

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

	Current MTD	Actual YTD	%Rec YTD	Annual Budgeted	YTD Budgeted	% Bud
Revenues	\$ 2,683,278.76	\$ 26,554,839.72	82.80%	\$ 32,069,654.84	\$ 24,052,241.13	75.00%
Expenditures	\$ 1,947,351.50	\$ 22,978,853.73				
Encumbrances		\$ 2,206,218.38	59.21%	\$ 42,533,549.43	\$ 31,900,162.07	75.00%
Net Revenues Over Expend	<u>\$ 735,927.26</u>	<u>\$ 1,369,767.61</u>		<u>\$ (10,463,894.59)</u>	<u>\$ (7,847,920.94)</u>	

Cash on Hand at month end \$ 6,202,810.49

General Fund Investments		Maturity Date	Rate
1st Bank North Side	\$ 2,500,000.00	8/12/2019	1.60%
Commerce Bank	\$ 1,000,000.00	9/27/2021	2.49%
Commerce Bank	\$ 1,000,000.00	10/19/2021	2.49%
Uinta Bank	\$ 1,000,000.00	9/21/2019	2.02%
Uinta Bank	\$ 1,000,000.00	2/13/2020	2.02%
Federal Home Ln Mtg Corp	\$ 497,265.00	11/24/2021	
Federal Home Loan Banks	\$ 393,504.00	10/26/2020	
CDs Insured To FDIC Limits	\$ 1,723,275.31	Various	
Total Investments	<u>\$ 9,114,044.31</u>		

Cash Reserve Investments		
CDs Insured To FDIC Limits -	\$ 729,471.15	Various
Piper Jaffray Money Market	\$ 43,542.73	
Federal Farm Credit Bank	\$ 495,840.00	4/25/2022
Federal National Mtg Assn	\$ 491,610.00	4/28/2021
Federal Home Loan Bank	\$ 298,572.00	9/25/2019
Federal Home Loan Bank	\$ 296,664.00	9/25/2020
Federal Home Ln Mtg	\$ 497,125.00	11/15/2022
Federal Home Ln Mtg	\$ 393,354.00	5/26/2023
Cash Reserve - Cash	\$ 6,249,656.44	
Total Cash & Investments in Cash Reserve	<u>\$ 9,495,835.32</u>	
	\$ -	

Total Pledged Collateral on City's Bank Accounts \$ 68,830,530.01

City of Rock Springs

Budget Revenue Report

To Date: 03/31/2019

From Account:

To Account:

