

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 01 ELECTRIC						
Account Category: Revenues						
Department: 700 ELECTRIC						
01-700-4000400	INCOME - ELECTRIC SALES	17,500,000.00	11,497,893.21	2,543,519.49	6,002,106.79	65.70
01-700-4001300	CC Convenience Fee	0.00	15,399.79	0.00	(15,399.79)	100.00
01-700-4003000	INCOME - FUEL COST ADJUSTMENT	0.00	(322,742.29)	(130,705.22)	322,742.29	100.00
01-700-4005000	INCOME - PENALTIES COLLECTED	150,000.00	83,272.67	(28.94)	66,727.33	55.52
01-700-4010000	INCOME - ELECTRIC METER FEE	25,000.00	15,155.00	2,435.00	9,845.00	60.62
01-700-4014500	INCOME - NET METERING	40,000.00	36,714.37	0.00	3,285.63	91.79
01-700-4020000	INCOME - INTEREST	327,467.00	405,707.53	31,255.16	(78,240.53)	123.89
01-700-4035000	INCOME - EMERGENCY MGMT	0.00	122,189.86	69,930.33	(122,189.86)	100.00
01-700-4040000	INCOME - RECONNECT FEES	10,000.00	20,150.00	(50.00)	(10,150.00)	201.50
01-700-4040500	Fees to Utility Customers applying r	0.00	45.00	5.00	(45.00)	100.00
01-700-4042000	INCOME - RETURN CHECK FEES	3,000.00	2,325.00	600.00	675.00	77.50
01-700-4045000	INCOME - STREET LIGHTS	35,000.00	23,200.00	0.00	11,800.00	66.29
01-700-4047000	INCOME - UNDERGROUND ELECTRIC	150,000.00	81,046.98	0.00	68,953.02	54.03
01-700-4350000	Miscellaneous Income	5,000.00	215,543.01	3,510.28	(210,543.01)	4,310.86
01-700-4350300	MPUA Reimbursements	12,000.00	14,990.37	0.00	(2,990.37)	124.92
01-700-4510000	SALE OF SURPLUS ITEMS	10,000.00	18,250.00	0.00	(8,250.00)	182.50
Total Dept 700 - ELECTRIC		18,267,467.00	12,229,140.50	2,520,471.10	6,038,326.50	66.94
Revenues		18,267,467.00	12,229,140.50	2,520,471.10	6,038,326.50	66.94
Account Category: Expenditures						
Department: 700 ELECTRIC						
01-700-5100100	ADMINISTRATION FEES	397,736.00	265,157.36	33,144.67	132,578.64	66.67
01-700-5102550	AUDIT EXPENSE	3,750.00	3,250.00	0.00	500.00	86.67
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	5,000.00	999.04	396.50	4,000.96	19.98
01-700-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	2,400.50	9.75	99.50	96.02
01-700-5106000	BUILDING REPAIRS	14,350.00	320.27	0.00	14,029.73	2.23
01-700-5106600	Cement Vaults	75,000.00	25,482.16	8,944.91	49,517.84	33.98
01-700-5108000	COLLECTION FEE	500.00	0.00	0.00	500.00	0.00
01-700-5110102	COMPUTER SUBSCRIPTION IT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
01-700-5110503	COMPUTER SERVICES	26,054.00	27,561.20	711.65	(1,507.20)	105.78
01-700-5110504	Computer Services - Billable	1,225.00	960.89	246.97	264.11	78.44
01-700-5111000	COMPUTER EQUIPMENT	16,446.00	4,084.83	0.00	12,361.17	24.84
01-700-5112500	CONTRACT LABOR	80,000.00	0.00	(18,941.95)	80,000.00	0.00
01-700-5112550	Contractor Pole Change	200,000.00	19,838.22	4,077.24	180,161.78	9.92
01-700-5117500	DUES AND LICENSES	33,000.00	26,328.75	2,678.43	6,671.25	79.78
01-700-5118000	Economic Development	26,000.00	23,250.00	0.00	2,750.00	89.42
01-700-5118500	EMERGENCY MANAGEMENT	500.00	31,581.75	31,581.75	(31,081.75)	6,316.35
01-700-5120000	EMPLOYMENT COSTS	500.00	382.80	0.00	117.20	76.56
01-700-5122500	EQUIPMENT MAINTENANCE	3,000.00	1,521.47	1,226.39	1,478.53	50.72
01-700-5123000	EQUIPMENT REPAIRS	15,000.00	1,421.56	0.00	13,578.44	9.48
01-700-5123500	EQUIPMENT RENTAL	1,000.00	1,397.20	220.00	(397.20)	139.72
01-700-5124500	FACILITIES SUPPLIES	1,500.00	1,180.57	401.55	319.43	78.70
01-700-5125000	FEE-IN-LIEU-OF-TAXES	875,000.00	475,028.96	0.00	399,971.04	54.29
01-700-5127500	FIRST AID CLAIMS	600.00	0.00	0.00	600.00	0.00
01-700-5130000	GASOLINE & DIESEL	40,000.00	16,958.74	3,125.10	23,041.26	42.40
01-700-5131000	GROUNDS MAINTENANCE	1,000.00	619.36	0.00	380.64	61.94
01-700-5131750	Hand Tools	7,000.00	1,866.27	187.36	5,133.73	26.66
01-700-5132500	INSURANCE AND BONDS	65,140.00	39,975.05	177.40	25,164.95	61.37

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Fund: 01 ELECTRIC						
Account Category: Expenditures						
Department: 700 ELECTRIC						
01-700-5132555	INSURANCE BROKER FEE	2,726.00	2,399.00	0.00	327.00	88.00
01-700-5132560	JANITORIAL SUPPLIES	1,000.00	802.54	139.50	197.46	80.25
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	5,537.00	1,490.00	314.01	4,047.00	26.91
01-700-5137500	MEETINGS AND TRAINING	59,250.00	46,633.44	738.00	12,616.56	78.71
01-700-5138500	METERS	75,000.00	21,786.41	2,080.91	53,213.59	29.05
01-700-5142000	MILEAGE	500.00	0.00	0.00	500.00	0.00
01-700-5142500	MISCELLANEOUS	1,200.00	1,075.00	0.00	125.00	89.58
01-700-5145000	NATURAL GAS	7,500.00	3,563.33	191.96	3,936.67	47.51
01-700-5147500	NEWSPAPER LEGAL ADS - UNREIMBURSED	200.00	285.17	38.99	(85.17)	142.59
01-700-5149900	OFFICE FORMS & PRINTING	500.00	140.50	6.28	359.50	28.10
01-700-5150000	OFFICE SUPPLIES	3,500.00	6,869.31	932.69	(3,369.31)	196.27
01-700-5152000	ONE CALL MEMBERSHIP	39,500.00	45,476.43	17,828.70	(5,976.43)	115.13
01-700-5152500	POLES	84,500.00	76,959.96	23,159.37	7,540.04	91.08
01-700-5157500	POSTAGE AND FREIGHT	1,500.00	462.96	299.95	1,037.04	30.86
01-700-5157503	POWER PURCHASES	10,500,000.00	6,713,702.11	1,068,679.13	3,786,297.89	63.94
01-700-5160000	PROFESSIONAL FEES	143,177.00	91,266.93	(20,265.43)	51,910.07	63.74
01-700-5160150	PROMOTIONAL ITEMS	2,500.00	2,298.95	946.68	201.05	91.96
01-700-5162500	RADIO REPAIRS	500.00	0.00	0.00	500.00	0.00
01-700-5165000	RANDOM TESTING	800.00	336.53	0.00	463.47	42.07
01-700-5167000	SAFETY PROGRAM	20,000.00	9,234.52	4,065.46	10,765.48	46.17
01-700-5172500	SHOP SUPPLIES	10,000.00	3,445.15	575.91	6,554.85	34.45
01-700-5174000	STREET LIGHTS	500,000.00	41,069.40	36,360.00	458,930.60	8.21
01-700-5174505	SUBSTATION MAINTENANCE	60,000.00	47,079.24	37,275.95	12,920.76	78.47
01-700-5175000	SUPPLIES	100,000.00	90,864.29	29,003.00	9,135.71	90.86
01-700-5176002	SYSTEM REPAIRS	0.00	18,941.95	18,941.95	(18,941.95)	100.00
01-700-5177500	TELECOMMUNICATIONS	13,000.00	4,637.49	988.48	8,362.51	35.67
01-700-5180000	TESTS AND PERMITS	250.00	75.00	0.00	175.00	30.00
01-700-5181000	TRACKABLE ASSETS < \$5000	20,000.00	2,220.90	0.00	17,779.10	11.10
01-700-5182500	TRANSFORMERS	1,000,000.00	300,387.97	6,393.98	699,612.03	30.04
01-700-5183500	TREE TRIMMING	450,000.00	166,962.19	4,650.00	283,037.81	37.10
01-700-5184000	UNDERGROUND ELECTRIC	187,000.00	44,551.55	5,110.01	142,448.45	23.82
01-700-5184900	VEHICLE LEASE	26,503.00	6,098.39	666.41	20,404.61	23.01
01-700-5185000	VEHICLE MAINTENANCE	8,000.00	5,406.65	638.31	2,593.35	67.58
01-700-5185500	VEHICLE REPAIRS	10,000.00	4,243.70	236.89	5,756.30	42.44
01-700-5188000	WIRE	205,000.00	39,271.68	7,909.59	165,728.32	19.16
01-700-5250000	SALARIES	1,286,450.00	897,035.38	118,489.23	389,414.62	69.73
01-700-5250500	PAYROLL TAXES	99,343.00	67,448.12	8,697.08	31,894.88	67.89
01-700-5251000	GROUP INSURANCE	181,201.00	110,378.60	13,985.11	70,822.40	60.92
01-700-5251500	LAGERS	198,113.00	130,129.77	16,497.30	67,983.23	65.68
01-700-5253500	WELLNESS PROGRAM	250.00	0.00	0.00	250.00	0.00
01-700-5254000	UNIFORMS	20,000.00	8,174.82	200.95	11,825.18	40.87
01-700-5255000	WORK COMP PREMIUM	27,013.00	24,812.21	0.00	2,200.79	91.85
01-700-5450011	CAPITAL - INTANGIBLE ASSETS	75,000.00	0.00	0.00	75,000.00	0.00
01-700-5451000	CAPITAL-IMPROVEMENTS	45,000.00	11,480.78	0.00	33,519.22	25.51
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	87,500.00	3,280.76	0.00	84,219.24	3.75
01-700-5451500	CAPITAL-VEHICLES	605,000.00	0.00	0.00	605,000.00	0.00
01-700-5452000	CAPITAL-EQUIPMENT	402,000.00	397,045.00	0.00	4,955.00	98.77
01-700-5452500	CAPITAL - INFRASTRUCTURE	2,445,500.00	257,876.11	4,630.48	2,187,623.89	10.54

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Fund: 01 ELECTRIC						
Account Category: Expenditures						
Department: 700 ELECTRIC						
01-700-5490001	TRANSFERS OUT-CENTRAL GARAGE	11,993.00	3,936.09	0.00	8,056.91	32.82
01-700-5490002	TRANSFERS OUT-UTILITY BILLING	507,597.00	198,524.10	0.00	309,072.90	39.11
Total Dept 700 - ELECTRIC		21,425,904.00	10,881,727.33	1,478,594.55	10,544,176.67	50.79
Expenditures		21,425,904.00	10,881,727.33	1,478,594.55	10,544,176.67	50.79
Fund 01 - ELECTRIC:						
TOTAL REVENUES		18,267,467.00	12,229,140.50	2,520,471.10	6,038,326.50	
TOTAL EXPENDITURES		21,425,904.00	10,881,727.33	1,478,594.55	10,544,176.67	
NET OF REVENUES & EXPENDITURES:		(3,158,437.00)	1,347,413.17	1,041,876.55	(4,505,850.17)	

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Fund: 02 WATER						
Account Category: Revenues						
Department: 800 WATER						
02-800-4000600	INCOME - WATER SALES	3,200,000.00	2,335,449.22	484,411.46	864,550.78	72.98
02-800-4000700	INCOME - BULK WATER	2,000.00	1,389.15	35.00	610.85	69.46
02-800-4001300	CC Convenience Fee	0.00	15,156.46	0.00	(15,156.46)	100.00
02-800-4005200	INCOME - PENALTIES COLLECTED	17,000.00	14,482.43	(7.67)	2,517.57	85.19
02-800-4010200	INCOME - WATER METER FEE	42,500.00	29,870.00	4,415.00	12,630.00	70.28
02-800-4011300	TRANSFERS IN - UTILITY BILLING	824,419.00	317,738.72	0.00	506,680.28	38.54
02-800-4020000	INCOME - INTEREST	95,084.00	147,850.47	21,393.14	(52,766.47)	155.49
02-800-4027000	INCOME - RENT	165,211.00	89,460.38	11,293.71	75,750.62	54.15
02-800-4040000	INCOME - RECONNECT FEES	12,000.00	6,600.00	0.00	5,400.00	55.00
02-800-4350000	Miscellaneous Income	1,000.00	997.07	59.94	2.93	99.71
02-800-4460000	INSURANCE CLAIMS	0.00	3,130.00	0.00	(3,130.00)	100.00
02-800-4465000	INCOME - INSURANCE REFUNDS	0.00	0.00	577.50	0.00	0.00
02-800-4510000	SALE OF SURPLUS ITEMS	0.00	210.00	0.00	(210.00)	100.00
Total Dept 800 - WATER		4,359,214.00	2,962,333.90	522,178.08	1,396,880.10	67.96
Department: 850 UTILITY BILLING						
02-850-4001400	Employee Insurance Reimbursement Inc	0.00	177.96	0.00	(177.96)	100.00
Total Dept 850 - UTILITY BILLING		0.00	177.96	0.00	(177.96)	100.00
Revenues		4,359,214.00	2,962,511.86	522,178.08	1,396,702.14	67.96
Account Category: Expenditures						
Department: 800 WATER						
02-800-5100100	ADMINISTRATION FEES	437,195.00	291,463.36	36,432.92	145,731.64	66.67
02-800-5102550	AUDIT EXPENSE	1,875.00	1,625.00	0.00	250.00	86.67
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	2,250.00	178.77	108.78	2,071.23	7.95
02-800-5105500	BUILDING MAINTENANCE SERVICES	4,500.00	2,387.91	804.38	2,112.09	53.06
02-800-5106000	BUILDING REPAIRS	10,500.00	299.15	0.00	10,200.85	2.85
02-800-5107000	CHEMICALS	25,000.00	22,299.50	5,344.20	2,700.50	89.20
02-800-5108000	COLLECTION FEE	300.00	0.00	0.00	300.00	0.00
02-800-5110102	COMPUTER SUBSCRIPTION IT SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
02-800-5110503	COMPUTER SERVICES	19,752.00	10,700.64	711.64	9,051.36	54.17
02-800-5110504	Computer Services - Billable	1,275.00	1,234.87	375.01	40.13	96.85
02-800-5111000	COMPUTER EQUIPMENT	12,196.00	3,186.17	0.00	9,009.83	26.12
02-800-5112500	CONTRACT LABOR	5,000.00	0.00	0.00	5,000.00	0.00
02-800-5117500	DUES AND LICENSES	26,000.00	22,856.65	0.00	3,143.35	87.91
02-800-5118000	Economic Development	26,000.00	23,250.00	0.00	2,750.00	89.42
02-800-5120000	EMPLOYMENT COSTS	1,000.00	472.77	90.00	527.23	47.28
02-800-5122500	EQUIPMENT MAINTENANCE	2,500.00	505.42	60.03	1,994.58	20.22
02-800-5123000	EQUIPMENT REPAIRS	4,000.00	1,077.75	0.00	2,922.25	26.94
02-800-5123500	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	0.00
02-800-5124500	FACILITIES SUPPLIES	1,000.00	252.43	0.00	747.57	25.24
02-800-5125000	FEE-IN-LIEU-OF-TAXES	160,000.00	99,660.71	0.00	60,339.29	62.29
02-800-5127500	FIRST AID CLAIMS	300.00	0.00	0.00	300.00	0.00
02-800-5130000	GASOLINE & DIESEL	22,500.00	9,676.03	1,271.23	12,823.97	43.00
02-800-5131000	GROUNDS MAINTENANCE	2,500.00	34.62	0.00	2,465.38	1.38
02-800-5132500	INSURANCE AND BONDS	38,271.00	46,691.42	177.40	(8,420.42)	122.00
02-800-5132555	INSURANCE BROKER FEE	2,470.00	2,820.00	0.00	(350.00)	114.17
02-800-5132560	JANITORIAL SUPPLIES	800.00	144.72	25.22	655.28	18.09

