

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: CFC Court fines collected							
160 Housing Prisoners	200.00	200.00	0.00	0.00	0.00	200.00	0.0
170 Court Criminal Fines	35,000.00	35,000.00	23,765.97	0.00	0.00	11,234.03	67.9
171 Court Cost	31,000.00	31,000.00	22,835.00	0.00	0.00	8,165.00	73.7
172 State Highway Fines	7,000.00	7,000.00	4,343.92	0.00	0.00	2,656.08	62.1
173 Civil Court	47,000.00	47,000.00	42,970.34	0.00	0.00	4,029.66	91.4
174 Small claims	100.00	100.00	0.00	0.00	0.00	100.00	0.0
175 Witness/Jury Fee Refund	100.00	100.00	0.00	0.00	0.00	100.00	0.0
178 Miscellaneous Court Fees	20,000.00	20,000.00	28,496.98	4,329.78	0.00	-8,496.98	142.5
Court fines collected	140,400.00	140,400.00	122,412.21	4,329.78	0.00	17,987.79	87.2
Dept: CFS Charges for services							
151 General government	900,000.00	900,000.00	600,000.00	100,000.00	0.00	300,000.00	66.7
152 EMS Payments	300,000.00	300,000.00	308,232.52	36,397.93	0.00	-8,232.52	102.7
Charges for services	1,200,000.00	1,200,000.00	908,232.52	136,397.93	0.00	291,767.48	75.7
Dept: IGT Intergovernmental taxes							
121 Local government	250,000.00	250,000.00	181,557.45	22,710.95	0.00	68,442.55	72.6
123 Cigarette Tax	1,600.00	1,600.00	1,694.75	0.00	0.00	-94.75	105.9
125 Liquor Tax	9,000.00	9,000.00	13,094.90	0.00	0.00	-4,094.90	145.5
128 Property tax rollback	36,500.00	36,500.00	21,409.44	0.00	0.00	15,090.56	58.7
142 State Grants or Aid	30,000.00	30,000.00	16,192.50	0.00	0.00	13,807.50	54.0
143 County Grant or Aid	90,000.00	90,000.00	83,523.68	1,822.00	0.00	6,476.32	92.8
Intergovernmental taxes	417,100.00	417,100.00	317,472.72	24,532.95	0.00	99,627.28	76.1
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	240,000.00	240,000.00	305,010.29	0.00	0.00	-65,010.29	127.1
112 PERSONAL PROPERTY TAX	6,000.00	6,000.00	10,105.22	0.00	0.00	-4,105.22	168.4
113 Manufactured Home Tax	500.00	500.00	613.15	168.21	0.00	-113.15	122.6
115 Bed Tax	2,200.00	2,200.00	1,386.33	0.00	0.00	813.67	63.0
Local Taxes	248,700.00	248,700.00	317,114.99	168.21	0.00	-68,414.99	127.5
Dept: MIS Miscellaneous							
147 Local Grants	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
200 Interest	100,000.00	100,000.00	273,781.41	60,170.67	0.00	-173,781.41	273.8
205 Miscellaneous Income	150,000.00	150,000.00	131,393.25	13,833.71	0.00	18,606.75	87.6
209 Kwh Tax-Electric	340,000.00	340,000.00	259,631.00	35,711.00	0.00	80,369.00	76.4
210 Taxi Fares	2,000.00	2,000.00	1,388.00	132.00	0.00	612.00	69.4
Miscellaneous	602,000.00	602,000.00	676,193.66	109,847.38	0.00	-74,193.66	112.3
Dept: PAL Permits and Licenses							
184 Contractor Registration	6,000.00	6,000.00	3,425.00	300.00	0.00	2,575.00	57.1
186 Plumbing permits	1,000.00	1,000.00	311.00	0.00	0.00	689.00	31.1
188 Building permits	500.00	500.00	205.00	50.00	0.00	295.00	41.0
189 Zoning permits	2,000.00	2,000.00	1,315.00	80.00	0.00	685.00	65.8
197 Miscellaneous Lic. & Permits	1,000.00	1,000.00	770.00	0.00	0.00	230.00	77.0
Permits and Licenses	10,500.00	10,500.00	6,026.00	430.00	0.00	4,474.00	57.4
Dept: TRS Transfers							
240 Transfer City Income Tax	2,906,323.00	2,906,323.00	2,410,690.37	218,827.55	0.00	495,632.63	82.9
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	2,410,733.64	218,827.55	0.00	495,589.36	82.9
Revenues	5,525,023.00	5,525,023.00	4,758,185.74	494,533.80	0.00	766,837.26	86.1
Expenditures							
Dept: BZI Building & Zoning Inspection							
400 Wages	20,000.00	20,000.00	15,508.68	1,801.47	0.00	4,491.32	77.5
415 Public Employees Retire.System	2,800.00	2,800.00	2,113.09	215.73	0.00	686.91	75.5
417 FICA	300.00	300.00	224.88	26.13	0.00	75.12	75.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: BZI Building & Zoning Inspection							
420 Workers Compensation	400.00	400.00	265.00	22.00	0.00	135.00	66.3
428 Telephone	800.00	800.00	19.64	2.18	5.85	774.51	3.2
435 Property and Liability Insuran	500.00	500.00	0.00	0.00	0.00	500.00	0.0
436 Auto Insurance	200.00	200.00	0.00	0.00	0.00	200.00	0.0
471 Education,Mtgs. & Related Exp.	150.00	150.00	0.00	0.00	0.00	150.00	0.0
472 Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
473 Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
484 Fuel, Autos-Equipment	1,000.00	1,000.00	525.95	64.87	0.00	474.05	52.6
486 Maintenance Equipment	300.00	300.00	234.70	66.80	0.00	65.30	78.2
500 Engineering	200.00	200.00	200.00	0.00	0.00	0.00	100.0
501 Computer support	1,000.00	1,000.00	108.00	27.00	0.00	892.00	10.8
528 Postage	3,000.00	3,000.00	3,006.29	57.44	0.00	-6.29	100.2
531 Miscellaneous	4,000.00	4,000.00	1,224.27	101.04	202.08	2,573.65	35.7
Building & Zoning Inspection	34,850.00	34,850.00	23,430.50	2,384.66	207.93	11,211.57	67.8
Dept: CAB City Administration Buildings							
410 Janitors Wages	21,000.00	21,000.00	8,608.00	3,683.20	0.00	12,392.00	41.0
420 Workers Compensation	400.00	400.00	284.00	23.00	0.00	116.00	71.0
425 Natural Gas	8,000.00	8,000.00	4,314.03	234.09	1,029.44	2,656.53	66.8
427 Water and Sewer	1,500.00	1,500.00	1,393.48	282.86	450.00	-343.48	122.9
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	1,070.37	163.54	29.90	-0.27	100.0
507 Maintenance Building/Grounds	15,000.00	15,000.00	11,873.49	63.14	51.14	3,075.37	79.5
531 Miscellaneous	500.00	500.00	353.51	123.68	129.99	16.50	96.7
617 Leases-Equipment	1,700.00	1,700.00	1,188.18	132.02	450.00	61.82	96.4
City Administration Buildings	51,700.00	51,700.00	31,337.06	4,705.53	2,140.47	18,222.47	64.8
Dept: CIV Civil Service							
481 Compensation	75.00	75.00	0.00	0.00	0.00	75.00	0.0
Civil Service	75.00	75.00	0.00	0.00	0.00	75.00	0.0
Dept: CON City Council							
400 Wages	43,500.00	43,500.00	33,148.22	3,330.00	0.00	10,351.78	76.2
415 Public Employees Retire.System	6,100.00	6,100.00	4,601.06	466.21	0.00	1,498.94	75.4
417 FICA	650.00	650.00	480.66	48.26	0.00	169.34	73.9
419 Life Insurance	750.00	750.00	540.00	60.00	60.00	150.00	80.0
420 Workers Compensation	800.00	800.00	585.00	46.00	0.00	215.00	73.1
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	0.00	86.40	122.58	87.7
473 Office Supplies	1,400.00	1,400.00	519.68	139.90	40.22	840.10	40.0
480 Legal Advertising	4,000.00	4,000.00	2,515.25	67.82	2,691.08	-1,206.33	130.2
486 Maintenance Equipment	300.00	300.00	234.70	66.80	0.00	65.30	78.2
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	182.00	50.00	0.00	218.00	45.5
531 Miscellaneous	4,000.00	4,000.00	4,592.63	30.00	0.00	-592.63	114.8
City Council	64,100.00	69,100.00	48,190.22	4,304.99	2,877.70	18,032.08	73.9
Dept: CRT Municipal Court							
400 Wages	37,500.00	37,500.00	28,461.60	2,846.16	0.00	9,038.40	75.9
403 Assistant Judges Wages	4,000.00	4,000.00	296.69	154.38	700.00	3,003.31	24.9
404 Clerks wages	125,000.00	125,000.00	89,465.07	8,709.69	0.00	35,534.93	71.6
405 Court Officers Wages	45,000.00	45,000.00	30,755.70	4,530.72	0.00	14,244.30	68.3
415 Public Employees Retire.System	30,000.00	30,000.00	20,384.49	2,326.93	0.00	9,615.51	67.9
417 FICA	3,400.00	3,400.00	2,139.33	228.31	0.00	1,260.67	62.9
418 Hospitalization	93,000.00	93,000.00	67,515.66	7,501.74	7,501.74	17,982.60	80.7
419 Life Insurance	650.00	650.00	432.00	48.00	48.00	170.00	73.8
420 Workers Compensation	3,800.00	3,800.00	2,868.00	228.00	0.00	932.00	75.5
425 Natural Gas	7,000.00	7,000.00	3,235.08	341.18	3,872.53	-107.61	101.5
428 Telephone	4,500.00	4,500.00	2,280.01	205.33	875.00	1,344.99	70.1
435 Property and Liability Insuran	11,000.00	11,000.00	75.00	0.00	0.00	10,925.00	0.7

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: CRT Municipal Court							
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	0.00	829.40	1,677.64	72.0
472 Supplies	1,000.00	1,000.00	115.81	34.93	300.00	584.19	41.6
473 Office Supplies	9,500.00	9,500.00	3,358.71	0.00	508.99	5,632.30	40.7
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	0.00	0.00	14,013.00	61.6
479 Jury and witness fees	1,000.00	1,000.00	258.00	240.00	0.00	742.00	25.8
484 Fuel, Autos-Equipment	750.00	750.00	261.13	33.37	0.00	488.87	34.8
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	290.40	114.75	250.00	1,959.60	21.6
501 Computer support	25,000.00	25,000.00	18,543.54	1,426.75	6,081.57	374.89	98.5
528 Postage	14,000.00	14,000.00	9,000.00	1,500.00	1,500.00	3,500.00	75.0
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	2,275.85	175.01	853.99	4,370.16	41.7
549 LEADS Computer	700.00	700.00	600.00	0.00	0.00	100.00	85.7
617 Leases-Equipment	900.00	900.00	200.03	66.69	0.00	699.97	22.2
Municipal Court	492,200.00	492,200.00	313,833.64	30,711.94	23,561.06	154,805.30	68.5
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	63,250.00	63,250.00	48,550.53	4,862.62	0.00	14,699.47	76.8
401 Assist. Dir. of Finance Wages	73,000.00	73,000.00	55,967.01	5,350.28	0.00	17,032.99	76.7
404 Clerks wages	25,000.00	25,000.00	20,069.07	2,004.28	0.00	4,930.93	80.3
415 Public Employees Retire.System	23,000.00	23,000.00	17,035.39	1,706.90	0.00	5,964.61	74.1
417 FICA	2,500.00	2,500.00	1,787.92	175.11	0.00	712.08	71.5
418 Hospitalization	53,000.00	53,000.00	39,093.30	4,343.70	4,343.70	9,563.00	82.0
419 Life Insurance	300.00	300.00	216.00	24.00	24.00	60.00	80.0
420 Workers Compensation	3,000.00	3,000.00	2,210.00	176.00	0.00	790.00	73.7
428 Telephone	1,300.00	1,300.00	869.39	97.52	300.85	129.76	90.0
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	0.00	181.45	254.68	78.8
473 Office Supplies	4,000.00	4,000.00	1,754.30	0.00	140.45	2,105.25	47.4
486 Maintenance Equipment	300.00	300.00	234.70	66.80	0.00	65.30	78.2
501 Computer support	13,000.00	13,000.00	5,082.64	495.25	0.00	7,917.36	39.1
528 Postage	1,200.00	1,200.00	594.22	200.00	0.00	605.78	49.5
531 Miscellaneous	2,500.00	2,500.00	223.21	97.00	0.00	2,276.79	8.9
DIRECTOR OF FINANCE	268,650.00	268,650.00	194,451.55	19,599.46	4,990.45	69,208.00	74.2
Dept: DOL DIRECTOR OF LAW							
400 Wages	51,800.00	51,800.00	39,781.05	3,984.32	0.00	12,018.95	76.8
402 Secretary Wages	20,500.00	20,500.00	15,737.20	1,576.00	0.00	4,762.80	76.8
415 Public Employees Retire.System	11,000.00	11,000.00	7,750.13	778.47	0.00	3,249.87	70.5
417 FICA	1,200.00	1,200.00	740.67	73.48	0.00	459.33	61.7
418 Hospitalization	33,500.00	33,500.00	23,984.46	2,664.94	2,664.94	6,850.60	79.6
419 Life Insurance	200.00	200.00	108.00	12.00	12.00	80.00	60.0
420 Workers Compensation	1,500.00	1,500.00	1,033.00	82.00	0.00	467.00	68.9
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	0.00	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
606 Office Expense	18,000.00	18,000.00	13,500.00	1,500.00	4,500.00	0.00	100.0
DIRECTOR OF LAW	153,350.00	153,350.00	108,734.01	10,671.21	7,176.94	37,439.05	75.6
Dept: ECD Economic Development							
435 Property and Liability Insuran	400.00	400.00	0.00	0.00	0.00	400.00	0.0
472 Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.0

