

**City of Nixa, Missouri 2022 Year-to-date Activity BUDGET DASHBOARD (as amended)  
As of 5-31-2022**

	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
<b>General Fund</b>																	
Administration	\$ 5,174,913	-	2,784,456	631,423	17,260	981,009	\$ 4,414,148	548,332	719,606	139,455	-	-	\$ 1,407,393	3,006,755	(3,987,933)	\$ 4,193,734	
Communications		-	-	-	-	-		57,211	14,771	-	-	-	71,982	(71,982)		(71,982)	
Finance		-	-	-	-	-		196,558	17,501	-	-	-	214,059	(214,059)		(214,059)	
Legal		-	-	-	-	-		46,340	9,354	-	-	-	55,694	(55,694)		(55,694)	
Economic Development		-	-	-	-	-		-	25,963	-	-	-	25,963	(25,963)		(25,963)	
Human Resources		-	-	-	-	-		51,220	13,652	-	-	-	64,872	(64,872)		(64,872)	
Police	1,470,093	8,269	-	12,383	51,853	-	72,505	1,505,471	304,147	16,459	-	-	1,826,076	(1,753,571)	(63,707)	(347,185)	
Park	2,857,962	20	-	431,713	51,706	-	483,439	339,759	178,752	108,616	-	-	627,128	(143,689)	(2,382,184)	332,089	
Planning & Development	89,007	-	-	165,737	7	-	165,744	243,624	48,596	-	-	-	292,221	(126,477)		(37,470)	
Stormwater	172,039	-	-	2,894	147	-	3,042	44	29,485	411,981	-	-	441,510	(438,469)	(95,112)	(361,542)	
<b>Total General Fund</b>	\$ 9,764,014	8,289	2,784,456	1,244,149	120,974	981,009	\$ 5,138,877	2,988,561	1,361,826	676,511	-	-	\$ 5,026,898	111,979	(6,528,937)	\$ 3,347,057	84.66%
<b>Special Revenue Funds</b>																	
Streets/Central Garage	\$ 3,419,626	182,007	1,025,875	2,537	207,682	-	\$ 1,418,100	375,372	174,089	144,560	-	111,259	\$ 805,280	612,820	(891,833)	\$ 3,140,613	38.75%
ARPA	\$ 2,273,697	21,889	-	-	3,548	-	\$ 25,438	-	-	-	-	40,000	40,000	(14,562)		2,259,135	
<b>Total Special Revenue Funds</b>	\$ 5,693,323	203,896	1,025,875	2,537	211,231	-	\$ 1,443,538	375,372	174,089	144,560	-	151,259	\$ 845,280	598,258	(891,833)	\$ 5,399,748	
<b>Total Governmental Funds</b>	\$ 15,457,336	\$ 212,186	\$ 3,810,330	\$ 1,246,686	\$ 332,204	\$ 981,009	\$ 6,582,416	\$ 3,363,933	\$ 1,535,916	\$ 821,071	\$ -	\$ 151,259	\$ 5,872,178	\$ 710,237	\$ (7,420,769)	\$ 8,746,805	
<b>Enterprise Funds</b>																	
Electric	\$ 13,219,265	-	-	6,842,530	39,397	-	\$ 6,881,927	678,955	4,720,123	616,062	-	480,764	\$ 6,495,905	\$ 386,022	\$ (3,112,469)	\$ 10,492,818	85.44%
Water/Utility Billing	\$ 4,121,047	-	-	1,170,747	107,750	-	\$ 1,278,497	381,594	420,738	308,430	132,413	217,074	1,460,249	(181,752)	(872,348)	3,066,948	79.73%
Wastewater/Recycle	\$ 5,563,097	-	-	1,484,145	183,497	-	\$ 1,667,641	342,926	280,890	479,024	315,548	131,913	1,550,301	117,341	(588,924)	5,091,514	45.32%
<b>Total Enterprise Funds</b>	\$ 22,903,409	-	-	9,497,422	330,643	-	\$ 9,828,065	1,403,475	5,421,751	1,403,516	447,961	829,751	\$ 9,506,454	\$ 321,611	\$ (4,573,741)	\$ 18,651,280	
<b>Total Government, ALL FUNDS</b>	\$ 38,360,746	\$ 212,186	\$ 3,810,330	\$ 10,744,108	\$ 662,848	\$ 981,009	\$ 16,410,481	\$ 4,767,407	\$ 6,957,667	\$ 2,224,587	\$ 447,961	\$ 981,009	\$ 15,378,632	\$ 1,031,848	\$ (11,994,510)	\$ 27,398,084	
														Net change in Assets/Liabilities		\$ 1,496,200	
														Ending Unrestricted Cash Balance		\$ 28,894,284	

