REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As Of 08/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 01 ELECTRIC						
Account Category: Revenues						
01-700-4000400	ELECTRIC SALES	20,707,022.81	13,650,071.89	2,415,640.70	7,056,950.92	65.92
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	0.00	690,221.16	26.57
01-700-4003000	FUEL COST ADJUSTMENT INCOME	(782,000.00)	(226,992.28)	78,173.62	(555,007.72)	29.03
01-700-4005000	PENALTIES COLLECTED	170,000.00	110,362.91	20,048.99	59,637.09	64.92
01-700-4010000	ELECTRIC METER FEES	30,000.00	23,680.75	5,485.75	6,319.25	78.94
01-700-4020000	INTEREST INCOME	655,143.10	334,092.69	28,443.54	321,050.41	51.00
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	0.00	(13,123.67)	100.00
01-700-4040000	RECONNECT FEES	28,000.00	17,800.00	0.00	10,200.00	63.57
01-700-4047000	UNDERGROUND ELECTRIC INCOME	180,000.00	114,711.14	35,135.90	65,288.86	63.73
01-700-4350000	Miscellaneous Income	6,800.00	262.68	0.00	6,537.32	3.86
01-700-4350300	MPUA Reimbursements	15,000.00	11,218.74	1,565.88	3,781.26	74.79
01-700-4370000	RETURN PAYMENT FEES	4,100.00	3,333.00	475.00	767.00	81.29
01-700-4465000	INSURANCE REFUNDS	0.00	1,061.62	1,061.62	(1,061.62)	100.00
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
01-700-4630000	REBATES DISCOUNTS & REWARDS	600.00	4,448.09	733.24	(3,848.09)	741.35
Revenues		22,026,665.91	14,606,790.70	2,586,764.24	7,419,875.21	66.31
Account Category: Expenditures						
01-700-5020001	UNREALIZED LOSS ON INVESTMENTS	0.00	49,258.22	0.00	(49,258.22)	100.00
01-700-5100100	ADMINISTRATION FEES	1,651,584.00	1,101,056.00	137,632.00	550,528.00	66.67
01-700-5102550	AUDIT EXPENSE	4,000.00	4,800.00	0.00	(800.00)	120.00
01-700-5105000	BUILDING & GROUNDS MAINT. SUPPLIES	2,000.00	865.09	0.93	1,134.91	43.25
01-700-5105500	BUILDING & GROUNDS MAINT. SERVICES	5,000.00	2,540.66	0.00	2,459.34	50.81
01-700-5106000	BUILDING REPAIRS	15,000.00	1,255.39	0.00	13,744.61	8.37
01-700-5106600	Cement Vaults	75,000.00	20,577.24	10,929.64	54,422.76	27.44
01-700-5107100	CLAIM SETTLEMENTS	1,300.00	0.00	0.00	1,300.00	0.00
01-700-5108010	COPIERS	500.00	707.02	179.17	(207.02)	141.40
01-700-5110102	COMPUTER SUBSCRIPTION IT SERVICES	9,625.00	6,552.53	0.00	3,072.47	68.08
01-700-5110503	COMPUTER SERVICES	49,700.00	36,392.60	3,575.74	13,307.40	73.22
01-700-5111000	COMPUTER EQUIPMENT	25,625.00	2,976.80	0.00	22,648.20	11.62
01-700-5112550	Contractor Pole Change	250,000.00	231,719.40	0.00	18,280.60	92.69
01-700-5117500	DUES, LICENSES & MEMBERSHIPS	33,531.22	32,810.14	0.00	721.08	97.85
01-700-5118000	Economic Development	26,000.00	15,750.00	0.00	10,250.00	60.58
01-700-5118500	EMERGENCY MANAGEMENT	2,000.00	47.04	0.00	1,952.96	2.35
01-700-5119000	EMPLOYEE EVENTS & MISC	500.00	0.00	0.00	500.00	0.00
01-700-5120000	EMPLOYMENT COSTS	0.00	2,015.56	37.00	(2,015.56)	100.00
01-700-5122500	EQUIPMENT MAINTENANCE	2,500.00	1,014.67	510.11	1,485.33	40.59
01-700-5123000	EQUIPMENT REPAIRS	35,000.00	27,476.33	27.07	7,523.67	78.50
01-700-5123500	EQUIPMENT RENTAL	1,000.00	49.50	0.00	950.50	4.95
01-700-5124500	FACILITIES SUPPLIES	2,900.00	930.99	91.26	1,969.01	32.10
01-700-5125000	FEE-IN-LIEU-OF-TAXES	908,500.00	671,160.18	124,690.72	237,339.82	73.88
01-700-5127500	FIRST AID CLAIMS	500.00	0.00	0.00	500.00	0.00
01-700-5130000	GASOLINE & DIESEL	35,000.00	21,038.49	4,448.50	13,961.51	60.11
01-700-5131000	GROUNDS MAINTENANCE	5,000.00	595.85	0.00	4,404.15	11.92
01-700-5131750	Hand Tools	21,300.00	4,416.89	64.96	16,883.11	20.74
01-700-5132500	INSURANCE AND BONDS	88,323.92	79,361.33	0.00	8,962.59	89.85

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 01 ELECTRIC						
Account Category: Expenditures						
01-700-5132560	JANITORIAL SUPPLIES	1,500.00	813.20	30.95	686.80	54.21
01-700-5135000	RECORDING & MISC FEES	200.00	151.62	1.50	48.38	75.81
01-700-5135500	MAINTENANCE/SERVICE CONTRACTS	15,330.53	9,430.13	0.00	5,900.40	61.51
01-700-5137500	MEETINGS AND TRAINING	99,900.00	43,746.58	8,353.51	56,153.42	43.79
01-700-5138500	METERS	75,000.00	32,594.77	0.00	42,405.23	43.46
01-700-5142000	MILEAGE	500.00	325.26	0.00	174.74	65.05
01-700-5142500	MISCELLANEOUS	0.00	0.20	0.00	(0.20)	100.00
01-700-5143500	MOSQUITO	1,700.00	1,488.96	0.00	211.04	87.59
01-700-5145000	NATURAL GAS	7,000.00	2,780.13	102.39	4,219.87	39.72
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	170.15	0.00	429.85	28.36
01-700-5150000	OFFICE SUPPLIES	2,000.00	959.83	193.42	1,040.17	47.99
01-700-5151000	OFFICE FURNITURE	500.00	226.07	0.00	273.93	45.21
01-700-5152000	ONE CALL MEMBERSHIP	65,000.00	48,285.58	8,191.91	16,714.42	74.29
01-700-5152500	POLES	75,000.00	14,986.00	0.00	60,014.00	19.98
01-700-5157500	POSTAGE AND FREIGHT	5,000.00	2,684.46	607.75	2,315.54	53.69
01-700-5157503	POWER PURCHASES	11,000,000.00	8,605,808.49	1,309,233.74	2,394,191.51	78.23
01-700-5160000	PROFESSIONAL FEES	432,000.00	162,157.91	33,258.83	269,842.09	37.54
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	0.00	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	295.65	0.00	504.35	36.96
01-700-5167000	SAFETY PROGRAM	48,000.00	42,409.35	9,849.42	5,590.65	88.35
01-700-5172500	SHOP SUPPLIES & TOOLS	7,500.00	7,807.67	667.01	(307.67)	104.10
01-700-5174000	STREET LIGHTS	250,000.00	108,418.66	0.00	141,581.34	43.37
01-700-5174505	SUBSTATION MAINTENANCE	109,500.00	15,566.83	8,945.71	93,933.17	14.22
01-700-5175000	SUPPLIES	150,000.00	98,069.00	24,749.83	51,931.00	65.38
01-700-5176002	SYSTEM REPAIRS	200,000.00	25,573.75	4,363.75	174,426.25	12.79
01-700-5177500	TELECOMMUNICATIONS	11,510.00	6,276.88	753.10	5,233.12	54.53
01-700-5180000	TESTS AND PERMITS	250.00	0.00	0.00	250.00	0.00
01-700-5181000	TRACKABLE ASSETS $2500 TO $4999	10,000.00	0.00	0.00	10,000.00	0.00
01-700-5182500	TRANSFORMERS	605,733.23	137,778.35	0.00	467,954.88	22.75
01-700-5183500	TREE TRIMMING	500,000.00	257,660.48	8,790.00	242,339.52	51.53
01-700-5184000	UNDERGROUND ELECTRIC	150,000.00	32,181.39	1,086.64	117,818.61	21.45
01-700-5184900	VEHICLE LEASE	40,000.00	25,502.38	3,202.38	14,497.62	63.76
01-700-5185000	VEHICLE MAINTENANCE	19,000.00	5,481.13	396.78	13,518.87	28.85
01-700-5185500	VEHICLE REPAIRS	25,000.00	2,842.65	1,150.52	22,157.35	11.37
01-700-5188000	WIRE	275,000.00	163,196.61	0.00	111,803.39	59.34
01-700-5250000	SALARIES	1,735,850.91	1,104,218.50	127,952.42	631,632.41	63.61
01-700-5250500	PAYROLL TAXES	130,531.18	80,507.60	9,393.64	50,023.58	61.68
01-700-5251000	GROUP INSURANCE	182,491.51	123,479.06	15,005.98	59,012.45	67.66
01-700-5251500	LAGERS	290,888.43	185,724.78	21,853.81	105,163.65	63.85
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	8,824.64	1,007.55	18,675.36	32.09
01-700-5255000	WORK COMP PREMIUM	41,576.82	35,115.05	0.00	6,461.77	84.46
01-700-5450000	CAPITAL-LAND	250,000.00	21,691.55	1,507.50	228,308.45	8.68
01-700-5451004	CAPITAL-IMPROVEMENTS-BUILDING	271,704.91	189,727.45	24,515.60	81,977.46	69.83
01-700-5451500	CAPITAL-VEHICLES	1,006,171.70	519,583.00	242,868.00	486,588.70	51.64

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 01 ELECTRIC						
Account Category: Expenditures						
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	2,415,405.40	88,970.70	3,312,431.80	42.17
01-700-5490001	TRANSFERS OUT-CENTRAL GARAGE	13,975.50	8,578.28	0.00	5,397.22	61.38
01-700-5490002	TRANSFERS OUT-UTILITY BILLING	582,294.89	220,662.66	0.00	361,632.23	37.90
Expenditures		27,969,753.83	17,171,300.40	2,239,191.44	10,798,453.43	61.39
Fund 01 - ELECTRIC:						
TOTAL REVENUES		22,026,665.91	14,606,790.70	2,586,764.24	7,419,875.21	66.31
TOTAL EXPENDITURES		27,969,753.83	17,171,300.40	2,239,191.44	10,798,453.43	61.39
NET OF REVENUES & EXPENDITURES:		(5,943,087.92)	(2,564,509.70)	347,572.80	(3,378,578.22)	

