

City of Nixa, Missouri 2022 Year-to-date Activity BUDGET DASHBOARD
As of 1-31-2022

	1/1/2021 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	12/31/2022 Estimated Ending Balance Unrestricted Funds	Operations as % of Revenue
General Fund																	
Administration	\$ 7,556,844	-	1,128,667	135,135	1,914	186,330	\$ 1,452,045	109,900	200,391	-	-	-	\$ 310,291	1,141,755	(2,700,000)	\$ 5,998,599	
Communications		-	-	-	-	-	-	12,445	6,805	-	-	-	19,250	(19,250)		(19,250)	
Finance		-	-	-	-	-	-	38,761	4,383	-	-	-	43,144	(43,144)		(43,144)	
Legal		-	-	-	-	-	-	9,165	3,995	-	-	-	13,159	(13,159)		(13,159)	
Economic Development		-	-	-	-	-	-	-	10,031	-	-	-	10,031	(10,031)		(10,031)	
Human Resources		-	-	-	-	-	-	12,203	3,846	-	-	-	16,049	(16,049)		(16,049)	
Police	1,418,715	3,533	-	417	9,382	-	13,332	287,675	155,635	228	-	-	443,539	(430,207)		988,508	
Park	527,408	-	-	76,539	15,968	-	92,508	66,276	47,173	988	-	-	114,437	(21,929)		505,479	
Planning & Development	89,007	-	-	53,709	7	-	53,716	46,198	21,342	-	-	-	67,540	(13,824)		75,183	
Stormwater	172,039	-	-	415	16	-	431	40	1,569	6,097	-	-	7,706	(7,274)		164,765	
Total General Fund	\$ 9,764,014	3,533	1,128,667	266,216	27,287	186,330	\$ 1,612,032	582,662	455,170	7,313	-	-	\$ 1,045,145	566,887	(2,700,000)	\$ 7,630,901	64.38%
Special Revenue Funds																	
Streets/Central Garage	\$ 3,419,626	-	200,050	-	3,375	-	\$ 203,424	68,900	63,507	22,128	-	22,252	\$ 176,787	26,638	(891,833)	\$ 2,554,431	65.09%
ARPA	\$ 2,273,697	-	-	-	386	-	\$ 386	-	-	-	-	-	-	386		2,274,083	
Total Special Revenue Funds	\$ 5,693,323	-	200,050	-	3,761	-	203,810	68,900	63,507	22,128	-	22,252	176,787	27,024	(891,833)	\$ 4,828,514	
Total Governmental Funds	\$ 15,457,336	\$ 3,533	\$ 1,328,716	\$ 266,216	\$ 31,048	\$ 186,330	\$ 1,815,843	\$ 651,562	\$ 518,677	\$ 29,441	\$ -	\$ 22,252	\$ 1,221,931	\$ 593,911	\$ (3,591,833)	\$ 12,459,415	
Enterprise Funds																	
Electric	\$ 13,219,265	-	-	1,416,640	15,545	-	\$ 1,432,185	134,506	1,024,180	356,942	-	94,863	\$ 1,610,491	\$ (178,307)	\$ (3,055,329)	\$ 9,985,629	87.53%
Water/Utility Billing	\$ 4,121,047	-	-	216,209	16,610	-	\$ 232,819	73,538	112,767	61,227	-	42,832	290,364	(57,546)	(663,228)	3,400,273	98.42%
Wastewater/Recycle	\$ 5,563,097	-	-	284,643	37,143	-	\$ 321,786	66,843	124,185	189,387	38,903	26,383	445,701	(123,916)	(555,147)	4,884,034	67.56%
Total Enterprise Funds	\$ 22,903,409	-	-	1,917,492	69,297	-	\$ 1,986,789	274,888	1,261,132	607,556	38,903	164,078	\$ 2,346,557	\$ (359,768)	\$ (4,273,704)	\$ 18,269,936	
Total Government, ALL FUNDS	\$ 38,360,746	\$ 3,533	\$ 1,328,716	\$ 2,183,707	\$ 100,345	\$ 186,330	\$ 3,802,631	\$ 926,450	\$ 1,779,809	\$ 636,997	\$ 38,903	\$ 186,330	\$ 3,568,489	\$ 234,143	\$ (7,865,537)	\$ 30,729,351	
														Net change in Assets/Liabilities		\$ 1,248,832	
														Ending Unrestricted Cash Balance		\$ 31,978,183	