

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	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	200.00	200.00	78.00	0.00	0.00	122.00	39.0
170 Court Criminal Fines	65,000.00	65,000.00	43,223.84	2,810.00	0.00	21,776.16	66.5
171 Court Cost	35,000.00	35,000.00	22,913.00	2,125.00	0.00	12,087.00	65.5
172 State Highway Fines	14,000.00	14,000.00	8,174.59	734.00	0.00	5,825.41	58.4
173 Civil Court	45,000.00	45,000.00	27,112.59	3,103.00	0.00	17,887.41	60.3
174 Small claims	100.00	100.00	0.00	0.00	0.00	100.00	0.0
175 Witness/Jury Fee Refund	100.00	100.00	12.00	0.00	0.00	88.00	12.0
178 Miscellaneous Court Fees	6,000.00	6,000.00	19,218.85	133.53	0.00	-13,218.85	320.3
205 Miscellaneous Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Court fines collected	165,900.00	165,900.00	120,732.87	8,905.53	0.00	45,167.13	72.8
Dept: CFS Charges for services							
151 General government	998,300.00	998,300.00	748,724.94	83,191.66	0.00	249,575.06	75.0
Charges for services	998,300.00	998,300.00	748,724.94	83,191.66	0.00	249,575.06	75.0
Dept: IGT Intergovernmental taxes							
121 Local government	184,000.00	184,000.00	150,898.01	19,797.99	0.00	33,101.99	82.0
123 Cigarette Tax	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
125 Liquor Tax	10,000.00	10,000.00	8,784.30	0.00	0.00	1,215.70	87.8
128 Property tax rollback	33,000.00	33,000.00	16,067.93	0.00	0.00	16,932.07	48.7
142 State Grants or Aid	50,000.00	50,000.00	17,750.49	0.00	0.00	32,249.51	35.5
143 County Grant or Aid	70,000.00	70,000.00	69,143.16	1,941.00	0.00	856.84	98.8
Intergovernmental taxes	348,500.00	348,500.00	262,643.89	21,738.99	0.00	85,856.11	75.4
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	207,000.00	207,000.00	220,059.72	0.00	0.00	-13,059.72	106.3
112 PERSONAL PROPERTY TAX	3,500.00	3,500.00	4,499.34	0.00	0.00	-999.34	128.6
113 Manufactured Home Tax	500.00	500.00	534.82	0.00	0.00	-34.82	107.0
115 Bed Tax	2,500.00	2,500.00	1,184.69	717.21	0.00	1,315.31	47.4
Local Taxes	213,500.00	213,500.00	226,278.57	717.21	0.00	-12,778.57	106.0
Dept: MIS Miscellaneous							
147 Local Grants	8,500.00	8,500.00	6,375.00	6,375.00	0.00	2,125.00	75.0
200 Interest	40,000.00	40,000.00	36,565.18	941.89	0.00	3,434.82	91.4
201 Donations	0.00	0.00	6,100.00	0.00	0.00	-6,100.00	0.0
205 Miscellaneous Income	200,000.00	200,000.00	144,110.07	10,691.09	0.00	55,889.93	72.1
209 Kwh Tax-Electric	360,000.00	360,000.00	276,740.00	34,703.00	0.00	83,260.00	76.9
210 Taxi Fares	1,000.00	1,000.00	598.00	143.00	0.00	402.00	59.8
Miscellaneous	609,500.00	609,500.00	470,488.25	52,853.98	0.00	139,011.75	77.2
Dept: PAL Permits and Licenses							
184 Contractor Registration	6,000.00	6,000.00	3,250.00	200.00	0.00	2,750.00	54.2
185 Sewer Permits	250.00	250.00	0.00	0.00	0.00	250.00	0.0
186 Plumbing permits	250.00	250.00	100.00	0.00	0.00	150.00	40.0
188 Building permits	500.00	500.00	420.00	0.00	0.00	80.00	84.0
189 Zoning permits	1,000.00	1,000.00	771.00	130.00	0.00	229.00	77.1
197 Miscellaneous Lic. & Permits	1,000.00	1,000.00	5,582.00	5,277.00	0.00	-4,582.00	558.2
Permits and Licenses	9,000.00	9,000.00	10,123.00	5,607.00	0.00	-1,123.00	112.5
Dept: TRS Transfers							
240 Transfer City Income Tax	2,300,000.00	2,300,000.00	1,774,710.56	160,863.13	0.00	525,289.44	77.2
241 Transfers Miscellaneous	100.00	100.00	186.95	0.00	0.00	-86.95	187.0
Transfers	2,300,100.00	2,300,100.00	1,774,897.51	160,863.13	0.00	525,202.49	77.2
Revenues	4,644,800.00	4,644,800.00	3,613,889.03	333,877.50	0.00	1,030,910.97	77.8

Expenditures

Dept: BZI Building & Zoning Inspection

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: BZI Building & Zoning Inspection							
428 Telephone	1,000.00	1,000.00	804.51	164.88	21.06	174.43	82.6
435 Property and Liability Insuran	350.00	350.00	0.00	0.00	0.00	350.00	0.0
436 Auto Insurance	200.00	200.00	0.00	0.00	0.00	200.00	0.0
471 Education,Mtgs. & Related Exp.	50.00	50.00	0.00	0.00	0.00	50.00	0.0
472 Supplies	50.00	50.00	0.00	0.00	0.00	50.00	0.0
473 Office Supplies	75.00	75.00	15.47	0.00	0.00	59.53	20.6
484 Fuel, Autos-Equipment	300.00	300.00	150.00	0.00	0.00	150.00	50.0
485 Maintenance, Autos	50.00	50.00	0.00	0.00	0.00	50.00	0.0
486 Maintenance Equipment	200.00	200.00	147.37	23.02	22.00	30.63	84.7
500 Engineering	200.00	200.00	0.00	0.00	0.00	200.00	0.0
501 Computer support	400.00	400.00	95.00	0.00	0.00	305.00	23.8
528 Postage	250.00	250.00	205.00	0.00	0.00	45.00	82.0
529 Small tools and equipment	20.00	20.00	0.00	0.00	0.00	20.00	0.0
531 Miscellaneous	300.00	300.00	18.00	0.00	0.00	282.00	6.0
Building & Zoning Inspection	3,445.00	3,445.00	1,435.35	187.90	43.06	1,966.59	42.9
Dept: CAB City Administration Buildings							
425 Natural Gas	4,700.00	4,700.00	1,205.65	168.30	0.00	3,494.35	25.7
427 Water and Sewer	2,500.00	2,500.00	761.51	0.00	0.00	1,738.49	30.5
472 Supplies	1,000.00	1,000.00	477.01	0.00	51.59	471.40	52.9
507 Maintenance Building/Grounds	128,000.00	128,000.00	10,031.48	0.00	0.00	117,968.52	7.8
531 Miscellaneous	250.00	250.00	195.00	195.00	0.00	55.00	78.0
617 Leases-Equipment	1,500.00	1,500.00	763.14	218.04	0.00	736.86	50.9
City Administration Buildings	137,950.00	137,950.00	13,433.79	581.34	51.59	124,464.62	9.8
Dept: CIV Civil Service							
481 Compensation	75.00	75.00	0.00	0.00	0.00	75.00	0.0
531 Miscellaneous	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Civil Service	275.00	275.00	0.00	0.00	0.00	275.00	0.0
Dept: CON City Council							
400 Wages	39,600.00	39,600.00	30,392.60	4,569.30	0.00	9,207.40	76.7
415 Public Employees Retire.System	5,550.00	5,550.00	4,227.60	639.67	0.00	1,322.40	76.2
417 FICA	575.00	575.00	440.67	66.26	0.00	134.33	76.6
419 Life Insurance	720.00	720.00	540.00	60.00	60.00	120.00	83.3
420 Workers Compensation	750.00	750.00	344.61	52.00	0.00	405.39	45.9
435 Property and Liability Insuran	250.00	250.00	10.00	0.00	0.00	240.00	4.0
471 Education,Mtgs. & Related Exp.	600.00	600.00	87.08	0.00	0.00	512.92	14.5
473 Office Supplies	1,400.00	1,400.00	860.31	0.00	47.44	492.25	64.8
480 Legal Advertising	4,600.00	4,600.00	2,698.88	394.06	1,000.00	901.12	80.4
486 Maintenance Equipment	200.00	200.00	147.37	23.02	22.00	30.63	84.7
528 Postage	300.00	300.00	120.00	0.00	0.00	180.00	40.0
531 Miscellaneous	4,200.00	5,700.00	4,350.93	0.00	1,089.08	259.99	95.4
City Council	58,745.00	60,245.00	44,220.05	5,804.31	2,218.52	13,806.43	77.1
Dept: CRT Municipal Court							
400 Wages	38,600.00	38,600.00	28,461.60	4,269.24	0.00	10,138.40	73.7
403 Assistant Judges Wages	4,000.00	4,000.00	1,771.82	0.00	0.00	2,228.18	44.3
404 Clerks wages	111,000.00	111,000.00	80,145.97	13,376.07	0.00	30,854.03	72.2
405 Court Officers Wages	50,000.00	50,000.00	29,397.71	6,733.53	0.00	20,602.29	58.8
415 Public Employees Retire.System	27,000.00	27,000.00	18,720.49	3,092.11	0.00	8,279.51	69.3
417 FICA	2,800.00	2,800.00	1,959.21	331.91	0.00	840.79	70.0
418 Hospitalization	60,000.00	60,000.00	49,804.56	5,841.59	5,841.59	4,353.85	92.7
419 Life Insurance	650.00	650.00	432.00	48.00	48.00	170.00	73.8
420 Workers Compensation	3,500.00	3,500.00	1,553.86	241.00	-0.01	1,946.15	44.4
421 Unemployment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
425 Natural Gas	7,500.00	7,500.00	3,519.10	225.24	0.00	3,980.90	46.9
428 Telephone	4,750.00	4,750.00	3,629.72	746.54	0.00	1,120.28	76.4
435 Property and Liability Insuran	7,200.00	7,200.00	155.00	0.00	0.00	7,045.00	2.2

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: CRT Municipal Court							
471 Education,Mtgs. & Related Exp.	6,000.00	6,000.00	1,020.00	0.00	0.00	4,980.00	17.0
472 Supplies	2,000.00	2,000.00	528.01	0.00	340.23	1,131.76	43.4
473 Office Supplies	13,000.00	12,500.00	8,507.67	0.00	1,347.50	2,644.83	78.8
475 Law Books	1,500.00	1,500.00	395.00	0.00	-0.01	1,105.01	26.3
476 Law Library Fees	10,000.00	10,000.00	7,512.30	0.00	0.00	2,487.70	75.1
477 Recorder	500.00	500.00	0.00	0.00	0.00	500.00	0.0
478 Court appointed attorneys	24,000.00	24,000.00	13,777.80	292.50	0.00	10,222.20	57.4
479 Jury and witness fees	600.00	600.00	0.00	0.00	0.00	600.00	0.0
486 Maintenance Equipment	4,000.00	4,000.00	2,309.73	460.00	0.00	1,690.27	57.7
501 Computer support	20,000.00	21,500.00	17,332.59	0.00	3,831.90	335.51	98.4
528 Postage	9,500.00	9,500.00	5,250.00	1,000.00	4,000.00	250.00	97.4
530 Office Equipment/Furn/Fixtures	7,000.00	6,000.00	214.98	0.00	0.00	5,785.02	3.6
531 Miscellaneous	7,500.00	7,500.00	1,974.53	74.67	433.95	5,091.52	32.1
549 LEADS Computer	700.00	700.00	600.00	600.00	0.00	100.00	85.7
617 Leases-Equipment	750.00	750.00	187.09	62.39	70.00	492.91	34.3
Municipal Court	428,050.00	428,050.00	279,160.74	37,394.79	15,913.15	132,976.11	68.9
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	58,500.00	58,500.00	44,882.67	6,739.41	0.00	13,617.33	76.7
401 Assist. Dir. of Finance Wages	63,200.00	63,200.00	49,119.00	7,021.90	0.00	14,081.00	77.7
404 Clerks wages	11,500.00	11,500.00	8,160.00	1,224.00	0.00	3,340.00	71.0
415 Public Employees Retire.System	19,000.00	19,000.00	13,911.01	2,094.49	0.00	5,088.99	73.2
417 FICA	2,000.00	2,000.00	1,481.35	217.29	0.00	518.65	74.1
418 Hospitalization	41,000.00	41,000.00	28,750.57	3,382.42	3,382.42	8,867.01	78.4
419 Life Insurance	300.00	300.00	216.00	24.00	24.00	60.00	80.0
420 Workers Compensation	2,400.00	2,400.00	1,065.96	165.00	0.00	1,334.04	44.4
428 Telephone	1,250.00	1,250.00	941.67	191.33	21.05	287.28	77.0
435 Property and Liability Insuran	400.00	400.00	50.00	0.00	0.00	350.00	12.5
471 Education,Mtgs. & Related Exp.	900.00	900.00	50.00	0.00	0.00	850.00	5.6
473 Office Supplies	1,200.00	1,200.00	855.53	0.00	270.21	74.26	93.8
486 Maintenance Equipment	250.00	250.00	147.37	23.02	22.00	80.63	67.7
501 Computer support	4,500.00	4,500.00	1,845.39	0.00	0.00	2,654.61	41.0
528 Postage	500.00	500.00	319.77	62.22	0.00	180.23	64.0
530 Office Equipment/Furn/Fixtures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	2,000.00	2,000.00	884.00	0.00	0.00	1,116.00	44.2
DIRECTOR OF FINANCE	209,400.00	209,400.00	152,680.29	21,145.08	3,719.68	53,000.03	74.7
Dept: DOL DIRECTOR OF LAW							
400 Wages	48,000.00	48,000.00	36,774.10	5,521.86	0.00	11,225.90	76.6
402 Secretary Wages	20,000.00	20,000.00	13,872.00	2,080.80	0.00	6,128.00	69.4
415 Public Employees Retire.System	9,500.00	9,500.00	7,071.70	1,064.38	0.00	2,428.30	74.4
417 FICA	1,000.00	1,000.00	681.47	101.88	0.00	318.53	68.1
418 Hospitalization	25,000.00	25,000.00	18,676.71	2,075.19	2,075.19	4,248.10	83.0
419 Life Insurance	150.00	150.00	108.00	12.00	12.00	30.00	80.0
420 Workers Compensation	1,250.00	1,250.00	565.02	86.00	0.00	684.98	45.2
435 Property and Liability Insuran	3,000.00	3,000.00	20.00	0.00	0.00	2,980.00	0.7
471 Education,Mtgs. & Related Exp.	500.00	450.00	0.00	0.00	0.00	450.00	0.0
473 Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
474 Special Counsel	3,000.00	3,000.00	430.36	0.00	0.00	2,569.64	14.3
475 Law Books	200.00	200.00	179.83	0.00	0.00	20.17	89.9
528 Postage	100.00	100.00	55.00	0.00	0.00	45.00	55.0
531 Miscellaneous	200.00	250.00	211.00	0.00	0.00	39.00	84.4
606 Office Expense	18,000.00	18,000.00	13,500.00	1,500.00	4,500.00	0.00	100.0
DIRECTOR OF LAW	130,000.00	130,000.00	92,145.19	12,442.11	6,587.19	31,267.62	75.9
Dept: ECD Economic Development							
435 Property and Liability Insuran	200.00	200.00	0.00	0.00	0.00	200.00	0.0
471 Education,Mtgs. & Related Exp.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
472 Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.0

