

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2018 - Quarter Ending June 30, 2018
(Required by Idaho Code 50-1011)

EXPENSES				
	FY 2018 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 4,101,513		\$ 1,772,771	57%
Personnel Expenses		\$ 1,543,604		
O&M and Capital Outlay		\$ 785,139		
Animal Control	\$ 128,644		\$ 43,608	66%
Personnel Expenses		\$ 38,602		
O&M and Capital Outlay		\$ 46,434		
Bond Account	\$ 3,960,000		\$ 3,042,958	23%
O&M and Capital Outlay		\$ 917,042		
Capital Improvements	\$ 1,855,745		\$ 1,852,595	0%
O&M and Capital Outlay		\$ 3,150		
Electric	\$ 5,809,536		\$ 1,955,403	66%
Personnel Expenses		\$ 619,111		
O&M and Capital Outlay		\$ 3,235,022		
Gun Range	\$ 5,500		\$ 3,205	42%
O&M and Capital Outlay		\$ 2,295		
Library	\$ 214,575		\$ 93,666	56%
Personnel Expenses		\$ 80,039		
O&M and Capital Outlay		\$ 40,870		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 27,541		\$ 24,354	12%
Personnel Expenses		\$ 3,187		
O&M and Capital Outlay		\$ -		
Sanitation	\$ 761,586		\$ 283,574	63%
Personnel Expenses		\$ 313,392		
O&M and Capital Outlay		\$ 164,620		
Wastewater	\$ 2,595,891		\$ 1,347,502	48%
Personnel Expenses		\$ 367,590		
O&M and Capital Outlay		\$ 880,799		
Water	\$ 1,304,700		\$ 565,112	57%
Personnel Expenses		\$ 249,232		
O&M and Capital Outlay		\$ 490,356		
TOTAL	\$ 20,765,231	\$ 9,780,483	\$ 10,984,748	47%

REVENUES				
	Budgeted FY 2018	YTD Revenues	Variance	% of Budget
<u>Property Tax Levy</u>				
General Fund	\$ 713,133	\$ 528,784	\$ 184,349	74%
Library Fund	\$ 140,744	\$ 96,600	\$ 44,144	69%
<u>Non-Property Tax Revenues</u>				
General Fund	\$ 3,388,380	\$ 2,191,861	\$ 1,196,519	65%
Animal Control	\$ 128,644	\$ 71,219	\$ 57,425	55%
Bond Account	\$ 3,960,000	\$ 3,975,544	\$ (15,544)	100%
Capital Improvements	\$ 1,855,745	\$ 204,461	\$ 1,651,284	11%
Electric	\$ 5,809,536	\$ 4,185,972	\$ 1,623,564	72%
Gun Range	\$ 5,500	\$ 1,816	\$ 3,684	33%
Library	\$ 73,831	\$ 35,724	\$ 38,107	48%
Meter	\$ -	\$ (5,100)	\$ 5,100	-
Police Grant	\$ 27,541	\$ 2,269	\$ 25,272	8%
Sanitation	\$ 761,586	\$ 537,896	\$ 223,690	71%
Wastewater	\$ 2,595,891	\$ 1,744,766	\$ 851,125	67%
Water	\$ 1,304,700	\$ 872,578	\$ 432,122	67%
TOTAL REVENUES	\$ 20,765,231	\$ 14,444,391	\$ 6,320,840	70%
			\$ 6,320,840	

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