REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As Of 06/30/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 01 ELECTRIC						
SALES, FEES, FINES						
01-700-4000400	ELECTRIC SALES	20,707,022.81	9,180,427.49	1,595,580.91	11,526,595.32	44.33
01-700-4003000	FUEL COST ADJUSTMENT INCOME	(782,000.00)	(310,682.52)	(36,211.47)	(471,317.48)	39.73
01-700-4005000	PENALTIES COLLECTED	170,000.00	73,248.50	9,197.84	96,751.50	43.09
01-700-4010000	ELECTRIC METER FEES	30,000.00	15,035.00	1,260.00	14,965.00	50.12
01-700-4040000	RECONNECT FEES	28,000.00	17,800.00	1,675.00	10,200.00	63.57
01-700-4047000	UNDERGROUND ELECTRIC INCOME	180,000.00	78,841.20	3,403.41	101,158.80	43.80
01-700-4370000	RETURN PAYMENT FEES	4,100.00	2,716.00	483.00	1,384.00	66.24
01-700-4480000	PERMITS, SMALL CELL-ENCROACHMENT	0.00	100.00	0.00	(100.00)	100.00
01-700-4510000	SALE OF SURPLUS ITEMS	70,000.00	6.25	0.00	69,993.75	0.01
	SALES, FEES, FINES	20,407,122.81	9,057,491.92	1,575,388.69	11,349,630.89	44.38
OTHER INCOME						
01-700-4001400	EMPLOYEE REIMBURSEMENTS-UNBILLED	2,000.00	1,200.00	0.00	800.00	60.00
01-700-4002000	POWER PURCHASE REBATE	940,000.00	249,778.84	200,184.65	690,221.16	26.57
01-700-4020000	INTEREST INCOME	655,143.10	275,553.71	28,598.98	379,589.39	42.06
01-700-4020001	UNREALIZED GAIN ON INVESTMENTS	0.00	298,530.71	0.00	(298,530.71)	100.00
01-700-4035000	EMERGENCY MANAGEMENT INCOME	0.00	13,123.67	13,123.67	(13,123.67)	100.00
01-700-4350000	Miscellaneous Income	6,800.00	262.68	251.54	6,537.32	3.86
01-700-4350300	MPUA Reimbursements	15,000.00	7,958.33	1,182.98	7,041.67	53.06
01-700-4630000	REBATES DISCOUNTS & REWARDS	600.00	3,018.45	549.52	(2,418.45)	503.08
	OTHER INCOME	1,619,543.10	849,426.39	243,891.34	770,116.71	52.45
OTHER EXPENSE						
01-700-5020001	UNREALIZED LOSS ON INVESTMENTS	0.00	38,134.01	38,134.01	(38,134.01)	100.00
	OTHER EXPENSE	0.00	38,134.01	38,134.01	(38,134.01)	100.00
TRANSFER OUT						
01-700-5100100	ADMINISTRATION FEES	1,651,584.00	825,792.00	137,632.00	825,792.00	50.00
01-700-5125000	FEE-IN-LIEU-OF-TAXES	908,500.00	443,494.51	77,968.47	465,005.49	48.82
01-700-5490001	TRANSFERS OUT-CENTRAL GARAGE	13,975.50	8,578.28	8,578.28	5,397.22	61.38
01-700-5490002	TRANSFERS OUT-UTILITY BILLING	582,294.89	220,662.66	220,662.66	361,632.23	37.90
	TRANSFER OUT	3,156,354.39	1,498,527.45	444,841.41	1,657,826.94	47.48
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	808.91	0.00	1,191.09	40.45
01-700-5105500	BUILDING MAINTENANCE SERVICES	5,000.00	2,540.66	0.00	2,459.34	50.81
01-700-5106000	BUILDING REPAIRS	15,000.00	306.36	0.00	14,693.64	2.04
01-700-5106600	Cement Vaults	75,000.00	9,647.60	0.00	65,352.40	12.86
01-700-5107100	CLAIM SETTLEMENTS	1,300.00	0.00	0.00	1,300.00	0.00
01-700-5108010	COPIERS	500.00	462.22	131.26	37.78	92.44
01-700-5110102	COMPUTER SUBSCRIPTION IT SERVICES	9,625.00	3,063.21	0.00	6,561.79	31.83
01-700-5110503	COMPUTER SERVICES	49,700.00	25,891.38	270.64	23,808.62	52.10
01-700-5111000	COMPUTER EQUIPMENT	25,625.00	0.00	0.00	25,625.00	0.00
01-700-5112550	Contractor Pole Change	250,000.00	231,719.40	666.03	18,280.60	92.69
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	33,531.22	32,810.14	3,512.37	721.08	97.85
01-700-5118000	Economic Development	26,000.00	13,000.00	0.00	13,000.00	50.00
01-700-5118500	EMERGENCY MANAGEMENT	2,000.00	0.00	0.00	2,000.00	0.00
01-700-5119000	EMPLOYEE EVENTS & MISC	500.00	0.00	0.00	500.00	0.00
01-700-5122500	EQUIPMENT MAINTENANCE	2,500.00	342.96	11.41	2,157.04	13.72

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 01 ELECTRIC						
OPERATING EXPENSE						
01-700-5123000	EQUIPMENT REPAIRS	35,000.00	26,153.11	3,394.33	8,846.89	74.72
01-700-5123500	EQUIPMENT RENTAL	1,000.00	49.50	0.00	950.50	4.95
01-700-5124500	FACILITIES SUPPLIES	2,900.00	572.56	16.50	2,327.44	19.74
01-700-5130000	GASOLINE & DIESEL	35,000.00	12,078.38	3,057.64	22,921.62	34.51
01-700-5131000	GROUNDS MAINTENANCE	5,000.00	595.85	378.55	4,404.15	11.92
01-700-5131750	Hand Tools	21,300.00	4,351.93	0.00	16,948.07	20.43
01-700-5132500	INSURANCE AND BONDS	88,323.92	72,411.33	0.00	15,912.59	81.98
01-700-5132560	JANITORIAL SUPPLIES	1,500.00	558.62	51.88	941.38	37.24
01-700-5135000	RECORDING & MISC FEES	200.00	109.03	1.00	90.97	54.52
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	15,330.53	9,198.61	361.35	6,131.92	60.00
01-700-5138500	METERS	75,000.00	32,594.77	7,485.12	42,405.23	43.46
01-700-5142500	MISCELLANEOUS	0.00	0.20	0.00	(0.20)	100.00
01-700-5143500	MOSQUITO	1,700.00	1,488.96	1,488.96	211.04	87.59
01-700-5145000	NATURAL GAS	7,000.00	2,603.50	0.00	4,396.50	37.19
01-700-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	467.88	0.00	0.00	467.88	0.00
01-700-5149900	OFFICE FORMS & PRINTING	600.00	161.82	4.17	438.18	26.97
01-700-5150000	OFFICE SUPPLIES	2,000.00	534.59	69.53	1,465.41	26.73
01-700-5151000	OFFICE FURNITURE	500.00	226.07	226.07	273.93	45.21
01-700-5152000	ONE CALL MEMBERSHIP	65,000.00	31,002.04	5,813.36	33,997.96	47.70
01-700-5152500	POLES	75,000.00	0.00	0.00	75,000.00	0.00
01-700-5157500	POSTAGE AND FREIGHT	5,000.00	1,563.55	455.25	3,436.45	31.27
01-700-5157503	POWER PURCHASES	11,000,000.00	6,137,566.17	918,661.66	4,862,433.83	55.80
01-700-5160000	PROFESSIONAL FEES	432,000.00	83,664.27	9,113.63	348,335.73	19.37
01-700-5160002	PROFESSIONAL FEES-ATTORNEY	60,000.00	0.00	0.00	60,000.00	0.00
01-700-5160150	PROMOTIONAL ITEMS	3,000.00	160.14	22.16	2,839.86	5.34
01-700-5162500	RADIO REPAIRS	15,000.00	0.00	0.00	15,000.00	0.00
01-700-5165000	RANDOM TESTING	800.00	128.25	0.00	671.75	16.03
01-700-5172500	SHOP SUPPLIES & TOOLS	7,500.00	6,371.96	1,695.40	1,128.04	84.96
01-700-5174000	STREET LIGHTS	250,000.00	107,607.36	116.28	142,392.64	43.04
01-700-5174505	SUBSTATION MAINTENANCE	109,500.00	4,955.05	439.82	104,544.95	4.53
01-700-5175000	SUPPLIES	150,000.00	55,220.34	11,819.05	94,779.66	36.81
01-700-5176002	SYSTEM REPAIRS	200,000.00	21,210.00	4,333.75	178,790.00	10.61
01-700-5177500	TELECOMMUNICATIONS	11,510.00	4,646.02	896.55	6,863.98	40.37
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	605,733.23	109,697.35	74,138.00	496,035.88	18.11
01-700-5183500	TREE TRIMMING	500,000.00	192,351.75	48,176.91	307,648.25	38.47
01-700-5184000	UNDERGROUND ELECTRIC	250,000.00	26,048.69	428.75	223,951.31	10.42
01-700-5185000	VEHICLE MAINTENANCE	19,000.00	3,814.70	830.27	15,185.30	20.08
01-700-5185500	VEHICLE REPAIRS	25,000.00	1,024.51	0.00	23,975.49	4.10
01-700-5188000	WIRE	175,000.00	161,756.61	111,462.63	13,243.39	92.43
OPERATING EXPENSE		14,764,396.78	7,433,070.43	1,209,530.28	7,331,326.35	50.34
PERSONNEL						
01-700-5120000	EMPLOYMENT COSTS	0.00	1,191.03	196.51	(1,191.03)	100.00
01-700-5127500	FIRST AID CLAIMS	500.00	0.00	0.00	500.00	0.00
01-700-5137500	MEETINGS AND TRAINING	99,900.00	30,127.00	1,592.23	69,773.00	30.16
01-700-5142000	MILEAGE	500.00	325.26	0.00	174.74	65.05
01-700-5167000	SAFETY PROGRAM	48,000.00	27,820.54	2,293.73	20,179.46	57.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As Of 06/30/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 01 ELECTRIC						
PERSONNEL						
01-700-5250000	SALARIES	1,735,850.91	841,182.80	133,651.42	894,668.11	48.46
01-700-5250500	PAYROLL TAXES	130,531.18	61,177.14	9,806.13	69,354.04	46.87
01-700-5251000	GROUP INSURANCE	182,491.51	93,532.89	15,208.39	88,958.62	51.25
01-700-5251500	LAGERS	290,888.43	140,763.21	22,745.18	150,125.22	48.39
01-700-5252500	EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
01-700-5253500	WELLNESS PROGRAM	50.00	28.77	0.00	21.23	57.54
01-700-5254000	UNIFORMS	27,500.00	6,100.39	2,408.07	21,399.61	22.18
01-700-5255000	WORK COMP PREMIUM	41,576.82	35,115.05	0.00	6,461.77	84.46
PERSONNEL		2,559,288.85	1,237,364.08	187,901.66	1,321,924.77	48.35
DEBT						
01-700-5184900	VEHICLE LEASE	40,000.00	19,097.62	3,202.38	20,902.38	47.74
DEBT		40,000.00	19,097.62	3,202.38	20,902.38	47.74
CAPITAL						
01-700-5450000	CAPITAL-LAND	250,000.00	14,616.55	0.00	235,383.45	5.85
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	271,704.91	163,506.66	3,968.27	108,198.25	60.18
01-700-5451500	CAPITAL-VEHICLES	1,006,171.70	0.00	0.00	1,006,171.70	0.00
01-700-5452000	CAPITAL-EQUIPMENT	194,000.00	86,555.48	0.00	107,444.52	44.62
01-700-5452500	CAPITAL - INFRASTRUCTURE	5,727,837.20	2,290,347.27	20,976.36	3,437,489.93	39.99
CAPITAL		7,449,713.81	2,555,025.96	24,944.63	4,894,687.85	34.30
Fund 01 - ELECTRIC:						
TOTAL REVENUES		22,026,665.91	9,906,918.31	1,819,280.03	12,119,747.60	44.98
TOTAL EXPENDITURES		27,969,753.83	12,781,219.55	1,908,554.37	15,188,534.28	45.70
NET OF REVENUES & EXPENDITURES:		(5,943,087.92)	(2,874,301.24)	(89,274.34)	(3,068,786.68)	

