



City of Nixa, Missouri 2024 Budget Dashboard YTD as of April 30, 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	
General Fund																	
Administration	\$ 9,687,130		\$ 3,097,198	\$ 538,442	\$ 70,739	\$ 902,992	\$ 4,609,370	\$ 484,782	\$ 462,960	\$ 21,526	\$ 825,503		\$ 1,794,772	\$ 2,814,598	\$ (7,052,576)	\$ 5,449,153	
Communications								56,902	9,512				66,414	(66,414)		(66,414)	
Finance								168,490	7,646				176,136	(176,136)		(176,136)	
Legal								88,875	8,856				97,730	(97,730)		(97,730)	
Economic Development									14,063				14,063	(14,063)		(14,063)	
Human Resources								58,727	13,777				72,503	(72,503)		(72,503)	
Police		10,029	860,320	22,825	10,009		903,183	1,503,292	249,825	170,545	113,574		2,037,237	(1,134,054)		(1,134,054)	
Park		295		412,935	76,789		490,019	327,721	118,067	56,914			502,702	(12,682)		(12,682)	
Planning & Development				86,718			86,718	231,138	35,236	47,199			313,573	(226,855)		(226,855)	
Stormwater				698	2,652		3,350	879	28,766	116,001			145,646	(142,296)		(142,296)	
Total General Fund	\$ 9,687,130	\$ 10,324	\$ 3,957,518	\$ 1,061,618	\$ 160,189	\$ 902,992	\$ 6,092,640	\$ 2,920,806	\$ 948,707	\$ 412,185	\$ 939,078	\$ -	\$ 5,220,776	\$ 871,864	\$ (7,052,576)	\$ 3,506,419	
Special Revenue Funds																	
Streets/Central Garage	\$ 4,355,690	\$ 16,255	\$ 984,433	\$ 11,455	\$ 73,457		\$ 1,085,599	\$ 350,842	\$ 122,708	\$ 42,365	\$ 16,116	\$ 114,833	\$ 646,864	\$ 438,735	\$ (1,105,638)	\$ 3,688,788	
ARPA	3,952,426				56,670		56,670						-	56,670		4,009,096	
Total Special Revenue Funds	\$ 8,308,116	\$ 16,255	\$ 984,433	\$ 11,455	\$ 130,127	\$ -	\$ 1,142,270	\$ 350,842	\$ 122,708	\$ 42,365	\$ 16,116	\$ 114,833	\$ 646,864	\$ 495,406	\$ (1,105,638)	\$ 7,697,884	
Total Governmental Funds	\$ 17,995,246	\$ 26,578	\$ 4,941,951	\$ 1,073,073	\$ 290,316	\$ 902,992	\$ 7,234,910	\$ 3,271,648	\$ 1,071,415	\$ 454,549	\$ 955,194	\$ 114,833	\$ 5,867,640	\$ 1,367,270	\$ (8,158,213)	\$ 11,204,303	
Enterprise Funds																	
Electric	\$ 19,296,442			\$ 5,602,975	\$ 303,633		\$ 5,906,608	\$ 616,374	\$ 3,815,621	\$ 275,538	\$ 11,306	\$ 424,818	\$ 5,143,658	\$ 762,950	\$ (4,171,102)	\$ 15,888,290	
Water/Utility Billing	5,898,955			1,140,659	157,441		1,298,100	408,317	729,600	109,008	7,368	229,409	1,483,702	(185,603)	(906,532)	4,806,820	
Wastewater/Recycle	7,006,186			1,279,325	173,321		1,452,645	335,129	541,119	62,875	4,713	133,931	1,077,767	374,878	(1,392,984)	5,988,080	
Total Enterprise Funds	\$ 32,201,583	\$ -	\$ -	\$ 8,022,958	\$ 634,395	\$ -	\$ 8,657,353	\$ 1,359,821	\$ 5,086,340	\$ 447,422	\$ 23,386	\$ 788,159	\$ 7,705,127	\$ 952,226	\$ (6,470,618)	\$ 26,683,190	
Total Government, ALL FUNDS	\$ 50,196,829	\$ 26,578	\$ 4,941,951	\$ 9,096,032	\$ 924,711	\$ 902,992	\$ 15,892,263	\$ 4,631,469	\$ 6,157,754	\$ 901,971	\$ 978,581	\$ 902,992	\$ 13,572,767	\$ 2,319,496	\$ (14,628,831)	\$ 37,887,494	
																Net Change in Assets/Liabilities	\$ (1,806,568)



