

ACCOUNT BALANCE (MTD/YTD ACTIVITY) REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 09/30/2023

GL Number	Description	2023 Amended Budget	Beg. Balance 01/01/2023	Activity For 09/30/2023	YTD THRU 09/30/2023	YTD Balance 09/30/2023
Fund: 01 ELECTRIC						
Account Category: Expenditures						
Department: 700 ELECTRIC						
01-700-5450011-E2022-040000	ELECTRIC MASTER PLAN	75,000.00	0.00	0.00	0.00	0.00
01-700-5451000-E2023-020000	TREE FARM	45,000.00	0.00	0.00	11,480.78	11,480.78
01-700-5451004-PW2023-04-E1	1111 RESTROOM EXPANSION	87,500.00	0.00	53,641.36	56,922.12	56,922.12
01-700-5451500-E2022-030000	SMALL BUCKET TRUCK	215,000.00	0.00	0.00	0.00	0.00
01-700-5451500-E2023-050000	TWO MAN BUCKET TRUCK	390,000.00	0.00	0.00	0.00	0.00
01-700-5452000-E2022-050000	WIRE PULLER	170,000.00	0.00	0.00	169,800.00	169,800.00
01-700-5452000-E2023-010000	SKID STEERER	152,000.00	0.00	0.00	160,163.00	160,163.00
01-700-5452000-E2023-030000	CHIPPER	80,000.00	0.00	0.00	67,082.00	67,082.00
01-700-5452500-E2020-040000	WEST HWY 14 LIGHTING	125,000.00	0.00	0.00	0.00	0.00
01-700-5452500-E2021-030000	LEANN TO NICHOLAS TIE LINE	322,000.00	0.00	0.00	42,732.08	42,732.08
01-700-5452500-E2021-090000	AMI METER REPLACEMENT	225,000.00	0.00	0.00	0.00	0.00
01-700-5452500-E2022-010000	TRACKER TO CHEYENNE TIE	822,500.00	0.00	0.00	39,935.25	39,935.25
01-700-5452500-E2022-060000	SOUTH TRUMAN	451,000.00	0.00	0.00	214,113.03	214,113.03
01-700-5452500-E2023-040000	NORTH MAIN CIRCUIT	500,000.00	0.00	0.00	0.00	0.00
Total Department 700:		3,660,000.00	0.00	53,641.36	762,228.26	762,228.26
Expenditures		3,660,000.00	0.00	53,641.36	762,228.26	762,228.26
Total Fund 01:		(3,660,000.00)	0.00	53,641.36	762,228.26	762,228.26
Fund: 02 WATER						
Account Category: Expenditures						
Department: 800 WATER						
02-800-5451004-PW2022-01-WA	1010 RESTROOM EXPANSION	75,000.00	0.00	0.00	29,521.22	29,521.22
02-800-5451500-W2022-020000	REPLACEMENT TRUCK	120,000.00	0.00	0.00	0.00	0.00
02-800-5451500-W2023-050000	TRUCK	120,000.00	0.00	0.00	0.00	0.00
02-800-5452000-W2022-050000	BACKHOE	103,405.00	0.00	0.00	103,405.00	103,405.00
02-800-5452000-W2023-010000	SCADA	600,000.00	0.00	0.00	32,495.45	32,495.45
02-800-5452000-W2023-020000	SKIDSTEER BREAKER ATTACHMENT	10,200.00	0.00	0.00	9,600.00	9,600.00
02-800-5452000-W2023-030000	TUSCANY WELL GENERATOR	61,000.00	0.00	0.00	0.00	0.00
02-800-5452000-W2023-040000	ASHLEY DR. GENERATOR	95,000.00	0.00	0.00	0.00	0.00
02-800-5452500-W2021-010000	AMI METERING CONVERSION	50,000.00	0.00	0.00	0.00	0.00
02-800-5452500-W2021-050000	TRUMAN WATER LINE	336,800.00	0.00	0.00	83,412.31	83,412.31
02-800-5452500-W2022-010000	N MAIN TO HWY CC WATER MAIN	205,000.00	0.00	0.00	0.00	0.00
02-800-5452500-W2022-030000	WALNUT CREEK LOOP	94,589.00	0.00	0.00	0.00	0.00
02-800-5452500-W2022-040000	BULK FILL WATER STATION #2	95,025.00	0.00	0.00	0.00	0.00
