

**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	3,338,273	\$ 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)	
<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>3,938,273</b>	<b>\$ 12,736,108</b>	<b>8,103,261</b>	<b>2,942,775</b>	<b>4,279,746</b>	<b>600,223</b>	<b>47,333</b>	<b>\$ 15,973,337</b>	<b>(3,237,229)</b>	<b>(64,040)</b>	<b>(3,408,842)</b>	<b>\$ 3,053,902</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>\$ 3,984,745</b>	<b>\$ 21,692,794</b>	<b>\$ 9,086,300</b>	<b>\$ 3,997,888</b>	<b>\$ 10,663,057</b>	<b>\$ 646,223</b>	<b>\$ 4,277,121</b>	<b>\$ 28,670,588</b>	<b>\$ (6,977,793)</b>	<b>\$ (64,040)</b>	<b>\$ (4,300,675)</b>	<b>\$ 4,114,828</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	4,867,036	769,563	545,659	9,671,648	(2,819,181)	-	(872,348)	429,519	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>14,734,181</b>	<b>1,460,899</b>	<b>2,675,858</b>	<b>\$ 40,020,852</b>	<b>\$ (9,877,668)</b>	<b>\$ -</b>	<b>\$ (4,773,741)</b>	<b>\$ 8,252,001</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>\$ 6,952,979</b>	<b>\$ 51,835,978</b>	<b>\$ 12,921,054</b>	<b>\$ 21,313,048</b>	<b>\$ 25,397,238</b>	<b>\$ 2,107,122</b>	<b>\$ 6,952,979</b>	<b>\$ 68,691,440</b>	<b>\$ (16,855,461)</b>	<b>\$ (64,040)</b>	<b>\$ (9,074,415)</b>	<b>\$ 12,366,829</b>	