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Fund: 02 WATER						
Account Category: Expenditures						
Department: 800 WATER						
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	8,282.00	1,090.28	167.67	7,191.72	13.16
02-800-5137500	MEETINGS AND TRAINING	13,000.00	4,235.08	97.74	8,764.92	32.58
02-800-5138000	MERCHANT CARD FEES	1,200.00	229.08	2.08	970.92	19.09
02-800-5138500	METERS	730,000.00	278,318.80	157,675.00	451,681.20	38.13
02-800-5142000	MILEAGE	100.00	0.00	0.00	100.00	0.00
02-800-5142500	MISCELLANEOUS	5,000.00	3,002.35	0.00	1,997.65	60.05
02-800-5145000	NATURAL GAS	20,000.00	1,612.19	63.89	18,387.81	8.06
02-800-5147500	NEWSPAPER LEGAL ADS - UNREIMBURSED	100.00	12.24	0.00	87.76	12.24
02-800-5149900	OFFICE FORMS & PRINTING	1,000.00	1,329.50	6.28	(329.50)	132.95
02-800-5150000	OFFICE SUPPLIES	2,000.00	926.33	470.28	1,073.67	46.32
02-800-5152000	ONE CALL MEMBERSHIP	39,500.00	37,480.91	9,839.90	2,019.09	94.89
02-800-5157500	POSTAGE AND FREIGHT	5,000.00	2,704.17	213.17	2,295.83	54.08
02-800-5157501	PRIMACY FEE	50,000.00	17,078.46	0.00	32,921.54	34.16
02-800-5160000	PROFESSIONAL FEES	269,906.00	74,058.57	4,133.07	195,847.43	27.44
02-800-5160150	PROMOTIONAL ITEMS	2,500.00	1,667.58	315.56	832.42	66.70
02-800-5165000	RANDOM TESTING	400.00	66.80	0.00	333.20	16.70
02-800-5167000	SAFETY PROGRAM	2,000.00	940.23	45.36	1,059.77	47.01
02-800-5172500	SHOP SUPPLIES	4,500.00	2,374.06	659.15	2,125.94	52.76
02-800-5175000	SUPPLIES	75,000.00	53,447.14	10,092.49	21,552.86	71.26
02-800-5176002	SYSTEM REPAIRS	290,000.00	66,107.07	2,680.09	223,892.93	22.80
02-800-5177500	TELECOMMUNICATIONS	9,500.00	2,661.56	442.95	6,838.44	28.02
02-800-5180000	TESTS AND PERMITS	7,500.00	6,482.00	851.00	1,018.00	86.43
02-800-5181000	TRACKABLE ASSETS < \$5000	8,000.00	11,514.73	0.00	(3,514.73)	143.93
02-800-5184900	VEHICLE LEASE	3,778.00	0.00	0.00	3,778.00	0.00
02-800-5185000	VEHICLE MAINTENANCE	4,000.00	3,041.50	1,663.41	958.50	76.04
02-800-5185500	VEHICLE REPAIRS	3,000.00	5,655.02	74.51	(2,655.02)	188.50
02-800-5250000	SALARIES	465,275.00	255,545.30	33,439.23	209,729.70	54.92
02-800-5250500	PAYROLL TAXES	36,174.00	19,011.98	2,458.69	17,162.02	52.56
02-800-5251000	GROUP INSURANCE	91,041.00	42,299.54	5,325.97	48,741.46	46.46
02-800-5251500	LAGERS	71,652.00	33,222.09	4,364.89	38,429.91	46.37
02-800-5253800	WELLS & TOWERS	455,000.00	55,869.50	1,004.00	399,130.50	12.28
02-800-5254000	UNIFORMS	6,000.00	1,378.37	198.40	4,621.63	22.97
02-800-5255000	WORK COMP PREMIUM	14,720.00	11,625.36	0.00	3,094.64	78.98
02-800-5350000	BOND PRINCIPAL	305,000.00	305,000.00	0.00	0.00	100.00
02-800-5350500	BOND INTEREST	130,062.00	75,842.05	0.00	54,219.95	58.31
02-800-5352000	AGENT FEES	1,500.00	500.00	0.00	1,000.00	33.33
02-800-5451004	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	29,521.22	29,521.22	45,478.78	39.36
02-800-5451500	CAPITAL-VEHICLES	240,000.00	0.00	0.00	240,000.00	0.00
02-800-5452000	CAPITAL-EQUIPMENT	869,605.00	145,500.45	4,945.25	724,104.55	16.73
02-800-5452500	CAPITAL - INFRASTRUCTURE	781,414.00	49,732.31	0.00	731,681.69	6.36
02-800-5490001	TRANSFERS OUT-CENTRAL GARAGE	14,328.00	4,700.19	0.00	9,627.81	32.80
02-800-5605600	Electric Service - Lift Station/Well	25,000.00	31,770.47	4,059.85	(6,770.47)	127.08
Total Dept 800 - WATER		5,956,721.00	2,178,372.37	320,211.91	3,778,348.63	36.57
Department: 850 UTILITY BILLING						
02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	179.30	0.00	1,820.70	8.97
02-850-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	2,551.96	254.16	1,448.04	63.80
02-850-5106000	BUILDING REPAIRS	2,500.00	1,214.10	600.00	1,285.90	48.56

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 02 WATER						
Account Category: Expenditures						
Department: 850 UTILITY BILLING						
02-850-5108000	COLLECTION FEE	500.00	0.00	0.00	500.00	0.00
02-850-5110503	COMPUTER SERVICES	24,478.00	18,418.98	911.68	6,059.02	75.25
02-850-5110504	Computer Services - Billable	1,275.00	2,031.12	409.87	(756.12)	159.30
02-850-5111000	COMPUTER EQUIPMENT	15,071.00	6,948.40	0.00	8,122.60	46.10
02-850-5117500	DUES AND LICENSES	0.00	5.00	0.00	(5.00)	100.00
02-850-5120000	EMPLOYMENT COSTS	500.00	2,146.34	469.18	(1,646.34)	429.27
02-850-5122500	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
02-850-5123000	EQUIPMENT REPAIRS	500.00	0.00	0.00	500.00	0.00
02-850-5123500	EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0.00
02-850-5124500	FACILITIES SUPPLIES	2,500.00	1,187.52	211.54	1,312.48	47.50
02-850-5127500	FIRST AID CLAIMS	500.00	0.00	0.00	500.00	0.00
02-850-5130000	GASOLINE & DIESEL	15,000.00	6,421.32	705.67	8,578.68	42.81
02-850-5131000	Grounds Maintenance	250.00	0.00	0.00	250.00	0.00
02-850-5132500	Insurance and Bonds	469.00	177.40	177.40	291.60	37.83
02-850-5132560	JANITORIAL SUPPLIES	750.00	737.01	178.48	12.99	98.27
02-850-5134500	MAILING SERVICES FOR UTILITY BILLS	85,000.00	50,785.41	0.00	34,214.59	59.75
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	21,778.00	55,232.99	500.12	(33,454.99)	253.62
02-850-5137500	MEETINGS AND TRAINING	2,000.00	183.91	40.88	1,816.09	9.20
02-850-5138000	MERCHANT CARD FEES	200,000.00	142,951.94	31,030.46	57,048.06	71.48
02-850-5140000	METER READING SUPPLIES	3,000.00	602.90	225.72	2,397.10	20.10
02-850-5142500	MISCELLANEOUS	2,500.00	0.00	0.00	2,500.00	0.00
02-850-5145000	NATURAL GAS	750.00	433.21	53.62	316.79	57.76
02-850-5149900	OFFICE FORMS & PRINTING	750.00	344.84	305.65	405.16	45.98
02-850-5150000	OFFICE SUPPLIES	3,000.00	1,059.70	222.35	1,940.30	35.32
02-850-5157500	POSTAGE AND FREIGHT	1,000.00	759.50	36.54	240.50	75.95
02-850-5160000	PROFESSIONAL FEES	54,089.00	3,979.49	12.55	50,109.51	7.36
02-850-5165000	RANDOM TESTING	0.00	62.00	0.00	(62.00)	100.00
02-850-5167000	SAFETY PROGRAM	100.00	13.18	0.00	86.82	13.18
02-850-5177500	TELECOMMUNICATIONS	8,000.00	3,922.30	1,417.56	4,077.70	49.03
02-850-5181000	TRACKABLE ASSETS < \$5000	1,000.00	0.00	0.00	1,000.00	0.00
02-850-5184900	VEHICLE LEASE	7,212.00	0.00	0.00	7,212.00	0.00
02-850-5185000	VEHICLE MAINTENANCE	2,500.00	789.12	3.59	1,710.88	31.56
02-850-5185500	VEHICLE REPAIRS	2,500.00	108.11	0.00	2,391.89	4.32
02-850-5250000	SALARIES	461,485.00	249,596.81	30,160.32	211,888.19	54.09
02-850-5250500	PAYROLL TAXES	35,902.00	18,956.29	2,287.81	16,945.71	52.80
02-850-5251000	GROUP INSURANCE	102,272.00	44,518.13	3,691.42	57,753.87	43.53
02-850-5251500	LAGERS	71,060.00	30,060.73	3,740.21	40,999.27	42.30
02-850-5254000	UNIFORMS	3,000.00	1,563.67	0.00	1,436.33	52.12
02-850-5255000	WORK COMP PREMIUM	7,128.00	5,605.42	0.00	1,522.58	78.64
02-850-5452000	CAPITAL-EQUIPMENT	209,297.00	88,723.00	0.00	120,574.00	42.39
Total Dept 850 - UTILITY BILLING		1,358,116.00	742,271.10	77,646.78	615,844.90	54.65
Expenditures		7,314,837.00	2,920,643.47	397,858.69	4,394,193.53	39.93
Fund 02 - WATER:						
TOTAL REVENUES		4,359,214.00	2,962,511.86	522,178.08	1,396,702.14	
TOTAL EXPENDITURES		7,314,837.00	2,920,643.47	397,858.69	4,394,193.53	
NET OF REVENUES & EXPENDITURES:		(2,955,623.00)	41,868.39	124,319.39	(2,997,491.39)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 03 WASTE WATER						
Account Category: Revenues						
Department: 900 WASTE WATER						
03-900-4000500	INCOME - SEWER SERVICE	3,300,000.00	2,336,333.14	359,590.67	963,688.55	70.80
03-900-4005000	INCOME - PENALTIES COLLECTED	20,000.00	19,152.88	(4.79)	847.12	95.76
03-900-4010100	INCOME - PERMITS	3,000.00	1,340.00	0.00	1,660.00	44.67
03-900-4020000	INCOME - INTEREST	119,513.00	119,599.27	3,346.11	(86.27)	100.07
03-900-4052000	INCOME - SEWER IMPACT FEES	254,302.00	133,822.00	25,318.00	120,480.00	52.62
03-900-4070300	Ozarks Clean Water Fee	0.00	7,000.00	1,000.00	(7,000.00)	100.00
03-900-4350000	Miscellaneous Income	500.00	8,241.41	7,944.92	(7,741.41)	1,648.28
03-900-4510000	SALE OF SURPLUS ITEMS	89,000.00	0.00	0.00	89,000.00	0.00
Total Dept 900 - WASTE WATER		3,786,315.00	2,625,488.70	397,194.91	1,160,847.99	69.34
Department: 950 RECYCLING						
03-950-4005100	INCOME - RECYCLE PENALTIES COLLECTED	1,702.00	630.05	(270.43)	1,071.95	37.02
03-950-4060100	INCOME - OUTSIDE PERMITS	2,500.00	2,615.25	566.15	(115.25)	104.61
03-950-4060500	INCOME - RECYCLING	160,100.00	108,502.54	14,372.43	51,597.46	67.77
03-950-4350000	Miscellaneous Income	0.00	1,583.90	0.00	(1,583.90)	100.00
Total Dept 950 - RECYCLING		164,302.00	113,331.74	14,668.15	50,970.26	68.98
Revenues		3,950,617.00	2,738,820.44	411,863.06	1,211,818.25	69.33
Account Category: Expenditures						
Department: 900 WASTE WATER						
03-900-5100100	ADMINISTRATION FEES	357,777.00	238,518.00	29,814.75	119,259.00	66.67
03-900-5102550	AUDIT EXPENSE	2,813.00	2,437.50	0.00	375.50	86.65
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	6,000.00	231.96	101.26	5,768.04	3.87
03-900-5105500	BUILDING MAINTENANCE SERVICES	6,000.00	12,446.87	8,412.48	(6,446.87)	207.45
03-900-5106000	BUILDING REPAIRS	12,000.00	220.91	0.00	11,779.09	1.84
03-900-5107000	CHEMICALS	50,000.00	47,839.74	13,979.18	2,160.26	95.68
03-900-5108000	COLLECTION FEE	250.00	0.00	0.00	250.00	0.00
03-900-5110102	COMPUTER SUBSCRIPTION IT SERVICES	250.00	0.00	0.00	250.00	0.00
03-900-5110503	COMPUTER SERVICES	21,231.00	11,574.22	711.64	9,656.78	54.52
03-900-5110504	Computer Services - Billable	2,100.00	972.77	246.97	1,127.23	46.32
03-900-5111000	COMPUTER EQUIPMENT	14,125.00	7,125.09	0.00	6,999.91	50.44
03-900-5117500	DUES AND LICENSES	11,500.00	5,267.51	153.29	6,232.49	45.80
03-900-5118000	Economic Development	26,000.00	23,250.00	0.00	2,750.00	89.42
03-900-5120000	EMPLOYMENT COSTS	500.00	301.61	0.00	198.39	60.32
03-900-5122500	EQUIPMENT MAINTENANCE	29,000.00	884.41	21.25	28,115.59	3.05
03-900-5123000	EQUIPMENT REPAIRS	10,500.00	4,884.78	229.00	5,615.22	46.52
03-900-5123500	EQUIPMENT RENTAL	1,000.00	4,864.39	0.00	(3,864.39)	486.44
03-900-5124500	FACILITIES SUPPLIES	1,500.00	809.77	148.02	690.23	53.98
03-900-5127500	FIRST AID CLAIMS	300.00	0.00	0.00	300.00	0.00
03-900-5130000	GASOLINE & DIESEL	40,000.00	24,400.68	3,959.77	15,599.32	61.00
03-900-5130500	Annual Infiltration & Inflow Program	475,000.00	227,143.55	0.00	247,856.45	47.82
03-900-5131000	GROUNDS MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
03-900-5132500	INSURANCE AND BONDS	67,391.00	75,170.79	177.40	(7,779.79)	111.54
03-900-5132555	INSURANCE BROKER FEE	4,347.00	4,455.00	0.00	(108.00)	102.48
03-900-5132560	JANITORIAL SUPPLIES	750.00	426.31	68.84	323.69	56.84
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	22,352.00	4,177.73	285.70	18,174.27	18.69
03-900-5137500	MEETINGS AND TRAINING	14,500.00	6,072.57	129.14	8,427.43	41.88
03-900-5142000	MILEAGE	300.00	160.00	0.00	140.00	53.33

