

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

EXPENSES					
	FY 2023 Budget	YTD Actual	Variance	% of Budget	
General Fund	\$ 5,427,971		\$ 3,422,190	37%	
Personnel Expenses		\$ 1,331,972			
O&M and Capital Outlay		\$ 673,809			
Animal Control	\$ 129,968		\$ 76,372	41%	
Personnel Expenses		\$ 36,621			
O&M and Capital Outlay		\$ 16,975			
ARPA Account	\$ 4,205,461		\$ 4,198,451	0%	
O&M and Capital Outlay		\$ 7,010			
Bond Account	\$ 245,000		\$ 174,405	29%	
O&M and Capital Outlay		\$ 70,595			
Capital Improvements	\$ 2,687,100		\$ 2,536,565	6%	
O&M and Capital Outlay		\$ 150,535			
Electric	\$ 6,019,387		\$ 3,088,244	49%	
Personnel Expenses		\$ 407,163			
O&M and Capital Outlay		\$ 2,523,981			
Pickleball	\$ 16,500		\$ 13,267		
O&M and Capital Outlay		\$ 3,233			
Library	\$ 324,583		\$ 193,415	40%	
Personnel Expenses		\$ 89,240			
O&M and Capital Outlay		\$ 41,928			
Meter	\$ -		\$ -	-	
O&M and Capital Outlay		\$ -			
Police Grant	\$ 8,286		\$ 2,926	65%	
Personnel Expenses		\$ 4,986			
O&M and Capital Outlay		\$ 374			
Sanitation	\$ 872,714		\$ 495,136	43%	
Personnel Expenses		\$ 259,742			
O&M and Capital Outlay		\$ 117,836			
Wastewater	\$ 3,169,471		\$ 1,923,829	39%	
Personnel Expenses		\$ 307,250			
O&M and Capital Outlay		\$ 938,392			
Water	\$ 1,464,608		\$ 704,115	52%	
Personnel Expenses		\$ 237,130			
O&M and Capital Outlay		\$ 523,363			
TOTAL	\$ 24,571,049	\$ 7,742,135	\$ 16,828,914	32%	

REVENUES					
	Budgeted FY 2023	YTD Revenues	Variance	% of Budget	
General Fund	\$ 1,107,234.00	\$ 662,411	\$ 444,823	60%	
Library Fund	\$ 178,008.00	\$ 122,711	\$ 55,297	69%	
2018 GO Bond	\$ 245,000.00	\$ 10,681	\$ 234,319	4%	
<u>Non-Property Tax Revenues</u>					
General Fund	\$ 4,320,737.00	\$ 1,745,199	\$ 2,575,538	40%	
Animal Control	\$ 129,968.00	\$ 54,760	\$ 75,208	42%	
ARPA	\$ 4,205,461.00	\$ -	\$ 4,205,461	0%	
Bond Account	\$ -	\$ -	\$ -	0%	
Capital Improvements	\$ 2,687,100.00	\$ 55,399	\$ 2,631,701	2%	
Electric	\$ 6,019,387.00	\$ 3,463,551	\$ 2,555,836	58%	
Pickleball	\$ 16,500.00	\$ 3,349	\$ 13,151	20%	
Library	\$ 146,575.00	\$ 38,628	\$ 107,947	26%	
Meter	\$ -	\$ (16,850)	\$ 16,850	-	
Police Grant	\$ 8,286.00	\$ 9,196	\$ (910)	111%	
Sanitation	\$ 872,714.00	\$ 449,857	\$ 422,857	52%	
Wastewater	\$ 3,169,471.00	\$ 1,528,767	\$ 1,640,704	48%	
Water	\$ 1,464,608.00	\$ 769,666	\$ 694,942	53%	
TOTAL REVENUES	\$ 24,571,049.00	\$ 8,897,325	\$ 15,673,724	36%	

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