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 02 WATER						
SALES, FEES, FINES						
02-800-4000600	WATER SALES	4,559,933.89	1,983,723.20	387,414.84	2,576,210.69	43.50
02-800-4000700	BULK WATER INCOME	2,500.00	1,703.89	274.02	796.11	68.16
02-800-4000900	BACKFLOW PREVENTION NONCOMPLIANCE FE	5,000.00	0.00	0.00	5,000.00	0.00
02-800-4005000	PENALTIES COLLECTED	32,000.00	13,481.45	2,184.96	18,518.55	42.13
02-800-4010200	WATER METER FEES	35,000.00	17,480.00	3,160.00	17,520.00	49.94
02-800-4040000	RECONNECT FEES	19,800.00	14,250.00	1,725.00	5,550.00	71.97
02-800-4510000	SALE OF SURPLUS ITEMS	10,000.00	6.25	0.00	9,993.75	0.06
SALES, FEES, FINES		4,664,233.89	2,030,644.79	394,758.82	2,633,589.10	43.54
OTHER INCOME						
02-800-4020000	INTEREST INCOME	181,840.47	109,893.56	29,695.20	71,946.91	60.43
02-800-4020001	UNREALIZED GAIN ON INVESTMENTS	0.00	79,151.09	0.00	(79,151.09)	100.00
02-800-4027000	RENT INCOME	145,669.00	72,831.11	15,658.31	72,837.89	50.00
02-800-4050000	BOND PROCEEDS	8,000,000.00	8,048,216.86	7,885,446.86	(48,216.86)	100.60
02-800-4350000	Miscellaneous Income	1,380.00	167.68	167.68	1,212.32	12.15
02-800-4430000	RESTITUTION	0.00	9,115.50	0.00	(9,115.50)	100.00
02-800-4630000	REBATES DISCOUNTS & REWARDS	400.00	920.52	107.53	(520.52)	230.13
02-850-4350000	MISCELLANEOUS INCOME	0.00	251.54	251.54	(251.54)	100.00
OTHER INCOME		8,329,289.47	8,320,547.86	7,931,327.12	8,741.61	99.90
OTHER EXPENSE						
02-800-5020001	UNREALIZED LOSS ON INVESTMENTS	0.00	8,746.55	8,746.55	(8,746.55)	100.00
OTHER EXPENSE		0.00	8,746.55	8,746.55	(8,746.55)	100.00
TRANSFER OUT						
02-800-5100100	ADMINISTRATION FEES	476,833.45	238,416.72	39,736.12	238,416.73	50.00
02-800-5125000	FEE-IN-LIEU-OF-TAXES	337,250.00	99,272.03	19,370.74	237,977.97	29.44
02-800-5490001	TRANSFERS OUT-CENTRAL GARAGE	13,310.00	8,169.79	8,169.79	5,140.21	61.38
TRANSFER OUT		827,393.45	345,858.54	67,276.65	481,534.91	41.80
OPERATING EXPENSE						
02-800-5101001	SPONSORSHIP	2,000.00	0.00	0.00	2,000.00	0.00
02-800-5102550	AUDIT EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00
02-800-5103500	BOND ISSUE COSTS	153,000.00	38,833.73	38,833.73	114,166.27	25.38
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	883.80	26.84	616.20	58.92
02-800-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	1,919.72	81.12	80.28	95.99
02-800-5106000	BUILDING REPAIRS	2,500.00	2,612.12	2,039.44	(112.12)	104.48
02-800-5107000	CHEMICALS	30,000.00	7,883.06	2,178.00	22,116.94	26.28
02-800-5107100	CLAIM SETTLEMENTS	1,250.00	0.00	0.00	1,250.00	0.00
02-800-5108010	COPIERS	890.00	440.57	37.65	449.43	49.50
02-800-5110102	COMPUTER SUBSCRIPTION IT SERVICES	8,475.00	2,000.51	0.00	6,474.49	23.60
02-800-5110503	COMPUTER SERVICES	23,925.00	17,334.07	183.33	6,590.93	72.45
02-800-5111000	COMPUTER EQUIPMENT	15,625.00	1,673.94	0.00	13,951.06	10.71
02-800-5112800	CUSTOMER REBATE PROGRAM	10,000.00	785.89	785.89	9,214.11	7.86
02-800-5117500	DUES, LICENSES & MEMBERSHIPS	22,546.62	23,911.01	0.00	(1,364.39)	106.05
02-800-5118000	Economic Development	27,000.00	13,000.00	0.00	14,000.00	48.15
02-800-5119000	EMPLOYEE EVENTS & MISC	300.00	0.00	0.00	300.00	0.00
02-800-5122500	EQUIPMENT MAINTENANCE	2,000.00	1,470.46	41.23	529.54	73.52
02-800-5123000	EQUIPMENT REPAIRS	3,000.00	1,179.22	970.00	1,820.78	39.31
02-800-5123500	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00

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Fund: 02 WATER						
OPERATING EXPENSE						
02-800-5124500	FACILITIES SUPPLIES	1,000.00	487.36	114.17	512.64	48.74
02-800-5130000	GASOLINE & DIESEL	20,000.00	8,444.53	2,109.26	11,555.47	42.22
02-800-5131000	GROUNDS MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
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	106,784.42	76,205.65	0.00	30,578.77	71.36
02-800-5132560	JANITORIAL SUPPLIES	800.00	357.61	60.84	442.39	44.70
02-800-5135000	RECORDING & MISC FEES	250.00	137.03	0.00	112.97	54.81
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	26,407.13	18,413.71	9,619.72	7,993.42	69.73
02-800-5138000	MERCHANT CARD FEES	1,000.00	253.36	41.58	746.64	25.34
02-800-5138500	METERS	50,000.00	62,015.00	28,400.00	(12,015.00)	124.03
02-800-5142500	MISCELLANEOUS	0.00	1,262.67	0.00	(1,262.67)	100.00
02-800-5143500	MOSQUITO	1,700.00	1,488.52	1,488.52	211.48	87.56
02-800-5145000	NATURAL GAS	6,000.00	1,464.89	89.83	4,535.11	24.41
02-800-5149900	OFFICE FORMS & PRINTING	1,250.00	134.67	4.16	1,115.33	10.77
02-800-5150000	OFFICE SUPPLIES	1,000.00	140.15	(32.70)	859.85	14.02
02-800-5151000	OFFICE FURNITURE	1,000.00	131.50	131.50	868.50	13.15
02-800-5152000	ONE CALL MEMBERSHIP	55,000.00	31,002.02	5,813.36	23,997.98	56.37
02-800-5157500	POSTAGE AND FREIGHT	3,500.00	454.87	140.56	3,045.13	13.00
02-800-5160000	PROFESSIONAL FEES	125,000.00	24,871.00	4,836.95	100,129.00	19.90
02-800-5160150	PROMOTIONAL ITEMS	3,000.00	160.13	22.16	2,839.87	5.34
02-800-5165000	RANDOM TESTING	400.00	48.75	0.00	351.25	12.19
02-800-5172500	SHOP SUPPLIES & TOOLS	7,500.00	5,493.81	44.41	2,006.19	73.25
02-800-5175000	SUPPLIES	100,000.00	44,234.59	13,038.98	55,765.41	44.23
02-800-5176002	SYSTEM REPAIRS	150,000.00	21,089.20	2,987.06	128,910.80	14.06
02-800-5177500	TELECOMMUNICATIONS	11,470.00	5,458.27	1,075.23	6,011.73	47.59
02-800-5180000	TESTS AND PERMITS	15,000.00	5,602.00	663.00	9,398.00	37.35
02-800-5181000	TRACKABLE ASSETS $2500 TO $4999	5,000.00	0.00	0.00	5,000.00	0.00
02-800-5185000	VEHICLE MAINTENANCE	8,000.00	4,864.94	1,955.82	3,135.06	60.81
02-800-5185500	VEHICLE REPAIRS	5,000.00	61.42	0.00	4,938.58	1.23
02-800-5253800	WELLS & TOWERS	675,000.00	32,336.31	2,272.31	642,663.69	4.79
02-800-5280000	EQUIPMENT PROGRAM	28,000.00	0.00	0.00	28,000.00	0.00
02-800-5605600	ELECTRIC SERVICE - WELL	30,000.00	19,631.41	3,230.60	10,368.59	65.44
02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	182.73	0.00	1,317.27	12.18
02-850-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	1,030.76	198.44	1,469.24	41.23
02-850-5106000	BUILDING REPAIRS	1,000.00	604.40	0.00	395.60	60.44
02-850-5108000	COLLECTION FEE	1,500.00	421.05	0.00	1,078.95	28.07
02-850-5108010	COPIERS	2,500.00	1,114.50	381.08	1,385.50	44.58
02-850-5110102	COMPUTER SUBSCRIPTION IT SERVICES	43,375.00	20,680.35	0.00	22,694.65	47.68
02-850-5110503	COMPUTER SERVICES	41,125.00	6,993.25	176.61	34,131.75	17.00
02-850-5111000	COMPUTER EQUIPMENT	19,625.00	0.00	0.00	19,625.00	0.00
02-850-5117500	DUES, LICENSES & MEMBERSHIPS	60.43	0.00	0.00	60.43	0.00
02-850-5119000	EMPLOYEE EVENTS & MISC	325.00	0.00	0.00	325.00	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	1,095.42	206.03	1,404.58	43.82
02-850-5130000	GASOLINE & DIESEL	10,000.00	4,383.80	1,102.50	5,616.20	43.84
02-850-5131000	Grounds Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
02-850-5132500	Insurance and Bonds	0.00	21,961.92	0.00	(21,961.92)	100.00
02-850-5132560	JANITORIAL SUPPLIES	1,000.00	295.20	79.51	704.80	29.52

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 02 WATER						
OPERATING EXPENSE						
02-850-5134500	MAILING SERVICES FOR UTILITY BILLS	65,000.00	29,057.60	5,757.92	35,942.40	44.70
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	5,522.21	2,062.99	722.70	3,459.22	37.36
02-850-5138000	MERCHANT CARD FEES	290,000.00	154,475.39	27,025.53	135,524.61	53.27
02-850-5140000	METER READING SUPPLIES	4,000.00	818.85	215.00	3,181.15	20.47
02-850-5142500	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
02-850-5145000	NATURAL GAS	1,500.00	334.79	67.91	1,165.21	22.32
02-850-5149900	OFFICE FORMS & PRINTING	2,000.00	226.94	0.00	1,773.06	11.35
02-850-5150000	OFFICE SUPPLIES	3,500.00	618.76	106.84	2,881.24	17.68
02-850-5151000	OFFICE FURNITURE	4,000.00	0.00	0.00	4,000.00	0.00
02-850-5157500	POSTAGE AND FREIGHT	1,000.00	583.11	28.65	416.89	58.31
02-850-5160000	PROFESSIONAL FEES	350.00	0.00	0.00	350.00	0.00
02-850-5160150	PROMOTIONAL ITEMS	1,000.00	0.00	0.00	1,000.00	0.00
02-850-5177500	TELECOMMUNICATIONS	8,520.00	4,247.08	814.97	4,272.92	49.85
02-850-5185000	VEHICLE MAINTENANCE	2,000.00	1,987.58	1,322.47	12.42	99.38
02-850-5185500	VEHICLE REPAIRS	2,000.00	27.95	0.00	1,972.05	1.40
OPERATING EXPENSE		2,331,175.81	733,377.89	161,490.71	1,597,797.92	31.46
PERSONNEL						
02-800-5120000	EMPLOYMENT COSTS	1,000.00	3,268.72	525.50	(2,268.72)	326.87
02-800-5127500	FIRST AID CLAIMS	300.00	0.00	0.00	300.00	0.00
02-800-5137500	MEETINGS AND TRAINING	15,300.00	8,045.36	1,546.61	7,254.64	52.58
02-800-5142000	MILEAGE	250.00	0.00	0.00	250.00	0.00
02-800-5167000	SAFETY PROGRAM	1,250.00	476.97	112.08	773.03	38.16
02-800-5250000	SALARIES	619,647.89	278,614.84	42,540.91	341,033.05	44.96
02-800-5250500	PAYROLL TAXES	47,764.98	20,895.16	3,160.77	26,869.82	43.75
02-800-5251000	GROUP INSURANCE	92,673.92	39,451.66	6,144.23	53,222.26	42.57
02-800-5251500	LAGERS	107,822.41	48,178.70	7,101.81	59,643.71	44.68
02-800-5252500	EDUCATION	7,500.00	0.00	0.00	7,500.00	0.00
02-800-5253500	WELLNESS PROGRAM	30.00	16.91	0.00	13.09	56.37
02-800-5254000	UNIFORMS	5,000.00	1,880.02	1,041.18	3,119.98	37.60
02-800-5255000	WORK COMP PREMIUM	25,998.55	21,489.78	0.00	4,508.77	82.66
02-850-5120000	EMPLOYMENT COSTS	1,000.00	37.00	37.00	963.00	3.70
02-850-5127500	FIRST AID CLAIMS	500.00	0.00	0.00	500.00	0.00
02-850-5137500	MEETINGS AND TRAINING	22,000.00	1,529.18	0.00	20,470.82	6.95
02-850-5167000	SAFETY PROGRAM	500.00	74.60	24.93	425.40	14.92
02-850-5250000	SALARIES	572,596.98	284,453.25	41,555.72	288,143.73	49.68
02-850-5250500	PAYROLL TAXES	44,138.07	21,550.24	3,107.10	22,587.83	48.82
02-850-5251000	GROUP INSURANCE	95,389.30	55,630.64	8,882.09	39,758.66	58.32
02-850-5251500	LAGERS	99,544.45	42,350.40	7,230.69	57,194.05	42.54
02-850-5253500	WELLNESS PROGRAM	50.00	18.62	0.00	31.38	37.24
02-850-5254000	UNIFORMS	3,500.00	1,527.23	230.90	1,972.77	43.64
02-850-5255000	WORK COMP PREMIUM	16,943.14	9,917.17	0.00	7,025.97	58.53
PERSONNEL		1,780,699.69	839,406.45	123,241.52	941,293.24	47.14
DEBT						
02-800-5184900	VEHICLE LEASE	23,000.00	9,093.82	1,535.08	13,906.18	39.54
02-800-5350000	BOND PRINCIPAL	295,000.00	295,000.00	0.00	0.00	100.00
02-800-5350500	BOND INTEREST	81,350.00	43,521.50	0.00	37,828.50	53.50
02-850-5184900	VEHICLE LEASE	25,000.00	11,461.02	1,910.17	13,538.98	45.84

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As Of 06/30/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 02 WATER						
DEBT						
DEBT		424,350.00	359,076.34	3,445.25	65,273.66	84.62
CAPITAL						
02-800-5451004	CAPITAL-IMPROVEMENTS-BUILDING	294,633.60	182,995.96	4,009.80	111,637.64	62.11
02-800-5452000	CAPITAL-EQUIPMENT	230,000.00	34,402.76	34,402.76	195,597.24	14.96
02-800-5452500	CAPITAL - INFRASTRUCTURE	10,270,000.00	1,679,714.72	24,773.12	8,590,285.28	16.36
02-850-5452000	CAPITAL-EQUIPMENT	33,000.00	19,538.84	0.00	13,461.16	59.21
CAPITAL		10,827,633.60	1,916,652.28	63,185.68	8,910,981.32	17.70
TRANSFER IN						
02-800-4011300	TRANSFERS IN - UTILITY BILLING	853,475.59	481,845.31	481,845.31	371,630.28	56.46
TRANSFER IN		853,475.59	481,845.31	481,845.31	371,630.28	56.46
Fund 02 - WATER:						
TOTAL REVENUES		13,846,998.95	10,833,037.96	8,807,931.25	3,013,960.99	78.23
TOTAL EXPENDITURES		16,191,252.55	4,203,118.05	427,386.36	11,988,134.50	25.96
NET OF REVENUES & EXPENDITURES:		(2,344,253.60)	6,629,919.91	8,380,544.89	(8,974,173.51)	

