

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 1/31/2024	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							
170 Court Criminal Fines	0.00	0.00	3,011.00	3,011.00	0.00	-3,011.00	0.0
171 Court Cost	0.00	0.00	1,961.00	1,961.00	0.00	-1,961.00	0.0
172 State Highway Fines	0.00	0.00	404.00	404.00	0.00	-404.00	0.0
173 Civil Court	0.00	0.00	5,037.00	5,037.00	0.00	-5,037.00	0.0
178 Miscellaneous Court Fees	0.00	0.00	3,643.53	3,643.53	0.00	-3,643.53	0.0
<b>Court fines collected</b>	<b>0.00</b>	<b>0.00</b>	<b>14,056.53</b>	<b>14,056.53</b>	<b>0.00</b>	<b>-14,056.53</b>	<b>0.0</b>
Dept: CFS Charges for services							
152 EMS Payments	0.00	0.00	27,540.27	27,540.27	0.00	-27,540.27	0.0
<b>Charges for services</b>	<b>0.00</b>	<b>0.00</b>	<b>27,540.27</b>	<b>27,540.27</b>	<b>0.00</b>	<b>-27,540.27</b>	<b>0.0</b>
Dept: IGT Intergovernmental taxes							
121 Local government	0.00	0.00	17,712.89	17,712.89	0.00	-17,712.89	0.0
125 Liquor Tax	0.00	0.00	822.50	822.50	0.00	-822.50	0.0
142 State Grants or Aid	0.00	0.00	12,525.93	12,525.93	0.00	-12,525.93	0.0
143 County Grant or Aid	0.00	0.00	71,115.68	71,115.68	0.00	-71,115.68	0.0
<b>Intergovernmental taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>102,177.00</b>	<b>102,177.00</b>	<b>0.00</b>	<b>-102,177.00</b>	<b>0.0</b>
Dept: LTX Local Taxes							
115 Bed Tax	0.00	0.00	417.57	417.57	0.00	-417.57	0.0
<b>Local Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>417.57</b>	<b>417.57</b>	<b>0.00</b>	<b>-417.57</b>	<b>0.0</b>
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.0
200 Interest	0.00	0.00	3,449.13	3,449.13	0.00	-3,449.13	0.0
205 Miscellaneous Income	0.00	0.00	13,005.31	13,005.31	0.00	-13,005.31	0.0
209 Kwh Tax-Electric	0.00	0.00	26,073.00	26,073.00	0.00	-26,073.00	0.0
210 Taxi Fares	0.00	0.00	189.00	189.00	0.00	-189.00	0.0
<b>Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>52,716.44</b>	<b>52,716.44</b>	<b>0.00</b>	<b>-52,716.44</b>	<b>0.0</b>
Dept: PAL Permits and Licenses							
184 Contractor Registration	0.00	0.00	950.00	950.00	0.00	-950.00	0.0
186 Plumbing permits	0.00	0.00	48.00	48.00	0.00	-48.00	0.0
189 Zoning permits	0.00	0.00	115.00	115.00	0.00	-115.00	0.0
197 Miscellaneous Lic. & Permits	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
<b>Permits and Licenses</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.00</b>	<b>1,413.00</b>	<b>0.00</b>	<b>-1,413.00</b>	<b>0.0</b>
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	276,707.33	276,707.33	0.00	-276,707.33	0.0
241 Transfers Miscellaneous	0.00	0.00	33.32	33.32	0.00	-33.32	0.0
<b>Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>276,740.65</b>	<b>276,740.65</b>	<b>0.00</b>	<b>-276,740.65</b>	<b>0.0</b>
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>475,061.46</b>	<b>475,061.46</b>	<b>0.00</b>	<b>-475,061.46</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: BZI Building & Zoning Inspection							
400 Wages	0.00	0.00	2,286.57	2,286.57	0.00	-2,286.57	0.0
415 Public Employees Retire.System	0.00	0.00	309.54	309.54	0.00	-309.54	0.0
417 FICA	0.00	0.00	33.16	33.16	0.00	-33.16	0.0
420 Workers Compensation	0.00	0.00	13.00	13.00	0.00	-13.00	0.0
428 Telephone	0.00	0.00	2.16	2.16	23.33	-25.49	0.0
528 Postage	0.00	0.00	1,500.00	1,500.00	0.00	-1,500.00	0.0
<b>Building &amp; Zoning Inspection</b>	<b>0.00</b>	<b>0.00</b>	<b>4,144.43</b>	<b>4,144.43</b>	<b>23.33</b>	<b>-4,167.76</b>	<b>0.0</b>
Dept: CAB City Administration Buildings							
420 Workers Compensation	0.00	0.00	29.00	29.00	0.00	-29.00	0.0
425 Natural Gas	0.00	0.00	1,031.89	1,031.89	1,968.11	-3,000.00	0.0
427 Water and Sewer	0.00	0.00	120.26	120.26	0.00	-120.26	0.0

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For the Period: 1/1/2024 to 1/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: CAB City Administration Buildings							
472 Supplies	0.00	0.00	295.39	295.39	131.65	-427.04	0.0
507 Maintenance Building/Grounds	0.00	0.00	90.02	90.02	0.00	-90.02	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	90.14	-90.14	0.0
617 Leases-Equipment	0.00	0.00	132.02	132.02	262.98	-395.00	0.0
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City Administration Buildings	0.00	0.00	1,698.58	1,698.58	2,452.88	-4,151.46	0.0
Dept: CON City Council							
400 Wages	0.00	0.00	4,843.22	4,843.22	0.00	-4,843.22	0.0
415 Public Employees Retire.System	0.00	0.00	639.67	639.67	0.00	-639.67	0.0
417 FICA	0.00	0.00	70.23	70.23	0.00	-70.23	0.0
419 Life Insurance	0.00	0.00	60.00	60.00	60.00	-120.00	0.0
420 Workers Compensation	0.00	0.00	61.00	61.00	0.00	-61.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	493.00	493.00	0.00	-493.00	0.0
473 Office Supplies	0.00	0.00	15.74	15.74	0.00	-15.74	0.0
480 Legal Advertising	0.00	0.00	444.77	444.77	1,000.00	-1,444.77	0.0
528 Postage	0.00	0.00	132.00	132.00	0.00	-132.00	0.0
531 Miscellaneous	0.00	0.00	59.88	59.88	0.00	-59.88	0.0
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City Council	0.00	0.00	6,819.51	6,819.51	1,060.00	-7,879.51	0.0
Dept: CRT Municipal Court							
400 Wages	0.00	0.00	4,269.24	4,269.24	0.00	-4,269.24	0.0
403 Assistant Judges Wages	0.00	0.00	0.00	0.00	700.00	-700.00	0.0
404 Clerks wages	0.00	0.00	13,738.16	13,738.16	0.00	-13,738.16	0.0
405 Court Officers Wages	0.00	0.00	1,311.38	1,311.38	0.00	-1,311.38	0.0
415 Public Employees Retire.System	0.00	0.00	3,435.93	3,435.93	0.00	-3,435.93	0.0
417 FICA	0.00	0.00	298.57	298.57	0.00	-298.57	0.0
418 Hospitalization	0.00	0.00	7,501.74	7,501.74	7,501.74	-15,003.48	0.0
419 Life Insurance	0.00	0.00	48.00	48.00	48.00	-96.00	0.0
420 Workers Compensation	0.00	0.00	296.00	296.00	0.00	-296.00	0.0
425 Natural Gas	0.00	0.00	486.24	486.24	1,600.00	-2,086.24	0.0
428 Telephone	0.00	0.00	286.77	286.77	588.23	-875.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	1,145.00	1,145.00	0.00	-1,145.00	0.0
472 Supplies	0.00	0.00	80.88	80.88	0.00	-80.88	0.0
473 Office Supplies	0.00	0.00	586.36	586.36	0.00	-586.36	0.0
475 Law Books	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
476 Law Library Fees	0.00	0.00	3,786.43	3,786.43	0.00	-3,786.43	0.0
478 Court appointed attorneys	0.00	0.00	2,401.00	2,401.00	0.00	-2,401.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	26.61	26.61	0.00	-26.61	0.0
486 Maintenance Equipment	0.00	0.00	66.75	66.75	250.00	-316.75	0.0
501 Computer support	0.00	0.00	6,448.11	6,448.11	10,821.25	-17,269.36	0.0
528 Postage	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	150.00	150.00	0.00	-150.00	0.0
531 Miscellaneous	0.00	0.00	334.15	334.15	480.30	-814.45	0.0
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Municipal Court	0.00	0.00	46,697.32	46,697.32	23,489.51	-70,186.83	0.0
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	0.00	0.00	7,218.26	7,218.26	0.00	-7,218.26	0.0
401 Assist. Dir. of Finance Wages	0.00	0.00	7,935.73	7,935.73	0.00	-7,935.73	0.0
404 Clerks wages	0.00	0.00	2,977.28	2,977.28	0.00	-2,977.28	0.0
415 Public Employees Retire.System	0.00	0.00	2,519.66	2,519.66	0.00	-2,519.66	0.0
417 FICA	0.00	0.00	259.79	259.79	0.00	-259.79	0.0
418 Hospitalization	0.00	0.00	4,343.70	4,343.70	4,343.70	-8,687.40	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	24.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	216.00	216.00	0.00	-216.00	0.0
428 Telephone	0.00	0.00	97.19	97.19	223.30	-320.49	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	493.00	493.00	30.00	-523.00	0.0
473 Office Supplies	0.00	0.00	594.65	594.65	23.90	-618.55	0.0
501 Computer support	0.00	0.00	431.90	431.90	1,278.75	-1,710.65	0.0
528 Postage	0.00	0.00	132.00	132.00	0.00	-132.00	0.0

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: DOF DIRECTOR OF FINANCE							
531 Miscellaneous	0.00	0.00	0.00	0.00	80.79	-80.79	0.0
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DIRECTOR OF FINANCE							
Dept: DOL DIRECTOR OF LAW							
400 Wages	0.00	0.00	5,914.33	5,914.33	0.00	-5,914.33	0.0
402 Secretary Wages	0.00	0.00	2,341.20	2,341.20	0.00	-2,341.20	0.0
415 Public Employees Retire.System	0.00	0.00	1,133.72	1,133.72	0.00	-1,133.72	0.0
