

City of Rock Springs
 General Fund
 Financial Report Summary
 For the Month Ending October 31, 2019

	Current MTD	Actual YTD	%Rec YTD	Annual Budgeted	YTD Budgeted	% Bud
Revenues	\$ 3,868,603.84	\$ 11,911,563.74	41.93%	\$ 28,407,115.53	\$ 9,469,038.51	33.33%
Expenditures	\$ 2,279,500.07	\$ 11,839,484.80				
Encumbrances		\$ 3,039,335.40	35.07%	\$ 42,421,072.95	\$ 14,140,357.65	33.33%
Net Revenues Over Expend	<u>\$ 1,589,103.77</u>	<u>\$ (2,967,256.46)</u>		<u>\$ (14,013,957.42)</u>	<u>\$ (4,671,319.14)</u>	
Cash on Hand at month end		\$ 4,286,730.26				

General Fund Investments		Maturity Date	Rate
1st Bank Division of Glacier CD	\$ 2,500,000.00	2/12/2020	1.75%
1st Bank Division of Glacier CD	\$ 1,000,000.00	2/12/2020	1.75%
Uinta Bank CD	\$ 1,000,000.00	9/21/2020	1.90%
Commerce Bank CD	\$ 1,000,000.00	9/27/2021	2.49%
Commerce Bank CD	\$ 1,000,000.00	10/19/2021	2.49%
Federal Home Loan Bank	\$ 299,988.00	9/25/2020	
Federal Home Loan Banks	\$ 399,072.00	10/26/2020	
Federal National Mtg Assn	\$ 499,015.00	4/28/2021	
Federal Home Ln Mtg Corp	\$ 500,120.00	11/24/2021	
Federal Farm Credit Bank	\$ 498,355.00	4/25/2022	
Federal Home Ln Mtg	\$ 500,115.00	11/15/2022	
Federal Home Ln Mtg	\$ 396,848.40	5/26/2023	
Federal Farm Credit Bank	\$ 642,369.00	10/8/2026	
CDs Insured To FDIC Limits	\$ 833,712.35	Various	
Total Investments	<u>\$ 11,069,594.75</u>		

Cash Reserve Investments		
CDs Insured To FDIC Limits -	\$ 1,430,261.60	Various
Piper Jaffray Money Market	\$ 19,931.94	
SIGMA Money Market	\$ 55,001.78	
United States Treasury NTS Note	\$ 7,990,640.00	4/30/2020
Total Cash & Investments in Cash Reserve	<u>\$ 9,495,835.32</u>	
	\$ -	
Total Pledged Collateral on City's Bank Accounts	\$ 69,822,279.42	

City of Rock Springs

Budget Revenue Report

To Date: 10/31/2019

From Account:

To Account:

