

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 01 ELECTRIC						
SALES, FEES, FINES						
01-700-4000400	ELECTRIC SALES	20,707,022.81	4,805,266.09	1,552,676.72	15,901,756.72	23.21
01-700-4003000	FUEL COST ADJUSTMENT INCOME	(782,000.00)	(196,980.96)	(63,080.86)	(585,019.04)	25.19
01-700-4005000	PENALTIES COLLECTED	170,000.00	42,725.72	16,071.82	127,274.28	25.13
01-700-4010000	ELECTRIC METER FEES	30,000.00	10,080.00	630.00	19,920.00	33.60
01-700-4040000	RECONNECT FEES	28,000.00	11,275.00	3,225.00	16,725.00	40.27
01-700-4047000	UNDERGROUND ELECTRIC INCOME	180,000.00	71,344.80	0.00	108,655.20	39.64
01-700-4370000	RETURN PAYMENT FEES	4,100.00	1,683.00	650.00	2,417.00	41.05
01-700-4480000	PERMITS, SMALL CELL-ENCROACHMENT	0.00	100.00	100.00	(100.00)	100.00
01-700-4510000	SALE OF SURPLUS ITEMS	70,000.00	0.00	0.00	70,000.00	0.00
	SALES, FEES, FINES	20,407,122.81	4,745,493.65	1,510,272.68	15,661,629.16	23.25
OTHER INCOME						
01-700-4001400	EMPLOYEE REIMBURSEMENTS-UNBILLED	2,000.00	800.00	0.00	1,200.00	40.00
01-700-4002000	POWER PURCHASE REBATE	940,000.00	35,905.29	0.00	904,094.71	3.82
01-700-4020000	INTEREST INCOME	655,143.10	124,959.57	34,928.83	530,183.53	19.07
01-700-4350000	Miscellaneous Income	6,800.00	11.14	11.14	6,788.86	0.16
01-700-4350300	MPUA Reimbursements	15,000.00	3,512.60	968.32	11,487.40	23.42
01-700-4630000	REBATES DISCOUNTS & REWARDS	600.00	1,311.68	602.24	(711.68)	218.61
	OTHER INCOME	1,619,543.10	166,500.28	36,510.53	1,453,042.82	10.28
TRANSFER OUT						
01-700-5100100	ADMINISTRATION FEES	1,651,584.00	550,528.00	275,264.00	1,101,056.00	33.33
01-700-5125000	FEE-IN-LIEU-OF-TAXES	908,500.00	230,419.55	74,479.80	678,080.45	25.36
01-700-5490001	TRANSFERS OUT-CENTRAL GARAGE	13,975.50	0.00	0.00	13,975.50	0.00
01-700-5490002	TRANSFERS OUT-UTILITY BILLING	582,294.89	0.00	0.00	582,294.89	0.00
	TRANSFER OUT	3,156,354.39	780,947.55	349,743.80	2,375,406.84	24.74
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	276.94	257.57	1,723.06	13.85
01-700-5105500	BUILDING MAINTENANCE SERVICES	5,000.00	1,077.32	538.66	3,922.68	21.55
01-700-5106000	BUILDING REPAIRS	15,000.00	220.17	0.00	14,779.83	1.47
01-700-5106600	Cement Vaults	75,000.00	9,647.60	9,647.60	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	204.28	157.50	295.72	40.86
01-700-5110102	COMPUTER SUBSCRIPTION IT SERVICES	9,625.00	0.00	0.00	9,625.00	0.00
01-700-5110503	COMPUTER SERVICES	49,700.00	5,017.30	2,309.93	44,682.70	10.10
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	0.00	0.00	250,000.00	0.00
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	33,531.22	15,440.00	333.33	18,091.22	46.05
01-700-5118000	Economic Development	26,000.00	6,500.00	0.00	19,500.00	25.00
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	321.71	321.71	2,178.29	12.87
01-700-5123000	EQUIPMENT REPAIRS	35,000.00	21,131.27	226.66	13,868.73	60.38
01-700-5123500	EQUIPMENT RENTAL	1,000.00	49.50	0.00	950.50	4.95
01-700-5124500	FACILITIES SUPPLIES	2,900.00	262.75	226.65	2,637.25	9.06
01-700-5130000	GASOLINE & DIESEL	35,000.00	3,790.91	2,107.20	31,209.09	10.83
01-700-5131000	GROUNDS MAINTENANCE	5,000.00	18.20	32.89	4,981.80	0.36
01-700-5131750	Hand Tools	21,300.00	4,351.93	0.00	16,948.07	20.43

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 01 ELECTRIC						
OPERATING EXPENSE						
01-700-5132500	INSURANCE AND BONDS	88,323.92	0.00	0.00	88,323.92	0.00
01-700-5132560	JANITORIAL SUPPLIES	1,500.00	202.70	188.33	1,297.30	13.51
01-700-5135000	RECORDING & MISC FEES	200.00	44.63	1.00	155.37	22.32
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	15,330.53	8,209.71	0.00	7,120.82	53.55
01-700-5138500	METERS	75,000.00	12,128.84	4,331.84	62,871.16	16.17
01-700-5143500	MOSQUITO	1,700.00	0.00	0.00	1,700.00	0.00
01-700-5145000	NATURAL GAS	7,000.00	2,135.33	863.28	4,864.67	30.50
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	132.67	0.00	467.33	22.11
01-700-5150000	OFFICE SUPPLIES	2,000.00	329.59	178.23	1,670.41	16.48
01-700-5151000	OFFICE FURNITURE	500.00	0.00	0.00	500.00	0.00
01-700-5152000	ONE CALL MEMBERSHIP	65,000.00	10,887.75	10,887.75	54,112.25	16.75
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	825.68	656.91	4,174.32	16.51
01-700-5157503	POWER PURCHASES	11,000,000.00	3,340,503.54	945,419.70	7,659,496.46	30.37
01-700-5160000	PROFESSIONAL FEES	432,000.00	25,452.18	25,452.18	406,547.82	5.89
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	123.73	123.73	2,876.27	4.12
01-700-5162500	RADIO REPAIRS	15,000.00	0.00	0.00	15,000.00	0.00
01-700-5165000	RANDOM TESTING	800.00	0.00	0.00	800.00	0.00
01-700-5172500	SHOP SUPPLIES & TOOLS	7,500.00	449.17	300.79	7,050.83	5.99
01-700-5174000	STREET LIGHTS	250,000.00	0.00	0.00	250,000.00	0.00
01-700-5174505	SUBSTATION MAINTENANCE	109,500.00	2,688.34	367.43	106,811.66	2.46
01-700-5175000	SUPPLIES	150,000.00	14,694.55	5,656.38	135,305.45	9.80
01-700-5176002	SYSTEM REPAIRS	200,000.00	0.00	0.00	200,000.00	0.00
01-700-5177500	TELECOMMUNICATIONS	11,510.00	2,000.82	866.52	9,509.18	17.38
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	17,295.00	17,295.00	588,438.23	2.86
01-700-5183500	TREE TRIMMING	500,000.00	91,617.14	83,327.14	408,382.86	18.32
01-700-5184000	UNDERGROUND ELECTRIC	250,000.00	6,826.58	0.00	243,173.42	2.73
01-700-5185000	VEHICLE MAINTENANCE	19,000.00	651.46	380.84	18,348.54	3.43
01-700-5185500	VEHICLE REPAIRS	25,000.00	1,002.33	39.25	23,997.67	4.01
01-700-5188000	WIRE	175,000.00	23,343.20	18,653.20	151,656.80	13.34
	OPERATING EXPENSE	14,764,396.78	3,629,854.82	1,131,149.20	11,134,541.96	24.59
PERSONNEL						
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	20,321.36	5,344.67	79,578.64	20.34
01-700-5142000	MILEAGE	500.00	0.00	0.00	500.00	0.00
01-700-5167000	SAFETY PROGRAM	48,000.00	12,519.18	11,815.49	35,480.82	26.08
01-700-5250000	SALARIES	1,666,123.91	386,906.80	126,471.53	1,279,217.11	23.22
01-700-5250500	PAYROLL TAXES	125,196.18	28,624.87	9,222.14	96,571.31	22.86
01-700-5251000	GROUP INSURANCE	177,612.51	49,000.27	15,885.62	128,612.24	27.59
01-700-5251500	LAGERS	283,523.43	67,321.85	22,006.05	216,201.58	23.74
01-700-5252500	EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
01-700-5253500	WELLNESS PROGRAM	50.00	0.00	0.00	50.00	0.00
01-700-5254000	UNIFORMS	27,500.00	3,088.53	2,008.14	24,411.47	11.23
01-700-5255000	WORK COMP PREMIUM	39,976.82	0.00	0.00	39,976.82	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 01 ELECTRIC						
PERSONNEL						
	PERSONNEL	2,470,382.85	567,782.86	192,753.64	1,902,599.99	22.98
DEBT						
01-700-5184900	VEHICLE LEASE	40,000.00	9,607.14	3,202.38	30,392.86	24.02
	DEBT	40,000.00	9,607.14	3,202.38	30,392.86	24.02
CAPITAL						
01-700-5450000	CAPITAL-LAND	250,000.00	10,554.05	10,554.05	239,445.95	4.22
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	271,704.91	104,110.27	28,960.30	167,594.64	38.32
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	0.00	0.00	194,000.00	0.00
01-700-5452500	CAPITAL - INFRASTRUCTURE	5,727,837.20	68,950.07	26,230.07	5,658,887.13	1.20
	CAPITAL	7,449,713.81	183,614.39	65,744.42	7,266,099.42	2.46
Fund 01 - ELECTRIC:						
	TOTAL REVENUES	22,026,665.91	4,911,993.93	1,546,783.21	17,114,671.98	22.30
	TOTAL EXPENDITURES	27,880,847.83	5,171,806.76	1,742,593.44	22,709,041.07	18.55
	NET OF REVENUES & EXPENDITURES:	(5,854,181.92)	(259,812.83)	(195,810.23)	(5,594,369.09)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 02 WATER						
SALES, FEES, FINES						
02-800-4000600	WATER SALES	4,559,933.89	930,827.64	314,121.08	3,629,106.25	20.41
02-800-4000700	BULK WATER INCOME	2,500.00	472.64	135.17	2,027.36	18.91
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	6,530.77	2,288.60	25,469.23	20.41
02-800-4010200	WATER METER FEES	35,000.00	6,230.00	1,980.00	28,770.00	17.80
02-800-4040000	RECONNECT FEES	19,800.00	9,025.00	2,875.00	10,775.00	45.58
02-800-4510000	SALE OF SURPLUS ITEMS	10,000.00	0.00	0.00	10,000.00	0.00
	SALES, FEES, FINES	4,664,233.89	953,086.05	321,399.85	3,711,147.84	20.43
OTHER INCOME						
02-800-4020000	INTEREST INCOME	181,840.47	34,656.47	7,068.45	147,184.00	19.06
02-800-4027000	RENT INCOME	145,669.00	34,878.24	18,529.37	110,790.76	23.94
02-800-4050000	BOND PROCEEDS	8,000,000.00	0.00	0.00	8,000,000.00	0.00
02-800-4350000	Miscellaneous Income	1,380.00	0.00	0.00	1,380.00	0.00
02-800-4430000	RESTITUTION	0.00	9,115.50	0.00	(9,115.50)	100.00
02-800-4630000	REBATES DISCOUNTS & REWARDS	400.00	496.43	205.66	(96.43)	124.11
	OTHER INCOME	8,329,289.47	79,146.64	25,803.48	8,250,142.83	0.95
TRANSFER OUT						
02-800-5100100	ADMINISTRATION FEES	476,833.45	158,944.48	79,472.24	317,888.97	33.33
02-800-5125000	FEE-IN-LIEU-OF-TAXES	337,250.00	46,555.10	15,706.05	290,694.90	13.80
02-800-5490001	TRANSFERS OUT-CENTRAL GARAGE	13,310.00	0.00	0.00	13,310.00	0.00
	TRANSFER OUT	827,393.45	205,499.58	95,178.29	621,893.87	24.84
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	0.00	0.00	153,000.00	0.00
02-800-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	463.48	357.06	1,036.52	30.90
02-800-5105500	BUILDING MAINTENANCE SERVICES	2,000.00	1,154.68	577.34	845.32	57.73
02-800-5106000	BUILDING REPAIRS	2,500.00	439.66	439.66	2,060.34	17.59
02-800-5107000	CHEMICALS	30,000.00	2,371.46	2,371.46	27,628.54	7.90
02-800-5107100	CLAIM SETTLEMENTS	1,250.00	0.00	0.00	1,250.00	0.00
02-800-5108010	COPIERS	890.00	313.65	210.41	576.35	35.24
02-800-5110102	COMPUTER SUBSCRIPTION IT SERVICES	8,475.00	0.00	0.00	8,475.00	0.00
02-800-5110503	COMPUTER SERVICES	23,925.00	13,953.47	12,103.40	9,971.53	58.32
02-800-5111000	COMPUTER EQUIPMENT	15,625.00	0.00	0.00	15,625.00	0.00
02-800-5112800	CUSTOMER REBATE PROGRAM	10,000.00	0.00	0.00	10,000.00	0.00
02-800-5117500	DUES, LICENSES & MEMBERSHIPS	22,546.62	23,782.88	333.33	(1,236.26)	105.48
02-800-5118000	Economic Development	27,000.00	6,500.00	0.00	20,500.00	24.07
02-800-5119000	EMPLOYEE EVENTS & MISC	300.00	0.00	0.00	300.00	0.00
02-800-5122500	EQUIPMENT MAINTENANCE	2,000.00	1,429.23	1,274.78	570.77	71.46
02-800-5123000	EQUIPMENT REPAIRS	3,000.00	0.00	0.00	3,000.00	0.00
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	86.89	82.14	913.11	8.69
02-800-5130000	GASOLINE & DIESEL	20,000.00	2,452.44	1,360.76	17,547.56	12.26
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	0.00	0.00	106,784.42	0.00
02-800-5132560	JANITORIAL SUPPLIES	800.00	116.46	112.10	683.54	14.56