Total Department 800:		1,966,019.00	0.00	0.00	258,433.98	258,433.98
Department: 850 UTILITY BILLING						
02-850-5452000-UB2021-01000	HANDHELD EQUIPMENT	91,000.00	0.00	0.00	0.00	0.00
02-850-5452000-UB2023-01000	PAYMENT KIOSKS	118,297.00	0.00	0.00	88,723.00	88,723.00
Total Department 850:		209,297.00	0.00	0.00	88,723.00	88,723.00
Expenditures		2,175,316.00	0.00	0.00	347,156.98	347,156.98
Total Fund 02:		(2,175,316.00)	0.00	0.00	347,156.98	347,156.98
Fund: 03 WASTE WATER						
Account Category: Expenditures						
Department: 900 WASTE WATER						
03-900-5451004-PW2022-01-WW	1010 RESTROOM EXPANSION	75,000.00	0.00	0.00	29,521.23	29,521.23

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GL Number	Description	2023 Amended Budget	YTD Balance 01/01/2023	Activity For 09/30/2023	YTD THRU 09/30/2023	YTD Balance 09/30/2023
Fund: 03 WASTE WATER						
Account Category: Expenditures						
Department: 900 WASTE WATER						
03-900-5452000-WWT2021-0600	TRUCK SCALES	45,000.00	0.00	0.00	0.00	0.00
03-900-5452000-WWT2022-0200	WHEEL LOADER	215,000.00	0.00	0.00	142,831.00	142,831.00
03-900-5452000-WWT2022-0300	FILTER UPGRADE	100,000.00	0.00	0.00	78,220.00	78,220.00
03-900-5452000-WWT2023-0100	SCADA	60,000.00	0.00	0.00	0.00	0.00
03-900-5452000-WWT2023-0200	SKID STEERER	72,000.00	0.00	0.00	50,881.00	50,881.00
03-900-5452000-WWT2023-0300	CLARIFIER #1 LINING	525,000.00	0.00	0.00	0.00	0.00
03-900-5452000-WWT2023-0400	BIOXIDE TANKS #1	125,000.00	0.00	0.00	113,433.00	113,433.00
03-900-5452000-WWT2023-0500	TUSCANY WW GENERATOR	91,000.00	0.00	0.00	0.00	0.00
03-900-5452500-WWC2021-1200	MANHOLES	6,646.00	0.00	0.00	0.00	0.00
03-900-5452500-WWC2022-0600	SW REGIONAL LIFT STATION	2,582,718.00	0.00	400.00	134,563.12	134,563.12
Total Department 900:		3,897,364.00	0.00	400.00	549,449.35	549,449.35
Expenditures		3,897,364.00	0.00	400.00	549,449.35	549,449.35
Total Fund 03:		(3,897,364.00)	0.00	400.00	549,449.35	549,449.35
Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
11-100-5450011-AD2021-04000	WEBSITE AND APP	28,890.00	0.00	0.00	0.00	0.00
11-100-5450011-AD2022-03000	ERP SYSTEM	710,774.00	0.00	0.00	139,217.06	139,217.06
11-100-5451000-AD2021-03000	WAYFINDING SIGNS	40,000.00	0.00	0.00	0.00	0.00
11-100-5451004-AD2022-02000	OUTDOOR LIGHTING	7,100.00	0.00	0.00	6,496.67	6,496.67
11-100-5452500-AD2020-01000	DOWNTOWN DESIGN	80,000.00	0.00	0.00	0.00	0.00
Total Department 100:		866,764.00	0.00	0.00	145,713.73	145,713.73
Department: 200 POLICE						
11-200-5450500-PD2020-02000	SHOOTING RANGE - BUILDING	372,779.54	0.00	0.00	10,644.78	10,644.78
11-200-5452000-PD2021-04000	POLICE COMMAND POST	80,000.00	0.00	0.00	0.00	0.00
11-200-5452000-PD2023-02000	DRONE	8,755.00	0.00	0.00	7,952.99	7,952.99
11-200-5452500-PD2020-02000	SHOOTING RANGE	2,220.46	0.00	0.00	2,811.72	2,811.72
Total Department 200:		463,755.00	0.00	0.00	21,409.49	21,409.49
