

# CITY OF REXBURG

FY 2015

# BUDGET SUMMARY REPORT

12 months ending  
9/30/2015

## EXPENDITURES

### OPERATING EXPENDITURES

	BUDGET	ACTUAL	100%	Remainder
Human Resources				
Mayor & Council	280,500	280,612	100%	-112
Economic Development	208,400	197,780	95%	10,620
Arts	396,000	272,879	69%	123,121
Customer Services	308,800	308,002	100%	798
Information Technology	443,100	418,612	94%	24,488
Financial Management	861,500	739,037	86%	122,463
Legal Services	220,200	219,101	100%	1,099
Planning & Zoning	295,500	260,434	88%	35,066
Building Safety	1,310,700	686,433	52%	624,267
GIS	419,200	374,784	89%	44,416
Emergency Services	3,232,100	2,906,823	90%	325,277
Golf Courses	498,300	440,092	88%	58,208
Parks & Ball Diamonds	582,000	555,377	95%	26,623
Recreation Administration & Programs	455,000	456,586	100%	-1,586
Riverside Aquatic Center	547,400	403,977	74%	143,423
Miscellaneous: MYAB, Airport, Legacy Flight Museum	280,300	230,453	82%	49,847

### Police Department

Administration Division & Fund 09	1,071,800	1,035,634	97%	36,166
Patrol Division & Funds 13	1,952,800	1,892,522	97%	60,278
Investigations Division	687,800	675,936	98%	11,864
Community Services Division & Funds 08,11,14	559,700	539,430	96%	20,270
<b>Total Police Department</b>	<b>4,272,100</b>	<b>4,143,522</b>	<b>97%</b>	<b>128,578</b>

### Public Works

Shop	469,600	461,536	98%	8,064
Sanitation	1,782,100	1,736,308	97%	45,792
Water	2,056,900	1,950,749	95%	106,151
Wastewater	3,541,900	3,057,417	86%	484,483
Street Operations	2,869,700	1,952,009	68%	917,691
Street Repair Contracts	1,062,600	643,497	61%	419,103
<b>Total Public Works</b>	<b>11,782,800</b>	<b>9,801,516</b>	<b>83%</b>	<b>1,981,284</b>

### TOTAL OPERATING EXPENDITURES

**26,393,900    22,696,020    86%    3,697,880**

### CAPITAL EXPENDITURES

General Fund Contingency	76,000		0%	76,000
Engineering	591,000	576,521	98%	14,479
Construction 06,30,31,32,39,41,42,44,46,49,51-58,82,85	22,557,900	6,151,430	27%	16,406,470
Contributed Capital	4,550,000	80,500	2%	4,469,500
Capital Reserve Funds 07,18,20,33,34,35,38	2,098,900	960,921	46%	1,137,979
LID Debt Service Funds 59-69	1,013,900	232,600	23%	781,300
Trust & RLF Funds 15,16,19,21,22,90,91	448,100	81,321	18%	366,779

### TOTAL CAPITAL EXPENDITURES

**31,335,800    8,083,293    26%    23,252,507**

Internal Transfers Out for Operations

2,488,700    2,653,248    107%

Internal Transfers Out for Capital

9,017,800    3,724,707    41%

### TOTAL EXPENDITURES FOR ALL FUNDS

**69,236,200    37,157,268    54%    26,950,387**

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12 months ending  
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## REVENUES

### OPERATING REVENUES

	BUDGET	ACTUAL	100%	Remainder
Fund Balances for Operations	1,869,800		0%	-1,869,800
Property Tax	3,688,300	3,698,933	100%	10,633
Interest	145,600	154,118	106%	8,518
State Taxes & Grants	2,460,000	2,489,567	101%	29,567
Miscellaneous	1,544,100	1,071,629	69%	-472,471
Utility Charges	7,650,000	8,307,646	109%	657,646
Permits & Licenses	677,400	767,903	113%	90,503
Franchise Fees	1,582,500	1,590,124	100%	7,624
Parks, Recreation, Museums, Arts, Golf	1,092,900	996,459	91%	-96,441
County Road Tax	780,000	845,016	108%	65,016
Operating Contributions	2,658,500	2,580,483	97%	-78,017
Interfund Charges for Services	2,633,000	2,583,275	98%	-49,725
Federal Grants	700,000	476,413	68%	-223,587
Reimbursements			0%	0
Contingent Revenues for Operations			0%	0