**City of Nixa, Missouri 2022 Year-to-date Activity BUDGET DASHBOARD (as amended)  
As of 8-31-2022**

	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	-	4,328,638	943,279	43,754	1,541,161	\$ 6,856,832	903,645	1,047,915	207,822	267,618	14,416	\$ 2,441,416	4,415,416	(4,002,404)	\$ 5,587,925			
Communications		-	-	-	-	-	-	95,072	22,174	-	-	-	117,246	(117,246)		(117,246)			
Finance		-	-	-	-	-	-	341,077	24,042	-	-	-	365,119	(365,119)		(365,119)			
Legal		-	-	-	-	-	-	83,622	13,240	-	-	-	96,862	(96,862)		(96,862)			
Economic Development		-	-	-	-	-	-	-	37,601	-	-	-	37,601	(37,601)		(37,601)			
Human Resources		-	-	-	-	-	-	92,508	16,834	-	-	-	109,342	(109,342)		(109,342)			
Police	1,470,093	9,881	-	18,735	73,554	-	102,170	2,494,545	438,809	225,302	7,017	5,459	3,171,132	(3,068,962)	(63,707)	(1,662,576)			
Park	2,857,962	120	-	935,379	93,794	-	1,029,293	726,099	309,614	129,520	-	221	1,165,453	(136,160)	(2,382,184)	339,618			
Planning & Development	89,007	-	-	266,500	7	-	266,507	377,145	66,797	-	-	954	444,895	(178,388)		(89,381)			
Stormwater	172,039	-	-	2,894	494	-	3,388	44	39,486	459,781	-	-	499,311	(495,923)	(95,112)	(418,996)			
<b>Total General Fund</b>	<b>\$ 9,764,014</b>	<b>10,001</b>	<b>4,328,638</b>	<b>2,166,788</b>	<b>211,602</b>	<b>1,541,161</b>	<b>\$ 8,258,190</b>	<b>5,113,756</b>	<b>2,016,512</b>	<b>1,022,425</b>	<b>274,635</b>	<b>21,050</b>	<b>\$ 8,448,378</b>	<b>(190,188)</b>	<b>(6,543,407)</b>	<b>\$ 3,030,419</b>	<b>86.34%</b>		
<b>Special Revenue Funds</b>																			
Streets/Central Garage	\$ 3,419,626	225,688	1,732,092	2,768	224,013	19,913	\$ 2,204,473	597,430	631,814	383,034	-	178,014	\$ 1,790,291	414,182	(891,833)	\$ 2,941,975	55.76%		
ARPA	\$ 2,273,697	2,315,380	-	-	13,046	-	\$ 2,328,426	-	-	-	-	40,000	40,000	2,288,426		4,562,123			
<b>Total Special Revenue Funds</b>	<b>\$ 5,693,323</b>	<b>2,541,068</b>	<b>1,732,092</b>	<b>2,768</b>	<b>237,059</b>	<b>19,913</b>	<b>\$ 4,532,899</b>	<b>597,430</b>	<b>631,814</b>	<b>383,034</b>	<b>-</b>	<b>218,014</b>	<b>1,830,291</b>	<b>2,702,608</b>	<b>(891,833)</b>	<b>\$ 7,504,098</b>			
<b>Total Governmental Funds</b>	<b>\$ 15,457,336</b>	<b>\$ 2,551,069</b>	<b>\$ 6,060,730</b>	<b>\$ 2,169,556</b>	<b>\$ 448,661</b>	<b>\$ 1,561,074</b>	<b>\$ 12,791,089</b>	<b>\$ 5,711,186</b>	<b>\$ 2,648,325</b>	<b>\$ 1,405,459</b>	<b>\$ 274,635</b>	<b>\$ 239,064</b>	<b>\$ 10,278,670</b>	<b>\$ 2,512,420</b>	<b>\$ (7,435,239)</b>	<b>\$ 10,534,517</b>			
<b>Enterprise Funds</b>																			
Electric	\$ 13,219,265	-	-	12,056,148	152,376	-	\$ 12,208,524	1,146,353	7,905,124	650,774	-	920,003	\$ 10,622,255	\$ 1,586,269	\$ (3,112,469)	\$ 11,693,065	81.68%		
Water/Utility Billing	\$ 4,121,047	-	-	2,095,100	482,551	232,250	\$ 2,809,901	642,753	693,304	328,232	132,413	352,056	2,148,757	661,144	(872,348)	3,909,844	60.08%		
Wastewater/Recycle	\$ 5,563,097	-	-	2,275,024	302,438	-	\$ 2,577,462	550,740	454,463	521,891	437,408	282,201	2,246,703	330,758	(588,924)	5,304,931	49.95%		
<b>Total Enterprise Funds</b>	<b>\$ 22,903,409</b>	<b>-</b>	<b>-</b>	<b>16,426,272</b>	<b>937,364</b>	<b>232,250</b>	<b>\$ 17,595,886</b>	<b>2,339,845</b>	<b>9,052,891</b>	<b>1,500,898</b>	<b>569,821</b>	<b>1,554,260</b>	<b>\$ 15,017,715</b>	<b>\$ 2,578,171</b>	<b>\$ (4,573,741)</b>	<b>\$ 20,907,840</b>			
<b>Total Government, ALL FUNDS</b>	<b>\$ 38,360,746</b>	<b>\$ 2,551,069</b>	<b>\$ 6,060,730</b>	<b>\$ 18,595,828</b>	<b>\$ 1,386,025</b>	<b>\$ 1,793,324</b>	<b>\$ 30,386,976</b>	<b>\$ 8,051,031</b>	<b>\$ 11,701,217</b>	<b>\$ 2,906,357</b>	<b>\$ 844,456</b>	<b>\$ 1,793,324</b>	<b>\$ 25,296,385</b>	<b>\$ 5,090,591</b>	<b>\$ (12,008,980)</b>	<b>\$ 31,442,357</b>			
																	Net change in Assets/Liabilities	\$ 1,144,587	
																		Ending Unrestricted Cash Balance	\$ 32,586,944

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	3,313,811					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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