

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 05/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdg't Used
Fund: 01 ELECTRIC						
SALES, FEES, FINES						
01-700-4000400	ELECTRIC SALES	18,250,000.00	7,306,367.06	1,295,578.74	10,943,632.94	40.03
01-700-4003000	FUEL COST ADJUSTMENT INCOME	(735,000.00)	(264,263.68)	(53,951.43)	(470,736.32)	35.95
01-700-4005000	PENALTIES COLLECTED	163,000.00	66,701.18	10,309.78	96,298.82	40.92
01-700-4010000	ELECTRIC METER FEES	18,500.00	28,695.00	24,395.00	(10,195.00)	155.11
01-700-4040000	RECONNECT FEES	35,000.00	11,125.00	3,900.00	23,875.00	31.79
01-700-4047000	UNDERGROUND ELECTRIC INCOME	180,000.00	58,415.14	0.00	121,584.86	32.45
01-700-4370000	RETURN PAYMENT FEES	3,000.00	1,625.00	375.00	1,375.00	54.17
01-700-4510000	SALE OF SURPLUS ITEMS	25,000.00	0.00	0.00	25,000.00	0.00
	SALES, FEES, FINES	17,939,500.00	7,208,664.70	1,280,607.09	10,730,835.30	40.18
OTHER INCOME						
01-700-4002000	POWER PURCHASE REBATE	275,000.00	60,954.78	7,297.66	214,045.22	22.17
01-700-4011000	Gain on asset disposal	0.00	(75,756.04)	0.00	75,756.04	100.00
01-700-4020000	INTEREST INCOME	900,000.00	245,736.43	51,037.35	654,263.57	27.30
01-700-4035000	EMERGENCY MANAGEMENT INCOME	0.00	81,519.65	22,719.80	(81,519.65)	100.00
01-700-4060000	SCRAP METAL SALES	2,000.00	0.00	0.00	2,000.00	0.00
01-700-4165000	POLES - MAKE READY REIMBURSEMENT	75,000.00	0.00	0.00	75,000.00	0.00
01-700-4350000	Miscellaneous Income	7,500.00	4,053.13	1,466.97	3,446.87	54.04
01-700-4350300	MPUA Reimbursements	15,000.00	6,461.99	968.32	8,538.01	43.08
	OTHER INCOME	1,274,500.00	322,969.94	83,490.10	951,530.06	25.34
TRANSFER IN						
01-700-4055000	TRANSFER IN FROM OTHER FUND	0.00	6,773,382.00	0.00	(6,773,382.00)	100.00
	TRANSFER IN	0.00	6,773,382.00	0.00	(6,773,382.00)	100.00
GRANTS						
01-700-4070000	GRANT INCOME	156,629.00	0.00	0.00	156,629.00	0.00
	GRANTS	156,629.00	0.00	0.00	156,629.00	0.00
TRANSFER OUT						
01-700-5100100	ADMINISTRATION FEES	559,871.10	233,279.65	46,655.93	326,591.45	41.67
01-700-5125000	FEE-IN-LIEU-OF-TAXES	912,500.00	352,407.01	62,085.05	560,092.99	38.62
01-700-5490000	TRANSFER OUT TO OTHER FUND	18,500.00	6,773,382.00	0.00	(6,754,882.00)	36,612.88
01-700-5490001	TRANSFERS OUT-CENTRAL GARAGE	53,088.38	0.00	0.00	53,088.38	0.00
01-700-5490002	TRANSFERS OUT-UTILITY BILLING	625,730.51	0.00	0.00	625,730.51	0.00
	TRANSFER OUT	2,169,689.99	7,359,068.66	108,740.98	(5,189,378.67)	339.18
OPERATING EXPENSE						
01-700-5102550	AUDIT EXPENSE	4,000.00	0.00	0.00	4,000.00	0.00
01-700-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	80.33	0.00	1,919.67	4.02
01-700-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	427.51	0.00	3,572.49	10.69
01-700-5106000	BUILDING REPAIRS	12,000.00	212.86	19.24	5,418.14	54.85
01-700-5106600	Cement Vaults	40,000.00	9,289.65	0.00	(11,032.70)	127.58
01-700-5108010	COPIERS	2,700.00	362.90	58.46	2,337.10	13.44
01-700-5110102	COMPUTER SUBSCRIPTION IT SERVICES	9,193.22	6,075.76	2,869.76	3,117.46	66.09
01-700-5110503	COMPUTER SERVICES	31,090.98	22,414.91	18,334.40	(2,465.93)	107.93
01-700-5110504	Computer Services - Billable	750.00	1,401.17	1,401.17	(651.17)	186.82
01-700-5111000	COMPUTER EQUIPMENT	4,375.00	1,099.99	1,099.99	(1,488.86)	134.03
01-700-5112550	Contractor Pole Change	275,000.00	132,389.83	0.00	142,610.17	48.14
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	31,020.00	25,580.38	0.00	5,439.62	82.46

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GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdg Used
Fund: 01 ELECTRIC						
OPERATING EXPENSE						
01-700-5118000	Economic Development	26,000.00	13,000.00	6,500.00	13,000.00	50.00
01-700-5118500	EMERGENCY MANAGEMENT	500.00	1,106.24	453.15	(606.24)	221.25
01-700-5122500	EQUIPMENT MAINTENANCE	2,500.00	301.76	0.00	2,198.24	12.07
01-700-5123000	EQUIPMENT REPAIRS	41,400.00	1,874.99	816.42	39,525.01	4.53
01-700-5123500	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
01-700-5124500	FACILITIES SUPPLIES	2,000.00	842.56	146.02	1,157.44	42.13
01-700-5130000	GASOLINE & DIESEL	35,000.00	8,413.33	2,627.08	26,586.67	24.04
01-700-5130050	GRANT EXPENSE	240,000.00	0.00	0.00	240,000.00	0.00
01-700-5131000	GROUNDS MAINTENANCE	16,500.00	3,437.42	0.00	11,112.58	32.65
01-700-5131750	Hand Tools	7,000.00	1,829.82	0.00	1,368.53	80.45
01-700-5132500	INSURANCE AND BONDS	66,218.00	84,043.28	19,499.55	(17,825.28)	126.92
01-700-5132555	INSURANCE BROKER FEE	2,700.00	2,665.00	0.00	35.00	98.70
01-700-5132560	JANITORIAL SUPPLIES	1,300.00	498.69	166.36	801.31	38.36
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	21,861.10	8,859.88	278.60	13,001.22	40.53
01-700-5138500	METERS	75,000.00	6,480.32	320.00	58,544.00	21.94
01-700-5142500	MISCELLANEOUS	1,000.00	139.44	97.44	860.56	13.94
01-700-5143500	MOSQUITO	3,500.00	0.00	0.00	111.32	96.82
01-700-5143600	MPUA EXPENSE	5,000.00	0.00	0.00	5,000.00	0.00
01-700-5145000	NATURAL GAS	10,000.00	3,712.29	239.91	6,287.71	37.12
01-700-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	600.00	194.95	38.99	405.05	32.49
01-700-5149900	OFFICE FORMS & PRINTING	750.00	42.84	14.45	707.16	5.71
01-700-5150000	OFFICE SUPPLIES	4,400.00	503.58	203.75	3,896.42	11.45
01-700-5151000	OFFICE FURNITURE	500.00	150.00	0.00	350.00	30.00
01-700-5152000	ONE CALL MEMBERSHIP	65,000.00	19,317.85	7,465.91	45,682.15	29.72
01-700-5152500	POLES	105,000.00	17,710.00	0.00	87,290.00	16.87
01-700-5157500	POSTAGE AND FREIGHT	3,000.00	2,753.90	254.26	246.10	91.80
01-700-5157503	POWER PURCHASES	11,000,000.00	4,201,230.90	1,023,579.45	6,798,769.10	38.19
01-700-5160000	PROFESSIONAL FEES	220,000.00	51,339.28	21,541.68	168,660.72	23.34
01-700-5160002	PROFESSIONAL FEES-ATTORNEY	10,000.00	0.00	0.00	10,000.00	0.00
01-700-5160150	PROMOTIONAL ITEMS	3,500.00	865.83	379.58	2,634.17	24.74
01-700-5162500	RADIO REPAIRS	750.00	0.00	0.00	750.00	0.00
01-700-5165000	RANDOM TESTING	800.00	0.00	0.00	800.00	0.00
01-700-5172500	SHOP SUPPLIES & TOOLS	7,000.00	2,853.43	1,341.12	4,146.57	40.76
01-700-5174000	STREET LIGHTS	200,000.00	151,880.00	147,520.00	48,120.00	75.94
01-700-5174505	SUBSTATION MAINTENANCE	65,000.00	10,870.87	2,354.50	54,129.13	16.72
01-700-5175000	SUPPLIES	150,000.00	58,711.67	14,886.41	81,388.33	45.74
01-700-5176002	SYSTEM REPAIRS	50,000.00	0.00	0.00	50,000.00	0.00
01-700-5177500	TELECOMMUNICATIONS	6,500.00	2,894.62	686.71	3,605.38	44.53
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	1,515,397.00	297,740.30	46,843.00	250,860.13	83.45
01-700-5183500	TREE TRIMMING	500,000.00	255,115.00	84,756.82	244,885.00	51.02
01-700-5184000	UNDERGROUND ELECTRIC	250,000.00	90,833.25	2,212.44	159,166.75	36.33
01-700-5185000	VEHICLE MAINTENANCE	18,500.00	2,703.21	1,706.82	15,796.79	14.61
01-700-5185500	VEHICLE REPAIRS	30,000.00	7,922.02	39.77	22,077.98	26.41
01-700-5188000	WIRE	100,000.00	87,431.57	60,539.06	12,568.43	87.43
OPERATING EXPENSE		15,291,555.30	5,599,605.38	1,471,292.27	8,632,119.42	36.62
PERSONNEL						

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Fund: 01 ELECTRIC						
PERSONNEL						
01-700-5120000	EMPLOYMENT COSTS	1,000.00	228.35	85.16	771.65	22.84
01-700-5127500	FIRST AID CLAIMS	500.00	0.00	0.00	500.00	0.00
01-700-5137500	MEETINGS AND TRAINING	89,100.00	25,295.34	3,127.57	63,804.66	28.39
01-700-5142000	MILEAGE	500.00	0.00	0.00	500.00	0.00
01-700-5167000	SAFETY PROGRAM	40,000.00	19,925.86	1,326.91	13,305.57	66.74
01-700-5250000	SALARIES	1,712,077.38	689,424.32	199,990.39	1,022,653.06	40.27
01-700-5250500	PAYROLL TAXES	131,488.25	51,356.56	14,915.89	80,131.69	39.06
01-700-5251000	GROUP INSURANCE	175,254.11	68,268.55	14,460.56	106,985.56	38.95
01-700-5251500	LAGERS	296,000.00	117,124.64	34,494.54	178,875.36	39.57
01-700-5253500	WELLNESS PROGRAM	300.00	24.63	24.63	275.37	8.21
01-700-5254000	UNIFORMS	20,000.00	8,114.91	1,721.86	11,885.09	40.57
01-700-5255000	WORK COMP PREMIUM	32,088.89	32,561.27	32,561.27	(472.38)	101.47
PERSONNEL		2,498,308.63	1,012,324.43	302,708.78	1,479,215.63	40.52
DEBT						
01-700-5184900	VEHICLE LEASE	44,325.00	14,263.25	2,852.65	30,061.75	32.18
DEBT		44,325.00	14,263.25	2,852.65	30,061.75	32.18
CAPITAL						
01-700-5450000	CAPITAL-LAND	250,000.00	0.00	0.00	250,000.00	0.00
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	365,074.59	8,482.29	382.59	356,592.30	2.32
01-700-5451500	CAPITAL-VEHICLES	1,040,612.63	363,295.82	0.00	284,860.54	72.63
01-700-5452000	CAPITAL-EQUIPMENT	284,387.37	0.00	0.00	14,219.37	95.00
01-700-5452500	CAPITAL - INFRASTRUCTURE	4,637,655.00	245,913.56	9,024.25	4,391,741.44	5.30
CAPITAL		6,577,729.59	617,691.67	9,406.84	5,297,413.65	9.39
Fund 01 - ELECTRIC:						
TOTAL REVENUES		19,370,629.00	14,305,016.64	1,364,097.19	5,065,612.36	73.85
TOTAL EXPENDITURES		26,581,608.51	14,602,953.39	1,895,001.52	10,249,431.78	54.94
NET OF REVENUES & EXPENDITURES:		(7,210,979.51)	(297,936.75)	(530,904.33)	(5,183,819.42)	

