



City of Nixa, Missouri 2025 Budget

Dashboard YTD as of February 28, 2025

	1/1/2025 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	12/31/2025 Estimated Ending Balance Unrestricted Funds
General Fund																
Administration	\$ 10,676,543		\$ 2,172,223	\$ 286,999	\$ 49,468	\$ 25,784,111	\$ 28,292,802	\$ 269,403	\$ 363,293	\$ 5,722		\$ 22,407,178	\$ 23,045,596	\$ 5,247,206	\$ (25,214,517)	\$ (9,290,768)
Communications								22,355	5,201				27,555	(27,555)		(27,555)
Finance								87,653	3,385				91,037	(91,037)		(91,037)
Legal								59,448	3,536				62,984	(62,984)		(62,984)
Economic Development									3,781				3,781	(3,781)		(3,781)
Human Resources								33,591	12,540				46,132	(46,132)		(46,132)
Police		24,050	466,322	9,313	15,145,030		15,644,715	763,678	286,543	97,046	88,286		1,235,553	14,409,163		14,409,163
Park		39		180,371	21,003		201,414	183,119	86,361	15,770			285,249	(83,836)		(83,836)
Planning & Development				41,763			41,763	97,276	28,291				125,567	(83,804)		(83,804)
Stormwater					1,068		1,068	1,515	7,269				8,784	(7,716)		(7,716)
Total General Fund	\$ 10,676,543	\$ 24,089	\$ 2,638,546	\$ 518,446	\$ 15,216,570	\$ 25,784,111	\$ 44,181,761	\$ 1,518,037	\$ 800,199	\$ 118,538	\$ 88,286	\$ 22,407,178	\$ 24,932,238	\$ 19,249,523	\$ (25,214,517)	\$ 4,711,550
Special Revenue Funds																
Streets/Central Garage	\$ 3,767,845	\$ 113,524	\$ 531,306		\$ 25,611	\$ 681,678	\$ 1,352,119	\$ 168,935	\$ 79,571	\$ 1,811	\$ 11,422	\$ 729,650	\$ 991,388	\$ 360,730	\$ (1,189,944)	\$ 2,938,631
ARPA	2,931,019				8,922		8,922					2,939,941	2,939,941	(2,931,019)		-
Total Special Revenue Funds	\$ 6,698,864	\$ 113,524	\$ 531,306	\$ -	\$ 34,533	\$ 681,678	\$ 1,361,041	\$ 168,935	\$ 79,571	\$ 1,811	\$ 11,422	\$ 3,669,591	\$ 3,931,330	\$ (2,570,289)	\$ (1,189,944)	\$ 2,938,631
Total Governmental Funds	\$ 17,375,407	\$ 137,613	\$ 3,169,852	\$ 518,446	\$ 15,251,103	\$ 26,465,789	\$ 45,542,802	\$ 1,686,972	\$ 879,770	\$ 120,349	\$ 99,707	\$ 26,076,770	\$ 28,863,568	\$ 16,679,235	\$ (26,404,461)	\$ 7,650,181
Enterprise Funds																
Electric	\$ 22,728,768			\$ 3,105,087	\$ 44,787	\$ 6,773,382	\$ 9,923,256	\$ 315,757	\$ 1,833,166	\$ 185,784	\$ 5,705	\$ 7,019,442	\$ 9,359,854	\$ 563,402	\$ (7,883,050)	\$ 15,409,120
Water/Utility Billing	6,249,222			599,410	53,218	1,795,864	2,448,492	232,942	179,067	20,333	3,848	1,889,025	2,325,215	123,278	(1,795,864)	4,576,635
Wastewater/Recycle	7,289,468			686,227	62,071	1,411,472	2,159,770	181,166	238,229	15,451	2,358	1,461,450	1,898,654	261,116	(2,094,111)	5,456,473
Total Enterprise Funds	\$ 36,267,458	\$ -	\$ -	\$ 4,390,725	\$ 160,076	\$ 9,980,718	\$ 14,531,518	\$ 729,865	\$ 2,250,463	\$ 221,567	\$ 11,911	\$ 10,369,917	\$ 13,583,723	\$ 947,796	\$ (11,773,025)	\$ 25,442,229
Total Government, ALL FUNDS	\$ 53,642,865	\$ 137,613	\$ 3,169,852	\$ 4,909,170	\$ 15,411,179	\$ 36,446,507	\$ 60,074,321	\$ 2,416,837	\$ 3,130,233	\$ 341,916	\$ 111,618	\$ 36,446,687	\$ 42,447,291	\$ 17,627,030	\$ (38,177,486)	\$ 33,092,409
																Net Change in Assets/Liabilities \$ (1,358,745)
																Ending Unrestricted Cash Balance \$ 31,733,664



City of Nixa, Missouri 2025 Budget Dashboard (as amended)

