

CITY OF SHELLEY TREASURERS REPORT

2024-2025 FISCAL YEAR

FUND	REVENUE	TOTAL	TOTAL	2nd QUARTER			2024-2025 FISCAL YEAR		
	2nd QUARTER	REVENUE TO DATE	% OF BUDGET	SALARIES	CAPITAL OUTLAY	OTHER EXPENSES	TOTAL EXPENSES	TOTAL EXPENSES TO DATE	TOTAL % OF BUDGET
GENERAL	1,132,246.88	1,544,054.13	43.54	398,711.23	156,067.71	197,442.45	752,221.39	1,367,419.05	38.56
STREET	2,338,824.32	2,440,858.64	66.71	59,025.70	13,877.00	26,865.94	99,768.64	338,309.37	9.25
STREET LIGHT	17,308.70	26,323.76	11.11	0.00	0.00	5,755.00	5,755.00	9,670.34	4.08
WATER	285,317.87	555,283.72	20.32	44,236.90	106,057.23	43,232.51	193,526.64	455,073.61	16.65
WTR RESERVE	20,400.00	58,050.00	5.47	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	167,415.29	507,292.63	24.82	35,684.55	372.96	146,451.00	182,508.51	463,526.10	22.68
SWR RESERVE	17,000.00	34,000.00	5.80	0.00	0.00	0.00	0.00	0.00	0.00
SWR BOND	151,228.53	331,821.58	43.03	0.00	196,878.00	0.00	196,878.00	294,976.00	38.25
SWR DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITATION	158,894.89	316,000.28	24.81	36,421.85	0.00	56,287.79	92,709.64	396,782.48	31.15
STATE REV SHR	64,481.70	136,067.14	9.28	0.00	2,000.00	0.00	2,000.00	88,407.78	6.03
RECREATION	20,309.00	31,269.50	39.66	7,229.15	0.00	1,211.58	8,440.73	12,240.21	15.52
ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	25,406.33	25,406.33	25,406.33	4.29
TOTALS	4,373,427.18	5,981,021.38	33.14	581,309.38	475,252.90	502,652.60	1,559,214.88	3,451,811.27	19.13

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