

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------------|---------------------|---------------------|-------------------|-------------|-------------------|--------------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFC Court fines collected | | | | | | | |
| 160 Housing Prisoners | 200.00 | 200.00 | 50.00 | 0.00 | 0.00 | 150.00 | 25.0 |
| 170 Court Criminal Fines | 36,000.00 | 36,000.00 | 26,660.40 | 2,392.40 | 0.00 | 9,339.60 | 74.1 |
| 171 Court Cost | 30,000.00 | 30,000.00 | 27,159.90 | 3,075.00 | 0.00 | 2,840.10 | 90.5 |
| 172 State Highway Fines | 10,000.00 | 10,000.00 | 6,627.65 | 672.00 | 0.00 | 3,372.35 | 66.3 |
| 173 Civil Court | 46,000.00 | 46,000.00 | 41,352.71 | 4,555.71 | 0.00 | 4,647.29 | 89.9 |
| 174 Small claims | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 175 Witness/Jury Fee Refund | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 178 Miscellaneous Court Fees | 20,000.00 | 20,000.00 | 25,298.87 | 1,072.93 | 0.00 | -5,298.87 | 126.5 |
| Court fines collected | 142,400.00 | 142,400.00 | 127,149.53 | 11,768.04 | 0.00 | 15,250.47 | 89.3 |
| Dept: CFS Charges for services | | | | | | | |
| 151 General government | 900,000.00 | 900,000.00 | 600,000.00 | 100,000.00 | 0.00 | 300,000.00 | 66.7 |
| 152 EMS Payments | 250,000.00 | 250,000.00 | 215,423.22 | 22,804.35 | 0.00 | 34,576.78 | 86.2 |
| Charges for services | 1,150,000.00 | 1,150,000.00 | 815,423.22 | 122,804.35 | 0.00 | 334,576.78 | 70.9 |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 121 Local government | 250,000.00 | 250,000.00 | 192,388.81 | 23,554.08 | 0.00 | 57,611.19 | 77.0 |
| 123 Cigarette Tax | 1,700.00 | 1,700.00 | 1,625.00 | 0.00 | 0.00 | 75.00 | 95.6 |
| 125 Liquor Tax | 16,000.00 | 16,000.00 | 164.15 | 0.00 | 0.00 | 15,835.85 | 1.0 |
| 128 Property tax rollback | 36,000.00 | 36,000.00 | 36,183.22 | 18,126.19 | 0.00 | -183.22 | 100.5 |
| 142 State Grants or Aid | 30,000.00 | 30,000.00 | 46,903.59 | 19,450.00 | 0.00 | -16,903.59 | 156.3 |
| 143 County Grant or Aid | 100,000.00 | 100,000.00 | 86,729.82 | 1,605.00 | 0.00 | 13,270.18 | 86.7 |
| Intergovernmental taxes | 433,700.00 | 433,700.00 | 363,994.59 | 62,735.27 | 0.00 | 69,705.41 | 83.9 |
| Dept: LTX Local Taxes | | | | | | | |
| 111 REAL ESTATE TAXES | 245,000.00 | 245,000.00 | 241,585.99 | 0.00 | 0.00 | 3,414.01 | 98.6 |
| 112 PERSONAL PROPERTY TAX | 7,000.00 | 7,000.00 | 5,613.23 | 0.00 | 0.00 | 1,386.77 | 80.2 |
| 113 Manufactured Home Tax | 600.00 | 600.00 | 448.20 | 0.00 | 0.00 | 151.80 | 74.7 |
| 115 Bed Tax | 2,300.00 | 2,300.00 | 1,440.64 | 0.00 | 0.00 | 859.36 | 62.6 |
| Local Taxes | 254,900.00 | 254,900.00 | 249,088.06 | 0.00 | 0.00 | 5,811.94 | 97.7 |
| Dept: MIS Miscellaneous | | | | | | | |
| 147 Local Grants | 10,000.00 | 10,000.00 | 30,500.00 | 0.00 | 0.00 | -20,500.00 | 305.0 |
| 200 Interest | 40,000.00 | 40,000.00 | 48,649.31 | 3,985.77 | 0.00 | -8,649.31 | 121.6 |
| 205 Miscellaneous Income | 160,000.00 | 160,000.00 | 103,657.65 | 8,809.56 | 0.00 | 56,342.35 | 64.8 |
| 209 Kwh Tax-Electric | 360,000.00 | 360,000.00 | 262,873.00 | 31,413.00 | 0.00 | 97,127.00 | 73.0 |
| 210 Taxi Fares | 2,600.00 | 2,600.00 | 1,623.00 | 157.00 | 0.00 | 977.00 | 62.4 |
| Miscellaneous | 572,600.00 | 572,600.00 | 447,302.96 | 44,365.33 | 0.00 | 125,297.04 | 78.1 |
| Dept: PAL Permits and Licenses | | | | | | | |
| 184 Contractor Registration | 6,000.00 | 6,000.00 | 3,200.00 | 350.00 | 0.00 | 2,800.00 | 53.3 |
| 185 Sewer Permits | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 186 Plumbing permits | 1,000.00 | 1,000.00 | 1,912.00 | 0.00 | 0.00 | -912.00 | 191.2 |
| 188 Building permits | 600.00 | 600.00 | 415.00 | 60.00 | 0.00 | 185.00 | 69.2 |
| 189 Zoning permits | 2,000.00 | 2,000.00 | 2,828.00 | 35.00 | 0.00 | -828.00 | 141.4 |
| 197 Miscellaneous Lic. & Permits | 1,000.00 | 1,000.00 | 2,919.00 | 54.00 | 0.00 | -1,919.00 | 291.9 |
| Permits and Licenses | 10,850.00 | 10,850.00 | 11,274.00 | 499.00 | 0.00 | -424.00 | 103.9 |
| Dept: TRS Transfers | | | | | | | |
| 240 Transfer City Income Tax | 2,664,705.00 | 2,664,705.00 | 2,363,563.16 | 198,421.99 | 0.00 | 301,141.84 | 88.7 |
| 241 Transfers Miscellaneous | 50,000.00 | 50,000.00 | 35,000.00 | 5,000.00 | 0.00 | 15,000.00 | 70.0 |
| Transfers | 2,714,705.00 | 2,714,705.00 | 2,398,563.16 | 203,421.99 | 0.00 | 316,141.84 | 88.4 |
| Revenues | 5,279,155.00 | 5,279,155.00 | 4,412,795.52 | 445,593.98 | 0.00 | 866,359.48 | 83.6 |
| Expenditures | | | | | | | |
| Dept: BZI Building & Zoning Inspection | | | | | | | |
| 400 Wages | 25,000.00 | 25,000.00 | 14,707.00 | 1,617.00 | 0.00 | 10,293.00 | 58.8 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 9/30/2023

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: BZI Building & Zoning Inspection | | | | | | | |
| 415 Public Employees Retire.System | 3,500.00 | 3,500.00 | 2,082.08 | 166.32 | 0.00 | 1,417.92 | 59.5 |
| 417 FICA | 400.00 | 400.00 | 213.25 | 23.44 | 0.00 | 186.75 | 53.3 |
| 420 Workers Compensation | 500.00 | 500.00 | 293.00 | 13.00 | 13.00 | 194.00 | 61.2 |
| 428 Telephone | 1,200.00 | 1,200.00 | 747.89 | 66.27 | 5.79 | 446.32 | 62.8 |
| 435 Property and Liability Insuran | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 436 Auto Insurance | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 100.00 | 100.00 | 80.00 | 0.00 | 0.00 | 20.00 | 80.0 |
| 472 Supplies | 100.00 | 100.00 | 81.00 | 0.00 | 0.00 | 19.00 | 81.0 |
| 473 Office Supplies | 100.00 | 100.00 | 38.61 | 0.00 | 0.00 | 61.39 | 38.6 |
| 484 Fuel, Autos-Equipment | 400.00 | 900.00 | 705.34 | 64.05 | 0.00 | 194.66 | 78.4 |
| 485 Maintenance, Autos | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| 486 Maintenance Equipment | 300.00 | 300.00 | 206.62 | 58.10 | 0.00 | 93.38 | 68.9 |
| 500 Engineering | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 501 Computer support | 1,000.00 | 500.00 | 22.50 | 0.00 | 0.00 | 477.50 | 4.5 |
| 528 Postage | 1,500.00 | 1,700.00 | 1,499.36 | 0.00 | 0.00 | 200.64 | 88.2 |
| 529 Small tools and equipment | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| 531 Miscellaneous | 4,000.00 | 4,000.00 | 3,342.78 | 0.00 | 0.00 | 657.22 | 83.6 |
| <hr/> | | | | | | | |
| Building & Zoning Inspection | 38,950.00 | 38,950.00 | 24,019.43 | 2,008.18 | 18.79 | 14,911.78 | 61.7 |
| Dept: CAB City Administration Buildings | | | | | | | |
| 410 Janitors Wages | 21,000.00 | 20,000.00 | 9,657.60 | 3,219.20 | 0.00 | 10,342.40 | 48.3 |
| 420 Workers Compensation | 350.00 | 350.00 | 73.00 | 29.00 | 29.00 | 248.00 | 29.1 |
| 425 Natural Gas | 6,500.00 | 7,000.00 | 6,475.81 | 304.86 | 0.00 | 524.19 | 92.5 |
| 427 Water and Sewer | 2,100.00 | 2,100.00 | 912.49 | 0.00 | 0.00 | 1,187.51 | 43.5 |
| 472 Supplies | 1,100.00 | 1,100.00 | 752.78 | 13.47 | 100.00 | 247.22 | 77.5 |
| 507 Maintenance Building/Grounds | 15,000.00 | 10,500.00 | 10,082.52 | 0.00 | 157.84 | 259.64 | 97.5 |
| 531 Miscellaneous | 250.00 | 750.00 | 462.65 | 0.00 | 168.00 | 119.35 | 84.1 |
| 617 Leases-Equipment | 1,500.00 | 1,500.00 | 1,257.20 | 251.44 | 0.00 | 242.80 | 83.8 |
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| City Administration Buildings | 47,800.00 | 43,300.00 | 29,674.05 | 3,817.97 | 454.84 | 13,171.11 | 69.6 |
| Dept: CIV Civil Service | | | | | | | |
| 481 Compensation | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | 75.00 | 0.0 |
| 531 Miscellaneous | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
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| Civil Service | 375.00 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.0 |
| Dept: CON City Council | | | | | | | |
| 400 Wages | 39,650.00 | 39,650.00 | 30,462.00 | 3,046.20 | 0.00 | 9,188.00 | 76.8 |
| 415 Public Employees Retire.System | 5,550.00 | 5,550.00 | 4,264.49 | 426.45 | 0.00 | 1,285.51 | 76.8 |
| 417 FICA | 575.00 | 575.00 | 441.61 | 44.06 | 0.00 | 133.39 | 76.8 |
| 419 Life Insurance | 750.00 | 750.00 | 540.00 | 60.00 | 60.00 | 150.00 | 80.0 |
| 420 Workers Compensation | 900.00 | 900.00 | 528.00 | 61.00 | 61.00 | 311.00 | 65.4 |
| 435 Property and Liability Insuran | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 800.00 | 1,300.00 | 743.00 | 0.00 | 477.05 | 79.95 | 93.9 |
| 473 Office Supplies | 1,400.00 | 1,400.00 | 1,343.87 | 173.96 | 0.00 | 56.13 | 96.0 |
| 480 Legal Advertising | 5,000.00 | 4,500.00 | 2,582.35 | 62.10 | 1,000.00 | 917.65 | 79.6 |
| 486 Maintenance Equipment | 300.00 | 300.00 | 206.62 | 58.10 | 0.00 | 93.38 | 68.9 |
| 528 Postage | 400.00 | 400.00 | 350.00 | 0.00 | 0.00 | 50.00 | 87.5 |
| 531 Miscellaneous | 4,000.00 | 8,500.00 | 3,236.91 | 0.00 | 5,197.85 | 65.24 | 99.2 |
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| City Council | 60,325.00 | 64,825.00 | 44,698.85 | 3,931.87 | 6,795.90 | 13,330.25 | 79.4 |
| Dept: CRT Municipal Court | | | | | | | |
| 400 Wages | 37,500.00 | 37,500.00 | 28,461.60 | 2,846.16 | 0.00 | 9,038.40 | 75.9 |
| 403 Assistant Judges Wages | 4,000.00 | 4,000.00 | 569.24 | 0.00 | 700.00 | 2,730.76 | 31.7 |
| 404 Clerks wages | 140,000.00 | 140,000.00 | 88,024.10 | 8,111.99 | 0.00 | 51,975.90 | 62.9 |
| 405 Court Officers Wages | 49,000.00 | 49,000.00 | 29,342.71 | 4,434.41 | 0.00 | 19,657.29 | 59.9 |
| 415 Public Employees Retire.System | 32,500.00 | 32,500.00 | 19,923.09 | 2,207.19 | 0.00 | 12,576.91 | 61.3 |
| 417 FICA | 3,400.00 | 3,400.00 | 2,090.43 | 221.41 | 0.00 | 1,309.57 | 61.5 |
| 418 Hospitalization | 85,000.00 | 85,000.00 | 63,756.72 | 7,084.08 | 7,084.08 | 14,159.20 | 83.3 |
| 419 Life Insurance | 650.00 | 650.00 | 432.00 | 48.00 | 48.00 | 170.00 | 73.8 |

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City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: CRT Municipal Court | | | | | | | |
| 420 Workers Compensation | 4,000.00 | 4,000.00 | 2,536.00 | 293.00 | 293.00 | 1,171.00 | 70.7 |
| 421 Unemployment | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 425 Natural Gas | 7,500.00 | 7,500.00 | 4,927.07 | 196.51 | 0.00 | 2,572.93 | 65.7 |
| 428 Telephone | 5,000.00 | 5,000.00 | 3,350.70 | 350.25 | 0.00 | 1,649.30 | 67.0 |
| 435 Property and Liability Insuran | 10,000.00 | 10,000.00 | 75.00 | 0.00 | 0.00 | 9,925.00 | 0.8 |
| 436 Auto Insurance | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 6,000.00 | 6,000.00 | 3,976.60 | 600.00 | 725.00 | 1,298.40 | 78.4 |
| 472 Supplies | 1,000.00 | 1,000.00 | 249.52 | 0.00 | 80.88 | 669.60 | 33.0 |
| 473 Office Supplies | 9,500.00 | 9,500.00 | 2,626.14 | 524.81 | 687.89 | 6,185.97 | 34.9 |
| 475 Law Books | 1,500.00 | 1,500.00 | 0.00 | 0.00 | -0.01 | 1,500.01 | 0.0 |
| 476 Law Library Fees | 8,000.00 | 8,000.00 | 5,350.92 | 0.00 | 0.00 | 2,649.08 | 66.9 |
| 477 Recorder | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 478 Court appointed attorneys | 36,000.00 | 32,500.00 | 17,679.50 | 1,792.00 | 0.00 | 14,820.50 | 54.4 |
| 479 Jury and witness fees | 1,000.00 | 1,000.00 | 6.00 | 6.00 | 0.00 | 994.00 | 0.6 |
| 484 Fuel, Autos-Equipment | 750.00 | 750.00 | 306.77 | 45.05 | 0.00 | 443.23 | 40.9 |
| 485 Maintenance, Autos | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 486 Maintenance Equipment | 2,500.00 | 2,500.00 | 167.59 | 0.00 | 825.76 | 1,506.65 | 39.7 |
| 501 Computer support | 20,000.00 | 22,000.00 | 12,376.50 | 1,278.75 | 9,196.75 | 426.75 | 98.1 |
| 528 Postage | 13,000.00 | 13,000.00 | 8,500.00 | 1,500.00 | 1,500.00 | 3,000.00 | 76.9 |
| 530 Office Equipment/Furn/Fixtures | 8,500.00 | 8,500.00 | 6,472.23 | 25.50 | 150.00 | 1,877.77 | 77.9 |
| 531 Miscellaneous | 5,000.00 | 6,500.00 | 5,292.42 | 276.75 | 962.92 | 244.66 | 96.2 |
| 549 LEADS Computer | 700.00 | 700.00 | 600.00 | 0.00 | 0.00 | 100.00 | 85.7 |
| 617 Leases-Equipment | 900.00 | 900.00 | 322.71 | 65.61 | 0.00 | 577.29 | 35.9 |
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| Municipal Court | 498,300.00 | 498,300.00 | 307,415.56 | 31,907.47 | 22,254.27 | 168,630.17 | 66.2 |
| Dept: DOF DIRECTOR OF FINANCE | | | | | | | |
| 400 Wages | 61,400.00 | 61,400.00 | 47,189.02 | 4,721.24 | 0.00 | 14,210.98 | 76.9 |
| 401 Assist. Dir. of Finance Wages | 70,500.00 | 70,500.00 | 54,326.40 | 5,195.90 | 0.00 | 16,173.60 | 77.1 |
| 404 Clerks wages | 25,000.00 | 25,000.00 | 13,465.80 | 1,946.00 | 0.00 | 11,534.20 | 53.9 |
| 415 Public Employees Retire.System | 22,000.00 | 22,000.00 | 15,566.32 | 1,657.37 | 0.00 | 6,433.68 | 70.8 |
| 417 FICA | 2,300.00 | 2,300.00 | 1,629.22 | 169.90 | 0.00 | 670.78 | 70.8 |
| 418 Hospitalization | 60,000.00 | 60,000.00 | 35,797.10 | 4,101.86 | 4,101.85 | 20,101.05 | 66.5 |
| 419 Life Insurance | 400.00 | 400.00 | 216.00 | 24.00 | 24.00 | 160.00 | 60.0 |
| 420 Workers Compensation | 3,000.00 | 4,800.00 | 4,404.00 | 214.00 | 214.00 | 182.00 | 96.2 |
| 428 Telephone | 1,300.00 | 1,300.00 | 860.71 | 89.99 | 5.79 | 433.50 | 66.7 |
| 435 Property and Liability Insuran | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 1,000.00 | 1,000.00 | 892.00 | 0.00 | 0.00 | 108.00 | 89.2 |
| 473 Office Supplies | 4,000.00 | 2,400.00 | 1,202.21 | 72.49 | 120.15 | 1,077.64 | 55.1 |
| 486 Maintenance Equipment | 300.00 | 300.00 | 206.62 | 58.10 | 0.00 | 93.38 | 68.9 |
| 501 Computer support | 5,000.00 | 5,100.00 | 3,333.82 | 426.25 | 1,704.25 | 61.93 | 98.8 |
| 528 Postage | 1,100.00 | 1,100.00 | 910.96 | 62.22 | 0.00 | 189.04 | 82.8 |
| 531 Miscellaneous | 2,000.00 | 1,700.00 | 241.18 | 160.39 | 0.00 | 1,458.82 | 14.2 |
| <hr/> | | | | | | | |
| DIRECTOR OF FINANCE | 261,300.00 | 261,300.00 | 180,241.36 | 18,899.71 | 6,170.04 | 74,888.60 | 71.3 |
| Dept: DOL DIRECTOR OF LAW | | | | | | | |
| 400 Wages | 50,300.00 | 50,300.00 | 38,663.25 | 3,868.24 | 0.00 | 11,636.75 | 76.9 |
| 402 Secretary Wages | 20,000.00 | 20,000.00 | 15,281.60 | 1,530.40 | 0.00 | 4,718.40 | 76.4 |
| 415 Public Employees Retire.System | 10,000.00 | 10,000.00 | 7,540.68 | 755.81 | 0.00 | 2,459.32 | 75.4 |
| 417 FICA | 1,000.00 | 1,000.00 | 721.44 | 74.91 | 0.00 | 278.56 | 72.1 |
| 418 Hospitalization | 31,000.00 | 31,000.00 | 22,649.22 | 2,516.58 | 2,516.58 | 5,834.20 | 81.2 |
| 419 Life Insurance | 200.00 | 200.00 | 108.00 | 12.00 | 12.00 | 80.00 | 60.0 |
| 420 Workers Compensation | 2,000.00 | 2,000.00 | 902.00 | 106.00 | 106.00 | 992.00 | 50.4 |
| 435 Property and Liability Insuran | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 473 Office Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 474 Special Counsel | 10,000.00 | 10,000.00 | 2,414.80 | 0.00 | 0.00 | 7,585.20 | 24.1 |
| 475 Law Books | 350.00 | 350.00 | 215.18 | 0.00 | 0.00 | 134.82 | 61.5 |
| 528 Postage | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 531 Miscellaneous | 250.00 | 250.00 | 35.00 | 0.00 | 0.00 | 215.00 | 14.0 |