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 03 WASTE WATER						
SALES, FEES, FINES						
03-900-4000500	SEWER SERVICE	4,186,313.48	2,345,215.53	436,070.43	1,841,097.95	56.02
03-900-4005000	PENALTIES COLLECTED	37,000.00	18,669.70	3,118.69	18,330.30	50.46
03-900-4070300	Ozarks Clean Water Fee	12,000.00	6,000.00	1,000.00	6,000.00	50.00
03-900-4510000	SALE OF SURPLUS ITEMS	0.00	6.25	0.00	(6.25)	100.00
03-950-4005000	PENALTIES COLLECTED	1,680.00	728.26	115.91	951.74	43.35
03-950-4060100	OUTSIDE PERMITS	5,300.00	3,864.00	360.00	1,436.00	72.91
03-950-4060500	RECYCLING INCOME	195,000.00	89,828.05	15,066.36	105,171.95	46.07
SALES, FEES, FINES		4,437,293.48	2,464,311.79	455,731.39	1,972,981.69	55.54
OTHER INCOME						
03-900-4020000	INTEREST INCOME	261,740.95	146,041.47	50,383.11	115,699.48	55.80
03-900-4020001	UNREALIZED GAIN ON INVESTMENTS	0.00	62,209.35	0.00	(62,209.35)	100.00
03-900-4040400	NE LIFT REIMBURSEMENT	50,000.00	0.00	0.00	50,000.00	0.00
03-900-4041000	NW LIFT REIMBURSEMENT	10,000.00	84,552.00	0.00	(74,552.00)	845.52
03-900-4050000	BOND PROCEEDS	12,400,000.00	11,581,580.36	11,347,350.36	818,419.64	93.40
03-900-4052000	SEWER IMPACT FEES	330,000.00	115,507.00	9,848.00	214,493.00	35.00
03-900-4350000	Miscellaneous Income	0.00	167.68	167.68	(167.68)	100.00
03-900-4630000	REBATES DISCOUNTS & REWARDS	500.00	322.74	20.60	177.26	64.55
03-950-4530000	SCRAP METAL INCOME	5,000.00	3,818.68	768.20	1,181.32	76.37
OTHER INCOME		13,057,240.95	11,994,199.28	11,408,537.95	1,063,041.67	91.86
OTHER EXPENSE						
03-900-5020001	UNREALIZED LOSS ON INVESTMENTS	0.00	6,099.08	6,099.08	(6,099.08)	100.00
OTHER EXPENSE		0.00	6,099.08	6,099.08	(6,099.08)	100.00
TRANSFER OUT						
03-900-5100100	ADMINISTRATION FEES	447,774.00	223,887.00	37,314.50	223,887.00	50.00
03-900-5490001	TRANSFERS OUT - CENTRAL GARAGE	14,641.00	8,986.77	8,986.77	5,654.23	61.38
03-900-5490002	TRANSFERS OUT - UTILITY BILLING	227,585.25	220,662.66	220,662.66	6,922.59	96.96
TRANSFER OUT		690,000.25	453,536.43	266,963.93	236,463.82	65.73
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	175,000.00	55,866.27	55,866.27	119,133.73	31.92
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	409.20	17.48	1,590.80	20.46
03-900-5105500	BUILDING MAINTENANCE SERVICES	7,000.00	15,883.93	146.89	(8,883.93)	226.91
03-900-5106000	BUILDING REPAIRS	8,000.00	3,117.93	2,039.44	4,882.07	38.97
03-900-5107000	CHEMICALS	90,000.00	35,543.17	7,306.91	54,456.83	39.49
03-900-5107100	CLAIM SETTLEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
03-900-5108010	COPIERS	1,500.00	617.89	50.19	882.11	41.19
03-900-5110102	COMPUTER SUBSCRIPTION IT SERVICES	9,125.00	2,607.78	0.00	6,517.22	28.58
03-900-5110503	COMPUTER SERVICES	38,700.00	19,847.72	7,947.69	18,852.28	51.29
03-900-5111000	COMPUTER EQUIPMENT	15,625.00	0.00	0.00	15,625.00	0.00
03-900-5117500	DUES, LICENSES & MEMBERSHIPS	5,305.28	4,989.01	0.00	316.27	94.04
03-900-5118000	Economic Development	26,000.00	13,000.00	0.00	13,000.00	50.00
03-900-5119000	EMPLOYEE EVENTS & MISC	425.00	45.00	0.00	380.00	10.59
03-900-5122500	EQUIPMENT MAINTENANCE	6,000.00	1,485.12	41.22	4,514.88	24.75
03-900-5123000	EQUIPMENT REPAIRS	15,000.00	7,509.68	1,547.82	7,490.32	50.06
03-900-5123500	EQUIPMENT RENTAL	500.00	264.00	0.00	236.00	52.80
03-900-5124500	FACILITIES SUPPLIES	1,000.00	997.16	288.62	2.84	99.72

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 03 WASTE WATER						
OPERATING EXPENSE						
03-900-5130000	GASOLINE & DIESEL	40,000.00	18,818.97	4,404.03	21,181.03	47.05
03-900-5130500	Annual Infiltration & Inflow Program	200,000.00	0.00	0.00	200,000.00	0.00
03-900-5131000	GROUNDS MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
03-900-5132500	INSURANCE AND BONDS	176,647.84	171,998.90	0.00	4,648.94	97.37
03-900-5132560	JANITORIAL SUPPLIES	1,500.00	553.97	112.41	946.03	36.93
03-900-5135000	RECORDING & MISC FEES	150.00	97.44	0.00	52.56	64.96
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	40,206.79	26,792.73	14,861.00	13,414.06	66.64
03-900-5143500	MOSQUITO	1,700.00	1,488.52	1,488.52	211.48	87.56
03-900-5145000	NATURAL GAS	3,500.00	1,743.92	96.05	1,756.08	49.83
03-900-5149900	OFFICE FORMS & PRINTING	400.00	128.48	4.16	271.52	32.12
03-900-5150000	OFFICE SUPPLIES	1,000.00	201.55	(32.71)	798.45	20.16
03-900-5151000	OFFICE FURNITURE	750.00	131.50	131.50	618.50	17.53
03-900-5152000	ONE CALL MEMBERSHIP	50,000.00	31,002.01	5,813.36	18,997.99	62.00
03-900-5157500	POSTAGE AND FREIGHT	10,000.00	2,177.95	860.59	7,822.05	21.78
03-900-5160000	PROFESSIONAL FEES	65,000.00	66,054.38	8,601.96	(1,054.38)	101.62
03-900-5160150	PROMOTIONAL ITEMS	3,500.00	160.12	22.15	3,339.88	4.57
03-900-5165000	RANDOM TESTING	500.00	121.75	0.00	378.25	24.35
03-900-5172500	SHOP SUPPLIES & TOOLS	8,000.00	5,752.82	1,628.00	2,247.18	71.91
03-900-5175000	SUPPLIES	30,000.00	12,030.57	2,112.04	17,969.43	40.10
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	239,134.98	35,196.00	(139,134.98)	239.13
03-900-5177500	TELECOMMUNICATIONS	6,275.00	2,647.73	478.64	3,627.27	42.19
03-900-5180000	TESTS AND PERMITS	30,000.00	12,823.50	3,573.50	17,176.50	42.75
03-900-5181000	TRACKABLE ASSETS $2500 TO $4999	3,000.00	0.00	0.00	3,000.00	0.00
03-900-5185000	VEHICLE MAINTENANCE	10,000.00	8,699.57	1,798.72	1,300.43	87.00
03-900-5185500	VEHICLE REPAIRS	7,500.00	6,508.68	544.99	991.32	86.78
03-900-5188500	WWTP MAINTENANCE/REPAIRS	325,000.00	11,004.51	934.16	313,995.49	3.39
03-900-5605600	Electric Services for Lift Station	25,000.00	9,382.19	1,638.93	15,617.81	37.53
03-950-5104000	BRUSH GRINDING	50,000.00	26,450.00	0.00	23,550.00	52.90
03-950-5105000	BUILDING MAINTENANCE - SUPPLIES	500.00	0.00	0.00	500.00	0.00
03-950-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
03-950-5106000	BUILDING REPAIRS	1,000.00	2,392.50	2,039.44	(1,392.50)	239.25
03-950-5108010	COPIERS	500.00	112.92	0.00	387.08	22.58
03-950-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,175.00	786.04	0.00	6,388.96	10.96
03-950-5110503	Computer Services	8,275.00	6,444.90	83.93	1,830.10	77.88
03-950-5111000	COMPUTER EQUIPMENT	15,625.00	0.00	0.00	15,625.00	0.00
03-950-5117500	DUES, LICENSES & MEMBERSHIPS	60.43	0.00	0.00	60.43	0.00
03-950-5122500	EQUIPMENT MAINTENANCE	1,500.00	249.09	249.09	1,250.91	16.61
03-950-5123000	EQUIPMENT REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
03-950-5124500	FACILITIES SUPPLIES	750.00	384.51	132.35	365.49	51.27
03-950-5130000	Gasoline & Diesel	3,000.00	909.48	282.10	2,090.52	30.32
03-950-5131000	GROUNDS MAINTENANCE	7,500.00	4,992.51	25.41	2,507.49	66.57
03-950-5132500	Insurance and Bonds	3,421.56	7,578.62	0.00	(4,157.06)	221.50
03-950-5132560	JANITORIAL SUPPLIES	150.00	76.78	39.82	73.22	51.19
03-950-5135500	MAINTENANCE/SERVICE CONTRACTS	198.83	27.92	0.00	170.91	14.04
03-950-5142500	MISCELLANEOUS	57.80	0.00	0.00	57.80	0.00
03-950-5149900	OFFICE FORMS AND PRINTING	0.00	96.94	0.00	(96.94)	100.00
03-950-5150000	OFFICE SUPPLIES	250.00	2.57	2.57	247.43	1.03
03-950-5157500	Postage and Freight	100.00	319.69	292.70	(219.69)	319.69
03-950-5165000	Random Testing	100.00	0.00	0.00	100.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 03 WASTE WATER						
OPERATING EXPENSE						
03-950-5172500	SHOP SUPPLIES & TOOLS	300.00	0.00	0.00	300.00	0.00
03-950-5175000	SUPPLIES	750.00	290.00	0.00	460.00	38.67
03-950-5177500	TELECOMMUNICATIONS	2,820.00	1,512.72	252.12	1,307.28	53.64
03-950-5185000	VEHICLE MAINTENANCE	2,500.00	512.65	16.00	1,987.35	20.51
03-950-5280000	EQUIPMENT PROGRAM	30,000.00	0.00	0.00	30,000.00	0.00
OPERATING EXPENSE		1,689,843.53	844,780.44	162,936.06	845,063.09	49.99
PERSONNEL						
03-900-5120000	EMPLOYMENT COSTS	1,000.00	304.74	165.98	695.26	30.47
03-900-5137500	MEETINGS AND TRAINING	10,300.00	6,210.53	110.00	4,089.47	60.30
03-900-5167000	SAFETY PROGRAM	2,500.00	1,212.09	453.84	1,287.91	48.48
03-900-5250000	SALARIES	752,712.40	392,515.30	58,655.88	360,197.10	52.15
03-900-5250500	PAYROLL TAXES	57,983.79	28,708.04	4,227.43	29,275.75	49.51
03-900-5251000	GROUP INSURANCE	142,059.98	72,238.60	11,542.89	69,821.38	50.85
03-900-5251500	LAGERS	130,974.54	64,827.16	10,206.11	66,147.38	49.50
03-900-5252500	EDUCATION	7,500.00	0.00	0.00	7,500.00	0.00
03-900-5253500	WELLNESS PROGRAM	50.00	23.68	0.00	26.32	47.36
03-900-5254000	UNIFORMS	6,000.00	3,550.99	701.64	2,449.01	59.18
03-900-5255000	WORK COMP PREMIUM	22,697.24	21,590.09	0.00	1,107.15	95.12
03-950-5167000	SAFETY PROGRAM	0.00	265.02	0.00	(265.02)	100.00
03-950-5250000	SALARIES	96,708.13	47,665.98	7,469.04	49,042.15	49.29
03-950-5250500	PAYROLL TAXES	7,465.06	3,693.97	571.39	3,771.09	49.48
03-950-5251000	GROUP INSURANCE	17,421.26	8,941.74	1,490.29	8,479.52	51.33
03-950-5251500	LAGERS	16,827.55	8,293.90	1,299.62	8,533.65	49.29
03-950-5253500	WELLNESS PROGRAM	25.00	3.40	0.00	21.60	13.60
03-950-5254000	UNIFORMS	750.00	213.56	0.00	536.44	28.47
03-950-5255000	WORK COMP PREMIUM	6,261.52	5,752.12	0.00	509.40	91.86
PERSONNEL		1,279,236.47	666,010.91	96,894.11	613,225.56	52.06
DEBT						
03-900-5184900	VEHICLE LEASE	20,000.00	9,056.42	1,528.85	10,943.58	45.28
DEBT		20,000.00	9,056.42	1,528.85	10,943.58	45.28
CAPITAL						
03-900-5450500	CAPITAL-BUILDING	375,000.00	0.00	0.00	375,000.00	0.00
03-900-5451004	CAPITAL-IMPROVEMENTS-BUILDING	260,240.57	163,465.10	3,968.28	96,775.47	62.81
03-900-5452000	CAPITAL-EQUIPMENT	1,583,183.50	44,322.20	16,933.45	1,538,861.30	2.80
03-900-5452500	CAPITAL - INFRASTRUCTURE	7,400,000.00	65,898.00	22,570.00	7,334,102.00	0.89
03-950-5450005	LAND IMPROVEMENT	15,000.00	0.00	0.00	15,000.00	0.00
CAPITAL		9,633,424.07	273,685.30	43,471.73	9,359,738.77	2.84
Fund 03 - WASTE WATER:						
TOTAL REVENUES		17,494,534.43	14,458,511.07	11,864,269.34	3,036,023.36	82.65
TOTAL EXPENDITURES		13,312,504.32	2,253,168.58	577,893.76	11,059,335.74	16.93
NET OF REVENUES & EXPENDITURES:		4,182,030.11	12,205,342.49	11,286,375.58	(8,023,312.38)	

