

**City of Nixa, Missouri 2022 BUDGET DASHBOARD
(as amended)**

	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	3,338,273	\$ 10,481,008	1,455,702	1,595,793	1,172,388	287,800	33,334	\$ 4,545,017	5,935,991	-	(3,313,811)	\$ 7,797,093	
Communications		-	-	-	-	-	-	151,745	38,503	-	-	-	190,248	(190,248)	-	-	(190,248)	
Finance		-	-	-	-	-	-	483,556	28,230	-	-	-	511,786	(511,786)	-	-	(511,786)	
Legal		-	-	-	-	-	-	175,686	11,618	-	-	-	187,304	(187,304)	-	-	(187,304)	
Economic Development		1,500	-	-	-	-	1,500	-	74,125	-	-	-	74,125	(72,625)	-	-	(72,625)	
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	510,913	730,000	312,423	11,126	5,421,052	(5,277,552)	(19,670)	7,341	(3,819,789)	
Park	2,857,962	1,500	-	1,035,150	99,000	-	1,135,650	1,196,759	513,975	1,433,000	-	541	3,144,275	(2,008,625)	(44,370)	(7,260)	797,707	
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	3,938,273	\$ 12,736,108	8,103,261	2,942,775	4,279,746	600,223	47,333	\$ 15,973,337	(3,237,229)	(64,040)	(3,408,842)	\$ 3,053,902	99.01%
Special Revenue Funds																		
Streets/Central Garage	\$ 3,419,626	3,901,300	2,589,814	119,000	20,500	46,472	\$ 6,677,086	983,039	1,055,113	6,383,311	46,000	267,021	\$ 8,734,484	(2,057,398)	-	(891,833)	\$ 470,395	30.52%
ARPA	\$ 2,273,697	2,271,601	-	-	8,000	-	\$ 2,279,601	-	-	-	-	3,962,767	3,962,767	(1,683,166)	-	-	590,531	
Total Special Revenue Funds	\$ 5,693,323	6,172,901	2,589,814	119,000	28,500	46,472	\$ 8,956,687	983,039	1,055,113	6,383,311	46,000	4,229,788	12,697,251	(3,740,564)	-	(891,833)	\$ 1,060,926	
Total Governmental Funds	\$ 15,457,336	\$ 6,192,901	\$ 8,291,848	\$ 3,013,550	\$ 209,750	\$ 3,984,745	\$ 21,692,794	\$ 9,086,300	\$ 3,997,888	\$ 10,663,057	\$ 646,223	\$ 4,277,121	\$ 28,670,588	\$ (6,977,793)	\$ (64,040)	\$ (4,300,675)	\$ 4,114,828	
Enterprise Funds																		
Electric	\$ 13,219,265	-	-	17,178,200	75,000	-	\$ 17,253,200	1,790,484	13,771,862	5,667,869	26,000	1,604,320	\$ 22,860,535	\$ (5,607,335)	\$ -	\$ (3,312,469)	\$ 4,299,461	90.20%
Water/Utility Billing	\$ 4,121,047	37,500	-	3,024,500	3,165,000	625,467	\$ 6,852,467	1,130,341	2,486,049	4,867,036	769,563	545,659	9,798,648	(2,946,181)	-	(904,098)	270,769	52.78%
Wastewater/Recycle	\$ 5,563,097	-	-	3,456,750	238,000	2,342,767	\$ 6,037,517	913,929	1,184,249	4,199,276	665,336	525,879	7,488,669	(1,451,152)	-	(588,924)	3,523,021	56.79%
Total Enterprise Funds	\$ 22,903,409	37,500	-	23,659,450	3,478,000	2,968,234	\$ 30,143,184	3,834,754	17,442,160	14,734,181	1,460,899	2,675,858	\$ 40,147,852	\$ (10,004,668)	\$ -	\$ (4,805,491)	\$ 8,093,251	
Total Government, ALL FUNDS	\$ 38,360,746	\$ 6,230,401	\$ 8,291,848	\$ 26,673,000	\$ 3,687,750	\$ 6,952,979	\$ 51,835,978	\$ 12,921,054	\$ 21,440,048	\$ 25,397,238	\$ 2,107,122	\$ 6,952,979	\$ 68,818,440	\$ (16,982,461)	\$ (64,040)	\$ (9,106,165)	\$ 12,208,079	