REVENUE/EXPENDITURE REPORT

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|---------------------------------------|---------------|--------------|--------------|------------|-------------|------------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: DOL DIRECTOR OF LAW | | | | | | | |
| 606 Office Expense | 18,000.00 | 18,000.00 | 13,500.00 | 1,500.00 | 4,500.00 | 0.00 | 100.0 |
| <hr/> | | | | | | | |
| DIRECTOR OF LAW | 147,800.00 | 147,800.00 | 102,031.17 | 10,363.94 | 7,134.58 | 38,634.25 | 73.9 |
| Dept: ECD Economic Development | | | | | | | |
| 435 Property and Liability Insuran | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 472 Supplies | 300.00 | 300.00 | 185.91 | 0.00 | 0.00 | 114.09 | 62.0 |
| 473 Office Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 501 Computer support | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 528 Postage | 500.00 | 500.00 | 100.00 | 0.00 | 0.00 | 400.00 | 20.0 |
| 546 Economic Development | 80,000.00 | 80,000.00 | 44,558.00 | 5,000.00 | 0.00 | 35,442.00 | 55.7 |
| 647 Blackfork Park | 366,000.00 | 407,000.00 | 394,013.38 | 24,560.09 | 12,263.86 | 722.76 | 99.8 |
| <hr/> | | | | | | | |
| Economic Development | 450,450.00 | 491,450.00 | 438,857.29 | 29,560.09 | 12,263.86 | 40,328.85 | 91.8 |
| Dept: ENG Engineering | | | | | | | |
| 400 Wages | 71,500.00 | 71,500.00 | 55,168.60 | 5,393.00 | 0.00 | 16,331.40 | 77.2 |
| 415 Public Employees Retire.System | 10,000.00 | 10,000.00 | 7,622.38 | 751.53 | 0.00 | 2,377.62 | 76.2 |
| 417 FICA | 1,100.00 | 1,100.00 | 780.37 | 77.11 | 0.00 | 319.63 | 70.9 |
| 418 Hospitalization | 25,000.00 | 25,000.00 | 18,458.37 | 2,050.93 | 2,050.93 | 4,490.70 | 82.0 |
| 419 Life Insurance | 200.00 | 200.00 | 108.00 | 12.00 | 12.00 | 80.00 | 60.0 |
| 420 Workers Compensation | 1,500.00 | 1,500.00 | 884.00 | 106.00 | 106.00 | 510.00 | 66.0 |
| 428 Telephone | 1,300.00 | 1,300.00 | 846.23 | 82.81 | 0.00 | 453.77 | 65.1 |
| 435 Property and Liability Insuran | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 436 Auto Insurance | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 1,250.00 | 750.00 | 581.14 | 0.00 | 0.00 | 168.86 | 77.5 |
| 473 Office Supplies | 300.00 | 300.00 | 129.99 | 14.68 | 0.00 | 170.01 | 43.3 |
| 484 Fuel, Autos-Equipment | 1,000.00 | 1,000.00 | 333.88 | 64.36 | 0.00 | 666.12 | 33.4 |
| 485 Maintenance, Autos | 100.00 | 350.00 | 227.00 | 0.00 | 0.00 | 123.00 | 64.9 |
| 486 Maintenance Equipment | 300.00 | 300.00 | 181.62 | 58.10 | 0.00 | 118.38 | 60.5 |
| 500 Engineering | 14,000.00 | 16,750.00 | 10,210.33 | 873.50 | 6,161.00 | 378.67 | 97.7 |
| 501 Computer support | 1,500.00 | 1,500.00 | 440.34 | 0.00 | 500.00 | 559.66 | 62.7 |
| 528 Postage | 300.00 | 300.00 | 50.00 | 0.00 | 0.00 | 250.00 | 16.7 |
| 530 Office Equipment/Furn/Fixtures | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.0 |
| 531 Miscellaneous | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| <hr/> | | | | | | | |
| Engineering | 131,050.00 | 133,550.00 | 96,022.25 | 9,484.02 | 8,829.93 | 28,697.82 | 78.5 |
| Dept: FIR Fire | | | | | | | |
| 400 Wages | 1,405,000.00 | 1,405,000.00 | 1,051,975.24 | 103,961.56 | 0.00 | 353,024.76 | 74.9 |
| 408 Part-Pay Fire Wages | 15,000.00 | 15,000.00 | 4,568.96 | 856.68 | 0.00 | 10,431.04 | 30.5 |
| 415 Public Employees Retire.System | 500.00 | 500.00 | 3.64 | 0.00 | 0.00 | 496.36 | 0.7 |
| 417 FICA | 20,600.00 | 20,600.00 | 15,583.61 | 1,571.92 | 0.00 | 5,016.39 | 75.6 |
| 418 Hospitalization | 367,000.00 | 367,000.00 | 248,677.62 | 25,542.45 | 27,405.03 | 90,917.35 | 75.2 |
| 419 Life Insurance | 2,000.00 | 2,500.00 | 1,672.00 | 160.00 | 192.00 | 636.00 | 74.6 |
| 420 Workers Compensation | 24,000.00 | 24,000.00 | 12,047.50 | 1,675.00 | 1,675.00 | 10,277.50 | 57.2 |
| 421 Unemployment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 425 Natural Gas | 7,500.00 | 9,000.00 | 5,710.79 | 224.73 | 1,500.00 | 1,789.21 | 80.1 |
| 428 Telephone | 4,000.00 | 4,000.00 | 2,571.07 | 276.40 | 34.74 | 1,394.19 | 65.1 |
| 435 Property and Liability Insuran | 11,000.00 | 11,000.00 | 1,861.00 | 0.00 | 0.00 | 9,139.00 | 16.9 |
| 436 Auto Insurance | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 10,000.00 | 8,000.00 | 4,010.65 | 575.00 | 1,952.58 | 2,036.77 | 74.5 |
| 472 Supplies | 1,500.00 | 2,100.00 | 2,084.63 | 0.00 | 0.01 | 15.36 | 99.3 |
| 473 Office Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 16,000.00 | 13,900.00 | 10,959.30 | 1,766.53 | 0.00 | 2,940.70 | 78.8 |
| 486 Maintenance Equipment | 2,000.00 | 2,100.00 | 2,014.91 | 0.00 | 0.00 | 85.09 | 95.9 |
| 489 Volunteer Fire Assessment | 300.00 | 300.00 | 150.00 | 0.00 | 0.00 | 150.00 | 50.0 |
| 490 Hydrants | 0.00 | 400.00 | 0.00 | 0.00 | 385.00 | 15.00 | 96.3 |
| 501 Computer support | 3,500.00 | 4,100.00 | 882.74 | 0.00 | 3,152.00 | 65.26 | 98.4 |
| 507 Maintenance Building/Grounds | 7,500.00 | 7,500.00 | 5,950.45 | 383.97 | 0.00 | 1,549.55 | 79.3 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------------|---------------------|---------------------|-------------------|------------------|-------------------|-------------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: FIR Fire | | | | | | | |
| 528 Postage | 400.00 | 400.00 | 378.80 | 28.80 | 0.00 | 21.20 | 94.7 |
| 531 Miscellaneous | 10,000.00 | 10,400.00 | 9,163.73 | 293.89 | 1,233.83 | 2.44 | 100.0 |
| 532 Labor Relations | 2,500.00 | 2,500.00 | 1,667.50 | 400.00 | 0.00 | 832.50 | 66.7 |
| 575 Safety Related | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 656 Radio Fees | 5,000.00 | 5,000.00 | 3,560.00 | 0.00 | 1,440.00 | 0.00 | 100.0 |
| Fire | 1,924,000.00 | 1,924,000.00 | 1,385,494.14 | 137,716.93 | 38,970.19 | 499,535.67 | 74.0 |
| Dept: MAY MAYOR | | | | | | | |
| 400 Wages | 70,600.00 | 70,600.00 | 54,266.31 | 5,429.32 | 0.00 | 16,333.69 | 76.9 |
| 402 Secretary Wages | 27,500.00 | 27,500.00 | 20,863.60 | 1,900.00 | 0.00 | 6,636.40 | 75.9 |
| 415 Public Employees Retire.System | 14,000.00 | 14,000.00 | 10,374.72 | 1,026.13 | 0.00 | 3,625.28 | 74.1 |
| 417 FICA | 1,450.00 | 1,450.00 | 1,073.82 | 105.41 | 0.00 | 376.18 | 74.1 |
| 418 Hospitalization | 49,500.00 | 49,500.00 | 36,916.74 | 4,101.86 | 4,101.85 | 8,481.41 | 82.9 |
| 419 Life Insurance | 300.00 | 300.00 | 216.00 | 24.00 | 24.00 | 60.00 | 80.0 |
| 420 Workers Compensation | 2,250.00 | 4,050.00 | 3,803.00 | 149.00 | 149.00 | 98.00 | 97.6 |
| 428 Telephone | 1,300.00 | 1,300.00 | 860.74 | 90.00 | 5.79 | 433.47 | 66.7 |
| 435 Property and Liability Insuran | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 436 Auto Insurance | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 600.00 | 600.00 | 523.00 | 0.00 | 0.00 | 77.00 | 87.2 |
| 473 Office Supplies | 1,000.00 | 1,000.00 | 445.67 | 32.09 | 0.00 | 554.33 | 44.6 |
| 486 Maintenance Equipment | 500.00 | 500.00 | 181.62 | 58.10 | 0.00 | 318.38 | 36.3 |
| 501 Computer support | 1,000.00 | 1,000.00 | 440.34 | 0.00 | 0.00 | 559.66 | 44.0 |
| 528 Postage | 500.00 | 500.00 | 350.00 | 0.00 | 0.00 | 150.00 | 70.0 |
| 530 Office Equipment/Furn/Fixtures | 0.00 | 100.00 | 24.86 | 0.00 | 0.00 | 75.14 | 24.9 |
| 531 Miscellaneous | 500.00 | 300.00 | 92.75 | 0.00 | 0.00 | 207.25 | 30.9 |
| MAYOR | 171,800.00 | 173,500.00 | 130,433.17 | 12,915.91 | 4,280.64 | 38,786.19 | 77.6 |
| Dept: MIS Miscellaneous | | | | | | | |
| 441 Auditor Fees | 6,000.00 | 6,000.00 | 5,235.64 | 16.56 | 0.00 | 764.36 | 87.3 |
| 442 Election Fees | 1,500.00 | 4,800.00 | 4,799.90 | 0.00 | 0.00 | 0.10 | 100.0 |
| 443 DRETAC Fees | 1,500.00 | 1,500.00 | 1,289.95 | 0.00 | 0.00 | 210.05 | 86.0 |
| 483 State Audit | 6,000.00 | 6,300.00 | 6,265.90 | 808.65 | 0.00 | 34.10 | 99.5 |
| 484 Fuel, Autos-Equipment | 1,000.00 | 1,000.00 | 417.76 | 75.67 | 0.00 | 582.24 | 41.8 |
| 485 Maintenance, Autos | 1,000.00 | 1,100.00 | 867.67 | 163.76 | 225.00 | 7.33 | 99.3 |
| 531 Miscellaneous | 55,000.00 | 33,400.00 | 31,459.73 | 2,436.00 | 281.30 | 1,658.97 | 95.0 |
| 584 GAAP Conversion | 2,600.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 652 Historic Preservation | 22,000.00 | 20,200.00 | 0.00 | 0.00 | 19,400.00 | 800.00 | 96.0 |
| Miscellaneous | 96,600.00 | 76,900.00 | 52,936.55 | 3,500.64 | 19,906.30 | 4,057.15 | 94.7 |
| Dept: POL Police | | | | | | | |
| 400 Wages | 1,935,500.00 | 1,935,500.00 | 898,571.74 | 92,172.66 | 0.00 | 1,036,928.26 | 46.4 |
| 406 Dispatcher Wages | 348,000.00 | 348,000.00 | 126,722.69 | 12,640.14 | 0.00 | 221,277.31 | 36.4 |
| 407 Auxiliary Police Wages | 6,000.00 | 11,000.00 | 9,092.56 | 0.00 | 0.00 | 1,907.44 | 82.7 |
| 415 Public Employees Retire.System | 26,000.00 | 31,000.00 | 26,196.06 | 3,054.65 | 0.00 | 4,803.94 | 84.5 |
| 417 FICA | 33,200.00 | 33,200.00 | 14,965.46 | 1,517.96 | 0.00 | 18,234.54 | 45.1 |
| 418 Hospitalization | 477,000.00 | 477,000.00 | 268,527.57 | 30,387.25 | 30,387.25 | 178,085.18 | 62.7 |
| 419 Life Insurance | 3,100.00 | 3,100.00 | 1,760.80 | 204.00 | 228.00 | 1,111.20 | 64.2 |
| 420 Workers Compensation | 32,000.00 | 32,000.00 | 17,268.76 | 965.00 | 2,065.00 | 12,666.24 | 60.4 |
| 421 Unemployment | 8,900.00 | 8,900.00 | 0.00 | 0.00 | 0.00 | 8,900.00 | 0.0 |
| 425 Natural Gas | 8,500.00 | 8,500.00 | 4,927.10 | 196.51 | 0.00 | 3,572.90 | 58.0 |
| 428 Telephone | 6,500.00 | 6,500.00 | 3,401.97 | 356.74 | 0.00 | 3,098.03 | 52.3 |
| 435 Property and Liability Insuran | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 436 Auto Insurance | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 35,000.00 | 35,000.00 | 19,746.86 | 8,209.72 | 1,490.00 | 13,763.14 | 60.7 |
| 472 Supplies | 5,100.00 | 5,100.00 | 1,424.12 | 125.58 | 2,052.96 | 1,622.92 | 68.2 |
| 473 Office Supplies | 4,200.00 | 4,200.00 | 1,483.39 | 117.84 | 2,044.62 | 671.99 | 84.0 |
| 484 Fuel, Autos-Equipment | 30,000.00 | 30,000.00 | 19,001.08 | 2,409.31 | 0.00 | 10,998.92 | 63.3 |
| 485 Maintenance, Autos | 20,000.00 | 20,000.00 | 6,113.67 | 1,078.70 | 3,820.00 | 10,066.33 | 49.7 |
| 486 Maintenance Equipment | 7,000.00 | 7,000.00 | 1,512.38 | 0.00 | 767.50 | 4,720.12 | 32.6 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|----------------------|----------------------|---------------------|-------------------|-------------------|----------------------|-------------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: POL Police | | | | | | | |
| 487 Prisoner supplies | 25,000.00 | 25,000.00 | 1,641.65 | 119.58 | 7,042.00 | 16,316.35 | 34.7 |
| 488 Special Investigation | 1,000.00 | 1,000.00 | 186.86 | 100.00 | 0.00 | 813.14 | 18.7 |
| 501 Computer support | 84,500.00 | 84,500.00 | 51,978.35 | 5,551.83 | 26,187.00 | 6,334.65 | 92.5 |
| 507 Maintenance Building/Grounds | 21,500.00 | 21,500.00 | 9,127.23 | 0.00 | 4,391.72 | 7,981.05 | 62.9 |
| 528 Postage | 600.00 | 600.00 | 360.20 | 10.20 | 0.00 | 239.80 | 60.0 |
| 530 Office Equipment/Furn/Fixtures | 1,000.00 | 1,000.00 | 79.99 | 0.00 | 0.00 | 920.01 | 8.0 |
| 531 Miscellaneous | 26,000.00 | 26,000.00 | 19,229.33 | 850.11 | 6,278.94 | 491.73 | 98.1 |
| 532 Labor Relations | 12,000.00 | 12,000.00 | 1,923.13 | 1,275.63 | 0.00 | 10,076.87 | 16.0 |
| 549 LEADS Computer | 7,200.00 | 7,200.00 | 3,600.00 | 0.00 | 1,800.00 | 1,800.00 | 75.0 |
| 575 Safety Related | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 600 Prisoner Housing/Treatment | 100,000.00 | 90,000.00 | 22,215.75 | 749.08 | 22,608.75 | 45,175.50 | 49.8 |
| 604 Temporary Labor Services | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 15,600.00 | 400.00 | 97.5 |
| 617 Leases-Equipment | 6,400.00 | 6,400.00 | 3,865.89 | 419.18 | 770.00 | 1,764.11 | 72.4 |
| 626 Prisoner Medical | 4,000.00 | 4,000.00 | 98.48 | 0.00 | 300.00 | 3,601.52 | 10.0 |
| 656 Radio Fees | 4,600.00 | 4,600.00 | 470.00 | 0.00 | 2,190.00 | 1,940.00 | 57.8 |
| Police | 3,312,100.00 | 3,312,100.00 | 1,535,493.07 | 162,511.67 | 130,023.74 | 1,646,583.19 | 50.3 |
| Dept: TRA Transportation | | | | | | | |
| 428 Telephone | 600.00 | 600.00 | 339.64 | 57.30 | 0.00 | 260.36 | 56.6 |
| 436 Auto Insurance | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 3,500.00 | 3,500.00 | 1,934.44 | 271.48 | 0.00 | 1,565.56 | 55.3 |
| 485 Maintenance, Autos | 3,000.00 | 3,000.00 | 761.64 | 67.46 | 288.00 | 1,950.36 | 35.0 |
| 531 Miscellaneous | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 604 Temporary Labor Services | 35,000.00 | 35,000.00 | 25,179.55 | 2,599.46 | 3,900.54 | 5,919.91 | 83.1 |
| Transportation | 52,850.00 | 47,850.00 | 28,215.27 | 2,995.70 | 4,188.54 | 15,446.19 | 67.7 |
| Dept: TRS Transfers | | | | | | | |
| 447 Transfer-Capital Improvement | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.0 |
| 452 Transfer-Police Pension Fund | 180,000.00 | 180,000.00 | 135,000.00 | 15,000.00 | 0.00 | 45,000.00 | 75.0 |
| 453 Transfer-Fire Pension Fund | 180,000.00 | 180,000.00 | 135,000.00 | 15,000.00 | 0.00 | 45,000.00 | 75.0 |
| 456 Transfer-Police Equipment | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 462 Transfer-Miscellaneous | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Transfers | 430,000.00 | 505,000.00 | 375,000.00 | 30,000.00 | 0.00 | 130,000.00 | 74.3 |
| Expenditures | 7,623,700.00 | 7,719,200.00 | 4,730,532.16 | 459,614.10 | 261,291.62 | 2,727,376.22 | 64.7 |
| Net Effect for GENERAL FUND | -2,344,545.00 | -2,440,045.00 | -317,736.64 | -14,020.12 | 261,291.62 | -1,861,016.74 | 23.7 |
| Change in Fund Balance: | | | -317,736.64 | | | | |
| Fund: 200 - STREET FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 116 License Tax | 63,000.00 | 63,000.00 | 46,644.26 | 10,258.19 | 0.00 | 16,355.74 | 74.0 |
| 117 License Tax(Local Permissive) | 70,000.00 | 70,000.00 | 51,355.52 | 6,015.00 | 0.00 | 18,644.48 | 73.4 |
| 126 Gasoline Tax | 465,000.00 | 465,000.00 | 342,238.00 | 41,191.01 | 0.00 | 122,762.00 | 73.6 |
| 142 State Grants or Aid | 51,000.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 51,000.00 | 0.0 |
| Intergovernmental taxes | 649,000.00 | 649,000.00 | 440,237.78 | 57,464.20 | 0.00 | 208,762.22 | 67.8 |
| Dept: MIS Miscellaneous | | | | | | | |
| 147 Local Grants | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.0 |
| 205 Miscellaneous Income | 5,000.00 | 5,000.00 | 12,145.49 | 4,887.12 | 0.00 | -7,145.49 | 242.9 |
| Miscellaneous | 205,000.00 | 205,000.00 | 12,145.49 | 4,887.12 | 0.00 | 192,854.51 | 5.9 |
| Revenues | 854,000.00 | 854,000.00 | 452,383.27 | 62,351.32 | 0.00 | 401,616.73 | 53.0 |
| Expenditures | | | | | | | |
| Dept: STR Street Department | | | | | | | |
| 400 Wages | 250,000.00 | 250,000.00 | 180,300.14 | 21,283.10 | 0.00 | 69,699.86 | 72.1 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 200 - STREET FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: STR Street Department | | | | | | | |
| 415 Public Employees Retire.System | 35,000.00 | 35,000.00 | 23,098.54 | 2,673.56 | 0.00 | 11,901.46 | 66.0 |
| 417 FICA | 3,700.00 | 3,700.00 | 2,429.53 | 306.66 | 0.00 | 1,270.47 | 65.7 |
| 418 Hospitalization | 86,000.00 | 86,000.00 | 64,310.49 | 7,145.61 | 7,145.61 | 14,543.90 | 83.1 |
| 419 Life Insurance | 700.00 | 700.00 | 500.04 | 55.56 | 55.56 | 144.40 | 79.4 |
| 420 Workers Compensation | 4,500.00 | 4,500.00 | 2,843.00 | 353.00 | 353.00 | 1,304.00 | 71.0 |
| 425 Natural Gas | 2,600.00 | 3,100.00 | 2,365.24 | 0.00 | 0.00 | 734.76 | 76.3 |
| 428 Telephone | 1,000.00 | 1,000.00 | 621.99 | 65.38 | 24.89 | 353.12 | 64.7 |
| 435 Property and Liability Insuran | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 0.0 |
| 436 Auto Insurance | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 1,200.00 | 700.00 | 610.02 | 0.00 | 0.00 | 89.98 | 87.1 |
| 472 Supplies | 1,500.00 | 1,500.00 | 1,414.87 | 122.82 | 61.48 | 23.65 | 98.4 |
| 473 Office Supplies | 300.00 | 300.00 | 237.96 | 237.96 | 0.00 | 62.04 | 79.3 |
| 483 State Audit | 1,100.00 | 1,100.00 | 1,100.00 | 99.50 | 0.00 | 0.00 | 100.0 |
| 484 Fuel, Autos-Equipment | 30,000.00 | 30,000.00 | 16,346.38 | 1,837.79 | 0.00 | 13,653.62 | 54.5 |
| 485 Maintenance, Autos | 4,000.00 | 3,400.00 | 2,528.57 | 318.34 | 100.00 | 771.43 | 77.3 |
| 486 Maintenance Equipment | 35,000.00 | 35,000.00 | 25,346.90 | 4,384.32 | 1,250.00 | 8,403.10 | 76.0 |
| 491 Marking Supplies | 2,000.00 | 4,500.00 | 4,217.00 | 3,827.00 | 0.00 | 283.00 | 93.7 |
| 492 Administrative Costs | 33,000.00 | 33,000.00 | 22,000.02 | 3,666.67 | 10,999.98 | 0.00 | 100.0 |
| 499 Salt | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| 500 Engineering | 5,000.00 | 3,000.00 | 1,051.65 | 1,051.65 | 0.00 | 1,948.35 | 35.1 |
| 507 Maintenance Building/Grounds | 7,500.00 | 7,500.00 | 882.00 | 0.00 | 6,048.50 | 569.50 | 92.4 |
| 510 Clothing Allowance | 5,500.00 | 5,500.00 | 3,242.15 | 582.48 | 81.00 | 2,176.85 | 60.4 |
| 515 Equipment | 15,000.00 | 15,600.00 | 15,543.96 | 0.00 | 0.00 | 56.04 | 99.6 |
| 528 Postage | 400.00 | 400.00 | 300.00 | 0.00 | 0.00 | 100.00 | 75.0 |
| 529 Small tools and equipment | 1,500.00 | 1,500.00 | 802.41 | 0.00 | 454.81 | 242.78 | 83.8 |
| 530 Office Equipment/Furn/Fixtures | 600.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 531 Miscellaneous | 5,000.00 | 3,490.00 | 2,828.67 | 113.55 | 248.42 | 412.91 | 88.2 |
| 532 Labor Relations | 1,250.00 | 1,250.00 | 660.00 | 310.00 | 0.00 | 590.00 | 52.8 |
| 534 Street Materials | 30,000.00 | 31,500.00 | 16,319.01 | 0.00 | 15,150.00 | 30.99 | 99.9 |
| 535 Street Resurfacing | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 24,900.00 | 100.00 | 99.6 |
| 536 Construction | 251,000.00 | 251,000.00 | 0.00 | 0.00 | 0.00 | 251,000.00 | 0.0 |
| 561 GIS System | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 575 Safety Related | 1,000.00 | 1,010.00 | 593.00 | 0.00 | 410.00 | 7.00 | 99.3 |
| 584 GAAP Conversion | 700.00 | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| <hr/> | | | | | | | |
| Street Department | 880,550.00 | 880,550.00 | 393,193.54 | 48,434.95 | 67,283.25 | 420,073.21 | 52.3 |
| <hr/> | | | | | | | |
| Expenditures | 880,550.00 | 880,550.00 | 393,193.54 | 48,434.95 | 67,283.25 | 420,073.21 | 52.3 |
| <hr/> | | | | | | | |
| Net Effect for STREET FUND | -26,550.00 | -26,550.00 | 59,189.73 | 13,916.37 | 67,283.25 | -18,456.48 | 30.5 |
| Change in Fund Balance: | | | 59,189.73 | | | | |
| <hr/> | | | | | | | |
| Fund: 205 - State Highway Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 116 License Tax | 5,100.00 | 5,100.00 | 3,338.11 | 831.74 | 0.00 | 1,761.89 | 65.5 |
| 126 Gasoline Tax | 38,000.00 | 38,000.00 | 27,749.03 | 3,339.81 | 0.00 | 10,250.97 | 73.0 |
| <hr/> | | | | | | | |
| Intergovernmental taxes | 43,100.00 | 43,100.00 | 31,087.14 | 4,171.55 | 0.00 | 12,012.86 | 72.1 |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 100.00 | 100.00 | 30.00 | 0.00 | 0.00 | 70.00 | 30.0 |
| <hr/> | | | | | | | |
| Miscellaneous | 100.00 | 100.00 | 30.00 | 0.00 | 0.00 | 70.00 | 30.0 |
| <hr/> | | | | | | | |
| Revenues | 43,200.00 | 43,200.00 | 31,117.14 | 4,171.55 | 0.00 | 12,082.86 | 72.0 |
| <hr/> | | | | | | | |
| Expenditures | | | | | | | |
| Dept: STH State Highway | | | | | | | |
| 400 Wages | 31,000.00 | 31,000.00 | 30,962.94 | 0.00 | 0.00 | 37.06 | 99.9 |
| 415 Public Employees Retire.System | 4,500.00 | 4,500.00 | 4,307.56 | 0.00 | 0.00 | 192.44 | 95.7 |

