

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

11.30.16 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	15,634,917	0	0	-741,042	-13,598,239	91.71%	-773,300	-1,104,696	-109,443	6,736,240
Water	2,884,489	2,147,996	127,372	0	-328,299	-902,153	57.28%	-231,100	-377,833	-85,337	3,235,134
Wastewater/ Recycle	3,059,048	2,835,209	111,909	0	-538,009	-1,067,392	56.62%	-568,363	-376,179	-26,821	3,429,401
Admin/ Development	4,957,384	7,063,024	300,313	-1,435,000	-1,933,495	-1,204,866	79.46%	-589,961	-40,072	-20,076	7,097,250
Police	9,966	76,861	258,751	1,350,000	-1,868,070	-343,645		-90,990	-342,282	-2,536	-951,945
Street	3,929,451	2,000,072	512,178	0	-604,415	-756,941	68.07%	0	-1,980,067	2,884	3,103,163
Park	400,069	850,283	0	70,000	-660,675	-286,923		-21,698	-138,876	-20,177	192,003
Building Inspection	5,306	206,474	0	10,000	-150,964	-58,221		0	0	1,036	13,632
Stormwater	20,107	2,494	0	5,000	0	-7,795		0	0	1,108	20,914
TOTALS	22,693,861	30,817,330	1,310,523	0	-6,824,969	-18,226,176		-2,275,412	-4,360,004	-259,361	22,875,792