

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 1/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	0.00	0.00	2,400.00	2,400.00	0.00	-2,400.00	0.0
171 Court Cost	0.00	0.00	2,100.00	2,100.00	0.00	-2,100.00	0.0
172 State Highway Fines	0.00	0.00	597.60	597.60	0.00	-597.60	0.0
173 Civil Court	0.00	0.00	4,794.00	4,794.00	0.00	-4,794.00	0.0
178 Miscellaneous Court Fees	0.00	0.00	4,423.38	4,423.38	0.00	-4,423.38	0.0
Court fines collected	0.00	0.00	14,314.98	14,314.98	0.00	-14,314.98	0.0
Dept: IGT Intergovernmental taxes							
121 Local government	0.00	0.00	17,350.36	17,350.36	0.00	-17,350.36	0.0
143 County Grant or Aid	0.00	0.00	2,627.00	2,627.00	0.00	-2,627.00	0.0
Intergovernmental taxes	0.00	0.00	19,977.36	19,977.36	0.00	-19,977.36	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	4,774.22	4,774.22	0.00	-4,774.22	0.0
205 Miscellaneous Income	0.00	0.00	11,280.71	11,280.71	0.00	-11,280.71	0.0
209 Kwh Tax-Electric	0.00	0.00	29,791.00	29,791.00	0.00	-29,791.00	0.0
210 Taxi Fares	0.00	0.00	140.00	140.00	0.00	-140.00	0.0
Miscellaneous	0.00	0.00	45,985.93	45,985.93	0.00	-45,985.93	0.0
Dept: PAL Permits and Licenses							
184 Contractor Registration	0.00	0.00	950.00	950.00	0.00	-950.00	0.0
189 Zoning permits	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
Permits and Licenses	0.00	0.00	975.00	975.00	0.00	-975.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	203,679.17	203,679.17	0.00	-203,679.17	0.0
Transfers	0.00	0.00	203,679.17	203,679.17	0.00	-203,679.17	0.0
Revenues	0.00	0.00	284,932.44	284,932.44	0.00	-284,932.44	0.0
Expenditures							
Dept: BZI Building & Zoning Inspection							
428 Telephone	0.00	0.00	82.82	82.82	23.32	-106.14	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	18.64	18.64	22.00	-40.64	0.0
528 Postage	0.00	0.00	0.00	0.00	90.00	-90.00	0.0
Building & Zoning Inspection	0.00	0.00	131.46	131.46	135.32	-266.78	0.0
Dept: CAB City Administration Buildings							
427 Water and Sewer	0.00	0.00	248.33	248.33	0.00	-248.33	0.0
472 Supplies	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	293.53	293.53	0.00	-293.53	0.0
City Administration Buildings	0.00	0.00	541.86	541.86	300.00	-841.86	0.0
Dept: CON City Council							
400 Wages	0.00	0.00	3,046.20	3,046.20	0.00	-3,046.20	0.0
415 Public Employees Retire.System	0.00	0.00	426.45	426.45	0.00	-426.45	0.0
417 FICA	0.00	0.00	44.16	44.16	0.00	-44.16	0.0
419 Life Insurance	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
420 Workers Compensation	0.00	0.00	52.00	52.00	0.00	-52.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	503.00	503.00	0.00	-503.00	0.0
480 Legal Advertising	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0
486 Maintenance Equipment	0.00	0.00	18.64	18.64	22.00	-40.64	0.0
City Council	0.00	0.00	4,150.45	4,150.45	2,022.00	-6,172.45	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	7,804.18	7,804.18	0.00	-7,804.18	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: CRT Municipal Court							
405 Court Officers Wages	0.00	0.00	717.74	717.74	0.00	-717.74	0.0
415 Public Employees Retire.System	0.00	0.00	1,625.17	1,625.17	0.00	-1,625.17	0.0
417 FICA	0.00	0.00	164.84	164.84	0.00	-164.84	0.0
418 Hospitalization	0.00	0.00	5,973.39	5,973.39	5,973.39	-11,946.78	0.0
419 Life Insurance	0.00	0.00	48.00	48.00	0.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	236.00	236.00	-0.01	-235.99	0.0
425 Natural Gas	0.00	0.00	534.55	534.55	0.00	-534.55	0.0
428 Telephone	0.00	0.00	370.92	370.92	0.00	-370.92	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	912.50	912.50	0.00	-912.50	0.0
472 Supplies	0.00	0.00	12.28	12.28	0.00	-12.28	0.0
473 Office Supplies	0.00	0.00	416.89	416.89	0.00	-416.89	0.0
475 Law Books	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
476 Law Library Fees	0.00	0.00	4,832.30	4,832.30	0.00	-4,832.30	0.0
478 Court appointed attorneys	0.00	0.00	494.00	494.00	0.00	-494.00	0.0
486 Maintenance Equipment	0.00	0.00	95.22	95.22	0.00	-95.22	0.0
501 Computer support	0.00	0.00	0.00	0.00	3,831.90	-3,831.90	0.0
528 Postage	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	0.0
531 Miscellaneous	0.00	0.00	303.47	303.47	352.50	-655.97	0.0
Municipal Court	0.00	0.00	27,387.61	27,387.61	11,157.77	-38,545.38	0.0
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	0.00	0.00	4,544.37	4,544.37	0.00	-4,544.37	0.0
401 Assist. Dir. of Finance Wages	0.00	0.00	4,747.70	4,747.70	0.00	-4,747.70	0.0
404 Clerks wages	0.00	0.00	826.20	826.20	0.00	-826.20	0.0
415 Public Employees Retire.System	0.00	0.00	1,396.32	1,396.32	0.00	-1,396.32	0.0
417 FICA	0.00	0.00	146.72	146.72	0.00	-146.72	0.0
418 Hospitalization	0.00	0.00	2,514.65	2,514.65	2,514.65	-5,029.30	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	0.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	162.00	162.00	0.00	-162.00	0.0
428 Telephone	0.00	0.00	95.32	95.32	23.31	-118.63	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	503.00	503.00	0.00	-503.00	0.0
473 Office Supplies	0.00	0.00	57.76	57.76	778.49	-836.25	0.0
486 Maintenance Equipment	0.00	0.00	22.00	22.00	22.00	-44.00	0.0
501 Computer support	0.00	0.00	0.00	0.00	453.00	-453.00	0.0
528 Postage	0.00	0.00	0.00	0.00	45.00	-45.00	0.0
531 Miscellaneous	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
DIRECTOR OF FINANCE	0.00	0.00	15,340.04	15,340.04	3,836.45	-19,176.49	0.0
Dept: DOL DIRECTOR OF LAW							
400 Wages	0.00	0.00	3,723.39	3,723.39	0.00	-3,723.39	0.0
402 Secretary Wages	0.00	0.00	1,401.20	1,401.20	0.00	-1,401.20	0.0
415 Public Employees Retire.System	0.00	0.00	709.59	709.59	0.00	-709.59	0.0
417 FICA	0.00	0.00	68.61	68.61	0.00	-68.61	0.0
418 Hospitalization	0.00	0.00	2,122.01	2,122.01	2,122.01	-4,244.02	0.0
419 Life Insurance	0.00	0.00	12.00	12.00	0.00	-12.00	0.0
420 Workers Compensation	0.00	0.00	84.00	84.00	0.00	-84.00	0.0
474 Special Counsel	0.00	0.00	805.90	805.90	0.00	-805.90	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	10,426.70	10,426.70	18,622.01	-29,048.71	0.0
Dept: ECD Economic Development							
546 Economic Development	0.00	0.00	17,750.00	17,750.00	0.00	-17,750.00	0.0
Economic Development	0.00	0.00	17,750.00	17,750.00	0.00	-17,750.00	0.0
Dept: ENG Engineering							
400 Wages	0.00	0.00	4,866.60	4,866.60	0.00	-4,866.60	0.0
415 Public Employees Retire.System	0.00	0.00	787.88	787.88	0.00	-787.88	0.0
417 FICA	0.00	0.00	70.57	70.57	0.00	-70.57	0.0
418 Hospitalization	0.00	0.00	1,729.37	1,729.37	1,729.37	-3,458.74	0.0

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: ENG Engineering							
419 Life Insurance	0.00	0.00	12.00	12.00	0.00	-12.00	0.0
420 Workers Compensation	0.00	0.00	81.00	81.00	0.00	-81.00	0.0
428 Telephone	0.00	0.00	97.08	97.08	0.00	-97.08	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	18.64	18.64	22.00	-40.64	0.0
500 Engineering	0.00	0.00	1,525.00	1,525.00	13,230.00	-14,755.00	0.0
