

CITY OF RIGBY
TREASURER'S QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDED DECEMBER 31, 2018

Fund	YTD Revenue	Budget Rev	% Actual to		YTD Exp	Budget Exp	% Actual to Budget
			Budget	Budget			
General Fund	638,356	1,378,144	46.3%		230,871	1,352,238	17.1%
<u>Special Revenue Funds:</u>							
Library	97,597	193,090	50.5%		37,464	188,773	19.8%
Park	56,103	100,325	55.9%		20,750	100,325	20.7%
Road	187,022	485,597	38.5%		71,146	633,167	11.2%
Park/Rodeo	347	87,000	0.4%		6,140	104,300	5.9%
Airport	67,832	42,500	159.6%		88,729	104,250	85.1%
<u>Capital Improvement:</u>							
Capital Improve	54,848	275,719	19.9%		15,902	268,800	5.9%
Sewer Project	9,874						
Water/Sewer Conn	44,276	124,000	35.7%			457,000	0.0%
Arterial Road	75	500				47,000	0.0%
<u>Enterprise Funds:</u>							
Water Revenue	176,042	684,686	25.7%		67,208	655,400	10.3%
Sanitation	70,692	276,625	25.6%		43,645	276,020	15.8%
Sewer Revenue	326,605	1,098,100	29.7%		115,607	1,093,455	10.6%
<u>Trust Funds:</u>							
	1	2,000,000	0.0%			2,010,000	0.0%
<u>Debt Service:</u>							
	157,097	621,500	25.3%		168,270	621,500	27.1%
<u>Internal Service Fund</u>							
	26,941	100,450	26.8%		23,851	100,450	23.7%
	1,913,708	7,468,236			889,583	8,012,678	

Citizens are invited to inspect the detailed supporting record of the above financial statements during normal business hours.

s/ David Swager, Treasurer