



City of Nixa, Missouri 2024 Budget Dashboard YTD as of May 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
General Fund																
Administration	\$ 9,687,130		\$ 3,499,961	\$ 671,218	\$ 85,675	\$ 1,124,657	\$ 5,381,512	\$ 657,969	\$ 719,783	\$ 34,355	\$ 825,503		\$ 2,237,610	\$ 3,143,901	\$ (7,077,031)	\$ 5,754,001
Communications							-	69,277	14,988				84,265	(84,265)		(84,265)
Finance							-	226,904	12,403				239,306	(239,306)		(239,306)
Legal							-	124,664	12,832				137,496	(137,496)		(137,496)
Economic Development							-		19,063				19,063	(19,063)		(19,063)
Human Resources							-	79,535	18,297				97,832	(97,832)		(97,832)
Police		10,029	1,065,358	30,877	24,018		1,130,282	2,010,444	310,639	261,189	141,529		2,723,801	(1,593,519)		(1,593,519)
Park		295		507,275	97,113		604,683	455,150	152,628	391,289			999,067	(394,384)		(394,384)
Planning & Development				106,997			106,997	305,711	50,376	68,963			425,049	(318,052)		(318,052)
Stormwater				2,852	3,409		6,261	912	37,751	232,194			270,857	(264,596)		(264,596)
Total General Fund	\$ 9,687,130	\$ 10,324	\$ 4,565,320	\$ 1,319,219	\$ 210,215	\$ 1,124,657	\$ 7,229,734	\$ 3,930,564	\$ 1,348,760	\$ 987,990	\$ 967,032	\$ -	\$ 7,234,347	\$ (4,612)	\$ (7,077,031)	\$ 2,605,487
Special Revenue Funds																
Streets/Central Garage	\$ 4,355,690	\$ 23,790	\$ 1,226,709	\$ 11,455	\$ 94,214		\$ 1,356,168	\$ 461,823	\$ 145,443	\$ 52,707	\$ 17,756	\$ 143,541	\$ 821,270	\$ 534,898	\$ (1,108,274)	\$ 3,782,314
ARPA	3,952,426				70,994		70,994						-	70,994		4,023,420
Total Special Revenue Funds	\$ 8,308,116	\$ 23,790	\$ 1,226,709	\$ 11,455	\$ 165,208	\$ -	\$ 1,427,162	\$ 461,823	\$ 145,443	\$ 52,707	\$ 17,756	\$ 143,541	\$ 821,270	\$ 605,892	\$ (1,108,274)	\$ 7,805,734
Total Governmental Funds	\$ 17,995,246	\$ 34,113	\$ 5,792,029	\$ 1,330,674	\$ 375,424	\$ 1,124,657	\$ 8,656,897	\$ 4,392,387	\$ 1,494,203	\$ 1,040,697	\$ 984,789	\$ 143,541	\$ 8,055,617	\$ 601,280	\$ (8,185,304)	\$ 10,411,222
Enterprise Funds																
Electric	\$ 19,296,442			\$ 6,987,484	\$ 377,595		\$ 7,365,079	\$ 840,193	\$ 4,846,618	\$ 292,846	\$ 13,458	\$ 525,749	\$ 6,518,864	\$ 846,215	\$ (4,175,251)	\$ 15,967,406
Water/Utility Billing	5,898,955			1,455,732	185,803		1,641,535	548,118	901,566	167,687	8,591	287,953	1,913,916	(272,381)	(906,532)	4,720,043
Wastewater/Recycle	7,006,186			1,621,821	218,541		1,840,361	448,270	637,128	151,785	7,642	167,414	1,412,238	428,124	(1,396,109)	6,038,200
Total Enterprise Funds	\$ 32,201,583	\$ -	\$ -	\$ 10,065,036	\$ 781,939	\$ -	\$ 10,846,975	\$ 1,836,580	\$ 6,385,312	\$ 612,317	\$ 29,692	\$ 981,116	\$ 9,845,017	\$ 1,001,958	\$ (6,477,892)	\$ 26,725,649
Total Government, ALL FUNDS	\$ 50,196,829	\$ 34,113	\$ 5,792,029	\$ 11,395,710	\$ 1,157,363	\$ 1,124,657	\$ 19,503,872	\$ 6,228,967	\$ 7,879,515	\$ 1,653,014	\$ 1,014,481	\$ 1,124,657	\$ 17,900,634	\$ 1,603,237	\$ (14,663,196)	\$ 37,136,870
																Net Change in Assets/Liabilities \$ (2,251,495)
																Ending Unrestricted Cash Balance \$ 34,885,375



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	\$ 4,551,774	\$ 66,212	\$ 344,499	\$ 7,689,196	\$ (2,386,748)	\$ (1,107,448)	\$ 861,494
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	\$ 4,551,774	\$ 66,212	\$ 4,529,334	\$ 11,874,031	\$ (6,410,321)	\$ (1,107,448)	\$ 790,347
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	\$ 10,908,632	\$ 1,561,284	\$ 4,587,934	\$ 32,830,135	\$ (7,164,552)	\$ (8,194,287)	\$ 2,635,911
Enterprise Funds																
Electric	\$ 19,296,282	\$ -	\$ -	\$ 17,712,250	\$ 788,192		\$ 18,500,442	\$ 2,176,171	\$ 15,871,107	\$ 3,794,825	\$ 40,000	\$ 1,826,107	\$ 23,708,210	\$ (5,207,768)	\$ (4,142,322)	\$ 9,946,192
Water/Utility Billing	5,898,955	-	-	3,585,250	371,246	773,072	4,729,567	1,509,643	2,144,473	2,711,434	431,527	708,053	7,505,131	(2,775,564)	(1,526,458)	1,596,934
Wastewater/Recycle	7,006,186	-	-	3,854,950	478,879		4,333,829	1,108,423	1,876,345	4,467,736	152,200	653,383	8,258,088	(3,924,258)	(1,372,518)	1,709,409
Total Enterprise Funds	\$ 32,201,423	\$ -	\$ -	\$ 25,152,450	\$ 1,638,317	\$ 773,072	\$ 27,563,839	\$ 4,794,238	\$ 19,891,925	\$ 10,973,995	\$ 623,727	\$ 3,187,544	\$ 39,471,429	\$ (11,907,590)	\$ (7,041,298)	\$ 13,252,534
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	\$ 15,691,417	\$ 24,767,031	\$ 21,882,627	\$ 2,185,011	\$ 7,775,478	\$ 72,301,564	\$ (19,072,143)	\$ (15,235,585)	\$ 15,888,445



City of Nixa, Missouri 2024
Cash Balances and Restricted Reserves

	General	Street	ARPA	Electric	Water	Wastewater	
Cash	\$ 1,401,380	\$ 1,310,748		\$ 9,259,907	\$ 1,637,369	\$ 1,377,651	
Savings, Miscellaneous	722,136	1,930,904	4,023,420	6,244,441	2,544,077	4,433,342	
Savings, Specific	1,982,685			872,515	-	657,315	
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	1,054,803						
Funds Held in Escrow for Future Projects	122,429	426,596					
Forfeited Property	1,542						
TOTAL	\$ 9,200,547	\$ 4,349,925	\$ 4,023,420	\$ 19,679,598	\$ 5,087,978	\$ 7,207,102	\$ 49,548,571
TOTAL Unrestricted	2,123,516	3,241,652	4,023,420	15,504,348	4,181,446	5,810,993	34,885,375
Total Restricted	7,077,031	1,108,274	-	4,175,251	906,532	1,396,109	14,663,196