City of Nixa, Missouri 2022 BUDGET DASHBOARD

	1/1/2022 Estimated 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	Use of Impact Fees	Restricted Reserves	12/31/2022 Estimated Ending Balance Unrestricted Funds	Operations as % of Revenue
General Fund																		
Administration	$ 5,174,913	2,000	5,702,035	1,391,700	47,000	3,285,772	$ 10,428,507	1,455,702	1,520,558	1,172,388	287,800	33,334	$ 4,469,782	5,958,725	-	(3,255,132)	$ 7,878,506	
Communications		-	-	-	-	-	-	151,745	38,503	-	-	-	190,248	(190,248)	-		(190,248)	
Finance		-	-	-	-	-	-	483,556	28,230	-	-	-	511,786	(511,786)	-		(511,786)	
Legal		-	-	-	-	-	-	120,144	9,798	-	-	-	129,942	(129,942)	-		(129,942)	
Economic Development		1,500	-	-	-	-	1,500	-	61,125	-	-	-	61,125	(59,625)	-		(59,625)	
Human Resources		-	-	-	-	-	-	159,375	8,103	-	-	-	167,478	(167,478)	-		(167,478)	
Police	1,470,093	15,000	-	94,700	33,800	-	143,500	3,856,590	500,913	730,000	212,094	11,126	5,310,723	(5,167,223)	(19,670)	7,341	(3,709,460)	
Park	2,857,962	1,500	-	1,035,150	99,000	-	1,135,650	1,196,759	473,975	1,425,500	-	541	3,096,774	(1,961,124)	(44,370)	(7,260)	845,208	
Planning & Development	89,007	-	-	363,000	950	-	363,950	621,348	108,315	-	-	2,332	731,995	(368,045)	-		(279,038)	
Stormwater	172,039	-	-	10,000	500	600,000	610,500	2,500	53,200	944,358	-	-	1,000,058	(389,558)	-	(95,112)	(312,631)	
Total General Fund	$ 9,764,014	20,000	5,702,035	2,894,550	181,250	3,885,772	$ 12,683,607	8,047,719	2,802,720	4,272,246	499,894	47,333	$ 15,669,911	(2,986,304)	(64,040)	(3,350,163)	$ 3,363,506	97.72%
Special Revenue Funds																		
Streets/Central Garage	$ 3,419,626	3,901,300	2,589,814	119,000	20,500	46,471	$ 6,677,085	982,539	1,055,613	6,094,136	46,000	267,021	$ 8,445,309	(1,768,224)	-	(891,833)	$ 759,569	30.52%
ARPA	$ 2,273,697	2,271,601	-	-	8,000	-	$ 2,279,601	-	-	-	-	3,922,767	3,922,767	(1,643,166)	-		630,531	
Total Special Revenue Funds	$ 5,693,323	6,172,901	2,589,814	119,000	28,500	46,471	8,956,686	982,539	1,055,613	6,094,136	46,000	4,189,788	12,368,076	(3,411,390)	-	(891,833)	$ 1,390,100	
Total Governmental Funds	**$ 15,457,336**	**$ 6,192,901**	**$ 8,291,848**	**$ 3,013,550**	**$ 209,750**	**$ 3,932,244**	**$ 21,640,293**	**$ 9,030,258**	**$ 3,858,333**	**$ 10,366,382**	**$ 545,894**	**$ 4,237,121**	**$ 28,037,987**	**$ (6,397,694)**	**$ (64,040)**	**$ (4,241,996)**	**$ 4,753,606**	
Enterprise Funds																		
Electric	$ 13,219,265	-	-	17,178,200	75,000	-	$ 17,253,200	1,790,484	13,486,162	5,667,869	26,000	1,604,319	$ 22,574,835	$ (5,321,635)	$ -	$ (3,255,329)	$ 4,642,301	88.54%
Water/Utility Billing	$ 4,121,047	37,500	-	2,774,500	165,000	625,467	$ 3,602,467	1,012,014	1,640,899	1,657,236	439,363	533,159	5,282,670	(1,680,204)	-	(663,228)	1,777,615	73.64%
Wastewater/Recycle	$ 5,563,097	-	-	3,456,750	238,000	2,342,767	$ 6,037,517	913,929	1,049,142	3,949,276	665,336	525,879	7,103,561	(1,066,044)	-	(555,147)	3,941,906	53.13%
Total Enterprise Funds	**$ 22,903,409**	**37,500**	**-**	**23,409,450**	**478,000**	**2,968,234**	**$ 26,893,184**	**3,716,427**	**16,176,203**	**11,274,381**	**1,130,699**	**2,663,357**	**$ 34,961,066**	**$ (8,067,883)**	**$ -**	**$ (4,473,704)**	**$ 10,361,822**	
Total Government, ALL FUNDS	**$ 38,360,746**	**$ 6,230,401**	**$ 8,291,848**	**$ 26,423,000**	**$ 687,750**	**$ 6,900,477**	**$ 48,533,477**	**$ 12,746,685**	**$ 20,034,536**	**$ 21,640,763**	**$ 1,676,593**	**$ 6,900,477**	**$ 62,999,054**	**$ (14,465,577)**	**$ (64,040)**	**$ (8,715,700)**	**$ 15,115,428**	

City of Nixa, Missouri 2022 Year-to-date Activity BUDGET DASHBOARD (*as amended)*

