

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2020 - Quarter Ending June 30, 2020
(Required by Idaho Code 50-1011)

EXPENSES				
	FY 2020 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 4,532,139		\$ 2,002,804	56%
Personnel Expenses		\$ 1,582,326		
O&M and Capital Outlay		\$ 947,009		
Animal Control	\$ 142,962		\$ 22,622	84%
Personnel Expenses		\$ 35,307		
O&M and Capital Outlay		\$ 85,033		
Bond Account	\$ 1,248,606		\$ 1,096,870	12%
O&M and Capital Outlay		\$ 151,736		
Capital Improvements	\$ 1,573,500		\$ 1,226,596	22%
O&M and Capital Outlay		\$ 346,904		
Electric	\$ 5,809,219		\$ 1,622,519	72%
Personnel Expenses		\$ 614,799		
O&M and Capital Outlay		\$ 3,571,900		
Gun Range	\$ -		\$ -	
O&M and Capital Outlay		\$ -		
Library	\$ 213,100		\$ 91,119	57%
Personnel Expenses		\$ 79,834		
O&M and Capital Outlay		\$ 42,147		
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		\$ 297,444	65%
Personnel Expenses		\$ 358,122		
O&M and Capital Outlay		\$ 182,329		
Wastewater	\$ 2,734,281		\$ 1,416,840	48%
Personnel Expenses		\$ 388,583		
O&M and Capital Outlay		\$ 928,859		
Water	\$ 1,349,647		\$ 642,928	52%
Personnel Expenses		\$ 274,905		
O&M and Capital Outlay		\$ 431,814		
TOTAL	\$ 18,469,000	\$ 10,023,744	\$ 8,445,256	54%

REVENUES				
	Budgeted FY 2019	YTD Revenues	Variance	% of Budget
<u>Property Tax Levy</u>				
General Fund	\$ 822,874.00	\$ 506,481	\$ 316,393	62%
Library Fund	\$ 149,300.00	\$ 92,004	\$ 57,296	62%
2018 GO Bond	\$ 228,606.00	\$ 131,507	\$ 97,099	58%
<u>Non-Property Tax Revenues</u>				
General Fund	\$ 3,709,265.00	\$ 2,175,749	\$ 1,533,516	59%
Animal Control	\$ 142,962.00	\$ 81,092	\$ 61,870	57%
Bond Account	\$ 1,020,000.00	\$ 7,705	\$ 1,012,295	1%
Capital Improvements	\$ 1,573,500.00	\$ 72,240	\$ 1,501,260	5%
Electric	\$ 5,809,219.00	\$ 4,428,734	\$ 1,380,485	76%
Gun Range	\$ -	\$ -	\$ -	
Library	\$ 63,800.00	\$ 31,161	\$ 32,639	49%
Meter	\$ -	\$ (12,150)	\$ 12,150	-
Police Grant	\$ 27,652.00	\$ 450	\$ 27,202	2%
Sanitation	\$ 837,894.00	\$ 574,253	\$ 263,642	69%
Wastewater	\$ 2,734,281.00	\$ 1,950,570	\$ 783,711	71%
Water	\$ 1,349,647.00	\$ 905,697	\$ 443,950	67%
TOTAL REVENUES	\$ 18,469,000.00	\$ 10,945,493	\$ 7,523,507	59%

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