



City of Nixa, Missouri 2026 Budget Dashboard YTD as of May 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	\$ 4,023,220	\$ 767,760	\$ 469,612	\$ 1,948,876	\$ 7,211,797	\$ 820,475	\$ 839,709	\$ 412,777			\$ 2,072,961	\$ 5,138,836	\$ (8,086,907)	\$ 25,234,902
Communications							-	122,333	16,016				138,349	(138,349)		(138,349)
Finance							-	277,347	23,311				300,658	(300,658)		(300,658)
Mayor & Council							-	5,418	891				6,310	(6,310)		(6,310)
Legal							-	156,497	29,393				185,890	(185,890)		(185,890)
Economic Development					20,000		20,000	-	18,646				18,646	1,354		1,354
Human Resources							-	129,061	23,285				152,346	(152,346)		(152,346)
Police		95,071	1,175,552	55,714	222,331		1,548,668	2,715,500	608,410	2,841,831	600,010		6,765,751	(5,217,083)		(5,217,083)
Park		775		588,275	71,347		660,397	617,688	312,111	101,591			1,031,390	(370,994)		(370,994)
Planning & Development				107,235	41		107,276	347,618	49,881				397,499	(290,223)		(290,223)
Stormwater				-	5,622		5,622	3,179	44,665	6,682			54,526	(48,904)		(48,904)
Total General Fund	\$ 28,182,973	\$ 98,175	\$ 5,198,772	\$ 1,518,984	\$ 788,953	\$ 1,948,876	\$ 9,553,760	\$ 5,195,114	\$ 1,966,319	\$ 3,362,881	\$ 600,010		\$ 11,124,325	\$ (1,570,565)	\$ (8,086,907)	\$ 18,525,501
Special Revenue Funds																
Streets/Central Garage	\$ 3,578,453	\$ 237,490	\$ 1,358,812	\$ 46	\$ 78,517		\$ 1,674,865	\$ 601,349	\$ 235,551	\$ 679,906	\$ 35,403	\$ 214,966	\$ 1,767,176	\$ (92,311)	\$ (1,238,297)	\$ 2,247,846
Total Special Revenue Funds	\$ 3,578,453	\$ 237,490	\$ 1,358,812	\$ 46	\$ 78,517	\$ -	\$ 1,674,865	\$ 601,349	\$ 235,551	\$ 679,906	\$ 35,403	\$ 214,966	\$ 1,767,176	\$ (92,311)	\$ (1,238,297)	\$ 2,247,846
Total Governmental Funds	\$ 31,761,426	\$ 335,665	\$ 6,557,584	\$ 1,519,030	\$ 867,470	\$ 1,948,876	\$ 11,228,624	\$ 5,796,464	\$ 2,201,870	\$ 4,042,787	\$ 635,414	\$ 214,966	\$ 12,891,500	\$ (1,662,876)	\$ (9,325,203)	\$ 20,773,347
Enterprise Funds																
Electric	\$ 23,090,017			\$ 7,482,103	\$ 605,535		\$ 8,087,638	\$ 1,049,462	\$ 6,223,540	\$ 2,530,081	\$ 15,895	\$ 1,191,318	\$ 11,010,297	\$ (2,922,659)	\$ (9,273,095)	\$ 10,894,263
Water/Utility Billing	6,772,289			1,636,148	389,221		2,025,369	716,165	571,764	1,853,467	355,631	318,318	3,815,345	(1,789,976)	(1,862,286)	3,120,027
Wastewater/Recycle	8,087,598			2,008,916	585,661		2,594,577	569,117	681,721	230,214	7,528	223,887	1,712,466	882,111	(2,008,399)	6,961,311
Total Enterprise Funds	\$ 37,949,904	\$ -	\$ -	\$ 11,127,167	\$ 1,580,417	\$ -	\$ 12,707,584	\$ 2,334,744	\$ 7,477,025	\$ 4,613,762	\$ 379,054	\$ 1,733,523	\$ 16,538,108	\$ (3,830,524)	\$ (13,143,780)	\$ 20,975,600
Total Government, ALL FUNDS	\$ 69,711,330	\$ 335,665	\$ 6,557,584	\$ 12,646,197	\$ 2,447,887	\$ 1,948,876	\$ 23,936,209	\$ 8,131,208	\$ 9,678,895	\$ 8,656,548	\$ 1,014,467	\$ 1,948,489	\$ 29,429,608	\$ (5,493,399)	\$ (22,468,984)	\$ 41,748,947
														Net Change in Assets/Liabilities		\$ (2,340,413)
														Ending Unrestricted Cash Balance		\$ 39,408,534



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	\$ 1,749,652	\$ 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	\$ 59,368,199	\$ 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	ARPA	Electric	Water	Wastewater	
Cash	\$ 1,851,758	\$ 40,403		\$ 1,648,277	\$ 151,798	\$ 1,115,978	
Savings, Miscellaneous	2,892,410	2,112,923		- 8,845,990	2,747,771	5,553,027	
Police bldg project fund	13,241,541						
Savings, Specific	1,396,859			1,152,600	-	709,841	
Petty Cash/Cash for drawers	2,100			1,100			
Operating Reserves	5,383,729	771,717		8,119,396	1,862,286	1,298,558	
Debt Service Reserves							
Impact Fees	1,150,926						
Funds Held in Escrow for Future Projects	134,918	466,580					
Economic Development Funding Deposits	16,685						
Forfeited Property	1,690						
TOTAL	\$ 26,072,616	\$ 3,391,624	\$ -	\$ 19,767,362	\$ 4,761,855	\$ 8,677,403	\$ 62,670,860
TOTAL Unrestricted	17,985,709	2,153,327	-	10,494,267	2,899,569	6,669,004	40,201,877
Total Restricted	8,086,907	1,238,297	-	9,273,095	1,862,286	2,008,399	22,468,984