

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2024 2nd Quarter: Ending March 31, 2024 (Pre-Audit)
(Required by Idaho Code 50-1011)

EXPENSES				
	FY 2024 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 5,611,518		\$ 3,560,876	37%
Personnel Expenses		\$ 1,339,393		
O&M and Capital Outlay		\$ 711,249		
Animal Control	\$ 175,341		\$ 113,777	35%
Personnel Expenses		\$ 41,604		
O&M and Capital Outlay		\$ 19,960		
ARPA Account	\$ 23,000,000		\$ 23,000,000	0%
O&M and Capital Outlay		\$ -		
Bond Account	\$ 245,000		\$ 176,007	28%
O&M and Capital Outlay		\$ 68,993		
Capital Improvements	\$ 6,345,000		\$ 6,291,478	1%
O&M and Capital Outlay		\$ 53,522		
L.I.D.	\$ 50,000		\$ 50,000	4316%
O&M and Capital Outlay		\$ -		
Electric	\$ 6,125,085		\$ 3,536,123	42%
Personnel Expenses		\$ 431,189		
O&M and Capital Outlay		\$ 2,157,773		
Pickleball	\$ 16,500		\$ 10,770	
O&M and Capital Outlay		\$ 5,730		
Library	\$ 284,130		\$ 50,788	82%
Personnel Expenses		\$ 97,648		
O&M and Capital Outlay		\$ 135,695		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 16,489		\$ 11,123	33%
Personnel Expenses		\$ 5,036		
O&M and Capital Outlay		\$ 330		
Sanitation	\$ 887,257		\$ 533,678	40%
Personnel Expenses		\$ 226,827		
O&M and Capital Outlay		\$ 126,751		
Wastewater	\$ 3,197,497		\$ 1,791,710	44%
Personnel Expenses		\$ 294,377		
O&M and Capital Outlay		\$ 1,111,411		
Water	\$ 1,580,947		\$ 588,106	63%
Personnel Expenses		\$ 247,418		
O&M and Capital Outlay		\$ 745,423		
TOTAL	\$ 47,534,764	\$ 7,820,328	\$ 39,714,436	16%

REVENUES				
	Budgeted FY 2023	YTD Revenues	Variance	% of Budget
General Fund	\$ 1,152,845.00	\$ 572,575	\$ 580,270	50%
Library Fund	\$ 183,350.00	\$ 108,190	\$ 75,160	59%
2018 GO Bond	\$ 245,000.00	\$ 147,528	\$ 97,473	60%
Non-Property Tax Revenues				
General Fund	\$ 4,458,673.00	\$ 2,097,910	\$ 2,360,763	47%
Animal Control	\$ 175,341.00	\$ 52,171	\$ 123,170	30%
ARPA	\$ 23,000,000.00	\$ -	\$ 23,000,000	0%
Bond Account	\$ -	\$ 1,127	\$ (1,127)	0%
Capital Improvements	\$ 6,345,000.00	\$ 68,543	\$ 6,276,457	1%
L.I.D.	\$ 50,000.00	\$ -	\$ 50,000	0%
Electric	\$ 6,125,085.00	\$ 3,338,562	\$ 2,786,523	55%
Pickleball	\$ 16,500.00	\$ 4,501	\$ 11,999	27%
Library	\$ 100,780.00	\$ 66,668	\$ 34,112	66%
Meter	\$ -	\$ 2,325	\$ (2,325)	-
Police Grant	\$ 16,489.00	\$ 11,367	\$ 5,122	69%
Sanitation	\$ 887,257.00	\$ 464,919	\$ 422,338	52%
Wastewater	\$ 3,197,497.00	\$ 2,189,313	\$ 1,008,184	68%
Water	\$ 1,580,947.00	\$ 776,754	\$ 804,193	49%
TOTAL REVENUES	\$ 47,534,764.00	\$ 9,902,452	\$ 37,632,312	21%

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