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: ECD Economic Development							
473 Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.0
484 Fuel, Autos-Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
501 Computer support	750.00	750.00	0.00	0.00	0.00	750.00	0.0
528 Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0
546 Economic Development	80,000.00	80,000.00	55,929.99	0.00	5,000.00	19,070.01	76.2
647 Blackfork Park	12,000.00	12,000.00	0.00	0.00	11,500.00	500.00	95.8
Economic Development	94,300.00	94,300.00	55,929.99	0.00	16,500.00	21,870.01	76.8
Dept: ENG Engineering							
400 Wages	75,000.00	75,000.00	56,822.60	5,554.60	0.00	18,177.40	75.8
415 Public Employees Retire.System	10,500.00	10,500.00	7,854.65	774.16	0.00	2,645.35	74.8
417 FICA	1,100.00	1,100.00	804.35	78.36	0.00	295.65	73.1
418 Hospitalization	27,100.00	27,100.00	19,546.65	2,171.85	2,171.85	5,381.50	80.1
419 Life Insurance	200.00	200.00	108.00	12.00	12.00	80.00	60.0
420 Workers Compensation	1,450.00	1,450.00	1,062.00	85.00	0.00	388.00	73.2
428 Telephone	1,300.00	1,300.00	854.93	96.63	300.00	145.07	88.8
435 Property and Liability Insuran	700.00	700.00	0.00	0.00	0.00	700.00	0.0
436 Auto Insurance	300.00	300.00	0.00	0.00	0.00	300.00	0.0
471 Education,Mtgs. & Related Exp.	1,000.00	1,000.00	689.07	210.64	0.00	310.93	68.9
473 Office Supplies	300.00	300.00	132.08	0.00	24.52	143.40	52.2
484 Fuel, Autos-Equipment	1,000.00	1,000.00	307.10	41.52	0.00	692.90	30.7
485 Maintenance, Autos	300.00	300.00	0.00	0.00	0.00	300.00	0.0
486 Maintenance Equipment	300.00	300.00	234.70	66.80	0.00	65.30	78.2
500 Engineering	16,000.00	16,000.00	8,441.70	1,652.90	5,427.60	2,130.70	86.7
501 Computer support	2,500.00	2,500.00	123.00	27.00	0.00	2,377.00	4.9
528 Postage	300.00	300.00	180.00	0.00	0.00	120.00	60.0
530 Office Equipment/Furn/Fixtures	750.00	750.00	40.03	0.00	0.00	709.97	5.3
531 Miscellaneous	200.00	200.00	147.50	0.00	0.00	52.50	73.8
Engineering	140,300.00	140,300.00	97,348.36	10,771.46	7,935.97	35,015.67	75.0
Dept: FIR Fire							
400 Wages	1,130,000.00	1,130,000.00	831,526.86	46,829.88	0.00	298,473.14	73.6
408 Part-Pay Fire Wages	15,000.00	15,000.00	4,166.58	467.28	0.00	10,833.42	27.8
415 Public Employees Retire.System	500.00	500.00	0.00	0.00	0.00	500.00	0.0
417 FICA	17,500.00	17,500.00	12,309.84	678.43	0.00	5,190.16	70.3
418 Hospitalization	292,000.00	292,000.00	279,547.92	31,192.62	31,192.62	-18,740.54	106.4
419 Life Insurance	2,500.00	2,500.00	1,728.00	192.00	192.00	580.00	76.8
420 Workers Compensation	28,500.00	28,500.00	24,198.69	1,696.00	0.00	4,301.31	84.9
421 Unemployment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
425 Natural Gas	8,000.00	8,000.00	3,788.33	219.21	4,280.95	-69.28	100.9
428 Telephone	4,000.00	4,000.00	2,745.10	290.97	880.09	374.81	90.6
435 Property and Liability Insuran	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
436 Auto Insurance	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
471 Education,Mtgs. & Related Exp.	10,000.00	10,000.00	5,019.99	1,070.00	1,712.60	3,267.41	67.3
472 Supplies	2,500.00	2,500.00	494.72	0.00	0.01	2,005.27	19.8
473 Office Supplies	1,000.00	1,000.00	283.12	0.00	0.00	716.88	28.3
484 Fuel, Autos-Equipment	17,000.00	17,000.00	11,570.30	1,266.46	0.00	5,429.70	68.1
489 Volunteer Fire Assessment	300.00	300.00	120.00	0.00	0.00	180.00	40.0
501 Computer support	12,500.00	12,500.00	3,065.21	105.00	1,878.00	7,556.79	39.5
507 Maintenance Building/Grounds	0.00	0.00	3,850.00	0.00	0.00	-3,850.00	0.0
528 Postage	500.00	500.00	300.00	200.00	0.00	200.00	60.0
531 Miscellaneous	6,000.00	6,000.00	4,255.29	411.24	1,418.76	325.95	94.6
532 Labor Relations	7,500.00	7,500.00	1,710.00	855.00	0.00	5,790.00	22.8
575 Safety Related	200.00	200.00	0.00	0.00	0.00	200.00	0.0
656 Radio Fees	6,000.00	6,000.00	1,840.00	610.00	3,985.00	175.00	97.1
Fire	1,585,500.00	1,585,500.00	1,192,519.95	86,084.09	45,540.03	347,440.02	78.1
Dept: MAY MAYOR							
400 Wages	72,700.00	72,700.00	55,834.36	5,592.16	0.00	16,865.64	76.8
402 Secretary Wages	28,500.00	28,500.00	21,496.40	1,956.80	0.00	7,003.60	75.4

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: MAY MAYOR							
415 Public Employees Retire.System	14,500.00	14,500.00	10,668.85	1,056.88	0.00	3,831.15	73.6
417 FICA	1,500.00	1,500.00	1,105.65	107.73	0.00	394.35	73.7
418 Hospitalization	54,500.00	54,500.00	39,093.30	4,343.70	4,343.69	11,063.01	79.7
419 Life Insurance	300.00	300.00	216.00	24.00	24.00	60.00	80.0
420 Workers Compensation	2,000.00	2,000.00	1,448.00	115.00	0.00	552.00	72.4
428 Telephone	1,300.00	1,300.00	869.43	97.52	300.85	129.72	90.0
435 Property and Liability Insuran	800.00	800.00	0.00	0.00	0.00	800.00	0.0
436 Auto Insurance	400.00	400.00	0.00	0.00	0.00	400.00	0.0
471 Education,Mtgs. & Related Exp.	600.00	600.00	525.32	0.00	0.00	74.68	87.6
473 Office Supplies	1,000.00	1,000.00	849.22	49.99	45.84	104.94	89.5
486 Maintenance Equipment	500.00	500.00	234.70	66.80	0.00	265.30	46.9
501 Computer support	3,000.00	3,000.00	183.00	27.00	0.00	2,817.00	6.1
528 Postage	500.00	500.00	456.44	62.22	0.00	43.56	91.3
530 Office Equipment/Furn/Fixtures	100.00	100.00	100.00	0.00	0.00	0.00	100.0
531 Miscellaneous	500.00	500.00	185.42	0.00	0.00	314.58	37.1
MAYOR	182,700.00	182,700.00	133,266.09	13,499.80	4,714.38	44,719.53	75.5
Dept: MIS Miscellaneous							
441 Auditor Fees	6,000.00	6,000.00	6,204.58	37.03	0.00	-204.58	103.4
442 Election Fees	5,000.00	5,000.00	5,425.26	0.00	0.00	-425.26	108.5
443 DRETAC Fees	1,500.00	1,500.00	1,844.14	0.00	0.00	-344.14	122.9
483 State Audit	7,000.00	7,000.00	6,092.26	1,271.19	0.00	907.74	87.0
484 Fuel, Autos-Equipment	1,000.00	1,000.00	443.31	57.02	0.00	556.69	44.3
485 Maintenance, Autos	1,000.00	1,000.00	152.35	0.00	0.00	847.65	15.2
531 Miscellaneous	55,000.00	55,000.00	43,832.32	1,855.77	2,580.18	8,587.50	84.4
584 GAAP Conversion	3,000.00	3,000.00	2,671.00	0.00	0.00	329.00	89.0
652 Historic Preservation	22,000.00	22,000.00	10,027.20	6.00	0.00	11,972.80	45.6
Miscellaneous	101,500.00	101,500.00	76,692.42	3,227.01	2,580.18	22,227.40	78.1
Dept: POL Police							
400 Wages	2,236,000.00	2,236,000.00	1,027,393.78	97,434.50	0.00	1,208,606.22	45.9
406 Dispatcher Wages	345,000.00	345,000.00	152,473.62	19,904.62	0.00	192,526.38	44.2
407 Auxiliary Police Wages	6,000.00	6,000.00	109.32	0.00	0.00	5,890.68	1.8
415 Public Employees Retire.System	39,000.00	39,000.00	20,755.48	1,730.96	0.00	18,244.52	53.2
417 FICA	30,000.00	30,000.00	17,060.27	1,695.43	0.00	12,939.73	56.9
418 Hospitalization	480,000.00	480,000.00	312,292.48	33,165.00	35,336.86	132,370.66	72.4
419 Life Insurance	3,100.00	3,100.00	1,928.80	80.40	192.00	979.20	68.4
420 Workers Compensation	28,250.00	28,250.00	20,973.00	1,673.00	0.00	7,277.00	74.2
421 Unemployment	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.0
425 Natural Gas	8,500.00	8,500.00	3,235.11	341.18	3,872.52	1,392.37	83.6
428 Telephone	6,500.00	6,500.00	2,952.91	282.15	1,165.00	2,382.09	63.4
435 Property and Liability Insuran	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
436 Auto Insurance	7,000.00	7,000.00	2,030.00	0.00	0.00	4,970.00	29.0
471 Education,Mtgs. & Related Exp.	39,000.00	39,000.00	4,374.45	0.00	5,730.00	28,895.55	25.9
472 Supplies	6,200.00	6,200.00	694.08	0.00	3,958.74	1,547.18	75.0
473 Office Supplies	5,400.00	5,400.00	1,114.79	303.84	2,451.24	1,833.97	66.0
484 Fuel, Autos-Equipment	30,000.00	30,000.00	22,727.92	2,605.59	0.00	7,272.08	75.8
485 Maintenance, Autos	16,500.00	16,500.00	10,519.70	938.69	5,036.35	943.95	94.3
486 Maintenance Equipment	7,000.00	7,000.00	2,635.60	0.00	0.00	4,364.40	37.7
487 Prisoner supplies	32,000.00	32,000.00	2,403.47	0.00	17,364.02	12,232.51	61.8
488 Special Investigation	1,250.00	1,250.00	118.00	0.00	80.00	1,052.00	15.8
501 Computer support	95,000.00	95,000.00	71,167.09	6,128.70	8,637.34	15,195.57	84.0
507 Maintenance Building/Grounds	23,000.00	23,000.00	11,393.08	2,608.00	4,185.00	7,421.92	67.7
528 Postage	600.00	600.00	354.02	100.00	0.00	245.98	59.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	31,000.00	31,000.00	19,258.30	538.08	3,470.72	8,270.98	73.3
532 Labor Relations	11,500.00	11,500.00	9,561.02	1,590.00	0.00	1,938.98	83.1
549 LEADS Computer	7,200.00	7,200.00	9,000.00	0.00	1,800.00	-3,600.00	150.0
575 Safety Related	300.00	300.00	288.00	0.00	0.00	12.00	96.0
600 Prisoner Housing/Treatment	115,000.00	115,000.00	32,468.81	4,363.99	43,933.97	38,597.22	66.4
604 Temporary Labor Services	16,000.00	16,000.00	0.00	0.00	15,600.00	400.00	97.5

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: POL Police							
617 Leases-Equipment	7,400.00	7,400.00	4,456.13	186.82	1,482.16	1,461.71	80.2
626 Prisoner Medical	3,000.00	3,000.00	17.30	0.00	0.00	2,982.70	0.6
656 Radio Fees	4,000.00	4,000.00	1,440.00	480.00	1,800.00	760.00	81.0
Police	3,662,600.00	3,662,600.00	1,765,196.53	176,150.95	156,095.92	1,741,307.55	52.5
Dept: TRA Transportation							
428 Telephone	600.00	600.00	470.89	44.29	150.00	-20.89	103.5
436 Auto Insurance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
484 Fuel, Autos-Equipment	3,500.00	3,500.00	2,153.89	274.40	0.00	1,346.11	61.5
485 Maintenance, Autos	3,000.00	3,000.00	392.60	0.00	0.00	2,607.40	13.1
531 Miscellaneous	10,000.00	10,000.00	25.36	0.00	100.00	9,874.64	1.3
604 Temporary Labor Services	35,000.00	35,000.00	25,763.58	2,661.12	4,004.16	5,232.26	85.1
Transportation	53,100.00	53,100.00	28,806.32	2,979.81	4,254.16	20,039.52	62.3
Dept: TRS Transfers							
447 Transfer-Capital Improvement	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
452 Transfer-Police Pension Fund	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
453 Transfer-Fire Pension Fund	300,000.00	300,000.00	230,000.00	20,000.00	0.00	70,000.00	76.7
456 Transfer-Police Equipment	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
Transfers	510,000.00	530,000.00	395,000.00	35,000.00	0.00	135,000.00	74.5
Expenditures	7,394,925.00	7,419,925.00	4,464,736.64	400,090.91	278,575.19	2,676,613.17	63.9
Net Effect for GENERAL FUND	-1,869,902.00	-1,894,902.00	293,449.10	94,442.89	278,575.19	-1,909,775.91	-0.8
Change in Fund Balance:			293,449.10				
Fund: 200 - STREET FUND							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	67,000.00	67,000.00	43,242.05	4,891.12	0.00	23,757.95	64.5
117 License Tax(Local Permissive)	68,000.00	68,000.00	51,203.25	5,846.25	0.00	16,796.75	75.3
126 Gasoline Tax	467,000.00	467,000.00	344,543.87	41,175.88	0.00	122,456.13	73.8
Intergovernmental taxes	602,000.00	602,000.00	438,989.17	51,913.25	0.00	163,010.83	72.9
Dept: MIS Miscellaneous							
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	8,907.50	245.80	0.00	-3,907.50	178.2
Miscellaneous	5,000.00	5,000.00	8,957.50	245.80	0.00	-3,957.50	179.2
Revenues	607,000.00	607,000.00	447,946.67	52,159.05	0.00	159,053.33	73.8
Expenditures							
Dept: STR Street Department							
400 Wages	255,000.00	255,000.00	176,198.99	20,348.76	0.00	78,801.01	69.1
415 Public Employees Retire.System	36,000.00	36,000.00	24,362.81	2,143.92	0.00	11,637.19	67.7
417 FICA	3,700.00	3,700.00	2,490.75	287.93	0.00	1,209.25	67.3
418 Hospitalization	91,000.00	91,000.00	68,102.10	7,566.90	7,566.90	15,331.00	83.2
419 Life Insurance	700.00	700.00	512.04	67.56	67.56	120.40	82.8
420 Workers Compensation	4,750.00	4,750.00	3,589.02	286.00	0.00	1,160.98	75.6
425 Natural Gas	2,700.00	2,700.00	1,205.55	59.48	201.32	1,293.13	52.1
428 Telephone	1,000.00	1,000.00	628.30	70.23	220.13	151.57	84.8
435 Property and Liability Insuran	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
436 Auto Insurance	5,000.00	5,000.00	208.00	0.00	0.00	4,792.00	4.2
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
472 Supplies	1,500.00	1,500.00	1,286.06	124.89	94.42	119.52	92.0
473 Office Supplies	300.00	300.00	166.67	0.00	0.00	133.33	55.6
483 State Audit	1,100.00	1,100.00	957.36	199.76	0.00	142.64	87.0
484 Fuel, Autos-Equipment	25,000.00	25,000.00	14,106.25	1,789.26	0.00	10,893.75	56.4
485 Maintenance, Autos	4,000.00	4,000.00	2,990.68	0.00	0.00	1,009.32	74.8