Department: 400 PARK OPERATIONS						
11-400-5451000-PK2022-03000	ROTARY PARK PAVILION	40,000.00	0.00	0.00	0.00	0.00
11-400-5451000-PK2022-07000	MCCAULEY PARK PLAYGROUND EQUIPMENT	530,189.00	0.00	0.00	556,180.92	556,180.92
11-400-5451000-PK2023-02000	TRAIL EXTENSION MCCAULEY PARK	60,000.00	0.00	0.00	0.00	0.00
11-400-5451000-PK2023-03000	ROTARY PARK LIGHTS AND SECURITY	41,000.00	0.00	0.00	0.00	0.00
11-400-5451000-PK2023-07000	AQUATICS BUCKET TOWER REPLACEMENT	125,000.00	0.00	0.00	0.00	0.00
11-400-5451000-PK2023-08000	POOL PAINTING	65,000.00	0.00	0.00	35,000.00	35,000.00
11-400-5451000-PK2023-09000	AQUATICS MUSIC SYSTEM	10,500.00	0.00	0.00	4,837.50	4,837.50
11-400-5451000-PK2023-10000	AQUATICS PUMP HOUSE UPGRADES	13,500.00	0.00	0.00	1,590.79	1,590.79
11-400-5451500-PK2023-06000	PARK TRUCK	40,000.00	0.00	0.00	0.00	0.00
11-400-5452000-PK2023-11000	POOL PUMP	17,500.00	0.00	0.00	17,088.67	17,088.67
Total Department 400:		942,689.00	0.00	0.00	614,697.88	614,697.88
Department: 500 PLANNING & DEVELOPMENT						
11-500-5450011-DEV2023-0100	COMPREHENSIVE PLAN	150,000.00	0.00	1,321.63	1,321.63	1,321.63
Total Department 500:		150,000.00	0.00	1,321.63	1,321.63	1,321.63
Department: 600 STORM WATER						

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Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 600 STORM WATER						
11-600-5452500-SW2020-01000	CHERRY ST STORMWATER	650,000.00	0.00	0.00	20,919.90	20,919.90
Total Department 600:		650,000.00	0.00	0.00	20,919.90	20,919.90
Expenditures		3,073,208.00	0.00	1,321.63	804,062.63	804,062.63
Total Fund 11:		(3,073,208.00)	0.00	1,321.63	804,062.63	804,062.63
Fund: 13 STREET						
Account Category: Expenditures						
Department: 300 STREET						
13-300-5451004-PW2023-04-St	1111 RESTROOM EXPANSION	87,500.00	0.00	53,641.36	56,922.12	56,922.12
13-300-5452000-ST2022-02000	DUMP TRUCK	200,000.00	0.00	0.00	0.00	0.00
13-300-5452000-ST2023-01000	TRAFFIC COUNTERS	12,000.00	0.00	0.00	8,485.00	8,485.00
13-300-5452000-ST2023-03000	SALTER REPLACEMENT	7,500.00	0.00	0.00	0.00	0.00
13-300-5452500-ST2021-02000	NORTH ST IMPROVEMENTS	461,875.00	0.00	15,349.53	147,772.24	147,772.24
13-300-5452500-ST2021-05000	TRUMAN BLVD	2,109,175.00	0.00	0.00	1,671,463.35	1,671,463.35
13-300-5452500-ST2021-07000	NORTHVIEW RD EXTENSION	592,804.00	0.00	0.00	44,342.70	44,342.70
13-300-5452500-ST2022-03000	MAIN, TRACKER TO CC	2,450,000.00	0.00	0.00	0.00	0.00
13-300-5452500-ST2022-10000	ROUNDAABOUT EXPANSION	243,000.00	0.00	0.00	89,587.00	89,587.00
13-300-5452500-ST2023-02000	MAIN ST NORTH ST TO 14	350,000.00	0.00	0.00	0.00	0.00
Total Department 300:		6,513,854.00	0.00	68,990.89	2,018,572.41	2,018,572.41
Expenditures		6,513,854.00	0.00	68,990.89	2,018,572.41	2,018,572.41
Total Fund 13:		(6,513,854.00)	0.00	68,990.89	2,018,572.41	2,018,572.41
Total All Funds		(19,319,742.00)	0.00	124,353.88	4,481,469.63	4,481,469.63