

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Revenues</b>							
Dept: CFC Court fines collected							
160 Housing Prisoners	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
170 Court Criminal Fines	0.00	0.00	8,556.24	8,556.24	0.00	-8,556.24	0.0
171 Court Cost	0.00	0.00	4,042.00	4,042.00	0.00	-4,042.00	0.0
172 State Highway Fines	0.00	0.00	1,218.40	1,218.40	0.00	-1,218.40	0.0
173 Civil Court	0.00	0.00	4,730.00	4,730.00	0.00	-4,730.00	0.0
175 Witness/Jury Fee Refund	0.00	0.00	12.00	12.00	0.00	-12.00	0.0
178 Miscellaneous Court Fees	0.00	0.00	4,105.88	4,105.88	0.00	-4,105.88	0.0
<b>Court fines collected</b>	<b>0.00</b>	<b>0.00</b>	<b>22,724.52</b>	<b>22,724.52</b>	<b>0.00</b>	<b>-22,724.52</b>	<b>0.0</b>
Dept: IGT Intergovernmental taxes							
121 Local government	0.00	0.00	16,356.38	16,356.38	0.00	-16,356.38	0.0
142 State Grants or Aid	0.00	0.00	1,787.50	1,787.50	0.00	-1,787.50	0.0
143 County Grant or Aid	0.00	0.00	1,363.00	1,363.00	0.00	-1,363.00	0.0
<b>Intergovernmental taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>19,506.88</b>	<b>19,506.88</b>	<b>0.00</b>	<b>-19,506.88</b>	<b>0.0</b>
Dept: LTX Local Taxes							
115 Bed Tax	0.00	0.00	467.48	467.48	0.00	-467.48	0.0
<b>Local Taxes</b>	<b>0.00</b>	<b>0.00</b>	<b>467.48</b>	<b>467.48</b>	<b>0.00</b>	<b>-467.48</b>	<b>0.0</b>
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	17,822.40	17,822.40	0.00	-17,822.40	0.0
205 Miscellaneous Income	0.00	0.00	13,744.38	13,744.38	0.00	-13,744.38	0.0
209 Kwh Tax-Electric	0.00	0.00	29,505.00	29,505.00	0.00	-29,505.00	0.0
210 Taxi Fares	0.00	0.00	149.00	149.00	0.00	-149.00	0.0
<b>Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>61,220.78</b>	<b>61,220.78</b>	<b>0.00</b>	<b>-61,220.78</b>	<b>0.0</b>
Dept: PAL Permits and Licenses							
184 Contractor Registration	0.00	0.00	800.00	800.00	0.00	-800.00	0.0
188 Building permits	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
189 Zoning permits	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
197 Miscellaneous Lic. & Permits	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
<b>Permits and Licenses</b>	<b>0.00</b>	<b>0.00</b>	<b>870.00</b>	<b>870.00</b>	<b>0.00</b>	<b>-870.00</b>	<b>0.0</b>
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	194,946.27	194,946.27	0.00	-194,946.27	0.0
241 Transfers Miscellaneous	0.00	0.00	186.95	186.95	0.00	-186.95	0.0
<b>Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>195,133.22</b>	<b>195,133.22</b>	<b>0.00</b>	<b>-195,133.22</b>	<b>0.0</b>
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>299,922.88</b>	<b>299,922.88</b>	<b>0.00</b>	<b>-299,922.88</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: BZI Building & Zoning Inspection							
428 Telephone	0.00	0.00	157.29	157.29	21.06	-178.35	0.0
484 Fuel, Autos-Equipment	0.00	0.00	30.00	30.00	0.00	-30.00	0.0
486 Maintenance Equipment	0.00	0.00	9.69	9.69	44.00	-53.69	0.0
528 Postage	0.00	0.00	75.00	75.00	0.00	-75.00	0.0
<b>Building &amp; Zoning Inspection</b>	<b>0.00</b>	<b>0.00</b>	<b>271.98</b>	<b>271.98</b>	<b>65.06</b>	<b>-337.04</b>	<b>0.0</b>
Dept: CON City Council							
400 Wages	0.00	0.00	2,976.80	2,976.80	0.00	-2,976.80	0.0
415 Public Employees Retire.System	0.00	0.00	399.29	399.29	0.00	-399.29	0.0
417 FICA	0.00	0.00	43.16	43.16	0.00	-43.16	0.0
419 Life Insurance	0.00	0.00	60.00	60.00	60.00	-120.00	0.0
420 Workers Compensation	0.00	0.00	42.00	42.00	0.00	-42.00	0.0
473 Office Supplies	0.00	0.00	193.84	193.84	16.49	-210.33	0.0
480 Legal Advertising	0.00	0.00	112.44	112.44	1,000.00	-1,112.44	0.0
486 Maintenance Equipment	0.00	0.00	9.69	9.69	44.00	-53.69	0.0
528 Postage	0.00	0.00	10.00	10.00	0.00	-10.00	0.0

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For the Period: 1/1/2020 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
City Council	0.00	0.00	3,847.22	3,847.22	1,120.49	-4,967.71	0.0
Dept: CRT Municipal Court							
400 Wages	0.00	0.00	2,846.16	2,846.16	0.00	-2,846.16	0.0
404 Clerks wages	0.00	0.00	8,539.84	8,539.84	0.00	-8,539.84	0.0
405 Court Officers Wages	0.00	0.00	794.78	794.78	0.00	-794.78	0.0
415 Public Employees Retire.System	0.00	0.00	2,202.75	2,202.75	0.00	-2,202.75	0.0
417 FICA	0.00	0.00	176.62	176.62	0.00	-176.62	0.0
418 Hospitalization	0.00	0.00	4,918.34	4,918.34	4,918.34	-9,836.68	0.0
419 Life Insurance	0.00	0.00	48.00	48.00	48.00	-96.00	0.0
420 Workers Compensation	0.00	0.00	145.00	145.00	-0.01	-144.99	0.0
425 Natural Gas	0.00	0.00	693.24	693.24	800.00	-1,493.24	0.0
428 Telephone	0.00	0.00	718.33	718.33	0.00	-718.33	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	795.00	795.00	0.00	-795.00	0.0
472 Supplies	0.00	0.00	184.45	184.45	247.22	-431.67	0.0
473 Office Supplies	0.00	0.00	6,389.99	6,389.99	167.50	-6,557.49	0.0
475 Law Books	0.00	0.00	395.00	395.00	-0.01	-394.99	0.0
476 Law Library Fees	0.00	0.00	7,512.30	7,512.30	0.00	-7,512.30	0.0
478 Court appointed attorneys	0.00	0.00	3,491.00	3,491.00	0.00	-3,491.00	0.0
486 Maintenance Equipment	0.00	0.00	84.46	84.46	0.00	-84.46	0.0
501 Computer support	0.00	0.00	0.00	0.00	10,356.28	-10,356.28	0.0
528 Postage	0.00	0.00	1,250.00	1,250.00	1,000.00	-2,250.00	0.0
531 Miscellaneous	0.00	0.00	201.83	201.83	500.00	-701.83	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	70.00	-70.00	0.0
Municipal Court	0.00	0.00	41,387.09	41,387.09	18,107.32	-59,494.41	0.0
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	0.00	0.00	4,446.21	4,446.21	0.00	-4,446.21	0.0
401 Assist. Dir. of Finance Wages	0.00	0.00	4,689.60	4,689.60	0.00	-4,689.60	0.0
404 Clerks wages	0.00	0.00	816.00	816.00	0.00	-816.00	0.0
415 Public Employees Retire.System	0.00	0.00	1,350.66	1,350.66	0.00	-1,350.66	0.0
417 FICA	0.00	0.00	144.30	144.30	0.00	-144.30	0.0
418 Hospitalization	0.00	0.00	3,382.42	3,382.42	1,691.21	-5,073.63	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	24.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	100.00	100.00	0.00	-100.00	0.0
428 Telephone	0.00	0.00	185.99	185.99	21.05	-207.04	0.0
473 Office Supplies	0.00	0.00	413.46	413.46	135.98	-549.44	0.0
486 Maintenance Equipment	0.00	0.00	9.69	9.69	44.00	-53.69	0.0
528 Postage	0.00	0.00	135.33	135.33	0.00	-135.33	0.0
531 Miscellaneous	0.00	0.00	621.00	621.00	0.00	-621.00	0.0
DIRECTOR OF FINANCE	0.00	0.00	16,318.66	16,318.66	1,916.24	-18,234.90	0.0
Dept: DOL DIRECTOR OF LAW							
400 Wages	0.00	0.00	3,642.94	3,642.94	0.00	-3,642.94	0.0
402 Secretary Wages	0.00	0.00	1,387.20	1,387.20	0.00	-1,387.20	0.0
415 Public Employees Retire.System	0.00	0.00	690.77	690.77	0.00	-690.77	0.0
417 FICA	0.00	0.00	67.37	67.37	0.00	-67.37	0.0
418 Hospitalization	0.00	0.00	2,075.19	2,075.19	2,075.19	-4,150.38	0.0
419 Life Insurance	0.00	0.00	12.00	12.00	12.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	62.00	62.00	0.00	-62.00	0.0
531 Miscellaneous	0.00	0.00	185.00	185.00	0.00	-185.00	0.0
606 Office Expense	0.00	0.00	1,500.00	1,500.00	16,500.00	-18,000.00	0.0
DIRECTOR OF LAW	0.00	0.00	9,622.47	9,622.47	18,587.19	-28,209.66	0.0
Dept: ECD Economic Development							
546 Economic Development	0.00	0.00	18,246.39	18,246.39	0.00	-18,246.39	0.0
Economic Development	0.00	0.00	18,246.39	18,246.39	0.00	-18,246.39	0.0
Dept: ENG Engineering							
400 Wages	0.00	0.00	4,842.60	4,842.60	0.00	-4,842.60	0.0

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: ENG Engineering							
415 Public Employees Retire.System	0.00	0.00	768.36	768.36	0.00	-768.36	0.0
417 FICA	0.00	0.00	70.22	70.22	0.00	-70.22	0.0
418 Hospitalization	0.00	0.00	1,691.21	1,691.21	1,691.21	-3,382.42	0.0
419 Life Insurance	0.00	0.00	12.00	12.00	12.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	62.00	62.00	0.00	-62.00	0.0
428 Telephone	0.00	0.00	189.62	189.62	0.00	-189.62	0.0
473 Office Supplies	0.00	0.00	26.48	26.48	0.00	-26.48	0.0
484 Fuel, Autos-Equipment	0.00	0.00	75.00	75.00	0.00	-75.00	0.0
486 Maintenance Equipment	0.00	0.00	9.69	9.69	44.00	-53.69	0.0
500 Engineering	0.00	0.00	3,475.00	3,475.00	13,750.00	-17,225.00	0.0
528 Postage	0.00	0.00	110.33	110.33	0.00	-110.33	0.0