Run Date: 11/14/2019

User: alex_visser

Report by: Fund, Class

Segments	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
110 : General Fund								
Taxes :	3,054,500.00	3,054,500.00	1,076,134.87	1,312,767.10	1,741,732.90	57.02%	1,741,732.90	57.02%
Licenses & Permits :	462,050.00	462,050.00	62,855.50	170,027.50	292,022.50	63.20%	292,022.50	63.20%
Miscellaneous Revenues :	1,235,250.00	1,249,744.18	262,023.69	799,237.91	436,012.09	35.30%	450,506.27	36.05%
Intergovernmental Revenue :	21,634,815.53	21,641,615.53	2,338,537.55	8,960,602.41	12,674,213.12	58.58%	12,681,013.12	58.60%
Charges for Services :	1,498,000.00	1,498,000.00	82,386.27	464,878.40	1,033,121.60	68.97%	1,033,121.60	68.97%
Fines & Forfeitures :	338,000.00	338,000.00	30,941.00	141,150.58	196,849.42	58.24%	196,849.42	58.24%
Transfers :	184,500.00	184,500.00	15,724.96	62,899.84	121,600.16	65.91%	121,600.16	65.91%
SubTotal : 110 : General Fund	28,407,115.53	28,428,409.71	3,868,603.84	11,911,563.74	16,495,551.79	58.07%	16,516,845.97	58.10%
112 : Road Impact Fee Fund								
Miscellaneous Revenues :	200.00	200.00	0.00	1,940.83	-1,740.83	-870.42%	-1,740.83	-870.42%
Charges for Services :	100.00	100.00	0.00	0.00	100.00	100.00%	100.00	100.00%
SubTotal : 112 : Road Impact Fee Fund	300.00	300.00	0.00	1,940.83	-1,640.83	-546.94%	-1,640.83	-546.94%
113 : Health Insurance Fund								
Miscellaneous Revenues :	4,104,000.00	4,104,000.00	355,859.88	1,611,171.74	2,492,828.26	60.74%	2,492,828.26	60.74%
SubTotal : 113 : Health Insurance Fund	4,104,000.00	4,104,000.00	355,859.88	1,611,171.74	2,492,828.26	60.74%	2,492,828.26	60.74%
115 : Reserves For General Fund								
Transfers :	1,045,000.00	1,045,000.00	0.00	0.00	1,045,000.00	100.00%	1,045,000.00	100.00%
SubTotal : 115 : Reserves For General Fund	1,045,000.00	1,045,000.00	0.00	0.00	1,045,000.00	100.00%	1,045,000.00	100.00%
130 : Sewer Fund								
Miscellaneous Revenues :	85,890.00	85,890.00	6,445.95	54,012.36	31,877.64	37.11%	31,877.64	37.11%
Intergovernmental Revenue :	100,209.64	100,209.64	0.00	72.32	100,137.32	99.93%	100,137.32	99.93%
Charges for Services :	4,726,000.00	4,726,000.00	463,492.31	2,037,015.84	2,688,984.16	56.90%	2,688,984.16	56.90%
SubTotal : 130 : Sewer Fund	4,912,099.64	4,912,099.64	469,938.26	2,091,100.52	2,820,999.12	57.43%	2,820,999.12	57.43%
135 : Sewer Depreciation Fund								
Miscellaneous Revenues :	25,000.00	25,000.00	19,251.16	74,043.91	-49,043.91	-196.18%	-49,043.91	-196.18%
SubTotal : 135 : Sewer Depreciation Fund	25,000.00	25,000.00	19,251.16	74,043.91	-49,043.91	-196.18%	-49,043.91	-196.18%
150 : Water Fund								
Miscellaneous Revenues :	75,166.00	75,166.00	8,912.68	65,550.37	9,615.63	12.79%	9,615.63	12.79%
Charges for Services :	6,000,000.00	6,000,000.00	416,136.14	3,656,780.05	2,343,219.95	39.05%	2,343,219.95	39.05%
SubTotal : 150 : Water Fund	6,075,166.00	6,075,166.00	425,048.82	3,722,330.42	2,352,835.58	38.73%	2,352,835.58	38.73%
155 : Water Depreciation Fund								
Transfers :	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%
SubTotal : 155 : Water Depreciation Fund	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%	250,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
215 : CAP Projects								
Intergovernmental Revenue :	275,000.00	275,000.00	84,722.00	84,722.00	190,278.00	69.19%	190,278.00	69.19%
SubTotal : 215 : CAP Projects	275,000.00	275,000.00	84,722.00	84,722.00	190,278.00	69.19%	190,278.00	69.19%
250 : Public Housing								
Miscellaneous Revenues :	337,900.00	337,900.00	29,530.89	113,448.14	224,451.86	66.43%	224,451.86	66.43%
Intergovernmental Revenue :	265,000.00	265,000.00	22,631.00	91,035.00	173,965.00	65.65%	173,965.00	65.65%
Transfers :	275,000.00	275,000.00	84,722.00	84,722.00	190,278.00	69.19%	190,278.00	69.19%
SubTotal : 250 : Public Housing	877,900.00	877,900.00	136,883.89	289,205.14	588,694.86	67.06%	588,694.86	67.06%
295 : Section 8 Vouchers Program								
Miscellaneous Revenues :	150.00	150.00	57.81	230.24	-80.24	-53.49%	-80.24	-53.49%
Intergovernmental Revenue :	382,500.00	382,500.00	27,476.00	112,970.00	269,530.00	70.46%	269,530.00	70.46%
SubTotal : 295 : Section 8 Vouchers Program	382,650.00	382,650.00	27,533.81	113,200.24	269,449.76	70.42%	269,449.76	70.42%
550 : Combined Improvement District Fund								
Special Assessments :	50.00	50.00	0.00	0.00	50.00	100.00%	50.00	100.00%
SubTotal : 550 : Combined Improvement District Fund	50.00	50.00	0.00	0.00	50.00	100.00%	50.00	100.00%
552 : Lid #109 Bond Fund								
Special Assessments :	50.00	50.00	0.00	0.00	50.00	100.00%	50.00	100.00%
SubTotal : 552 : Lid #109 Bond Fund	50.00	50.00	0.00	0.00	50.00	100.00%	50.00	100.00%
556 : Lid #118 Bond Fund								
Special Assessments :	50.00	50.00	0.00	0.00	50.00	100.00%	50.00	100.00%
SubTotal : 556 : Lid #118 Bond Fund	50.00	50.00	0.00	0.00	50.00	100.00%	50.00	100.00%
559 : Lid #119 Bond Fund								
Special Assessments :	50.00	50.00	0.00	0.00	50.00	100.00%	50.00	100.00%
SubTotal : 559 : Lid #119 Bond Fund	50.00	50.00	0.00	0.00	50.00	100.00%	50.00	100.00%
Grand Total :	46,354,431.17	46,375,725.35	5,387,841.66	19,899,278.54	26,455,152.63	57.07%	26,476,446.81	57.09%