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 02 WATER						
OPERATING EXPENSE						
02-800-5135000	RECORDING & MISC FEES	250.00	76.13	0.00	173.87	30.45
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	26,407.13	8,456.28	0.00	17,950.85	32.02
02-800-5138000	MERCHANT CARD FEES	1,000.00	102.14	32.60	897.86	10.21
02-800-5138500	METERS	50,000.00	4,125.00	0.00	45,875.00	8.25
02-800-5142500	MISCELLANEOUS	0.00	1,262.67	0.00	(1,262.67)	100.00
02-800-5143500	MOSQUITO	1,700.00	0.00	0.00	1,700.00	0.00
02-800-5145000	NATURAL GAS	6,000.00	1,041.47	494.74	4,958.53	17.36
02-800-5149900	OFFICE FORMS & PRINTING	1,250.00	122.18	6.17	1,127.82	9.77
02-800-5150000	OFFICE SUPPLIES	1,000.00	121.53	36.30	878.47	12.15
02-800-5151000	OFFICE FURNITURE	1,000.00	0.00	0.00	1,000.00	0.00
02-800-5152000	ONE CALL MEMBERSHIP	55,000.00	10,887.74	10,887.74	44,112.26	19.80
02-800-5157500	POSTAGE AND FREIGHT	3,500.00	49.01	43.50	3,450.99	1.40
02-800-5160000	PROFESSIONAL FEES	125,000.00	10,672.06	7,615.58	114,327.94	8.54
02-800-5160150	PROMOTIONAL ITEMS	3,000.00	123.73	123.73	2,876.27	4.12
02-800-5165000	RANDOM TESTING	400.00	0.00	0.00	400.00	0.00
02-800-5172500	SHOP SUPPLIES & TOOLS	7,500.00	696.64	250.61	6,803.36	9.29
02-800-5175000	SUPPLIES	100,000.00	14,437.48	12,205.06	85,562.52	14.44
02-800-5176002	SYSTEM REPAIRS	150,000.00	8,864.53	8,327.82	141,135.47	5.91
02-800-5177500	TELECOMMUNICATIONS	11,470.00	2,302.73	1,039.73	9,167.27	20.08
02-800-5180000	TESTS AND PERMITS	15,000.00	3,561.00	598.00	11,439.00	23.74
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	1,407.81	1,131.81	6,592.19	17.60
02-800-5185500	VEHICLE REPAIRS	5,000.00	39.25	39.25	4,960.75	0.79
02-800-5253800	WELLS & TOWERS	675,000.00	5,760.00	2,010.00	669,240.00	0.85
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	9,498.01	3,471.48	20,501.99	31.66
02-850-5105000	BUILDING MAINTENANCE - SUPPLIES	1,500.00	75.56	0.00	1,424.44	5.04
02-850-5105500	BUILDING MAINTENANCE SERVICES	2,500.00	390.08	195.04	2,109.92	15.60
02-850-5106000	BUILDING REPAIRS	1,000.00	604.40	409.40	395.60	60.44
02-850-5108000	COLLECTION FEE	1,500.00	11.54	11.54	1,488.46	0.77
02-850-5108010	COPIERS	2,500.00	352.39	118.57	2,147.61	14.10
02-850-5110102	COMPUTER SUBSCRIPTION IT SERVICES	43,375.00	18,528.00	18,528.00	24,847.00	42.72
02-850-5110503	COMPUTER SERVICES	41,125.00	4,178.35	2,305.00	36,946.65	10.16
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	380.68	98.33	2,119.32	15.23
02-850-5130000	GASOLINE & DIESEL	10,000.00	1,052.09	603.51	8,947.91	10.52
02-850-5131000	Grounds Maintenance	1,000.00	0.00	0.00	1,000.00	0.00
02-850-5132560	JANITORIAL SUPPLIES	1,000.00	106.37	79.51	893.63	10.64
02-850-5134500	MAILING SERVICES FOR UTILITY BILLS	65,000.00	8,673.94	8,673.94	56,326.06	13.34
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	5,522.21	406.53	406.53	5,115.68	7.36
02-850-5138000	MERCHANT CARD FEES	290,000.00	74,959.07	24,490.33	215,040.93	25.85
02-850-5140000	METER READING SUPPLIES	4,000.00	257.94	(21.06)	3,742.06	6.45
02-850-5142500	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
02-850-5145000	NATURAL GAS	1,500.00	133.12	67.09	1,366.88	8.87
02-850-5149900	OFFICE FORMS & PRINTING	2,000.00	226.94	130.00	1,773.06	11.35

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 02 WATER						
OPERATING EXPENSE						
02-850-5150000	OFFICE SUPPLIES	3,500.00	199.81	176.23	3,300.19	5.71
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	35.58	1.88	964.42	3.56
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	1,802.17	775.02	6,717.83	21.15
02-850-5185000	VEHICLE MAINTENANCE	2,000.00	489.52	409.52	1,510.48	24.48
02-850-5185500	VEHICLE REPAIRS	2,000.00	0.00	0.00	2,000.00	0.00
	OPERATING EXPENSE	2,331,175.81	249,535.77	124,994.94	2,081,640.04	10.70
PERSONNEL						
02-800-5120000	EMPLOYMENT COSTS	1,000.00	1,389.89	218.90	(389.89)	138.99
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	3,271.74	1,191.78	12,028.26	21.38
02-800-5142000	MILEAGE	250.00	0.00	0.00	250.00	0.00
02-800-5167000	SAFETY PROGRAM	1,250.00	184.64	18.25	1,065.36	14.77
02-800-5250000	SALARIES	592,034.89	132,128.24	44,859.15	459,906.65	22.32
02-800-5250500	PAYROLL TAXES	45,652.98	9,982.41	3,334.41	35,670.57	21.87
02-800-5251000	GROUP INSURANCE	87,793.92	20,685.34	6,810.05	67,108.58	23.56
02-800-5251500	LAGERS	103,017.41	22,990.33	7,805.48	80,027.08	22.32
02-800-5252500	EDUCATION	7,500.00	0.00	0.00	7,500.00	0.00
02-800-5253500	WELLNESS PROGRAM	30.00	0.00	0.00	30.00	0.00
02-800-5254000	UNIFORMS	5,000.00	527.96	229.93	4,472.04	10.56
02-800-5255000	WORK COMP PREMIUM	25,748.55	0.00	0.00	25,748.55	0.00
02-850-5120000	EMPLOYMENT COSTS	1,000.00	0.00	0.00	1,000.00	0.00
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	29.18	0.00	21,970.82	0.13
02-850-5167000	SAFETY PROGRAM	500.00	19.84	0.00	480.16	3.97
02-850-5250000	SALARIES	572,596.98	132,208.49	44,376.03	440,388.49	23.09
02-850-5250500	PAYROLL TAXES	44,138.07	10,135.37	3,354.80	34,002.70	22.96
02-850-5251000	GROUP INSURANCE	95,389.30	28,049.13	9,349.71	67,340.17	29.40
02-850-5251500	LAGERS	99,544.45	17,071.87	5,926.35	82,472.58	17.15
02-850-5253500	WELLNESS PROGRAM	50.00	0.00	0.00	50.00	0.00
02-850-5254000	UNIFORMS	3,500.00	14.65	(122.11)	3,485.35	0.42
02-850-5255000	WORK COMP PREMIUM	16,943.14	0.00	0.00	16,943.14	0.00
	PERSONNEL	1,741,039.69	378,689.08	127,352.73	1,362,350.61	21.75
DEBT						
02-800-5184900	VEHICLE LEASE	23,000.00	4,605.24	1,535.08	18,394.76	20.02
02-800-5350000	BOND PRINCIPAL	295,000.00	0.00	0.00	295,000.00	0.00
02-800-5350500	BOND INTEREST	81,350.00	0.00	0.00	81,350.00	0.00
02-850-5184900	VEHICLE LEASE	25,000.00	5,730.51	1,910.17	19,269.49	22.92
	DEBT	424,350.00	10,335.75	3,445.25	414,014.25	2.44
CAPITAL						
02-800-5451004	CAPITAL-IMPROVEMENTS-BUILDING	294,633.60	116,629.54	32,580.35	178,004.06	39.58
02-800-5452000	CAPITAL-EQUIPMENT	230,000.00	0.00	0.00	230,000.00	0.00
02-800-5452500	CAPITAL - INFRASTRUCTURE	10,270,000.00	978,199.80	978,199.80	9,291,800.20	9.52
02-850-5452000	CAPITAL-EQUIPMENT	33,000.00	1,770.21	0.00	31,229.79	5.36

