

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Revenues</b>							
Dept: CFC Court fines collected							
170 Court Criminal Fines	0.00	0.00	5,401.00	3,001.00	0.00	-5,401.00	0.0
171 Court Cost	0.00	0.00	4,448.30	2,348.30	0.00	-4,448.30	0.0
172 State Highway Fines	0.00	0.00	1,339.60	742.00	0.00	-1,339.60	0.0
173 Civil Court	0.00	0.00	7,798.00	3,004.00	0.00	-7,798.00	0.0
178 Miscellaneous Court Fees	0.00	0.00	4,584.68	161.30	0.00	-4,584.68	0.0
Court fines collected	0.00	0.00	23,571.58	9,256.60	0.00	-23,571.58	0.0
Dept: IGT Intergovernmental taxes							
121 Local government	0.00	0.00	37,611.08	20,260.72	0.00	-37,611.08	0.0
143 County Grant or Aid	0.00	0.00	67,694.29	65,067.29	0.00	-67,694.29	0.0
Intergovernmental taxes	0.00	0.00	105,305.37	85,328.01	0.00	-105,305.37	0.0
Dept: LTX Local Taxes							
115 Bed Tax	0.00	0.00	408.09	408.09	0.00	-408.09	0.0
Local Taxes	0.00	0.00	408.09	408.09	0.00	-408.09	0.0
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	8,500.00	8,500.00	0.00	-8,500.00	0.0
200 Interest	0.00	0.00	5,332.90	558.68	0.00	-5,332.90	0.0
205 Miscellaneous Income	0.00	0.00	30,325.41	19,044.70	0.00	-30,325.41	0.0
209 Kwh Tax-Electric	0.00	0.00	59,428.00	29,637.00	0.00	-59,428.00	0.0
210 Taxi Fares	0.00	0.00	221.00	81.00	0.00	-221.00	0.0
Miscellaneous	0.00	0.00	103,807.31	57,821.38	0.00	-103,807.31	0.0
Dept: PAL Permits and Licenses							
184 Contractor Registration	0.00	0.00	1,075.00	125.00	0.00	-1,075.00	0.0
189 Zoning permits	0.00	0.00	70.00	45.00	0.00	-70.00	0.0
Permits and Licenses	0.00	0.00	1,145.00	170.00	0.00	-1,145.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	364,797.17	161,118.00	0.00	-364,797.17	0.0
Transfers	0.00	0.00	364,797.17	161,118.00	0.00	-364,797.17	0.0
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>599,034.52</b>	<b>314,102.08</b>	<b>0.00</b>	<b>-599,034.52</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: BZI Building & Zoning Inspection							
428 Telephone	0.00	0.00	179.89	97.07	9.79	-189.68	0.0
484 Fuel, Autos-Equipment	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
486 Maintenance Equipment	0.00	0.00	44.18	25.54	18.46	-62.64	0.0
528 Postage	0.00	0.00	97.45	97.45	0.00	-97.45	0.0
531 Miscellaneous	0.00	0.00	18.00	18.00	0.00	-18.00	0.0
Building & Zoning Inspection	0.00	0.00	369.52	238.06	28.25	-397.77	0.0
Dept: CAB City Administration Buildings							
425 Natural Gas	0.00	0.00	1,215.65	1,215.65	0.00	-1,215.65	0.0
427 Water and Sewer	0.00	0.00	372.94	124.61	0.00	-372.94	0.0
472 Supplies	0.00	0.00	238.69	238.69	255.01	-493.70	0.0
507 Maintenance Building/Grounds	0.00	0.00	1,366.43	1,072.90	0.00	-1,366.43	0.0
617 Leases-Equipment	0.00	0.00	218.04	218.04	0.00	-218.04	0.0
City Administration Buildings	0.00	0.00	3,411.75	2,869.89	255.01	-3,666.76	0.0
Dept: CON City Council							
400 Wages	0.00	0.00	6,092.40	3,046.20	0.00	-6,092.40	0.0
415 Public Employees Retire.System	0.00	0.00	1,066.12	639.67	0.00	-1,066.12	0.0
417 FICA	0.00	0.00	88.37	44.21	0.00	-88.37	0.0
419 Life Insurance	0.00	0.00	120.00	60.00	0.00	-120.00	0.0
420 Workers Compensation	0.00	0.00	156.00	104.00	0.00	-156.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	503.00	0.00	0.00	-503.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
For the Period: 1/1/2021 to 2/28/2021							
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: CON City Council							
