

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: CFC Court fines collected							
160 Housing Prisoners	200.00	200.00	0.00	0.00	0.00	200.00	0.0
170 Court Criminal Fines	35,000.00	35,000.00	5,571.00	2,560.00	0.00	29,429.00	15.9
171 Court Cost	31,000.00	31,000.00	5,302.00	3,341.00	0.00	25,698.00	17.1
172 State Highway Fines	7,000.00	7,000.00	687.52	283.52	0.00	6,312.48	9.8
173 Civil Court	47,000.00	47,000.00	10,523.00	5,486.00	0.00	36,477.00	22.4
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	9,005.38	5,361.85	0.00	10,994.62	45.0
Court fines collected	140,400.00	140,400.00	31,088.90	17,032.37	0.00	109,311.10	22.1
Dept: CFS Charges for services							
151 General government	900,000.00	900,000.00	0.00	0.00	0.00	900,000.00	0.0
152 EMS Payments	300,000.00	300,000.00	58,403.66	30,863.39	0.00	241,596.34	19.5
Charges for services	1,200,000.00	1,200,000.00	58,403.66	30,863.39	0.00	1,141,596.34	4.9
Dept: IGT Intergovernmental taxes							
121 Local government	250,000.00	250,000.00	40,464.38	22,751.49	0.00	209,535.62	16.2
123 Cigarette Tax	1,600.00	1,600.00	194.75	194.75	0.00	1,405.25	12.2
125 Liquor Tax	9,000.00	9,000.00	1,400.00	577.50	0.00	7,600.00	15.6
128 Property tax rollback	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00	0.0
142 State Grants or Aid	30,000.00	30,000.00	13,665.93	1,140.00	0.00	16,334.07	45.6
143 County Grant or Aid	90,000.00	90,000.00	72,459.68	1,344.00	0.00	17,540.32	80.5
Intergovernmental taxes	417,100.00	417,100.00	128,184.74	26,007.74	0.00	288,915.26	30.7
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.0
112 PERSONAL PROPERTY TAX	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
113 Manufactured Home Tax	500.00	500.00	0.00	0.00	0.00	500.00	0.0
115 Bed Tax	2,200.00	2,200.00	417.57	0.00	0.00	1,782.43	19.0
Local Taxes	248,700.00	248,700.00	417.57	0.00	0.00	248,282.43	0.2
Dept: MIS Miscellaneous							
147 Local Grants	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
200 Interest	100,000.00	100,000.00	6,667.18	3,218.05	0.00	93,332.82	6.7
205 Miscellaneous Income	150,000.00	150,000.00	27,200.19	14,194.88	0.00	122,799.81	18.1
209 Kwh Tax-Electric	340,000.00	340,000.00	58,395.00	32,322.00	0.00	281,605.00	17.2
210 Taxi Fares	2,000.00	2,000.00	318.00	129.00	0.00	1,682.00	15.9
Miscellaneous	602,000.00	602,000.00	102,580.37	49,863.93	0.00	499,419.63	17.0
Dept: PAL Permits and Licenses							
184 Contractor Registration	6,000.00	6,000.00	1,100.00	150.00	0.00	4,900.00	18.3
186 Plumbing permits	1,000.00	1,000.00	48.00	0.00	0.00	952.00	4.8
188 Building permits	500.00	500.00	35.00	35.00	0.00	465.00	7.0
189 Zoning permits	2,000.00	2,000.00	195.00	80.00	0.00	1,805.00	9.8
197 Miscellaneous Lic. & Permits	1,000.00	1,000.00	310.00	10.00	0.00	690.00	31.0
Permits and Licenses	10,500.00	10,500.00	1,688.00	275.00	0.00	8,812.00	16.1
Dept: TRS Transfers							
240 Transfer City Income Tax	2,906,323.00	2,906,323.00	490,641.55	213,934.22	0.00	2,415,681.45	16.9
241 Transfers Miscellaneous	0.00	0.00	33.32	0.00	0.00	-33.32	0.0
Transfers	2,906,323.00	2,906,323.00	490,674.87	213,934.22	0.00	2,415,648.13	16.9
Revenues	5,525,023.00	5,525,023.00	813,038.11	337,976.65	0.00	4,711,984.89	14.7
Expenditures							
Dept: BZI Building & Zoning Inspection							
400 Wages	20,000.00	20,000.00	4,054.05	1,767.48	0.00	15,945.95	20.3
415 Public Employees Retire.System	2,800.00	2,800.00	514.17	204.63	0.00	2,285.83	18.4

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: BZI Building & Zoning Inspection							
417 FICA	300.00	300.00	58.78	25.62	0.00	241.22	19.6
420 Workers Compensation	400.00	400.00	78.00	65.00	0.00	322.00	19.5
428 Telephone	800.00	800.00	4.32	2.16	21.17	774.51	3.2
435 Property and Liability Insuran	500.00	500.00	0.00	0.00	0.00	500.00	0.0
436 Auto Insurance	200.00	200.00	0.00	0.00	0.00	200.00	0.0
471 Education,Mtgs. & Related Exp.	150.00	150.00	0.00	0.00	0.00	150.00	0.0
472 Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
473 Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
484 Fuel, Autos-Equipment	1,000.00	1,000.00	44.97	44.97	0.00	955.03	4.5
486 Maintenance Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.0
500 Engineering	200.00	200.00	0.00	0.00	0.00	200.00	0.0
501 Computer support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
528 Postage	3,000.00	3,000.00	1,548.85	48.85	0.00	1,451.15	51.6
531 Miscellaneous	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
Building & Zoning Inspection	34,850.00	34,850.00	6,303.14	2,158.71	21.17	28,525.69	18.1
Dept: CAB City Administration Buildings							
410 Janitors Wages	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
420 Workers Compensation	400.00	400.00	96.00	67.00	0.00	304.00	24.0
425 Natural Gas	8,000.00	8,000.00	1,781.73	749.84	1,218.27	5,000.00	37.5
427 Water and Sewer	1,500.00	1,500.00	402.54	282.28	167.72	929.74	38.0
435 Property and Liability Insuran	0.00	0.00	2,252.00	2,252.00	0.00	-2,252.00	0.0
472 Supplies	1,100.00	1,100.00	372.95	77.56	195.49	531.56	51.7
507 Maintenance Building/Grounds	15,000.00	15,000.00	90.02	0.00	0.00	14,909.98	0.6
531 Miscellaneous	500.00	500.00	90.14	90.14	0.00	409.86	18.0
617 Leases-Equipment	1,700.00	1,700.00	264.04	132.02	130.96	1,305.00	23.2
City Administration Buildings	49,200.00	49,200.00	5,349.42	3,650.84	1,712.44	42,138.14	14.4
Dept: CIV Civil Service							
481 Compensation	75.00	75.00	0.00	0.00	0.00	75.00	0.0
Civil Service	75.00	75.00	0.00	0.00	0.00	75.00	0.0
Dept: CON City Council							
400 Wages	43,500.00	43,500.00	8,173.22	3,330.00	0.00	35,326.78	18.8
415 Public Employees Retire.System	6,100.00	6,100.00	1,104.49	464.82	0.00	4,995.51	18.1
417 FICA	650.00	650.00	118.56	48.33	0.00	531.44	18.2
419 Life Insurance	750.00	750.00	120.00	60.00	60.00	570.00	24.0
420 Workers Compensation	800.00	800.00	196.00	135.00	0.00	604.00	24.5
435 Property and Liability Insuran	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
471 Education,Mtgs. & Related Exp.	1,000.00	1,000.00	593.00	100.00	85.00	322.00	67.8
473 Office Supplies	1,400.00	1,400.00	15.74	0.00	137.97	1,246.29	11.0
480 Legal Advertising	4,000.00	4,000.00	595.68	150.91	2,500.00	904.32	77.4
486 Maintenance Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.0
528 Postage	400.00	400.00	132.00	0.00	0.00	268.00	33.0
531 Miscellaneous	4,000.00	4,000.00	94.88	35.00	7,000.00	-3,094.88	177.4
City Council	64,100.00	64,100.00	11,143.57	4,324.06	9,782.97	43,173.46	32.6
Dept: CRT Municipal Court							
400 Wages	37,500.00	37,500.00	7,115.40	2,846.16	0.00	30,384.60	19.0
403 Assistant Judges Wages	4,000.00	4,000.00	0.00	0.00	700.00	3,300.00	17.5
404 Clerks wages	125,000.00	125,000.00	22,901.07	9,162.91	0.00	102,098.93	18.3
405 Court Officers Wages	45,000.00	45,000.00	2,197.30	885.92	0.00	42,802.70	4.9
415 Public Employees Retire.System	30,000.00	30,000.00	5,276.56	1,840.63	0.00	24,723.44	17.6
417 FICA	3,400.00	3,400.00	480.59	182.02	0.00	2,919.41	14.1
418 Hospitalization	93,000.00	93,000.00	15,003.48	7,501.74	7,501.74	70,494.78	24.2
419 Life Insurance	650.00	650.00	96.00	48.00	48.00	506.00	22.2
420 Workers Compensation	3,800.00	3,800.00	960.00	664.00	0.00	2,840.00	25.3
425 Natural Gas	7,000.00	7,000.00	1,002.12	515.88	1,084.12	4,913.76	29.8
428 Telephone	4,500.00	4,500.00	573.87	287.10	301.13	3,625.00	19.4

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: CRT Municipal Court							
435 Property and Liability Insuran	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
436 Auto Insurance	500.00	500.00	0.00	0.00	0.00	500.00	0.0
471 Education,Mtgs. & Related Exp.	6,000.00	6,000.00	1,145.00	0.00	0.00	4,855.00	19.1
472 Supplies	1,000.00	1,000.00	80.88	0.00	0.00	919.12	8.1
473 Office Supplies	9,500.00	9,500.00	1,251.07	664.71	549.99	7,698.94	19.0
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	3,786.43	0.00	0.00	4,213.57	47.3
477 Recorder	500.00	500.00	0.00	0.00	0.00	500.00	0.0
478 Court appointed attorneys	36,500.00	36,500.00	4,816.00	2,415.00	0.00	31,684.00	13.2
479 Jury and witness fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
484 Fuel, Autos-Equipment	750.00	750.00	56.59	29.98	0.00	693.41	7.5
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	66.75	0.00	250.00	2,183.25	12.7
501 Computer support	25,000.00	25,000.00	8,625.78	2,177.67	8,688.58	7,685.64	69.3
528 Postage	14,000.00	14,000.00	3,000.00	3,000.00	0.00	11,000.00	21.4
530 Office Equipment/Furn/Fixtures	9,000.00	9,000.00	150.00	0.00	0.00	8,850.00	1.7
531 Miscellaneous	7,500.00	7,500.00	664.18	330.03	1,300.27	5,535.55	26.2
549 LEADS Computer	700.00	700.00	0.00	0.00	0.00	700.00	0.0
617 Leases-Equipment	900.00	900.00	0.00	0.00	0.00	900.00	0.0
Municipal Court	492,200.00	492,200.00	79,249.07	32,551.75	20,423.82	392,527.11	20.3
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	63,250.00	63,250.00	12,080.88	4,862.62	0.00	51,169.12	19.1
401 Assist. Dir. of Finance Wages	73,000.00	73,000.00	13,286.01	5,350.28	0.00	59,713.99	18.2
404 Clerks wages	25,000.00	25,000.00	4,981.56	2,004.28	0.00	20,018.44	19.9
415 Public Employees Retire.System	23,000.00	23,000.00	4,225.86	1,706.20	0.00	18,774.14	18.4