Run Date: 04/12/2019

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 :	3,055,250.00	3,055,250.00	17,263.38	2,759,584.93	295,665.07	9.68%	295,665.07	9.68%
Licenses & Permits :	488,100.00	488,100.00	21,926.00	360,698.00	127,402.00	26.10%	127,402.00	26.10%
Miscellaneous Revenues :	1,317,758.50	1,426,571.67	147,973.73	1,467,297.46	-149,538.96	-11.35%	-40,725.79	-2.86%
Intergovernmental Revenue :	25,045,736.34	25,045,736.34	2,372,201.25	20,427,744.54	4,617,991.80	18.44%	4,617,991.80	18.44%
Charges for Services :	1,432,750.00	1,432,750.00	73,479.52	872,721.82	560,028.18	39.09%	560,028.18	39.09%
Fines & Forfeitures :	343,500.00	343,500.00	36,435.50	338,739.45	4,760.55	1.39%	4,760.55	1.39%
Transfers :	386,560.00	386,560.00	13,999.38	328,053.52	58,506.48	15.14%	58,506.48	15.14%
SubTotal : 110 : General Fund	32,069,654.84	32,178,468.01	2,683,278.76	26,554,839.72	5,514,815.12	17.20%	5,623,628.29	17.48%
112 : Road Impact Fee Fund								
Miscellaneous Revenues :	200.00	200.00	0.00	5,822.47	-5,622.47	-2,811.24%	-5,622.47	-2,811.24%
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	5,822.47	-5,522.47	-1,840.82%	-5,522.47	-1,840.82%
113 : Health Insurance Fund								
Miscellaneous Revenues :	4,492,300.00	4,492,300.00	330,520.99	3,267,714.42	1,224,585.58	27.26%	1,224,585.58	27.26%
SubTotal : 113 : Health Insurance Fund	4,492,300.00	4,492,300.00	330,520.99	3,267,714.42	1,224,585.58	27.26%	1,224,585.58	27.26%
115 : Reserves For General Fund								
Transfers :	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00%	185,000.00	100.00%
SubTotal : 115 : Reserves For General Fund	185,000.00	185,000.00	0.00	0.00	185,000.00	100.00%	185,000.00	100.00%
130 : Sewer Fund								
Miscellaneous Revenues :	83,475.00	83,475.00	6,529.54	91,287.56	-7,812.56	-9.36%	-7,812.56	-9.36%
Intergovernmental Revenue :	483,595.49	483,595.49	0.00	392,293.11	91,302.38	18.88%	91,302.38	18.88%
Charges for Services :	4,811,000.00	4,811,000.00	385,774.14	4,041,487.12	769,512.88	16.00%	769,512.88	16.00%
Fines & Forfeitures :	500.00	500.00	0.00	0.00	500.00	100.00%	500.00	100.00%
Transfers :	187,541.87	187,541.87	0.00	0.00	187,541.87	100.00%	187,541.87	100.00%
SubTotal : 130 : Sewer Fund	5,566,112.36	5,566,112.36	392,303.68	4,525,067.79	1,041,044.57	18.70%	1,041,044.57	18.70%
135 : Sewer Depreciation Fund								
Miscellaneous Revenues :	25,000.00	25,000.00	47,450.59	147,287.60	-122,287.60	-489.15%	-122,287.60	-489.15%
SubTotal : 135 : Sewer Depreciation Fund	25,000.00	25,000.00	47,450.59	147,287.60	-122,287.60	-489.15%	-122,287.60	-489.15%
150 : Water Fund								
Miscellaneous Revenues :	128,144.75	128,144.75	7,016.41	186,093.35	-57,948.60	-45.22%	-57,948.60	-45.22%
Charges for Services :	6,171,080.00	6,171,080.00	360,209.25	5,607,693.07	563,386.93	9.13%	563,386.93	9.13%
SubTotal : 150 : Water Fund	6,299,224.75	6,299,224.75	367,225.66	5,793,786.42	505,438.33	8.02%	505,438.33	8.02%
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%

Segments	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
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%
215 : CAP Projects								
Intergovernmental Revenue :	273,941.00	273,941.00	13,486.00	114,793.00	159,148.00	58.10%	159,148.00	58.10%
SubTotal : 215 : CAP Projects	273,941.00	273,941.00	13,486.00	114,793.00	159,148.00	58.10%	159,148.00	58.10%
250 : Public Housing								
Miscellaneous Revenues :	330,300.00	330,300.00	28,039.67	261,120.23	69,179.77	20.94%	69,179.77	20.94%
Intergovernmental Revenue :	275,000.00	275,000.00	20,106.00	198,544.00	76,456.00	27.80%	76,456.00	27.80%
Transfers :	273,941.00	273,941.00	13,486.00	114,793.00	159,148.00	58.10%	159,148.00	58.10%
SubTotal : 250 : Public Housing	879,241.00	879,241.00	61,631.67	574,457.23	304,783.77	34.66%	304,783.77	34.66%
295 : Section 8 Vouchers Program								
Miscellaneous Revenues :	2,080.00	2,080.00	48.12	334.25	1,745.75	83.93%	1,745.75	83.93%
Intergovernmental Revenue :	386,000.00	386,000.00	28,447.00	280,658.00	105,342.00	27.29%	105,342.00	27.29%
SubTotal : 295 : Section 8 Vouchers Program	388,080.00	388,080.00	28,495.12	280,992.25	107,087.75	27.59%	107,087.75	27.59%
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 :	50,429,053.95	50,537,867.12	3,924,392.47	41,264,760.90	9,164,293.05	18.17%	9,273,106.22	18.35%

City of Rock Springs

Authorized Spending Report

To Date: 03/31/2019

From Account:

To Account:

