

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2025 2nd Quarter: Ending March 31, 2025 (Pre-Audit)
(Required by Idaho Code 50-1011)

EXPENSES				
	FY 2025 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 7,298,746		\$ 4,524,373	38%
Personnel Expenses		\$ 1,411,263		
O&M and Capital Outlay		\$ 1,363,110		
Animal Control	\$ 162,236		\$ 81,007	50%
Personnel Expenses		\$ 64,811		
O&M and Capital Outlay		\$ 16,418		
ARPA Account	\$ -		\$ -	
O&M and Capital Outlay		\$ -		
Bond Account	\$ 245,000		\$ 177,389	28%
O&M and Capital Outlay		\$ 67,611		
Capital Improvements	\$ 3,580,000		\$ 2,142,344	40%
O&M and Capital Outlay		\$ 1,437,656		
L.I.D.	\$ 50,000		\$ 50,000	4315%
O&M and Capital Outlay		\$ -		
Electric	\$ 6,587,000		\$ 3,975,476	40%
Personnel Expenses		\$ 454,066		
O&M and Capital Outlay		\$ 2,157,458		
Pickleball	\$ 16,500		\$ 16,500	
O&M and Capital Outlay		\$ -		
Library	\$ 398,900		\$ 267,553	33%
Personnel Expenses		\$ 99,622		
O&M and Capital Outlay		\$ 31,725		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 15,500		\$ 1,762	89%
Personnel Expenses		\$ 5,857		
O&M and Capital Outlay		\$ 7,881		
Sanitation	\$ 987,504		\$ 584,975	41%
Personnel Expenses		\$ 240,441		
O&M and Capital Outlay		\$ 162,088		
Wastewater	\$ 18,365,968		\$ 13,181,990	28%
Personnel Expenses		\$ 308,673		
O&M and Capital Outlay		\$ 4,875,305		
Water	\$ 8,693,500		\$ 7,795,945	10%
Personnel Expenses		\$ 256,630		
O&M and Capital Outlay		\$ 640,926		
TOTAL	\$ 46,400,854	\$ 13,601,540	\$ 32,799,314	29%

REVENUES				
	Budgeted FY 2025	YTD Revenues	Variance	% of Budget
General Fund	\$ 1,215,490.00	\$ 615,977	\$ 599,514	51%
Library Fund	\$ 195,000.00	\$ 117,725	\$ 77,275	60%
2018 GO Bond	\$ 245,000.00	\$ 144,672	\$ 100,329	59%
<u>Non-Property Tax Revenues</u>				
General Fund	\$ 6,083,256.00	\$ 2,232,459	\$ 3,850,797	37%
Animal Control	\$ 162,236.00	\$ 56,264	\$ 105,972	35%
ARPA	\$ -	\$ -	\$ -	
Bond Account	\$ -	\$ 1,054	\$ (1,054)	0%
Capital Improvements	\$ 3,580,000.00	\$ 221,000	\$ 3,359,000	6%
L.I.D.	\$ 50,000.00	\$ -	\$ 50,000	0%
Electric	\$ 6,587,000.00	\$ 3,468,368	\$ 3,118,632	53%
Pickleball	\$ 16,500.00	\$ -	\$ 16,500	0%
Library	\$ 203,900.00	\$ 70,625	\$ 133,275	35%
Meter	\$ -	\$ (19,350)	\$ 19,350	-
Police Grant	\$ 15,500.00	\$ 5,711	\$ 9,789	37%
Sanitation	\$ 987,504.00	\$ 468,954	\$ 518,550	47%
Wastewater	\$ 18,365,968.00	\$ 6,600,812	\$ 11,765,156	36%
Water	\$ 8,693,500.00	\$ 973,245	\$ 7,720,255	11%
TOTAL REVENUES	\$ 46,400,854.00	\$ 14,957,516	\$ 31,443,338	32%

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