

City of Nixa, Missouri 2022 Year-to-date Activity BUDGET DASHBOARD *(as amended)*  
As of 12-31-2022

	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	-	6,103,022	1,496,081	138,902	2,793,624	\$ 10,531,628	1,341,032	1,618,326	272,229	283,491	30,594	\$ 3,545,671	6,985,957	(4,002,404)	\$ 8,158,466			
Communications	-	-	-	-	-	-	-	145,801	39,038	-	-	-	184,838	(184,838)		(184,838)			
Finance	-	-	-	-	-	-	-	493,820	29,191	-	-	-	523,012	(523,012)		(523,012)			
Legal	-	-	-	-	-	-	-	140,948	20,745	-	-	-	161,693	(161,693)		(161,693)			
Economic Development	-	-	-	-	-	-	-	-	59,186	-	-	-	59,186	(59,186)		(59,186)			
Human Resources	-	-	-	-	-	-	-	145,411	22,790	-	-	-	168,201	(168,201)		(168,201)			
Police	1,470,093	67,247	-	32,965	94,047	-	194,260	3,761,930	555,121	668,531	237,453	9,440	5,232,475	(5,038,215)	(63,707)	(3,631,829)			
Park	2,857,962	101,720	-	1,224,528	126,108	-	1,452,356	1,024,096	433,097	705,941	-	414	2,163,548	(711,192)	(2,382,184)	(235,414)			
Planning & Development	89,007	-	-	352,284	7	-	352,291	552,543	84,048	-	-	1,788	638,379	(286,088)		(197,081)			
Stormwater	172,039	-	-	5,479	3,354	-	8,833	44	54,423	501,900	-	-	556,367	(547,534)	(95,112)	(470,607)			
<b>Total General Fund</b>	<b>\$ 9,764,014</b>	<b>168,967</b>	<b>6,103,022</b>	<b>3,111,337</b>	<b>362,418</b>	<b>2,793,624</b>	<b>\$ 12,539,368</b>	<b>7,605,625</b>	<b>2,915,964</b>	<b>2,148,600</b>	<b>520,944</b>	<b>42,237</b>	<b>\$ 13,233,370</b>	<b>(694,002)</b>	<b>(6,543,407)</b>	<b>\$ 2,526,605</b>	<b>83.91%</b>		
<b>Special Revenue Funds</b>																			
Streets/Central Garage	\$ 3,419,626	355,855	2,707,924	2,968	298,708	36,541	\$ 3,401,996	881,142	992,030	872,347	-	267,021	\$ 3,012,540	389,456	(891,833)	\$ 2,917,249	55.06%		
ARPA	\$ 2,273,697	2,315,380	-	-	56,425	-	\$ 2,371,805	-	-	-	-	288,586	288,586	2,083,219		4,356,916			
<b>Total Special Revenue Funds</b>	<b>\$ 5,693,323</b>	<b>2,671,235</b>	<b>2,707,924</b>	<b>2,968</b>	<b>355,133</b>	<b>36,541</b>	<b>\$ 5,773,801</b>	<b>881,142</b>	<b>992,030</b>	<b>872,347</b>	<b>-</b>	<b>555,607</b>	<b>\$ 3,301,125</b>	<b>2,472,675</b>	<b>(891,833)</b>	<b>\$ 7,274,166</b>			
<b>Total Governmental Funds</b>	<b>\$ 15,457,336</b>	<b>\$ 2,840,202</b>	<b>\$ 8,810,946</b>	<b>\$ 3,114,305</b>	<b>\$ 717,551</b>	<b>\$ 2,830,165</b>	<b>\$ 18,313,169</b>	<b>\$ 8,486,767</b>	<b>\$ 3,907,994</b>	<b>\$ 3,020,947</b>	<b>\$ 520,944</b>	<b>\$ 597,843</b>	<b>\$ 16,534,495</b>	<b>\$ 1,778,674</b>	<b>\$ (7,435,239)</b>	<b>\$ 9,800,771</b>			
<b>Enterprise Funds</b>																			
Electric	\$ 13,219,265	-	-	19,150,747	266,666	-	\$ 19,417,413	1,747,358	11,414,664	1,200,430	-	1,682,991	\$ 16,045,443	\$ 3,371,970	\$ (3,112,469)	\$ 13,478,766	76.45%		
Water/Utility Billing	\$ 4,121,047	-	-	3,548,017	3,658,193	498,766	\$ 7,704,976	998,229	1,605,109	3,341,502	132,863	578,643	6,656,345	1,048,631	(904,098)	4,265,581	41.30%		
Wastewater/Recycle	\$ 5,563,097	-	-	3,670,818	419,088	-	\$ 4,089,906	818,789	716,230	966,982	603,296	469,453	3,574,751	515,155	(588,924)	5,489,328	49.01%		
<b>Total Enterprise Funds</b>	<b>\$ 22,903,409</b>	<b>-</b>	<b>-</b>	<b>26,369,581</b>	<b>4,343,947</b>	<b>498,766</b>	<b>\$ 31,212,295</b>	<b>3,564,376</b>	<b>13,736,003</b>	<b>5,508,914</b>	<b>736,159</b>	<b>2,731,087</b>	<b>\$ 26,276,538</b>	<b>\$ 4,935,756</b>	<b>\$ (4,605,491)</b>	<b>\$ 23,233,675</b>			
<b>Total Government, ALL FUNDS</b>	<b>\$ 38,360,746</b>	<b>\$ 2,840,202</b>	<b>\$ 8,810,946</b>	<b>\$ 29,483,886</b>	<b>\$ 5,061,499</b>	<b>\$ 3,328,930</b>	<b>\$ 49,525,463</b>	<b>\$ 12,051,142</b>	<b>\$ 17,643,997</b>	<b>\$ 8,529,861</b>	<b>\$ 1,257,103</b>	<b>\$ 3,328,930</b>	<b>\$ 42,811,033</b>	<b>\$ 6,714,430</b>	<b>\$ (12,040,730)</b>	<b>\$ 33,034,446</b>			
																	Net change in Assets/Liabilities	\$ 903,299	
																		Ending Unrestricted Cash Balance	\$ 33,937,744