

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2024 4th Quarter: Ending September 30, 2024 (Pre-Audit)
(Required by Idaho Code 50-1011)

EXPENSES				
	FY 2024 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 5,611,518		\$ 1,170,094	79%
Personnel Expenses		\$ 2,774,778		
O&M and Capital Outlay		\$ 1,666,646		
Animal Control	\$ 175,341		\$ 23,025	87%
Personnel Expenses		\$ 103,043		
O&M and Capital Outlay		\$ 49,273		
ARPA Account	\$ 23,000,000		\$ 23,000,000	0%
O&M and Capital Outlay		\$ -		
Bond Account	\$ 245,000		\$ 16,304	93%
O&M and Capital Outlay		\$ 228,696		
Capital Improvements	\$ 6,345,000		\$ 5,041,478	21%
O&M and Capital Outlay		\$ 1,303,522		
L.I.D.	\$ 50,000		\$ 50,000	9349%
O&M and Capital Outlay		\$ -		
Electric	\$ 6,125,085		\$ 579,320	91%
Personnel Expenses		\$ 871,396		
O&M and Capital Outlay		\$ 4,674,369		
Pickleball	\$ 16,500		\$ (5,524)	
O&M and Capital Outlay		\$ 22,024		
Library	\$ 284,130		\$ (130,877)	146%
Personnel Expenses		\$ 194,941		
O&M and Capital Outlay		\$ 220,066		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 16,489		\$ 342	98%
Personnel Expenses		\$ 5,962		
O&M and Capital Outlay		\$ 10,185		
Sanitation	\$ 887,257		\$ 175,454	80%
Personnel Expenses		\$ 443,901		
O&M and Capital Outlay		\$ 267,902		
Wastewater	\$ 3,197,497		\$ (1,823,841)	157%
Personnel Expenses		\$ 574,087		
O&M and Capital Outlay		\$ 4,447,250		
Water	\$ 1,580,947		\$ (430,325)	127%
Personnel Expenses		\$ 502,964		
O&M and Capital Outlay		\$ 1,508,308		
TOTAL	\$ 47,534,764	\$ 19,869,314	\$ 27,665,450	42%

REVENUES				
	Budgeted FY 2023	YTD Revenues	Variance	% of Budget
General Fund	\$ 1,152,845.00	\$ 977,275	\$ 175,570	85%
Library Fund	\$ 183,350.00	\$ 184,696	\$ (1,346)	101%
2018 GO Bond	\$ 245,000.00	\$ 240,119	\$ 4,881	98%
Non-Property Tax Revenues				
General Fund	\$ 4,458,673.00	\$ 4,589,961	\$ (131,288)	103%
Animal Control	\$ 175,341.00	\$ 101,931	\$ 73,410	58%
ARPA	\$ 23,000,000.00	\$ -	\$ 23,000,000	0%
Bond Account	\$ -	\$ -	\$ -	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	\$ 6,155,132	\$ (30,047)	100%
Pickleball	\$ 16,500.00	\$ 17,508	\$ (1,008)	106%
Library	\$ 100,780.00	\$ 188,956	\$ (88,176)	187%
Meter	\$ -	\$ 9,075	\$ (9,075)	-
Police Grant	\$ 16,489.00	\$ 21,167	\$ (4,678)	128%
Sanitation	\$ 887,257.00	\$ 931,494	\$ (44,237)	105%
Wastewater	\$ 3,197,497.00	\$ 5,848,553	\$ (2,651,056)	183%
Water	\$ 1,580,947.00	\$ 1,603,207	\$ (22,260)	101%
TOTAL REVENUES	\$ 47,534,764.00	\$ 21,012,615	\$ 26,522,149	44%

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