



City of Nixa, Missouri 2024 Budget Dashboard YTD as of June 30, 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 | | \$ 4,014,902 | \$ 802,016 | \$ 100,649 | \$ 1,353,400 | \$ 6,270,967 | \$ 780,211 | \$ 863,878 | \$ 34,602 | \$ 825,503 | | \$ 2,504,195 | \$ 3,766,772 | \$ (7,100,961) | \$ 6,352,941 |
| Communications | | | | | | | - | 76,064 | 20,627 | | | | | 96,691 | (96,691) | (96,691) |
| Finance | | | | | | | - | 270,139 | 13,337 | | | | | 283,475 | (283,475) | (283,475) |
| Legal | | | | | | | - | 149,683 | 14,023 | | | | | 163,706 | (163,706) | (163,706) |
| Economic Development | | | | | | | - | | 28,072 | | | | | 28,072 | (28,072) | (28,072) |
| Human Resources | | | | | | | - | 94,669 | 18,942 | | | | | 113,611 | (113,611) | (113,611) |
| Police | | 14,172 | 1,333,390 | 35,933 | 35,246 | | 1,418,741 | 2,356,039 | 341,685 | 301,711 | 173,450 | | 3,172,885 | (1,754,144) | | (1,754,144) |
| Park | | 295 | | 686,384 | 125,574 | | 812,252 | 581,343 | 209,665 | 553,763 | | | 1,344,772 | (532,519) | | (532,519) |
| Planning & Development | | | | 149,612 | 301 | | 149,913 | 356,340 | 58,393 | 68,963 | | | 483,696 | (333,783) | | (333,783) |
| Stormwater | | | | 4,685 | 4,144 | | 8,829 | 912 | 38,223 | 330,843 | | | 369,977 | (361,148) | | (361,148) |
| Total General Fund | \$ 9,687,130 | \$ 14,467 | \$ 5,348,291 | \$ 1,678,630 | \$ 265,914 | \$ 1,353,400 | \$ 8,660,702 | \$ 4,665,401 | \$ 1,606,844 | \$ 1,289,882 | \$ 998,953 | \$ - | \$ 8,561,081 | \$ 99,621 | \$ (7,100,961) | \$ 2,685,790 |
| Special Revenue Funds | | | | | | | | | | | | | | | | |
| Streets/Central Garage | \$ 4,355,690 | \$ 42,805 | \$ 1,509,848 | \$ 11,455 | \$ 114,096 | | \$ 1,678,204 | \$ 536,573 | \$ 161,570 | \$ 372,035 | \$ 22,071 | \$ 172,250 | \$ 1,264,499 | \$ 413,705 | \$ (1,110,835) | \$ 3,658,560 |
| ARPA | 3,952,426 | | | | 84,917 | | 84,917 | | | | | | | 84,917 | | 4,037,343 |
| Total Special Revenue Funds | \$ 8,308,116 | \$ 42,805 | \$ 1,509,848 | \$ 11,455 | \$ 199,013 | \$ - | \$ 1,763,121 | \$ 536,573 | \$ 161,570 | \$ 372,035 | \$ 22,071 | \$ 172,250 | \$ 1,264,499 | \$ 498,622 | \$ (1,110,835) | \$ 7,695,903 |
| Total Governmental Funds | \$ 17,995,246 | \$ 57,272 | \$ 6,858,139 | \$ 1,690,085 | \$ 464,927 | \$ 1,353,400 | \$ 10,423,823 | \$ 5,201,974 | \$ 1,768,414 | \$ 1,661,917 | \$ 1,021,024 | \$ 172,250 | \$ 9,825,579 | \$ 598,243 | \$ (8,211,796) | \$ 10,381,693 |
| Enterprise Funds | | | | | | | | | | | | | | | | |
| Electric | \$ 19,296,442 | | | \$ 8,397,798 | \$ 452,145 | | \$ 8,849,943 | \$ 1,003,401 | \$ 5,914,832 | \$ 295,084 | \$ 16,311 | \$ 633,055 | \$ 7,862,683 | \$ 987,260 | \$ (4,179,283) | \$ 16,104,419 |
| Water/Utility Billing | 5,898,955 | | | 1,780,413 | 215,566 | | 1,995,979 | 646,353 | 973,583 | 280,075 | 344,941 | 347,199 | 2,592,152 | (596,173) | (906,532) | 4,396,250 |
| Wastewater/Recycle | 7,006,186 | | | 1,962,902 | 253,553 | | 2,216,455 | 531,001 | 728,307 | 493,496 | 131,228 | 200,896 | 2,084,928 | 131,527 | (1,399,147) | 5,738,566 |
| Total Enterprise Funds | \$ 32,201,583 | \$ - | \$ - | \$ 12,141,112 | \$ 921,265 | \$ - | \$ 13,062,377 | \$ 2,180,755 | \$ 7,616,722 | \$ 1,068,656 | \$ 492,480 | \$ 1,181,150 | \$ 12,539,763 | \$ 522,614 | \$ (6,484,962) | \$ 26,239,235 |
| Total Government, ALL FUNDS | \$ 50,196,829 | \$ 57,272 | \$ 6,858,139 | \$ 13,831,197 | \$ 1,386,192 | \$ 1,353,400 | \$ 23,486,199 | \$ 7,382,730 | \$ 9,385,136 | \$ 2,730,573 | \$ 1,513,504 | \$ 1,353,400 | \$ 22,365,342 | \$ 1,120,857 | \$ (14,696,758) | \$ 36,620,928 |
| | | | | | | | | | | | | | | | | Net Change in Assets/Liabilities \$ (1,789,278) |
| | | | | | | | | | | | | | | | | Ending Unrestricted Cash Balance \$ 34,831,650 |



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 | 2,733,434 | 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 | \$ 15,691,417 | \$ 24,767,031 | \$ 21,904,627 | \$ 2,185,011 | \$ 7,775,478 | \$ 72,323,564 | \$ (19,094,143) | \$ (15,235,585) | \$ 15,866,445 |



City of Nixa, Missouri 2024
Cash Balances and Restricted Reserves

| | General | Street | ARPA | Electric | Water | Wastewater | |
|--|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|----------------------|
| Cash | \$ 1,537,607 | \$ 1,213,146 | | \$ 9,295,590 | \$ 1,622,046 | \$ 1,173,983 | |
| Savings, Miscellaneous | 726,473 | 1,942,500 | 4,037,343 | 6,273,298 | 2,555,834 | 4,453,830 | |
| Savings, Specific | 1,999,536 | | | 876,547 | - | 660,353 | |
| 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 | 1,061,138 | | | | | | |
| Funds Held in Escrow for Future Projects | 123,164 | 429,157 | | | | | |
| Forfeited Property | 1,551 | | | | | | |
| TOTAL | \$ 9,365,041 | \$ 4,266,481 | \$ 4,037,343 | \$ 19,748,171 | \$ 5,084,412 | \$ 7,026,959 | \$ 49,528,408 |
| TOTAL Unrestricted | 2,264,080 | 3,155,646 | 4,037,343 | 15,568,888 | 4,177,880 | 5,627,812 | 34,831,650 |
| Total Restricted | 7,100,961 | 1,110,835 | - | 4,179,283 | 906,532 | 1,399,147 | 14,696,758 |