



City of Nixa, Missouri 2023 Budget Dashboard YTD as of April 30, 2023

	1/1/2023 Estimated 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	12/31/2023 Estimated Ending Balance Unrestricted Funds	Operations as % of Revenue
General Fund																	
Administration	\$ 9,351,364	\$ -	\$ 2,652,511	\$ 483,958	\$ 110,262	\$ 817,398	\$ 4,064,128	\$ 432,639	\$ 594,024	\$ 6,497	\$ -	\$ -	\$ 1,033,160	\$ 3,030,969	\$ (6,727,044)	\$ 5,655,289	
Communications		-	-	-	-	-	-	48,432	16,474	-	-	-	64,906	(64,906)		(64,906)	
Finance		-	-	-	-	-	-	153,568	14,244	-	-	-	167,813	(167,813)		(167,813)	
Legal		-	-	-	-	-	-	59,545	10,840	-	-	-	70,385	(70,385)		(70,385)	
Economic Development		-	-	-	-	-	-	-	15,301	-	-	-	15,301	(15,301)		(15,301)	
Human Resources		-	-	-	-	-	-	53,219	17,924	-	-	-	71,143	(71,143)		(71,143)	
Police		7,562	-	62,642	31,568	-	101,772	1,313,807	262,873	14,522	56,592	-	1,647,794	(1,546,022)		(1,546,022)	
Park		420	-	340,223	31,916	-	372,558	313,091	172,719	36,591	-	-	522,401	(149,842)		(149,842)	
Planning & Development		-	-	95,680	-	-	95,680	184,138	38,025	-	-	-	222,163	(126,483)		(126,483)	
Stormwater		-	-	1,404	1,791	-	3,194	-	36,089	11,387	-	-	47,476	(44,282)		(44,282)	
Total General Fund	\$ 9,351,364	\$ 7,982	\$ 2,652,511	\$ 983,905	\$ 175,536	\$ 817,398	\$ 4,637,333	\$ 2,558,440	\$ 1,178,514	\$ 68,997	\$ 56,592	\$ -	\$ 3,862,543	\$ 774,790	\$ (6,727,044)	\$ 3,399,110	80.58%
Special Revenue Funds																	
Streets/Central Garage	\$ 3,847,757	\$ 391,021	\$ 1,001,151	\$ 4,350	\$ 50,106	\$ -	\$ 1,446,627	\$ 295,411	\$ 155,125	\$ 866,658	\$ -	\$ 103,170	\$ 1,420,365	\$ 26,263	\$ (991,852)	\$ 2,882,168	38.28%
ARPA	4,356,916	-	-	-	44,836	-	44,836	-	-	-	-	-	-	44,836		4,401,753	
Total Special Revenue Funds	\$ 8,204,673	\$ 391,021	\$ 1,001,151	\$ 4,350	\$ 94,942	\$ -	\$ 1,491,464	\$ 295,411	\$ 155,125	\$ 866,658	\$ -	\$ 103,170	\$ 1,420,365	\$ 71,099	\$ (991,852)	\$ 7,283,920	
Total Governmental Funds	\$ 17,556,038	\$ 399,003	\$ 3,653,661	\$ 988,255	\$ 270,478	\$ 817,398	\$ 6,128,796	\$ 2,853,851	\$ 1,333,639	\$ 935,655	\$ 56,592	\$ 103,170	\$ 5,282,907	\$ 845,889	\$ (7,718,896)	\$ 10,683,031	
Enterprise Funds																	
Electric	\$ 16,870,748	\$ -	\$ -	\$ 4,732,070	\$ 445,263	\$ -	\$ 5,177,334	\$ 592,506	\$ 3,665,212	\$ 295,960	\$ 3,296	\$ 398,611	\$ 4,955,585	\$ 221,749	\$ (3,189,415)	\$ 13,903,081	82.24%
Water/Utility Billing	5,406,919	-	-	909,679	101,348	-	1,011,027	345,143	458,366	94,094	381,342	196,358	1,475,304	(464,277)	(1,013,587)	3,929,056	79.47%
Wastewater/Recycle	6,080,360	-	-	1,111,472	105,571	-	1,217,044	292,423	543,398	150,594	287,647	119,259	1,393,321	(176,277)	(694,845)	5,209,238	68.68%
Total Enterprise Funds	\$ 28,358,027	\$ -	\$ -	\$ 6,753,222	\$ 652,183	\$ -	\$ 7,405,404	\$ 1,230,072	\$ 4,666,976	\$ 540,648	\$ 672,285	\$ 714,228	\$ 7,824,210	\$ (418,805)	\$ (4,897,847)	\$ 23,041,375	
Total Government, ALL FUNDS	\$ 45,914,064	\$ 399,003	\$ 3,653,661	\$ 7,741,477	\$ 922,661	\$ 817,398	\$ 13,534,201	\$ 4,083,924	\$ 6,000,616	\$ 1,476,302	\$ 728,877	\$ 817,398	\$ 13,107,117	\$ 427,083	\$ (12,616,742)	\$ 33,724,406	
																	Net change in Assets/Liabilities \$ 1,436,039.02
																	Ending Unrestricted Cash Balance \$ 35,160,444.74



City of Nixa, Missouri 2023 Budget Dashboard (as amended)

