



City of Nixa, Missouri 2025 Budget

Dashboard YTD as of November 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	\$ 29,925	\$ 7,098,077	\$ 1,612,957	\$ 264,735	\$ 27,977,944	\$ 36,983,638	\$ 1,752,364	\$ 1,667,757	\$ 407,281		\$ 22,428,996	\$ 26,256,397	\$ 10,727,241	\$ (10,152,182)	\$ 11,251,602
Communications							-	206,547	38,555				245,102	(245,102)		(245,102)
Finance							-	541,667	42,075				583,743	(583,743)		(583,743)
Legal							-	362,846	48,153				410,999	(410,999)		(410,999)
Economic Development							-		16,556				16,556	(16,556)		(16,556)
Human Resources							-	242,971	36,531				279,503	(279,503)		(279,503)
Police		100,998	2,592,708	124,026	15,688,096		18,505,828	4,897,032	937,464	872,467	841,066	2,601	7,550,630	10,955,197		10,955,197
Park		39		1,167,176	185,311		1,352,526	1,433,305	493,322	164,195		886	2,091,708	(739,182)		(739,182)
Planning & Development				303,242			303,242	670,791	103,282			66	774,139	(470,897)		(470,897)
Stormwater				-	4,422		4,422	2,523	95,700	26,741			124,964	(120,542)		(120,542)
Total General Fund	\$ 10,676,543	\$ 130,962	\$ 9,690,784	\$ 3,207,401	\$ 16,142,564	\$ 27,977,944	\$ 57,149,655	\$ 10,110,046	\$ 3,479,395	\$ 1,470,684	\$ 841,066	\$ 22,432,549	\$ 38,333,739	\$ 18,815,916	\$ (10,152,182)	\$ 19,340,277
Special Revenue Funds																
Streets/Central Garage	\$ 3,767,845	\$ 154,067	\$ 2,982,108	\$ 44,557	\$ 124,311	\$ 706,544	\$ 4,011,588	\$ 1,109,829	\$ 1,349,301	\$ 555,906	\$ 73,837	\$ 945,268	\$ 4,034,141	\$ (22,553)	\$ (1,202,763)	\$ 2,542,529
ARPA	2,931,019				8,922		8,922					2,939,941	2,939,941	(2,931,019)		-
Total Special Revenue Funds	\$ 6,698,864	\$ 154,067	\$ 2,982,108	\$ 44,557	\$ 133,233	\$ 706,544	\$ 4,020,510	\$ 1,109,829	\$ 1,349,301	\$ 555,906	\$ 73,837	\$ 3,885,209	\$ 6,974,082	\$ (2,953,572)	\$ (1,202,763)	\$ 2,542,529
Total Governmental Funds	\$ 17,375,407	\$ 285,030	\$ 12,672,892	\$ 3,251,958	\$ 16,275,797	\$ 28,684,488	\$ 61,170,165	\$ 11,219,875	\$ 4,828,695	\$ 2,026,590	\$ 914,903	\$ 26,317,758	\$ 45,307,821	\$ 15,862,344	\$ (11,354,945)	\$ 21,882,806
Enterprise Funds																
Electric	\$ 22,728,768			\$ 18,459,457	\$ 994,293	\$ 6,773,382	\$ 26,227,132	\$ 2,153,996	\$ 13,666,451	\$ 1,105,011	\$ 33,137	\$ 8,436,359	\$ 25,394,953	\$ 832,179	\$ (7,922,113)	\$ 15,638,834
Water/Utility Billing	6,249,222			4,231,815	297,118	2,146,527	6,675,460	1,377,942	1,176,571	779,222	362,628	2,484,170	6,180,533	494,927	(1,798,844)	4,945,305
Wastewater/Recycle	7,289,468			4,150,674	594,020	1,411,472	6,156,166	1,131,855	1,190,264	828,766	70,484	1,777,403	4,998,772	1,157,394	(2,113,589)	6,333,273
Total Enterprise Funds	\$ 36,267,458	\$ -	\$ -	\$ 26,841,946	\$ 1,885,431	\$ 10,331,381	\$ 39,058,758	\$ 4,663,793	\$ 16,033,285	\$ 2,712,999	\$ 466,249	\$ 12,697,932	\$ 36,574,259	\$ 2,484,500	\$ (11,834,546)	\$ 26,917,412
Total Government, ALL FUNDS	\$ 53,642,865	\$ 285,030	\$ 12,672,892	\$ 30,093,905	\$ 18,161,228	\$ 39,015,869	\$ 100,228,924	\$ 15,883,668	\$ 20,861,981	\$ 4,739,590	\$ 1,381,152	\$ 39,015,690	\$ 81,882,080	\$ 18,346,844	\$ (23,189,491)	\$ 48,800,217
														Net Change in Assets/Liabilities		\$ (1,025,694)
														Ending Unrestricted Cash Balance		\$ 47,774,523



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	\$ (10,152,182)	\$ 12,056,246
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	\$ (10,152,182)	\$ 2,800,899
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)	\$ (1,202,763)	\$ (634,920)
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)	\$ (1,202,763)	\$ (1,317,525)
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)	\$ (11,354,945)	\$ 1,483,374
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)	\$ (7,922,113)	\$ 7,580,258
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	(1,798,844)	8,025,295
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	(2,113,589)	7,222,083
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)	\$ (11,834,546)	\$ 22,827,637
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)	\$ (23,189,491)	\$ 24,311,010



City of Nixa, Missouri 2025
Cash Balances and Restricted Reserves

	General	Street	ARPA	Electric	Water	Wastewater	
Cash	\$ 1,523,374	\$ 257,161		\$ 6,534,774	\$ 1,073,065	\$ 677,221	
Savings, Miscellaneous	17,714,688	2,082,074		- 8,711,582	3,729,898	5,470,686	
Savings, Specific	1,387,110			1,136,091	-	699,673	
Petty Cash/Cash for drawers	2,100			1,400			
Operating Reserves	7,516,935	742,993		6,784,622	1,798,844	1,413,814	
Debt Service Reserves						102	
Impact Fees	1,112,423						
Funds Held in Escrow for Future Projects	131,950	459,769					
Forfeited Property	1,665						
TOTAL	\$ 29,390,244	\$ 3,541,998	\$ -	\$ 23,168,469	\$ 6,601,807	\$ 8,261,496	\$ 70,964,014
TOTAL Unrestricted	19,238,062	2,339,235	-	15,246,356	4,802,963	6,147,907	47,774,523
Total Restricted	10,152,182	1,202,763	-	7,922,113	1,798,844	2,113,589	23,189,491