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 02 WATER						
CAPITAL						
	CAPITAL	10,827,633.60	1,096,599.55	1,010,780.15	9,731,034.05	10.13
TRANSFER IN						
02-800-4011300	TRANSFERS IN - UTILITY BILLING	853,475.59	0.00	0.00	853,475.59	0.00
	TRANSFER IN	853,475.59	0.00	0.00	853,475.59	0.00
Fund 02 - WATER:						
	TOTAL REVENUES	13,846,998.95	1,032,232.69	347,203.33	12,814,766.26	7.45
	TOTAL EXPENDITURES	16,151,592.55	1,940,659.73	1,361,751.36	14,210,932.82	12.02
	NET OF REVENUES & EXPENDITURES:	(2,304,593.60)	(908,427.04)	(1,014,548.03)	(1,396,166.56)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgtd Used
Fund: 03 WASTE WATER						
SALES, FEES, FINES						
03-900-4000500	SEWER SERVICE	4,186,313.48	1,118,560.28	369,987.37	3,067,753.20	26.72
03-900-4005000	PENALTIES COLLECTED	37,000.00	9,008.44	3,114.67	27,991.56	24.35
03-900-4070300	Ozarks Clean Water Fee	12,000.00	3,000.00	1,000.00	9,000.00	25.00
03-950-4005000	PENALTIES COLLECTED	1,680.00	350.36	118.36	1,329.64	20.85
03-950-4060100	OUTSIDE PERMITS	5,300.00	2,388.00	1,416.00	2,912.00	45.06
03-950-4060500	RECYCLING INCOME	195,000.00	44,756.19	14,954.00	150,243.81	22.95
	SALES, FEES, FINES	4,437,293.48	1,178,063.27	390,590.40	3,259,230.21	26.55
OTHER INCOME						
03-900-4020000	INTEREST INCOME	261,740.95	52,177.43	17,192.84	209,563.52	19.93
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	0.00	0.00	12,400,000.00	0.00
03-900-4052000	SEWER IMPACT FEES	330,000.00	73,881.00	6,041.00	256,119.00	22.39
03-900-4630000	REBATES DISCOUNTS & REWARDS	500.00	169.09	58.11	330.91	33.82
03-950-4530000	SCRAP METAL INCOME	5,000.00	2,099.43	488.88	2,900.57	41.99
	OTHER INCOME	13,057,240.95	212,878.95	23,780.83	12,844,362.00	1.63
TRANSFER OUT						
03-900-5100100	ADMINISTRATION FEES	447,774.00	149,258.00	74,629.00	298,516.00	33.33
03-900-5490001	TRANSFERS OUT - CENTRAL GARAGE	14,641.00	0.00	0.00	14,641.00	0.00
03-900-5490002	TRANSFERS OUT - UTILITY BILLING	227,585.25	0.00	0.00	227,585.25	0.00
	TRANSFER OUT	690,000.25	149,258.00	74,629.00	540,742.25	21.63
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	0.00	0.00	175,000.00	0.00
03-900-5105000	BUILDING MAINTENANCE - SUPPLIES	2,000.00	27.94	27.94	1,972.06	1.40
03-900-5105500	BUILDING MAINTENANCE SERVICES	7,000.00	1,844.30	1,201.59	5,155.70	26.35
03-900-5106000	BUILDING REPAIRS	8,000.00	411.81	411.81	7,588.19	5.15
03-900-5107000	CHEMICALS	90,000.00	8,901.11	3,352.31	81,098.89	9.89
03-900-5107100	CLAIM SETTLEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
03-900-5108010	COPIERS	1,500.00	391.73	265.59	1,108.27	26.12
03-900-5110102	COMPUTER SUBSCRIPTION IT SERVICES	9,125.00	0.00	0.00	9,125.00	0.00
03-900-5110503	COMPUTER SERVICES	38,700.00	7,983.70	5,797.67	30,716.30	20.63
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	4,865.99	333.34	439.29	91.72
03-900-5118000	Economic Development	26,000.00	6,500.00	0.00	19,500.00	25.00
03-900-5119000	EMPLOYEE EVENTS & MISC	425.00	0.00	0.00	425.00	0.00
03-900-5122500	EQUIPMENT MAINTENANCE	6,000.00	730.26	646.58	5,269.74	12.17
03-900-5123000	EQUIPMENT REPAIRS	15,000.00	0.00	0.00	15,000.00	0.00
03-900-5123500	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
03-900-5124500	FACILITIES SUPPLIES	1,000.00	231.65	217.55	768.35	23.17
03-900-5130000	GASOLINE & DIESEL	40,000.00	4,947.37	2,353.13	35,052.63	12.37
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	0.00	0.00	176,647.84	0.00
03-900-5132560	JANITORIAL SUPPLIES	1,500.00	179.41	134.71	1,320.59	11.96
03-900-5135000	RECORDING & MISC FEES	150.00	36.54	36.54	113.46	24.36
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	40,206.79	8,456.28	0.00	31,750.51	21.03

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 03 WASTE WATER						
OPERATING EXPENSE						
03-900-5143500	MOSQUITO	1,700.00	0.00	0.00	1,700.00	0.00
03-900-5145000	NATURAL GAS	3,500.00	1,174.53	562.78	2,325.47	33.56
03-900-5149900	OFFICE FORMS & PRINTING	400.00	116.00	0.00	284.00	29.00
03-900-5150000	OFFICE SUPPLIES	1,000.00	112.06	52.81	887.94	11.21
03-900-5151000	OFFICE FURNITURE	750.00	0.00	0.00	750.00	0.00
03-900-5152000	ONE CALL MEMBERSHIP	50,000.00	10,887.74	10,887.74	39,112.26	21.78
03-900-5157500	POSTAGE AND FREIGHT	10,000.00	1,006.13	967.02	8,993.87	10.06
03-900-5160000	PROFESSIONAL FEES	65,000.00	44,601.74	32,021.57	20,398.26	68.62
03-900-5160150	PROMOTIONAL ITEMS	3,500.00	123.73	123.73	3,376.27	3.54
03-900-5165000	RANDOM TESTING	500.00	0.00	0.00	500.00	0.00
03-900-5172500	SHOP SUPPLIES & TOOLS	8,000.00	2,009.28	355.62	5,990.72	25.12
03-900-5175000	SUPPLIES	30,000.00	4,381.71	3,150.07	25,618.29	14.61
03-900-5176000	COLLECTION SYSTEM REPAIRS	100,000.00	206,450.98	2,050.73	(106,450.98)	206.45
03-900-5177500	TELECOMMUNICATIONS	6,275.00	1,209.95	479.14	5,065.05	19.28
03-900-5180000	TESTS AND PERMITS	30,000.00	4,840.00	1,935.00	25,160.00	16.13
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	5,376.66	5,083.22	4,623.34	53.77
03-900-5185500	VEHICLE REPAIRS	7,500.00	4,877.33	772.45	2,622.67	65.03
03-900-5188500	WWTP MAINTENANCE/REPAIRS	325,000.00	2,887.36	0.00	322,112.64	0.89
03-900-5605600	Electric Services for Lift Station	25,000.00	4,698.86	2,957.81	20,301.14	18.80
03-950-5104000	BRUSH GRINDING	50,000.00	26,450.00	26,450.00	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	4,630.81	1,716.69	(2,130.81)	185.23
03-950-5106000	BUILDING REPAIRS	1,000.00	353.06	353.06	646.94	35.31
03-950-5108010	COPIERS	500.00	84.69	28.23	415.31	16.94
03-950-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,175.00	0.00	0.00	7,175.00	0.00
03-950-5110503	Computer Services	8,275.00	4,048.23	2,297.56	4,226.77	48.92
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	0.00	0.00	1,500.00	0.00
03-950-5123000	EQUIPMENT REPAIRS	1,500.00	0.00	0.00	1,500.00	0.00
03-950-5124500	FACILITIES SUPPLIES	750.00	252.16	252.16	497.84	33.62
03-950-5130000	Gasoline & Diesel	3,000.00	0.00	0.00	3,000.00	0.00
03-950-5131000	GROUNDS MAINTENANCE	7,500.00	4,967.10	11.97	2,532.90	66.23
03-950-5132500	Insurance and Bonds	3,421.56	0.00	0.00	3,421.56	0.00
03-950-5132560	JANITORIAL SUPPLIES	150.00	36.96	36.96	113.04	24.64
03-950-5135500	MAINTENANCE/SERVICE CONTRACTS	198.83	0.00	0.00	198.83	0.00
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	0.00	0.00	250.00	0.00
03-950-5157500	Postage and Freight	100.00	3.75	1.87	96.25	3.75
03-950-5165000	Random Testing	100.00	0.00	0.00	100.00	0.00
03-950-5172500	SHOP SUPPLIES & TOOLS	300.00	0.00	0.00	300.00	0.00
03-950-5175000	SUPPLIES	750.00	290.00	290.00	460.00	38.67
03-950-5177500	TELECOMMUNICATIONS	2,820.00	756.36	252.12	2,063.64	26.82
03-950-5185000	VEHICLE MAINTENANCE	2,500.00	99.01	83.01	2,400.99	3.96
03-950-5280000	EQUIPMENT PROGRAM	30,000.00	0.00	0.00	30,000.00	0.00
OPERATING EXPENSE		1,689,843.53	382,331.22	107,952.08	1,307,512.31	22.63

