

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
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	47,000.00	47,000.00	4,952.60	4,952.60	0.00	42,047.40	10.5
171 Court Cost	31,000.00	31,000.00	2,645.00	2,645.00	0.00	28,355.00	8.5
172 State Highway Fines	7,500.00	7,500.00	741.60	741.60	0.00	6,758.40	9.9
173 Civil Court	80,000.00	80,000.00	6,642.00	6,642.00	0.00	73,358.00	8.3
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	34,000.00	34,000.00	3,300.86	3,300.86	0.00	30,699.14	9.7
<b>Court fines collected</b>	<b>199,900.00</b>	<b>199,900.00</b>	<b>18,282.06</b>	<b>18,282.06</b>	<b>0.00</b>	<b>181,617.94</b>	<b>9.1</b>
Dept: CFS Charges for services							
148 Police Contracted Services	175,000.00	175,000.00	15,309.88	15,309.88	0.00	159,690.12	8.7
151 General government	823,000.00	823,000.00	0.00	0.00	0.00	823,000.00	0.0
152 EMS Payments	431,000.00	431,000.00	38,482.57	38,482.57	0.00	392,517.43	8.9
<b>Charges for services</b>	<b>1,429,000.00</b>	<b>1,429,000.00</b>	<b>53,792.45</b>	<b>53,792.45</b>	<b>0.00</b>	<b>1,375,207.55</b>	<b>3.8</b>
Dept: IGT Intergovernmental taxes							
121 Local government	266,000.00	266,000.00	23,117.26	23,117.26	0.00	242,882.74	8.7
123 Cigarette Tax	2,000.00	2,000.00	69.74	69.74	0.00	1,930.26	3.5
125 Liquor Tax	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
128 Property tax rollback	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
142 State Grants or Aid	20,000.00	20,000.00	16,573.60	16,573.60	0.00	3,426.40	82.9
143 County Grant or Aid	91,000.00	91,000.00	2,064.00	2,064.00	0.00	88,936.00	2.3
<b>Intergovernmental taxes</b>	<b>438,000.00</b>	<b>438,000.00</b>	<b>41,824.60</b>	<b>41,824.60</b>	<b>0.00</b>	<b>396,175.40</b>	<b>9.5</b>
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	301,000.00	301,000.00	0.00	0.00	0.00	301,000.00	0.0
112 PERSONAL PROPERTY TAX	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
113 Manufactured Home Tax	700.00	700.00	0.00	0.00	0.00	700.00	0.0
<b>Local Taxes</b>	<b>310,700.00</b>	<b>310,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310,700.00</b>	<b>0.0</b>
Dept: MIS Miscellaneous							
147 Local Grants	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
200 Interest	325,000.00	325,000.00	15,908.78	15,908.78	0.00	309,091.22	4.9
201 Donations	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
205 Miscellaneous Income	26,000.00	26,000.00	1,673.00	1,673.00	0.00	24,327.00	6.4
209 Kwh Tax-Electric	340,000.00	340,000.00	27,843.00	27,843.00	0.00	312,157.00	8.2
210 Taxi Fares	2,000.00	2,000.00	78.00	78.00	0.00	1,922.00	3.9
<b>Miscellaneous</b>	<b>706,000.00</b>	<b>706,000.00</b>	<b>45,502.78</b>	<b>45,502.78</b>	<b>0.00</b>	<b>660,497.22</b>	<b>6.4</b>
Dept: PAL Permits and Licenses							
184 Contractor Registration	7,000.00	7,000.00	900.00	900.00	0.00	6,100.00	12.9
186 Plumbing permits	1,000.00	1,000.00	26.00	26.00	0.00	974.00	2.6
188 Building permits	500.00	500.00	0.00	0.00	0.00	500.00	0.0
189 Zoning permits	2,000.00	2,000.00	45.00	45.00	0.00	1,955.00	2.3
197 Miscellaneous Lic. & Permits	2,000.00	2,000.00	100.00	100.00	0.00	1,900.00	5.0
<b>Permits and Licenses</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>1,071.00</b>	<b>1,071.00</b>	<b>0.00</b>	<b>11,429.00</b>	<b>8.6</b>
Dept: TRS Transfers							
240 Transfer City Income Tax	3,053,248.00	3,053,248.00	223,902.96	223,902.96	0.00	2,829,345.04	7.3
241 Transfers Miscellaneous	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
<b>Transfers</b>	<b>3,103,248.00</b>	<b>3,103,248.00</b>	<b>223,902.96</b>	<b>223,902.96</b>	<b>0.00</b>	<b>2,879,345.04</b>	<b>7.2</b>
<b>Revenues</b>	<b>6,199,348.00</b>	<b>6,199,348.00</b>	<b>384,375.85</b>	<b>384,375.85</b>	<b>0.00</b>	<b>5,814,972.15</b>	<b>6.2</b>
Expenditures							
Dept: BZI Building & Zoning Inspection							
400 Wages	25,000.00	25,000.00	1,533.88	1,533.88	0.00	23,466.12	6.1
415 Public Employees Retire.System	3,500.00	3,500.00	249.79	249.79	0.00	3,250.21	7.1

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: BZI Building & Zoning Inspection							
417 FICA	400.00	400.00	22.24	22.24	0.00	377.76	5.6
420 Workers Compensation	450.00	450.00	23.00	23.00	0.00	427.00	5.1
428 Telephone	100.00	100.00	42.50	42.50	25.49	32.01	68.0
435 Property and Liability Insuran	650.00	650.00	0.00	0.00	0.00	650.00	0.0
436 Auto Insurance	300.00	300.00	0.00	0.00	0.00	300.00	0.0
471 Education,Mtgs. & Related Exp.	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	81.65	81.65	0.00	918.35	8.2
486 Maintenance Equipment	400.00	400.00	0.00	0.00	0.00	400.00	0.0
500 Engineering	500.00	500.00	0.00	0.00	0.00	500.00	0.0
501 Computer support	500.00	500.00	32.00	32.00	0.00	468.00	6.4
528 Postage	3,000.00	3,000.00	0.00	0.00	250.00	2,750.00	8.3
531 Miscellaneous	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
<b>Building &amp; Zoning Inspection</b>	<b>40,650.00</b>	<b>40,650.00</b>	<b>1,985.06</b>	<b>1,985.06</b>	<b>275.49</b>	<b>38,389.45</b>	<b>5.6</b>
Dept: CAB City Administration Buildings							
410 Janitors Wages	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
420 Workers Compensation	400.00	400.00	20.00	20.00	0.00	380.00	5.0
425 Natural Gas	8,000.00	8,000.00	1,858.83	1,858.83	2,641.17	3,500.00	56.3
427 Water and Sewer	2,000.00	2,000.00	140.20	140.20	309.80	1,550.00	22.5
435 Property and Liability Insuran	3,500.00	3,500.00	2,650.00	2,650.00	0.00	850.00	75.7
472 Supplies	2,000.00	2,000.00	68.97	68.97	8.37	1,922.66	3.9
507 Maintenance Building/Grounds	15,000.00	15,000.00	5.59	5.59	130.13	14,864.28	0.9
531 Miscellaneous	700.00	700.00	0.00	0.00	79.88	620.12	11.4
617 Leases-Equipment	2,000.00	2,000.00	140.58	140.58	309.42	1,550.00	22.5
<b>City Administration Buildings</b>	<b>55,600.00</b>	<b>55,600.00</b>	<b>4,884.17</b>	<b>4,884.17</b>	<b>3,478.77</b>	<b>47,237.06</b>	<b>15.0</b>
Dept: CIV Civil Service							
481 Compensation	75.00	75.00	0.00	0.00	0.00	75.00	0.0
<b>Civil Service</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.0</b>
Dept: CON City Council							
400 Wages	45,000.00	45,000.00	3,442.60	3,442.60	0.00	41,557.40	7.7
415 Public Employees Retire.System	6,600.00	6,600.00	474.33	474.33	0.00	6,125.67	7.2
417 FICA	700.00	700.00	49.95	49.95	0.00	650.05	7.1
419 Life Insurance	750.00	750.00	60.00	60.00	60.00	630.00	16.0
420 Workers Compensation	850.00	850.00	44.00	44.00	0.00	806.00	5.2
435 Property and Liability Insuran	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
471 Education,Mtgs. & Related Exp.	1,000.00	1,000.00	527.67	527.67	0.00	472.33	52.8
473 Office Supplies	1,000.00	1,000.00	0.00	0.00	126.57	873.43	12.7
480 Legal Advertising	3,000.00	3,000.00	0.00	0.00	2,036.31	963.69	67.9
486 Maintenance Equipment	400.00	400.00	0.00	0.00	0.00	400.00	0.0
528 Postage	100.00	100.00	200.00	200.00	100.00	-200.00	300.0
530 Office Equipment/Furn/Fixtures	200.00	200.00	0.00	0.00	0.00	200.00	0.0
531 Miscellaneous	1,000.00	1,000.00	278.40	278.40	0.00	721.60	27.8
617 Leases-Equipment	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
<b>City Council</b>	<b>68,700.00</b>	<b>68,700.00</b>	<b>5,076.95</b>	<b>5,076.95</b>	<b>2,322.88</b>	<b>61,300.17</b>	<b>10.8</b>
Dept: CRT Municipal Court							
400 Wages	37,500.00	37,500.00	2,846.16	2,846.16	0.00	34,653.84	7.6
403 Assistant Judges Wages	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
404 Clerks wages	144,000.00	144,000.00	11,581.31	11,581.31	0.00	132,418.69	8.0
405 Court Officers Wages	53,000.00	53,000.00	5,295.92	5,295.92	0.00	47,704.08	10.0
415 Public Employees Retire.System	33,000.00	33,000.00	2,465.30	2,465.30	0.00	30,534.70	7.5
417 FICA	3,500.00	3,500.00	284.17	284.17	0.00	3,215.83	8.1
418 Hospitalization	104,000.00	104,000.00	8,631.49	8,631.49	8,631.49	86,737.02	16.6
419 Life Insurance	700.00	700.00	48.00	48.00	48.00	604.00	13.7
420 Workers Compensation	4,200.00	4,200.00	219.00	219.00	0.00	3,981.00	5.2
425 Natural Gas	6,500.00	6,500.00	1,149.68	1,149.68	3,643.47	1,706.85	73.7

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For the Period: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: CRT Municipal Court							
428 Telephone	4,500.00	4,500.00	456.10	456.10	270.00	3,773.90	16.1
435 Property and Liability Insuran	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.0
436 Auto Insurance	650.00	650.00	0.00	0.00	0.00	650.00	0.0
471 Education,Mtgs. & Related Exp.	5,000.00	5,000.00	1,320.00	1,320.00	0.00	3,680.00	26.4
472 Supplies	2,000.00	2,000.00	25.73	25.73	1,776.27	198.00	90.1
473 Office Supplies	6,000.00	6,000.00	64.77	64.77	617.27	5,317.96	11.4
475 Law Books	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
476 Law Library Fees	3,800.00	3,800.00	3,785.40	3,785.40	0.00	14.60	99.6
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	2,324.00	2,324.00	0.00	34,176.00	6.4
479 Jury and witness fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
484 Fuel, Autos-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
485 Maintenance, Autos	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
486 Maintenance Equipment	1,000.00	1,000.00	0.00	0.00	439.13	560.87	43.9
501 Computer support	77,000.00	77,000.00	1,651.70	1,651.70	67,141.58	8,206.72	89.3
528 Postage	15,000.00	15,000.00	1,800.00	1,800.00	1,800.00	11,400.00	24.0
530 Office Equipment/Furn/Fixtures	5,000.00	5,000.00	0.00	0.00	5,121.00	-121.00	102.4
531 Miscellaneous	7,500.00	7,500.00	209.16	209.16	581.18	6,709.66	10.5
549 LEADS Computer	700.00	700.00	0.00	0.00	0.00	700.00	0.0
617 Leases-Equipment	800.00	800.00	54.45	54.45	0.00	745.55	6.8
<b>Municipal Court</b>	<b>574,850.00</b>	<b>574,850.00</b>	<b>44,212.34</b>	<b>44,212.34</b>	<b>90,069.39</b>	<b>440,568.27</b>	<b>23.4</b>
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	68,000.00	68,000.00	5,137.56	5,137.56	0.00	62,862.44	7.6
401 Assist. Dir. of Finance Wages	79,000.00	79,000.00	5,783.54	5,783.54	0.00	73,216.46	7.3
404 Clerks wages	20,000.00	20,000.00	2,133.66	2,133.66	0.00	17,866.34	10.7
415 Public Employees Retire.System	25,000.00	25,000.00	1,762.40	1,762.40	0.00	23,237.60	7.0
417 FICA	2,500.00	2,500.00	185.80	185.80	0.00	2,314.20	7.4
418 Hospitalization	60,000.00	60,000.00	4,926.46	4,926.46	4,926.46	50,147.08	16.4
419 Life Insurance	300.00	300.00	24.00	24.00	24.00	252.00	16.0
420 Workers Compensation	3,200.00	3,200.00	160.00	160.00	0.00	3,040.00	5.0
428 Telephone	2,000.00	2,000.00	209.00	209.00	133.49	1,657.51	17.1
435 Property and Liability Insuran	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
471 Education,Mtgs. & Related Exp.	1,000.00	1,000.00	567.67	567.67	0.00	432.33	56.8
473 Office Supplies	2,000.00	2,000.00	0.00	0.00	50.00	1,950.00	2.5
486 Maintenance Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
501 Computer support	85,000.00	85,000.00	22,148.25	22,148.25	0.00	62,851.75	26.1
528 Postage	1,300.00	1,300.00	210.00	210.00	50.00	1,040.00	20.0
531 Miscellaneous	2,500.00	2,500.00	103.89	103.89	11.11	2,385.00	4.6
<b>DIRECTOR OF FINANCE</b>	<b>354,700.00</b>	<b>354,700.00</b>	<b>43,352.23</b>	<b>43,352.23</b>	<b>5,195.06</b>	<b>306,152.71</b>	<b>13.7</b>
Dept: DOL DIRECTOR OF LAW							
400 Wages	56,000.00	56,000.00	4,209.48	4,209.48	0.00	51,790.52	7.5
402 Secretary Wages	23,000.00	23,000.00	1,706.40	1,706.40	0.00	21,293.60	7.4
415 Public Employees Retire.System	11,200.00	11,200.00	806.38	806.38	0.00	10,393.62	7.2
417 FICA	1,200.00	1,200.00	81.67	81.67	0.00	1,118.33	6.8
418 Hospitalization	37,000.00	37,000.00	3,084.55	3,084.55	3,066.29	30,849.16	16.6
419 Life Insurance	200.00	200.00	12.00	12.00	12.00	176.00	12.0
420 Workers Compensation	1,500.00	1,500.00	74.00	74.00	0.00	1,426.00	4.9
435 Property and Liability Insuran	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
474 Special Counsel	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
475 Law Books	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	250.00	250.00	0.00	0.00	0.00	250.00	0.0
606 Office Expense	18,000.00	18,000.00	1,500.00	1,500.00	16,500.00	0.00	100.0
<b>DIRECTOR OF LAW</b>	<b>163,350.00</b>	<b>163,350.00</b>	<b>11,474.48</b>	<b>11,474.48</b>	<b>19,578.29</b>	<b>132,297.23</b>	<b>19.0</b>
Dept: ECD Economic Development							
428 Telephone	0.00	0.00	42.50	42.50	0.00	-42.50	0.0
435 Property and Liability Insuran	550.00	550.00	0.00	0.00	0.00	550.00	0.0
472 Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.0

