

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

Fund	REVENUES			EXPENDITURES		
	ACTUAL	BUDGET	% of Budget	ACTUAL	BUDGET	% of Budget
General Fund	1,556,979	1,438,600	108.23%	1,303,011	1,438,600	90.57%
<u>Special Revenue Funds:</u>						
Library	177,888	194,590	91.42%	143,030	205,451	69.62%
Park	114,900	113,487	101.25%	70,668	113,487	62.27%
Road	544,384	523,466	104.00%	466,339	660,850	70.57%
Park/Rodeo	25,463	115,490	22.05%	46,168	153,750	30.03%
Airport	105,836	46,500	227.60%	108,463	46,500	233.25%
<u>Capital Improvement:</u>						
Capital Improve	337,857	279,472	120.89%	16,827	279,472	6.02%
Sewer Project	20,459	40,000	51.15%	15,400	140,000	11.00%
WWTP Project	181,000			180,562		
Water/Sewer Conn	832,184	97,500	853.52%		525,000	0.00%
Arterial Road	3,559	1,200	296.58%		49,000	0.00%
<u>Enterprise Funds:</u>						
Water Revenue	867,087	786,000	110.32%	912,907	786,000	116.15%
Sanitation	336,101	324,750	103.50%	279,813	324,750	86.16%
Sewer Revenue	1,542,972	1,412,000	109.28%	1,384,769	1,412,000	98.07%
Trust Funds:	633,002	4,000,000	15.83%	520,879	4,010,000	12.99%
Debt Service:	687,921	620,000	110.96%	564,626	620,000	91.07%
Internal Service Fund:	120,886	121,250	99.70%	82,296	121,250	67.87%
	<b>8,088,478</b>	<b>10,114,305</b>	<b>0.7997</b>	<b>6,095,758</b>	<b>10,886,110</b>	<b>56.00%</b>