

City of Rock Springs

Budget Revenue Report

To Date: 07/31/2025

From Account:

To Account:

Run Date: 09/30/2025

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 :	2,860,000.00	2,860,000.00	222,487.37	222,487.37	2,637,512.63	92.22%	2,637,512.63	92.22%
Licenses & Permits :	505,000.00	505,000.00	25,255.00	25,255.00	479,745.00	95.00%	479,745.00	95.00%
Miscellaneous Revenues :	1,443,520.00	1,443,520.00	350,521.15	350,521.15	1,092,998.85	75.72%	1,092,998.85	75.72%
Intergovernmental Revenue :	22,959,433.77	22,959,433.77	2,019,082.48	2,019,082.48	20,940,351.29	91.21%	20,940,351.29	91.21%
Charges for Services :	1,605,000.00	1,605,000.00	223,640.54	223,640.54	1,381,359.46	86.07%	1,381,359.46	86.07%
Fines & Forfeitures :	261,000.00	261,000.00	22,690.68	22,690.68	238,309.32	91.31%	238,309.32	91.31%
Transfers :	205,000.00	205,000.00	16,677.42	16,677.42	188,322.58	91.86%	188,322.58	91.86%
SubTotal : 110 : General Fund	29,838,953.77	29,838,953.77	2,880,354.64	2,880,354.64	26,958,599.13	90.35%	26,958,599.13	90.35%
112 : Road Impact Fee Fund								
Miscellaneous Revenues :	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
SubTotal : 112 : Road Impact Fee Fund	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	5,000.00	100.00%
113 : Health Insurance Fund								
Miscellaneous Revenues :	3,700,000.00	3,700,000.00	319,375.28	319,375.28	3,380,624.72	91.37%	3,380,624.72	91.37%
SubTotal : 113 : Health Insurance Fund	3,700,000.00	3,700,000.00	319,375.28	319,375.28	3,380,624.72	91.37%	3,380,624.72	91.37%
125 : Capital Projects Fund								
Intergovernmental Revenue :	0.00	0.00	748,592.60	748,592.60	-748,592.60	0.00%	-748,592.60	0.00%
SubTotal : 125 : Capital Projects Fund	0.00	0.00	748,592.60	748,592.60	-748,592.60	0.00%	-748,592.60	0.00%
130 : Sewer Fund								
Miscellaneous Revenues :	236,000.00	236,000.00	39,096.92	39,096.92	196,903.08	83.43%	196,903.08	83.43%
Intergovernmental Revenue :	1,000.00	1,000.00	633,461.35	633,461.35	-632,461.35	-63,246.14%	-632,461.35	-63,246.14%
Charges for Services :	5,741,000.00	5,741,000.00	1,028,598.54	1,028,598.54	4,712,401.46	82.08%	4,712,401.46	82.08%
SubTotal : 130 : Sewer Fund	5,978,000.00	5,978,000.00	1,701,156.81	1,701,156.81	4,276,843.19	71.54%	4,276,843.19	71.54%
135 : Sewer Depreciation Fund								
Miscellaneous Revenues :	150,000.00	150,000.00	21,178.97	21,178.97	128,821.03	85.88%	128,821.03	85.88%
Transfers :	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00%	0.00	0.00%
SubTotal : 135 : Sewer Depreciation Fund	650,000.00	650,000.00	521,178.97	521,178.97	128,821.03	19.82%	128,821.03	19.82%
150 : Water Fund								
Miscellaneous Revenues :	366,000.00	366,000.00	118,078.08	118,078.08	247,921.92	67.44%	247,921.92	67.44%
Intergovernmental Revenue :	0.00	0.00	11,295.76	11,295.76	-11,295.76	0.00%	-11,295.76	0.00%
Charges for Services :	8,225,000.00	8,225,000.00	2,442,161.47	2,442,161.47	5,782,838.53	70.31%	5,782,838.53	70.31%
SubTotal : 150 : Water Fund	8,591,000.00	8,591,000.00	2,571,535.31	2,571,535.31	6,019,464.69	70.07%	6,019,464.69	70.07%
155 : Water Depreciation Fund								
Miscellaneous Revenues :	40,000.00	40,000.00	5,085.55	5,085.55	34,914.45	87.29%	34,914.45	87.29%
Transfers :	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%	0.00	0.00%