### TOTAL OPERATING REVENUES

**27,482,100    25,561,566    93%    -1,920,534**

### CAPITAL REVENUES

Fund Balances for Capital	5,733,600		0%	
Contributed Capital	4,678,500	1,206,438	26%	-3,472,062
Engineering Billings	597,100	574,613	96%	
Construction Funds	3,080,700	2,379,204	77%	-701,496
Capital Reserve Funds	4,311,100	2,134,670	50%	-2,176,430
Grants	1,310,800	1,113,514	85%	
LID Funds	535,000	295,317	55%	-239,683
Trust Funds	1,621,600	763,103	47%	-858,497
Borrowing	9,500,000		0%	-9,500,000

### TOTAL CAPITAL REVENUES

**31,368,400    8,466,859    27%    -16,948,168**

Internal Transfers In for Operations	2,592,300	2,653,248	102%	
Internal Transfers In for Capital	7,793,400	3,724,707	48%	

### TOTAL REVENUES ALL FUNDS

**69,236,200    40,406,380    58%    -18,868,702**

## OPERATIONS SUMMARY

TOTAL OPERATING REVENUES	27,482,100	25,561,566	93%	-1,920,534
TOTAL OPERATING EXPENDITURES	26,393,900	22,696,020	86%	3,697,880
---NET OPERATIONS	1,088,200	2,865,546	7%	-5,618,414

## CAPITAL SUMMARY

TOTAL CAPITAL REVENUES	31,368,400	8,466,859	27%	-16,948,168
TOTAL CAPITAL EXPENDITURES	31,335,800	8,083,293	26%	23,252,507
---NET CAPITAL TRANSACTIONS	32,600	383,566	1%	-40,200,675

TOTAL ALL REVENUES	69,236,200	40,406,380	58%	-18,868,702
TOTAL ALL EXPENDITURES	69,236,200	37,157,268	54%	26,950,387
NET ALL REVENUES OVER EXPENDITURES	0	3,249,112	5%	8,081,685

# CITY OF REXBURG

FY 2015

# CASH & INVESTMENT BALANCE REPORT

<b>CASH &amp; INVESTMENTS*</b>	<b>BALANCE AS OF 9/30/2015</b>	<b>Percentage of Portfolio</b>
Bank of Commerce Legacy Flight Museum Checking	28,715	0.13%
Beehive Credit Union CD	250,000	1.15%
Cash On Hand	1,050	0.00%
Citizens Community Bank CDARS	4,979,460	22.89%
Citizens Community Bank Checking (RLF)	277,686	1.28%
Idaho Central Credit Union CD	250,353	1.15%
Idaho Central Credit Union Savings	25	0.00%
Real Estate Investments (Streets)		0.00%
State Diversified Bond Fund	7,184,135	33.03%
State Local Government Investment Pool--City	3,888,295	17.88%
State Local Government Investment Pool--Fire District	434	0.00%
Wells Fargo Bank Drug Fund Checking	20,389	0.09%
Wells Fargo Bank Fire District Checking & Savings	31,128	0.14%
Zions Bank Collateralized Acct	3,436,365	15.80%
Zions Bank Direct Auction-Agencies	964,320	4.43%
Zions Bank Direct Auction-CD	200,000	0.92%
Zions Bank General Checking	215,354	0.99%
Zions Bank Payroll Checking	21,992	0.10%
<b>TOTAL</b>	<b>21,749,701</b>	<b>100.00%</b>