

CITY OF SHOSHONE, IDAHO  
Treasurer's Financial Report for Quarter ending June 30, 2024

FUND	Balance at 10/1/2023	Year to Date Receipts	Year to Date Expenditures	Balance at 6/30/2024	% of Annual Budget Receipts	% of Annual Budget Expenditures
General Fund	\$ 749,777.57	\$ 473,912.64	\$ 260,154.00	\$ 709,713.68	69%	64%
Personnel			\$ 247,247.24			
Supplies & Other Charges			\$ 6,575.29			
Capital Outlay						
Streets & Street Ltg. Fund	\$ 323,294.87	\$ 239,547.88	\$ 64,339.06	\$ 437,080.17	72%	27%
Personnel			\$ 52,068.67			
Supplies & Other Charges			\$ 9,354.85			
Capital Outlay						
Library Fund	\$ 74,329.63	\$ 57,578.10	\$ 46,667.97	\$ 72,338.24	70%	72%
Personnel			\$ 12,525.22			
Supplies & Other Charges			\$ 376.30			
Capital Outlay						
<b>TOTAL</b>	<b>\$ 1,147,402.07</b>	<b>\$ 771,038.62</b>	<b>\$ 699,308.60</b>	<b>\$ 1,219,132.09</b>	<b>70%</b>	<b>54%</b>
Enterprise Funds:						
Water Project	\$ 163,346.28	\$ 209,996.00	\$ 240,278.80	\$ -	2%	2%
Ditch	\$ 53,200.45	\$ 20,922.90	\$ 11,331.07	\$ 62,792.28	114%	21%
Sanitation	\$ 376,432.87	\$ 199,576.69	\$ 156,448.09	\$ 419,561.47	90%	69%
Water	\$ 1,419,322.20	\$ 426,520.69	\$ 229,926.20	\$ 1,615,916.69	89%	36%
Sewer	\$ 1,533,249.05	\$ 309,237.47	\$ 328,485.66	\$ 1,514,000.86	78%	56%
<b>TOTAL</b>	<b>\$ 4,692,952.92</b>	<b>\$ 1,937,292.37</b>	<b>\$ 1,665,778.42</b>	<b>\$ 4,964,466.87</b>	<b>75%</b>	<b>37%</b>

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

Jennifer Rumple  
Deputy City Clerk/Treasurer



Posted on City Website  
7/19/2024