



Net Change in Assets/Liabilities	\$	(1,045,940)
Ending Unrestricted Cash Balance	\$	31,501,343



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	\$ (25,302,757)	\$ (3,094,329)
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	\$ (25,302,757)	\$ (12,349,676)
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)	\$ (1,197,024)	\$ (629,182)
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)	\$ (1,197,024)	\$ (1,311,787)
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)	\$ (26,499,782)	\$ (13,661,463)
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)	\$ (7,903,317)	\$ 7,599,054
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	(1,797,054)	8,027,086
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	(2,104,765)	7,230,907
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)	\$ (11,805,136)	\$ 22,857,047
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)	\$ (38,304,917)	\$ 9,195,584



City of Nixa, Missouri 2025
Cash Balances and Restricted Reserves

	General	Street	ARPA	Electric	Water	Wastewater	
Cash	\$ 1,171,593	\$ 398,653		\$ 5,508,500	\$ 960,520	\$ 373,870	
Savings, Miscellaneous	2,806,400	2,571,047		- 8,613,032	3,687,290	5,410,439	
Savings, Specific	16,558,712			1,124,048	-	692,256	
Petty Cash/Cash for drawers	2,100			1,400			
Operating Reserves	7,509,619	742,314		6,777,869	1,797,054	1,412,407	
Debt Service Reserves						102	
Impact Fees	1,100,182						
Funds Held in Escrow for Future Projects	130,498	454,711					
Forfeited Property	1,646						
TOTAL	\$ 29,280,750	\$ 4,166,724	\$ -	\$ 22,024,850	\$ 6,444,863	\$ 7,889,074	\$ 69,806,261
TOTAL Unrestricted	3,977,993	2,969,700	-	14,121,533	4,647,809	5,784,309	31,501,343
Total Restricted	25,302,757	1,197,024	-	7,903,317	1,797,054	2,104,765	38,304,917