501 Computer support	0.00	0.00	0.00	0.00	204.00	-204.00	0.0
528 Postage	0.00	0.00	0.00	0.00	10.00	-10.00	0.0
Engineering	0.00	0.00	9,238.14	9,238.14	15,195.37	-24,433.51	0.0
Dept: FIR Fire							
400 Wages	0.00	0.00	71,659.92	71,659.92	0.00	-71,659.92	0.0
408 Part-Pay Fire Wages	0.00	0.00	499.20	499.20	0.00	-499.20	0.0
415 Public Employees Retire.System	0.00	0.00	13.97	13.97	0.00	-13.97	0.0
417 FICA	0.00	0.00	1,011.85	1,011.85	0.00	-1,011.85	0.0
418 Hospitalization	0.00	0.00	20,593.63	20,593.63	20,593.63	-41,187.26	0.0
419 Life Insurance	0.00	0.00	156.00	156.00	0.00	-156.00	0.0
420 Workers Compensation	0.00	0.00	1,250.00	1,250.00	0.00	-1,250.00	0.0
425 Natural Gas	0.00	0.00	752.68	752.68	900.00	-1,652.68	0.0
428 Telephone	0.00	0.00	272.68	272.68	139.44	-412.12	0.0
484 Fuel, Autos-Equipment	0.00	0.00	600.00	600.00	14.78	-614.78	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
528 Postage	0.00	0.00	0.00	0.00	65.00	-65.00	0.0
531 Miscellaneous	0.00	0.00	547.40	547.40	0.00	-547.40	0.0
Fire	0.00	0.00	97,357.33	97,357.33	22,012.85	-119,370.18	0.0
Dept: MAY MAYOR							
400 Wages	0.00	0.00	5,225.88	5,225.88	0.00	-5,225.88	0.0
402 Secretary Wages	0.00	0.00	1,652.40	1,652.40	0.00	-1,652.40	0.0
415 Public Employees Retire.System	0.00	0.00	1,065.25	1,065.25	0.00	-1,065.25	0.0
417 FICA	0.00	0.00	99.74	99.74	0.00	-99.74	0.0
418 Hospitalization	0.00	0.00	3,458.74	3,458.74	3,458.74	-6,917.48	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	0.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	108.00	108.00	0.00	-108.00	0.0
428 Telephone	0.00	0.00	95.33	95.33	23.31	-118.64	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	503.00	503.00	0.00	-503.00	0.0
473 Office Supplies	0.00	0.00	11.64	11.64	0.00	-11.64	0.0
486 Maintenance Equipment	0.00	0.00	22.00	22.00	22.00	-44.00	0.0
501 Computer support	0.00	0.00	0.00	0.00	51.00	-51.00	0.0
528 Postage	0.00	0.00	0.00	0.00	50.00	-50.00	0.0
531 Miscellaneous	0.00	0.00	150.00	150.00	0.00	-150.00	0.0
MAYOR	0.00	0.00	12,415.98	12,415.98	3,605.05	-16,021.03	0.0
Dept: MIS Miscellaneous							
483 State Audit	0.00	0.00	61.50	61.50	0.00	-61.50	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	150.01	-150.01	0.0
531 Miscellaneous	0.00	0.00	7,562.27	7,562.27	400.00	-7,962.27	0.0
652 Historic Preservation	0.00	0.00	0.00	0.00	385.00	-385.00	0.0
Miscellaneous	0.00	0.00	7,623.77	7,623.77	935.01	-8,558.78	0.0
Dept: POL Police							
400 Wages	0.00	0.00	89,585.61	89,585.61	0.00	-89,585.61	0.0
406 Dispatcher Wages	0.00	0.00	15,402.64	15,402.64	0.00	-15,402.64	0.0
415 Public Employees Retire.System	0.00	0.00	2,169.75	2,169.75	0.00	-2,169.75	0.0
417 FICA	0.00	0.00	1,522.34	1,522.34	0.00	-1,522.34	0.0
418 Hospitalization	0.00	0.00	32,737.38	32,737.38	32,699.22	-65,436.60	0.0
419 Life Insurance	0.00	0.00	240.00	240.00	0.00	-240.00	0.0
420 Workers Compensation	0.00	0.00	1,689.00	1,689.00	0.00	-1,689.00	0.0
425 Natural Gas	0.00	0.00	534.55	534.55	0.00	-534.55	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: POL Police							
428 Telephone	0.00	0.00	390.37	390.37	0.00	-390.37	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	1,620.00	-1,620.00	0.0
472 Supplies	0.00	0.00	318.24	318.24	1,656.60	-1,974.84	0.0
473 Office Supplies	0.00	0.00	258.36	258.36	926.46	-1,184.82	0.0
484 Fuel, Autos-Equipment	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0
485 Maintenance, Autos	0.00	0.00	84.91	84.91	2,061.60	-2,146.51	0.0
486 Maintenance Equipment	0.00	0.00	18.64	18.64	22.00	-40.64	0.0
487 Prisoner supplies	0.00	0.00	42.46	42.46	6,527.52	-6,569.98	0.0
501 Computer support	0.00	0.00	16,219.00	16,219.00	17,731.00	-33,950.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	4,060.00	-4,060.00	0.0
528 Postage	0.00	0.00	0.00	0.00	65.00	-65.00	0.0
531 Miscellaneous	0.00	0.00	746.11	746.11	372.88	-1,118.99	0.0
532 Labor Relations	0.00	0.00	1,897.50	1,897.50	0.00	-1,897.50	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	125.00	125.00	10,113.39	-10,238.39	0.0
617 Leases-Equipment	0.00	0.00	346.82	346.82	500.00	-846.82	0.0
626 Prisoner Medical	0.00	0.00	0.00	0.00	150.00	-150.00	0.0
Police	0.00	0.00	168,128.68	168,128.68	78,505.67	-246,634.35	0.0
Dept: TRA Transportation							
484 Fuel, Autos-Equipment	0.00	0.00	87.13	87.13	0.00	-87.13	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	50.00	-50.00	0.0
604 Temporary Labor Services	0.00	0.00	1,794.52	1,794.52	4,205.48	-6,000.00	0.0
Transportation	0.00	0.00	1,881.65	1,881.65	4,255.48	-6,137.13	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
453 Transfer-Fire Pension Fund	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Transfers	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	0.0
Expenditures	0.00	0.00	402,373.67	402,373.67	160,582.98	-562,956.65	0.0
Net Effect for GENERAL FUND	0.00	0.00	-117,441.23	-117,441.23	160,582.98	278,024.21	0.0
Change in Fund Balance:			-117,441.23				
Fund: 200 - STREET FUND							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	0.00	0.00	3,785.48	3,785.48	0.00	-3,785.48	0.0
126 Gasoline Tax	0.00	0.00	34,372.83	34,372.83	0.00	-34,372.83	0.0
Intergovernmental taxes	0.00	0.00	38,158.31	38,158.31	0.00	-38,158.31	0.0
Revenues	0.00	0.00	38,158.31	38,158.31	0.00	-38,158.31	0.0
Expenditures							
Dept: STR Street Department							
400 Wages	0.00	0.00	11,971.35	11,971.35	0.00	-11,971.35	0.0
415 Public Employees Retire.System	0.00	0.00	2,279.90	2,279.90	0.00	-2,279.90	0.0
417 FICA	0.00	0.00	173.57	173.57	0.00	-173.57	0.0
418 Hospitalization	0.00	0.00	5,239.99	5,239.99	5,239.99	-10,479.98	0.0
419 Life Insurance	0.00	0.00	55.56	55.56	0.00	-55.56	0.0
420 Workers Compensation	0.00	0.00	243.00	243.00	0.00	-243.00	0.0
425 Natural Gas	0.00	0.00	391.55	391.55	0.00	-391.55	0.0
428 Telephone	0.00	0.00	60.95	60.95	100.00	-160.95	0.0
472 Supplies	0.00	0.00	200.64	200.64	220.00	-420.64	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,638.23	1,638.23	0.00	-1,638.23	0.0
485 Maintenance, Autos	0.00	0.00	1,093.62	1,093.62	200.00	-1,293.62	0.0
486 Maintenance Equipment	0.00	0.00	1,045.73	1,045.73	1,239.00	-2,284.73	0.0

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Fund: 200 - STREET FUND							
Expenditures							
Dept: STR Street Department							
500 Engineering	0.00	0.00	2,696.75	2,696.75	1,178.79	-3,875.54	0.0
507 Maintenance Building/Grounds	0.00	0.00	1,163.00	1,163.00	1,500.00	-2,663.00	0.0
510 Clothing Allowance	0.00	0.00	414.97	414.97	0.00	-414.97	0.0
515 Equipment	0.00	0.00	332.64	332.64	1,260.00	-1,592.64	0.0
528 Postage	0.00	0.00	0.00	0.00	110.00	-110.00	0.0
529 Small tools and equipment	0.00	0.00	200.62	200.62	0.00	-200.62	0.0
531 Miscellaneous	0.00	0.00	647.35	647.35	0.00	-647.35	0.0
575 Safety Related	0.00	0.00	0.00	0.00	330.00	-330.00	0.0
Street Department	0.00	0.00	29,849.42	29,849.42	11,377.78	-41,227.20	0.0
