

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

EXPENSES					
	FY 2020 Budget	YTD Actual	Variance	% of Budget	
General Fund	\$ 4,532,139		\$ 2,806,873	38%	
Personnel Expenses		\$ 1,065,232			
O&M and Capital Outlay		\$ 660,034			
Animal Control	\$ 142,962		\$ 63,443	56%	
Personnel Expenses		\$ 23,437			
O&M and Capital Outlay		\$ 56,082			
Bond Account	\$ 1,248,606		\$ 1,101,293	12%	
O&M and Capital Outlay		\$ 147,313			
Capital Improvements	\$ 1,573,500		\$ 1,413,131	10%	
O&M and Capital Outlay		\$ 160,369			
Electric	\$ 5,809,219		\$ 3,121,429	46%	
Personnel Expenses		\$ 391,641			
O&M and Capital Outlay		\$ 2,296,148			
Gun Range	\$ -		\$ -		
O&M and Capital Outlay		\$ -			
Library	\$ 213,100		\$ 129,013	39%	
Personnel Expenses		\$ 54,225			
O&M and Capital Outlay		\$ 29,861			
Meter	\$ -		\$ -		
O&M and Capital Outlay		\$ -			
Police Grant	\$ 27,652		\$ 25,515	8%	
Personnel Expenses		\$ 437			
O&M and Capital Outlay		\$ 1,700			
Sanitation	\$ 837,894		\$ 481,772	43%	
Personnel Expenses		\$ 238,660			
O&M and Capital Outlay		\$ 117,462			
Wastewater	\$ 2,734,281		\$ 1,880,570	31%	
Personnel Expenses		\$ 259,880			
O&M and Capital Outlay		\$ 593,831			
Water	\$ 1,349,647		\$ 880,327	35%	
Personnel Expenses		\$ 180,366			
O&M and Capital Outlay		\$ 288,954			
TOTAL	\$ 18,469,000	\$ 6,565,633	\$ 11,903,367	36%	

REVENUES					
	Budgeted FY 2019	YTD Revenues	Variance	% of Budget	
<u>Property Tax Levv</u>					
General Fund	\$ 822,874.00	\$ 484,176	\$ 338,698	59%	
Library Fund	\$ 149,300.00	\$ 87,943	\$ 61,357	59%	
2018 GO Bond	\$ 228,606.00	\$ 127,903	\$ 100,703	56%	
<u>Non-Property Tax Revenues</u>					
General Fund	\$ 3,709,265.00	\$ 1,478,479	\$ 2,230,786	40%	
Animal Control	\$ 142,962.00	\$ 50,821	\$ 92,141	36%	
Bond Account	\$ 1,020,000.00	\$ 5,899	\$ 1,014,101	1%	
Capital Improvements	\$ 1,573,500.00	\$ 68,490	\$ 1,505,010	4%	
Electric	\$ 5,809,219.00	\$ 3,192,616	\$ 2,616,603	55%	
Gun Range	\$ -	\$ -	\$ -		
Library	\$ 63,800.00	\$ 22,241	\$ 41,559	35%	
Meter	\$ -	\$ (21,650)	\$ 21,650		
Police Grant	\$ 27,652.00	\$ -	\$ 27,652	0%	
Sanitation	\$ 837,894.00	\$ 382,527	\$ 455,367	46%	
Wastewater	\$ 2,734,281.00	\$ 1,267,577	\$ 1,466,704	46%	
Water	\$ 1,349,647.00	\$ 614,498	\$ 735,149	46%	
TOTAL REVENUES	\$ 18,469,000.00	\$ 7,761,522	\$ 10,707,478	42%	

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