417 FICA	2,500.00	2,500.00	434.87	175.08	0.00	2,065.13	17.4
418 Hospitalization	53,000.00	53,000.00	8,687.40	4,343.70	4,343.70	39,968.90	24.6
419 Life Insurance	300.00	300.00	48.00	24.00	24.00	228.00	24.0
420 Workers Compensation	3,000.00	3,000.00	731.00	515.00	0.00	2,269.00	24.4
428 Telephone	1,300.00	1,300.00	194.13	96.94	126.36	979.51	24.7
435 Property and Liability Insuran	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	525.32	32.32	0.00	674.68	43.8
473 Office Supplies	4,000.00	4,000.00	618.55	23.90	87.97	3,293.48	17.7
486 Maintenance Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.0
501 Computer support	13,000.00	13,000.00	868.31	436.41	887.34	11,244.35	13.5
528 Postage	1,200.00	1,200.00	132.00	0.00	0.00	1,068.00	11.0
531 Miscellaneous	2,500.00	2,500.00	80.79	80.79	0.00	2,419.21	3.2
DIRECTOR OF FINANCE	268,650.00	268,650.00	46,894.68	19,651.52	5,469.37	216,285.95	19.5
Dept: DOL DIRECTOR OF LAW							
400 Wages	51,800.00	51,800.00	9,898.65	3,984.32	0.00	41,901.35	19.1
402 Secretary Wages	20,500.00	20,500.00	3,917.20	1,576.00	0.00	16,582.80	19.1
415 Public Employees Retire.System	11,000.00	11,000.00	1,911.61	777.89	0.00	9,088.39	17.4
417 FICA	1,200.00	1,200.00	182.45	73.47	0.00	1,017.55	15.2
418 Hospitalization	33,500.00	33,500.00	5,329.88	2,664.94	2,664.94	25,505.18	23.9
419 Life Insurance	200.00	200.00	24.00	12.00	12.00	164.00	18.0
420 Workers Compensation	1,500.00	1,500.00	346.00	239.00	0.00	1,154.00	23.1
435 Property and Liability Insuran	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	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	2,441.92	0.00	0.00	7,558.08	24.4
475 Law Books	400.00	400.00	0.00	0.00	0.00	400.00	0.0
528 Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.0
531 Miscellaneous	250.00	250.00	0.00	0.00	0.00	250.00	0.0
606 Office Expense	18,000.00	18,000.00	3,000.00	1,500.00	15,000.00	0.00	100.0
DIRECTOR OF LAW	153,350.00	153,350.00	27,051.71	10,827.62	17,676.94	108,621.35	29.2
Dept: ECD Economic Development							

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: ECD Economic Development							
435 Property and Liability Insuran	400.00	400.00	0.00	0.00	0.00	400.00	0.0
472 Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.0
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	750.00	750.00	0.00	0.00	0.00	750.00	0.0
528 Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0
546 Economic Development	80,000.00	80,000.00	9,195.00	150.00	0.00	70,805.00	11.5
647 Blackfork Park	12,000.00	12,000.00	0.00	0.00	11,500.00	500.00	95.8
Economic Development	94,300.00	94,300.00	9,195.00	150.00	11,500.00	73,605.00	21.9
Dept: ENG Engineering							
400 Wages	75,000.00	75,000.00	13,793.20	5,554.60	0.00	61,206.80	18.4
415 Public Employees Retire.System	10,500.00	10,500.00	2,048.46	774.16	0.00	8,451.54	19.5
417 FICA	1,100.00	1,100.00	194.56	78.36	0.00	905.44	17.7
418 Hospitalization	27,100.00	27,100.00	4,343.70	2,171.85	2,171.85	20,584.45	24.0
419 Life Insurance	200.00	200.00	24.00	12.00	12.00	164.00	18.0
420 Workers Compensation	1,450.00	1,450.00	354.00	247.00	0.00	1,096.00	24.4
428 Telephone	1,300.00	1,300.00	191.41	95.70	108.59	1,000.00	23.1
435 Property and Liability Insuran	700.00	700.00	0.00	0.00	0.00	700.00	0.0
436 Auto Insurance	300.00	300.00	0.00	0.00	0.00	300.00	0.0
471 Education,Mtgs. & Related Exp.	1,000.00	1,000.00	78.82	17.38	0.00	921.18	7.9
473 Office Supplies	300.00	300.00	11.89	0.00	100.00	188.11	37.3
484 Fuel, Autos-Equipment	1,000.00	1,000.00	49.26	49.26	0.00	950.74	4.9
485 Maintenance, Autos	300.00	300.00	0.00	0.00	0.00	300.00	0.0
486 Maintenance Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.0
500 Engineering	16,000.00	16,000.00	3,125.55	1,678.97	2,238.25	10,636.20	33.5
501 Computer support	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
528 Postage	300.00	300.00	0.00	0.00	0.00	300.00	0.0
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
Engineering	140,300.00	140,300.00	24,214.85	10,679.28	4,630.69	111,454.46	20.6
Dept: FIR Fire							
400 Wages	1,130,000.00	1,130,000.00	262,525.51	103,607.16	0.00	867,474.49	23.2
408 Part-Pay Fire Wages	15,000.00	15,000.00	1,336.94	597.08	0.00	13,663.06	8.9
415 Public Employees Retire.System	500.00	500.00	0.00	0.00	0.00	500.00	0.0
417 FICA	17,500.00	17,500.00	3,905.86	1,546.73	0.00	13,594.14	22.3
418 Hospitalization	292,000.00	292,000.00	61,199.58	31,192.62	31,192.62	199,607.80	31.6
419 Life Insurance	2,500.00	2,500.00	384.00	192.00	192.00	1,924.00	23.0
420 Workers Compensation	28,500.00	28,500.00	6,640.34	4,948.00	0.00	21,859.66	23.3
421 Unemployment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
425 Natural Gas	8,000.00	8,000.00	1,622.55	850.72	4,046.73	2,330.72	70.9
428 Telephone	4,000.00	4,000.00	580.70	290.43	416.82	3,002.48	24.9
435 Property and Liability Insuran	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
436 Auto Insurance	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
471 Education,Mtgs. & Related Exp.	10,000.00	10,000.00	32.32	32.32	1,962.60	8,005.08	19.9
472 Supplies	2,500.00	2,500.00	0.00	0.00	0.01	2,499.99	0.0
473 Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
484 Fuel, Autos-Equipment	17,000.00	17,000.00	2,336.29	1,300.35	0.00	14,663.71	13.7
489 Volunteer Fire Assessment	300.00	300.00	0.00	0.00	300.00	0.00	100.0
501 Computer support	12,500.00	12,500.00	2,086.23	86.23	2,400.00	8,013.77	35.9
507 Maintenance Building/Grounds	0.00	0.00	3,850.00	0.00	0.00	-3,850.00	0.0
528 Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	6,000.00	6,000.00	770.73	565.01	64.10	5,165.17	13.9
532 Labor Relations	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
575 Safety Related	200.00	200.00	0.00	0.00	0.00	200.00	0.0
656 Radio Fees	6,000.00	6,000.00	0.00	0.00	5,825.00	175.00	97.1
Fire	1,585,500.00	1,585,500.00	347,271.05	145,208.65	46,399.88	1,191,829.07	24.8

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: MAY MAYOR							
400 Wages	72,700.00	72,700.00	13,893.16	5,592.16	0.00	58,806.84	19.1
402 Secretary Wages	28,500.00	28,500.00	4,863.60	1,956.80	0.00	23,636.40	17.1
415 Public Employees Retire.System	14,500.00	14,500.00	2,742.26	1,056.06	0.00	11,757.74	18.9
417 FICA	1,500.00	1,500.00	267.63	107.72	0.00	1,232.37	17.8
418 Hospitalization	54,500.00	54,500.00	8,687.40	4,343.70	4,343.69	41,468.91	23.9
419 Life Insurance	300.00	300.00	48.00	24.00	24.00	228.00	24.0
420 Workers Compensation	2,000.00	2,000.00	485.00	335.00	0.00	1,515.00	24.3
428 Telephone	1,300.00	1,300.00	194.14	96.95	126.35	979.51	24.7
435 Property and Liability Insuran	800.00	800.00	0.00	0.00	0.00	800.00	0.0
436 Auto Insurance	400.00	400.00	0.00	0.00	0.00	400.00	0.0
471 Education,Mtgs. & Related Exp.	600.00	600.00	525.32	32.32	0.00	74.68	87.6
473 Office Supplies	1,000.00	1,000.00	63.63	0.00	14.59	921.78	7.8
486 Maintenance Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
501 Computer support	3,000.00	3,000.00	10.16	10.16	34.84	2,955.00	1.5
528 Postage	500.00	500.00	132.00	0.00	0.00	368.00	26.4
530 Office Equipment/Furn/Fixtures	100.00	100.00	0.00	0.00	0.00	100.00	0.0
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
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MAYOR	182,700.00	182,700.00	31,912.30	13,554.87	4,543.47	146,244.23	20.0
Dept: MIS Miscellaneous							
441 Auditor Fees	6,000.00	6,000.00	137.79	137.79	0.00	5,862.21	2.3
442 Election Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
443 DRETAC Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
483 State Audit	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
484 Fuel, Autos-Equipment	1,000.00	1,000.00	66.78	33.28	0.00	933.22	6.7
485 Maintenance, Autos	1,000.00	1,000.00	152.35	152.35	0.00	847.65	15.2
531 Miscellaneous	55,000.00	55,000.00	3,240.88	2,756.09	94.91	51,664.21	6.1
584 GAAP Conversion	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
652 Historic Preservation	22,000.00	22,000.00	7,513.02	0.00	3,654.65	10,832.33	50.8
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Miscellaneous	101,500.00	101,500.00	11,110.82	3,079.51	3,749.56	86,639.62	14.6
Dept: POL Police							
400 Wages	2,236,000.00	2,236,000.00	241,822.06	100,554.27	0.00	1,994,177.94	10.8
406 Dispatcher Wages	345,000.00	345,000.00	37,815.59	14,146.12	0.00	307,184.41	11.0
407 Auxiliary Police Wages	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
415 Public Employees Retire.System	39,000.00	39,000.00	5,493.97	2,240.10	0.00	33,506.03	14.1
417 FICA	30,000.00	30,000.00	4,044.38	1,658.32	0.00	25,955.62	13.5
418 Hospitalization	480,000.00	480,000.00	67,106.38	36,085.77	35,336.86	377,556.76	21.3
419 Life Insurance	3,100.00	3,100.00	420.40	216.00	264.00	2,415.60	22.1
420 Workers Compensation	28,250.00	28,250.00	6,966.00	4,880.00	0.00	21,284.00	24.7
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	1,002.13	515.88	1,084.12	6,413.75	24.5
428 Telephone	6,500.00	6,500.00	763.59	380.18	401.41	5,335.00	17.9
435 Property and Liability Insuran	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
