

**CITY OF RUPERT**  
**Treasurer's Quarterly Financial Report**  
**FY 2019 - Quarter Ending December 31, 2018**  
(Required by Idaho Code 50-1011)

<b>EXPENSES</b>				
	FY 2019 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 4,792,036		\$ 4,069,413	15%
Personnel Expenses		\$ 522,022		
O&M and Capital Outlay		\$ 200,601		
Animal Control	\$ 130,000		\$ 106,746	18%
Personnel Expenses		\$ 10,776		
O&M and Capital Outlay		\$ 12,478		
Bond Account	\$ 2,752,850		\$ 2,205,334	20%
O&M and Capital Outlay		\$ 547,516		
Capital Improvements	\$ 1,846,500		\$ 1,846,500	0%
O&M and Capital Outlay		\$ -		
Electric	\$ 5,940,391		\$ 4,790,450	19%
Personnel Expenses		\$ 244,534		
O&M and Capital Outlay		\$ 905,407		
Gun Range	\$ 25,000		\$ 25,000	0%
O&M and Capital Outlay		\$ -		
Library	\$ 220,141		\$ 171,926	22%
Personnel Expenses		\$ 28,532		
O&M and Capital Outlay		\$ 19,683		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 27,572		\$ 20,644	25%
Personnel Expenses		\$ 1,025		
O&M and Capital Outlay		\$ 5,903		
Sanitation	\$ 761,586		\$ 601,671	21%
Personnel Expenses		\$ 108,020		
O&M and Capital Outlay		\$ 51,896		
Wastewater	\$ 2,656,284		\$ 2,351,466	11%
Personnel Expenses		\$ 130,590		
O&M and Capital Outlay		\$ 174,228		
Water	\$ 1,321,640		\$ 1,088,058	18%
Personnel Expenses		\$ 86,351		
O&M and Capital Outlay		\$ 147,231		
<b>TOTAL</b>	<b>\$ 20,474,000</b>	<b>\$ 3,196,790</b>	<b>\$ 17,277,210</b>	<b>16%</b>

<b>REVENUES</b>				
	Budgeted FY 2019	YTD Revenues	Variance	% of Budget
<b><u>Property Tax Levy</u></b>				
General Fund	\$ 783,032.00	\$ 124,872	\$ 658,160	16%
Library Fund	\$ 144,966.00	\$ 23,114	\$ 121,852	16%
<b><u>Non-Property Tax Revenues</u></b>				
General Fund	\$ 4,009,003.00	\$ 737,842	\$ 3,271,161	18%
Animal Control	\$ 130,000.00	\$ 25,689	\$ 104,311	20%
Bond Account	\$ 2,752,850.00	\$ 52,092	\$ 2,700,758	2%
Capital Improvements	\$ 1,846,500.00	\$ 170,653	\$ 1,675,847	9%
Electric	\$ 5,940,391.00	\$ 1,411,703	\$ 4,528,688	24%
Gun Range	\$ 25,000.00	\$ -	\$ 25,000	0%
Library	\$ 75,175.00	\$ 10,894	\$ 64,281	14%
Meter	\$ -	\$ 11,000	\$ (11,000)	-
Police Grant	\$ 27,572.00	\$ 2,253	\$ 25,319	8%
Sanitation	\$ 761,586.00	\$ 181,896	\$ 579,690	24%
Wastewater	\$ 2,656,285.00	\$ 593,662	\$ 2,062,623	22%
Water	\$ 1,321,640.00	\$ 330,001	\$ 991,639	25%
<b>TOTAL REVENUES</b>	<b>\$ 20,474,000.00</b>	<b>\$ 3,675,671</b>	<b>\$ 16,798,329</b>	<b>18%</b>

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  
Posted at [www.rupert-idaho.com](http://www.rupert-idaho.com)