<b>Engineering</b>	<b>0.00</b>	<b>0.00</b>	<b>11,332.51</b>	<b>11,332.51</b>	<b>15,497.21</b>	<b>-26,829.72</b>	<b>0.0</b>
Dept: FIR Fire							
400 Wages	0.00	0.00	65,789.03	65,789.03	0.00	-65,789.03	0.0
408 Part-Pay Fire Wages	0.00	0.00	748.80	748.80	0.00	-748.80	0.0
415 Public Employees Retire.System	0.00	0.00	92.60	92.60	0.00	-92.60	0.0
417 FICA	0.00	0.00	935.35	935.35	0.00	-935.35	0.0
418 Hospitalization	0.00	0.00	19,215.98	19,215.98	19,215.98	-38,431.96	0.0
419 Life Insurance	0.00	0.00	156.00	156.00	156.00	-312.00	0.0
420 Workers Compensation	0.00	0.00	1,384.00	1,384.00	0.00	-1,384.00	0.0
425 Natural Gas	0.00	0.00	671.61	671.61	900.00	-1,571.61	0.0
428 Telephone	0.00	0.00	554.93	554.93	125.93	-680.86	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	60.00	-60.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	600.00	600.00	0.00	-600.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.01	-0.01	0.0
501 Computer support	0.00	0.00	190.40	190.40	0.00	-190.40	0.0
528 Postage	0.00	0.00	127.50	127.50	0.00	-127.50	0.0
531 Miscellaneous	0.00	0.00	658.76	658.76	822.00	-1,480.76	0.0
<b>Fire</b>	<b>0.00</b>	<b>0.00</b>	<b>91,124.96</b>	<b>91,124.96</b>	<b>21,279.92</b>	<b>-112,404.88</b>	<b>0.0</b>
Dept: MAY MAYOR							
400 Wages	0.00	0.00	4,959.55	4,959.55	0.00	-4,959.55	0.0
402 Secretary Wages	0.00	0.00	1,632.00	1,632.00	0.00	-1,632.00	0.0
415 Public Employees Retire.System	0.00	0.00	973.21	973.21	0.00	-973.21	0.0
417 FICA	0.00	0.00	95.58	95.58	0.00	-95.58	0.0
418 Hospitalization	0.00	0.00	3,382.42	3,382.42	3,382.42	-6,764.84	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	24.00	-48.00	0.0
428 Telephone	0.00	0.00	191.88	191.88	21.05	-212.93	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	60.00	-60.00	0.0
473 Office Supplies	0.00	0.00	26.48	26.48	0.00	-26.48	0.0
486 Maintenance Equipment	0.00	0.00	9.69	9.69	44.00	-53.69	0.0
528 Postage	0.00	0.00	37.83	37.83	0.00	-37.83	0.0
531 Miscellaneous	0.00	0.00	195.00	195.00	50.00	-245.00	0.0
<b>MAYOR</b>	<b>0.00</b>	<b>0.00</b>	<b>11,527.64</b>	<b>11,527.64</b>	<b>3,581.47</b>	<b>-15,109.11</b>	<b>0.0</b>
Dept: MIS Miscellaneous							
484 Fuel, Autos-Equipment	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
485 Maintenance, Autos	0.00	0.00	33.00	33.00	50.00	-83.00	0.0
531 Miscellaneous	0.00	0.00	9,459.19	9,459.19	1,980.00	-11,439.19	0.0
<b>Miscellaneous</b>	<b>0.00</b>	<b>0.00</b>	<b>9,517.19</b>	<b>9,517.19</b>	<b>2,030.00</b>	<b>-11,547.19</b>	<b>0.0</b>
Dept: POL Police							
400 Wages	0.00	0.00	85,542.58	85,542.58	0.00	-85,542.58	0.0
406 Dispatcher Wages	0.00	0.00	12,046.59	12,046.59	0.00	-12,046.59	0.0
415 Public Employees Retire.System	0.00	0.00	1,701.75	1,701.75	0.00	-1,701.75	0.0
417 FICA	0.00	0.00	1,415.04	1,415.04	0.00	-1,415.04	0.0
418 Hospitalization	0.00	0.00	31,209.74	31,209.74	31,209.74	-62,419.48	0.0
419 Life Insurance	0.00	0.00	228.00	228.00	228.00	-456.00	0.0

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: POL Police							
420 Workers Compensation	0.00	0.00	1,891.00	1,891.00	0.00	-1,891.00	0.0
425 Natural Gas	0.00	0.00	693.24	693.24	800.00	-1,493.24	0.0
428 Telephone	0.00	0.00	743.81	743.81	0.00	-743.81	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	2,300.00	-2,300.00	0.0
472 Supplies	0.00	0.00	547.05	547.05	2,833.10	-3,380.15	0.0
473 Office Supplies	0.00	0.00	139.52	139.52	1,160.48	-1,300.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,839.38	1,839.38	0.00	-1,839.38	0.0
485 Maintenance, Autos	0.00	0.00	241.53	241.53	3,544.00	-3,785.53	0.0
486 Maintenance Equipment	0.00	0.00	9.69	9.69	44.00	-53.69	0.0
487 Prisoner supplies	0.00	0.00	1,264.50	1,264.50	7,012.12	-8,276.62	0.0
501 Computer support	0.00	0.00	6,780.50	6,780.50	8,708.50	-15,489.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	460.34	460.34	4,050.00	-4,510.34	0.0
528 Postage	0.00	0.00	72.50	72.50	0.00	-72.50	0.0
531 Miscellaneous	0.00	0.00	822.08	822.08	7,698.56	-8,520.64	0.0
532 Labor Relations	0.00	0.00	743.52	743.52	0.00	-743.52	0.0
549 LEADS Computer	0.00	0.00	0.00	0.00	1,800.00	-1,800.00	0.0
600 Prisoner Housing/Treatment	0.00	0.00	12,837.53	12,837.53	36,868.57	-49,706.10	0.0
617 Leases-Equipment	0.00	0.00	471.26	471.26	500.00	-971.26	0.0
626 Prisoner Medical	0.00	0.00	201.04	201.04	300.00	-501.04	0.0
Police	0.00	0.00	161,902.19	161,902.19	109,057.07	-270,959.26	0.0
Dept: TRA Transportation							
428 Telephone	0.00	0.00	21.50	21.50	0.00	-21.50	0.0
484 Fuel, Autos-Equipment	0.00	0.00	126.43	126.43	0.00	-126.43	0.0
485 Maintenance, Autos	0.00	0.00	45.08	45.08	172.77	-217.85	0.0
604 Temporary Labor Services	0.00	0.00	2,067.98	2,067.98	4,000.00	-6,067.98	0.0
Transportation	0.00	0.00	2,260.99	2,260.99	4,172.77	-6,433.76	0.0
Dept: TRS Transfers							
452 Transfer-Police Pension Fund	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
456 Transfer-Police Equipment	0.00	0.00	17,000.00	17,000.00	0.00	-17,000.00	0.0
Transfers	0.00	0.00	32,000.00	32,000.00	0.00	-32,000.00	0.0
Expenditures	0.00	0.00	409,359.29	409,359.29	195,414.74	-604,774.03	0.0
Net Effect for GENERAL FUND	0.00	0.00	-109,436.41	-109,436.41	195,414.74	304,851.15	0.0
Change in Fund Balance:			-109,436.41				
<b>Fund: 200 - STREET FUND</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	0.00	0.00	9,245.22	9,245.22	0.00	-9,245.22	0.0
117 License Tax(Local Permissive)	0.00	0.00	5,093.79	5,093.79	0.00	-5,093.79	0.0
126 Gasoline Tax	0.00	0.00	37,816.23	37,816.23	0.00	-37,816.23	0.0
Intergovernmental taxes	0.00	0.00	52,155.24	52,155.24	0.00	-52,155.24	0.0
Revenues	0.00	0.00	52,155.24	52,155.24	0.00	-52,155.24	0.0
Expenditures							
Dept: STR Street Department							
400 Wages	0.00	0.00	14,443.68	14,443.68	0.00	-14,443.68	0.0
415 Public Employees Retire.System	0.00	0.00	2,673.02	2,673.02	0.00	-2,673.02	0.0
417 FICA	0.00	0.00	209.42	209.42	0.00	-209.42	0.0
418 Hospitalization	0.00	0.00	3,433.16	3,433.16	3,433.16	-6,866.32	0.0
419 Life Insurance	0.00	0.00	55.56	55.56	55.56	-111.12	0.0
420 Workers Compensation	0.00	0.00	220.00	220.00	0.00	-220.00	0.0
425 Natural Gas	0.00	0.00	325.89	325.89	0.00	-325.89	0.0
428 Telephone	0.00	0.00	126.29	126.29	90.31	-216.60	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 1/31/2020

	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	0.00	0.00	385.00	385.00	0.00	-385.00	0.0
472 Supplies	0.00	0.00	40.05	40.05	320.00	-360.05	0.0
473 Office Supplies	0.00	0.00	147.66	147.66	100.00	-247.66	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,700.00	1,700.00	0.00	-1,700.00	0.0
485 Maintenance, Autos	0.00	0.00	200.00	200.00	100.00	-300.00	0.0
486 Maintenance Equipment	0.00	0.00	758.83	758.83	2,200.00	-2,958.83	0.0
491 Marking Supplies	0.00	0.00	200.00	200.00	0.00	-200.00	0.0
499 Salt	0.00	0.00	0.00	0.00	8,939.59	-8,939.59	0.0
515 Equipment	0.00	0.00	4,185.00	4,185.00	0.00	-4,185.00	0.0
528 Postage	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
531 Miscellaneous	0.00	0.00	642.56	642.56	300.00	-942.56	0.0
534 Street Materials	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	445.00	-445.00	0.0
Street Department	0.00	0.00	29,996.12	29,996.12	19,783.62	-49,779.74	0.0
Expenditures	0.00	0.00	29,996.12	29,996.12	19,783.62	-49,779.74	0.0
Net Effect for STREET FUND	0.00	0.00	22,159.12	22,159.12	19,783.62	-2,375.50	0.0
Change in Fund Balance:			22,159.12				
<b>Fund: 205 - State Highway Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	0.00	0.00	749.61	749.61	0.00	-749.61	0.0
126 Gasoline Tax	0.00	0.00	3,066.18	3,066.18	0.00	-3,066.18	0.0
Intergovernmental taxes	0.00	0.00	3,815.79	3,815.79	0.00	-3,815.79	0.0
Revenues	0.00	0.00	3,815.79	3,815.79	0.00	-3,815.79	0.0
Expenditures							
Dept: STH State Highway							
400 Wages	0.00	0.00	3,603.20	3,603.20	0.00	-3,603.20	0.0
417 FICA	0.00	0.00	52.25	52.25	0.00	-52.25	0.0
418 Hospitalization	0.00	0.00	1,691.21	1,691.21	1,691.21	-3,382.42	0.0
419 Life Insurance	0.00	0.00	12.00	12.00	12.00	-24.00	0.0
State Highway	0.00	0.00	5,358.66	5,358.66	1,703.21	-7,061.87	0.0
Expenditures	0.00	0.00	5,358.66	5,358.66	1,703.21	-7,061.87	0.0
Net Effect for State Highway Fund	0.00	0.00	-1,542.87	-1,542.87	1,703.21	3,246.08	0.0
Change in Fund Balance:			-1,542.87				