417 FICA	0.00	0.00	108.98	108.98	0.00	-108.98	0.0
418 Hospitalization	0.00	0.00	2,664.94	2,664.94	2,664.94	-5,329.88	0.0
419 Life Insurance	0.00	0.00	12.00	12.00	12.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	107.00	107.00	0.00	-107.00	0.0
474 Special Counsel	0.00	0.00	2,441.92	2,441.92	0.00	-2,441.92	0.0
606 Office Expense	0.00	0.00	1,500.00	1,500.00	16,500.00	-18,000.00	0.0
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DIRECTOR OF LAW							
Dept: ECD Economic Development							
546 Economic Development	0.00	0.00	9,045.00	9,045.00	0.00	-9,045.00	0.0
647 Blackfork Park	0.00	0.00	0.00	0.00	11,500.00	-11,500.00	0.0
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Economic Development							
Dept: ENG Engineering							
400 Wages	0.00	0.00	8,238.60	8,238.60	0.00	-8,238.60	0.0
415 Public Employees Retire.System	0.00	0.00	1,274.30	1,274.30	0.00	-1,274.30	0.0
417 FICA	0.00	0.00	116.20	116.20	0.00	-116.20	0.0
418 Hospitalization	0.00	0.00	2,171.85	2,171.85	2,171.85	-4,343.70	0.0
419 Life Insurance	0.00	0.00	12.00	12.00	12.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	107.00	107.00	0.00	-107.00	0.0
428 Telephone	0.00	0.00	95.71	95.71	204.29	-300.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	61.44	61.44	0.00	-61.44	0.0
473 Office Supplies	0.00	0.00	11.89	11.89	0.00	-11.89	0.0
500 Engineering	0.00	0.00	1,446.58	1,446.58	1,017.00	-2,463.58	0.0
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Engineering							
Dept: FIR Fire							
400 Wages	0.00	0.00	158,918.35	158,918.35	0.00	-158,918.35	0.0
408 Part-Pay Fire Wages	0.00	0.00	739.86	739.86	0.00	-739.86	0.0
417 FICA	0.00	0.00	2,359.13	2,359.13	0.00	-2,359.13	0.0
418 Hospitalization	0.00	0.00	30,006.96	30,006.96	31,192.62	-61,199.58	0.0
419 Life Insurance	0.00	0.00	192.00	192.00	192.00	-384.00	0.0
420 Workers Compensation	0.00	0.00	1,692.34	1,692.34	0.00	-1,692.34	0.0
425 Natural Gas	0.00	0.00	771.83	771.83	4,897.45	-5,669.28	0.0
428 Telephone	0.00	0.00	290.27	290.27	707.25	-997.52	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	1,317.60	-1,317.60	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.01	-0.01	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,035.94	1,035.94	0.00	-1,035.94	0.0
489 Volunteer Fire Assessment	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
501 Computer support	0.00	0.00	2,000.00	2,000.00	2,486.23	-4,486.23	0.0
507 Maintenance Building/Grounds	0.00	0.00	3,850.00	3,850.00	0.00	-3,850.00	0.0
531 Miscellaneous	0.00	0.00	205.72	205.72	569.11	-774.83	0.0
656 Radio Fees	0.00	0.00	0.00	0.00	5,825.00	-5,825.00	0.0
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Fire							
Dept: MAY MAYOR							
400 Wages	0.00	0.00	8,301.00	8,301.00	0.00	-8,301.00	0.0
402 Secretary Wages	0.00	0.00	2,906.80	2,906.80	0.00	-2,906.80	0.0
415 Public Employees Retire.System	0.00	0.00	1,686.20	1,686.20	0.00	-1,686.20	0.0
417 FICA	0.00	0.00	159.91	159.91	0.00	-159.91	0.0
418 Hospitalization	0.00	0.00	4,343.70	4,343.70	4,343.69	-8,687.39	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	24.00	-48.00	0.0

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: MAY MAYOR							
420 Workers Compensation	0.00	0.00	150.00	150.00	0.00	-150.00	0.0
428 Telephone	0.00	0.00	97.19	97.19	223.30	-320.49	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	493.00	493.00	30.00	-523.00	0.0
473 Office Supplies	0.00	0.00	63.63	63.63	0.00	-63.63	0.0
528 Postage	0.00	0.00	132.00	132.00	0.00	-132.00	0.0
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MAYOR	0.00	0.00	18,357.43	18,357.43	4,620.99	-22,978.42	0.0
Dept: MIS Miscellaneous							
484 Fuel, Autos-Equipment	0.00	0.00	33.50	33.50	0.00	-33.50	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	150.00	-150.00	0.0
531 Miscellaneous	0.00	0.00	484.79	484.79	394.00	-878.79	0.0
652 Historic Preservation	0.00	0.00	7,513.02	7,513.02	3,654.65	-11,167.67	0.0
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Miscellaneous	0.00	0.00	8,031.31	8,031.31	4,198.65	-12,229.96	0.0
Dept: POL Police							
400 Wages	0.00	0.00	141,267.79	141,267.79	0.00	-141,267.79	0.0
406 Dispatcher Wages	0.00	0.00	23,669.47	23,669.47	0.00	-23,669.47	0.0
415 Public Employees Retire.System	0.00	0.00	3,253.87	3,253.87	0.00	-3,253.87	0.0
417 FICA	0.00	0.00	2,386.06	2,386.06	0.00	-2,386.06	0.0
418 Hospitalization	0.00	0.00	31,020.61	31,020.61	36,085.77	-67,106.38	0.0
419 Life Insurance	0.00	0.00	204.40	204.40	216.00	-420.40	0.0
420 Workers Compensation	0.00	0.00	2,086.00	2,086.00	0.00	-2,086.00	0.0
425 Natural Gas	0.00	0.00	486.25	486.25	1,600.00	-2,086.25	0.0
428 Telephone	0.00	0.00	383.41	383.41	781.59	-1,165.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	425.00	425.00	400.00	-825.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	2,600.00	-2,600.00	0.0
473 Office Supplies	0.00	0.00	199.29	199.29	2,500.00	-2,699.29	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,975.17	1,975.17	0.00	-1,975.17	0.0
485 Maintenance, Autos	0.00	0.00	320.81	320.81	4,896.62	-5,217.43	0.0
487 Prisoner supplies	0.00	0.00	450.99	450.99	11,393.01	-11,844.00	0.0
488 Special Investigation	0.00	0.00	118.00	118.00	80.00	-198.00	0.0
501 Computer support	0.00	0.00	7,321.91	7,321.91	26,422.50	-33,744.41	0.0
507 Maintenance Building/Grounds	0.00	0.00	405.00	405.00	6,315.00	-6,720.00	0.0
531 Miscellaneous	0.00	0.00	1,790.73	1,790.73	4,420.70	-6,211.43	0.0
549 LEADS Computer	0.00	0.00	5,400.00	5,400.00	0.00	-5,400.00	0.0
600 Prisoner Housing/Treatment	0.00	0.00	682.30	682.30	50,131.50	-50,813.80	0.0
604 Temporary Labor Services	0.00	0.00	0.00	0.00	15,600.00	-15,600.00	0.0
617 Leases-Equipment	0.00	0.00	829.24	829.24	1,669.16	-2,498.40	0.0
626 Prisoner Medical	0.00	0.00	0.00	0.00	750.00	-750.00	0.0
656 Radio Fees	0.00	0.00	0.00	0.00	2,190.00	-2,190.00	0.0
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Police	0.00	0.00	224,676.30	224,676.30	168,051.85	-392,728.15	0.0
Dept: TRA Transportation							
428 Telephone	0.00	0.00	39.54	39.54	80.46	-120.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	162.95	162.95	0.00	-162.95	0.0
485 Maintenance, Autos	0.00	0.00	46.20	46.20	50.00	-96.20	0.0
604 Temporary Labor Services	0.00	0.00	2,603.52	2,603.52	3,396.48	-6,000.00	0.0
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Transportation	0.00	0.00	2,852.21	2,852.21	3,526.94	-6,379.15	0.0
Dept: TRS Transfers							
452 Transfer-Police Pension Fund	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
453 Transfer-Fire Pension Fund	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.0
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Transfers	0.00	0.00	85,000.00	85,000.00	0.00	-85,000.00	0.0
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Expenditures	0.00	0.00	666,387.31	666,387.31	294,997.94	-961,385.25	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 1/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for GENERAL FUND	0.00	0.00	-191,325.85	-191,325.85	294,997.94	486,323.79	0.0
Change in Fund Balance:			-191,325.85				
<b>Fund: 200 - STREET FUND</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	0.00	0.00	4,092.03	4,092.03	0.00	-4,092.03	0.0
117 License Tax(Local Permissive)	0.00	0.00	5,007.43	5,007.43	0.00	-5,007.43	0.0
126 Gasoline Tax	0.00	0.00	36,941.03	36,941.03	0.00	-36,941.03	0.0
Intergovernmental taxes							
0.00	0.00	46,040.49	46,040.49	0.00	-46,040.49	0.0	
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	288.00	288.00	0.00	-288.00	0.0
Miscellaneous							
0.00	0.00	288.00	288.00	0.00	-288.00	0.0	
Revenues	0.00	0.00	46,328.49	46,328.49	0.00	-46,328.49	0.0
Expenditures							
Dept: STR Street Department							
400 Wages	0.00	0.00	22,860.09	22,860.09	0.00	-22,860.09	0.0
415 Public Employees Retire.System	0.00	0.00	4,674.61	4,674.61	0.00	-4,674.61	0.0
417 FICA	0.00	0.00	320.78	320.78	0.00	-320.78	0.0
418 Hospitalization	0.00	0.00	7,566.90	7,566.90	7,566.90	-15,133.80	0.0
419 Life Insurance	0.00	0.00	55.56	55.56	55.56	-111.12	0.0
420 Workers Compensation	0.00	0.00	357.00	357.00	0.00	-357.00	0.0
428 Telephone	0.00	0.00	69.89	69.89	234.51	-304.40	0.0
