

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

Fund	REVENUES			EXPENDITURES		
	ACTUAL	BUDGET	% of Budget	ACTUAL	BUDGET	% of Budget
General Fund	1,997,257	1,851,950	107.85%	1,492,680	1,851,950	80.60%
<u>Special Revenue Funds:</u>						
Library	191,236	253,005	75.59%	171,857	259,475	66.23%
Park	146,144	235,475	62.06%	97,327	385,475	25.25%
Road	729,317	750,965	97.12%	424,873	1,350,965	31.45%
Rodeo	81,764	75,000	109.02%	87,742	75,000	116.99%
Airport	413,569	413,500	100.02%	389,821	413,500	94.27%
<u>Capital Improvement:</u>						
Capital Improve	629,436	622,725	101.08%	910,149	2,945,910	30.90%
WWTP Project	6,913,716	23,000,000	30.06%	8,114,812	23,000,000	35.28%
Water Conn	220,036	200,000	110.02%	17,583	200,000	8.79%
Sewer Conn	83,150	500,000	16.63%		500,000	0.00%
Arterial Road	12,208	20,000	61.04%		20,000	0.00%
LID #8	11,791	9,500	124.12%		9,500	0.00%
LID #9	28,407	13,000	218.52%		13,000	0.00%
LID #10	78,510		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	943,152	977,000	96.54%	1,931,784	2,377,000	81.27%
Sanitation	326,642	312,000	104.69%	303,551	612,000	49.60%
Sewer Revenue	1,926,577	1,772,200	108.71%	1,429,820	1,772,000	80.69%
<u>Trust &amp; Other Fund Types:</u>						
Police Reserve Fund						
Drug Fund	702		0.00%	8,795	10,500	83.76%
Debt Service:	828,261	800,000	103.53%	866,616	800,000	108.33%
Internal Service Fund:	37,191	100,000	37.19%	98,867	200,000	49.43%
	<b>17,922,258</b>	<b>34,629,520</b>	<b>51.75%</b>	<b>16,338,383</b>	<b>39,519,475</b>	<b>41.34%</b>

General Fund Expenditures	EXPENDITURES		
	ACTUAL	BUDGET	% of Budget
Mayor/Council	43,080	49,350	87.29%
City Hall	19,110	28,625	66.76%
Administration	220,447	285,750	77.15%
Legal/Prof Services	99,777	161,250	61.88%
Police	825,815	901,800	91.57%
Economic Devel	5,415	45,700	11.85%
Planning/Zoning	68,521	127,700	53.66%
Appropriations	60,515	101,775	59.46%
Interfund Transfers	150,000	150,000	100.00%
	<b>1,492,680</b>	<b>1,851,950</b>	<b>80.60%</b>

92% of the Year has lapsed