Expenditures	0.00	0.00	29,849.42	29,849.42	11,377.78	-41,227.20	0.0
Net Effect for STREET FUND	0.00	0.00	8,308.89	8,308.89	11,377.78	3,068.89	0.0
Change in Fund Balance:			8,308.89				
Fund: 205 - State Highway Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	0.00	0.00	306.93	306.93	0.00	-306.93	0.0
126 Gasoline Tax	0.00	0.00	2,786.99	2,786.99	0.00	-2,786.99	0.0
Intergovernmental taxes	0.00	0.00	3,093.92	3,093.92	0.00	-3,093.92	0.0
Revenues	0.00	0.00	3,093.92	3,093.92	0.00	-3,093.92	0.0
Expenditures							
Dept: STH State Highway							
400 Wages	0.00	0.00	3,640.00	3,640.00	0.00	-3,640.00	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	52.78	52.78	0.00	-52.78	0.0
419 Life Insurance	0.00	0.00	12.00	12.00	0.00	-12.00	0.0
420 Workers Compensation	0.00	0.00	20.00	20.00	0.00	-20.00	0.0
State Highway	0.00	0.00	4,229.24	4,229.24	0.00	-4,229.24	0.0
Expenditures	0.00	0.00	4,229.24	4,229.24	0.00	-4,229.24	0.0
Net Effect for State Highway Fund	0.00	0.00	-1,135.32	-1,135.32	0.00	1,135.32	0.0
Change in Fund Balance:			-1,135.32				
Fund: 210 - Street Sales Tax Fund							
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							
491 Marking Supplies	0.00	0.00	0.00	0.00	94.99	-94.99	0.0
499 Salt	0.00	0.00	0.00	0.00	23,000.00	-23,000.00	0.0
Street Sales Tax	0.00	0.00	0.00	0.00	23,094.99	-23,094.99	0.0
Expenditures	0.00	0.00	0.00	0.00	23,094.99	-23,094.99	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Street Sales Tax Fund	0.00	0.00	6,672.23	6,672.23	23,094.99	16,422.76	0.0
Change in Fund Balance:			6,672.23				
Fund: 220 - City Income Tax Fund							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	0.00	0.00	335,246.24	335,246.24	0.00	-335,246.24	0.0
Local Taxes	0.00	0.00	335,246.24	335,246.24	0.00	-335,246.24	0.0
Revenues	0.00	0.00	335,246.24	335,246.24	0.00	-335,246.24	0.0
Expenditures							
Dept: CIT City Income Tax							
400 Wages	0.00	0.00	6,318.63	6,318.63	0.00	-6,318.63	0.0
415 Public Employees Retire.System	0.00	0.00	1,062.67	1,062.67	0.00	-1,062.67	0.0
417 FICA	0.00	0.00	91.62	91.62	0.00	-91.62	0.0
418 Hospitalization	0.00	0.00	2,594.06	2,594.06	2,594.06	-5,188.12	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	0.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	149.00	149.00	0.01	-149.01	0.0
428 Telephone	0.00	0.00	97.08	97.08	23.31	-120.39	0.0
473 Office Supplies	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
486 Maintenance Equipment	0.00	0.00	21.20	21.20	22.00	-43.20	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	73.94	73.94	0.00	-73.94	0.0
528 Postage	0.00	0.00	550.00	550.00	20.00	-570.00	0.0
531 Miscellaneous	0.00	0.00	935.34	935.34	400.00	-1,335.34	0.0
City Income Tax	0.00	0.00	15,247.54	15,247.54	3,059.38	-18,306.92	0.0
Dept: TRS Transfers							
446 Transfer-General Fund	0.00	0.00	203,679.17	203,679.17	0.00	-203,679.17	0.0
447 Transfer-Capital Improvement	0.00	0.00	10,719.96	10,719.96	0.00	-10,719.96	0.0
465 Transfer-Sidewalks (3%)	0.00	0.00	1,247.99	1,247.99	0.00	-1,247.99	0.0
466 Trans Streets, Alleys & Basins	0.00	0.00	40,351.84	40,351.84	0.00	-40,351.84	0.0
467 Transfer Police/Court Const	0.00	0.00	63,999.74	63,999.74	0.00	-63,999.74	0.0
Transfers	0.00	0.00	319,998.70	319,998.70	0.00	-319,998.70	0.0
Expenditures	0.00	0.00	335,246.24	335,246.24	3,059.38	-338,305.62	0.0
Net Effect for City Income Tax Fund	0.00	0.00	0.00	0.00	3,059.38	3,059.38	0.0
Change in Fund Balance:			0.00				
Fund: 225 - Health Fund							
Revenues							
Dept: PAL Permits and Licenses							
195 Burial Permits	0.00	0.00	126.00	126.00	0.00	-126.00	0.0
196 Birth & Death Certificates	0.00	0.00	2,575.00	2,575.00	0.00	-2,575.00	0.0
197 Miscellaneous Lic. & Permits	0.00	0.00	140.00	140.00	0.00	-140.00	0.0
Permits and Licenses	0.00	0.00	2,841.00	2,841.00	0.00	-2,841.00	0.0
Revenues	0.00	0.00	2,841.00	2,841.00	0.00	-2,841.00	0.0
Expenditures							
Dept: HEA Health							
400 Wages	0.00	0.00	10,400.20	10,400.20	0.00	-10,400.20	0.0
415 Public Employees Retire.System	0.00	0.00	1,407.19	1,407.19	0.00	-1,407.19	0.0
417 FICA	0.00	0.00	150.79	150.79	0.00	-150.79	0.0
418 Hospitalization	0.00	0.00	3,458.74	3,458.74	3,458.74	-6,917.48	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	0.00	-24.00	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	97.08	97.08	34.46	-131.54	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 1/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Expenditures							
Dept: HEA Health							
471 Education,Mtgs. & Related Exp.	0.00	0.00	1,031.00	1,031.00	0.00	-1,031.00	0.0
472 Supplies	0.00	0.00	256.47	256.47	357.85	-614.32	0.0
484 Fuel, Autos-Equipment	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	50.00	-50.00	0.0
486 Maintenance Equipment	0.00	0.00	66.00	66.00	66.00	-132.00	0.0
496 State License Fees	0.00	0.00	28.00	28.00	0.00	-28.00	0.0
497 BC & DC State Fee	0.00	0.00	3,142.46	3,142.46	0.00	-3,142.46	0.0
498 Burial Permits State Fee	0.00	0.00	75.00	75.00	525.00	-600.00	0.0
501 Computer support	0.00	0.00	0.00	0.00	318.00	-318.00	0.0
528 Postage	0.00	0.00	0.00	0.00	10.00	-10.00	0.0
531 Miscellaneous	0.00	0.00	5,501.63	5,501.63	8,265.75	-13,767.38	0.0
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Health	0.00	0.00	25,813.56	25,813.56	13,085.80	-38,899.36	0.0
Dept: HSA Health Sanitarian							
531 Miscellaneous	0.00	0.00	0.00	0.00	39,822.00	-39,822.00	0.0
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Health Sanitarian	0.00	0.00	0.00	0.00	39,822.00	-39,822.00	0.0
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Expenditures	0.00	0.00	25,813.56	25,813.56	52,907.80	-78,721.36	0.0
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Net Effect for Health Fund	0.00	0.00	-22,972.56	-22,972.56	52,907.80	75,880.36	0.0
Change in Fund Balance:			-22,972.56				
Fund: 230 - Park Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.89	0.89	0.00	-0.89	0.0
201 Donations	0.00	0.00	3,150.00	3,150.00	0.00	-3,150.00	0.0
202 Rent	0.00	0.00	280.00	280.00	0.00	-280.00	0.0
204 Sale of Scrap	0.00	0.00	2.79	2.79	0.00	-2.79	0.0
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Miscellaneous	0.00	0.00	3,433.68	3,433.68	0.00	-3,433.68	0.0
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Revenues	0.00	0.00	3,433.68	3,433.68	0.00	-3,433.68	0.0
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Expenditures							
Dept: PRK Park Department							
400 Wages	0.00	0.00	1,896.60	1,896.60	0.00	-1,896.60	0.0
415 Public Employees Retire.System	0.00	0.00	260.63	260.63	0.00	-260.63	0.0
417 FICA	0.00	0.00	27.50	27.50	0.00	-27.50	0.0
419 Life Insurance	0.00	0.00	6.00	6.00	0.00	-6.00	0.0
420 Workers Compensation	0.00	0.00	34.00	34.00	0.00	-34.00	0.0
428 Telephone	0.00	0.00	154.70	154.70	0.00	-154.70	0.0
472 Supplies	0.00	0.00	34.94	34.94	0.00	-34.94	0.0