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 11 GENERAL						
SALES, FEES, FINES						
11-100-4100100	BUSINESS LICENSE INCOME	29,750.00	16,570.00	1,650.00	13,180.00	55.70
11-100-4100150	LIQUOR LICENSE	21,800.00	4,912.50	0.00	16,887.50	22.53
11-100-4100400	GOLF CART PERMIT INCOME	600.00	420.00	90.00	180.00	70.00
11-100-4300300	SANITATION INCOME	1,670,801.51	883,088.03	148,193.16	787,713.48	52.85
11-100-4310000	SANITATION PENALTIES	15,500.00	7,386.73	1,153.46	8,113.27	47.66
11-100-4480000	PERMITS, SMALL CELL-ENCROACHMENT	11,200.00	6,600.00	900.00	4,600.00	58.93
11-100-4510000	SALE OF SURPLUS ITEMS	0.00	420.00	420.00	(420.00)	100.00
11-100-4620000	VENDING REBATES	0.00	769.50	0.00	(769.50)	100.00
11-200-4000300	DOG IMPOUNDING FEES	780.00	623.00	279.00	157.00	79.87
11-200-4180100	FINGERPRINT FEES	1,750.00	990.00	240.00	760.00	56.57
11-200-4500800	TRAINING FEES	1,500.00	0.00	0.00	1,500.00	0.00
11-200-4850100	Fines - Traffic	36,000.00	49,945.68	9,834.04	(13,945.68)	138.74
11-200-4850200	Fines - Other	15,000.00	13,219.31	4,473.31	1,780.69	88.13
11-200-4850300	POST DISTRIBUTION	620.00	0.00	0.00	620.00	0.00
11-200-4850400	DOMESTIC VIOLENCE	7,000.00	5,830.62	1,898.97	1,169.38	83.29
11-200-4850500	LET - County (Police Training)	3,700.00	1,184.50	270.00	2,515.50	32.01
11-200-4850600	Inmate Security Fund	1,250.00	1,184.50	268.50	65.50	94.76
11-400-4000200	CONCESSION CENTER INCOME	80,000.00	43,052.25	24,352.50	36,947.75	53.82
11-400-4001200	DOG PARK FEES	3,000.00	2,276.00	216.00	724.00	75.87
11-400-4020100	CLINIC BASKETBALL INCOME	750.00	150.00	150.00	600.00	20.00
11-400-4020200	CLINIC VOLLEYBALL INCOME	2,500.00	1,000.00	0.00	1,500.00	40.00
11-400-4020300	CLINIC SOCCER INCOME	250.00	0.00	0.00	250.00	0.00
11-400-4030100	YOUTH BASEBALL-SOFTBALL REGISTRATION	77,000.00	81,207.00	18,827.00	(4,207.00)	105.46
11-400-4050100	YOUTH BASKETBALL REGISTRATION	76,000.00	0.00	0.00	76,000.00	0.00
11-400-4050900	YOUTH TENNIS REGISTRATION	7,750.00	0.00	0.00	7,750.00	0.00
11-400-4090000	AQUATIC ADMISSION	200,000.00	112,117.00	69,054.00	87,883.00	56.06
11-400-4100000	AQUATIC RENTAL	13,275.00	9,105.00	2,925.00	4,170.00	68.59
11-400-4110100	JUNIOR LIFEGUARD	750.00	0.00	0.00	750.00	0.00
11-400-4110200	SWIM LESSONS	14,000.00	13,291.00	5,680.00	709.00	94.94
11-400-4110300	SWIM TEAM	3,500.00	5,009.00	144.00	(1,509.00)	143.11
11-400-4110400	AQUA EXERCISE	1,400.00	1,910.00	0.00	(510.00)	136.43
11-400-4130100	CANCELLATION FEES	2,500.00	1,517.00	150.00	983.00	60.68
11-400-4153000	FITNESS CLASSES	11,300.00	10,591.00	1,880.00	709.00	93.73
11-400-4160000	ENRICHMENT CLASS INCOME	10,800.00	506.50	79.00	10,293.50	4.69
11-400-4180000	FACILITY RENTAL INCOME	17,000.00	10,508.75	2,030.00	6,491.25	61.82
11-400-4190000	MARTIAL ARTS CLASSES	5,250.00	2,050.00	100.00	3,200.00	39.05
11-400-4200100	CENTER MEMBERSHIPS	420,000.00	231,363.77	33,370.17	188,636.23	55.09
11-400-4300100	ADULT SPORT PROGRAM INCOME	500.00	626.00	0.00	(126.00)	125.20
11-400-4320000	DAILY ADMISSIONS	36,000.00	22,955.00	3,616.00	13,045.00	63.76
11-400-4330000	LOCKER RENTAL	300.00	270.00	10.00	30.00	90.00
11-400-4360000	MERCHANDISE SALES	400.00	405.00	150.00	(5.00)	101.25
11-400-4370000	RETURN PAYMENT FEES	2,000.00	1,225.00	100.00	775.00	61.25
11-400-4380000	FITNESS PROGRAMS	2,500.00	0.00	0.00	2,500.00	0.00
11-400-4390000	FLAG FOOTBALL REGISTRATION	32,700.00	18,306.00	2,393.00	14,394.00	55.98
11-400-4400100	SOCCER REGISTRATION	70,000.00	43,618.20	4,294.00	26,381.80	62.31
11-400-4500200	SPECIAL EVENTS REGISTRATION INCOME	18,000.00	17,380.00	1,700.00	620.00	96.56
11-400-4550000	CHILDCARE INCOME	105,000.00	126,142.90	30,837.50	(21,142.90)	120.14
11-400-4560000	TOT DROP	50.00	72.59	13.53	(22.59)	145.18
11-400-4580000	VOLLEYBALL REGISTRATIONS	22,100.00	14,212.00	1,420.00	7,888.00	64.31

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 11 GENERAL						
SALES, FEES, FINES						
11-400-4585000	MISCELLANEOUS YOUTH SPORT PROGRAMS	8,000.00	0.00	0.00	8,000.00	0.00
11-400-4620000	VENDING REBATES	4,000.00	1,370.23	20.60	2,629.77	34.26
11-400-4650000	Event and Program Sponsorship Revenu	46,000.00	21,250.00	1,700.00	24,750.00	46.20
11-500-4001600	BUILDING PERMITS-RESIDENTIAL	175,000.00	72,989.67	11,759.30	102,010.33	41.71
11-500-4001700	BUILDING PERMITS-COMMERCIAL	50,000.00	34,803.25	7,085.00	15,196.75	69.61
11-500-4001800	BUILDING PERMITS-MINOR PERMITS	15,000.00	7,352.00	1,123.00	7,648.00	49.01
11-500-4150300	PLAN REVIEW FEES-RESIDENTIAL	10,000.00	3,200.00	500.00	6,800.00	32.00
11-500-4200300	RENTAL INSPECTIONS	25,000.00	11,200.00	2,050.00	13,800.00	44.80
11-500-4590000	P & Z APPLICATIONS OF ALL TYPES	4,000.00	731.00	227.00	3,269.00	18.28
SALES, FEES, FINES		3,390,826.51	1,916,907.48	397,627.04	1,473,919.03	56.53
OTHER INCOME						
11-100-4020000	INTEREST INCOME	364,440.48	152,225.88	14,877.66	212,214.60	41.77
11-100-4020001	UNREALIZED GAIN ON INVESTMENTS	0.00	323,407.38	0.00	(323,407.38)	100.00
11-100-4027000	RENT INCOME	0.00	2,500.00	500.00	(2,500.00)	100.00
11-100-4350000	MISCELLANEOUS INCOME	17,900.00	4,945.10	357.52	12,954.90	27.63
11-100-4630000	REBATES DISCOUNTS & REWARDS	3,000.00	2,588.38	319.44	411.62	86.28
11-175-4533000	ECONOMIC DEVELOPMENT FUNDING DEPOSIT	0.00	20,000.00	0.00	(20,000.00)	100.00
11-200-4020000	INTEREST INCOME	627,611.48	232,023.45	30,702.84	395,588.03	36.97
11-200-4250100	POLICE IMPACT FEES	54,500.00	16,854.00	1,272.00	37,646.00	30.92
11-200-4350000	MISCELLANEOUS INCOME	2,700.00	503.08	503.08	2,196.92	18.63
11-200-4430000	RESTITUTION	65,500.00	5,428.39	0.00	60,071.61	8.29
11-400-4020000	INTEREST INCOME	53,971.68	23,916.28	3,970.64	30,055.40	44.31
11-400-4250200	PARK IMPACT FEES	100,000.00	56,365.00	4,964.00	43,635.00	56.37
11-500-4350000	MISCELLANEOUS INCOME	750.00	166.77	125.77	583.23	22.24
11-600-4020000	INTEREST INCOME	4,570.59	1,937.26	319.24	2,633.33	42.39
11-600-4250400	STORMWATER IN-LIEU-OF	0.00	4,004.00	0.00	(4,004.00)	100.00
OTHER INCOME		1,294,944.23	846,864.97	57,912.19	448,079.26	65.40
OTHER EXPENSE						
11-100-5020001	UNREALIZED LOSS ON INVESTMENTS	0.00	25,285.65	25,285.65	(25,285.65)	100.00
OTHER EXPENSE		0.00	25,285.65	25,285.65	(25,285.65)	100.00
TRANSFER OUT						
11-100-5490000	TRANSFERS OUT TO OTHER FUND	1,200,000.00	0.00	0.00	1,200,000.00	0.00
11-100-5490001	TRANSFERS OUT-CENTRAL GARAGE	399.30	245.09	245.09	154.21	61.38
11-100-5490002	TRANSFERS OUT-UTILITY BILLING	43,595.45	40,519.99	40,519.99	3,075.46	92.95
11-200-5490001	Transfer out to Central Garage	7,986.00	4,901.87	4,901.87	3,084.13	61.38
11-400-5490001	TRANSFERS OUT-CENTRAL GARAGE	2,721.90	1,670.72	1,670.72	1,051.18	61.38
11-500-5490001	TRANSFERS OUT-CENTRAL GARAGE	206.30	124.59	124.59	81.71	60.39
TRANSFER OUT		1,254,908.95	47,462.26	47,462.26	1,207,446.69	3.78
OPERATING EXPENSE						
11-100-5101001	SPONSORSHIP	10,000.00	8,550.00	0.00	1,450.00	85.50
11-100-5105000	BUILDING MAINTENANCE - SUPPLIES	3,500.00	1,583.11	142.15	1,916.89	45.23
11-100-5105500	BUILDING MAINTENANCE SERVICES	5,000.00	37.50	0.00	4,962.50	0.75
11-100-5106000	BUILDING REPAIRS	10,000.00	963.35	538.48	9,036.65	9.63
11-100-5108004	CITY ADMINISTRATOR EXPENSES	12,000.00	2,249.74	928.02	9,750.26	18.75
11-100-5108010	COPIERS	1,500.00	593.21	122.16	906.79	39.55
11-100-5110102	COMPUTER SUBSCRIPTION IT SERVICES	8,975.00	2,455.97	0.00	6,519.03	27.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As Of 06/30/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 11 GENERAL						
OPERATING EXPENSE						
11-100-5110503	COMPUTER SERVICES	37,550.00	9,116.07	526.97	28,433.93	24.28
11-100-5111000	COMPUTER EQUIPMENT	15,625.00	0.00	0.00	15,625.00	0.00
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	8,332.09	6,368.41	65.00	1,963.68	76.43
11-100-5118501	ELECTION	10,000.00	7,813.91	0.00	2,186.09	78.14
11-100-5119000	EMPLOYEE EVENTS & MISC	400.00	103.82	50.00	296.18	25.96
11-100-5123000	EQUIPMENT REPAIRS	1,000.00	155.63	0.00	844.37	15.56
11-100-5123500	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
11-100-5124500	FACILITIES SUPPLIES	3,500.00	1,260.88	217.46	2,239.12	36.03
11-100-5130000	Gasoline & Diesel	1,000.00	190.77	89.90	809.23	19.08
11-100-5131000	GROUNDS MAINTENANCE	2,000.00	3,917.07	0.00	(1,917.07)	195.85
11-100-5132500	INSURANCE AND BONDS	54,506.20	52,986.83	0.00	1,519.37	97.21
11-100-5132560	JANITORIAL SUPPLIES	2,000.00	655.25	98.80	1,344.75	32.76
11-100-5135000	RECORDING & MISC FEES	525.00	168.43	0.50	356.57	32.08
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	6,077.87	2,463.12	236.01	3,614.75	40.53
11-100-5138000	MERCHANT CARD FEES	20,000.00	9,478.60	1,894.85	10,521.40	47.39
11-100-5142500	MISCELLANEOUS	1,600.00	0.00	0.00	1,600.00	0.00
11-100-5145000	NATURAL GAS	7,000.00	879.74	120.22	6,120.26	12.57
11-100-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	210.79	54.55	0.00	156.24	25.88
11-100-5149900	OFFICE FORMS & PRINTING	1,200.00	96.93	0.00	1,103.07	8.08
11-100-5150000	Office Supplies	3,000.00	1,514.55	715.50	1,485.45	50.49
11-100-5157500	POSTAGE AND FREIGHT	2,000.00	345.44	31.73	1,654.56	17.27
11-100-5160000	PROFESSIONAL FEES	350.00	0.00	0.00	350.00	0.00
11-100-5168000	SOLICITORS BACKGROUND CHECKS	0.00	1,862.71	262.47	(1,862.71)	100.00
11-100-5170000	TAX-REASSSESSMENT FEES	10,500.00	10,658.69	13.23	(158.69)	101.51
11-100-5170100	TAX-COLLECTOR FEES	31,500.00	31,807.27	39.69	(307.27)	100.98
11-100-5172010	EVENTS	7,000.00	112.34	112.34	6,887.66	1.60
11-100-5174002	TRASH SERVICE	1,554,326.19	824,439.01	139,104.56	729,887.18	53.04
11-100-5177500	TELECOMMUNICATIONS	3,965.00	2,017.42	353.05	1,947.58	50.88
11-100-5185000	Vehicle Maintenance	1,500.00	160.00	32.00	1,340.00	10.67
11-100-5185500	VEHICLE REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
11-100-5605600	ELECTRIC SERVICE - WELCOME SIGN	0.00	420.11	76.22	(420.11)	100.00
11-120-5101000	ADVERTISING	5,000.00	1,848.57	37.00	3,151.43	36.97
11-120-5105000	BUILDING MAINTENANCE - SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
11-120-5108010	COPIERS	700.00	281.22	46.87	418.78	40.17
11-120-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,175.00	786.07	0.00	6,388.93	10.96
11-120-5110503	COMPUTER SERVICES	19,875.00	9,106.42	85.93	10,768.58	45.82
11-120-5111000	COMPUTER EQUIPMENT	17,125.00	0.00	0.00	17,125.00	0.00
11-120-5117500	DUES, LICENSES & MEMBERSHIPS	1,544.43	526.00	0.00	1,018.43	34.06
11-120-5119000	EMPLOYEE EVENTS & MISC	75.00	0.00	0.00	75.00	0.00
11-120-5135500	MAINTENANCE/SERVICE CONTRACTS	398.83	(9.40)	(37.32)	408.23	(2.36)
11-120-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	344.42	199.94	19.99	144.48	58.05
11-120-5149900	OFFICE FORMS & PRINTING	0.00	96.92	0.00	(96.92)	100.00
11-120-5150000	OFFICE SUPPLIES	500.00	79.36	69.56	420.64	15.87
11-120-5151000	OFFICE FURNITURE	3,000.00	2,951.39	0.00	48.61	98.38
11-120-5157500	Postage and Freight	0.00	29.70	2.70	(29.70)	100.00
11-120-5160150	PROMOTIONAL ITEMS	7,000.00	0.00	0.00	7,000.00	0.00
11-120-5177500	Telecommunications	4,015.00	2,184.69	418.51	1,830.31	54.41
11-120-5181000	TRACKABLE ASSETS $2500 TO $4999	2,500.00	0.00	0.00	2,500.00	0.00
11-120-5186000	VIDEO EQUIPMENT	1,000.00	278.47	0.00	721.53	27.85

