

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 | | \$ 1,698,419 | 56% |
| Personnel Expenses | | \$ 1,155,076 | | |
| O&M and Capital Outlay | | \$ 1,025,883 | | |
| Animal Control | \$ 101,089 | | \$ 36,240 | 64% |
| Personnel Expenses | | \$ 24,960 | | |
| O&M and Capital Outlay | | \$ 39,889 | | |
| Capital Improvements | \$ 500,000 | | \$ 481,521 | 4% |
| O&M and Capital Outlay | | \$ 18,479 | | |
| Electric | \$ 5,573,865 | | \$ 1,747,794 | 69% |
| Personnel Expenses | | \$ 589,555 | | |
| O&M and Capital Outlay | | \$ 3,236,517 | | |
| Gun Range | \$ 1,600 | | \$ 1,519 | 5% |
| O&M and Capital Outlay | | \$ 81 | | |
| Library | \$ 194,960 | | \$ 54,843 | 72% |
| Personnel Expenses | | \$ 76,186 | | |
| O&M and Capital Outlay | | \$ 63,932 | | |
| Meter | \$ 8,000 | | \$ 8,000 | 0% |
| O&M and Capital Outlay | | \$ - | | |
| Police Grant | \$ 27,728 | | \$ 21,724 | 22% |
| Personnel Expenses | | \$ 8,235 | | |
| O&M and Capital Outlay | | \$ (2,231) | | |
| Sanitation | \$ 761,586 | | \$ 294,401 | 61% |
| Personnel Expenses | | \$ 311,425 | | |
| O&M and Capital Outlay | | \$ 155,759 | | |
| Wastewater | \$ 2,480,193 | | \$ 1,318,245 | 47% |
| Personnel Expenses | | \$ 367,415 | | |
| O&M and Capital Outlay | | \$ 794,533 | | |
| Water | \$ 1,304,699 | | \$ 534,315 | 59% |
| Personnel Expenses | | \$ 239,790 | | |
| O&M and Capital Outlay | | \$ 530,594 | | |
| TOTAL | \$ 14,833,097 | \$ 8,636,077 | \$ 6,197,020 | 58% |

| REVENUES | | | | |
|---|----------------------|----------------------|---------------------|-------------|
| | Budgeted FY 2017 | YTD Revenues | Variance | % of Budget |
| <u>Property Tax Levy</u> | | | | |
| General Fund | \$ 713,133 | \$ 523,698 | \$ 189,435 | 73% |
| Library Fund | \$ 136,645 | \$ 98,145 | \$ 38,500 | 72% |
| <u>Non-Property Tax Revenues</u> | | | | |
| General Fund | \$ 3,166,244 | \$ 2,053,023 | \$ 1,113,221 | 65% |
| Animal Control | \$ 101,089 | \$ 80,761 | \$ 20,328 | 80% |
| Capital Improvements | \$ 500,000 | \$ 53,953 | \$ 446,047 | 11% |
| Electric | \$ 5,573,865 | \$ 4,132,826 | \$ 1,441,039 | 74% |
| Gun Range | \$ 1,600 | \$ 988 | \$ 612 | 62% |
| Library | \$ 58,315 | \$ 38,462 | \$ 19,853 | 66% |
| Meter | \$ 8,000 | \$ (1,950) | \$ 9,950 | -24% |
| Police Grant | \$ 27,728 | \$ 8,235 | \$ 19,493 | 30% |
| Sanitation | \$ 761,586 | \$ 525,622 | \$ 235,964 | 69% |
| Wastewater | \$ 2,480,193 | \$ 1,761,510 | \$ 718,683 | 71% |
| Water | \$ 1,304,699 | \$ 852,644 | \$ 452,055 | 65% |
| TOTAL REVENUES | \$ 14,833,097 | \$ 10,127,917 | \$ 4,705,180 | 68% |

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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