

CITY OF RIGBY
 TREASURER'S QUARTERLY FINANCIAL REPORT
 FOR THE PERIOD ENDING JULY 31, 2023

| Fund | REVENUES | | | EXPENDITURES | | |
|--------------------------------------|-------------------|-------------------|---------------|-------------------|-------------------|---------------|
| | ACTUAL | BUDGET | % of Budget | ACTUAL | BUDGET | % of Budget |
| General Fund | 1,796,750 | 1,851,950 | 97.02% | 1,369,949 | 1,851,950 | 73.97% |
| <u>Special Revenue Funds:</u> | | | | | | |
| Library | 187,706 | 253,005 | 74.19% | 162,261 | 259,475 | 62.53% |
| Park | 143,693 | 235,475 | 61.02% | 86,705 | 385,475 | 22.49% |
| Road | 685,231 | 750,965 | 91.25% | 394,364 | 1,350,965 | 29.19% |
| Rodeo | 77,637 | 75,000 | 103.52% | 84,110 | 75,000 | 112.15% |
| Airport | 410,069 | 413,500 | 99.17% | 387,821 | 413,500 | 93.79% |
| <u>Capital Improvement:</u> | | | | | | |
| Capital Improve | 444,413 | 622,725 | 71.37% | 771,714 | 2,945,910 | 26.20% |
| WWTP Project | 4,392,804 | 23,000,000 | 19.10% | 6,878,358 | 23,000,000 | 29.91% |
| Water Conn | 198,152 | 200,000 | 99.08% | 17,583 | 200,000 | 8.79% |
| Sewer Conn | 57,280 | 500,000 | 11.46% | | 500,000 | 0.00% |
| Arterial Road | 12,186 | 20,000 | 60.93% | | 20,000 | 0.00% |
| LID #8 | 11,691 | 9,500 | 123.06% | | 9,500 | 0.00% |
| LID #9 | 27,865 | 13,000 | 214.35% | | 13,000 | 0.00% |
| LID #10 | 78,310 | | 0.00% | (7,894) | | 0.00% |
| CDBG - Tank | 2,323,192 | 2,723,200 | 85.31% | | 2,723,200 | 0.00% |
| <u>Enterprise Funds:</u> | | | | | | |
| Water Revenue | 831,654 | 977,000 | 85.12% | 1,896,399 | 2,377,000 | 79.78% |
| Sanitation | 296,397 | 312,000 | 95.00% | 257,169 | 612,000 | 42.02% |
| Sewer Revenue | 1,734,517 | 1,772,200 | 97.87% | 1,370,488 | 1,772,000 | 77.34% |
| <u>Trust & Other Fund Types:</u> | | | | | | |
| Police Reserve Fund | 350 | | | | | |
| Drug Fund | 702 | | 0.00% | 8,795 | 10,500 | 83.76% |
| Debt Service: | 749,739 | 800,000 | 93.72% | 366,603 | 800,000 | 45.83% |
| Internal Service Fund: | 28,680 | 100,000 | 28.68% | 95,999 | 200,000 | 48.00% |
| | 14,489,018 | 34,629,520 | 41.84% | 14,140,424 | 39,519,475 | 35.78% |

| General Fund Expenditures | EXPENDITURES | | |
|---------------------------|------------------|------------------|---------------|
| | ACTUAL | BUDGET | % of Budget |
| Mayor/Council | 39,424 | 49,350 | 79.89% |
| City Hall | 17,591 | 28,625 | 61.45% |
| Administration | 199,022 | 285,750 | 69.65% |
| Legal/Prof Services | 88,505 | 161,250 | 54.89% |
| Police | 750,328 | 901,800 | 83.20% |
| Economic Devel | 5,415 | 45,700 | 11.85% |
| Planning/Zoning | 60,669 | 127,700 | 47.51% |
| Appropriations | 58,994 | 101,775 | 57.97% |
| Interfund Transfers | 150,000 | 150,000 | 100.00% |
| | 1,369,948 | 1,851,950 | 73.97% |

83% of the Year has lapsed