

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 06/30/2024

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 01 ELECTRIC						
Account Category: Revenues						
Department: 700 ELECTRIC						
01-700-4000400	ELECTRIC SALES	17,500,000.00	8,504,546.71	1,445,712.86	8,995,453.29	48.60
01-700-4003000	FUEL COST ADJUSTMENT INCOME	(200,000.00)	(347,777.82)	(49,179.70)	147,777.82	173.89
01-700-4005000	PENALTIES COLLECTED	150,000.00	79,050.86	12,326.43	70,949.14	52.70
01-700-4010000	ELECTRIC METER FEES	25,000.00	8,765.00	1,385.00	16,235.00	35.06
01-700-4014500	NET METERING INCOME	60,000.00	0.00	0.00	60,000.00	0.00
01-700-4020000	INTEREST INCOME	773,192.00	391,860.63	66,057.46	381,331.37	50.68
01-700-4035000	EMERGENCY MANAGEMENT INCOME	0.00	3,679.92	4,347.63	(3,679.92)	100.00
01-700-4040000	RECONNECT FEES	25,000.00	16,900.00	1,700.00	8,100.00	67.60
01-700-4045000	STREET LIGHTS INCOME	20,000.00	0.00	0.00	20,000.00	0.00
01-700-4047000	UNDERGROUND ELECTRIC INCOME	125,000.00	96,649.36	0.00	28,350.64	77.32
01-700-4130000	PROJECT REIMBURSEMENT	0.00	35,670.29	0.00	(35,670.29)	100.00
01-700-4350000	Miscellaneous Income	0.00	9,422.60	494.48	(9,422.60)	100.00
01-700-4350300	MPUA Reimbursements	15,000.00	7,900.86	1,506.98	7,099.14	52.67
01-700-4370000	RETURN PAYMENT FEES	3,000.00	2,256.72	556.72	743.28	75.22
01-700-4460000	INSURANCE CLAIMS	0.00	2,624.01	0.00	(2,624.01)	100.00
01-700-4465000	INSURANCE REFUNDS	0.00	986.97	2,143.64	(986.97)	100.00
01-700-4510000	SALE OF SURPLUS ITEMS	4,250.00	37,407.00	0.00	(33,157.00)	880.16
Total Dept 700 - ELECTRIC		18,500,442.00	8,849,943.11	1,487,051.50	9,650,498.89	47.84
Revenues		18,500,442.00	8,849,943.11	1,487,051.50	9,650,498.89	47.84
Account Category: Expenditures						
Department: 700 ELECTRIC						
01-700-5100100	ADMINISTRATION FEES	449,744.31	224,872.19	37,478.70	224,872.12	50.00
01-700-5102550	AUDIT EXPENSE	3,450.00	0.00	0.00	3,450.00	0.00
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	268.73	67.66	1,231.27	17.92
01-700-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	1,784.13	104.95	2,215.87	44.60
01-700-5106000	BUILDING REPAIRS	4,000.00	554.40	496.85	3,445.60	13.86
01-700-5106600	Cement Vaults	75,000.00	4,341.38	0.00	70,658.62	5.79
01-700-5108000	COLLECTION FEE	500.00	0.00	0.00	500.00	0.00
01-700-5110102	COMPUTER SUBSCRIPTION IT SERVICES	9,000.00	3,672.69	0.00	5,327.31	40.81
01-700-5110503	COMPUTER SERVICES	33,000.00	20,619.84	374.73	12,380.16	62.48
01-700-5110504	Computer Services - Billable	1,400.00	208.82	36.61	1,191.18	14.92
01-700-5111000	COMPUTER EQUIPMENT	21,250.00	3,999.96	0.00	17,250.04	18.82
01-700-5112550	Contractor Pole Change	200,000.00	1,021.50	0.00	198,978.50	0.51
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	40,000.00	32,813.47	4.37	7,186.53	82.03
01-700-5118000	Economic Development	26,000.00	20,500.00	0.00	5,500.00	78.85
01-700-5118500	EMERGENCY MANAGEMENT	500.00	0.00	0.00	500.00	0.00
01-700-5120000	EMPLOYMENT COSTS	1,000.00	614.43	0.00	385.57	61.44
01-700-5122500	EQUIPMENT MAINTENANCE	2,500.00	152.51	43.64	2,347.49	6.10
01-700-5123000	EQUIPMENT REPAIRS	79,000.00	48,305.58	6,617.28	30,694.42	61.15
01-700-5123500	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
01-700-5124500	FACILITIES SUPPLIES	1,500.00	1,014.35	322.36	485.65	67.62
01-700-5125000	FEE-IN-LIEU-OF-TAXES	875,000.00	408,182.57	69,827.42	466,817.43	46.65
01-700-5127500	FIRST AID CLAIMS	500.00	0.00	0.00	500.00	0.00
01-700-5130000	GASOLINE & DIESEL	38,000.00	13,119.28	3,399.31	24,880.72	34.52
01-700-5131000	GROUNDS MAINTENANCE	9,200.00	1,381.26	37.48	7,818.74	15.01
01-700-5131750	Hand Tools	5,000.00	298.38	0.00	4,701.62	5.97

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GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 01 ELECTRIC						
Account Category: Expenditures						
Department: 700 ELECTRIC						
01-700-5132500	INSURANCE AND BONDS	51,757.18	50,936.89	0.00	820.29	98.42
01-700-5132555	INSURANCE BROKER FEE	2,500.00	2,471.00	0.00	29.00	98.84
01-700-5132560	JANITORIAL SUPPLIES	1,200.00	481.43	167.24	718.57	40.12
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	4,500.00	1,096.28	120.77	3,403.72	24.36
01-700-5137500	MEETINGS AND TRAINING	73,500.00	29,549.65	5,834.77	43,950.35	40.20
01-700-5138000	MERCHANT CARD FEES	0.00	58.24	58.24	(58.24)	100.00
01-700-5138500	METERS	50,000.00	19,689.56	12,535.36	30,310.44	39.38
01-700-5142000	MILEAGE	500.00	0.00	0.00	500.00	0.00
01-700-5142500	MISCELLANEOUS	1,200.00	0.00	0.00	1,200.00	0.00
01-700-5145000	NATURAL GAS	7,500.00	4,730.12	56.74	2,769.88	63.07
01-700-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	600.00	282.90	38.99	317.10	47.15
01-700-5149900	OFFICE FORMS & PRINTING	500.00	232.75	0.00	267.25	46.55
01-700-5150000	OFFICE SUPPLIES	5,000.00	1,507.19	704.92	3,492.81	30.14
01-700-5152000	ONE CALL MEMBERSHIP	62,000.00	20,987.80	4,806.55	41,012.20	33.85
01-700-5152500	POLES	80,000.00	40,376.75	0.00	39,623.25	50.47
01-700-5157500	POSTAGE AND FREIGHT	1,500.00	1,724.42	314.90	(224.42)	114.96
01-700-5157503	POWER PURCHASES	11,000,000.00	4,521,035.79	642,315.44	6,478,964.21	41.10
01-700-5160000	PROFESSIONAL FEES	210,000.00	43,267.24	23,338.12	166,732.76	20.60
01-700-5160150	PROMOTIONAL ITEMS	3,000.00	1,194.24	0.00	1,805.76	39.81
01-700-5162500	RADIO REPAIRS	500.00	0.00	0.00	500.00	0.00
01-700-5165000	RANDOM TESTING	800.00	72.29	0.00	727.71	9.04
01-700-5167000	SAFETY PROGRAM	20,000.00	8,974.26	1,977.10	11,025.74	44.87
01-700-5172500	SHOP SUPPLIES & TOOLS	7,000.00	2,218.58	761.81	4,781.42	31.69
01-700-5174000	STREET LIGHTS	250,000.00	73,154.05	72,783.05	176,845.95	29.26
01-700-5174505	SUBSTATION MAINTENANCE	65,000.00	37,242.67	20,292.40	27,757.33	57.30
01-700-5175000	SUPPLIES	125,000.00	48,933.56	940.29	76,066.44	39.15
01-700-5176002	SYSTEM REPAIRS	80,000.00	0.00	0.00	80,000.00	0.00
01-700-5177500	TELECOMMUNICATIONS	7,500.00	2,862.35	705.35	4,637.65	38.16
01-700-5180000	TESTS AND PERMITS	250.00	0.00	0.00	250.00	0.00
01-700-5181000	TRACKABLE ASSETS \$2500 TO \$4999	10,000.00	0.00	0.00	10,000.00	0.00
01-700-5182500	TRANSFORMERS	2,364,000.00	640,238.97	196,713.70	1,723,761.03	27.08
01-700-5183500	TREE TRIMMING	500,000.00	175,120.79	70,135.24	324,879.21	35.02
01-700-5184000	UNDERGROUND ELECTRIC	250,000.00	45,746.14	5,026.68	204,253.86	18.30
01-700-5184900	VEHICLE LEASE	40,000.00	16,311.00	2,852.66	23,689.00	40.78
01-700-5185000	VEHICLE MAINTENANCE	14,000.00	8,194.91	496.92	5,805.09	58.54
01-700-5185500	VEHICLE REPAIRS	10,000.00	6,128.96	4,395.75	3,871.04	61.29
01-700-5188000	WIRE	150,000.00	10,789.84	0.00	139,210.16	7.19
01-700-5250000	SALARIES	1,511,520.20	693,924.43	114,058.72	817,595.77	45.91
01-700-5250500	PAYROLL TAXES	115,631.32	50,866.03	8,355.65	64,765.29	43.99
01-700-5251000	GROUP INSURANCE	175,668.40	78,108.84	13,454.08	97,559.56	44.46
01-700-5251500	LAGERS	230,601.44	110,461.34	17,284.93	120,140.10	47.90
01-700-5253500	WELLNESS PROGRAM	250.00	0.00	0.00	250.00	0.00
01-700-5254000	UNIFORMS	20,000.00	4,746.31	2,242.89	15,253.69	23.73
01-700-5255000	WORK COMP PREMIUM	27,000.00	26,155.61	0.00	844.39	96.87
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	365,074.59	0.00	0.00	365,074.59	0.00
01-700-5451500	CAPITAL-VEHICLES	611,600.00	3,822.28	31.10	607,777.72	0.62
01-700-5452000	CAPITAL-EQUIPMENT	20,500.00	3,095.00	0.00	17,405.00	15.10
01-700-5452500	CAPITAL - INFRASTRUCTURE	2,797,650.00	288,167.10	2,207.21	2,509,482.90	10.30

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Fund: 01 ELECTRIC						
Account Category: Expenditures						
Department: 700 ELECTRIC						
01-700-5490001	TRANSFERS OUT-CENTRAL GARAGE	11,350.00	0.00	0.00	11,350.00	0.00
01-700-5490002	TRANSFERS OUT-UTILITY BILLING	490,012.87	0.00	0.00	490,012.87	0.00
Total Dept 700 - ELECTRIC		23,708,210.31	7,862,683.03	1,343,818.93	15,845,527.28	33.16
Expenditures		23,708,210.31	7,862,683.03	1,343,818.93	15,845,527.28	33.16
Fund 01 - ELECTRIC:						
TOTAL REVENUES		18,500,442.00	8,849,943.11	1,487,051.50	9,650,498.89	
TOTAL EXPENDITURES		23,708,210.31	7,862,683.03	1,343,818.93	15,845,527.28	
NET OF REVENUES & EXPENDITURES:		(5,207,768.31)	987,260.08	143,232.57	(6,195,028.39)	

