

CITY OF SHELLEY TREASURERS REPORT

2022-2023 FISCAL YEAR

FUND	REVENUE 3RD QUARTER	TOTAL REVENUE TO DATE	TOTAL % OF BUDGET	3RD QUARTER SALARIES	CAPITAL OUTLAY	OTHER EXPENSES	TOTAL EXPENSES	TOTAL EXPENSES TO DATE	TOTAL % OF BUDGET
GENERAL	244,431.43	1,365,298.50	41.03	352,864.47	17,674.63	125,987.93	496,527.03	1,447,351.61	43.49
STREET	193,869.67	814,680.22	52.47	49,602.71	2,700.00	40,803.93	93,106.64	299,828.48	19.31
STREET LIGHT	6,176.38	31,227.52	15.73	0.00	0.00	4,974.28	4,974.28	13,312.91	6.71
WATER	166,907.50	504,307.29	25.69	29,671.33	161,677.97	49,016.21	240,365.51	470,203.92	23.95
WTR RESERVE	5,000.00	40,000.00	3.54	0.00	0.00			5,000.00	0.44
SEWER	567,122.78	877,199.93	50.07	26,505.37	100,618.90	109,709.29	236,833.56	663,634.98	37.88
SWR RESERVE	66,390.00	139,419.00	17.19	0.00	0.00	18,663.00	18,663.00	69,447.00	8.56
SWR BOND	155,819.89	469,403.96	68.55	0.00		0.00		243,675.00	35.59
SWR DEBT SERV	15,578.78	46,930.73	6.83	0.00	0.00	0.00	0.00	0.00	0.00
SANITATION	139,295.93	419,455.28	42.38	37,710.66	52.03	79,040.21	116,802.90	313,767.85	31.70
STATE REV SHR	54,465.43	188,394.21	17.33	0.00	0.00		0.00	109,405.00	10.06
RECREATION	10,582.00	41,495.00	58.82	5,652.97	1,899.00	19,971.18	27,523.15	38,261.98	54.23
ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1,625,639.79	4,937,811.64	33.26	502,007.51	284,622.53	448,166.03	1,234,796.07	3,673,888.73	24.75

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

Sandy Gaydusek, Clerk/Treasurer

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