



# City of Nixa, Missouri 2023 Budget

## Dashboard YTD as of August 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
<b>General Fund</b>																
Administration	\$ 9,351,364		\$ 4,708,284	\$ 999,468	\$ 217,164	\$ 1,748,200	\$ 7,673,115	\$ 893,039	\$ 1,118,696	\$ 145,714	\$ 273,910	\$ 16,444	\$ 2,447,803	\$ 5,225,313	\$ (6,727,044)	\$ 7,849,633
Communications							-	101,906	24,956				126,861	(126,861)		(126,861)
Finance							-	322,756	34,899				357,655	(357,655)		(357,655)
Legal							-	125,990	17,377				143,368	(143,368)		(143,368)
Economic Development		1,500					1,500		43,144				43,144	(41,644)		(41,644)
Human Resources							-	111,102	23,096				134,197	(134,197)		(134,197)
Police		9,098		86,026	53,014		148,138	2,748,380	442,724	21,409	132,136	4,321	3,348,970	(3,200,832)		(3,200,832)
Park		420		658,745	86,450		745,615	741,354	380,555	614,698		210	1,736,816	(991,202)		(991,202)
Planning & Development				218,736			218,736	385,518	67,422			906	453,845	(235,109)		(235,109)
Stormwater				7,609	17,578		25,186		51,353	20,920			72,273	(47,087)		(47,087)
<b>Total General Fund</b>	<b>\$ 9,351,364</b>	<b>\$ 11,018</b>	<b>\$ 4,708,284</b>	<b>\$ 1,970,583</b>	<b>\$ 374,206</b>	<b>\$ 1,748,200</b>	<b>\$ 8,812,290</b>	<b>\$ 5,430,044</b>	<b>\$ 2,204,221</b>	<b>\$ 802,741</b>	<b>\$ 406,046</b>	<b>\$ 21,880</b>	<b>\$ 8,864,932</b>	<b>\$ (52,641)</b>	<b>\$ (6,727,044)</b>	<b>\$ 2,571,679</b>
<b>Special Revenue Funds</b>																
Streets/Central Garage	\$ 3,847,757	\$ 1,490,775	\$ 1,987,420	\$ 4,788	\$ 218,194	\$ 18,044	\$ 3,719,219	\$ 597,019	\$ 599,848	\$ 1,908,803		\$ 206,340	\$ 3,312,010	\$ 407,209	\$ (991,852)	\$ 3,263,114
ARPA	4,356,916				98,844		98,844					169,550	169,550	(70,706)		4,286,210
<b>Total Special Revenue Funds</b>	<b>\$ 8,204,673</b>	<b>\$ 1,490,775</b>	<b>\$ 1,987,420</b>	<b>\$ 4,788</b>	<b>\$ 317,038</b>	<b>\$ 18,044</b>	<b>\$ 3,818,064</b>	<b>\$ 597,019</b>	<b>\$ 599,848</b>	<b>\$ 1,908,803</b>	<b>\$ -</b>	<b>\$ 375,891</b>	<b>\$ 3,481,561</b>	<b>\$ 336,503</b>	<b>\$ (991,852)</b>	<b>\$ 7,549,325</b>
<b>Total Governmental Funds</b>	<b>\$ 17,556,038</b>	<b>\$ 1,501,793</b>	<b>\$ 6,695,703</b>	<b>\$ 1,975,371</b>	<b>\$ 691,244</b>	<b>\$ 1,766,243</b>	<b>\$ 12,630,354</b>	<b>\$ 6,027,063</b>	<b>\$ 2,804,069</b>	<b>\$ 2,711,544</b>	<b>\$ 406,046</b>	<b>\$ 397,771</b>	<b>\$ 12,346,493</b>	<b>\$ 283,862</b>	<b>\$ (7,718,896)</b>	<b>\$ 10,121,004</b>
<b>Enterprise Funds</b>																
Electric	\$ 16,870,748			\$ 11,470,710	\$ 758,431		\$ 12,229,141	\$ 1,294,230	\$ 7,969,070	\$ 669,683	\$ 6,098	\$ 942,647	\$ 10,881,727	\$ 1,347,413	\$ (3,189,415)	\$ 15,028,746
Water/Utility Billing	5,406,919			2,403,157	241,616	317,739	2,962,512	721,375	1,108,625	313,477	381,342	395,824	2,920,643	41,868	(1,013,587)	4,435,201
Wastewater/Recycle	6,080,360			2,475,574	263,247		2,738,820	596,227	780,075	549,049	370,122	345,260	2,640,733	98,088	(694,845)	5,483,603
<b>Total Enterprise Funds</b>	<b>\$ 28,358,027</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,349,441</b>	<b>\$ 1,263,293</b>	<b>\$ 317,739</b>	<b>\$ 17,930,473</b>	<b>\$ 2,611,831</b>	<b>\$ 9,857,771</b>	<b>\$ 1,532,209</b>	<b>\$ 757,562</b>	<b>\$ 1,683,731</b>	<b>\$ 16,443,104</b>	<b>\$ 1,487,369</b>	<b>\$ (4,897,847)</b>	<b>\$ 24,947,549</b>
<b>Total Government, ALL FUNDS</b>	<b>\$ 45,914,064</b>	<b>\$ 1,501,793</b>	<b>\$ 6,695,703</b>	<b>\$ 18,324,812</b>	<b>\$ 1,954,537</b>	<b>\$ 2,083,982</b>	<b>\$ 30,560,827</b>	<b>\$ 8,638,894</b>	<b>\$ 12,661,840</b>	<b>\$ 4,243,753</b>	<b>\$ 1,163,608</b>	<b>\$ 2,081,501</b>	<b>\$ 28,789,596</b>	<b>\$ 1,771,231</b>	<b>\$ (12,616,742)</b>	<b>\$ 35,068,553</b>
														Net Change in Assets/Liabilities		\$ (305,848)
														Ending Unrestricted Cash Balance		\$ 34,762,705