473 Office Supplies	0.00	0.00	72.30	72.30	0.00	-72.30	0.0
480 Legal Advertising	0.00	0.00	434.02	434.02	1,000.00	-1,434.02	0.0
486 Maintenance Equipment	0.00	0.00	44.18	25.54	18.46	-62.64	0.0
<b>City Council</b>	<b>0.00</b>	<b>0.00</b>	<b>8,576.39</b>	<b>4,425.94</b>	<b>1,018.46</b>	<b>-9,594.85</b>	<b>0.0</b>
Dept: CRT Municipal Court							
400 Wages	0.00	0.00	5,692.32	2,846.16	0.00	-5,692.32	0.0
404 Clerks wages	0.00	0.00	15,723.17	7,918.99	0.00	-15,723.17	0.0
405 Court Officers Wages	0.00	0.00	1,499.28	781.54	0.00	-1,499.28	0.0
415 Public Employees Retire.System	0.00	0.00	4,023.36	2,398.19	0.00	-4,023.36	0.0
417 FICA	0.00	0.00	332.27	167.43	0.00	-332.27	0.0
418 Hospitalization	0.00	0.00	11,946.78	5,973.39	5,973.39	-17,920.17	0.0
419 Life Insurance	0.00	0.00	96.00	48.00	0.00	-96.00	0.0
420 Workers Compensation	0.00	0.00	717.00	481.00	-0.01	-716.99	0.0
425 Natural Gas	0.00	0.00	1,189.86	655.31	700.00	-1,889.86	0.0
428 Telephone	0.00	0.00	742.85	371.93	0.00	-742.85	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	912.50	0.00	0.00	-912.50	0.0
472 Supplies	0.00	0.00	12.28	0.00	0.00	-12.28	0.0
473 Office Supplies	0.00	0.00	428.53	11.64	750.00	-1,178.53	0.0
475 Law Books	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
476 Law Library Fees	0.00	0.00	4,832.30	0.00	0.00	-4,832.30	0.0
478 Court appointed attorneys	0.00	0.00	1,969.50	1,475.50	0.00	-1,969.50	0.0
486 Maintenance Equipment	0.00	0.00	95.22	0.00	0.00	-95.22	0.0
501 Computer support	0.00	0.00	400.00	400.00	3,831.90	-4,231.90	0.0
528 Postage	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	286.50	286.50	0.00	-286.50	0.0
531 Miscellaneous	0.00	0.00	526.72	223.25	352.50	-879.22	0.0
<b>Municipal Court</b>	<b>0.00</b>	<b>0.00</b>	<b>52,426.44</b>	<b>25,038.83</b>	<b>11,607.77</b>	<b>-64,034.21</b>	<b>0.0</b>
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	0.00	0.00	9,127.15	4,582.78	0.00	-9,127.15	0.0
401 Assist. Dir. of Finance Wages	0.00	0.00	9,553.50	4,805.80	0.00	-9,553.50	0.0
404 Clerks wages	0.00	0.00	1,662.60	836.40	0.00	-1,662.60	0.0
415 Public Employees Retire.System	0.00	0.00	3,523.41	2,127.09	0.00	-3,523.41	0.0
417 FICA	0.00	0.00	294.99	148.27	0.00	-294.99	0.0
418 Hospitalization	0.00	0.00	5,029.30	2,514.65	2,514.65	-7,543.95	0.0
419 Life Insurance	0.00	0.00	48.00	24.00	0.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	492.00	330.00	0.00	-492.00	0.0
428 Telephone	0.00	0.00	205.18	109.86	9.79	-214.97	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	503.00	0.00	0.00	-503.00	0.0
473 Office Supplies	0.00	0.00	331.78	274.02	1,321.91	-1,653.69	0.0
486 Maintenance Equipment	0.00	0.00	47.54	25.54	18.46	-66.00	0.0
501 Computer support	0.00	0.00	453.00	453.00	0.00	-453.00	0.0
528 Postage	0.00	0.00	45.00	45.00	0.00	-45.00	0.0
531 Miscellaneous	0.00	0.00	771.00	471.00	0.00	-771.00	0.0
<b>DIRECTOR OF FINANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>32,087.45</b>	<b>16,747.41</b>	<b>3,864.81</b>	<b>-35,952.26</b>	<b>0.0</b>
Dept: DOL DIRECTOR OF LAW							
400 Wages	0.00	0.00	7,478.25	3,754.86	0.00	-7,478.25	0.0
402 Secretary Wages	0.00	0.00	2,836.80	1,435.60	0.00	-2,836.80	0.0
415 Public Employees Retire.System	0.00	0.00	1,790.85	1,081.26	0.00	-1,790.85	0.0
417 FICA	0.00	0.00	138.18	69.57	0.00	-138.18	0.0
418 Hospitalization	0.00	0.00	4,244.02	2,122.01	2,122.01	-6,366.03	0.0
