

CITY OF RIGBY  
TREASURER'S QUARTERLY FINANCIAL REPORT  
FOR THE PERIOD ENDING JANUARY 31, 2024

Fund	REVENUES			EXPENDITURES		
	ACTUAL	BUDGET	% of Budget	ACTUAL	BUDGET	% of Budget
General Fund	849,024	1,860,312	45.64%	537,172	1,860,312	28.88%
<u>Special Revenue Funds:</u>						
Library	113,071	187,410	60.33%	66,056	280,283	23.57%
Park	112,871	292,400	38.60%	40,844	292,400	13.97%
Road	386,350	797,975	48.42%	81,392	1,353,900	6.01%
Rodeo	3,294	74,950	4.39%	22,348	126,100	17.72%
Airport	9,148	59,400	15.40%	5,422	32,700	16.58%
<u>Capital Improvement:</u>						
Capital Improve	162,975	630,522	25.85%	213,904	2,180,522	9.81%
WWTP Project	3,571,380	12,000,000	29.76%	4,758,347	12,000,000	39.65%
Water Conn	41,942	68,000	61.68%		356,000	0.00%
Sewer Conn	45,905	60,000	76.51%		500,000	0.00%
Arterial Road	1,973	22,000	8.97%		35,000	0.00%
LID #8	10,502	12,000	87.52%		12,000	0.00%
LID #9		20,000	0.00%		20,000	0.00%
LID #10	5,387	20,000	0.00%		20,000	0.00%
CDBG - Tank		3,676,000	0.00%	24,630	6,000,000	0.41%
<u>Enterprise Funds:</u>						
Water Revenue	367,888	1,096,825	33.54%	194,697	1,096,825	17.75%
Sanitation	130,611	426,600	30.62%	104,263	638,825	16.32%
Sewer Revenue	803,868	1,947,000	41.29%	491,235	1,947,000	25.23%
<u>Trust &amp; Other Fund Types:</u>						
Police Reserve Fund		-			-	
Drug Fund		-	0.00%		-	0.00%
Debt Service:	304,659	901,200	33.81%	168,370	901,200	18.68%
Internal Service Fund:	46,678	162,550	28.72%	45,048	162,550	27.71%
	<u>6,967,526</u>	<u>24,315,144</u>	<u>28.66%</u>	<u>6,753,728</u>	<u>29,815,617</u>	<u>22.65%</u>

	EXPENDITURES		
	ACTUAL	BUDGET	% of Budget
<u>General Fund Expenditures</u>			
Mayor/Council	21,708	59,425	36.53%
City Hall	10,148	33,450	30.34%
Administration	79,714	262,525	30.36%
Legal/Prof Services	32,444	167,000	19.43%
Police	342,315	987,600	34.66%
Economic Devel	-	44,500	0.00%
Planning/Zoning	29,984	135,850	22.07%
Appropriations	20,860	119,962	17.39%
Interfund Transfers	-	50,000	0.00%
	<u>537,173</u>	<u>1,860,312</u>	<u>28.88%</u>

34% of the Year has lapsed