

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Revenues</b>							
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	29,452.40	2,792.00	0.00	6,547.60	81.8
171 Court Cost	30,000.00	30,000.00	30,347.30	3,187.40	0.00	-347.30	101.2
172 State Highway Fines	10,000.00	10,000.00	7,015.65	388.00	0.00	2,984.35	70.2
173 Civil Court	46,000.00	46,000.00	45,565.76	4,213.05	0.00	434.24	99.1
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	26,840.51	1,541.64	0.00	-6,840.51	134.2
<b>Court fines collected</b>	<b>142,400.00</b>	<b>142,400.00</b>	<b>139,271.62</b>	<b>12,122.09</b>	<b>0.00</b>	<b>3,128.38</b>	<b>97.8</b>
Dept: CFS Charges for services							
151 General government	900,000.00	900,000.00	700,000.00	100,000.00	0.00	200,000.00	77.8
152 EMS Payments	250,000.00	250,000.00	246,042.19	30,618.97	0.00	3,957.81	98.4
<b>Charges for services</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>946,042.19</b>	<b>130,618.97</b>	<b>0.00</b>	<b>203,957.81</b>	<b>82.3</b>
Dept: IGT Intergovernmental taxes							
121 Local government	250,000.00	250,000.00	212,826.40	20,437.59	0.00	37,173.60	85.1
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	0.00	0.00	-183.22	100.5
142 State Grants or Aid	30,000.00	30,000.00	47,745.78	842.19	0.00	-17,745.78	159.2
143 County Grant or Aid	100,000.00	100,000.00	88,170.82	1,441.00	0.00	11,829.18	88.2
<b>Intergovernmental taxes</b>	<b>433,700.00</b>	<b>433,700.00</b>	<b>386,715.37</b>	<b>22,720.78</b>	<b>0.00</b>	<b>46,984.63</b>	<b>89.2</b>
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
<b>Local Taxes</b>	<b>254,900.00</b>	<b>254,900.00</b>	<b>249,088.06</b>	<b>0.00</b>	<b>0.00</b>	<b>5,811.94</b>	<b>97.7</b>
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	52,770.57	4,121.26	0.00	-12,770.57	131.9
205 Miscellaneous Income	160,000.00	160,000.00	122,898.52	19,240.87	0.00	37,101.48	76.8
209 Kwh Tax-Electric	360,000.00	360,000.00	291,678.00	28,805.00	0.00	68,322.00	81.0
210 Taxi Fares	2,600.00	2,600.00	1,742.00	119.00	0.00	858.00	67.0
<b>Miscellaneous</b>	<b>572,600.00</b>	<b>572,600.00</b>	<b>499,589.09</b>	<b>52,286.13</b>	<b>0.00</b>	<b>73,010.91</b>	<b>87.2</b>
Dept: PAL Permits and Licenses							
184 Contractor Registration	6,000.00	6,000.00	3,350.00	150.00	0.00	2,650.00	55.8
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	1,946.00	34.00	0.00	-946.00	194.6
188 Building permits	600.00	600.00	475.00	60.00	0.00	125.00	79.2
189 Zoning permits	2,000.00	2,000.00	2,958.00	130.00	0.00	-958.00	147.9
197 Miscellaneous Lic. & Permits	1,000.00	1,000.00	2,919.00	0.00	0.00	-1,919.00	291.9
<b>Permits and Licenses</b>	<b>10,850.00</b>	<b>10,850.00</b>	<b>11,648.00</b>	<b>374.00</b>	<b>0.00</b>	<b>-798.00</b>	<b>107.4</b>
Dept: TRS Transfers							
240 Transfer City Income Tax	2,664,705.00	2,664,705.00	2,558,257.57	194,694.41	0.00	106,447.43	96.0
241 Transfers Miscellaneous	50,000.00	50,000.00	40,000.00	5,000.00	0.00	10,000.00	80.0
<b>Transfers</b>	<b>2,714,705.00</b>	<b>2,714,705.00</b>	<b>2,598,257.57</b>	<b>199,694.41</b>	<b>0.00</b>	<b>116,447.43</b>	<b>95.7</b>
<b>Revenues</b>	<b>5,279,155.00</b>	<b>5,279,155.00</b>	<b>4,830,611.90</b>	<b>417,816.38</b>	<b>0.00</b>	<b>448,543.10</b>	<b>91.5</b>
<b>Expenditures</b>							
Dept: BZI Building & Zoning Inspection							
400 Wages	25,000.00	25,000.00	15,961.00	1,254.00	0.00	9,039.00	63.8

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: BZI Building & Zoning Inspection							
415 Public Employees Retire.System	3,500.00	3,500.00	2,308.46	226.38	0.00	1,191.54	66.0
417 FICA	400.00	400.00	231.43	18.18	0.00	168.57	57.9
420 Workers Compensation	500.00	500.00	306.00	13.00	0.00	194.00	61.2
428 Telephone	1,200.00	1,200.00	750.07	2.18	3.61	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	767.85	62.51	0.00	132.15	85.3
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	0.00	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	25,595.68	1,576.25	3.61	13,350.71	65.7
Dept: CAB City Administration Buildings							
410 Janitors Wages	21,000.00	20,000.00	12,876.80	3,219.20	0.00	7,123.20	64.4
420 Workers Compensation	350.00	350.00	470.13	397.13	0.00	-120.13	134.3
425 Natural Gas	6,500.00	7,000.00	6,475.81	0.00	0.00	524.19	92.5
427 Water and Sewer	2,100.00	2,100.00	1,024.55	112.06	0.00	1,075.45	48.8
472 Supplies	1,100.00	1,100.00	831.71	78.93	21.07	247.22	77.5
507 Maintenance Building/Grounds	15,000.00	10,500.00	10,082.52	0.00	686.55	-269.07	102.6
531 Miscellaneous	250.00	750.00	462.65	0.00	0.00	287.35	61.7
617 Leases-Equipment	1,500.00	1,500.00	1,257.20	0.00	0.00	242.80	83.8
<hr/>							
City Administration Buildings	47,800.00	43,300.00	33,481.37	3,807.32	707.62	9,111.01	79.0
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
<hr/>							
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	33,508.20	3,046.20	0.00	6,141.80	84.5
415 Public Employees Retire.System	5,550.00	5,550.00	4,690.94	426.45	0.00	859.06	84.5
417 FICA	575.00	575.00	485.96	44.35	0.00	89.04	84.5
419 Life Insurance	750.00	750.00	600.00	60.00	60.00	90.00	88.0
420 Workers Compensation	900.00	900.00	589.00	61.00	0.00	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	1,149.00	406.00	0.00	151.00	88.4
473 Office Supplies	1,400.00	1,400.00	1,343.87	0.00	0.00	56.13	96.0
480 Legal Advertising	5,000.00	4,500.00	2,702.81	120.46	1,000.00	797.19	82.3
486 Maintenance Equipment	300.00	300.00	206.62	0.00	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	0.00	5,263.09	38.1
<hr/>							
City Council	60,325.00	64,825.00	48,863.31	4,164.46	1,060.00	14,901.69	77.0
Dept: CRT Municipal Court							
400 Wages	37,500.00	37,500.00	31,307.76	2,846.16	0.00	6,192.24	83.5
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	96,661.28	8,637.18	0.00	43,338.72	69.0
405 Court Officers Wages	49,000.00	49,000.00	33,680.60	4,337.89	0.00	15,319.40	68.7
415 Public Employees Retire.System	32,500.00	32,500.00	22,078.08	2,154.99	0.00	10,421.92	67.9
417 FICA	3,400.00	3,400.00	2,316.22	225.79	0.00	1,083.78	68.1
418 Hospitalization	85,000.00	85,000.00	70,840.80	7,084.08	7,084.08	7,075.12	91.7
419 Life Insurance	650.00	650.00	480.00	48.00	48.00	122.00	81.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: CRT Municipal Court							
420 Workers Compensation	4,000.00	4,000.00	2,829.00	293.00	0.00	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	5,173.35	246.28	0.00	2,326.65	69.0
428 Telephone	5,000.00	5,000.00	3,633.18	282.48	0.00	1,366.82	72.7
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	4,210.32	233.72	500.00	1,289.68	78.5
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	3,035.60	409.46	5,955.93	508.47	94.6
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	21,543.50	3,864.00	0.00	10,956.50	66.3
479 Jury and witness fees	1,000.00	1,000.00	6.00	0.00	0.00	994.00	0.6
484 Fuel, Autos-Equipment	750.00	750.00	346.45	39.68	0.00	403.55	46.2
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	648.99	481.40	812.26	1,038.75	58.5
501 Computer support	20,000.00	22,000.00	15,220.25	2,843.75	6,569.00	210.75	99.0
528 Postage	13,000.00	13,000.00	8,500.00	0.00	1,500.00	3,000.00	76.9
530 Office Equipment/Furn/Fixtures	8,500.00	8,500.00	6,498.21	25.98	150.00	1,851.79	78.2
531 Miscellaneous	5,000.00	6,500.00	5,601.08	308.66	948.19	-49.27	100.8
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	0.00	0.00	577.29	35.9
<b>Municipal Court</b>	<b>498,300.00</b>	<b>498,300.00</b>	<b>341,778.06</b>	<b>34,362.50</b>	<b>24,348.33</b>	<b>132,173.61</b>	<b>73.5</b>
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	61,400.00	61,400.00	51,910.26	4,721.24	0.00	9,489.74	84.5
401 Assist. Dir. of Finance Wages	70,500.00	70,500.00	59,497.30	5,170.90	0.00	11,002.70	84.4
404 Clerks wages	25,000.00	25,000.00	15,436.80	1,971.00	0.00	9,563.20	61.7
415 Public Employees Retire.System	22,000.00	22,000.00	17,223.69	1,657.37	0.00	4,776.31	78.3
417 FICA	2,300.00	2,300.00	1,797.01	167.79	0.00	502.99	78.1
418 Hospitalization	60,000.00	60,000.00	39,898.96	4,101.86	4,101.85	15,999.19	73.3
419 Life Insurance	400.00	400.00	240.00	24.00	24.00	136.00	66.0
420 Workers Compensation	3,000.00	4,800.00	4,618.00	214.00	0.00	182.00	96.2
428 Telephone	1,300.00	1,300.00	957.97	97.26	3.61	338.42	74.0
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	1,322.36	120.15	2,534.99	-1,457.35	160.7
486 Maintenance Equipment	300.00	300.00	206.62	0.00	0.00	93.38	68.9
501 Computer support	5,000.00	5,100.00	6,556.00	3,222.18	1,278.00	-2,734.00	153.6
528 Postage	1,100.00	1,100.00	910.96	0.00	0.00	189.04	82.8
531 Miscellaneous	2,000.00	1,700.00	1,562.18	1,321.00	0.00	137.82	91.9
<b>DIRECTOR OF FINANCE</b>	<b>261,300.00</b>	<b>261,300.00</b>	<b>203,030.11</b>	<b>22,788.75</b>	<b>7,942.45</b>	<b>50,327.44</b>	<b>80.7</b>
Dept: DOL DIRECTOR OF LAW							
400 Wages	50,300.00	50,300.00	42,531.49	3,868.24	0.00	7,768.51	84.6
402 Secretary Wages	20,000.00	20,000.00	16,812.00	1,530.40	0.00	3,188.00	84.1
415 Public Employees Retire.System	10,000.00	10,000.00	8,296.49	755.81	0.00	1,703.51	83.0
417 FICA	1,000.00	1,000.00	792.97	71.53	0.00	207.03	79.3
418 Hospitalization	31,000.00	31,000.00	25,165.80	2,516.58	2,516.58	3,317.62	89.3
419 Life Insurance	200.00	200.00	120.00	12.00	12.00	68.00	66.0
420 Workers Compensation	2,000.00	2,000.00	1,008.00	106.00	0.00	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

