



City of Nixa, Missouri 2023 Budget Dashboard YTD as of July 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
General Fund																
Administration	\$ 9,351,364	\$ -	\$ 4,199,459	\$ 872,287	\$ 203,108	\$ 1,622,937	\$ 6,897,791	\$ 794,223	\$ 991,330	\$ 142,396	\$ 273,910	\$ 16,444	\$ 2,218,303	\$ 4,679,488	\$ (6,727,044)	\$ 7,303,809
Communications		-	-	-	-	-	-	89,743	23,695	-	-	-	113,438	(113,438)		(113,438)
Finance		-	-	-	-	-	-	283,911	31,301	-	-	-	315,213	(315,213)		(315,213)
Legal		-	-	-	-	-	-	111,046	15,851	-	-	-	126,897	(126,897)		(126,897)
Economic Development		1,500	-	-	-	-	1,500	-	43,144	-	-	-	43,144	(41,644)		(41,644)
Human Resources		-	-	-	-	-	-	98,038	21,908	-	-	-	119,946	(119,946)		(119,946)
Police		8,481	-	81,012	43,034	-	132,526	2,422,437	395,768	21,409	113,552	4,321	2,957,488	(2,824,961)		(2,824,961)
Park		420	-	599,636	61,379	-	661,436	641,288	356,063	614,698	-	210	1,612,258	(950,823)		(950,823)
Planning & Development		-	-	181,834	-	-	181,834	336,451	62,256	-	-	906	399,613	(217,779)		(217,779)
Stormwater		-	-	1,627	16,828	-	18,455	-	42,584	19,928	-	-	62,512	(44,057)		(44,057)
Total General Fund	\$ 9,351,364	\$ 10,401	\$ 4,199,459	\$ 1,736,397	\$ 324,349	\$ 1,622,937	\$ 7,893,543	\$ 4,777,136	\$ 1,983,901	\$ 798,432	\$ 387,462	\$ 21,880	\$ 7,968,811	\$ (75,268)	\$ (6,727,044)	\$ 2,549,052
Special Revenue Funds																
Streets/Central Garage	\$ 3,847,757	\$ 1,463,984	\$ 1,734,606	\$ 4,788	\$ 104,277	\$ 18,044	\$ 3,325,698	\$ 528,711	\$ 589,735	\$ 1,851,312	\$ -	\$ 180,548	\$ 3,150,306	\$ 175,392	\$ (991,852)	\$ 3,031,297
ARPA	4,356,916	-	-	-	94,379	-	94,379	-	-	-	-	169,550	169,550	(75,171)		4,281,745
Total Special Revenue Funds	\$ 8,204,673	\$ 1,463,984	\$ 1,734,606	\$ 4,788	\$ 198,656	\$ 18,044	\$ 3,420,077	\$ 528,711	\$ 589,735	\$ 1,851,312	\$ -	\$ 350,098	\$ 3,319,856	\$ 100,221	\$ (991,852)	\$ 7,313,042
Total Governmental Funds	\$ 17,556,038	\$ 1,474,385	\$ 5,934,065	\$ 1,741,184	\$ 523,005	\$ 1,640,981	\$ 11,313,620	\$ 5,305,848	\$ 2,573,635	\$ 2,649,744	\$ 387,462	\$ 371,978	\$ 11,288,668	\$ 24,953	\$ (7,718,896)	\$ 9,862,095
Enterprise Funds																
Electric	\$ 16,870,748	\$ -	\$ -	\$ 9,054,934	\$ 656,984	\$ -	\$ 9,711,918	\$ 1,131,556	\$ 6,691,590	\$ 665,052	\$ 5,432	\$ 909,502	\$ 9,403,132	\$ 308,786	\$ (3,189,415)	\$ 13,990,118
Water/Utility Billing	5,406,919	-	-	1,914,303	208,292	317,739	2,440,334	634,965	849,864	279,011	381,342	359,391	2,504,573	(64,239)	(1,013,587)	4,329,093
Wastewater/Recycle	6,080,360	-	-	2,100,320	226,638	-	2,326,957	524,077	707,631	245,220	369,319	315,445	2,161,692	165,265	(694,845)	5,550,780
Total Enterprise Funds	\$ 28,358,027	\$ -	\$ -	\$ 13,069,558	\$ 1,091,913	\$ 317,739	\$ 14,479,209	\$ 2,290,598	\$ 8,249,086	\$ 1,189,283	\$ 756,093	\$ 1,584,338	\$ 14,069,398	\$ 409,811	\$ (4,897,847)	\$ 23,869,992
Total Government, ALL FUNDS	\$ 45,914,064	\$ 1,474,385	\$ 5,934,065	\$ 14,810,742	\$ 1,614,918	\$ 1,958,720	\$ 25,792,829	\$ 7,596,446	\$ 10,822,721	\$ 3,839,026	\$ 1,143,555	\$ 1,956,317	\$ 25,358,065	\$ 434,764	\$ (12,616,742)	\$ 33,732,086
																Net Change in Assets/Liabilities \$ (77,256)
																Ending Unrestricted Cash Balance \$ 33,654,830



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
General Fund																
Administration	\$ 9,351,364	\$ -	\$ 6,093,301	\$ 1,478,385	\$ 125,250	\$ 3,390,504	\$ 11,087,439	\$ 1,483,898	\$ 1,672,240	\$ 886,484	\$ 290,450	\$ 39,579	\$ 4,372,650	\$ 6,714,789	\$ (6,727,044)	\$ 9,339,110
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	1,300,871	595,000	942,689	-	640	2,839,200	(1,435,474)	-	(1,435,474)
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	\$ 4,040,504	\$ 13,605,702	\$ 8,858,258	\$ 3,271,809	\$ 3,092,928	\$ 750,050	\$ 56,142	\$ 16,029,187	\$ (2,423,485)	\$ (6,727,044)	\$ 200,836
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
ARPA	4,356,916	-	-	-	91,415	-	91,415	-	-	-	-	1,503,285	1,503,285	(1,411,869)	-	2,945,047
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	\$ 1,812,796	\$ 10,780,081	\$ (3,620,749)	\$ (991,852)	\$ 3,592,073
Total Governmental Funds	\$ 17,556,038	\$ 4,192,667	\$ 8,780,268	\$ 3,186,545	\$ 510,065	\$ 4,095,489	\$ 20,765,035	\$ 9,911,492	\$ 4,618,392	\$ 9,606,782	\$ 803,665	\$ 1,868,938	\$ 26,809,268	\$ (6,044,233)	\$ (7,718,896)	\$ 3,792,909
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
Water/Utility Billing	5,406,919	-	-	3,273,500	261,295	824,419	4,359,214	1,385,209	2,695,237	2,175,316	447,552	611,524	7,314,838	(2,955,624)	(1,013,587)	1,437,709
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
Total Enterprise Funds	\$ 28,358,027	\$ -	\$ -	\$ 24,772,802	\$ 980,077	\$ 824,419	\$ 26,577,298	\$ 4,347,950	\$ 18,401,449	\$ 9,732,680	\$ 856,882	\$ 3,050,970	\$ 36,389,931	\$ (9,812,633)	\$ (4,897,847)	\$ 13,647,547
Total Government, ALL FUNDS	\$ 45,914,064	\$ 4,192,667	\$ 8,780,268	\$ 27,959,347	\$ 1,490,142	\$ 4,919,908	\$ 47,342,332	\$ 14,259,442	\$ 23,019,841	\$ 19,339,462	\$ 1,660,547	\$ 4,919,908	\$ 63,199,199	\$ (15,856,867)	\$ (12,616,742)	\$ 17,440,456