

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2020 - Quarter Ending December 31, 2019
(Required by Idaho Code 50-1011)

EXPENSES					
	FY 2020 Budget	YTD Actual	Variance	% of Budget	
General Fund	\$ 4,532,139		\$ 3,686,963	19%	
Personnel Expenses		\$ 566,276			
O&M and Capital Outlay		\$ 278,900			
Animal Control	\$ 142,962		\$ 108,812	24%	
Personnel Expenses		\$ 12,413			
O&M and Capital Outlay		\$ 21,736			
Bond Account	\$ 1,248,606		\$ 1,188,634	5%	
O&M and Capital Outlay		\$ 59,972			
Capital Improvements	\$ 1,573,500		\$ 1,573,500	0%	
O&M and Capital Outlay		\$ -			
Electric	\$ 5,809,219		\$ 4,681,440	19%	
Personnel Expenses		\$ 208,317			
O&M and Capital Outlay		\$ 919,462			
Gun Range	\$ -		\$ -		
O&M and Capital Outlay		\$ -			
Library	\$ 213,100		\$ 169,156	21%	
Personnel Expenses		\$ 29,761			
O&M and Capital Outlay		\$ 14,183			
Meter	\$ -		\$ -		
O&M and Capital Outlay		\$ -			
Police Grant	\$ 27,652		\$ 27,306	1%	
Personnel Expenses		\$ -			
O&M and Capital Outlay		\$ 346			
Sanitation	\$ 837,894		\$ 656,958	22%	
Personnel Expenses		\$ 120,335			
O&M and Capital Outlay		\$ 60,600			
Wastewater	\$ 2,734,281		\$ 2,422,122	11%	
Personnel Expenses		\$ 135,604			
O&M and Capital Outlay		\$ 176,555			
Water	\$ 1,349,647		\$ 1,107,498	18%	
Personnel Expenses		\$ 92,420			
O&M and Capital Outlay		\$ 149,729			
TOTAL	\$ 18,469,000	\$ 2,846,610	\$ 15,622,390	15%	

REVENUES					
	Budgeted FY 2019	YTD Revenues	Variance	% of Budget	
<u>Property Tax Levy</u>					
General Fund	\$ 822,874.00	\$ 34,207	\$ 788,667	4%	
Library Fund	\$ 149,300.00	\$ 6,253	\$ 143,047	4%	
2018 GO Bond	\$ 228,606.00	\$ 8,757	\$ 219,849	4%	
<u>Non-Property Tax Revenues</u>					
General Fund	\$ 3,709,265.00	\$ 700,105	\$ 3,009,160	19%	
Animal Control	\$ 142,962.00	\$ 25,622	\$ 117,340	18%	
Bond Account	\$ 1,020,000.00	\$ 3,535	\$ 1,016,465	0%	
Capital Improvements	\$ 1,573,500.00	\$ 68,490	\$ 1,505,010	4%	
Electric	\$ 5,809,219.00	\$ 1,557,883	\$ 4,251,336	27%	
Gun Range	\$ -	\$ -	\$ -		
Library	\$ 63,800.00	\$ 11,077	\$ 52,723	17%	
Meter	\$ -	\$ 7,800	\$ (7,800)		
Police Grant	\$ 27,652.00	\$ -	\$ 27,652	0%	
Sanitation	\$ 837,894.00	\$ 192,625	\$ 645,269	23%	
Wastewater	\$ 2,734,281.00	\$ 625,579	\$ 2,108,702	23%	
Water	\$ 1,349,647.00	\$ 346,035	\$ 1,003,612	26%	
TOTAL REVENUES	\$ 18,469,000.00	\$ 3,587,969	\$ 14,881,031	19%	

Citizens are invited to inspect the detailed supporting records of the above financial statements at
Rupert City Hall located at 624 F Street, Rupert, Idaho.
Leslie Garner, Chief Financial Officer/Treasurer
Posted at www.rupert-idaho.com