

CITY OF SHELLEY TREASURERS REPORT

2023-2024 FISCAL YEAR

<b>FUND</b>	<b>REVENUE 3rd QUARTER</b>	<b>TOTAL REVENUE TO DATE</b>	<b>TOTAL % OF BUDGET</b>	<b>SALARIES</b>	<b>3rd QUARTER CAPITAL OUTLAY</b>	<b>OTHER EXPENSES</b>	<b>TOTAL EXPENSES</b>	<b>TOTAL EXPENSES TO DATE</b>	<b>TOTAL % OF BUDGET</b>
GENERAL	332,714.89	1,635,398.05	51.25	387,298.90	54,068.04	116,715.78	558,082.72	1,611,131.15	50.49
STREET	128,933.48	615,593.69	16.85	46,108.55	97,656.67	37,497.31	181,262.53	485,370.17	13.29
STREET LIGHT	7,030.60	32,222.10	13.92	0.00	0.00	23,831.15	23,831.15	34,267.96	14.80
WATER	172,819.38	527,146.32	27.23	40,073.15	3,772.98	62,410.80	106,256.93	326,228.30	16.85
WTR RESERVE	5,200.00	20,200.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	161,721.95	490,608.15	28.11	27,315.67	0.00	106,424.41	133,740.08	409,611.65	23.47
SWR RESERVE	3,000.00	14,000.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
SWR BOND	145,775.22	451,613.11	52.40	0.00	145,882.00	0.00	145,882.00	608,205.50	70.57
SWR DEBT SERV	0.00	10,628.58	1.43	0.00	0.00	0.00	0.00	487,350.00	65.37
SANITATION	148,850.81	449,134.81	39.40	45,845.03	0.00	63,353.48	109,198.51	333,153.25	29.23
STATE REV SHR	56,549.10	189,782.98	15.77	0.00	0.00	0.00	0.00	14,044.56	1.17
RECREATION	16,955.00	45,139.00	55.87	6,113.43	233.94	18,531.28	24,878.65	36,376.13	55.87
ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTALS</b>	<b>1,179,550.43</b>	<b>4,481,466.79</b>	<b>26.36</b>	<b>552,754.73</b>	<b>301,613.63</b>	<b>428,764.21</b>	<b>1,283,132.57</b>	<b>4,345,738.67</b>	<b>25.56</b>

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](http://cityofshelley.org)