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - STREET FUND							
Expenditures							
Dept: STR Street Department							
486 Maintenance Equipment	40,000.00	40,000.00	20,891.49	6,217.05	16,602.38	2,506.13	93.7
491 Marking Supplies	2,500.00	2,500.00	0.00	0.00	3,000.00	-500.00	120.0
492 Administrative Costs	33,000.00	33,000.00	22,000.02	3,666.67	10,999.98	0.00	100.0
499 Salt	25,000.00	25,000.00	22,303.38	0.00	0.00	2,696.62	89.2
500 Engineering	5,000.00	5,000.00	1,972.40	1,837.40	0.00	3,027.60	39.4
501 Computer support	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	3,941.00	0.00	760.60	298.40	94.0
510 Clothing Allowance	5,500.00	5,500.00	2,707.02	0.00	1,346.02	1,446.96	73.7
515 Equipment	18,000.00	18,000.00	6,741.62	1,090.49	7,864.64	3,393.74	81.1
528 Postage	425.00	425.00	312.00	80.00	0.00	113.00	73.4
529 Small tools and equipment	1,500.00	1,500.00	1,822.49	0.00	0.00	-322.49	121.5
530 Office Equipment/Furn/Fixtures	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	100.0
531 Miscellaneous	5,000.00	5,000.00	4,520.30	653.36	646.66	-166.96	103.3
532 Labor Relations	3,000.00	3,000.00	600.00	600.00	0.00	2,400.00	20.0
534 Street Materials	30,000.00	30,000.00	18,831.44	345.00	11,035.59	132.97	99.6
535 Street Resurfacing	30,000.00	30,000.00	6,525.42	0.00	23,474.58	0.00	100.0
536 Construction	0.00	0.00	227.92	0.00	505.72	-733.64	0.0
575 Safety Related	1,000.00	1,000.00	718.56	0.00	0.00	281.44	71.9
583 Dump Truck	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
584 GAAP Conversion	700.00	700.00	720.00	0.00	0.00	-20.00	102.9
Street Department	662,075.00	662,075.00	422,839.64	47,434.66	84,386.50	154,848.86	76.6

Expenditures	662,075.00	662,075.00	422,839.64	47,434.66	84,386.50	154,848.86	76.6
Net Effect for STREET FUND	-55,075.00	-55,075.00	25,107.03	4,724.39	84,386.50	4,204.47	107.6
Change in Fund Balance:			25,107.03				

Fund: 205 - State Highway Fund

Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	5,000.00	5,000.00	3,506.11	396.58	0.00	1,493.89	70.1
126 Gasoline Tax	38,000.00	38,000.00	27,935.98	3,338.59	0.00	10,064.02	73.5
Intergovernmental taxes	43,000.00	43,000.00	31,442.09	3,735.17	0.00	11,557.91	73.1
Dept: MIS Miscellaneous							
205 Miscellaneous Income	100.00	100.00	141.00	0.00	0.00	-41.00	141.0
Miscellaneous	100.00	100.00	141.00	0.00	0.00	-41.00	141.0
Revenues	43,100.00	43,100.00	31,583.09	3,735.17	0.00	11,516.91	73.3

Expenditures							
Dept: STH State Highway							
400 Wages	32,000.00	32,000.00	25,072.00	0.00	0.00	6,928.00	78.4
415 Public Employees Retire.System	4,500.00	4,500.00	3,515.94	585.99	0.00	984.06	78.1
417 FICA	500.00	500.00	363.54	0.00	0.00	136.46	72.7
418 Hospitalization	26,500.00	26,500.00	19,546.65	2,171.85	2,171.85	4,781.50	82.0
419 Life Insurance	300.00	300.00	108.00	12.00	12.00	180.00	40.0
420 Workers Compensation	650.00	650.00	456.00	36.00	0.00	194.00	70.2
State Highway	64,450.00	64,450.00	49,062.13	2,805.84	2,183.85	13,204.02	79.5

Expenditures	64,450.00	64,450.00	49,062.13	2,805.84	2,183.85	13,204.02	79.5
Net Effect for State Highway Fund	-21,350.00	-21,350.00	-17,479.04	929.33	2,183.85	-1,687.11	92.1
Change in Fund Balance:			-17,479.04				

Fund: 210 - Street Sales Tax Fund

Revenues
Dept: IGT Intergovernmental taxes

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - Street Sales Tax Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
144 County Sales Tax	81,000.00	81,000.00	60,050.07	6,672.23	0.00	20,949.93	74.1
Intergovernmental taxes	81,000.00	81,000.00	60,050.07	6,672.23	0.00	20,949.93	74.1
Revenues	81,000.00	81,000.00	60,050.07	6,672.23	0.00	20,949.93	74.1
Expenditures							
Dept: SST Street Sales Tax							
491 Marking Supplies	6,000.00	6,000.00	0.00	0.00	5,500.00	500.00	91.7
492 Administrative Costs	4,000.00	4,000.00	2,666.64	444.44	1,333.36	0.00	100.0
499 Salt	30,000.00	30,000.00	22,303.37	0.00	0.00	7,696.63	74.3
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	16,968.78	1,994.20	33,031.22	0.00	100.0
Street Sales Tax	105,000.00	105,000.00	51,380.28	2,438.64	45,264.58	8,355.14	92.0
Expenditures	105,000.00	105,000.00	51,380.28	2,438.64	45,264.58	8,355.14	92.0
Net Effect for Street Sales Tax Fund	-24,000.00	-24,000.00	8,669.79	4,233.59	45,264.58	12,594.79	152.5
Change in Fund Balance:			8,669.79				
Fund: 215 - Fire Income Tax Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	400,000.00	400,000.00	388,098.31	53,022.01	0.00	11,901.69	97.0
Transfers	400,000.00	400,000.00	388,098.31	53,022.01	0.00	11,901.69	97.0
Revenues	400,000.00	400,000.00	388,098.31	53,022.01	0.00	11,901.69	97.0
Expenditures							
Dept: FIR Fire							
400 Wages	300,000.00	300,000.00	218,299.28	53,911.28	0.00	81,700.72	72.8
417 FICA	4,500.00	4,500.00	3,220.50	816.86	0.00	1,279.50	71.6
418 Hospitalization	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
492 Administrative Costs	20,000.00	20,000.00	13,333.32	2,222.22	6,666.68	0.00	100.0
564 Service Vehicle	0.00	35,000.00	35,000.00	0.00	0.00	0.00	100.0
Fire	399,500.00	434,500.00	269,853.10	56,950.36	6,666.68	157,980.22	63.6
Expenditures	399,500.00	434,500.00	269,853.10	56,950.36	6,666.68	157,980.22	63.6
Net Effect for Fire Income Tax Fund	500.00	-34,500.00	118,245.21	-3,928.35	6,666.68	-146,078.53	-323.4
Change in Fund Balance:			118,245.21				
Fund: 220 - City Income Tax Fund							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	5,400,000.00	5,400,000.00	4,393,291.73	428,832.43	0.00	1,006,708.27	81.4
Local Taxes	5,400,000.00	5,400,000.00	4,393,291.73	428,832.43	0.00	1,006,708.27	81.4
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,000.00	2,000.00	654.29	159.29	0.00	1,345.71	32.7
Miscellaneous	2,000.00	2,000.00	654.29	159.29	0.00	1,345.71	32.7
Revenues	5,402,000.00	5,402,000.00	4,393,946.02	428,991.72	0.00	1,008,053.98	81.3
Expenditures							
Dept: CIT City Income Tax							
400 Wages	90,000.00	90,000.00	67,371.75	6,978.64	0.00	22,628.25	74.9
415 Public Employees Retire.System	14,000.00	14,000.00	9,361.49	977.02	0.00	4,638.51	66.9

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 220 - City Income Tax Fund							
Expenditures							
Dept: CIT City Income Tax							
417 FICA	1,500.00	1,500.00	972.83	100.73	0.00	527.17	64.9
418 Hospitalization	50,000.00	50,000.00	39,093.30	4,343.70	4,343.70	6,563.00	86.9
419 Life Insurance	300.00	300.00	312.00	24.00	24.00	-36.00	112.0
420 Workers Compensation	2,000.00	2,000.00	1,529.00	123.00	0.00	471.00	76.5
428 Telephone	1,300.00	1,300.00	874.57	98.81	305.85	119.58	90.8
435 Property and Liability Insuran	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
471 Education,Mtgs. & Related Exp.	1,100.00	1,100.00	881.94	0.00	86.40	131.66	88.0
473 Office Supplies	3,000.00	3,000.00	965.71	0.00	58.23	1,976.06	34.1
483 State Audit	1,200.00	1,200.00	1,044.39	217.92	0.00	155.61	87.0
486 Maintenance Equipment	300.00	300.00	307.12	66.80	0.00	-7.12	102.4
492 Administrative Costs	100,000.00	100,000.00	66,666.66	11,111.11	33,333.34	0.00	100.0
501 Computer support	10,000.00	25,000.00	20,804.57	441.25	0.00	4,195.43	83.2
506 Refunds	200,000.00	200,000.00	55,900.84	1,845.91	0.00	144,099.16	28.0
528 Postage	11,000.00	11,000.00	3,790.00	2,230.00	0.00	7,210.00	34.5
530 Office Equipment/Furn/Fixtures	22,000.00	22,000.00	261.90	0.00	0.00	21,738.10	1.2
531 Miscellaneous	3,000.00	3,000.00	881.72	107.97	240.00	1,878.28	37.4
584 GAAP Conversion	1,700.00	1,700.00	1,645.00	0.00	0.00	55.00	96.8
City Income Tax	515,900.00	530,900.00	272,664.79	28,666.86	38,391.52	219,843.69	58.6
Dept: TRS Transfers							
446 Transfer-General Fund	2,906,323.00	2,906,323.00	2,410,690.37	218,827.55	0.00	495,632.63	82.9
447 Transfer-Capital Improvement	152,964.00	152,964.00	126,888.97	11,517.24	0.00	26,075.03	83.0
465 Transfer-Sidewalks (3%)	17,808.00	17,808.00	15,554.14	1,447.65	0.00	2,253.86	87.3
466 Trans Streets, Alleys & Basins	575,785.00	575,785.00	502,917.13	46,807.30	0.00	72,867.87	87.3
467 Transfer Police/Court Const	913,220.00	913,220.00	757,132.31	68,703.11	0.00	156,087.69	82.9
468 Transfer - Fire Income Tax	400,000.00	400,000.00	388,098.31	53,022.01	0.00	11,901.69	97.0
Transfers	4,966,100.00	4,966,100.00	4,201,281.23	400,324.86	0.00	764,818.77	84.6
Expenditures	5,482,000.00	5,497,000.00	4,473,946.02	428,991.72	38,391.52	984,662.46	82.1
Net Effect for City Income Tax Fund	-80,000.00	-95,000.00	-80,000.00	0.00	38,391.52	23,391.52	124.6
Change in Fund Balance:			-80,000.00				
Fund: 225 - Health Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	28,000.00	28,000.00	13,297.85	0.00	0.00	14,702.15	47.5
142 State Grants or Aid	80,000.00	80,000.00	80,060.54	4,527.43	0.00	-60.54	100.1
143 County Grant or Aid	1,000.00	1,000.00	96.00	0.00	0.00	904.00	9.6
Intergovernmental taxes	109,000.00	109,000.00	93,454.39	4,527.43	0.00	15,545.61	85.7
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	192,000.00	192,000.00	201,023.93	0.00	0.00	-9,023.93	104.7
112 PERSONAL PROPERTY TAX	5,500.00	5,500.00	9,599.95	0.00	0.00	-4,099.95	174.5
113 Manufactured Home Tax	500.00	500.00	385.33	106.02	0.00	114.67	77.1
Local Taxes	198,000.00	198,000.00	211,009.21	106.02	0.00	-13,009.21	106.6
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
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	381.00	48.00	0.00	619.00	38.1
196 Birth & Death Certificates	20,000.00	20,000.00	12,450.00	1,275.00	0.00	7,550.00	62.3
197 Miscellaneous Lic. & Permits	1,200.00	1,200.00	962.50	0.00	0.00	237.50	80.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Revenues							
Permits and Licenses	39,700.00	39,700.00	30,181.01	1,323.00	0.00	9,518.99	76.0
Revenues	348,700.00	348,700.00	335,530.17	5,956.45	0.00	13,169.83	96.2
Expenditures							
Dept: HEA Health							
400 Wages	200,000.00	200,000.00	140,478.80	21,381.64	0.00	59,521.20	70.2
415 Public Employees Retire.System	28,000.00	28,000.00	18,160.38	2,097.03	0.00	9,839.62	64.9
417 FICA	3,000.00	3,000.00	1,998.01	306.04	0.00	1,001.99	66.6
418 Hospitalization	75,000.00	75,000.00	46,395.57	5,329.89	5,329.89	23,274.54	69.0
419 Life Insurance	400.00	400.00	262.00	36.00	36.00	102.00	74.5
420 Workers Compensation	4,200.00	4,200.00	3,168.00	253.00	0.00	1,032.00	75.4
428 Telephone	1,300.00	1,300.00	883.96	99.86	308.66	107.38	91.7
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
441 Auditor Fees	4,500.00	4,500.00	8,017.76	4,758.90	0.00	-3,517.76	178.2
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	0.00	0.00	-123.47	111.2
471 Education,Mtgs. & Related Exp.	3,000.00	3,000.00	7,527.38	470.01	25.00	-4,552.38	251.7
472 Supplies	2,000.00	2,000.00	1,481.79	0.00	581.12	-62.91	103.1
473 Office Supplies	2,000.00	2,000.00	1,359.02	289.42	349.58	291.40	85.4
483 State Audit	8,000.00	8,000.00	3,481.29	726.39	0.00	4,518.71	43.5
484 Fuel, Autos-Equipment	1,000.00	1,000.00	81.70	40.12	0.00	918.30	8.2
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	404.15	76.35	70.51	525.34	47.5
492 Administrative Costs	20,000.00	20,000.00	13,333.32	2,222.22	6,666.68	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	0.00	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	315.00	52.50	285.00	400.00	60.0
501 Computer support	13,000.00	13,000.00	5,043.90	453.25	0.00	7,956.10	38.8
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	2,248.73	1,968.00	99.99	651.28	78.3
531 Miscellaneous	55,000.00	55,000.00	36,405.31	1,055.96	289.04	18,305.65	66.7
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	0.00	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
625 Nuisance Abatement	20,000.00	95,000.00	83,551.21	97.01	3,959.50	7,489.29	92.1
Health	497,400.00	582,400.00	398,437.67	41,713.59	18,000.97	165,961.36	71.5
Dept: HSA Health Sanitarian							
471 Education,Mtgs. & Related Exp.	200.00	200.00	0.00	0.00	0.00	200.00	0.0
472 Supplies	350.00	350.00	0.00	0.00	0.00	350.00	0.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Health Sanitarian	31,550.00	31,550.00	0.00	0.00	0.00	31,550.00	0.0
Expenditures	528,950.00	613,950.00	398,437.67	41,713.59	18,000.97	197,511.36	67.8
Net Effect for Health Fund	-180,250.00	-265,250.00	-62,907.50	-35,757.14	18,000.97	-184,341.53	30.5
Change in Fund Balance:			-62,907.50				
Fund: 230 - Park Fund							
Revenues							
Dept: CFS Charges for services							
153 Recreation	70,000.00	70,000.00	83,005.29	2,755.14	0.00	-13,005.29	118.6