485 Maintenance, Autos	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
531 Miscellaneous	0.00	0.00	77.38	77.38	0.00	-77.38	0.0
533 Maintenance-Parks	0.00	0.00	127.82	127.82	0.00	-127.82	0.0
604 Temporary Labor Services	0.00	0.00	402.06	402.06	2,880.31	-3,282.37	0.0
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Park Department	0.00	0.00	3,031.63	3,031.63	2,880.31	-5,911.94	0.0
Dept: SWM Swimming Pool							
428 Telephone	0.00	0.00	70.49	70.49	0.00	-70.49	0.0
519 Chemicals	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
531 Miscellaneous	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
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Swimming Pool	0.00	0.00	120.49	120.49	-0.01	-120.48	0.0
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Expenditures	0.00	0.00	3,152.12	3,152.12	2,880.30	-6,032.42	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Park Fund	0.00	0.00	281.56	281.56	2,880.30	2,598.74	0.0
Change in Fund Balance:			281.56				
Fund: 233 - Court Probation Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	1,300.00	1,300.00	0.00	-1,300.00	0.0
Court fines collected	0.00	0.00	1,300.00	1,300.00	0.00	-1,300.00	0.0
Revenues	0.00	0.00	1,300.00	1,300.00	0.00	-1,300.00	0.0
Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	0.00	0.00	3,295.10	3,295.10	0.00	-3,295.10	0.0
415 Public Employees Retire.System	0.00	0.00	489.33	489.33	0.00	-489.33	0.0
417 FICA	0.00	0.00	47.78	47.78	0.00	-47.78	0.0
420 Workers Compensation	0.00	0.00	14.00	14.00	0.00	-14.00	0.0
428 Telephone	0.00	0.00	68.87	68.87	0.00	-68.87	0.0
Court Probation	0.00	0.00	3,915.08	3,915.08	0.00	-3,915.08	0.0
Expenditures	0.00	0.00	3,915.08	3,915.08	0.00	-3,915.08	0.0
Net Effect for Court Probation Fund	0.00	0.00	-2,615.08	-2,615.08	0.00	2,615.08	0.0
Change in Fund Balance:			-2,615.08				
Fund: 234 - BMV Reimbursement Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	35.00	35.00	0.00	-35.00	0.0
Miscellaneous	0.00	0.00	35.00	35.00	0.00	-35.00	0.0
Revenues	0.00	0.00	35.00	35.00	0.00	-35.00	0.0
Net Effect for BMV Reimbursement Fund	0.00	0.00	35.00	35.00	0.00	-35.00	0.0
Change in Fund Balance:			35.00				
Fund: 236 - Court I D A T Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	116.00	116.00	0.00	-116.00	0.0
Court fines collected	0.00	0.00	116.00	116.00	0.00	-116.00	0.0
Revenues	0.00	0.00	116.00	116.00	0.00	-116.00	0.0
Expenditures							
Dept: IDA I D A T Fund							
531 Miscellaneous	0.00	0.00	87.28	87.28	4,000.00	-4,087.28	0.0
I D A T Fund	0.00	0.00	87.28	87.28	4,000.00	-4,087.28	0.0
Expenditures	0.00	0.00	87.28	87.28	4,000.00	-4,087.28	0.0
Net Effect for Court I D A T Fund	0.00	0.00	28.72	28.72	4,000.00	3,971.28	0.0
Change in Fund Balance:			28.72				
Fund: 238 - DARE Fund							
Expenditures							
Dept: DAR DARE Fund							
472 Supplies	0.00	0.00	0.00	0.00	1,309.36	-1,309.36	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 1/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 238 - DARE Fund							
Expenditures							
DARE Fund	0.00	0.00	0.00	0.00	1,309.36	-1,309.36	0.0
Expenditures	0.00	0.00	0.00	0.00	1,309.36	-1,309.36	0.0
Net Effect for DARE Fund	0.00	0.00	0.00	0.00	1,309.36	1,309.36	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	764.00	764.00	0.00	-764.00	0.0
Court fines collected	0.00	0.00	764.00	764.00	0.00	-764.00	0.0
Revenues	0.00	0.00	764.00	764.00	0.00	-764.00	0.0
Net Effect for Court Computer Fund	0.00	0.00	764.00	764.00	0.00	-764.00	0.0
Change in Fund Balance:			764.00				
Fund: 241 - Police Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	186.00	186.00	0.00	-186.00	0.0
Court fines collected	0.00	0.00	186.00	186.00	0.00	-186.00	0.0
Revenues	0.00	0.00	186.00	186.00	0.00	-186.00	0.0
Expenditures							
Dept: PCF Police Computer Fund							
501 Computer support	0.00	0.00	0.00	0.00	458.16	-458.16	0.0
531 Miscellaneous	0.00	0.00	44.50	44.50	44.50	-89.00	0.0
Police Computer Fund	0.00	0.00	44.50	44.50	502.66	-547.16	0.0
Expenditures	0.00	0.00	44.50	44.50	502.66	-547.16	0.0
Net Effect for Police Computer Fund	0.00	0.00	141.50	141.50	502.66	361.16	0.0
Change in Fund Balance:			141.50				
Fund: 242 - Court IDAM Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	291.15	291.15	0.00	-291.15	0.0
Court fines collected	0.00	0.00	291.15	291.15	0.00	-291.15	0.0
Revenues	0.00	0.00	291.15	291.15	0.00	-291.15	0.0
Net Effect for Court IDAM Fund	0.00	0.00	291.15	291.15	0.00	-291.15	0.0
Change in Fund Balance:			291.15				
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND							
Expenditures							
Dept: LCR Local Coronavirus Relief							
472 Supplies	0.00	0.00	1,388.89	1,388.89	292.50	-1,681.39	0.0
485 Maintenance, Autos	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
501 Computer support	0.00	0.00	0.00	0.00	12,050.00	-12,050.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	7,682.87	7,682.87	36,469.75	-44,152.62	0.0
515 Equipment	0.00	0.00	26,656.00	26,656.00	0.00	-26,656.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND							
Expenditures							
Dept: LCR Local Coronavirus Relief							
529 Small tools and equipment	0.00	0.00	750.00	750.00	0.00	-750.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	69.05	-69.05	0.0
Local Coronavirus Relief	0.00	0.00	36,777.76	36,777.76	48,881.30	-85,659.06	0.0
Expenditures	0.00	0.00	36,777.76	36,777.76	48,881.30	-85,659.06	0.0
Net Effect for LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	-36,777.76	-36,777.76	48,881.30	85,659.06	0.0
Change in Fund Balance:			-36,777.76				
Fund: 300 - Capital Improvement Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	10,719.96	10,719.96	0.00	-10,719.96	0.0
Transfers	0.00	0.00	10,719.96	10,719.96	0.00	-10,719.96	0.0
Revenues	0.00	0.00	10,719.96	10,719.96	0.00	-10,719.96	0.0
Expenditures							
Dept: POL Police							
531 Miscellaneous	0.00	0.00	0.00	0.00	78.04	-78.04	0.0
Police	0.00	0.00	0.00	0.00	78.04	-78.04	0.0
Dept: PRO Projects							
586 Whitney Ave. Bridge	0.00	0.00	0.00	0.00	330.00	-330.00	0.0
Projects	0.00	0.00	0.00	0.00	330.00	-330.00	0.0
Expenditures	0.00	0.00	0.00	0.00	408.04	-408.04	0.0
Net Effect for Capital Improvement Fund	0.00	0.00	10,719.96	10,719.96	408.04	-10,311.92	0.0
Change in Fund Balance:			10,719.96				
Fund: 304 - Court Capital Improvement Fund							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	0.00	0.00	445.00	445.00	0.00	-445.00	0.0
173 Civil Court	0.00	0.00	255.00	255.00	0.00	-255.00	0.0
Court fines collected	0.00	0.00	700.00	700.00	0.00	-700.00	0.0
Revenues	0.00	0.00	700.00	700.00	0.00	-700.00	0.0
Net Effect for Court Capital Improvement Fund	0.00	0.00	700.00	700.00	0.00	-700.00	0.0
Change in Fund Balance:			700.00				
Fund: 352 - Sidewalk Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	1,247.99	1,247.99	0.00	-1,247.99	0.0
Transfers	0.00	0.00	1,247.99	1,247.99	0.00	-1,247.99	0.0
