

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: CFC Court fines collected							
160 Housing Prisoners	0.00	0.00	70.00	10.00	0.00	-70.00	0.0
170 Court Criminal Fines	0.00	0.00	14,950.04	6,393.80	0.00	-14,950.04	0.0
171 Court Cost	0.00	0.00	6,693.00	2,651.00	0.00	-6,693.00	0.0
172 State Highway Fines	0.00	0.00	2,304.90	1,086.50	0.00	-2,304.90	0.0
173 Civil Court	0.00	0.00	8,233.20	3,503.20	0.00	-8,233.20	0.0
175 Witness/Jury Fee Refund	0.00	0.00	12.00	0.00	0.00	-12.00	0.0
178 Miscellaneous Court Fees	0.00	0.00	7,648.40	3,542.52	0.00	-7,648.40	0.0
Court fines collected	0.00	0.00	39,911.54	17,187.02	0.00	-39,911.54	0.0
Dept: IGT Intergovernmental taxes							
121 Local government	0.00	0.00	36,362.98	20,006.60	0.00	-36,362.98	0.0
142 State Grants or Aid	0.00	0.00	1,787.50	0.00	0.00	-1,787.50	0.0
143 County Grant or Aid	0.00	0.00	2,429.00	1,066.00	0.00	-2,429.00	0.0
Intergovernmental taxes	0.00	0.00	40,579.48	21,072.60	0.00	-40,579.48	0.0
Dept: LTX Local Taxes							
115 Bed Tax	0.00	0.00	467.48	0.00	0.00	-467.48	0.0
Local Taxes	0.00	0.00	467.48	0.00	0.00	-467.48	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	21,494.65	3,672.25	0.00	-21,494.65	0.0
205 Miscellaneous Income	0.00	0.00	25,531.66	11,787.28	0.00	-25,531.66	0.0
209 Kwh Tax-Electric	0.00	0.00	60,929.00	31,424.00	0.00	-60,929.00	0.0
210 Taxi Fares	0.00	0.00	311.00	162.00	0.00	-311.00	0.0
Miscellaneous	0.00	0.00	108,266.31	47,045.53	0.00	-108,266.31	0.0
Dept: PAL Permits and Licenses							
184 Contractor Registration	0.00	0.00	1,200.00	400.00	0.00	-1,200.00	0.0
188 Building permits	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
189 Zoning permits	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
197 Miscellaneous Lic. & Permits	0.00	0.00	60.00	10.00	0.00	-60.00	0.0
Permits and Licenses	0.00	0.00	1,280.00	410.00	0.00	-1,280.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	389,762.61	194,816.34	0.00	-389,762.61	0.0
241 Transfers Miscellaneous	0.00	0.00	186.95	0.00	0.00	-186.95	0.0
Transfers	0.00	0.00	389,949.56	194,816.34	0.00	-389,949.56	0.0
Revenues	0.00	0.00	580,454.37	280,531.49	0.00	-580,454.37	0.0
Expenditures							
Dept: BZI Building & Zoning Inspection							
428 Telephone	0.00	0.00	159.55	2.26	18.80	-178.35	0.0
484 Fuel, Autos-Equipment	0.00	0.00	60.00	30.00	0.00	-60.00	0.0
486 Maintenance Equipment	0.00	0.00	24.27	14.58	44.00	-68.27	0.0
528 Postage	0.00	0.00	75.00	0.00	0.00	-75.00	0.0
Building & Zoning Inspection	0.00	0.00	318.82	46.84	62.80	-381.62	0.0
Dept: CON City Council							
400 Wages	0.00	0.00	6,023.00	3,046.20	0.00	-6,023.00	0.0
415 Public Employees Retire.System	0.00	0.00	816.01	416.72	0.00	-816.01	0.0
417 FICA	0.00	0.00	87.33	44.17	0.00	-87.33	0.0
419 Life Insurance	0.00	0.00	120.00	60.00	60.00	-180.00	0.0
420 Workers Compensation	0.00	0.00	124.61	82.61	0.00	-124.61	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	75.00	75.00	0.00	-75.00	0.0
473 Office Supplies	0.00	0.00	210.33	16.49	0.00	-210.33	0.0
480 Legal Advertising	0.00	0.00	112.44	0.00	1,500.00	-1,612.44	0.0
486 Maintenance Equipment	0.00	0.00	24.27	14.58	44.00	-68.27	0.0

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: CON City Council							
528 Postage	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
531 Miscellaneous	0.00	0.00	130.00	130.00	4,000.00	-4,130.00	0.0
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City Council	0.00	0.00	7,732.99	3,885.77	5,604.00	-13,336.99	0.0
Dept: CRT Municipal Court							
400 Wages	0.00	0.00	5,692.32	2,846.16	0.00	-5,692.32	0.0
403 Assistant Judges Wages	0.00	0.00	284.62	284.62	0.00	-284.62	0.0
404 Clerks wages	0.00	0.00	17,236.52	8,696.68	0.00	-17,236.52	0.0
405 Court Officers Wages	0.00	0.00	1,520.63	725.85	0.00	-1,520.63	0.0
415 Public Employees Retire.System	0.00	0.00	3,908.09	1,705.34	0.00	-3,908.09	0.0
417 FICA	0.00	0.00	358.64	182.02	0.00	-358.64	0.0
418 Hospitalization	0.00	0.00	9,836.68	4,918.34	4,918.34	-14,755.02	0.0
419 Life Insurance	0.00	0.00	96.00	48.00	48.00	-144.00	0.0
420 Workers Compensation	0.00	0.00	528.86	383.86	-0.01	-528.85	0.0
425 Natural Gas	0.00	0.00	1,323.95	630.71	0.00	-1,323.95	0.0
428 Telephone	0.00	0.00	718.33	0.00	0.00	-718.33	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	795.00	0.00	0.00	-795.00	0.0
472 Supplies	0.00	0.00	184.45	0.00	247.22	-431.67	0.0
473 Office Supplies	0.00	0.00	6,389.99	0.00	167.50	-6,557.49	0.0
475 Law Books	0.00	0.00	395.00	0.00	-0.01	-394.99	0.0
476 Law Library Fees	0.00	0.00	7,512.30	0.00	0.00	-7,512.30	0.0
478 Court appointed attorneys	0.00	0.00	5,292.73	1,801.73	0.00	-5,292.73	0.0
486 Maintenance Equipment	0.00	0.00	84.46	0.00	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	0.00	1,000.00	-2,250.00	0.0
531 Miscellaneous	0.00	0.00	551.88	350.05	450.55	-1,002.43	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	70.00	-70.00	0.0
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Municipal Court	0.00	0.00	63,960.45	22,573.36	17,257.87	-81,218.32	0.0
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	0.00	0.00	8,939.15	4,492.94	0.00	-8,939.15	0.0
401 Assist. Dir. of Finance Wages	0.00	0.00	9,379.20	4,689.60	0.00	-9,379.20	0.0
404 Clerks wages	0.00	0.00	1,632.00	816.00	0.00	-1,632.00	0.0
415 Public Employees Retire.System	0.00	0.00	2,740.43	1,389.77	0.00	-2,740.43	0.0
417 FICA	0.00	0.00	289.29	144.99	0.00	-289.29	0.0
418 Hospitalization	0.00	0.00	5,073.63	1,691.21	3,382.42	-8,456.05	0.0
419 Life Insurance	0.00	0.00	48.00	24.00	24.00	-72.00	0.0
420 Workers Compensation	0.00	0.00	362.96	262.96	0.00	-362.96	0.0
428 Telephone	0.00	0.00	188.25	2.26	18.79	-207.04	0.0
473 Office Supplies	0.00	0.00	549.44	135.98	0.00	-549.44	0.0
486 Maintenance Equipment	0.00	0.00	24.27	14.58	44.00	-68.27	0.0
501 Computer support	0.00	0.00	150.00	150.00	0.00	-150.00	0.0
528 Postage	0.00	0.00	135.33	0.00	0.00	-135.33	0.0
531 Miscellaneous	0.00	0.00	699.00	78.00	0.00	-699.00	0.0
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DIRECTOR OF FINANCE	0.00	0.00	30,210.95	13,892.29	3,469.21	-33,680.16	0.0
Dept: DOL DIRECTOR OF LAW							
400 Wages	0.00	0.00	7,324.18	3,681.24	0.00	-7,324.18	0.0
402 Secretary Wages	0.00	0.00	2,774.40	1,387.20	0.00	-2,774.40	0.0
415 Public Employees Retire.System	0.00	0.00	1,394.99	704.22	0.00	-1,394.99	0.0
417 FICA	0.00	0.00	135.29	67.92	0.00	-135.29	0.0
418 Hospitalization	0.00	0.00	4,150.38	2,075.19	2,075.19	-6,225.57	0.0
419 Life Insurance	0.00	0.00	24.00	12.00	12.00	-36.00	0.0
420 Workers Compensation	0.00	0.00	199.02	137.02	0.00	-199.02	0.0
531 Miscellaneous	0.00	0.00	211.00	26.00	0.00	-211.00	0.0
606 Office Expense	0.00	0.00	3,000.00	1,500.00	15,000.00	-18,000.00	0.0
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DIRECTOR OF LAW	0.00	0.00	19,213.26	9,590.79	17,087.19	-36,300.45	0.0
Dept: ECD Economic Development							

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: ECD Economic Development							
546 Economic Development	0.00	0.00	18,246.39	0.00	0.00	-18,246.39	0.0
Economic Development	0.00	0.00	18,246.39	0.00	0.00	-18,246.39	0.0
Dept: ENG Engineering							
400 Wages	0.00	0.00	9,685.20	4,842.60	0.00	-9,685.20	0.0
415 Public Employees Retire.System	0.00	0.00	1,442.83	674.47	0.00	-1,442.83	0.0
417 FICA	0.00	0.00	140.44	70.22	0.00	-140.44	0.0
418 Hospitalization	0.00	0.00	3,382.42	1,691.21	1,691.21	-5,073.63	0.0
419 Life Insurance	0.00	0.00	24.00	12.00	12.00	-36.00	0.0
420 Workers Compensation	0.00	0.00	193.98	131.98	0.00	-193.98	0.0
428 Telephone	0.00	0.00	189.62	0.00	0.00	-189.62	0.0
473 Office Supplies	0.00	0.00	26.48	0.00	0.00	-26.48	0.0
484 Fuel, Autos-Equipment	0.00	0.00	125.00	50.00	0.00	-125.00	0.0
486 Maintenance Equipment	0.00	0.00	24.27	14.58	44.00	-68.27	0.0
500 Engineering	0.00	0.00	5,120.00	1,645.00	12,105.00	-17,225.00	0.0
528 Postage	0.00	0.00	110.33	0.00	0.00	-110.33	0.0
531 Miscellaneous	0.00	0.00	52.00	52.00	0.00	-52.00	0.0
Engineering	0.00	0.00	20,516.57	9,184.06	13,852.21	-34,368.78	0.0
Dept: FIR Fire							
400 Wages	0.00	0.00	128,315.26	62,526.23	0.00	-128,315.26	0.0
408 Part-Pay Fire Wages	0.00	0.00	1,622.40	873.60	0.00	-1,622.40	0.0
415 Public Employees Retire.System	0.00	0.00	120.57	27.97	0.00	-120.57	0.0
417 FICA	0.00	0.00	1,826.35	891.00	0.00	-1,826.35	0.0
418 Hospitalization	0.00	0.00	38,431.96	19,215.98	19,215.98	-57,647.94	0.0