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Expenditures							
Dept: ECD Economic Development							
473 Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.0
484 Fuel, Autos-Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
501 Computer support	500.00	500.00	118.75	0.00	0.00	381.25	23.8
528 Postage	500.00	500.00	55.00	0.00	0.00	445.00	11.0
531 Miscellaneous	500.00	500.00	195.00	0.00	0.00	305.00	39.0
546 Economic Development	48,000.00	48,000.00	35,996.39	0.00	0.00	12,003.61	75.0
Economic Development	51,800.00	51,800.00	36,365.14	0.00	0.00	15,434.86	70.2
Dept: ENG Engineering							
400 Wages	64,000.00	64,000.00	48,401.00	7,251.40	0.00	15,599.00	75.6
415 Public Employees Retire.System	9,000.00	9,000.00	6,838.60	1,011.71	0.00	2,161.40	76.0
417 FICA	950.00	950.00	701.81	105.14	0.00	248.19	73.9
418 Hospitalization	20,000.00	20,000.00	15,220.89	1,691.21	1,691.21	3,087.90	84.6
419 Life Insurance	150.00	150.00	108.00	12.00	12.00	30.00	80.0
420 Workers Compensation	1,200.00	1,200.00	545.98	83.00	0.00	654.02	45.5
428 Telephone	1,200.00	1,200.00	956.89	196.54	0.00	243.11	79.7
435 Property and Liability Insuran	350.00	350.00	20.00	0.00	0.00	330.00	5.7
436 Auto Insurance	250.00	250.00	0.00	0.00	0.00	250.00	0.0
471 Education,Mtgs. & Related Exp.	1,250.00	1,250.00	30.54	12.36	0.00	1,219.46	2.4
473 Office Supplies	300.00	300.00	185.26	0.00	0.00	114.74	61.8
484 Fuel, Autos-Equipment	1,000.00	1,000.00	380.00	75.00	0.00	620.00	38.0
485 Maintenance, Autos	100.00	100.00	0.00	0.00	0.00	100.00	0.0
486 Maintenance Equipment	250.00	250.00	147.37	23.02	22.00	80.63	67.7
500 Engineering	15,000.00	27,000.00	10,244.96	666.66	12,980.04	3,775.00	86.0
501 Computer support	600.00	600.00	444.03	0.00	0.00	155.97	74.0
528 Postage	300.00	300.00	270.33	0.00	0.00	29.67	90.1
531 Miscellaneous	200.00	200.00	52.00	0.00	0.00	148.00	26.0
Engineering	116,100.00	128,100.00	84,547.66	11,128.04	14,705.25	28,847.09	77.5
Dept: FIR Fire							
400 Wages	1,000,000.00	1,000,000.00	647,651.72	98,367.37	0.00	352,348.28	64.8
408 Part-Pay Fire Wages	14,300.00	14,300.00	7,151.04	1,435.20	0.00	7,148.96	50.0
415 Public Employees Retire.System	1,700.00	1,700.00	197.49	3.50	0.00	1,502.51	11.6
417 FICA	13,700.00	13,700.00	9,154.72	1,418.95	0.00	4,545.28	66.8
418 Hospitalization	241,000.00	241,000.00	172,943.82	19,215.98	18,448.02	49,608.16	79.4
419 Life Insurance	1,900.00	1,900.00	1,375.60	127.60	144.00	380.40	80.0
420 Workers Compensation	18,500.00	18,500.00	8,839.14	1,275.00	0.00	9,660.86	47.8
425 Natural Gas	5,000.00	5,000.00	3,339.26	205.05	600.00	1,060.74	78.8
428 Telephone	4,000.00	4,000.00	2,916.12	568.52	125.93	957.95	76.1
435 Property and Liability Insuran	8,200.00	8,200.00	2,136.00	46.00	0.00	6,064.00	26.0
436 Auto Insurance	7,200.00	7,200.00	0.00	0.00	0.00	7,200.00	0.0
471 Education,Mtgs. & Related Exp.	5,000.00	5,000.00	353.00	0.00	47.00	4,600.00	8.0
472 Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
473 Office Supplies	1,000.00	1,000.00	256.43	0.00	0.00	743.57	25.6
484 Fuel, Autos-Equipment	9,500.00	9,500.00	5,141.14	700.00	0.00	4,358.86	54.1
486 Maintenance Equipment	1,000.00	1,000.00	0.00	0.00	0.01	999.99	0.0
489 Volunteer Fire Assessment	300.00	300.00	150.00	0.00	0.00	150.00	50.0
501 Computer support	1,100.00	1,100.00	1,009.25	0.00	0.00	90.75	91.8
507 Maintenance Building/Grounds	5,500.00	5,500.00	4,990.01	0.00	0.00	509.99	90.7
528 Postage	250.00	250.00	182.50	0.00	0.00	67.50	73.0
531 Miscellaneous	7,200.00	7,200.00	4,537.78	1,082.14	1,700.00	962.22	86.6
532 Labor Relations	3,000.00	3,000.00	515.00	0.00	0.00	2,485.00	17.2
575 Safety Related	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Fire	1,352,050.00	1,352,050.00	872,840.02	124,445.31	21,064.96	458,145.02	66.1
Dept: MAY MAYOR							
400 Wages	68,000.00	68,000.00	51,461.29	7,750.29	0.00	16,538.71	75.7
402 Secretary Wages	23,500.00	23,500.00	17,952.00	2,448.00	0.00	5,548.00	76.4
415 Public Employees Retire.System	13,000.00	13,000.00	9,510.82	1,427.77	0.00	3,489.18	73.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: MAY MAYOR							
417 FICA	1,350.00	1,350.00	1,006.50	147.87	0.00	343.50	74.6
418 Hospitalization	41,000.00	41,000.00	30,441.78	3,382.42	3,382.42	7,175.80	82.5
419 Life Insurance	300.00	300.00	216.00	24.00	24.00	60.00	80.0
420 Workers Compensation	1,600.00	1,600.00	643.31	110.00	0.00	956.69	40.2
428 Telephone	1,200.00	1,200.00	951.30	191.32	21.05	227.65	81.0
435 Property and Liability Insuran	250.00	250.00	20.00	0.00	0.00	230.00	8.0
436 Auto Insurance	150.00	150.00	0.00	0.00	0.00	150.00	0.0
471 Education,Mtgs. & Related Exp.	200.00	200.00	0.00	0.00	60.00	140.00	30.0
473 Office Supplies	500.00	800.00	786.51	0.00	0.00	13.49	98.3
486 Maintenance Equipment	300.00	350.00	373.53	23.02	22.00	-45.53	113.0
501 Computer support	500.00	700.00	687.35	0.00	0.00	12.65	98.2
528 Postage	500.00	500.00	155.05	0.00	0.00	344.95	31.0
531 Miscellaneous	500.00	1,600.00	1,509.60	0.00	0.00	90.40	94.4
MAYOR	152,850.00	154,500.00	115,715.04	15,504.69	3,509.47	35,275.49	77.2
Dept: MIS Miscellaneous							
441 Auditor Fees	6,000.00	6,000.00	3,758.94	0.00	0.00	2,241.06	62.6
442 Election Fees	0.00	1,000.00	746.90	0.00	0.00	253.10	74.7
443 DRETAC Fees	1,200.00	1,500.00	1,484.36	0.00	0.00	15.64	99.0
483 State Audit	4,000.00	4,000.00	891.53	0.00	0.00	3,108.47	22.3
484 Fuel, Autos-Equipment	1,500.00	1,100.00	125.00	0.00	0.00	975.00	11.4
485 Maintenance, Autos	600.00	900.00	499.12	29.12	300.01	100.87	88.8
508 Real estate taxes	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
531 Miscellaneous	45,000.00	40,150.00	33,345.24	4,478.89	6,300.00	504.76	98.7
584 GAAP Conversion	1,900.00	2,400.00	2,352.00	0.00	0.00	48.00	98.0
624 Revenue Sharing	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.0
652 Historic Preservation	26,000.00	26,000.00	1,394.00	0.00	0.00	24,606.00	5.4
Miscellaneous	95,700.00	92,550.00	44,597.09	4,508.01	6,600.01	41,352.90	55.3
Dept: POL Police							
400 Wages	1,265,000.00	1,265,000.00	867,395.14	126,097.22	0.00	397,604.86	68.6
406 Dispatcher Wages	203,600.00	203,600.00	117,517.98	18,974.40	0.00	86,082.02	57.7
407 Auxiliary Police Wages	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
415 Public Employees Retire.System	29,000.00	29,000.00	16,071.73	2,296.24	0.00	12,928.27	55.4
417 FICA	20,000.00	20,000.00	14,259.68	2,103.52	0.00	5,740.32	71.3
418 Hospitalization	411,000.00	411,000.00	286,022.39	31,270.84	31,209.74	93,767.87	77.2
419 Life Insurance	3,100.00	3,100.00	2,088.00	216.00	228.00	784.00	74.7
420 Workers Compensation	25,000.00	25,000.00	11,965.20	1,723.00	0.00	13,034.80	47.9
421 Unemployment	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.0
425 Natural Gas	7,500.00	7,500.00	3,519.12	225.25	0.00	3,980.88	46.9
428 Telephone	6,500.00	6,500.00	3,792.86	795.05	0.00	2,707.14	58.4
435 Property and Liability Insuran	5,200.00	5,200.00	250.00	0.00	0.00	4,950.00	4.8
436 Auto Insurance	7,700.00	7,700.00	314.00	0.00	0.00	7,386.00	4.1
471 Education,Mtgs. & Related Exp.	9,500.00	9,500.00	195.00	0.00	2,760.00	6,545.00	31.1
472 Supplies	4,500.00	7,500.00	4,284.41	509.86	2,530.81	684.78	90.9
473 Office Supplies	3,400.00	3,400.00	887.89	122.01	1,553.00	959.11	71.8
484 Fuel, Autos-Equipment	24,000.00	23,000.00	10,931.50	1,100.00	0.00	12,068.50	47.5
485 Maintenance, Autos	15,000.00	15,000.00	7,930.15	1,501.45	3,073.06	3,996.79	73.4
486 Maintenance Equipment	4,000.00	4,000.00	2,200.07	762.02	272.96	1,526.97	61.8
487 Prisoner supplies	28,500.00	28,500.00	6,671.01	193.93	9,185.49	12,643.50	55.6
488 Special Investigation	2,000.00	2,000.00	200.00	200.00	0.00	1,800.00	10.0
501 Computer support	56,500.00	56,500.00	30,438.48	584.86	1,939.54	24,121.98	57.3
507 Maintenance Building/Grounds	20,000.00	20,000.00	11,026.38	1,620.00	5,248.84	3,724.78	81.4
528 Postage	500.00	500.00	347.50	0.00	0.00	152.50	69.5
530 Office Equipment/Furn/Fixtures	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
531 Miscellaneous	24,000.00	22,000.00	10,675.54	1,938.07	5,428.55	5,895.91	73.2
532 Labor Relations	19,100.00	19,100.00	1,341.02	41.25	0.00	17,758.98	7.0
549 LEADS Computer	7,200.00	7,200.00	5,400.00	0.00	0.00	1,800.00	75.0
575 Safety Related	300.00	300.00	0.00	0.00	0.00	300.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: POL Police							
600 Prisoner Housing/Treatment	103,000.00	103,000.00	30,799.23	2,443.88	16,693.08	55,507.69	46.1
617 Leases-Equipment	6,400.00	6,400.00	3,531.06	339.84	0.00	2,868.94	55.2
626 Prisoner Medical	4,200.00	4,200.00	1,310.62	417.61	289.30	2,600.08	38.1
Police	2,329,200.00	2,329,200.00	1,451,365.96	195,476.30	80,412.37	797,421.67	65.8
Dept: TRA Transportation							
428 Telephone	500.00	500.00	196.38	24.18	0.00	303.62	39.3
436 Auto Insurance	450.00	450.00	0.00	0.00	0.00	450.00	0.0
484 Fuel, Autos-Equipment	3,000.00	2,500.00	563.28	75.08	0.00	1,936.72	22.5
485 Maintenance, Autos	3,000.00	3,000.00	403.07	0.00	100.00	2,496.93	16.8
531 Miscellaneous	6,500.00	7,000.00	6,503.00	3,136.50	0.00	497.00	92.9
604 Temporary Labor Services	26,000.00	26,000.00	9,692.65	1,980.16	6,014.88	10,292.47	60.4
Transportation	39,450.00	39,450.00	17,358.38	5,215.92	6,114.88	15,976.74	59.5
Dept: TRS Transfers							
452 Transfer-Police Pension Fund	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
453 Transfer-Fire Pension Fund	180,000.00	180,000.00	135,000.00	30,000.00	0.00	45,000.00	75.0
456 Transfer-Police Equipment	55,000.00	55,000.00	55,000.00	-15,000.00	0.00	0.00	100.0
Transfers	415,000.00	415,000.00	325,000.00	30,000.00	0.00	90,000.00	78.3
Expenditures	5,520,015.00	5,532,015.00	3,530,864.70	463,833.80	160,940.13	1,840,210.17	66.7
Net Effect for GENERAL FUND	-875,215.00	-887,215.00	83,024.33	-129,956.30	160,940.13	-809,299.20	8.8
Change in Fund Balance:			83,024.33				
Fund: 200 - STREET FUND							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	54,000.00	54,000.00	40,741.84	0.00	0.00	13,258.16	75.4
117 License Tax(Local Permissive)	67,500.00	67,500.00	51,011.57	6,682.50	0.00	16,488.43	75.6
126 Gasoline Tax	468,000.00	468,000.00	324,279.86	39,717.01	0.00	143,720.14	69.3
142 State Grants or Aid	0.00	1,560,000.00	0.00	0.00	0.00	1,560,000.00	0.0
Intergovernmental taxes	589,500.00	2,149,500.00	416,033.27	46,399.51	0.00	1,733,466.73	19.4
Dept: MIS Miscellaneous							
204 Sale of Scrap	300.00	300.00	0.00	0.00	0.00	300.00	0.0
205 Miscellaneous Income	11,500.00	11,500.00	4,990.11	0.00	0.00	6,509.89	43.4
Miscellaneous	11,800.00	11,800.00	4,990.11	0.00	0.00	6,809.89	42.3
Revenues	601,300.00	2,161,300.00	421,023.38	46,399.51	0.00	1,740,276.62	19.5
Expenditures							
Dept: STR Street Department							
400 Wages	236,000.00	236,000.00	149,085.17	24,186.14	0.00	86,914.83	63.2
415 Public Employees Retire.System	29,000.00	29,000.00	19,164.81	3,211.06	0.00	9,835.19	66.1
417 FICA	3,500.00	3,500.00	2,161.69	350.73	0.00	1,338.31	61.8
418 Hospitalization	50,000.00	50,000.00	30,898.44	3,433.16	5,124.37	13,977.19	72.0
419 Life Insurance	600.00	600.00	500.04	55.56	55.56	44.40	92.6
420 Workers Compensation	3,600.00	3,600.00	1,669.95	248.00	0.00	1,930.05	46.4
421 Unemployment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
425 Natural Gas	2,500.00	2,500.00	1,467.81	53.00	0.00	1,032.19	58.7
428 Telephone	800.00	800.00	658.19	122.41	90.33	51.48	93.6
435 Property and Liability Insuran	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	0.0
436 Auto Insurance	4,500.00	4,500.00	385.00	0.00	0.00	4,115.00	8.6
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
472 Supplies	1,500.00	1,500.00	1,143.38	21.18	184.77	171.85	88.5
473 Office Supplies	200.00	300.00	244.16	0.00	0.00	55.84	81.4
483 State Audit	900.00	900.00	186.27	0.00	0.00	713.73	20.7