<b>Fund: 210 - Street Sales Tax Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
144 County Sales Tax	0.00	0.00	6,672.23	6,672.23	0.00	-6,672.23	0.0
Intergovernmental taxes	0.00	0.00	6,672.23	6,672.23	0.00	-6,672.23	0.0
Revenues	0.00	0.00	6,672.23	6,672.23	0.00	-6,672.23	0.0
Expenditures							
Dept: SST Street Sales Tax							
499 Salt	0.00	0.00	0.00	0.00	11,848.59	-11,848.59	0.0
Street Sales Tax	0.00	0.00	0.00	0.00	11,848.59	-11,848.59	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 210 - Street Sales Tax Fund</b>							
Expenditures	0.00	0.00	0.00	0.00	11,848.59	-11,848.59	0.0
Net Effect for Street Sales Tax Fund	0.00	0.00	6,672.23	6,672.23	11,848.59	5,176.36	0.0
Change in Fund Balance:			6,672.23				
<b>Fund: 220 - City Income Tax Fund</b>							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	0.00	0.00	321,473.90	321,473.90	0.00	-321,473.90	0.0
Local Taxes	0.00	0.00	321,473.90	321,473.90	0.00	-321,473.90	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	55.00	55.00	0.00	-55.00	0.0
Miscellaneous	0.00	0.00	55.00	55.00	0.00	-55.00	0.0
Revenues	0.00	0.00	321,528.90	321,528.90	0.00	-321,528.90	0.0
Expenditures							
Dept: CIT City Income Tax							
400 Wages	0.00	0.00	5,940.70	5,940.70	0.00	-5,940.70	0.0
415 Public Employees Retire.System	0.00	0.00	1,034.38	1,034.38	0.00	-1,034.38	0.0
417 FICA	0.00	0.00	86.14	86.14	0.00	-86.14	0.0
418 Hospitalization	0.00	0.00	2,536.82	2,536.82	2,536.82	-5,073.64	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	24.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	96.00	96.00	0.01	-96.01	0.0
428 Telephone	0.00	0.00	191.88	191.88	21.05	-212.93	0.0
473 Office Supplies	0.00	0.00	786.21	786.21	0.00	-786.21	0.0
486 Maintenance Equipment	0.00	0.00	9.69	9.69	44.00	-53.69	0.0
501 Computer support	0.00	0.00	2,830.00	2,830.00	0.00	-2,830.00	0.0
506 Refunds	0.00	0.00	566.74	566.74	0.00	-566.74	0.0
528 Postage	0.00	0.00	947.83	947.83	125.83	-1,073.66	0.0
531 Miscellaneous	0.00	0.00	700.00	700.00	475.00	-1,175.00	0.0
City Income Tax	0.00	0.00	15,750.39	15,750.39	3,226.71	-18,977.10	0.0
Dept: TRS Transfers							
446 Transfer-General Fund	0.00	0.00	194,946.27	194,946.27	0.00	-194,946.27	0.0
447 Transfer-Capital Improvement	0.00	0.00	10,260.33	10,260.33	0.00	-10,260.33	0.0
465 Transfer-Sidewalks (3%)	0.00	0.00	1,194.49	1,194.49	0.00	-1,194.49	0.0
466 Trans Streets, Alleys & Basins	0.00	0.00	38,621.72	38,621.72	0.00	-38,621.72	0.0
467 Transfer Police/Court Const	0.00	0.00	61,255.70	61,255.70	0.00	-61,255.70	0.0
Transfers	0.00	0.00	306,278.51	306,278.51	0.00	-306,278.51	0.0
Expenditures	0.00	0.00	322,028.90	322,028.90	3,226.71	-325,255.61	0.0
Net Effect for City Income Tax Fund	0.00	0.00	-500.00	-500.00	3,226.71	3,726.71	0.0
Change in Fund Balance:			-500.00				
<b>Fund: 225 - Health Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
143 County Grant or Aid	0.00	0.00	290.00	290.00	0.00	-290.00	0.0
Intergovernmental taxes	0.00	0.00	290.00	290.00	0.00	-290.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	55.00	55.00	0.00	-55.00	0.0
Miscellaneous	0.00	0.00	55.00	55.00	0.00	-55.00	0.0
Dept: PAL Permits and Licenses							
195 Burial Permits	0.00	0.00	30.00	30.00	0.00	-30.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 225 - Health Fund</b>							
Revenues							
Dept: PAL Permits and Licenses							
196 Birth & Death Certificates	0.00	0.00	2,150.00	2,150.00	0.00	-2,150.00	0.0
197 Miscellaneous Lic. & Permits	0.00	0.00	156.25	156.25	0.00	-156.25	0.0
Permits and Licenses	0.00	0.00	2,336.25	2,336.25	0.00	-2,336.25	0.0
Revenues	0.00	0.00	2,681.25	2,681.25	0.00	-2,681.25	0.0
Expenditures							
Dept: HEA Health							
400 Wages	0.00	0.00	9,823.70	9,823.70	0.00	-9,823.70	0.0
415 Public Employees Retire.System	0.00	0.00	1,103.05	1,103.05	0.00	-1,103.05	0.0
417 FICA	0.00	0.00	142.44	142.44	0.00	-142.44	0.0
418 Hospitalization	0.00	0.00	3,382.42	3,382.42	3,382.42	-6,764.84	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	24.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	125.00	125.00	0.00	-125.00	0.0
428 Telephone	0.00	0.00	192.96	192.96	31.12	-224.08	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	624.80	624.80	92.00	-716.80	0.0
472 Supplies	0.00	0.00	193.14	193.14	150.00	-343.14	0.0
473 Office Supplies	0.00	0.00	134.18	134.18	0.00	-134.18	0.0
484 Fuel, Autos-Equipment	0.00	0.00	200.00	200.00	0.00	-200.00	0.0
485 Maintenance, Autos	0.00	0.00	32.22	32.22	50.00	-82.22	0.0
486 Maintenance Equipment	0.00	0.00	39.04	39.04	162.81	-201.85	0.0
493 Health Contract	0.00	0.00	487.63	487.63	612.37	-1,100.00	0.0
497 BC & DC State Fee	0.00	0.00	3,580.48	3,580.48	0.00	-3,580.48	0.0
498 Burial Permits State Fee	0.00	0.00	47.50	47.50	552.50	-600.00	0.0
528 Postage	0.00	0.00	102.83	102.83	0.00	-102.83	0.0
529 Small tools and equipment	0.00	0.00	77.11	77.11	0.00	-77.11	0.0
531 Miscellaneous	0.00	0.00	603.73	603.73	9,855.00	-10,458.73	0.0
Health	0.00	0.00	20,916.23	20,916.23	14,912.22	-35,828.45	0.0
Expenditures	0.00	0.00	20,916.23	20,916.23	14,912.22	-35,828.45	0.0
Net Effect for Health Fund	0.00	0.00	-18,234.98	-18,234.98	14,912.22	33,147.20	0.0
Change in Fund Balance:			-18,234.98				
<b>Fund: 230 - Park Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	67,500.00	67,500.00	0.00	-67,500.00	0.0
Intergovernmental taxes	0.00	0.00	67,500.00	67,500.00	0.00	-67,500.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	1.54	1.54	0.00	-1.54	0.0
201 Donations	0.00	0.00	180.00	180.00	0.00	-180.00	0.0
202 Rent	0.00	0.00	560.00	560.00	0.00	-560.00	0.0
205 Miscellaneous Income	0.00	0.00	55.00	55.00	0.00	-55.00	0.0
Miscellaneous	0.00	0.00	796.54	796.54	0.00	-796.54	0.0
Revenues	0.00	0.00	68,296.54	68,296.54	0.00	-68,296.54	0.0
Expenditures							
Dept: CAP Capital Projects							
628 Rabold Park	0.00	0.00	0.00	0.00	3,375.00	-3,375.00	0.0
647 Blackfork Park	0.00	0.00	0.00	0.00	10,245.00	-10,245.00	0.0
Capital Projects	0.00	0.00	0.00	0.00	13,620.00	-13,620.00	0.0
Dept: PRK Park Department							
400 Wages	0.00	0.00	1,825.00	1,825.00	0.00	-1,825.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 230 - Park Fund</b>							
Expenditures							
Dept: PRK Park Department							
415 Public Employees Retire.System	0.00	0.00	250.60	250.60	0.00	-250.60	0.0
417 FICA	0.00	0.00	26.46	26.46	0.00	-26.46	0.0
419 Life Insurance	0.00	0.00	6.00	6.00	6.00	-12.00	0.0
428 Telephone	0.00	0.00	299.94	299.94	0.00	-299.94	0.0
472 Supplies	0.00	0.00	37.17	37.17	400.00	-437.17	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	100.00	-100.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	100.00	-100.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	100.00	-100.00	0.0
531 Miscellaneous	0.00	0.00	428.23	428.23	200.00	-628.23	0.0
533 Maintenance-Parks	0.00	0.00	0.00	0.00	100.00	-100.00	0.0
604 Temporary Labor Services	0.00	0.00	822.81	822.81	2,000.00	-2,822.81	0.0
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Park Department	0.00	0.00	3,696.21	3,696.21	3,006.00	-6,702.21	0.0
Dept: SWM Swimming Pool							
428 Telephone	0.00	0.00	134.67	134.67	0.00	-134.67	0.0
519 Chemicals	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
531 Miscellaneous	0.00	0.00	395.00	395.00	0.00	-395.00	0.0
649 Pool Concession Stand	0.00	0.00	253.00	253.00	4,700.00	-4,953.00	0.0
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Swimming Pool	0.00	0.00	782.67	782.67	4,699.99	-5,482.66	0.0
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Expenditures	0.00	0.00	4,478.88	4,478.88	21,325.99	-25,804.87	0.0
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Net Effect for Park Fund	0.00	0.00	63,817.66	63,817.66	21,325.99	-42,491.67	0.0
Change in Fund Balance:			63,817.66				
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<b>Fund: 232 - Rehab Escrow Fund (HOME/CDBG)</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	593.79	593.79	0.00	-593.79	0.0
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Miscellaneous	0.00	0.00	593.79	593.79	0.00	-593.79	0.0
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Revenues	0.00	0.00	593.79	593.79	0.00	-593.79	0.0