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Fund: 02 WATER						
Account Category: Revenues						
Department: 800 WATER						
02-800-4000600	WATER SALES	3,500,000.00	1,727,825.29	318,961.47	1,772,174.71	49.37
02-800-4000700	BULK WATER INCOME	2,000.00	1,271.00	169.00	729.00	63.55
02-800-4005000	PENALTIES COLLECTED	22,000.00	16,391.44	3,191.69	5,608.56	74.51
02-800-4010200	WATER METER FEES	45,000.00	17,175.00	2,435.00	27,825.00	38.17
02-800-4011300	TRANSFERS IN - UTILITY BILLING	773,071.72	0.00	0.00	773,071.72	0.00
02-800-4020000	INTEREST INCOME	229,650.00	114,741.96	17,541.34	114,908.04	49.96
02-800-4027000	RENT INCOME	140,595.59	69,550.32	11,678.84	71,045.27	49.47
02-800-4040000	RECONNECT FEES	12,000.00	(50.00)	0.00	12,050.00	(0.42)
02-800-4350000	Miscellaneous Income	1,000.00	1,813.05	140.93	(813.05)	181.31
02-800-4460000	INSURANCE CLAIMS	0.00	29,059.00	0.00	(29,059.00)	100.00
02-800-4510000	SALE OF SURPLUS ITEMS	4,250.00	17,800.00	0.00	(13,550.00)	418.82
Total Dept 800 - WATER		4,729,567.31	1,995,577.06	354,118.27	2,733,990.25	42.19
Department: 850 UTILITY BILLING						
02-850-4465000	INSURANCE REFUNDS	0.00	401.88	401.88	(401.88)	100.00
Total Dept 850 - UTILITY BILLING		0.00	401.88	401.88	(401.88)	100.00
Revenues		4,729,567.31	1,995,978.94	354,520.15	2,733,588.37	42.20
Account Category: Expenditures						
Department: 800 WATER						
02-800-5100100	ADMINISTRATION FEES	519,493.48	259,746.72	43,291.12	259,746.76	50.00
02-800-5102550	AUDIT EXPENSE	1,725.00	0.00	0.00	1,725.00	0.00
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	554.68	46.79	945.32	36.98
02-800-5105500	BUILDING MAINTENANCE SERVICES	3,000.00	776.54	124.84	2,223.46	25.88
02-800-5106000	BUILDING REPAIRS	2,000.00	3,727.32	3,000.11	(1,727.32)	186.37
02-800-5107000	CHEMICALS	35,000.00	12,044.50	2,407.80	22,955.50	34.41
02-800-5108000	COLLECTION FEE	300.00	0.00	0.00	300.00	0.00
02-800-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,800.00	2,727.29	0.00	5,072.71	34.97
02-800-5110503	COMPUTER SERVICES	16,000.00	5,921.44	374.73	10,078.56	37.01
02-800-5110504	Computer Services - Billable	2,000.00	207.42	24.35	1,792.58	10.37
02-800-5111000	COMPUTER EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
02-800-5117500	DUES, LICENSES & MEMBERSHIPS	30,000.00	20,813.76	142.32	9,186.24	69.38
02-800-5118000	Economic Development	26,000.00	20,500.00	0.00	5,500.00	78.85
02-800-5120000	EMPLOYMENT COSTS	1,000.00	6,464.64	143.96	(5,464.64)	646.46
02-800-5122500	EQUIPMENT MAINTENANCE	1,500.00	404.32	140.58	1,095.68	26.95
02-800-5123000	EQUIPMENT REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
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	311.88	0.00	688.12	31.19
02-800-5125000	FEE-IN-LIEU-OF-TAXES	175,000.00	87,452.57	15,954.73	87,547.43	49.97
02-800-5127500	FIRST AID CLAIMS	300.00	0.00	0.00	300.00	0.00
02-800-5130000	GASOLINE & DIESEL	22,500.00	9,329.37	3,233.65	13,170.63	41.46
02-800-5131000	GROUNDS MAINTENANCE	2,500.00	19.86	19.86	2,480.14	0.79
02-800-5131900	INTERGOVERNMENTAL COST SHARE AGREEME	60,000.00	0.00	0.00	60,000.00	0.00
02-800-5132500	INSURANCE AND BONDS	56,400.00	61,034.69	184.00	(4,634.69)	108.22
02-800-5132555	INSURANCE BROKER FEE	2,910.00	2,905.00	0.00	5.00	99.83
02-800-5132560	JANITORIAL SUPPLIES	800.00	192.62	4.12	607.38	24.08
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	1,100.00	6,868.09	223.23	(5,768.09)	624.37
02-800-5137500	MEETINGS AND TRAINING	15,000.00	4,548.44	36.81	10,451.56	30.32

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Fund: 02 WATER						
Account Category: Expenditures						
Department: 800 WATER						
02-800-5138000	MERCHANT CARD FEES	500.00	276.94	92.14	223.06	55.39
02-800-5138500	METERS	468,000.00	427,234.00	0.00	40,766.00	91.29
02-800-5142000	MILEAGE	200.00	0.00	0.00	200.00	0.00
02-800-5142500	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
02-800-5145000	NATURAL GAS	10,000.00	2,675.77	17.75	7,324.23	26.76
02-800-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	100.00	0.00	0.00	100.00	0.00
02-800-5149900	OFFICE FORMS & PRINTING	2,000.00	232.74	0.00	1,767.26	11.64
02-800-5150000	OFFICE SUPPLIES	2,750.00	332.66	101.16	2,417.34	12.10
02-800-5151000	OFFICE FURNITURE	0.00	166.56	0.00	(166.56)	100.00
02-800-5152000	ONE CALL MEMBERSHIP	62,000.00	20,987.80	4,806.55	41,012.20	33.85
02-800-5157500	POSTAGE AND FREIGHT	4,000.00	1,251.38	755.23	2,748.62	31.28
02-800-5157501	PRIMACY FEE	50,000.00	0.00	0.00	50,000.00	0.00
02-800-5160000	PROFESSIONAL FEES	135,000.00	11,719.73	0.00	123,280.27	8.68
02-800-5160150	PROMOTIONAL ITEMS	3,000.00	1,194.23	0.00	1,805.77	39.81
02-800-5165000	RANDOM TESTING	400.00	72.29	0.00	327.71	18.07
02-800-5167000	SAFETY PROGRAM	1,565.00	292.56	129.72	1,272.44	18.69
02-800-5172500	SHOP SUPPLIES & TOOLS	4,250.00	2,271.53	223.28	1,978.47	53.45
02-800-5175000	SUPPLIES	80,000.00	36,740.01	4,417.71	43,259.99	45.93
02-800-5176002	SYSTEM REPAIRS	205,000.00	28,996.37	3,569.11	176,003.63	14.14
02-800-5177500	TELECOMMUNICATIONS	5,000.00	1,280.65	203.75	3,719.35	25.61
02-800-5180000	TESTS AND PERMITS	8,000.00	3,418.00	702.00	4,582.00	42.73
02-800-5181000	TRACKABLE ASSETS \$2500 TO \$4999	13,000.00	2,999.99	0.00	10,000.01	23.08
02-800-5184900	VEHICLE LEASE	16,000.00	5,983.93	1,185.36	10,016.07	37.40
02-800-5185000	VEHICLE MAINTENANCE	4,000.00	2,866.33	118.34	1,133.67	71.66
02-800-5185500	VEHICLE REPAIRS	8,000.00	809.44	670.30	7,190.56	10.12
02-800-5250000	SALARIES	480,023.82	225,102.62	32,775.03	254,921.20	46.89
02-800-5250500	PAYROLL TAXES	36,720.67	16,306.59	2,337.93	20,414.08	44.41
02-800-5251000	GROUP INSURANCE	80,586.16	41,908.21	6,898.51	38,677.95	52.00
02-800-5251500	LAGERS	74,436.75	31,678.71	4,727.51	42,758.04	42.56
02-800-5253800	WELLS & TOWERS	165,988.00	81,447.01	10,494.85	84,540.99	49.07
02-800-5254000	UNIFORMS	5,000.00	1,389.96	478.70	3,610.04	27.80
02-800-5255000	WORK COMP PREMIUM	12,555.00	23,325.84	407.26	(10,770.84)	185.79
02-800-5280000	EQUIPMENT PROGRAM	24,000.00	20,000.00	0.00	4,000.00	83.33
02-800-5350000	BOND PRINCIPAL	280,000.00	280,000.00	280,000.00	0.00	100.00
02-800-5350500	BOND INTEREST	103,448.00	54,426.00	54,426.00	49,022.00	52.61
02-800-5352000	AGENT FEES	1,000.00	0.00	0.00	1,000.00	0.00
02-800-5451004	CAPITAL-IMPROVEMENTS-BUILDING	441,388.39	0.00	0.00	441,388.39	0.00
02-800-5451500	CAPITAL-VEHICLES	236,034.00	105,143.91	0.00	130,890.09	44.55
02-800-5452000	CAPITAL-EQUIPMENT	672,012.00	174,931.41	112,388.50	497,080.59	26.03
02-800-5452500	CAPITAL - INFRASTRUCTURE	1,350,000.00	0.00	0.00	1,350,000.00	0.00
02-800-5490001	TRANSFERS OUT-CENTRAL GARAGE	13,560.00	0.00	0.00	13,560.00	0.00
02-800-5605600	Electric Service - Lift Station/Well	50,000.00	13,365.08	3,231.10	36,634.92	26.73
Total Dept 800 - WATER		6,107,346.27	2,127,379.40	594,510.79	3,979,966.87	34.83
Department: 850 UTILITY BILLING						
02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	1,000.00	34.30	0.00	965.70	3.43
02-850-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	1,520.70	244.68	2,479.30	38.02
02-850-5106000	BUILDING REPAIRS	2,000.00	367.60	0.00	1,632.40	18.38

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 06/30/2024

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 02 WATER						
Account Category: Expenditures						
Department: 850 UTILITY BILLING						
02-850-5108000	COLLECTION FEE	500.00	591.68	0.00	(91.68)	118.34
02-850-5110102	COMPUTER SUBSCRIPTION IT SERVICES	27,000.00	3,418.25	0.00	23,581.75	12.66
02-850-5110503	COMPUTER SERVICES	21,000.00	5,921.41	374.73	15,078.59	28.20
02-850-5110504	Computer Services - Billable	3,000.00	481.35	70.40	2,518.65	16.05
02-850-5111000	COMPUTER EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
02-850-5117500	DUES, LICENSES & MEMBERSHIPS	0.00	4.37	4.37	(4.37)	100.00
02-850-5120000	EMPLOYMENT COSTS	1,000.00	663.24	312.65	336.76	66.32
02-850-5122500	EQUIPMENT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
02-850-5123000	EQUIPMENT REPAIRS	500.00	545.16	0.00	(45.16)	109.03
02-850-5124500	FACILITIES SUPPLIES	2,500.00	729.30	129.02	1,770.70	29.17
02-850-5127500	FIRST AID CLAIMS	500.00	0.00	0.00	500.00	0.00
02-850-5130000	GASOLINE & DIESEL	15,000.00	4,265.40	1,064.01	10,734.60	28.44
02-850-5132560	JANITORIAL SUPPLIES	1,000.00	346.60	183.31	653.40	34.66
02-850-5134500	MAILING SERVICES FOR UTILITY BILLS	85,000.00	27,527.39	7,425.38	57,472.61	32.39
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	3,700.00	2,689.54	333.67	1,010.46	72.69
02-850-5137500	MEETINGS AND TRAINING	6,000.00	18.99	0.00	5,981.01	0.32
02-850-5138000	MERCHANT CARD FEES	200,000.00	108,404.65	22,001.83	91,595.35	54.20
02-850-5140000	METER READING SUPPLIES	1,000.00	400.49	249.30	599.51	40.05
02-850-5142500	MISCELLANEOUS	500.00	200.00	0.00	300.00	40.00
02-850-5145000	NATURAL GAS	750.00	290.32	57.43	459.68	38.71
02-850-5149900	OFFICE FORMS & PRINTING	500.00	124.42	0.00	375.58	24.88
02-850-5150000	OFFICE SUPPLIES	2,500.00	798.00	105.29	1,702.00	31.92
02-850-5157500	POSTAGE AND FREIGHT	1,500.00	203.78	1.88	1,296.22	13.59
02-850-5160000	PROFESSIONAL FEES	165,500.00	133.05	0.00	165,366.95	0.08
02-850-5160150	PROMOTIONAL ITEMS	0.00	1,535.76	0.00	(1,535.76)	100.00
02-850-5165000	RANDOM TESTING	500.00	0.00	0.00	500.00	0.00
02-850-5167000	SAFETY PROGRAM	100.00	42.92	0.00	57.08	42.92
02-850-5177500	TELECOMMUNICATIONS	6,500.00	2,885.55	441.96	3,614.45	44.39
02-850-5181000	TRACKABLE ASSETS \$2500 TO \$4999	1,000.00	0.00	0.00	1,000.00	0.00
02-850-5184900	VEHICLE LEASE	31,079.00	4,531.21	738.41	26,547.79	14.58
02-850-5185000	VEHICLE MAINTENANCE	2,000.00	1,486.66	0.00	513.34	74.33
02-850-5185500	VEHICLE REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
02-850-5250000	SALARIES	553,471.29	215,601.23	36,609.35	337,870.06	38.95
02-850-5250500	PAYROLL TAXES	42,810.57	16,099.27	2,740.66	26,711.30	37.61
02-850-5251000	GROUP INSURANCE	98,211.20	33,590.06	5,617.97	64,621.14	34.20
02-850-5251500	LAGERS	90,062.66	28,092.02	4,545.87	61,970.64	31.19
02-850-5254000	UNIFORMS	3,500.00	1,227.88	473.28	2,272.12	35.08
02-850-5255000	WORK COMP PREMIUM	6,600.00	0.00	0.00	6,600.00	0.00
02-850-5452000	CAPITAL-EQUIPMENT	34,000.00	0.00	0.00	34,000.00	0.00
Total Dept 850 - UTILITY BILLING		1,419,784.72	464,772.55	83,725.45	955,012.17	32.74
Expenditures		7,527,130.99	2,592,151.95	678,236.24	4,934,979.04	34.44
Fund 02 - WATER:						
TOTAL REVENUES		4,729,567.31	1,995,978.94	354,520.15	2,733,588.37	
TOTAL EXPENDITURES		7,527,130.99	2,592,151.95	678,236.24	4,934,979.04	
NET OF REVENUES & EXPENDITURES:		(2,797,563.68)	(596,173.01)	(323,716.09)	(2,201,390.67)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 06/30/2024