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Fund: 02 WATER						
SALES, FEES, FINES						
02-800-4000600	WATER SALES	3,999,152.89	1,491,627.81	323,223.87	2,507,525.08	37.30
02-800-4000700	BULK WATER INCOME	2,000.00	1,296.00	240.00	704.00	64.80
02-800-4000900	BACKFLOW PREVENTION NONCOMPLIANCE FE	2,200.00	0.00	0.00	2,200.00	0.00
02-800-4005000	PENALTIES COLLECTED	30,000.00	12,055.80	2,517.82	17,944.20	40.19
02-800-4010200	WATER METER FEES	35,000.00	17,000.00	8,665.00	18,000.00	48.57
02-800-4040000	RECONNECT FEES	0.00	10,137.08	3,400.00	(10,137.08)	100.00
	SALES, FEES, FINES	4,068,352.89	1,532,116.69	338,046.69	2,536,236.20	37.66
OTHER INCOME						
02-800-4020000	INTEREST INCOME	725,000.00	72,342.86	15,186.64	652,657.14	9.98
02-800-4027000	RENT INCOME	146,219.00	63,026.36	6,387.42	83,192.64	43.10
02-800-4050000	BOND PROCEEDS	9,000,000.00	0.00	0.00	9,000,000.00	0.00
02-800-4350000	Miscellaneous Income	0.00	613.09	117.55	(613.09)	100.00
	OTHER INCOME	9,871,219.00	135,982.31	21,691.61	9,735,236.69	1.38
TRANSFER IN						
02-800-4011300	TRANSFERS IN - UTILITY BILLING	884,983.57	0.00	0.00	884,983.57	0.00
02-800-4055000	TRANSFER IN FROM OTHER FUND	0.00	1,795,864.00	0.00	(1,795,864.00)	100.00
	TRANSFER IN	884,983.57	1,795,864.00	0.00	(910,880.43)	202.93
TRANSFER OUT						
02-800-5100100	ADMINISTRATION FEES	381,857.01	159,107.10	31,821.42	222,749.91	41.67
02-800-5125000	FEE-IN-LIEU-OF-TAXES	199,957.64	204,059.15	16,163.89	(4,101.51)	102.05
02-800-5490000	TRANSFER TO OTHER FUND	18,500.00	1,795,864.00	0.00	(1,777,364.00)	9,707.37
02-800-5490001	TRANSFERS OUT-CENTRAL GARAGE	48,841.31	0.00	0.00	48,841.31	0.00
	TRANSFER OUT	649,155.96	2,159,030.25	47,985.31	(1,509,874.29)	332.59
OPERATING EXPENSE						
02-800-5101001	SPONSORSHIP	2,000.00	0.00	0.00	2,000.00	0.00
02-800-5102550	AUDIT EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
02-800-5103500	BOND ISSUE COSTS	153,000.00	0.00	0.00	153,000.00	0.00
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	191.51	17.72	1,808.49	9.58
02-800-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	587.48	37.64	1,412.52	29.37
02-800-5106000	BUILDING REPAIRS	47,500.00	0.00	0.00	47,500.00	0.00
02-800-5107000	CHEMICALS	35,000.00	8,270.90	842.40	26,729.10	23.63
02-800-5108010	COPIERS	1,500.00	456.29	76.61	1,043.71	30.42
02-800-5110102	COMPUTER SUBSCRIPTION IT SERVICES	8,149.74	3,615.10	1,819.74	4,534.64	44.36
02-800-5110503	COMPUTER SERVICES	23,768.56	5,785.01	2,062.40	17,983.55	24.34
02-800-5110504	Computer Services - Billable	750.00	1,231.17	1,231.17	(481.17)	164.16
02-800-5111000	COMPUTER EQUIPMENT	4,375.00	0.00	0.00	2,379.11	45.62
02-800-5112800	CUSTOMER REBATE PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
02-800-5117500	DUES, LICENSES & MEMBERSHIPS	27,470.00	21,857.10	61.45	5,612.90	79.57
02-800-5118000	Economic Development	27,000.00	13,000.00	6,500.00	14,000.00	48.15
02-800-5122500	EQUIPMENT MAINTENANCE	2,000.00	116.99	25.99	1,883.01	5.85
02-800-5123000	EQUIPMENT REPAIRS	5,400.00	604.98	0.00	4,795.02	11.20
02-800-5123500	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
02-800-5124500	FACILITIES SUPPLIES	1,000.00	131.76	0.00	868.24	13.18
02-800-5130000	GASOLINE & DIESEL	25,000.00	5,398.84	1,846.57	19,601.16	21.60
02-800-5131000	GROUPS MAINTENANCE	2,500.00	214.38	146.00	2,285.62	8.58
02-800-5131900	INTERGOVERNMENTAL COST SHARE AGREEME	100,000.00	0.00	0.00	100,000.00	0.00

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Fund: 02 WATER						
OPERATING EXPENSE						
02-800-5132500	INSURANCE AND BONDS	79,350.00	77,920.76	0.00	1,429.24	98.20
02-800-5132555	INSURANCE BROKER FEE	3,000.00	2,015.00	0.00	985.00	67.17
02-800-5132560	JANITORIAL SUPPLIES	800.00	89.54	17.08	710.46	11.19
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	25,513.28	8,477.74	162.45	17,035.54	33.23
02-800-5138000	MERCHANT CARD FEES	1,000.00	196.95	38.72	803.05	19.70
02-800-5138500	METERS	75,000.00	12,445.00	0.00	54,935.00	26.75
02-800-5142500	MISCELLANEOUS	2,500.00	1,282.00	0.00	1,218.00	51.28
02-800-5143500	MOSQUITO	3,500.00	0.00	0.00	112.34	96.79
02-800-5145000	NATURAL GAS	8,000.00	1,457.50	87.49	6,542.50	18.22
02-800-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	500.00	0.00	0.00	500.00	0.00
02-800-5149900	OFFICE FORMS & PRINTING	1,500.00	42.84	14.45	1,457.16	2.86
02-800-5150000	OFFICE SUPPLIES	1,900.00	242.01	147.69	1,657.99	12.74
02-800-5151000	OFFICE FURNITURE	750.00	0.00	0.00	750.00	0.00
02-800-5152000	ONE CALL MEMBERSHIP	50,000.00	19,317.86	7,465.91	30,682.14	38.64
02-800-5157500	POSTAGE AND FREIGHT	4,500.00	935.12	77.25	3,564.88	20.78
02-800-5157501	PRIMACY FEE	70,000.00	0.00	0.00	70,000.00	0.00
02-800-5160000	PROFESSIONAL FEES	155,000.00	14,117.21	270.88	140,882.79	9.11
02-800-5160150	PROMOTIONAL ITEMS	3,500.00	865.83	379.58	2,634.17	24.74
02-800-5165000	RANDOM TESTING	400.00	115.17	0.00	284.83	28.79
02-800-5172500	SHOP SUPPLIES & TOOLS	5,000.00	6,245.27	842.97	(1,245.27)	124.91
02-800-5175000	SUPPLIES	90,000.00	39,133.20	11,908.49	43,866.80	51.26
02-800-5176002	SYSTEM REPAIRS	100,000.00	23,418.64	300.00	64,242.36	35.76
02-800-5177500	TELECOMMUNICATIONS	15,000.00	3,037.45	669.70	11,962.55	20.25
02-800-5180000	TESTS AND PERMITS	10,000.00	4,474.00	1,874.00	5,526.00	44.74
02-800-5181000	TRACKABLE ASSETS \$2500 TO \$4999	7,500.00	0.00	0.00	7,500.00	0.00
02-800-5185000	VEHICLE MAINTENANCE	11,000.00	262.91	143.37	10,737.09	2.39
02-800-5185500	VEHICLE REPAIRS	8,000.00	110.19	0.00	7,889.81	1.38
02-800-5253800	WELLS & TOWERS	500,000.00	4,114.67	1,725.46	469,440.33	6.11
02-800-5280000	EQUIPMENT PROGRAM	27,000.00	0.00	0.00	1,000.00	96.30
02-800-5605600	Electric Service - Lift Station/Well	50,000.00	2,161.93	605.11	47,838.07	4.32
02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	1,000.00	52.42	9.25	947.58	5.24
02-850-5105500	BUILDING MAINTENANCE SERVICES	4,000.00	945.34	237.45	3,054.66	23.63
02-850-5106000	BUILDING REPAIRS	2,000.00	784.73	0.00	1,215.27	39.24
02-850-5108000	COLLECTION FEE	1,500.00	39.38	0.00	1,460.62	2.63
02-850-5108010	COPIERS	3,300.00	1,202.93	375.99	2,097.07	36.45
02-850-5110102	COMPUTER SUBSCRIPTION IT SERVICES	36,241.82	4,674.26	2,269.76	31,567.56	12.90
02-850-5110503	COMPUTER SERVICES	34,467.57	6,953.01	2,074.50	27,514.56	20.17
02-850-5110504	Computer Services - Billable	1,500.00	1,225.86	1,225.86	274.14	81.72
02-850-5111000	COMPUTER EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
02-850-5117500	DUES, LICENSES & MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
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
02-850-5124500	FACILITIES SUPPLIES	2,500.00	755.47	158.08	1,744.53	30.22
02-850-5130000	GASOLINE & DIESEL	15,000.00	2,221.93	575.27	12,778.07	14.81
02-850-5131000	Grounds Maintenance	3,000.00	19.00	0.00	2,981.00	0.63
02-850-5132500	Insurance and Bonds	0.00	84.86	0.00	(84.86)	100.00
02-850-5132560	JANITORIAL SUPPLIES	1,000.00	273.64	26.39	726.36	27.36
02-850-5134500	MAILING SERVICES FOR UTILITY BILLS	75,000.00	24,262.94	7,943.02	50,737.06	32.35
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	4,867.70	1,540.75	167.70	3,326.95	31.65

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 05/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdg't Used
Fund: 02 WATER						
OPERATING EXPENSE						
02-850-5138000	MERCHANT CARD FEES	215,000.00	101,166.52	23,672.77	113,833.48	47.05
02-850-5140000	METER READING SUPPLIES	1,500.00	841.31	172.34	658.69	56.09
02-850-5142500	MISCELLANEOUS	500.00	36.00	0.00	464.00	7.20
02-850-5145000	NATURAL GAS	750.00	255.27	64.05	494.73	34.04
02-850-5149900	OFFICE FORMS & PRINTING	500.00	1,508.49	478.00	(1,008.49)	301.70
02-850-5150000	OFFICE SUPPLIES	2,900.00	1,227.75	527.75	1,672.25	42.34
02-850-5151000	OFFICE FURNITURE	600.00	749.95	0.00	(149.95)	124.99
02-850-5157500	POSTAGE AND FREIGHT	1,500.00	366.79	133.84	1,133.21	24.45
02-850-5160150	PROMOTIONAL ITEMS	500.00	0.00	0.00	500.00	0.00
02-850-5177500	TELECOMMUNICATIONS	7,000.00	1,969.52	522.71	5,030.48	28.14
02-850-5181000	TRACKABLE ASSETS \$2500 TO \$4999	1,000.00	0.00	0.00	1,000.00	0.00
02-850-5185000	VEHICLE MAINTENANCE	9,200.00	0.00	0.00	9,200.00	0.00
02-850-5185500	VEHICLE REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
OPERATING EXPENSE		2,227,053.67	437,098.42	82,033.02	1,705,167.70	19.63
PERSONNEL						
02-800-5120000	EMPLOYMENT COSTS	10,000.00	114.75	51.17	9,885.25	1.15
02-800-5127500	FIRST AID CLAIMS	300.00	0.00	0.00	300.00	0.00
02-800-5137500	MEETINGS AND TRAINING	22,725.00	5,290.93	351.42	17,434.07	23.28
02-800-5142000	MILEAGE	250.00	0.00	0.00	250.00	0.00
02-800-5167000	SAFETY PROGRAM	1,500.00	79.56	0.00	1,420.44	5.30
02-800-5250000	SALARIES	613,249.04	212,914.15	56,310.80	400,334.89	34.72
02-800-5250500	PAYROLL TAXES	47,384.01	15,829.91	4,176.76	31,554.10	33.41
02-800-5251000	GROUP INSURANCE	85,234.03	32,664.45	6,113.32	52,569.58	38.32
02-800-5251500	LAGERS	106,500.00	36,834.20	9,741.78	69,665.80	34.59
02-800-5253500	WELLNESS PROGRAM	500.00	24.62	24.62	475.38	4.92
02-800-5254000	UNIFORMS	5,000.00	675.65	130.30	4,324.35	13.51
02-800-5255000	WORK COMP PREMIUM	21,950.04	20,037.95	20,037.95	1,912.09	91.29
02-850-5120000	EMPLOYMENT COSTS	1,000.00	146.56	82.98	853.44	14.66
02-850-5127500	FIRST AID CLAIMS	500.00	0.00	0.00	500.00	0.00
02-850-5137500	MEETINGS AND TRAINING	9,000.00	1,676.00	0.00	7,324.00	18.62
02-850-5167000	SAFETY PROGRAM	500.00	0.00	0.00	500.00	0.00
02-850-5250000	SALARIES	628,327.53	222,379.56	62,551.54	405,947.97	35.39
02-850-5250500	PAYROLL TAXES	49,368.54	17,250.44	4,772.69	32,118.10	34.94
02-850-5251000	GROUP INSURANCE	107,995.77	33,355.83	5,782.64	74,639.94	30.89
02-850-5251500	LAGERS	108,800.00	36,736.99	9,194.18	72,063.01	33.77
02-850-5253500	WELLNESS PROGRAM	300.00	24.63	24.63	275.37	8.21
02-850-5254000	UNIFORMS	3,500.00	(34.24)	19.74	3,534.24	(0.98)
02-850-5255000	WORK COMP PREMIUM	8,327.53	8,912.54	8,912.54	(585.01)	107.03
PERSONNEL		1,832,211.49	644,914.48	188,279.06	1,187,297.01	35.20
DEBT						
02-800-5184900	VEHICLE LEASE	52,969.00	5,926.80	1,185.36	47,042.20	11.19
02-800-5350000	BOND PRINCIPAL	285,000.00	0.00	0.00	285,000.00	0.00
02-800-5350500	BOND INTEREST	92,544.00	0.00	0.00	92,544.00	0.00
02-850-5184900	VEHICLE LEASE	46,960.00	3,692.05	738.41	43,267.95	7.86
DEBT		477,473.00	9,618.85	1,923.77	467,854.15	2.01
CAPITAL						
02-800-5450500	CAPITAL-BUILDING	200,000.00	0.00	0.00	200,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 05/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdgt Used
Fund: 02 WATER						
CAPITAL						
02-800-5451004	CAPITAL-IMPROVEMENTS-BUILDING	395,909.39	9,542.58	430.41	386,366.81	2.41
02-800-5451500	CAPITAL-VEHICLES	140,000.00	115,923.00	0.00	20,712.04	85.21
02-800-5452000	CAPITAL-EQUIPMENT	320,000.00	0.00	0.00	179,120.00	44.03
02-800-5452500	CAPITAL - INFRASTRUCTURE	4,943,000.00	34,846.80	2,702.25	4,908,153.20	0.70
02-850-5452000	CAPITAL-EQUIPMENT	34,000.00	1,956.11	0.00	32,043.89	5.75
	CAPITAL	6,032,909.39	162,268.49	3,132.66	5,726,395.94	2.69
Fund 02 - WATER:						
TOTAL REVENUES		14,824,555.46	3,463,963.00	359,738.30	11,360,592.46	23.37
TOTAL EXPENDITURES		11,218,803.51	3,412,930.49	323,353.82	7,576,840.51	30.42
NET OF REVENUES & EXPENDITURES:		3,605,751.95	51,032.51	36,384.48	3,783,751.95	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 05/31/2025

