



Net Change in Assets/Liabilities	\$	(3,903,044)
Ending Unrestricted Cash Balance	\$	57,787,011



City of Nixa, Missouri

2026 Budget Dashboard (as amended)

	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	\$ 1,749,652	\$ 385,340	\$ 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	6,289,697	921,162	14,615,000	1,650,252	7,986	23,484,097	(19,745,764)		(19,745,764)
Park		3,575		1,294,575	153,972		1,452,122	1,772,698	709,552	474,500		2,722	2,959,472	(1,507,350)		(1,507,350)
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	\$ 3,390,827	\$ 1,294,944	\$ 4,251,874	\$ 19,928,444	\$ 12,667,169	\$ 4,139,690	\$ 16,814,413	\$ 1,650,252	\$ 1,254,909	\$ 36,526,433	\$ (16,597,989)	\$ (10,066,628)	\$ 3,268,096
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	\$ 3,461,227	\$ 1,439,829	\$ 5,505,114	\$ 26,601,036	\$ 14,006,699	\$ 5,739,914	\$ 22,525,684	\$ 1,746,852	\$ 1,684,842	\$ 45,703,990	\$ (19,102,954)	\$ (11,266,982)	\$ 3,918,892
Enterprise Funds																
Electric	\$ 22,660,067			\$ 20,407,123	\$ 1,619,543		\$ 22,026,666	\$ 2,559,289	\$ 14,764,397	\$ 7,449,714	\$ 40,000	\$ 3,156,354	\$ 27,969,754	\$ (5,943,088)	\$ (7,916,450)	\$ 8,800,529
Water/Utility Billing	6,488,342			4,664,234	8,329,289	853,476	13,846,999	1,780,700	2,331,176	10,827,634	424,350	827,393	16,191,253	(2,344,254)	(1,798,869)	2,345,219
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	\$ -	\$ -	\$ 29,509,150	\$ 23,005,574	\$ 853,476	\$ 53,368,199	\$ 5,619,225	\$ 18,785,416	\$ 27,910,771	\$ 484,350	\$ 4,673,748	\$ 57,473,511	\$ (4,105,311)	\$ (11,825,382)	\$ 21,325,518
Total Government, ALL FUNDS	\$ 71,545,039	\$ 2,282,587	\$ 13,912,280	\$ 32,970,377	\$ 24,445,403	\$ 6,358,590	\$ 79,969,235	\$ 19,625,924	\$ 24,525,330	\$ 50,436,456	\$ 2,231,202	\$ 6,358,590	\$ 103,177,501	\$ (23,208,265)	\$ (23,092,364)	\$ 25,244,410



City of Nixa, Missouri 2026
Cash Balances and Restricted Reserves

	General	Street	Electric	Water	Wastewater	
Cash	\$ 3,352,306	\$ 219,885	\$ 1,248,460	\$ 489,403	\$ 858,952	
Savings, Miscellaneous	2,900,561	2,117,924	8,868,231	2,754,274	5,566,643	
Police bldg project fund	10,648,385					
Water project fund				8,022,699		
Wastewater project fund					11,532,631	
Savings, Specific	1,405,086		1,155,327		711,520	
Petty Cash/Cash for drawers	2,100		1,100			
Operating Reserves	5,358,443	768,093	8,081,262	1,853,539	1,292,459	
Debt Service Reserves						
Impact Fees	1,153,649					
Funds Held in Escrow for Future Projects	135,238	467,684				
Economic Development Funding Deposits	16,722					
Forfeited Property	1,694					
TOTAL	\$ 24,974,183	\$ 3,573,586	\$ 19,354,380	\$ 13,119,916	\$ 19,962,206	\$ 80,984,270
TOTAL Unrestricted	16,901,252	2,337,808	10,116,691	11,266,376	17,958,226	58,580,354
Total Restricted	8,072,931	1,235,777	9,237,689	1,853,539	2,003,980	22,403,916