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 03 WASTE WATER						
Account Category: Expenditures						
Department: 900 WASTE WATER						
03-900-5142500	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
03-900-5145000	NATURAL GAS	15,000.00	2,438.67	612.39	12,561.33	16.26
03-900-5147500	NEWSPAPER LEGAL ADS - UNREIMBURSED	100.00	12.24	0.00	87.76	12.24
03-900-5149900	OFFICE FORMS & PRINTING	350.00	48.34	6.28	301.66	13.81
03-900-5150000	OFFICE SUPPLIES	1,500.00	1,107.91	611.85	392.09	73.86
03-900-5152000	ONE CALL MEMBERSHIP	39,500.00	37,481.01	9,839.90	2,018.99	94.89
03-900-5157500	POSTAGE AND FREIGHT	500.00	1,661.07	57.79	(1,161.07)	332.21
03-900-5160000	PROFESSIONAL FEES	16,950.00	19,109.72	1,829.55	(2,159.72)	112.74
03-900-5160002	Professional Fees - Attorney	50,000.00	23,330.00	0.00	26,670.00	46.66
03-900-5160150	PROMOTIONAL ITEMS	2,500.00	1,667.58	315.56	832.42	66.70
03-900-5165000	RANDOM TESTING	400.00	168.47	0.00	231.53	42.12
03-900-5167000	SAFETY PROGRAM	2,000.00	1,429.68	455.40	570.32	71.48
03-900-5172500	SHOP SUPPLIES	6,000.00	2,759.49	205.13	3,240.51	45.99
03-900-5175000	SUPPLIES	55,000.00	17,548.18	3,724.96	37,451.82	31.91
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	59,365.64	6,870.00	40,634.36	59.37
03-900-5177500	TELECOMMUNICATIONS	11,000.00	2,033.06	466.74	8,966.94	18.48
03-900-5180000	TESTS AND PERMITS	37,000.00	13,238.45	1,811.50	23,761.55	35.78
03-900-5181000	TRACKABLE ASSETS < \$5000	6,500.00	2,245.00	1,200.00	4,255.00	34.54
03-900-5184900	VEHICLE LEASE	13,328.00	12,327.41	802.75	1,000.59	92.49
03-900-5185000	VEHICLE MAINTENANCE	7,500.00	6,930.05	1,633.09	569.95	92.40
03-900-5185500	VEHICLE REPAIRS	12,000.00	13,924.11	615.30	(1,924.11)	116.03
03-900-5187500	WATER POLLUTION FEE	9,000.00	9,179.43	0.00	(179.43)	101.99
03-900-5188500	WWTP MAINTENANCE/REPAIRS	430,000.00	77,592.09	1,994.01	352,407.91	18.04
03-900-5250000	SALARIES	635,703.00	351,700.26	42,753.94	284,002.74	55.32
03-900-5250500	PAYROLL TAXES	49,328.00	25,679.13	3,079.45	23,648.87	52.06
03-900-5251000	GROUP INSURANCE	128,155.00	69,936.96	8,485.55	58,218.04	54.57
03-900-5251500	LAGERS	97,898.00	51,739.78	6,057.45	46,158.22	52.85
03-900-5253500	WELLNESS PROGRAM	200.00	0.00	0.00	200.00	0.00
03-900-5254000	UNIFORMS	5,000.00	1,751.25	0.00	3,248.75	35.03
03-900-5255000	WORK COMP PREMIUM	19,754.00	13,206.05	0.00	6,547.95	66.85
03-900-5350000	BOND PRINCIPAL	350,000.00	350,000.02	0.00	(0.02)	100.00
03-900-5350500	BOND INTEREST	18,000.00	7,044.21	0.00	10,955.79	39.13
03-900-5352000	AGENT FEES	1,500.00	750.00	0.00	750.00	50.00
03-900-5451004	CAPITAL-IMPROVEMENTS-BUILDING	75,000.00	29,521.23	29,521.23	45,478.77	39.36
03-900-5452000	CAPITAL-EQUIPMENT	1,233,000.00	385,365.00	256,264.00	847,635.00	31.25
03-900-5452500	CAPITAL - INFRASTRUCTURE	2,589,364.00	134,163.12	18,044.25	2,455,200.88	5.18
03-900-5490001	TRANSFERS OUT - CENTRAL GARAGE	11,993.00	3,936.09	0.00	8,056.91	32.82
03-900-5490002	TRANSFERS OUT - UTILITY BILLING	277,350.00	102,805.76	0.00	174,544.24	37.07
03-900-5605600	Electric Services for Lift Station	30,000.00	12,417.03	1,312.46	17,582.97	41.39
Total Dept 900 - WASTE WATER		7,521,859.00	2,549,249.65	457,009.22	4,972,609.35	33.89
Department: 950 RECYCLING						
03-950-5105000	BUILDING MAINTENANCE - SUPPLIES	100.00	329.00	0.00	(229.00)	329.00
03-950-5105500	BUILDING MAINTENANCE SERVICES	0.00	1,618.18	724.37	(1,618.18)	100.00
03-950-5106000	BUILDING REPAIRS	0.00	102.95	0.00	(102.95)	100.00
03-950-5110503	Computer Services	0.00	8,817.27	711.65	(8,817.27)	100.00
03-950-5122500	EQUIPMENT MAINTENANCE	400.00	1,802.33	0.00	(1,402.33)	450.58
03-950-5123000	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 03 WASTE WATER						
Account Category: Expenditures						
Department: 950 RECYCLING						
03-950-5124500	FACILITIES SUPPLIES	500.00	179.65	13.98	320.35	35.93
03-950-5127500	FIRST AID CLAIMS	0.00	54.64	0.00	(54.64)	100.00
03-950-5130000	Gasoline & Diesel	3,000.00	1,087.30	0.00	1,912.70	36.24
03-950-5131000	GROUNDS MAINTENANCE	500.00	0.00	0.00	500.00	0.00
03-950-5132500	Insurance and Bonds	2,593.00	2,576.70	177.40	16.30	99.37
03-950-5132555	INSURANCE BROKER FEE	156.00	148.00	0.00	8.00	94.87
03-950-5132560	JANITORIAL SUPPLIES	100.00	77.58	0.00	22.42	77.58
03-950-5142400	MISCELLANEOUS SERVICES	100.00	0.00	0.00	100.00	0.00
03-950-5150000	OFFICE SUPPLIES	200.00	200.46	24.81	(0.46)	100.23
03-950-5157500	Postage and Freight	100.00	89.92	11.13	10.08	89.92
03-950-5165000	Random Testing	100.00	66.67	0.00	33.33	66.67
03-950-5167000	SAFETY PROGRAM	0.00	202.09	52.01	(202.09)	100.00
03-950-5175000	SUPPLIES	2,500.00	137.92	0.00	2,362.08	5.52
03-950-5177500	TELECOMMUNICATIONS	100.00	0.00	0.00	100.00	0.00
03-950-5250000	RECYCLE-SALARIES	77,712.00	48,773.00	7,984.00	28,939.00	62.76
03-950-5250500	RECYCLE-PAYROLL TAXES	6,061.00	3,796.59	610.76	2,264.41	62.64
03-950-5251000	RECYCLE-GROUP INSURANCE	15,866.00	10,538.34	1,312.40	5,327.66	66.42
03-950-5251500	RECYCLE-LAGERS	11,968.00	7,142.06	1,229.54	4,825.94	59.68
03-950-5254000	UNIFORMS	0.00	348.24	0.00	(348.24)	100.00
03-950-5255000	WORK COMP PREMIUM	4,275.00	3,394.35	0.00	880.65	79.40
Total Dept 950 - RECYCLING		127,331.00	91,483.24	12,852.05	35,847.76	71.85
Expenditures		7,649,190.00	2,640,732.89	469,861.27	5,008,457.11	34.52
Fund 03 - WASTE WATER:						
TOTAL REVENUES		3,950,617.00	2,738,820.44	411,863.06	1,211,818.25	
TOTAL EXPENDITURES		7,649,190.00	2,640,732.89	469,861.27	5,008,457.11	
NET OF REVENUES & EXPENDITURES:		(3,698,573.00)	98,087.55	(57,998.21)	(3,796,638.86)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 10 ARPA						
Account Category: Revenues						
Department: 111 ARPA						
10-111-4020000	INCOME - INTEREST	91,415.00	98,844.34	4,465.41	(7,429.34)	108.13
Total Dept 111 - ARPA		91,415.00	98,844.34	4,465.41	(7,429.34)	108.13
Revenues		91,415.00	98,844.34	4,465.41	(7,429.34)	108.13
Account Category: Expenditures						
Department: 111 ARPA						
10-111-5490000	TRANSFERS OUT	1,785,170.98	169,550.19	0.00	1,615,620.79	9.50
Total Dept 111 - ARPA		1,785,170.98	169,550.19	0.00	1,615,620.79	9.50
Expenditures		1,785,170.98	169,550.19	0.00	1,615,620.79	9.50
Fund 10 - ARPA:						
TOTAL REVENUES		91,415.00	98,844.34	4,465.41	(7,429.34)	
TOTAL EXPENDITURES		1,785,170.98	169,550.19	0.00	1,615,620.79	
NET OF REVENUES & EXPENDITURES:		(1,693,755.98)	(70,705.85)	4,465.41	(1,623,050.13)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Revenues						
Department: 100 ADMINISTRATION						
11-100-4000000	INCOME - ADMINISTRATIVE FEES	1,502,219.00	1,003,959.72	125,262.17	498,259.28	66.83
11-100-4001400	Employee Insurance Reimbursement Inc	0.00	810.76	0.00	(810.76)	100.00
11-100-4001500	CONTRACTED PAST DUE UTILITY PAYMENTS	0.00	55.24	0.00	(55.24)	100.00
11-100-4011100	TRANSFERS IN - ARPA FUNDS	853,284.53	169,550.19	0.00	683,734.34	19.87
11-100-4020000	INCOME - INTEREST	132,250.00	205,330.91	13,317.55	(73,080.91)	155.26
11-100-4100100	INCOME - BUSINESS LICENSES	38,000.00	36,322.50	555.00	1,677.50	95.59
11-100-4100400	INCOME - GOLF CART PERMITS	700.00	570.00	30.00	130.00	81.43
11-100-4180000	RENT PAID BY STATE FOR DRIVERS LICEN	1,200.00	800.00	100.00	400.00	66.67
11-100-4200000	INCOME - CABLE TV FRANCHISE	124,440.00	80,323.65	21,784.35	44,116.35	64.55
11-100-4250100	INCOME - POLICE IMPACT FEES	0.00	1,484.00	106.00	(1,484.00)	100.00
11-100-4250200	INCOME - PARK IMPACT FEES	0.00	5,066.00	435.00	(5,066.00)	100.00
11-100-4300000	Contracts	(10,000.00)	199.48	0.00	(10,199.48)	(1.99)
11-100-4300300	INCOME - SANITATION	1,415,885.00	947,725.15	126,197.83	468,159.85	66.94
11-100-4310000	INCOME - SANITATION PENALTIES	15,000.00	7,961.97	(2.58)	7,038.03	53.08
11-100-4350000	INCOME - MISCELLANEOUS	3,000.00	4,085.32	197.97	(1,085.32)	136.18
11-100-4450000	INCOME - IN LIEU OF TAXES	1,035,000.00	574,689.67	0.00	460,310.33	55.53
11-100-4465000	INCOME - INSURANCE REFUNDS	0.00	132.72	0.00	(132.72)	100.00
11-100-4480000	INCOME - PERMITS, SMALL CELL-ENCROAC	7,500.00	5,700.00	300.00	1,800.00	76.00
11-100-4510000	SALE OF SURPLUS ITEMS	0.00	388.00	0.00	(388.00)	100.00
11-100-4550300	INCOME - SALE CODE BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
11-100-4700000	INCOME - SURCHARGE TAX	40,003.00	37,406.41	0.00	2,596.59	93.51
11-100-4710000	INCOME - TAXES - REAL ESTATE	992,497.00	842,702.72	497.87	149,794.28	84.91
11-100-4720000	Interest paid on outstanding real es	5,400.00	1,488.23	131.64	3,911.77	27.56
11-100-4800000	INCOME - TAXES - 1-CENT CITY SALES	3,626,741.00	2,434,726.34	303,235.71	1,192,014.66	67.13
11-100-4830000	USE TAX	818,805.00	707,121.52	183,175.52	111,683.48	86.36
11-100-4880000	INCOME - GAS FRANCHISE TAX	474,915.00	592,601.99	0.00	(117,686.99)	124.78
11-100-4900000	INCOME - FINANCIAL INST TAX	1,500.00	1,365.29	0.00	134.71	91.02
11-100-4920000	INCOME - RAIL & UTIL TAX	9,000.00	10,547.59	0.00	(1,547.59)	117.20
Total Dept 100 - ADMINISTRATION		11,087,439.53	7,673,115.37	775,324.03	3,414,324.16	69.21
Department: 175 ECONOMIC DEVELOPMENT						
11-175-4520000	Contributions for Economic Developme	1,500.00	1,500.00	0.00	0.00	100.00
Total Dept 175 - ECONOMIC DEVELOPMENT		1,500.00	1,500.00	0.00	0.00	100.00
Department: 200 POLICE						
11-200-4000300	INCOME - DOG IMPOUNDING	1,500.00	1,149.00	69.00	351.00	76.60
11-200-4001400	Employee Insurance Reimbursement Inc	0.00	184.20	0.00	(184.20)	100.00
11-200-4011100	TRANSFERS IN - ARPA FUNDS	281,886.45	0.00	0.00	281,886.45	0.00
11-200-4020000	INCOME - INTEREST	1,800.00	822.46	781.51	977.54	45.69
11-200-4180100	INCOME - FINGERPRINTS	1,000.00	1,916.00	180.00	(916.00)	191.60
11-200-4250100	POLICE IMPACT FEES	45,000.00	19,230.63	3,062.61	25,769.37	42.73
11-200-4290100	INCOME - GRANTS	9,867.00	6,598.14	617.40	3,268.86	66.87
11-200-4350000	INCOME - MISCELLANEOUS	0.00	1,154.06	0.00	(1,154.06)	100.00
11-200-4430000	INCOME - RESTITUTION	3,000.00	30,668.70	6,135.82	(27,668.70)	1,022.29
11-200-4460000	INSURANCE CLAIMS	0.00	953.72	0.00	(953.72)	100.00
11-200-4510000	SALE OF SURPLUS ITEMS	500.00	40,916.50	0.00	(40,416.50)	8,183.30
11-200-4520000	INCOME - DONATIONS	0.00	2,500.00	0.00	(2,500.00)	100.00
11-200-4850100	Fines - Traffic	18,000.00	27,317.00	2,781.75	(9,317.00)	151.76
11-200-4850200	Fines - Other	6,500.00	10,752.50	1,434.50	(4,252.50)	165.42