REVENUE/EXPENDITURE REPORT

| City of Shelby | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|--------------|------------|-------------|--------------|-------|
| For the Period: 1/1/2023 to 9/30/2023 | | | | | | | |
| Fund: 205 - State Highway Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: STH State Highway | | | | | | | |
| 417 FICA | 450.00 | 450.00 | 449.19 | 0.00 | 0.00 | 0.81 | 99.8 |
| 418 Hospitalization | 25,000.00 | 25,000.00 | 18,458.37 | 2,050.93 | 2,050.93 | 4,490.70 | 82.0 |
| 419 Life Insurance | 300.00 | 300.00 | 108.00 | 12.00 | 12.00 | 180.00 | 40.0 |
| 420 Workers Compensation | 300.00 | 300.00 | 155.00 | 46.00 | 46.00 | 99.00 | 67.0 |
| State Highway | 61,550.00 | 61,550.00 | 54,441.06 | 2,108.93 | 2,108.93 | 5,000.01 | 91.9 |
| Expenditures | 61,550.00 | 61,550.00 | 54,441.06 | 2,108.93 | 2,108.93 | 5,000.01 | 91.9 |
| Net Effect for State Highway Fund | -18,350.00 | -18,350.00 | -23,323.92 | 2,062.62 | 2,108.93 | 7,082.85 | 138.6 |
| Change in Fund Balance: | | | -23,323.92 | | | | |
| Fund: 210 - Street Sales Tax Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 144 County Sales Tax | 81,000.00 | 81,000.00 | 60,050.07 | 13,344.36 | 0.00 | 20,949.93 | 74.1 |
| Intergovernmental taxes | 81,000.00 | 81,000.00 | 60,050.07 | 13,344.36 | 0.00 | 20,949.93 | 74.1 |
| Revenues | 81,000.00 | 81,000.00 | 60,050.07 | 13,344.36 | 0.00 | 20,949.93 | 74.1 |
| Expenditures | | | | | | | |
| Dept: SST Street Sales Tax | | | | | | | |
| 491 Marking Supplies | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 492 Administrative Costs | 4,000.00 | 4,000.00 | 2,666.64 | 444.44 | 1,333.36 | 0.00 | 100.0 |
| 499 Salt | 50,000.00 | 50,000.00 | 41,182.42 | 0.00 | 0.00 | 8,817.58 | 82.4 |
| 534 Street Materials | 15,000.00 | 15,000.00 | 2,133.75 | 1,206.25 | 866.25 | 12,000.00 | 20.0 |
| 535 Street Resurfacing | 50,000.00 | 50,000.00 | 44,700.00 | 0.00 | 4,300.00 | 1,000.00 | 98.0 |
| Street Sales Tax | 125,000.00 | 125,000.00 | 90,682.81 | 1,650.69 | 6,499.61 | 27,817.58 | 77.7 |
| Expenditures | 125,000.00 | 125,000.00 | 90,682.81 | 1,650.69 | 6,499.61 | 27,817.58 | 77.7 |
| Net Effect for Street Sales Tax Fund | -44,000.00 | -44,000.00 | -30,632.74 | 11,693.67 | 6,499.61 | -6,867.65 | 84.4 |
| Change in Fund Balance: | | | -30,632.74 | | | | |
| Fund: 220 - City Income Tax Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: LTX Local Taxes | | | | | | | |
| 114 Income Tax | 5,000,000.00 | 5,000,000.00 | 3,963,644.66 | 342,609.67 | 0.00 | 1,036,355.34 | 79.3 |
| Local Taxes | 5,000,000.00 | 5,000,000.00 | 3,963,644.66 | 342,609.67 | 0.00 | 1,036,355.34 | 79.3 |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 2,000.00 | 2,000.00 | 2,711.83 | 0.00 | 0.00 | -711.83 | 135.6 |
| Miscellaneous | 2,000.00 | 2,000.00 | 2,711.83 | 0.00 | 0.00 | -711.83 | 135.6 |
| Revenues | 5,002,000.00 | 5,002,000.00 | 3,966,356.49 | 342,609.67 | 0.00 | 1,035,643.51 | 79.3 |
| Expenditures | | | | | | | |
| Dept: CIT City Income Tax | | | | | | | |
| 400 Wages | 125,000.00 | 125,000.00 | 75,344.44 | 9,862.80 | 0.00 | 49,655.56 | 60.3 |
| 415 Public Employees Retire.System | 18,000.00 | 18,000.00 | 10,330.88 | 1,258.80 | 0.00 | 7,669.12 | 57.4 |
| 417 FICA | 1,900.00 | 1,900.00 | 1,088.33 | 142.79 | 0.00 | 811.67 | 57.3 |
| 418 Hospitalization | 55,000.00 | 55,000.00 | 27,687.60 | 3,076.40 | 3,076.40 | 24,236.00 | 55.9 |
| 419 Life Insurance | 300.00 | 300.00 | 216.00 | 24.00 | 48.00 | 36.00 | 88.0 |
| 420 Workers Compensation | 2,000.00 | 2,000.00 | 1,139.00 | 139.00 | 139.00 | 722.00 | 63.9 |
| 428 Telephone | 1,300.00 | 1,300.00 | 865.82 | 85.00 | 5.79 | 428.39 | 67.0 |
| 435 Property and Liability Insuran | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 1,000.00 | 1,300.00 | 89.08 | 0.00 | 995.90 | 215.02 | 83.5 |

REVENUE/EXPENDITURE REPORT

| City of Shelby | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|--------------|------------|-------------|------------|-------|
| For the Period: 1/1/2023 to 9/30/2023 | | | | | | | |
| Fund: 220 - City Income Tax Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: CIT City Income Tax | | | | | | | |
| 473 Office Supplies | 3,000.00 | 3,000.00 | 2,683.17 | 25.00 | 0.00 | 316.83 | 89.4 |
| 483 State Audit | 1,100.00 | 1,100.00 | 1,100.00 | 99.50 | 0.00 | 0.00 | 100.0 |
| 486 Maintenance Equipment | 300.00 | 300.00 | 181.62 | 58.10 | 0.00 | 118.38 | 60.5 |
| 492 Administrative Costs | 100,000.00 | 100,000.00 | 66,666.66 | 11,111.11 | 33,333.34 | 0.00 | 100.0 |
| 501 Computer support | 16,000.00 | 15,700.00 | 2,132.00 | 426.25 | 1,704.25 | 11,863.75 | 24.4 |
| 506 Refunds | 475,000.00 | 475,000.00 | 54,195.24 | 3,549.00 | 0.00 | 420,804.76 | 11.4 |
| 528 Postage | 7,000.00 | 7,500.00 | 6,329.71 | 760.00 | 0.00 | 1,170.29 | 84.4 |
| 530 Office Equipment/Furn/Fixtures | 1,000.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 531 Miscellaneous | 3,000.00 | 3,000.00 | 1,332.00 | 252.75 | 343.65 | 1,324.35 | 55.9 |
| 584 GAAP Conversion | 1,600.00 | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| <hr/> | | | | | | | |
| City Income Tax | 815,500.00 | 815,500.00 | 252,981.55 | 30,870.50 | 39,646.33 | 522,872.12 | 35.9 |
| Dept: TRS Transfers | | | | | | | |
| 446 Transfer-General Fund | 2,664,705.00 | 2,664,705.00 | 2,363,563.16 | 198,421.99 | 0.00 | 301,141.84 | 88.7 |
| 447 Transfer-Capital Improvement | 140,250.00 | 140,250.00 | 124,398.06 | 10,443.26 | 0.00 | 15,851.94 | 88.7 |
| 465 Transfer-Sidewalks (3%) | 16,325.00 | 16,325.00 | 14,482.15 | 1,215.78 | 0.00 | 1,842.85 | 88.7 |
| 466 Trans Streets, Alleys & Basins | 527,920.00 | 527,920.00 | 468,256.59 | 39,310.31 | 0.00 | 59,663.41 | 88.7 |
| 467 Transfer Police/Court Const | 837,300.00 | 837,300.00 | 742,674.98 | 62,347.83 | 0.00 | 94,625.02 | 88.7 |
| <hr/> | | | | | | | |
| Transfers | 4,186,500.00 | 4,186,500.00 | 3,713,374.94 | 311,739.17 | 0.00 | 473,125.06 | 88.7 |
| <hr/> | | | | | | | |
| Expenditures | 5,002,000.00 | 5,002,000.00 | 3,966,356.49 | 342,609.67 | 39,646.33 | 995,997.18 | 80.1 |
| <hr/> | | | | | | | |
| Net Effect for City Income Tax Fund | 0.00 | 0.00 | 0.00 | 0.00 | 39,646.33 | 39,646.33 | 0.0 |
| Change in Fund Balance: | | | 0.00 | | | | |
| <hr/> | | | | | | | |
| Fund: 225 - Health Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 128 Property tax rollback | 30,000.00 | 30,000.00 | 27,936.93 | 13,995.16 | 0.00 | 2,063.07 | 93.1 |
| 142 State Grants or Aid | 65,000.00 | 65,000.00 | 112,920.81 | 6,217.24 | 0.00 | -47,920.81 | 173.7 |
| 143 County Grant or Aid | 1,000.00 | 1,000.00 | 235.00 | 0.00 | 0.00 | 765.00 | 23.5 |
| <hr/> | | | | | | | |
| Intergovernmental taxes | 96,000.00 | 96,000.00 | 141,092.74 | 20,212.40 | 0.00 | -45,092.74 | 147.0 |
| Dept: LTX Local Taxes | | | | | | | |
| 111 REAL ESTATE TAXES | 194,000.00 | 194,000.00 | 191,872.25 | 0.00 | 0.00 | 2,127.75 | 98.9 |
| 112 PERSONAL PROPERTY TAX | 6,500.00 | 6,500.00 | 5,332.58 | 0.00 | 0.00 | 1,167.42 | 82.0 |
| 113 Manufactured Home Tax | 500.00 | 500.00 | 348.60 | 0.00 | 0.00 | 151.40 | 69.7 |
| <hr/> | | | | | | | |
| Local Taxes | 201,000.00 | 201,000.00 | 197,553.43 | 0.00 | 0.00 | 3,446.57 | 98.3 |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 2,000.00 | 2,000.00 | 426.00 | 64.00 | 0.00 | 1,574.00 | 21.3 |
| <hr/> | | | | | | | |
| Miscellaneous | 2,000.00 | 2,000.00 | 426.00 | 64.00 | 0.00 | 1,574.00 | 21.3 |
| Dept: PAL Permits and Licenses | | | | | | | |
| 190 Pool license fees | 650.00 | 650.00 | 683.75 | 0.00 | 0.00 | -33.75 | 105.2 |
| 192 Mobile Food License | 600.00 | 600.00 | 234.00 | 0.00 | 0.00 | 366.00 | 39.0 |
| 193 Vending Licenses | 500.00 | 500.00 | 408.00 | 0.00 | 0.00 | 92.00 | 81.6 |
| 194 Commercial Food Licenses | 16,000.00 | 16,000.00 | 15,535.40 | 0.00 | 0.00 | 464.60 | 97.1 |
| 195 Burial Permits | 1,000.00 | 1,000.00 | 414.00 | 42.00 | 0.00 | 586.00 | 41.4 |
| 196 Birth & Death Certificates | 22,000.00 | 22,000.00 | 14,200.00 | 1,200.00 | 0.00 | 7,800.00 | 64.5 |
| 197 Miscellaneous Lic. & Permits | 1,500.00 | 1,500.00 | 556.25 | 0.00 | 0.00 | 943.75 | 37.1 |
| <hr/> | | | | | | | |
| Permits and Licenses | 42,250.00 | 42,250.00 | 32,031.40 | 1,242.00 | 0.00 | 10,218.60 | 75.8 |
| <hr/> | | | | | | | |
| Revenues | 341,250.00 | 341,250.00 | 371,103.57 | 21,518.40 | 0.00 | -29,853.57 | 108.7 |
| <hr/> | | | | | | | |
| Expenditures | | | | | | | |
| Dept: HEA Health | | | | | | | |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|------------|-----------|-------------|-------------|-------|
| Fund: 225 - Health Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: HEA Health | | | | | | | |
| 400 Wages | 225,000.00 | 225,000.00 | 167,104.62 | 10,899.70 | 0.00 | 57,895.38 | 74.3 |
| 415 Public Employees Retire.System | 31,500.00 | 31,500.00 | 22,894.88 | 2,139.82 | 0.00 | 8,605.12 | 72.7 |
| 417 FICA | 3,300.00 | 3,300.00 | 2,405.91 | 157.08 | 0.00 | 894.09 | 72.9 |
| 418 Hospitalization | 74,000.00 | 74,000.00 | 55,375.11 | 6,152.79 | 6,152.79 | 12,472.10 | 83.1 |
| 419 Life Insurance | 450.00 | 450.00 | 324.00 | 36.00 | 9.60 | 116.40 | 74.1 |
| 420 Workers Compensation | 4,000.00 | 4,000.00 | 2,124.00 | 307.00 | 307.00 | 1,569.00 | 60.8 |
| 428 Telephone | 1,300.00 | 1,300.00 | 875.24 | 86.05 | 8.57 | 416.19 | 68.0 |
| 435 Property and Liability Insuran | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.0 |
| 436 Auto Insurance | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.0 |
| 441 Auditor Fees | 4,500.00 | 4,500.00 | 3,827.68 | 12.53 | 0.00 | 672.32 | 85.1 |
| 442 Election Fees | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 443 DRETAC Fees | 1,000.00 | 1,025.00 | 1,019.87 | 0.00 | 0.00 | 5.13 | 99.5 |
| 471 Education,Mtgs. & Related Exp. | 6,000.00 | 6,000.00 | 1,917.90 | 0.00 | 24.99 | 4,057.11 | 32.4 |
| 472 Supplies | 10,000.00 | 10,000.00 | 863.00 | 103.17 | 0.00 | 9,137.00 | 8.6 |
| 473 Office Supplies | 1,500.00 | 1,500.00 | 640.00 | 0.00 | 58.85 | 801.15 | 46.6 |
| 483 State Audit | 3,500.00 | 4,000.00 | 4,000.00 | 1,297.27 | 0.00 | 0.00 | 100.0 |
| 484 Fuel, Autos-Equipment | 2,000.00 | 2,000.00 | 91.36 | 35.61 | 0.00 | 1,908.64 | 4.6 |
| 485 Maintenance, Autos | 1,000.00 | 1,000.00 | 292.77 | 54.59 | 75.00 | 632.23 | 36.8 |
| 486 Maintenance Equipment | 1,000.00 | 1,000.00 | 370.28 | 70.53 | 0.00 | 629.72 | 37.0 |
| 492 Administrative Costs | 20,000.00 | 20,000.00 | 13,333.32 | 2,222.22 | 6,666.68 | 0.00 | 100.0 |
| 494 Medical Advisor | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 496 State License Fees | 2,500.00 | 2,500.00 | 2,079.00 | 0.00 | 0.00 | 421.00 | 83.2 |
| 497 BC & DC State Fee | 14,000.00 | 14,000.00 | 7,481.60 | 0.00 | 0.00 | 6,518.40 | 53.4 |
| 498 Burial Permits State Fee | 1,000.00 | 1,000.00 | 362.50 | 35.00 | 237.50 | 400.00 | 60.0 |
| 501 Computer support | 8,000.00 | 8,000.00 | 4,521.83 | 426.25 | 2,204.25 | 1,273.92 | 84.1 |
| 507 Maintenance Building/Grounds | 2,000.00 | 2,000.00 | 1,095.00 | 0.00 | 0.00 | 905.00 | 54.8 |
| 528 Postage | 600.00 | 600.00 | 201.85 | 0.00 | 0.00 | 398.15 | 33.6 |
| 529 Small tools and equipment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 530 Office Equipment/Furn/Fixtures | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 531 Miscellaneous | 55,000.00 | 54,475.00 | 24,750.88 | 804.19 | 169.81 | 29,554.31 | 45.7 |
| 584 GAAP Conversion | 2,600.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 603 Public Education/Services | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 625 Nuisance Abatement | 15,000.00 | 15,000.00 | 7,581.21 | 325.00 | 775.00 | 6,643.79 | 55.7 |
| <hr/> | | | | | | | |
| Health | 511,450.00 | 511,450.00 | 328,133.81 | 25,164.80 | 16,690.04 | 166,626.15 | 67.4 |
| Dept: HSA Health Sanitarian | | | | | | | |
| 471 Education,Mtgs. & Related Exp. | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 472 Supplies | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.0 |
| 530 Office Equipment/Furn/Fixtures | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 531 Miscellaneous | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| <hr/> | | | | | | | |
| Health Sanitarian | 31,550.00 | 31,550.00 | 0.00 | 0.00 | 0.00 | 31,550.00 | 0.0 |
| <hr/> | | | | | | | |
| Expenditures | 543,000.00 | 543,000.00 | 328,133.81 | 25,164.80 | 16,690.04 | 198,176.15 | 63.5 |
| <hr/> | | | | | | | |
| Net Effect for Health Fund | -201,750.00 | -201,750.00 | 42,969.76 | -3,646.40 | 16,690.04 | -228,029.72 | -13.0 |
| Change in Fund Balance: | | | 42,969.76 | | | | |
| <hr/> | | | | | | | |
| Fund: 230 - Park Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 153 Recreation | 70,000.00 | 70,000.00 | 68,196.85 | 3,482.75 | 0.00 | 1,803.15 | 97.4 |
| <hr/> | | | | | | | |
| Charges for services | 70,000.00 | 70,000.00 | 68,196.85 | 3,482.75 | 0.00 | 1,803.15 | 97.4 |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 128 Property tax rollback | 23,000.00 | 23,000.00 | 22,802.01 | 11,422.80 | 0.00 | 197.99 | 99.1 |
| 142 State Grants or Aid | 300,000.00 | 300,000.00 | 198,653.09 | 0.00 | 0.00 | 101,346.91 | 66.2 |
| <hr/> | | | | | | | |
| Intergovernmental taxes | 323,000.00 | 323,000.00 | 221,455.10 | 11,422.80 | 0.00 | 101,544.90 | 68.6 |

