

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

	Current MTD	Actual YTD	%Rec YTD	Annual Budgeted	YTD Budgeted	% Bud
Revenues	\$ 2,789,670.72	\$ 35,512,074.44	112.32%	\$ 31,616,787.96	\$ 28,982,055.63	91.67%
Expenditures	\$ 5,297,857.60	\$ 31,687,008.23				
Encumbrances		\$ 2,127,498.93	80.36%	\$ 42,080,682.55	\$ 38,573,959.00	91.67%
Net Revenues Over Expend	\$ (2,508,186.88)	\$ 1,697,567.28		\$ (10,463,894.59)	\$ (9,591,903.37)	

Cash on Hand at month end \$ 6,292,972.01

General Fund Investments		Maturity Date	Rate
1st Bank Division of Glacier	\$ 2,500,000.00	8/12/2019	1.60%
1st Bank Division of Glacier	\$ 1,000,000.00	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%
Federal Home Ln Mtg Corp	\$ 500,075.00	11/24/2021	
Federal Home Loan Banks	\$ 395,412.00	10/26/2020	
CDs Insured To FDIC Limits	\$ 1,801,483.42	Various	
Total Investments	\$ 9,196,970.42		

Cash Reserve Investments		
CDs Insured To FDIC Limits -	\$ 418,255.78	Various
Piper Jaffray Money Market	\$ 339,177.40	
Federal Farm Credit Bank	\$ 500,000.00	4/25/2022
Federal National Mtg Assn	\$ 495,615.00	4/28/2021
Federal Home Loan Bank	\$ 299,151.00	9/25/2019
Federal Home Loan Bank	\$ 298,485.00	9/25/2020
Federal Home Ln Mtg	\$ 500,140.00	11/15/2022
Federal Home Ln Mtg	\$ 395,354.70	5/26/2023
Cash Reserve - Cash	\$ 6,249,656.44	
Total Cash & Investments in Cash Reserve	\$ 9,495,835.32	
	\$ -	

Total Pledged Collateral on City's Bank Accounts \$ 76,207,899.21

City of Rock Springs

Budget Revenue Report

To Date: 05/31/2019

From Account:

To Account:

Run Date: 06/13/2019

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	515,777.24	3,889,847.76	-834,597.76	-27.32%	-834,597.76	-27.32%
Licenses & Permits :	488,100.00	488,100.00	31,234.00	418,487.50	69,612.50	14.26%	69,612.50	14.26%
Miscellaneous Revenues :	1,426,571.67	1,426,571.67	190,752.87	1,792,562.54	-365,990.87	-25.66%	-365,990.87	-25.66%
Intergovernmental Revenue :	24,484,056.29	24,484,056.29	1,822,758.82	27,371,171.94	-2,887,115.65	-11.79%	-2,887,115.65	-11.79%
Charges for Services :	1,432,750.00	1,432,750.00	176,673.88	1,271,327.35	161,422.65	11.27%	161,422.65	11.27%
Fines & Forfeitures :	343,500.00	343,500.00	38,474.53	412,625.07	-69,125.07	-20.12%	-69,125.07	-20.12%
Transfers :	386,560.00	386,560.00	13,999.38	356,052.28	30,507.72	7.89%	30,507.72	7.89%
SubTotal : 110 : General Fund	31,616,787.96	31,616,787.96	2,789,670.72	35,512,074.44	-3,895,286.48	-12.32%	-3,895,286.48	-12.32%
112 : Road Impact Fee Fund								
Miscellaneous Revenues :	200.00	200.00	1,877.53	7,700.00	-7,500.00	-3,750.00%	-7,500.00	-3,750.00%
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	1,877.53	7,700.00	-7,400.00	-2,466.67%	-7,400.00	-2,466.67%
113 : Health Insurance Fund								
Miscellaneous Revenues :	4,492,300.00	4,492,300.00	453,951.01	4,074,136.29	418,163.71	9.31%	418,163.71	9.31%
SubTotal : 113 : Health Insurance Fund	4,492,300.00	4,492,300.00	453,951.01	4,074,136.29	418,163.71	9.31%	418,163.71	9.31%
115 : Reserves For General Fund								
Transfers :	3,171,810.44	3,171,810.44	3,071,810.44	3,071,810.44	100,000.00	3.15%	100,000.00	3.15%
SubTotal : 115 : Reserves For General Fund	3,171,810.44	3,171,810.44	3,071,810.44	3,071,810.44	100,000.00	3.15%	100,000.00	3.15%
130 : Sewer Fund								
Miscellaneous Revenues :	83,475.00	83,475.00	6,065.72	103,943.10	-20,468.10	-24.52%	-20,468.10	-24.52%
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	380,892.54	4,883,281.47	-72,281.47	-1.50%	-72,281.47	-1.50%
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	386,958.26	5,379,517.68	186,594.68	3.35%	186,594.68	3.35%
135 : Sewer Depreciation Fund								
Miscellaneous Revenues :	25,000.00	25,000.00	23,604.69	197,542.91	-172,542.91	-690.17%	-172,542.91	-690.17%
SubTotal : 135 : Sewer Depreciation Fund	25,000.00	25,000.00	23,604.69	197,542.91	-172,542.91	-690.17%	-172,542.91	-690.17%
150 : Water Fund								
Miscellaneous Revenues :	128,144.75	128,144.75	17,715.27	210,367.09	-82,222.34	-64.16%	-82,222.34	-64.16%
Charges for Services :	6,171,080.00	6,171,080.00	449,432.96	6,404,885.99	-233,805.99	-3.79%	-233,805.99	-3.79%
SubTotal : 150 : Water Fund	6,299,224.75	6,299,224.75	467,148.23	6,615,253.08	-316,028.33	-5.02%	-316,028.33	-5.02%
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	44,307.00	159,100.00	114,841.00	41.92%	114,841.00	41.92%
SubTotal : 215 : CAP Projects	273,941.00	273,941.00	44,307.00	159,100.00	114,841.00	41.92%	114,841.00	41.92%
250 : Public Housing								
Miscellaneous Revenues :	330,300.00	330,300.00	28,505.49	317,795.79	12,504.21	3.79%	12,504.21	3.79%
Intergovernmental Revenue :	275,000.00	275,000.00	19,810.00	238,165.00	36,835.00	13.40%	36,835.00	13.40%
Transfers :	273,941.00	273,941.00	44,307.00	159,100.00	114,841.00	41.92%	114,841.00	41.92%
SubTotal : 250 : Public Housing	879,241.00	879,241.00	92,622.49	715,060.79	164,180.21	18.67%	164,180.21	18.67%
295 : Section 8 Vouchers Program								
Miscellaneous Revenues :	2,080.00	2,080.00	62.37	456.61	1,623.39	78.05%	1,623.39	78.05%
Intergovernmental Revenue :	386,000.00	386,000.00	28,832.00	337,937.00	48,063.00	12.45%	48,063.00	12.45%
SubTotal : 295 : Section 8 Vouchers Program	388,080.00	388,080.00	28,894.37	338,393.61	49,686.39	12.80%	49,686.39	12.80%
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 :	52,962,997.51	52,962,997.51	7,360,844.74	56,070,589.24	-3,107,591.73	-5.87%	-3,107,591.73	-5.87%

