



# City of Nixa, Missouri 2023 Budget

## Dashboard YTD as of September 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
<b>General Fund</b>																
Administration	\$ 9,351,364		\$ 5,159,582	\$ 1,128,318	\$ 231,299	\$ 2,121,013	\$ 8,640,211	\$ 992,932	\$ 1,244,600	\$ 145,714	\$ 273,910	\$ 16,444	\$ 2,673,600	\$ 5,966,612	\$ (6,727,044)	\$ 8,590,932
Communications							-	114,149	28,142				142,291	(142,291)		(142,291)
Finance							-	353,385	37,662				391,047	(391,047)		(391,047)
Legal							-	140,928	19,142				160,070	(160,070)		(160,070)
Economic Development		1,500					1,500		46,171				46,171	(44,671)		(44,671)
Human Resources							-	124,205	24,615				148,821	(148,821)		(148,821)
Police		9,098		92,525	79,006		180,629	3,093,529	473,371	21,409	162,488	4,321	3,755,118	(3,574,488)		(3,574,488)
Park		420		719,225	175,803		895,449	817,914	395,699	614,698		210	1,828,521	(933,072)		(933,072)
Planning & Development				314,440			314,440	431,691	67,399	1,322		906	501,317	(186,877)		(186,877)
Stormwater				9,504	18,312		27,816		55,387	20,920			76,307	(48,491)		(48,491)
<b>Total General Fund</b>	<b>\$ 9,351,364</b>	<b>\$ 11,018</b>	<b>\$ 5,159,582</b>	<b>\$ 2,264,013</b>	<b>\$ 504,420</b>	<b>\$ 2,121,013</b>	<b>\$ 10,060,046</b>	<b>\$ 6,068,733</b>	<b>\$ 2,392,189</b>	<b>\$ 804,063</b>	<b>\$ 436,398</b>	<b>\$ 21,880</b>	<b>\$ 9,723,263</b>	<b>\$ 336,783</b>	<b>\$ (6,727,044)</b>	<b>\$ 2,961,104</b>
<b>Special Revenue Funds</b>																
Streets/Central Garage	\$ 3,847,757	\$ 1,490,775	\$ 2,267,868	\$ 18,313	\$ 375,749	\$ 18,044	\$ 4,170,748	\$ 664,089	\$ 618,404	\$ 2,018,572		\$ 232,133	\$ 3,533,198	\$ 637,549	\$ (991,852)	\$ 3,493,455
ARPA	4,356,916				139,011		139,011					169,550	169,550	(30,539)		4,326,377
<b>Total Special Revenue Funds</b>	<b>\$ 8,204,673</b>	<b>\$ 1,490,775</b>	<b>\$ 2,267,868</b>	<b>\$ 18,313</b>	<b>\$ 514,759</b>	<b>\$ 18,044</b>	<b>\$ 4,309,758</b>	<b>\$ 664,089</b>	<b>\$ 618,404</b>	<b>\$ 2,018,572</b>	<b>\$ -</b>	<b>\$ 401,683</b>	<b>\$ 3,702,749</b>	<b>\$ 607,010</b>	<b>\$ (991,852)</b>	<b>\$ 7,819,831</b>
<b>Total Governmental Funds</b>	<b>\$ 17,556,038</b>	<b>\$ 1,501,793</b>	<b>\$ 7,427,450</b>	<b>\$ 2,282,325</b>	<b>\$ 1,019,180</b>	<b>\$ 2,139,056</b>	<b>\$ 14,369,804</b>	<b>\$ 6,732,822</b>	<b>\$ 3,010,593</b>	<b>\$ 2,822,635</b>	<b>\$ 436,398</b>	<b>\$ 423,564</b>	<b>\$ 13,426,011</b>	<b>\$ 943,793</b>	<b>\$ (7,718,896)</b>	<b>\$ 10,780,935</b>
<b>Enterprise Funds</b>																
Electric	\$ 16,870,748			\$ 13,269,191	\$ 868,346		\$ 14,137,537	\$ 1,463,190	\$ 9,546,932	\$ 762,228	\$ 6,765	\$ 1,181,303	\$ 12,960,418	\$ 1,177,120	\$ (3,189,415)	\$ 14,858,452
Water/Utility Billing	5,406,919			2,770,258	298,571	317,739	3,386,568	813,318	1,254,513	347,157	381,342	474,027	3,270,357	116,211	(1,013,587)	4,509,543
Wastewater/Recycle	6,080,360			2,778,993	468,577		3,247,570	663,565	826,076	549,449	373,273	375,075	2,787,439	460,131	(694,845)	5,845,646
<b>Total Enterprise Funds</b>	<b>\$ 28,358,027</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,818,442</b>	<b>\$ 1,635,494</b>	<b>\$ 317,739</b>	<b>\$ 20,771,675</b>	<b>\$ 2,940,073</b>	<b>\$ 11,627,521</b>	<b>\$ 1,658,835</b>	<b>\$ 761,380</b>	<b>\$ 2,030,404</b>	<b>\$ 19,018,214</b>	<b>\$ 1,753,461</b>	<b>\$ (4,897,847)</b>	<b>\$ 25,213,642</b>
<b>Total Government, ALL FUNDS</b>	<b>\$ 45,914,064</b>	<b>\$ 1,501,793</b>	<b>\$ 7,427,450</b>	<b>\$ 21,100,767</b>	<b>\$ 2,654,674</b>	<b>\$ 2,456,795</b>	<b>\$ 35,141,479</b>	<b>\$ 9,672,895</b>	<b>\$ 14,638,114</b>	<b>\$ 4,481,470</b>	<b>\$ 1,197,778</b>	<b>\$ 2,453,967</b>	<b>\$ 32,444,225</b>	<b>\$ 2,697,254</b>	<b>\$ (12,616,742)</b>	<b>\$ 35,994,577</b>
																Net Change in Assets/Liabilities \$ 442,198
																Ending Unrestricted Cash Balance \$ 36,436,775