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 03 WASTE WATER						
Account Category: Revenues						
Department: 900 WASTE WATER						
03-900-4000500	SEWER SERVICE	3,632,000.00	1,849,912.43	321,804.62	1,782,087.57	50.93
03-900-4005000	PENALTIES COLLECTED	30,000.00	18,309.59	3,363.56	11,690.41	61.03
03-900-4010100	PERMITS	2,000.00	0.00	0.00	2,000.00	0.00
03-900-4020000	INTEREST INCOME	277,879.20	170,626.00	27,716.08	107,253.20	61.40
03-900-4040400	NE LIFT REIMBURSEMENT	0.00	10,553.76	0.00	(10,553.76)	100.00
03-900-4052000	SEWER IMPACT FEES	200,000.00	72,847.00	7,767.00	127,153.00	36.42
03-900-4070300	Ozarks Clean Water Fee	12,000.00	5,000.00	1,000.00	7,000.00	41.67
03-900-4350000	Miscellaneous Income	1,000.00	332.68	70.66	667.32	33.27
03-900-4460000	INSURANCE CLAIMS	0.00	(2,500.00)	(720.00)	2,500.00	100.00
03-900-4465000	INSURANCE REFUNDS	0.00	178.75	178.75	(178.75)	100.00
03-900-4510000	SALE OF SURPLUS ITEMS	4,250.00	0.00	0.00	4,250.00	0.00
Total Dept 900 - WASTE WATER		4,159,129.20	2,125,260.21	361,180.67	2,033,868.99	51.10
Department: 950 RECYCLING						
03-950-4005000	PENALTIES COLLECTED	1,700.00	830.47	154.13	869.53	48.85
03-950-4060100	OUTSIDE PERMITS	3,000.00	1,691.00	216.00	1,309.00	56.37
03-950-4060500	RECYCLING INCOME	170,000.00	87,158.15	14,683.82	82,841.85	51.27
03-950-4530000	SCRAP METAL INCOME	0.00	1,514.95	0.00	(1,514.95)	100.00
Total Dept 950 - RECYCLING		174,700.00	91,194.57	15,053.95	83,505.43	52.20
Revenues		4,333,829.20	2,216,454.78	376,234.62	2,117,374.42	51.14
Account Category: Expenditures						
Department: 900 WASTE WATER						
03-900-5100100	ADMINISTRATION FEES	401,792.40	200,896.20	33,482.70	200,896.20	50.00
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	567.51	149.37	1,932.49	22.70
03-900-5105500	BUILDING MAINTENANCE SERVICES	6,500.00	1,885.28	204.72	4,614.72	29.00
03-900-5106000	BUILDING REPAIRS	2,500.00	3,975.56	3,000.10	(1,475.56)	159.02
03-900-5107000	CHEMICALS	55,000.00	37,919.58	810.90	17,080.42	68.94
03-900-5108000	COLLECTION FEE	250.00	0.00	0.00	250.00	0.00
03-900-5110102	COMPUTER SUBSCRIPTION IT SERVICES	8,100.00	3,132.74	0.00	4,967.26	38.68
03-900-5110503	COMPUTER SERVICES	26,000.00	7,611.65	374.71	18,388.35	29.28
03-900-5110504	Computer Services - Billable	1,000.00	259.23	12.12	740.77	25.92
03-900-5111000	COMPUTER EQUIPMENT	7,500.00	0.00	0.00	7,500.00	0.00
03-900-5117500	DUES, LICENSES & MEMBERSHIPS	12,000.00	5,070.36	120.13	6,929.64	42.25
03-900-5118000	Economic Development	26,000.00	20,500.00	0.00	5,500.00	78.85
03-900-5120000	EMPLOYMENT COSTS	1,000.00	33.00	0.00	967.00	3.30
03-900-5122500	EQUIPMENT MAINTENANCE	2,500.00	3,735.69	0.00	(1,235.69)	149.43
03-900-5123000	EQUIPMENT REPAIRS	10,000.00	15,731.53	1,075.66	(5,731.53)	157.32
03-900-5123500	EQUIPMENT RENTAL	5,000.00	66.00	0.00	4,934.00	1.32
03-900-5124500	FACILITIES SUPPLIES	1,250.00	563.32	19.98	686.68	45.07
03-900-5127500	FIRST AID CLAIMS	300.00	0.00	0.00	300.00	0.00
03-900-5130000	GASOLINE & DIESEL	40,000.00	16,978.84	4,302.01	23,021.16	42.45
03-900-5130500	Annual Infiltration & Inflow Program	388,000.00	232,431.40	0.00	155,568.60	59.91
03-900-5131000	GROUNDS MAINTENANCE	1,000.00	9.78	0.00	990.22	0.98
03-900-5132500	INSURANCE AND BONDS	90,205.00	102,239.43	0.00	(12,034.43)	113.34
03-900-5132555	INSURANCE BROKER FEE	4,590.00	4,588.00	0.00	2.00	99.96
03-900-5132560	JANITORIAL SUPPLIES	1,000.00	551.55	109.59	448.45	55.16
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	1,900.00	11,985.02	345.69	(10,085.02)	630.79

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

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GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 03 WASTE WATER						
Account Category: Expenditures						
Department: 900 WASTE WATER						
03-900-5137500	MEETINGS AND TRAINING	12,000.00	7,028.08	0.00	4,971.92	58.57
03-900-5138000	MERCHANT CARD FEES	0.00	58.24	58.24	(58.24)	100.00
03-900-5142000	MILEAGE	300.00	148.48	0.00	151.52	49.49
03-900-5142500	MISCELLANEOUS	1,000.00	40.00	0.00	960.00	4.00
03-900-5145000	NATURAL GAS	5,000.00	2,210.88	69.73	2,789.12	44.22
03-900-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	100.00	0.00	0.00	100.00	0.00
03-900-5149900	OFFICE FORMS & PRINTING	250.00	232.73	0.00	17.27	93.09
03-900-5150000	OFFICE SUPPLIES	2,000.00	609.00	406.14	1,391.00	30.45
03-900-5151000	OFFICE FURNITURE	0.00	166.55	0.00	(166.55)	100.00
03-900-5152000	ONE CALL MEMBERSHIP	62,000.00	20,987.80	4,806.55	41,012.20	33.85
03-900-5157500	POSTAGE AND FREIGHT	2,200.00	5,052.69	741.68	(2,852.69)	229.67
03-900-5160000	PROFESSIONAL FEES	150,000.00	30,695.58	1,106.00	119,304.42	20.46
03-900-5160002	Professional Fees - Attorney	25,000.00	0.00	0.00	25,000.00	0.00
03-900-5160150	PROMOTIONAL ITEMS	3,000.00	1,194.23	0.00	1,805.77	39.81
03-900-5165000	RANDOM TESTING	300.00	0.00	0.00	300.00	0.00
03-900-5167000	SAFETY PROGRAM	1,700.00	1,463.52	578.00	236.48	86.09
03-900-5172500	SHOP SUPPLIES & TOOLS	6,000.00	4,316.11	421.26	1,683.89	71.94
03-900-5175000	SUPPLIES	40,000.00	13,047.50	3,352.22	26,952.50	32.62
03-900-5176000	COLLECTION SYSTEM REPAIRS	350,000.00	36,622.12	3,381.62	313,377.88	10.46
03-900-5177500	TELECOMMUNICATIONS	3,000.00	1,199.50	243.76	1,800.50	39.98
03-900-5180000	TESTS AND PERMITS	30,000.00	8,648.00	1,995.00	21,352.00	28.83
03-900-5181000	TRACKABLE ASSETS \$2500 TO \$4999	2,500.00	0.00	0.00	2,500.00	0.00
03-900-5184900	VEHICLE LEASE	26,000.00	7,071.32	1,179.11	18,928.68	27.20
03-900-5185000	VEHICLE MAINTENANCE	7,500.00	8,275.01	1,313.58	(775.01)	110.33
03-900-5185500	VEHICLE REPAIRS	17,500.00	1,985.18	98.87	15,514.82	11.34
03-900-5187500	WATER POLLUTION FEE	9,500.00	0.00	0.00	9,500.00	0.00
03-900-5188500	WWTP MAINTENANCE/REPAIRS	351,500.00	54,675.78	11,011.75	296,824.22	15.55
03-900-5250000	SALARIES	673,114.15	313,518.59	50,981.15	359,595.56	46.58
03-900-5250500	PAYROLL TAXES	51,493.25	22,773.56	3,695.96	28,719.69	44.23
03-900-5251000	GROUP INSURANCE	125,701.76	57,177.91	9,776.11	68,523.85	45.49
03-900-5251500	LAGERS	106,215.63	48,594.93	7,484.05	57,620.70	45.75
03-900-5252500	EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
03-900-5254000	UNIFORMS	5,000.00	1,362.62	447.30	3,637.38	27.25
03-900-5255000	WORK COMP PREMIUM	14,263.00	16,765.17	0.00	(2,502.17)	117.54
03-900-5350000	BOND PRINCIPAL	120,000.00	120,000.00	120,000.00	0.00	100.00
03-900-5350500	BOND INTEREST	3,200.00	2,406.25	2,406.25	793.75	75.20
03-900-5352000	AGENT FEES	3,000.00	1,750.00	0.00	1,250.00	58.33
03-900-5451004	CAPITAL-IMPROVEMENTS-BUILDING	395,136.19	0.00	0.00	395,136.19	0.00
03-900-5451500	CAPITAL-VEHICLES	301,600.00	10,145.49	8,735.58	291,454.51	3.36
03-900-5452000	CAPITAL-EQUIPMENT	971,000.00	399,895.50	313,936.50	571,104.50	41.18
03-900-5452500	CAPITAL - INFRASTRUCTURE	2,800,000.00	83,455.16	19,039.50	2,716,544.84	2.98
03-900-5490001	TRANSFERS OUT - CENTRAL GARAGE	11,350.00	0.00	0.00	11,350.00	0.00
03-900-5490002	TRANSFERS OUT - UTILITY BILLING	240,240.77	0.00	0.00	240,240.77	0.00
03-900-5605600	Electric Services for Lift Station	25,000.00	7,212.01	1,610.08	17,787.99	28.85
Total Dept 900 - WASTE WATER		8,052,052.15	1,961,517.16	612,883.67	6,090,534.99	24.36
Department: 950 RECYCLING						
03-950-5104000	BRUSH GRINDING	30,000.00	21,525.00	21,525.00	8,475.00	71.75

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

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GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 03 WASTE WATER						
Account Category: Expenditures						
Department: 950 RECYCLING						
03-950-5105000	BUILDING MAINTENANCE - SUPPLIES	500.00	21.86	0.00	478.14	4.37
03-950-5105500	BUILDING MAINTENANCE SERVICES	1,000.00	233.96	198.96	766.04	23.40
03-950-5106000	BUILDING REPAIRS	300.00	1,208.00	1,208.00	(908.00)	402.67
03-950-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,100.00	1,025.90	0.00	6,074.10	14.45
03-950-5110503	Computer Services	14,000.00	5,921.40	374.68	8,078.60	42.30
03-950-5110504	Computer Services - Billable	0.00	76.20	4.74	(76.20)	100.00
03-950-5117500	DUES, LICENSES & MEMBERSHIPS	0.00	4.44	4.44	(4.44)	100.00
03-950-5122500	EQUIPMENT MAINTENANCE	1,500.00	47.06	0.00	1,452.94	3.14
03-950-5123000	EQUIPMENT REPAIRS	1,000.00	130.88	0.00	869.12	13.09
03-950-5124500	FACILITIES SUPPLIES	550.00	392.98	0.00	157.02	71.45
03-950-5127500	FIRST AID CLAIMS	100.00	0.00	0.00	100.00	0.00
03-950-5130000	Gasoline & Diesel	2,500.00	820.95	206.70	1,679.05	32.84
03-950-5131000	GROUNDS MAINTENANCE	250.00	142.00	0.00	108.00	56.80
03-950-5132500	Insurance and Bonds	0.00	2,651.77	0.00	(2,651.77)	100.00
03-950-5132555	INSURANCE BROKER FEE	0.00	154.00	0.00	(154.00)	100.00
03-950-5132560	JANITORIAL SUPPLIES	100.00	51.72	0.00	48.28	51.72
03-950-5142500	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
03-950-5150000	OFFICE SUPPLIES	250.00	112.69	13.16	137.31	45.08
03-950-5157500	Postage and Freight	100.00	39.09	1.88	60.91	39.09
03-950-5165000	Random Testing	100.00	0.00	0.00	100.00	0.00
03-950-5167000	SAFETY PROGRAM	200.00	101.16	0.00	98.84	50.58
03-950-5175000	SUPPLIES	750.00	148.81	0.00	601.19	19.84
03-950-5177500	TELECOMMUNICATIONS	100.00	0.00	0.00	100.00	0.00
03-950-5185000	VEHICLE MAINTENANCE	0.00	66.60	0.00	(66.60)	100.00
03-950-5250000	SALARIES	80,827.50	40,155.75	6,727.97	40,671.75	49.68
03-950-5250500	PAYROLL TAXES	6,183.31	3,071.91	514.68	3,111.40	49.68
03-950-5251000	GROUP INSURANCE	15,262.56	7,868.46	1,311.41	7,394.10	51.55
03-950-5251500	LAGERS	12,762.04	6,545.39	1,096.66	6,216.65	51.29
03-950-5254000	UNIFORMS	500.00	159.87	53.73	340.13	31.97
03-950-5255000	WORK COMP PREMIUM	0.00	4,232.96	64.79	(4,232.96)	100.00
03-950-5280000	EQUIPMENT PROGRAM	30,000.00	26,500.00	26,500.00	3,500.00	88.33
Total Dept 950 - RECYCLING		206,035.41	123,410.81	59,806.80	82,624.60	59.90
Expenditures		8,258,087.56	2,084,927.97	672,690.47	6,173,159.59	25.25
Fund 03 - WASTE WATER:						
TOTAL REVENUES		4,333,829.20	2,216,454.78	376,234.62	2,117,374.42	
TOTAL EXPENDITURES		8,258,087.56	2,084,927.97	672,690.47	6,173,159.59	
NET OF REVENUES & EXPENDITURES:		(3,924,258.36)	131,526.81	(296,455.85)	(4,055,785.17)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 06/30/2024

