

CITY OF SHELLEY TREASURERS REPORT

2023-2024 FISCAL YEAR

FUND	REVENUE 2nd QUARTER	TOTAL REVENUE TO DATE	TOTAL % OF BUDGET	SALARIES	2nd QUARTER CAPITAL OUTLAY	OTHER EXPENSES	TOTAL EXPENSES	TOTAL EXPENSES TO DATE	TOTAL % OF BUDGET
GENERAL	937,871.37	1,302,683.16	40.82	414,654.48	10,058.82	151,321.24	576,034.54	1,053,048.43	33.00
STREET	359,699.38	486,660.21	13.32	80,723.71	75,093.96	41,055.72	196,873.39	304,107.64	8.32
STREET LIGHT	16,559.56	25,191.50	10.88	0.00	0.00	5,231.58	5,231.58	10,436.81	4.51
WATER	173,777.89	354,326.94	18.31	52,893.31	17,588.68	36,223.04	106,705.03	219,971.37	11.36
WTR RESERVE	5,000.00	15,000.00	1.49	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	167,705.89	328,886.20	18.84	42,822.44	0.00	157,248.14	200,070.58	275,871.57	15.81
SWR RESERVE	6,000.00	11,000.00	1.81	0.00	0.00	0.00	0.00	0.00	0.00
SWR BOND	152,276.65	305,837.89	35.48	0.00	365,848.30	0.00	365,848.30	462,323.50	53.64
SWR DEBT SERV	0.00	10,628.58	1.43	0.00	(268,718.30)	0.00	(268,718.30)	487,350.00	65.37
SANITATION	152,418.69	300,284.00	26.34	40,712.13	0.00	88,147.21	128,859.34	223,954.74	19.65
STATE REV SHR	62,357.21	133,233.88	11.07	0.00	13,965.08	0.00	13,965.08	14,044.56	1.17
RECREATION	10,785.00	28,184.00	34.88	8,381.91	301.12	1,259.14	9,942.17	11,497.48	14.23
ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	2,044,451.64	3,301,916.36	19.42	640,187.98	214,137.66	480,486.07	1,334,811.71	3,062,606.10	18.02

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 cityofshelley.org