



City of Nixa, Missouri 2023 Budget Dashboard YTD as of May 31, 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	\$ -	\$ 2,962,191	\$ 613,550	\$ 136,534	\$ 1,015,930	\$ 4,728,205	\$ 537,861	\$ 619,640	\$ 6,575	\$ -	\$ -	\$ 1,164,076	\$ 3,564,129	\$ (6,727,044)	\$ 6,188,450	
Communications		-	-	-	-	-	-	60,673	18,892	-	-	-	79,565	(79,565)		(79,565)	
Finance		-	-	-	-	-	-	193,889	25,065	-	-	-	218,955	(218,955)		(218,955)	
Legal		-	-	-	-	-	-	74,442	12,602	-	-	-	87,043	(87,043)		(87,043)	
Economic Development		1,500	-	-	-	-	1,500	-	39,364	-	-	-	39,364	(37,864)		(37,864)	
Human Resources		-	-	-	-	-	-	66,289	19,204	-	-	-	85,494	(85,494)		(85,494)	
Police		7,562	-	69,185	33,952	-	110,698	1,638,397	309,753	14,522	74,313	-	2,036,985	(1,926,287)		(1,926,287)	
Park		420	-	460,329	41,757	-	502,506	394,512	203,222	614,698	-	-	1,212,432	(709,926)		(709,926)	
Planning & Development		-	-	122,317	-	-	122,317	228,057	43,293	-	-	-	271,350	(149,033)		(149,033)	
Stormwater		-	-	1,404	5,394	-	6,798	-	37,144	13,061	-	-	50,205	(43,407)		(43,407)	
Total General Fund	\$ 9,351,364	\$ 9,482	\$ 2,962,191	\$ 1,266,784	\$ 217,636	\$ 1,015,930	\$ 5,472,024	\$ 3,194,120	\$ 1,328,178	\$ 648,856	\$ 74,313	\$ -	\$ 5,245,468	\$ 226,556	\$ (6,727,044)	\$ 2,850,877	82.64%
Special Revenue Funds																	
Streets/Central Garage	\$ 3,847,757	\$ 754,614	\$ 1,198,226	\$ 4,350	\$ 64,706	\$ -	\$ 2,021,896	\$ 363,600	\$ 179,711	\$ 1,218,007	\$ -	\$ 128,963	\$ 1,890,281	\$ 131,615	\$ (991,852)	\$ 2,987,521	33.25%
ARPA	4,356,916	-	-	-	49,651	-	49,651	-	-	-	-	-	-	49,651		4,406,567	
Total Special Revenue Funds	\$ 8,204,673	\$ 754,614	\$ 1,198,226	\$ 4,350	\$ 114,357	\$ -	\$ 2,071,547	\$ 363,600	\$ 179,711	\$ 1,218,007	\$ -	\$ 128,963	\$ 1,890,281	\$ 181,267	\$ (991,852)	\$ 7,394,088	
Total Governmental Funds	\$ 17,556,038	\$ 764,096	\$ 4,160,417	\$ 1,271,134	\$ 331,994	\$ 1,015,930	\$ 7,543,572	\$ 3,557,720	\$ 1,507,889	\$ 1,866,863	\$ 74,313	\$ 128,963	\$ 7,135,749	\$ 407,823	\$ (7,718,896)	\$ 10,244,965	
Enterprise Funds																	
Electric	\$ 16,870,748	\$ -	\$ -	\$ 5,942,393	\$ 494,502	\$ -	\$ 6,436,895	\$ 734,176	\$ 4,763,893	\$ 359,304	\$ 4,099	\$ 490,916	\$ 6,352,388	\$ 84,507	\$ (3,189,415)	\$ 13,765,840	85.41%
Water/Utility Billing	5,406,919	-	-	1,204,522	128,164	-	1,332,686	427,409	616,182	197,499	381,342	246,977	1,869,409	(536,723)	(1,013,587)	3,856,610	78.31%
Wastewater/Recycle	6,080,360	-	-	1,437,316	129,680	-	1,566,995	362,481	610,034	179,960	328,013	149,074	1,629,562	(62,567)	(694,845)	5,322,948	62.06%
Total Enterprise Funds	\$ 28,358,027	\$ -	\$ -	\$ 8,584,231	\$ 752,346	\$ -	\$ 9,336,576	\$ 1,524,066	\$ 5,990,109	\$ 736,762	\$ 713,455	\$ 886,967	\$ 9,851,359	\$ (514,783)	\$ (4,897,847)	\$ 22,945,397	
Total Government, ALL FUNDS	\$ 45,914,064	\$ 764,096	\$ 4,160,417	\$ 9,855,365	\$ 1,084,339	\$ 1,015,930	\$ 16,880,148	\$ 5,081,786	\$ 7,497,998	\$ 2,603,626	\$ 787,768	\$ 1,015,930	\$ 16,987,108	\$ (106,960)	\$ (12,616,742)	\$ 33,190,362	
														Net change in Assets/Liabilities		\$ 1,502,004.37	
														Ending Unrestricted Cash Balance		\$ 34,692,366.79	



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	