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 10 ARPA						
Account Category: Revenues						
Department: 111 ARPA						
10-111-4020000	INTEREST INCOME	161,262.00	84,917.08	13,922.90	76,344.92	52.66
Total Dept 111 - ARPA		161,262.00	84,917.08	13,922.90	76,344.92	52.66
Revenues		161,262.00	84,917.08	13,922.90	76,344.92	52.66
Account Category: Expenditures						
Department: 111 ARPA						
10-111-5490000	TRANSFERS OUT	4,184,835.00	0.00	0.00	4,184,835.00	0.00
Total Dept 111 - ARPA		4,184,835.00	0.00	0.00	4,184,835.00	0.00
Expenditures		4,184,835.00	0.00	0.00	4,184,835.00	0.00
Fund 10 - ARPA:						
TOTAL REVENUES		161,262.00	84,917.08	13,922.90	76,344.92	
TOTAL EXPENDITURES		4,184,835.00	0.00	0.00	4,184,835.00	
NET OF REVENUES & EXPENDITURES:		(4,023,573.00)	84,917.08	13,922.90	(4,108,490.08)	

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GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Revenues						
Department: 100 ADMINISTRATION						
11-100-4000000	ADMINISTRATIVE FEE INCOME	1,715,529.25	857,764.61	142,960.77	857,764.64	50.00
11-100-4011100	TRANSFERS IN - ARPA FUNDS	1,156,000.00	0.00	0.00	1,156,000.00	0.00
11-100-4020000	INTEREST INCOME	302,325.21	99,211.28	14,717.44	203,113.93	32.82
11-100-4100100	BUSINESS LICENSE INCOME	38,000.00	12,830.00	1,225.00	25,170.00	33.76
11-100-4100150	LIQUOR LICENSE	0.00	8,115.00	75.00	(8,115.00)	100.00
11-100-4100400	GOLF CART PERMIT INCOME	700.00	450.00	135.00	250.00	64.29
11-100-4200000	CABLE TV FRANCHISE INCOME	117,000.00	44,683.81	0.00	72,316.19	38.19
11-100-4300300	SANITATION INCOME	1,566,768.40	760,967.79	127,554.50	805,800.61	48.57
11-100-4310000	SANITATION PENALTIES	15,000.00	7,303.54	1,352.24	7,696.46	48.69
11-100-4350000	MISCELLANEOUS INCOME	3,000.00	1,437.77	256.36	1,562.23	47.93
11-100-4450000	IN LIEU OF TAXES	1,050,000.00	495,635.14	85,782.15	554,364.86	47.20
11-100-4465000	INSURANCE REFUNDS	0.00	(0.06)	0.00	0.06	100.00
11-100-4480000	PERMITS, SMALL CELL-ENCROACHMENT	7,500.00	4,200.00	500.00	3,300.00	56.00
11-100-4510000	SALE OF SURPLUS ITEMS	0.00	8,150.00	0.00	(8,150.00)	100.00
11-100-4550300	SALE OF CODE BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
11-100-4700000	SURCHARGE TAX	40,003.00	39,586.12	0.00	416.88	98.96
11-100-4710000	TAXES - REAL ESTATE	1,133,985.78	943,584.84	2,314.88	190,400.94	83.21
11-100-4720000	TAXES - INTEREST	5,400.00	1,781.37	437.94	3,618.63	32.99
11-100-4800000	TAXES - 1-CENT CITY SALES	3,848,004.11	1,844,727.11	358,484.03	2,003,277.00	47.94
11-100-4830000	USE TAX	1,302,537.76	935,188.52	153,703.34	367,349.24	71.80
11-100-4880000	GAS FRANCHISE TAX	600,000.00	203,568.68	0.00	396,431.32	33.93
11-100-4900000	FINANCIAL INST TAX	1,500.00	1,176.61	0.00	323.39	78.44
11-100-4920000	RAIL & UTIL TAX	605.00	604.44	0.00	0.56	99.91
Total Dept 100 - ADMINISTRATION		12,903,958.51	6,270,966.57	889,498.65	6,632,991.94	48.60
Department: 200 POLICE						
11-200-4000300	DOG IMPOUNDING FEES	1,500.00	874.00	52.00	626.00	58.27
11-200-4020000	INTEREST INCOME	4,600.00	2,364.90	402.10	2,235.10	51.41
11-200-4070000	GRANT INCOME	9,867.00	14,122.15	4,143.52	(4,255.15)	143.13
11-200-4180100	FINGERPRINT FEES	1,000.00	700.00	40.00	300.00	70.00
11-200-4250100	POLICE IMPACT FEES	36,000.00	9,010.00	954.00	26,990.00	25.03
11-200-4350000	MISCELLANEOUS INCOME	0.00	11,603.36	990.00	(11,603.36)	100.00
11-200-4430000	RESTITUTION	3,000.00	9,394.63	6,008.74	(6,394.63)	313.15
11-200-4465000	INSURANCE REFUNDS	0.00	2,873.32	2,873.32	(2,873.32)	100.00
11-200-4510000	SALE OF SURPLUS ITEMS	500.00	0.00	0.00	500.00	0.00
11-200-4520000	DONATION INCOME	0.00	50.00	0.00	(50.00)	100.00
11-200-4801000	POLICE 3/4 CENT SALES TAX	2,164,502.31	1,333,389.69	268,031.35	831,112.62	61.60
11-200-4830000	USE TAX	488,451.66	0.00	0.00	488,451.66	0.00
11-200-4850100	Fines - Traffic	18,000.00	23,317.00	3,786.00	(5,317.00)	129.54
11-200-4850200	Fines - Other	6,500.00	6,483.46	479.50	16.54	99.75
11-200-4850300	POST DISTRIBUTION	620.00	0.00	0.00	620.00	0.00
11-200-4850400	RECOUPMENT	1,500.00	3,300.60	506.51	(1,800.60)	220.04
11-200-4850500	LET - County (Police Training)	1,000.00	630.00	96.00	370.00	63.00
11-200-4850600	Inmate Security Fund	1,000.00	628.00	96.00	372.00	62.80
Total Dept 200 - POLICE		2,738,040.97	1,418,741.11	288,459.04	1,319,299.86	51.82
Department: 400 PARKS						
11-400-4000200	CONCESSION CENTER INCOME	66,000.00	28,874.25	19,886.50	37,125.75	43.75

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GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Revenues						
Department: 400 PARKS						
11-400-4001200	DOG PARK FEES	3,500.00	2,322.00	253.00	1,178.00	66.34
11-400-4011100	TRANSFERS IN - ARPA FUNDS	2,000,000.00	0.00	0.00	2,000,000.00	0.00
11-400-4020000	INTEREST INCOME	90,800.90	77,572.87	13,263.64	13,228.03	85.43
11-400-4020100	CLINIC BASKETBALL INCOME	1,000.00	0.00	0.00	1,000.00	0.00
11-400-4020200	CLINIC VOLLEYBALL INCOME	1,000.00	0.00	0.00	1,000.00	0.00
11-400-4020300	CLINIC SOCCER INCOME	1,000.00	0.00	0.00	1,000.00	0.00
11-400-4030100	YOUTH BASEBALL-SOFTBALL REGISTRATION	72,870.00	66,665.00	18,140.00	6,205.00	91.48
11-400-4050100	YOUTH BASKETBALL REGISTRATION	60,000.00	29,420.81	0.00	30,579.19	49.03
11-400-4050900	YOUTH TENNIS REGISTRATION	7,750.00	5,500.00	1,050.00	2,250.00	70.97
11-400-4080000	ADVERTISING SALES	35,000.00	0.00	0.00	35,000.00	0.00
11-400-4090000	AQUATIC ADMISSION	130,000.00	69,053.00	57,368.00	60,947.00	53.12
11-400-4100000	AQUATIC RENTAL	12,000.00	7,205.00	4,280.00	4,795.00	60.04
11-400-4110100	JUNIOR LIFEGUARD	950.00	0.00	0.00	950.00	0.00
11-400-4110200	SWIM LESSONS	16,000.00	8,835.00	3,765.00	7,165.00	55.22
11-400-4110300	SWIM TEAM	3,500.00	1,998.04	1,478.04	1,501.96	57.09
11-400-4110400	AQUA EXERCISE	450.00	340.00	195.00	110.00	75.56
11-400-4130100	CANCELLATION FEES	2,010.00	4,584.50	139.50	(2,574.50)	228.08
11-400-4153000	FITNESS CLASSES	10,000.00	6,410.00	710.00	3,590.00	64.10
11-400-4160000	ENRICHMENT CLASS INCOME	4,820.00	2,188.08	(60.00)	2,631.92	45.40
11-400-4180000	FACILITY RENTAL INCOME	11,000.00	10,280.00	1,627.50	720.00	93.45
11-400-4190000	MARTIAL ARTS CLASSES	6,000.00	2,600.00	300.00	3,400.00	43.33
11-400-4200100	CENTER MEMBERSHIPS	425,000.00	210,166.18	37,164.68	214,833.82	49.45
11-400-4250200	PARK IMPACT FEES	96,000.00	36,284.00	3,480.00	59,716.00	37.80
11-400-4300100	ADULT SPORT PROGRAM INCOME	925.00	740.00	0.00	185.00	80.00
11-400-4320000	DAILY ADMISSIONS	35,000.00	22,799.00	2,850.00	12,201.00	65.14
11-400-4330000	LOCKER RENTAL	200.00	200.00	10.00	0.00	100.00
11-400-4360000	MERCHANDISE SALES	300.00	271.00	256.00	29.00	90.33
11-400-4370000	RETURN PAYMENT FEES	1,000.00	1,375.00	250.00	(375.00)	137.50
11-400-4380000	FITNESS PROGRAMS	2,000.00	1,570.00	140.00	430.00	78.50
11-400-4400100	SOCCER REGISTRATION	61,000.00	38,515.00	0.00	22,485.00	63.14
11-400-4465000	INSURANCE REFUNDS	0.00	11,716.70	11,716.70	(11,716.70)	100.00
11-400-4500200	SPECIAL EVENTS REGISTRATION INCOME	13,000.00	16,245.00	3,650.00	(3,245.00)	124.96
11-400-4510000	SALE OF SURPLUS ITEMS	2,000.00	8,100.00	0.00	(6,100.00)	405.00
11-400-4520000	DONATION INCOME	500.00	295.00	0.00	205.00	59.00
11-400-4550000	CHILDCARE INCOME	105,000.00	91,271.60	24,299.60	13,728.40	86.93
11-400-4560000	TOT DROP	100.00	135.00	6.00	(35.00)	135.00
11-400-4580000	VOLLEYBALL REGISTRATIONS	16,260.00	10,625.00	550.00	5,635.00	65.34
11-400-4585000	MISCELLANEOUS YOUTH SPORT PROGRAMS	6,500.00	9,840.00	0.00	(3,340.00)	151.38
11-400-4620000	VENDING REBATES	2,500.00	1,705.15	0.00	794.85	68.21
11-400-4650000	Event and Program Sponsorship Revenu	35,000.00	26,550.00	800.00	8,450.00	75.86
Total Dept 400 - PARKS		3,337,935.90	812,252.18	207,569.16	2,525,683.72	24.33
Department: 500 PLANNING & DEVELOPMENT						
11-500-4001600	BUILDING PERMITS-RESIDENTIAL	250,000.00	86,651.18	11,498.57	163,348.82	34.66
11-500-4001700	BUILDING PERMITS-COMMERCIAL	50,000.00	34,867.50	23,871.75	15,132.50	69.74
11-500-4001800	BUILDING PERMITS-MINOR PERMITS	15,000.00	6,863.00	1,517.00	8,137.00	45.75
11-500-4150300	PLAN REVIEW FEES	10,000.00	4,300.00	450.00	5,700.00	43.00
11-500-4154000	COMMERCIAL PLAN REVIEW	12,000.00	6,290.00	3,602.50	5,710.00	52.42

