

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2021 - 1st Quarter Ending December 31, 2020
(Required by Idaho Code 50-1011)

EXPENSES				
	FY 2021 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 4,435,152		\$ 3,609,083	19%
Personnel Expenses		\$ 535,963		
O&M and Capital Outlay		\$ 290,106		
Animal Control	\$ 159,920		\$ 129,263	19%
Personnel Expenses		\$ 20,231		
O&M and Capital Outlay		\$ 10,426		
Bond Account	\$ 736,099		\$ 736,099	0%
O&M and Capital Outlay		\$ -		
Capital Improvements	\$ 1,288,000		\$ 1,057,509	18%
O&M and Capital Outlay		\$ 230,491		
Electric	\$ 5,800,793		\$ 4,785,488	18%
Personnel Expenses		\$ 219,792		
O&M and Capital Outlay		\$ 795,512		
Library	\$ 209,450		\$ 169,738	19%
Personnel Expenses		\$ 27,989		
O&M and Capital Outlay		\$ 11,723		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 27,652		\$ 26,040	6%
Personnel Expenses		\$ 1,612		
O&M and Capital Outlay		\$ -		
Sanitation	\$ 837,894		\$ 674,171	20%
Personnel Expenses		\$ 119,595		
O&M and Capital Outlay		\$ 44,129		
Wastewater	\$ 2,992,566		\$ 2,680,907	10%
Personnel Expenses		\$ 135,650		
O&M and Capital Outlay		\$ 176,008		
Water	\$ 1,374,647		\$ 1,099,346	20%
Personnel Expenses		\$ 85,755		
O&M and Capital Outlay		\$ 189,546		
TOTAL	\$ 17,862,173	\$ 2,894,527	\$ 14,967,646	16%

REVENUES				
	Budgeted FY 2021	YTD Revenues	Variance	% of Budget
<u>Property Tax Levv</u>				
General Fund	\$ 871,905.00	\$ 40,442	\$ 831,463	5%
Library Fund	\$ 146,500.00	\$ 5,442	\$ 141,058	4%
2018 GO Bond	\$ 236,099.00	\$ 701	\$ 235,398	0%
<u>Non-Property Tax Revenues</u>				
General Fund	\$ 3,563,247.00	\$ 658,747	\$ 2,904,500	18%
Animal Control	\$ 159,920.00	\$ 28,764	\$ 131,156	18%
Bond Account	\$ 500,000.00	\$ (7)	\$ 500,007	0%
Capital Improvements	\$ 1,288,000.00	\$ 140,424	\$ 1,147,576	11%
Electric	\$ 5,800,793.00	\$ 1,405,420	\$ 4,395,373	24%
Library	\$ 62,950.00	\$ 15,727	\$ 47,223	25%
Meter	\$ -	\$ 8,000	\$ (8,000)	-
Police Grant	\$ 27,652.00	\$ 2,371	\$ 25,281	9%
Sanitation	\$ 837,894.00	\$ 197,393	\$ 640,501	24%
Wastewater	\$ 2,992,566.00	\$ 733,596	\$ 2,258,970	25%
Water	\$ 1,374,647.00	\$ 359,723	\$ 1,014,924	26%
TOTAL REVENUES	\$ 17,862,173.00	\$ 3,596,740	\$ 14,265,433	20%

Citizens are invited to inspect the detailed supporting records of the above financial
Leslie Garner, Chief Financial Officer/Treasurer
Posted at www.rupert-idaho.com