

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2025 3rd Quarter: Ending June 30, 2025 (Pre-Audit)
(Required by Idaho Code 50-1011)

EXPENSES				
	FY 2025 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 7,298,746		\$ 2,828,797	61%
Personnel Expenses		\$ 2,078,208		
O&M and Capital Outlay		\$ 2,391,741		
Animal Control	\$ 162,236		\$ 39,903	75%
Personnel Expenses		\$ 94,762		
O&M and Capital Outlay		\$ 27,571		
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		\$ 1,786,326	50%
O&M and Capital Outlay		\$ 1,793,675		
L.I.D.	\$ 50,000		\$ 50,000	7159%
O&M and Capital Outlay		\$ -		
Electric	\$ 6,587,000		\$ 2,341,967	64%
Personnel Expenses		\$ 665,574		
O&M and Capital Outlay		\$ 3,579,459		
Pickleball	\$ 16,500		\$ 16,400	
O&M and Capital Outlay		\$ 100		
Library	\$ 398,900		\$ 194,746	51%
Personnel Expenses		\$ 145,991		
O&M and Capital Outlay		\$ 58,163		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 15,500		\$ (14,810)	196%
Personnel Expenses		\$ 8,184		
O&M and Capital Outlay		\$ 22,126		
Sanitation	\$ 987,504		\$ 382,338	61%
Personnel Expenses		\$ 346,618		
O&M and Capital Outlay		\$ 258,548		
Wastewater	\$ 18,365,968		\$ 10,103,807	45%
Personnel Expenses		\$ 448,198		
O&M and Capital Outlay		\$ 7,813,963		
Water	\$ 8,693,500		\$ 7,349,765	15%
Personnel Expenses		\$ 389,690		
O&M and Capital Outlay		\$ 954,045		
TOTAL	\$ 46,400,854	\$ 21,144,227	\$ 25,256,627	46%

REVENUES				
	Budgeted FY 2025	YTD Revenues	Variance	% of Budget
General Fund	\$ 1,215,490.00	\$ 651,986	\$ 563,504	54%
Library Fund	\$ 195,000.00	\$ 124,602	\$ 70,398	64%
2018 GO Bond	\$ 245,000.00	\$ 155,363	\$ 89,637	63%
Non-Property Tax Revenues				
General Fund	\$ 6,083,256.00	\$ 3,219,573	\$ 2,863,683	53%
Animal Control	\$ 162,236.00	\$ 82,740	\$ 79,496	51%
ARPA	\$ -	\$ -	\$ -	
Bond Account	\$ -	\$ -	\$ -	0%
Capital Improvements	\$ 3,580,000.00	\$ 297,386	\$ 3,282,614	8%
L.I.D.	\$ 50,000.00	\$ -	\$ 50,000	0%
Electric	\$ 6,587,000.00	\$ 4,854,190	\$ 1,732,810	74%
Pickleball	\$ 16,500.00	\$ 2,800	\$ 13,700	17%
Library	\$ 203,900.00	\$ 103,431	\$ 100,469	51%
Meter	\$ -	\$ (6,050)	\$ 6,050	-
Police Grant	\$ 15,500.00	\$ 22,055	\$ (6,555)	142%
Sanitation	\$ 987,504.00	\$ 712,991	\$ 274,513	72%
Wastewater	\$ 18,365,968.00	\$ 9,772,445	\$ 8,593,523	53%
Water	\$ 8,693,500.00	\$ 1,427,334	\$ 7,266,166	16%
TOTAL REVENUES	\$ 46,400,854.00	\$ 21,420,846	\$ 24,980,008	46%

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