

CITY OF REXBURG

FY 2013

BUDGET SUMMARY REPORT

12 months ending 9/30/2013

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EXPENDITURES

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>100%</u>	<u>Remainder</u>
OPERATING EXPENDITURES				
Mayor, Council	253,000	245,658	97%	7,342
Economic Development	197,300	182,949	93%	14,351
Cultural Arts	336,400	218,954	65%	117,446
Customer Services	288,600	283,661	98%	4,939
Information Technology	358,700	349,236	97%	9,464
Financial Management	777,600	766,671	99%	10,929
Legal Services	236,900	236,252	100%	648
Planning & Zoning	150,100	147,202	98%	2,898
Building Safety	604,400	468,144	77%	136,256
GIS	428,800	395,781	92%	33,019
Emergency Services	3,021,300	2,998,136	99%	23,164
Golf Courses	456,600	437,329	96%	19,271
Parks & Ball Diamonds	555,800	727,254	131%	-171,454
Recreation Administration & Programs	273,700	288,011	105%	-14,311
Riverside Aquatic Center Operations	494,000	352,962	71%	141,038
Miscellaneous: MYAB, Airport, Legacy Flight Museum	230,500	226,270	98%	4,230
Police Department				
Administration Division & Fund 09	1,010,200	1,000,150	99%	10,050
Patrol Division & Funds 13	1,866,600	1,881,151	101%	-14,551
Investigations Division	647,300	683,302	106%	-36,002
Community Services Division & Funds 08,11,14	608,100	572,557	94%	35,543
Total Police Department	4,132,200	4,137,160	100%	-4,960
Public Works				
Public Works Director & Engineering	513,500	510,579	99%	2,921
Shop	465,000	410,873	88%	54,127
Sanitation	1,603,600	1,569,039	98%	34,561
Water	2,035,200	1,925,143	95%	110,057
Wastewater	3,667,400	3,404,963	93%	262,437
Street Operations	1,775,400	1,915,640	108%	-140,240
Street Repair Contracts	1,000,000	973,968	97%	26,032
Total Public Works	11,060,100	10,710,205	97%	349,895
TOTAL OPERATING EXPENDITURES	23,856,000	23,171,835	97%	684,165
NON-OPERATING EXPENDITURES				
General Fund Contingency	40,300		0%	40,300
General & Street Fund Transfers	1,978,800	2,768,364	140%	-789,564
Construction 06,30,31,32,36,39,41,42,44,46,49,51-58,82,85	11,695,700	5,701,725	49%	5,993,975
Contributed Capital	3,200,000	868,608	27%	2,331,392
Capital Reserve Funds 07,18,20,33,34,35,38	7,185,400	1,574,473	22%	5,610,927
LID Debt Service Funds 59-69	476,200	308,526	65%	167,674
Trust & RLF Funds 15,16,19,21,22,90,91	801,700	822,320	103%	-20,620
TOTAL NON-OPERATING EXPENDITURES	25,378,100	12,044,016	47%	13,334,084
TOTAL EXPENDITURES FOR ALL FUNDS	49,234,100	35,215,851	72%	14,018,249

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Budget vs

REVENUES

OPERATING REVENUES

	BUDGET	ACTUAL	100%	Actual
Fund Balances for Operations	643,600		0%	-643,600
Property Tax	3,183,400	3,231,735	102%	48,335
Interest	147,300	113,911	77%	-33,389
State Taxes & Grants	1,903,200	2,005,539	105%	102,339
Miscellaneous	711,800	646,552	91%	-65,248
Utility Charges	7,306,200	7,752,776	106%	446,576
Permits & Licenses	621,400	878,438	141%	257,038
Franchise Fees	1,432,200	1,667,888	116%	235,688
Parks, Recreation, Museums, Arts	1,150,500	957,986	83%	-192,514
County Road Tax	580,000	641,733	111%	61,733
Operating Contributions	2,222,300	2,357,852	106%	135,552
Interfund Charges for Services	3,402,500	3,515,781	103%	113,281
Fund Transfers for Operations	1,079,800	1,217,895	113%	138,095
Federal Grants	694,800	510,676	73%	-184,124
Reimbursements	0	0	0%	0
Contingent Revenues for Operations	0	0	0%	0
TOTAL OPERATING REVENUES	25,079,000	25,498,762	102%	419,762
NON-OPERATING REVENUES				
Contributed Capital	3,200,000	4,520,291	141%	1,320,291
Construction Funds	11,541,000	3,053,217	26%	-8,487,783
Capital Reserve Funds	7,185,400	2,551,741	36%	-4,633,659
LID Funds	476,200	426,171	89%	-50,029
Trust Funds	801,700	718,384	90%	-83,316
Fund Transfers In	950,800	1,540,591	162%	589,791
TOTAL NON-OPERATING REVENUES	24,155,100	12,810,395	53%	-11,344,705
TOTAL REVENUES ALL FUNDS	49,234,100	38,309,157	78%	-10,924,943

TOTAL OPERATING REVENUES	25,079,000	25,498,762	102%	419,762
TOTAL OPERATING EXPENDITURES	23,856,000	23,171,835	97%	684,165
---NET OPERATIONS	1,223,000	2,326,927	0	1,103,927

TOTAL NON-OPERATING REVENUES	24,155,100	12,810,395	53%	-11,344,705
TOTAL NON-OPERATING EXPENDITURES	25,378,100	12,044,016	47%	13,334,084
---NET CAPITAL TRANSACTIONS	-1,223,000	766,379	0	1,989,379

TOTAL ALL REVENUES	49,234,100	38,309,157	78%	-10,924,943
TOTAL ALL EXPENDITURES	49,234,100	35,215,851	72%	14,018,249
NET ALL REVENUES OVER EXPENDITURES		3,093,306		3,093,306