

CITY OF SHELLEY TREASURERS REPORT

2023-2024 FISCAL YEAR

<u>FUND</u>	<u>REVENUE 1ST QUARTER</u>	<u>TOTAL REVENUE TO DATE</u>	<u>TOTAL % OF BUDGET</u>	<u>SALARIES</u>	<u>1ST QUARTER CAPITAL OUTLAY</u>	<u>OTHER EXPENSES</u>	<u>TOTAL EXPENSES</u>	<u>TOTAL EXPENSES TO DATE</u>	<u>TOTAL % OF BUDGET</u>
GENERAL	364,811.79	364,811.79	11.43	374,232.50	2,592.06	100,189.33	477,013.89	477,013.89	14.95
STREET	126,960.83	126,960.83	3.48	51,210.75	33,064.50	22,959.00	107,234.25	107,234.25	2.94
STREET LIGHT	8,631.94	8,631.94	3.73	0.00	0.00	5,205.23	5,205.23	5,205.23	2.25
WATER	180,549.05	180,549.05	9.30	45,146.47	14,119.26	54,000.61	113,266.34	113,266.34	5.85
WTR RESERVE	10,000.00	10,000.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00
SEWER	161,180.31	161,180.31	9.24	34,807.40	0.00	40,993.59	75,800.99	75,800.99	4.34
SWR RESERVE	5,000.00	5,000.00	0.82	0.00	0.00	0.00	0.00	0.00	0.00
SWR BOND	153,561.24	153,561.24	17.82	0.00	96,475.20	0.00	96,475.20	96,475.20	11.19
SWR DEBT SERV	10,628.58	10,628.58	1.43	0.00	756,068.30	0.00	756,068.30	756,068.30	101.42
SANITATION	147,865.31	147,865.31	12.97	43,994.42	0.00	51,100.98	95,095.40	95,095.40	8.34
STATE REV SHR	70,876.67	70,876.67	5.89	0.00	79.48	0.00	79.48	79.48	0.01
RECREATION	17,399.00	17,399.00	21.53	1,348.45	0.00	206.86	1,555.31	1,555.31	1.92
ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	1,257,464.72	1,257,464.72	7.40	550,739.99	902,398.80	274,655.60	1,727,794.39	1,727,794.39	10.16

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