



City of Nixa, Missouri 2023 Budget

Dashboard YTD as of December 31, 2023

	1/1/2023 Estimated 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	\$ 9,351,364		\$ 6,635,654	\$ 1,534,211	\$ 325,876	\$ 3,168,514	\$ 11,664,254	\$ 1,346,070	\$ 1,670,072	\$ 293,111	\$ 273,910	\$ 33,228	\$ 3,616,391	\$ 8,047,863	\$ (6,727,044)	\$ 10,672,184
Communications							-	158,180	39,585				197,764	(197,764)		(197,764)
Finance							-	492,697	42,097				534,794	(534,794)		(534,794)
Legal							-	193,051	26,113				219,164	(219,164)		(219,164)
Economic Development		3,000					3,000		46,171				46,171	(43,171)		(43,171)
Human Resources							-	169,828	29,763				199,592	(199,592)		(199,592)
Police		24,752	224,718	106,676	101,976		458,121	4,249,962	858,761	308,341	248,621	7,948	5,673,633	(5,215,511)		(5,215,511)
Park		724		913,069	251,081		1,164,874	1,063,823	494,368	784,104		386	2,342,681	(1,177,807)		(1,177,807)
Planning & Development				400,678			400,678	601,966	80,618	16,849		1,666	701,099	(300,421)		(300,421)
Stormwater				9,504	20,554		30,057	1,540	70,379	21,915			93,834	(63,777)		(63,777)
Total General Fund	\$ 9,351,364	\$ 28,476	\$ 6,860,371	\$ 2,964,138	\$ 699,486	\$ 3,168,514	\$ 13,720,985	\$ 8,277,116	\$ 3,357,929	\$ 1,424,320	\$ 522,530	\$ 43,228	\$ 13,625,123	\$ 95,862	\$ (6,727,044)	\$ 2,720,182
Special Revenue Funds																
Streets/Central Garage	\$ 3,847,757	\$ 1,538,565	\$ 3,039,489	\$ 18,313	\$ 434,455	\$ 33,195	\$ 5,064,016	\$ 903,529	\$ 1,120,973	\$ 2,720,564		\$ 309,511	\$ 5,054,577	\$ 9,439	\$ (991,852)	\$ 2,865,344
ARPA	4,356,916				188,641		188,641					593,131	593,131	(404,490)		3,952,426
Total Special Revenue Funds	\$ 8,204,673	\$ 1,538,565	\$ 3,039,489	\$ 18,313	\$ 623,096	\$ 33,195	\$ 5,252,657	\$ 903,529	\$ 1,120,973	\$ 2,720,564	\$ -	\$ 902,642	\$ 5,647,708	\$ (395,051)	\$ (991,852)	\$ 6,817,770
Total Governmental Funds	\$ 17,556,038	\$ 1,567,041	\$ 9,899,860	\$ 2,982,451	\$ 1,322,583	\$ 3,201,708	\$ 18,973,642	\$ 9,180,645	\$ 4,478,902	\$ 4,144,884	\$ 522,530	\$ 945,870	\$ 19,272,832	\$ (299,189)	\$ (7,718,896)	\$ 9,537,953
Enterprise Funds																
Electric	\$ 16,870,748			\$ 17,386,650	\$ 1,230,839		\$ 18,617,489	\$ 1,946,311	\$ 12,334,757	\$ 1,089,539	\$ 8,764	\$ 1,743,270	\$ 17,122,642	\$ 1,494,847	\$ (3,189,415)	\$ 15,176,180
Water/Utility Billing	5,406,919			3,796,938	419,342	752,316	4,968,597	1,133,382	1,829,743	497,502	435,768	636,968	4,533,362	435,234	(1,013,587)	4,828,567
Wastewater/Recycle	6,080,360			3,844,701	617,662		4,462,362	911,794	1,033,257	702,877	378,088	627,871	3,653,887	808,475	(694,845)	6,193,990
Total Enterprise Funds	\$ 28,358,027	\$ -	\$ -	\$ 25,028,289	\$ 2,267,843	\$ 752,316	\$ 28,048,448	\$ 3,991,487	\$ 15,197,757	\$ 2,289,918	\$ 822,620	\$ 3,008,109	\$ 25,309,891	\$ 2,738,557	\$ (4,897,847)	\$ 26,198,737
Total Government, ALL FUNDS	\$ 45,914,064	\$ 1,567,041	\$ 9,899,860	\$ 28,010,740	\$ 3,590,425	\$ 3,954,025	\$ 47,022,090	\$ 13,172,132	\$ 19,676,659	\$ 6,434,802	\$ 1,345,150	\$ 3,953,980	\$ 44,582,723	\$ 2,439,368	\$ (12,616,742)	\$ 35,736,690
														Net Change in Assets/Liabilities		\$ 1,685,959
														Ending Unrestricted Cash Balance		\$ 37,422,649



City of Nixa, Missouri 2023 Budget Dashboard (as amended)