	1/1/2023 Estimated 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	12/31/2023 Estimated Ending Balance Unrestricted Funds	Operations as % of Revenue
General Fund																	
Administration	\$ 9,351,364	\$ -	\$ 6,093,301	\$ 1,478,385	\$ 125,250	\$ 3,330,254	\$ 11,027,189	\$ 1,483,899	\$ 1,611,990	\$ 886,484	\$ 290,450	\$ 39,579	\$ 4,312,401	\$ 6,714,788	\$ (6,727,044)	\$ 9,339,109	
Communications		-	-	-	-	-	-	161,074	56,181	-	-	-	217,256	(217,256)		(217,256)	
Finance		-	-	-	-	-	-	495,705	44,427	-	-	-	540,132	(540,132)		(540,132)	
Legal		-	-	-	-	-	-	197,675	26,933	-	-	-	224,607	(224,607)		(224,607)	
Economic Development		1,500	-	-	-	-	1,500	-	57,125	-	-	-	57,125	(55,625)		(55,625)	
Human Resources		-	-	-	-	-	-	180,042	30,953	-	-	-	210,995	(210,995)		(210,995)	
Police		9,867	-	31,620	49,800	-	91,287	4,369,292	634,036	463,755	459,600	13,164	5,939,847	(5,848,560)		(5,848,560)	
Park		-	-	1,247,540	156,186	-	1,403,726	1,300,870	495,001	925,189	-	640	2,721,699	(1,317,973)		(1,317,973)	
Planning & Development		-	-	364,000	750	-	364,750	665,601	94,025	150,000	-	2,759	912,386	(547,636)		(547,636)	
Stormwater		-	-	5,000	2,000	650,000	657,000	4,100	60,890	650,000	-	-	714,990	(57,990)		(57,990)	
Total General Fund	\$ 9,351,364	\$ 11,367	\$ 6,093,301	\$ 3,126,545	\$ 333,986	\$ 3,980,254	\$ 13,545,452	\$ 8,858,258	\$ 3,111,560	\$ 3,075,428	\$ 750,050	\$ 56,142	\$ 15,851,438	\$ (2,305,986)	\$ (6,727,044)	\$ 318,335	99.13%
Special Revenue Funds																	
Streets/Central Garage	\$ 3,847,757	\$ 4,181,300	\$ 2,686,968	\$ 60,000	\$ 84,664	\$ 54,986	\$ 7,067,917	\$ 1,053,234	\$ 1,346,583	\$ 6,513,854	\$ 53,615	\$ 309,511	\$ 9,276,797	\$ (2,208,880)	\$ (991,852)	\$ 647,026	38.33%
ARPA	4,356,916	-	-	-	91,415	-	91,415	-	-	-	-	1,443,035	1,443,035	(1,351,619)		3,005,297	
Total Special Revenue Funds	\$ 8,204,673	\$ 4,181,300	\$ 2,686,968	\$ 60,000	\$ 176,079	\$ 54,986	\$ 7,159,333	\$ 1,053,234	\$ 1,346,583	\$ 6,513,854	\$ 53,615	\$ 1,752,546	\$ 10,719,831	\$ (3,560,499)	\$ (991,852)	\$ 3,652,323	
Total Governmental Funds	\$ 17,556,038	\$ 4,192,667	\$ 8,780,268	\$ 3,186,545	\$ 510,065	\$ 4,035,239	\$ 20,704,785	\$ 9,911,492	\$ 4,458,143	\$ 9,589,282	\$ 803,665	\$ 1,808,688	\$ 26,571,269	\$ (5,866,484)	\$ (7,718,896)	\$ 3,970,658	
Enterprise Funds																	
Electric	\$ 16,870,748	\$ -	\$ -	\$ 17,923,000	\$ 344,467	\$ -	\$ 18,267,467	\$ 1,893,220	\$ 14,053,855	\$ 3,660,000	\$ 26,503	\$ 1,792,326	\$ 21,425,903	\$ (3,158,437)	\$ (3,189,415)	\$ 10,522,896	87.30%
Water/Utility Billing	5,406,919	-	-	3,273,500	261,295	824,419	4,359,214	1,359,109	2,695,238	2,175,316	447,552	611,524	7,288,738	(2,929,524)	(1,013,587)	1,463,809	93.01%
Wastewater/Recycle	6,080,360	-	-	3,576,302	374,315	-	3,950,617	1,069,521	1,652,357	3,897,364	382,828	647,121	7,649,190	(3,698,573)	(694,845)	1,686,942	68.90%
Total Enterprise Funds	\$ 28,358,027	\$ -	\$ -	\$ 24,772,802	\$ 980,077	\$ 824,419	\$ 26,577,298	\$ 4,321,850	\$ 18,401,449	\$ 9,732,679	\$ 856,882	\$ 3,050,970	\$ 36,363,830	\$ (9,786,533)	\$ (4,897,847)	\$ 13,673,647	
Total Government, ALL FUNDS	\$ 45,914,064	\$ 4,192,667	\$ 8,780,268	\$ 27,959,347	\$ 1,490,142	\$ 4,859,658	\$ 47,282,083	\$ 14,233,342	\$ 22,859,593	\$ 19,321,961	\$ 1,660,546	\$ 4,859,658	\$ 62,935,100	\$ (15,653,017)	\$ (12,616,742)	\$ 17,644,305	