419 Life Insurance	0.00	0.00	24.00	12.00	0.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	255.00	171.00	0.00	-255.00	0.0
474 Special Counsel	0.00	0.00	805.90	0.00	0.00	-805.90	0.0
606 Office Expense	0.00	0.00	3,000.00	1,500.00	15,000.00	-18,000.00	0.0
<b>DIRECTOR OF LAW</b>	<b>0.00</b>	<b>0.00</b>	<b>20,573.00</b>	<b>10,146.30</b>	<b>17,122.01</b>	<b>-37,695.01</b>	<b>0.0</b>
Dept: ECD Economic Development							

REVENUE/EXPENDITURE REPORT

City of Shelby	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
For the Period: 1/1/2021 to 2/28/2021							
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: ECD Economic Development							
546 Economic Development	0.00	0.00	17,750.00	0.00	0.00	-17,750.00	0.0
Economic Development	0.00	0.00	17,750.00	0.00	0.00	-17,750.00	0.0
Dept: ENG Engineering							
400 Wages	0.00	0.00	9,757.20	4,890.60	0.00	-9,757.20	0.0
415 Public Employees Retire.System	0.00	0.00	1,806.31	1,018.43	0.00	-1,806.31	0.0
417 FICA	0.00	0.00	141.48	70.91	0.00	-141.48	0.0
418 Hospitalization	0.00	0.00	3,458.74	1,729.37	1,729.37	-5,188.11	0.0
419 Life Insurance	0.00	0.00	24.00	12.00	0.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	246.00	165.00	0.00	-246.00	0.0
428 Telephone	0.00	0.00	193.94	96.86	0.00	-193.94	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	15.00	15.00	0.00	-15.00	0.0
473 Office Supplies	0.00	0.00	31.20	31.20	0.00	-31.20	0.0
484 Fuel, Autos-Equipment	0.00	0.00	70.00	20.00	0.00	-70.00	0.0
486 Maintenance Equipment	0.00	0.00	44.18	25.54	18.46	-62.64	0.0
500 Engineering	0.00	0.00	2,650.00	1,125.00	12,105.00	-14,755.00	0.0
501 Computer support	0.00	0.00	204.00	204.00	0.00	-204.00	0.0
528 Postage	0.00	0.00	11.50	11.50	0.00	-11.50	0.0
Engineering	0.00	0.00	18,653.55	9,415.41	13,852.83	-32,506.38	0.0
Dept: FIR Fire							
400 Wages	0.00	0.00	136,870.25	65,210.33	0.00	-136,870.25	0.0
408 Part-Pay Fire Wages	0.00	0.00	1,447.68	948.48	0.00	-1,447.68	0.0
415 Public Employees Retire.System	0.00	0.00	24.46	10.49	0.00	-24.46	0.0
417 FICA	0.00	0.00	1,949.02	937.17	0.00	-1,949.02	0.0
418 Hospitalization	0.00	0.00	41,187.26	20,593.63	20,593.63	-61,780.89	0.0
419 Life Insurance	0.00	0.00	312.00	156.00	0.00	-312.00	0.0
420 Workers Compensation	0.00	0.00	3,688.00	2,438.00	0.00	-3,688.00	0.0
421 Unemployment	0.00	0.00	12.42	12.42	0.00	-12.42	0.0
425 Natural Gas	0.00	0.00	1,598.40	845.72	900.00	-2,498.40	0.0
428 Telephone	0.00	0.00	649.99	377.31	58.52	-708.51	0.0
435 Property and Liability Insuran	0.00	0.00	2,330.00	2,330.00	0.00	-2,330.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,114.78	514.78	7,003.58	-8,118.36	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	4,465.00	4,465.00	0.00	-4,465.00	0.0
528 Postage	0.00	0.00	73.25	73.25	0.00	-73.25	0.0
531 Miscellaneous	0.00	0.00	982.79	435.39	0.00	-982.79	0.0
532 Labor Relations	0.00	0.00	350.00	350.00	0.00	-350.00	0.0
Fire	0.00	0.00	197,055.30	99,697.97	28,855.73	-225,911.03	0.0
Dept: MAY MAYOR							
400 Wages	0.00	0.00	10,496.04	5,270.16	0.00	-10,496.04	0.0
402 Secretary Wages	0.00	0.00	3,325.20	1,672.80	0.00	-3,325.20	0.0
415 Public Employees Retire.System	0.00	0.00	2,514.24	1,448.99	0.00	-2,514.24	0.0
417 FICA	0.00	0.00	200.40	100.66	0.00	-200.40	0.0
418 Hospitalization	0.00	0.00	6,917.48	3,458.74	3,458.74	-10,376.22	0.0
419 Life Insurance	0.00	0.00	48.00	24.00	0.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	328.00	220.00	0.00	-328.00	0.0