City of Rock Springs

Authorized Spending Report

To Date: 05/31/2019

From Account:

To Account:

Run Date: 06/13/2019

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	366,184.05	366,184.05	21,491.66	245,018.14	0.00	41.61	121,124.30	33.08%	121,124.30	33.08%
1102 : City Attorney	525,550.00	525,550.00	33,131.19	366,357.13	0.00	0.00	159,192.87	30.29%	159,192.87	30.29%
1103 : Finance/Administration	1,022,485.96	1,022,485.96	68,778.33	817,086.33	0.00	10,500.00	194,899.63	19.06%	194,899.63	19.06%
1104 : City Buildings	424,010.00	424,010.00	27,342.12	280,576.85	690.00	0.00	142,743.15	33.66%	142,743.15	33.66%
1105 : Municipal Court	376,961.54	376,961.54	27,306.25	303,940.86	0.00	0.00	73,020.68	19.37%	73,020.68	19.37%
1106 : Urban Renewal/Main Street	320,354.00	320,354.00	21,862.12	270,113.83	0.00	7,586.10	42,654.07	13.32%	42,654.07	13.32%
1107 : Information Technology	798,215.00	798,215.00	42,066.80	630,012.34	0.00	10,739.50	157,463.16	19.73%	157,463.16	19.73%
1109 : Human Resources	179,577.00	179,577.00	255.72	112,593.44	0.00	0.00	66,983.56	37.30%	66,983.56	37.30%
1201 : Police Department	8,890,586.58	8,890,586.58	524,919.58	7,248,291.25	31,952.74	110,312.55	1,500,030.04	16.87%	1,500,030.04	16.87%
1202 : Animal Control	406,350.00	406,350.00	20,079.47	292,616.75	0.00	0.00	113,733.25	27.99%	113,733.25	27.99%
1204 : Emergency Management	381,908.03	381,908.03	1,390.07	188,125.17	0.00	79,724.00	114,058.86	29.87%	114,058.86	29.87%
1205 : Fire Department	5,396,813.59	5,396,813.59	444,109.09	4,634,635.61	0.00	107,171.54	655,006.44	12.14%	655,006.44	12.14%
1301 : Administration/Engineering	924,222.97	924,222.97	46,550.61	533,324.98	0.00	142,074.36	248,823.63	26.92%	248,823.63	26.92%
1303 : Street Department	9,740,595.42	9,740,595.42	3,135,300.66	6,190,135.41	0.00	1,126,730.33	2,423,729.68	24.88%	2,423,729.68	24.88%
1304 : Cemetery	923,712.00	923,712.00	95,222.61	705,391.38	0.00	103,267.17	115,053.45	12.46%	115,053.45	12.46%
1401 : Parks	1,353,408.50	1,353,408.50	75,815.41	955,911.02	8,662.83	171,720.00	217,114.65	16.04%	217,114.65	16.04%
1402 : Golf Course	1,798,053.74	1,798,053.74	110,815.00	1,444,047.34	0.00	94,339.81	259,666.59	14.44%	259,666.59	14.44%
1404 : Civic Center	1,342,034.47	1,342,034.47	99,596.34	1,070,706.07	3,555.00	2,350.43	265,422.97	19.78%	265,422.97	19.78%
1405 : Indoor Recreation Center	2,831,227.04	2,831,227.04	229,672.75	2,409,384.61	0.00	15,580.37	406,262.06	14.35%	406,262.06	14.35%
1501 : Non-Departmental	2,434,911.59	2,434,911.59	154,399.38	1,658,546.32	0.00	131,476.16	644,889.11	26.48%	644,889.11	26.48%
1901 : Public Services Administration/Planning	349,096.94	349,096.94	15,779.66	244,725.91	0.00	13,835.00	90,536.03	25.93%	90,536.03	25.93%
1902 : Building Inspections	417,050.00	417,050.00	34,266.99	374,176.82	0.00	0.00	42,873.18	10.28%	42,873.18	10.28%
1903 : Vehicle Maintenance	649,330.00	649,330.00	50,367.12	535,882.36	0.00	0.00	113,447.64	17.47%	113,447.64	17.47%