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 02 WATER						
Account Category: Revenues						
02-800-4000600	WATER SALES	4,559,933.89	2,817,306.65	435,273.21	1,742,627.24	61.78
02-800-4000700	BULK WATER INCOME	2,500.00	2,298.84	306.21	201.16	91.95
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	19,936.16	3,423.88	12,063.84	62.30
02-800-4010200	WATER METER FEES	35,000.00	38,455.00	10,125.00	(3,455.00)	109.87
02-800-4011300	TRANSFERS IN - UTILITY BILLING	853,475.59	481,845.31	0.00	371,630.28	56.46
02-800-4020000	INTEREST INCOME	181,840.47	175,505.77	32,645.81	6,334.70	96.52
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	98,147.53	12,658.21	47,521.47	67.38
02-800-4040000	RECONNECT FEES	19,800.00	14,250.00	0.00	5,550.00	71.97
02-800-4050000	BOND PROCEEDS	8,000,000.00	8,048,216.86	0.00	(48,216.86)	100.60
02-800-4350000	Miscellaneous Income	1,380.00	167.68	0.00	1,212.32	12.15
02-800-4430000	RESTITUTION	0.00	9,115.50	0.00	(9,115.50)	100.00
02-800-4465000	INSURANCE REFUNDS	0.00	649.68	649.68	(649.68)	100.00
02-800-4510000	SALE OF SURPLUS ITEMS	10,000.00	6.25	0.00	9,993.75	0.06
02-800-4630000	REBATES DISCOUNTS & REWARDS	400.00	1,241.57	140.61	(841.57)	310.39
02-850-4350000	MISCELLANEOUS INCOME	0.00	251.54	0.00	(251.54)	100.00
02-850-4465000	INSURANCE REFUNDS	0.00	299.82	299.82	(299.82)	100.00
Revenues		13,846,998.95	11,786,845.25	495,522.43	2,060,153.70	85.12
Account Category: Expenditures						
02-800-5020001	UNREALIZED LOSS ON INVESTMENTS	0.00	11,298.04	0.00	(11,298.04)	100.00
02-800-5100100	ADMINISTRATION FEES	476,833.45	317,888.96	39,736.12	158,944.49	66.67
02-800-5101001	SPONSORSHIP	2,000.00	1,000.00	1,000.00	1,000.00	50.00
02-800-5102550	AUDIT EXPENSE	2,000.00	2,400.00	0.00	(400.00)	120.00
02-800-5103500	BOND ISSUE COSTS	153,000.00	53,593.73	0.00	99,406.27	35.03
02-800-5105000	BUILDING & GROUNDS MAINT. SUPPLIES	1,500.00	887.66	0.00	612.34	59.18
02-800-5105500	BUILDING & GROUNDS MAINT. SERVICES	2,000.00	2,113.42	91.10	(113.42)	105.67
02-800-5106000	BUILDING REPAIRS	2,500.00	3,073.35	0.00	(573.35)	122.93
02-800-5107000	CHEMICALS	30,000.00	17,354.65	4,547.99	12,645.35	57.85
02-800-5107100	CLAIM SETTLEMENTS	1,250.00	0.00	0.00	1,250.00	0.00
02-800-5108010	COPIERS	890.00	549.58	37.65	340.42	61.75
02-800-5110102	COMPUTER SUBSCRIPTION IT SERVICES	8,475.00	5,489.83	0.00	2,985.17	64.78
02-800-5110503	COMPUTER SERVICES	23,925.00	26,750.54	3,151.18	(2,825.54)	111.81
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	2,807.18	200.00	7,192.82	28.07
02-800-5117500	DUES, LICENSES & MEMBERSHIPS	22,546.62	24,078.87	61.45	(1,532.25)	106.80
02-800-5118000	Economic Development	27,000.00	15,750.00	0.00	11,250.00	58.33
02-800-5119000	EMPLOYEE EVENTS & MISC	300.00	0.00	0.00	300.00	0.00
02-800-5120000	EMPLOYMENT COSTS	1,000.00	3,299.25	0.00	(2,299.25)	329.93
02-800-5122500	EQUIPMENT MAINTENANCE	2,000.00	1,779.36	308.90	220.64	88.97
02-800-5123000	EQUIPMENT REPAIRS	3,000.00	2,295.12	0.00	704.88	76.50
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	551.19	55.71	448.81	55.12
02-800-5125000	FEE-IN-LIEU-OF-TAXES	337,250.00	140,960.20	21,764.74	196,289.80	41.80
02-800-5127500	FIRST AID CLAIMS	300.00	0.00	0.00	300.00	0.00
02-800-5130000	GASOLINE & DIESEL	20,000.00	13,540.23	2,846.09	6,459.77	67.70
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

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 02 WATER						
Account Category: Expenditures						
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	367.42	4.36	432.58	45.93
02-800-5135000	RECORDING & MISC FEES	250.00	177.12	40.09	72.88	70.85
02-800-5135500	MAINTENANCE/SERVICE CONTRACTS	26,407.13	18,500.12	0.00	7,907.01	70.06
02-800-5137500	MEETINGS AND TRAINING	15,300.00	11,971.73	725.05	3,328.27	78.25
02-800-5138000	MERCHANT CARD FEES	1,000.00	339.55	43.66	660.45	33.96
02-800-5138500	METERS	50,000.00	62,015.00	0.00	(12,015.00)	124.03
02-800-5142000	MILEAGE	250.00	0.00	0.00	250.00	0.00
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	0.00	211.48	87.56
02-800-5145000	NATURAL GAS	6,000.00	1,645.56	90.42	4,354.44	27.43
02-800-5149900	OFFICE FORMS & PRINTING	1,250.00	142.99	0.00	1,107.01	11.44
02-800-5150000	OFFICE SUPPLIES	1,000.00	585.83	292.05	414.17	58.58
02-800-5151000	OFFICE FURNITURE	1,000.00	131.50	0.00	868.50	13.15
02-800-5152000	ONE CALL MEMBERSHIP	55,000.00	48,285.54	8,191.89	6,714.46	87.79
02-800-5157500	POSTAGE AND FREIGHT	3,500.00	1,218.74	648.24	2,281.26	34.82
02-800-5157501	PRIMACY FEE	0.00	7,116.91	7,116.91	(7,116.91)	100.00
02-800-5160000	PROFESSIONAL FEES	125,000.00	38,318.84	2,912.40	86,681.16	30.66
02-800-5160150	PROMOTIONAL ITEMS	3,000.00	160.13	0.00	2,839.87	5.34
02-800-5165000	RANDOM TESTING	400.00	132.45	0.00	267.55	33.11
02-800-5167000	SAFETY PROGRAM	1,250.00	654.05	165.24	595.95	52.32
02-800-5172500	SHOP SUPPLIES & TOOLS	7,500.00	6,038.61	335.59	1,461.39	80.51
02-800-5175000	SUPPLIES	100,000.00	58,761.98	8,412.48	41,238.02	58.76
02-800-5176002	SYSTEM REPAIRS	150,000.00	36,577.58	7,725.13	113,422.42	24.39
02-800-5177500	TELECOMMUNICATIONS	11,470.00	7,421.09	943.45	4,048.91	64.70
02-800-5180000	TESTS AND PERMITS	15,000.00	7,006.00	741.00	7,994.00	46.71
02-800-5181000	TRACKABLE ASSETS $2500 TO $4999	5,000.00	0.00	0.00	5,000.00	0.00
02-800-5184900	VEHICLE LEASE	23,000.00	12,163.98	1,535.08	10,836.02	52.89
02-800-5185000	VEHICLE MAINTENANCE	8,000.00	5,470.67	388.55	2,529.33	68.38
02-800-5185500	VEHICLE REPAIRS	5,000.00	337.35	0.00	4,662.65	6.75
02-800-5250000	SALARIES	619,647.89	359,249.37	40,779.31	260,398.52	57.98
02-800-5250500	PAYROLL TAXES	47,764.98	26,912.23	3,049.50	20,852.75	56.34
02-800-5251000	GROUP INSURANCE	92,673.92	50,854.90	6,037.00	41,819.02	54.88
02-800-5251500	LAGERS	107,822.41	61,130.74	6,513.18	46,691.67	56.70
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
02-800-5253800	WELLS & TOWERS	675,000.00	123,910.79	5,060.00	551,089.21	18.36
02-800-5254000	UNIFORMS	5,000.00	2,257.13	236.96	2,742.87	45.14
02-800-5255000	WORK COMP PREMIUM	25,998.55	21,489.78	0.00	4,508.77	82.66
02-800-5280000	EQUIPMENT PROGRAM	28,000.00	0.00	0.00	28,000.00	0.00
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	102,265.82	0.00	(20,915.82)	125.71
02-800-5352000	AGENT FEES	0.00	61.50	0.00	(61.50)	100.00
02-800-5451004	CAPITAL-IMPROVEMENTS-BUILDING	294,633.60	212,494.37	27,580.07	82,139.23	72.12
02-800-5452000	CAPITAL-EQUIPMENT	230,000.00	42,100.76	0.00	187,899.24	18.30
02-800-5452500	CAPITAL - INFRASTRUCTURE	10,270,000.00	1,722,066.33	21,771.77	8,547,933.67	16.77
02-800-5490000	TRANSFER TO OTHER FUND	7,000.00	0.00	0.00	7,000.00	0.00
02-800-5490001	TRANSFERS OUT-CENTRAL GARAGE	13,310.00	8,169.79	0.00	5,140.21	61.38
02-800-5605600	ELECTRIC SERVICE - WELL	30,000.00	26,238.60	3,182.88	3,761.40	87.46

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 02 WATER						
Account Category: Expenditures						
02-850-5105000	BUILDING & GROUNDS MAINT. SUPPLIES	1,500.00	526.59	132.95	973.41	35.11
02-850-5105500	BUILDING & GROUNDS MAINT. SERVICES	2,500.00	1,080.76	0.00	1,419.24	43.23
02-850-5106000	BUILDING REPAIRS	8,025.97	844.40	0.00	7,181.57	10.52
02-850-5108000	COLLECTION FEE	1,500.00	525.77	0.00	974.23	35.05
02-850-5108010	COPIERS	2,500.00	1,876.79	572.96	623.21	75.07
02-850-5110102	COMPUTER SUBSCRIPTION IT SERVICES	43,375.00	41,322.66	0.00	2,052.34	95.27
02-850-5110503	COMPUTER SERVICES	41,125.00	16,296.99	3,117.86	24,828.01	39.63
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	310.78	53.79	14.22	95.62
02-850-5120000	EMPLOYMENT COSTS	1,000.00	694.51	657.51	305.49	69.45
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	1,409.34	199.21	1,090.66	56.37
02-850-5127500	FIRST AID CLAIMS	500.00	0.00	0.00	500.00	0.00
02-850-5130000	GASOLINE & DIESEL	10,000.00	6,636.16	1,298.84	3,363.84	66.36
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	409.40	87.65	590.60	40.94
02-850-5134500	MAILING SERVICES FOR UTILITY BILLS	65,000.00	40,728.78	6,019.11	24,271.22	62.66
02-850-5135500	MAINTENANCE/SERVICE CONTRACTS	5,522.21	2,475.95	0.00	3,046.26	44.84
02-850-5137500	MEETINGS AND TRAINING	22,000.00	1,529.18	0.00	20,470.82	6.95
02-850-5138000	MERCHANT CARD FEES	290,000.00	209,053.20	29,938.55	80,946.80	72.09
02-850-5140000	METER READING SUPPLIES	4,000.00	850.21	31.36	3,149.79	21.26
02-850-5142500	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
02-850-5145000	NATURAL GAS	1,500.00	470.61	67.91	1,029.39	31.37
02-850-5149900	OFFICE FORMS & PRINTING	2,000.00	260.24	0.00	1,739.76	13.01
02-850-5150000	OFFICE SUPPLIES	3,500.00	921.64	234.90	2,578.36	26.33
02-850-5151000	OFFICE FURNITURE	4,000.00	192.88	192.88	3,807.12	4.82
02-850-5157500	POSTAGE AND FREIGHT	1,000.00	831.78	149.38	168.22	83.18
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
02-850-5167000	SAFETY PROGRAM	500.00	96.44	21.84	403.56	19.29
02-850-5177500	TELECOMMUNICATIONS	8,520.00	5,646.44	656.99	2,873.56	66.27
02-850-5184900	VEHICLE LEASE	25,000.00	15,281.36	1,910.17	9,718.64	61.13
02-850-5185000	VEHICLE MAINTENANCE	2,000.00	2,147.58	80.00	(147.58)	107.38
02-850-5185500	VEHICLE REPAIRS	2,000.00	27.95	0.00	1,972.05	1.40
02-850-5250000	SALARIES	572,596.98	368,616.94	46,937.25	203,980.04	64.38
02-850-5250500	PAYROLL TAXES	44,138.07	27,869.87	3,535.67	16,268.20	63.14
02-850-5251000	GROUP INSURANCE	95,389.30	70,424.69	7,215.88	24,964.61	73.83
02-850-5251500	LAGERS	99,544.45	54,859.70	6,031.89	44,684.75	55.11
02-850-5253500	WELLNESS PROGRAM	50.00	18.62	0.00	31.38	37.24
02-850-5254000	UNIFORMS	3,500.00	1,650.17	0.00	1,849.83	47.15
02-850-5255000	WORK COMP PREMIUM	9,917.17	9,917.17	0.00	0.00	100.00
02-850-5452000	CAPITAL-EQUIPMENT	33,000.00	19,538.84	0.00	13,461.16	59.21
Expenditures		16,198,252.55	5,035,158.01	337,467.74	11,163,094.54	31.08
Fund 02 - WATER:						