Revenues	0.00	0.00	1,247.99	1,247.99	0.00	-1,247.99	0.0
Expenditures							
Dept: SWF Sidewalk Fund							
536 Construction	0.00	0.00	0.00	0.00	300.00	-300.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 1/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 352 - Sidewalk Fund							
Expenditures							
Sidewalk Fund	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
Expenditures	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
Net Effect for Sidewalk Fund	0.00	0.00	1,247.99	1,247.99	300.00	-947.99	0.0
Change in Fund Balance:			1,247.99				
Fund: 353 - Streets, Alleys & Basin Rehab							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	40,351.84	40,351.84	0.00	-40,351.84	0.0
Transfers	0.00	0.00	40,351.84	40,351.84	0.00	-40,351.84	0.0
Revenues	0.00	0.00	40,351.84	40,351.84	0.00	-40,351.84	0.0
Net Effect for Streets, Alleys & Basin Rehab	0.00	0.00	40,351.84	40,351.84	0.00	-40,351.84	0.0
Change in Fund Balance:			40,351.84				
Fund: 354 - Police/Court Construction Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	63,999.74	63,999.74	0.00	-63,999.74	0.0
Transfers	0.00	0.00	63,999.74	63,999.74	0.00	-63,999.74	0.0
Revenues	0.00	0.00	63,999.74	63,999.74	0.00	-63,999.74	0.0
Expenditures							
Dept: PCC Police/Court Construction							
536 Construction	0.00	0.00	0.00	0.00	17,050.00	-17,050.00	0.0
Police/Court Construction	0.00	0.00	0.00	0.00	17,050.00	-17,050.00	0.0
Expenditures	0.00	0.00	0.00	0.00	17,050.00	-17,050.00	0.0
Net Effect for Police/Court Construction Fund	0.00	0.00	63,999.74	63,999.74	17,050.00	-46,949.74	0.0
Change in Fund Balance:			63,999.74				
Fund: 400 - Sewer Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	94,030.19	94,030.19	0.00	-94,030.19	0.0
167 Septage Collection	0.00	0.00	4,077.50	4,077.50	0.00	-4,077.50	0.0
Charges for services	0.00	0.00	98,107.69	98,107.69	0.00	-98,107.69	0.0
Revenues	0.00	0.00	98,107.69	98,107.69	0.00	-98,107.69	0.0
Expenditures							
Dept: DIS Distribution							
400 Wages	0.00	0.00	15,587.08	15,587.08	0.00	-15,587.08	0.0
415 Public Employees Retire.System	0.00	0.00	2,109.33	2,109.33	0.00	-2,109.33	0.0
417 FICA	0.00	0.00	149.51	149.51	0.00	-149.51	0.0
418 Hospitalization	0.00	0.00	7,591.93	7,591.93	7,591.93	-15,183.86	0.0
419 Life Insurance	0.00	0.00	38.88	38.88	0.00	-38.88	0.0
420 Workers Compensation	0.00	0.00	236.00	236.00	0.00	-236.00	0.0
425 Natural Gas	0.00	0.00	391.55	391.55	0.00	-391.55	0.0
428 Telephone	0.00	0.00	60.96	60.96	50.00	-110.96	0.0
472 Supplies	0.00	0.00	0.00	0.00	100.00	-100.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 1/31/2021

	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	400.00	400.00	0.00	-400.00	0.0
485 Maintenance, Autos	0.00	0.00	89.15	89.15	200.00	-289.15	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	2,590.90	-2,590.90	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	500.00	-500.00	0.0
529 Small tools and equipment	0.00	0.00	567.68	567.68	36.95	-604.63	0.0
531 Miscellaneous	0.00	0.00	158.25	158.25	77.50	-235.75	0.0
575 Safety Related	0.00	0.00	0.00	0.00	330.00	-330.00	0.0
630 Sewer Repairs	0.00	0.00	251.53	251.53	2,686.00	-2,937.53	0.0
Distribution	0.00	0.00	27,706.85	27,706.85	14,313.28	-42,020.13	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	23,532.60	23,532.60	-0.01	-23,532.59	0.0
415 Public Employees Retire.System	0.00	0.00	3,806.86	3,806.86	0.00	-3,806.86	0.0
417 FICA	0.00	0.00	341.22	341.22	0.00	-341.22	0.0
418 Hospitalization	0.00	0.00	7,702.76	7,702.76	7,702.76	-15,405.52	0.0
419 Life Insurance	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
420 Workers Compensation	0.00	0.00	405.00	405.00	0.00	-405.00	0.0
426 Electric	0.00	0.00	10,858.33	10,858.33	0.00	-10,858.33	0.0
427 Water and Sewer	0.00	0.00	795.44	795.44	0.00	-795.44	0.0
428 Telephone	0.00	0.00	163.16	163.16	100.00	-263.16	0.0
429 Propane	0.00	0.00	1,407.54	1,407.54	1,163.23	-2,570.77	0.0
472 Supplies	0.00	0.00	1,213.86	1,213.86	0.00	-1,213.86	0.0
515 Equipment	0.00	0.00	0.00	0.00	56.99	-56.99	0.0
517 Lab/Misc. Testing	0.00	0.00	732.00	732.00	0.00	-732.00	0.0
519 Chemicals	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
526 Diesel Fuel	0.00	0.00	0.00	0.00	1,602.71	-1,602.71	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	200.00	-200.00	0.0
537 EPA Fees and Permits	0.00	0.00	5,749.36	5,749.36	0.00	-5,749.36	0.0
575 Safety Related	0.00	0.00	0.00	0.00	423.01	-423.01	0.0
Manufacturing	0.00	0.00	56,768.13	56,768.13	11,248.68	-68,016.81	0.0
Dept: MTN Maintenance							
472 Supplies	0.00	0.00	182.69	182.69	0.00	-182.69	0.0
484 Fuel, Autos-Equipment	0.00	0.00	247.46	247.46	0.00	-247.46	0.0
486 Maintenance Equipment	0.00	0.00	1,575.52	1,575.52	498.15	-2,073.67	0.0
Maintenance	0.00	0.00	2,005.67	2,005.67	498.15	-2,503.82	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	2,482.08	2,482.08	0.00	-2,482.08	0.0
409 Meter Reader Wages	0.00	0.00	1,848.79	1,848.79	0.00	-1,848.79	0.0
410 Janitors Wages	0.00	0.00	631.00	631.00	0.00	-631.00	0.0
415 Public Employees Retire.System	0.00	0.00	730.03	730.03	0.00	-730.03	0.0
417 FICA	0.00	0.00	76.16	76.16	0.00	-76.16	0.0
418 Hospitalization	0.00	0.00	2,092.54	2,092.54	2,092.54	-4,185.08	0.0
419 Life Insurance	0.00	0.00	17.76	17.76	0.00	-17.76	0.0
420 Workers Compensation	0.00	0.00	88.00	88.00	0.00	-88.00	0.0
428 Telephone	0.00	0.00	45.74	45.74	50.00	-95.74	0.0
472 Supplies	0.00	0.00	17.04	17.04	0.00	-17.04	0.0
473 Office Supplies	0.00	0.00	16.99	16.99	500.25	-517.24	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
486 Maintenance Equipment	0.00	0.00	33.70	33.70	50.00	-83.70	0.0
501 Computer support	0.00	0.00	837.00	837.00	2,362.78	-3,199.78	0.0
502 Hand meter contract	0.00	0.00	0.00	0.00	1,212.58	-1,212.58	0.0
507 Maintenance Building/Grounds	0.00	0.00	25.00	25.00	125.00	-150.00	0.0
528 Postage	0.00	0.00	646.25	646.25	150.00	-796.25	0.0
531 Miscellaneous	0.00	0.00	1,160.28	1,160.28	400.00	-1,560.28	0.0
532 Labor Relations	0.00	0.00	49.75	49.75	0.00	-49.75	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: OFC Office							
575 Safety Related	0.00	0.00	0.00	0.00	75.00	-75.00	0.0
Office	0.00	0.00	11,089.27	11,089.27	7,318.15	-18,407.42	0.0
Expenditures	0.00	0.00	97,569.92	97,569.92	33,378.26	-130,948.18	0.0
Net Effect for Sewer Fund	0.00	0.00	537.77	537.77	33,378.26	32,840.49	0.0
Change in Fund Balance:			537.77				
Fund: 401 - San. Sewer Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	42,146.91	42,146.91	0.00	-42,146.91	0.0
Charges for services	0.00	0.00	42,146.91	42,146.91	0.00	-42,146.91	0.0
Revenues	0.00	0.00	42,146.91	42,146.91	0.00	-42,146.91	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	222,875.66	222,875.66	0.00	-222,875.66	0.0
505 Interest Expense	0.00	0.00	4,274.04	4,274.04	0.00	-4,274.04	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							
515 Equipment	0.00	0.00	2,098.88	2,098.88	0.00	-2,098.88	0.0
