

CITY OF RIGBY  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING SEPTEMBER 30, 2021

Fund	REVENUES			EXPENDITURES		
	ACTUAL	BUDGET	% of Budget	ACTUAL	BUDGET	% of Budget
General Fund	1,812,248	1,480,270	122.43%	1,377,556	1,480,270	93.06%
<u>Special Revenue Funds:</u>						
Library	189,297	194,142	97.50%	155,036	207,522	74.71%
Park	120,209	120,534	99.73%	80,035	120,534	66.40%
Road	1,064,257	508,259	209.39%	425,225	658,100	64.61%
Park/Rodeo	102,552	116,500	88.03%	131,337	116,500	112.74%
Airport	97,240	50,500	192.55%	111,481	50,600	220.32%
<u>Capital Improvement:</u>						
Capital Improve	1,017,511	212,771	478.22%	383,675	312,771	122.67%
Sewer Project	2,523	1,900,000	0.13%	1,293,813	1,900,000	68.10%
WWTP Project	1,510,000	19,000,000	7.95%	1,550,746	19,000,000	8.16%
Water/Sewer Conn	947,512	261,000	363.03%		761,000	124.51%
Arterial Road	20,441	25,500	80.16%		74,000	0.00%
LID #10				653,631		
<u>Enterprise Funds:</u>						
Water Revenue	959,181	807,500	118.78%	1,336,584	807,500	165.52%
Sanitation	647,090	334,000	193.74%	301,687	598,200	50.43%
Sewer Revenue	1,673,529	1,470,000	113.85%	3,478,922	2,470,000	140.85%
<u>Trust Funds: CDBG</u>	763,000	800,000	95.38%	751,121	800,000	93.89%
<u>Debt Service:</u>	1,224,557	684,000	179.03%	1,064,620	684,000	155.65%
<u>Internal Service Fund:</u>	85,645	121,250	70.64%	62,233	121,250	51.33%
	<b><u>12,236,792</u></b>	<b><u>28,086,226</u></b>	<b><u>43.57%</u></b>	<b><u>13,157,702</u></b>	<b><u>30,162,247</u></b>	<b><u>43.62%</u></b>

	EXPENDITURES		
	ACTUAL	BUDGET	% of Budget
<u>General Fund Expenditures</u>			
Mayor/Council	47,870	46,375	103.22%
City Hall	13,716	29,650	46.26%
Administration	223,171	233,300	95.66%
Legal/Prof Services	114,459	130,400	87.78%
Police	747,008	667,925	111.84%
Economic Devel	20,513	41,170	49.83%
Planning/Zoning	70,962	129,450	54.82%
Appropriations	39,857	60,000	66.43%
Interfund Transfers	100,000	142,000	70.42%
	<b><u>1,377,556</u></b>	<b><u>1,480,270</u></b>	<b><u>93.06%</u></b>

100% of the Year has lapsed