

CITY OF SHELLEY TREASURERS REPORT

2021-2022 FISCAL YEAR

FUND	REVENUE 4th QUARTER	TOTAL REVENUE TO DATE	TOTAL % OF BUDGET	SALARIES	4th QUARTER CAPITAL OUTLAY	OTHER EXPENSES	TOTAL EXPENSES	TOTAL EXPENSES TO DATE	TOTAL % OF BUDGET
GENERAL	387,734.37	1,367,025.90	45.56	358,103.81	111,678.82	3,998.45	473,781.08	1,697,833.86	56.58
STREET	300,200.02	794,049.00	65.21	57,325.17	201,118.20	235,838.37	494,281.74	859,113.04	70.56
STREET LIGHT	16,572.97	50,780.72	29.42	0.00	0.00	6,436.45	6,436.45	22,116.80	12.81
WATER	204,256.46	669,830.95	25.74	24,780.39	12,928.26	118,032.73	155,741.38	425,064.11	88.09
WTR RESERVE	5,000.00	459,600.00	78.25	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	145,787.00	545,843.07	19.61	20,062.87	136,681.33	64,228.09	220,972.29	1,398,949.26	50.27
SWR RESERVE	66,390.00	252,282.00	22.82	0.00	0.00	146,614.00	146,614.00	544,429.00	49.24
SWR BOND	159,087.46	609,072.67	42.95	0.00	243,675.00	0.00	243,675.00	1,327,350.00	93.59
SWR DEBT SERV	15,908.74	60,907.34	9.73	0.00	0.00	0.00	0.00	0.00	0.00
SANITATION	127,820.48	497,376.62	50.98	33,855.92	208.12	91,249.12	125,313.16	452,916.21	46.42
STATE REV SHR	69,011.57	244,301.56	24.70	0.00	71,247.00		71,247.00	151,980.99	15.37
RECREATION	4,734.00	49,439.50	90.70	1,701.43	0.00	3,019.61	4,721.04	38,321.54	70.30
ARPA FUNDS	0.00	480,309.56	50.00	0.00	368,000.00	0.00	368,000.00	368,000.00	38.31
TOTALS	1,502,503.07	6,080,818.89	36.87	495,829.59	1,145,536.73	669,416.82	2,310,783.14	7,286,074.81	44.18

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 www.ci.shelley.id.us