



City of Nixa, Missouri 2026 Budget Dashboard YTD as of March 31, 2026

| | 1/1/2026 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 | 12/31/2026 Estimated Ending Balance Unrestricted Funds |
|------------------------------------|---------------------------------------|-------------------|---------------------|-----------------------------|--------------------------------------|---------------------|----------------------|----------------------|----------------------|---------------------|-------------------|---------------------|----------------------|----------------------------------|------------------------|--|
| General Fund | | | | | | | | | | | | | | | | |
| Administration | \$ 28,182,973 | \$ 2,329 | \$ 3,022,913 | \$ 461,056 | \$ 70,372 | \$ 1,279,402 | \$ 4,836,072 | \$ 430,880 | \$ 1,295,899 | \$ 267,278 | | | \$ 1,994,058 | \$ 2,842,015 | \$ (8,030,571) | \$ 22,994,416 |
| Communications | | | | | | | - | 66,509 | 8,660 | | | | 75,168 | (75,168) | | (75,168) |
| Finance | | | | | | | - | 152,162 | 11,782 | | | | 163,944 | (163,944) | | (163,944) |
| Mayor & Council | | | | | | | - | 717 | 473 | | | | 1,190 | (1,190) | | (1,190) |
| Legal | | | | | | | - | 97,950 | 18,664 | | | | 116,614 | (116,614) | | (116,614) |
| Economic Development | | | | | 20,000 | | 20,000 | - | 4,662 | | | | 4,662 | 15,338 | | 15,338 |
| Human Resources | | | | | | | - | 70,851 | 6,327 | | | | 77,178 | (77,178) | | (77,178) |
| Police | | 85,855 | 730,317 | 29,938 | 136,406 | | 982,516 | 1,400,506 | 230,358 | 1,088,381 | 470,537 | | 3,189,782 | (2,207,266) | | (2,207,266) |
| Park | | 775 | | 316,538 | 47,556 | | 364,869 | 317,783 | 71,836 | 101,188 | | | 490,807 | (125,938) | | (125,938) |
| Planning & Development | | | | 53,347 | 41 | | 53,388 | 182,552 | 18,860 | | | | 201,412 | (148,025) | | (148,025) |
| Stormwater | | | | - | 4,974 | | 4,974 | 1,361 | 30,650 | 3,178 | | | 35,189 | (30,215) | | (30,215) |
| Total General Fund | \$ 28,182,973 | \$ 88,959 | \$ 3,753,230 | \$ 860,879 | \$ 279,349 | \$ 1,279,402 | \$ 6,261,818 | \$ 2,721,270 | \$ 1,698,172 | \$ 1,460,025 | \$ 470,537 | \$ | \$ 6,350,003 | \$ (88,185) | \$ (8,030,571) | \$ 20,064,217 |
| Special Revenue Funds | | | | | | | | | | | | | | | | |
| Streets/Central Garage | \$ 3,578,453 | \$ 233,443 | \$ 828,464 | \$ - | \$ 26,452 | | \$ 1,088,359 | \$ 298,790 | \$ 70,255 | \$ 364,843 | \$ 21,242 | \$ 143,311 | \$ 898,441 | \$ 189,918 | \$ (1,230,751) | \$ 2,537,620 |
| Total Special Revenue Funds | \$ 3,578,453 | \$ 233,443 | \$ 828,464 | \$ - | \$ 26,452 | \$ - | \$ 1,088,359 | \$ 298,790 | \$ 70,255 | \$ 364,843 | \$ 21,242 | \$ 143,311 | \$ 898,441 | \$ 189,918 | \$ (1,230,751) | \$ 2,537,620 |
| Total Governmental Funds | \$ 31,761,426 | \$ 322,402 | \$ 4,581,694 | \$ 860,879 | \$ 305,801 | \$ 1,279,402 | \$ 7,350,178 | \$ 3,020,060 | \$ 1,768,427 | \$ 1,824,868 | \$ 491,779 | \$ 143,311 | \$ 7,248,445 | \$ 101,733 | \$ (9,261,322) | \$ 22,601,837 |
| Enterprise Funds | | | | | | | | | | | | | | | | |
| Electric | \$ 23,090,017 | | | \$ 4,745,494 | \$ 166,500 | | \$ 4,911,994 | \$ 567,783 | \$ 3,629,855 | \$ 183,614 | \$ 9,607 | \$ 780,948 | \$ 5,171,807 | \$ (259,813) | \$ (9,211,750) | \$ 13,618,454 |
| Water/Utility Billing | 6,772,289 | | | 953,086 | 79,147 | | 1,032,233 | 378,689 | 249,536 | 1,096,600 | 10,336 | 205,500 | 1,940,660 | (908,427) | (2,343,969) | 3,519,893 |
| Wastewater/Recycle | 8,087,598 | | | 1,178,063 | 212,879 | | 1,390,942 | 301,723 | 382,331 | 116,538 | 4,587 | 149,258 | 954,436 | 436,506 | (1,996,062) | 6,528,042 |
| Total Enterprise Funds | \$ 37,949,904 | \$ - | \$ - | \$ 6,876,643 | \$ 458,526 | \$ - | \$ 7,335,169 | \$ 1,248,195 | \$ 4,261,722 | \$ 1,396,752 | \$ 24,529 | \$ 1,135,705 | \$ 8,066,903 | \$ (731,734) | \$ (13,551,782) | \$ 23,666,388 |
| Total Government, ALL FUNDS | \$ 69,711,330 | \$ 322,402 | \$ 4,581,694 | \$ 7,737,522 | \$ 764,327 | \$ 1,279,402 | \$ 14,685,347 | \$ 4,268,255 | \$ 6,030,149 | \$ 3,221,620 | \$ 516,308 | \$ 1,279,016 | \$ 15,315,348 | \$ (630,001) | \$ (22,813,104) | \$ 46,268,225 |
| | | | | | | | | | | | | | | Net Change in Assets/Liabilities | | (2,359,100) |
| | | | | | | | | | | | | | | Ending Unrestricted Cash Balance | | 43,909,125 |



