

City of Rock Springs
 General Fund
 Financial Report Summary
 For the Month Ending July 31, 2020

	Current MTD	Actual YTD	%Rec YTD	Annual Budgeted	YTD Budgeted	% Bud
Revenues	\$ 2,053,458.98	\$ 2,053,458.98	8.17%	\$ 25,120,012.57	\$ 2,093,334.38	8.33%
Expenditures	\$ 3,838,725.99	\$ 3,838,725.99				
Encumbrances		\$ 3,612,992.54	19.70%	\$ 37,834,667.92	\$ 3,152,888.99	8.33%
Net Revenues Over Expend	<u>\$ (1,785,267.01)</u>	<u>\$ (5,398,259.55)</u>		<u>\$ (12,714,655.35)</u>	<u>\$ (1,059,554.61)</u>	

Cash on Hand at month end \$ 11,362,317.99

General Fund Investments		Maturity Date	Rate
Federal Home Ln Mtg	\$ 398,037.90	5/26/2023	3.00%
CDs Insured To FDIC Limits	\$ 2,079,292.95	Various	Various
Wyoming C.L.A.S.S. - General Fund	\$ 713,690.58		
SIGMA - Money Market Funds	\$ 858.97		
Total Investments	<u>\$ 3,191,880.40</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	\$ 2,995,835.32		
Total Cash & Investments in Cash Reserve	<u>\$ 9,495,835.32</u>		

Total Pledged Collateral on City's Bank Accounts \$ 58,167,271.00

City of Rock Springs

Budget Revenue Report

To Date: 07/31/2020

From Account:

To Account:

Run Date: 08/13/2020

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 :	3,554,500.00	3,554,500.00	184,203.18	184,203.18	3,370,296.82	94.82%	3,370,296.82	94.82%
Licenses & Permits :	459,050.00	459,050.00	19,170.00	19,170.00	439,880.00	95.82%	439,880.00	95.82%
Miscellaneous Revenues :	1,292,750.00	1,292,750.00	129,040.65	129,040.65	1,163,709.35	90.02%	1,163,709.35	90.02%
Intergovernmental Revenue :	17,776,712.57	17,776,712.57	1,563,925.43	1,563,925.43	16,212,787.14	91.20%	16,212,787.14	91.20%
Charges for Services :	1,448,000.00	1,448,000.00	118,107.46	118,107.46	1,329,892.54	91.84%	1,329,892.54	91.84%
Fines & Forfeitures :	413,000.00	413,000.00	23,730.23	23,730.23	389,269.77	94.25%	389,269.77	94.25%
Transfers :	176,000.00	176,000.00	15,282.03	15,282.03	160,717.97	91.32%	160,717.97	91.32%
SubTotal : 110 : General Fund	25,120,012.57	25,120,012.57	2,053,458.98	2,053,458.98	23,066,553.59	91.82%	23,066,553.59	91.82%
112 : Road Impact Fee Fund								
Miscellaneous Revenues :	200.00	200.00	0.00	0.00	200.00	100.00%	200.00	100.00%
SubTotal : 112 : Road Impact Fee Fund	200.00	200.00	0.00	0.00	200.00	100.00%	200.00	100.00%
113 : Health Insurance Fund								
Miscellaneous Revenues :	4,304,000.00	4,304,000.00	367,873.49	367,873.49	3,936,126.51	91.45%	3,936,126.51	91.45%
SubTotal : 113 : Health Insurance Fund	4,304,000.00	4,304,000.00	367,873.49	367,873.49	3,936,126.51	91.45%	3,936,126.51	91.45%
130 : Sewer Fund								
Miscellaneous Revenues :	90,300.00	90,300.00	7,954.20	7,954.20	82,345.80	91.19%	82,345.80	91.19%
Charges for Services :	5,086,888.42	5,086,888.42	912,815.97	912,815.97	4,174,072.45	82.06%	4,174,072.45	82.06%
SubTotal : 130 : Sewer Fund	5,177,188.42	5,177,188.42	920,770.17	920,770.17	4,256,418.25	82.22%	4,256,418.25	82.22%
135 : Sewer Depreciation Fund								
Miscellaneous Revenues :	25,000.00	25,000.00	1,884.16	1,884.16	23,115.84	92.46%	23,115.84	92.46%
SubTotal : 135 : Sewer Depreciation Fund	25,000.00	25,000.00	1,884.16	1,884.16	23,115.84	92.46%	23,115.84	92.46%
150 : Water Fund								
Miscellaneous Revenues :	75,500.00	75,500.00	23,786.72	23,786.72	51,713.28	68.49%	51,713.28	68.49%
Charges for Services :	6,226,000.00	6,226,000.00	1,874,305.32	1,874,305.32	4,351,694.68	69.90%	4,351,694.68	69.90%
SubTotal : 150 : Water Fund	6,301,500.00	6,301,500.00	1,898,092.04	1,898,092.04	4,403,407.96	69.88%	4,403,407.96	69.88%
215 : CAP Projects								
Intergovernmental Revenue :	572,667.00	572,667.00	0.00	0.00	572,667.00	100.00%	572,667.00	100.00%
SubTotal : 215 : CAP Projects	572,667.00	572,667.00	0.00	0.00	572,667.00	100.00%	572,667.00	100.00%
250 : Public Housing								
Miscellaneous Revenues :	336,588.00	336,588.00	25,927.82	25,927.82	310,660.18	92.30%	310,660.18	92.30%
Intergovernmental Revenue :	265,000.00	265,000.00	21,685.00	21,685.00	243,315.00	91.82%	243,315.00	91.82%
Transfers :	572,667.00	572,667.00	0.00	0.00	572,667.00	100.00%	572,667.00	100.00%
SubTotal : 250 : Public Housing	1,174,255.00	1,174,255.00	47,612.82	47,612.82	1,126,642.18	95.94%	1,126,642.18	95.94%

