

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2025 1st Quarter: Ending December 31, 2024 (Pre-Audit)
(Required by Idaho Code 50-1011)

EXPENSES				
	FY 2024 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 7,298,746		\$ 6,063,365	17%
Personnel Expenses		\$ 780,571		
O&M and Capital Outlay		\$ 454,810		
Animal Control	\$ 162,236		\$ 119,253	26%
Personnel Expenses		\$ 35,519		
O&M and Capital Outlay		\$ 7,464		
ARPA Account	\$ -		\$ -	
O&M and Capital Outlay		\$ -		
Bond Account	\$ 245,000		\$ 245,000	0%
O&M and Capital Outlay		\$ -		
Capital Improvements	\$ 3,580,000		\$ 2,401,833	33%
O&M and Capital Outlay		\$ 1,178,167		
L.I.D.	\$ 50,000		\$ 50,000	1727%
O&M and Capital Outlay		\$ -		
Electric	\$ 6,587,000		\$ 5,480,260	17%
Personnel Expenses		\$ 243,233		
O&M and Capital Outlay		\$ 863,507		
Pickleball	\$ 16,500		\$ 16,500	
O&M and Capital Outlay		\$ -		
Library	\$ 398,900		\$ 329,777	17%
Personnel Expenses		\$ 53,411		
O&M and Capital Outlay		\$ 15,712		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 15,500		\$ 10,138	35%
Personnel Expenses		\$ 4,831		
O&M and Capital Outlay		\$ 531		
Sanitation	\$ 987,504		\$ 756,310	23%
Personnel Expenses		\$ 132,890		
O&M and Capital Outlay		\$ 98,304		
Wastewater	\$ 18,365,968		\$ 15,851,055	14%
Personnel Expenses		\$ 164,651		
O&M and Capital Outlay		\$ 2,350,262		
Water	\$ 8,693,500		\$ 8,179,086	6%
Personnel Expenses		\$ 147,037		
O&M and Capital Outlay		\$ 367,376		
TOTAL	\$ 46,400,854	\$ 6,898,277	\$ 39,502,577	15%

REVENUES				
	Budgeted FY 2023	YTD Revenues	Variance	% of Budget
General Fund	\$ 1,215,490.00	\$ 64,897	\$ 1,150,593	5%
Library Fund	\$ 195,000.00	\$ 12,381	\$ 182,619	6%
2018 GO Bond	\$ 245,000.00	\$ 16,946	\$ 228,054	7%
<u>Non-Property Tax Revenues</u>				
General Fund	\$ 6,083,256.00	\$ 1,072,763	\$ 5,010,493	18%
Animal Control	\$ 162,236.00	\$ 30,826	\$ 131,410	19%
ARPA	\$ -	\$ -	\$ -	
Bond Account	\$ -	\$ -	\$ -	0%
Capital Improvements	\$ 3,580,000.00	\$ 21,000	\$ 3,559,000	1%
L.I.D.	\$ 50,000.00	\$ -	\$ 50,000	0%
Electric	\$ 6,587,000.00	\$ 1,630,004	\$ 4,956,996	25%
Pickleball	\$ 16,500.00	\$ -	\$ 16,500	0%
Library	\$ 203,900.00	\$ 38,519	\$ 165,381	19%
Meter	\$ -	\$ 10,750	\$ (10,750)	-
Police Grant	\$ 15,500.00	\$ 2,423	\$ 13,077	16%
Sanitation	\$ 987,504.00	\$ 232,990	\$ 754,514	24%
Wastewater	\$ 18,365,968.00	\$ 3,615,803	\$ 14,750,165	20%
Water	\$ 8,693,500.00	\$ 581,409	\$ 8,112,091	7%
TOTAL REVENUES	\$ 46,400,854.00	\$ 7,330,709	\$ 39,070,145	16%

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