

COUNCIL WORK SESSION
Tuesday, September 27, 2016, 4:30 p.m.
Casper City Hall
Council Meeting Room

At 6:00 p.m. the Work Session will break and Council will move to the Council Chambers for a short Special Regular Council meeting. A press conference will follow that meeting in the City Hall lobby. After the press conference, Council will reconvene the Work Session if necessary.

AGENDA

1. Snow Route Changes (Andrew Beamer, Shad Rodgers)
2. Leisure Services Board – Hogadon Fees (Doug Follick)
3. Senior Center Facility Lease (Caysie LaRue)
4. Budget Review
5. City Manager Report
6. Future Agenda Review

September 21, 2016

MEMO TO: V.H. McDonald, City Manager

FROM: Andrew Beamer, P.E., Public Services Director
Shad Rodgers, Streets and Traffic Manager

SUBJECT: Snow Routes

Recommendation:

No recommendation – informational only.

Summary:

Removal of snow from public right-of-ways is completed under a prioritized system. Arterial streets and emergency routes are given highest priority (A routes), followed by minor arterials and collector streets (B routes), with residential streets receiving the lowest priority (C routes). Residential streets are only plowed when snow has blocked traffic movements. When school is in session, school zones receive an A route priority.

City staff are available 24-hours a day for snow operations. Snow efforts include the application of a melting agent (Ice Slicer), followed with snow generally plowed to the middle of the street for later removal. In this fashion, driveways and walkways remain accessible. This is well received by the public, but comes at a high price in terms of resources and finances.

In FY 2016, the City spent over \$2.2 million in snow operations. Over \$1.3 million was spent on plowing and deicing, with an additional \$0.9 million on snow clean-up. With approximately 480 lane miles of adopted snow routes, it costs the City \$4,580 per lane mile to plow and manage snow on an annual basis. These costs include labor, equipment, and material costs. Staff has implemented shift changes and modified ice slicer application rates in order to cut costs. Additional savings could be realized by reducing the number of plowed streets. Staff has created three scenarios reducing the city's plow routes: a 25% reduction, a 50% reduction and a 75% reduction. These reductions could be implemented if warranted by budget constraints.

Maps of the current snow routes and the reduction scenarios are attached for discussion.

City of Casper 2015-2016 Snow Plow Route EAST Side

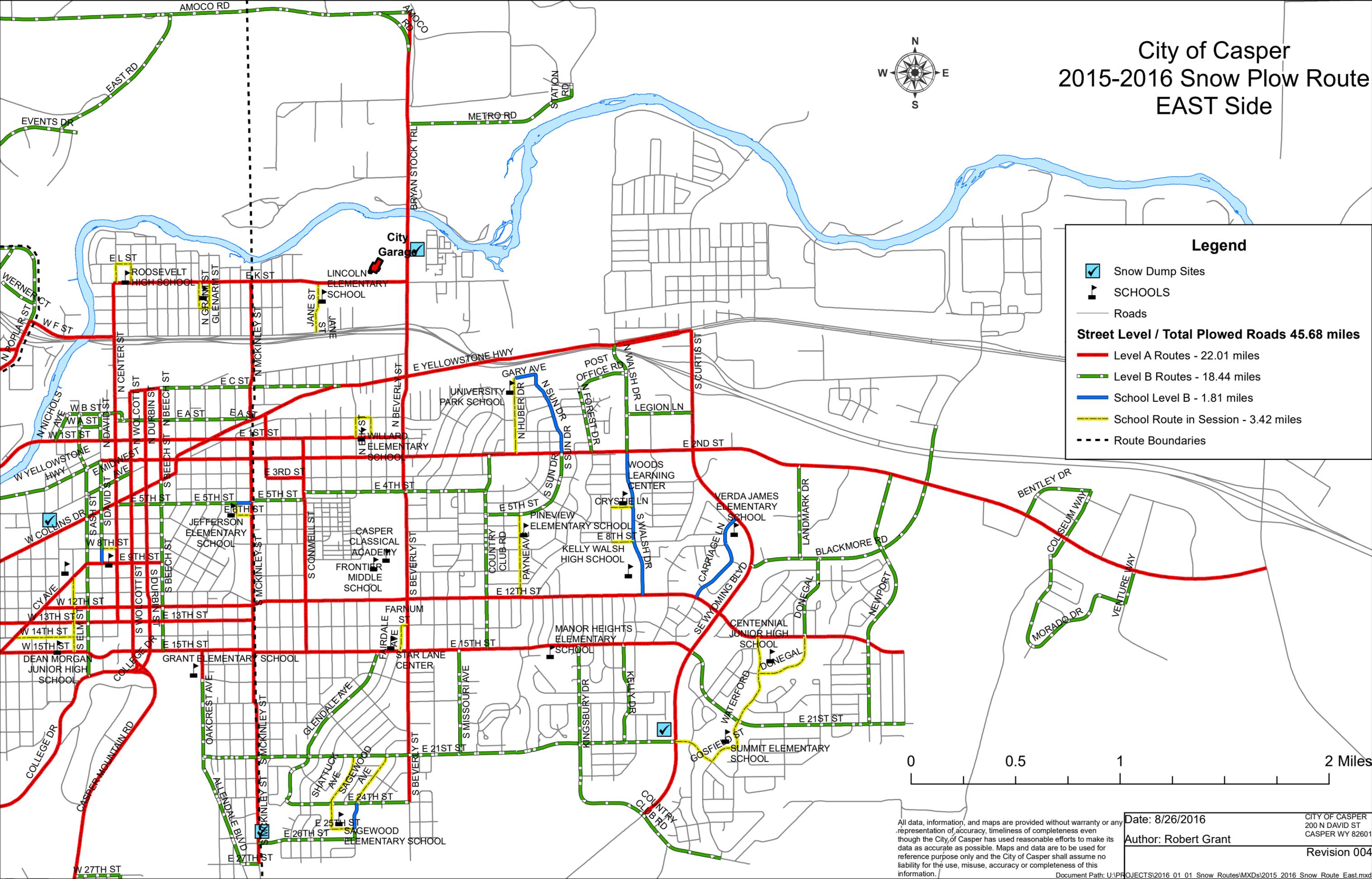


Legend

- Snow Dump Sites
- SCHOOLS
- Roads

Street Level / Total Plowed Roads 45.68 miles

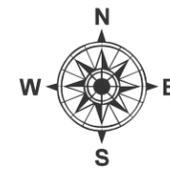
- Level A Routes - 22.01 miles
- Level B Routes - 18.44 miles
- School Level B - 1.81 miles
- School Route in Session - 3.42 miles
- Route Boundaries



All data, information, and maps are provided without warranty or any representation of accuracy, timeliness of completeness even though the City of Casper has used reasonable efforts to make its data as accurate as possible. Maps and data are to be used for reference purpose only and the City of Casper shall assume no liability for the use, misuse, accuracy or completeness of this information.

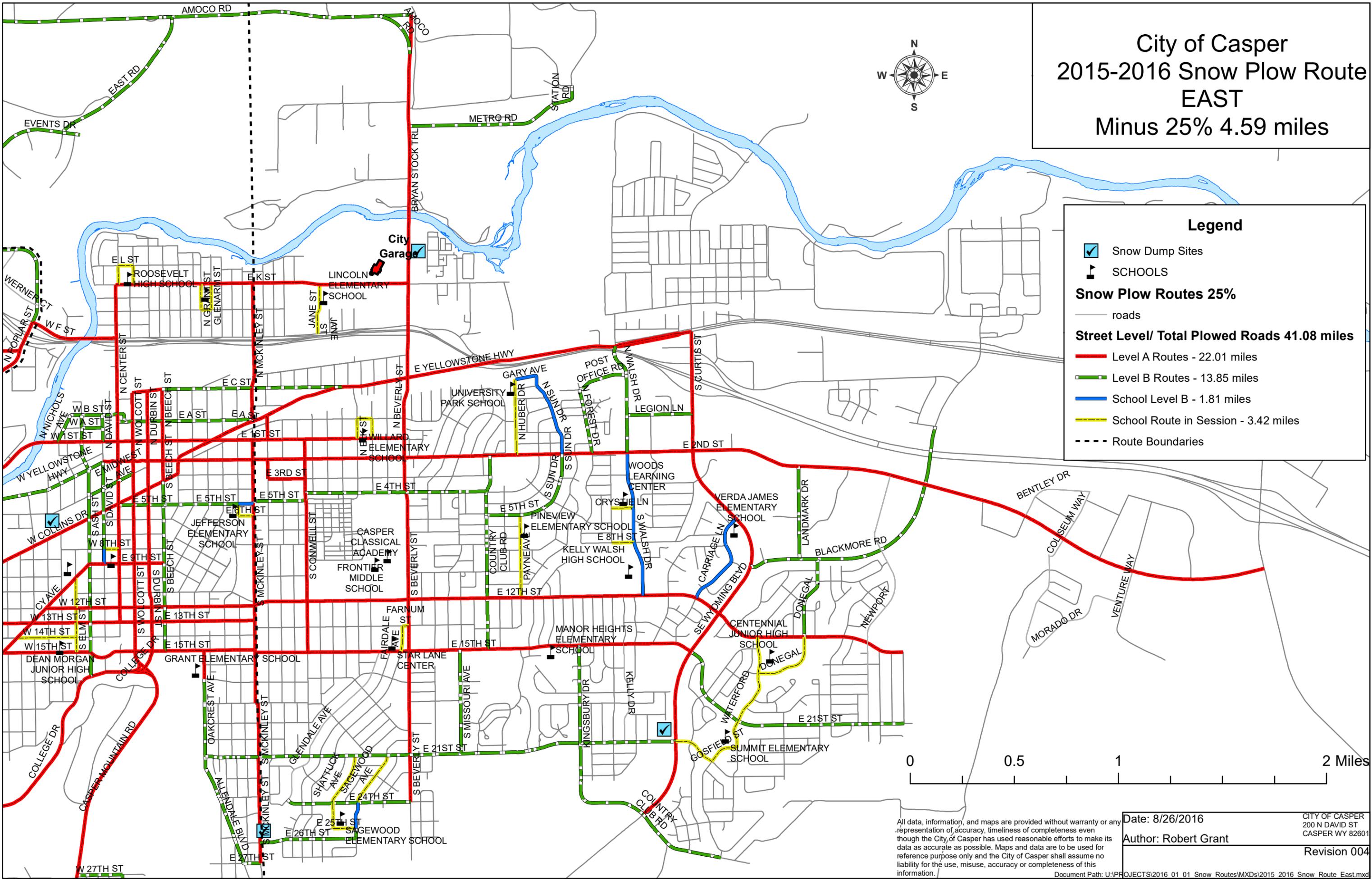
Date: 8/26/2016	CITY OF CASPER 200 N DAVID ST CASPER WY 82601
Author: Robert Grant	Revision 004

City of Casper 2015-2016 Snow Plow Route EAST Minus 25% 4.59 miles



Legend

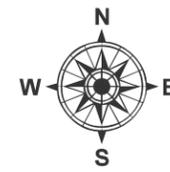
- Snow Dump Sites
- SCHOOLS
- Snow Plow Routes 25%**
- roads
- Street Level/ Total Plowed Roads 41.08 miles**
- Level A Routes - 22.01 miles
- Level B Routes - 13.85 miles
- School Level B - 1.81 miles
- School Route in Session - 3.42 miles
- Route Boundaries



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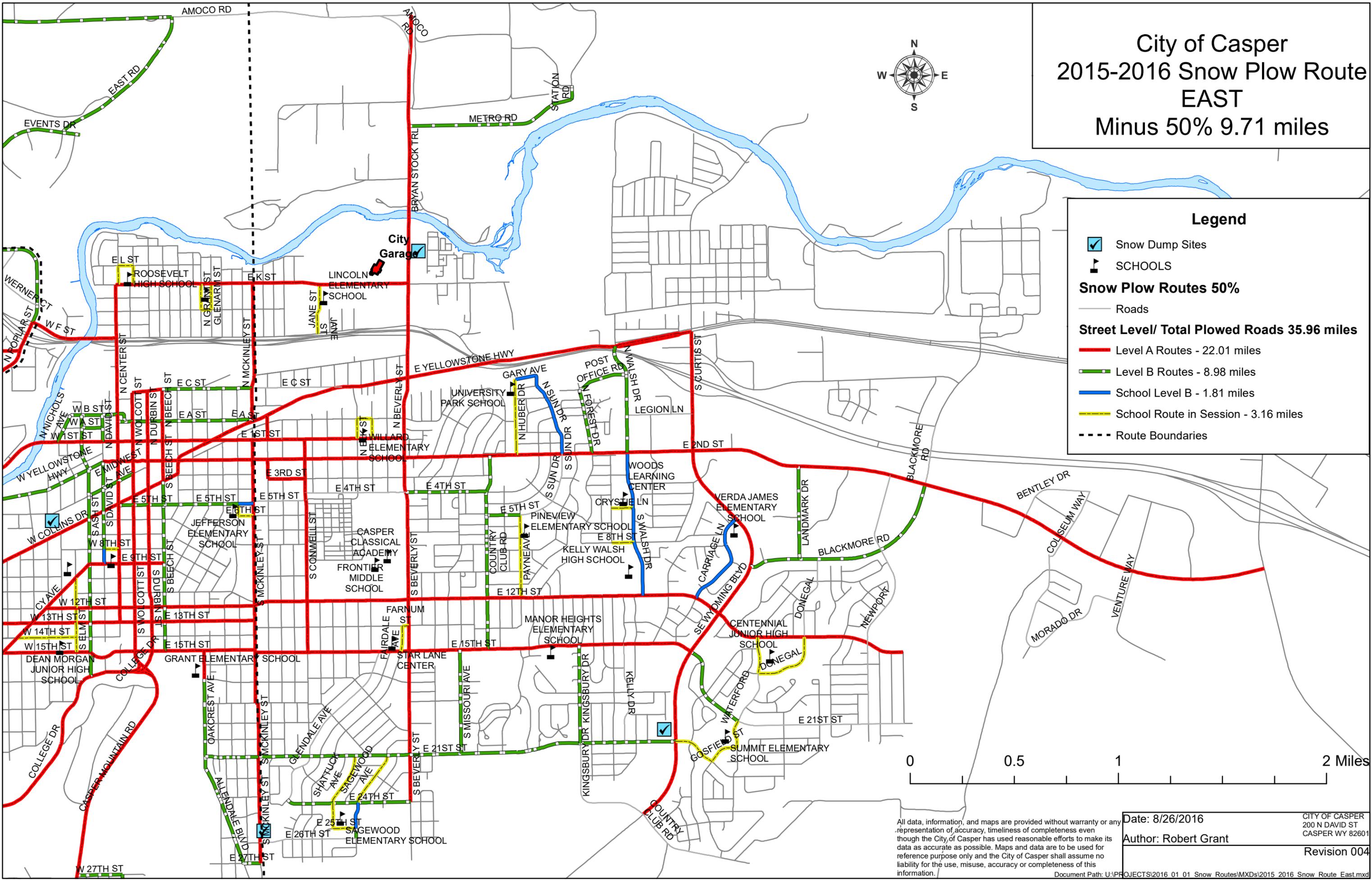
Date: 8/26/2016	CITY OF CASPER 200 N DAVID ST CASPER WY 82601
Author: Robert Grant	Revision 004

City of Casper 2015-2016 Snow Plow Route EAST Minus 50% 9.71 miles



Legend

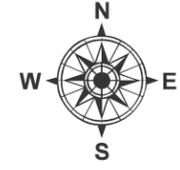
- Snow Dump Sites
- SCHOOLS
- Snow Plow Routes 50%**
- Roads
- Street Level/ Total Plowed Roads 35.96 miles**
- Level A Routes - 22.01 miles
- Level B Routes - 8.98 miles
- School Level B - 1.81 miles
- School Route in Session - 3.16 miles
- Route Boundaries



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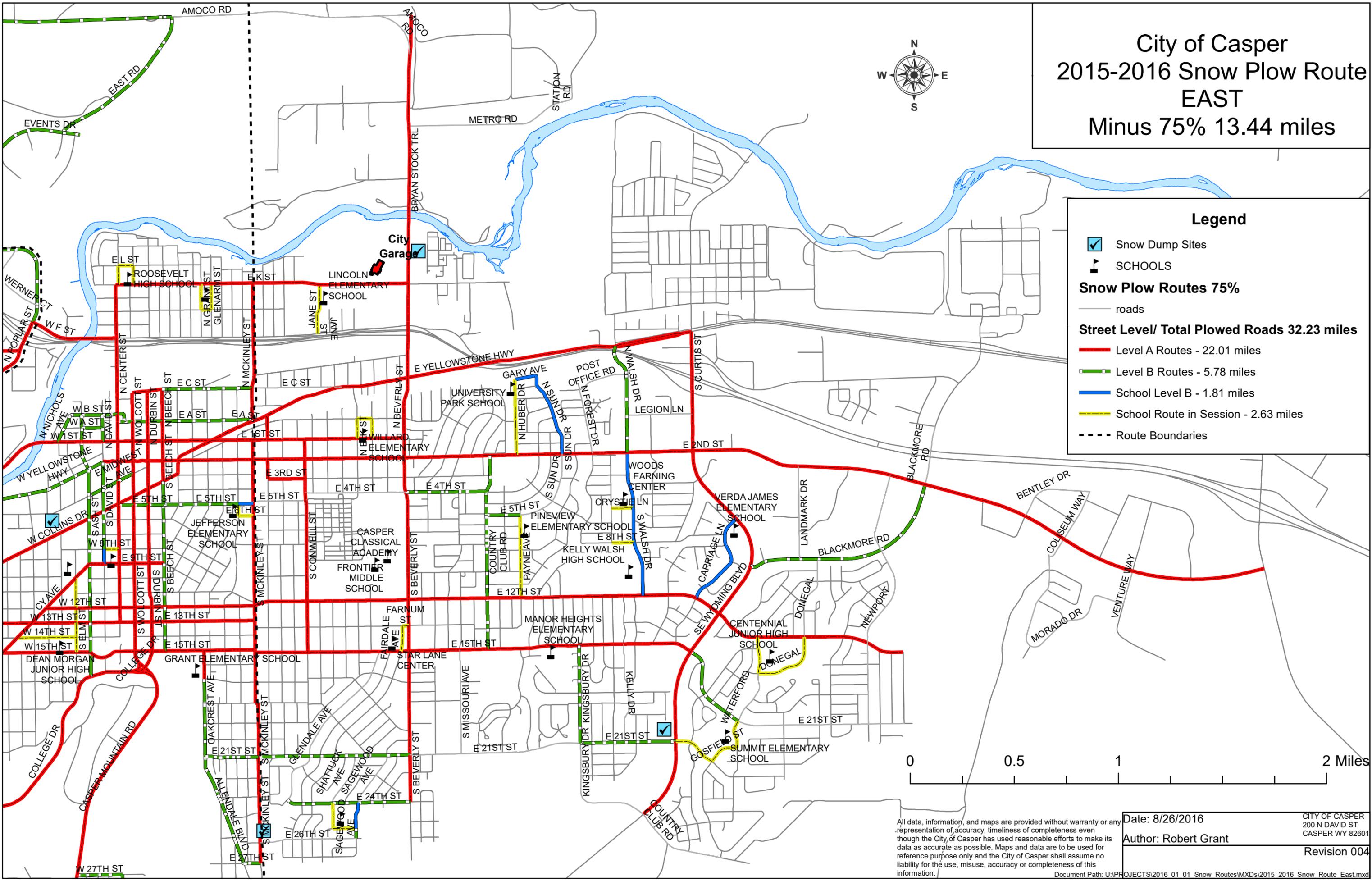
Date: 8/26/2016	CITY OF CASPER 200 N DAVID ST CASPER WY 82601
Author: Robert Grant	Revision 004

City of Casper 2015-2016 Snow Plow Route EAST Minus 75% 13.44 miles



Legend

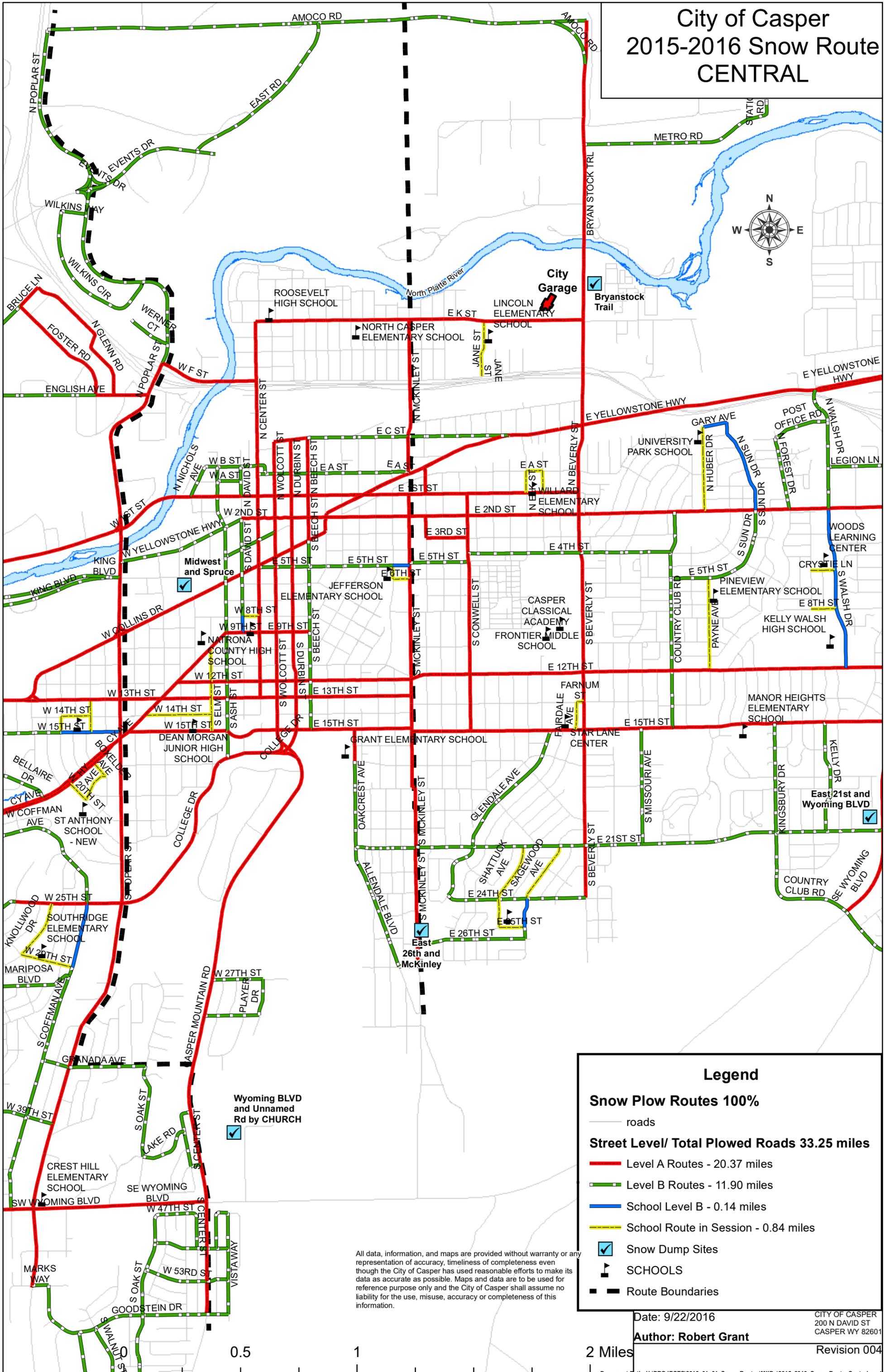
- Snow Dump Sites
- SCHOOLS
- Snow Plow Routes 75%**
- roads
- Street Level/ Total Plowed Roads 32.23 miles**
- Level A Routes - 22.01 miles
- Level B Routes - 5.78 miles
- School Level B - 1.81 miles
- School Route in Session - 2.63 miles
- Route Boundaries



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Date: 8/26/2016	CITY OF CASPER 200 N DAVID ST CASPER WY 82601
Author: Robert Grant	Revision 004
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City of Casper 2015-2016 Snow Route CENTRAL



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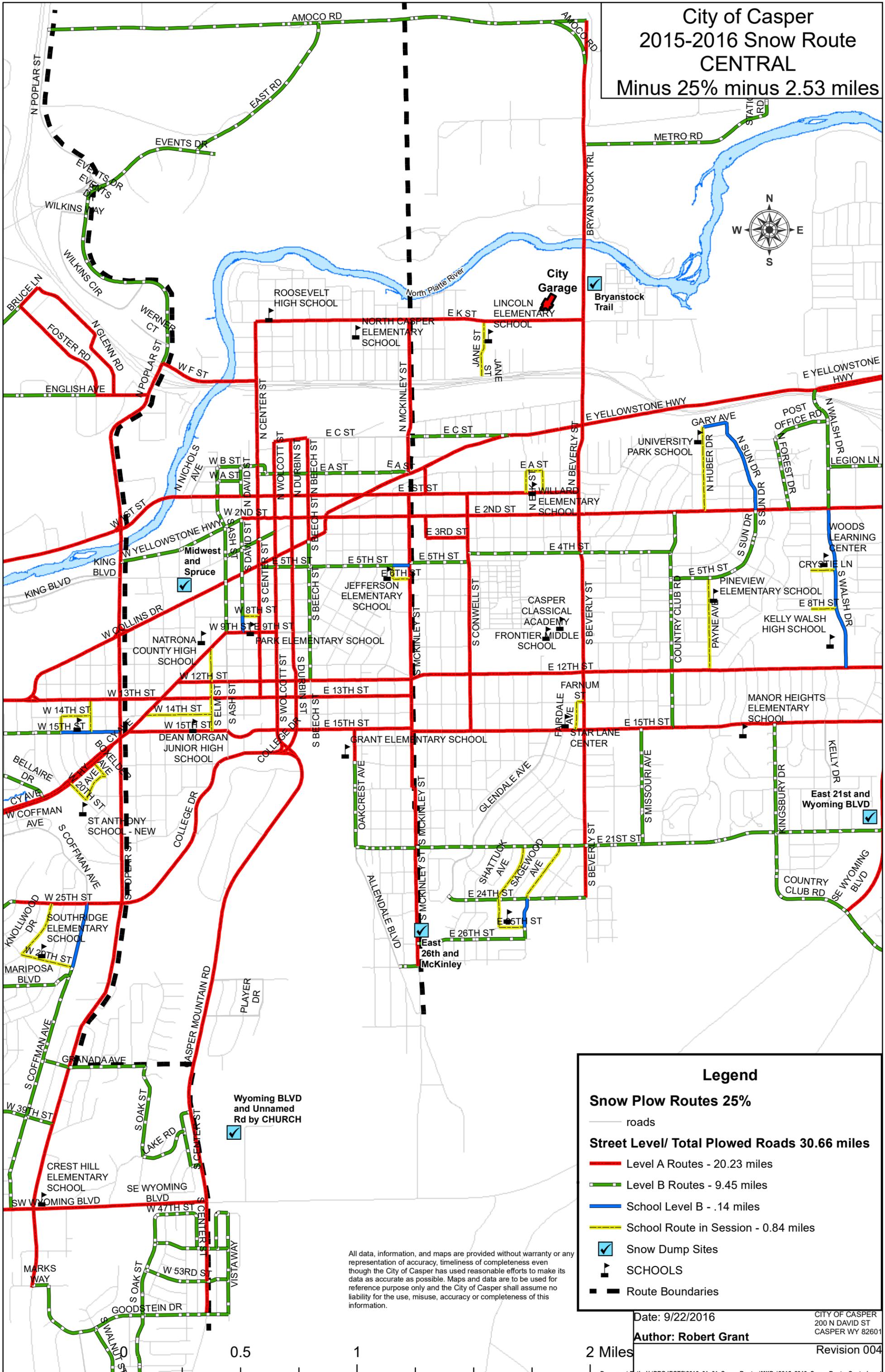
- Snow Plow Routes 100%**
 - roads
- Street Level/ Total Plowed Roads 33.25 miles**
 - Level A Routes - 20.37 miles
 - Level B Routes - 11.90 miles
 - School Level B - 0.14 miles
 - School Route in Session - 0.84 miles
- Snow Dump Sites
- SCHOOLS
- Route Boundaries

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Date: 9/22/2016
 Author: Robert Grant
 CITY OF CASPER
 200 N DAVID ST
 CASPER WY 82601
 Revision 004

0.5 1 2 Miles

City of Casper 2015-2016 Snow Route CENTRAL Minus 25% minus 2.53 miles



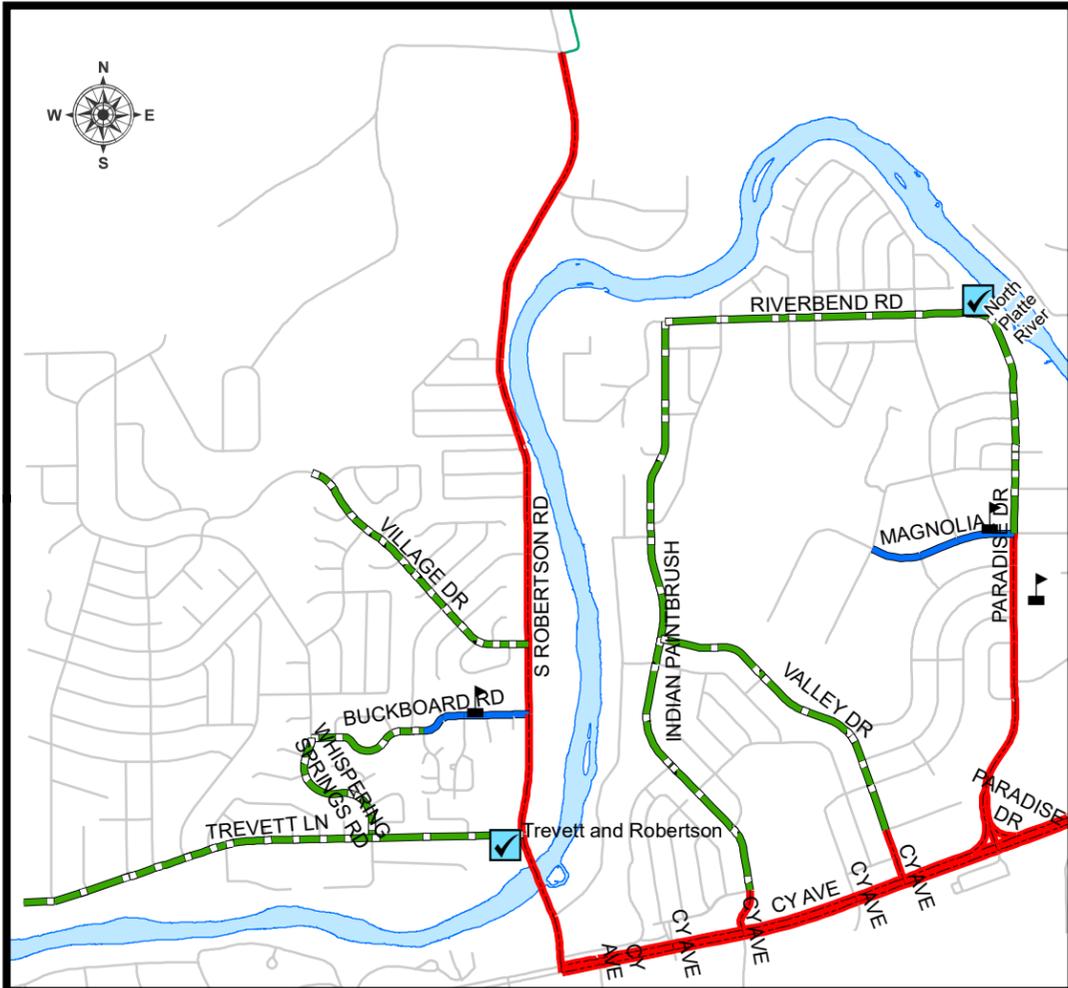
Legend

- Snow Plow Routes 25%**
 - roads
- Street Level/ Total Plowed Roads 30.66 miles**
 - Level A Routes - 20.23 miles
 - Level B Routes - 9.45 miles
 - School Level B - .14 miles
 - School Route in Session - 0.84 miles
- Snow Dump Sites
- SCHOOLS
- Route Boundaries

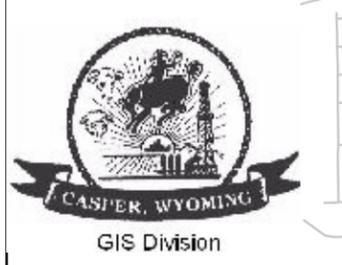
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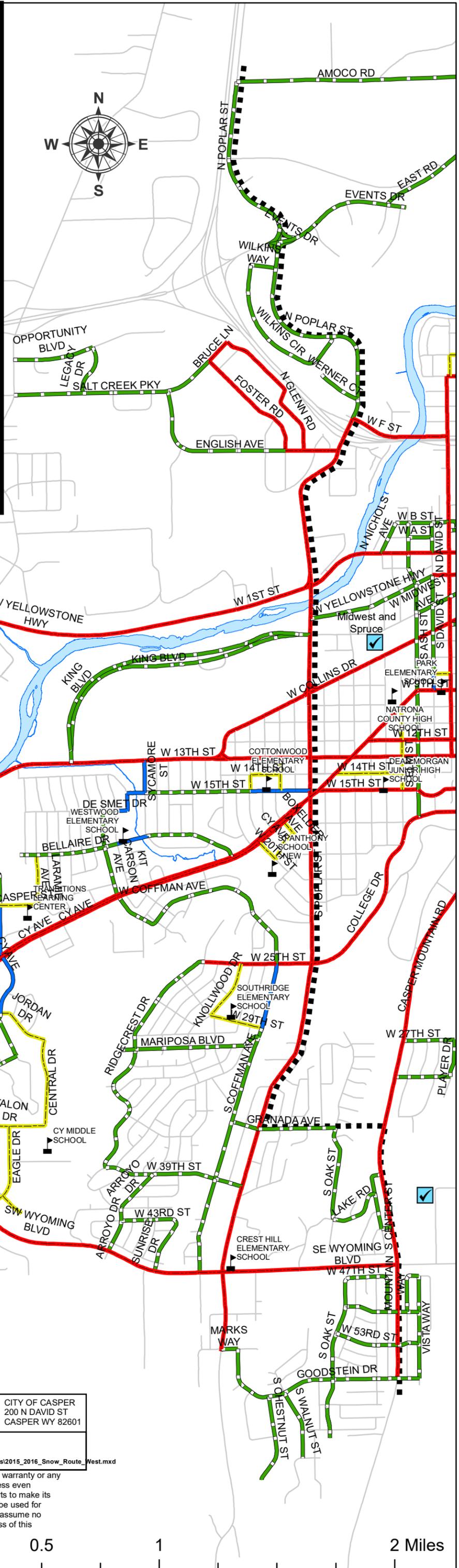
0.5 1 2 Miles