REVENUE/EXPENDITURE REPORT

| City of Shelby | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|-------------------|-------------|
| For the Period: 1/1/2023 to 9/30/2023 | | | | | | | |
| Fund: 230 - Park Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: LTX Local Taxes | | | | | | | |
| 111 REAL ESTATE TAXES | 157,000.00 | 157,000.00 | 155,214.49 | 0.00 | 0.00 | 1,785.51 | 98.9 |
| 112 PERSONAL PROPERTY TAX | 5,200.00 | 5,200.00 | 4,209.95 | 0.00 | 0.00 | 990.05 | 81.0 |
| 113 Manufactured Home Tax | 500.00 | 500.00 | 284.17 | 0.00 | 0.00 | 215.83 | 56.8 |
| Local Taxes | 162,700.00 | 162,700.00 | 159,708.61 | 0.00 | 0.00 | 2,991.39 | 98.2 |
| Dept: MIS Miscellaneous | | | | | | | |
| 147 Local Grants | 550,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.0 |
| 200 Interest | 100.00 | 100.00 | 499.46 | 62.57 | 0.00 | -399.46 | 499.5 |
| 201 Donations | 1,000.00 | 1,000.00 | 875.00 | 775.00 | 0.00 | 125.00 | 87.5 |
| 202 Rent | 5,500.00 | 5,500.00 | 4,945.00 | 100.00 | 0.00 | 555.00 | 89.9 |
| 204 Sale of Scrap | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 205 Miscellaneous Income | 2,000.00 | 2,000.00 | 360.00 | 10.00 | 0.00 | 1,640.00 | 18.0 |
| Miscellaneous | 558,700.00 | 558,700.00 | 6,679.46 | 947.57 | 0.00 | 552,020.54 | 1.2 |
| Revenues | 1,114,400.00 | 1,114,400.00 | 456,040.02 | 15,853.12 | 0.00 | 658,359.98 | 40.9 |
| Expenditures | | | | | | | |
| Dept: CAP Capital Projects | | | | | | | |
| 500 Engineering | 10,000.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.0 |
| 515 Equipment | 20,000.00 | 20,000.00 | 846.00 | 0.00 | 5,000.00 | 14,154.00 | 29.2 |
| 587 Seltzer Park Rehabilitation | 85,000.00 | 85,000.00 | 23,912.10 | 12,647.00 | 46,740.88 | 14,347.02 | 83.1 |
| 593 Veterans Park Rehab | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 3,169.44 | 4,330.56 | 42.3 |
| 594 McBride Park Rehab | 5,000.00 | 6,000.00 | 0.00 | 0.00 | 5,784.44 | 215.56 | 96.4 |
| 627 Easterling Park | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 628 Rabold Park | 9,000.00 | 9,000.00 | 1,480.12 | 0.00 | 3,169.44 | 4,350.44 | 51.7 |
| 629 Tucker Park | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 645 Pool Capital | 5,000.00 | 7,500.00 | 7,116.00 | 1,030.00 | 0.00 | 384.00 | 94.9 |
| 647 Blackfork Park | 1,310,000.00 | 1,310,000.00 | 406,630.72 | 0.00 | 103,756.85 | 799,612.43 | 39.0 |
| Capital Projects | 1,454,500.00 | 1,454,500.00 | 439,984.94 | 13,677.00 | 167,621.05 | 846,894.01 | 41.8 |
| Dept: PRK Park Department | | | | | | | |
| 400 Wages | 31,000.00 | 31,000.00 | 23,238.16 | 2,419.62 | 0.00 | 7,761.84 | 75.0 |
| 415 Public Employees Retire.System | 4,350.00 | 4,350.00 | 3,176.93 | 333.85 | 0.00 | 1,173.07 | 73.0 |
| 417 FICA | 500.00 | 500.00 | 336.95 | 35.08 | 0.00 | 163.05 | 67.4 |
| 419 Life Insurance | 100.00 | 100.00 | 54.00 | 6.00 | 6.00 | 40.00 | 60.0 |
| 420 Workers Compensation | 600.00 | 600.00 | 341.00 | 40.00 | 42.00 | 217.00 | 63.8 |
| 428 Telephone | 2,100.00 | 2,100.00 | 1,198.55 | 0.00 | 0.00 | 901.45 | 57.1 |
| 435 Property and Liability Insuran | 3,300.00 | 3,300.00 | 225.00 | 0.00 | 0.00 | 3,075.00 | 6.8 |
| 436 Auto Insurance | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.0 |
| 441 Auditor Fees | 2,700.00 | 2,700.00 | 2,600.57 | 10.29 | 0.00 | 99.43 | 96.3 |
| 442 Election Fees | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 443 DRETAC Fees | 1,100.00 | 1,100.00 | 826.19 | 0.00 | 0.00 | 273.81 | 75.1 |
| 471 Education,Mtgs. & Related Exp. | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 472 Supplies | 4,500.00 | 4,500.00 | 2,955.88 | 213.30 | 1,158.56 | 385.56 | 91.4 |
| 473 Office Supplies | 500.00 | 500.00 | 220.62 | 37.99 | 86.73 | 192.65 | 61.5 |
| 483 State Audit | 1,800.00 | 1,800.00 | 1,800.00 | 162.83 | 0.00 | 0.00 | 100.0 |
| 484 Fuel, Autos-Equipment | 6,500.00 | 6,500.00 | 3,629.75 | 264.32 | 735.68 | 2,134.57 | 67.2 |
| 485 Maintenance, Autos | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 486 Maintenance Equipment | 2,500.00 | 3,000.00 | 2,446.57 | 196.42 | 338.51 | 214.92 | 92.8 |
| 492 Administrative Costs | 12,000.00 | 12,000.00 | 8,000.00 | 1,333.33 | 4,000.00 | 0.00 | 100.0 |
| 507 Maintenance Building/Grounds | 5,000.00 | 5,000.00 | 4,806.65 | 521.51 | 164.49 | 28.86 | 99.4 |
| 511 Tree planting | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 512 Tree trimming/removal | 3,000.00 | 3,000.00 | 1,475.00 | 475.00 | 0.00 | 1,525.00 | 49.2 |
| 526 Diesel Fuel | 1,000.00 | 1,000.00 | 612.70 | 0.00 | 0.00 | 387.30 | 61.3 |
| 528 Postage | 50.00 | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 529 Small tools and equipment | 2,000.00 | 2,000.00 | 1,326.16 | 60.00 | 373.75 | 300.09 | 85.0 |
| 531 Miscellaneous | 5,000.00 | 4,500.00 | 2,992.05 | 52.44 | 287.00 | 1,220.95 | 72.9 |
| 533 Maintenance-Parks | 6,000.00 | 6,000.00 | 2,958.29 | 394.25 | 575.76 | 2,465.95 | 58.9 |
| 584 GAAP Conversion | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 100.0 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|-------------|------------|-------------|-------------|-------|
| Fund: 230 - Park Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: PRK Park Department | | | | | | | |
| 604 Temporary Labor Services | 84,000.00 | 84,000.00 | 52,717.54 | 8,032.79 | 41,967.21 | -10,684.75 | 112.7 |
| <hr/> | | | | | | | |
| Park Department | 191,900.00 | 191,900.00 | 119,288.56 | 14,589.02 | 49,735.69 | 22,875.75 | 88.1 |
| Dept: SWM Swimming Pool | | | | | | | |
| 428 Telephone | 950.00 | 950.00 | 536.79 | 0.00 | 0.00 | 413.21 | 56.5 |
| 435 Property and Liability Insuran | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 | 0.0 |
| 472 Supplies | 300.00 | 300.00 | 66.97 | 0.00 | 33.03 | 200.00 | 33.3 |
| 473 Office Supplies | 100.00 | 100.00 | 19.36 | 0.00 | 0.00 | 80.64 | 19.4 |
| 486 Maintenance Equipment | 2,500.00 | 2,500.00 | 75.54 | 0.00 | 91.41 | 2,333.05 | 6.7 |
| 492 Administrative Costs | 2,000.00 | 2,000.00 | 1,333.36 | 222.23 | 666.64 | 0.00 | 100.0 |
| 507 Maintenance Building/Grounds | 1,000.00 | 2,800.00 | 2,698.40 | 2,515.24 | 0.00 | 101.60 | 96.4 |
| 519 Chemicals | 13,000.00 | 13,000.00 | 11,612.61 | 0.00 | -0.01 | 1,387.40 | 89.3 |
| 529 Small tools and equipment | 1,500.00 | 1,500.00 | 991.33 | 0.00 | 335.43 | 173.24 | 88.5 |
| 531 Miscellaneous | 1,500.00 | 1,500.00 | 1,070.05 | 0.00 | 0.00 | 429.95 | 71.3 |
| 604 Temporary Labor Services | 53,000.00 | 53,000.00 | 46,005.13 | 2,681.46 | 7,318.54 | -323.67 | 100.6 |
| 649 Pool Concession Stand | 7,500.00 | 9,100.00 | 7,040.05 | 253.72 | 1,249.54 | 810.41 | 91.1 |
| <hr/> | | | | | | | |
| Swimming Pool | 86,050.00 | 89,450.00 | 71,449.59 | 5,672.65 | 9,694.58 | 8,305.83 | 90.7 |
| <hr/> | | | | | | | |
| Expenditures | 1,732,450.00 | 1,735,850.00 | 630,723.09 | 33,938.67 | 227,051.32 | 878,075.59 | 49.4 |
| <hr/> | | | | | | | |
| Net Effect for Park Fund | -618,050.00 | -621,450.00 | -174,683.07 | -18,085.55 | 227,051.32 | -219,715.61 | 64.6 |
| Change in Fund Balance: | | | -174,683.07 | | | | |
| Fund: 232 - Rehab Escrow Fund (HOME/CDBG) | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 25,000.00 | 25,000.00 | 7,037.25 | 0.00 | 0.00 | 17,962.75 | 28.1 |
| <hr/> | | | | | | | |
| Miscellaneous | 25,000.00 | 25,000.00 | 7,037.25 | 0.00 | 0.00 | 17,962.75 | 28.1 |
| <hr/> | | | | | | | |
| Revenues | 25,000.00 | 25,000.00 | 7,037.25 | 0.00 | 0.00 | 17,962.75 | 28.1 |
| <hr/> | | | | | | | |
| Expenditures | | | | | | | |
| Dept: CBG Community Devel. Block Grant | | | | | | | |
| 536 Construction | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| <hr/> | | | | | | | |
| Community Devel. Block Grant | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| <hr/> | | | | | | | |
| Expenditures | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| <hr/> | | | | | | | |
| Net Effect for Rehab Escrow Fund (HOME/CDBG) | 0.00 | 0.00 | 7,037.25 | 0.00 | 0.00 | -7,037.25 | 0.0 |
| Change in Fund Balance: | | | 7,037.25 | | | | |
| Fund: 233 - Court Probation Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFC Court fines collected | | | | | | | |
| 178 Miscellaneous Court Fees | 15,000.00 | 15,000.00 | 11,560.08 | 1,140.50 | 0.00 | 3,439.92 | 77.1 |
| <hr/> | | | | | | | |
| Court fines collected | 15,000.00 | 15,000.00 | 11,560.08 | 1,140.50 | 0.00 | 3,439.92 | 77.1 |
| <hr/> | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 400.00 | 400.00 | 30.00 | 0.00 | 0.00 | 370.00 | 7.5 |
| <hr/> | | | | | | | |
| Miscellaneous | 400.00 | 400.00 | 30.00 | 0.00 | 0.00 | 370.00 | 7.5 |
| <hr/> | | | | | | | |
| Revenues | 15,400.00 | 15,400.00 | 11,590.08 | 1,140.50 | 0.00 | 3,809.92 | 75.3 |
| <hr/> | | | | | | | |
| Expenditures | | | | | | | |
| Dept: CPF Court Probation | | | | | | | |
| 405 Court Officers Wages | 14,500.00 | 14,500.00 | 14,210.43 | 0.00 | 0.00 | 289.57 | 98.0 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|-------------------|-------------------|------------------|---------------|---------------|------------------|--------------|
| Fund: 233 - Court Probation Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: CPF Court Probation | | | | | | | |
| 415 Public Employees Retire.System | 2,500.00 | 2,500.00 | 2,495.95 | 0.00 | 0.00 | 4.05 | 99.8 |
| 417 FICA | 400.00 | 400.00 | 206.05 | 0.00 | 0.00 | 193.95 | 51.5 |
| 420 Workers Compensation | 400.00 | 400.00 | 178.00 | 21.00 | 21.00 | 201.00 | 49.8 |
| 421 Unemployment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 428 Telephone | 1,200.00 | 1,200.00 | 512.10 | 0.00 | 0.00 | 687.90 | 42.7 |
| 471 Education,Mtgs. & Related Exp. | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 472 Supplies | 300.00 | 300.00 | 61.52 | 61.52 | 138.48 | 100.00 | 66.7 |
| 473 Office Supplies | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.0 |
| 492 Administrative Costs | 1,000.00 | 1,000.00 | 666.66 | 111.11 | 333.34 | 0.00 | 100.0 |
| 528 Postage | 500.00 | 500.00 | 50.00 | 0.00 | 0.00 | 450.00 | 10.0 |
| 531 Miscellaneous | 850.00 | 850.00 | 70.00 | 0.00 | 405.00 | 375.00 | 55.9 |
| Court Probation | 26,000.00 | 26,000.00 | 18,450.71 | 193.63 | 897.82 | 6,651.47 | 74.4 |
| Expenditures | 26,000.00 | 26,000.00 | 18,450.71 | 193.63 | 897.82 | 6,651.47 | 74.4 |
| Net Effect for Court Probation Fund | -10,600.00 | -10,600.00 | -6,860.63 | 946.87 | 897.82 | -2,841.55 | 73.2 |
| Change in Fund Balance: | | | -6,860.63 | | | | |
| Fund: 234 - BMV Reimbursement Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 100.00 | 100.00 | 105.00 | 35.00 | 0.00 | -5.00 | 105.0 |
| Miscellaneous | 100.00 | 100.00 | 105.00 | 35.00 | 0.00 | -5.00 | 105.0 |
| Revenues | 100.00 | 100.00 | 105.00 | 35.00 | 0.00 | -5.00 | 105.0 |
| Expenditures | | | | | | | |
| Dept: BMV BMV Reimbursement | | | | | | | |
| 531 Miscellaneous | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| BMV Reimbursement | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| Expenditures | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| Net Effect for BMV Reimbursement Fund | -1,400.00 | -1,400.00 | 105.00 | 35.00 | 0.00 | -1,505.00 | -7.5 |
| Change in Fund Balance: | | | 105.00 | | | | |
| Fund: 235 - Law Enforcement Trust Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 5,000.00 | 5,000.00 | 203.97 | 0.00 | 0.00 | 4,796.03 | 4.1 |
| Miscellaneous | 5,000.00 | 5,000.00 | 203.97 | 0.00 | 0.00 | 4,796.03 | 4.1 |
| Revenues | 5,000.00 | 5,000.00 | 203.97 | 0.00 | 0.00 | 4,796.03 | 4.1 |
| Expenditures | | | | | | | |
| Dept: LET Law Enforcement Trust | | | | | | | |
| 471 Education,Mtgs. & Related Exp. | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 472 Supplies | 480.00 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 | 0.0 |
| 515 Equipment | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.0 |
| 531 Miscellaneous | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| Law Enforcement Trust | 8,730.00 | 8,730.00 | 0.00 | 0.00 | 0.00 | 8,730.00 | 0.0 |
| Expenditures | 8,730.00 | 8,730.00 | 0.00 | 0.00 | 0.00 | 8,730.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

| City of Shelby | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|-----------|-------|
| For the Period: 1/1/2023 to 9/30/2023 | | | | | | | |
| Net Effect for Law Enforcement Trust Fund | -3,730.00 | -3,730.00 | 203.97 | 0.00 | 0.00 | -3,933.97 | -5.5 |
| Change in Fund Balance: | | | 203.97 | | | | |
| Fund: 236 - Court I D A T Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFC Court fines collected | | | | | | | |
| 178 Miscellaneous Court Fees | 2,000.00 | 2,000.00 | 1,861.81 | 63.00 | 0.00 | 138.19 | 93.1 |
| Court fines collected | 2,000.00 | 2,000.00 | 1,861.81 | 63.00 | 0.00 | 138.19 | 93.1 |
| Revenues | 2,000.00 | 2,000.00 | 1,861.81 | 63.00 | 0.00 | 138.19 | 93.1 |
| Expenditures | | | | | | | |
| Dept: IDA I D A T Fund | | | | | | | |
| 471 Education,Mtgs. & Related Exp. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 531 Miscellaneous | 15,000.00 | 15,000.00 | 9,924.76 | 0.00 | 3,000.00 | 2,075.24 | 86.2 |
| I D A T Fund | 17,000.00 | 17,000.00 | 9,924.76 | 0.00 | 3,000.00 | 4,075.24 | 76.0 |
| Expenditures | 17,000.00 | 17,000.00 | 9,924.76 | 0.00 | 3,000.00 | 4,075.24 | 76.0 |
| Net Effect for Court I D A T Fund | -15,000.00 | -15,000.00 | -8,062.95 | 63.00 | 3,000.00 | -3,937.05 | 73.8 |
| Change in Fund Balance: | | | -8,062.95 | | | | |
| Fund: 237 - Court Enforce. & Educ. Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFC Court fines collected | | | | | | | |
| 178 Miscellaneous Court Fees | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| Court fines collected | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| Revenues | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| Expenditures | | | | | | | |
| Dept: EEF Enforcement & Education Fund | | | | | | | |
| 471 Education,Mtgs. & Related Exp. | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 531 Miscellaneous | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| Enforcement & Education Fund | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.0 |
| Expenditures | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.0 |
| Net Effect for Court Enforce. & Educ. Fund | -500.00 | -500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 0.0 |
| Change in Fund Balance: | | | 0.00 | | | | |
| Fund: 238 - DARE Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 142 State Grants or Aid | 3,000.00 | 3,000.00 | 10,976.67 | 0.00 | 0.00 | -7,976.67 | 365.9 |
| Intergovernmental taxes | 3,000.00 | 3,000.00 | 10,976.67 | 0.00 | 0.00 | -7,976.67 | 365.9 |
| Revenues | 3,000.00 | 3,000.00 | 10,976.67 | 0.00 | 0.00 | -7,976.67 | 365.9 |
| Expenditures | | | | | | | |
| Dept: DAR DARE Fund | | | | | | | |
| 471 Education,Mtgs. & Related Exp. | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 472 Supplies | 2,000.00 | 2,000.00 | 105.69 | 0.00 | 0.00 | 1,894.31 | 5.3 |
| 531 Miscellaneous | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| DARE Fund | 4,400.00 | 4,400.00 | 105.69 | 0.00 | 0.00 | 4,294.31 | 2.4 |
| Expenditures | 4,400.00 | 4,400.00 | 105.69 | 0.00 | 0.00 | 4,294.31 | 2.4 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|------------|--------|
| Net Effect for DARE Fund | -1,400.00 | -1,400.00 | 10,870.98 | 0.00 | 0.00 | -12,270.98 | -776.5 |
| Change in Fund Balance: | | | 10,870.98 | | | | |
| Fund: 239 - Court Computer Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFC Court fines collected | | | | | | | |
| 178 Miscellaneous Court Fees | 10,000.00 | 10,000.00 | 7,660.00 | 835.00 | 0.00 | 2,340.00 | 76.6 |
| Court fines collected | 10,000.00 | 10,000.00 | 7,660.00 | 835.00 | 0.00 | 2,340.00 | 76.6 |
| Revenues | 10,000.00 | 10,000.00 | 7,660.00 | 835.00 | 0.00 | 2,340.00 | 76.6 |
| Expenditures | | | | | | | |
| Dept: COM Court Computer | | | | | | | |
| 501 Computer support | 14,000.00 | 14,000.00 | 8,965.36 | 0.00 | 2,250.00 | 2,784.64 | 80.1 |
| Court Computer | 14,000.00 | 14,000.00 | 8,965.36 | 0.00 | 2,250.00 | 2,784.64 | 80.1 |
| Expenditures | 14,000.00 | 14,000.00 | 8,965.36 | 0.00 | 2,250.00 | 2,784.64 | 80.1 |
| Net Effect for Court Computer Fund | -4,000.00 | -4,000.00 | -1,305.36 | 835.00 | 2,250.00 | -444.64 | 88.9 |
| Change in Fund Balance: | | | -1,305.36 | | | | |
| Fund: 240 - Unclaimed Monies Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: UNC Unclaimed Money's | | | | | | | |
| 531 Miscellaneous | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Unclaimed Money's | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Expenditures | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Net Effect for Unclaimed Monies Fund | -500.00 | -500.00 | 0.00 | 0.00 | 0.00 | -500.00 | 0.0 |
| Change in Fund Balance: | | | 0.00 | | | | |
| Fund: 241 - Police Computer Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFC Court fines collected | | | | | | | |
| 178 Miscellaneous Court Fees | 2,200.00 | 2,200.00 | 1,801.00 | 160.00 | 0.00 | 399.00 | 81.9 |
| Court fines collected | 2,200.00 | 2,200.00 | 1,801.00 | 160.00 | 0.00 | 399.00 | 81.9 |
| Revenues | 2,200.00 | 2,200.00 | 1,801.00 | 160.00 | 0.00 | 399.00 | 81.9 |
| Expenditures | | | | | | | |
| Dept: PCF Police Computer Fund | | | | | | | |
| 472 Supplies | 0.00 | 400.00 | 374.95 | 0.00 | 0.00 | 25.05 | 93.7 |
| 501 Computer support | 1,000.00 | 1,000.00 | 387.50 | 43.06 | 114.09 | 498.41 | 50.2 |
| 531 Miscellaneous | 500.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| Police Computer Fund | 1,500.00 | 1,500.00 | 762.45 | 43.06 | 114.09 | 623.46 | 58.4 |
| Expenditures | 1,500.00 | 1,500.00 | 762.45 | 43.06 | 114.09 | 623.46 | 58.4 |
| Net Effect for Police Computer Fund | 700.00 | 700.00 | 1,038.55 | 116.94 | 114.09 | -224.46 | 132.1 |
| Change in Fund Balance: | | | 1,038.55 | | | | |
| Fund: 242 - Court IDAM Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFC Court fines collected | | | | | | | |
| 178 Miscellaneous Court Fees | 1,800.00 | 1,800.00 | 1,569.10 | 118.15 | 0.00 | 230.90 | 87.2 |
| Court fines collected | 1,800.00 | 1,800.00 | 1,569.10 | 118.15 | 0.00 | 230.90 | 87.2 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 242 - Court IDAM Fund | | | | | | | |
| Revenues | 1,800.00 | 1,800.00 | 1,569.10 | 118.15 | 0.00 | 230.90 | 87.2 |
| Expenditures | | | | | | | |
| Dept: IDM IDAM Fund | | | | | | | |
| 471 Education, Mtgs. & Related Exp. | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 531 Miscellaneous | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| IDAM Fund | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.0 |
| Expenditures | 5,500.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.0 |
| Net Effect for Court IDAM Fund | -3,700.00 | -3,700.00 | 1,569.10 | 118.15 | 0.00 | -5,269.10 | -42.4 |
| Change in Fund Balance: | | | 1,569.10 | | | | |
| Fund: 250 - CDBG General | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 142 State Grants or Aid | 229,000.00 | 229,000.00 | 29,054.00 | 0.00 | 0.00 | 199,946.00 | 12.7 |
| Intergovernmental taxes | 229,000.00 | 229,000.00 | 29,054.00 | 0.00 | 0.00 | 199,946.00 | 12.7 |
| Revenues | 229,000.00 | 229,000.00 | 29,054.00 | 0.00 | 0.00 | 199,946.00 | 12.7 |
| Expenditures | | | | | | | |
| Dept: CBG Community Devel. Block Grant | | | | | | | |
| 579 Home/Building Repair | 197,000.00 | 197,000.00 | 0.00 | 0.00 | 0.00 | 197,000.00 | 0.0 |
| 621 General Administration | 30,000.00 | 30,000.00 | 27,088.00 | 0.00 | 0.00 | 2,912.00 | 90.3 |
| 650 Fair Housing | 2,000.00 | 2,000.00 | 1,966.00 | 0.00 | 0.00 | 34.00 | 98.3 |
| Community Devel. Block Grant | 229,000.00 | 229,000.00 | 29,054.00 | 0.00 | 0.00 | 199,946.00 | 12.7 |
| Expenditures | 229,000.00 | 229,000.00 | 29,054.00 | 0.00 | 0.00 | 199,946.00 | 12.7 |
| Net Effect for CDBG General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Change in Fund Balance: | | | 0.00 | | | | |
| Fund: 251 - Home Program Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 142 State Grants or Aid | 446,000.00 | 446,000.00 | 16,692.00 | 0.00 | 0.00 | 429,308.00 | 3.7 |
| Intergovernmental taxes | 446,000.00 | 446,000.00 | 16,692.00 | 0.00 | 0.00 | 429,308.00 | 3.7 |
| Revenues | 446,000.00 | 446,000.00 | 16,692.00 | 0.00 | 0.00 | 429,308.00 | 3.7 |
| Expenditures | | | | | | | |
| Dept: HPM Home Program | | | | | | | |
| 578 Private Rehabilitation | 426,000.00 | 426,000.00 | 0.00 | 0.00 | -200.00 | 426,200.00 | 0.0 |
| 621 General Administration | 20,000.00 | 20,000.00 | 16,692.00 | 0.00 | 0.00 | 3,308.00 | 83.5 |
| Home Program | 446,000.00 | 446,000.00 | 16,692.00 | 0.00 | -200.00 | 429,508.00 | 3.7 |
| Expenditures | 446,000.00 | 446,000.00 | 16,692.00 | 0.00 | -200.00 | 429,508.00 | 3.7 |
| Net Effect for Home Program Fund | 0.00 | 0.00 | 0.00 | 0.00 | -200.00 | -200.00 | 0.0 |
| Change in Fund Balance: | | | 0.00 | | | | |
| Fund: 253 - Fire Damage Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|------------|-------------|-----------|-------|
| Fund: 253 - Fire Damage Fund | | | | | | | |
| Revenues | | | | | | | |
| Miscellaneous | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| Revenues | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| Expenditures | | | | | | | |
| Dept: FDF Fire Damage Fund | | | | | | | |
| 531 Miscellaneous | 77,007.00 | 77,007.00 | 17,576.49 | 0.00 | 0.00 | 59,430.51 | 22.8 |
| Fire Damage Fund | 77,007.00 | 77,007.00 | 17,576.49 | 0.00 | 0.00 | 59,430.51 | 22.8 |
| Expenditures | 77,007.00 | 77,007.00 | 17,576.49 | 0.00 | 0.00 | 59,430.51 | 22.8 |
| Net Effect for Fire Damage Fund | -27,007.00 | -27,007.00 | -17,576.49 | 0.00 | 0.00 | -9,430.51 | 65.1 |
| Change in Fund Balance: | | | -17,576.49 | | | | |
| Fund: 275 - Special Bond Retirement Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 200 Interest | 100.00 | 100.00 | 25.57 | 3.46 | 0.00 | 74.43 | 25.6 |
| Miscellaneous | 100.00 | 100.00 | 25.57 | 3.46 | 0.00 | 74.43 | 25.6 |
| Revenues | 100.00 | 100.00 | 25.57 | 3.46 | 0.00 | 74.43 | 25.6 |
| Expenditures | | | | | | | |
| Dept: SBR Special Bond Retirement | | | | | | | |
| 531 Miscellaneous | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Special Bond Retirement | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Dept: TRS Transfers | | | | | | | |
| 462 Transfer-Miscellaneous | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Transfers | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Expenditures | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| Net Effect for Special Bond Retirement Fund | -900.00 | -900.00 | 25.57 | 3.46 | 0.00 | -925.57 | -2.8 |
| Change in Fund Balance: | | | 25.57 | | | | |
| Fund: 300 - Capital Improvement Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 141 Federal Grants or Aid | 17,000.00 | 17,000.00 | 18,000.00 | 0.00 | 0.00 | -1,000.00 | 105.9 |
| Intergovernmental taxes | 17,000.00 | 17,000.00 | 18,000.00 | 0.00 | 0.00 | -1,000.00 | 105.9 |
| Dept: MIS Miscellaneous | | | | | | | |
| 200 Interest | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| Miscellaneous | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| Dept: TRS Transfers | | | | | | | |
| 240 Transfer City Income Tax | 140,250.00 | 140,250.00 | 124,398.06 | 10,443.26 | 0.00 | 15,851.94 | 88.7 |
| 244 Transfer General Fund | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.0 |
| Transfers | 180,250.00 | 180,250.00 | 124,398.06 | 10,443.26 | 0.00 | 55,851.94 | 69.0 |
| Revenues | 197,350.00 | 197,350.00 | 142,398.06 | 10,443.26 | 0.00 | 54,951.94 | 72.2 |
| Expenditures | | | | | | | |
| Dept: FIR Fire | | | | | | | |
| 564 Service Vehicle | 320,000.00 | 320,000.00 | 312,041.15 | 276,403.20 | 0.00 | 7,958.85 | 97.5 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|-------------|-------------|-------------|------------|--------|
| Fund: 300 - Capital Improvement Fund | | | | | | | |
| Expenditures | | | | | | | |
| Fire | 320,000.00 | 320,000.00 | 312,041.15 | 276,403.20 | 0.00 | 7,958.85 | 97.5 |
| Dept: MIS Miscellaneous | | | | | | | |
| 483 State Audit | 1,000.00 | 1,000.00 | 1,000.00 | 90.46 | 0.00 | 0.00 | 100.0 |
| 492 Administrative Costs | 9,000.00 | 9,000.00 | 6,000.00 | 1,000.00 | 3,000.00 | 0.00 | 100.0 |
| 531 Miscellaneous | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| 584 GAAP Conversion | 2,900.00 | 2,900.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Miscellaneous | 27,900.00 | 27,900.00 | 9,900.00 | 1,090.46 | 3,000.00 | 15,000.00 | 46.2 |
| Dept: POL Police | | | | | | | |
| 507 Maintenance Building/Grounds | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 515 Equipment | 63,000.00 | 63,000.00 | 13,494.44 | 0.00 | 0.00 | 49,505.56 | 21.4 |
| 529 Small tools and equipment | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 500.00 | 1,500.00 | 25.0 |
| 530 Office Equipment/Furn/Fixtures | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 531 Miscellaneous | 2,000.00 | 2,000.00 | 1,152.99 | 0.00 | 0.00 | 847.01 | 57.6 |
| 558 Police Cruisers | 156,000.00 | 154,900.00 | 0.00 | 0.00 | 141,000.00 | 13,900.00 | 91.0 |
| Police | 227,000.00 | 225,900.00 | 14,647.43 | 0.00 | 141,500.00 | 69,752.57 | 69.1 |
| Dept: STR Street Department | | | | | | | |
| 515 Equipment | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,692.17 | 307.83 | 84.6 |
| 565 Pick-up Truck | 25,000.00 | 23,000.00 | 7,999.99 | 7,999.99 | 0.00 | 15,000.01 | 34.8 |
| 583 Dump Truck | 25,000.00 | 21,600.00 | 10,000.00 | 0.00 | 0.00 | 11,600.00 | 46.3 |
| Street Department | 50,000.00 | 46,600.00 | 17,999.99 | 7,999.99 | 1,692.17 | 26,907.84 | 42.3 |
| Expenditures | 624,900.00 | 620,400.00 | 354,588.57 | 285,493.65 | 146,192.17 | 119,619.26 | 80.7 |
| Net Effect for Capital Improvement Fund | -427,550.00 | -423,050.00 | -212,190.51 | -275,050.39 | 146,192.17 | -64,667.32 | 84.7 |
| Change in Fund Balance: | | | -212,190.51 | | | | |
| Fund: 304 - Court Capital Improvement Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFC Court fines collected | | | | | | | |
| 170 Court Criminal Fines | 7,000.00 | 7,000.00 | 5,792.00 | 651.00 | 0.00 | 1,208.00 | 82.7 |
| 173 Civil Court | 2,000.00 | 2,000.00 | 1,505.00 | 210.00 | 0.00 | 495.00 | 75.3 |
| Court fines collected | 9,000.00 | 9,000.00 | 7,297.00 | 861.00 | 0.00 | 1,703.00 | 81.1 |
| Revenues | 9,000.00 | 9,000.00 | 7,297.00 | 861.00 | 0.00 | 1,703.00 | 81.1 |
| Expenditures | | | | | | | |
| Dept: CCI Court Capital Improvement | | | | | | | |
| 515 Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 531 Miscellaneous | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| Court Capital Improvement | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.0 |
| Expenditures | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.0 |
| Net Effect for Court Capital Improvement Fund | -4,000.00 | -4,000.00 | 7,297.00 | 861.00 | 0.00 | -11,297.00 | -182.4 |
| Change in Fund Balance: | | | 7,297.00 | | | | |
| Fund: 352 - Sidewalk Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 0.00 | 0.00 | 2,379.86 | 2,379.86 | 0.00 | -2,379.86 | 0.0 |
| Miscellaneous | 0.00 | 0.00 | 2,379.86 | 2,379.86 | 0.00 | -2,379.86 | 0.0 |
| Dept: TRS Transfers | | | | | | | |
| 240 Transfer City Income Tax | 16,325.00 | 16,325.00 | 14,482.15 | 1,215.78 | 0.00 | 1,842.85 | 88.7 |