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: DOL DIRECTOR OF LAW							
606 Office Expense	18,000.00	18,000.00	15,000.00	1,500.00	3,000.00	0.00	100.0
<hr/>							
DIRECTOR OF LAW	147,800.00	147,800.00	112,391.73	10,360.56	5,528.58	29,879.69	79.8
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	500.00	500.00	0.00	0.00	100.0
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	0.00	0.00	35,442.00	55.7
647 Blackfork Park	366,000.00	407,000.00	394,013.38	0.00	12,263.86	722.76	99.8
<hr/>							
Economic Development	450,450.00	491,450.00	439,357.29	500.00	12,263.86	39,828.85	91.9
Dept: ENG Engineering							
400 Wages	71,500.00	71,500.00	60,561.60	5,393.00	0.00	10,938.40	84.7
415 Public Employees Retire.System	10,000.00	10,000.00	8,373.91	751.53	0.00	1,626.09	83.7
417 FICA	1,100.00	1,100.00	856.39	76.02	0.00	243.61	77.9
418 Hospitalization	25,000.00	25,000.00	20,509.30	2,050.93	2,050.93	2,439.77	90.2
419 Life Insurance	200.00	200.00	120.00	12.00	12.00	68.00	66.0
420 Workers Compensation	1,500.00	1,500.00	990.00	106.00	0.00	510.00	66.0
428 Telephone	1,300.00	1,300.00	942.19	95.96	0.00	357.81	72.5
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	0.00	0.00	170.01	43.3
484 Fuel, Autos-Equipment	1,000.00	1,000.00	399.75	65.87	0.00	600.25	40.0
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	0.00	0.00	118.38	60.5
500 Engineering	14,000.00	16,750.00	11,995.33	1,785.00	3,554.00	1,200.67	92.8
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	106,358.56	10,336.31	6,116.93	21,074.51	84.2
Dept: FIR Fire							
400 Wages	1,405,000.00	1,405,000.00	1,152,918.12	100,942.88	0.00	252,081.88	82.1
408 Part-Pay Fire Wages	15,000.00	15,000.00	4,958.36	389.40	0.00	10,041.64	33.1
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	17,074.88	1,491.27	0.00	3,525.12	82.9
418 Hospitalization	367,000.00	367,000.00	276,082.65	27,405.03	28,336.32	62,581.03	82.9
419 Life Insurance	2,000.00	2,500.00	1,864.00	192.00	192.00	444.00	82.2
420 Workers Compensation	24,000.00	24,000.00	13,722.50	1,675.00	0.00	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	5,941.65	230.86	1,500.00	1,558.35	82.7
428 Telephone	4,000.00	4,000.00	2,866.04	294.97	21.57	1,112.39	72.2
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	5,250.63	1,239.98	712.60	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	297.10	702.90	29.7
484 Fuel, Autos-Equipment	16,000.00	13,900.00	12,372.40	1,413.10	0.00	1,527.60	89.0
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	300.00	150.00	0.00	0.00	100.0
490 Hydrants	0.00	400.00	0.00	0.00	0.00	400.00	0.0
501 Computer support	3,500.00	4,100.00	882.74	0.00	2,900.00	317.26	92.3
507 Maintenance Building/Grounds	7,500.00	7,500.00	5,950.45	0.00	0.00	1,549.55	79.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: FIR Fire							
528 Postage	400.00	400.00	378.80	0.00	0.00	21.20	94.7
531 Miscellaneous	10,000.00	10,400.00	10,307.41	1,143.68	356.84	-264.25	102.5
532 Labor Relations	2,500.00	2,500.00	1,667.50	0.00	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
<b>Fire</b>	<b>1,924,000.00</b>	<b>1,924,000.00</b>	<b>1,522,062.31</b>	<b>136,568.17</b>	<b>35,756.44</b>	<b>366,181.25</b>	<b>81.0</b>
Dept: MAY MAYOR							
400 Wages	70,600.00	70,600.00	59,695.63	5,429.32	0.00	10,904.37	84.6
402 Secretary Wages	27,500.00	27,500.00	22,763.60	1,900.00	0.00	4,736.40	82.8
415 Public Employees Retire.System	14,000.00	14,000.00	11,400.85	1,026.13	0.00	2,599.15	81.4
417 FICA	1,450.00	1,450.00	1,178.37	104.55	0.00	271.63	81.3
418 Hospitalization	49,500.00	49,500.00	41,018.60	4,101.86	4,101.85	4,379.55	91.2
419 Life Insurance	300.00	300.00	240.00	24.00	24.00	36.00	88.0
420 Workers Compensation	2,250.00	4,050.00	3,952.00	149.00	0.00	98.00	97.6
428 Telephone	1,300.00	1,300.00	958.00	97.26	3.61	338.39	74.0
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	0.00	58.89	495.44	50.5
486 Maintenance Equipment	500.00	500.00	181.62	0.00	0.00	318.38	36.3
501 Computer support	1,000.00	1,000.00	940.34	500.00	0.00	59.66	94.0
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
<b>MAYOR</b>	<b>171,800.00</b>	<b>173,500.00</b>	<b>143,765.29</b>	<b>13,332.12</b>	<b>4,188.35</b>	<b>25,546.36</b>	<b>85.3</b>
Dept: MIS Miscellaneous							
441 Auditor Fees	6,000.00	6,000.00	5,235.64	0.00	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	0.00	0.00	34.10	99.5
484 Fuel, Autos-Equipment	1,000.00	1,000.00	438.15	20.39	0.00	561.85	43.8
485 Maintenance, Autos	1,000.00	1,100.00	867.67	0.00	75.00	157.33	85.7
531 Miscellaneous	55,000.00	33,400.00	32,046.86	587.13	227.34	1,125.80	96.6
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
<b>Miscellaneous</b>	<b>96,600.00</b>	<b>76,900.00</b>	<b>53,544.07</b>	<b>607.52</b>	<b>19,702.34</b>	<b>3,653.59</b>	<b>95.2</b>
Dept: POL Police							
400 Wages	1,935,500.00	1,935,500.00	984,007.49	85,435.75	0.00	951,492.51	50.8
406 Dispatcher Wages	348,000.00	348,000.00	139,338.58	12,615.89	0.00	208,661.42	40.0
407 Auxiliary Police Wages	6,000.00	11,000.00	9,214.56	122.00	0.00	1,785.44	83.8
415 Public Employees Retire.System	26,000.00	31,000.00	28,512.28	2,316.22	0.00	2,487.72	92.0
417 FICA	33,200.00	33,200.00	16,385.24	1,419.78	0.00	16,814.76	49.4
418 Hospitalization	477,000.00	477,000.00	298,914.82	30,387.25	31,507.88	146,577.30	69.3
419 Life Insurance	3,100.00	3,100.00	1,988.80	228.00	216.00	895.20	71.1
420 Workers Compensation	32,000.00	32,000.00	19,333.76	2,065.00	0.00	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	5,173.39	246.29	0.00	3,326.61	60.9
428 Telephone	6,500.00	6,500.00	3,781.76	379.79	0.00	2,718.24	58.2
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	19,821.86	75.00	1,390.00	13,788.14	60.6
472 Supplies	5,100.00	5,100.00	1,463.09	38.97	1,530.98	2,105.93	58.7
473 Office Supplies	4,200.00	4,200.00	1,511.35	27.96	1,512.60	1,176.05	72.0
484 Fuel, Autos-Equipment	30,000.00	30,000.00	21,327.64	2,326.56	0.00	8,672.36	71.1
485 Maintenance, Autos	20,000.00	20,000.00	6,329.67	216.00	4,189.70	9,480.63	52.6
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 10/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: POL Police							
487 Prisoner supplies	25,000.00	25,000.00	2,361.65	720.00	6,042.00	16,596.35	33.6
488 Special Investigation	1,000.00	1,000.00	186.86	0.00	0.00	813.14	18.7
501 Computer support	84,500.00	84,500.00	59,352.19	7,373.84	21,879.23	3,268.58	96.1
507 Maintenance Building/Grounds	21,500.00	21,500.00	9,679.43	552.20	3,919.54	7,901.03	63.3
528 Postage	600.00	600.00	492.20	132.00	0.00	107.80	82.0
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	21,181.37	1,952.04	5,237.72	-419.09	101.6
532 Labor Relations	12,000.00	12,000.00	1,923.13	0.00	0.00	10,076.87	16.0
549 LEADS Computer	7,200.00	7,200.00	3,600.00	0.00	3,600.00	0.00	100.0
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	30,212.99	7,997.24	20,862.51	38,924.50	56.8
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	4,686.55	820.66	370.00	1,343.45	79.0
626 Prisoner Medical	4,000.00	4,000.00	98.48	0.00	150.00	3,751.52	6.2
656 Radio Fees	4,600.00	4,600.00	470.00	0.00	3,330.00	800.00	82.6
<b>Police</b>	<b>3,312,100.00</b>	<b>3,312,100.00</b>	<b>1,692,941.51</b>	<b>157,448.44</b>	<b>122,105.66</b>	<b>1,497,052.83</b>	<b>54.8</b>
Dept: TRA Transportation							
428 Telephone	600.00	600.00	379.03	39.39	0.00	220.97	63.2
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	2,132.34	197.90	0.00	1,367.66	60.9
485 Maintenance, Autos	3,000.00	3,000.00	761.64	0.00	25.00	2,213.36	26.2
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	27,763.87	2,584.32	4,061.76	3,174.37	90.9
<b>Transportation</b>	<b>52,850.00</b>	<b>47,850.00</b>	<b>31,036.88</b>	<b>2,821.61</b>	<b>4,086.76</b>	<b>12,726.36</b>	<b>73.4</b>
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	150,000.00	15,000.00	0.00	30,000.00	83.3
453 Transfer-Fire Pension Fund	180,000.00	180,000.00	150,000.00	15,000.00	0.00	30,000.00	83.3
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
<b>Transfers</b>	<b>430,000.00</b>	<b>505,000.00</b>	<b>405,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>80.2</b>
<b>Expenditures</b>	<b>7,623,700.00</b>	<b>7,719,200.00</b>	<b>5,159,206.17</b>	<b>428,674.01</b>	<b>243,810.93</b>	<b>2,316,182.90</b>	<b>70.0</b>
<b>Net Effect for GENERAL FUND</b>	<b>-2,344,545.00</b>	<b>-2,440,045.00</b>	<b>-328,594.27</b>	<b>-10,857.63</b>	<b>243,810.93</b>	<b>-1,867,639.80</b>	<b>23.5</b>
Change in Fund Balance:			-328,594.27				
<b>Fund: 200 - STREET FUND</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	63,000.00	63,000.00	51,357.19	4,712.93	0.00	11,642.81	81.5
117 License Tax(Local Permissive)	70,000.00	70,000.00	56,765.85	5,410.33	0.00	13,234.15	81.1
126 Gasoline Tax	465,000.00	465,000.00	386,964.89	44,726.89	0.00	78,035.11	83.2
142 State Grants or Aid	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	0.0
<b>Intergovernmental taxes</b>	<b>649,000.00</b>	<b>649,000.00</b>	<b>495,087.93</b>	<b>54,850.15</b>	<b>0.00</b>	<b>153,912.07</b>	<b>76.3</b>
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	12,289.49	144.00	0.00	-7,289.49	245.8
<b>Miscellaneous</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>12,289.49</b>	<b>144.00</b>	<b>0.00</b>	<b>192,710.51</b>	<b>6.0</b>
<b>Revenues</b>	<b>854,000.00</b>	<b>854,000.00</b>	<b>507,377.42</b>	<b>54,994.15</b>	<b>0.00</b>	<b>346,622.58</b>	<b>59.4</b>
Expenditures							
Dept: STR Street Department							
400 Wages	250,000.00	250,000.00	201,583.24	21,283.10	0.00	48,416.76	80.6

