

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

EXPENSES

	FY 2017 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 3,879,377		\$ 2,444,919	37%
Personnel Expenses		\$ 937,090		
O&M and Capital Outlay		\$ 497,368		
Animal Control	\$ 101,089		\$ 61,105	40%
Personnel Expenses		\$ 16,344		
O&M and Capital Outlay		\$ 23,640		
Capital Improvements	\$ 500,000		\$ 483,021	3%
O&M and Capital Outlay		\$ 16,979		
Electric	\$ 5,573,865		\$ 3,134,057	44%
Personnel Expenses		\$ 384,223		
O&M and Capital Outlay		\$ 2,055,585		
Gun Range	\$ 1,600		\$ 1,519	5%
O&M and Capital Outlay		\$ 81		
Library	\$ 194,960		\$ 99,757	49%
Personnel Expenses		\$ 49,419		
O&M and Capital Outlay		\$ 45,783		
Meter	\$ 8,000		\$ 8,000	0%
O&M and Capital Outlay		\$ -		
Police Grant	\$ 27,728		\$ 23,033	17%
Personnel Expenses		\$ 4,695		
O&M and Capital Outlay		\$ -		
Sanitation	\$ 761,586		\$ 418,021	45%
Personnel Expenses		\$ 227,305		
O&M and Capital Outlay		\$ 116,260		
Wastewater	\$ 2,480,193		\$ 1,649,428	33%
Personnel Expenses		\$ 243,503		
O&M and Capital Outlay		\$ 587,262		
Water	\$ 1,304,699		\$ 744,496	43%
Personnel Expenses		\$ 158,692		
O&M and Capital Outlay		\$ 401,511		
TOTAL	\$ 14,833,097	\$ 5,765,739	\$ 9,067,358	39%

REVENUES

	Budgeted FY 2017	YTD Revenues	Variance	% of Budget
Property Tax Levy				
General Fund	\$ 713,133	\$ 433,697	\$ 279,436	61%
Library Fund	\$ 136,645	\$ 81,045	\$ 55,600	59%
Non-Property Tax Revenues				
General Fund	\$ 3,166,244	\$ 1,340,766	\$ 1,825,478	42%
Animal Control	\$ 101,089	\$ 53,593	\$ 47,496	53%
Capital Improvements	\$ 500,000	\$ 41,332	\$ 458,668	8%
Electric	\$ 5,573,865	\$ 2,966,604	\$ 2,607,261	53%
Gun Range	\$ 1,600	\$ 220	\$ 1,380	14%
Library	\$ 58,315	\$ 27,435	\$ 30,880	47%
Meter	\$ 8,000	\$ 13,775	\$ (5,775)	172%
Police Grant	\$ 27,728	\$ 3,070	\$ 24,658	11%
Sanitation	\$ 761,586	\$ 347,320	\$ 414,266	46%
Wastewater	\$ 2,480,193	\$ 1,145,287	\$ 1,334,906	46%
Water	\$ 1,304,699	\$ 579,322	\$ 725,377	44%
TOTAL REVENUES	\$ 14,833,097	\$ 7,033,466	\$ 7,799,631	47%

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

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