

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

EXPENSES

	FY 2018 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 4,101,513		\$ 2,629,485	36%
Personnel Expenses		\$ 986,689		
O&M and Capital Outlay		\$ 485,338		
Animal Control	\$ 128,644		\$ 72,924	43%
Personnel Expenses		\$ 25,128		
O&M and Capital Outlay		\$ 30,591		
Bond Account	\$ 3,960,000		\$ 3,612,624	9%
O&M and Capital Outlay		\$ 347,376		
Capital Improvements	\$ 1,855,745		\$ 1,853,245	0%
O&M and Capital Outlay		\$ 2,500		
Electric	\$ 5,809,536		\$ 3,427,022	41%
Personnel Expenses		\$ 398,894		
O&M and Capital Outlay		\$ 1,983,619		
Gun Range	\$ 5,500		\$ 5,500	0%
O&M and Capital Outlay		\$ -		
Library	\$ 214,575		\$ 136,616	36%
Personnel Expenses		\$ 51,362		
O&M and Capital Outlay		\$ 26,598		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 27,541		\$ 25,861	6%
Personnel Expenses		\$ 1,680		
O&M and Capital Outlay		\$ -		
Sanitation	\$ 761,586		\$ 463,455	39%
Personnel Expenses		\$ 194,452		
O&M and Capital Outlay		\$ 103,679		
Wastewater	\$ 2,595,891		\$ 1,779,361	31%
Personnel Expenses		\$ 242,645		
O&M and Capital Outlay		\$ 573,886		
Water	\$ 1,304,700		\$ 798,824	39%
Personnel Expenses		\$ 156,709		
O&M and Capital Outlay		\$ 349,167		
TOTAL	\$ 20,765,231	\$ 5,960,313	\$ 14,804,918	29%

REVENUES

	Budgeted FY 2018	YTD Revenues	Variance	% of Budget
<u>Property Tax Levy</u>				
General Fund	\$ 713,133	\$ 451,108	\$ 262,025	63%
Library Fund	\$ 140,744	\$ 82,036	\$ 58,708	58%
<u>Non-Property Tax Revenues</u>				
General Fund	\$ 3,388,380	\$ 1,456,057	\$ 1,932,323	43%
Animal Control	\$ 128,644	\$ 47,684	\$ 80,960	37%
Bond Account	\$ 3,960,000	\$ 3,962,348	\$ (2,348)	100%
Capital Improvements	\$ 1,855,745	\$ 203,811	\$ 1,651,934	11%
Electric	\$ 5,809,536	\$ 2,972,122	\$ 2,837,414	51%
Gun Range	\$ 5,500	\$ -	\$ 5,500	0%
Library	\$ 73,831	\$ 23,558	\$ 50,273	32%
Meter	\$ -	\$ (9,100)	\$ 9,100	-
Police Grant	\$ 27,541	\$ 1,856	\$ 25,685	7%
Sanitation	\$ 761,586	\$ 357,310	\$ 404,276	47%
Wastewater	\$ 2,595,891	\$ 1,159,905	\$ 1,435,986	45%
Water	\$ 1,304,700	\$ 607,998	\$ 696,702	47%
TOTAL REVENUES	\$ 20,765,231	\$ 11,316,694	\$ 9,448,537	54%
			\$ 9,448,537	

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