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - STREET FUND							
Expenditures							
Dept: STR Street Department							
484 Fuel, Autos-Equipment	20,000.00	20,000.00	10,506.67	1,235.50	0.00	9,493.33	52.5
485 Maintenance, Autos	4,000.00	4,000.00	2,164.25	168.18	200.00	1,635.75	59.1
486 Maintenance Equipment	18,000.00	18,000.00	10,013.65	465.57	3,919.61	4,066.74	77.4
491 Marking Supplies	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
492 Administrative Costs	23,000.00	23,000.00	17,250.03	1,916.67	5,749.97	0.00	100.0
499 Salt	70,000.00	70,000.00	6,875.73	0.00	0.00	63,124.27	9.8
500 Engineering	13,000.00	153,000.00	9,124.46	0.00	3,875.54	140,000.00	8.5
507 Maintenance Building/Grounds	5,000.00	5,000.00	697.20	0.00	1,500.00	2,802.80	43.9
510 Clothing Allowance	5,500.00	5,500.00	1,860.19	0.00	2,092.95	1,546.86	71.9
515 Equipment	10,000.00	10,000.00	6,200.87	0.00	2,781.30	1,017.83	89.8
528 Postage	400.00	400.00	365.00	0.00	0.00	35.00	91.3
529 Small tools and equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
530 Office Equipment/Furn/Fixtures	600.00	600.00	289.50	0.00	0.00	310.50	48.3
531 Miscellaneous	3,500.00	3,400.00	3,235.07	754.54	150.00	14.93	99.6
532 Labor Relations	1,000.00	1,000.00	515.00	0.00	0.00	485.00	51.5
534 Street Materials	40,000.00	40,000.00	19,166.19	3,278.84	12,964.38	7,869.43	80.3
535 Street Resurfacing	75,000.00	75,000.00	34,900.00	0.00	33,400.00	6,700.00	91.1
536 Construction	5,000.00	1,425,000.00	1,023.72	0.00	0.00	1,423,976.28	0.1
575 Safety Related	1,000.00	1,000.00	883.62	0.00	0.00	116.38	88.4
584 GAAP Conversion	600.00	600.00	635.00	0.00	0.00	-35.00	105.8
Street Department	643,600.00	2,203,600.00	334,271.06	39,500.54	72,088.78	1,797,240.16	18.4
Expenditures	643,600.00	2,203,600.00	334,271.06	39,500.54	72,088.78	1,797,240.16	18.4
Net Effect for STREET FUND	-42,300.00	-42,300.00	86,752.32	6,898.97	72,088.78	-56,963.54	-34.7
Change in Fund Balance:			86,752.32				
Fund: 205 - State Highway Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	4,400.00	4,400.00	3,303.39	0.00	0.00	1,096.61	75.1
126 Gasoline Tax	37,200.00	37,200.00	26,292.95	3,220.30	0.00	10,907.05	70.7
Intergovernmental taxes	41,600.00	41,600.00	29,596.34	3,220.30	0.00	12,003.66	71.1
Dept: MIS Miscellaneous							
205 Miscellaneous Income	100.00	100.00	95.00	0.00	0.00	5.00	95.0
Miscellaneous	100.00	100.00	95.00	0.00	0.00	5.00	95.0
Revenues	41,700.00	41,700.00	29,691.34	3,220.30	0.00	12,008.66	71.2
Expenditures							
Dept: STH State Highway							
400 Wages	15,000.00	15,000.00	14,412.80	0.00	0.00	587.20	96.1
415 Public Employees Retire.System	2,800.00	2,800.00	2,774.52	0.00	0.00	25.48	99.1
417 FICA	225.00	225.00	208.99	0.00	0.00	16.01	92.9
418 Hospitalization	15,000.00	15,250.00	15,220.89	1,691.21	0.00	29.11	99.8
419 Life Insurance	300.00	175.00	108.00	12.00	12.00	55.00	68.6
420 Workers Compensation	300.00	175.00	121.25	21.00	0.00	53.75	69.3
State Highway	33,625.00	33,625.00	32,846.45	1,724.21	12.00	766.55	97.7
Expenditures	33,625.00	33,625.00	32,846.45	1,724.21	12.00	766.55	97.7
Net Effect for State Highway Fund	8,075.00	8,075.00	-3,155.11	1,496.09	12.00	11,242.11	-39.2
Change in Fund Balance:			-3,155.11				
Fund: 210 - Street Sales Tax Fund							
Revenues							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - Street Sales Tax Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
144 County Sales Tax	81,000.00	81,000.00	60,050.07	6,672.23	0.00	20,949.93	74.1
Intergovernmental taxes	81,000.00	81,000.00	60,050.07	6,672.23	0.00	20,949.93	74.1
Revenues	81,000.00	81,000.00	60,050.07	6,672.23	0.00	20,949.93	74.1
Expenditures							
Dept: SST Street Sales Tax							
491 Marking Supplies	6,000.00	6,000.00	2,908.95	0.00	0.00	3,091.05	48.5
492 Administrative Costs	4,250.00	4,250.00	3,187.53	354.17	1,062.47	0.00	100.0
499 Salt	60,000.00	60,000.00	10,246.68	0.00	0.00	49,753.32	17.1
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
534 Street Materials	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	100.0
535 Street Resurfacing	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0
Street Sales Tax	93,250.00	93,250.00	16,343.16	354.17	23,562.47	53,344.37	42.8
Expenditures	93,250.00	93,250.00	16,343.16	354.17	23,562.47	53,344.37	42.8
Net Effect for Street Sales Tax Fund	-12,250.00	-12,250.00	43,706.91	6,318.06	23,562.47	-32,394.44	-164.4
Change in Fund Balance:			43,706.91				
Fund: 220 - City Income Tax Fund							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	3,940,000.00	3,940,000.00	3,011,055.36	277,691.88	0.00	928,944.64	76.4
Local Taxes	3,940,000.00	3,940,000.00	3,011,055.36	277,691.88	0.00	928,944.64	76.4
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,000.00	2,000.00	1,107.00	0.00	0.00	893.00	55.4
Miscellaneous	2,000.00	2,000.00	1,107.00	0.00	0.00	893.00	55.4
Revenues	3,942,000.00	3,942,000.00	3,012,162.36	277,691.88	0.00	929,837.64	76.4
Expenditures							
Dept: CIT City Income Tax							
400 Wages	86,000.00	86,000.00	63,758.14	9,360.57	0.00	22,241.86	74.1
415 Public Employees Retire.System	12,000.00	12,000.00	8,878.79	1,310.50	0.00	3,121.21	74.0
417 FICA	1,300.00	1,300.00	902.93	135.73	0.00	397.07	69.5
418 Hospitalization	25,000.00	25,000.00	22,831.38	2,536.82	2,536.82	-368.20	101.5
419 Life Insurance	300.00	300.00	216.00	24.00	24.00	60.00	80.0
420 Workers Compensation	2,200.00	2,200.00	983.80	152.00	0.01	1,216.19	44.7
428 Telephone	1,200.00	1,200.00	972.71	196.54	21.05	206.24	82.8
435 Property and Liability Insuran	2,000.00	2,000.00	250.00	0.00	0.00	1,750.00	12.5
471 Education,Mtgs. & Related Exp.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
473 Office Supplies	3,000.00	3,000.00	1,738.73	391.16	230.00	1,031.27	65.6
483 State Audit	1,000.00	1,000.00	217.80	0.00	0.00	782.20	21.8
486 Maintenance Equipment	300.00	300.00	147.37	23.02	22.00	130.63	56.5
492 Administrative Costs	100,000.00	100,000.00	74,999.97	8,333.33	25,000.03	0.00	100.0
501 Computer support	6,000.00	6,000.00	4,244.73	0.00	0.00	1,755.27	70.7
506 Refunds	75,000.00	75,000.00	37,494.82	1,947.45	0.00	37,505.18	50.0
528 Postage	7,000.00	7,000.00	3,312.83	550.00	125.83	3,561.34	49.1
530 Office Equipment/Furn/Fixtures	1,000.00	700.00	0.00	0.00	0.00	700.00	0.0
531 Miscellaneous	2,000.00	2,000.00	1,573.00	0.00	0.00	427.00	78.7
584 GAAP Conversion	1,200.00	1,500.00	1,406.00	0.00	0.00	94.00	93.7
City Income Tax	327,500.00	327,500.00	223,929.00	24,961.12	27,959.74	75,611.26	76.9
Dept: TRS Transfers							
446 Transfer-General Fund	2,300,000.00	2,300,000.00	1,774,710.56	160,863.13	0.00	525,289.44	77.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 220 - City Income Tax Fund							
Expenditures							
Dept: TRS Transfers							
447 Transfer-Capital Improvement	121,000.00	121,000.00	93,405.80	8,466.48	0.00	27,594.20	77.2
465 Transfer-Sidewalks (3%)	14,500.00	14,500.00	10,874.11	985.65	0.00	3,625.89	75.0
466 Trans Streets, Alleys & Basins	456,000.00	456,000.00	351,596.23	31,869.35	0.00	104,403.77	77.1
467 Transfer Police/Court Const	723,000.00	723,000.00	557,646.66	50,546.15	0.00	165,353.34	77.1
Transfers	3,614,500.00	3,614,500.00	2,788,233.36	252,730.76	0.00	826,266.64	77.1
Expenditures	3,942,000.00	3,942,000.00	3,012,162.36	277,691.88	27,959.74	901,877.90	77.1
Net Effect for City Income Tax Fund	0.00	0.00	0.00	0.00	27,959.74	27,959.74	0.0
Change in Fund Balance:			0.00				
Fund: 225 - Health Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	30,000.00	30,000.00	14,564.95	0.00	0.00	15,435.05	48.5
142 State Grants or Aid	320,000.00	320,000.00	8,200.01	0.00	0.00	311,799.99	2.6
143 County Grant or Aid	4,000.00	4,000.00	290.00	0.00	0.00	3,710.00	7.3
Intergovernmental taxes	354,000.00	354,000.00	23,054.96	0.00	0.00	330,945.04	6.5
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	188,000.00	188,000.00	196,401.70	0.00	0.00	-8,401.70	104.5
112 PERSONAL PROPERTY TAX	3,500.00	3,500.00	4,274.38	0.00	0.00	-774.38	122.1
113 Manufactured Home Tax	500.00	500.00	487.11	0.00	0.00	12.89	97.4
Local Taxes	192,000.00	192,000.00	201,163.19	0.00	0.00	-9,163.19	104.8
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,000.00	2,000.00	15,057.89	4,696.85	0.00	-13,057.89	752.9
Miscellaneous	2,000.00	2,000.00	15,057.89	4,696.85	0.00	-13,057.89	752.9
Dept: PAL Permits and Licenses							
190 Pool license fees	650.00	650.00	640.00	0.00	0.00	10.00	98.5
192 Mobile Food License	600.00	600.00	351.00	0.00	0.00	249.00	58.5
193 Vending Licenses	300.00	300.00	217.50	0.00	0.00	82.50	72.5
194 Commercial Food Licenses	15,000.00	15,000.00	14,819.38	140.50	0.00	180.62	98.8
195 Burial Permits	1,000.00	1,000.00	390.00	72.00	0.00	610.00	39.0
196 Birth & Death Certificates	24,000.00	24,000.00	17,075.00	1,975.00	0.00	6,925.00	71.1
197 Miscellaneous Lic. & Permits	1,500.00	1,500.00	626.25	0.00	0.00	873.75	41.8
Permits and Licenses	43,050.00	43,050.00	34,119.13	2,187.50	0.00	8,930.87	79.3
Revenues	591,050.00	591,050.00	273,395.17	6,884.35	0.00	317,654.83	46.3
Expenditures							
Dept: HEA Health							
400 Wages	130,000.00	130,000.00	102,393.77	17,311.66	0.00	27,606.23	78.8
415 Public Employees Retire.System	18,500.00	18,500.00	13,676.22	2,110.78	0.00	4,823.78	73.9
417 FICA	1,900.00	1,900.00	1,484.70	251.02	0.00	415.30	78.1
418 Hospitalization	38,000.00	38,000.00	30,441.78	3,382.42	3,382.42	4,175.80	89.0
419 Life Insurance	300.00	300.00	216.00	24.00	24.00	60.00	80.0
420 Workers Compensation	1,850.00	1,850.00	868.51	127.00	0.00	981.49	46.9
428 Telephone	1,200.00	1,200.00	980.27	196.54	31.12	188.61	84.3
435 Property and Liability Insuran	6,400.00	6,400.00	250.00	0.00	0.00	6,150.00	3.9
436 Auto Insurance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
440 State Admin. Tax Coll. Fee	100.00	100.00	0.00	0.00	0.00	100.00	0.0
441 Auditor Fees	4,500.00	4,500.00	3,265.32	0.00	0.00	1,234.68	72.6
442 Election Fees	1,000.00	1,000.00	746.90	0.00	0.00	253.10	74.7
443 DRETAC Fees	1,000.00	1,500.00	1,312.21	0.00	0.00	187.79	87.5
471 Education,Mtgs. & Related Exp.	6,000.00	5,800.00	937.78	0.00	347.30	4,514.92	22.2
472 Supplies	5,000.00	5,000.00	331.37	0.00	230.00	4,438.63	11.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Expenditures							
Dept: HEA Health							
473 Office Supplies	1,500.00	1,500.00	678.28	0.00	0.00	821.72	45.2
483 State Audit	3,500.00	3,500.00	310.94	0.00	0.00	3,189.06	8.9
484 Fuel, Autos-Equipment	2,000.00	2,000.00	920.00	50.00	0.00	1,080.00	46.0
485 Maintenance, Autos	1,000.00	1,000.00	238.40	0.00	180.00	581.60	41.8
486 Maintenance Equipment	1,000.00	1,000.00	514.38	68.61	132.49	353.13	64.7
492 Administrative Costs	20,000.00	20,000.00	15,000.03	1,666.67	4,999.97	0.00	100.0
493 Health Contract	12,000.00	12,000.00	741.63	0.00	2,973.37	8,285.00	31.0
494 Medical Advisor	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
496 State License Fees	2,500.00	2,500.00	1,999.00	0.00	0.00	501.00	80.0
497 BC & DC State Fee	13,000.00	13,000.00	9,338.64	0.00	0.00	3,661.36	71.8
498 Burial Permits State Fee	1,000.00	1,000.00	312.50	52.50	287.50	400.00	60.0
501 Computer support	6,000.00	6,000.00	3,147.17	0.00	0.00	2,852.83	52.5
507 Maintenance Building/Grounds	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	500.00	500.00	417.83	0.00	0.00	82.17	83.6
529 Small tools and equipment	500.00	500.00	77.11	0.00	0.00	422.89	15.4
530 Office Equipment/Furn/Fixtures	3,000.00	2,600.00	167.40	0.00	0.00	2,432.60	6.4
531 Miscellaneous	80,000.00	79,600.00	29,449.92	14,592.93	17,009.95	33,140.13	58.4
584 GAAP Conversion	1,900.00	2,400.00	2,353.00	0.00	0.00	47.00	98.0
603 Public Education/Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
625 Nuisance Abatement	6,000.00	16,000.00	2,900.32	0.00	1,000.00	12,099.68	24.4
Health	380,650.00	390,650.00	225,471.38	39,834.13	30,598.12	134,580.50	65.5
Dept: HSA Health Sanitarian							
471 Education, Mtgs. & Related Exp.	200.00	200.00	0.00	0.00	0.00	200.00	0.0
472 Supplies	350.00	350.00	0.00	0.00	0.00	350.00	0.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	325,000.00	325,000.00	5,600.00	0.00	0.00	319,400.00	1.7
Health Sanitarian	326,550.00	326,550.00	5,600.00	0.00	0.00	320,950.00	1.7
Expenditures	707,200.00	717,200.00	231,071.38	39,834.13	30,598.12	455,530.50	36.5
Net Effect for Health Fund	-116,150.00	-126,150.00	42,323.79	-32,949.78	30,598.12	-137,875.67	-9.3
Change in Fund Balance:			42,323.79				
Fund: 230 - Park Fund							
Revenues							
Dept: CFS Charges for services							
153 Recreation	60,000.00	60,000.00	45,581.95	672.75	0.00	14,418.05	76.0
Charges for services	60,000.00	60,000.00	45,581.95	672.75	0.00	14,418.05	76.0
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	25,000.00	25,000.00	11,887.90	0.00	0.00	13,112.10	47.6
142 State Grants or Aid	75,000.00	75,000.00	67,500.00	0.00	0.00	7,500.00	90.0
Intergovernmental taxes	100,000.00	100,000.00	79,387.90	0.00	0.00	20,612.10	79.4
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	152,000.00	152,000.00	158,806.37	0.00	0.00	-6,806.37	104.5
112 PERSONAL PROPERTY TAX	2,500.00	2,500.00	3,374.53	0.00	0.00	-874.53	135.0
113 Manufactured Home Tax	500.00	500.00	396.17	0.00	0.00	103.83	79.2
Local Taxes	155,000.00	155,000.00	162,577.07	0.00	0.00	-7,577.07	104.9
Dept: MIS Miscellaneous							
200 Interest	100.00	100.00	11.15	1.17	0.00	88.85	11.2
201 Donations	50,000.00	50,000.00	180.00	0.00	0.00	49,820.00	0.4
202 Rent	3,600.00	3,600.00	2,600.00	430.00	0.00	1,000.00	72.2
204 Sale of Scrap	25.00	25.00	39.30	0.00	0.00	-14.30	157.2
205 Miscellaneous Income	5,000.00	5,000.00	260.10	15.10	0.00	4,739.90	5.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Revenues							
Miscellaneous	58,725.00	58,725.00	3,090.55	446.27	0.00	55,634.45	5.3
Revenues	373,725.00	373,725.00	290,637.47	1,119.02	0.00	83,087.53	77.8
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
515 Equipment	42,000.00	42,000.00	23,307.76	0.00	0.00	18,692.24	55.5
587 Seltzer Park Rehabilitation	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
593 Veterans Park Rehab	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
594 McBride Park Rehab	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
627 Easterling Park	500.00	500.00	0.00	0.00	0.00	500.00	0.0
628 Rabold Park	10,000.00	10,000.00	3,375.00	0.00	0.00	6,625.00	33.8
645 Pool Capital	4,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
647 Blackfork Park	61,000.00	61,000.00	20,176.00	0.00	5,809.00	35,015.00	42.6
Capital Projects	128,000.00	126,000.00	46,858.76	0.00	5,809.00	73,332.24	41.8
Dept: DBT Debt Payment							
503 Note/Loan Payment	84,000.00	84,000.00	83,333.33	0.00	0.00	666.67	99.2
505 Interest Expense	3,500.00	3,500.00	851.18	0.00	0.00	2,648.82	24.3
Debt Payment	87,500.00	87,500.00	84,184.51	0.00	0.00	3,315.49	96.2
Dept: PRK Park Department							
400 Wages	25,000.00	25,000.00	18,573.00	2,827.40	0.00	6,427.00	74.3
415 Public Employees Retire.System	3,750.00	3,750.00	2,546.13	390.94	0.00	1,203.87	67.9
417 FICA	400.00	400.00	269.31	41.00	0.00	130.69	67.3
419 Life Insurance	100.00	100.00	54.00	6.00	6.00	40.00	60.0
420 Workers Compensation	500.00	500.00	200.41	34.00	0.00	299.59	40.1
428 Telephone	1,800.00	1,800.00	1,510.12	308.22	0.00	289.88	83.9
435 Property and Liability Insuran	3,000.00	3,000.00	325.00	0.00	0.00	2,675.00	10.8
436 Auto Insurance	1,000.00	1,000.00	186.00	0.00	0.00	814.00	18.6
440 State Admin. Tax Coll. Fee	100.00	100.00	0.00	0.00	0.00	100.00	0.0
441 Auditor Fees	2,700.00	2,700.00	2,642.70	0.00	0.00	57.30	97.9
442 Election Fees	1,000.00	1,000.00	746.89	0.00	0.00	253.11	74.7
443 DRETAC Fees	800.00	1,000.00	1,054.81	0.00	0.00	-54.81	105.5
471 Education,Mtgs. & Related Exp.	250.00	250.00	0.00	0.00	0.00	250.00	0.0
472 Supplies	4,000.00	4,000.00	2,791.48	780.19	410.00	798.52	80.0
473 Office Supplies	500.00	600.00	374.04	49.63	34.50	191.46	68.1
483 State Audit	1,700.00	1,700.00	363.00	0.00	0.00	1,337.00	21.4
484 Fuel, Autos-Equipment	2,500.00	2,200.00	804.74	353.70	0.00	1,395.26	36.6
485 Maintenance, Autos	2,000.00	2,000.00	395.81	0.00	0.00	1,604.19	19.8
486 Maintenance Equipment	2,500.00	2,500.00	447.06	28.43	1,862.46	190.48	92.4
492 Administrative Costs	13,000.00	13,000.00	9,749.97	1,083.33	3,250.03	0.00	100.0
507 Maintenance Building/Grounds	4,000.00	4,000.00	3,403.00	30.00	0.00	597.00	85.1
511 Tree planting	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
512 Tree trimming/removal	3,000.00	3,000.00	450.00	0.00	1,100.00	1,450.00	51.7
526 Diesel Fuel	2,000.00	2,000.00	530.62	286.54	0.00	1,469.38	26.5
528 Postage	50.00	50.00	50.00	0.00	0.00	0.00	100.0
529 Small tools and equipment	2,000.00	2,500.00	1,691.01	0.00	0.00	808.99	67.6
531 Miscellaneous	7,500.00	4,300.00	2,304.62	634.85	260.00	1,735.38	59.6
533 Maintenance-Parks	4,000.00	6,500.00	3,835.46	570.85	420.84	2,243.70	65.5
584 GAAP Conversion	1,000.00	1,200.00	1,165.00	0.00	0.00	35.00	97.1
604 Temporary Labor Services	62,000.00	62,000.00	37,203.52	5,434.30	36,616.98	-11,820.50	119.1
Park Department	155,150.00	155,150.00	93,667.70	12,859.38	43,960.81	17,521.49	88.7
Dept: SWM Swimming Pool							
428 Telephone	850.00	850.00	680.30	140.20	0.00	169.70	80.0
435 Property and Liability Insuran	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
472 Supplies	200.00	200.00	13.08	0.00	111.92	75.00	62.5

