

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

EXPENSES				
	FY 2020 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 4,532,139		\$ 1,026,156	77%
Personnel Expenses		\$ 2,078,452		
O&M and Capital Outlay		\$ 1,427,531		
Animal Control	\$ 142,962		\$ (16,888)	112%
Personnel Expenses		\$ 45,575		
O&M and Capital Outlay		\$ 114,275		
Bond Account	\$ 1,248,606		\$ 942,305	25%
O&M and Capital Outlay		\$ 306,301		
Capital Improvements	\$ 1,573,500		\$ 1,174,809	25%
O&M and Capital Outlay		\$ 398,691		
Electric	\$ 5,809,219		\$ (86,505)	101%
Personnel Expenses		\$ 855,809		
O&M and Capital Outlay		\$ 5,039,915		
Gun Range	\$ -		\$ -	
O&M and Capital Outlay		\$ -		
Library	\$ 213,100		\$ 46,285	78%
Personnel Expenses		\$ 102,992		
O&M and Capital Outlay		\$ 63,823		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 27,652		\$ 20,670	25%
Personnel Expenses		\$ 4,944		
O&M and Capital Outlay		\$ 2,038		
Sanitation	\$ 837,894		\$ 51,597	94%
Personnel Expenses		\$ 502,980		
O&M and Capital Outlay		\$ 283,317		
Wastewater	\$ 2,734,281		\$ (68,169)	102%
Personnel Expenses		\$ 550,374		
O&M and Capital Outlay		\$ 2,252,076		
Water	\$ 1,349,647		\$ 99,453	93%
Personnel Expenses		\$ 390,431		
O&M and Capital Outlay		\$ 859,763		
TOTAL	\$ 18,469,000	\$ 15,279,286	\$ 3,189,714	83%

REVENUES				
	Budgeted FY 2019	YTD Revenues	Variance	% of Budget
<u>Property Tax Lev</u>				
General Fund	\$ 822,874.00	\$ 914,144	\$ (91,270)	111%
Library Fund	\$ 149,300.00	\$ 165,427	\$ (16,127)	111%
2018 GO Bond	\$ 228,606.00	\$ 133,533	\$ 95,073	58%
<u>Non-Property Tax Revenues</u>				
General Fund	\$ 3,709,265.00	\$ 2,954,127	\$ 755,138	80%
Animal Control	\$ 142,962.00	\$ 160,913	\$ (17,951)	113%
Bond Account	\$ 1,020,000.00	\$ 10,639	\$ 1,009,361	1%
Capital Improvements	\$ 1,573,500.00	\$ 116,313	\$ 1,457,187	7%
Electric	\$ 5,809,219.00	\$ 5,707,896	\$ 101,323	98%
Gun Range	\$ -	\$ -	\$ -	
Library	\$ 63,800.00	\$ 34,400	\$ 29,400	54%
Meter	\$ -	\$ (2,850)	\$ 2,850	-
Police Grant	\$ 27,652.00	\$ 1,680	\$ 25,972	6%
Sanitation	\$ 837,894.00	\$ 768,282	\$ 69,612	92%
Wastewater	\$ 2,734,281.00	\$ 2,736,435	\$ (2,154)	100%
Water	\$ 1,349,647.00	\$ 1,247,930	\$ 101,717	92%
TOTAL REVENUES	\$ 18,469,000.00	\$ 14,948,870	\$ 3,520,130	81%

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