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Fund: 11 GENERAL						
Account Category: Revenues						
Department: 500 PLANNING & DEVELOPMENT						
11-500-4200300	RENTAL INSPECTIONS	20,000.00	9,925.00	1,375.00	10,075.00	49.63
11-500-4350000	MISCELLANEOUS INCOME	750.00	0.00	0.00	750.00	0.00
11-500-4465000	INSURANCE REFUNDS	0.00	301.19	301.19	(301.19)	100.00
11-500-4500100	REMODEL INSPECTION FEE	2,500.00	0.00	0.00	2,500.00	0.00
11-500-4590000	P & Z APPLICATIONS OF ALL TYPES	3,000.00	715.00	300.00	2,285.00	23.83
11-500-4600100	FINAL PLAT INCOME	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 500 - PLANNING & DEVELOPMENT		364,750.00	149,912.87	42,916.01	214,837.13	41.10
Department: 600 STORM WATER						
11-600-4011100	TRANSFERS IN - ARPA FUNDS	852,787.00	0.00	0.00	852,787.00	0.00
11-600-4020000	INTEREST INCOME	4,400.00	4,143.95	735.18	256.05	94.18
11-600-4300200	REVIEW REIMBURSEMENT	0.00	4,685.26	1,833.22	(4,685.26)	100.00
Total Dept 600 - STORM WATER		857,187.00	8,829.21	2,568.40	848,357.79	1.03
Revenues		20,201,872.38	8,660,701.94	1,431,011.26	11,541,170.44	42.87
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
11-100-5101001	SPONSORSHIP	5,000.00	0.00	0.00	5,000.00	0.00
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	5,000.00	433.37	162.99	4,566.63	8.67
11-100-5105500	BUILDING MAINTENANCE SERVICES	18,000.00	2,602.37	163.52	15,397.63	14.46
11-100-5106000	BUILDING REPAIRS	35,000.00	5,960.94	1,702.54	29,039.06	17.03
11-100-5108004	CITY ADMINISTRATOR EXPENSES	12,000.00	4,391.61	1,451.01	7,608.39	36.60
11-100-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,300.00	2,281.95	0.00	5,018.05	31.26
11-100-5110503	COMPUTER SERVICES	15,000.00	5,980.42	374.72	9,019.58	39.87
11-100-5110504	Computer Services - billable	2,750.00	644.02	132.56	2,105.98	23.42
11-100-5111000	COMPUTER EQUIPMENT	8,600.00	2,858.68	0.00	5,741.32	33.24
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	7,500.00	4,522.48	4.37	2,977.52	60.30
11-100-5118500	EMERGENCY MANAGEMENT	6,100.00	0.00	0.00	6,100.00	0.00
11-100-5118501	ELECTION	15,000.00	8,256.16	0.00	6,743.84	55.04
11-100-5120000	EMPLOYMENT COSTS	1,000.00	1,483.19	157.40	(483.19)	148.32
11-100-5123000	EQUIPMENT REPAIRS	0.00	545.15	0.00	(545.15)	100.00
11-100-5123500	EQUIPMENT RENTAL	0.00	253.00	0.00	(253.00)	100.00
11-100-5124500	FACILITIES SUPPLIES	3,500.00	1,037.05	175.85	2,462.95	29.63
11-100-5127500	FIRST AID CLAIMS	100.00	0.00	0.00	100.00	0.00
11-100-5130000	Gasoline & Diesel	500.00	341.12	84.07	158.88	68.22
11-100-5131000	GROUNDS MAINTENANCE	3,000.00	650.03	190.76	2,349.97	21.67
11-100-5132500	INSURANCE AND BONDS	22,604.00	30,533.30	0.00	(7,929.30)	135.08
11-100-5132555	INSURANCE BROKER FEE	1,460.00	1,546.00	0.00	(86.00)	105.89
11-100-5132560	JANITORIAL SUPPLIES	2,000.00	389.38	78.74	1,610.62	19.47
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	3,600.00	2,130.50	1,343.03	1,469.50	59.18
11-100-5136000	MAYOR & COUNCIL	25,000.00	10,433.06	6,241.27	14,566.94	41.73
11-100-5137500	MEETINGS AND TRAINING	14,000.00	2,451.10	1,674.14	11,548.90	17.51
11-100-5138000	MERCHANT CARD FEES	5,000.00	9,469.12	1,716.83	(4,469.12)	189.38
11-100-5142000	MILEAGE	1,500.00	774.97	141.63	725.03	51.66
11-100-5142400	MISCELLANEOUS SERVICES	2,000.00	1,367.59	750.74	632.41	68.38
11-100-5142500	MISCELLANEOUS	2,500.00	110.58	1.00	2,389.42	4.42
11-100-5143500	MOSQUITO	9,500.00	8,667.55	8,667.55	832.45	91.24
11-100-5145000	NATURAL GAS	6,500.00	3,463.80	180.20	3,036.20	53.29

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Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 100 ADMINISTRATION						
11-100-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	500.00	45.07	0.00	454.93	9.01
11-100-5149900	OFFICE FORMS & PRINTING	1,000.00	51.25	0.00	948.75	5.13
11-100-5150000	Office Supplies	2,500.00	3,245.19	434.63	(745.19)	129.81
11-100-5157500	POSTAGE AND FREIGHT	2,000.00	597.84	31.94	1,402.16	29.89
11-100-5160000	PROFESSIONAL FEES	15,000.00	5,079.83	0.00	9,920.17	33.87
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	5,000.00	0.00	0.00	5,000.00	0.00
11-100-5160150	PROMOTIONAL ITEMS	0.00	457.61	0.00	(457.61)	100.00
11-100-5167000	Safety Program	350.00	51.68	15.71	298.32	14.77
11-100-5170000	TAX-REASSESSMENT FEES	8,500.00	9,441.90	23.15	(941.90)	111.08
11-100-5170100	TAX-COLLECTOR FEES	26,500.00	28,325.70	69.45	(1,825.70)	106.89
11-100-5172010	EVENTS	6,000.00	365.32	365.32	5,634.68	6.09
11-100-5174002	TRASH SERVICE	1,425,759.25	706,951.10	119,642.89	718,808.15	49.58
11-100-5177500	TELECOMMUNICATIONS	1,000.00	346.77	90.76	653.23	34.68
11-100-5181000	TRACKABLE ASSETS \$2500 TO \$4999	2,000.00	0.00	0.00	2,000.00	0.00
11-100-5185000	Vehicle Maintenance	100.00	100.70	14.50	(0.70)	100.70
11-100-5250000	SALARIES	1,215,744.69	551,839.15	88,804.05	663,905.54	45.39
11-100-5250005	Salaries for Mayor and Council	9,360.00	6,720.00	0.00	2,640.00	71.79
11-100-5250500	PAYROLL TAXES	92,894.45	46,904.26	6,590.74	45,990.19	50.49
11-100-5251000	GROUP INSURANCE	168,467.60	68,227.31	12,249.73	100,240.29	40.50
11-100-5251500	LAGERS	196,598.80	80,175.94	12,252.22	116,422.86	40.78
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	2,100.00	249.41	145.94	1,850.59	11.88
11-100-5255000	WORK COMP PREMIUM	16,800.00	21,334.35	211.29	(4,534.35)	126.99
11-100-5351003	PRINCIPAL-CH & PD EXPANSIO	810,000.00	810,000.00	0.00	0.00	100.00
11-100-5351503	INTEREST-CH & PD EXPANSION	10,125.00	10,524.72	0.00	(399.72)	103.95
11-100-5352000	AGENT FEES	6,000.00	4,978.67	0.00	1,021.33	82.98
11-100-5450011	CAPITAL - INTANGIBLE ASSETS	430,000.00	34,602.49	247.02	395,397.51	8.05
11-100-5451004	CAPITAL-IMPROVEMENTS-BUILDING	755,452.64	0.00	0.00	755,452.64	0.00
11-100-5490001	TRANSFERS OUT-CENTRAL GARAGE	108.00	0.00	0.00	108.00	0.00
11-100-5490002	TRANSFERS OUT-UTILITY BILLING	42,818.08	0.00	0.00	42,818.08	0.00
Total Dept 100 - ADMINISTRATION		5,499,042.51	2,504,194.75	266,584.26	2,994,847.76	45.54
Department: 120 COMMUNICATIONS						
11-120-5101000	ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00
11-120-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,000.00	1,682.15	0.00	5,317.85	24.03
11-120-5110503	COMPUTER SERVICES	20,000.00	8,739.20	2,440.71	11,260.80	43.70
11-120-5110504	Computer Services - Billable	1,100.00	125.77	4.74	974.23	11.43
11-120-5111000	COMPUTER EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
11-120-5117500	DUES, LICENSES & MEMBERSHIPS	1,440.00	1,077.74	8.74	362.26	74.84
11-120-5120000	Employment Costs	200.00	895.79	895.79	(695.79)	447.90
11-120-5130000	Gasoline & Diesel	150.00	0.00	0.00	150.00	0.00
11-120-5135500	MAINTENANCE/SERVICE CONTRACTS	550.00	196.56	93.74	353.44	35.74
11-120-5137500	MEETINGS AND TRAINING	4,420.00	326.30	0.00	4,093.70	7.38
11-120-5142000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
11-120-5142400	MISCELLANEOUS SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
11-120-5142500	MISCELLANEOUS	1,000.00	107.98	107.98	892.02	10.80
11-120-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	590.00	54.95	14.99	535.05	9.31

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 06/30/2024

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 120 COMMUNICATIONS						
11-120-5149900	OFFICE FORMS & PRINTING	5,000.00	456.36	341.36	4,543.64	9.13
11-120-5150000	OFFICE SUPPLIES	1,000.00	123.11	0.00	876.89	12.31
11-120-5157500	Postage and Freight	200.00	309.22	88.36	(109.22)	154.61
11-120-5160000	PROFESSIONAL FEES	40,500.00	26.61	0.00	40,473.39	0.07
11-120-5160150	PROMOTIONAL ITEMS	8,000.00	7,320.69	2,493.00	679.31	91.51
11-120-5177500	Telecommunications	2,000.00	407.08	45.38	1,592.92	20.35
11-120-5181000	TRACKABLE ASSETS \$2500 TO \$4999	2,000.00	0.00	0.00	2,000.00	0.00
11-120-5250000	SALARIES	133,032.27	54,435.75	4,223.04	78,596.52	40.92
11-120-5250500	PAYROLL TAXES	10,176.96	3,765.09	321.22	6,411.87	37.00
11-120-5251000	GROUP INSURANCE	17,719.44	7,598.70	635.94	10,120.74	42.88
11-120-5251500	LAGERS	21,643.69	8,753.32	688.36	12,890.37	40.44
11-120-5254000	UNIFORMS	500.00	83.04	0.00	416.96	16.61
11-120-5255000	WORK COMP PREMIUM	156.00	205.78	22.84	(49.78)	131.91
Total Dept 120 - COMMUNICATIONS		293,378.36	96,691.19	12,426.19	196,687.17	32.96
Department: 130 FINANCE						
11-130-5102550	AUDIT EXPENSE	6,900.00	0.00	0.00	6,900.00	0.00
11-130-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,000.00	2,222.07	0.00	4,777.93	31.74
11-130-5110503	COMPUTER SERVICES	17,000.00	5,921.30	374.72	11,078.70	34.83
11-130-5110504	Computer Services - Billable	0.00	182.18	13.92	(182.18)	100.00
11-130-5111000	Computer Equipment	2,400.00	0.00	0.00	2,400.00	0.00
11-130-5117500	DUES, LICENSES & MEMBERSHIPS	1,070.00	300.00	225.00	770.00	28.04
11-130-5120000	EMPLOYMENT COSTS	250.00	0.00	0.00	250.00	0.00
11-130-5135500	MAINTENANCE/SERVICE CONTRACTS	2,800.00	484.50	225.88	2,315.50	17.30
11-130-5137500	MEETINGS AND TRAINING	15,700.00	10,061.78	3,056.25	5,638.22	64.09
11-130-5142000	MILEAGE	1,500.00	97.87	0.00	1,402.13	6.52
11-130-5142500	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
11-130-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	1,000.00	446.40	0.00	553.60	44.64
11-130-5149900	Office Forms & Printing	250.00	16.10	0.00	233.90	6.44
11-130-5150000	Office Supplies	2,800.00	825.58	47.17	1,974.42	29.49
11-130-5151000	OFFICE FURNITURE	6,000.00	2,392.93	0.00	3,607.07	39.88
11-130-5157500	POSTAGE AND FREIGHT	500.00	238.74	1.86	261.26	47.75
11-130-5160000	PROFESSIONAL FEES	5,000.00	79.83	0.00	4,920.17	1.60
11-130-5177500	TELECOMMUNICATIONS	600.00	226.96	45.38	373.04	37.83
11-130-5250000	SALARIES	369,848.29	186,613.56	28,551.01	183,234.73	50.46
11-130-5250500	PAYROLL TAXES	28,293.40	13,516.51	2,058.35	14,776.89	47.77
11-130-5251000	GROUP INSURANCE	57,113.04	28,394.52	4,732.42	28,718.52	49.72
11-130-5251500	LAGERS	59,842.10	30,433.95	4,653.83	29,408.15	50.86
11-130-5254000	UNIFORMS	800.00	454.49	124.21	345.51	56.81
11-130-5255000	WORK COMP PREMIUM	480.00	566.16	59.13	(86.16)	117.95
Total Dept 130 - FINANCE		587,646.83	283,475.43	44,169.13	304,171.40	48.24
Department: 160 LEGAL						
11-160-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,000.00	2,415.48	0.00	4,584.52	34.51
11-160-5110503	COMPUTER SERVICES	19,280.00	8,000.43	1,036.22	11,279.57	41.50
11-160-5110504	Computer Services - Billable	1,000.00	269.98	4.74	730.02	27.00
11-160-5111000	COMPUTER EQUIPMENT	2,000.00	923.31	0.00	1,076.69	46.17
11-160-5117500	DUES, LICENSES & MEMBERSHIPS	1,500.00	1,429.33	104.37	70.67	95.29