Run Date: 04/12/2019

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	366,220.01	366,220.01	20,781.81	192,391.01	0.00	3,773.00	170,056.00	46.44%	170,056.00	46.44%
1102 : City Attorney	525,550.00	525,550.00	30,823.30	300,717.23	0.00	0.00	224,832.77	42.78%	224,832.77	42.78%
1103 : Finance/Administration	1,022,450.00	1,022,450.00	70,464.61	680,229.12	0.00	10,518.02	331,702.86	32.44%	331,702.86	32.44%
1104 : City Buildings	424,010.00	424,010.00	22,199.12	230,351.38	690.00	0.00	192,968.62	45.51%	192,968.62	45.51%
1105 : Municipal Court	376,961.54	376,961.54	26,780.31	247,429.15	0.00	0.00	129,532.39	34.36%	129,532.39	34.36%
1106 : Urban Renewal/Main Street	320,354.00	320,354.00	22,872.51	222,410.52	700.00	16,369.06	80,874.42	25.24%	80,874.42	25.24%
1107 : Information Technology	798,215.00	798,215.00	51,639.64	483,760.09	0.00	41,446.22	273,008.69	34.20%	273,008.69	34.20%
1109 : Human Resources	179,577.00	179,577.00	307.86	109,652.72	0.00	0.00	69,924.28	38.94%	69,924.28	38.94%
1201 : Police Department	8,890,586.58	8,890,586.58	497,046.83	5,857,543.35	1,318.48	449,357.12	2,582,367.63	29.05%	2,582,367.63	29.05%
1202 : Animal Control	406,350.00	406,350.00	22,100.65	242,553.31	0.00	0.00	163,796.69	40.31%	163,796.69	40.31%
1204 : Emergency Management	381,908.03	381,908.03	2,962.19	167,565.69	0.00	16,614.00	197,728.34	51.77%	197,728.34	51.77%
1205 : Fire Department	5,288,000.42	5,396,813.59	381,101.98	3,799,088.82	0.00	103,929.49	1,384,982.11	26.19%	1,493,795.28	27.68%
1301 : Administration/Engineering	924,222.97	924,222.97	46,830.12	414,859.27	0.00	169,383.53	339,980.17	36.79%	339,980.17	36.79%
1303 : Street Department	6,753,784.98	6,753,784.98	199,653.59	2,397,760.38	0.00	609,691.90	3,746,332.70	55.47%	3,746,332.70	55.47%
1304 : Cemetery	923,712.00	923,712.00	25,442.55	424,117.75	12,900.00	216,877.83	269,816.42	29.21%	269,816.42	29.21%
1401 : Parks	1,353,408.50	1,353,408.50	67,500.40	792,479.73	0.00	193,666.36	367,262.41	27.14%	367,262.41	27.14%
1402 : Golf Course	1,798,053.74	1,798,053.74	107,964.69	1,073,484.09	0.00	218,732.08	505,837.57	28.13%	505,837.57	28.13%
1404 : Civic Center	1,342,034.47	1,342,034.47	91,758.43	859,065.68	3,555.00	23,396.07	456,017.72	33.98%	456,017.72	33.98%
1405 : Indoor Recreation Center	2,831,227.04	2,831,227.04	192,786.40	1,960,126.30	0.00	20,957.38	850,143.36	30.03%	850,143.36	30.03%
1501 : Non-Departmental	5,983,402.08	5,983,402.08	-46,757.45	1,423,913.30	0.00	97,441.87	4,462,046.91	74.57%	4,462,046.91	74.57%
1901 : Public Services Administration/Planning	349,096.94	349,096.94	17,007.76	214,224.46	0.00	13,835.00	121,037.48	34.67%	121,037.48	34.67%
1902 : Building Inspections	417,050.00	417,050.00	31,978.26	304,442.11	0.00	0.00	112,607.89	27.00%	112,607.89	27.00%
1903 : Vehicle Maintenance	649,330.00	649,330.00	47,307.07	435,651.38	0.00	179.45	213,499.17	32.88%	213,499.17	32.88%
3401 : RS Historical Museum	228,044.13	228,044.13	16,798.87	145,036.89	0.00	50.00	82,957.24	36.38%	82,957.24	36.38%