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GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdg Used
Fund: 03 WASTE WATER						
SALES, FEES, FINES						
03-900-4000500	SEWER SERVICE	3,841,555.00	1,657,290.13	367,713.46	2,184,264.87	43.14
03-900-4005000	PENALTIES COLLECTED	37,000.00	14,597.37	3,408.48	22,402.63	39.45
03-900-4070300	Ozarks Clean Water Fee	12,000.00	5,000.00	1,000.00	7,000.00	41.67
03-950-4005000	PENALTIES COLLECTED	1,500.00	699.16	141.75	800.84	46.61
03-950-4060100	OUTSIDE PERMITS	4,000.00	1,570.00	429.00	2,430.00	39.25
03-950-4060500	RECYCLING INCOME	175,000.00	73,953.24	14,836.78	101,046.76	42.26
	SALES, FEES, FINES	4,071,055.00	1,753,109.90	387,529.47	2,317,945.10	43.06
OTHER INCOME						
03-900-4020000	INTEREST INCOME	750,000.00	99,349.95	19,458.04	650,650.05	13.25
03-900-4040400	NE LIFT REIMBURSEMENT	0.00	60,948.00	0.00	(60,948.00)	100.00
03-900-4050000	BOND PROCEEDS	8,200,000.00	0.00	0.00	8,200,000.00	0.00
03-900-4052000	SEWER IMPACT FEES	140,000.00	205,715.00	167,161.00	(65,715.00)	146.94
03-900-4350000	Miscellaneous Income	0.00	181.26	29.07	(181.26)	100.00
03-950-4530000	SCRAP METAL INCOME	1,500.00	1,726.15	481.85	(226.15)	115.08
	OTHER INCOME	9,091,500.00	367,920.36	187,129.96	8,723,579.64	4.05
TRANSFER IN						
03-900-4055000	TRANSFER IN FROM OTHER FUND	0.00	1,411,472.00	0.00	(1,411,472.00)	100.00
	TRANSFER IN	0.00	1,411,472.00	0.00	(1,411,472.00)	100.00
TRANSFER OUT						
03-900-5100100	ADMINISTRATION FEES	299,867.25	124,944.70	24,988.94	174,922.55	41.67
03-900-5490000	TRANSFERS OUT	18,500.00	1,411,472.00	0.00	(1,392,972.00)	7,629.58
03-900-5490001	TRANSFERS OUT - CENTRAL GARAGE	48,841.31	0.00	0.00	48,841.31	0.00
03-900-5490002	TRANSFERS OUT - UTILITY BILLING	223,366.55	0.00	0.00	223,366.55	0.00
	TRANSFER OUT	590,575.11	1,536,416.70	24,988.94	(945,841.59)	260.16
OPERATING EXPENSE						
03-900-5102550	AUDIT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
03-900-5103500	BOND ISSUE COSTS	155,000.00	0.00	0.00	155,000.00	0.00
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	43.09	0.00	2,456.91	1.72
03-900-5105500	BUILDING MAINTENANCE SERVICES	5,000.00	1,869.23	300.45	3,130.77	37.38
03-900-5106000	BUILDING REPAIRS	50,000.00	0.00	0.00	50,000.00	0.00
03-900-5107000	CHEMICALS	90,000.00	30,095.78	5,705.38	59,904.22	33.44
03-900-5108010	COPIERS	2,300.00	854.53	166.15	1,445.47	37.15
03-900-5110102	COMPUTER SUBSCRIPTION IT SERVICES	8,895.08	5,358.98	2,569.76	3,536.10	60.25
03-900-5110503	COMPUTER SERVICES	27,438.59	7,697.80	2,118.48	19,740.79	28.05
03-900-5110504	Computer Services - Billable	750.00	1,231.17	1,231.17	(481.17)	164.16
03-900-5111000	COMPUTER EQUIPMENT	3,875.00	0.00	0.00	1,879.09	51.51
03-900-5117500	DUES, LICENSES & MEMBERSHIPS	18,370.00	4,107.55	0.00	14,262.45	22.36
03-900-5118000	Economic Development	26,000.00	13,000.00	6,500.00	13,000.00	50.00
03-900-5122500	EQUIPMENT MAINTENANCE	9,000.00	1,739.40	852.50	7,260.60	19.33
03-900-5123000	EQUIPMENT REPAIRS	26,400.00	2,042.04	132.86	24,357.96	7.74
03-900-5123500	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
03-900-5124500	FACILITIES SUPPLIES	1,500.00	387.54	134.90	1,112.46	25.84
03-900-5130000	GASOLINE & DIESEL	40,000.00	12,114.62	2,888.56	27,885.38	30.29
03-900-5130500	Annual Infiltration & Inflow Program	200,000.00	0.00	0.00	200,000.00	0.00
03-900-5131000	GROUPS MAINTENANCE	6,500.00	2,247.60	192.37	4,252.40	34.58
03-900-5132500	INSURANCE AND BONDS	132,925.00	128,729.06	0.00	4,195.94	96.84

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

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GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdg Used
Fund: 03 WASTE WATER						
OPERATING EXPENSE						
03-900-5132555	INSURANCE BROKER FEE	4,900.00	2,615.00	0.00	2,285.00	53.37
03-900-5132560	JANITORIAL SUPPLIES	1,700.00	339.92	104.57	1,360.08	20.00
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	37,733.15	32,385.70	232.28	5,347.45	85.83
03-900-5138000	MERCHANT CARD FEES	150.00	0.00	0.00	150.00	0.00
03-900-5142500	MISCELLANEOUS	1,000.00	42.00	0.00	958.00	4.20
03-900-5143500	MOSQUITO	3,500.00	0.00	0.00	112.34	96.79
03-900-5145000	NATURAL GAS	6,000.00	1,768.29	169.31	4,231.71	29.47
03-900-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	250.00	0.00	0.00	250.00	0.00
03-900-5149900	OFFICE FORMS & PRINTING	500.00	42.84	14.45	457.16	8.57
03-900-5150000	OFFICE SUPPLIES	1,900.00	272.81	147.69	1,627.19	14.36
03-900-5151000	OFFICE FURNITURE	750.00	542.11	107.72	207.89	72.28
03-900-5152000	ONE CALL MEMBERSHIP	50,000.00	19,317.85	7,465.91	30,682.15	38.64
03-900-5157500	POSTAGE AND FREIGHT	10,000.00	4,699.95	556.65	5,257.55	47.42
03-900-5160000	PROFESSIONAL FEES	155,000.00	6,043.37	3,221.87	148,956.63	3.90
03-900-5160150	PROMOTIONAL ITEMS	3,500.00	865.82	379.57	2,634.18	24.74
03-900-5165000	RANDOM TESTING	500.00	163.63	0.00	336.37	32.73
03-900-5172500	SHOP SUPPLIES & TOOLS	10,000.00	2,508.56	1,783.62	7,491.44	25.09
03-900-5175000	SUPPLIES	40,000.00	6,976.06	3,201.57	33,023.94	17.44
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	7,978.15	2,117.37	59,429.85	40.57
03-900-5177500	TELECOMMUNICATIONS	3,500.00	938.84	236.45	2,561.16	26.82
03-900-5180000	TESTS AND PERMITS	30,000.00	8,203.50	2,515.00	21,796.50	27.35
03-900-5181000	TRACKABLE ASSETS \$2500 TO \$4999	2,500.00	0.00	0.00	2,500.00	0.00
03-900-5185000	VEHICLE MAINTENANCE	27,500.00	1,069.86	233.59	26,430.14	3.89
03-900-5185500	VEHICLE REPAIRS	7,500.00	692.56	0.00	6,807.44	9.23
03-900-5188500	WWTP MAINTENANCE/REPAIRS	240,000.00	82,163.80	10,788.85	73,293.58	69.46
03-900-5605600	Electric Services for Lift Station	25,000.00	7,167.69	1,557.99	17,832.31	28.67
03-950-5104000	BRUSH GRINDING	50,000.00	0.00	0.00	50,000.00	0.00
03-950-5105000	BUILDING MAINTENANCE - SUPPLIES	500.00	0.00	0.00	500.00	0.00
03-950-5105500	BUILDING MAINTENANCE SERVICES	1,000.00	1,924.18	0.00	(924.18)	192.42
03-950-5106000	BUILDING REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
03-950-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,106.26	1,154.46	769.74	5,951.80	16.25
03-950-5110503	Computer Services	12,362.51	5,304.03	1,941.43	7,058.48	42.90
03-950-5110504	Computer Services - Billable	250.00	1,225.86	1,225.86	(975.86)	490.34
03-950-5122500	EQUIPMENT MAINTENANCE	1,500.00	1,902.00	0.00	(402.00)	126.80
03-950-5123000	EQUIPMENT REPAIRS	1,500.00	265.00	0.00	1,235.00	17.67
03-950-5124500	FACILITIES SUPPLIES	750.00	85.44	0.00	664.56	11.39
03-950-5130000	Gasoline & Diesel	3,000.00	378.95	110.00	2,621.05	12.63
03-950-5131000	GROUNDS MAINTENANCE	17,500.00	0.00	0.00	17,500.00	0.00
03-950-5132500	Insurance and Bonds	3,450.00	2,748.32	0.00	701.68	79.66
03-950-5132555	INSURANCE BROKER FEE	175.00	80.00	0.00	95.00	45.71
03-950-5132560	JANITORIAL SUPPLIES	150.00	0.00	0.00	150.00	0.00
03-950-5135500	MAINTENANCE/SERVICE CONTRACTS	152.95	27.95	27.95	125.00	18.27
03-950-5142500	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
03-950-5150000	OFFICE SUPPLIES	250.00	11.72	7.40	238.28	4.69
03-950-5157500	Postage and Freight	100.00	27.39	6.94	72.61	27.39
03-950-5165000	Random Testing	100.00	0.00	0.00	100.00	0.00
03-950-5172500	SHOP SUPPLIES & TOOLS	0.00	79.99	0.00	(79.99)	100.00
03-950-5175000	SUPPLIES	750.00	119.55	0.00	630.45	15.94
03-950-5177500	TELECOMMUNICATIONS	300.00	0.00	0.00	300.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