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 06/30/2024

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 160 LEGAL						
11-160-5120000	EMPLOYMENT COSTS	0.00	1,811.64	0.00	(1,811.64)	100.00
11-160-5135500	MAINTENANCE/SERVICE CONTRACTS	300.00	149.22	0.00	150.78	49.74
11-160-5137500	MEETINGS AND TRAINING	3,000.00	849.00	200.00	2,151.00	28.30
11-160-5142000	MILEAGE	300.00	81.02	46.59	218.98	27.01
11-160-5150000	Office Supplies	500.00	473.95	41.87	26.05	94.79
11-160-5157500	POSTAGE AND FREIGHT	200.00	79.58	3.38	120.42	39.79
11-160-5160000	PROFESSIONAL FEES	0.00	281.61	0.00	(281.61)	100.00
11-160-5160002	PROFESSIONAL FEES-ATTORNEY	15,000.00	0.00	0.00	15,000.00	0.00
11-160-5250000	SALARIES	242,375.95	112,469.63	18,642.28	129,906.32	46.40
11-160-5250500	PAYROLL TAXES	18,541.76	8,338.34	1,348.75	10,203.42	44.97
11-160-5251000	GROUP INSURANCE	30,748.44	11,246.76	2,428.30	19,501.68	36.58
11-160-5251500	LAGERS	38,919.62	14,474.45	2,231.28	24,445.17	37.19
11-160-5254000	UNIFORMS	200.00	93.85	93.85	106.15	46.93
11-160-5255000	WORK COMP PREMIUM	203.00	318.79	28.84	(115.79)	157.04
Total Dept 160 - LEGAL		381,068.77	163,706.37	26,210.47	217,362.40	42.96
Department: 175 ECONOMIC DEVELOPMENT						
11-175-5109500	COMMUNITY BETTERMENT EXPENSE	19,500.00	9,009.64	9,009.64	10,490.36	46.20
11-175-5118000	ECONOMIC DEVELOPMENT	15,125.00	11,562.50	0.00	3,562.50	76.45
11-175-5129000	GRANT DISBURSEMENTS	15,000.00	7,500.00	0.00	7,500.00	50.00
Total Dept 175 - ECONOMIC DEVELOPMENT		49,625.00	28,072.14	9,009.64	21,552.86	56.57
Department: 190 HUMAN RESOURCES						
11-190-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,000.00	1,682.15	0.00	5,317.85	24.03
11-190-5110503	COMPUTER SERVICES	24,000.00	16,388.93	374.72	7,611.07	68.29
11-190-5110504	Computer Services - Billable	1,000.00	161.39	13.92	838.61	16.14
11-190-5117500	DUES, LICENSES & MEMBERSHIPS	650.00	(239.63)	4.37	889.63	(36.87)
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	800.00	560.08	225.88	239.92	70.01
11-190-5137500	MEETINGS AND TRAINING	2,500.00	1,138.00	650.00	1,362.00	45.52
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	500.00	(12.60)	0.00	512.60	(2.52)
11-190-5150000	Office Supplies	2,000.00	154.11	20.82	1,845.89	7.71
11-190-5157500	POSTAGE AND FREIGHT	350.00	221.07	5.12	128.93	63.16
11-190-5160000	PROFESSIONAL FEES	2,500.00	26.61	0.00	2,473.39	1.06
11-190-5250000	SALARIES	132,475.21	66,375.82	10,184.53	66,099.39	50.10
11-190-5250500	PAYROLL TAXES	10,134.35	4,731.67	721.43	5,402.68	46.69
11-190-5251000	GROUP INSURANCE	22,810.32	11,405.16	1,900.86	11,405.16	50.00
11-190-5251500	LAGERS	21,581.00	10,819.28	1,660.08	10,761.72	50.13
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	171.00	199.09	17.01	(28.09)	116.43
Total Dept 190 - HUMAN RESOURCES		235,471.88	113,611.13	15,778.74	121,860.75	48.25
Department: 200 POLICE						
11-200-5102000	AMMUNITION	37,500.00	33,518.00	0.00	3,982.00	89.38
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	1,388.91	256.71	1,111.09	55.56

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 06/30/2024

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GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 200 POLICE						
11-200-5105500	BUILDING MAINTENANCE SERVICES	8,000.00	3,353.25	26.77	4,646.75	41.92
11-200-5106000	BUILDING REPAIRS	15,000.00	3,174.10	1,709.00	11,825.90	21.16
11-200-5106500	CANINE PROGRAM	3,500.00	1,236.81	210.17	2,263.19	35.34
11-200-5107002	CITIZEN'S POLICE ACADEMY	6,000.00	0.00	0.00	6,000.00	0.00
11-200-5107501	CRIME PREVENTION	1,500.00	0.00	0.00	1,500.00	0.00
11-200-5110102	COMPUTER SUBSCRIPTION IT SERVICES	42,000.00	15,605.49	974.05	26,394.51	37.16
11-200-5110503	COMPUTER SERVICES	84,000.00	41,425.76	875.52	42,574.24	49.32
11-200-5110504	Computer Services - Billable	5,000.00	1,482.85	306.87	3,517.15	29.66
11-200-5111000	COMPUTER EQUIPMENT	20,000.00	1,518.01	1,269.01	18,481.99	7.59
11-200-5112501	DARE	7,500.00	7,786.49	1,250.59	(286.49)	103.82
11-200-5115000	DOG IMPOUNDING	4,500.00	675.08	169.22	3,824.92	15.00
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	5,500.00	1,256.63	329.37	4,243.37	22.85
11-200-5120000	EMPLOYMENT COSTS	6,500.00	587.99	272.30	5,912.01	9.05
11-200-5123000	EQUIPMENT REPAIRS	500.00	805.16	260.00	(305.16)	161.03
11-200-5124000	EVIDENCE EXPENSE-SERVICES & SUPPLIES	3,000.00	871.20	0.00	2,128.80	29.04
11-200-5124500	FACILITIES SUPPLIES	2,000.00	1,426.39	246.18	573.61	71.32
11-200-5127000	FIRING RANGE	3,000.00	418.22	117.08	2,581.78	13.94
11-200-5127500	FIRST AID CLAIMS	7,000.00	112.85	0.00	6,887.15	1.61
11-200-5130000	GASOLINE & DIESEL	100,000.00	52,000.73	12,197.51	47,999.27	52.00
11-200-5130050	GRANT EXPENSE	0.00	4,143.52	0.00	(4,143.52)	100.00
11-200-5130052	GRANT-BULLET PROOF VESTS	12,000.00	0.00	0.00	12,000.00	0.00
11-200-5131000	GROUNDS MAINTENANCE	1,000.00	7.84	7.84	992.16	0.78
11-200-5132000	INVESTIGATIONS	2,000.00	37.36	0.00	1,962.64	1.87
11-200-5132500	INSURANCE AND BONDS	108,235.20	101,573.88	0.00	6,661.32	93.85
11-200-5132555	INSURANCE BROKER FEE	5,438.00	5,438.00	0.00	0.00	100.00
11-200-5132560	JANITORIAL SUPPLIES	2,000.00	508.67	43.06	1,491.33	25.43
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	4,600.00	1,382.95	225.88	3,217.05	30.06
11-200-5137500	MEETINGS AND TRAINING	95,000.00	30,504.47	3,800.75	64,495.53	32.11
11-200-5142000	Mileage	500.00	0.00	0.00	500.00	0.00
11-200-5142500	MISCELLANEOUS	1,000.00	86.08	86.08	913.92	8.61
11-200-5144000	MULES	1,000.00	450.00	0.00	550.00	45.00
11-200-5145000	NATURAL GAS	600.00	283.88	57.80	316.12	47.31
11-200-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	50.00	38.36	0.00	11.64	76.72
11-200-5147502	NETT TEAM	6,000.00	3,497.62	0.00	2,502.38	58.29
11-200-5149900	OFFICE FORMS & PRINTING	1,000.00	35.15	0.00	964.85	3.52
11-200-5150000	OFFICE SUPPLIES	4,000.00	2,914.94	1,034.09	1,085.06	72.87
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	952.60	272.78	547.40	63.51
11-200-5160000	PROFESSIONAL FEES	0.00	678.56	0.00	(678.56)	100.00
11-200-5160150	PROMOTIONAL ITEMS	6,000.00	78.84	0.00	5,921.16	1.31
11-200-5167000	SAFETY PROGRAM	2,500.00	588.58	0.00	1,911.42	23.54
11-200-5175000	SUPPLIES	6,000.00	1,189.44	408.32	4,810.56	19.82
11-200-5176500	Tasers	37,000.00	29,463.74	0.00	7,536.26	79.63
11-200-5177500	TELECOMMUNICATIONS	21,000.00	7,207.52	1,745.35	13,792.48	34.32
11-200-5181000	TRACKABLE ASSETS \$2500 TO \$4999	15,000.00	0.00	0.00	15,000.00	0.00
11-200-5184900	VEHICLE LEASE	668,947.00	173,449.98	31,920.97	495,497.02	25.93
11-200-5185000	VEHICLE MAINTENANCE	18,000.00	10,284.40	4,985.30	7,715.60	57.14
11-200-5185500	VEHICLE REPAIRS	15,000.00	3,488.41	1,981.48	11,511.59	23.26

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

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GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 200 POLICE						
11-200-5250000	SALARIES	3,127,803.07	1,600,269.93	244,559.38	1,527,533.14	51.16
11-200-5250500	PAYROLL TAXES	238,894.38	117,003.01	17,830.66	121,891.37	48.98
11-200-5251000	GROUP INSURANCE	511,489.16	246,624.48	40,131.76	264,864.68	48.22
11-200-5251500	LAGERS	490,507.85	244,493.33	38,327.87	246,014.52	49.84
11-200-5252500	EDUCATION	6,700.00	0.00	0.00	6,700.00	0.00
11-200-5253500	WELLNESS PROGRAM	10,000.00	2,500.00	0.00	7,500.00	25.00
11-200-5254003	UNIFORMS & EQUIPMENT	66,000.00	11,104.74	672.75	54,895.26	16.83
11-200-5255000	WORK COMP PREMIUM	94,322.04	102,249.91	0.00	(7,927.87)	108.41
11-200-5450500	CAPITAL-BUILDING	1,562,137.76	197,367.77	1,981.67	1,364,769.99	12.63
11-200-5451004	CAPITAL-IMPROVEMENTS-BUILDING	169,591.41	0.00	0.00	169,591.41	0.00
11-200-5451500	CAPITAL-VEHICLES	50,000.00	38,539.99	38,539.99	11,460.01	77.08
11-200-5452000	CAPITAL-EQUIPMENT	263,889.00	65,803.35	0.00	198,085.65	24.94
11-200-5490001	Transfer out to Central Garage	12,458.00	0.00	0.00	12,458.00	0.00
Total Dept 200 - POLICE		8,004,162.87	3,172,885.22	449,084.13	4,831,277.65	39.64
Department: 400 PARKS						
11-400-5101000	ADVERTISING	12,000.00	956.36	413.38	11,043.64	7.97
11-400-5101001	SPONSORSHIP	4,000.00	185.00	8.00	3,815.00	4.63
11-400-5102400	AQUATICS-REPAIR AND MAINTENANCE	18,000.00	6,885.29	6,885.29	11,114.71	38.25
11-400-5102700	AQUATICS-ADMINISTRATION	7,000.00	1,999.80	1,574.98	5,000.20	28.57
11-400-5102701	JUNIOR LIFEGUARD	150.00	0.00	0.00	150.00	0.00
11-400-5102703	SWIM TEAM	2,450.00	0.00	0.00	2,450.00	0.00
11-400-5104101	YOUTH BASEBALL-SOFTBALL EXPENSE	24,500.00	17,671.55	7,690.03	6,828.45	72.13
11-400-5104201	YOUTH BASKETBALL	24,000.00	6,955.00	38.85	17,045.00	28.98
11-400-5104730	FITNESS CLASSES	400.00	115.00	0.00	285.00	28.75
11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	15,000.00	1,669.51	45.47	13,330.49	11.13
11-400-5105500	BUILDING MAINTENANCE SERVICES	12,000.00	2,569.00	979.00	9,431.00	21.41
11-400-5106000	BUILDING REPAIRS	10,000.00	1,420.00	0.00	8,580.00	14.20
11-400-5107000	CHEMICALS	16,000.00	0.00	0.00	16,000.00	0.00
11-400-5108100	ENRICHMENT CLASSES EXPENSE	3,250.00	1,359.91	0.00	1,890.09	41.84
11-400-5109000	MARTIAL ARTS EXPENSES	4,200.00	1,540.00	420.00	2,660.00	36.67
11-400-5110102	COMPUTER SUBSCRIPTION IT SERVICES	26,500.00	21,267.56	18,236.66	5,232.44	80.25
11-400-5110503	COMPUTER SERVICES	21,000.00	8,390.50	987.21	12,609.50	39.95
11-400-5110504	Computer Services - Billable	2,500.00	261.95	43.42	2,238.05	10.48
11-400-5111000	COMPUTER EQUIPMENT	9,000.00	0.00	0.00	9,000.00	0.00
11-400-5112000	CONCESSION SUPPLIES-CENTER	36,800.00	8,019.87	3,648.75	28,780.13	21.79
11-400-5117000	DOG PARK	4,000.00	3,202.42	3,006.00	797.58	80.06
11-400-5117500	DUES, LICENSES & MEMBERSHIPS	1,800.00	764.37	4.37	1,035.63	42.47
11-400-5120000	EMPLOYMENT COSTS	8,500.00	6,472.02	2,554.53	2,027.98	76.14
11-400-5122500	EQUIPMENT MAINTENANCE	0.00	82.14	82.14	(82.14)	100.00
11-400-5123000	EQUIPMENT REPAIRS	1,000.00	1,209.70	0.00	(209.70)	120.97
11-400-5123500	EQUIPMENT RENTAL	1,000.00	394.50	394.50	605.50	39.45
11-400-5124500	FACILITIES SUPPLIES	5,000.00	3,001.43	620.54	1,998.57	60.03
11-400-5127500	FIRST AID CLAIMS	150.00	0.00	0.00	150.00	0.00
11-400-5128500	FITNESS CENTER MAINTENANCE	7,000.00	1,219.12	135.24	5,780.88	17.42
11-400-5130000	GASOLINE & DIESEL	5,000.00	1,859.00	789.94	3,141.00	37.18
11-400-5131000	GROUPS MAINTENANCE	9,000.00	463.98	0.00	8,536.02	5.16
11-400-5131500	GROUPS-MAINTENANCE SUPPLIES	11,500.00	3,655.41	480.02	7,844.59	31.79

