



City of Nixa, Missouri 2025 Budget

Dashboard YTD as of June 30, 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		\$ 4,284,666	\$ 871,943	\$ 141,346	\$ 26,757,149	\$ 32,055,103	\$ 926,373	\$ 934,038	\$ 109,870		\$ 22,406,998	\$ 24,377,280	\$ 7,677,824	\$ (25,339,959)	\$ (6,985,592)
Communications							-	106,647	21,203				127,850	(127,850)		(127,850)
Finance							-	290,223	13,685				303,908	(303,908)		(303,908)
Legal							-	194,524	12,844				207,368	(207,368)		(207,368)
Economic Development							-		9,563				9,563	(9,563)		(9,563)
Human Resources							-	122,934	21,619				144,553	(144,553)		(144,553)
Police		32,326	1,413,524	56,922	15,258,335		16,761,107	2,700,315	602,306	522,717	266,875		4,092,213	12,668,895		12,668,895
Park		39		704,906	138,198		843,143	720,040	267,320	109,985			1,097,345	(254,202)		(254,202)
Planning & Development				205,548			205,548	359,394	51,891				411,285	(205,737)		(205,737)
Stormwater				-	2,581		2,581	2,487	15,662	7,427			25,575	(22,994)		(22,994)
Total General Fund	\$ 10,676,543	\$ 32,365	\$ 5,698,190	\$ 1,839,319	\$ 15,540,460	\$ 26,757,149	\$ 49,867,482	\$ 5,422,937	\$ 1,950,130	\$ 749,998	\$ 266,875	\$ 22,406,998	\$ 30,796,939	\$ 19,070,543	\$ (25,339,959)	\$ 4,407,127
Special Revenue Funds																
Streets/Central Garage	\$ 3,767,845	\$ 142,874	\$ 1,597,869		\$ 66,109	\$ 681,678	\$ 2,488,530	\$ 609,800	\$ 448,706	\$ 58,691	\$ 38,058	\$ 825,594	\$ 1,980,849	\$ 507,681	\$ (1,195,667)	\$ 3,079,859
ARPA	2,931,019				8,922		8,922					2,939,941	2,939,941	(2,931,019)		-
Total Special Revenue Funds	\$ 6,698,864	\$ 142,874	\$ 1,597,869	\$ -	\$ 75,031	\$ 681,678	\$ 2,497,452	\$ 609,800	\$ 448,706	\$ 58,691	\$ 38,058	\$ 3,765,536	\$ 4,920,791	\$ (2,423,338)	\$ (1,195,667)	\$ 3,079,859
Total Governmental Funds	\$ 17,375,407	\$ 175,239	\$ 7,296,059	\$ 1,839,319	\$ 15,615,491	\$ 27,438,827	\$ 52,364,935	\$ 6,032,737	\$ 2,398,837	\$ 808,690	\$ 304,933	\$ 26,172,534	\$ 35,717,730	\$ 16,647,205	\$ (26,535,626)	\$ 7,486,986
Enterprise Funds																
Electric	\$ 22,728,768			\$ 8,642,748	\$ 630,016	\$ 6,773,382	\$ 16,046,146	\$ 1,194,312	\$ 6,634,052	\$ 626,104	\$ 17,116	\$ 7,476,723	\$ 15,948,307	\$ 97,839	\$ (7,900,088)	\$ 14,926,519
Water/Utility Billing	6,249,222			1,903,633	166,402	1,795,864	3,865,899	771,128	555,635	178,012	345,565	2,209,036	4,059,377	(193,478)	(1,797,054)	4,258,690
Wastewater/Recycle	7,289,468			2,146,191	404,577	1,411,472	3,962,240	625,269	451,852	321,776	62,831	1,561,406	3,023,133	939,107	(2,102,776)	6,125,799
Total Enterprise Funds	\$ 36,267,458	\$ -	\$ -	\$ 12,692,572	\$ 1,200,995	\$ 9,980,718	\$ 23,874,285	\$ 2,590,708	\$ 7,641,540	\$ 1,125,892	\$ 425,511	\$ 11,247,165	\$ 23,030,817	\$ 843,468	\$ (11,799,917)	\$ 25,311,009
Total Government, ALL FUNDS	\$ 53,642,865	\$ 175,239	\$ 7,296,059	\$ 14,531,891	\$ 16,816,486	\$ 37,419,545	\$ 76,239,220	\$ 8,623,445	\$ 10,040,376	\$ 1,934,582	\$ 730,444	\$ 37,419,699	\$ 58,748,546	\$ 17,490,673	\$ (38,335,543)	\$ 32,797,995
														Net Change in Assets/Liabilities		\$ (984,732)
														Ending Unrestricted Cash Balance		\$ 31,813,263



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	\$ (25,339,959)	\$ (3,116,113)
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	\$ (25,339,959)	\$ (12,196,623)
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)	\$ (1,195,667)	\$ (596,991)
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)	\$ (1,195,667)	\$ (1,279,596)
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)	\$ (26,535,626)	\$ (13,476,219)
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)	\$ (7,900,088)	\$ 7,617,701
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	(1,797,054)	8,057,920
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	(2,102,776)	7,263,730
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)	\$ (11,799,917)	\$ 22,939,351
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)	\$ (38,335,543)	\$ 9,463,132



City of Nixa, Missouri 2025
Cash Balances and Restricted Reserves

	General	Street	ARPA	Electric	Water	Wastewater	
Cash	\$ 1,409,812	\$ 318,054		\$ 6,025,737	\$ 484,859	\$ 557,700	
Savings, Miscellaneous	2,796,819	2,563,070		- 8,586,853	3,675,987	5,394,372	
Savings, Specific	16,571,618			1,120,819	-	690,267	
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	1,124,872						
Funds Held in Escrow for Future Projects	130,109	453,354					
Forfeited Property	1,641						
TOTAL	\$ 29,546,590	\$ 4,076,791	\$ -	\$ 22,512,677	\$ 5,957,900	\$ 8,054,848	\$ 70,148,806
TOTAL Unrestricted	4,206,631	2,881,124	-	14,612,590	4,160,846	5,952,072	31,813,263
Total Restricted	25,339,959	1,195,667	-	7,900,088	1,797,054	2,102,776	38,335,543