REVENUE/EXPENDITURE REPORT

| City of Shelby | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|-------------|-----------|-------------|------------|-------|
| For the Period: 1/1/2023 to 9/30/2023 | | | | | | | |
| Fund: 352 - Sidewalk Fund | | | | | | | |
| Revenues | | | | | | | |
| Transfers | 16,325.00 | 16,325.00 | 14,482.15 | 1,215.78 | 0.00 | 1,842.85 | 88.7 |
| Revenues | 16,325.00 | 16,325.00 | 16,862.01 | 3,595.64 | 0.00 | -537.01 | 103.3 |
| Expenditures | | | | | | | |
| Dept: SWF Sidewalk Fund | | | | | | | |
| 483 State Audit | 150.00 | 150.00 | 150.00 | 13.57 | 0.00 | 0.00 | 100.0 |
| 492 Administrative Costs | 1,000.00 | 1,000.00 | 666.66 | 111.11 | 333.34 | 0.00 | 100.0 |
| 536 Construction | 25,000.00 | 25,000.00 | 2,300.00 | 0.00 | 22,222.00 | 478.00 | 98.1 |
| Sidewalk Fund | 26,150.00 | 26,150.00 | 3,116.66 | 124.68 | 22,555.34 | 478.00 | 98.2 |
| Expenditures | 26,150.00 | 26,150.00 | 3,116.66 | 124.68 | 22,555.34 | 478.00 | 98.2 |
| Net Effect for Sidewalk Fund | -9,825.00 | -9,825.00 | 13,745.35 | 3,470.96 | 22,555.34 | -1,015.01 | 89.7 |
| Change in Fund Balance: | | | 13,745.35 | | | | |
| Fund: 353 - Streets, Alleys & Basin Rehab | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 142 State Grants or Aid | 154,000.00 | 154,000.00 | 0.00 | 0.00 | 0.00 | 154,000.00 | 0.0 |
| Intergovernmental taxes | 154,000.00 | 154,000.00 | 0.00 | 0.00 | 0.00 | 154,000.00 | 0.0 |
| Dept: TRS Transfers | | | | | | | |
| 240 Transfer City Income Tax | 527,920.00 | 527,920.00 | 468,256.59 | 39,310.31 | 0.00 | 59,663.41 | 88.7 |
| Transfers | 527,920.00 | 527,920.00 | 468,256.59 | 39,310.31 | 0.00 | 59,663.41 | 88.7 |
| Revenues | 681,920.00 | 681,920.00 | 468,256.59 | 39,310.31 | 0.00 | 213,663.41 | 68.7 |
| Expenditures | | | | | | | |
| Dept: SAC Streets, Alleys & Catch Basins | | | | | | | |
| 480 Legal Advertising | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 483 State Audit | 800.00 | 800.00 | 800.00 | 72.37 | 0.00 | 0.00 | 100.0 |
| 492 Administrative Costs | 27,000.00 | 27,000.00 | 18,000.00 | 3,000.00 | 9,000.00 | 0.00 | 100.0 |
| 500 Engineering | 15,000.00 | 16,700.00 | 15,600.00 | 0.00 | 1,061.50 | 38.50 | 99.8 |
| 514 Catch Basins | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| 531 Miscellaneous | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 534 Street Materials | 25,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.0 |
| 535 Street Resurfacing | 850,000.00 | 850,000.00 | 572,601.10 | 0.00 | 172,063.44 | 105,335.46 | 87.6 |
| 536 Construction | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 601 Inspection Fees | 11,000.00 | 11,400.00 | 11,375.00 | 0.00 | 0.00 | 25.00 | 99.8 |
| Streets, Alleys & Catch Basins | 959,500.00 | 960,600.00 | 618,376.10 | 3,072.37 | 182,124.94 | 160,098.96 | 83.3 |
| Expenditures | 959,500.00 | 960,600.00 | 618,376.10 | 3,072.37 | 182,124.94 | 160,098.96 | 83.3 |
| Net Effect for Streets, Alleys & Basin Rehab | -277,580.00 | -278,680.00 | -150,119.51 | 36,237.94 | 182,124.94 | 53,564.45 | 119.2 |
| Change in Fund Balance: | | | -150,119.51 | | | | |
| Fund: 354 - Police/Court Construction Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: TRS Transfers | | | | | | | |
| 240 Transfer City Income Tax | 837,300.00 | 837,300.00 | 742,674.98 | 62,347.83 | 0.00 | 94,625.02 | 88.7 |
| Transfers | 837,300.00 | 837,300.00 | 742,674.98 | 62,347.83 | 0.00 | 94,625.02 | 88.7 |
| Revenues | 837,300.00 | 837,300.00 | 742,674.98 | 62,347.83 | 0.00 | 94,625.02 | 88.7 |
| Expenditures | | | | | | | |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|--------------|------------|-------------|-------------|-------|
| Fund: 354 - Police/Court Construction Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: DBT Debt Payment | | | | | | | |
| 504 Bond Payment | 285,000.00 | 285,000.00 | 0.00 | 0.00 | 0.00 | 285,000.00 | 0.0 |
| 505 Interest Expense | 86,153.00 | 86,153.00 | 43,076.25 | 0.00 | 0.00 | 43,076.75 | 50.0 |
| 531 Miscellaneous | 5,000.00 | 5,000.00 | 4,250.00 | 0.00 | 0.00 | 750.00 | 85.0 |
| <hr/> | | | | | | | |
| Debt Payment | 376,153.00 | 376,153.00 | 47,326.25 | 0.00 | 0.00 | 328,826.75 | 12.6 |
| Dept: PCC Police/Court Construction | | | | | | | |
| 483 State Audit | 1,500.00 | 1,500.00 | 1,500.00 | 135.68 | 0.00 | 0.00 | 100.0 |
| 492 Administrative Costs | 42,000.00 | 42,000.00 | 28,000.02 | 4,666.67 | 13,999.98 | 0.00 | 100.0 |
| 515 Equipment | 30,000.00 | 30,000.00 | 13,863.75 | 2,704.00 | 0.00 | 16,136.25 | 46.2 |
| 531 Miscellaneous | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 3,000.00 | 12,000.00 | 20.0 |
| 536 Construction | 50,000.00 | 50,000.00 | 14,694.48 | 0.00 | 4,478.25 | 30,827.27 | 38.3 |
| <hr/> | | | | | | | |
| Police/Court Construction | 138,500.00 | 138,500.00 | 58,058.25 | 7,506.35 | 21,478.23 | 58,963.52 | 57.4 |
| <hr/> | | | | | | | |
| Expenditures | 514,653.00 | 514,653.00 | 105,384.50 | 7,506.35 | 21,478.23 | 387,790.27 | 24.7 |
| <hr/> | | | | | | | |
| Net Effect for Police/Court Construction Fund | 322,647.00 | 322,647.00 | 637,290.48 | 54,841.48 | 21,478.23 | -293,165.25 | 190.9 |
| Change in Fund Balance: | | | 637,290.48 | | | | |
| Fund: 400 - Sewer Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 154 Collections | 1,350,000.00 | 1,350,000.00 | 1,097,072.43 | 116,758.62 | 0.00 | 252,927.57 | 81.3 |
| 167 Septage Collection | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| <hr/> | | | | | | | |
| Charges for services | 1,370,000.00 | 1,370,000.00 | 1,097,072.43 | 116,758.62 | 0.00 | 272,927.57 | 80.1 |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 1,000.00 | 1,000.00 | 3,809.00 | 2,424.00 | 0.00 | -2,809.00 | 380.9 |
| <hr/> | | | | | | | |
| Miscellaneous | 1,000.00 | 1,000.00 | 3,809.00 | 2,424.00 | 0.00 | -2,809.00 | 380.9 |
| <hr/> | | | | | | | |
| Revenues | 1,371,000.00 | 1,371,000.00 | 1,100,881.43 | 119,182.62 | 0.00 | 270,118.57 | 80.3 |
| <hr/> | | | | | | | |
| Expenditures | | | | | | | |
| Dept: CPO Capital Projects Office | | | | | | | |
| 507 Maintenance Building/Grounds | 2,000.00 | 2,000.00 | 250.00 | 250.00 | 0.00 | 1,750.00 | 12.5 |
| 530 Office Equipment/Furn/Fixtures | 2,500.00 | 2,500.00 | 425.00 | 0.00 | 500.00 | 1,575.00 | 37.0 |
| <hr/> | | | | | | | |
| Capital Projects Office | 4,500.00 | 4,500.00 | 675.00 | 250.00 | 500.00 | 3,325.00 | 26.1 |
| Dept: DIS Distribution | | | | | | | |
| 400 Wages | 188,000.00 | 188,000.00 | 139,349.93 | 12,763.28 | 0.00 | 48,650.07 | 74.1 |
| 415 Public Employees Retire.System | 26,500.00 | 26,500.00 | 17,956.73 | 1,786.83 | 0.00 | 8,543.27 | 67.8 |
| 417 FICA | 3,000.00 | 3,000.00 | 1,792.20 | 184.17 | 0.00 | 1,207.80 | 59.7 |
| 418 Hospitalization | 70,000.00 | 70,000.00 | 53,250.49 | 6,952.65 | 6,952.65 | 9,796.86 | 86.0 |
| 419 Life Insurance | 600.00 | 600.00 | 311.04 | 38.88 | 38.88 | 250.08 | 58.3 |
| 420 Workers Compensation | 3,500.00 | 3,500.00 | 2,603.00 | 307.00 | 307.00 | 590.00 | 83.1 |
| 425 Natural Gas | 2,400.00 | 2,900.00 | 2,296.57 | 0.00 | 0.00 | 603.43 | 79.2 |
| 428 Telephone | 900.00 | 900.00 | 579.71 | 60.69 | 12.44 | 307.85 | 65.8 |
| 429 Propane | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 435 Property and Liability Insuran | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.0 |
| 436 Auto Insurance | 2,600.00 | 2,600.00 | 249.00 | 0.00 | 0.00 | 2,351.00 | 9.6 |
| 471 Education,Mtgs. & Related Exp. | 1,400.00 | 900.00 | 252.95 | 0.00 | 24.04 | 623.01 | 30.8 |
| 472 Supplies | 1,100.00 | 1,100.00 | 868.58 | 185.32 | 0.00 | 231.42 | 79.0 |
| 473 Office Supplies | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 13,000.00 | 13,000.00 | 8,003.66 | 1,064.85 | 0.00 | 4,996.34 | 61.6 |
| 485 Maintenance, Autos | 2,600.00 | 2,600.00 | 2,351.91 | 318.34 | 100.00 | 148.09 | 94.3 |
| 486 Maintenance Equipment | 15,000.00 | 15,000.00 | 243.33 | 0.00 | 2,939.75 | 11,816.92 | 21.2 |
| 500 Engineering | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 0.0 |
| 507 Maintenance Building/Grounds | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 | 100.0 |
| 510 Clothing Allowance | 2,000.00 | 2,000.00 | 302.93 | 0.00 | 349.98 | 1,347.09 | 32.6 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 9/30/2023

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 400 - Sewer Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: DIS Distribution | | | | | | | |
| 512 Tree trimming/removal | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 100.0 |
| 515 Equipment | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 529 Small tools and equipment | 1,500.00 | 1,500.00 | 1,125.00 | 122.65 | 0.00 | 375.00 | 75.0 |
| 530 Office Equipment/Furn/Fixtures | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 531 Miscellaneous | 1,200.00 | 1,200.00 | 274.72 | 0.00 | 0.00 | 925.28 | 22.9 |
| 561 GIS System | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 575 Safety Related | 1,500.00 | 1,500.00 | 597.50 | 98.39 | 410.00 | 492.50 | 67.2 |
| 630 Sewer Repairs | 10,000.00 | 10,000.00 | 2,405.51 | 0.00 | 6,991.79 | 602.70 | 94.0 |
| <hr/> | | | | | | | |
| Distribution | 364,150.00 | 364,150.00 | 234,814.76 | 23,883.05 | 26,126.53 | 103,208.71 | 71.7 |
| Dept: MFG Manufacturing | | | | | | | |
| 400 Wages | 327,000.00 | 327,000.00 | 248,076.09 | 25,853.84 | -0.01 | 78,923.92 | 75.9 |
| 415 Public Employees Retire.System | 46,000.00 | 46,000.00 | 34,482.34 | 3,373.31 | 0.00 | 11,517.66 | 75.0 |
| 417 FICA | 5,000.00 | 5,000.00 | 3,561.22 | 372.88 | 0.00 | 1,438.78 | 71.2 |
| 418 Hospitalization | 97,000.00 | 97,000.00 | 72,138.33 | 8,015.37 | 8,015.37 | 16,846.30 | 82.6 |
| 419 Life Insurance | 800.00 | 800.00 | 540.00 | 60.00 | 60.00 | 200.00 | 75.0 |
| 420 Workers Compensation | 7,000.00 | 7,000.00 | 4,090.00 | 485.00 | 485.00 | 2,425.00 | 65.4 |
| 426 Electric | 135,000.00 | 135,000.00 | 88,254.25 | 7,980.50 | 3,071.01 | 43,674.74 | 67.6 |
| 427 Water and Sewer | 7,500.00 | 7,500.00 | 2,808.22 | 320.81 | 1,251.62 | 3,440.16 | 54.1 |
| 428 Telephone | 2,500.00 | 2,500.00 | 1,542.72 | 160.27 | 24.89 | 932.39 | 62.7 |
| 429 Propane | 5,000.00 | 5,000.00 | 1,913.22 | 0.00 | 0.00 | 3,086.78 | 38.3 |
| 435 Property and Liability Insuran | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 2,000.00 | 2,000.00 | 1,186.15 | 74.67 | 586.00 | 227.85 | 88.6 |
| 472 Supplies | 2,500.00 | 2,500.00 | 486.24 | 0.00 | 24.99 | 1,988.77 | 20.4 |
| 473 Office Supplies | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.0 |
| 501 Computer support | 750.00 | 750.00 | 169.00 | 0.00 | 168.00 | 413.00 | 44.9 |
| 510 Clothing Allowance | 1,500.00 | 1,500.00 | 179.85 | 0.00 | 0.00 | 1,320.15 | 12.0 |
| 515 Equipment | 2,000.00 | 2,000.00 | 591.80 | 0.00 | 0.00 | 1,408.20 | 29.6 |
| 517 Lab/Misc. Testing | 15,000.00 | 15,000.00 | 12,293.40 | 547.00 | 1,570.00 | 1,136.60 | 92.4 |
| 518 Lab Supplies | 15,000.00 | 15,000.00 | 7,049.45 | 1,277.42 | 0.00 | 7,950.55 | 47.0 |
| 519 Chemicals | 10,000.00 | 10,000.00 | 5,667.88 | 0.00 | -0.01 | 4,332.13 | 56.7 |
| 526 Diesel Fuel | 15,000.00 | 17,000.00 | 16,978.36 | 0.00 | 0.00 | 21.64 | 99.9 |
| 529 Small tools and equipment | 2,000.00 | 2,000.00 | 1,090.04 | 104.49 | 0.00 | 909.96 | 54.5 |
| 530 Office Equipment/Furn/Fixtures | 1,000.00 | 500.00 | 108.97 | 0.00 | 0.00 | 391.03 | 21.8 |
| 531 Miscellaneous | 5,000.00 | 2,500.00 | 1,088.00 | 0.00 | 0.00 | 1,412.00 | 43.5 |
| 537 EPA Fees and Permits | 7,000.00 | 7,000.00 | 5,688.22 | 0.00 | 0.00 | 1,311.78 | 81.3 |
| 575 Safety Related | 1,500.00 | 1,500.00 | 506.90 | 0.00 | 0.00 | 993.10 | 33.8 |
| 655 Ultraviolet Light Bulbs | 22,000.00 | 22,000.00 | 21,497.23 | 0.00 | 0.00 | 502.77 | 97.7 |
| <hr/> | | | | | | | |
| Manufacturing | 753,250.00 | 752,250.00 | 531,987.88 | 48,625.56 | 15,256.86 | 205,005.26 | 72.7 |
| Dept: MTN Maintenance | | | | | | | |
| 436 Auto Insurance | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.0 |
| 472 Supplies | 2,700.00 | 2,700.00 | 690.08 | 0.00 | 0.00 | 2,009.92 | 25.6 |
| 484 Fuel, Autos-Equipment | 3,500.00 | 3,500.00 | 3,188.62 | 0.00 | 0.00 | 311.38 | 91.1 |
| 485 Maintenance, Autos | 1,500.00 | 1,000.00 | 29.00 | 29.00 | 0.00 | 971.00 | 2.9 |
| 486 Maintenance Equipment | 20,000.00 | 23,500.00 | 20,232.81 | 2,224.73 | 2,990.01 | 277.18 | 98.8 |
| 507 Maintenance Building/Grounds | 4,000.00 | 4,000.00 | 2,683.12 | 1,036.25 | 279.50 | 1,037.38 | 74.1 |
| 520 Sludge Removal | 90,000.00 | 90,000.00 | 83,885.08 | 4,676.56 | 10.00 | 6,104.92 | 93.2 |
| 526 Diesel Fuel | 6,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 531 Miscellaneous | 1,000.00 | 1,000.00 | 705.57 | 0.00 | 0.00 | 294.43 | 70.6 |
| <hr/> | | | | | | | |
| Maintenance | 129,800.00 | 130,800.00 | 111,414.28 | 7,966.54 | 3,279.51 | 16,106.21 | 87.7 |
| Dept: OFC Office | | | | | | | |
| 400 Wages | 4,200.00 | 4,200.00 | 3,113.87 | 311.84 | 0.00 | 1,086.13 | 74.1 |
| 404 Clerks wages | 35,000.00 | 35,000.00 | 26,736.57 | 2,676.91 | 0.00 | 8,263.43 | 76.4 |
| 409 Meter Reader Wages | 2,000.00 | 2,000.00 | 1,951.20 | 0.00 | 0.00 | 48.80 | 97.6 |
| 410 Janitors Wages | 4,200.00 | 4,200.00 | 4,045.69 | 0.00 | 0.00 | 154.31 | 96.3 |
| 415 Public Employees Retire.System | 6,500.00 | 6,500.00 | 5,651.18 | 513.21 | 0.00 | 848.82 | 86.9 |
| 417 FICA | 700.00 | 700.00 | 558.94 | 53.14 | 0.00 | 141.06 | 79.8 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|--------------|-----------|-------------|-------------|-------|
| Fund: 400 - Sewer Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: OFC Office | | | | | | | |
| 418 Hospitalization | 42,500.00 | 42,500.00 | 22,334.67 | 2,481.63 | 2,481.63 | 17,683.70 | 58.4 |
| 419 Life Insurance | 250.00 | 250.00 | 159.84 | 17.76 | 17.76 | 72.40 | 71.0 |
| 420 Workers Compensation | 1,400.00 | 1,400.00 | 328.00 | 102.00 | 102.00 | 970.00 | 30.7 |
| 428 Telephone | 1,000.00 | 1,000.00 | 445.81 | 46.69 | 12.44 | 541.75 | 45.8 |
| 435 Property and Liability Insuran | 12,000.00 | 12,000.00 | 1,293.00 | 0.00 | 0.00 | 10,707.00 | 10.8 |
| 436 Auto Insurance | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 100.00 | 100.00 | 30.00 | 0.00 | 0.00 | 70.00 | 30.0 |
| 472 Supplies | 125.00 | 125.00 | 23.56 | 0.00 | 51.44 | 50.00 | 60.0 |
| 473 Office Supplies | 3,000.00 | 4,200.00 | 2,941.12 | 0.00 | 992.00 | 266.88 | 93.6 |
| 483 State Audit | 2,200.00 | 2,200.00 | 2,200.00 | 199.00 | 0.00 | 0.00 | 100.0 |
| 484 Fuel, Autos-Equipment | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 485 Maintenance, Autos | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 486 Maintenance Equipment | 1,200.00 | 1,200.00 | 416.61 | 74.74 | 250.00 | 533.39 | 55.6 |
| 492 Administrative Costs | 62,000.00 | 62,000.00 | 41,333.34 | 6,888.89 | 20,666.66 | 0.00 | 100.0 |
| 501 Computer support | 15,000.00 | 15,000.00 | 6,524.00 | 426.25 | 2,704.25 | 5,771.75 | 61.5 |
| 502 Hand meter contract | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 2,600.00 | 0.0 |
| 506 Refunds | 25,000.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 | 0.0 |
| 507 Maintenance Building/Grounds | 350.00 | 350.00 | 200.00 | 200.00 | 25.00 | 125.00 | 64.3 |
| 508 Real estate taxes | 1,100.00 | 1,100.00 | 954.32 | 0.00 | 0.00 | 145.68 | 86.8 |
| 510 Clothing Allowance | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 515 Equipment | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 528 Postage | 8,600.00 | 8,600.00 | 6,647.76 | 722.69 | 127.50 | 1,824.74 | 78.8 |
| 530 Office Equipment/Furn/Fixtures | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 531 Miscellaneous | 3,000.00 | 2,800.00 | 1,506.43 | 224.08 | 140.93 | 1,152.64 | 58.8 |
| 532 Labor Relations | 1,000.00 | 1,000.00 | 709.75 | 310.00 | 0.00 | 290.25 | 71.0 |
| 575 Safety Related | 400.00 | 400.00 | 66.25 | 0.00 | 0.00 | 333.75 | 16.6 |
| 584 GAAP Conversion | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 656 Radio Fees | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| Office | 240,675.00 | 240,675.00 | 132,671.91 | 15,248.83 | 27,571.61 | 80,431.48 | 66.6 |
| Expenditures | 1,492,375.00 | 1,492,375.00 | 1,011,563.83 | 95,973.98 | 72,734.51 | 408,076.66 | 72.7 |
| Net Effect for Sewer Fund | -121,375.00 | -121,375.00 | 89,317.60 | 23,208.64 | 72,734.51 | -137,958.09 | -13.7 |
| Change in Fund Balance: | | | 89,317.60 | | | | |
| Fund: 401 - San. Sewer Capital Improvement | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 154 Collections | 495,000.00 | 495,000.00 | 372,361.04 | 40,846.97 | 0.00 | 122,638.96 | 75.2 |
| Charges for services | 495,000.00 | 495,000.00 | 372,361.04 | 40,846.97 | 0.00 | 122,638.96 | 75.2 |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 0.00 | 0.00 | 2,980.79 | 2,980.79 | 0.00 | -2,980.79 | 0.0 |
| Miscellaneous | 0.00 | 0.00 | 2,980.79 | 2,980.79 | 0.00 | -2,980.79 | 0.0 |
| Revenues | 495,000.00 | 495,000.00 | 375,341.83 | 43,827.76 | 0.00 | 119,658.17 | 75.8 |
| Expenditures | | | | | | | |
| Dept: DBT Debt Payment | | | | | | | |
| 503 Note/Loan Payment | 447,000.00 | 447,000.00 | 411,796.15 | 0.00 | 0.00 | 35,203.85 | 92.1 |
| 505 Interest Expense | 8,000.00 | 8,000.00 | 7,472.61 | 0.00 | 0.00 | 527.39 | 93.4 |
| Debt Payment | 455,000.00 | 455,000.00 | 419,268.76 | 0.00 | 0.00 | 35,731.24 | 92.1 |
| Dept: SCI Sewer Capital Improvement | | | | | | | |
| 483 State Audit | 1,000.00 | 1,000.00 | 1,000.00 | 42.39 | 0.00 | 0.00 | 100.0 |
| 492 Administrative Costs | 25,000.00 | 25,000.00 | 16,666.68 | 2,777.78 | 8,333.32 | 0.00 | 100.0 |
| 500 Engineering | 25,000.00 | 25,000.00 | 13,090.00 | 1,020.00 | 3,480.00 | 8,430.00 | 66.3 |
| 515 Equipment | 30,000.00 | 30,000.00 | 25,700.73 | 0.00 | 0.00 | 4,299.27 | 85.7 |

