

CITY OF RUPERT
Treasurer's Quarterly Financial Report
FY 2026 2nd Quarter: Ending June 30, 2026 (Pre-Audit)
(Required by Idaho Code 50-1011)

EXPENSES				
	FY 2026 Budget	YTD Actual	Variance	% of Budget
General Fund	\$ 5,823,741		\$ 2,299,769	61%
Personnel Expenses		\$ 2,387,224		
O&M and Capital Outlay		\$ 1,136,748		
Animal Control	\$ 169,518		\$ 60,927	64%
Personnel Expenses		\$ 79,590		
O&M and Capital Outlay		\$ 29,001		
ARPA Account	\$ -		\$ -	
O&M and Capital Outlay		\$ -		
Bond Account	\$ 245,000		\$ 179,148	27%
O&M and Capital Outlay		\$ 65,852		
Capital Improvements	\$ 5,030,000		\$ 3,698,881	26%
O&M and Capital Outlay		\$ 1,331,119		
L.I.D.	\$ 50,000		\$ 50,000	7450%
O&M and Capital Outlay		\$ -		
Electric	\$ 6,875,524		\$ 2,417,451	65%
Personnel Expenses		\$ 733,169		
O&M and Capital Outlay		\$ 3,724,904		
Pickleball	\$ 16,500		\$ 16,256	
O&M and Capital Outlay		\$ 244		
Library	\$ 448,910		\$ 183,828	59%
Personnel Expenses		\$ 159,033		
O&M and Capital Outlay		\$ 106,048		
Meter	\$ -		\$ -	-
O&M and Capital Outlay		\$ -		
Police Grant	\$ 20,492		\$ 12,884	37%
Personnel Expenses		\$ 4,246		
O&M and Capital Outlay		\$ 3,362		
Sanitation	\$ 1,007,500		\$ 159,950	84%
Personnel Expenses		\$ 411,838		
O&M and Capital Outlay		\$ 435,712		
Wastewater	\$ 33,693,858		\$ 12,622,140	63%
Personnel Expenses		\$ 505,671		
O&M and Capital Outlay		\$ 20,566,047		
Water	\$ 8,737,500		\$ 4,509,360	48%
Personnel Expenses		\$ 417,531		
O&M and Capital Outlay		\$ 3,810,609		
TOTAL	\$ 62,118,543	\$ 35,907,950	\$ 26,210,593	58%

REVENUES				
	Budgeted FY 2026	YTD Revenues	Variance	% of Budget
General Fund	\$ 1,251,954	\$ 673,221	\$ 578,733	54%
Library Fund	\$ 200,850	\$ 124,313	\$ 76,537	62%
2018 GO Bond	\$ 245,000	\$ 158,401	\$ 86,599	65%
Non-Property Tax Revenues				
General Fund	\$ 4,571,787	\$ 3,301,102	\$ 1,270,685	72%
Animal Control	\$ 169,518	\$ 77,196	\$ 92,322	46%
ARPA	\$ -	\$ -	\$ -	
Bond Account	\$ -	\$ -	\$ -	0%
Capital Improvements	\$ 5,030,000	\$ 673,472	\$ 4,356,528	13%
L.I.D.	\$ 50,000	\$ -	\$ 50,000	0%
Electric	\$ 6,875,524	\$ 4,889,347	\$ 1,986,177	71%
Pickleball	\$ 16,500	\$ 4,820	\$ 11,680	29%
Library	\$ 248,060	\$ 102,667	\$ 145,393	41%
Meter	\$ -	\$ 975	\$ (975)	-
Police Grant	\$ 20,492	\$ 5,684	\$ 14,808	28%
Sanitation	\$ 1,007,500	\$ 939,303	\$ 68,197	93%
Wastewater	\$ 33,693,858	\$ 22,553,240	\$ 11,140,618	67%
Water	\$ 8,737,500	\$ 3,701,202	\$ 5,036,298	42%
TOTAL REVENUES	\$ 62,118,543	\$ 37,204,942	\$ 24,913,601	60%

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