436 Auto Insurance	7,000.00	7,000.00	2,030.00	2,030.00	0.00	4,970.00	29.0
471 Education,Mtgs. & Related Exp.	39,000.00	39,000.00	475.00	50.00	4,018.00	34,507.00	11.5
472 Supplies	6,200.00	6,200.00	50.00	50.00	1,900.00	4,250.00	31.5
473 Office Supplies	5,400.00	5,400.00	448.13	248.84	1,601.16	3,350.71	37.9
484 Fuel, Autos-Equipment	30,000.00	30,000.00	4,239.40	2,264.23	0.00	25,760.60	14.1
485 Maintenance, Autos	16,500.00	16,500.00	1,787.73	1,466.92	3,045.17	11,667.10	29.3
486 Maintenance Equipment	7,000.00	7,000.00	38.70	38.70	0.00	6,961.30	0.6
487 Prisoner supplies	32,000.00	32,000.00	754.99	304.00	7,862.00	23,383.01	26.9
488 Special Investigation	1,250.00	1,250.00	118.00	0.00	80.00	1,052.00	15.8
501 Computer support	95,000.00	95,000.00	16,006.64	8,684.73	18,427.77	60,565.59	36.2
507 Maintenance Building/Grounds	23,000.00	23,000.00	1,850.00	1,445.00	2,500.00	18,650.00	18.9
528 Postage	600.00	600.00	18.02	18.02	136.00	445.98	25.7
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	31,000.00	31,000.00	8,214.88	6,424.15	2,531.55	20,253.57	34.7
532 Labor Relations	11,500.00	11,500.00	4,026.02	4,026.02	0.00	7,473.98	35.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: POL Police							
549 LEADS Computer	7,200.00	7,200.00	5,400.00	0.00	0.00	1,800.00	75.0
575 Safety Related	300.00	300.00	0.00	0.00	0.00	300.00	0.0
600 Prisoner Housing/Treatment	115,000.00	115,000.00	7,351.94	6,669.64	46,742.62	60,905.44	47.0
604 Temporary Labor Services	16,000.00	16,000.00	0.00	0.00	15,600.00	400.00	97.5
617 Leases-Equipment	7,400.00	7,400.00	845.51	16.27	1,652.89	4,901.60	33.8
626 Prisoner Medical	3,000.00	3,000.00	0.00	0.00	450.00	2,550.00	15.0
656 Radio Fees	4,000.00	4,000.00	0.00	0.00	2,190.00	1,810.00	54.8
Police	3,662,600.00	3,662,600.00	419,089.46	194,413.16	145,823.55	3,097,686.99	15.4
Dept: TRA Transportation							
428 Telephone	600.00	600.00	79.08	39.54	40.92	480.00	20.0
436 Auto Insurance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
484 Fuel, Autos-Equipment	3,500.00	3,500.00	399.76	236.81	0.00	3,100.24	11.4
485 Maintenance, Autos	3,000.00	3,000.00	270.54	224.34	25.00	2,704.46	9.9
531 Miscellaneous	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
604 Temporary Labor Services	35,000.00	35,000.00	5,929.92	3,326.40	3,500.00	25,570.08	26.9
Transportation	53,100.00	53,100.00	6,679.30	3,827.09	3,565.92	42,854.78	19.3
Dept: TRS Transfers							
452 Transfer-Police Pension Fund	180,000.00	180,000.00	30,000.00	15,000.00	0.00	150,000.00	16.7
453 Transfer-Fire Pension Fund	300,000.00	300,000.00	90,000.00	20,000.00	0.00	210,000.00	30.0
456 Transfer-Police Equipment	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Transfers	510,000.00	510,000.00	120,000.00	35,000.00	0.00	390,000.00	23.5
Expenditures	7,392,425.00	7,392,425.00	1,145,464.37	479,077.06	275,299.78	5,971,660.85	19.2
Net Effect for GENERAL FUND	-1,867,402.00	-1,867,402.00	-332,426.26	-141,100.41	275,299.78	-1,259,675.96	32.5
Change in Fund Balance:			-332,426.26				
Fund: 200 - STREET FUND							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	67,000.00	67,000.00	9,648.70	5,556.67	0.00	57,351.30	14.4
117 License Tax(Local Permissive)	68,000.00	68,000.00	10,891.18	5,883.75	0.00	57,108.82	16.0
126 Gasoline Tax	467,000.00	467,000.00	75,987.41	39,046.38	0.00	391,012.59	16.3
Intergovernmental taxes	602,000.00	602,000.00	96,527.29	50,486.80	0.00	505,472.71	16.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	5,000.00	5,000.00	288.00	0.00	0.00	4,712.00	5.8
Miscellaneous	5,000.00	5,000.00	288.00	0.00	0.00	4,712.00	5.8
Revenues	607,000.00	607,000.00	96,815.29	50,486.80	0.00	510,184.71	15.9
Expenditures							
Dept: STR Street Department							
400 Wages	255,000.00	255,000.00	38,223.22	15,363.13	0.00	216,776.78	15.0
415 Public Employees Retire.System	36,000.00	36,000.00	6,818.49	2,143.88	0.00	29,181.51	18.9
417 FICA	3,700.00	3,700.00	536.39	215.61	0.00	3,163.61	14.5
418 Hospitalization	91,000.00	91,000.00	15,133.80	7,566.90	7,566.90	68,299.30	24.9
419 Life Insurance	700.00	700.00	111.12	55.56	55.56	533.32	23.8
420 Workers Compensation	4,750.00	4,750.00	1,192.00	835.00	0.00	3,558.00	25.1
425 Natural Gas	2,700.00	2,700.00	436.01	436.01	563.99	1,700.00	37.0
428 Telephone	1,000.00	1,000.00	139.83	69.94	164.57	695.60	30.4
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	1,200.00	0.00	0.00	0.00	1,200.00	0.0
472 Supplies	1,500.00	1,500.00	340.35	340.35	300.00	859.65	42.7
473 Office Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - STREET FUND							
Expenditures							
Dept: STR Street Department							
483 State Audit	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
484 Fuel, Autos-Equipment	25,000.00	25,000.00	3,483.59	2,485.87	233.35	21,283.06	14.9
485 Maintenance, Autos	4,000.00	4,000.00	1,067.86	654.54	800.00	2,132.14	46.7
486 Maintenance Equipment	40,000.00	40,000.00	4,786.13	635.74	0.00	35,213.87	12.0
491 Marking Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
492 Administrative Costs	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.0
499 Salt	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
500 Engineering	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	2,409.54	2,409.54	2,023.46	567.00	88.7
510 Clothing Allowance	5,500.00	5,500.00	869.42	89.99	175.00	4,455.58	19.0
515 Equipment	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
528 Postage	425.00	425.00	132.00	0.00	0.00	293.00	31.1
529 Small tools and equipment	1,500.00	1,500.00	98.19	0.00	1,735.00	-333.19	122.2
530 Office Equipment/Furn/Fixtures	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
531 Miscellaneous	5,000.00	5,000.00	864.46	531.38	173.82	3,961.72	20.8
532 Labor Relations	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
534 Street Materials	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
535 Street Resurfacing	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
536 Construction	0.00	0.00	0.00	0.00	505.72	-505.72	0.0
575 Safety Related	1,000.00	1,000.00	410.00	410.00	0.00	590.00	41.0
583 Dump Truck	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
584 GAAP Conversion	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Street Department	658,775.00	658,775.00	77,052.40	34,243.44	14,297.37	567,425.23	13.9
Expenditures	658,775.00	658,775.00	77,052.40	34,243.44	14,297.37	567,425.23	13.9
Net Effect for STREET FUND	-51,775.00	-51,775.00	19,762.89	16,243.36	14,297.37	-57,240.52	-10.6
Change in Fund Balance:			19,762.89				
Fund: 205 - State Highway Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	5,000.00	5,000.00	782.33	450.54	0.00	4,217.67	15.6
126 Gasoline Tax	38,000.00	38,000.00	6,161.14	3,165.92	0.00	31,838.86	16.2
Intergovernmental taxes	43,000.00	43,000.00	6,943.47	3,616.46	0.00	36,056.53	16.1
Dept: MIS Miscellaneous							
205 Miscellaneous Income	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
Revenues	43,100.00	43,100.00	6,943.47	3,616.46	0.00	36,156.53	16.1
Expenditures							
Dept: STH State Highway							
400 Wages	32,000.00	32,000.00	10,422.40	4,185.60	0.00	21,577.60	32.6
415 Public Employees Retire.System	4,500.00	4,500.00	585.99	585.99	0.00	3,914.01	13.0
417 FICA	500.00	500.00	151.12	60.69	0.00	348.88	30.2
418 Hospitalization	26,500.00	26,500.00	4,343.70	2,171.85	2,171.85	19,984.45	24.6
419 Life Insurance	300.00	300.00	24.00	12.00	12.00	264.00	12.0
420 Workers Compensation	650.00	650.00	152.00	106.00	0.00	498.00	23.4
State Highway	64,450.00	64,450.00	15,679.21	7,122.13	2,183.85	46,586.94	27.7
Expenditures	64,450.00	64,450.00	15,679.21	7,122.13	2,183.85	46,586.94	27.7
Net Effect for State Highway Fund	-21,350.00	-21,350.00	-8,735.74	-3,505.67	2,183.85	-10,430.41	51.1
Change in Fund Balance:			-8,735.74				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - Street Sales Tax Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
144 County Sales Tax	81,000.00	81,000.00	13,344.46	6,672.23	0.00	67,655.54	16.5
Intergovernmental taxes	81,000.00	81,000.00	13,344.46	6,672.23	0.00	67,655.54	16.5
Revenues	81,000.00	81,000.00	13,344.46	6,672.23	0.00	67,655.54	16.5
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	0.00	0.00	0.00	4,000.00	0.0
499 Salt	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
534 Street Materials	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
535 Street Resurfacing	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Street Sales Tax	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.0
Expenditures	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.0
Net Effect for Street Sales Tax Fund	-24,000.00	-24,000.00	13,344.46	6,672.23	0.00	-37,344.46	-55.6
Change in Fund Balance:			13,344.46				
Fund: 215 - Fire Income Tax Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	400,000.00	400,000.00	42,472.97	36,167.20	0.00	357,527.03	10.6
Transfers	400,000.00	400,000.00	42,472.97	36,167.20	0.00	357,527.03	10.6
Revenues	400,000.00	400,000.00	42,472.97	36,167.20	0.00	357,527.03	10.6
Net Effect for Fire Income Tax Fund	400,000.00	400,000.00	42,472.97	36,167.20	0.00	357,527.03	10.6