	1/1/2023 Estimated 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	\$ 9,351,364	\$ -	\$ 6,093,301	\$ 1,478,385	\$ 125,250	\$ 3,390,504	\$ 11,087,439	\$ 1,483,898	\$ 1,672,240	\$ 886,484	\$ 290,450	\$ 39,579	\$ 4,372,650	\$ 6,714,789	\$ (6,727,044)	\$ 9,339,110
Communications		-	-	-	-	-	-	161,074	56,181	-	-	-	217,256	(217,256)	-	(217,256)
Finance		-	-	-	-	-	-	495,705	44,427	-	-	-	540,132	(540,132)	-	(540,132)
Legal		-	-	-	-	-	-	197,675	26,933	-	-	-	224,607	(224,607)	-	(224,607)
Economic Development		1,500	-	-	-	-	1,500	-	57,125	-	-	-	57,125	(55,625)	-	(55,625)
Human Resources		-	-	-	-	-	-	180,042	30,953	-	-	-	210,995	(210,995)	-	(210,995)
Police		9,867	-	31,620	49,800	281,886	373,173	4,459,333	915,922	463,755	459,600	13,164	6,311,775	(5,938,601)	-	(5,938,601)
Park		-	-	1,247,540	156,186	-	1,403,726	1,300,871	670,000	942,689	-	640	2,914,200	(1,510,474)	-	(1,510,474)
Planning & Development		-	-	364,000	750	-	364,750	665,601	94,025	150,000	-	2,759	912,386	(547,636)	-	(547,636)
Stormwater		-	-	5,000	2,000	650,000	657,000	4,100	60,890	650,000	-	-	714,990	(57,990)	-	(57,990)
Total General Fund	\$ 9,351,364	\$ 11,367	\$ 6,093,301	\$ 3,126,545	\$ 333,986	\$ 4,322,390	\$ 13,887,589	\$ 8,948,299	\$ 3,628,696	\$ 3,092,928	\$ 750,050	\$ 56,142	\$ 16,476,115	\$ (2,588,526)	\$ (6,727,044)	\$ 35,795
Special Revenue Funds																
Streets/Central Garage	\$ 3,847,757	\$ 4,181,300	\$ 2,686,968	\$ 60,000	\$ 84,664	\$ 54,986	\$ 7,067,917	\$ 1,053,234	\$ 1,346,583	\$ 6,513,854	\$ 53,615	\$ 309,511	\$ 9,276,797	\$ (2,208,880)	\$ (991,852)	\$ 647,026
ARPA	4,356,916	-	-	-	91,415	-	91,415	-	-	-	-	1,785,171	1,785,171	(1,693,756)	-	2,663,161
Total Special Revenue Funds	\$ 8,204,673	\$ 4,181,300	\$ 2,686,968	\$ 60,000	\$ 176,079	\$ 54,986	\$ 7,159,333	\$ 1,053,234	\$ 1,346,583	\$ 6,513,854	\$ 53,615	\$ 2,094,682	\$ 11,061,968	\$ (3,902,635)	\$ (991,852)	\$ 3,310,186
Total Governmental Funds	\$ 17,556,038	\$ 4,192,667	\$ 8,780,268	\$ 3,186,545	\$ 510,065	\$ 4,377,376	\$ 21,046,921	\$ 10,001,533	\$ 4,975,279	\$ 9,606,782	\$ 803,665	\$ 2,150,824	\$ 27,538,083	\$ (6,491,161)	\$ (7,718,896)	\$ 3,345,981
Enterprise Funds																
Electric	\$ 16,870,748	\$ -	\$ -	\$ 17,923,000	\$ 344,467	\$ -	\$ 18,267,467	\$ 1,893,220	\$ 14,053,855	\$ 3,660,000	\$ 26,503	\$ 1,792,326	\$ 21,425,903	\$ (3,158,437)	\$ (3,189,415)	\$ 10,522,896
Water/Utility Billing	5,406,919	-	-	3,273,500	261,295	824,419	4,359,214	1,385,209	2,695,237	2,175,316	447,552	611,524	7,314,838	(2,955,624)	(1,013,587)	1,437,709
Wastewater/Recycle	6,080,360	-	-	3,576,302	374,315	-	3,950,617	1,069,521	1,652,357	3,897,364	382,828	647,121	7,649,190	(3,698,573)	(694,845)	1,686,942
Total Enterprise Funds	\$ 28,358,027	\$ -	\$ -	\$ 24,772,802	\$ 980,077	\$ 824,419	\$ 26,577,298	\$ 4,347,950	\$ 18,401,449	\$ 9,732,680	\$ 856,882	\$ 3,050,970	\$ 36,389,931	\$ (9,812,633)	\$ (4,897,847)	\$ 13,647,547
Total Government, ALL FUNDS	\$ 45,914,064	\$ 4,192,667	\$ 8,780,268	\$ 27,959,347	\$ 1,490,142	\$ 5,201,794	\$ 47,624,219	\$ 14,349,483	\$ 23,376,728	\$ 19,339,462	\$ 1,660,547	\$ 5,201,795	\$ 63,928,013	\$ (16,303,794)	\$ (12,616,742)	\$ 16,993,528