

CITY OF SHOSHONE, IDAHO  
 Treasurer's Financial Report for Quarter Ending March 31st, 2026

FUND	Balance at 10/1/2025	Year to Date Receipts	Year to Date Expenditures	Balance at 12/31/2025	% of Annual Budget Receipts	% of Annual Budget Expenditures
General Fund	\$ 721,476.03	\$ 622,952.53		\$ 1,018,972.52	82%	
Personnel			\$ 152,863.32			36%
Supplies & Operations			\$ 164,263.23			
Capital Outlay			\$ 8,329.49			
Streets & Street Ltg. Fund	\$ 593,932.46	\$ 172,005.77		\$ 650,509.99	32%	
Personnel			\$ 48,443.59			13%
Supplies & Operations			\$ 50,084.65			
Capital Outlay			\$ 16,900.00			
Library Fund	\$ 69,414.88	\$ 48,840.00		\$ 77,559.19	50%	
Personnel			\$ 29,802.64			39%
Supplies & Operations			\$ 10,660.05			
Capital Outlay			\$ 233.00			
TOTAL	\$ 1,384,823.37	\$ 843,798.30	\$ 481,579.97	\$ 1,747,041.70	55%	29%
Enterprise Funds:						
Water Project	\$ 4,813,965.52	\$ 228,427.00	\$ 234,345.42	\$ 4,808,047.10	3%	3%
Irrigation	\$ 64,570.95	\$ 13,840.89	\$ 4,965.33	\$ 73,446.51	69%	10%
Sanitation	\$ 561,270.02	\$ 116,277.62	\$ 75,257.50	\$ 602,290.14	50%	30%
Water	\$ 1,422,570.22	\$ 303,022.57	\$ 201,157.96	\$ 1,524,434.83	56%	22%
Sewer	\$ 1,483,559.86	\$ 217,808.61	\$ 82,383.30	\$ 1,618,985.17	53%	15%
TOTAL	\$ 9,730,759.94	\$ 1,723,174.99	\$ 1,079,689.48	\$ 10,374,245.45	9%	10%

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

Jennifer Rumble  
 City Clerk/Treasurer

Posted on City Website on 4/28/2026

