

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Permits and Licenses	10,500.00	10,500.00	5,596.00	745.00	0.00	4,904.00	53.3
Dept: TRS Transfers							
240 Transfer City Income Tax	2,906,323.00	2,906,323.00	2,191,862.82	182,833.20	0.00	714,460.18	75.4
241 Transfers Miscellaneous	0.00	0.00	43.27	0.00	0.00	-43.27	0.0
Transfers	2,906,323.00	2,906,323.00	2,191,906.09	182,833.20	0.00	714,416.91	75.4
Revenues	5,525,023.00	5,525,023.00	4,263,651.94	587,592.46	0.00	1,261,371.06	77.2
Expenditures							
Dept: BZI Building & Zoning Inspection							
400 Wages	20,000.00	20,000.00	13,707.21	1,540.88	0.00	6,292.79	68.5
415 Public Employees Retire.System	2,800.00	2,800.00	1,897.36	176.07	0.00	902.64	67.8
417 FICA	300.00	300.00	198.75	22.34	0.00	101.25	66.3
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	400.00	400.00	243.00	26.00	0.00	157.00	60.8
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	800.00	800.00	17.46	2.19	8.03	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
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
481 Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	1,000.00	1,000.00	461.08	59.65	0.00	538.92	46.1
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	300.00	300.00	167.90	0.00	0.00	132.10	56.0
500 Engineering	200.00	200.00	200.00	200.00	0.00	0.00	100.0
501 Computer support	1,000.00	1,000.00	81.00	27.00	0.00	919.00	8.1
528 Postage	3,000.00	3,000.00	2,948.85	0.00	0.00	51.15	98.3
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	4,000.00	4,000.00	1,123.23	877.48	202.08	2,674.69	33.1
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Building & Zoning Inspection	34,850.00	34,850.00	21,045.84	2,931.61	210.11	13,594.05	61.0
Dept: CAB City Administration Buildings							
410 Janitors Wages	21,000.00	21,000.00	4,924.80	3,283.20	0.00	16,075.20	23.5
420 Workers Compensation	400.00	400.00	261.00	26.00	0.00	139.00	65.3
425 Natural Gas	8,000.00	8,000.00	4,079.94	236.47	1,263.53	2,656.53	66.8
427 Water and Sewer	1,500.00	1,500.00	1,110.62	156.54	293.46	95.92	93.6
435 Property and Liability Insuran	2,500.00	2,500.00	2,252.00	0.00	0.00	248.00	90.1
472 Supplies	1,100.00	1,100.00	906.83	120.00	0.00	193.17	82.4
507 Maintenance Building/Grounds	15,000.00	15,000.00	11,810.35	6,314.96	114.28	3,075.37	79.5
531 Miscellaneous	500.00	500.00	229.83	86.74	123.68	146.49	70.7
617 Leases-Equipment	1,700.00	1,700.00	1,056.16	132.02	185.96	457.88	73.1
City Administration Buildings	51,700.00	51,700.00	26,631.53	10,355.93	1,980.91	23,087.56	55.3
Dept: CIV Civil Service							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
481 Compensation	75.00	75.00	0.00	0.00	0.00	75.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	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	29,818.22	3,330.00	0.00	13,681.78	68.5

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: CON City Council							
415 Public Employees Retire.System	6,100.00	6,100.00	4,134.85	466.21	0.00	1,965.15	67.8
417 FICA	650.00	650.00	432.40	48.33	0.00	217.60	66.5
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	750.00	750.00	480.00	60.00	60.00	210.00	72.0
420 Workers Compensation	800.00	800.00	539.00	54.00	0.00	261.00	67.4
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	791.02	113.60	86.40	122.58	87.7
473 Office Supplies	1,400.00	1,400.00	379.78	0.00	139.90	880.32	37.1
475 Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.0
477 Recorder	0.00	0.00	0.00	0.00	0.00	0.00	0.0
480 Legal Advertising	4,000.00	4,000.00	2,447.43	241.10	1,258.90	293.67	92.7
486 Maintenance Equipment	300.00	300.00	167.90	0.00	0.00	132.10	56.0
501 Computer support	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
528 Postage	400.00	400.00	132.00	0.00	0.00	268.00	33.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	4,000.00	4,000.00	4,562.63	30.00	0.00	-562.63	114.1
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Council	64,100.00	69,100.00	43,885.23	4,343.24	1,545.20	23,669.57	65.7
Dept: CRT Municipal Court							
400 Wages	37,500.00	37,500.00	25,615.44	2,846.16	0.00	11,884.56	68.3
403 Assistant Judges Wages	4,000.00	4,000.00	142.31	0.00	700.00	3,157.69	21.1
404 Clerks wages	125,000.00	125,000.00	80,755.38	8,949.83	0.00	44,244.62	64.6
405 Court Officers Wages	45,000.00	45,000.00	26,224.98	4,824.52	0.00	18,775.02	58.3
415 Public Employees Retire.System	30,000.00	30,000.00	18,057.56	2,237.79	0.00	11,942.44	60.2
417 FICA	3,400.00	3,400.00	1,911.02	238.53	0.00	1,488.98	56.2
418 Hospitalization	93,000.00	93,000.00	60,013.92	7,501.74	7,501.74	25,484.34	72.6
419 Life Insurance	650.00	650.00	384.00	48.00	48.00	218.00	66.5
420 Workers Compensation	3,800.00	3,800.00	2,640.00	264.00	0.00	1,160.00	69.5
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	7,000.00	7,000.00	2,893.90	287.16	1,813.71	2,292.39	67.3
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
427 Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	4,500.00	4,500.00	2,074.68	193.85	458.62	1,966.70	56.3
435 Property and Liability Insuran	11,000.00	11,000.00	75.00	0.00	0.00	10,925.00	0.7
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	3,492.96	700.00	829.40	1,677.64	72.0
472 Supplies	1,000.00	1,000.00	80.88	0.00	34.93	884.19	11.6
473 Office Supplies	9,500.00	9,500.00	3,358.71	0.00	8.99	6,132.30	35.4
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	22,487.00	2,514.00	0.00	14,013.00	61.6
479 Jury and witness fees	1,000.00	1,000.00	18.00	18.00	0.00	982.00	1.8
484 Fuel, Autos-Equipment	750.00	750.00	227.76	32.17	0.00	522.24	30.4
485 Maintenance, Autos	2,500.00	2,500.00	25.00	0.00	0.00	2,475.00	1.0
486 Maintenance Equipment	2,500.00	2,500.00	175.65	0.00	250.00	2,074.35	17.0
501 Computer support	25,000.00	25,000.00	17,116.79	1,426.75	6,081.57	1,801.64	92.8
528 Postage	14,000.00	14,000.00	7,500.00	1,500.00	1,500.00	5,000.00	64.3
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	9,000.00	9,000.00	1,230.15	0.00	239.85	7,530.00	16.3
531 Miscellaneous	7,500.00	7,500.00	2,100.84	117.24	751.70	4,647.46	38.0
549 LEADS Computer	700.00	700.00	600.00	0.00	0.00	100.00	85.7
617 Leases-Equipment	900.00	900.00	133.34	0.00	0.00	766.66	14.8
640 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Municipal Court	492,200.00	492,200.00	283,121.70	33,699.74	20,218.50	188,859.80	61.6
Dept: DOF DIRECTOR OF FINANCE							

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	63,250.00	63,250.00	43,687.91	4,862.62	0.00	19,562.09	69.1
401 Assist. Dir. of Finance Wages	73,000.00	73,000.00	50,616.73	5,350.28	0.00	22,383.27	69.3
402 Secretary Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404 Clerks wages	25,000.00	25,000.00	18,064.79	2,004.28	0.00	6,935.21	72.3
415 Public Employees Retire.System	23,000.00	23,000.00	15,328.49	1,714.67	0.00	7,671.51	66.6
417 FICA	2,500.00	2,500.00	1,612.81	176.12	0.00	887.19	64.5
418 Hospitalization	53,000.00	53,000.00	34,749.60	4,343.70	4,343.70	13,906.70	73.8
419 Life Insurance	300.00	300.00	192.00	24.00	24.00	84.00	72.0
420 Workers Compensation	3,000.00	3,000.00	2,034.00	205.00	0.00	966.00	67.8
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,300.00	1,300.00	771.87	96.59	115.15	412.98	68.2
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	763.87	238.55	181.45	254.68	78.8
473 Office Supplies	4,000.00	4,000.00	1,754.30	365.46	0.00	2,245.70	43.9
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	300.00	300.00	167.90	0.00	0.00	132.10	56.0
501 Computer support	13,000.00	13,000.00	4,587.39	495.25	0.00	8,412.61	35.3
528 Postage	1,200.00	1,200.00	394.22	0.00	0.00	805.78	32.9
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	2,500.00	2,500.00	126.21	0.00	0.00	2,373.79	5.0
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DIRECTOR OF FINANCE	268,650.00	268,650.00	174,852.09	19,876.52	4,664.30	89,133.61	66.8
Dept: DOL DIRECTOR OF LAW							
400 Wages	51,800.00	51,800.00	35,796.73	3,984.32	0.00	16,003.27	69.1
402 Secretary Wages	20,500.00	20,500.00	14,161.20	1,576.00	0.00	6,338.80	69.1
415 Public Employees Retire.System	11,000.00	11,000.00	6,971.66	778.47	0.00	4,028.34	63.4
417 FICA	1,200.00	1,200.00	667.19	77.05	0.00	532.81	55.6
418 Hospitalization	33,500.00	33,500.00	21,319.52	2,664.94	2,664.94	9,515.54	71.6
419 Life Insurance	200.00	200.00	96.00	12.00	12.00	92.00	54.0
420 Workers Compensation	1,500.00	1,500.00	951.00	95.00	0.00	549.00	63.4
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	5,834.12	3,392.20	0.00	4,165.88	58.3
475 Law Books	400.00	400.00	230.38	0.00	0.00	169.62	57.6
528 Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.0
531 Miscellaneous	250.00	250.00	35.00	0.00	0.00	215.00	14.0
549 LEADS Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
606 Office Expense	18,000.00	18,000.00	12,000.00	1,500.00	6,000.00	0.00	100.0
DIRECTOR OF LAW	153,350.00	153,350.00	98,062.80	14,079.98	8,676.94	46,610.26	69.6
Dept: ECD Economic Development							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	400.00	400.00	0.00	0.00	0.00	400.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	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

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: TRS Transfers							
452 Transfer-Police Pension Fund	180,000.00	180,000.00	120,000.00	15,000.00	0.00	60,000.00	66.7
453 Transfer-Fire Pension Fund	300,000.00	300,000.00	210,000.00	18,000.00	0.00	90,000.00	70.0
454 Transfer-Mini Park Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
456 Transfer-Police Equipment	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
457 Transfer-City Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.0
458 Transfer-Electric Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
462 Transfer-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
468 Transfer - Fire Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	510,000.00	510,000.00	360,000.00	33,000.00	0.00	150,000.00	70.6
Expenditures	7,394,925.00	7,399,925.00	4,064,645.73	483,564.60	258,748.51	3,076,530.76	58.4
Net Effect for GENERAL FUND	-1,869,902.00	-1,874,902.00	199,006.21	104,027.86	258,748.51	-1,815,159.70	3.2
Change in Fund Balance:			199,006.21				
Fund: 200 - STREET FUND							
Revenues							
Dept: CFS Charges for services							
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
116 License Tax	67,000.00	67,000.00	38,350.93	5,162.78	0.00	28,649.07	57.2
117 License Tax(Local Permissive)	68,000.00	68,000.00	45,357.00	5,497.50	0.00	22,643.00	66.7
126 Gasoline Tax	467,000.00	467,000.00	303,367.99	40,356.56	0.00	163,632.01	65.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	602,000.00	602,000.00	387,075.92	51,016.84	0.00	214,924.08	64.3