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 200 - STREET FUND</b>							
Expenditures							
Dept: STR Street Department							
415 Public Employees Retire.System	35,000.00	35,000.00	25,772.07	2,673.53	0.00	9,227.93	73.6
417 FICA	3,700.00	3,700.00	2,734.21	304.68	0.00	965.79	73.9
418 Hospitalization	86,000.00	86,000.00	71,456.10	7,145.61	7,145.61	7,398.29	91.4
419 Life Insurance	700.00	700.00	555.60	55.56	55.56	88.84	87.3
420 Workers Compensation	4,500.00	4,500.00	3,196.00	353.00	0.00	1,304.00	71.0
425 Natural Gas	2,600.00	3,100.00	2,422.56	57.32	0.00	677.44	78.1
428 Telephone	1,000.00	1,000.00	692.18	70.19	15.50	292.32	70.8
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	0.00	61.48	23.65	98.4
473 Office Supplies	300.00	300.00	237.96	0.00	0.00	62.04	79.3
483 State Audit	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	100.0
484 Fuel, Autos-Equipment	30,000.00	30,000.00	17,062.11	715.73	400.00	12,537.89	58.2
485 Maintenance, Autos	4,000.00	3,400.00	2,564.57	36.00	100.00	735.43	78.4
486 Maintenance Equipment	35,000.00	35,000.00	29,253.77	3,906.87	3,411.39	2,334.84	93.3
491 Marking Supplies	2,000.00	4,500.00	4,217.00	0.00	0.00	283.00	93.7
492 Administrative Costs	33,000.00	33,000.00	25,666.69	3,666.67	7,333.31	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	0.00	0.00	1,948.35	35.1
507 Maintenance Building/Grounds	7,500.00	7,500.00	6,930.50	6,048.50	0.00	569.50	92.4
510 Clothing Allowance	5,500.00	5,500.00	3,323.15	81.00	0.00	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	1,259.22	456.81	0.00	240.78	83.9
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	2,978.19	149.52	176.81	335.00	90.4
532 Labor Relations	1,250.00	1,250.00	660.00	0.00	0.00	590.00	52.8
534 Street Materials	30,000.00	31,500.00	26,070.54	9,751.53	5,150.00	279.46	99.1
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	1,003.00	410.00	0.00	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	450,359.16	57,165.62	48,749.66	381,441.18	56.7
<hr/>							
Expenditures	880,550.00	880,550.00	450,359.16	57,165.62	48,749.66	381,441.18	56.7
<hr/>							
Net Effect for STREET FUND	-26,550.00	-26,550.00	57,018.26	-2,171.47	48,749.66	-34,818.60	-31.1
Change in Fund Balance:			57,018.26				
<hr/>							
<b>Fund: 205 - State Highway Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	5,100.00	5,100.00	3,720.24	382.13	0.00	1,379.76	72.9
126 Gasoline Tax	38,000.00	38,000.00	31,375.53	3,626.50	0.00	6,624.47	82.6
<hr/>							
Intergovernmental taxes	43,100.00	43,100.00	35,095.77	4,008.63	0.00	8,004.23	81.4
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	35,125.77	4,008.63	0.00	8,074.23	81.3
<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 10/31/2023							
<b>Fund: 205 - State Highway Fund</b>							
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	20,509.30	2,050.93	2,050.93	2,439.77	90.2
419 Life Insurance	300.00	300.00	120.00	12.00	12.00	168.00	44.0
420 Workers Compensation	300.00	300.00	201.00	46.00	0.00	99.00	67.0
State Highway	61,550.00	61,550.00	56,549.99	2,108.93	2,062.93	2,937.08	95.2
Expenditures	61,550.00	61,550.00	56,549.99	2,108.93	2,062.93	2,937.08	95.2
Net Effect for State Highway Fund	-18,350.00	-18,350.00	-21,424.22	1,899.70	2,062.93	5,137.15	128.0
Change in Fund Balance:			-21,424.22				
<b>Fund: 210 - Street Sales Tax Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
144 County Sales Tax	81,000.00	81,000.00	66,722.30	6,672.23	0.00	14,277.70	82.4
Intergovernmental taxes	81,000.00	81,000.00	66,722.30	6,672.23	0.00	14,277.70	82.4
Revenues	81,000.00	81,000.00	66,722.30	6,672.23	0.00	14,277.70	82.4
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	3,111.08	444.44	888.92	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	0.00	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	91,127.25	444.44	6,055.17	27,817.58	77.7
Expenditures	125,000.00	125,000.00	91,127.25	444.44	6,055.17	27,817.58	77.7
Net Effect for Street Sales Tax Fund	-44,000.00	-44,000.00	-24,404.95	6,227.79	6,055.17	-13,539.88	69.2
Change in Fund Balance:			-24,404.95				
<b>Fund: 220 - City Income Tax Fund</b>							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	5,000,000.00	5,000,000.00	4,309,802.04	346,157.38	0.00	690,197.96	86.2
Local Taxes	5,000,000.00	5,000,000.00	4,309,802.04	346,157.38	0.00	690,197.96	86.2
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	4,312,513.87	346,157.38	0.00	689,486.13	86.2
Expenditures							
Dept: CIT City Income Tax							
400 Wages	125,000.00	125,000.00	85,207.24	9,862.80	0.00	39,792.76	68.2
415 Public Employees Retire.System	18,000.00	18,000.00	11,711.69	1,380.81	0.00	6,288.31	65.1
417 FICA	1,900.00	1,900.00	1,230.88	142.55	0.00	669.12	64.8
418 Hospitalization	55,000.00	55,000.00	30,764.00	3,076.40	3,076.40	21,159.60	61.5
419 Life Insurance	300.00	300.00	264.00	48.00	36.00	0.00	100.0
420 Workers Compensation	2,000.00	2,000.00	1,278.00	139.00	0.00	722.00	63.9
428 Telephone	1,300.00	1,300.00	963.96	98.14	3.61	332.43	74.4
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	594.78	505.70	404.20	301.02	76.8



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 10/31/2023							
<b>Fund: 220 - City Income Tax Fund</b>							
Expenditures							
Dept: CIT City Income Tax							
473 Office Supplies	3,000.00	3,000.00	2,683.17	0.00	9.28	307.55	89.7
483 State Audit	1,100.00	1,100.00	1,100.00	0.00	0.00	0.00	100.0
486 Maintenance Equipment	300.00	300.00	181.62	0.00	0.00	118.38	60.5
492 Administrative Costs	100,000.00	100,000.00	77,777.77	11,111.11	22,222.23	0.00	100.0
501 Computer support	16,000.00	15,700.00	6,710.25	4,578.25	1,278.00	7,711.75	50.9
506 Refunds	475,000.00	475,000.00	62,367.06	8,171.82	0.00	412,632.94	13.1
528 Postage	7,000.00	7,500.00	6,989.71	660.00	0.00	510.29	93.2
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	1,832.00	500.00	326.65	841.35	72.0
584 GAAP Conversion	1,600.00	1,600.00	1,600.00	0.00	0.00	0.00	100.0
City Income Tax	815,500.00	815,500.00	293,256.13	40,274.58	27,356.37	494,887.50	39.3
Dept: TRS Transfers							
446 Transfer-General Fund	2,664,705.00	2,664,705.00	2,558,257.57	194,694.41	0.00	106,447.43	96.0
447 Transfer-Capital Improvement	140,250.00	140,250.00	134,645.13	10,247.07	0.00	5,604.87	96.0
465 Transfer-Sidewalks (3%)	16,325.00	16,325.00	15,675.09	1,192.94	0.00	649.91	96.0
466 Trans Streets, Alleys & Basins	527,920.00	527,920.00	506,828.41	38,571.82	0.00	21,091.59	96.0
467 Transfer Police/Court Const	837,300.00	837,300.00	803,851.54	61,176.56	0.00	33,448.46	96.0
Transfers	4,186,500.00	4,186,500.00	4,019,257.74	305,882.80	0.00	167,242.26	96.0
Expenditures	5,002,000.00	5,002,000.00	4,312,513.87	346,157.38	27,356.37	662,129.76	86.8
Net Effect for City Income Tax Fund	0.00	0.00	0.00	0.00	27,356.37	27,356.37	0.0
Change in Fund Balance:			0.00				
<b>Fund: 225 - Health Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	30,000.00	30,000.00	27,936.93	0.00	0.00	2,063.07	93.1
142 State Grants or Aid	65,000.00	65,000.00	122,920.81	10,000.00	0.00	-57,920.81	189.1
143 County Grant or Aid	1,000.00	1,000.00	235.00	0.00	0.00	765.00	23.5
Intergovernmental taxes	96,000.00	96,000.00	151,092.74	10,000.00	0.00	-55,092.74	157.4
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
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	0.00	0.00	1,574.00	21.3
Miscellaneous	2,000.00	2,000.00	426.00	0.00	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	474.00	60.00	0.00	526.00	47.4
196 Birth & Death Certificates	22,000.00	22,000.00	15,900.00	1,700.00	0.00	6,100.00	72.3
197 Miscellaneous Lic. & Permits	1,500.00	1,500.00	656.25	100.00	0.00	843.75	43.8
Permits and Licenses	42,250.00	42,250.00	33,891.40	1,860.00	0.00	8,358.60	80.2
Revenues	341,250.00	341,250.00	382,963.57	11,860.00	0.00	-41,713.57	112.2
Expenditures							
Dept: HEA Health							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 225 - Health Fund</b>							
Expenditures							
Dept: HEA Health							
400 Wages	225,000.00	225,000.00	178,681.14	11,576.52	0.00	46,318.86	79.4
415 Public Employees Retire.System	31,500.00	31,500.00	24,417.35	1,522.47	0.00	7,082.65	77.5
417 FICA	3,300.00	3,300.00	2,571.87	165.96	0.00	728.13	77.9
418 Hospitalization	74,000.00	74,000.00	61,527.90	6,152.79	1,862.58	10,609.52	85.7
419 Life Insurance	450.00	450.00	333.60	9.60	24.00	92.40	79.5
420 Workers Compensation	4,000.00	4,000.00	2,431.00	307.00	0.00	1,569.00	60.8
428 Telephone	1,300.00	1,300.00	974.43	99.19	5.34	320.23	75.4
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	0.00	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	0.00	0.00	9,137.00	8.6
473 Office Supplies	1,500.00	1,500.00	698.85	58.85	14.99	786.16	47.6
483 State Audit	3,500.00	4,000.00	4,000.00	0.00	0.00	0.00	100.0
484 Fuel, Autos-Equipment	2,000.00	2,000.00	91.36	0.00	0.00	1,908.64	4.6
485 Maintenance, Autos	1,000.00	1,000.00	292.77	0.00	25.00	682.23	31.8
486 Maintenance Equipment	1,000.00	1,000.00	372.07	1.79	28.21	599.72	40.0
492 Administrative Costs	20,000.00	20,000.00	15,555.54	2,222.22	4,444.46	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	2,135.00	56.00	0.00	365.00	85.4
497 BC & DC State Fee	14,000.00	14,000.00	9,926.48	2,444.88	0.00	4,073.52	70.9
498 Burial Permits State Fee	1,000.00	1,000.00	397.50	35.00	202.50	400.00	60.0
501 Computer support	8,000.00	8,000.00	5,648.08	1,126.25	1,778.00	573.92	92.8
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	25,382.60	631.72	673.35	28,419.05	47.8
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	0.00	775.00	6,643.79	55.7
<b>Health</b>	<b>511,450.00</b>	<b>511,450.00</b>	<b>354,544.05</b>	<b>26,410.24</b>	<b>9,858.42</b>	<b>147,047.53</b>	<b>71.2</b>
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
<b>Health Sanitarian</b>	<b>31,550.00</b>	<b>31,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,550.00</b>	<b>0.0</b>
<b>Expenditures</b>	<b>543,000.00</b>	<b>543,000.00</b>	<b>354,544.05</b>	<b>26,410.24</b>	<b>9,858.42</b>	<b>178,597.53</b>	<b>67.1</b>
<b>Net Effect for Health Fund</b>	<b>-201,750.00</b>	<b>-201,750.00</b>	<b>28,419.52</b>	<b>-14,550.24</b>	<b>9,858.42</b>	<b>-220,311.10</b>	<b>-9.2</b>
Change in Fund Balance:			28,419.52				
<b>Fund: 230 - Park Fund</b>							
Revenues							
Dept: CFS Charges for services							
153 Recreation	70,000.00	70,000.00	68,196.85	0.00	0.00	1,803.15	97.4
Charges for services	70,000.00	70,000.00	68,196.85	0.00	0.00	1,803.15	97.4
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	23,000.00	23,000.00	22,802.01	0.00	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
Intergovernmental taxes	323,000.00	323,000.00	221,455.10	0.00	0.00	101,544.90	68.6