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: ECD Economic Development							
473 Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.0
501 Computer support	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	500.00	500.00	150.00	150.00	0.00	350.00	30.0
531 Miscellaneous	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
546 Economic Development	115,000.00	115,000.00	315.00	315.00	13,367.00	101,318.00	11.9
647 Blackfork Park	3,000.00	3,000.00	0.00	0.00	2,279.53	720.47	76.0
<b>Economic Development</b>	<b>140,100.00</b>	<b>140,100.00</b>	<b>507.50</b>	<b>507.50</b>	<b>15,646.53</b>	<b>123,945.97</b>	<b>11.5</b>
Dept: ENG Engineering							
400 Wages	82,000.00	82,000.00	6,005.80	6,005.80	0.00	75,994.20	7.3
415 Public Employees Retire.System	11,500.00	11,500.00	805.07	805.07	0.00	10,694.93	7.0
417 FICA	1,200.00	1,200.00	83.45	83.45	0.00	1,116.55	7.0
418 Hospitalization	29,500.00	29,500.00	2,427.53	2,427.53	2,427.53	24,644.94	16.5
419 Life Insurance	200.00	200.00	12.00	12.00	12.00	176.00	12.0
420 Workers Compensation	1,500.00	1,500.00	77.00	77.00	0.00	1,423.00	5.1
428 Telephone	1,500.00	1,500.00	166.50	166.50	108.00	1,225.50	18.3
435 Property and Liability Insuran	900.00	900.00	0.00	0.00	0.00	900.00	0.0
436 Auto Insurance	450.00	450.00	0.00	0.00	0.00	450.00	0.0
471 Education,Mtgs. & Related Exp.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
473 Office Supplies	300.00	300.00	0.00	0.00	17.94	282.06	6.0
484 Fuel, Autos-Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
485 Maintenance, Autos	300.00	300.00	0.00	0.00	0.00	300.00	0.0
486 Maintenance Equipment	400.00	400.00	0.00	0.00	0.00	400.00	0.0
500 Engineering	25,000.00	25,000.00	285.00	285.00	4,716.60	19,998.40	20.0
501 Computer support	2,000.00	2,000.00	32.00	32.00	0.00	1,968.00	1.6
528 Postage	300.00	300.00	200.00	200.00	0.00	100.00	66.7
530 Office Equipment/Furn/Fixtures	750.00	750.00	0.00	0.00	0.00	750.00	0.0
531 Miscellaneous	200.00	200.00	0.00	0.00	0.00	200.00	0.0
<b>Engineering</b>	<b>159,500.00</b>	<b>159,500.00</b>	<b>10,094.35</b>	<b>10,094.35</b>	<b>7,282.07</b>	<b>142,123.58</b>	<b>10.9</b>
Dept: FIR Fire							
400 Wages	1,226,000.00	1,226,000.00	142,783.33	142,783.33	0.00	1,083,216.67	11.6
408 Part-Pay Fire Wages	20,000.00	20,000.00	636.02	636.02	0.00	19,363.98	3.2
415 Public Employees Retire.System	100.00	100.00	0.00	0.00	0.00	100.00	0.0
417 FICA	20,000.00	20,000.00	2,118.98	2,118.98	0.00	17,881.02	10.6
418 Hospitalization	315,000.00	315,000.00	32,224.14	32,224.14	32,224.14	250,551.72	20.5
419 Life Insurance	2,500.00	2,500.00	168.00	168.00	168.00	2,164.00	13.4
420 Workers Compensation	40,000.00	40,000.00	2,562.50	2,562.50	0.00	37,437.50	6.4
421 Unemployment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
425 Natural Gas	8,500.00	8,500.00	1,624.01	1,624.01	4,500.00	2,375.99	72.0
428 Telephone	5,000.00	5,000.00	543.05	543.05	422.52	4,034.43	19.3
435 Property and Liability Insuran	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
436 Auto Insurance	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
471 Education,Mtgs. & Related Exp.	23,000.00	23,000.00	176.50	176.50	12,738.41	10,085.09	56.2
472 Supplies	2,500.00	2,500.00	398.69	398.69	722.76	1,378.55	44.9
473 Office Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
484 Fuel, Autos-Equipment	17,000.00	17,000.00	1,319.80	1,319.80	0.00	15,680.20	7.8
486 Maintenance Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.0
489 Volunteer Fire Assessment	300.00	300.00	63.00	63.00	300.00	-63.00	121.0
501 Computer support	6,000.00	6,000.00	549.00	549.00	2,500.00	2,951.00	50.8
507 Maintenance Building/Grounds	4,000.00	4,000.00	0.00	0.00	1,600.00	2,400.00	40.0
528 Postage	500.00	500.00	200.00	200.00	0.00	300.00	40.0
531 Miscellaneous	7,000.00	7,000.00	135.88	135.88	2,201.94	4,662.18	33.4
532 Labor Relations	10,000.00	10,000.00	494.50	494.50	0.00	9,505.50	4.9
575 Safety Related	400.00	400.00	289.44	289.44	0.00	110.56	72.4
656 Radio Fees	6,000.00	6,000.00	0.00	0.00	5,000.00	1,000.00	83.3
<b>Fire</b>	<b>1,744,000.00</b>	<b>1,744,000.00</b>	<b>186,286.84</b>	<b>186,286.84</b>	<b>62,377.77</b>	<b>1,495,335.39</b>	<b>14.3</b>
Dept: MAY MAYOR							
400 Wages	78,000.00	78,000.00	5,908.13	5,908.13	0.00	72,091.87	7.6

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: MAY MAYOR							
402 Secretary Wages	31,500.00	31,500.00	2,116.80	2,116.80	0.00	29,383.20	6.7
415 Public Employees Retire.System	15,500.00	15,500.00	1,091.34	1,091.34	0.00	14,408.66	7.0
417 FICA	1,700.00	1,700.00	115.50	115.50	0.00	1,584.50	6.8
418 Hospitalization	61,000.00	61,000.00	4,997.86	4,997.86	4,997.85	51,004.29	16.4
419 Life Insurance	300.00	300.00	24.00	24.00	24.00	252.00	16.0
420 Workers Compensation	2,000.00	2,000.00	104.00	104.00	0.00	1,896.00	5.2
428 Telephone	1,500.00	1,500.00	379.00	379.00	133.49	987.51	34.2
435 Property and Liability Insuran	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
436 Auto Insurance	550.00	550.00	0.00	0.00	0.00	550.00	0.0
471 Education,Mtgs. & Related Exp.	600.00	600.00	567.66	567.66	0.00	32.34	94.6
473 Office Supplies	1,000.00	1,000.00	30.73	30.73	0.00	969.27	3.1
486 Maintenance Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
501 Computer support	2,000.00	2,000.00	32.00	32.00	0.00	1,968.00	1.6
528 Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0
530 Office Equipment/Furn/Fixtures	100.00	100.00	0.00	0.00	0.00	100.00	0.0
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<b>MAYOR</b>	<b>198,250.00</b>	<b>198,250.00</b>	<b>15,367.02</b>	<b>15,367.02</b>	<b>5,155.34</b>	<b>177,727.64</b>	<b>10.4</b>
Dept: MIS Miscellaneous							
441 Auditor Fees	7,000.00	7,000.00	49.35	49.35	0.00	6,950.65	0.7
442 Election Fees	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
443 DRETAC Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
483 State Audit	6,000.00	6,000.00	46.67	46.67	0.00	5,953.33	0.8
484 Fuel, Autos-Equipment	1,000.00	1,000.00	143.86	143.86	0.00	856.14	14.4
485 Maintenance, Autos	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	50,000.00	50,000.00	9,399.17	9,399.17	19,345.80	21,255.03	57.5
584 GAAP Conversion	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
652 Historic Preservation	5,000.00	5,000.00	11.00	11.00	262.50	4,726.50	5.5
657 Legal Counsel Fees	32,000.00	32,000.00	5,465.00	5,465.00	0.00	26,535.00	17.1
<b>Miscellaneous</b>	<b>111,500.00</b>	<b>111,500.00</b>	<b>15,115.05</b>	<b>15,115.05</b>	<b>19,608.30</b>	<b>76,776.65</b>	<b>31.1</b>
Dept: POL Police							
400 Wages	2,360,000.00	2,360,000.00	107,898.89	107,898.89	0.00	2,252,101.11	4.6
406 Dispatcher Wages	415,000.00	415,000.00	20,193.75	20,193.75	0.00	394,806.25	4.9
407 Auxiliary Police Wages	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
415 Public Employees Retire.System	39,000.00	39,000.00	2,432.63	2,432.63	0.00	36,567.37	6.2
417 FICA	30,000.00	30,000.00	1,849.49	1,849.49	0.00	28,150.51	6.2
418 Hospitalization	600,000.00	600,000.00	39,523.82	39,523.82	40,888.05	519,588.13	13.4
419 Life Insurance	3,100.00	3,100.00	192.00	192.00	192.00	2,716.00	12.4
420 Workers Compensation	30,000.00	30,000.00	1,533.00	1,533.00	0.00	28,467.00	5.1
421 Unemployment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
425 Natural Gas	8,500.00	8,500.00	1,149.68	1,149.68	3,643.46	3,706.86	56.4
428 Telephone	6,500.00	6,500.00	680.00	680.00	270.00	5,550.00	14.6
435 Property and Liability Insuran	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	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.	60,000.00	60,000.00	0.00	0.00	23,630.00	36,370.00	39.4
472 Supplies	5,500.00	5,500.00	101.89	101.89	3,237.07	2,161.04	60.7
473 Office Supplies	4,200.00	4,200.00	148.33	148.33	1,037.94	3,013.73	28.2
484 Fuel, Autos-Equipment	35,000.00	35,000.00	2,084.12	2,084.12	0.00	32,915.88	6.0
485 Maintenance, Autos	18,000.00	18,000.00	178.80	178.80	5,764.81	12,056.39	33.0
486 Maintenance Equipment	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
487 Prisoner supplies	25,000.00	25,000.00	234.36	234.36	5,570.00	19,195.64	23.2
488 Special Investigation	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
501 Computer support	118,000.00	118,000.00	8,539.20	8,539.20	21,792.85	87,667.95	25.7
507 Maintenance Building/Grounds	20,000.00	20,000.00	0.00	0.00	15,141.00	4,859.00	75.7
528 Postage	600.00	600.00	200.00	200.00	0.00	400.00	33.3
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	26,000.00	26,000.00	294.18	294.18	12,380.79	13,325.03	48.7
532 Labor Relations	16,000.00	16,000.00	270.00	270.00	0.00	15,730.00	1.7
549 LEADS Computer	7,200.00	7,200.00	1,800.00	1,800.00	0.00	5,400.00	25.0
575 Safety Related	300.00	300.00	0.00	0.00	0.00	300.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: POL Police							
600 Prisoner Housing/Treatment	88,000.00	88,000.00	5,585.00	5,585.00	40,756.24	41,658.76	52.7
604 Temporary Labor Services	19,000.00	19,000.00	0.00	0.00	15,600.00	3,400.00	82.1
617 Leases-Equipment	7,400.00	7,400.00	999.39	999.39	478.53	5,922.08	20.0
626 Prisoner Medical	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
656 Radio Fees	3,000.00	3,000.00	0.00	0.00	1,800.00	1,200.00	60.0
<b>Police</b>	<b>3,991,100.00</b>	<b>3,991,100.00</b>	<b>195,888.53</b>	<b>195,888.53</b>	<b>192,182.74</b>	<b>3,603,028.73</b>	<b>9.7</b>
Dept: TRA Transportation							
428 Telephone	650.00	650.00	40.30	40.30	109.70	500.00	23.1
436 Auto Insurance	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
484 Fuel, Autos-Equipment	3,000.00	3,000.00	165.37	165.37	0.00	2,834.63	5.5
485 Maintenance, Autos	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
604 Temporary Labor Services	37,000.00	37,000.00	2,697.60	2,697.60	4,802.40	29,500.00	20.3
<b>Transportation</b>	<b>44,450.00</b>	<b>44,450.00</b>	<b>2,903.27</b>	<b>2,903.27</b>	<b>4,912.10</b>	<b>36,634.63</b>	<b>17.6</b>
Dept: TRS Transfers							
447 Transfer-Capital Improvement	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
451 Transfer-Street Fund	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
452 Transfer-Police Pension Fund	200,000.00	200,000.00	15,000.00	15,000.00	0.00	185,000.00	7.5
453 Transfer-Fire Pension Fund	340,000.00	340,000.00	45,000.00	45,000.00	0.00	295,000.00	13.2
456 Transfer-Police Equipment	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
462 Transfer-Miscellaneous	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
<b>Transfers</b>	<b>700,000.00</b>	<b>700,000.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>640,000.00</b>	<b>8.6</b>
<b>Expenditures</b>	<b>8,346,825.00</b>	<b>8,346,825.00</b>	<b>597,147.79</b>	<b>597,147.79</b>	<b>428,084.73</b>	<b>7,321,592.48</b>	<b>12.3</b>
<b>Net Effect for GENERAL FUND</b>	<b>-2,147,477.00</b>	<b>-2,147,477.00</b>	<b>-212,771.94</b>	<b>-212,771.94</b>	<b>428,084.73</b>	<b>-1,506,620.33</b>	<b>29.8</b>
Change in Fund Balance:			-212,771.94				
<b>Fund: 200 - STREET FUND</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	58,000.00	58,000.00	4,644.75	4,644.75	0.00	53,355.25	8.0
117 License Tax(Local Permissive)	68,000.00	68,000.00	5,781.92	5,781.92	0.00	62,218.08	8.5
126 Gasoline Tax	476,000.00	476,000.00	36,526.41	36,526.41	0.00	439,473.59	7.7
<b>Intergovernmental taxes</b>	<b>602,000.00</b>	<b>602,000.00</b>	<b>46,953.08</b>	<b>46,953.08</b>	<b>0.00</b>	<b>555,046.92</b>	<b>7.8</b>
Dept: MIS Miscellaneous							
205 Miscellaneous Income	10,000.00	10,000.00	115.00	115.00	0.00	9,885.00	1.2
<b>Miscellaneous</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>115.00</b>	<b>115.00</b>	<b>0.00</b>	<b>9,885.00</b>	<b>1.2</b>
Dept: TRS Transfers							
244 Transfer General Fund	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
<b>Transfers</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.0</b>
<b>Revenues</b>	<b>682,000.00</b>	<b>682,000.00</b>	<b>47,068.08</b>	<b>47,068.08</b>	<b>0.00</b>	<b>634,931.92</b>	<b>6.9</b>
Expenditures							
Dept: STR Street Department							
400 Wages	267,000.00	267,000.00	23,634.86	23,634.86	0.00	243,365.14	8.9
415 Public Employees Retire.System	38,000.00	38,000.00	2,243.64	2,243.64	0.00	35,756.36	5.9
417 FICA	4,000.00	4,000.00	338.27	338.27	0.00	3,661.73	8.5
418 Hospitalization	108,000.00	108,000.00	8,706.46	8,706.46	8,706.45	90,587.09	16.1
419 Life Insurance	1,000.00	1,000.00	67.56	67.56	67.56	864.88	13.5
420 Workers Compensation	5,000.00	5,000.00	243.00	243.00	0.00	4,757.00	4.9
425 Natural Gas	3,000.00	3,000.00	862.03	862.03	1,137.97	1,000.00	66.7
428 Telephone	1,500.00	1,500.00	136.78	136.78	109.40	1,253.82	16.4
435 Property and Liability Insuran	9,200.00	9,200.00	0.00	0.00	0.00	9,200.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 200 - STREET FUND</b>							
Expenditures							
Dept: STR Street Department							
436 Auto Insurance	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	0.0
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
472 Supplies	2,500.00	2,500.00	21.09	21.09	596.63	1,882.28	24.7
473 Office Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.0
483 State Audit	1,100.00	1,100.00	6.42	6.42	0.00	1,093.58	0.6
484 Fuel, Autos-Equipment	25,000.00	25,000.00	2,658.91	2,658.91	0.00	22,341.09	10.6
485 Maintenance, Autos	4,000.00	4,000.00	191.37	191.37	1,000.00	2,808.63	29.8
486 Maintenance Equipment	50,000.00	50,000.00	15,219.57	15,219.57	4,636.03	30,144.40	39.7
491 Marking Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
492 Administrative Costs	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.0
499 Salt	50,000.00	50,000.00	0.00	0.00	40,000.00	10,000.00	80.0
500 Engineering	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
501 Computer support	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
510 Clothing Allowance	5,500.00	5,500.00	0.00	0.00	101.01	5,398.99	1.8
515 Equipment	20,000.00	20,000.00	0.00	0.00	48.94	19,951.06	0.2
528 Postage	425.00	425.00	200.00	200.00	0.00	225.00	47.1
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	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
531 Miscellaneous	5,000.00	5,000.00	490.64	490.64	3,593.35	916.01	81.7
532 Labor Relations	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
534 Street Materials	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
535 Street Resurfacing	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
575 Safety Related	1,000.00	1,000.00	0.00	0.00	474.60	525.40	47.5
584 GAAP Conversion	850.00	850.00	0.00	0.00	0.00	850.00	0.0
Street Department	708,975.00	708,975.00	55,020.60	55,020.60	60,471.94	593,482.46	16.3
Expenditures	708,975.00	708,975.00	55,020.60	55,020.60	60,471.94	593,482.46	16.3
Net Effect for STREET FUND	-26,975.00	-26,975.00	-7,952.52	-7,952.52	60,471.94	41,449.46	253.7
Change in Fund Balance:			-7,952.52				
<b>Fund: 205 - State Highway Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	5,000.00	5,000.00	376.60	376.60	0.00	4,623.40	7.5
126 Gasoline Tax	39,000.00	39,000.00	2,961.60	2,961.60	0.00	36,038.40	7.6
Intergovernmental taxes	44,000.00	44,000.00	3,338.20	3,338.20	0.00	40,661.80	7.6
Dept: MIS Miscellaneous							
205 Miscellaneous Income	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Miscellaneous	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	44,100.00	44,100.00	3,338.20	3,338.20	0.00	40,761.80	7.6
Expenditures							
Dept: STH State Highway							
400 Wages	36,500.00	36,500.00	2,241.60	2,241.60	0.00	34,258.40	6.1
415 Public Employees Retire.System	8,000.00	8,000.00	609.29	609.29	0.00	7,390.71	7.6
417 FICA	600.00	600.00	32.51	32.51	0.00	567.49	5.4
419 Life Insurance	250.00	250.00	12.00	12.00	12.00	226.00	9.6
420 Workers Compensation	650.00	650.00	33.00	33.00	0.00	617.00	5.1
State Highway	46,000.00	46,000.00	2,928.40	2,928.40	12.00	43,059.60	6.4
Expenditures	46,000.00	46,000.00	2,928.40	2,928.40	12.00	43,059.60	6.4

