



City of Nixa, Missouri 2024 Budget

Dashboard YTD as of August 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		\$ 5,400,676	\$ 1,064,509	\$ 154,160	\$ 1,920,218	\$ 8,539,564	\$ 1,025,909	\$ 1,131,456	\$ 43,835	\$ 825,503	\$ 11,835	\$ 3,038,539	\$ 5,501,025	\$ (6,629,032)	\$ 8,559,123
Communications							-	91,352	29,761					121,113	(121,113)	(121,113)
Finance							-	352,545	32,406					384,951	(384,951)	(384,951)
Legal							-	199,749	22,878					222,627	(222,627)	(222,627)
Economic Development							-		41,603					41,603	(41,603)	(41,603)
Human Resources							-	125,410	27,356					152,765	(152,765)	(152,765)
Police		18,005	1,837,309	45,933	89,483		1,990,730	3,023,808	409,443	355,453	243,124	2,915	4,034,742	(2,044,012)		(2,044,012)
Park		385		902,986	168,434		1,071,806	867,598	306,539	1,159,504		994	2,334,635	(1,262,830)		(1,262,830)
Planning & Development				214,155	301		214,456	449,385	87,345	113,112		74	649,916	(435,460)		(435,460)
Stormwater				6,397	5,731	391,648	403,775	975	45,563	393,924			440,461	(36,686)		(36,686)
Total General Fund	\$ 9,687,130	\$ 18,390	\$ 7,237,984	\$ 2,233,980	\$ 418,110	\$ 2,311,866	\$ 12,220,330	\$ 6,136,731	\$ 2,134,349	\$ 2,065,828	\$ 1,068,627	\$ 15,818	\$ 11,421,353	\$ 798,977	\$ (6,629,032)	\$ 3,857,075
Special Revenue Funds																
Streets/Central Garage	\$ 4,355,690	\$ 101,723	\$ 2,068,649	\$ 32,904	\$ 154,813	\$ 39,412	\$ 2,397,502	\$ 691,174	\$ 245,077	\$ 712,152	\$ 30,952	\$ 229,666	\$ 1,909,022	\$ 488,480	\$ (1,116,363)	\$ 3,727,808
ARPA	3,952,426				111,185		111,185					449,988	449,988	(338,802)		3,613,624
Total Special Revenue Funds	\$ 8,308,116	\$ 101,723	\$ 2,068,649	\$ 32,904	\$ 265,999	\$ 39,412	\$ 2,508,687	\$ 691,174	\$ 245,077	\$ 712,152	\$ 30,952	\$ 679,654	\$ 2,359,009	\$ 149,678	\$ (1,116,363)	\$ 7,341,431
Total Governmental Funds	\$ 17,995,246	\$ 120,113	\$ 9,306,634	\$ 2,266,884	\$ 684,108	\$ 2,351,278	\$ 14,729,017	\$ 6,827,905	\$ 2,379,426	\$ 2,777,980	\$ 1,099,580	\$ 695,471	\$ 13,780,362	\$ 948,655	\$ (7,745,394)	\$ 11,198,507
Enterprise Funds																
Electric	\$ 19,296,442			\$ 12,552,724	\$ 967,546		\$ 13,520,270	\$ 1,308,034	\$ 8,786,330	\$ 443,409	\$ 22,018	\$ 1,111,595	\$ 11,671,386	\$ 1,848,884	\$ (4,187,557)	\$ 16,957,768
Water/Utility Billing	5,898,955	17,997		2,602,922	277,774	282,267	3,180,961	850,014	1,314,728	347,849	348,790	479,044	3,340,425	(159,465)	(906,532)	4,832,958
Wastewater/Recycle	7,006,186	25,628		2,685,156	351,420		3,062,204	701,954	891,528	835,448	133,587	347,435	2,909,953	152,251	(1,405,380)	5,753,057
Total Enterprise Funds	\$ 32,201,583	\$ 43,625	\$ -	\$ 17,840,802	\$ 1,596,740	\$ 282,267	\$ 19,763,435	\$ 2,860,003	\$ 10,992,586	\$ 1,626,706	\$ 504,395	\$ 1,938,074	\$ 17,921,764	\$ 1,841,671	\$ (6,499,469)	\$ 27,543,784
Total Government, ALL FUNDS	\$ 50,196,829	\$ 163,739	\$ 9,306,634	\$ 20,107,686	\$ 2,280,849	\$ 2,633,545	\$ 34,492,452	\$ 9,687,908	\$ 13,372,012	\$ 4,404,687	\$ 1,603,975	\$ 2,633,545	\$ 31,702,127	\$ 2,790,325	\$ (14,244,864)	\$ 38,742,290
																Net Change in Assets/Liabilities \$ (1,723,446)
																Ending Unrestricted Cash Balance \$ 37,018,845



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							-	4,808,689	619,923	2,045,618	668,947	12,458	8,155,635	(8,155,635)		(8,155,635)
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	\$ 9,833,292	\$ 3,363,753	\$ 6,356,858	\$ 1,495,072	\$ 58,600	\$ 21,107,576	\$ (905,703)	\$ (7,086,839)	\$ 1,694,092
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	\$ 11,048,651	\$ 4,875,105	\$ 10,908,632	\$ 1,561,284	\$ 4,587,934	\$ 32,981,607	\$ (7,316,024)	\$ (8,194,287)	\$ 2,484,439
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	2,733,434	431,527	708,053	7,527,131	(2,797,564)	(1,526,458)	1,574,934
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	\$ 10,995,995	\$ 623,727	\$ 3,187,544	\$ 39,493,429	\$ (11,929,590)	\$ (7,041,298)	\$ 13,230,534
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	\$ 15,842,889	\$ 24,767,031	\$ 21,904,627	\$ 2,185,011	\$ 7,775,478	\$ 72,475,036	\$ (19,245,615)	\$ (15,235,585)	\$ 15,714,973



City of Nixa, Missouri 2024
Cash Balances and Restricted Reserves

	General	Street	ARPA	Electric	Water	Wastewater	
Cash	\$ 2,919,473	\$ 1,239,969		\$ 9,910,979	\$ 2,079,967	\$ 1,143,140	
Savings, Miscellaneous	735,831	1,967,522	3,613,624	6,332,512	2,579,959	4,495,870	
Savings, Specific	1,541,261			884,821	-	666,587	
Petty Cash/Cash for drawers	2,100			1,400			
Operating Reserves	3,913,672	681,678		3,301,336	906,532	738,692	
Debt Service Reserves						102	
Impact Fees	1,045,676						
Funds Held in Escrow for Future Projects	124,751	434,685					
Forfeited Property	1,572						
TOTAL	\$ 10,284,335	\$ 4,323,853	\$ 3,613,624	\$ 20,431,048	\$ 5,566,458	\$ 7,044,390	\$ 51,263,708
TOTAL Unrestricted	3,655,304	3,207,490	3,613,624	16,243,491	4,659,926	5,639,010	37,018,845
Total Restricted	6,629,032	1,116,363	-	4,187,557	906,532	1,405,380	14,244,864