428 Telephone	0.00	0.00	205.20	109.87	9.79	-214.99	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	503.00	0.00	0.00	-503.00	0.0
473 Office Supplies	0.00	0.00	11.64	0.00	0.00	-11.64	0.0
486 Maintenance Equipment	0.00	0.00	47.54	25.54	18.46	-66.00	0.0
501 Computer support	0.00	0.00	51.00	51.00	0.00	-51.00	0.0
528 Postage	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
531 Miscellaneous	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
MAYOR	0.00	0.00	24,847.74	12,431.76	3,486.99	-28,334.73	0.0
Dept: MIS Miscellaneous							
483 State Audit	0.00	0.00	61.50	0.00	0.00	-61.50	0.0
485 Maintenance, Autos	0.00	0.00	77.19	77.19	150.01	-227.20	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: MIS Miscellaneous							
531 Miscellaneous	0.00	0.00	8,425.77	863.50	0.00	-8,425.77	0.0
584 GAAP Conversion	0.00	0.00	180.00	180.00	0.00	-180.00	0.0
652 Historic Preservation	0.00	0.00	385.00	385.00	0.00	-385.00	0.0
Miscellaneous	0.00	0.00	9,129.46	1,505.69	150.01	-9,279.47	0.0
Dept: POL Police							
400 Wages	0.00	0.00	172,752.47	83,166.86	0.00	-172,752.47	0.0
406 Dispatcher Wages	0.00	0.00	29,589.30	14,186.66	0.00	-29,589.30	0.0
415 Public Employees Retire.System	0.00	0.00	5,371.11	3,201.36	0.00	-5,371.11	0.0
417 FICA	0.00	0.00	2,933.94	1,411.60	0.00	-2,933.94	0.0
418 Hospitalization	0.00	0.00	65,436.60	32,699.22	32,699.22	-98,135.82	0.0
419 Life Insurance	0.00	0.00	480.00	240.00	0.00	-480.00	0.0
420 Workers Compensation	0.00	0.00	4,146.00	2,457.00	0.00	-4,146.00	0.0
425 Natural Gas	0.00	0.00	1,189.86	655.31	700.00	-1,889.86	0.0
428 Telephone	0.00	0.00	786.15	395.78	0.00	-786.15	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	374.00	374.00	1,486.00	-1,860.00	0.0
472 Supplies	0.00	0.00	425.59	107.35	1,959.64	-2,385.23	0.0
473 Office Supplies	0.00	0.00	322.26	63.90	1,036.10	-1,358.36	0.0
484 Fuel, Autos-Equipment	0.00	0.00	3,215.00	1,215.00	0.00	-3,215.00	0.0
485 Maintenance, Autos	0.00	0.00	426.11	341.20	2,011.60	-2,437.71	0.0
486 Maintenance Equipment	0.00	0.00	44.18	25.54	18.46	-62.64	0.0
487 Prisoner supplies	0.00	0.00	266.30	223.84	8,717.16	-8,983.46	0.0
501 Computer support	0.00	0.00	24,150.20	7,931.20	15,707.45	-39,857.65	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	11,595.96	-11,595.96	0.0
528 Postage	0.00	0.00	65.00	65.00	0.00	-65.00	0.0
531 Miscellaneous	0.00	0.00	1,451.72	705.61	810.00	-2,261.72	0.0
532 Labor Relations	0.00	0.00	2,247.50	350.00	0.00	-2,247.50	0.0
549 LEADS Computer	0.00	0.00	1,800.00	0.00	0.00	-1,800.00	0.0
600 Prisoner Housing/Treatment	0.00	0.00	541.36	416.36	20,162.23	-20,703.59	0.0
617 Leases-Equipment	0.00	0.00	1,239.64	892.82	1,135.20	-2,374.84	0.0
626 Prisoner Medical	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
Police	0.00	0.00	319,254.29	151,125.61	98,339.02	-417,593.31	0.0
Dept: TRA Transportation							
428 Telephone	0.00	0.00	21.96	21.96	0.00	-21.96	0.0
484 Fuel, Autos-Equipment	0.00	0.00	185.39	98.26	0.00	-185.39	0.0
485 Maintenance, Autos	0.00	0.00	7.81	7.81	50.00	-57.81	0.0
604 Temporary Labor Services	0.00	0.00	3,202.29	1,407.77	5,087.27	-8,289.56	0.0
Transportation	0.00	0.00	3,417.45	1,535.80	5,137.27	-8,554.72	0.0
Dept: TRS Transfers							
452 Transfer-Police Pension Fund	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