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City of Shelby

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Net Effect for State Highway Fund Change in Fund Balance:	-1,900.00	-1,900.00	409.80 409.80	409.80	12.00	-2,297.80	-20.9
<b>Fund: 210 - Street Sales Tax Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
144 County Sales Tax	80,100.00	80,100.00	6,672.23	6,672.23	0.00	73,427.77	8.3
Intergovernmental taxes	80,100.00	80,100.00	6,672.23	6,672.23	0.00	73,427.77	8.3
Revenues	80,100.00	80,100.00	6,672.23	6,672.23	0.00	73,427.77	8.3
Expenditures							
Dept: SST Street Sales Tax							
491 Marking Supplies	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
492 Administrative Costs	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
499 Salt	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
534 Street Materials	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
535 Street Resurfacing	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Street Sales Tax	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.0
Expenditures	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.0
Net Effect for Street Sales Tax Fund Change in Fund Balance:	-4,900.00	-4,900.00	6,672.23 6,672.23	6,672.23	0.00	-11,572.23	-136.2
<b>Fund: 215 - Fire Income Tax Fund</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	772,412.00	772,412.00	57,888.12	57,888.12	0.00	714,523.88	7.5
Transfers	772,412.00	772,412.00	57,888.12	57,888.12	0.00	714,523.88	7.5
Revenues	772,412.00	772,412.00	57,888.12	57,888.12	0.00	714,523.88	7.5
Expenditures							
Dept: FIR Fire							
400 Wages	714,000.00	714,000.00	54,038.49	54,038.49	0.00	659,961.51	7.6
417 FICA	10,000.00	10,000.00	779.10	779.10	0.00	9,220.90	7.8
418 Hospitalization	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
492 Administrative Costs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Fire	844,000.00	844,000.00	54,817.59	54,817.59	0.00	789,182.41	6.5
Expenditures	844,000.00	844,000.00	54,817.59	54,817.59	0.00	789,182.41	6.5
Net Effect for Fire Income Tax Fund Change in Fund Balance:	-71,588.00	-71,588.00	3,070.53 3,070.53	3,070.53	0.00	-74,658.53	-4.3
<b>Fund: 220 - City Income Tax Fund</b>							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	6,100,000.00	6,100,000.00	438,230.87	438,230.87	0.00	5,661,769.13	7.2
Local Taxes	6,100,000.00	6,100,000.00	438,230.87	438,230.87	0.00	5,661,769.13	7.2
Dept: MIS Miscellaneous							
205 Miscellaneous Income	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Revenues	6,101,000.00	6,101,000.00	438,230.87	438,230.87	0.00	5,662,769.13	7.2
Expenditures							
Dept: CIT City Income Tax							

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<b>Fund: 220 - City Income Tax Fund</b>							
Expenditures							
Dept: CIT City Income Tax							
400 Wages	100,000.00	100,000.00	6,745.80	6,745.80	0.00	93,254.20	6.7
415 Public Employees Retire.System	14,000.00	14,000.00	922.98	922.98	0.00	13,077.02	6.6
417 FICA	1,500.00	1,500.00	97.81	97.81	0.00	1,402.19	6.5
418 Hospitalization	62,500.00	62,500.00	4,997.86	4,997.86	4,997.85	52,504.29	16.0
419 Life Insurance	400.00	400.00	36.00	36.00	24.00	340.00	15.0
420 Workers Compensation	2,300.00	2,300.00	91.00	91.00	0.00	2,209.00	4.0
428 Telephone	1,500.00	1,500.00	209.00	209.00	133.49	1,157.51	22.8
435 Property and Liability Insuran	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.0
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
473 Office Supplies	2,000.00	2,000.00	0.00	0.00	124.13	1,875.87	6.2
483 State Audit	1,000.00	1,000.00	7.58	7.58	0.00	992.42	0.8
486 Maintenance Equipment	600.00	600.00	27.21	27.21	0.00	572.79	4.5
492 Administrative Costs	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
501 Computer support	23,000.00	23,000.00	5,374.20	5,374.20	0.00	17,625.80	23.4
506 Refunds	150,000.00	150,000.00	5,906.92	5,906.92	0.00	144,093.08	3.9
528 Postage	10,000.00	10,000.00	0.00	0.00	250.00	9,750.00	2.5
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	327.95	327.95	0.00	672.05	32.8
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
584 GAAP Conversion	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
<b>City Income Tax</b>	<b>480,600.00</b>	<b>480,600.00</b>	<b>24,744.31</b>	<b>24,744.31</b>	<b>5,529.47</b>	<b>450,326.22</b>	<b>6.3</b>
Dept: TRS Transfers							
446 Transfer-General Fund	3,053,248.00	3,053,248.00	223,902.96	223,902.96	0.00	2,829,345.04	7.3
447 Transfer-Capital Improvement	160,697.00	160,697.00	11,784.37	11,784.37	0.00	148,912.63	7.3
465 Transfer-Sidewalks (3%)	20,264.00	20,264.00	1,488.55	1,488.55	0.00	18,775.45	7.3
466 Trans Streets, Alleys & Basins	655,215.00	655,215.00	48,129.84	48,129.84	0.00	607,085.16	7.3
467 Transfer Police/Court Const	958,563.00	958,563.00	70,292.72	70,292.72	0.00	888,270.28	7.3
468 Transfer - Fire Income Tax	772,412.00	772,412.00	57,888.12	57,888.12	0.00	714,523.88	7.5
<b>Transfers</b>	<b>5,620,399.00</b>	<b>5,620,399.00</b>	<b>413,486.56</b>	<b>413,486.56</b>	<b>0.00</b>	<b>5,206,912.44</b>	<b>7.4</b>
<b>Expenditures</b>	<b>6,100,999.00</b>	<b>6,100,999.00</b>	<b>438,230.87</b>	<b>438,230.87</b>	<b>5,529.47</b>	<b>5,657,238.66</b>	<b>7.3</b>
<b>Net Effect for City Income Tax Fund</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,529.47</b>	<b>5,530.47</b>	<b>52,947.00</b>
Change in Fund Balance:			0.00				
<b>Fund: 225 - Health Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	27,400.00	27,400.00	0.00	0.00	0.00	27,400.00	0.0
142 State Grants or Aid	100,000.00	100,000.00	6,652.90	6,652.90	0.00	93,347.10	6.7
143 County Grant or Aid	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
<b>Intergovernmental taxes</b>	<b>128,400.00</b>	<b>128,400.00</b>	<b>6,652.90</b>	<b>6,652.90</b>	<b>0.00</b>	<b>121,747.10</b>	<b>5.2</b>
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
112 PERSONAL PROPERTY TAX	8,300.00	8,300.00	0.00	0.00	0.00	8,300.00	0.0
113 Manufactured Home Tax	500.00	500.00	0.00	0.00	0.00	500.00	0.0
<b>Local Taxes</b>	<b>208,800.00</b>	<b>208,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,800.00</b>	<b>0.0</b>
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,000.00	2,000.00	87.00	87.00	0.00	1,913.00	4.4
<b>Miscellaneous</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>87.00</b>	<b>87.00</b>	<b>0.00</b>	<b>1,913.00</b>	<b>4.4</b>
Dept: PAL Permits and Licenses							
190 Pool license fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
192 Mobile Food License	350.00	350.00	0.00	0.00	0.00	350.00	0.0
193 Vending Licenses	900.00	900.00	0.00	0.00	0.00	900.00	0.0
194 Commercial Food Licenses	18,000.00	18,000.00	328.00	328.00	0.00	17,672.00	1.8
195 Burial Permits	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

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<b>Fund: 225 - Health Fund</b>							
Revenues							
Dept: PAL Permits and Licenses							
196 Birth & Death Certificates	20,000.00	20,000.00	1,925.00	1,925.00	0.00	18,075.00	9.6
197 Miscellaneous Lic. & Permits	1,700.00	1,700.00	300.00	300.00	0.00	1,400.00	17.6
Permits and Licenses	43,950.00	43,950.00	2,553.00	2,553.00	0.00	41,397.00	5.8
Revenues	383,150.00	383,150.00	9,292.90	9,292.90	0.00	373,857.10	2.4
Expenditures							
Dept: HEA Health							
400 Wages	229,000.00	229,000.00	16,855.45	16,855.45	0.00	212,144.55	7.4
415 Public Employees Retire.System	31,000.00	31,000.00	2,285.39	2,285.39	0.00	28,714.61	7.4
417 FICA	3,500.00	3,500.00	241.68	241.68	0.00	3,258.32	6.9
418 Hospitalization	90,500.00	90,500.00	7,496.79	7,496.79	7,496.79	75,506.42	16.6
419 Life Insurance	400.00	400.00	48.00	48.00	36.00	316.00	21.0
420 Workers Compensation	4,500.00	4,500.00	206.00	206.00	0.00	4,294.00	4.6
428 Telephone	1,500.00	1,500.00	294.00	294.00	145.69	1,060.31	29.3
435 Property and Liability Insuran	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0.0
436 Auto Insurance	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
441 Auditor Fees	8,200.00	8,200.00	0.00	0.00	0.00	8,200.00	0.0
442 Election Fees	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
443 DRETAC Fees	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
471 Education,Mtgs. & Related Exp.	5,000.00	5,000.00	1,510.00	1,510.00	221.30	3,268.70	34.6
472 Supplies	2,000.00	2,000.00	34.35	34.35	0.00	1,965.65	1.7
473 Office Supplies	3,000.00	3,000.00	0.00	0.00	39.40	2,960.60	1.3
483 State Audit	6,000.00	6,000.00	35.00	35.00	0.00	5,965.00	0.6
484 Fuel, Autos-Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
485 Maintenance, Autos	500.00	500.00	0.00	0.00	0.00	500.00	0.0
486 Maintenance Equipment	1,000.00	1,000.00	57.22	57.22	204.48	738.30	26.2
492 Administrative Costs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
496 State License Fees	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.0
497 BC & DC State Fee	10,000.00	10,000.00	3,353.36	3,353.36	0.00	6,646.64	33.5
498 Burial Permits State Fee	1,900.00	1,900.00	19.00	19.00	581.00	1,300.00	31.6
501 Computer support	15,000.00	15,000.00	715.25	715.25	0.00	14,284.75	4.8
528 Postage	600.00	600.00	200.00	200.00	100.00	300.00	50.0
529 Small tools and equipment	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	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	30,000.00	30,000.00	292.55	292.55	1,069.53	28,637.92	4.5
584 GAAP Conversion	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
604 Temporary Labor Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
625 Nuisance Abatement	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Health	496,700.00	496,700.00	33,644.04	33,644.04	9,894.19	453,161.77	8.8
Dept: HSA Health Sanitarian							
471 Education,Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
472 Supplies	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	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Health Sanitarian	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
Expenditures	503,700.00	503,700.00	33,644.04	33,644.04	9,894.19	460,161.77	8.6
Net Effect for Health Fund	-120,550.00	-120,550.00	-24,351.14	-24,351.14	9,894.19	-86,304.67	28.4
Change in Fund Balance:			-24,351.14				
<b>Fund: 230 - Park Fund</b>							
Revenues							
Dept: CFS Charges for services							
153 Recreation	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Charges for services	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0

