



City of Nixa, Missouri 2023 Budget

Dashboard YTD as of November 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		\$ 6,002,773	\$ 1,396,157	\$ 304,271	\$ 2,556,397	\$ 10,259,598	\$ 1,197,679	\$ 1,522,329	\$ 146,055	\$ 273,910	\$ 16,444	\$ 3,156,417	\$ 7,103,181	\$ (6,727,044)	\$ 9,727,502
Communications								140,995	30,446				171,441	(171,441)		(171,441)
Finance								437,309	40,282				477,591	(477,591)		(477,591)
Legal								170,845	23,249				194,093	(194,093)		(194,093)
Economic Development		1,500					1,500		46,171				46,171	(44,671)		(44,671)
Human Resources								150,768	26,830				177,598	(177,598)		(177,598)
Police		20,219	76,194	102,677	90,991		290,082	3,762,982	795,214	249,898	234,757	4,321	5,047,172	(4,757,090)		(4,757,090)
Park		724		851,742	234,226		1,086,693	961,583	436,964	686,570		210	2,085,327	(998,634)		(998,634)
Planning & Development				391,651			391,651	530,155	74,823	5,649		906	611,532	(219,881)		(219,881)
Stormwater				9,504	19,809		29,313	1,517	58,622	21,915			82,054	(52,742)		(52,742)
Total General Fund	\$ 9,351,364	\$ 22,443	\$ 6,078,967	\$ 2,751,731	\$ 649,297	\$ 2,556,397	\$ 12,058,836	\$ 7,353,832	\$ 3,054,930	\$ 1,110,087	\$ 508,667	\$ 21,880	\$ 12,049,397	\$ 9,439	\$ (6,727,044)	\$ 2,633,760
Special Revenue Funds																
Streets/Central Garage	\$ 3,847,757	\$ 1,531,307	\$ 2,788,452	\$ 18,313	\$ 401,933	\$ 18,044	\$ 4,758,048	\$ 802,026	\$ 943,754	\$ 2,073,067		\$ 283,718	\$ 4,102,565	\$ 655,483	\$ (991,852)	\$ 3,511,388
ARPA	4,356,916				147,930		147,930					169,550	169,550	(21,620)		4,335,296
Total Special Revenue Funds	\$ 8,204,673	\$ 1,531,307	\$ 2,788,452	\$ 18,313	\$ 549,863	\$ 18,044	\$ 4,905,978	\$ 802,026	\$ 943,754	\$ 2,073,067	\$ -	\$ 453,269	\$ 4,272,115	\$ 633,862	\$ (991,852)	\$ 7,846,684
Total Governmental Funds	\$ 17,556,038	\$ 1,553,750	\$ 8,867,419	\$ 2,770,044	\$ 1,199,160	\$ 2,574,440	\$ 16,964,814	\$ 8,155,859	\$ 3,998,684	\$ 3,183,154	\$ 508,667	\$ 475,149	\$ 16,321,512	\$ 643,301	\$ (7,718,896)	\$ 10,480,443
Enterprise Funds																
Electric	\$ 16,870,748			\$ 16,301,562	\$ 961,843		\$ 17,263,405	\$ 1,743,583	\$ 10,929,909	\$ 815,440	\$ 8,098	\$ 1,395,442	\$ 14,892,471	\$ 2,370,933	\$ (3,189,415)	\$ 16,052,266
Water/Utility Billing	5,406,919			3,524,793	360,495	317,739	4,203,027	1,005,480	1,617,812	378,489	435,768	583,666	4,021,215	181,812	(1,013,587)	4,575,144
Wastewater/Recycle	6,080,360			3,502,077	535,758		4,037,834	811,371	926,254	603,399	377,285	434,704	3,153,014	884,820	(694,845)	6,270,335
Total Enterprise Funds	\$ 28,358,027	\$ -	\$ -	\$ 23,328,431	\$ 1,858,096	\$ 317,739	\$ 25,504,266	\$ 3,560,434	\$ 13,473,975	\$ 1,797,328	\$ 821,151	\$ 2,413,813	\$ 22,066,700	\$ 3,437,565	\$ (4,897,847)	\$ 26,897,745
Total Government, ALL FUNDS	\$ 45,914,064	\$ 1,553,750	\$ 8,867,419	\$ 26,098,475	\$ 3,057,256	\$ 2,892,179	\$ 42,469,079	\$ 11,716,293	\$ 17,472,659	\$ 4,980,482	\$ 1,329,818	\$ 2,888,961	\$ 38,388,213	\$ 4,080,866	\$ (12,616,742)	\$ 37,378,189
																Net Change in Assets/Liabilities \$ 177,537
																Ending Unrestricted Cash Balance \$ 37,555,726



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	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)
Total General Fund	\$ 9,351,364	\$ 11,367	\$ 6,093,301	\$ 3,126,545	\$ 333,986	\$ 4,322,390	\$ 13,887,589	\$ 8,948,299	\$ 3,628,696	\$ 3,092,928	\$ 750,050	\$ 56,142	\$ 16,476,115	\$ (2,588,526)	\$ (6,727,044)	\$ 35,795
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	-	-	-	-	1,785,171	1,785,171	(1,693,756)	-	2,663,161
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	\$ 2,094,682	\$ 11,061,968	\$ (3,902,635)	\$ (991,852)	\$ 3,310,186
Total Governmental Funds	\$ 17,556,038	\$ 4,192,667	\$ 8,780,268	\$ 3,186,545	\$ 510,065	\$ 4,377,376	\$ 21,046,921	\$ 10,001,533	\$ 4,975,279	\$ 9,606,782	\$ 803,665	\$ 2,150,824	\$ 27,538,083	\$ (6,491,161)	\$ (7,718,896)	\$ 3,345,981
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	\$ 5,201,794	\$ 47,624,219	\$ 14,349,483	\$ 23,376,728	\$ 19,339,462	\$ 1,660,547	\$ 5,201,795	\$ 63,928,013	\$ (16,303,794)	\$ (12,616,742)	\$ 16,993,528