

CITY OF RIGBY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JUNE 30, 2024

Fund	REVENUES		EXPENDITURES	
	ACTUAL	ACTUAL	BUDGET	% of Budget
General Fund	1,368,286	1,258,175	1,860,312	67.63%
<u>Special Revenue Funds:</u>				
Library	138,010	154,134	280,283	54.99%
Park	190,611	84,098	292,400	28.76%
Road	732,483	267,749	1,353,900	19.78%
Rodeo	73,599	118,467	126,100	93.95%
Airport	54,811	24,115	32,700	73.75%
<u>Capital Improvement:</u>				
Capital Improve	282,495	248,554	2,180,522	11.40%
WWTP Project	9,949,389	11,284,573	12,000,000	94.04%
Water Conn	193,808		356,000	0.00%
Sewer Conn	200,159		500,000	0.00%
Arterial Road	6,564		35,000	0.00%
LID #8	14,665		12,000	0.00%
LID #9	11,597		20,000	0.00%
LID #10	23,157		20,000	0.00%
CDBG - Tank		198,822	6,000,000	3.31%
<u>Enterprise Funds:</u>				
Water Revenue	786,888	450,876	1,096,825	41.11%
Sanitation	295,151	227,889	638,825	35.67%
Sewer Revenue	1,716,326	1,169,673	1,947,000	60.08%
<u>Trust & Other Fund Types:</u>				
Police Reserve Fund			-	
Drug Fund			-	0.00%
Debt Service:	689,463	366,698	901,200	40.69%
Internal Service Fund:	92,674	71,233	162,550	43.82%
	16,820,136	15,925,056	29,815,617	53.41%

	EXPENDITURES		% of Budget
	ACTUAL	BUDGET	
<u>General Fund Expenditures</u>			
Mayor/Council	48,232	59,425	81.16%
City Hall	16,918	33,450	50.58%
Administration	174,689	262,525	66.54%
Legal/Prof Services	79,283	167,000	47.47%
Police	762,782	987,600	77.24%
Economic Devel	4,292	44,500	9.64%
Planning/Zoning	65,743	135,850	48.39%
Appropriations	56,234	119,962	46.88%
Interfund Transfers	50,000	50,000	100.00%
	1,258,173	1,860,312	67.63%

75% of the Year has lapsed