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<b>Fund: 230 - Park Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
Intergovernmental taxes	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	161,000.00	161,000.00	0.00	0.00	0.00	161,000.00	0.0
112 PERSONAL PROPERTY TAX	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
113 Manufactured Home Tax	400.00	400.00	0.00	0.00	0.00	400.00	0.0
Local Taxes	167,900.00	167,900.00	0.00	0.00	0.00	167,900.00	0.0
Dept: MIS Miscellaneous							
200 Interest	2,000.00	2,000.00	119.21	119.21	0.00	1,880.79	6.0
201 Donations	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
202 Rent	5,000.00	5,000.00	765.00	765.00	0.00	4,235.00	15.3
204 Sale of Scrap	100.00	100.00	0.00	0.00	0.00	100.00	0.0
205 Miscellaneous Income	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Miscellaneous	13,100.00	13,100.00	884.21	884.21	0.00	12,215.79	6.7
Revenues	278,000.00	278,000.00	884.21	884.21	0.00	277,115.79	0.3
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
515 Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
587 Seltzer Park Rehabilitation	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
645 Pool Capital	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
647 Blackfork Park	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
Capital Projects	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
Dept: PRK Park Department							
400 Wages	55,000.00	55,000.00	2,728.86	2,728.86	0.00	52,271.14	5.0
415 Public Employees Retire.System	5,600.00	5,600.00	377.14	377.14	0.00	5,222.86	6.7
417 FICA	700.00	700.00	39.57	39.57	0.00	660.43	5.7
419 Life Insurance	200.00	200.00	6.00	6.00	6.00	188.00	6.0
420 Workers Compensation	800.00	800.00	35.00	35.00	0.00	765.00	4.4
425 Natural Gas	1,500.00	1,500.00	58.56	58.56	241.44	1,200.00	20.0
428 Telephone	1,500.00	1,500.00	117.50	117.50	0.00	1,382.50	7.8
435 Property and Liability Insuran	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
436 Auto Insurance	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.0
441 Auditor Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
443 DRETAC Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
472 Supplies	5,500.00	5,500.00	0.00	0.00	170.64	5,329.36	3.1
473 Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
483 State Audit	1,500.00	1,500.00	12.25	12.25	0.00	1,487.75	0.8
484 Fuel, Autos-Equipment	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
485 Maintenance, Autos	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
486 Maintenance Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
492 Administrative Costs	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
507 Maintenance Building/Grounds	6,000.00	6,000.00	640.00	640.00	937.25	4,422.75	26.3
510 Clothing Allowance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
511 Tree planting	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
512 Tree trimming/removal	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
528 Postage	200.00	200.00	0.00	0.00	0.00	200.00	0.0
529 Small tools and equipment	2,000.00	2,000.00	0.00	0.00	178.02	1,821.98	8.9
531 Miscellaneous	5,000.00	5,000.00	260.46	260.46	69.54	4,670.00	6.6
533 Maintenance-Parks	6,000.00	6,000.00	0.00	0.00	200.00	5,800.00	3.3
584 GAAP Conversion	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
604 Temporary Labor Services	75,000.00	75,000.00	516.14	516.14	2,483.86	72,000.00	4.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 230 - Park Fund</b>							
Expenditures							
Park Department	217,400.00	217,400.00	4,791.48	4,791.48	4,286.75	208,321.77	4.2
Dept: SWM Swimming Pool							
428 Telephone	1,000.00	1,000.00	92.50	92.50	0.00	907.50	9.3
435 Property and Liability Insuran	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.0
471 Education,Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
472 Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.0
473 Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
486 Maintenance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
492 Administrative Costs	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
519 Chemicals	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
529 Small tools and equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
604 Temporary Labor Services	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
649 Pool Concession Stand	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
Swimming Pool	94,100.00	94,100.00	92.50	92.50	0.00	94,007.50	0.1
Expenditures	346,500.00	346,500.00	4,883.98	4,883.98	4,286.75	337,329.27	2.6
Net Effect for Park Fund	-68,500.00	-68,500.00	-3,999.77	-3,999.77	4,286.75	-60,213.48	12.1
Change in Fund Balance:			-3,999.77				
<b>Fund: 232 - Rehab Escrow Fund (HOME/CDBG)</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Miscellaneous	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Revenues	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
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	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 233 - Court Probation Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	17,000.00	17,000.00	1,640.00	1,640.00	0.00	15,360.00	9.6
Court fines collected	17,000.00	17,000.00	1,640.00	1,640.00	0.00	15,360.00	9.6
Dept: MIS Miscellaneous							
205 Miscellaneous Income	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Miscellaneous	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	17,100.00	17,100.00	1,640.00	1,640.00	0.00	15,460.00	9.6
Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
415 Public Employees Retire.System	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
417 FICA	300.00	300.00	0.00	0.00	0.00	300.00	0.0

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City of Shelby

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<b>Fund: 233 - Court Probation Fund</b>							
Expenditures							
Dept: CPF Court Probation							
420 Workers Compensation	400.00	400.00	16.00	16.00	0.00	384.00	4.0
428 Telephone	1,500.00	1,500.00	112.36	112.36	0.00	1,387.64	7.5
471 Education,Mtgs. & Related Exp.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
472 Supplies	400.00	400.00	0.00	0.00	96.00	304.00	24.0
473 Office Supplies	400.00	400.00	0.00	0.00	112.00	288.00	28.0
486 Maintenance Equipment	400.00	400.00	0.00	0.00	0.00	400.00	0.0
492 Administrative Costs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
<b>Court Probation</b>	<b>29,900.00</b>	<b>29,900.00</b>	<b>128.36</b>	<b>128.36</b>	<b>208.00</b>	<b>29,563.64</b>	<b>1.1</b>
<b>Expenditures</b>	<b>29,900.00</b>	<b>29,900.00</b>	<b>128.36</b>	<b>128.36</b>	<b>208.00</b>	<b>29,563.64</b>	<b>1.1</b>
<b>Net Effect for Court Probation Fund</b>	<b>-12,800.00</b>	<b>-12,800.00</b>	<b>1,511.64</b>	<b>1,511.64</b>	<b>208.00</b>	<b>-14,103.64</b>	<b>-10.2</b>
Change in Fund Balance:			1,511.64				
<b>Fund: 234 - BMV Reimbursement Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<b>Miscellaneous</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0</b>
<b>Revenues</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0</b>
Expenditures							
Dept: BMV BMV Reimbursement							
531 Miscellaneous	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
<b>BMV Reimbursement</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0</b>
<b>Expenditures</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0</b>
<b>Net Effect for BMV Reimbursement Fund</b>	<b>-1,400.00</b>	<b>-1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>0.0</b>
Change in Fund Balance:			0.00				
<b>Fund: 235 - Law Enforcement Trust Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
<b>Miscellaneous</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0</b>
<b>Revenues</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.0</b>
Expenditures							
Dept: LET Law Enforcement Trust							
471 Education,Mtgs. & Related Exp.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
472 Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	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
<b>Law Enforcement Trust</b>	<b>23,250.00</b>	<b>23,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,250.00</b>	<b>0.0</b>
<b>Expenditures</b>	<b>23,250.00</b>	<b>23,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,250.00</b>	<b>0.0</b>
<b>Net Effect for Law Enforcement Trust Fund</b>	<b>-22,250.00</b>	<b>-22,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22,250.00</b>	<b>0.0</b>
Change in Fund Balance:			0.00				

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City of Shelby

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<b>Fund: 236 - Court I D A T Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,000.00	2,000.00	79.50	79.50	0.00	1,920.50	4.0
Court fines collected	2,000.00	2,000.00	79.50	79.50	0.00	1,920.50	4.0
Revenues	2,000.00	2,000.00	79.50	79.50	0.00	1,920.50	4.0
Expenditures							
Dept: IDA I D A T Fund							
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
531 Miscellaneous	10,000.00	10,000.00	0.00	0.00	383.60	9,616.40	3.8
I D A T Fund	12,000.00	12,000.00	0.00	0.00	383.60	11,616.40	3.2
Expenditures	12,000.00	12,000.00	0.00	0.00	383.60	11,616.40	3.2
Net Effect for Court I D A T Fund	-10,000.00	-10,000.00	79.50	79.50	383.60	-9,695.90	3.0
Change in Fund Balance:			79.50				
<b>Fund: 237 - Court Enforce. &amp; Educ. Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Court fines collected	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures							
Dept: EEF Enforcement & Education Fund							
471 Education,Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Enforcement & Education Fund	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Expenditures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Net Effect for Court Enforce. & Educ. Fund	-900.00	-900.00	0.00	0.00	0.00	-900.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 238 - DARE Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Intergovernmental taxes	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Revenues	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
Expenditures							
Dept: DAR DARE Fund							
471 Education,Mtgs. & Related Exp.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
472 Supplies	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
531 Miscellaneous	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
DARE Fund	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Expenditures	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0

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Net Effect for DARE Fund	-14,000.00	-14,000.00	0.00	0.00	0.00	-14,000.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 239 - Court Computer Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	11,000.00	11,000.00	847.00	847.00	0.00	10,153.00	7.7
Court fines collected	11,000.00	11,000.00	847.00	847.00	0.00	10,153.00	7.7
Revenues	11,000.00	11,000.00	847.00	847.00	0.00	10,153.00	7.7
Expenditures							
Dept: COM Court Computer							
501 Computer support	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Court Computer	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Expenditures	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Net Effect for Court Computer Fund	-4,000.00	-4,000.00	847.00	847.00	0.00	-4,847.00	-21.2
Change in Fund Balance:			847.00				
<b>Fund: 240 - Unclaimed Monies Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Miscellaneous	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Revenues	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures							
Dept: UNC Unclaimed Money's							
531 Miscellaneous	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Unclaimed Money's	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Expenditures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Net Effect for Unclaimed Monies Fund	-1,000.00	-1,000.00	0.00	0.00	0.00	-1,000.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 241 - Police Computer Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,500.00	2,500.00	150.00	150.00	0.00	2,350.00	6.0
Court fines collected	2,500.00	2,500.00	150.00	150.00	0.00	2,350.00	6.0
Revenues	2,500.00	2,500.00	150.00	150.00	0.00	2,350.00	6.0
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	0.00	0.00	501.59	498.41	50.2
558 Police Cruisers	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Police Computer Fund	16,500.00	16,500.00	0.00	0.00	501.59	15,998.41	3.0
Expenditures	16,500.00	16,500.00	0.00	0.00	501.59	15,998.41	3.0
Net Effect for Police Computer Fund	-14,000.00	-14,000.00	150.00	150.00	501.59	-13,648.41	2.5
Change in Fund Balance:			150.00				

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<b>Fund: 242 - Court IDAM Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,000.00	2,000.00	76.32	76.32	0.00	1,923.68	3.8
Court fines collected	2,000.00	2,000.00	76.32	76.32	0.00	1,923.68	3.8
Revenues	2,000.00	2,000.00	76.32	76.32	0.00	1,923.68	3.8
Expenditures							
Dept: IDM IDAM Fund							
471 Education,Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
IDAM Fund	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Expenditures	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Net Effect for Court IDAM Fund	-3,500.00	-3,500.00	76.32	76.32	0.00	-3,576.32	-2.2
Change in Fund Balance:			76.32				
<b>Fund: 250 - CDBG General</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	238,668.00	238,668.00	29,188.00	29,188.00	0.00	209,480.00	12.2
Intergovernmental taxes	238,668.00	238,668.00	29,188.00	29,188.00	0.00	209,480.00	12.2
Revenues	238,668.00	238,668.00	29,188.00	29,188.00	0.00	209,480.00	12.2
Expenditures							
Dept: CBG Community Devel. Block Grant							
579 Home/Building Repair	210,000.00	210,000.00	29,188.00	29,188.00	0.00	180,812.00	13.9
621 General Administration	25,334.00	25,334.00	0.00	0.00	0.00	25,334.00	0.0
650 Fair Housing	3,334.00	3,334.00	0.00	0.00	0.00	3,334.00	0.0
Community Devel. Block Grant	238,668.00	238,668.00	29,188.00	29,188.00	0.00	209,480.00	12.2
Expenditures	238,668.00	238,668.00	29,188.00	29,188.00	0.00	209,480.00	12.2
Net Effect for CDBG General	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 251 - Home Program Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	426,000.00	426,000.00	0.00	0.00	0.00	426,000.00	0.0
Intergovernmental taxes	426,000.00	426,000.00	0.00	0.00	0.00	426,000.00	0.0
Revenues	426,000.00	426,000.00	0.00	0.00	0.00	426,000.00	0.0
Expenditures							
Dept: HPM Home Program							
578 Private Rehabilitation	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	0.0
621 General Administration	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Home Program	426,000.00	426,000.00	0.00	0.00	0.00	426,000.00	0.0
Expenditures	426,000.00	426,000.00	0.00	0.00	0.00	426,000.00	0.0
Net Effect for Home Program Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 253 - Fire Damage Fund</b>							