472 Supplies	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	997.72	997.72	0.00	-997.72	0.0
485 Maintenance, Autos	0.00	0.00	413.32	413.32	300.00	-713.32	0.0
486 Maintenance Equipment	0.00	0.00	4,150.39	4,150.39	0.00	-4,150.39	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0
510 Clothing Allowance	0.00	0.00	779.43	779.43	0.00	-779.43	0.0
528 Postage	0.00	0.00	132.00	132.00	0.00	-132.00	0.0
529 Small tools and equipment	0.00	0.00	98.19	98.19	0.00	-98.19	0.0
531 Miscellaneous	0.00	0.00	333.08	333.08	406.45	-739.53	0.0
536 Construction	0.00	0.00	0.00	0.00	505.72	-505.72	0.0
575 Safety Related	0.00	0.00	0.00	0.00	410.00	-410.00	0.0
Street Department							
0.00	0.00	42,808.96	42,808.96	13,779.14	-56,588.10	0.0	
Expenditures	0.00	0.00	42,808.96	42,808.96	13,779.14	-56,588.10	0.0
Net Effect for STREET FUND	0.00	0.00	3,519.53	3,519.53	13,779.14	10,259.61	0.0
Change in Fund Balance:			3,519.53				
<b>Fund: 205 - State Highway Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	0.00	0.00	331.79	331.79	0.00	-331.79	0.0
126 Gasoline Tax	0.00	0.00	2,995.22	2,995.22	0.00	-2,995.22	0.0
Intergovernmental taxes							
0.00	0.00	3,327.01	3,327.01	0.00	-3,327.01	0.0	
Revenues	0.00	0.00	3,327.01	3,327.01	0.00	-3,327.01	0.0
Expenditures							
Dept: STH State Highway							
400 Wages	0.00	0.00	6,236.80	6,236.80	0.00	-6,236.80	0.0
417 FICA	0.00	0.00	90.43	90.43	0.00	-90.43	0.0
418 Hospitalization	0.00	0.00	2,171.85	2,171.85	2,171.85	-4,343.70	0.0
419 Life Insurance	0.00	0.00	12.00	12.00	12.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	46.00	46.00	0.00	-46.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
For the Period: 1/1/2024 to 1/31/2024							
<b>Fund: 205 - State Highway Fund</b>							
Expenditures							
State Highway	0.00	0.00	8,557.08	8,557.08	2,183.85	-10,740.93	0.0
Expenditures	0.00	0.00	8,557.08	8,557.08	2,183.85	-10,740.93	0.0
Net Effect for State Highway Fund	0.00	0.00	-5,230.07	-5,230.07	2,183.85	7,413.92	0.0
Change in Fund Balance:			-5,230.07				
<b>Fund: 210 - Street Sales Tax Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
144 County Sales Tax	0.00	0.00	6,672.23	6,672.23	0.00	-6,672.23	0.0
Intergovernmental taxes	0.00	0.00	6,672.23	6,672.23	0.00	-6,672.23	0.0
Revenues	0.00	0.00	6,672.23	6,672.23	0.00	-6,672.23	0.0
Net Effect for Street Sales Tax Fund	0.00	0.00	6,672.23	6,672.23	0.00	-6,672.23	0.0
Change in Fund Balance:			6,672.23				
<b>Fund: 215 - Fire Income Tax Fund</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	6,305.77	6,305.77	0.00	-6,305.77	0.0
Transfers	0.00	0.00	6,305.77	6,305.77	0.00	-6,305.77	0.0
Revenues	0.00	0.00	6,305.77	6,305.77	0.00	-6,305.77	0.0
Net Effect for Fire Income Tax Fund	0.00	0.00	6,305.77	6,305.77	0.00	-6,305.77	0.0
Change in Fund Balance:			6,305.77				
<b>Fund: 220 - City Income Tax Fund</b>							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	0.00	0.00	387,518.21	387,518.21	0.00	-387,518.21	0.0
Local Taxes	0.00	0.00	387,518.21	387,518.21	0.00	-387,518.21	0.0
Revenues	0.00	0.00	387,518.21	387,518.21	0.00	-387,518.21	0.0
Expenditures							
Dept: CIT City Income Tax							
400 Wages	0.00	0.00	9,905.22	9,905.22	0.00	-9,905.22	0.0
415 Public Employees Retire.System	0.00	0.00	1,359.56	1,359.56	0.00	-1,359.56	0.0
417 FICA	0.00	0.00	142.95	142.95	0.00	-142.95	0.0
418 Hospitalization	0.00	0.00	4,343.70	4,343.70	4,343.70	-8,687.40	0.0
419 Life Insurance	0.00	0.00	36.00	36.00	36.00	-72.00	0.0
420 Workers Compensation	0.00	0.00	140.00	140.00	0.00	-140.00	0.0
428 Telephone	0.00	0.00	97.87	97.87	227.62	-325.49	0.0
473 Office Supplies	0.00	0.00	458.27	458.27	0.00	-458.27	0.0
486 Maintenance Equipment	0.00	0.00	31.69	31.69	0.00	-31.69	0.0
501 Computer support	0.00	0.00	9,043.37	9,043.37	1,278.75	-10,322.12	0.0
506 Refunds	0.00	0.00	97.46	97.46	0.00	-97.46	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	61.90	61.90	0.00	-61.90	0.0
531 Miscellaneous	0.00	0.00	345.00	345.00	0.00	-345.00	0.0
City Income Tax	0.00	0.00	26,062.99	26,062.99	5,886.07	-31,949.06	0.0
Dept: TRS Transfers							
446 Transfer-General Fund	0.00	0.00	276,707.33	276,707.33	0.00	-276,707.33	0.0
447 Transfer-Capital Improvement	0.00	0.00	14,563.55	14,563.55	0.00	-14,563.55	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 1/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 220 - City Income Tax Fund</b>							
Expenditures							
Dept: TRS Transfers							
465 Transfer-Sidewalks (3%)	0.00	0.00	1,708.16	1,708.16	0.00	-1,708.16	0.0
466 Trans Streets, Alleys & Basins	0.00	0.00	55,230.60	55,230.60	0.00	-55,230.60	0.0
467 Transfer Police/Court Const	0.00	0.00	86,939.81	86,939.81	0.00	-86,939.81	0.0
468 Transfer - Fire Income Tax	0.00	0.00	6,305.77	6,305.77	0.00	-6,305.77	0.0
Transfers	0.00	0.00	441,455.22	441,455.22	0.00	-441,455.22	0.0
Expenditures	0.00	0.00	467,518.21	467,518.21	5,886.07	-473,404.28	0.0
Net Effect for City Income Tax Fund	0.00	0.00	-80,000.00	-80,000.00	5,886.07	85,886.07	0.0
Change in Fund Balance:			-80,000.00				
<b>Fund: 225 - Health Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	3,522.59	3,522.59	0.00	-3,522.59	0.0
Intergovernmental taxes	0.00	0.00	3,522.59	3,522.59	0.00	-3,522.59	0.0
Dept: PAL Permits and Licenses							
195 Burial Permits	0.00	0.00	39.00	39.00	0.00	-39.00	0.0
196 Birth & Death Certificates	0.00	0.00	1,275.00	1,275.00	0.00	-1,275.00	0.0
197 Miscellaneous Lic. & Permits	0.00	0.00	437.50	437.50	0.00	-437.50	0.0
Permits and Licenses	0.00	0.00	1,751.50	1,751.50	0.00	-1,751.50	0.0
Revenues	0.00	0.00	5,274.09	5,274.09	0.00	-5,274.09	0.0
Expenditures							
Dept: HEA Health							
400 Wages	0.00	0.00	33,574.86	33,574.86	0.00	-33,574.86	0.0
415 Public Employees Retire.System	0.00	0.00	4,152.05	4,152.05	0.00	-4,152.05	0.0
417 FICA	0.00	0.00	477.81	477.81	0.00	-477.81	0.0
418 Hospitalization	0.00	0.00	7,501.74	7,501.74	3,158.04	-10,659.78	0.0
419 Life Insurance	0.00	0.00	48.00	48.00	24.00	-72.00	0.0
420 Workers Compensation	0.00	0.00	310.00	310.00	0.00	-310.00	0.0
428 Telephone	0.00	0.00	98.90	98.90	238.79	-337.69	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	1,377.75	1,377.75	55.00	-1,432.75	0.0
472 Supplies	0.00	0.00	378.77	378.77	237.88	-616.65	0.0
473 Office Supplies	0.00	0.00	109.95	109.95	0.00	-109.95	0.0
484 Fuel, Autos-Equipment	0.00	0.00	17.66	17.66	0.00	-17.66	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	50.00	-50.00	0.0
486 Maintenance Equipment	0.00	0.00	33.01	33.01	22.20	-55.21	0.0
497 BC & DC State Fee	0.00	0.00	2,177.68	2,177.68	0.00	-2,177.68	0.0
498 Burial Permits State Fee	0.00	0.00	37.50	37.50	562.50	-600.00	0.0
501 Computer support	0.00	0.00	424.37	424.37	1,278.75	-1,703.12	0.0
528 Postage	0.00	0.00	132.00	132.00	0.00	-132.00	0.0
529 Small tools and equipment	0.00	0.00	65.04	65.04	0.00	-65.04	0.0
531 Miscellaneous	0.00	0.00	261.17	261.17	152.56	-413.73	0.0
625 Nuisance Abatement	0.00	0.00	0.00	0.00	2,100.00	-2,100.00	0.0
Health	0.00	0.00	51,178.26	51,178.26	7,879.72	-59,057.98	0.0
Expenditures	0.00	0.00	51,178.26	51,178.26	7,879.72	-59,057.98	0.0
Net Effect for Health Fund	0.00	0.00	-45,904.17	-45,904.17	7,879.72	53,783.89	0.0
Change in Fund Balance:			-45,904.17				
<b>Fund: 230 - Park Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 1/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 230 - Park Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	34,938.87	34,938.87	0.00	-34,938.87	0.0
Intergovernmental taxes	0.00	0.00	34,938.87	34,938.87	0.00	-34,938.87	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	11.66	11.66	0.00	-11.66	0.0
202 Rent	0.00	0.00	750.00	750.00	0.00	-750.00	0.0
Miscellaneous	0.00	0.00	761.66	761.66	0.00	-761.66	0.0
Revenues	0.00	0.00	35,700.53	35,700.53	0.00	-35,700.53	0.0
Expenditures							
Dept: CAP Capital Projects							
515 Equipment	0.00	0.00	750.00	750.00	13,110.00	-13,860.00	0.0
587 Seltzer Park Rehabilitation	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0
593 Veterans Park Rehab	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0
594 McBride Park Rehab	0.00	0.00	0.00	0.00	5,115.00	-5,115.00	0.0