3401 : RS Historical Museum	228,044.13	228,044.13	17,338.67	175,408.31	1,627.64	50.00	50,958.18	22.35%	50,958.18	22.35%
SubTotal : 110 : General Fund	42,080,682.55	42,080,682.55	5,297,857.60	31,687,008.23	46,488.21	2,127,498.93	8,219,687.18	19.53%	8,219,687.18	19.53%
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	361,304.10	3,606,513.58	0.00	10,000.00	668,486.42	15.60%	668,486.42	15.60%
SubTotal : 113 : Health Insurance Fund	4,285,000.00	4,285,000.00	361,304.10	3,606,513.58	0.00	10,000.00	668,486.42	15.60%	668,486.42	15.60%
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	-99,583.43	-462,804.38	0.00	0.00	462,804.38	0.00%	462,804.38	0.00%
SubTotal : 120 : Governmental Capital Assets	0.00	0.00	-99,583.43	-462,804.38	0.00	0.00	462,804.38	0.00%	462,804.38	0.00%
130 : Sewer Fund										
0000 : No Division	0.00	0.00	0.00	-22,023.53	0.00	0.00	22,023.53	0.00%	22,023.53	0.00%
1108 : Sewer/Water Administration	286,800.00	286,800.00	17,731.58	206,276.57	0.00	4,120.56	76,402.87	26.64%	76,402.87	26.64%
1601 : Wastewater Treatment Plant	7,780,650.83	7,780,650.83	212,177.08	4,484,049.75	0.00	495,186.22	2,801,414.86	36.00%	2,801,414.86	36.00%
SubTotal : 130 : Sewer Fund	8,067,450.83	8,067,450.83	229,908.66	4,668,302.79	0.00	499,306.78	2,899,841.26	35.94%	2,899,841.26	35.94%
150 : Water Fund										
1108 : Sewer/Water Administration	4,333,300.00	4,333,300.00	347,597.09	3,003,303.61	0.00	4,120.57	1,325,875.82	30.60%	1,325,875.82	30.60%
3302 : Water Operations & Maintenance	8,134,994.30	8,134,994.30	134,319.00	2,184,522.33	0.00	828,328.70	5,122,143.27	62.96%	5,122,143.27	62.96%
SubTotal : 150 : Water Fund	12,468,294.30	12,468,294.30	481,916.09	5,187,825.94	0.00	832,449.27	6,448,019.09	51.72%	6,448,019.09	51.72%
215 : CAP Projects										
3525 : CAP Projects	273,941.00	273,941.00	44,307.00	159,100.00	0.00	0.00	114,841.00	41.92%	114,841.00	41.92%
SubTotal : 215 : CAP Projects	273,941.00	273,941.00	44,307.00	159,100.00	0.00	0.00	114,841.00	41.92%	114,841.00	41.92%
250 : Public Housing										
3501 : Public Housing Administration	439,495.00	439,495.00	28,833.67	343,935.85	0.00	0.00	95,559.15	21.74%	95,559.15	21.74%
3502 : Public Housing Maintenance	439,746.00	439,746.00	28,408.66	296,372.38	0.00	6,439.52	136,934.10	31.14%	136,934.10	31.14%
SubTotal : 250 : Public Housing	879,241.00	879,241.00	57,242.33	640,308.23	0.00	6,439.52	232,493.25	26.44%	232,493.25	26.44%
295 : Section 8 Vouchers Program										
3508 : Section 8 Vouchers Program	388,080.00	388,080.00	26,996.62	334,795.05	0.00	0.00	53,284.95	13.73%	53,284.95	13.73%
SubTotal : 295 : Section 8 Vouchers Program	388,080.00	388,080.00	26,996.62	334,795.05	0.00	0.00	53,284.95	13.73%	53,284.95	13.73%

Segments

	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
Grand Total :	68,664,749.68	68,664,749.68	6,399,948.97	46,023,109.44	46,488.21	3,475,694.50	19,119,457.53	27.84%	19,119,457.53	27.84%