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<b>Fund: 253 - Fire Damage Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Miscellaneous	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Revenues	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Expenditures							
Dept: FDF Fire Damage Fund							
531 Miscellaneous	115,000.00	115,000.00	11,929.39	11,929.39	0.00	103,070.61	10.4
Fire Damage Fund	115,000.00	115,000.00	11,929.39	11,929.39	0.00	103,070.61	10.4
Expenditures	115,000.00	115,000.00	11,929.39	11,929.39	0.00	103,070.61	10.4
Net Effect for Fire Damage Fund	-15,000.00	-15,000.00	-11,929.39	-11,929.39	0.00	-3,070.61	79.5
Change in Fund Balance:			-11,929.39				
<b>Fund: 275 - Special Bond Retirement Fund</b>							
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
Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures							
Dept: SBR Special Bond Retirement							
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Special Bond Retirement	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Expenditures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Net Effect for Special Bond Retirement Fund	-900.00	-900.00	0.00	0.00	0.00	-900.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 300 - Capital Improvement Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
Miscellaneous	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	160,697.00	160,697.00	11,784.37	11,784.37	0.00	148,912.63	7.3
244 Transfer General Fund	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Transfers	170,697.00	170,697.00	11,784.37	11,784.37	0.00	158,912.63	6.9
Revenues	174,697.00	174,697.00	11,784.37	11,784.37	0.00	162,912.63	6.7
Expenditures							
Dept: FIR Fire							
564 Service Vehicle	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.0
Fire	52,000.00	52,000.00	0.00	0.00	0.00	52,000.00	0.0
Dept: MIS Miscellaneous							
483 State Audit	600.00	600.00	6.42	6.42	0.00	593.58	1.1
492 Administrative Costs	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
531 Miscellaneous	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
584 GAAP Conversion	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 300 - Capital Improvement Fund</b>							
Expenditures							
Miscellaneous	53,100.00	53,100.00	6.42	6.42	0.00	53,093.58	0.0
Dept: POL Police							
515 Equipment	7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.0
558 Police Cruisers	54,000.00	54,000.00	0.00	0.00	53,526.81	473.19	99.1
Police	61,700.00	61,700.00	0.00	0.00	53,526.81	8,173.19	86.8
Dept: STR Street Department							
515 Equipment	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
559 City Costs-Projects	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	100.0
Street Department	130,000.00	130,000.00	60,000.00	60,000.00	0.00	70,000.00	46.2
Expenditures	296,800.00	296,800.00	60,006.42	60,006.42	53,526.81	183,266.77	38.3
Net Effect for Capital Improvement Fund	-122,103.00	-122,103.00	-48,222.05	-48,222.05	53,526.81	-20,354.14	83.3
Change in Fund Balance:			-48,222.05				
<b>Fund: 304 - Court Capital Improvement Fund</b>							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	6,000.00	6,000.00	556.00	556.00	0.00	5,444.00	9.3
173 Civil Court	3,000.00	3,000.00	225.00	225.00	0.00	2,775.00	7.5
Court fines collected	9,000.00	9,000.00	781.00	781.00	0.00	8,219.00	8.7
Revenues	9,000.00	9,000.00	781.00	781.00	0.00	8,219.00	8.7
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	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Court Capital Improvement	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Expenditures	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Net Effect for Court Capital Improvement Fund	-6,000.00	-6,000.00	781.00	781.00	0.00	-6,781.00	-13.0
Change in Fund Balance:			781.00				
<b>Fund: 352 - Sidewalk Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.0
Intergovernmental taxes	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	20,264.00	20,264.00	1,488.55	1,488.55	0.00	18,775.45	7.3
Transfers	20,264.00	20,264.00	1,488.55	1,488.55	0.00	18,775.45	7.3
Revenues	335,264.00	335,264.00	1,488.55	1,488.55	0.00	333,775.45	0.4
Expenditures							
Dept: SWF Sidewalk Fund							
483 State Audit	250.00	250.00	1.46	1.46	0.00	248.54	0.6
492 Administrative Costs	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
536 Construction	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.0
Sidewalk Fund	361,250.00	361,250.00	1.46	1.46	0.00	361,248.54	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 352 - Sidewalk Fund</b>							
Expenditures	361,250.00	361,250.00	1.46	1.46	0.00	361,248.54	0.0
Net Effect for Sidewalk Fund	-25,986.00	-25,986.00	1,487.09	1,487.09	0.00	-27,473.09	-5.7
Change in Fund Balance:			1,487.09				
<b>Fund: 353 - Streets, Alleys &amp; Basin Rehab</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
Intergovernmental taxes	175,000.00	175,000.00	0.00	0.00	0.00	175,000.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	655,215.00	655,215.00	48,129.84	48,129.84	0.00	607,085.16	7.3
Transfers	655,215.00	655,215.00	48,129.84	48,129.84	0.00	607,085.16	7.3
Revenues	830,215.00	830,215.00	48,129.84	48,129.84	0.00	782,085.16	5.8
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	600.00	600.00	4.67	4.67	0.00	595.33	0.8
492 Administrative Costs	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	0.0
500 Engineering	290,000.00	290,000.00	348.50	348.50	40,046.40	249,605.10	13.9
514 Catch Basins	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
535 Street Resurfacing	400,000.00	40,000.00	3,600.00	3,600.00	36,945.40	-545.40	101.4
536 Construction	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
601 Inspection Fees	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	0.0
Streets, Alleys & Catch Basins	768,800.00	408,800.00	3,953.17	3,953.17	76,991.80	327,855.03	19.8
Expenditures	768,800.00	408,800.00	3,953.17	3,953.17	76,991.80	327,855.03	19.8
Net Effect for Streets, Alleys & Basin Rehab	61,415.00	421,415.00	44,176.67	44,176.67	76,991.80	454,230.13	-7.8
Change in Fund Balance:			44,176.67				
<b>Fund: 354 - Police/Court Construction Fund</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	958,563.00	958,563.00	70,292.72	70,292.72	0.00	888,270.28	7.3
Transfers	958,563.00	958,563.00	70,292.72	70,292.72	0.00	888,270.28	7.3
Revenues	958,563.00	958,563.00	70,292.72	70,292.72	0.00	888,270.28	7.3
Expenditures							
Dept: DBT Debt Payment							
504 Bond Payment	349,000.00	349,000.00	0.00	0.00	0.00	349,000.00	0.0
505 Interest Expense	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.0
531 Miscellaneous	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Debt Payment	439,000.00	439,000.00	0.00	0.00	0.00	439,000.00	0.0
Dept: PCC Police/Court Construction							
483 State Audit	2,000.00	2,000.00	9.92	9.92	0.00	1,990.08	0.5
492 Administrative Costs	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.0
515 Equipment	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
531 Miscellaneous	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
536 Construction	25,000.00	25,000.00	1,497.00	1,497.00	2,680.50	20,822.50	16.7
Police/Court Construction	111,000.00	111,000.00	1,506.92	1,506.92	2,680.50	106,812.58	3.8

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 354 - Police/Court Construction Fund</b>							
Expenditures	550,000.00	550,000.00	1,506.92	1,506.92	2,680.50	545,812.58	0.8
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Net Effect for Police/Court Construction Fund	408,563.00	408,563.00	68,785.80	68,785.80	2,680.50	342,457.70	16.2
Change in Fund Balance:			68,785.80				
<b>Fund: 400 - Sewer Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,599,000.00	1,599,000.00	110,539.44	110,539.44	0.00	1,488,460.56	6.9
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Charges for services	1,599,000.00	1,599,000.00	110,539.44	110,539.44	0.00	1,488,460.56	6.9
Dept: MIS Miscellaneous							
205 Miscellaneous Income	5,000.00	5,000.00	289.00	289.00	0.00	4,711.00	5.8
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Miscellaneous	5,000.00	5,000.00	289.00	289.00	0.00	4,711.00	5.8
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Revenues	1,604,000.00	1,604,000.00	110,828.44	110,828.44	0.00	1,493,171.56	6.9
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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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
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Capital Projects Office	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: DCP Distribution Capital Projects							
500 Engineering	5,000.00	5,000.00	0.00	0.00	4,300.00	700.00	86.0
515 Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
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Distribution Capital Projects	25,000.00	25,000.00	0.00	0.00	4,300.00	20,700.00	17.2
Dept: DIS Distribution							
400 Wages	231,000.00	231,000.00	14,535.35	14,535.35	0.00	216,464.65	6.3
415 Public Employees Retire.System	33,000.00	33,000.00	1,928.18	1,928.18	0.00	31,071.82	5.8
417 FICA	3,200.00	3,200.00	209.72	209.72	0.00	2,990.28	6.6
418 Hospitalization	120,000.00	120,000.00	9,720.84	9,720.84	9,720.84	100,558.32	16.2
419 Life Insurance	600.00	600.00	38.88	38.88	38.88	522.24	13.0
420 Workers Compensation	4,500.00	4,500.00	251.21	251.21	0.00	4,248.79	5.6
425 Natural Gas	2,600.00	2,600.00	862.03	862.03	1,137.97	600.00	76.9
428 Telephone	1,100.00	1,100.00	136.78	136.78	54.70	908.52	17.4
429 Propane	100.00	100.00	0.00	0.00	0.00	100.00	0.0
435 Property and Liability Insuran	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
436 Auto Insurance	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
471 Education,Mtgs. & Related Exp.	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
472 Supplies	2,000.00	2,000.00	21.08	21.08	362.58	1,616.34	19.2
473 Office Supplies	350.00	350.00	0.00	0.00	0.00	350.00	0.0
484 Fuel, Autos-Equipment	13,000.00	13,000.00	1,148.81	1,148.81	0.00	11,851.19	8.8
485 Maintenance, Autos	2,600.00	2,600.00	56.12	56.12	1,000.00	1,543.88	40.6
486 Maintenance Equipment	15,000.00	15,000.00	0.00	0.00	7,533.01	7,466.99	50.2
500 Engineering	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
501 Computer support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
510 Clothing Allowance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
512 Tree trimming/removal	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
515 Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
529 Small tools and equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
530 Office Equipment/Furn/Fixtures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
531 Miscellaneous	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
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	0.00	0.00	474.60	1,025.40	31.6
630 Sewer Repairs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
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Distribution	470,050.00	470,050.00	28,909.00	28,909.00	20,322.58	420,818.42	10.5

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 400 - Sewer Fund</b>							
Expenditures							
Dept: MFG Manufacturing							
400 Wages	392,000.00	392,000.00	27,730.88	27,730.88	0.00	364,269.12	7.1
415 Public Employees Retire.System	55,000.00	55,000.00	3,726.10	3,726.10	0.00	51,273.90	6.8
417 FICA	5,500.00	5,500.00	399.63	399.63	0.00	5,100.37	7.3
418 Hospitalization	106,000.00	106,000.00	8,369.54	8,369.54	8,298.14	89,332.32	15.7
419 Life Insurance	750.00	750.00	60.00	60.00	60.00	630.00	16.0
420 Workers Compensation	7,500.00	7,500.00	345.00	345.00	0.00	7,155.00	4.6
426 Electric	135,000.00	135,000.00	8,214.40	8,214.40	13,000.00	113,785.60	15.7
427 Water and Sewer	13,000.00	13,000.00	2,771.77	2,771.77	1,500.00	8,728.23	32.9
428 Telephone	2,000.00	2,000.00	328.22	328.22	109.40	1,562.38	21.9
429 Propane	35,000.00	35,000.00	1,734.05	1,734.05	11,195.56	22,070.39	36.9
435 Property and Liability Insuran	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
471 Education,Mtgs. & Related Exp.	2,500.00	2,500.00	0.00	0.00	120.00	2,380.00	4.8
472 Supplies	2,500.00	2,500.00	513.70	513.70	786.30	1,200.00	52.0
473 Office Supplies	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
500 Engineering	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
501 Computer support	3,500.00	3,500.00	40.00	40.00	0.00	3,460.00	1.1
510 Clothing Allowance	2,000.00	2,000.00	103.66	103.66	896.34	1,000.00	50.0
515 Equipment	14,000.00	14,000.00	0.00	0.00	1,207.00	12,793.00	8.6
517 Lab/Misc. Testing	22,500.00	22,500.00	1,179.00	1,179.00	1,349.14	19,971.86	11.2
518 Lab Supplies	12,500.00	12,500.00	0.00	0.00	2,611.61	9,888.39	20.9
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	1,000.00	1,000.00	0.00	0.00	488.59	511.41	48.9
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	2,394.63	2,605.37	47.9
537 EPA Fees and Permits	10,000.00	10,000.00	296.24	296.24	500.00	9,203.76	8.0
575 Safety Related	2,000.00	2,000.00	0.00	0.00	895.04	1,104.96	44.8
655 Ultraviolet Light Bulbs	20,000.00	20,000.00	0.00	0.00	2,360.00	17,640.00	11.8
<b>Manufacturing</b>	<b>873,450.00</b>	<b>873,450.00</b>	<b>55,812.19</b>	<b>55,812.19</b>	<b>47,771.75</b>	<b>769,866.06</b>	<b>11.9</b>
Dept: MTN Maintenance							
436 Auto Insurance	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.0
472 Supplies	2,700.00	2,700.00	171.22	171.22	386.12	2,142.66	20.6
484 Fuel, Autos-Equipment	4,000.00	4,000.00	0.00	0.00	2,400.00	1,600.00	60.0
485 Maintenance, Autos	1,500.00	1,500.00	0.00	0.00	599.61	900.39	40.0
486 Maintenance Equipment	25,000.00	25,000.00	0.00	0.00	670.00	24,330.00	2.7
507 Maintenance Building/Grounds	4,000.00	4,000.00	0.00	0.00	893.58	3,106.42	22.3
520 Sludge Removal	130,000.00	130,000.00	12,080.43	12,080.43	8,735.91	109,183.66	16.0
526 Diesel Fuel	5,000.00	5,000.00	0.00	0.00	2,500.00	2,500.00	50.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
<b>Maintenance</b>	<b>174,500.00</b>	<b>174,500.00</b>	<b>12,251.65</b>	<b>12,251.65</b>	<b>16,185.22</b>	<b>146,063.13</b>	<b>16.3</b>
Dept: OFC Office							
400 Wages	10,000.00	10,000.00	347.42	347.42	0.00	9,652.58	3.5
404 Clerks wages	42,000.00	42,000.00	2,930.23	2,930.23	0.00	39,069.77	7.0
410 Janitors Wages	5,500.00	5,500.00	738.33	738.33	0.00	4,761.67	13.4
415 Public Employees Retire.System	8,100.00	8,100.00	549.91	549.91	0.00	7,550.09	6.8
417 FICA	900.00	900.00	58.25	58.25	0.00	841.75	6.5
418 Hospitalization	50,000.00	50,000.00	3,248.61	3,248.61	3,248.61	43,502.78	13.0
419 Life Insurance	250.00	250.00	17.76	17.76	17.76	214.48	14.2
420 Workers Compensation	1,000.00	1,000.00	49.00	49.00	0.00	951.00	4.9
428 Telephone	1,100.00	1,100.00	123.83	123.83	54.70	921.47	16.2
435 Property and Liability Insuran	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.0
436 Auto Insurance	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
471 Education,Mtgs. & Related Exp.	100.00	100.00	40.00	40.00	0.00	60.00	40.0
472 Supplies	150.00	150.00	0.00	0.00	50.00	100.00	33.3
473 Office Supplies	5,000.00	5,000.00	15.56	15.56	1,039.84	3,944.60	21.1
483 State Audit	1,200.00	1,200.00	12.83	12.83	0.00	1,187.17	1.1
484 Fuel, Autos-Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
485 Maintenance, Autos	250.00	250.00	0.00	0.00	0.00	250.00	0.0
486 Maintenance Equipment	1,200.00	1,200.00	82.90	82.90	204.60	912.50	24.0
492 Administrative Costs	62,000.00	62,000.00	0.00	0.00	0.00	62,000.00	0.0
501 Computer support	10,000.00	10,000.00	490.25	490.25	0.00	9,509.75	4.9