419 Life Insurance	0.00	0.00	312.00	156.00	156.00	-468.00	0.0
420 Workers Compensation	0.00	0.00	3,414.14	2,030.14	0.00	-3,414.14	0.0
425 Natural Gas	0.00	0.00	1,311.05	639.44	900.00	-2,211.05	0.0
428 Telephone	0.00	0.00	590.24	35.31	112.42	-702.66	0.0
435 Property and Liability Insuran	0.00	0.00	1,940.00	1,940.00	0.00	-1,940.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	13.00	13.00	47.00	-60.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,200.00	600.00	0.00	-1,200.00	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	0.00	0.00	-190.40	0.0
507 Maintenance Building/Grounds	0.00	0.00	4,790.00	4,790.00	0.00	-4,790.00	0.0
528 Postage	0.00	0.00	127.50	0.00	0.00	-127.50	0.0
531 Miscellaneous	0.00	0.00	1,188.67	529.91	772.00	-1,960.67	0.0
532 Labor Relations	0.00	0.00	350.00	350.00	0.00	-350.00	0.0
Fire	0.00	0.00	185,743.54	94,618.58	21,203.41	-206,946.95	0.0
Dept: MAY MAYOR							
400 Wages	0.00	0.00	10,126.41	5,166.86	0.00	-10,126.41	0.0
402 Secretary Wages	0.00	0.00	3,264.00	1,632.00	0.00	-3,264.00	0.0
415 Public Employees Retire.System	0.00	0.00	1,896.03	922.82	0.00	-1,896.03	0.0
417 FICA	0.00	0.00	194.16	98.58	0.00	-194.16	0.0
418 Hospitalization	0.00	0.00	6,764.84	3,382.42	3,382.42	-10,147.26	0.0
419 Life Insurance	0.00	0.00	48.00	24.00	24.00	-72.00	0.0
420 Workers Compensation	0.00	0.00	175.31	175.31	0.00	-175.31	0.0
428 Telephone	0.00	0.00	194.14	2.26	18.79	-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	0.00	0.00	-26.48	0.0
486 Maintenance Equipment	0.00	0.00	24.27	14.58	44.00	-68.27	0.0
528 Postage	0.00	0.00	37.83	0.00	0.00	-37.83	0.0
531 Miscellaneous	0.00	0.00	270.96	75.96	0.00	-270.96	0.0
MAYOR	0.00	0.00	23,022.43	11,494.79	3,529.21	-26,551.64	0.0
Dept: MIS Miscellaneous							
483 State Audit	0.00	0.00	174.38	174.38	0.00	-174.38	0.0
484 Fuel, Autos-Equipment	0.00	0.00	50.00	25.00	0.00	-50.00	0.0

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City of Shelby

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: MIS Miscellaneous							
485 Maintenance, Autos	0.00	0.00	82.47	49.47	150.00	-232.47	0.0
531 Miscellaneous	0.00	0.00	11,274.34	1,815.15	1,879.99	-13,154.33	0.0
584 GAAP Conversion	0.00	0.00	216.00	216.00	0.00	-216.00	0.0
652 Historic Preservation	0.00	0.00	294.00	294.00	0.00	-294.00	0.0
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Miscellaneous	0.00	0.00	12,091.19	2,574.00	2,029.99	-14,121.18	0.0
Dept: POL Police							
400 Wages	0.00	0.00	170,979.29	85,436.71	0.00	-170,979.29	0.0
406 Dispatcher Wages	0.00	0.00	24,663.99	12,617.40	0.00	-24,663.99	0.0
415 Public Employees Retire.System	0.00	0.00	3,388.30	1,686.55	0.00	-3,388.30	0.0
417 FICA	0.00	0.00	2,836.83	1,421.79	0.00	-2,836.83	0.0
418 Hospitalization	0.00	0.00	62,419.48	31,209.74	31,209.74	-93,629.22	0.0
419 Life Insurance	0.00	0.00	456.00	228.00	228.00	-684.00	0.0
420 Workers Compensation	0.00	0.00	4,634.46	2,743.46	0.00	-4,634.46	0.0
425 Natural Gas	0.00	0.00	1,323.95	630.71	0.00	-1,323.95	0.0
428 Telephone	0.00	0.00	743.81	0.00	0.00	-743.81	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	2,760.00	-2,760.00	0.0
472 Supplies	0.00	0.00	1,748.47	1,201.42	1,518.57	-3,267.04	0.0
473 Office Supplies	0.00	0.00	185.19	45.67	900.00	-1,085.19	0.0
484 Fuel, Autos-Equipment	0.00	0.00	3,153.06	1,313.68	0.00	-3,153.06	0.0
485 Maintenance, Autos	0.00	0.00	836.41	594.88	3,450.00	-4,286.41	0.0
486 Maintenance Equipment	0.00	0.00	24.27	14.58	44.00	-68.27	0.0
487 Prisoner supplies	0.00	0.00	2,467.12	1,202.62	4,041.86	-6,508.98	0.0
501 Computer support	0.00	0.00	15,144.50	8,364.00	263.50	-15,408.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	733.34	273.00	4,175.00	-4,908.34	0.0
528 Postage	0.00	0.00	72.50	0.00	0.00	-72.50	0.0
531 Miscellaneous	0.00	0.00	3,007.92	2,185.84	6,188.55	-9,196.47	0.0
532 Labor Relations	0.00	0.00	1,093.52	350.00	0.00	-1,093.52	0.0
549 LEADS Computer	0.00	0.00	1,800.00	1,800.00	0.00	-1,800.00	0.0
600 Prisoner Housing/Treatment	0.00	0.00	15,081.03	2,243.50	32,489.84	-47,570.87	0.0
617 Leases-Equipment	0.00	0.00	909.71	438.45	0.00	-909.71	0.0
626 Prisoner Medical	0.00	0.00	290.11	89.07	278.07	-568.18	0.0
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Police	0.00	0.00	317,993.26	156,091.07	87,547.13	-405,540.39	0.0
Dept: TRA Transportation							
428 Telephone	0.00	0.00	42.97	21.47	0.00	-42.97	0.0
484 Fuel, Autos-Equipment	0.00	0.00	293.75	167.32	0.00	-293.75	0.0
485 Maintenance, Autos	0.00	0.00	141.27	96.19	50.00	-191.27	0.0
604 Temporary Labor Services	0.00	0.00	3,522.38	1,454.40	6,545.60	-10,067.98	0.0
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Transportation	0.00	0.00	4,000.37	1,739.38	6,595.60	-10,595.97	0.0
Dept: TRS Transfers							
452 Transfer-Police Pension Fund	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
453 Transfer-Fire 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	0.00	0.00	-17,000.00	0.0
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Transfers	0.00	0.00	62,000.00	30,000.00	0.00	-62,000.00	0.0
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Expenditures	0.00	0.00	765,050.22	355,690.93	178,238.62	-943,288.84	0.0
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Net Effect for GENERAL FUND	0.00	0.00	-184,595.85	-75,159.44	178,238.62	362,834.47	0.0
Change in Fund Balance:			-184,595.85				
Fund: 200 - STREET FUND							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	0.00	0.00	15,170.11	5,924.89	0.00	-15,170.11	0.0
117 License Tax(Local Permissive)	0.00	0.00	11,705.04	6,611.25	0.00	-11,705.04	0.0
126 Gasoline Tax	0.00	0.00	76,813.99	38,997.76	0.00	-76,813.99	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - STREET FUND							
Revenues							
Intergovernmental taxes	0.00	0.00	103,689.14	51,533.90	0.00	-103,689.14	0.0
Revenues	0.00	0.00	103,689.14	51,533.90	0.00	-103,689.14	0.0
Expenditures							
Dept: STR Street Department							
400 Wages	0.00	0.00	26,180.94	11,737.26	0.00	-26,180.94	0.0
415 Public Employees Retire.System	0.00	0.00	4,309.27	1,636.25	0.00	-4,309.27	0.0
417 FICA	0.00	0.00	379.60	170.18	0.00	-379.60	0.0
418 Hospitalization	0.00	0.00	6,866.32	3,433.16	3,433.16	-10,299.48	0.0
419 Life Insurance	0.00	0.00	111.12	55.56	55.56	-166.68	0.0
420 Workers Compensation	0.00	0.00	614.95	394.95	0.00	-614.95	0.0
425 Natural Gas	0.00	0.00	649.90	324.01	0.00	-649.90	0.0
428 Telephone	0.00	0.00	135.99	9.70	80.61	-216.60	0.0
436 Auto Insurance	0.00	0.00	385.00	0.00	0.00	-385.00	0.0
472 Supplies	0.00	0.00	132.91	92.86	405.00	-537.91	0.0
473 Office Supplies	0.00	0.00	244.16	96.50	0.00	-244.16	0.0
483 State Audit	0.00	0.00	36.43	36.43	0.00	-36.43	0.0
484 Fuel, Autos-Equipment	0.00	0.00	3,100.00	1,400.00	0.00	-3,100.00	0.0
485 Maintenance, Autos	0.00	0.00	458.49	258.49	200.00	-658.49	0.0
486 Maintenance Equipment	0.00	0.00	2,937.31	2,178.48	768.56	-3,705.87	0.0
491 Marking Supplies	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
499 Salt	0.00	0.00	0.00	0.00	8,939.59	-8,939.59	0.0
510 Clothing Allowance	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.0
515 Equipment	0.00	0.00	4,185.00	0.00	1,757.94	-5,942.94	0.0
528 Postage	0.00	0.00	250.00	0.00	0.00	-250.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	289.50	289.50	0.00	-289.50	0.0
531 Miscellaneous	0.00	0.00	1,243.48	600.92	300.00	-1,543.48	0.0
532 Labor Relations	0.00	0.00	350.00	350.00	0.00	-350.00	0.0
534 Street Materials	0.00	0.00	2,436.00	2,436.00	1,064.00	-3,500.00	0.0
575 Safety Related	0.00	0.00	432.96	432.96	0.00	-432.96	0.0
584 GAAP Conversion	0.00	0.00	58.00	58.00	0.00	-58.00	0.0
Street Department	0.00	0.00	55,987.33	25,991.21	18,204.42	-74,191.75	0.0
Expenditures	0.00	0.00	55,987.33	25,991.21	18,204.42	-74,191.75	0.0
Net Effect for STREET FUND	0.00	0.00	47,701.81	25,542.69	18,204.42	-29,497.39	0.0
Change in Fund Balance:			47,701.81				
Fund: 205 - State Highway Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	0.00	0.00	1,230.01	480.40	0.00	-1,230.01	0.0
126 Gasoline Tax	0.00	0.00	6,228.16	3,161.98	0.00	-6,228.16	0.0
Intergovernmental taxes	0.00	0.00	7,458.17	3,642.38	0.00	-7,458.17	0.0
Revenues	0.00	0.00	7,458.17	3,642.38	0.00	-7,458.17	0.0
Expenditures							
Dept: STH State Highway							
400 Wages	0.00	0.00	7,206.40	3,603.20	0.00	-7,206.40	0.0
415 Public Employees Retire.System	0.00	0.00	504.46	504.46	0.00	-504.46	0.0
417 FICA	0.00	0.00	104.49	52.24	0.00	-104.49	0.0
