



# City of Nixa, Missouri 2024 Budget Dashboard YTD as of March 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	\$ 9,687,130		\$ 2,612,235	\$ 397,088	\$ 53,488	\$ 681,939	\$ 3,744,749	\$ 333,881	\$ 455,814	\$ 1,100	\$ 822,503		\$ 1,613,299	\$ 2,131,450	\$ (7,028,912)	\$ 4,789,669
Communications								42,382	5,025				47,407	(47,407)		(47,407)
Finance								124,941	6,623				131,565	(131,565)		(131,565)
Legal								63,942	5,726				69,667	(69,667)		(69,667)
Economic Development									11,531				11,531	(11,531)		(11,531)
Human Resources								44,058	13,043				57,100	(57,100)		(57,100)
Police		10,029	655,470	16,720	7,067		689,286	1,044,657	228,419	35,464	85,255		1,393,795	(704,510)		(704,510)
Park		295		270,438	53,289		324,022	227,140	89,394	21,400			337,934	(13,912)		(13,912)
Planning & Development				58,010			58,010	155,952	31,555	16,688			204,196	(146,185)		(146,185)
Stormwater				698	1,925		2,623	110	28,404	11,144			39,658	(37,035)		(37,035)
<b>Total General Fund</b>	\$ 9,687,130	\$ 10,324	\$ 3,267,705	\$ 742,953	\$ 115,769	\$ 681,939	\$ 4,818,690	\$ 2,037,064	\$ 875,534	\$ 85,797	\$ 907,759	\$ -	\$ 3,906,153	\$ 912,537	\$ (7,028,912)	\$ 3,570,756
<b>Special Revenue Funds</b>																
Streets/Central Garage	\$ 4,355,690	\$ 16,255	\$ 755,641		\$ 55,229		\$ 827,124	\$ 233,978	\$ 88,007	\$ 5,307	\$ 3,320	\$ 86,125	\$ 416,737	\$ 410,388	\$ (1,103,104)	\$ 3,662,973
ARPA	3,952,426				42,910		42,910							42,910		3,995,336
<b>Total Special Revenue Funds</b>	\$ 8,308,116	\$ 16,255	\$ 755,641	\$ -	\$ 98,138	\$ -	\$ 870,034	\$ 233,978	\$ 88,007	\$ 5,307	\$ 3,320	\$ 86,125	\$ 416,737	\$ 453,297	\$ (1,103,104)	\$ 7,658,309
<b>Total Governmental Funds</b>	\$ 17,995,246	\$ 26,578	\$ 4,023,346	\$ 742,953	\$ 213,907	\$ 681,939	\$ 5,688,724	\$ 2,271,042	\$ 963,540	\$ 91,104	\$ 911,079	\$ 86,125	\$ 4,322,890	\$ 1,365,834	\$ (8,132,016)	\$ 11,229,064
<b>Enterprise Funds</b>																
Electric	\$ 19,296,442			\$ 4,291,652	\$ 232,514		\$ 4,524,166	\$ 434,593	\$ 2,700,017	\$ 275,538	\$ 6,435	\$ 324,016	\$ 3,740,600	\$ 783,566	\$ (4,167,117)	\$ 15,912,891
Water/Utility Billing	5,898,955			831,899	126,954		958,853	286,684	653,425	109,008	3,442	171,351	1,223,910	(265,058)	(906,532)	4,727,366
Wastewater/Recycle	7,006,186			936,591	125,775		1,062,366	232,833	378,160	18,214	3,534	100,448	733,189	329,177	(1,389,982)	5,945,381
<b>Total Enterprise Funds</b>	\$ 32,201,583	\$ -	\$ -	\$ 6,060,142	\$ 485,243	\$ -	\$ 6,545,385	\$ 954,110	\$ 3,731,603	\$ 402,761	\$ 13,411	\$ 595,815	\$ 5,697,700	\$ 847,686	\$ (6,463,630)	\$ 26,585,638
<b>Total Government, ALL FUNDS</b>	\$ 50,196,829	\$ 26,578	\$ 4,023,346	\$ 6,803,095	\$ 699,150	\$ 681,939	\$ 12,234,109	\$ 3,225,153	\$ 4,695,143	\$ 493,864	\$ 924,490	\$ 681,939	\$ 10,020,589	\$ 2,213,520	\$ (14,595,646)	\$ 37,814,702
														Net Change in Assets/Liabilities		\$ (1,642,908)
														Ending Unrestricted Cash Balance		\$ 36,171,795



# 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>	\$ 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	\$ 6,306,858	\$ 1,495,072	\$ 58,600	\$ 20,906,104	\$ (704,231)	\$ (7,086,839)	\$ 1,895,564
<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>	\$ 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
<b>Total Governmental Funds</b>	\$ 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	\$ 10,800,032	\$ 1,561,284	\$ 4,587,934	\$ 32,721,535	\$ (7,055,952)	\$ (8,194,287)	\$ 2,744,511
<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>	\$ 32,201,423	\$ -	\$ -	\$ 25,152,450	\$ 1,638,317	\$ 773,072	\$ 27,563,839	\$ 4,764,238	\$ 18,323,338	\$ 10,956,483	\$ 623,727	\$ 3,187,544	\$ 37,855,329	\$ (10,291,491)	\$ (7,041,298)	\$ 14,868,634
<b>Total Government, ALL FUNDS</b>	\$ 50,196,173	\$ 2,059,999	\$ 12,544,900	\$ 28,331,023	\$ 2,518,021	\$ 7,775,478	\$ 53,229,421	\$ 15,661,417	\$ 23,198,443	\$ 21,756,515	\$ 2,185,011	\$ 7,775,478	\$ 70,576,865	\$ (17,347,443)	\$ (15,235,585)	\$ 17,613,145



City of Nixa, Missouri 2024  
Cash Balances and Restricted Reserves

	General	Street	ARPA	Electric	Water	Wastewater	
Cash	\$ 2,441,954	\$ 1,219,104		\$ 9,294,092	\$ 2,036,987	\$ 1,464,829	
Savings, Miscellaneous	713,384	1,907,501	3,995,336	6,186,232	2,520,362	4,392,016	
Savings, Specific	1,948,853			864,381	-	651,188	
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	1,042,019						
Funds Held in Escrow for Future Projects	120,945	421,426					
Forfeited Property	1,523						
<b>TOTAL</b>	<b>\$ 10,184,249</b>	<b>\$ 4,229,709</b>	<b>\$ 3,995,336</b>	<b>\$ 19,647,440</b>	<b>\$ 5,463,881</b>	<b>\$ 7,246,826</b>	<b>\$ 50,767,441</b>
<b>TOTAL Unrestricted</b>	<b>3,155,337</b>	<b>3,126,605</b>	<b>3,995,336</b>	<b>15,480,323</b>	<b>4,557,349</b>	<b>5,856,845</b>	<b>36,171,795</b>
<b>Total Restricted</b>	<b>7,028,912</b>	<b>1,103,104</b>	<b>-</b>	<b>4,167,117</b>	<b>906,532</b>	<b>1,389,982</b>	<b>14,595,646</b>