City of Casper 2015-2016 Snow Route WEST



West, Central & East Team Designation



Legend

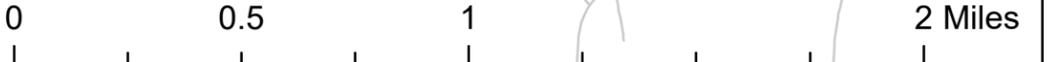
- Snow Dump Sites
- roads
- Street Level/ Total Plowed Roads 58.68 miles**
- Level A Routes - 26.21 miles
- Level B Routes - 26.84 miles
- School Level B - 2.63 miles
- School Route in Session - 3.00 miles
- SCHOOLS
- Route Boundaries

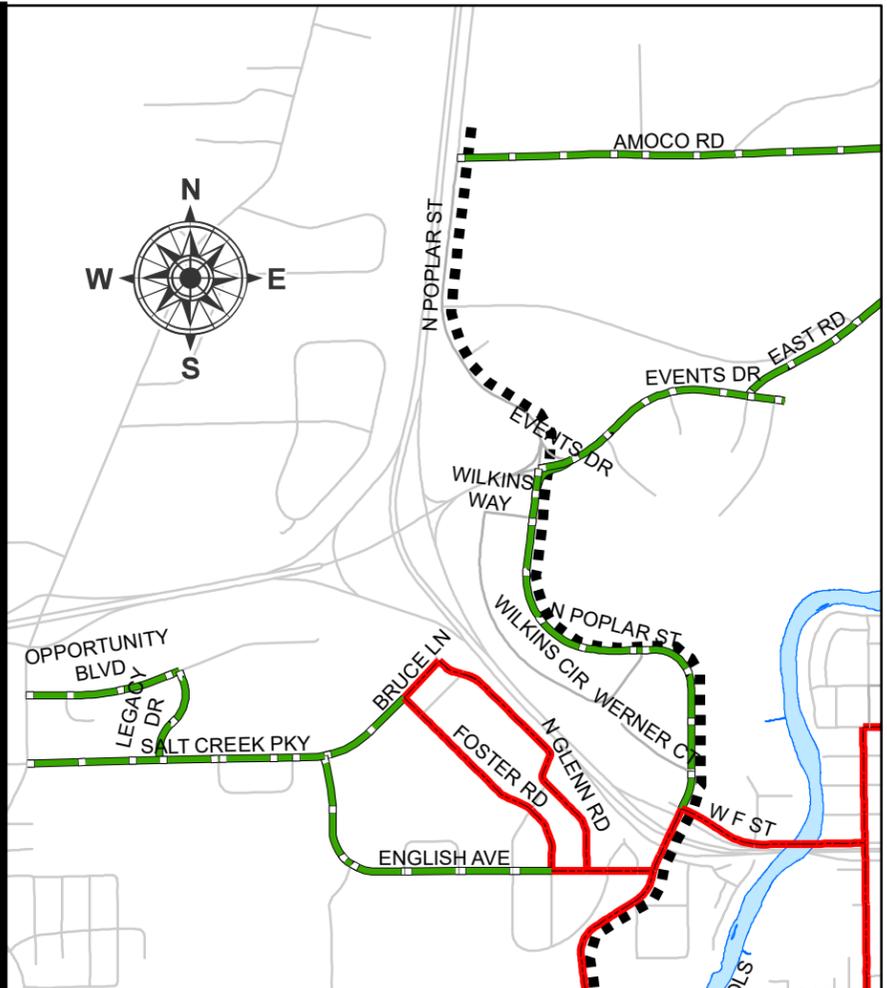
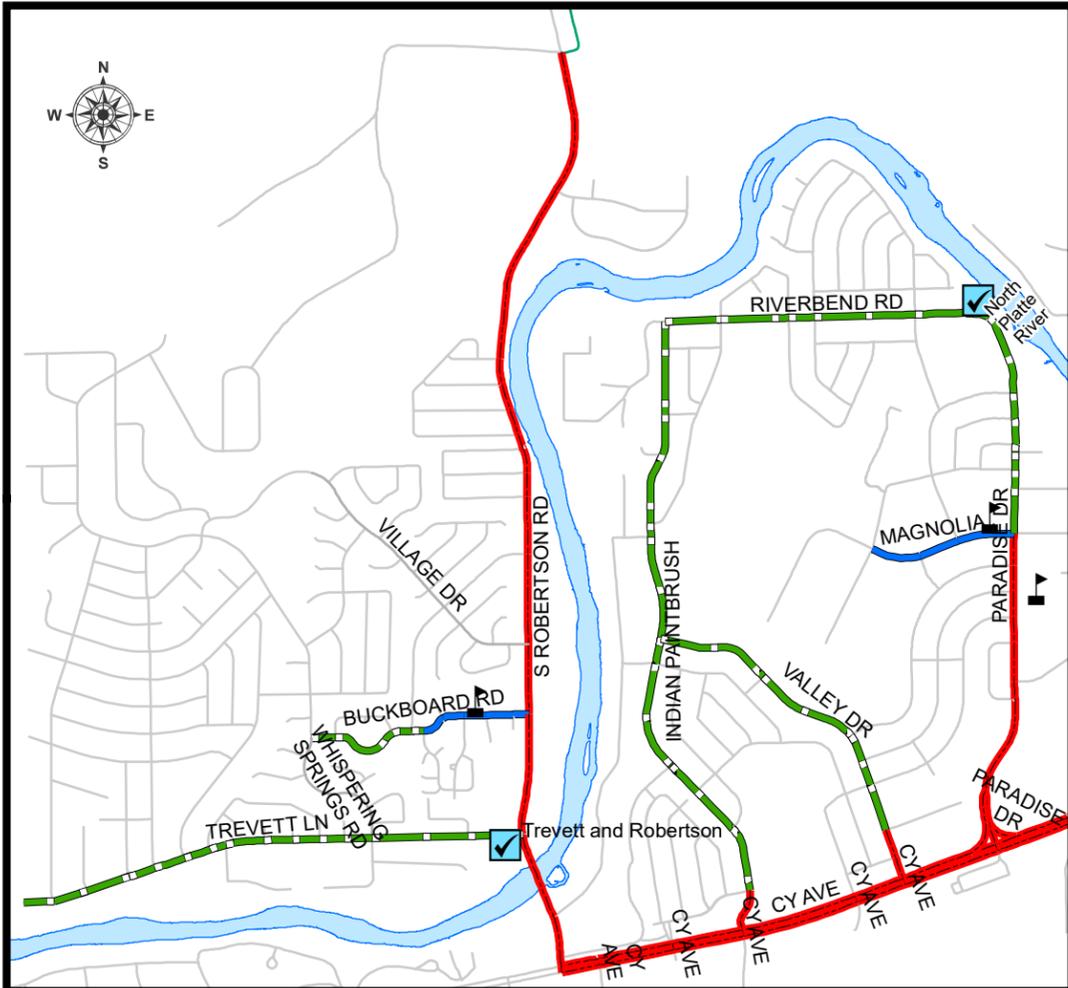
Date: 9/20/2016
 Author: Robert Grant
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CITY OF CASPER
 200 N DAVID ST
 CASPER WY 82601

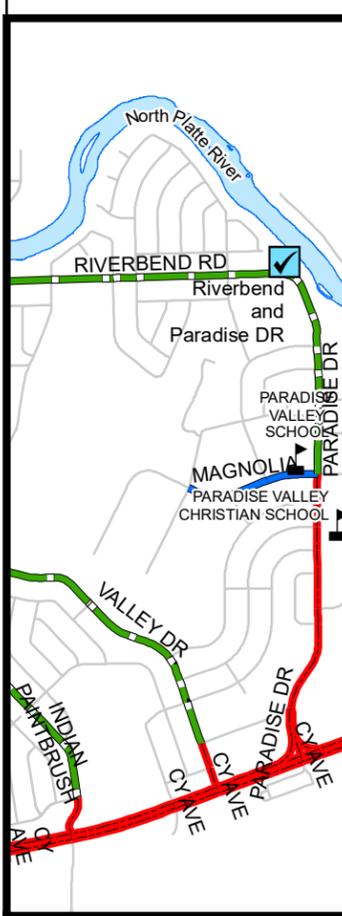
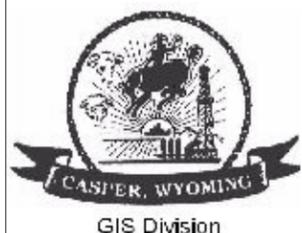
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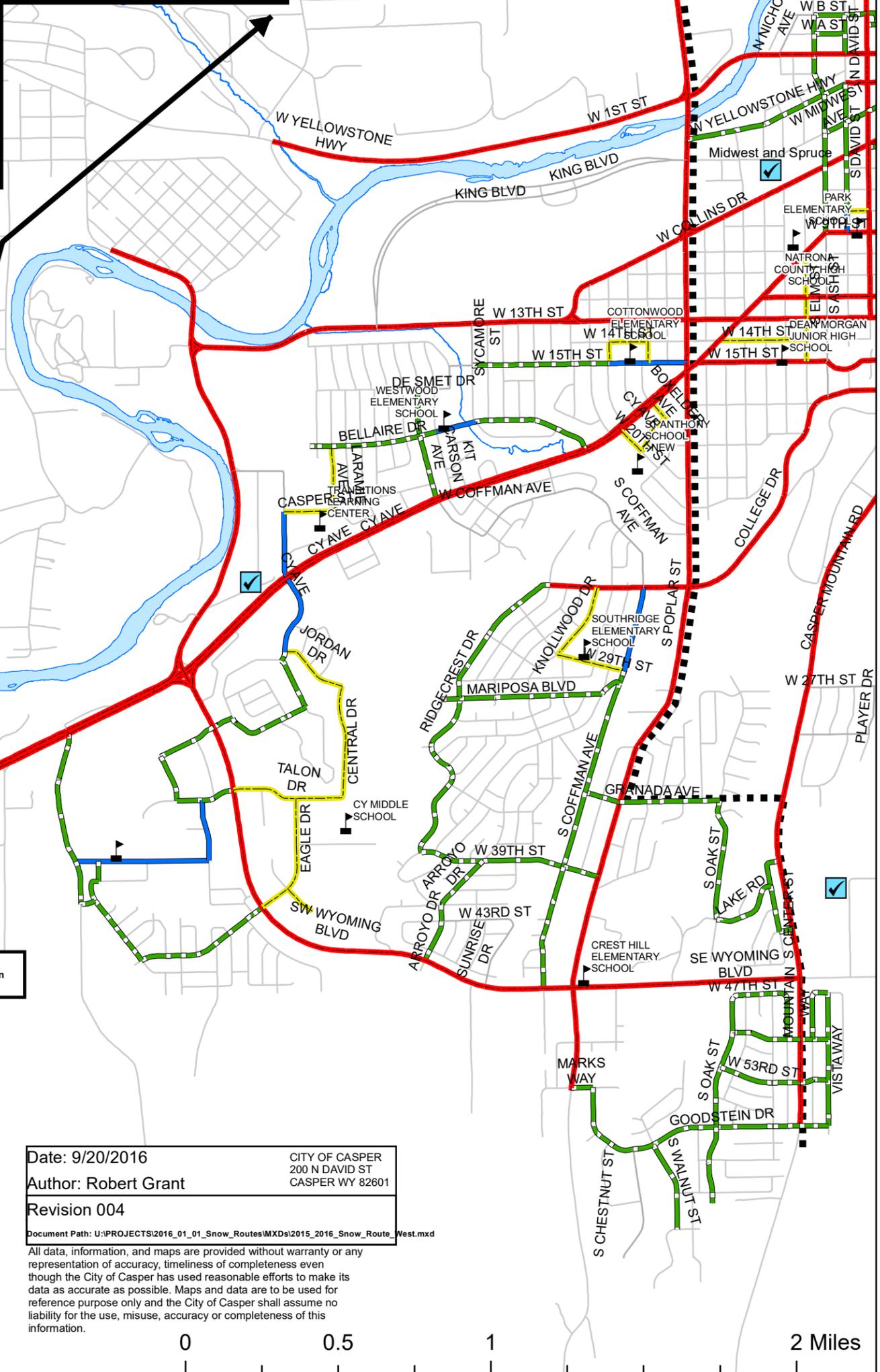




**City of Casper
2015-2016 Snow Route
WEST
Minus 25% 8.05 Miles**



West, Central & East Team Designation



Legend

Snow Plow Routes 25%

- roads
- Street Level/ Total Plowed Roads 50.63 miles**
- Level A Routes - 26.21 miles
- Level B Routes - 19.13 miles
- School Level B - 2.29 miles
- School Route in Session - 3.00 miles
- ☑ Snow Dump Sites
- 🏫 SCHOOLS
- Route Boundaries

Date: 9/20/2016
Author: Robert Grant

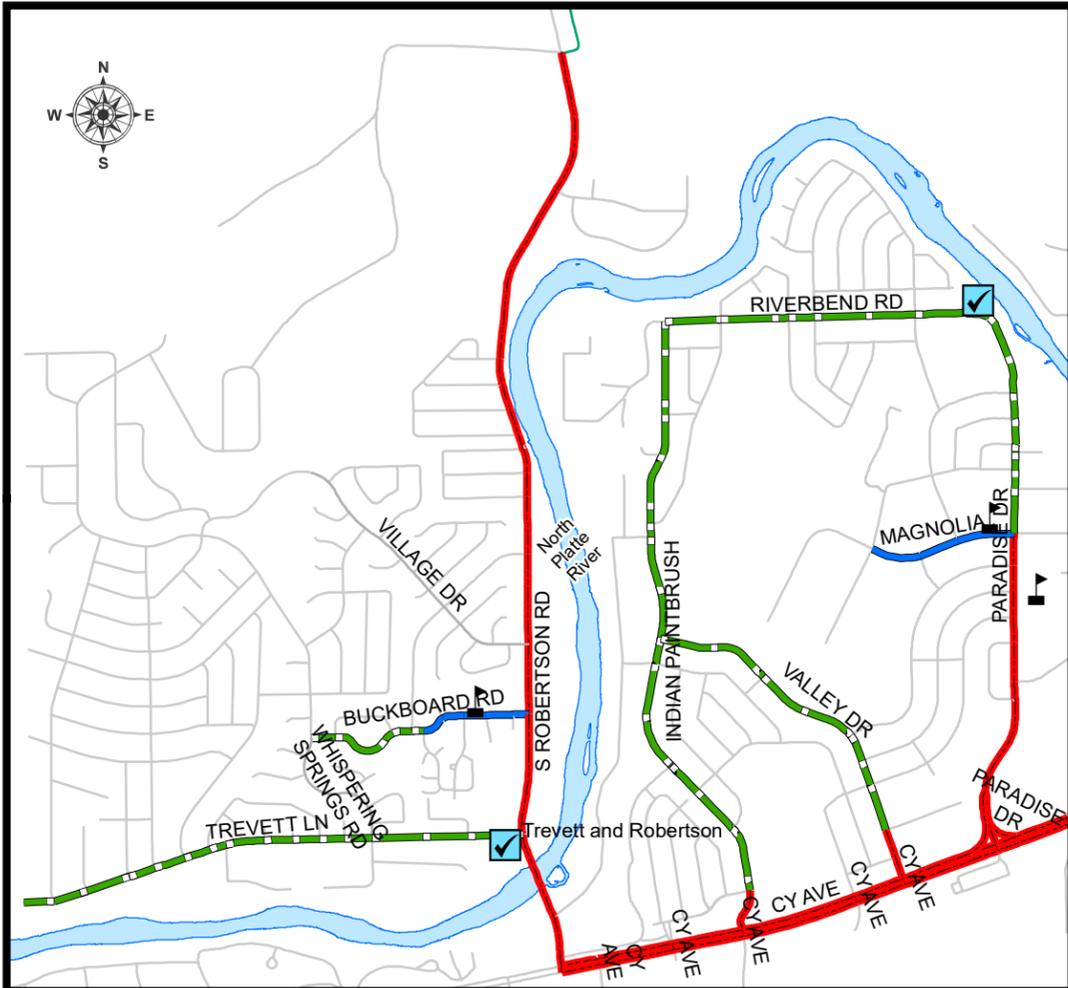
CITY OF CASPER
200 N DAVID ST
CASPER WY 82601

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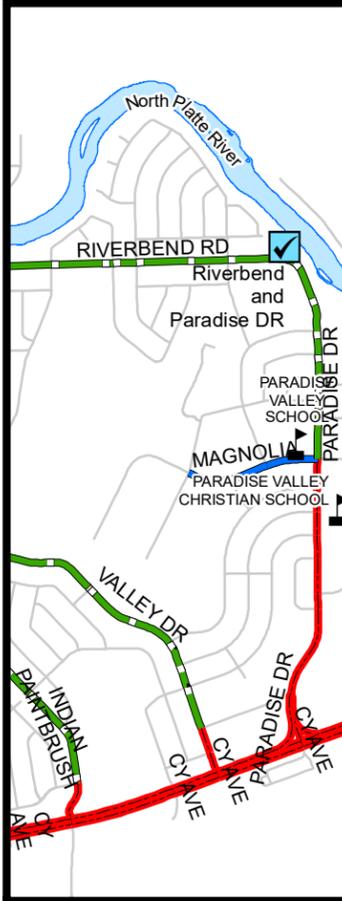
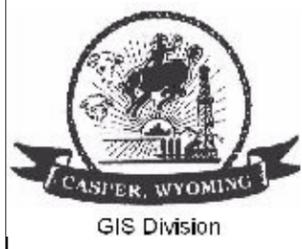
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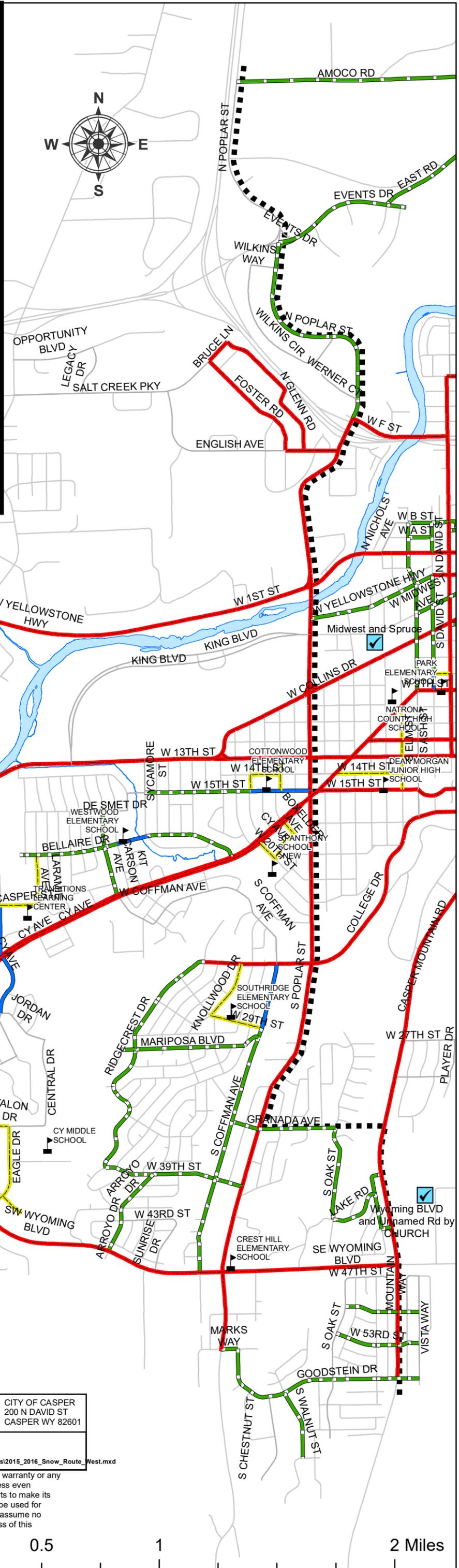
0 0.5 1 2 Miles



City of Casper
2015-2016 Snow Route
WEST
Minus 50% 13.49 Miles



West, Central & East Team Designation



Legend

Snow Plow Routes 50%

- Roads
- Street Level/ Total Plowed Roads 45.20 miles**
- Level A Routes - 26.21 miles
- Level B Routes - 14.44 miles
- School Level B - 2.29 miles
- School Route in Session - 2.25 miles
- ☑ Snow Dump Sites
- 🏫 SCHOOLS
- ▬▬▬ Route Boundaries

Date: 9/20/2016
 Author: Robert Grant

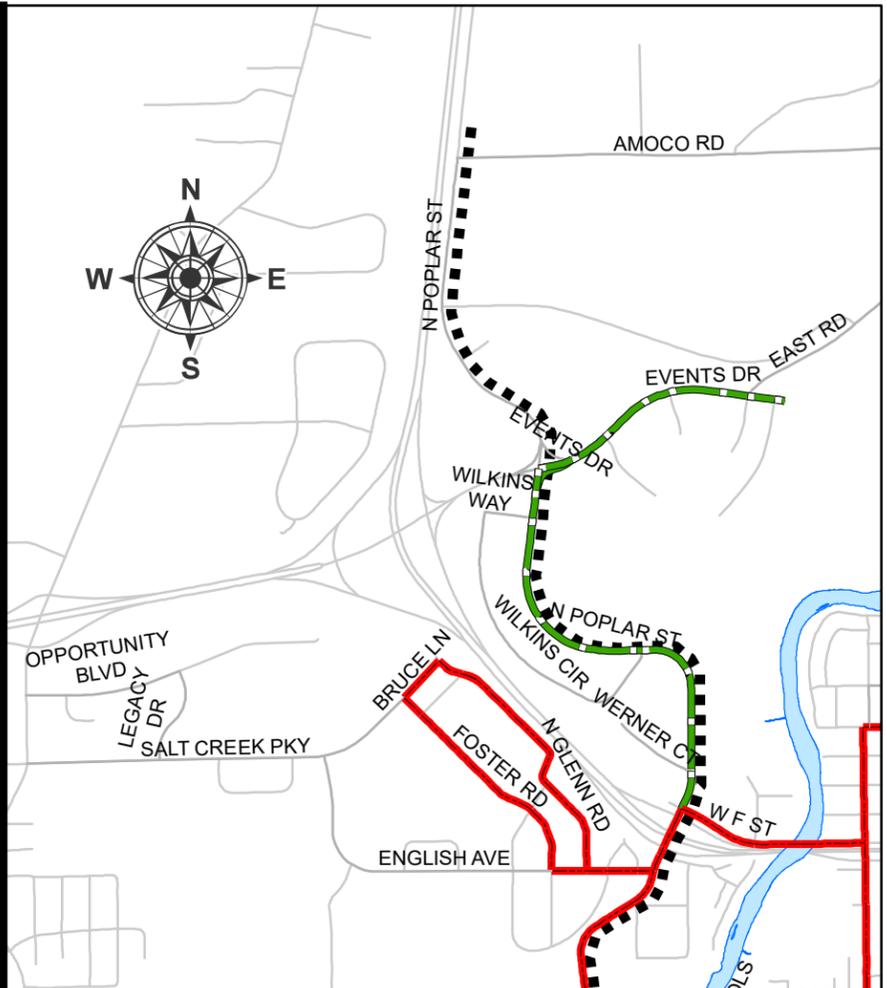
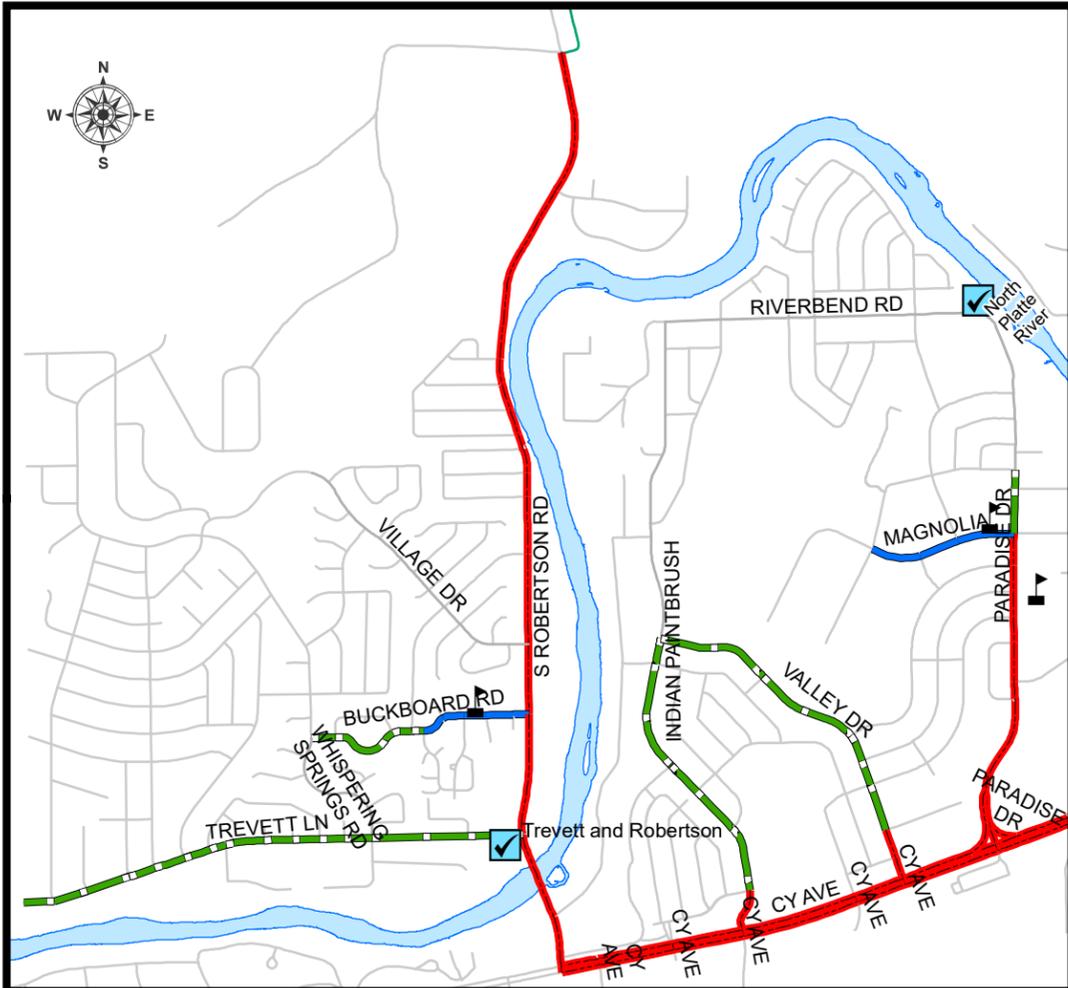
CITY OF CASPER
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Revision 004

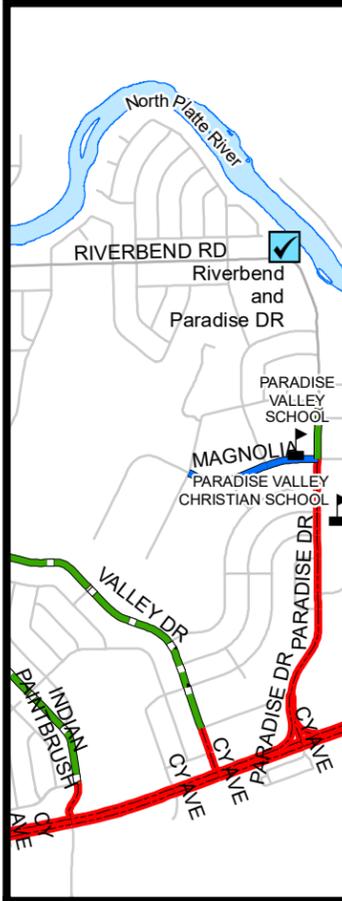
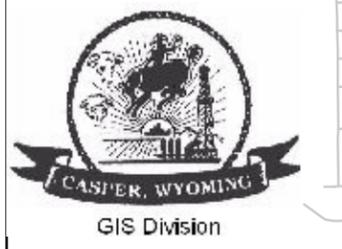
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City of Casper
2015-2016 Snow Route
WEST
Minus 75% 15.94 Miles



West, Central & East Team Designation

Legend

Snow Plow Routes 75%

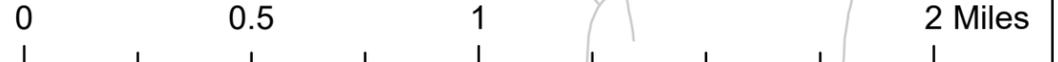
- roads
- Street Level/ Total Plowed Roads 42.73 miles**
- Level A Routes - 26.21 miles
- Level B Routes - 11.97 miles
- School Level B - 2.29 miles
- School Route in Session - 2.25 miles
- ☑ Snow Dump Sites
- SCHOOLS
- ■ ■ Route Boundaries

Date: 9/20/2016
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CITY OF CASPER
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September 14, 2016

MEMO TO: V.H. McDonald, City Manager

FROM: Doug Follick, Leisure Services Director
Chris Smith, Ski Area Superintendent

SUBJECT: 2016/2017 Hogadon Ski Area Fees

Recommendation:

That Council, by resolution, establish fees for the 2016/2017 Hogadon Ski Season.

Summary:

For the past several years the ski industry has used different promotional discounts to sell season passes to customers. There are two strategies that have remained popular throughout the industry. The first is a discount for purchasing the season pass early, and the second is to partner with other ski areas to provide discounts (exchanges if you will) to season pass holders from other areas. Hogadon has utilized these two strategies for many years, and plans to continue into the future.

Hogadon has also used a first time buyer discount for many years. This was a strategy that never gathered any popularity in the industry. Staff is recommending that the First Time Skier Pass Program be discontinued at Hogadon for the 2016/2017 season.

Staff is recommending that all other Hogadon fees remain at the 2015/2016 season rates. The Leisure Services Advisory Board unanimously approved staff's recommendation to eliminate the First Time Skier Pass Program, and leave all other Hogadon fees at the 2015/2016 rates.

September 27, 2016

MEMO TO: V.H. McDonald, City Manager
FROM: Liz Becher, Assistant City Manager 
SUBJECT: Central Wyoming Senior Center Lease

Recommendation:

That Council consider the renewal of a Lease Agreement with the Central Wyoming Senior Services, Inc., for the building located at 1831 E. 4th Street.

Summary:

Caysie LaRue is the new executive director of the Central Wyoming Senior Center. She will introduce herself to the Council, share updates about the Senior Center operations and provide information to Council regarding the request for renewal of the lease. The lease for the Senior Center building located at 1831 E. 4th Street was due to expire September 30, 2016; Council approved a lease extension until October 30, 2016 at their last meeting. A copy of the current lease is attached for Council's information.

LEASE AGREEMENT

THIS LEASE, entered into this 2nd day of September 2014, by and between the City of Casper, 200 N David Street, Casper, Wyoming, 82601, a Municipal Corporation, referred to as "Lessor," and Central Wyoming Senior Services, Inc., 1831 E 4th Street, Casper, Wyoming, 82601, hereinafter referred to as 'Lessee.'

1. LEASED PREMISES

Lessor hereby agrees to lease to Lessee, and Lessee hereby agrees to take from Lessor, for the term hereinafter provided, and any renewals thereof, the property located at 1831 East 4th Street.

2. LEASE TERM

A period of three (3) years, commencing on the 1st day of October, 2013, to and including the 30th day of September 2016, with the option to renew the same under like terms and conditions for one (1) additional three (3) year period as provided in paragraph 10 thereof.

3. RENT

Lessee shall pay to Lessor rent for the leased premises, the sum of Six Hundred Dollars (\$600) per month. Payments shall be paid in monthly installments commencing the first day of October and on or before the first day of each month thereafter throughout the lease term. Rent payments shall be made by Lessee to Lessor at 200 North David Street, Casper, Wyoming.

4. PURPOSE

To operate a senior citizens' center and other related purposes.

5. INSURANCE

A. Liability Insurance.

Lessee agrees to keep the demised premises insured with commercial general liability and commercial property insurance with the following coverages and limits:

Commercial General Liability

Personal Injury and Advertising Injury	\$	1,000,000
Per Occurrence Limit	\$	1,000,000
Fire/explosion/water damage limit	\$	1,000,000
Medical Expense Limit (Any one person)	\$	250,000

Commercial Property

Maximum Deductible Per Occurrence \$ 5,000

Building Replacement Cost

1831 East 4th Street Senior Citizen Facility \$ 2,291,442.79

Building Contents \$ 687,432.84

Lessee shall provide that its policies of insurance are primary coverage, without any right of contribution from any other insurance policy or other source of Lessor. Lessor shall be named as additional insured on said policy, and said policies shall provide that Lessor shall be given thirty (30) days notice prior to the cancellation thereof. Lessee shall provide Lessor with a copy of said insurance policy or policies along with certificates of insurance thereof upon the execution of this agreement. Lessee further agrees to hold the City harmless and defend the City in any and all suits, claims, demands or actions arising from or relating to the use of the property by Lessee.

In the event that the demised premises are damaged or destroyed by fire or other causes that, in the opinion of the Lessor, it would not be feasible to repair or reconstruct the demised premises, then Lessor, at its option, may terminate this lease in lieu of reconstructing or repairing demised premises. If, because of fire or other casualty, the demised premises are rendered untenable, then the rent shall abate until premises are restored to their former condition. In the event the premises are rendered untenable by virtue of fire or other casualty, then Lessor must elect within fifteen (15) days of such fire or other casualty to restore said premises or terminate said lease as above provided and shall give Lessee written notice of such election within said fifteen (15) day period. In the event Lessor elects to rebuild the demised premises, then within fifteen (15) days after the fifteen (15) day period it shall commence such restoration and prosecute the same with due diligence. In the event that Lessor fails and neglects to notify Lessee within such fifteen (15) day period, then Lessee may, at its option, terminate this lease by giving Lessee written notice thereof. Lessee shall insure all of its property on the demised premises and will hold harmless and indemnify Lessor against any loss, cost, or damages to said property.

6. SUBLEASE

No part of the leased premises shall be subleased or assigned by Lessee, without the written consent of the Lessor first being obtained.

7. DEFAULT AND SURRENDER OF LEASED PREMISES

In the event Lessee fails to do, or cause to be done, any of the terms and conditions of this lease, the same shall be considered a default of the entire lease. Lessor shall give Lessee fifteen (15) day's written notice in the event of such default, and Lessee shall have an additional fifteen (15) day period to cure said default. Upon failure to cure said default, Lessor may, at its option, terminate this lease, and Lessee shall give up the demised premises peacefully and in as good condition as when entered upon. Upon such default and termination, Lessor shall have the right to enter upon the demised premises with or without process of law.