REVENUE/EXPENDITURE REPORT

| City of Shelby | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|--------------|------------|-------------|------------|---------|
| For the Period: 1/1/2023 to 9/30/2023 | | | | | | | |
| Fund: 401 - San. Sewer Capital Improvement | | | | | | | |
| Expenditures | | | | | | | |
| Dept: SCI Sewer Capital Improvement | | | | | | | |
| 531 Miscellaneous | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.0 |
| 536 Construction | 48,000.00 | 48,000.00 | 9,656.00 | 0.00 | 0.00 | 38,344.00 | 20.1 |
| Sewer Capital Improvement | 136,500.00 | 136,500.00 | 66,113.41 | 3,840.17 | 11,813.32 | 58,573.27 | 57.1 |
| Expenditures | 591,500.00 | 591,500.00 | 485,382.17 | 3,840.17 | 11,813.32 | 94,304.51 | 84.1 |
| Net Effect for San. Sewer Capital Improvement | -96,500.00 | -96,500.00 | -110,040.34 | 39,987.59 | 11,813.32 | 25,353.66 | 126.3 |
| Change in Fund Balance: | | | -110,040.34 | | | | |
| Fund: 402 - Sewer Improvement Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 154 Collections | 240,000.00 | 240,000.00 | 197,197.00 | 20,954.12 | 0.00 | 42,803.00 | 82.2 |
| 168 Storm Water Collections | 95,000.00 | 95,000.00 | 73,093.48 | 8,052.38 | 0.00 | 21,906.52 | 76.9 |
| Charges for services | 335,000.00 | 335,000.00 | 270,290.48 | 29,006.50 | 0.00 | 64,709.52 | 80.7 |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 142 State Grants or Aid | 165,000.00 | 165,000.00 | 141,285.28 | 0.00 | 0.00 | 23,714.72 | 85.6 |
| Intergovernmental taxes | 165,000.00 | 165,000.00 | 141,285.28 | 0.00 | 0.00 | 23,714.72 | 85.6 |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 1,000.00 | 1,000.00 | 33,038.94 | 25.00 | 0.00 | -32,038.94 | 3303.9 |
| Miscellaneous | 1,000.00 | 1,000.00 | 33,038.94 | 25.00 | 0.00 | -32,038.94 | 3,303.9 |
| Revenues | 501,000.00 | 501,000.00 | 444,614.70 | 29,031.50 | 0.00 | 56,385.30 | 88.7 |
| Expenditures | | | | | | | |
| Dept: DBT Debt Payment | | | | | | | |
| 503 Note/Loan Payment | 32,000.00 | 32,000.00 | 31,945.42 | 0.00 | 0.00 | 54.58 | 99.8 |
| 505 Interest Expense | 7,500.00 | 7,500.00 | 6,516.52 | 0.00 | 0.00 | 983.48 | 86.9 |
| Debt Payment | 39,500.00 | 39,500.00 | 38,461.94 | 0.00 | 0.00 | 1,038.06 | 97.4 |
| Dept: SIF Sewer Improvement Fund | | | | | | | |
| 400 Wages | 65,000.00 | 65,000.00 | 31,188.21 | 4,231.41 | 0.00 | 33,811.79 | 48.0 |
| 415 Public Employees Retire.System | 9,100.00 | 9,100.00 | 3,075.11 | 559.11 | 0.00 | 6,024.89 | 33.8 |
| 417 FICA | 1,000.00 | 1,000.00 | 454.23 | 61.36 | 0.00 | 545.77 | 45.4 |
| 480 Legal Advertising | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 483 State Audit | 800.00 | 800.00 | 800.00 | 72.37 | 0.00 | 0.00 | 100.0 |
| 492 Administrative Costs | 20,000.00 | 20,000.00 | 13,333.32 | 2,222.22 | 6,666.68 | 0.00 | 100.0 |
| 500 Engineering | 75,000.00 | 75,000.00 | 41,717.19 | 2,999.33 | 3,607.42 | 29,675.39 | 60.4 |
| 515 Equipment | 60,000.00 | 60,000.00 | 46,780.60 | 0.00 | 9,376.84 | 3,842.56 | 93.6 |
| 531 Miscellaneous | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 536 Construction | 300,000.00 | 300,000.00 | 286,587.51 | 0.00 | 0.00 | 13,412.49 | 95.5 |
| 561 GIS System | 7,500.00 | 7,500.00 | 5,412.00 | 0.00 | 1,804.00 | 284.00 | 96.2 |
| 630 Sewer Repairs | 45,000.00 | 45,000.00 | 38,068.27 | 3,568.66 | 4,491.25 | 2,440.48 | 94.6 |
| Sewer Improvement Fund | 593,650.00 | 593,650.00 | 467,416.44 | 13,714.46 | 25,946.19 | 100,287.37 | 83.1 |
| Expenditures | 633,150.00 | 633,150.00 | 505,878.38 | 13,714.46 | 25,946.19 | 101,325.43 | 84.0 |
| Net Effect for Sewer Improvement Fund | -132,150.00 | -132,150.00 | -61,263.68 | 15,317.04 | 25,946.19 | -44,940.13 | 66.0 |
| Change in Fund Balance: | | | -61,263.68 | | | | |
| Fund: 500 - Water Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 154 Collections | 1,935,000.00 | 1,935,000.00 | 1,388,368.53 | 152,798.15 | 0.00 | 546,631.47 | 71.8 |
| 156 Taps | 2,000.00 | 2,000.00 | 4,208.40 | 1,052.10 | 0.00 | -2,208.40 | 210.4 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|--------------|------------|-------------|------------|-------|
| Fund: 500 - Water Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 157 Bulk Water Sales | 55,000.00 | 55,000.00 | 35,078.74 | 3,370.46 | 0.00 | 19,921.26 | 63.8 |
| 161 Labor and Material | 5,000.00 | 5,000.00 | 3,463.00 | 21.00 | 0.00 | 1,537.00 | 69.3 |
| 162 On & Off | 3,000.00 | 3,000.00 | 2,331.00 | 240.00 | 0.00 | 669.00 | 77.7 |
| <hr/> | | | | | | | |
| Charges for services | 2,000,000.00 | 2,000,000.00 | 1,433,449.67 | 157,481.71 | 0.00 | 566,550.33 | 71.7 |
| Dept: MIS Miscellaneous | | | | | | | |
| 204 Sale of Scrap | 3,000.00 | 3,000.00 | 1,515.60 | 211.40 | 0.00 | 1,484.40 | 50.5 |
| 205 Miscellaneous Income | 3,000.00 | 3,000.00 | 6,227.00 | 2,205.00 | 0.00 | -3,227.00 | 207.6 |
| <hr/> | | | | | | | |
| Miscellaneous | 6,000.00 | 6,000.00 | 7,742.60 | 2,416.40 | 0.00 | -1,742.60 | 129.0 |
| <hr/> | | | | | | | |
| Revenues | 2,006,000.00 | 2,006,000.00 | 1,441,192.27 | 159,898.11 | 0.00 | 564,807.73 | 71.8 |
| Expenditures | | | | | | | |
| Dept: CPO Capital Projects Office | | | | | | | |
| 507 Maintenance Building/Grounds | 2,000.00 | 2,000.00 | 250.00 | 250.00 | 0.00 | 1,750.00 | 12.5 |
| 530 Office Equipment/Furn/Fixtures | 2,500.00 | 2,500.00 | 425.00 | 0.00 | 500.00 | 1,575.00 | 37.0 |
| <hr/> | | | | | | | |
| Capital Projects Office | 4,500.00 | 4,500.00 | 675.00 | 250.00 | 500.00 | 3,325.00 | 26.1 |
| Dept: DCP Distribution Capital Projects | | | | | | | |
| 490 Hydrants | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 500 Engineering | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 507 Maintenance Building/Grounds | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 100.0 |
| 515 Equipment | 15,000.00 | 15,000.00 | 5,815.00 | 0.00 | 0.00 | 9,185.00 | 38.8 |
| 563 Street Valves | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 100.0 |
| 583 Dump Truck | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| <hr/> | | | | | | | |
| Distribution Capital Projects | 42,500.00 | 42,500.00 | 25,815.00 | 0.00 | 7,000.00 | 9,685.00 | 77.2 |
| Dept: DIS Distribution | | | | | | | |
| 400 Wages | 400,000.00 | 400,000.00 | 253,407.38 | 23,795.76 | 0.00 | 146,592.62 | 63.4 |
| 415 Public Employees Retire.System | 56,000.00 | 56,000.00 | 31,853.24 | 3,286.03 | 0.01 | 24,146.75 | 56.9 |
| 417 FICA | 5,800.00 | 5,800.00 | 3,495.06 | 343.38 | 0.00 | 2,304.94 | 60.3 |
| 418 Hospitalization | 126,000.00 | 126,000.00 | 73,024.80 | 7,367.44 | 7,367.44 | 45,607.76 | 63.8 |
| 419 Life Insurance | 700.00 | 700.00 | 475.12 | 56.16 | 56.16 | 168.72 | 75.9 |
| 420 Workers Compensation | 7,000.00 | 7,000.00 | 3,701.42 | 430.71 | 430.71 | 2,867.87 | 59.0 |
| 425 Natural Gas | 4,000.00 | 4,500.00 | 3,480.51 | 170.56 | 0.00 | 1,019.49 | 77.3 |
| 428 Telephone | 900.00 | 900.00 | 579.77 | 60.69 | 12.44 | 307.79 | 65.8 |
| 435 Property and Liability Insuran | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 436 Auto Insurance | 2,200.00 | 2,200.00 | 249.00 | 0.00 | 0.00 | 1,951.00 | 11.3 |
| 471 Education,Mtgs. & Related Exp. | 2,500.00 | 2,000.00 | 0.00 | 0.00 | 1,130.00 | 870.00 | 56.5 |
| 472 Supplies | 1,750.00 | 1,750.00 | 1,308.96 | 100.00 | 300.00 | 141.04 | 91.9 |
| 473 Office Supplies | 300.00 | 300.00 | 285.56 | 285.56 | 0.00 | 14.44 | 95.2 |
| 484 Fuel, Autos-Equipment | 19,000.00 | 19,000.00 | 15,367.37 | 2,043.78 | 0.00 | 3,632.63 | 80.9 |
| 485 Maintenance, Autos | 3,000.00 | 3,000.00 | 2,262.23 | 318.34 | 100.00 | 637.77 | 78.7 |
| 486 Maintenance Equipment | 25,000.00 | 24,600.00 | 3,673.34 | 0.00 | 300.00 | 20,626.66 | 16.2 |
| 490 Hydrants | 14,000.00 | 14,000.00 | 8,507.22 | 0.00 | 0.00 | 5,492.78 | 60.8 |
| 500 Engineering | 2,500.00 | 2,500.00 | 344.00 | 0.00 | 0.00 | 2,156.00 | 13.8 |
| 507 Maintenance Building/Grounds | 7,500.00 | 7,500.00 | 330.00 | 0.00 | 7,000.00 | 170.00 | 97.7 |
| 510 Clothing Allowance | 2,500.00 | 2,500.00 | 625.32 | 349.93 | 260.06 | 1,614.62 | 35.4 |
| 515 Equipment | 2,000.00 | 2,000.00 | 504.33 | 0.00 | 609.43 | 886.24 | 55.7 |
| 521 Meters and Related Supplies | 15,000.00 | 15,000.00 | 3,862.78 | 0.00 | 6.00 | 11,131.22 | 25.8 |
| 529 Small tools and equipment | 2,000.00 | 2,000.00 | 1,324.76 | 206.18 | 0.00 | 675.24 | 66.2 |
| 530 Office Equipment/Furn/Fixtures | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 531 Miscellaneous | 1,000.00 | 1,400.00 | 1,385.72 | 0.00 | 0.00 | 14.28 | 99.0 |
| 538 Repair water mains | 10,000.00 | 10,000.00 | 8,918.02 | 2,743.00 | 0.00 | 1,081.98 | 89.2 |
| 561 GIS System | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 575 Safety Related | 1,250.00 | 1,250.00 | 701.38 | 0.00 | 0.00 | 548.62 | 56.1 |
| <hr/> | | | | | | | |
| Distribution | 717,600.00 | 717,600.00 | 419,667.29 | 41,557.52 | 17,572.25 | 280,360.46 | 60.9 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------------|---------------------|-------------------|------------------|------------------|-------------------|-------------|
| Fund: 500 - Water Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: MFG Manufacturing | | | | | | | |
| 400 Wages | 384,000.00 | 384,000.00 | 293,446.30 | 30,028.32 | 0.00 | 90,553.70 | 76.4 |
| 415 Public Employees Retire.System | 54,000.00 | 54,000.00 | 40,605.01 | 4,007.60 | 0.00 | 13,394.99 | 75.2 |
| 417 FICA | 5,750.00 | 5,750.00 | 4,254.98 | 435.44 | 0.00 | 1,495.02 | 74.0 |
| 418 Hospitalization | 115,000.00 | 115,000.00 | 85,982.13 | 9,553.57 | 9,553.57 | 19,464.30 | 83.1 |
| 419 Life Insurance | 800.00 | 800.00 | 621.00 | 69.00 | 69.00 | 110.00 | 86.3 |
| 420 Workers Compensation | 6,500.00 | 6,500.00 | 4,656.00 | 569.00 | 569.00 | 1,275.00 | 80.4 |
| 426 Electric | 145,000.00 | 145,000.00 | 111,469.18 | 7,024.44 | 30,757.71 | 2,773.11 | 98.1 |
| 428 Telephone | 3,600.00 | 3,600.00 | 2,463.21 | 262.52 | 24.89 | 1,111.90 | 69.1 |
| 429 Propane | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 435 Property and Liability Insuran | 13,000.00 | 13,000.00 | 4,814.00 | 0.00 | 0.00 | 8,186.00 | 37.0 |
| 436 Auto Insurance | 1,100.00 | 1,100.00 | 290.00 | 0.00 | 0.00 | 810.00 | 26.4 |
| 471 Education,Mtgs. & Related Exp. | 4,000.00 | 4,000.00 | 2,098.02 | 112.00 | 480.00 | 1,421.98 | 64.5 |
| 472 Supplies | 6,500.00 | 6,500.00 | 801.12 | 0.00 | 0.00 | 5,698.88 | 12.3 |
| 473 Office Supplies | 2,000.00 | 2,000.00 | 147.21 | 0.00 | 194.51 | 1,658.28 | 17.1 |
| 500 Engineering | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 501 Computer support | 400.00 | 400.00 | 85.00 | 0.00 | 0.00 | 315.00 | 21.3 |
| 510 Clothing Allowance | 4,000.00 | 4,000.00 | 1,186.62 | 0.00 | 0.00 | 2,813.38 | 29.7 |
| 515 Equipment | 10,000.00 | 6,500.00 | 39.69 | 0.00 | 171.57 | 6,288.74 | 3.3 |
| 517 Lab/Misc. Testing | 20,000.00 | 23,500.00 | 13,030.00 | 2,026.00 | 10,275.00 | 195.00 | 99.2 |
| 518 Lab Supplies | 17,500.00 | 17,500.00 | 5,425.26 | 374.92 | 4,717.97 | 7,356.77 | 58.0 |
| 519 Chemicals | 275,000.00 | 275,000.00 | 220,819.34 | 24,441.25 | 29,386.58 | 24,794.08 | 91.0 |
| 529 Small tools and equipment | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.0 |
| 530 Office Equipment/Furn/Fixtures | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.0 |
| 531 Miscellaneous | 2,500.00 | 2,500.00 | 226.05 | 51.00 | 351.30 | 1,922.65 | 23.1 |
| 537 EPA Fees and Permits | 10,000.00 | 10,000.00 | 1,932.33 | 0.00 | 0.00 | 8,067.67 | 19.3 |
| 575 Safety Related | 1,500.00 | 1,500.00 | 390.00 | 0.00 | 20.00 | 1,090.00 | 27.3 |
| 653 Reservoir Chemicals | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| Manufacturing | 1,105,100.00 | 1,105,100.00 | 794,782.45 | 78,955.06 | 86,571.10 | 223,746.45 | 79.8 |
| Dept: MTN Maintenance | | | | | | | |
| 436 Auto Insurance | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 472 Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 5,000.00 | 5,000.00 | 1,515.85 | 203.81 | 0.00 | 3,484.15 | 30.3 |
| 485 Maintenance, Autos | 2,500.00 | 2,400.00 | 499.27 | 0.00 | 231.54 | 1,669.19 | 30.5 |
| 486 Maintenance Equipment | 0.00 | 100.00 | 85.00 | 0.00 | 0.00 | 15.00 | 85.0 |
| 507 Maintenance Building/Grounds | 0.00 | 3,000.00 | 2,425.54 | 248.85 | 410.77 | 163.69 | 94.5 |
| 520 Sludge Removal | 50,000.00 | 50,000.00 | 20,000.00 | 0.00 | 20,000.00 | 10,000.00 | 80.0 |
| 531 Miscellaneous | 0.00 | 1,600.00 | 1,586.00 | 0.00 | 0.00 | 14.00 | 99.1 |
| Maintenance | 59,100.00 | 63,700.00 | 26,111.66 | 452.66 | 20,642.31 | 16,946.03 | 73.4 |
| Dept: OFC Office | | | | | | | |
| 400 Wages | 16,500.00 | 16,500.00 | 12,455.11 | 1,247.32 | 0.00 | 4,044.89 | 75.5 |
| 404 Clerks wages | 50,500.00 | 50,500.00 | 38,622.05 | 3,868.18 | 0.00 | 11,877.95 | 76.5 |
| 409 Meter Reader Wages | 2,000.00 | 2,000.00 | 1,951.20 | 0.00 | 0.00 | 48.80 | 97.6 |
| 410 Janitors Wages | 5,000.00 | 5,000.00 | 4,817.40 | 0.00 | 0.00 | 182.60 | 96.3 |
| 415 Public Employees Retire.System | 11,000.00 | 11,000.00 | 8,947.67 | 828.83 | 0.00 | 2,052.33 | 81.3 |
| 417 FICA | 1,100.00 | 1,100.00 | 885.47 | 85.85 | 0.00 | 214.53 | 80.5 |
| 418 Hospitalization | 40,000.00 | 40,000.00 | 29,533.41 | 3,281.49 | 3,281.49 | 7,185.10 | 82.0 |
| 419 Life Insurance | 300.00 | 300.00 | 214.92 | 23.88 | 23.88 | 61.20 | 79.6 |
| 420 Workers Compensation | 2,000.00 | 2,000.00 | 1,229.00 | 146.00 | 146.00 | 625.00 | 68.8 |
| 428 Telephone | 1,000.00 | 1,000.00 | 445.81 | 46.69 | 12.44 | 541.75 | 45.8 |
| 435 Property and Liability Insuran | 7,500.00 | 7,500.00 | 1,293.00 | 0.00 | 0.00 | 6,207.00 | 17.2 |
| 436 Auto Insurance | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.0 |
| 462 Transfer-Miscellaneous | 50,000.00 | 50,000.00 | 35,000.00 | 5,000.00 | 0.00 | 15,000.00 | 70.0 |
| 471 Education,Mtgs. & Related Exp. | 200.00 | 200.00 | 30.00 | 0.00 | 0.00 | 170.00 | 15.0 |
| 472 Supplies | 100.00 | 100.00 | 20.52 | 6.56 | 54.48 | 25.00 | 75.0 |
| 473 Office Supplies | 2,700.00 | 4,200.00 | 2,944.03 | 0.00 | 992.00 | 263.97 | 93.7 |
| 483 State Audit | 2,600.00 | 2,600.00 | 2,600.00 | 235.19 | 0.00 | 0.00 | 100.0 |
| 484 Fuel, Autos-Equipment | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|--------------|------------|-------------|------------|-------|
| Fund: 500 - Water Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: OFC Office | | | | | | | |
| 485 Maintenance, Autos | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 486 Maintenance Equipment | 1,100.00 | 1,100.00 | 416.70 | 74.75 | 250.00 | 433.30 | 60.6 |
| 492 Administrative Costs | 92,000.00 | 92,000.00 | 61,333.32 | 10,222.22 | 30,666.68 | 0.00 | 100.0 |
| 501 Computer support | 15,000.00 | 15,000.00 | 6,524.00 | 426.25 | 2,704.25 | 5,771.75 | 61.5 |
| 502 Hand meter contract | 2,600.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.0 |
| 506 Refunds | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 507 Maintenance Building/Grounds | 500.00 | 500.00 | 200.00 | 200.00 | 25.00 | 275.00 | 45.0 |
| 508 Real estate taxes | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 510 Clothing Allowance | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 515 Equipment | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 528 Postage | 9,000.00 | 9,000.00 | 6,647.77 | 722.69 | 127.50 | 2,224.73 | 75.3 |
| 530 Office Equipment/Furn/Fixtures | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 531 Miscellaneous | 5,500.00 | 4,000.00 | 2,632.05 | 288.97 | 294.89 | 1,073.06 | 73.2 |
| 532 Labor Relations | 1,000.00 | 1,000.00 | 837.25 | 310.00 | 0.00 | 162.75 | 83.7 |
| 575 Safety Related | 500.00 | 500.00 | 66.25 | 0.00 | 0.00 | 433.75 | 13.3 |
| 584 GAAP Conversion | 2,700.00 | 2,700.00 | 2,700.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 604 Temporary Labor Services | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 612 Easements | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 100.0 |
| 617 Leases-Equipment | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 656 Radio Fees | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| Office | 329,700.00 | 326,700.00 | 222,346.93 | 27,014.87 | 40,278.61 | 64,074.46 | 80.4 |
| Expenditures | 2,258,500.00 | 2,260,100.00 | 1,489,398.33 | 148,230.11 | 172,564.27 | 598,137.40 | 73.5 |
| Net Effect for Water Fund | -252,500.00 | -254,100.00 | -48,206.06 | 11,668.00 | 172,564.27 | -33,329.67 | 86.9 |
| Change in Fund Balance: | | | -48,206.06 | | | | |
| Fund: 501 - Water Asset Management | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 154 Collections | 205,000.00 | 205,000.00 | 153,798.83 | 16,848.49 | 0.00 | 51,201.17 | 75.0 |
| Charges for services | 205,000.00 | 205,000.00 | 153,798.83 | 16,848.49 | 0.00 | 51,201.17 | 75.0 |
| Revenues | 205,000.00 | 205,000.00 | 153,798.83 | 16,848.49 | 0.00 | 51,201.17 | 75.0 |
| Expenditures | | | | | | | |
| Dept: WTP Water Treatment Plant | | | | | | | |
| 483 State Audit | 500.00 | 500.00 | 500.00 | 45.23 | 0.00 | 0.00 | 100.0 |
| 486 Maintenance Equipment | 70,000.00 | 70,000.00 | 16,271.68 | 1,968.49 | 36,253.67 | 17,474.65 | 75.0 |
| 492 Administrative Costs | 12,000.00 | 12,000.00 | 7,999.98 | 1,333.33 | 4,000.02 | 0.00 | 100.0 |
| 500 Engineering | 10,000.00 | 10,000.00 | 846.50 | 0.00 | 6,600.00 | 2,553.50 | 74.5 |
| 507 Maintenance Building/Grounds | 5,000.00 | 5,000.00 | 3,964.43 | 0.00 | 628.43 | 407.14 | 91.9 |
| 515 Equipment | 120,000.00 | 120,000.00 | 47,166.29 | 8,622.17 | 25,797.75 | 47,035.96 | 60.8 |
| 530 Office Equipment/Furn/Fixtures | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 531 Miscellaneous | 10,000.00 | 10,000.00 | 8,578.21 | 117.74 | 1,089.55 | 332.24 | 96.7 |
| 536 Construction | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 10,000.00 | 25,000.00 | 28.6 |
| 565 Pick-up Truck | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Water Treatment Plant | 317,500.00 | 317,500.00 | 135,327.09 | 12,086.96 | 84,369.42 | 97,803.49 | 69.2 |
| Expenditures | 317,500.00 | 317,500.00 | 135,327.09 | 12,086.96 | 84,369.42 | 97,803.49 | 69.2 |
| Net Effect for Water Asset Management | -112,500.00 | -112,500.00 | 18,471.74 | 4,761.53 | 84,369.42 | -46,602.32 | 58.6 |
| Change in Fund Balance: | | | 18,471.74 | | | | |
| Fund: 502 - Water Capital Improvement | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|---------------|--------------|------------|-------------|--------------|--------|
| Fund: 502 - Water Capital Improvement | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 154 Collections | 315,000.00 | 315,000.00 | 235,308.60 | 26,311.58 | 0.00 | 79,691.40 | 74.7 |
| Charges for services | 315,000.00 | 315,000.00 | 235,308.60 | 26,311.58 | 0.00 | 79,691.40 | 74.7 |
| Revenues | 315,000.00 | 315,000.00 | 235,308.60 | 26,311.58 | 0.00 | 79,691.40 | 74.7 |
| Expenditures | | | | | | | |
| Dept: DBT Debt Payment | | | | | | | |
| 503 Note/Loan Payment | 18,300.00 | 18,300.00 | 18,295.50 | 0.00 | 0.00 | 4.50 | 100.0 |
| Debt Payment | 18,300.00 | 18,300.00 | 18,295.50 | 0.00 | 0.00 | 4.50 | 100.0 |
| Dept: WCI Water Capital Improvement | | | | | | | |
| 483 State Audit | 2,000.00 | 2,000.00 | 2,000.00 | 180.92 | 0.00 | 0.00 | 100.0 |
| 490 Hydrants | 35,000.00 | 35,000.00 | 24,825.00 | 0.00 | 5,052.00 | 5,123.00 | 85.4 |
| 492 Administrative Costs | 15,000.00 | 15,000.00 | 10,000.02 | 1,666.67 | 4,999.98 | 0.00 | 100.0 |
| 500 Engineering | 25,000.00 | 25,000.00 | 11,476.98 | 4,600.00 | 3,989.00 | 9,534.02 | 61.9 |
| 515 Equipment | 100,000.00 | 100,000.00 | 33,680.49 | 4,514.00 | 7,841.35 | 58,478.16 | 41.5 |
| 531 Miscellaneous | 5,000.00 | 5,000.00 | 656.00 | 0.00 | 0.00 | 4,344.00 | 13.1 |
| 536 Construction | 90,000.00 | 90,000.00 | 36,458.26 | 4,600.00 | 480.00 | 53,061.74 | 41.0 |
| 561 GIS System | 7,500.00 | 7,500.00 | 5,412.00 | 0.00 | 1,804.00 | 284.00 | 96.2 |
| 563 Street Valves | 10,000.00 | 10,000.00 | 5,348.00 | 0.00 | 4,652.00 | 0.00 | 100.0 |
| 583 Dump Truck | 25,000.00 | 25,000.00 | 20,045.00 | 0.00 | 0.00 | 4,955.00 | 80.2 |
| 615 Waterline Replacement | 50,000.00 | 50,000.00 | 45,172.64 | 15,700.00 | 4,780.00 | 47.36 | 99.9 |
| Water Capital Improvement | 364,500.00 | 364,500.00 | 195,074.39 | 31,261.59 | 33,598.33 | 135,827.28 | 62.7 |
| Expenditures | 382,800.00 | 382,800.00 | 213,369.89 | 31,261.59 | 33,598.33 | 135,831.78 | 64.5 |
| Net Effect for Water Capital Improvement | -67,800.00 | -67,800.00 | 21,938.71 | -4,950.01 | 33,598.33 | -56,140.38 | 17.2 |
| Change in Fund Balance: | | | 21,938.71 | | | | |
| Fund: 600 - Electric Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 154 Collections | 10,265,000.00 | 10,265,000.00 | 7,228,553.40 | 870,561.73 | 0.00 | 3,036,446.60 | 70.4 |
| 159 Other services | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 | -35.00 | 0.0 |
| 161 Labor and Material | 35,000.00 | 35,000.00 | 4,665.28 | 36.00 | 0.00 | 30,334.72 | 13.3 |
| 162 On & Off | 14,500.00 | 14,500.00 | 13,264.75 | 1,833.14 | 0.00 | 1,235.25 | 91.5 |
| Charges for services | 10,314,500.00 | 10,314,500.00 | 7,246,518.43 | 872,465.87 | 0.00 | 3,067,981.57 | 70.3 |
| Dept: MIS Miscellaneous | | | | | | | |
| 200 Interest | 3,000.00 | 3,000.00 | 48,396.40 | 318.23 | 0.00 | -45,396.40 | 1613.2 |
| 201 Donations | 3,700.00 | 3,700.00 | 2,669.91 | 290.10 | 0.00 | 1,030.09 | 72.2 |
| 202 Rent | 60,000.00 | 60,000.00 | 26,235.25 | 0.00 | 0.00 | 33,764.75 | 43.7 |
| 204 Sale of Scrap | 5,000.00 | 5,000.00 | 1,044.10 | 0.00 | 0.00 | 3,955.90 | 20.9 |
| 205 Miscellaneous Income | 40,000.00 | 40,000.00 | 48,105.97 | 2,972.53 | 0.00 | -8,105.97 | 120.3 |
| 209 Kwh Tax-Electric | 36,000.00 | 36,000.00 | 10,953.99 | 2,032.90 | 90,000.00 | -64,953.99 | 280.4 |
| Miscellaneous | 147,700.00 | 147,700.00 | 137,405.62 | 5,613.76 | 90,000.00 | -79,705.62 | 154.0 |
| Dept: TRS Transfers | | | | | | | |
| 241 Transfers Miscellaneous | 1,000.00 | 1,000.00 | 114.71 | 0.00 | 0.00 | 885.29 | 11.5 |
| Transfers | 1,000.00 | 1,000.00 | 114.71 | 0.00 | 0.00 | 885.29 | 11.5 |
| Revenues | 10,463,200.00 | 10,463,200.00 | 7,384,038.76 | 878,079.63 | 90,000.00 | 2,989,161.24 | 71.4 |
| Expenditures | | | | | | | |
| Dept: CAP Capital Projects | | | | | | | |
| 500 Engineering | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 515 Equipment | 10,000.00 | 10,000.00 | 1,950.00 | 0.00 | 0.00 | 8,050.00 | 19.5 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 9/30/2023

