</u>					
CONCESSIONS	<u>17,511.00</u>	<u>1,989.99</u>	<u>529.55</u>	<u>15,521.01</u>	<u>11.36</u>
TOTAL CONCESSIONS	17,511.00	1,989.99	529.55	15,521.01	11.36
<u>RECREATION PROGRAMS</u>					
RECREATION PROGRAMS	<u>184,337.00</u>	<u>126,567.25</u>	<u>41,098.25</u>	<u>57,769.75</u>	<u>68.66</u>
TOTAL RECREATION PROGRAMS	184,337.00	126,567.25	41,098.25	57,769.75	68.66
<u>SPORTS COMPLEX</u>					
SPORTS COMPLEX	425,048.00	363,149.47	25,848.37	61,898.53	85.44
GOLF COURSE CLUBHOUSE	<u>101,568.00</u>	<u>100,690.40</u>	<u>18,639.83</u>	<u>877.60</u>	<u>99.14</u>
TOTAL SPORTS COMPLEX	526,616.00	463,839.87	44,488.20	62,776.13	88.08

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

280-PARKS FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>PARKS ADMINISTRATION</u>					
PARKS ADMINISTRATION	<u>95,166.00</u>	<u>54,540.62</u>	<u>419.82</u>	<u>40,625.38</u>	<u>57.31</u>
TOTAL PARKS ADMINISTRATION	95,166.00	54,540.62	419.82	40,625.38	57.31
<hr/>					
TOTAL	1,465,177.75	1,002,313.79	122,980.55	462,863.96	68.41
<hr/>					
TOTAL EXPENDITURES	<u>1,465,177.75</u>	<u>1,002,313.79</u>	<u>122,980.55</u>	<u>462,863.96</u>	<u>68.41</u>
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(61,900.75)	(79,132.99)	12,519.31	17,232.24	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

290-TOURISM FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	96,000.00	54,481.83	3,923.61	41,518.17	56.75
MISCELLANEOUS INCOME	<u>7,500.00</u>	<u>57.96</u>	<u>0.00</u>	<u>7,442.04</u>	<u>0.77</u>
TOTAL REVENUES	<u>103,500.00</u>	<u>54,539.79</u>	<u>3,923.61</u>	<u>48,960.21</u>	<u>52.70</u>
<u>EXPENDITURE SUMMARY</u>					
OTHER SERVICES-TOURISM =====					
<u>TOURISM</u>					
TOURISM	<u>126,112.00</u>	<u>52,706.21</u>	<u>10,356.34</u>	<u>73,405.79</u>	<u>41.79</u>
TOTAL TOURISM	126,112.00	52,706.21	10,356.34	73,405.79	41.79
TOTAL OTHER SERVICES-TOURISM	126,112.00	52,706.21	10,356.34	73,405.79	41.79
TOTAL EXPENDITURES	<u>126,112.00</u>	<u>52,706.21</u>	<u>10,356.34</u>	<u>73,405.79</u>	<u>41.79</u>
REVENUES OVER/(UNDER) EXPENDITURES	(22,612.00)	1,833.58	(6,432.73)	(24,445.58)	

500-WATER AND SEWER FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
SALES-RELATED TAXES	820,000.00	666,376.45	96,432.72	153,623.55	81.27
CHARGES & FEES	4,726,200.00	3,511,461.74	424,640.75	1,214,738.26	74.30
GRANTS	0.00	6,049.63	0.00	(6,049.63)	0.00
LOAN PROCEEDS	8,650,000.00	0.00	0.00	8,650,000.00	0.00
MISCELLANEOUS INCOME	306,292.00	148,427.12	2,345.33	157,864.88	48.46
TRANSFERS	<u>15,337.00</u>	<u>11,840.68</u>	<u>0.00</u>	<u>3,496.32</u>	<u>77.20</u>
TOTAL REVENUES	14,517,829.00	4,344,155.62	523,418.80	10,173,673.38	29.92
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
<u>PUBLIC WORKS</u>					
=====					
<u>SEWER</u>					
SEWER COLLECTION & OPERA	1,253,033.00	935,205.19	70,697.24	317,827.81	74.64
WASTEWATER TREATMENT PL	<u>1,653,977.00</u>	<u>1,241,188.47</u>	<u>38,618.47</u>	<u>412,788.53</u>	<u>75.04</u>
TOTAL SEWER	2,907,010.00	2,176,393.66	109,315.71	730,616.34	74.87
<u>WATER</u>					
WATER DISTR & OPERATIONS	1,647,593.00	912,822.68	74,488.66	734,770.32	55.40
WATER TREATMENT PLANT	<u>9,666,819.00</u>	<u>831,179.70</u>	<u>87,696.66</u>	<u>8,835,639.30</u>	<u>8.60</u>
TOTAL WATER	11,314,412.00	1,744,002.38	162,185.32	9,570,409.62	15.41
<u>PUBLIC WORKS</u>					

