



# City of Nixa, Missouri 2024 Budget

## Dashboard YTD as of February 29, 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	\$ 9,687,130		\$ 2,184,072	\$ 267,008	\$ 36,029	\$ 463,100	\$ 2,950,209	\$ 217,708	\$ 331,167	\$ 1,100	\$ 822,503		\$ 1,372,479	\$ 1,577,731	\$ (6,988,639)	\$ 4,276,223
Communications							-	28,234	3,737				31,970	(31,970)		(31,970)
Finance							-	83,781	3,245				87,025	(87,025)		(87,025)
Legal							-	39,690	3,671				43,361	(43,361)		(43,361)
Economic Development							-		10,031				10,031	(10,031)		(10,031)
Human Resources							-	29,123	12,270				41,393	(41,393)		(41,393)
Police		9,979	451,979	10,043	3,648		475,649	690,661	209,223	23,643	54,715		978,242	(502,594)		(502,594)
Park		250		156,907	31,982		189,139	149,037	78,829	21,400			249,266	(60,127)		(60,127)
Planning & Development				36,203			36,203	103,561	27,345	5,081			135,986	(99,783)		(99,783)
Stormwater				698	1,173		1,870		26,931	5,001			31,932	(30,061)		(30,061)
<b>Total General Fund</b>	<b>\$ 9,687,130</b>	<b>\$ 10,229</b>	<b>\$ 2,636,052</b>	<b>\$ 470,859</b>	<b>\$ 72,831</b>	<b>\$ 463,100</b>	<b>\$ 3,653,070</b>	<b>\$ 1,341,794</b>	<b>\$ 706,448</b>	<b>\$ 56,224</b>	<b>\$ 877,219</b>	<b>\$ -</b>	<b>\$ 2,981,686</b>	<b>\$ 671,385</b>	<b>\$ (6,988,639)</b>	<b>\$ 3,369,877</b>
<b>Special Revenue Funds</b>																
Streets/Central Garage	\$ 4,355,690	\$ 12,009	\$ 528,188		\$ 35,308		\$ 575,506	\$ 159,071	\$ 80,801		\$ 2,188	\$ 57,417	\$ 299,476	\$ 276,030	\$ (1,100,484)	\$ 3,531,235
ARPA	3,952,426				28,672		28,672						-	28,672		3,981,098
<b>Total Special Revenue Funds</b>	<b>\$ 8,308,116</b>	<b>\$ 12,009</b>	<b>\$ 528,188</b>	<b>\$ -</b>	<b>\$ 63,980</b>	<b>\$ -</b>	<b>\$ 604,178</b>	<b>\$ 159,071</b>	<b>\$ 80,801</b>	<b>\$ -</b>	<b>\$ 2,188</b>	<b>\$ 57,417</b>	<b>\$ 299,476</b>	<b>\$ 304,702</b>	<b>\$ (1,100,484)</b>	<b>\$ 7,512,334</b>
<b>Total Governmental Funds</b>	<b>\$ 17,995,246</b>	<b>\$ 22,238</b>	<b>\$ 3,164,240</b>	<b>\$ 470,859</b>	<b>\$ 136,812</b>	<b>\$ 463,100</b>	<b>\$ 4,257,248</b>	<b>\$ 1,500,865</b>	<b>\$ 787,249</b>	<b>\$ 56,224</b>	<b>\$ 879,406</b>	<b>\$ 57,417</b>	<b>\$ 3,281,162</b>	<b>\$ 976,087</b>	<b>\$ (8,089,123)</b>	<b>\$ 10,882,210</b>
<b>Enterprise Funds</b>																
Electric	\$ 19,296,442			\$ 3,019,887	\$ 163,839		\$ 3,183,726	\$ 286,863	\$ 1,988,932	\$ 121,713	\$ 4,423	\$ 223,898	\$ 2,625,828	\$ 557,897	\$ (4,162,993)	\$ 15,691,346
Water/Utility Billing	5,898,955			560,746	98,498		659,244	191,272	576,417	109,008	2,284	114,820	993,802	(334,558)	(906,532)	4,657,866
Wastewater/Recycle	7,006,186			611,429	72,049		683,478	155,508	181,298	4,677	2,351	66,965	410,799	272,679	(1,386,875)	5,891,990
<b>Total Enterprise Funds</b>	<b>\$ 32,201,583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,192,062</b>	<b>\$ 334,386</b>	<b>\$ -</b>	<b>\$ 4,526,448</b>	<b>\$ 633,643</b>	<b>\$ 2,746,647</b>	<b>\$ 235,398</b>	<b>\$ 9,058</b>	<b>\$ 405,683</b>	<b>\$ 4,030,429</b>	<b>\$ 496,019</b>	<b>\$ (6,456,401)</b>	<b>\$ 26,241,201</b>
<b>Total Government, ALL FUNDS</b>	<b>\$ 50,196,829</b>	<b>\$ 22,238</b>	<b>\$ 3,164,240</b>	<b>\$ 4,662,921</b>	<b>\$ 471,198</b>	<b>\$ 463,100</b>	<b>\$ 8,783,697</b>	<b>\$ 2,134,508</b>	<b>\$ 3,533,896</b>	<b>\$ 291,623</b>	<b>\$ 888,464</b>	<b>\$ 463,100</b>	<b>\$ 7,311,591</b>	<b>\$ 1,472,106</b>	<b>\$ (14,545,523)</b>	<b>\$ 37,123,411</b>
																Net Change in Assets/Liabilities \$ (802,324)
																Ending Unrestricted Cash Balance \$ 36,321,087



# 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>



City of Nixa, Missouri 2024  
Cash Balances and Restricted Reserves

	General	Street	ARPA	Electric	Water	Wastewater	
Cash	\$ 2,536,604	\$ 1,131,439		\$ 9,104,628	\$ 2,382,762	\$ 1,543,843	
Savings, Miscellaneous	708,947	1,895,639	3,981,098	6,156,723	2,508,339	4,371,065	
Savings, Specific	1,931,819			860,257	-	648,082	
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	1,035,539						
Funds Held in Escrow for Future Projects	104,196	418,806					
Forfeited Property	1,513						
<b>TOTAL</b>	<b>\$ 10,234,189</b>	<b>\$ 4,127,562</b>	<b>\$ 3,981,098</b>	<b>\$ 19,424,344</b>	<b>\$ 5,797,633</b>	<b>\$ 7,301,783</b>	<b>\$ 50,866,611</b>
<b>TOTAL Unrestricted</b>	<b>3,245,551</b>	<b>3,027,078</b>	<b>3,981,098</b>	<b>15,261,351</b>	<b>4,891,101</b>	<b>5,914,908</b>	<b>36,321,087</b>
<b>Total Restricted</b>	<b>6,988,639</b>	<b>1,100,484</b>	<b>-</b>	<b>4,162,993</b>	<b>906,532</b>	<b>1,386,875</b>	<b>14,545,523</b>