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Revenues							
Charges for services	70,000.00	70,000.00	83,005.29	2,755.14	0.00	-13,005.29	118.6
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	23,000.00	23,000.00	10,853.86	0.00	0.00	12,146.14	47.2
142 State Grants or Aid	0.00	0.00	34,938.87	0.00	0.00	-34,938.87	0.0
Intergovernmental taxes	23,000.00	23,000.00	45,792.73	0.00	0.00	-22,792.73	199.1
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	155,000.00	155,000.00	162,551.65	0.00	0.00	-7,551.65	104.9
112 PERSONAL PROPERTY TAX	5,000.00	5,000.00	7,578.90	0.00	0.00	-2,578.90	151.6
113 Manufactured Home Tax	300.00	300.00	314.17	86.42	0.00	-14.17	104.7
Local Taxes	160,300.00	160,300.00	170,444.72	86.42	0.00	-10,144.72	106.3
Dept: MIS Miscellaneous							
147 Local Grants	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
200 Interest	600.00	600.00	2,141.58	537.95	0.00	-1,541.58	356.9
201 Donations	1,000.00	1,000.00	31,190.00	5,200.00	0.00	-30,190.00	3119.0
202 Rent	5,000.00	5,000.00	5,195.00	265.00	0.00	-195.00	103.9
204 Sale of Scrap	100.00	100.00	0.00	0.00	0.00	100.00	0.0
205 Miscellaneous Income	2,000.00	2,000.00	373.00	0.00	0.00	1,627.00	18.7
Miscellaneous	58,700.00	58,700.00	38,899.58	6,002.95	0.00	19,800.42	66.3
Revenues	312,000.00	312,000.00	338,142.32	8,844.51	0.00	-26,142.32	108.4
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
515 Equipment	20,000.00	45,000.00	10,229.99	0.00	13,230.13	21,539.88	52.1
587 Seltzer Park Rehabilitation	60,000.00	110,000.00	46,924.00	46,554.00	25,642.36	37,433.64	66.0
593 Veterans Park Rehab	3,000.00	3,000.00	0.00	0.00	7,195.00	-4,195.00	239.8
594 McBride Park Rehab	7,000.00	7,000.00	0.00	0.00	5,115.00	1,885.00	73.1
628 Rabold Park	4,000.00	4,000.00	0.00	0.00	2,500.00	1,500.00	62.5
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	209,000.00	60,337.98	46,554.00	60,144.99	88,517.03	57.6
Dept: PRK Park Department							
400 Wages	32,000.00	32,000.00	25,892.05	2,650.40	0.00	6,107.95	80.9
415 Public Employees Retire.System	4,500.00	4,500.00	3,548.51	366.16	0.00	951.49	78.9
417 FICA	500.00	500.00	375.43	38.43	0.00	124.57	75.1
419 Life Insurance	100.00	100.00	54.00	6.00	6.00	40.00	60.0
420 Workers Compensation	650.00	650.00	445.00	36.00	0.00	205.00	68.5
425 Natural Gas	2,000.00	2,000.00	329.19	91.68	240.32	1,430.49	28.5
428 Telephone	1,500.00	1,500.00	530.93	57.98	190.00	779.07	48.1
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
441 Auditor Fees	3,000.00	3,000.00	2,654.73	19.06	0.00	345.27	88.5
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	0.00	0.00	111.67	89.8
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	3,768.36	200.62	619.75	611.89	87.8
473 Office Supplies	500.00	500.00	180.88	9.28	0.00	319.12	36.2
483 State Audit	2,000.00	2,000.00	1,740.65	363.20	0.00	259.35	87.0
484 Fuel, Autos-Equipment	6,000.00	6,000.00	4,050.30	791.25	1,000.00	949.70	84.2
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	831.31	9.17	678.09	1,490.60	50.3
492 Administrative Costs	12,000.00	12,000.00	8,000.00	1,333.33	4,000.00	0.00	100.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	5,798.91	2,601.44	0.00	-798.91	116.0
510 Clothing Allowance	2,000.00	2,000.00	1,092.50	0.00	0.00	907.50	54.6
511 Tree planting	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Expenditures							
Dept: PRK Park Department							
512 Tree trimming/removal	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
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	3,434.40	48.99	393.01	172.59	95.7
531 Miscellaneous	5,000.00	5,000.00	2,436.68	35.96	449.04	2,114.28	57.7
533 Maintenance-Parks	6,000.00	6,000.00	2,762.96	734.36	2,004.30	1,232.74	79.5
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	62,998.17	8,461.34	46,932.32	-24,930.49	129.3
Park Department	203,200.00	203,200.00	133,882.29	17,854.65	56,512.83	12,804.88	93.7
Dept: SWM Swimming Pool							
428 Telephone	800.00	800.00	357.71	42.40	130.00	312.29	61.0
435 Property and Liability Insuran	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
472 Supplies	300.00	300.00	244.69	0.00	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	0.00	0.00	-199.90	108.0
492 Administrative Costs	2,000.00	2,000.00	1,333.36	222.23	666.64	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	11,727.58	1,408.84	688.04	584.38	95.5
529 Small tools and equipment	1,500.00	1,500.00	843.21	209.49	503.10	153.69	89.8
531 Miscellaneous	1,500.00	1,500.00	916.17	13.52	0.00	583.83	61.1
604 Temporary Labor Services	55,000.00	55,000.00	54,682.00	2,783.68	5,812.18	-5,494.18	110.0
649 Pool Concession Stand	8,000.00	8,000.00	7,215.93	243.78	0.00	784.07	90.2
Swimming Pool	90,700.00	90,700.00	80,808.00	4,923.94	7,799.96	2,092.04	97.7
Expenditures	427,900.00	502,900.00	275,028.27	69,332.59	124,457.78	103,413.95	79.4
Net Effect for Park Fund	-115,900.00	-190,900.00	63,114.05	-60,488.08	124,457.78	-129,556.27	32.1
Change in Fund Balance:			63,114.05				
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							
Revenues							
Dept: MIS Miscellaneous							
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							
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	0.00	0.00	4,136.57	72.4
Court fines collected	15,000.00	15,000.00	10,863.43	0.00	0.00	4,136.57	72.4
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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 233 - Court Probation Fund							
Revenues	15,400.00	15,400.00	11,004.43	0.00	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	208.00	17.00	0.00	142.00	59.4
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	589.40	64.50	200.01	410.59	65.8
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	666.66	111.11	333.34	0.00	100.0
528 Postage	500.00	500.00	0.00	0.00	0.00	500.00	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
Court Probation	28,400.00	28,400.00	19,943.34	192.61	860.61	7,596.05	73.3
Expenditures	28,400.00	28,400.00	19,943.34	192.61	860.61	7,596.05	73.3
Net Effect for Court Probation Fund	-13,000.00	-13,000.00	-8,938.91	-192.61	860.61	-3,200.48	75.4
Change in Fund Balance:			-8,938.91				
Fund: 234 - BMV Reimbursement Fund							
Revenues							
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: MIS Miscellaneous							
205 Miscellaneous Income	5,000.00	5,000.00	36.83	0.00	0.00	4,963.17	0.7
Miscellaneous	5,000.00	5,000.00	36.83	0.00	0.00	4,963.17	0.7
Revenues	5,000.00	5,000.00	36.83	0.00	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
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 9/30/2024

