

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2022 - Quarter Ending June 30, 2022
(Required by Idaho Code 50-1011)

EXPENSES					
	FY 2022 Budget	YTD Actual	Variance	% of Budget	
General Fund	\$ 4,795,979		\$ 1,637,542	66%	
Personnel Expenses		\$ 1,761,519			
O&M and Capital Outlay		\$ 1,396,918			
Animal Control	\$ 129,908		\$ 55,695	57%	
Personnel Expenses		\$ 50,814			
O&M and Capital Outlay		\$ 23,399			
Bond Account	\$ 247,903		\$ 174,401	30%	
O&M and Capital Outlay		\$ 73,502			
Capital Improvements	\$ 2,129,000		\$ 2,029,061	5%	
O&M and Capital Outlay		\$ 99,939			
Electric	\$ 5,827,985		\$ 1,474,738	75%	
Personnel Expenses		\$ 657,197			
O&M and Capital Outlay		\$ 3,696,050			
Pickleball	\$ -		\$ (393)		
O&M and Capital Outlay		\$ 393			
Library	\$ 236,725		\$ 80,796	66%	
Personnel Expenses		\$ 102,642			
O&M and Capital Outlay		\$ 53,287			
Meter	\$ -		\$ -	-	
O&M and Capital Outlay		\$ -			
Police Grant	\$ 5,400		\$ (207)	104%	
Personnel Expenses		\$ 4,823			
O&M and Capital Outlay		\$ 784			
Sanitation	\$ 870,714		\$ 335,918	61%	
Personnel Expenses		\$ 342,302			
O&M and Capital Outlay		\$ 192,494			
Wastewater	\$ 3,249,767		\$ 1,607,276	51%	
Personnel Expenses		\$ 418,059			
O&M and Capital Outlay		\$ 1,224,431			
Water	\$ 1,406,077		\$ 466,944	67%	
Personnel Expenses		\$ 316,477			
O&M and Capital Outlay		\$ 622,656			
TOTAL	\$ 18,899,458	\$ 11,037,688	\$ 7,861,771	58%	

REVENUES					
	Budgeted FY 2022	YTD Revenues	Variance	% of Budget	
<u>Property Tax Levys</u>					
General Fund	\$ 1,040,293.00	\$ 562,169	\$ 478,124	54%	
Library Fund	\$ 165,500.00	\$ 104,154	\$ 61,346	63%	
2018 GO Bond	\$ 247,903.00	\$ 158,483	\$ 89,420	64%	
<u>Non-Property Tax Revenues</u>					
General Fund	\$ 3,755,686.00	\$ 2,817,066	\$ 938,620	75%	
Animal Control	\$ 129,908.00	\$ 117,019	\$ 12,889	90%	
Bond Account	\$ -	\$ -	\$ -	#DIV/0!	
Capital Improvements	\$ 2,129,000.00	\$ 1,088,220	\$ 1,040,780	51%	
Electric	\$ 5,827,985.00	\$ 5,138,725	\$ 689,260	88%	
Pickleball	\$ -	\$ 4,380	\$ (4,380)		
Library	\$ 71,225.00	\$ 91,420	\$ (20,195)	128%	
Meter	\$ -	\$ (1,890)	\$ 1,890	-	
Police Grant	\$ 5,400.00	\$ 6,438	\$ (1,038)	119%	
Sanitation	\$ 870,714.00	\$ 615,924	\$ 254,790	71%	
Wastewater	\$ 3,249,767.00	\$ 2,104,878	\$ 1,144,889	65%	
Water	\$ 1,406,077.00	\$ 1,148,334	\$ 257,743	82%	
TOTAL REVENUES	\$ 18,899,458.00	\$ 13,955,321	\$ 4,944,137	74%	

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