

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

Fund	<u>YTD Revenue</u>	<u>Budget Rev</u>	<u>YTD Exp</u>	<u>Budget Exp</u>	<u>% Actual to Budget</u>	<u>Net Rev over Exp</u>
General Fund	731,231	1,349,600	696,941	1,298,990	53.7%	34,290
<u>Special Revenue Funds:</u>						-
Library	95,256	174,480	72,769	187,323	38.8%	22,487
Park	51,818	97,400	25,885	97,400	26.6%	25,933
Road	192,556	503,250	295,694	886,100	33.4%	(103,138)
Park/Rodeo	7,116	73,600	28,248	97,505	29.0%	(21,132)
Airport	38,273	63,000	55,081	85,900	64.1%	(16,808)
<u>Capital Improvement:</u>						-
Capital Improve	218,386	242,150	337,987	242,150	139.6%	(119,601)
Sewer Project	(5,739)			-		(5,739)
Water/Sewer Conn	15,702	24,000		337,000	0.0%	15,702
Arterial Road	104			45,000	0.0%	104
<u>Enterprise Funds:</u>						-
Water Revenue	269,788	615,000	240,207	745,900	32.2%	29,581
Sanitation	132,202	246,050	107,857	246,050	43.8%	24,345
Sewer Revenue	427,491	1,070,000	940,924	1,536,525	61.2%	(513,433)
<u>Trust Funds:</u>		2,000,000		2,000,000	0.0%	-
<u>Debt Service:</u>	309,703	616,500	566,445	816,500	69.4%	(256,742)
<u>Internal Service Fund:</u>	43,315	116,600	54,816	116,600	47.0%	(11,501)
	2,527,202	7,191,630	3,422,854	8,738,943		(895,652)

<u>General Fund Expenditures:</u>	<u>YTD Exp</u>	<u>Budget</u>	<u>% Budget</u>
Mayor/Council	23,652	47,275	50.0%
City Hall	5,816	36,775	15.8%
Administration	104,970	194,275	54.0%
Legal & Prof Services	86,296	119,450	72.2%
Police Department	261,668	562,350	46.5%
Planning/Zoning	20,805	74,290	28.0%
Appropriations	18,734	80,300	23.3%
Interfund Transfer	<u>175,000</u>	<u>184,275</u>	<u>95.0%</u>
	696,941	1,298,990	53.7%