

CITY OF NIXA COMBINED 2016 BUDGET SUMMARY, AS AMENDED

Fund	2016		Non-Operating Revenue	Fund Transfers	Personnel Operating Expense	Other Operating Expenses	Operations as			2016 Ending Balance	Restricted Reserves	12.31.16 Unrestricted Balance
	Estimated Beginning Balance	Operating Revenue					% of 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
TOTALS	22,580,000	34,209,931	1,723,004	0	-7,968,410	-21,709,832		-2,432,841	-8,822,077	17,579,775	-10,580,138	6,999,637

10.31.16 YEAR-TO-DATE SUMMARY

Fund	2016		Non-Operating Revenue	Fund Transfers	Personnel Operating Expense	Other Operating Expenses	Operations as			Net Change in Assets/ Liabilities	Ending Cash Balance
	Beginning Balance	Operating Revenue					% of Operating Revenue	Debt Retirement	Capital Expenditures		
Electric	7,428,042	14,537,243	0	0	-683,866	-12,407,333	90.05%	-773,300	-1,079,485	-264,862	6,756,439
Water	2,884,489	1,988,845	127,372	0	-304,736	-810,323	56.07%	-219,075	-377,180	-105,811	3,183,581
Wastewater/ Recycle	3,059,048	2,578,391	102,416	0	-489,153	-1,011,324	58.19%	-528,578	-340,572	47,764	3,417,992
Admin/ Development	4,957,384	6,547,334	294,362	-1,435,000	-1,770,625	-1,151,499	79.38%	-589,961	-39,719	64,167	6,876,443
Police	9,966	69,323	258,751	1,350,000	-1,711,588	-324,900		-90,990	-342,282	-5,576	-787,295
Street	3,929,451	1,847,324	355,615	0	-553,848	-729,978	69.50%	0	-1,725,928	295,627	3,418,262
Park	400,069	799,945	0	70,000	-615,862	-268,823		-21,698	-135,581	-16,595	211,455
Building Inspection	5,306	192,227	0	10,000	-138,522	-54,660		0	0	344	14,696
Stormwater	20,107	2,482	0	5,000	0	-5,682		0	0	425	22,331
TOTALS	22,693,861	28,563,114	1,138,516	0	-6,268,200	-16,764,523		-2,223,602	-4,040,747	15,484	23,113,904