	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	0.00	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	2,829.37	3.00	0.00	-829.37	141.5
Court fines collected	2,000.00	2,000.00	2,829.37	3.00	0.00	-829.37	141.5
Revenues	2,000.00	2,000.00	2,829.37	3.00	0.00	-829.37	141.5
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	2,709.37	3.00	2,985.00	-9,724.37	2.8
Change in Fund Balance:			2,709.37				
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	22,903.91	2,258.54	0.00	-11,903.91	208.2
Intergovernmental taxes	11,000.00	11,000.00	22,903.91	2,258.54	0.00	-11,903.91	208.2
Revenues	11,000.00	11,000.00	22,903.91	2,258.54	0.00	-11,903.91	208.2
Expenditures							
Dept: DAR DARE Fund							
471 Education,Mtgs. & Related Exp.	3,000.00	8,000.00	1,000.00	0.00	3,440.00	3,560.00	55.5
472 Supplies	3,000.00	13,000.00	2,928.00	0.00	0.00	10,072.00	22.5
531 Miscellaneous	2,500.00	7,500.00	2,118.36	0.00	0.00	5,381.64	28.2
DARE Fund	8,500.00	28,500.00	6,046.36	0.00	3,440.00	19,013.64	33.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 238 - DARE Fund							
Expenditures	8,500.00	28,500.00	6,046.36	0.00	3,440.00	19,013.64	33.3
Net Effect for DARE Fund	2,500.00	-17,500.00	16,857.55	2,258.54	3,440.00	-30,917.55	-76.7
Change in Fund Balance:			16,857.55				
Fund: 239 - Court Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	9,000.00	9,000.00	6,897.00	0.00	0.00	2,103.00	76.6
Court fines collected	9,000.00	9,000.00	6,897.00	0.00	0.00	2,103.00	76.6
Revenues	9,000.00	9,000.00	6,897.00	0.00	0.00	2,103.00	76.6
Expenditures							
Dept: COM Court Computer							
501 Computer support	20,000.00	20,000.00	1,725.00	0.00	1,710.00	16,565.00	17.2
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	0.00	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				
Fund: 241 - Police Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,200.00	2,200.00	1,647.00	0.00	0.00	553.00	74.9
Court fines collected	2,200.00	2,200.00	1,647.00	0.00	0.00	553.00	74.9
Revenues	2,200.00	2,200.00	1,647.00	0.00	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
501 Computer support	1,000.00	1,000.00	386.34	43.05	115.25	498.41	50.2
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	386.34	43.05	115.25	11,498.41	4.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 241 - Police Computer Fund							
Expenditures	12,000.00	12,000.00	386.34	43.05	115.25	11,498.41	4.2
Net Effect for Police Computer Fund	-9,800.00	-9,800.00	1,260.66	-43.05	115.25	-10,945.41	-11.7
Change in Fund Balance:			1,260.66				
Fund: 242 - Court IDAM Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	1,800.00	1,800.00	1,380.24	88.41	0.00	419.76	76.7
Court fines collected	1,800.00	1,800.00	1,380.24	88.41	0.00	419.76	76.7
Revenues	1,800.00	1,800.00	1,380.24	88.41	0.00	419.76	76.7
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	1,380.24	88.41	0.00	-5,080.24	-37.3
Change in Fund Balance:			1,380.24				
Fund: 250 - CDBG General							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	190,000.00	190,000.00	74,584.00	24,750.00	0.00	115,416.00	39.3
Intergovernmental taxes	190,000.00	190,000.00	74,584.00	24,750.00	0.00	115,416.00	39.3
Revenues	190,000.00	190,000.00	74,584.00	24,750.00	0.00	115,416.00	39.3
Expenditures							
Dept: CBG Community Devel. Block Grant							
579 Home/Building Repair	165,000.00	165,000.00	62,587.00	24,750.00	0.00	102,413.00	37.9
621 General Administration	20,000.00	20,000.00	9,498.00	0.00	0.00	10,502.00	47.5
650 Fair Housing	5,000.00	5,000.00	2,499.00	0.00	0.00	2,501.00	50.0
Community Devel. Block Grant	190,000.00	190,000.00	74,584.00	24,750.00	0.00	115,416.00	39.3
Expenditures	190,000.00	190,000.00	74,584.00	24,750.00	0.00	115,416.00	39.3
Net Effect for CDBG General	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 251 - Home Program Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	353,000.00	353,000.00	100,098.00	0.00	0.00	252,902.00	28.4
Intergovernmental taxes	353,000.00	353,000.00	100,098.00	0.00	0.00	252,902.00	28.4
Revenues	353,000.00	353,000.00	100,098.00	0.00	0.00	252,902.00	28.4
Expenditures							
Dept: HPM Home Program							
578 Private Rehabilitation	326,000.00	326,000.00	80,100.00	0.00	-200.00	246,100.00	24.5
621 General Administration	27,000.00	27,000.00	19,998.00	0.00	0.00	7,002.00	74.1
Home Program	353,000.00	353,000.00	100,098.00	0.00	-200.00	253,102.00	28.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 251 - Home Program Fund							
Expenditures	353,000.00	353,000.00	100,098.00	0.00	-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: 253 - Fire Damage Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	50,000.00	50,000.00	11,666.67	0.00	0.00	38,333.33	23.3
Miscellaneous	50,000.00	50,000.00	11,666.67	0.00	0.00	38,333.33	23.3
Revenues	50,000.00	50,000.00	11,666.67	0.00	0.00	38,333.33	23.3
Expenditures							
Dept: FDF Fire Damage Fund							
531 Miscellaneous	59,431.00	59,431.00	7,916.67	0.00	3,220.00	48,294.33	18.7
Fire Damage Fund	59,431.00	59,431.00	7,916.67	0.00	3,220.00	48,294.33	18.7
Expenditures	59,431.00	59,431.00	7,916.67	0.00	3,220.00	48,294.33	18.7
Net Effect for Fire Damage Fund	-9,431.00	-9,431.00	3,750.00	0.00	3,220.00	-9,961.00	-5.6
Change in Fund Balance:			3,750.00				
Fund: 275 - Special Bond Retirement Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	100.00	100.00	9.95	0.00	0.00	90.05	10.0
Miscellaneous	100.00	100.00	9.95	0.00	0.00	90.05	10.0
Revenues	100.00	100.00	9.95	0.00	0.00	90.05	10.0
Expenditures							
Dept: SBR Special Bond Retirement							
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Special Bond Retirement	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: TRS Transfers							
462 Transfer-Miscellaneous	500.00	500.00	43.27	0.00	0.00	456.73	8.7
Transfers	500.00	500.00	43.27	0.00	0.00	456.73	8.7
Expenditures	1,000.00	1,000.00	43.27	0.00	0.00	956.73	4.3
Net Effect for Special Bond Retirement Fund	-900.00	-900.00	-33.32	0.00	0.00	-866.68	3.7
Change in Fund Balance:			-33.32				
Fund: 300 - Capital Improvement Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Miscellaneous	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	152,964.00	152,964.00	126,888.97	11,517.24	0.00	26,075.03	83.0
Transfers	152,964.00	152,964.00	126,888.97	11,517.24	0.00	26,075.03	83.0
Revenues	153,064.00	153,064.00	126,888.97	11,517.24	0.00	26,175.03	82.9
Expenditures							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Improvement Fund							
Expenditures							
Dept: FIR Fire							
564 Service Vehicle	13,000.00	13,000.00	12,331.51	0.00	0.00	668.49	94.9
Fire	13,000.00	13,000.00	12,331.51	0.00	0.00	668.49	94.9
Dept: MIS Miscellaneous							
483 State Audit	1,100.00	1,100.00	957.36	199.76	0.00	142.64	87.0
492 Administrative Costs	9,000.00	9,000.00	6,000.00	1,000.00	3,000.00	0.00	100.0
584 GAAP Conversion	3,000.00	3,000.00	2,980.00	0.00	0.00	20.00	99.3
Miscellaneous	13,100.00	13,100.00	9,937.36	1,199.76	3,000.00	162.64	98.8
Dept: POL Police							
507 Maintenance Building/Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
515 Equipment	110,000.00	120,000.00	39,716.84	0.00	75,978.08	4,305.08	96.4
529 Small tools and equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
530 Office Equipment/Furn/Fixtures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
531 Miscellaneous	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
558 Police Cruisers	141,000.00	141,000.00	126,738.66	0.00	15,471.84	-1,210.50	100.9
Police	259,000.00	269,000.00	166,455.50	0.00	91,449.92	11,094.58	95.9
Dept: STR Street Department							
583 Dump Truck	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
Street Department	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
Expenditures	385,100.00	395,100.00	288,724.37	1,199.76	94,449.92	11,925.71	97.0
Net Effect for Capital Improvement Fund	-232,036.00	-242,036.00	-161,835.40	10,317.48	94,449.92	14,249.32	105.9
Change in Fund Balance:			-161,835.40				
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	0.00	0.00	1,081.00	82.0
173 Civil Court	1,500.00	1,500.00	1,655.00	0.00	0.00	-155.00	110.3
Court fines collected	7,500.00	7,500.00	6,574.00	0.00	0.00	926.00	87.7
Revenues	7,500.00	7,500.00	6,574.00	0.00	0.00	926.00	87.7
Expenditures							
Dept: CCI Court Capital Improvement							
515 Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Court Capital Improvement	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
Expenditures	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
Net Effect for Court Capital Improvement Fund	-5,500.00	-5,500.00	6,574.00	0.00	0.00	-12,074.00	-119.5
Change in Fund Balance:			6,574.00				
Fund: 352 - Sidewalk Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Miscellaneous	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	17,808.00	17,808.00	15,554.14	1,447.65	0.00	2,253.86	87.3
Transfers	17,808.00	17,808.00	15,554.14	1,447.65	0.00	2,253.86	87.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 352 - Sidewalk Fund							
Revenues	20,308.00	20,308.00	15,554.14	1,447.65	0.00	4,753.86	76.6
Expenditures							
Dept: SWF Sidewalk Fund							
483 State Audit	200.00	200.00	174.07	36.32	0.00	25.93	87.0
492 Administrative Costs	1,000.00	1,000.00	666.66	111.11	333.34	0.00	100.0
536 Construction	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Sidewalk Fund	26,200.00	26,200.00	840.73	147.43	333.34	25,025.93	4.5
Expenditures	26,200.00	26,200.00	840.73	147.43	333.34	25,025.93	4.5
Net Effect for Sidewalk Fund	-5,892.00	-5,892.00	14,713.41	1,300.22	333.34	-20,272.07	-244.1
Change in Fund Balance:			14,713.41				
Fund: 353 - Streets, Alleys & Basin Rehab							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	25,000.00	25,000.00	1,890.28	0.00	0.00	23,109.72	7.6
Intergovernmental taxes	25,000.00	25,000.00	1,890.28	0.00	0.00	23,109.72	7.6
Dept: TRS Transfers							
240 Transfer City Income Tax	575,785.00	575,785.00	502,917.13	46,807.30	0.00	72,867.87	87.3
Transfers	575,785.00	575,785.00	502,917.13	46,807.30	0.00	72,867.87	87.3
Revenues	600,785.00	600,785.00	504,807.41	46,807.30	0.00	95,977.59	84.0
Expenditures							
Dept: SAC Streets, Alleys & Catch Basins							
480 Legal Advertising	200.00	200.00	0.00	0.00	0.00	200.00	0.0
483 State Audit	800.00	800.00	696.26	145.28	0.00	103.74	87.0
492 Administrative Costs	27,000.00	27,000.00	18,000.00	3,000.00	9,000.00	0.00	100.0
500 Engineering	45,500.00	70,500.00	16,177.54	0.00	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
535 Street Resurfacing	670,000.00	670,000.00	484,322.52	411,915.45	156,377.31	29,300.17	95.6
536 Construction	10,000.00	25,000.00	13,570.15	6,820.15	10,000.00	1,429.85	94.3
601 Inspection Fees	11,000.00	11,000.00	9,970.00	0.00	0.00	1,030.00	90.6
Streets, Alleys & Catch Basins	795,000.00	835,000.00	547,423.47	421,880.88	198,903.81	88,672.72	89.4
Expenditures	795,000.00	835,000.00	547,423.47	421,880.88	198,903.81	88,672.72	89.4
Net Effect for Streets, Alleys & Basin Rehab	-194,215.00	-234,215.00	-42,616.06	-375,073.58	198,903.81	7,304.87	103.1
Change in Fund Balance:			-42,616.06				
Fund: 354 - Police/Court Construction Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	913,220.00	913,220.00	757,132.31	68,703.11	0.00	156,087.69	82.9
Transfers	913,220.00	913,220.00	757,132.31	68,703.11	0.00	156,087.69	82.9
Revenues	913,220.00	913,220.00	757,132.31	68,703.11	0.00	156,087.69	82.9
Expenditures							
Dept: DBT Debt Payment							
504 Bond Payment	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	0.0
505 Interest Expense	85,000.00	85,000.00	41,936.25	0.00	0.00	43,063.75	49.3
531 Miscellaneous	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 354 - Police/Court Construction Fund							
Expenditures							
Debt Payment	390,000.00	390,000.00	41,936.25	0.00	0.00	348,063.75	10.8
Dept: PCC Police/Court Construction							
483 State Audit	1,600.00	1,600.00	1,392.52	290.56	0.00	207.48	87.0
492 Administrative Costs	42,000.00	42,000.00	28,000.02	4,666.67	13,999.98	0.00	100.0
515 Equipment	30,000.00	30,000.00	17,320.27	0.00	0.00	12,679.73	57.7
531 Miscellaneous	15,000.00	15,000.00	0.00	0.00	2,000.00	13,000.00	13.3
536 Construction	50,000.00	50,000.00	14,885.45	0.00	0.00	35,114.55	29.8
Police/Court Construction	138,600.00	138,600.00	61,598.26	4,957.23	15,999.98	61,001.76	56.0
Expenditures	528,600.00	528,600.00	103,534.51	4,957.23	15,999.98	409,065.51	22.6
Net Effect for Police/Court Construction Fund	384,620.00	384,620.00	653,597.80	63,745.88	15,999.98	-252,977.82	165.8
Change in Fund Balance:			653,597.80				
Fund: 400 - Sewer Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,460,000.00	1,460,000.00	1,109,644.20	132,250.38	0.00	350,355.80	76.0
Charges for services	1,460,000.00	1,460,000.00	1,109,644.20	132,250.38	0.00	350,355.80	76.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	1,000.00	1,000.00	3,436.11	0.00	0.00	-2,436.11	343.6
Miscellaneous	1,000.00	1,000.00	3,436.11	0.00	0.00	-2,436.11	343.6
Revenues	1,461,000.00	1,461,000.00	1,113,080.31	132,250.38	0.00	347,919.69	76.2
Expenditures							
Dept: CAP Capital Projects							
507 Maintenance Building/Grounds	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
515 Equipment	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
Capital Projects	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	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	1,850.00	0.00	0.00	650.00	74.0
Capital Projects Office	4,500.00	4,500.00	1,850.00	0.00	0.00	2,650.00	41.1
Dept: DCP Distribution Capital Projects							
583 Dump Truck	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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	132,644.26	13,122.99	0.00	55,355.74	70.6
415 Public Employees Retire.System	27,000.00	27,000.00	18,414.38	1,840.73	0.00	8,585.62	68.2
417 FICA	3,000.00	3,000.00	1,906.99	188.46	0.00	1,093.01	63.6
418 Hospitalization	79,000.00	79,000.00	66,263.13	7,362.57	7,362.57	5,374.30	93.2
419 Life Insurance	600.00	600.00	349.92	38.88	38.88	211.20	64.8
420 Workers Compensation	4,300.00	4,300.00	3,257.98	261.00	0.00	1,042.02	75.8
425 Natural Gas	2,500.00	2,500.00	1,205.55	59.48	201.32	1,093.13	56.3
428 Telephone	900.00	900.00	586.14	65.53	207.57	106.29	88.2
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	862.86	124.89	94.42	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	8,320.47	1,281.51	0.00	4,679.53	64.0
485 Maintenance, Autos	2,600.00	2,600.00	1,668.13	0.00	0.00	931.87	64.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: DIS Distribution							
486 Maintenance Equipment	15,000.00	15,000.00	5,145.65	189.10	931.80	8,922.55	40.5
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	3,429.00	965.00	87.1
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
630 Sewer Repairs	10,000.00	10,000.00	9,670.78	0.00	200.00	129.22	98.7
Distribution	379,750.00	379,750.00	258,709.07	24,535.14	13,733.39	107,307.54	71.7
Dept: MFG Manufacturing							
400 Wages	340,000.00	340,000.00	253,783.30	26,950.04	-0.01	86,216.71	74.6
415 Public Employees Retire.System	47,000.00	47,000.00	34,327.40	3,508.79	0.00	12,672.60	73.0
417 FICA	5,000.00	5,000.00	3,658.10	388.35	0.00	1,341.90	73.2
418 Hospitalization	100,000.00	100,000.00	63,947.52	7,302.27	7,302.28	28,750.20	71.2
419 Life Insurance	800.00	800.00	492.00	60.00	60.00	248.00	69.0
420 Workers Compensation	6,500.00	6,500.00	4,795.00	381.00	0.00	1,705.00	73.8
426 Electric	125,000.00	125,000.00	88,569.19	11,204.01	15,741.03	20,689.78	83.4
427 Water and Sewer	5,500.00	5,500.00	2,373.19	311.63	2,820.42	306.39	94.4
428 Telephone	2,500.00	2,500.00	1,556.53	174.51	530.13	413.34	83.5
429 Propane	4,000.00	4,000.00	1,823.74	0.00	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
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	790.92	480.00	450.00	759.08	62.0
472 Supplies	2,500.00	2,500.00	1,561.52	142.50	826.53	111.95	95.5
473 Office Supplies	1,200.00	1,200.00	387.94	107.76	130.98	681.08	43.2
500 Engineering	0.00	0.00	2,520.00	0.00	45.00	-2,565.00	0.0
501 Computer support	5,000.00	5,000.00	60.00	15.00	0.00	4,940.00	1.2
510 Clothing Allowance	2,000.00	2,000.00	0.00	0.00	409.99	1,590.01	20.5
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	9,667.85	1,570.00	4,621.00	711.15	95.3
518 Lab Supplies	12,500.00	12,500.00	9,892.54	3,258.05	0.00	2,607.46	79.1
519 Chemicals	7,500.00	7,500.00	0.00	0.00	-0.01	7,500.01	0.0
526 Diesel Fuel	30,000.00	30,000.00	34,503.65	1,335.17	3,678.42	-8,182.07	127.3
529 Small tools and equipment	2,000.00	2,000.00	1,511.05	220.17	0.00	488.95	75.6
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	963.43	40.40	2,100.00	1,936.57	61.3
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	11,535.00	11,535.00	2,465.00	6,000.00	70.0
Manufacturing	772,500.00	788,500.00	551,177.21	68,984.65	43,419.47	193,903.32	75.4
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	1,245.07	1,550.00	61.3
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	17,190.16	115.00	8,239.81	-429.97	101.7
507 Maintenance Building/Grounds	4,000.00	4,000.00	2,632.41	750.00	429.50	938.09	76.5
520 Sludge Removal	100,000.00	100,000.00	63,575.31	0.00	21,084.58	15,340.11	84.7
526 Diesel Fuel	5,000.00	5,000.00	0.00	0.00	1,000.00	4,000.00	20.0
531 Miscellaneous	1,000.00	1,000.00	71.84	71.84	0.00	928.16	7.2
Maintenance	144,300.00	144,300.00	85,599.74	936.84	32,453.05	26,247.21	81.8
Dept: OFC Office							
400 Wages	4,200.00	4,200.00	3,207.32	321.20	0.00	992.68	76.4

