

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

Fund	REVENUES			EXPENDITURES		
	ACTUAL	BUDGET	% of Budget	ACTUAL	BUDGET	% of Budget
General Fund	179,378	1,860,312	9.64%	404,403	1,860,312	21.74%
<u>Special Revenue Funds:</u>						
Library	24,008	187,410	12.81%	47,926	280,283	17.10%
Park	12,116	292,400	4.14%	38,511	292,400	13.17%
Road	100,549	797,975	12.60%	32,136	1,353,900	2.37%
Rodeo	2,096	74,950	2.80%	18,471	126,100	14.65%
Airport		59,400	0.00%	1,405	32,700	4.30%
<u>Capital Improvement:</u>						
Capital Improve	31,676	630,522	5.02%	448,082	2,180,522	20.55%
WWTP Project	2,741,942	12,000,000	22.85%	3,536,546	12,000,000	29.47%
Water Conn	35,087	68,000	51.60%		356,000	0.00%
Sewer Conn	42,816	60,000	71.36%		500,000	0.00%
Arterial Road	1,793	22,000	8.15%		35,000	0.00%
LID #8	10,402	12,000	86.68%		12,000	0.00%
LID #9		20,000	0.00%		20,000	0.00%
LID #10	1,214	20,000	0.00%		20,000	0.00%
CDBG - Tank		3,676,000	0.00%		6,000,000	0.00%
<u>Enterprise Funds:</u>						
Water Revenue	269,525	1,096,825	24.57%	166,514	1,096,825	15.18%
Sanitation	98,765	426,600	23.15%	74,907	638,825	11.73%
Sewer Revenue	606,574	1,947,000	31.15%	449,103	1,947,000	23.07%
<u>Trust & Other Fund Types:</u>						
Police Reserve Fund		-			-	
Drug Fund		-	0.00%		-	0.00%
Debt Service:	227,759	901,200	25.27%	168,345	901,200	18.68%
Internal Service Fund:	29,241	162,550	17.99%	22,525	162,550	13.86%
	4,414,941	24,315,144	18.16%	5,408,874	29,815,617	18.14%

General Fund Expenditures	EXPENDITURES		
	ACTUAL	BUDGET	% of Budget
Mayor/Council	16,780	59,425	28.24%
City Hall	8,820	33,450	26.37%
Administration	60,054	262,525	22.88%
Legal/Prof Services	26,444	167,000	15.83%
Police	262,901	987,600	26.62%
Economic Devel	-	44,500	0.00%
Planning/Zoning	23,489	135,850	17.29%
Appropriations	5,916	119,962	4.93%
Interfund Transfers	-	50,000	0.00%
	404,404	1,860,312	21.74%

25% of the Year has lapsed