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 03 WASTE WATER						
PERSONNEL						
03-900-5120000	EMPLOYMENT COSTS	1,000.00	0.00	0.00	1,000.00	0.00
03-900-5137500	MEETINGS AND TRAINING	10,300.00	3,147.20	1,083.37	7,152.80	30.56
03-900-5167000	SAFETY PROGRAM	2,500.00	357.77	27.98	2,142.23	14.31
03-900-5250000	SALARIES	752,712.40	185,129.85	61,156.92	567,582.55	24.60
03-900-5250500	PAYROLL TAXES	57,983.79	13,632.05	4,425.18	44,351.74	23.51
03-900-5251000	GROUP INSURANCE	142,059.98	36,864.63	12,288.20	105,195.35	25.95
03-900-5251500	LAGERS	130,974.54	28,933.28	9,769.03	102,041.26	22.09
03-900-5252500	EDUCATION	7,500.00	0.00	0.00	7,500.00	0.00
03-900-5253500	WELLNESS PROGRAM	50.00	0.00	0.00	50.00	0.00
03-900-5254000	UNIFORMS	6,000.00	1,548.92	11.84	4,451.08	25.82
03-900-5255000	WORK COMP PREMIUM	22,697.24	0.00	0.00	22,697.24	0.00
03-950-5167000	SAFETY PROGRAM	0.00	128.90	0.00	(128.90)	100.00
03-950-5250000	SALARIES	96,708.13	21,881.13	7,338.23	74,827.00	22.63
03-950-5250500	PAYROLL TAXES	7,465.06	1,721.43	570.52	5,743.63	23.06
03-950-5251000	GROUP INSURANCE	17,421.26	4,470.87	1,490.29	12,950.39	25.66
03-950-5251500	LAGERS	16,827.55	3,807.32	1,276.85	13,020.23	22.63
03-950-5253500	WELLNESS PROGRAM	25.00	0.00	0.00	25.00	0.00
03-950-5254000	UNIFORMS	750.00	99.26	99.26	650.74	13.23
03-950-5255000	WORK COMP PREMIUM	6,261.52	0.00	0.00	6,261.52	0.00
PERSONNEL		1,279,236.47	301,722.61	99,537.67	977,513.86	23.59
DEBT						
03-900-5184900	VEHICLE LEASE	20,000.00	4,586.55	1,528.85	15,413.45	22.93
DEBT		20,000.00	4,586.55	1,528.85	15,413.45	22.93
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	104,068.70	28,960.31	156,171.87	39.99
03-900-5452000	CAPITAL-EQUIPMENT	1,583,183.50	0.00	0.00	1,583,183.50	0.00
03-900-5452500	CAPITAL - INFRASTRUCTURE	7,400,000.00	12,469.25	10,243.75	7,387,530.75	0.17
03-950-5450005	LAND IMPROVEMENT	15,000.00	0.00	0.00	15,000.00	0.00
CAPITAL		9,633,424.07	116,537.95	39,204.06	9,516,886.12	1.21
Fund 03 - WASTE WATER:						
TOTAL REVENUES		17,494,534.43	1,390,942.22	414,371.23	16,103,592.21	7.95
TOTAL EXPENDITURES		13,312,504.32	954,436.33	322,851.66	12,358,067.99	7.17
NET OF REVENUES & EXPENDITURES:		4,182,030.11	436,505.89	91,519.57	3,745,524.22	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 11 GENERAL						
SALES, FEES, FINES						
11-100-4100100	BUSINESS LICENSE INCOME	29,750.00	10,795.00	2,755.00	18,955.00	36.29
11-100-4100150	LIQUOR LICENSE	21,800.00	4,312.50	487.50	17,487.50	19.78
11-100-4100400	GOLF CART PERMIT INCOME	600.00	135.00	60.00	465.00	22.50
11-100-4300300	SANITATION INCOME	1,670,801.51	438,437.51	147,838.11	1,232,364.00	26.24
11-100-4310000	SANITATION PENALTIES	15,500.00	3,535.98	1,219.02	11,964.02	22.81
11-100-4480000	PERMITS, SMALL CELL-ENCROACHMENT	11,200.00	3,700.00	1,700.00	7,500.00	33.04
11-100-4620000	VENDING REBATES	0.00	140.10	0.00	(140.10)	100.00
11-200-4000300	DOG IMPOUNDING FEES	780.00	109.00	40.00	671.00	13.97
11-200-4180100	FINGERPRINT FEES	1,750.00	450.00	230.00	1,300.00	25.71
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	21,333.64	6,887.76	14,666.36	59.26
11-200-4850200	Fines - Other	15,000.00	4,228.00	1,837.50	10,772.00	28.19
11-200-4850300	POST DISTRIBUTION	620.00	0.00	0.00	620.00	0.00
11-200-4850400	DOMESTIC VIOLENCE	7,000.00	2,801.14	1,399.08	4,198.86	40.02
11-200-4850500	LET - County (Police Training)	3,700.00	508.00	186.00	3,192.00	13.73
11-200-4850600	Inmate Security Fund	1,250.00	508.00	186.00	742.00	40.64
11-400-4000200	CONCESSION CENTER INCOME	80,000.00	6,020.50	2,159.25	73,979.50	7.53
11-400-4001200	DOG PARK FEES	3,000.00	1,426.00	390.00	1,574.00	47.53
11-400-4020100	CLINIC BASKETBALL INCOME	750.00	0.00	0.00	750.00	0.00
11-400-4020200	CLINIC VOLLEYBALL INCOME	2,500.00	1,000.00	(40.00)	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	39,399.00	29,917.00	37,601.00	51.17
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	1,109.00	1,100.00	198,891.00	0.55
11-400-4100000	AQUATIC RENTAL	13,275.00	1,450.00	500.00	11,825.00	10.92
11-400-4110100	JUNIOR LIFE GUARD	750.00	0.00	0.00	750.00	0.00
11-400-4110200	SWIM LESSONS	14,000.00	903.00	903.00	13,097.00	6.45
11-400-4110300	SWIM TEAM	3,500.00	973.00	973.00	2,527.00	27.80
11-400-4110400	AQUA EXERCISE	1,400.00	1,410.00	1,410.00	(10.00)	100.71
11-400-4130100	CANCELLATION FEES	2,500.00	617.50	210.00	1,882.50	24.70
11-400-4153000	FITNESS CLASSES	11,300.00	5,451.00	1,855.00	5,849.00	48.24
11-400-4160000	ENRICHMENT CLASS INCOME	10,800.00	180.00	90.00	10,620.00	1.67
11-400-4180000	FACILITY RENTAL INCOME	17,000.00	4,455.00	2,275.00	12,545.00	26.21
11-400-4190000	MARTIAL ARTS CLASSES	5,250.00	1,200.00	350.00	4,050.00	22.86
11-400-4200100	CENTER MEMBERSHIPS	420,000.00	123,327.51	46,225.17	296,672.49	29.36
11-400-4300100	ADULT SPORT PROGRAM INCOME	500.00	250.00	250.00	250.00	50.00
11-400-4320000	DAILY ADMISSIONS	36,000.00	12,267.00	4,221.00	23,733.00	34.08
11-400-4330000	LOCKER RENTAL	300.00	170.00	85.00	130.00	56.67
11-400-4360000	MERCHANDISE SALES	400.00	0.00	0.00	400.00	0.00
11-400-4370000	RETURN PAYMENT FEES	2,000.00	775.00	300.00	1,225.00	38.75
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	15,913.00	(19.00)	16,787.00	48.66
11-400-4400100	SOCCER REGISTRATION	70,000.00	39,714.00	(127.00)	30,286.00	56.73
11-400-4500200	SPECIAL EVENTS REGISTRATION INCOME	18,000.00	12,435.00	2,700.00	5,565.00	69.08
11-400-4550000	CHILDCARE INCOME	105,000.00	16,334.20	15,399.20	88,665.80	15.56
11-400-4560000	TOT DROP	50.00	39.00	15.00	11.00	78.00
11-400-4580000	VOLLEYBALL REGISTRATIONS	22,100.00	12,792.00	158.00	9,308.00	57.88
11-400-4585000	MISCELLANEOUS YOUTH SPORT PROGRAMS	8,000.00	0.00	0.00	8,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 11 GENERAL						
SALES, FEES, FINES						
11-400-4620000	VENDING REBATES	4,000.00	677.10	30.25	3,322.90	16.93
11-400-4650000	Event and Program Sponsorship Revenu	46,000.00	16,250.00	3,400.00	29,750.00	35.33
11-500-4001600	BUILDING PERMITS-RESIDENTIAL	175,000.00	18,492.42	8,145.01	156,507.58	10.57
11-500-4001700	BUILDING PERMITS-COMMERCIAL	50,000.00	25,512.50	995.75	24,487.50	51.03
11-500-4001800	BUILDING PERMITS-MINOR PERMITS	15,000.00	2,813.00	1,319.00	12,187.00	18.75
11-500-4150300	PLAN REVIEW FEES-RESIDENTIAL	10,000.00	950.00	400.00	9,050.00	9.50
11-500-4200300	RENTAL INSPECTIONS	25,000.00	5,075.00	1,925.00	19,925.00	20.30
11-500-4590000	P & Z APPLICATIONS OF ALL TYPES	4,000.00	504.00	0.00	3,496.00	12.60
	SALES, FEES, FINES	3,390,826.51	860,878.60	292,340.60	2,529,947.91	25.39
OTHER INCOME						
11-100-4020000	INTEREST INCOME	364,440.48	64,695.23	19,002.39	299,745.25	17.75
11-100-4027000	RENT INCOME	0.00	1,000.00	1,000.00	(1,000.00)	100.00
11-100-4350000	MISCELLANEOUS INCOME	17,900.00	3,106.08	129.99	14,793.92	17.35
11-100-4630000	REBATES DISCOUNTS & REWARDS	3,000.00	1,570.91	254.34	1,429.09	52.36
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	123,257.49	35,886.55	504,353.99	19.64
11-200-4250100	POLICE IMPACT FEES	54,500.00	11,554.00	848.00	42,946.00	21.20
11-200-4350000	MISCELLANEOUS INCOME	2,700.00	0.00	0.00	2,700.00	0.00
11-200-4430000	RESTITUTION	65,500.00	1,594.31	1,594.31	63,905.69	2.43
11-400-4020000	INTEREST INCOME	53,971.68	11,917.07	4,051.42	42,054.61	22.08
11-400-4250200	PARK IMPACT FEES	100,000.00	35,639.00	3,224.00	64,361.00	35.64
11-500-4350000	MISCELLANEOUS INCOME	750.00	41.00	41.00	709.00	5.47
11-600-4020000	INTEREST INCOME	4,570.59	969.61	328.70	3,600.98	21.21
11-600-4250400	STORMWATER IN-LIEU-OF	0.00	4,004.00	4,004.00	(4,004.00)	100.00
	OTHER INCOME	1,294,944.23	279,348.70	70,364.70	1,015,595.53	21.57
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	0.00	0.00	399.30	0.00
11-100-5490002	TRANSFERS OUT-UTILITY BILLING	43,595.45	0.00	0.00	43,595.45	0.00
11-200-5490001	Transfer out to Central Garage	7,986.00	0.00	0.00	7,986.00	0.00
11-400-5490001	TRANSFERS OUT-CENTRAL GARAGE	2,721.90	0.00	0.00	2,721.90	0.00
11-500-5490001	TRANSFERS OUT-CENTRAL GARAGE	206.30	0.00	0.00	206.30	0.00
	TRANSFER OUT	1,254,908.95	0.00	0.00	1,254,908.95	0.00
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	733.81	324.95	2,766.19	20.97
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	0.00	0.00	10,000.00	0.00
11-100-5108004	CITY ADMINISTRATOR EXPENSES	12,000.00	492.46	280.27	11,507.54	4.10
11-100-5108010	COPIERS	1,500.00	264.38	95.36	1,235.62	17.63
11-100-5110102	COMPUTER SUBSCRIPTION IT SERVICES	8,975.00	0.00	0.00	8,975.00	0.00
11-100-5110503	COMPUTER SERVICES	37,550.00	4,658.30	2,449.11	32,891.70	12.41
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	6,303.41	0.00	2,028.68	75.65
11-100-5118501	ELECTION	10,000.00	7,813.91	7,813.91	2,186.09	78.14
11-100-5119000	EMPLOYEE EVENTS & MISC	400.00	0.00	0.00	400.00	0.00
11-100-5123000	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 11 GENERAL						
OPERATING EXPENSE						
11-100-5123500	EQUIPMENT RENTAL	500.00	0.00	0.00	500.00	0.00
11-100-5124500	FACILITIES SUPPLIES	3,500.00	458.65	176.00	3,041.35	13.10
11-100-5130000	Gasoline & Diesel	1,000.00	28.16	28.16	971.84	2.82
11-100-5131000	GROUNDS MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
11-100-5132500	INSURANCE AND BONDS	54,506.20	807,151.00	0.00	(752,644.80)	1,480.84
11-100-5132560	JANITORIAL SUPPLIES	2,000.00	329.37	235.65	1,670.63	16.47
11-100-5135000	RECORDING & MISC FEES	525.00	166.93	0.50	358.07	31.80
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	6,077.87	530.75	0.00	5,547.12	8.73
11-100-5138000	MERCHANT CARD FEES	20,000.00	5,148.56	761.68	14,851.44	25.74
11-100-5142500	MISCELLANEOUS	1,600.00	0.00	0.00	1,600.00	0.00
11-100-5145000	NATURAL GAS	7,000.00	485.24	246.94	6,514.76	6.93
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	138.91	43.03	2,861.09	4.63
11-100-5157500	POSTAGE AND FREIGHT	2,000.00	93.47	1.88	1,906.53	4.67
11-100-5160000	PROFESSIONAL FEES	350.00	0.00	0.00	350.00	0.00
11-100-5168000	SOLICITORS BACKGROUND CHECKS	0.00	1,459.29	1,459.29	(1,459.29)	100.00
11-100-5170000	TAX-REASSESSMENT FEES	10,500.00	10,519.94	85.71	(19.94)	100.19
11-100-5170100	TAX-COLLECTOR FEES	31,500.00	31,559.80	257.12	(59.80)	100.19
11-100-5172010	EVENTS	7,000.00	0.00	0.00	7,000.00	0.00
11-100-5174002	TRASH SERVICE	1,554,326.19	407,609.04	138,070.53	1,146,717.15	26.22
11-100-5177500	TELECOMMUNICATIONS	3,965.00	958.27	353.07	3,006.73	24.17
11-100-5185000	Vehicle Maintenance	1,500.00	64.00	32.00	1,436.00	4.27
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	192.85	74.63	(192.85)	100.00
11-120-5101000	ADVERTISING	5,000.00	0.00	0.00	5,000.00	0.00
11-120-5105000	BUILDING MAINTENANCE - SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
11-120-5108010	COPIERS	700.00	140.61	46.87	559.39	20.09
11-120-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,175.00	0.00	0.00	7,175.00	0.00
11-120-5110503	COMPUTER SERVICES	19,875.00	4,079.23	2,326.56	15,795.77	20.52
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	273.00	0.00	1,271.43	17.68
11-120-5119000	EMPLOYEE EVENTS & MISC	75.00	0.00	0.00	75.00	0.00
11-120-5135500	MAINTENANCE/SERVICE CONTRACTS	398.83	0.00	0.00	398.83	0.00
11-120-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	344.42	19.99	0.00	324.43	5.80
11-120-5149900	OFFICE FORMS & PRINTING	0.00	96.92	0.00	(96.92)	100.00
11-120-5150000	OFFICE SUPPLIES	500.00	85.79	85.79	414.21	17.16
11-120-5151000	OFFICE FURNITURE	3,000.00	2,951.39	2,951.39	48.61	98.38
11-120-5157500	Postage and Freight	0.00	3.75	1.87	(3.75)	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	1,009.18	378.53	3,005.82	25.14
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	0.00	0.00	1,000.00	0.00
11-130-5102550	AUDIT EXPENSE	7,900.00	0.00	0.00	7,900.00	0.00
11-130-5108010	COPIERS	2,000.00	381.31	155.43	1,618.69	19.07
11-130-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,825.00	0.00	0.00	7,825.00	0.00
11-130-5110503	COMPUTER SERVICES	16,425.00	4,118.51	2,300.89	12,306.49	25.07
11-130-5111000	Computer Equipment	15,625.00	5,584.83	5,584.83	10,040.17	35.74
11-130-5117500	DUES, LICENSES & MEMBERSHIPS	1,125.39	40.00	0.00	1,085.39	3.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 11 GENERAL						
OPERATING EXPENSE						
11-130-5119000	EMPLOYEE EVENTS & MISC	175.00	0.00	0.00	175.00	0.00
11-130-5135500	MAINTENANCE/SERVICE CONTRACTS	104.48	0.00	0.00	104.48	0.00
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	446.40	446.40	50.00
11-130-5149900	Office Forms & Printing	250.00	138.93	42.00	111.07	55.57
11-130-5150000	Office Supplies	2,500.00	211.12	92.44	2,288.88	8.44
11-130-5151000	OFFICE FURNITURE	4,500.00	0.00	0.00	4,500.00	0.00
11-130-5157500	POSTAGE AND FREIGHT	500.00	3.76	1.88	496.24	0.75
11-130-5160000	PROFESSIONAL FEES	2,825.00	0.00	0.00	2,825.00	0.00
11-130-5177500	TELECOMMUNICATIONS	3,385.00	857.33	302.60	2,527.67	25.33
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	78.75	0.00	(78.75)	100.00
11-140-5124500	Facilities Supplies	0.00	50.36	50.36	(50.36)	100.00
11-140-5177500	TELECOMMUNICATIONS	2,400.00	343.76	171.88	2,056.24	14.32
11-160-5107100	CLAIM SETTLEMENTS	0.00	(2,381.59)	0.00	2,381.59	100.00
11-160-5108010	COPIERS	1,700.00	282.30	94.10	1,417.70	16.61
11-160-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,350.00	0.00	0.00	7,350.00	0.00
11-160-5110503	COMPUTER SERVICES	18,850.00	6,272.02	3,816.80	12,577.98	33.27
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	0.00	0.00	62.74	0.00
11-160-5142500	MISCELLANEOUS	0.00	(170.94)	(170.94)	170.94	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	3.95	0.00	496.05	0.79
11-160-5157500	POSTAGE AND FREIGHT	200.00	15.47	1.88	184.53	7.74
11-160-5160002	PROFESSIONAL FEES-ATTORNEY	35,000.00	12,802.50	10,530.00	22,197.50	36.58
11-160-5177500	Telecommunications	2,820.00	836.38	292.13	1,983.62	29.66
11-175-5109500	COMMUNITY BETTERMENT EXPENSE	0.00	880.56	880.56	(880.56)	100.00
11-175-5118000	ECONOMIC DEVELOPMENT	40,125.00	3,781.25	0.00	36,343.75	9.42
11-175-5129000	GRANT DISBURSEMENTS	7,500.00	0.00	0.00	7,500.00	0.00
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	587.44	361.56	1,412.56	29.37
11-190-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,350.00	0.00	0.00	7,350.00	0.00
11-190-5110503	COMPUTER SERVICES	21,375.00	4,708.68	2,298.40	16,666.32	22.03
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	0.00	0.00	62.74	0.00
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	3.84	0.00	1,496.16	0.26
11-190-5151000	OFFICE FURNITURE	2,000.00	0.00	0.00	2,000.00	0.00
11-190-5157500	POSTAGE AND FREIGHT	350.00	173.87	1.87	176.13	49.68
11-190-5160000	PROFESSIONAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
11-190-5177500	Telecommunications	2,820.00	756.39	252.13	2,063.61	26.82
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	11,182.68	31,922.13	25.94

