



# City of Nixa, Missouri 2024 Budget

## Dashboard YTD as of January 31, 2024

	1/1/2024 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	\$ 9,686,634		\$ 1,413,484	\$ 134,637	\$ 18,470	\$ 222,505	\$ 1,789,096	\$ 106,972	\$ 177,975		\$ 822,503		\$ 1,107,450	\$ 681,646	\$ (7,086,839)	\$ 3,281,441
Communications			216,897	5,610	1,227		223,734	14,149	1,691				15,841	207,893		207,893
Finance		250		84,902	15,845		100,997	39,911	1,698				41,609	59,389		59,389
Legal							-	18,243	2,204				20,447	(20,447)		(20,447)
Economic Development							-						-	-		-
Human Resources							-	14,543	1,632				16,175	(16,175)		(16,175)
Police							-	338,237	175,340	11,821	25,486		550,884	(550,884)		(550,884)
Park							-	71,967	28,428				100,395	(100,395)		(100,395)
Planning & Development				19,960			19,960	51,744	21,167				72,910	(52,950)		(52,950)
Stormwater				698	601		1,299		8,775				8,775	(7,476)		(7,476)
<b>Total General Fund</b>	<b>\$ 9,686,634</b>	<b>\$ 250</b>	<b>\$ 1,630,381</b>	<b>\$ 245,807</b>	<b>\$ 36,143</b>	<b>\$ 222,505</b>	<b>\$ 2,135,086</b>	<b>\$ 655,766</b>	<b>\$ 418,909</b>	<b>\$ 11,821</b>	<b>\$ 847,990</b>	<b>\$ -</b>	<b>\$ 1,934,486</b>	<b>\$ 200,600</b>	<b>\$ (7,086,839)</b>	<b>\$ 2,800,396</b>
<b>Special Revenue Funds</b>																
Streets/Central Garage	\$ 4,355,690	\$ 12,009	\$ 266,112		\$ 17,693		\$ 295,814	\$ 78,554	\$ 41,125			\$ 28,708	\$ 148,388	\$ 147,426	\$ (1,107,448)	\$ 3,395,667
ARPA	3,952,426				3,548		3,548						-	3,548		3,955,974
<b>Total Special Revenue Funds</b>	<b>\$ 8,308,116</b>	<b>\$ 12,009</b>	<b>\$ 266,112</b>	<b>\$ -</b>	<b>\$ 21,241</b>	<b>\$ -</b>	<b>\$ 299,362</b>	<b>\$ 78,554</b>	<b>\$ 41,125</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,708</b>	<b>\$ 148,388</b>	<b>\$ 150,974</b>	<b>\$ (1,107,448)</b>	<b>\$ 7,351,642</b>
<b>Total Governmental Funds</b>	<b>\$ 17,994,750</b>	<b>\$ 12,259</b>	<b>\$ 1,896,493</b>	<b>\$ 245,807</b>	<b>\$ 57,384</b>	<b>\$ 222,505</b>	<b>\$ 2,434,448</b>	<b>\$ 734,320</b>	<b>\$ 460,035</b>	<b>\$ 11,821</b>	<b>\$ 847,990</b>	<b>\$ 28,708</b>	<b>\$ 2,082,874</b>	<b>\$ 351,574</b>	<b>\$ (8,194,287)</b>	<b>\$ 10,152,037</b>
<b>Enterprise Funds</b>																
Electric	\$ 19,296,282			\$ 1,330,554	\$ 65,225		\$ 1,395,778	\$ 146,220	\$ 1,118,535	\$ 3,441	\$ 666	\$ 103,248	\$ 1,372,110	\$ 23,669	\$ (4,142,322)	\$ 15,177,628
Water/Utility Billing	5,898,955			278,998	33,212		312,210	90,719	119,970			57,066	267,756	44,454	(1,526,458)	4,416,951
Wastewater/Recycle	7,006,186			286,077	36,048		322,125	76,207	55,459		803	33,483	165,952	156,173	(1,372,518)	5,789,841
<b>Total Enterprise Funds</b>	<b>\$ 32,201,423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,895,629</b>	<b>\$ 134,484</b>	<b>\$ -</b>	<b>\$ 2,030,113</b>	<b>\$ 313,146</b>	<b>\$ 1,293,964</b>	<b>\$ 3,441</b>	<b>\$ 1,469</b>	<b>\$ 193,797</b>	<b>\$ 1,805,817</b>	<b>\$ 224,296</b>	<b>\$ (7,041,298)</b>	<b>\$ 25,384,420</b>
<b>Total Government, ALL FUNDS</b>	<b>\$ 50,196,173</b>	<b>\$ 12,259</b>	<b>\$ 1,896,493</b>	<b>\$ 2,141,436</b>	<b>\$ 191,867</b>	<b>\$ 222,505</b>	<b>\$ 4,464,561</b>	<b>\$ 1,047,466</b>	<b>\$ 1,753,999</b>	<b>\$ 15,262</b>	<b>\$ 849,459</b>	<b>\$ 222,505</b>	<b>\$ 3,888,691</b>	<b>\$ 575,869</b>	<b>\$ (15,235,585)</b>	<b>\$ 35,536,457</b>
																Net Change in Assets/Liabilities \$ (1,280,460)
																Ending Unrestricted Cash Balance \$ 34,255,997