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Expenditures							
Dept: SWM Swimming Pool							
473 Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
486 Maintenance Equipment	2,500.00	4,500.00	4,090.09	27.21	0.00	409.91	90.9
492 Administrative Costs	2,000.00	2,000.00	1,500.03	166.67	499.97	0.00	100.0
507 Maintenance Building/Grounds	500.00	800.00	612.92	437.50	161.00	26.08	96.7
519 Chemicals	7,700.00	7,700.00	5,187.73	233.42	2,059.99	452.28	94.1
529 Small tools and equipment	650.00	650.00	318.25	0.00	0.00	331.75	49.0
531 Miscellaneous	1,500.00	1,500.00	1,340.00	125.00	0.00	160.00	89.3
604 Temporary Labor Services	51,500.00	51,200.00	39,166.09	1,952.37	3,723.76	8,310.15	83.8
649 Pool Concession Stand	6,500.00	6,500.00	4,194.70	0.00	0.00	2,305.30	64.5
Swimming Pool	76,300.00	78,300.00	57,103.19	3,082.37	6,556.64	14,640.17	81.3
Expenditures	446,950.00	446,950.00	281,814.16	15,941.75	56,326.45	108,809.39	75.7
Net Effect for Park Fund	-73,225.00	-73,225.00	8,823.31	-14,822.73	56,326.45	-25,721.86	64.9
Change in Fund Balance:			8,823.31				
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	26,000.00	26,000.00	6,136.29	0.00	0.00	19,863.71	23.6
Miscellaneous	26,000.00	26,000.00	6,136.29	0.00	0.00	19,863.71	23.6
Revenues	26,000.00	26,000.00	6,136.29	0.00	0.00	19,863.71	23.6
Expenditures							
Dept: CBG Community Devel. Block Grant							
536 Construction	26,000.00	26,000.00	7,924.00	0.00	0.00	18,076.00	30.5
Community Devel. Block Grant	26,000.00	26,000.00	7,924.00	0.00	0.00	18,076.00	30.5
Expenditures	26,000.00	26,000.00	7,924.00	0.00	0.00	18,076.00	30.5
Net Effect for Rehab Escrow Fund (HOME/CDBG)	0.00	0.00	-1,787.71	0.00	0.00	1,787.71	0.0
Change in Fund Balance:			-1,787.71				
Fund: 233 - Court Probation Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	20,000.00	20,000.00	18,154.61	1,451.58	0.00	1,845.39	90.8
Court fines collected	20,000.00	20,000.00	18,154.61	1,451.58	0.00	1,845.39	90.8
Dept: MIS Miscellaneous							
205 Miscellaneous Income	400.00	400.00	95.00	0.00	0.00	305.00	23.8
Miscellaneous	400.00	400.00	95.00	0.00	0.00	305.00	23.8
Revenues	20,400.00	20,400.00	18,249.61	1,451.58	0.00	2,150.39	89.5
Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	13,000.00	13,000.00	12,997.74	0.00	0.00	2.26	100.0
415 Public Employees Retire.System	2,000.00	2,100.00	2,078.06	0.00	0.00	21.94	99.0
417 FICA	150.00	300.00	191.33	0.00	0.00	108.67	63.8
420 Workers Compensation	200.00	200.00	82.16	14.00	0.00	117.84	41.1
421 Unemployment	3,500.00	3,400.00	0.00	0.00	0.00	3,400.00	0.0
428 Telephone	1,200.00	1,200.00	665.19	136.98	0.00	534.81	55.4
471 Education,Mtgs. & Related Exp.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
472 Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 233 - Court Probation Fund							
Expenditures							
Dept: CPF Court Probation							
473 Office Supplies	350.00	350.00	150.00	0.00	0.00	200.00	42.9
492 Administrative Costs	1,000.00	1,000.00	749.97	83.33	250.03	0.00	100.0
528 Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	1,000.00	850.00	82.81	0.00	218.37	548.82	35.4
Court Probation	26,200.00	26,200.00	16,997.26	234.31	468.40	8,734.34	66.7
Expenditures	26,200.00	26,200.00	16,997.26	234.31	468.40	8,734.34	66.7
Net Effect for Court Probation Fund	-5,800.00	-5,800.00	1,252.35	1,217.27	468.40	-6,583.95	-13.5
Change in Fund Balance:			1,252.35				
Fund: 234 - BMV Reimbursement Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Miscellaneous	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures							
Dept: BMV BMV Reimbursement							
531 Miscellaneous	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
BMV Reimbursement	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Net Effect for BMV Reimbursement Fund	-1,400.00	-1,400.00	0.00	0.00	0.00	-1,400.00	0.0
Change in Fund Balance:			0.00				
Fund: 235 - Law Enforcement Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	1,500.00	1,500.00	63.79	0.00	0.00	1,436.21	4.3
Miscellaneous	1,500.00	1,500.00	63.79	0.00	0.00	1,436.21	4.3
Revenues	1,500.00	1,500.00	63.79	0.00	0.00	1,436.21	4.3
Expenditures							
Dept: LET Law Enforcement Trust							
471 Education, Mtgs. & Related Exp.	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
472 Supplies	480.00	480.00	0.00	0.00	0.00	480.00	0.0
515 Equipment	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Law Enforcement Trust	8,730.00	8,730.00	0.00	0.00	0.00	8,730.00	0.0
Expenditures	8,730.00	8,730.00	0.00	0.00	0.00	8,730.00	0.0
Net Effect for Law Enforcement Trust Fund	-7,230.00	-7,230.00	63.79	0.00	0.00	-7,293.79	-0.9
Change in Fund Balance:			63.79				
Fund: 236 - Court I D A T Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	3,000.00	3,000.00	1,064.00	79.00	0.00	1,936.00	35.5

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 236 - Court I D A T Fund							
Revenues							
Court fines collected	3,000.00	3,000.00	1,064.00	79.00	0.00	1,936.00	35.5
Revenues	3,000.00	3,000.00	1,064.00	79.00	0.00	1,936.00	35.5
Expenditures							
Dept: IDA I D A T Fund							
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
531 Miscellaneous	25,000.00	25,000.00	12,324.50	0.00	11,092.66	1,582.84	93.7
I D A T Fund	27,000.00	27,000.00	12,324.50	0.00	11,092.66	3,582.84	86.7
Expenditures	27,000.00	27,000.00	12,324.50	0.00	11,092.66	3,582.84	86.7
Net Effect for Court I D A T Fund	-24,000.00	-24,000.00	-11,260.50	79.00	11,092.66	-1,646.84	93.1
Change in Fund Balance:			-11,260.50				
Fund: 237 - Court Enforce. & Educ. Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	100.00	100.00	25.00	0.00	0.00	75.00	25.0
Court fines collected	100.00	100.00	25.00	0.00	0.00	75.00	25.0
Revenues	100.00	100.00	25.00	0.00	0.00	75.00	25.0
Expenditures							
Dept: EEF Enforcement & Education Fund							
471 Education,Mtgs. & Related Exp.	400.00	400.00	0.00	0.00	0.00	400.00	0.0
531 Miscellaneous	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Enforcement & Education Fund	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Expenditures	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Net Effect for Court Enforce. & Educ. Fund	-600.00	-600.00	25.00	0.00	0.00	-625.00	-4.2
Change in Fund Balance:			25.00				
Fund: 238 - DARE Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	187.78	187.78	0.00	-187.78	0.0
Intergovernmental taxes	0.00	0.00	187.78	187.78	0.00	-187.78	0.0
Dept: MIS Miscellaneous							
201 Donations	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	187.78	187.78	0.00	4,812.22	3.8
Expenditures							
Dept: DAR DARE Fund							
471 Education,Mtgs. & Related Exp.	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
472 Supplies	2,000.00	2,000.00	1,288.50	0.00	0.00	711.50	64.4
530 Office Equipment/Furn/Fixtures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
DARE Fund	5,000.00	5,000.00	1,288.50	0.00	0.00	3,711.50	25.8
Expenditures	5,000.00	5,000.00	1,288.50	0.00	0.00	3,711.50	25.8

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City of Shelby

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Net Effect for DARE Fund	0.00	0.00	-1,100.72	187.78	0.00	1,100.72	0.0
Change in Fund Balance:			-1,100.72				
Fund: 239 - Court Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	9,500.00	9,500.00	6,539.00	633.00	0.00	2,961.00	68.8
Court fines collected	9,500.00	9,500.00	6,539.00	633.00	0.00	2,961.00	68.8
Revenues	9,500.00	9,500.00	6,539.00	633.00	0.00	2,961.00	68.8
Expenditures							
Dept: COM Court Computer							
501 Computer support	13,500.00	13,500.00	0.00	0.00	3,250.00	10,250.00	24.1
Court Computer	13,500.00	13,500.00	0.00	0.00	3,250.00	10,250.00	24.1
Expenditures	13,500.00	13,500.00	0.00	0.00	3,250.00	10,250.00	24.1
Net Effect for Court Computer Fund	-4,000.00	-4,000.00	6,539.00	633.00	3,250.00	-7,289.00	-82.2
Change in Fund Balance:			6,539.00				
Fund: 240 - Unclaimed Monies Fund							
Expenditures							
Dept: UNC Unclaimed Money's							
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Unclaimed Money's	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Expenditures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Net Effect for Unclaimed Monies Fund	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.0
Change in Fund Balance:			0.00				
Fund: 241 - Police Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,000.00	2,000.00	1,291.00	125.00	0.00	709.00	64.6
Court fines collected	2,000.00	2,000.00	1,291.00	125.00	0.00	709.00	64.6
Revenues	2,000.00	2,000.00	1,291.00	125.00	0.00	709.00	64.6
Expenditures							
Dept: PCF Police Computer Fund							
501 Computer support	750.00	750.00	310.99	0.00	413.73	25.28	96.6
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Police Computer Fund	1,250.00	1,250.00	310.99	0.00	413.73	525.28	58.0
Expenditures	1,250.00	1,250.00	310.99	0.00	413.73	525.28	58.0
Net Effect for Police Computer Fund	750.00	750.00	980.01	125.00	413.73	183.72	75.5
Change in Fund Balance:			980.01				
Fund: 242 - Court IDAM Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,000.00	2,000.00	2,545.48	192.55	0.00	-545.48	127.3
Court fines collected	2,000.00	2,000.00	2,545.48	192.55	0.00	-545.48	127.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 242 - Court IDAM Fund							
Revenues	2,000.00	2,000.00	2,545.48	192.55	0.00	-545.48	127.3
Expenditures							
Dept: IDM IDAM Fund							
471 Education,Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
IDAM Fund	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Expenditures	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Net Effect for Court IDAM Fund	-3,500.00	-3,500.00	2,545.48	192.55	0.00	-6,045.48	-72.7
Change in Fund Balance:			2,545.48				
Fund: 250 - CDBG General							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	263,237.00	263,237.00	98,612.00	31,293.00	0.00	164,625.00	37.5
Intergovernmental taxes	263,237.00	263,237.00	98,612.00	31,293.00	0.00	164,625.00	37.5
Revenues	263,237.00	263,237.00	98,612.00	31,293.00	0.00	164,625.00	37.5
Expenditures							
Dept: CBG Community Devel. Block Grant							
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
578 Private Rehabilitation	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
579 Home/Building Repair	206,534.00	206,534.00	89,713.00	31,293.00	0.00	116,821.00	43.4
621 General Administration	30,702.00	30,702.00	8,566.00	0.00	0.00	22,136.00	27.9
650 Fair Housing	1,001.00	1,001.00	333.00	0.00	0.00	668.00	33.3
Community Devel. Block Grant	263,237.00	263,237.00	98,612.00	31,293.00	0.00	164,625.00	37.5
Expenditures	263,237.00	263,237.00	98,612.00	31,293.00	0.00	164,625.00	37.5
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	222,968.00	222,968.00	122,928.20	15,589.20	0.00	100,039.80	55.1
Intergovernmental taxes	222,968.00	222,968.00	122,928.20	15,589.20	0.00	100,039.80	55.1
Revenues	222,968.00	222,968.00	122,928.20	15,589.20	0.00	100,039.80	55.1
Expenditures							
Dept: HPM Home Program							
578 Private Rehabilitation	223,693.00	223,693.00	122,928.20	15,589.20	41,176.00	59,588.80	73.4
Home Program	223,693.00	223,693.00	122,928.20	15,589.20	41,176.00	59,588.80	73.4
Expenditures	223,693.00	223,693.00	122,928.20	15,589.20	41,176.00	59,588.80	73.4
Net Effect for Home Program Fund	-725.00	-725.00	0.00	0.00	41,176.00	40,451.00	5,679.4
Change in Fund Balance:			0.00				
Fund: 253 - Fire Damage Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 253 - Fire Damage Fund							
Revenues							
Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures							
Dept: FDF Fire Damage Fund							
531 Miscellaneous	5,000.00	5,000.00	2,000.00	0.00	0.00	3,000.00	40.0
Fire Damage Fund	5,000.00	5,000.00	2,000.00	0.00	0.00	3,000.00	40.0
Expenditures	5,000.00	5,000.00	2,000.00	0.00	0.00	3,000.00	40.0
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	250.00	250.00	41.23	0.00	0.00	208.77	16.5
Miscellaneous	250.00	250.00	41.23	0.00	0.00	208.77	16.5
Revenues	250.00	250.00	41.23	0.00	0.00	208.77	16.5
Expenditures							
Dept: SBR Special Bond Retirement							
531 Miscellaneous	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Special Bond Retirement	200.00	200.00	50.00	0.00	0.00	150.00	25.0
Dept: TRS Transfers							
462 Transfer-Miscellaneous	300.00	300.00	186.95	0.00	0.00	113.05	62.3
Transfers	300.00	300.00	186.95	0.00	0.00	113.05	62.3
Expenditures	500.00	500.00	236.95	0.00	0.00	263.05	47.4
Net Effect for Special Bond Retirement Fund	-250.00	-250.00	-195.72	0.00	0.00	-54.28	78.3
Change in Fund Balance:			-195.72				
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND							
Revenues							
Dept: IGT Intergovernmental taxes							
143 County Grant or Aid	0.00	700,000.00	297,507.96	297,507.96	0.00	402,492.04	42.5
Intergovernmental taxes	0.00	700,000.00	297,507.96	297,507.96	0.00	402,492.04	42.5
Revenues	0.00	700,000.00	297,507.96	297,507.96	0.00	402,492.04	42.5
Expenditures							
Dept: LCR Local Coronavirus Relief							
472 Supplies	25,408.00	25,408.00	0.00	0.00	0.00	25,408.00	0.0
473 Office Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
485 Maintenance, Autos	5,000.00	5,000.00	0.00	0.00	450.00	4,550.00	9.0
486 Maintenance Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
487 Prisoner supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
501 Computer support	0.00	75,000.00	12,169.99	12,169.99	29,336.90	33,493.11	55.3
507 Maintenance Building/Grounds	0.00	95,000.00	0.00	0.00	0.00	95,000.00	0.0
515 Equipment	0.00	115,000.00	0.00	0.00	0.00	115,000.00	0.0
528 Postage	100.00	100.00	0.00	0.00	0.00	100.00	0.0
529 Small tools and equipment	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

