

City of Nixa, Missouri 2022 Year-to-date Activity BUDGET DASHBOARD (as amended)
As of 4-30-2022

	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/ Committed Reserves	12/31/2022 Estimated Ending Balance Unrestricted Funds	Operations as % of Revenue
General Fund																	
Administration	\$ 5,174,913	-	2,416,613	509,229	9,138	798,419	\$ 3,733,399	442,189	597,663	2,200	-	-	\$ 1,042,052	2,691,346	(3,972,933)	\$ 3,893,326	
Communications		-	-	-	-	-	-	46,231	10,741	-	-	-	56,972	(56,972)		(56,972)	
Finance		-	-	-	-	-	-	155,578	9,102	-	-	-	164,680	(164,680)		(164,680)	
Legal		-	-	-	-	-	-	36,646	7,649	-	-	-	44,295	(44,295)		(44,295)	
Economic Development		-	-	-	-	-	-	-	15,963	-	-	-	15,963	(15,963)		(15,963)	
Human Resources		-	-	-	-	-	-	40,715	6,757	-	-	-	47,472	(47,472)		(47,472)	
Police	1,470,093	3,809	-	7,896	47,037	-	58,742	1,220,083	245,934	15,623	-	-	1,481,639	(1,422,897)	(63,707)	(16,511)	
Park	2,857,962	20	-	318,317	36,797	-	355,134	273,287	139,490	18,753	-	-	431,530	(76,396)	(2,382,184)	399,382	
Planning & Development	89,007	-	-	133,666	7	-	133,673	195,017	41,803	-	-	-	236,819	(103,147)		(14,140)	
Stormwater	172,039	-	-	2,894	71	-	2,966	44	25,768	223,723	-	-	249,534	(246,569)	(95,112)	(169,642)	
Total General Fund	\$ 9,764,014	3,829	2,416,613	972,002	93,051	798,419	\$ 4,283,914	2,409,790	1,100,869	260,298	-	-	\$ 3,770,957	512,957	(6,513,937)	\$ 3,763,034	81.95%
Special Revenue Funds																	
Streets/Central Garage	\$ 3,419,626	-	808,078	-	201,366	-	\$ 1,009,444	308,812	133,369	122,988	-	89,007	\$ 654,176	355,268	(891,833)	\$ 2,883,061	43.80%
ARPA	\$ 2,273,697	21,889	-	-	1,771	-	\$ 23,660	-	-	-	-	40,000	40,000	(16,340)		2,257,357	
Total Special Revenue Funds	\$ 5,693,323	21,889	808,078	-	203,137	-	1,033,104	308,812	133,369	122,988	-	129,007	694,176	338,928	(891,833)	\$ 5,140,418	
Total Governmental Funds	\$ 15,457,336	\$ 25,719	\$ 3,224,691	\$ 972,002	\$ 296,187	\$ 798,419	\$ 5,317,018	\$ 2,718,603	\$ 1,234,238	\$ 383,286	\$ -	\$ 129,007	\$ 4,465,133	\$ 851,885	\$ (7,405,769)	\$ 8,903,452	
Enterprise Funds																	
Electric	\$ 13,219,265	-	-	5,597,410	27,377	-	\$ 5,624,787	548,121	3,686,877	579,985	-	390,313	\$ 5,205,296	\$ 419,491	\$ (3,055,329)	\$ 10,583,427	82.23%
Water/Utility Billing	\$ 4,121,047	-	-	934,948	93,025	-	\$ 1,027,973	306,424	342,491	259,885	132,413	173,568	1,214,782	(186,809)	(663,228)	3,271,010	80.01%
Wastewater/Recycle	\$ 5,563,097	-	-	1,201,974	149,922	-	\$ 1,351,896	279,493	239,048	453,514	276,645	105,530	1,354,230	(2,334)	(555,147)	5,005,616	46.16%
Total Enterprise Funds	\$ 22,903,409	-	-	7,734,332	270,324	-	\$ 8,004,657	1,134,038	4,268,417	1,293,384	409,057	669,412	\$ 7,774,308	\$ 230,349	\$ (4,273,704)	\$ 18,860,054	
Total Government, ALL FUNDS	\$ 38,360,746	\$ 25,719	\$ 3,224,691	\$ 8,706,335	\$ 566,511	\$ 798,419	\$ 13,321,675	\$ 3,852,641	\$ 5,502,654	\$ 1,676,670	\$ 409,057	\$ 798,419	\$ 12,239,441	\$ 1,082,234	\$ (11,679,474)	\$ 27,763,506	
														Net change in Assets/Liabilities		\$ 1,181,442	
														Ending Unrestricted Cash Balance		\$ 28,944,948	

**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	3,325,773	\$ 10,468,508	1,455,702	1,560,558	1,172,388	287,800	33,334	\$ 4,509,782	5,958,725	-	(3,284,340)	\$ 7,849,298	
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	-	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	312,423	11,126	5,411,052	(5,267,552)	(19,670)	7,341	(3,809,789)	
Park	2,857,962	1,500	-	1,035,150	99,000	-	1,135,650	1,196,759	473,975	1,433,000	-	541	3,104,275	(1,968,625)	(44,370)	(7,260)	837,707	
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	3,925,773	\$ 12,723,608	8,103,261	2,844,540	4,279,746	600,223	47,333	\$ 15,875,103	(3,151,495)	(64,040)	(3,379,372)	\$ 3,169,107	98.24%
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	6,094,136	46,000	267,021	\$ 8,445,309	(1,768,223)	-	(891,833)	\$ 759,570	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	6,094,136	46,000	4,229,788	\$ 12,408,076	(3,451,389)	-	(891,833)	\$ 1,350,101	
Total Governmental Funds	\$ 15,457,336	\$ 6,192,901	\$ 8,291,848	\$ 3,013,550	\$ 209,750	\$ 3,972,245	\$ 21,680,294	\$ 9,086,300	\$ 3,899,653	\$ 10,373,882	\$ 646,223	\$ 4,277,121	\$ 28,283,178	\$ (6,602,884)	\$ (64,040)	\$ (4,271,204)	\$ 4,519,208	
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	1,604,320	\$ 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	5,282,671	(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	2,663,358	\$ 34,961,067	\$ (8,067,884)	\$ -	\$ (4,473,704)	\$ 10,361,821	
Total Government, ALL FUNDS	\$ 38,360,746	\$ 6,230,401	\$ 8,291,848	\$ 26,423,000	\$ 687,750	\$ 6,940,478	\$ 48,573,478	\$ 12,802,726	\$ 20,075,856	\$ 21,648,263	\$ 1,776,922	\$ 6,940,478	\$ 63,244,246	\$ (14,670,768)	\$ (64,040)	\$ (8,744,909)	\$ 14,881,029	

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	
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					1,743,645		5,643,801	2,321,574	4,070,692	
Savings, Committed	688,593		1,608,733								
Savings, Specific - previous			542,762					404,204	-	606,306	
Savings, Specific - current year budgeted			58,981					200,000			
Petty Cash	2,000							1,400			
Operating Reserves - Current	3,284,340					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/Committed

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%

Operating Reserves - previous	\$ 2,700,000	\$ 445,000	\$ 3,750,000	\$ 450,000	\$ 500,000
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