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
General Fund																
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	2,045,618	668,947	12,458	8,004,163	(8,004,163)		(8,004,163)
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)
Total General Fund	\$ 9,686,634	\$ 10,367	\$ 9,701,990	\$ 3,174,323	\$ 540,876	\$ 6,774,316	\$ 20,201,872	\$ 9,681,820	\$ 3,363,753	\$ 6,356,858	\$ 1,495,072	\$ 58,600	\$ 20,956,104	\$ (754,231)	\$ (7,086,839)	\$ 1,845,564
Special Revenue Funds																
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)
Total Special Revenue Funds	\$ 8,308,116	\$ 2,049,632	\$ 2,842,910	\$ 4,250	\$ 338,828	\$ 228,090	\$ 5,463,710	\$ 1,215,359	\$ 1,511,352	\$ 4,493,174	\$ 66,212	\$ 4,529,334	\$ 11,815,431	\$ (6,351,721)	\$ (1,107,448)	\$ 848,947
Total Governmental Funds	\$ 17,994,750	\$ 2,059,999	\$ 12,544,900	\$ 3,178,573	\$ 879,704	\$ 7,002,406	\$ 25,665,583	\$ 10,897,179	\$ 4,875,105	\$ 10,850,032	\$ 1,561,284	\$ 4,587,934	\$ 32,771,535	\$ (7,105,952)	\$ (8,194,287)	\$ 2,694,511
Enterprise Funds																
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	1,876,345	4,466,136	152,200	653,383	8,256,488	(3,922,658)	(1,372,518)	1,711,009
Total Enterprise Funds	\$ 32,201,423	\$ -	\$ -	\$ 25,152,450	\$ 1,638,317	\$ 773,072	\$ 27,563,839	\$ 4,764,238	\$ 18,353,338	\$ 10,956,483	\$ 623,727	\$ 3,187,544	\$ 37,885,329	\$ (10,321,491)	\$ (7,041,298)	\$ 14,838,634
Total Government, ALL FUNDS	\$ 50,196,173	\$ 2,059,999	\$ 12,544,900	\$ 28,331,023	\$ 2,518,021	\$ 7,775,478	\$ 53,229,421	\$ 15,661,417	\$ 23,228,443	\$ 21,806,515	\$ 2,185,011	\$ 7,775,478	\$ 70,656,865	\$ (17,427,443)	\$ (15,235,585)	\$ 17,533,145



City of Nixa, Missouri 2024
Cash Balances and Restricted Reserves

	General	Street	ARPA	Electric	Water	Wastewater	
Cash	\$ 2,386,762	\$ 1,227,975		\$ 9,135,876	\$ 2,069,492	\$ 1,456,082	
Savings, Miscellaneous	717,673	1,918,970	4,009,096	6,214,753	2,531,982	4,412,265	
Savings, Specific	1,965,515			868,366	-	654,190	
Petty Cash/Cash for drawers	1,900			1,400			
Operating Reserves	3,913,672	681,678		3,301,336	906,532	738,692	
Debt Service Reserves						102	
Impact Fees	1,048,284						
Funds Held in Escrow for Future Projects	121,672	423,960					
Forfeited Property	1,532						
TOTAL	\$ 10,157,011	\$ 4,252,582	\$ 4,009,096	\$ 19,521,731	\$ 5,508,006	\$ 7,261,331	\$ 50,709,757
TOTAL Unrestricted	3,104,435	3,146,944	4,009,096	15,350,629	4,601,474	5,868,347	36,080,926
Total Restricted	7,052,576	1,105,638	-	4,171,102	906,532	1,392,984	14,628,831