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City of Shelby

For the Period: 1/1/2020 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND							
Expenditures							
Dept: LCR Local Coronavirus Relief							
530 Office Equipment/Furn/Fixtures	50,000.00	50,000.00	0.00	0.00	16,159.26	33,840.74	32.3
531 Miscellaneous	0.00	57,438.81	0.00	0.00	0.00	57,438.81	0.0
546 Economic Development	0.00	150,000.00	100,000.00	100,000.00	0.00	50,000.00	66.7
Local Coronavirus Relief	95,508.00	597,946.81	112,169.99	112,169.99	45,946.16	439,830.66	26.4
Expenditures	95,508.00	597,946.81	112,169.99	112,169.99	45,946.16	439,830.66	26.4
Net Effect for LOCAL CORONAVIRUS RELIEF FUND	-95,508.00	102,053.19	185,337.97	185,337.97	45,946.16	-37,338.62	136.6
Change in Fund Balance:			185,337.97				
Fund: 300 - Capital Improvement Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	1,100.00	1,100.00	449.24	0.00	0.00	650.76	40.8
205 Miscellaneous Income	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0
Miscellaneous	26,100.00	26,100.00	25,449.24	0.00	0.00	650.76	97.5
Dept: TRS Transfers							
240 Transfer City Income Tax	121,000.00	121,000.00	93,405.80	8,466.48	0.00	27,594.20	77.2
Transfers	121,000.00	121,000.00	93,405.80	8,466.48	0.00	27,594.20	77.2
Revenues	147,100.00	147,100.00	118,855.04	8,466.48	0.00	28,244.96	80.8
Expenditures							
Dept: CAB City Administration Buildings							
515 Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
City Administration Buildings	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: MIS Miscellaneous							
483 State Audit	800.00	800.00	165.95	0.00	0.00	634.05	20.7
492 Administrative Costs	7,500.00	7,500.00	5,625.00	625.00	1,875.00	0.00	100.0
561 GIS System	15,000.00	15,000.00	6,000.00	0.00	0.00	9,000.00	40.0
584 GAAP Conversion	2,200.00	2,200.00	2,687.00	0.00	0.00	-487.00	122.1
Miscellaneous	25,500.00	25,500.00	14,477.95	625.00	1,875.00	9,147.05	64.1
Dept: POL Police							
515 Equipment	31,375.00	31,375.00	30,289.62	0.00	212.95	872.43	97.2
529 Small tools and equipment	1,000.00	1,500.00	878.97	58.44	521.03	100.00	93.3
530 Office Equipment/Furn/Fixtures	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
531 Miscellaneous	6,475.00	6,475.00	5,475.00	0.00	998.04	1.96	100.0
558 Police Cruisers	111,055.00	110,555.00	67,230.00	0.00	43,325.00	0.00	100.0
Police	155,905.00	155,905.00	103,873.59	58.44	45,057.02	6,974.39	95.5
Dept: PRO Projects							
515 Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
586 Whitney Ave. Bridge	50,000.00	50,000.00	0.00	0.00	48,056.32	1,943.68	96.1
Projects	70,000.00	70,000.00	0.00	0.00	48,056.32	21,943.68	68.7
Dept: STR Street Department							
515 Equipment	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
565 Pick-up Truck	35,000.00	35,000.00	29,319.96	29,319.96	5,680.04	0.00	100.0
Street Department	37,000.00	37,000.00	31,319.96	29,319.96	5,680.04	0.00	100.0
Expenditures	298,405.00	298,405.00	149,671.50	30,003.40	100,668.38	48,065.12	83.9

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Capital Improvement Fund	-151,305.00	-151,305.00	-30,816.46	-21,536.92	100,668.38	-19,820.16	86.9
Change in Fund Balance:			-30,816.46				
Fund: 304 - Court Capital Improvement Fund							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	9,000.00	9,000.00	4,813.00	447.00	0.00	4,187.00	53.5
173 Civil Court	2,500.00	2,500.00	1,125.00	160.00	0.00	1,375.00	45.0
Court fines collected	11,500.00	11,500.00	5,938.00	607.00	0.00	5,562.00	51.6
Revenues	11,500.00	11,500.00	5,938.00	607.00	0.00	5,562.00	51.6
Expenditures							
Dept: CCI Court Capital Improvement							
515 Equipment	10,000.00	10,000.00	7,500.00	0.00	0.00	2,500.00	75.0
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Court Capital Improvement	13,000.00	13,000.00	7,500.00	0.00	0.00	5,500.00	57.7
Expenditures	13,000.00	13,000.00	7,500.00	0.00	0.00	5,500.00	57.7
Net Effect for Court Capital Improvement Fund	-1,500.00	-1,500.00	-1,562.00	607.00	0.00	62.00	104.1
Change in Fund Balance:			-1,562.00				
Fund: 352 - Sidewalk Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	14,500.00	14,500.00	10,874.11	985.65	0.00	3,625.89	75.0
Transfers	14,500.00	14,500.00	10,874.11	985.65	0.00	3,625.89	75.0
Revenues	14,500.00	14,500.00	10,874.11	985.65	0.00	3,625.89	75.0
Expenditures							
Dept: SWF Sidewalk Fund							
483 State Audit	150.00	150.00	31.12	0.00	0.00	118.88	20.7
492 Administrative Costs	750.00	750.00	562.50	62.50	187.50	0.00	100.0
536 Construction	24,000.00	24,000.00	4,300.00	0.00	19,300.00	400.00	98.3
Sidewalk Fund	24,900.00	24,900.00	4,893.62	62.50	19,487.50	518.88	97.9
Expenditures	24,900.00	24,900.00	4,893.62	62.50	19,487.50	518.88	97.9
Net Effect for Sidewalk Fund	-10,400.00	-10,400.00	5,980.49	923.15	19,487.50	3,107.01	129.9
Change in Fund Balance:			5,980.49				
Fund: 353 - Streets, Alleys & Basin Rehab							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	456,000.00	456,000.00	351,596.23	31,869.35	0.00	104,403.77	77.1
Transfers	456,000.00	456,000.00	351,596.23	31,869.35	0.00	104,403.77	77.1
Revenues	456,000.00	456,000.00	351,596.23	31,869.35	0.00	104,403.77	77.1
Expenditures							
Dept: SAC Streets, Alleys & Catch Basins							
480 Legal Advertising	200.00	200.00	0.00	0.00	0.00	200.00	0.0
483 State Audit	700.00	700.00	155.57	0.00	0.00	544.43	22.2
492 Administrative Costs	22,250.00	22,250.00	16,687.53	1,854.17	5,562.47	0.00	100.0
500 Engineering	15,000.00	15,000.00	10,190.00	0.00	510.00	4,300.00	71.3
514 Catch Basins	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 353 - Streets, Alleys & Basin Rehab							
Expenditures							
Dept: SAC Streets, Alleys & Catch Basins							
535 Street Resurfacing	460,000.00	460,000.00	56,161.42	0.00	324,330.67	79,507.91	82.7
536 Construction	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
601 Inspection Fees	11,000.00	11,000.00	5,573.35	5,573.35	0.00	5,426.65	50.7
Streets, Alleys & Catch Basins	529,650.00	529,650.00	88,767.87	7,427.52	330,403.14	110,478.99	79.1
Expenditures	529,650.00	529,650.00	88,767.87	7,427.52	330,403.14	110,478.99	79.1
Net Effect for Streets, Alleys & Basin Rehab	-73,650.00	-73,650.00	262,828.36	24,441.83	330,403.14	-6,075.22	91.8
Change in Fund Balance:			262,828.36				
Fund: 354 - Police/Court Construction Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	723,000.00	723,000.00	557,646.66	50,546.15	0.00	165,353.34	77.1
Transfers	723,000.00	723,000.00	557,646.66	50,546.15	0.00	165,353.34	77.1
Revenues	723,000.00	723,000.00	557,646.66	50,546.15	0.00	165,353.34	77.1
Expenditures							
Dept: DBT Debt Payment							
504 Bond Payment	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.0
505 Interest Expense	210,800.00	210,800.00	105,400.00	0.00	0.00	105,400.00	50.0
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Debt Payment	405,800.00	405,800.00	105,400.00	0.00	0.00	300,400.00	26.0
Dept: PCC Police/Court Construction							
483 State Audit	1,400.00	1,400.00	304.92	0.00	0.00	1,095.08	21.8
492 Administrative Costs	37,000.00	37,000.00	27,749.97	3,083.33	9,250.03	0.00	100.0
531 Miscellaneous	10,000.00	10,000.00	1,798.04	0.00	0.00	8,201.96	18.0
536 Construction	20,000.00	40,000.00	16,568.58	0.00	18,055.00	5,376.42	86.6
601 Inspection Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Police/Court Construction	70,400.00	90,400.00	46,421.51	3,083.33	27,305.03	16,673.46	81.6
Expenditures	476,200.00	496,200.00	151,821.51	3,083.33	27,305.03	317,073.46	36.1
Net Effect for Police/Court Construction Fund	246,800.00	226,800.00	405,825.15	47,462.82	27,305.03	-151,720.12	166.9
Change in Fund Balance:			405,825.15				
Fund: 400 - Sewer Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,240,000.00	1,240,000.00	852,126.59	92,055.72	0.00	387,873.41	68.7
163 Misc Pumping/Leachate	40,000.00	40,000.00	24,063.03	0.00	0.00	15,936.97	60.2
167 Septage Collection	15,000.00	15,000.00	6,545.00	4,795.00	0.00	8,455.00	43.6
Charges for services	1,295,000.00	1,295,000.00	882,734.62	96,850.72	0.00	412,265.38	68.2
Dept: MIS Miscellaneous							
205 Miscellaneous Income	20,000.00	20,000.00	5,299.11	0.00	0.00	14,700.89	26.5
Miscellaneous	20,000.00	20,000.00	5,299.11	0.00	0.00	14,700.89	26.5
Revenues	1,315,000.00	1,315,000.00	888,033.73	96,850.72	0.00	426,966.27	67.5
Expenditures							
Dept: CAP Capital Projects							
507 Maintenance Building/Grounds	600.00	600.00	560.88	0.00	0.00	39.12	93.5
515 Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Capital Projects	5,600.00	5,600.00	560.88	0.00	0.00	5,039.12	10.0
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
530 Office Equipment/Furn/Fixtures	7,500.00	7,500.00	843.67	0.00	0.00	6,656.33	11.2
Capital Projects Office	9,500.00	9,500.00	843.67	0.00	0.00	8,656.33	8.9
Dept: DCP Distribution Capital Projects							
500 Engineering	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
507 Maintenance Building/Grounds	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
515 Equipment	60,000.00	60,000.00	24,975.00	0.00	0.00	35,025.00	41.6
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
630 Sewer Repairs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Distribution Capital Projects	84,000.00	84,000.00	24,975.00	0.00	0.00	59,025.00	29.7
Dept: DIS Distribution							
400 Wages	175,000.00	175,000.00	145,097.15	23,790.56	0.00	29,902.85	82.9
415 Public Employees Retire.System	24,000.00	24,000.00	19,614.44	2,941.11	0.00	4,385.56	81.7
417 FICA	2,200.00	2,200.00	1,512.40	259.73	0.00	687.60	68.7
418 Hospitalization	77,000.00	77,000.00	66,819.69	7,424.41	7,424.41	2,755.90	96.4
419 Life Insurance	600.00	600.00	349.92	38.88	38.88	211.20	64.8
420 Workers Compensation	3,500.00	3,500.00	2,286.86	241.00	0.00	1,213.14	65.3
425 Natural Gas	2,000.00	2,000.00	1,467.81	53.00	0.00	532.19	73.4
428 Telephone	750.00	750.00	624.26	122.41	45.18	80.56	89.3
429 Propane	100.00	100.00	0.00	0.00	0.00	100.00	0.0
435 Property and Liability Insuran	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.0
436 Auto Insurance	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
471 Education,Mtgs. & Related Exp.	1,400.00	1,400.00	169.46	0.00	0.00	1,230.54	12.1
472 Supplies	1,100.00	1,100.00	691.69	21.18	140.00	268.31	75.6
473 Office Supplies	200.00	300.00	244.16	0.00	0.00	55.84	81.4
484 Fuel, Autos-Equipment	7,500.00	7,500.00	4,300.00	700.00	0.00	3,200.00	57.3
485 Maintenance, Autos	2,600.00	2,600.00	1,856.90	150.00	200.00	543.10	79.1
486 Maintenance Equipment	15,000.00	14,900.00	4,453.78	1,926.57	2,500.00	7,946.22	46.7
500 Engineering	2,500.00	2,800.00	1,891.68	277.78	833.32	75.00	97.3
507 Maintenance Building/Grounds	2,000.00	2,000.00	1,776.12	0.00	0.00	223.88	88.8
510 Clothing Allowance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
512 Tree trimming/removal	250.00	250.00	0.00	0.00	0.00	250.00	0.0
515 Equipment	2,000.00	2,000.00	1,060.65	647.72	1,308.54	-369.19	118.5
529 Small tools and equipment	1,500.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
530 Office Equipment/Furn/Fixtures	500.00	500.00	482.50	0.00	0.00	17.50	96.5
531 Miscellaneous	1,200.00	1,200.00	356.16	0.00	300.00	543.84	54.7
575 Safety Related	1,500.00	1,500.00	901.33	0.00	129.00	469.67	68.7
630 Sewer Repairs	10,000.00	10,000.00	5,900.80	0.00	1,750.00	2,349.20	76.5
Distribution	341,100.00	341,100.00	261,857.76	38,594.35	14,669.33	64,572.91	81.1
Dept: MFG Manufacturing							
400 Wages	320,000.00	320,000.00	230,003.36	36,700.76	-0.01	89,996.65	71.9
415 Public Employees Retire.System	43,000.00	43,000.00	32,371.28	4,769.64	0.00	10,628.72	75.3
417 FICA	4,500.00	4,500.00	3,335.06	532.18	0.00	1,164.94	74.1
418 Hospitalization	88,000.00	88,000.00	67,795.20	7,532.80	7,532.80	12,672.00	85.6
419 Life Insurance	800.00	800.00	540.00	60.00	60.00	200.00	75.0
420 Workers Compensation	6,000.00	6,000.00	2,830.91	413.00	0.00	3,169.09	47.2
426 Electric	185,000.00	185,000.00	88,330.60	11,781.95	14,000.00	82,669.40	55.3
427 Water and Sewer	20,000.00	20,000.00	8,481.60	1,200.00	1,200.00	10,318.40	48.4
428 Telephone	2,500.00	2,500.00	1,662.11	327.94	90.31	747.58	70.1
429 Propane	10,500.00	10,500.00	6,846.75	0.00	103.89	3,549.36	66.2
435 Property and Liability Insuran	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	456.72	0.00	90.00	1,453.28	27.3
472 Supplies	3,500.00	3,500.00	937.36	268.30	19.89	2,542.75	27.4
473 Office Supplies	600.00	600.00	492.79	0.00	40.98	66.23	89.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: MFG Manufacturing							
501 Computer support	500.00	500.00	195.00	65.00	0.00	305.00	39.0
510 Clothing Allowance	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
515 Equipment	2,000.00	2,000.00	1,395.81	0.00	0.00	604.19	69.8
517 Lab/Misc. Testing	12,000.00	12,000.00	10,522.55	1,325.00	0.00	1,477.45	87.7
518 Lab Supplies	14,000.00	14,000.00	9,864.46	4,354.14	89.99	4,045.55	71.1
519 Chemicals	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
526 Diesel Fuel	5,000.00	5,000.00	732.36	0.00	0.00	4,267.64	14.6
529 Small tools and equipment	2,000.00	2,000.00	0.00	0.00	766.74	1,233.26	38.3
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	91.43	0.00	0.00	908.57	9.1
531 Miscellaneous	5,000.00	5,000.00	2,393.75	715.00	0.00	2,606.25	47.9
537 EPA Fees and Permits	7,000.00	7,000.00	5,926.53	45.00	0.00	1,073.47	84.7
575 Safety Related	1,200.00	1,200.00	161.41	0.00	325.01	713.58	40.5
Manufacturing	752,600.00	752,600.00	475,367.04	70,090.71	24,319.59	252,913.37	66.4
Dept: MTN Maintenance							
436 Auto Insurance	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
472 Supplies	3,200.00	3,200.00	2,448.66	0.00	17.39	733.95	77.1
484 Fuel, Autos-Equipment	4,500.00	4,000.00	1,597.23	491.50	0.00	2,402.77	39.9
485 Maintenance, Autos	1,500.00	1,500.00	197.73	0.00	0.00	1,302.27	13.2
486 Maintenance Equipment	20,000.00	20,000.00	12,203.02	1,555.47	2,104.47	5,692.51	71.5
507 Maintenance Building/Grounds	5,000.00	5,500.00	4,560.51	201.12	754.83	184.66	96.6
520 Sludge Removal	100,000.00	100,000.00	61,378.44	24,485.19	0.00	38,621.56	61.4
531 Miscellaneous	500.00	500.00	689.50	325.00	0.00	-189.50	137.9
Maintenance	135,900.00	135,900.00	83,075.09	27,058.28	2,876.69	49,948.22	63.2
Dept: OFC Office							
400 Wages	10,750.00	10,350.00	2,911.60	436.74	0.00	7,438.40	28.1
404 Clerks wages	38,000.00	38,000.00	25,854.09	5,181.73	0.00	12,145.91	68.0
409 Meter Reader Wages	36,750.00	36,750.00	18,303.78	2,745.60	0.00	18,446.22	49.8
410 Janitors Wages	2,500.00	2,900.00	2,810.43	0.00	0.00	89.57	96.9
415 Public Employees Retire.System	10,500.00	10,500.00	7,285.21	1,095.98	0.00	3,214.79	69.4
417 FICA	1,100.00	1,100.00	755.98	113.29	0.00	344.02	68.7
418 Hospitalization	24,500.00	24,500.00	18,417.24	2,046.36	2,046.36	4,036.40	83.5
419 Life Insurance	250.00	250.00	159.84	17.76	17.76	72.40	71.0
420 Workers Compensation	1,300.00	1,300.00	608.06	90.00	0.00	691.94	46.8
428 Telephone	1,000.00	1,000.00	477.01	91.89	45.17	477.82	52.2
435 Property and Liability Insuran	10,500.00	10,500.00	1,350.50	850.50	0.00	9,149.50	12.9
436 Auto Insurance	600.00	600.00	0.00	0.00	0.00	600.00	0.0
471 Education,Mtgs. & Related Exp.	125.00	125.00	0.00	0.00	60.00	65.00	48.0
472 Supplies	100.00	100.00	48.73	26.17	24.31	26.96	73.0
473 Office Supplies	3,000.00	3,000.00	1,867.37	480.50	0.00	1,132.63	62.2
483 State Audit	2,000.00	2,000.00	435.81	0.00	0.00	1,564.19	21.8
484 Fuel, Autos-Equipment	400.00	400.00	225.00	0.00	0.00	175.00	56.3
485 Maintenance, Autos	250.00	250.00	0.00	0.00	0.00	250.00	0.0
486 Maintenance Equipment	1,200.00	1,200.00	567.53	131.49	150.00	482.47	59.8
492 Administrative Costs	62,500.00	62,500.00	46,874.97	5,208.33	15,625.03	0.00	100.0
501 Computer support	4,000.00	3,900.00	2,488.97	65.00	0.00	1,411.03	63.8
502 Hand meter contract	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
506 Refunds	250.00	250.00	0.00	0.00	0.00	250.00	0.0
507 Maintenance Building/Grounds	250.00	250.00	10.56	0.00	100.00	139.44	44.2
508 Real estate taxes	875.00	925.00	879.22	0.00	0.00	45.78	95.1
510 Clothing Allowance	100.00	100.00	0.00	0.00	0.00	100.00	0.0
515 Equipment	200.00	100.00	0.00	0.00	0.00	100.00	0.0
528 Postage	8,250.00	8,250.00	6,136.48	652.12	125.00	1,988.52	75.9
530 Office Equipment/Furn/Fixtures	300.00	200.00	0.00	0.00	0.00	200.00	0.0
531 Miscellaneous	3,000.00	2,950.00	2,422.48	135.60	0.00	527.52	82.1
532 Labor Relations	1,200.00	1,200.00	750.50	0.00	0.00	449.50	62.5
575 Safety Related	400.00	600.00	266.25	0.00	0.00	333.75	44.4
584 GAAP Conversion	1,900.00	2,000.00	2,355.00	0.00	0.00	-355.00	117.8

