

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2024 3rd Quarter: Ending June 30, 2024 (Pre-Audit)
(Required by Idaho Code 50-1011)

EXPENSES				
	FY 2024 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 5,611,518		\$ 2,488,977	56%
Personnel Expenses		\$ 2,004,280		
O&M and Capital Outlay		\$ 1,118,261		
Animal Control	\$ 175,341		\$ 74,889	57%
Personnel Expenses		\$ 69,981		
O&M and Capital Outlay		\$ 30,471		
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		\$ 5,661,291	11%
O&M and Capital Outlay		\$ 683,709		
L.I.D.	\$ 50,000		\$ 50,000	6645%
O&M and Capital Outlay		\$ -		
Electric	\$ 6,125,085		\$ 2,163,361	65%
Personnel Expenses		\$ 638,994		
O&M and Capital Outlay		\$ 3,322,730		
Pickleball	\$ 16,500		\$ 7,513	
O&M and Capital Outlay		\$ 8,987		
Library	\$ 284,130		\$ (17,045)	106%
Personnel Expenses		\$ 142,717		
O&M and Capital Outlay		\$ 158,457		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 16,489		\$ 3,310	80%
Personnel Expenses		\$ 5,840		
O&M and Capital Outlay		\$ 7,339		
Sanitation	\$ 887,257		\$ 365,491	59%
Personnel Expenses		\$ 316,525		
O&M and Capital Outlay		\$ 205,241		
Wastewater	\$ 3,197,497		\$ 750,793	77%
Personnel Expenses		\$ 429,902		
O&M and Capital Outlay		\$ 2,016,802		
Water	\$ 1,580,947		\$ 245,024	85%
Personnel Expenses		\$ 366,312		
O&M and Capital Outlay		\$ 969,611		
TOTAL	\$ 47,534,764	\$ 12,565,153	\$ 34,969,611	26%

REVENUES				
	Budgeted FY 2023	YTD Revenues	Variance	% of Budget
General Fund	\$ 1,152,845.00	\$ 622,621	\$ 530,224	54%
Library Fund	\$ 183,350.00	\$ 115,086	\$ 68,264	63%
2018 GO Bond	\$ 245,000.00	\$ 157,985	\$ 87,015	64%
Non-Property Tax Revenues				
General Fund	\$ 4,458,673.00	\$ 2,685,331	\$ 1,773,342	60%
Animal Control	\$ 175,341.00	\$ 78,665	\$ 96,676	45%
ARPA	\$ 23,000,000.00	\$ -	\$ 23,000,000	0%
Bond Account	\$ -	\$ 1,377	\$ (1,377)	0%
Capital Improvements	\$ 6,345,000.00	\$ 143,543	\$ 6,201,457	2%
L.I.D.	\$ 50,000.00	\$ -	\$ 50,000	0%
Electric	\$ 6,125,085.00	\$ 4,698,916	\$ 1,426,169	77%
Pickleball	\$ 16,500.00	\$ 12,801	\$ 3,699	78%
Library	\$ 100,780.00	\$ 128,198	\$ (27,418)	127%
Meter	\$ -	\$ (425)	\$ 425	-
Police Grant	\$ 16,489.00	\$ 20,367	\$ (3,878)	124%
Sanitation	\$ 887,257.00	\$ 698,085	\$ 189,172	79%
Wastewater	\$ 3,197,497.00	\$ 3,737,934	\$ (540,437)	117%
Water	\$ 1,580,947.00	\$ 1,182,320	\$ 398,627	75%
TOTAL REVENUES	\$ 47,534,764.00	\$ 14,282,803	\$ 33,251,961	30%

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