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 230 - Park Fund</b>							
<b>Revenues</b>							
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
<b>Local Taxes</b>	<b>162,700.00</b>	<b>162,700.00</b>	<b>159,708.61</b>	<b>0.00</b>	<b>0.00</b>	<b>2,991.39</b>	<b>98.2</b>
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	551.15	51.69	0.00	-451.15	551.2
201 Donations	1,000.00	1,000.00	875.00	0.00	0.00	125.00	87.5
202 Rent	5,500.00	5,500.00	4,945.00	0.00	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	7,560.00	7,200.00	0.00	-5,560.00	378.0
<b>Miscellaneous</b>	<b>558,700.00</b>	<b>558,700.00</b>	<b>13,931.15</b>	<b>7,251.69</b>	<b>0.00</b>	<b>544,768.85</b>	<b>2.5</b>
<b>Revenues</b>	<b>1,114,400.00</b>	<b>1,114,400.00</b>	<b>463,291.71</b>	<b>7,251.69</b>	<b>0.00</b>	<b>651,108.29</b>	<b>41.6</b>
<b>Expenditures</b>							
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	62,620.10	38,708.00	10,032.88	12,347.02	85.5
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	0.00	0.00	384.00	94.9
647 Blackfork Park	1,310,000.00	1,310,000.00	414,061.15	7,430.43	103,756.85	792,182.00	39.5
<b>Capital Projects</b>	<b>1,454,500.00</b>	<b>1,454,500.00</b>	<b>486,123.37</b>	<b>46,138.43</b>	<b>130,913.05</b>	<b>837,463.58</b>	<b>42.4</b>
Dept: PRK Park Department							
400 Wages	31,000.00	31,000.00	25,657.78	2,419.62	0.00	5,342.22	82.8
415 Public Employees Retire.System	4,350.00	4,350.00	3,510.78	333.85	0.00	839.22	80.7
417 FICA	500.00	500.00	372.04	35.09	0.00	127.96	74.4
419 Life Insurance	100.00	100.00	60.00	6.00	6.00	34.00	66.0
420 Workers Compensation	600.00	600.00	383.00	42.00	0.00	217.00	63.8
428 Telephone	2,100.00	2,100.00	1,258.38	59.83	0.00	841.62	59.9
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	0.00	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	3,378.17	422.29	579.04	542.79	87.9
473 Office Supplies	500.00	500.00	220.62	0.00	86.73	192.65	61.5
483 State Audit	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00	100.0
484 Fuel, Autos-Equipment	6,500.00	6,500.00	4,381.05	751.30	800.00	1,318.95	79.7
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	0.00	414.11	139.32	95.4
492 Administrative Costs	12,000.00	12,000.00	9,333.34	1,333.34	2,666.66	0.00	100.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	4,914.55	107.90	56.59	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	0.00	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	1,361.10	34.94	114.00	524.90	73.8
531 Miscellaneous	5,000.00	4,500.00	3,284.78	292.73	928.52	286.70	93.6
533 Maintenance-Parks	6,000.00	6,000.00	3,179.49	221.20	825.00	1,995.51	66.7
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 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 230 - Park Fund</b>							
Expenditures							
Dept: PRK Park Department							
604 Temporary Labor Services	84,000.00	84,000.00	59,564.80	6,847.26	29,847.22	-5,412.02	106.4
<hr/>							
Park Department	191,900.00	191,900.00	132,195.91	12,907.35	36,323.87	23,380.22	87.8
Dept: SWM Swimming Pool							
428 Telephone	950.00	950.00	576.67	39.88	0.00	373.33	60.7
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	163.47	87.93	0.00	2,336.53	6.5
492 Administrative Costs	2,000.00	2,000.00	1,555.58	222.22	444.42	0.00	100.0
507 Maintenance Building/Grounds	1,000.00	2,800.00	2,698.40	0.00	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	1,071.33	80.00	240.43	188.24	87.5
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	0.00	0.00	6,994.87	86.8
649 Pool Concession Stand	7,500.00	9,100.00	7,040.05	0.00	0.00	2,059.95	77.4
<hr/>							
Swimming Pool	86,050.00	89,450.00	71,879.62	430.03	717.87	16,852.51	81.2
<hr/>							
Expenditures	1,732,450.00	1,735,850.00	690,198.90	59,475.81	167,954.79	877,696.31	49.4
<hr/>							
Net Effect for Park Fund	-618,050.00	-621,450.00	-226,907.19	-52,224.12	167,954.79	-226,588.02	63.5
Change in Fund Balance:			-226,907.19				
<b>Fund: 232 - Rehab Escrow Fund (HOME/CDBG)</b>							
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				
<b>Fund: 233 - Court Probation Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	15,000.00	15,000.00	13,384.08	1,824.00	0.00	1,615.92	89.2
<hr/>							
Court fines collected	15,000.00	15,000.00	13,384.08	1,824.00	0.00	1,615.92	89.2
<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	13,414.08	1,824.00	0.00	1,985.92	87.1
<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 10/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 233 - Court Probation Fund</b>							
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	199.00	21.00	0.00	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	577.11	65.01	0.00	622.89	48.1
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	0.00	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	777.77	111.11	222.23	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	18,647.83	197.12	765.71	6,586.46	74.7
Expenditures	26,000.00	26,000.00	18,647.83	197.12	765.71	6,586.46	74.7
Net Effect for Court Probation Fund	-10,600.00	-10,600.00	-5,233.75	1,626.88	765.71	-4,600.54	56.6
Change in Fund Balance:			-5,233.75				
<b>Fund: 234 - BMV Reimbursement Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	100.00	100.00	105.00	0.00	0.00	-5.00	105.0
Miscellaneous	100.00	100.00	105.00	0.00	0.00	-5.00	105.0
Revenues	100.00	100.00	105.00	0.00	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	0.00	0.00	-1,505.00	-7.5
Change in Fund Balance:			105.00				
<b>Fund: 235 - Law Enforcement Trust Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	5,000.00	5,000.00	215.97	12.00	0.00	4,784.03	4.3
Miscellaneous	5,000.00	5,000.00	215.97	12.00	0.00	4,784.03	4.3
Revenues	5,000.00	5,000.00	215.97	12.00	0.00	4,784.03	4.3
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

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Law Enforcement Trust Fund	-3,730.00	-3,730.00	215.97	12.00	0.00	-3,945.97	-5.8
Change in Fund Balance:			215.97				
<b>Fund: 236 - Court I D A T Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,000.00	2,000.00	1,939.81	78.00	0.00	60.19	97.0
Court fines collected	2,000.00	2,000.00	1,939.81	78.00	0.00	60.19	97.0
Revenues	2,000.00	2,000.00	1,939.81	78.00	0.00	60.19	97.0
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	-7,984.95	78.00	3,000.00	-4,015.05	73.2
Change in Fund Balance:			-7,984.95				
<b>Fund: 237 - Court Enforce. &amp; Educ. Fund</b>							
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				
<b>Fund: 238 - DARE Fund</b>							
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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
For the Period: 1/1/2023 to 10/31/2023							
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				
<b>Fund: 239 - Court Computer Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	10,000.00	10,000.00	8,620.00	960.00	0.00	1,380.00	86.2
Court fines collected	10,000.00	10,000.00	8,620.00	960.00	0.00	1,380.00	86.2
Revenues	10,000.00	10,000.00	8,620.00	960.00	0.00	1,380.00	86.2
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	-345.36	960.00	2,250.00	-1,404.64	64.9
Change in Fund Balance:			-345.36				
<b>Fund: 240 - Unclaimed Monies Fund</b>							
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				
<b>Fund: 241 - Police Computer Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,200.00	2,200.00	2,031.00	230.00	0.00	169.00	92.3
Court fines collected	2,200.00	2,200.00	2,031.00	230.00	0.00	169.00	92.3
Revenues	2,200.00	2,200.00	2,031.00	230.00	0.00	169.00	92.3
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	430.55	43.05	71.04	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	805.50	43.05	71.04	623.46	58.4
Expenditures	1,500.00	1,500.00	805.50	43.05	71.04	623.46	58.4
Net Effect for Police Computer Fund	700.00	700.00	1,225.50	186.95	71.04	-454.46	164.9
Change in Fund Balance:			1,225.50				
<b>Fund: 242 - Court IDAM Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	1,800.00	1,800.00	1,719.35	150.25	0.00	80.65	95.5
Court fines collected	1,800.00	1,800.00	1,719.35	150.25	0.00	80.65	95.5

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 242 - Court IDAM Fund</b>							
Revenues	1,800.00	1,800.00	1,719.35	150.25	0.00	80.65	95.5
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	1,719.35	150.25	0.00	-5,419.35	-46.5
Change in Fund Balance:			1,719.35				
<b>Fund: 250 - CDBG General</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	229,000.00	229,000.00	47,054.00	18,000.00	0.00	181,946.00	20.5
Intergovernmental taxes	229,000.00	229,000.00	47,054.00	18,000.00	0.00	181,946.00	20.5
Revenues	229,000.00	229,000.00	47,054.00	18,000.00	0.00	181,946.00	20.5
Expenditures							
Dept: CBG Community Devel. Block Grant							
579 Home/Building Repair	197,000.00	197,000.00	18,000.00	18,000.00	0.00	179,000.00	9.1
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	47,054.00	18,000.00	0.00	181,946.00	20.5
Expenditures	229,000.00	229,000.00	47,054.00	18,000.00	0.00	181,946.00	20.5
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				
<b>Fund: 251 - Home Program Fund</b>							
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				
<b>Fund: 252 - Ohio Housing Trust Fund (OHTF)</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	19,080.00	19,080.00	0.00	-19,080.00	0.0



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 252 - Ohio Housing Trust Fund (OHTF)</b>							
Revenues							
Intergovernmental taxes	0.00	0.00	19,080.00	19,080.00	0.00	-19,080.00	0.0
Revenues	0.00	0.00	19,080.00	19,080.00	0.00	-19,080.00	0.0
Expenditures							
Dept: OHT Ohio Housing Trust 579 Home/Building Repair	0.00	25,000.00	0.00	0.00	19,080.00	5,920.00	76.3
Ohio Housing Trust	0.00	25,000.00	0.00	0.00	19,080.00	5,920.00	76.3
Expenditures	0.00	25,000.00	0.00	0.00	19,080.00	5,920.00	76.3
Net Effect for Ohio Housing Trust Fund (OHTF)	0.00	-25,000.00	19,080.00	19,080.00	19,080.00	-25,000.00	0.0
Change in Fund Balance:			19,080.00				
<b>Fund: 253 - Fire Damage Fund</b>							
Revenues							
Dept: MIS Miscellaneous 205 Miscellaneous Income	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
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				
<b>Fund: 275 - Special Bond Retirement Fund</b>							
Revenues							
Dept: MIS Miscellaneous 200 Interest	100.00	100.00	28.63	3.06	0.00	71.37	28.6
Miscellaneous	100.00	100.00	28.63	3.06	0.00	71.37	28.6
Revenues	100.00	100.00	28.63	3.06	0.00	71.37	28.6
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	28.63	3.06	0.00	-928.63	-3.2
Change in Fund Balance:			28.63				
<b>Fund: 300 - Capital Improvement Fund</b>							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 300 - Capital Improvement Fund</b>							
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	134,645.13	10,247.07	0.00	5,604.87	96.0
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	134,645.13	10,247.07	0.00	45,604.87	74.7
Revenues	197,350.00	197,350.00	152,645.13	10,247.07	0.00	44,704.87	77.3
Expenditures							
Dept: FIR Fire							
564 Service Vehicle	320,000.00	320,000.00	312,041.15	0.00	0.00	7,958.85	97.5
Fire	320,000.00	320,000.00	312,041.15	0.00	0.00	7,958.85	97.5
Dept: MIS Miscellaneous							
483 State Audit	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
492 Administrative Costs	9,000.00	9,000.00	7,000.00	1,000.00	2,000.00	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	10,900.00	1,000.00	2,000.00	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	1,692.17	1,692.17	0.00	307.83	84.6
565 Pick-up Truck	25,000.00	23,000.00	7,999.99	0.00	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	19,692.16	1,692.17	0.00	26,907.84	42.3
Expenditures	624,900.00	620,400.00	357,280.74	2,692.17	143,500.00	119,619.26	80.7
Net Effect for Capital Improvement Fund	-427,550.00	-423,050.00	-204,635.61	7,554.90	143,500.00	-74,914.39	82.3
Change in Fund Balance:			-204,635.61				
<b>Fund: 304 - Court Capital Improvement Fund</b>							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	7,000.00	7,000.00	6,463.00	671.00	0.00	537.00	92.3
173 Civil Court	2,000.00	2,000.00	1,715.00	210.00	0.00	285.00	85.8
Court fines collected	9,000.00	9,000.00	8,178.00	881.00	0.00	822.00	90.9
Revenues	9,000.00	9,000.00	8,178.00	881.00	0.00	822.00	90.9
Expenditures							
Dept: CCI Court Capital Improvement							