Dept: LTX Local Taxes							
116 License Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204 Sale of Scrap	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
205 Miscellaneous Income	5,000.00	5,000.00	8,661.70	2,576.04	0.00	-3,661.70	173.2
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	5,000.00	5,000.00	8,711.70	2,576.04	0.00	-3,711.70	174.2
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	607,000.00	607,000.00	395,787.62	53,592.88	0.00	211,212.38	65.2
Expenditures							
Dept: STR Street Department							
400 Wages	255,000.00	255,000.00	155,850.23	19,549.00	0.00	99,149.77	61.1
415 Public Employees Retire.System	36,000.00	36,000.00	22,218.89	2,729.95	0.00	13,781.11	61.7
417 FICA	3,700.00	3,700.00	2,202.82	279.90	0.00	1,497.18	59.5
418 Hospitalization	91,000.00	91,000.00	60,535.20	7,566.90	7,566.90	22,897.90	74.8
419 Life Insurance	700.00	700.00	444.48	55.56	67.56	187.96	73.1
420 Workers Compensation	4,750.00	4,750.00	3,303.02	332.00	0.00	1,446.98	69.5
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	2,700.00	2,700.00	1,146.07	58.47	260.80	1,293.13	52.1
428 Telephone	1,000.00	1,000.00	558.07	69.74	109.39	332.54	66.7
435 Property and Liability Insuran	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - State Highway Fund							
Expenditures							
Dept: STH State Highway							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Highway	64,450.00	64,450.00	46,256.29	2,225.85	2,183.85	16,009.86	75.2
Expenditures	64,450.00	64,450.00	46,256.29	2,225.85	2,183.85	16,009.86	75.2
Net Effect for State Highway Fund	-21,350.00	-21,350.00	-18,408.37	1,464.90	2,183.85	-757.78	96.5
Change in Fund Balance:			-18,408.37				
Fund: 210 - Street Sales Tax Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
144 County Sales Tax	81,000.00	81,000.00	53,377.84	6,672.23	0.00	27,622.16	65.9
Intergovernmental taxes	81,000.00	81,000.00	53,377.84	6,672.23	0.00	27,622.16	65.9
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	81,000.00	81,000.00	53,377.84	6,672.23	0.00	27,622.16	65.9
Expenditures							
Dept: SST Street Sales Tax							
491 Marking Supplies	6,000.00	6,000.00	0.00	0.00	5,500.00	500.00	91.7
492 Administrative Costs	4,000.00	4,000.00	2,222.20	444.44	1,777.80	0.00	100.0
499 Salt	30,000.00	30,000.00	22,303.37	0.00	0.00	7,696.63	74.3
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
534 Street Materials	15,000.00	15,000.00	9,441.49	0.00	5,400.00	158.51	98.9
535 Street Resurfacing	50,000.00	50,000.00	14,974.58	9,974.58	16,025.42	19,000.00	62.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Sales Tax	105,000.00	105,000.00	48,941.64	10,419.02	28,703.22	27,355.14	73.9
Expenditures	105,000.00	105,000.00	48,941.64	10,419.02	28,703.22	27,355.14	73.9
Net Effect for Street Sales Tax Fund	-24,000.00	-24,000.00	4,436.20	-3,746.79	28,703.22	267.02	101.1
Change in Fund Balance:			4,436.20				
Fund: 215 - Fire Income Tax Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 215 - Fire Income Tax Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	400,000.00	400,000.00	335,076.30	43,906.72	0.00	64,923.70	83.8
Transfers	400,000.00	400,000.00	335,076.30	43,906.72	0.00	64,923.70	83.8
Revenues	400,000.00	400,000.00	335,076.30	43,906.72	0.00	64,923.70	83.8
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: FIR Fire							
400 Wages	300,000.00	300,000.00	164,388.00	0.00	0.00	135,612.00	54.8
408 Part-Pay Fire Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	4,500.00	4,500.00	2,403.64	0.00	0.00	2,096.36	53.4
418 Hospitalization	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	20,000.00	20,000.00	11,111.10	2,222.22	8,888.90	0.00	100.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00	100.0
575 Safety Related	0.00	0.00	0.00	0.00	0.00	0.00	0.0
656 Radio Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire	399,500.00	434,500.00	212,902.74	37,222.22	8,888.90	212,708.36	51.0
Expenditures	399,500.00	434,500.00	212,902.74	37,222.22	8,888.90	212,708.36	51.0
Net Effect for Fire Income Tax Fund	500.00	-34,500.00	122,173.56	6,684.50	8,888.90	-147,784.66	-328.4
Change in Fund Balance:			122,173.56				
Fund: 220 - City Income Tax Fund							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	5,400,000.00	5,400,000.00	3,964,459.30	362,924.19	0.00	1,435,540.70	73.4
Local Taxes	5,400,000.00	5,400,000.00	3,964,459.30	362,924.19	0.00	1,435,540.70	73.4
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,000.00	2,000.00	495.00	0.00	0.00	1,505.00	24.8
Miscellaneous	2,000.00	2,000.00	495.00	0.00	0.00	1,505.00	24.8
Revenues	5,402,000.00	5,402,000.00	3,964,954.30	362,924.19	0.00	1,437,045.70	73.4
Expenditures							
Dept: CIT City Income Tax							
400 Wages	90,000.00	90,000.00	60,393.11	6,978.64	0.00	29,606.89	67.1
415 Public Employees Retire.System	14,000.00	14,000.00	8,384.47	956.77	0.00	5,615.53	59.9
417 FICA	1,500.00	1,500.00	872.10	100.95	0.00	627.90	58.1

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,000.00	2,000.00	885.56	0.00	0.00	1,114.44	44.3
Miscellaneous	2,000.00	2,000.00	885.56	0.00	0.00	1,114.44	44.3
Dept: PAL Permits and Licenses							
190 Pool license fees	650.00	650.00	895.00	0.00	0.00	-245.00	137.7
191 Temporary Food License	0.00	0.00	0.00	0.00	0.00	0.00	0.0
192 Mobile Food License	350.00	350.00	234.00	0.00	0.00	116.00	66.9
193 Vending Licenses	500.00	500.00	87.00	0.00	0.00	413.00	17.4
194 Commercial Food Licenses	16,000.00	16,000.00	15,171.51	0.00	0.00	828.49	94.8
195 Burial Permits	1,000.00	1,000.00	333.00	63.00	0.00	667.00	33.3
196 Birth & Death Certificates	20,000.00	20,000.00	11,175.00	1,475.00	0.00	8,825.00	55.9
197 Miscellaneous Lic. & Permits	1,200.00	1,200.00	962.50	100.00	0.00	237.50	80.2
Permits and Licenses	39,700.00	39,700.00	28,858.01	1,638.00	0.00	10,841.99	72.7
Revenues	348,700.00	348,700.00	329,573.72	96,578.61	0.00	19,126.28	94.5
Expenditures							
Dept: HEA Health							
400 Wages	200,000.00	200,000.00	119,097.16	15,028.64	0.00	80,902.84	59.5
415 Public Employees Retire.System	28,000.00	28,000.00	16,063.35	2,097.03	0.00	11,936.65	57.4
417 FICA	3,000.00	3,000.00	1,691.97	215.92	0.00	1,308.03	56.4
418 Hospitalization	75,000.00	75,000.00	41,065.68	6,316.08	5,329.89	28,604.43	61.9
419 Life Insurance	400.00	400.00	226.00	48.00	36.00	138.00	65.5
420 Workers Compensation	4,200.00	4,200.00	2,915.00	293.00	0.00	1,285.00	69.4
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,300.00	1,300.00	784.10	98.39	123.28	392.62	69.8
435 Property and Liability Insuran	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
436 Auto Insurance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
441 Auditor Fees	4,500.00	4,500.00	3,258.86	1,362.99	0.00	1,241.14	72.4
442 Election Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
443 DRETAC Fees	1,100.00	1,100.00	1,223.47	92.57	0.00	-123.47	111.2
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	3,000.00	3,000.00	7,057.37	520.00	361.66	-4,419.03	247.3
472 Supplies	2,000.00	2,000.00	1,481.79	132.92	581.11	-62.90	103.1
473 Office Supplies	2,000.00	2,000.00	1,069.60	143.36	405.21	525.19	73.7
483 State Audit	8,000.00	8,000.00	2,754.90	575.33	0.00	5,245.10	34.4
484 Fuel, Autos-Equipment	1,000.00	1,000.00	41.58	23.92	0.00	958.42	4.2
485 Maintenance, Autos	1,000.00	1,000.00	58.18	0.00	0.00	941.82	5.8
486 Maintenance Equipment	1,000.00	1,000.00	327.80	54.49	0.00	672.20	32.8
492 Administrative Costs	20,000.00	20,000.00	11,111.10	2,222.22	8,888.90	0.00	100.0
493 Health Contract	0.00	10,000.00	8,829.40	0.00	0.00	1,170.60	88.3
494 Medical Advisor	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
496 State License Fees	2,500.00	2,500.00	2,159.00	379.00	0.00	341.00	86.4
497 BC & DC State Fee	13,000.00	13,000.00	6,599.84	0.00	0.00	6,400.16	50.8
498 Burial Permits State Fee	1,000.00	1,000.00	262.50	30.00	337.50	400.00	60.0
501 Computer support	13,000.00	13,000.00	4,590.65	453.25	0.00	8,409.35	35.3
507 Maintenance Building/Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
528 Postage	600.00	600.00	236.56	0.00	0.00	363.44	39.4
529 Small tools and equipment	500.00	500.00	65.04	0.00	0.00	434.96	13.0
530 Office Equipment/Furn/Fixtures	3,000.00	3,000.00	280.73	0.00	2,067.99	651.28	78.3
531 Miscellaneous	55,000.00	55,000.00	35,349.35	9,185.50	70.00	19,580.65	64.4
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	2,800.00	2,800.00	2,672.00	0.00	0.00	128.00	95.4
603 Public Education/Services	2,000.00	2,000.00	226.90	226.90	0.00	1,773.10	11.3
604 Temporary Labor Services	10,000.00	10,000.00	1,770.00	0.00	0.00	8,230.00	17.7
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
625 Nuisance Abatement	20,000.00	95,000.00	83,454.20	3,634.92	4,056.51	7,489.29	92.1

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Revenues							
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	312,000.00	312,000.00	329,297.81	102,522.99	0.00	-17,297.81	105.5
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
515 Equipment	20,000.00	20,000.00	10,229.99	1,080.00	10,719.50	-949.49	104.7
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
569 S. Pond Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
585 Skateboard Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
587 Seltzer Park Rehabilitation	60,000.00	60,000.00	370.00	0.00	72,196.36	-12,566.36	120.9
593 Veterans Park Rehab	3,000.00	3,000.00	0.00	0.00	2,500.00	500.00	83.3
594 McBride Park Rehab	7,000.00	7,000.00	0.00	0.00	5,115.00	1,885.00	73.1
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
627 Easterling Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
628 Rabold Park	4,000.00	4,000.00	0.00	0.00	2,500.00	1,500.00	62.5
629 Tucker Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
645 Pool Capital	0.00	0.00	2,553.99	0.00	0.00	-2,553.99	0.0
647 Blackfork Park	30,000.00	30,000.00	630.00	0.00	6,462.50	22,907.50	23.6
Capital Projects	134,000.00	134,000.00	13,783.98	1,080.00	99,493.36	20,722.66	84.5
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: PRK Park Department							
400 Wages	32,000.00	32,000.00	23,241.65	2,650.40	0.00	8,758.35	72.6
415 Public Employees Retire.System	4,500.00	4,500.00	3,182.35	366.16	0.00	1,317.65	70.7
417 FICA	500.00	500.00	337.00	38.43	0.00	163.00	67.4
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	100.00	100.00	48.00	6.00	6.00	46.00	54.0
420 Workers Compensation	650.00	650.00	409.00	41.00	0.00	241.00	62.9
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	2,000.00	2,000.00	237.51	68.00	332.00	1,430.49	28.5
428 Telephone	1,500.00	1,500.00	472.95	59.34	72.33	954.72	36.4
