

CITY OF RIGBY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2020

Fund	REVENUES			EXPENDITURES		
	ACTUAL	BUDGET	% of Budget	ACTUAL	BUDGET	% of Budget
General Fund	1,312,404	1,438,600	91.23%	911,092	1,438,600	63.33%
<u>Special Revenue Funds:</u>						
Library	174,627	194,590	89.74%	108,069	205,451	52.60%
Park	113,831	113,487	100.30%	46,894	113,487	41.32%
Road	468,851	523,466	89.57%	194,410	660,850	29.42%
Park/Rodeo	9,731	115,490	8.43%	23,107	153,750	15.03%
Airport	54,173	46,500	116.50%	17,259	46,500	37.12%
<u>Capital Improvement:</u>						
Capital Improve	165,005	279,472	59.04%	8,627	279,472	3.09%
Sewer Project	22,036	40,000	55.09%		140,000	0.00%
WWTP Project				7,000		
Water/Sewer Conn	548,870	97,500	562.94%		525,000	0.00%
Arterial Road	688	1,200	57.33%		49,000	0.00%
<u>Enterprise Funds:</u>						
Water Revenue	598,706	786,000	76.17%	514,932	786,000	65.51%
Sanitation	254,927	324,750	78.50%	24,837	324,750	7.65%
Sewer Revenue	1,194,720	1,412,000	84.61%	833,319	1,412,000	59.02%
Trust Funds:	156,002	4,000,000	3.90%	235,141	4,010,000	5.86%
Debt Service:	513,598	620,000	82.84%	366,451	620,000	59.11%
Internal Service Fund:	91,794	121,250	75.71%	65,019	121,250	53.62%
	5,679,963	10,114,305	0.5616	3,356,157	10,886,110	30.83%

General Fund Expenditures	EXPENDITURES		
	ACTUAL	BUDGET	% of Budget
Mayor/Council	35,490	46,125	76.94%
City Hall	9,150	31,650	28.91%
Administration	145,852	238,550	61.14%
Legal/Prof Services	102,427	121,250	84.48%
Police Dept	438,894	619,725	70.82%
Planning/Zoning	46,783	88,350	52.95%
Appropriations	47,496	123,190	38.56%
Interfund Transfers	85,000	169,760	50.07%
	911,092	1,438,600	63.33%

75% of the Year has lapsed