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Fund: 03 WASTE WATER						
OPERATING EXPENSE						
03-950-5181000	TRACKABLE ASSETS \$2500 TO \$4999	500.00	0.00	0.00	500.00	0.00
03-950-5185000	VEHICLE MAINTENANCE	750.00	1,500.47	60.00	(750.47)	200.06
OPERATING EXPENSE		1,676,583.54	415,152.01	61,776.36	1,138,870.84	24.76
PERSONNEL						
03-900-5120000	EMPLOYMENT COSTS	1,000.00	183.86	51.17	816.14	18.39
03-900-5127500	FIRST AID CLAIMS	300.00	0.00	0.00	300.00	0.00
03-900-5137500	MEETINGS AND TRAINING	19,425.00	6,829.89	31.43	12,595.11	35.16
03-900-5167000	SAFETY PROGRAM	3,000.00	301.34	0.00	2,698.66	10.04
03-900-5250000	SALARIES	761,965.18	311,956.24	87,612.34	450,008.94	40.94
03-900-5250500	PAYROLL TAXES	56,977.02	23,019.07	6,478.55	33,957.95	40.40
03-900-5251000	GROUP INSURANCE	131,074.15	54,831.34	11,179.53	76,242.81	41.83
03-900-5251500	LAGERS	132,000.00	50,732.93	14,308.55	81,267.07	38.43
03-900-5252500	EDUCATION	7,500.00	0.00	0.00	7,500.00	0.00
03-900-5253500	WELLNESS PROGRAM	500.00	24.62	24.62	475.38	4.92
03-900-5254000	UNIFORMS	5,000.00	1,774.09	368.70	3,225.91	35.48
03-900-5255000	WORK COMP PREMIUM	22,061.74	19,556.68	19,556.68	2,505.06	88.65
03-950-5120000	Employment Costs	100.00	63.58	0.00	36.42	63.58
03-950-5127500	FIRST AID CLAIMS	100.00	0.00	0.00	100.00	0.00
03-950-5167000	SAFETY PROGRAM	250.00	88.31	0.00	161.69	35.32
03-950-5250000	SALARIES	94,931.92	39,099.13	11,212.95	55,832.79	41.19
03-950-5250500	PAYROLL TAXES	7,332.69	3,057.95	857.77	4,274.74	41.70
03-950-5251000	GROUP INSURANCE	16,006.75	6,867.05	1,373.41	9,139.70	42.90
03-950-5251500	LAGERS	16,440.00	6,764.20	1,939.85	9,675.80	41.14
03-950-5253500	WELLNESS PROGRAM	200.00	24.62	24.62	175.38	12.31
03-950-5254000	UNIFORMS	500.00	87.42	0.00	412.58	17.48
03-950-5255000	WORK COMP PREMIUM	5,418.64	5,492.09	5,492.09	(73.45)	101.36
PERSONNEL		1,282,083.09	530,754.41	160,512.26	751,328.68	41.40
DEBT						
03-900-5184900	VEHICLE LEASE	34,112.16	5,895.55	1,179.11	28,216.61	17.28
03-900-5350000	BOND PRINCIPAL	55,000.00	55,000.00	0.00	0.00	100.00
03-900-5350500	BOND INTEREST	756.00	756.25	0.00	(0.25)	100.03
03-900-5352000	AGENT FEES	1,750.00	0.00	0.00	1,750.00	0.00
DEBT		91,618.16	61,651.80	1,179.11	29,966.36	67.29
CAPITAL						
03-900-5450500	CAPITAL-BUILDING	300,000.00	0.00	0.00	300,000.00	0.00
03-900-5451004	CAPITAL-IMPROVEMENTS-BUILDING	349,657.19	8,482.29	382.59	341,174.90	2.43
03-900-5451500	CAPITAL-VEHICLES	300,000.00	0.00	0.00	300,000.00	0.00
03-900-5452000	CAPITAL-EQUIPMENT	1,025,000.00	224,240.45	68,505.00	144,801.55	85.87
03-900-5452500	CAPITAL - INFRASTRUCTURE	5,320,000.00	45,595.00	7,027.00	5,274,405.00	0.86
03-950-5450500	CAPITAL-BUILDING	150,000.00	0.00	0.00	150,000.00	0.00
CAPITAL		7,444,657.19	278,317.74	75,914.59	6,510,381.45	3.74
Fund 03 - WASTE WATER:						
TOTAL REVENUES		13,162,555.00	3,532,502.26	574,659.43	9,630,052.74	26.84
TOTAL EXPENDITURES		11,085,517.09	2,822,292.66	324,371.26	7,484,705.74	25.46
NET OF REVENUES & EXPENDITURES:		2,077,037.91	710,209.60	250,288.17	2,145,347.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 05/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdgt Used
Fund: 10 ARPA						
OTHER INCOME						
10-111-4020000	INTEREST INCOME	185,000.00	8,922.21	0.00	176,077.79	4.82
	OTHER INCOME	185,000.00	8,922.21	0.00	176,077.79	4.82
TRANSFER OUT						
10-111-5490000	TRANSFERS OUT	3,798,624.00	2,939,941.19	0.00	858,682.81	77.39
	TRANSFER OUT	3,798,624.00	2,939,941.19	0.00	858,682.81	77.39
Fund 10 - ARPA:						
TOTAL REVENUES		185,000.00	8,922.21	0.00	176,077.79	4.82
TOTAL EXPENDITURES		3,798,624.00	2,939,941.19	0.00	858,682.81	77.39
NET OF REVENUES & EXPENDITURES:		(3,613,624.00)	(2,931,018.98)	0.00	(682,605.02)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 05/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdg't Used
Fund: 11 GENERAL						
SALES, FEES, FINES						
11-100-4100100	BUSINESS LICENSE INCOME	25,000.00	14,455.00	2,700.00	10,545.00	57.82
11-100-4100150	LIQUOR LICENSE	10,000.00	10,830.00	750.00	(830.00)	108.30
11-100-4100400	GOLF CART PERMIT INCOME	700.00	225.00	45.00	475.00	32.14
11-100-4300300	SANITATION INCOME	1,613,771.45	690,866.57	139,218.26	922,904.88	42.81
11-100-4310000	SANITATION PENALTIES	15,000.00	6,662.78	1,359.88	8,337.22	44.42
11-100-4480000	PERMITS, SMALL CELL-ENCROACHMENT	9,000.00	4,600.00	1,300.00	4,400.00	51.11
11-100-4510000	SALE OF SURPLUS ITEMS	0.00	207.00	0.00	(207.00)	100.00
11-100-4550300	SALE OF CODE BOOKS & MAPS	100.00	0.00	0.00	100.00	0.00
11-200-4000300	DOG IMPOUNDING FEES	1,500.00	702.00	189.00	798.00	46.80
11-200-4180100	FINGERPRINT FEES	1,000.00	770.00	160.00	230.00	77.00
11-200-4500800	TRAINING FEES	0.00	1,250.00	1,250.00	(1,250.00)	100.00
11-200-4510000	SALE OF SURPLUS ITEMS	0.00	22,477.50	0.00	(22,477.50)	100.00
11-200-4850100	Fines - Traffic	42,000.00	14,433.84	5,710.50	27,566.16	34.37
11-200-4850200	Fines - Other	17,000.00	4,861.52	557.02	12,138.48	28.60
11-200-4850300	POST DISTRIBUTION	620.00	0.00	0.00	620.00	0.00
11-200-4850400	DOMESTIC VIOLENCE	4,700.00	2,659.05	1,043.30	2,040.95	56.58
11-200-4850500	LET - County (Police Training)	1,000.00	2,949.37	150.37	(1,949.37)	294.94
11-200-4850600	Inmate Security Fund	1,000.00	534.00	148.00	466.00	53.40
11-400-4000200	CONCESSION CENTER INCOME	70,000.00	11,419.00	4,625.00	58,581.00	16.31
11-400-4001200	DOG PARK FEES	3,000.00	2,148.00	331.00	852.00	71.60
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	2,350.00	0.00	(1,350.00)	235.00
11-400-4020300	CLINIC SOCCER INCOME	500.00	0.00	0.00	500.00	0.00
11-400-4030100	YOUTH BASEBALL-SOFTBALL REGISTRATION	72,700.00	60,393.00	9,714.00	12,307.00	83.07
11-400-4050100	YOUTH BASKETBALL REGISTRATION	67,500.00	95.00	105.00	67,405.00	0.14
11-400-4050900	YOUTH TENNIS REGISTRATION	7,750.00	0.00	0.00	7,750.00	0.00
11-400-4080000	ADVERTISING SALES	30,000.00	0.00	0.00	30,000.00	0.00
11-400-4090000	AQUATIC ADMISSION	135,000.00	20,697.00	18,022.00	114,303.00	15.33
11-400-4100000	AQUATIC RENTAL	13,000.00	7,000.00	3,325.00	6,000.00	53.85
11-400-4110100	JUNIOR LIFE GUARD	960.00	0.00	0.00	960.00	0.00
11-400-4110200	SWIM LESSONS	16,200.00	6,990.00	3,930.00	9,210.00	43.15
11-400-4110300	SWIM TEAM	3,500.00	3,667.00	1,716.00	(167.00)	104.77
11-400-4110400	AQUA EXERCISE	1,250.00	1,415.00	445.00	(165.00)	113.20
11-400-4130100	CANCELLATION FEES	2,500.00	1,558.00	270.00	942.00	62.32
11-400-4153000	FITNESS CLASSES	10,500.00	5,465.00	930.00	5,035.00	52.05
11-400-4160000	ENRICHMENT CLASS INCOME	600.00	1,652.00	540.00	(1,052.00)	275.33
11-400-4180000	FACILITY RENTAL INCOME	11,500.00	7,770.00	1,717.50	3,730.00	67.57
11-400-4190000	MARTIAL ARTS CLASSES	6,000.00	2,100.00	550.00	3,900.00	35.00
11-400-4200100	CENTER MEMBERSHIPS	405,000.00	185,960.60	39,054.42	219,039.40	45.92
11-400-4300100	ADULT SPORT PROGRAM INCOME	760.00	0.00	0.00	760.00	0.00
11-400-4320000	DAILY ADMISSIONS	35,000.00	16,660.00	3,918.00	18,340.00	47.60
11-400-4330000	LOCKER RENTAL	300.00	255.00	60.00	45.00	85.00
11-400-4360000	MERCHANDISE SALES	450.00	15.00	15.00	435.00	3.33
11-400-4370000	RETURN PAYMENT FEES	1,200.00	1,300.00	375.00	(100.00)	108.33
11-400-4380000	FITNESS PROGRAMS	2,250.00	1,320.00	160.00	930.00	58.67
11-400-4400100	SOCCER REGISTRATION	70,615.00	35,728.00	0.00	34,887.00	50.60
11-400-4500200	SPECIAL EVENTS REGISTRATION INCOME	14,000.00	12,670.00	1,030.00	1,330.00	90.50
11-400-4550000	CHILDCARE INCOME	105,000.00	72,917.00	38,966.00	32,083.00	69.44
11-400-4560000	TOT DROP	100.00	30.00	3.00	70.00	30.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 05/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdg't Used
Fund: 11 GENERAL						
SALES, FEES, FINES						
11-400-4580000	VOLLEYBALL REGISTRATIONS	19,525.00	11,432.00	0.00	8,093.00	58.55
11-400-4585000	MISCELLANEOUS YOUTH SPORT PROGRAMS	12,500.00	11,139.50	0.00	1,360.50	89.12
11-400-4620000	VENDING REBATES	4,500.00	1,779.24	214.50	2,720.76	39.54
11-400-4650000	Event and Program Sponsorship Revenue	16,000.00	22,250.00	4,500.00	(6,250.00)	139.06
11-500-4001600	BUILDING PERMITS-RESIDENTIAL	250,000.00	65,947.92	21,013.82	184,052.08	26.38
11-500-4001700	BUILDING PERMITS-COMMERCIAL	50,000.00	84,649.75	68,967.50	(34,649.75)	169.30
11-500-4001800	BUILDING PERMITS-MINOR PERMITS	15,000.00	6,773.00	1,440.00	8,227.00	45.15
11-500-4150300	PLAN REVIEW FEES	10,000.00	2,700.00	1,050.00	7,300.00	27.00
11-500-4154000	COMMERCIAL PLAN REVIEW	12,000.00	1,062.50	0.00	10,937.50	8.85
11-500-4200300	RENTAL INSPECTIONS	20,000.00	8,975.00	1,950.00	11,025.00	44.88
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	1,705.00	150.00	1,295.00	56.83
11-500-4600100	FINAL PLAT INCOME	1,500.00	0.00	0.00	1,500.00	0.00
11-600-4300200	REVIEW REIMBURSEMENT	11,000.00	0.00	0.00	11,000.00	0.00
SALES, FEES, FINES		3,259,051.45	1,458,472.14	383,669.07	1,800,579.31	44.75
OTHER INCOME						
11-100-4020000	INTEREST INCOME	425,000.00	101,462.74	21,267.73	323,537.26	23.87
11-100-4350000	MISCELLANEOUS INCOME	0.00	737.85	301.22	(737.85)	100.00
11-100-4465000	INSURANCE REFUNDS	0.00	1,250.00	0.00	(1,250.00)	100.00
11-200-4020000	INTEREST INCOME	751,836.62	65,044.07	44,728.55	686,792.55	8.65
11-200-4050000	BOND PROCEEDS	15,000,000.00	15,124,836.21	0.00	(124,836.21)	100.83
11-200-4250100	POLICE IMPACT FEES	25,000.00	38,257.53	27,713.47	(13,257.53)	153.03
11-200-4350000	MISCELLANEOUS INCOME	0.00	1,305.00	0.00	(1,305.00)	100.00
11-200-4430000	RESTITUTION	3,000.00	11,390.29	0.00	(8,390.29)	379.68
11-400-4020000	INTEREST INCOME	75,145.68	27,305.00	4,789.98	47,840.68	36.34
11-400-4250200	PARK IMPACT FEES	100,000.00	97,477.00	83,122.00	2,523.00	97.48
11-500-4350000	MISCELLANEOUS INCOME	750.00	0.00	0.00	750.00	0.00
11-600-4020000	INTEREST INCOME	8,000.00	2,203.85	383.99	5,796.15	27.55
OTHER INCOME		16,388,732.30	15,471,269.54	182,306.94	917,462.76	94.40
TRANSFER IN						
11-100-4000000	ADMINISTRATIVE FEE INCOME	1,529,428.16	637,107.30	127,452.36	892,320.86	41.66
11-100-4011100	TRANSFERS IN - ARPA FUNDS	3,798,624.00	0.00	0.00	3,798,624.00	0.00
11-100-4055000	TRANSFER IN FROM OTHER FUND	74,000.00	25,346,939.67	0.00	(25,272,939.67)	34,252.62
11-100-4450000	IN LIEU OF TAXES	1,112,457.64	556,466.16	78,248.94	555,991.48	50.02
TRANSFER IN		6,514,509.80	26,540,513.13	205,701.30	(20,026,003.33)	407.41
GRANTS						
11-100-4070000	GRANT INCOME	30,000.00	0.00	0.00	30,000.00	0.00
11-175-4520000	Contributions for Economic Developme	1,500.00	0.00	0.00	1,500.00	0.00
11-200-4070000	GRANT INCOME	8,500.00	27,059.42	0.00	(18,559.42)	318.35
11-200-4520000	DONATION INCOME	0.00	600.00	0.00	(600.00)	100.00
11-400-4070000	GRANT INCOME	2,500.00	0.00	0.00	2,500.00	0.00
11-400-4520000	DONATION INCOME	400.00	39.00	0.00	361.00	9.75
GRANTS		42,900.00	27,698.42	0.00	15,201.58	64.57
TRANSFER OUT						
11-100-5490000	TRANSFERS OUT TO OTHER FUND	0.00	22,406,998.48	0.00	(22,406,998.48)	100.00
11-100-5490002	TRANSFERS OUT-UTILITY BILLING	35,886.51	0.00	0.00	35,886.51	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 05/31/2025

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GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdg Used
Fund: 11 GENERAL						
TRANSFER OUT						
11-200-5490001	Transfer out to Central Garage	15,629.22	0.00	0.00	15,629.22	0.00
11-400-5490001	TRANSFERS OUT-CENTRAL GARAGE	7,814.61	0.00	0.00	7,814.61	0.00
11-500-5490001	TRANSFERS OUT-CENTRAL GARAGE	1,295.36	0.00	0.00	1,295.36	0.00
TRANSFER OUT		60,625.70	22,406,998.48	0.00	(22,346,372.78)	36,959.57
OPERATING EXPENSE						
11-100-5101001	SPONSORSHIP	15,000.00	6,075.00	0.00	8,925.00	40.50
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	5,000.00	239.43	140.74	4,760.57	4.79
11-100-5105500	BUILDING MAINTENANCE SERVICES	10,000.00	748.70	30.27	9,251.30	7.49
11-100-5106000	BUILDING REPAIRS	20,000.00	1,903.04	1,355.00	18,096.96	9.52
11-100-5108004	CITY ADMINISTRATOR EXPENSES	12,000.00	2,125.87	718.32	9,874.13	17.72
11-100-5108010	COPIERS	3,600.00	516.70	103.34	3,083.30	14.35
11-100-5110102	COMPUTER SUBSCRIPTION IT SERVICES	8,746.01	5,016.62	2,419.76	3,729.39	57.36
11-100-5110503	COMPUTER SERVICES	24,628.58	8,825.19	2,292.69	15,803.39	35.83
11-100-5110504	Computer Services - billable	2,000.00	1,225.86	1,225.86	774.14	61.29
11-100-5111000	COMPUTER EQUIPMENT	11,000.00	999.54	0.00	10,000.46	9.09
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	8,000.00	6,178.41	20.00	1,821.59	77.23
11-100-5118501	ELECTION	10,000.00	6,441.95	0.00	3,558.05	64.42
11-100-5123000	EQUIPMENT REPAIRS	2,400.00	0.00	0.00	2,400.00	0.00
11-100-5123500	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
11-100-5124500	FACILITIES SUPPLIES	3,500.00	813.21	250.06	2,686.79	23.23
11-100-5130000	Gasoline & Diesel	1,000.00	237.32	20.00	762.68	23.73
11-100-5131000	GROUNDS MAINTENANCE	2,500.00	558.03	328.21	1,941.97	22.32
11-100-5132500	INSURANCE AND BONDS	40,000.00	39,776.35	0.00	223.65	99.44
11-100-5132555	INSURANCE BROKER FEE	2,200.00	1,399.00	0.00	801.00	63.59
11-100-5132560	JANITORIAL SUPPLIES	2,000.00	509.64	188.17	1,490.36	25.48
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	5,119.18	1,987.87	236.68	3,131.31	38.83
11-100-5136000	MAYOR & COUNCIL	25,000.00	3,445.05	433.82	21,554.95	13.78
11-100-5138000	MERCHANT CARD FEES	17,000.00	5,652.04	1,352.51	11,347.96	33.25
11-100-5142500	MISCELLANEOUS	2,500.00	1,095.17	147.79	1,404.83	43.81
11-100-5145000	NATURAL GAS	6,500.00	2,681.20	346.29	3,818.80	41.25
11-100-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	500.00	54.55	0.00	445.45	10.91
11-100-5149900	OFFICE FORMS & PRINTING	1,200.00	50.66	0.00	1,149.34	4.22
11-100-5150000	Office Supplies	3,400.00	419.54	156.22	2,980.46	12.34
11-100-5157500	POSTAGE AND FREIGHT	2,000.00	113.76	342.64	1,886.24	5.69
11-100-5160000	PROFESSIONAL FEES	30,000.00	0.00	0.00	30,000.00	0.00
11-100-5160002	PROFESSIONAL FEES-ATTORNEY	5,000.00	6,516.25	6,516.25	(1,516.25)	130.33
11-100-5170000	TAX-REASSESSMENT FEES	9,500.00	10,161.58	15.53	(661.58)	106.96
11-100-5170100	TAX-COLLECTOR FEES	29,000.00	30,484.74	46.60	(1,484.74)	105.12
11-100-5172010	EVENTS	7,000.00	572.42	0.00	6,427.58	8.18
11-100-5174002	TRASH SERVICE	1,471,622.00	643,129.15	130,291.88	828,492.85	43.70
11-100-5177500	TELECOMMUNICATIONS	1,000.00	406.84	118.92	593.16	40.68
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	500.00	211.41	189.49	288.59	42.28
11-100-5185500	VEHICLE REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
11-120-5101000	ADVERTISING	5,000.00	53.81	0.00	4,946.19	1.08
11-120-5108010	COPIERS	600.00	234.35	46.87	365.65	39.06
11-120-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,106.26	1,154.47	769.75	5,951.79	16.25
11-120-5110503	COMPUTER SERVICES	19,495.51	5,596.82	1,951.31	13,898.69	28.71