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As Of 08/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 02 WATER						
TOTAL REVENUES		13,846,998.95	11,786,845.25	495,522.43	2,060,153.70	85.12
TOTAL EXPENDITURES		16,198,252.55	5,035,158.01	337,467.74	11,163,094.54	31.08
NET OF REVENUES & EXPENDITURES:		(2,351,253.60)	6,751,687.24	158,054.69	(9,102,940.84)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As Of 08/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 03 WASTE WATER						
Account Category: Revenues						
03-900-4000500	SEWER SERVICE	4,186,313.48	3,220,349.16	440,977.64	965,964.32	76.93
03-900-4005000	PENALTIES COLLECTED	37,000.00	26,663.93	4,088.02	10,336.07	72.06
03-900-4020000	INTEREST INCOME	261,740.95	255,083.81	54,850.00	6,657.14	97.46
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	0.00	818,419.64	93.40
03-900-4052000	SEWER IMPACT FEES	330,000.00	181,497.00	35,292.00	148,503.00	55.00
03-900-4055000	TRANSFER IN FROM OTHER FUND	7,000.00	0.00	0.00	7,000.00	0.00
03-900-4070300	Ozarks Clean Water Fee	12,000.00	8,000.00	1,000.00	4,000.00	66.67
03-900-4350000	Miscellaneous Income	0.00	167.68	0.00	(167.68)	100.00
03-900-4465000	INSURANCE REFUNDS	0.00	652.72	652.72	(652.72)	100.00
03-900-4510000	SALE OF SURPLUS ITEMS	0.00	6.25	0.00	(6.25)	100.00
03-900-4630000	REBATES DISCOUNTS & REWARDS	500.00	464.66	48.83	35.34	92.93
03-950-4005000	PENALTIES COLLECTED	1,680.00	1,043.41	158.85	636.59	62.11
03-950-4060100	OUTSIDE PERMITS	5,300.00	4,188.00	600.00	1,112.00	79.02
03-950-4060500	RECYCLING INCOME	195,000.00	119,950.27	15,072.36	75,049.73	61.51
03-950-4465000	INSURANCE REFUNDS	0.00	173.90	173.90	(173.90)	100.00
03-950-4530000	SCRAP METAL INCOME	5,000.00	10,226.21	665.40	(5,226.21)	204.52
Revenues		17,501,534.43	15,556,808.71	553,579.72	1,944,725.72	88.89
Account Category: Expenditures						
03-900-5020001	UNREALIZED LOSS ON INVESTMENTS	0.00	7,878.26	0.00	(7,878.26)	100.00
03-900-5100100	ADMINISTRATION FEES	447,774.00	298,516.00	37,314.50	149,258.00	66.67
03-900-5102550	AUDIT EXPENSE	3,000.00	3,600.00	0.00	(600.00)	120.00
03-900-5103500	BOND ISSUE COSTS	175,000.00	77,106.27	0.00	97,893.73	44.06
03-900-5105000	BUILDING & GROUNDS MAINT. SUPPLIES	2,000.00	2,209.20	1,800.00	(209.20)	110.46
03-900-5105500	BUILDING & GROUNDS MAINT. SERVICES	7,000.00	32,338.42	10,302.66	(25,338.42)	461.98
03-900-5106000	BUILDING REPAIRS	8,000.00	3,699.16	0.00	4,300.84	46.24
03-900-5107000	CHEMICALS	90,000.00	50,014.27	9,138.30	39,985.73	55.57
03-900-5107100	CLAIM SETTLEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
03-900-5108010	COPIERS	1,500.00	784.92	65.46	715.08	52.33
03-900-5110102	COMPUTER SUBSCRIPTION IT SERVICES	9,125.00	6,097.09	0.00	3,027.91	66.82
03-900-5110503	COMPUTER SERVICES	38,700.00	29,966.01	2,652.04	8,733.99	77.43
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	5,259.85	164.45	45.43	99.14
03-900-5118000	Economic Development	26,000.00	15,750.00	0.00	10,250.00	60.58
03-900-5119000	EMPLOYEE EVENTS & MISC	425.00	45.00	0.00	380.00	10.59
03-900-5120000	EMPLOYMENT COSTS	1,000.00	304.74	0.00	695.26	30.47
03-900-5122500	EQUIPMENT MAINTENANCE	6,000.00	1,860.01	365.59	4,139.99	31.00
03-900-5123000	EQUIPMENT REPAIRS	15,000.00	10,001.68	2,492.00	4,998.32	66.68
03-900-5123500	EQUIPMENT RENTAL	500.00	858.00	0.00	(358.00)	171.60
03-900-5124500	FACILITIES SUPPLIES	1,000.00	1,199.28	182.30	(199.28)	119.93
03-900-5130000	GASOLINE & DIESEL	40,000.00	26,155.02	3,637.49	13,844.98	65.39
03-900-5130500	Annual Infiltration & Inflow Program	200,000.00	114,760.00	114,760.00	85,240.00	57.38
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	650.58	28.84	849.42	43.37
03-900-5135000	RECORDING & MISC FEES	150.00	137.02	39.58	12.98	91.35

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 03 WASTE WATER						
Account Category: Expenditures						
03-900-5135500	MAINTENANCE/SERVICE CONTRACTS	40,206.79	27,253.90	0.00	12,952.89	67.78
03-900-5137500	MEETINGS AND TRAINING	10,300.00	7,322.75	607.28	2,977.25	71.09
03-900-5143500	MOSQUITO	1,700.00	1,488.52	0.00	211.48	87.56
03-900-5145000	NATURAL GAS	3,500.00	2,063.90	161.18	1,436.10	58.97
03-900-5149900	OFFICE FORMS & PRINTING	400.00	136.80	0.00	263.20	34.20
03-900-5150000	OFFICE SUPPLIES	1,000.00	496.57	141.41	503.43	49.66
03-900-5151000	OFFICE FURNITURE	750.00	131.50	0.00	618.50	17.53
03-900-5152000	ONE CALL MEMBERSHIP	50,000.00	48,285.53	8,191.89	1,714.47	96.57
03-900-5157500	POSTAGE AND FREIGHT	10,000.00	5,383.23	3,023.43	4,616.77	53.83
03-900-5160000	PROFESSIONAL FEES	65,000.00	78,537.15	2,500.87	(13,537.15)	120.83
03-900-5160150	PROMOTIONAL ITEMS	3,500.00	160.12	0.00	3,339.88	4.57
03-900-5165000	RANDOM TESTING	500.00	332.15	0.00	167.85	66.43
03-900-5167000	SAFETY PROGRAM	2,500.00	1,615.11	343.86	884.89	64.60
03-900-5172500	SHOP SUPPLIES & TOOLS	8,000.00	8,235.17	501.08	(235.17)	102.94
03-900-5175000	SUPPLIES	30,000.00	14,954.42	805.42	15,045.58	49.85
03-900-5176000	COLLECTION SYSTEM REPAIRS	366,723.34	306,800.82	0.00	59,922.52	83.66
03-900-5177500	TELECOMMUNICATIONS	6,275.00	3,588.72	470.72	2,686.28	57.19
03-900-5180000	TESTS AND PERMITS	30,000.00	17,975.50	3,237.00	12,024.50	59.92
03-900-5181000	TRACKABLE ASSETS $2500 TO $4999	3,000.00	0.00	0.00	3,000.00	0.00
03-900-5184900	VEHICLE LEASE	20,000.00	12,114.12	1,528.85	7,885.88	60.57
03-900-5185000	VEHICLE MAINTENANCE	10,000.00	10,105.92	666.56	(105.92)	101.06
03-900-5185500	VEHICLE REPAIRS	7,500.00	14,959.25	62.26	(7,459.25)	199.46
03-900-5187500	SEWER CONNECTION FEES	0.00	54.72	54.72	(54.72)	100.00
03-900-5188500	WWTP MAINTENANCE/REPAIRS	325,000.00	74,398.32	63,255.17	250,601.68	22.89
03-900-5250000	SALARIES	752,712.40	509,080.70	58,857.09	243,631.70	67.63
03-900-5250500	PAYROLL TAXES	57,983.79	37,109.88	4,246.99	20,873.91	64.00
03-900-5251000	GROUP INSURANCE	142,059.98	95,501.72	11,720.24	46,558.26	67.23
03-900-5251500	LAGERS	130,974.54	85,054.10	10,185.68	45,920.44	64.94
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	3,776.06	147.07	2,223.94	62.93
03-900-5255000	WORK COMP PREMIUM	22,697.24	21,590.09	0.00	1,107.15	95.12
03-900-5350500	BOND INTEREST	0.00	84,534.50	0.00	(84,534.50)	100.00
03-900-5352000	AGENT FEES	0.00	88.50	0.00	(88.50)	100.00
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	189,685.89	24,515.60	70,554.68	72.89
03-900-5452000	CAPITAL-EQUIPMENT	1,583,183.50	52,020.20	0.00	1,531,163.30	3.29
03-900-5452500	CAPITAL - INFRASTRUCTURE	7,400,000.00	75,775.59	8,076.59	7,324,224.41	1.02
03-900-5490001	TRANSFERS OUT - CENTRAL GARAGE	14,641.00	8,986.77	0.00	5,654.23	61.38
03-900-5490002	TRANSFERS OUT - UTILITY BILLING	227,585.25	220,662.66	0.00	6,922.59	96.96
03-900-5605600	Electric Services for Lift Station	25,000.00	12,736.74	1,774.87	12,263.26	50.95
03-950-5104000	BRUSH GRINDING	50,000.00	26,450.00	0.00	23,550.00	52.90
03-950-5105000	BUILDING & GROUNDS MAINT. SUPPLIES	500.00	0.00	0.00	500.00	0.00
03-950-5105500	BUILDING & GROUNDS MAINT. SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
03-950-5106000	BUILDING REPAIRS	1,000.00	2,392.50	0.00	(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	4,275.35	0.00	2,899.65	59.59
03-950-5110503	Computer Services	8,275.00	15,468.22	3,025.17	(7,193.22)	186.93
03-950-5111000	COMPUTER EQUIPMENT	15,625.00	0.00	0.00	15,625.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As Of 08/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 03 WASTE WATER						
Account Category: Expenditures						
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	0.00	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	0.00	365.49	51.27
03-950-5130000	Gasoline & Diesel	3,000.00	1,419.31	182.81	1,580.69	47.31
03-950-5131000	GROUNDS MAINTENANCE	7,500.00	4,992.51	0.00	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	0.00	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	89.28	86.71	160.72	35.71
03-950-5157500	Postage and Freight	100.00	324.85	3.28	(224.85)	324.85
03-950-5165000	Random Testing	100.00	0.00	0.00	100.00	0.00
03-950-5167000	SAFETY PROGRAM	0.00	347.18	82.16	(347.18)	100.00
03-950-5172500	SHOP SUPPLIES & TOOLS	300.00	0.00	0.00	300.00	0.00
03-950-5175000	SUPPLIES	750.00	290.00	0.00	460.00	38.67
03-950-5177500	TELECOMMUNICATIONS	2,820.00	2,016.96	252.12	803.04	71.52
03-950-5185000	VEHICLE MAINTENANCE	2,500.00	607.33	16.00	1,892.67	24.29
03-950-5250000	SALARIES	96,708.13	62,593.54	7,463.14	34,114.59	64.72
03-950-5250500	PAYROLL TAXES	7,465.06	4,835.92	570.92	2,629.14	64.78
03-950-5251000	GROUP INSURANCE	17,421.26	11,922.32	1,490.29	5,498.94	68.44
03-950-5251500	LAGERS	16,827.55	10,891.30	1,298.59	5,936.25	64.72
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
03-950-5280000	EQUIPMENT PROGRAM	37,000.00	0.00	0.00	37,000.00	0.00
03-950-5450005	LAND IMPROVEMENT	15,000.00	0.00	0.00	15,000.00	0.00
Expenditures		13,586,227.66	3,057,623.38	402,490.23	10,528,604.28	22.51
Fund 03 - WASTE WATER:						
TOTAL REVENUES		17,501,534.43	15,556,808.71	553,579.72	1,944,725.72	88.89
TOTAL EXPENDITURES		13,586,227.66	3,057,623.38	402,490.23	10,528,604.28	22.51
NET OF REVENUES & EXPENDITURES:		3,915,306.77	12,499,185.33	151,089.49	(8,583,878.56)	

