

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2018 - Quarter Ending December 31, 2017
(Required by Idaho Code 50-1011)

EXPENSES

	FY 2018 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 4,101,513		\$ 3,319,009	19%
Personnel Expenses		\$ 511,821		
O&M and Capital Outlay		\$ 270,683		
Animal Control	\$ 128,644		\$ 97,962	24%
Personnel Expenses		\$ 13,984		
O&M and Capital Outlay		\$ 16,698		
Bond Account	\$ 3,960,000		\$ 3,660,875	8%
O&M and Capital Outlay		\$ 299,125		
Capital Improvements	\$ 1,855,745		\$ 1,853,245	0%
O&M and Capital Outlay		\$ 2,500		
Electric	\$ 5,809,536		\$ 4,540,950	22%
Personnel Expenses		\$ 207,566		
O&M and Capital Outlay		\$ 1,061,020		
Gun Range	\$ 5,500		\$ 5,500	0%
O&M and Capital Outlay		\$ -		
Library	\$ 214,575		\$ 171,922	20%
Personnel Expenses		\$ 26,661		
O&M and Capital Outlay		\$ 15,992		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 27,541		\$ 26,882	2%
Personnel Expenses		\$ 659		
O&M and Capital Outlay		\$ -		
Sanitation	\$ 761,586		\$ 614,156	19%
Personnel Expenses		\$ 102,432		
O&M and Capital Outlay		\$ 44,998		
Wastewater	\$ 2,595,891		\$ 2,273,197	12%
Personnel Expenses		\$ 124,526		
O&M and Capital Outlay		\$ 198,167		
Water	\$ 1,304,700		\$ 1,056,680	19%
Personnel Expenses		\$ 80,506		
O&M and Capital Outlay		\$ 167,514		
TOTAL	\$ 20,765,231	\$ 3,144,851	\$ 17,620,380	15%

REVENUES

	Budgeted FY 2018	YTD Revenues	Variance	% of Budget
<u>Property Tax Levy</u>				
General Fund	\$ 713,133	\$ 111,705	\$ 601,428	16%
Library Fund	\$ 140,744	\$ 20,573	\$ 120,171	15%
<u>Non-Property Tax Revenues</u>				
General Fund	\$ 3,388,380	\$ 752,420	\$ 2,635,960	22%
Animal Control	\$ 128,644	\$ 21,664	\$ 106,980	17%
Bond Account	\$ 3,960,000	\$ -	\$ 3,960,000	0%
Capital Improvements	\$ 1,855,745	\$ 203,811	\$ 1,651,934	11%
Electric	\$ 5,809,536	\$ 1,421,057	\$ 4,388,479	24%
Gun Range	\$ 5,500	\$ -	\$ 5,500	0%
Library	\$ 73,831	\$ 13,069	\$ 60,762	18%
Meter	\$ -	\$ 5,650	\$ (5,650)	-
Police Grant	\$ 27,541	\$ 1,548	\$ 25,993	6%
Sanitation	\$ 761,586	\$ 178,260	\$ 583,326	23%
Wastewater	\$ 2,595,891	\$ 577,513	\$ 2,018,378	22%
Water	\$ 1,304,700	\$ 326,770	\$ 977,930	25%
TOTAL REVENUES	\$ 20,765,231	\$ 3,634,039	\$ 17,131,192	18%

Citizens are invited to inspect the detailed supporting records of the above financial
Jeffrey C. McCurdy, Chief Financial Officer/Treasurer
Posted: February 2018 at www.rupert-idaho.com (following completion of Financial Aud