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

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GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdg't Used
Fund: 11 GENERAL						
OPERATING EXPENSE						
11-120-5110504	Computer Services - Billable	750.00	1,225.86	1,225.86	(475.86)	163.45
11-120-5111000	COMPUTER EQUIPMENT	4,000.00	2,005.00	2,005.00	1,995.00	50.13
11-120-5117500	DUES, LICENSES & MEMBERSHIPS	2,000.00	272.00	0.00	1,728.00	13.60
11-120-5130000	Gasoline & Diesel	150.00	0.00	0.00	150.00	0.00
11-120-5135500	MAINTENANCE/SERVICE CONTRACTS	27.95	46.43	27.96	(18.48)	166.12
11-120-5142500	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
11-120-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	500.00	109.95	14.99	390.05	21.99
11-120-5149900	OFFICE FORMS & PRINTING	1,500.00	157.04	0.00	1,342.96	10.47
11-120-5150000	OFFICE SUPPLIES	1,000.00	1,595.65	5.30	(595.65)	159.57
11-120-5157500	Postage and Freight	500.00	94.64	6.94	405.36	18.93
11-120-5160000	PROFESSIONAL FEES	5,000.00	0.00	0.00	5,000.00	0.00
11-120-5160150	PROMOTIONAL ITEMS	8,000.00	5,173.93	0.00	2,826.07	64.67
11-120-5177500	Telecommunications	2,000.00	465.06	116.73	1,534.94	23.25
11-120-5181000	TRACKABLE ASSETS \$2500 TO \$4999	3,500.00	0.00	0.00	3,500.00	0.00
11-130-5102550	AUDIT EXPENSE	7,900.00	0.00	0.00	7,900.00	0.00
11-130-5108010	COPIERS	1,700.00	564.70	112.94	1,135.30	33.22
11-130-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,553.47	2,213.61	1,219.75	5,339.86	29.31
11-130-5110503	COMPUTER SERVICES	14,965.53	5,606.41	2,017.32	9,359.12	37.46
11-130-5110504	Computer Services - Billable	750.00	1,225.86	1,225.86	(475.86)	163.45
11-130-5111000	Computer Equipment	3,000.00	1,029.93	0.00	1,970.07	34.33
11-130-5117500	DUES, LICENSES & MEMBERSHIPS	900.00	105.00	0.00	795.00	11.67
11-130-5135500	MAINTENANCE/SERVICE CONTRACTS	69.88	138.31	69.55	(68.43)	197.93
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	83.39	55.00	166.61	33.36
11-130-5150000	Office Supplies	2,500.00	792.08	369.84	1,707.92	31.68
11-130-5151000	OFFICE FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
11-130-5157500	POSTAGE AND FREIGHT	500.00	27.39	6.94	472.61	5.48
11-130-5177500	TELECOMMUNICATIONS	600.00	186.76	50.44	413.24	31.13
11-160-5108010	COPIERS	1,200.00	282.35	56.47	917.65	23.53
11-160-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,255.33	1,528.88	919.74	5,726.45	21.07
11-160-5110503	COMPUTER SERVICES	21,620.52	8,791.39	3,349.23	12,829.13	40.66
11-160-5110504	Computer Services - Billable	750.00	1,225.86	1,225.86	(475.86)	163.45
11-160-5117500	DUES, LICENSES & MEMBERSHIPS	3,000.00	689.00	0.00	2,311.00	22.97
11-160-5135500	MAINTENANCE/SERVICE CONTRACTS	41.93	152.19	41.93	(110.26)	362.96
11-160-5149900	OFFICE FORMS & PRINTING	200.00	28.39	0.00	171.61	14.20
11-160-5150000	Office Supplies	700.00	45.29	5.30	654.71	6.47
11-160-5151000	OFFICE FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
11-160-5157500	POSTAGE AND FREIGHT	200.00	33.02	9.28	166.98	16.51
11-160-5160002	PROFESSIONAL FEES-ATTORNEY	20,000.00	0.00	0.00	20,000.00	0.00
11-175-5109500	COMMUNITY BETTERMENT EXPENSE	3,500.00	0.00	0.00	3,500.00	0.00
11-175-5118000	ECONOMIC DEVELOPMENT	15,125.00	7,562.50	3,781.25	7,562.50	50.00
11-175-5129000	GRANT DISBURSEMENTS	20,000.00	0.00	0.00	20,000.00	0.00
11-190-5108010	COPIERS	1,400.00	564.70	112.94	835.30	40.34
11-190-5110102	COMPUTER SUBSCRIPTION IT SERVICES	34,106.26	1,154.48	769.76	32,951.78	3.38
11-190-5110503	COMPUTER SERVICES	23,131.51	15,629.45	1,973.32	7,502.06	67.57
11-190-5110504	Computer Services - Billable	750.00	1,225.86	1,225.86	(475.86)	163.45
11-190-5117500	DUES, LICENSES & MEMBERSHIPS	800.00	0.00	0.00	800.00	0.00
11-190-5135500	MAINTENANCE/SERVICE CONTRACTS	27.95	114.62	27.63	(86.67)	410.09

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 05/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdg't Used
Fund: 11 GENERAL						
OPERATING EXPENSE						
11-190-5142500	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
11-190-5149900	Office Forms & Printing	500.00	127.35	0.00	372.65	25.47
11-190-5150000	Office Supplies	2,000.00	216.34	77.81	1,783.66	10.82
11-190-5151000	OFFICE FURNITURE	1,500.00	0.00	0.00	1,500.00	0.00
11-190-5157500	POSTAGE AND FREIGHT	350.00	237.87	40.92	112.13	67.96
11-190-5160000	PROFESSIONAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
11-200-5102000	AMMUNITION	40,000.00	2,348.00	0.00	33,708.00	15.73
11-200-5103500	BOND ISSUE COSTS	300,000.00	85,750.00	0.00	214,250.00	28.58
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	577.38	143.53	1,922.62	23.10
11-200-5105500	BUILDING MAINTENANCE SERVICES	11,000.00	0.00	0.00	11,000.00	0.00
11-200-5106000	BUILDING REPAIRS	15,000.00	3,103.68	0.00	11,896.32	20.69
11-200-5106500	CANINE PROGRAM	7,000.00	533.55	33.50	6,466.45	7.62
11-200-5107002	CITIZEN'S POLICE ACADEMY	6,600.00	43.28	0.00	6,556.72	0.66
11-200-5108010	COPIERS	4,000.00	564.70	112.94	3,435.30	14.12
11-200-5110102	COMPUTER SUBSCRIPTION IT SERVICES	110,344.77	87,905.61	8,132.06	22,439.16	79.66
11-200-5110503	COMPUTER SERVICES	97,555.79	53,428.42	2,819.46	44,127.37	54.77
11-200-5110504	Computer Services - Billable	5,000.00	1,799.61	1,799.61	3,200.39	35.99
11-200-5111000	COMPUTER EQUIPMENT	20,000.00	4,070.00	0.00	15,930.00	20.35
11-200-5112501	DARE	8,500.00	3,615.13	0.00	4,884.87	42.53
11-200-5115000	DOG IMPOUNDING	4,500.00	639.25	422.33	3,860.75	14.21
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	2,500.00	1,100.00	110.00	1,400.00	44.00
11-200-5123000	EQUIPMENT REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
11-200-5123500	EQUIPMENT RENTAL	0.00	11.55	0.00	(11.55)	100.00
11-200-5124000	EVIDENCE EXPENSE-SERVICES & SUPPLIES	3,000.00	413.40	0.00	2,586.60	13.78
11-200-5124500	FACILITIES SUPPLIES	3,000.00	1,252.90	291.91	1,747.10	41.76
11-200-5127000	FIRING RANGE	3,000.00	1,244.20	68.11	1,755.80	41.47
11-200-5130000	GASOLINE & DIESEL	100,000.00	33,075.95	8,479.94	66,924.05	33.08
11-200-5130050	GRANT EXPENSE	0.00	(143.75)	236.67	(4,381.25)	100.00
11-200-5130052	GRANT-BULLET PROOF VESTS	17,000.00	4,900.00	0.00	(2,179.86)	112.82
11-200-5131000	GROUPS MAINTENANCE	1,000.00	267.15	25.29	732.85	26.72
11-200-5132000	INVESTIGATIONS	7,000.00	117.98	117.98	6,882.02	1.69
11-200-5132500	INSURANCE AND BONDS	132,500.00	136,439.57	0.00	(3,939.57)	102.97
11-200-5132555	INSURANCE BROKER FEE	5,700.00	8,456.00	0.00	(2,756.00)	148.35
11-200-5132560	JANITORIAL SUPPLIES	2,000.00	737.87	217.26	1,262.13	36.89
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	8,855.36	3,128.13	642.86	5,727.23	35.32
11-200-5142500	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
11-200-5144000	MULES	1,000.00	570.00	285.00	430.00	57.00
11-200-5145000	NATURAL GAS	750.00	251.09	62.54	498.91	33.48
11-200-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	50.00	42.98	0.00	7.02	85.96
11-200-5147502	NETT TEAM	7,200.00	6,633.90	3,124.24	566.10	92.14
11-200-5149900	OFFICE FORMS & PRINTING	500.00	557.89	27.51	(57.89)	111.58
11-200-5150000	OFFICE SUPPLIES	4,900.00	3,560.38	841.96	1,339.62	72.66
11-200-5150100	OFFICE EQUIPMENT-REPAIRS	500.00	0.00	0.00	500.00	0.00
11-200-5151000	OFFICE FURNITURE	0.00	1,247.98	0.00	(1,247.98)	100.00
11-200-5157500	POSTAGE AND FREIGHT	1,500.00	1,512.66	293.92	(167.66)	111.18
11-200-5160150	PROMOTIONAL ITEMS	5,000.00	874.66	561.00	4,125.34	17.49
11-200-5172000	Special Events	500.00	0.00	0.00	500.00	0.00
11-200-5172010	EVENTS	0.00	395.16	395.16	(395.16)	100.00
11-200-5175000	SUPPLIES	6,000.00	520.65	105.70	5,479.35	8.68

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 05/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdg't Used
Fund: 11 GENERAL						
OPERATING EXPENSE						
11-200-5176500	Tasers	33,700.00	0.00	0.00	1,610.80	95.22
11-200-5177500	TELECOMMUNICATIONS	24,000.00	6,206.99	1,627.67	17,793.01	25.86
11-200-5181000	TRACKABLE ASSETS \$2500 TO \$4999	57,400.00	35,308.38	9,222.30	17,610.94	69.32
11-200-5185000	VEHICLE MAINTENANCE	25,300.00	11,650.18	1,644.46	13,649.82	46.05
11-200-5185500	VEHICLE REPAIRS	15,000.00	12,862.93	3,890.93	2,137.07	85.75
11-400-5101000	ADVERTISING	12,000.00	513.49	124.09	11,486.51	4.28
11-400-5101001	SPONSORSHIP	4,000.00	1,226.00	254.00	2,774.00	30.65
11-400-5102400	AQUATICS-REPAIR AND MAINTENANCE	20,000.00	1,325.81	1,100.81	12,304.19	38.48
11-400-5102700	AQUATICS-ADMINISTRATION	7,000.00	1,823.19	1,028.19	5,176.81	26.05
11-400-5102701	JUNIOR LIFEGUARD	100.00	0.00	0.00	100.00	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	23,550.00	2,746.99	1,433.66	20,803.01	11.66
11-400-5104201	YOUTH BASKETBALL	35,000.00	24,974.92	7,750.00	10,025.08	71.36
11-400-5104730	FITNESS CLASSES	300.00	0.00	0.00	300.00	0.00
11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	15,000.00	842.67	77.69	14,157.33	5.62
11-400-5105500	BUILDING MAINTENANCE SERVICES	12,000.00	724.50	0.00	11,275.50	6.04
11-400-5106000	BUILDING REPAIRS	10,000.00	1,925.13	71.44	8,074.87	19.25
11-400-5107000	CHEMICALS	28,000.00	68.56	68.56	(71.39)	100.25
11-400-5108010	COPIERS	6,600.00	1,765.17	670.67	4,834.83	26.75
11-400-5108100	ENRICHMENT CLASSES EXPENSE	1,200.00	263.48	0.00	936.52	21.96
11-400-5108118	FITNESS PROGRAMS	400.00	276.97	0.00	123.03	69.24
11-400-5109000	MARTIAL ARTS EXPENSES	4,200.00	1,365.00	805.00	2,835.00	32.50
11-400-5110102	COMPUTER SUBSCRIPTION IT SERVICES	35,047.88	23,400.86	21,220.78	11,647.02	66.77
11-400-5110503	COMPUTER SERVICES	22,316.57	14,838.82	7,450.25	7,327.75	67.16
11-400-5110504	Computer Services - Billable	750.00	1,820.86	1,820.86	(1,070.86)	242.78
11-400-5111000	COMPUTER EQUIPMENT	9,000.00	363.97	0.00	8,636.03	4.04
11-400-5112000	CONCESSION SUPPLIES-CENTER	40,000.00	6,007.84	1,728.20	33,992.16	15.02
11-400-5117000	DOG PARK	3,500.00	93.87	79.95	3,406.13	2.68
11-400-5117500	DUES, LICENSES & MEMBERSHIPS	1,800.00	700.00	0.00	1,100.00	38.89
11-400-5122500	EQUIPMENT MAINTENANCE	2,500.00	307.58	72.04	2,192.42	12.30
11-400-5123000	EQUIPMENT REPAIRS	2,000.00	1,329.77	194.86	670.23	66.49
11-400-5123500	EQUIPMENT RENTAL	1,000.00	487.50	0.00	512.50	48.75
11-400-5124500	FACILITIES SUPPLIES	5,000.00	1,668.11	125.06	3,331.89	33.36
11-400-5128500	FITNESS CENTER MAINTENANCE	7,000.00	4,557.26	201.42	2,442.74	65.10
11-400-5130000	GASOLINE & DIESEL	5,000.00	971.38	382.09	4,028.62	19.43
11-400-5130050	GRANT EXPENSE	0.00	156.00	0.00	(156.00)	100.00
11-400-5131000	GROUPS MAINTENANCE	26,500.00	3,622.51	3,056.86	22,877.49	13.67
11-400-5131700	GROUPS-REPAIRS	10,500.00	1,773.59	1,624.90	8,726.41	16.89
11-400-5132500	INSURANCE AND BONDS	62,000.00	58,271.26	0.00	3,728.74	93.99
11-400-5132555	INSURANCE BROKER FEE	2,400.00	1,479.00	0.00	921.00	61.63
11-400-5132560	JANITORIAL SUPPLIES	7,800.00	923.58	36.50	6,876.42	11.84
11-400-5133001	ADULT SPORT PROGRAMS	100.00	109.99	0.00	(9.99)	109.99
11-400-5135500	MAINTENANCE/SERVICE CONTRACTS	6,232.23	2,166.95	468.07	4,065.28	34.77
11-400-5138000	MERCHANT CARD FEES	24,000.00	10,095.02	2,023.86	13,904.98	42.06
11-400-5139000	MERCHANDISE FOR SALE	250.00	0.00	0.00	250.00	0.00
11-400-5142500	MISCELLANEOUS	300.00	50.00	0.00	250.00	16.67
11-400-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	1,600.00	0.00	0.00	1,600.00	0.00
11-400-5149900	OFFICE FORMS & PRINTING	1,000.00	63.03	0.00	936.97	6.30
11-400-5150000	OFFICE SUPPLIES	4,400.00	287.65	44.59	4,112.35	6.54

