

CITY OF SHELLEY TREASURERS REPORT

2025-2026 FISCAL YEAR

FUND	REVENUE	TOTAL	TOTAL	1th QUARTER			TOTAL	TOTAL	TOTAL
	1st	REVENUE	% OF	SALARIES	CAPITAL	OTHER	EXPENSES	EXPENSES	% OF
	QUARTER	TO DATE	BUDGET		OUTLAY	EXPENSES		TO DATE	BUDGET
GENERAL	362,532.50	362,532.50	9.45	446,607.71	95,978.87	137,903.98	680,490.56	680,490.56	17.74
STREET	101,388.76	101,388.76	3.11	58,019.38	473,059.11	48,592.85	579,671.34	579,671.34	17.80
STREET LIGHT	8,877.77	8,877.77	3.21	0.00	0.00	11,740.28	11,740.28	11,740.28	4.24
WATER	863,892.09	863,892.09	7.05	43,372.32	224,675.71	111,985.29	380,033.32	380,033.32	3.10
WTR RESERVE	135,800.00	135,800.00	9.38	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	178,326.31	178,326.31	8.60	30,895.41	613.20	77,473.33	108,981.94	108,981.94	5.26
SWR RESERVE	26,000.00	26,000.00	3.94	0.00	0.00	0.00	0.00	0.00	0.00
SWR BOND	177,241.69	177,241.69	21.43	0.00	99,726.00	0.00	99,726.00	99,726.00	12.06
SWR DEBT SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SANITATION	162,384.47	162,384.47	15.67	52,851.55	344.91	68,411.91	121,608.37	121,608.37	11.74
STATE REV SHR	72,301.29	72,301.29	4.42	0.00	90,776.42	0.00	90,776.42	90,776.42	5.55
RECREATION	16,780.00	16,780.00	22.43	2,503.78	4,012.31	2,815.48	9,331.57	9,331.57	12.47
ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	554,500.00	554,500.00	554,500.00	100.00
TOTALS	2,105,524.88	2,105,524.88	7.54	634,250.15	989,186.53	1,013,423.12	2,636,859.80	2,636,859.80	9.44

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