

CITY OF RIGBY
TREASURER'S QUARTERLY FINANCIAL REPORT
FOR THE PERIOD ENDED JUNE 30, 2018

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>	<u>Net Rev/Exp Budget</u>	<u>Net Rev over Exp Actual</u>
General Fund	1,198,494	1,349,600	88.8%	896,404	1,298,990	69.0%	50,610	302,090
<u>Special Revenue Funds:</u>								-
Library	155,283	174,480	89.0%	111,250	187,323	59.4%	(12,843)	44,033
Park	84,038	97,400	86.3%	53,397	97,400	54.8%	-	30,641
Road	385,472	503,250	76.6%	660,382	886,100	74.5%	(382,850)	(274,910)
Park/Rodeo	69,889	73,600	95.0%	81,206	97,505	83.3%	(23,905)	(11,317)
Airport	64,009	63,000	101.6%	76,091	85,900	88.6%	(22,900)	(12,082)
<u>Capital Improvement:</u>								-
Capital Improve	243,882	242,150	100.7%	427,488	242,150	176.5%	-	(183,606)
Sewer Project	(6,766)				-		-	(6,766)
Water/Sewer Conn	43,990	24,000	183.3%	135,100	337,000	40.1%	(313,000)	(91,110)
Arterial Road	390				45,000	0.0%	(45,000)	390
<u>Enterprise Funds:</u>								-
Water Revenue	421,195	615,000	68.5%	297,420	745,900	39.9%	(130,900)	123,775
Sanitation	199,609	246,050	81.1%	155,523	246,050	63.2%	-	44,086
Sewer Revenue	757,809	1,070,000	70.8%	1,581,419	1,536,525	102.9%	(466,525)	(823,610)
								-
<u>Trust Funds:</u>		2,000,000			2,000,000	0.0%	-	-
<u>Debt Service:</u>	464,669	616,500	75.4%	566,445	816,500	69.4%	(200,000)	(101,776)
<u>Internal Service Fund:</u>	70,487	116,600	60.5%	68,765	116,600	59.0%	-	1,722
	4,152,450	7,191,630		5,110,890	8,738,943		(1,547,313)	(958,440)