# 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
<b>General Fund</b>																
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)
<b>Total General Fund</b>	<b>\$ 9,351,364</b>	<b>\$ 11,367</b>	<b>\$ 6,093,301</b>	<b>\$ 3,126,545</b>	<b>\$ 333,986</b>	<b>\$ 4,040,504</b>	<b>\$ 13,605,702</b>	<b>\$ 8,858,258</b>	<b>\$ 3,271,809</b>	<b>\$ 3,092,928</b>	<b>\$ 750,050</b>	<b>\$ 56,142</b>	<b>\$ 16,029,187</b>	<b>\$ (2,423,485)</b>	<b>\$ (6,727,044)</b>	<b>\$ 200,836</b>
<b>Special Revenue Funds</b>																
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
<b>Total Special Revenue Funds</b>	<b>\$ 8,204,673</b>	<b>\$ 4,181,300</b>	<b>\$ 2,686,968</b>	<b>\$ 60,000</b>	<b>\$ 176,079</b>	<b>\$ 54,986</b>	<b>\$ 7,159,333</b>	<b>\$ 1,053,234</b>	<b>\$ 1,346,583</b>	<b>\$ 6,513,854</b>	<b>\$ 53,615</b>	<b>\$ 1,812,796</b>	<b>\$ 10,780,081</b>	<b>\$ (3,620,749)</b>	<b>\$ (991,852)</b>	<b>\$ 3,592,073</b>
<b>Total Governmental Funds</b>	<b>\$ 17,556,038</b>	<b>\$ 4,192,667</b>	<b>\$ 8,780,268</b>	<b>\$ 3,186,545</b>	<b>\$ 510,065</b>	<b>\$ 4,095,489</b>	<b>\$ 20,765,035</b>	<b>\$ 9,911,492</b>	<b>\$ 4,618,392</b>	<b>\$ 9,606,782</b>	<b>\$ 803,665</b>	<b>\$ 1,868,938</b>	<b>\$ 26,809,268</b>	<b>\$ (6,044,233)</b>	<b>\$ (7,718,896)</b>	<b>\$ 3,792,909</b>
<b>Enterprise Funds</b>																
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
<b>Total Enterprise Funds</b>	<b>\$ 28,358,027</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,772,802</b>	<b>\$ 980,077</b>	<b>\$ 824,419</b>	<b>\$ 26,577,298</b>	<b>\$ 4,347,950</b>	<b>\$ 18,401,449</b>	<b>\$ 9,732,680</b>	<b>\$ 856,882</b>	<b>\$ 3,050,970</b>	<b>\$ 36,389,931</b>	<b>\$ (9,812,633)</b>	<b>\$ (4,897,847)</b>	<b>\$ 13,647,547</b>
<b>Total Government, ALL FUNDS</b>	<b>\$ 45,914,064</b>	<b>\$ 4,192,667</b>	<b>\$ 8,780,268</b>	<b>\$ 27,959,347</b>	<b>\$ 1,490,142</b>	<b>\$ 4,919,908</b>	<b>\$ 47,342,332</b>	<b>\$ 14,259,442</b>	<b>\$ 23,019,841</b>	<b>\$ 19,339,462</b>	<b>\$ 1,660,547</b>	<b>\$ 4,919,908</b>	<b>\$ 63,199,199</b>	<b>\$ (15,856,867)</b>	<b>\$ (12,616,742)</b>	<b>\$ 17,440,456</b>