

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

EXPENSES				
	FY 2023 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 5,427,971		\$ 1,135,378	79%
Personnel Expenses		\$ 2,825,941		
O&M and Capital Outlay		\$ 1,466,652		
Animal Control	\$ 129,968		\$ 10,599	92%
Personnel Expenses		\$ 73,159		
O&M and Capital Outlay		\$ 46,209		
ARPA Account	\$ 4,205,461		\$ 3,492,977	17%
O&M and Capital Outlay		\$ 712,484		
Bond Account	\$ 245,000		\$ 13,266	95%
O&M and Capital Outlay		\$ 231,734		
Capital Improvements	\$ 2,687,100		\$ 2,461,956	8%
O&M and Capital Outlay		\$ 225,145		
Electric	\$ 6,019,387		\$ 564,660	91%
Personnel Expenses		\$ 833,211		
O&M and Capital Outlay		\$ 4,621,516		
Pickleball	\$ 16,500		\$ 9,897	
O&M and Capital Outlay		\$ 6,603		
Library	\$ 324,583		\$ 44,000	86%
Personnel Expenses		\$ 184,438		
O&M and Capital Outlay		\$ 96,145		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 8,286		\$ (1,490)	118%
Personnel Expenses		\$ 6,891		
O&M and Capital Outlay		\$ 2,885		
Sanitation	\$ 872,714		\$ 111,143	87%
Personnel Expenses		\$ 458,022		
O&M and Capital Outlay		\$ 303,549		
Wastewater	\$ 3,169,471		\$ 228,248	93%
Personnel Expenses		\$ 615,868		
O&M and Capital Outlay		\$ 2,325,355		
Water	\$ 1,464,608		\$ (85,004)	106%
Personnel Expenses		\$ 473,931		
O&M and Capital Outlay		\$ 1,075,681		
TOTAL	\$ 24,571,049	\$ 16,585,420	\$ 7,985,629	67%

REVENUES				
	Budgeted FY 2023	YTD Revenues	Variance	% of Budget
General Fund	\$ 1,107,234.00	\$ 1,040,884	\$ 66,350	94%
Library Fund	\$ 178,008.00	\$ 192,877	\$ (14,869)	108%
2018 GO Bond	\$ 245,000.00	\$ 103,566	\$ 141,434	42%
<u>Non-Property Tax Revenues</u>				
General Fund	\$ 4,320,737.00	\$ 3,590,190	\$ 730,547	83%
Animal Control	\$ 129,968.00	\$ 103,940	\$ 26,028	80%
ARPA	\$ 4,205,461.00	\$ -	\$ 4,205,461	0%
Bond Account	\$ -	\$ -	\$ -	0%
Capital Improvements	\$ 2,687,100.00	\$ 331,445	\$ 2,355,655	12%
Electric	\$ 6,019,387.00	\$ 6,334,366	\$ (314,979)	105%
Pickleball	\$ 16,500.00	\$ 10,497	\$ 6,003	64%
Library	\$ 146,575.00	\$ 102,232	\$ 44,343	70%
Meter	\$ -	\$ (1,400)	\$ 1,400	-
Police Grant	\$ 8,286.00	\$ 21,526	\$ (13,240)	260%
Sanitation	\$ 872,714.00	\$ 909,932	\$ (37,218)	104%
Wastewater	\$ 3,169,471.00	\$ 2,918,788	\$ 250,683	92%
Water	\$ 1,464,608.00	\$ 1,538,708	\$ (74,100)	105%
TOTAL REVENUES	\$ 24,571,049.00	\$ 17,197,549	\$ 7,373,500	70%

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