418 Hospitalization	0.00	0.00	3,382.42	1,691.21	1,691.21	-5,073.63	0.0
419 Life Insurance	0.00	0.00	24.00	12.00	12.00	-36.00	0.0
420 Workers Compensation	0.00	0.00	33.25	33.25	0.00	-33.25	0.0
State Highway	0.00	0.00	11,255.02	5,896.36	1,703.21	-12,958.23	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - State Highway Fund							
Expenditures	0.00	0.00	11,255.02	5,896.36	1,703.21	-12,958.23	0.0
Net Effect for State Highway Fund	0.00	0.00	-3,796.85	-2,253.98	1,703.21	5,500.06	0.0
Change in Fund Balance:			-3,796.85				
Fund: 210 - Street Sales Tax Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
144 County Sales Tax	0.00	0.00	13,344.46	6,672.23	0.00	-13,344.46	0.0
Intergovernmental taxes	0.00	0.00	13,344.46	6,672.23	0.00	-13,344.46	0.0
Revenues	0.00	0.00	13,344.46	6,672.23	0.00	-13,344.46	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
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	13,344.46	6,672.23	11,848.59	-1,495.87	0.0
Change in Fund Balance:			13,344.46				
Fund: 220 - City Income Tax Fund							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	0.00	0.00	648,736.17	327,262.27	0.00	-648,736.17	0.0
Local Taxes	0.00	0.00	648,736.17	327,262.27	0.00	-648,736.17	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
Miscellaneous	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
Revenues	0.00	0.00	648,791.17	327,262.27	0.00	-648,791.17	0.0
Expenditures							
Dept: CIT City Income Tax							
400 Wages	0.00	0.00	12,181.08	6,240.38	0.00	-12,181.08	0.0
415 Public Employees Retire.System	0.00	0.00	1,866.09	831.71	0.00	-1,866.09	0.0
417 FICA	0.00	0.00	176.62	90.48	0.00	-176.62	0.0
418 Hospitalization	0.00	0.00	5,073.64	2,536.82	2,536.82	-7,610.46	0.0
419 Life Insurance	0.00	0.00	48.00	24.00	24.00	-72.00	0.0
420 Workers Compensation	0.00	0.00	337.80	241.80	0.01	-337.81	0.0
428 Telephone	0.00	0.00	194.14	2.26	18.79	-212.93	0.0
473 Office Supplies	0.00	0.00	786.21	0.00	0.00	-786.21	0.0
483 State Audit	0.00	0.00	42.60	42.60	0.00	-42.60	0.0
486 Maintenance Equipment	0.00	0.00	24.27	14.58	44.00	-68.27	0.0
501 Computer support	0.00	0.00	2,980.00	150.00	0.00	-2,980.00	0.0
506 Refunds	0.00	0.00	10,624.01	10,057.27	0.00	-10,624.01	0.0
528 Postage	0.00	0.00	947.83	0.00	125.83	-1,073.66	0.0
531 Miscellaneous	0.00	0.00	1,027.00	327.00	200.00	-1,227.00	0.0
584 GAAP Conversion	0.00	0.00	129.00	129.00	0.00	-129.00	0.0
City Income Tax	0.00	0.00	36,438.29	20,687.90	2,949.45	-39,387.74	0.0
Dept: TRS Transfers							
446 Transfer-General Fund	0.00	0.00	389,762.61	194,816.34	0.00	-389,762.61	0.0
447 Transfer-Capital Improvement	0.00	0.00	20,513.82	10,253.49	0.00	-20,513.82	0.0
465 Transfer-Sidewalks (3%)	0.00	0.00	2,388.18	1,193.69	0.00	-2,388.18	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 220 - City Income Tax Fund							
Expenditures							
Dept: TRS Transfers							
466 Trans Streets, Alleys & Basins	0.00	0.00	77,217.70	38,595.98	0.00	-77,217.70	0.0
467 Transfer Police/Court Const	0.00	0.00	122,470.57	61,214.87	0.00	-122,470.57	0.0
Transfers	0.00	0.00	612,352.88	306,074.37	0.00	-612,352.88	0.0
Expenditures	0.00	0.00	648,791.17	326,762.27	2,949.45	-651,740.62	0.0
Net Effect for City Income Tax Fund	0.00	0.00	0.00	500.00	2,949.45	2,949.45	0.0
Change in Fund Balance:			0.00				
Fund: 225 - Health Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
143 County Grant or Aid	0.00	0.00	290.00	0.00	0.00	-290.00	0.0
Intergovernmental taxes	0.00	0.00	290.00	0.00	0.00	-290.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
Miscellaneous	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
Dept: PAL Permits and Licenses							
192 Mobile Food License	0.00	0.00	234.00	234.00	0.00	-234.00	0.0
193 Vending Licenses	0.00	0.00	217.50	217.50	0.00	-217.50	0.0
194 Commercial Food Licenses	0.00	0.00	11,323.00	11,323.00	0.00	-11,323.00	0.0
195 Burial Permits	0.00	0.00	57.00	27.00	0.00	-57.00	0.0
196 Birth & Death Certificates	0.00	0.00	4,625.00	2,475.00	0.00	-4,625.00	0.0
197 Miscellaneous Lic. & Permits	0.00	0.00	156.25	0.00	0.00	-156.25	0.0
Permits and Licenses	0.00	0.00	16,612.75	14,276.50	0.00	-16,612.75	0.0
Revenues	0.00	0.00	16,957.75	14,276.50	0.00	-16,957.75	0.0
Expenditures							
Dept: HEA Health							
400 Wages	0.00	0.00	19,785.40	9,961.70	0.00	-19,785.40	0.0
415 Public Employees Retire.System	0.00	0.00	2,474.87	1,371.82	0.00	-2,474.87	0.0
417 FICA	0.00	0.00	286.89	144.45	0.00	-286.89	0.0
418 Hospitalization	0.00	0.00	6,764.84	3,382.42	3,382.42	-10,147.26	0.0
419 Life Insurance	0.00	0.00	48.00	24.00	24.00	-72.00	0.0
420 Workers Compensation	0.00	0.00	327.51	202.51	0.00	-327.51	0.0
428 Telephone	0.00	0.00	196.30	3.34	27.78	-224.08	0.0
471 Education, Mtgs. & Related Exp.	0.00	0.00	699.80	75.00	407.30	-1,107.10	0.0
472 Supplies	0.00	0.00	193.14	0.00	150.00	-343.14	0.0
473 Office Supplies	0.00	0.00	134.18	0.00	0.00	-134.18	0.0
483 State Audit	0.00	0.00	60.82	60.82	0.00	-60.82	0.0
484 Fuel, Autos-Equipment	0.00	0.00	400.00	200.00	0.00	-400.00	0.0
485 Maintenance, Autos	0.00	0.00	81.68	49.46	50.00	-131.68	0.0
486 Maintenance Equipment	0.00	0.00	93.69	54.65	162.81	-256.50	0.0
493 Health Contract	0.00	0.00	487.63	0.00	2,212.37	-2,700.00	0.0
497 BC & DC State Fee	0.00	0.00	3,580.48	0.00	0.00	-3,580.48	0.0
498 Burial Permits State Fee	0.00	0.00	72.50	25.00	527.50	-600.00	0.0
501 Computer support	0.00	0.00	850.00	850.00	0.00	-850.00	0.0
528 Postage	0.00	0.00	102.83	0.00	0.00	-102.83	0.0
529 Small tools and equipment	0.00	0.00	77.11	0.00	0.00	-77.11	0.0
531 Miscellaneous	0.00	0.00	3,720.56	3,116.83	7,020.00	-10,740.56	0.0
584 GAAP Conversion	0.00	0.00	216.00	216.00	0.00	-216.00	0.0
Health	0.00	0.00	40,654.23	19,738.00	13,964.18	-54,618.41	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Expenditures	0.00	0.00	40,654.23	19,738.00	13,964.18	-54,618.41	0.0
Net Effect for Health Fund	0.00	0.00	-23,696.48	-5,461.50	13,964.18	37,660.66	0.0
Change in Fund Balance:			-23,696.48				
Fund: 230 - Park Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	67,500.00	0.00	0.00	-67,500.00	0.0
Intergovernmental taxes	0.00	0.00	67,500.00	0.00	0.00	-67,500.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	2.85	1.31	0.00	-2.85	0.0
201 Donations	0.00	0.00	180.00	0.00	0.00	-180.00	0.0
202 Rent	0.00	0.00	990.00	430.00	0.00	-990.00	0.0
205 Miscellaneous Income	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
Miscellaneous	0.00	0.00	1,227.85	431.31	0.00	-1,227.85	0.0
Revenues	0.00	0.00	68,727.85	431.31	0.00	-68,727.85	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: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	67,500.00	67,500.00	0.00	-67,500.00	0.0
Debt Payment	0.00	0.00	67,500.00	67,500.00	0.00	-67,500.00	0.0
Dept: PRK Park Department							
400 Wages	0.00	0.00	3,650.00	1,825.00	0.00	-3,650.00	0.0
415 Public Employees Retire.System	0.00	0.00	501.20	250.60	0.00	-501.20	0.0
417 FICA	0.00	0.00	52.93	26.47	0.00	-52.93	0.0
419 Life Insurance	0.00	0.00	12.00	6.00	6.00	-18.00	0.0
420 Workers Compensation	0.00	0.00	54.41	54.41	0.00	-54.41	0.0
428 Telephone	0.00	0.00	299.94	0.00	0.00	-299.94	0.0
472 Supplies	0.00	0.00	77.15	39.98	360.02	-437.17	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	100.00	-100.00	0.0
483 State Audit	0.00	0.00	71.00	71.00	0.00	-71.00	0.0
485 Maintenance, Autos	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
512 Tree trimming/removal	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	800.00	-800.00	0.0
531 Miscellaneous	0.00	0.00	616.04	187.81	200.00	-816.04	0.0
533 Maintenance-Parks	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0
584 GAAP Conversion	0.00	0.00	107.00	107.00	0.00	-107.00	0.0
604 Temporary Labor Services	0.00	0.00	822.81	0.00	4,000.00	-4,822.81	0.0
Park Department	0.00	0.00	6,264.48	2,568.27	6,966.02	-13,230.50	0.0
Dept: SWM Swimming Pool							
428 Telephone	0.00	0.00	134.67	0.00	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	0.00	0.00	-395.00	0.0
649 Pool Concession Stand	0.00	0.00	253.00	0.00	4,700.00	-4,953.00	0.0
Swimming Pool	0.00	0.00	782.67	0.00	4,699.99	-5,482.66	0.0
Expenditures	0.00	0.00	74,547.15	70,068.27	25,286.01	-99,833.16	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Park Fund	0.00	0.00	-5,819.30	-69,636.96	25,286.01	31,105.31	0.0
Change in Fund Balance:			-5,819.30				