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Revenues						
Department: 200 POLICE						
11-200-4850300	POST DISTRIBUTION	620.00	0.00	0.00	620.00	0.00
11-200-4850400	INCOME - RECOUPMENT	1,500.00	2,218.90	329.00	(718.90)	147.93
11-200-4850500	LET - County (Police Training)	1,000.00	878.00	110.00	122.00	87.80
11-200-4850600	Inmate Security Fund	1,000.00	878.00	110.00	122.00	87.80
Total Dept 200 - POLICE		373,173.45	148,137.81	15,611.59	225,035.64	39.70
Department: 400 PARK OPERATIONS						
11-400-4000200	INCOME - CONCES.-CENTER	66,000.00	17,318.00	2,664.50	48,682.00	26.24
11-400-4001200	INCOME-DOG PARK	5,000.00	2,735.00	130.00	2,265.00	54.70
11-400-4020000	INCOME - INTEREST	60,186.00	31,895.99	15,500.69	28,290.01	53.00
11-400-4020100	INCOME - CLINIC BASKETBALL	2,900.00	480.00	0.00	2,420.00	16.55
11-400-4020200	INCOME - CLINIC VOLLEYBALL	1,200.00	420.00	0.00	780.00	35.00
11-400-4020300	INCOME - CLINIC SOCCER	600.00	0.00	0.00	600.00	0.00
11-400-4030100	INCOME - YOUTH BASEBALL-SOFTBALL	69,000.00	69,554.00	18,286.96	(554.00)	100.80
11-400-4050100	INCOME - YOUTH BASKETBALL REGISTRATI	54,000.00	25,275.44	0.00	28,724.56	46.81
11-400-4050500	INCOME - DANCE CLASS	1,320.00	0.00	0.00	1,320.00	0.00
11-400-4050900	INCOME - YOUTH TENNIS	4,800.00	7,000.00	1,050.00	(2,200.00)	145.83
11-400-4080000	INCOME - ADVERTISING SALES	130,000.00	0.00	0.00	130,000.00	0.00
11-400-4090000	AQUATIC ADMISSION	145,000.00	3.00	0.00	144,997.00	0.00
11-400-4100000	AQUATIC RENTAL	12,000.00	(110.00)	0.00	12,110.00	(0.92)
11-400-4110100	JUNIOR LIFEGUARD	700.00	0.00	0.00	700.00	0.00
11-400-4110200	SWIM LESSONS	14,000.00	0.00	0.00	14,000.00	0.00
11-400-4110300	SWIM TEAM	3,400.00	0.00	0.00	3,400.00	0.00
11-400-4110400	AQUA EXERCISE	450.00	0.00	0.00	450.00	0.00
11-400-4130100	Income - Cancellation Fees	2,000.00	28,956.19	5,379.69	(26,956.19)	1,447.81
11-400-4153000	FITNESS CLASSES	10,000.00	6,480.00	0.00	3,520.00	64.80
11-400-4160000	INCOME - ENRICHMENT CLASSES	1,500.00	3,926.00	1,670.00	(2,426.00)	261.73
11-400-4180000	INCOME - FACILITY RENTAL	15,000.00	10,693.75	732.50	4,306.25	71.29
11-400-4190000	MARTIAL ARTS CLASSES	6,000.00	4,400.00	100.00	1,600.00	73.33
11-400-4200100	CENTER MEMBERSHIPS	425,000.00	255,268.41	22,331.56	169,731.59	60.06
11-400-4250200	PARK IMPACT FEES	96,000.00	54,554.00	9,570.00	41,446.00	56.83
11-400-4300100	INCOME - ADULT SPORT PROGRAMS	600.00	901.88	0.00	(301.88)	150.31
11-400-4320000	INCOME - DAILY ADMISSIONS	35,000.00	24,289.00	2,765.00	10,711.00	69.40
11-400-4330000	INCOME - LOCKER RENTAL	200.00	175.00	0.00	25.00	87.50
11-400-4360000	INCOME - MERCHANDISE SALES	450.00	21.00	0.00	429.00	4.67
11-400-4370000	INCOME - RETURNED PAYMENT FEES	3,000.00	1,275.00	275.00	1,725.00	42.50
11-400-4380000	FITNESS PROGRAMS	1,500.00	3,040.00	1,140.00	(1,540.00)	202.67
11-400-4400100	INCOME - SOCCER REGISTRATION	57,500.00	33,389.00	30.00	24,111.00	58.07
11-400-4500200	INCOME - SPECIAL EVENTS REGISTRATION	7,500.00	11,980.00	0.00	(4,480.00)	159.73
11-400-4510000	SALE OF SURPLUS ITEMS	8,500.00	566.00	0.00	7,934.00	6.66
11-400-4520000	INCOME - DONATIONS	0.00	420.00	0.00	(420.00)	100.00
11-400-4550000	SIU, SPRING BREAK, WINTER BREAK	105,000.00	99,339.93	15.52	5,660.07	94.61
11-400-4560000	TOT DROP	100.00	60.00	3.00	40.00	60.00
11-400-4580000	INCOME - VOLLEYBALL REGISTRATIONS	14,320.00	8,726.00	0.00	5,594.00	60.94
11-400-4585000	MISCELLANEOUS YOUTH SPORT PROGRAMS	6,500.00	8,944.00	0.00	(2,444.00)	137.60
11-400-4620000	INCOME - VENDING-REBATES	2,500.00	2,420.72	302.14	79.28	96.83
11-400-4650000	Event and Program Sponsorship Revenu	35,000.00	31,217.20	2,232.20	3,782.80	89.19
Total Dept 400 - PARK OPERATIONS		1,403,726.00	745,614.51	84,178.76	658,111.49	53.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Revenues						
Department: 500 PLANNING & DEVELOPMENT						
11-500-4001600	BUILDING PERMITS-RESIDENTIAL	250,000.00	161,756.46	23,146.71	88,243.54	64.70
11-500-4001700	BUILDING PERMITS-COMMERCIAL	50,000.00	19,587.75	5,176.75	30,412.25	39.18
11-500-4001800	BUILDING PERMITS-MINOR PERMITS	15,000.00	608.00	296.00	14,392.00	4.05
11-500-4150300	INCOME - PLAN REVIEW FEES	10,000.00	6,900.00	1,150.00	3,100.00	69.00
11-500-4154000	Fees collected for commercial plan r	12,000.00	11,456.12	3,957.50	543.88	95.47
11-500-4200300	INCOME - RENTAL INSPECTIONS	20,000.00	14,150.00	2,925.00	5,850.00	70.75
11-500-4350000	INCOME - MISCELLANEOUS	750.00	0.00	0.00	750.00	0.00
11-500-4500100	INCOME - REMODEL INSPECTION FEE	2,500.00	1,700.00	0.00	800.00	68.00
11-500-4590000	INCOME - P & Z APPLICATIONS of all t	3,000.00	2,578.00	250.00	422.00	85.93
11-500-4600100	INCOME - FINAL PLATS	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 500 - PLANNING & DEVELOPMENT		364,750.00	218,736.33	36,901.96	146,013.67	59.97
Department: 600 STORM WATER						
11-600-4011100	TRANSFERS IN - ARPA FUNDS	650,000.00	0.00	0.00	650,000.00	0.00
11-600-4020000	INCOME - INTEREST	2,000.00	3,511.36	749.20	(1,511.36)	175.57
11-600-4250400	INCOME - STORMWATER IN-LIEU-OF	0.00	14,066.17	0.00	(14,066.17)	100.00
11-600-4300200	INCOME - REVIEW REIMBURSEMENT	5,000.00	7,608.92	5,981.90	(2,608.92)	152.18
Total Dept 600 - STORM WATER		657,000.00	25,186.45	6,731.10	631,813.55	3.83
Revenues		13,887,588.98	8,812,290.47	918,747.44	5,075,298.51	63.45
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
11-100-5101000	ADVERTISING	0.00	24.98	0.00	(24.98)	100.00
11-100-5101001	SPONSORSHIP	5,000.00	0.00	0.00	5,000.00	0.00
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	8,000.00	848.06	404.51	7,151.94	10.60
11-100-5105500	BUILDING MAINTENANCE SERVICES	15,000.00	12,001.15	330.72	2,998.85	80.01
11-100-5106000	BUILDING REPAIRS	30,000.00	7,882.98	2,914.82	22,117.02	26.28
11-100-5108004	CITY ADMINISTRATOR EXPENSES	10,000.00	11,311.31	4,128.72	(1,311.31)	113.11
11-100-5110102	COMPUTER SUBSCRIPTION IT SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
11-100-5110503	COMPUTER SERVICES	16,955.00	11,326.34	1,245.65	5,628.66	66.80
11-100-5110504	Computer Services - billable	2,750.00	638.18	177.42	2,111.82	23.21
11-100-5111000	COMPUTER EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
11-100-5117500	DUES AND LICENSES	7,500.00	4,188.91	150.00	3,311.09	55.85
11-100-5118501	ELECTION	15,000.00	7,457.93	0.00	7,542.07	49.72
11-100-5120000	EMPLOYMENT COSTS	1,000.00	94.86	94.86	905.14	9.49
11-100-5124500	FACILITIES SUPPLIES	3,500.00	3,164.20	822.56	335.80	90.41
11-100-5127500	FIRST AID CLAIMS	100.00	0.00	0.00	100.00	0.00
11-100-5130000	Gasoline & Diesel	500.00	167.25	0.00	332.75	33.45
11-100-5131000	GROUNDS MAINTENANCE	3,000.00	357.87	0.00	2,642.13	11.93
11-100-5132500	INSURANCE AND BONDS	22,604.00	25,018.37	177.40	(2,414.37)	110.68
11-100-5132555	INSURANCE BROKER FEE	1,460.00	1,501.00	0.00	(41.00)	102.81
11-100-5132560	JANITORIAL SUPPLIES	2,000.00	1,104.42	198.23	895.58	55.22
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	1,971.00	1,627.39	104.68	343.61	82.57
11-100-5136000	MAYOR & COUNCIL	25,000.00	15,143.14	386.57	9,856.86	60.57
11-100-5137500	MEETINGS AND TRAINING	12,000.00	4,030.98	264.59	7,969.02	33.59
11-100-5138000	MERCHANT CARD FEES	5,000.00	6,806.39	1,392.42	(1,806.39)	136.13
11-100-5142000	MILEAGE	1,500.00	592.77	16.88	907.23	39.52
11-100-5142400	MISCELLANEOUS SERVICES	2,000.00	952.35	0.00	1,047.65	47.62