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 10/31/2023							
<b>Fund: 304 - Court Capital Improvement Fund</b>							
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	8,178.00	881.00	0.00	-12,178.00	-204.5
Change in Fund Balance:			8,178.00				
<b>Fund: 352 - Sidewalk Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	2,379.86	0.00	0.00	-2,379.86	0.0
Miscellaneous	0.00	0.00	2,379.86	0.00	0.00	-2,379.86	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	16,325.00	16,325.00	15,675.09	1,192.94	0.00	649.91	96.0
Transfers	16,325.00	16,325.00	15,675.09	1,192.94	0.00	649.91	96.0
Revenues	16,325.00	16,325.00	18,054.95	1,192.94	0.00	-1,729.95	110.6
Expenditures							
Dept: SWF Sidewalk Fund							
483 State Audit	150.00	150.00	150.00	0.00	0.00	0.00	100.0
492 Administrative Costs	1,000.00	1,000.00	777.77	111.11	222.23	0.00	100.0
536 Construction	25,000.00	25,000.00	24,522.00	22,222.00	0.00	478.00	98.1
Sidewalk Fund	26,150.00	26,150.00	25,449.77	22,333.11	222.23	478.00	98.2
Expenditures	26,150.00	26,150.00	25,449.77	22,333.11	222.23	478.00	98.2
Net Effect for Sidewalk Fund	-9,825.00	-9,825.00	-7,394.82	-21,140.17	222.23	-2,207.95	77.5
Change in Fund Balance:			-7,394.82				
<b>Fund: 353 - Streets, Alleys &amp; Basin Rehab</b>							
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	506,828.41	38,571.82	0.00	21,091.59	96.0
Transfers	527,920.00	527,920.00	506,828.41	38,571.82	0.00	21,091.59	96.0
Revenues	681,920.00	681,920.00	506,828.41	38,571.82	0.00	175,091.59	74.3
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	0.00	0.00	0.00	100.0
492 Administrative Costs	27,000.00	27,000.00	21,000.00	3,000.00	6,000.00	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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 353 - Streets, Alleys &amp; Basin Rehab</b>							
Expenditures							
Dept: SAC Streets, Alleys & Catch Basins							
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	621,376.10	3,000.00	179,124.94	160,098.96	83.3
Expenditures	959,500.00	960,600.00	621,376.10	3,000.00	179,124.94	160,098.96	83.3
Net Effect for Streets, Alleys & Basin Rehab	-277,580.00	-278,680.00	-114,547.69	35,571.82	179,124.94	14,992.63	105.4
Change in Fund Balance:			-114,547.69				
<b>Fund: 354 - Police/Court Construction Fund</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	837,300.00	837,300.00	803,851.54	61,176.56	0.00	33,448.46	96.0
Transfers	837,300.00	837,300.00	803,851.54	61,176.56	0.00	33,448.46	96.0
Revenues	837,300.00	837,300.00	803,851.54	61,176.56	0.00	33,448.46	96.0
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	8,500.00	4,250.00	0.00	-3,500.00	170.0
Debt Payment	376,153.00	376,153.00	51,576.25	4,250.00	0.00	324,576.75	13.7
Dept: PCC Police/Court Construction							
483 State Audit	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	100.0
492 Administrative Costs	42,000.00	42,000.00	32,666.69	4,666.67	9,333.31	0.00	100.0
515 Equipment	30,000.00	30,000.00	13,863.75	0.00	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	14,904.48	210.00	4,478.25	30,617.27	38.8
Police/Court Construction	138,500.00	138,500.00	62,934.92	4,876.67	16,811.56	58,753.52	57.6
Expenditures	514,653.00	514,653.00	114,511.17	9,126.67	16,811.56	383,330.27	25.5
Net Effect for Police/Court Construction Fund	322,647.00	322,647.00	689,340.37	52,049.89	16,811.56	-349,881.81	208.4
Change in Fund Balance:			689,340.37				
<b>Fund: 400 - Sewer Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,350,000.00	1,350,000.00	1,224,735.39	127,662.96	0.00	125,264.61	90.7
167 Septage Collection	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Charges for services	1,370,000.00	1,370,000.00	1,224,735.39	127,662.96	0.00	145,264.61	89.4
Dept: MIS Miscellaneous							
205 Miscellaneous Income	1,000.00	1,000.00	3,809.00	0.00	0.00	-2,809.00	380.9
Miscellaneous	1,000.00	1,000.00	3,809.00	0.00	0.00	-2,809.00	380.9
Revenues	1,371,000.00	1,371,000.00	1,228,544.39	127,662.96	0.00	142,455.61	89.6
Expenditures							
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	2,000.00	2,000.00	250.00	0.00	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
Capital Projects Office	4,500.00	4,500.00	675.00	0.00	500.00	3,325.00	26.1
Dept: DIS Distribution							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 400 - Sewer Fund</b>							
Expenditures							
Dept: DIS Distribution							
400 Wages	188,000.00	188,000.00	152,112.73	12,762.80	0.00	35,887.27	80.9
415 Public Employees Retire.System	26,500.00	26,500.00	19,743.63	1,786.90	0.00	6,756.37	74.5
417 FICA	3,000.00	3,000.00	1,975.42	183.22	0.00	1,024.58	65.8
418 Hospitalization	70,000.00	70,000.00	60,203.14	6,952.65	6,952.65	2,844.21	95.9
419 Life Insurance	600.00	600.00	349.92	38.88	38.88	211.20	64.8
420 Workers Compensation	3,500.00	3,500.00	2,910.00	307.00	0.00	590.00	83.1
425 Natural Gas	2,400.00	2,900.00	2,353.89	57.32	0.00	546.11	81.2
428 Telephone	900.00	900.00	645.20	65.49	7.75	247.05	72.6
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	0.00	200.00	31.42	97.1
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	8,719.38	715.72	400.00	3,880.62	70.1
485 Maintenance, Autos	2,600.00	2,600.00	2,387.91	36.00	100.00	112.09	95.7
486 Maintenance Equipment	15,000.00	15,000.00	726.05	482.72	3,739.75	10,534.20	29.8
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	7,500.00	7,500.00	0.00	0.00	100.0
510 Clothing Allowance	2,000.00	2,000.00	722.39	419.46	0.00	1,277.61	36.1
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	0.00	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	790.50	193.00	217.00	492.50	67.2
630 Sewer Repairs	10,000.00	10,000.00	3,184.11	778.60	6,000.00	815.89	91.8
<b>Distribution</b>	<b>364,150.00</b>	<b>364,150.00</b>	<b>267,094.52</b>	<b>32,279.76</b>	<b>18,180.07</b>	<b>78,875.41</b>	<b>78.3</b>
Dept: MFG Manufacturing							
400 Wages	327,000.00	327,000.00	272,840.99	24,764.90	-0.01	54,159.02	83.4
415 Public Employees Retire.System	46,000.00	46,000.00	38,094.94	3,612.60	0.00	7,905.06	82.8
417 FICA	5,000.00	5,000.00	3,916.33	355.11	0.00	1,083.67	78.3
418 Hospitalization	97,000.00	97,000.00	80,153.70	8,015.37	8,015.37	8,830.93	90.9
419 Life Insurance	800.00	800.00	600.00	60.00	60.00	140.00	82.5
420 Workers Compensation	7,000.00	7,000.00	4,575.00	485.00	0.00	2,425.00	65.4
426 Electric	135,000.00	122,000.00	96,711.31	8,457.06	3,071.01	22,217.68	81.8
427 Water and Sewer	7,500.00	7,500.00	3,092.85	284.63	1,251.62	3,155.53	57.9
428 Telephone	2,500.00	2,500.00	1,717.07	174.35	15.50	767.43	69.3
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	1,430.15	244.00	410.00	159.85	92.0
472 Supplies	2,500.00	2,500.00	1,869.44	1,383.20	24.99	605.57	75.8
473 Office Supplies	1,200.00	1,200.00	90.98	90.98	90.98	1,018.04	15.2
501 Computer support	750.00	750.00	169.00	0.00	0.00	581.00	22.5
510 Clothing Allowance	1,500.00	1,500.00	299.84	119.99	779.93	420.23	72.0
515 Equipment	2,000.00	6,000.00	3,061.08	2,469.28	1,095.22	1,843.70	69.3
517 Lab/Misc. Testing	15,000.00	15,000.00	12,293.40	0.00	1,570.00	1,136.60	92.4
518 Lab Supplies	15,000.00	13,500.00	7,049.45	0.00	0.00	6,450.55	52.2
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	20,000.00	16,978.36	0.00	1,892.42	1,129.22	94.4
529 Small tools and equipment	2,000.00	2,000.00	1,090.04	0.00	300.00	609.96	69.5
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