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 400 - Sewer Fund</b>							
Expenditures							
Dept: OFC Office							
502 Hand meter contract	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
507 Maintenance Building/Grounds	350.00	350.00	0.00	0.00	42.19	307.81	12.1
508 Real estate taxes	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
510 Clothing Allowance	200.00	200.00	0.00	0.00	0.00	200.00	0.0
515 Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
528 Postage	11,500.00	11,500.00	5,000.00	5,000.00	0.00	6,500.00	43.5
530 Office Equipment/Furn/Fixtures	300.00	300.00	0.00	0.00	0.00	300.00	0.0
531 Miscellaneous	3,000.00	3,000.00	31.41	31.41	208.59	2,760.00	8.0
532 Labor Relations	500.00	500.00	71.00	71.00	0.00	429.00	14.2
564 Service Vehicle	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
575 Safety Related	400.00	400.00	0.00	0.00	75.00	325.00	18.8
584 GAAP Conversion	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
656 Radio Fees	120.00	120.00	0.00	0.00	0.00	120.00	0.0
<b>Office</b>	<b>240,920.00</b>	<b>240,920.00</b>	<b>13,807.29</b>	<b>13,807.29</b>	<b>4,941.29</b>	<b>222,171.42</b>	<b>7.8</b>
<b>Expenditures</b>	<b>1,793,920.00</b>	<b>1,793,920.00</b>	<b>110,780.13</b>	<b>110,780.13</b>	<b>93,520.84</b>	<b>1,589,619.03</b>	<b>11.4</b>
<b>Net Effect for Sewer Fund</b>	<b>-189,920.00</b>	<b>-189,920.00</b>	<b>48.31</b>	<b>48.31</b>	<b>93,520.84</b>	<b>-96,447.47</b>	<b>49.2</b>
Change in Fund Balance:			48.31				
<b>Fund: 401 - San. Sewer Capital Improvement</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	496,000.00	496,000.00	39,569.46	39,569.46	0.00	456,430.54	8.0
<b>Charges for services</b>	<b>496,000.00</b>	<b>496,000.00</b>	<b>39,569.46</b>	<b>39,569.46</b>	<b>0.00</b>	<b>456,430.54</b>	<b>8.0</b>
<b>Revenues</b>	<b>496,000.00</b>	<b>496,000.00</b>	<b>39,569.46</b>	<b>39,569.46</b>	<b>0.00</b>	<b>456,430.54</b>	<b>8.0</b>
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	440,000.00	440,000.00	219,674.57	219,674.57	0.00	220,325.43	49.9
505 Interest Expense	6,200.00	6,200.00	3,096.30	3,096.30	0.00	3,103.70	49.9
<b>Debt Payment</b>	<b>446,200.00</b>	<b>446,200.00</b>	<b>222,770.87</b>	<b>222,770.87</b>	<b>0.00</b>	<b>223,429.13</b>	<b>49.9</b>
Dept: SCI Sewer Capital Improvement							
483 State Audit	1,100.00	1,100.00	6.42	6.42	0.00	1,093.58	0.6
492 Administrative Costs	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
500 Engineering	75,000.00	75,000.00	0.00	0.00	150.00	74,850.00	0.2
515 Equipment	75,000.00	75,000.00	0.00	0.00	32,440.23	42,559.77	43.3
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
536 Construction	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
<b>Sewer Capital Improvement</b>	<b>201,100.00</b>	<b>201,100.00</b>	<b>6.42</b>	<b>6.42</b>	<b>32,590.23</b>	<b>168,503.35</b>	<b>16.2</b>
<b>Expenditures</b>	<b>647,300.00</b>	<b>647,300.00</b>	<b>222,777.29</b>	<b>222,777.29</b>	<b>32,590.23</b>	<b>391,932.48</b>	<b>39.5</b>
<b>Net Effect for San. Sewer Capital Improvement</b>	<b>-151,300.00</b>	<b>-151,300.00</b>	<b>-183,207.83</b>	<b>-183,207.83</b>	<b>32,590.23</b>	<b>64,498.06</b>	<b>142.6</b>
Change in Fund Balance:			-183,207.83				
<b>Fund: 402 - Sewer Improvement Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	284,000.00	284,000.00	20,191.16	20,191.16	0.00	263,808.84	7.1
168 Storm Water Collections	96,000.00	96,000.00	7,710.72	7,710.72	0.00	88,289.28	8.0
<b>Charges for services</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>27,901.88</b>	<b>27,901.88</b>	<b>0.00</b>	<b>352,098.12</b>	<b>7.3</b>
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 402 - Sewer Improvement Fund</b>							
Revenues							
Intergovernmental taxes	209,000.00	209,000.00	0.00	0.00	0.00	209,000.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
Miscellaneous	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.0
<b>Revenues</b>	<b>679,000.00</b>	<b>679,000.00</b>	<b>27,901.88</b>	<b>27,901.88</b>	<b>0.00</b>	<b>651,098.12</b>	<b>4.1</b>
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	35,000.00	35,000.00	17,060.09	17,060.09	0.00	17,939.91	48.7
505 Interest Expense	4,500.00	4,500.00	2,170.88	2,170.88	0.00	2,329.12	48.2
Debt Payment	39,500.00	39,500.00	19,230.97	19,230.97	0.00	20,269.03	48.7
Dept: SIF Sewer Improvement Fund							
400 Wages	68,000.00	68,000.00	4,793.00	4,793.00	0.00	63,207.00	7.0
415 Public Employees Retire.System	10,000.00	10,000.00	648.04	648.04	0.00	9,351.96	6.5
417 FICA	1,100.00	1,100.00	69.50	69.50	0.00	1,030.50	6.3
480 Legal Advertising	250.00	250.00	0.00	0.00	0.00	250.00	0.0
483 State Audit	750.00	750.00	5.83	5.83	0.00	744.17	0.8
492 Administrative Costs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
500 Engineering	60,000.00	60,000.00	2,345.00	2,345.00	15,760.00	41,895.00	30.2
515 Equipment	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
531 Miscellaneous	4,000.00	4,000.00	26.00	26.00	0.00	3,974.00	0.7
536 Construction	517,000.00	517,000.00	213.36	213.36	99,832.00	416,954.64	19.4
561 GIS System	7,500.00	7,500.00	1,822.48	1,822.48	5,467.42	210.10	97.2
630 Sewer Repairs	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
Sewer Improvement Fund	783,600.00	783,600.00	9,923.21	9,923.21	121,059.42	652,617.37	16.7
<b>Expenditures</b>	<b>823,100.00</b>	<b>823,100.00</b>	<b>29,154.18</b>	<b>29,154.18</b>	<b>121,059.42</b>	<b>672,886.40</b>	<b>18.2</b>
Net Effect for Sewer Improvement Fund	-144,100.00	-144,100.00	-1,252.30	-1,252.30	121,059.42	-21,788.28	84.9
Change in Fund Balance:			-1,252.30				
<b>Fund: 500 - Water Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	2,150,000.00	2,150,000.00	149,272.43	149,272.43	0.00	2,000,727.57	6.9
156 Taps	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
157 Bulk Water Sales	50,000.00	50,000.00	2,680.92	2,680.92	0.00	47,319.08	5.4
161 Labor and Material	13,000.00	13,000.00	2,691.31	2,691.31	0.00	10,308.69	20.7
162 On & Off	4,000.00	4,000.00	304.15	304.15	0.00	3,695.85	7.6
Charges for services	2,222,000.00	2,222,000.00	154,948.81	154,948.81	0.00	2,067,051.19	7.0
Dept: MIS Miscellaneous							
204 Sale of Scrap	3,000.00	3,000.00	1,459.50	1,459.50	0.00	1,540.50	48.7
205 Miscellaneous Income	5,000.00	5,000.00	450.00	450.00	0.00	4,550.00	9.0
241 Transfers Miscellaneous	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
Miscellaneous	58,000.00	58,000.00	1,909.50	1,909.50	0.00	56,090.50	3.3
<b>Revenues</b>	<b>2,280,000.00</b>	<b>2,280,000.00</b>	<b>156,858.31</b>	<b>156,858.31</b>	<b>0.00</b>	<b>2,123,141.69</b>	<b>6.9</b>
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	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Capital Projects Office	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: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 500 - Water Fund</b>							
Expenditures							
Dept: DCP Distribution Capital Projects							
490 Hydrants	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
500 Engineering	20,000.00	20,000.00	0.00	0.00	4,300.00	15,700.00	21.5
507 Maintenance Building/Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Distribution Capital Projects	32,000.00	32,000.00	0.00	0.00	4,300.00	27,700.00	13.4
Dept: DIS Distribution							
400 Wages	398,000.00	398,000.00	39,641.48	39,641.48	0.00	358,358.52	10.0
415 Public Employees Retire.System	56,000.00	56,000.00	3,775.56	3,775.56	0.00	52,224.44	6.7
417 FICA	6,000.00	6,000.00	573.47	573.47	0.00	5,426.53	9.6
418 Hospitalization	124,000.00	124,000.00	10,226.18	10,226.18	10,226.18	103,547.64	16.5
419 Life Insurance	900.00	900.00	56.16	56.16	56.16	787.68	12.5
420 Workers Compensation	7,000.00	7,000.00	366.00	366.00	0.00	6,634.00	5.2
425 Natural Gas	4,700.00	4,700.00	862.03	862.03	1,137.97	2,700.00	42.6
428 Telephone	1,100.00	1,100.00	136.78	136.78	54.70	908.52	17.4
435 Property and Liability Insuran	6,200.00	6,200.00	0.00	0.00	0.00	6,200.00	0.0
436 Auto Insurance	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	0.0
471 Education,Mtgs. & Related Exp.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
472 Supplies	3,000.00	3,000.00	21.08	21.08	362.58	2,616.34	12.8
473 Office Supplies	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
484 Fuel, Autos-Equipment	20,000.00	20,000.00	1,610.79	1,610.79	200.00	18,189.21	9.1
485 Maintenance, Autos	3,000.00	3,000.00	112.25	112.25	1,000.00	1,887.75	37.1
486 Maintenance Equipment	30,000.00	30,000.00	3,477.59	3,477.59	2,000.00	24,522.41	18.3
500 Engineering	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
501 Computer support	2,500.00	2,500.00	240.00	240.00	0.00	2,260.00	9.6
507 Maintenance Building/Grounds	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
510 Clothing Allowance	2,500.00	2,500.00	320.46	320.46	0.00	2,179.54	12.8
515 Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
521 Meters and Related Supplies	20,000.00	20,000.00	0.00	0.00	17,540.00	2,460.00	87.7
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	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	1,500.00	1,500.00	0.00	0.00	453.00	1,047.00	30.2
538 Repair water mains	50,000.00	50,000.00	1,000.00	1,000.00	1,413.00	47,587.00	4.8
575 Safety Related	1,200.00	1,200.00	0.00	0.00	474.60	725.40	39.6
Distribution	759,600.00	759,600.00	62,419.83	62,419.83	34,918.19	662,261.98	12.8
Dept: MFG Manufacturing							
400 Wages	450,000.00	450,000.00	37,902.76	37,902.76	0.00	412,097.24	8.4
415 Public Employees Retire.System	65,000.00	65,000.00	4,301.69	4,301.69	0.00	60,698.31	6.6
417 FICA	6,500.00	6,500.00	549.27	549.27	0.00	5,950.73	8.5
418 Hospitalization	137,000.00	137,000.00	10,276.16	10,276.16	10,276.16	116,447.68	15.0
419 Life Insurance	900.00	900.00	69.00	69.00	69.00	762.00	15.3
420 Workers Compensation	8,000.00	8,000.00	408.00	408.00	0.00	7,592.00	5.1
426 Electric	150,000.00	150,000.00	29,147.80	29,147.80	0.00	120,852.20	19.4
428 Telephone	3,100.00	3,100.00	533.20	533.20	109.40	2,457.40	20.7
429 Propane	250.00	250.00	0.00	0.00	0.00	250.00	0.0
435 Property and Liability Insuran	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
436 Auto Insurance	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	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	6,500.00	6,500.00	456.95	456.95	1,819.40	4,223.65	35.0
473 Office Supplies	2,000.00	2,000.00	34.26	34.26	112.74	1,853.00	7.4
500 Engineering	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
501 Computer support	2,000.00	2,000.00	107.00	107.00	0.00	1,893.00	5.4
510 Clothing Allowance	4,000.00	4,000.00	69.65	69.65	0.00	3,930.35	1.7
515 Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
517 Lab/Misc. Testing	24,000.00	24,000.00	1,907.00	1,907.00	3,622.00	18,471.00	23.0
518 Lab Supplies	15,000.00	15,000.00	3,241.97	3,241.97	1,731.84	10,026.19	33.2
519 Chemicals	300,000.00	300,000.00	27,358.85	27,358.85	41,996.09	230,645.06	23.1
529 Small tools and equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
530 Office Equipment/Furn/Fixtures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
531 Miscellaneous	2,500.00	2,500.00	47.70	47.70	372.68	2,079.62	16.8
537 EPA Fees and Permits	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 500 - Water Fund</b>							
Expenditures							
Dept: MFG Manufacturing							
575 Safety Related	1,500.00	1,500.00	318.20	318.20	656.40	525.40	65.0
653 Reservoir Chemicals	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
Manufacturing	1,235,850.00	1,235,850.00	116,729.46	116,729.46	60,765.71	1,058,354.83	14.4
Dept: MTN Maintenance							
436 Auto Insurance	650.00	650.00	0.00	0.00	0.00	650.00	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	2,800.00	2,800.00	179.82	179.82	0.00	2,620.18	6.4
485 Maintenance, Autos	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	441.00	441.00	2,425.50	-2,866.50	0.0
520 Sludge Removal	40,000.00	40,000.00	0.00	0.00	39,980.00	20.00	100.0
Maintenance	46,950.00	46,950.00	620.82	620.82	42,405.50	3,923.68	91.6
Dept: OFC Office							
400 Wages	32,000.00	32,000.00	1,389.76	1,389.76	0.00	30,610.24	4.3
404 Clerks wages	58,000.00	58,000.00	4,234.16	4,234.16	0.00	53,765.84	7.3
410 Janitors Wages	6,500.00	6,500.00	879.20	879.20	0.00	5,620.80	13.5
415 Public Employees Retire.System	12,500.00	12,500.00	888.49	888.49	0.00	11,611.51	7.1
417 FICA	1,500.00	1,500.00	94.28	94.28	0.00	1,405.72	6.3
418 Hospitalization	55,000.00	55,000.00	4,248.18	4,248.18	4,248.18	46,503.64	15.4
419 Life Insurance	300.00	300.00	23.88	23.88	23.88	252.24	15.9
420 Workers Compensation	2,000.00	2,000.00	88.00	88.00	0.00	1,912.00	4.4
428 Telephone	1,100.00	1,100.00	123.83	123.83	54.70	921.47	16.2
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	800.00	800.00	0.00	0.00	0.00	800.00	0.0
462 Transfer-Miscellaneous	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
471 Education,Mtgs. & Related Exp.	200.00	200.00	40.00	40.00	0.00	160.00	20.0
472 Supplies	100.00	100.00	0.00	0.00	50.00	50.00	50.0
473 Office Supplies	4,500.00	4,500.00	0.00	0.00	1,000.00	3,500.00	22.2
483 State Audit	2,000.00	2,000.00	17.50	17.50	0.00	1,982.50	0.9
484 Fuel, Autos-Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.0
485 Maintenance, Autos	300.00	300.00	0.00	0.00	0.00	300.00	0.0
486 Maintenance Equipment	1,100.00	1,100.00	0.00	0.00	277.55	822.45	25.2
492 Administrative Costs	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
501 Computer support	12,000.00	12,000.00	546.25	546.25	0.00	11,453.75	4.6
502 Hand meter contract	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
506 Refunds	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
507 Maintenance Building/Grounds	500.00	500.00	0.00	0.00	42.20	457.80	8.4
508 Real estate taxes	500.00	500.00	0.00	0.00	0.00	500.00	0.0
510 Clothing Allowance	200.00	200.00	0.00	0.00	0.00	200.00	0.0
515 Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.0
528 Postage	11,500.00	11,500.00	5,000.00	5,000.00	0.00	6,500.00	43.5
530 Office Equipment/Furn/Fixtures	300.00	300.00	0.00	0.00	0.00	300.00	0.0
531 Miscellaneous	4,000.00	4,000.00	52.36	52.36	347.64	3,600.00	10.0
532 Labor Relations	500.00	500.00	71.00	71.00	0.00	429.00	14.2
575 Safety Related	500.00	500.00	0.00	0.00	75.00	425.00	15.0
584 GAAP Conversion	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0.0
612 Easements	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.0
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	290,820.00	290,820.00	17,696.89	17,696.89	6,119.15	267,003.96	8.2
Expenditures	2,375,220.00	2,375,220.00	197,467.00	197,467.00	148,508.55	2,029,244.45	14.6
Net Effect for Water Fund	-95,220.00	-95,220.00	-40,608.69	-40,608.69	148,508.55	93,897.24	198.6
Change in Fund Balance:			-40,608.69				
<b>Fund: 501 - Water Asset Management</b>							
Revenues							
Dept: CFS Charges for services							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 501 - Water Asset Management</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	206,000.00	206,000.00	16,489.96	16,489.96	0.00	189,510.04	8.0
Charges for services	206,000.00	206,000.00	16,489.96	16,489.96	0.00	189,510.04	8.0
Revenues	206,000.00	206,000.00	16,489.96	16,489.96	0.00	189,510.04	8.0
Expenditures							
Dept: WTP Water Treatment Plant							
483 State Audit	750.00	750.00	4.38	4.38	0.00	745.62	0.6
486 Maintenance Equipment	75,000.00	75,000.00	0.00	0.00	1,188.00	73,812.00	1.6
490 Hydrants	25,000.00	25,000.00	0.00	0.00	11,321.61	13,678.39	45.3
492 Administrative Costs	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
500 Engineering	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
515 Equipment	100,000.00	100,000.00	0.00	0.00	32,230.03	67,769.97	32.2
530 Office Equipment/Furn/Fixtures	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
531 Miscellaneous	10,000.00	10,000.00	299.00	299.00	193.33	9,507.67	4.9
536 Construction	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
563 Street Valves	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Water Treatment Plant	287,750.00	287,750.00	303.38	303.38	44,932.97	242,513.65	15.7
Expenditures	287,750.00	287,750.00	303.38	303.38	44,932.97	242,513.65	15.7
Net Effect for Water Asset Management	-81,750.00	-81,750.00	16,186.58	16,186.58	44,932.97	-53,003.61	35.2
Change in Fund Balance:			16,186.58				
<b>Fund: 502 - Water Capital Improvement</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	340,000.00	340,000.00	24,264.77	24,264.77	0.00	315,735.23	7.1
Charges for services	340,000.00	340,000.00	24,264.77	24,264.77	0.00	315,735.23	7.1
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.0
Intergovernmental taxes	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.0
Revenues	450,000.00	450,000.00	24,264.77	24,264.77	0.00	425,735.23	5.4
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	20,000.00	20,000.00	9,576.45	9,576.45	0.00	10,423.55	47.9
Debt Payment	20,000.00	20,000.00	9,576.45	9,576.45	0.00	10,423.55	47.9
Dept: WCI Water Capital Improvement							
483 State Audit	2,000.00	2,000.00	11.67	11.67	0.00	1,988.33	0.6
490 Hydrants	12,000.00	12,000.00	0.00	0.00	7,780.62	4,219.38	64.8
492 Administrative Costs	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
500 Engineering	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
515 Equipment	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
536 Construction	300,000.00	300,000.00	900.00	900.00	17,738.88	281,361.12	6.2
561 GIS System	7,500.00	7,500.00	1,822.47	1,822.47	5,467.43	210.10	97.2
563 Street Valves	30,000.00	30,000.00	0.00	0.00	7,154.22	22,845.78	23.8
615 Waterline Replacement	4,000.00	4,000.00	0.00	0.00	3,871.18	128.82	96.8
Water Capital Improvement	510,500.00	510,500.00	2,734.14	2,734.14	42,012.33	465,753.53	8.8
Expenditures	530,500.00	530,500.00	12,310.59	12,310.59	42,012.33	476,177.08	10.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Water Capital Improvement	-80,500.00	-80,500.00	11,954.18	11,954.18	42,012.33	-50,441.85	37.3
Change in Fund Balance:			11,954.18				
<b>Fund: 600 - Electric Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	10,500,000.00	10,500,000.00	817,009.41	817,009.41	0.00	9,682,990.59	7.8
161 Labor and Material	15,000.00	15,000.00	4,307.76	4,307.76	0.00	10,692.24	28.7
162 On & Off	18,000.00	18,000.00	797.76	797.76	0.00	17,202.24	4.4
Charges for services	10,533,000.00	10,533,000.00	822,114.93	822,114.93	0.00	9,710,885.07	7.8
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.0
Intergovernmental taxes	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.0
Dept: MIS Miscellaneous							
200 Interest	250,000.00	250,000.00	5,339.66	5,339.66	0.00	244,660.34	2.1
201 Donations	4,000.00	4,000.00	321.65	321.65	0.00	3,678.35	8.0
202 Rent	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.0
204 Sale of Scrap	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
205 Miscellaneous Income	8,000.00	8,000.00	456.00	456.00	0.00	7,544.00	5.7
209 Kwh Tax-Electric	275,000.00	275,000.00	21,157.67	21,157.67	90,000.00	163,842.33	40.4
211 Insurance/Fema Settlement	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	0.0
Miscellaneous	720,000.00	720,000.00	27,274.98	27,274.98	90,000.00	602,725.02	16.3
Revenues	11,277,000.00	11,277,000.00	849,389.91	849,389.91	90,000.00	10,337,610.09	8.3
Expenditures							
Dept: CAP Capital Projects							
515 Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Capital Projects	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
530 Office Equipment/Furn/Fixtures	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Capital Projects Office	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
Dept: DCP Distribution Capital Projects							
500 Engineering	540,000.00	540,000.00	0.00	0.00	8,759.66	531,240.34	1.6
507 Maintenance Building/Grounds	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
515 Equipment	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
521 Meters and Related Supplies	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
539 Traffic Signals	150,000.00	150,000.00	0.00	0.00	12,650.00	137,350.00	8.4
553 Street Lighting	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
571 Reclosing Relays	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
572 System Upgrades	100,000.00	100,000.00	0.00	0.00	52,228.75	47,771.25	52.2
582 SCADA System	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
611 North Side Sub Station	30,000.00	30,000.00	0.00	0.00	10,428.00	19,572.00	34.8
654 George Hawk Substation	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Distribution Capital Projects	1,205,000.00	1,205,000.00	0.00	0.00	84,066.41	1,120,933.59	7.0
Dept: DIS Distribution							
400 Wages	660,000.00	660,000.00	47,195.26	47,195.26	0.00	612,804.74	7.2
415 Public Employees Retire.System	94,000.00	94,000.00	6,172.67	6,172.67	0.00	87,827.33	6.6
417 FICA	8,700.00	8,700.00	683.62	683.62	0.00	8,016.38	7.9
418 Hospitalization	152,000.00	152,000.00	12,170.72	12,170.72	12,170.72	127,658.56	16.0
419 Life Insurance	1,500.00	1,500.00	92.40	92.40	92.39	1,315.21	12.3
420 Workers Compensation	11,000.00	11,000.00	573.00	573.00	0.00	10,427.00	5.2
427 Water and Sewer	3,000.00	3,000.00	49.44	49.44	1,041.32	1,909.24	36.4
428 Telephone	4,000.00	4,000.00	515.54	515.54	758.78	2,725.68	31.9
429 Propane	500.00	500.00	0.00	0.00	0.00	500.00	0.0
435 Property and Liability Insuran	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - Electric Fund</b>							
Expenditures							
Dept: DIS Distribution							
436 Auto Insurance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
471 Education,Mtgs. & Related Exp.	4,000.00	4,000.00	0.00	0.00	275.00	3,725.00	6.9
472 Supplies	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
473 Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
484 Fuel, Autos-Equipment	15,000.00	15,000.00	1,130.72	1,130.72	0.00	13,869.28	7.5
485 Maintenance, Autos	7,000.00	7,000.00	482.10	482.10	264.10	6,253.80	10.7
486 Maintenance Equipment	50,000.00	50,000.00	1,030.58	1,030.58	3,647.16	45,322.26	9.4
500 Engineering	20,000.00	20,000.00	348.50	348.50	3,260.00	16,391.50	18.0
501 Computer support	6,000.00	6,000.00	34.24	34.24	0.00	5,965.76	0.6
507 Maintenance Building/Grounds	3,000.00	3,000.00	0.00	0.00	300.00	2,700.00	10.0
510 Clothing Allowance	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
512 Tree trimming/removal	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0
515 Equipment	5,000.00	5,000.00	0.00	0.00	8,183.60	-3,183.60	163.7
517 Lab/Misc. Testing	20,000.00	20,000.00	0.00	0.00	344.25	19,655.75	1.7
521 Meters and Related Supplies	40,000.00	40,000.00	0.00	0.00	1,800.00	38,200.00	4.5
527 Transformers, Pad Mount	100,000.00	100,000.00	28,687.89	28,687.89	0.00	71,312.11	28.7
529 Small tools and equipment	15,000.00	15,000.00	4,553.90	4,553.90	411.03	10,035.07	33.1
530 Office Equipment/Furn/Fixtures	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
531 Miscellaneous	12,000.00	12,000.00	2,040.00	2,040.00	944.55	9,015.45	24.9
539 Traffic Signals	7,000.00	7,000.00	10.05	10.05	133.95	6,856.00	2.1
542 Utility Poles	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
543 Maintenance substation	25,000.00	25,000.00	5,862.00	5,862.00	0.00	19,138.00	23.4
550 Overhead distribution supplies	75,000.00	75,000.00	1,514.40	1,514.40	4,716.30	68,769.30	8.3
551 Underground Distrib. Supplies	50,000.00	50,000.00	0.00	0.00	3,445.96	46,554.04	6.9
552 Transformers, Pole Mount	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
553 Street Lighting	7,500.00	7,500.00	0.00	0.00	2,000.00	5,500.00	26.7
554 Security Lighting	5,000.00	5,000.00	0.00	0.00	189.36	4,810.64	3.8
575 Safety Related	20,000.00	20,000.00	176.00	176.00	3,880.59	15,943.41	20.3
<b>Distribution</b>	<b>1,635,700.00</b>	<b>1,635,700.00</b>	<b>113,323.03</b>	<b>113,323.03</b>	<b>47,859.06</b>	<b>1,474,517.91</b>	<b>9.9</b>
Dept: MFG Manufacturing							
425 Natural Gas	8,500.00	8,500.00	2,192.98	2,192.98	1,807.02	4,500.00	47.1
427 Water and Sewer	0.00	0.00	58.99	58.99	441.01	-500.00	0.0
428 Telephone	300.00	300.00	0.00	0.00	218.78	81.22	72.9
435 Property and Liability Insuran	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
500 Engineering	7,500.00	7,500.00	1,008.00	1,008.00	17,128.00	-10,636.00	241.8
501 Computer support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
515 Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
517 Lab/Misc. Testing	7,000.00	7,000.00	0.00	0.00	235.72	6,764.28	3.4
523 Purchase power	10,500,000.00	10,500,000.00	742,059.46	742,059.46	890,000.00	8,867,940.54	15.5
524 EPA Assessments	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
526 Diesel Fuel	70,000.00	70,000.00	7,003.79	7,003.79	0.00	62,996.21	10.0
531 Miscellaneous	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
537 EPA Fees and Permits	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
575 Safety Related	500.00	500.00	0.00	0.00	800.00	-300.00	160.0
617 Leases-Equipment	1,000.00	1,000.00	63.63	63.63	836.37	100.00	90.0
<b>Manufacturing</b>	<b>10,644,500.00</b>	<b>10,644,500.00</b>	<b>752,386.85</b>	<b>752,386.85</b>	<b>911,466.90</b>	<b>8,980,646.25</b>	<b>15.6</b>
Dept: MTN Maintenance							
486 Maintenance Equipment	50,000.00	50,000.00	0.00	0.00	737.96	49,262.04	1.5
575 Safety Related	0.00	0.00	0.00	0.00	800.00	-800.00	0.0
<b>Maintenance</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,537.96</b>	<b>48,462.04</b>	<b>3.1</b>
Dept: OFC Office							
400 Wages	75,000.00	75,000.00	5,236.58	5,236.58	0.00	69,763.42	7.0
404 Clerks wages	140,000.00	140,000.00	9,698.13	9,698.13	0.00	130,301.87	6.9
410 Janitors Wages	18,000.00	18,000.00	1,899.28	1,899.28	0.00	16,100.72	10.6
415 Public Employees Retire.System	32,000.00	32,000.00	2,212.74	2,212.74	0.00	29,787.26	6.9
417 FICA	4,000.00	4,000.00	242.15	242.15	0.00	3,757.85	6.1
418 Hospitalization	62,000.00	62,000.00	4,997.85	4,997.85	4,997.85	52,004.30	16.1