Segments	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
295 : Section 8 Vouchers Program								
Miscellaneous Revenues :	750.00	750.00	115.09	115.09	634.91	84.66%	634.91	84.66%
Intergovernmental Revenue :	393,000.00	393,000.00	29,370.00	29,370.00	363,630.00	92.53%	363,630.00	92.53%
SubTotal : 295 : Section 8 Vouchers Program	393,750.00	393,750.00	29,485.09	29,485.09	364,264.91	92.51%	364,264.91	92.51%
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 :	43,068,772.99	43,068,772.99	5,319,176.75	5,319,176.75	37,749,596.24	87.65%	37,749,596.24	87.65%

City of Rock Springs

Authorized Spending Report

To Date: 07/31/2020

From Account:

To Account:

Run Date: 08/13/2020

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 %
110 : General Fund										
1101 : Mayor/Council	255,050.00	255,050.00	13,410.88	13,410.88	0.00	0.00	241,639.12	94.74%	241,639.12	94.74%
1102 : City Attorney	565,500.00	565,500.00	48,521.36	48,521.36	0.00	0.00	516,978.64	91.42%	516,978.64	91.42%
1103 : Finance/Administration	939,100.00	939,100.00	82,327.56	82,327.56	0.00	55,000.00	801,772.44	85.38%	801,772.44	85.38%
1104 : City Buildings	397,805.00	397,805.00	22,942.36	22,942.36	0.00	1,105.00	373,757.64	93.96%	373,757.64	93.96%
1105 : Municipal Court	416,879.00	416,879.00	38,890.88	38,890.88	0.00	0.00	377,988.12	90.67%	377,988.12	90.67%
1106 : Urban Renewal/Main Street	370,350.00	370,350.00	24,263.84	24,263.84	980.00	12,570.66	332,535.50	89.79%	332,535.50	89.79%
1107 : Information Technology	793,668.20	793,668.20	110,711.78	110,711.78	0.00	1,240.00	681,716.42	85.89%	681,716.42	85.89%
1201 : Police Department	9,166,332.42	9,166,332.42	1,129,385.06	1,129,385.06	0.00	1,042,575.22	6,994,372.14	76.30%	6,994,372.14	76.30%
1202 : Animal Control	423,982.68	423,982.68	37,465.61	37,465.61	0.00	0.00	386,517.07	91.16%	386,517.07	91.16%
1204 : Emergency Management	15,518.96	15,518.96	1,451.03	1,451.03	0.00	259.00	13,808.93	88.98%	13,808.93	88.98%
1205 : Fire Department	5,696,487.02	5,696,487.02	509,172.69	509,172.69	0.00	205,353.93	4,981,960.40	87.46%	4,981,960.40	87.46%
1301 : Administration/Engineering	1,210,561.41	1,210,561.41	88,617.85	88,617.85	0.00	224,585.92	897,357.64	74.13%	897,357.64	74.13%
1303 : Street Department	4,790,434.97	4,790,434.97	231,757.01	231,757.01	0.00	364,355.46	4,194,322.50	87.56%	4,194,322.50	87.56%
1304 : Cemetery	879,652.51	879,652.51	69,326.66	69,326.66	0.00	129,573.02	680,752.83	77.39%	680,752.83	77.39%
1401 : Parks	1,471,140.39	1,471,140.39	74,929.62	74,929.62	0.00	227,718.72	1,168,492.05	79.43%	1,168,492.05	79.43%
1402 : Golf Course	1,995,985.30	1,995,985.30	135,931.69	135,931.69	4,463.25	209,680.00	1,645,910.36	82.46%	1,645,910.36	82.46%
1404 : Civic Center	1,340,511.02	1,340,511.02	120,767.57	120,767.57	0.00	4,950.00	1,214,793.45	90.62%	1,214,793.45	90.62%
1405 : Indoor Recreation Center	2,905,628.03	2,905,628.03	201,359.19	201,359.19	410.41	13,267.76	2,690,590.67	92.60%	2,690,590.67	92.60%
1501 : Non-Departmental	2,461,788.03	2,461,788.03	747,738.00	747,738.00	0.00	1,110,075.85	603,974.18	24.53%	603,974.18	24.53%
