

**CITY OF NIXA COMBINED 2015 BUDGET SUMMARY**

	Actual 2015 Beginning Balance	Revenue	Non- Operating Revenue	Fund Transfers	Personnel Operating Expense	Other Operating Expenses	Operations as % of Revenue	Debt Retirement	Capital Expenditures	2015 Ending Balance	2015 Budget Amendments	Amended Ending Balance	Restricted Reserves	12.31.15 Unrestricted Balance
Electric	8,659,674	16,400,452	0	0	-953,100	-14,631,655	95.03%	-934,450	-1,716,167	6,824,754	-6,454	6,818,300	-4,910,000	1,908,300
Water	2,706,145	2,324,200	0	0	-391,200	-1,100,892	64.20%	-235,200	-1,194,407	2,108,646	-34,655	2,073,991	-649,000	1,424,991
Wastewater/ Recycle	3,092,118	2,932,200	105,000	0	-705,600	-1,194,137	64.79%	-857,364	-709,034	2,663,183	-145,453	2,517,730	-652,000	1,865,730
Admin/ Development	4,569,429	7,133,926	0	-3,030,000	-2,110,310	-1,250,000	86.57%	-608,883	-29,864	4,674,298	-99,613	4,574,685	-2,745,700	1,828,985
Police	21,686	52,400		2,430,000	-1,962,350	-368,700		-73,620	-87,247	12,169	0	12,169	-11,800	369
Street	3,975,926	2,119,500	2,312,462	0	-701,600	-899,118	75.52%	0	-5,415,593	1,391,577	28,474	1,420,051	-838,000	582,051
Park	397,480	752,050	0	555,000	-704,050	-410,750		-86,794	-115,563	387,373	0	387,373	-385,000	2,373
Building Inspection	7,533	194,500	0	20,000	-161,950	-49,000		0	-921	10,162	0	10,162	0	10,162
Stormwater	5,572	500	0	25,000	0	-23,750		0	0	7,322	0	7,322	0	7,322
<b>TOTALS</b>	<b>23,435,565</b>	<b>31,909,728</b>	<b>2,417,462</b>	<b>0</b>	<b>-7,690,160</b>	<b>-19,928,002</b>		<b>-2,796,311</b>	<b>-9,268,796</b>	<b>18,079,486</b>	<b>-257,701</b>	<b>17,821,785</b>	<b>-10,191,500</b>	<b>7,630,285</b>

**12.31.15 YEAR-TO-DATE SUMMARY**

	Actual 2015 Beginning Balance	Revenue	Non- Operating Revenue	Fund Transfers	Personnel Operating Expense	Other Operating Expenses	Operations as % of Revenue	Debt Retirement	Capital Expenditures	Net Change in Assets/ Liabilities	Ending Cash Balance
Electric	8,659,674	16,178,203	0	0	-860,153	-14,875,725	97.27%	-934,450	-811,902	72,395	7,428,042
Water	2,706,145	2,228,301	10,296	0	-353,511	-1,015,335	61.43%	-235,200	-498,108	41,901	2,884,489
Wastewater/ Recycle	3,092,118	3,000,573	96,949	0	-676,541	-1,140,474	60.56%	-730,232	-535,575	-47,770	3,059,048
Admin/ Development	4,569,429	7,341,377	0	-2,750,000	-2,020,079	-1,253,887	80.45%	-903,822	-28,147	2,512	4,957,384
Police	21,686	63,421	0	2,294,000	-1,854,172	-374,304		-73,408	-74,500	7,243	9,966
Street	3,975,926	2,171,205	288,208	0	-547,661	-702,967	57.60%	0	-1,251,348	-3,913	3,929,451
Park	397,480	791,455	0	398,000	-652,490	-360,310		-86,794	-97,500	10,229	400,069
Building Inspection	7,533	163,473	0	42,000	-159,698	-46,228		0	-846	-928	5,306
Stormwater	5,572	13,005	0	16,000	0	-14,501		0	0	30	20,107
<b>TOTALS</b>	<b>23,435,565</b>	<b>31,951,014</b>	<b>395,453</b>	<b>0</b>	<b>-7,124,304</b>	<b>-19,783,731</b>		<b>-2,963,906</b>	<b>-3,297,927</b>	<b>81,699</b>	<b>22,693,861</b>