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - Electric Fund</b>							
Expenditures							
Dept: OFC Office							
419 Life Insurance	400.00	400.00	30.36	30.36	30.36	339.28	15.2
420 Workers Compensation	4,500.00	4,500.00	245.00	245.00	0.00	4,255.00	5.4
428 Telephone	2,100.00	2,100.00	247.66	247.66	109.40	1,742.94	17.0
435 Property and Liability Insuran	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0
436 Auto Insurance	800.00	800.00	0.00	0.00	0.00	800.00	0.0
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
472 Supplies	300.00	300.00	0.00	0.00	100.00	200.00	33.3
473 Office Supplies	9,500.00	9,500.00	0.00	0.00	2,350.15	7,149.85	24.7
483 State Audit	12,000.00	12,000.00	104.98	104.98	0.00	11,895.02	0.9
484 Fuel, Autos-Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.0
485 Maintenance, Autos	500.00	500.00	0.00	0.00	0.00	500.00	0.0
486 Maintenance Equipment	2,500.00	2,500.00	0.00	0.00	298.34	2,201.66	11.9
492 Administrative Costs	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.0
500 Engineering	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
501 Computer support	20,000.00	20,000.00	1,190.50	1,190.50	0.00	18,809.50	6.0
502 Hand meter contract	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
506 Refunds	10,000.00	10,000.00	231.70	231.70	0.00	9,768.30	2.3
507 Maintenance Building/Grounds	1,000.00	1,000.00	0.00	0.00	250.00	750.00	25.0
508 Real estate taxes	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
510 Clothing Allowance	500.00	500.00	0.00	0.00	0.00	500.00	0.0
515 Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	24,000.00	24,000.00	10,000.00	10,000.00	0.00	14,000.00	41.7
530 Office Equipment/Furn/Fixtures	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
531 Miscellaneous	18,000.00	18,000.00	1,334.96	1,334.96	2,275.04	14,390.00	20.1
532 Labor Relations	2,500.00	2,500.00	142.00	142.00	0.00	2,358.00	5.7
544 Shade Tree Collection	4,200.00	4,200.00	348.00	348.00	3,852.00	0.00	100.0
564 Service Vehicle	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
575 Safety Related	200.00	200.00	0.00	0.00	150.00	50.00	75.0
576 Electric Dues/Professional Ser	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
584 GAAP Conversion	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
617 Leases-Equipment	600.00	600.00	47.05	47.05	618.51	-65.56	110.9
622 Electric Kwh Tax	40,000.00	40,000.00	2,460.00	2,460.00	0.00	37,540.00	6.2
656 Radio Fees	120.00	120.00	0.00	0.00	0.00	120.00	0.0
<b>Office</b>	<b>995,920.00</b>	<b>995,920.00</b>	<b>40,668.94</b>	<b>40,668.94</b>	<b>15,031.65</b>	<b>940,219.41</b>	<b>5.6</b>
<b>Expenditures</b>	<b>14,577,120.00</b>	<b>14,577,120.00</b>	<b>906,378.82</b>	<b>906,378.82</b>	<b>1,059,961.98</b>	<b>12,610,779.20</b>	<b>13.5</b>
<b>Net Effect for Electric Fund</b>	<b>-3,300,120.00</b>	<b>-3,300,120.00</b>	<b>-56,988.91</b>	<b>-56,988.91</b>	<b>1,149,961.98</b>	<b>-2,273,169.11</b>	<b>31.1</b>
Change in Fund Balance:			-56,988.91				
<b>Fund: 601 - Light Customer Deposit Fund</b>							
Revenues							
Dept: CFS Charges for services							
165 Deposits	85,000.00	0.00	9,300.00	9,300.00	0.00	-9,300.00	0.0
Charges for services	85,000.00	0.00	9,300.00	9,300.00	0.00	-9,300.00	0.0
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
<b>Revenues</b>	<b>85,200.00</b>	<b>200.00</b>	<b>9,300.00</b>	<b>9,300.00</b>	<b>0.00</b>	<b>-9,100.00</b>	<b>4,650.0</b>
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	110,000.00	110,000.00	4,800.00	4,800.00	3,300.00	101,900.00	7.4
Light Customer Deposit	110,000.00	110,000.00	4,800.00	4,800.00	3,300.00	101,900.00	7.4