REVENUE/EXPENDITURE REPORT

City of Shelby  
For the Period: 1/1/2023 to 10/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 400 - Sewer Fund</b>							
Expenditures							
Manufacturing	753,250.00	744,750.00	582,504.35	50,516.47	18,577.02	143,668.63	80.7
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	904.08	214.00	651.98	1,143.94	57.6
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	0.00	0.00	971.00	2.9
486 Maintenance Equipment	20,000.00	23,500.00	23,400.22	3,167.41	0.01	99.77	99.6
507 Maintenance Building/Grounds	4,000.00	4,000.00	2,683.12	0.00	279.50	1,037.38	74.1
520 Sludge Removal	90,000.00	99,000.00	87,481.73	3,596.65	10.00	11,508.27	88.4
526 Diesel Fuel	6,000.00	2,500.00	2,119.81	2,119.81	0.00	380.19	84.8
531 Miscellaneous	1,000.00	1,000.00	705.57	0.00	0.00	294.43	70.6
Maintenance	129,800.00	138,300.00	120,512.15	9,097.87	941.49	16,846.36	87.8
Dept: OFC Office							
400 Wages	4,200.00	4,200.00	3,425.71	311.84	0.00	774.29	81.6
404 Clerks wages	35,000.00	35,000.00	29,406.12	2,669.55	0.00	5,593.88	84.0
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	6,164.29	513.11	0.00	335.71	94.8
417 FICA	700.00	700.00	611.97	53.03	0.00	88.03	87.4
418 Hospitalization	42,500.00	42,500.00	24,816.30	2,481.63	2,481.63	15,202.07	64.2
419 Life Insurance	250.00	250.00	177.60	17.76	17.76	54.64	78.1
420 Workers Compensation	1,400.00	1,400.00	430.00	102.00	0.00	970.00	30.7
428 Telephone	1,000.00	1,000.00	496.11	50.30	7.75	496.14	50.4
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	3,683.12	742.00	250.00	266.88	93.6
483 State Audit	2,200.00	2,200.00	2,200.00	0.00	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	453.47	36.86	250.00	496.53	58.6
492 Administrative Costs	62,000.00	62,000.00	48,222.23	6,888.89	13,777.77	0.00	100.0
501 Computer support	15,000.00	15,000.00	7,400.25	876.25	2,278.00	5,321.75	64.5
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	0.00	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	7,374.54	726.78	127.50	1,097.96	87.2
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	2,134.59	628.16	151.55	513.86	81.6
532 Labor Relations	1,000.00	1,000.00	709.75	0.00	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	148,770.07	16,098.16	19,418.40	72,486.53	69.9
Expenditures	1,492,375.00	1,492,375.00	1,119,556.09	107,992.26	57,616.98	315,201.93	78.9
Net Effect for Sewer Fund	-121,375.00	-121,375.00	108,988.30	19,670.70	57,616.98	-172,746.32	-42.3
Change in Fund Balance:			108,988.30				
<b>Fund: 401 - San. Sewer Capital Improvement</b>							
Revenues							
Dept: CFS Charges for services							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 401 - San. Sewer Capital Improvement</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	495,000.00	495,000.00	414,552.40	42,191.36	0.00	80,447.60	83.7
Charges for services	495,000.00	495,000.00	414,552.40	42,191.36	0.00	80,447.60	83.7
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	2,980.79	0.00	0.00	-2,980.79	0.0
Miscellaneous	0.00	0.00	2,980.79	0.00	0.00	-2,980.79	0.0
Revenues	495,000.00	495,000.00	417,533.19	42,191.36	0.00	77,466.81	84.4
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	0.00	0.00	0.00	100.0
492 Administrative Costs	25,000.00	25,000.00	19,444.46	2,777.78	5,555.54	0.00	100.0
500 Engineering	25,000.00	25,000.00	14,960.00	1,870.00	1,610.00	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
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	70,761.19	4,647.78	7,165.54	58,573.27	57.1
Expenditures	591,500.00	591,500.00	490,029.95	4,647.78	7,165.54	94,304.51	84.1
Net Effect for San. Sewer Capital Improvement	-96,500.00	-96,500.00	-72,496.76	37,543.58	7,165.54	-16,837.70	82.6
Change in Fund Balance:			-72,496.76				
<b>Fund: 402 - Sewer Improvement Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	240,000.00	240,000.00	220,679.30	23,482.30	0.00	19,320.70	91.9
168 Storm Water Collections	95,000.00	95,000.00	81,484.73	8,391.25	0.00	13,515.27	85.8
Charges for services	335,000.00	335,000.00	302,164.03	31,873.55	0.00	32,835.97	90.2
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	0.00	0.00	-32,038.94	3303.9
Miscellaneous	1,000.00	1,000.00	33,038.94	0.00	0.00	-32,038.94	3,303.9
Revenues	501,000.00	501,000.00	476,488.25	31,873.55	0.00	24,511.75	95.1
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	35,419.62	4,231.41	0.00	29,580.38	54.5
415 Public Employees Retire.System	9,100.00	9,100.00	3,664.01	588.90	0.00	5,435.99	40.3
417 FICA	1,000.00	1,000.00	515.58	61.35	0.00	484.42	51.6
480 Legal Advertising	250.00	250.00	0.00	0.00	0.00	250.00	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 10/31/2023							
<b>Fund: 402 - Sewer Improvement Fund</b>							
Expenditures							
Dept: SIF Sewer Improvement Fund							
483 State Audit	800.00	800.00	800.00	0.00	0.00	0.00	100.0
492 Administrative Costs	20,000.00	20,000.00	15,555.54	2,222.22	4,444.46	0.00	100.0
500 Engineering	75,000.00	75,000.00	43,153.05	1,435.86	2,657.42	29,189.53	61.1
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	7,216.00	1,804.00	0.00	284.00	96.2
630 Sewer Repairs	45,000.00	45,000.00	39,056.27	988.00	3,503.25	2,440.48	94.6
Sewer Improvement Fund	593,650.00	593,650.00	478,748.18	11,331.74	19,981.97	94,919.85	84.0
Expenditures	633,150.00	633,150.00	517,210.12	11,331.74	19,981.97	95,957.91	84.8
Net Effect for Sewer Improvement Fund	-132,150.00	-132,150.00	-40,721.87	20,541.81	19,981.97	-71,446.16	45.9
Change in Fund Balance:			-40,721.87				
<b>Fund: 500 - Water Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,935,000.00	1,935,000.00	1,543,832.20	155,463.67	0.00	391,167.80	79.8
156 Taps	2,000.00	2,000.00	4,208.40	0.00	0.00	-2,208.40	210.4
157 Bulk Water Sales	55,000.00	55,000.00	38,814.78	3,736.04	0.00	16,185.22	70.6
161 Labor and Material	5,000.00	5,000.00	3,463.00	0.00	0.00	1,537.00	69.3
162 On & Off	3,000.00	3,000.00	2,591.00	260.00	0.00	409.00	86.4
Charges for services	2,000,000.00	2,000,000.00	1,592,909.38	159,459.71	0.00	407,090.62	79.6
Dept: MIS Miscellaneous							
204 Sale of Scrap	3,000.00	3,000.00	3,038.10	1,522.50	0.00	-38.10	101.3
205 Miscellaneous Income	3,000.00	3,000.00	6,427.00	200.00	0.00	-3,427.00	214.2
Miscellaneous	6,000.00	6,000.00	9,465.10	1,722.50	0.00	-3,465.10	157.8
Revenues	2,006,000.00	2,006,000.00	1,602,374.48	161,182.21	0.00	403,625.52	79.9
Expenditures							
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	2,000.00	2,000.00	250.00	0.00	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
Capital Projects Office	4,500.00	4,500.00	675.00	0.00	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	2,000.00	2,000.00	0.00	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
Distribution Capital Projects	42,500.00	42,500.00	27,815.00	2,000.00	5,000.00	9,685.00	77.2
Dept: DIS Distribution							
400 Wages	400,000.00	400,000.00	277,264.60	23,857.22	0.00	122,735.40	69.3
415 Public Employees Retire.System	56,000.00	56,000.00	35,177.69	3,324.45	0.01	20,822.30	62.8
417 FICA	5,800.00	5,800.00	3,837.64	342.58	0.00	1,962.36	66.2
418 Hospitalization	126,000.00	126,000.00	80,392.24	7,367.44	7,367.44	38,240.32	69.7
419 Life Insurance	700.00	700.00	531.28	56.16	56.16	112.56	83.9
420 Workers Compensation	7,000.00	7,000.00	4,132.13	430.71	0.00	2,867.87	59.0
425 Natural Gas	4,000.00	4,500.00	3,537.82	57.31	0.00	962.18	78.6
428 Telephone	900.00	900.00	645.26	65.49	7.75	246.99	72.6
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



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 500 - Water Fund</b>							
Expenditures							
Dept: DIS Distribution							
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	1,667.84	358.88	100.00	-17.84	101.0
473 Office Supplies	300.00	300.00	285.56	0.00	0.00	14.44	95.2
484 Fuel, Autos-Equipment	19,000.00	19,000.00	16,083.09	715.72	400.00	2,516.91	86.8
485 Maintenance, Autos	3,000.00	3,000.00	2,300.63	38.40	100.00	599.37	80.0
486 Maintenance Equipment	25,000.00	24,600.00	4,479.03	805.69	1,100.00	19,020.97	22.7
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	7,330.00	7,000.00	0.00	170.00	97.7
510 Clothing Allowance	2,500.00	2,500.00	835.31	209.99	50.07	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	0.00	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	0.00	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
<b>Distribution</b>	<b>717,600.00</b>	<b>717,600.00</b>	<b>464,297.33</b>	<b>44,630.04</b>	<b>10,926.86</b>	<b>242,375.81</b>	<b>66.2</b>
Dept: MFG Manufacturing							
400 Wages	384,000.00	384,000.00	347,506.96	54,060.66	0.00	36,493.04	90.5
415 Public Employees Retire.System	54,000.00	54,000.00	44,586.88	3,981.87	0.00	9,413.12	82.6
417 FICA	5,750.00	5,750.00	5,038.83	783.85	0.00	711.17	87.6
418 Hospitalization	115,000.00	115,000.00	95,535.70	9,553.57	9,553.57	9,910.73	91.4
419 Life Insurance	800.00	800.00	690.00	69.00	55.40	54.60	93.2
420 Workers Compensation	6,500.00	6,500.00	5,225.00	569.00	0.00	1,275.00	80.4
426 Electric	145,000.00	145,000.00	127,898.88	16,429.70	0.00	17,101.12	88.2
428 Telephone	3,600.00	3,600.00	2,741.44	278.23	15.50	843.06	76.6
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	0.00	0.00	1,901.98	52.5
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	626.09	478.88	715.63	658.28	67.1
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	15,336.00	2,306.00	7,969.00	195.00	99.2
518 Lab Supplies	17,500.00	17,500.00	6,667.59	1,242.33	3,475.64	7,356.77	58.0
519 Chemicals	275,000.00	275,000.00	243,769.17	22,949.83	35,442.56	-4,211.73	101.5
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	264.60	38.55	262.75	1,972.65	21.1
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
<b>Manufacturing</b>	<b>1,105,100.00</b>	<b>1,105,100.00</b>	<b>907,523.92</b>	<b>112,741.47</b>	<b>57,681.62</b>	<b>139,894.46</b>	<b>87.3</b>
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	1,631.04	115.19	0.00	3,368.96	32.6
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	2,626.39	200.85	464.92	-91.31	103.0
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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 500 - Water Fund</b>							
Expenditures							
Maintenance	59,100.00	63,700.00	26,427.70	316.04	20,696.46	16,575.84	74.0
Dept: OFC Office							
400 Wages	16,500.00	16,500.00	13,702.43	1,247.32	0.00	2,797.57	83.0
404 Clerks wages	50,500.00	50,500.00	42,478.15	3,856.10	0.00	8,021.85	84.1
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	9,776.54	828.87	0.00	1,223.46	88.9
417 FICA	1,100.00	1,100.00	971.15	85.68	0.00	128.85	88.3
418 Hospitalization	40,000.00	40,000.00	32,814.90	3,281.49	3,281.49	3,903.61	90.2
419 Life Insurance	300.00	300.00	238.80	23.88	23.88	37.32	87.6
420 Workers Compensation	2,000.00	2,000.00	1,375.00	146.00	0.00	625.00	68.8
428 Telephone	1,000.00	1,000.00	496.11	50.30	7.75	496.14	50.4
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	40,000.00	5,000.00	0.00	10,000.00	80.0
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	48.51	27.99	26.49	25.00	75.0
473 Office Supplies	2,700.00	4,200.00	3,686.03	742.00	250.00	263.97	93.7
483 State Audit	2,600.00	2,600.00	2,600.00	0.00	0.00	0.00	100.0
484 Fuel, Autos-Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.0
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	453.57	36.87	250.00	396.43	64.0
492 Administrative Costs	92,000.00	92,000.00	71,555.54	10,222.22	20,444.46	0.00	100.0
501 Computer support	15,000.00	15,000.00	7,400.25	876.25	2,278.00	5,321.75	64.5
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	0.00	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	7,374.56	726.79	127.50	1,497.94	83.4
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	3,363.15	731.10	312.60	324.25	91.9
532 Labor Relations	1,000.00	1,000.00	837.25	0.00	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	250,229.79	27,882.86	28,727.17	47,743.04	85.4
Expenditures	2,258,500.00	2,260,100.00	1,676,968.74	187,570.41	123,532.11	459,599.15	79.7
Net Effect for Water Fund	-252,500.00	-254,100.00	-74,594.26	-26,388.20	123,532.11	-55,973.63	78.0
Change in Fund Balance:			-74,594.26				
<b>Fund: 501 - Water Asset Management</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	205,000.00	205,000.00	171,229.90	17,431.07	0.00	33,770.10	83.5
Charges for services	205,000.00	205,000.00	171,229.90	17,431.07	0.00	33,770.10	83.5
Revenues	205,000.00	205,000.00	171,229.90	17,431.07	0.00	33,770.10	83.5
Expenditures							
Dept: WTP Water Treatment Plant							
483 State Audit	500.00	500.00	500.00	0.00	0.00	0.00	100.0

