

**CITY OF RUPERT**  
**Treasurer's Quarterly Financial Report**  
**FY 2026 2nd Quarter: Ending March 31, 2026 (Pre-Audit)**  
(Required by Idaho Code 50-1011)

<b>EXPENSES</b>				
	FY 2026 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 5,823,741		\$ 3,558,898	39%
Personnel Expenses		\$ 1,537,573		
O&M and Capital Outlay		\$ 727,269		
Animal Control	\$ 169,518		\$ 88,456	48%
Personnel Expenses		\$ 61,858		
O&M and Capital Outlay		\$ 19,204		
ARPA Account	\$ -		\$ -	
O&M and Capital Outlay		\$ -		
Bond Account	\$ 245,000		\$ 179,598	27%
O&M and Capital Outlay		\$ 65,402		
Capital Improvements	\$ 5,030,000		\$ 3,888,141	23%
O&M and Capital Outlay		\$ 1,141,859		
L.I.D.	\$ 50,000		\$ 50,000	6824%
O&M and Capital Outlay		\$ -		
Electric	\$ 6,875,524		\$ 2,985,443	57%
Personnel Expenses		\$ 478,248		
O&M and Capital Outlay		\$ 3,411,833		
Pickleball	\$ 16,500		\$ 16,500	
O&M and Capital Outlay		\$ -		
Library	\$ 448,910		\$ 268,257	40%
Personnel Expenses		\$ 102,898		
O&M and Capital Outlay		\$ 77,755		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 20,492		\$ 15,799	23%
Personnel Expenses		\$ 1,878		
O&M and Capital Outlay		\$ 2,815		
Sanitation	\$ 1,007,500		\$ 364,616	64%
Personnel Expenses		\$ 285,719		
O&M and Capital Outlay		\$ 357,165		
Wastewater	\$ 33,693,858		\$ 19,423,422	42%
Personnel Expenses		\$ 332,760		
O&M and Capital Outlay		\$ 13,937,677		
Water	\$ 8,737,500		\$ 6,326,312	28%
Personnel Expenses		\$ 271,543		
O&M and Capital Outlay		\$ 2,139,644		
<b>TOTAL</b>	<b>\$ 62,118,543</b>	<b>\$ 24,953,101</b>	<b>\$ 37,165,442</b>	<b>40%</b>

<b>REVENUES</b>				
	Budgeted FY 2026	YTD Revenues	Variance	% of Budget
General Fund	\$ 1,251,954	\$ 645,022	\$ 606,932	52%
Library Fund	\$ 200,850	\$ 146,729	\$ 54,121	73%
2018 GO Bond	\$ 245,000	\$ 145,403	\$ 99,597	59%
<b><u>Non-Property Tax Revenues</u></b>				
General Fund	\$ 4,571,787	\$ 2,067,014	\$ 2,504,773	45%
Animal Control	\$ 169,518	\$ 49,130	\$ 120,388	29%
ARPA	\$ -	\$ -	\$ -	
Bond Account	\$ -	\$ -	\$ -	0%
Capital Improvements	\$ 5,030,000	\$ 273,472	\$ 4,756,528	5%
L.I.D.	\$ 50,000	\$ -	\$ 50,000	0%
Electric	\$ 6,875,524	\$ 3,463,741	\$ 3,411,783	50%
Pickleball	\$ 16,500	\$ 700	\$ 15,800	4%
Library	\$ 248,060	\$ 43,187	\$ 204,873	17%
Meter	\$ -	\$ 2,850	\$ (2,850)	-
Police Grant	\$ 20,492	\$ 5,433	\$ 15,059	27%
Sanitation	\$ 1,007,500	\$ 486,419	\$ 521,081	48%
Wastewater	\$ 33,693,858	\$ 15,298,656	\$ 18,395,202	45%
Water	\$ 8,737,500	\$ 1,610,863	\$ 7,126,637	18%
<b>TOTAL REVENUES</b>	<b>\$ 62,118,543</b>	<b>\$ 24,238,618</b>	<b>\$ 37,879,925</b>	<b>39%</b>

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](http://www.rupert-idaho.com)