Segments	YTD Budget	Total Budget	MTD Rev.	YTD Rev.	YTD Variance	YTD %	Total Variance	Total %
SubTotal : 155 : Water Depreciation Fund	90,000.00	90,000.00	55,085.55	55,085.55	34,914.45	38.79%	34,914.45	38.79%
215 : CAP Projects								
Intergovernmental Revenue :	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00%	530,000.00	100.00%
SubTotal : 215 : CAP Projects	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00%	530,000.00	100.00%
250 : Public Housing								
Miscellaneous Revenues :	445,000.00	445,000.00	34,882.23	34,882.23	410,117.77	92.16%	410,117.77	92.16%
Intergovernmental Revenue :	447,000.00	447,000.00	36,154.00	36,154.00	410,846.00	91.91%	410,846.00	91.91%
Transfers :	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00%	530,000.00	100.00%
SubTotal : 250 : Public Housing	1,422,000.00	1,422,000.00	71,036.23	71,036.23	1,350,963.77	95.00%	1,350,963.77	95.00%
295 : Section 8 Vouchers Program								
Miscellaneous Revenues :	4,450.00	4,450.00	19.26	19.26	4,430.74	99.57%	4,430.74	99.57%
Intergovernmental Revenue :	439,550.00	439,550.00	37,304.00	37,304.00	402,246.00	91.51%	402,246.00	91.51%
SubTotal : 295 : Section 8 Vouchers Program	444,000.00	444,000.00	37,323.26	37,323.26	406,676.74	91.59%	406,676.74	91.59%
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 :	51,249,153.77	51,249,153.77	8,905,638.65	8,905,638.65	42,343,515.12	82.62%	42,343,515.12	82.62%

City of Rock Springs

Authorized Spending Report

To Date: 07/31/2025

From Account:

To Account:

Run Date: 09/30/2025

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	187,550.00	187,550.00	13,224.48	13,224.48	0.00	857.71	173,467.81	92.49%	173,467.81	92.49%
1102 : City Attorney	779,150.00	779,150.00	63,748.03	63,748.03	0.00	11,283.94	704,118.03	90.37%	704,118.03	90.37%
1103 : Finance/Administration	1,168,887.65	1,168,887.65	85,795.30	85,795.30	0.00	65,874.78	1,017,217.57	87.02%	1,017,217.57	87.02%
1104 : City Buildings	722,000.00	722,000.00	31,581.71	31,581.71	0.00	39,728.97	650,689.32	90.12%	650,689.32	90.12%
1105 : Municipal Court	479,200.00	479,200.00	36,012.16	36,012.16	0.00	2,543.86	440,643.98	91.95%	440,643.98	91.95%
1106 : Urban Renewal/Main Street	454,000.00	454,000.00	23,687.26	23,687.26	0.00	12,864.41	417,448.33	91.95%	417,448.33	91.95%
1107 : Information Technology	1,287,246.02	1,287,246.02	166,916.58	166,916.58	0.00	217,795.26	902,534.18	70.11%	902,534.18	70.11%
1201 : Police Department	9,647,108.04	9,647,108.04	959,907.83	959,907.83	0.00	1,440,642.18	7,246,558.03	75.12%	7,246,558.03	75.12%
1202 : Animal Control	669,929.22	669,929.22	33,855.21	33,855.21	0.00	9,551.52	626,522.49	93.52%	626,522.49	93.52%
1204 : Emergency Management	15,200.00	15,200.00	0.00	0.00	0.00	4,451.99	10,748.01	70.71%	10,748.01	70.71%
1205 : Fire Department	7,150,697.66	7,150,697.66	562,282.94	562,282.94	0.00	136,820.02	6,451,594.70	90.22%	6,451,594.70	90.22%
1301 : Administration/Engineering	1,203,876.09	1,203,876.09	58,631.04	58,631.04	0.00	417,324.88	727,920.17	60.46%	727,920.17	60.46%
1303 : Street Department	8,956,325.18	8,956,325.18	120,008.18	120,008.18	0.00	2,341,482.70	6,494,834.30	72.52%	6,494,834.30	72.52%
1304 : Cemetery	951,898.38	951,898.38	30,351.33	30,351.33	0.00	132,271.76	789,275.29	82.92%	789,275.29	82.92%
1401 : Parks	2,231,767.13	2,231,767.13	55,470.82	55,470.82	0.00	407,121.75	1,769,174.56	79.27%	1,769,174.56	79.27%
1402 : Golf Course	2,585,240.20	2,585,240.20	90,019.45	90,019.45	0.00	286,915.53	2,208,305.22	85.42%	2,208,305.22	85.42%
1404 : Civic Center	1,721,456.56	1,721,456.56	118,273.41	118,273.41	0.00	43,677.15	1,559,506.00	90.59%	1,559,506.00	90.59%
1405 : Indoor Recreation Center	3,932,954.80	3,932,954.80	184,669.68	184,669.68	0.00	113,639.87	3,634,645.25	92.42%	3,634,645.25	92.42%
1501 : Non-Departmental	2,070,640.34	2,070,640.34	782,850.97	782,850.97	0.00	164,165.42	1,123,623.95	54.26%	1,123,623.95	54.26%
1901 : Public Services Administration/Planning	413,800.00	413,800.00	37,473.96	37,473.96	0.00	1,323.21	375,002.83	90.62%	375,002.83	90.62%
1902 : Building Inspections	584,100.00	584,100.00	28,811.26	28,811.26	0.00	4,939.27	550,349.47	94.22%	550,349.47	94.22%
1903 : Vehicle Maintenance	768,300.00	768,300.00	87,062.77	87,062.77	0.00	17,822.12	663,415.11	86.35%	663,415.11	86.35%
3401 : RS Historical Museum	403,993.45	403,993.45	20,658.97	20,658.97	0.00	81,549.26	301,785.22	74.70%	301,785.22	74.70%
SubTotal : 110 : General Fund	48,385,320.72	48,385,320.72	3,591,293.34	3,591,293.34	0.00	5,954,647.56	38,839,379.82	80.27%	38,839,379.82	80.27%
113 : Health Insurance Fund										
1801 : Health Insurance	4,953,560.00	4,953,560.00	428,006.08	428,006.08	0.00	87,876.06	4,437,677.86	89.59%	4,437,677.86	89.59%
SubTotal : 113 : Health Insurance Fund	4,953,560.00	4,953,560.00	428,006.08	428,006.08	0.00	87,876.06	4,437,677.86	89.59%	4,437,677.86	89.59%