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 10/31/2023							
<b>Fund: 501 - Water Asset Management</b>							
Expenditures							
Dept: WTP Water Treatment Plant							
486 Maintenance Equipment	70,000.00	70,000.00	18,548.35	2,276.67	29,167.00	22,284.65	68.2
492 Administrative Costs	12,000.00	12,000.00	9,333.31	1,333.33	2,666.69	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	1,569.54	-533.97	110.7
515 Equipment	120,000.00	120,000.00	52,263.10	5,096.81	24,789.92	42,946.98	64.2
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	8,604.57	26.36	979.19	416.24	95.8
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	144,060.26	8,733.17	75,772.34	97,667.40	69.2
Expenditures	317,500.00	317,500.00	144,060.26	8,733.17	75,772.34	97,667.40	69.2
Net Effect for Water Asset Management	-112,500.00	-112,500.00	27,169.64	8,697.90	75,772.34	-63,897.30	43.2
Change in Fund Balance:			27,169.64				
<b>Fund: 502 - Water Capital Improvement</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	315,000.00	315,000.00	261,180.60	25,872.00	0.00	53,819.40	82.9
Charges for services	315,000.00	315,000.00	261,180.60	25,872.00	0.00	53,819.40	82.9
Revenues	315,000.00	315,000.00	261,180.60	25,872.00	0.00	53,819.40	82.9
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	0.00	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	11,666.69	1,666.67	3,333.31	0.00	100.0
500 Engineering	25,000.00	25,000.00	11,856.98	380.00	3,509.00	9,634.02	61.5
515 Equipment	100,000.00	100,000.00	53,242.50	19,562.01	6,525.60	40,231.90	59.8
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	89,900.00	53,441.74	0.00	100.00	99.9
561 GIS System	7,500.00	7,500.00	7,216.00	1,804.00	0.00	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	46,312.64	1,140.00	3,340.00	347.36	99.3
Water Capital Improvement	364,500.00	364,500.00	273,068.81	77,994.42	26,411.91	65,019.28	82.2
Expenditures	382,800.00	382,800.00	291,364.31	77,994.42	26,411.91	65,023.78	83.0
Net Effect for Water Capital Improvement	-67,800.00	-67,800.00	-30,183.71	-52,122.42	26,411.91	-11,204.38	83.5
Change in Fund Balance:			-30,183.71				
<b>Fund: 600 - Electric Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	10,265,000.00	10,265,000.00	8,071,969.78	843,416.38	0.00	2,193,030.22	78.6
159 Other services	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
161 Labor and Material	35,000.00	35,000.00	7,312.28	2,647.00	0.00	27,687.72	20.9
162 On & Off	14,500.00	14,500.00	14,804.64	1,539.89	0.00	-304.64	102.1
Charges for services	10,314,500.00	10,314,500.00	8,094,121.70	847,603.27	0.00	2,220,378.30	78.5

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 10/31/2023							
<b>Fund: 600 - Electric Fund</b>							
<b>Revenues</b>							
Dept: MIS Miscellaneous							
200 Interest	3,000.00	3,000.00	48,606.54	210.14	0.00	-45,606.54	1620.2
201 Donations	3,700.00	3,700.00	2,963.08	293.17	0.00	736.92	80.1
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	1,208.50	164.40	0.00	3,791.50	24.2
205 Miscellaneous Income	40,000.00	40,000.00	48,327.98	222.01	0.00	-8,327.98	120.8
209 Kwh Tax-Electric	36,000.00	36,000.00	14,029.55	3,075.56	90,000.00	-68,029.55	289.0
Miscellaneous	147,700.00	147,700.00	141,370.90	3,965.28	90,000.00	-83,670.90	156.6
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
<b>Revenues</b>	<b>10,463,200.00</b>	<b>10,463,200.00</b>	<b>8,235,607.31</b>	<b>851,568.55</b>	<b>90,000.00</b>	<b>2,137,592.69</b>	<b>79.6</b>
<b>Expenditures</b>							
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
536 Construction	5,000.00	5,000.00	396.38	396.38	103.62	4,500.00	10.0
Capital Projects	25,000.00	25,000.00	2,346.38	396.38	103.62	22,550.00	9.8
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	5,000.00	5,000.00	1,000.00	0.00	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
Capital Projects Office	21,000.00	21,000.00	2,899.99	0.00	6,087.71	12,012.30	42.8
Dept: DCP Distribution Capital Projects							
500 Engineering	60,000.00	60,900.00	11,671.14	237.00	49,163.00	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	7,589.99	17,410.01	30.4
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	55,000.00	19,468.69	19,468.69	0.00	35,531.31	35.4
553 Street Lighting	23,000.00	23,000.00	0.00	0.00	22,915.80	84.20	99.6
564 Service Vehicle	50,000.00	50,000.00	49,995.00	0.00	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	0.00	12,945.33	13,879.67	72.2
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
Distribution Capital Projects	448,000.00	498,000.00	117,007.54	19,705.69	97,033.62	283,958.84	43.0
Dept: DIS Distribution							
400 Wages	475,000.00	475,000.00	352,660.80	23,805.65	0.00	122,339.20	74.2
415 Public Employees Retire.System	67,000.00	67,000.00	47,458.69	3,252.28	-0.01	19,541.32	70.8
417 FICA	7,000.00	7,000.00	5,096.22	343.44	0.00	1,903.78	72.8
418 Hospitalization	136,000.00	136,000.00	109,243.44	10,365.57	6,262.72	20,493.84	84.9
419 Life Insurance	1,200.00	1,200.00	734.80	42.00	56.39	408.81	65.9
420 Workers Compensation	12,000.00	12,000.00	7,356.00	697.00	0.00	4,644.00	61.3
427 Water and Sewer	1,000.00	1,000.00	714.73	257.34	0.00	285.27	71.5
428 Telephone	5,000.00	5,000.00	3,688.26	374.06	30.99	1,280.75	74.4
429 Propane	750.00	750.00	125.00	0.00	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	1,857.80	282.02	803.16	1,339.04	66.5
473 Office Supplies	500.00	500.00	126.21	32.05	275.79	98.00	80.4
484 Fuel, Autos-Equipment	22,000.00	22,000.00	11,950.77	852.82	0.00	10,049.23	54.3
485 Maintenance, Autos	7,000.00	7,000.00	4,796.21	2,753.30	252.69	1,951.10	72.1

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - Electric Fund</b>							
Expenditures							
Dept: DIS Distribution							
486 Maintenance Equipment	50,000.00	50,000.00	11,902.87	0.00	4,019.01	34,078.12	31.8
500 Engineering	10,000.00	10,000.00	4,397.50	0.00	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	298.05	24.00	28.35	873.60	27.2
512 Tree trimming/removal	65,000.00	65,000.00	65,627.57	33,513.41	0.00	-627.57	101.0
515 Equipment	5,000.00	5,000.00	240.00	0.00	4,326.52	433.48	91.3
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	0.00	6,963.74	1,593.34	84.1
527 Transformers, Pad Mount	65,000.00	65,000.00	31,918.74	0.00	29,966.00	3,115.26	95.2
529 Small tools and equipment	15,000.00	15,000.00	12,156.36	720.60	3,421.29	-577.65	103.9
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	105.74	0.00	0.00	894.26	10.6
531 Miscellaneous	12,000.00	12,000.00	7,427.31	283.75	380.67	4,192.02	65.1
539 Traffic Signals	7,000.00	7,000.00	6,723.42	5,180.05	43.05	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	30,698.62	1,099.10	1,631.90	7,669.48	80.8
551 Underground Distrib. Supplies	40,000.00	40,000.00	6,614.43	0.00	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	8,549.30	486.65	95.1
554 Security Lighting	7,500.00	7,500.00	4,162.74	0.00	2,850.00	487.26	93.5
575 Safety Related	15,000.00	15,000.00	10,564.01	0.00	4,324.60	111.39	99.3
<b>Distribution</b>	<b>1,226,650.00</b>	<b>1,226,650.00</b>	<b>765,865.36</b>	<b>83,878.44</b>	<b>120,361.63</b>	<b>340,423.01</b>	<b>72.2</b>
Dept: MFG Manufacturing							
400 Wages	142,000.00	142,000.00	117,195.06	9,938.61	0.00	24,804.94	82.5
415 Public Employees Retire.System	20,000.00	20,000.00	15,505.15	1,387.75	0.00	4,494.85	77.5
417 FICA	2,100.00	2,100.00	1,699.33	144.11	0.00	400.67	80.9
418 Hospitalization	25,000.00	25,000.00	20,509.30	2,050.93	2,050.94	2,439.76	90.2
419 Life Insurance	300.00	300.00	240.00	24.00	24.00	36.00	88.0
420 Workers Compensation	3,000.00	3,000.00	1,984.00	209.00	0.00	1,016.00	66.1
425 Natural Gas	10,000.00	10,000.00	6,756.89	177.01	1,200.75	2,042.36	79.6
427 Water and Sewer	1,500.00	1,500.00	1,264.63	115.79	0.00	235.37	84.3
428 Telephone	400.00	400.00	187.79	18.78	30.99	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	790.38	88.72	110.56	499.06	64.4
473 Office Supplies	300.00	300.00	188.11	0.00	61.89	50.00	83.3
500 Engineering	17,500.00	17,500.00	7,823.50	1,976.00	7,176.50	2,500.00	85.7
501 Computer support	20,000.00	20,000.00	14,087.00	3,417.25	0.00	5,913.00	70.4
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	0.00	111.24	1,928.08	44.9
517 Lab/Misc. Testing	3,000.00	3,000.00	774.00	231.00	638.00	1,588.00	47.1
523 Purchase power	9,400,000.00	9,400,000.00	6,566,880.91	663,265.40	427,000.00	2,406,119.09	74.4
526 Diesel Fuel	85,000.00	82,500.00	25,143.21	6,333.14	5,666.86	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	829.00	473.77	395.21	-224.25	122.4
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	0.00	112.72	323.68	67.6
<b>Manufacturing</b>	<b>9,780,950.00</b>	<b>9,780,950.00</b>	<b>6,790,062.02</b>	<b>689,851.26</b>	<b>444,626.66</b>	<b>2,546,261.32</b>	<b>74.0</b>
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	781.68	538.72	0.00	218.32	78.2
486 Maintenance Equipment	35,000.00	34,350.00	13,214.19	1,758.91	6,426.04	14,709.77	57.2
507 Maintenance Building/Grounds	5,000.00	5,000.00	4,122.64	437.95	458.53	418.83	91.6