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 11 GENERAL						
OPERATING EXPENSE						
11-200-5105000	BUILDING MAINTENANCE - SUPPLIES	2,500.00	406.81	112.92	2,093.19	16.27
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	1,845.44	1,695.44	8,154.56	18.45
11-200-5106500	CANINE PROGRAM	10,000.00	1,605.34	1,318.31	8,394.66	16.05
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	483.79	257.91	1,716.21	21.99
11-200-5110102	COMPUTER SUBSCRIPTION IT SERVICES	110,254.38	12,469.52	11,662.22	97,784.86	11.31
11-200-5110503	COMPUTER SERVICES	159,490.00	50,227.35	6,887.24	109,262.65	31.49
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	0.00	0.00	28,625.00	0.00
11-200-5112501	DARE	7,650.00	1,867.50	1,867.50	5,782.50	24.41
11-200-5115000	DOG IMPOUNDING	4,500.00	331.45	86.20	4,168.55	7.37
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	2,555.73	590.00	0.00	1,965.73	23.09
11-200-5119000	EMPLOYEE EVENTS & MISC	1,525.00	0.00	0.00	1,525.00	0.00
11-200-5123000	EQUIPMENT REPAIRS	1,500.00	155.46	155.46	1,344.54	10.36
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	66.63	0.00	3,933.37	1.67
11-200-5124500	FACILITIES SUPPLIES	3,500.00	486.81	225.26	3,013.19	13.91
11-200-5127000	FIRING RANGE	2,000.00	56.21	0.00	1,943.79	2.81
11-200-5130000	GASOLINE & DIESEL	90,000.00	15,499.97	7,473.52	74,500.03	17.22
11-200-5130050	GRANT EXPENSE	0.00	62,024.12	10,875.00	(62,024.12)	100.00
11-200-5130052	GRANT-BULLET PROOF VESTS	15,000.00	0.00	0.00	15,000.00	0.00
11-200-5131000	GROUNDS MAINTENANCE	550.00	50.42	0.00	499.58	9.17
11-200-5132000	INVESTIGATIONS	3,000.00	0.00	0.00	3,000.00	0.00
11-200-5132500	INSURANCE AND BONDS	186,514.66	0.00	0.00	186,514.66	0.00
11-200-5132560	JANITORIAL SUPPLIES	2,000.00	360.37	152.74	1,639.63	18.02
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	8,379.49	400.00	0.00	7,979.49	4.77
11-200-5144000	MULES	1,100.00	285.00	0.00	815.00	25.91
11-200-5145000	NATURAL GAS	800.00	131.89	65.41	668.11	16.49
11-200-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	42.98	0.00	0.00	42.98	0.00
11-200-5147502	NETT TEAM	6,300.00	3,364.45	161.64	2,935.55	53.40
11-200-5149900	OFFICE FORMS & PRINTING	700.00	1,157.89	1,054.52	(457.89)	165.41
11-200-5150000	OFFICE SUPPLIES	5,000.00	405.18	450.93	4,594.82	8.10
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	780.42	479.80	1,719.58	31.22
11-200-5160150	PROMOTIONAL ITEMS	6,300.00	775.00	775.00	5,525.00	12.30
11-200-5172000	Special Events	500.00	0.00	0.00	500.00	0.00
11-200-5175000	SUPPLIES	4,500.00	92.45	92.45	4,407.55	2.05
11-200-5176500	Tasers	34,000.00	33,471.70	33,471.70	528.30	98.45
11-200-5177500	TELECOMMUNICATIONS	21,920.00	4,173.20	1,962.03	17,746.80	19.04
11-200-5181000	TRACKABLE ASSETS \$2500 TO \$4999	23,000.00	13,464.06	13,464.06	9,535.94	58.54
11-200-5185000	VEHICLE MAINTENANCE	25,000.00	6,320.67	872.66	18,679.33	25.28
11-200-5185500	VEHICLE REPAIRS	30,000.00	5,690.77	3,608.23	24,309.23	18.97
11-400-5101000	ADVERTISING	8,000.00	385.60	146.22	7,614.40	4.82
11-400-5101001	SPONSORSHIP	4,000.00	149.00	72.00	3,851.00	3.73
11-400-5102400	AQUATICS-REPAIR AND MAINTENANCE	20,000.00	4,067.36	1,849.50	15,932.64	20.34
11-400-5102700	AQUATICS-ADMINISTRATION	9,000.00	1,944.24	0.00	7,055.76	21.60
11-400-5102701	JUNIOR LIFEGUARD	100.00	0.00	0.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 11 GENERAL						
OPERATING EXPENSE						
11-400-5102703	SWIM TEAM	2,600.00	411.48	0.00	2,188.52	15.83
11-400-5104101	YOUTH BASEBALL-SOFTBALL EXPENSE	26,100.00	930.00	590.00	25,170.00	3.56
11-400-5104201	YOUTH BASKETBALL	42,000.00	5,835.30	2,817.00	36,164.70	13.89
11-400-5104730	FITNESS CLASSES	300.00	0.00	0.00	300.00	0.00
11-400-5104735	FLAG FOOTBALL EXPENSE	9,150.00	3,810.67	3,307.42	5,339.33	41.65
11-400-5105000	BUILDING MAINTENANCE - SUPPLIES	10,000.00	1,065.46	542.35	8,934.54	10.65
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	476.26	0.00	9,523.74	4.76
11-400-5107000	CHEMICALS	26,000.00	0.00	0.00	26,000.00	0.00
11-400-5108010	COPIERS	4,000.00	1,158.24	542.25	2,841.76	28.96
11-400-5108100	ENRICHMENT CLASSES EXPENSE	1,500.00	0.00	0.00	1,500.00	0.00
11-400-5108118	FITNESS PROGRAMS	400.00	0.00	0.00	400.00	0.00
11-400-5109000	MARTIAL ARTS EXPENSES	3,675.00	0.00	0.00	3,675.00	0.00
11-400-5110102	COMPUTER SUBSCRIPTION IT SERVICES	33,725.00	3,125.00	3,125.00	30,600.00	9.27
11-400-5110503	COMPUTER SERVICES	35,800.00	5,588.19	2,965.85	30,211.81	15.61
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	2,455.02	1,253.59	40,544.98	5.71
11-400-5117000	DOG PARK	3,000.00	0.00	0.00	3,000.00	0.00
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	285.29	285.29	2,714.71	9.51
11-400-5123000	EQUIPMENT REPAIRS	2,000.00	112.34	0.00	1,887.66	5.62
11-400-5123500	EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0.00
11-400-5124500	FACILITIES SUPPLIES	5,000.00	724.78	615.98	4,275.22	14.50
11-400-5128500	FITNESS CENTER MAINTENANCE	8,500.00	58.33	58.33	8,441.67	0.69
11-400-5130000	GASOLINE & DIESEL	5,000.00	219.95	124.54	4,780.05	4.40
11-400-5130050	GRANT EXPENSE	0.00	271.35	96.00	(271.35)	100.00
11-400-5131000	GROUNDS MAINTENANCE	18,000.00	1,012.24	923.54	16,987.76	5.62
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	0.00	0.00	79,968.96	0.00
11-400-5132560	JANITORIAL SUPPLIES	7,500.00	727.89	140.86	6,772.11	9.71
11-400-5133001	ADULT SPORT PROGRAMS	350.00	220.98	99.99	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	1,159.93	135.85	12,160.94	8.71
11-400-5138000	MERCHANT CARD FEES	29,000.00	6,484.74	2,521.47	22,515.26	22.36
11-400-5139000	MERCHANDISE FOR SALE	250.00	0.00	0.00	250.00	0.00
11-400-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	42.98	54.55	54.55	(11.57)	126.92
11-400-5149900	OFFICE FORMS & PRINTING	5,000.00	103.09	6.17	4,896.91	2.06
11-400-5150000	OFFICE SUPPLIES	3,000.00	72.48	0.00	2,927.52	2.42
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	641.57	623.78	2,858.43	18.33
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	8,930.40	8,930.40	10,069.60	47.00
11-400-5172000	SPECIAL EVENTS	4,500.00	2,163.95	905.13	2,336.05	48.09
11-400-5172010	EVENTS	20,000.00	6,125.95	1,480.54	13,874.05	30.63
11-400-5172500	SHOP SUPPLIES & TOOLS	750.00	37.84	0.00	712.16	5.05

