



City of Nixa, Missouri 2025 Budget

Dashboard YTD as of August 31, 2025

	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	\$ 29,925	\$ 5,623,352	\$ 1,161,320	\$ 185,242	\$ 27,255,733	\$ 34,255,572	\$ 1,224,308	\$ 1,235,270	\$ 140,043		\$ 22,428,996	\$ 25,028,617	\$ 9,226,955	\$ (24,598,691)	\$ (4,695,193)
Communications								141,574	28,673				170,247	(170,247)		(170,247)
Finance								383,835	30,526				414,361	(414,361)		(414,361)
Legal								254,604	20,616				275,220	(275,220)		(275,220)
Economic Development									12,774				12,774	(12,774)		(12,774)
Human Resources								168,224	27,659				195,883	(195,883)		(195,883)
Police		70,568	1,886,859	70,805	15,294,668		17,322,900	3,531,950	671,036	778,532	694,150	2,601	5,678,269	11,644,631		11,644,631
Park		39		989,796	160,318		1,150,153	1,082,161	387,463	149,700		886	1,620,210	(470,057)		(470,057)
Planning & Development				253,386			253,386	472,852	85,733			66	558,651	(305,265)		(305,265)
Stormwater					3,361		3,361	2,515	63,947	19,245			85,707	(82,346)		(82,346)
Total General Fund	\$ 10,676,543	\$ 100,532	\$ 7,510,211	\$ 2,475,307	\$ 15,643,589	\$ 27,255,733	\$ 52,985,371	\$ 7,262,024	\$ 2,563,697	\$ 1,087,520	\$ 694,150	\$ 22,432,549	\$ 34,039,939	\$ 18,945,432	\$ (24,598,691)	\$ 5,023,284
Special Revenue Funds																
Streets/Central Garage	\$ 3,767,845	\$ 146,038	\$ 2,139,751	\$ 352	\$ 90,114	\$ 706,544	\$ 3,082,800	\$ 788,686	\$ 594,458	\$ 121,892	\$ 52,595	\$ 873,567	\$ 2,431,198	\$ 651,602	\$ (1,199,074)	\$ 3,220,373
ARPA	2,931,019				8,922		8,922					2,939,941	2,939,941	(2,931,019)		-
Total Special Revenue Funds	\$ 6,698,864	\$ 146,038	\$ 2,139,751	\$ 352	\$ 99,037	\$ 706,544	\$ 3,091,722	\$ 788,686	\$ 594,458	\$ 121,892	\$ 52,595	\$ 3,813,508	\$ 5,371,139	\$ (2,279,417)	\$ (1,199,074)	\$ 3,220,373
Total Governmental Funds	\$ 17,375,407	\$ 246,570	\$ 9,649,962	\$ 2,475,659	\$ 15,742,625	\$ 27,962,277	\$ 56,077,093	\$ 8,050,710	\$ 3,158,155	\$ 1,209,412	\$ 746,746	\$ 26,246,056	\$ 39,411,078	\$ 16,666,015	\$ (25,797,765)	\$ 8,243,657
Enterprise Funds																
Electric	\$ 22,728,768			\$ 12,811,093	\$ 735,426	\$ 6,773,382	\$ 20,319,901	\$ 1,558,740	\$ 9,658,007	\$ 955,778	\$ 23,529	\$ 8,026,237	\$ 20,222,291	\$ 97,610	\$ (7,913,404)	\$ 14,912,974
Water/Utility Billing	6,249,222			2,765,076	220,453	2,146,527	5,132,056	990,810	836,102	371,669	352,292	2,319,084	4,869,957	262,099	(1,798,869)	4,712,451
Wastewater/Recycle	7,289,468			2,923,123	472,828	1,411,472	4,807,423	810,563	677,448	629,157	65,897	1,702,436	3,885,502	921,921	(2,108,187)	6,103,203
Total Enterprise Funds	\$ 36,267,458	\$ -	\$ -	\$ 18,499,291	\$ 1,428,708	\$ 10,331,381	\$ 30,259,380	\$ 3,360,114	\$ 11,171,557	\$ 1,956,605	\$ 441,719	\$ 12,047,756	\$ 28,977,750	\$ 1,281,630	\$ (11,820,460)	\$ 25,728,628
Total Government, ALL FUNDS	\$ 53,642,865	\$ 246,570	\$ 9,649,962	\$ 20,974,951	\$ 17,171,333	\$ 38,293,658	\$ 86,336,474	\$ 11,410,823	\$ 14,329,711	\$ 3,166,016	\$ 1,188,465	\$ 38,293,813	\$ 68,388,828	\$ 17,947,646	\$ (37,618,225)	\$ 33,972,285
																Net Change in Assets/Liabilities \$ (1,303,518)
																Ending Unrestricted Cash Balance \$ 32,668,767