628 Rabold Park	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0
647 Blackfork Park	0.00	0.00	375.00	375.00	5,512.50	-5,887.50	0.0
Capital Projects	0.00	0.00	1,125.00	1,125.00	36,237.50	-37,362.50	0.0
Dept: PRK Park Department							
400 Wages	0.00	0.00	3,611.93	3,611.93	0.00	-3,611.93	0.0
415 Public Employees Retire.System	0.00	0.00	500.77	500.77	0.00	-500.77	0.0
417 FICA	0.00	0.00	52.37	52.37	0.00	-52.37	0.0
419 Life Insurance	0.00	0.00	6.00	6.00	6.00	-12.00	0.0
420 Workers Compensation	0.00	0.00	43.00	43.00	0.00	-43.00	0.0
428 Telephone	0.00	0.00	59.68	59.68	130.32	-190.00	0.0
531 Miscellaneous	0.00	0.00	86.65	86.65	87.55	-174.20	0.0
533 Maintenance-Parks	0.00	0.00	0.00	0.00	143.96	-143.96	0.0
604 Temporary Labor Services	0.00	0.00	200.70	200.70	1,799.31	-2,000.01	0.0
Park Department	0.00	0.00	4,561.10	4,561.10	2,167.14	-6,728.24	0.0
Dept: SWM Swimming Pool							
428 Telephone	0.00	0.00	39.78	39.78	90.22	-130.00	0.0
519 Chemicals	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
531 Miscellaneous	0.00	0.00	55.00	55.00	0.00	-55.00	0.0
Swimming Pool	0.00	0.00	94.78	94.78	90.21	-184.99	0.0
Expenditures	0.00	0.00	5,780.88	5,780.88	38,494.85	-44,275.73	0.0
Net Effect for Park Fund	0.00	0.00	29,919.65	29,919.65	38,494.85	8,575.20	0.0
Change in Fund Balance:			29,919.65				
<b>Fund: 233 - Court Probation Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	1,176.00	1,176.00	0.00	-1,176.00	0.0
Court fines collected	0.00	0.00	1,176.00	1,176.00	0.00	-1,176.00	0.0
Revenues	0.00	0.00	1,176.00	1,176.00	0.00	-1,176.00	0.0
Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	0.00	0.00	5,454.76	5,454.76	0.00	-5,454.76	0.0
417 FICA	0.00	0.00	53.24	53.24	0.00	-53.24	0.0
420 Workers Compensation	0.00	0.00	21.00	21.00	0.00	-21.00	0.0
428 Telephone	0.00	0.00	64.70	64.70	135.30	-200.00	0.0



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 1/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 233 - Court Probation Fund</b>							
Expenditures							
Dept: CPF Court Probation							
472 Supplies	0.00	0.00	0.00	0.00	138.48	-138.48	0.0
Court Probation	0.00	0.00	5,593.70	5,593.70	273.78	-5,867.48	0.0
Expenditures	0.00	0.00	5,593.70	5,593.70	273.78	-5,867.48	0.0
Net Effect for Court Probation Fund	0.00	0.00	-4,417.70	-4,417.70	273.78	4,691.48	0.0
Change in Fund Balance:			-4,417.70				
<b>Fund: 236 - Court I D A T Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	55.50	55.50	0.00	-55.50	0.0
Court fines collected	0.00	0.00	55.50	55.50	0.00	-55.50	0.0
Revenues	0.00	0.00	55.50	55.50	0.00	-55.50	0.0
Expenditures							
Dept: IDA I D A T Fund							
531 Miscellaneous	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0
I D A T Fund	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0
Expenditures	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0
Net Effect for Court I D A T Fund	0.00	0.00	55.50	55.50	3,000.00	2,944.50	0.0
Change in Fund Balance:			55.50				
<b>Fund: 238 - DARE Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	440.71	440.71	0.00	-440.71	0.0
Intergovernmental taxes	0.00	0.00	440.71	440.71	0.00	-440.71	0.0
Revenues	0.00	0.00	440.71	440.71	0.00	-440.71	0.0
Net Effect for DARE Fund	0.00	0.00	440.71	440.71	0.00	-440.71	0.0
Change in Fund Balance:			440.71				
<b>Fund: 239 - Court Computer Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	677.00	677.00	0.00	-677.00	0.0
Court fines collected	0.00	0.00	677.00	677.00	0.00	-677.00	0.0
Revenues	0.00	0.00	677.00	677.00	0.00	-677.00	0.0
Net Effect for Court Computer Fund	0.00	0.00	677.00	677.00	0.00	-677.00	0.0
Change in Fund Balance:			677.00				
<b>Fund: 240 - Unclaimed Monies Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	36.70	36.70	0.00	-36.70	0.0
Miscellaneous	0.00	0.00	36.70	36.70	0.00	-36.70	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 1/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 240 - Unclaimed Monies Fund</b>							
Revenues	0.00	0.00	36.70	36.70	0.00	-36.70	0.0
Net Effect for Unclaimed Monies Fund Change in Fund Balance:	0.00	0.00	36.70 36.70	36.70	0.00	-36.70	0.0
<b>Fund: 241 - Police Computer Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	145.00	145.00	0.00	-145.00	0.0
Court fines collected	0.00	0.00	145.00	145.00	0.00	-145.00	0.0
Revenues	0.00	0.00	145.00	145.00	0.00	-145.00	0.0
Expenditures							
Dept: PCF Police Computer Fund							
501 Computer support	0.00	0.00	42.50	42.50	459.09	-501.59	0.0
Police Computer Fund	0.00	0.00	42.50	42.50	459.09	-501.59	0.0
Expenditures	0.00	0.00	42.50	42.50	459.09	-501.59	0.0
Net Effect for Police Computer Fund Change in Fund Balance:	0.00	0.00	102.50 102.50	102.50	459.09	356.59	0.0
<b>Fund: 242 - Court IDAM Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	150.18	150.18	0.00	-150.18	0.0
Court fines collected	0.00	0.00	150.18	150.18	0.00	-150.18	0.0
Revenues	0.00	0.00	150.18	150.18	0.00	-150.18	0.0
Net Effect for Court IDAM Fund Change in Fund Balance:	0.00	0.00	150.18 150.18	150.18	0.00	-150.18	0.0
<b>Fund: 250 - CDBG General</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	3,999.00	3,999.00	0.00	-3,999.00	0.0
Intergovernmental taxes	0.00	0.00	3,999.00	3,999.00	0.00	-3,999.00	0.0
Revenues	0.00	0.00	3,999.00	3,999.00	0.00	-3,999.00	0.0
Expenditures							
Dept: CBG Community Devel. Block Grant							
621 General Administration	0.00	0.00	3,166.00	3,166.00	0.00	-3,166.00	0.0
650 Fair Housing	0.00	0.00	833.00	833.00	0.00	-833.00	0.0
Community Devel. Block Grant	0.00	0.00	3,999.00	3,999.00	0.00	-3,999.00	0.0
Expenditures	0.00	0.00	3,999.00	3,999.00	0.00	-3,999.00	0.0
Net Effect for CDBG General Change in Fund Balance:	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.0
<b>Fund: 251 - Home Program Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	6,666.00	6,666.00	0.00	-6,666.00	0.0

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City of Shelby

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<b>Fund: 251 - Home Program Fund</b>							
Revenues							
Intergovernmental taxes	0.00	0.00	6,666.00	6,666.00	0.00	-6,666.00	0.0
Revenues	0.00	0.00	6,666.00	6,666.00	0.00	-6,666.00	0.0
Expenditures							
Dept: HPM Home Program							
578 Private Rehabilitation	0.00	0.00	0.00	0.00	-200.00	200.00	0.0
621 General Administration	0.00	0.00	6,666.00	6,666.00	0.00	-6,666.00	0.0
Home Program	0.00	0.00	6,666.00	6,666.00	-200.00	-6,466.00	0.0
Expenditures	0.00	0.00	6,666.00	6,666.00	-200.00	-6,466.00	0.0
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: 253 - Fire Damage Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	3,750.00	3,750.00	0.00	-3,750.00	0.0
Miscellaneous	0.00	0.00	3,750.00	3,750.00	0.00	-3,750.00	0.0
Revenues	0.00	0.00	3,750.00	3,750.00	0.00	-3,750.00	0.0
Net Effect for Fire Damage Fund	0.00	0.00	3,750.00	3,750.00	0.00	-3,750.00	0.0
Change in Fund Balance:			3,750.00				
<b>Fund: 275 - Special Bond Retirement Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	2.38	2.38	0.00	-2.38	0.0
Miscellaneous	0.00	0.00	2.38	2.38	0.00	-2.38	0.0
Revenues	0.00	0.00	2.38	2.38	0.00	-2.38	0.0
Expenditures							
Dept: TRS Transfers							
462 Transfer-Miscellaneous	0.00	0.00	33.32	33.32	0.00	-33.32	0.0
Transfers	0.00	0.00	33.32	33.32	0.00	-33.32	0.0
Expenditures	0.00	0.00	33.32	33.32	0.00	-33.32	0.0
Net Effect for Special Bond Retirement Fund	0.00	0.00	-30.94	-30.94	0.00	30.94	0.0
Change in Fund Balance:			-30.94				
<b>Fund: 300 - Capital Improvement Fund</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	14,563.55	14,563.55	0.00	-14,563.55	0.0
Transfers	0.00	0.00	14,563.55	14,563.55	0.00	-14,563.55	0.0
Revenues	0.00	0.00	14,563.55	14,563.55	0.00	-14,563.55	0.0
Expenditures							
Dept: FIR Fire							
564 Service Vehicle	0.00	0.00	12,331.51	12,331.51	0.00	-12,331.51	0.0

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<b>Fund: 300 - Capital Improvement Fund</b>							
Expenditures							
Fire	0.00	0.00	12,331.51	12,331.51	0.00	-12,331.51	0.0
Dept: POL Police							
515 Equipment	0.00	0.00	549.00	549.00	21,171.33	-21,720.33	0.0
