

**CITY OF RUPERT**  
**Treasure's Quarterly Financial Report**  
**FY 2017 - Quarter Ending December 31, 2016**  
(Required by Idaho Code 50-1011)

**EXPENSES**

	FY 2017 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 3,879,377		\$ 3,142,427	19%
Personnel Expenses		\$ 477,496		
O&M and Capital Outlay		\$ 259,454		
Animal Control	\$ 101,089		\$ 83,058	18%
Personnel Expenses		\$ 9,659		
O&M and Capital Outlay		\$ 8,373		
Capital Improvements	\$ 500,000		\$ 488,303	2%
O&M and Capital Outlay		\$ 11,697		
Electric	\$ 5,573,865		\$ 4,584,851	18%
Personnel Expenses		\$ 200,435		
O&M and Capital Outlay		\$ 788,580		
Gun Range	\$ 1,600		\$ 1,519	5%
O&M and Capital Outlay		\$ 81		
Library	\$ 194,960		\$ 135,148	31%
Personnel Expenses		\$ 26,439		
O&M and Capital Outlay		\$ 33,373		
Meter	\$ 8,000		\$ 8,000	0%
O&M and Capital Outlay		\$ -		
Police Grant	\$ 27,728		\$ 26,115	6%
Personnel Expenses		\$ 1,613		
O&M and Capital Outlay		\$ -		
Sanitation	\$ 761,586		\$ 601,051	21%
Personnel Expenses		\$ 105,119		
O&M and Capital Outlay		\$ 55,416		
Wastewater	\$ 2,480,193		\$ 2,170,587	12%
Personnel Expenses		\$ 121,294		
O&M and Capital Outlay		\$ 188,311		
Water	\$ 1,304,699		\$ 1,043,891	20%
Personnel Expenses		\$ 79,426		
O&M and Capital Outlay		\$ 181,382		
<b>TOTAL</b>	<b>\$ 14,833,097</b>	<b>\$ 2,548,148</b>	<b>\$ 12,284,949</b>	<b>17%</b>

**REVENUES**

	Budgeted FY 2017	YTD Revenues	Variance	% of Budget
<b>Property Tax Levy</b>				
General Fund	\$ 713,133	\$ 56,458	\$ 656,675	8%
Library Fund	\$ 136,645	\$ 10,604	\$ 126,041	8%
<b>Non-Property Tax Revenues</b>				
General Fund	\$ 3,166,244	\$ 643,957	\$ 2,522,287	20%
Animal Control	\$ 101,089	\$ 20,377	\$ 80,712	20%
Capital Improvements	\$ 500,000	\$ -	\$ 500,000	0%
Electric	\$ 5,573,865	\$ 1,319,787	\$ 4,254,078	24%
Gun Range	\$ 1,600	\$ 220	\$ 1,380	14%
Library	\$ 58,315	\$ 16,023	\$ 42,292	27%
Meter	\$ 8,000	\$ 13,200	\$ (5,200)	165%
Police Grant	\$ 27,728	\$ 1,576	\$ 26,152	6%
Sanitation	\$ 761,586	\$ 174,262	\$ 587,324	23%
Wastewater	\$ 2,480,193	\$ 572,051	\$ 1,908,142	23%
Water	\$ 1,304,699	\$ 295,447	\$ 1,009,252	23%
<b>TOTAL REVENUES</b>	<b>\$ 14,833,097</b>	<b>\$ 3,123,963</b>	<b>\$ 11,709,134</b>	<b>21%</b>

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.

Jeffrey C. McCurdy, Chief Financial Officer/Treasurer

**PUBLISH:** January 28, 2017