



City of Nixa, Missouri 2024 Budget

Dashboard YTD as of September 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		\$ 5,859,306	\$ 1,196,387	\$ 177,253	\$ 2,185,350	\$ 9,418,296	\$ 1,147,904	\$ 1,259,663	\$ 44,668	\$ 825,503	\$ 11,835	\$ 3,289,574	\$ 6,128,723	\$ (6,649,886)	\$ 9,165,967
Communications								104,170	34,296				138,466	(138,466)		(138,466)
Finance								391,147	33,849				424,996	(424,996)		(424,996)
Legal								226,240	24,226				250,466	(250,466)		(250,466)
Economic Development									41,603				41,603	(41,603)		(41,603)
Human Resources								139,892	28,170				168,062	(168,062)		(168,062)
Police		30,591	2,087,658	50,452	92,680		2,261,381	3,365,891	448,596	371,766	274,762	2,915	4,463,931	(2,202,550)		(2,202,550)
Park		385		982,261	184,046		1,166,692	952,553	332,833	1,166,754		994	2,453,134	(1,286,442)		(1,286,442)
Planning & Development				235,169	301		235,470	501,221	89,798	125,128		74	716,221	(480,750)		(480,750)
Stormwater				6,397	6,462	391,648	404,506	975	46,739	393,924			441,637	(37,131)		(37,131)
Total General Fund	\$ 9,687,130	\$ 30,976	\$ 7,946,963	\$ 2,470,666	\$ 460,743	\$ 2,576,998	\$ 13,486,346	\$ 6,829,992	\$ 2,339,774	\$ 2,102,241	\$ 1,100,266	\$ 15,818	\$ 12,388,090	\$ 1,098,255	\$ (6,649,886)	\$ 4,135,499
Special Revenue Funds																
Streets/Central Garage	\$ 4,355,690	\$ 101,723	\$ 2,349,957	\$ 32,904	\$ 178,871	\$ 39,412	\$ 2,702,867	\$ 765,348	\$ 266,819	\$ 742,607	\$ 35,392	\$ 258,374	\$ 2,068,540	\$ 634,327	\$ (1,118,912)	\$ 3,871,105
ARPA	3,952,426				123,060		123,060					449,988	449,988	(326,928)		3,625,498
Total Special Revenue Funds	\$ 8,308,116	\$ 101,723	\$ 2,349,957	\$ 32,904	\$ 301,930	\$ 39,412	\$ 2,825,927	\$ 765,348	\$ 266,819	\$ 742,607	\$ 35,392	\$ 708,362	\$ 2,518,527	\$ 307,399	\$ (1,118,912)	\$ 7,496,603
Total Governmental Funds	\$ 17,995,246	\$ 132,699	\$ 10,296,921	\$ 2,503,570	\$ 762,673	\$ 2,616,410	\$ 16,312,273	\$ 7,595,340	\$ 2,606,592	\$ 2,844,848	\$ 1,135,658	\$ 724,180	\$ 14,906,618	\$ 1,405,655	\$ (7,768,798)	\$ 11,632,103
Enterprise Funds																
Electric	\$ 19,296,442			\$ 14,570,304	\$ 1,037,505		\$ 15,607,809	\$ 1,461,791	\$ 9,896,535	\$ 451,798	\$ 24,870	\$ 1,248,803	\$ 13,083,797	\$ 2,524,012	\$ (4,191,427)	\$ 17,629,026
Water/Utility Billing	5,898,955	17,997		3,065,144	310,591	282,267	3,675,999	947,505	1,402,832	402,721	350,714	544,777	3,648,549	27,450	(906,532)	5,019,873
Wastewater/Recycle	7,006,186	25,628		3,043,151	388,566		3,457,345	788,018	936,893	878,005	134,766	380,918	3,118,601	338,743	(1,408,296)	5,936,633
Total Enterprise Funds	\$ 32,201,583	\$ 43,625	\$ -	\$ 20,678,599	\$ 1,736,661	\$ 282,267	\$ 22,741,153	\$ 3,197,314	\$ 12,236,261	\$ 1,732,524	\$ 510,351	\$ 2,174,497	\$ 19,850,947	\$ 2,890,205	\$ (6,506,255)	\$ 28,585,533
Total Government, ALL FUNDS	\$ 50,196,829	\$ 176,324	\$ 10,296,921	\$ 23,182,169	\$ 2,499,334	\$ 2,898,677	\$ 39,053,425	\$ 10,792,655	\$ 14,842,854	\$ 4,577,371	\$ 1,646,009	\$ 2,898,677	\$ 34,757,565	\$ 4,295,860	\$ (14,275,053)	\$ 40,217,636
																Net Change in Assets/Liabilities \$ (2,188,559)
																Ending Unrestricted Cash Balance \$ 38,029,076



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	\$ 2,806,682	\$ 1,345,931		\$ 10,602,577	\$ 2,156,502	\$ 1,305,698	
Savings, Miscellaneous	740,146	1,979,059	3,625,498	6,360,208	2,591,243	4,515,533	
Savings, Specific	1,555,243			888,691	-	669,502	
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	1,051,808						
Funds Held in Escrow for Future Projects	125,482	437,234					
Forfeited Property	1,581						
TOTAL	\$ 10,196,714	\$ 4,443,902	\$ 3,625,498	\$ 21,154,212	\$ 5,654,276	\$ 7,229,527	\$ 52,304,129
TOTAL Unrestricted	3,546,828	3,324,991	3,625,498	16,962,785	4,747,744	5,821,231	38,029,076
Total Restricted	6,649,886	1,118,912	-	4,191,427	906,532	1,408,296	14,275,053