

CITY OF REXBURG

FY 2014

BUDGET SUMMARY REPORT

12 months ending 9/30/2014

After Staff Year End Adjustments -ran 1/30/15

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EXPENDITURES

OPERATING EXPENDITURES

	BUDGET	ACTUAL	100%
Mayor & Council & MYAB	281,000	268,392	96%
Economic Development	206,800	195,787	95%
Arts	257,300	268,070	104%
Customer Services	295,600	297,921	101%
Information Technology	405,800	371,803	92%
Financial Management	795,600	777,369	98%
Legal Services	221,600	225,669	102%
Planning & Zoning	160,600	150,740	94%
Building Safety	861,000	705,258	82%
GIS	459,000	388,080	85%
Emergency Services	3,801,100	2,624,625	69%
Golf Courses	470,900	435,773	93%
Parks & Ball Diamonds	1,241,300	1,211,055	98%
Recreation Administration & Programs	342,900	329,228	96%
Riverside Aquatic Center	474,100	383,405	81%
Miscellaneous: MYAB, Airport, Legacy Flight Museum	177,800	141,774	80%

Police Department

Administration Division & Fund 09	1,079,800	1,039,423	96%
Patrol Division & Funds 13	1,905,500	1,842,626	97%
Investigations Division	642,200	618,819	96%
Community Services Division & Funds 08,11,14	544,100	522,061	96%
Total Police Department	4,171,600	4,022,929	96%

Public Works

Public Works Director & Engineering	584,000	564,681	97%
Shop	464,900	424,185	91%
Sanitation	1,666,800	1,637,540	98%
Water	1,974,700	1,956,378	99%
Wastewater	3,781,900	3,286,724	87%
Street Operations	1,898,300	1,618,484	85%
Street Repair Contracts	1,435,000	1,065,565	74%
Total Public Works	11,805,600	10,553,557	89%

TOTAL OPERATING EXPENDITURES

26,429,600 23,351,435 88%

NON-OPERATING EXPENDITURES

General Fund Contingency	45,700		0%
General & Street Fund Transfers	1,845,500	2,114,667	115%
Construction 06,30,31,32,36,39,41,42,44,46,49,51-58,82,85	10,902,900	3,076,792	28%
Contributed Capital	3,600,000	258,174	7%
Capital Reserve Funds 07,18,20,33,34,35,38	8,222,700	2,682,196	33%
LID Debt Service Funds 59-69	271,200	123,771	46%
Trust & RLF Funds 15,16,19,21,22,90,91	957,200	621,479	65%

TOTAL NON-OPERATING EXPENDITURES

25,845,200 8,877,079 34%

TOTAL EXPENDITURES FOR ALL FUNDS

52,274,800 32,228,514 62%

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REVENUES

OPERATING REVENUES

	BUDGET	ACTUAL	100%
Fund Balances for Operations	1,214,600		0%
Property Tax	3,385,200	3,321,468	98%
Interest	163,200	188,655	116%
State Taxes & Grants	2,066,200	2,142,631	104%
Miscellaneous	594,400	657,675	111%
Utility Charges	7,599,800	8,063,734	106%
Permits & Licenses	735,600	1,017,323	138%
Franchise Fees	1,526,600	1,577,645	103%
Parks, Recreation, Museums, Arts	1,100,700	914,355	83%
County Road Tax	650,000	724,367	111%
Operating Contributions	3,583,500	3,880,855	108%
Interfund Charges for Services	3,642,400	3,567,187	98%
Fund Transfers for Operations	1,100,900	1,216,256	110%
Federal Grants	752,200	345,008	46%
Reimbursements			0%
Contingent Revenues for Operations	0	0	0%

TOTAL OPERATING REVENUES

28,115,300 27,617,159 98%

NON-OPERATING REVENUES

Contributed Capital	3,600,000	1,345,621	37%
Construction Funds	10,412,500	2,393,834	23%
Capital Reserve Funds	8,222,700	2,781,884	34%
LID Funds	271,200	322,053	119%
Trust Funds	897,700	724,955	81%
Fund Transfers In	755,400	1,443,063	191%

TOTAL NON-OPERATING REVENUES

24,159,500 9,011,410 37%

TOTAL REVENUES ALL FUNDS

52,274,800 36,628,569 70%

OPERATIONS SUMMARY

TOTAL OPERATING REVENUES	28,115,300	27,617,159	98%
TOTAL OPERATING EXPENDITURES	26,429,600	23,351,435	88%
---NET OPERATIONS	1,685,700	4,265,724	10%

NON-OPERATIONS SUMMARY

TOTAL NON-OPERATING REVENUES	24,159,500	9,011,410	37%
TOTAL CAPITAL EXPENDITURES	25,845,200	8,877,079	34%
---NET CAPITAL TRANSACTIONS	-1,685,700	134,331	3%

TOTAL ALL REVENUES

52,274,800 36,628,569 70%

TOTAL ALL EXPENDITURES

52,274,800 32,228,514 62%

CITY OF REXBURG**CASH BALANCE REPORT**

FY 2014

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CASH & INVESTMENTS*	BALANCE AS OF	
	9/30/2014	
Bank Of Commerce Legacy Flight Museum Checking	23,211	
Beehive Credit Union CD	249,194	
Cash On Hand	1,050	
Citizens Community Bank CDARS	3,869,429	
Citizens CD	252,134	
Citizens Community Bank Checking	1,148	
Fire District Cash & Investments	1,156,783	
Revolving Loan Fund Checking	142,430	
State Diversified Bond Fund	7,041,579	
State Local Government Investment Pool	2,023,946	
Wells Fargo Bank Police Checking	66,197	\$45,034 was actually city money paid back in Oct
Zions Bank Collateralized Acct	3,797,119	
Zions Direct Auction	1,105,131	
Zions Bank General Checking	324,077	
Zions Bank Payroll Checking	16,434	
TOTAL	20,069,863	* Per Bank Statements