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As Of 08/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Revenues						
11-100-4000000	ADMINISTRATIVE FEE INCOME	3,006,124.14	2,004,082.80	250,510.35	1,002,041.34	66.67
11-100-4020000	INTEREST INCOME	364,440.48	188,727.24	17,839.71	175,713.24	51.79
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	3,500.00	500.00	(3,500.00)	100.00
11-100-4070000	GRANT INCOME	0.00	2,329.00	0.00	(2,329.00)	100.00
11-100-4100100	BUSINESS LICENSE INCOME	29,750.00	19,670.00	1,400.00	10,080.00	66.12
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	435.00	15.00	165.00	72.50
11-100-4200000	CABLE TV FRANCHISE INCOME	67,000.00	36,958.14	10,792.55	30,041.86	55.16
11-100-4300300	SANITATION INCOME	1,670,801.51	1,180,725.10	148,928.13	490,076.41	70.67
11-100-4310000	SANITATION PENALTIES	15,500.00	10,581.88	1,610.78	4,918.12	68.27
11-100-4350000	MISCELLANEOUS INCOME	17,900.00	8,795.14	3,231.34	9,104.86	49.13
11-100-4450000	IN LIEU OF TAXES	1,245,750.00	812,120.38	146,455.46	433,629.62	65.19
11-100-4465000	INSURANCE REFUNDS	0.00	1,714.19	808.57	(1,714.19)	100.00
11-100-4480000	PERMITS, SMALL CELL-ENCROACHMENT	11,200.00	8,500.00	100.00	2,700.00	75.89
11-100-4510000	SALE OF SURPLUS ITEMS	0.00	540.00	0.00	(540.00)	100.00
11-100-4620000	VENDING REBATES	0.00	1,071.00	301.50	(1,071.00)	100.00
11-100-4630000	REBATES DISCOUNTS & REWARDS	3,000.00	3,675.38	360.23	(675.38)	122.51
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	1,062,359.28	1,398.54	202,318.85	84.00
11-100-4720000	TAXES - INTEREST	3,000.00	2,756.99	273.09	243.01	91.90
11-100-4800000	TAXES - 1-CENT CITY SALES	3,924,890.66	2,662,534.34	363,663.48	1,262,356.32	67.84
11-100-4830000	USE TAX	2,221,933.12	1,646,656.93	213,732.79	575,276.19	74.11
11-100-4880000	GAS FRANCHISE TAX	540,000.00	558,375.24	0.00	(18,375.24)	103.40
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
11-175-4533000	ECONOMIC DEVELOPMENT FUNDING DEPOSIT	0.00	20,000.00	0.00	(20,000.00)	100.00
11-200-4000300	DOG IMPOUNDING FEES	780.00	838.00	123.00	(58.00)	107.44
11-200-4020000	INTEREST INCOME	627,611.48	298,014.76	40,837.34	329,596.72	47.48
11-200-4070000	GRANT INCOME	50,000.00	164,895.71	1,963.92	(114,895.71)	329.79
11-200-4180100	FINGERPRINT FEES	1,750.00	1,340.00	140.00	410.00	76.57
11-200-4250100	POLICE IMPACT FEES	54,500.00	26,585.21	5,910.73	27,914.79	48.78
11-200-4350000	MISCELLANEOUS INCOME	2,700.00	503.08	0.00	2,196.92	18.63
11-200-4430000	RESTITUTION	65,500.00	22,884.58	6,270.89	42,615.42	34.94
11-200-4465000	INSURANCE REFUNDS	0.00	4,904.11	4,904.11	(4,904.11)	100.00
11-200-4500800	TRAINING FEES	1,500.00	0.00	0.00	1,500.00	0.00
11-200-4510000	SALE OF SURPLUS ITEMS	0.00	1,941.37	1,201.37	(1,941.37)	100.00
11-200-4520000	DONATION INCOME	1,000.00	480.00	0.00	520.00	48.00
11-200-4801000	POLICE 3/4 CENT SALES TAX	2,869,421.72	1,928,766.05	265,943.07	940,655.67	67.22
11-200-4850100	Fines - Traffic	36,000.00	63,843.68	6,552.00	(27,843.68)	177.34
11-200-4850200	Fines - Other	15,000.00	18,508.81	2,604.50	(3,508.81)	123.39
11-200-4850300	POST DISTRIBUTION	620.00	0.00	0.00	620.00	0.00
11-200-4850400	DOMESTIC VIOLENCE	7,000.00	7,232.54	676.10	(232.54)	103.32
11-200-4850500	LET - County (Police Training)	3,700.00	1,560.50	178.00	2,139.50	42.18
11-200-4850600	Inmate Security Fund	1,250.00	1,560.50	178.00	(310.50)	124.84
11-400-4000200	CONCESSION CENTER INCOME	80,000.00	85,958.00	16,727.50	(5,958.00)	107.45
11-400-4001200	DOG PARK FEES	3,000.00	2,762.00	317.00	238.00	92.07
11-400-4020000	INTEREST INCOME	53,971.68	32,601.61	4,393.58	21,370.07	60.41
11-400-4020100	CLINIC BASKETBALL INCOME	750.00	650.00	0.00	100.00	86.67

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Revenues						
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	80,840.00	0.00	(3,840.00)	104.99
11-400-4050100	YOUTH BASKETBALL REGISTRATION	76,000.00	4,510.00	4,510.00	71,490.00	5.93
11-400-4050900	YOUTH TENNIS REGISTRATION	7,750.00	0.00	0.00	7,750.00	0.00
11-400-4070000	GRANT INCOME	3,275.00	775.00	0.00	2,500.00	23.66
11-400-4090000	AQUATIC ADMISSION	200,000.00	224,170.00	42,438.00	(24,170.00)	112.09
11-400-4100000	AQUATIC RENTAL	13,275.00	13,985.00	1,370.00	(710.00)	105.35
11-400-4110100	JUNIOR LIFEGUARD	750.00	0.00	0.00	750.00	0.00
11-400-4110200	SWIM LESSONS	14,000.00	15,614.00	0.00	(1,614.00)	111.53
11-400-4110300	SWIM TEAM	3,500.00	5,239.00	0.00	(1,739.00)	149.69
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	1,907.00	180.00	593.00	76.28
11-400-4153000	FITNESS CLASSES	11,300.00	14,126.00	2,355.00	(2,826.00)	125.01
11-400-4160000	ENRICHMENT CLASS INCOME	10,800.00	483.50	6.00	10,316.50	4.48
11-400-4180000	FACILITY RENTAL INCOME	17,000.00	14,716.25	2,500.00	2,283.75	86.57
11-400-4190000	MARTIAL ARTS CLASSES	5,250.00	2,500.00	250.00	2,750.00	47.62
11-400-4200100	CENTER MEMBERSHIPS	420,000.00	310,784.53	45,619.09	109,215.47	74.00
11-400-4250200	PARK IMPACT FEES	100,000.00	86,582.00	17,065.00	13,418.00	86.58
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	28,485.00	2,570.00	7,515.00	79.13
11-400-4330000	LOCKER RENTAL	300.00	335.00	60.00	(35.00)	111.67
11-400-4360000	MERCHANDISE SALES	400.00	659.50	0.00	(259.50)	164.88
11-400-4370000	RETURN PAYMENT FEES	2,000.00	1,650.00	225.00	350.00	82.50
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	29,381.00	6,093.00	3,319.00	89.85
11-400-4400100	SOCCER REGISTRATION	70,000.00	79,278.20	18,001.00	(9,278.20)	113.25
11-400-4465000	INSURANCE REFUNDS	0.00	535.89	535.89	(535.89)	100.00
11-400-4500200	SPECIAL EVENTS REGISTRATION INCOME	18,000.00	21,695.00	265.00	(3,695.00)	120.53
11-400-4510000	SALE OF SURPLUS ITEMS	0.00	250.00	250.00	(250.00)	100.00
11-400-4520000	DONATION INCOME	300.00	6,937.29	0.00	(6,637.29)	2,312.43
11-400-4550000	CHILDCARE INCOME	105,000.00	130,368.50	850.00	(25,368.50)	124.16
11-400-4560000	TOT DROP	50.00	120.00	35.41	(70.00)	240.00
11-400-4580000	VOLLEYBALL REGISTRATIONS	22,100.00	22,017.00	3,935.00	83.00	99.62
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	5,584.18	3,597.68	(1,584.18)	139.60
11-400-4650000	Event and Program Sponsorship Revenu	46,000.00	22,250.00	700.00	23,750.00	48.37
11-500-4001600	BUILDING PERMITS-RESIDENTIAL	175,000.00	123,902.49	17,004.17	51,097.51	70.80
11-500-4001700	BUILDING PERMITS-COMMERCIAL	50,000.00	47,335.25	9,668.50	2,664.75	94.67
11-500-4001800	BUILDING PERMITS-MINOR PERMITS	15,000.00	9,963.00	1,002.00	5,037.00	66.42
11-500-4150300	PLAN REVIEW FEES-RESIDENTIAL	10,000.00	5,350.00	700.00	4,650.00	53.50
11-500-4200300	RENTAL INSPECTIONS	25,000.00	16,825.00	3,075.00	8,175.00	67.30
11-500-4350000	MISCELLANEOUS INCOME	750.00	166.77	0.00	583.23	22.24
11-500-4465000	INSURANCE REFUNDS	0.00	429.40	429.40	(429.40)	100.00
11-500-4590000	P & Z APPLICATIONS OF ALL TYPES	4,000.00	1,281.00	150.00	2,719.00	32.03
11-600-4020000	INTEREST INCOME	4,570.59	2,632.39	351.12	1,938.20	57.59
11-600-4250400	STORMWATER IN-LIEU-OF	0.00	7,579.00	3,575.00	(7,579.00)	100.00
Revenues		19,928,443.51	14,621,579.39	1,710,208.89	5,306,864.12	73.37

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
11-100-5020001	UNREALIZED LOSS ON INVESTMENTS	0.00	32,661.81	0.00	(32,661.81)	100.00
11-100-5101001	SPONSORSHIP	10,000.00	8,550.00	0.00	1,450.00	85.50
11-100-5105000	BUILDING & GROUNDS MAINT. SUPPLIES	3,500.00	1,909.09	141.95	1,590.91	54.55
11-100-5105500	BUILDING & GROUNDS MAINT. SERVICES	5,000.00	2,159.10	2,071.60	2,840.90	43.18
11-100-5106000	BUILDING REPAIRS	23,600.00	1,971.29	0.00	21,628.71	8.35
11-100-5108004	CITY ADMINISTRATOR EXPENSES	12,000.00	6,445.48	0.00	5,554.52	53.71
11-100-5108010	COPIERS	1,500.00	1,060.88	122.16	439.12	70.73
11-100-5110102	COMPUTER SUBSCRIPTION IT SERVICES	8,975.00	5,945.29	0.00	3,029.71	66.24
11-100-5110503	COMPUTER SERVICES	37,550.00	26,561.13	3,872.40	10,988.87	70.74
11-100-5111000	COMPUTER EQUIPMENT	15,625.00	2,086.79	2,086.79	13,538.21	13.36
11-100-5117500	DUES, LICENSES & MEMBERSHIPS	8,332.09	6,368.41	0.00	1,963.68	76.43
11-100-5118501	ELECTION	8,050.00	8,031.35	0.00	18.65	99.77
11-100-5119000	EMPLOYEE EVENTS & MISC	400.00	553.36	0.00	(153.36)	138.34
11-100-5120000	EMPLOYMENT COSTS	1,000.00	1,450.45	36.53	(450.45)	145.05
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	1,676.03	127.65	1,823.97	47.89
11-100-5127500	FIRST AID CLAIMS	100.00	0.00	0.00	100.00	0.00
11-100-5130000	Gasoline & Diesel	1,000.00	346.44	95.67	653.56	34.64
11-100-5131000	GROUNDS MAINTENANCE	2,000.00	4,041.88	0.00	(2,041.88)	202.09
11-100-5132500	INSURANCE AND BONDS	53,006.20	52,986.83	0.00	19.37	99.96
11-100-5132560	JANITORIAL SUPPLIES	2,000.00	858.16	65.67	1,141.84	42.91
11-100-5135000	RECORDING & MISC FEES	525.00	417.53	121.21	107.47	79.53
11-100-5135500	MAINTENANCE/SERVICE CONTRACTS	6,077.87	3,546.30	0.00	2,531.57	58.35
11-100-5137500	MEETINGS AND TRAINING	11,500.00	2,853.18	79.18	8,646.82	24.81
11-100-5138000	MERCHANT CARD FEES	20,000.00	13,474.54	3,430.33	6,525.46	67.37
11-100-5142000	MILEAGE	2,000.00	2,303.74	498.32	(303.74)	115.19
11-100-5142500	MISCELLANEOUS	1,600.00	0.00	0.00	1,600.00	0.00
11-100-5145000	NATURAL GAS	6,850.00	1,079.28	99.26	5,770.72	15.76
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	113.58	16.65	1,086.42	9.47
11-100-5150000	Office Supplies	3,000.00	1,719.13	187.15	1,280.87	57.30
11-100-5151000	OFFICE FURNITURE	0.00	258.40	303.98	(258.40)	100.00
11-100-5157500	POSTAGE AND FREIGHT	2,000.00	823.20	266.22	1,176.80	41.16
11-100-5160000	PROFESSIONAL FEES	350.00	0.00	0.00	350.00	0.00
11-100-5167000	Safety Program	350.00	33.20	0.00	316.80	9.49
11-100-5168000	SOLICITORS BACKGROUND CHECKS	0.00	1,899.06	0.00	(1,899.06)	100.00
11-100-5170000	TAX-REASSSESSMENT FEES	10,500.00	10,687.34	13.99	(187.34)	101.78
11-100-5170100	TAX-COLLECTOR FEES	31,500.00	31,893.21	41.96	(393.21)	101.25
11-100-5172010	EVENTS	7,000.00	2,117.29	0.00	4,882.71	30.25
11-100-5172500	SHOP SUPPLIES & TOOLS	0.00	30.26	5.42	(30.26)	100.00
11-100-5174002	TRASH SERVICE	1,554,326.19	1,103,355.03	139,687.71	450,971.16	70.99
11-100-5177500	TELECOMMUNICATIONS	3,965.00	2,714.58	347.03	1,250.42	68.46
11-100-5185000	Vehicle Maintenance	1,500.00	224.00	32.00	1,276.00	14.93
11-100-5185500	VEHICLE REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
11-100-5250000	SALARIES	1,477,457.24	928,789.65	112,137.00	548,667.59	62.86
11-100-5250500	PAYROLL TAXES	103,744.97	68,672.47	8,230.01	35,072.50	66.19
11-100-5251000	GROUP INSURANCE	174,105.92	126,218.45	15,585.50	47,887.47	72.50
11-100-5251100	CITY ADMINISTRATOR INSURANCE	1,200.00	800.00	100.00	400.00	66.67