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	6,136.29	5,542.50	0.00	-6,136.29	0.0
Miscellaneous	0.00	0.00	6,136.29	5,542.50	0.00	-6,136.29	0.0
Revenues	0.00	0.00	6,136.29	5,542.50	0.00	-6,136.29	0.0
Net Effect for Rehab Escrow Fund (HOME/CDBG)	0.00	0.00	6,136.29	5,542.50	0.00	-6,136.29	0.0
Change in Fund Balance:			6,136.29				
Fund: 233 - Court Probation Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	5,304.33	2,415.20	0.00	-5,304.33	0.0
Court fines collected	0.00	0.00	5,304.33	2,415.20	0.00	-5,304.33	0.0
Revenues	0.00	0.00	5,304.33	2,415.20	0.00	-5,304.33	0.0
Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	0.00	0.00	6,352.20	3,168.94	0.00	-6,352.20	0.0
415 Public Employees Retire.System	0.00	0.00	445.67	445.67	0.00	-445.67	0.0
417 FICA	0.00	0.00	92.11	45.95	0.00	-92.11	0.0
420 Workers Compensation	0.00	0.00	22.16	22.16	0.00	-22.16	0.0
428 Telephone	0.00	0.00	131.13	0.00	0.00	-131.13	0.0
531 Miscellaneous	0.00	0.00	82.81	0.00	218.37	-301.18	0.0
Court Probation	0.00	0.00	7,126.08	3,682.72	218.37	-7,344.45	0.0
Expenditures	0.00	0.00	7,126.08	3,682.72	218.37	-7,344.45	0.0
Net Effect for Court Probation Fund	0.00	0.00	-1,821.75	-1,267.52	218.37	2,040.12	0.0
Change in Fund Balance:			-1,821.75				
Fund: 235 - Law Enforcement Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
Miscellaneous	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
Revenues	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
Net Effect for Law Enforcement Trust Fund	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
Change in Fund Balance:			10.00				
Fund: 236 - Court I D A T Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	297.50	109.50	0.00	-297.50	0.0
Court fines collected	0.00	0.00	297.50	109.50	0.00	-297.50	0.0
Revenues	0.00	0.00	297.50	109.50	0.00	-297.50	0.0
Expenditures							
Dept: IDA I D A T Fund							
531 Miscellaneous	0.00	0.00	2,022.98	2,022.98	4,000.00	-6,022.98	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 236 - Court I D A T Fund							
Expenditures							
I D A T Fund	0.00	0.00	2,022.98	2,022.98	4,000.00	-6,022.98	0.0
Expenditures	0.00	0.00	2,022.98	2,022.98	4,000.00	-6,022.98	0.0
Net Effect for Court I D A T Fund	0.00	0.00	-1,725.48	-1,913.48	4,000.00	5,725.48	0.0
Change in Fund Balance:			-1,725.48				
Fund: 237 - Court Enforce. & Educ. Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	25.00	0.00	0.00	-25.00	0.0
Court fines collected	0.00	0.00	25.00	0.00	0.00	-25.00	0.0
Revenues	0.00	0.00	25.00	0.00	0.00	-25.00	0.0
Net Effect for Court Enforce. & Educ. Fund	0.00	0.00	25.00	0.00	0.00	-25.00	0.0
Change in Fund Balance:			25.00				
Fund: 238 - DARE Fund							
Expenditures							
Dept: DAR DARE Fund							
472 Supplies	0.00	0.00	0.00	0.00	1,288.50	-1,288.50	0.0
DARE Fund	0.00	0.00	0.00	0.00	1,288.50	-1,288.50	0.0
Expenditures	0.00	0.00	0.00	0.00	1,288.50	-1,288.50	0.0
Net Effect for DARE Fund	0.00	0.00	0.00	0.00	1,288.50	1,288.50	0.0
Change in Fund Balance:			0.00				
Fund: 239 - Court Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	1,990.00	808.00	0.00	-1,990.00	0.0
Court fines collected	0.00	0.00	1,990.00	808.00	0.00	-1,990.00	0.0
Revenues	0.00	0.00	1,990.00	808.00	0.00	-1,990.00	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	1,990.00	808.00	3,250.00	1,260.00	0.0
Change in Fund Balance:			1,990.00				
Fund: 241 - Police Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	350.00	175.00	0.00	-350.00	0.0
Court fines collected	0.00	0.00	350.00	175.00	0.00	-350.00	0.0
Revenues	0.00	0.00	350.00	175.00	0.00	-350.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 241 - Police Computer Fund							
Expenditures							
Dept: PCF Police Computer Fund							
501 Computer support	0.00	0.00	88.86	44.43	369.30	-458.16	0.0
Police Computer Fund	0.00	0.00	88.86	44.43	369.30	-458.16	0.0
Expenditures	0.00	0.00	88.86	44.43	369.30	-458.16	0.0
Net Effect for Police Computer Fund	0.00	0.00	261.14	130.57	369.30	108.16	0.0
Change in Fund Balance:			261.14				
Fund: 242 - Court IDAM Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	441.26	106.62	0.00	-441.26	0.0
Court fines collected	0.00	0.00	441.26	106.62	0.00	-441.26	0.0
Revenues	0.00	0.00	441.26	106.62	0.00	-441.26	0.0
Net Effect for Court IDAM Fund	0.00	0.00	441.26	106.62	0.00	-441.26	0.0
Change in Fund Balance:			441.26				
Fund: 250 - CDBG General							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	8,899.00	8,899.00	0.00	-8,899.00	0.0
Intergovernmental taxes	0.00	0.00	8,899.00	8,899.00	0.00	-8,899.00	0.0
Revenues	0.00	0.00	8,899.00	8,899.00	0.00	-8,899.00	0.0
Expenditures							
Dept: CBG Community Devel. Block Grant							
621 General Administration	0.00	0.00	8,566.00	8,566.00	0.00	-8,566.00	0.0
650 Fair Housing	0.00	0.00	333.00	333.00	0.00	-333.00	0.0
Community Devel. Block Grant	0.00	0.00	8,899.00	8,899.00	0.00	-8,899.00	0.0
Expenditures	0.00	0.00	8,899.00	8,899.00	0.00	-8,899.00	0.0
Net Effect for CDBG General	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 251 - Home Program Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	56,582.00	32,595.00	0.00	-56,582.00	0.0
Intergovernmental taxes	0.00	0.00	56,582.00	32,595.00	0.00	-56,582.00	0.0
Revenues	0.00	0.00	56,582.00	32,595.00	0.00	-56,582.00	0.0
Expenditures							
Dept: HPM Home Program							
578 Private Rehabilitation	0.00	0.00	56,582.00	32,595.00	1,696.00	-58,278.00	0.0
Home Program	0.00	0.00	56,582.00	32,595.00	1,696.00	-58,278.00	0.0
Expenditures	0.00	0.00	56,582.00	32,595.00	1,696.00	-58,278.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Home Program Fund	0.00	0.00	0.00	0.00	1,696.00	1,696.00	0.0
Change in Fund Balance:			0.00				
Fund: 253 - Fire Damage Fund							
Expenditures							
Dept: FDF Fire Damage Fund							
531 Miscellaneous	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
Fire Damage Fund	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
Expenditures	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
Net Effect for Fire Damage Fund	0.00	0.00	-2,000.00	0.00	0.00	2,000.00	0.0
Change in Fund Balance:			-2,000.00				
Fund: 275 - Special Bond Retirement Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	32.59	18.28	0.00	-32.59	0.0
Miscellaneous	0.00	0.00	32.59	18.28	0.00	-32.59	0.0
Revenues	0.00	0.00	32.59	18.28	0.00	-32.59	0.0
Expenditures							
Dept: SBR Special Bond Retirement							
531 Miscellaneous	0.00	0.00	50.00	45.00	0.00	-50.00	0.0
Special Bond Retirement	0.00	0.00	50.00	45.00	0.00	-50.00	0.0
Dept: TRS Transfers							
462 Transfer-Miscellaneous	0.00	0.00	186.95	0.00	0.00	-186.95	0.0
Transfers	0.00	0.00	186.95	0.00	0.00	-186.95	0.0
Expenditures	0.00	0.00	236.95	45.00	0.00	-236.95	0.0
Net Effect for Special Bond Retirement Fund	0.00	0.00	-204.36	-26.72	0.00	204.36	0.0
Change in Fund Balance:			-204.36				
Fund: 300 - Capital Improvement Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	20,513.82	10,253.49	0.00	-20,513.82	0.0
Transfers	0.00	0.00	20,513.82	10,253.49	0.00	-20,513.82	0.0
Revenues	0.00	0.00	20,513.82	10,253.49	0.00	-20,513.82	0.0
Expenditures							
Dept: MIS Miscellaneous							
483 State Audit	0.00	0.00	32.46	32.46	0.00	-32.46	0.0
561 GIS System	0.00	0.00	0.00	0.00	6,000.00	-6,000.00	0.0
584 GAAP Conversion	0.00	0.00	247.00	247.00	0.00	-247.00	0.0
Miscellaneous	0.00	0.00	279.46	279.46	6,000.00	-6,279.46	0.0
Dept: POL Police							
515 Equipment	0.00	0.00	10,785.00	0.00	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	0.00	79,267.10	-90,052.10	0.0
Dept: STR Street Department							
515 Equipment	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Improvement Fund							
Expenditures							
Street Department	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
Expenditures	0.00	0.00	13,064.46	279.46	85,267.10	-98,331.56	0.0
Net Effect for Capital Improvement Fund	0.00	0.00	7,449.36	9,974.03	85,267.10	77,817.74	0.0
Change in Fund Balance:			7,449.36				
Fund: 304 - Court Capital Improvement Fund							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	0.00	0.00	1,341.00	514.00	0.00	-1,341.00	0.0
173 Civil Court	0.00	0.00	345.00	115.00	0.00	-345.00	0.0
Court fines collected	0.00	0.00	1,686.00	629.00	0.00	-1,686.00	0.0
Revenues	0.00	0.00	1,686.00	629.00	0.00	-1,686.00	0.0
Net Effect for Court Capital Improvement Fund	0.00	0.00	1,686.00	629.00	0.00	-1,686.00	0.0
Change in Fund Balance:			1,686.00				