536 Construction	0.00	0.00	1,900.00	1,900.00	7,740.00	-9,640.00	0.0
Sewer Capital Improvement	0.00	0.00	3,998.88	3,998.88	7,740.00	-11,738.88	0.0
Expenditures	0.00	0.00	231,148.58	231,148.58	7,740.00	-238,888.58	0.0
Net Effect for San. Sewer Capital Improvement	0.00	0.00	-189,001.67	-189,001.67	7,740.00	196,741.67	0.0
Change in Fund Balance:			-189,001.67				
Fund: 402 - Sewer Improvement Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	15,979.66	15,979.66	0.00	-15,979.66	0.0
Charges for services	0.00	0.00	15,979.66	15,979.66	0.00	-15,979.66	0.0
Revenues	0.00	0.00	15,979.66	15,979.66	0.00	-15,979.66	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	16,027.35	16,027.35	0.00	-16,027.35	0.0
505 Interest Expense	0.00	0.00	4,338.44	4,338.44	0.00	-4,338.44	0.0
Debt Payment	0.00	0.00	20,365.79	20,365.79	0.00	-20,365.79	0.0
Dept: SIF Sewer Improvement Fund							
500 Engineering	0.00	0.00	250.00	250.00	10,730.00	-10,980.00	0.0
536 Construction	0.00	0.00	11,956.00	11,956.00	38,041.60	-49,997.60	0.0
Sewer Improvement Fund	0.00	0.00	12,206.00	12,206.00	48,771.60	-60,977.60	0.0
Expenditures	0.00	0.00	32,571.79	32,571.79	48,771.60	-81,343.39	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Sewer Improvement Fund	0.00	0.00	-16,592.13	-16,592.13	48,771.60	65,363.73	0.0
Change in Fund Balance:			-16,592.13				
Fund: 500 - Water Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	139,825.66	139,825.66	0.00	-139,825.66	0.0
157 Bulk Water Sales	0.00	0.00	2,509.44	2,509.44	0.00	-2,509.44	0.0
162 On & Off	0.00	0.00	295.00	295.00	0.00	-295.00	0.0
Charges for services	0.00	0.00	142,630.10	142,630.10	0.00	-142,630.10	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	634.92	634.92	0.00	-634.92	0.0
Miscellaneous	0.00	0.00	634.92	634.92	0.00	-634.92	0.0
Revenues	0.00	0.00	143,265.02	143,265.02	0.00	-143,265.02	0.0
Expenditures							
Dept: DCP Distribution Capital Projects							
490 Hydrants	0.00	0.00	0.00	0.00	1,272.83	-1,272.83	0.0
Distribution Capital Projects	0.00	0.00	0.00	0.00	1,272.83	-1,272.83	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	22,784.23	22,784.23	0.00	-22,784.23	0.0
415 Public Employees Retire.System	0.00	0.00	3,135.68	3,135.68	0.01	-3,135.69	0.0
417 FICA	0.00	0.00	330.39	330.39	0.00	-330.39	0.0
418 Hospitalization	0.00	0.00	5,347.65	5,347.65	5,347.65	-10,695.30	0.0
419 Life Insurance	0.00	0.00	56.16	56.16	0.00	-56.16	0.0
420 Workers Compensation	0.00	0.00	372.00	372.00	0.00	-372.00	0.0
425 Natural Gas	0.00	0.00	391.56	391.56	0.00	-391.56	0.0
428 Telephone	0.00	0.00	60.95	60.95	50.00	-110.95	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	0.00	0.00	100.00	-100.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	600.00	600.00	0.00	-600.00	0.0
485 Maintenance, Autos	0.00	0.00	650.00	650.00	200.00	-850.00	0.0
486 Maintenance Equipment	0.00	0.00	985.35	985.35	1,341.73	-2,327.08	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
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	500.00	-500.00	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	595.26	595.26	0.00	-595.26	0.0
521 Meters and Related Supplies	0.00	0.00	336.00	336.00	1,490.01	-1,826.01	0.0
531 Miscellaneous	0.00	0.00	263.75	263.75	77.50	-341.25	0.0
575 Safety Related	0.00	0.00	0.00	0.00	330.00	-330.00	0.0
Distribution	0.00	0.00	35,983.98	35,983.98	11,166.91	-47,150.89	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	27,581.23	27,581.23	0.00	-27,581.23	0.0
415 Public Employees Retire.System	0.00	0.00	4,031.86	4,031.86	0.00	-4,031.86	0.0
417 FICA	0.00	0.00	399.93	399.93	0.00	-399.93	0.0
418 Hospitalization	0.00	0.00	8,214.51	8,214.51	8,214.51	-16,429.02	0.0
419 Life Insurance	0.00	0.00	57.00	57.00	0.00	-57.00	0.0
420 Workers Compensation	0.00	0.00	432.00	432.00	0.00	-432.00	0.0
426 Electric	0.00	0.00	18,186.33	18,186.33	0.00	-18,186.33	0.0
428 Telephone	0.00	0.00	268.64	268.64	100.00	-368.64	0.0
472 Supplies	0.00	0.00	360.93	360.93	1,287.59	-1,648.52	0.0
473 Office Supplies	0.00	0.00	332.29	332.29	167.71	-500.00	0.0
510 Clothing Allowance	0.00	0.00	54.97	54.97	0.00	-54.97	0.0
515 Equipment	0.00	0.00	0.00	0.00	6,806.30	-6,806.30	0.0
517 Lab/Misc. Testing	0.00	0.00	1,274.00	1,274.00	6,037.00	-7,311.00	0.0
518 Lab Supplies	0.00	0.00	0.00	0.00	773.58	-773.58	0.0
519 Chemicals	0.00	0.00	10,887.97	10,887.97	29,996.00	-40,883.97	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 1/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: MFG Manufacturing							
529 Small tools and equipment	0.00	0.00	386.45	386.45	0.00	-386.45	0.0
531 Miscellaneous	0.00	0.00	15.90	15.90	277.68	-293.58	0.0
537 EPA Fees and Permits	0.00	0.00	51.50	51.50	0.00	-51.50	0.0
575 Safety Related	0.00	0.00	0.00	0.00	660.50	-660.50	0.0
Manufacturing	0.00	0.00	72,535.51	72,535.51	54,320.87	-126,856.38	0.0
Dept: MTN Maintenance							
484 Fuel, Autos-Equipment	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
486 Maintenance Equipment	0.00	0.00	218.51	218.51	9,118.93	-9,337.44	0.0
507 Maintenance Building/Grounds	0.00	0.00	165.00	165.00	5,445.06	-5,610.06	0.0
Maintenance	0.00	0.00	633.51	633.51	14,563.99	-15,197.50	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	3,585.27	3,585.27	0.00	-3,585.27	0.0
409 Meter Reader Wages	0.00	0.00	1,848.81	1,848.81	0.00	-1,848.81	0.0
410 Janitors Wages	0.00	0.00	751.20	751.20	0.00	-751.20	0.0
415 Public Employees Retire.System	0.00	0.00	1,176.55	1,176.55	0.00	-1,176.55	0.0
417 FICA	0.00	0.00	106.57	106.57	0.00	-106.57	0.0
418 Hospitalization	0.00	0.00	2,766.99	2,766.99	2,766.99	-5,533.98	0.0
419 Life Insurance	0.00	0.00	23.88	23.88	0.00	-23.88	0.0
420 Workers Compensation	0.00	0.00	121.00	121.00	0.00	-121.00	0.0
428 Telephone	0.00	0.00	45.74	45.74	50.00	-95.74	0.0
473 Office Supplies	0.00	0.00	17.00	17.00	500.25	-517.25	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
486 Maintenance Equipment	0.00	0.00	33.71	33.71	50.00	-83.71	0.0
501 Computer support	0.00	0.00	837.00	837.00	2,362.80	-3,199.80	0.0
502 Hand meter contract	0.00	0.00	0.00	0.00	1,212.60	-1,212.60	0.0
507 Maintenance Building/Grounds	0.00	0.00	25.00	25.00	125.00	-150.00	0.0
528 Postage	0.00	0.00	646.25	646.25	125.00	-771.25	0.0
531 Miscellaneous	0.00	0.00	1,258.16	1,258.16	576.53	-1,834.69	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	14,457.54	14,457.54	9,844.17	-24,301.71	0.0
Expenditures	0.00	0.00	123,610.54	123,610.54	91,168.77	-214,779.31	0.0
Net Effect for Water Fund	0.00	0.00	19,654.48	19,654.48	91,168.77	71,514.29	0.0
Change in Fund Balance:			19,654.48				
Fund: 501 - Water Asset Management							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	18,817.67	18,817.67	0.00	-18,817.67	0.0
Charges for services	0.00	0.00	18,817.67	18,817.67	0.00	-18,817.67	0.0