City of Nixa, Missouri

2026 Budget Dashboard

| | 1/1/2026 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 | 12/31/2026 Estimated Ending Balance Unrestricted Funds |
|------------------------------------|---------------------------------------|---------------|---------------|-----------------------------|--------------------------------------|--------------|---------------|----------------------|----------------------|----------------|--------------|---------------|----------------|--------------------------|------------------------|--|
| General Fund | | | | | | | | | | | | | | | | |
| Administration | \$ 29,932,713 | | \$ 8,066,802 | \$ 1,752,652 | \$ 382,340 | \$ 4,251,874 | \$ 14,453,668 | \$ 2,049,974 | \$ 1,839,143 | \$ 724,913 | | \$ 1,243,995 | \$ 5,858,024 | \$ 8,595,644 | \$ (10,066,628) | \$ 28,461,729 |
| Communications | | | | | | | | 297,199 | 71,253 | | | | 368,452 | (368,452) | | (368,452) |
| Finance | | | | | | | | 663,504 | 66,383 | | | | 729,887 | (729,887) | | (729,887) |
| Mayor & Council | | | | | | | | 28,587 | 18,125 | | | | 46,712 | (46,712) | | (46,712) |
| Legal | | | | | | | | 433,438 | 84,238 | | | | 517,676 | (517,676) | | (517,676) |
| Economic Development | | | | | | | | - | 48,625 | | | | 48,625 | (48,625) | | (48,625) |
| Human Resources | | | | | | | | 312,696 | 56,943 | | | | 369,639 | (369,639) | | (369,639) |
| Police | | 51,000 | 2,869,422 | 67,600 | 750,311 | | 3,738,333 | 6,206,436 | 921,162 | 14,615,000 | 1,650,252 | 7,986 | 23,400,836 | (19,662,503) | | (19,662,503) |
| Park | | 3,575 | | 1,294,575 | 153,972 | | 1,452,122 | 1,772,698 | 687,638 | 374,500 | | 2,722 | 2,837,558 | (1,385,436) | | (1,385,436) |
| Planning & Development | | | | 279,000 | 750 | | 279,750 | 810,452 | 183,881 | | | 206 | 994,539 | (714,789) | | (714,789) |
| Stormwater | | | | 4,571 | | | 4,571 | 8,925 | 140,385 | 1,000,000 | | | 1,149,310 | (1,144,740) | | (1,144,740) |
| Total General Fund | \$ 29,932,713 | \$ 54,575 | \$ 10,936,224 | \$ 3,393,827 | \$ 1,291,944 | \$ 4,251,874 | \$ 19,928,444 | \$ 12,583,908 | \$ 4,117,776 | \$ 16,714,413 | \$ 1,650,252 | \$ 1,254,909 | \$ 36,321,258 | \$ (16,392,814) | \$ (10,066,628) | \$ 3,473,271 |
| Special Revenue Funds | | | | | | | | | | | | | | | | |
| Streets/Central Garage | \$ 4,356,115 | \$ 2,228,012 | \$ 2,976,056 | \$ 70,400 | \$ 144,885 | \$ 1,253,240 | \$ 6,672,593 | \$ 1,339,529 | \$ 1,600,224 | \$ 5,711,272 | \$ 96,600 | \$ 429,933 | \$ 9,177,557 | \$ (2,504,965) | \$ (1,200,354) | \$ 650,796 |
| Total Special Revenue Funds | \$ 4,356,115 | \$ 2,228,012 | \$ 2,976,056 | \$ 70,400 | \$ 144,885 | \$ 1,253,240 | \$ 6,672,593 | \$ 1,339,529 | \$ 1,600,224 | \$ 5,711,272 | \$ 96,600 | \$ 429,933 | \$ 9,177,557 | \$ (2,504,965) | \$ (1,200,354) | \$ 650,796 |
| Total Governmental Funds | \$ 34,288,828 | \$ 2,282,587 | \$ 13,912,280 | \$ 3,464,227 | \$ 1,436,829 | \$ 5,505,114 | \$ 26,601,036 | \$ 13,923,438 | \$ 5,718,000 | \$ 22,425,684 | \$ 1,746,852 | \$ 1,684,842 | \$ 45,498,815 | \$ (18,897,779) | \$ (11,266,982) | \$ 4,124,067 |
| Enterprise Funds | | | | | | | | | | | | | | | | |
| Electric | \$ 22,660,067 | | | \$ 20,407,123 | \$ 1,619,543 | | \$ 22,026,666 | \$ 2,470,383 | \$ 14,764,397 | \$ 7,449,714 | \$ 40,000 | \$ 3,156,354 | \$ 27,880,848 | \$ (5,854,182) | \$ (7,916,450) | \$ 8,889,435 |
| Water/Utility Billing | 6,488,342 | | | 4,664,634 | 8,328,889 | 853,476 | 13,846,999 | 1,741,040 | 2,331,176 | 10,827,634 | 424,350 | 827,393 | 16,151,593 | (2,304,594) | (1,798,869) | 2,384,879 |
| Wastewater/Recycle | 8,107,802 | | | 4,437,793 | 13,056,741 | | 17,494,534 | 1,279,236 | 1,689,844 | 9,633,424 | 20,000 | 690,000 | 13,312,504 | 4,182,030 | (2,110,063) | 10,179,769 |
| Total Enterprise Funds | \$ 37,256,211 | \$ - | \$ - | \$ 29,509,550 | \$ 23,005,174 | \$ 853,476 | \$ 59,368,199 | \$ 5,490,659 | \$ 18,785,416 | \$ 27,910,771 | \$ 484,350 | \$ 4,673,748 | \$ 57,344,945 | \$ (3,976,745) | \$ (11,825,382) | \$ 21,454,084 |
| Total Government, ALL FUNDS | \$ 71,545,039 | \$ 2,282,587 | \$ 13,912,280 | \$ 32,973,777 | \$ 24,442,003 | \$ 6,358,590 | \$ 79,969,235 | \$ 19,414,097 | \$ 24,503,416 | \$ 50,336,456 | \$ 2,231,202 | \$ 6,358,590 | \$ 102,843,760 | \$ (22,874,524) | \$ (23,092,364) | \$ 25,578,151 |