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
11-100-5251500	LAGERS	240,604.64	155,463.43	19,525.79	85,141.21	64.61
11-100-5253500	WELLNESS PROGRAM	50.00	21.98	0.00	28.02	43.96
11-100-5254000	UNIFORMS	3,000.00	10.16	(16.99)	2,989.84	0.34
11-100-5255000	WORK COMP PREMIUM	24,861.02	24,820.84	0.00	40.18	99.84
11-100-5451000	CAPITAL-IMPROVEMENTS	40,000.00	16,539.59	16,320.28	23,460.41	41.35
11-100-5451004	CAPITAL-IMPROVEMENTS-BUILDING	684,912.57	486,114.70	64,353.47	198,797.87	70.97
11-100-5490000	TRANSFERS OUT TO OTHER FUND	1,375,000.00	0.00	0.00	1,375,000.00	0.00
11-100-5490001	TRANSFERS OUT-CENTRAL GARAGE	399.30	245.09	0.00	154.21	61.38
11-100-5490002	TRANSFERS OUT-UTILITY BILLING	43,595.45	40,519.99	0.00	3,075.46	92.95
11-100-5605600	ELECTRIC SERVICE - WELCOME SIGN	0.00	570.69	74.79	(570.69)	100.00
11-120-5101000	ADVERTISING	5,000.00	2,245.54	396.97	2,754.46	44.91
11-120-5105000	BUILDING & GROUNDS MAINT. SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
11-120-5108010	COPIERS	700.00	398.61	46.87	301.39	56.94
11-120-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,175.00	4,275.38	0.00	2,899.62	59.59
11-120-5110503	COMPUTER SERVICES	19,875.00	19,703.95	3,037.64	171.05	99.14
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
11-120-5120000	Employment Costs	300.00	0.00	0.00	300.00	0.00
11-120-5135500	MAINTENANCE/SERVICE CONTRACTS	398.83	(2.97)	0.00	401.80	(0.74)
11-120-5137500	MEETINGS AND TRAINING	8,000.00	7,031.78	0.00	968.22	87.90
11-120-5142000	MILEAGE	300.00	0.00	0.00	300.00	0.00
11-120-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	344.42	298.89	78.96	45.53	86.78
11-120-5149900	OFFICE FORMS & PRINTING	0.00	96.92	0.00	(96.92)	100.00
11-120-5150000	OFFICE SUPPLIES	500.00	238.54	159.18	261.46	47.71
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	122.86	3.28	(122.86)	100.00
11-120-5160150	PROMOTIONAL ITEMS	7,000.00	3,336.31	0.00	3,663.69	47.66
11-120-5177500	Telecommunications	4,015.00	3,000.88	404.48	1,014.12	74.74
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	258.39	(20.08)	741.61	25.84
11-120-5250000	SALARIES	206,614.23	134,531.79	16,250.95	72,082.44	65.11
11-120-5250500	PAYROLL TAXES	15,906.31	10,056.28	1,204.87	5,850.03	63.22
11-120-5251000	GROUP INSURANCE	29,265.37	18,137.56	2,448.66	11,127.81	61.98
11-120-5251500	LAGERS	35,951.59	19,274.48	2,827.66	16,677.11	53.61
11-120-5253500	WELLNESS PROGRAM	25.00	3.40	0.00	21.60	13.60
11-120-5254000	UNIFORMS	500.00	344.68	0.00	155.32	68.94
11-120-5255000	WORK COMP PREMIUM	336.98	335.67	0.00	1.31	99.61
11-130-5102550	AUDIT EXPENSE	7,900.00	9,600.00	0.00	(1,700.00)	121.52
11-130-5108010	COPIERS	2,000.00	1,079.42	112.94	920.58	53.97
11-130-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,825.00	4,882.60	0.00	2,942.40	62.40
11-130-5110503	COMPUTER SERVICES	16,425.00	18,758.69	3,096.54	(2,333.69)	114.21
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	735.00	695.00	390.39	65.31
11-130-5119000	EMPLOYEE EVENTS & MISC	175.00	0.00	0.00	175.00	0.00
11-130-5120000	EMPLOYMENT COSTS	75.00	0.00	0.00	75.00	0.00
11-130-5135500	MAINTENANCE/SERVICE CONTRACTS	104.48	71.86	0.00	32.62	68.78
11-130-5137500	MEETINGS AND TRAINING	18,380.00	10,207.10	2,468.13	8,172.90	55.53
11-130-5142000	MILEAGE	250.00	612.52	0.00	(362.52)	245.01

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
11-130-5142500	MISCELLANEOUS	350.00	0.00	0.00	350.00	0.00
11-130-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	892.80	892.80	446.40	0.00	100.00
11-130-5149900	Office Forms & Printing	250.00	138.93	0.00	111.07	55.57
11-130-5150000	Office Supplies	2,500.00	620.14	86.70	1,879.86	24.81
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	36.14	4.53	463.86	7.23
11-130-5160000	PROFESSIONAL FEES	2,825.00	8,090.00	0.00	(5,265.00)	286.37
11-130-5177500	TELECOMMUNICATIONS	3,385.00	2,389.05	299.58	995.95	70.58
11-130-5250000	SALARIES	457,080.59	300,184.72	35,265.34	156,895.87	65.67
11-130-5250500	PAYROLL TAXES	35,167.29	21,916.00	2,565.25	13,251.29	62.32
11-130-5251000	GROUP INSURANCE	71,262.67	42,549.64	5,162.08	28,713.03	59.71
11-130-5251500	LAGERS	79,533.58	52,338.69	6,136.17	27,194.89	65.81
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
11-140-5101001	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
11-140-5137500	MEETINGS AND TRAINING	15,000.00	11,627.35	(424.46)	3,372.65	77.52
11-140-5142000	Mileage	1,500.00	633.25	0.00	866.75	42.22
11-140-5149900	OFFICE FORMS AND PRINTING	0.00	16.65	0.00	(16.65)	100.00
11-140-5150000	OFFICE SUPPLIES	0.00	196.29	0.00	(196.29)	100.00
11-140-5157500	POSTAGE AND FREIGHT	0.00	14.75	0.00	(14.75)	100.00
11-140-5177500	TELECOMMUNICATIONS	2,400.00	1,288.58	197.25	1,111.42	53.69
11-140-5250005	Salaries for Mayor and Council	8,400.00	7,840.00	300.00	560.00	93.33
11-140-5250500	PAYROLL TAXES	672.17	49.15	23.74	623.02	7.31
11-140-5254000	UNIFORMS	3,000.00	1,071.51	262.01	1,928.49	35.72
11-140-5255000	WORK COMP PREMIUM	15.05	15.13	0.00	(0.08)	100.53
11-160-5107100	CLAIM SETTLEMENTS	0.00	0.00	2,381.59	0.00	0.00
11-160-5108010	COPIERS	1,700.00	900.52	75.29	799.48	52.97
11-160-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,350.00	4,427.17	0.00	2,922.83	60.23
11-160-5110503	COMPUTER SERVICES	18,850.00	21,989.38	4,137.26	(3,139.38)	116.65
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
11-160-5120000	EMPLOYMENT COSTS	0.00	4,719.06	1,402.70	(4,719.06)	100.00
11-160-5135500	MAINTENANCE/SERVICE CONTRACTS	62.74	(56.90)	0.00	119.64	(90.69)
11-160-5137500	MEETINGS AND TRAINING	6,000.00	84.10	0.00	5,915.90	1.40
11-160-5142000	MILEAGE	300.00	115.72	115.72	184.28	38.57
11-160-5142500	MISCELLANEOUS	0.00	(108.94)	0.00	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	613.81	86.70	(113.81)	122.76
11-160-5157500	POSTAGE AND FREIGHT	200.00	52.57	3.28	147.43	26.29
11-160-5160000	PROFESSIONAL FEES	0.00	2,546.03	1,125.00	(2,546.03)	100.00
11-160-5160002	PROFESSIONAL FEES-ATTORNEY	35,000.00	18,722.50	0.00	16,277.50	53.49
11-160-5177500	Telecommunications	2,820.00	2,241.54	252.12	578.46	79.49
11-160-5250000	SALARIES	314,879.70	157,046.42	15,846.37	157,833.28	49.88
11-160-5250500	PAYROLL TAXES	24,188.62	11,422.87	1,140.48	12,765.75	47.22

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
11-160-5251000	GROUP INSURANCE	32,439.05	18,837.95	2,037.18	13,601.10	58.07
11-160-5251500	LAGERS	54,790.15	25,972.33	2,777.40	28,817.82	47.40
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
11-175-5109500	COMMUNITY BETTERMENT EXPENSE	0.00	1,083.86	0.00	(1,083.86)	100.00
11-175-5118000	ECONOMIC DEVELOPMENT	40,125.00	35,093.75	0.00	5,031.25	87.46
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	0.00	(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	1,534.83	112.94	465.17	76.74
11-190-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,350.00	4,427.19	0.00	2,922.81	60.23
11-190-5110503	COMPUTER SERVICES	21,375.00	27,658.70	3,082.21	(6,283.70)	129.40
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
11-190-5120000	EMPLOYMENT COSTS	500.00	443.50	443.50	56.50	88.70
11-190-5127500	FIRST AID CLAIMS	500.00	0.00	0.00	500.00	0.00
11-190-5135500	MAINTENANCE/SERVICE CONTRACTS	62.74	(1.20)	0.00	63.94	(1.91)
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	0.00	92.97	53.52
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	93.11	86.70	1,406.89	6.21
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	287.62	15.14	62.38	82.18
11-190-5160000	PROFESSIONAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
11-190-5177500	Telecommunications	2,820.00	2,017.04	252.13	802.96	71.53
11-190-5250000	SALARIES	211,012.62	136,792.92	14,898.37	74,219.70	64.83
11-190-5250500	PAYROLL TAXES	16,242.79	9,991.41	1,074.02	6,251.38	61.51
11-190-5251000	GROUP INSURANCE	43,153.24	22,221.80	2,160.68	20,931.44	51.50
11-190-5251500	LAGERS	36,716.91	23,789.48	2,592.32	12,927.43	64.79
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
11-200-5102000	AMMUNITION	36,900.00	0.00	0.00	36,900.00	0.00
11-200-5102500	AXON HARDWARE	43,104.81	0.00	(11,182.68)	43,104.81	0.00
11-200-5105000	BUILDING & GROUNDS MAINT. SUPPLIES	2,500.00	1,248.31	112.92	1,251.69	49.93
11-200-5105500	BUILDING & GROUNDS MAINT. SERVICES	11,000.00	135.68	0.00	10,864.32	1.23
11-200-5106000	BUILDING REPAIRS	10,000.00	3,117.08	0.00	6,882.92	31.17
11-200-5106500	CANINE PROGRAM	10,000.00	4,280.63	260.19	5,719.37	42.81
11-200-5107002	CITIZEN'S POLICE ACADEMY	6,500.00	2,711.50	2,711.50	3,788.50	41.72
11-200-5107100	CLAIM SETTLEMENTS	250.00	0.00	0.00	250.00	0.00
11-200-5108010	COPIERS	2,200.00	1,316.65	112.94	883.35	59.85
11-200-5110102	COMPUTER SUBSCRIPTION IT SERVICES	110,254.38	151,908.80	112,569.94	(41,654.42)	137.78
11-200-5110503	COMPUTER SERVICES	159,490.00	90,167.41	3,673.14	69,322.59	56.53
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