Change in Fund Balance:			42,472.97				
Fund: 220 - City Income Tax Fund							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	0.00	0.00	781,435.72	393,917.51	0.00	-781,435.72	0.0
Local Taxes	0.00	0.00	781,435.72	393,917.51	0.00	-781,435.72	0.0
Revenues	0.00	0.00	781,435.72	393,917.51	0.00	-781,435.72	0.0
Expenditures							
Dept: CIT City Income Tax							
400 Wages	0.00	0.00	16,573.44	6,668.22	0.00	-16,573.44	0.0
415 Public Employees Retire.System	0.00	0.00	2,293.12	933.56	0.00	-2,293.12	0.0
417 FICA	0.00	0.00	239.19	96.24	0.00	-239.19	0.0
418 Hospitalization	0.00	0.00	8,687.40	4,343.70	4,343.70	-13,031.10	0.0
419 Life Insurance	0.00	0.00	72.00	36.00	36.00	-108.00	0.0
420 Workers Compensation	0.00	0.00	499.00	359.00	0.00	-499.00	0.0
428 Telephone	0.00	0.00	195.73	97.86	129.76	-325.49	0.0
473 Office Supplies	0.00	0.00	458.27	0.00	125.00	-583.27	0.0
486 Maintenance Equipment	0.00	0.00	31.69	0.00	0.00	-31.69	0.0
501 Computer support	0.00	0.00	9,469.62	426.25	852.50	-10,322.12	0.0
506 Refunds	0.00	0.00	6,386.04	6,288.58	0.00	-6,386.04	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	61.90	0.00	0.00	-61.90	0.0
531 Miscellaneous	0.00	0.00	345.00	0.00	0.00	-345.00	0.0
City Income Tax	0.00	0.00	45,312.40	19,249.41	5,486.96	-50,799.36	0.0
Dept: TRS Transfers							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 220 - City Income Tax Fund							
Expenditures							
Dept: TRS Transfers							
446 Transfer-General Fund	0.00	0.00	490,641.55	213,934.22	0.00	-490,641.55	0.0
447 Transfer-Capital Improvement	0.00	0.00	25,823.25	11,259.70	0.00	-25,823.25	0.0
465 Transfer-Sidewalks (3%)	0.00	0.00	3,091.86	1,383.70	0.00	-3,091.86	0.0
466 Trans Streets, Alleys & Basins	0.00	0.00	99,970.38	44,739.78	0.00	-99,970.38	0.0
467 Transfer Police/Court Const	0.00	0.00	154,123.31	67,183.50	0.00	-154,123.31	0.0
468 Transfer - Fire Income Tax	0.00	0.00	42,472.97	36,167.20	0.00	-42,472.97	0.0
Transfers	0.00	0.00	816,123.32	374,668.10	0.00	-816,123.32	0.0
Expenditures	0.00	0.00	861,435.72	393,917.51	5,486.96	-866,922.68	0.0
Net Effect for City Income Tax Fund	0.00	0.00	-80,000.00	0.00	5,486.96	85,486.96	0.0
Change in Fund Balance:			-80,000.00				
Fund: 225 - Health Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	4,233.07	710.48	0.00	-4,233.07	0.0
Intergovernmental taxes	0.00	0.00	4,233.07	710.48	0.00	-4,233.07	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	143.56	143.56	0.00	-143.56	0.0
Miscellaneous	0.00	0.00	143.56	143.56	0.00	-143.56	0.0
Dept: PAL Permits and Licenses							
193 Vending Licenses	0.00	0.00	43.50	43.50	0.00	-43.50	0.0
194 Commercial Food Licenses	0.00	0.00	11,944.00	11,944.00	0.00	-11,944.00	0.0
195 Burial Permits	0.00	0.00	78.00	39.00	0.00	-78.00	0.0
196 Birth & Death Certificates	0.00	0.00	2,975.00	1,700.00	0.00	-2,975.00	0.0
197 Miscellaneous Lic. & Permits	0.00	0.00	437.50	0.00	0.00	-437.50	0.0
Permits and Licenses	0.00	0.00	15,478.00	13,726.50	0.00	-15,478.00	0.0
Revenues	0.00	0.00	19,854.63	14,580.54	0.00	-19,854.63	0.0
Expenditures							
Dept: HEA Health							
400 Wages	0.00	0.00	43,432.50	9,857.64	0.00	-43,432.50	0.0
415 Public Employees Retire.System	0.00	0.00	6,215.15	2,063.10	0.00	-6,215.15	0.0
417 FICA	0.00	0.00	616.75	138.94	0.00	-616.75	0.0
418 Hospitalization	0.00	0.00	10,659.78	3,158.04	3,158.04	-13,817.82	0.0
419 Life Insurance	0.00	0.00	72.00	24.00	10.00	-82.00	0.0
420 Workers Compensation	0.00	0.00	1,048.00	738.00	0.00	-1,048.00	0.0
428 Telephone	0.00	0.00	197.79	98.89	139.90	-337.69	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	1,485.07	107.32	188.35	-1,673.42	0.0
472 Supplies	0.00	0.00	498.67	119.90	794.16	-1,292.83	0.0
473 Office Supplies	0.00	0.00	109.95	0.00	687.49	-797.44	0.0
484 Fuel, Autos-Equipment	0.00	0.00	17.66	0.00	0.00	-17.66	0.0
485 Maintenance, Autos	0.00	0.00	58.18	58.18	0.00	-58.18	0.0
486 Maintenance Equipment	0.00	0.00	33.01	0.00	22.20	-55.21	0.0
497 BC & DC State Fee	0.00	0.00	2,177.68	0.00	0.00	-2,177.68	0.0
498 Burial Permits State Fee	0.00	0.00	70.00	32.50	530.00	-600.00	0.0
501 Computer support	0.00	0.00	850.62	426.25	852.50	-1,703.12	0.0
528 Postage	0.00	0.00	136.56	4.56	0.00	-136.56	0.0
529 Small tools and equipment	0.00	0.00	65.04	0.00	0.00	-65.04	0.0
531 Miscellaneous	0.00	0.00	563.89	302.72	21.09	-584.98	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	68,308.30	17,130.04	8,503.73	-76,812.03	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Expenditures	0.00	0.00	68,308.30	17,130.04	8,503.73	-76,812.03	0.0
Net Effect for Health Fund	0.00	0.00	-48,453.67	-2,549.50	8,503.73	56,957.40	0.0
Change in Fund Balance:			-48,453.67				
Fund: 230 - Park Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	34,938.87	0.00	0.00	-34,938.87	0.0
Intergovernmental taxes	0.00	0.00	34,938.87	0.00	0.00	-34,938.87	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	23.17	11.51	0.00	-23.17	0.0
202 Rent	0.00	0.00	1,000.00	250.00	0.00	-1,000.00	0.0
Miscellaneous	0.00	0.00	1,023.17	261.51	0.00	-1,023.17	0.0
Revenues	0.00	0.00	35,962.04	261.51	0.00	-35,962.04	0.0
Expenditures							
Dept: CAP Capital Projects							
515 Equipment	0.00	0.00	750.00	0.00	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
645 Pool Capital	0.00	0.00	0.00	0.00	1,285.00	-1,285.00	0.0
647 Blackfork Park	0.00	0.00	375.00	0.00	6,462.50	-6,837.50	0.0
Capital Projects	0.00	0.00	1,125.00	0.00	38,472.50	-39,597.50	0.0
Dept: PRK Park Department							
400 Wages	0.00	0.00	6,031.55	2,419.62	0.00	-6,031.55	0.0
415 Public Employees Retire.System	0.00	0.00	834.62	333.85	0.00	-834.62	0.0
417 FICA	0.00	0.00	87.46	35.09	0.00	-87.46	0.0
419 Life Insurance	0.00	0.00	12.00	6.00	6.00	-18.00	0.0
420 Workers Compensation	0.00	0.00	147.00	104.00	0.00	-147.00	0.0
428 Telephone	0.00	0.00	119.35	59.67	70.65	-190.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	200.00	-200.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	100.00	-100.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	200.00	-200.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	200.00	-200.00	0.0
531 Miscellaneous	0.00	0.00	153.10	66.45	21.10	-174.20	0.0
533 Maintenance-Parks	0.00	0.00	47.15	47.15	396.81	-443.96	0.0
604 Temporary Labor Services	0.00	0.00	1,204.20	1,003.50	10,000.01	-11,204.21	0.0
Park Department	0.00	0.00	8,636.43	4,075.33	11,194.57	-19,831.00	0.0
Dept: SWM Swimming Pool							
428 Telephone	0.00	0.00	79.56	39.78	50.44	-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	0.00	0.00	-55.00	0.0
649 Pool Concession Stand	0.00	0.00	253.00	253.00	0.00	-253.00	0.0
Swimming Pool	0.00	0.00	387.56	292.78	50.43	-437.99	0.0
Expenditures	0.00	0.00	10,148.99	4,368.11	49,717.50	-59,866.49	0.0
Net Effect for Park Fund	0.00	0.00	25,813.05	-4,106.60	49,717.50	23,904.45	0.0
Change in Fund Balance:			25,813.05				
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							
Revenues							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	5,473.65	5,473.65	0.00	-5,473.65	0.0
Miscellaneous	0.00	0.00	5,473.65	5,473.65	0.00	-5,473.65	0.0
Revenues	0.00	0.00	5,473.65	5,473.65	0.00	-5,473.65	0.0
Net Effect for Rehab Escrow Fund (HOME/CDBG)	0.00	0.00	5,473.65	5,473.65	0.00	-5,473.65	0.0
Change in Fund Balance:			5,473.65				
Fund: 233 - Court Probation Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	2,578.00	1,402.00	0.00	-2,578.00	0.0
Court fines collected	0.00	0.00	2,578.00	1,402.00	0.00	-2,578.00	0.0
Revenues	0.00	0.00	2,578.00	1,402.00	0.00	-2,578.00	0.0
Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	0.00	0.00	9,126.68	3,671.92	0.00	-9,126.68	0.0
415 Public Employees Retire.System	0.00	0.00	514.09	514.09	0.00	-514.09	0.0
417 FICA	0.00	0.00	106.49	53.25	0.00	-106.49	0.0
420 Workers Compensation	0.00	0.00	69.00	48.00	0.00	-69.00	0.0
428 Telephone	0.00	0.00	133.41	68.71	66.59	-200.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	138.48	-138.48	0.0
Court Probation	0.00	0.00	9,949.67	4,355.97	205.07	-10,154.74	0.0
Expenditures	0.00	0.00	9,949.67	4,355.97	205.07	-10,154.74	0.0
Net Effect for Court Probation Fund	0.00	0.00	-7,371.67	-2,953.97	205.07	7,576.74	0.0
Change in Fund Balance:			-7,371.67				
Fund: 234 - BMV Reimbursement Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	35.00	35.00	0.00	-35.00	0.0
Miscellaneous	0.00	0.00	35.00	35.00	0.00	-35.00	0.0
Revenues	0.00	0.00	35.00	35.00	0.00	-35.00	0.0
Net Effect for BMV Reimbursement Fund	0.00	0.00	35.00	35.00	0.00	-35.00	0.0
Change in Fund Balance:			35.00				
Fund: 236 - Court I D A T Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	126.00	70.50	0.00	-126.00	0.0
Court fines collected	0.00	0.00	126.00	70.50	0.00	-126.00	0.0
Revenues	0.00	0.00	126.00	70.50	0.00	-126.00	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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 236 - Court I D A T Fund							
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	126.00	70.50	3,000.00	2,874.00	0.0
Change in Fund Balance:			126.00				
Fund: 238 - DARE Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	440.71	0.00	0.00	-440.71	0.0