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - Electric Fund</b>							
Expenditures							
Dept: MTN Maintenance							
540 Hazardous Material Control	5,000.00	5,000.00	998.56	0.00	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	19,117.07	2,735.58	7,534.59	19,348.34	57.9
Dept: OFC Office							
400 Wages	66,000.00	66,000.00	51,634.21	4,702.46	0.00	14,365.79	78.2
404 Clerks wages	112,000.00	112,000.00	92,423.89	8,330.38	0.00	19,576.11	82.5
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	23,362.90	2,064.30	0.00	3,737.10	86.2
417 FICA	2,900.00	2,900.00	2,337.73	210.78	0.00	562.27	80.6
418 Hospitalization	45,000.00	45,000.00	34,660.60	3,466.06	3,466.06	6,873.34	84.7
419 Life Insurance	400.00	400.00	303.60	30.36	30.36	66.04	83.5
420 Workers Compensation	4,000.00	4,000.00	2,697.00	285.00	0.00	1,303.00	67.4
428 Telephone	1,500.00	1,500.00	992.12	100.61	15.50	492.38	67.2
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	7,403.50	1,484.00	263.11	533.39	93.5
483 State Audit	15,000.00	15,000.00	15,000.00	0.00	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	1,284.58	73.74	202.50	1,012.92	59.5
492 Administrative Costs	415,000.00	415,000.00	322,777.77	46,111.11	92,222.23	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	16,094.50	1,642.50	3,801.00	3,104.50	86.5
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	4,649.78	105.00	0.00	7,350.22	38.7
507 Maintenance Building/Grounds	500.00	1,000.00	744.30	32.76	214.46	41.24	95.9
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	14,599.13	1,453.58	255.00	4,145.87	78.2
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	13,677.40	1,609.25	786.80	-164.20	101.1
532 Labor Relations	5,400.00	5,400.00	759.50	0.00	0.00	4,640.50	14.1
544 Shade Tree Collection	4,500.00	4,500.00	2,964.07	290.10	935.93	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	10,503.00	2,505.00	6,795.00	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	0.00	85.86	284.84	64.4
622 Electric Kwh Tax	50,000.00	47,800.00	25,177.00	2,479.00	0.00	22,623.00	52.7
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	670,968.10	76,975.99	109,523.81	149,308.09	83.9
Expenditures	12,477,400.00	12,527,400.00	8,368,266.46	873,543.34	785,271.64	3,373,861.90	73.1
Net Effect for Electric Fund	-2,014,200.00	-2,064,200.00	-132,659.15	-21,974.79	875,271.64	-1,236,269.21	40.1
Change in Fund Balance:			-132,659.15				
<b>Fund: 601 - Light Customer Deposit Fund</b>							
Revenues							
Dept: CFS Charges for services							
165 Deposits	80,000.00	80,000.00	73,050.00	7,200.00	0.00	6,950.00	91.3
Charges for services	80,000.00	80,000.00	73,050.00	7,200.00	0.00	6,950.00	91.3
Dept: MIS Miscellaneous							
200 Interest	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 10/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 601 - Light Customer Deposit Fund</b>							
Revenues							
Miscellaneous	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Revenues	80,200.00	80,200.00	73,050.00	7,200.00	0.00	7,150.00	91.1
Expenditures							
Dept: LCD Light Customer Deposit 506 Refunds	110,000.00	110,000.00	87,061.83	10,362.08	6,000.00	16,938.17	84.6
Light Customer Deposit	110,000.00	110,000.00	87,061.83	10,362.08	6,000.00	16,938.17	84.6
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	87,176.54	10,362.08	6,000.00	19,823.46	82.5
Net Effect for Light Customer Deposit Fund Change in Fund Balance:	-32,800.00	-32,800.00	-14,126.54	-3,162.08	6,000.00	-12,673.46	61.4
			-14,126.54				
<b>Fund: 602 - Light Debt Reserve Fund</b>							
Revenues							
Dept: MIS Miscellaneous 200 Interest	200.00	200.00	92.49	9.31	0.00	107.51	46.2
Miscellaneous	200.00	200.00	92.49	9.31	0.00	107.51	46.2
Revenues	200.00	200.00	92.49	9.31	0.00	107.51	46.2
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 Change in Fund Balance:	-93,013.00	-93,013.00	-7,539.83	9.31	32,277.68	-53,195.49	42.8
			-7,539.83				
<b>Fund: 700 - Police Pension Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes 128 Property tax rollback	5,500.00	5,500.00	5,427.48	0.00	0.00	72.52	98.7
Intergovernmental taxes	5,500.00	5,500.00	5,427.48	0.00	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	150,000.00	15,000.00	0.00	30,000.00	83.3
Transfers	180,000.00	180,000.00	150,000.00	15,000.00	0.00	30,000.00	83.3
Revenues	223,100.00	223,100.00	192,574.61	15,000.00	0.00	30,525.39	86.3
Expenditures							
Dept: PPF Police Pension Fund							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 700 - Police Pension Fund</b>							
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	325,000.00	325,000.00	177,378.34	17,207.51	0.00	147,621.66	54.6
441 Auditor Fees	650.00	650.00	606.92	0.00	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	178,178.75	17,207.51	0.00	147,721.25	54.7
Expenditures	325,900.00	325,900.00	178,178.75	17,207.51	0.00	147,721.25	54.7
Net Effect for Police Pension Fund	-102,800.00	-102,800.00	14,395.86	-2,207.51	0.00	-117,195.86	-14.0
Change in Fund Balance:			14,395.86				
<b>Fund: 701 - Fire Pension Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	5,500.00	5,500.00	5,427.48	0.00	0.00	72.52	98.7
Intergovernmental taxes	5,500.00	5,500.00	5,427.48	0.00	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
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	150,000.00	15,000.00	0.00	30,000.00	83.3
Transfers	180,000.00	180,000.00	150,000.00	15,000.00	0.00	30,000.00	83.3
Revenues	222,600.00	222,600.00	192,574.61	15,000.00	0.00	30,025.39	86.5
Expenditures							
Dept: FPF Fire Pension Fund							
416 Policemen and Firemen Pension	341,000.00	341,000.00	276,601.95	24,944.77	0.00	64,398.05	81.1
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	0.00	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	277,402.36	24,944.77	0.00	64,747.64	81.1
Expenditures	342,150.00	342,150.00	277,402.36	24,944.77	0.00	64,747.64	81.1
Net Effect for Fire Pension Fund	-119,550.00	-119,550.00	-84,827.75	-9,944.77	0.00	-34,722.25	71.0
Change in Fund Balance:			-84,827.75				
<b>Fund: 702 - Police Equipment Fund</b>							
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	0.00	0.00	-23.55	0.0
Miscellaneous	450.00	450.00	1,048.55	0.00	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	0.00	0.00	-598.55	102.0



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 702 - Police Equipment Fund</b>							
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	25,000.00	25,000.00	18,670.94	0.00	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	0.00	0.00	21,829.06	46.1
Expenditures	40,500.00	40,500.00	18,670.94	0.00	0.00	21,829.06	46.1
Net Effect for Police Equipment Fund	-10,050.00	-10,050.00	12,377.61	0.00	0.00	-22,427.61	-123.2
Change in Fund Balance:			12,377.61				
<b>Fund: 703 - Fire Equipment Fund</b>							
Revenues							
Dept: CFS Charges for services							
159 Other services	135,000.00	135,000.00	174,514.82	0.00	0.00	-39,514.82	129.3
Charges for services	135,000.00	135,000.00	174,514.82	0.00	0.00	-39,514.82	129.3
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	70,000.00	70,000.00	42,760.56	40,000.00	0.00	27,239.44	61.1
Intergovernmental taxes	70,000.00	70,000.00	42,760.56	40,000.00	0.00	27,239.44	61.1
Dept: MIS Miscellaneous							
201 Donations	500.00	500.00	1,050.00	0.00	0.00	-550.00	210.0
205 Miscellaneous Income	30,000.00	30,000.00	78,652.45	772.50	0.00	-48,652.45	262.2
Miscellaneous	30,500.00	30,500.00	79,702.45	772.50	0.00	-49,202.45	261.3
Revenues	235,500.00	235,500.00	296,977.83	40,772.50	0.00	-61,477.83	126.1
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	29,000.00	29,000.00	28,532.38	0.00	0.00	467.62	98.4
505 Interest Expense	3,500.00	3,500.00	3,146.79	0.00	0.00	353.21	89.9
Debt Payment	32,500.00	32,500.00	31,679.17	0.00	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	19,887.54	4,047.19	3,165.78	5,446.68	80.9
492 Administrative Costs	8,000.00	8,000.00	6,222.23	888.89	1,777.77	0.00	100.0
507 Maintenance Building/Grounds	7,000.00	7,000.00	2,518.14	312.48	2,882.34	1,599.52	77.1
510 Clothing Allowance	15,000.00	15,000.00	14,850.00	0.00	0.00	150.00	99.0
515 Equipment	100,000.00	121,500.00	96,115.92	1,423.75	13,703.49	11,680.59	90.4
531 Miscellaneous	9,000.00	9,000.00	8,160.16	206.10	978.00	-138.16	101.5
564 Service Vehicle	100,000.00	100,000.00	100,205.97	30,132.29	52.42	-258.39	100.3
Fire Equipment Fund	269,000.00	364,000.00	247,959.96	37,010.70	22,559.80	93,480.24	74.3
Expenditures	301,500.00	396,500.00	279,639.13	37,010.70	22,559.80	94,301.07	76.2
Net Effect for Fire Equipment Fund	-66,000.00	-161,000.00	17,338.70	3,761.80	22,559.80	-155,778.90	3.2
Change in Fund Balance:			17,338.70				
<b>Fund: 705 - Shade Tree Trust Fund</b>							
Revenues							
Dept: OFI Other finances							
205 Miscellaneous Income	4,000.00	4,000.00	2,964.07	290.10	0.00	1,035.93	74.1
Other finances	4,000.00	4,000.00	2,964.07	290.10	0.00	1,035.93	74.1

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 705 - Shade Tree Trust Fund</b>							
Revenues	4,000.00	4,000.00	2,964.07	290.10	0.00	1,035.93	74.1
Expenditures							
Dept: STT Shade Tree Trust Fund							
511 Tree planting	6,000.00	6,000.00	1,792.95	422.99	0.00	4,207.05	29.9
512 Tree trimming/removal	2,500.00	2,500.00	2,500.00	2,500.00	0.00	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	4,292.95	2,922.99	0.00	4,407.05	49.3
Expenditures	8,700.00	8,700.00	4,292.95	2,922.99	0.00	4,407.05	49.3
Net Effect for Shade Tree Trust Fund	-4,700.00	-4,700.00	-1,328.88	-2,632.89	0.00	-3,371.12	28.3
Change in Fund Balance:			-1,328.88				
<b>Fund: 706 - Sharing Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	26,000.00	26,000.00	20,340.17	2,063.00	0.00	5,659.83	78.2
205 Miscellaneous Income	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Miscellaneous	26,200.00	26,200.00	20,340.17	2,063.00	0.00	5,859.83	77.6
Revenues	26,200.00	26,200.00	20,340.17	2,063.00	0.00	5,859.83	77.6
Expenditures							
Dept: USF Utility Share Fund							
646 Utility Payments	25,000.00	25,000.00	17,953.33	3,000.00	0.00	7,046.67	71.8
Utility Share Fund	25,000.00	25,000.00	17,953.33	3,000.00	0.00	7,046.67	71.8
Expenditures	25,000.00	25,000.00	17,953.33	3,000.00	0.00	7,046.67	71.8
Net Effect for Sharing Fund	1,200.00	1,200.00	2,386.84	-937.00	0.00	-1,186.84	198.9
Change in Fund Balance:			2,386.84				
<b>Fund: 710 - Mini Park Trust Fund</b>							
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				
<b>Fund: 715 - Hospitalization Trust Fund</b>							
Revenues							
Dept: CFS Charges for services							
165 Deposits	2,655,000.00	2,655,000.00	2,113,260.92	195,234.29	0.00	541,739.08	79.6
Charges for services	2,655,000.00	2,655,000.00	2,113,260.92	195,234.29	0.00	541,739.08	79.6

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2023 to 10/31/2023

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 715 - Hospitalization Trust Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	10,000.00	10,000.00	10,831.29	1,223.90	0.00	-831.29	108.3
Miscellaneous	10,000.00	10,000.00	10,831.29	1,223.90	0.00	-831.29	108.3
Revenues	2,665,000.00	2,665,000.00	2,124,092.21	196,458.19	0.00	540,907.79	79.7
Expenditures							
Dept: HTF Hospitalization Fund							
513 Claim Payments	2,655,000.00	2,655,000.00	2,165,312.52	187,336.91	0.00	489,687.48	81.6
Hospitalization Fund	2,655,000.00	2,655,000.00	2,165,312.52	187,336.91	0.00	489,687.48	81.6
Expenditures	2,655,000.00	2,655,000.00	2,165,312.52	187,336.91	0.00	489,687.48	81.6
Net Effect for Hospitalization Trust Fund	10,000.00	10,000.00	-41,220.31	9,121.28	0.00	51,220.31	-412.2
Change in Fund Balance:			-41,220.31				
<b>Fund: 800 - Bicentennial Trust Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	1.00	1.00	0.04	0.01	0.00	0.96	4.0
Miscellaneous	1.00	1.00	0.04	0.01	0.00	0.96	4.0
Revenues	1.00	1.00	0.04	0.01	0.00	0.96	4.0
Net Effect for Bicentennial Trust Fund	1.00	1.00	0.04	0.01	0.00	0.96	4.0
Change in Fund Balance:			0.04				
Grand Total Net Effect:	-6,935,227.00	-7,202,327.00	-452,723.32	5,315.34	2,117,063.72	-4,812,539.96	