453 Transfer-Fire Pension Fund	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Transfers	0.00	0.00	60,000.00	30,000.00	0.00	-60,000.00	0.0
Expenditures	0.00	0.00	767,552.34	365,178.67	183,718.16	-951,270.50	0.0
Net Effect for GENERAL FUND	0.00	0.00	-168,517.82	-51,076.59	183,718.16	352,235.98	0.0
Change in Fund Balance:			-168,517.82				
<b>Fund: 200 - STREET FUND</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	0.00	0.00	3,785.48	0.00	0.00	-3,785.48	0.0
117 License Tax(Local Permissive)	0.00	0.00	10,901.20	10,901.20	0.00	-10,901.20	0.0
126 Gasoline Tax	0.00	0.00	71,092.89	36,720.06	0.00	-71,092.89	0.0
Intergovernmental taxes	0.00	0.00	85,779.57	47,621.26	0.00	-85,779.57	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 200 - STREET FUND</b>							
Revenues	0.00	0.00	85,779.57	47,621.26	0.00	-85,779.57	0.0
Expenditures							
Dept: STR Street Department							
400 Wages	0.00	0.00	31,534.82	19,563.47	0.00	-31,534.82	0.0
415 Public Employees Retire.System	0.00	0.00	4,783.43	2,503.53	0.00	-4,783.43	0.0
417 FICA	0.00	0.00	457.22	283.65	0.00	-457.22	0.0
418 Hospitalization	0.00	0.00	10,479.98	5,239.99	5,239.99	-15,719.97	0.0
419 Life Insurance	0.00	0.00	111.12	55.56	0.00	-111.12	0.0
420 Workers Compensation	0.00	0.00	738.00	495.00	0.00	-738.00	0.0
425 Natural Gas	0.00	0.00	882.98	491.43	0.00	-882.98	0.0
428 Telephone	0.00	0.00	180.26	119.31	41.98	-222.24	0.0
472 Supplies	0.00	0.00	287.23	86.59	220.00	-507.23	0.0
484 Fuel, Autos-Equipment	0.00	0.00	2,838.23	1,200.00	0.00	-2,838.23	0.0
485 Maintenance, Autos	0.00	0.00	1,228.80	135.18	200.00	-1,428.80	0.0
486 Maintenance Equipment	0.00	0.00	7,650.03	6,604.30	2,404.00	-10,054.03	0.0
499 Salt	0.00	0.00	0.00	0.00	16,000.00	-16,000.00	0.0
500 Engineering	0.00	0.00	3,737.60	1,040.85	137.94	-3,875.54	0.0
507 Maintenance Building/Grounds	0.00	0.00	2,418.00	1,255.00	1,500.00	-3,918.00	0.0
510 Clothing Allowance	0.00	0.00	1,166.43	751.46	0.00	-1,166.43	0.0
515 Equipment	0.00	0.00	1,493.64	1,161.00	0.00	-1,493.64	0.0
528 Postage	0.00	0.00	118.25	118.25	0.00	-118.25	0.0
529 Small tools and equipment	0.00	0.00	200.62	0.00	0.00	-200.62	0.0
531 Miscellaneous	0.00	0.00	854.87	207.52	0.00	-854.87	0.0
532 Labor Relations	0.00	0.00	350.00	350.00	0.00	-350.00	0.0
534 Street Materials	0.00	0.00	0.00	0.00	4,400.00	-4,400.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	330.00	-330.00	0.0
584 GAAP Conversion	0.00	0.00	49.00	49.00	0.00	-49.00	0.0
Street Department	0.00	0.00	71,560.51	41,711.09	30,473.91	-102,034.42	0.0
Expenditures	0.00	0.00	71,560.51	41,711.09	30,473.91	-102,034.42	0.0
Net Effect for STREET FUND	0.00	0.00	14,219.06	5,910.17	30,473.91	16,254.85	0.0
Change in Fund Balance:			14,219.06				
<b>Fund: 205 - State Highway Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	0.00	0.00	306.93	0.00	0.00	-306.93	0.0
126 Gasoline Tax	0.00	0.00	5,764.29	2,977.30	0.00	-5,764.29	0.0
Intergovernmental taxes	0.00	0.00	6,071.22	2,977.30	0.00	-6,071.22	0.0
Revenues	0.00	0.00	6,071.22	2,977.30	0.00	-6,071.22	0.0
Expenditures							
Dept: STH State Highway							
400 Wages	0.00	0.00	7,280.01	3,640.01	0.00	-7,280.01	0.0
415 Public Employees Retire.System	0.00	0.00	1,268.87	764.41	0.00	-1,268.87	0.0
417 FICA	0.00	0.00	105.56	52.78	0.00	-105.56	0.0
419 Life Insurance	0.00	0.00	24.00	12.00	0.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	61.00	41.00	0.00	-61.00	0.0