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 11 GENERAL						
OPERATING EXPENSE						
11-400-5173000	CHILDCARE EXPENSE	12,000.00	0.00	0.00	12,000.00	0.00
11-400-5175000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
11-400-5177500	TELECOMMUNICATIONS	5,640.00	1,336.96	526.92	4,303.04	23.70
11-400-5185000	VEHICLE MAINTENANCE	2,000.00	318.63	254.63	1,681.37	15.93
11-400-5185500	VEHICLE REPAIRS	15,000.00	6,451.80	6,451.80	8,548.20	43.01
11-400-5186500	VOLLEYBALL	6,650.00	860.00	860.00	5,790.00	12.93
11-400-5187000	MISCELLANEOUS YOUTH SPORT PROGRAMS	500.00	0.00	0.00	500.00	0.00
11-400-5440500	USE OF AQUATICS RESERVE	72,000.00	0.00	0.00	72,000.00	0.00
11-500-5105000	BUILDING MAINTENANCE - SUPPLIES	500.00	510.62	277.57	(10.62)	102.12
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	680.70	266.58	3,019.30	18.40
11-500-5110102	COMPUTER SUBSCRIPTION IT SERVICES	23,900.00	0.00	0.00	23,900.00	0.00
11-500-5110503	COMPUTER SERVICES	33,050.00	4,209.53	2,302.53	28,840.47	12.74
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	244.00	195.00	718.18	25.36
11-500-5119000	EMPLOYEE EVENTS & MISC	250.00	0.00	0.00	250.00	0.00
11-500-5123000	EQUIPMENT REPAIRS	500.00	0.00	0.00	500.00	0.00
11-500-5124500	FACILITIES SUPPLIES	1,500.00	373.63	160.00	1,126.37	24.91
11-500-5130000	GASOLINE & DIESEL	5,000.00	657.01	286.55	4,342.99	13.14
11-500-5132500	INSURANCE AND BONDS	27,849.89	0.00	0.00	27,849.89	0.00
11-500-5132555	INSURANCE BROKER FEE	882.00	0.00	0.00	882.00	0.00
11-500-5132560	Janitorial Supplies	1,500.00	289.42	195.74	1,210.58	19.29
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	200.00	0.00	5,428.31	3.55
11-500-5145000	NATURAL GAS	0.00	349.94	181.97	(349.94)	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	113.59	0.00	136.41	45.44
11-500-5150000	OFFICE SUPPLIES	2,500.00	48.88	48.88	2,451.12	1.96
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	192.00	0.00	1,308.00	12.80
11-500-5157500	POSTAGE AND FREIGHT	2,500.00	514.82	1.87	1,985.18	20.59
11-500-5160000	PROFESSIONAL FEES	28,300.00	9,058.75	3,377.50	19,241.25	32.01
11-500-5175000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
11-500-5177500	TELECOMMUNICATIONS	5,125.00	1,140.15	444.01	3,984.85	22.25
11-500-5185000	VEHICLE MAINTENANCE	1,750.00	160.00	80.00	1,590.00	9.14
11-500-5185500	VEHICLE REPAIRS	1,000.00	20.49	20.49	979.51	2.05
11-600-5108010	COPIERS	500.00	100.43	53.67	399.57	20.09
11-600-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,000.00	0.00	0.00	7,000.00	0.00
11-600-5110503	COMPUTER SERVICES	6,650.00	4,028.63	2,296.74	2,621.37	60.58
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	580.50	(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	176.81	56.05	1,823.19	8.84

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 11 GENERAL						
OPERATING EXPENSE						
11-600-5135000	RECORDING & MISC FEES	0.00	42.63	42.63	(42.63)	100.00
11-600-5135500	MAINTENANCE/SERVICE CONTRACTS	6,034.91	0.00	0.00	6,034.91	0.00
11-600-5149900	OFFICE FORMS AND PRINTING	150.00	96.92	0.00	53.08	64.61
11-600-5150000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
11-600-5151000	OFFICE FURNITURE	200.00	0.00	0.00	200.00	0.00
11-600-5157500	Postage and Freight	150.00	6.69	1.87	143.31	4.46
11-600-5160000	PROFESSIONAL FEES	70,000.00	9,301.12	8,743.09	60,698.88	13.29
11-600-5165003	PUBLIC EDUCATION	15,000.00	15,000.00	15,000.00	0.00	100.00
11-600-5175000	SUPPLIES	2,000.00	363.88	363.88	1,636.12	18.19
11-600-5176001	STORMWATER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
11-600-5177500	Telecommunications	2,820.00	756.39	252.13	2,063.61	26.82
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	32.00	16.00	468.00	6.40
11-600-5185500	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	0.00
OPERATING EXPENSE		4,117,775.65	1,698,171.63	374,051.03	2,419,604.02	41.24
PERSONNEL						
11-100-5120000	EMPLOYMENT COSTS	1,000.00	0.00	0.00	1,000.00	0.00
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	1,260.73	382.00	10,239.27	10.96
11-100-5142000	MILEAGE	2,000.00	77.72	0.00	1,922.28	3.89
11-100-5167000	Safety Program	350.00	27.64	11.55	322.36	7.90
11-100-5250000	SALARIES	1,477,457.24	305,825.55	102,390.79	1,171,631.69	20.70
11-100-5250005	Salaries for Mayor and Council	0.00	300.00	(300.00)	(300.00)	100.00
11-100-5250500	PAYROLL TAXES	103,744.97	22,758.30	7,525.16	80,986.67	21.94
11-100-5251000	GROUP INSURANCE	174,105.92	47,289.00	15,801.84	126,816.92	27.16
11-100-5251100	CITY ADMINISTRATOR INSURANCE	1,200.00	300.00	100.00	900.00	25.00
11-100-5251500	LAGERS	240,604.64	53,014.01	17,743.23	187,590.63	22.03
11-100-5252500	EDUCATION	3,000.00	0.00	0.00	3,000.00	0.00
11-100-5253500	WELLNESS PROGRAM	50.00	0.00	0.00	50.00	0.00
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	0.00	0.00	31,861.02	0.00
11-120-5120000	Employment Costs	300.00	0.00	0.00	300.00	0.00
11-120-5137500	MEETINGS AND TRAINING	8,000.00	4,140.88	1,660.83	3,859.12	51.76
11-120-5142000	MILEAGE	300.00	0.00	0.00	300.00	0.00
11-120-5250000	SALARIES	206,614.23	46,194.89	15,800.96	160,419.34	22.36
11-120-5250500	PAYROLL TAXES	15,906.31	3,489.05	1,179.21	12,417.26	21.94
11-120-5251000	GROUP INSURANCE	29,265.37	5,894.26	2,448.66	23,371.11	20.14
11-120-5251500	LAGERS	35,951.59	6,546.61	2,170.59	29,404.98	18.21
11-120-5253500	WELLNESS PROGRAM	25.00	0.00	0.00	25.00	0.00
11-120-5254000	UNIFORMS	500.00	242.94	242.94	257.06	48.59
11-120-5255000	WORK COMP PREMIUM	336.98	0.00	0.00	336.98	0.00
11-130-5120000	EMPLOYMENT COSTS	75.00	0.00	0.00	75.00	0.00
11-130-5137500	MEETINGS AND TRAINING	18,380.00	4,117.89	1,877.89	14,262.11	22.40
11-130-5142000	MILEAGE	250.00	38.72	0.00	211.28	15.49
11-130-5250000	SALARIES	457,080.59	105,802.63	36,800.66	351,277.96	23.15
11-130-5250500	PAYROLL TAXES	35,167.29	7,763.23	2,676.80	27,404.06	22.08
11-130-5251000	GROUP INSURANCE	71,262.67	16,023.24	5,341.08	55,239.43	22.48
11-130-5251500	LAGERS	79,533.58	18,416.39	6,403.31	61,117.19	23.16

