



City of Nixa, Missouri 2025 Budget

Dashboard YTD as of January 31, 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		\$ 1,639,524	\$ 143,273	\$ 20,763	\$ 18,211,828	\$ 20,015,389	\$ 130,178	\$ 178,812			\$ 4,406,792	\$ 4,715,783	\$ 15,299,606	\$ (17,390,527)	\$ 8,585,622
Communications							-	9,498	718				10,216	(10,216)		(10,216)
Finance							-	42,434	764				43,199	(43,199)		(43,199)
Legal							-	28,665	728				29,392	(29,392)		(29,392)
Economic Development							-						-	-		-
Human Resources							-	15,948	10,982				26,930	(26,930)		(26,930)
Police		2,399	206,134	4,589	313,447		526,569	356,472	47,824	11,821	44,171		460,288	66,281		66,281
Park				88,398	13,457		101,855	86,784	13,442				100,227	1,628		1,628
Planning & Development				30,825			30,825	46,678	2,336				49,014	(18,189)		(18,189)
Stormwater				704			704		5,966				5,966	(5,262)		(5,262)
Total General Fund	\$ 10,676,543	\$ 2,399	\$ 1,845,659	\$ 267,789	\$ 347,667	\$ 18,211,828	\$ 20,675,341	\$ 716,658	\$ 261,572	\$ 11,821	\$ 44,171	\$ 4,406,792	\$ 5,441,015	\$ 15,234,326	\$ (17,390,527)	\$ 8,520,342
Special Revenue Funds																
Streets/Central Garage	\$ 3,767,845		\$ 245,854		\$ 17,429		\$ 263,283	\$ 78,760	\$ 9,598		\$ 5,724	\$ 705,664	\$ 799,747	\$ (536,463)	\$ (428,546)	\$ 2,802,836
ARPA	2,931,019				8,423		8,423					2,931,019	2,931,019	(2,922,596)		8,423
Total Special Revenue Funds	\$ 6,698,864	\$ -	\$ 245,854	\$ -	\$ 25,852	\$ -	\$ 271,706	\$ 78,760	\$ 9,598	\$ -	\$ 5,724	\$ 3,636,683	\$ 3,730,766	\$ (3,459,059)	\$ (428,546)	\$ 2,811,259
Total Governmental Funds	\$ 17,375,407	\$ 2,399	\$ 2,091,513	\$ 267,789	\$ 373,519	\$ 18,211,828	\$ 20,947,048	\$ 795,419	\$ 271,171	\$ 11,821	\$ 49,895	\$ 8,043,475	\$ 9,171,780	\$ 11,775,267	\$ (17,819,073)	\$ 11,331,601
Enterprise Funds																
Electric	\$ 22,728,768			\$ 1,434,957	\$ 72,641		\$ 1,507,598	\$ 149,161	\$ 529,987	\$ 91,802	\$ 2,853	\$ 6,889,890	\$ 7,663,693	\$ (6,156,094)	\$ (886,221)	\$ 15,686,452
Water/Utility Billing	6,249,222			290,954	32,300		323,254	113,640	38,958		1,924	1,842,002	1,996,524	(1,673,270)	-	4,575,951
Wastewater/Recycle	7,289,468			338,096	40,595		378,691	89,152	14,290		1,179	1,436,461	1,541,081	(1,162,390)	(666,688)	5,460,390
Total Enterprise Funds	\$ 36,267,458	\$ -	\$ -	\$ 2,064,007	\$ 145,537	\$ -	\$ 2,209,544	\$ 351,953	\$ 583,235	\$ 91,802	\$ 5,956	\$ 10,168,353	\$ 11,201,299	\$ (8,991,755)	\$ (1,552,909)	\$ 25,722,793
Total Government, ALL FUNDS	\$ 53,642,865	\$ 2,399	\$ 2,091,513	\$ 2,331,796	\$ 519,056	\$ 18,211,828	\$ 23,156,591	\$ 1,147,372	\$ 854,405	\$ 103,623	\$ 55,850	\$ 18,211,828	\$ 20,373,079	\$ 2,783,512	\$ (19,371,983)	\$ 37,054,394
														Net Change in Assets/Liabilities		\$ (1,982,882)
														Ending Unrestricted Cash Balance		\$ 35,071,512



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		\$ 7,731,980	\$ 1,673,571	\$ 425,000	\$ 6,514,510	\$ 16,345,061	\$ 1,815,355	\$ 1,803,916	\$ 1,112,601		\$ 35,887	\$ 4,767,758	\$ 11,577,303	\$ (6,667,947)	\$ 15,585,899
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	\$ 12,900	\$ 10,617,983	\$ 3,259,051	\$ 16,388,732	\$ 6,514,510	\$ 36,793,176	\$ 11,145,939	\$ 4,099,858	\$ 18,114,101	\$ 875,861	\$ 60,626	\$ 34,296,384	\$ 2,496,793	\$ (6,667,947)	\$ 6,505,389
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)	\$ (1,170,408)	\$ (571,732)
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)	\$ (1,170,408)	\$ (1,254,337)
Total Governmental Funds	\$ 17,375,407	\$ 2,479,302	\$ 13,506,237	\$ 3,294,051	\$ 16,799,567	\$ 6,690,020	\$ 42,769,177	\$ 12,439,256	\$ 5,773,989	\$ 23,716,017	\$ 960,333	\$ 4,165,582	\$ 47,055,177	\$ (4,286,000)	\$ (7,838,355)	\$ 5,251,052
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)	\$ (7,659,603)	\$ 7,858,185
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	(2,078,161)	7,288,346
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)	\$ (11,533,628)	\$ 23,205,640
Total Government, ALL FUNDS	\$ 53,642,865	\$ 2,635,931	\$ 13,506,237	\$ 29,372,959	\$ 37,036,786	\$ 7,575,004	\$ 90,126,916	\$ 18,051,859	\$ 24,969,182	\$ 43,771,313	\$ 1,573,749	\$ 7,575,004	\$ 95,941,106	\$ (5,814,189)	\$ (19,371,983)	\$ 28,456,693



City of Nixa, Missouri 2025
Cash Balances and Restricted Reserves

	General	Street	ARPA	Electric	Water	Wastewater	
Cash	\$ 2,919,473	\$ 1,239,969		\$ 9,910,979	\$ 2,079,967	\$ 1,143,140	
Savings, Miscellaneous	735,831	1,967,522	3,613,624	6,332,512	2,579,959	4,495,870	
Savings, Specific	1,284,612			884,821	-	666,587	
Petty Cash/Cash for drawers	2,100			1,400			
Operating Reserves	4,573,739	741,862		6,773,382	1,795,864	1,411,472	
Debt Service Reserves						102	
Impact Fees	671,576						
Funds Held in Escrow for Future Projects	134,348	428,546					
Forfeited Property	1,572						
TOTAL	\$ 10,323,250	\$ 4,377,898	\$ 3,613,624	\$ 23,903,094	\$ 6,455,790	\$ 7,717,171	\$ 56,390,827
TOTAL Unrestricted	3,655,304	3,207,490	3,613,624	16,243,491	4,659,926	5,639,010	37,018,845
Total Restricted	6,667,947	1,170,408	-	7,659,603	1,795,864	2,078,161	19,371,983