State Highway	0.00	0.00	8,739.44	4,510.20	0.00	-8,739.44	0.0
Expenditures	0.00	0.00	8,739.44	4,510.20	0.00	-8,739.44	0.0
Net Effect for State Highway Fund	0.00	0.00	-2,668.22	-1,532.90	0.00	2,668.22	0.0
Change in Fund Balance:			-2,668.22				
<b>Fund: 210 - Street Sales Tax Fund</b>							

REVENUE/EXPENDITURE REPORT

City of Shelby	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
For the Period: 1/1/2021 to 2/28/2021							
<b>Fund: 210 - Street Sales Tax Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
144 County Sales Tax	0.00	0.00	6,672.23	0.00	0.00	-6,672.23	0.0
Intergovernmental taxes	0.00	0.00	6,672.23	0.00	0.00	-6,672.23	0.0
Revenues	0.00	0.00	6,672.23	0.00	0.00	-6,672.23	0.0
Expenditures							
Dept: SST Street Sales Tax							
491 Marking Supplies	0.00	0.00	0.00	0.00	94.99	-94.99	0.0
499 Salt	0.00	0.00	23,194.29	23,194.29	8,000.00	-31,194.29	0.0
Street Sales Tax	0.00	0.00	23,194.29	23,194.29	8,094.99	-31,289.28	0.0
Expenditures	0.00	0.00	23,194.29	23,194.29	8,094.99	-31,289.28	0.0
Net Effect for Street Sales Tax Fund	0.00	0.00	-16,522.06	-23,194.29	8,094.99	24,617.05	0.0
Change in Fund Balance:			-16,522.06				
<b>Fund: 220 - City Income Tax Fund</b>							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	0.00	0.00	605,781.03	270,534.79	0.00	-605,781.03	0.0
Local Taxes	0.00	0.00	605,781.03	270,534.79	0.00	-605,781.03	0.0
Revenues	0.00	0.00	605,781.03	270,534.79	0.00	-605,781.03	0.0
Expenditures							
Dept: CIT City Income Tax							
400 Wages	0.00	0.00	12,715.51	6,396.88	0.00	-12,715.51	0.0
415 Public Employees Retire.System	0.00	0.00	2,395.07	1,332.40	0.00	-2,395.07	0.0
417 FICA	0.00	0.00	184.37	92.75	0.00	-184.37	0.0
418 Hospitalization	0.00	0.00	5,188.12	2,594.06	2,594.06	-7,782.18	0.0
419 Life Insurance	0.00	0.00	48.00	24.00	0.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	438.00	289.00	0.01	-438.01	0.0
428 Telephone	0.00	0.00	207.46	110.38	9.79	-217.25	0.0
473 Office Supplies	0.00	0.00	523.54	23.54	0.00	-523.54	0.0
486 Maintenance Equipment	0.00	0.00	46.74	25.54	18.46	-65.20	0.0
501 Computer support	0.00	0.00	2,830.00	0.00	1,254.96	-4,084.96	0.0
506 Refunds	0.00	0.00	5,811.01	5,737.07	0.00	-5,811.01	0.0
528 Postage	0.00	0.00	670.00	120.00	0.00	-670.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	500.00	-500.00	0.0
531 Miscellaneous	0.00	0.00	1,485.34	550.00	0.00	-1,485.34	0.0
584 GAAP Conversion	0.00	0.00	108.00	108.00	0.00	-108.00	0.0
City Income Tax	0.00	0.00	32,651.16	17,403.62	4,377.28	-37,028.44	0.0
Dept: TRS Transfers							
446 Transfer-General Fund	0.00	0.00	364,797.17	161,118.00	0.00	-364,797.17	0.0
447 Transfer-Capital Improvement	0.00	0.00	19,199.85	8,479.89	0.00	-19,199.85	0.0
465 Transfer-Sidewalks (3%)	0.00	0.00	2,235.20	987.21	0.00	-2,235.20	0.0
466 Trans Streets, Alleys & Basins	0.00	0.00	72,271.68	31,919.84	0.00	-72,271.68	0.0
467 Transfer Police/Court Const	0.00	0.00	114,625.97	50,626.23	0.00	-114,625.97	0.0
Transfers	0.00	0.00	573,129.87	253,131.17	0.00	-573,129.87	0.0
Expenditures	0.00	0.00	605,781.03	270,534.79	4,377.28	-610,158.31	0.0
Net Effect for City Income Tax Fund	0.00	0.00	0.00	0.00	4,377.28	4,377.28	0.0
Change in Fund Balance:			0.00				
<b>Fund: 225 - Health Fund</b>							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 225 - Health Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	5,272.50	5,272.50	0.00	-5,272.50	0.0
