

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2023 - Quarter Ending June 30, 2023 (Pre-Audit)
(Required by Idaho Code 50-1011)

EXPENSES				
	FY 2023 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 5,427,971		\$ 2,554,565	53%
Personnel Expenses		\$ 1,939,365		
O&M and Capital Outlay		\$ 934,041		
Animal Control	\$ 129,968		\$ 47,724	63%
Personnel Expenses		\$ 53,687		
O&M and Capital Outlay		\$ 28,557		
ARPA Account	\$ 4,205,461		\$ 3,753,652	11%
O&M and Capital Outlay		\$ 451,809		
Bond Account	\$ 245,000		\$ 173,955	29%
O&M and Capital Outlay		\$ 71,045		
Capital Improvements	\$ 2,687,100		\$ 2,482,202	8%
O&M and Capital Outlay		\$ 204,898		
Electric	\$ 6,019,387		\$ 1,846,788	69%
Personnel Expenses		\$ 602,114		
O&M and Capital Outlay		\$ 3,570,485		
Pickleball	\$ 16,500		\$ 12,576	
O&M and Capital Outlay		\$ 3,924		
Library	\$ 324,583		\$ 130,344	60%
Personnel Expenses		\$ 133,678		
O&M and Capital Outlay		\$ 60,560		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 8,286		\$ 1,021	88%
Personnel Expenses		\$ 6,891		
O&M and Capital Outlay		\$ 374		
Sanitation	\$ 872,714		\$ 285,585	67%
Personnel Expenses		\$ 368,206		
O&M and Capital Outlay		\$ 218,923		
Wastewater	\$ 3,169,471		\$ 1,523,976	52%
Personnel Expenses		\$ 454,056		
O&M and Capital Outlay		\$ 1,191,439		
Water	\$ 1,464,608		\$ 401,486	73%
Personnel Expenses		\$ 350,133		
O&M and Capital Outlay		\$ 712,990		
TOTAL	\$ 24,571,049	\$ 11,357,175	\$ 13,213,874	46%

REVENUES				
	Budgeted FY 2023	YTD Revenues	Variance	% of Budget
General Fund	\$ 1,107,234.00	\$ 739,847	\$ 367,387	67%
Library Fund	\$ 178,008.00	\$ 137,044	\$ 40,964	77%
2018 GO Bond	\$ 245,000.00	\$ 30,303	\$ 214,697	12%
<u>Non-Property Tax Revenues</u>				
General Fund	\$ 4,320,737.00	\$ 2,690,790	\$ 1,629,947	62%
Animal Control	\$ 129,968.00	\$ 79,886	\$ 50,082	61%
ARPA	\$ 4,205,461.00	\$ -	\$ 4,205,461	0%
Bond Account	\$ -	\$ 695	\$ (695)	0%
Capital Improvements	\$ 2,687,100.00	\$ 331,445	\$ 2,355,655	12%
Electric	\$ 6,019,387.00	\$ 4,976,490	\$ 1,042,897	83%
Pickleball	\$ 16,500.00	\$ 6,362	\$ 10,138	39%
Library	\$ 146,575.00	\$ 70,934	\$ 75,641	48%
Meter	\$ -	\$ (7,200)	\$ 7,200	-
Police Grant	\$ 8,286.00	\$ 19,163	\$ (10,877)	231%
Sanitation	\$ 872,714.00	\$ 678,309	\$ 194,405	78%
Wastewater	\$ 3,169,471.00	\$ 2,223,945	\$ 945,526	70%
Water	\$ 1,464,608.00	\$ 1,135,688	\$ 328,920	78%
TOTAL REVENUES	\$ 24,571,049.00	\$ 13,113,699	\$ 11,457,350	53%

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