



City of Nixa, Missouri 2026 Budget Dashboard YTD as of August 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	\$ 6,016,183	\$ 1,226,435	\$ 497,158	\$ 2,816,203	\$ 10,558,308	\$ 1,311,438	\$ 1,306,685	\$ 502,654		\$ 40,765	\$ 3,161,542	\$ 7,396,766	\$ (8,093,266)	\$ 27,486,472
Communications							-	189,716	37,451				227,166	(227,166)		(227,166)
Finance							-	428,664	53,164				481,828	(481,828)		(481,828)
Mayor & Council							-	21,236	1,705				22,942	(22,942)		(22,942)
Legal							-	218,665	52,332				270,996	(270,996)		(270,996)
Economic Development					20,000		20,000	-	39,632				39,632	(19,632)		(19,632)
Human Resources							-	194,405	38,186				232,591	(232,591)		(232,591)
Police		165,376	1,928,766	96,825	352,892		2,543,859	4,107,976	863,638	4,210,178	1,518,995	4,902	10,705,689	(8,161,830)		(8,161,830)
Park		7,712		1,123,855	119,720		1,251,286	1,153,621	469,463	214,773		1,671	1,839,527	(588,240)		(588,240)
Planning & Development				204,657	596		205,253	530,362	97,722			125	628,209	(422,956)		(422,956)
Stormwater				-	10,211		10,211	3,179	71,450	14,491			89,120	(78,908)		(78,908)
Total General Fund	\$ 28,182,973	\$ 175,417	\$ 7,944,949	\$ 2,651,772	\$ 1,000,576	\$ 2,816,203	\$ 14,588,918	\$ 8,159,262	\$ 3,031,427	\$ 4,942,095	\$ 1,518,995	\$ 47,462	\$ 17,699,242	\$ (3,110,325)	\$ (8,093,266)	\$ 16,979,382
Special Revenue Funds																
Streets/Central Garage	\$ 3,578,453	\$ 238,921	\$ 2,221,338	\$ 46	\$ 105,710	\$ 32,677	\$ 2,598,693	\$ 884,417	\$ 605,136	\$ 758,662	\$ 56,645	\$ 286,622	\$ 2,591,482	\$ 7,211	\$ (1,237,685)	\$ 2,347,979
Total Special Revenue Funds	\$ 3,578,453	\$ 238,921	\$ 2,221,338	\$ 46	\$ 105,710	\$ 32,677	\$ 2,598,693	\$ 884,417	\$ 605,136	\$ 758,662	\$ 56,645	\$ 286,622	\$ 2,591,482	\$ 7,211	\$ (1,237,685)	\$ 2,347,979
Total Governmental Funds	\$ 31,761,426	\$ 414,338	\$ 10,166,287	\$ 2,651,819	\$ 1,106,286	\$ 2,848,880	\$ 17,187,610	\$ 9,043,679	\$ 3,636,563	\$ 5,700,757	\$ 1,575,640	\$ 334,084	\$ 20,290,724	\$ (3,103,114)	\$ (9,330,952)	\$ 19,327,361
Enterprise Funds																
Electric	\$ 23,090,017			\$ 13,693,074	\$ 864,459		\$ 14,557,532	\$ 1,626,395	\$ 10,235,725	\$ 3,232,963	\$ 25,502	\$ 2,001,457	\$ 17,122,042	\$ (2,564,510)	\$ (10,232,287)	\$ 10,293,220
Water/Utility Billing	6,772,289			2,892,253	8,401,449	481,845	11,775,547	1,073,513	1,062,355	1,996,200	424,773	467,019	5,023,860	6,751,687	(2,123,543)	11,400,433
Wastewater/Recycle	8,087,598			3,380,201	12,168,729		15,548,930	857,938	1,249,423	317,482	96,737	528,165	3,049,745	12,499,185	(2,006,803)	18,579,981
Total Enterprise Funds	\$ 37,949,904	\$ -	\$ -	\$ 19,965,528	\$ 21,434,637	\$ 481,845	\$ 41,882,010	\$ 3,557,847	\$ 12,547,502	\$ 5,546,645	\$ 547,012	\$ 2,996,642	\$ 25,195,647	\$ 16,686,363	\$ (14,362,633)	\$ 40,273,634
Total Government, ALL FUNDS	\$ 69,711,330	\$ 414,338	\$ 10,166,287	\$ 22,617,346	\$ 22,540,924	\$ 3,330,726	\$ 59,069,620	\$ 12,601,526	\$ 16,184,065	\$ 11,247,402	\$ 2,122,653	\$ 3,330,726	\$ 45,486,371	\$ 13,583,249	\$ (23,693,584)	\$ 59,600,995
														Net Change in Assets/Liabilities		\$(3,879,031)
														Ending Unrestricted Cash Balance		\$ 55,721,964



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	\$ 2,067,768	\$ 123,989	\$ 227,684	\$ 292,667	\$ 1,086,433	
Savings, Miscellaneous	2,917,630	2,128,812	8,915,982	2,768,435	5,596,047	
Police bldg project fund	10,713,994					
Water project fund				8,072,149		
Wastewater project fund					11,603,717	
Savings, Specific	1,422,166		1,161,267		715,179	
Customer Deposits			993,880	271,201		
Petty Cash/Cash for drawers	2,100		1,100			
Operating Reserves	5,354,981	767,597	8,076,040	1,852,342	1,291,624	
Debt Service Reserves						
Impact Fees	1,159,580					
Funds Held in Escrow for Future Projects	135,933	470,089				
Economic Development Funding Deposits	16,805					
Forfeited Property	1,702					
TOTAL	\$ 23,792,658	\$ 3,490,487	\$ 19,375,952	\$ 13,256,795	\$ 20,292,999	\$ 80,208,891
TOTAL Unrestricted	15,699,392	2,252,801	9,143,666	11,133,252	18,286,196	56,515,307
Total Restricted	8,093,266	1,237,685	10,232,287	2,123,543	2,006,803	23,693,584