Intergovernmental taxes	0.00	0.00	5,272.50	5,272.50	0.00	-5,272.50	0.0
Dept: PAL Permits and Licenses							
193 Vending Licenses	0.00	0.00	188.50	188.50	0.00	-188.50	0.0
194 Commercial Food Licenses	0.00	0.00	12,889.00	12,889.00	0.00	-12,889.00	0.0
195 Burial Permits	0.00	0.00	168.00	42.00	0.00	-168.00	0.0
196 Birth & Death Certificates	0.00	0.00	4,725.00	2,150.00	0.00	-4,725.00	0.0
197 Miscellaneous Lic. & Permits	0.00	0.00	160.00	20.00	0.00	-160.00	0.0
Permits and Licenses	0.00	0.00	18,130.50	15,289.50	0.00	-18,130.50	0.0
Revenues	0.00	0.00	23,403.00	20,562.00	0.00	-23,403.00	0.0
Expenditures							
Dept: HEA Health							
400 Wages	0.00	0.00	23,070.56	12,670.36	0.00	-23,070.56	0.0
415 Public Employees Retire.System	0.00	0.00	3,575.41	2,168.22	0.00	-3,575.41	0.0
417 FICA	0.00	0.00	334.52	183.73	0.00	-334.52	0.0
418 Hospitalization	0.00	0.00	6,917.48	3,458.74	3,458.74	-10,376.22	0.0
419 Life Insurance	0.00	0.00	48.00	24.00	0.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	425.00	300.00	0.00	-425.00	0.0
428 Telephone	0.00	0.00	213.93	116.85	14.47	-228.40	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	1,031.00	0.00	0.00	-1,031.00	0.0
472 Supplies	0.00	0.00	952.60	696.13	818.33	-1,770.93	0.0
473 Office Supplies	0.00	0.00	606.01	606.01	0.00	-606.01	0.0
484 Fuel, Autos-Equipment	0.00	0.00	70.00	20.00	0.00	-70.00	0.0
485 Maintenance, Autos	0.00	0.00	25.72	25.72	50.00	-75.72	0.0
486 Maintenance Equipment	0.00	0.00	161.58	95.58	36.42	-198.00	0.0
496 State License Fees	0.00	0.00	28.00	0.00	0.00	-28.00	0.0
497 BC & DC State Fee	0.00	0.00	3,142.46	0.00	0.00	-3,142.46	0.0
498 Burial Permits State Fee	0.00	0.00	180.00	105.00	420.00	-600.00	0.0
501 Computer support	0.00	0.00	1,018.00	1,018.00	0.00	-1,018.00	0.0
528 Postage	0.00	0.00	13.70	13.70	0.00	-13.70	0.0
531 Miscellaneous	0.00	0.00	9,509.92	4,008.29	6,416.75	-15,926.67	0.0
584 GAAP Conversion	0.00	0.00	180.00	180.00	0.00	-180.00	0.0
Health	0.00	0.00	51,503.89	25,690.33	11,214.71	-62,718.60	0.0
Dept: HSA Health Sanitarian							
531 Miscellaneous	0.00	0.00	6,175.00	6,175.00	33,647.00	-39,822.00	0.0
Health Sanitarian	0.00	0.00	6,175.00	6,175.00	33,647.00	-39,822.00	0.0
Expenditures	0.00	0.00	57,678.89	31,865.33	44,861.71	-102,540.60	0.0
Net Effect for Health Fund	0.00	0.00	-34,275.89	-11,303.33	44,861.71	79,137.60	0.0
Change in Fund Balance:			-34,275.89				
<b>Fund: 230 - Park Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.0
Intergovernmental taxes	0.00	0.00	7,500.00	7,500.00	0.00	-7,500.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	1.36	0.47	0.00	-1.36	0.0
201 Donations	0.00	0.00	3,150.00	0.00	0.00	-3,150.00	0.0
202 Rent	0.00	0.00	455.00	175.00	0.00	-455.00	0.0
204 Sale of Scrap	0.00	0.00	2.79	0.00	0.00	-2.79	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 230 - Park Fund</b>							
Revenues							
Miscellaneous	0.00	0.00	3,609.15	175.47	0.00	-3,609.15	0.0
Revenues	0.00	0.00	11,109.15	7,675.47	0.00	-11,109.15	0.0
Expenditures							
Dept: CAP Capital Projects							
629 Tucker Park	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0
Capital Projects	0.00	0.00	0.00	0.00	3,500.00	-3,500.00	0.0
Dept: PRK Park Department							
400 Wages	0.00	0.00	3,793.20	1,896.60	0.00	-3,793.20	0.0
415 Public Employees Retire.System	0.00	0.00	651.57	390.94	0.00	-651.57	0.0
417 FICA	0.00	0.00	55.00	27.50	0.00	-55.00	0.0