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Net Effect for Rehab Escrow Fund (HOME/CDBG)	0.00	0.00	593.79	593.79	0.00	-593.79	0.0
Change in Fund Balance:			593.79				
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<b>Fund: 233 - Court Probation Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	2,889.13	2,889.13	0.00	-2,889.13	0.0
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Court fines collected	0.00	0.00	2,889.13	2,889.13	0.00	-2,889.13	0.0
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Revenues	0.00	0.00	2,889.13	2,889.13	0.00	-2,889.13	0.0
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Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	0.00	0.00	3,183.26	3,183.26	0.00	-3,183.26	0.0
417 FICA	0.00	0.00	46.16	46.16	0.00	-46.16	0.0
428 Telephone	0.00	0.00	131.13	131.13	0.00	-131.13	0.0
531 Miscellaneous	0.00	0.00	82.81	82.81	218.37	-301.18	0.0
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Court Probation	0.00	0.00	3,443.36	3,443.36	218.37	-3,661.73	0.0
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Expenditures	0.00	0.00	3,443.36	3,443.36	218.37	-3,661.73	0.0



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City of Shelby

For the Period: 1/1/2020 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Court Probation Fund	0.00	0.00	-554.23	-554.23	218.37	772.60	0.0
Change in Fund Balance:			-554.23				
<b>Fund: 236 - Court I D A T Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	188.00	188.00	0.00	-188.00	0.0
Court fines collected	0.00	0.00	188.00	188.00	0.00	-188.00	0.0
Revenues	0.00	0.00	188.00	188.00	0.00	-188.00	0.0
Expenditures							
Dept: IDA I D A T Fund							
531 Miscellaneous	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0
I D A T Fund	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0
Expenditures	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0
Net Effect for Court I D A T Fund	0.00	0.00	188.00	188.00	4,000.00	3,812.00	0.0
Change in Fund Balance:			188.00				
<b>Fund: 237 - Court Enforce. &amp; Educ. Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
Court fines collected	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
Revenues	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
Net Effect for Court Enforce. & Educ. Fund	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
Change in Fund Balance:			25.00				
<b>Fund: 239 - Court Computer Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	1,182.00	1,182.00	0.00	-1,182.00	0.0
Court fines collected	0.00	0.00	1,182.00	1,182.00	0.00	-1,182.00	0.0
Revenues	0.00	0.00	1,182.00	1,182.00	0.00	-1,182.00	0.0
Expenditures							
Dept: COM Court Computer							
501 Computer support	0.00	0.00	0.00	0.00	3,250.00	-3,250.00	0.0
Court Computer	0.00	0.00	0.00	0.00	3,250.00	-3,250.00	0.0
Expenditures	0.00	0.00	0.00	0.00	3,250.00	-3,250.00	0.0
Net Effect for Court Computer Fund	0.00	0.00	1,182.00	1,182.00	3,250.00	2,068.00	0.0
Change in Fund Balance:			1,182.00				
<b>Fund: 241 - Police Computer Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	175.00	175.00	0.00	-175.00	0.0
Court fines collected	0.00	0.00	175.00	175.00	0.00	-175.00	0.0
Revenues	0.00	0.00	175.00	175.00	0.00	-175.00	0.0

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For the Period: 1/1/2020 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 241 - Police Computer Fund</b>							
Expenditures							
Dept: PCF Police Computer Fund							
501 Computer support	0.00	0.00	44.43	44.43	413.73	-458.16	0.0
Police Computer Fund	0.00	0.00	44.43	44.43	413.73	-458.16	0.0
Expenditures	0.00	0.00	44.43	44.43	413.73	-458.16	0.0
Net Effect for Police Computer Fund	0.00	0.00	130.57	130.57	413.73	283.16	0.0
Change in Fund Balance:			130.57				
<b>Fund: 242 - Court IDAM Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	334.64	334.64	0.00	-334.64	0.0
Court fines collected	0.00	0.00	334.64	334.64	0.00	-334.64	0.0
Revenues	0.00	0.00	334.64	334.64	0.00	-334.64	0.0
Net Effect for Court IDAM Fund	0.00	0.00	334.64	334.64	0.00	-334.64	0.0
Change in Fund Balance:			334.64				
<b>Fund: 251 - Home Program Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	23,987.00	23,987.00	0.00	-23,987.00	0.0
Intergovernmental taxes	0.00	0.00	23,987.00	23,987.00	0.00	-23,987.00	0.0
Revenues	0.00	0.00	23,987.00	23,987.00	0.00	-23,987.00	0.0
Expenditures							
Dept: HPM Home Program							
578 Private Rehabilitation	0.00	0.00	23,987.00	23,987.00	0.00	-23,987.00	0.0
Home Program	0.00	0.00	23,987.00	23,987.00	0.00	-23,987.00	0.0
Expenditures	0.00	0.00	23,987.00	23,987.00	0.00	-23,987.00	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>							
Expenditures							
Dept: FDF Fire Damage Fund							
531 Miscellaneous	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0
Fire Damage Fund	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0
Expenditures	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0
Net Effect for Fire Damage Fund	0.00	0.00	-2,000.00	-2,000.00	0.00	2,000.00	0.0
Change in Fund Balance:			-2,000.00				
<b>Fund: 275 - Special Bond Retirement Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	14.31	14.31	0.00	-14.31	0.0
Miscellaneous	0.00	0.00	14.31	14.31	0.00	-14.31	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 275 - Special Bond Retirement Fund</b>							
Revenues	0.00	0.00	14.31	14.31	0.00	-14.31	0.0
Expenditures							
Dept: SBR Special Bond Retirement							
531 Miscellaneous	0.00	0.00	5.00	5.00	0.00	-5.00	0.0
Special Bond Retirement	0.00	0.00	5.00	5.00	0.00	-5.00	0.0
Dept: TRS Transfers							
462 Transfer-Miscellaneous	0.00	0.00	186.95	186.95	0.00	-186.95	0.0
Transfers	0.00	0.00	186.95	186.95	0.00	-186.95	0.0
Expenditures	0.00	0.00	191.95	191.95	0.00	-191.95	0.0
Net Effect for Special Bond Retirement Fund	0.00	0.00	-177.64	-177.64	0.00	177.64	0.0
Change in Fund Balance:			-177.64				
<b>Fund: 300 - Capital Improvement Fund</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	10,260.33	10,260.33	0.00	-10,260.33	0.0
Transfers	0.00	0.00	10,260.33	10,260.33	0.00	-10,260.33	0.0
Revenues	0.00	0.00	10,260.33	10,260.33	0.00	-10,260.33	0.0
Expenditures							
Dept: MIS Miscellaneous							
561 GIS System	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0
Dept: POL Police							
515 Equipment	0.00	0.00	10,785.00	10,785.00	12,767.10	-23,552.10	0.0
558 Police Cruisers	0.00	0.00	0.00	0.00	66,500.00	-66,500.00	0.0
Police	0.00	0.00	10,785.00	10,785.00	79,267.10	-90,052.10	0.0
Dept: STR Street Department							
515 Equipment	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0
Street Department	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0
Expenditures	0.00	0.00	12,785.00	12,785.00	85,267.10	-98,052.10	0.0
Net Effect for Capital Improvement Fund	0.00	0.00	-2,524.67	-2,524.67	85,267.10	87,791.77	0.0
Change in Fund Balance:			-2,524.67				
<b>Fund: 304 - Court Capital Improvement Fund</b>							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	0.00	0.00	827.00	827.00	0.00	-827.00	0.0
173 Civil Court	0.00	0.00	230.00	230.00	0.00	-230.00	0.0
Court fines collected	0.00	0.00	1,057.00	1,057.00	0.00	-1,057.00	0.0
Revenues	0.00	0.00	1,057.00	1,057.00	0.00	-1,057.00	0.0
Net Effect for Court Capital Improvement Fund	0.00	0.00	1,057.00	1,057.00	0.00	-1,057.00	0.0
Change in Fund Balance:			1,057.00				
<b>Fund: 352 - Sidewalk Fund</b>							
Revenues							

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<b>Fund: 352 - Sidewalk Fund</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	1,194.49	1,194.49	0.00	-1,194.49	0.0
Transfers	0.00	0.00	1,194.49	1,194.49	0.00	-1,194.49	0.0
Revenues	0.00	0.00	1,194.49	1,194.49	0.00	-1,194.49	0.0
Expenditures							
Dept: SWF Sidewalk Fund							
536 Construction	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0
Sidewalk Fund	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0
Expenditures	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0
Net Effect for Sidewalk Fund	0.00	0.00	1,194.49	1,194.49	4,000.00	2,805.51	0.0
Change in Fund Balance:			1,194.49				