558 Police Cruisers	0.00	0.00	125,528.16	125,528.16	15,471.84	-141,000.00	0.0
Police	0.00	0.00	126,077.16	126,077.16	36,643.17	-162,720.33	0.0
Expenditures	0.00	0.00	138,408.67	138,408.67	36,643.17	-175,051.84	0.0
Net Effect for Capital Improvement Fund	0.00	0.00	-123,845.12	-123,845.12	36,643.17	160,488.29	0.0
Change in Fund Balance:			-123,845.12				
<b>Fund: 304 - Court Capital Improvement Fund</b>							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	0.00	0.00	411.00	411.00	0.00	-411.00	0.0
173 Civil Court	0.00	0.00	230.00	230.00	0.00	-230.00	0.0
Court fines collected	0.00	0.00	641.00	641.00	0.00	-641.00	0.0
Revenues	0.00	0.00	641.00	641.00	0.00	-641.00	0.0
Net Effect for Court Capital Improvement Fund	0.00	0.00	641.00	641.00	0.00	-641.00	0.0
Change in Fund Balance:			641.00				
<b>Fund: 352 - Sidewalk Fund</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	1,708.16	1,708.16	0.00	-1,708.16	0.0
Transfers	0.00	0.00	1,708.16	1,708.16	0.00	-1,708.16	0.0
Revenues	0.00	0.00	1,708.16	1,708.16	0.00	-1,708.16	0.0
Net Effect for Sidewalk Fund	0.00	0.00	1,708.16	1,708.16	0.00	-1,708.16	0.0
Change in Fund Balance:			1,708.16				
<b>Fund: 353 - Streets, Alleys &amp; Basin Rehab</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	55,230.60	55,230.60	0.00	-55,230.60	0.0
Transfers	0.00	0.00	55,230.60	55,230.60	0.00	-55,230.60	0.0
Revenues	0.00	0.00	55,230.60	55,230.60	0.00	-55,230.60	0.0
Expenditures							
Dept: SAC Streets, Alleys & Catch Basins							
500 Engineering	0.00	0.00	2,899.50	2,899.50	13,111.50	-16,011.00	0.0
535 Street Resurfacing	0.00	0.00	0.00	0.00	57,981.88	-57,981.88	0.0
Streets, Alleys & Catch Basins	0.00	0.00	2,899.50	2,899.50	71,093.38	-73,992.88	0.0
Expenditures	0.00	0.00	2,899.50	2,899.50	71,093.38	-73,992.88	0.0
Net Effect for Streets, Alleys & Basin Rehab	0.00	0.00	52,331.10	52,331.10	71,093.38	18,762.28	0.0
Change in Fund Balance:			52,331.10				
<b>Fund: 354 - Police/Court Construction Fund</b>							
Revenues							

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<b>Fund: 354 - Police/Court Construction Fund</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	86,939.81	86,939.81	0.00	-86,939.81	0.0
Transfers	0.00	0.00	86,939.81	86,939.81	0.00	-86,939.81	0.0
Revenues	0.00	0.00	86,939.81	86,939.81	0.00	-86,939.81	0.0
Expenditures							
Dept: PCC Police/Court Construction							
515 Equipment	0.00	0.00	1,564.48	1,564.48	0.00	-1,564.48	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0
536 Construction	0.00	0.00	5,029.50	5,029.50	4,315.95	-9,345.45	0.0
Police/Court Construction	0.00	0.00	6,593.98	6,593.98	6,315.95	-12,909.93	0.0
Expenditures	0.00	0.00	6,593.98	6,593.98	6,315.95	-12,909.93	0.0
Net Effect for Police/Court Construction Fund	0.00	0.00	80,345.83	80,345.83	6,315.95	-74,029.88	0.0
Change in Fund Balance:			80,345.83				
<b>Fund: 400 - Sewer Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	99,917.59	99,917.59	0.00	-99,917.59	0.0
Charges for services	0.00	0.00	99,917.59	99,917.59	0.00	-99,917.59	0.0
Revenues	0.00	0.00	99,917.59	99,917.59	0.00	-99,917.59	0.0
Expenditures							
Dept: DIS Distribution							
400 Wages	0.00	0.00	19,420.53	19,420.53	0.00	-19,420.53	0.0
415 Public Employees Retire.System	0.00	0.00	2,874.89	2,874.89	0.00	-2,874.89	0.0
417 FICA	0.00	0.00	278.88	278.88	0.00	-278.88	0.0
418 Hospitalization	0.00	0.00	7,362.57	7,362.57	7,362.57	-14,725.14	0.0
419 Life Insurance	0.00	0.00	38.88	38.88	38.88	-77.76	0.0
420 Workers Compensation	0.00	0.00	310.00	310.00	0.00	-310.00	0.0
428 Telephone	0.00	0.00	65.24	65.24	184.46	-249.70	0.0
472 Supplies	0.00	0.00	57.28	57.28	100.00	-157.28	0.0
484 Fuel, Autos-Equipment	0.00	0.00	698.93	698.93	0.00	-698.93	0.0
485 Maintenance, Autos	0.00	0.00	368.33	368.33	300.00	-668.33	0.0
486 Maintenance Equipment	0.00	0.00	-178.67	-178.67	810.04	-631.37	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0
512 Tree trimming/removal	0.00	0.00	2,500.00	2,500.00	0.00	-2,500.00	0.0
531 Miscellaneous	0.00	0.00	198.77	198.77	0.00	-198.77	0.0
575 Safety Related	0.00	0.00	0.00	0.00	410.00	-410.00	0.0
Distribution	0.00	0.00	33,995.63	33,995.63	12,205.95	-46,201.58	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	39,189.12	39,189.12	-0.01	-39,189.11	0.0
415 Public Employees Retire.System	0.00	0.00	5,766.53	5,766.53	0.00	-5,766.53	0.0
417 FICA	0.00	0.00	564.61	564.61	0.00	-564.61	0.0
418 Hospitalization	0.00	0.00	8,487.93	8,487.93	8,487.93	-16,975.86	0.0
419 Life Insurance	0.00	0.00	60.00	60.00	60.00	-120.00	0.0
420 Workers Compensation	0.00	0.00	490.00	490.00	0.00	-490.00	0.0
426 Electric	0.00	0.00	8,424.41	8,424.41	13,000.00	-21,424.41	0.0
427 Water and Sewer	0.00	0.00	154.38	154.38	1,500.00	-1,654.38	0.0
428 Telephone	0.00	0.00	173.67	173.67	440.73	-614.40	0.0
429 Propane	0.00	0.00	434.83	434.83	205.67	-640.50	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	190.00	-190.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	24.99	-24.99	0.0

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<b>Fund: 400 - Sewer Fund</b>							
Expenditures							
Dept: MFG Manufacturing							
473 Office Supplies	0.00	0.00	0.00	0.00	90.98	-90.98	0.0
510 Clothing Allowance	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
515 Equipment	0.00	0.00	0.00	0.00	1,095.22	-1,095.22	0.0
517 Lab/Misc. Testing	0.00	0.00	537.00	537.00	650.00	-1,187.00	0.0
518 Lab Supplies	0.00	0.00	2,436.11	2,436.11	0.00	-2,436.11	0.0
519 Chemicals	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
526 Diesel Fuel	0.00	0.00	4,566.76	4,566.76	4,746.44	-9,313.20	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	390.00	-390.00	0.0
537 EPA Fees and Permits	0.00	0.00	5,268.25	5,268.25	0.00	-5,268.25	0.0
575 Safety Related	0.00	0.00	0.00	0.00	410.00	-410.00	0.0
<b>Manufacturing</b>	<b>0.00</b>	<b>0.00</b>	<b>76,553.60</b>	<b>76,553.60</b>	<b>31,291.93</b>	<b>-107,845.53</b>	<b>0.0</b>
Dept: MTN Maintenance							
472 Supplies	0.00	0.00	34.17	34.17	67.24	-101.41	0.0
486 Maintenance Equipment	0.00	0.00	125.00	125.00	0.01	-125.01	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	279.50	-279.50	0.0
520 Sludge Removal	0.00	0.00	22,177.66	22,177.66	0.00	-22,177.66	0.0
<b>Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>22,336.83</b>	<b>22,336.83</b>	<b>346.75</b>	<b>-22,683.58</b>	<b>0.0</b>
Dept: OFC Office							
400 Wages	0.00	0.00	477.12	477.12	0.00	-477.12	0.0
404 Clerks wages	0.00	0.00	4,072.31	4,072.31	0.00	-4,072.31	0.0
410 Janitors Wages	0.00	0.00	1,027.47	1,027.47	0.00	-1,027.47	0.0
415 Public Employees Retire.System	0.00	0.00	768.08	768.08	0.00	-768.08	0.0
417 FICA	0.00	0.00	80.84	80.84	0.00	-80.84	0.0
418 Hospitalization	0.00	0.00	2,823.41	2,823.41	2,823.41	-5,646.82	0.0
419 Life Insurance	0.00	0.00	17.76	17.76	17.76	-35.52	0.0
420 Workers Compensation	0.00	0.00	103.00	103.00	0.00	-103.00	0.0
428 Telephone	0.00	0.00	50.10	50.10	154.60	-204.70	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	30.00	-30.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	51.44	-51.44	0.0
473 Office Supplies	0.00	0.00	901.75	901.75	285.50	-1,187.25	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	276.31	-276.31	0.0
501 Computer support	0.00	0.00	584.37	584.37	1,278.75	-1,863.12	0.0
502 Hand meter contract	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	25.00	-25.00	0.0
528 Postage	0.00	0.00	825.00	825.00	0.00	-825.00	0.0
531 Miscellaneous	0.00	0.00	94.94	94.94	262.67	-357.61	0.0
532 Labor Relations	0.00	0.00	37.25	37.25	0.00	-37.25	0.0
575 Safety Related	0.00	0.00	0.00	0.00	75.00	-75.00	0.0
<b>Office</b>	<b>0.00</b>	<b>0.00</b>	<b>12,163.40</b>	<b>12,163.40</b>	<b>5,280.44</b>	<b>-17,443.84</b>	<b>0.0</b>
<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>145,049.46</b>	<b>145,049.46</b>	<b>49,125.07</b>	<b>-194,174.53</b>	<b>0.0</b>
<b>Net Effect for Sewer Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,131.87</b>	<b>-45,131.87</b>	<b>49,125.07</b>	<b>94,256.94</b>	<b>0.0</b>
Change in Fund Balance:			-45,131.87				
<b>Fund: 401 - San. Sewer Capital Improvement</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	39,461.51	39,461.51	0.00	-39,461.51	0.0