435 Property and Liability Insuran	5,000.00	5,000.00	225.00	0.00	0.00	4,775.00	4.5
436 Auto Insurance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
441 Auditor Fees	3,000.00	3,000.00	2,635.67	1,102.32	0.00	364.33	87.9
442 Election Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
443 DRETAC Fees	1,100.00	1,100.00	988.33	75.53	0.00	111.67	89.8
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	250.00	250.00	0.00	0.00	0.00	250.00	0.0
472 Supplies	5,000.00	5,000.00	3,567.74	1,381.65	1,286.50	145.76	97.1
473 Office Supplies	500.00	500.00	171.60	0.00	9.28	319.12	36.2
483 State Audit	2,000.00	2,000.00	1,377.45	287.67	0.00	622.55	68.9
484 Fuel, Autos-Equipment	6,000.00	6,000.00	3,259.05	868.05	2,000.00	740.95	87.7
485 Maintenance, Autos	2,000.00	2,000.00	309.00	0.00	0.00	1,691.00	15.5
486 Maintenance Equipment	3,000.00	3,000.00	822.14	106.98	687.26	1,490.60	50.3
492 Administrative Costs	12,000.00	12,000.00	6,666.67	1,333.34	5,333.33	0.00	100.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	3,197.47	1,013.83	500.00	1,302.53	73.9
510 Clothing Allowance	2,000.00	2,000.00	1,092.50	0.00	56.90	850.60	57.5
511 Tree planting	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
512 Tree trimming/removal	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Expenditures							
Dept: PRK Park Department							
526 Diesel Fuel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
528 Postage	100.00	100.00	100.00	0.00	0.00	0.00	100.0
529 Small tools and equipment	4,000.00	4,000.00	3,385.41	164.57	475.43	139.16	96.5
531 Miscellaneous	5,000.00	5,000.00	2,400.72	158.16	1,050.53	1,548.75	69.0
533 Maintenance-Parks	6,000.00	6,000.00	2,028.60	118.26	1,903.30	2,068.10	65.5
584 GAAP Conversion	1,500.00	1,500.00	1,335.00	0.00	0.00	165.00	89.0
604 Temporary Labor Services	85,000.00	85,000.00	54,536.83	12,973.61	55,876.05	-25,412.88	129.9
Park Department	203,200.00	203,200.00	116,027.64	22,813.30	69,588.91	17,583.45	91.3
Dept: SWM Swimming Pool							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	800.00	800.00	315.31	39.56	51.56	433.13	45.9
435 Property and Liability Insuran	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	300.00	300.00	244.69	160.00	0.00	55.31	81.6
473 Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
486 Maintenance Equipment	2,500.00	2,500.00	2,699.90	1,701.00	0.00	-199.90	108.0
492 Administrative Costs	2,000.00	2,000.00	1,111.13	222.22	888.87	0.00	100.0
507 Maintenance Building/Grounds	3,000.00	3,000.00	787.45	0.00	0.00	2,212.55	26.2
519 Chemicals	13,000.00	13,000.00	10,318.74	834.83	2,208.04	473.22	96.4
529 Small tools and equipment	1,500.00	1,500.00	633.72	513.44	712.59	153.69	89.8
531 Miscellaneous	1,500.00	1,500.00	902.65	435.00	0.00	597.35	60.2
604 Temporary Labor Services	55,000.00	55,000.00	51,898.32	18,312.47	25,947.41	-22,845.73	141.5
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
649 Pool Concession Stand	8,000.00	8,000.00	6,972.15	1,651.36	1,408.35	-380.50	104.8
Swimming Pool	90,700.00	90,700.00	75,884.06	23,869.88	31,216.82	-16,400.88	118.1
Expenditures	427,900.00	427,900.00	205,695.68	47,763.18	200,299.09	21,905.23	94.9
Net Effect for Park Fund	-115,900.00	-115,900.00	123,602.13	54,759.81	200,299.09	-39,203.04	66.2
Change in Fund Balance:			123,602.13				
Fund: 231 - Playscape Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: PSC Playscape							
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
533 Maintenance-Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Playscape	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Playscape Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	25,000.00	25,000.00	15,341.65	0.00	0.00	9,658.35	61.4
Miscellaneous	25,000.00	25,000.00	15,341.65	0.00	0.00	9,658.35	61.4
Revenues	25,000.00	25,000.00	15,341.65	0.00	0.00	9,658.35	61.4
Expenditures							
Dept: CBG Community Devel. Block Grant							
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
481 Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Community Devel. Block Grant	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Expenditures	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Net Effect for Rehab Escrow Fund (HOME/CDBG)	0.00	0.00	15,341.65	0.00	0.00	-15,341.65	0.0
Change in Fund Balance:			15,341.65				
Fund: 233 - Court Probation Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	15,000.00	15,000.00	10,863.43	1,118.04	0.00	4,136.57	72.4
Court fines collected	15,000.00	15,000.00	10,863.43	1,118.04	0.00	4,136.57	72.4
Dept: IGT Intergovernmental taxes							
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	400.00	400.00	141.00	0.00	0.00	259.00	35.3
Miscellaneous	400.00	400.00	141.00	0.00	0.00	259.00	35.3
Revenues	15,400.00	15,400.00	11,004.43	1,118.04	0.00	4,395.57	71.5
Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	15,000.00	15,000.00	14,634.56	0.00	0.00	365.44	97.6
415 Public Employees Retire.System	3,000.00	3,000.00	2,570.45	0.00	0.00	429.55	85.7
417 FICA	400.00	400.00	186.35	0.00	0.00	213.65	46.6
420 Workers Compensation	350.00	350.00	191.00	19.00	0.00	159.00	54.6
421 Unemployment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
428 Telephone	1,200.00	1,200.00	524.90	64.50	71.01	604.09	49.7
471 Education,Mtgs. & Related Exp.	3,000.00	3,000.00	815.86	0.00	180.84	2,003.30	33.2
472 Supplies	300.00	300.00	0.00	0.00	138.48	161.52	46.2
473 Office Supplies	350.00	350.00	0.00	0.00	0.00	350.00	0.0
486 Maintenance Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.0
492 Administrative Costs	1,000.00	1,000.00	555.55	111.11	444.45	0.00	100.0
528 Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	272.06	0.00	7.94	720.00	28.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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 8/31/2024							
Fund: 233 - Court Probation Fund							
Expenditures							
Dept: CPF Court Probation							
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court Probation	28,400.00	28,400.00	19,750.73	194.61	842.72	7,806.55	72.5
Expenditures	28,400.00	28,400.00	19,750.73	194.61	842.72	7,806.55	72.5
Net Effect for Court Probation Fund	-13,000.00	-13,000.00	-8,746.30	923.43	842.72	-3,410.98	73.8
Change in Fund Balance:			-8,746.30				
Fund: 234 - BMV Reimbursement Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court fines collected	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	100.00	100.00	70.00	0.00	0.00	30.00	70.0
Miscellaneous	100.00	100.00	70.00	0.00	0.00	30.00	70.0
Revenues	100.00	100.00	70.00	0.00	0.00	30.00	70.0
Expenditures							
Dept: BMV BMV Reimbursement							
531 Miscellaneous	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
BMV Reimbursement	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Net Effect for BMV Reimbursement Fund	-1,400.00	-1,400.00	70.00	0.00	0.00	-1,470.00	-5.0
Change in Fund Balance:			70.00				
Fund: 235 - Law Enforcement Trust Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	5,000.00	5,000.00	36.83	12.00	0.00	4,963.17	0.7
Miscellaneous	5,000.00	5,000.00	36.83	12.00	0.00	4,963.17	0.7
Dept: OFI Other finances							
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	5,000.00	5,000.00	36.83	12.00	0.00	4,963.17	0.7
Expenditures							
Dept: LET Law Enforcement Trust							
471 Education, Mtgs. & Related Exp.	6,000.00	6,000.00	698.57	0.00	0.00	5,301.43	11.6
472 Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
478 Court appointed attorneys	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Law Enforcement Trust	8,750.00	8,750.00	698.57	0.00	0.00	8,051.43	8.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 235 - Law Enforcement Trust Fund							
Expenditures	8,750.00	8,750.00	698.57	0.00	0.00	8,051.43	8.0
Net Effect for Law Enforcement Trust Fund	-3,750.00	-3,750.00	-661.74	12.00	0.00	-3,088.26	17.6
Change in Fund Balance:			-661.74				
Fund: 236 - Court I D A T Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,000.00	2,000.00	2,826.37	937.79	0.00	-826.37	141.3
Court fines collected	2,000.00	2,000.00	2,826.37	937.79	0.00	-826.37	141.3
Revenues	2,000.00	2,000.00	2,826.37	937.79	0.00	-826.37	141.3
Expenditures							
Dept: IDA I D A T Fund							
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
531 Miscellaneous	10,000.00	10,000.00	120.00	0.00	2,985.00	6,895.00	31.1
I D A T Fund	12,000.00	12,000.00	120.00	0.00	2,985.00	8,895.00	25.9
Expenditures	12,000.00	12,000.00	120.00	0.00	2,985.00	8,895.00	25.9
Net Effect for Court I D A T Fund	-10,000.00	-10,000.00	2,706.37	937.79	2,985.00	-9,721.37	2.8
Change in Fund Balance:			2,706.37				
Fund: 237 - Court Enforce. & Educ. Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Court fines collected	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Revenues	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Expenditures							
Dept: EEF Enforcement & Education Fund							
471 Education,Mtgs. & Related Exp.	400.00	400.00	0.00	0.00	0.00	400.00	0.0
531 Miscellaneous	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Enforcement & Education Fund	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Expenditures	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Net Effect for Court Enforce. & Educ. Fund	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.0
Change in Fund Balance:			0.00				
Fund: 238 - DARE Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	11,000.00	11,000.00	20,645.37	-793.76	0.00	-9,645.37	187.7
Intergovernmental taxes	11,000.00	11,000.00	20,645.37	-793.76	0.00	-9,645.37	187.7
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	11,000.00	11,000.00	20,645.37	-793.76	0.00	-9,645.37	187.7
Expenditures							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 238 - DARE Fund							
Expenditures							
Dept: DAR DARE Fund							
471 Education,Mtgs. & Related Exp.	3,000.00	3,000.00	1,000.00	0.00	3,440.00	-1,440.00	148.0
472 Supplies	3,000.00	3,000.00	2,928.00	0.00	0.00	72.00	97.6
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	2,500.00	2,500.00	2,118.36	0.00	0.00	381.64	84.7
DARE Fund	8,500.00	8,500.00	6,046.36	0.00	3,440.00	-986.36	111.6
Expenditures	8,500.00	8,500.00	6,046.36	0.00	3,440.00	-986.36	111.6
Net Effect for DARE Fund	2,500.00	2,500.00	14,599.01	-793.76	3,440.00	-8,659.01	446.4
Change in Fund Balance:			14,599.01				
Fund: 239 - Court Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	9,000.00	9,000.00	6,897.00	663.00	0.00	2,103.00	76.6
Court fines collected	9,000.00	9,000.00	6,897.00	663.00	0.00	2,103.00	76.6
Dept: MIS Miscellaneous							
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	9,000.00	9,000.00	6,897.00	663.00	0.00	2,103.00	76.6
