

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

Fund	YTD Revenue	Budget Rev	% Actual to Budget	YTD Exp	Budget Exp	% Actual to Budget
General Fund	102,779	1,438,600	7.1%	255,889	1,438,600	17.8%
<u>Special Revenue Funds:</u>						
Library	20,701	194,590	10.6%	36,416	205,451	17.7%
Park	9,697	113,487	8.5%	20,635	113,487	18.2%
Road	35,447	523,466	6.8%	48,580	660,850	7.4%
Park/Rodeo	3,888	115,490	3.4%	3,572	153,750	2.3%
Airport	6,421	46,500	13.8%	9,915	46,500	21.3%
<u>Capital Improvement:</u>						
Capital Improve	8,669	279,472	3.1%	4,818	279,472	1.7%
Sewer Project	5,762	40,000			1,400,000	
Water/Sewer Conn	116,543	97,500	119.5%		525,000	0.0%
Arterial Road	198	1,200	16.5%		49,000	0.0%
<u>Enterprise Funds:</u>						
Water Revenue	192,038	786,000	24.4%	206,368	786,000	26.3%
Sanitation	83,151	324,750	25.6%	75,573	324,750	23.3%
Sewer Revenue	397,840	1,412,000	28.2%	223,183	1,412,000	15.8%
<u>Trust Funds:</u>						
	-	4,000,000	0.0%	11,255	4,010,000	0.3%
<u>Debt Service:</u>						
	168,909	620,000	27.2%	168,276	620,000	27.1%
<u>Internal Service Fund:</u>						
	25,578	121,250	21.1%	17,924	121,250	14.8%
	1,177,621	10,114,305		1,082,404	12,146,110	