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 600 - Electric Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: CAP Capital Projects | | | | | | | |
| 536 Construction | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 500.00 | 4,500.00 | 10.0 |
| <hr/> | | | | | | | |
| Capital Projects | 25,000.00 | 25,000.00 | 1,950.00 | 0.00 | 500.00 | 22,550.00 | 9.8 |
| Dept: CPO Capital Projects Office | | | | | | | |
| 507 Maintenance Building/Grounds | 5,000.00 | 5,000.00 | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 60.0 |
| 530 Office Equipment/Furn/Fixtures | 16,000.00 | 16,000.00 | 1,899.99 | 0.00 | 4,087.71 | 10,012.30 | 37.4 |
| <hr/> | | | | | | | |
| Capital Projects Office | 21,000.00 | 21,000.00 | 2,899.99 | 1,000.00 | 6,087.71 | 12,012.30 | 42.8 |
| Dept: DCP Distribution Capital Projects | | | | | | | |
| 500 Engineering | 60,000.00 | 60,900.00 | 11,434.14 | 0.00 | 49,400.00 | 65.86 | 99.9 |
| 507 Maintenance Building/Grounds | 150,000.00 | 150,000.00 | 2,670.89 | 0.00 | 0.00 | 147,329.11 | 1.8 |
| 515 Equipment | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| 521 Meters and Related Supplies | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 4,419.50 | 15,580.50 | 22.1 |
| 531 Miscellaneous | 10,000.00 | 9,100.00 | 6,770.00 | 0.00 | 0.00 | 2,330.00 | 74.4 |
| 539 Traffic Signals | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 553 Street Lighting | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 23,000.00 | 0.0 |
| 564 Service Vehicle | 50,000.00 | 50,000.00 | 49,995.00 | 49,995.00 | 0.00 | 5.00 | 100.0 |
| 571 Reclosing Relays | 15,000.00 | 15,000.00 | 3,256.82 | 0.00 | 0.00 | 11,743.18 | 21.7 |
| 572 System Upgrades | 50,000.00 | 50,000.00 | 23,175.00 | 23,175.00 | 1,753.33 | 25,071.67 | 49.9 |
| 611 North Side Sub Station | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| 654 George Hawk Substation | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| <hr/> | | | | | | | |
| Distribution Capital Projects | 448,000.00 | 448,000.00 | 97,301.85 | 73,170.00 | 55,572.83 | 295,125.32 | 34.1 |
| Dept: DIS Distribution | | | | | | | |
| 400 Wages | 475,000.00 | 475,000.00 | 328,855.15 | 25,905.68 | 0.00 | 146,144.85 | 69.2 |
| 415 Public Employees Retire.System | 67,000.00 | 67,000.00 | 44,206.41 | 4,002.96 | -0.01 | 22,793.60 | 66.0 |
| 417 FICA | 7,000.00 | 7,000.00 | 4,752.78 | 374.77 | 0.00 | 2,247.22 | 67.9 |
| 418 Hospitalization | 136,000.00 | 136,000.00 | 98,877.87 | 8,502.99 | 10,365.57 | 26,756.56 | 80.3 |
| 419 Life Insurance | 1,200.00 | 1,200.00 | 692.80 | 49.60 | 41.99 | 465.21 | 61.2 |
| 420 Workers Compensation | 12,000.00 | 12,000.00 | 6,659.00 | 699.00 | 697.00 | 4,644.00 | 61.3 |
| 427 Water and Sewer | 1,000.00 | 1,000.00 | 457.39 | 0.00 | 0.00 | 542.61 | 45.7 |
| 428 Telephone | 5,000.00 | 5,000.00 | 3,314.20 | 357.07 | 49.77 | 1,636.03 | 67.3 |
| 429 Propane | 750.00 | 750.00 | 125.00 | 34.00 | 25.00 | 600.00 | 20.0 |
| 435 Property and Liability Insuran | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| 436 Auto Insurance | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 4,000.00 | 4,000.00 | 1,100.00 | 0.00 | 0.00 | 2,900.00 | 27.5 |
| 472 Supplies | 4,000.00 | 4,000.00 | 1,575.78 | 153.51 | 553.16 | 1,871.06 | 53.2 |
| 473 Office Supplies | 500.00 | 500.00 | 94.16 | 94.16 | 307.84 | 98.00 | 80.4 |
| 484 Fuel, Autos-Equipment | 22,000.00 | 22,000.00 | 11,097.95 | 1,152.36 | 0.00 | 10,902.05 | 50.4 |
| 485 Maintenance, Autos | 7,000.00 | 7,000.00 | 2,042.91 | 66.18 | 2,250.29 | 2,706.80 | 61.3 |
| 486 Maintenance Equipment | 50,000.00 | 50,000.00 | 11,902.87 | 0.00 | 2,324.66 | 35,772.47 | 28.5 |
| 500 Engineering | 10,000.00 | 10,000.00 | 4,397.50 | 212.00 | 3,083.50 | 2,519.00 | 74.8 |
| 507 Maintenance Building/Grounds | 4,000.00 | 4,000.00 | 1,063.10 | 0.00 | 0.00 | 2,936.90 | 26.6 |
| 510 Clothing Allowance | 1,200.00 | 1,200.00 | 274.05 | 0.00 | 28.35 | 897.60 | 25.2 |
| 512 Tree trimming/removal | 65,000.00 | 65,000.00 | 32,114.16 | 0.00 | 32,885.84 | 0.00 | 100.0 |
| 515 Equipment | 5,000.00 | 5,000.00 | 240.00 | 0.00 | 2,300.00 | 2,460.00 | 50.8 |
| 517 Lab/Misc. Testing | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.0 |
| 521 Meters and Related Supplies | 10,000.00 | 10,000.00 | 1,442.92 | 943.60 | 5,536.10 | 3,020.98 | 69.8 |
| 527 Transformers, Pad Mount | 65,000.00 | 65,000.00 | 31,918.74 | 17,470.00 | 29,966.00 | 3,115.26 | 95.2 |
| 529 Small tools and equipment | 15,000.00 | 15,000.00 | 11,435.76 | 0.00 | 1,568.44 | 1,995.80 | 86.7 |
| 530 Office Equipment/Furn/Fixtures | 1,000.00 | 1,000.00 | 105.74 | 105.74 | 0.00 | 894.26 | 10.6 |
| 531 Miscellaneous | 12,000.00 | 12,000.00 | 7,143.56 | 1,378.12 | 880.67 | 3,975.77 | 66.9 |
| 539 Traffic Signals | 7,000.00 | 7,000.00 | 1,543.37 | 662.97 | 5,223.10 | 233.53 | 96.7 |
| 542 Utility Poles | 30,000.00 | 30,000.00 | 15,625.00 | 0.00 | 0.00 | 14,375.00 | 52.1 |
| 543 Maintenance substation | 25,000.00 | 25,000.00 | 1,864.00 | 0.00 | 9,850.00 | 13,286.00 | 46.9 |
| 550 Overhead distribution supplies | 40,000.00 | 40,000.00 | 29,599.52 | 363.36 | 721.60 | 9,678.88 | 75.8 |
| 551 Underground Distrib. Supplies | 40,000.00 | 40,000.00 | 6,614.43 | 3,470.00 | 11,078.97 | 22,306.60 | 44.2 |
| 552 Transformers, Pole Mount | 40,000.00 | 40,000.00 | 5,160.00 | 0.00 | 22,138.00 | 12,702.00 | 68.2 |
| 553 Street Lighting | 10,000.00 | 10,000.00 | 964.05 | 0.00 | 1,004.95 | 8,031.00 | 19.7 |

REVENUE/EXPENDITURE REPORT

| City of Shelby | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---------------------------------------|---------------|--------------|--------------|------------|-------------|--------------|-------|
| For the Period: 1/1/2023 to 9/30/2023 | | | | | | | |
| Fund: 600 - Electric Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: DIS Distribution | | | | | | | |
| 554 Security Lighting | 7,500.00 | 7,500.00 | 4,162.74 | 0.00 | 0.00 | 3,337.26 | 55.5 |
| 575 Safety Related | 15,000.00 | 15,000.00 | 10,564.01 | 0.00 | 2,296.60 | 2,139.39 | 85.7 |
| Distribution | 1,226,650.00 | 1,226,650.00 | 681,986.92 | 65,998.07 | 145,177.39 | 399,485.69 | 67.4 |
| Dept: MFG Manufacturing | | | | | | | |
| 400 Wages | 142,000.00 | 142,000.00 | 107,256.45 | 10,965.21 | 0.00 | 34,743.55 | 75.5 |
| 415 Public Employees Retire.System | 20,000.00 | 20,000.00 | 14,117.40 | 1,387.72 | 0.00 | 5,882.60 | 70.6 |
| 417 FICA | 2,100.00 | 2,100.00 | 1,555.22 | 158.99 | 0.00 | 544.78 | 74.1 |
| 418 Hospitalization | 25,000.00 | 25,000.00 | 18,458.37 | 2,050.93 | 2,050.94 | 4,490.69 | 82.0 |
| 419 Life Insurance | 300.00 | 300.00 | 216.00 | 24.00 | 24.00 | 60.00 | 80.0 |
| 420 Workers Compensation | 3,000.00 | 3,000.00 | 1,775.00 | 210.00 | 209.00 | 1,016.00 | 66.1 |
| 425 Natural Gas | 10,000.00 | 10,000.00 | 6,579.88 | 169.87 | 950.75 | 2,469.37 | 75.3 |
| 427 Water and Sewer | 1,500.00 | 1,500.00 | 1,148.84 | 119.12 | 0.00 | 351.16 | 76.6 |
| 428 Telephone | 400.00 | 400.00 | 169.01 | 18.78 | 49.77 | 181.22 | 54.7 |
| 435 Property and Liability Insuran | 37,500.00 | 37,500.00 | 0.00 | 0.00 | 0.00 | 37,500.00 | 0.0 |
| 436 Auto Insurance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 472 Supplies | 1,500.00 | 1,400.00 | 701.66 | 196.18 | 110.56 | 587.78 | 58.0 |
| 473 Office Supplies | 300.00 | 300.00 | 188.11 | 86.48 | 61.89 | 50.00 | 83.3 |
| 500 Engineering | 17,500.00 | 17,500.00 | 5,847.50 | 0.00 | 6,652.50 | 5,000.00 | 71.4 |
| 501 Computer support | 20,000.00 | 20,000.00 | 10,669.75 | 0.00 | 3,501.25 | 5,829.00 | 70.9 |
| 510 Clothing Allowance | 400.00 | 400.00 | 222.50 | 0.00 | 0.00 | 177.50 | 55.6 |
| 515 Equipment | 3,500.00 | 3,500.00 | 1,460.68 | 32.91 | 111.24 | 1,928.08 | 44.9 |
| 517 Lab/Misc. Testing | 3,000.00 | 3,000.00 | 543.00 | 181.00 | 938.00 | 1,519.00 | 49.4 |
| 523 Purchase power | 9,400,000.00 | 9,400,000.00 | 5,903,615.51 | 682,996.70 | 405,000.00 | 3,091,384.49 | 67.1 |
| 526 Diesel Fuel | 85,000.00 | 82,500.00 | 18,810.07 | 10,549.39 | 12,000.00 | 51,689.93 | 37.3 |
| 528 Postage | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 529 Small tools and equipment | 1,000.00 | 1,000.00 | 355.27 | 0.00 | 500.00 | 144.73 | 85.5 |
| 530 Office Equipment/Furn/Fixtures | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 531 Miscellaneous | 3,000.00 | 5,500.00 | 5,013.94 | 0.00 | 0.00 | 486.06 | 91.2 |
| 537 EPA Fees and Permits | 750.00 | 750.00 | 340.00 | 0.00 | 0.00 | 410.00 | 45.3 |
| 575 Safety Related | 600.00 | 700.00 | 603.00 | 0.00 | 47.00 | 50.00 | 92.9 |
| 617 Leases-Equipment | 1,000.00 | 1,000.00 | 563.60 | 112.72 | 112.72 | 323.68 | 67.6 |
| Manufacturing | 9,780,950.00 | 9,780,950.00 | 6,100,210.76 | 709,260.00 | 432,319.62 | 3,248,419.62 | 66.8 |
| Dept: MTN Maintenance | | | | | | | |
| 471 Education,Mtgs. & Related Exp. | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.0 |
| 472 Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.0 |
| 485 Maintenance, Autos | 1,000.00 | 1,000.00 | 242.96 | 0.00 | 0.00 | 757.04 | 24.3 |
| 486 Maintenance Equipment | 35,000.00 | 34,350.00 | 11,455.28 | 3,566.97 | 2,860.62 | 20,034.10 | 41.7 |
| 507 Maintenance Building/Grounds | 5,000.00 | 5,000.00 | 3,684.69 | 422.80 | 985.01 | 330.30 | 93.4 |
| 540 Hazardous Material Control | 5,000.00 | 5,000.00 | 998.56 | 326.56 | 0.00 | 4,001.44 | 20.0 |
| 575 Safety Related | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 | 100.0 |
| Maintenance | 46,000.00 | 46,000.00 | 16,381.49 | 4,316.33 | 4,495.65 | 25,122.86 | 45.4 |
| Dept: OFC Office | | | | | | | |
| 400 Wages | 66,000.00 | 66,000.00 | 46,931.75 | 4,702.46 | 0.00 | 19,068.25 | 71.1 |
| 404 Clerks wages | 112,000.00 | 112,000.00 | 84,093.51 | 8,355.11 | 0.00 | 27,906.49 | 75.1 |
| 410 Janitors Wages | 15,500.00 | 15,500.00 | 14,024.32 | 0.00 | 0.00 | 1,475.68 | 90.5 |
| 415 Public Employees Retire.System | 27,100.00 | 27,100.00 | 21,298.60 | 2,064.32 | 0.00 | 5,801.40 | 78.6 |
| 417 FICA | 2,900.00 | 2,900.00 | 2,126.95 | 212.85 | 0.00 | 773.05 | 73.3 |
| 418 Hospitalization | 45,000.00 | 45,000.00 | 31,194.54 | 3,466.06 | 3,466.06 | 10,339.40 | 77.0 |
| 419 Life Insurance | 400.00 | 400.00 | 273.24 | 30.36 | 30.36 | 96.40 | 75.9 |
| 420 Workers Compensation | 4,000.00 | 4,000.00 | 2,412.00 | 286.00 | 285.00 | 1,303.00 | 67.4 |
| 428 Telephone | 1,500.00 | 1,500.00 | 891.51 | 93.38 | 24.89 | 583.60 | 61.1 |
| 435 Property and Liability Insuran | 11,000.00 | 11,000.00 | 2,586.00 | 0.00 | 0.00 | 8,414.00 | 23.5 |
| 436 Auto Insurance | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 300.00 | 900.00 | 25.0 |
| 472 Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 150.00 | 100.00 | 60.0 |
| 473 Office Supplies | 6,000.00 | 8,200.00 | 5,919.50 | 0.00 | 1,747.11 | 533.39 | 93.5 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|---------------|--------------|------------|-------------|---------------|-------|
| Fund: 600 - Electric Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: OFC Office | | | | | | | |
| 483 State Audit | 15,000.00 | 15,000.00 | 15,000.00 | 1,356.87 | 0.00 | 0.00 | 100.0 |
| 484 Fuel, Autos-Equipment | 200.00 | 200.00 | 68.55 | 0.00 | 0.00 | 131.45 | 34.3 |
| 485 Maintenance, Autos | 500.00 | 500.00 | 356.48 | 0.00 | 0.00 | 143.52 | 71.3 |
| 486 Maintenance Equipment | 2,500.00 | 2,500.00 | 1,210.84 | 149.49 | 202.50 | 1,086.66 | 56.5 |
| 492 Administrative Costs | 415,000.00 | 415,000.00 | 276,666.66 | 46,111.11 | 138,333.34 | 0.00 | 100.0 |
| 500 Engineering | 5,000.00 | 5,000.00 | 340.00 | 0.00 | 0.00 | 4,660.00 | 6.8 |
| 501 Computer support | 23,000.00 | 23,000.00 | 14,452.00 | 852.50 | 4,737.50 | 3,810.50 | 83.4 |
| 502 Hand meter contract | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 506 Refunds | 12,000.00 | 12,000.00 | 4,544.78 | 897.13 | 0.00 | 7,455.22 | 37.9 |
| 507 Maintenance Building/Grounds | 500.00 | 1,000.00 | 711.54 | 401.00 | 254.81 | 33.65 | 96.6 |
| 508 Real estate taxes | 4,300.00 | 4,300.00 | 4,070.79 | 0.00 | 0.00 | 229.21 | 94.7 |
| 510 Clothing Allowance | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.0 |
| 515 Equipment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 528 Postage | 19,000.00 | 19,000.00 | 13,145.55 | 1,445.39 | 255.00 | 5,599.45 | 70.5 |
| 530 Office Equipment/Furn/Fixtures | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 531 Miscellaneous | 15,000.00 | 14,300.00 | 12,068.15 | 965.01 | 811.66 | 1,420.19 | 90.1 |
| 532 Labor Relations | 5,400.00 | 5,400.00 | 759.50 | 310.00 | 0.00 | 4,640.50 | 14.1 |
| 544 Shade Tree Collection | 4,500.00 | 4,500.00 | 2,673.97 | 293.70 | 1,226.03 | 600.00 | 86.7 |
| 575 Safety Related | 500.00 | 500.00 | 296.08 | 0.00 | 0.00 | 203.92 | 59.2 |
| 576 Electric Dues/Professional Ser | 50,000.00 | 50,000.00 | 7,998.00 | 0.00 | 9,300.00 | 32,702.00 | 34.6 |
| 584 GAAP Conversion | 5,000.00 | 5,000.00 | 4,750.00 | 0.00 | 0.00 | 250.00 | 95.0 |
| 617 Leases-Equipment | 600.00 | 800.00 | 429.30 | 85.86 | 85.86 | 284.84 | 64.4 |
| 622 Electric Kwh Tax | 50,000.00 | 47,800.00 | 22,698.00 | 2,764.00 | 0.00 | 25,102.00 | 47.5 |
| 656 Radio Fees | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| Office | 929,800.00 | 929,800.00 | 593,992.11 | 74,842.60 | 161,210.12 | 174,597.77 | 81.2 |
| Expenditures | 12,477,400.00 | 12,477,400.00 | 7,494,723.12 | 928,587.00 | 805,363.32 | 4,177,313.56 | 66.5 |
| Net Effect for Electric Fund | -2,014,200.00 | -2,014,200.00 | -110,684.36 | -50,507.37 | 895,363.32 | -1,188,152.32 | 41.0 |
| Change in Fund Balance: | | | -110,684.36 | | | | |
| Fund: 601 - Light Customer Deposit Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 165 Deposits | 80,000.00 | 80,000.00 | 65,850.00 | 11,500.00 | 0.00 | 14,150.00 | 82.3 |
| Charges for services | 80,000.00 | 80,000.00 | 65,850.00 | 11,500.00 | 0.00 | 14,150.00 | 82.3 |
| Dept: MIS Miscellaneous | | | | | | | |
| 200 Interest | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| Miscellaneous | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| Revenues | 80,200.00 | 80,200.00 | 65,850.00 | 11,500.00 | 0.00 | 14,350.00 | 82.1 |
| Expenditures | | | | | | | |
| Dept: LCD Light Customer Deposit | | | | | | | |
| 506 Refunds | 110,000.00 | 110,000.00 | 76,699.75 | 7,000.00 | 0.00 | 33,300.25 | 69.7 |
| Light Customer Deposit | 110,000.00 | 110,000.00 | 76,699.75 | 7,000.00 | 0.00 | 33,300.25 | 69.7 |
| Dept: TRS Transfers | | | | | | | |
| 462 Transfer-Miscellaneous | 3,000.00 | 3,000.00 | 114.71 | 0.00 | 0.00 | 2,885.29 | 3.8 |
| Transfers | 3,000.00 | 3,000.00 | 114.71 | 0.00 | 0.00 | 2,885.29 | 3.8 |
| Expenditures | 113,000.00 | 113,000.00 | 76,814.46 | 7,000.00 | 0.00 | 36,185.54 | 68.0 |
| Net Effect for Light Customer Deposit Fund | -32,800.00 | -32,800.00 | -10,964.46 | 4,500.00 | 0.00 | -21,835.54 | 33.4 |
| Change in Fund Balance: | | | -10,964.46 | | | | |