Expenditures							
Dept: COM Court Computer							
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	20,000.00	20,000.00	1,725.00	0.00	1,710.00	16,565.00	17.2
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court Computer	20,000.00	20,000.00	1,725.00	0.00	1,710.00	16,565.00	17.2
Expenditures	20,000.00	20,000.00	1,725.00	0.00	1,710.00	16,565.00	17.2
Net Effect for Court Computer Fund	-11,000.00	-11,000.00	5,172.00	663.00	1,710.00	-14,462.00	-31.5
Change in Fund Balance:			5,172.00				
Fund: 240 - Unclaimed Monies Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	1,000.00	1,000.00	36.70	0.00	0.00	963.30	3.7
Miscellaneous	1,000.00	1,000.00	36.70	0.00	0.00	963.30	3.7
Revenues	1,000.00	1,000.00	36.70	0.00	0.00	963.30	3.7
Expenditures							
Dept: UNC Unclaimed Money's							
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Unclaimed Money's	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Net Effect for Unclaimed Monies Fund	-2,000.00	-2,000.00	36.70	0.00	0.00	-2,036.70	-1.8
Change in Fund Balance:			36.70				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 241 - Police Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,200.00	2,200.00	1,647.00	179.00	0.00	553.00	74.9
Court fines collected	2,200.00	2,200.00	1,647.00	179.00	0.00	553.00	74.9
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	2,200.00	2,200.00	1,647.00	179.00	0.00	553.00	74.9
Expenditures							
Dept: PCF Police Computer Fund							
472 Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	1,000.00	1,000.00	343.29	43.05	158.30	498.41	50.2
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
558 Police Cruisers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Police Computer Fund	12,000.00	12,000.00	343.29	43.05	158.30	11,498.41	4.2
Expenditures	12,000.00	12,000.00	343.29	43.05	158.30	11,498.41	4.2
Net Effect for Police Computer Fund	-9,800.00	-9,800.00	1,303.71	135.95	158.30	-10,945.41	-11.7
Change in Fund Balance:			1,303.71				
Fund: 242 - Court IDAM Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	1,800.00	1,800.00	1,291.83	116.30	0.00	508.17	71.8
Court fines collected	1,800.00	1,800.00	1,291.83	116.30	0.00	508.17	71.8
Revenues	1,800.00	1,800.00	1,291.83	116.30	0.00	508.17	71.8
Expenditures							
Dept: IDM IDAM Fund							
471 Education, Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
IDAM Fund	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Expenditures	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Net Effect for Court IDAM Fund	-3,700.00	-3,700.00	1,291.83	116.30	0.00	-4,991.83	-34.9
Change in Fund Balance:			1,291.83				
Fund: 250 - CDBG General							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	190,000.00	190,000.00	49,834.00	7,998.00	0.00	140,166.00	26.2
Intergovernmental taxes	190,000.00	190,000.00	49,834.00	7,998.00	0.00	140,166.00	26.2
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	190,000.00	190,000.00	49,834.00	7,998.00	0.00	140,166.00	26.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 250 - CDBG General							
Expenditures							
Dept: CBG Community Devel. Block Grant							
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
481 Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
578 Private Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
579 Home/Building Repair	165,000.00	165,000.00	37,837.00	0.00	24,750.00	102,413.00	37.9
603 Public Education/Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
620 Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621 General Administration	20,000.00	20,000.00	9,498.00	6,332.00	0.00	10,502.00	47.5
648 Emergency Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
650 Fair Housing	5,000.00	5,000.00	2,499.00	1,666.00	0.00	2,501.00	50.0
651 Rental Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Devel. Block Grant	190,000.00	190,000.00	49,834.00	7,998.00	24,750.00	115,416.00	39.3
Expenditures	190,000.00	190,000.00	49,834.00	7,998.00	24,750.00	115,416.00	39.3
Net Effect for CDBG General	0.00	0.00	0.00	0.00	24,750.00	24,750.00	0.0
Change in Fund Balance:			0.00				
Fund: 251 - Home Program Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	353,000.00	353,000.00	100,098.00	13,332.00	0.00	252,902.00	28.4
Intergovernmental taxes	353,000.00	353,000.00	100,098.00	13,332.00	0.00	252,902.00	28.4
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	353,000.00	353,000.00	100,098.00	13,332.00	0.00	252,902.00	28.4
Expenditures							
Dept: HPM Home Program							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
578 Private Rehabilitation	326,000.00	326,000.00	80,100.00	0.00	-200.00	246,100.00	24.5
580 Acquisition/Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621 General Administration	27,000.00	27,000.00	19,998.00	13,332.00	0.00	7,002.00	74.1
Home Program	353,000.00	353,000.00	100,098.00	13,332.00	-200.00	253,102.00	28.3
Expenditures	353,000.00	353,000.00	100,098.00	13,332.00	-200.00	253,102.00	28.3
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: 252 - Ohio Housing Trust Fund (OHTF)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: OHT Ohio Housing Trust							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 281 - General Bond Retirement SSE							
Revenues							
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SSE Sanitary and Storm Equipment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sanitary and Storm Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
460 Transfer-SSE Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for General Bond Retirement SSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 282 - USDA							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SBR Special Bond Retirement							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Bond Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND							
Revenues							
Dept: IGT Intergovernmental taxes							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND							
Revenues							
Dept: IGT Intergovernmental taxes							
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: LCR Local Coronavirus Relief							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
487 Prisoner supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Coronavirus Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 284 - Local Fiscal Recovery Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: LFR Local Fiscal Recovery							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Fiscal Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Local Fiscal Recovery Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 301 - Shelby Reservoir Fund							
Expenditures							
Reservoir	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
462 Transfer-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Shelby Reservoir Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 302 - Sewer Construction Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SPC Sewer Plant Construction							
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sewer Plant Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Sewer Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 303 - Sani. Storm Sewer & Equip Fd							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
243 Transfers General Bond Ret.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SSE Sanitary and Storm Equipment							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 303 - Sani. Storm Sewer & Equipt Fd							
Expenditures							
Dept: SSE Sanitary and Storm Equipment							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
514 Catch Basins	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sanitary and Storm Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Sani. Storm Sewer & Equipt Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 304 - Court Capital Improvement Fund							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	6,000.00	6,000.00	4,919.00	373.00	0.00	1,081.00	82.0
173 Civil Court	1,500.00	1,500.00	1,655.00	205.00	0.00	-155.00	110.3
174 Small claims	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court fines collected	7,500.00	7,500.00	6,574.00	578.00	0.00	926.00	87.7
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	7,500.00	7,500.00	6,574.00	578.00	0.00	926.00	87.7
Expenditures							
Dept: CCI Court Capital Improvement							
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Court Capital Improvement	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
Expenditures	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
Net Effect for Court Capital Improvement Fund	-5,500.00	-5,500.00	6,574.00	578.00	0.00	-12,074.00	-119.5
Change in Fund Balance:			6,574.00				
Fund: 305 - Shelby Avenue							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 307 - Earl Ave. Sanitary and Water							
Expenditures							
Dept: ESW Earl Avenue Sanitary-Water							
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Earl Avenue Sanitary-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Net Effect for Earl Ave. Sanitary and Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 308 - Tucker Avenue Sanitary & Storm							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures							
Dept: TAS Tucker Avenue Sanitary							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Tucker Avenue Sanitary	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Net Effect for Tucker Avenue Sanitary & Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 309 - Fox Run #4							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Dept: IGT Intergovernmental taxes							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 310 - Mansfield Avenue Water & Sewer							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: MAS Mansfield Ave Sani Sewer & Wat							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mansfield Ave Sani Sewer & Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Mansfield Avenue Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 311 - Clark Avenue Water							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: CAW Clark Avenue Water							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Clark Avenue Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Clark Avenue Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 312 - High School Ave. San. & Sewer							
Revenues							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 324 - FOX RUN 7							
Expenditures							
Dept: FOX FOX RUN							