TOTAL PUBLIC WORKS	14,221,422.00	3,920,396.04	271,501.03	10,301,025.96	27.57

TOTAL EXPENDITURES	14,221,422.00	3,920,396.04	271,501.03	10,301,025.96	27.57
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	296,407.00	423,759.58	251,917.77	(127,352.58)	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

590-LANDFILL FUND
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	<u>16,301.00</u>	<u>450.00</u>	<u>50.00</u>	<u>15,851.00</u>	<u>2.76</u>
TOTAL REVENUES	<u>16,301.00</u>	<u>450.00</u>	<u>50.00</u>	<u>15,851.00</u>	<u>2.76</u>
<u>EXPENDITURE SUMMARY</u>					
PUBLIC WORKS =====					
<u>LANDFILL</u>					
LANDFILL	<u>500.00</u>	<u>30.72</u>	<u>0.00</u>	<u>469.28</u>	<u>6.14</u>
TOTAL LANDFILL	<u>500.00</u>	<u>30.72</u>	<u>0.00</u>	<u>469.28</u>	<u>6.14</u>
TOTAL PUBLIC WORKS	<u>500.00</u>	<u>30.72</u>	<u>0.00</u>	<u>469.28</u>	<u>6.14</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>30.72</u>	<u>0.00</u>	<u>469.28</u>	<u>6.14</u>
REVENUES OVER/ (UNDER) EXPENDITURES	15,801.00	419.28	50.00	15,381.72	

CITY OF NEVADA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: SEPTEMBER 30TH, 2020

900-NID
 FINANCIAL SUMMARY

% OF YEAR COMPLETED: 75.00

	CURRENT BUDGET	YEAR TO DATE ACTUAL	CURRENT PERIOD	BUDGET AVAILABLE	% OF BUDGET
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS INCOME	<u>3,959.00</u>	<u>3,815.62</u>	<u>0.00</u>	<u>143.38</u>	<u>96.38</u>
TOTAL REVENUES	<u>3,959.00</u>	<u>3,815.62</u>	<u>0.00</u>	<u>143.38</u>	<u>96.38</u>
<u>EXPENDITURE SUMMARY</u>					
<u>CAPITAL INV - PROJECTS</u>					
<u>NID</u>					
NID	<u>6,653.00</u>	<u>6,453.07</u>	<u>0.00</u>	<u>199.93</u>	<u>96.99</u>
TOTAL NID	<u>6,653.00</u>	<u>6,453.07</u>	<u>0.00</u>	<u>199.93</u>	<u>96.99</u>
TOTAL CAPITAL INV - PROJECTS	<u>6,653.00</u>	<u>6,453.07</u>	<u>0.00</u>	<u>199.93</u>	<u>96.99</u>
TOTAL EXPENDITURES	<u>6,653.00</u>	<u>6,453.07</u>	<u>0.00</u>	<u>199.93</u>	<u>96.99</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(2,694.00)	(2,637.45)	0.00	(56.55)	

VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
ALLIANCE WATER RESOURCES, INC.	OCTOBER SERVICES	WATER AND SEWER FU	SEWER LINE MAINTENANCE	17,966.55
	OCTOBER SERVICES	WATER AND SEWER FU	WASTEWATER TREATMENT P	23,955.40
	OCTOBER SERVICES	WATER AND SEWER FU	WATER LINE & STORAGE M	23,955.40
	OCTOBER SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	53,899.65
	OCTOBER SERVICES	WATER AND SEWER FU	WATER TREATMENT PLANT	<u>6,441.67</u>
			TOTAL:	126,218.67
EVERGY	ELECTRIC SERVICE	STREET FUND	STREET MAINTENANCE	12,551.83
	ELECTRIC SERVICE	WATER AND SEWER FU	WASTEWATER TREATMENT P	10,958.97
	ELECTRIC SERVICE	WATER AND SEWER FU	WATER TREATMENT PLANT	<u>14,667.15</u>
			TOTAL:	38,177.95
GLOBAL SOFTWARE TAC10	ANNUAL TAC10 MAINT RENEWAL	GENERAL FUND	POLICE ADMINISTRATION	<u>5,460.00</u>
			TOTAL:	5,460.00
GREENSPRO, INC.	GC CHEMICALS	PARKS FUND	GOLF / SPORTS CMLX	<u>6,900.00</u>
			TOTAL:	6,900.00
INDEPENDENT ELECTRIC MACHINERY CO INC.	REBUILD HIGH PRESS MOTOR#2	WATER AND SEWER FU	WATER TREATMENT PLANT	<u>6,892.50</u>
			TOTAL:	6,892.50
INTERNAL REVENUE SERVICE	FWH	GENERAL FUND	NON-DEPARTMENTAL	7,651.67
	FWH	GENERAL FUND	NON-DEPARTMENTAL	5,797.31
	FWH	GENERAL FUND	NON-DEPARTMENTAL	7,151.70
	FICA	GENERAL FUND	NON-DEPARTMENTAL	5,651.86
	FICA	GENERAL FUND	NON-DEPARTMENTAL	<u>5,153.36</u>
			TOTAL:	31,405.90
JOPLIN FREIGHTLINER SALES, INC.	2021 FREIGHTLINER DT M2106	STREET FUND	STREET MAINTENANCE	30,408.34
	2021 FREIGHTLINER DT M2106	WATER AND SEWER FU	SEWER LINE MAINTENANCE	30,408.33
	2021 FREIGHTLINER DT M2106	WATER AND SEWER FU	WATER LINE & STORAGE M	<u>30,408.33</u>
			TOTAL:	91,225.00
MISSOURI DEPARTMENT OF REVENUE	AUGUST SALES TAX PAYABLE	WATER AND SEWER FU	NON-DEPARTMENTAL	<u>7,258.83</u>
			TOTAL:	7,258.83
NEVADA REGIONAL MEDICAL CENTER	AUGUST SALES TAX	HOSPITAL FUND	HOSPITAL	<u>93,908.75</u>
			TOTAL:	93,908.75
REPUBLIC FORD, INC.	2020 FORD F150 43953	GENERAL FUND	POLICE ADMINISTRATION	<u>39,105.00</u>
			TOTAL:	39,105.00
SUMMIT BANK NA	SERIES 2015 BOND PAYMENT	WATER AND SEWER FU	NON-DEPARTMENTAL	30,400.00
	SERIES 2015 INTEREST	WATER AND SEWER FU	NON-DEPARTMENTAL	6,999.53
	SERIES 2007 B PRINCIPAL	WATER AND SEWER FU	NON-DEPARTMENTAL	50,833.33
	SERIES 2007 B INTEREST	WATER AND SEWER FU	NON-DEPARTMENTAL	<u>8,064.76</u>
			TOTAL:	96,297.62
VERNON COUNTY SHERIFF	SEPT DISPATCHING SERVICES	GENERAL FUND	POLICE ADMINISTRATION	<u>12,666.67</u>
			TOTAL:	12,666.67
WHITESIDE OF ST CLAIRSVILLE INC	2020 E3500 PASSENGER VAN	PARKS FUND	RECREATION PROGRAMS	<u>33,659.00</u>
			TOTAL:	33,659.00

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF NEVADA
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 9/01/2020 THRU 9/30/2020
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 9/30/20
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM: YES