Fund: 352 - Sidewalk Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	2,388.18	1,193.69	0.00	-2,388.18	0.0
Transfers	0.00	0.00	2,388.18	1,193.69	0.00	-2,388.18	0.0
Revenues	0.00	0.00	2,388.18	1,193.69	0.00	-2,388.18	0.0
Expenditures							
Dept: SWF Sidewalk Fund							
483 State Audit	0.00	0.00	6.09	6.09	0.00	-6.09	0.0
536 Construction	0.00	0.00	0.00	0.00	4,000.00	-4,000.00	0.0
Sidewalk Fund	0.00	0.00	6.09	6.09	4,000.00	-4,006.09	0.0
Expenditures	0.00	0.00	6.09	6.09	4,000.00	-4,006.09	0.0
Net Effect for Sidewalk Fund	0.00	0.00	2,382.09	1,187.60	4,000.00	1,617.91	0.0
Change in Fund Balance:			2,382.09				
Fund: 353 - Streets, Alleys & Basin Rehab							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	77,217.70	38,595.98	0.00	-77,217.70	0.0
Transfers	0.00	0.00	77,217.70	38,595.98	0.00	-77,217.70	0.0
Revenues	0.00	0.00	77,217.70	38,595.98	0.00	-77,217.70	0.0
Expenditures							
Dept: SAC Streets, Alleys & Catch Basins							
483 State Audit	0.00	0.00	30.43	30.43	0.00	-30.43	0.0
500 Engineering	0.00	0.00	1,885.00	1,885.00	8,815.00	-10,700.00	0.0
535 Street Resurfacing	0.00	0.00	2,184.50	2,184.50	1,445.70	-3,630.20	0.0
Streets, Alleys & Catch Basins	0.00	0.00	4,099.93	4,099.93	10,260.70	-14,360.63	0.0
Expenditures	0.00	0.00	4,099.93	4,099.93	10,260.70	-14,360.63	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Streets, Alleys & Basin Rehab Change in Fund Balance:	0.00	0.00	73,117.77 73,117.77	34,496.05	10,260.70	-62,857.07	0.0
Fund: 354 - Police/Court Construction Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	122,470.57	61,214.87	0.00	-122,470.57	0.0
Transfers	0.00	0.00	122,470.57	61,214.87	0.00	-122,470.57	0.0
Revenues	0.00	0.00	122,470.57	61,214.87	0.00	-122,470.57	0.0
Expenditures							
Dept: PCC Police/Court Construction							
483 State Audit	0.00	0.00	59.64	59.64	0.00	-59.64	0.0
536 Construction	0.00	0.00	9,601.24	4,782.70	7,974.54	-17,575.78	0.0
Police/Court Construction	0.00	0.00	9,660.88	4,842.34	7,974.54	-17,635.42	0.0
Expenditures	0.00	0.00	9,660.88	4,842.34	7,974.54	-17,635.42	0.0
Net Effect for Police/Court Construction Fund Change in Fund Balance:	0.00	0.00	112,809.69 112,809.69	56,372.53	7,974.54	-104,835.15	0.0
Fund: 400 - Sewer Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	187,558.99	91,417.36	0.00	-187,558.99	0.0
163 Misc Pumping/Leachate	0.00	0.00	4,135.95	0.00	0.00	-4,135.95	0.0
Charges for services	0.00	0.00	191,694.94	91,417.36	0.00	-191,694.94	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
Miscellaneous	0.00	0.00	55.00	0.00	0.00	-55.00	0.0
Revenues	0.00	0.00	191,749.94	91,417.36	0.00	-191,749.94	0.0
Expenditures							
Dept: CAP Capital Projects							
507 Maintenance Building/Grounds	0.00	0.00	560.88	560.88	0.00	-560.88	0.0
Capital Projects	0.00	0.00	560.88	560.88	0.00	-560.88	0.0
Dept: CPO Capital Projects Office							
530 Office Equipment/Furn/Fixtures	0.00	0.00	193.00	193.00	0.00	-193.00	0.0
Capital Projects Office	0.00	0.00	193.00	193.00	0.00	-193.00	0.0
Dept: DCP Distribution Capital Projects							
515 Equipment	0.00	0.00	24,975.00	0.00	0.00	-24,975.00	0.0
Distribution Capital Projects	0.00	0.00	24,975.00	0.00	0.00	-24,975.00	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	30,430.96	13,916.02	0.00	-30,430.96	0.0
415 Public Employees Retire.System	0.00	0.00	3,987.32	1,945.87	0.00	-3,987.32	0.0
417 FICA	0.00	0.00	301.85	145.38	0.00	-301.85	0.0
418 Hospitalization	0.00	0.00	14,848.82	7,424.41	7,424.41	-22,273.23	0.0
419 Life Insurance	0.00	0.00	77.76	38.88	38.88	-116.64	0.0
420 Workers Compensation	0.00	0.00	433.86	383.86	0.00	-433.86	0.0
425 Natural Gas	0.00	0.00	649.90	324.01	0.00	-649.90	0.0
428 Telephone	0.00	0.00	126.29	4.85	40.31	-166.60	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	169.46	0.00	0.00	-169.46	0.0
472 Supplies	0.00	0.00	273.84	243.80	200.00	-473.84	0.0
473 Office Supplies	0.00	0.00	244.16	96.50	0.00	-244.16	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: DIS Distribution							
484 Fuel, Autos-Equipment	0.00	0.00	1,100.00	400.00	0.00	-1,100.00	0.0
485 Maintenance, Autos	0.00	0.00	397.89	164.91	200.00	-597.89	0.0
486 Maintenance Equipment	0.00	0.00	2,084.95	1,087.04	0.00	-2,084.95	0.0
500 Engineering	0.00	0.00	150.00	75.00	75.00	-225.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	1,776.12	1,776.12	0.00	-1,776.12	0.0
515 Equipment	0.00	0.00	412.93	0.00	0.00	-412.93	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	482.50	482.50	0.00	-482.50	0.0
531 Miscellaneous	0.00	0.00	233.41	233.41	0.00	-233.41	0.0
575 Safety Related	0.00	0.00	196.00	196.00	129.00	-325.00	0.0
630 Sewer Repairs	0.00	0.00	1,044.42	0.00	150.00	-1,194.42	0.0
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Distribution	0.00	0.00	59,422.44	28,938.56	8,257.60	-67,680.04	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	46,108.14	23,007.67	-0.01	-46,108.13	0.0
415 Public Employees Retire.System	0.00	0.00	6,918.80	3,227.12	0.00	-6,918.80	0.0
417 FICA	0.00	0.00	668.57	333.62	0.00	-668.57	0.0
418 Hospitalization	0.00	0.00	15,065.60	7,532.80	7,532.80	-22,598.40	0.0
419 Life Insurance	0.00	0.00	120.00	60.00	60.00	-180.00	0.0
420 Workers Compensation	0.00	0.00	1,072.91	657.91	0.00	-1,072.91	0.0
426 Electric	0.00	0.00	16,356.17	8,720.40	14,000.00	-30,356.17	0.0
427 Water and Sewer	0.00	0.00	1,544.20	822.51	1,000.00	-2,544.20	0.0
428 Telephone	0.00	0.00	334.57	9.70	80.60	-415.17	0.0
429 Propane	0.00	0.00	2,376.85	1,968.69	889.88	-3,266.73	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	372.72	180.00	0.00	-372.72	0.0
472 Supplies	0.00	0.00	32.00	0.00	0.00	-32.00	0.0
473 Office Supplies	0.00	0.00	231.55	85.99	40.98	-272.53	0.0
501 Computer support	0.00	0.00	65.00	0.00	0.00	-65.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	160.00	-160.00	0.0
517 Lab/Misc. Testing	0.00	0.00	5,508.00	2,436.00	600.00	-6,108.00	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
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	91.43	-91.43	0.0
531 Miscellaneous	0.00	0.00	773.75	98.75	490.00	-1,263.75	0.0
537 EPA Fees and Permits	0.00	0.00	5,778.28	0.00	0.00	-5,778.28	0.0
575 Safety Related	0.00	0.00	0.00	0.00	325.01	-325.01	0.0
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Manufacturing	0.00	0.00	103,327.11	49,141.16	25,389.66	-128,716.77	0.0
Dept: MTN Maintenance							
472 Supplies	0.00	0.00	836.71	228.30	28.25	-864.96	0.0
484 Fuel, Autos-Equipment	0.00	0.00	589.00	589.00	0.00	-589.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	400.00	-400.00	0.0
486 Maintenance Equipment	0.00	0.00	6,040.91	2,216.90	628.07	-6,668.98	0.0
507 Maintenance Building/Grounds	0.00	0.00	1,606.19	1,513.87	1,369.49	-2,975.68	0.0
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Maintenance	0.00	0.00	9,072.81	4,548.07	2,425.81	-11,498.62	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	582.32	291.16	0.00	-582.32	0.0
404 Clerks wages	0.00	0.00	4,929.06	2,460.63	0.00	-4,929.06	0.0
409 Meter Reader Wages	0.00	0.00	3,660.80	1,830.40	0.00	-3,660.80	0.0
410 Janitors Wages	0.00	0.00	1,248.88	624.44	0.00	-1,248.88	0.0
415 Public Employees Retire.System	0.00	0.00	1,444.56	730.03	0.00	-1,444.56	0.0
417 FICA	0.00	0.00	151.09	75.49	0.00	-151.09	0.0
418 Hospitalization	0.00	0.00	4,092.72	2,046.36	2,046.36	-6,139.08	0.0
419 Life Insurance	0.00	0.00	35.52	17.76	17.76	-53.28	0.0
420 Workers Compensation	0.00	0.00	226.06	143.06	0.00	-226.06	0.0
428 Telephone	0.00	0.00	97.23	4.85	40.30	-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	779.37	375.62	115.00	-894.37	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: OFC Office							
483 State Audit	0.00	0.00	85.24	85.24	0.00	-85.24	0.0
484 Fuel, Autos-Equipment	0.00	0.00	100.00	50.00	0.00	-100.00	0.0
486 Maintenance Equipment	0.00	0.00	172.82	32.22	0.00	-172.82	0.0
501 Computer support	0.00	0.00	2,358.97	0.00	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	0.00	0.00	-879.22	0.0
528 Postage	0.00	0.00	1,358.74	647.62	675.00	-2,033.74	0.0
531 Miscellaneous	0.00	0.00	1,413.50	448.50	0.00	-1,413.50	0.0
532 Labor Relations	0.00	0.00	399.75	350.00	0.00	-399.75	0.0
575 Safety Related	0.00	0.00	66.25	66.25	0.00	-66.25	0.0
584 GAAP Conversion	0.00	0.00	216.00	216.00	0.00	-216.00	0.0
Office	0.00	0.00	24,298.10	10,495.63	3,052.46	-27,350.56	0.0
Expenditures	0.00	0.00	221,849.34	93,877.30	39,125.53	-260,974.87	0.0