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: OFC Office							
404 Clerks wages	40,000.00	40,000.00	27,413.18	2,746.38	0.00	12,586.82	68.5
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	5,237.21	526.00	0.00	2,762.79	65.5
417 FICA	725.00	725.00	543.80	54.47	0.00	181.20	75.0
418 Hospitalization	42,500.00	42,500.00	25,410.69	2,823.41	2,823.41	14,265.90	66.4
419 Life Insurance	250.00	250.00	159.84	17.76	17.76	72.40	71.0
420 Workers Compensation	1,000.00	1,000.00	695.00	52.00	0.00	305.00	69.5
428 Telephone	750.00	750.00	451.70	50.33	162.57	135.73	81.9
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	3,817.56	796.00	442.59	-260.15	106.5
483 State Audit	2,200.00	2,200.00	1,914.71	399.52	0.00	285.29	87.0
484 Fuel, Autos-Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
485 Maintenance, Autos	250.00	250.00	117.50	0.00	0.00	132.50	47.0
486 Maintenance Equipment	1,200.00	1,200.00	577.95	69.16	279.16	342.89	71.4
492 Administrative Costs	62,000.00	62,000.00	41,333.34	6,888.89	20,666.66	0.00	100.0
501 Computer support	9,000.00	9,000.00	6,727.01	480.25	0.00	2,272.99	74.7
502 Hand meter contract	2,600.00	2,600.00	300.00	0.00	1,468.18	831.82	68.0
507 Maintenance Building/Grounds	350.00	350.00	0.00	0.00	25.00	325.00	7.1
508 Real estate taxes	1,100.00	1,100.00	981.22	0.00	0.00	118.78	89.2
510 Clothing Allowance	100.00	100.00	100.00	100.00	0.00	0.00	100.0
515 Equipment	100.00	100.00	0.00	0.00	0.00	100.00	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	3,300.00	3,300.00	1,256.47	62.88	387.12	1,656.41	49.8
532 Labor Relations	3,000.00	3,000.00	37.25	0.00	0.00	2,962.75	1.2
575 Safety Related	400.00	400.00	66.25	0.00	0.00	333.75	16.6
584 GAAP Conversion	2,500.00	2,500.00	2,570.00	0.00	0.00	-70.00	102.8
656 Radio Fees	120.00	120.00	0.00	0.00	0.00	120.00	0.0
Office	218,670.00	218,670.00	138,560.38	15,388.25	26,273.89	53,835.73	75.4
Expenditures	1,579,720.00	1,595,720.00	1,035,896.40	109,844.88	115,879.80	443,943.80	72.2
Net Effect for Sewer Fund	-118,720.00	-134,720.00	77,183.91	22,405.50	115,879.80	-96,024.11	28.7
Change in Fund Balance:			77,183.91				
Fund: 401 - San. Sewer Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	496,000.00	496,000.00	369,187.91	40,581.12	0.00	126,812.09	74.4
Charges for services	496,000.00	496,000.00	369,187.91	40,581.12	0.00	126,812.09	74.4
Revenues	496,000.00	496,000.00	369,187.91	40,581.12	0.00	126,812.09	74.4
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	440,000.00	440,000.00	438,581.16	0.00	0.00	1,418.84	99.7
505 Interest Expense	7,000.00	7,000.00	6,960.58	0.00	0.00	39.42	99.4
Debt Payment	447,000.00	447,000.00	445,541.74	0.00	0.00	1,458.26	99.7
Dept: SCI Sewer Capital Improvement							
483 State Audit	1,000.00	1,000.00	870.32	181.60	0.00	129.68	87.0
492 Administrative Costs	25,000.00	25,000.00	16,666.68	2,777.78	8,333.32	0.00	100.0
500 Engineering	25,000.00	25,000.00	6,540.00	0.00	130.00	18,330.00	26.7
515 Equipment	125,000.00	125,000.00	43,985.80	0.00	8,500.00	72,514.20	42.0
531 Miscellaneous	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - San. Sewer Capital Improvement							
Expenditures							
Dept: SCI Sewer Capital Improvement							
536 Construction	10,000.00	35,000.00	24,924.83	0.00	0.00	10,075.17	71.2
Sewer Capital Improvement	193,500.00	218,500.00	92,987.63	2,959.38	16,963.32	108,549.05	50.3
Expenditures	640,500.00	665,500.00	538,529.37	2,959.38	16,963.32	110,007.31	83.5
Net Effect for San. Sewer Capital Improvement	-144,500.00	-169,500.00	-169,341.46	37,621.74	16,963.32	16,804.78	109.9
Change in Fund Balance:			-169,341.46				
Fund: 402 - Sewer Improvement Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	265,000.00	265,000.00	209,522.40	25,849.53	0.00	55,477.60	79.1
168 Storm Water Collections	98,000.00	98,000.00	72,682.55	7,978.46	0.00	25,317.45	74.2
Charges for services	363,000.00	363,000.00	282,204.95	33,827.99	0.00	80,795.05	77.7
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	0.00	0.00	-13,940.63	146.5
Miscellaneous	30,000.00	30,000.00	43,940.63	0.00	0.00	-13,940.63	146.5
Revenues	418,000.00	418,000.00	326,145.58	33,827.99	0.00	91,854.42	78.0
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
505 Interest Expense	6,000.00	6,000.00	5,742.00	0.00	0.00	258.00	95.7
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	43,094.69	4,316.21	0.00	21,905.31	66.3
415 Public Employees Retire.System	9,100.00	9,100.00	6,017.98	600.78	0.00	3,082.02	66.1
417 FICA	1,000.00	1,000.00	624.87	62.58	0.00	375.13	62.5
480 Legal Advertising	250.00	250.00	0.00	0.00	0.00	250.00	0.0
483 State Audit	800.00	800.00	696.26	145.28	0.00	103.74	87.0
492 Administrative Costs	20,000.00	20,000.00	13,333.32	2,222.22	6,666.68	0.00	100.0
500 Engineering	100,000.00	100,000.00	5,702.41	277.50	2,657.42	91,640.17	8.4
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	0.00	0.00	657.32	98.5
Sewer Improvement Fund	635,650.00	635,650.00	241,751.16	7,624.57	127,793.97	266,104.87	58.1
Expenditures	674,650.00	674,650.00	280,213.10	7,624.57	127,793.97	266,642.93	60.5
Net Effect for Sewer Improvement Fund	-256,650.00	-256,650.00	45,932.48	26,203.42	127,793.97	-174,788.51	31.9
Change in Fund Balance:			45,932.48				
Fund: 500 - Water Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,925,000.00	1,925,000.00	1,472,138.32	185,368.69	0.00	452,861.68	76.5
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	38,654.46	7,005.53	0.00	6,345.54	85.9
161 Labor and Material	5,000.00	5,000.00	10,471.40	1,748.20	0.00	-5,471.40	209.4

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Revenues							
Dept: CFS Charges for services							
162 On & Off	3,500.00	3,500.00	1,708.94	268.94	0.00	1,791.06	48.8
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Charges for services	1,983,500.00	1,983,500.00	1,525,734.52	194,391.36	0.00	457,765.48	76.9
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
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Intergovernmental taxes	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
Dept: MIS Miscellaneous							
204 Sale of Scrap	5,000.00	5,000.00	2,538.38	675.00	0.00	2,461.62	50.8
205 Miscellaneous Income	5,000.00	5,000.00	4,573.00	100.00	0.00	427.00	91.5
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Miscellaneous	10,000.00	10,000.00	7,111.38	775.00	0.00	2,888.62	71.1
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Revenues	1,993,500.00	1,993,500.00	1,532,855.90	195,166.36	0.00	460,644.10	76.9
Expenditures							
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	0.00	0.00	1,650.00	34.0
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Capital Projects Office	4,500.00	4,500.00	850.00	0.00	0.00	3,650.00	18.9
Dept: DCP Distribution Capital Projects							
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
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Distribution Capital Projects	2,500.00	2,500.00	667.83	0.00	0.00	1,832.17	26.7
Dept: DIS Distribution							
400 Wages	350,000.00	350,000.00	253,834.38	25,912.59	0.00	96,165.62	72.5
415 Public Employees Retire.System	48,000.00	48,000.00	34,253.34	3,493.20	0.01	13,746.65	71.4
417 FICA	6,000.00	6,000.00	3,650.64	372.39	0.00	2,349.36	60.8
418 Hospitalization	100,000.00	100,000.00	70,216.20	7,801.80	7,801.80	21,982.00	78.0
419 Life Insurance	700.00	700.00	517.44	68.16	68.16	114.40	83.7
420 Workers Compensation	6,500.00	6,500.00	4,797.00	386.00	0.00	1,703.00	73.8
425 Natural Gas	4,500.00	4,500.00	1,205.56	59.48	201.31	3,093.13	31.3
428 Telephone	900.00	900.00	586.16	65.53	207.57	106.27	88.2
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	1,718.72	124.90	94.42	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	11,535.64	1,509.93	0.00	8,464.36	57.7
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	2,899.03	1,063.29	1,073.99	21,026.98	15.9
500 Engineering	2,000.00	2,000.00	550.00	0.00	37.50	1,412.50	29.4
501 Computer support	3,300.00	3,300.00	660.00	165.00	0.00	2,640.00	20.0
507 Maintenance Building/Grounds	7,500.00	7,500.00	5,745.99	0.00	1,489.01	265.00	96.5
510 Clothing Allowance	2,500.00	2,500.00	278.98	278.98	50.07	2,170.95	13.2
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	0.00	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	12,043.97	3,753.97	6,530.60	31,425.43	37.1
575 Safety Related	1,250.00	1,250.00	410.00	0.00	500.00	340.00	72.8
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Distribution	658,650.00	658,650.00	411,949.55	45,055.22	19,572.88	227,127.57	65.5
Dept: MFG Manufacturing							
400 Wages	392,000.00	392,000.00	295,158.67	30,029.82	0.00	96,841.33	75.3
415 Public Employees Retire.System	54,000.00	54,000.00	41,162.88	3,944.32	0.00	12,837.12	76.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: MFG Manufacturing							
417 FICA	5,900.00	5,900.00	4,279.81	435.45	0.00	1,620.19	72.5
418 Hospitalization	115,000.00	115,000.00	79,394.25	8,931.16	8,931.16	26,674.59	76.8
419 Life Insurance	820.00	820.00	633.00	69.00	69.00	118.00	85.6
420 Workers Compensation	8,000.00	8,000.00	5,963.00	477.00	0.00	2,037.00	74.5
426 Electric	150,000.00	150,000.00	112,125.72	9,029.78	0.00	37,874.28	74.8
428 Telephone	3,600.00	3,600.00	2,486.88	277.80	840.13	272.99	92.4
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
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	0.00	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	528.00	87.00	0.00	2,972.00	15.1
510 Clothing Allowance	4,000.00	4,000.00	1,325.63	0.00	663.70	2,010.67	49.7
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	12,147.00	3,103.00	4,250.00	5,603.00	74.5
518 Lab Supplies	17,500.00	17,500.00	4,342.71	186.51	197.31	12,959.98	25.9
519 Chemicals	275,000.00	275,000.00	221,527.13	3,843.22	51,869.05	1,603.82	99.4
529 Small tools and equipment	1,500.00	1,500.00	296.88	296.88	453.12	750.00	50.0
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	431.80	7.95	206.34	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
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	795,633.70	60,718.89	67,557.08	258,279.22	77.0
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	1,400.00	1,405.32	238.61	0.00	-5.32	100.4
485 Maintenance, Autos	2,500.00	2,500.00	366.02	0.00	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	3,227.98	400.85	415.65	1,356.37	72.9
520 Sludge Removal	75,000.00	75,000.00	69,935.00	0.00	0.00	5,065.00	93.2
Maintenance	87,200.00	85,600.00	74,934.32	639.46	1,049.63	9,616.05	88.8
Dept: OFC Office							
400 Wages	17,000.00	17,000.00	12,829.64	1,284.84	0.00	4,170.36	75.5
404 Clerks wages	55,000.00	55,000.00	39,599.83	3,967.43	0.00	15,400.17	72.0
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	8,465.39	850.30	0.00	3,534.61	70.5
417 FICA	1,200.00	1,200.00	879.22	88.07	0.00	320.78	73.3
418 Hospitalization	40,000.00	40,000.00	33,229.35	3,692.15	3,692.15	3,078.50	92.3
419 Life Insurance	300.00	300.00	214.92	23.88	23.88	61.20	79.6
420 Workers Compensation	1,500.00	1,500.00	1,113.00	86.00	0.00	387.00	74.2
428 Telephone	1,000.00	1,000.00	451.70	50.33	162.57	385.73	61.4
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
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	49.82	44.12	25.00	25.18	74.8
473 Office Supplies	3,000.00	3,000.00	3,467.41	796.00	414.70	-882.11	129.4
483 State Audit	2,600.00	2,600.00	2,262.85	472.16	0.00	337.15	87.0
484 Fuel, Autos-Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.0
485 Maintenance, Autos	300.00	300.00	0.00	0.00	0.00	300.00	0.0
486 Maintenance Equipment	1,100.00	1,100.00	576.92	69.17	280.27	242.81	77.9
492 Administrative Costs	92,000.00	92,000.00	61,333.32	10,222.22	30,666.68	0.00	100.0
501 Computer support	9,000.00	9,000.00	5,751.01	471.25	0.00	3,248.99	63.9
502 Hand meter contract	0.00	0.00	450.00	0.00	1,468.18	-1,918.18	0.0
506 Refunds	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: OFC Office							
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	100.00	100.00	0.00	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	1,914.36	104.80	485.20	2,900.44	45.3
532 Labor Relations	4,000.00	4,000.00	37.25	0.00	0.00	3,962.75	0.9
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
604 Temporary Labor Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
612 Easements	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00	100.0
617 Leases-Equipment	250.00	250.00	0.00	0.00	0.00	250.00	0.0
656 Radio Fees	120.00	120.00	0.00	0.00	0.00	120.00	0.0
Office	280,570.00	280,570.00	191,948.31	22,322.72	39,093.63	49,528.06	82.3
Expenditures	2,154,890.00	2,153,290.00	1,475,983.71	128,736.29	127,273.22	550,033.07	74.5
Net Effect for Water Fund	-161,390.00	-159,790.00	56,872.19	66,430.07	127,273.22	-89,388.97	44.1
Change in Fund Balance:			56,872.19				
Fund: 501 - Water Asset Management							
Revenues							
Dept: CFS Charges for services							
154 Collections	205,000.00	205,000.00	153,327.56	16,903.22	0.00	51,672.44	74.8
Charges for services	205,000.00	205,000.00	153,327.56	16,903.22	0.00	51,672.44	74.8
Revenues	205,000.00	205,000.00	153,327.56	16,903.22	0.00	51,672.44	74.8
Expenditures							
Dept: WTP Water Treatment Plant							
483 State Audit	500.00	500.00	435.17	90.80	0.00	64.83	87.0
486 Maintenance Equipment	70,000.00	68,000.00	11,792.09	1,354.39	17,026.19	39,181.72	42.4
490 Hydrants	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0
492 Administrative Costs	10,000.00	12,000.00	7,999.98	1,333.33	4,000.02	0.00	100.0
500 Engineering	10,000.00	10,000.00	1,352.50	0.00	4,305.00	4,342.50	56.6
507 Maintenance Building/Grounds	5,000.00	5,000.00	842.76	30.11	168.44	3,988.80	20.2
515 Equipment	135,000.00	135,000.00	83,831.51	50,397.97	39,467.09	11,701.40	91.3
530 Office Equipment/Furn/Fixtures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
531 Miscellaneous	10,000.00	10,000.00	2,582.82	327.30	3,015.73	4,401.45	56.0
536 Construction	0.00	20,000.00	0.00	0.00	10,000.00	10,000.00	50.0
563 Street Valves	10,000.00	30,000.00	12,488.00	12,488.00	17,200.00	312.00	99.0
Water Treatment Plant	267,000.00	307,000.00	121,324.83	66,021.90	109,182.47	76,492.70	75.1
Expenditures	267,000.00	307,000.00	121,324.83	66,021.90	109,182.47	76,492.70	75.1
Net Effect for Water Asset Management	-62,000.00	-102,000.00	32,002.73	-49,118.68	109,182.47	-24,820.26	75.7
Change in Fund Balance:			32,002.73				
Fund: 502 - Water Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	313,000.00	313,000.00	250,522.99	32,762.23	0.00	62,477.01	80.0
Charges for services	313,000.00	313,000.00	250,522.99	32,762.23	0.00	62,477.01	80.0
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	500,000.00	500,000.00	16,880.57	0.00	0.00	483,119.43	3.4