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 06/30/2024

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 400 PARKS						
11-400-5131700	GROUNDS-REPAIRS	9,000.00	4,467.86	1,467.86	4,532.14	49.64
11-400-5132500	INSURANCE AND BONDS	42,800.00	46,974.84	0.00	(4,174.84)	109.75
11-400-5132555	INSURANCE BROKER FEE	2,212.00	2,212.00	0.00	0.00	100.00
11-400-5132560	JANITORIAL SUPPLIES	7,000.00	4,757.06	616.76	2,242.94	67.96
11-400-5133001	ADULT SPORT PROGRAMS	100.00	0.00	0.00	100.00	0.00
11-400-5135500	MAINTENANCE/SERVICE CONTRACTS	6,300.00	1,555.62	372.95	4,744.38	24.69
11-400-5137500	MEETINGS AND TRAINING	6,500.00	4,859.88	215.00	1,640.12	74.77
11-400-5138000	MERCHANT CARD FEES	24,000.00	11,713.41	2,160.62	12,286.59	48.81
11-400-5139000	MERCHANDISE FOR SALE	250.00	0.00	0.00	250.00	0.00
11-400-5142000	MILEAGE	250.00	0.00	0.00	250.00	0.00
11-400-5142400	MISCELLANEOUS SERVICES	4,250.00	45.00	0.00	4,205.00	1.06
11-400-5142500	MISCELLANEOUS	300.00	0.00	0.00	300.00	0.00
11-400-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	1,600.00	460.20	80.22	1,139.80	28.76
11-400-5149900	OFFICE FORMS & PRINTING	1,000.00	209.65	0.00	790.35	20.97
11-400-5150000	OFFICE SUPPLIES	4,500.00	619.25	133.76	3,880.75	13.76
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	1,562.05	1,154.70	1,837.95	45.94
11-400-5160000	PROFESSIONAL FEES	51,000.00	159.66	0.00	50,840.34	0.31
11-400-5160150	PROMOTIONAL ITEMS	1,000.00	1,085.34	0.00	(85.34)	108.53
11-400-5167000	SAFETY PROGRAM	500.00	47.60	0.00	452.40	9.52
11-400-5169501	SOCCER EXPENSE	17,800.00	12,612.18	258.00	5,187.82	70.85
11-400-5172000	SPECIAL EVENTS	3,000.00	2,407.49	0.00	592.51	80.25
11-400-5172010	EVENTS	20,000.00	4,695.97	1,003.60	15,304.03	23.48
11-400-5173000	CHILDCARE EXPENSE	10,000.00	4,938.37	669.33	5,061.63	49.38
11-400-5175000	SUPPLIES	300.00	443.09	268.34	(143.09)	147.70
11-400-5177500	TELECOMMUNICATIONS	2,500.00	1,172.46	234.45	1,327.54	46.90
11-400-5181000	TRACKABLE ASSETS \$2500 TO \$4999	4,000.00	0.00	0.00	4,000.00	0.00
11-400-5182000	TOT DROP SUPPLIES	500.00	0.00	0.00	500.00	0.00
11-400-5185000	VEHICLE MAINTENANCE	2,500.00	728.44	0.00	1,771.56	29.14
11-400-5185500	VEHICLE REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
11-400-5186500	VOLLEYBALL	5,352.00	3,153.00	0.00	2,199.00	58.91
11-400-5187000	MISCELLANEOUS YOUTH SPORT PROGRAMS	10,500.00	6,573.92	2,133.00	3,926.08	62.61
11-400-5250000	SALARIES REGULAR	1,017,750.95	438,062.08	102,217.79	579,688.87	43.04
11-400-5250500	PAYROLL TAXES REGULAR	77,860.24	32,606.74	7,690.06	45,253.50	41.88
11-400-5251000	GROUP INSURANCE REGULAR	120,138.64	51,552.10	8,756.37	68,586.54	42.91
11-400-5251500	LAGERS REGULAR	93,312.29	34,032.45	4,759.31	59,279.84	36.47
11-400-5254000	UNIFORMS	5,500.00	95.99	0.00	5,404.01	1.75
11-400-5255000	WORK COMP PREMIUM	22,256.77	13,614.56	0.00	8,642.21	61.17
11-400-5451000	CAPITAL-IMPROVEMENTS	106,000.00	35,450.00	0.00	70,550.00	33.44
11-400-5452500	CAPITAL - INFRASTRUCTURE	2,000,000.00	518,313.00	162,474.00	1,481,687.00	25.92
11-400-5490001	TRANSFERS OUT-CENTRAL GARAGE	605.00	0.00	0.00	605.00	0.00
Total Dept 400 - PARKS		3,990,787.89	1,344,771.65	345,704.44	2,646,016.24	33.70
Department: 500 PLANNING & DEVELOPMENT						
11-500-5105000	BUILDING MAINTENANCE - SUPPLIES	0.00	5.76	0.00	(5.76)	100.00
11-500-5105500	BUILDING MAINTENANCE SERVICES	0.00	1,897.27	163.48	(1,897.27)	100.00
11-500-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,700.00	7,316.97	0.00	383.03	95.03
11-500-5110503	COMPUTER SERVICES	24,000.00	5,921.43	374.76	18,078.57	24.67

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

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GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 500 PLANNING & DEVELOPMENT						
11-500-5110504	Computer Services - Billable	1,100.00	303.17	13.92	796.83	27.56
11-500-5111000	COMPUTER EQUIPMENT	2,000.00	736.81	0.00	1,263.19	36.84
11-500-5117500	DUES, LICENSES & MEMBERSHIPS	1,200.00	428.37	403.37	771.63	35.70
11-500-5120000	EMPLOYMENT COSTS	1,000.00	220.46	0.00	779.54	22.05
11-500-5123000	EQUIPMENT REPAIRS	500.00	0.00	0.00	500.00	0.00
11-500-5124500	FACILITIES SUPPLIES	500.00	732.20	134.17	(232.20)	146.44
11-500-5127500	FIRST AID CLAIMS	500.00	0.00	0.00	500.00	0.00
11-500-5130000	GASOLINE & DIESEL	5,000.00	2,170.11	677.76	2,829.89	43.40
11-500-5132500	INSURANCE AND BONDS	16,006.00	15,783.53	0.00	222.47	98.61
11-500-5132555	INSURANCE BROKER FEE	882.00	830.00	0.00	52.00	94.10
11-500-5132560	Janitorial Supplies	0.00	371.86	77.71	(371.86)	100.00
11-500-5135001	MAPPING	11,000.00	0.00	0.00	11,000.00	0.00
11-500-5135500	MAINTENANCE/SERVICE CONTRACTS	1,900.00	783.99	225.88	1,116.01	41.26
11-500-5137500	MEETINGS AND TRAINING	6,000.00	1,193.37	49.00	4,806.63	19.89
11-500-5142000	MILEAGE	100.00	73.60	0.00	26.40	73.60
11-500-5142500	MISCELLANEOUS	500.00	264.30	0.00	235.70	52.86
11-500-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	1,000.00	238.08	81.00	761.92	23.81
11-500-5148000	LEGAL ADS REIMBURSABLE	750.00	(316.20)	279.48	1,066.20	(42.16)
11-500-5149900	OFFICE FORMS & PRINTING	250.00	209.65	0.00	40.35	83.86
11-500-5150000	OFFICE SUPPLIES	2,500.00	707.97	19.74	1,792.03	28.32
11-500-5150100	OFFICE EQUIPMENT REPAIRS	500.00	0.00	0.00	500.00	0.00
11-500-5151000	OFFICE FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
11-500-5152100	ONLINE PERMIT APPLICATION FEE	1,500.00	874.00	0.00	626.00	58.27
11-500-5157500	POSTAGE AND FREIGHT	2,000.00	460.01	403.26	1,539.99	23.00
11-500-5160000	PROFESSIONAL FEES	6,000.00	1,988.44	0.00	4,011.56	33.14
11-500-5160150	PROMOTIONAL ITEMS	0.00	78.84	0.00	(78.84)	100.00
11-500-5160500	Fees paid to 3rd party for Commercia	12,000.00	15,227.78	4,953.53	(3,227.78)	126.90
11-500-5175000	SUPPLIES	500.00	54.70	17.86	445.30	10.94
11-500-5177500	TELECOMMUNICATIONS	2,500.00	909.66	191.52	1,590.34	36.39
11-500-5181000	TRACKABLE ASSETS \$2500 TO \$4999	1,000.00	0.00	0.00	1,000.00	0.00
11-500-5185000	VEHICLE MAINTENANCE	750.00	39.46	0.00	710.54	5.26
11-500-5185500	VEHICLE REPAIRS	500.00	374.80	0.00	125.20	74.96
11-500-5250000	SALARIES	482,210.03	249,211.30	35,196.55	232,998.73	51.68
11-500-5250500	PAYROLL TAXES	36,889.08	18,465.46	2,554.72	18,423.62	50.06
11-500-5251000	GROUP INSURANCE	69,720.24	37,477.40	6,900.65	32,242.84	53.75
11-500-5251500	LAGERS	78,539.13	36,947.60	5,709.41	41,591.53	47.04
11-500-5252500	EDUCATION	5,000.00	1,953.00	0.00	3,047.00	39.06
11-500-5254000	UNIFORMS	1,400.00	337.01	219.15	1,062.99	24.07
11-500-5255000	WORK COMP PREMIUM	9,025.00	10,461.14	0.00	(1,436.14)	115.91
11-500-5450011	CAPITAL - INTANGIBLE ASSETS	150,000.00	68,962.80	0.00	81,037.20	45.98
11-500-5451500	CAPITAL-VEHICLES	17,000.00	0.00	0.00	17,000.00	0.00
11-500-5490001	TRANSFERS OUT-CENTRAL GARAGE	2,611.20	0.00	0.00	2,611.20	0.00
Total Dept 500 - PLANNING & DEVELOPMENT		965,032.68	483,696.10	58,646.92	481,336.58	50.12
Department: 600 STORM WATER						
11-600-5110102	COMPUTER SUBSCRIPTION IT SERVICES	6,700.00	1,411.25	0.00	5,288.75	21.06
11-600-5110503	COMPUTER SERVICES	13,000.00	5,216.74	374.73	7,783.26	40.13
11-600-5110504	Computer Services - Billable	1,000.00	70.31	4.74	929.69	7.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

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GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
Department: 600 STORM WATER						
11-600-5116500	DRAINAGE PROJECTS	10,000.00	958.20	0.00	9,041.80	9.58
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	2,000.00	818.37	4.37	1,181.63	40.92
11-600-5120000	Employment Costs	100.00	0.00	0.00	100.00	0.00
11-600-5122500	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
11-600-5123000	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
11-600-5130000	GASOLINE & DIESEL	2,000.00	441.08	72.20	1,558.92	22.05
11-600-5135500	MAINTENANCE/SERVICE CONTRACTS	5,000.00	5,000.00	0.00	0.00	100.00
11-600-5137500	MEETINGS AND TRAINING	4,000.00	911.91	0.00	3,088.09	22.80
11-600-5142500	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
11-600-5149900	OFFICE FORMS AND PRINTING	0.00	54.80	0.00	(54.80)	100.00
11-600-5150000	OFFICE SUPPLIES	200.00	40.26	13.15	159.74	20.13
11-600-5157500	Postage and Freight	100.00	39.09	1.88	60.91	39.09
11-600-5160000	PROFESSIONAL FEES	23,000.00	10,452.48	0.00	12,547.52	45.45
11-600-5165003	PUBLIC EDUCATION	12,000.00	12,000.00	0.00	0.00	100.00
11-600-5175000	SUPPLIES	2,000.00	529.40	0.00	1,470.60	26.47
11-600-5175500	STORMWATER REIMBURSEABLE FEES	10,000.00	1,174.56	0.00	8,825.44	11.75
11-600-5176001	STORMWATER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
11-600-5181000	TRACKABLE ASSETS \$2500 TO \$4999	1,000.00	0.00	0.00	1,000.00	0.00
11-600-5185000	VEHICLE MAINTENANCE	500.00	16.00	0.00	484.00	3.20
11-600-5185500	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
11-600-5452500	CAPITAL-INFRASTRUCTURE	852,787.00	330,842.50	98,649.00	521,944.50	38.80
Total Dept 600 - STORM WATER		949,887.00	369,976.95	99,120.07	579,910.05	38.95
Expenditures		20,956,103.79	8,561,080.93	1,326,733.99	12,395,022.86	40.85
Fund 11 - GENERAL:						
TOTAL REVENUES		20,201,872.38	8,660,701.94	1,431,011.26	11,541,170.44	
TOTAL EXPENDITURES		20,956,103.79	8,561,080.93	1,326,733.99	12,395,022.86	
NET OF REVENUES & EXPENDITURES:		(754,231.41)	99,621.01	104,277.27	(853,852.42)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