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

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GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
11-100-5142502	MISCELLANEOUS SUPPLIES	2,500.00	297.05	0.00	2,202.95	11.88
11-100-5143500	MOSQUITO	8,500.00	8,442.00	0.00	58.00	99.32
11-100-5145000	NATURAL GAS	4,500.00	4,254.77	105.34	245.23	94.55
11-100-5147000	NEWSLETTER	800.00	0.00	0.00	800.00	0.00
11-100-5147500	NEWSPAPER LEGAL ADS - UNREIMBURSED	1,500.00	156.24	156.24	1,343.76	10.42
11-100-5149900	OFFICE FORMS & PRINTING	1,000.00	184.34	0.00	815.66	18.43
11-100-5150000	Office Supplies	2,000.00	1,652.85	50.34	347.15	82.64
11-100-5150100	OFFICE EQUIPMENT-REPAIRS	200.00	0.00	0.00	200.00	0.00
11-100-5157500	POSTAGE AND FREIGHT	2,000.00	1,192.28	63.13	807.72	59.61
11-100-5160000	PROFESSIONAL FEES	115,944.53	41,510.49	12.55	74,434.04	35.80
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	5,000.00	0.00	0.00	5,000.00	0.00
11-100-5160150	PROMOTIONAL ITEMS	1,500.00	41.02	41.02	1,458.98	2.73
11-100-5167000	Safety Program	350.00	138.90	0.00	211.10	39.69
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	8,532.51	4.98	(32.51)	100.38
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	25,597.52	14.94	902.48	96.59
11-100-5172000	SPECIAL EVENTS	3,000.00	0.00	0.00	3,000.00	0.00
11-100-5172010	EVENTS	3,000.00	132.43	132.43	2,867.57	4.41
11-100-5174002	TRASH SERVICE	1,288,455.00	912,179.28	114,344.75	376,275.72	70.80
11-100-5177500	TELECOMMUNICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
11-100-5181000	TRACKABLE ASSETS < \$5000	7,000.00	3,001.37	0.00	3,998.63	42.88
11-100-5185000	Vehicle Maintenance	100.00	0.00	0.00	100.00	0.00
11-100-5250000	SALARIES	1,037,608.00	631,851.50	71,665.01	405,756.50	60.90
11-100-5250005	Salaries for Mayor and Council	9,360.00	6,160.00	0.00	3,200.00	65.81
11-100-5250500	PAYROLL TAXES	80,964.00	49,293.32	5,259.91	31,670.68	60.88
11-100-5251000	GROUP INSURANCE	156,645.00	89,903.90	10,521.81	66,741.10	57.39
11-100-5251500	LAGERS	159,214.00	95,416.95	10,992.81	63,797.05	59.93
11-100-5252500	EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00
11-100-5253500	WELLNESS PROGRAM	350.00	0.00	0.00	350.00	0.00
11-100-5254000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
11-100-5255000	WORK COMP PREMIUM	18,807.00	15,555.39	0.00	3,251.61	82.71
11-100-5351003	LEASE PAYMENT-PRINCIPAL-CH & PD EXPA	255,000.00	255,000.00	0.00	0.00	100.00
11-100-5351503	LEASE PAYMENT-INTEREST-CH & PD EXPAN	31,950.00	15,941.81	0.00	16,008.19	49.90
11-100-5352000	AGENT FEES	3,500.00	2,968.00	0.00	532.00	84.80
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	759,384.00	139,217.06	3,317.40	620,166.94	18.33
11-100-5451000	CAPITAL-IMPROVEMENTS	40,000.00	0.00	0.00	40,000.00	0.00
11-100-5451004	CAPITAL-IMPROVEMENTS-BUILDING	7,100.00	6,496.67	0.00	603.33	91.50
11-100-5452500	CAPITAL-INFRASTRUCTURE	80,000.00	0.00	0.00	80,000.00	0.00
11-100-5490001	TRANSFERS OUT-CENTRAL GARAGE	108.00	35.38	0.00	72.62	32.76
11-100-5490002	TRANSFERS OUT-UTILITY BILLING	39,471.00	16,408.86	0.00	23,062.14	41.57
Total Dept 100 - ADMINISTRATION		4,372,650.53	2,447,802.72	229,492.69	1,924,847.81	55.98
Department: 120 COMMUNICATIONS						
11-120-5101000	ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00
11-120-5110503	COMPUTER SERVICES	21,033.00	13,239.54	722.63	7,793.46	62.95
11-120-5110504	Computer Services - Billable	1,100.00	553.83	231.29	546.17	50.35
11-120-5111000	COMPUTER EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
11-120-5117500	DUES, LICENSES & MEMBERSHIPS	2,000.00	1,188.00	0.00	812.00	59.40
11-120-5120000	Employment Costs	200.00	0.00	0.00	200.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 120 COMMUNICATIONS						
11-120-5130000	Gasoline & Diesel	0.00	46.26	0.00	(46.26)	100.00
11-120-5135500	MAINTENANCE/SERVICE CONTRACTS	1,630.00	732.44	62.55	897.56	44.93
11-120-5137500	MEETINGS AND TRAINING	4,000.00	1,321.84	275.50	2,678.16	33.05
11-120-5142000	MILEAGE	1,000.00	32.25	32.25	967.75	3.23
11-120-5142400	MISCELLANEOUS SERVICES	5,000.00	(20.00)	0.00	5,020.00	(0.40)
11-120-5142500	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
11-120-5147500	Newspaper Publications	300.00	179.54	9.99	120.46	59.85
11-120-5149900	OFFICE FORMS & PRINTING	5,000.00	332.14	0.00	4,667.86	6.64
11-120-5150000	OFFICE SUPPLIES	1,000.00	734.29	0.00	265.71	73.43
11-120-5157500	Postage and Freight	0.00	92.67	8.93	(92.67)	100.00
11-120-5160000	PROFESSIONAL FEES	818.00	851.58	12.55	(33.58)	104.11
11-120-5160150	PROMOTIONAL ITEMS	5,000.00	5,602.29	0.00	(602.29)	112.05
11-120-5177500	Telecommunications	1,300.00	815.10	181.12	484.90	62.70
11-120-5181000	TRACKABLE ASSETS < \$5000	2,000.00	608.00	0.00	1,392.00	30.40
11-120-5250000	SALARIES	110,807.00	72,202.55	8,476.80	38,604.45	65.16
11-120-5250500	PAYROLL TAXES	8,593.00	5,184.72	591.47	3,408.28	60.34
11-120-5251000	GROUP INSURANCE	19,263.00	11,896.48	1,476.62	7,366.52	61.76
11-120-5251500	LAGERS	17,064.00	11,124.11	1,310.39	5,939.89	65.19
11-120-5255000	WORK COMP PREMIUM	148.00	143.60	0.00	4.40	97.03
Total Dept 120 - COMMUNICATIONS		217,256.00	126,861.23	13,392.09	90,394.77	58.39
Department: 130 FINANCE						
11-130-5102550	AUDIT EXPENSE	7,500.00	6,500.00	0.00	1,000.00	86.67
11-130-5110503	COMPUTER SERVICES	17,663.00	12,248.39	711.67	5,414.61	69.34
11-130-5110504	Computer Services - Billable	1,650.00	864.90	191.07	785.10	52.42
11-130-5111000	Computer Equipment	3,000.00	1,858.76	0.00	1,141.24	61.96
11-130-5117500	DUES AND LICENSES	800.00	220.00	150.00	580.00	27.50
11-130-5120000	EMPLOYMENT COSTS	250.00	0.00	0.00	250.00	0.00
11-130-5127500	FIRST AID CLAIMS	100.00	0.00	0.00	100.00	0.00
11-130-5135500	MAINTENANCE/SERVICE CONTRACTS	3,361.00	2,660.80	450.67	700.20	79.17
11-130-5137500	MEETINGS AND TRAINING	12,500.00	8,180.98	300.00	4,319.02	65.45
11-130-5142000	MILEAGE	1,200.00	916.04	62.53	283.96	76.34
11-130-5142500	MISCELLANEOUS	500.00	530.00	530.00	(30.00)	106.00
11-130-5147500	NEWSPAPER LEGAL ADS - UNREIMBURSED	1,000.00	892.80	446.40	107.20	89.28
11-130-5149900	Office Forms & Printing	250.00	51.92	0.00	198.08	20.77
11-130-5150000	Office Supplies	2,500.00	2,551.34	755.59	(51.34)	102.05
11-130-5157500	POSTAGE AND FREIGHT	500.00	80.29	10.13	419.71	16.06
11-130-5160000	PROFESSIONAL FEES	5,453.00	6,031.98	12.55	(578.98)	110.62
11-130-5177500	TELECOMMUNICATIONS	250.00	407.55	90.56	(157.55)	163.02
11-130-5250000	SALARIES	341,423.00	223,791.58	27,492.41	117,631.42	65.55
11-130-5250500	PAYROLL TAXES	26,467.00	16,540.97	1,986.84	9,926.03	62.50
11-130-5251000	GROUP INSURANCE	59,429.00	38,795.25	4,759.41	20,633.75	65.28
11-130-5251500	LAGERS	52,579.00	34,037.52	4,243.45	18,541.48	64.74
11-130-5253500	WELLNESS PROGRAM	300.00	0.00	0.00	300.00	0.00
11-130-5254000	UNIFORMS	1,000.00	51.02	0.00	948.98	5.10
11-130-5255000	WORK COMP PREMIUM	457.00	442.46	0.00	14.54	96.82
Total Dept 130 - FINANCE		540,132.00	357,654.55	42,193.28	182,477.45	66.22
Department: 160 LEGAL						

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 160 LEGAL						
11-160-5110503	COMPUTER SERVICES	20,769.00	13,360.06	1,184.18	7,408.94	64.33
11-160-5110504	Computer Services - Billable	875.00	435.25	177.42	439.75	49.74
11-160-5117500	DUES AND LICENSES	1,500.00	1,390.00	0.00	110.00	92.67
11-160-5135500	MAINTENANCE/SERVICE CONTRACTS	1,971.00	733.81	104.66	1,237.19	37.23
11-160-5137500	MEETINGS AND TRAINING	3,000.00	641.76	0.00	2,358.24	21.39
11-160-5142000	MILEAGE	300.00	0.00	0.00	300.00	0.00
11-160-5142500	MISCELLANEOUS	100.00	44.00	0.00	56.00	44.00
11-160-5149900	OFFICE FORMS & PRINTING	200.00	100.94	0.00	99.06	50.47
11-160-5150000	Office Supplies	500.00	368.44	34.88	131.56	73.69
11-160-5157500	POSTAGE AND FREIGHT	200.00	93.35	12.57	106.65	46.68
11-160-5160000	PROFESSIONAL FEES	818.00	851.59	12.55	(33.59)	104.11
11-160-5250000	SALARIES	144,180.00	93,390.49	11,087.12	50,789.51	64.77
11-160-5250500	PAYROLL TAXES	11,146.00	7,111.19	829.38	4,034.81	63.80
11-160-5251000	GROUP INSURANCE	16,369.00	10,815.39	1,320.62	5,553.61	66.07
11-160-5251500	LAGERS	22,204.00	13,844.78	1,707.41	8,359.22	62.35
11-160-5255000	WORK COMP PREMIUM	475.00	186.85	0.00	288.15	39.34
Total Dept 160 - LEGAL		224,607.00	143,367.90	16,470.79	81,239.10	63.83
Department: 175 ECONOMIC DEVELOPMENT						
11-175-5109500	COMMUNITY BETTERMENT EXPENSE	25,500.00	22,821.24	0.00	2,678.76	89.50
11-175-5118000	Economic Development Expense	16,625.00	19,093.75	0.00	(2,468.75)	114.85
11-175-5129000	GRANT DISBURSEMENTS	15,000.00	1,228.75	0.00	13,771.25	8.19
Total Dept 175 - ECONOMIC DEVELOPMENT		57,125.00	43,143.74	0.00	13,981.26	75.53
Department: 190 HUMAN RESOURCES						
11-190-5110503	COMPUTER SERVICES	21,556.00	19,890.46	711.68	1,665.54	92.27
11-190-5110504	Computer Services - Billable	1,325.00	494.54	185.91	830.46	37.32
11-190-5117500	DUES AND LICENSES	650.00	5.00	0.00	645.00	0.77
11-190-5120000	EMPLOYMENT COSTS	5,000.00	0.00	0.00	5,000.00	0.00
11-190-5127500	FIRST AID CLAIMS	500.00	0.00	0.00	500.00	0.00
11-190-5135500	MAINTENANCE/SERVICE CONTRACTS	1,804.00	985.54	138.64	818.46	54.63
11-190-5137500	MEETINGS AND TRAINING	2,500.00	677.82	0.00	1,822.18	27.11
11-190-5142000	MILEAGE	200.00	0.00	0.00	200.00	0.00
11-190-5142500	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
11-190-5149900	Office Forms & Printing	300.00	95.46	0.00	204.54	31.82
11-190-5150000	Office Supplies	2,000.00	560.64	28.99	1,439.36	28.03
11-190-5157500	POSTAGE AND FREIGHT	300.00	193.24	49.09	106.76	64.41
11-190-5160000	PROFESSIONAL FEES	2,018.00	871.03	12.55	1,146.97	43.16
11-190-5177500	Telecommunications	500.00	0.00	0.00	500.00	0.00
11-190-5250000	SALARIES	122,044.00	77,440.95	9,118.22	44,603.05	63.45
11-190-5250500	PAYROLL TAXES	9,453.00	5,581.68	640.09	3,871.32	59.05
11-190-5251000	GROUP INSURANCE	20,587.00	15,317.04	1,900.86	5,269.96	74.40
11-190-5251500	LAGERS	18,795.00	11,925.90	1,404.20	6,869.10	63.45
11-190-5253500	WELLNESS PROGRAM	300.00	0.00	0.00	300.00	0.00
11-190-5254000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
11-190-5255000	WORK COMP PREMIUM	163.00	158.16	0.00	4.84	97.03
Total Dept 190 - HUMAN RESOURCES		210,995.00	134,197.46	14,190.23	76,797.54	63.60
Department: 200 POLICE						

