

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

Fund	REVENUES			EXPENDITURES		
	ACTUAL	BUDGET	% of Budget	ACTUAL	BUDGET	% of Budget
General Fund	251,421	2,109,896	11.92%	480,597	2,109,896	22.78%
<u>Special Revenue Funds:</u>						
Library	22,536	211,160	10.67%	39,417	347,903	11.33%
Park	35,299	1,635,250	2.16%	86,029	2,135,250	4.03%
Road	180,603	858,105	21.05%	74,002	1,458,105	5.08%
Rodeo	1,606	206,650	0.78%	9,287	237,625	3.91%
Airport		60,550	0.00%	26,624	60,550	43.97%
<u>Capital Improvement:</u>						
Capital Improve	58,118	1,025,358	5.67%	162,995	2,757,500	5.91%
WWTP Project	198,837		0.00%	1,131,261	2,500	45250.42%
Water Conn	47,981	202,000	23.75%		1,202,000	0.00%
Sewer Conn	43,381	210,000	20.66%		1,210,000	0.00%
Arterial Road	4,020	20,000	20.10%	5,000	75,000	6.67%
LID #8	200	15,000	1.33%		15,000	0.00%
LID #9		5,000	0.00%		5,000	0.00%
LID #10	1,400	18,000	0.00%		18,000	0.00%
CDBG - Tank		5,000,000	0.00%	167,622	5,000,000	3.35%
<u>Enterprise Funds:</u>						
Water Revenue	275,835	1,128,000	24.45%	223,427	1,393,050	16.04%
Sanitation	90,688	427,500	21.21%	115,854	399,400	29.01%
Sewer Revenue	590,473	2,569,000	22.98%	762,892	3,144,000	24.27%
<u>Trust & Other Fund Types:</u>						
Police Reserve Fund						
Drug Fund			0.00%			0.00%
Debt Service:	187,165	686,000	27.28%	28	686,000	0.00%
Internal Service Fund:	36,977	146,100	25.31%	33,774	146,100	23.12%

2,026,537 16,533,569 12.26% 3,318,809 22,402,879 14.81%

General Fund Expenditures

	EXPENDITURES		
	ACTUAL	BUDGET	% of Budget
Mayor/Council	36,975	65,972	56.05%
City Hall	4,589	172,795	2.66%
Administration	76,022	118,050	64.40%
Legal/Prof Services	23,140	109,525	21.13%
Police	311,625	1,084,675	28.73%
Economic Devel		19,250	0.00%
Planning/Zoning	23,544	140,395	16.77%
Appropriations	4,701	249,234	1.89%
Interfund Transfers		<u>150,000</u>	<u>0.00%</u>
	<u>480,597</u>	<u>2,109,896</u>	<u>22.78%</u>

25% of the Year has lapsed