



# City of Nixa, Missouri 2024 Budget

## Dashboard YTD as of November 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
<b>General Fund</b>																
Administration	\$ 9,687,130		\$ 6,809,334	\$ 1,469,627	\$ 211,515	\$ 2,666,919	\$ 11,157,395	\$ 1,451,892	\$ 1,521,759	\$ 104,551	\$ 825,503	\$ 11,835	\$ 3,915,541	\$ 7,241,854	\$ (6,689,108)	\$ 10,239,876
Communications								127,799	39,582					167,381	(167,381)	(167,381)
Finance								486,479	39,416					525,895	(525,895)	(525,895)
Legal								290,477	29,969					320,445	(320,445)	(320,445)
Economic Development		2,500					2,500		44,125					44,125	(41,625)	(41,625)
Human Resources								175,356	33,165					208,522	(208,522)	(208,522)
Police		64,601	2,526,661	103,486	95,981		2,790,728	4,209,930	503,702	676,008	381,234	2,915	5,773,790	(2,983,062)		(2,983,062)
Park		4,578		1,117,865	206,280		1,328,723	1,149,816	392,585	1,436,420		994	2,979,814	(1,651,091)		(1,651,091)
Planning & Development				258,117	301		258,418	622,791	120,706	133,151		74	876,722	(618,304)		(618,304)
Stormwater				7,100	8,808	391,648	407,556	981	52,247	393,924			447,152	(39,596)		(39,596)
<b>Total General Fund</b>	<b>\$ 9,687,130</b>	<b>\$ 71,679</b>	<b>\$ 9,335,994</b>	<b>\$ 2,956,195</b>	<b>\$ 522,886</b>	<b>\$ 3,058,567</b>	<b>\$ 15,945,320</b>	<b>\$ 8,515,521</b>	<b>\$ 2,777,256</b>	<b>\$ 2,744,055</b>	<b>\$ 1,206,738</b>	<b>\$ 15,818</b>	<b>\$ 15,259,388</b>	<b>\$ 685,932</b>	<b>\$ (6,689,108)</b>	<b>\$ 3,683,954</b>
<b>Special Revenue Funds</b>																
Streets/Central Garage	\$ 4,355,690	\$ 108,745	\$ 2,858,712	\$ 32,904	\$ 209,697	\$ 39,412	\$ 3,249,470	\$ 946,269	\$ 959,623	\$ 1,261,836	\$ 63,571	\$ 287,083	\$ 3,518,381	\$ (268,912)	\$ (1,123,598)	\$ 2,963,180
ARPA	3,952,426				144,910		144,910					449,988	449,988	(305,078)		3,647,349
<b>Total Special Revenue Funds</b>	<b>\$ 8,308,116</b>	<b>\$ 108,745</b>	<b>\$ 2,858,712</b>	<b>\$ 32,904</b>	<b>\$ 354,607</b>	<b>\$ 39,412</b>	<b>\$ 3,394,380</b>	<b>\$ 946,269</b>	<b>\$ 959,623</b>	<b>\$ 1,261,836</b>	<b>\$ 63,571</b>	<b>\$ 737,070</b>	<b>\$ 3,968,369</b>	<b>\$ (573,989)</b>	<b>\$ (1,123,598)</b>	<b>\$ 6,610,528</b>
<b>Total Governmental Funds</b>	<b>\$ 17,995,246</b>	<b>\$ 180,423</b>	<b>\$ 12,194,706</b>	<b>\$ 2,989,099</b>	<b>\$ 877,492</b>	<b>\$ 3,097,979</b>	<b>\$ 19,339,700</b>	<b>\$ 9,461,789</b>	<b>\$ 3,736,879</b>	<b>\$ 4,005,891</b>	<b>\$ 1,270,309</b>	<b>\$ 752,888</b>	<b>\$ 19,227,756</b>	<b>\$ 111,943</b>	<b>\$ (7,812,707)</b>	<b>\$ 10,294,483</b>
<b>Enterprise Funds</b>																
Electric	\$ 19,296,442	\$ 99,438		\$ 17,813,691	\$ 1,601,411		\$ 19,514,540	\$ 1,913,432	\$ 11,795,434	\$ 473,174	\$ 30,576	\$ 1,476,151	\$ 15,688,767	\$ 3,825,773	\$ (4,198,548)	\$ 18,923,667
Water/Utility Billing	5,898,955	17,997		3,946,758	365,817	282,267	4,612,839	1,201,927	1,571,560	620,225	354,562	674,616	4,422,888	189,951	(906,532)	5,182,374
Wastewater/Recycle	7,006,186	25,628		3,760,895	452,091		4,238,614	993,619	1,163,927	1,066,594	137,125	447,883	3,809,148	429,466	(1,413,660)	6,021,992
<b>Total Enterprise Funds</b>	<b>\$ 32,201,583</b>	<b>\$ 143,064</b>	<b>\$ -</b>	<b>\$ 25,521,344</b>	<b>\$ 2,419,319</b>	<b>\$ 282,267</b>	<b>\$ 28,365,993</b>	<b>\$ 4,108,978</b>	<b>\$ 14,530,921</b>	<b>\$ 2,159,993</b>	<b>\$ 522,262</b>	<b>\$ 2,598,650</b>	<b>\$ 23,920,803</b>	<b>\$ 4,445,190</b>	<b>\$ (6,518,739)</b>	<b>\$ 30,128,033</b>
<b>Total Government, ALL FUNDS</b>	<b>\$ 50,196,829</b>	<b>\$ 323,487</b>	<b>\$ 12,194,706</b>	<b>\$ 28,510,443</b>	<b>\$ 3,296,811</b>	<b>\$ 3,380,246</b>	<b>\$ 47,705,693</b>	<b>\$ 13,570,767</b>	<b>\$ 18,267,800</b>	<b>\$ 6,165,884</b>	<b>\$ 1,792,571</b>	<b>\$ 3,351,538</b>	<b>\$ 43,148,559</b>	<b>\$ 4,557,133</b>	<b>\$ (14,331,446)</b>	<b>\$ 40,422,516</b>
																Net Change in Assets/Liabilities \$ (1,886,299)
																Ending Unrestricted Cash Balance \$ 38,536,217