SubTotal : 110 : General Fund	42,533,549.43	42,642,362.60	1,947,351.50	22,978,853.73	19,163.48	2,206,218.38	17,329,313.84	40.74%	17,438,127.01	40.89%
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%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
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%
113 : Health Insurance Fund										
1801 : Health Insurance	4,285,000.00	4,285,000.00	171,666.85	3,001,377.12	0.00	20,000.00	1,263,622.88	29.49%	1,263,622.88	29.49%
SubTotal : 113 : Health Insurance Fund	4,285,000.00	4,285,000.00	171,666.85	3,001,377.12	0.00	20,000.00	1,263,622.88	29.49%	1,263,622.88	29.49%
115 : Reserves For General Fund										
1103 : Finance/Administration	202,060.00	202,060.00	0.00	202,060.00	0.00	0.00	0.00	0.00%	0.00	0.00%
SubTotal : 115 : Reserves For General Fund	202,060.00	202,060.00	0.00	202,060.00	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	-352,480.95	0.00	0.00	352,480.95	0.00%	352,480.95	0.00%
SubTotal : 120 : Governmental Capital Assets	0.00	0.00	0.00	-352,480.95	0.00	0.00	352,480.95	0.00%	352,480.95	0.00%
130 : Sewer Fund										
1108 : Sewer/Water Administration	286,800.00	286,800.00	19,685.73	169,689.29	0.00	6,165.00	110,945.71	38.68%	110,945.71	38.68%
1601 : Wastewater Treatment Plant	7,780,650.83	7,780,650.83	155,911.89	3,302,743.60	0.00	592,168.03	3,885,739.20	49.94%	3,885,739.20	49.94%
SubTotal : 130 : Sewer Fund	8,067,450.83	8,067,450.83	175,597.62	3,472,432.89	0.00	598,333.03	3,996,684.91	49.54%	3,996,684.91	49.54%
150 : Water Fund										
1108 : Sewer/Water Administration	4,333,300.00	4,333,300.00	156,928.74	2,473,314.97	0.00	6,165.00	1,853,820.03	42.78%	1,853,820.03	42.78%
3302 : Water Operations & Maintenance	8,134,994.30	8,134,994.30	123,548.01	1,883,476.16	0.00	-533,926.42	6,785,444.56	83.41%	6,785,444.56	83.41%
SubTotal : 150 : Water Fund	12,468,294.30	12,468,294.30	280,476.75	4,356,791.13	0.00	-527,761.42	8,639,264.59	69.29%	8,639,264.59	69.29%
215 : CAP Projects										
3525 : CAP Projects	273,941.00	273,941.00	13,486.00	114,793.00	0.00	0.00	159,148.00	58.10%	159,148.00	58.10%
SubTotal : 215 : CAP Projects	273,941.00	273,941.00	13,486.00	114,793.00	0.00	0.00	159,148.00	58.10%	159,148.00	58.10%
250 : Public Housing										
3501 : Public Housing Administration	439,495.00	439,495.00	24,672.02	285,421.45	0.00	0.00	154,073.55	35.06%	154,073.55	35.06%
3502 : Public Housing Maintenance	439,746.00	439,746.00	26,983.91	235,602.86	0.00	0.00	204,143.14	46.42%	204,143.14	46.42%
SubTotal : 250 : Public Housing	879,241.00	879,241.00	51,655.93	521,024.31	0.00	0.00	358,216.69	40.74%	358,216.69	40.74%
295 : Section 8 Vouchers Program										
3508 : Section 8 Vouchers Program	388,080.00	388,080.00	26,442.94	280,413.45	0.00	515.00	107,151.55	27.61%	107,151.55	27.61%
SubTotal : 295 : Section 8 Vouchers Program	388,080.00	388,080.00	26,442.94	280,413.45	0.00	515.00	107,151.55	27.61%	107,151.55	27.61%

	Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Grand Total :		69,117,616.56	69,226,429.73	2,666,677.59	34,575,264.68	19,163.48	2,297,304.99	32,225,883.41	46.62%	32,334,696.58	46.71%