

CITY OF RIGBY  
 TREASURER'S QUARTERLY FINANCIAL REPORT  
 FOR THE PERIOD ENDING MARCH 31, 2022

Fund	REVENUES			EXPENDITURES		
	ACTUAL	BUDGET	% of Budget	ACTUAL	BUDGET	% of Budget
General Fund	772,119	1,625,300	47.51%	638,228	1,625,300	39.27%
<u>Special Revenue Funds:</u>						
Library	116,084	203,950	56.92%	83,047	257,775	32.22%
Park	107,691	198,425	54.27%	34,727	198,425	17.50%
Road	280,177	596,465	46.97%	212,905	957,850	22.23%
Rodeo	21,229	75,100	28.27%	8,765	103,350	8.48%
Airport	45,103	93,000	48.50%	9,369	100,400	9.33%
<u>Capital Improvement:</u>						
Capital Improve	32,437	1,997,831	1.62%	38,764	3,477,000	1.11%
Sewer Project	(990)			15,489		0.00%
WWTP Project	650,000	23,000,000	2.83%	1,546,824	21,400,000	7.23%
Water/Sewer Conn	310,872	897,800	34.63%	268,024	897,800	34.63%
Arterial Road	11,185	20,500	54.56%		50,000	0.00%
LID #8	1,650	14,000	11.79%		14,000	0.00%
LID #9		14,000			14,000	
LID #10		1,643,000		440,591	1,643,000	
<u>Enterprise Funds:</u>						
Water Revenue	396,864	921,000	43.09%	310,363	1,719,700	18.05%
Sanitation	130,798	305,000	42.88%	157,610	874,275	18.03%
Sewer Revenue	747,350	1,535,000	48.69%	754,598	3,041,350	24.81%
<u>Trust Funds:</u>						
CDBG - Well	10	10,000		66,507		0.00%
Drug		10,500			10,500	0.00%
<u>Debt Service:</u>	414,643	698,000	59.40%	366,445	698,000	52.50%
<u>Internal Service Fund:</u>	69,108	72,450	95.39%	55,084	72,450	76.03%
	<b>4,106,330</b>	<b>33,931,321</b>	<b>12.10%</b>	<b>5,007,340</b>	<b>37,155,175</b>	<b>13.48%</b>