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 11 GENERAL						
PERSONNEL						
11-130-5253500	WELLNESS PROGRAM	25.00	0.00	0.00	25.00	0.00
11-130-5254000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
11-130-5255000	WORK COMP PREMIUM	729.85	0.00	0.00	729.85	0.00
11-140-5137500	MEETINGS AND TRAINING	15,000.00	116.92	102.86	14,883.08	0.78
11-140-5142000	Mileage	1,500.00	0.00	0.00	1,500.00	0.00
11-140-5250005	Salaries for Mayor and Council	8,400.00	600.00	600.00	7,800.00	7.14
11-140-5250500	PAYROLL TAXES	672.17	0.00	0.00	672.17	0.00
11-140-5254000	UNIFORMS	3,000.00	0.00	0.00	3,000.00	0.00
11-140-5255000	WORK COMP PREMIUM	15.05	0.00	0.00	15.05	0.00
11-160-5137500	MEETINGS AND TRAINING	6,000.00	9.73	0.00	5,990.27	0.16
11-160-5142000	MILEAGE	300.00	0.00	0.00	300.00	0.00
11-160-5250000	SALARIES	314,879.70	71,855.42	24,254.11	243,024.28	22.82
11-160-5250500	PAYROLL TAXES	24,188.62	5,300.34	1,766.16	18,888.28	21.91
11-160-5251000	GROUP INSURANCE	32,439.05	8,289.12	2,763.04	24,149.93	25.55
11-160-5251500	LAGERS	54,790.15	12,502.84	4,220.21	42,287.31	22.82
11-160-5253500	WELLNESS PROGRAM	25.00	0.00	0.00	25.00	0.00
11-160-5254000	UNIFORMS	300.00	(7.67)	0.00	307.67	(2.56)
11-160-5255000	WORK COMP PREMIUM	515.27	0.00	0.00	515.27	0.00
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	675.00	0.00	2,825.00	19.29
11-190-5142000	MILEAGE	200.00	0.00	0.00	200.00	0.00
11-190-5250000	SALARIES	211,012.62	49,220.36	16,639.41	161,792.26	23.33
11-190-5250500	PAYROLL TAXES	16,242.79	3,630.80	1,212.98	12,611.99	22.35
11-190-5251000	GROUP INSURANCE	43,153.24	8,760.36	2,920.12	34,392.88	20.30
11-190-5251500	LAGERS	36,716.91	8,564.35	2,895.27	28,152.56	23.33
11-190-5253500	WELLNESS PROGRAM	25.00	0.00	0.00	25.00	0.00
11-190-5254000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
11-190-5255000	WORK COMP PREMIUM	345.17	0.00	0.00	345.17	0.00
11-200-5120000	EMPLOYMENT COSTS	12,600.00	150.00	150.00	12,450.00	1.19
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	25,335.85	10,650.61	80,164.15	24.02
11-200-5142000	Mileage	500.00	0.00	0.00	500.00	0.00
11-200-5167000	SAFETY PROGRAM	0.00	233.65	0.00	(233.65)	100.00
11-200-5250000	SALARIES	4,160,032.96	968,755.16	326,983.51	3,191,277.80	23.29
11-200-5250500	PAYROLL TAXES	319,299.82	71,993.22	24,119.59	247,306.60	22.55
11-200-5251000	GROUP INSURANCE	607,554.53	160,047.38	53,714.27	447,507.15	26.34
11-200-5251500	LAGERS	731,927.98	167,804.70	58,142.83	564,123.28	22.93
11-200-5253500	WELLNESS PROGRAM	11,150.00	0.00	0.00	11,150.00	0.00
11-200-5254003	UNIFORMS & EQUIPMENT	71,500.00	6,140.78	4,495.07	65,359.22	8.59
11-200-5255000	WORK COMP PREMIUM	185,870.59	0.00	0.00	185,870.59	0.00
11-400-5120000	EMPLOYMENT COSTS	9,000.00	749.45	378.05	8,250.55	8.33
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	2,309.65	84.42	5,190.35	30.80
11-400-5142000	MILEAGE	250.00	0.00	0.00	250.00	0.00
11-400-5167000	SAFETY PROGRAM	500.00	144.83	0.00	355.17	28.97
11-400-5250000	SALARIES REGULAR	1,342,110.60	233,504.27	78,448.37	1,108,606.33	17.40
11-400-5250500	PAYROLL TAXES REGULAR	103,528.33	17,854.33	5,938.41	85,674.00	17.25
11-400-5251000	GROUP INSURANCE REGULAR	157,517.21	33,414.33	11,300.11	124,102.88	21.21

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 11 GENERAL						
PERSONNEL						
11-400-5251500	LAGERS REGULAR	127,716.01	29,289.41	9,837.97	98,426.60	22.93
11-400-5253500	WELLNESS PROGRAM	50.00	0.00	0.00	50.00	0.00
11-400-5254000	UNIFORMS	5,000.00	516.39	259.98	4,483.61	10.33
11-400-5255000	WORK COMP PREMIUM	19,375.45	0.00	0.00	19,375.45	0.00
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	977.00	634.00	7,023.00	12.21
11-500-5142000	MILEAGE	500.00	0.00	0.00	500.00	0.00
11-500-5250000	SALARIES	562,793.61	128,922.95	43,378.73	433,870.66	22.91
11-500-5250500	PAYROLL TAXES	43,321.23	9,733.23	3,218.98	33,588.00	22.47
11-500-5251000	GROUP INSURANCE	79,307.55	20,255.82	6,752.12	59,051.73	25.54
11-500-5251500	LAGERS	97,927.99	22,432.61	7,547.92	75,495.38	22.91
11-500-5253500	WELLNESS PROGRAM	25.00	0.00	0.00	25.00	0.00
11-500-5254000	UNIFORMS	1,400.00	230.64	193.64	1,169.36	16.47
11-500-5255000	WORK COMP PREMIUM	15,676.59	0.00	0.00	15,676.59	0.00
11-600-5120000	Employment Costs	100.00	0.00	0.00	100.00	0.00
11-600-5137500	MEETINGS AND TRAINING	8,750.00	1,360.80	0.00	7,389.20	15.55
11-600-5167000	SAFETY PROGRAM	50.00	0.00	0.00	50.00	0.00
11-600-5253500	WELLNESS PROGRAM	25.00	0.00	0.00	25.00	0.00
PERSONNEL		12,583,908.44	2,721,269.99	923,860.24	9,862,638.45	21.62
DEBT						
11-200-5184900	VEHICLE LEASE	542,902.00	141,911.91	47,303.97	400,990.09	26.14
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	470,536.91	47,303.97	1,179,715.09	28.51
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	267,278.18	76,020.80	417,634.39	39.02
11-200-5450500	CAPITAL-BUILDING	14,533,000.00	1,071,186.75	556,225.28	13,461,813.25	7.37
11-200-5452000	CAPITAL-EQUIPMENT	82,000.00	17,194.00	0.00	64,806.00	20.97
11-400-5451000	CAPITAL-IMPROVEMENTS	278,500.00	19,385.75	5,785.00	259,114.25	6.96
11-400-5451500	CAPITAL-VEHICLES	62,000.00	59,302.00	59,302.00	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	22,500.00	(22,500.00)	100.00
11-600-5452500	CAPITAL-INFRASTRUCTURE	1,000,000.00	3,178.25	0.00	996,821.75	0.32
CAPITAL		16,714,412.57	1,460,024.93	719,833.08	15,254,387.64	8.74
TRANSFER IN						
11-100-4000000	ADMINISTRATIVE FEE INCOME	3,006,124.14	1,002,427.65	501,020.70	2,003,696.49	33.35
11-100-4450000	IN LIEU OF TAXES	1,245,750.00	276,974.65	90,185.85	968,775.35	22.23
TRANSFER IN		4,251,874.14	1,279,402.30	591,206.55	2,972,471.84	30.09
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	85,374.75	56,020.45	(35,374.75)	170.75
11-200-4520000	DONATION INCOME	1,000.00	480.00	400.00	520.00	48.00
11-400-4070000	GRANT INCOME	3,275.00	775.00	0.00	2,500.00	23.66

