

CITY OF SHELLEY TREASURERS REPORT

2024-2025 FISCAL YEAR

FUND	REVENUE	TOTAL	TOTAL	4th QUARTER			TOTAL	TOTAL	TOTAL
	4th	REVENUE	% OF	SALARIES	CAPITAL	OTHER		EXPENSES	% OF
	QUARTER	TO DATE	BUDGET		OUTLAY	EXPENSES	EXPENSES	TO DATE	BUDGET
GENERAL	743,164.22	2,898,020.71	81.72	484,810.69	327,307.83	132,696.93	944,815.45	2,895,039.26	81.64
STREET	374,396.09	2,925,054.50	79.95	39,811.67	586,595.97	51,869.30	678,276.94	1,119,468.18	30.60
STREET LIGHT	11,872.29	45,637.78	19.27	0.00	286.20	8,360.16	8,646.36	24,138.21	10.19
WATER	246,977.63	1,279,321.76	46.81	44,986.72	580,766.63	119,001.27	744,754.62	1,524,738.03	55.80
WTR RESERVE	135,800.00	203,550.00	19.19	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	171,137.52	843,260.72	41.25	27,343.32	613.20	147,939.32	175,895.84	785,934.65	38.45
SWR RESERVE	14,000.00	53,000.00	9.04	0.00	0.00	0.00	0.00	0.00	0.00
SWR BOND	155,098.89	636,813.17	82.58	0.00	198,110.00	0.00	198,110.00	641,190.00	83.15
SWR DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITATION	161,800.86	633,969.67	49.77	39,938.71	180,148.92	87,143.38	307,231.01	811,280.38	63.70
STATE REV SHR	85,842.56	280,841.35	19.15	0.00	35,714.03	0.00	35,714.03	124,825.38	8.51
RECREATION	11,979.00	58,698.50	74.44	336.35	0.00	5,325.01	5,661.36	50,137.42	63.58
ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	13,586.57	13,586.57	51,705.04	8.72
TOTALS	2,112,069.06	9,858,168.16	54.62	637,227.46	1,909,542.78	565,921.94	3,112,692.18	8,028,456.55	44.48

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