

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

Fund	REVENUES			EXPENDITURES			Excess Revenues over Expenditures
	ACTUAL	BUDGET	% of Budget	ACTUAL	BUDGET	% of Budget	
General Fund	2,092,136	1,860,312	112.46%	1,683,389	1,860,312	90.49%	408,747
<u>Special Revenue Funds:</u>							-
Library	202,534	187,410	108.07%	183,911	280,283	65.62%	18,623
Park	379,704	292,400	129.86%	161,488	292,400	55.23%	218,216
Road	1,295,519	797,975	162.35%	561,717	1,353,900	41.49%	733,802
Rodeo	109,438	74,950	146.01%	136,817	126,100	108.50%	(27,379)
Airport	54,811	59,400	92.27%	43,778	32,700	133.88%	11,033
<u>Capital Improvement:</u>							-
Capital Improve	527,429	630,522	83.65%	186,935	2,180,522	8.57%	340,494
WWTP Project	10,887,295	12,000,000	90.73%	11,885,231	12,000,000	99.04%	(997,936)
Water Conn	325,581	68,000	478.80%		356,000	0.00%	325,581
Sewer Conn	334,222	60,000	557.04%		500,000	0.00%	334,222
Arterial Road	28,555	22,000	129.80%	5,000	35,000	14.29%	23,555
LID #8	14,815	12,000	123.46%	14,815	12,000	123.46%	-
LID #9	11,597	20,000	57.99%	11,597	20,000	57.99%	-
LID #10	30,754	20,000	0.00%	30,754	20,000	0.00%	-
CDBG - Tank		3,676,000	0.00%	260,280	6,000,000	4.34%	(260,280)
<u>Enterprise Funds:</u>							-
Water Revenue	1,170,987	1,096,825	106.76%	693,955	1,096,825	63.27%	477,032
Sanitation	397,367	426,600	93.15%	322,963	638,825	50.56%	74,404
Sewer Revenue	2,345,865	1,947,000	120.49%	1,641,673	1,947,000	84.32%	704,192
<u>Trust & Other Fund Types:</u>							-
Police Reserve Fund		-			-		-
Drug Fund		-	0.00%		-	0.00%	-
Debt Service:	933,817	901,200	103.62%	686,237	901,200	76.15%	247,580
Internal Service Fund:	113,224	162,550	69.65%	98,544	162,550	60.62%	14,680
	21,255,650	24,315,144	87.42%	18,609,084	29,815,617	62.41%	2,646,566

General Fund Expenditures	EXPENDITURES		
	ACTUAL	BUDGET	% of Budget
Mayor/Council	75,395	59,425	126.87%
City Hall	20,316	33,450	60.74%
Administration	245,877	262,525	93.66%
Legal/Prof Services	97,283	167,000	58.25%
Police	1,039,855	987,600	105.29%
Economic Devel	5,994	44,500	13.47%
Planning/Zoning	87,695	135,850	64.55%
Appropriations	60,975	119,962	50.83%
Interfund Transfers	50,000	50,000	100.00%
	1,683,390	1,860,312	90.49%

100% of the Year has lapsed