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 11 GENERAL						
OPERATING EXPENSE						
11-130-5102550	AUDIT EXPENSE	7,900.00	0.00	0.00	7,900.00	0.00
11-130-5108010	COPIERS	2,000.00	720.13	112.94	1,279.87	36.01
11-130-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,825.00	1,393.29	0.00	6,431.71	17.81
11-130-5110503	COMPUTER SERVICES	16,425.00	7,025.37	155.73	9,399.63	42.77
11-130-5111000	Computer Equipment	15,625.00	5,584.83	0.00	10,040.17	35.74
11-130-5117500	DUES, LICENSES & MEMBERSHIPS	1,125.39	40.00	0.00	1,085.39	3.55
11-130-5119000	EMPLOYEE EVENTS & MISC	175.00	0.00	0.00	175.00	0.00
11-130-5135500	MAINTENANCE/SERVICE CONTRACTS	104.48	65.43	(18.09)	39.05	62.62
11-130-5142500	MISCELLANEOUS	350.00	0.00	0.00	350.00	0.00
11-130-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	892.80	446.40	0.00	446.40	50.00
11-130-5149900	Office Forms & Printing	250.00	138.93	0.00	111.07	55.57
11-130-5150000	Office Supplies	2,500.00	527.46	178.26	1,972.54	21.10
11-130-5151000	OFFICE FURNITURE	4,500.00	284.97	0.00	4,215.03	6.33
11-130-5157500	POSTAGE AND FREIGHT	500.00	29.73	2.71	470.27	5.95
11-130-5160000	PROFESSIONAL FEES	2,825.00	7,500.00	1,500.00	(4,675.00)	265.49
11-130-5177500	TELECOMMUNICATIONS	3,385.00	1,788.34	302.59	1,596.66	52.83
11-140-5101001	SPONSORSHIP	100.00	0.00	0.00	100.00	0.00
11-140-5111000	COMPUTER EQUIPMENT	15,625.00	0.00	0.00	15,625.00	0.00
11-140-5119000	EMPLOYEE EVENTS & MISC	0.00	138.74	0.00	(138.74)	100.00
11-140-5124500	Facilities Supplies	0.00	50.36	0.00	(50.36)	100.00
11-140-5150000	OFFICE SUPPLIES	0.00	184.79	170.00	(184.79)	100.00
11-140-5177500	TELECOMMUNICATIONS	2,400.00	886.33	198.89	1,513.67	36.93
11-160-5107100	CLAIM SETTLEMENTS	0.00	(2,381.59)	0.00	2,381.59	100.00
11-160-5108010	COPIERS	1,700.00	526.98	75.29	1,173.02	31.00
11-160-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,350.00	937.86	0.00	6,412.14	12.76
11-160-5110503	COMPUTER SERVICES	18,850.00	10,118.55	100.53	8,731.45	53.68
11-160-5111000	COMPUTER EQUIPMENT	15,625.00	0.00	0.00	15,625.00	0.00
11-160-5117500	DUES, LICENSES & MEMBERSHIPS	1,830.08	906.90	0.00	923.18	49.56
11-160-5119000	EMPLOYEE EVENTS & MISC	100.00	0.00	0.00	100.00	0.00
11-160-5135500	MAINTENANCE/SERVICE CONTRACTS	62.74	(63.33)	(104.96)	126.07	(100.94)
11-160-5142500	MISCELLANEOUS	0.00	(108.94)	3.50	108.94	100.00
11-160-5149900	OFFICE FORMS & PRINTING	200.00	96.92	0.00	103.08	48.46
11-160-5150000	Office Supplies	500.00	173.27	145.75	326.73	34.65
11-160-5157500	POSTAGE AND FREIGHT	200.00	45.93	2.71	154.07	22.97
11-160-5160000	PROFESSIONAL FEES	0.00	350.00	350.00	(350.00)	100.00
11-160-5160002	PROFESSIONAL FEES-ATTORNEY	35,000.00	18,560.00	617.50	16,440.00	53.03
11-160-5177500	Telecommunications	2,820.00	1,712.77	292.13	1,107.23	60.74
11-175-5109500	COMMUNITY BETTERMENT EXPENSE	0.00	1,083.86	0.00	(1,083.86)	100.00
11-175-5118000	ECONOMIC DEVELOPMENT	40,125.00	32,562.50	15,000.00	7,562.50	81.15
11-175-5129000	GRANT DISBURSEMENTS	7,500.00	0.00	0.00	7,500.00	0.00
11-175-5139500	ECONOMIC DEVELOPMENT PROJECT EXPENSE	0.00	3,454.50	3,454.50	(3,454.50)	100.00
11-175-5149900	OFFICE FORMS AND PRINTING	1,000.00	0.00	0.00	1,000.00	0.00
11-190-5108010	COPIERS	2,000.00	926.26	112.94	1,073.74	46.31
11-190-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,350.00	937.88	0.00	6,412.12	12.76
11-190-5110503	COMPUTER SERVICES	21,375.00	17,945.54	141.39	3,429.46	83.96
11-190-5111000	COMPUTER EQUIPMENT	15,625.00	0.00	0.00	15,625.00	0.00
11-190-5117500	DUES, LICENSES & MEMBERSHIPS	360.43	0.00	0.00	360.43	0.00
11-190-5119000	EMPLOYEE EVENTS & MISC	100.00	0.00	0.00	100.00	0.00
11-190-5135500	MAINTENANCE/SERVICE CONTRACTS	62.74	(7.63)	(49.27)	70.37	(12.16)

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 11 GENERAL						
OPERATING EXPENSE						
11-190-5142500	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
11-190-5149900	Office Forms & Printing	500.00	96.93	0.00	403.07	19.39
11-190-5150000	Office Supplies	1,500.00	6.41	2.57	1,493.59	0.43
11-190-5151000	OFFICE FURNITURE	2,000.00	2,071.60	0.00	(71.60)	103.58
11-190-5157500	POSTAGE AND FREIGHT	350.00	258.69	3.44	91.31	73.91
11-190-5160000	PROFESSIONAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
11-190-5177500	Telecommunications	2,820.00	1,512.78	252.13	1,307.22	53.64
11-200-5102000	AMMUNITION	36,900.00	0.00	0.00	36,900.00	0.00
11-200-5102500	BODY CAMERAS	43,104.81	11,182.68	0.00	31,922.13	25.94
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	854.75	137.91	1,645.25	34.19
11-200-5105500	BUILDING MAINTENANCE SERVICES	11,000.00	135.68	0.00	10,864.32	1.23
11-200-5106000	BUILDING REPAIRS	10,000.00	2,337.08	292.14	7,662.92	23.37
11-200-5106500	CANINE PROGRAM	10,000.00	3,015.22	470.02	6,984.78	30.15
11-200-5107002	CITIZEN'S POLICE ACADEMY	6,500.00	0.00	0.00	6,500.00	0.00
11-200-5107100	CLAIM SETTLEMENTS	250.00	0.00	0.00	250.00	0.00
11-200-5108010	COPIERS	2,200.00	822.61	112.94	1,377.39	37.39
11-200-5110102	COMPUTER SUBSCRIPTION IT SERVICES	110,254.38	23,384.96	838.61	86,869.42	21.21
11-200-5110503	COMPUTER SERVICES	159,490.00	56,395.88	1,066.28	103,094.12	35.36
11-200-5110504	Computer Services - Billable	5,000.00	0.00	0.00	5,000.00	0.00
11-200-5111000	COMPUTER EQUIPMENT	28,625.00	33,175.99	0.00	(4,550.99)	115.90
11-200-5112501	DARE	7,650.00	2,984.67	0.00	4,665.33	39.02
11-200-5115000	DOG IMPOUNDING	4,500.00	2,807.86	527.83	1,692.14	62.40
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	2,555.73	1,060.00	200.00	1,495.73	41.48
11-200-5119000	EMPLOYEE EVENTS & MISC	1,525.00	30.00	0.00	1,495.00	1.97
11-200-5122500	EQUIPMENT MAINTENANCE	0.00	73.68	73.68	(73.68)	100.00
11-200-5123000	EQUIPMENT REPAIRS	1,500.00	311.09	0.00	1,188.91	20.74
11-200-5123500	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
11-200-5124000	EVIDENCE EXPENSE-SERVICES & SUPPLIES	4,000.00	2,843.58	1,531.82	1,156.42	71.09
11-200-5124500	FACILITIES SUPPLIES	3,500.00	1,002.01	132.25	2,497.99	28.63
11-200-5127000	FIRING RANGE	2,000.00	768.76	167.18	1,231.24	38.44
11-200-5130000	GASOLINE & DIESEL	90,000.00	55,394.93	15,458.87	34,605.07	61.55
11-200-5130050	GRANT EXPENSE	0.00	90,460.47	628.48	(90,460.47)	100.00
11-200-5130052	GRANT-BULLET PROOF VESTS	15,000.00	4,799.94	4,799.94	10,200.06	32.00
11-200-5131000	GROUNDS MAINTENANCE	550.00	50.42	0.00	499.58	9.17
11-200-5132000	INVESTIGATIONS	3,000.00	476.06	4.00	2,523.94	15.87
11-200-5132500	INSURANCE AND BONDS	186,514.66	239,374.96	0.00	(52,860.30)	128.34
11-200-5132560	JANITORIAL SUPPLIES	2,000.00	879.38	169.39	1,120.62	43.97
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	8,379.49	3,233.15	582.81	5,146.34	38.58
11-200-5142500	MISCELLANEOUS	0.00	(750.48)	0.00	750.48	100.00
11-200-5144000	MULES	1,100.00	570.00	0.00	530.00	51.82
11-200-5145000	NATURAL GAS	800.00	334.47	69.16	465.53	41.81
11-200-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	42.98	42.49	0.00	0.49	98.86
11-200-5147502	NETT TEAM	6,300.00	5,419.06	161.00	880.94	86.02
11-200-5149900	OFFICE FORMS & PRINTING	700.00	1,283.54	109.00	(583.54)	183.36
11-200-5150000	OFFICE SUPPLIES	5,000.00	1,796.42	245.42	3,203.58	35.93
11-200-5150100	OFFICE EQUIPMENT-REPAIRS	500.00	0.00	0.00	500.00	0.00
11-200-5157500	POSTAGE AND FREIGHT	2,500.00	2,496.22	622.08	3.78	99.85
11-200-5160150	PROMOTIONAL ITEMS	6,300.00	2,661.20	0.00	3,638.80	42.24
11-200-5172000	Special Events	500.00	7.39	7.39	492.61	1.48