Revenues	0.00	0.00	18,817.67	18,817.67	0.00	-18,817.67	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	141,929.26	141,929.26	0.00	-141,929.26	0.0
505 Interest Expense	0.00	0.00	1,951.47	1,951.47	0.00	-1,951.47	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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Water Asset Management	0.00	0.00	-125,063.06	-125,063.06	0.00	125,063.06	0.0
Change in Fund Balance:			-125,063.06				
Fund: 502 - Water Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	23,907.94	23,907.94	0.00	-23,907.94	0.0
Charges for services	0.00	0.00	23,907.94	23,907.94	0.00	-23,907.94	0.0
Revenues	0.00	0.00	23,907.94	23,907.94	0.00	-23,907.94	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
500 Engineering	0.00	0.00	321.54	321.54	0.00	-321.54	0.0
Water Capital Improvement	0.00	0.00	321.54	321.54	2,667.97	-2,989.51	0.0
Expenditures	0.00	0.00	9,469.29	9,469.29	2,667.97	-12,137.26	0.0
Net Effect for Water Capital Improvement	0.00	0.00	14,438.65	14,438.65	2,667.97	-11,770.68	0.0
Change in Fund Balance:			14,438.65				
Fund: 600 - Electric Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	882,610.21	882,610.21	0.00	-882,610.21	0.0
161 Labor and Material	0.00	0.00	2,001.08	2,001.08	0.00	-2,001.08	0.0
162 On & Off	0.00	0.00	704.69	704.69	0.00	-704.69	0.0
Charges for services	0.00	0.00	885,315.98	885,315.98	0.00	-885,315.98	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	634.33	634.33	0.00	-634.33	0.0
201 Donations	0.00	0.00	305.55	305.55	0.00	-305.55	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	2,148.90	2,148.90	0.00	-2,148.90	0.0
205 Miscellaneous Income	0.00	0.00	35.30	35.30	0.00	-35.30	0.0
209 Kwh Tax-Electric	0.00	0.00	3,575.95	3,575.95	90,000.00	-93,575.95	0.0
Miscellaneous	0.00	0.00	7,060.03	7,060.03	90,000.00	-97,060.03	0.0
Dept: TRS Transfers							
241 Transfers Miscellaneous	0.00	0.00	1,147.48	1,147.48	0.00	-1,147.48	0.0
Transfers	0.00	0.00	1,147.48	1,147.48	0.00	-1,147.48	0.0
Revenues	0.00	0.00	893,523.49	893,523.49	90,000.00	-983,523.49	0.0
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	0.00	0.00	3,495.00	3,495.00	4,896.37	-8,391.37	0.0
515 Equipment	0.00	0.00	0.00	0.00	1,841.00	-1,841.00	0.0
Capital Projects	0.00	0.00	3,495.00	3,495.00	6,737.37	-10,232.37	0.0
Dept: DCP Distribution Capital Projects							
500 Engineering	0.00	0.00	0.00	0.00	6,787.99	-6,787.99	0.0
515 Equipment	0.00	0.00	503.70	503.70	3,970.30	-4,474.00	0.0
572 System Upgrades	0.00	0.00	8,704.00	8,704.00	2,735.80	-11,439.80	0.0
588 Bucket Truck	0.00	0.00	0.00	0.00	203,465.00	-203,465.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 1/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Distribution Capital Projects	0.00	0.00	9,207.70	9,207.70	216,959.09	-226,166.79	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	34,798.53	34,798.53	0.00	-34,798.53	0.0
415 Public Employees Retire.System	0.00	0.00	5,159.93	5,159.93	-0.01	-5,159.92	0.0
417 FICA	0.00	0.00	504.58	504.58	0.00	-504.58	0.0
418 Hospitalization	0.00	0.00	10,310.94	10,310.94	10,310.94	-20,621.88	0.0
419 Life Insurance	0.00	0.00	92.40	92.40	-0.01	-92.39	0.0
420 Workers Compensation	0.00	0.00	540.00	540.00	0.00	-540.00	0.0
427 Water and Sewer	0.00	0.00	0.00	0.00	120.00	-120.00	0.0
428 Telephone	0.00	0.00	355.62	355.62	200.00	-555.62	0.0
429 Propane	0.00	0.00	30.00	30.00	95.00	-125.00	0.0
472 Supplies	0.00	0.00	287.53	287.53	161.14	-448.67	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	88.01	-88.01	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	31.25	31.25	60.21	-91.46	0.0
486 Maintenance Equipment	0.00	0.00	519.68	519.68	500.00	-1,019.68	0.0
500 Engineering	0.00	0.00	225.00	225.00	450.00	-675.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	63.80	63.80	215.00	-278.80	0.0
521 Meters and Related Supplies	0.00	0.00	0.00	0.00	255.00	-255.00	0.0
527 Transformers, Pad Mount	0.00	0.00	7,925.00	7,925.00	0.00	-7,925.00	0.0
531 Miscellaneous	0.00	0.00	369.25	369.25	231.00	-600.25	0.0
539 Traffic Signals	0.00	0.00	360.05	360.05	383.95	-744.00	0.0
550 Overhead distribution supplies	0.00	0.00	0.00	0.00	2,952.49	-2,952.49	0.0
551 Underground Distrib. Supplies	0.00	0.00	141.00	141.00	116.50	-257.50	0.0
553 Street Lighting	0.00	0.00	1,884.00	1,884.00	0.00	-1,884.00	0.0
575 Safety Related	0.00	0.00	397.40	397.40	1,531.76	-1,929.16	0.0
Distribution	0.00	0.00	64,795.96	64,795.96	17,670.98	-82,466.94	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	9,852.73	9,852.73	0.00	-9,852.73	0.0
415 Public Employees Retire.System	0.00	0.00	1,555.21	1,555.21	0.00	-1,555.21	0.0
417 FICA	0.00	0.00	142.86	142.86	0.00	-142.86	0.0
418 Hospitalization	0.00	0.00	2,514.65	2,514.65	2,514.66	-5,029.31	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	0.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	169.00	169.00	0.00	-169.00	0.0
425 Natural Gas	0.00	0.00	1,179.27	1,179.27	3,000.00	-4,179.27	0.0
427 Water and Sewer	0.00	0.00	101.42	101.42	300.00	-401.42	0.0
428 Telephone	0.00	0.00	0.00	0.00	200.00	-200.00	0.0
472 Supplies	0.00	0.00	59.83	59.83	660.17	-720.00	0.0
501 Computer support	0.00	0.00	3,563.50	3,563.50	9,853.50	-13,417.00	0.0
515 Equipment	0.00	0.00	139.15	139.15	241.47	-380.62	0.0
517 Lab/Misc. Testing	0.00	0.00	0.00	0.00	850.00	-850.00	0.0
523 Purchase power	0.00	0.00	680,666.69	680,666.69	885,000.00	-1,565,666.69	0.0
526 Diesel Fuel	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	600.00	-600.00	0.0
617 Leases-Equipment	0.00	0.00	46.23	46.23	544.89	-591.12	0.0
Manufacturing	0.00	0.00	700,014.54	700,014.54	911,264.69	-1,611,279.23	0.0
Dept: MTN Maintenance							
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.01	-0.01	0.0
486 Maintenance Equipment	0.00	0.00	614.51	614.51	4,063.58	-4,678.09	0.0
540 Hazardous Material Control	0.00	0.00	0.00	0.00	4,535.00	-4,535.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	600.00	-600.00	0.0
Maintenance	0.00	0.00	614.51	614.51	9,198.59	-9,813.10	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	7,747.07	7,747.07	0.00	-7,747.07	0.0
410 Janitors Wages	0.00	0.00	1,622.60	1,622.60	0.00	-1,622.60	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 1/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: OFC Office							
415 Public Employees Retire.System	0.00	0.00	2,571.92	2,571.92	0.00	-2,571.92	0.0
417 FICA	0.00	0.00	199.56	199.56	0.00	-199.56	0.0
418 Hospitalization	0.00	0.00	5,516.69	5,516.69	5,516.69	-11,033.38	0.0
419 Life Insurance	0.00	0.00	30.36	30.36	0.00	-30.36	0.0
420 Workers Compensation	0.00	0.00	239.68	239.68	0.00	-239.68	0.0
428 Telephone	0.00	0.00	91.47	91.47	100.00	-191.47	0.0
472 Supplies	0.00	0.00	135.59	135.59	0.00	-135.59	0.0
473 Office Supplies	0.00	0.00	498.99	498.99	1,025.50	-1,524.49	0.0
485 Maintenance, Autos	0.00	0.00	165.73	165.73	625.00	-790.73	0.0
486 Maintenance Equipment	0.00	0.00	67.42	67.42	200.00	-267.42	0.0
