

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2024 1st Quarter: Ending December 31, 2023 (Pre-Audit)
(Required by Idaho Code 50-1011)

EXPENSES				
	FY 2024 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 5,611,518		\$ 4,569,777	19%
Personnel Expenses		\$ 664,013		
O&M and Capital Outlay		\$ 377,728		
Animal Control	\$ 175,341		\$ 146,043	17%
Personnel Expenses		\$ 18,613		
O&M and Capital Outlay		\$ 10,685		
ARPA Account	\$ 23,000,000		\$ 23,000,000	0%
O&M and Capital Outlay		\$ -		
Bond Account	\$ 245,000		\$ 245,000	0%
O&M and Capital Outlay		\$ -		
Capital Improvements	\$ 6,345,000		\$ 6,320,000	0%
O&M and Capital Outlay		\$ 25,000		
L.I.D.	\$ 50,000		\$ 50,000	2291%
O&M and Capital Outlay		\$ -		
Electric	\$ 6,125,085		\$ 4,775,555	22%
Personnel Expenses		\$ 204,148		
O&M and Capital Outlay		\$ 1,145,382		
Pickleball	\$ 16,500		\$ 10,770	
O&M and Capital Outlay		\$ 5,730		
Library	\$ 284,130		\$ 226,942	20%
Personnel Expenses		\$ 45,116		
O&M and Capital Outlay		\$ 12,072		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 16,489		\$ 13,488	18%
Personnel Expenses		\$ 2,671		
O&M and Capital Outlay		\$ 330		
Sanitation	\$ 887,257		\$ 700,832	21%
Personnel Expenses		\$ 118,635		
O&M and Capital Outlay		\$ 67,789		
Wastewater	\$ 3,197,497		\$ 2,660,184	17%
Personnel Expenses		\$ 143,607		
O&M and Capital Outlay		\$ 393,706		
Water	\$ 1,580,947		\$ 1,073,463	32%
Personnel Expenses		\$ 118,124		
O&M and Capital Outlay		\$ 389,360		
TOTAL	\$ 47,534,764	\$ 3,742,710	\$ 43,792,054	8%

REVENUES				
	Budgeted FY 2023	YTD Revenues	Variance	% of Budget
General Fund	\$ 1,152,845.00	\$ 22,650	\$ 1,130,195	2%
Library Fund	\$ 183,350.00	\$ 4,271	\$ 179,079	2%
2018 GO Bond	\$ 245,000.00	\$ 6,779	\$ 238,221	3%
Non-Property Tax Revenues				
General Fund	\$ 4,458,673.00	\$ 846,014	\$ 3,612,659	19%
Animal Control	\$ 175,341.00	\$ 27,546	\$ 147,795	16%
ARPA	\$ 23,000,000.00	\$ -	\$ 23,000,000	0%
Bond Account	\$ -	\$ -	\$ -	0%
Capital Improvements	\$ 6,345,000.00	\$ 66,070	\$ 6,278,930	1%
L.I.D.	\$ 50,000.00	\$ -	\$ 50,000	0%
Electric	\$ 6,125,085.00	\$ 1,547,052	\$ 4,578,033	25%
Pickleball	\$ 16,500.00	\$ 4,501	\$ 11,999	27%
Library	\$ 100,780.00	\$ 32,778	\$ 68,002	33%
Meter	\$ -	\$ 9,800	\$ (9,800)	-
Police Grant	\$ 16,489.00	\$ 4,377	\$ 12,112	27%
Sanitation	\$ 887,257.00	\$ 233,506	\$ 653,751	26%
Wastewater	\$ 3,197,497.00	\$ 1,469,091	\$ 1,728,406	46%
Water	\$ 1,580,947.00	\$ 450,695	\$ 1,130,252	29%
TOTAL REVENUES	\$ 47,534,764.00	\$ 4,725,130	\$ 42,809,634	10%

Citizens are invited to inspect the detailed supporting records of the above financial
Leslie Garner, Chief Financial Officer/Treasurer: posted at www.rupert-idaho.com