

**City of Nixa, Missouri 2022 Year-to-date Activity BUDGET DASHBOARD (as amended)  
As of 7-31-2022**

	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	-	3,567,706	820,543	31,873	1,378,088	\$ 5,798,210	800,657	961,039	154,752	267,618	14,416	\$ 2,198,482	3,599,729	(3,998,504)	\$ 4,776,138	
Communications		-	-	-	-	-	-	83,941	19,604	-	-	-	103,545	(103,545)		(103,545)	
Finance		-	-	-	-	-	-	304,043	21,926	-	-	-	325,969	(325,969)		(325,969)	
Legal		-	-	-	-	-	-	71,106	12,124	-	-	-	83,230	(83,230)		(83,230)	
Economic Development		-	-	-	-	-	-	-	36,494	-	-	-	36,494	(36,494)		(36,494)	
Human Resources		-	-	-	-	-	-	79,425	16,354	-	-	-	95,780	(95,780)		(95,780)	
Police	1,470,093	9,434	-	15,950	64,405	-	89,789	2,208,591	406,070	156,589	-	5,459	2,776,709	(2,686,920)	(63,707)	(1,280,534)	
Park	2,857,962	120	-	817,585	86,263	-	903,968	622,700	276,838	129,520	-	221	1,029,279	(125,311)	(2,382,184)	350,466	
Planning & Development	89,007	-	-	232,790	7	-	232,797	336,908	55,123	-	-	954	392,986	(160,189)		(71,182)	
Stormwater	172,039	-	-	2,894	330	-	3,225	44	33,267	459,781	-	-	493,092	(489,868)	(95,112)	(412,941)	
<b>Total General Fund</b>	<b>\$ 9,764,014</b>	<b>9,554</b>	<b>3,567,706</b>	<b>1,889,762</b>	<b>182,878</b>	<b>1,378,088</b>	<b>\$ 7,027,988</b>	<b>4,507,416</b>	<b>1,838,840</b>	<b>900,642</b>	<b>267,618</b>	<b>21,050</b>	<b>\$ 7,535,566</b>	<b>(507,578)</b>	<b>(6,539,507)</b>	<b>\$ 2,716,929</b>	<b>90.30%</b>
<b>Special Revenue Funds</b>																	
Streets/Central Garage	\$ 3,419,626	225,688	1,501,759	2,768	215,128	19,913	\$ 1,965,255	533,150	623,556	370,737	-	155,762	\$ 1,683,204	282,051	(891,833)	\$ 2,809,844	58.86%
ARPA	\$ 2,273,697	21,889	-	-	7,902	-	\$ 29,791	-	-	-	-	40,000	40,000	(10,209)		2,263,488	
<b>Total Special Revenue Funds</b>	<b>\$ 5,693,323</b>	<b>247,577</b>	<b>1,501,759</b>	<b>2,768</b>	<b>223,029</b>	<b>19,913</b>	<b>\$ 1,995,046</b>	<b>533,150</b>	<b>623,556</b>	<b>370,737</b>	<b>-</b>	<b>195,762</b>	<b>\$ 1,723,204</b>	<b>271,842</b>	<b>(891,833)</b>	<b>\$ 5,073,332</b>	
<b>Total Governmental Funds</b>	<b>\$ 15,457,336</b>	<b>\$ 257,132</b>	<b>\$ 5,069,465</b>	<b>\$ 1,892,529</b>	<b>\$ 405,907</b>	<b>\$ 1,398,001</b>	<b>\$ 9,023,034</b>	<b>\$ 5,040,566</b>	<b>\$ 2,462,396</b>	<b>\$ 1,271,378</b>	<b>\$ 267,618</b>	<b>\$ 216,812</b>	<b>\$ 9,258,770</b>	<b>\$ (235,736)</b>	<b>\$ (7,431,339)</b>	<b>\$ 7,790,261</b>	
<b>Enterprise Funds</b>																	
Electric	\$ 13,219,265	-	-	9,528,959	120,064	-	\$ 9,649,023	1,000,519	6,561,537	618,723	-	845,714	\$ 9,026,493	\$ 622,530	\$ (3,112,469)	\$ 10,729,326	87.14%
Water/Utility Billing	\$ 4,121,047	-	-	1,631,855	129,578	232,250	\$ 1,993,683	566,622	551,227	327,800	132,413	311,906	1,889,968	103,715	(872,348)	3,352,414	71.71%
Wastewater/Recycle	\$ 5,563,097	-	-	1,952,850	269,886	-	\$ 2,222,735	491,399	426,000	507,157	398,242	255,819	2,078,616	144,120	(588,924)	5,118,293	52.78%
<b>Total Enterprise Funds</b>	<b>\$ 22,903,409</b>	<b>-</b>	<b>-</b>	<b>13,113,664</b>	<b>519,527</b>	<b>232,250</b>	<b>\$ 13,865,441</b>	<b>2,058,540</b>	<b>7,538,764</b>	<b>1,453,680</b>	<b>530,654</b>	<b>1,413,439</b>	<b>\$ 12,995,077</b>	<b>\$ 870,364</b>	<b>\$ (4,573,741)</b>	<b>\$ 19,200,033</b>	
<b>Total Government, ALL FUNDS</b>	<b>\$ 38,360,746</b>	<b>\$ 257,132</b>	<b>\$ 5,069,465</b>	<b>\$ 15,006,193</b>	<b>\$ 925,434</b>	<b>\$ 1,630,251</b>	<b>\$ 22,888,475</b>	<b>\$ 7,099,106</b>	<b>\$ 10,001,159</b>	<b>\$ 2,725,058</b>	<b>\$ 798,272</b>	<b>\$ 1,630,251</b>	<b>\$ 22,253,847</b>	<b>\$ 634,629</b>	<b>\$ (12,005,080)</b>	<b>\$ 26,990,294</b>	
																	Net change in Assets/Liabilities \$ 1,480,444
																	Ending Unrestricted Cash Balance \$ 28,470,739