<b>Charges for services</b>	<b>0.00</b>	<b>0.00</b>	<b>39,461.51</b>	<b>39,461.51</b>	<b>0.00</b>	<b>-39,461.51</b>	<b>0.0</b>
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>39,461.51</b>	<b>39,461.51</b>	<b>0.00</b>	<b>-39,461.51</b>	<b>0.0</b>
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	219,235.77	219,235.77	0.00	-219,235.77	0.0

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<b>Fund: 401 - San. Sewer Capital Improvement</b>							
Expenditures							
Dept: DBT Debt Payment							
505 Interest Expense	0.00	0.00	3,535.10	3,535.10	0.00	-3,535.10	0.0
Debt Payment	0.00	0.00	222,770.87	222,770.87	0.00	-222,770.87	0.0
Dept: SCI Sewer Capital Improvement							
500 Engineering	0.00	0.00	1,050.00	1,050.00	130.00	-1,180.00	0.0
536 Construction	0.00	0.00	11,362.83	11,362.83	0.00	-11,362.83	0.0
Sewer Capital Improvement	0.00	0.00	12,412.83	12,412.83	130.00	-12,542.83	0.0
Expenditures	0.00	0.00	235,183.70	235,183.70	130.00	-235,313.70	0.0
Net Effect for San. Sewer Capital Improvement	0.00	0.00	-195,722.19	-195,722.19	130.00	195,852.19	0.0
Change in Fund Balance:			-195,722.19				
<b>Fund: 402 - Sewer Improvement Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	17,715.69	17,715.69	0.00	-17,715.69	0.0
168 Storm Water Collections	0.00	0.00	7,739.29	7,739.29	0.00	-7,739.29	0.0
Charges for services	0.00	0.00	25,454.98	25,454.98	0.00	-25,454.98	0.0
Revenues	0.00	0.00	25,454.98	25,454.98	0.00	-25,454.98	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	16,261.99	16,261.99	0.00	-16,261.99	0.0
505 Interest Expense	0.00	0.00	2,968.98	2,968.98	0.00	-2,968.98	0.0
Debt Payment	0.00	0.00	19,230.97	19,230.97	0.00	-19,230.97	0.0
Dept: SIF Sewer Improvement Fund							
400 Wages	0.00	0.00	6,419.40	6,419.40	0.00	-6,419.40	0.0
415 Public Employees Retire.System	0.00	0.00	911.36	911.36	0.00	-911.36	0.0
417 FICA	0.00	0.00	93.08	93.08	0.00	-93.08	0.0
500 Engineering	0.00	0.00	1,133.00	1,133.00	2,968.92	-4,101.92	0.0
515 Equipment	0.00	0.00	0.00	0.00	3,400.00	-3,400.00	0.0
536 Construction	0.00	0.00	0.00	0.00	188.80	-188.80	0.0
561 GIS System	0.00	0.00	1,793.38	1,793.38	5,406.62	-7,200.00	0.0
630 Sewer Repairs	0.00	0.00	1,769.04	1,769.04	27.00	-1,796.04	0.0
Sewer Improvement Fund	0.00	0.00	12,119.26	12,119.26	11,991.34	-24,110.60	0.0
Expenditures	0.00	0.00	31,350.23	31,350.23	11,991.34	-43,341.57	0.0
Net Effect for Sewer Improvement Fund	0.00	0.00	-5,895.25	-5,895.25	11,991.34	17,886.59	0.0
Change in Fund Balance:			-5,895.25				
<b>Fund: 500 - Water Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	140,044.25	140,044.25	0.00	-140,044.25	0.0
157 Bulk Water Sales	0.00	0.00	2,665.00	2,665.00	0.00	-2,665.00	0.0
161 Labor and Material	0.00	0.00	5,600.90	5,600.90	0.00	-5,600.90	0.0
162 On & Off	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
Charges for services	0.00	0.00	148,320.15	148,320.15	0.00	-148,320.15	0.0
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	10.00	10.00	0.00	-10.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 1/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 500 - Water Fund</b>							
<b>Revenues</b>							
Intergovernmental taxes	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
Dept: MIS Miscellaneous							
204 Sale of Scrap	0.00	0.00	297.88	297.88	0.00	-297.88	0.0
205 Miscellaneous Income	0.00	0.00	150.00	150.00	0.00	-150.00	0.0
Miscellaneous	0.00	0.00	447.88	447.88	0.00	-447.88	0.0
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>148,778.03</b>	<b>148,778.03</b>	<b>0.00</b>	<b>-148,778.03</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: DCP Distribution Capital Projects							
515 Equipment	0.00	0.00	0.00	0.00	667.83	-667.83	0.0
Distribution Capital Projects	0.00	0.00	0.00	0.00	667.83	-667.83	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	38,010.66	38,010.66	0.00	-38,010.66	0.0
415 Public Employees Retire.System	0.00	0.00	5,219.39	5,219.39	0.01	-5,219.40	0.0
417 FICA	0.00	0.00	546.18	546.18	0.00	-546.18	0.0
418 Hospitalization	0.00	0.00	7,801.80	7,801.80	7,801.80	-15,603.60	0.0
419 Life Insurance	0.00	0.00	56.16	56.16	56.16	-112.32	0.0
420 Workers Compensation	0.00	0.00	435.00	435.00	0.00	-435.00	0.0
428 Telephone	0.00	0.00	65.25	65.25	184.45	-249.70	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	1,130.00	-1,130.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	100.00	-100.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	812.64	812.64	0.00	-812.64	0.0
485 Maintenance, Autos	0.00	0.00	368.33	368.33	300.00	-68.33	0.0
486 Maintenance Equipment	0.00	0.00	1,142.27	1,142.27	120.00	-1,262.27	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0
510 Clothing Allowance	0.00	0.00	0.00	0.00	50.07	-50.07	0.0
515 Equipment	0.00	0.00	0.00	0.00	646.50	-646.50	0.0
521 Meters and Related Supplies	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	388.44	-388.44	0.0
531 Miscellaneous	0.00	0.00	198.77	198.77	100.00	-298.77	0.0
538 Repair water mains	0.00	0.00	0.00	0.00	8,366.00	-8,366.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	410.00	-410.00	0.0
Distribution	0.00	0.00	54,906.45	54,906.45	22,653.43	-77,559.88	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	46,996.40	46,996.40	0.00	-46,996.40	0.0
415 Public Employees Retire.System	0.00	0.00	6,760.72	6,760.72	0.00	-6,760.72	0.0
417 FICA	0.00	0.00	681.43	681.43	0.00	-681.43	0.0
418 Hospitalization	0.00	0.00	7,944.97	7,944.97	8,931.16	-16,876.13	0.0
419 Life Insurance	0.00	0.00	81.00	81.00	69.00	-150.00	0.0
420 Workers Compensation	0.00	0.00	575.00	575.00	0.00	-575.00	0.0
426 Electric	0.00	0.00	16,602.32	16,602.32	0.00	-16,602.32	0.0
428 Telephone	0.00	0.00	277.26	277.26	647.14	-924.40	0.0
473 Office Supplies	0.00	0.00	47.74	47.74	646.30	-694.04	0.0
517 Lab/Misc. Testing	0.00	0.00	1,634.00	1,634.00	7,807.00	-9,441.00	0.0
518 Lab Supplies	0.00	0.00	2,342.74	2,342.74	2,243.19	-4,585.93	0.0
519 Chemicals	0.00	0.00	50,777.12	50,777.12	14,437.17	-65,214.29	0.0
531 Miscellaneous	0.00	0.00	7.95	7.95	150.08	-158.03	0.0
537 EPA Fees and Permits	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	410.00	-410.00	0.0
Manufacturing	0.00	0.00	135,228.65	135,228.65	35,341.04	-170,569.69	0.0
Dept: MTN Maintenance							
484 Fuel, Autos-Equipment	0.00	0.00	32.67	32.67	0.00	-32.67	0.0
507 Maintenance Building/Grounds	0.00	0.00	455.18	455.18	2,022.45	-2,477.63	0.0
520 Sludge Removal	0.00	0.00	19,950.00	19,950.00	49,985.00	-69,935.00	0.0



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 1/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 500 - Water Fund</b>							
Expenditures							
Maintenance	0.00	0.00	20,437.85	20,437.85	52,007.45	-72,445.30	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	1,908.50	1,908.50	0.00	-1,908.50	0.0
404 Clerks wages	0.00	0.00	5,882.11	5,882.11	0.00	-5,882.11	0.0
410 Janitors Wages	0.00	0.00	1,223.20	1,223.20	0.00	-1,223.20	0.0
415 Public Employees Retire.System	0.00	0.00	1,240.80	1,240.80	0.00	-1,240.80	0.0
417 FICA	0.00	0.00	130.74	130.74	0.00	-130.74	0.0
418 Hospitalization	0.00	0.00	3,692.15	3,692.15	3,692.15	-7,384.30	0.0
419 Life Insurance	0.00	0.00	23.88	23.88	23.88	-47.76	0.0
420 Workers Compensation	0.00	0.00	147.00	147.00	0.00	-147.00	0.0
428 Telephone	0.00	0.00	50.10	50.10	154.60	-204.70	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	30.00	-30.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	75.00	-75.00	0.0
473 Office Supplies	0.00	0.00	948.52	948.52	360.69	-1,309.21	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	276.32	-276.32	0.0
501 Computer support	0.00	0.00	584.37	584.37	1,278.75	-1,863.12	0.0
502 Hand meter contract	0.00	0.00	450.00	450.00	0.00	-450.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	25.00	-25.00	0.0
528 Postage	0.00	0.00	825.00	825.00	0.00	-825.00	0.0
531 Miscellaneous	0.00	0.00	158.24	158.24	437.78	-596.02	0.0
532 Labor Relations	0.00	0.00	37.25	37.25	0.00	-37.25	0.0
575 Safety Related	0.00	0.00	0.00	0.00	75.00	-75.00	0.0
612 Easements	0.00	0.00	0.00	0.00	1,850.00	-1,850.00	0.0