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FOX RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FOX RUN 7	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 325 - Mickey Road Sanitary Sewer							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: MRS Mickey Road Sewer							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mickey Road Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Mickey Road Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 350 - Water Facilities Fund (69%)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 353 - Streets, Alleys & Basin Rehab							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	575,785.00	575,785.00	456,109.83	39,082.44	0.00	119,675.17	79.2
Transfers	575,785.00	575,785.00	456,109.83	39,082.44	0.00	119,675.17	79.2
Revenues	600,785.00	600,785.00	458,000.11	39,082.44	0.00	142,784.89	76.2
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: SAC Streets, Alleys & Catch Basins							
480 Legal Advertising	200.00	200.00	0.00	0.00	0.00	200.00	0.0
483 State Audit	800.00	800.00	550.98	115.07	0.00	249.02	68.9
492 Administrative Costs	27,000.00	27,000.00	15,000.00	3,000.00	12,000.00	0.00	100.0
500 Engineering	45,500.00	70,500.00	16,177.54	1,450.00	2,511.50	51,810.96	26.5
514 Catch Basins	30,000.00	30,000.00	4,687.00	0.00	21,015.00	4,298.00	85.7
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
534 Street Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.0
535 Street Resurfacing	670,000.00	670,000.00	72,407.07	0.00	0.00	597,592.93	10.8
536 Construction	10,000.00	10,000.00	6,750.00	0.00	6,820.15	-3,570.15	135.7
601 Inspection Fees	11,000.00	11,000.00	9,970.00	9,970.00	0.00	1,030.00	90.6
Streets, Alleys & Catch Basins	795,000.00	820,000.00	125,542.59	14,535.07	42,346.65	652,110.76	20.5
Expenditures	795,000.00	820,000.00	125,542.59	14,535.07	42,346.65	652,110.76	20.5
Net Effect for Streets, Alleys & Basin Rehab	-194,215.00	-219,215.00	332,457.52	24,547.37	42,346.65	-509,325.87	-132.3
Change in Fund Balance:			332,457.52				
Fund: 354 - Police/Court Construction Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	913,220.00	913,220.00	688,429.20	57,402.75	0.00	224,790.80	75.4
241 Transfers Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	913,220.00	913,220.00	688,429.20	57,402.75	0.00	224,790.80	75.4
Revenues	913,220.00	913,220.00	688,429.20	57,402.75	0.00	224,790.80	75.4
Expenditures							
Dept: DBT Debt Payment							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Capital Projects Office	4,500.00	4,500.00	1,850.00	1,850.00	0.00	2,650.00	41.1
Dept: DCP Distribution Capital Projects							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
583 Dump Truck	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
630 Sewer Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Distribution Capital Projects	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: DIS Distribution							
400 Wages	188,000.00	188,000.00	119,521.27	13,147.91	0.00	68,478.73	63.6
415 Public Employees Retire.System	27,000.00	27,000.00	16,573.65	1,833.02	0.00	10,426.35	61.4
417 FICA	3,000.00	3,000.00	1,718.53	189.73	0.00	1,281.47	57.3
418 Hospitalization	79,000.00	79,000.00	58,900.56	7,362.57	7,362.57	12,736.87	83.9
419 Life Insurance	600.00	600.00	311.04	38.88	38.88	250.08	58.3
420 Workers Compensation	4,300.00	4,300.00	2,996.98	302.66	0.00	1,303.02	69.7
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	2,500.00	2,500.00	1,146.07	58.47	260.80	1,093.13	56.3
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	900.00	900.00	520.61	65.05	92.12	287.27	68.1
429 Propane	100.00	100.00	0.00	0.00	0.00	100.00	0.0
435 Property and Liability Insuran	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
436 Auto Insurance	2,600.00	2,600.00	208.00	0.00	0.00	2,392.00	8.0
471 Education,Mtgs. & Related Exp.	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
472 Supplies	1,100.00	1,100.00	737.97	59.35	219.31	142.72	87.0
473 Office Supplies	350.00	350.00	294.61	0.00	0.00	55.39	84.2
484 Fuel, Autos-Equipment	13,000.00	13,000.00	7,038.96	1,052.53	500.00	5,461.04	58.0
485 Maintenance, Autos	2,600.00	2,600.00	1,668.13	0.00	0.00	931.87	64.2
486 Maintenance Equipment	15,000.00	15,000.00	4,956.55	0.00	166.51	9,876.94	34.2
500 Engineering	2,800.00	2,800.00	60.00	0.00	0.00	2,740.00	2.1
501 Computer support	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
507 Maintenance Building/Grounds	7,500.00	7,500.00	3,106.00	0.00	2,689.00	1,705.00	77.3
510 Clothing Allowance	2,000.00	2,000.00	319.98	0.00	0.00	1,680.02	16.0
512 Tree trimming/removal	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0
515 Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
529 Small tools and equipment	1,500.00	1,500.00	0.00	0.00	667.83	832.17	44.5
530 Office Equipment/Furn/Fixtures	500.00	500.00	500.00	0.00	0.00	0.00	100.0
531 Miscellaneous	1,200.00	1,200.00	758.27	0.00	100.00	341.73	71.5
561 GIS System	500.00	500.00	0.00	0.00	0.00	500.00	0.0
575 Safety Related	1,500.00	1,500.00	665.97	0.00	500.00	334.03	77.7
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
630 Sewer Repairs	10,000.00	10,000.00	9,670.78	2,840.00	0.00	329.22	96.7
Distribution	379,750.00	379,750.00	234,173.93	26,950.17	12,597.02	132,979.05	65.0
Dept: MFG Manufacturing							
400 Wages	340,000.00	340,000.00	226,833.26	25,112.38	-0.01	113,166.75	66.7
415 Public Employees Retire.System	47,000.00	47,000.00	30,818.61	3,546.29	0.00	16,181.39	65.6
417 FICA	5,000.00	5,000.00	3,269.75	362.92	0.00	1,730.25	65.4
418 Hospitalization	100,000.00	100,000.00	56,645.25	7,302.27	7,302.28	36,052.47	63.9
419 Life Insurance	800.00	800.00	432.00	60.00	60.00	308.00	61.5
420 Workers Compensation	6,500.00	6,500.00	4,414.00	442.00	0.00	2,086.00	67.9
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
426 Electric	125,000.00	125,000.00	77,365.18	9,568.06	15,741.03	31,893.79	74.5
427 Water and Sewer	5,500.00	5,500.00	2,061.56	558.57	2,820.42	618.02	88.8
428 Telephone	2,500.00	2,500.00	1,382.02	173.03	213.93	904.05	63.8

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: MFG Manufacturing							
429 Propane	4,000.00	4,000.00	1,823.74	131.39	893.49	1,282.77	67.9
435 Property and Liability Insuran	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	310.92	0.00	190.00	1,499.08	25.0
472 Supplies	2,500.00	2,500.00	1,419.02	119.90	569.03	511.95	79.5
473 Office Supplies	1,200.00	1,200.00	280.18	0.00	210.98	708.84	40.9
500 Engineering	0.00	0.00	2,520.00	0.00	0.00	-2,520.00	0.0
501 Computer support	5,000.00	5,000.00	45.00	15.00	0.00	4,955.00	0.9
510 Clothing Allowance	2,000.00	2,000.00	0.00	0.00	-0.01	2,000.01	0.0
515 Equipment	5,000.00	15,000.00	8,684.80	0.00	1,095.22	5,219.98	65.2
517 Lab/Misc. Testing	15,000.00	15,000.00	8,097.85	2,356.00	6,191.00	711.15	95.3
518 Lab Supplies	12,500.00	12,500.00	6,634.49	0.00	3,750.00	2,115.51	83.1
519 Chemicals	7,500.00	7,500.00	0.00	0.00	-0.01	7,500.01	0.0
524 EPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
526 Diesel Fuel	30,000.00	30,000.00	33,168.48	1,287.83	5,013.59	-8,182.07	127.3
529 Small tools and equipment	2,000.00	2,000.00	1,290.88	1,099.00	0.00	709.12	64.5
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	221.01	0.00	0.00	778.99	22.1
531 Miscellaneous	5,000.00	5,000.00	923.03	0.00	435.00	3,641.97	27.2
537 EPA Fees and Permits	7,000.00	7,000.00	6,772.76	0.00	0.00	227.24	96.8
575 Safety Related	1,500.00	7,500.00	6,778.77	0.00	250.00	471.23	93.7
655 Ultraviolet Light Bulbs	20,000.00	20,000.00	0.00	0.00	14,000.00	6,000.00	70.0
Manufacturing	772,500.00	788,500.00	482,192.56	52,134.64	58,735.94	247,571.50	68.6
Dept: MTN Maintenance							
436 Auto Insurance	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
472 Supplies	2,700.00	2,700.00	311.33	0.00	240.08	2,148.59	20.4
484 Fuel, Autos-Equipment	4,000.00	4,000.00	1,204.93	0.00	795.07	2,000.00	50.0
485 Maintenance, Autos	1,500.00	1,500.00	613.76	0.00	214.01	672.23	55.2
486 Maintenance Equipment	25,000.00	25,000.00	17,075.16	1,840.00	7,754.81	170.03	99.3
507 Maintenance Building/Grounds	4,000.00	4,000.00	1,882.41	0.00	1,179.50	938.09	76.5
520 Sludge Removal	100,000.00	100,000.00	63,575.31	0.00	6,084.58	30,340.11	69.7
526 Diesel Fuel	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	80.00	920.00	8.0
Maintenance	144,300.00	144,300.00	84,662.90	1,840.00	16,348.05	43,289.05	70.0
Dept: OFC Office							
400 Wages	4,200.00	4,200.00	2,886.12	321.20	0.00	1,313.88	68.7
404 Clerks wages	40,000.00	40,000.00	24,666.80	2,746.57	0.00	15,333.20	61.7
409 Meter Reader Wages	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
410 Janitors Wages	4,200.00	4,200.00	4,129.51	0.00	0.00	70.49	98.3
415 Public Employees Retire.System	8,000.00	8,000.00	4,711.21	526.60	0.00	3,288.79	58.9
417 FICA	725.00	725.00	489.33	54.47	0.00	235.67	67.5
418 Hospitalization	42,500.00	42,500.00	22,587.28	2,823.41	2,823.41	17,089.31	59.8
419 Life Insurance	250.00	250.00	142.08	17.76	17.76	90.16	63.9
420 Workers Compensation	1,000.00	1,000.00	643.00	61.00	0.00	357.00	64.3
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	750.00	750.00	401.37	49.98	76.60	272.03	63.7
435 Property and Liability Insuran	12,000.00	12,000.00	1,512.00	0.00	0.00	10,488.00	12.6
436 Auto Insurance	900.00	900.00	0.00	0.00	0.00	900.00	0.0
471 Education,Mtgs. & Related Exp.	100.00	100.00	32.32	0.00	0.00	67.68	32.3
472 Supplies	125.00	125.00	50.00	0.00	1.44	73.56	41.2
473 Office Supplies	4,000.00	4,000.00	3,021.56	0.00	1,238.59	-260.15	106.5
483 State Audit	2,200.00	2,200.00	1,515.19	316.43	0.00	684.81	68.9
484 Fuel, Autos-Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
485 Maintenance, Autos	250.00	250.00	117.50	117.50	0.00	132.50	47.0
486 Maintenance Equipment	1,200.00	1,200.00	508.79	12.43	279.16	412.05	65.7
492 Administrative Costs	62,000.00	62,000.00	34,444.45	6,888.89	27,555.55	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	9,000.00	9,000.00	6,246.76	480.25	0.00	2,753.24	69.4

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 8/31/2024							
Fund: 401 - San. Sewer Capital Improvement							
Expenditures							
Dept: SCI Sewer Capital Improvement							
632 Land/Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sewer Capital Improvement	193,500.00	218,500.00	90,028.25	5,801.61	11,241.10	117,230.65	46.3
Expenditures	640,500.00	665,500.00	535,569.99	5,801.61	11,241.10	118,688.91	82.2
Net Effect for San. Sewer Capital Improvement	-144,500.00	-169,500.00	-206,963.20	34,792.31	11,241.10	48,704.30	128.7
Change in Fund Balance:			-206,963.20				
Fund: 402 - Sewer Improvement Fund							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: CFS Charges for services							