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As Of 08/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
11-200-5115000	DOG IMPOUNDING	4,500.00	3,300.00	273.56	1,200.00	73.33
11-200-5117500	DUES, LICENSES & MEMBERSHIPS	2,555.73	1,085.00	0.00	1,470.73	42.45
11-200-5119000	EMPLOYEE EVENTS & MISC	1,525.00	120.00	45.00	1,405.00	7.87
11-200-5120000	EMPLOYMENT COSTS	12,600.00	1,608.00	197.00	10,992.00	12.76
11-200-5122500	EQUIPMENT MAINTENANCE	0.00	73.68	0.00	(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	0.00	1,156.42	71.09
11-200-5124500	FACILITIES SUPPLIES	3,500.00	1,497.93	270.17	2,002.07	42.80
11-200-5127000	FIRING RANGE	2,000.00	928.24	0.00	1,071.76	46.41
11-200-5127500	FIRST AID CLAIMS	500.00	3,220.71	1,208.57	(2,720.71)	644.14
11-200-5130000	GASOLINE & DIESEL	90,000.00	86,705.53	15,375.92	3,294.47	96.34
11-200-5130050	GRANT EXPENSE	0.00	136,223.54	2,266.04	(136,223.54)	100.00
11-200-5130052	GRANT-BULLET PROOF VESTS	15,000.00	7,999.90	2,399.97	7,000.10	53.33
11-200-5131000	GROUNDS MAINTENANCE	550.00	261.26	194.00	288.74	47.50
11-200-5132000	INVESTIGATIONS	3,000.00	480.06	0.00	2,519.94	16.00
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	1,357.59	116.87	642.41	67.88
11-200-5135500	MAINTENANCE/SERVICE CONTRACTS	8,379.49	4,232.00	0.00	4,147.49	50.50
11-200-5137500	MEETINGS AND TRAINING	105,500.00	54,755.12	5,245.47	50,744.88	51.90
11-200-5142000	Mileage	500.00	0.00	0.00	500.00	0.00
11-200-5142500	MISCELLANEOUS	0.00	(750.48)	0.00	750.48	100.00
11-200-5144000	MULES	1,100.00	855.00	285.00	245.00	77.73
11-200-5145000	NATURAL GAS	800.00	471.75	68.12	328.25	58.97
11-200-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	42.98	42.49	0.00	0.49	98.86
11-200-5147502	SPECIAL OPERATIONS	6,300.00	6,028.68	216.00	271.32	95.69
11-200-5149900	OFFICE FORMS & PRINTING	700.00	1,300.19	0.00	(600.19)	185.74
11-200-5150000	OFFICE SUPPLIES	5,000.00	2,894.08	883.02	2,105.92	57.88
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	2,946.11	323.79	(446.11)	117.84
11-200-5160150	PROMOTIONAL ITEMS	6,300.00	3,805.19	1,143.99	2,494.81	60.40
11-200-5167000	SAFETY PROGRAM	0.00	1,797.64	386.86	(1,797.64)	100.00
11-200-5172000	Special Events	500.00	7.39	0.00	492.61	1.48
11-200-5172010	EVENTS	0.00	678.34	0.00	(678.34)	100.00
11-200-5175000	SUPPLIES	4,500.00	586.00	0.00	3,914.00	13.02
11-200-5176500	Tasers	34,000.00	0.00	(33,471.70)	34,000.00	0.00
11-200-5177500	TELECOMMUNICATIONS	21,920.00	13,855.08	1,713.05	8,064.92	63.21
11-200-5181000	TRACKABLE ASSETS $2500 TO $4999	23,000.00	20,856.09	0.00	2,143.91	90.68
11-200-5184900	VEHICLE LEASE	542,902.00	411,745.39	43,580.60	131,156.61	75.84
11-200-5185000	VEHICLE MAINTENANCE	25,000.00	23,001.42	2,777.03	1,998.58	92.01
11-200-5185500	VEHICLE REPAIRS	30,000.00	9,219.56	609.12	20,780.44	30.73
11-200-5250000	SALARIES	4,200,505.96	2,747,582.83	328,625.03	1,452,923.13	65.41
11-200-5250500	PAYROLL TAXES	322,395.82	202,137.91	23,972.69	120,257.91	62.70
11-200-5251000	GROUP INSURANCE	615,918.53	427,691.01	54,820.74	188,227.52	69.44
11-200-5251500	LAGERS	739,172.98	476,040.02	56,410.96	263,132.96	64.40
11-200-5253500	WELLNESS PROGRAM	11,150.00	3,587.98	0.00	7,562.02	32.18
11-200-5254003	UNIFORMS & EQUIPMENT	92,283.00	27,340.24	7,096.54	64,942.76	29.63
11-200-5255000	WORK COMP PREMIUM	189,170.59	162,214.59	0.00	26,956.00	85.75
11-200-5350000	BOND PRINCIPAL	450,000.00	450,000.00	0.00	0.00	100.00

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
11-200-5350500	BOND INTEREST	656,950.00	656,950.00	0.00	0.00	100.00
11-200-5352000	AGENT FEES	400.00	300.00	0.00	100.00	75.00
11-200-5450500	CAPITAL-BUILDING	14,533,000.00	4,180,379.61	604,505.17	10,352,620.39	28.76
11-200-5452000	CAPITAL-EQUIPMENT	82,000.00	29,798.22	0.00	52,201.78	36.34
11-200-5490001	Transfer out to Central Garage	7,986.00	4,901.87	0.00	3,084.13	61.38
11-400-5101000	ADVERTISING	8,000.00	1,594.07	387.99	6,405.93	19.93
11-400-5101001	SPONSORSHIP	4,000.00	2,009.00	0.00	1,991.00	50.23
11-400-5102400	AQUATICS-REPAIR AND MAINTENANCE	20,000.00	22,068.84	45.99	(2,068.84)	110.34
11-400-5102700	AQUATICS-ADMINISTRATION	9,000.00	6,716.48	0.00	2,283.52	74.63
11-400-5102701	JUNIOR LIFEGUARD	100.00	0.00	0.00	100.00	0.00
11-400-5102703	SWIM TEAM	2,600.00	3,806.46	0.00	(1,206.46)	146.40
11-400-5104101	YOUTH BASEBALL-SOFTBALL EXPENSE	26,100.00	23,796.60	1,084.98	2,303.40	91.17
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 & GROUNDS MAINT. SUPPLIES	10,000.00	3,164.82	468.18	6,835.18	31.65
11-400-5105500	BUILDING & GROUNDS MAINT. SERVICES	5,000.00	1,594.28	225.00	3,405.72	31.89
11-400-5106000	BUILDING REPAIRS	10,000.00	1,726.04	0.00	8,273.96	17.26
11-400-5107000	CHEMICALS	26,000.00	23,981.00	4,832.88	2,019.00	92.23
11-400-5108010	COPIERS	4,000.00	2,299.65	124.99	1,700.35	57.49
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	0.00	2,520.00	31.43
11-400-5110102	COMPUTER SUBSCRIPTION IT SERVICES	33,725.00	38,303.93	0.00	(4,578.93)	113.58
11-400-5110503	COMPUTER SERVICES	35,800.00	24,335.06	5,748.12	11,464.94	67.98
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	35,118.38	10,290.12	7,881.62	81.67
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
11-400-5120000	EMPLOYMENT COSTS	9,000.00	6,611.84	459.75	2,388.16	73.46
11-400-5122500	EQUIPMENT MAINTENANCE	3,000.00	1,276.43	184.99	1,723.57	42.55
11-400-5123000	EQUIPMENT REPAIRS	2,000.00	309.88	26.25	1,690.12	15.49
11-400-5123500	EQUIPMENT RENTAL	2,000.00	55.00	0.00	1,945.00	2.75
11-400-5124500	FACILITIES SUPPLIES	5,000.00	5,190.15	1,054.13	(190.15)	103.80
11-400-5127500	FIRST AID CLAIMS	150.00	789.04	539.02	(639.04)	526.03
11-400-5128500	FITNESS CENTER MAINTENANCE	8,500.00	2,631.60	1,013.23	5,868.40	30.96
11-400-5130000	GASOLINE & DIESEL	5,000.00	2,604.99	695.80	2,395.01	52.10
11-400-5130050	GRANT EXPENSE	0.00	463.35	0.00	(463.35)	100.00
11-400-5131000	GROUNDS MAINTENANCE	18,000.00	5,459.42	1,468.93	12,540.58	30.33
11-400-5131700	GROUNDS-REPAIRS	8,000.00	1,836.80	1,836.80	6,163.20	22.96
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	2,906.19	731.99	4,593.81	38.75
11-400-5133001	ADULT SPORT PROGRAMS	350.00	372.96	151.98	(22.96)	106.56
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	3,428.87	135.85	9,892.00	25.74
11-400-5137500	MEETINGS AND TRAINING	7,500.00	6,205.07	130.39	1,294.93	82.73
11-400-5138000	MERCHANT CARD FEES	29,000.00	24,643.66	4,399.31	4,356.34	84.98

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
11-400-5139000	MERCHANDISE FOR SALE	250.00	0.00	0.00	250.00	0.00
11-400-5142000	MILEAGE	250.00	201.34	0.00	48.66	80.54
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	2,692.68	203.50	307.32	89.76
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	1,674.95	66.02	1,825.05	47.86
11-400-5160150	PROMOTIONAL ITEMS	1,000.00	0.00	0.00	1,000.00	0.00
11-400-5167000	SAFETY PROGRAM	500.00	751.49	32.32	(251.49)	150.30
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	11,153.47	785.00	8,846.53	55.77
11-400-5172500	SHOP SUPPLIES & TOOLS	750.00	102.62	8.74	647.38	13.68
11-400-5173000	CHILDCARE EXPENSE	12,000.00	3,129.71	612.51	8,870.29	26.08
11-400-5175000	SUPPLIES	500.00	31.74	0.00	468.26	6.35
11-400-5177500	TELECOMMUNICATIONS	5,640.00	3,972.53	537.88	1,667.47	70.43
11-400-5182000	TOT DROP SUPPLIES	0.00	259.34	259.34	(259.34)	100.00
11-400-5185000	VEHICLE MAINTENANCE	2,000.00	1,122.58	67.25	877.42	56.13
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	990.00	390.00	(490.00)	198.00
11-400-5250000	SALARIES REGULAR	1,342,110.60	880,039.33	141,383.37	462,071.27	65.57
11-400-5250500	PAYROLL TAXES REGULAR	103,528.33	67,241.86	10,876.50	36,286.47	64.95
11-400-5251000	GROUP INSURANCE REGULAR	157,517.21	92,002.41	10,515.26	65,514.80	58.41
11-400-5251500	LAGERS REGULAR	127,716.01	80,510.37	8,381.33	47,205.64	63.04
11-400-5253500	WELLNESS PROGRAM	50.00	21.98	0.00	28.02	43.96
11-400-5254000	UNIFORMS	5,000.00	1,520.39	0.00	3,479.61	30.41
11-400-5255000	WORK COMP PREMIUM	19,375.45	17,725.85	0.00	1,649.60	91.49
11-400-5440000	BUILDING RESERVE	21,914.00	21,914.00	0.00	0.00	100.00
11-400-5440500	USE OF AQUATICS RESERVE	72,000.00	50,065.00	0.00	21,935.00	69.53
11-400-5451000	CAPITAL-IMPROVEMENTS	378,500.00	111,033.25	86,500.00	267,466.75	29.34
11-400-5451500	CAPITAL-VEHICLES	62,000.00	59,302.00	0.00	2,698.00	95.65
11-400-5452000	CAPITAL-EQUIPMENT	40,937.29	6,937.29	0.00	34,000.00	16.95
11-400-5452500	CAPITAL - INFRASTRUCTURE	0.00	37,500.00	0.00	(37,500.00)	100.00
11-400-5490001	TRANSFERS OUT-CENTRAL GARAGE	2,721.90	1,670.72	0.00	1,051.18	61.38
11-500-5105000	BUILDING & GROUNDS MAINT. SUPPLIES	500.00	1,025.39	132.91	(525.39)	205.08
11-500-5105500	BUILDING & GROUNDS MAINT. 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	1,956.24	188.22	1,743.76	52.87
11-500-5110102	COMPUTER SUBSCRIPTION IT SERVICES	23,900.00	21,857.20	0.00	2,042.80	91.45
11-500-5110503	COMPUTER SERVICES	33,050.00	29,279.39	3,172.40	3,770.61	88.59
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	1,322.61	583.82	(360.43)	137.46
11-500-5119000	EMPLOYEE EVENTS & MISC	250.00	0.00	0.00	250.00	0.00
11-500-5120000	EMPLOYMENT COSTS	1,000.00	0.00	0.00	1,000.00	0.00
11-500-5123000	EQUIPMENT REPAIRS	500.00	155.63	0.00	344.37	31.13

