

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

FUND	Balance at 10/1/2023	Year to Date Receipts	Year to Date Expenditures	Balance at 9/30/2024	% of Annual Budget Receipts	% of Annual Budget Expenditures
General Fund	\$ 749,777.57	\$ 670,221.42	\$ 357,227.97	\$ 720,746.31	97%	87%
Personnel			\$ 357,227.97			
Supplies & Other Charges			\$ 335,449.42			
Capital Outlay			\$ 6,575.29			
Streets & Street Ltg. Fund	\$ 323,294.87	\$ 375,964.53	\$ 87,435.87	\$ 476,777.32	113%	49%
Personnel			\$ 87,435.87			
Supplies & Other Charges			\$ 125,691.36			
Capital Outlay			\$ 9,354.85			
Library Fund	\$ 74,329.63	\$ 78,465.59	\$ 61,885.51	\$ 72,079.03	96%	98%
Personnel			\$ 61,885.51			
Supplies & Other Charges			\$ 18,284.55			
Capital Outlay			\$ 546.13			
TOTAL	\$ 1,147,402.07	\$ 1,124,651.54	\$ 1,002,450.95	\$ 1,269,602.66	102%	78%
Enterprise Funds:						
Water Project	\$ 163,346.28	\$ 1,696,524.00	\$ 0.49	\$ -	33%	0%
Irrigation	\$ 53,200.45	\$ 19,344.70	\$ 17,578.92	\$ 54,966.23	105%	33%
Sanitation	\$ 376,432.87	\$ 245,348.40	\$ 144,087.29	\$ 477,693.98	111%	63%
Water	\$ 1,419,322.20	\$ 526,030.38	\$ 679,260.24	\$ 1,266,092.34	110%	108%
Sewer	\$ 1,533,249.05	\$ 396,659.29	\$ 444,336.02	\$ 1,485,572.32	100%	76%
TOTAL	\$ 4,692,952.92	\$ 4,008,558.31	\$ 2,287,713.91	\$ 6,413,797.32	33%	18%

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

Jennifer Rumple
Deputy City Clerk/Treasurer



Posted on City Website
12/18/2024