City of Nixa, Missouri 2026
Cash Balances and Restricted Reserves

| | General | Street | ARPA | Electric | Water | Wastewater | |
|--|----------------------|---------------------|-------------|----------------------|---------------------|---------------------|----------------------|
| Cash | \$ 3,395,769 | \$ 366,100 | | \$ 4,346,512 | \$ 634,381 | \$ 756,297 | |
| Savings, Miscellaneous | 2,875,935 | 2,102,768 | | - | 8,800,902 | 2,734,566 | 5,525,402 |
| Police bldg project fund | 13,163,835 | | | | | | |
| Savings, Specific | 1,380,339 | | | 1,147,060 | | - | 706,429 |
| Petty Cash/Cash for drawers | 2,100 | | | 1,100 | | | |
| Operating Reserves | 5,346,726 | 766,413 | | 8,063,590 | 2,343,969 | | 1,289,633 |
| Debt Service Reserves | | | | | | | |
| Impact Fees | 1,145,395 | | | | | | |
| Funds Held in Escrow for Future Projects | 134,270 | 464,338 | | | | | |
| Economic Development Funding Deposits | 20,060 | | | | | | |
| Forfeited Property | 1,681 | | | | | | |
| TOTAL | \$ 27,466,110 | \$ 3,699,620 | \$ - | \$ 22,359,165 | \$ 5,712,915 | \$ 8,277,761 | \$ 67,515,572 |
| TOTAL Unrestricted | 19,435,539 | 2,468,869 | - | 13,147,415 | 3,368,946 | 6,281,699 | 44,702,467 |
| Total Restricted | 8,030,571 | 1,230,751 | - | 9,211,750 | 2,343,969 | 1,996,062 | 22,813,104 |