Net Effect for Sewer Fund	0.00	0.00	-30,099.40	-2,459.94	39,125.53	69,224.93	0.0
Change in Fund Balance:			-30,099.40				
Fund: 401 - San. Sewer Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	82,411.91	41,171.00	0.00	-82,411.91	0.0
Charges for services	0.00	0.00	82,411.91	41,171.00	0.00	-82,411.91	0.0
Dept: OFI Other finances							
226 Sale of Notes/Loans	0.00	0.00	23,135.50	0.00	0.00	-23,135.50	0.0
Other finances	0.00	0.00	23,135.50	0.00	0.00	-23,135.50	0.0
Revenues	0.00	0.00	105,547.41	41,171.00	0.00	-105,547.41	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	222,652.95	0.00	0.00	-222,652.95	0.0
505 Interest Expense	0.00	0.00	4,496.75	0.00	0.00	-4,496.75	0.0
Debt Payment	0.00	0.00	227,149.70	0.00	0.00	-227,149.70	0.0
Dept: SCI Sewer Capital Improvement							
483 State Audit	0.00	0.00	42.60	42.60	0.00	-42.60	0.0
500 Engineering	0.00	0.00	23,135.50	0.00	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	10,258.69	5,268.69	0.01	-10,258.70	0.0
Sewer Capital Improvement	0.00	0.00	33,436.79	5,311.29	16,679.01	-50,115.80	0.0
Expenditures	0.00	0.00	260,586.49	5,311.29	16,679.01	-277,265.50	0.0
Net Effect for San. Sewer Capital Improvement	0.00	0.00	-155,039.08	35,859.71	16,679.01	171,718.09	0.0
Change in Fund Balance:			-155,039.08				
Fund: 402 - Sewer Improvement Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	31,199.22	14,838.30	0.00	-31,199.22	0.0
Charges for services	0.00	0.00	31,199.22	14,838.30	0.00	-31,199.22	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 402 - Sewer Improvement Fund							
Revenues	0.00	0.00	31,199.22	14,838.30	0.00	-31,199.22	0.0
Expenditures							
Dept: SIF Sewer Improvement Fund							
483 State Audit	0.00	0.00	30.31	30.31	0.00	-30.31	0.0
500 Engineering	0.00	0.00	245.00	245.00	7,055.00	-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	39,398.94	20,750.00	56,522.52	-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	39,674.25	21,025.31	78,997.52	-118,671.77	0.0
Expenditures	0.00	0.00	39,674.25	21,025.31	78,997.52	-118,671.77	0.0
Net Effect for Sewer Improvement Fund	0.00	0.00	-8,475.03	-6,187.01	78,997.52	87,472.55	0.0
Change in Fund Balance:			-8,475.03				
Fund: 500 - Water Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	259,115.51	123,851.31	0.00	-259,115.51	0.0
157 Bulk Water Sales	0.00	0.00	2,915.74	1,088.77	0.00	-2,915.74	0.0
161 Labor and Material	0.00	0.00	91.86	0.00	0.00	-91.86	0.0
162 On & Off	0.00	0.00	555.00	270.00	0.00	-555.00	0.0
Charges for services	0.00	0.00	262,678.11	125,210.08	0.00	-262,678.11	0.0
Expenditures							
Dept: MIS Miscellaneous							
204 Sale of Scrap	0.00	0.00	989.00	0.00	0.00	-989.00	0.0
205 Miscellaneous Income	0.00	0.00	520.00	185.00	0.00	-520.00	0.0
Miscellaneous	0.00	0.00	1,509.00	185.00	0.00	-1,509.00	0.0
Revenues	0.00	0.00	264,187.11	125,395.08	0.00	-264,187.11	0.0
Expenditures							
Dept: CPO Capital Projects Office							
530 Office Equipment/Furn/Fixtures	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
Capital Projects Office	0.00	0.00	100.00	0.00	0.00	-100.00	0.0
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	0.00	0.00	-9,600.00	0.0
Distribution Capital Projects	0.00	0.00	9,600.00	0.00	1,272.83	-10,872.83	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	40,053.86	20,270.32	0.00	-40,053.86	0.0
415 Public Employees Retire.System	0.00	0.00	5,795.44	2,759.24	0.01	-5,795.45	0.0
417 FICA	0.00	0.00	580.78	293.92	0.00	-580.78	0.0
418 Hospitalization	0.00	0.00	10,459.34	5,229.67	5,229.67	-15,689.01	0.0
419 Life Insurance	0.00	0.00	112.32	56.16	56.16	-168.48	0.0
420 Workers Compensation	0.00	0.00	1,006.50	603.50	0.00	-1,006.50	0.0
425 Natural Gas	0.00	0.00	649.92	324.02	0.00	-649.92	0.0
428 Telephone	0.00	0.00	145.69	14.55	20.90	-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	140.34	90.28	80.00	-220.34	0.0
473 Office Supplies	0.00	0.00	196.88	0.00	0.00	-196.88	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,200.00	400.00	0.00	-1,200.00	0.0
485 Maintenance, Autos	0.00	0.00	397.89	197.89	200.00	-597.89	0.0
486 Maintenance Equipment	0.00	0.00	954.43	546.43	600.00	-1,554.43	0.0
490 Hydrants	0.00	0.00	0.00	0.00	270.02	-270.02	0.0
500 Engineering	0.00	0.00	150.00	75.00	75.00	-225.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: DIS Distribution							
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	525.72	-525.72	0.0
510 Clothing Allowance	0.00	0.00	179.99	179.99	15.30	-195.29	0.0
515 Equipment	0.00	0.00	270.09	270.09	250.00	-520.09	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	728.00	309.74	0.00	-728.00	0.0
538 Repair water mains	0.00	0.00	1,469.24	0.00	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	64,490.71	31,620.80	9,462.78	-73,953.49	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	59,497.81	25,700.55	0.00	-59,497.81	0.0
415 Public Employees Retire.System	0.00	0.00	8,136.30	3,861.45	0.00	-8,136.30	0.0
417 FICA	0.00	0.00	862.73	372.66	0.00	-862.73	0.0
418 Hospitalization	0.00	0.00	16,066.50	8,033.25	6,342.04	-22,408.54	0.0
419 Life Insurance	0.00	0.00	90.80	33.80	45.00	-135.80	0.0
420 Workers Compensation	0.00	0.00	902.24	702.24	0.00	-902.24	0.0
426 Electric	0.00	0.00	33,029.95	18,524.90	0.00	-33,029.95	0.0
428 Telephone	0.00	0.00	509.92	0.00	0.00	-509.92	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	939.00	0.00	0.00	-939.00	0.0
472 Supplies	0.00	0.00	695.83	245.41	2,841.52	-3,537.35	0.0
473 Office Supplies	0.00	0.00	171.95	119.98	0.00	-171.95	0.0
501 Computer support	0.00	0.00	65.00	0.00	0.00	-65.00	0.0
510 Clothing Allowance	0.00	0.00	414.00	414.00	274.45	-688.45	0.0
515 Equipment	0.00	0.00	1,909.63	0.00	1,195.91	-3,105.54	0.0
517 Lab/Misc. Testing	0.00	0.00	2,010.00	926.00	6,926.00	-8,936.00	0.0
518 Lab Supplies	0.00	0.00	1,307.02	67.86	203.58	-1,510.60	0.0
519 Chemicals	0.00	0.00	28,747.89	21,178.30	54,261.00	-83,008.89	0.0
531 Miscellaneous	0.00	0.00	278.00	78.00	858.66	-1,136.66	0.0
537 EPA Fees and Permits	0.00	0.00	1,850.00	1,800.00	0.00	-1,850.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	325.00	-325.00	0.0
Manufacturing	0.00	0.00	157,484.57	82,058.40	73,273.16	-230,757.73	0.0
Dept: MTN Maintenance							
484 Fuel, Autos-Equipment	0.00	0.00	600.00	200.00	0.00	-600.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	196.07	-196.07	0.0
486 Maintenance Equipment	0.00	0.00	4,213.20	2,720.79	5,496.15	-9,709.35	0.0
531 Miscellaneous	0.00	0.00	660.00	165.00	1,340.00	-2,000.00	0.0
Maintenance	0.00	0.00	5,473.20	3,085.79	7,032.22	-12,505.42	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	2,329.32	1,164.66	0.00	-2,329.32	0.0
404 Clerks wages	0.00	0.00	7,120.63	3,554.67	0.00	-7,120.63	0.0
409 Meter Reader Wages	0.00	0.00	5,216.64	3,386.24	0.00	-5,216.64	0.0
410 Janitors Wages	0.00	0.00	1,487.39	743.80	0.00	-1,487.39	0.0
415 Public Employees Retire.System	0.00	0.00	2,168.53	1,022.66	0.00	-2,168.53	0.0
417 FICA	0.00	0.00	234.23	128.31	0.00	-234.23	0.0
418 Hospitalization	0.00	0.00	5,411.88	2,705.94	2,705.94	-8,117.82	0.0
419 Life Insurance	0.00	0.00	47.76	23.88	23.88	-71.64	0.0
420 Workers Compensation	0.00	0.00	197.47	197.47	0.00	-197.47	0.0
428 Telephone	0.00	0.00	97.23	4.85	40.30	-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	758.29	386.62	261.63	-1,019.92	0.0
483 State Audit	0.00	0.00	105.36	105.36	0.00	-105.36	0.0
484 Fuel, Autos-Equipment	0.00	0.00	200.00	100.00	0.00	-200.00	0.0
486 Maintenance Equipment	0.00	0.00	172.87	32.24	0.00	-172.87	0.0
501 Computer support	0.00	0.00	2,358.99	0.00	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	1,358.76	647.63	675.00	-2,033.76	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: OFC Office							
531 Miscellaneous	0.00	0.00	1,610.64	564.17	0.00	-1,610.64	0.0
532 Labor Relations	0.00	0.00	399.75	350.00	0.00	-399.75	0.0
575 Safety Related	0.00	0.00	66.25	66.25	0.00	-66.25	0.0
584 GAAP Conversion	0.00	0.00	233.00	233.00	0.00	-233.00	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	31,574.99	15,417.75	5,573.84	-37,148.83	0.0
Expenditures	0.00	0.00	268,723.47	132,182.74	96,614.83	-365,338.30	0.0
Net Effect for Water Fund	0.00	0.00	-4,536.36	-6,787.66	96,614.83	101,151.19	0.0
Change in Fund Balance:			-4,536.36				
Fund: 501 - Water Treatment Plant Const.							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	50,603.79	25,292.41	0.00	-50,603.79	0.0
