



# City of Nixa, Missouri 2026 Budget Dashboard YTD as of April 30, 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
<b>General Fund</b>																
Administration	\$ 28,182,973	\$ 2,329	\$ 3,484,051	\$ 616,370	\$ 126,839	\$ 1,615,304	\$ 5,844,893	\$ 581,833	\$ 690,204	\$ 314,734			\$ 1,586,770	\$ 4,258,123	\$ (8,078,873)	\$ 24,362,222
Communications							-	88,154	13,177				101,331	(101,331)		(101,331)
Finance							-	202,231	13,731				215,962	(215,962)		(215,962)
Mayor & Council							-	1,136	645				1,781	(1,781)		(1,781)
Legal							-	129,115	24,185				153,301	(153,301)		(153,301)
Economic Development					20,000		20,000	-	7,193				7,193	12,807		12,807
Human Resources							-	94,561	20,552				115,114	(115,114)		(115,114)
Police		92,063	932,690	44,943	168,994		1,238,691	1,867,273	515,427	1,115,138	517,841		4,015,679	(2,776,988)		(2,776,988)
Park		775		422,356	57,525		480,656	429,253	177,995	101,591			708,838	(228,183)		(228,183)
Planning & Development				74,135	41		74,176	243,768	38,955				282,723	(208,547)		(208,547)
Stormwater				-	5,294		5,294	3,145	41,735	6,385			51,264	(45,971)		(45,971)
<b>Total General Fund</b>	\$ 28,182,973	\$ 95,167	\$ 4,416,742	\$ 1,157,804	\$ 378,693	\$ 1,615,304	\$ 7,663,709	\$ 3,640,468	\$ 1,543,799	\$ 1,537,848	\$ 517,841	\$	\$ 7,239,956	\$ 423,753	\$ (8,078,873)	\$ 20,527,853
<b>Special Revenue Funds</b>																
Streets/Central Garage	\$ 3,578,453	\$ 233,443	\$ 1,070,326	\$ 46	\$ 39,897		\$ 1,343,713	\$ 399,874	\$ 202,442	\$ 374,806	\$ 28,322	\$ 179,139	\$ 1,184,584	\$ 159,129	\$ (1,237,161)	\$ 2,500,422
<b>Total Special Revenue Funds</b>	\$ 3,578,453	\$ 233,443	\$ 1,070,326	\$ 46	\$ 39,897	\$ -	\$ 1,343,713	\$ 399,874	\$ 202,442	\$ 374,806	\$ 28,322	\$ 179,139	\$ 1,184,584	\$ 159,129	\$ (1,237,161)	\$ 2,500,422
<b>Total Governmental Funds</b>	\$ 31,761,426	\$ 328,610	\$ 5,487,068	\$ 1,157,850	\$ 418,590	\$ 1,615,304	\$ 9,007,423	\$ 4,040,342	\$ 1,746,241	\$ 1,912,655	\$ 546,163	\$ 179,139	\$ 8,424,540	\$ 582,883	\$ (9,316,035)	\$ 23,028,275
<b>Enterprise Funds</b>																
Electric	\$ 23,090,017			\$ 6,152,136	\$ 257,253		\$ 6,409,389	\$ 779,024	\$ 5,065,315	\$ 261,109	\$ 12,693	\$ 988,000	\$ 7,106,141	\$ (696,752)	\$ (9,270,289)	\$ 13,122,976
Water/Utility Billing	6,772,289			1,278,971	133,083		1,412,054	505,259	469,225	1,792,089	13,664	261,207	3,041,444	(1,629,390)	(1,862,286)	3,280,613
Wastewater/Recycle	8,087,598			1,578,897	251,745		1,830,642	402,061	620,645	185,510	5,999	186,573	1,400,787	429,855	(2,006,671)	6,510,782
<b>Total Enterprise Funds</b>	\$ 37,949,904	\$ -	\$ -	\$ 9,010,005	\$ 642,081	\$ -	\$ 9,652,085	\$ 1,686,344	\$ 6,155,185	\$ 2,238,708	\$ 32,356	\$ 1,435,779	\$ 11,548,372	\$ (1,896,287)	\$ (13,139,246)	\$ 22,914,371
<b>Total Government, ALL FUNDS</b>	\$ 69,711,330	\$ 328,610	\$ 5,487,068	\$ 10,167,855	\$ 1,060,671	\$ 1,615,304	\$ 18,659,508	\$ 5,726,685	\$ 7,901,427	\$ 4,151,363	\$ 578,519	\$ 1,614,918	\$ 19,972,912	\$ (1,313,404)	\$ (22,455,281)	\$ 45,942,646
														Net Change in Assets/Liabilities		\$ (2,328,102)
														Ending Unrestricted Cash Balance		\$ 43,614,543



# 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
<b>General Fund</b>																
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)
<b>Total General Fund</b>	\$ 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
<b>Special Revenue Funds</b>																
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
<b>Total Special Revenue Funds</b>	\$ 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
<b>Total Governmental Funds</b>	\$ 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
<b>Enterprise Funds</b>																
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
<b>Total Enterprise Funds</b>	\$ 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
<b>Total Government, ALL FUNDS</b>	\$ 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	\$ 3,791,607	\$ 323,640		\$ 3,879,962	\$ 386,485	\$ 736,449	
Savings, Miscellaneous	2,884,055	2,107,779		- 8,823,141	2,741,082	5,539,030	
Police bldg project fund	13,194,657						
Savings, Specific	1,388,549			1,149,794	-	708,112	
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	1,148,124						
Funds Held in Escrow for Future Projects	134,590	465,444					
Economic Development Funding Deposits	20,096						
Forfeited Property	1,685						
<b>TOTAL</b>	<b>\$ 27,949,192</b>	<b>\$ 3,668,580</b>	<b>\$ -</b>	<b>\$ 21,973,392</b>	<b>\$ 4,989,853</b>	<b>\$ 8,282,149</b>	<b>\$ 66,863,167</b>
<b>TOTAL Unrestricted</b>	<b>19,870,318</b>	<b>2,431,419</b>	<b>-</b>	<b>12,703,103</b>	<b>3,127,567</b>	<b>6,275,479</b>	<b>44,407,886</b>
<b>Total Restricted</b>	<b>8,078,873</b>	<b>1,237,161</b>	<b>-</b>	<b>9,270,289</b>	<b>1,862,286</b>	<b>2,006,671</b>	<b>22,455,281</b>