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	\$ 1,819,333	\$ 1,172,601		\$ 35,887	\$ 4,843,175	\$ 11,531,886	\$ (24,598,691)	\$ (2,390,262)
Communications							-	251,557	77,547				329,104	(329,104)		(329,104)
Finance							-	588,758	58,606				647,364	(647,364)		(647,364)
Legal							-	394,345	71,385				465,730	(465,730)		(465,730)
Economic Development		1,500					1,500	-	38,625				38,625	(37,125)		(37,125)
Human Resources							-	280,494	82,983				363,477	(363,477)		(363,477)
Police		8,500	2,886,003	68,820	15,779,837		18,743,160	5,687,247	1,077,570	15,394,000	917,064	15,629	23,091,510	(4,348,350)		(4,348,350)
Park		2,900		1,141,660	175,146		1,319,706	1,368,608	635,214	742,500		7,815	2,754,137	(1,434,431)		(1,434,431)
Planning & Development				364,000	750		364,750	755,174	147,409			1,295	903,878	(539,128)		(539,128)
Stormwater				11,000	8,000		19,000	4,400	225,238	880,000			1,109,638	(1,090,638)		(1,090,638)
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	\$ 4,233,909	\$ 18,189,101	\$ 917,064	\$ 60,626	\$ 34,546,638	\$ 2,276,538	\$ (24,598,691)	\$ (11,645,610)
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	\$ 1,693,966	\$ 5,612,916	\$ 84,472	\$ 306,333	\$ 8,991,003	\$ (3,200,003)	\$ (1,199,074)	\$ (631,232)
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	\$ 1,693,966	\$ 5,612,916	\$ 84,472	\$ 4,104,957	\$ 12,789,627	\$ (6,813,627)	\$ (1,199,074)	\$ (1,313,837)
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	\$ 5,927,875	\$ 23,802,017	\$ 1,001,536	\$ 4,165,582	\$ 47,336,265	\$ (4,537,088)	\$ (25,797,765)	\$ (12,959,447)
Enterprise Funds																
Electric	\$ 22,728,768	\$ 156,629		\$ 17,939,500	\$ 1,274,500		\$ 19,370,629	\$ 2,498,309	\$ 15,306,972	\$ 6,577,730	\$ 44,325	\$ 2,169,690	\$ 26,597,026	\$ (7,226,397)	\$ (7,913,404)	\$ 7,588,967
Water/Utility Billing	6,249,222			4,068,353	9,871,219	884,984	14,824,555	1,832,211	2,257,888	6,032,909	477,473	649,156	11,249,638	3,574,918	(1,798,869)	8,025,270
Wastewater/Recycle	7,289,468			4,071,055	9,091,500		13,162,555	1,282,083	1,707,418	7,444,657	91,618	590,575	11,116,351	2,046,204	(2,108,187)	7,227,485
Total Enterprise Funds	\$ 36,267,458	\$ 156,629	\$ -	\$ 26,078,908	\$ 20,237,219	\$ 884,984	\$ 47,357,739	\$ 5,612,603	\$ 19,272,278	\$ 20,055,296	\$ 613,416	\$ 3,409,421	\$ 48,963,015	\$ (1,605,275)	\$ (11,820,460)	\$ 22,841,722
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	\$ 25,200,153	\$ 43,857,313	\$ 1,614,952	\$ 7,575,004	\$ 96,299,280	\$ (6,142,364)	\$ (37,618,225)	\$ 9,882,276



City of Nixa, Missouri 2025
Cash Balances and Restricted Reserves

	General	Street	ARPA	Electric	Water	Wastewater	
Cash	\$ 1,997,397	\$ 439,948		\$ 5,651,401	\$ 906,572	\$ 513,951	
Savings, Miscellaneous	2,816,003	2,579,044		- 8,639,281	3,698,622	5,426,549	
Savings, Specific	15,843,539			1,127,287	-	694,251	
Petty Cash/Cash for drawers	2,100			1,400			
Operating Reserves	7,517,037	743,003		6,784,717	1,798,869	1,413,834	
Debt Service Reserves						102	
Impact Fees	1,103,474						
Funds Held in Escrow for Future Projects	130,889	456,071					
Forfeited Property	1,651						
TOTAL	\$ 29,412,091	\$ 4,218,066	\$ -	\$ 22,204,086	\$ 6,404,064	\$ 8,048,687	\$ 70,286,993
TOTAL Unrestricted	4,813,400	3,018,992	-	14,290,682	4,605,194	5,940,500	32,668,767
Total Restricted	24,598,691	1,199,074	-	7,913,404	1,798,869	2,108,187	37,618,225