Office	0.00	0.00	17,301.86	17,301.86	8,279.17	-25,581.03	0.0
Expenditures	0.00	0.00	227,874.81	227,874.81	118,948.92	-346,823.73	0.0
Net Effect for Water Fund	0.00	0.00	-79,096.78	-79,096.78	118,948.92	198,045.70	0.0
Change in Fund Balance:			-79,096.78				
<b>Fund: 501 - Water Asset Management</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	16,386.32	16,386.32	0.00	-16,386.32	0.0
Charges for services	0.00	0.00	16,386.32	16,386.32	0.00	-16,386.32	0.0
Revenues	0.00	0.00	16,386.32	16,386.32	0.00	-16,386.32	0.0
Expenditures							
Dept: WTP Water Treatment Plant							
486 Maintenance Equipment	0.00	0.00	1,056.00	1,056.00	2,950.80	-4,006.80	0.0
500 Engineering	0.00	0.00	720.00	720.00	4,937.50	-5,657.50	0.0
507 Maintenance Building/Grounds	0.00	0.00	339.55	339.55	628.43	-967.98	0.0
515 Equipment	0.00	0.00	0.00	0.00	22,158.08	-22,158.08	0.0
531 Miscellaneous	0.00	0.00	46.57	46.57	569.07	-615.64	0.0
536 Construction	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0
Water Treatment Plant	0.00	0.00	2,162.12	2,162.12	41,243.88	-43,406.00	0.0
Expenditures	0.00	0.00	2,162.12	2,162.12	41,243.88	-43,406.00	0.0
Net Effect for Water Asset Management	0.00	0.00	14,224.20	14,224.20	41,243.88	27,019.68	0.0
Change in Fund Balance:			14,224.20				
<b>Fund: 502 - Water Capital Improvement</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	21,999.53	21,999.53	0.00	-21,999.53	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 1/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 502 - Water Capital Improvement</b>							
Revenues							
Charges for services	0.00	0.00	21,999.53	21,999.53	0.00	-21,999.53	0.0
Revenues	0.00	0.00	21,999.53	21,999.53	0.00	-21,999.53	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	9,147.75	9,147.75	0.00	-9,147.75	0.0
Debt Payment	0.00	0.00	9,147.75	9,147.75	0.00	-9,147.75	0.0
Dept: WCI Water Capital Improvement							
500 Engineering	0.00	0.00	11,070.00	11,070.00	13,530.00	-24,600.00	0.0
515 Equipment	0.00	0.00	1,997.50	1,997.50	9,561.49	-11,558.99	0.0
561 GIS System	0.00	0.00	1,793.37	1,793.37	5,406.63	-7,200.00	0.0
Water Capital Improvement	0.00	0.00	14,860.87	14,860.87	28,498.12	-43,358.99	0.0
Expenditures	0.00	0.00	24,008.62	24,008.62	28,498.12	-52,506.74	0.0
Net Effect for Water Capital Improvement	0.00	0.00	-2,009.09	-2,009.09	28,498.12	30,507.21	0.0
Change in Fund Balance:			-2,009.09				
<b>Fund: 600 - Electric Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	637,429.57	637,429.57	0.00	-637,429.57	0.0
161 Labor and Material	0.00	0.00	983.10	983.10	0.00	-983.10	0.0
162 On & Off	0.00	0.00	14.65	14.65	0.00	-14.65	0.0
Charges for services	0.00	0.00	638,427.32	638,427.32	0.00	-638,427.32	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	48,079.74	48,079.74	0.00	-48,079.74	0.0
201 Donations	0.00	0.00	322.20	322.20	0.00	-322.20	0.0
202 Rent	0.00	0.00	22,246.17	22,246.17	0.00	-22,246.17	0.0
204 Sale of Scrap	0.00	0.00	416.40	416.40	0.00	-416.40	0.0
205 Miscellaneous Income	0.00	0.00	38.75	38.75	0.00	-38.75	0.0
209 Kwh Tax-Electric	0.00	0.00	28,939.58	28,939.58	90,000.00	-118,939.58	0.0
Miscellaneous	0.00	0.00	100,042.84	100,042.84	90,000.00	-190,042.84	0.0
Revenues	0.00	0.00	738,470.16	738,470.16	90,000.00	-828,470.16	0.0
Expenditures							
Dept: DCP Distribution Capital Projects							
500 Engineering	0.00	0.00	17,479.50	17,479.50	22,350.48	-39,829.98	0.0
521 Meters and Related Supplies	0.00	0.00	0.00	0.00	8,403.10	-8,403.10	0.0
539 Traffic Signals	0.00	0.00	0.00	0.00	21,981.25	-21,981.25	0.0
553 Street Lighting	0.00	0.00	22,916.55	22,916.55	0.00	-22,916.55	0.0
572 System Upgrades	0.00	0.00	0.00	0.00	11,192.00	-11,192.00	0.0
Distribution Capital Projects	0.00	0.00	40,396.05	40,396.05	63,926.83	-104,322.88	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	55,123.93	55,123.93	0.00	-55,123.93	0.0
415 Public Employees Retire.System	0.00	0.00	5,757.19	5,757.19	-0.01	-5,757.18	0.0
417 FICA	0.00	0.00	796.66	796.66	0.00	-796.66	0.0
418 Hospitalization	0.00	0.00	10,976.70	10,976.70	10,976.70	-21,953.40	0.0
419 Life Insurance	0.00	0.00	56.40	56.40	56.39	-112.79	0.0
420 Workers Compensation	0.00	0.00	705.00	705.00	0.00	-705.00	0.0
427 Water and Sewer	0.00	0.00	203.86	203.86	0.00	-203.86	0.0
428 Telephone	0.00	0.00	372.67	372.67	921.11	-1,293.78	0.0
429 Propane	0.00	0.00	32.00	32.00	88.00	-120.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 1/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - Electric Fund</b>							
Expenditures							
Dept: DIS Distribution							
472 Supplies	0.00	0.00	189.91	189.91	953.16	-1,143.07	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	673.96	673.96	0.00	-673.96	0.0
485 Maintenance, Autos	0.00	0.00	132.70	132.70	167.47	-300.17	0.0
486 Maintenance Equipment	0.00	0.00	1,302.09	1,302.09	3,135.00	-4,437.09	0.0
507 Maintenance Building/Grounds	0.00	0.00	317.95	317.95	0.00	-317.95	0.0
510 Clothing Allowance	0.00	0.00	0.00	0.00	225.00	-225.00	0.0
521 Meters and Related Supplies	0.00	0.00	0.00	0.00	2,020.74	-2,020.74	0.0
529 Small tools and equipment	0.00	0.00	30.00	30.00	144.00	-174.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	180.79	180.79	0.00	-180.79	0.0
531 Miscellaneous	0.00	0.00	736.88	736.88	650.00	-1,386.88	0.0
539 Traffic Signals	0.00	0.00	10.05	10.05	133.95	-144.00	0.0
543 Maintenance substation	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0
550 Overhead distribution supplies	0.00	0.00	704.00	704.00	104.00	-808.00	0.0
551 Underground Distrib. Supplies	0.00	0.00	45.94	45.94	0.00	-45.94	0.0
552 Transformers, Pole Mount	0.00	0.00	0.00	0.00	56,780.00	-56,780.00	0.0
553 Street Lighting	0.00	0.00	0.00	0.00	7,586.50	-7,586.50	0.0
554 Security Lighting	0.00	0.00	2,598.00	2,598.00	252.00	-2,850.00	0.0
575 Safety Related	0.00	0.00	1,515.00	1,515.00	2,123.90	-3,638.90	0.0
<b>Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>82,461.68</b>	<b>82,461.68</b>	<b>88,117.91</b>	<b>-170,579.59</b>	<b>0.0</b>
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	15,092.24	15,092.24	0.00	-15,092.24	0.0
415 Public Employees Retire.System	0.00	0.00	2,396.62	2,396.62	0.00	-2,396.62	0.0
417 FICA	0.00	0.00	218.84	218.84	0.00	-218.84	0.0
418 Hospitalization	0.00	0.00	2,171.85	2,171.85	2,171.86	-4,343.71	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	24.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	211.00	211.00	0.00	-211.00	0.0
425 Natural Gas	0.00	0.00	951.21	951.21	1,500.00	-2,451.21	0.0
427 Water and Sewer	0.00	0.00	90.02	90.02	150.00	-240.02	0.0
428 Telephone	0.00	0.00	18.54	18.54	200.24	-218.78	0.0
500 Engineering	0.00	0.00	0.00	0.00	1,850.00	-1,850.00	0.0
501 Computer support	0.00	0.00	1,348.65	1,348.65	13,943.00	-15,291.65	0.0
515 Equipment	0.00	0.00	36.97	36.97	111.07	-148.04	0.0
517 Lab/Misc. Testing	0.00	0.00	362.00	362.00	0.00	-362.00	0.0
523 Purchase power	0.00	0.00	658,339.43	658,339.43	412,000.00	-1,070,339.43	0.0
526 Diesel Fuel	0.00	0.00	1,900.92	1,900.92	10,099.08	-12,000.00	0.0
529 Small tools and equipment	0.00	0.00	306.65	306.65	113.68	-420.33	0.0
575 Safety Related	0.00	0.00	0.00	0.00	650.00	-650.00	0.0
617 Leases-Equipment	0.00	0.00	118.36	118.36	591.80	-710.16	0.0
<b>Manufacturing</b>	<b>0.00</b>	<b>0.00</b>	<b>683,587.30</b>	<b>683,587.30</b>	<b>443,404.73</b>	<b>-1,126,992.03</b>	<b>0.0</b>
Dept: MTN Maintenance							
486 Maintenance Equipment	0.00	0.00	239.22	239.22	10,815.52	-11,054.74	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	500.00	-500.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	650.00	-650.00	0.0
<b>Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>239.22</b>	<b>239.22</b>	<b>11,965.52</b>	<b>-12,204.74</b>	<b>0.0</b>
Dept: OFC Office							
400 Wages	0.00	0.00	7,181.89	7,181.89	0.00	-7,181.89	0.0
404 Clerks wages	0.00	0.00	12,694.30	12,694.30	0.00	-12,694.30	0.0
410 Janitors Wages	0.00	0.00	2,642.13	2,642.13	0.00	-2,642.13	0.0
415 Public Employees Retire.System	0.00	0.00	3,903.90	3,903.90	0.00	-3,903.90	0.0
417 FICA	0.00	0.00	321.07	321.07	0.00	-321.07	0.0