<b>Fund: 353 - Streets, Alleys &amp; Basin Rehab</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	38,621.72	38,621.72	0.00	-38,621.72	0.0
Transfers	0.00	0.00	38,621.72	38,621.72	0.00	-38,621.72	0.0
Revenues	0.00	0.00	38,621.72	38,621.72	0.00	-38,621.72	0.0
Expenditures							
Dept: SAC Streets, Alleys & Catch Basins							
500 Engineering	0.00	0.00	0.00	0.00	10,700.00	-10,700.00	0.0
535 Street Resurfacing	0.00	0.00	0.00	0.00	3,630.20	-3,630.20	0.0
Streets, Alleys & Catch Basins	0.00	0.00	0.00	0.00	14,330.20	-14,330.20	0.0
Expenditures	0.00	0.00	0.00	0.00	14,330.20	-14,330.20	0.0
Net Effect for Streets, Alleys & Basin Rehab	0.00	0.00	38,621.72	38,621.72	14,330.20	-24,291.52	0.0
Change in Fund Balance:			38,621.72				
<b>Fund: 354 - Police/Court Construction Fund</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	61,255.70	61,255.70	0.00	-61,255.70	0.0
Transfers	0.00	0.00	61,255.70	61,255.70	0.00	-61,255.70	0.0
Revenues	0.00	0.00	61,255.70	61,255.70	0.00	-61,255.70	0.0
Expenditures							
Dept: PCC Police/Court Construction							
536 Construction	0.00	0.00	4,818.54	4,818.54	12,044.24	-16,862.78	0.0
Police/Court Construction	0.00	0.00	4,818.54	4,818.54	12,044.24	-16,862.78	0.0
Expenditures	0.00	0.00	4,818.54	4,818.54	12,044.24	-16,862.78	0.0
Net Effect for Police/Court Construction Fund	0.00	0.00	56,437.16	56,437.16	12,044.24	-44,392.92	0.0
Change in Fund Balance:			56,437.16				
<b>Fund: 400 - Sewer Fund</b>							
Revenues							
Dept: CFS Charges for services							

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City of Shelby

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 400 - Sewer Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	96,141.63	96,141.63	0.00	-96,141.63	0.0
163 Misc Pumping/Leachate	0.00	0.00	4,135.95	4,135.95	0.00	-4,135.95	0.0
Charges for services	0.00	0.00	100,277.58	100,277.58	0.00	-100,277.58	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	55.00	55.00	0.00	-55.00	0.0
Miscellaneous	0.00	0.00	55.00	55.00	0.00	-55.00	0.0
Revenues	0.00	0.00	100,332.58	100,332.58	0.00	-100,332.58	0.0
Expenditures							
Dept: CAP Capital Projects							
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	600.00	-600.00	0.0
Capital Projects	0.00	0.00	0.00	0.00	600.00	-600.00	0.0
Dept: CPO Capital Projects Office							
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	200.00	-200.00	0.0
Capital Projects Office	0.00	0.00	0.00	0.00	200.00	-200.00	0.0
Dept: DCP Distribution Capital Projects							
515 Equipment	0.00	0.00	24,975.00	24,975.00	0.00	-24,975.00	0.0
Distribution Capital Projects	0.00	0.00	24,975.00	24,975.00	0.00	-24,975.00	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	16,514.94	16,514.94	0.00	-16,514.94	0.0
415 Public Employees Retire.System	0.00	0.00	2,041.45	2,041.45	0.00	-2,041.45	0.0
417 FICA	0.00	0.00	156.47	156.47	0.00	-156.47	0.0
418 Hospitalization	0.00	0.00	7,424.41	7,424.41	7,424.41	-14,848.82	0.0
419 Life Insurance	0.00	0.00	38.88	38.88	38.88	-77.76	0.0
420 Workers Compensation	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
425 Natural Gas	0.00	0.00	325.89	325.89	0.00	-325.89	0.0
428 Telephone	0.00	0.00	121.44	121.44	45.16	-166.60	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	169.46	169.46	0.00	-169.46	0.0
472 Supplies	0.00	0.00	30.04	30.04	273.52	-303.56	0.0
473 Office Supplies	0.00	0.00	147.66	147.66	100.00	-247.66	0.0
484 Fuel, Autos-Equipment	0.00	0.00	700.00	700.00	0.00	-700.00	0.0
485 Maintenance, Autos	0.00	0.00	232.98	232.98	167.02	-400.00	0.0
486 Maintenance Equipment	0.00	0.00	997.91	997.91	1,150.00	-2,147.91	0.0
500 Engineering	0.00	0.00	75.00	75.00	150.00	-225.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	1,900.00	-1,900.00	0.0
515 Equipment	0.00	0.00	412.93	412.93	0.00	-412.93	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	500.00	-500.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	75.00	-75.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	325.00	-325.00	0.0
630 Sewer Repairs	0.00	0.00	1,044.42	1,044.42	150.00	-1,194.42	0.0
Distribution	0.00	0.00	30,483.88	30,483.88	12,298.99	-42,782.87	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	23,100.47	23,100.47	-0.01	-23,100.46	0.0
415 Public Employees Retire.System	0.00	0.00	3,691.68	3,691.68	0.00	-3,691.68	0.0
417 FICA	0.00	0.00	334.95	334.95	0.00	-334.95	0.0
418 Hospitalization	0.00	0.00	7,532.80	7,532.80	7,532.80	-15,065.60	0.0
419 Life Insurance	0.00	0.00	60.00	60.00	60.00	-120.00	0.0
420 Workers Compensation	0.00	0.00	415.00	415.00	0.00	-415.00	0.0
426 Electric	0.00	0.00	7,635.77	7,635.77	16,000.00	-23,635.77	0.0
427 Water and Sewer	0.00	0.00	721.69	721.69	1,000.00	-1,721.69	0.0
428 Telephone	0.00	0.00	324.87	324.87	90.30	-415.17	0.0
429 Propane	0.00	0.00	408.16	408.16	1,968.69	-2,376.85	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 400 - Sewer Fund</b>							
Expenditures							
Dept: MFG Manufacturing							
471 Education,Mtgs. & Related Exp.	0.00	0.00	192.72	192.72	180.00	-372.72	0.0
472 Supplies	0.00	0.00	32.00	32.00	0.00	-32.00	0.0
473 Office Supplies	0.00	0.00	145.56	145.56	126.97	-272.53	0.0
501 Computer support	0.00	0.00	65.00	65.00	0.00	-65.00	0.0
517 Lab/Misc. Testing	0.00	0.00	3,072.00	3,072.00	600.00	-3,672.00	0.0
519 Chemicals	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	118.98	-118.98	0.0
531 Miscellaneous	0.00	0.00	675.00	675.00	200.00	-875.00	0.0
537 EPA Fees and Permits	0.00	0.00	5,778.28	5,778.28	0.00	-5,778.28	0.0
575 Safety Related	0.00	0.00	0.00	0.00	325.01	-325.01	0.0
Manufacturing	0.00	0.00	54,185.95	54,185.95	28,202.73	-82,388.68	0.0
Dept: MTN Maintenance							
472 Supplies	0.00	0.00	608.41	608.41	0.00	-608.41	0.0
486 Maintenance Equipment	0.00	0.00	3,824.01	3,824.01	0.00	-3,824.01	0.0
507 Maintenance Building/Grounds	0.00	0.00	92.32	92.32	1,254.20	-1,346.52	0.0
Maintenance	0.00	0.00	4,524.74	4,524.74	1,254.20	-5,778.94	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	291.16	291.16	0.00	-291.16	0.0
404 Clerks wages	0.00	0.00	2,468.43	2,468.43	0.00	-2,468.43	0.0
409 Meter Reader Wages	0.00	0.00	1,830.40	1,830.40	0.00	-1,830.40	0.0
410 Janitors Wages	0.00	0.00	624.44	624.44	0.00	-624.44	0.0
415 Public Employees Retire.System	0.00	0.00	714.53	714.53	0.00	-714.53	0.0
417 FICA	0.00	0.00	75.60	75.60	0.00	-75.60	0.0
418 Hospitalization	0.00	0.00	2,046.36	2,046.36	2,046.36	-4,092.72	0.0
419 Life Insurance	0.00	0.00	17.76	17.76	17.76	-35.52	0.0
420 Workers Compensation	0.00	0.00	83.00	83.00	0.00	-83.00	0.0
428 Telephone	0.00	0.00	92.38	92.38	45.15	-137.53	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	60.00	-60.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	73.04	-73.04	0.0
473 Office Supplies	0.00	0.00	403.75	403.75	0.00	-403.75	0.0
484 Fuel, Autos-Equipment	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
486 Maintenance Equipment	0.00	0.00	140.60	140.60	0.00	-140.60	0.0
501 Computer support	0.00	0.00	2,358.97	2,358.97	0.00	-2,358.97	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	25.00	-25.00	0.0
508 Real estate taxes	0.00	0.00	879.22	879.22	0.00	-879.22	0.0
528 Postage	0.00	0.00	711.12	711.12	125.00	-836.12	0.0
531 Miscellaneous	0.00	0.00	965.00	965.00	275.00	-1,240.00	0.0
532 Labor Relations	0.00	0.00	49.75	49.75	0.00	-49.75	0.0
575 Safety Related	0.00	0.00	0.00	0.00	75.00	-75.00	0.0
Office	0.00	0.00	13,802.47	13,802.47	2,742.31	-16,544.78	0.0
Expenditures	0.00	0.00	127,972.04	127,972.04	45,298.23	-173,270.27	0.0
Net Effect for Sewer Fund	0.00	0.00	-27,639.46	-27,639.46	45,298.23	72,937.69	0.0
Change in Fund Balance:			-27,639.46				
<b>Fund: 401 - San. Sewer Capital Improvement</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	41,240.91	41,240.91	0.00	-41,240.91	0.0
Charges for services	0.00	0.00	41,240.91	41,240.91	0.00	-41,240.91	0.0
Dept: OFI Other finances							
226 Sale of Notes/Loans	0.00	0.00	23,135.50	23,135.50	0.00	-23,135.50	0.0
Other finances	0.00	0.00	23,135.50	23,135.50	0.00	-23,135.50	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 401 - San. Sewer Capital Improvement</b>							
Revenues	0.00	0.00	64,376.41	64,376.41	0.00	-64,376.41	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	222,652.95	222,652.95	0.00	-222,652.95	0.0