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Office	229,550.00	229,550.00	144,262.61	19,369.06	18,193.63	67,093.76	70.8
Expenditures	1,558,250.00	1,558,250.00	990,942.05	155,112.40	60,059.24	507,248.71	67.4
Net Effect for Sewer Fund	-243,250.00	-243,250.00	-102,908.32	-58,261.68	60,059.24	-80,282.44	67.0
Change in Fund Balance:			-102,908.32				
Fund: 401 - San. Sewer Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	490,000.00	490,000.00	366,259.57	40,769.91	0.00	123,740.43	74.7
Charges for services	490,000.00	490,000.00	366,259.57	40,769.91	0.00	123,740.43	74.7
Dept: OFI Other finances							
226 Sale of Notes/Loans	180,000.00	180,000.00	28,475.00	0.00	0.00	151,525.00	15.8
Other finances	180,000.00	180,000.00	28,475.00	0.00	0.00	151,525.00	15.8
Revenues	670,000.00	670,000.00	394,734.57	40,769.91	0.00	275,265.43	58.9
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	445,500.00	445,500.00	445,417.23	0.00	0.00	82.77	100.0
505 Interest Expense	8,900.00	8,900.00	8,882.17	0.00	0.00	17.83	99.8
Debt Payment	454,400.00	454,400.00	454,299.40	0.00	0.00	100.60	100.0
Dept: SCI Sewer Capital Improvement							
483 State Audit	1,000.00	1,000.00	217.80	0.00	0.00	782.20	21.8
492 Administrative Costs	23,500.00	23,500.00	17,624.97	1,958.33	5,875.03	0.00	100.0
500 Engineering	75,000.00	75,000.00	28,475.00	0.00	0.00	46,525.00	38.0
515 Equipment	32,000.00	32,000.00	17,465.74	5,969.00	1,320.60	13,213.66	58.7
531 Miscellaneous	1,000.00	3,000.00	2,795.00	0.00	0.00	205.00	93.2
536 Construction	180,000.00	178,000.00	31,100.86	14,881.70	9,860.52	137,038.62	23.0
Sewer Capital Improvement	312,500.00	312,500.00	97,679.37	22,809.03	17,056.15	197,764.48	36.7
Expenditures	766,900.00	766,900.00	551,978.77	22,809.03	17,056.15	197,865.08	74.2
Net Effect for San. Sewer Capital Improvement	-96,900.00	-96,900.00	-157,244.20	17,960.88	17,056.15	77,400.35	179.9
Change in Fund Balance:			-157,244.20				
Fund: 402 - Sewer Improvement Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	220,000.00	220,000.00	149,101.34	16,222.30	0.00	70,898.66	67.8
Charges for services	220,000.00	220,000.00	149,101.34	16,222.30	0.00	70,898.66	67.8
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	370,000.00	370,000.00	226,015.86	0.00	0.00	143,984.14	61.1
Intergovernmental taxes	370,000.00	370,000.00	226,015.86	0.00	0.00	143,984.14	61.1
Dept: MIS Miscellaneous							
205 Miscellaneous Income	500.00	500.00	4,978.07	0.00	0.00	-4,478.07	995.6
Miscellaneous	500.00	500.00	4,978.07	0.00	0.00	-4,478.07	995.6
Revenues	590,500.00	590,500.00	380,095.27	16,222.30	0.00	210,404.73	64.4
Expenditures							
Dept: SIF Sewer Improvement Fund							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 402 - Sewer Improvement Fund							
Expenditures							
Dept: SIF Sewer Improvement Fund							
480 Legal Advertising	250.00	250.00	0.00	0.00	0.00	250.00	0.0
483 State Audit	700.00	700.00	154.95	0.00	0.00	545.05	22.1
492 Administrative Costs	11,300.00	11,300.00	8,475.03	941.67	2,824.97	0.00	100.0
500 Engineering	25,000.00	25,000.00	7,070.00	0.00	5,230.00	12,700.00	49.2
515 Equipment	185,000.00	189,000.00	185,000.00	0.00	3,942.00	58.00	100.0
531 Miscellaneous	22,000.00	22,000.00	9,881.00	0.00	10,985.00	1,134.00	94.8
536 Construction	225,000.00	301,000.00	150,887.32	0.00	38,041.61	112,071.07	62.8
630 Sewer Repairs	20,000.00	20,000.00	8,297.40	0.00	385.00	11,317.60	43.4
Sewer Improvement Fund	489,250.00	569,250.00	369,765.70	941.67	61,408.58	138,075.72	75.7
Expenditures	489,250.00	569,250.00	369,765.70	941.67	61,408.58	138,075.72	75.7
Net Effect for Sewer Improvement Fund	101,250.00	21,250.00	10,329.57	15,280.63	61,408.58	72,329.01	-240.4
Change in Fund Balance:			10,329.57				
Fund: 500 - Water Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,800,000.00	1,800,000.00	1,220,867.95	136,155.39	0.00	579,132.05	67.8
156 Taps	1,000.00	1,000.00	959.39	0.00	0.00	40.61	95.9
157 Bulk Water Sales	35,000.00	35,000.00	45,567.41	3,160.53	0.00	-10,567.41	130.2
161 Labor and Material	4,100.00	4,100.00	11,177.34	2,443.13	0.00	-7,077.34	272.6
162 On & Off	4,200.00	4,200.00	2,485.00	305.00	0.00	1,715.00	59.2
Charges for services	1,844,300.00	1,844,300.00	1,281,057.09	142,064.05	0.00	563,242.91	69.5
Dept: MIS Miscellaneous							
204 Sale of Scrap	3,000.00	3,000.00	1,168.20	0.00	0.00	1,831.80	38.9
205 Miscellaneous Income	13,000.00	13,000.00	48,954.00	285.00	0.00	-35,954.00	376.6
Miscellaneous	16,000.00	16,000.00	50,122.20	285.00	0.00	-34,122.20	313.3
Revenues	1,860,300.00	1,860,300.00	1,331,179.29	142,349.05	0.00	529,120.71	71.6
Expenditures							
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
530 Office Equipment/Furn/Fixtures	7,500.00	7,500.00	790.67	0.00	0.00	6,709.33	10.5
Capital Projects Office	9,500.00	9,500.00	790.67	0.00	0.00	8,709.33	8.3
Dept: DCP Distribution Capital Projects							
490 Hydrants	5,000.00	5,000.00	0.00	0.00	1,272.83	3,727.17	25.5
500 Engineering	500.00	500.00	0.00	0.00	0.00	500.00	0.0
507 Maintenance Building/Grounds	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
515 Equipment	45,000.00	45,000.00	9,600.00	0.00	0.00	35,400.00	21.3
563 Street Valves	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Distribution Capital Projects	57,000.00	57,000.00	9,600.00	0.00	1,272.83	46,127.17	19.1
Dept: DIS Distribution							
400 Wages	265,000.00	265,000.00	203,575.61	30,734.39	0.00	61,424.39	76.8
415 Public Employees Retire.System	38,000.00	38,000.00	28,188.25	4,287.98	0.01	9,811.74	74.2
417 FICA	4,000.00	4,000.00	2,951.87	445.63	0.00	1,048.13	73.8
418 Hospitalization	61,000.00	61,000.00	47,067.03	5,229.67	5,229.67	8,703.30	85.7
419 Life Insurance	675.00	675.00	505.44	56.16	56.16	113.40	83.2
420 Workers Compensation	5,500.00	5,500.00	2,619.50	379.00	0.00	2,880.50	47.6
425 Natural Gas	2,500.00	2,500.00	1,467.79	52.99	0.00	1,032.21	58.7
426 Electric	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
428 Telephone	850.00	850.00	672.76	122.40	-54.85	232.09	72.7
435 Property and Liability Insuran	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
436 Auto Insurance	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: DIS Distribution							
471 Education,Mtgs. & Related Exp.	2,700.00	2,700.00	0.00	0.00	1,130.00	1,570.00	41.9
472 Supplies	1,700.00	1,700.00	867.54	227.30	184.95	647.51	61.9
473 Office Supplies	300.00	300.00	196.88	0.00	0.00	103.12	65.6
484 Fuel, Autos-Equipment	11,000.00	11,000.00	3,550.00	700.00	0.00	7,450.00	32.3
485 Maintenance, Autos	3,000.00	3,000.00	1,818.78	150.00	200.00	981.22	67.3
486 Maintenance Equipment	20,000.00	20,000.00	2,419.06	65.00	1,132.65	16,448.29	17.8
490 Hydrants	4,000.00	4,000.00	3,102.39	0.00	277.63	619.98	84.5
500 Engineering	1,500.00	3,000.00	1,891.68	277.78	833.32	275.00	90.8
507 Maintenance Building/Grounds	2,000.00	2,000.00	525.72	0.00	0.00	1,474.28	26.3
510 Clothing Allowance	2,500.00	2,500.00	395.27	0.00	0.00	2,104.73	15.8
515 Equipment	2,000.00	2,000.00	514.37	0.00	0.00	1,485.63	25.7
521 Meters and Related Supplies	25,000.00	23,500.00	8,776.59	0.00	0.00	14,723.41	37.3
529 Small tools and equipment	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
530 Office Equipment/Furn/Fixtures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	1,000.00	1,000.00	728.00	0.00	250.00	22.00	97.8
538 Repair water mains	25,000.00	25,000.00	7,409.39	1,206.48	13,949.90	3,640.71	85.4
575 Safety Related	1,250.00	1,250.00	901.89	0.00	325.00	23.11	98.2
Distribution	490,175.00	490,175.00	320,145.81	43,934.78	23,514.44	146,514.75	70.1
Dept: MFG Manufacturing							
400 Wages	360,000.00	360,000.00	255,835.64	36,530.28	0.00	104,164.36	71.1
415 Public Employees Retire.System	48,000.00	48,000.00	35,671.22	5,256.78	0.00	12,328.78	74.3
417 FICA	5,300.00	5,300.00	3,709.61	529.68	0.00	1,590.39	70.0
418 Hospitalization	100,000.00	100,000.00	67,225.62	8,033.25	8,033.25	24,741.13	75.3
419 Life Insurance	800.00	800.00	477.80	57.00	57.00	265.20	66.9
420 Workers Compensation	6,400.00	6,400.00	2,778.24	441.00	0.00	3,621.76	43.4
426 Electric	165,000.00	165,000.00	122,433.53	7,921.52	0.00	42,566.47	74.2
428 Telephone	3,500.00	3,500.00	2,604.16	537.90	90.30	805.54	77.0
429 Propane	250.00	250.00	0.00	0.00	0.00	250.00	0.0
435 Property and Liability Insuran	33,000.00	33,000.00	3,402.00	0.00	0.00	29,598.00	10.3
436 Auto Insurance	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
471 Education,Mtgs. & Related Exp.	4,000.00	4,000.00	974.00	0.00	0.00	3,026.00	24.4
472 Supplies	6,000.00	6,500.00	3,443.43	778.38	2,587.80	468.77	92.8
473 Office Supplies	2,000.00	2,000.00	655.82	0.00	500.00	844.18	57.8
500 Engineering	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
501 Computer support	400.00	400.00	195.00	65.00	0.00	205.00	48.8
510 Clothing Allowance	3,500.00	3,500.00	2,269.57	313.96	0.00	1,230.43	64.8
515 Equipment	45,000.00	43,850.00	9,949.68	90.00	8,921.00	24,979.32	43.0
517 Lab/Misc. Testing	15,000.00	17,500.00	7,576.00	2,016.00	7,360.00	2,564.00	85.3
518 Lab Supplies	13,500.00	13,500.00	5,198.68	2,445.93	1,061.91	7,239.41	46.4
519 Chemicals	225,000.00	230,000.00	146,451.38	16,430.66	51,363.80	32,184.82	86.0
529 Small tools and equipment	1,500.00	1,500.00	626.79	0.00	0.00	873.21	41.8
530 Office Equipment/Furn/Fixtures	1,000.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	2,500.00	2,500.00	831.26	94.02	616.80	1,051.94	57.9
537 EPA Fees and Permits	12,000.00	9,500.00	3,684.08	0.00	0.00	5,815.92	38.8
575 Safety Related	1,000.00	1,500.00	529.50	0.00	655.50	315.00	79.0
601 Inspection Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
653 Reservoir Chemicals	60,000.00	55,000.00	12,732.00	0.00	20,000.00	22,268.00	59.5
Manufacturing	1,118,850.00	1,118,200.00	689,255.01	81,541.36	101,247.36	327,697.63	70.7
Dept: MTN Maintenance							
436 Auto Insurance	500.00	500.00	0.00	0.00	0.00	500.00	0.0
472 Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
484 Fuel, Autos-Equipment	4,200.00	4,200.00	1,850.00	200.00	0.00	2,350.00	44.0
485 Maintenance, Autos	2,500.00	2,500.00	85.00	0.00	149.60	2,265.40	9.4
486 Maintenance Equipment	50,000.00	45,000.00	11,983.59	65.00	11,639.45	21,376.96	52.5
507 Maintenance Building/Grounds	4,000.00	4,000.00	1,394.45	0.00	783.06	1,822.49	54.4
520 Sludge Removal	50,000.00	50,000.00	47,400.00	0.00	0.00	2,600.00	94.8
531 Miscellaneous	0.00	3,000.00	3,155.00	1,580.00	275.00	-430.00	114.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Maintenance	112,200.00	110,200.00	65,868.04	1,845.00	12,847.11	31,484.85	71.4
Dept: OFC Office							
400 Wages	10,750.00	11,750.00	11,646.60	1,746.99	0.00	103.40	99.1
404 Clerks wages	40,000.00	40,000.00	35,650.99	5,337.44	0.00	4,349.01	89.1
409 Meter Reader Wages	37,500.00	37,300.00	19,860.06	2,745.60	0.00	17,439.94	53.2
410 Janitors Wages	2,500.00	2,700.00	2,602.79	0.00	0.00	97.21	96.4
415 Public Employees Retire.System	13,500.00	13,500.00	10,350.31	1,535.39	0.00	3,149.69	76.7
417 FICA	1,300.00	1,300.00	1,081.67	158.74	0.00	218.33	83.2
418 Hospitalization	33,000.00	33,000.00	24,353.46	2,705.94	2,705.94	5,940.60	82.0
419 Life Insurance	300.00	300.00	214.92	23.88	23.88	61.20	79.6
420 Workers Compensation	1,800.00	1,800.00	725.47	124.00	0.00	1,074.53	40.3
428 Telephone	1,000.00	1,000.00	477.01	91.89	45.17	477.82	52.2
435 Property and Liability Insuran	13,300.00	11,300.00	1,350.50	850.50	0.00	9,949.50	12.0
436 Auto Insurance	500.00	500.00	0.00	0.00	0.00	500.00	0.0
471 Education,Mtgs. & Related Exp.	300.00	300.00	0.00	0.00	60.00	240.00	20.0
472 Supplies	100.00	100.00	44.13	0.00	37.96	17.91	82.1
473 Office Supplies	2,600.00	2,000.00	1,854.11	480.50	125.54	20.35	99.0
483 State Audit	2,400.00	2,400.00	538.69	0.00	0.00	1,861.31	22.4
484 Fuel, Autos-Equipment	250.00	400.00	350.00	0.00	0.00	50.00	87.5
485 Maintenance, Autos	300.00	300.00	0.00	0.00	0.00	300.00	0.0
486 Maintenance Equipment	1,100.00	1,100.00	567.74	131.49	150.00	382.26	65.2
492 Administrative Costs	76,000.00	76,000.00	56,999.97	6,333.33	19,000.03	0.00	100.0
501 Computer support	3,500.00	3,500.00	2,488.99	65.00	0.00	1,011.01	71.1
502 Hand meter contract	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
506 Refunds	1,000.00	1,000.00	616.42	0.00	0.00	383.58	61.6
507 Maintenance Building/Grounds	500.00	500.00	10.56	0.00	100.00	389.44	22.1
510 Clothing Allowance	100.00	100.00	0.00	0.00	0.00	100.00	0.0
515 Equipment	200.00	100.00	0.00	0.00	0.00	100.00	0.0
528 Postage	8,500.00	8,500.00	6,151.52	652.13	125.00	2,223.48	73.8
530 Office Equipment/Furn/Fixtures	300.00	200.00	0.00	0.00	0.00	200.00	0.0
531 Miscellaneous	3,000.00	8,000.00	7,568.92	197.54	176.53	254.55	96.8
532 Labor Relations	1,000.00	1,000.00	667.75	0.00	0.00	332.25	66.8
575 Safety Related	400.00	300.00	266.25	0.00	0.00	33.75	88.8
584 GAAP Conversion	2,100.00	2,600.00	2,542.00	0.00	0.00	58.00	97.8
604 Temporary Labor Services	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
612 Easements	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	100.0
617 Leases-Equipment	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Office	264,050.00	266,300.00	188,980.83	23,180.36	24,250.05	53,069.12	80.1
Expenditures	2,051,775.00	2,051,375.00	1,274,640.36	150,501.50	163,131.79	613,602.85	70.1
Net Effect for Water Fund	-191,475.00	-191,075.00	56,538.93	-8,152.45	163,131.79	-84,482.14	55.8
Change in Fund Balance:			56,538.93				
Fund: 501 - Water Treatment Plant Const.							
Revenues							
Dept: CFS Charges for services							
154 Collections	300,000.00	300,000.00	226,835.58	24,995.00	0.00	73,164.42	75.6
Charges for services	300,000.00	300,000.00	226,835.58	24,995.00	0.00	73,164.42	75.6
Revenues	300,000.00	300,000.00	226,835.58	24,995.00	0.00	73,164.42	75.6
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	278,000.00	278,110.00	278,109.35	0.00	0.00	0.65	100.0
505 Interest Expense	10,000.00	9,890.00	9,652.11	0.00	0.00	237.89	97.6
Debt Payment	288,000.00	288,000.00	287,761.46	0.00	0.00	238.54	99.9