418 Hospitalization	0.00	0.00	4,343.68	4,343.68	4,343.68	-8,687.36	0.0
419 Life Insurance	0.00	0.00	30.36	30.36	30.36	-60.72	0.0
420 Workers Compensation	0.00	0.00	288.00	288.00	0.00	-288.00	0.0
428 Telephone	0.00	0.00	100.21	100.21	294.19	-394.40	0.0
471 Education, Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	300.00	-300.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 1/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - Electric Fund</b>							
Expenditures							
Dept: OFC Office							
472 Supplies	0.00	0.00	0.00	0.00	150.00	-150.00	0.0
473 Office Supplies	0.00	0.00	360.00	360.00	2,014.50	-2,374.50	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	255.13	-255.13	0.0
501 Computer support	0.00	0.00	1,398.80	1,398.80	2,557.50	-3,956.30	0.0
502 Hand meter contract	0.00	0.00	600.00	600.00	0.00	-600.00	0.0
506 Refunds	0.00	0.00	771.71	771.71	0.00	-771.71	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	214.46	-214.46	0.0
528 Postage	0.00	0.00	1,650.00	1,650.00	0.00	-1,650.00	0.0
531 Miscellaneous	0.00	0.00	649.30	649.30	1,400.90	-2,050.20	0.0
532 Labor Relations	0.00	0.00	74.50	74.50	0.00	-74.50	0.0
544 Shade Tree Collection	0.00	0.00	293.85	293.85	3,606.15	-3,900.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	150.00	-150.00	0.0
576 Electric Dues/Professional Ser	0.00	0.00	2,899.00	2,899.00	10,100.00	-12,999.00	0.0
617 Leases-Equipment	0.00	0.00	90.16	90.16	450.80	-540.96	0.0
622 Electric Kwh Tax	0.00	0.00	2,424.00	2,424.00	0.00	-2,424.00	0.0
Office	0.00	0.00	42,716.86	42,716.86	25,867.67	-68,584.53	0.0
Expenditures	0.00	0.00	849,401.11	849,401.11	633,282.66	-1,482,683.77	0.0
Net Effect for Electric Fund	0.00	0.00	-110,930.95	-110,930.95	723,282.66	654,213.61	0.0
Change in Fund Balance:			-110,930.95				
<b>Fund: 601 - Light Customer Deposit Fund</b>							
Revenues							
Dept: CFS Charges for services							
165 Deposits	0.00	0.00	5,600.00	5,600.00	0.00	-5,600.00	0.0
Charges for services	0.00	0.00	5,600.00	5,600.00	0.00	-5,600.00	0.0
Revenues	0.00	0.00	5,600.00	5,600.00	0.00	-5,600.00	0.0
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	0.00	0.00	5,700.00	5,700.00	0.00	-5,700.00	0.0
Light Customer Deposit	0.00	0.00	5,700.00	5,700.00	0.00	-5,700.00	0.0
Expenditures	0.00	0.00	5,700.00	5,700.00	0.00	-5,700.00	0.0
Net Effect for Light Customer Deposit Fund	0.00	0.00	-100.00	-100.00	0.00	100.00	0.0
Change in Fund Balance:			-100.00				
<b>Fund: 700 - Police Pension Fund</b>							
Revenues							
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Transfers	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Revenues	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	0.00	0.00	27,550.82	27,550.82	0.00	-27,550.82	0.0
Police Pension Fund	0.00	0.00	27,550.82	27,550.82	0.00	-27,550.82	0.0
Expenditures	0.00	0.00	27,550.82	27,550.82	0.00	-27,550.82	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby							
For the Period: 1/1/2024 to 1/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Police Pension Fund	0.00	0.00	-12,550.82	-12,550.82	0.00	12,550.82	0.0
Change in Fund Balance:			-12,550.82				
<b>Fund: 701 - Fire Pension Fund</b>							
Revenues							
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.0
Transfers	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.0
Revenues	0.00	0.00	70,000.00	70,000.00	0.00	-70,000.00	0.0
Expenditures							
Dept: FPF Fire Pension Fund							
416 Policemen and Firemen Pension	0.00	0.00	47,528.25	47,528.25	0.00	-47,528.25	0.0
Fire Pension Fund	0.00	0.00	47,528.25	47,528.25	0.00	-47,528.25	0.0
Expenditures	0.00	0.00	47,528.25	47,528.25	0.00	-47,528.25	0.0
Net Effect for Fire Pension Fund	0.00	0.00	22,471.75	22,471.75	0.00	-22,471.75	0.0
Change in Fund Balance:			22,471.75				
<b>Fund: 702 - Police Equipment Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
207 Police Reports	0.00	0.00	11.00	11.00	0.00	-11.00	0.0
Miscellaneous	0.00	0.00	11.00	11.00	0.00	-11.00	0.0
Revenues	0.00	0.00	11.00	11.00	0.00	-11.00	0.0
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	0.00	0.00	16,700.00	16,700.00	0.00	-16,700.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	2,299.08	-2,299.08	0.0
Police Equipment Fund	0.00	0.00	16,700.00	16,700.00	2,299.08	-18,999.08	0.0
Expenditures	0.00	0.00	16,700.00	16,700.00	2,299.08	-18,999.08	0.0
Net Effect for Police Equipment Fund	0.00	0.00	-16,689.00	-16,689.00	2,299.08	18,988.08	0.0
Change in Fund Balance:			-16,689.00				
<b>Fund: 703 - Fire Equipment Fund</b>							
Revenues							
Dept: CFS Charges for services							
159 Other services	0.00	0.00	62,500.00	62,500.00	0.00	-62,500.00	0.0
Charges for services	0.00	0.00	62,500.00	62,500.00	0.00	-62,500.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	2,045.00	2,045.00	0.00	-2,045.00	0.0
Miscellaneous	0.00	0.00	2,045.00	2,045.00	0.00	-2,045.00	0.0
Revenues	0.00	0.00	64,545.00	64,545.00	0.00	-64,545.00	0.0
Expenditures							
Dept: FEF Fire Equipment Fund							
486 Maintenance Equipment	0.00	0.00	1,230.11	1,230.11	11,316.20	-12,546.31	0.0
507 Maintenance Building/Grounds	0.00	0.00	85.23	85.23	6,450.00	-6,535.23	0.0
510 Clothing Allowance	0.00	0.00	14,400.00	14,400.00	0.00	-14,400.00	0.0
515 Equipment	0.00	0.00	6,412.11	6,412.11	4,244.48	-10,656.59	0.0
531 Miscellaneous	0.00	0.00	207.70	207.70	1,992.00	-2,199.70	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 1/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 703 - Fire Equipment Fund</b>							
Expenditures							
Fire Equipment Fund	0.00	0.00	22,335.15	22,335.15	24,002.68	-46,337.83	0.0
Expenditures	0.00	0.00	22,335.15	22,335.15	24,002.68	-46,337.83	0.0
Net Effect for Fire Equipment Fund	0.00	0.00	42,209.85	42,209.85	24,002.68	-18,207.17	0.0
Change in Fund Balance:			42,209.85				
<b>Fund: 705 - Shade Tree Trust Fund</b>							
Revenues							
Dept: OFI Other finances							
205 Miscellaneous Income	0.00	0.00	293.85	293.85	0.00	-293.85	0.0
Other finances	0.00	0.00	293.85	293.85	0.00	-293.85	0.0
Revenues	0.00	0.00	293.85	293.85	0.00	-293.85	0.0
Net Effect for Shade Tree Trust Fund	0.00	0.00	293.85	293.85	0.00	-293.85	0.0
Change in Fund Balance:			293.85				
<b>Fund: 706 - Sharing Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	2,946.69	2,946.69	0.00	-2,946.69	0.0
Miscellaneous	0.00	0.00	2,946.69	2,946.69	0.00	-2,946.69	0.0
Revenues	0.00	0.00	2,946.69	2,946.69	0.00	-2,946.69	0.0
Expenditures							
Dept: USF Utility Share Fund							
646 Utility Payments	0.00	0.00	2,800.00	2,800.00	0.00	-2,800.00	0.0
Utility Share Fund	0.00	0.00	2,800.00	2,800.00	0.00	-2,800.00	0.0
Expenditures	0.00	0.00	2,800.00	2,800.00	0.00	-2,800.00	0.0
Net Effect for Sharing Fund	0.00	0.00	146.69	146.69	0.00	-146.69	0.0
Change in Fund Balance:			146.69				
<b>Fund: 715 - Hospitalization Trust Fund</b>							
Revenues							
Dept: CFS Charges for services							
165 Deposits	0.00	0.00	201,880.15	201,880.15	0.00	-201,880.15	0.0
Charges for services	0.00	0.00	201,880.15	201,880.15	0.00	-201,880.15	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	1,178.49	1,178.49	0.00	-1,178.49	0.0
Miscellaneous	0.00	0.00	1,178.49	1,178.49	0.00	-1,178.49	0.0
Revenues	0.00	0.00	203,058.64	203,058.64	0.00	-203,058.64	0.0
Expenditures							
Dept: HTF Hospitalization Fund							
513 Claim Payments	0.00	0.00	293,659.13	293,659.13	0.00	-293,659.13	0.0
Hospitalization Fund	0.00	0.00	293,659.13	293,659.13	0.00	-293,659.13	0.0
Expenditures	0.00	0.00	293,659.13	293,659.13	0.00	-293,659.13	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 1/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Hospitalization Trust Fund	0.00	0.00	-90,600.49	-90,600.49	0.00	90,600.49	0.0
Change in Fund Balance:			-90,600.49				
<b>Fund: 800 - Bicentennial Trust Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.01	0.01	0.00	-0.01	0.0
Miscellaneous	0.00	0.00	0.01	0.01	0.00	-0.01	0.0
Revenues	0.00	0.00	0.01	0.01	0.00	-0.01	0.0
Net Effect for Bicentennial Trust Fund	0.00	0.00	0.01	0.01	0.00	-0.01	0.0
Change in Fund Balance:			0.01				
Grand Total Net Effect:	0.00	0.00	-743,478.08	-743,478.08	1,480,328.69	2,043,806.77	