

CITY OF RIGBY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING MARCH 31, 2024

Fund	REVENUES			EXPENDITURES		
	ACTUAL	BUDGET	% of Budget	ACTUAL	BUDGET	% of Budget
General Fund	1,008,849	1,860,312	54.23%	770,559	1,860,312	41.42%
<u>Special Revenue Funds:</u>						
Library	118,325	187,410	63.14%	88,530	280,283	31.59%
Park	146,289	292,400	50.03%	48,961	292,400	16.74%
Road	550,781	797,975	69.02%	161,640	1,353,900	11.94%
Rodeo	7,762	74,950	10.36%	35,751	126,100	28.35%
Airport	25,361	59,400	42.70%	20,051	32,700	61.32%
<u>Capital Improvement:</u>						
Capital Improve	192,142	630,522	30.47%	217,404	2,180,522	9.97%
WWTP Project	5,283,395	12,000,000	44.03%	6,606,897	12,000,000	55.06%
Water Conn	88,967	68,000	130.83%		356,000	0.00%
Sewer Conn	88,976	60,000	148.29%		500,000	0.00%
Arterial Road	2,239	22,000	10.18%		35,000	0.00%
LID #8	10,652	12,000	88.77%		12,000	0.00%
LID #9		20,000	0.00%		20,000	0.00%
LID #10	7,087	20,000	0.00%		20,000	0.00%
CDBG - Tank		3,676,000	0.00%	77,535	6,000,000	1.29%
<u>Enterprise Funds:</u>						
Water Revenue	532,718	1,096,825	48.57%	303,738	1,096,825	27.69%
Sanitation	189,824	426,600	44.50%	130,171	638,825	20.38%
Sewer Revenue	1,156,020	1,947,000	59.37%	776,544	1,947,000	39.88%
<u>Trust & Other Fund Types:</u>						
Police Reserve Fund		-			-	
Drug Fund		-	0.00%		-	0.00%
Debt Service:	457,212	901,200	50.73%	366,594	901,200	40.68%
Internal Service Fund:	73,895	162,550	45.46%	59,900	162,550	36.85%
	9,940,494	24,315,144	40.88%	9,664,275	29,815,617	32.41%

	EXPENDITURES		
	ACTUAL	BUDGET	% of Budget
<u>General Fund Expenditures</u>			
Mayor/Council	32,585	59,425	54.83%
City Hall	12,448	33,450	37.21%
Administration	114,547	262,525	43.63%
Legal/Prof Services	58,978	167,000	35.32%
Police	484,493	987,600	49.06%
Economic Devel	-	44,500	0.00%
Planning/Zoning	43,481	135,850	32.01%
Appropriations	24,028	119,962	20.03%
Interfund Transfers	-	50,000	0.00%
	770,560	1,860,312	41.42%

50% of the Year has lapsed