

**CITY OF RIGBY**  
**TREASURER'S QUARTERLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDED JUNE 30, 2019**

Fund	YTD Revenue	Budget Rev	% Actual to		YTD Exp	Budget Exp	% Actual to	
			Budget	Budget			Budget	Budget
General Fund	1,190,982	1,378,144	86.4%		717,199	1,352,238	53.0%	
<u>Special Revenue Funds:</u>								
Library	167,672	193,090	86.8%		118,905	188,773	63.0%	
Park	95,959	100,325	95.6%		52,389	100,325	52.2%	
Road	359,510	485,597	74.0%		212,198	633,167	33.5%	
Park/Rodeo	76,070	87,000	87.4%		61,451	104,300	58.9%	
Airport	86,722	42,500	204.1%		95,245	104,250	91.4%	
<u>Capital Improvement:</u>								
Capital Improve	215,960	275,719	78.3%		70,821	268,800	26.3%	
Sewer Project	40,048							
Water/Sewer Conn	160,718	124,000	129.6%		500	457,000	0.1%	
Arterial Road	1,083	500	216.6%			47,000	0.0%	
<u>Enterprise Funds:</u>								
Water Revenue	553,924	684,686	80.9%		279,353	655,400	42.6%	
Sanitation	212,758	276,625	76.9%		230,658	276,020	83.6%	
Sewer Revenue	1,017,529	1,098,100	92.7%		843,367	1,093,455	77.1%	
<u>Trust Funds:</u>								
	2	2,000,000	0.0%		59,142	2,010,000	2.9%	
<u>Debt Service:</u>								
	483,015	621,500	77.7%		366,448	621,500	59.0%	
<u>Internal Service Fund:</u>								
	99,555	100,450	99.1%		82,602	100,450	82.2%	
	<b>4,761,507</b>	<b>7,468,236</b>			<b>3,190,278</b>	<b>8,012,678</b>		