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 11 GENERAL						
OPERATING EXPENSE						
11-200-5172010	EVENTS	0.00	678.34	0.00	(678.34)	100.00
11-200-5175000	SUPPLIES	4,500.00	586.00	29.92	3,914.00	13.02
11-200-5176500	Tasers	34,000.00	33,471.70	0.00	528.30	98.45
11-200-5177500	TELECOMMUNICATIONS	21,920.00	10,237.65	2,061.41	11,682.35	46.70
11-200-5181000	TRACKABLE ASSETS $2500 TO $4999	23,000.00	20,856.09	0.00	2,143.91	90.68
11-200-5185000	VEHICLE MAINTENANCE	25,000.00	16,100.44	918.48	8,899.56	64.40
11-200-5185500	VEHICLE REPAIRS	30,000.00	7,272.21	1,091.04	22,727.79	24.24
11-400-5101000	ADVERTISING	8,000.00	1,063.63	477.28	6,936.37	13.30
11-400-5101001	SPONSORSHIP	4,000.00	1,584.00	468.00	2,416.00	39.60
11-400-5102400	AQUATICS-REPAIR AND MAINTENANCE	20,000.00	21,587.39	2,166.76	(1,587.39)	107.94
11-400-5102700	AQUATICS-ADMINISTRATION	9,000.00	5,216.48	1,585.00	3,783.52	57.96
11-400-5102701	JUNIOR LIFEGUARD	100.00	0.00	0.00	100.00	0.00
11-400-5102703	SWIM TEAM	2,600.00	665.97	254.49	1,934.03	25.61
11-400-5104101	YOUTH BASEBALL-SOFTBALL EXPENSE	26,100.00	16,640.15	3,757.45	9,459.85	63.76
11-400-5104201	YOUTH BASKETBALL	42,000.00	12,450.30	0.00	29,549.70	29.64
11-400-5104730	FITNESS CLASSES	300.00	0.00	0.00	300.00	0.00
11-400-5104735	FLAG FOOTBALL EXPENSE	9,150.00	5,015.42	0.00	4,134.58	54.81
11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	10,000.00	2,584.59	863.90	7,415.41	25.85
11-400-5105500	BUILDING MAINTENANCE SERVICES	5,000.00	1,369.28	0.00	3,630.72	27.39
11-400-5106000	BUILDING REPAIRS	10,000.00	1,119.79	311.03	8,880.21	11.20
11-400-5107000	CHEMICALS	26,000.00	8,179.10	8,179.10	17,820.90	31.46
11-400-5108010	COPIERS	4,000.00	1,588.96	132.18	2,411.04	39.72
11-400-5108100	ENRICHMENT CLASSES EXPENSE	1,500.00	218.36	0.00	1,281.64	14.56
11-400-5108118	FITNESS PROGRAMS	400.00	0.00	0.00	400.00	0.00
11-400-5109000	MARTIAL ARTS EXPENSES	3,675.00	1,155.00	1,155.00	2,520.00	31.43
11-400-5110102	COMPUTER SUBSCRIPTION IT SERVICES	33,725.00	34,814.62	0.00	(1,089.62)	103.23
11-400-5110503	COMPUTER SERVICES	35,800.00	11,306.73	767.53	24,493.27	31.58
11-400-5110504	Computer Services - Billable	750.00	0.00	0.00	750.00	0.00
11-400-5111000	COMPUTER EQUIPMENT	28,625.00	0.00	0.00	28,625.00	0.00
11-400-5112000	CONCESSION SUPPLIES-CENTER	43,000.00	13,024.43	6,968.74	29,975.57	30.29
11-400-5117000	DOG PARK	3,000.00	299.80	0.00	2,700.20	9.99
11-400-5117500	DUES, LICENSES & MEMBERSHIPS	2,340.43	690.00	0.00	1,650.43	29.48
11-400-5119000	EMPLOYEE EVENTS & MISC	375.00	0.00	0.00	375.00	0.00
11-400-5122500	EQUIPMENT MAINTENANCE	3,000.00	762.79	460.66	2,237.21	25.43
11-400-5123000	EQUIPMENT REPAIRS	2,000.00	267.97	0.00	1,732.03	13.40
11-400-5123500	EQUIPMENT RENTAL	2,000.00	55.00	55.00	1,945.00	2.75
11-400-5124500	FACILITIES SUPPLIES	5,000.00	2,356.74	0.00	2,643.26	47.13
11-400-5128500	FITNESS CENTER MAINTENANCE	8,500.00	1,515.77	189.59	6,984.23	17.83
11-400-5130000	GASOLINE & DIESEL	5,000.00	1,177.36	328.54	3,822.64	23.55
11-400-5130050	GRANT EXPENSE	0.00	415.35	48.00	(415.35)	100.00
11-400-5131000	GROUNDS MAINTENANCE	18,000.00	3,848.61	323.68	14,151.39	21.38
11-400-5131700	GROUNDS-REPAIRS	8,000.00	0.00	0.00	8,000.00	0.00
11-400-5132500	INSURANCE AND BONDS	79,968.96	75,556.54	0.00	4,412.42	94.48
11-400-5132560	JANITORIAL SUPPLIES	7,500.00	1,445.88	0.00	6,054.12	19.28
11-400-5133001	ADULT SPORT PROGRAMS	350.00	220.98	0.00	129.02	63.14
11-400-5135000	RECORDING & MISC FEES	475.00	0.00	0.00	475.00	0.00
11-400-5135500	MAINTENANCE/SERVICE CONTRACTS	13,320.87	2,304.69	(258.79)	11,016.18	17.30
11-400-5138000	MERCHANT CARD FEES	29,000.00	15,129.95	3,825.26	13,870.05	52.17
11-400-5139000	MERCHANDISE FOR SALE	250.00	0.00	0.00	250.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 11 GENERAL						
OPERATING EXPENSE						
11-400-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	42.98	54.55	0.00	(11.57)	126.92
11-400-5149900	OFFICE FORMS & PRINTING	5,000.00	103.09	0.00	4,896.91	2.06
11-400-5150000	OFFICE SUPPLIES	3,000.00	2,450.45	2,327.49	549.55	81.68
11-400-5150100	OFFICE EQUIPMENT REPAIRS	750.00	0.00	0.00	750.00	0.00
11-400-5151000	OFFICE FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
11-400-5157500	POSTAGE AND FREIGHT	3,500.00	1,222.51	296.93	2,277.49	34.93
11-400-5160150	PROMOTIONAL ITEMS	1,000.00	0.00	0.00	1,000.00	0.00
11-400-5167300	SPLASH PAD EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00
11-400-5169501	SOCCER EXPENSE	19,000.00	11,721.73	0.00	7,278.27	61.69
11-400-5172000	SPECIAL EVENTS	4,500.00	2,163.95	0.00	2,336.05	48.09
11-400-5172010	EVENTS	20,000.00	8,798.47	134.55	11,201.53	43.99
11-400-5172500	SHOP SUPPLIES & TOOLS	750.00	93.88	56.04	656.12	12.52
11-400-5173000	CHILDCARE EXPENSE	12,000.00	1,570.67	1,420.67	10,429.33	13.09
11-400-5175000	SUPPLIES	500.00	31.74	0.00	468.26	6.35
11-400-5177500	TELECOMMUNICATIONS	5,640.00	2,917.62	526.89	2,722.38	51.73
11-400-5185000	VEHICLE MAINTENANCE	2,000.00	715.74	147.23	1,284.26	35.79
11-400-5185500	VEHICLE REPAIRS	15,000.00	17,217.07	0.00	(2,217.07)	114.78
11-400-5186500	VOLLEYBALL	6,650.00	4,014.35	0.00	2,635.65	60.37
11-400-5187000	MISCELLANEOUS YOUTH SPORT PROGRAMS	500.00	300.00	0.00	200.00	60.00
11-400-5440000	BUILDING RESERVE	21,914.00	21,914.00	21,914.00	0.00	100.00
11-400-5440500	USE OF AQUATICS RESERVE	72,000.00	50,065.00	0.00	21,935.00	69.53
11-500-5105000	BUILDING MAINTENANCE - SUPPLIES	500.00	771.88	84.06	(271.88)	154.38
11-500-5105500	BUILDING MAINTENANCE SERVICES	5,000.00	37.50	0.00	4,962.50	0.75
11-500-5107100	CLAIM SETTLEMENTS	50.00	0.00	0.00	50.00	0.00
11-500-5108010	COPIERS	3,700.00	1,264.18	188.21	2,435.82	34.17
11-500-5110102	COMPUTER SUBSCRIPTION IT SERVICES	23,900.00	6,386.89	0.00	17,513.11	26.72
11-500-5110503	COMPUTER SERVICES	33,050.00	18,830.97	11,801.26	14,219.03	56.98
11-500-5110504	Computer Services - Billable	1,000.00	0.00	0.00	1,000.00	0.00
11-500-5111000	COMPUTER EQUIPMENT	17,625.00	0.00	0.00	17,625.00	0.00
11-500-5117500	DUES, LICENSES & MEMBERSHIPS	962.18	738.79	0.00	223.39	76.78
11-500-5119000	EMPLOYEE EVENTS & MISC	250.00	0.00	0.00	250.00	0.00
11-500-5123000	EQUIPMENT REPAIRS	500.00	155.63	0.00	344.37	31.13
11-500-5124500	FACILITIES SUPPLIES	1,500.00	897.09	156.81	602.91	59.81
11-500-5130000	GASOLINE & DIESEL	5,000.00	2,101.82	623.80	2,898.18	42.04
11-500-5132500	INSURANCE AND BONDS	27,849.89	15,640.49	0.00	12,209.40	56.16
11-500-5132555	INSURANCE BROKER FEE	882.00	0.00	0.00	882.00	0.00
11-500-5132560	Janitorial Supplies	1,500.00	607.27	98.77	892.73	40.48
11-500-5135000	RECORDING & MISC FEES	150.00	0.00	0.00	150.00	0.00
11-500-5135001	MAPPING	10,461.40	0.00	0.00	10,461.40	0.00
11-500-5135500	MAINTENANCE/SERVICE CONTRACTS	5,628.31	1,622.03	175.99	4,006.28	28.82
11-500-5145000	NATURAL GAS	0.00	541.67	51.29	(541.67)	100.00
11-500-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	446.76	59.16	0.00	387.60	13.24
11-500-5149900	OFFICE FORMS & PRINTING	250.00	130.24	16.65	119.76	52.10
11-500-5150000	OFFICE SUPPLIES	2,500.00	215.68	96.81	2,284.32	8.63
11-500-5150100	OFFICE EQUIPMENT REPAIRS	500.00	0.00	0.00	500.00	0.00
11-500-5152100	ONLINE PERMIT APPLICATION FEE	1,500.00	453.00	0.00	1,047.00	30.20
11-500-5157500	POSTAGE AND FREIGHT	2,500.00	1,246.41	73.56	1,253.59	49.86
11-500-5160000	PROFESSIONAL FEES	28,300.00	9,058.75	0.00	19,241.25	32.01
11-500-5172500	SHOP SUPPLIES & TOOLS	0.00	110.01	0.00	(110.01)	100.00

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 11 GENERAL						
OPERATING EXPENSE						
11-500-5175000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
11-500-5177500	TELECOMMUNICATIONS	5,125.00	2,472.06	443.97	2,652.94	48.24
11-500-5185000	VEHICLE MAINTENANCE	1,750.00	410.37	80.00	1,339.63	23.45
11-500-5185500	VEHICLE REPAIRS	1,000.00	20.49	0.00	979.51	2.05
11-600-5108010	COPIERS	500.00	123.81	0.00	376.19	24.76
11-600-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,000.00	634.22	0.00	6,365.78	9.06
11-600-5110503	COMPUTER SERVICES	6,650.00	6,302.68	65.15	347.32	94.78
11-600-5116500	DRAINAGE PROJECTS	15,000.00	0.00	0.00	15,000.00	0.00
11-600-5117500	DUES, LICENSES & MEMBERSHIPS	655.43	744.30	0.00	(88.87)	113.56
11-600-5119000	EMPLOYEE EVENTS & MISC	25.00	0.00	0.00	25.00	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
11-600-5123500	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
11-600-5130000	GASOLINE & DIESEL	2,000.00	311.83	107.99	1,688.17	15.59
11-600-5135000	RECORDING & MISC FEES	0.00	42.63	0.00	(42.63)	100.00
11-600-5135500	MAINTENANCE/SERVICE CONTRACTS	6,034.91	5,013.96	0.00	1,020.95	83.08
11-600-5142500	MISCELLANEOUS	0.00	7,601.98	5,917.35	(7,601.98)	100.00
11-600-5149900	OFFICE FORMS AND PRINTING	150.00	96.92	0.00	53.08	64.61
11-600-5150000	OFFICE SUPPLIES	200.00	5.13	5.13	194.87	2.57
11-600-5151000	OFFICE FURNITURE	200.00	0.00	0.00	200.00	0.00
11-600-5157500	Postage and Freight	150.00	32.63	2.70	117.37	21.75
11-600-5160000	PROFESSIONAL FEES	70,000.00	15,169.36	2,195.06	54,830.64	21.67
11-600-5165003	PUBLIC EDUCATION	15,000.00	15,000.00	0.00	0.00	100.00
11-600-5175000	SUPPLIES	2,000.00	554.74	0.00	1,445.26	27.74
11-600-5176001	STORMWATER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
11-600-5177500	Telecommunications	2,820.00	1,512.78	252.13	1,307.22	53.64
11-600-5181000	TRACKABLE ASSETS $2500 TO $4999	5,000.00	0.00	0.00	5,000.00	0.00
11-600-5185000	VEHICLE MAINTENANCE	500.00	80.00	16.00	420.00	16.00
11-600-5185500	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSE		4,139,689.65	2,251,273.87	283,261.67	1,888,415.78	54.38
PERSONNEL						
11-100-5120000	EMPLOYMENT COSTS	1,000.00	1,376.92	95.14	(376.92)	137.69
11-100-5127500	FIRST AID CLAIMS	100.00	0.00	0.00	100.00	0.00
11-100-5137500	MEETINGS AND TRAINING	11,500.00	2,774.00	346.00	8,726.00	24.12
11-100-5142000	MILEAGE	2,000.00	769.87	0.00	1,230.13	38.49
11-100-5167000	Safety Program	350.00	33.20	5.56	316.80	9.49
11-100-5250000	SALARIES	1,477,457.24	674,301.52	109,130.03	803,155.72	45.64
11-100-5250005	Salaries for Mayor and Council	0.00	6,640.00	300.00	(6,640.00)	100.00
11-100-5250500	PAYROLL TAXES	103,744.97	50,335.95	8,008.49	53,409.02	48.52
11-100-5251000	GROUP INSURANCE	174,105.92	94,412.37	15,724.02	79,693.55	54.23
11-100-5251100	CITY ADMINISTRATOR INSURANCE	1,200.00	600.00	100.00	600.00	50.00
11-100-5251500	LAGERS	240,604.64	116,985.89	18,915.86	123,618.75	48.62
11-100-5252500	EDUCATION	3,000.00	0.00	0.00	3,000.00	0.00
11-100-5253500	WELLNESS PROGRAM	50.00	21.98	0.00	28.02	43.96
11-100-5254000	UNIFORMS	3,000.00	27.15	0.00	2,972.85	0.91
11-100-5255000	WORK COMP PREMIUM	31,861.02	24,820.84	0.00	7,040.18	77.90
11-120-5120000	Employment Costs	300.00	0.00	0.00	300.00	0.00
11-120-5137500	MEETINGS AND TRAINING	8,000.00	6,503.86	1,496.98	1,496.14	81.30

