

CITY OF SHELLEY TREASURERS REPORT

FUND	REVENUE	TOTAL	TOTAL	1st QUARTER			2024-2025 FISCAL YEAR		
	1st QUARTER	REVENUE TO DATE	% OF BUDGET	SALARIES	CAPITAL OUTLAY	OTHER EXPENSES	TOTAL EXPENSES	TOTAL EXPENSES TO DATE	TOTAL % OF BUDGET
GENERAL	411,802.25	411,802.25	11.61	464,623.35	0.00	150,574.31	615,197.66	615,197.66	17.35
STREET	102,034.32	102,034.32	2.79	71,096.32	142,804.29	24,840.12	238,540.73	238,540.73	6.52
STREET LIGHT	9,015.06	9,015.06	3.81	0.00	0.00	3,915.34	3,915.34	3,915.34	1.65
WATER	269,965.85	269,965.85	9.88	47,378.65	161,574.98	52,593.34	261,546.97	261,546.97	9.57
WTR RESERVE	37,650.00	37,650.00	3.55	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	339,877.34	339,877.34	16.63	34,291.17	172,866.15	73,860.27	281,017.59	281,017.59	13.75
SWR RESERVE	17,000.00	17,000.00	2.90	0.00	0.00	0.00	0.00	0.00	0.00
SWR BOND	180,593.05	180,593.05	23.42	0.00	98,098.00	0.00	98,098.00	98,098.00	12.72
SWR DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITATION	157,105.39	157,105.39	12.33	44,475.77	203,546.50	56,050.57	304,072.84	304,072.84	23.87
STATE REV SHR	71,585.44	71,585.44	4.88	0.00	86,407.78	0.00	86,407.78	86,407.78	5.89
RECREATION	10,960.50	10,960.50	13.90	2,847.69	0.00	951.79	3,799.48	3,799.48	4.82
ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1,607,589.20	1,607,589.20	39.52	664,712.95	865,297.70	362,585.74	1,892,596.39	1,892,596.39	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