

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2025 4th Quarter: Ending September 30, 2025 (Pre-Audit)
(Required by Idaho Code 50-1011)

EXPENSES				
	FY 2025 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 7,298,746		\$ 1,125,071	85%
Personnel Expenses		\$ 2,850,374		
O&M and Capital Outlay		\$ 3,323,301		
Animal Control	\$ 162,236		\$ (3,933)	102%
Personnel Expenses		\$ 128,758		
O&M and Capital Outlay		\$ 37,412		
ARPA Account	\$ -		\$ -	
O&M and Capital Outlay		\$ -		
Bond Account	\$ 245,000		\$ 13,930	94%
O&M and Capital Outlay		\$ 231,070		
Capital Improvements	\$ 3,580,000		\$ 939,591	74%
O&M and Capital Outlay		\$ 2,640,409		
L.I.D.	\$ 50,000		\$ 50,000	10039%
O&M and Capital Outlay		\$ -		
Electric	\$ 6,587,000		\$ 650,700	90%
Personnel Expenses		\$ 916,813		
O&M and Capital Outlay		\$ 5,019,488		
Pickleball	\$ 16,500		\$ 15,103	
O&M and Capital Outlay		\$ 1,397		
Library	\$ 398,900		\$ 117,222	71%
Personnel Expenses		\$ 200,701		
O&M and Capital Outlay		\$ 80,977		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 15,500		\$ (17,248)	211%
Personnel Expenses		\$ 9,792		
O&M and Capital Outlay		\$ 22,956		
Sanitation	\$ 987,504		\$ 165,737	83%
Personnel Expenses		\$ 485,024		
O&M and Capital Outlay		\$ 336,742		
Wastewater	\$ 18,365,968		\$ 4,667,482	75%
Personnel Expenses		\$ 623,328		
O&M and Capital Outlay		\$ 13,075,158		
Water	\$ 8,693,500		\$ 6,868,837	21%
Personnel Expenses		\$ 530,785		
O&M and Capital Outlay		\$ 1,293,878		
TOTAL	\$ 46,400,854	\$ 31,808,362	\$ 14,592,492	69%

REVENUES				
	Budgeted FY 2025	YTD Revenues	Variance	% of Budget
General Fund	\$ 1,215,490.00	\$ 1,027,343	\$ 188,147	85%
Library Fund	\$ 195,000.00	\$ 196,323	\$ (1,323)	101%
2018 GO Bond	\$ 245,000.00	\$ 239,061	\$ 5,939	98%
Non-Property Tax Revenues				
General Fund	\$ 6,083,256.00	\$ 5,777,452	\$ 305,804	95%
Animal Control	\$ 162,236.00	\$ 184,480	\$ (22,244)	114%
ARPA	\$ -	\$ -	\$ -	
Bond Account	\$ -	\$ -	\$ -	0%
Capital Improvements	\$ 3,580,000.00	\$ 368,768	\$ 3,211,232	10%
L.I.D.	\$ 50,000.00	\$ -	\$ 50,000	0%
Electric	\$ 6,587,000.00	\$ 6,378,376	\$ 208,624	97%
Pickleball	\$ 16,500.00	\$ 1,425	\$ 15,075	9%
Library	\$ 203,900.00	\$ 138,668	\$ 65,232	68%
Meter	\$ -	\$ (3,350)	\$ 3,350	-
Police Grant	\$ 15,500.00	\$ 27,836	\$ (12,336)	180%
Sanitation	\$ 987,504.00	\$ 954,822	\$ 32,682	97%
Wastewater	\$ 18,365,968.00	\$ 15,209,680	\$ 3,156,288	83%
Water	\$ 8,693,500.00	\$ 1,899,283	\$ 6,794,217	22%
TOTAL REVENUES	\$ 46,400,854.00	\$ 32,400,166	\$ 14,000,688	70%

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