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 200 POLICE						
11-200-5102000	AMMUNITION	47,773.00	37,117.00	0.00	10,656.00	77.69
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	1,701.04	91.44	(201.04)	113.40
11-200-5105500	BUILDING MAINTENANCE SERVICES	11,000.00	3,261.07	56.81	7,738.93	29.65
11-200-5106000	BUILDING REPAIRS	20,000.00	375.00	0.00	19,625.00	1.88
11-200-5106500	CANINE PROGRAM	3,500.00	2,059.16	0.00	1,440.84	58.83
11-200-5107002	CITIZEN'S POLICE ACADEMY	4,000.00	329.20	0.00	3,670.80	8.23
11-200-5107501	CRIME PREVENTION	1,500.00	0.00	0.00	1,500.00	0.00
11-200-5110503	COMPUTER SERVICES	50,388.00	34,226.44	2,211.68	16,161.56	67.93
11-200-5110504	Computer Services - Billable	9,275.00	2,450.48	518.71	6,824.52	26.42
11-200-5111000	COMPUTER EQUIPMENT	46,715.00	32,129.32	5,440.00	14,585.68	68.78
11-200-5112501	DARE	7,500.00	6,004.30	0.00	1,495.70	80.06
11-200-5115000	DOG IMPOUNDING	4,500.00	933.04	0.00	3,566.96	20.73
11-200-5117500	DUES AND LICENSES	4,500.00	3,860.00	0.00	640.00	85.78
11-200-5120000	EMPLOYMENT COSTS	4,500.00	5,860.00	90.00	(1,360.00)	130.22
11-200-5123000	EQUIPMENT REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
11-200-5124000	EVIDENCE EXPENSE-SERVICES & SUPPLIES	3,000.00	1,127.00	454.96	1,873.00	37.57
11-200-5124500	FACILITIES SUPPLIES	1,500.00	1,711.24	151.25	(211.24)	114.08
11-200-5127000	FIRING RANGE	1,000.00	898.78	0.00	101.22	89.88
11-200-5127500	FIRST AID CLAIMS	7,000.00	286.08	0.00	6,713.92	4.09
11-200-5130000	GASOLINE & DIESEL	120,000.00	66,430.88	10,337.35	53,569.12	55.36
11-200-5130050	GRANT EXPENSE	4,000.00	617.40	0.00	3,382.60	15.44
11-200-5130052	GRANT-BULLET PROOF VESTS	12,000.00	16,887.97	11,829.87	(4,887.97)	140.73
11-200-5131000	GROUNDS MAINTENANCE	2,000.00	48.85	0.00	1,951.15	2.44
11-200-5131900	INTERGOVERNMENTAL COST SHARE AGREEME	281,886.45	0.00	0.00	281,886.45	0.00
11-200-5132000	INVESTIGATIONS	2,000.00	300.98	51.98	1,699.02	15.05
11-200-5132500	INSURANCE AND BONDS	78,609.00	90,373.34	177.40	(11,764.34)	114.97
11-200-5132555	INSURANCE BROKER FEE	5,087.00	5,280.00	0.00	(193.00)	103.79
11-200-5132560	JANITORIAL SUPPLIES	1,500.00	1,414.51	295.99	85.49	94.30
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	37,407.00	32,951.97	7,110.90	4,455.03	88.09
11-200-5137500	MEETINGS AND TRAINING	65,000.00	28,273.50	0.00	36,726.50	43.50
11-200-5142000	Mileage	0.00	150.00	0.00	(150.00)	100.00
11-200-5142500	MISCELLANEOUS	1,000.00	683.10	0.00	316.90	68.31
11-200-5144000	MULES	600.00	675.00	0.00	(75.00)	112.50
11-200-5145000	NATURAL GAS	600.00	461.99	83.85	138.01	77.00
11-200-5147502	NETT TEAM	6,000.00	1,662.77	369.37	4,337.23	27.71
11-200-5149900	OFFICE FORMS & PRINTING	1,000.00	689.03	0.00	310.97	68.90
11-200-5150000	OFFICE SUPPLIES	4,500.00	3,146.58	1,633.77	1,353.42	69.92
11-200-5150100	OFFICE EQUIPMENT-REPAIRS	500.00	0.00	0.00	500.00	0.00
11-200-5157500	POSTAGE AND FREIGHT	1,500.00	693.58	62.37	806.42	46.24
11-200-5160000	PROFESSIONAL FEES	20,032.00	19,372.49	12.55	659.51	96.71
11-200-5160150	PROMOTIONAL ITEMS	4,000.00	2,648.31	0.00	1,351.69	66.21
11-200-5167000	SAFETY PROGRAM	2,500.00	388.87	0.00	2,111.13	15.55
11-200-5169002	SUBSCRIPTIONS	50.00	0.00	0.00	50.00	0.00
11-200-5175000	SUPPLIES	5,000.00	1,302.95	10.44	3,697.05	26.06
11-200-5176500	Tasers	19,000.00	18,375.74	0.00	624.26	96.71
11-200-5177500	TELECOMMUNICATIONS	19,500.00	11,545.05	2,566.49	7,954.95	59.21
11-200-5181000	TRACKABLE ASSETS < \$5000	39,000.00	14,666.48	0.00	24,333.52	37.61
11-200-5184900	VEHICLE LEASE	459,600.00	132,135.83	18,583.39	327,464.17	28.75

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 200 POLICE						
11-200-5185000	VEHICLE MAINTENANCE	15,000.00	11,994.37	1,149.90	3,005.63	79.96
11-200-5185500	VEHICLE REPAIRS	15,000.00	12,317.16	2,326.40	2,682.84	82.11
11-200-5250000	SALARIES	3,027,836.00	1,876,235.88	231,520.74	1,151,600.12	61.97
11-200-5250500	PAYROLL TAXES	234,534.00	139,814.07	16,825.16	94,719.93	59.61
11-200-5251000	GROUP INSURANCE	504,307.00	299,833.39	40,623.40	204,473.61	59.45
11-200-5251500	LAGERS	440,079.00	279,057.97	34,373.64	161,021.03	63.41
11-200-5252500	EDUCATION	4,000.00	2,136.00	0.00	1,864.00	53.40
11-200-5253500	WELLNESS PROGRAM	10,000.00	1,750.00	1,750.00	8,250.00	17.50
11-200-5254003	UNIFORMS & EQUIPMENT	62,000.00	27,259.31	533.40	34,740.69	43.97
11-200-5255000	WORK COMP PREMIUM	97,577.00	87,335.22	0.00	10,241.78	89.50
11-200-5450500	CAPITAL-BUILDING	372,779.54	10,644.78	0.00	362,134.76	2.86
11-200-5452000	CAPITAL-EQUIPMENT	88,755.00	7,952.99	0.00	80,802.01	8.96
11-200-5452500	CAPITAL-INFRASTRUCTURE	2,220.46	2,811.72	0.00	(591.26)	126.63
11-200-5490001	Transfer out to Central Garage	13,164.00	4,320.50	0.00	8,843.50	32.82
Total Dept 200 - POLICE		6,311,774.45	3,348,969.68	391,243.21	2,962,804.77	53.06
Department: 400 PARK OPERATIONS						
11-400-5101000	ADVERTISING	12,000.00	808.59	74.97	11,191.41	6.74
11-400-5101001	PREVIOUSLY BALLFIELD ADVERTISING	3,700.00	1,000.00	359.00	2,700.00	27.03
11-400-5102400	AQUATICS-REPAIR AND MAINTENANCE	116,000.00	117,286.95	0.00	(1,286.95)	101.11
11-400-5102700	AQUATICS-ADMINISTRATION	6,500.00	3,252.60	0.00	3,247.40	50.04
11-400-5102701	JUNIOR LIFEGUARD	100.00	0.00	0.00	100.00	0.00
11-400-5102703	SWIM TEAM	2,600.00	561.76	0.00	2,038.24	21.61
11-400-5104101	YOUTH BASEBALL-SOFTBALL EXPENSE	22,500.00	24,818.50	1,604.35	(2,318.50)	110.30
11-400-5104201	YOUTH BASKETBALL	21,000.00	4,641.75	0.00	16,358.25	22.10
11-400-5104730	FITNESS CLASSES	400.00	0.00	0.00	400.00	0.00
11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	12,000.00	4,734.78	2,446.53	7,265.22	39.46
11-400-5105500	BUILDING MAINTENANCE SERVICES	7,000.00	6,131.88	1,912.79	868.12	87.60
11-400-5106000	BUILDING REPAIRS	10,000.00	8,060.50	6,350.00	1,939.50	80.61
11-400-5107000	CHEMICALS	16,000.00	4,407.25	0.00	11,592.75	27.55
11-400-5108100	ENRICHMENT CLASSES EXPENSE	1,000.00	1,346.06	0.00	(346.06)	134.61
11-400-5108118	FITNESS PROGRAMS	2,000.00	0.00	0.00	2,000.00	0.00
11-400-5109000	MARTIAL ARTS EXPENSES	4,200.00	3,584.00	665.00	616.00	85.33
11-400-5110102	COMPUTER SUBSCRIPTION IT SERVICES	4,300.00	0.00	0.00	4,300.00	0.00
11-400-5110503	COMPUTER SERVICES	42,504.00	32,455.55	741.67	10,048.45	76.36
11-400-5110504	Computer Services - Billable	1,950.00	697.76	165.98	1,252.24	35.78
11-400-5111000	COMPUTER EQUIPMENT	15,571.00	0.00	0.00	15,571.00	0.00
11-400-5112000	CONCESSION SUPPLIES-CENTER	36,000.00	10,428.71	764.89	25,571.29	28.97
11-400-5117000	DOG PARK	2,500.00	299.98	0.00	2,200.02	12.00
11-400-5117500	DUES, LICENSES & MEMBERSHIPS	1,800.00	665.00	0.00	1,135.00	36.94
11-400-5120000	EMPLOYMENT COSTS	8,500.00	6,541.38	300.32	1,958.62	76.96
11-400-5123000	EQUIPMENT REPAIRS	500.00	935.75	220.00	(435.75)	187.15
11-400-5123500	EQUIPMENT RENTAL	1,000.00	220.00	220.00	780.00	22.00
11-400-5124500	FACILITIES SUPPLIES	5,000.00	4,122.44	801.06	877.56	82.45
11-400-5127500	FIRST AID CLAIMS	150.00	0.00	0.00	150.00	0.00
11-400-5128500	FITNESS CENTER MAINTENANCE	6,000.00	6,530.08	0.00	(530.08)	108.83
11-400-5130000	GASOLINE & DIESEL	5,000.00	2,790.60	599.10	2,209.40	55.81
11-400-5131001	GROUNDS MAINTENANCE	8,000.00	2,650.84	46.84	5,349.16	33.14

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 400 PARK OPERATIONS						
11-400-5131500	GROUNDS-MAINTENANCE SUPPLIES	11,500.00	8,252.09	1,160.05	3,247.91	71.76
11-400-5131700	GROUNDS-REPAIRS	8,000.00	311.80	0.00	7,688.20	3.90
11-400-5132500	INSURANCE AND BONDS	32,595.00	35,841.75	177.40	(3,246.75)	109.96
11-400-5132555	INSURANCE BROKER FEE	2,091.00	2,148.00	0.00	(57.00)	102.73
11-400-5132560	JANITORIAL SUPPLIES	5,000.00	3,803.96	295.46	1,196.04	76.08
11-400-5133001	ADULT SPORT PROGRAMS	0.00	131.52	0.00	(131.52)	100.00
11-400-5135500	MAINTENANCE/SERVICE CONTRACTS	5,342.00	4,383.51	213.11	958.49	82.06
11-400-5137500	MEETINGS AND TRAINING	7,500.00	3,392.64	(178.75)	4,107.36	45.24
11-400-5138000	MERCHANT CARD FEES	24,000.00	14,867.64	1,366.06	9,132.36	61.95
11-400-5139000	MERCHANDISE FOR SALE	600.00	0.00	0.00	600.00	0.00
11-400-5142000	MILEAGE	250.00	224.25	0.00	25.75	89.70
11-400-5142400	MISCELLANEOUS SERVICES	500.00	0.00	0.00	500.00	0.00
11-400-5142502	MISCELLANEOUS SUPPLIES	300.00	0.00	0.00	300.00	0.00
11-400-5145000	NATURAL GAS	1,000.00	0.00	0.00	1,000.00	0.00
11-400-5147500	NEWSPAPER LEGAL ADS - UNREIMBURSED	0.00	49.58	49.58	(49.58)	100.00
11-400-5149900	OFFICE FORMS & PRINTING	1,000.00	18.90	0.00	981.10	1.89
11-400-5150000	OFFICE SUPPLIES	5,000.00	1,739.69	166.44	3,260.31	34.79
11-400-5150100	OFFICE EQUIPMENT REPAIRS	750.00	0.00	0.00	750.00	0.00
11-400-5157500	POSTAGE AND FREIGHT	3,400.00	593.28	296.16	2,806.72	17.45
11-400-5160000	PROFESSIONAL FEES	4,497.00	4,399.32	12.55	97.68	97.83
11-400-5160150	PROMOTIONAL ITEMS	1,000.00	0.00	0.00	1,000.00	0.00
11-400-5166000	RENTAL SUPPLIES-CENTER	500.00	0.00	0.00	500.00	0.00
11-400-5167000	SAFETY PROGRAM	500.00	224.55	0.00	275.45	44.91
11-400-5169002	SUBSCRIPTIONS	2,500.00	644.56	161.14	1,855.44	25.78
11-400-5169501	SOCCER EXPENSE	17,800.00	14,204.25	0.00	3,595.75	79.80
11-400-5172000	SPECIAL EVENTS	3,200.00	2,204.99	0.00	995.01	68.91
11-400-5172010	EVENTS	20,000.00	5,971.71	720.00	14,028.29	29.86
11-400-5173000	SIU, Spring Break, Winter Break	11,000.00	4,768.90	0.00	6,231.10	43.35
11-400-5175000	SUPPLIES	300.00	8.74	8.74	291.26	2.91
11-400-5177500	TELECOMMUNICATIONS	9,000.00	1,679.90	468.12	7,320.10	18.67
11-400-5181000	TRACKABLE ASSETS < \$5000	5,000.00	0.00	0.00	5,000.00	0.00
11-400-5182000	TOT DROP SUPPLIES	500.00	251.88	0.00	248.12	50.38
11-400-5185000	VEHICLE MAINTENANCE	1,500.00	322.17	20.90	1,177.83	21.48
11-400-5185500	VEHICLE REPAIRS	1,500.00	1,289.99	0.00	210.01	86.00
11-400-5186500	VOLLEYBALL	4,800.00	2,762.24	0.00	2,037.76	57.55
11-400-5187000	MISCELLANEOUS YOUTH SPORT PROGRAMS	2,500.00	8,422.89	1,414.00	(5,922.89)	336.92
11-400-5250000	SALARIES REGULAR	993,856.00	559,103.55	79,479.98	434,752.45	56.26
11-400-5250500	PAYROLL TAXES REGULAR	76,727.00	42,944.97	5,933.05	33,782.03	55.97
11-400-5251000	GROUP INSURANCE REGULAR	102,284.00	65,173.80	8,587.44	37,110.20	63.72
11-400-5251500	LAGERS REGULAR	79,673.00	42,757.01	5,944.37	36,915.99	53.67
11-400-5252500	EDUCATION REGULAR	2,250.00	0.00	0.00	2,250.00	0.00
11-400-5254000	UNIFORMS	6,000.00	383.82	0.00	5,616.18	6.40
11-400-5255000	WORK COMP PREMIUM	23,181.00	20,608.12	0.00	2,572.88	88.90
11-400-5440000	BUILDING RESERVE	25,300.00	19,050.00	0.00	6,250.00	75.30
11-400-5440500	USE OF AQUATICS RESERVE	15,900.00	0.00	0.00	15,900.00	0.00
11-400-5451000	CAPITAL-IMPROVEMENTS	885,189.00	597,609.21	0.00	287,579.79	67.51
11-400-5451500	CAPITAL-VEHICLES	40,000.00	0.00	0.00	40,000.00	0.00
11-400-5452000	CAPITAL-EQUIPMENT	17,500.00	17,088.67	0.00	411.33	97.65

