CITY OF SHELLEY TREASURERS REPORT 2025-2026 FISCAL YEAR

FUND	REVENUE 3rd QUARTER	TOTAL REVENUE TO DATE	TOTAL % OF BUDGET	SALARIES	3rd QUARTER CAPITAL OUTLAY	OTHER EXPENSES	TOTAL EXPENSES	TOTAL EXPENSES TO DATE	TOTAL % OF BUDGET
GENERAL	669,841.19	2,060,039.35	53.69	439,794.59	52,703.61	187,275.64	679,773.84	2,052,676.38	53.50
STREET	124,140.27	551,658.72	16.94	46,474.68	685.59	33,964.92	81,125.19	1,469,966.04	45.14
STREET LIGHT	16,647.47	34,968.97	12.64	0.00	25,142.95	5,963.51	31,106.46	48,802.98	17.64
WATER	1,571,214.01	3,199,411.59	26.12	44,551.28	824,034.12	57,644.07	926,229.47	2,061,811.22	16.83
WTR RESERVE	151,650.00	394,150.00	27.23	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	176,106.67	533,690.20	25.75	33,693.27	621.44	124,142.69	158,457.40	439,385.76	21.20
SWR RESERVE	234,000.00	274,000.00	41.50	0.00	0.00	0.00	0.00	0.00	0.00
SWR BOND	160,516.44	500,866.20	60.55	0.00	150,898.00	0.00	150,898.00	400,708.00	0.00
SWR DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITATION	159,318.99	484,116.74	46.73	44,650.88	275.93	67,534.64	112,461.45	320,433.48	30.93
STATE REV SHR	135,840.28	208,141.57	12.73	0.00	40,075.72	0.00	40,075.72	132,852.14	8.13
RECREATION	17,295.50	55,067.00	73.61	7,010.70	1,300.00	26,559.12	34,869.82	56,258.04	75.20
ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554,500.00	100.00
TOTALS	3,416,570.82	8,296,110.34	29.71	616,175.40	1,095,737.36	503,084.59	2,214,997.35	7,537,394.04	26.99

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