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 501 - Water Treatment Plant Const.							
Expenditures							
Dept: WTP Water Treatment Plant							
483 State Audit	500.00	500.00	103.29	0.00	0.00	396.71	20.7
492 Administrative Costs	15,000.00	15,000.00	11,250.00	1,250.00	3,750.00	0.00	100.0
500 Engineering	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
515 Equipment	10,000.00	10,000.00	3,402.00	0.00	245.00	6,353.00	36.5
531 Miscellaneous	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
536 Construction	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Water Treatment Plant	50,500.00	50,500.00	14,755.29	1,250.00	3,995.00	31,749.71	37.1
Expenditures	338,500.00	338,500.00	302,516.75	1,250.00	3,995.00	31,988.25	90.6
Net Effect for Water Treatment Plant Const.	-38,500.00	-38,500.00	-75,681.17	23,745.00	3,995.00	41,176.17	207.0
Change in Fund Balance:			-75,681.17				
Fund: 502 - Water Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	285,000.00	285,000.00	219,475.78	25,240.25	0.00	65,524.22	77.0
Charges for services	285,000.00	285,000.00	219,475.78	25,240.25	0.00	65,524.22	77.0
Revenues	285,000.00	285,000.00	219,475.78	25,240.25	0.00	65,524.22	77.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	18,300.00	18,300.00	9,147.75	0.00	0.00	9,152.25	50.0
Debt Payment	18,300.00	18,300.00	9,147.75	0.00	0.00	9,152.25	50.0
Dept: WCI Water Capital Improvement							
483 State Audit	2,000.00	2,000.00	414.23	0.00	0.00	1,585.77	20.7
490 Hydrants	10,000.00	10,000.00	7,282.15	0.00	2,685.82	32.03	99.7
492 Administrative Costs	14,250.00	14,250.00	10,687.50	1,187.50	3,562.50	0.00	100.0
500 Engineering	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
515 Equipment	75,000.00	80,000.00	69,965.00	0.00	9,079.00	956.00	98.8
531 Miscellaneous	25,000.00	25,000.00	4,050.00	0.00	1,800.00	19,150.00	23.4
536 Construction	195,000.00	195,000.00	172,466.00	172,466.00	0.00	22,534.00	88.4
563 Street Valves	5,000.00	5,000.00	4,915.05	0.00	9.54	75.41	98.5
615 Waterline Replacement	20,000.00	20,000.00	331.60	0.00	0.00	19,668.40	1.7
Water Capital Improvement	356,250.00	356,250.00	270,111.53	173,653.50	17,136.86	69,001.61	80.6
Expenditures	374,550.00	374,550.00	279,259.28	173,653.50	17,136.86	78,153.86	79.1
Net Effect for Water Capital Improvement	-89,550.00	-89,550.00	-59,783.50	-148,413.25	17,136.86	-12,629.64	85.9
Change in Fund Balance:			-59,783.50				
Fund: 600 - Electric Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	11,060,000.00	11,060,000.00	7,563,794.43	985,886.49	0.00	3,496,205.57	68.4
159 Other services	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
161 Labor and Material	16,000.00	16,000.00	56,320.19	5,685.20	0.00	-40,320.19	352.0
162 On & Off	14,000.00	14,000.00	9,343.75	1,892.07	0.00	4,656.25	66.7
Charges for services	11,090,000.00	11,090,000.00	7,629,493.37	993,463.76	0.00	3,460,506.63	68.8
Dept: MIS Miscellaneous							
200 Interest	98,000.00	98,000.00	46,237.51	35.62	0.00	51,762.49	47.2
201 Donations	3,700.00	3,700.00	2,833.03	304.65	0.00	866.97	76.6
202 Rent	51,750.00	51,750.00	24,411.98	360.00	0.00	27,338.02	47.2
204 Sale of Scrap	3,500.00	3,500.00	1,034.19	0.00	0.00	2,465.81	29.5

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	22,000.00	22,000.00	142,143.57	38.75	0.00	-120,143.57	646.1
209 Kwh Tax-Electric	35,000.00	35,000.00	20,696.96	3,035.85	90,000.00	-75,696.96	316.3
Miscellaneous	213,950.00	213,950.00	237,357.24	3,774.87	90,000.00	-113,407.24	153.0
Dept: TRS Transfers							
241 Transfers Miscellaneous	1,000.00	1,000.00	2,181.80	0.00	0.00	-1,181.80	218.2
Transfers	1,000.00	1,000.00	2,181.80	0.00	0.00	-1,181.80	218.2
Revenues	11,304,950.00	11,304,950.00	7,869,032.41	997,238.63	90,000.00	3,345,917.59	70.4
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	75,000.00	75,000.00	8,183.00	3,310.00	20,449.00	46,368.00	38.2
507 Maintenance Building/Grounds	10,000.00	10,000.00	0.00	0.00	4,000.00	6,000.00	40.0
515 Equipment	75,000.00	75,000.00	44,446.61	0.00	10,022.00	20,531.39	72.6
531 Miscellaneous	405,000.00	405,000.00	374,050.00	0.00	558.50	30,391.50	92.5
536 Construction	45,000.00	45,000.00	21,637.00	0.00	0.00	23,363.00	48.1
Capital Projects	610,000.00	610,000.00	448,316.61	3,310.00	35,029.50	126,653.89	79.2
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
530 Office Equipment/Furn/Fixtures	55,000.00	55,000.00	4,531.54	0.00	0.00	50,468.46	8.2
Capital Projects Office	58,000.00	58,000.00	4,531.54	0.00	0.00	53,468.46	7.8
Dept: DCP Distribution Capital Projects							
500 Engineering	0.00	15,000.00	8,212.01	8,212.01	6,787.99	0.00	100.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	4,470.00	0.00	0.00	530.00	89.4
515 Equipment	50,000.00	50,000.00	27,364.55	1,945.00	3,598.99	19,036.46	61.9
521 Meters and Related Supplies	30,000.00	25,000.00	221.34	0.00	0.00	24,778.66	0.9
531 Miscellaneous	5,000.00	1,000.00	1,717.73	1,717.73	618.45	-1,336.18	233.6
539 Traffic Signals	10,000.00	10,000.00	6,706.20	0.00	0.00	3,293.80	67.1
572 System Upgrades	125,000.00	145,000.00	139,632.60	0.00	191.33	5,176.07	96.4
588 Bucket Truck	230,000.00	230,000.00	0.00	0.00	203,465.00	26,535.00	88.5
611 North Side Sub Station	10,000.00	10,000.00	170.44	0.00	257.52	9,572.04	4.3
Distribution Capital Projects	465,000.00	491,000.00	188,494.87	11,874.74	214,919.28	87,585.85	82.2
Dept: DIS Distribution							
400 Wages	480,000.00	480,000.00	365,555.42	59,851.25	0.00	114,444.58	76.2
415 Public Employees Retire.System	65,000.00	65,000.00	47,547.55	7,164.37	-0.01	17,452.46	73.2
417 FICA	7,000.00	7,000.00	5,300.56	867.84	0.00	1,699.44	75.7
418 Hospitalization	120,000.00	120,000.00	90,751.05	10,083.45	10,083.45	19,165.50	84.0
419 Life Insurance	1,500.00	1,500.00	831.60	92.40	92.39	576.01	61.6
420 Workers Compensation	8,000.00	8,000.00	4,673.55	551.00	0.00	3,326.45	58.4
421 Unemployment	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
427 Water and Sewer	750.00	1,000.00	642.17	145.70	0.00	357.83	64.2
428 Telephone	4,200.00	4,200.00	3,630.38	716.97	180.61	389.01	90.7
429 Propane	500.00	900.00	418.00	32.00	68.00	414.00	54.0
435 Property and Liability Insuran	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
436 Auto Insurance	4,600.00	4,600.00	0.00	0.00	0.00	4,600.00	0.0
471 Education,Mtgs. & Related Exp.	14,000.00	9,000.00	1,598.60	366.60	2,320.00	5,081.40	43.5
472 Supplies	3,500.00	3,500.00	2,292.60	81.65	661.61	545.79	84.4
473 Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
484 Fuel, Autos-Equipment	18,000.00	18,000.00	8,755.84	1,000.00	0.00	9,244.16	48.6
485 Maintenance, Autos	5,000.00	5,000.00	2,765.71	641.68	180.36	2,053.93	58.9
486 Maintenance Equipment	21,000.00	21,000.00	16,016.83	220.00	0.00	4,983.17	76.3
500 Engineering	25,000.00	50,000.00	18,564.68	277.78	24,540.32	6,895.00	86.2
507 Maintenance Building/Grounds	4,000.00	3,600.00	3,314.16	0.00	215.00	70.84	98.0
510 Clothing Allowance	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: DIS Distribution							
512 Tree trimming/removal	65,000.00	65,000.00	46,537.51	14,600.00	18,250.00	212.49	99.7
515 Equipment	5,000.00	5,000.00	15.00	15.00	0.00	4,985.00	0.3
517 Lab/Misc. Testing	12,000.00	7,000.00	0.00	0.00	1,200.00	5,800.00	17.1
521 Meters and Related Supplies	10,000.00	10,000.00	1,704.63	0.00	0.00	8,295.37	17.0
527 Transformers, Pad Mount	20,000.00	20,000.00	3,075.00	0.00	0.00	16,925.00	15.4
529 Small tools and equipment	9,000.00	11,000.00	8,919.29	100.21	200.44	1,880.27	82.9
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	12,000.00	11,750.00	10,329.97	780.00	132.72	1,287.31	89.0
539 Traffic Signals	7,000.00	7,000.00	2,340.53	10.02	53.47	4,606.00	34.2
542 Utility Poles	30,000.00	35,000.00	21,635.00	0.00	2,779.00	10,586.00	69.8
543 Maintenance substation	25,000.00	25,000.00	14,418.32	68.00	0.00	10,581.68	57.7
550 Overhead distribution supplies	35,000.00	38,000.00	25,365.42	5,761.60	12,198.71	435.87	98.9
551 Underground Distrib. Supplies	30,000.00	34,000.00	27,924.16	1,324.88	3,135.90	2,939.94	91.4
552 Transformers, Pole Mount	40,000.00	35,000.00	25,574.90	0.00	1,175.00	8,250.10	76.4
553 Street Lighting	7,500.00	7,500.00	5,038.91	0.00	0.00	2,461.09	67.2
554 Security Lighting	5,000.00	5,000.00	3,885.75	0.00	0.00	1,114.25	77.7
575 Safety Related	15,000.00	20,000.00	12,528.22	350.00	1,117.52	6,354.26	68.2
Distribution	1,134,250.00	1,163,250.00	781,951.31	105,102.40	78,584.49	302,714.20	74.0
Dept: MFG Manufacturing							
400 Wages	125,000.00	125,000.00	102,666.75	15,829.82	0.00	22,333.25	82.1
415 Public Employees Retire.System	17,000.00	17,000.00	13,043.62	1,923.37	0.00	3,956.38	76.7
417 FICA	2,000.00	2,000.00	1,488.67	229.54	0.00	511.33	74.4
418 Hospitalization	40,000.00	40,000.00	22,132.53	2,459.17	2,459.18	15,408.29	61.5
419 Life Insurance	300.00	300.00	216.00	24.00	24.00	60.00	80.0
420 Workers Compensation	2,500.00	2,500.00	1,718.31	424.00	0.00	781.69	68.7
425 Natural Gas	8,500.00	8,500.00	5,194.87	181.63	818.37	2,486.76	70.7
427 Water and Sewer	1,500.00	1,500.00	937.68	219.05	200.00	362.32	75.8
428 Telephone	500.00	500.00	135.74	0.00	180.61	183.65	63.3
435 Property and Liability Insuran	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.0
436 Auto Insurance	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
471 Education,Mtgs. & Related Exp.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
472 Supplies	1,500.00	1,500.00	971.04	56.73	424.46	104.50	93.0
473 Office Supplies	300.00	300.00	168.86	0.00	125.00	6.14	98.0
500 Engineering	9,000.00	9,000.00	1,664.00	0.00	0.00	7,336.00	18.5
501 Computer support	16,000.00	16,000.00	10,513.50	220.00	3,284.50	2,202.00	86.2
510 Clothing Allowance	400.00	400.00	0.00	0.00	400.00	0.00	100.0
515 Equipment	3,500.00	3,500.00	851.19	141.04	676.32	1,972.49	43.6
517 Lab/Misc. Testing	3,500.00	3,500.00	2,210.00	510.00	170.00	1,120.00	68.0
523 Purchase power	9,800,000.00	9,800,000.00	6,213,769.93	736,398.16	840,000.00	2,746,230.07	72.0
526 Diesel Fuel	60,000.00	59,000.00	45,381.84	12,431.83	7,597.51	6,020.65	89.8
528 Postage	100.00	100.00	60.00	0.00	0.00	40.00	60.0
529 Small tools and equipment	1,000.00	1,000.00	881.13	0.00	0.00	118.87	88.1
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	2,000.00	2,000.00	1,896.98	1,170.00	0.00	103.02	94.8
537 EPA Fees and Permits	600.00	1,100.00	340.00	0.00	0.00	760.00	30.9
575 Safety Related	700.00	700.00	0.00	0.00	575.00	125.00	82.1
617 Leases-Equipment	0.00	1,000.00	315.63	41.38	119.13	565.24	43.5
Manufacturing	10,133,000.00	10,133,500.00	6,426,558.27	772,259.72	857,054.08	2,849,887.65	71.9
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	4,000.00	4,000.00	2,114.43	0.00	250.00	1,635.57	59.1
486 Maintenance Equipment	45,000.00	44,000.00	24,124.96	260.67	4,433.41	15,441.63	64.9
507 Maintenance Building/Grounds	7,500.00	7,500.00	4,259.85	106.31	1,710.58	1,529.57	79.6
540 Hazardous Material Control	5,000.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
575 Safety Related	0.00	1,000.00	0.00	0.00	575.00	425.00	57.5
Maintenance	61,500.00	61,000.00	30,499.24	366.98	6,969.00	23,531.76	61.4

