

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

EXPENSES				
	FY 2021 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 4,435,152		\$ 816,163	82%
Personnel Expenses		\$ 2,248,141		
O&M and Capital Outlay		\$ 1,370,848		
Animal Control	\$ 159,920		\$ 52,043	67%
Personnel Expenses		\$ 47,941		
O&M and Capital Outlay		\$ 59,935		
Bond Account	\$ 736,099		\$ 510,794	31%
O&M and Capital Outlay		\$ 225,305		
Capital Improvements	\$ 1,288,000		\$ 395,649	69%
O&M and Capital Outlay		\$ 892,351		
Electric	\$ 5,800,793		\$ (89,630)	102%
Personnel Expenses		\$ 793,607		
O&M and Capital Outlay		\$ 5,096,815		
Gun Range	\$ -		\$ -	
O&M and Capital Outlay		\$ -		
Library	\$ 209,450		\$ 15,491	93%
Personnel Expenses		\$ 118,397		
O&M and Capital Outlay		\$ 75,561		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 27,652		\$ 14,766	47%
Personnel Expenses		\$ 11,830		
O&M and Capital Outlay		\$ 1,056		
Sanitation	\$ 837,894		\$ 136,619	84%
Personnel Expenses		\$ 414,152		
O&M and Capital Outlay		\$ 287,122		
Wastewater	\$ 2,992,566		\$ 284,019	91%
Personnel Expenses		\$ 488,926		
O&M and Capital Outlay		\$ 2,219,622		
Water	\$ 1,374,647		\$ 57,181	96%
Personnel Expenses		\$ 348,831		
O&M and Capital Outlay		\$ 968,635		
TOTAL	\$ 17,862,173	\$ 15,669,076	\$ 2,193,097	88%

REVENUES				
	Budgeted FY 2021	YTD Revenues	Variance	% of Budget
<u>Property Tax Levy</u>				
General Fund	\$ 994,062.00	\$ 878,147	\$ 115,915	88%
Library Fund	\$ 146,500.00	\$ 147,695	\$ (1,195)	101%
2018 GO Bond	\$ 236,099.00	\$ 236,882	\$ (783)	100%
<u>Non-Property Tax Revenues</u>				
General Fund	\$ 3,441,090.17	\$ 3,602,162	\$ (161,072)	105%
Animal Control	\$ 159,920.00	\$ 103,420	\$ 56,500	65%
Bond Account	\$ 500,000.00	\$ 2,368	\$ 497,632	0%
Capital Improvements	\$ 1,288,000.00	\$ 1,158,534	\$ 129,466	90%
Electric	\$ 5,800,793.00	\$ 5,633,076	\$ 167,717	97%
Gun Range	\$ -	\$ -	\$ -	
Library	\$ 62,950.00	\$ 79,719	\$ (16,769)	127%
Meter	\$ -	\$ 14,085	\$ (14,085)	-
Police Grant	\$ 27,652.00	\$ 2,371	\$ 25,281	9%
Sanitation	\$ 837,894.00	\$ 786,746	\$ 51,148	94%
Wastewater	\$ 2,992,566.00	\$ 3,984,151	\$ (991,585)	133%
Water	\$ 1,374,647.00	\$ 1,417,291	\$ (42,644)	103%
TOTAL REVENUES	\$ 17,862,173.17	\$ 18,046,645	\$ (184,472)	101%

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