154 Collections	265,000.00	265,000.00	183,672.87	21,688.51	0.00	81,327.13	69.3
168 Storm Water Collections	98,000.00	98,000.00	64,704.09	7,646.84	0.00	33,295.91	66.0
Charges for services	363,000.00	363,000.00	248,376.96	29,335.35	0.00	114,623.04	68.4
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Intergovernmental taxes	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	30,000.00	30,000.00	43,940.63	15,161.39	0.00	-13,940.63	146.5
Miscellaneous	30,000.00	30,000.00	43,940.63	15,161.39	0.00	-13,940.63	146.5
Revenues	418,000.00	418,000.00	292,317.59	44,496.74	0.00	125,682.41	69.9
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	33,000.00	33,000.00	32,719.94	0.00	0.00	280.06	99.2
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	6,000.00	6,000.00	5,742.00	0.00	0.00	258.00	95.7
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	39,000.00	39,000.00	38,461.94	0.00	0.00	538.06	98.6
Dept: SIF Sewer Improvement Fund							
400 Wages	65,000.00	65,000.00	38,778.48	4,316.20	0.00	26,221.52	59.7
415 Public Employees Retire.System	9,100.00	9,100.00	5,417.20	600.78	0.00	3,682.80	59.5
417 FICA	1,000.00	1,000.00	562.29	62.59	0.00	437.71	56.2
480 Legal Advertising	250.00	250.00	0.00	0.00	0.00	250.00	0.0
483 State Audit	800.00	800.00	550.98	115.07	0.00	249.02	68.9
492 Administrative Costs	20,000.00	20,000.00	11,111.10	2,222.22	8,888.90	0.00	100.0
500 Engineering	100,000.00	100,000.00	5,424.91	60.00	2,657.42	91,917.67	8.1
515 Equipment	150,000.00	150,000.00	5,599.41	0.00	100,000.00	44,400.59	70.4
531 Miscellaneous	10,000.00	10,000.00	382.41	0.00	3,700.00	5,917.59	40.8
536 Construction	227,000.00	227,000.00	116,577.00	0.00	12,950.00	97,473.00	57.1
561 GIS System	7,500.00	7,500.00	5,380.13	0.00	1,819.87	300.00	96.0
630 Sewer Repairs	45,000.00	45,000.00	44,342.68	6,744.74	27.00	630.32	98.6
Sewer Improvement Fund	635,650.00	635,650.00	234,126.59	14,121.60	130,043.19	271,480.22	57.3
Expenditures	674,650.00	674,650.00	272,588.53	14,121.60	130,043.19	272,018.28	59.7
Net Effect for Sewer Improvement Fund	-256,650.00	-256,650.00	19,729.06	30,375.14	130,043.19	-146,335.87	43.0
Change in Fund Balance:			19,729.06				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: CFS Charges for services							
154 Collections	1,925,000.00	1,925,000.00	1,286,769.63	160,882.60	0.00	638,230.37	66.8
156 Taps	5,000.00	5,000.00	2,761.40	0.00	0.00	2,238.60	55.2
157 Bulk Water Sales	45,000.00	45,000.00	31,648.93	3,049.84	0.00	13,351.07	70.3
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
161 Labor and Material	5,000.00	5,000.00	8,723.20	0.00	0.00	-3,723.20	174.5
162 On & Off	3,500.00	3,500.00	1,440.00	215.00	0.00	2,060.00	41.1
Charges for services	1,983,500.00	1,983,500.00	1,331,343.16	164,147.44	0.00	652,156.84	67.1
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							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204 Sale of Scrap	5,000.00	5,000.00	1,863.38	410.00	0.00	3,136.62	37.3
205 Miscellaneous Income	5,000.00	5,000.00	4,473.00	425.00	0.00	527.00	89.5
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	10,000.00	10,000.00	6,336.38	835.00	0.00	3,663.62	63.4
Revenues	1,993,500.00	1,993,500.00	1,337,689.54	164,982.44	0.00	655,810.46	67.1
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602 Rehab Reservoir #2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615 Waterline Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
530 Office Equipment/Furn/Fixtures	2,500.00	2,500.00	850.00	850.00	0.00	1,650.00	34.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects Office	4,500.00	4,500.00	850.00	850.00	0.00	3,650.00	18.9
Dept: DCP Distribution Capital Projects							
490 Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	500.00	500.00	0.00	0.00	0.00	500.00	0.0
507 Maintenance Building/Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
515 Equipment	0.00	0.00	667.83	0.00	0.00	-667.83	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
563 Street Valves	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
589 Backhoe	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615 Waterline Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Distribution Capital Projects	2,500.00	2,500.00	667.83	0.00	0.00	1,832.17	26.7

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: DIS Distribution							
400 Wages	350,000.00	350,000.00	227,921.79	27,013.94	0.00	122,078.21	65.1
415 Public Employees Retire.System	48,000.00	48,000.00	30,760.14	3,363.14	0.01	17,239.85	64.1
417 FICA	6,000.00	6,000.00	3,278.25	390.05	0.00	2,721.75	54.6
418 Hospitalization	100,000.00	100,000.00	62,414.40	7,801.80	7,801.80	29,783.80	70.2
419 Life Insurance	700.00	700.00	449.28	56.16	68.16	182.56	73.9
420 Workers Compensation	6,500.00	6,500.00	4,411.00	448.00	0.00	2,089.00	67.9
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	4,500.00	4,500.00	1,146.08	58.48	260.79	3,093.13	31.3
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	900.00	900.00	520.63	65.04	92.14	287.23	68.1
429 Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
436 Auto Insurance	2,200.00	2,200.00	208.00	0.00	0.00	1,992.00	9.5
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	112.00	0.00	1,130.00	758.00	62.1
472 Supplies	2,000.00	2,000.00	1,593.82	59.36	219.32	186.86	90.7
473 Office Supplies	300.00	300.00	294.60	0.00	0.00	5.40	98.2
484 Fuel, Autos-Equipment	20,000.00	20,000.00	10,025.71	995.48	500.00	9,474.29	52.6
485 Maintenance, Autos	3,000.00	3,000.00	1,634.31	0.00	0.00	1,365.69	54.5
486 Maintenance Equipment	25,000.00	25,000.00	1,835.74	0.00	1,143.08	22,021.18	11.9
490 Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	2,000.00	2,000.00	550.00	247.50	0.00	1,450.00	27.5
501 Computer support	3,300.00	3,300.00	495.00	165.00	0.00	2,805.00	15.0
507 Maintenance Building/Grounds	7,500.00	7,500.00	5,745.99	0.00	489.01	1,265.00	83.1
510 Clothing Allowance	2,500.00	2,500.00	0.00	0.00	50.07	2,449.93	2.0
515 Equipment	2,000.00	2,000.00	671.57	0.00	0.00	1,328.43	33.6
521 Meters and Related Supplies	10,000.00	10,000.00	2,602.00	2,352.00	0.00	7,398.00	26.0
529 Small tools and equipment	2,000.00	2,000.00	0.00	0.00	388.44	1,611.56	19.4
530 Office Equipment/Furn/Fixtures	500.00	500.00	500.00	0.00	0.00	0.00	100.0
531 Miscellaneous	1,500.00	1,500.00	1,024.02	0.00	0.00	475.98	68.3
538 Repair water mains	50,000.00	50,000.00	8,290.00	0.00	9,359.56	32,350.44	35.3
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	1,250.00	1,250.00	410.00	0.00	500.00	340.00	72.8
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Distribution	658,650.00	658,650.00	366,894.33	43,015.95	22,002.38	269,753.29	59.0
Dept: MFG Manufacturing							
400 Wages	392,000.00	392,000.00	265,128.85	28,223.34	0.00	126,871.15	67.6
415 Public Employees Retire.System	54,000.00	54,000.00	37,218.56	4,267.43	0.00	16,781.44	68.9
417 FICA	5,900.00	5,900.00	3,844.36	409.22	0.00	2,055.64	65.2
418 Hospitalization	115,000.00	115,000.00	70,463.09	8,931.16	8,931.16	35,605.75	69.0
419 Life Insurance	820.00	820.00	564.00	69.00	69.00	187.00	77.2
420 Workers Compensation	8,000.00	8,000.00	5,486.00	553.00	0.00	2,514.00	68.6
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
426 Electric	150,000.00	150,000.00	103,095.94	16,276.31	0.00	46,904.06	68.7
428 Telephone	3,600.00	3,600.00	2,209.08	276.32	317.35	1,073.57	70.2
429 Propane	250.00	250.00	0.00	0.00	0.00	250.00	0.0
435 Property and Liability Insuran	13,500.00	13,500.00	5,061.00	0.00	0.00	8,439.00	37.5
436 Auto Insurance	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	4,000.00	4,000.00	772.00	0.00	0.00	3,228.00	19.3
472 Supplies	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
473 Office Supplies	2,000.00	2,000.00	616.77	25.98	77.27	1,305.96	34.7
500 Engineering	5,000.00	5,000.00	55.00	0.00	0.00	4,945.00	1.1
501 Computer support	3,500.00	3,500.00	441.00	87.00	0.00	3,059.00	12.6
510 Clothing Allowance	4,000.00	4,000.00	1,325.63	0.00	184.80	2,489.57	37.8
515 Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
517 Lab/Misc. Testing	22,000.00	22,000.00	9,044.00	1,757.00	7,353.00	5,603.00	74.5
518 Lab Supplies	17,500.00	17,500.00	4,156.20	0.00	383.82	12,959.98	25.9
519 Chemicals	275,000.00	275,000.00	217,683.91	27,480.50	51,064.27	6,251.82	97.7

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: MFG Manufacturing							
524 EPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
530 Office Equipment/Furn/Fixtures	2,000.00	2,000.00	1,654.09	0.00	0.00	345.91	82.7
531 Miscellaneous	2,500.00	2,500.00	423.85	0.00	214.29	1,861.86	25.5
537 EPA Fees and Permits	10,000.00	10,000.00	5,179.08	0.00	0.00	4,820.92	51.8
575 Safety Related	1,500.00	1,500.00	492.40	0.00	0.00	1,007.60	32.8
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
653 Reservoir Chemicals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Manufacturing	1,121,470.00	1,121,470.00	734,914.81	88,356.26	68,594.96	317,960.23	71.6
Dept: MTN Maintenance							
436 Auto Insurance	600.00	600.00	0.00	0.00	0.00	600.00	0.0
472 Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
484 Fuel, Autos-Equipment	3,000.00	3,000.00	1,166.71	131.73	0.00	1,833.29	38.9
485 Maintenance, Autos	2,500.00	2,500.00	366.02	183.74	633.98	1,500.00	40.0
486 Maintenance Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	2,827.13	200.85	616.50	1,556.37	68.9
520 Sludge Removal	75,000.00	75,000.00	69,935.00	0.00	0.00	5,065.00	93.2
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Maintenance	87,200.00	87,200.00	74,294.86	516.32	1,250.48	11,654.66	86.6
Dept: OFC Office							
400 Wages	17,000.00	17,000.00	11,544.80	1,284.84	0.00	5,455.20	67.9
404 Clerks wages	55,000.00	55,000.00	35,632.40	3,967.77	0.00	19,367.60	64.8
409 Meter Reader Wages	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
410 Janitors Wages	5,200.00	5,200.00	4,917.20	0.00	0.00	282.80	94.6
415 Public Employees Retire.System	12,000.00	12,000.00	7,615.09	851.06	0.00	4,384.91	63.5
417 FICA	1,200.00	1,200.00	791.15	88.07	0.00	408.85	65.9
418 Hospitalization	40,000.00	40,000.00	29,537.20	3,692.15	3,692.15	6,770.65	83.1
419 Life Insurance	300.00	300.00	191.04	23.88	23.88	85.08	71.6
420 Workers Compensation	1,500.00	1,500.00	1,027.00	99.00	0.00	473.00	68.5
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,000.00	1,000.00	401.37	49.98	76.60	522.03	47.8
435 Property and Liability Insuran	8,500.00	8,500.00	1,512.00	0.00	0.00	6,988.00	17.8
436 Auto Insurance	650.00	650.00	0.00	0.00	0.00	650.00	0.0
462 Transfer-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	200.00	200.00	32.32	0.00	0.00	167.68	16.2
472 Supplies	100.00	100.00	5.70	0.00	69.30	25.00	75.0