REVENUE/EXPENDITURE REPORT

| City of Shelby | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|-------------|-------|
| For the Period: 1/1/2023 to 9/30/2023 | | | | | | | |
| Fund: 602 - Light Debt Reserve Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 200 Interest | 200.00 | 200.00 | 83.18 | 10.53 | 0.00 | 116.82 | 41.6 |
| Miscellaneous | 200.00 | 200.00 | 83.18 | 10.53 | 0.00 | 116.82 | 41.6 |
| Revenues | 200.00 | 200.00 | 83.18 | 10.53 | 0.00 | 116.82 | 41.6 |
| Expenditures | | | | | | | |
| Dept: LDR Light Debt Reserve | | | | | | | |
| 531 Miscellaneous | 93,213.00 | 93,213.00 | 7,632.32 | 0.00 | 32,277.68 | 53,303.00 | 42.8 |
| Light Debt Reserve | 93,213.00 | 93,213.00 | 7,632.32 | 0.00 | 32,277.68 | 53,303.00 | 42.8 |
| Expenditures | 93,213.00 | 93,213.00 | 7,632.32 | 0.00 | 32,277.68 | 53,303.00 | 42.8 |
| Net Effect for Light Debt Reserve Fund | -93,013.00 | -93,013.00 | -7,549.14 | 10.53 | 32,277.68 | -53,186.18 | 42.8 |
| Change in Fund Balance: | | | -7,549.14 | | | | |
| Fund: 700 - Police Pension Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 128 Property tax rollback | 5,500.00 | 5,500.00 | 5,427.48 | 2,718.92 | 0.00 | 72.52 | 98.7 |
| Intergovernmental taxes | 5,500.00 | 5,500.00 | 5,427.48 | 2,718.92 | 0.00 | 72.52 | 98.7 |
| Dept: LTX Local Taxes | | | | | | | |
| 111 REAL ESTATE TAXES | 36,500.00 | 36,500.00 | 36,237.91 | 0.00 | 0.00 | 262.09 | 99.3 |
| 112 PERSONAL PROPERTY TAX | 1,000.00 | 1,000.00 | 841.98 | 0.00 | 0.00 | 158.02 | 84.2 |
| 113 Manufactured Home Tax | 100.00 | 100.00 | 67.24 | 0.00 | 0.00 | 32.76 | 67.2 |
| Local Taxes | 37,600.00 | 37,600.00 | 37,147.13 | 0.00 | 0.00 | 452.87 | 98.8 |
| Dept: TRS Transfers | | | | | | | |
| 244 Transfer General Fund | 180,000.00 | 180,000.00 | 135,000.00 | 15,000.00 | 0.00 | 45,000.00 | 75.0 |
| Transfers | 180,000.00 | 180,000.00 | 135,000.00 | 15,000.00 | 0.00 | 45,000.00 | 75.0 |
| Revenues | 223,100.00 | 223,100.00 | 177,574.61 | 17,718.92 | 0.00 | 45,525.39 | 79.6 |
| Expenditures | | | | | | | |
| Dept: PPF Police Pension Fund | | | | | | | |
| 416 Policemen and Firemen Pension | 325,000.00 | 325,000.00 | 160,170.83 | 14,616.80 | 0.00 | 164,829.17 | 49.3 |
| 441 Auditor Fees | 650.00 | 650.00 | 606.92 | 2.69 | 0.00 | 43.08 | 93.4 |
| 443 DRETAC Fees | 250.00 | 250.00 | 193.49 | 0.00 | 0.00 | 56.51 | 77.4 |
| Police Pension Fund | 325,900.00 | 325,900.00 | 160,971.24 | 14,619.49 | 0.00 | 164,928.76 | 49.4 |
| Expenditures | 325,900.00 | 325,900.00 | 160,971.24 | 14,619.49 | 0.00 | 164,928.76 | 49.4 |
| Net Effect for Police Pension Fund | -102,800.00 | -102,800.00 | 16,603.37 | 3,099.43 | 0.00 | -119,403.37 | -16.2 |
| Change in Fund Balance: | | | 16,603.37 | | | | |
| Fund: 701 - Fire Pension Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 128 Property tax rollback | 5,500.00 | 5,500.00 | 5,427.48 | 2,718.92 | 0.00 | 72.52 | 98.7 |
| Intergovernmental taxes | 5,500.00 | 5,500.00 | 5,427.48 | 2,718.92 | 0.00 | 72.52 | 98.7 |
| Dept: LTX Local Taxes | | | | | | | |
| 111 REAL ESTATE TAXES | 36,000.00 | 36,000.00 | 36,237.91 | 0.00 | 0.00 | -237.91 | 100.7 |
| 112 PERSONAL PROPERTY TAX | 1,000.00 | 1,000.00 | 841.98 | 0.00 | 0.00 | 158.02 | 84.2 |
| 113 Manufactured Home Tax | 100.00 | 100.00 | 67.24 | 0.00 | 0.00 | 32.76 | 67.2 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 9/30/2023

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|--------------------|--------------------|-------------------|------------------|-------------|-------------------|---------------|
| Fund: 701 - Fire Pension Fund | | | | | | | |
| Revenues | | | | | | | |
| Local Taxes | 37,100.00 | 37,100.00 | 37,147.13 | 0.00 | 0.00 | -47.13 | 100.1 |
| Dept: TRS Transfers | | | | | | | |
| 244 Transfer General Fund | 180,000.00 | 180,000.00 | 135,000.00 | 15,000.00 | 0.00 | 45,000.00 | 75.0 |
| Transfers | 180,000.00 | 180,000.00 | 135,000.00 | 15,000.00 | 0.00 | 45,000.00 | 75.0 |
| Revenues | 222,600.00 | 222,600.00 | 177,574.61 | 17,718.92 | 0.00 | 45,025.39 | 79.8 |
| Expenditures | | | | | | | |
| Dept: FPF Fire Pension Fund | | | | | | | |
| 416 Policemen and Firemen Pension | 341,000.00 | 341,000.00 | 251,657.18 | 24,390.32 | 0.00 | 89,342.82 | 73.8 |
| 440 State Admin. Tax Coll. Fee | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| 441 Auditor Fees | 800.00 | 800.00 | 606.92 | 2.69 | 0.00 | 193.08 | 75.9 |
| 443 DRETAC Fees | 300.00 | 300.00 | 193.49 | 0.00 | 0.00 | 106.51 | 64.5 |
| Fire Pension Fund | 342,150.00 | 342,150.00 | 252,457.59 | 24,393.01 | 0.00 | 89,692.41 | 73.8 |
| Expenditures | 342,150.00 | 342,150.00 | 252,457.59 | 24,393.01 | 0.00 | 89,692.41 | 73.8 |
| Net Effect for Fire Pension Fund | -119,550.00 | -119,550.00 | -74,882.98 | -6,674.09 | 0.00 | -44,667.02 | 62.6 |
| Change in Fund Balance: | | | -74,882.98 | | | | |
| Fund: 702 - Police Equipment Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 201 Donations | 150.00 | 150.00 | 100.00 | 0.00 | 0.00 | 50.00 | 66.7 |
| 205 Miscellaneous Income | 0.00 | 0.00 | 425.00 | 0.00 | 0.00 | -425.00 | 0.0 |
| 206 Work release | 300.00 | 300.00 | 500.00 | 0.00 | 0.00 | -200.00 | 166.7 |
| 207 Police Reports | 0.00 | 0.00 | 23.55 | 4.65 | 0.00 | -23.55 | 0.0 |
| Miscellaneous | 450.00 | 450.00 | 1,048.55 | 4.65 | 0.00 | -598.55 | 233.0 |
| Dept: TRS Transfers | | | | | | | |
| 244 Transfer General Fund | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Transfers | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| Revenues | 30,450.00 | 30,450.00 | 31,048.55 | 4.65 | 0.00 | -598.55 | 102.0 |
| Expenditures | | | | | | | |
| Dept: PEF Police Equipment Fund | | | | | | | |
| 510 Clothing Allowance | 25,000.00 | 25,000.00 | 18,670.94 | 695.00 | 0.00 | 6,329.06 | 74.7 |
| 515 Equipment | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.0 |
| 531 Miscellaneous | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| Police Equipment Fund | 40,500.00 | 40,500.00 | 18,670.94 | 695.00 | 0.00 | 21,829.06 | 46.1 |
| Expenditures | 40,500.00 | 40,500.00 | 18,670.94 | 695.00 | 0.00 | 21,829.06 | 46.1 |
| Net Effect for Police Equipment Fund | -10,050.00 | -10,050.00 | 12,377.61 | -690.35 | 0.00 | -22,427.61 | -123.2 |
| Change in Fund Balance: | | | 12,377.61 | | | | |
| Fund: 703 - Fire Equipment Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 159 Other services | 135,000.00 | 135,000.00 | 174,514.82 | 164,514.82 | 0.00 | -39,514.82 | 129.3 |
| Charges for services | 135,000.00 | 135,000.00 | 174,514.82 | 164,514.82 | 0.00 | -39,514.82 | 129.3 |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 142 State Grants or Aid | 70,000.00 | 70,000.00 | 2,760.56 | 0.00 | 0.00 | 67,239.44 | 3.9 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 9/30/2023

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|------------|-------------|-------------|-------|
| Fund: 703 - Fire Equipment Fund | | | | | | | |
| Revenues | | | | | | | |
| Intergovernmental taxes | 70,000.00 | 70,000.00 | 2,760.56 | 0.00 | 0.00 | 67,239.44 | 3.9 |
| Dept: MIS Miscellaneous | | | | | | | |
| 201 Donations | 500.00 | 500.00 | 1,050.00 | 50.00 | 0.00 | -550.00 | 210.0 |
| 205 Miscellaneous Income | 30,000.00 | 30,000.00 | 77,879.95 | 78.10 | 0.00 | -47,879.95 | 259.6 |
| Miscellaneous | 30,500.00 | 30,500.00 | 78,929.95 | 128.10 | 0.00 | -48,429.95 | 258.8 |
| Revenues | 235,500.00 | 235,500.00 | 256,205.33 | 164,642.92 | 0.00 | -20,705.33 | 108.8 |
| Expenditures | | | | | | | |
| Dept: DBT Debt Payment | | | | | | | |
| 503 Note/Loan Payment | 29,000.00 | 29,000.00 | 28,532.38 | 28,532.38 | 0.00 | 467.62 | 98.4 |
| 505 Interest Expense | 3,500.00 | 3,500.00 | 3,146.79 | 3,146.79 | 0.00 | 353.21 | 89.9 |
| Debt Payment | 32,500.00 | 32,500.00 | 31,679.17 | 31,679.17 | 0.00 | 820.83 | 97.5 |
| Dept: FEF Fire Equipment Fund | | | | | | | |
| 446 Transfer-General Fund | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.0 |
| 486 Maintenance Equipment | 30,000.00 | 28,500.00 | 15,840.35 | 2,955.94 | 5,720.09 | 6,939.56 | 75.7 |
| 492 Administrative Costs | 8,000.00 | 8,000.00 | 5,333.34 | 888.89 | 2,666.66 | 0.00 | 100.0 |
| 507 Maintenance Building/Grounds | 7,000.00 | 7,000.00 | 2,205.66 | 429.04 | 2,775.50 | 2,018.84 | 71.2 |
| 510 Clothing Allowance | 15,000.00 | 15,000.00 | 14,850.00 | 450.00 | 0.00 | 150.00 | 99.0 |
| 515 Equipment | 100,000.00 | 101,500.00 | 94,692.17 | 5,901.79 | 17,964.86 | -11,157.03 | 111.0 |
| 531 Miscellaneous | 9,000.00 | 9,000.00 | 7,954.06 | 494.87 | 658.00 | 387.94 | 95.7 |
| 564 Service Vehicle | 100,000.00 | 100,000.00 | 70,073.68 | 43,011.54 | 0.00 | 29,926.32 | 70.1 |
| Fire Equipment Fund | 269,000.00 | 344,000.00 | 210,949.26 | 54,132.07 | 29,785.11 | 103,265.63 | 70.0 |
| Expenditures | 301,500.00 | 376,500.00 | 242,628.43 | 85,811.24 | 29,785.11 | 104,086.46 | 72.4 |
| Net Effect for Fire Equipment Fund | -66,000.00 | -141,000.00 | 13,576.90 | 78,831.68 | 29,785.11 | -124,791.79 | 11.5 |
| Change in Fund Balance: | | | 13,576.90 | | | | |
| Fund: 705 - Shade Tree Trust Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: OFI Other finances | | | | | | | |
| 205 Miscellaneous Income | 4,000.00 | 4,000.00 | 2,673.97 | 293.70 | 0.00 | 1,326.03 | 66.8 |
| Other finances | 4,000.00 | 4,000.00 | 2,673.97 | 293.70 | 0.00 | 1,326.03 | 66.8 |
| Revenues | 4,000.00 | 4,000.00 | 2,673.97 | 293.70 | 0.00 | 1,326.03 | 66.8 |
| Expenditures | | | | | | | |
| Dept: STT Shade Tree Trust Fund | | | | | | | |
| 511 Tree planting | 6,000.00 | 6,000.00 | 1,369.96 | 0.00 | 0.00 | 4,630.04 | 22.8 |
| 512 Tree trimming/removal | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 100.0 |
| 531 Miscellaneous | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| Shade Tree Trust Fund | 8,700.00 | 8,700.00 | 1,369.96 | 0.00 | 2,500.00 | 4,830.04 | 44.5 |
| Expenditures | 8,700.00 | 8,700.00 | 1,369.96 | 0.00 | 2,500.00 | 4,830.04 | 44.5 |
| Net Effect for Shade Tree Trust Fund | -4,700.00 | -4,700.00 | 1,304.01 | 293.70 | 2,500.00 | -3,504.01 | 25.4 |
| Change in Fund Balance: | | | 1,304.01 | | | | |
| Fund: 706 - Sharing Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 201 Donations | 26,000.00 | 26,000.00 | 18,277.17 | 2,014.94 | 0.00 | 7,722.83 | 70.3 |
| 205 Miscellaneous Income | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2023 to 9/30/2023 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|--------------|------------|-------------|------------|--------|
| Fund: 706 - Sharing Fund | | | | | | | |
| Revenues | | | | | | | |
| Miscellaneous | 26,200.00 | 26,200.00 | 18,277.17 | 2,014.94 | 0.00 | 7,922.83 | 69.8 |
| Revenues | 26,200.00 | 26,200.00 | 18,277.17 | 2,014.94 | 0.00 | 7,922.83 | 69.8 |
| Expenditures | | | | | | | |
| Dept: USF Utility Share Fund 646 Utility Payments | 25,000.00 | 25,000.00 | 14,953.33 | 2,000.00 | 0.00 | 10,046.67 | 59.8 |
| Utility Share Fund | 25,000.00 | 25,000.00 | 14,953.33 | 2,000.00 | 0.00 | 10,046.67 | 59.8 |
| Expenditures | 25,000.00 | 25,000.00 | 14,953.33 | 2,000.00 | 0.00 | 10,046.67 | 59.8 |
| Net Effect for Sharing Fund | 1,200.00 | 1,200.00 | 3,323.84 | 14.94 | 0.00 | -2,123.84 | 277.0 |
| Change in Fund Balance: | | | 3,323.84 | | | | |
| Fund: 710 - Mini Park Trust Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous 200 Interest | 100.00 | 100.00 | 129.22 | 0.00 | 0.00 | -29.22 | 129.2 |
| Miscellaneous | 100.00 | 100.00 | 129.22 | 0.00 | 0.00 | -29.22 | 129.2 |
| Revenues | 100.00 | 100.00 | 129.22 | 0.00 | 0.00 | -29.22 | 129.2 |
| Expenditures | | | | | | | |
| Dept: MPT Mini-Park Trust Fund 531 Miscellaneous | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| Mini-Park Trust Fund | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| Expenditures | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| Net Effect for Mini Park Trust Fund | -2,900.00 | -2,900.00 | 129.22 | 0.00 | 0.00 | -3,029.22 | -4.5 |
| Change in Fund Balance: | | | 129.22 | | | | |
| Fund: 715 - Hospitalization Trust Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services 165 Deposits | 2,655,000.00 | 2,655,000.00 | 1,918,026.63 | 206,351.50 | 0.00 | 736,973.37 | 72.2 |
| Charges for services | 2,655,000.00 | 2,655,000.00 | 1,918,026.63 | 206,351.50 | 0.00 | 736,973.37 | 72.2 |
| Dept: MIS Miscellaneous 200 Interest | 10,000.00 | 10,000.00 | 9,607.39 | 1,465.51 | 0.00 | 392.61 | 96.1 |
| Miscellaneous | 10,000.00 | 10,000.00 | 9,607.39 | 1,465.51 | 0.00 | 392.61 | 96.1 |
| Revenues | 2,665,000.00 | 2,665,000.00 | 1,927,634.02 | 207,817.01 | 0.00 | 737,365.98 | 72.3 |
| Expenditures | | | | | | | |
| Dept: HTF Hospitalization Fund 513 Claim Payments | 2,655,000.00 | 2,655,000.00 | 1,977,975.61 | 257,798.88 | 0.00 | 677,024.39 | 74.5 |
| Hospitalization Fund | 2,655,000.00 | 2,655,000.00 | 1,977,975.61 | 257,798.88 | 0.00 | 677,024.39 | 74.5 |
| Expenditures | 2,655,000.00 | 2,655,000.00 | 1,977,975.61 | 257,798.88 | 0.00 | 677,024.39 | 74.5 |
| Net Effect for Hospitalization Trust Fund | 10,000.00 | 10,000.00 | -50,341.59 | -49,981.87 | 0.00 | 60,341.59 | -503.4 |
| Change in Fund Balance: | | | -50,341.59 | | | | |
| Fund: 800 - Bicentennial Trust Fund | | | | | | | |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 9/30/2023

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|---------------|-------------|-------------|--------------|---------------|-------|
| Fund: 800 - Bicentennial Trust Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 200 Interest | 1.00 | 1.00 | 0.03 | 0.00 | 0.00 | 0.97 | 3.0 |
| Miscellaneous | 1.00 | 1.00 | 0.03 | 0.00 | 0.00 | 0.97 | 3.0 |
| Revenues | 1.00 | 1.00 | 0.03 | 0.00 | 0.00 | 0.97 | 3.0 |
| Net Effect for Bicentennial Trust Fund | 1.00 | 1.00 | 0.03 | 0.00 | 0.00 | 0.97 | 3.0 |
| Change in Fund Balance: | | | 0.03 | | | | |
| Grand Total Net Effect: | -6,935,227.00 | -7,107,327.00 | -458,038.66 | -116,710.61 | 2,359,935.84 | -4,469,352.50 | |