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
11-500-5124500	FACILITIES SUPPLIES	1,500.00	1,097.35	109.65	402.65	73.16
11-500-5127500	FIRST AID CLAIMS	500.00	0.00	0.00	500.00	0.00
11-500-5130000	GASOLINE & DIESEL	5,000.00	3,430.21	640.44	1,569.79	68.60
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	738.09	65.64	761.91	49.21
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	2,348.70	0.00	3,279.61	41.73
11-500-5137500	MEETINGS AND TRAINING	8,000.00	3,964.19	1,321.54	4,035.81	49.55
11-500-5142000	MILEAGE	500.00	168.20	0.00	331.80	33.64
11-500-5145000	NATURAL GAS	0.00	604.39	31.36	(604.39)	100.00
11-500-5147500	SUBSCRIPTIONS & LEGAL ADS - UNREIMBU	446.76	124.44	0.00	322.32	27.85
11-500-5149900	OFFICE FORMS & PRINTING	250.00	130.24	0.00	119.76	52.10
11-500-5150000	OFFICE SUPPLIES	2,500.00	457.59	184.97	2,042.41	18.30
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	696.00	243.00	804.00	46.40
11-500-5157500	POSTAGE AND FREIGHT	2,500.00	3,680.20	573.77	(1,180.20)	147.21
11-500-5160000	PROFESSIONAL FEES	28,300.00	9,058.75	0.00	19,241.25	32.01
11-500-5167000	SAFETY PROGRAM	0.00	34.65	0.00	(34.65)	100.00
11-500-5172500	SHOP SUPPLIES & TOOLS	0.00	110.01	0.00	(110.01)	100.00
11-500-5175000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
11-500-5177500	TELECOMMUNICATIONS	5,125.00	3,330.96	421.93	1,794.04	64.99
11-500-5185000	VEHICLE MAINTENANCE	1,750.00	570.37	80.00	1,179.63	32.59
11-500-5185500	VEHICLE REPAIRS	1,000.00	69.88	0.00	930.12	6.99
11-500-5250000	SALARIES	562,793.61	364,458.42	43,578.14	198,335.19	64.76
11-500-5250500	PAYROLL TAXES	43,321.23	27,156.38	3,196.23	16,164.85	62.69
11-500-5251000	GROUP INSURANCE	79,307.55	56,504.03	7,579.67	22,803.52	71.25
11-500-5251500	LAGERS	97,927.99	63,445.09	7,582.61	34,482.90	64.79
11-500-5253500	WELLNESS PROGRAM	25.00	13.52	0.00	11.48	54.08
11-500-5254000	UNIFORMS	1,400.00	414.61	0.00	985.39	29.62
11-500-5255000	WORK COMP PREMIUM	15,676.59	14,203.32	0.00	1,473.27	90.60
11-500-5490001	TRANSFERS OUT-CENTRAL GARAGE	206.30	124.59	0.00	81.71	60.39
11-600-5108010	COPIERS	500.00	123.81	0.00	376.19	24.76
11-600-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,000.00	4,123.53	0.00	2,876.47	58.91
11-600-5110503	COMPUTER SERVICES	6,650.00	15,311.25	3,029.20	(8,661.25)	230.24
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
11-600-5120000	Employment Costs	100.00	0.00	0.00	100.00	0.00
11-600-5122500	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
11-600-5123000	EQUIPMENT REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
11-600-5123500	EQUIPMENT RENTAL	3,000.00	0.00	0.00	3,000.00	0.00
11-600-5130000	GASOLINE & DIESEL	2,000.00	396.34	0.00	1,603.66	19.82
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
11-600-5137500	MEETINGS AND TRAINING	8,750.00	3,144.18	0.00	5,605.82	35.93
11-600-5142500	MISCELLANEOUS	0.00	7,601.98	0.00	(7,601.98)	100.00
11-600-5149900	OFFICE FORMS AND PRINTING	150.00	96.92	0.00	53.08	64.61

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As Of 08/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 11 GENERAL						
Account Category: Expenditures						
11-600-5150000	OFFICE SUPPLIES	200.00	119.87	114.74	80.13	59.94
11-600-5151000	OFFICE FURNITURE	200.00	0.00	0.00	200.00	0.00
11-600-5157500	Postage and Freight	150.00	37.77	3.27	112.23	25.18
11-600-5160000	PROFESSIONAL FEES	70,000.00	18,653.65	229.05	51,346.35	26.65
11-600-5165003	PUBLIC EDUCATION	15,000.00	15,000.00	0.00	0.00	100.00
11-600-5167000	SAFETY PROGRAM	50.00	0.00	0.00	50.00	0.00
11-600-5175000	SUPPLIES	2,000.00	2,055.01	1,368.85	(55.01)	102.75
11-600-5176001	STORMWATER SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
11-600-5177500	Telecommunications	2,820.00	2,017.04	252.13	802.96	71.53
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	112.00	16.00	388.00	22.40
11-600-5185500	VEHICLE REPAIRS	500.00	0.00	0.00	500.00	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
11-600-5452500	CAPITAL-INFRASTRUCTURE	1,000,000.00	14,490.75	1,948.00	985,509.25	1.45
Expenditures		36,708,369.90	17,731,904.07	2,132,796.18	18,976,465.83	48.30
Fund 11 - GENERAL:						
TOTAL REVENUES		19,928,443.51	14,621,579.39	1,710,208.89	5,306,864.12	73.37
TOTAL EXPENDITURES		36,708,369.90	17,731,904.07	2,132,796.18	18,976,465.83	48.30
NET OF REVENUES & EXPENDITURES:		(16,779,926.39)	(3,110,324.68)	(422,587.29)	(13,669,601.71)	

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 13 STREET						
Account Category: Revenues						
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	0.00	20,562.89	61.38
13-300-4020000	INTEREST INCOME	136,885.05	63,195.47	7,704.47	73,689.58	46.17
13-300-4020001	UNREALIZED GAIN ON INVESTMENTS	0.00	30,044.34	0.00	(30,044.34)	100.00
13-300-4055000	TRANSFER IN FROM OTHER FUND	175,000.00	0.00	0.00	175,000.00	0.00
13-300-4070000	GRANT INCOME	2,228,011.60	238,921.04	0.00	1,989,090.56	10.72
13-300-4200400	MO MOTOR FUEL TAX	805,282.89	685,474.67	89,393.39	119,808.22	85.12
13-300-4250500	MO MOTOR VEHICLE FEE	71,414.26	73,775.18	8,597.60	(2,360.92)	103.31
13-300-4300400	MO MOTOR VEHICLE SALES TAX	173,000.00	178,099.59	25,793.74	(5,099.59)	102.95
13-300-4350000	MISCELLANEOUS INCOME	0.00	10,258.94	4,814.50	(10,258.94)	100.00
13-300-4400000	TAXES - 1/2 CENT TRANSPORTATION	1,926,358.72	1,283,988.57	175,930.86	642,370.15	66.65
13-300-4430000	RESTITUTION	8,000.00	4,606.62	0.00	3,393.38	57.58
13-300-4465000	INSURANCE REFUNDS	0.00	1,797.29	1,797.29	(1,797.29)	100.00
13-300-4510000	SALE OF SURPLUS ITEMS	70,000.00	46.25	0.00	69,953.75	0.07
13-300-4630000	REBATES DISCOUNTS & REWARDS	400.00	320.39	32.73	79.61	80.10
13-350-4350000	MISCELLANEOUS INCOME	0.00	167.72	0.00	(167.72)	100.00
Revenues		6,847,592.52	2,603,373.18	314,064.58	4,244,219.34	38.02
Account Category: Expenditures						
13-300-5020001	UNREALIZED LOSS ON INVESTMENTS	0.00	4,680.64	0.00	(4,680.64)	100.00
13-300-5100100	ADMINISTRATION FEES	429,932.70	286,621.84	35,827.73	143,310.86	66.67
13-300-5100500	ADA COMPLIANCE SIDEWALKS EXPENSE	250,000.00	57,227.36	53,676.23	192,772.64	22.89
13-300-5102550	AUDIT EXPENSE	3,000.00	3,600.00	0.00	(600.00)	120.00
13-300-5105000	BUILDING & GROUNDS MAINT. SUPPLIES	2,000.00	854.55	0.93	1,145.45	42.73
13-300-5105500	BUILDING & GROUNDS MAINT. SERVICES	5,000.00	2,540.65	0.00	2,459.35	50.81
13-300-5106000	BUILDING REPAIRS	0.00	1,255.39	0.00	(1,255.39)	100.00
13-300-5108010	COPIERS	500.00	648.69	179.16	(148.69)	129.74
13-300-5110102	COMPUTER SUBSCRIPTION IT SERVICES	9,450.00	6,400.71	0.00	3,049.29	67.73
13-300-5110503	COMPUTER SERVICES	32,450.00	19,063.62	3,226.20	13,386.38	58.75
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	13,045.69	0.00	518.30	96.18
13-300-5118000	Economic Development	875.00	656.25	0.00	218.75	75.00
13-300-5119000	EMPLOYEE EVENTS & MISC	475.00	0.00	0.00	475.00	0.00
13-300-5120000	EMPLOYMENT COSTS	1,000.00	2,109.03	671.00	(1,109.03)	210.90
13-300-5122500	EQUIPMENT MAINTENANCE	6,000.00	10,728.81	428.27	(4,728.81)	178.81
13-300-5123000	EQUIPMENT REPAIRS	13,420.00	8,504.73	3,009.00	4,915.27	63.37
13-300-5123500	EQUIPMENT RENTAL	2,500.00	2,483.19	0.00	16.81	99.33
13-300-5124500	FACILITIES SUPPLIES	2,900.00	1,049.92	99.02	1,850.08	36.20
13-300-5127500	FIRST AID CLAIMS	1,000.00	0.00	0.00	1,000.00	0.00
13-300-5130000	GASOLINE & DIESEL	50,000.00	34,082.71	8,121.84	15,917.29	68.17
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	0.00	8,185.99	88.59
13-300-5132560	JANITORIAL SUPPLIES	1,500.00	854.92	31.00	645.08	56.99
13-300-5135000	RECORDING & MISC FEES	500.00	0.00	0.00	500.00	0.00
13-300-5135100	MAINTENANCE PROGRAM	700,000.00	217,870.64	213,570.49	482,129.36	31.12
13-300-5135500	MAINTENANCE/SERVICE CONTRACTS	8,923.61	6,305.15	0.00	2,618.46	70.66
13-300-5137500	MEETINGS AND TRAINING	8,200.00	198.69	0.00	8,001.31	2.42
13-300-5142000	MILEAGE	200.00	0.00	0.00	200.00	0.00