Intergovernmental taxes	0.00	0.00	440.71	0.00	0.00	-440.71	0.0
Revenues	0.00	0.00	440.71	0.00	0.00	-440.71	0.0
Expenditures							
Dept: DAR DARE Fund							
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	4,196.00	-4,196.00	0.0
DARE Fund	0.00	0.00	0.00	0.00	4,196.00	-4,196.00	0.0
Expenditures	0.00	0.00	0.00	0.00	4,196.00	-4,196.00	0.0
Net Effect for DARE Fund	0.00	0.00	440.71	0.00	4,196.00	3,755.29	0.0
Change in Fund Balance:			440.71				
Fund: 239 - Court Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	1,653.00	976.00	0.00	-1,653.00	0.0
Court fines collected	0.00	0.00	1,653.00	976.00	0.00	-1,653.00	0.0
Revenues	0.00	0.00	1,653.00	976.00	0.00	-1,653.00	0.0
Net Effect for Court Computer Fund	0.00	0.00	1,653.00	976.00	0.00	-1,653.00	0.0
Change in Fund Balance:			1,653.00				
Fund: 240 - Unclaimed Monies Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	36.70	0.00	0.00	-36.70	0.0
Miscellaneous	0.00	0.00	36.70	0.00	0.00	-36.70	0.0
Revenues	0.00	0.00	36.70	0.00	0.00	-36.70	0.0
Net Effect for Unclaimed Monies Fund	0.00	0.00	36.70	0.00	0.00	-36.70	0.0
Change in Fund Balance:			36.70				
Fund: 241 - Police Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	414.00	269.00	0.00	-414.00	0.0
Court fines collected	0.00	0.00	414.00	269.00	0.00	-414.00	0.0
Revenues	0.00	0.00	414.00	269.00	0.00	-414.00	0.0
Expenditures							
Dept: PCF Police Computer Fund							
501 Computer support	0.00	0.00	84.99	42.49	416.60	-501.59	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 241 - Police Computer Fund							
Expenditures							
Police Computer Fund	0.00	0.00	84.99	42.49	416.60	-501.59	0.0
Expenditures	0.00	0.00	84.99	42.49	416.60	-501.59	0.0
Net Effect for Police Computer Fund	0.00	0.00	329.01	226.51	416.60	87.59	0.0
Change in Fund Balance:			329.01				
Fund: 242 - Court IDAM Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	186.46	36.28	0.00	-186.46	0.0
Court fines collected	0.00	0.00	186.46	36.28	0.00	-186.46	0.0
Revenues	0.00	0.00	186.46	36.28	0.00	-186.46	0.0
Net Effect for Court IDAM Fund	0.00	0.00	186.46	36.28	0.00	-186.46	0.0
Change in Fund Balance:			186.46				
Fund: 250 - CDBG General							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	20,799.00	16,800.00	0.00	-20,799.00	0.0
Intergovernmental taxes	0.00	0.00	20,799.00	16,800.00	0.00	-20,799.00	0.0
Revenues	0.00	0.00	20,799.00	16,800.00	0.00	-20,799.00	0.0
Expenditures							
Dept: CBG Community Devel. Block Grant							
579 Home/Building Repair	0.00	0.00	16,800.00	16,800.00	0.00	-16,800.00	0.0
621 General Administration	0.00	0.00	3,166.00	0.00	0.00	-3,166.00	0.0
650 Fair Housing	0.00	0.00	833.00	0.00	0.00	-833.00	0.0
Community Devel. Block Grant	0.00	0.00	20,799.00	16,800.00	0.00	-20,799.00	0.0
Expenditures	0.00	0.00	20,799.00	16,800.00	0.00	-20,799.00	0.0
Net Effect for CDBG General	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 251 - Home Program Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	6,666.00	0.00	0.00	-6,666.00	0.0
Intergovernmental taxes	0.00	0.00	6,666.00	0.00	0.00	-6,666.00	0.0
Revenues	0.00	0.00	6,666.00	0.00	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	0.00	0.00	-6,666.00	0.0
Home Program	0.00	0.00	6,666.00	0.00	-200.00	-6,466.00	0.0
Expenditures	0.00	0.00	6,666.00	0.00	-200.00	-6,466.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

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Net Effect for Home Program Fund	0.00	0.00	0.00	0.00	-200.00	-200.00	0.0
Change in Fund Balance:			0.00				
Fund: 253 - Fire Damage Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	3,750.00	0.00	0.00	-3,750.00	0.0
Miscellaneous	0.00	0.00	3,750.00	0.00	0.00	-3,750.00	0.0
Revenues	0.00	0.00	3,750.00	0.00	0.00	-3,750.00	0.0
Net Effect for Fire Damage Fund	0.00	0.00	3,750.00	0.00	0.00	-3,750.00	0.0
Change in Fund Balance:			3,750.00				
Fund: 275 - Special Bond Retirement Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	4.60	2.22	0.00	-4.60	0.0
Miscellaneous	0.00	0.00	4.60	2.22	0.00	-4.60	0.0
Revenues	0.00	0.00	4.60	2.22	0.00	-4.60	0.0
Expenditures							
Dept: TRS Transfers							
462 Transfer-Miscellaneous	0.00	0.00	33.32	0.00	0.00	-33.32	0.0
Transfers	0.00	0.00	33.32	0.00	0.00	-33.32	0.0
Expenditures	0.00	0.00	33.32	0.00	0.00	-33.32	0.0
Net Effect for Special Bond Retirement Fund	0.00	0.00	-28.72	2.22	0.00	28.72	0.0
Change in Fund Balance:			-28.72				
Fund: 300 - Capital Improvement Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	25,823.25	11,259.70	0.00	-25,823.25	0.0
Transfers	0.00	0.00	25,823.25	11,259.70	0.00	-25,823.25	0.0
Revenues	0.00	0.00	25,823.25	11,259.70	0.00	-25,823.25	0.0
Expenditures							
Dept: FIR Fire							
564 Service Vehicle	0.00	0.00	12,331.51	0.00	0.00	-12,331.51	0.0
Fire	0.00	0.00	12,331.51	0.00	0.00	-12,331.51	0.0
Dept: POL Police							
515 Equipment	0.00	0.00	549.00	0.00	21,171.33	-21,720.33	0.0
558 Police Cruisers	0.00	0.00	125,528.16	0.00	16,682.34	-142,210.50	0.0
Police	0.00	0.00	126,077.16	0.00	37,853.67	-163,930.83	0.0
Expenditures	0.00	0.00	138,408.67	0.00	37,853.67	-176,262.34	0.0
Net Effect for Capital Improvement Fund	0.00	0.00	-112,585.42	11,259.70	37,853.67	150,439.09	0.0
Change in Fund Balance:			-112,585.42				
Fund: 304 - Court Capital Improvement Fund							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	0.00	0.00	1,215.00	804.00	0.00	-1,215.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 304 - Court Capital Improvement Fund							
Revenues							
Dept: CFC Court fines collected							
173 Civil Court	0.00	0.00	460.00	230.00	0.00	-460.00	0.0
Court fines collected	0.00	0.00	1,675.00	1,034.00	0.00	-1,675.00	0.0
Revenues	0.00	0.00	1,675.00	1,034.00	0.00	-1,675.00	0.0
Net Effect for Court Capital Improvement Fund	0.00	0.00	1,675.00	1,034.00	0.00	-1,675.00	0.0
Change in Fund Balance:			1,675.00				
Fund: 352 - Sidewalk Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	3,091.86	1,383.70	0.00	-3,091.86	0.0
Transfers	0.00	0.00	3,091.86	1,383.70	0.00	-3,091.86	0.0
Revenues	0.00	0.00	3,091.86	1,383.70	0.00	-3,091.86	0.0
Net Effect for Sidewalk Fund	0.00	0.00	3,091.86	1,383.70	0.00	-3,091.86	0.0
Change in Fund Balance:			3,091.86				
Fund: 353 - Streets, Alleys & Basin Rehab							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	1,890.28	1,890.28	0.00	-1,890.28	0.0
Intergovernmental taxes	0.00	0.00	1,890.28	1,890.28	0.00	-1,890.28	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	99,970.38	44,739.78	0.00	-99,970.38	0.0
Transfers	0.00	0.00	99,970.38	44,739.78	0.00	-99,970.38	0.0
Revenues	0.00	0.00	101,860.66	46,630.06	0.00	-101,860.66	0.0
Expenditures							
Dept: SAC Streets, Alleys & Catch Basins							
500 Engineering	0.00	0.00	9,149.50	6,250.00	6,861.50	-16,011.00	0.0
535 Street Resurfacing	0.00	0.00	37,407.07	37,407.07	0.00	-37,407.07	0.0
Streets, Alleys & Catch Basins	0.00	0.00	46,556.57	43,657.07	6,861.50	-53,418.07	0.0
Expenditures	0.00	0.00	46,556.57	43,657.07	6,861.50	-53,418.07	0.0
Net Effect for Streets, Alleys & Basin Rehab	0.00	0.00	55,304.09	2,972.99	6,861.50	-48,442.59	0.0
Change in Fund Balance:			55,304.09				
Fund: 354 - Police/Court Construction Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	154,123.31	67,183.50	0.00	-154,123.31	0.0
Transfers	0.00	0.00	154,123.31	67,183.50	0.00	-154,123.31	0.0
Revenues	0.00	0.00	154,123.31	67,183.50	0.00	-154,123.31	0.0
Expenditures							
Dept: PCC Police/Court Construction							
515 Equipment	0.00	0.00	1,564.48	0.00	10,750.20	-12,314.68	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	0.00	5,065.95	-10,095.45	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 2/29/2024							
Fund: 354 - Police/Court Construction Fund							
Expenditures							
Police/Court Construction	0.00	0.00	6,593.98	0.00	17,816.15	-24,410.13	0.0
Expenditures	0.00	0.00	6,593.98	0.00	17,816.15	-24,410.13	0.0
Net Effect for Police/Court Construction Fund	0.00	0.00	147,529.33	67,183.50	17,816.15	-129,713.18	0.0
Change in Fund Balance:			147,529.33				
Fund: 400 - Sewer Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	220,673.71	120,756.12	0.00	-220,673.71	0.0
Charges for services	0.00	0.00	220,673.71	120,756.12	0.00	-220,673.71	0.0
Revenues	0.00	0.00	220,673.71	120,756.12	0.00	-220,673.71	0.0
Expenditures							
Dept: DIS Distribution							
400 Wages	0.00	0.00	32,459.90	13,039.37	0.00	-32,459.90	0.0
415 Public Employees Retire.System	0.00	0.00	4,700.43	1,825.54	0.00	-4,700.43	0.0
417 FICA	0.00	0.00	466.14	187.26	0.00	-466.14	0.0
418 Hospitalization	0.00	0.00	14,725.14	7,362.57	7,362.57	-22,087.71	0.0
419 Life Insurance	0.00	0.00	77.76	38.88	38.88	-116.64	0.0
420 Workers Compensation	0.00	0.00	1,072.00	762.00	0.00	-1,072.00	0.0
425 Natural Gas	0.00	0.00	436.01	436.01	563.99	-1,000.00	0.0
428 Telephone	0.00	0.00	130.53	65.29	119.17	-249.70	0.0
472 Supplies	0.00	0.00	157.28	100.00	300.00	-457.28	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,360.52	661.59	235.00	-1,595.52	0.0
485 Maintenance, Autos	0.00	0.00	671.46	303.13	800.00	-1,471.46	0.0
486 Maintenance Equipment	0.00	0.00	645.57	824.24	200.00	-845.57	0.0