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 601 - Light Customer Deposit Fund</b>							
Expenditures	110,000.00	110,000.00	4,800.00	4,800.00	3,300.00	101,900.00	7.4
Net Effect for Light Customer Deposit Fund	-24,800.00	-109,800.00	4,500.00	4,500.00	3,300.00	-111,000.00	-1.1
Change in Fund Balance:			4,500.00				
<b>Fund: 700 - Police Pension Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.0
Intergovernmental taxes	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.0
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.0
112 PERSONAL PROPERTY TAX	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
113 Manufactured Home Tax	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Local Taxes	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	200,000.00	200,000.00	15,000.00	15,000.00	0.00	185,000.00	7.5
Transfers	200,000.00	200,000.00	15,000.00	15,000.00	0.00	185,000.00	7.5
Revenues	254,200.00	254,200.00	15,000.00	15,000.00	0.00	239,200.00	5.9
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	310,000.00	310,000.00	18,405.57	18,405.57	0.00	291,594.43	5.9
441 Auditor Fees	800.00	800.00	0.00	0.00	0.00	800.00	0.0
443 DRETAC Fees	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Police Pension Fund	311,100.00	311,100.00	18,405.57	18,405.57	0.00	292,694.43	5.9
Expenditures	311,100.00	311,100.00	18,405.57	18,405.57	0.00	292,694.43	5.9
Net Effect for Police Pension Fund	-56,900.00	-56,900.00	-3,405.57	-3,405.57	0.00	-53,494.43	6.0
Change in Fund Balance:			-3,405.57				
<b>Fund: 701 - Fire Pension Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.0
Intergovernmental taxes	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.0
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	46,000.00	46,000.00	0.00	0.00	0.00	46,000.00	0.0
112 PERSONAL PROPERTY TAX	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
113 Manufactured Home Tax	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Local Taxes	47,500.00	47,500.00	0.00	0.00	0.00	47,500.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	340,000.00	340,000.00	45,000.00	45,000.00	0.00	295,000.00	13.2
Transfers	340,000.00	340,000.00	45,000.00	45,000.00	0.00	295,000.00	13.2
Revenues	394,200.00	394,200.00	45,000.00	45,000.00	0.00	349,200.00	11.4
Expenditures							
Dept: FPF Fire Pension Fund							
416 Policemen and Firemen Pension	400,000.00	400,000.00	31,982.04	31,982.04	0.00	368,017.96	8.0
441 Auditor Fees	800.00	800.00	0.00	0.00	0.00	800.00	0.0
443 DRETAC Fees	300.00	300.00	0.00	0.00	0.00	300.00	0.0

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City of Shelby

For the Period: 1/1/2026 to 1/31/2026

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 701 - Fire Pension Fund</b>							
Expenditures							
Fire Pension Fund	401,100.00	401,100.00	31,982.04	31,982.04	0.00	369,117.96	8.0
Expenditures	401,100.00	401,100.00	31,982.04	31,982.04	0.00	369,117.96	8.0
Net Effect for Fire Pension Fund	-6,900.00	-6,900.00	13,017.96	13,017.96	0.00	-19,917.96	-188.7
Change in Fund Balance:			13,017.96				
<b>Fund: 702 - Police Equipment Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	100.00	100.00	0.00	0.00	0.00	100.00	0.0
205 Miscellaneous Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
206 Work release	500.00	500.00	0.00	0.00	0.00	500.00	0.0
207 Police Reports	100.00	100.00	2.40	2.40	0.00	97.60	2.4
Miscellaneous	1,200.00	1,200.00	2.40	2.40	0.00	1,197.60	0.2
Dept: TRS Transfers							
244 Transfer General Fund	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Transfers	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Revenues	31,200.00	31,200.00	2.40	2.40	0.00	31,197.60	0.0
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	25,000.00	25,000.00	17,600.00	17,600.00	0.00	7,400.00	70.4
515 Equipment	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	0.0
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Police Equipment Fund	85,000.00	85,000.00	17,600.00	17,600.00	0.00	67,400.00	20.7
Expenditures	85,000.00	85,000.00	17,600.00	17,600.00	0.00	67,400.00	20.7
Net Effect for Police Equipment Fund	-53,800.00	-53,800.00	-17,597.60	-17,597.60	0.00	-36,202.40	32.7
Change in Fund Balance:			-17,597.60				
<b>Fund: 703 - Fire Equipment Fund</b>							
Revenues							
Dept: CFS Charges for services							
159 Other services	200,000.00	200,000.00	66,306.25	66,306.25	0.00	133,693.75	33.2
Charges for services	200,000.00	200,000.00	66,306.25	66,306.25	0.00	133,693.75	33.2
Dept: MIS Miscellaneous							
201 Donations	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
205 Miscellaneous Income	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Miscellaneous	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
Revenues	212,000.00	212,000.00	66,306.25	66,306.25	0.00	145,693.75	31.3
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.0
505 Interest Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Debt Payment	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	0.0
Dept: FEF Fire Equipment Fund							
486 Maintenance Equipment	55,000.00	55,000.00	251.42	251.42	10,081.87	44,666.71	18.8
492 Administrative Costs	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
507 Maintenance Building/Grounds	20,000.00	20,000.00	265.76	265.76	10,108.85	9,625.39	51.9
510 Clothing Allowance	20,000.00	20,000.00	14,000.00	14,000.00	0.00	6,000.00	70.0

REVENUE/EXPENDITURE REPORT

City of Shelby

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<b>Fund: 703 - Fire Equipment Fund</b>							
Expenditures							
Dept: FEF Fire Equipment Fund							
515 Equipment	80,000.00	80,000.00	557.45	557.45	15,434.54	64,008.01	20.0
531 Miscellaneous	25,000.00	25,000.00	2,840.78	2,840.78	5,543.35	16,615.87	33.5
595 Fire Truck	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Fire Equipment Fund	308,000.00	308,000.00	17,915.41	17,915.41	41,168.61	248,915.98	19.2
Expenditures	341,000.00	341,000.00	17,915.41	17,915.41	41,168.61	281,915.98	17.3
Net Effect for Fire Equipment Fund	-129,000.00	-129,000.00	48,390.84	48,390.84	41,168.61	-136,222.23	-5.6
Change in Fund Balance:			48,390.84				
<b>Fund: 705 - Shade Tree Trust Fund</b>							
Revenues							
Dept: OFI Other finances							
201 Donations	300.00	300.00	0.00	0.00	0.00	300.00	0.0
205 Miscellaneous Income	4,100.00	4,100.00	348.00	348.00	0.00	3,752.00	8.5
Other finances	4,400.00	4,400.00	348.00	348.00	0.00	4,052.00	7.9
Revenues	4,400.00	4,400.00	348.00	348.00	0.00	4,052.00	7.9
Expenditures							
Dept: STT Shade Tree Trust Fund							
511 Tree planting	8,000.00	8,000.00	20.57	20.57	0.00	7,979.43	0.3
512 Tree trimming/removal	6,000.00	6,000.00	0.00	0.00	700.00	5,300.00	11.7
Shade Tree Trust Fund	14,000.00	14,000.00	20.57	20.57	700.00	13,279.43	5.1
Expenditures	14,000.00	14,000.00	20.57	20.57	700.00	13,279.43	5.1
Net Effect for Shade Tree Trust Fund	-9,600.00	-9,600.00	327.43	327.43	700.00	-9,227.43	3.9
Change in Fund Balance:			327.43				
<b>Fund: 706 - Sharing Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	26,000.00	26,000.00	1,894.35	1,894.35	0.00	24,105.65	7.3
205 Miscellaneous Income	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Miscellaneous	28,000.00	28,000.00	1,894.35	1,894.35	0.00	26,105.65	6.8
Revenues	28,000.00	28,000.00	1,894.35	1,894.35	0.00	26,105.65	6.8
Expenditures							
Dept: USF Utility Share Fund							
646 Utility Payments	30,000.00	30,000.00	600.00	600.00	0.00	29,400.00	2.0
Utility Share Fund	30,000.00	30,000.00	600.00	600.00	0.00	29,400.00	2.0
Expenditures	30,000.00	30,000.00	600.00	600.00	0.00	29,400.00	2.0
Net Effect for Sharing Fund	-2,000.00	-2,000.00	1,294.35	1,294.35	0.00	-3,294.35	-64.7
Change in Fund Balance:			1,294.35				
<b>Fund: 710 - Mini Park Trust Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Miscellaneous	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

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City of Shelby

For the Period: 1/1/2026 to 1/31/2026	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 710 - Mini Park Trust Fund</b>							
Revenues	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Expenditures							
Dept: MPT Mini-Park Trust Fund							
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	200.00	4,800.00	4.0
Mini-Park Trust Fund	5,000.00	5,000.00	0.00	0.00	200.00	4,800.00	4.0
Expenditures	5,000.00	5,000.00	0.00	0.00	200.00	4,800.00	4.0
Net Effect for Mini Park Trust Fund	-3,000.00	-3,000.00	0.00	0.00	200.00	-2,800.00	6.7
Change in Fund Balance:			0.00				
<b>Fund: 715 - Hospitalization Trust Fund</b>							
Revenues							
Dept: CFS Charges for services							
165 Deposits	3,700,000.00	3,700,000.00	258,432.01	258,432.01	0.00	3,441,567.99	7.0
Charges for services	3,700,000.00	3,700,000.00	258,432.01	258,432.01	0.00	3,441,567.99	7.0
Dept: MIS Miscellaneous							
200 Interest	14,000.00	14,000.00	1,100.05	1,100.05	0.00	12,899.95	7.9
Miscellaneous	14,000.00	14,000.00	1,100.05	1,100.05	0.00	12,899.95	7.9
Revenues	3,714,000.00	3,714,000.00	259,532.06	259,532.06	0.00	3,454,467.94	7.0
Expenditures							
Dept: HTF Hospitalization Fund							
513 Claim Payments	3,700,000.00	3,700,000.00	296,207.84	296,207.84	0.00	3,403,792.16	8.0
Hospitalization Fund	3,700,000.00	3,700,000.00	296,207.84	296,207.84	0.00	3,403,792.16	8.0
Expenditures	3,700,000.00	3,700,000.00	296,207.84	296,207.84	0.00	3,403,792.16	8.0
Net Effect for Hospitalization Trust Fund	14,000.00	14,000.00	-36,675.78	-36,675.78	0.00	50,675.78	-262.0
Change in Fund Balance:			-36,675.78				
<b>Fund: 800 - Bicentennial Trust Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	1.00	1.00	0.01	0.01	0.00	0.99	1.0
Miscellaneous	1.00	1.00	0.01	0.01	0.00	0.99	1.0
Revenues	1.00	1.00	0.01	0.01	0.00	0.99	1.0
Net Effect for Bicentennial Trust Fund	1.00	1.00	0.01	0.01	0.00	0.99	1.0
Change in Fund Balance:			0.01				
Grand Total Net Effect:	-6,540,659.00	-6,265,659.00	-425,196.25	-425,196.25	2,320,526.31	-3,699,936.44	