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 11 GENERAL						
PERSONNEL						
11-120-5142000	MILEAGE	300.00	0.00	0.00	300.00	0.00
11-120-5250000	SALARIES	206,614.23	101,871.22	16,083.63	104,743.01	49.31
11-120-5250500	PAYROLL TAXES	15,906.31	7,634.42	1,192.07	8,271.89	48.00
11-120-5251000	GROUP INSURANCE	29,265.37	13,240.24	2,448.66	16,025.13	45.24
11-120-5251500	LAGERS	35,951.59	14,212.19	2,189.74	21,739.40	39.53
11-120-5253500	WELLNESS PROGRAM	25.00	3.40	0.00	21.60	13.60
11-120-5254000	UNIFORMS	500.00	326.28	83.34	173.72	65.26
11-120-5255000	WORK COMP PREMIUM	336.98	335.67	0.00	1.31	99.61
11-130-5120000	EMPLOYMENT COSTS	75.00	0.00	0.00	75.00	0.00
11-130-5137500	MEETINGS AND TRAINING	18,380.00	7,477.87	683.22	10,902.13	40.68
11-130-5142000	MILEAGE	250.00	612.52	0.00	(362.52)	245.01
11-130-5250000	SALARIES	457,080.59	229,618.86	35,379.79	227,461.73	50.24
11-130-5250500	PAYROLL TAXES	35,167.29	16,796.49	2,560.33	18,370.80	47.76
11-130-5251000	GROUP INSURANCE	71,262.67	32,046.48	5,341.08	39,216.19	44.97
11-130-5251500	LAGERS	79,533.58	40,060.24	6,156.08	39,473.34	50.37
11-130-5253500	WELLNESS PROGRAM	25.00	10.15	0.00	14.85	40.60
11-130-5254000	UNIFORMS	1,000.00	94.90	0.00	905.10	9.49
11-130-5255000	WORK COMP PREMIUM	729.85	749.83	0.00	(19.98)	102.74
11-140-5137500	MEETINGS AND TRAINING	15,000.00	5,856.56	1,418.54	9,143.44	39.04
11-140-5142000	Mileage	1,500.00	364.28	0.00	1,135.72	24.29
11-140-5250005	Salaries for Mayor and Council	8,400.00	600.00	0.00	7,800.00	7.14
11-140-5250500	PAYROLL TAXES	672.17	0.96	0.00	671.21	0.14
11-140-5254000	UNIFORMS	3,000.00	809.50	809.50	2,190.50	26.98
11-140-5255000	WORK COMP PREMIUM	15.05	15.13	0.00	(0.08)	100.53
11-160-5120000	EMPLOYMENT COSTS	0.00	2,229.37	1,458.55	(2,229.37)	100.00
11-160-5137500	MEETINGS AND TRAINING	6,000.00	58.49	0.00	5,941.51	0.97
11-160-5142000	MILEAGE	300.00	0.00	0.00	300.00	0.00
11-160-5250000	SALARIES	314,879.70	128,203.89	12,882.80	186,675.81	40.72
11-160-5250500	PAYROLL TAXES	24,188.62	9,367.66	906.06	14,820.96	38.73
11-160-5251000	GROUP INSURANCE	32,439.05	14,763.59	2,037.18	17,675.46	45.51
11-160-5251500	LAGERS	54,790.15	20,933.60	2,241.61	33,856.55	38.21
11-160-5253500	WELLNESS PROGRAM	25.00	5.06	0.00	19.94	20.24
11-160-5254000	UNIFORMS	300.00	(7.67)	0.00	307.67	(2.56)
11-160-5255000	WORK COMP PREMIUM	515.27	469.07	0.00	46.20	91.03
11-190-5120000	EMPLOYMENT COSTS	500.00	0.00	0.00	500.00	0.00
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	699.36	0.00	2,800.64	19.98
11-190-5142000	MILEAGE	200.00	107.03	107.03	92.97	53.52
11-190-5250000	SALARIES	211,012.62	107,529.89	16,628.32	103,482.73	50.96
11-190-5250500	PAYROLL TAXES	16,242.79	7,885.66	1,203.46	8,357.13	48.55
11-190-5251000	GROUP INSURANCE	43,153.24	17,520.72	2,920.12	25,632.52	40.60
11-190-5251500	LAGERS	36,716.91	18,728.85	2,911.95	17,988.06	51.01
11-190-5253500	WELLNESS PROGRAM	25.00	5.07	0.00	19.93	20.28
11-190-5254000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
11-190-5255000	WORK COMP PREMIUM	345.17	354.91	0.00	(9.74)	102.82
11-200-5120000	EMPLOYMENT COSTS	12,600.00	1,411.00	1,037.00	11,189.00	11.20
11-200-5127500	FIRST AID CLAIMS	500.00	45.14	0.00	454.86	9.03
11-200-5137500	MEETINGS AND TRAINING	105,500.00	44,267.12	5,254.35	61,232.88	41.96
11-200-5142000	Mileage	500.00	0.00	0.00	500.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 11 GENERAL						
PERSONNEL						
11-200-5167000	SAFETY PROGRAM	0.00	1,245.78	0.00	(1,245.78)	100.00
11-200-5250000	SALARIES	4,200,505.96	2,120,230.11	330,211.70	2,080,275.85	50.48
11-200-5250500	PAYROLL TAXES	322,395.82	156,404.43	23,975.09	165,991.39	48.51
11-200-5251000	GROUP INSURANCE	615,918.53	318,357.43	53,182.28	297,561.10	51.69
11-200-5251500	LAGERS	739,172.98	367,684.26	56,351.20	371,488.72	49.74
11-200-5253500	WELLNESS PROGRAM	11,150.00	1,587.98	0.00	9,562.02	14.24
11-200-5254003	UNIFORMS & EQUIPMENT	92,283.00	16,246.06	4,182.47	76,036.94	17.60
11-200-5255000	WORK COMP PREMIUM	189,170.59	162,214.59	0.00	26,956.00	85.75
11-400-5120000	EMPLOYMENT COSTS	9,000.00	5,900.29	914.80	3,099.71	65.56
11-400-5127500	FIRST AID CLAIMS	150.00	0.00	0.00	150.00	0.00
11-400-5137500	MEETINGS AND TRAINING	7,500.00	6,074.68	1,824.47	1,425.32	81.00
11-400-5142000	MILEAGE	250.00	201.34	98.48	48.66	80.54
11-400-5167000	SAFETY PROGRAM	500.00	560.01	43.66	(60.01)	112.00
11-400-5250000	SALARIES REGULAR	1,342,110.60	590,285.69	142,362.96	751,824.91	43.98
11-400-5250500	PAYROLL TAXES REGULAR	103,528.33	45,013.01	10,893.87	58,515.32	43.48
11-400-5251000	GROUP INSURANCE REGULAR	157,517.21	67,308.23	12,366.81	90,208.98	42.73
11-400-5251500	LAGERS REGULAR	127,716.01	62,143.52	9,558.11	65,572.49	48.66
11-400-5253500	WELLNESS PROGRAM	50.00	21.98	0.00	28.02	43.96
11-400-5254000	UNIFORMS	5,000.00	1,313.39	797.00	3,686.61	26.27
11-400-5255000	WORK COMP PREMIUM	19,375.45	17,725.85	0.00	1,649.60	91.49
11-500-5120000	EMPLOYMENT COSTS	1,000.00	0.00	0.00	1,000.00	0.00
11-500-5127500	FIRST AID CLAIMS	500.00	0.00	0.00	500.00	0.00
11-500-5137500	MEETINGS AND TRAINING	8,000.00	2,288.29	49.00	5,711.71	28.60
11-500-5142000	MILEAGE	500.00	168.20	0.00	331.80	33.64
11-500-5167000	SAFETY PROGRAM	0.00	34.65	5.56	(34.65)	100.00
11-500-5250000	SALARIES	562,793.61	278,328.65	40,972.61	284,464.96	49.45
11-500-5250500	PAYROLL TAXES	43,321.23	20,841.78	3,025.82	22,479.45	48.11
11-500-5251000	GROUP INSURANCE	79,307.55	41,369.76	7,137.54	37,937.79	52.16
11-500-5251500	LAGERS	97,927.99	48,458.48	7,129.24	49,469.51	49.48
11-500-5253500	WELLNESS PROGRAM	25.00	13.52	0.00	11.48	54.08
11-500-5254000	UNIFORMS	1,400.00	373.21	142.57	1,026.79	26.66
11-500-5255000	WORK COMP PREMIUM	15,676.59	14,203.32	0.00	1,473.27	90.60
11-600-5120000	Employment Costs	100.00	0.00	0.00	100.00	0.00
11-600-5137500	MEETINGS AND TRAINING	8,750.00	3,144.18	0.00	5,605.82	35.93
11-600-5167000	SAFETY PROGRAM	50.00	0.00	0.00	50.00	0.00
11-600-5253500	WELLNESS PROGRAM	25.00	1.70	0.00	23.30	6.80
11-600-5254000	UNIFORMS	0.00	32.99	0.00	(32.99)	100.00
PERSONNEL		12,667,169.44	6,176,695.91	983,281.73	6,490,473.53	48.76
DEBT						
11-200-5184900	VEHICLE LEASE	542,902.00	326,465.44	55,080.01	216,436.56	60.13
11-200-5350000	BOND PRINCIPAL	450,000.00	0.00	0.00	450,000.00	0.00
11-200-5350500	BOND INTEREST	656,950.00	328,475.00	0.00	328,475.00	50.00
11-200-5352000	AGENT FEES	400.00	150.00	0.00	250.00	37.50
DEBT		1,650,252.00	655,090.44	55,080.01	995,161.56	39.70
CAPITAL						
11-100-5451000	CAPITAL-IMPROVEMENTS	40,000.00	0.00	0.00	40,000.00	0.00
11-100-5451004	CAPITAL-IMPROVEMENTS-BUILDING	684,912.57	417,285.10	4,508.12	267,627.47	60.93

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As Of 06/30/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 11 GENERAL						
CAPITAL						
11-200-5450500	CAPITAL-BUILDING	14,533,000.00	2,852,547.36	34,292.50	11,680,452.64	19.63
11-200-5452000	CAPITAL-EQUIPMENT	82,000.00	29,798.22	6,222.12	52,201.78	36.34
11-400-5451000	CAPITAL-IMPROVEMENTS	378,500.00	19,789.25	0.00	358,710.75	5.23
11-400-5451500	CAPITAL-VEHICLES	62,000.00	59,302.00	0.00	2,698.00	95.65
11-400-5452000	CAPITAL-EQUIPMENT	34,000.00	0.00	0.00	34,000.00	0.00
11-400-5452500	CAPITAL - INFRASTRUCTURE	0.00	22,500.00	0.00	(22,500.00)	100.00
11-600-5452500	CAPITAL-INFRASTRUCTURE	1,000,000.00	12,542.75	5,861.00	987,457.25	1.25
CAPITAL		16,814,412.57	3,413,764.68	50,883.74	13,400,647.89	20.30
TRANSFER IN						
11-100-4000000	ADMINISTRATIVE FEE INCOME	3,006,124.14	1,503,448.35	250,510.35	1,502,675.79	50.01
11-100-4450000	IN LIEU OF TAXES	1,245,750.00	542,766.54	97,339.21	702,983.46	43.57
TRANSFER IN		4,251,874.14	2,046,214.89	347,849.56	2,205,659.25	48.13
GRANTS						
11-100-4070000	GRANT INCOME	0.00	2,329.00	0.00	(2,329.00)	100.00
11-200-4070000	GRANT INCOME	50,000.00	118,756.53	24,165.26	(68,756.53)	237.51
11-200-4520000	DONATION INCOME	1,000.00	480.00	0.00	520.00	48.00
11-400-4070000	GRANT INCOME	3,275.00	775.00	0.00	2,500.00	23.66
11-400-4520000	DONATION INCOME	300.00	6,937.29	6,937.29	(6,637.29)	2,312.43
GRANTS		54,575.00	129,277.82	31,102.55	(74,702.82)	236.88
TAXES						
11-100-4200000	CABLE TV FRANCHISE INCOME	67,000.00	25,149.77	0.00	41,850.23	37.54
11-100-4700000	SURCHARGE TAX	43,000.00	42,563.81	0.00	436.19	98.99
11-100-4710000	TAXES - REAL ESTATE	1,264,678.13	1,059,494.82	3,738.09	205,183.31	83.78
11-100-4720000	TAXES - INTEREST	3,000.00	2,055.08	244.40	944.92	68.50
11-100-4800000	TAXES - 1-CENT CITY SALES	3,924,890.66	1,968,396.08	337,643.80	1,956,494.58	50.15
11-100-4830000	USE TAX	2,221,933.12	1,200,197.96	162,560.99	1,021,735.16	54.02
11-100-4880000	GAS FRANCHISE TAX	540,000.00	225,571.72	0.00	314,428.28	41.77
11-100-4900000	FINANCIAL INST TAX	0.00	1,664.62	0.00	(1,664.62)	100.00
11-100-4920000	RAIL & UTIL TAX	2,300.00	2,313.40	0.00	(13.40)	100.58
11-200-4801000	POLICE 3/4 CENT SALES TAX	2,869,421.72	1,422,115.62	246,563.51	1,447,306.10	49.56
TAXES		10,936,223.63	5,949,522.88	750,750.79	4,986,700.75	54.40
Fund 11 - GENERAL:						
TOTAL REVENUES		19,928,443.51	10,888,788.04	1,585,242.13	9,039,655.47	54.64
TOTAL EXPENDITURES		36,526,432.61	12,569,572.81	1,445,255.06	23,956,859.80	34.41
NET OF REVENUES & EXPENDITURES:		(16,597,989.10)	(1,680,784.77)	139,987.07	(14,917,204.33)	

