

City of Rock Springs  
 General Fund  
 Financial Report Summary  
 For the Month Ending September 30, 2020

	Current MTD	Actual YTD	%Rec YTD	Annual Budgeted	YTD Budgeted	% Bud
Revenues	\$ 1,952,678.88	\$ 6,725,272.92	26.77%	\$ 25,120,012.57	\$ 6,280,003.14	25.00%
Expenditures	\$ 2,316,455.73	\$ 9,821,066.68				
Encumbrances		\$ 2,655,707.66	32.98%	\$ 37,834,667.92	\$ 9,458,666.98	25.00%
Net Revenues Over Expend	<u>\$ (363,776.85)</u>	<u>\$ (5,751,501.42)</u>		<u>\$ (12,714,655.35)</u>	<u>\$ (3,178,663.84)</u>	

Cash on Hand at month end \$ 10,395,099.05

General Fund Investments		Maturity Date	Rate
Federal Home Ln Mtg	\$ 396,594.90	5/26/2023	3.00%
CDs Insured To FDIC Limits	\$ 2,072,695.10	Various	Various
SIGMA - Money Market Funds	\$ 7,706.95		
Wyoming C.L.A.S.S. - General Fund	<u>\$ 714,453.93</u>		
Total Investments	<u>\$ 3,191,450.88</u>		

Cash Reserve Investments		Maturity Date	Rate
Commerce Bank	\$ 1,000,000.00	9/27/2021	2.49%
Commerce Bank	\$ 1,000,000.00	10/29/2021	2.49%
Uinta Bank	\$ 1,000,000.00	9/21/2020	1.90%
1st Bank Division of Glacier	\$ 2,500,000.00	8/12/2021	1.85%
1st Bank Division of Glacier	\$ 1,000,000.00	8/12/2021	1.85%
Wyoming C.L.A.S.S. - General Fund	<u>\$ 2,995,835.32</u>		
Total Cash & Investments in Cash Reserve	<u>\$ 9,495,835.32</u>		

Total Pledged Collateral on City's Bank Accounts \$ 57,273,773.69

# City of Rock Springs

## Budget Revenue Report

To Date: 09/30/2020

From Account:

To Account:

