

CITY OF SHELLEY TREASURERS REPORT

2025-2026 FISCAL YEAR

FUND	REVENUE	TOTAL	TOTAL	2nd QUARTER			TOTAL	TOTAL	TOTAL
	2nd QUARTER	REVENUE TO DATE	% OF BUDGET	SALARIES	CAPITAL OUTLAY	OTHER EXPENSES	EXPENSES	EXPENSES TO DATE	% OF BUDGET
GENERAL	1,027,665.66	1,390,198.16	36.23	477,031.64	16,369.99	199,010.35	692,411.98	1,372,902.54	35.78
STREET	326,129.69	427,518.45	13.13	52,009.49	712,821.95	44,338.07	809,169.51	1,388,840.85	42.65
STREET LIGHT	9,443.73	18,321.50	6.62	0.00	0.00	5,956.24	5,956.24	17,696.52	6.40
WATER	764,305.49	1,628,197.58	13.29	66,506.47	642,827.99	46,213.97	755,548.43	1,135,581.75	9.27
WTR RESERVE	106,700.00	242,500.00	16.75	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	179,257.22	357,583.53	17.25	50,398.47	3,267.42	118,280.53	171,946.42	280,928.36	13.55
SWR RESERVE	14,000.00	40,000.00	6.06	0.00	0.00	0.00	0.00	0.00	0.00
SWR BOND	163,108.07	340,349.76	41.15	0.00	150,084.00	0.00	150,084.00	249,810.00	30.20
SWR DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITATION	162,413.28	324,797.75	31.35	43,929.55	137.97	42,296.14	86,363.66	207,972.03	20.08
STATE REV SHR	0.00	72,301.29	4.42	0.00	2,000.00	0.00	2,000.00	92,776.42	5.68
RECREATION	20,991.50	37,771.50	50.49	11,196.52	0.00	860.13	12,056.65	21,388.22	28.59
ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,500.00	100.00
TOTALS	2,774,014.64	4,879,539.52	17.47	701,072.14	1,527,509.32	456,955.43	2,685,536.89	5,322,396.69	19.06

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

Lisa Ybarra, Clerk/Treasurer

This Treasurer's Report is available on the city website at www.cityofshelley.org