



City of Nixa, Missouri 2024 Budget Dashboard YTD as of July 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		\$ 4,479,382	\$ 934,299	\$ 118,911	\$ 1,652,691	\$ 7,185,284	\$ 904,146	\$ 1,001,869	\$ 38,361	\$ 825,503	\$ 11,835	\$ 2,781,716	\$ 4,403,568	\$ (6,607,218)	\$ 7,483,481
Communications							-	82,004	28,461				110,465	(110,465)		(110,465)
Finance							-	312,580	30,571				343,151	(343,151)		(343,151)
Legal							-	174,353	20,999				195,352	(195,352)		(195,352)
Economic Development							-		41,603				41,603	(41,603)		(41,603)
Human Resources							-	109,156	26,081				135,237	(135,237)		(135,237)
Police		16,807	1,570,386	40,818	39,354		1,667,364	2,695,467	386,041	313,533	204,148	2,915	3,602,103	(1,934,739)		(1,934,739)
Park		385		812,359	140,925		953,669	727,256	260,095	887,006		994	1,875,350	(921,681)		(921,681)
Planning & Development				172,526	301		172,827	402,279	80,557	95,706		74	578,616	(405,789)		(405,789)
Stormwater				5,931	4,954	391,648	402,532	912	44,416	393,924			439,252	(36,721)		(36,721)
Total General Fund	\$ 9,687,130	\$ 17,192	\$ 6,049,768	\$ 1,965,933	\$ 304,445	\$ 2,044,338	\$ 10,381,676	\$ 5,408,152	\$ 1,920,694	\$ 1,728,530	\$ 1,029,651	\$ 15,818	\$ 10,102,845	\$ 278,830	\$ (6,607,218)	\$ 3,358,743
Special Revenue Funds																
Streets/Central Garage	\$ 4,355,690	\$ 42,805	\$ 1,777,326	\$ 32,904	\$ 134,348	\$ 39,412	\$ 2,026,795	\$ 615,309	\$ 219,112	\$ 407,420	\$ 26,511	\$ 200,958	\$ 1,469,310	\$ 557,485	\$ (1,113,656)	\$ 3,799,519
ARPA	3,952,426				98,577		98,577					449,988	449,988	(351,410)		3,601,016
Total Special Revenue Funds	\$ 8,308,116	\$ 42,805	\$ 1,777,326	\$ 32,904	\$ 232,925	\$ 39,412	\$ 2,125,372	\$ 615,309	\$ 219,112	\$ 407,420	\$ 26,511	\$ 650,945	\$ 1,919,297	\$ 206,075	\$ (1,113,656)	\$ 7,400,535
Total Governmental Funds	\$ 17,995,246	\$ 59,997	\$ 7,827,094	\$ 1,998,837	\$ 537,370	\$ 2,083,750	\$ 12,507,048	\$ 6,023,462	\$ 2,139,806	\$ 2,135,950	\$ 1,056,162	\$ 666,763	\$ 12,022,143	\$ 484,905	\$ (7,720,873)	\$ 10,759,278
Enterprise Funds																
Electric	\$ 19,296,442			\$ 10,440,720	\$ 521,596		\$ 10,962,316	\$ 1,168,622	\$ 7,419,033	\$ 304,496	\$ 19,164	\$ 971,034	\$ 9,882,348	\$ 1,079,968	\$ (4,183,449)	\$ 16,192,961
Water/Utility Billing	5,898,955			2,163,290	249,426	282,267	2,694,983	747,832	1,046,576	284,579	346,865	414,268	2,840,119	(145,136)	(906,532)	4,847,287
Wastewater/Recycle	7,006,186			2,325,733	289,850		2,615,582	618,788	795,661	824,444	132,407	313,952	2,685,252	(69,670)	(1,402,285)	5,534,231
Total Enterprise Funds	\$ 32,201,583	\$ -	\$ -	\$ 14,929,743	\$ 1,060,871	\$ 282,267	\$ 16,272,881	\$ 2,535,242	\$ 9,261,269	\$ 1,413,518	\$ 498,435	\$ 1,699,254	\$ 15,407,719	\$ 865,162	\$ (6,492,266)	\$ 26,574,479
Total Government, ALL FUNDS	\$ 50,196,829	\$ 59,997	\$ 7,827,094	\$ 16,928,579	\$ 1,598,242	\$ 2,366,018	\$ 28,779,929	\$ 8,558,704	\$ 11,401,075	\$ 3,549,468	\$ 1,554,597	\$ 2,366,018	\$ 27,429,862	\$ 1,350,067	\$ (14,213,139)	\$ 37,333,757
																Net Change in Assets/Liabilities \$ (1,674,208)
																Ending Unrestricted Cash Balance \$ 35,659,549



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	\$ 2,236,293	\$ 1,303,538		\$ 9,479,550	\$ 2,053,236	\$ 953,316	
Savings, Miscellaneous	731,248	1,955,268	3,601,016	6,303,110	2,567,980	4,474,995	
Savings, Specific	1,526,746			880,713	-	663,491	
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	1,039,164						
Funds Held in Escrow for Future Projects	123,974	431,978					
Forfeited Property	1,562						
TOTAL	\$ 9,574,759	\$ 4,372,462	\$ 3,601,016	\$ 19,966,108	\$ 5,527,748	\$ 6,830,596	\$ 49,872,688
TOTAL Unrestricted	2,967,541	3,258,806	3,601,016	15,782,660	4,621,216	5,428,311	35,659,549
Total Restricted	6,607,218	1,113,656	-	4,183,449	906,532	1,402,285	14,213,139