CITY OF SHELLEY TREASURERS REPORT

2025-2026 FISCAL YEAR

FUND	REVENUE 4th QUARTER	TOTAL REVENUE TO DATE	TOTAL % OF BUDGET	SALARIES	4rd QUARTER CAPITAL OUTLAY	OTHER EXPENSES	TOTAL EXPENSES	TOTAL EXPENSES TO DATE	TOTAL % OF BUDGET
GENERAL	628,294.25	2,688,333.60	70.07	538,604.89	22,275.81	78,824.44	639,705.14	2,692,381.52	70.17
STREET	292,959.23	844,617.95	25.94	48,443.58	50,162.97	8,454.93	107,061.48	1,577,027.52	48.43
STREET LIGHT	14,006.76	48,975.73	17.71	0.00	0.00	6,180.09	6,180.09	54,983.07	19.88
WATER	2,009,554.63	5,208,966.22	42.52	48,091.75	1,611,972.54	96,552.78	1,756,617.07	3,818,428.29	31.17
WTR RESERVE	97,000.00	491,150.00	33.93	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	198,426.88	732,117.08	35.32	42,371.21	2,995.42	125,295.64	170,662.27	610,048.03	29.43
SWR RESERVE	15,000.00	289,000.00	43.77	0.00	0.00	0.00	0.00	0.00	0.00
SWR BOND	165,018.59	665,884.79	80.50	0.00	152,108.00	0.00	152,108.00	552,816.00	66.83
SWR DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITATION	165,764.00	649,880.74	62.73	42,366.90	206.94	107,677.32	150,251.16	470,684.64	45.43
STATE REV SHR	69,066.88	277,208.45	16.96	0.00	35,714.03	0.00	35,714.03	168,566.17	10.31
RECREATION	8,876.50	63,943.50	85.47	2,598.66	0.00	2,380.28	4,978.94	61,236.98	81.86
ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,500.00	100.00
TOTALS	3,663,967.72	11,960,078.06	42.83	722,476.99	1,875,435.71	425,365.48	3,023,278.18	10,560,672.22	37.82

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