

**CITY OF NIXA COMBINED 2016 BUDGET SUMMARY, AS AMENDED**

Fund	2016		Non-Operating Revenue	Fund Transfers	Personnel Operating Expense	Other Operating Expenses	Operations as % of			2016 Ending Balance	Restricted Reserves	12.31.16 Unrestricted Balance
	Estimated Beginning Balance	Operating Revenue					Operating Revenue	Debt Retirement	Capital Expenditures			
Electric	7,500,000	18,152,500	0	0	-989,250	-16,410,811	95.85%	-773,300	-2,413,134	5,066,005	-4,565,000	501,005
Water	2,750,000	2,164,000	195,000	0	-361,200	-1,127,646	68.80%	-231,100	-620,833	2,768,221	-667,000	2,101,221
Wastewater/ Recycle	3,150,000	3,061,500	125,000	0	-707,500	-1,222,439	63.04%	-723,281	-1,130,310	2,552,970	-652,000	1,900,970
Admin/ Development	4,860,000	7,670,031	0	-3,083,560	-2,196,460	-1,285,300	84.02%	-589,961	-46,000	5,328,750	-3,522,553	1,806,197
Police	10,000	36,100	268,000	2,605,060	-2,083,000	-393,750		-93,500	-341,500	7,410	0	7,410
Street	3,885,000	2,117,000	1,135,004	0	-704,600	-832,835	72.62%	0	-4,123,700	1,475,869	-818,000	657,869
Park	400,000	826,800	0	408,000	-760,100	-351,451		-21,699	-146,600	354,950	-344,000	10,950
Building Inspection	5,000	179,000	0	52,500	-166,300	-64,600		0	0	5,600	0	5,600
Stormwater	20,000	3,000	0	18,000	0	-21,000		0	0	20,000	-11,585	8,415
<b>TOTALS</b>	<b>22,580,000</b>	<b>34,209,931</b>	<b>1,723,004</b>	<b>0</b>	<b>-7,968,410</b>	<b>-21,709,832</b>		<b>-2,432,841</b>	<b>-8,822,077</b>	<b>17,579,775</b>	<b>-10,580,138</b>	<b>6,999,637</b>

**09.30.16 YEAR-TO-DATE SUMMARY**

Fund	2016		Non-Operating Revenue	Fund Transfers	Personnel Operating Expense	Other Operating Expenses	Operations as % of			Net Change in Assets/ Liabilities	Ending Cash Balance
	Beginning Balance	Operating Revenue					Operating Revenue	Debt Retirement	Capital Expenditures		
Electric	7,428,042	13,119,360	0	0	-625,875	-11,051,380	89.01%	-773,300	-1,020,042	-675,513	6,401,291
Water	2,884,489	1,776,688	127,372	0	-281,303	-749,824	58.04%	-219,075	-346,758	-73,268	3,118,320
Wastewater/ Recycle	3,059,048	2,348,680	86,882	0	-440,601	-857,731	55.28%	-477,964	-340,110	-78,876	3,299,327
Admin/ Development	4,957,384	5,983,403	284,624	-1,435,000	-1,606,959	-974,785	78.39%	-589,961	-32,439	14,547	6,600,814
Police	9,966	54,488	258,751	1,350,000	-1,559,229	-309,873		-90,990	-342,222	-7,335	-636,444
Street	3,929,451	1,589,125	195,655	0	-501,808	-593,034	68.90%	0	-1,230,379	-747	3,388,263
Park	400,069	737,469	0	70,000	-568,604	-245,857		-21,698	-135,581	12,703	248,501
Building Inspection	5,306	171,812	0	10,000	-125,936	-51,804		0	0	130	9,508
Stormwater	20,107	2,468	0	5,000	0	-5,022		0	0	-12	22,541
<b>TOTALS</b>	<b>22,693,861</b>	<b>25,783,492</b>	<b>953,283</b>	<b>0</b>	<b>-5,710,315</b>	<b>-14,839,310</b>		<b>-2,172,988</b>	<b>-3,447,531</b>	<b>-808,372</b>	<b>22,452,120</b>