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

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GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdg Used
Fund: 11 GENERAL						
OPERATING EXPENSE						
11-400-5150100	OFFICE EQUIPMENT REPAIRS	750.00	0.00	0.00	750.00	0.00
11-400-5157500	POSTAGE AND FREIGHT	3,500.00	1,460.22	322.51	1,290.64	63.12
11-400-5160150	PROMOTIONAL ITEMS	1,000.00	0.00	0.00	1,000.00	0.00
11-400-5167300	SPLASH PAD EXPENSE	2,500.00	0.00	0.00	2,500.00	0.00
11-400-5169501	SOCCER EXPENSE	18,200.00	10,672.80	0.00	7,527.20	58.64
11-400-5172000	SPECIAL EVENTS	3,500.00	1,912.02	0.00	1,587.98	54.63
11-400-5172010	EVENTS	20,000.00	4,143.87	1,443.84	12,101.13	39.49
11-400-5172500	SHOP SUPPLIES & TOOLS	0.00	64.52	54.98	(64.52)	100.00
11-400-5173000	CHILDCARE EXPENSE	10,000.00	3,099.87	1,253.04	6,900.13	31.00
11-400-5175000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
11-400-5177500	TELECOMMUNICATIONS	3,000.00	938.72	234.68	2,061.28	31.29
11-400-5182000	TOT DROP SUPPLIES	350.00	0.00	0.00	350.00	0.00
11-400-5185000	VEHICLE MAINTENANCE	2,000.00	168.45	163.45	1,831.55	8.42
11-400-5185500	VEHICLE REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
11-400-5186500	VOLLEYBALL	6,000.00	5,542.25	755.55	457.75	92.37
11-400-5187000	MISCELLANEOUS YOUTH SPORT PROGRAMS	4,200.00	1,902.76	597.50	2,297.24	45.30
11-400-5440500	USE OF AQUATICS RESERVE	78,500.00	8,951.47	0.00	48,463.36	38.26
11-500-5105000	BUILDING MAINTENANCE - SUPPLIES	200.00	237.53	140.72	(37.53)	118.77
11-500-5105500	BUILDING MAINTENANCE SERVICES	5,000.00	433.69	30.27	4,566.31	8.67
11-500-5108010	COPIERS	2,200.00	1,129.40	225.88	1,070.60	51.34
11-500-5110102	COMPUTER SUBSCRIPTION IT SERVICES	23,745.67	7,839.74	6,236.74	15,905.93	33.02
11-500-5110503	COMPUTER SERVICES	23,214.55	7,031.36	2,051.30	16,183.19	30.29
11-500-5110504	Computer Services - Billable	1,000.00	1,225.86	1,225.86	(225.86)	122.59
11-500-5111000	COMPUTER EQUIPMENT	2,000.00	0.00	0.00	2,000.00	0.00
11-500-5117500	DUES, LICENSES & MEMBERSHIPS	1,200.00	50.00	0.00	1,150.00	4.17
11-500-5123000	EQUIPMENT REPAIRS	500.00	0.00	0.00	500.00	0.00
11-500-5124500	FACILITIES SUPPLIES	1,500.00	590.06	244.90	909.94	39.34
11-500-5130000	GASOLINE & DIESEL	5,000.00	1,505.71	340.78	3,494.29	30.11
11-500-5132500	INSURANCE AND BONDS	20,750.00	20,341.88	0.00	408.12	98.03
11-500-5132555	INSURANCE BROKER FEE	882.00	1,439.00	0.00	(557.00)	163.15
11-500-5132560	Janitorial Supplies	1,500.00	481.49	168.16	1,018.51	32.10
11-500-5135500	MAINTENANCE/SERVICE CONTRACTS	5,049.30	1,742.83	166.80	3,306.47	34.52
11-500-5142500	MISCELLANEOUS	500.00	36.45	0.00	463.55	7.29
11-500-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	1,000.00	97.92	48.96	902.08	9.79
11-500-5148000	LEGAL ADS REIMBURSABLE	750.00	0.00	0.00	750.00	0.00
11-500-5149900	OFFICE FORMS & PRINTING	250.00	332.22	57.04	(82.22)	132.89
11-500-5150000	OFFICE SUPPLIES	2,500.00	532.26	192.94	1,967.74	21.29
11-500-5150100	OFFICE EQUIPMENT REPAIRS	500.00	0.00	0.00	500.00	0.00
11-500-5151000	OFFICE FURNITURE	2,000.00	0.00	0.00	2,000.00	0.00
11-500-5152100	ONLINE PERMIT APPLICATION FEE	1,500.00	324.00	156.00	1,176.00	21.60
11-500-5157500	POSTAGE AND FREIGHT	2,000.00	2,304.38	234.47	(304.38)	115.22
11-500-5160000	PROFESSIONAL FEES	10,000.00	0.00	0.00	10,000.00	0.00
11-500-5160500	Fees paid to 3rd party for Commercia	12,000.00	0.00	0.00	12,000.00	0.00
11-500-5175000	SUPPLIES	500.00	374.04	364.20	125.96	74.81
11-500-5177500	TELECOMMUNICATIONS	2,500.00	767.04	191.76	1,732.96	30.68
11-500-5185000	VEHICLE MAINTENANCE	1,750.00	977.96	0.00	772.04	55.88
11-500-5185500	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
11-600-5110102	COMPUTER SUBSCRIPTION IT SERVICES	6,957.19	812.10	619.74	6,145.09	11.67
11-600-5110503	COMPUTER SERVICES	12,199.51	5,304.01	1,941.42	6,895.50	43.48

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 05/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdg Used
Fund: 11 GENERAL						
OPERATING EXPENSE						
11-600-5110504	Computer Services - Billable	250.00	1,225.86	1,225.86	(975.86)	490.34
11-600-5116500	DRAINAGE PROJECTS	46,500.00	0.00	0.00	46,500.00	0.00
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	3,400.00	595.00	0.00	2,805.00	17.50
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
11-600-5123500	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	0.00
11-600-5130000	GASOLINE & DIESEL	2,000.00	207.49	61.86	1,792.51	10.37
11-600-5135500	MAINTENANCE/SERVICE CONTRACTS	5,013.98	5,013.98	13.98	0.00	100.00
11-600-5142500	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
11-600-5149900	OFFICE FORMS AND PRINTING	150.00	28.40	0.00	121.60	18.93
11-600-5150000	OFFICE SUPPLIES	200.00	14.91	10.59	185.09	7.46
11-600-5157500	Postage and Freight	150.00	27.31	6.92	122.69	18.21
11-600-5160000	PROFESSIONAL FEES	110,000.00	0.00	0.00	110,000.00	0.00
11-600-5165003	PUBLIC EDUCATION	12,000.00	0.00	0.00	12,000.00	0.00
11-600-5175000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
11-600-5176001	STORMWATER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
11-600-5177500	Telecommunications	500.00	0.00	0.00	500.00	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	0.00	0.00	500.00	0.00
11-600-5185500	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSE		4,136,357.67	1,655,630.98	294,635.63	2,361,140.81	40.03
PERSONNEL						
11-100-5120000	EMPLOYMENT COSTS	1,000.00	63.57	0.00	936.43	6.36
11-100-5127500	FIRST AID CLAIMS	100.00	0.00	0.00	100.00	0.00
11-100-5137500	MEETINGS AND TRAINING	17,000.00	1,636.00	111.65	15,364.00	9.62
11-100-5142000	MILEAGE	0.00	240.31	60.84	(240.31)	100.00
11-100-5167000	Safety Program	350.00	10.37	0.00	339.63	2.96
11-100-5250000	SALARIES	1,281,380.64	544,121.22	150,391.59	737,259.42	42.46
11-100-5250005	Salaries for Mayor and Council	9,360.00	5,600.00	0.00	3,760.00	59.83
11-100-5250500	PAYROLL TAXES	97,187.22	41,337.20	11,222.35	55,850.02	42.53
11-100-5251000	GROUP INSURANCE	153,533.93	68,333.43	13,766.45	85,200.50	44.51
11-100-5251500	LAGERS	221,801.03	90,000.60	25,053.11	131,800.43	40.58
11-100-5252500	EDUCATION	5,000.00	0.00	0.00	5,000.00	0.00
11-100-5253500	WELLNESS PROGRAM	300.00	24.61	24.61	275.39	8.20
11-100-5254000	UNIFORMS	2,700.00	0.00	0.00	2,700.00	0.00
11-100-5255000	WORK COMP PREMIUM	25,641.85	23,723.14	23,723.14	1,918.71	92.52
11-120-5120000	Employment Costs	1,000.00	239.00	33.99	761.00	23.90
11-120-5137500	MEETINGS AND TRAINING	5,000.00	4,787.86	884.88	212.14	95.76
11-120-5142000	MILEAGE	1,000.00	7.71	0.00	992.29	0.77
11-120-5250000	SALARIES	179,735.48	65,376.20	21,568.50	114,359.28	36.37
11-120-5250500	PAYROLL TAXES	14,009.14	4,965.02	1,636.45	9,044.12	35.44
11-120-5251000	GROUP INSURANCE	19,010.80	5,918.58	1,583.88	13,092.22	31.13
11-120-5251500	LAGERS	30,511.37	4,379.55	1,876.95	26,131.82	14.35
11-120-5253500	WELLNESS PROGRAM	300.00	24.62	24.62	275.38	8.21
11-120-5254000	UNIFORMS	700.00	584.25	199.76	115.75	83.46
11-120-5255000	WORK COMP PREMIUM	290.46	223.73	223.73	66.73	77.03
11-130-5120000	EMPLOYMENT COSTS	250.00	63.57	0.00	186.43	25.43
11-130-5127500	FIRST AID CLAIMS	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

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

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdg't Used
Fund: 11 GENERAL						
PERSONNEL						
11-130-5137500	MEETINGS AND TRAINING	18,725.00	2,200.92	(932.19)	16,524.08	11.75
11-130-5142000	MILEAGE	0.00	181.24	181.24	(181.24)	100.00
11-130-5250000	SALARIES	407,615.38	171,941.91	47,025.30	235,673.47	42.18
11-130-5250500	PAYROLL TAXES	31,393.78	12,455.35	3,417.66	18,938.43	39.67
11-130-5251000	GROUP INSURANCE	58,104.30	27,950.10	5,590.02	30,154.20	48.10
11-130-5251500	LAGERS	70,599.95	27,844.52	8,166.73	42,755.43	39.44
11-130-5253500	WELLNESS PROGRAM	300.00	24.61	24.61	275.39	8.20
11-130-5254000	UNIFORMS	1,000.00	35.80	0.00	964.20	3.58
11-130-5255000	WORK COMP PREMIUM	669.70	570.19	570.19	99.51	85.14
11-160-5120000	EMPLOYMENT COSTS	0.00	63.58	0.00	(63.58)	100.00
11-160-5137500	MEETINGS AND TRAINING	4,000.00	1,055.20	0.00	2,944.80	26.38
11-160-5142000	MILEAGE	0.00	134.12	93.93	(134.12)	100.00
11-160-5250000	SALARIES	287,028.90	120,233.80	33,116.56	166,795.10	41.89
11-160-5250500	PAYROLL TAXES	22,063.31	8,863.64	2,446.49	13,199.67	40.17
11-160-5251000	GROUP INSURANCE	30,514.76	12,704.00	2,540.80	17,810.76	41.63
11-160-5251500	LAGERS	49,724.16	20,823.66	5,745.42	28,900.50	41.88
11-160-5253500	WELLNESS PROGRAM	300.00	24.62	24.62	275.38	8.21
11-160-5254000	UNIFORMS	300.00	0.00	0.00	300.00	0.00
11-160-5255000	WORK COMP PREMIUM	413.46	397.54	397.54	15.92	96.15
11-190-5120000	EMPLOYMENT COSTS	500.00	446.17	28.28	53.83	89.23
11-190-5127500	FIRST AID CLAIMS	500.00	0.00	0.00	500.00	0.00
11-190-5137500	MEETINGS AND TRAINING	3,500.00	678.41	0.00	2,821.59	19.38
11-190-5142000	MILEAGE	200.00	0.00	0.00	200.00	0.00
11-190-5250000	SALARIES	193,841.54	72,509.87	22,413.64	121,331.67	37.41
11-190-5250500	PAYROLL TAXES	15,354.48	5,292.39	1,622.69	10,062.09	34.47
11-190-5251000	GROUP INSURANCE	31,952.09	11,265.78	3,308.34	20,686.31	35.26
11-190-5251500	LAGERS	33,591.83	11,077.70	3,045.35	22,514.13	32.98
11-190-5253500	WELLNESS PROGRAM	300.00	24.61	24.61	275.39	8.20
11-190-5254000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
11-190-5255000	WORK COMP PREMIUM	254.48	274.55	274.55	(20.07)	107.89
11-200-5120000	EMPLOYMENT COSTS	12,600.00	2,038.76	1,278.72	10,561.24	16.18
11-200-5127500	FIRST AID CLAIMS	2,000.00	205.00	108.00	1,795.00	10.25
11-200-5137500	MEETINGS AND TRAINING	130,500.00	49,286.67	22,923.81	81,213.33	37.77
11-200-5142000	Mileage	500.00	0.00	0.00	500.00	0.00
11-200-5167000	SAFETY PROGRAM	2,500.00	308.74	136.84	2,191.26	12.35
11-200-5250000	SALARIES	3,775,106.62	1,513,699.93	424,582.14	2,261,406.69	40.10
11-200-5250500	PAYROLL TAXES	291,237.90	111,439.94	31,483.09	179,797.96	38.26
11-200-5251000	GROUP INSURANCE	533,092.60	216,626.88	43,080.52	316,465.72	40.64
11-200-5251500	LAGERS	650,000.00	247,904.63	69,499.01	402,095.37	38.14
11-200-5253500	WELLNESS PROGRAM	10,000.00	24.61	24.61	9,975.39	0.25
11-200-5254003	UNIFORMS & EQUIPMENT	135,000.00	27,685.24	12,667.32	106,024.43	21.46
11-200-5255000	WORK COMP PREMIUM	144,709.54	133,126.65	133,126.65	11,582.89	92.00
11-400-5120000	EMPLOYMENT COSTS	9,000.00	4,760.48	2,886.42	4,239.52	52.89
11-400-5127500	FIRST AID CLAIMS	150.00	0.00	0.00	150.00	0.00
11-400-5137500	MEETINGS AND TRAINING	6,500.00	3,591.68	216.39	2,908.32	55.26
11-400-5142000	MILEAGE	250.00	0.00	0.00	250.00	0.00
11-400-5167000	SAFETY PROGRAM	500.00	194.97	150.47	305.03	38.99
11-400-5250000	SALARIES REGULAR	1,054,525.78	400,282.49	126,397.91	654,243.29	37.96
11-400-5250500	PAYROLL TAXES REGULAR	80,852.35	30,608.22	9,676.75	50,244.13	37.86