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GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 13 STREET						
Account Category: Revenues						
Department: 300 STREET						
13-300-4011100	TRANSFERS IN - ARPA FUNDS	176,048.00	0.00	0.00	176,048.00	0.00
13-300-4011200	TRANSFERS IN-CENTRAL GARAGE	52,042.20	(0.01)	0.00	52,042.21	0.00
13-300-4020000	INTEREST INCOME	177,566.00	109,461.78	18,521.01	68,104.22	61.65
13-300-4070000	GRANT INCOME	2,049,632.00	42,804.69	19,014.94	2,006,827.31	2.09
13-300-4200400	MO MOTOR FUEL TAX	630,000.00	415,260.94	73,252.98	214,739.06	65.91
13-300-4250500	MO MOTOR VEHICLE FEE	94,000.00	54,057.60	9,593.44	39,942.40	57.51
13-300-4300400	MO MOTOR VEHICLE SALES TAX	194,907.00	118,166.13	21,050.17	76,740.87	60.63
13-300-4350000	MISCELLANEOUS INCOME	0.00	205.75	22.35	(205.75)	100.00
13-300-4400000	TAXES - 1/2 CENT TRANSPORTATION	1,924,003.16	922,363.04	179,242.01	1,001,640.12	47.94
13-300-4430000	RESTITUTION	0.00	3,780.00	690.00	(3,780.00)	100.00
13-300-4465000	INSURANCE REFUNDS	0.00	648.68	648.68	(648.68)	100.00
13-300-4510000	SALE OF SURPLUS ITEMS	4,250.00	11,455.00	0.00	(7,205.00)	269.53
Total Dept 300 - STREET		5,302,448.36	1,678,203.60	322,035.58	3,624,244.76	31.65
Revenues		5,302,448.36	1,678,203.60	322,035.58	3,624,244.76	31.65
Account Category: Expenditures						
Department: 300 STREET						
13-300-5100100	ADMINISTRATION FEES	344,499.05	172,249.50	28,708.25	172,249.55	50.00
13-300-5100500	ADA COMPLIANCE SIDEWALKS EXPENSE	290,000.00	2,235.89	946.60	287,764.11	0.77
13-300-5102550	AUDIT EXPENSE	2,590.00	0.00	0.00	2,590.00	0.00
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	419.45	67.65	1,580.55	20.97
13-300-5105500	BUILDING MAINTENANCE SERVICES	3,000.00	1,777.43	98.25	1,222.57	59.25
13-300-5106000	BUILDING REPAIRS	2,000.00	496.85	496.85	1,503.15	24.84
13-300-5110102	COMPUTER SUBSCRIPTION IT SERVICES	8,500.00	3,538.28	0.00	4,961.72	41.63
13-300-5110503	COMPUTER SERVICES	17,000.00	6,121.49	374.73	10,878.51	36.01
13-300-5110504	Computer Services - Billable	1,200.00	184.83	26.87	1,015.17	15.40
13-300-5111000	COMPUTER EQUIPMENT	8,250.00	0.00	0.00	8,250.00	0.00
13-300-5117500	DUES, LICENSES & MEMBERSHIPS	17,000.00	647.39	83.16	16,352.61	3.81
13-300-5118000	Economic Development	1,000.00	437.50	0.00	562.50	43.75
13-300-5118500	EMERGENCY MANAGEMENT	250.00	0.00	0.00	250.00	0.00
13-300-5120000	EMPLOYMENT COSTS	1,000.00	219.50	102.22	780.50	21.95
13-300-5122500	EQUIPMENT MAINTENANCE	4,500.00	3,734.20	(36.12)	765.80	82.98
13-300-5123000	EQUIPMENT REPAIRS	10,000.00	2,561.41	320.02	7,438.59	25.61
13-300-5123500	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	0.00
13-300-5124500	FACILITIES SUPPLIES	1,200.00	924.48	322.35	275.52	77.04
13-300-5127500	FIRST AID CLAIMS	1,000.00	62.00	0.00	938.00	6.20
13-300-5130000	GASOLINE & DIESEL	60,000.00	20,061.24	5,721.49	39,938.76	33.44
13-300-5131000	Grounds Manintenance	8,500.00	1,343.76	0.00	7,156.24	15.81
13-300-5132500	INSURANCE AND BONDS	33,065.00	38,321.66	41.00	(5,256.66)	115.90
13-300-5132555	INSURANCE BROKER FEE	1,711.00	1,711.00	0.00	0.00	100.00
13-300-5132560	JANITORIAL SUPPLIES	1,200.00	490.58	179.07	709.42	40.88
13-300-5135100	MAINTENANCE PROGRAM	650,000.00	1,637.23	0.00	648,362.77	0.25
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	4,400.00	3,790.09	120.75	609.91	86.14
13-300-5137500	MEETINGS AND TRAINING	9,500.00	424.73	0.00	9,075.27	4.47
13-300-5142500	MISCELLANEOUS	2,000.00	72.00	45.00	1,928.00	3.60
13-300-5143501	MOWING SUPPLIES	2,000.00	1,628.41	185.52	371.59	81.42
13-300-5145000	NATURAL GAS	6,000.00	3,965.77	56.74	2,034.23	66.10

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Fund: 13 STREET						
Account Category: Expenditures						
Department: 300 STREET						
13-300-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	50.00	0.00	0.00	50.00	0.00
13-300-5149900	OFFICE FORMS & PRINTING	250.00	49.40	0.00	200.60	19.76
13-300-5150000	OFFICE SUPPLIES	2,000.00	621.47	96.25	1,378.53	31.07
13-300-5157500	POSTAGE AND FREIGHT	300.00	748.06	5.60	(448.06)	249.35
13-300-5160000	PROFESSIONAL FEES	133,986.00	20,802.77	2,070.00	113,183.23	15.53
13-300-5160150	PROMOTIONAL ITEMS	1,000.00	523.59	0.00	476.41	52.36
13-300-5165000	RANDOM TESTING	500.00	255.63	0.00	244.37	51.13
13-300-5167000	SAFETY PROGRAM	1,000.00	400.69	24.45	599.31	40.07
13-300-5170500	SALT AND DEICING	30,000.00	544.39	0.00	29,455.61	1.81
13-300-5172500	SHOP SUPPLIES & TOOLS	5,000.00	1,121.57	273.09	3,878.43	22.43
13-300-5173003	SIGNS AND POSTS	12,000.00	3,303.98	0.00	8,696.02	27.53
13-300-5173500	STREET MATERIALS	10,000.00	2,293.82	128.49	7,706.18	22.94
13-300-5174001	TRAFFIC MARKING	40,000.00	0.00	0.00	40,000.00	0.00
13-300-5174501	TRAFFIC SIGNALS	10,000.00	745.00	0.00	9,255.00	7.45
13-300-5175000	SUPPLIES	4,000.00	815.60	281.67	3,184.40	20.39
13-300-5177500	TELECOMMUNICATIONS	3,000.00	1,350.34	289.51	1,649.66	45.01
13-300-5181000	TRACKABLE ASSETS \$2500 TO \$4999	10,000.00	6,716.98	0.00	3,283.02	67.17
13-300-5184900	VEHICLE LEASE	59,000.00	17,471.91	3,702.04	41,528.09	29.61
13-300-5185000	VEHICLE MAINTENANCE	8,000.00	5,233.19	127.63	2,766.81	65.41
13-300-5185500	VEHICLE REPAIRS	8,000.00	102.61	0.00	7,897.39	1.28
13-300-5187501	WEED ABATEMENT	3,500.00	744.27	0.00	2,755.73	21.26
13-300-5250000	SALARIES	790,022.36	343,494.37	51,354.92	446,527.99	43.48
13-300-5250500	PAYROLL TAXES	60,436.71	24,582.61	3,648.25	35,854.10	40.67
13-300-5251000	GROUP INSURANCE	186,130.16	70,364.87	11,556.94	115,765.29	37.80
13-300-5251500	LAGERS	127,348.65	50,221.43	7,429.84	77,127.22	39.44
13-300-5252500	EDUCATION	250.00	0.00	0.00	250.00	0.00
13-300-5254000	UNIFORMS	4,000.00	2,043.39	633.51	1,956.61	51.08
13-300-5255000	WORK COMP PREMIUM	32,826.00	44,560.81	0.00	(11,734.81)	135.75
13-300-5280000	EQUIPMENT PROGRAM	30,000.00	0.00	0.00	30,000.00	0.00
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	169,591.41	0.00	0.00	169,591.41	0.00
13-300-5451500	CAPITAL-VEHICLES	58,600.00	3,166.50	1,545.00	55,433.50	5.40
13-300-5452000	CAPITAL-EQUIPMENT	220,500.00	26,288.00	0.00	194,212.00	11.92
13-300-5452500	CAPITAL-INFRASTRUCTURE	4,103,083.00	342,580.98	317,783.98	3,760,502.02	8.35
Total Dept 300 - STREET		7,620,239.34	1,240,204.90	438,811.57	6,380,034.44	16.28
Department: 350 CENTRAL GARAGE						
13-350-5105000	BUILDING MAINTENANCE - SUPPLIES	1,000.00	220.69	0.00	779.31	22.07
13-350-5105500	BUILDING MAINTENANCE SERVICES	3,500.00	646.41	36.60	2,853.59	18.47
13-350-5106000	BUILDING REPAIRS	3,500.00	3,727.29	3,000.10	(227.29)	106.49
13-350-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,200.00	1,682.15	0.00	5,517.85	23.36
13-350-5110503	COMPUTER SERVICES	19,000.00	5,394.02	374.73	13,605.98	28.39
13-350-5110504	Computer Services - billable	1,250.00	70.31	4.74	1,179.69	5.62
13-350-5111000	COMPUTER EQUIPMENT	500.00	0.00	0.00	500.00	0.00
13-350-5117500	DUES, LICENSES & MEMBERSHIPS	0.00	4.37	4.37	(4.37)	100.00
13-350-5120000	Employment Costs	100.00	0.00	0.00	100.00	0.00
13-350-5122500	EQUIPMENT MAINTENANCE	1,000.00	15.55	0.00	984.45	1.56
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 06/30/2024

*NOTE: Available Balance / Pct Budget does not reflect amounts encumbered.

GL Number	Description	2024 Amended Budget	YTD Balance 06/30/2024	Activity For 06/30/2024	Available Balance 06/30/2024	% Bdgt Used
Fund: 13 STREET						
Account Category: Expenditures						
Department: 350 CENTRAL GARAGE						
13-350-5124500	Facilities Supplies	500.00	219.24	0.00	280.76	43.85
13-350-5132560	Janitorial Supplies	800.00	193.55	4.12	606.45	24.19
13-350-5135500	Maintenance/Service Contracts	700.00	811.63	166.78	(111.63)	115.95
13-350-5137500	Meetings and Training	1,000.00	0.00	0.00	1,000.00	0.00
13-350-5142500	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
13-350-5145000	Natural Gas	3,000.00	1,907.00	17.75	1,093.00	63.57
13-350-5150000	OFFICE SUPPLIES	700.00	64.53	13.15	635.47	9.22
13-350-5151000	OFFICE FURNITURE	0.00	166.55	0.00	(166.55)	100.00
13-350-5157500	Postage and Freight	100.00	61.74	16.55	38.26	61.74
13-350-5165000	Random Testing	250.00	0.00	0.00	250.00	0.00
13-350-5167000	Safety Program	200.00	198.26	0.00	1.74	99.13
13-350-5172500	SHOP SUPPLIES & TOOLS	4,000.00	308.35	0.00	3,691.65	7.71
13-350-5175000	SUPPLIES	9,000.00	3,025.00	165.29	5,975.00	33.61
13-350-5181000	TRACKABLE ASSETS \$2500 TO \$4999	2,000.00	0.00	0.00	2,000.00	0.00
13-350-5184900	VEHICLE LEASE	7,212.00	4,599.21	612.79	2,612.79	63.77
13-350-5185000	VEHICLE MAINTENANCE	0.00	977.80	0.00	(977.80)	100.00
13-350-5185500	VEHICLE REPAIRS	200.00	0.00	0.00	200.00	0.00
13-350-5254000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
13-350-5255000	Work Comp Premium	45.00	0.00	0.00	45.00	0.00
Total Dept 350 - CENTRAL GARAGE		68,957.00	24,293.65	4,416.97	44,663.35	35.23
Expenditures		7,689,196.34	1,264,498.55	443,228.54	6,424,697.79	16.45
Fund 13 - STREET:						
TOTAL REVENUES		5,302,448.36	1,678,203.60	322,035.58	3,624,244.76	
TOTAL EXPENDITURES		7,689,196.34	1,264,498.55	443,228.54	6,424,697.79	
NET OF REVENUES & EXPENDITURES:		(2,386,747.98)	413,705.05	(121,192.96)	(2,800,453.03)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		53,229,421.25	23,486,199.45	3,984,776.01	29,743,221.80	
TOTAL EXPENDITURES - ALL FUNDS		72,323,563.99	22,365,342.43	4,464,708.17	49,958,221.56	
NET OF REVENUES & EXPENDITURES:		(19,094,142.74)	1,120,857.02	(479,932.16)	(20,214,999.76)	

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI

From 01/01/2024 to 06/30/2024

Fund Description		Beginning Balance 01/01/2024	Total Debits	Total Credits	Ending Balance 06/30/2024
01	ELECTRIC	19,296,441.68	10,278,332.66	9,826,603.23	19,748,171.11
02	WATER	5,898,955.21	3,034,760.80	3,849,303.95	5,084,412.06
03	WASTE WATER	7,006,185.69	2,672,073.91	2,651,300.49	7,026,959.11
10	ARPA	3,952,426.09	3,216,270.41	3,131,353.33	4,037,343.17
11	GENERAL	9,687,130.40	10,098,614.06	10,420,703.16	9,365,041.30
13	STREET	4,355,689.80	1,893,538.29	1,982,747.00	4,266,481.09
REPORT TOTALS:		50,196,828.87	31,193,590.13	31,862,011.16	49,528,407.84