

CITY OF RIGBY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2022

Fund	REVENUES			EXPENDITURES		
	ACTUAL	BUDGET	% of Budget	ACTUAL	BUDGET	% of Budget
General Fund	994,513	1,625,300	61.19%	1,074,201	1,625,300	66.09%
<u>Special Revenue Funds:</u>						
Library	133,324	203,950	65.37%	126,936	257,775	49.24%
Park	134,560	198,425	67.81%	70,331	198,425	35.44%
Road	386,791	596,465	64.85%	448,445	957,850	46.82%
Rodeo	80,448	75,100	107.12%	75,723	103,350	73.27%
Airport	45,853	93,000	49.30%	10,398	100,400	10.36%
<u>Capital Improvement:</u>						
Capital Improve	1,496,303	1,997,831	74.90%	66,872	3,477,000	1.92%
Sewer Project	(1,328)			15,489		0.00%
WWTP Project	1,660,000	23,000,000	7.22%	1,681,859	21,400,000	7.86%
Water/Sewer Conn	350,564	897,800	39.05%	300,517	897,800	39.05%
Arterial Road	10,563	20,500	51.53%	53,500	50,000	107.00%
LID #8	10,178	14,000	72.70%		14,000	0.00%
LID #9	43,208	14,000	308.63%		14,000	
LID #10	1,285,000	1,643,000	78.21%	473,996	1,643,000	
<u>Enterprise Funds:</u>						
Water Revenue	622,572	921,000	67.60%	819,697	1,719,700	47.67%
Sanitation	203,781	305,000	66.81%	463,389	874,275	53.00%
Sewer Revenue	1,172,204	1,535,000	76.37%	3,460,119	3,041,350	113.77%
<u>Trust Funds:</u>						
CDBG - Well	10	10,000		66,507		0.00%
Drug		10,500			10,500	0.00%
Debt Service:	637,678	698,000	91.36%	366,445	698,000	52.50%
Internal Service Fund:	34,775	72,450	48.00%	79,400	72,450	109.59%
	9,300,997	33,931,321	27.41%	9,653,824	37,155,175	25.98%

Fund	EXPENDITURES		
	ACTUAL	BUDGET	% of Budget
<u>General Fund Expenditures</u>			
Mayor/Council	35,942	47,000	76.47%
City Hall	16,792	27,225	61.68%
Administration	175,543	253,775	69.17%
Legal/Prof Services	64,727	134,175	48.24%
Police	590,107	769,350	76.70%
Economic Devel	6,536	45,700	14.30%
Planning/Zoning	56,366	146,750	38.41%
Appropriations	28,187	101,325	27.82%
Interfund Transfers	100,000	100,000	100.00%
	1,074,200	1,625,300	66.09%

75% of the Year has lapsed