505 Interest Expense	0.00	0.00	4,496.75	4,496.75	0.00	-4,496.75	0.0
Debt Payment	0.00	0.00	227,149.70	227,149.70	0.00	-227,149.70	0.0
Dept: SCI Sewer Capital Improvement							
500 Engineering	0.00	0.00	23,135.50	23,135.50	2,884.00	-26,019.50	0.0
515 Equipment	0.00	0.00	0.00	0.00	11,000.00	-11,000.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	2,795.00	-2,795.00	0.0
536 Construction	0.00	0.00	4,990.00	4,990.00	4,990.01	-9,980.01	0.0
Sewer Capital Improvement	0.00	0.00	28,125.50	28,125.50	21,669.01	-49,794.51	0.0
Expenditures	0.00	0.00	255,275.20	255,275.20	21,669.01	-276,944.21	0.0
Net Effect for San. Sewer Capital Improvement	0.00	0.00	-190,898.79	-190,898.79	21,669.01	212,567.80	0.0
Change in Fund Balance:			-190,898.79				
<b>Fund: 402 - Sewer Improvement Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	16,360.92	16,360.92	0.00	-16,360.92	0.0
Charges for services	0.00	0.00	16,360.92	16,360.92	0.00	-16,360.92	0.0
Revenues	0.00	0.00	16,360.92	16,360.92	0.00	-16,360.92	0.0
Expenditures							
Dept: SIF Sewer Improvement Fund							
500 Engineering	0.00	0.00	0.00	0.00	7,300.00	-7,300.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	15,035.00	-15,035.00	0.0
536 Construction	0.00	0.00	18,648.94	18,648.94	77,272.52	-95,921.46	0.0
630 Sewer Repairs	0.00	0.00	0.00	0.00	385.00	-385.00	0.0
Sewer Improvement Fund	0.00	0.00	18,648.94	18,648.94	99,992.52	-118,641.46	0.0
Expenditures	0.00	0.00	18,648.94	18,648.94	99,992.52	-118,641.46	0.0
Net Effect for Sewer Improvement Fund	0.00	0.00	-2,288.02	-2,288.02	99,992.52	102,280.54	0.0
Change in Fund Balance:			-2,288.02				
<b>Fund: 500 - Water Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	135,264.20	135,264.20	0.00	-135,264.20	0.0
157 Bulk Water Sales	0.00	0.00	1,826.97	1,826.97	0.00	-1,826.97	0.0
161 Labor and Material	0.00	0.00	91.86	91.86	0.00	-91.86	0.0
162 On & Off	0.00	0.00	285.00	285.00	0.00	-285.00	0.0
Charges for services	0.00	0.00	137,468.03	137,468.03	0.00	-137,468.03	0.0
Dept: MIS Miscellaneous							
204 Sale of Scrap	0.00	0.00	989.00	989.00	0.00	-989.00	0.0
205 Miscellaneous Income	0.00	0.00	335.00	335.00	0.00	-335.00	0.0
Miscellaneous	0.00	0.00	1,324.00	1,324.00	0.00	-1,324.00	0.0
Revenues	0.00	0.00	138,792.03	138,792.03	0.00	-138,792.03	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 500 - Water Fund</b>							
Expenditures							
Dept: CPO Capital Projects Office							
530 Office Equipment/Furn/Fixtures	0.00	0.00	100.00	100.00	0.00	-100.00	0.0
Capital Projects Office							
Dept: DCP Distribution Capital Projects							
490 Hydrants	0.00	0.00	0.00	0.00	1,272.83	-1,272.83	0.0
515 Equipment	0.00	0.00	9,600.00	9,600.00	0.00	-9,600.00	0.0
Distribution Capital Projects							
Dept: DIS Distribution							
400 Wages	0.00	0.00	19,783.54	19,783.54	0.00	-19,783.54	0.0
415 Public Employees Retire.System	0.00	0.00	3,036.20	3,036.20	0.01	-3,036.21	0.0
417 FICA	0.00	0.00	286.86	286.86	0.00	-286.86	0.0
418 Hospitalization	0.00	0.00	5,229.67	5,229.67	5,229.67	-10,459.34	0.0
419 Life Insurance	0.00	0.00	56.16	56.16	56.16	-112.32	0.0
420 Workers Compensation	0.00	0.00	403.00	403.00	0.00	-403.00	0.0
425 Natural Gas	0.00	0.00	325.90	325.90	0.00	-325.90	0.0
428 Telephone	0.00	0.00	131.14	131.14	35.45	-166.59	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	1,130.00	-1,130.00	0.0
472 Supplies	0.00	0.00	50.06	50.06	120.00	-170.06	0.0
473 Office Supplies	0.00	0.00	196.88	196.88	0.00	-196.88	0.0
484 Fuel, Autos-Equipment	0.00	0.00	800.00	800.00	0.00	-800.00	0.0
485 Maintenance, Autos	0.00	0.00	200.00	200.00	200.00	-400.00	0.0
486 Maintenance Equipment	0.00	0.00	408.00	408.00	325.00	-733.00	0.0
490 Hydrants	0.00	0.00	0.00	0.00	270.02	-270.02	0.0
500 Engineering	0.00	0.00	75.00	75.00	150.00	-225.00	0.0
510 Clothing Allowance	0.00	0.00	0.00	0.00	179.99	-179.99	0.0
515 Equipment	0.00	0.00	0.00	0.00	250.00	-250.00	0.0
521 Meters and Related Supplies	0.00	0.00	0.00	0.00	400.00	-400.00	0.0
531 Miscellaneous	0.00	0.00	418.26	418.26	75.00	-493.26	0.0
538 Repair water mains	0.00	0.00	1,469.24	1,469.24	285.00	-1,754.24	0.0
575 Safety Related	0.00	0.00	0.00	0.00	325.00	-325.00	0.0
Distribution							
	0.00	0.00	32,869.91	32,869.91	9,031.30	-41,901.21	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	33,797.26	33,797.26	0.00	-33,797.26	0.0
415 Public Employees Retire.System	0.00	0.00	4,274.85	4,274.85	0.00	-4,274.85	0.0
417 FICA	0.00	0.00	490.07	490.07	0.00	-490.07	0.0
418 Hospitalization	0.00	0.00	8,033.25	8,033.25	8,033.25	-16,066.50	0.0
419 Life Insurance	0.00	0.00	57.00	57.00	33.80	-90.80	0.0
420 Workers Compensation	0.00	0.00	200.00	200.00	0.00	-200.00	0.0
426 Electric	0.00	0.00	14,505.05	14,505.05	0.00	-14,505.05	0.0
428 Telephone	0.00	0.00	509.92	509.92	0.00	-509.92	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	939.00	939.00	0.00	-939.00	0.0
472 Supplies	0.00	0.00	450.42	450.42	2,900.78	-3,351.20	0.0
473 Office Supplies	0.00	0.00	51.97	51.97	148.03	-200.00	0.0
501 Computer support	0.00	0.00	65.00	65.00	0.00	-65.00	0.0
515 Equipment	0.00	0.00	1,909.63	1,909.63	0.00	-1,909.63	0.0
517 Lab/Misc. Testing	0.00	0.00	1,084.00	1,084.00	7,852.00	-8,936.00	0.0
518 Lab Supplies	0.00	0.00	1,239.16	1,239.16	271.44	-1,510.60	0.0
519 Chemicals	0.00	0.00	7,569.59	7,569.59	54,261.00	-61,830.59	0.0
531 Miscellaneous	0.00	0.00	200.00	200.00	458.66	-658.66	0.0
537 EPA Fees and Permits	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	325.00	-325.00	0.0
653 Reservoir Chemicals	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0
Manufacturing							
	0.00	0.00	75,426.17	75,426.17	89,283.96	-164,710.13	0.0
Dept: MTN Maintenance							
484 Fuel, Autos-Equipment	0.00	0.00	400.00	400.00	0.00	-400.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	196.07	-196.07	0.0



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 500 - Water Fund</b>							
Expenditures							
Dept: MTN Maintenance							
486 Maintenance Equipment	0.00	0.00	1,492.41	1,492.41	2,360.66	-3,853.07	0.0
531 Miscellaneous	0.00	0.00	495.00	495.00	1,505.00	-2,000.00	0.0
Maintenance	0.00	0.00	2,387.41	2,387.41	4,061.73	-6,449.14	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	1,164.66	1,164.66	0.00	-1,164.66	0.0
404 Clerks wages	0.00	0.00	3,565.96	3,565.96	0.00	-3,565.96	0.0
409 Meter Reader Wages	0.00	0.00	1,830.40	1,830.40	0.00	-1,830.40	0.0
410 Janitors Wages	0.00	0.00	743.59	743.59	0.00	-743.59	0.0
415 Public Employees Retire.System	0.00	0.00	1,145.87	1,145.87	0.00	-1,145.87	0.0
417 FICA	0.00	0.00	105.92	105.92	0.00	-105.92	0.0
418 Hospitalization	0.00	0.00	2,705.94	2,705.94	2,705.94	-5,411.88	0.0
419 Life Insurance	0.00	0.00	23.88	23.88	23.88	-47.76	0.0
428 Telephone	0.00	0.00	92.38	92.38	45.15	-137.53	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	60.00	-60.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	82.09	-82.09	0.0
473 Office Supplies	0.00	0.00	371.67	371.67	157.62	-529.29	0.0
484 Fuel, Autos-Equipment	0.00	0.00	100.00	100.00	0.00	-100.00	0.0
486 Maintenance Equipment	0.00	0.00	140.63	140.63	0.00	-140.63	0.0
501 Computer support	0.00	0.00	2,358.99	2,358.99	0.00	-2,358.99	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	25.00	-25.00	0.0
528 Postage	0.00	0.00	711.13	711.13	125.00	-836.13	0.0
531 Miscellaneous	0.00	0.00	1,046.47	1,046.47	275.00	-1,321.47	0.0
532 Labor Relations	0.00	0.00	49.75	49.75	0.00	-49.75	0.0
575 Safety Related	0.00	0.00	0.00	0.00	75.00	-75.00	0.0
612 Easements	0.00	0.00	0.00	0.00	1,700.00	-1,700.00	0.0
Office	0.00	0.00	16,157.24	16,157.24	5,274.68	-21,431.92	0.0
Expenditures	0.00	0.00	136,540.73	136,540.73	108,924.50	-245,465.23	0.0
Net Effect for Water Fund	0.00	0.00	2,251.30	2,251.30	108,924.50	106,673.20	0.0
Change in Fund Balance:			2,251.30				
<b>Fund: 501 - Water Treatment Plant Const.</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	25,311.38	25,311.38	0.00	-25,311.38	0.0
Charges for services	0.00	0.00	25,311.38	25,311.38	0.00	-25,311.38	0.0
Revenues	0.00	0.00	25,311.38	25,311.38	0.00	-25,311.38	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	138,105.20	138,105.20	0.00	-138,105.20	0.0
