

**CITY OF RIGBY
TREASURER'S QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDED MARCH 31, 2019**

Fund	<u>YTD Revenue</u>	<u>Budget Rev</u>	<u>% Actual to Budget</u>	<u>YTD Exp</u>	<u>Budget Exp</u>	<u>% Actual to Budget</u>
General Fund	708,046	1,378,144	51.4%	483,656	1,352,238	35.8%
<u>Special Revenue Funds:</u>						
Library	103,112	193,090	53.4%	71,681	188,773	38.0%
Park	61,313	100,325	61.1%	29,248	100,325	29.2%
Road	212,684	485,597	43.8%	149,210	633,167	23.6%
Park/Rodeo	1,582	87,000	1.8%	15,893	104,300	15.2%
Airport	82,573	42,500	194.3%	91,604	104,250	87.9%
<u>Capital Improvement:</u>						
Capital Improve	60,671	275,719	22.0%	66,482	268,800	24.7%
Sewer Project	26,623					
Water/Sewer Conn	91,031	124,000	73.4%		457,000	0.0%
Arterial Road	628	500	125.6%		47,000	0.0%
<u>Enterprise Funds:</u>						
Water Revenue	346,801	684,686	50.7%	183,416	655,400	28.0%
Sanitation	142,738	276,625	51.6%	108,501	276,020	39.3%
Sewer Revenue	657,959	1,098,100	59.9%	594,514	1,093,455	54.4%
<u>Trust Funds:</u>	2	2,000,000	0.0%	54,034	2,010,000	2.7%
<u>Debt Service:</u>	318,029	621,500	51.2%	366,445	621,500	59.0%
<u>Internal Service Fund:</u>	57,466	100,450	57.2%	43,893	100,450	43.7%
	2,871,258	###		###	###	

<u>General Fund Expenditures:</u>	<u>YTD Exp</u>	<u>Budget</u>	<u>% Budget</u>
Mayor/Council	24,051	46,975	51.2%
City Hall	6,560	39,950	16.4%
Administration	94,754	215,570	44.0%
Legal & Prof Services	76,373	121,050	63.1%
Police Department	249,831	599,493	41.7%
Planning/Zoning	23,179	69,200	33.5%
Appropriations	8,909	60,000	14.8%
Interfund Transfer	-	200,000	0.0%
	483,657	1,352,238	35.8%