

CITY OF RIGBY
TREASURER'S QUARTERLY FINANCIAL REPORT
FOR THE QUARTER ENDED JUNE 30, 2017

| Fund | <u>YTD Revenue</u> | <u>% of Budget</u> | <u>YTD Exp</u> | <u>% of Budget</u> |
|--------------------------------------|---------------------------|---------------------------|-----------------------|---------------------------|
| General Fund | 940,895 | 72% | 902,860 | 70% |
| <u>Special Revenue Funds:</u> | | | | |
| Library | 116,125 | 71% | 112,018 | 66% |
| Park | 70,138 | 74% | 39,197 | 41% |
| Road | 340,857 | 76% | 157,524 | 32% |
| Park/Rodeo | 66,651 | 79% | 42,225 | 50% |
| Airport | 41,598 | 65% | 11,832 | 19% |
| <u>Capital Improvement:</u> | | | | |
| Capital Improve | 238,413 | 100% | 81,931 | 34% |
| Sewer Project | 6,181 | | | |
| Water/Sewer Conn | 33,255 | | | |
| Arterial Road | 459 | | | |
| <u>Enterprise Funds:</u> | | | | |
| Water Revenue | 408,615 | 74% | 263,411 | 54% |
| Sanitation | 203,529 | 83% | 180,685 | 73% |
| Sewer Revenue | 724,209 | 77% | 663,526 | 43% |
| <u>Trust Funds:</u> | | | | |
| | - | | | |
| <u>Debt Service:</u> | | | | |
| | 466,534 | 78% | 366,445 | 61% |
| <u>Internal Service Fund:</u> | | | | |
| | 87,885 | 77% | 65,496 | 59% |
| | 3,745,344 | | 2,887,150 | |

Citizens are invited to inspect the detailed supporting records of the above financial statements at Rigby City Hall during during normal business hours.

s/ David Swager, Treasurer