8. TERMINATION

The Lessee may terminate this lease, with or without cause, by notifying the Lessor, in writing, of its intention to terminate this Lease Agreement, together with the reasons therefore at least thirty (30) days before the next coming rental payment due date. Lessor may terminate this lease for cause as set forth in paragraph 7 above.

9. MAINTENANCE AND FIXTURES

Lessee agrees to maintain the leased premises in a condition satisfactory to the Lessor. Lessee further agrees that it will not construct any buildings or permanent structures upon the leased premises without the prior written authorization of the Lessor. In the event Lessee adds any improvements to the real property, including any and all fixtures and any plantings, including grass, trees or shrubs, the same shall become and remain the property of Lessor unless other arrangements are made with Lessor prior to the additions to said property. Lessor shall have a lien on all of Lessee's fixtures, personal property and equipment placed on, or moved into, the leased premises, to secure the performance of Lessee's obligations hereunder. If, at the end of the lease term or any extensions thereof, Lessee is not in default in any of the provisions of this lease, it may remove any of its personal property moved onto said premises by it, provided that it shall, at its own cost and expense, immediately repair any and all damage to the leased premises occasioned by the removal.

Lessee shall be responsible for all custodial and minor maintenance, including, but not limited to, care of the floors, walls and windows, to the satisfaction of Lessor. Minor maintenance shall be defined as any repair which is estimated to cost \$500 or less. In addition, the cost of utilities for servicing the interior of the building shall be the responsibility of the Lessee. The Lessor shall be responsible for major interior repairs if appropriately budgeted, based upon the Lessee's request made in March of each year and approved by the Casper City Council. Major repairs shall be defined as any repair over \$500. Exterior maintenance and repair of the building and planted areas shall be the responsibilities of the Lessor.

10. LEASE RENEWAL

Lessee may request an extension of the lease for one (1) additional term under similar terms and conditions contained herein, provided, however, that the rental payments for the additional term(s) will be negotiated at the time of the lease extension. Lessee shall make such request in writing to extend the lease at least one hundred twenty (120) days prior to the end of the lease term. If Lessor does not agree to extend the lease, it shall expire upon its own term at the end of the lease term.

11. AUDIT

Lessee shall be required to provide Lessor with a financial statement prepared in a format and certified to the satisfaction of Lessor at the conclusion of the Lessee's fiscal year.

Lessee shall also provide Lessor with satisfactory proof of continuation of its non-profit status, said proof to be that deemed satisfactory to Lessor in its sole discretion.

12. WAIVER

The waiver of any breach in any of the terms and conditions of this Lease shall be limited to the act or acts constituting such breach and shall never be construed as being a continuing or permanent waiver of any such terms or conditions, all of which shall be and remain in full force as to future acts or happenings notwithstanding such individual waiver of any breach thereof.

13. INSPECTION

Lessor shall have access to the leased premises at all reasonable times and hours for the purpose of inspection and repair.

14. NON-DISCRIMINATION

Lessee agrees that no person on the grounds of race, color or national origin shall be excluded from participation in, be denied the benefits of, be discriminated in the provision of services from, or otherwise subjected to discrimination in the use of said facilities, or services provided therein.

15. TAXES

In the event that as a result of this Agreement, any real or personal property of the City/Lessor is taxed, the Lessee will pay such tax and protect and indemnify the City/Lessor in that regard. Nothing contained in this Agreement is intended to acknowledge or agree that such tax is appropriately levied. In the event that the City/Lessor commences an action to enforce this provision and prevails, the Lessee agrees to pay the City's/Lessor's reasonable attorney fees. The City/Lessor shall be deemed to have prevailed when it has obtained a final judgment or order, which is no longer subject to appeal relating to this clause.

16. IMMUNITY/GOVERNMENTAL CLAIMS ACT:

The City does not waive any right or rights it may have pursuant to the Wyoming governmental Claims Act, Wyoming Statute Sections 1-39-101, et seq. The City specifically reserves the right to assert any and all immunities, rights and defenses it may have pursuant to the Wyoming governmental Claims Act.

17. MISCELLANEOUS COVENANTS

Lessee agrees that it has examined the leased premises and accepts the same in its present condition.

Lessee will allow no liens to be placed upon the leased premises.

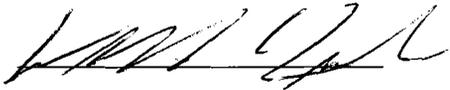
Lessee shall pay all utilities and operating expenses associated with the use of the property.

Lessee shall comply with local, State and Federal law, codes, ordinances and regulations governing the operation of the facility.

Lessee shall immediately notify the Lessor, in writing, of any failures in mechanical equipment, leaks in roofs, leaky windows, faucets or any other problems arising whatsoever which will aid the Lessor in reducing damage caused by such failures to the building or premises.

EXECUTED by the parties hereto on the day and year first above written.

APPROVED AS TO FORM:

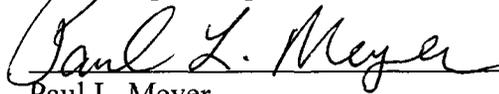


ATTEST:



V. H. McDonald
City Clerk

CITY OF CASPER, WYOMING
A Municipal Corporation



Paul L. Meyer
Mayor

WITNESSETH:

CENTRAL WYOMING SENIOR
SERVICES, INC.

By: _____

By: 

City of Casper, Wyoming
Summary Financial Reports



For the Month Ending

June 30, 2016

NAVIGATING THE BUDGET DOCUMENT

From the Table of Contents, click on the section or page number for the section you would like to view, the link will take you directly to the beginning page of the section.

Click on the bottom of any page to return to the Table of Contents.

Compilation Report

The accompanying financial statements of the City of Casper as of June 30, 2016 have been prepared by the Finance Division of the City of Casper.

The financial statements are produced directly from the city central financial system and are the representation of the management of the individual funds, departments or cost centers. The statements are not audited or reviewed and, accordingly, no opinion or any other form of assurance is expressed. The reports are intended to be restricted for management use only.

Please note that the reports are prepared in accordance with management's desire as to form and are intended to be for management purposes only, and the information is presented on a budget basis consistent with the City's adopted budgets. As such, the reports omit disclosures normally presented in financial reports prepared on a financial basis and fully compliant with generally accepted accounting principals (GAAP).

Recently, we have made some additions to the presentation. First, we have included statements totaling operating results, capital/non-operating results and a combined operating and capital/non-operating statement listing all City funds. Second, graphs highlighting monthly progress of revenue and expense recognition versus the planned amounts have been added throughout the presentation. The graphs are numeric and a common size based on the percentage of the budgeted revenues or expenses incurred to date.

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City of Casper, Wyoming
Statement of Revenues by Fund
All Funds - Combined Operating and Capital Revenues
(Budget Basis Below For Management Use Only)
For the Year Ended June 30, 2016

Funds	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
General Fund	\$ 54,934,853	\$ -	\$ 54,934,853	\$ 46,877,555	85%
Capital Projects Fund	26,474,532	19,118,898	45,593,430	26,626,110	58%
Capital Equipment Fund	2,889,300	20,000	2,909,300	2,673,981	92%
One Cent #13 Fund	1,000	-	1,000	6,896	690%
One Cent #14 Fund	31,250	-	31,250	52,606	168%
One Cent #15 Fund	17,010,004	-	17,010,004	14,588,101	86%
Opportunities Fund	-	-	-	13,623	NA
Water Fund	16,927,852	-	16,927,852	15,089,474	89%
Sewer Fund	5,621,527	-	5,621,527	5,714,239	102%
Wastewater Fund	10,583,983	-	10,583,983	7,498,853	71%
Water Treatment Plant Fund	2,844,362	300,000	3,144,362	3,033,196	96%
Refuse Collection Fund	6,282,754	-	6,282,754	6,439,723	102%
Balefill Fund	14,902,789	-	14,902,789	7,487,749	50%
Aquatics Fund	1,092,868	-	1,092,868	1,028,416	94%
Golf Course Fund	1,004,225	33,388	1,037,613	930,499	90%
Ice Arena Fund	624,864	10,641	635,505	599,740	94%
Hogadon Fund	980,161	-	980,161	859,575	88%
Casper Events Center Fund	3,218,262	200,951	3,419,213	3,368,689	99%
Casper Recreation Center Fund	1,236,180	-	1,236,180	1,122,794	91%
Parking Lots Fund	22,645	-	22,645	14,553	64%
Weed & Pest Control Fund	607,603	-	607,603	606,949	100%
Transit Services Fund	2,658,287	27,833	2,686,120	1,978,640	74%
CDBG Fund	291,762	432,195	723,957	546,040	75%
Police Grants Fund	247,861	164,793	412,654	190,038	46%
Special Fire Assistance Fund	173,500	-	173,500	44,541	26%
Redevelopment Loan Fund	76,606	-	76,606	67,996	89%
Revolving Land Fund	1,233,341	-	1,233,341	230,109	19%
Metropolitan Planning Organization Fund	1,184,050	-	1,184,050	848,895	72%
Special Reserves Fund	480,000	-	480,000	477,501	99%
Debt Service Fund - Local Assessment Districts	40,150	-	40,150	59,007	147%
Fleet Maintenance Fund	2,637,741	267,713	2,905,454	2,879,677	99%
City Campus Fund	310,101	-	310,101	301,884	97%
Information Technology Fund	1,418,759	-	1,418,759	1,352,348	95%
Buildings & Structures Fund	1,177,023	37,067	1,214,090	1,039,487	86%
Property Liability Insurance Fund	2,697,960	372,561	3,070,521	3,021,928	98%
Perpetual Care Fund	3,835,489	-	3,835,489	3,198,752	83%
Metro Animal Services Fund	1,093,748	-	1,093,748	1,170,611	107%
Public Safety Communication Center Fund	2,547,269	-	2,547,269	2,381,081	93%
Health Insurance Fund	7,829,010	-	7,829,010	6,827,702	87%
Total	\$ 197,223,671	\$ 20,986,040	\$ 218,209,711	\$ 171,249,555	78%

City of Casper, Wyoming
Statement of Expenditures by Fund
All Funds - Combined Operating and Capital Expenditures
 (Budget Basis - For Management Use Only)
 For the Year Ended June 30, 2016

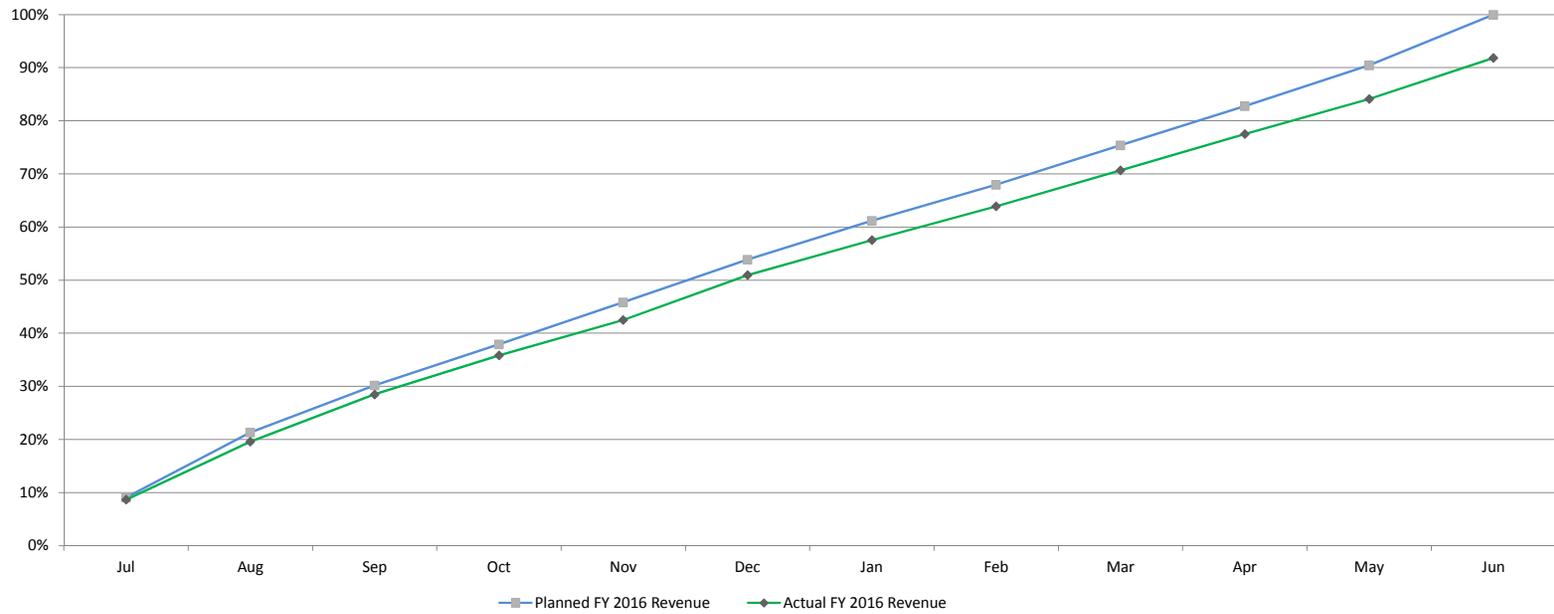
Funds	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Current Year Budget	Current Year To Date	Current Year % of Budget
General Fund	\$ 56,651,826	\$ 1,712,065	\$ 58,363,891	\$ 53,457,250	92%
Capital Projects Fund	55,354,919	1,474,939	56,829,858	54,789,446	96%
Capital Equipment Fund	3,267,450	20,000	3,287,450	2,559,113	78%
One Cent #13 Fund	100	230,660	230,760	51,486	22%
One Cent #14 Fund	14,957,358	12,186,659	27,144,017	11,939,617	44%
One Cent #15 Fund	15,998,110	5,375,021	21,373,131	11,646,571	54%
Opportunities Fund	-	1,000,000	1,000,000	1,005,474	101%
Water Fund	29,404,932	488,929	29,893,861	28,035,373	94%
Sewer Fund	7,024,073	200,000	7,224,073	6,491,348	90%
Wastewater Fund	13,815,826	-	13,815,826	9,400,269	68%
Water Treatment Plant Fund	2,844,362	300,000	3,144,362	3,033,196	96%
Refuse Collection Fund	8,860,982	-	8,860,982	8,589,285	97%
Balefill Fund	21,009,663	-	21,009,663	20,123,035	96%
Aquatics Fund	1,092,868	-	1,092,868	1,028,416	94%
Golf Course Fund	1,008,534	33,388	1,041,922	924,153	89%
Ice Arena Fund	624,864	10,641	635,505	599,740	94%
Hogadon Fund	981,515	-	981,515	859,575	88%
Casper Events Center Fund	3,218,262	200,951	3,419,213	3,373,868	99%
Casper Recreation Center Fund	1,236,180	-	1,236,180	1,122,794	91%
Parking Lots Fund	22,645	-	22,645	29,018	128%
Weed & Pest Control Fund	621,557	19,536	641,093	610,776	95%
Transit Services Fund	2,658,287	27,833	2,686,120	2,202,900	82%
CDBG Fund	291,762	432,195	723,957	558,523	77%
Police Grants Fund	247,861	164,793	412,654	213,776	52%
Special Fire Assistance Fund	173,500	-	173,500	34,315	20%
Redevelopment Loan Fund	69,625	-	69,625	67,524	97%
Revolving Land Fund	1,740,341	-	1,740,341	520,011	30%
Metropolitan Planning Organization Fund	1,184,050	-	1,184,050	1,025,917	87%
Special Reserves	550,387	-	550,387	547,761	100%
Debt Service Fund - Local Assessment Districts	1,375	-	1,375	1,316	96%
Fleet Maintenance Fund	3,187,254	332,713	3,519,967	3,673,604	104%
City Campus Fund	311,966	-	311,966	301,884	97%
Information Technology Fund	1,422,259	-	1,422,259	1,352,348	95%
Buildings & Structures Fund	1,177,023	37,067	1,214,090	1,039,487	86%
Property Liability Insurance Fund	2,683,833	444,528	3,128,361	2,968,071	95%
Perpetual Care Fund	3,368,965	(19,000)	3,349,965	3,163,063	94%
Metro Animal Services Fund	1,251,795	-	1,251,795	1,255,436	100%
Public Safety Communication Center Fund	2,635,204	-	2,635,204	2,346,029	89%
Health Insurance Fund	7,682,420	-	7,682,420	8,127,490	106%
Total	\$ 268,633,933	\$ 24,672,918	\$ 293,306,851	\$ 249,069,258	85%

City of Casper, Wyoming
Statement of Revenues by Fund
All Funds - Operating Revenues
(Budget Basis Below For Management Use Only)
For the Year Ended June 30, 2016

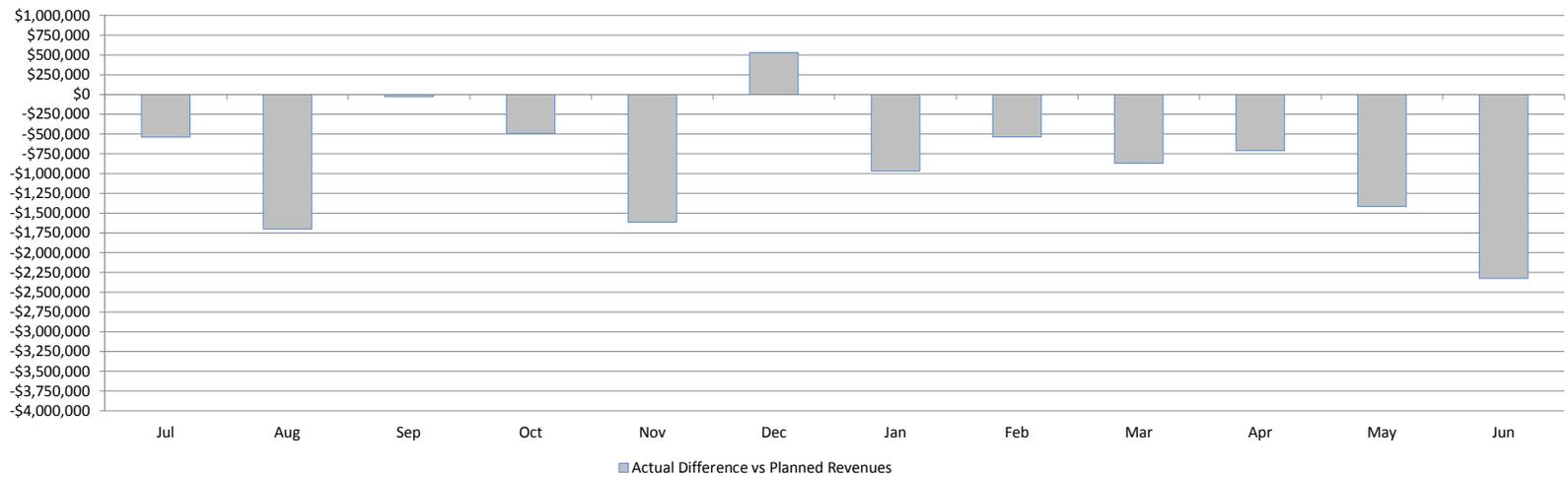
Funds	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
General Fund	\$ 54,934,853	\$ -	\$ 54,934,853	\$ 46,877,555	\$ 54,934,853	-14.7%	85%
Water Fund	14,726,652	-	14,726,652	14,595,901	14,726,652	-0.9%	99%
Sewer Fund	5,501,527	-	5,501,527	5,456,916	5,501,527	-0.8%	99%
Wastewater Fund	6,884,883	-	6,884,883	6,520,644	6,884,883	-5.3%	95%
Water Treatment Plant Fund	2,844,362	300,000	3,144,362	3,033,196	3,144,362	-3.5%	96%
Refuse Collection Fund	6,246,597	-	6,246,597	6,400,128	6,246,597	2.5%	102%
Balefill Fund	6,677,389	-	6,677,389	7,099,075	6,677,389	6.3%	106%
Aquatics Fund	1,092,868	-	1,092,868	1,028,416	1,092,868	-5.9%	94%
Golf Course Fund	1,004,225	33,388	1,037,613	930,499	1,037,613	-10.3%	90%
Ice Arena Fund	624,864	10,641	635,505	599,740	635,505	-5.6%	94%
Hogadon Fund	980,161	-	980,161	859,575	980,161	-12.3%	88%
Casper Events Center Fund	3,080,532	200,951	3,281,483	3,230,901	3,281,483	-1.5%	98%
Casper Recreation Center Fund	1,236,180	-	1,236,180	1,122,794	1,236,180	-9.2%	91%
Parking Lots Fund	19,145	-	19,145	10,002	19,145	-47.8%	52%
Weed & Pest Control Fund	586,117	-	586,117	585,776	586,117	-0.1%	100%
Fleet Maintenance Fund	2,637,741	267,713	2,905,454	2,879,677	2,905,454	-0.9%	99%
City Campus Fund	310,101	-	310,101	301,884	310,101	-2.6%	97%
Information Technology Fund	1,418,759	-	1,418,759	1,352,348	1,418,759	-4.7%	95%
Buildings & Structures Fund	1,177,023	37,067	1,214,090	1,039,487	1,214,090	-14.4%	86%
Property Liability Insurance Fund	2,537,610	13,703	2,551,313	2,524,993	2,551,313	-1.0%	99%
Perpetual Care Fund	3,835,489	-	3,835,489	3,198,752	3,835,489	-16.6%	83%
Metro Animal Services Fund	1,084,748	-	1,084,748	1,161,776	1,084,748	7.1%	107%
Public Safety Communication Center Fund	2,546,269	-	2,546,269	2,380,811	2,546,269	-6.5%	94%
Health Insurance Fund	7,829,010	-	7,829,010	6,827,702	7,829,010	-12.8%	87%
Total	\$ 129,817,105	\$ 863,463	\$ 130,680,568	\$ 120,018,548	\$ 130,680,568	-8.2%	92%

Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance

All Funds Operating Revenue FY 2016 Planned Year Versus Actual



All Funds Operating Revenue FY 2016 Actual Versus Planned Per Month Difference

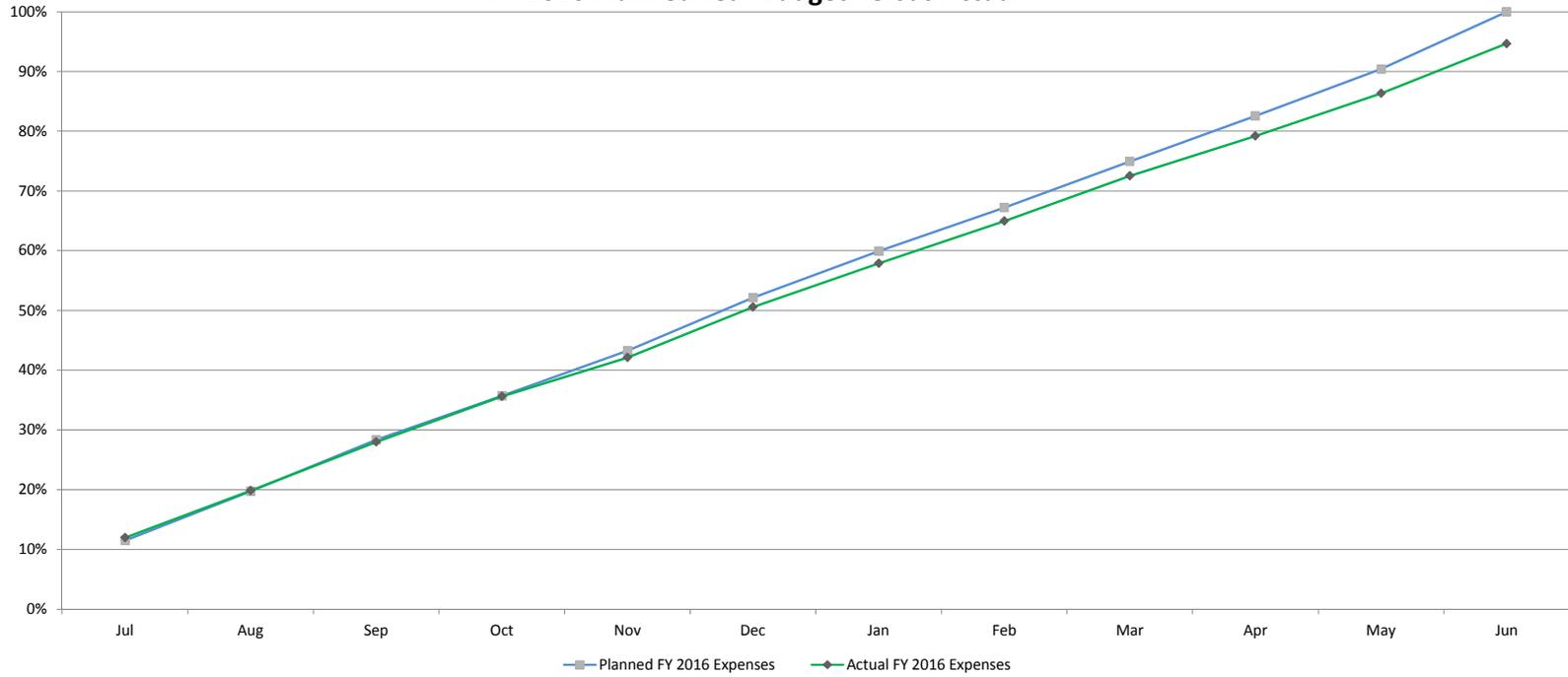


City of Casper, Wyoming
Statement of Expenditures by Fund
All Funds - Operating Expenditures
 (Budget Basis - For Management Use Only)
 For the Year Ended June 30, 2016

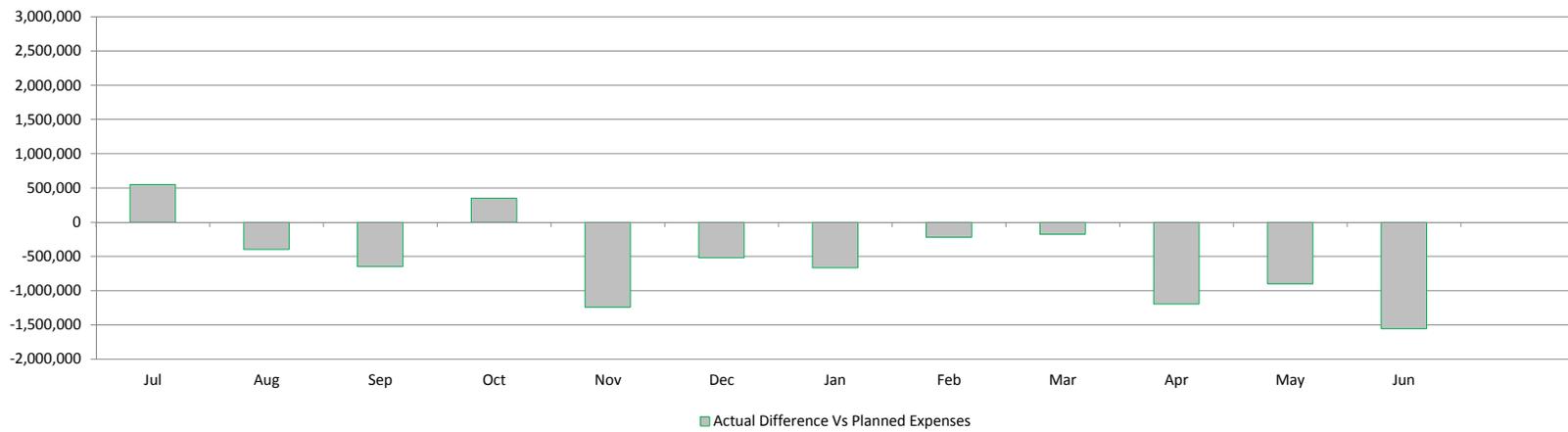
Funds	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Current Year Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
General Fund	\$ 53,989,146	\$ 1,676,744	\$ 55,665,890	\$ 51,569,747	\$ 55,665,890	7.4%	93%
Water Fund	12,163,091	38,929	12,202,020	11,570,803	12,202,020	5.2%	95%
Sewer Fund	5,557,399	-	5,557,399	5,199,396	5,557,399	6.4%	94%
Wastewater Fund	4,063,609	-	4,063,609	3,625,959	4,063,609	10.8%	89%
Water Treatment Plant Fund	2,844,362	300,000	3,144,362	3,033,196	3,144,362	3.5%	96%
Refuse Collection Fund	5,743,808	-	5,743,808	5,643,563	5,743,808	1.7%	98%
Balefill Fund	5,392,110	18,400	5,410,510	5,150,876	5,410,510	4.8%	95%
Aquatics Fund	1,091,443	-	1,091,443	1,027,401	1,091,443	5.9%	94%
Golf Course Fund	1,001,028	33,388	1,034,416	920,515	1,034,416	11.0%	89%
Ice Arena Fund	624,464	10,641	635,105	599,401	635,105	5.6%	94%
Hogadon Fund	970,661	-	970,661	850,015	970,661	12.4%	88%
Casper Events Center Fund	3,199,162	200,951	3,400,113	3,358,510	3,400,113	1.2%	99%
Casper Recreation Center Fund	1,234,130	-	1,234,130	1,121,251	1,234,130	9.1%	91%
Parking Lots Fund	22,645	-	22,645	29,018	22,645	-28.1%	128%
Weed & Pest Control Fund	619,557	19,536	639,093	609,419	639,093	4.6%	95%
Fleet Maintenance Fund	2,528,254	332,713	2,860,967	3,068,723	2,860,967	-7.3%	107%
City Campus Fund	310,101	-	310,101	301,712	310,101	2.7%	97%
Information Technology Fund	1,412,259	-	1,412,259	1,346,216	1,412,259	4.7%	95%
Buildings & Structures Fund	1,170,523	37,067	1,207,590	1,038,515	1,207,590	14.0%	86%
Property Liability Insurance Fund	2,417,333	444,528	2,861,861	2,676,631	2,861,861	6.5%	94%
Perpetual Care Fund	3,199,965	(20,500)	3,179,465	3,126,099	3,179,465	1.7%	98%
Metro Animal Services Fund	1,048,481	-	1,048,481	1,050,644	1,048,481	-0.2%	100%
Public Safety Communication Center Fund	2,628,704	-	2,628,704	2,336,601	2,628,704	11.1%	89%
Health Insurance Fund	7,676,920	-	7,676,920	8,122,822	7,676,920	-5.8%	106%
Total	\$ 120,909,155	\$ 3,092,397	\$ 124,001,552	\$ 117,377,033	\$ 124,001,552	5.3%	95%

Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance

All Funds Operating Expenses FY 2016 Planned Year Budget Versus Actual



All Funds Operating Expenses FY 2016 Actual Versus Planned Per Month Difference



City of Casper, Wyoming
Statement of Revenues by Fund
All Funds - Capital & Non Operating Revenues
(Budget Basis Below For Management Use Only)
For the Year Ended June 30, 2016

Funds	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
Capital Projects Fund	\$ 26,474,532	\$ 19,118,898	\$ 45,593,430	\$ 26,626,110	58%
Capital Equipment Fund	2,889,300	20,000	2,909,300	2,673,980	92%
One Cent #13 Fund	1,000	-	1,000	6,896	690%
One Cent #14 Fund	31,250	-	31,250	52,606	168%
One Cent #15 Fund	17,010,004	-	17,010,004	14,588,101	86%
Opportunities Fund	-	-	-	13,623	NA
Water Fund	2,201,200	-	2,201,200	493,573	22%
Sewer Fund	120,000	-	120,000	257,322	214%
Wastewater Fund	3,699,100	-	3,699,100	978,209	26%
Refuse Collection Fund	36,157	-	36,157	39,595	110%
Balefill Fund	8,225,400	-	8,225,400	388,673	5%
Casper Events Center Fund	137,730	-	137,730	137,788	100%
Parking Lots Fund	3,500	-	3,500	4,550	130%
Weed & Pest Control Fund	21,486	-	21,486	21,173	99%
Transit Services Fund	2,658,287	27,833	2,686,120	1,978,640	74%
CDBG Fund	291,762	432,195	723,957	546,039	75%
Metropolitan Planning Organization Fund	1,184,050	-	1,184,050	848,895	72%
Police Grants Fund	247,861	164,793	412,654	190,038	46%
Special Fire Assistance Fund	173,500	-	173,500	44,541	26%
Redevelopment Loan Fund	76,606	-	76,606	67,996	89%
Revolving Land Fund	1,233,341	-	1,233,341	230,109	19%
Special Reserves Fund	480,000	-	480,000	477,501	99%
Debt Service Fund - Local Assessment Districts	40,150	-	40,150	59,007	147%
Property Liability Insurance Fund	160,350	358,858	519,208	496,935	96%
Metro Animal Services Fund	9,000	-	9,000	8,835	98%
Public Safety Communication Center Fund	1,000	-	1,000	270	27%
Total	\$ 67,406,566	\$ 20,122,577	\$ 87,529,143	\$ 51,231,008	59%

City of Casper, Wyoming
Statement of Expenditures by Fund
All Funds Capital & Non-Operating Expenditures
 (Budget Basis - For Management Use Only)
 For the Year Ended June 30, 2016

Funds	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Current Year Budget	Current Year To Date	Current Year % of Budget
General Fund	\$ 2,662,680	\$ 35,321	\$ 2,698,001	\$ 1,887,503	70%
Capital Projects Fund	55,354,919	1,474,939	56,829,858	54,789,446	96%
Capital Equipment Fund	3,267,450	20,000	3,287,450	2,559,113	78%
One Cent #13 Fund	100	230,660	230,760	51,486	22%
One Cent #14 Fund	14,957,358	12,186,659	27,144,017	11,939,617	44%
One Cent #15 Fund	15,998,110	5,375,021	21,373,131	11,646,571	54%
Opportunities Fund	-	1,000,000	1,000,000	1,005,474	101%
Water Fund	17,241,842	450,000	17,691,842	16,464,569	93%
Sewer Fund	1,466,674	200,000	1,666,674	1,291,952	78%
Wastewater Fund	9,752,217	-	9,752,217	5,774,310	59%
Refuse Collection Fund	3,117,175	-	3,117,175	2,945,723	94%
Balefill Fund	15,617,553	(18,400)	15,599,153	14,972,160	96%
Aquatics Fund	1,425	-	1,425	1,015	71%
Golf Course Fund	7,506	-	7,506	3,638	48%
Ice Arena Fund	400	-	400	338	85%
Hogadon Fund	10,854	-	10,854	9,560	88%
Casper Events Center Fund	19,100	-	19,100	15,358	80%
Casper Recreation Center Fund	2,050	-	2,050	1,543	75%
Weed & Pest Control Fund	2,000	-	2,000	1,357	68%
Transit Services Fund	2,658,287	27,833	2,686,120	2,202,900	82%
CDBG Fund	291,762	432,195	723,957	558,523	77%
Police Grants Fund	247,861	164,793	412,654	213,775	52%
Special Fire Assistance Fund	173,500	-	173,500	34,315	20%
Redevelopment Loan Fund	69,625	-	69,625	67,524	97%
Revolving Land Fund	1,740,341	-	1,740,341	520,011	30%
Metropolitan Planning Organization Fund	1,184,050	-	1,184,050	1,025,917	87%
Special Revenues	550,387	-	550,387	547,761	100%
Debt Service Fund - Local Assessment Districts	1,375	-	1,375	1,316	96%
Fleet Maintenance Fund	659,000	-	659,000	604,881	92%
City Campus Fund	1,865	-	1,865	172	9%
Information Technology Fund	10,000	-	10,000	6,132	61%
Buildings & Structures Fund	6,500	-	6,500	972	15%
Property Liability Insurance Fund	266,500	-	266,500	291,440	109%
Perpetual Care Fund	169,000	1,500	170,500	36,964	22%
Metro Animal Services Fund	203,314	-	203,314	204,791	101%
Public Safety Communication Center Fund	6,500	-	6,500	9,428	145%
Health Insurance Fund	5,500	-	5,500	4,668	85%
Total	\$ 147,724,779	\$ 21,580,521	\$ 169,305,301	\$ 131,692,223	78%