Segments	YTD Budget	Total Budget	MTD Exp	YTD Exp	YTD PreEnc	YTD Enc	YTD Avai.	YTD %	Total Avai.	Total %
120 : Governmental Capital Assets										
0000 : No Division	0.00	0.00	-21,802.44	-21,802.44	0.00	0.00	21,802.44	0.00%	21,802.44	0.00%
SubTotal : 120 : Governmental Capital Assets	0.00	0.00	-21,802.44	-21,802.44	0.00	0.00	21,802.44	0.00%	21,802.44	0.00%
125 : Capital Projects Fund										
1303 : Street Department	1,498,947.36	1,498,947.36	0.00	0.00	0.00	1,498,947.36	0.00	0.00%	0.00	0.00%
1402 : Golf Course	22,939.29	22,939.29	0.00	0.00	0.00	29,616.94	-6,677.65	-29.11%	-6,677.65	-29.11%
1405 : Indoor Recreation Center	10,634.57	10,634.57	0.00	0.00	0.00	33,179.84	-22,545.27	-212.00%	-22,545.27	-212.00%
SubTotal : 125 : Capital Projects Fund	1,532,521.22	1,532,521.22	0.00	0.00	0.00	1,561,744.14	-29,222.92	-1.91%	-29,222.92	-1.91%
130 : Sewer Fund										
1108 : Sewer/Water Administration	419,422.17	419,422.17	26,471.42	26,471.42	0.00	41,533.70	351,417.05	83.79%	351,417.05	83.79%
1601 : Wastewater Treatment Plant	19,750,997.33	19,750,997.33	726,883.24	726,883.24	0.00	13,748,662.74	5,275,451.35	26.71%	5,275,451.35	26.71%
SubTotal : 130 : Sewer Fund	20,170,419.50	20,170,419.50	753,354.66	753,354.66	0.00	13,790,196.44	5,626,868.40	27.90%	5,626,868.40	27.90%
150 : Water Fund										
1108 : Sewer/Water Administration	4,574,245.25	4,574,245.25	26,848.58	26,848.58	0.00	41,533.71	4,505,862.96	98.50%	4,505,862.96	98.50%
3302 : Water Operations & Maintenance	6,137,732.39	6,137,732.39	182,443.43	182,443.43	0.00	2,028,685.82	3,926,603.14	63.98%	3,926,603.14	63.98%
SubTotal : 150 : Water Fund	10,711,977.64	10,711,977.64	209,292.01	209,292.01	0.00	2,070,219.53	8,432,466.10	78.72%	8,432,466.10	78.72%
215 : CAP Projects										
3525 : CAP Projects	530,000.00	530,000.00	0.00	0.00	0.00	0.00	530,000.00	100.00%	530,000.00	100.00%
SubTotal : 215 : CAP Projects	530,000.00	530,000.00	0.00	0.00	0.00	0.00	530,000.00	100.00%	530,000.00	100.00%
250 : Public Housing										
3501 : Public Housing Administration	665,300.00	665,300.00	35,476.66	35,476.66	0.00	15,904.53	613,918.81	92.28%	613,918.81	92.28%
3502 : Public Housing Maintenance	756,700.00	756,700.00	37,513.24	37,513.24	0.00	6,567.91	712,618.85	94.18%	712,618.85	94.18%
SubTotal : 250 : Public Housing	1,422,000.00	1,422,000.00	72,989.90	72,989.90	0.00	22,472.44	1,326,537.66	93.29%	1,326,537.66	93.29%
295 : Section 8 Vouchers Program										
3508 : Section 8 Vouchers Program	444,000.00	444,000.00	36,562.52	36,562.52	0.00	33,322.00	374,115.48	84.26%	374,115.48	84.26%
SubTotal : 295 : Section 8 Vouchers Program	444,000.00	444,000.00	36,562.52	36,562.52	0.00	33,322.00	374,115.48	84.26%	374,115.48	84.26%
Grand Total :	88,149,799.08	88,149,799.08	5,069,696.07	5,069,696.07	0.00	23,520,478.17	59,559,624.84	67.57%	59,559,624.84	67.57%

