

CITY OF SHELLEY TREASURERS REPORT

2023-2024 FISCAL YEAR

FUND	REVENUE	TOTAL	TOTAL	4th QUARTER			TOTAL	TOTAL	TOTAL
	4th	REVENUE	% OF	SALARIES	CAPITAL	OTHER	EXPENSES	EXPENSES	% OF
	QUARTER	TO DATE	BUDGET		OUTLAY	EXPENSES		TO DATE	BUDGET
GENERAL	993,481.12	2,628,879.17	82.38	470,004.23	3,631.83	105,880.91	579,516.97	2,190,648.12	68.65
STREET	393,688.77	1,009,282.46	27.63	41,973.03	416,579.00	35,930.44	494,482.47	979,852.64	26.82
STREET LIGHT	30,615.40	62,837.50	27.14	0.00	0.00	9,154.09	9,154.09	43,422.05	18.75
WATER	214,900.51	742,046.83	38.34	56,646.03	30,569.08	100,927.91	188,143.02	514,371.32	26.57
WTR RESERVE	48,930.00	69,130.00	6.84	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	167,433.43	658,041.58	37.70	29,898.47	40,311.67	123,778.46	193,988.60	603,600.25	34.58
SWR RESERVE	12,000.00	26,000.00	4.27	0.00	0.00	0.00	0.00	0.00	0.00
SWR BOND	147,996.17	599,609.28	69.57	0.00	130,587.60	0.00	130,587.60	738,793.10	85.72
SWR DEBT SERV	0.00	10,628.58	1.43	0.00	0.00	0.00	0.00	487,350.00	65.37
SANITATION	154,074.95	603,209.76	52.92	44,509.77	0.00	102,387.77	146,897.54	480,050.79	42.11
STATE REV SHR	67,705.99	257,488.97	21.39	0.00	35,714.03	0.00	35,714.03	49,758.59	4.13
RECREATION	6,386.00	51,525.00	63.77	6,842.72	0.00	4,728.73	11,571.45	47,947.58	59.34
ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	2,237,212.34	6,718,679.13	39.52	649,874.25	657,393.21	482,788.31	1,790,055.77	6,135,794.44	36.09

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