As of 2-28-2022

	1/1/2022 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	$ 5,174,913	-	1,654,669	256,409	4,044	370,770	$ 2,285,892	229,412	358,764	-	-	-	$ 588,176	1,697,716	(3,255,132)	$ 3,617,497	
Communications		-	-	-	-	-	-	23,628	8,402	-	-	-	32,030	(32,030)		(32,030)	
Finance		-	-	-	-	-	-	78,366	5,397	-	-	-	83,762	(83,762)		(83,762)	
Legal		-	-	-	-	-	-	18,445	5,254	-	-	-	23,699	(23,699)		(23,699)	
Economic Development		-	-	-	-	-	-	-	13,431	-	-	-	13,431	(13,431)		(13,431)	
Human Resources		-	-	-	-	-	-	23,953	4,693	-	-	-	28,647	(28,647)		(28,647)	
Police	1,470,093	3,533	-	2,063	11,762	-	17,358	678,419	187,111	228	-	-	865,758	(848,400)	(63,707)	557,986	
Park	2,857,962	-	-	143,737	18,723	-	162,460	146,007	68,218	7,189	-	-	221,414	(58,954)	(773,451)	2,025,556	
Planning & Development	89,007	-	-	71,388	7	-	71,395	101,498	23,097	-	-	-	124,595	(53,200)		35,807	
Stormwater	172,039	-	-	415	31	-	446	44	12,460	15,147	-	-	27,651	(27,205)	(95,112)	49,722	
Total General Fund	$ 9,764,014	3,533	1,654,669	474,012	34,566	370,770	$ 2,537,550	1,299,772	686,828	22,564	-	-	$ 2,009,164	528,386	(4,187,402)	$ 6,104,998	78.29%
Special Revenue Funds																	
Streets/Central Garage	$ 3,419,626	-	404,964	-	3,957	-	$ 408,921	180,426	78,315	62,874	-	44,504	$ 366,118	42,803	(891,833)	$ 2,570,596	63.27%
ARPA	$ 2,273,697	-	-	-	735	-	$ 735	-	-	-	-	-	-	735		2,274,432	
Total Special Revenue Funds	$ 5,693,323	-	404,964	-	4,692	-	409,655	180,426	78,315	62,874	-	44,504	366,118	43,538	(891,833)	$ 4,845,028	
Total Governmental Funds	**$ 15,457,336**	**$ 3,533**	**$ 2,059,632**	**$ 474,012**	**$ 39,257**	**$ 370,770**	**$ 2,947,205**	**$ 1,480,198**	**$ 765,142**	**$ 85,438**	**$ -**	**$ 44,504**	**$ 2,375,282**	**$ 571,924**	**$ (5,079,235)**	**$ 10,950,025**	
Enterprise Funds																	
Electric	$ 13,219,265	-	-	2,896,545	18,545	-	$ 2,915,091	295,127	1,918,357	412,921	-	188,116	$ 2,814,520	$ 100,571	$ (3,055,329)	$ 10,264,507	82.39%
Water/Utility Billing	$ 4,121,047	-	-	436,893	38,012	-	$ 474,905	167,026	175,071	65,182	500	85,386	493,165	(18,261)	(663,228)	$ 3,439,559	90.01%
Wastewater/Recycle	$ 5,563,097	-	-	579,182	44,171	-	$ 623,353	153,021	142,246	346,220	78,557	52,765	772,810	(149,457)	(555,147)	4,858,493	55.83%
Total Enterprise Funds	**$ 22,903,409**	**-**	**-**	**3,912,620**	**100,728**	**-**	**$ 4,013,348**	**615,174**	**2,235,674**	**824,324**	**79,057**	**326,267**	**$ 4,080,495**	**$ (67,147)**	**$ (4,273,704)**	**$ 18,562,558**	
Total Government, ALL FUNDS	**$ 38,360,746**	**$ 3,533**	**$ 2,059,632**	**$ 4,386,633**	**$ 139,985**	**$ 370,770**	**$ 6,960,554**	**$ 2,095,372**	**$ 3,000,816**	**$ 909,761**	**$ 79,057**	**$ 370,770**	**$ 6,455,777**	**$ 504,777**	**$ (9,352,939)**	**$ 29,512,583**	
															Net change in Assets/Liabilities	$ 1,358,386	
															Ending Unrestricted Cash Balance	$ 30,870,969	

City of Nixa, Missouri Beginning Cash Balances, Designated and Restricted Reserves
2022 Operating and Capital Budget

	Admin	Police	Park	Stormwater	Plan & Devel	Street	ARPA	Electric	Water	Wastewater	TOTAL
Operating Cash (Beginning Bal 1/1/2022)	$ 1,219,801	$ 1,417,335	$ (15,354)	$ 76,927	$ 89,007	$ 848,686	$ 2,273,697	$ 3,419,861	$ 1,349,473	$ 321,720	
Savings, Miscellaneous	564,519		1,608,733			1,743,645		5,643,801	2,321,574	4,070,692	
Savings, Specific - previous	688,593		542,762					404,204	-	606,306	
Savings, Specific - current year budgeted			58,981					200,000			
Petty Cash	2,000							1,400			
Operating Reserves - Current	3,255,132					509,538		3,055,329	663,228	490,768	
Debt Service Reserves										64,379	
Impact Fees Previous		51,377	721,821								
Impact Fees Current year budgeted (net)		12,330	51,630								
Funds Held in Escrow for Future Projects				95,112		382,295					
Forfeited Property		1,380									
Total Beginning Cash Balances	$ 5,174,913	$ 1,470,093	$ 2,857,962	$ 172,039	$ 89,007	$ 3,419,626	$ 2,273,697	$ 13,219,265	$ 4,121,047	$ 5,563,097	$ 38,360,746

Restricted

It is the policy of the City of Nixa to set aside a percentage of operations (personnel plus operating expense) in reserves.
Those percentages are as follows:

General Fund	30%
Streets	25%
Electric	20%
Water	25%
Wastewater	25%

	Admin	Street	Electric	Water	Wastewater
Operating Reserves - previous	$ 2,700,000	$ 445,000	$ 3,750,000	$ 450,000	$ 500,000