FIN176 – Delinquency By Due Date (Summary)

Log Date 07/31/25

#	AGED RECEIVABLES	0-30 days	31-60 days	61-90 days	91-120 days	121+ days	Unapplied Credits	TOTALS
1	A/R Water						(\$1,028.68)	(\$1,028.68)
2	Revenue - Insufficient Check Charge	\$200.00	\$40.00	\$20.00				\$260.00
3	Revenue - Late Charges Sewer	\$2,155.15	\$283.30	\$175.20	\$98.24	\$901.12		\$3,613.01
4	Revenue - Late Charges Water	\$13,790.81	\$2,360.19	\$1,470.36	\$645.35	\$5,146.20		\$23,412.91
5	Revenue - Sewer	\$491,289.17	\$6,209.30	\$3,187.88	\$2,139.68	\$7,919.23		\$510,745.26
6	Revenue - Water	\$1,372,769.55	\$9,978.94	\$3,864.86	\$2,475.70	\$15,847.57		\$1,404,936.62
7	Revenue - Water Miscellaneous	\$1,040.90			\$120.00	\$1,486.61		\$2,647.51
8	Sewer Customer Deposits	\$75.00				\$309.30		\$384.30
9	Unapplied Credit Cash						(\$3.42)	(\$3.42)
10	Water Customer Deposits	\$75.00				\$222.57		\$297.57
11	Water Deferred	\$219.35					(\$388.69)	(\$169.34)
	TOTALS	\$1,881,614.93	\$18,871.73	\$8,718.30	\$5,478.97	\$31,832.60	(\$1,420.79)	\$1,945,095.74
13	OVER PAYMENTS						(\$57,474.68)	(\$57,474.68)
	TOTAL RECEIVABLES	\$1,881,614.93	\$18,871.73	\$8,718.30	\$5,478.97	\$31,832.60	(\$58,895.47)	\$1,887,621.06

Communities: ROCK SPRINGS MUNICIPAL UTILITY

Group by: G/L Account

Show Zero Balances: No

This report includes credit transactions that have not yet been confirmed. Once confirmed, these allocations may change.