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 05/31/2025

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GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdg't Used
Fund: 11 GENERAL						
PERSONNEL						
11-400-5251000	GROUP INSURANCE REGULAR	122,619.86	52,728.47	10,540.64	69,891.39	43.00
11-400-5251500	LAGERS REGULAR	71,283.15	40,886.10	11,979.15	30,397.05	57.36
11-400-5253500	WELLNESS PROGRAM	300.00	24.63	24.63	275.37	8.21
11-400-5254000	UNIFORMS	5,000.00	0.00	0.00	5,000.00	0.00
11-400-5255000	WORK COMP PREMIUM	17,627.26	17,178.79	17,178.79	448.47	97.46
11-500-5120000	EMPLOYMENT COSTS	1,000.00	552.69	0.00	447.31	55.27
11-500-5127500	FIRST AID CLAIMS	500.00	0.00	0.00	500.00	0.00
11-500-5137500	MEETINGS AND TRAINING	9,000.00	4,007.21	1,039.12	4,992.79	44.52
11-500-5142000	MILEAGE	0.00	79.73	79.73	(79.73)	100.00
11-500-5250000	SALARIES	517,487.19	206,072.91	59,359.28	311,414.28	39.82
11-500-5250500	PAYROLL TAXES	40,421.69	15,708.42	4,474.74	24,713.27	38.86
11-500-5251000	GROUP INSURANCE	77,471.64	27,450.22	6,219.92	50,021.42	35.43
11-500-5251500	LAGERS	89,599.83	35,664.42	10,282.95	53,935.41	39.80
11-500-5252500	EDUCATION	5,000.00	2,030.00	2,030.00	2,970.00	40.60
11-500-5253500	WELLNESS PROGRAM	300.00	24.61	24.61	275.39	8.20
11-500-5254000	UNIFORMS	1,400.00	0.00	0.00	1,400.00	0.00
11-500-5255000	WORK COMP PREMIUM	12,994.10	11,766.47	11,766.47	1,227.63	90.55
11-600-5120000	Employment Costs	100.00	63.57	0.00	36.43	63.57
11-600-5137500	MEETINGS AND TRAINING	4,000.00	2,398.79	0.00	1,601.21	59.97
11-600-5253500	WELLNESS PROGRAM	300.00	24.66	24.66	275.34	8.22
PERSONNEL		11,145,938.55	4,529,181.40	1,404,776.22	6,615,466.82	40.64
DEBT						
11-200-5184900	VEHICLE LEASE	595,888.00	220,668.22	44,127.57	375,219.78	37.03
11-200-5350500	BOND INTEREST	279,972.67	0.00	0.00	279,972.67	0.00
11-200-5352000	AGENT FEES	0.00	700.00	0.00	(700.00)	100.00
DEBT		875,860.67	221,368.22	44,127.57	654,492.45	25.27
CAPITAL						
11-100-5450005	Capital - Land Improvement	60,000.00	39,537.00	2,261.50	20,463.00	65.90
11-100-5451004	CAPITAL-IMPROVEMENTS-BUILDING	1,020,101.02	22,266.02	1,004.29	997,835.00	2.18
11-100-5452000	CAPITAL-EQUIPMENT	92,500.00	11,854.65	0.00	80,645.35	12.82
11-200-5450500	CAPITAL-BUILDING	15,394,000.00	409,431.94	131,106.62	14,984,568.06	2.66
11-400-5451000	CAPITAL-IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	0.00
11-400-5452000	CAPITAL-EQUIPMENT	27,500.00	0.00	0.00	27,500.00	0.00
11-400-5452500	CAPITAL - INFRASTRUCTURE	565,000.00	66,112.50	15,572.50	495,520.18	12.30
11-600-5452500	CAPITAL-INFRASTRUCTURE	880,000.00	6,300.00	760.00	873,700.00	0.72
CAPITAL		18,189,101.02	555,502.11	150,704.91	17,630,231.59	3.05
TAXES						
11-100-4200000	CABLE TV FRANCHISE INCOME	130,000.00	34,916.75	15,173.00	95,083.25	26.86
11-100-4700000	SURCHARGE TAX	40,000.00	41,802.40	0.00	(1,802.40)	104.51
11-100-4710000	TAXES - REAL ESTATE	1,184,932.62	1,014,286.70	1,553.25	170,645.92	85.60
11-100-4720000	TAXES - INTEREST	3,500.00	1,811.12	199.03	1,688.88	51.75
11-100-4800000	TAXES - 1-CENT CITY SALES	3,848,004.11	1,554,182.54	320,424.88	2,293,821.57	40.39
11-100-4830000	USE TAX	1,923,838.05	873,108.78	159,303.20	1,050,729.27	45.38
11-100-4880000	GAS FRANCHISE TAX	600,000.00	206,137.89	0.00	393,862.11	34.36
11-100-4900000	FINANCIAL INST TAX	1,100.00	16.18	0.00	1,083.82	1.47
11-100-4920000	RAIL & UTIL TAX	605.00	560.41	0.00	44.59	92.63
11-200-4801000	POLICE 3/4 CENT SALES TAX	2,886,003.00	1,135,235.55	228,545.89	1,750,767.45	39.34

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 05/31/2025

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GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdgt Used
Fund: 11 GENERAL						
TAXES						
TAXES		10,617,982.78	4,862,058.32	725,199.25	5,755,924.46	45.79
Fund 11 - GENERAL:						
TOTAL REVENUES		36,823,176.33	48,360,011.55	1,496,876.56	(11,536,835.22)	131.33
TOTAL EXPENDITURES		34,407,883.61	29,368,681.19	1,894,244.33	4,914,958.89	85.35
NET OF REVENUES & EXPENDITURES:		2,415,292.72	18,991,330.36	(397,367.77)	(16,451,794.11)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

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Fund: 13 STREET						
SALES, FEES, FINES						
13-300-4510000	SALE OF SURPLUS ITEMS	35,000.00	0.00	0.00	35,000.00	0.00
	SALES, FEES, FINES	35,000.00	0.00	0.00	35,000.00	0.00
OTHER INCOME						
13-300-4020000	INTEREST INCOME	217,000.00	56,130.76	10,870.72	160,869.24	25.87
13-300-4350000	MISCELLANEOUS INCOME	392.21	(4,928.34)	32.80	5,320.55	(1,256.56)
13-300-4430000	RESTITUTION	7,205.62	3,780.65	1,147.12	3,424.97	52.47
13-300-4465000	INSURANCE REFUNDS	1,236.54	0.00	0.00	1,236.54	0.00
	OTHER INCOME	225,834.37	54,983.07	12,050.64	170,851.30	24.35
TRANSFER IN						
13-300-4011200	TRANSFERS IN-CENTRAL GARAGE	175,510.17	0.00	0.00	175,510.17	0.00
13-300-4055000	TRANSFER IN FROM OTHER FUND	0.00	681,678.00	0.00	(681,678.00)	100.00
	TRANSFER IN	175,510.17	681,678.00	0.00	(506,167.83)	388.40
GRANTS						
13-300-4070000	GRANT INCOME	2,466,401.60	142,873.93	11,447.68	2,323,527.67	5.79
	GRANTS	2,466,401.60	142,873.93	11,447.68	2,323,527.67	5.79
TRANSFER OUT						
13-300-5100100	ADMINISTRATION FEES	287,832.79	119,930.35	23,986.07	167,902.44	41.67
13-300-5490000	TRANSFERS OUT	18,500.00	681,678.00	0.00	(663,178.00)	3,684.75
	TRANSFER OUT	306,332.79	801,608.35	23,986.07	(495,275.56)	261.68
OPERATING EXPENSE						
13-300-5100500	ADA COMPLIANCE SIDEWALKS EXPENSE	300,000.00	3,914.82	753.52	296,085.18	1.30
13-300-5102550	AUDIT EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
13-300-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	20.41	9.25	1,979.59	1.02
13-300-5105500	BUILDING MAINTENANCE SERVICES	3,000.00	427.51	0.00	2,572.49	14.25
13-300-5106000	BUILDING REPAIRS	12,000.00	212.88	19.25	5,418.12	54.85
13-300-5108010	COPIERS	1,900.00	362.91	58.46	1,537.09	19.10
13-300-5110102	COMPUTER SUBSCRIPTION IT SERVICES	9,044.15	5,701.33	2,719.75	3,342.82	63.04
13-300-5110503	COMPUTER SERVICES	17,416.59	7,803.21	2,117.39	9,613.38	44.80
13-300-5110504	Computer Services - Billable	750.00	1,231.17	1,231.17	(481.17)	164.16
13-300-5111000	COMPUTER EQUIPMENT	4,375.00	0.00	0.00	2,379.09	45.62
13-300-5117500	DUES, LICENSES & MEMBERSHIPS	15,770.00	500.00	0.00	15,270.00	3.17
13-300-5118000	Economic Development	875.00	437.50	218.75	437.50	50.00
13-300-5122500	EQUIPMENT MAINTENANCE	6,000.00	4,228.08	1,644.88	1,771.92	70.47
13-300-5123000	EQUIPMENT REPAIRS	11,400.00	2,495.26	0.00	8,904.74	21.89
13-300-5123500	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	0.00
13-300-5124500	FACILITIES SUPPLIES	2,000.00	738.77	115.59	1,261.23	36.94
13-300-5130000	GASOLINE & DIESEL	50,000.00	13,305.15	3,489.16	36,694.85	26.61
13-300-5131000	Grounds Manitenance	16,500.00	2,512.41	0.00	12,037.59	27.04
13-300-5132500	INSURANCE AND BONDS	50,000.00	53,264.21	0.00	(3,264.21)	106.53
13-300-5132555	INSURANCE BROKER FEE	1,900.00	2,363.00	0.00	(463.00)	124.37
13-300-5132560	JANITORIAL SUPPLIES	1,200.00	445.62	166.32	754.38	37.14
13-300-5135100	MAINTENANCE PROGRAM	700,000.00	7,345.62	4,055.66	692,654.38	1.05
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	9,037.13	5,734.92	264.63	3,302.21	63.46
13-300-5142500	MISCELLANEOUS	1,000.00	92.53	0.00	907.47	9.25
13-300-5143501	MOWING SUPPLIES	4,000.00	444.90	0.00	3,555.10	11.12