City of Casper, Wyoming
 Summary of Cash, Investments, Other Monetary Assets and Working Capital
 As of June 30, 2016

Funds	Cash and Investments				Working Capital				
	Cash	Investments	Investments	Total	Current Assets	Current Liabilities	Total	Other Assets	Total
			Market Adjustments						
General Fund	\$ 680,479	\$ 12,725,002	\$ 101,052	\$ 13,506,533	\$ 4,337,719	\$ 1,783,085	\$ 16,061,167	\$ 5,086,147	\$ 21,147,314
Capital Projects Funds									
Capital Projects Fund	1,589,744	5,776,622	8,484	7,374,850	975,619	2,061,699	6,288,770	189,603	6,478,372
Capital Equipment Fund	80,448	3,145,965	5,208	3,231,621	850	372,540	2,859,931	-	2,859,931
One Cent #13 Fund	149,065	1,782,707	2,912	1,934,684	427	-	1,935,112	-	1,935,112
One Cent #14 Fund	1,404,700	15,270,372	42,109	16,717,181	9,976	-	16,727,157	-	16,727,157
One Cent #15 Fund	821,345	8,626,448	13,037	9,460,830	2,225,481	236,665	11,449,645	-	11,449,645
Opportunities Fund	20,919	8,021,314	11,781	8,054,014	1,923	-	8,055,937	-	8,055,937
Utility Enterprise Funds									
Water Fund	77,255	12,819,252	93,584	12,990,091	2,087,611	2,012,112	13,065,590	-	13,065,590
Sewer Fund	112,247	5,327,812	35,051	5,475,110	583,985	337,772	5,721,323	-	5,721,323
Wastewater Fund	82,410	5,167,212	33,679	5,283,301	330,404	657,437	4,956,268	-	4,956,268
Water Treatment Plant Fund	(128,846)	-	-	(128,846)	423,780	355,385	(60,451)	-	(60,451)
Refuse Collection Fund	138,824	3,727,811	25,143	3,891,778	656,591	248,954	4,299,415	-	4,299,415
Balefill Fund	154,323	7,310,200	38,430	7,502,953	290,048	642,866	7,150,135	-	7,150,135
Leisure Services Enterprise Funds									
Aquatics Fund	25,176	-	-	25,176	1,336	78,570	(52,058)	-	(52,058)
Golf Course Fund	(6,310)	-	-	(6,310)	-	81,360	(87,671)	-	(87,671)
Ice Arena Fund	8,443	-	-	8,443	733	22,209	(13,032)	-	(13,032)
Hogadon Fund	(81,163)	-	-	(81,163)	-	27,939	(109,102)	-	(109,102)
Casper Events Center Fund	(273,785)	-	-	(273,785)	37,109	320,785	(557,461)	-	(557,461)
Casper Recreation Center Fund	128,311	-	-	128,311	1,392	72,103	57,600	-	57,600
Other Enterprise Funds									
Parking Lots Fund	32,803	473,731	3,298	509,832	1,172	322	510,683	-	510,683
Special Revenue Funds									
Weed & Pest Control Fund	159,442	150,000	926	310,367	1,387	8,844	302,910	-	302,910
Transit Services Fund	(270,004)	-	-	(270,004)	344,145	201,737	(127,596)	-	(127,596)
CDBG Fund	(8,258)	-	-	(8,258)	148,508	122,012	18,239	5,169	23,407
Police Grants Fund	45,642	-	-	45,642	63,612	20,355	88,899	-	88,899
Special Fire Assistance Fund	72,154	-	-	72,154	-	-	72,154	-	72,154
Redevelopment Loan Fund	131,022	148,739	918	280,678	261	464,911	(183,971)	454,000	270,029
Revolving Land Fund	464,405	-	-	464,405	-	-	464,405	-	464,405
Metropolitan Planning Organization Fund	(215,112)	-	-	(215,112)	251,881	34,691	2,078	-	2,078
Special Reserves Fund	105,033	791,090	4,882	901,005	37,862	-	938,866	-	938,866
Debt Service Fund - Local Assessment Districts	347,595	1,819,910	2,673	2,170,178	437	-	2,170,614	-	2,170,614
Internal Service Funds									
Fleet Maintenance Fund	1,430	546,012	1,794	549,236	21,671	212,237	358,669	-	358,669
City Campus Fund	38,803	-	-	38,803	-	8,759	30,044	-	30,044
Information Technology Fund	29,081	-	-	29,081	20,512	90,606	(41,013)	-	(41,013)
Buildings & Structures Fund	77,533	-	-	77,533	-	74,171	3,363	-	3,363
Property Liability Insurance Fund	52,529	394,475	2,434	449,439	78,695	229,695	298,439	-	298,439
Trust & Agency Funds									
Perpetual Care Fund	1,542,081	26,447,389	579,633	28,569,103	84,969	12,582	28,641,490	5,424,565	34,066,055
Metro Animal Services Fund	114,164	173,770	361	288,295	15,695	28,483	275,507	-	275,507
Public Safety Communication Center Fund	144,634	-	-	144,634	30,159	73,674	101,119	-	101,119
Health Insurance Fund	21,302	4,077,582	21,512	4,120,396	52,435	1,261,354	2,911,477	-	2,911,477
Amoco Reuse Joint Power Board Agency Fund	-	10,080,495	-	10,080,495	-	-	10,080,495	-	10,080,495
Total	\$ 7,869,862	\$ 134,803,910	\$ 1,028,901	\$ 143,702,674	\$ 13,118,384	\$ 12,155,912	\$ 144,665,146	\$ 11,159,483	\$ 155,824,629

City of Casper, Wyoming
Summary of Cash and Investments Distribution
As of June 30, 2016

Bank Accounts

Concentration Account	\$ 8,413,438
Checking	(1,363,999) *
Customer Refund Checking	330
Wire Transfer	-
Outgoing EFT	318,843
Municipal Court Trust	92,169
Employee Benefit Plan Checking	(37,825) *
CEC Show Account Checking	361,590
Police Evidence Trust	53,282
Petty Cash on Hand	32,035

Total Cash \$ 7,869,863

Investments

First Interstate Wealth Management	
Long Term Investments	\$ 32,887,370
Mid Term Investments	20,984,105
Short Term Investments	68,842,591
Wyoming Governmental Investment Fund	2,009,350
Amoco Reuse Investments	10,080,495
Total Investments	<u><u>\$ 134,803,910</u></u>

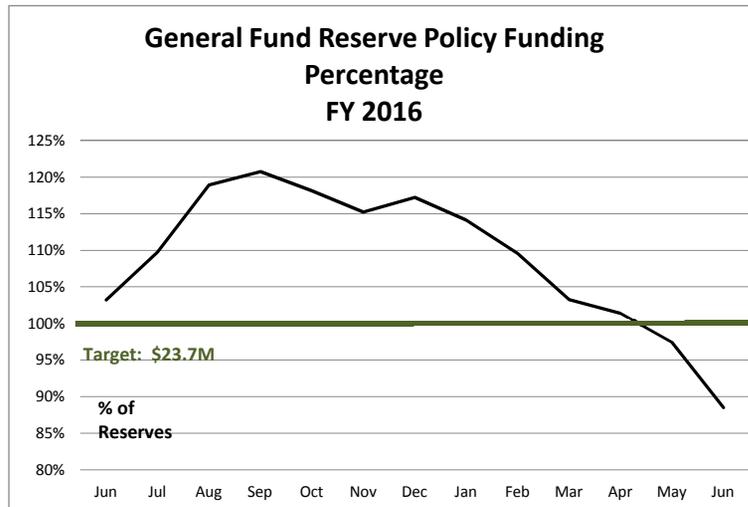
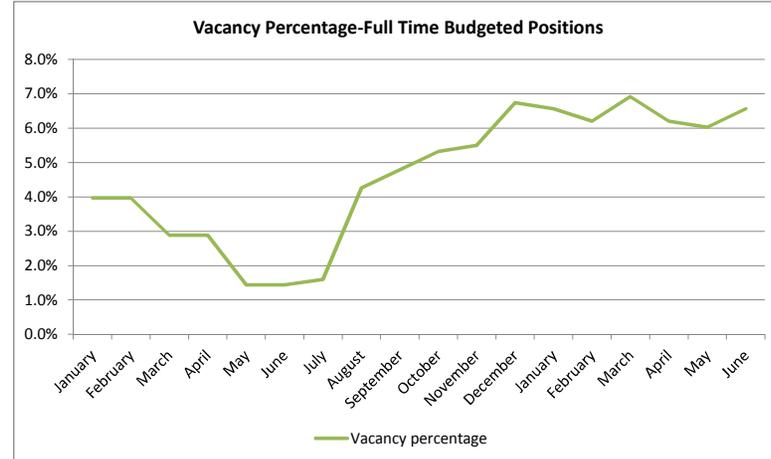
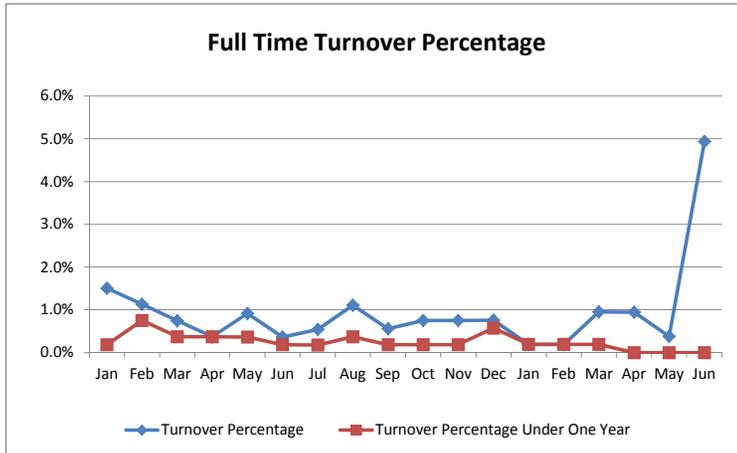
Other Assets

General Fund	
Regional Water System-Note Rec	\$ 5,086,147
Capital Projects Fund	
Wyoming National Bank	149,254
21st Street Recapture	40,349
CDBG Fund	
Citizen Rehab Loans	5,169
Redevelopment Loan Fund	
Firehouse-HUD	454,000
Perpetual Care Fund	
Regional Water System-Note Rec	5,086,147
Casper Housing Authority Loan	338,418

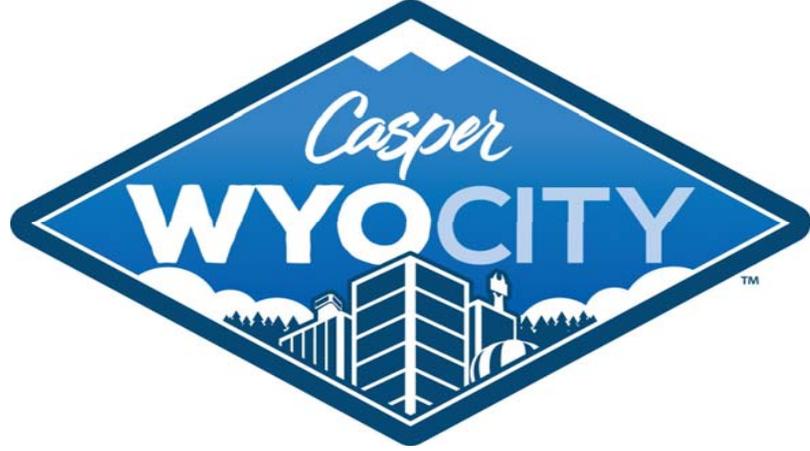
Total Other Assets \$ 11,159,484

* Negative balances do exist in City checking accounts but are managed via a sweep arrangement to avoid problems such as additional fees or unpaid vendors.

City of Casper, Wyoming
Trend Reports
 June 30, 2016



Note: Any General Fund Reserves above the Policy requirement that is available for spending is determined at year end (June 30).



City of Casper, Wyoming
Statement of Assets, Liabilities and Fund Equity
General Fund
(Budget Basis - For Management Use Only)
June 30, 2016

	General Fund
Assets	
Cash	\$ 680,479
Investments	12,725,002
Market Adjustment on Investments	101,052
Interest Receivable	25,326
Accounts Receivable - Net	4,312,393
Loans Receivable - Net	5,086,147
Inventories - Net	144,839
Total Assets	23,075,238
Total Assets	\$ 23,075,238
Liabilities and Fund Equity	
Accounts Payable	\$ 1,199,431
Accrued Wages and Benefits Payable	452,955
Other	130,699
Total Liabilities	1,783,085
Fund Equity	
Net Assets	21,292,153
Encumbrances	71,765
Reserve for Encumbrances	(71,765)
Total Fund Equity	21,292,153
Total Liabilities and Fund Equity	\$ 23,075,238

City of Casper, Wyoming
Statement of Expenditures by Cost Center
General Fund
 (Budget Basis - For Management Use Only)
 For the Year Ended June 30, 2016

Department	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Council	\$ 216,882	\$ -	\$ 216,882	\$ 262,270	\$ 216,882	-20.9%	121%
Council Goals	919,134	-	919,134	315,734	919,134	65.6%	34%
City Manager	950,119	-	950,119	776,305	950,119	18.3%	82%
Attorney	886,595	-	886,595	794,248	886,595	10.4%	90%
Municipal Court	876,487	-	876,487	740,457	876,487	15.5%	84%
Finance	2,880,626	-	2,880,626	2,772,876	2,880,626	3.7%	96%
Human Resources	548,453	-	548,453	530,489	548,453	3.3%	97%
Planning	603,021	-	603,021	528,077	603,021	12.4%	88%
Police	13,201,073	104,089	13,305,162	12,331,053	13,305,162	7.3%	93%
Fire	9,171,406	41,174	9,212,580	8,830,401	9,212,580	4.1%	96%
Code Enforcement	1,311,389	40,339	1,351,728	1,216,431	1,351,728	10.0%	90%
Engineering	1,251,270	-	1,251,270	1,139,395	1,251,270	8.9%	91%
Streets	5,389,118	107,442	5,496,560	4,965,904	5,466,445	9.2%	90%
Health/Social Community Service	1,427,906	12,975	1,440,881	1,346,269	1,440,881	6.6%	93%
Cemetery	450,157	(600)	449,557	438,667	449,557	2.4%	98%
Parks	2,998,166	600	2,998,766	2,669,522	2,998,766	11.0%	89%
Fort Caspar	489,682	-	489,682	475,332	489,682	2.9%	97%
Transfers Out	13,080,342	1,406,046	14,486,388	13,323,819	14,486,388	8.0%	92%
Grand Total	\$ 56,651,826	\$ 1,712,065	\$ 58,363,891	\$ 53,457,250	\$ 58,363,891	8.4%	92%

Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance

City of Casper, Wyoming
Statement of Revenues and Expenditures
General Fund
(Budget Basis - For Management Use Only)
For the Year Ended June 30, 2016

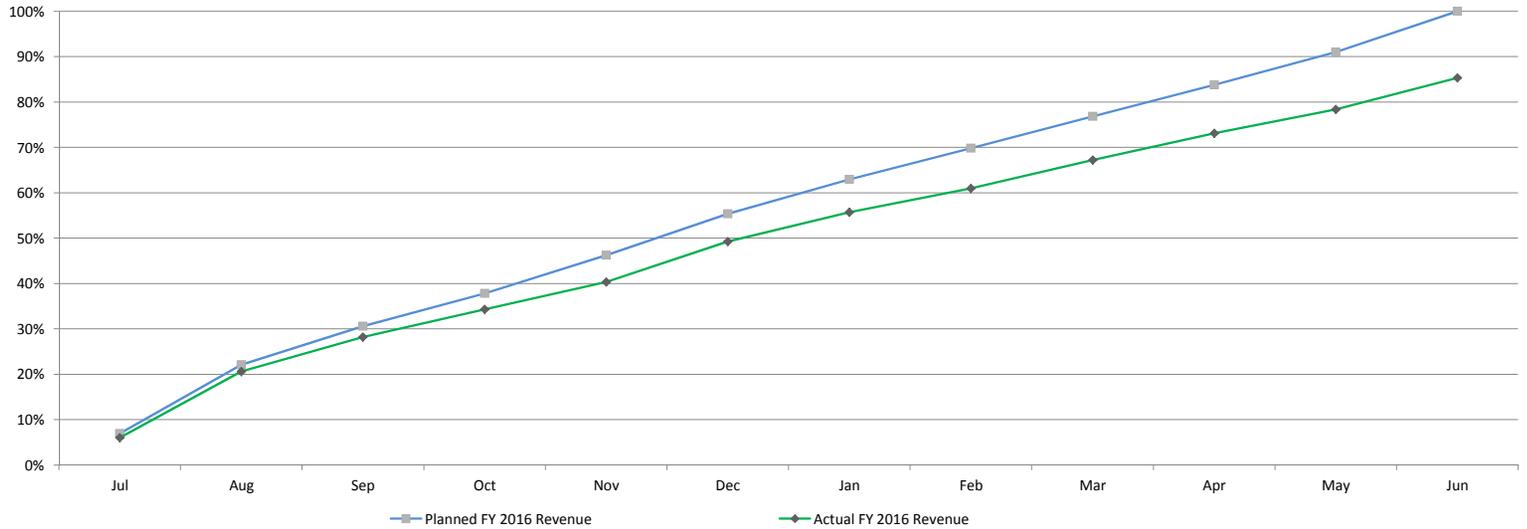
	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Revenues:							
Sales Tax	\$ 24,816,948	\$ -	\$ 24,816,948	\$ 17,509,578	\$ 24,816,948	-29.5%	71%
Lottery Revenue	-	-	-	95,268	-	Not Planned	NA
Mineral Taxes	8,622,232	-	8,622,232	8,587,049	8,622,232	-0.4%	100%
Auto Taxes	1,450,000	-	1,450,000	1,490,565	1,450,000	2.8%	103%
City Gasoline Tax	1,326,602	-	1,326,602	1,216,216	1,326,602	-8.3%	92%
Special Fuels Tax	676,610	-	676,610	556,218	676,610	-17.8%	82%
Cigarette Tax	339,533	-	339,533	321,778	339,533	-5.2%	95%
Franchise Taxes	5,347,877	-	5,347,877	5,129,198	5,347,877	-4.1%	96%
Property Tax - General & Municipal Band	3,980,000	-	3,980,000	4,165,557	3,980,000	4.7%	105%
Licenses	285,800	-	285,800	290,050	285,800	1.5%	101%
Building & Other Permits	1,008,000	-	1,008,000	744,311	1,008,000	-26.2%	74%
Charges for Services	4,245,527	-	4,245,527	4,499,087	4,245,527	6.0%	106%
Fines and Forfeits	2,157,000	-	2,157,000	1,517,239	2,157,000	-29.7%	70%
Miscellaneous Revenues	161,650	-	161,650	252,055	161,650	55.9%	156%
Interest Income	262,334	-	262,334	274,285	262,334	4.6%	105%
Gain(Loss) on Sale of Investments	-	-	-	4,369	-	Not Planned	NA
Intergovernmental Revenues	40,000	-	40,000	9,994	40,000	-75.0%	25%
Transfers In	214,740	-	214,740	214,740	214,740	0.0%	100%
Total Revenues	54,934,853	-	54,934,853	46,877,555	54,934,853	-14.7%	85%
Operating Expenses:							
Personnel Services	31,107,259	293,044	31,400,303	29,326,221	31,400,803	6.6%	93%
Contractual Services	7,436,439	15,166	7,451,605	6,863,847	7,451,105	7.9%	92%
Material and Supplies	2,365,106	(37,512)	2,327,594	2,055,860	2,327,594	11.7%	88%
Transfers Out	13,080,342	1,406,046	14,486,388	13,323,819	14,486,388	8.0%	92%
Total Operating Expenses	53,989,146	1,676,744	55,665,890	51,569,747	55,665,890	7.4%	93%
Non-Operating Expenses:							
Programs & Projects	973,934	600	974,534	358,325			37%
Capital	260,840	21,746	282,586	182,908			65%
Health/Social/Community Service	1,427,906	12,975	1,440,881	1,346,269			93%
Total Non-Operating Expenses	2,662,680	35,321	2,698,001	1,887,503			70%
Total Expenses:	56,651,826	1,712,065	58,363,891	53,457,250			
Net Revenue (Expenditures)	\$ (1,716,973)	\$ (1,712,065)	\$ (3,429,038)	\$ (6,579,695)			192%

Less than or equal to +/- 5% Variance

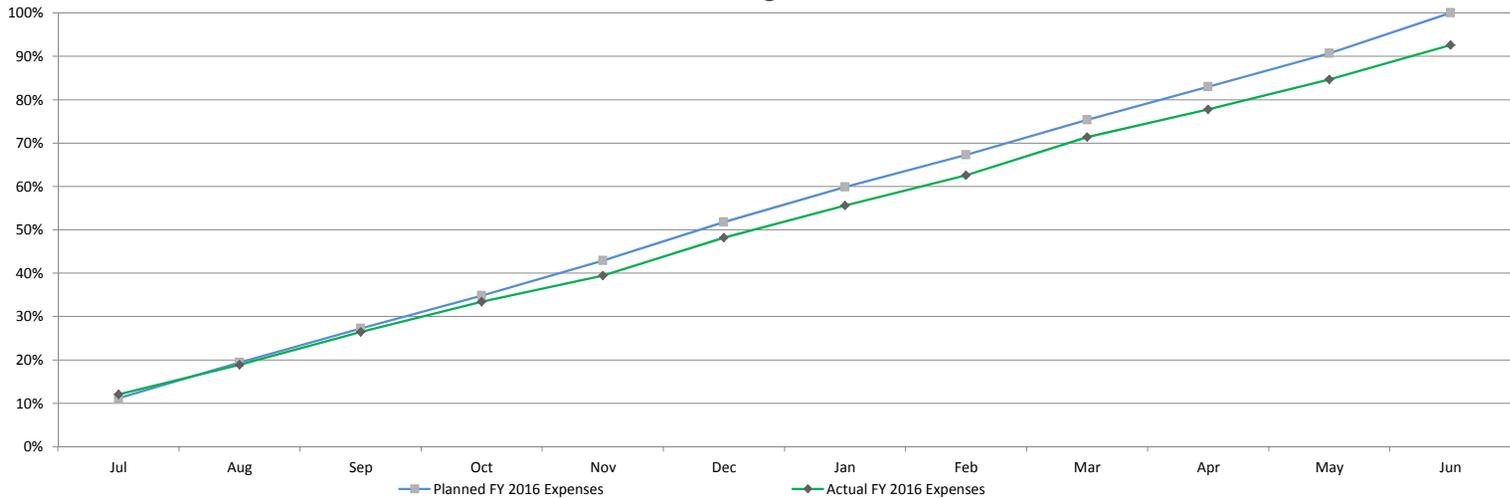
Between +/- 5.1% and +/- 20% Variance

Greater than +/- 20.1% Variance

General Fund Operating Revenue FY 2016 Planned Year Budget Versus Actual



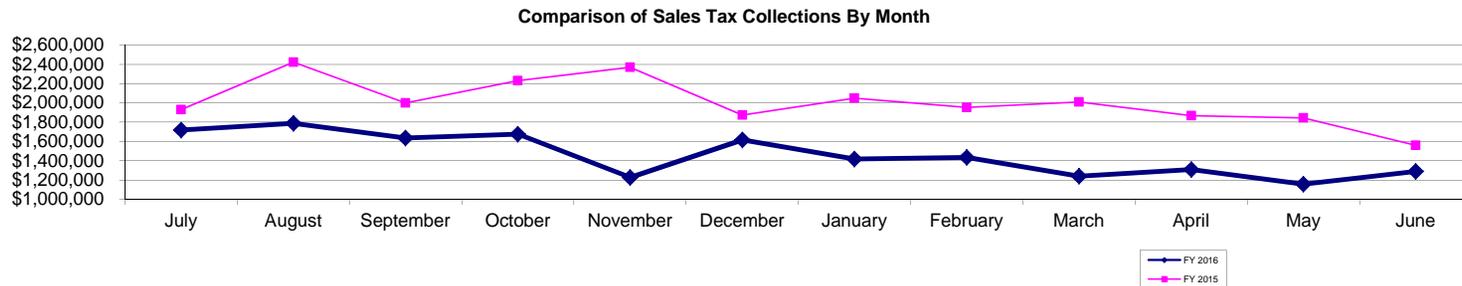
General Fund Operating Expenses FY 2016 Planned Year Budget Versus Actual

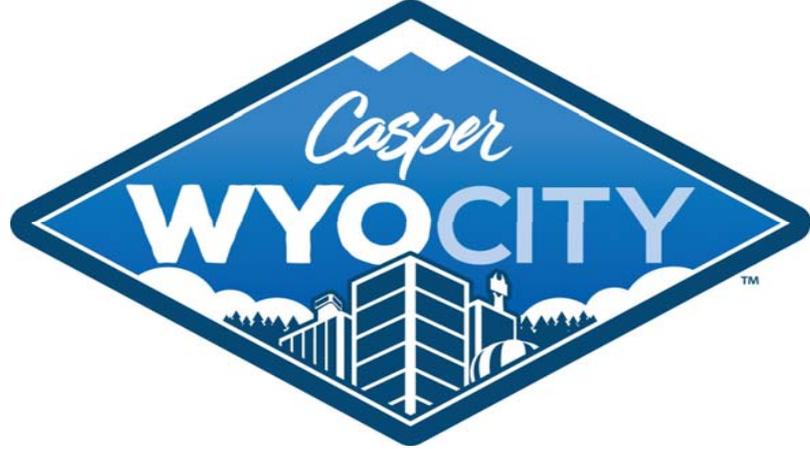


City of Casper
Sales Tax Comparison
 (Budget Basis - For Management Use Only)
 June 30, 2016 - FY 2016
 With Comparative Amounts for FY 2015

Month	FY 2016			FY 2015		FY 2016 Current Month % Increase Over 2015	FY 2016 To Date % Increase Over 2015
	By Month		Actual Year To Date	Actual By Month	Actual Year To Date		
	Budget	Actual					
July	\$ 2,011,346	\$ 1,719,475	\$ 1,719,475	\$ 1,931,772	\$ 1,931,772	-11.0%	-11.0%
August	2,218,594	1,787,226	3,506,701	2,421,643	4,353,415	-26.2%	-19.4%
September	1,958,250	1,636,470	5,143,171	2,001,197	6,354,611	-18.2%	-19.1%
October	2,024,522	1,674,610	6,817,781	2,232,004	8,586,615	-25.0%	-20.6%
November	2,159,728	1,225,920	8,043,701	2,370,316	10,956,931	-48.3%	-26.6%
December	2,123,355	1,615,945	9,659,646	1,872,875	12,829,806	-13.7%	-24.7%
January	1,952,015	1,419,513	11,079,160	2,049,422	14,879,227	-30.7%	-25.5%
February	2,313,895	1,436,145	12,515,305	1,952,140	16,831,367	-26.4%	-25.6%
March	2,068,842	1,240,301	13,755,605	2,008,350	18,839,717	-38.2%	-27.0%
April	1,938,884	1,309,578	15,065,184	1,867,257	20,706,974	-29.9%	-27.2%
May	1,917,564	1,156,159	16,221,343	1,843,579	22,550,553	-37.3%	-28.1%
June	2,159,952	1,288,236	17,509,578	1,559,801	24,110,354	-17.4%	-27.4%
Total	\$ 24,846,948	\$ 17,509,578		\$ 24,110,354			

\$ (7,337,369) or -29.5% Below YTD projections for FY 2016



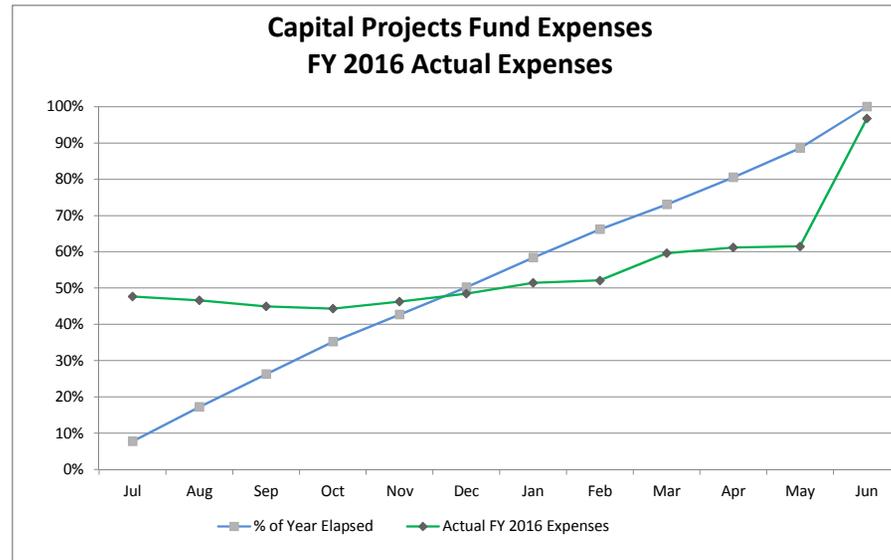


City of Casper, Wyoming
Statement of Assets, Liabilities and Fund Equity
Capital Projects Funds
(Budget Basis - For Management Use Only)
June 30, 2016

	Capital Projects Fund	Capital Equipment Fund	One Cent #13 Fund	One Cent #14 Fund	One Cent #15 Fund	Opportunities Fund
Assets						
Cash	\$ 1,589,744	\$ 80,448	\$ 149,065	\$ 1,404,700	\$ 821,345	\$ 20,919
Investments	5,776,622	3,145,965	1,782,707	15,270,372	8,626,448	8,021,314
Market Adjustment on Investments	8,484	5,208	2,912	42,109	13,037	11,781
Interest Receivable	1,385	850	427	9,976	2,068	1,923
Grants Receivable	733,118	-	-	-	-	-
Advance Loans	5,036,561	-	-	-	-	-
Accounts Receivable - Net	241,116	-	-	-	2,223,413	-
Long-Term Receivable	189,603	-	-	-	-	-
Total Assets	13,576,633	3,232,472	1,935,112	16,727,157	11,686,311	8,055,937
 Total Assets	 \$ 13,576,633	 \$ 3,232,472	 \$ 1,935,112	 \$ 16,727,157	 \$ 11,686,311	 \$ 8,055,937
Liabilities and Fund Equity						
Liabilities						
Accounts Payable	\$ 2,061,699	\$ 372,540	\$ -	\$ -	\$ 236,665	\$ -
Total Liabilities	2,061,699	372,540	-	-	236,665	-
Fund Equity						
Net Assets	11,514,933	2,859,931	1,935,112	16,727,157	11,449,646	8,055,937
Encumbrances	28,604,817	387,994	-	-	269,315	-
Reserve for Encumbrances	(28,604,817)	(387,994)	-	-	(269,315)	-
Total Fund Equity	11,514,933	2,859,931	1,935,112	16,727,157	11,449,646	8,055,937
 Total Liabilities and Fund Equity	 \$ 13,576,633	 \$ 3,232,472	 \$ 1,935,112	 \$ 16,727,157	 \$ 11,686,311	 \$ 8,055,937

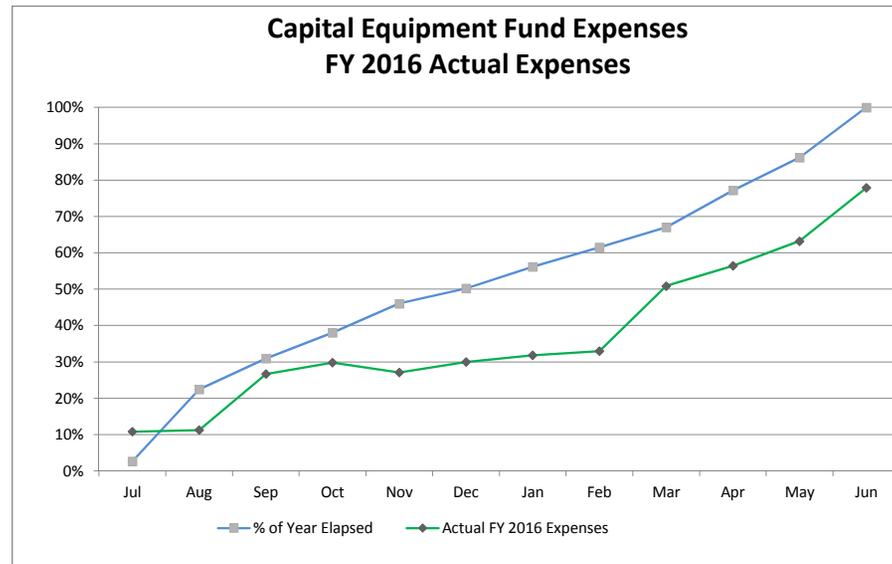
City of Casper, Wyoming
Statement of Revenues and Expenditures
Capital Projects Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
Operating Revenues					
Operating Revenues	\$ 14,279	\$ 266,475	\$ 280,754	\$ 5,591,702	1992%
Transfers In	26,439,253	18,852,423	45,291,676	21,023,357	46%
Total Operating Revenues	26,453,532	19,118,898	45,572,430	26,615,059	58%
Operating Expenses					
Operating Expenses	55,354,919	1,447,106	56,802,025	54,764,152	96%
Transfers Out	-	27,833	27,833	25,294	91%
Total Operating Expenses	55,354,919	1,474,939	56,829,858	54,789,446	96%
Operating Income (Loss)	(28,901,387)	17,643,959	(11,257,428)	(28,174,387)	250%
Non-Operating					
Non-Operating Revenues	21,000	-	21,000	11,051	53%
Total Non-Operating Income (Loss)	21,000	-	21,000	11,051	53%
Net Income (Loss)	\$ (28,880,387)	\$ 17,643,959	\$ (11,236,428)	\$ (28,163,336)	251%