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 13 STREET						
Account Category: Expenditures						
13-300-5142500	MISCELLANEOUS	50.00	600.00	600.00	(550.00)	1,200.00
13-300-5143501	MOWING SUPPLIES	3,000.00	2,129.79	241.56	870.21	70.99
13-300-5145000	NATURAL GAS	7,000.00	2,780.09	102.40	4,219.91	39.72
13-300-5149900	OFFICE FORMS & PRINTING	250.00	136.81	0.00	113.19	54.72
13-300-5150000	OFFICE SUPPLIES	2,000.00	257.40	127.36	1,742.60	12.87
13-300-5151000	OFFICE FURNITURE	500.00	226.06	(428.87)	273.94	45.21
13-300-5157500	POSTAGE AND FREIGHT	2,000.00	87.83	(115.13)	1,912.17	4.39
13-300-5160000	PROFESSIONAL FEES	110,000.00	30,042.00	436.69	79,958.00	27.31
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
13-300-5167000	SAFETY PROGRAM	1,000.00	687.74	210.38	312.26	68.77
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	4,087.24	307.39	(87.24)	102.18
13-300-5173003	SIGNS AND POSTS	12,000.00	6,404.49	0.00	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	260.05	260.05	39,739.95	0.65
13-300-5174501	TRAFFIC SIGNALS	10,000.00	467.52	0.00	9,532.48	4.68
13-300-5175000	SUPPLIES	4,500.00	3,131.74	131.81	1,368.26	69.59
13-300-5177500	TELECOMMUNICATIONS	6,310.00	3,465.67	428.16	2,844.33	54.92
13-300-5181000	TRACKABLE ASSETS $2500 TO $4999	5,000.00	0.00	0.00	5,000.00	0.00
13-300-5184900	VEHICLE LEASE	87,500.00	50,742.64	6,342.83	36,757.36	57.99
13-300-5185000	VEHICLE MAINTENANCE	20,000.00	5,954.02	533.15	14,045.98	29.77
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	2,701.84	56.74	798.16	77.20
13-300-5250000	SALARIES	868,753.28	565,985.45	65,887.08	302,767.83	65.15
13-300-5250500	PAYROLL TAXES	66,908.02	41,213.56	4,726.23	25,694.46	61.60
13-300-5251000	GROUP INSURANCE	157,448.31	110,410.46	14,743.63	47,037.85	70.12
13-300-5251500	LAGERS	150,968.98	96,376.20	11,464.39	54,592.78	63.84
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	3,781.25	448.41	1,218.75	75.63
13-300-5255000	WORK COMP PREMIUM	68,975.65	59,449.58	0.00	9,526.07	86.19
13-300-5280000	EQUIPMENT PROGRAM	45,000.00	28,288.00	0.00	16,712.00	62.86
13-300-5451004	CAPITAL-IMPROVEMENTS-BUILDING	126,271.54	98,465.06	12,257.80	27,806.48	77.98
13-300-5452000	CAPITAL-EQUIPMENT	460,000.00	278,866.53	0.00	181,133.47	60.62
13-300-5452500	CAPITAL-INFRASTRUCTURE	5,300,000.00	381,330.08	58,960.61	4,918,669.92	7.19
13-350-5105000	BUILDING & GROUNDS MAINT. SUPPLIES	500.00	409.17	0.00	90.83	81.83
13-350-5105500	BUILDING & GROUNDS MAINT. SERVICES	3,000.00	497.23	91.08	2,502.77	16.57
13-350-5106000	BUILDING REPAIRS	4,000.00	652.99	0.00	3,347.01	16.32
13-350-5108010	COPIERS	500.00	397.68	37.64	102.32	79.54
13-350-5110102	COMPUTER SUBSCRIPTION IT SERVICES	7,175.00	4,275.36	0.00	2,899.64	59.59
13-350-5110503	COMPUTER SERVICES	14,245.00	22,264.82	3,017.18	(8,019.82)	156.30
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
13-350-5120000	Employment Costs	100.00	0.00	0.00	100.00	0.00
13-350-5122500	EQUIPMENT MAINTENANCE	1,000.00	342.85	0.00	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	334.58	24.76	165.42	66.92

REVENUE AND EXPENDITURE REPORT FOR CITY OF NIXA, MISSOURI

Balance As Of 08/31/2026

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

GL Number	Description	2026 Amended Budget	YTD Balance 08/31/2026	Activity For 08/31/2026	Available Balance 08/31/2026	% Bdgt Used
Fund: 13 STREET						
Account Category: Expenditures						
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	221.20	4.32	278.80	44.24
13-350-5135500	Maintenance/Service Contracts	2,132.83	909.65	0.00	1,223.18	42.65
13-350-5137500	Meetings and Training	1,000.00	0.00	0.00	1,000.00	0.00
13-350-5142500	MISCELLANEOUS	400.00	0.00	0.00	400.00	0.00
13-350-5145000	Natural Gas	3,500.00	1,174.75	22.51	2,325.25	33.56
13-350-5149900	OFFICE FORMS AND PRINTING	0.00	96.92	0.00	(96.92)	100.00
13-350-5150000	OFFICE SUPPLIES	500.00	409.59	360.37	90.41	81.92
13-350-5151000	OFFICE FURNITURE	500.00	0.00	0.00	500.00	0.00
13-350-5157500	Postage and Freight	100.00	87.14	3.68	12.86	87.14
13-350-5165000	Random Testing	250.00	0.00	0.00	250.00	0.00
13-350-5167000	Safety Program	400.00	427.65	165.25	(27.65)	106.91
13-350-5172500	SHOP SUPPLIES & TOOLS	2,000.00	472.49	0.00	1,527.51	23.62
13-350-5175000	SUPPLIES	9,000.00	8,140.36	3,207.64	859.64	90.45
13-350-5177500	Telecommunications	2,820.00	2,016.96	252.12	803.04	71.52
13-350-5181000	TRACKABLE ASSETS $2500 TO $4999	2,500.00	0.00	0.00	2,500.00	0.00
13-350-5184900	VEHICLE LEASE	9,100.00	5,902.32	737.79	3,197.68	64.86
13-350-5185000	VEHICLE MAINTENANCE	1,000.00	277.00	16.00	723.00	27.70
13-350-5185500	VEHICLE REPAIRS	1,000.00	0.00	0.00	1,000.00	0.00
13-350-5253500	WELLNESS PROGRAM	25.00	3.39	0.00	21.61	13.56
13-350-5254000	UNIFORMS	500.00	201.17	37.17	298.83	40.23
Expenditures		9,352,557.47	2,596,162.23	504,541.05	6,756,395.24	27.76
Fund 13 - STREET:						
TOTAL REVENUES		6,847,592.52	2,603,373.18	314,064.58	4,244,219.34	38.02
TOTAL EXPENDITURES		9,352,557.47	2,596,162.23	504,541.05	6,756,395.24	27.76
NET OF REVENUES & EXPENDITURES:		(2,504,964.95)	7,210.95	(190,476.47)	(2,512,175.90)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		80,151,235.32	59,175,397.23	5,660,139.86	20,975,838.09	73.83
TOTAL EXPENDITURES - ALL FUNDS		103,815,161.41	45,592,148.09	5,616,486.64	58,223,013.32	43.92
NET OF REVENUES & EXPENDITURES:		(23,663,926.09)	13,583,249.14	43,653.22	(37,247,175.23)	

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI

From 01/01/2026 to 08/31/2026

Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
Fund: 01 ELECTRIC					
1005000	CASH	6,430,168.04	14,935,005.52	21,137,490.06	227,683.50
1009500	OPERATING RESERVES INVESTMENTS	7,083,152.93	1,042,145.15	49,258.22	8,076,039.86
1035000	MOSIP INVESTMENT ACCOUNT	2,071,388.26	52,068.37	1,591.22	2,121,865.41
1045000	CASH IN SAVINGS-MISCELLANEOUS	6,663,753.27	130,363.39	0.00	6,794,116.66
1047000	SAVINGS - FUTURE PROJECT	1,138,985.07	22,282.12	0.00	1,161,267.19
1050100	CUSTOMER DEPOSITS	0.00	993,879.85	0.00	993,879.85
1061000	CASH IN DRAWERS	1,100.00	0.00	0.00	1,100.00
	ELECTRIC	23,388,547.57	17,175,744.40	21,188,339.50	19,375,952.47
Fund: 02 WATER					
1005000	CASH	1,233,368.51	15,528,245.63	16,468,947.17	292,666.97
1009500	OPERATING RESERVES INVESTMENTS	1,877,995.25	2,824,207.10	2,849,860.53	1,852,341.82
1035000	MOSIP INVESTMENT ACCOUNT	1,025,166.94	6,414.18	1,031,165.85	415.27
1045000	CASH IN SAVINGS-MISCELLANEOUS	2,714,909.30	53,110.76	0.00	2,768,020.06
1050100	CUSTOMER DEPOSITS	0.00	271,201.00	0.00	271,201.00
1062100	WATER PROJECT ACCOUNT	0.00	8,077,800.00	5,650.59	8,072,149.41
	WATER	6,851,440.00	26,760,978.67	20,355,624.14	13,256,794.53
Fund: 03 WASTE WATER					
1005000	CASH	487,208.05	15,585,911.40	14,986,686.89	1,086,432.56
1009500	OPERATING RESERVES INVESTMENTS	1,476,023.49	12,572.59	196,971.90	1,291,624.18
1035000	MOSIP INVESTMENT ACCOUNT	754,084.31	18,954.43	579.21	772,459.53
1045000	CASH IN SAVINGS-MISCELLANEOUS	4,731,036.06	92,551.46	0.00	4,823,587.52
1047000	SAVINGS - FUTURE PROJECT	701,455.65	13,723.10	0.00	715,178.75
1063100	WASTEWATER PROJECT ACCOUNT	0.00	11,611,839.32	8,122.80	11,603,716.52
	WASTE WATER	8,149,807.56	27,335,552.30	15,192,360.80	20,292,999.06
Fund: 11 GENERAL					
1000400	Police Evidence Bank Account	10,671.08	0.00	0.00	10,671.08
1000500	Police Evidence contra Account	(10,671.08)	0.00	0.00	(10,671.08)
1005000	CASH	2,118,321.59	19,738,807.96	19,789,361.63	2,067,767.92
1009500	OPERATING RESERVES INVESTMENTS	7,673,394.76	53,791.04	2,372,205.25	5,354,980.55
1010000	FORFEITED PROPERTY	1,669.22	33.04	0.00	1,702.26
1035000	MOSIP INVESTMENT ACCOUNT	2,071,387.89	52,067.31	1,591.03	2,121,864.17
1050000	CASH IN BANK - SAVINGS	780,355.19	15,410.85	0.00	795,766.04
1060300	POOL-BLDG-FITNESS SAVINGS	359,470.43	46,814.22	0.00	406,284.65
1062000	POLICE BUILDING PROJECT ACCOUNT	9,430,327.74	2,417,056.66	2,623,683.53	9,223,700.87
1064000	POLICE BUILDING 13-MO CD	2,166,341.14	29,844.05	2,196,185.19	0.00
1065000	POLICE BUILDING 23-MO CD	1,444,441.24	45,851.98	0.00	1,490,293.22
1070100	POLICE IMPACT FEES	71,628.29	1,414.22	0.00	73,042.51
1070200	PARK IMPACT FEES	1,065,495.29	21,041.93	0.00	1,086,537.22
1073000	SAVINGS IN LIEU OF DETENTION	133,300.33	2,632.39	0.00	135,932.72
1080100	CASH IN SAVINGS - PARK SAVINGS	205,888.78	4,066.10	0.00	209,954.88
1085000	ECONOMIC DEVELOPMENT SAVINGS	815,310.94	15,615.74	25,000.00	805,926.68
1085500	ECONOMIC DEVELOPMENT FUNDING DEPOSITS	0.00	20,259.26	3,454.50	16,804.76
1090100	CASH IN SAVINGS - OPERATING RESERVES	166,947.25	0.00	166,947.25	0.00
1140000	CASH IN DRAWERS	2,000.00	0.00	0.00	2,000.00
1150000	PETTY CASH - CURRENT	100.00	0.00	0.00	100.00
	GENERAL	28,506,380.08	22,464,706.75	27,178,428.38	23,792,658.45
Fund: 13 STREET					
1005000	CASH	286,892.96	2,705,924.21	2,868,828.15	123,989.02

Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 08/31/2026
Fund: 13 STREET					
1009500	OPERATING RESERVES INVESTMENTS	712,853.53	59,424.01	4,680.64	767,596.90
1035000	MOSIP INVESTMENT ACCOUNT	1,006.52	24.79	0.70	1,030.61
1050000	CASH IN BANK - SAVINGS	2,086,575.42	41,206.40	0.00	2,127,781.82
1070300	SAVINGS - WINDHAM MANOR/CARNAGIE RD	58,554.42	1,156.37	0.00	59,710.79
1070400	SAVINGS - FIRE DISTRICT/SCHATZ LANE	390.78	8.26	0.00	399.04
1070500	SAVINGS - N MAIN/TRACKER	66,582.40	1,315.09	0.00	67,897.49
1071100	SAVINGS - JACKS PLACE	19,294.09	381.03	0.00	19,675.12
1071200	SAVINGS - NORTON ROAD	20,411.63	403.02	0.00	20,814.65
1071400	SAVINGS FOR CC & MAIN (Goodwin & Mathe	72,629.32	1,434.29	0.00	74,063.61
1071500	SAVINGS - ROLLING HILLS - GREGG RD	62,932.38	1,242.82	0.00	64,175.20
1071600	SAVINGS - ROLLING HILLS - INMAN	47,621.94	940.56	0.00	48,562.50
1071800	SAVINGS - BLACKSTONE	112,568.43	2,221.70	0.00	114,790.13
1090100	CASH IN SAVINGS - OPERATING RESERVES	60,184.00	0.00	60,184.00	0.00
	STREET	3,608,497.82	2,815,682.55	2,933,693.49	3,490,486.88
	REPORT TOTALS:	70,504,673.03	96,552,664.67	86,848,446.31	80,208,891.39