500 Engineering	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	1,482.41	1,482.41	1,517.59	-3,000.00	0.0
512 Tree trimming/removal	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0.0
531 Miscellaneous	0.00	0.00	368.27	169.50	0.00	-368.27	0.0
575 Safety Related	0.00	0.00	268.50	268.50	141.50	-410.00	0.0
630 Sewer Repairs	0.00	0.00	270.00	270.00	0.00	-270.00	0.0
Distribution	0.00	0.00	61,851.92	27,856.29	11,278.70	-73,130.62	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	68,460.74	29,271.62	-0.01	-68,460.73	0.0
415 Public Employees Retire.System	0.00	0.00	9,420.75	3,654.22	0.00	-9,420.75	0.0
417 FICA	0.00	0.00	986.64	422.03	0.00	-986.64	0.0
418 Hospitalization	0.00	0.00	16,975.86	8,487.93	4,144.23	-21,120.09	0.0
419 Life Insurance	0.00	0.00	120.00	60.00	36.00	-156.00	0.0
420 Workers Compensation	0.00	0.00	1,602.00	1,112.00	0.00	-1,602.00	0.0
426 Electric	0.00	0.00	18,683.38	10,258.97	15,741.03	-34,424.41	0.0
427 Water and Sewer	0.00	0.00	333.96	179.58	2,820.42	-3,154.38	0.0
428 Telephone	0.00	0.00	347.35	173.68	267.05	-614.40	0.0
429 Propane	0.00	0.00	1,303.15	868.32	114.08	-1,417.23	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	260.00	260.00	190.00	-450.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	424.99	-424.99	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	340.98	-340.98	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	2,547.00	2,010.00	650.00	-3,197.00	0.0
518 Lab Supplies	0.00	0.00	2,436.11	0.00	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	10,693.94	6,127.18	7,500.00	-18,193.94	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	624.00	-624.00	0.0
537 EPA Fees and Permits	0.00	0.00	6,704.51	1,436.26	0.00	-6,704.51	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: MFG Manufacturing							
575 Safety Related	0.00	0.00	0.00	0.00	410.00	-410.00	0.0
Manufacturing	0.00	0.00	140,875.39	64,321.79	34,357.97	-175,233.36	0.0
Dept: MTN Maintenance							
472 Supplies	0.00	0.00	101.41	67.24	450.00	-551.41	0.0
485 Maintenance, Autos	0.00	0.00	119.71	119.71	329.59	-449.30	0.0
486 Maintenance Equipment	0.00	0.00	125.00	0.00	0.01	-125.01	0.0
507 Maintenance Building/Grounds	0.00	0.00	594.00	594.00	1,245.50	-1,839.50	0.0
520 Sludge Removal	0.00	0.00	26,821.55	4,643.89	0.00	-26,821.55	0.0
Maintenance	0.00	0.00	27,761.67	5,424.84	2,025.10	-29,786.77	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	798.32	321.20	0.00	-798.32	0.0
404 Clerks wages	0.00	0.00	6,809.81	2,737.50	0.00	-6,809.81	0.0
410 Janitors Wages	0.00	0.00	1,716.53	689.06	0.00	-1,716.53	0.0
415 Public Employees Retire.System	0.00	0.00	1,292.84	524.76	0.00	-1,292.84	0.0
417 FICA	0.00	0.00	135.19	54.35	0.00	-135.19	0.0
418 Hospitalization	0.00	0.00	5,646.82	2,823.41	2,823.41	-8,470.23	0.0
419 Life Insurance	0.00	0.00	35.52	17.76	17.76	-53.28	0.0
420 Workers Compensation	0.00	0.00	256.00	153.00	0.00	-256.00	0.0
428 Telephone	0.00	0.00	100.22	50.12	104.48	-204.70	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	32.32	32.32	0.00	-32.32	0.0
472 Supplies	0.00	0.00	13.59	13.59	37.85	-51.44	0.0
473 Office Supplies	0.00	0.00	1,187.25	285.50	277.50	-1,464.75	0.0
486 Maintenance Equipment	0.00	0.00	160.12	160.12	250.00	-410.12	0.0
501 Computer support	0.00	0.00	2,331.13	1,746.76	878.63	-3,209.76	0.0
502 Hand meter contract	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	25.00	-25.00	0.0
508 Real estate taxes	0.00	0.00	981.22	981.22	0.00	-981.22	0.0
528 Postage	0.00	0.00	1,893.55	1,068.55	0.00	-1,893.55	0.0
531 Miscellaneous	0.00	0.00	317.83	222.89	98.28	-416.11	0.0
532 Labor Relations	0.00	0.00	37.25	0.00	0.00	-37.25	0.0
575 Safety Related	0.00	0.00	66.25	66.25	0.00	-66.25	0.0
Office	0.00	0.00	24,111.76	11,948.36	4,512.91	-28,624.67	0.0
Expenditures	0.00	0.00	254,600.74	109,551.28	52,174.68	-306,775.42	0.0
Net Effect for Sewer Fund	0.00	0.00	-33,927.03	11,204.84	52,174.68	86,101.71	0.0
Change in Fund Balance:			-33,927.03				
Fund: 401 - San. Sewer Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	81,039.91	41,578.40	0.00	-81,039.91	0.0
Charges for services	0.00	0.00	81,039.91	41,578.40	0.00	-81,039.91	0.0
Revenues	0.00	0.00	81,039.91	41,578.40	0.00	-81,039.91	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	219,235.77	0.00	0.00	-219,235.77	0.0
505 Interest Expense	0.00	0.00	3,535.10	0.00	0.00	-3,535.10	0.0
Debt Payment	0.00	0.00	222,770.87	0.00	0.00	-222,770.87	0.0
Dept: SCI Sewer Capital Improvement							
500 Engineering	0.00	0.00	1,050.00	0.00	130.00	-1,180.00	0.0
536 Construction	0.00	0.00	11,362.83	0.00	0.00	-11,362.83	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - San. Sewer Capital Improvement							
Expenditures							
Sewer Capital Improvement	0.00	0.00	12,412.83	0.00	130.00	-12,542.83	0.0
Expenditures	0.00	0.00	235,183.70	0.00	130.00	-235,313.70	0.0
Net Effect for San. Sewer Capital Improvement	0.00	0.00	-154,143.79	41,578.40	130.00	154,273.79	0.0
Change in Fund Balance:			-154,143.79				
Fund: 402 - Sewer Improvement Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	40,308.14	22,592.45	0.00	-40,308.14	0.0
168 Storm Water Collections	0.00	0.00	15,735.12	7,995.83	0.00	-15,735.12	0.0
Charges for services	0.00	0.00	56,043.26	30,588.28	0.00	-56,043.26	0.0
Revenues	0.00	0.00	56,043.26	30,588.28	0.00	-56,043.26	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	16,261.99	0.00	0.00	-16,261.99	0.0
505 Interest Expense	0.00	0.00	2,968.98	0.00	0.00	-2,968.98	0.0
Debt Payment	0.00	0.00	19,230.97	0.00	0.00	-19,230.97	0.0
Dept: SIF Sewer Improvement Fund							
400 Wages	0.00	0.00	10,735.62	4,316.22	0.00	-10,735.62	0.0
415 Public Employees Retire.System	0.00	0.00	1,512.14	600.78	0.00	-1,512.14	0.0
417 FICA	0.00	0.00	155.67	62.59	0.00	-155.67	0.0
500 Engineering	0.00	0.00	2,038.55	905.55	2,968.92	-5,007.47	0.0
515 Equipment	0.00	0.00	3,146.41	3,146.41	0.00	-3,146.41	0.0
531 Miscellaneous	0.00	0.00	322.41	322.41	0.00	-322.41	0.0
536 Construction	0.00	0.00	188.80	188.80	0.00	-188.80	0.0
561 GIS System	0.00	0.00	1,793.38	0.00	5,406.62	-7,200.00	0.0
630 Sewer Repairs	0.00	0.00	17,559.04	15,790.00	27.00	-17,586.04	0.0
Sewer Improvement Fund	0.00	0.00	37,452.02	25,332.76	8,402.54	-45,854.56	0.0
Expenditures	0.00	0.00	56,682.99	25,332.76	8,402.54	-65,085.53	0.0
Net Effect for Sewer Improvement Fund	0.00	0.00	-639.73	5,255.52	8,402.54	9,042.27	0.0
Change in Fund Balance:			-639.73				
Fund: 500 - Water Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	305,482.70	165,438.45	0.00	-305,482.70	0.0
157 Bulk Water Sales	0.00	0.00	4,110.64	1,445.64	0.00	-4,110.64	0.0
161 Labor and Material	0.00	0.00	5,672.31	71.41	0.00	-5,672.31	0.0
162 On & Off	0.00	0.00	40.00	30.00	0.00	-40.00	0.0
Charges for services	0.00	0.00	315,305.65	166,985.50	0.00	-315,305.65	0.0
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
Intergovernmental taxes	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
Dept: MIS Miscellaneous							
204 Sale of Scrap	0.00	0.00	297.88	0.00	0.00	-297.88	0.0
205 Miscellaneous Income	0.00	0.00	275.00	125.00	0.00	-275.00	0.0
Miscellaneous	0.00	0.00	572.88	125.00	0.00	-572.88	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Revenues	0.00	0.00	315,888.53	167,110.50	0.00	-315,888.53	0.0
Expenditures							
Dept: DCP Distribution Capital Projects							
515 Equipment	0.00	0.00	0.00	0.00	667.83	-667.83	0.0
Distribution Capital Projects							
Dept: DIS Distribution							
400 Wages	0.00	0.00	62,670.30	24,659.64	0.00	-62,670.30	0.0
415 Public Employees Retire.System	0.00	0.00	8,864.69	3,645.30	0.01	-8,864.70	0.0
417 FICA	0.00	0.00	900.43	354.25	0.00	-900.43	0.0
418 Hospitalization	0.00	0.00	15,603.60	7,801.80	7,801.80	-23,405.40	0.0
419 Life Insurance	0.00	0.00	112.32	56.16	56.16	-168.48	0.0
420 Workers Compensation	0.00	0.00	1,562.00	1,127.00	0.00	-1,562.00	0.0
425 Natural Gas	0.00	0.00	436.02	436.02	563.98	-1,000.00	0.0
428 Telephone	0.00	0.00	130.55	65.30	119.15	-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	100.00	100.00	300.00	-400.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	2,331.33	1,518.69	235.00	-2,566.33	0.0
485 Maintenance, Autos	0.00	0.00	671.46	303.13	800.00	-1,471.46	0.0
486 Maintenance Equipment	0.00	0.00	1,234.37	92.10	27.90	-1,262.27	0.0
500 Engineering	0.00	0.00	210.00	210.00	0.00	-210.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	1,482.41	1,482.41	1,517.59	-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	671.57	671.57	0.00	-671.57	0.0
521 Meters and Related Supplies	0.00	0.00	250.00	0.00	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	786.27	587.50	100.00	-886.27	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							
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	78,309.92	31,313.52	0.00	-78,309.92	0.0
415 Public Employees Retire.System	0.00	0.00	11,084.74	4,324.02	0.00	-11,084.74	0.0
417 FICA	0.00	0.00	1,135.49	454.06	0.00	-1,135.49	0.0
418 Hospitalization	0.00	0.00	16,876.13	8,931.16	8,931.16	-25,807.29	0.0
419 Life Insurance	0.00	0.00	150.00	69.00	69.00	-219.00	0.0