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 502 - Water Capital Improvement							
Revenues							
Intergovernmental taxes	500,000.00	500,000.00	16,880.57	0.00	0.00	483,119.43	3.4
Revenues	813,000.00	813,000.00	267,403.56	32,762.23	0.00	545,596.44	32.9
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	18,300.00	18,300.00	18,295.50	0.00	0.00	4.50	100.0
Debt Payment	18,300.00	18,300.00	18,295.50	0.00	0.00	4.50	100.0
Dept: WCI Water Capital Improvement							
483 State Audit	2,000.00	2,000.00	1,740.65	363.20	0.00	259.35	87.0
490 Hydrants	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
492 Administrative Costs	15,000.00	15,000.00	10,000.02	1,666.67	4,999.98	0.00	100.0
500 Engineering	30,000.00	30,000.00	23,799.61	0.00	2,460.00	3,740.39	87.5
515 Equipment	70,000.00	70,000.00	18,155.99	6,495.00	12,358.30	39,485.71	43.6
536 Construction	729,500.00	729,500.00	27,596.82	10,329.82	515,353.02	186,550.16	74.4
561 GIS System	7,500.00	7,500.00	5,380.12	0.00	1,819.88	300.00	96.0
563 Street Valves	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0
Water Capital Improvement	874,000.00	874,000.00	86,673.21	18,854.69	546,991.18	240,335.61	72.5
Expenditures	892,300.00	892,300.00	104,968.71	18,854.69	546,991.18	240,340.11	73.1
Net Effect for Water Capital Improvement	-79,300.00	-79,300.00	162,434.85	13,907.54	546,991.18	305,256.33	484.9
Change in Fund Balance:			162,434.85				
Fund: 600 - Electric Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	9,800,000.00	9,800,000.00	7,543,177.23	1,024,912.52	0.00	2,256,822.77	77.0
161 Labor and Material	35,000.00	35,000.00	2,859.31	30.00	0.00	32,140.69	8.2
162 On & Off	17,000.00	17,000.00	8,316.05	1,180.64	0.00	8,683.95	48.9
Charges for services	9,852,000.00	9,852,000.00	7,554,352.59	1,026,123.16	0.00	2,297,647.41	76.7
Dept: MIS Miscellaneous							
200 Interest	50,000.00	50,000.00	91,058.57	8,149.93	0.00	-41,058.57	182.1
201 Donations	4,000.00	4,000.00	3,064.33	343.45	0.00	935.67	76.6
202 Rent	60,000.00	60,000.00	69,509.00	0.00	0.00	-9,509.00	115.8
204 Sale of Scrap	5,000.00	5,000.00	1,707.32	0.00	0.00	3,292.68	34.1
205 Miscellaneous Income	50,000.00	50,000.00	3,785.80	351.30	0.00	46,214.20	7.6
209 Kwh Tax-Electric	30,000.00	30,000.00	215,874.68	26,336.50	45,000.00	-230,874.68	869.6
Miscellaneous	199,000.00	199,000.00	384,999.70	35,181.18	45,000.00	-230,999.70	216.1
Dept: TRS Transfers							
241 Transfers Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Transfers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Revenues	10,052,000.00	10,052,000.00	7,939,352.29	1,061,304.34	45,000.00	2,067,647.71	79.4
Expenditures							
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
530 Office Equipment/Furn/Fixtures	7,500.00	7,500.00	8,005.50	0.00	0.00	-505.50	106.7
Capital Projects Office	12,500.00	12,500.00	8,005.50	0.00	0.00	4,494.50	64.0
Dept: DCP Distribution Capital Projects							
500 Engineering	105,000.00	105,000.00	38,237.12	0.00	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
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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: DCP Distribution Capital Projects							
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
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	44,801.69	1,100.00	52,922.00	60,276.31	61.9
582 SCADA System	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	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
654 George Hawk Substation	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Distribution Capital Projects	637,300.00	637,300.00	136,255.17	1,100.00	280,883.27	220,161.56	65.5
Dept: DIS Distribution							
400 Wages	575,000.00	575,000.00	339,071.48	27,423.53	0.00	235,928.52	59.0
415 Public Employees Retire.System	67,000.00	67,000.00	41,758.96	3,856.77	-0.01	25,241.05	62.3
417 FICA	7,000.00	7,000.00	4,908.67	397.65	0.00	2,091.33	70.1
418 Hospitalization	140,000.00	140,000.00	99,964.80	10,777.23	8,605.38	31,429.82	77.6
419 Life Insurance	1,200.00	1,200.00	562.80	0.00	68.79	568.41	52.6
420 Workers Compensation	8,000.00	8,000.00	6,073.66	475.66	0.00	1,926.34	75.9
427 Water and Sewer	1,000.00	1,000.00	1,055.58	212.69	450.00	-505.58	150.6
428 Telephone	4,800.00	4,800.00	3,344.97	373.07	1,125.26	329.77	93.1
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	9,853.38	1,139.38	0.00	8,146.62	54.7
485 Maintenance, Autos	7,000.00	7,000.00	367.41	225.94	158.70	6,473.89	7.5
486 Maintenance Equipment	50,000.00	50,000.00	16,825.70	0.00	4,415.02	28,759.28	42.5
500 Engineering	15,000.00	15,000.00	6,529.02	4,406.52	8,293.48	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	0.00	0.00	2,303.67	42.4
510 Clothing Allowance	1,200.00	1,200.00	1,722.70	0.00	25.30	-548.00	145.7
512 Tree trimming/removal	55,000.00	55,000.00	48,140.39	0.00	11,859.61	-5,000.00	109.1
515 Equipment	5,000.00	5,000.00	1,899.17	0.00	0.00	3,100.83	38.0
517 Lab/Misc. Testing	8,000.00	8,000.00	210.65	0.00	0.00	7,789.35	2.6
521 Meters and Related Supplies	10,000.00	10,000.00	26.98	0.00	4,927.06	5,045.96	49.5
527 Transformers, Pad Mount	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0
529 Small tools and equipment	15,000.00	15,000.00	3,604.29	100.09	1,007.83	10,387.88	30.7
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	763.45	0.00	0.00	236.55	76.3
531 Miscellaneous	10,000.00	10,000.00	5,194.61	205.24	3,314.70	1,490.69	85.1
539 Traffic Signals	7,000.00	7,000.00	1,090.45	10.05	4,703.55	1,206.00	82.8
542 Utility Poles	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
543 Maintenance substation	25,000.00	25,000.00	594.20	0.00	11,057.88	13,347.92	46.6
550 Overhead distribution supplies	40,000.00	40,000.00	1,706.60	0.00	5,612.89	32,680.51	18.3
551 Underground Distrib. Supplies	40,000.00	40,000.00	5,433.68	0.00	5,143.56	29,422.76	26.4
552 Transformers, Pole Mount	58,000.00	58,000.00	29,184.00	9,945.00	36,890.00	-8,074.00	113.9
553 Street Lighting	7,500.00	7,500.00	3,470.27	0.00	0.00	4,029.73	46.3
554 Security Lighting	7,500.00	7,500.00	3,433.63	143.93	0.00	4,066.37	45.8
575 Safety Related	15,000.00	15,000.00	13,501.03	1,334.22	1,500.00	-1.03	100.0
Distribution	1,326,700.00	1,326,700.00	654,500.26	61,026.97	109,859.00	562,340.74	57.6
Dept: MFG Manufacturing							
400 Wages	145,000.00	145,000.00	108,260.08	4,926.40	0.00	36,739.92	74.7
415 Public Employees Retire.System	20,000.00	20,000.00	13,956.62	945.74	0.00	6,043.38	69.8
417 FICA	2,200.00	2,200.00	1,569.77	71.43	0.00	630.23	71.4
418 Hospitalization	27,000.00	27,000.00	19,546.65	2,171.85	2,171.86	5,281.49	80.4
419 Life Insurance	300.00	300.00	192.00	0.00	12.00	96.00	68.0
420 Workers Compensation	3,000.00	3,000.00	2,063.00	164.00	0.00	937.00	68.8
425 Natural Gas	8,500.00	8,500.00	4,624.58	177.77	750.00	3,125.42	63.2
427 Water and Sewer	1,500.00	1,500.00	880.20	0.00	800.00	-180.20	112.0
428 Telephone	400.00	400.00	168.52	18.77	50.26	181.22	54.7
435 Property and Liability Insuran	37,500.00	37,500.00	0.00	0.00	0.00	37,500.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: MFG Manufacturing							
436 Auto Insurance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
472 Supplies	1,500.00	1,500.00	121.78	67.07	78.22	1,300.00	13.3
473 Office Supplies	300.00	300.00	0.00	0.00	100.00	200.00	33.3
500 Engineering	15,000.00	15,000.00	3,351.50	0.00	780.00	10,868.50	27.5
501 Computer support	20,000.00	20,000.00	15,468.35	0.00	0.00	4,531.65	77.3
510 Clothing Allowance	400.00	400.00	0.00	0.00	0.00	400.00	0.0
515 Equipment	3,500.00	3,500.00	406.26	0.00	0.00	3,093.74	11.6
517 Lab/Misc. Testing	3,000.00	3,000.00	362.00	0.00	0.00	2,638.00	12.1
523 Purchase power	9,400,000.00	9,400,000.00	6,328,126.25	734,438.38	500,000.00	2,571,873.75	72.6
526 Diesel Fuel	75,000.00	75,000.00	47,731.87	14,767.44	4,268.13	23,000.00	69.3
528 Postage	100.00	100.00	100.00	100.00	0.00	0.00	100.0
529 Small tools and equipment	1,000.00	1,000.00	486.31	0.00	0.00	513.69	48.6
530 Office Equipment/Furn/Fixtures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	3,000.00	3,000.00	90.00	0.00	350.00	2,560.00	14.7
537 EPA Fees and Permits	750.00	750.00	1,000.00	340.00	0.00	-250.00	133.3
575 Safety Related	600.00	600.00	57.00	0.00	593.00	-50.00	108.3
617 Leases-Equipment	1,000.00	1,000.00	518.43	59.18	191.73	289.84	71.0
Manufacturing	9,772,050.00	9,772,050.00	6,549,081.17	758,248.03	510,145.20	2,712,823.63	72.2
Dept: MTN Maintenance							
415 Public Employees Retire.System	0.00	0.00	2,118.99	2,118.99	0.00	-2,118.99	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	12,646.67	1,073.72	20,807.81	1,545.52	95.6
507 Maintenance Building/Grounds	5,000.00	5,000.00	418.59	50.00	2,873.74	1,707.67	65.8
540 Hazardous Material Control	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
575 Safety Related	0.00	0.00	650.00	0.00	0.00	-650.00	0.0
Maintenance	43,000.00	43,000.00	15,834.25	3,242.71	23,681.55	3,484.20	91.9
Dept: OFC Office							
400 Wages	130,000.00	130,000.00	48,336.25	4,843.16	0.00	81,663.75	37.2
404 Clerks wages	120,000.00	120,000.00	86,192.01	8,569.88	0.00	33,807.99	71.8
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	0.00	0.00	10,210.19	66.0
417 FICA	3,000.00	3,000.00	2,180.64	222.36	0.00	819.36	72.7
418 Hospitalization	48,000.00	48,000.00	39,093.12	4,343.68	4,343.68	4,563.20	90.5
419 Life Insurance	400.00	400.00	273.24	30.36	30.36	96.40	75.9
420 Workers Compensation	4,000.00	4,000.00	2,839.34	226.00	0.00	1,160.66	71.0
428 Telephone	1,400.00	1,400.00	903.40	100.67	310.13	186.47	86.7
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	0.00	99.89	100.00	60.0
473 Office Supplies	7,000.00	7,000.00	7,092.50	1,592.00	761.13	-853.63	112.2
483 State Audit	15,000.00	15,000.00	13,054.78	2,723.96	0.00	1,945.22	87.0
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	0.00	0.00	382.50	23.5
486 Maintenance Equipment	2,500.00	2,500.00	1,150.52	258.53	294.20	1,055.28	57.8
492 Administrative Costs	395,000.00	395,000.00	263,333.34	43,888.89	131,666.66	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	11,591.08	933.50	0.00	2,408.92	82.8
502 Hand meter contract	6,000.00	6,000.00	600.00	0.00	2,936.36	2,463.64	58.9
506 Refunds	10,000.00	10,000.00	8,958.42	50.23	595.09	446.49	95.5
507 Maintenance Building/Grounds	1,000.00	1,000.00	249.07	0.00	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
510 Clothing Allowance	150.00	150.00	259.84	259.84	0.00	-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	0.00	0.00	392.25	34.6
531 Miscellaneous	16,600.00	16,600.00	10,470.45	845.86	1,024.64	5,104.91	69.2
532 Labor Relations	7,000.00	7,000.00	2,549.50	0.00	0.00	4,450.50	36.4
544 Shade Tree Collection	4,000.00	4,000.00	3,014.73	339.18	885.27	100.00	97.5

