



City of Nixa, Missouri 2023 Budget Dashboard YTD as of June 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
General Fund																
Administration	\$ 9,351,364	\$ -	\$ 3,383,003	\$ 743,428	\$ 171,961	\$ 1,226,372	\$ 5,524,763	\$ 688,870	\$ 638,275	\$ 142,396	\$ 2,968	\$ -	\$ 1,472,509	\$ 4,052,254	\$ (6,727,044)	\$ 6,676,575
Communications		-	-	-	-	-	-	77,892	22,881	-	-	-	100,773	(100,773)	-	(100,773)
Finance		-	-	-	-	-	-	246,881	28,355	-	-	-	275,235	(275,235)	-	(275,235)
Legal		-	-	-	-	-	-	96,160	14,701	-	-	-	110,861	(110,861)	-	(110,861)
Economic Development		1,500	-	-	-	-	1,500	-	40,864	-	-	-	40,864	(39,364)	-	(39,364)
Human Resources		-	-	-	-	-	-	84,975	21,230	-	-	-	106,205	(106,205)	-	(106,205)
Police		8,481	-	73,837	40,797	-	123,114	2,088,258	335,513	21,229	93,239	-	2,538,239	(2,415,124)	-	(2,415,124)
Park		420	-	539,768	47,624	-	587,813	542,129	233,507	614,698	-	-	1,390,334	(802,521)	-	(802,521)
Planning & Development		-	-	141,808	-	-	141,808	292,852	53,989	-	-	-	346,841	(205,033)	-	(205,033)
Stormwater		-	-	1,627	16,072	-	17,699	-	40,868	15,352	-	-	56,220	(38,521)	-	(38,521)
Total General Fund	\$ 9,351,364	\$ 10,401	\$ 3,383,003	\$ 1,500,468	\$ 276,454	\$ 1,226,372	\$ 6,396,698	\$ 4,118,017	\$ 1,430,183	\$ 793,676	\$ 96,207	\$ -	\$ 6,438,082	\$ (41,385)	\$ (6,727,044)	\$ 2,582,936
Special Revenue Funds																
Streets/Central Garage	\$ 3,847,757	\$ 1,010,713	\$ 1,478,433	\$ 4,788	\$ 95,413	\$ -	\$ 2,589,347	\$ 460,717	\$ 533,604	\$ 1,248,623	\$ -	\$ 154,755	\$ 2,397,700	\$ 191,647	\$ (991,852)	\$ 3,047,553
ARPA	4,356,916	-	-	-	89,511	-	89,511	-	-	-	-	-	-	89,511	-	4,446,427
Total Special Revenue Funds	\$ 8,204,673	\$ 1,010,713	\$ 1,478,433	\$ 4,788	\$ 184,924	\$ -	\$ 2,678,858	\$ 460,717	\$ 533,604	\$ 1,248,623	\$ -	\$ 154,755	\$ 2,397,700	\$ 281,158	\$ (991,852)	\$ 7,493,980
Total Governmental Funds	\$ 17,556,038	\$ 1,021,114	\$ 4,861,436	\$ 1,505,255	\$ 461,379	\$ 1,226,372	\$ 9,075,556	\$ 4,578,734	\$ 1,963,786	\$ 2,042,299	\$ 96,207	\$ 154,755	\$ 8,835,782	\$ 239,774	\$ (7,718,896)	\$ 10,076,916
Enterprise Funds																
Electric	\$ 16,870,748	\$ -	\$ -	\$ 7,409,751	\$ 616,704	\$ -	\$ 8,026,454	\$ 953,627	\$ 5,583,687	\$ 616,216	\$ 4,766	\$ 591,825	\$ 7,750,120	\$ 276,334	\$ (3,189,415)	\$ 13,957,667
Water/Utility Billing	5,406,919	-	-	1,523,727	176,973	-	1,700,699	552,396	719,165	216,342	381,342	299,042	2,168,287	(467,588)	(1,013,587)	3,925,745
Wastewater/Recycle	6,080,360	-	-	1,764,899	195,428	-	1,960,327	458,439	644,764	233,634	368,516	178,889	1,884,242	76,085	(694,845)	5,461,600
Total Enterprise Funds	\$ 28,358,027	\$ -	\$ -	\$ 10,698,376	\$ 989,104	\$ -	\$ 11,687,481	\$ 1,964,463	\$ 6,947,615	\$ 1,066,193	\$ 754,624	\$ 1,069,756	\$ 11,802,650	\$ (115,169)	\$ (4,897,847)	\$ 23,345,011
Total Government, ALL FUNDS	\$ 45,914,064	\$ 1,021,114	\$ 4,861,436	\$ 12,203,632	\$ 1,450,483	\$ 1,226,372	\$ 20,763,036	\$ 6,543,197	\$ 8,911,401	\$ 3,108,492	\$ 850,830	\$ 1,224,511	\$ 20,638,432	\$ 124,605	\$ (12,616,742)	\$ 33,421,927
																Net Change in Assets/Liabilities \$ 1,192,895
																Ending Unrestricted Cash Balance \$ 47,231,564



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	\$ 3,330,254	\$ 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	942,689	-	640	2,739,199	(1,335,473)	-	(1,335,473)
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	\$ 3,092,928	\$ 750,050	\$ 56,142	\$ 15,868,938	\$ (2,323,486)	\$ (6,727,044)	\$ 300,835
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	-	-	-	-	1,443,035	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	\$ 9,606,782	\$ 803,665	\$ 1,808,688	\$ 26,588,769	\$ (5,883,984)	\$ (7,718,896)	\$ 3,953,158
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	1,359,109	2,695,238	2,175,316	447,552	611,524	7,288,738	(2,929,524)	(1,013,587)	1,463,809
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	\$ 4,321,850	\$ 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	\$ 19,339,461	\$ 1,660,546	\$ 4,859,658	\$ 62,952,600	\$ (15,670,517)	\$ (12,616,742)	\$ 17,626,805