420 Workers Compensation	0.00	0.00	1,967.00	1,392.00	0.00	-1,967.00	0.0
426 Electric	0.00	0.00	33,676.15	17,073.83	0.00	-33,676.15	0.0
428 Telephone	0.00	0.00	554.55	277.29	369.85	-924.40	0.0
473 Office Supplies	0.00	0.00	47.74	0.00	646.30	-694.04	0.0
517 Lab/Misc. Testing	0.00	0.00	2,254.00	620.00	7,183.00	-9,437.00	0.0
518 Lab Supplies	0.00	0.00	2,342.74	0.00	2,243.19	-4,585.93	0.0
519 Chemicals	0.00	0.00	61,407.08	10,629.96	25,605.49	-87,012.57	0.0
531 Miscellaneous	0.00	0.00	7.95	0.00	150.08	-158.03	0.0
537 EPA Fees and Permits	0.00	0.00	500.00	0.00	0.00	-500.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	410.00	-410.00	0.0
Manufacturing							
Dept: MTN Maintenance							
484 Fuel, Autos-Equipment	0.00	0.00	176.79	144.12	0.00	-176.79	0.0
485 Maintenance, Autos	0.00	0.00	113.96	113.96	886.04	-1,000.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	1,448.03	992.85	1,995.60	-3,443.63	0.0
520 Sludge Removal	0.00	0.00	69,935.00	49,985.00	0.00	-69,935.00	0.0
Maintenance							
Dept: OFC Office							
400 Wages	0.00	0.00	3,193.34	1,284.84	0.00	-3,193.34	0.0
404 Clerks wages	0.00	0.00	9,836.21	3,954.10	0.00	-9,836.21	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: OFC Office							
410 Janitors Wages	0.00	0.00	2,044.21	821.01	0.00	-2,044.21	0.0
415 Public Employees Retire.System	0.00	0.00	2,089.18	848.38	0.00	-2,089.18	0.0
417 FICA	0.00	0.00	218.62	87.88	0.00	-218.62	0.0
418 Hospitalization	0.00	0.00	7,384.30	3,692.15	3,692.15	-11,076.45	0.0
419 Life Insurance	0.00	0.00	47.76	23.88	23.88	-71.64	0.0
420 Workers Compensation	0.00	0.00	397.00	250.00	0.00	-397.00	0.0
428 Telephone	0.00	0.00	100.22	50.12	104.48	-204.70	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	32.32	32.32	0.00	-32.32	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	1,172.01	223.49	414.70	-1,586.71	0.0
486 Maintenance Equipment	0.00	0.00	160.14	160.14	250.00	-410.14	0.0
501 Computer support	0.00	0.00	2,331.13	1,746.76	878.63	-3,209.76	0.0
502 Hand meter contract	0.00	0.00	450.00	0.00	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	1,893.55	1,068.55	0.00	-1,893.55	0.0
531 Miscellaneous	0.00	0.00	514.06	355.82	140.46	-654.52	0.0
532 Labor Relations	0.00	0.00	37.25	0.00	0.00	-37.25	0.0
575 Safety Related	0.00	0.00	66.25	66.25	0.00	-66.25	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	31,967.55	14,665.69	7,454.30	-39,421.85	0.0
Expenditures	0.00	0.00	411,972.14	184,097.33	78,477.94	-490,450.08	0.0
Net Effect for Water Fund	0.00	0.00	-96,083.61	-16,986.83	78,477.94	174,561.55	0.0
Change in Fund Balance:			-96,083.61				
Fund: 501 - Water Asset Management							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	33,516.18	17,129.86	0.00	-33,516.18	0.0
Charges for services	0.00	0.00	33,516.18	17,129.86	0.00	-33,516.18	0.0
Revenues	0.00	0.00	33,516.18	17,129.86	0.00	-33,516.18	0.0
Expenditures							
Dept: WTP Water Treatment Plant							
486 Maintenance Equipment	0.00	0.00	3,563.83	2,507.83	5,813.19	-9,377.02	0.0
500 Engineering	0.00	0.00	720.00	0.00	4,937.50	-5,657.50	0.0
507 Maintenance Building/Grounds	0.00	0.00	339.55	0.00	628.43	-967.98	0.0
515 Equipment	0.00	0.00	3,586.46	3,586.46	23,015.04	-26,601.50	0.0
531 Miscellaneous	0.00	0.00	356.44	309.87	259.20	-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	8,566.28	6,404.16	44,653.36	-53,219.64	0.0
Expenditures	0.00	0.00	8,566.28	6,404.16	44,653.36	-53,219.64	0.0
Net Effect for Water Asset Management	0.00	0.00	24,949.90	10,725.70	44,653.36	19,703.46	0.0
Change in Fund Balance:			24,949.90				
Fund: 502 - Water Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	50,650.24	28,650.71	0.00	-50,650.24	0.0
Charges for services	0.00	0.00	50,650.24	28,650.71	0.00	-50,650.24	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 502 - Water Capital Improvement							
Revenues	0.00	0.00	50,650.24	28,650.71	0.00	-50,650.24	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	9,147.75	0.00	0.00	-9,147.75	0.0
Debt Payment	0.00	0.00	9,147.75	0.00	0.00	-9,147.75	0.0
Dept: WCI Water Capital Improvement							
500 Engineering	0.00	0.00	15,990.00	4,920.00	8,610.00	-24,600.00	0.0
515 Equipment	0.00	0.00	5,426.49	3,428.99	9,087.80	-14,514.29	0.0
561 GIS System	0.00	0.00	1,793.37	0.00	5,406.63	-7,200.00	0.0
Water Capital Improvement	0.00	0.00	23,209.86	8,348.99	23,104.43	-46,314.29	0.0
Expenditures	0.00	0.00	32,357.61	8,348.99	23,104.43	-55,462.04	0.0
Net Effect for Water Capital Improvement	0.00	0.00	18,292.63	20,301.72	23,104.43	4,811.80	0.0
Change in Fund Balance:			18,292.63				
Fund: 600 - Electric Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	1,584,453.66	947,024.09	0.00	-1,584,453.66	0.0
161 Labor and Material	0.00	0.00	983.10	0.00	0.00	-983.10	0.0
162 On & Off	0.00	0.00	101.75	87.10	0.00	-101.75	0.0
Charges for services	0.00	0.00	1,585,538.51	947,111.19	0.00	-1,585,538.51	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	48,206.51	126.77	0.00	-48,206.51	0.0
201 Donations	0.00	0.00	668.09	345.89	0.00	-668.09	0.0
202 Rent	0.00	0.00	50,858.79	28,612.62	0.00	-50,858.79	0.0
204 Sale of Scrap	0.00	0.00	1,536.40	1,120.00	0.00	-1,536.40	0.0
205 Miscellaneous Income	0.00	0.00	38.75	0.00	0.00	-38.75	0.0
209 Kwh Tax-Electric	0.00	0.00	54,844.52	25,904.94	90,000.00	-144,844.52	0.0
Miscellaneous	0.00	0.00	156,153.06	56,110.22	90,000.00	-246,153.06	0.0
Revenues	0.00	0.00	1,741,691.57	1,003,221.41	90,000.00	-1,831,691.57	0.0
Expenditures							
Dept: DCP Distribution Capital Projects							
500 Engineering	0.00	0.00	21,674.82	4,195.32	13,081.88	-34,756.70	0.0
521 Meters and Related Supplies	0.00	0.00	0.00	0.00	3,983.60	-3,983.60	0.0
539 Traffic Signals	0.00	0.00	21,981.25	21,981.25	0.00	-21,981.25	0.0
553 Street Lighting	0.00	0.00	22,916.55	0.00	0.00	-22,916.55	0.0
572 System Upgrades	0.00	0.00	9,640.00	9,640.00	1,552.00	-11,192.00	0.0
Distribution Capital Projects	0.00	0.00	76,212.62	35,816.57	18,617.48	-94,830.10	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	77,334.63	22,210.70	0.00	-77,334.63	0.0
415 Public Employees Retire.System	0.00	0.00	9,539.52	3,782.33	-0.01	-9,539.51	0.0
417 FICA	0.00	0.00	1,116.99	320.33	0.00	-1,116.99	0.0
418 Hospitalization	0.00	0.00	21,953.40	10,976.70	6,633.00	-28,586.40	0.0
419 Life Insurance	0.00	0.00	112.80	56.40	30.39	-143.19	0.0
420 Workers Compensation	0.00	0.00	2,092.00	1,387.00	0.00	-2,092.00	0.0
427 Water and Sewer	0.00	0.00	537.67	333.81	0.00	-537.67	0.0
428 Telephone	0.00	0.00	745.38	372.71	548.40	-1,293.78	0.0
429 Propane	0.00	0.00	32.00	0.00	88.00	-120.00	0.0
472 Supplies	0.00	0.00	425.73	235.82	664.18	-1,089.91	0.0
473 Office Supplies	0.00	0.00	258.13	258.13	0.00	-258.13	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,672.12	998.16	0.00	-1,672.12	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: DIS Distribution							
485 Maintenance, Autos	0.00	0.00	141.47	8.77	158.70	-300.17	0.0
486 Maintenance Equipment	0.00	0.00	4,564.14	3,262.05	835.79	-5,399.93	0.0
500 Engineering	0.00	0.00	245.00	245.00	5,000.00	-5,245.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	515.95	198.00	0.00	-515.95	0.0
510 Clothing Allowance	0.00	0.00	199.70	199.70	25.30	-225.00	0.0
521 Meters and Related Supplies	0.00	0.00	26.98	26.98	4,032.00	-4,058.98	0.0
529 Small tools and equipment	0.00	0.00	30.00	0.00	893.90	-923.90	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	461.59	280.80	0.00	-461.59	0.0
531 Miscellaneous	0.00	0.00	1,211.88	475.00	1,334.00	-2,545.88	0.0
539 Traffic Signals	0.00	0.00	20.10	10.05	123.90	-144.00	0.0
543 Maintenance substation	0.00	0.00	262.08	262.08	1,500.00	-1,762.08	0.0
550 Overhead distribution supplies	0.00	0.00	704.00	0.00	0.00	-704.00	0.0
551 Underground Distrib. Supplies	0.00	0.00	45.94	0.00	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	2,561.56	-2,561.56	0.0
554 Security Lighting	0.00	0.00	2,598.00	0.00	0.00	-2,598.00	0.0
575 Safety Related	0.00	0.00	3,347.00	1,832.00	650.00	-3,997.00	0.0
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Distribution	0.00	0.00	130,194.20	47,732.52	81,859.11	-212,053.31	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	25,227.66	10,135.42	0.00	-25,227.66	0.0
415 Public Employees Retire.System	0.00	0.00	3,811.84	1,415.22	0.00	-3,811.84	0.0
417 FICA	0.00	0.00	365.80	146.96	0.00	-365.80	0.0
418 Hospitalization	0.00	0.00	4,343.70	2,171.85	2,171.86	-6,515.56	0.0
419 Life Insurance	0.00	0.00	48.00	24.00	24.00	-72.00	0.0
420 Workers Compensation	0.00	0.00	690.00	479.00	0.00	-690.00	0.0
425 Natural Gas	0.00	0.00	2,115.43	1,164.22	2,500.00	-4,615.43	0.0
427 Water and Sewer	0.00	0.00	318.12	228.10	185.95	-504.07	0.0
428 Telephone	0.00	0.00	37.07	18.53	181.71	-218.78	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	100.00	-100.00	0.0
500 Engineering	0.00	0.00	2,854.00	2,854.00	0.00	-2,854.00	0.0
501 Computer support	0.00	0.00	15,468.35	14,119.70	0.00	-15,468.35	0.0
515 Equipment	0.00	0.00	141.14	104.17	0.00	-141.14	0.0
517 Lab/Misc. Testing	0.00	0.00	362.00	0.00	0.00	-362.00	0.0
523 Purchase power	0.00	0.00	1,420,475.88	762,136.45	367,500.00	-1,787,975.88	0.0