Charges for services	0.00	0.00	50,603.79	25,292.41	0.00	-50,603.79	0.0
Revenues	0.00	0.00	50,603.79	25,292.41	0.00	-50,603.79	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	138,105.20	0.00	0.00	-138,105.20	0.0
505 Interest Expense	0.00	0.00	5,775.53	0.00	0.00	-5,775.53	0.0
Debt Payment	0.00	0.00	143,880.73	0.00	0.00	-143,880.73	0.0
Dept: WTP Water Treatment Plant							
483 State Audit	0.00	0.00	20.20	20.20	0.00	-20.20	0.0
Water Treatment Plant	0.00	0.00	20.20	20.20	0.00	-20.20	0.0
Expenditures	0.00	0.00	143,900.93	20.20	0.00	-143,900.93	0.0
Net Effect for Water Treatment Plant Const.	0.00	0.00	-93,297.14	25,272.21	0.00	93,297.14	0.0
Change in Fund Balance:			-93,297.14				
Fund: 502 - Water Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	43,863.83	20,298.95	0.00	-43,863.83	0.0
Charges for services	0.00	0.00	43,863.83	20,298.95	0.00	-43,863.83	0.0
Revenues	0.00	0.00	43,863.83	20,298.95	0.00	-43,863.83	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	9,147.75	0.00	0.00	-9,147.75	0.0
Debt Payment	0.00	0.00	9,147.75	0.00	0.00	-9,147.75	0.0
Dept: WCI Water Capital Improvement							
483 State Audit	0.00	0.00	81.02	81.02	0.00	-81.02	0.0
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	0.00	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	0.00	0.00	-1,024.59	0.0
615 Waterline Replacement	0.00	0.00	331.60	0.00	0.00	-331.60	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 502 - Water Capital Improvement							
Expenditures							
Water Capital Improvement	0.00	0.00	46,412.21	81.02	6,717.97	-53,130.18	0.0
Expenditures	0.00	0.00	55,559.96	81.02	6,717.97	-62,277.93	0.0
Net Effect for Water Capital Improvement	0.00	0.00	-11,696.13	20,217.93	6,717.97	18,414.10	0.0
Change in Fund Balance:			-11,696.13				
Fund: 600 - Electric Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	1,712,912.88	863,265.13	0.00	-1,712,912.88	0.0
161 Labor and Material	0.00	0.00	9,084.74	8,469.12	0.00	-9,084.74	0.0
162 On & Off	0.00	0.00	740.00	335.00	0.00	-740.00	0.0
Charges for services	0.00	0.00	1,722,737.62	872,069.25	0.00	-1,722,737.62	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	22,604.40	1,378.62	0.00	-22,604.40	0.0
201 Donations	0.00	0.00	600.67	300.60	0.00	-600.67	0.0
202 Rent	0.00	0.00	21,085.54	20,725.54	0.00	-21,085.54	0.0
204 Sale of Scrap	0.00	0.00	180.76	61.60	0.00	-180.76	0.0
205 Miscellaneous Income	0.00	0.00	289.45	4.50	0.00	-289.45	0.0
209 Kwh Tax-Electric	0.00	0.00	4,061.50	1,783.11	90,000.00	-94,061.50	0.0
Miscellaneous	0.00	0.00	48,822.32	24,253.97	90,000.00	-138,822.32	0.0
Dept: TRS Transfers							
241 Transfers Miscellaneous	0.00	0.00	2,181.80	0.00	0.00	-2,181.80	0.0
Transfers	0.00	0.00	2,181.80	0.00	0.00	-2,181.80	0.0
Revenues	0.00	0.00	1,773,741.74	896,323.22	90,000.00	-1,863,741.74	0.0
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	0.00	0.00	1,623.50	842.00	12,172.00	-13,795.50	0.0
515 Equipment	0.00	0.00	0.00	0.00	25,176.00	-25,176.00	0.0
531 Miscellaneous	0.00	0.00	350,000.00	0.00	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	351,623.50	842.00	59,543.50	-411,167.00	0.0
Dept: CPO Capital Projects Office							
530 Office Equipment/Furn/Fixtures	0.00	0.00	768.88	518.88	0.00	-768.88	0.0
Capital Projects Office	0.00	0.00	768.88	518.88	0.00	-768.88	0.0
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	0.00	0.00	-221.34	0.0
539 Traffic Signals	0.00	0.00	4,861.00	4,861.00	1,845.00	-6,706.00	0.0
572 System Upgrades	0.00	0.00	15,416.30	12,572.00	7.13	-15,423.43	0.0
611 North Side Sub Station	0.00	0.00	170.44	0.00	257.52	-427.96	0.0
Distribution Capital Projects	0.00	0.00	20,669.08	17,433.00	2,178.64	-22,847.72	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	75,866.00	37,439.51	0.00	-75,866.00	0.0
415 Public Employees Retire.System	0.00	0.00	9,586.63	4,725.54	-0.01	-9,586.62	0.0
417 FICA	0.00	0.00	1,100.07	542.89	0.00	-1,100.07	0.0
418 Hospitalization	0.00	0.00	20,166.90	10,083.45	10,083.45	-30,250.35	0.0
419 Life Insurance	0.00	0.00	184.80	92.40	92.39	-277.19	0.0
420 Workers Compensation	0.00	0.00	2,327.55	877.55	0.00	-2,327.55	0.0
427 Water and Sewer	0.00	0.00	102.62	51.31	68.69	-171.31	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: DIS Distribution							
428 Telephone	0.00	0.00	711.29	19.39	161.22	-872.51	0.0
429 Propane	0.00	0.00	62.00	0.00	100.00	-162.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	616.00	616.00	350.00	-966.00	0.0
472 Supplies	0.00	0.00	474.94	277.72	201.76	-676.70	0.0
484 Fuel, Autos-Equipment	0.00	0.00	2,400.00	1,400.00	0.00	-2,400.00	0.0
485 Maintenance, Autos	0.00	0.00	1,158.59	421.81	220.02	-1,378.61	0.0
486 Maintenance Equipment	0.00	0.00	2,578.92	38.59	3,366.44	-5,945.36	0.0
500 Engineering	0.00	0.00	450.00	225.00	15,225.00	-15,675.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	3,174.16	3,145.00	0.00	-3,174.16	0.0
521 Meters and Related Supplies	0.00	0.00	1,143.18	0.00	0.00	-1,143.18	0.0
527 Transformers, Pad Mount	0.00	0.00	0.00	0.00	3,075.00	-3,075.00	0.0
529 Small tools and equipment	0.00	0.00	4,770.14	4,346.94	2,493.60	-7,263.74	0.0
531 Miscellaneous	0.00	0.00	7,984.01	7,827.21	820.00	-8,804.01	0.0
539 Traffic Signals	0.00	0.00	1,020.14	10.07	123.86	-1,144.00	0.0
543 Maintenance substation	0.00	0.00	7,215.32	989.43	0.00	-7,215.32	0.0
550 Overhead distribution supplies	0.00	0.00	2,295.60	144.00	2,611.65	-4,907.25	0.0
551 Underground Distrib. Supplies	0.00	0.00	0.00	0.00	3,873.00	-3,873.00	0.0
552 Transformers, Pole Mount	0.00	0.00	11,839.90	94.90	14,750.00	-26,589.90	0.0
553 Street Lighting	0.00	0.00	2,276.00	2,276.00	0.00	-2,276.00	0.0
575 Safety Related	0.00	0.00	1,630.45	0.00	1,401.76	-3,032.21	0.0
Distribution	0.00	0.00	161,135.21	75,644.71	59,017.83	-220,153.04	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	19,951.02	9,185.00	0.00	-19,951.02	0.0
415 Public Employees Retire.System	0.00	0.00	2,785.67	1,282.18	0.00	-2,785.67	0.0
417 FICA	0.00	0.00	289.29	133.18	0.00	-289.29	0.0
418 Hospitalization	0.00	0.00	4,918.34	2,459.17	2,459.18	-7,377.52	0.0
419 Life Insurance	0.00	0.00	48.00	24.00	24.00	-72.00	0.0
420 Workers Compensation	0.00	0.00	607.31	274.31	0.00	-607.31	0.0
425 Natural Gas	0.00	0.00	2,141.70	1,028.56	2,200.00	-4,341.70	0.0
427 Water and Sewer	0.00	0.00	306.44	104.49	200.00	-506.44	0.0
428 Telephone	0.00	0.00	38.78	19.39	161.22	-200.00	0.0
472 Supplies	0.00	0.00	593.35	252.04	902.15	-1,495.50	0.0
501 Computer support	0.00	0.00	3,504.50	0.00	9,853.50	-13,358.00	0.0
517 Lab/Misc. Testing	0.00	0.00	170.00	0.00	170.00	-340.00	0.0
523 Purchase power	0.00	0.00	1,399,605.10	716,348.11	812,000.00	-2,211,605.10	0.0
526 Diesel Fuel	0.00	0.00	1,088.31	0.00	0.00	-1,088.31	0.0
529 Small tools and equipment	0.00	0.00	483.09	0.00	0.00	-483.09	0.0
531 Miscellaneous	0.00	0.00	576.00	26.00	591.46	-1,167.46	0.0
575 Safety Related	0.00	0.00	0.00	0.00	575.00	-575.00	0.0
617 Leases-Equipment	0.00	0.00	72.46	72.46	362.30	-434.76	0.0
Manufacturing	0.00	0.00	1,437,179.36	731,208.89	829,498.81	-2,266,678.17	0.0
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	550.79	359.12	1,100.00	-1,650.79	0.0
486 Maintenance Equipment	0.00	0.00	220.00	0.00	711.18	-931.18	0.0
507 Maintenance Building/Grounds	0.00	0.00	287.45	215.45	1,823.04	-2,110.49	0.0
575 Safety Related	0.00	0.00	0.00	0.00	575.00	-575.00	0.0
Maintenance	0.00	0.00	1,058.24	574.57	4,209.23	-5,267.47	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	8,784.92	4,392.46	0.00	-8,784.92	0.0
404 Clerks wages	0.00	0.00	15,385.95	7,680.84	0.00	-15,385.95	0.0
410 Janitors Wages	0.00	0.00	3,212.54	1,606.17	0.00	-3,212.54	0.0
415 Public Employees Retire.System	0.00	0.00	4,374.28	1,911.33	0.00	-4,374.28	0.0
417 FICA	0.00	0.00	397.08	198.36	0.00	-397.08	0.0
418 Hospitalization	0.00	0.00	10,789.90	5,394.95	5,394.95	-16,184.85	0.0
419 Life Insurance	0.00	0.00	60.72	30.36	30.36	-91.08	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: OFC Office							
420 Workers Compensation	0.00	0.00	675.42	389.55	0.00	-675.42	0.0
428 Telephone	0.00	0.00	194.44	9.70	80.60	-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	1,058.75	751.25	1,659.57	-2,718.32	0.0
483 State Audit	0.00	0.00	576.92	576.92	0.00	-576.92	0.0
484 Fuel, Autos-Equipment	0.00	0.00	150.00	75.00	0.00	-150.00	0.0
486 Maintenance Equipment	0.00	0.00	435.72	64.47	0.00	-435.72	0.0