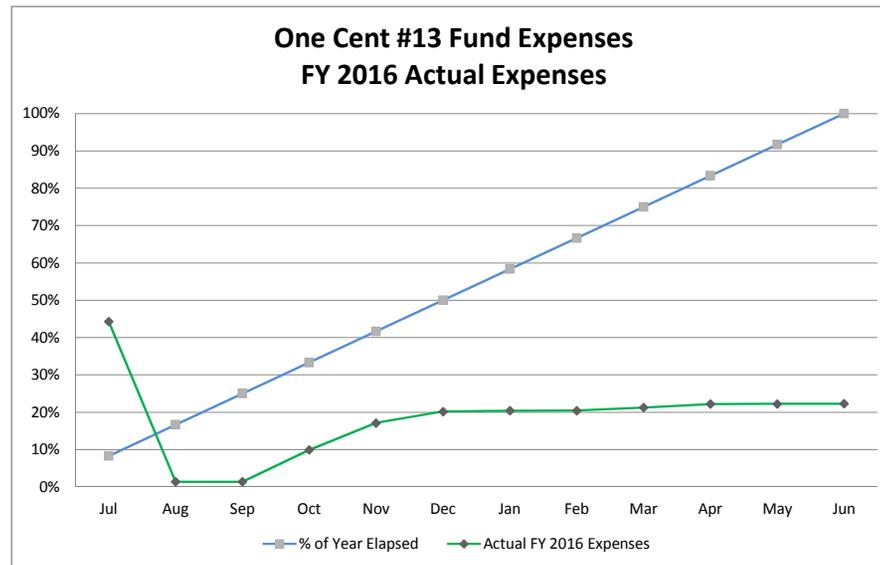
City of Casper, Wyoming
Statement of Revenues and Expenditures
Capital Equipment Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
Operating Revenues					
Operating Revenues	\$ -	\$ 20,000	\$ 20,000	\$ 22,568	113%
Transfers In	2,881,800	-	2,881,800	2,642,800	92%
Total Operating Revenues	2,881,800	20,000	2,901,800	2,665,368	92%
Operating Expenses					
Operating Expenses	3,267,450	20,000	3,287,450	2,559,113	78%
Total Operating Expenses	3,267,450	20,000	3,287,450	2,559,113	78%
Operating Income (Loss)	(385,650)	-	(385,650)	106,255	128%
Non-Operating					
Non-Operating Revenues	7,500	-	7,500	8,612	115%
Total Non-Operating Income (Loss)	7,500	-	7,500	8,612	115%
Net Income (Loss)	\$ (378,150)	\$ -	\$ (378,150)	\$ 114,867	130%



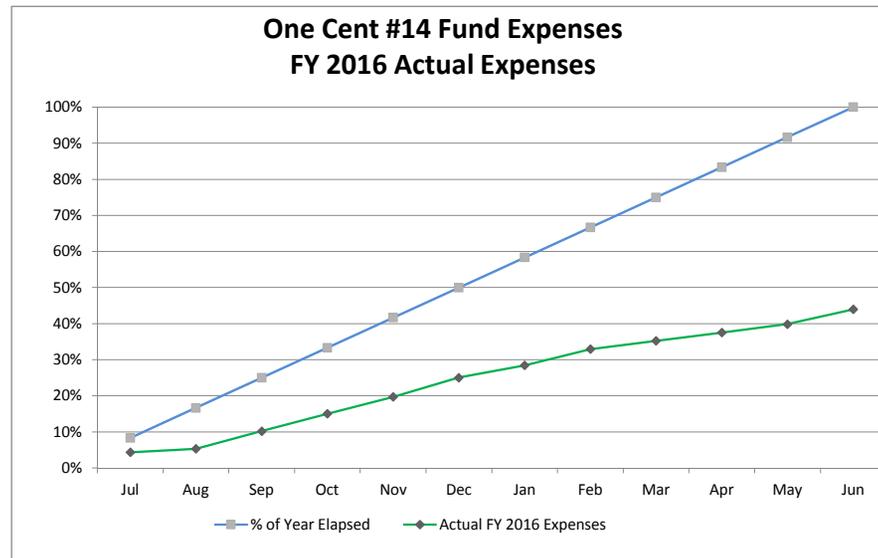
City of Casper, Wyoming
Statement of Revenues and Expenditures
One Cent #13 Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
Operating Expenses					
Operating Expenses	\$ 100	\$ -	\$ 100	\$ 1,612	1612%
Transfers Out	-	230,660	230,660	49,874	22%
Total Operating Expenses	100	230,660	230,760	51,486	22%
Non-Operating					
Non-Operating Revenues	1,000	-	1,000	6,896	690%
Total Non-Operating Income (Loss)	1,000	-	1,000	6,896	690%
Net Income (Loss)	\$ 900	\$ (230,660)	\$ (229,760)	\$ (44,590)	19%



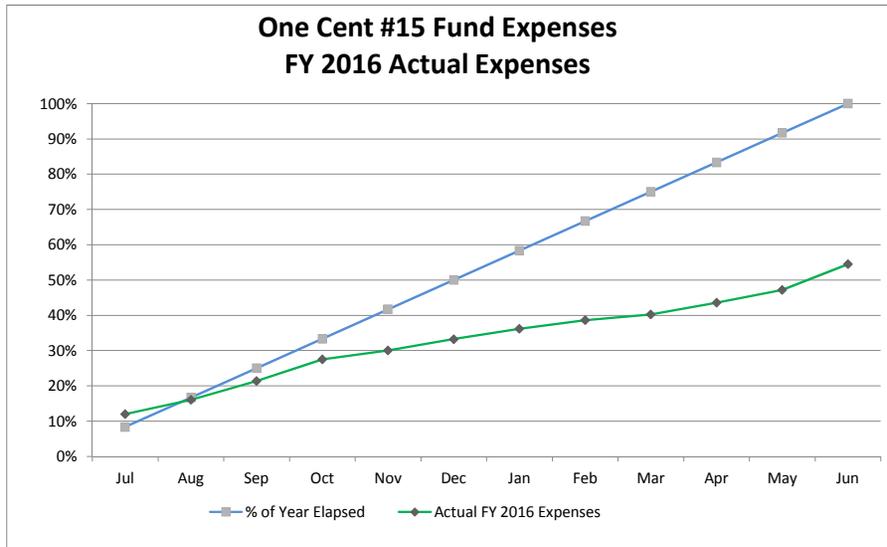
City of Casper, Wyoming
Statement of Revenues and Expenditures
One Cent #14 Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
Operating Expenses					
Contractual Services	\$ 5,000	\$ 100,000	\$ 105,000	\$ 114,809	109%
Transfers Out	14,952,358	12,086,659	27,039,017	11,824,808	44%
Total Operating Expenses	14,957,358	12,186,659	27,144,017	11,939,617	44%
Operating Income (Loss)	(14,957,358)	(12,186,659)	(27,144,017)	(11,939,617)	44%
Non-Operating					
Non-Operating Revenues	31,250	-	31,250	52,606	168%
Total Non-Operating Income (Loss)	31,250	-	31,250	52,606	168%
Net Income (Loss)	\$ (14,926,108)	\$ (12,186,659)	\$ (27,112,767)	\$ (11,887,011)	44%



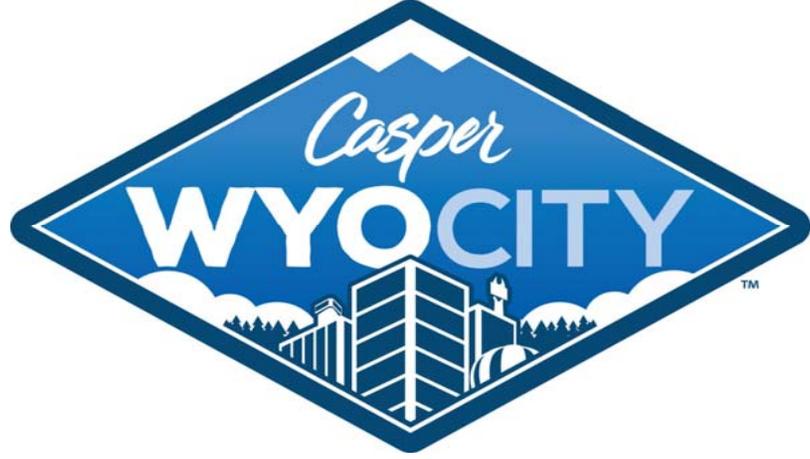
City of Casper, Wyoming
Statement of Revenues, Expenses and Encumbrances
One Cent #15 Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
Operating Revenues					
Operating Revenues	\$ 17,010,004	\$ -	\$ 17,010,004	\$ 14,588,101	86%
Total Operating Revenues	17,010,004	-	17,010,004	14,588,101	86%
Operating Expenses					
Contractual Services	2,264,870	-	2,264,870	1,785,635	79%
Transfers Out	13,733,240	5,375,021	19,108,261	9,860,936	52%
Total Operating Expenses	15,998,110	5,375,021	21,373,131	11,646,571	54%
Net Income (Loss)	\$ 1,011,894	\$ (5,375,021)	\$ (4,363,127)	\$ 2,941,530	167%



City of Casper, Wyoming
Statement of Revenues, Expenses and Encumbrances
Opportunities Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
Operating Revenues					
Operating Revenues	\$ -	\$ -	\$ -	\$ 13,623	NA
Total Operating Revenues	-	-	-	13,623	NA
Operating Expenses					
Operating Expenses	-	1,000,000	1,000,000	1,005,474	101%
Total Operating Expenses	-	1,000,000	1,000,000	1,005,474	101%
Net Income (Loss)	\$ -	\$ (1,000,000)	\$ (1,000,000)	\$ (991,851)	99%
					-



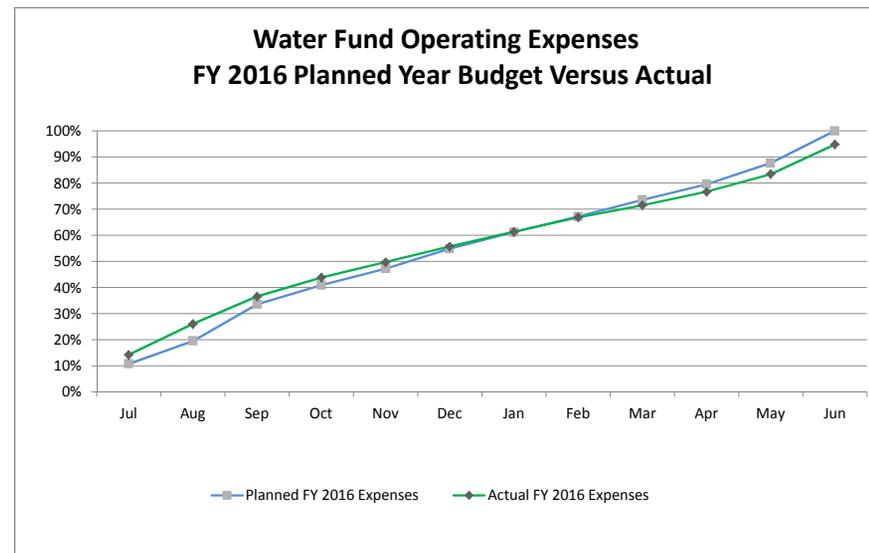
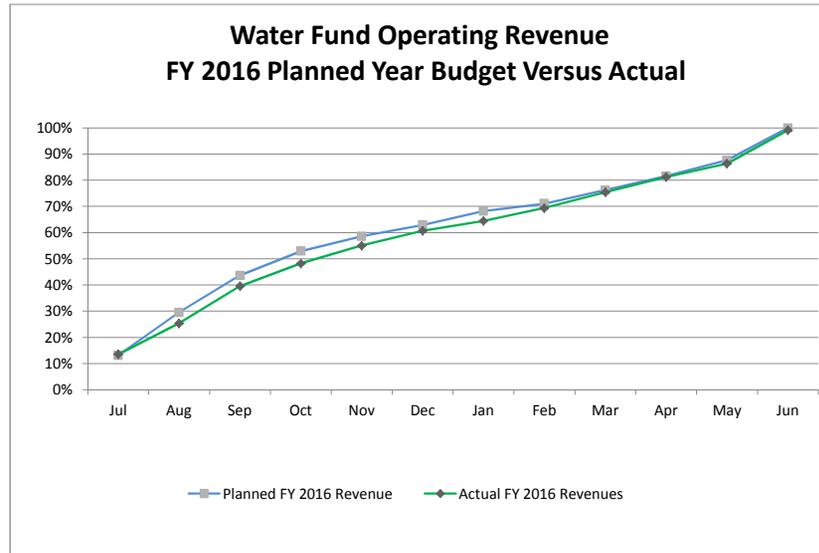
City of Casper, Wyoming
Statement of Assets, Liabilities and Fund Equity
Utility Enterprise Funds
(Budget Basis - For Management Use Only)
June 30, 2016

	Water Fund	Sewer Fund	Wastewater Fund	Refuse Collection Fund	Balefill Fund	Water Treatment Plant Fund
Assets						
Current Assets						
Cash	\$ 77,255	\$ 112,247	\$ 82,410	\$ 138,824	\$ 154,323	\$ (128,846)
Investments	12,819,252	5,327,812	5,167,212	3,727,811	7,310,200	-
Market Adjustment on Investments	93,584	35,051	33,679	25,143	38,430	-
Inventories - Net	552,267	-	123,313	-	-	-
Interest Receivable	33,027	12,352	11,889	9,155	15,634	-
Grant Receivable	23,591	-	-	-	33,073	-
Accounts Receivable - Net	2,030,993	571,633	318,515	647,435	241,340	423,780
Total Current Assets	15,629,969	6,059,095	5,737,018	4,548,369	7,793,001	294,934
Fixed Assets						
Land, Buildings, & Improvements	76,426,792	28,780,178	65,318,298	1,050,977	26,062,889	-
Equipment	6,050,502	1,042,653	8,679,328	4,796,247	1,449,684	-
Less Accumulated Depreciation	(27,842,244)	(17,604,366)	(39,474,008)	(825,232)	(8,560,150)	-
Net Fixed Assets	54,635,051	12,218,464	34,523,618	5,021,992	18,952,423	-
Total Assets	\$ 70,265,020	\$ 18,277,559	\$ 40,260,636	\$ 9,570,361	\$ 26,745,424	\$ 294,934
Liabilities and Fund Equity						
Current Liabilities						
Accounts Payable	\$ 1,647,051	\$ 311,027	\$ 435,051	\$ 172,730	\$ 516,294	\$ 294,934
Accrued Wages and Benefits Payable	138,413	26,745	83,317	76,224	117,721	60,451
Interest Payable	138,146	-	139,069	-	8,850	-
Customer Deposits	88,502	-	-	-	-	-
Total Current Liabilities	2,012,112	337,772	657,437	248,954	642,866	355,385
Long-term Liabilities						
Notes Payable	7,182,149	-	8,144,444	-	1,435,702	-
Closure & Post Closure Costs	-	-	-	-	5,178,234	-
Total Long-term Liabilities	7,182,149	-	8,144,444	-	6,613,936	-
Fund Equity						
Net Assets	61,070,758	17,939,787	31,458,755	9,321,407	19,488,622	(60,451)
Encumbrances	10,512,892	586,206	931,741	811,210	10,055,165	-
Reserve for Encumbrances	(10,512,892)	(586,206)	(931,741)	(811,210)	(10,055,165)	-
Total Fund Equity	61,070,758	17,939,787	31,458,755	9,321,407	19,488,622	(60,451)
Total Liabilities and Fund Equity	\$ 70,265,020	\$ 18,277,559	\$ 40,260,636	\$ 9,570,361	\$ 26,745,424	\$ 294,934

City of Casper, Wyoming
Statement of Revenues and Expenditures
Water Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 13,136,155	\$ -	\$ 13,136,155	\$ 13,005,404	\$ 13,136,155	-1.0%	99%
Transfers In	1,590,497	-	1,590,497	1,590,497	1,590,497	0.0%	100%
Total Operating Revenues	14,726,652	-	14,726,652	14,595,901	14,726,652	-0.9%	99%
Operating Expenses							
Personnel Services	2,221,233	38,929	2,260,162	2,024,431	2,260,162	10.4%	90%
Other Operating Expenses	9,941,858	-	9,941,858	9,546,373	9,941,858	4.0%	96%
Total Operating Expenses	12,163,091	38,929	12,202,020	11,570,803	12,202,020	5.2%	95%
Operating Income (Loss)	2,563,561	(38,929)	2,524,632	3,025,098	2,524,632	19.8%	120%
Capital & Non-Operating							
Capital & Non-Operating Revenues	2,201,200	-	2,201,200	493,573	-	Not Planned	22%
Capital & Non-Operating Expenses	(17,241,842)	(450,000)	(17,691,842)	(16,464,569)	-	Not Planned	93%
Total Capital Non-Operating Income (Loss)	(15,040,642)	(450,000)	(15,490,642)	(15,970,996)	-	Not Planned	103%
Net Income (Loss)	\$ (12,477,081)	\$ (488,929)	\$ (12,966,010)	\$ (12,945,898)	\$ -	Not Planned	100%

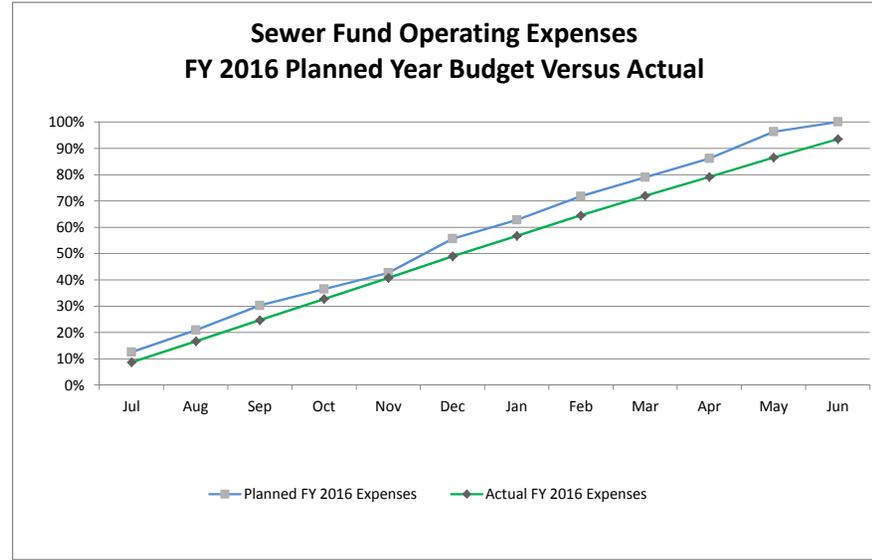
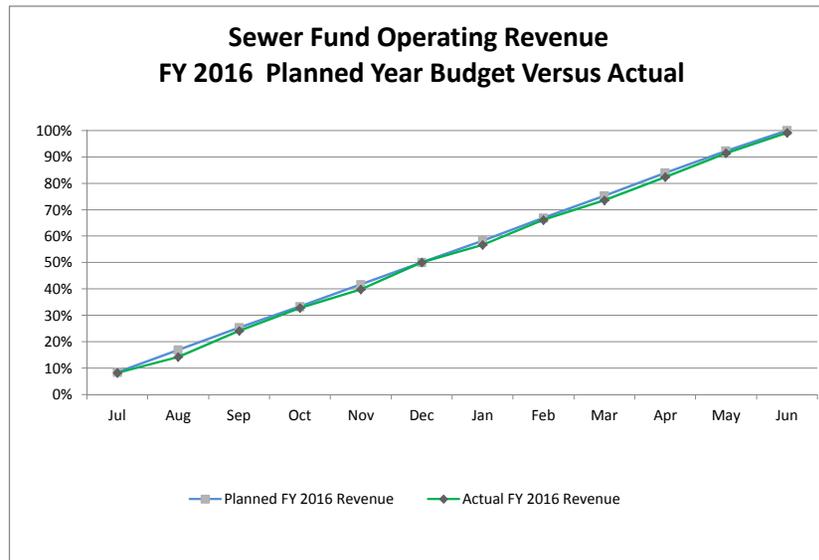
Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance



City of Casper, Wyoming
Statement of Revenues and Expenditures
Sewer Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 5,295,627	\$ -	\$ 5,295,627	\$ 5,251,016	\$ 5,295,627	-0.8%	99%
Transfers In	205,900	-	205,900	205,900	205,900	0.0%	100%
Total Operating Revenues	5,501,527	-	5,501,527	5,456,916	5,501,527	-0.8%	99%
Operating Expenses							
Personnel Services	684,729	-	684,729	544,407	684,729	20.5%	80%
Other Operating Expenses	4,872,670	-	4,872,670	4,654,989	4,872,670	4.5%	96%
Total Operating Expenses	5,557,399	-	5,557,399	5,199,396	5,557,399	6.4%	94%
Operating Income (Loss)	(55,872)	-	(55,872)	257,520	(55,872)	560.9%	561%
Capital & Non-Operating							
Capital & Non-Operating Revenues	120,000	-	120,000	257,322	-	Not Planned	214%
Capital & Non-Operating Expenses	(1,466,674)	(200,000)	(1,666,674)	(1,291,952)	-	Not Planned	78%
Total Capital Non-Operating Income (Loss)	(1,346,674)	(200,000)	(1,546,674)	(1,034,630)	-	Not Planned	67%
Net Income (Loss)	\$ (1,402,546)	\$ (200,000)	\$ (1,602,546)	\$ (777,110)	\$ -	Not Planned	48%

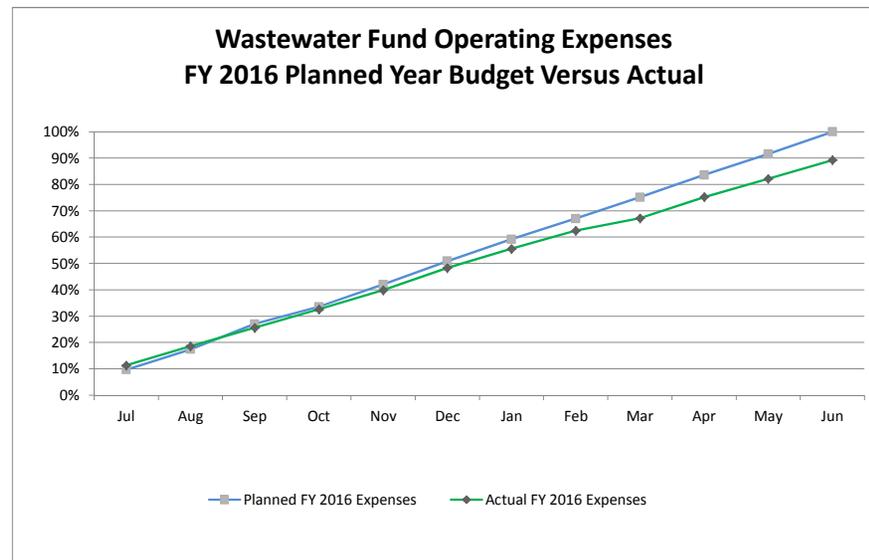
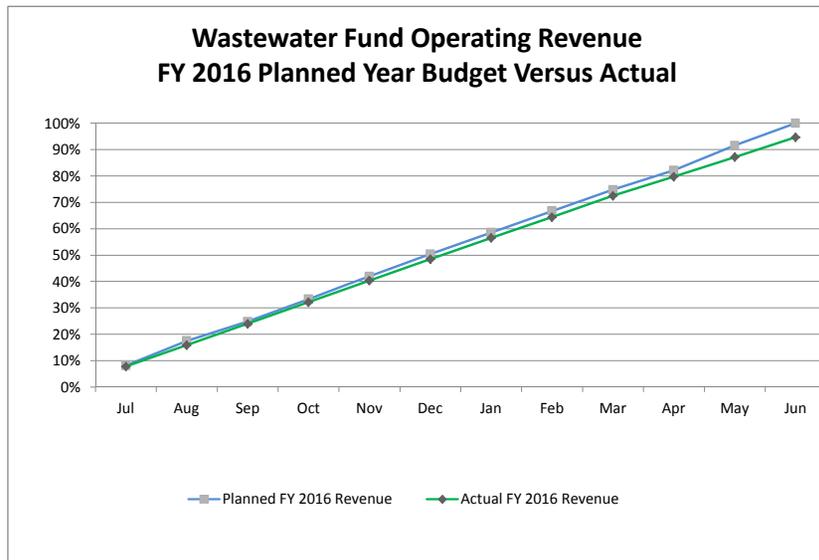
Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance



City of Casper, Wyoming
Statement of Revenues and Expenditures
Wastewater Treatment Plant Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 4,681,865	\$ -	\$ 4,681,865	\$ 4,317,626	\$ 4,681,865	-7.8%	92%
Transfers In	2,203,018	-	2,203,018	2,203,018	2,203,018	0.0%	100%
Total Operating Revenues	6,884,883	-	6,884,883	6,520,644	6,884,883	-5.3%	95%
Operating Expenses							
Personnel Services	1,365,756	-	1,365,756	1,287,645	1,365,756	5.7%	94%
Other Operating Expenses	2,697,853	-	2,697,853	2,338,314	2,697,853	13.3%	87%
Total Operating Expenses	4,063,609	-	4,063,609	3,625,959	4,063,609	10.8%	89%
Operating Income (Loss)	2,821,274	-	2,821,274	2,894,685	2,821,274	2.6%	103%
Capital & Non-Operating							
Capital & Non-Operating Revenues	3,699,100	-	3,699,100	978,209	-	Not Planned	26%
Capital & Non-Operating Expenses	(9,752,217)	-	(9,752,217)	(5,774,310)	-	Not Planned	59%
Total Capital Non-Operating Income (Loss)	(6,053,117)	-	(6,053,117)	(4,796,101)	-	Not Planned	79%
Net Income (Loss)	\$ (3,231,843)	\$ -	\$ (3,231,843)	\$ (1,901,416)	\$ -	Not Planned	59%

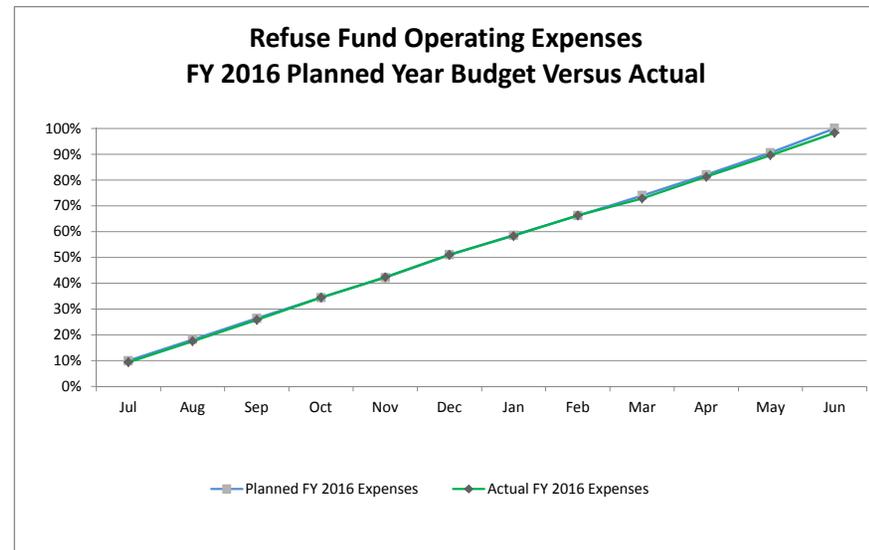
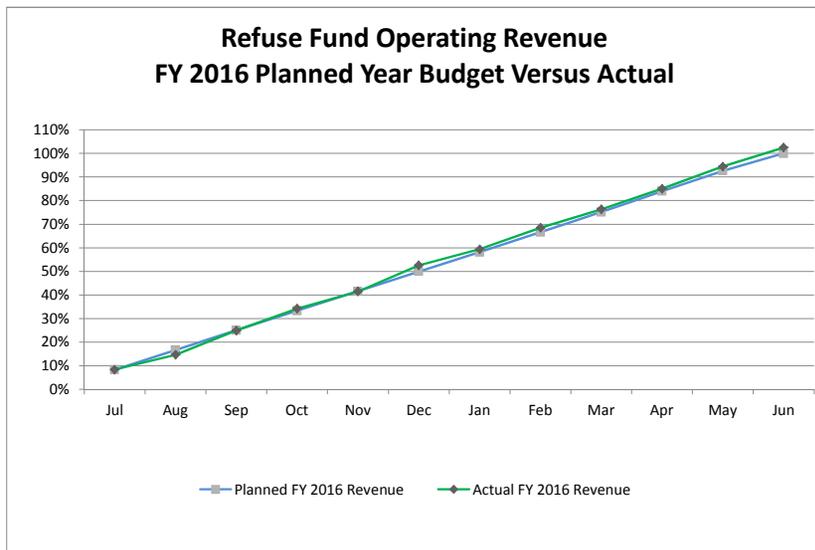
Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance



City of Casper, Wyoming
Statement of Revenues and Expenditures
Refuse Collection Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 6,016,225	\$ -	\$ 6,016,225	\$ 6,169,756	\$ 6,016,225	2.6%	103%
Transfers In	230,372	-	230,372	230,372	230,372	0.0%	100%
Total Operating Revenues	6,246,597	-	6,246,597	6,400,128	6,246,597	2.5%	102%
Operating Expenses							
Personnel Services	1,614,265	17,700	1,631,965	1,503,880	1,631,965	7.8%	92%
Other Operating Expenses	4,129,543	(17,700)	4,111,843	4,139,682	4,111,843	-0.7%	101%
Total Operating Expenses	5,743,808	-	5,743,808	5,643,563	5,743,808	1.7%	98%
Operating Income (Loss)	502,789	-	502,789	756,565	502,789	50.5%	150%
Capital & Non-Operating							
Capital & Non-Operating Revenues	36,157	-	36,157	39,595	-	Not Planned	110%
Capital & Non-Operating Expenses	(3,117,175)	-	(3,117,175)	(2,945,723)	-	Not Planned	94%
Total Capital Non-Operating Income (Loss)	(3,081,018)	-	(3,081,018)	(2,906,127)	-	Not Planned	94%
Net Income (Loss)	\$ (2,578,229)	\$ -	\$ (2,578,229)	\$ (2,149,562)	\$ -	Not Planned	83%

Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance

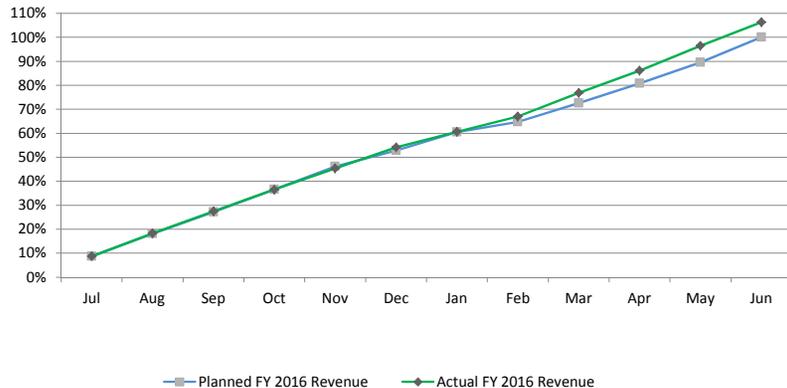


City of Casper, Wyoming
Statement of Revenues and Expenditures
Balefill Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

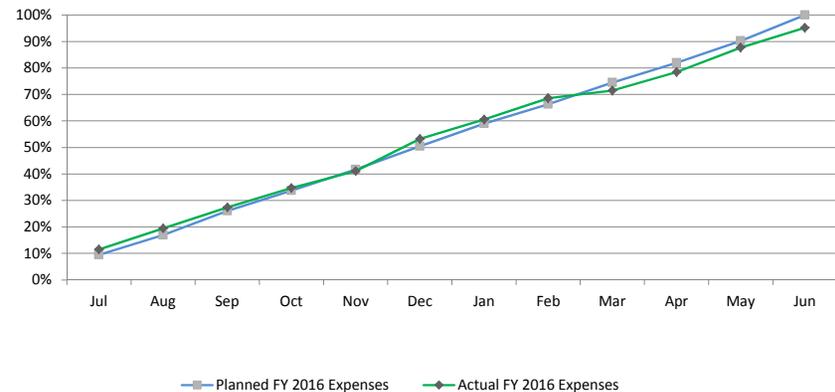
	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 6,405,899	\$ -	\$ 6,405,899	\$ 6,827,585	\$ 6,405,899	6.6%	107%
Transfers In	271,490	-	271,490	271,490	271,490	0.0%	100%
Total Operating Revenues	6,677,389	-	6,677,389	7,099,075	6,677,389	6.3%	106%
Operating Expenses							
Personnel Services	1,673,456	-	1,673,456	1,709,360	1,673,456	-2.1%	102%
Other Operating Expenses	3,718,654	18,400	3,737,054	3,441,516	3,737,054	7.9%	92%
Total Operating Expenses	5,392,110	18,400	5,410,510	5,150,876	5,410,510	4.8%	95%
Operating Income (Loss)	1,285,279	(18,400)	1,266,879	1,948,199	1,266,879	53.8%	154%
Capital & Non-Operating							
Capital & Non-Operating Revenues	8,225,400	-	8,225,400	388,673	-	Not Planned	5%
Capital & Non-Operating Expenses	(15,617,553)	18,400	(15,599,153)	(14,972,160)	-	Not Planned	96%
Total Non-operating Revenues (Expenses)	(7,392,153)	18,400	(7,373,753)	(14,583,486)	-	Not Planned	198%
Net Income (Loss)	\$ (6,106,874)	\$ -	\$ (6,106,874)	\$ (12,635,287)	\$ -	Not Planned	207%

Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance

Balefill Fund Operating Revenue
FY 2016 Planned Year Budget Versus Actual



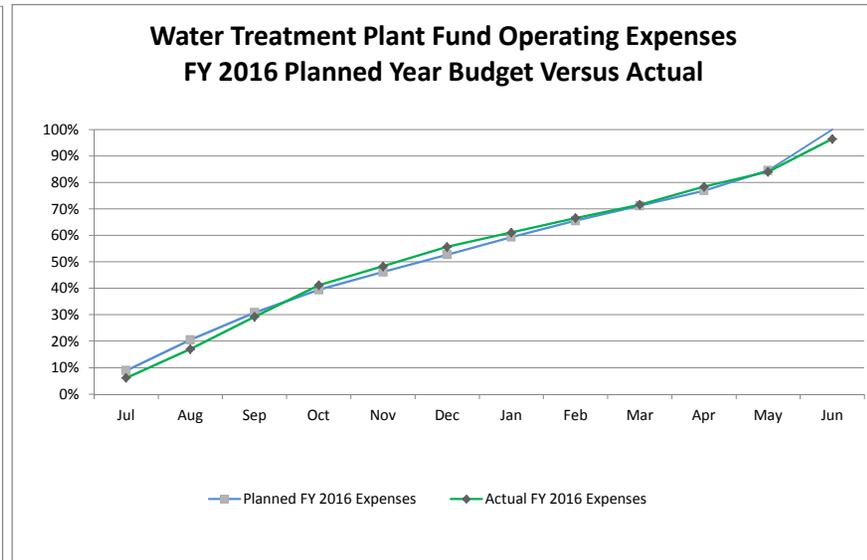
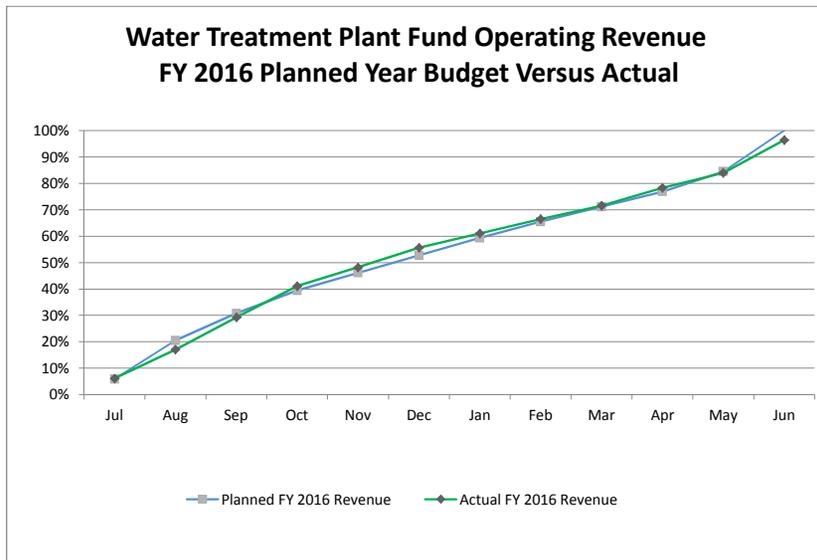
Balefill Fund Operating Expenses
FY 2016 Planned Year Budget Versus Actual

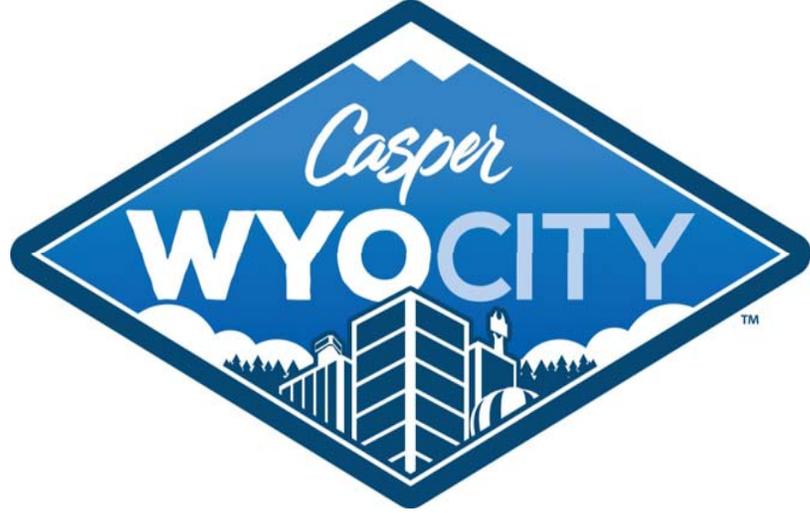


City of Casper, Wyoming
Statement of Revenues and Expenditures
Water Treatment Plant Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 2,844,362	\$ 300,000	\$ 3,144,362	\$ 3,033,196	\$ 3,144,363	-3.5%	96%
Total Operating Revenues	2,844,362	300,000	3,144,362	3,033,196	3,144,363	-3.5%	96%
Operating Expenses							
Personnel Services	945,039	-	945,039	903,439	945,040	4.4%	96%
Other Operating Expenses	1,899,323	300,000	2,199,323	2,129,757	2,199,323	3.2%	97%
Total Operating Expenses	2,844,362	300,000	3,144,362	3,033,196	3,144,363	3.5%	96%
Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	NA

Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance





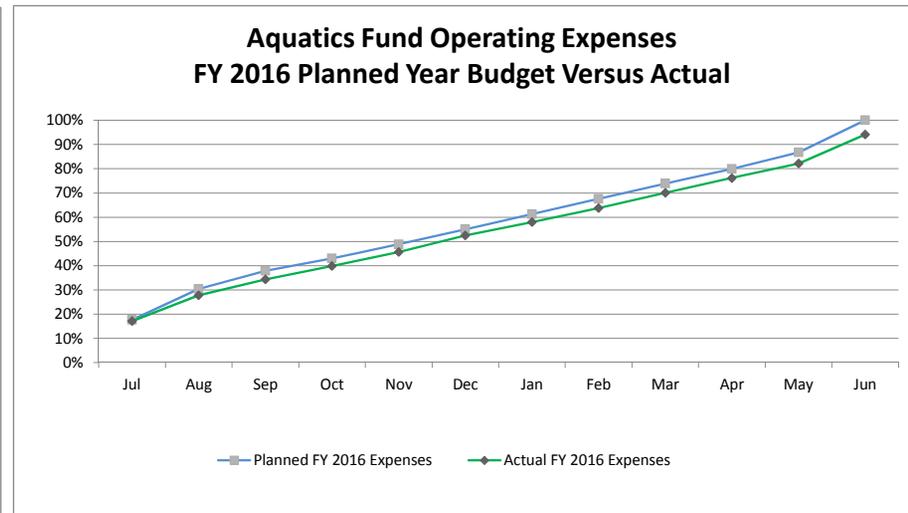
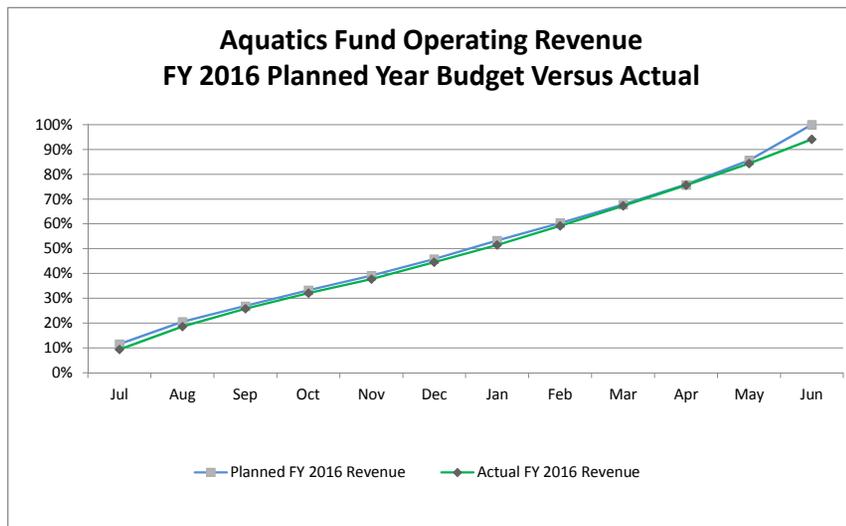
City of Casper, Wyoming
Statement of Assets, Liabilities and Fund Equity
Leisure Services Enterprise Funds
(Budget Basis - For Management Use Only)
June 30, 2016

	Aquatics Fund	Golf Course Fund	Ice Arena Fund	Hogadon Fund	Casper Events Center Fund	Casper Recreation Center Fund
Assets						
Current Assets						
Cash	\$ 25,176	\$ (6,310)	\$ 8,443	\$ (81,163)	\$ (273,785)	\$ 128,311
Inventories - Net	-	-	-	-	87,047	-
Accounts Receivable - Net	1,336	-	733	-	37,109	1,392
Total Current Assets	<u>26,512</u>	<u>(6,310)</u>	<u>9,176</u>	<u>(81,163)</u>	<u>(149,629)</u>	<u>129,703</u>
Fixed assets						
Land, Buildings, & Improvements	7,246,836	4,006,589	2,325,228	2,321,760	27,480,741	5,316,852
Equipment	18,427	1,168,607	273,940	2,291,511	3,319,044	234,702
Less Accumulated Depreciation	(1,796,879)	(4,397,432)	(1,228,020)	(2,657,993)	(16,656,524)	(3,587,369)
Net Fixed Assets	<u>5,468,384</u>	<u>777,764</u>	<u>1,371,148</u>	<u>1,955,278</u>	<u>14,143,262</u>	<u>1,964,185</u>
Total Assets	\$ 5,494,896	\$ 771,453	\$ 1,380,325	\$ 1,874,116	\$ 13,993,633	\$ 2,093,888
Liabilities and Fund Equity						
Liabilities						
Accounts Payable	\$ 47,803	\$ 46,822	\$ 8,573	\$ 13,414	\$ 149,897	\$ 19,486
Accrued Wages and Benefits Payable	30,767	34,538	13,636	14,526	90,680	50,967
Deferred Revenue	-	-	-	-	-	1,082
Unearned Revenue - Show Accounts	-	-	-	-	80,208	-
Customer Deposits	-	-	-	-	-	1,650
Total Liabilities	<u>78,570</u>	<u>81,360</u>	<u>22,209</u>	<u>27,939</u>	<u>320,785</u>	<u>73,185</u>
Fund Equity						
Net Assets	<u>5,416,326</u>	<u>690,093</u>	<u>1,358,116</u>	<u>1,846,176</u>	<u>13,672,848</u>	<u>2,020,703</u>
Total Fund Equity	<u>5,416,326</u>	<u>690,093</u>	<u>1,358,116</u>	<u>1,846,176</u>	<u>13,672,848</u>	<u>2,020,703</u>
Total Liabilities and Fund Equity	\$ 5,494,896	\$ 771,453	\$ 1,380,325	\$ 1,874,116	\$ 13,993,633	\$ 2,093,888

City of Casper, Wyoming
Statement of Revenues and Expenditures
Aquatics Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 628,713	\$ -	\$ 628,713	\$ 651,555	\$ 628,713	3.6%	104%
Transfers In	464,155	-	464,155	376,861	464,155	-18.8%	81%
Total Operating Revenues	1,092,868	-	1,092,868	1,028,416	1,092,868	-5.9%	94%
Operating Expenses							
Personnel Services	680,025	-	680,025	654,191	680,025	3.8%	96%
Other Operating Expenses	411,418	-	411,418	373,210	411,418	9.3%	91%
Total Operating Expenses	1,091,443	-	1,091,443	1,027,401	1,091,443	5.9%	94%
Operating Income (Loss)	1,425	-	1,425	1,015	1,425	-28.8%	71%
Capital & Non-Operating							
Capital & Non-Operating Expenses	(1,425)	-	(1,425)	(1,015)	-	Not Planned	71%
Total Capital Non-Operating Income (Loss)	(1,425)	-	(1,425)	(1,015)	-	Not Planned	71%
Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	No Current YTD	NA

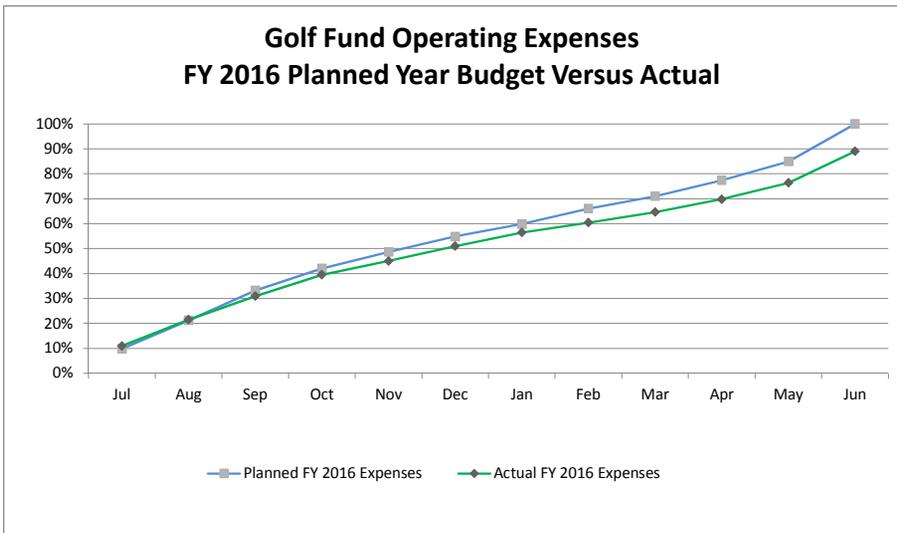
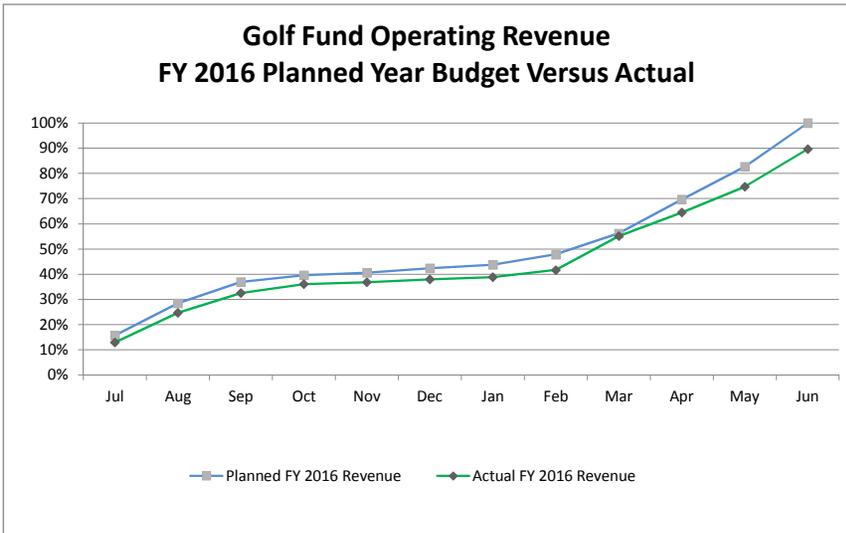
Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance



City of Casper, Wyoming
Statement of Revenues and Expenditures
Golf Course Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 1,004,225	\$ -	\$ 1,004,225	\$ 897,111	\$ 1,004,225	-10.7%	89%
Transfers In	-	33,388	33,388	33,388	33,388	0.0%	100%
Total Operating Revenues	1,004,225	33,388	1,037,613	930,499	1,037,613	-10.3%	90%
Operating Expenses							
Personnel Services	518,547	33,388	551,935	514,799	551,935	6.7%	93%
Other Operating Expenses	482,481	-	482,481	405,716	482,481	15.9%	84%
Total Operating Expenses	1,001,028	33,388	1,034,416	920,515	1,034,416	11.0%	89%
Operating Income (Loss)	3,197	-	3,197	9,984	3,197	212.3%	312%
Capital & Non-Operating							
Capital & Non-Operating Expenses	(7,506)	-	(7,506)	(3,638)	-	Not Planned	48%
Total Capital Non-Operating Income (Loss)	(7,506)	-	(7,506)	(3,638)	-	Not Planned	48%
Net Income (Loss)	\$ (4,309)	\$ -	\$ (4,309)	\$ 6,346	\$ -	Not Planned	247%

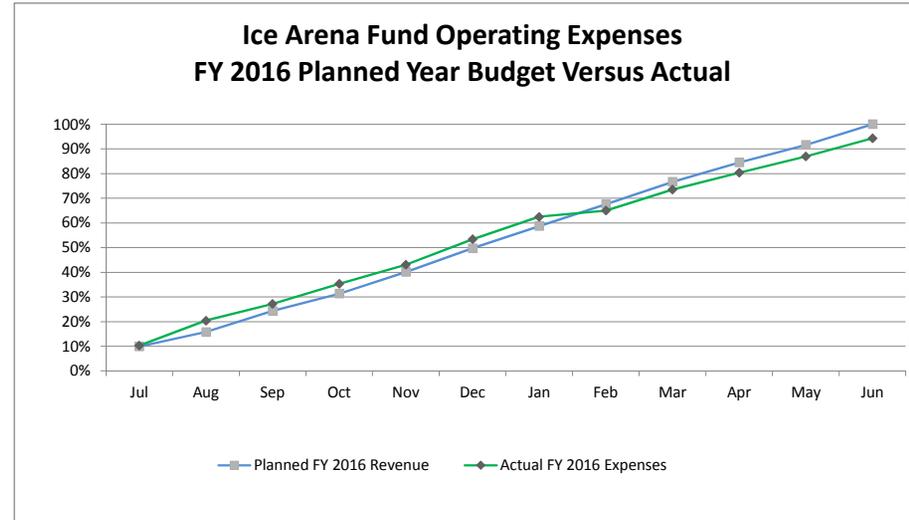
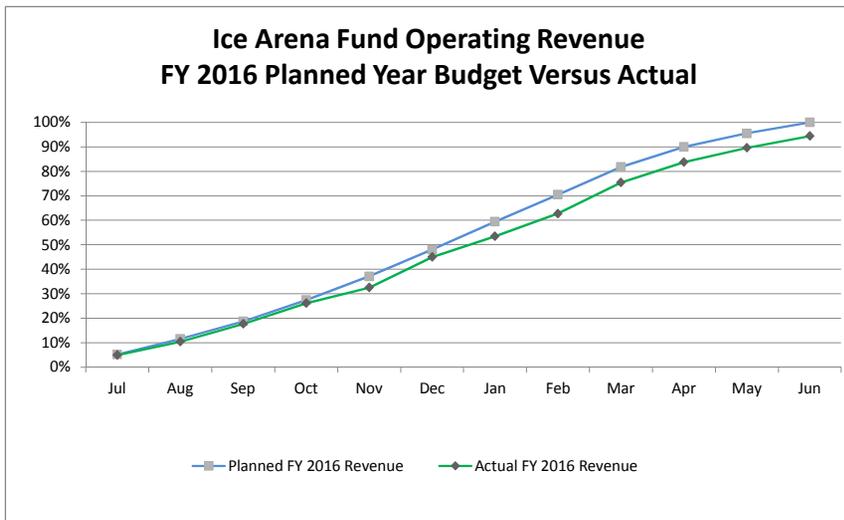
Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance



City of Casper, Wyoming
Statement of Revenues and Expenditures
Ice Arena Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 366,325	\$ -	\$ 366,325	\$ 341,906	\$ 366,325	-6.7%	93%
Transfers In	258,539	-	269,180	257,834	269,180	-4.2%	96%
Total Operating Revenues	624,864	-	635,505	599,740	635,505	-5.6%	94%
Operating Expenses							
Personnel Services	367,617	10,641	378,258	364,407	378,258	3.7%	96%
Other Operating Expenses	256,847	-	256,847	234,995	256,847	8.5%	91%
Total Operating Expenses	624,464	10,641	635,105	599,401	635,105	5.6%	94%
Operating Income (Loss)	400	(10,641)	400	339	400	-15.3%	85%
Capital & Non-Operating							
Capital & Non-Operating Expenses	(400)	-	(400)	(338)	-	Not Planned	85%
Total Capital Non-Operating Income (Loss)	(400)	-	(400)	(338)	-	Not Planned	85%
Net Income (Loss)	\$ -	\$ (10,641)	\$ -	\$ -	\$ -	No Current YTD	NA

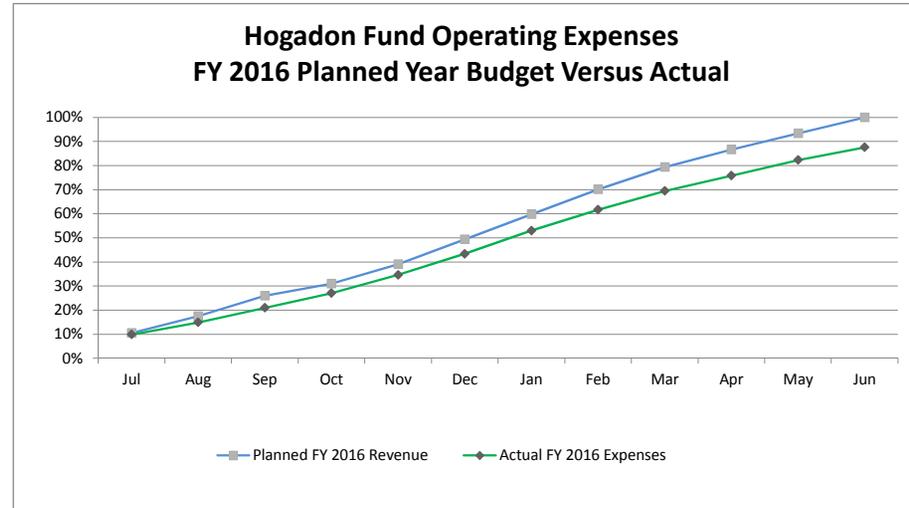
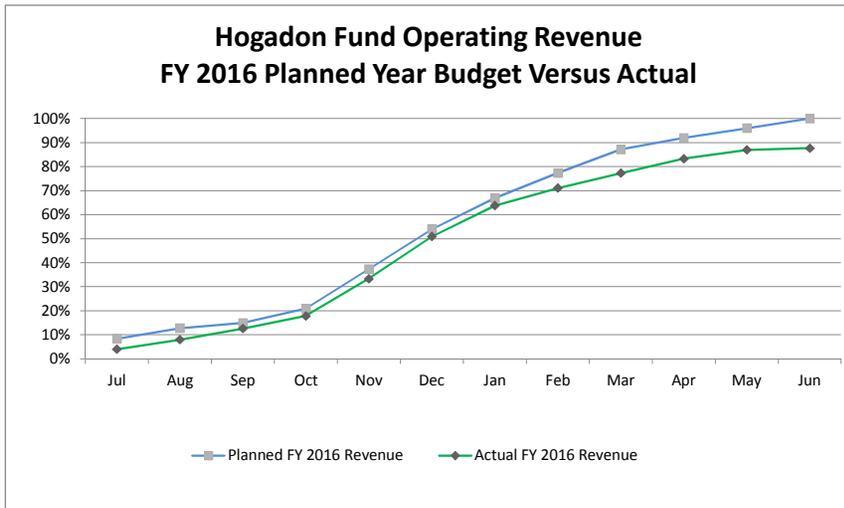
Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance



City of Casper, Wyoming
Statement of Revenues and Expenditures
Hogadon Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 537,186	\$ -	\$ 537,186	\$ 448,796	\$ 537,186	-16.5%	84%
Transfers In	442,975	-	442,975	410,779	442,975	-7.3%	93%
Total Operating Revenues	980,161	-	980,161	859,575	980,161	-12.3%	88%
Operating Expenses							
Personnel Services	439,768	-	439,768	358,758	439,768	18.4%	82%
Other Operating Expenses	530,893	-	530,893	491,257	530,893	7.5%	93%
Total Operating Expenses	970,661	-	970,661	850,015	970,661	12.4%	88%
Operating Income (Loss)	9,500	-	9,500	9,560	9,500	0.6%	101%
Capital & Non-Operating							
Capital & Non-Operating Expenses	(10,854)	-	(10,854)	(9,560)	-	Not Planned	88%
Total Capital Non-Operating Income (Loss)	(10,854)	-	(10,854)	(9,560)	-	Not Planned	88%
Net Income (Loss)	\$ (1,354)	\$ -	\$ (1,354)	\$ -	\$ -	No Current YTD	-

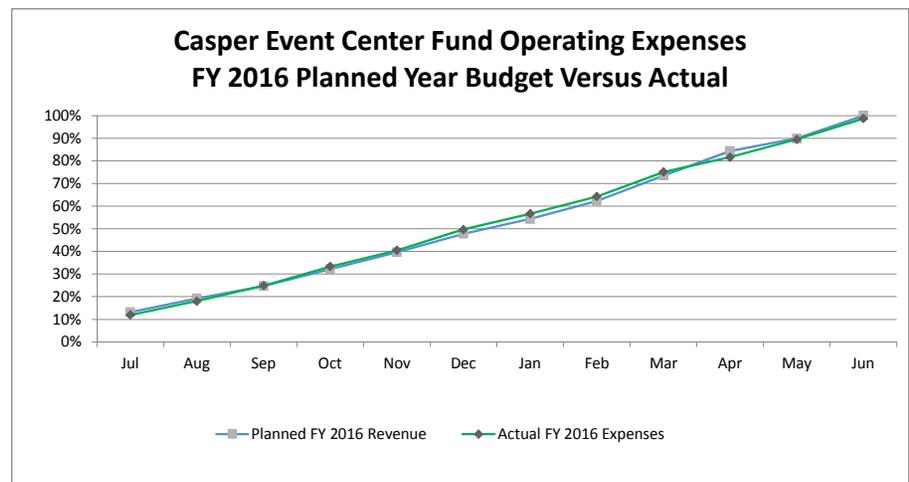
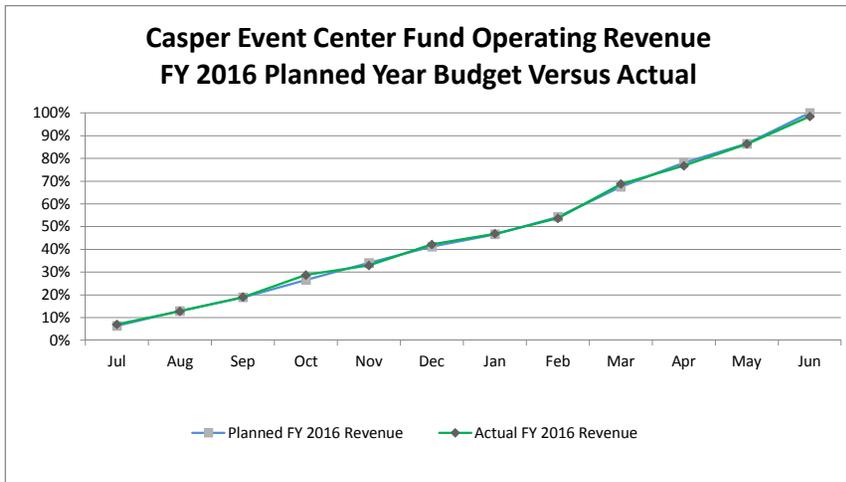
Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance



City of Casper, Wyoming
Statement of Revenues and Expenditures
Casper Events Center Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 2,080,100	\$ 157,500	\$ 2,237,600	\$ 2,187,018	\$ 2,237,600	-2.3%	98%
Transfers In	1,000,432	43,451	1,043,883	1,043,883	1,043,883	0.0%	100%
Total Operating Revenues	3,080,532	200,951	3,281,483	3,230,901	3,281,483	-1.5%	98%
Operating Expenses							
Personnel Services	2,068,680	176,551	2,245,231	2,198,225	2,245,231	2.1%	98%
Other Operating Expenses	1,130,482	24,400	1,154,882	1,160,285	1,154,882	-0.5%	100%
Total Operating Expenses	3,199,162	200,951	3,400,113	3,358,510	3,400,113	1.2%	99%
Operating Income (Loss)	(118,630)	-	(118,630)	(127,609)	(118,630)	-7.6%	108%
Capital & Non-Operating							
Capital & Non-Operating Revenues	137,730	-	137,730	137,788	-	Not Planned	100%
Capital & Non-Operating Expenses	(19,100)	-	(19,100)	(15,358)	-	Not Planned	80%
Total Capital Non-Operating Income (Loss)	118,630	-	118,630	122,430	-	Not Planned	103%
Net Income (Loss)	\$ -	\$ -	\$ -	\$ (5,179)	\$ -	Not Planned	NA

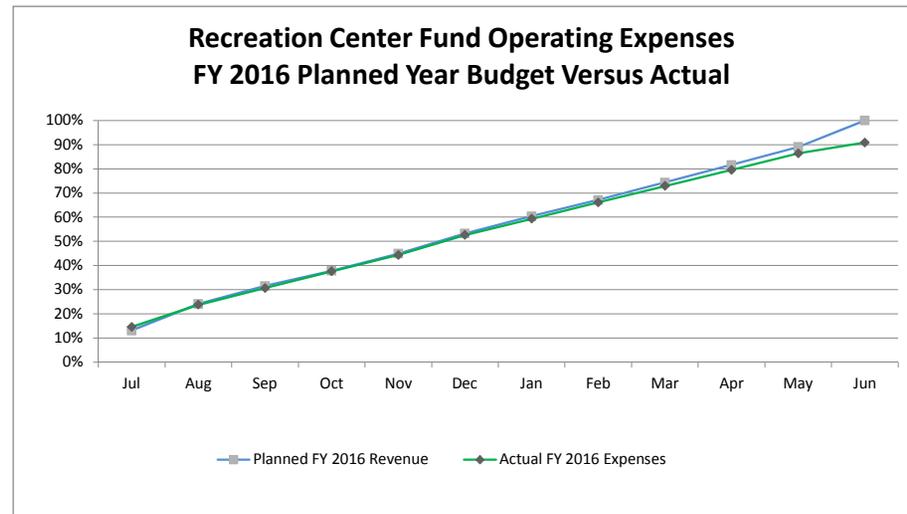
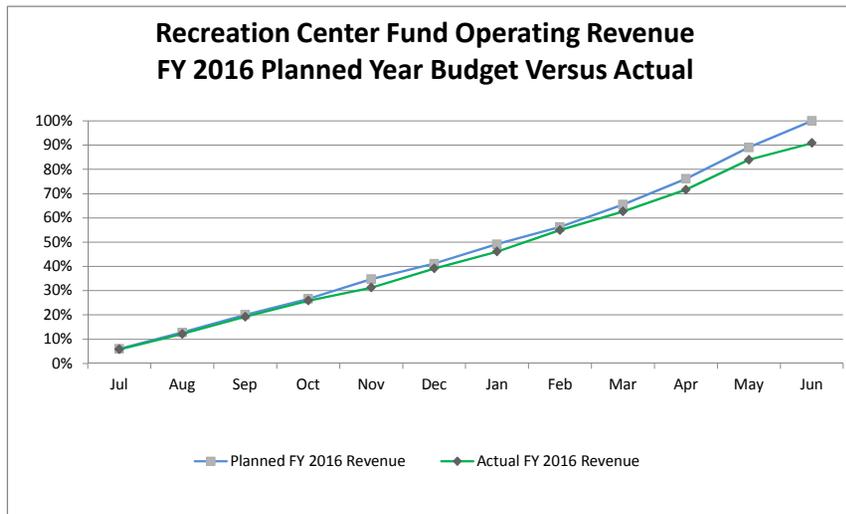
Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance

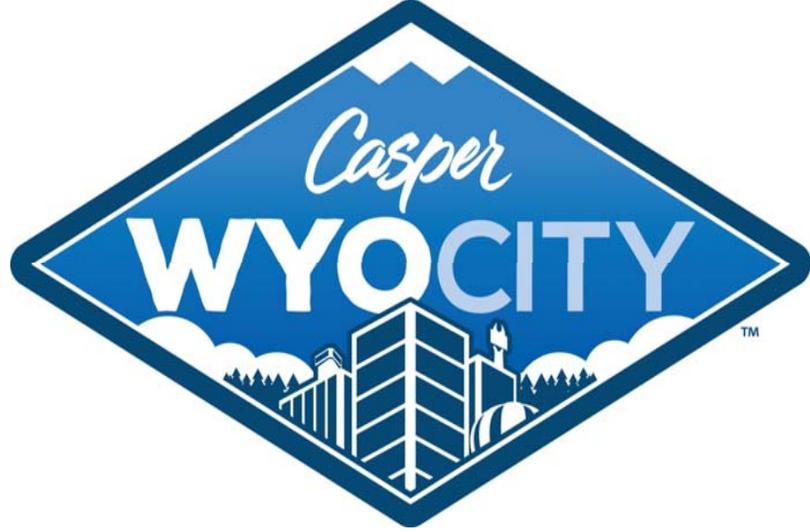


City of Casper, Wyoming
Statement of Revenues and Expenditures
Casper Recreation Center Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 563,550	\$ -	\$ 563,550	\$ 517,414	\$ 563,550	-8.2%	92%
Transfers In	672,630	-	672,630	605,380	672,630	-10.0%	90%
Total Operating Revenues	1,236,180	-	1,236,180	1,122,794	1,236,180	-9.2%	91%
Operating Expenses							
Personnel Services	935,918	-	935,918	861,515	935,918	7.9%	92%
Other Operating Expenses	298,212	-	298,212	259,736	298,212	12.9%	87%
Total Operating Expenses	1,234,130	-	1,234,130	1,121,251	1,234,130	9.1%	91%
Operating Income (Loss)	2,050	-	2,050	1,543	2,050	-24.7%	75%
Capital & Non-Operating							
Capital & Non-Operating Expenses	(2,050)	-	(2,050)	(1,543)	-	Not Planned	75%
Total Capital Non-Operating Income (Loss)	(2,050)	-	(2,050)	(1,543)	-	Not Planned	75%
Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	No Current YTD	NA

Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance





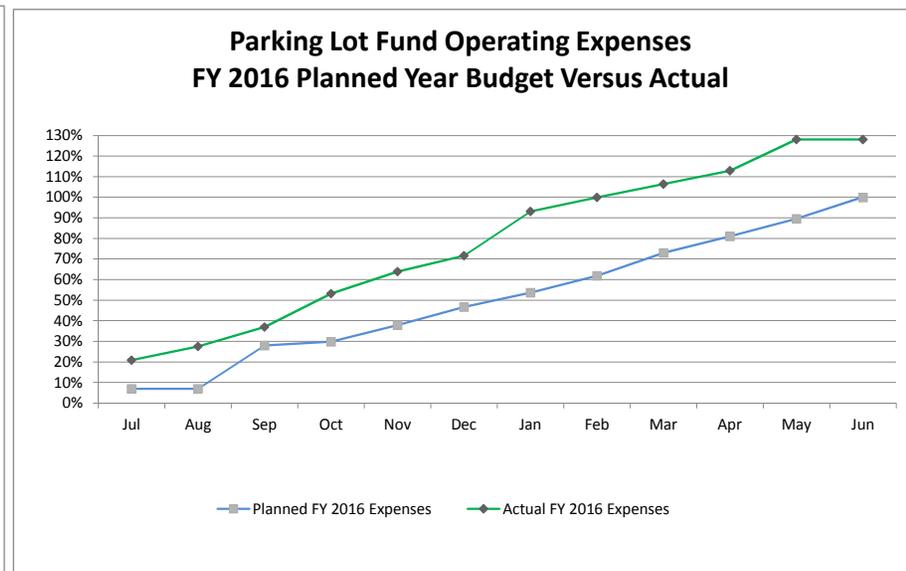
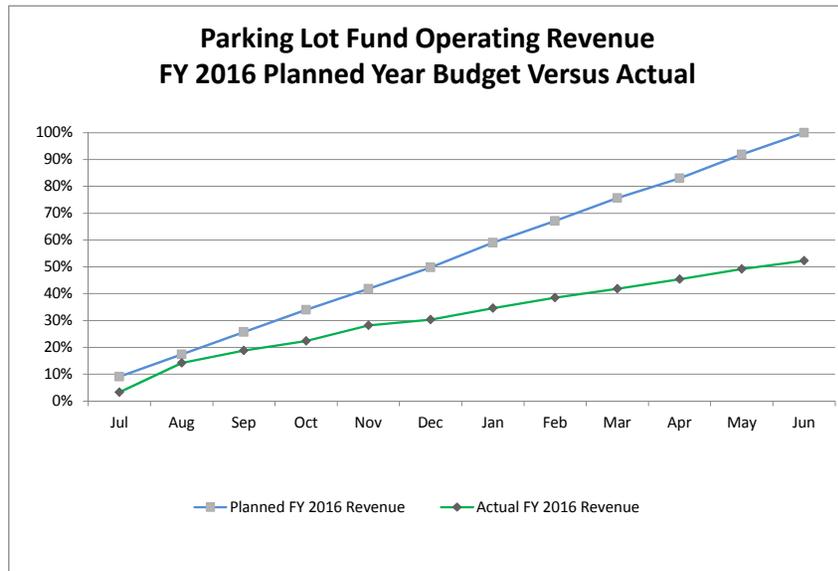
City of Casper, Wyoming
Statement of Assets, Liabilities and Fund Equity
Other Enterprise Funds
(Budget Basis - For Management Use Only)
June 30, 2016

	Parking Lots Fund
Assets	
Current Assets	
Cash	\$ 32,803
Investments	473,731
Market Adjustment on Investments	3,298
Interest Receivable	1,172
Total Current Assets	511,005
Fixed assets	
Land, Buildings, & Improvements	2,768,257
Equipment	39,782
Less Accumulated Depreciation	(1,712,726)
Net Fixed Assets	1,095,312
Total Assets	\$ 1,606,317
 Liabilities and Fund Equity	
Liabilities	
Accounts Payable	\$ 322
Total Liabilities	322
Fund Equity	
Net Assets	1,605,995
Total Fund Equity	1,605,995
Total Liabilities and Fund Equity	\$ 1,606,317

City of Casper, Wyoming
Statement of Revenues and Expenditures
Parking Lots Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 19,145	\$ -	\$ 19,145	\$ 10,002	\$ 19,145	-47.8%	52%
Total Operating Revenues	19,145	-	19,145	10,002	19,145	-47.8%	52%
Operating Expenses							
Operating Expenses	22,645	-	22,645	29,018	22,645	-28.1%	128%
Total Operating Expenses	22,645	-	22,645	29,018	22,645	-28.1%	128%
Operating Income (Loss)	(3,500)	-	(3,500)	(19,016)	(3,500)	-443.3%	543%
Capital & Non-Operating							
Capital & Non-Operating Revenues	3,500	-	3,500	4,550	-	Not Planned	130%
Total Capital Non-Operating Income (Loss)	3,500	-	3,500	4,550	-	Not Planned	130%
Net Income (Loss)	\$ -	\$ -	\$ -	\$ (14,466)	\$ -	Not Planned	NA

Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance



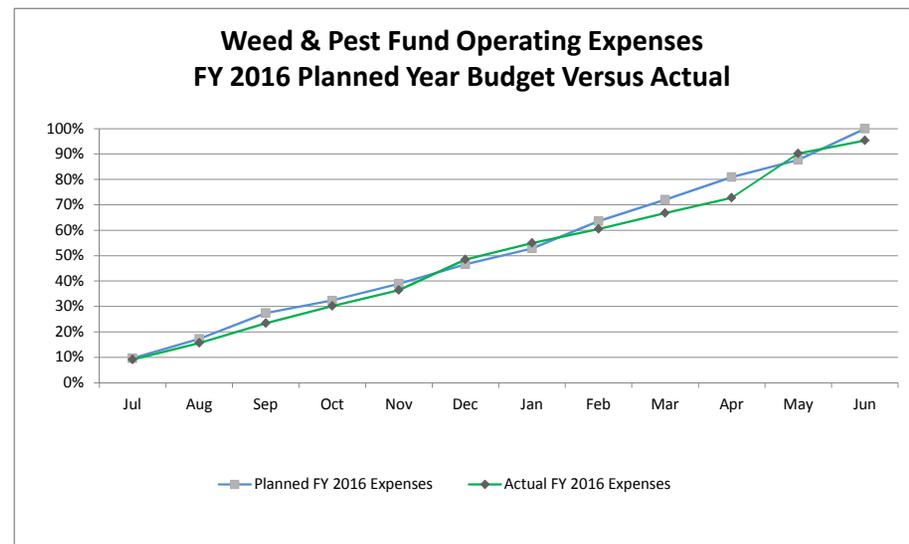
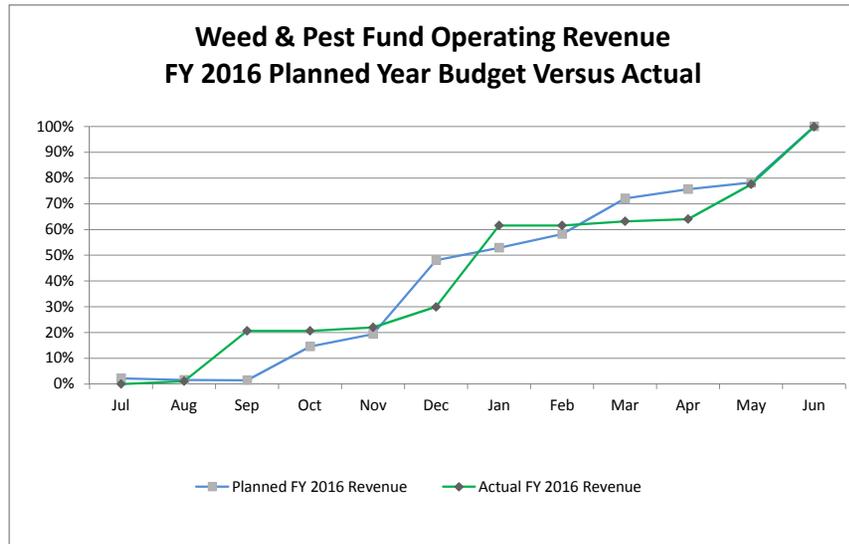
City of Casper, Wyoming
Statement of Assets, Liabilities and Fund Equity
Special Revenue Funds
(Budget Basis - For Management Use Only)
June 30, 2016

	Weed & Pest Fund	Transit Services Fund	CDBG Fund	Police Grants Fund	Fire Grants Fund	Redevelopment Loan Fund	Revolving Land Fund	Metropolitan Planning Organization Fund	Special Reserves Fund
Assets									
Cash	\$ 159,442	\$ (270,004)	\$ (8,258)	\$ 45,642	\$ 72,154	\$ 131,022	\$ 464,405	\$ (215,112)	\$ 105,033
Investments	150,000	-	-	-	-	148,739	-	-	791,090
Market Adjustment on Investments	926	-	-	-	-	918	-	-	4,882
Interest Receivable	1,387	-	-	-	-	261	-	-	264
Grant Receivable	-	344,145	119,687	63,612	-	-	-	251,881	-
Accounts Receivable - Net	-	-	28,821	-	-	-	-	-	37,598
Loans Receivable - Net	-	-	5,169	-	-	454,000	-	-	-
Total Assets	<u>311,754</u>	<u>74,141</u>	<u>145,419</u>	<u>109,254</u>	<u>72,154</u>	<u>734,940</u>	<u>464,405</u>	<u>36,769</u>	<u>938,866</u>
Total Assets	\$ 311,754	\$ 74,141	\$ 145,419	\$ 109,254	\$ 72,154	\$ 734,940	\$ 464,405	\$ 36,769	\$ 938,866
Liabilities and Owner's Equity									
Accounts Payable	\$ 4,455	\$ 201,737	\$ 120,888	\$ 20,355	\$ -	\$ -	\$ -	\$ 30,113	\$ -
Customer Deposits	-	-	-	-	-	-	-	-	7,268
Loans Payable	-	-	-	-	-	464,911	-	-	-
Accrued Wages and Benefits Payable	4,389	-	1,123	-	-	-	-	4,578	-
Total Liabilities	<u>8,844</u>	<u>201,737</u>	<u>122,012</u>	<u>20,355</u>	<u>-</u>	<u>464,911</u>	<u>-</u>	<u>34,691</u>	<u>7,268</u>
Fund Equity									
Net Assets	302,910	(127,596)	23,408	88,899	72,154	270,029	464,405	2,078	931,598
Encumbrances	-	-	-	-	-	-	-	189,746	13,387
Reserve for Encumbrances	-	-	-	-	-	-	-	(189,746)	(13,387)
Total Fund Equity	<u>302,910</u>	<u>(127,596)</u>	<u>23,408</u>	<u>88,899</u>	<u>72,154</u>	<u>270,029</u>	<u>464,405</u>	<u>2,078</u>	<u>931,598</u>
Total Liabilities and Fund Equity	\$ 311,754	\$ 74,141	\$ 145,420	\$ 109,254	\$ 72,154	\$ 734,940	\$ 464,405	\$ 36,769	\$ 938,866

City of Casper, Wyoming
Statement of Revenues and Expenditures
Weed & Pest Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 586,117	\$ -	\$ 586,117	\$ 585,776	\$ 586,117	-0.1%	100%
Total Operating Revenues	586,117	-	586,117	585,776	586,117	-0.1%	100%
Operating Expenses							
Personnel Services	282,055	-	282,055	265,241	282,055	6.0%	94%
Other Operating Expenses	337,502	19,536	357,038	344,177	357,038	3.6%	96%
Total Operating Expenses	619,557	19,536	639,093	609,419	639,093	4.6%	95%
Operating Income (Loss)	(33,440)	(19,536)	(52,976)	(23,643)	(52,976)	55.4%	45%
Capital & Non-Operating							
Capital & Non-Operating Revenues	21,486	-	21,486	21,173	-	Not Planned	99%
Capital & Non-Operating Expenses	(2,000)	-	(2,000)	(1,357)	-	Not Planned	68%
Total Capital Non-Operating Income (Loss)	19,486	-	19,486	19,816	-	Not Planned	102%
Net Income (Loss)	\$ (13,954)	\$ (19,536)	\$ (33,490)	\$ (3,827)	\$ -	Not Planned	11%

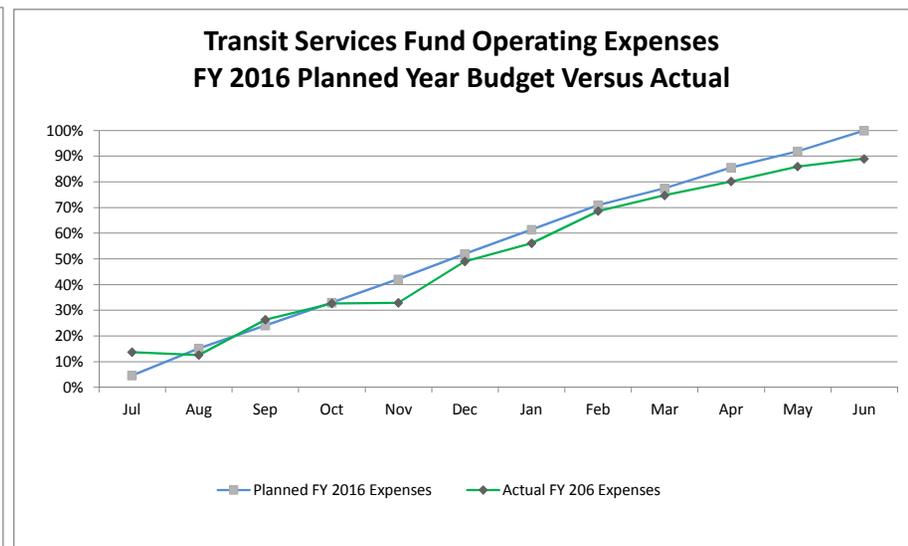
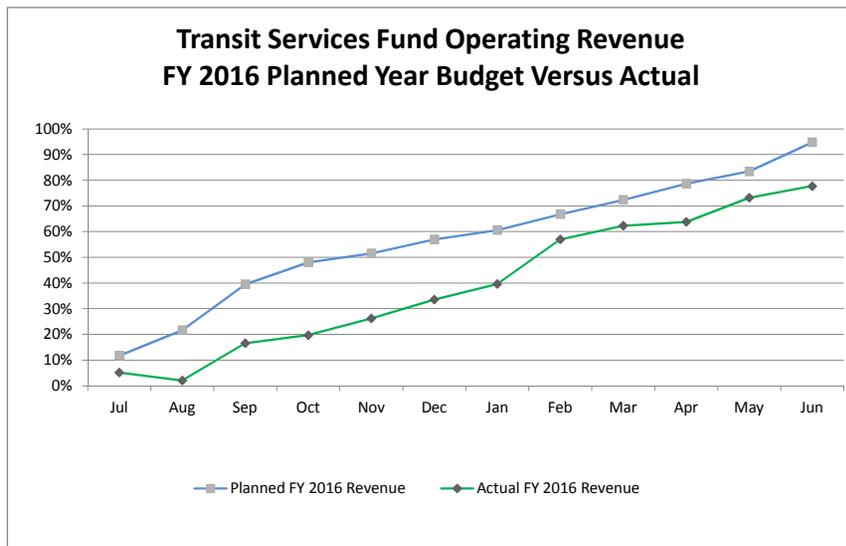
Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance



City of Casper, Wyoming
Statement of Revenues and Expenditures
Transit Services Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
Operating Revenues					
Operating Revenues	\$ 1,960,285	\$ -	\$ 1,960,285	\$ 1,367,632	70%
Transfers In	698,002	27,833	725,835	611,008	84%
Total Operating Revenues	2,658,287	27,833	2,686,120	1,978,640	74%
Operating Expenses					
Operating Expenses	1,717,287	560,493	2,277,780	2,027,066	89%
Total Operating Expenses	1,717,287	560,493	2,277,780	2,027,066	89%
Operating Income (Loss)	941,000	(532,660)	408,340	(48,426)	-12%
Capital & Non-Operating					
Capital & Non-Operating Expenses	(941,000)	532,660	(408,340)	(175,834)	
Total Capital Non-Operating Income (Loss)	(941,000)	532,660	(408,340)	(175,834)	43%
Net Income (Loss)	\$ -	\$ -	\$ -	\$ (224,260)	NA

Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance



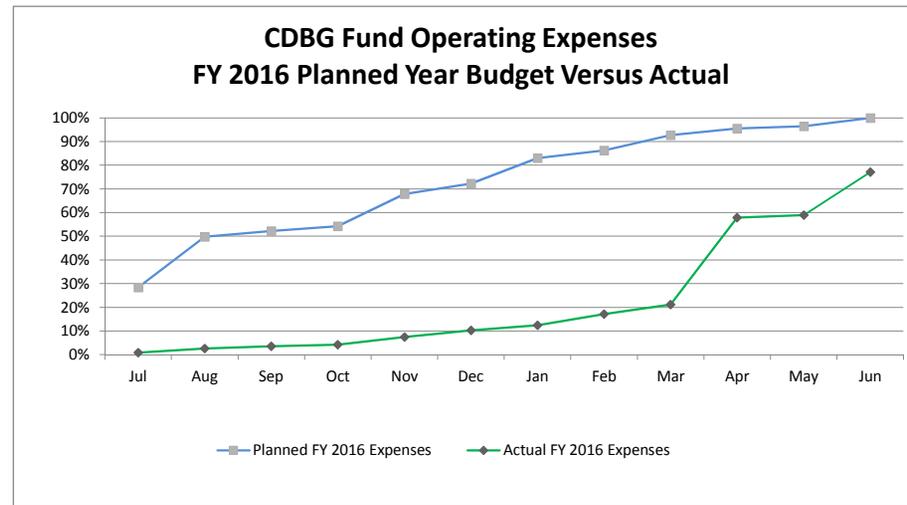
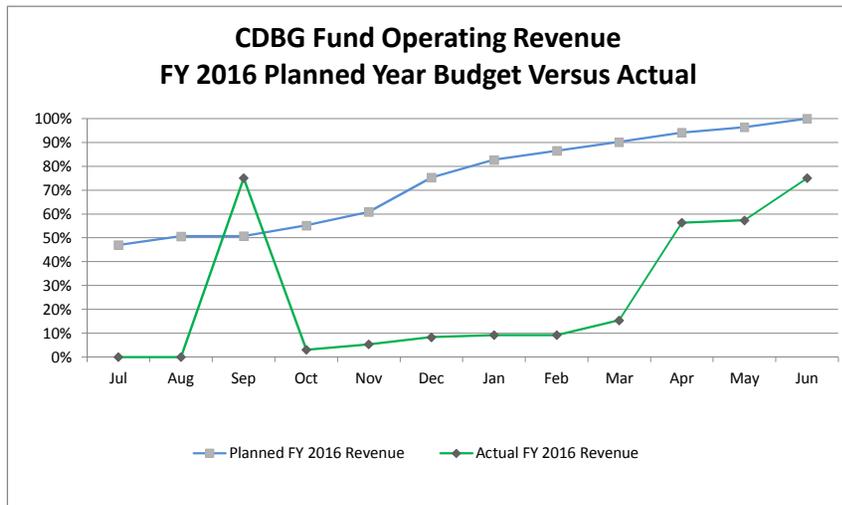
City of Casper, Wyoming
Statement of Revenues and Expenditures
CDBG Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
Operating Revenues					
Operating Revenues	\$ 274,262	\$ 432,195	\$ 706,457	\$ 527,537	75%
Transfers In	10,000	-	10,000	10,000	100%
Total Operating Revenues	284,262	432,195	716,457	537,537	75%
Operating Expenses					
Personnel Services	59,202	-	59,202	64,579	109%
Other Operating Expenses	232,560	432,195	664,755	493,944	74%
Total Operating Expenses	291,762	432,195	723,957	558,523	77%
Operating Income (Loss)	(7,500)	-	(7,500)	(20,986)	280%
Capital & Non-Operating					
Capital & Non-Operating Revenues	7,500	-	7,500	8,502	113%
Total Capital Non-Operating Income (Loss)	7,500	-	7,500	8,502	113%
Net Income (Loss)	\$ -	\$ -	\$ -	\$ (12,484)	NA

Less than or equal to +/- 5% Variance

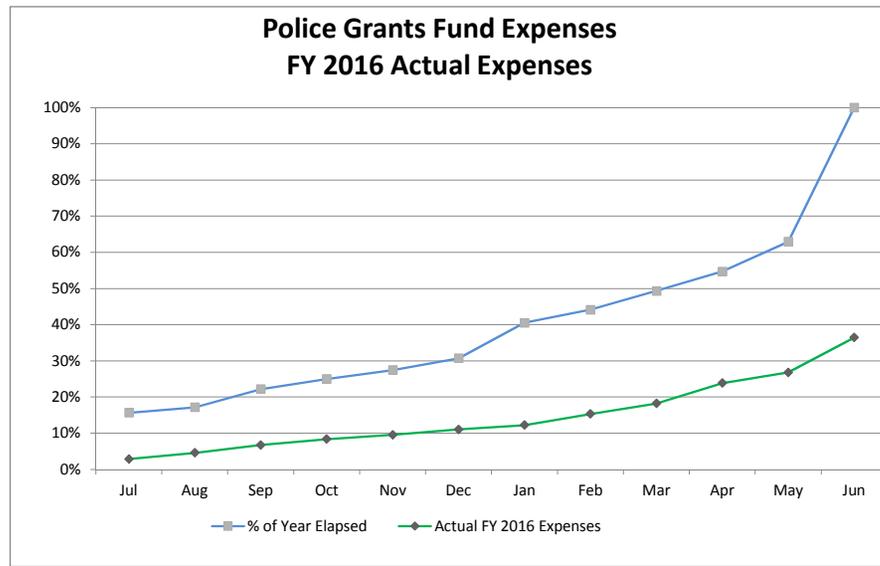
Between +/- 5.1% and +/- 20% Variance

Greater than +/- 20.1% Variance



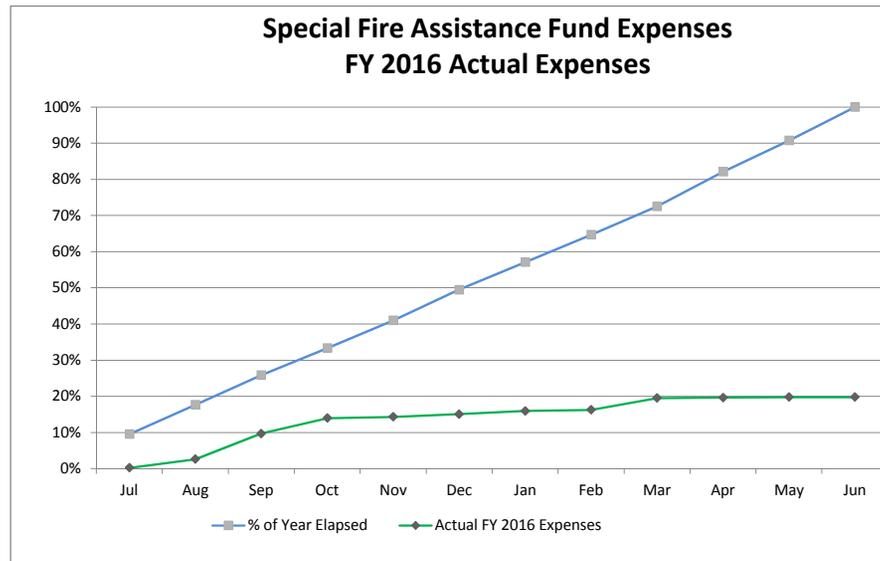
City of Casper, Wyoming
Statement of Revenues and Expenditures
Police Grants Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
Operating Revenues					
Operating Revenues	\$ 247,861	\$ 164,793	\$ 412,654	\$ 190,038	46%
Total Operating Revenues	247,861	164,793	412,654	190,038	46%
Operating Expenses					
Personnel Services	158,832	59,553	218,385	109,373	50%
Other Operating Expenses	87,529	105,240	192,769	64,943	34%
Total Operating Expenses	246,361	164,793	411,154	174,315	42%
Operating Income (Loss)	1,500	-	1,500	15,723	1048%
Capital & Non-Operating					
Capital & Non-Operating Expenses	(1,500)	-	(1,500)	(39,460)	2631%
Total Capital Non-Operating Income (Loss)	(1,500)	-	(1,500)	(39,460)	2631%
Net Income (Loss)	\$ -	\$ -	\$ -	\$ (23,737)	NA



City of Casper, Wyoming
Statement of Revenues and Expenditures
Special Fire Assistance Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
Operating Revenues					
Operating Revenues	\$ 173,500	\$ -	\$ 173,500	\$ 44,541	26%
Total Operating Revenues	173,500	-	173,500	44,541	26%
Operating Expenses					
Personnel Services	60,000	-	60,000	11,051	18%
Other Operating Expenses	113,500	-	113,500	23,264	20%
Total Operating Expenses	173,500	-	173,500	34,315	20%
Net Income (Loss)	\$ -	\$ -	\$ -	\$ 10,226	NA



City of Casper, Wyoming
Statement of Revenues and Expenditures
Redevelopment Loan Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
Operating Revenues					
Operating Revenues	\$ 75,656	\$ -	\$ 75,656	\$ 67,404	89%
Total Operating Revenues	75,656	-	75,656	67,404	89%
Operating Expenses					
Operating Expenses	69,625	-	69,625	67,524	97%
Total Operating Expenses	69,625	-	69,625	67,524	97%
Operating Income (Loss)	6,031	-	6,031	(120)	-2%
Capital & Non-Operating					
Capital & Non-Operating Revenues	950	-	950	592	62%
Total Capital Non-Operating Income (Loss)	950	-	950	592	62%
Net Income (Loss)	\$ 6,981	\$ -	\$ 6,981	\$ 472	7%

City of Casper, Wyoming
Statement of Revenues and Expenditures
Revolving Land Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
Operating Revenues					
Operating Revenues	\$ 30,500	\$ -	\$ 30,500	\$ 28,841	95%
Total Operating Revenues	30,500	-	30,500	28,841	95%
Operating Expenses					
Operating Expenses	1,740,341	-	1,740,341	520,011	30%
Total Non-operating Revenues (Expenses)	1,740,341	-	1,740,341	520,011	30%
Operating Income (Loss)	(1,709,841)	-	(1,709,841)	(491,170)	29%
Capital & Non-Operating					
Capital & Non-Operating Revenues	1,202,841	-	1,202,841	201,268	17%
Total Capital Non-Operating Income (Loss)	1,202,841	-	1,202,841	201,268	17%
Net Income (Loss)	\$ (507,000)	\$ -	\$ (507,000)	\$ (289,902)	57%

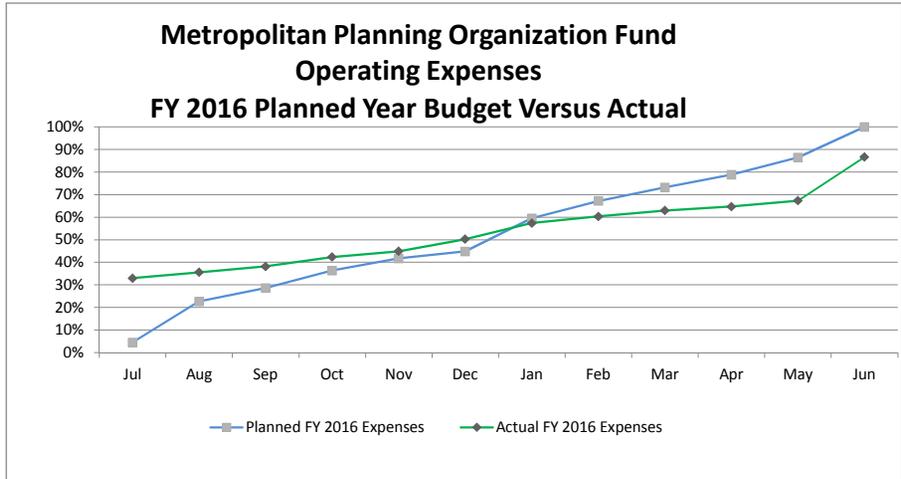
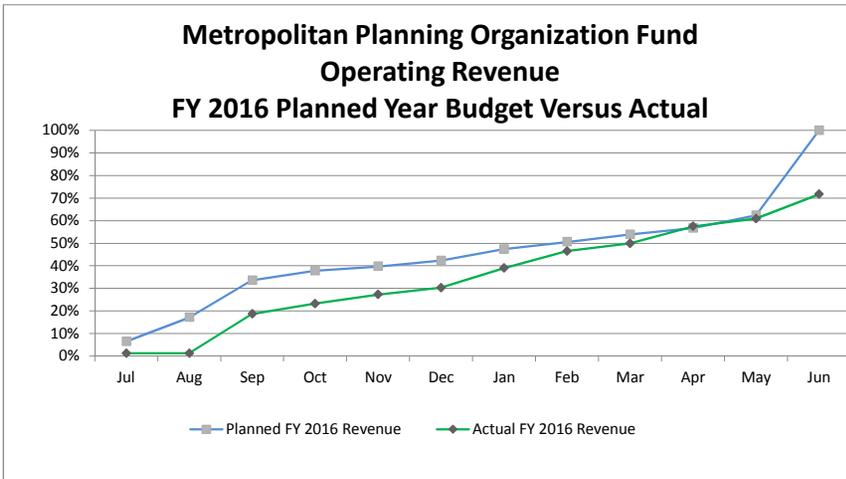
City of Casper, Wyoming
Statement of Revenues and Expenditures
Metropolitan Planning Organization Fund
 (Budget Basis - For Management Use Only)
 As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
Operating Revenues					
Operating Revenues	\$ 1,123,166	\$ -	\$ 1,123,166	\$ 788,011	70%
Transfers In	60,884	-	60,884	60,884	100%
Total Operating Revenues	1,184,050	-	1,184,050	848,895	72%
Operating Expenses					
Personnel Services	261,604	-	261,604	250,369	96%
Other Operating Expenses	920,446	-	920,446	773,852	84%
Total Operating Expenses	1,182,050	-	1,182,050	1,024,221	87%
Operating Income (Loss)	2,000	-	2,000	(175,326)	-8766%
Capital & Non-Operating					
Capital & Non-Operating Expenses	(2,000)	-	(2,000)	(1,696)	85%
Total Capital Non-Operating Income (Loss)	(2,000)	-	(2,000)	(1,696)	85%
Net Income (Loss)	\$ -	\$ -	\$ -	\$ (177,022)	NA

Less than or equal to +/- 5% Variance

Between +/- 5.1% and +/- 20% Variance

Greater than +/- 20.1% Variance



City of Casper, Wyoming
Statement of Revenues and Expenditures
Special Reserves Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
Operating Revenues					
Operating Revenues	\$ 480,000	\$ -	\$ 480,000	\$ 477,501	99%
Total Operating Revenues	480,000	-	480,000	477,501	99%
Operating Expenses					
Operating Expenses	550,387	-	550,387	547,761	100%
Total Operating Expenses	550,387	-	550,387	547,761	100%
Net Income (Loss)	\$ (70,387)	\$ -	\$ (70,387)	\$ (70,260)	100%

City of Casper, Wyoming
Statement of Assets, Liabilities and Fund Equity
Debt Service Fund - Local Assessment Districts
 (Budget Basis - For Management Use Only)
 June 30, 2016

	Special Assessments Fund
Assets	
Cash	\$ 347,595
Investments	1,819,910
Market Adjustment on Investments	2,673
Local Assessments	306,675
Total Assets	2,477,290
Total Assets	\$ 2,477,290
Liabilities and Fund Equity	
Liabilities	
Deferred Principal	\$ 77,236
Total Liabilities	77,236
Fund Equity	
Net Assets	2,400,053
Total Fund Equity	2,400,053
Total Liabilities and Fund Equity	\$ 2,477,290

City of Casper, Wyoming
Statement of Revenues and Expenditures
Debt Service Fund - Local Assessment Districts
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Current Year % of Budget
Operating Revenues					
Operating Revenues	\$ 36,000	\$ -	\$ 36,000	\$ 55,158	153%
Total Operating Revenues	36,000	-	36,000	55,158	153%
Operating Expenses					
Operating Expenses	1,375	-	1,375	1,316	96%
Total Operating Expenses	1,375	-	1,375	1,316	96%
Operating Income (Loss)	34,625	-	34,625	53,842	156%
Capital & Non-Operating					
Capital & Non-Operating Revenues	4,150	-	4,150	3,849	93%
Total Capital Non-Operating Income (Loss)	4,150	-	4,150	3,849	93%
Net Income (Loss)	\$ 38,775	\$ -	\$ 38,775	\$ 57,691	149%

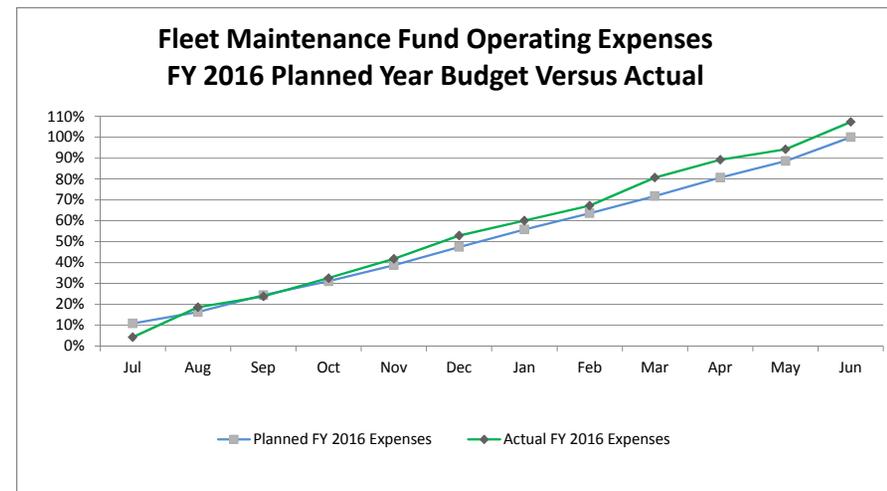
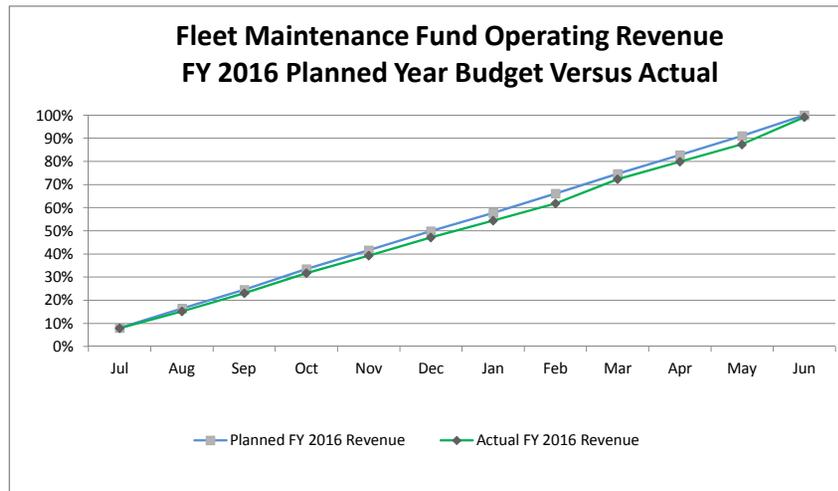
City of Casper, Wyoming
Statement of Assets, Liabilities and Fund Equity
Internal Services Funds
(Budget Basis - For Management Use Only)
June 30, 2016

