

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2023 - Quarter Ending December 31, 2023 (Pre-Audit)
(Required by Idaho Code 50-1011)

EXPENSES				
	FY 2023 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 5,427,971		\$ 4,549,934	16%
Personnel Expenses		\$ 615,257		
O&M and Capital Outlay		\$ 262,781		
Animal Control	\$ 129,968		\$ 105,228	19%
Personnel Expenses		\$ 17,360		
O&M and Capital Outlay		\$ 7,380		
ARPA Account	\$ 4,205,461		\$ 4,199,558	0%
O&M and Capital Outlay		\$ 5,903		
Bond Account	\$ 245,000		\$ 245,000	0%
O&M and Capital Outlay		\$ -		
Capital Improvements	\$ 2,687,100		\$ 2,571,935	4%
O&M and Capital Outlay		\$ 115,165		
Electric	\$ 6,019,387		\$ 4,699,884	22%
Personnel Expenses		\$ 179,144		
O&M and Capital Outlay		\$ 1,140,358		
Pickleball	\$ 16,500		\$ 13,479	
O&M and Capital Outlay		\$ 3,021		
Library	\$ 324,583		\$ 266,106	18%
Personnel Expenses		\$ 38,726		
O&M and Capital Outlay		\$ 19,752		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 8,286		\$ 5,905	29%
Personnel Expenses		\$ 2,381		
O&M and Capital Outlay		\$ -		
Sanitation	\$ 872,714		\$ 696,483	20%
Personnel Expenses		\$ 116,113		
O&M and Capital Outlay		\$ 60,118		
Wastewater	\$ 3,169,471		\$ 2,768,937	13%
Personnel Expenses		\$ 135,382		
O&M and Capital Outlay		\$ 265,152		
Water	\$ 1,464,608		\$ 1,087,316	26%
Personnel Expenses		\$ 106,259		
O&M and Capital Outlay		\$ 271,033		
TOTAL	\$ 24,571,049	\$ 3,361,283	\$ 21,209,766	14%

REVENUES				
	Budgeted FY 2023	YTD Revenues	Variance	% of Budget
General Fund	\$ 1,107,234.00	\$ 87,767	\$ 1,019,467	8%
Library Fund	\$ 178,008.00	\$ 16,180	\$ 161,828	9%
2018 GO Bond	\$ 245,000.00	\$ 703	\$ 244,297	0%
<u>Non-Property Tax Revenues</u>				
General Fund	\$ 4,320,737.00	\$ 837,710	\$ 3,483,027	19%
Animal Control	\$ 129,968.00	\$ 25,625	\$ 104,343	20%
ARPA	\$ 4,205,461.00	\$ -	\$ 4,205,461	0%
Bond Account	\$ -	\$ -	\$ -	0%
Capital Improvements	\$ 2,687,100.00	\$ 20,880	\$ 2,666,220	1%
Electric	\$ 6,019,387.00	\$ 1,632,632	\$ 4,386,755	27%
Pickleball	\$ 16,500.00	\$ 849	\$ 15,651	5%
Library	\$ 146,575.00	\$ 35,181	\$ 111,394	24%
Meter	\$ -	\$ 7,050	\$ (7,050)	-
Police Grant	\$ 8,286.00	\$ 2,973	\$ 5,313	36%
Sanitation	\$ 872,714.00	\$ 224,739	\$ 647,975	26%
Wastewater	\$ 3,169,471.00	\$ 789,254	\$ 2,380,217	25%
Water	\$ 1,464,608.00	\$ 417,627	\$ 1,046,981	29%
TOTAL REVENUES	\$ 24,571,049.00	\$ 4,099,171	\$ 20,471,878	17%

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