473 Office Supplies	3,000.00	3,000.00	2,671.41	0.00	1,210.70	-882.11	129.4
483 State Audit	2,600.00	2,600.00	1,790.69	373.97	0.00	809.31	68.9
484 Fuel, Autos-Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.0
485 Maintenance, Autos	300.00	300.00	0.00	0.00	0.00	300.00	0.0
486 Maintenance Equipment	1,100.00	1,100.00	507.75	0.00	280.27	311.98	71.6
492 Administrative Costs	92,000.00	92,000.00	51,111.10	10,222.22	40,888.90	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	9,000.00	9,000.00	5,279.76	471.25	0.00	3,720.24	58.7
502 Hand meter contract	0.00	0.00	450.00	0.00	0.00	-450.00	0.0
506 Refunds	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
507 Maintenance Building/Grounds	500.00	500.00	0.00	0.00	25.00	475.00	5.0
508 Real estate taxes	500.00	500.00	0.00	0.00	0.00	500.00	0.0
510 Clothing Allowance	100.00	100.00	0.00	0.00	100.00	0.00	100.0
515 Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.0
528 Postage	9,200.00	9,200.00	9,918.55	0.00	0.00	-718.55	107.8
530 Office Equipment/Furn/Fixtures	300.00	300.00	0.00	0.00	0.00	300.00	0.0
531 Miscellaneous	5,300.00	5,300.00	1,809.56	163.46	350.00	3,140.44	40.7
532 Labor Relations	4,000.00	4,000.00	37.25	0.00	0.00	3,962.75	0.9
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	500.00	500.00	66.25	0.00	0.00	433.75	13.3
584 GAAP Conversion	2,700.00	2,700.00	2,776.00	0.00	0.00	-76.00	102.8

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: CPO Capital Projects Office							
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Capital Projects Office	12,500.00	12,500.00	8,005.50	8,005.50	0.00	4,494.50	64.0
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: DCP Distribution Capital Projects							
500 Engineering	105,000.00	105,000.00	38,237.12	733.50	33,066.50	33,696.38	67.9
507 Maintenance Building/Grounds	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
521 Meters and Related Supplies	10,000.00	10,000.00	2,933.04	0.00	1,050.56	6,016.40	39.8
531 Miscellaneous	0.00	0.00	2,400.00	0.00	0.00	-2,400.00	0.0
539 Traffic Signals	22,000.00	22,000.00	21,981.25	0.00	0.00	18.75	99.9
553 Street Lighting	25,000.00	25,000.00	25,416.55	0.00	0.00	-416.55	101.7
555 Digger derrick truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
560 Storage Building	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
570 Backup Breaker Sub-Station	0.00	0.00	0.00	0.00	0.00	0.00	0.0
571 Reclosing Relays	2,300.00	2,300.00	485.52	0.00	0.00	1,814.48	21.1
572 System Upgrades	158,000.00	158,000.00	43,701.69	15,000.00	48,022.00	66,276.31	58.1
582 SCADA System	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
588 Bucket Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
610 138kV Tie Line	0.00	0.00	0.00	0.00	0.00	0.00	0.0
611 North Side Sub Station	200,000.00	200,000.00	0.00	0.00	193,844.21	6,155.79	96.9
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
633 Tie Line 138kv(2)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
654 George Hawk Substation	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
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Distribution Capital Projects	637,300.00	637,300.00	135,155.17	15,733.50	275,983.27	226,161.56	64.5
Dept: DIS Distribution							
400 Wages	575,000.00	575,000.00	311,647.95	31,215.64	0.00	263,352.05	54.2
415 Public Employees Retire.System	67,000.00	67,000.00	37,902.19	4,249.29	-0.01	29,097.82	56.6
417 FICA	7,000.00	7,000.00	4,511.02	452.62	0.00	2,488.98	64.4
418 Hospitalization	140,000.00	140,000.00	89,187.57	9,591.57	10,777.23	40,035.20	71.4
419 Life Insurance	1,200.00	1,200.00	562.80	120.40	-0.01	637.21	46.9
420 Workers Compensation	8,000.00	8,000.00	5,598.00	551.00	0.00	2,402.00	70.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
427 Water and Sewer	1,000.00	1,000.00	842.89	154.35	144.78	12.33	98.8
428 Telephone	4,800.00	4,800.00	2,971.90	371.60	440.08	1,388.02	71.1
429 Propane	500.00	500.00	122.00	0.00	200.00	178.00	64.4
435 Property and Liability Insuran	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
436 Auto Insurance	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
471 Education,Mtgs. & Related Exp.	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
472 Supplies	4,000.00	4,000.00	1,096.27	0.00	500.00	2,403.73	39.9
473 Office Supplies	500.00	500.00	258.13	0.00	0.00	241.87	51.6
484 Fuel, Autos-Equipment	18,000.00	18,000.00	8,714.00	1,466.53	0.00	9,286.00	48.4
485 Maintenance, Autos	7,000.00	7,000.00	141.47	0.00	458.70	6,399.83	8.6
486 Maintenance Equipment	50,000.00	50,000.00	16,825.70	4,077.00	3,768.97	29,405.33	41.2
500 Engineering	15,000.00	15,000.00	2,122.50	0.00	12,700.00	177.50	98.8
501 Computer support	6,000.00	6,000.00	1,035.00	0.00	0.00	4,965.00	17.3
507 Maintenance Building/Grounds	4,000.00	4,000.00	1,696.33	84.18	0.00	2,303.67	42.4

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: MFG Manufacturing							
575 Safety Related	600.00	600.00	57.00	28.50	593.00	-50.00	108.3
617 Leases-Equipment	1,000.00	1,000.00	459.25	44.99	250.91	289.84	71.0
618 JV2E-Generation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Manufacturing	9,772,050.00	9,772,050.00	5,790,833.14	769,391.41	503,055.77	3,478,161.09	64.4
Dept: MTN Maintenance							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
486 Maintenance Equipment	35,000.00	35,000.00	11,572.95	0.00	6,881.53	16,545.52	52.7
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	368.59	0.00	2,931.41	1,700.00	66.0
510 Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
540 Hazardous Material Control	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
541 Maintenance Cooling Towers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	0.00	0.00	650.00	650.00	0.00	-650.00	0.0
616 Maintenance Smoke Stack	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Maintenance	43,000.00	43,000.00	12,591.54	650.00	9,812.94	20,595.52	52.1
Dept: OFC Office							
400 Wages	130,000.00	130,000.00	43,493.09	4,843.16	0.00	86,506.91	33.5
404 Clerks wages	120,000.00	120,000.00	77,622.13	8,570.52	0.00	42,377.87	64.7
409 Meter Reader Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
410 Janitors Wages	16,000.00	16,000.00	15,545.50	0.00	0.00	454.50	97.2
415 Public Employees Retire.System	30,000.00	30,000.00	19,789.81	2,120.68	0.00	10,210.19	66.0
417 FICA	3,000.00	3,000.00	1,958.28	218.40	0.00	1,041.72	65.3
418 Hospitalization	48,000.00	48,000.00	34,749.44	4,343.68	4,343.68	8,906.88	81.4
419 Life Insurance	400.00	400.00	242.88	30.36	30.36	126.76	68.3
420 Workers Compensation	4,000.00	4,000.00	2,613.34	262.00	0.00	1,386.66	65.3
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,400.00	1,400.00	802.73	99.96	138.21	459.06	67.2
435 Property and Liability Insuran	12,000.00	12,000.00	3,024.00	0.00	0.00	8,976.00	25.2
436 Auto Insurance	700.00	700.00	0.00	0.00	0.00	700.00	0.0
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	0.00	0.00	300.00	900.00	25.0
472 Supplies	250.00	250.00	50.11	50.11	99.89	100.00	60.0
473 Office Supplies	7,000.00	7,000.00	5,500.50	308.65	2,353.13	-853.63	112.2
483 State Audit	15,000.00	15,000.00	10,330.82	2,157.47	0.00	4,669.18	68.9
484 Fuel, Autos-Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.0
485 Maintenance, Autos	500.00	500.00	117.50	117.50	0.00	382.50	23.5
486 Maintenance Equipment	2,500.00	2,500.00	891.99	0.00	414.40	1,193.61	52.3
492 Administrative Costs	395,000.00	395,000.00	219,444.45	43,888.89	175,555.55	0.00	100.0
500 Engineering	1,000.00	1,000.00	368.00	0.00	32.00	600.00	40.0
501 Computer support	14,000.00	14,000.00	10,657.58	933.50	0.00	3,342.42	76.1
502 Hand meter contract	6,000.00	6,000.00	600.00	0.00	0.00	5,400.00	10.0
506 Refunds	10,000.00	10,000.00	8,908.19	674.81	0.00	1,091.81	89.1
507 Maintenance Building/Grounds	1,000.00	1,000.00	249.07	45.08	214.46	536.47	46.4
508 Real estate taxes	4,300.00	4,300.00	3,902.52	0.00	0.00	397.48	90.8

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: OFC Office							
510 Clothing Allowance	150.00	150.00	0.00	0.00	259.84	-109.84	173.2
515 Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	19,000.00	19,000.00	19,837.10	0.00	0.00	-837.10	104.4
530 Office Equipment/Furn/Fixtures	600.00	600.00	207.75	207.75	0.00	392.25	34.6
531 Miscellaneous	16,600.00	16,600.00	9,624.59	1,096.09	1,120.00	5,855.41	64.7
532 Labor Relations	7,000.00	7,000.00	2,549.50	150.00	0.00	4,450.50	36.4
544 Shade Tree Collection	4,000.00	4,000.00	2,675.55	345.90	1,224.45	100.00	97.5
545 Senior Center Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	0.00	0.00	132.50	0.00	0.00	-132.50	0.0
576 Electric Dues/Professional Ser	50,000.00	50,000.00	11,993.70	0.00	2,700.00	35,306.30	29.4
577 MRS Group	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	5,000.00	5,000.00	4,881.00	0.00	0.00	119.00	97.6
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
612 Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	349.83	34.27	191.13	-540.96	0.0
622 Electric Kwh Tax	45,000.00	45,000.00	20,676.25	2,656.00	0.00	24,323.75	45.9
631 Base Load Group	0.00	0.00	0.00	0.00	0.00	0.00	0.0
656 Radio Fees	120.00	120.00	0.00	0.00	0.00	120.00	0.0
Office	971,420.00	971,420.00	533,789.70	73,154.78	188,977.10	248,653.20	74.4
Expenditures	12,762,970.00	12,762,970.00	7,073,848.34	961,691.54	1,081,552.39	4,607,569.27	63.9
Net Effect for Electric Fund	-2,710,970.00	-2,710,970.00	-195,800.39	16,792.48	1,171,552.39	-1,523,617.22	43.8
Change in Fund Balance:			-195,800.39				
Fund: 601 - Light Customer Deposit Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	90,000.00	90,000.00	46,300.00	3,800.00	0.00	43,700.00	51.4
Charges for services	90,000.00	90,000.00	46,300.00	3,800.00	0.00	43,700.00	51.4
Dept: MIS Miscellaneous							
200 Interest	200.00	200.00	0.00	0.00	0.00	200.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Revenues	90,200.00	90,200.00	46,300.00	3,800.00	0.00	43,900.00	51.3
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	120,000.00	120,000.00	47,212.79	7,389.04	0.00	72,787.21	39.3
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Light Customer Deposit	120,000.00	120,000.00	47,212.79	7,389.04	0.00	72,787.21	39.3
Dept: TRS Transfers							
462 Transfer-Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Transfers	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures	123,000.00	123,000.00	47,212.79	7,389.04	0.00	75,787.21	38.4
Net Effect for Light Customer Deposit Fund	-32,800.00	-32,800.00	-912.79	-3,589.04	0.00	-31,887.21	2.8
Change in Fund Balance:			-912.79				
Fund: 602 - Light Debt Reserve Fund							