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 11 GENERAL						
GRANTS						
11-400-4520000	DONATION INCOME	300.00	0.00	0.00	300.00	0.00
GRANTS		54,575.00	88,958.75	56,420.45	(34,383.75)	163.00
TAXES						
11-100-4200000	CABLE TV FRANCHISE INCOME	67,000.00	12,918.86	0.00	54,081.14	19.28
11-100-4700000	SURCHARGE TAX	43,000.00	42,563.81	42,563.81	436.19	98.99
11-100-4710000	TAXES - REAL ESTATE	1,264,678.13	1,047,424.12	8,570.54	217,254.01	82.82
11-100-4720000	TAXES - INTEREST	3,000.00	714.58	421.20	2,285.42	23.82
11-100-4800000	TAXES - 1-CENT CITY SALES	3,924,890.66	1,015,776.35	343,890.03	2,909,114.31	25.88
11-100-4830000	USE TAX	2,221,933.12	675,630.00	179,934.48	1,546,303.12	30.41
11-100-4880000	GAS FRANCHISE TAX	540,000.00	225,571.72	0.00	314,428.28	41.77
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	730,317.25	235,183.06	2,139,104.47	25.45
TAXES		10,936,223.63	3,753,230.09	810,563.12	7,182,993.54	34.32
Fund 11 - GENERAL:						
TOTAL REVENUES		19,928,443.51	6,261,818.44	1,820,895.42	13,666,625.07	31.42
TOTAL EXPENDITURES		36,321,257.61	6,350,003.46	2,065,048.32	29,971,254.15	17.48
NET OF REVENUES & EXPENDITURES:		(16,392,814.10)	(88,185.02)	(244,152.90)	(16,304,629.08)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 13 STREET						
SALES, FEES, FINES						
13-300-4510000	SALE OF SURPLUS ITEMS	70,000.00	0.00	0.00	70,000.00	0.00
	SALES, FEES, FINES	70,000.00	0.00	0.00	70,000.00	0.00
OTHER INCOME						
13-300-4020000	INTEREST INCOME	136,885.05	22,279.17	7,087.36	114,605.88	16.28
13-300-4350000	MISCELLANEOUS INCOME	0.00	2,942.40	0.00	(2,942.40)	100.00
13-300-4430000	RESTITUTION	8,000.00	1,103.62	0.00	6,896.38	13.80
13-300-4630000	REBATES DISCOUNTS & REWARDS	400.00	127.01	20.77	272.99	31.75
	OTHER INCOME	145,285.05	26,452.20	7,108.13	118,832.85	18.21
TRANSFER OUT						
13-300-5100100	ADMINISTRATION FEES	429,932.70	143,310.92	71,655.46	286,621.78	33.33
	TRANSFER OUT	429,932.70	143,310.92	71,655.46	286,621.78	33.33
OPERATING EXPENSE						
13-300-5100500	ADA COMPLIANCE SIDEWALKS EXPENSE	250,000.00	35.68	35.68	249,964.32	0.01
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	262.58	254.81	1,737.42	13.13
13-300-5105500	BUILDING MAINTENANCE SERVICES	5,000.00	1,077.32	538.66	3,922.68	21.55
13-300-5106000	BUILDING REPAIRS	0.00	220.18	0.00	(220.18)	100.00
13-300-5108010	COPIERS	500.00	145.97	99.21	354.03	29.19
13-300-5110102	COMPUTER SUBSCRIPTION IT SERVICES	9,450.00	0.00	0.00	9,450.00	0.00
13-300-5110503	COMPUTER SERVICES	32,450.00	4,243.70	2,309.12	28,206.30	13.08
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	344.32	0.00	13,219.67	2.54
13-300-5118000	Economic Development	875.00	218.75	0.00	656.25	25.00
13-300-5119000	EMPLOYEE EVENTS & MISC	475.00	0.00	0.00	475.00	0.00
13-300-5122500	EQUIPMENT MAINTENANCE	6,000.00	4,515.51	(393.50)	1,484.49	75.26
13-300-5123000	EQUIPMENT REPAIRS	13,420.00	2,680.04	2,620.37	10,739.96	19.97
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	373.98	226.63	2,526.02	12.90
13-300-5130000	GASOLINE & DIESEL	50,000.00	6,000.87	1,689.55	43,999.13	12.00
13-300-5131000	Grounds Manintenance	3,000.00	18.20	32.88	2,981.80	0.61
13-300-5132500	INSURANCE AND BONDS	71,773.13	0.00	0.00	71,773.13	0.00
13-300-5132560	JANITORIAL SUPPLIES	1,500.00	244.36	227.98	1,255.64	16.29
13-300-5135000	RECORDING & MISC FEES	500.00	0.00	0.00	500.00	0.00
13-300-5135100	MAINTENANCE PROGRAM	700,000.00	1,246.52	884.64	698,753.48	0.18
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	8,923.61	5,098.71	0.00	3,824.90	57.14
13-300-5142500	MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
13-300-5143501	MOWING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
13-300-5145000	NATURAL GAS	7,000.00	2,135.31	863.27	4,864.69	30.50
13-300-5149900	OFFICE FORMS & PRINTING	250.00	116.00	0.00	134.00	46.40
13-300-5150000	OFFICE SUPPLIES	2,000.00	70.55	31.93	1,929.45	3.53
13-300-5151000	OFFICE FURNITURE	500.00	428.87	0.00	71.13	85.77
13-300-5157500	POSTAGE AND FREIGHT	2,000.00	(0.27)	(5.05)	2,000.27	(0.01)
13-300-5160000	PROFESSIONAL FEES	110,000.00	11,708.80	11,050.26	98,291.20	10.64
13-300-5160150	PROMOTIONAL ITEMS	2,000.00	123.73	123.73	1,876.27	6.19
13-300-5165000	RANDOM TESTING	800.00	0.00	0.00	800.00	0.00
13-300-5170500	SALT AND DEICING	35,000.00	65.03	0.00	34,934.97	0.19

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 13 STREET						
OPERATING EXPENSE						
13-300-5172500	SHOP SUPPLIES & TOOLS	4,000.00	2,556.44	1,357.57	1,443.56	63.91
13-300-5173003	SIGNS AND POSTS	12,000.00	698.48	698.48	11,301.52	5.82
13-300-5173500	STREET MATERIALS	10,000.00	124.88	124.88	9,875.12	1.25
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	0.00	0.00	10,000.00	0.00
13-300-5175000	SUPPLIES	4,500.00	473.11	230.98	4,026.89	10.51
13-300-5177500	TELECOMMUNICATIONS	6,310.00	1,221.79	485.06	5,088.21	19.36
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	2,468.98	1,238.93	17,531.02	12.34
13-300-5185500	VEHICLE REPAIRS	5,000.00	4,974.97	4,975.21	25.03	99.50
13-300-5187501	WEED ABATEMENT	3,500.00	0.00	0.00	3,500.00	0.00
13-300-5280000	EQUIPMENT PROGRAM	45,000.00	0.00	0.00	45,000.00	0.00
13-350-5105000	BUILDING MAINTENANCE - SUPPLIES	500.00	27.94	27.94	472.06	5.59
13-350-5105500	BUILDING MAINTENANCE SERVICES	3,000.00	77.28	38.64	2,922.72	2.58
13-350-5106000	BUILDING REPAIRS	4,000.00	58.75	58.75	3,941.25	1.47
13-350-5108010	COPIERS	500.00	185.18	128.72	314.82	37.04
13-350-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,175.00	0.00	0.00	7,175.00	0.00
13-350-5110503	COMPUTER SERVICES	14,245.00	9,817.26	2,297.55	4,427.74	68.92
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	59.41	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	100.00	100.00	900.00	10.00
13-350-5123000	EQUIPMENT REPAIRS	1,000.00	759.04	(571.19)	240.96	75.90
13-350-5124500	Facilities Supplies	500.00	82.12	82.12	417.88	16.42
13-350-5132560	Janitorial Supplies	500.00	64.90	60.58	435.10	12.98
13-350-5135500	Maintenance/Service Contracts	2,132.83	446.55	0.00	1,686.28	20.94
13-350-5142500	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
13-350-5145000	Natural Gas	3,500.00	909.43	429.76	2,590.57	25.98
13-350-5149900	OFFICE FORMS AND PRINTING	0.00	96.92	0.00	(96.92)	100.00
13-350-5150000	OFFICE SUPPLIES	500.00	4.34	4.34	495.66	0.87
13-350-5151000	OFFICE FURNITURE	500.00	0.00	0.00	500.00	0.00
13-350-5157500	Postage and Freight	100.00	17.42	15.55	82.58	17.42
13-350-5165000	Random Testing	250.00	0.00	0.00	250.00	0.00
13-350-5172500	SHOP SUPPLIES & TOOLS	2,000.00	98.09	99.25	1,901.91	4.90
13-350-5175000	SUPPLIES	9,000.00	2,768.87	1,865.99	6,231.13	30.77
13-350-5177500	Telecommunications	2,820.00	756.36	252.12	2,063.64	26.82
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	32.00	16.00	968.00	3.20
13-350-5185500	VEHICLE REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
	OPERATING EXPENSE	1,600,223.99	70,255.22	34,666.81	1,529,968.77	4.39
PERSONNEL						
13-300-5120000	EMPLOYMENT COSTS	1,000.00	0.00	0.00	1,000.00	0.00
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	6.57	6.57	8,193.43	0.08
13-300-5142000	MILEAGE	200.00	0.00	0.00	200.00	0.00
13-300-5167000	SAFETY PROGRAM	1,000.00	164.27	18.25	835.73	16.43
13-300-5250000	SALARIES	868,753.28	205,314.67	67,008.28	663,438.61	23.63
13-300-5250500	PAYROLL TAXES	66,908.02	15,154.85	4,820.08	51,753.17	22.65

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As of 03/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 03/31/2026	Activity For 03/31/2026	Available Balance 03/31/2026	% Bdgt Used
Fund: 13 STREET						
PERSONNEL						
13-300-5251000	GROUP INSURANCE	157,448.31	41,187.10	14,346.31	116,261.21	26.16
13-300-5251500	LAGERS	150,968.98	33,619.34	11,659.48	117,349.64	22.27
13-300-5252500	EDUCATION	8,000.00	1,182.00	0.00	6,818.00	14.78
13-300-5253500	WELLNESS PROGRAM	50.00	0.00	0.00	50.00	0.00
13-300-5254000	UNIFORMS	5,000.00	2,014.66	0.00	2,985.34	40.29
13-300-5255000	WORK COMP PREMIUM	68,975.65	0.00	0.00	68,975.65	0.00
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	146.54	0.00	253.46	36.64
13-350-5253500	WELLNESS PROGRAM	25.00	0.00	0.00	25.00	0.00
13-350-5254000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
PERSONNEL		1,339,529.24	298,790.00	97,858.97	1,040,739.24	22.31
DEBT						
13-300-5184900	VEHICLE LEASE	87,500.00	19,028.49	6,342.83	68,471.51	21.75
13-350-5184900	VEHICLE LEASE	9,100.00	2,213.37	737.79	6,886.63	24.32
DEBT		96,600.00	21,241.86	7,080.62	75,358.14	21.99
CAPITAL						
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	126,271.54	53,838.43	14,480.15	72,433.11	42.64
13-300-5452000	CAPITAL-EQUIPMENT	285,000.00	0.00	0.00	285,000.00	0.00
13-300-5452500	CAPITAL-INFRASTRUCTURE	5,300,000.00	311,004.95	1,010.25	4,988,995.05	5.87
CAPITAL		5,711,271.54	364,843.38	15,490.40	5,346,428.16	6.39
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	0.00	0.00	53,240.00	0.00
TRANSFER IN		1,253,240.00	0.00	0.00	1,253,240.00	0.00
GRANTS						
13-300-4070000	GRANT INCOME	2,228,011.60	233,443.18	0.00	1,994,568.42	10.48
GRANTS		2,228,011.60	233,443.18	0.00	1,994,568.42	10.48
TAXES						
13-300-4200400	MO MOTOR FUEL TAX	805,282.89	253,122.42	81,685.57	552,160.47	31.43
13-300-4250500	MO MOTOR VEHICLE FEE	71,414.26	27,660.26	6,886.09	43,754.00	38.73
13-300-4300400	MO MOTOR VEHICLE SALES TAX	173,000.00	60,276.63	21,278.83	112,723.37	34.84
13-300-4400000	TAXES - 1/2 CENT TRANSPORTATION	1,926,358.72	487,404.66	156,202.75	1,438,954.06	25.30
TAXES		2,976,055.87	828,463.97	266,053.24	2,147,591.90	27.84
Fund 13 - STREET:						
TOTAL REVENUES		6,672,592.52	1,088,359.35	273,161.37	5,584,233.17	16.31
TOTAL EXPENDITURES		9,177,557.47	898,441.38	226,752.26	8,279,116.09	9.79
NET OF REVENUES & EXPENDITURES:		(2,504,964.95)	189,917.97	46,409.11	(2,694,882.92)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		79,969,235.32	14,685,346.63	4,402,414.56	65,283,888.69	18.36
TOTAL EXPENDITURES - ALL FUNDS		102,843,759.78	15,315,347.66	5,718,997.04	87,528,412.12	14.89
NET OF REVENUES & EXPENDITURES:		(22,874,524.46)	(630,001.03)	(1,316,582.48)	(22,244,523.43)	

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI

From 01/01/2026 to 03/31/2026

FUNDS: 11, 01, 02, 03, 13

Fund Description		Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 03/31/2026
01	ELECTRIC	23,388,547.57	6,586,102.82	7,615,485.24	22,359,165.15
02	WATER	6,851,440.00	4,898,780.36	6,037,305.15	5,712,915.21
03	WASTE WATER	8,149,807.56	1,707,919.52	1,579,965.72	8,277,761.36
11	GENERAL	28,506,380.08	11,040,599.55	12,080,869.79	27,466,109.84
13	STREET	3,608,497.82	1,297,958.27	1,206,836.11	3,699,619.98
REPORT TOTALS:		70,504,673.03	25,531,360.52	28,520,462.01	67,515,571.54