

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2022 - Quarter Ending December 31, 2021
(Required by Idaho Code 50-1011)

EXPENSES					
	FY 2022 Budget	YTD Actual	Variance	% of Budget	
General Fund	\$ 4,795,979		\$ 3,608,103	25%	
Personnel Expenses		\$ 626,408			
O&M and Capital Outlay		\$ 561,468			
Animal Control	\$ 129,908		\$ 108,585	16%	
Personnel Expenses		\$ 17,521			
O&M and Capital Outlay		\$ 3,802			
Bond Account	\$ 247,903		\$ 247,903	0%	
O&M and Capital Outlay		\$ -			
Capital Improvements	\$ 2,129,000		\$ 2,129,000	0%	
O&M and Capital Outlay		\$ -			
Electric	\$ 5,827,985		\$ 4,747,543	19%	
Personnel Expenses		\$ 215,905			
O&M and Capital Outlay		\$ 864,536			
Gun Range	\$ -		\$ -		
O&M and Capital Outlay		\$ -			
Library	\$ 236,725		\$ 179,467	24%	
Personnel Expenses		\$ 29,897			
O&M and Capital Outlay		\$ 27,360			
Meter	\$ -		\$ -		
O&M and Capital Outlay		\$ -			
Police Grant	\$ 5,400		\$ 5,400	0%	
Personnel Expenses		\$ -			
O&M and Capital Outlay		\$ -			
Sanitation	\$ 870,714		\$ 707,696	19%	
Personnel Expenses		\$ 113,866			
O&M and Capital Outlay		\$ 49,152			
Wastewater	\$ 3,249,767		\$ 2,918,037	10%	
Personnel Expenses		\$ 130,461			
O&M and Capital Outlay		\$ 201,269			
Water	\$ 1,406,077		\$ 1,100,763	22%	
Personnel Expenses		\$ 103,350			
O&M and Capital Outlay		\$ 201,964			
TOTAL	\$ 18,899,458	\$ 3,146,959	\$ 15,752,499	17%	

REVENUES					
	Budgeted FY 2022	YTD Revenues	Variance	% of Budget	
<u>Property Tax Levv</u>					
General Fund	\$ 1,040,293.00	\$ 53,628	\$ 986,665	5%	
Library Fund	\$ 165,500.00	\$ 9,901	\$ 155,599	6%	
2018 GO Bond	\$ 247,903.00	\$ 14,241	\$ 233,662	6%	
<u>Non-Property Tax Revenues</u>					
General Fund	\$ 3,755,686.00	\$ 764,159	\$ 2,991,527	20%	
Animal Control	\$ 129,908.00	\$ 27,052	\$ 102,856	21%	
Bond Account	\$ -	\$ 155	\$ (155)	#DIV/0!	
Capital Improvements	\$ 2,129,000.00	\$ 71,364	\$ 2,057,636	3%	
Electric	\$ 5,827,985.00	\$ 1,507,164	\$ 4,320,821	26%	
Gun Range	\$ -	\$ -	\$ -		
Library	\$ 71,225.00	\$ 31,344	\$ 39,881	44%	
Meter	\$ -	\$ 8,300	\$ (8,300)		
Police Grant	\$ 5,400.00	\$ -	\$ 5,400	0%	
Sanitation	\$ 870,714.00	\$ 196,652	\$ 674,062	23%	
Wastewater	\$ 3,249,767.00	\$ 656,813	\$ 2,592,954	20%	
Water	\$ 1,406,077.00	\$ 417,258	\$ 988,819	30%	
TOTAL REVENUES	\$ 18,899,458.00	\$ 3,758,029	\$ 15,141,429	20%	

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