**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
<b>General Fund</b>																		
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	5,958,726	-	(3,299,340)	\$ 7,834,298	
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	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)	
<b>Total General Fund</b>	<b>\$ 9,764,014</b>	<b>20,000</b>	<b>5,702,035</b>	<b>2,894,550</b>	<b>181,250</b>	<b>3,925,773</b>	<b>\$ 12,723,608</b>	<b>8,103,261</b>	<b>2,894,540</b>	<b>4,279,746</b>	<b>600,223</b>	<b>47,333</b>	<b>\$ 15,925,102</b>	<b>(3,201,495)</b>	<b>(64,040)</b>	<b>(3,394,372)</b>	<b>\$ 3,104,107</b>	<b>98.69%</b>
<b>Special Revenue Funds</b>																		
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	
<b>Total Special Revenue Funds</b>	<b>\$ 5,693,323</b>	<b>6,172,901</b>	<b>2,589,814</b>	<b>119,000</b>	<b>28,500</b>	<b>46,472</b>	<b>\$ 8,956,687</b>	<b>983,039</b>	<b>1,055,113</b>	<b>6,094,136</b>	<b>46,000</b>	<b>4,229,788</b>	<b>\$ 12,408,076</b>	<b>(3,451,389)</b>	<b>-</b>	<b>(891,833)</b>	<b>\$ 1,350,101</b>	
<b>Total Governmental Funds</b>	<b>\$ 15,457,336</b>	<b>\$ 6,192,901</b>	<b>\$ 8,291,848</b>	<b>\$ 3,013,550</b>	<b>\$ 209,750</b>	<b>\$ 3,972,245</b>	<b>\$ 21,680,294</b>	<b>\$ 9,086,300</b>	<b>\$ 3,949,653</b>	<b>\$ 10,373,882</b>	<b>\$ 646,223</b>	<b>\$ 4,277,121</b>	<b>\$ 28,333,178</b>	<b>\$ (6,652,884)</b>	<b>\$ (64,040)</b>	<b>\$ (4,286,204)</b>	<b>\$ 4,454,208</b>	
<b>Enterprise Funds</b>																		
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	2,359,049	4,660,236	769,563	545,659	9,464,848	(2,612,381)	-	(872,348)	636,319	50.92%
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%
<b>Total Enterprise Funds</b>	<b>\$ 22,903,409</b>	<b>37,500</b>	<b>-</b>	<b>23,659,450</b>	<b>3,478,000</b>	<b>2,968,234</b>	<b>\$ 30,143,184</b>	<b>3,834,754</b>	<b>17,315,160</b>	<b>14,527,381</b>	<b>1,460,899</b>	<b>2,675,858</b>	<b>\$ 39,814,052</b>	<b>\$ (9,670,868)</b>	<b>\$ -</b>	<b>\$ (4,773,741)</b>	<b>\$ 8,458,801</b>	
<b>Total Government, ALL FUNDS</b>	<b>\$ 38,360,746</b>	<b>\$ 6,230,401</b>	<b>\$ 8,291,848</b>	<b>\$ 26,673,000</b>	<b>\$ 3,687,750</b>	<b>\$ 6,940,479</b>	<b>\$ 51,823,478</b>	<b>\$ 12,921,054</b>	<b>\$ 21,264,813</b>	<b>\$ 24,901,263</b>	<b>\$ 2,107,122</b>	<b>\$ 6,952,979</b>	<b>\$ 68,147,230</b>	<b>\$ (16,323,752)</b>	<b>\$ (64,040)</b>	<b>\$ (9,059,945)</b>	<b>\$ 12,913,009</b>	