City of Rock Springs

Authorized Spending Report

To Date: 10/31/2019

From Account:

To Account:

Run Date: 11/14/2019

User: alex_visser

Report by: Fund, Division

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
110 : General Fund										
1101 : Mayor/Council	258,600.00	258,600.00	17,221.02	69,253.24	0.00	210.49	189,136.27	73.14%	189,136.27	73.14%
1102 : City Attorney	569,200.00	569,200.00	42,599.23	143,422.32	0.00	0.00	425,777.68	74.80%	425,777.68	74.80%
1103 : Finance/Administration	943,225.00	943,225.00	72,013.05	318,663.21	0.00	34,000.00	590,561.79	62.61%	590,561.79	62.61%
1104 : City Buildings	440,791.65	452,080.49	46,960.01	123,053.86	20,746.00	14,640.00	282,351.79	64.06%	293,640.63	64.95%
1105 : Municipal Court	392,800.00	392,800.00	31,631.65	129,977.90	0.00	0.00	262,822.10	66.91%	262,822.10	66.91%
1106 : Urban Renewal/Main Street	345,800.00	345,800.00	26,678.59	102,768.78	1,140.00	16,617.12	225,274.10	65.15%	225,274.10	65.15%
1107 : Information Technology	973,886.30	973,886.30	64,078.17	314,578.35	0.00	2,340.00	656,967.95	67.46%	656,967.95	67.46%
1201 : Police Department	9,600,698.92	9,607,498.92	508,886.05	2,857,209.51	9,027.93	832,281.28	5,902,180.20	61.48%	5,908,980.20	61.50%
1202 : Animal Control	411,001.43	411,001.43	28,342.14	131,484.83	144.00	1,680.26	277,692.34	67.56%	277,692.34	67.56%
1204 : Emergency Management	187,222.72	187,222.72	377.20	82,654.87	-322.50	0.00	104,890.35	56.02%	104,890.35	56.02%
1205 : Fire Department	5,828,081.93	5,839,287.01	439,514.65	1,906,402.28	0.00	66,734.33	3,854,945.32	66.14%	3,866,150.40	66.21%
1301 : Administration/Engineering	1,053,046.66	1,055,546.66	45,875.96	195,190.03	0.00	114,870.37	742,986.26	70.56%	745,486.26	70.63%
1303 : Street Department	7,358,629.75	7,358,629.75	161,063.91	1,085,045.07	0.00	1,224,255.97	5,049,328.71	68.62%	5,049,328.71	68.62%
1304 : Cemetery	784,500.22	784,500.22	31,483.04	212,078.46	0.00	64,250.30	508,171.46	64.78%	508,171.46	64.78%
1401 : Parks	1,513,858.57	1,516,147.67	64,538.94	579,943.23	9,207.34	69,015.16	855,692.84	56.52%	857,981.94	56.59%
1402 : Golf Course	1,968,405.19	1,969,405.19	120,819.09	671,796.33	0.00	98,324.29	1,198,284.57	60.88%	1,199,284.57	60.90%
1404 : Civic Center	1,419,648.00	1,419,648.00	97,963.24	457,224.67	0.00	4,434.86	957,988.47	67.48%	957,988.47	67.48%
1405 : Indoor Recreation Center	2,842,029.04	2,842,029.04	209,424.14	846,671.27	461.86	17,486.98	1,977,408.93	69.58%	1,977,408.93	69.58%
1501 : Non-Departmental	3,807,453.75	3,793,664.91	136,533.75	1,103,101.72	0.00	464,288.63	2,240,063.40	58.83%	2,226,274.56	58.68%
1901 : Public Services Administration/Planning	345,434.00	345,434.00	30,995.11	77,060.75	0.00	13,835.00	254,538.25	73.69%	254,538.25	73.69%
1902 : Building Inspections	440,250.00	440,250.00	35,619.04	146,235.75	0.00	0.00	294,014.25	66.78%	294,014.25	66.78%
1903 : Vehicle Maintenance	669,600.00	669,600.00	52,190.71	220,445.69	7,465.00	0.00	441,689.31	65.96%	441,689.31	65.96%
3401 : RS Historical Museum	266,909.82	266,909.82	14,691.38	65,222.68	29,250.00	70.36	172,366.78	64.58%	172,366.78	64.58%
SubTotal : 110 : General Fund	42,421,072.95	42,442,367.13	2,279,500.07	11,839,484.80	77,119.63	3,039,335.40	27,465,133.12	64.74%	27,486,427.30	64.76%
112 : Road Impact Fee Fund										
