



Net Change in Assets/Liabilities	\$	(1,204,079)
Ending Unrestricted Cash Balance	\$	31,934,513



City of Nixa, Missouri 2025 Budget Dashboard (as amended)

	1/1/2025 Beginning Cash Balance	Grant Revenue	Tax Revenue	Sales/Fees/Fines Revenue	Other Revenue/Sources of funds	Transfers In	Total Revenue	Personnel Expense	Operating Expense	Capital Outlay	Debt/Lease	Transfers Out	Total Expense	Revenue over Expenses	Restricted Reserves	12/31/2025 Estimated Ending Balance Unrestricted Funds
General Fund																
Administration	\$ 10,676,543	\$ 30,000	\$ 7,731,980	\$ 1,673,571	\$ 425,000	\$ 6,514,510	\$ 16,375,061	\$ 1,815,355	\$ 1,803,916	\$ 1,172,601		\$ 35,887	\$ 4,827,758	\$ 11,547,303	\$ (25,256,775)	\$ (3,032,929)
Communications							-	251,557	62,130				313,687	(313,687)		(313,687)
Finance							-	588,758	43,189				631,947	(631,947)		(631,947)
Legal							-	394,345	55,968				450,312	(450,312)		(450,312)
Economic Development		1,500					1,500	-	38,625				38,625	(37,125)		(37,125)
Human Resources							-	280,494	67,566				348,060	(348,060)		(348,060)
Police		8,500	2,886,003	68,820	15,779,837		18,743,160	5,687,247	1,103,356	15,394,000	875,861	15,629	23,076,092	(4,332,933)		(4,332,933)
Park		2,900		1,141,660	175,146		1,319,706	1,368,608	619,797	727,500		7,815	2,723,720	(1,404,014)		(1,404,014)
Planning & Development				364,000	750		364,750	755,174	131,992			1,295	888,461	(523,711)		(523,711)
Stormwater				11,000	8,000		19,000	4,400	173,321	880,000			1,057,721	(1,038,721)		(1,038,721)
Total General Fund	\$ 10,676,543	\$ 42,900	\$ 10,617,983	\$ 3,259,051	\$ 16,388,732	\$ 6,514,510	\$ 36,823,176	\$ 11,145,939	\$ 4,099,858	\$ 18,174,101	\$ 875,861	\$ 60,626	\$ 34,356,384	\$ 2,466,793	\$ (25,256,775)	\$ (12,113,439)
Special Revenue Funds																
Streets/Central Garage	\$ 3,767,845	\$ 2,466,402	\$ 2,888,255	\$ 35,000	\$ 225,834	\$ 175,510	\$ 5,791,001	\$ 1,293,317	\$ 1,674,132	\$ 5,601,916	\$ 84,472	\$ 306,333	\$ 8,960,169	\$ (3,169,168)	\$ (1,192,565)	\$ (593,888)
ARPA	2,931,019				185,000		185,000					3,798,624	3,798,624	(3,613,624)		(682,605)
Total Special Revenue Funds	\$ 6,698,864	\$ 2,466,402	\$ 2,888,255	\$ 35,000	\$ 410,834	\$ 175,510	\$ 5,976,001	\$ 1,293,317	\$ 1,674,132	\$ 5,601,916	\$ 84,472	\$ 4,104,957	\$ 12,758,793	\$ (6,782,792)	\$ (1,192,565)	\$ (1,276,493)
Total Governmental Funds	\$ 17,375,407	\$ 2,509,302	\$ 13,506,237	\$ 3,294,051	\$ 16,799,567	\$ 6,690,020	\$ 42,799,177	\$ 12,439,256	\$ 5,773,989	\$ 23,776,017	\$ 960,333	\$ 4,165,582	\$ 47,115,177	\$ (4,316,000)	\$ (26,449,340)	\$ (13,389,933)
Enterprise Funds																
Electric	\$ 22,728,768	\$ 156,629		\$ 17,939,500	\$ 1,274,500		\$ 19,370,629	\$ 2,498,309	\$ 15,291,555	\$ 6,577,730	\$ 44,325	\$ 2,169,690	\$ 26,581,609	\$ (7,210,980)	\$ (7,889,290)	\$ 7,628,499
Water/Utility Billing	6,249,222			4,068,353	9,871,219	884,984	14,824,555	1,832,211	2,227,054	6,032,909	477,473	649,156	11,218,804	3,605,752	(1,795,864)	8,059,110
Wastewater/Recycle	7,289,468			4,071,055	9,091,500		13,162,555	1,282,083	1,676,584	7,444,657	91,618	590,575	11,085,517	2,077,038	(2,097,954)	7,268,552
Total Enterprise Funds	\$ 36,267,458	\$ 156,629	\$ -	\$ 26,078,908	\$ 20,237,219	\$ 884,984	\$ 47,357,739	\$ 5,612,603	\$ 19,195,193	\$ 20,055,296	\$ 613,416	\$ 3,409,421	\$ 48,885,929	\$ (1,528,190)	\$ (11,783,108)	\$ 22,956,160
Total Government, ALL FUNDS	\$ 53,642,865	\$ 2,665,931	\$ 13,506,237	\$ 29,372,959	\$ 37,036,786	\$ 7,575,004	\$ 90,156,916	\$ 18,051,859	\$ 24,969,182	\$ 43,831,313	\$ 1,573,749	\$ 7,575,004	\$ 96,001,106	\$ (5,844,189)	\$ (38,232,448)	\$ 9,566,227



City of Nixa, Missouri 2025
Cash Balances and Restricted Reserves

	General	Street	ARPA	Electric	Water	Wastewater	
Cash	\$ 1,523,999	\$ 341,531		\$ 6,138,599	\$ (8,751)	\$ 244,171	
Savings, Miscellaneous	2,778,103	2,547,488		- 8,535,701	4,470,694	5,362,978	
Savings, Specific	16,500,643			1,114,508	-	686,380	
Petty Cash/Cash for drawers	2,100			1,400			
Operating Reserves	7,504,758	741,862		6,773,382	1,795,864	1,411,472	
Debt Service Reserves						102	
Impact Fees	1,118,294						
Funds Held in Escrow for Future Projects	129,348	450,703					
Forfeited Property	1,632						
TOTAL	\$ 29,558,877	\$ 4,081,584	\$ -	\$ 22,563,590	\$ 6,257,807	\$ 7,705,103	\$ 70,166,962
TOTAL Unrestricted	4,302,102	2,889,019	-	14,674,300	4,461,943	5,607,149	31,934,514
Total Restricted	25,256,775	1,192,565	-	7,889,290	1,795,864	2,097,954	38,232,448