

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2021 - Quarter Ending June 30, 2021
(Required by Idaho Code 50-1011)

EXPENSES				
	FY 2021 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 4,435,152		\$ 2,036,158	54%
Personnel Expenses		\$ 1,613,902		
O&M and Capital Outlay		\$ 785,092		
Animal Control	\$ 159,920		\$ 76,062	52%
Personnel Expenses		\$ 36,807		
O&M and Capital Outlay		\$ 47,051		
Bond Account	\$ 736,099		\$ 660,721	10%
O&M and Capital Outlay		\$ 75,378		
Capital Improvements	\$ 1,288,000		\$ 632,395	51%
O&M and Capital Outlay		\$ 655,605		
Electric	\$ 5,800,793		\$ 1,744,460	70%
Personnel Expenses		\$ 647,962		
O&M and Capital Outlay		\$ 3,408,371		
Gun Range	\$ -		\$ -	
O&M and Capital Outlay		\$ -		
Library	\$ 209,450		\$ 77,227	63%
Personnel Expenses		\$ 85,519		
O&M and Capital Outlay		\$ 46,703		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 27,652		\$ 19,013	31%
Personnel Expenses		\$ 7,951		
O&M and Capital Outlay		\$ 688		
Sanitation	\$ 837,894		\$ 307,306	63%
Personnel Expenses		\$ 358,547		
O&M and Capital Outlay		\$ 172,041		
Wastewater	\$ 2,992,566		\$ 1,786,627	40%
Personnel Expenses		\$ 404,032		
O&M and Capital Outlay		\$ 801,907		
Water	\$ 1,374,647		\$ 585,079	57%
Personnel Expenses		\$ 275,265		
O&M and Capital Outlay		\$ 514,303		
TOTAL	\$ 17,862,173	\$ 9,937,124	\$ 7,925,049	56%

REVENUES				
	Budgeted FY 2021	YTD Revenues	Variance	% of Budget
<u>Property Tax Levy</u>				
General Fund	\$ 994,062.00	\$ 553,137	\$ 440,925	56%
Library Fund	\$ 146,500.00	\$ 93,117	\$ 53,383	64%
2018 GO Bond	\$ 236,099.00	\$ 150,722	\$ 85,377	64%
<u>Non-Property Tax Revenues</u>				
General Fund	\$ 3,441,090.17	\$ 2,547,486	\$ 893,605	74%
Animal Control	\$ 159,920.00	\$ 77,237	\$ 82,683	48%
Bond Account	\$ 500,000.00	\$ 1,797	\$ 498,203	0%
Capital Improvements	\$ 1,288,000.00	\$ 1,158,534	\$ 129,466	90%
Electric	\$ 5,800,793.00	\$ 4,355,532	\$ 1,445,261	75%
Gun Range	\$ -	\$ -	\$ -	
Library	\$ 62,950.00	\$ 46,162	\$ 16,788	73%
Meter	\$ -	\$ 5,010	\$ (5,010)	-
Police Grant	\$ 27,652.00	\$ 2,371	\$ 25,281	9%
Sanitation	\$ 837,894.00	\$ 588,534	\$ 249,360	70%
Wastewater	\$ 2,992,566.00	\$ 2,287,861	\$ 704,705	76%
Water	\$ 1,374,647.00	\$ 940,716	\$ 433,931	68%
TOTAL REVENUES	\$ 17,862,173.17	\$ 12,808,214	\$ 5,053,959	72%

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