

**CITY OF RIGBY**  
**TREASURER'S QUARTERLY FINANCIAL REPORT**  
**FOR THE YEAR ENDED SEPTEMBER 20, 2017**

<b>Fund</b>	<b><u>YTD Revenue</u></b>	<b><u>Budget Rev</u></b>	<b><u>YTD Exp</u></b>	<b><u>Budget Exp</u></b>	<b>Net Change <u>Actual</u></b>
General Fund	1,328,300	1,303,500	1,173,188	1,322,325	155,112
<u>Special Revenue Funds:</u>					-
Library	161,499	164,278	146,392	169,615	15,107
Park	95,569	94,500	66,935	94,500	28,634
Road	470,498	445,800	344,003	495,800	126,495
Park/Rodeo	101,130	84,900	75,345	98,400	25,785
Airport	68,842	64,000	54,520	112,400	14,322
<u>Capital Improvement:</u>					-
Capital Improve	257,813	239,050	137,844	239,050	119,969
Sewer Project	8,762				8,762
Water/Sewer Conn	54,948	12,000		12,000	54,948
Arterial Road	627			45,000	627
<u>Enterprise Funds:</u>					-
Water Revenue	597,555	549,000	389,462	491,200	208,093
Sanitation	270,102	246,350	253,817	246,350	16,285
Sewer Revenue	950,065	939,300	914,839	1,533,200	35,226
<u>Trust Funds:</u>				10,000	-
<u>Debt Service:</u>	622,015	601,000	562,132	601,000	59,883
<u>Internal Service Fund:</u>	120,262	114,000	92,521	114,000	27,741
	<b>5,107,987</b>	<b>4,857,678</b>	<b>4,210,998</b>	<b>5,584,840</b>	<b>896,989</b>

<b><u>General Fund Expenditures:</u></b>	<b><u>YTD Exp</u></b>	<b><u>Budget</u></b>	<b><u>% Budget</u></b>
Mayor/Council	44,876	46,300	96.9%
City Hall	14,693	33,625	43.7%
Administration	178,347	193,450	92.2%
Legal & Prof Services	112,047	125,350	89.4%
Police Department	492,388	578,725	85.1%
Planning/Zoning	58,652	73,350	80.0%
Appropriations	85,660	85,000	100.8%
Interfund Transfer	<u>186,525</u>	<u>186,525</u>	<u>100.0%</u>
	<b>1,173,188</b>	<b>1,322,325</b>	<b>88.7%</b>

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

s/ David Swager, Treasurer