

CITY OF SHOSHONE, IDAHO
 Treasurer's Financial Report for Quarter ending September 30, 2023

FUND	Balance at	Year to Date	Year to Date	Balance at	% of Annual Budget	
	10/1/2022	Receipts	Expenditures	9/30/2023	Receipts	Expenditures
General Fund	\$ 717,401.18	\$ 692,886.13	\$ 325,745.80	\$ 749,777.57	96%	83%
Personnel			\$ 322,881.94			
Supplies & Other Charges			\$ 11,882.00			
Capital Outlay						
Streets & Street Ltg. Fund	\$ 235,784.59	\$ 306,552.99	\$ 68,821.80	\$ 323,294.87	16%	63%
Personnel			\$ 137,735.85			
Supplies & Other Charges			\$ 12,485.06			
Capital Outlay						
Library Fund	\$ 72,924.76	\$ 75,471.46	\$ 58,084.21	\$ 74,329.63	101%	79%
Personnel			\$ 14,810.52			
Supplies & Other Charges			\$ 1,171.86			
Capital Outlay						
TOTAL	\$ 1,026,110.53	\$ 1,074,910.58	\$ 953,619.04	\$ 1,147,402.07	71%	75%
Enterprise Funds:						
Water Project	\$ -	\$ 163,347.00	\$ 0.72	\$ -	1%	1%
Ditch	\$ 52,379.63	\$ 20,216.02	\$ 19,395.20	\$ 53,200.45	113%	31%
Sanitation	\$ 299,407.37	\$ 235,256.10	\$ 158,230.60	\$ 376,432.87	111%	49%
Water	\$ 1,242,825.82	\$ 528,990.29	\$ 352,493.91	\$ 1,419,322.20	135%	57%
Sewer	\$ 1,547,469.30	\$ 410,787.39	\$ 425,007.64	\$ 1,533,249.05	105%	76%
TOTAL	\$ 4,168,192.65	\$ 2,433,507.38	\$ 1,908,747.11	\$ 4,692,952.92	20%	15%

Citizens are invited to inspect the detailed supporting records of the above financial statement.

Dena Mabbutt
 City Clerk/Treasurer

Posted on City Website
 12/6/2023