Revenues							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 650 - City Administration & Bldgs.							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for City Administration & Bldgs. Change in Fund Balance:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fund: 700 - Police Pension Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	5,500.00	5,500.00	3,211.42	0.00	0.00	2,288.58	58.4
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	5,500.00	5,500.00	3,211.42	0.00	0.00	2,288.58	58.4
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	36,500.00	36,500.00	45,751.55	18,105.88	0.00	-9,251.55	125.3
112 PERSONAL PROPERTY TAX	1,000.00	1,000.00	1,515.77	626.39	0.00	-515.77	151.6
113 Manufactured Home Tax	100.00	100.00	66.74	0.00	0.00	33.26	66.7
Local Taxes	37,600.00	37,600.00	47,334.06	18,732.27	0.00	-9,734.06	125.9
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	180,000.00	180,000.00	120,000.00	15,000.00	0.00	60,000.00	66.7
Transfers	180,000.00	180,000.00	120,000.00	15,000.00	0.00	60,000.00	66.7
Revenues	223,100.00	223,100.00	170,545.48	33,732.27	0.00	52,554.52	76.4
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	286,000.00	286,000.00	175,207.88	20,096.93	0.00	110,792.12	61.3
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
441 Auditor Fees	700.00	700.00	738.17	308.63	0.00	-38.17	105.5
442 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443 DRETAC Fees	250.00	250.00	276.62	22.31	0.00	-26.62	110.6
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
509 Accrued Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Pension Fund	286,950.00	286,950.00	176,222.67	20,427.87	0.00	110,727.33	61.4
Expenditures	286,950.00	286,950.00	176,222.67	20,427.87	0.00	110,727.33	61.4
Net Effect for Police Pension Fund Change in Fund Balance:	-63,850.00	-63,850.00	-5,677.19	13,304.40	0.00	-58,172.81	8.9
Fund: 701 - Fire Pension Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	5,500.00	5,500.00	3,211.42	0.00	0.00	2,288.58	58.4
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	5,500.00	5,500.00	3,211.42	0.00	0.00	2,288.58	58.4
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	36,000.00	36,000.00	45,751.55	18,105.88	0.00	-9,751.55	127.1
112 PERSONAL PROPERTY TAX	1,000.00	1,000.00	1,515.77	626.39	0.00	-515.77	151.6
113 Manufactured Home Tax	100.00	100.00	66.74	0.00	0.00	33.26	66.7
Local Taxes	37,100.00	37,100.00	47,334.06	18,732.27	0.00	-10,234.06	127.6
Dept: MIS Miscellaneous							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - Fire Pension Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	300,000.00	300,000.00	210,000.00	18,000.00	0.00	90,000.00	70.0
Transfers	300,000.00	300,000.00	210,000.00	18,000.00	0.00	90,000.00	70.0
Revenues	342,600.00	342,600.00	260,545.48	36,732.27	0.00	82,054.52	76.0
Expenditures							
Dept: FPF Fire Pension Fund							
416 Policemen and Firemen Pension	360,000.00	360,000.00	231,978.47	25,642.37	0.00	128,021.53	64.4
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
441 Auditor Fees	800.00	800.00	738.17	308.63	0.00	61.83	92.3
442 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443 DRETAC Fees	300.00	300.00	276.62	22.31	0.00	23.38	92.2
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
509 Accrued Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire Pension Fund	361,100.00	361,100.00	232,993.26	25,973.31	0.00	128,106.74	64.5
Expenditures	361,100.00	361,100.00	232,993.26	25,973.31	0.00	128,106.74	64.5
Net Effect for Fire Pension Fund	-18,500.00	-18,500.00	27,552.22	10,758.96	0.00	-46,052.22	-148.9
Change in Fund Balance:			27,552.22				
Fund: 702 - Police Equipment Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	347.50	0.00	0.00	-347.50	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	347.50	0.00	0.00	-347.50	0.0
Dept: MIS Miscellaneous							
201 Donations	150.00	150.00	100.00	0.00	0.00	50.00	66.7
205 Miscellaneous Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
206 Work release	500.00	500.00	25.00	0.00	0.00	475.00	5.0
207 Police Reports	0.00	0.00	38.45	1.55	0.00	-38.45	0.0
208 Parking Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	1,150.00	1,150.00	163.45	1.55	0.00	986.55	14.2
Dept: OFI Other finances							
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
Transfers	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
Revenues	31,150.00	31,150.00	30,510.95	1.55	0.00	639.05	97.9
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	25,000.00	25,000.00	19,392.00	0.00	0.00	5,608.00	77.6
515 Equipment	30,000.00	30,000.00	2,654.08	0.00	0.00	27,345.92	8.8
531 Miscellaneous	5,000.00	5,000.00	692.00	692.00	0.00	4,308.00	13.8

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 8/31/2024							
Fund: 702 - Police Equipment Fund							
Expenditures							
Police Equipment Fund	60,000.00	60,000.00	22,738.08	692.00	0.00	37,261.92	37.9
Expenditures	60,000.00	60,000.00	22,738.08	692.00	0.00	37,261.92	37.9
Net Effect for Police Equipment Fund	-28,850.00	-28,850.00	7,772.87	-690.45	0.00	-36,622.87	-26.9
Change in Fund Balance:			7,772.87				
Fund: 703 - Fire Equipment Fund							
Revenues							
Dept: CFS Charges for services							
159 Other services	175,000.00	175,000.00	125,000.00	0.00	0.00	50,000.00	71.4
Charges for services	175,000.00	175,000.00	125,000.00	0.00	0.00	50,000.00	71.4
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201 Donations	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
205 Miscellaneous Income	5,000.00	5,000.00	6,942.64	1,280.24	0.00	-1,942.64	138.9
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	5,000.00	5,000.00	7,242.64	1,280.24	0.00	-2,242.64	144.9
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	180,000.00	180,000.00	132,242.64	1,280.24	0.00	47,757.36	73.5
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	29,500.00	29,500.00	29,288.48	29,288.48	0.00	211.52	99.3
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	2,500.00	2,500.00	2,390.69	2,390.69	0.00	109.31	95.6
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	32,000.00	32,000.00	31,679.17	31,679.17	0.00	320.83	99.0
Dept: FEF Fire Equipment Fund							
446 Transfer-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	52,500.00	52,500.00	19,060.53	4,232.70	6,755.20	26,684.27	49.2
492 Administrative Costs	8,000.00	8,000.00	4,444.45	888.89	3,555.55	0.00	100.0
507 Maintenance Building/Grounds	14,500.00	14,500.00	5,034.82	2,099.28	4,120.82	5,344.36	63.1
510 Clothing Allowance	16,000.00	16,000.00	14,400.00	0.00	0.00	1,600.00	90.0
515 Equipment	100,000.00	100,000.00	34,742.57	7,987.33	5,650.40	59,607.03	40.4
531 Miscellaneous	20,000.00	20,000.00	7,962.49	442.96	1,909.66	10,127.85	49.4
564 Service Vehicle	200.00	200.00	0.00	0.00	0.00	200.00	0.0
595 Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire Equipment Fund	211,200.00	211,200.00	85,644.86	15,651.16	21,991.63	103,563.51	51.0
Expenditures	243,200.00	243,200.00	117,324.03	47,330.33	21,991.63	103,884.34	57.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 710 - Mini Park Trust Fund							
Revenues							
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	150.00	150.00	0.00	0.00	0.00	150.00	0.0
Expenditures							
Dept: MPT Mini-Park Trust Fund							
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
533 Maintenance-Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mini-Park Trust Fund	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Net Effect for Mini Park Trust Fund	-4,850.00	-4,850.00	0.00	0.00	0.00	-4,850.00	0.0
Change in Fund Balance:			0.00				
Fund: 715 - Hospitalization Trust Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	2,765,000.00	2,765,000.00	1,438,860.99	166,978.80	0.00	1,326,139.01	52.0
Charges for services	2,765,000.00	2,765,000.00	1,438,860.99	166,978.80	0.00	1,326,139.01	52.0
Dept: MIS Miscellaneous							
200 Interest	13,000.00	13,000.00	9,041.79	1,303.99	0.00	3,958.21	69.6
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	13,000.00	13,000.00	9,041.79	1,303.99	0.00	3,958.21	69.6
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	2,778,000.00	2,778,000.00	1,447,902.78	168,282.79	0.00	1,330,097.22	52.1
Expenditures							
Dept: HTF Hospitalization Fund							
506 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
513 Claim Payments	2,765,000.00	2,765,000.00	1,629,994.00	199,537.03	0.00	1,135,006.00	59.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Hospitalization Fund	2,765,000.00	2,765,000.00	1,629,994.00	199,537.03	0.00	1,135,006.00	59.0
Expenditures	2,765,000.00	2,765,000.00	1,629,994.00	199,537.03	0.00	1,135,006.00	59.0
Net Effect for Hospitalization Trust Fund	13,000.00	13,000.00	-182,091.22	-31,254.24	0.00	195,091.22	-1,400.7
Change in Fund Balance:			-182,091.22				
Fund: 800 - Bicentennial Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	1.00	1.00	0.03	0.00	0.00	0.97	3.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	1.00	1.00	0.03	0.00	0.00	0.97	3.0
Revenues	1.00	1.00	0.03	0.00	0.00	0.97	3.0
Expenditures							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 8/31/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 800 - Bicentennial Trust Fund							
Expenditures							
Dept: BTF Bicentennial Trust Fund							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Bicentennial Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Net Effect for Bicentennial Trust Fund	1.00	1.00	0.03	0.00	0.00	0.97	3.0
Change in Fund Balance:			0.03				
Fund: 815 - FEMA Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures							
Dept: FEM FEMA							
513 Claim Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
540 Hazardous Material Control	0.00	0.00	0.00	0.00	0.00	0.00	0.0
580 Acquisition/Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.0
625 Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
635 In Kind Payments/Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
636 Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
637 CENTRAL AVENUE 1580	0.00	0.00	0.00	0.00	0.00	0.00	0.0
638 SUBSTANTIAL DAMAGE 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
639 TWO HOME OH-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642 Damaged homes 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
643 Alternate Communication Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.0
644 Demolition DT Bldgs 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
447 Transfer-Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Net Effect for FEMA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
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Grand Total Net Effect:	-6,202,060.00	-6,433,060.00	892,875.90	402,279.27	2,824,756.29	-4,681,179.61	