505 Interest Expense	0.00	0.00	5,775.53	5,775.53	0.00	-5,775.53	0.0
Debt Payment	0.00	0.00	143,880.73	143,880.73	0.00	-143,880.73	0.0
Expenditures	0.00	0.00	143,880.73	143,880.73	0.00	-143,880.73	0.0
Net Effect for Water Treatment Plant Const.	0.00	0.00	-118,569.35	-118,569.35	0.00	118,569.35	0.0
Change in Fund Balance:			-118,569.35				
<b>Fund: 502 - Water Capital Improvement</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	23,564.88	23,564.88	0.00	-23,564.88	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 502 - Water Capital Improvement</b>							
Revenues							
Charges for services	0.00	0.00	23,564.88	23,564.88	0.00	-23,564.88	0.0
Revenues	0.00	0.00	23,564.88	23,564.88	0.00	-23,564.88	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	9,147.75	9,147.75	0.00	-9,147.75	0.0
Debt Payment	0.00	0.00	9,147.75	9,147.75	0.00	-9,147.75	0.0
Dept: WCI Water Capital Improvement							
490 Hydrants	0.00	0.00	0.00	0.00	2,667.97	-2,667.97	0.0
515 Equipment	0.00	0.00	44,975.00	44,975.00	0.00	-44,975.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	4,050.00	-4,050.00	0.0
563 Street Valves	0.00	0.00	1,024.59	1,024.59	0.00	-1,024.59	0.0
615 Waterline Replacement	0.00	0.00	331.60	331.60	0.00	-331.60	0.0
Water Capital Improvement	0.00	0.00	46,331.19	46,331.19	6,717.97	-53,049.16	0.0
Expenditures	0.00	0.00	55,478.94	55,478.94	6,717.97	-62,196.91	0.0
Net Effect for Water Capital Improvement	0.00	0.00	-31,914.06	-31,914.06	6,717.97	38,632.03	0.0
Change in Fund Balance:			-31,914.06				
<b>Fund: 600 - Electric Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	849,647.75	849,647.75	0.00	-849,647.75	0.0
161 Labor and Material	0.00	0.00	615.62	615.62	0.00	-615.62	0.0
162 On & Off	0.00	0.00	405.00	405.00	0.00	-405.00	0.0
Charges for services	0.00	0.00	850,668.37	850,668.37	0.00	-850,668.37	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	21,225.78	21,225.78	0.00	-21,225.78	0.0
201 Donations	0.00	0.00	300.07	300.07	0.00	-300.07	0.0
202 Rent	0.00	0.00	360.00	360.00	0.00	-360.00	0.0
204 Sale of Scrap	0.00	0.00	119.16	119.16	0.00	-119.16	0.0
205 Miscellaneous Income	0.00	0.00	284.95	284.95	0.00	-284.95	0.0
209 Kwh Tax-Electric	0.00	0.00	2,278.39	2,278.39	90,000.00	-92,278.39	0.0
Miscellaneous	0.00	0.00	24,568.35	24,568.35	90,000.00	-114,568.35	0.0
Dept: TRS Transfers							
241 Transfers Miscellaneous	0.00	0.00	2,181.80	2,181.80	0.00	-2,181.80	0.0
Transfers	0.00	0.00	2,181.80	2,181.80	0.00	-2,181.80	0.0
Revenues	0.00	0.00	877,418.52	877,418.52	90,000.00	-967,418.52	0.0
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	0.00	0.00	781.50	781.50	13,014.00	-13,795.50	0.0
515 Equipment	0.00	0.00	0.00	0.00	42,676.00	-42,676.00	0.0
531 Miscellaneous	0.00	0.00	350,000.00	350,000.00	558.50	-350,558.50	0.0
536 Construction	0.00	0.00	0.00	0.00	21,637.00	-21,637.00	0.0
Capital Projects	0.00	0.00	350,781.50	350,781.50	77,885.50	-428,667.00	0.0
Dept: CPO Capital Projects Office							
530 Office Equipment/Furn/Fixtures	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
Capital Projects Office	0.00	0.00	250.00	250.00	0.00	-250.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - Electric Fund</b>							
Expenditures							
Dept: DCP Distribution Capital Projects							
515 Equipment	0.00	0.00	0.00	0.00	68.99	-68.99	0.0
521 Meters and Related Supplies	0.00	0.00	221.34	221.34	0.00	-221.34	0.0
539 Traffic Signals	0.00	0.00	0.00	0.00	6,706.00	-6,706.00	0.0
572 System Upgrades	0.00	0.00	2,844.30	2,844.30	12,579.13	-15,423.43	0.0
611 North Side Sub Station	0.00	0.00	170.44	170.44	257.52	-427.96	0.0
<b>Distribution Capital Projects</b>	<b>0.00</b>	<b>0.00</b>	<b>3,236.08</b>	<b>3,236.08</b>	<b>19,611.64</b>	<b>-22,847.72</b>	<b>0.0</b>
Dept: DIS Distribution							
400 Wages	0.00	0.00	38,426.49	38,426.49	0.00	-38,426.49	0.0
415 Public Employees Retire.System	0.00	0.00	4,861.09	4,861.09	-0.01	-4,861.08	0.0
417 FICA	0.00	0.00	557.18	557.18	0.00	-557.18	0.0
418 Hospitalization	0.00	0.00	10,083.45	10,083.45	10,083.45	-20,166.90	0.0
419 Life Insurance	0.00	0.00	92.40	92.40	92.39	-184.79	0.0
420 Workers Compensation	0.00	0.00	1,450.00	1,450.00	0.00	-1,450.00	0.0
427 Water and Sewer	0.00	0.00	51.31	51.31	0.00	-51.31	0.0
428 Telephone	0.00	0.00	691.90	691.90	180.61	-872.51	0.0
429 Propane	0.00	0.00	62.00	62.00	100.00	-162.00	0.0
472 Supplies	0.00	0.00	197.22	197.22	104.54	-301.76	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.0
485 Maintenance, Autos	0.00	0.00	736.78	736.78	667.39	-1,404.17	0.0
486 Maintenance Equipment	0.00	0.00	2,540.33	2,540.33	3,109.45	-5,649.78	0.0
500 Engineering	0.00	0.00	225.00	225.00	15,450.00	-15,675.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	29.16	29.16	0.00	-29.16	0.0
521 Meters and Related Supplies	0.00	0.00	1,143.18	1,143.18	0.00	-1,143.18	0.0
529 Small tools and equipment	0.00	0.00	423.20	423.20	4,584.12	-5,007.32	0.0
531 Miscellaneous	0.00	0.00	156.80	156.80	150.00	-306.80	0.0
539 Traffic Signals	0.00	0.00	1,010.07	1,010.07	133.93	-1,144.00	0.0
543 Maintenance substation	0.00	0.00	6,225.89	6,225.89	1,000.00	-7,225.89	0.0
550 Overhead distribution supplies	0.00	0.00	2,151.60	2,151.60	464.25	-2,615.85	0.0
552 Transformers, Pole Mount	0.00	0.00	11,745.00	11,745.00	1,269.90	-13,014.90	0.0
553 Street Lighting	0.00	0.00	0.00	0.00	2,276.00	-2,276.00	0.0
575 Safety Related	0.00	0.00	1,630.45	1,630.45	819.26	-2,449.71	0.0
<b>Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>85,490.50</b>	<b>85,490.50</b>	<b>40,485.28</b>	<b>-125,975.78</b>	<b>0.0</b>
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	10,766.02	10,766.02	0.00	-10,766.02	0.0
415 Public Employees Retire.System	0.00	0.00	1,503.49	1,503.49	0.00	-1,503.49	0.0
417 FICA	0.00	0.00	156.11	156.11	0.00	-156.11	0.0
418 Hospitalization	0.00	0.00	2,459.17	2,459.17	2,459.18	-4,918.35	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	24.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	333.00	333.00	0.00	-333.00	0.0
425 Natural Gas	0.00	0.00	1,113.14	1,113.14	2,700.00	-3,813.14	0.0
427 Water and Sewer	0.00	0.00	201.95	201.95	200.00	-401.95	0.0
428 Telephone	0.00	0.00	19.39	19.39	180.61	-200.00	0.0
472 Supplies	0.00	0.00	341.31	341.31	1,095.41	-1,436.72	0.0
501 Computer support	0.00	0.00	3,504.50	3,504.50	9,853.50	-13,358.00	0.0
517 Lab/Misc. Testing	0.00	0.00	170.00	170.00	170.00	-340.00	0.0
523 Purchase power	0.00	0.00	683,256.99	683,256.99	1,674,000.00	-2,357,256.99	0.0
526 Diesel Fuel	0.00	0.00	1,088.31	1,088.31	0.00	-1,088.31	0.0
529 Small tools and equipment	0.00	0.00	483.09	483.09	0.00	-483.09	0.0
531 Miscellaneous	0.00	0.00	550.00	550.00	591.46	-1,141.46	0.0
575 Safety Related	0.00	0.00	0.00	0.00	575.00	-575.00	0.0
<b>Manufacturing</b>	<b>0.00</b>	<b>0.00</b>	<b>705,970.47</b>	<b>705,970.47</b>	<b>1,691,849.16</b>	<b>-2,397,819.63</b>	<b>0.0</b>
Dept: MTN Maintenance							
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.01	-0.01	0.0
485 Maintenance, Autos	0.00	0.00	191.67	191.67	900.00	-1,091.67	0.0
486 Maintenance Equipment	0.00	0.00	220.00	220.00	711.18	-931.18	0.0
507 Maintenance Building/Grounds	0.00	0.00	72.00	72.00	2,116.49	-2,188.49	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - Electric Fund</b>							
Expenditures							
Dept: MTN Maintenance							
575 Safety Related	0.00	0.00	0.00	0.00	575.00	-575.00	0.0
Maintenance	0.00	0.00	483.67	483.67	4,302.68	-4,786.35	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	4,392.46	4,392.46	0.00	-4,392.46	0.0
404 Clerks wages	0.00	0.00	7,705.11	7,705.11	0.00	-7,705.11	0.0
410 Janitors Wages	0.00	0.00	1,606.37	1,606.37	0.00	-1,606.37	0.0
415 Public Employees Retire.System	0.00	0.00	2,462.95	2,462.95	0.00	-2,462.95	0.0
417 FICA	0.00	0.00	198.72	198.72	0.00	-198.72	0.0
418 Hospitalization	0.00	0.00	5,394.95	5,394.95	5,394.95	-10,789.90	0.0
419 Life Insurance	0.00	0.00	30.36	30.36	30.36	-60.72	0.0
420 Workers Compensation	0.00	0.00	285.87	285.87	0.00	-285.87	0.0
428 Telephone	0.00	0.00	184.74	184.74	90.30	-275.04	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	270.00	-270.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	162.11	-162.11	0.0