1901 : Public Services Administration/Planning	318,694.00	318,694.00	26,682.76	26,682.76	0.00	320.00	291,691.24	91.53%	291,691.24	91.53%
1902 : Building Inspections	461,800.00	461,800.00	43,036.39	43,036.39	0.00	0.00	418,763.61	90.68%	418,763.61	90.68%
1903 : Vehicle Maintenance	664,950.00	664,950.00	62,833.51	62,833.51	0.00	0.00	602,116.49	90.55%	602,116.49	90.55%
3401 : RS Historical Museum	292,848.98	292,848.98	17,202.69	17,202.69	0.00	10,362.00	265,284.29	90.59%	265,284.29	90.59%
SubTotal : 110 : General Fund	37,834,667.92	37,834,667.92	3,838,725.99	3,838,725.99	5,853.66	3,612,992.54	30,377,095.73	80.29%	30,377,095.73	80.29%
113 : Health Insurance Fund										
1801 : Health Insurance	4,751,000.00	4,751,000.00	366,806.39	366,806.39	0.00	10,000.00	4,374,193.61	92.07%	4,374,193.61	92.07%
SubTotal : 113 : Health Insurance Fund	4,751,000.00	4,751,000.00	366,806.39	366,806.39	0.00	10,000.00	4,374,193.61	92.07%	4,374,193.61	92.07%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
130 : Sewer Fund										
1108 : Sewer/Water Administration	324,850.00	324,850.00	24,802.40	24,802.40	0.00	0.00	300,047.60	92.36%	300,047.60	92.36%
1601 : Wastewater Treatment Plant	5,601,117.76	5,601,117.76	284,697.16	284,697.16	0.00	180,674.74	5,135,745.86	91.69%	5,135,745.86	91.69%
SubTotal : 130 : Sewer Fund	5,925,967.76	5,925,967.76	309,499.56	309,499.56	0.00	180,674.74	5,435,793.46	91.73%	5,435,793.46	91.73%
135 : Sewer Depreciation Fund										
1601 : Wastewater Treatment Plant	0.00	0.00	1,992.55	1,992.55	0.00	0.00	-1,992.55	0.00%	-1,992.55	0.00%
SubTotal : 135 : Sewer Depreciation Fund	0.00	0.00	1,992.55	1,992.55	0.00	0.00	-1,992.55	0.00%	-1,992.55	0.00%
150 : Water Fund										
1108 : Sewer/Water Administration	4,122,650.00	4,122,650.00	23,359.70	23,359.70	0.00	0.00	4,099,290.30	99.43%	4,099,290.30	99.43%
3302 : Water Operations & Maintenance	5,712,929.29	5,712,929.29	125,272.07	125,272.07	0.00	3,025,500.61	2,562,156.61	44.85%	2,562,156.61	44.85%
SubTotal : 150 : Water Fund	9,835,579.29	9,835,579.29	148,631.77	148,631.77	0.00	3,025,500.61	6,661,446.91	67.73%	6,661,446.91	67.73%
215 : CAP Projects										
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%
SubTotal : 215 : 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%
250 : Public Housing										
3501 : Public Housing Administration	511,700.00	511,700.00	39,383.17	39,383.17	0.00	4,750.00	467,566.83	91.38%	467,566.83	91.38%
3502 : Public Housing Maintenance	665,691.14	665,691.14	30,727.60	30,727.60	0.00	11,882.22	623,081.32	93.60%	623,081.32	93.60%
SubTotal : 250 : Public Housing	1,177,391.14	1,177,391.14	70,110.77	70,110.77	0.00	16,632.22	1,090,648.15	92.63%	1,090,648.15	92.63%
295 : Section 8 Vouchers Program										
3508 : Section 8 Vouchers Program	393,750.00	393,750.00	63,909.46	63,909.46	-3,475.00	1,250.00	332,065.54	84.33%	332,065.54	84.33%
SubTotal : 295 : Section 8 Vouchers Program	393,750.00	393,750.00	63,909.46	63,909.46	-3,475.00	1,250.00	332,065.54	84.33%	332,065.54	84.33%
Grand Total :	60,491,023.11	60,491,023.11	4,799,676.49	4,799,676.49	2,378.66	6,847,050.11	48,841,917.85	80.74%	48,841,917.85	80.74%