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 400 PARK OPERATIONS						
11-400-5490001	TRANSFERS OUT-CENTRAL GARAGE	640.00	209.89	0.00	430.11	32.80
Total Dept 400 - PARK OPERATIONS		2,839,200.00	1,736,816.45	123,568.30	1,102,383.55	61.17
Department: 500 PLANNING & DEVELOPMENT						
11-500-5110503	COMPUTER SERVICES	19,547.00	18,677.41	711.68	869.59	95.55
11-500-5110504	Computer Services - Billable	1,100.00	1,045.74	611.33	54.26	95.07
11-500-5111000	COMPUTER EQUIPMENT	8,000.00	3,059.12	1,565.12	4,940.88	38.24
11-500-5117500	DUES AND LICENSES	1,200.00	633.00	0.00	567.00	52.75
11-500-5120000	EMPLOYMENT COSTS	1,000.00	7,339.00	4,354.00	(6,339.00)	733.90
11-500-5123000	EQUIPMENT REPAIRS	500.00	0.00	0.00	500.00	0.00
11-500-5124500	FACILITIES SUPPLIES	500.00	0.00	0.00	500.00	0.00
11-500-5127500	FIRST AID CLAIMS	500.00	0.00	0.00	500.00	0.00
11-500-5130000	GASOLINE & DIESEL	5,000.00	2,616.42	384.74	2,383.58	52.33
11-500-5132500	INSURANCE AND BONDS	13,732.00	13,516.01	177.40	215.99	98.43
11-500-5132555	INSURANCE BROKER FEE	882.00	806.00	0.00	76.00	91.38
11-500-5135500	MAINTENANCE/SERVICE CONTRACTS	3,293.00	1,723.64	263.16	1,569.36	52.34
11-500-5137500	MEETINGS AND TRAINING	8,000.00	1,400.88	573.00	6,599.12	17.51
11-500-5142000	MILEAGE	100.00	0.00	0.00	100.00	0.00
11-500-5142500	MISCELLANEOUS	500.00	45.00	0.00	455.00	9.00
11-500-5147500	NEWSPAPER LEGAL ADS - UNREIMBURSED	250.00	723.90	295.80	(473.90)	289.56
11-500-5148000	DEV-LEGAL ADS REIMBURSABLE	750.00	(33.90)	95.70	783.90	(4.52)
11-500-5149900	OFFICE FORMS & PRINTING	250.00	229.47	0.00	20.53	91.79
11-500-5150000	OFFICE SUPPLIES	2,500.00	3,143.56	248.73	(643.56)	125.74
11-500-5150100	OFFICE EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
11-500-5157500	POSTAGE AND FREIGHT	2,000.00	1,354.34	(373.93)	645.66	67.72
11-500-5160000	PROFESSIONAL FEES	13,271.00	4,827.77	12.55	8,443.23	36.38
11-500-5160500	Fees paid to 3rd party for Commercia	12,000.00	13,294.14	682.50	(1,294.14)	110.78
11-500-5175000	SUPPLIES	1,000.00	9.84	0.00	990.16	0.98
11-500-5177500	TELECOMMUNICATIONS	5,000.00	1,702.59	362.24	3,297.41	34.05
11-500-5181000	TRACKABLE ASSETS < \$5000	500.00	0.00	0.00	500.00	0.00
11-500-5185000	VEHICLE MAINTENANCE	750.00	47.74	36.77	702.26	6.37
11-500-5185500	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
11-500-5250000	SALARIES	461,158.00	262,548.48	31,030.90	198,609.52	56.93
11-500-5250500	PAYROLL TAXES	35,743.00	19,904.54	2,300.06	15,838.46	55.69
11-500-5251000	GROUP INSURANCE	77,040.00	43,135.29	5,228.66	33,904.71	55.99
11-500-5251500	LAGERS	71,018.00	40,432.46	4,778.76	30,585.54	56.93
11-500-5252500	EDUCATION	0.00	2,403.00	801.00	(2,403.00)	100.00
11-500-5254000	UNIFORMS	1,400.00	0.00	0.00	1,400.00	0.00
11-500-5255000	WORK COMP PREMIUM	9,642.00	8,353.94	0.00	1,288.06	86.64
11-500-5450011	CAPITAL - INTANGIBLE ASSETS	150,000.00	0.00	0.00	150,000.00	0.00
11-500-5490001	TRANSFERS OUT-CENTRAL GARAGE	2,759.00	905.61	0.00	1,853.39	32.82
Total Dept 500 - PLANNING & DEVELOPMENT		912,385.00	453,844.99	54,140.17	458,540.01	49.74
Department: 600 STORM WATER						
11-600-5110503	COMPUTER SERVICES	3,409.00	8,817.29	711.68	(5,408.29)	258.65
11-600-5110504	Computer Services - Billable	875.00	410.13	158.60	464.87	46.87
11-600-5116500	DRAINAGE PROJECTS	10,000.00	6,917.75	905.66	3,082.25	69.18
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	1,500.00	1,730.00	0.00	(230.00)	115.33
11-600-5120000	Employment Costs	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 600 STORM WATER						
11-600-5122500	EQUIPMENT MAINTENANCE	1,000.00	109.98	0.00	890.02	11.00
11-600-5123000	EQUIPMENT REPAIRS	1,000.00	208.46	154.36	791.54	20.85
11-600-5123500	EQUIPMENT RENTAL	0.00	1,242.50	1,242.50	(1,242.50)	100.00
11-600-5130000	GASOLINE & DIESEL	2,400.00	798.71	68.46	1,601.29	33.28
11-600-5135500	MAINTENANCE/SERVICE CONTRACTS	5,706.00	419.16	0.00	5,286.84	7.35
11-600-5137500	MEETINGS AND TRAINING	4,000.00	0.00	0.00	4,000.00	0.00
11-600-5142500	MISCELLANEOUS	1,000.00	252.00	0.00	748.00	25.20
11-600-5150000	OFFICE SUPPLIES	200.00	136.08	14.42	63.92	68.04
11-600-5157500	Postage and Freight	100.00	85.92	11.12	14.08	85.92
11-600-5160000	PROFESSIONAL FEES	2,500.00	10,263.96	0.00	(7,763.96)	410.56
11-600-5165003	PUBLIC EDUCATION	10,000.00	10,000.00	0.00	0.00	100.00
11-600-5175000	SUPPLIES	6,000.00	268.23	0.00	5,731.77	4.47
11-600-5175500	STORMWATER REIMBURSEABLE FEES	12,000.00	7,111.15	5,502.67	4,888.85	59.26
11-600-5176001	STORMWATER SERVICES	1,000.00	2,581.98	0.00	(1,581.98)	258.20
11-600-5177500	Telecommunications	200.00	0.00	0.00	200.00	0.00
11-600-5181000	TRACKABLE ASSETS < \$5000	1,000.00	0.00	0.00	1,000.00	0.00
11-600-5185000	VEHICLE MAINTENANCE	500.00	0.00	0.00	500.00	0.00
11-600-5185500	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
11-600-5452500	CAPITAL-INFRASTRUCTURE	650,000.00	20,919.90	991.75	629,080.10	3.22
Total Dept 600 - STORM WATER		714,990.00	72,273.20	9,761.22	642,716.80	10.11
Expenditures		16,401,114.98	8,864,931.92	894,451.98	7,536,183.06	54.05
Fund 11 - GENERAL:						
TOTAL REVENUES		13,887,588.98	8,812,290.47	918,747.44	5,075,298.51	
TOTAL EXPENDITURES		16,401,114.98	8,864,931.92	894,451.98	7,536,183.06	
NET OF REVENUES & EXPENDITURES:		(2,513,526.00)	(52,641.45)	24,295.46	(2,460,884.55)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 13 STREET						
Account Category: Revenues						
Department: 300 STREET						
13-300-4011200	TRANSFERS IN-CENTRAL GARAGE	54,986.00	18,043.75	0.00	36,942.25	32.82
13-300-4020000	INCOME - INTEREST	77,664.00	104,058.07	8,316.41	(26,394.07)	133.98
13-300-4070000	INCOME - GRANTS	4,181,300.00	1,490,774.78	26,790.87	2,690,525.22	35.65
13-300-4130000	INCOME - PROJECT REIMBURSEMENT	0.00	104,031.53	104,031.53	(104,031.53)	100.00
13-300-4150800	INCOME - RESTITUTION	5,000.00	3,780.00	495.00	1,220.00	75.60
13-300-4200400	INCOME - MO MOTOR FUEL TAX	584,691.00	531,807.69	70,364.98	52,883.31	90.96
13-300-4250500	INCOME - MO MOTOR VEHICLE FEE	94,000.00	73,667.38	7,914.55	20,332.62	78.37
13-300-4300400	INCOME - MO MOTOR VEHICLE SALES TAX	194,907.00	164,581.30	22,915.70	30,325.70	84.44
13-300-4350000	INCOME - MISCELLANEOUS	2,000.00	6,324.11	1,074.07	(4,324.11)	316.21
13-300-4400000	INCOME - TAXES - 1/2 CENT TRANSPORTA	1,813,370.00	1,217,363.22	151,617.96	596,006.78	67.13
13-300-4510000	SALE OF SURPLUS ITEMS	60,000.00	4,787.50	0.00	55,212.50	7.98
Total Dept 300 - STREET		7,067,918.00	3,719,219.33	393,521.07	3,348,698.67	52.62
Revenues		7,067,918.00	3,719,219.33	393,521.07	3,348,698.67	52.62
Account Category: Expenditures						
Department: 300 STREET						
13-300-5100100	ADMINISTRATION FEES	309,511.00	206,340.64	25,792.58	103,170.36	66.67
13-300-5100500	ADA COMPLIANCE SIDEWALKS EXPENSE	150,000.00	1,767.24	0.00	148,232.76	1.18
13-300-5102550	AUDIT EXPENSE	2,813.00	2,437.50	0.00	375.50	86.65
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	195.06	97.50	1,804.94	9.75
13-300-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	2,300.49	9.75	(300.49)	115.02
13-300-5106000	BUILDING REPAIRS	10,000.00	1,326.03	0.00	8,673.97	13.26
13-300-5110503	COMPUTER SERVICES	22,285.00	12,732.39	711.67	9,552.61	57.13
13-300-5110504	Computer Services - Billable	1,200.00	966.69	253.24	233.31	80.56
13-300-5111000	COMPUTER EQUIPMENT	5,875.00	4,033.74	0.00	1,841.26	68.66
13-300-5117500	DUES AND LICENSES	16,000.00	11,391.45	0.00	4,608.55	71.20
13-300-5118000	Economic Development	875.00	656.25	0.00	218.75	75.00
13-300-5118500	EMERGENCY MANAGEMENT	250.00	0.00	0.00	250.00	0.00
13-300-5120000	EMPLOYMENT COSTS	1,000.00	528.61	93.92	471.39	52.86
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	2,766.34	745.59	1,733.66	61.47
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	2,174.57	702.54	7,825.43	21.75
13-300-5123500	EQUIPMENT RENTAL	2,000.00	1,390.24	385.00	609.76	69.51
13-300-5124500	FACILITIES SUPPLIES	1,000.00	1,068.45	289.42	(68.45)	106.85
13-300-5127500	FIRST AID CLAIMS	1,000.00	0.00	0.00	1,000.00	0.00
13-300-5130000	GASOLINE & DIESEL	60,000.00	31,046.25	4,815.34	28,953.75	51.74
13-300-5131000	Grounds Manintenance	0.00	102.09	0.00	(102.09)	100.00
13-300-5132500	INSURANCE AND BONDS	31,296.00	27,553.17	177.40	3,742.83	88.04
13-300-5132555	INSURANCE BROKER FEE	2,000.00	1,661.00	0.00	339.00	83.05
13-300-5132560	JANITORIAL SUPPLIES	800.00	739.49	76.31	60.51	92.44
13-300-5135100	MAINTENANCE PROGRAM	650,000.00	327,817.67	(12,754.67)	322,182.33	50.43
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	3,611.00	4,017.98	157.01	(406.98)	111.27
13-300-5137500	MEETINGS AND TRAINING	12,750.00	792.38	0.00	11,957.62	6.21
13-300-5142000	MILEAGE	200.00	0.00	0.00	200.00	0.00
13-300-5142500	MISCELLANEOUS	2,000.00	372.00	54.00	1,628.00	18.60
13-300-5143501	MOWING SUPPLIES	2,000.00	1,006.77	408.38	993.23	50.34
13-300-5145000	NATURAL GAS	7,500.00	3,511.16	139.78	3,988.84	46.82
13-300-5147500	NEWSPAPER LEGAL ADS - UNREIMBURSED	50.00	12.24	0.00	37.76	24.48
13-300-5149900	OFFICE FORMS & PRINTING	250.00	120.80	6.29	129.20	48.32