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 05/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdg't Used
Fund: 13 STREET						
OPERATING EXPENSE						
13-300-5145000	NATURAL GAS	7,000.00	3,712.32	239.92	3,287.68	53.03
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	101.64	73.23	148.36	40.66
13-300-5150000	OFFICE SUPPLIES	2,400.00	499.51	162.13	1,900.49	20.81
13-300-5151000	OFFICE FURNITURE	500.00	149.99	0.00	350.01	30.00
13-300-5157500	POSTAGE AND FREIGHT	2,000.00	647.97	249.67	1,352.03	32.40
13-300-5160000	PROFESSIONAL FEES	153,451.95	612.25	612.25	152,839.70	0.40
13-300-5160150	PROMOTIONAL ITEMS	2,000.00	865.82	379.57	1,134.18	43.29
13-300-5165000	RANDOM TESTING	800.00	184.42	0.00	615.58	23.05
13-300-5170500	SALT AND DEICING	30,000.00	556.87	0.00	29,443.13	1.86
13-300-5172500	SHOP SUPPLIES & TOOLS	4,000.00	1,659.02	265.69	2,340.98	41.48
13-300-5173003	SIGNS AND POSTS	12,000.00	1,769.33	240.15	7,261.21	39.49
13-300-5173500	STREET MATERIALS	10,000.00	0.00	0.00	10,000.00	0.00
13-300-5174001	TRAFFIC MARKING	40,000.00	5,665.83	0.00	34,334.17	14.16
13-300-5174501	TRAFFIC SIGNALS	10,000.00	0.00	0.00	10,000.00	0.00
13-300-5175000	SUPPLIES	4,000.00	682.14	257.01	3,317.86	17.05
13-300-5177500	TELECOMMUNICATIONS	3,000.00	1,122.33	282.32	1,877.67	37.41
13-300-5181000	TRACKABLE ASSETS \$2500 TO \$4999	10,000.00	0.00	0.00	10,000.00	0.00
13-300-5185000	VEHICLE MAINTENANCE	23,000.00	5,734.91	4,118.84	17,265.09	24.93
13-300-5185500	VEHICLE REPAIRS	5,000.00	(1.85)	0.00	5,001.85	(0.04)
13-300-5187501	WEED ABATEMENT	3,500.00	219.72	219.72	3,280.28	6.28
13-300-5280000	EQUIPMENT PROGRAM	65,000.00	32,711.88	30,275.98	32,288.12	50.33
13-350-5105000	BUILDING MAINTENANCE - SUPPLIES	500.00	14.96	0.00	485.04	2.99
13-350-5105500	BUILDING MAINTENANCE SERVICES	3,000.00	159.97	37.64	2,840.03	5.33
13-350-5106000	BUILDING REPAIRS	4,000.00	0.00	0.00	4,000.00	0.00
13-350-5108010	COPIERS	1,000.00	456.23	76.60	543.77	45.62
13-350-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,106.26	1,154.47	769.75	5,951.79	16.25
13-350-5110503	COMPUTER SERVICES	17,952.51	5,303.86	1,941.36	12,648.65	29.54
13-350-5110504	Computer Services - billable	250.00	1,225.86	1,225.86	(975.86)	490.34
13-350-5117500	DUES, LICENSES & MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
13-350-5122500	EQUIPMENT MAINTENANCE	1,000.00	152.12	0.00	847.88	15.21
13-350-5123000	EQUIPMENT REPAIRS	1,000.00	504.95	0.00	495.05	50.50
13-350-5124500	Facilities Supplies	500.00	142.15	0.00	357.85	28.43
13-350-5132560	Janitorial Supplies	500.00	23.80	4.24	476.20	4.76
13-350-5135500	Maintenance/Service Contracts	1,352.95	370.17	64.61	982.78	27.36
13-350-5142500	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
13-350-5145000	Natural Gas	3,500.00	1,457.50	87.49	2,042.50	41.64
13-350-5150000	OFFICE SUPPLIES	500.00	14.34	9.98	485.66	2.87
13-350-5151000	OFFICE FURNITURE	500.00	0.00	0.00	500.00	0.00
13-350-5157500	Postage and Freight	100.00	38.52	6.94	61.48	38.52
13-350-5165000	Random Testing	250.00	0.00	0.00	250.00	0.00
13-350-5172500	SHOP SUPPLIES & TOOLS	2,500.00	77.64	0.00	2,422.36	3.11
13-350-5175000	SUPPLIES	9,000.00	3,699.74	1,572.72	5,300.26	41.11
13-350-5177500	Telecommunications	400.00	0.00	0.00	400.00	0.00
13-350-5181000	TRACKABLE ASSETS \$2500 TO \$4999	2,500.00	0.00	0.00	2,500.00	0.00
13-350-5185000	VEHICLE MAINTENANCE	1,500.00	132.25	132.25	1,367.75	8.82
13-350-5185500	VEHICLE REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
OPERATING EXPENSE		1,674,131.54	185,404.84	60,169.70	1,475,442.33	11.07

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 05/31/2025

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

GL Number	Description	2025 Amended Budget	YTD Balance 05/31/2025	Activity For 05/31/2025	Available Balance 05/31/2025	% Bdg't Used
Fund: 13 STREET						
PERSONNEL						
13-300-5120000	EMPLOYMENT COSTS	1,000.00	758.77	33.99	241.23	75.88
13-300-5127500	FIRST AID CLAIMS	1,000.00	0.00	0.00	1,000.00	0.00
13-300-5137500	MEETINGS AND TRAINING	16,075.00	2,712.70	90.00	13,362.30	16.88
13-300-5142000	MILEAGE	200.00	0.00	0.00	200.00	0.00
13-300-5167000	SAFETY PROGRAM	1,000.00	479.87	95.92	520.13	47.99
13-300-5250000	SALARIES	829,536.94	335,159.25	94,123.11	494,377.69	40.40
13-300-5250500	PAYROLL TAXES	63,961.90	24,514.87	6,879.26	39,447.03	38.33
13-300-5251000	GROUP INSURANCE	165,551.93	61,818.35	12,907.97	103,733.58	37.34
13-300-5251500	LAGERS	144,000.00	50,100.43	14,177.63	93,899.57	34.79
13-300-5252500	EDUCATION	7,500.00	1,137.00	0.00	6,363.00	15.16
13-300-5253500	WELLNESS PROGRAM	500.00	24.61	24.61	475.39	4.92
13-300-5254000	UNIFORMS	5,000.00	1,856.35	65.32	3,143.65	37.13
13-300-5255000	WORK COMP PREMIUM	55,691.23	49,703.41	49,703.41	5,987.82	89.25
13-350-5120000	Employment Costs	100.00	63.57	0.00	36.43	63.57
13-350-5137500	Meetings and Training	1,000.00	0.00	0.00	1,000.00	0.00
13-350-5167000	Safety Program	400.00	39.77	0.00	360.23	9.94
13-350-5253500	WELLNESS PROGRAM	300.00	24.68	24.68	275.32	8.23
13-350-5254000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
PERSONNEL		1,293,317.00	528,393.63	178,125.90	764,923.37	40.86
DEBT						
13-300-5184900	VEHICLE LEASE	75,472.00	24,824.97	4,959.64	50,647.03	32.89
13-350-5184900	VEHICLE LEASE	9,000.00	3,688.95	737.79	5,311.05	40.99
DEBT		84,472.00	28,513.92	5,697.43	55,958.08	33.76
CAPITAL						
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	169,591.41	4,241.14	191.29	165,350.27	2.50
13-300-5451500	CAPITAL-VEHICLES	6,036.14	0.00	0.00	6,036.14	0.00
13-300-5452000	CAPITAL-EQUIPMENT	27,500.00	20,699.00	0.00	6,801.00	75.27
13-300-5452500	CAPITAL-INFRASTRUCTURE	5,398,788.19	19,885.89	6,240.14	5,378,902.30	0.37
CAPITAL		5,601,915.74	44,826.03	6,431.43	5,557,089.71	0.80
TAXES						
13-300-4200400	MO MOTOR FUEL TAX	800,000.00	379,306.71	80,748.72	420,693.29	47.41
13-300-4250500	MO MOTOR VEHICLE FEE	105,000.00	44,442.23	9,633.18	60,557.77	42.33
13-300-4300400	MO MOTOR VEHICLE SALES TAX	225,000.00	104,253.38	22,953.19	120,746.62	46.33
13-300-4400000	TAXES - 1/2 CENT TRANSPORTATION	1,758,254.54	762,730.94	156,376.04	995,523.60	43.38
TAXES		2,888,254.54	1,290,733.26	269,711.13	1,597,521.28	44.69
Fund 13 - STREET:						
TOTAL REVENUES		5,791,000.68	2,170,268.26	293,209.45	3,620,732.42	37.48
TOTAL EXPENDITURES		8,960,169.07	1,588,746.77	274,410.53	7,358,137.93	17.73
NET OF REVENUES & EXPENDITURES:		(3,169,168.39)	581,521.49	18,798.92	(3,737,405.51)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		90,156,916.47	71,840,683.92	4,088,580.93	18,316,232.55	79.68
TOTAL EXPENDITURES - ALL FUNDS		96,052,605.79	54,735,545.69	4,711,381.46	38,442,757.66	56.98
NET OF REVENUES & EXPENDITURES:		(5,895,689.32)	17,105,138.23	(622,800.53)	(20,126,525.11)	

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
From 01/01/2025 to 05/31/2025
ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (38 more)
CASH Accounts only

Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
Fund: 01 ELECTRIC					
1005000	CASH	11,889,465.56	8,194,514.37	14,170,012.87	5,913,967.06
1009000	CASH IN SAVINGS - OPERATING RESERVES	3,301,336.00	3,472,046.00	6,773,382.00	0.00
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	13,551,385.71	6,773,516.71	6,777,869.00
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,022,379.98	0.00	2,022,379.98
1045000	CASH IN SAVINGS-MISCELLANEOUS	6,436,435.23	102,742.96	0.00	6,539,178.19
1047000	SAVINGS - FUTURE PROJECT	1,100,131.13	17,561.16	0.00	1,117,692.29
1061000	CASH IN DRAWERS	1,400.00	0.00	0.00	1,400.00
	ELECTRIC	22,728,767.92	27,360,630.18	27,716,911.58	22,372,486.52
Fund: 02 WATER					
1005000	CASH	2,720,390.94	1,960,548.03	4,985,855.30	(304,916.33)
1009000	CASH IN SAVINGS - OPERATING RESERVES	906,532.00	889,332.00	1,795,864.00	0.00
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	3,593,133.37	1,796,079.72	1,797,053.65
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,020,516.98	300,000.00	1,720,516.98
1045000	CASH IN SAVINGS-MISCELLANEOUS	2,622,298.65	41,858.07	0.00	2,664,156.72
1047000	SAVINGS - FUTURE PROJECT	0.00	0.00	0.00	0.00
1048500	Savings - RDE Project	0.00	0.00	0.00	0.00
	WATER	6,249,221.59	8,505,388.45	8,877,799.02	5,876,811.02
Fund: 03 WASTE WATER					
1005000	CASH	1,303,496.81	3,314,308.55	4,262,954.93	354,850.43
1009000	CASH IN SAVINGS - OPERATING RESERVES	738,692.00	672,780.00	1,411,472.00	0.00
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	2,823,907.02	1,411,500.07	1,412,406.95
1028000	SRF RESERVE FUND - CD UMB 2001C Acct #1	101.61	0.00	0.00	101.61
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,011,242.80	1,275,000.00	736,242.80
1045000	CASH IN SAVINGS-MISCELLANEOUS	4,569,651.63	72,942.36	0.00	4,642,593.99
1047000	SAVINGS - FUTURE PROJECT	677,526.31	10,815.56	0.00	688,341.87
	WASTE WATER	7,289,468.36	8,905,996.29	8,360,927.00	7,834,537.65
Fund: 10 ARPA					
1005000	CASH	0.00	8,468.87	8,468.87	0.00
1047500	CASH IN SAVINGS-ARPA	2,931,018.98	10,117.65	2,941,136.63	0.00
1047600	CD - ARPA	0.00	0.00	0.00	0.00
	ARPA	2,931,018.98	18,586.52	2,949,605.50	0.00
Fund: 11 GENERAL					
1000400	Police Evidence Bank Account	12,740.78	0.00	0.00	12,740.78
1000500	Police Evidence contra Account	(12,740.78)	0.00	0.00	(12,740.78)
1005000	CASH	3,442,210.99	59,013,109.47	60,932,036.69	1,523,283.77
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	14,680,628.20	7,337,956.67	7,342,671.53
1010000	FORFEITED PROPERTY	1,608.02	28.61	0.00	1,636.63
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,022,379.64	0.00	2,022,379.64
1050000	CASH IN BANK - SAVINGS	752,212.78	12,999.55	0.00	765,212.33
1060300	POOL-BLDG-FITNESS SAVINGS	318,792.38	30,274.52	0.00	349,066.90
1062000	POLICE BUILDING PROJECT ACCOUNT	0.00	3,253,231.37	0.00	3,253,231.37
1063000	POLICE BUILDING 9-MO CD	0.00	8,400,000.00	0.00	8,400,000.00
1064000	POLICE BUILDING 13-MO CD	0.00	2,121,403.89	0.00	2,121,403.89
1065000	POLICE BUILDING 23-MO CD	0.00	1,414,337.53	0.00	1,414,337.53
1070100	POLICE IMPACT FEES	50,847.64	878.88	0.00	51,726.52
1070200	PARK IMPACT FEES	1,051,711.28	18,175.79	0.00	1,069,887.07
1073000	SAVINGS IN LIEU OF DETENTION	127,528.07	2,203.85	0.00	129,731.92

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
From 01/01/2025 to 05/31/2025
ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (38 more)
CASH Accounts only

Account	Description	Beginning Balance 01/01/2025	Total Debits	Total Credits	Ending Balance 05/31/2025
Fund: 11 GENERAL					
1080100	CASH IN SAVINGS - PARK SAVINGS	198,463.48	3,430.09	0.00	201,893.57
1085000	ECONOMIC DEVELOPMENT SAVINGS	800,396.17	13,832.56	0.00	814,228.73
1090100	CASH IN SAVINGS - OPERATING RESERVES	3,913,672.00	660,067.00	4,406,791.75	166,947.25
1140000	CASH IN DRAWERS	2,000.00	0.00	0.00	2,000.00
1150000	PETTY CASH - CURRENT	100.00	0.00	0.00	100.00
	GENERAL	10,659,542.81	91,646,980.95	72,676,785.11	29,629,738.65
Fund: 13 STREET					
1005000	CASH	647,480.10	3,003,849.08	3,257,313.54	394,015.64
1009500	CASH-OPERATING RESERVES INVESTMENTS	0.00	1,363,821.12	681,691.56	682,129.56
1035000	MOSIP INVESTMENT ACCOUNT	0.00	2,009,277.11	1,500,000.00	509,277.11
1050000	CASH IN BANK - SAVINGS	2,011,325.31	34,759.94	0.00	2,046,085.25
1070300	SAVINGS - WINDHAM MANOR/CARNAGIE RD	56,442.74	975.40	0.00	57,418.14
1070400	SAVINGS - FIRE DISTRICT/SCHATZ LANE	375.70	6.97	0.00	382.67
1070500	SAVINGS - N MAIN/TRACKER	64,181.27	1,108.99	0.00	65,290.26
1071100	SAVINGS - JACKS PLACE	18,598.24	321.46	0.00	18,919.70
1071200	SAVINGS - NORTON ROAD	19,675.48	340.07	0.00	20,015.55
1071400	SAVINGS FOR CC & MAIN (Goodwin & Mathe	70,010.70	1,209.50	0.00	71,220.20
1071500	SAVINGS - ROLLING HILLS - GREGG RD	60,662.53	1,048.34	0.00	61,710.87
1071600	SAVINGS - ROLLING HILLS - INMAN	45,904.43	793.31	0.00	46,697.74
1071800	SAVINGS - BLACKSTONE	108,510.49	1,875.04	0.00	110,385.53
1090100	CASH IN SAVINGS - OPERATING RESERVES	681,678.00	60,184.00	681,678.00	60,184.00
	STREET	3,784,844.99	6,479,570.33	6,120,683.10	4,143,732.22
	REPORT TOTALS:	53,642,864.65	142,917,152.72	126,702,711.31	69,857,306.06