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 13 STREET						
SALES, FEES, FINES						
13-300-4510000	SALE OF SURPLUS ITEMS	70,000.00	46.25	0.00	69,953.75	0.07
SALES, FEES, FINES		70,000.00	46.25	0.00	69,953.75	0.07
OTHER INCOME						
13-300-4020000	INTEREST INCOME	136,885.05	48,052.18	6,621.65	88,832.87	35.10
13-300-4020001	UNREALIZED GAIN ON INVESTMENTS	0.00	30,044.34	0.00	(30,044.34)	100.00
13-300-4350000	MISCELLANEOUS INCOME	0.00	5,044.44	609.54	(5,044.44)	100.00
13-300-4430000	RESTITUTION	8,000.00	2,397.93	0.00	5,602.07	29.97
13-300-4630000	REBATES DISCOUNTS & REWARDS	400.00	228.14	18.83	171.86	57.04
13-350-4350000	MISCELLANEOUS INCOME	0.00	167.72	167.72	(167.72)	100.00
OTHER INCOME		145,285.05	85,934.75	7,417.74	59,350.30	59.15
OTHER EXPENSE						
13-300-5020001	UNREALIZED LOSS ON INVESTMENTS	0.00	3,623.59	3,623.59	(3,623.59)	100.00
OTHER EXPENSE		0.00	3,623.59	3,623.59	(3,623.59)	100.00
TRANSFER OUT						
13-300-5100100	ADMINISTRATION FEES	429,932.70	214,966.38	35,827.73	214,966.32	50.00
TRANSFER OUT		429,932.70	214,966.38	35,827.73	214,966.32	50.00
OPERATING EXPENSE						
13-300-5100500	ADA COMPLIANCE SIDEWALKS EXPENSE	250,000.00	3,551.13	1,698.97	246,448.87	1.42
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	798.37	0.00	1,201.63	39.92
13-300-5105500	BUILDING MAINTENANCE SERVICES	5,000.00	2,540.65	0.00	2,459.35	50.81
13-300-5106000	BUILDING REPAIRS	0.00	306.36	0.00	(306.36)	100.00
13-300-5108010	COPIERS	500.00	403.90	131.26	96.10	80.78
13-300-5110102	COMPUTER SUBSCRIPTION IT SERVICES	9,450.00	2,911.40	0.00	6,538.60	30.81
13-300-5110503	COMPUTER SERVICES	32,450.00	9,223.51	267.84	23,226.49	28.42
13-300-5110504	Computer Services - Billable	1,500.00	0.00	0.00	1,500.00	0.00
13-300-5111000	COMPUTER EQUIPMENT	19,125.00	0.00	0.00	19,125.00	0.00
13-300-5117500	DUES, LICENSES & MEMBERSHIPS	13,563.99	660.25	228.98	12,903.74	4.87
13-300-5118000	Economic Development	875.00	437.50	0.00	437.50	50.00
13-300-5119000	EMPLOYEE EVENTS & MISC	475.00	0.00	0.00	475.00	0.00
13-300-5122500	EQUIPMENT MAINTENANCE	6,000.00	8,799.18	416.29	(2,799.18)	146.65
13-300-5123000	EQUIPMENT REPAIRS	13,420.00	5,072.53	0.00	8,347.47	37.80
13-300-5123500	EQUIPMENT RENTAL	2,500.00	0.00	0.00	2,500.00	0.00
13-300-5124500	FACILITIES SUPPLIES	2,900.00	683.75	16.49	2,216.25	23.58
13-300-5130000	GASOLINE & DIESEL	50,000.00	20,108.11	5,267.37	29,891.89	40.22
13-300-5131000	Grounds Manitenance	3,000.00	30.63	0.00	2,969.37	1.02
13-300-5132500	INSURANCE AND BONDS	71,773.13	63,587.14	19.00	8,185.99	88.59
13-300-5132560	JANITORIAL SUPPLIES	1,500.00	600.26	51.88	899.74	40.02
13-300-5135000	RECORDING & MISC FEES	500.00	0.00	0.00	500.00	0.00
13-300-5135100	MAINTENANCE PROGRAM	700,000.00	2,540.76	0.00	697,459.24	0.36
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	8,923.61	6,073.64	361.35	2,849.97	68.06
13-300-5142500	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
13-300-5143501	MOWING SUPPLIES	3,000.00	1,059.31	244.07	1,940.69	35.31
13-300-5145000	NATURAL GAS	7,000.00	2,603.46	0.00	4,396.54	37.19
13-300-5149900	OFFICE FORMS & PRINTING	250.00	128.48	4.16	121.52	51.39
13-300-5150000	OFFICE SUPPLIES	2,000.00	66.33	(68.51)	1,933.67	3.32

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 13 STREET						
OPERATING EXPENSE						
13-300-5151000	OFFICE FURNITURE	500.00	654.93	226.06	(154.93)	130.99
13-300-5157500	POSTAGE AND FREIGHT	2,000.00	223.39	(23.25)	1,776.61	11.17
13-300-5160000	PROFESSIONAL FEES	110,000.00	23,495.03	2,195.06	86,504.97	21.36
13-300-5160150	PROMOTIONAL ITEMS	2,000.00	137.97	0.00	1,862.03	6.90
13-300-5165000	RANDOM TESTING	800.00	158.25	0.00	641.75	19.78
13-300-5170500	SALT AND DEICING	35,000.00	65.03	0.00	34,934.97	0.19
13-300-5172500	SHOP SUPPLIES & TOOLS	4,000.00	3,703.14	973.86	296.86	92.58
13-300-5173003	SIGNS AND POSTS	12,000.00	6,404.49	1,883.36	5,595.51	53.37
13-300-5173500	STREET MATERIALS	10,000.00	148.00	0.00	9,852.00	1.48
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	467.52	0.00	9,532.48	4.68
13-300-5175000	SUPPLIES	4,500.00	2,983.43	976.44	1,516.57	66.30
13-300-5177500	TELECOMMUNICATIONS	6,310.00	2,605.68	444.09	3,704.32	41.29
13-300-5181000	TRACKABLE ASSETS $2500 TO $4999	5,000.00	0.00	0.00	5,000.00	0.00
13-300-5185000	VEHICLE MAINTENANCE	20,000.00	4,779.47	338.11	15,220.53	23.90
13-300-5185500	VEHICLE REPAIRS	5,000.00	8,099.34	0.00	(3,099.34)	161.99
13-300-5187501	WEED ABATEMENT	3,500.00	2,575.26	0.00	924.74	73.58
13-300-5280000	EQUIPMENT PROGRAM	45,000.00	28,288.00	0.00	16,712.00	62.86
13-350-5105000	BUILDING MAINTENANCE - SUPPLIES	500.00	409.17	17.48	90.83	81.83
13-350-5105500	BUILDING MAINTENANCE SERVICES	3,000.00	303.60	81.12	2,696.40	10.12
13-350-5106000	BUILDING REPAIRS	4,000.00	191.76	0.00	3,808.24	4.79
13-350-5108010	COPIERS	500.00	288.71	37.65	211.29	57.74
13-350-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,175.00	786.05	0.00	6,388.95	10.96
13-350-5110503	COMPUTER SERVICES	14,245.00	12,134.55	75.95	2,110.45	85.18
13-350-5111000	COMPUTER EQUIPMENT	15,625.00	0.00	0.00	15,625.00	0.00
13-350-5117500	DUES, LICENSES & MEMBERSHIPS	60.43	59.41	0.00	1.02	98.31
13-350-5119000	EMPLOYEE EVENTS & MISC	50.00	0.00	0.00	50.00	0.00
13-350-5122500	EQUIPMENT MAINTENANCE	1,000.00	342.85	134.87	657.15	34.29
13-350-5123000	EQUIPMENT REPAIRS	1,000.00	1,330.23	0.00	(330.23)	133.02
13-350-5124500	Facilities Supplies	500.00	309.82	114.17	190.18	61.96
13-350-5130000	GASOLINE & DIESEL	0.00	73.98	0.00	(73.98)	100.00
13-350-5132500	INSURANCE AND BONDS	0.00	10,271.62	0.00	(10,271.62)	100.00
13-350-5132560	Janitorial Supplies	500.00	211.48	20.96	288.52	42.30
13-350-5135500	Maintenance/Service Contracts	2,132.83	823.25	224.57	1,309.58	38.60
13-350-5142500	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
13-350-5145000	Natural Gas	3,500.00	1,131.02	21.85	2,368.98	32.31
13-350-5149900	OFFICE FORMS AND PRINTING	0.00	96.92	0.00	(96.92)	100.00
13-350-5150000	OFFICE SUPPLIES	500.00	49.22	44.88	450.78	9.84
13-350-5151000	OFFICE FURNITURE	500.00	0.00	0.00	500.00	0.00
13-350-5157500	Postage and Freight	100.00	81.59	4.37	18.41	81.59
13-350-5165000	Random Testing	250.00	0.00	0.00	250.00	0.00
13-350-5172500	SHOP SUPPLIES & TOOLS	2,000.00	472.49	374.40	1,527.51	23.62
13-350-5175000	SUPPLIES	9,000.00	4,850.64	108.82	4,149.36	53.90
13-350-5177500	Telecommunications	2,820.00	1,512.72	252.12	1,307.28	53.64
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	1,000.00	245.00	111.00	755.00	24.50
13-350-5185500	VEHICLE REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
OPERATING EXPENSE		1,600,223.99	252,951.66	17,277.09	1,347,272.33	15.81

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As Of 06/30/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 13 STREET						
PERSONNEL						
13-300-5120000	EMPLOYMENT COSTS	1,000.00	918.98	732.30	81.02	91.90
13-300-5127500	FIRST AID CLAIMS	1,000.00	0.00	0.00	1,000.00	0.00
13-300-5137500	MEETINGS AND TRAINING	8,200.00	56.67	50.10	8,143.33	0.69
13-300-5142000	MILEAGE	200.00	0.00	0.00	200.00	0.00
13-300-5167000	SAFETY PROGRAM	1,000.00	477.36	39.68	522.64	47.74
13-300-5250000	SALARIES	868,753.28	439,485.54	64,894.08	429,267.74	50.59
13-300-5250500	PAYROLL TAXES	66,908.02	32,144.69	4,684.47	34,763.33	48.04
13-300-5251000	GROUP INSURANCE	157,448.31	82,372.41	13,153.69	75,075.90	52.32
13-300-5251500	LAGERS	150,968.98	74,365.15	11,291.59	76,603.83	49.26
13-300-5252500	EDUCATION	8,000.00	3,546.00	0.00	4,454.00	44.33
13-300-5253500	WELLNESS PROGRAM	50.00	27.08	0.00	22.92	54.16
13-300-5254000	UNIFORMS	5,000.00	3,193.03	119.09	1,806.97	63.86
13-300-5255000	WORK COMP PREMIUM	68,975.65	59,449.58	0.00	9,526.07	86.19
13-350-5120000	Employment Costs	100.00	0.00	0.00	100.00	0.00
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	262.40	0.00	137.60	65.60
13-350-5253500	WELLNESS PROGRAM	25.00	3.39	0.00	21.61	13.56
13-350-5254000	UNIFORMS	500.00	164.00	152.00	336.00	32.80
PERSONNEL		1,339,529.24	696,466.28	95,117.00	643,062.96	51.99
DEBT						
13-300-5184900	VEHICLE LEASE	87,500.00	38,056.98	6,342.83	49,443.02	43.49
13-350-5184900	VEHICLE LEASE	9,100.00	4,426.74	737.79	4,673.26	48.65
DEBT		96,600.00	42,483.72	7,080.62	54,116.28	43.98
CAPITAL						
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	126,271.54	85,354.66	3,802.17	40,916.88	67.60
13-300-5452000	CAPITAL-EQUIPMENT	285,000.00	278,866.53	0.00	6,133.47	97.85
13-300-5452500	CAPITAL-INFRASTRUCTURE	5,300,000.00	319,486.70	0.00	4,980,513.30	6.03
CAPITAL		5,711,271.54	683,707.89	3,802.17	5,027,563.65	11.97
TRANSFER IN						
13-300-4011100	TRANSFERS IN - ARPA FUNDS	1,200,000.00	0.00	0.00	1,200,000.00	0.00
13-300-4011200	TRANSFERS IN-CENTRAL GARAGE	53,240.00	32,677.11	32,677.11	20,562.89	61.38
TRANSFER IN		1,253,240.00	32,677.11	32,677.11	1,220,562.89	2.61
GRANTS						
13-300-4070000	GRANT INCOME	2,228,011.60	237,489.58	0.00	1,990,522.02	10.66
GRANTS		2,228,011.60	237,489.58	0.00	1,990,522.02	10.66
TAXES						
13-300-4200400	MO MOTOR FUEL TAX	805,282.89	505,484.45	86,628.37	299,798.44	62.77
13-300-4250500	MO MOTOR VEHICLE FEE	71,414.26	57,161.31	9,921.34	14,252.95	80.04
13-300-4300400	MO MOTOR VEHICLE SALES TAX	173,000.00	129,629.86	21,599.08	43,370.14	74.93
13-300-4400000	TAXES - 1/2 CENT TRANSPORTATION	1,926,358.72	948,241.14	163,555.91	978,117.58	49.22
TAXES		2,976,055.87	1,640,516.76	281,704.70	1,335,539.11	55.12
Fund 13 - STREET:						
TOTAL REVENUES		6,672,592.52	1,996,664.45	321,799.55	4,675,928.07	29.92
TOTAL EXPENDITURES		9,177,557.47	1,894,199.52	162,728.20	7,283,357.95	20.64

GL Number	Description	2026 Amended Budget	YTD Balance 06/30/2026	Activity For 06/30/2026	Available Balance 06/30/2026	% Bdgt Used
Fund: 13 STREET						
NET OF REVENUES & EXPENDITURES:		(2,504,964.95)	102,464.93	159,071.35	(2,607,429.88)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		79,969,235.32	48,083,919.83	24,398,522.30	31,885,315.49	60.13
TOTAL EXPENDITURES - ALL FUNDS		103,177,500.78	33,701,278.51	4,521,817.75	69,476,222.27	32.66
NET OF REVENUES & EXPENDITURES:		(23,208,265.46)	14,382,641.32	19,876,704.55	(37,590,906.78)	