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: OFC Office							
400 Wages	62,000.00	62,000.00	43,899.60	6,576.19	0.00	18,100.40	70.8
404 Clerks wages	126,000.00	126,000.00	80,255.88	13,407.34	0.00	45,744.12	63.7
410 Janitors Wages	14,000.00	14,500.00	14,232.70	0.00	0.00	267.30	98.2
415 Public Employees Retire.System	28,500.00	28,500.00	19,666.18	2,869.93	0.00	8,833.82	69.0
417 FICA	3,250.00	3,250.00	2,011.59	303.12	0.00	1,238.41	61.9
418 Hospitalization	64,000.00	64,000.00	48,554.55	5,394.95	5,394.95	10,050.50	84.3
419 Life Insurance	400.00	400.00	273.24	30.36	30.36	96.40	75.9
420 Workers Compensation	3,550.00	3,550.00	1,716.16	244.87	0.00	1,833.84	48.3
421 Unemployment	0.00	1,250.00	1,095.00	0.00	0.00	155.00	87.6
428 Telephone	1,500.00	1,500.00	953.94	183.79	90.32	455.74	69.6
435 Property and Liability Insuran	22,000.00	20,000.00	3,301.00	1,701.00	0.00	16,699.00	16.5
436 Auto Insurance	500.00	500.00	0.00	0.00	0.00	500.00	0.0
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	0.00	0.00	270.00	930.00	22.5
472 Supplies	150.00	250.00	0.00	0.00	162.11	87.89	64.8
473 Office Supplies	6,000.00	6,000.00	3,770.41	1,117.14	593.57	1,636.02	72.7
483 State Audit	13,200.00	13,200.00	2,949.63	0.00	0.00	10,250.37	22.3
484 Fuel, Autos-Equipment	600.00	600.00	350.00	0.00	0.00	250.00	58.3
485 Maintenance, Autos	350.00	350.00	0.00	0.00	0.00	350.00	0.0
486 Maintenance Equipment	2,000.00	2,000.00	1,455.35	402.98	450.00	94.65	95.3
492 Administrative Costs	550,000.00	550,000.00	412,499.97	45,833.33	137,500.03	0.00	100.0
500 Engineering	500.00	500.00	300.00	300.00	0.00	200.00	60.0
501 Computer support	9,000.00	7,500.00	5,097.97	170.00	0.00	2,402.03	68.0
502 Hand meter contract	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.0
506 Refunds	3,000.00	3,000.00	1,656.86	85.77	0.00	1,343.14	55.2
507 Maintenance Building/Grounds	450.00	950.00	21.13	0.00	200.00	728.87	23.3
508 Real estate taxes	1,500.00	2,500.00	1,815.94	0.00	638.90	45.16	98.2
510 Clothing Allowance	150.00	150.00	0.00	0.00	0.00	150.00	0.0
515 Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	16,000.00	16,000.00	12,193.00	1,304.25	250.00	3,557.00	77.8
530 Office Equipment/Furn/Fixtures	600.00	600.00	130.00	0.00	0.00	470.00	21.7
531 Miscellaneous	10,000.00	9,150.00	8,819.96	806.24	0.00	330.04	96.4
532 Labor Relations	2,000.00	2,000.00	614.50	0.00	0.00	1,385.50	30.7
544 Shade Tree Collection	4,500.00	4,500.00	2,827.41	310.37	1,072.59	600.00	86.7
546 Economic Development	1,000.00	500.00	0.00	0.00	0.00	500.00	0.0
575 Safety Related	1,250.00	2,250.00	1,693.45	0.00	0.00	556.55	75.3
576 Electric Dues/Professional Ser	50,000.00	49,000.00	9,578.31	0.00	13,752.00	25,669.69	47.6
584 GAAP Conversion	3,300.00	4,800.00	4,105.00	0.00	0.00	695.00	85.5
617 Leases-Equipment	600.00	600.00	296.37	38.87	111.87	191.76	68.0
622 Electric Kwh Tax	50,000.00	50,000.00	26,757.00	3,842.00	0.00	23,243.00	53.5
Office	1,057,650.00	1,057,650.00	712,892.10	84,922.50	160,516.70	184,241.20	82.6
Expenditures	13,519,400.00	13,574,400.00	8,593,243.94	977,836.34	1,353,073.05	3,628,083.01	73.3
Net Effect for Electric Fund	-2,214,450.00	-2,269,450.00	-724,211.53	19,402.29	1,443,073.05	-282,165.42	87.6
Change in Fund Balance:			-724,211.53				
Fund: 601 - Light Customer Deposit Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	97,000.00	97,000.00	73,200.00	10,400.00	0.00	23,800.00	75.5
Charges for services	97,000.00	97,000.00	73,200.00	10,400.00	0.00	23,800.00	75.5
Dept: MIS Miscellaneous							
200 Interest	2,200.00	2,200.00	898.46	0.00	0.00	1,301.54	40.8
Miscellaneous	2,200.00	2,200.00	898.46	0.00	0.00	1,301.54	40.8
Revenues	99,200.00	99,200.00	74,098.46	10,400.00	0.00	25,101.54	74.7

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 601 - Light Customer Deposit Fund							
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	101,000.00	99,000.00	58,928.69	2,400.00	0.00	40,071.31	59.5
Light Customer Deposit	101,000.00	99,000.00	58,928.69	2,400.00	0.00	40,071.31	59.5
Dept: TRS Transfers							
462 Transfer-Miscellaneous	1,000.00	3,000.00	2,181.80	0.00	0.00	818.20	72.7
Transfers	1,000.00	3,000.00	2,181.80	0.00	0.00	818.20	72.7
Expenditures	102,000.00	102,000.00	61,110.49	2,400.00	0.00	40,889.51	59.9
Net Effect for Light Customer Deposit Fund	-2,800.00	-2,800.00	12,987.97	8,000.00	0.00	-15,787.97	-463.9
Change in Fund Balance:			12,987.97				
Fund: 602 - Light Debt Reserve Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	2,200.00	2,200.00	441.26	6.38	0.00	1,758.74	20.1
Miscellaneous	2,200.00	2,200.00	441.26	6.38	0.00	1,758.74	20.1
Revenues	2,200.00	2,200.00	441.26	6.38	0.00	1,758.74	20.1
Expenditures							
Dept: LDR Light Debt Reserve							
531 Miscellaneous	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Light Debt Reserve	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Expenditures	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
Net Effect for Light Debt Reserve Fund	-197,800.00	-197,800.00	441.26	6.38	0.00	-198,241.26	-0.2
Change in Fund Balance:			441.26				
Fund: 650 - City Administration & Bldgs.							
Expenditures							
Dept: CAB City Administration Buildings							
531 Miscellaneous	1,554.00	1,554.00	1,553.58	0.00	0.00	0.42	100.0
City Administration Buildings	1,554.00	1,554.00	1,553.58	0.00	0.00	0.42	100.0
Expenditures	1,554.00	1,554.00	1,553.58	0.00	0.00	0.42	100.0
Net Effect for City Administration & Bldgs.	-1,554.00	-1,554.00	-1,553.58	0.00	0.00	-0.42	100.0
Change in Fund Balance:			-1,553.58				
Fund: 700 - Police Pension Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	5,000.00	5,000.00	2,410.19	0.00	0.00	2,589.81	48.2
Intergovernmental taxes	5,000.00	5,000.00	2,410.19	0.00	0.00	2,589.81	48.2
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	31,000.00	31,000.00	33,008.93	0.00	0.00	-2,008.93	106.5
112 PERSONAL PROPERTY TAX	600.00	600.00	674.89	0.00	0.00	-74.89	112.5
113 Manufactured Home Tax	100.00	100.00	80.21	0.00	0.00	19.79	80.2
Local Taxes	31,700.00	31,700.00	33,764.03	0.00	0.00	-2,064.03	106.5
Dept: TRS Transfers							
244 Transfer General Fund	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 700 - Police Pension Fund							
Revenues							
Transfers	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
Revenues	216,700.00	216,700.00	171,174.22	15,000.00	0.00	45,525.78	79.0
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	244,605.00	244,545.00	168,096.34	24,395.72	0.00	76,448.66	68.7
441 Auditor Fees	600.00	600.00	546.89	0.00	0.00	53.11	91.1
443 DRETAC Fees	200.00	260.00	222.65	0.00	0.00	37.35	85.6
Police Pension Fund	245,405.00	245,405.00	168,865.88	24,395.72	0.00	76,539.12	68.8
Expenditures	245,405.00	245,405.00	168,865.88	24,395.72	0.00	76,539.12	68.8
Net Effect for Police Pension Fund	-28,705.00	-28,705.00	2,308.34	-9,395.72	0.00	-31,013.34	-8.0
Change in Fund Balance:			2,308.34				
Fund: 701 - Fire Pension Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	5,000.00	5,000.00	2,410.19	0.00	0.00	2,589.81	48.2
Intergovernmental taxes	5,000.00	5,000.00	2,410.19	0.00	0.00	2,589.81	48.2
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	31,000.00	31,000.00	33,008.93	0.00	0.00	-2,008.93	106.5
112 PERSONAL PROPERTY TAX	600.00	600.00	674.89	0.00	0.00	-74.89	112.5
113 Manufactured Home Tax	150.00	150.00	80.21	0.00	0.00	69.79	53.5
Local Taxes	31,750.00	31,750.00	33,764.03	0.00	0.00	-2,014.03	106.3
Dept: TRS Transfers							
244 Transfer General Fund	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
Transfers	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
Revenues	216,750.00	216,750.00	171,174.22	15,000.00	0.00	45,575.78	79.0
Expenditures							
Dept: PPF Fire Pension Fund							
416 Policemen and Firemen Pension	225,000.00	224,990.00	161,799.92	23,890.94	0.00	63,190.08	71.9
440 State Admin. Tax Coll. Fee	50.00	50.00	0.00	0.00	0.00	50.00	0.0
441 Auditor Fees	900.00	900.00	546.89	0.00	0.00	353.11	60.8
443 DRETAC Fees	200.00	210.00	222.65	0.00	0.00	-12.65	106.0
Fire Pension Fund	226,150.00	226,150.00	162,569.46	23,890.94	0.00	63,580.54	71.9
Expenditures	226,150.00	226,150.00	162,569.46	23,890.94	0.00	63,580.54	71.9
Net Effect for Fire Pension Fund	-9,400.00	-9,400.00	8,604.76	-8,890.94	0.00	-18,004.76	-91.5
Change in Fund Balance:			8,604.76				
Fund: 702 - Police Equipment Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Intergovernmental taxes	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: MIS Miscellaneous							
201 Donations	12,000.00	12,000.00	59.00	0.00	0.00	11,941.00	0.5
206 Work release	400.00	400.00	250.00	0.00	0.00	150.00	62.5

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - Police Equipment Fund							
Revenues							
Miscellaneous	12,400.00	12,400.00	309.00	0.00	0.00	12,091.00	2.5
Dept: TRS Transfers							
244 Transfer General Fund	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0
Transfers	55,000.00	55,000.00	55,000.00	0.00	0.00	0.00	100.0
Revenues	68,400.00	68,400.00	55,309.00	0.00	0.00	13,091.00	80.9
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	22,000.00	22,000.00	21,962.43	400.00	0.00	37.57	99.8
515 Equipment	38,438.00	38,438.00	605.00	0.00	3,413.80	34,419.20	10.5
531 Miscellaneous	12,000.00	12,000.00	489.70	489.70	210.00	11,300.30	5.8
Police Equipment Fund	72,438.00	72,438.00	23,057.13	889.70	3,623.80	45,757.07	36.8
Expenditures	72,438.00	72,438.00	23,057.13	889.70	3,623.80	45,757.07	36.8
Net Effect for Police Equipment Fund	-4,038.00	-4,038.00	32,251.87	-889.70	3,623.80	-32,666.07	-709.0
Change in Fund Balance:			32,251.87				
Fund: 703 - Fire Equipment Fund							
Revenues							
Dept: CFS Charges for services							
159 Other services	111,000.00	111,000.00	113,295.59	113,295.59	0.00	-2,295.59	102.1
Charges for services	111,000.00	111,000.00	113,295.59	113,295.59	0.00	-2,295.59	102.1
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	168,000.00	168,000.00	497.54	0.00	0.00	167,502.46	0.3
142 State Grants or Aid	20,000.00	20,000.00	50,798.66	0.00	0.00	-30,798.66	254.0
Intergovernmental taxes	188,000.00	188,000.00	51,296.20	0.00	0.00	136,703.80	27.3
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	559.00	100.00	0.00	-559.00	0.0
205 Miscellaneous Income	0.00	0.00	9,767.53	420.00	0.00	-9,767.53	0.0
Miscellaneous	0.00	0.00	10,326.53	520.00	0.00	-10,326.53	0.0
Revenues	299,000.00	299,000.00	174,918.32	113,815.59	0.00	124,081.68	58.5
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	27,000.00	27,000.00	26,379.17	0.00	0.00	620.83	97.7
505 Interest Expense	5,500.00	5,500.00	5,300.00	0.00	0.00	200.00	96.4
Debt Payment	32,500.00	32,500.00	31,679.17	0.00	0.00	820.83	97.5
Dept: FEF Fire Equipment Fund							
486 Maintenance Equipment	22,000.00	22,000.00	11,738.64	1,596.46	2,360.00	7,901.36	64.1
492 Administrative Costs	15,000.00	15,000.00	11,250.00	1,250.00	3,750.00	0.00	100.0
507 Maintenance Building/Grounds	6,000.00	6,000.00	3,752.74	161.38	2,058.80	188.46	96.9
510 Clothing Allowance	12,200.00	12,200.00	11,700.00	0.00	0.00	500.00	95.9
515 Equipment	92,000.00	92,000.00	63,487.61	1,913.59	8,358.39	20,154.00	78.1
531 Miscellaneous	8,800.00	8,800.00	2,237.92	266.26	370.00	6,192.08	29.6
564 Service Vehicle	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	0.0
Fire Equipment Fund	190,000.00	190,000.00	104,166.91	5,187.69	16,897.19	68,935.90	63.7
Expenditures	222,500.00	222,500.00	135,846.08	5,187.69	16,897.19	69,756.73	68.6

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City of Shelby

For the Period: 1/1/2020 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Fire Equipment Fund	76,500.00	76,500.00	39,072.24	108,627.90	16,897.19	54,324.95	29.0
Change in Fund Balance:			39,072.24				
Fund: 705 - Shade Tree Trust Fund							
Revenues							
Dept: OFI Other finances							
201 Donations	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
205 Miscellaneous Income	4,000.00	4,000.00	2,827.41	310.37	0.00	1,172.59	70.7
Other finances	4,000.00	4,000.00	2,852.41	335.37	0.00	1,147.59	71.3
Revenues	4,000.00	4,000.00	2,852.41	335.37	0.00	1,147.59	71.3
Expenditures							
Dept: STT Shade Tree Trust Fund							
511 Tree planting	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
512 Tree trimming/removal	2,000.00	2,000.00	593.13	0.00	406.87	1,000.00	50.0
531 Miscellaneous	100.00	100.00	35.00	0.00	0.00	65.00	35.0
Shade Tree Trust Fund	4,600.00	4,600.00	628.13	0.00	406.87	3,565.00	22.5
Expenditures	4,600.00	4,600.00	628.13	0.00	406.87	3,565.00	22.5
Net Effect for Shade Tree Trust Fund	-600.00	-600.00	2,224.28	335.37	406.87	-2,417.41	-302.9
Change in Fund Balance:			2,224.28				
Fund: 706 - Sharing Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	30,000.00	30,000.00	19,525.38	2,102.39	0.00	10,474.62	65.1
205 Miscellaneous Income	400.00	400.00	172.51	0.00	0.00	227.49	43.1
Miscellaneous	30,400.00	30,400.00	19,697.89	2,102.39	0.00	10,702.11	64.8
Revenues	30,400.00	30,400.00	19,697.89	2,102.39	0.00	10,702.11	64.8
Expenditures							
Dept: USF Utility Share Fund							
646 Utility Payments	30,000.00	30,000.00	21,343.90	300.00	0.00	8,656.10	71.1
Utility Share Fund	30,000.00	30,000.00	21,343.90	300.00	0.00	8,656.10	71.1
Expenditures	30,000.00	30,000.00	21,343.90	300.00	0.00	8,656.10	71.1
Net Effect for Sharing Fund	400.00	400.00	-1,646.01	1,802.39	0.00	2,046.01	-411.5
Change in Fund Balance:			-1,646.01				
Fund: 710 - Mini Park Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	400.00	400.00	327.21	0.00	0.00	72.79	81.8
Miscellaneous	400.00	400.00	327.21	0.00	0.00	72.79	81.8
Revenues	400.00	400.00	327.21	0.00	0.00	72.79	81.8
Expenditures							
Dept: MPT Mini-Park Trust Fund							
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Mini-Park Trust Fund	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2020 to 9/30/2020	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Mini Park Trust Fund	-2,600.00	-2,600.00	327.21	0.00	0.00	-2,927.21	-12.6
Change in Fund Balance:			327.21				
Fund: 715 - Hospitalization Trust Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	1,700,000.00	1,700,000.00	1,231,802.32	134,592.03	0.00	468,197.68	72.5
Charges for services	1,700,000.00	1,700,000.00	1,231,802.32	134,592.03	0.00	468,197.68	72.5
Dept: MIS Miscellaneous							
200 Interest	8,000.00	8,000.00	9,336.22	610.70	0.00	-1,336.22	116.7
Miscellaneous	8,000.00	8,000.00	9,336.22	610.70	0.00	-1,336.22	116.7
Revenues	1,708,000.00	1,708,000.00	1,241,138.54	135,202.73	0.00	466,861.46	72.7
Expenditures							
Dept: HTF Hospitalization Fund							
513 Claim Payments	1,700,000.00	1,700,000.00	989,201.29	102,710.99	0.00	710,798.71	58.2
Hospitalization Fund	1,700,000.00	1,700,000.00	989,201.29	102,710.99	0.00	710,798.71	58.2
Expenditures	1,700,000.00	1,700,000.00	989,201.29	102,710.99	0.00	710,798.71	58.2
Net Effect for Hospitalization Trust Fund	8,000.00	8,000.00	251,937.25	32,491.74	0.00	-243,937.25	3,149.2
Change in Fund Balance:			251,937.25				
Fund: 800 - Bicentennial Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	5.00	5.00	0.03	0.00	0.00	4.97	0.6
Miscellaneous	5.00	5.00	0.03	0.00	0.00	4.97	0.6
Revenues	5.00	5.00	0.03	0.00	0.00	4.97	0.6
Net Effect for Bicentennial Trust Fund	5.00	5.00	0.03	0.00	0.00	4.97	0.6
Change in Fund Balance:			0.03				
Grand Total Net Effect:	-4,179,350.00	-4,158,388.81	378,125.44	70,303.60	2,738,487.22	-1,978,027.03	