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

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GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 13 STREET						
Account Category: Expenditures						
Department: 300 STREET						
13-300-5150000	OFFICE SUPPLIES	1,900.00	5,439.64	362.91	(3,539.64)	286.30
13-300-5157500	POSTAGE AND FREIGHT	300.00	194.00	28.69	106.00	64.67
13-300-5160000	PROFESSIONAL FEES	116,133.00	9,947.56	12.55	106,185.44	8.57
13-300-5160150	PROMOTIONAL ITEMS	2,000.00	0.00	0.00	2,000.00	0.00
13-300-5165000	RANDOM TESTING	500.00	296.87	0.00	203.13	59.37
13-300-5167000	SAFETY PROGRAM	1,000.00	320.62	54.49	679.38	32.06
13-300-5170500	SALT AND DEICING	25,000.00	933.94	0.00	24,066.06	3.74
13-300-5172500	SHOP SUPPLIES	5,000.00	499.31	100.88	4,500.69	9.99
13-300-5173003	SIGNS AND POSTS	10,000.00	10,686.73	1,497.52	(686.73)	106.87
13-300-5173500	STREET MATERIALS	7,000.00	5,042.75	162.27	1,957.25	72.04
13-300-5174001	TRAFFIC MARKING	35,000.00	34,838.19	2,463.99	161.81	99.54
13-300-5174501	TRAFFIC SIGNALS	5,000.00	13,868.45	0.00	(8,868.45)	277.37
13-300-5175000	SUPPLIES	4,000.00	2,235.78	500.88	1,764.22	55.89
13-300-5177500	TELECOMMUNICATIONS	6,500.00	2,200.55	477.28	4,299.45	33.85
13-300-5181000	TRACKABLE ASSETS < \$5000	15,500.00	2,220.89	0.00	13,279.11	14.33
13-300-5184900	VEHICLE LEASE	46,403.00	0.00	0.00	46,403.00	0.00
13-300-5185000	VEHICLE MAINTENANCE	6,000.00	6,081.33	1,644.95	(81.33)	101.36
13-300-5185500	VEHICLE REPAIRS	7,500.00	3,106.53	104.90	4,393.47	41.42
13-300-5187501	WEED ABATEMENT	3,000.00	2,647.28	139.24	352.72	88.24
13-300-5250000	SALARIES	671,897.00	386,116.15	46,926.80	285,780.85	57.47
13-300-5250500	PAYROLL TAXES	52,271.00	27,658.72	3,252.29	24,612.28	52.91
13-300-5251000	GROUP INSURANCE	166,406.00	95,553.70	11,714.36	70,852.30	57.42
13-300-5251500	LAGERS	103,472.00	53,728.70	6,218.84	49,743.30	51.93
13-300-5252500	EDUCATION	250.00	0.00	0.00	250.00	0.00
13-300-5253500	WELLNESS PROGRAM	250.00	0.00	0.00	250.00	0.00
13-300-5254000	UNIFORMS	3,500.00	1,467.65	47.10	2,032.35	41.93
13-300-5255000	WORK COMP PREMIUM	38,538.00	30,393.37	0.00	8,144.63	78.87
13-300-5280000	Equipment traded in on regular basis	42,000.00	28,528.93	0.00	13,471.07	67.93
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	87,500.00	3,280.76	0.00	84,219.24	3.75
13-300-5452000	CAPITAL-EQUIPMENT	219,500.00	8,485.00	0.00	211,015.00	3.87
13-300-5452500	CAPITAL-INFRASTRUCTURE	6,206,854.00	1,897,037.06	57,490.75	4,309,816.94	30.56
Total Dept 300 - STREET		9,204,940.00	3,283,639.15	155,361.74	5,921,300.85	35.67
Department: 350 CENTRAL GARAGE						
13-350-5105000	BUILDING MAINTENANCE - SUPPLIES	1,000.00	46.77	3.76	953.23	4.68
13-350-5105500	BUILDING MAINTENANCE SERVICES	3,500.00	2,365.02	781.03	1,134.98	67.57
13-350-5106000	BUILDING REPAIRS	3,500.00	2,805.87	0.00	694.13	80.17
13-350-5110000	COMPUTER SUPPLIES	0.00	637.50	637.50	(637.50)	100.00
13-350-5110102	COMPUTER SUBSCRIPTION IT SERVICES	1,300.00	0.00	0.00	1,300.00	0.00
13-350-5110503	COMPUTER SERVICES	22,285.00	9,299.31	74.12	12,985.69	41.73
13-350-5110504	Computer Services - billable	1,250.00	410.11	158.60	839.89	32.81
13-350-5111000	COMPUTER EQUIPMENT	500.00	0.00	0.00	500.00	0.00
13-350-5117500	DUES, LICENSES & MEMBERSHIPS	0.00	40.00	0.00	(40.00)	100.00
13-350-5120000	Employment Costs	100.00	0.00	0.00	100.00	0.00
13-350-5122500	EQUIPMENT MAINTENANCE	2,000.00	647.58	591.99	1,352.42	32.38
13-350-5123000	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
13-350-5123500	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
13-350-5124500	Facilities Supplies	500.00	252.42	0.00	247.58	50.48

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 08/31/2023

GL Number	Description	2023 Amended Budget	YTD Balance 08/31/2023	Activity For 08/31/2023	Available Balance 08/31/2023	% Bdgt Used
Fund: 13 STREET						
Account Category: Expenditures						
Department: 350 CENTRAL GARAGE						
13-350-5132560	Janitorial Supplies	800.00	126.63	20.70	673.37	15.83
13-350-5135500	Maintenance/Service Contracts	3,611.00	820.50	16.92	2,790.50	22.72
13-350-5137500	Meetings and Training	0.00	0.34	0.00	(0.34)	100.00
13-350-5142500	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
13-350-5145000	Natural Gas	4,000.00	1,579.74	31.83	2,420.26	39.49
13-350-5150000	OFFICE SUPPLIES	700.00	253.89	14.40	446.11	36.27
13-350-5157500	Postage and Freight	50.00	78.71	8.53	(28.71)	157.42
13-350-5165000	Random Testing	250.00	66.66	0.00	183.34	26.66
13-350-5167000	Safety Program	100.00	137.79	0.00	(37.79)	137.79
13-350-5172500	SHOP SUPPLIES	2,000.00	1,061.03	407.71	938.97	53.05
13-350-5175000	SUPPLIES	9,000.00	7,303.20	1,088.92	1,696.80	81.15
13-350-5177500	Telecommunications	2,000.00	0.00	0.00	2,000.00	0.00
13-350-5181000	TRACKABLE ASSETS < \$5000	2,000.00	0.00	0.00	2,000.00	0.00
13-350-5181003	TOOLS ALL CITY	2,000.00	0.00	0.00	2,000.00	0.00
13-350-5184900	VEHICLE LEASE	7,212.00	0.00	0.00	7,212.00	0.00
13-350-5185500	VEHICLE REPAIRS	0.00	117.44	(10.30)	(117.44)	100.00
13-350-5254000	UNIFORMS	500.00	298.48	0.00	201.52	59.70
13-350-5255000	Work Comp Premium	0.00	22.50	0.00	(22.50)	100.00
Total Dept 350 - CENTRAL GARAGE		71,858.00	28,371.49	3,825.71	43,486.51	39.48
Expenditures		9,276,798.00	3,312,010.64	159,187.45	5,964,787.36	35.70
Fund 13 - STREET:						
TOTAL REVENUES		7,067,918.00	3,719,219.33	393,521.07	3,348,698.67	
TOTAL EXPENDITURES		9,276,798.00	3,312,010.64	159,187.45	5,964,787.36	
NET OF REVENUES & EXPENDITURES:		(2,208,880.00)	407,208.69	234,333.62	(2,616,088.69)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		47,624,219.98	30,560,826.94	4,771,246.16	17,063,414.73	
TOTAL EXPENDITURES - ALL FUNDS		63,853,014.96	28,789,596.44	3,399,953.94	35,063,418.52	
NET OF REVENUES & EXPENDITURES:		(16,228,794.98)	1,771,230.50	1,371,292.22	(18,000,003.79)	

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
 From 01/01/2023 to 08/31/2023
 ACCOUNTS: 1005000, 1061000, 1090100, 1071200, 1009000 (31 more)
 FUNDS: 11, 01, 02, 03, 13 (1 more)
 CASH Accounts only

Account	Description	Beginning Balance 01/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
Fund: 01 ELECTRIC					
1005000	CASH	7,426,561.86	13,229,615.46	12,096,995.09	8,559,182.23
1009000	CASH IN SAVINGS - OPERATING RESERVES	3,055,329.00	0.00	0.00	3,055,329.00
1045000	CASH IN SAVINGS-MISCELLANEOUS	5,774,305.89	108,285.86	5,825,419.94	57,171.81
1046000	CD savings - miscellaneous	0.00	5,892,525.53	0.00	5,892,525.53
1047000	SAVINGS - FUTURE PROJECT	613,150.89	3,967.03	616,700.37	417.55
1047100	CD savings - future project	0.00	623,803.32	0.00	623,803.32
1061000	CASH IN DRAWERS	1,400.00	0.00	0.00	1,400.00
	ELECTRIC	<u>16,870,747.64</u>	<u>19,858,197.20</u>	<u>18,539,115.40</u>	<u>18,189,829.44</u>
Fund: 02 WATER					
1005000	CASH	1,830,636.63	3,054,807.09	3,251,131.48	1,634,312.24
1009000	CASH IN SAVINGS - OPERATING RESERVES	663,228.00	0.00	0.00	663,228.00
1045000	CASH IN SAVINGS-MISCELLANEOUS	2,366,204.53	30,705.14	2,383,741.68	13,167.99
1046000	CD savings - miscellaneous	0.00	2,411,199.76	0.00	2,411,199.76
1048500	Savings - RDE Project	546,849.98	48,762.82	0.00	595,612.80
	WATER	<u>5,406,919.14</u>	<u>5,545,474.81</u>	<u>5,634,873.16</u>	<u>5,317,520.79</u>
Fund: 03 WASTE WATER					
1005000	CASH	835,097.39	2,758,172.21	2,717,397.07	875,872.53
1009000	CASH IN SAVINGS - OPERATING RESERVES	490,768.00	0.00	0.00	490,768.00
1028000	SRF RESERVE FUND - CD UMB 2001C Acct #1	101.61	0.00	0.00	101.61
1045000	CASH IN SAVINGS-MISCELLANEOUS	4,139,007.02	38,170.30	4,165,808.42	11,368.90
1046000	CD savings - miscellaneous	0.00	4,213,793.52	0.00	4,213,793.52
1047000	SAVINGS - FUTURE PROJECT	615,385.95	3,981.37	618,948.37	418.95
1047100	CD savings - future project	0.00	626,077.19	0.00	626,077.19
	WASTE WATER	<u>6,080,359.97</u>	<u>7,640,194.59</u>	<u>7,502,153.86</u>	<u>6,218,400.70</u>
Fund: 10 ARPA					
1047500	CASH IN SAVINGS-ARPA	4,356,916.11	59,290.63	3,169,550.19	1,246,656.55
1047600	CD - ARPA	0.00	3,044,140.02	4,586.31	3,039,553.71
	ARPA	<u>4,356,916.11</u>	<u>3,103,430.65</u>	<u>3,174,136.50</u>	<u>4,286,210.26</u>
Fund: 11 GENERAL					
1005000	CASH	2,055,302.47	9,614,940.47	9,469,945.09	2,200,297.85
1010000	FORFEITED PROPERTY	1,400.99	59.17	7.36	1,452.80
1046000	CD savings - miscellaneous	0.00	651,676.85	0.00	651,676.85
1050000	CASH IN BANK - SAVINGS	621,517.41	176,822.59	765,717.71	32,622.29
1060300	POOL-BLDG-FITNESS SAVINGS	567,124.03	62,736.44	71,056.34	558,804.13
1070100	POLICE IMPACT FEES	85,643.47	17,791.95	522.08	102,913.34
1070200	PARK IMPACT FEES	805,002.04	69,651.63	4,415.39	870,238.28
1073000	SAVINGS IN LIEU OF DETENTION	96,536.18	4,018.91	507.55	100,047.54
1080100	CASH IN SAVINGS - PARK SAVINGS	1,163,004.69	37,057.92	559,431.30	640,631.31
1085000	ECONOMIC DEVELOPMENT SAVINGS	698,901.13	29,096.93	3,675.08	724,322.98
1090100	CASH IN SAVINGS - OPERATING RESERVES	3,255,132.00	0.00	0.00	3,255,132.00
1140000	CASH IN DRAWERS	1,800.00	0.00	0.00	1,800.00
	GENERAL	<u>9,351,364.41</u>	<u>10,663,852.86</u>	<u>10,875,277.90</u>	<u>9,139,939.37</u>
Fund: 13 STREET					
1005000	CASH	1,172,847.47	3,752,482.22	3,439,537.90	1,485,791.79
1046000	CD savings - miscellaneous	0.00	1,811,394.88	0.00	1,811,394.88

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI

From 01/01/2023 to 08/31/2023

ACCOUNTS: 1005000, 1061000, 1090100, 1071200, 1009000 (31 more)

FUNDS: 11, 01, 02, 03, 13 (1 more)

CASH Accounts only

Account	Description	Beginning Balance 01/01/2023	Total Debits	Total Credits	Ending Balance 08/31/2023
Fund: 13 STREET					
1050000	CASH IN BANK - SAVINGS	1,777,354.23	32,199.80	1,790,862.80	18,691.23
1070300	SAVINGS - WINDHAM MANOR/CARNAGIE RD	49,285.21	2,051.93	259.20	51,077.94
1070400	SAVINGS - FIRE DISTRICT/SCHATZ LANE	327.73	13.73	1.75	339.71
1070500	SAVINGS - N MAIN/TRACKER	56,042.98	2,333.25	294.76	58,081.47
1071100	SAVINGS - JACKS PLACE	16,239.39	676.35	85.47	16,830.27
1071200	SAVINGS - NORTON ROAD	17,180.82	715.28	90.37	17,805.73
1071400	SAVINGS FOR CC & MAIN (Goodwin & Mathe	61,133.50	2,544.86	321.38	63,356.98
1071500	SAVINGS - ROLLING HILLS - GREGG RD	52,970.05	2,205.10	278.47	54,896.68
1071600	SAVINGS - ROLLING HILLS - INMAN	40,083.58	1,668.56	210.69	41,541.45
1071800	SAVINGS - BLACKSTONE	94,754.21	3,944.80	498.26	98,200.75
1090100	CASH IN SAVINGS - OPERATING RESERVES	509,538.00	0.00	0.00	509,538.00
	STREET	<u>3,847,757.17</u>	<u>5,612,230.76</u>	<u>5,232,441.05</u>	<u>4,227,546.88</u>
	REPORT TOTALS:	<u>45,914,064.44</u>	<u>52,423,380.87</u>	<u>50,957,997.87</u>	<u>47,379,447.44</u>