501 Computer support	0.00	0.00	4,757.97	0.00	0.00	-4,757.97	0.0
506 Refunds	0.00	0.00	1,125.63	748.83	0.00	-1,125.63	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	0.00	638.90	-2,454.84	0.0
528 Postage	0.00	0.00	2,727.50	1,295.25	1,350.00	-4,077.50	0.0
531 Miscellaneous	0.00	0.00	2,237.63	1,284.93	0.00	-2,237.63	0.0
532 Labor Relations	0.00	0.00	449.50	350.00	0.00	-449.50	0.0
544 Shade Tree Collection	0.00	0.00	599.10	300.07	3,300.90	-3,900.00	0.0
575 Safety Related	0.00	0.00	132.50	132.50	0.00	-132.50	0.0
576 Electric Dues/Professional Ser	0.00	0.00	0.00	0.00	15,252.00	-15,252.00	0.0
584 GAAP Conversion	0.00	0.00	378.00	378.00	0.00	-378.00	0.0
617 Leases-Equipment	0.00	0.00	68.04	68.04	340.20	-408.24	0.0
622 Electric Kwh Tax	0.00	0.00	6,809.00	3,360.00	5,200.00	-12,009.00	0.0
Office	0.00	0.00	67,197.45	30,998.98	33,729.59	-100,927.04	0.0
Expenditures	0.00	0.00	2,039,631.72	857,221.03	988,177.60	-3,027,809.32	0.0
Net Effect for Electric Fund	0.00	0.00	-265,889.98	39,102.19	1,078,177.60	1,164,067.58	0.0
Change in Fund Balance:			-265,889.98				
Fund: 601 - Light Customer Deposit Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	0.00	0.00	18,100.00	9,100.00	0.00	-18,100.00	0.0
Charges for services	0.00	0.00	18,100.00	9,100.00	0.00	-18,100.00	0.0
Revenues	0.00	0.00	18,100.00	9,100.00	0.00	-18,100.00	0.0
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	0.00	0.00	18,100.00	10,250.00	0.00	-18,100.00	0.0
Light Customer Deposit	0.00	0.00	18,100.00	10,250.00	0.00	-18,100.00	0.0
Dept: TRS Transfers							
462 Transfer-Miscellaneous	0.00	0.00	2,181.80	0.00	0.00	-2,181.80	0.0
Transfers	0.00	0.00	2,181.80	0.00	0.00	-2,181.80	0.0
Expenditures	0.00	0.00	20,281.80	10,250.00	0.00	-20,281.80	0.0
Net Effect for Light Customer Deposit Fund	0.00	0.00	-2,181.80	-1,150.00	0.00	2,181.80	0.0
Change in Fund Balance:			-2,181.80				
Fund: 602 - Light Debt Reserve Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	300.46	168.69	0.00	-300.46	0.0
Miscellaneous	0.00	0.00	300.46	168.69	0.00	-300.46	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 602 - Light Debt Reserve Fund							
Revenues	0.00	0.00	300.46	168.69	0.00	-300.46	0.0
Net Effect for Light Debt Reserve Fund	0.00	0.00	300.46	168.69	0.00	-300.46	0.0
Change in Fund Balance:			300.46				
Fund: 650 - City Administration & Bldgs.							
Expenditures							
Dept: CAB City Administration Buildings							
531 Miscellaneous	0.00	0.00	1,553.58	698.54	0.00	-1,553.58	0.0
City Administration Buildings	0.00	0.00	1,553.58	698.54	0.00	-1,553.58	0.0
Expenditures	0.00	0.00	1,553.58	698.54	0.00	-1,553.58	0.0
Net Effect for City Administration & Bldgs.	0.00	0.00	-1,553.58	-698.54	0.00	1,553.58	0.0
Change in Fund Balance:			-1,553.58				
Fund: 700 - Police Pension Fund							
Revenues							
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Transfers	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Revenues	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	0.00	0.00	35,904.29	16,675.93	0.00	-35,904.29	0.0
Police Pension Fund	0.00	0.00	35,904.29	16,675.93	0.00	-35,904.29	0.0
Expenditures	0.00	0.00	35,904.29	16,675.93	0.00	-35,904.29	0.0
Net Effect for Police Pension Fund	0.00	0.00	-5,904.29	-1,675.93	0.00	5,904.29	0.0
Change in Fund Balance:			-5,904.29				
Fund: 701 - Fire Pension Fund							
Revenues							
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Transfers	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Revenues	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Expenditures							
Dept: PPF Fire Pension Fund							
416 Policemen and Firemen Pension	0.00	0.00	39,248.96	15,783.37	0.00	-39,248.96	0.0
Fire Pension Fund	0.00	0.00	39,248.96	15,783.37	0.00	-39,248.96	0.0
Expenditures	0.00	0.00	39,248.96	15,783.37	0.00	-39,248.96	0.0
Net Effect for Fire Pension Fund	0.00	0.00	-9,248.96	-783.37	0.00	9,248.96	0.0
Change in Fund Balance:			-9,248.96				
Fund: 702 - Police Equipment Fund							
Revenues							
Dept: MIS Miscellaneous							
206 Work release	0.00	0.00	200.00	200.00	0.00	-200.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - Police Equipment Fund							
Revenues							
Miscellaneous	0.00	0.00	200.00	200.00	0.00	-200.00	0.0
244 Dept: TRS Transfers Transfer General Fund	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
Transfers	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
Revenues	0.00	0.00	2,200.00	200.00	0.00	-2,200.00	0.0
Expenditures							
510 Dept: PEF Police Equipment Fund Clothing Allowance	0.00	0.00	16,800.00	0.00	0.00	-16,800.00	0.0
Police Equipment Fund	0.00	0.00	16,800.00	0.00	0.00	-16,800.00	0.0
Expenditures	0.00	0.00	16,800.00	0.00	0.00	-16,800.00	0.0
Net Effect for Police Equipment Fund	0.00	0.00	-14,600.00	200.00	0.00	14,600.00	0.0
Change in Fund Balance:			-14,600.00				
Fund: 703 - Fire Equipment Fund							
Revenues							
205 Dept: MIS Miscellaneous Miscellaneous Income	0.00	0.00	1,074.48	624.39	0.00	-1,074.48	0.0
Miscellaneous	0.00	0.00	1,074.48	624.39	0.00	-1,074.48	0.0
Revenues	0.00	0.00	1,074.48	624.39	0.00	-1,074.48	0.0
Expenditures							
486 Dept: FEF Fire Equipment Fund Maintenance Equipment	0.00	0.00	1,075.55	578.46	6,386.77	-7,462.32	0.0
507 Maintenance Building/Grounds	0.00	0.00	44.89	-4,777.63	4,626.30	-4,671.19	0.0
510 Clothing Allowance	0.00	0.00	11,700.00	0.00	0.00	-11,700.00	0.0
515 Equipment	0.00	0.00	380.14	200.86	760.20	-1,140.34	0.0
531 Miscellaneous	0.00	0.00	326.62	163.31	170.00	-496.62	0.0
Fire Equipment Fund	0.00	0.00	13,527.20	-3,835.00	11,943.27	-25,470.47	0.0
Expenditures	0.00	0.00	13,527.20	-3,835.00	11,943.27	-25,470.47	0.0
Net Effect for Fire Equipment Fund	0.00	0.00	-12,452.72	4,459.39	11,943.27	24,395.99	0.0
Change in Fund Balance:			-12,452.72				
Fund: 705 - Shade Tree Trust Fund							
Revenues							
205 Dept: OFI Other finances Miscellaneous Income	0.00	0.00	599.10	300.07	0.00	-599.10	0.0
Other finances	0.00	0.00	599.10	300.07	0.00	-599.10	0.0
Revenues	0.00	0.00	599.10	300.07	0.00	-599.10	0.0
Expenditures							
531 Dept: STT Shade Tree Trust Fund Miscellaneous	0.00	0.00	35.00	35.00	0.00	-35.00	0.0
Shade Tree Trust Fund	0.00	0.00	35.00	35.00	0.00	-35.00	0.0
Expenditures	0.00	0.00	35.00	35.00	0.00	-35.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 2/29/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Shade Tree Trust Fund	0.00	0.00	564.10	265.07	0.00	-564.10	0.0
Change in Fund Balance:			564.10				
Fund: 706 - Sharing Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	4,209.54	2,092.56	0.00	-4,209.54	0.0
205 Miscellaneous Income	0.00	0.00	142.51	0.00	0.00	-142.51	0.0
Miscellaneous	0.00	0.00	4,352.05	2,092.56	0.00	-4,352.05	0.0
Revenues	0.00	0.00	4,352.05	2,092.56	0.00	-4,352.05	0.0
Expenditures							
Dept: USF Utility Share Fund							
646 Utility Payments	0.00	0.00	3,170.90	2,200.00	0.00	-3,170.90	0.0
Utility Share Fund	0.00	0.00	3,170.90	2,200.00	0.00	-3,170.90	0.0
Expenditures	0.00	0.00	3,170.90	2,200.00	0.00	-3,170.90	0.0
Net Effect for Sharing Fund	0.00	0.00	1,181.15	-107.44	0.00	-1,181.15	0.0
Change in Fund Balance:			1,181.15				
Fund: 715 - Hospitalization Trust Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	0.00	0.00	320,199.86	194,175.15	0.00	-320,199.86	0.0
Charges for services	0.00	0.00	320,199.86	194,175.15	0.00	-320,199.86	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	1,338.26	740.46	0.00	-1,338.26	0.0
Miscellaneous	0.00	0.00	1,338.26	740.46	0.00	-1,338.26	0.0
Revenues	0.00	0.00	321,538.12	194,915.61	0.00	-321,538.12	0.0
Expenditures							
Dept: HTF Hospitalization Fund							
513 Claim Payments	0.00	0.00	318,128.00	127,674.46	0.00	-318,128.00	0.0
Hospitalization Fund	0.00	0.00	318,128.00	127,674.46	0.00	-318,128.00	0.0
Expenditures	0.00	0.00	318,128.00	127,674.46	0.00	-318,128.00	0.0
Net Effect for Hospitalization Trust Fund	0.00	0.00	3,410.12	67,241.15	0.00	-3,410.12	0.0
Change in Fund Balance:			3,410.12				
Fund: 800 - Bicentennial Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Miscellaneous	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Revenues	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Net Effect for Bicentennial Trust Fund	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Change in Fund Balance:			0.01				
Grand Total Net Effect:	0.00	0.00	-565,823.83	159,188.67	1,698,774.72	2,084,598.55	