# 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
<b>General Fund</b>																
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)
<b>Total General Fund</b>	<b>\$ 9,686,634</b>	<b>\$ 10,367</b>	<b>\$ 9,701,990</b>	<b>\$ 3,174,323</b>	<b>\$ 540,876</b>	<b>\$ 6,774,316</b>	<b>\$ 20,201,872</b>	<b>\$ 9,833,292</b>	<b>\$ 3,363,753</b>	<b>\$ 6,356,858</b>	<b>\$ 1,495,072</b>	<b>\$ 58,600</b>	<b>\$ 21,107,576</b>	<b>\$ (905,703)</b>	<b>\$ (7,086,839)</b>	<b>\$ 1,694,092</b>
<b>Special Revenue Funds</b>																
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)
<b>Total Special Revenue Funds</b>	<b>\$ 8,308,116</b>	<b>\$ 2,049,632</b>	<b>\$ 2,842,910</b>	<b>\$ 4,250</b>	<b>\$ 338,828</b>	<b>\$ 228,090</b>	<b>\$ 5,463,710</b>	<b>\$ 1,215,359</b>	<b>\$ 1,511,352</b>	<b>\$ 4,551,774</b>	<b>\$ 66,212</b>	<b>\$ 4,529,334</b>	<b>\$ 11,874,031</b>	<b>\$ (6,410,321)</b>	<b>\$ (1,107,448)</b>	<b>\$ 790,347</b>
<b>Total Governmental Funds</b>	<b>\$ 17,994,750</b>	<b>\$ 2,059,999</b>	<b>\$ 12,544,900</b>	<b>\$ 3,178,573</b>	<b>\$ 879,704</b>	<b>\$ 7,002,406</b>	<b>\$ 25,665,583</b>	<b>\$ 11,048,651</b>	<b>\$ 4,875,105</b>	<b>\$ 10,908,632</b>	<b>\$ 1,561,284</b>	<b>\$ 4,587,934</b>	<b>\$ 32,981,607</b>	<b>\$ (7,316,024)</b>	<b>\$ (8,194,287)</b>	<b>\$ 2,484,439</b>
<b>Enterprise Funds</b>																
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
<b>Total Enterprise Funds</b>	<b>\$ 32,201,423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,152,450</b>	<b>\$ 1,638,317</b>	<b>\$ 773,072</b>	<b>\$ 27,563,839</b>	<b>\$ 4,794,238</b>	<b>\$ 19,891,925</b>	<b>\$ 10,995,995</b>	<b>\$ 623,727</b>	<b>\$ 3,187,544</b>	<b>\$ 39,493,429</b>	<b>\$ (11,929,590)</b>	<b>\$ (7,041,298)</b>	<b>\$ 13,230,534</b>
<b>Total Government, ALL FUNDS</b>	<b>\$ 50,196,173</b>	<b>\$ 2,059,999</b>	<b>\$ 12,544,900</b>	<b>\$ 28,331,023</b>	<b>\$ 2,518,021</b>	<b>\$ 7,775,478</b>	<b>\$ 53,229,421</b>	<b>\$ 15,842,889</b>	<b>\$ 24,767,031</b>	<b>\$ 21,904,627</b>	<b>\$ 2,185,011</b>	<b>\$ 7,775,478</b>	<b>\$ 72,475,036</b>	<b>\$ (19,245,615)</b>	<b>\$ (15,235,585)</b>	<b>\$ 15,714,973</b>



City of Nixa, Missouri 2024  
Cash Balances and Restricted Reserves

	General	Street	ARPA	Electric	Water	Wastewater	
Cash	\$ 2,552,969	\$ 461,003		\$ 11,964,579	\$ 2,244,285	\$ 1,342,796	
Savings, Miscellaneous	748,081	2,000,277	3,647,349	6,411,164	2,612,003	4,551,710	
Savings, Specific	1,581,825			895,812	-	674,866	
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	1,063,085						
Funds Held in Escrow for Future Projects	126,828	441,920					
Forfeited Property	1,599						
<b>TOTAL</b>	<b>\$ 9,990,159</b>	<b>\$ 3,584,878</b>	<b>\$ 3,647,349</b>	<b>\$ 22,574,291</b>	<b>\$ 5,762,820</b>	<b>\$ 7,308,166</b>	<b>52,867,663</b>
<b>TOTAL Unrestricted</b>	<b>3,301,050</b>	<b>2,461,279</b>	<b>3,647,349</b>	<b>18,375,743</b>	<b>4,856,288</b>	<b>5,894,507</b>	<b>38,536,217</b>
<b>Total Restricted</b>	<b>6,689,108</b>	<b>1,123,598</b>	<b>-</b>	<b>4,198,548</b>	<b>906,532</b>	<b>1,413,660</b>	<b>14,331,446</b>