Run Date: 10/15/2020

User: alex\_visser

Report by: Fund, Class

Segments	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
<b>110 : General Fund</b>								
Taxes :	3,554,500.00	3,554,500.00	1,267.20	217,178.50	3,337,321.50	93.89%	3,337,321.50	93.89%
Licenses & Permits :	459,050.00	459,050.00	50,433.97	103,010.97	356,039.03	77.56%	356,039.03	77.56%
Miscellaneous Revenues :	1,292,750.00	1,338,990.00	139,846.26	482,911.18	809,838.82	62.64%	856,078.82	63.94%
Intergovernmental Revenue :	17,776,712.57	25,204,493.90	1,599,859.33	5,448,000.82	12,328,711.75	69.35%	19,756,493.08	78.38%
Charges for Services :	1,448,000.00	1,448,000.00	110,043.94	343,782.87	1,104,217.13	76.26%	1,104,217.13	76.26%
Fines & Forfeitures :	413,000.00	413,000.00	35,946.15	84,542.49	328,457.51	79.53%	328,457.51	79.53%
Transfers :	176,000.00	176,000.00	15,282.03	45,846.09	130,153.91	73.95%	130,153.91	73.95%
<b>SubTotal : 110 : General Fund</b>	<b>25,120,012.57</b>	<b>32,594,033.90</b>	<b>1,952,678.88</b>	<b>6,725,272.92</b>	<b>18,394,739.65</b>	<b>73.23%</b>	<b>25,868,760.98</b>	<b>79.37%</b>
<b>112 : Road Impact Fee Fund</b>								
Miscellaneous Revenues :	200.00	200.00	0.00	2,557.65	-2,357.65	-1,178.82%	-2,357.65	-1,178.82%
<b>SubTotal : 112 : Road Impact Fee Fund</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>2,557.65</b>	<b>-2,357.65</b>	<b>-1,178.82%</b>	<b>-2,357.65</b>	<b>-1,178.82%</b>
<b>113 : Health Insurance Fund</b>								
Miscellaneous Revenues :	4,304,000.00	4,304,000.00	364,926.23	1,095,917.65	3,208,082.35	74.54%	3,208,082.35	74.54%
<b>SubTotal : 113 : Health Insurance Fund</b>	<b>4,304,000.00</b>	<b>4,304,000.00</b>	<b>364,926.23</b>	<b>1,095,917.65</b>	<b>3,208,082.35</b>	<b>74.54%</b>	<b>3,208,082.35</b>	<b>74.54%</b>
<b>130 : Sewer Fund</b>								
Miscellaneous Revenues :	90,300.00	90,300.00	9,500.79	39,768.56	50,531.44	55.96%	50,531.44	55.96%
Intergovernmental Revenue :	0.00	91,137.32	0.00	0.00	0.00	0.00%	91,137.32	100.00%
Charges for Services :	5,086,888.42	5,086,888.42	410,236.82	1,723,793.51	3,363,094.91	66.11%	3,363,094.91	66.11%
<b>SubTotal : 130 : Sewer Fund</b>	<b>5,177,188.42</b>	<b>5,268,325.74</b>	<b>419,737.61</b>	<b>1,763,562.07</b>	<b>3,413,626.35</b>	<b>65.94%</b>	<b>3,504,763.67</b>	<b>66.52%</b>
<b>135 : Sewer Depreciation Fund</b>								
Miscellaneous Revenues :	25,000.00	25,000.00	15,022.14	21,175.13	3,824.87	15.30%	3,824.87	15.30%
<b>SubTotal : 135 : Sewer Depreciation Fund</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>15,022.14</b>	<b>21,175.13</b>	<b>3,824.87</b>	<b>15.30%</b>	<b>3,824.87</b>	<b>15.30%</b>
<b>150 : Water Fund</b>								
Miscellaneous Revenues :	75,500.00	75,500.00	8,736.46	63,510.44	11,989.56	15.88%	11,989.56	15.88%
Charges for Services :	6,226,000.00	6,226,000.00	693,171.67	3,525,805.46	2,700,194.54	43.37%	2,700,194.54	43.37%
<b>SubTotal : 150 : Water Fund</b>	<b>6,301,500.00</b>	<b>6,301,500.00</b>	<b>701,908.13</b>	<b>3,589,315.90</b>	<b>2,712,184.10</b>	<b>43.04%</b>	<b>2,712,184.10</b>	<b>43.04%</b>
<b>155 : Water Depreciation Fund</b>								
Transfers :	0.00	150,000.00	0.00	0.00	0.00	0.00%	150,000.00	100.00%
<b>SubTotal : 155 : Water Depreciation Fund</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>150,000.00</b>	<b>100.00%</b>
<b>215 : CAP Projects</b>								
Intergovernmental Revenue :	572,667.00	572,667.00	0.00	0.00	572,667.00	100.00%	572,667.00	100.00%
<b>SubTotal : 215 : CAP Projects</b>	<b>572,667.00</b>	<b>572,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,667.00</b>	<b>100.00%</b>	<b>572,667.00</b>	<b>100.00%</b>
<b>250 : Public Housing</b>								

