

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2026 1st Quarter: Ending December 31, 2025 (Pre-Audit)
(Required by Idaho Code 50-1011)

EXPENSES				
	FY 2026 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 5,823,741		\$ 4,605,640	21%
Personnel Expenses		\$ 853,739		
O&M and Capital Outlay		\$ 364,362		
Animal Control	\$ 169,518		\$ 129,188	24%
Personnel Expenses		\$ 30,663		
O&M and Capital Outlay		\$ 9,667		
ARPA Account	\$ -		\$ -	
O&M and Capital Outlay		\$ -		
Bond Account	\$ 245,000		\$ 245,000	0%
O&M and Capital Outlay		\$ -		
Capital Improvements	\$ 5,030,000		\$ 4,312,461	14%
O&M and Capital Outlay		\$ 717,539		
L.I.D.	\$ 50,000		\$ 50,000	2357%
O&M and Capital Outlay		\$ -		
Electric	\$ 6,875,524		\$ 5,439,156	21%
Personnel Expenses		\$ 257,657		
O&M and Capital Outlay		\$ 1,178,711		
Pickleball	\$ 16,500		\$ 16,500	
O&M and Capital Outlay		\$ -		
Library	\$ 448,910		\$ 350,693	22%
Personnel Expenses		\$ 53,960		
O&M and Capital Outlay		\$ 44,258		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 20,492		\$ 16,286	21%
Personnel Expenses		\$ 1,391		
O&M and Capital Outlay		\$ 2,815		
Sanitation	\$ 1,007,500		\$ 576,126	43%
Personnel Expenses		\$ 159,187		
O&M and Capital Outlay		\$ 272,187		
Wastewater	\$ 33,693,858		\$ 29,600,290	12%
Personnel Expenses		\$ 180,290		
O&M and Capital Outlay		\$ 3,913,278		
Water	\$ 8,737,500		\$ 7,884,102	10%
Personnel Expenses		\$ 147,982		
O&M and Capital Outlay		\$ 705,416		
TOTAL	\$ 62,118,543	\$ 8,893,101	\$ 53,225,442	14%

REVENUES				
	Budgeted FY 2026	YTD Revenues	Variance	% of Budget
General Fund	\$ 1,251,954	\$ 55,869	\$ 1,196,085	4%
Library Fund	\$ 200,850	\$ 10,344	\$ 190,506	5%
2018 GO Bond	\$ 245,000	\$ 14,179	\$ 230,821	6%
Non-Property Tax Revenues				
General Fund	\$ 4,571,787	\$ 1,035,600	\$ 3,536,187	23%
Animal Control	\$ 169,518	\$ 23,900	\$ 145,618	14%
ARPA	\$ -	\$ -	\$ -	
Bond Account	\$ -	\$ -	\$ -	0%
Capital Improvements	\$ 5,030,000	\$ 162,436	\$ 4,867,564	3%
L.I.D.	\$ 50,000	\$ -	\$ 50,000	0%
Electric	\$ 6,875,524	\$ 1,598,328	\$ 5,277,196	23%
Pickleball	\$ 16,500	\$ -	\$ 16,500	0%
Library	\$ 248,060	\$ 38,124	\$ 209,936	15%
Meter	\$ -	\$ 12,500	\$ (12,500)	-
Police Grant	\$ 20,492	\$ 3,083	\$ 17,409	15%
Sanitation	\$ 1,007,500	\$ 242,623	\$ 764,877	24%
Wastewater	\$ 33,693,858	\$ 4,598,578	\$ 29,095,280	14%
Water	\$ 8,737,500	\$ 807,089	\$ 7,930,411	9%
TOTAL REVENUES	\$ 62,118,543	\$ 8,602,652	\$ 53,515,891	14%

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