



City of Nixa, Missouri 2024 Budget

Dashboard YTD as of December 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		\$ 7,457,229	\$ 1,591,941	\$ 230,446	\$ 2,918,452	\$ 12,198,068	\$ 1,572,662	\$ 1,671,196	\$ 116,763	\$ 826,003	\$ 24,633	\$ 4,211,257	\$ 7,986,811	\$ (6,689,108)	\$ 10,984,833
Communications							-	142,141	48,056					190,197	(190,197)	(190,197)
Finance							-	527,842	41,540					569,382	(569,382)	(569,382)
Legal							-	316,545	33,290					349,835	(349,835)	(349,835)
Economic Development		2,500					2,500		46,625					46,625	(44,125)	(44,125)
Human Resources							-	189,937	35,872					225,809	(225,809)	(225,809)
Police		64,701	2,778,175	108,542	100,041		3,051,459	4,583,013	579,975	819,279	526,069	9,547	6,517,883	(3,466,425)		(3,466,425)
Park		4,578		1,198,827	229,689	592,700	2,025,794	1,235,121	466,599	1,667,893		3,254	3,372,867	(1,347,073)		(1,347,073)
Planning & Development				302,501	301		302,802	667,667	125,153	133,151		243	926,213	(623,411)		(623,411)
Stormwater				7,100	9,509	393,924	410,533	1,004	53,997	407,124			462,125	(51,592)		(51,592)
Total General Fund	\$ 9,687,130	\$ 71,779	\$ 10,235,404	\$ 3,208,911	\$ 569,986	\$ 3,905,076	\$ 17,991,156	\$ 9,235,931	\$ 3,102,303	\$ 3,144,210	\$ 1,352,073	\$ 37,677	\$ 16,872,194	\$ 1,118,962	\$ (6,689,108)	\$ 4,116,984
Special Revenue Funds																
Streets/Central Garage	\$ 4,355,690	\$ 140,297	\$ 3,142,967	\$ 67,514	\$ 225,574	\$ 151,954	\$ 3,728,307	\$ 1,016,397	\$ 1,206,052	\$ 1,362,531	\$ 65,061	\$ 344,499	\$ 3,994,540	\$ (266,233)	\$ (1,123,598)	\$ 2,965,859
ARPA	3,952,426				155,520		155,520					1,176,927	1,176,927	(1,021,407)		2,931,019
Total Special Revenue Funds	\$ 8,308,116	\$ 140,297	\$ 3,142,967	\$ 67,514	\$ 381,094	\$ 151,954	\$ 3,883,827	\$ 1,016,397	\$ 1,206,052	\$ 1,362,531	\$ 65,061	\$ 1,521,426	\$ 5,171,467	\$ (1,287,640)	\$ (1,123,598)	\$ 5,896,878
Total Governmental Funds	\$ 17,995,246	\$ 212,076	\$ 13,378,372	\$ 3,276,425	\$ 951,080	\$ 4,057,030	\$ 21,874,983	\$ 10,252,328	\$ 4,308,355	\$ 4,506,741	\$ 1,417,134	\$ 1,559,102	\$ 22,043,661	\$ (168,678)	\$ (7,812,707)	\$ 10,013,861
Enterprise Funds																
Electric	\$ 19,296,442	\$ 99,438		\$ 19,420,952	\$ 1,900,959		\$ 21,421,349	\$ 2,061,648	\$ 13,306,682	\$ 550,451	\$ 33,428	\$ 1,803,773	\$ 17,755,983	\$ 3,665,366	\$ (4,198,548)	\$ 18,763,260
Water/Utility Billing	5,898,955	17,997		4,308,905	396,108	638,288	5,361,299	1,310,272	1,717,472	689,085	405,507	736,971	4,859,308	501,991	(906,532)	5,494,414
Wastewater/Recycle	7,006,186	25,628		3,911,543	519,807		4,456,978	1,079,377	1,355,303	1,255,965	139,060	595,471	4,425,176	31,802	(1,413,660)	5,624,328
Total Enterprise Funds	\$ 32,201,583	\$ 143,064	\$ -	\$ 27,641,400	\$ 2,816,874	\$ 638,288	\$ 31,239,626	\$ 4,451,297	\$ 16,379,458	\$ 2,495,501	\$ 577,996	\$ 3,136,215	\$ 27,040,467	\$ 4,199,159	\$ (6,518,739)	\$ 29,882,002
Total Government, ALL FUNDS	\$ 50,196,829	\$ 355,140	\$ 13,378,372	\$ 30,917,826	\$ 3,767,954	\$ 4,695,318	\$ 53,114,609	\$ 14,703,625	\$ 20,687,813	\$ 7,002,242	\$ 1,995,130	\$ 4,695,318	\$ 49,084,128	\$ 4,030,481	\$ (14,331,446)	\$ 39,895,864
																Net Change in Assets/Liabilities \$ (584,445)
																Ending Unrestricted Cash Balance \$ 39,311,418



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	\$ 2,552,969	\$ 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						
TOTAL	\$ 9,990,159	\$ 3,584,878	\$ 3,647,349	\$ 22,574,291	\$ 5,762,820	\$ 7,308,166	52,867,663
TOTAL Unrestricted	3,301,050	2,461,279	3,647,349	18,375,743	4,856,288	5,894,507	38,536,217
Total Restricted	6,689,108	1,123,598	-	4,198,548	906,532	1,413,660	14,331,446