# City of Nixa, Missouri 2024 Budget Dashboard (as amended)

	1/1/2024 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	12/31/2024 Estimated Ending Balance Unrestricted Funds
<b>General Fund</b>																
Administration	\$ 9,686,634		\$ 7,049,036	\$ 1,628,068	\$ 305,325	\$ 3,921,529	\$ 12,903,959	\$ 1,724,266	\$ 1,720,273	\$ 1,185,453	\$ 826,125	\$ 42,926	\$ 5,499,043	\$ 7,404,916	\$ (7,086,839)	\$ 10,004,711
Communications		9,867	2,652,954	31,620	43,600		2,738,041	188,848	104,530				293,378	2,444,663		2,444,663
Finance								533,827	53,820				587,647	(587,647)		(587,647)
Legal								334,289	46,780				381,069	(381,069)		(381,069)
Economic Development									49,625				49,625	(49,625)		(49,625)
Human Resources								196,172	39,300				235,472	(235,472)		(235,472)
Police								4,657,217	619,923	1,995,618	668,947	12,458	7,954,163	(7,954,163)		(7,954,163)
Park		500		1,150,635	186,801	2,000,000	3,337,936	1,352,719	531,464	2,106,000		605	3,990,788	(652,852)		(652,852)
Planning & Development				364,000	750		364,750	690,383	105,038	167,000		2,611	965,033	(600,283)		(600,283)
Stormwater					4,400	852,787	857,187	4,100	93,000	852,787			949,887	(92,700)		(92,700)
<b>Total General Fund</b>	<b>\$ 9,686,634</b>	<b>\$ 10,367</b>	<b>\$ 9,701,990</b>	<b>\$ 3,174,323</b>	<b>\$ 540,876</b>	<b>\$ 6,774,316</b>	<b>\$ 20,201,872</b>	<b>\$ 9,681,820</b>	<b>\$ 3,363,753</b>	<b>\$ 6,306,858</b>	<b>\$ 1,495,072</b>	<b>\$ 58,600</b>	<b>\$ 20,906,104</b>	<b>\$ (704,231)</b>	<b>\$ (7,086,839)</b>	<b>\$ 1,895,564</b>
<b>Special Revenue Funds</b>																
Streets/Central Garage	\$ 4,355,690	\$ 2,049,632	\$ 2,842,910	\$ 4,250	\$ 177,566	\$ 228,090	\$ 5,302,448	\$ 1,215,359	\$ 1,511,352	\$ 4,493,174	\$ 66,212	\$ 344,499	\$ 7,630,596	\$ (2,328,148)	\$ (1,107,448)	\$ 920,094
ARPA	3,952,426				161,262		161,262					4,184,835	4,184,835	(4,023,573)		(71,147)
<b>Total Special Revenue Funds</b>	<b>\$ 8,308,116</b>	<b>\$ 2,049,632</b>	<b>\$ 2,842,910</b>	<b>\$ 4,250</b>	<b>\$ 338,828</b>	<b>\$ 228,090</b>	<b>\$ 5,463,710</b>	<b>\$ 1,215,359</b>	<b>\$ 1,511,352</b>	<b>\$ 4,493,174</b>	<b>\$ 66,212</b>	<b>\$ 4,529,334</b>	<b>\$ 11,815,431</b>	<b>\$ (6,351,721)</b>	<b>\$ (1,107,448)</b>	<b>\$ 848,947</b>
<b>Total Governmental Funds</b>	<b>\$ 17,994,750</b>	<b>\$ 2,059,999</b>	<b>\$ 12,544,900</b>	<b>\$ 3,178,573</b>	<b>\$ 879,704</b>	<b>\$ 7,002,406</b>	<b>\$ 25,665,583</b>	<b>\$ 10,897,179</b>	<b>\$ 4,875,105</b>	<b>\$ 10,800,032</b>	<b>\$ 1,561,284</b>	<b>\$ 4,587,934</b>	<b>\$ 32,721,535</b>	<b>\$ (7,055,952)</b>	<b>\$ (8,194,287)</b>	<b>\$ 2,744,511</b>
<b>Enterprise Funds</b>																
Electric	\$ 19,296,282	\$ -	\$ -	\$ 17,712,250	\$ 788,192		\$ 18,500,442	\$ 2,176,171	\$ 14,330,508	\$ 3,788,225	\$ 40,000	\$ 1,826,107	\$ 22,161,011	\$ (3,660,569)	\$ (4,142,322)	\$ 11,493,391
Water/Utility Billing	5,898,955	-	-	3,585,250	371,246	773,072	4,729,567	1,479,643	2,146,485	2,702,122	431,527	708,053	7,467,831	(2,738,264)	(1,526,458)	1,634,234
Wastewater/Recycle	7,006,186	-	-	3,854,950	478,879		4,333,829	1,108,423	1,846,345	4,466,136	152,200	653,383	8,226,488	(3,892,658)	(1,372,518)	1,741,009
<b>Total Enterprise Funds</b>	<b>\$ 32,201,423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,152,450</b>	<b>\$ 1,638,317</b>	<b>\$ 773,072</b>	<b>\$ 27,563,839</b>	<b>\$ 4,764,238</b>	<b>\$ 18,323,338</b>	<b>\$ 10,956,483</b>	<b>\$ 623,727</b>	<b>\$ 3,187,544</b>	<b>\$ 37,855,329</b>	<b>\$ (10,291,491)</b>	<b>\$ (7,041,298)</b>	<b>\$ 14,868,634</b>
<b>Total Government, ALL FUNDS</b>	<b>\$ 50,196,173</b>	<b>\$ 2,059,999</b>	<b>\$ 12,544,900</b>	<b>\$ 28,331,023</b>	<b>\$ 2,518,021</b>	<b>\$ 7,775,478</b>	<b>\$ 53,229,421</b>	<b>\$ 15,661,417</b>	<b>\$ 23,198,443</b>	<b>\$ 21,756,515</b>	<b>\$ 2,185,011</b>	<b>\$ 7,775,478</b>	<b>\$ 70,576,865</b>	<b>\$ (17,347,443)</b>	<b>\$ (15,235,585)</b>	<b>\$ 17,613,145</b>