526 Diesel Fuel	0.00	0.00	1,900.92	0.00	10,099.08	-12,000.00	0.0
529 Small tools and equipment	0.00	0.00	420.33	113.68	0.00	-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	177.54	59.18	532.62	-710.16	0.0
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Manufacturing	0.00	0.00	1,478,757.78	795,170.48	383,945.22	-1,862,703.00	0.0
Dept: MTN Maintenance							
486 Maintenance Equipment	0.00	0.00	433.22	194.00	15,315.52	-15,748.74	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	700.00	-700.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	650.00	-650.00	0.0
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Maintenance	0.00	0.00	433.22	194.00	16,665.52	-17,098.74	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	12,025.05	4,843.16	0.00	-12,025.05	0.0
404 Clerks wages	0.00	0.00	21,336.30	8,642.00	0.00	-21,336.30	0.0
410 Janitors Wages	0.00	0.00	4,415.26	1,773.13	0.00	-4,415.26	0.0
415 Public Employees Retire.System	0.00	0.00	6,018.78	2,114.88	0.00	-6,018.78	0.0
417 FICA	0.00	0.00	538.66	217.59	0.00	-538.66	0.0
418 Hospitalization	0.00	0.00	8,687.36	4,343.68	4,343.68	-13,031.04	0.0
419 Life Insurance	0.00	0.00	60.72	30.36	30.36	-91.08	0.0
420 Workers Compensation	0.00	0.00	946.34	658.34	0.00	-946.34	0.0
428 Telephone	0.00	0.00	200.44	100.23	193.96	-394.40	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	150.00	-150.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: OFC Office							
473 Office Supplies	0.00	0.00	1,874.50	1,514.50	1,055.00	-2,929.50	0.0
486 Maintenance Equipment	0.00	0.00	320.26	320.26	202.50	-522.76	0.0
501 Computer support	0.00	0.00	4,892.32	3,493.52	1,757.26	-6,649.58	0.0
502 Hand meter contract	0.00	0.00	600.00	0.00	0.00	-600.00	0.0
506 Refunds	0.00	0.00	994.21	222.50	0.00	-994.21	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	214.46	-214.46	0.0
508 Real estate taxes	0.00	0.00	3,902.52	3,902.52	0.00	-3,902.52	0.0
528 Postage	0.00	0.00	3,787.10	2,137.10	0.00	-3,787.10	0.0
531 Miscellaneous	0.00	0.00	2,095.46	1,446.16	407.48	-2,502.94	0.0
532 Labor Relations	0.00	0.00	1,184.50	1,110.00	0.00	-1,184.50	0.0
544 Shade Tree Collection	0.00	0.00	616.05	322.20	3,283.95	-3,900.00	0.0
575 Safety Related	0.00	0.00	132.50	132.50	0.00	-132.50	0.0
576 Electric Dues/Professional Ser	0.00	0.00	4,302.20	1,403.20	15,746.80	-20,049.00	0.0
617 Leases-Equipment	0.00	0.00	135.24	45.08	405.72	-540.96	0.0
622 Electric Kwh Tax	0.00	0.00	5,510.25	3,086.25	0.00	-5,510.25	0.0
Office	0.00	0.00	84,576.02	41,859.16	28,091.17	-112,667.19	0.0
Expenditures	0.00	0.00	1,770,173.84	920,772.73	529,178.50	-2,299,352.34	0.0
Net Effect for Electric Fund	0.00	0.00	-28,482.27	82,448.68	619,178.50	467,660.77	0.0
Change in Fund Balance:			-28,482.27				
Fund: 601 - Light Customer Deposit Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	0.00	0.00	11,200.00	5,600.00	0.00	-11,200.00	0.0
Charges for services	0.00	0.00	11,200.00	5,600.00	0.00	-11,200.00	0.0
Revenues	0.00	0.00	11,200.00	5,600.00	0.00	-11,200.00	0.0
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	0.00	0.00	8,364.47	2,664.47	0.00	-8,364.47	0.0
Light Customer Deposit	0.00	0.00	8,364.47	2,664.47	0.00	-8,364.47	0.0
Expenditures	0.00	0.00	8,364.47	2,664.47	0.00	-8,364.47	0.0
Net Effect for Light Customer Deposit Fund	0.00	0.00	2,835.53	2,935.53	0.00	-2,835.53	0.0
Change in Fund Balance:			2,835.53				
Fund: 700 - Police Pension Fund							
Revenues							
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Transfers	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Revenues	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	0.00	0.00	46,178.87	18,628.05	0.00	-46,178.87	0.0
Police Pension Fund	0.00	0.00	46,178.87	18,628.05	0.00	-46,178.87	0.0
Expenditures	0.00	0.00	46,178.87	18,628.05	0.00	-46,178.87	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby								
For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud	
Net Effect for Police Pension Fund	0.00	0.00	-16,178.87	-3,628.05	0.00	16,178.87	0.0	
Change in Fund Balance:			-16,178.87					
Fund: 701 - Fire Pension Fund								
Revenues								
Dept: TRS Transfers								
244 Transfer General Fund	0.00	0.00	90,000.00	20,000.00	0.00	-90,000.00	0.0	
Transfers	0.00	0.00	90,000.00	20,000.00	0.00	-90,000.00	0.0	
Revenues	0.00	0.00	90,000.00	20,000.00	0.00	-90,000.00	0.0	
Expenditures								
Dept: FPF Fire Pension Fund								
416 Policemen and Firemen Pension	0.00	0.00	72,905.84	25,377.59	0.00	-72,905.84	0.0	
Fire Pension Fund	0.00	0.00	72,905.84	25,377.59	0.00	-72,905.84	0.0	
Expenditures	0.00	0.00	72,905.84	25,377.59	0.00	-72,905.84	0.0	
Net Effect for Fire Pension Fund	0.00	0.00	17,094.16	-5,377.59	0.00	-17,094.16	0.0	
Change in Fund Balance:			17,094.16					
Fund: 702 - Police Equipment Fund								
Revenues								
Dept: MIS Miscellaneous								
207 Police Reports	0.00	0.00	16.70	5.70	0.00	-16.70	0.0	
Miscellaneous	0.00	0.00	16.70	5.70	0.00	-16.70	0.0	
Revenues	0.00	0.00	16.70	5.70	0.00	-16.70	0.0	
Expenditures								
Dept: PEF Police Equipment Fund								
510 Clothing Allowance	0.00	0.00	18,700.00	2,000.00	0.00	-18,700.00	0.0	
515 Equipment	0.00	0.00	2,299.08	2,299.08	0.00	-2,299.08	0.0	
Police Equipment Fund	0.00	0.00	20,999.08	4,299.08	0.00	-20,999.08	0.0	
Expenditures	0.00	0.00	20,999.08	4,299.08	0.00	-20,999.08	0.0	
Net Effect for Police Equipment Fund	0.00	0.00	-20,982.38	-4,293.38	0.00	20,982.38	0.0	
Change in Fund Balance:			-20,982.38					
Fund: 703 - Fire Equipment Fund								
Revenues								
Dept: CFS Charges for services								
159 Other services	0.00	0.00	62,500.00	0.00	0.00	-62,500.00	0.0	
Charges for services	0.00	0.00	62,500.00	0.00	0.00	-62,500.00	0.0	
Dept: MIS Miscellaneous								
205 Miscellaneous Income	0.00	0.00	2,979.20	934.20	0.00	-2,979.20	0.0	
Miscellaneous	0.00	0.00	2,979.20	934.20	0.00	-2,979.20	0.0	
Revenues	0.00	0.00	65,479.20	934.20	0.00	-65,479.20	0.0	
Expenditures								
Dept: FEF Fire Equipment Fund								
486 Maintenance Equipment	0.00	0.00	4,048.30	2,818.19	8,196.73	-12,245.03	0.0	
507 Maintenance Building/Grounds	0.00	0.00	1,460.71	1,375.48	5,051.46	-6,512.17	0.0	
510 Clothing Allowance	0.00	0.00	14,400.00	0.00	0.00	-14,400.00	0.0	
515 Equipment	0.00	0.00	9,274.29	2,862.18	1,044.48	-10,318.77	0.0	
531 Miscellaneous	0.00	0.00	701.25	493.55	998.45	-1,699.70	0.0	

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - Fire Equipment Fund							
Expenditures							
Fire Equipment Fund	0.00	0.00	29,884.55	7,549.40	15,291.12	-45,175.67	0.0
Expenditures	0.00	0.00	29,884.55	7,549.40	15,291.12	-45,175.67	0.0
Net Effect for Fire Equipment Fund	0.00	0.00	35,594.65	-6,615.20	15,291.12	-20,303.53	0.0
Change in Fund Balance:			35,594.65				
Fund: 705 - Shade Tree Trust Fund							
Revenues							
Dept: OFI Other finances							
205 Miscellaneous Income	0.00	0.00	616.05	322.20	0.00	-616.05	0.0
Other finances	0.00	0.00	616.05	322.20	0.00	-616.05	0.0
Revenues	0.00	0.00	616.05	322.20	0.00	-616.05	0.0
Net Effect for Shade Tree Trust Fund	0.00	0.00	616.05	322.20	0.00	-616.05	0.0
Change in Fund Balance:			616.05				
Fund: 706 - Sharing Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	4,997.84	2,051.15	0.00	-4,997.84	0.0
Miscellaneous	0.00	0.00	4,997.84	2,051.15	0.00	-4,997.84	0.0
Revenues	0.00	0.00	4,997.84	2,051.15	0.00	-4,997.84	0.0
Expenditures							
Dept: USF Utility Share Fund							
646 Utility Payments	0.00	0.00	5,200.00	2,400.00	0.00	-5,200.00	0.0
Utility Share Fund	0.00	0.00	5,200.00	2,400.00	0.00	-5,200.00	0.0
Expenditures	0.00	0.00	5,200.00	2,400.00	0.00	-5,200.00	0.0
Net Effect for Sharing Fund	0.00	0.00	-202.16	-348.85	0.00	202.16	0.0
Change in Fund Balance:			-202.16				
Fund: 715 - Hospitalization Trust Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	0.00	0.00	364,645.12	162,764.97	0.00	-364,645.12	0.0
Charges for services	0.00	0.00	364,645.12	162,764.97	0.00	-364,645.12	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	1,635.23	456.74	0.00	-1,635.23	0.0
Miscellaneous	0.00	0.00	1,635.23	456.74	0.00	-1,635.23	0.0
Revenues	0.00	0.00	366,280.35	163,221.71	0.00	-366,280.35	0.0
Expenditures							
Dept: HTF Hospitalization Fund							
513 Claim Payments	0.00	0.00	496,868.55	203,209.42	0.00	-496,868.55	0.0
Hospitalization Fund	0.00	0.00	496,868.55	203,209.42	0.00	-496,868.55	0.0
Expenditures	0.00	0.00	496,868.55	203,209.42	0.00	-496,868.55	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 2/29/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Hospitalization Trust Fund	0.00	0.00	-130,588.20	-39,987.71	0.00	130,588.20	0.0
Change in Fund Balance:			-130,588.20				
Fund: 800 - Bicentennial Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Miscellaneous	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Revenues	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Net Effect for Bicentennial Trust Fund	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Change in Fund Balance:			0.01				
Grand Total Net Effect:	-1,564,527.00	-1,564,527.00	-650,422.41	93,055.67	1,267,050.75	172,946.16	