**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	1,595,793	1,172,388	287,800	-	\$ 4,511,683	5,956,825	-	(3,309,911)	\$ 7,821,827	
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>2,929,775</b>	<b>4,279,746</b>	<b>600,223</b>	<b>13,999</b>	<b>\$ 15,927,003</b>	<b>(3,203,395)</b>	<b>(64,040)</b>	<b>(3,404,942)</b>	<b>\$ 3,091,636</b>	<b>99.01%</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	6,383,311	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	
<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>6,383,311</b>	<b>46,000</b>	<b>4,229,788</b>	<b>\$ 12,697,251</b>	<b>(3,740,564)</b>	<b>-</b>	<b>(891,833)</b>	<b>\$ 1,060,926</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>\$ 3,984,888</b>	<b>\$ 10,663,057</b>	<b>\$ 646,223</b>	<b>\$ 4,243,787</b>	<b>\$ 28,624,254</b>	<b>\$ (6,943,959)</b>	<b>\$ (64,040)</b>	<b>\$ (4,296,775)</b>	<b>\$ 4,152,562</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	-	\$ 21,256,215	\$ (4,003,015)	\$ -	\$ (3,312,469)	\$ 5,903,781	90.20%
Water/Utility Billing	\$ 4,121,047	37,500	-	3,024,500	3,165,000	-	\$ 6,227,000	1,130,341	2,359,049	4,867,036	769,563	545,659	9,671,648	(3,444,648)	-	(872,348)	(195,948)	56.04%
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	-	6,962,790	(925,273)	-	(588,924)	4,048,900	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>2,342,767</b>	<b>\$ 29,517,717</b>	<b>3,834,754</b>	<b>17,315,160</b>	<b>14,734,181</b>	<b>1,460,899</b>	<b>545,659</b>	<b>\$ 37,890,653</b>	<b>\$ (8,372,936)</b>	<b>\$ -</b>	<b>\$ (4,773,741)</b>	<b>\$ 9,756,733</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>\$ 6,315,012</b>	<b>\$ 51,198,011</b>	<b>\$ 12,921,054</b>	<b>\$ 21,300,048</b>	<b>\$ 25,397,238</b>	<b>\$ 2,107,122</b>	<b>\$ 4,789,446</b>	<b>\$ 66,514,907</b>	<b>\$ (15,316,895)</b>	<b>\$ (64,040)</b>	<b>\$ (9,070,515)</b>	<b>\$ 13,909,295</b>	

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	3,309,911					509,538		3,112,469	872,348	524,544	
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									
<b>Total Beginning Cash Balances</b>	<b>\$ 5,174,913</b>	<b>\$ 1,470,093</b>	<b>\$ 2,857,962</b>	<b>\$ 172,039</b>	<b>\$ 89,007</b>	<b>\$ 3,419,626</b>	<b>\$ 2,273,697</b>	<b>\$ 13,219,265</b>	<b>\$ 4,121,047</b>	<b>\$ 5,563,097</b>	<b>\$ 38,360,746</b>

**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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