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: OFC Office							
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	12,443.70	450.00	2,250.01	35,306.29	29.4
584 GAAP Conversion	5,000.00	5,000.00	4,881.00	0.00	0.00	119.00	97.6
617 Leases-Equipment	0.00	0.00	394.91	45.08	146.05	-540.96	0.0
622 Electric Kwh Tax	45,000.00	45,000.00	23,652.25	2,976.00	4,500.00	16,847.75	62.6
656 Radio Fees	120.00	120.00	0.00	0.00	0.00	120.00	0.0
Office	971,420.00	971,420.00	606,488.88	72,699.18	150,389.93	214,541.19	77.9
Expenditures	12,762,970.00	12,762,970.00	7,970,165.23	896,316.89	1,074,958.95	3,717,845.82	70.9
Net Effect for Electric Fund	-2,710,970.00	-2,710,970.00	-30,812.94	164,987.45	1,119,958.95	-1,650,198.11	39.1
Change in Fund Balance:			-30,812.94				
Fund: 601 - Light Customer Deposit Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	90,000.00	90,000.00	50,400.00	4,100.00	0.00	39,600.00	56.0
Charges for services	90,000.00	90,000.00	50,400.00	4,100.00	0.00	39,600.00	56.0
Dept: MIS Miscellaneous							
200 Interest	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Miscellaneous	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Revenues	90,200.00	90,200.00	50,400.00	4,100.00	0.00	39,800.00	55.9
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	120,000.00	120,000.00	50,962.79	3,750.00	0.00	69,037.21	42.5
Light Customer Deposit	120,000.00	120,000.00	50,962.79	3,750.00	0.00	69,037.21	42.5
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	50,962.79	3,750.00	0.00	72,037.21	41.4
Net Effect for Light Customer Deposit Fund	-32,800.00	-32,800.00	-562.79	350.00	0.00	-32,237.21	1.7
Change in Fund Balance:			-562.79				
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
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	0.00	0.00	-9,251.55	125.3
112 PERSONAL PROPERTY TAX	1,000.00	1,000.00	1,515.77	0.00	0.00	-515.77	151.6
113 Manufactured Home Tax	100.00	100.00	91.97	25.23	0.00	8.03	92.0
Local Taxes	37,600.00	37,600.00	47,359.29	25.23	0.00	-9,759.29	126.0
Dept: TRS Transfers							
244 Transfer General Fund	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
Transfers	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
Revenues	223,100.00	223,100.00	185,570.71	15,025.23	0.00	37,529.29	83.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 700 - Police Pension Fund							
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	286,000.00	286,000.00	193,875.39	18,667.51	0.00	92,124.61	67.8
441 Auditor Fees	700.00	700.00	743.73	5.56	0.00	-43.73	106.2
443 DRETAC Fees	250.00	250.00	276.62	0.00	0.00	-26.62	110.6
Police Pension Fund	286,950.00	286,950.00	194,895.74	18,673.07	0.00	92,054.26	67.9
Expenditures	286,950.00	286,950.00	194,895.74	18,673.07	0.00	92,054.26	67.9
Net Effect for Police Pension Fund	-63,850.00	-63,850.00	-9,325.03	-3,647.84	0.00	-54,524.97	14.6
Change in Fund Balance:			-9,325.03				
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
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	0.00	0.00	-9,751.55	127.1
112 PERSONAL PROPERTY TAX	1,000.00	1,000.00	1,515.77	0.00	0.00	-515.77	151.6
113 Manufactured Home Tax	100.00	100.00	91.97	25.23	0.00	8.03	92.0
Local Taxes	37,100.00	37,100.00	47,359.29	25.23	0.00	-10,259.29	127.7
Dept: TRS Transfers							
244 Transfer General Fund	300,000.00	300,000.00	230,000.00	20,000.00	0.00	70,000.00	76.7
Transfers	300,000.00	300,000.00	230,000.00	20,000.00	0.00	70,000.00	76.7
Revenues	342,600.00	342,600.00	280,570.71	20,025.23	0.00	62,029.29	81.9
Expenditures							
Dept: FPF Fire Pension Fund							
416 Policemen and Firemen Pension	360,000.00	360,000.00	259,393.36	27,414.89	0.00	100,606.64	72.1
441 Auditor Fees	800.00	800.00	743.73	5.56	0.00	56.27	93.0
443 DRETAC Fees	300.00	300.00	276.62	0.00	0.00	23.38	92.2
Fire Pension Fund	361,100.00	361,100.00	260,413.71	27,420.45	0.00	100,686.29	72.1
Expenditures	361,100.00	361,100.00	260,413.71	27,420.45	0.00	100,686.29	72.1
Net Effect for Fire Pension Fund	-18,500.00	-18,500.00	20,157.00	-7,395.22	0.00	-38,657.00	-109.0
Change in Fund Balance:			20,157.00				
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
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	0.00	0.00	-38.45	0.0
Miscellaneous	1,150.00	1,150.00	163.45	0.00	0.00	986.55	14.2
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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - Police Equipment Fund							
Revenues	31,150.00	31,150.00	30,510.95	0.00	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	24,000.00	3,345.92	88.8
531 Miscellaneous	5,000.00	5,000.00	692.00	0.00	0.00	4,308.00	13.8
Police Equipment Fund	60,000.00	60,000.00	22,738.08	0.00	24,000.00	13,261.92	77.9
Expenditures	60,000.00	60,000.00	22,738.08	0.00	24,000.00	13,261.92	77.9
Net Effect for Police Equipment Fund	-28,850.00	-28,850.00	7,772.87	0.00	24,000.00	-12,622.87	56.2
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	199,924.00	74,924.00	0.00	-24,924.00	114.2
Charges for services	175,000.00	175,000.00	199,924.00	74,924.00	0.00	-24,924.00	114.2
Dept: MIS Miscellaneous							
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	7,463.24	520.60	0.00	-2,463.24	149.3
Miscellaneous	5,000.00	5,000.00	7,763.24	520.60	0.00	-2,763.24	155.3
Revenues	180,000.00	180,000.00	207,687.24	75,444.60	0.00	-27,687.24	115.4
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	29,500.00	29,500.00	29,288.48	0.00	0.00	211.52	99.3
505 Interest Expense	2,500.00	2,500.00	2,390.69	0.00	0.00	109.31	95.6
Debt Payment	32,000.00	32,000.00	31,679.17	0.00	0.00	320.83	99.0
Dept: FEF Fire Equipment Fund							
486 Maintenance Equipment	52,500.00	52,500.00	23,249.76	4,189.23	5,742.06	23,508.18	55.2
492 Administrative Costs	8,000.00	8,000.00	5,333.34	888.89	2,666.66	0.00	100.0
507 Maintenance Building/Grounds	14,500.00	14,500.00	5,316.22	281.40	4,134.37	5,049.41	65.2
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	44,415.16	9,672.59	6,762.06	48,822.78	51.2
531 Miscellaneous	20,000.00	20,000.00	10,540.10	2,577.61	1,906.17	7,553.73	62.2
564 Service Vehicle	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Fire Equipment Fund	211,200.00	211,200.00	103,254.58	17,609.72	21,211.32	86,734.10	58.9
Expenditures	243,200.00	243,200.00	134,933.75	17,609.72	21,211.32	87,054.93	64.2
Net Effect for Fire Equipment Fund	-63,200.00	-63,200.00	72,753.49	57,834.88	21,211.32	-114,742.17	-81.6
Change in Fund Balance:			72,753.49				
Fund: 705 - Shade Tree Trust Fund							
Revenues							
Dept: OFI Other finances							
201 Donations	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
205 Miscellaneous Income	3,500.00	3,500.00	3,014.73	339.18	0.00	485.27	86.1
Other finances	3,500.00	3,500.00	3,064.73	339.18	0.00	435.27	87.6
Revenues	3,500.00	3,500.00	3,064.73	339.18	0.00	435.27	87.6
Expenditures							
Dept: STT Shade Tree Trust Fund							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 705 - Shade Tree Trust Fund							
Expenditures							
Dept: STT Shade Tree Trust Fund							
511 Tree planting	7,000.00	7,000.00	527.82	0.00	0.00	6,472.18	7.5
512 Tree trimming/removal	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Shade Tree Trust Fund	12,000.00	12,000.00	527.82	0.00	0.00	11,472.18	4.4
Expenditures	12,000.00	12,000.00	527.82	0.00	0.00	11,472.18	4.4
Net Effect for Shade Tree Trust Fund	-8,500.00	-8,500.00	2,536.91	339.18	0.00	-11,036.91	-29.8
Change in Fund Balance:			2,536.91				
Fund: 706 - Sharing Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	26,000.00	26,000.00	19,079.25	2,009.04	0.00	6,920.75	73.4
205 Miscellaneous Income	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
Miscellaneous	26,000.00	26,000.00	19,279.25	2,009.04	0.00	6,720.75	74.2
Revenues	26,000.00	26,000.00	19,279.25	2,009.04	0.00	6,720.75	74.2
Expenditures							
Dept: USF Utility Share Fund							
646 Utility Payments	25,000.00	40,000.00	36,704.96	7,700.00	4,200.00	-904.96	102.3
Utility Share Fund	25,000.00	40,000.00	36,704.96	7,700.00	4,200.00	-904.96	102.3
Expenditures	25,000.00	40,000.00	36,704.96	7,700.00	4,200.00	-904.96	102.3
Net Effect for Sharing Fund	1,000.00	-14,000.00	-17,425.71	-5,690.96	4,200.00	7,625.71	154.5
Change in Fund Balance:			-17,425.71				
Fund: 710 - Mini Park Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	150.00	150.00	0.00	0.00	0.00	150.00	0.0
Miscellaneous	150.00	150.00	0.00	0.00	0.00	150.00	0.0
Revenues	150.00	150.00	0.00	0.00	0.00	150.00	0.0
Expenditures							
Dept: MPT Mini-Park Trust Fund							
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	1,601,328.48	162,467.49	0.00	1,163,671.52	57.9
Charges for services	2,765,000.00	2,765,000.00	1,601,328.48	162,467.49	0.00	1,163,671.52	57.9
Dept: MIS Miscellaneous							
200 Interest	13,000.00	13,000.00	10,174.20	1,132.41	0.00	2,825.80	78.3
Miscellaneous	13,000.00	13,000.00	10,174.20	1,132.41	0.00	2,825.80	78.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2024 to 9/30/2024	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 715 - Hospitalization Trust Fund							
Revenues	2,778,000.00	2,778,000.00	1,611,502.68	163,599.90	0.00	1,166,497.32	58.0
Expenditures							
Dept: HTF Hospitalization Fund							
513 Claim Payments	2,765,000.00	2,765,000.00	1,870,327.88	240,333.88	0.00	894,672.12	67.6
Hospitalization Fund	2,765,000.00	2,765,000.00	1,870,327.88	240,333.88	0.00	894,672.12	67.6
Expenditures	2,765,000.00	2,765,000.00	1,870,327.88	240,333.88	0.00	894,672.12	67.6
Net Effect for Hospitalization Trust Fund	13,000.00	13,000.00	-258,825.20	-76,733.98	0.00	271,825.20	-1,991.0
Change in Fund Balance:			-258,825.20				
Fund: 800 - Bicentennial Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	1.00	1.00	0.03	0.00	0.00	0.97	3.0
Miscellaneous	1.00	1.00	0.03	0.00	0.00	0.97	3.0
Revenues	1.00	1.00	0.03	0.00	0.00	0.97	3.0
Net Effect for Bicentennial Trust Fund	1.00	1.00	0.03	0.00	0.00	0.97	3.0
Change in Fund Balance:			0.03				
Grand Total Net Effect:	-6,202,060.00	-6,601,460.00	846,929.92	-45,945.98	3,133,199.21	-4,405,190.71	