1702 : Capital Improvements Street Construction	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%
SubTotal : 112 : Road Impact Fee Fund	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	100.00%	20,000.00	100.00%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
113 : Health Insurance Fund										
1801 : Health Insurance	4,471,000.00	4,471,000.00	412,848.06	1,693,538.18	0.00	0.00	2,777,461.82	62.12%	2,777,461.82	62.12%
SubTotal : 113 : Health Insurance Fund	4,471,000.00	4,471,000.00	412,848.06	1,693,538.18	0.00	0.00	2,777,461.82	62.12%	2,777,461.82	62.12%
115 : Reserves For General Fund										
1103 : Finance/Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 115 : Reserves For General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
120 : Governmental Capital Assets										
0000 : No Division	0.00	0.00	0.00	-58,232.60	0.00	0.00	58,232.60	0.00%	58,232.60	0.00%
SubTotal : 120 : Governmental Capital Assets	0.00	0.00	0.00	-58,232.60	0.00	0.00	58,232.60	0.00%	58,232.60	0.00%
130 : Sewer Fund										
1108 : Sewer/Water Administration	283,900.00	283,900.00	21,293.40	102,663.58	0.00	18,512.47	162,723.95	57.32%	162,723.95	57.32%
1601 : Wastewater Treatment Plant	7,223,168.55	7,223,168.55	177,240.07	939,240.89	0.00	183,841.18	6,100,086.48	84.45%	6,100,086.48	84.45%
SubTotal : 130 : Sewer Fund	7,507,068.55	7,507,068.55	198,533.47	1,041,904.47	0.00	202,353.65	6,262,810.43	83.43%	6,262,810.43	83.43%
135 : Sewer Depreciation Fund										
1601 : Wastewater Treatment Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 135 : Sewer Depreciation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%
150 : Water Fund										
1108 : Sewer/Water Administration	4,074,200.00	4,074,200.00	362,935.61	1,479,066.03	0.00	18,512.48	2,576,621.49	63.24%	2,576,621.49	63.24%
3302 : Water Operations & Maintenance	10,756,003.40	10,756,003.40	144,061.93	593,318.56	0.00	2,598,856.98	7,563,827.86	70.32%	7,563,827.86	70.32%
SubTotal : 150 : Water Fund	14,830,203.40	14,830,203.40	506,997.54	2,072,384.59	0.00	2,617,369.46	10,140,449.35	68.38%	10,140,449.35	68.38%
215 : CAP Projects										
3525 : CAP Projects	275,000.00	275,000.00	84,722.00	84,722.00	0.00	0.00	190,278.00	69.19%	190,278.00	69.19%
SubTotal : 215 : CAP Projects	275,000.00	275,000.00	84,722.00	84,722.00	0.00	0.00	190,278.00	69.19%	190,278.00	69.19%
250 : Public Housing										
3501 : Public Housing Administration	439,400.00	439,400.00	28,356.40	131,992.22	0.00	0.00	307,407.78	69.96%	307,407.78	69.96%
3502 : Public Housing Maintenance	445,755.36	445,755.36	28,586.32	127,804.24	0.00	3,531.68	314,419.44	70.54%	314,419.44	70.54%
SubTotal : 250 : Public Housing	885,155.36	885,155.36	56,942.72	259,796.46	0.00	3,531.68	621,827.22	70.25%	621,827.22	70.25%
295 : Section 8 Vouchers Program										

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
3508 : Section 8 Vouchers Program	376,650.00	376,650.00	22,987.81	124,452.16	0.00	393.00	251,804.84	66.85%	251,804.84	66.85%
SubTotal : 295 : Section 8 Vouchers Program	376,650.00	376,650.00	22,987.81	124,452.16	0.00	393.00	251,804.84	66.85%	251,804.84	66.85%
Grand Total :	70,786,150.26	70,807,444.44	3,562,531.67	17,058,050.06	77,119.63	5,862,983.19	47,787,997.38	67.51%	47,809,291.56	67.52%