	Fleet Maintenance Fund	City Campus Fund	Information Technology Fund	Buildings & Structures Fund	Property & Liability Insurance Fund
Assets					
Current Assets					
Cash	\$ 1,430	\$ 38,803	\$ 29,081	\$ 77,533	\$ 52,529
Investments	546,012	-	-	-	394,475
Market Adjustment on Investments	1,794	-	-	-	2,434
Inventories - Net	523,960	-	273	-	-
Interest Receivable	1,234	-	-	-	691
Accounts Receivable - Net	20,437	-	20,512	-	78,004
Total Current Assets	<u>1,094,867</u>	<u>38,803</u>	<u>49,866</u>	<u>77,533</u>	<u>528,133</u>
Fixed Assets					
Land, Buildings, & Improvements	4,523,090	4,206,410	-	491,954	-
Equipment	599,734	57,917	384,068	149,298	-
Less Accumulated Depreciation	<u>(2,735,209)</u>	<u>(2,014,633)</u>	<u>(155,749)</u>	<u>(217,640)</u>	<u>-</u>
Net Fixed Assets	2,387,615	2,249,693	228,319	423,613	-
Total Assets	\$ 3,482,482	\$ 2,288,496	\$ 278,185	\$ 501,146	\$ 528,133
Liabilities and Fund Equity					
Liabilities					
Accounts Payable	\$ 150,438	\$ 7,759	\$ 13,650	\$ 16,282	\$ 220,091
Accrued Wages and Benefits	61,799	-	76,956	57,889	9,604
Customer Deposits	-	1,000	-	-	-
Total Liabilities	<u>212,237</u>	<u>8,759</u>	<u>90,606</u>	<u>74,171</u>	<u>229,695</u>
Fund Equity					
Net Assets	3,270,245	2,279,737	187,580	426,975	298,439
Encumbrances	20,437	-	-	4,424	1,575
Reserve for Encumbrances	<u>(20,437)</u>	<u>-</u>	<u>-</u>	<u>(4,424)</u>	<u>(1,575)</u>
Total Fund Equity	3,270,245	2,279,737	187,580	426,975	298,439
Total Liabilities and Fund Equity	\$ 3,482,482	\$ 2,288,496	\$ 278,185	\$ 501,146	\$ 528,133

City of Casper, Wyoming
Statement of Revenues and Expenditures
Fleet Maintenance Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 2,612,120	\$ 160,000	\$ 2,772,120	\$ 2,746,343	\$ 2,772,120	-0.9%	99%
Transfer In	25,621	107,713	133,334	133,334	133,334	0.0%	100%
Total Operating Revenues	2,637,741	267,713	2,905,454	2,879,677	2,905,454	-0.9%	99%
Operating Expenses							
Personnel Services	1,047,605	107,713	1,155,318	1,144,429	1,155,318	0.9%	99%
Other Operating Expenses	1,480,649	225,000	1,705,649	1,924,294	1,705,649	-12.8%	113%
Total Operating Expenses	2,528,254	332,713	2,860,967	3,068,723	2,860,967	-7.3%	107%
Operating Income (Loss)	109,487	(65,000)	44,487	(189,046)	44,487	-524.9%	-425%
Capital & Non-Operating							
Capital & Non-Operating Expenses	(659,000)	-	(659,000)	(604,881)	-	Not Planned	92%
Total Capital Non-Operating Income (Loss)	(659,000)	-	(659,000)	(604,881)	-	Not Planned	92%
Net Income (Loss)	\$ (549,513)	\$ (65,000)	\$ (614,513)	\$ (793,927)	\$ -	Not Planned	129%

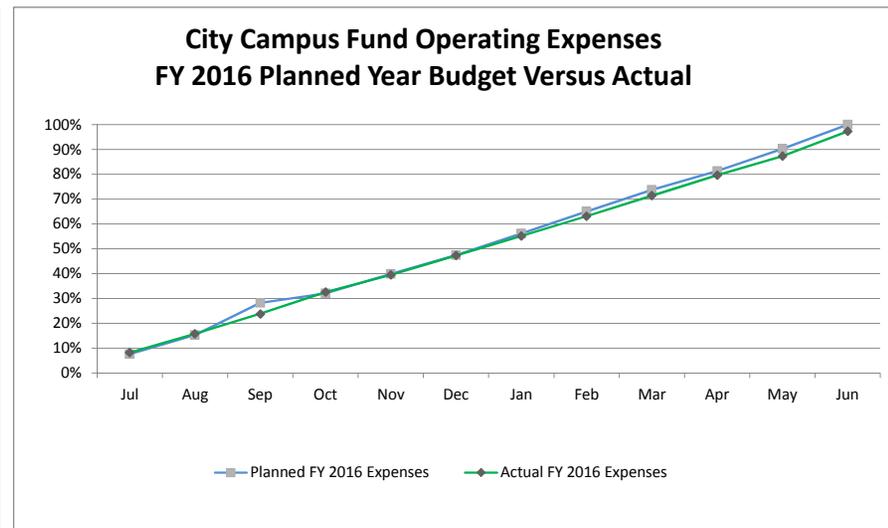
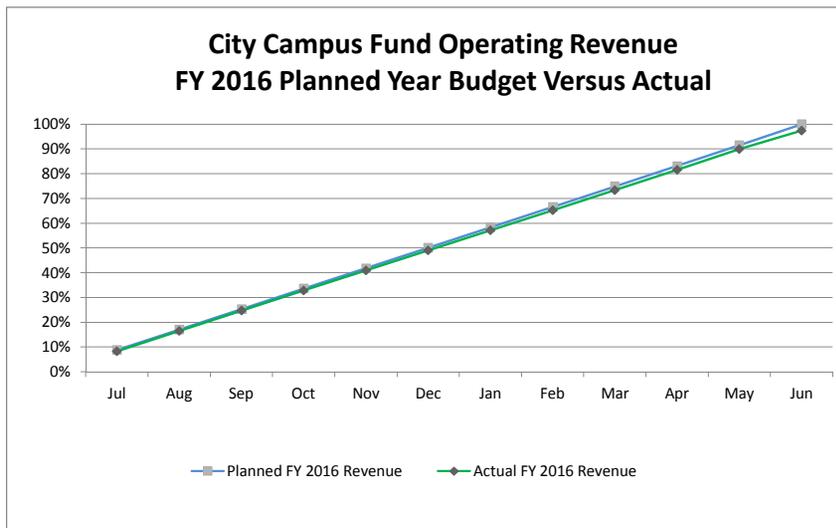
Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance



City of Casper, Wyoming
Statement of Revenues and Expenditures
City Campus Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 8,540	\$ -	\$ 8,540	\$ 3,296	\$ 8,540	-61.4%	39%
Transfers In	301,561	-	301,561	298,588	301,561	-1.0%	99%
Total Operating Revenues	310,101	-	310,101	301,884	310,101	-2.6%	97%
Operating Expenses							
Operating Expenses	310,101	-	310,101	301,712	310,101	2.7%	97%
Total Operating Expenses	310,101	-	310,101	301,712	310,101	2.7%	97%
Operating Income (Loss)	-	-	-	172	-	Not Planned	NA
Capital & Non-Operating							
Capital & Non-Operating Expenses	(1,865)	-	(1,865)	(172)	-	Not Planned	9%
Total Capital Non-Operating Income (Loss)	(1,865)	-	(1,865)	(172)	-	Not Planned	9%
Net Income (Loss)	\$ (1,865)	\$ -	\$ (1,865)	\$ -	\$ -	No Current YTD	-

Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance



City of Casper, Wyoming
Statement of Revenues and Expenditures
Information Technology Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

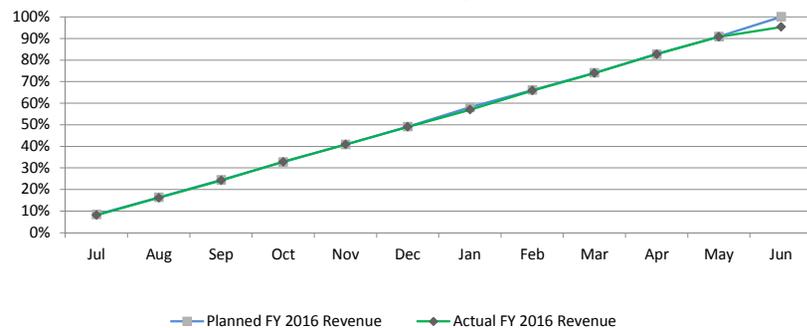
	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 762,485	\$ -	\$ 762,485	\$ 755,963	\$ 762,485	0.9%	99%
Transfers In	656,274	-	656,274	596,385	656,274	-9.1%	91%
Total Operating Revenues	1,418,759	-	1,418,759	1,352,348	1,418,759	-4.7%	95%
Operating Expenses							
Personnel Services	1,325,750	-	1,325,750	1,275,292	1,325,750	3.8%	96%
Other Operating Expenses	86,509	-	86,509	70,924	86,509	18.0%	82%
Total Operating Expenses	1,412,259	-	1,412,259	1,346,216	1,412,259	4.7%	95%
Operating Income (Loss)	6,500	-	6,500	6,132	6,500	-5.7%	94%
Capital & Non-Operating							
Capital & Non-Operating Expenses	(10,000)	-	(10,000)	(6,132)	-	Not Planned	61%
Total Capital Non-Operating Income (Loss)	(10,000)	-	(10,000)	(6,132)	-	Not Planned	61%
Net Income (Loss)	\$ (3,500)	\$ -	\$ (3,500)	\$ -	\$ -	No Current YTD	-

Less than or equal to +/- 5% Variance

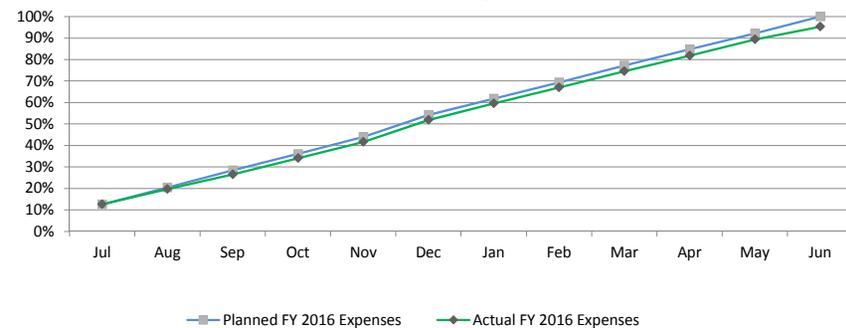
Between +/- 5.1% and +/- 20% Variance

Greater than +/- 20.1% Variance

**Information Technology Fund Operating Revenue
FY 2016 Planned Year Budget Versus Actual**



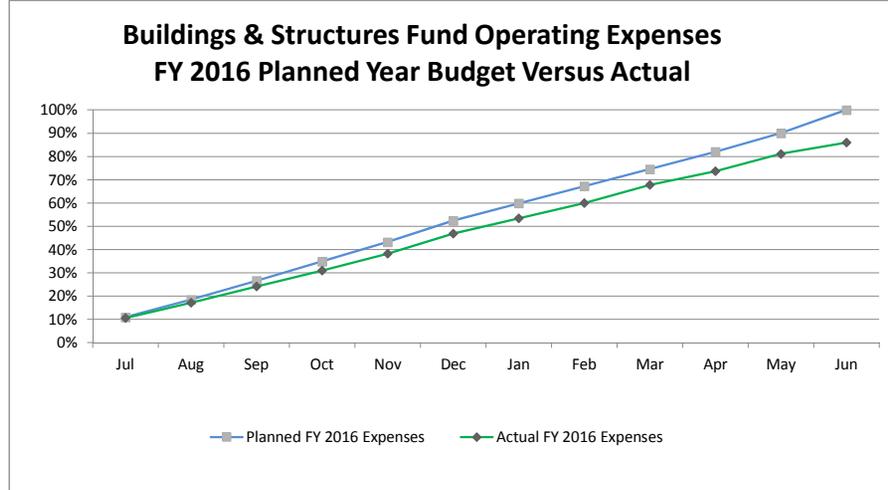
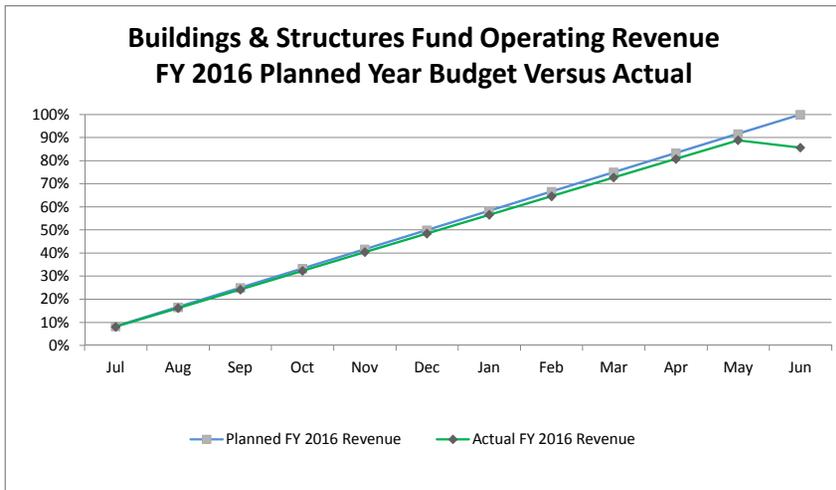
**Information Technology Fund Operating Expenses
FY 2016 Planned Year Budget Versus Actual**



City of Casper, Wyoming
Statement of Revenues and Expenditures
Buildings & Structures Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 581,659	\$ -	\$ 581,659	\$ 581,389	\$ 581,659	0.0%	100%
Transfers In	595,364	37,067	632,431	458,098	632,431	-27.6%	72%
Total Operating Revenues	1,177,023	37,067	1,214,090	1,039,487	1,214,090	-14.4%	86%
Operating Expenses							
Personnel Services	911,787	37,067	948,854	826,285	948,854	12.9%	87%
Other Operating Expenses	258,736	-	258,736	212,230	258,736	18.0%	82%
Total Operating Expenses	1,170,523	37,067	1,207,590	1,038,515	1,207,590	14.0%	86%
Operating Income (Loss)	6,500	-	6,500	972	6,500	-85.0%	15%
Capital & Non-Operating							
Capital & Non-Operating Expenses	(6,500)	-	(6,500)	(972)	-	Not Planned	15%
Total Capital Non-Operating Income (Loss)	(6,500)	-	(6,500)	(972)	-	Not Planned	15%
Net Income (Loss)	\$ -	\$ -	\$ -	\$ -	\$ -	No Current YTD	NA

Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance



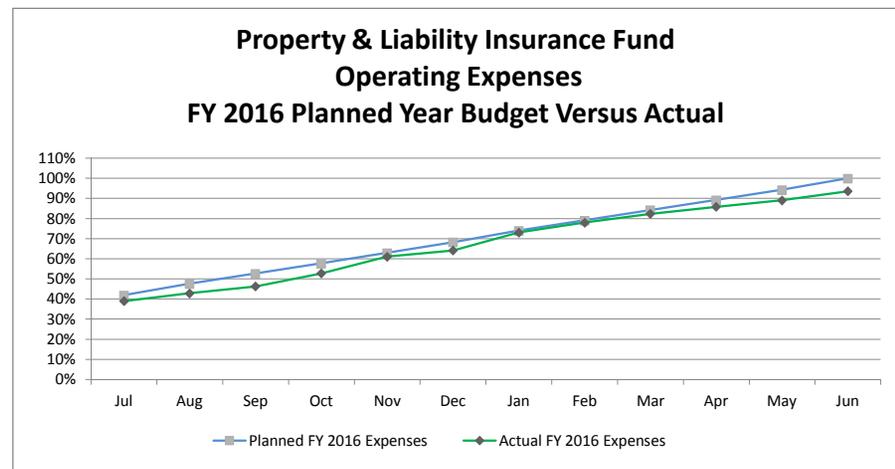
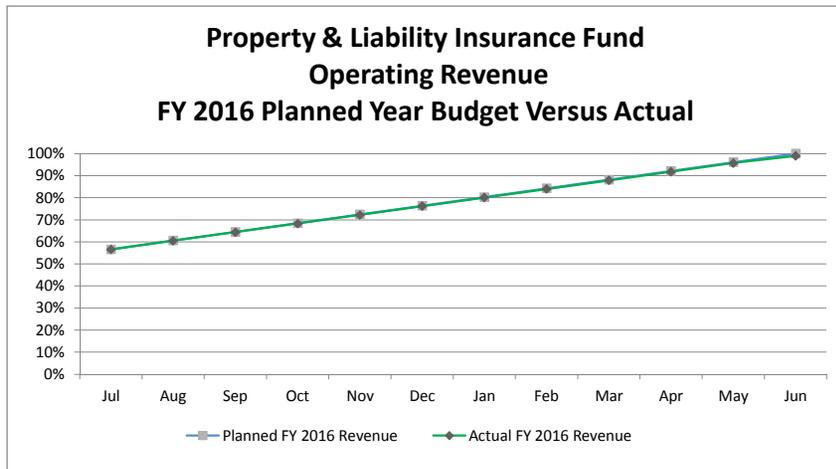
City of Casper, Wyoming
Statement of Revenues and Expenditures
Property & Liability Insurance Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 2,102,514	\$ -	\$ 2,102,514	\$ 2,076,194	\$ 2,102,514	-1.3%	99%
Transfers In	435,096	13,703	448,799	448,799	448,799	0.0%	100%
Total Operating Revenues	2,537,610	13,703	2,551,313	2,524,993	2,551,313	-1.0%	99%
Operating Expenses							
Personnel Services	209,030	13,703	222,733	209,640	222,733	5.9%	94%
Other Operating Expenses	2,208,303	430,825	2,639,128	2,466,991	2,639,128	6.5%	93%
Total Operating Expenses	2,417,333	444,528	2,861,861	2,676,631	2,861,861	6.5%	94%
Operating Income (Loss)	120,277	(430,825)	(310,548)	(151,638)	(310,548)	51.2%	49%
Capital & Non-Operating							
Capital & Non-Operating Revenues	160,350	358,858	519,208	496,935	-	Not Planned	96%
Capital & Non-Operating Expenses	(266,500)	-	(266,500)	(291,440)	-	Not Planned	109%
Total Capital Non-Operating Income (Loss)	(106,150)	358,858	252,708	205,495	-	Not Planned	81%
Net Income (Loss)	\$ 14,127	\$ (71,967)	\$ (57,840)	\$ 53,857	\$ -	Not Planned	193%

Less than or equal to +/- 5% Variance

Between +/- 5.1% and +/- 20% Variance

Greater than +/- 20.1% Variance



City of Casper, Wyoming
Statement of Assets, Liabilities and Fund Equity
Trust & Agency Funds
(Budget Basis - For Management Use Only)
June 30, 2016

	Trust Funds				Agency Fund
	Perpetual Care Fund	Metro Animal Services Fund	Public Safety Comm. Center Fund	Health Insurance Fund	Amoco Reuse Joint Power Board Fund
Assets					
Current Assets					
Cash	\$ 1,542,081	\$ 114,164	\$ 144,634	\$ 21,302	\$ -
Investments	26,447,389	173,770	-	4,077,582	10,080,495
Market Adjustment on Investments	579,633	361	-	21,512	-
Interest Receivable	84,969	75	-	7,459	-
Accounts Receivable - Net	-	15,620	30,159	44,976	-
Loans Receivable - Net	5,424,565	-	-	-	-
Total Current Assets	34,078,637	303,990	174,793	4,172,831	10,080,495
Fixed Assets					
Land, Buildings, & Improvements	-	822,361	-	-	-
Equipment	-	263,902	6,699,836	-	-
Less Accumulated Depreciation	-	(599,546)	(6,396,969)	-	-
Net Fixed Assets	-	486,716	302,867	-	-
Total Assets	\$ 34,078,637	\$ 790,707	\$ 477,660	\$ 4,172,831	\$ 10,080,495
Liabilities and Owner's Equity					
Current Liabilities					
Accounts Payable	\$ 12,582	\$ 15,360	\$ 51,728	\$ 163,983	\$ -
OPEB Liability	-	-	-	18,260,548	-
Due to Agency	-	-	-	-	10,080,495
Accrued Wages and Benefits	-	13,123	21,946	390	-
Claims Incurred But Not Reported	-	-	-	1,096,981	-
Total Current Liabilities	12,582	28,483	73,674	19,521,902	10,080,495
Fund equity					
Net Assets	1,554,767	762,223	403,986	(16,349,071)	-
Restricted & Reserved	32,511,288	-	-	1,000,000	-
Encumbrances	-	76,503	19,535	-	-
Reserve for Encumbrances	-	(76,503)	(19,535)	-	-
Total Fund Equity	34,066,055	762,223	403,986	(15,349,071)	-
Total Liabilities and Fund Equity	\$ 34,078,637	\$ 790,707	\$ 477,660	\$ 4,172,831	\$ 10,080,495

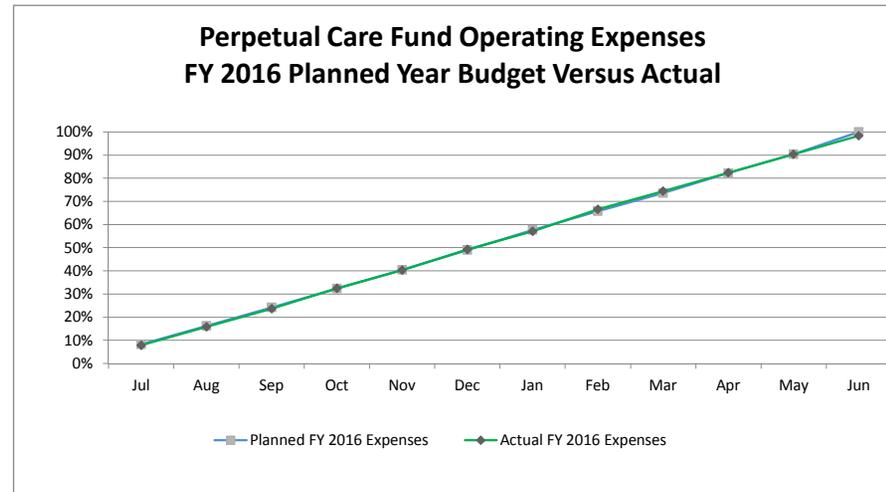
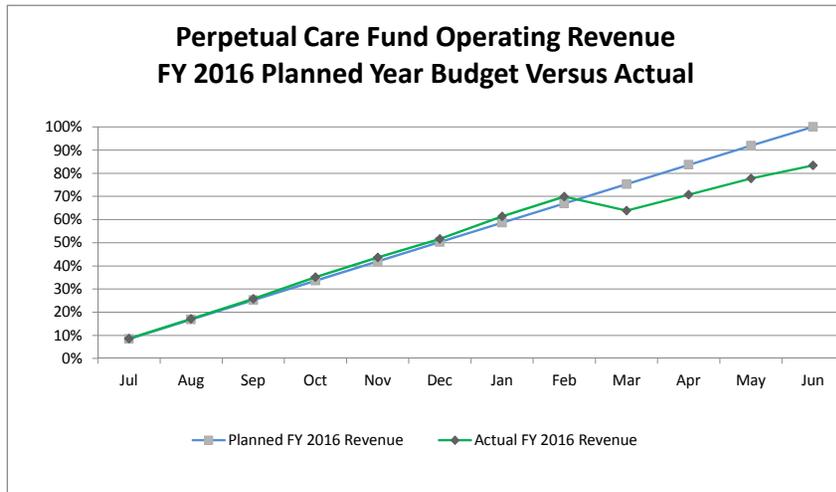
City of Casper, Wyoming
Perpetual Care Principal Balances
(Budget Basis - For Management Use Only)
June 30, 2016

Funds	<u>Non Spendable</u>
Building Trust	\$ 4,347,295
North Platte Park Trust	1,202,215
Urban Forestry Trust	279,445
Operations Trust	26,672,332
Florence S. Richman Trust	<u>10,000</u>
Total	\$ 32,511,288

City of Casper, Wyoming
Statement of Revenues and Expenditures
Perpetual Care Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 527,008	\$ -	\$ 527,008	\$ 640,271	\$ 527,008	21.5%	121%
Transfer In	3,308,481	-	3,308,481	2,558,481	3,308,481	-22.7%	77%
Total Operating Revenues	3,835,489	-	3,835,489	3,198,752	3,835,489	-16.6%	83%
Operating Expenses							
Operating Expenses	207,284	(20,500)	186,784	133,418	186,784	28.6%	71%
Transfers Out	2,992,681	-	2,992,681	2,992,681	2,992,681	0.0%	100%
Total Operating Expenses	3,199,965	(20,500)	3,179,465	3,126,099	3,179,465	1.7%	98%
Operating Income (Loss)	635,524	20,500	656,024	72,653	656,024	-88.9%	11%
Capital & Non-Operating							
Capital & Non-Operating Expenses	(169,000)	-	(170,500)	(36,964)	-	Not Planned	22%
Total Capital Non-Operating Income (Loss)	(169,000)	-	(170,500)	(36,964)	-	Not Planned	22%
Net Income (Loss)	\$ 466,524	\$ 20,500	\$ 485,524	\$ 35,689	\$ -	Not Planned	7%

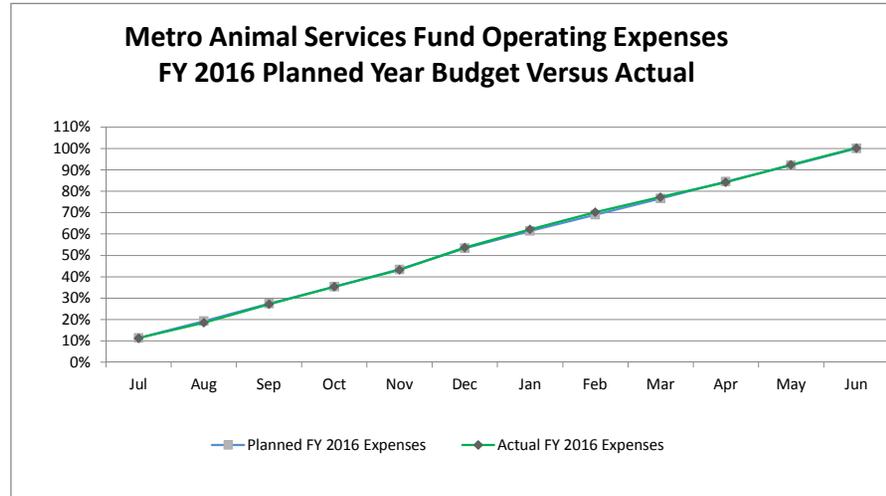
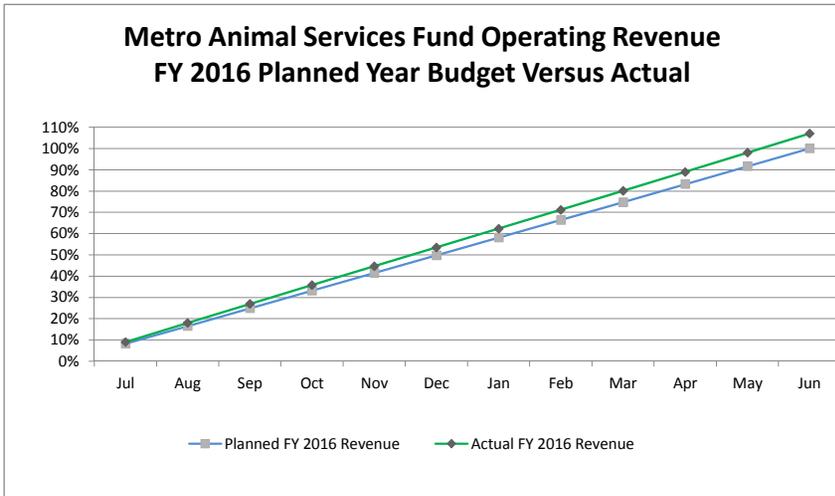
Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance



City of Casper, Wyoming
Statement of Revenues and Expenditures
Metro Animal Services Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 305,000	\$ -	\$ 305,000	\$ 382,028	\$ 305,000	25.3%	125%
Transfer In	779,748	-	779,748	779,748	779,748	0.0%	100%
Total Operating Revenues	1,084,748	-	1,084,748	1,161,776	1,084,748	7.1%	107%
Operating Expenses							
Personnel Services	785,531	-	785,531	782,115	785,531	0.4%	100%
Other Operating Expenses	262,950	-	262,950	268,529	262,950	-2.1%	102%
Total Operating Expenses	1,048,481	-	1,048,481	1,050,644	1,048,481	-0.2%	100%
Operating Income (Loss)	36,267	-	36,267	111,132	36,267	206.4%	306%
Capital & Non-Operating							
Capital & Non-Operating Revenues	9,000	-	9,000	8,835	-	Not Planned	98%
Capital & Non-Operating Expenses	(203,314)	-	(203,314)	(204,791)	-	Not Planned	101%
Total Capital Non-Operating Income (Loss)	(194,314)	-	(194,314)	(195,956)	-	Not Planned	101%
Net Income (Loss)	\$ (158,047)	\$ -	\$ (158,047)	\$ (84,824)	\$ -	Not Planned	54%

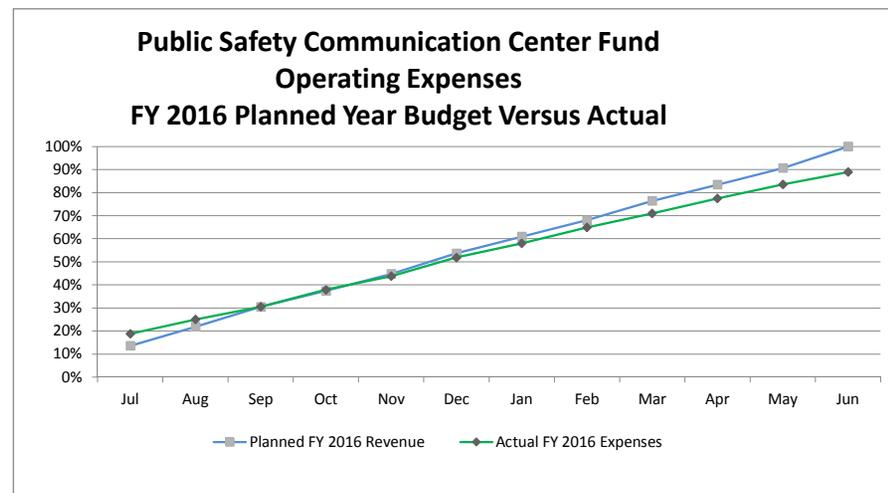
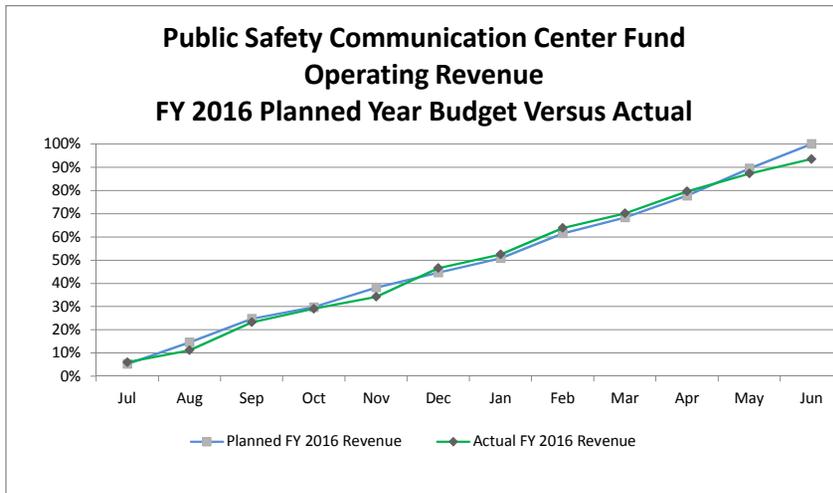
Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance



City of Casper, Wyoming
Statement of Revenues and Expenditures
Public Safety Communication Center Fund
 (Budget Basis - For Management Use Only)
 As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 1,536,764	\$ -	\$ 1,536,764	\$ 1,371,306	\$ 1,536,764	-10.8%	89%
Transfer In	1,009,505	-	1,009,505	1,009,505	1,009,505	0.0%	100%
Total Operating Revenues	2,546,269	-	2,546,269	2,380,811	2,546,269	-6.5%	94%
Operating Expenses							
Personnel Services	1,628,541	-	1,628,541	1,267,730	1,628,541	22.2%	78%
Other Operating Expenses	1,000,163	-	1,000,163	1,068,872	1,000,163	-6.9%	107%
Total Operating Expenses	2,628,704	-	2,628,704	2,336,601	2,628,704	11.1%	89%
Operating Income (Loss)	(82,435)	-	(82,435)	44,210	(82,435)	153.6%	154%
Capital & Non-Operating							
Capital & Non-Operating Revenues	1,000	-	1,000	270	-	Not Planned	27%
Capital & Non-Operating Expenses	(6,500)	-	(6,500)	(9,428)	-	Not Planned	145%
Total Capital Non-Operating Income (Loss)	(5,500)	-	(5,500)	(9,158)	-	Not Planned	167%
Net Income (Loss)	\$ (87,935)	\$ -	\$ (87,935)	\$ 35,052	\$ -	Not Planned	140%

Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance



City of Casper, Wyoming
Statement of Revenues and Expenditures
Health Insurance Fund
(Budget Basis - For Management Use Only)
As of June 30, 2016

	Adopted Budget Carry-over Encumbrance	Changes and Amendments	Revised Budget	Current Year To Date	Planned Year To Date	YTD Variance	Current Year % of Budget
Operating Revenues							
Operating Revenues	\$ 7,826,726	\$ -	\$ 7,826,726	\$ 6,825,418	\$ 7,826,726	-12.8%	87%
Transfer In	2,284	-	2,284	2,284	2,284	0.0%	100%
Total Operating Revenues	7,829,010	-	7,829,010	6,827,702	7,829,010	-12.8%	87%
Operating Expenses							
Personnel Services	85,970	-	85,970	71,993	85,970	16.3%	84%
Other Operating Expenses	7,590,950	-	7,590,950	8,050,829	7,590,950	-6.1%	106%
Total Operating Expenses	7,676,920	-	7,676,920	8,122,822	7,676,920	-5.8%	106%
Operating Income (Loss)	152,090	-	152,090	(1,295,120)	152,090	-951.5%	-852%
Capital & Non-Operating							
Capital & Non-Operating Expenses	(5,500)	-	(5,500)	(4,668)	-	Not Planned	85%
Total Capital Non-Operating Income (Loss)	(5,500)	-	(5,500)	(4,668)	-	Not Planned	85%
Net Income (Loss)	\$ 146,590	\$ -	\$ 146,590	\$ (1,299,788)	\$ -	Not Planned	-887%

Less than or equal to +/- 5% Variance
Between +/- 5.1% and +/- 20% Variance
Greater than +/- 20.1% Variance

Note: Does not include \$1.6 million non cash adjustment for OPEB Liability in Current Budget Year

