

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2022 - Quarter Ending March 31, 2022
(Required by Idaho Code 50-1011)

EXPENSES					
	FY 2022 Budget	YTD Actual	Variance	% of Budget	
General Fund	\$ 4,795,979		\$ 2,749,245	43%	
Personnel Expenses		\$ 1,204,860			
O&M and Capital Outlay		\$ 841,874			
Animal Control	\$ 129,908		\$ 85,395	34%	
Personnel Expenses		\$ 35,250			
O&M and Capital Outlay		\$ 9,263			
Bond Account	\$ 247,903		\$ 174,851	29%	
O&M and Capital Outlay		\$ 73,052			
Capital Improvements	\$ 2,129,000		\$ 2,034,343	4%	
O&M and Capital Outlay		\$ 94,657			
Electric	\$ 5,827,985		\$ 3,086,530	47%	
Personnel Expenses		\$ 473,638			
O&M and Capital Outlay		\$ 2,267,817			
Pickleball	\$ -		\$ -		
O&M and Capital Outlay		\$ -			
Library	\$ 236,725		\$ 127,214	46%	
Personnel Expenses		\$ 68,389			
O&M and Capital Outlay		\$ 41,121			
Meter	\$ -		\$ -		
O&M and Capital Outlay		\$ -			
Police Grant	\$ 5,400		\$ 3,988	26%	
Personnel Expenses		\$ 1,412			
O&M and Capital Outlay		\$ -			
Sanitation	\$ 870,714		\$ 498,635	43%	
Personnel Expenses		\$ 233,708			
O&M and Capital Outlay		\$ 138,371			
Wastewater	\$ 3,249,767		\$ 2,392,533	26%	
Personnel Expenses		\$ 284,222			
O&M and Capital Outlay		\$ 573,013			
Water	\$ 1,406,077		\$ 788,732	44%	
Personnel Expenses		\$ 215,025			
O&M and Capital Outlay		\$ 402,320			
TOTAL	\$ 18,899,458	\$ 6,957,993	\$ 11,941,465	37%	

REVENUES					
	Budgeted FY 2022	YTD Revenues	Variance	% of Budget	
<u>Property Tax Levy</u>					
General Fund	\$ 1,040,293.00	\$ 528,742	\$ 511,551	51%	
Library Fund	\$ 165,500.00	\$ 97,983	\$ 67,517	59%	
2018 GO Bond	\$ 247,903.00	\$ 149,419	\$ 98,484	60%	
<u>Non-Property Tax Revenues</u>					
General Fund	\$ 3,755,686.00	\$ 1,761,550	\$ 1,994,136	47%	
Animal Control	\$ 129,908.00	\$ 92,814	\$ 37,094	71%	
Bond Account	\$ -	\$ -	\$ -	#DIV/0!	
Capital Improvements	\$ 2,129,000.00	\$ 454,440	\$ 1,674,560	21%	
Electric	\$ 5,827,985.00	\$ 3,622,794	\$ 2,205,191	62%	
Pickleball	\$ -	\$ -	\$ -		
Library	\$ 71,225.00	\$ 61,673	\$ 9,552	87%	
Meter	\$ -	\$ 4,225	\$ (4,225)		
Police Grant	\$ 5,400.00	\$ 4,708	\$ 692	87%	
Sanitation	\$ 870,714.00	\$ 402,567	\$ 468,147	46%	
Wastewater	\$ 3,249,767.00	\$ 1,367,151	\$ 1,882,616	42%	
Water	\$ 1,406,077.00	\$ 771,029	\$ 635,048	55%	
TOTAL REVENUES	\$ 18,899,458.00	\$ 9,319,096	\$ 9,580,362	49%	

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