Segments	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
Miscellaneous Revenues :	336,588.00	336,588.00	25,671.14	77,048.99	259,539.01	77.11%	259,539.01	77.11%
Intergovernmental Revenue :	265,000.00	265,000.00	14,873.00	57,558.00	207,442.00	78.28%	207,442.00	78.28%
Transfers :	572,667.00	572,667.00	0.00	0.00	572,667.00	100.00%	572,667.00	100.00%
<b>SubTotal : 250 : Public Housing</b>	<b>1,174,255.00</b>	<b>1,174,255.00</b>	<b>40,544.14</b>	<b>134,606.99</b>	<b>1,039,648.01</b>	<b>88.54%</b>	<b>1,039,648.01</b>	<b>88.54%</b>
<b>295 : Section 8 Vouchers Program</b>								
Miscellaneous Revenues :	750.00	750.00	116.99	348.12	401.88	53.58%	401.88	53.58%
Intergovernmental Revenue :	393,000.00	393,000.00	31,380.00	98,174.00	294,826.00	75.02%	294,826.00	75.02%
<b>SubTotal : 295 : Section 8 Vouchers Program</b>	<b>393,750.00</b>	<b>393,750.00</b>	<b>31,496.99</b>	<b>98,522.12</b>	<b>295,227.88</b>	<b>74.98%</b>	<b>295,227.88</b>	<b>74.98%</b>
<b>550 : Combined Improvement District Fund</b>								
Special Assessments :	50.00	50.00	0.00	0.00	50.00	100.00%	50.00	100.00%
<b>SubTotal : 550 : Combined Improvement District Fund</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00%</b>	<b>50.00</b>	<b>100.00%</b>
<b>552 : Lid #109 Bond Fund</b>								
Special Assessments :	50.00	50.00	0.00	0.00	50.00	100.00%	50.00	100.00%
<b>SubTotal : 552 : Lid #109 Bond Fund</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00%</b>	<b>50.00</b>	<b>100.00%</b>
<b>556 : Lid #118 Bond Fund</b>								
Special Assessments :	50.00	50.00	0.00	0.00	50.00	100.00%	50.00	100.00%
<b>SubTotal : 556 : Lid #118 Bond Fund</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00%</b>	<b>50.00</b>	<b>100.00%</b>
<b>559 : Lid #119 Bond Fund</b>								
Special Assessments :	50.00	50.00	0.00	0.00	50.00	100.00%	50.00	100.00%
<b>SubTotal : 559 : Lid #119 Bond Fund</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>	<b>100.00%</b>	<b>50.00</b>	<b>100.00%</b>
<b>Grand Total :</b>	<b>43,068,772.99</b>	<b>50,783,931.64</b>	<b>3,526,314.12</b>	<b>13,430,930.43</b>	<b>29,637,842.56</b>	<b>68.82%</b>	<b>37,353,001.21</b>	<b>73.55%</b>

# City of Rock Springs

## Authorized Spending Report

To Date: 09/30/2020

From Account:

To Account:

