

**City of Nixa, Missouri 2022 Year-to-date Activity BUDGET DASHBOARD (as amended)
As of 6-30-2022**

	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	-	3,171,880	753,452	24,733	1,165,158	\$ 5,115,223	653,660	838,358	139,455	2,968	-	\$ 1,634,441	3,480,782	(3,987,933)	\$ 4,667,761	
Communications		-	-	-	-	-	-	68,194	18,788	-	-	-	86,981	(86,981)		(86,981)	
Finance		-	-	-	-	-	-	239,118	20,790	-	-	-	259,907	(259,907)		(259,907)	
Legal		-	-	-	-	-	-	56,205	11,109	-	-	-	67,314	(67,314)		(67,314)	
Economic Development		-	-	-	-	-	-	-	36,494	-	-	-	36,494	(36,494)		(36,494)	
Human Resources		-	-	-	-	-	-	62,387	15,258	-	-	-	77,646	(77,646)		(77,646)	
Police	1,470,093	8,269	-	13,528	62,298	-	84,095	1,803,325	348,607	18,543	-	-	2,170,474	(2,086,379)	(63,707)	(679,993)	
Park	2,857,962	20	-	648,486	77,760	-	726,266	443,969	223,859	129,520	-	-	797,348	(71,081)	(2,382,184)	404,696	
Planning & Development	89,007	-	-	209,396	7	-	209,403	282,345	51,801	-	-	-	334,146	(124,744)		(35,737)	
Stormwater	172,039	-	-	2,894	218	-	3,112	44	32,346	458,349	-	-	490,740	(487,628)	(95,112)	(410,701)	
Total General Fund	\$ 9,764,014	8,289	3,171,880	1,627,756	165,015	1,165,158	\$ 6,138,099	3,609,247	1,597,410	745,867	2,968	-	\$ 5,955,492	182,607	(6,528,937)	\$ 3,417,684	84.83%
Special Revenue Funds																	
Streets/Central Garage	\$ 3,419,626	189,114	1,256,070	2,768	210,535	-	\$ 1,658,487	445,199	579,301	207,958	-	133,511	\$ 1,365,968	292,519	(891,833)	\$ 2,820,312	61.77%
ARPA	\$ 2,273,697	21,889	-	-	5,212	-	\$ 27,102	-	-	-	-	40,000	40,000	(12,898)		2,260,799	
Total Special Revenue Funds	\$ 5,693,323	211,003	1,256,070	2,768	215,748	-	1,685,589	445,199	579,301	207,958	-	173,511	1,405,968	279,620	(891,833)	\$ 5,081,110	
Total Governmental Funds	\$ 15,457,336	\$ 219,293	\$ 4,427,950	\$ 1,630,524	\$ 380,763	\$ 1,165,158	\$ 7,823,688	\$ 4,054,446	\$ 2,176,711	\$ 953,825	\$ 2,968	\$ 173,511	\$ 7,361,460	\$ 462,228	\$ (7,420,769)	\$ 8,498,795	
Enterprise Funds																	
Electric	\$ 13,219,265	-	-	8,617,401	51,347	-	\$ 8,668,748	806,823	5,526,404	611,837	-	572,612	\$ 7,517,676	\$ 1,151,072	\$ (3,112,469)	\$ 11,257,868	79.66%
Water/Utility Billing	\$ 4,121,047	-	-	1,457,672	113,328	-	\$ 1,571,000	457,450	510,951	308,969	132,413	260,741	1,670,524	(99,524)	(872,348)	3,149,176	78.24%
Wastewater/Recycle	\$ 5,563,097	-	-	1,795,672	246,469	-	\$ 2,042,141	405,428	360,851	491,258	354,452	158,295	1,770,284	271,857	(588,924)	5,246,030	45.27%
Total Enterprise Funds	\$ 22,903,409	-	-	11,870,745	411,144	-	\$ 12,281,889	1,669,701	6,398,207	1,412,064	486,864	991,648	\$ 10,958,484	\$ 1,323,405	\$ (4,573,741)	\$ 19,653,074	
Total Government, ALL FUNDS	\$ 38,360,746	\$ 219,293	\$ 4,427,950	\$ 13,501,269	\$ 791,907	\$ 1,165,158	\$ 20,105,577	\$ 5,724,147	\$ 8,574,917	\$ 2,365,889	\$ 489,832	\$ 1,165,158	\$ 18,319,945	\$ 1,785,632	\$ (11,994,510)	\$ 28,151,869	
																	Net change in Assets/Liabilities \$ 202,399
																	Ending Unrestricted Cash Balance \$ 28,354,267

**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	-	\$ 4,476,448	5,992,060	-	(3,299,340)	\$ 7,867,632	
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)	
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	2,894,540	4,279,746	600,223	13,999	\$ 15,891,768	(3,168,161)	(64,040)	(3,394,372)	\$ 3,137,441	98.69%
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	\$ 3,949,653	\$ 10,373,882	\$ 646,223	\$ 4,243,787	\$ 28,299,844	\$ (6,619,550)	\$ (64,040)	\$ (4,286,204)	\$ 4,487,542	
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	2,359,049	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%
Total Enterprise Funds	\$ 22,903,409	37,500	-	23,659,450	3,478,000	2,968,234	\$ 30,143,184	3,834,754	17,315,160	14,527,381	1,460,899	2,675,858	\$ 39,814,052	\$ (9,670,868)	\$ -	\$ (4,773,741)	\$ 8,458,801	
Total Government, ALL FUNDS	\$ 38,360,746	\$ 6,230,401	\$ 8,291,848	\$ 26,673,000	\$ 3,687,750	\$ 6,940,479	\$ 51,823,478	\$ 12,921,054	\$ 21,264,813	\$ 24,901,263	\$ 2,107,122	\$ 6,919,645	\$ 68,113,896	\$ (16,290,418)	\$ (64,040)	\$ (9,059,945)	\$ 12,946,343	

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	3,299,340					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									
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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