



# City of Nixa, Missouri 2023 Budget

## Dashboard YTD as of October 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		\$ 5,610,651	\$ 1,257,991	\$ 291,302	\$ 2,344,216	\$ 9,504,160	\$ 1,094,492	\$ 1,378,189	\$ 145,714	\$ 273,910	\$ 16,444	\$ 2,908,748	\$ 6,595,412	\$ (6,727,044)	\$ 9,219,732
Communications								127,030	28,989				156,019	(156,019)		(156,019)
Finance								400,638	39,257				439,895	(439,895)		(439,895)
Legal								155,867	22,444				178,311	(178,311)		(178,311)
Economic Development		1,500					1,500		46,171				46,171	(44,671)		(44,671)
Human Resources								137,269	25,532				162,801	(162,801)		(162,801)
Police		15,219	168	97,937	85,805		199,130	3,432,942	770,948	21,409	206,917	4,321	4,436,537	(4,237,407)		(4,237,407)
Park		420		792,996	204,958		998,375	890,658	422,359	652,460		210	1,965,687	(967,312)		(967,312)
Planning & Development				354,345			354,345	479,910	70,822	3,940		906	555,577	(201,233)		(201,233)
Stormwater				9,504	19,072		28,576		56,930	20,920			77,850	(49,274)		(49,274)
<b>Total General Fund</b>	<b>\$ 9,351,364</b>	<b>\$ 17,139</b>	<b>\$ 5,610,819</b>	<b>\$ 2,512,773</b>	<b>\$ 601,138</b>	<b>\$ 2,344,216</b>	<b>\$ 11,086,085</b>	<b>\$ 6,718,805</b>	<b>\$ 2,861,641</b>	<b>\$ 844,443</b>	<b>\$ 480,827</b>	<b>\$ 21,880</b>	<b>\$ 10,927,596</b>	<b>\$ 158,489</b>	<b>\$ (6,727,044)</b>	<b>\$ 2,782,810</b>
<b>Special Revenue Funds</b>																
Streets/Central Garage	\$ 3,847,757	\$ 1,531,307	\$ 2,532,524	\$ 18,313	\$ 391,922	\$ 18,044	\$ 4,492,110	\$ 733,820	\$ 929,791	\$ 2,050,078		\$ 257,926	\$ 3,971,614	\$ 520,495	\$ (991,852)	\$ 3,376,400
ARPA	4,356,916				143,529		4,500,445					169,550	4,670,000	(26,021)		4,330,895
<b>Total Special Revenue Funds</b>	<b>\$ 8,204,673</b>	<b>\$ 1,531,307</b>	<b>\$ 2,532,524</b>	<b>\$ 18,313</b>	<b>\$ 535,451</b>	<b>\$ 18,044</b>	<b>\$ 9,002,600</b>	<b>\$ 733,820</b>	<b>\$ 929,791</b>	<b>\$ 2,050,078</b>	<b>\$ -</b>	<b>\$ 427,476</b>	<b>\$ 8,641,165</b>	<b>\$ 494,474</b>	<b>\$ (991,852)</b>	<b>\$ 7,707,295</b>
<b>Total Governmental Funds</b>	<b>\$ 17,556,038</b>	<b>\$ 1,548,446</b>	<b>\$ 8,143,343</b>	<b>\$ 2,531,086</b>	<b>\$ 1,136,589</b>	<b>\$ 2,362,260</b>	<b>\$ 15,721,723</b>	<b>\$ 7,452,625</b>	<b>\$ 3,791,433</b>	<b>\$ 2,894,520</b>	<b>\$ 480,827</b>	<b>\$ 449,356</b>	<b>\$ 15,068,761</b>	<b>\$ 652,963</b>	<b>\$ (7,718,896)</b>	<b>\$ 10,490,105</b>
<b>Enterprise Funds</b>																
Electric	\$ 16,870,748			\$ 14,899,361	\$ 921,081		\$ 15,820,442	\$ 1,603,217	\$ 10,246,872	\$ 767,464	\$ 7,431	\$ 1,293,202	\$ 13,918,186	\$ 1,902,256	\$ (3,189,415)	\$ 15,583,589
Water/Utility Billing	5,406,919			3,159,808	332,507	317,739	3,810,053	909,845	1,348,778	374,904	435,768	529,478	3,598,772	211,281	(1,013,587)	4,604,613
Wastewater/Recycle	6,080,360			3,120,778	501,988		3,622,767	737,450	900,386	594,247	376,482	404,889	3,013,454	609,312	(694,845)	5,994,827
<b>Total Enterprise Funds</b>	<b>\$ 28,358,027</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,179,947</b>	<b>\$ 1,755,576</b>	<b>\$ 317,739</b>	<b>\$ 23,253,262</b>	<b>\$ 3,250,512</b>	<b>\$ 12,496,035</b>	<b>\$ 1,736,615</b>	<b>\$ 819,682</b>	<b>\$ 2,227,570</b>	<b>\$ 20,530,412</b>	<b>\$ 2,722,849</b>	<b>\$ (4,897,847)</b>	<b>\$ 26,183,029</b>
<b>Total Government, ALL FUNDS</b>	<b>\$ 45,914,064</b>	<b>\$ 1,548,446</b>	<b>\$ 8,143,343</b>	<b>\$ 23,711,033</b>	<b>\$ 2,892,165</b>	<b>\$ 2,679,998</b>	<b>\$ 38,974,985</b>	<b>\$ 10,703,137</b>	<b>\$ 16,287,468</b>	<b>\$ 4,631,135</b>	<b>\$ 1,300,508</b>	<b>\$ 2,676,926</b>	<b>\$ 35,599,173</b>	<b>\$ 3,375,812</b>	<b>\$ (12,616,742)</b>	<b>\$ 36,673,134</b>
																Net Change in Assets/Liabilities \$ 215,920
																Ending Unrestricted Cash Balance \$ 36,889,054



# 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>