Run Date: 10/15/2020

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 %
<b>110 : General Fund</b>										
1101 : Mayor/Council	255,050.00	259,470.01	13,782.95	42,122.93	0.00	-17.24	212,944.31	83.49%	217,364.32	83.77%
1102 : City Attorney	565,500.00	565,500.00	45,325.74	135,275.50	0.00	0.00	430,224.50	76.08%	430,224.50	76.08%
1103 : Finance/Administration	939,100.00	939,100.00	67,051.23	212,696.56	369.00	55,269.00	670,765.44	71.43%	670,765.44	71.43%
1104 : City Buildings	397,805.00	397,805.00	25,609.07	75,311.27	0.00	1,105.00	321,388.73	80.79%	321,388.73	80.79%
1105 : Municipal Court	416,879.00	416,879.00	30,004.69	98,965.01	0.00	0.00	317,913.99	76.26%	317,913.99	76.26%
1106 : Urban Renewal/Main Street	370,350.00	370,350.00	21,136.41	70,729.28	980.00	14,521.43	284,119.29	76.72%	284,119.29	76.72%
1107 : Information Technology	793,668.20	793,668.20	77,612.17	297,929.06	0.00	10,572.74	485,166.40	61.13%	485,166.40	61.13%
1201 : Police Department	9,166,332.42	9,135,480.52	507,792.65	2,498,822.50	2,424.37	653,831.81	6,011,253.74	65.58%	5,980,401.84	65.46%
1202 : Animal Control	423,982.68	454,982.68	28,934.54	96,539.59	0.00	0.00	327,443.09	77.23%	358,443.09	78.78%
1204 : Emergency Management	15,518.96	177,955.81	44.37	2,514.41	0.00	0.00	13,004.55	83.80%	175,441.40	98.59%
1205 : Fire Department	5,696,487.02	5,696,487.02	477,942.54	1,616,092.02	1,439.35	44,490.37	4,034,465.28	70.82%	4,034,465.28	70.82%
1301 : Administration/Engineering	1,210,561.41	9,693,816.40	55,136.72	204,235.66	0.00	206,041.19	800,284.56	66.11%	9,283,539.55	95.77%
1303 : Street Department	4,790,434.97	5,473,092.59	179,264.74	723,703.44	0.00	635,059.26	3,431,672.27	71.64%	4,114,329.89	75.17%
1304 : Cemetery	879,652.51	879,652.51	30,525.83	181,637.13	0.00	94,382.18	603,633.20	68.62%	603,633.20	68.62%
1401 : Parks	1,471,140.39	1,497,632.47	163,350.66	484,741.02	12,091.71	107,611.91	866,695.75	58.91%	893,187.83	59.64%
1402 : Golf Course	1,995,985.30	1,995,985.30	127,509.01	549,435.84	4,954.42	83,095.71	1,358,499.33	68.06%	1,358,499.33	68.06%
1404 : Civic Center	1,340,511.02	1,340,511.02	82,632.06	298,802.15	306.96	8,636.18	1,032,765.73	77.04%	1,032,765.73	77.04%
1405 : Indoor Recreation Center	2,905,628.03	2,905,628.03	216,128.06	622,669.87	0.00	14,374.87	2,268,583.29	78.08%	2,268,583.29	78.08%
1501 : Non-Departmental	2,461,788.03	2,522,288.03	37,425.96	1,210,778.13	0.00	716,371.25	534,638.65	21.72%	595,138.65	23.60%
1901 : Public Services Administration/Planning	318,694.00	318,694.00	26,843.51	74,448.28	0.00	0.00	244,245.72	76.64%	244,245.72	76.64%
1902 : Building Inspections	461,800.00	461,800.00	34,654.29	109,963.95	0.00	0.00	351,836.05	76.19%	351,836.05	76.19%
1903 : Vehicle Maintenance	664,950.00	664,950.00	52,031.75	163,649.92	0.00	0.00	501,300.08	75.39%	501,300.08	75.39%
3401 : RS Historical Museum	292,848.98	304,666.95	15,716.78	50,003.16	0.00	10,362.00	232,483.82	79.39%	244,301.79	80.19%
<b>SubTotal : 110 : General Fund</b>	<b>37,834,667.92</b>	<b>47,266,395.54</b>	<b>2,316,455.73</b>	<b>9,821,066.68</b>	<b>22,565.81</b>	<b>2,655,707.66</b>	<b>25,335,327.77</b>	<b>66.96%</b>	<b>34,767,055.39</b>	<b>73.56%</b>
<b>113 : Health Insurance Fund</b>										
1801 : Health Insurance	4,751,000.00	4,751,000.00	361,718.03	1,036,781.97	0.00	0.00	3,714,218.03	78.18%	3,714,218.03	78.18%
<b>SubTotal : 113 : Health Insurance Fund</b>	<b>4,751,000.00</b>	<b>4,751,000.00</b>	<b>361,718.03</b>	<b>1,036,781.97</b>	<b>0.00</b>	<b>0.00</b>	<b>3,714,218.03</b>	<b>78.18%</b>	<b>3,714,218.03</b>	<b>78.18%</b>

