



City of Nixa, Missouri 2024 Budget

Dashboard YTD as of October 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		\$ 6,354,781	\$ 1,388,302	\$ 195,148	\$ 2,490,972	\$ 10,429,203	\$ 1,272,830	\$ 1,393,523	\$ 52,186	\$ 825,503	\$ 11,835	\$ 3,555,878	\$ 6,873,325	\$ (6,669,723)	\$ 9,890,732
Communications							-	112,580	36,565				149,145	(149,145)		(149,145)
Finance							-	429,443	36,651				466,095	(466,095)		(466,095)
Legal							-	252,192	26,796				278,988	(278,988)		(278,988)
Economic Development							-		44,125				44,125	(44,125)		(44,125)
Human Resources							-	154,526	30,640				185,166	(185,166)		(185,166)
Police		35,467	2,304,526	54,404	93,953		2,488,350	3,709,907	471,780	599,193	323,191	2,915	5,106,987	(2,618,637)		(2,618,637)
Park		735		1,065,758	196,828		1,263,321	1,032,683	357,834	1,172,254		994	2,563,766	(1,300,444)		(1,300,444)
Planning & Development				251,035	301		251,337	552,658	103,862	132,351		74	788,945	(537,608)		(537,608)
Stormwater				6,397	7,145	391,648	405,190	981	49,148	393,924			444,053	(38,864)		(38,864)
Total General Fund	\$ 9,687,130	\$ 36,202	\$ 8,659,307	\$ 2,765,897	\$ 493,376	\$ 2,882,619	\$ 14,837,400	\$ 7,517,801	\$ 2,550,924	\$ 2,349,909	\$ 1,148,695	\$ 15,818	\$ 13,583,147	\$ 1,254,253	\$ (6,669,723)	\$ 4,271,661
Special Revenue Funds																
Streets/Central Garage	\$ 4,355,690	\$ 101,723	\$ 2,606,893	\$ 32,904	\$ 194,422	\$ 39,412	\$ 2,975,354	\$ 840,432	\$ 709,727	\$ 1,186,020	\$ 39,832	\$ 287,083	\$ 3,063,094	\$ (87,740)	\$ (1,121,293)	\$ 3,146,657
ARPA	3,952,426						134,160					449,988	449,988	(315,828)		3,636,598
Total Special Revenue Funds	\$ 8,308,116	\$ 101,723	\$ 2,606,893	\$ 32,904	\$ 328,582	\$ 39,412	\$ 3,109,514	\$ 840,432	\$ 709,727	\$ 1,186,020	\$ 39,832	\$ 737,070	\$ 3,513,081	\$ (403,568)	\$ (1,121,293)	\$ 6,783,256
Total Governmental Funds	\$ 17,995,246	\$ 137,925	\$ 11,266,199	\$ 2,798,801	\$ 821,957	\$ 2,922,031	\$ 17,946,913	\$ 8,358,232	\$ 3,260,652	\$ 3,535,929	\$ 1,188,527	\$ 752,888	\$ 17,096,228	\$ 850,686	\$ (7,791,016)	\$ 11,054,916
Enterprise Funds																
Electric	\$ 19,296,442	\$ 99,438		\$ 17,124,968	\$ 1,325,397		\$ 18,549,803	\$ 1,698,208	\$ 10,791,114	\$ 463,706	\$ 27,723	\$ 1,412,905	\$ 14,393,657	\$ 4,156,146	\$ (4,195,044)	\$ 19,257,544
Water/Utility Billing	5,898,955	17,997		3,796,269	345,076	282,267	4,441,610	1,053,755	1,511,493	599,163	352,638	624,104	4,141,153	300,456	(906,532)	5,292,880
Wastewater/Recycle	7,006,186	25,628		3,584,271	424,694		4,034,594	873,058	1,026,258	899,534	135,946	414,401	3,349,196	685,398	(1,411,021)	6,280,563
Total Enterprise Funds	\$ 32,201,583	\$ 143,064	\$ -	\$ 24,505,508	\$ 2,095,168	\$ 282,267	\$ 27,026,006	\$ 3,625,021	\$ 13,328,866	\$ 1,962,403	\$ 516,306	\$ 2,451,410	\$ 21,884,006	\$ 5,142,000	\$ (6,512,597)	\$ 30,830,986
Total Government, ALL FUNDS	\$ 50,196,829	\$ 280,989	\$ 11,266,199	\$ 27,304,309	\$ 2,917,125	\$ 3,204,298	\$ 44,972,920	\$ 11,983,253	\$ 16,589,517	\$ 5,498,332	\$ 1,704,833	\$ 3,204,298	\$ 38,980,234	\$ 5,992,686	\$ (14,303,613)	\$ 41,885,902
																Net Change in Assets/Liabilities \$ (3,197,920)
																Ending Unrestricted Cash Balance \$ 38,687,982



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	\$ 3,027,394	\$ 611,416		\$ 11,513,061	\$ 2,188,460	\$ 1,455,242	
Savings, Miscellaneous	744,178	1,989,840	3,636,598	6,386,094	2,601,789	4,533,911	
Savings, Specific	1,568,656			892,308	-	672,227	
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	1,057,538						
Funds Held in Escrow for Future Projects	126,166	439,615					
Forfeited Property	1,591						
TOTAL	\$ 10,441,294	\$ 3,722,549	\$ 3,636,598	\$ 22,094,199	\$ 5,696,780	\$ 7,400,174	\$ 52,991,595
TOTAL Unrestricted	3,771,571	2,601,256	3,636,598	17,899,155	4,790,248	5,989,154	38,687,982
Total Restricted	6,669,723	1,121,293	-	4,195,044	906,532	1,411,021	14,303,613