473 Office Supplies	0.00	0.00	307.50	307.50	1,429.57	-1,737.07	0.0
484 Fuel, Autos-Equipment	0.00	0.00	75.00	75.00	0.00	-75.00	0.0
486 Maintenance Equipment	0.00	0.00	371.25	371.25	0.00	-371.25	0.0
501 Computer support	0.00	0.00	4,757.97	4,757.97	0.00	-4,757.97	0.0
506 Refunds	0.00	0.00	376.80	376.80	0.00	-376.80	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	50.00	-50.00	0.0
508 Real estate taxes	0.00	0.00	1,815.94	1,815.94	638.90	-2,454.84	0.0
528 Postage	0.00	0.00	1,432.25	1,432.25	250.00	-1,682.25	0.0
531 Miscellaneous	0.00	0.00	952.70	952.70	275.00	-1,227.70	0.0
532 Labor Relations	0.00	0.00	99.50	99.50	0.00	-99.50	0.0
544 Shade Tree Collection	0.00	0.00	299.03	299.03	3,600.97	-3,900.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	150.00	-150.00	0.0
576 Electric Dues/Professional Ser	0.00	0.00	0.00	0.00	15,252.00	-15,252.00	0.0
622 Electric Kwh Tax	0.00	0.00	3,449.00	3,449.00	5,200.00	-8,649.00	0.0
Office	0.00	0.00	36,198.47	36,198.47	32,794.16	-68,992.63	0.0
Expenditures	0.00	0.00	1,182,410.69	1,182,410.69	1,866,928.42	-3,049,339.11	0.0
Net Effect for Electric Fund	0.00	0.00	-304,992.17	-304,992.17	1,956,928.42	2,081,920.59	0.0
Change in Fund Balance:			-304,992.17				
<b>Fund: 601 - Light Customer Deposit Fund</b>							
Revenues							
Dept: CFS Charges for services							
165 Deposits	0.00	0.00	9,000.00	9,000.00	0.00	-9,000.00	0.0
Charges for services	0.00	0.00	9,000.00	9,000.00	0.00	-9,000.00	0.0
Revenues	0.00	0.00	9,000.00	9,000.00	0.00	-9,000.00	0.0
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	0.00	0.00	7,850.00	7,850.00	0.00	-7,850.00	0.0
Light Customer Deposit	0.00	0.00	7,850.00	7,850.00	0.00	-7,850.00	0.0
Dept: TRS Transfers							
462 Transfer-Miscellaneous	0.00	0.00	2,181.80	2,181.80	0.00	-2,181.80	0.0
Transfers	0.00	0.00	2,181.80	2,181.80	0.00	-2,181.80	0.0
Expenditures	0.00	0.00	10,031.80	10,031.80	0.00	-10,031.80	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Light Customer Deposit Fund Change in Fund Balance:	0.00	0.00	-1,031.80 -1,031.80	-1,031.80	0.00	1,031.80	0.0
<b>Fund: 602 - Light Debt Reserve Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	131.77	131.77	0.00	-131.77	0.0
Miscellaneous	0.00	0.00	131.77	131.77	0.00	-131.77	0.0
Revenues	0.00	0.00	131.77	131.77	0.00	-131.77	0.0
Net Effect for Light Debt Reserve Fund Change in Fund Balance:	0.00	0.00	131.77 131.77	131.77	0.00	-131.77	0.0
<b>Fund: 650 - City Administration &amp; Bldgs.</b>							
Expenditures							
Dept: CAB City Administration Buildings							
531 Miscellaneous	0.00	0.00	855.04	855.04	0.00	-855.04	0.0
City Administration Buildings	0.00	0.00	855.04	855.04	0.00	-855.04	0.0
Expenditures	0.00	0.00	855.04	855.04	0.00	-855.04	0.0
Net Effect for City Administration & Bldgs. Change in Fund Balance:	0.00	0.00	-855.04 -855.04	-855.04	0.00	855.04	0.0
<b>Fund: 700 - Police Pension Fund</b>							
Revenues							
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Transfers	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Revenues	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	0.00	0.00	19,228.36	19,228.36	0.00	-19,228.36	0.0
Police Pension Fund	0.00	0.00	19,228.36	19,228.36	0.00	-19,228.36	0.0
Expenditures	0.00	0.00	19,228.36	19,228.36	0.00	-19,228.36	0.0
Net Effect for Police Pension Fund Change in Fund Balance:	0.00	0.00	-4,228.36 -4,228.36	-4,228.36	0.00	4,228.36	0.0
<b>Fund: 701 - Fire Pension Fund</b>							
Revenues							
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Transfers	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Revenues	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Expenditures							
Dept: PPF Fire Pension Fund							
416 Policemen and Firemen Pension	0.00	0.00	23,465.59	23,465.59	0.00	-23,465.59	0.0
Fire Pension Fund	0.00	0.00	23,465.59	23,465.59	0.00	-23,465.59	0.0
Expenditures	0.00	0.00	23,465.59	23,465.59	0.00	-23,465.59	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 1/31/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Fire Pension Fund	0.00	0.00	-8,465.59	-8,465.59	0.00	8,465.59	0.0
Change in Fund Balance:			-8,465.59				
<b>Fund: 702 - Police Equipment Fund</b>							
Revenues							
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0
Transfers	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0
Revenues	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	0.00	0.00	16,800.00	16,800.00	0.00	-16,800.00	0.0
Police Equipment Fund	0.00	0.00	16,800.00	16,800.00	0.00	-16,800.00	0.0
Expenditures	0.00	0.00	16,800.00	16,800.00	0.00	-16,800.00	0.0
Net Effect for Police Equipment Fund	0.00	0.00	-14,800.00	-14,800.00	0.00	14,800.00	0.0
Change in Fund Balance:			-14,800.00				
<b>Fund: 703 - Fire Equipment Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	450.09	450.09	0.00	-450.09	0.0
Miscellaneous	0.00	0.00	450.09	450.09	0.00	-450.09	0.0
Revenues	0.00	0.00	450.09	450.09	0.00	-450.09	0.0
Expenditures							
Dept: FEF Fire Equipment Fund							
486 Maintenance Equipment	0.00	0.00	497.09	497.09	6,986.77	-7,483.86	0.0
507 Maintenance Building/Grounds	0.00	0.00	4,822.52	4,822.52	4,626.30	-9,448.82	0.0
510 Clothing Allowance	0.00	0.00	11,700.00	11,700.00	0.00	-11,700.00	0.0
515 Equipment	0.00	0.00	179.28	179.28	760.20	-939.48	0.0
531 Miscellaneous	0.00	0.00	163.31	163.31	170.00	-333.31	0.0
Fire Equipment Fund	0.00	0.00	17,362.20	17,362.20	12,543.27	-29,905.47	0.0
Expenditures	0.00	0.00	17,362.20	17,362.20	12,543.27	-29,905.47	0.0
Net Effect for Fire Equipment Fund	0.00	0.00	-16,912.11	-16,912.11	12,543.27	29,455.38	0.0
Change in Fund Balance:			-16,912.11				
<b>Fund: 705 - Shade Tree Trust Fund</b>							
Revenues							
Dept: OFI Other finances							
205 Miscellaneous Income	0.00	0.00	299.03	299.03	0.00	-299.03	0.0
Other finances	0.00	0.00	299.03	299.03	0.00	-299.03	0.0
Revenues	0.00	0.00	299.03	299.03	0.00	-299.03	0.0
Net Effect for Shade Tree Trust Fund	0.00	0.00	299.03	299.03	0.00	-299.03	0.0
Change in Fund Balance:			299.03				
<b>Fund: 706 - Sharing Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	2,116.98	2,116.98	0.00	-2,116.98	0.0
205 Miscellaneous Income	0.00	0.00	142.51	142.51	0.00	-142.51	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 1/31/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 706 - Sharing Fund</b>							
Revenues							
Miscellaneous	0.00	0.00	2,259.49	2,259.49	0.00	-2,259.49	0.0
Revenues	0.00	0.00	2,259.49	2,259.49	0.00	-2,259.49	0.0
Expenditures							
Dept: USF Utility Share Fund 646 Utility Payments	0.00	0.00	970.90	970.90	0.00	-970.90	0.0
Utility Share Fund	0.00	0.00	970.90	970.90	0.00	-970.90	0.0
Expenditures	0.00	0.00	970.90	970.90	0.00	-970.90	0.0
Net Effect for Sharing Fund	0.00	0.00	1,288.59	1,288.59	0.00	-1,288.59	0.0
Change in Fund Balance:			1,288.59				
<b>Fund: 715 - Hospitalization Trust Fund</b>							
Revenues							
Dept: CFS Charges for services 165 Deposits	0.00	0.00	126,024.71	126,024.71	0.00	-126,024.71	0.0
Charges for services	0.00	0.00	126,024.71	126,024.71	0.00	-126,024.71	0.0
Dept: MIS Miscellaneous 200 Interest	0.00	0.00	597.80	597.80	0.00	-597.80	0.0
Miscellaneous	0.00	0.00	597.80	597.80	0.00	-597.80	0.0
Revenues	0.00	0.00	126,622.51	126,622.51	0.00	-126,622.51	0.0
Expenditures							
Dept: HTF Hospitalization Fund 513 Claim Payments	0.00	0.00	190,453.54	190,453.54	0.00	-190,453.54	0.0
Hospitalization Fund	0.00	0.00	190,453.54	190,453.54	0.00	-190,453.54	0.0
Expenditures	0.00	0.00	190,453.54	190,453.54	0.00	-190,453.54	0.0
Net Effect for Hospitalization Trust Fund	0.00	0.00	-63,831.03	-63,831.03	0.00	63,831.03	0.0
Change in Fund Balance:			-63,831.03				
<b>Fund: 800 - Bicentennial Trust Fund</b>							
Revenues							
Dept: MIS Miscellaneous 200 Interest	0.00	0.00	0.01	0.01	0.00	-0.01	0.0
Miscellaneous	0.00	0.00	0.01	0.01	0.00	-0.01	0.0
Revenues	0.00	0.00	0.01	0.01	0.00	-0.01	0.0
Net Effect for Bicentennial Trust Fund	0.00	0.00	0.01	0.01	0.00	-0.01	0.0
Change in Fund Balance:			0.01				
Grand Total Net Effect:	0.00	0.00	-725,012.50	-725,012.50	2,643,812.64	3,188,825.14	