501 Computer support	0.00	0.00	1,674.00	1,674.00	4,725.59	-6,399.59	0.0
502 Hand meter contract	0.00	0.00	0.00	0.00	2,425.19	-2,425.19	0.0
506 Refunds	0.00	0.00	438.68	438.68	0.00	-438.68	0.0
507 Maintenance Building/Grounds	0.00	0.00	17.34	17.34	82.66	-100.00	0.0
528 Postage	0.00	0.00	1,334.20	1,334.20	260.00	-1,594.20	0.0
531 Miscellaneous	0.00	0.00	1,033.58	1,033.58	400.00	-1,433.58	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	290.47	290.47	3,609.53	-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	10,900.00	-10,900.00	0.0
617 Leases-Equipment	0.00	0.00	34.02	34.02	408.36	-442.38	0.0
622 Electric Kwh Tax	0.00	0.00	3,604.00	3,604.00	0.00	-3,604.00	0.0
Office	0.00	0.00	31,805.33	31,805.33	30,428.52	-62,233.85	0.0
Expenditures	0.00	0.00	809,933.04	809,933.04	1,192,259.24	-2,002,192.28	0.0
Net Effect for Electric Fund	0.00	0.00	83,590.45	83,590.45	1,282,259.24	1,018,668.79	0.0
Change in Fund Balance:			83,590.45				
Fund: 601 - Light Customer Deposit Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	0.00	0.00	5,200.00	5,200.00	0.00	-5,200.00	0.0
Charges for services	0.00	0.00	5,200.00	5,200.00	0.00	-5,200.00	0.0
Revenues	0.00	0.00	5,200.00	5,200.00	0.00	-5,200.00	0.0
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	0.00	0.00	6,700.00	6,700.00	0.00	-6,700.00	0.0
Light Customer Deposit	0.00	0.00	6,700.00	6,700.00	0.00	-6,700.00	0.0
Dept: TRS Transfers							
462 Transfer-Miscellaneous	0.00	0.00	1,147.48	1,147.48	0.00	-1,147.48	0.0
Transfers	0.00	0.00	1,147.48	1,147.48	0.00	-1,147.48	0.0
Expenditures	0.00	0.00	7,847.48	7,847.48	0.00	-7,847.48	0.0
Net Effect for Light Customer Deposit Fund	0.00	0.00	-2,647.48	-2,647.48	0.00	2,647.48	0.0
Change in Fund Balance:			-2,647.48				
Fund: 602 - Light Debt Reserve Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	6.08	6.08	0.00	-6.08	0.0
Miscellaneous	0.00	0.00	6.08	6.08	0.00	-6.08	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 1/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 602 - Light Debt Reserve Fund							
Revenues	0.00	0.00	6.08	6.08	0.00	-6.08	0.0
Expenditures							
Dept: LDR Light Debt Reserve							
531 Miscellaneous	0.00	0.00	44,935.00	44,935.00	56,915.00	-101,850.00	0.0
Light Debt Reserve	0.00	0.00	44,935.00	44,935.00	56,915.00	-101,850.00	0.0
Expenditures	0.00	0.00	44,935.00	44,935.00	56,915.00	-101,850.00	0.0
Net Effect for Light Debt Reserve Fund	0.00	0.00	-44,928.92	-44,928.92	56,915.00	101,843.92	0.0
Change in Fund Balance:			-44,928.92				
Fund: 700 - Police Pension Fund							
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	18,645.53	18,645.53	0.00	-18,645.53	0.0
Police Pension Fund	0.00	0.00	18,645.53	18,645.53	0.00	-18,645.53	0.0
Expenditures	0.00	0.00	18,645.53	18,645.53	0.00	-18,645.53	0.0
Net Effect for Police Pension Fund	0.00	0.00	-3,645.53	-3,645.53	0.00	3,645.53	0.0
Change in Fund Balance:			-3,645.53				
Fund: 701 - Fire Pension Fund							
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	24,033.68	24,033.68	0.00	-24,033.68	0.0
Fire Pension Fund	0.00	0.00	24,033.68	24,033.68	0.00	-24,033.68	0.0
Expenditures	0.00	0.00	24,033.68	24,033.68	0.00	-24,033.68	0.0
Net Effect for Fire Pension Fund	0.00	0.00	-9,033.68	-9,033.68	0.00	9,033.68	0.0
Change in Fund Balance:			-9,033.68				
Fund: 702 - Police Equipment Fund							
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	0.00	0.00	17,600.00	17,600.00	0.00	-17,600.00	0.0
515 Equipment	0.00	0.00	619.76	619.76	2,944.13	-3,563.89	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	210.00	-210.00	0.0
Police Equipment Fund	0.00	0.00	18,219.76	18,219.76	3,154.13	-21,373.89	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 1/31/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - Police Equipment Fund							
Expenditures	0.00	0.00	18,219.76	18,219.76	3,154.13	-21,373.89	0.0
Net Effect for Police Equipment Fund Change in Fund Balance:	0.00	0.00	-18,219.76 -18,219.76	-18,219.76	3,154.13	21,373.89	0.0
Fund: 703 - Fire Equipment Fund							
Revenues							
Dept: MIS Miscellaneous 205 Miscellaneous Income	0.00	0.00	1,226.51	1,226.51	0.00	-1,226.51	0.0
Miscellaneous	0.00	0.00	1,226.51	1,226.51	0.00	-1,226.51	0.0
Revenues	0.00	0.00	1,226.51	1,226.51	0.00	-1,226.51	0.0
Expenditures							
Dept: FEF Fire Equipment Fund							
486 Maintenance Equipment	0.00	0.00	2,472.12	2,472.12	1,846.83	-4,318.95	0.0
507 Maintenance Building/Grounds	0.00	0.00	1,299.33	1,299.33	2,240.62	-3,539.95	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	139.93	139.93	400.00	-539.93	0.0
531 Miscellaneous	0.00	0.00	166.26	166.26	1,020.00	-1,186.26	0.0
Fire Equipment Fund	0.00	0.00	15,777.64	15,777.64	5,507.45	-21,285.09	0.0
Expenditures	0.00	0.00	15,777.64	15,777.64	5,507.45	-21,285.09	0.0
Net Effect for Fire Equipment Fund Change in Fund Balance:	0.00	0.00	-14,551.13 -14,551.13	-14,551.13	5,507.45	20,058.58	0.0
Fund: 705 - Shade Tree Trust Fund							
Revenues							
Dept: OFI Other finances 205 Miscellaneous Income	0.00	0.00	290.47	290.47	0.00	-290.47	0.0
Other finances	0.00	0.00	290.47	290.47	0.00	-290.47	0.0
Revenues	0.00	0.00	290.47	290.47	0.00	-290.47	0.0
Net Effect for Shade Tree Trust Fund Change in Fund Balance:	0.00	0.00	290.47 290.47	290.47	0.00	-290.47	0.0
Fund: 706 - Sharing Fund							
Revenues							
Dept: MIS Miscellaneous 201 Donations	0.00	0.00	2,235.92	2,235.92	0.00	-2,235.92	0.0
Miscellaneous	0.00	0.00	2,235.92	2,235.92	0.00	-2,235.92	0.0
Revenues	0.00	0.00	2,235.92	2,235.92	0.00	-2,235.92	0.0
Net Effect for Sharing Fund Change in Fund Balance:	0.00	0.00	2,235.92 2,235.92	2,235.92	0.00	-2,235.92	0.0
Fund: 715 - Hospitalization Trust Fund							
Revenues							
Dept: CFS Charges for services 165 Deposits	0.00	0.00	132,518.56	132,518.56	0.00	-132,518.56	0.0
Charges for services	0.00	0.00	132,518.56	132,518.56	0.00	-132,518.56	0.0
Dept: MIS Miscellaneous 200 Interest	0.00	0.00	525.55	525.55	0.00	-525.55	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 1/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 715 - Hospitalization Trust Fund							
Revenues							
Miscellaneous	0.00	0.00	525.55	525.55	0.00	-525.55	0.0
Revenues	0.00	0.00	133,044.11	133,044.11	0.00	-133,044.11	0.0
Expenditures							
Dept: HTF Hospitalization Fund 513 Claim Payments	0.00	0.00	111,748.37	111,748.37	0.00	-111,748.37	0.0
Hospitalization Fund	0.00	0.00	111,748.37	111,748.37	0.00	-111,748.37	0.0
Expenditures	0.00	0.00	111,748.37	111,748.37	0.00	-111,748.37	0.0
Net Effect for Hospitalization Trust Fund Change in Fund Balance:	0.00	0.00	21,295.74 21,295.74	21,295.74	0.00	-21,295.74	0.0
Fund: 800 - Bicentennial Trust Fund							
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 Change in Fund Balance:	0.00	0.00	0.01 0.01	0.01	0.00	-0.01	0.0
Grand Total Net Effect:	0.00	0.00	-329,039.24	-329,039.24	1,857,917.01	2,006,956.25	