	1/1/2025 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	12/31/2025 Estimated Ending Balance Unrestricted Funds
General Fund																
Administration	\$ 10,676,543	\$ 30,000	\$ 7,731,980	\$ 1,673,571	\$ 425,000	\$ 6,514,510	\$ 16,375,061	\$ 1,815,355	\$ 1,803,916	\$ 1,172,601		\$ 35,887	\$ 4,827,758	\$ 11,547,303	\$ (25,214,517)	\$ (2,990,671)
Communications							-	251,557	62,130				313,687	(313,687)		(313,687)
Finance							-	588,758	43,189				631,947	(631,947)		(631,947)
Legal							-	394,345	55,968				450,312	(450,312)		(450,312)
Economic Development		1,500					1,500	-	38,625				38,625	(37,125)		(37,125)
Human Resources							-	280,494	67,566				348,060	(348,060)		(348,060)
Police		8,500	2,886,003	68,820	15,779,837		18,743,160	5,687,247	1,103,356	15,394,000	875,861	15,629	23,076,092	(4,332,933)		(4,332,933)
Park		2,900		1,141,660	175,146		1,319,706	1,368,608	619,797	727,500		7,815	2,723,720	(1,404,014)		(1,404,014)
Planning & Development				364,000	750		364,750	755,174	131,992			1,295	888,461	(523,711)		(523,711)
Stormwater				11,000	8,000		19,000	4,400	173,321	880,000			1,057,721	(1,038,721)		(1,038,721)
Total General Fund	\$ 10,676,543	\$ 42,900	\$ 10,617,983	\$ 3,259,051	\$ 16,388,732	\$ 6,514,510	\$ 36,823,176	\$ 11,145,939	\$ 4,099,858	\$ 18,174,101	\$ 875,861	\$ 60,626	\$ 34,356,384	\$ 2,466,793	\$ (25,214,517)	\$ (12,071,181)
Special Revenue Funds																
Streets/Central Garage	\$ 3,767,845	\$ 2,466,402	\$ 2,888,255	\$ 35,000	\$ 225,834	\$ 175,510	\$ 5,791,001	\$ 1,293,317	\$ 1,674,132	\$ 5,601,916	\$ 84,472	\$ 306,333	\$ 8,960,169	\$ (3,169,168)	\$ (1,189,944)	\$ (591,268)
ARPA	2,931,019				185,000		185,000					3,798,624	3,798,624	(3,613,624)		(682,605)
Total Special Revenue Funds	\$ 6,698,864	\$ 2,466,402	\$ 2,888,255	\$ 35,000	\$ 410,834	\$ 175,510	\$ 5,976,001	\$ 1,293,317	\$ 1,674,132	\$ 5,601,916	\$ 84,472	\$ 4,104,957	\$ 12,758,793	\$ (6,782,792)	\$ (1,189,944)	\$ (1,273,873)
Total Governmental Funds	\$ 17,375,407	\$ 2,509,302	\$ 13,506,237	\$ 3,294,051	\$ 16,799,567	\$ 6,690,020	\$ 42,799,177	\$ 12,439,256	\$ 5,773,989	\$ 23,776,017	\$ 960,333	\$ 4,165,582	\$ 47,115,177	\$ (4,316,000)	\$ (26,404,461)	\$ (13,345,054)
Enterprise Funds																
Electric	\$ 22,728,768	\$ 156,629		\$ 17,939,500	\$ 1,274,500		\$ 19,370,629	\$ 2,498,309	\$ 15,291,555	\$ 6,577,730	\$ 44,325	\$ 2,169,690	\$ 26,581,609	\$ (7,210,980)	\$ (7,883,050)	\$ 7,634,739
Water/Utility Billing	6,249,222			4,068,353	9,871,219	884,984	14,824,555	1,832,211	2,227,054	6,032,909	477,473	649,156	11,218,804	3,605,752	(1,795,864)	8,059,110
Wastewater/Recycle	7,289,468			4,071,055	9,091,500		13,162,555	1,282,083	1,676,584	7,444,657	91,618	590,575	11,085,517	2,077,038	(2,094,111)	7,272,395
Total Enterprise Funds	\$ 36,267,458	\$ 156,629	\$ -	\$ 26,078,908	\$ 20,237,219	\$ 884,984	\$ 47,357,739	\$ 5,612,603	\$ 19,195,193	\$ 20,055,296	\$ 613,416	\$ 3,409,421	\$ 48,885,929	\$ (1,528,190)	\$ (11,773,025)	\$ 22,966,243
Total Government, ALL FUNDS	\$ 53,642,865	\$ 2,665,931	\$ 13,506,237	\$ 29,372,959	\$ 37,036,786	\$ 7,575,004	\$ 90,156,916	\$ 18,051,859	\$ 24,969,182	\$ 43,831,313	\$ 1,573,749	\$ 7,575,004	\$ 96,001,106	\$ (5,844,189)	\$ (38,177,486)	\$ 9,621,190



City of Nixa, Missouri 2025
Cash Balances and Restricted Reserves

	General	Street	ARPA	Electric	Water	Wastewater	
Cash	\$ 1,484,192	\$ (1,301,553)		\$ 6,506,457	\$ (165,110)	\$ (1,310,834)	
Savings, Miscellaneous	2,759,443	4,029,098		- 8,484,970	4,642,624	6,604,379	
Savings, Specific	16,465,650			1,108,268	-	682,537	
Petty Cash/Cash for drawers	2,100			1,400			
Operating Reserves	7,504,758	741,862		6,773,382	1,795,864	1,411,472	
Debt Service Reserves						102	
Impact Fees	1,111,791						
Funds Held in Escrow for Future Projects	128,596	448,082					
Forfeited Property	1,622						
TOTAL	\$ 29,458,151	\$ 3,917,489	\$ -	\$ 22,874,477	\$ 6,273,378	\$ 7,387,656	\$ 69,911,150
TOTAL Unrestricted	4,243,634	2,727,545	-	14,991,427	4,477,514	5,293,545	31,733,665
Total Restricted	25,214,517	1,189,944	-	7,883,050	1,795,864	2,094,111	38,177,486