# 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	281,886	373,173	4,459,333	915,922	463,755	459,600	13,164	6,311,775	(5,938,601)	-	(5,938,601)
Park		-	-	1,247,540	156,186	-	1,403,726	1,300,871	670,000	942,689	-	640	2,914,200	(1,510,474)	-	(1,510,474)
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>\$ 4,322,390</b>	<b>\$ 13,887,589</b>	<b>\$ 8,948,299</b>	<b>\$ 3,628,696</b>	<b>\$ 3,092,928</b>	<b>\$ 750,050</b>	<b>\$ 56,142</b>	<b>\$ 16,476,115</b>	<b>\$ (2,588,526)</b>	<b>\$ (6,727,044)</b>	<b>\$ 35,795</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	-	-	-	-	1,785,171	1,785,171	(1,693,756)	-	2,663,161
<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>\$ 2,094,682</b>	<b>\$ 11,061,968</b>	<b>\$ (3,902,635)</b>	<b>\$ (991,852)</b>	<b>\$ 3,310,186</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>\$ 4,377,376</b>	<b>\$ 21,046,921</b>	<b>\$ 10,001,533</b>	<b>\$ 4,975,279</b>	<b>\$ 9,606,782</b>	<b>\$ 803,665</b>	<b>\$ 2,150,824</b>	<b>\$ 27,538,083</b>	<b>\$ (6,491,161)</b>	<b>\$ (7,718,896)</b>	<b>\$ 3,345,981</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>\$ 5,201,794</b>	<b>\$ 47,624,219</b>	<b>\$ 14,349,483</b>	<b>\$ 23,376,728</b>	<b>\$ 19,339,462</b>	<b>\$ 1,660,547</b>	<b>\$ 5,201,795</b>	<b>\$ 63,928,013</b>	<b>\$ (16,303,794)</b>	<b>\$ (12,616,742)</b>	<b>\$ 16,993,528</b>