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
<b>120 : Governmental Capital Assets</b>										
0000 : No Division	0.00	0.00	0.00	-42,500.00	0.00	0.00	42,500.00	0.00%	42,500.00	0.00%
<b>SubTotal : 120 : Governmental Capital Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>0.00%</b>	<b>42,500.00</b>	<b>0.00%</b>
<b>130 : Sewer Fund</b>										
0000 : No Division	0.00	0.00	0.00	-83,000.00	0.00	0.00	83,000.00	0.00%	83,000.00	0.00%
1108 : Sewer/Water Administration	324,850.00	324,850.00	35,382.78	89,577.83	0.00	16,395.71	218,876.46	67.38%	218,876.46	67.38%
1601 : Wastewater Treatment Plant	5,601,117.76	9,070,370.24	264,636.16	817,312.93	528.00	237,551.66	4,545,725.17	81.16%	8,014,977.65	88.36%
<b>SubTotal : 130 : Sewer Fund</b>	<b>5,925,967.76</b>	<b>9,395,220.24</b>	<b>300,018.94</b>	<b>823,890.76</b>	<b>528.00</b>	<b>253,947.37</b>	<b>4,847,601.63</b>	<b>81.80%</b>	<b>8,316,854.11</b>	<b>88.52%</b>
<b>135 : Sewer Depreciation Fund</b>										
1601 : Wastewater Treatment Plant	0.00	0.00	11,966.10	25,991.65	0.00	0.00	-25,991.65	0.00%	-25,991.65	0.00%
<b>SubTotal : 135 : Sewer Depreciation Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>11,966.10</b>	<b>25,991.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,991.65</b>	<b>0.00%</b>	<b>-25,991.65</b>	<b>0.00%</b>
<b>150 : Water Fund</b>										
1108 : Sewer/Water Administration	4,122,650.00	4,122,650.00	595,940.40	1,207,258.98	0.00	16,395.71	2,898,995.31	70.32%	2,898,995.31	70.32%
3302 : Water Operations & Maintenance	5,712,929.29	11,828,501.41	240,356.98	603,560.56	0.00	2,949,813.16	2,159,555.57	37.80%	8,275,127.69	69.96%
<b>SubTotal : 150 : Water Fund</b>	<b>9,835,579.29</b>	<b>15,951,151.41</b>	<b>836,297.38</b>	<b>1,810,819.54</b>	<b>0.00</b>	<b>2,966,208.87</b>	<b>5,058,550.88</b>	<b>51.43%</b>	<b>11,174,123.00</b>	<b>70.05%</b>
<b>215 : CAP Projects</b>										
3525 : CAP Projects	572,667.00	572,667.00	0.00	0.00	0.00	0.00	572,667.00	100.00%	572,667.00	100.00%
<b>SubTotal : 215 : CAP Projects</b>	<b>572,667.00</b>	<b>572,667.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>572,667.00</b>	<b>100.00%</b>	<b>572,667.00</b>	<b>100.00%</b>
<b>250 : Public Housing</b>										
3501 : Public Housing Administration	511,700.00	511,700.00	40,717.52	111,529.47	0.00	4,750.00	395,420.53	77.28%	395,420.53	77.28%
3502 : Public Housing Maintenance	665,691.14	665,691.14	30,050.83	95,271.44	0.00	4,987.50	565,432.20	84.94%	565,432.20	84.94%
<b>SubTotal : 250 : Public Housing</b>	<b>1,177,391.14</b>	<b>1,177,391.14</b>	<b>70,768.35</b>	<b>206,800.91</b>	<b>0.00</b>	<b>9,737.50</b>	<b>960,852.73</b>	<b>81.61%</b>	<b>960,852.73</b>	<b>81.61%</b>
<b>295 : Section 8 Vouchers Program</b>										
3508 : Section 8 Vouchers Program	393,750.00	393,750.00	32,262.03	127,137.55	-3,475.00	1,970.00	268,117.45	68.09%	268,117.45	68.09%
<b>SubTotal : 295 : Section 8 Vouchers Program</b>	<b>393,750.00</b>	<b>393,750.00</b>	<b>32,262.03</b>	<b>127,137.55</b>	<b>-3,475.00</b>	<b>1,970.00</b>	<b>268,117.45</b>	<b>68.09%</b>	<b>268,117.45</b>	<b>68.09%</b>
<b>Grand Total :</b>	<b>60,491,023.11</b>	<b>79,507,575.33</b>	<b>3,929,486.56</b>	<b>13,809,989.06</b>	<b>19,618.81</b>	<b>5,887,571.40</b>	<b>40,773,843.84</b>	<b>67.40%</b>	<b>59,790,396.06</b>	<b>75.20%</b>