419 Life Insurance	0.00	0.00	12.00	6.00	0.00	-12.00	0.0
420 Workers Compensation	0.00	0.00	103.00	69.00	0.00	-103.00	0.0
428 Telephone	0.00	0.00	311.91	157.21	0.00	-311.91	0.0
472 Supplies	0.00	0.00	34.94	0.00	100.00	-134.94	0.0
485 Maintenance, Autos	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	100.00	-100.00	0.0
531 Miscellaneous	0.00	0.00	136.64	59.26	0.00	-136.64	0.0
533 Maintenance-Parks	0.00	0.00	127.82	0.00	200.00	-327.82	0.0
584 GAAP Conversion	0.00	0.00	89.00	89.00	0.00	-89.00	0.0
604 Temporary Labor Services	0.00	0.00	440.16	38.10	3,744.27	-4,184.43	0.0
Park Department	0.00	0.00	5,765.24	2,733.61	4,144.27	-9,909.51	0.0
Dept: SWM Swimming Pool							
428 Telephone	0.00	0.00	142.65	72.16	0.00	-142.65	0.0
519 Chemicals	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
531 Miscellaneous	0.00	0.00	125.00	75.00	0.00	-125.00	0.0
649 Pool Concession Stand	0.00	0.00	253.00	253.00	0.00	-253.00	0.0
Swimming Pool	0.00	0.00	520.65	400.16	-0.01	-520.64	0.0
Expenditures	0.00	0.00	6,285.89	3,133.77	7,644.26	-13,930.15	0.0
Net Effect for Park Fund	0.00	0.00	4,823.26	4,541.70	7,644.26	2,821.00	0.0
Change in Fund Balance:			4,823.26				
<b>Fund: 232 - Rehab Escrow Fund (HOME/CDBG)</b>							
Expenditures							
Dept: CBG Community Devel. Block Grant							
536 Construction	0.00	0.00	42.00	42.00	0.00	-42.00	0.0
Community Devel. Block Grant	0.00	0.00	42.00	42.00	0.00	-42.00	0.0
Expenditures	0.00	0.00	42.00	42.00	0.00	-42.00	0.0
Net Effect for Rehab Escrow Fund (HOME/CDBG)	0.00	0.00	-42.00	-42.00	0.00	42.00	0.0
Change in Fund Balance:			-42.00				
<b>Fund: 233 - Court Probation Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	2,512.00	1,212.00	0.00	-2,512.00	0.0
Court fines collected	0.00	0.00	2,512.00	1,212.00	0.00	-2,512.00	0.0
Revenues	0.00	0.00	2,512.00	1,212.00	0.00	-2,512.00	0.0
Expenditures							
Dept: CPF Court Probation							

REVENUE/EXPENDITURE REPORT

City of Shelby	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
For the Period: 1/1/2021 to 2/28/2021							
<b>Fund: 233 - Court Probation Fund</b>							
Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	0.00	0.00	6,640.00	3,344.90	0.00	-6,640.00	0.0
415 Public Employees Retire.System	0.00	0.00	1,185.98	696.65	0.00	-1,185.98	0.0
417 FICA	0.00	0.00	96.28	48.50	0.00	-96.28	0.0
420 Workers Compensation	0.00	0.00	49.00	35.00	0.00	-49.00	0.0
428 Telephone	0.00	0.00	138.46	69.59	0.00	-138.46	0.0
Court Probation	0.00	0.00	8,109.72	4,194.64	0.00	-8,109.72	0.0
Expenditures	0.00	0.00	8,109.72	4,194.64	0.00	-8,109.72	0.0
Net Effect for Court Probation Fund	0.00	0.00	-5,597.72	-2,982.64	0.00	5,597.72	0.0
Change in Fund Balance:			-5,597.72				
<b>Fund: 234 - BMV Reimbursement Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
Miscellaneous	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
Revenues	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
Net Effect for BMV Reimbursement Fund	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
Change in Fund Balance:			35.00				
<b>Fund: 235 - Law Enforcement Trust Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	441.00	441.00	0.00	-441.00	0.0
Miscellaneous	0.00	0.00	441.00	441.00	0.00	-441.00	0.0
Revenues	0.00	0.00	441.00	441.00	0.00	-441.00	0.0
Net Effect for Law Enforcement Trust Fund	0.00	0.00	441.00	441.00	0.00	-441.00	0.0
Change in Fund Balance:			441.00				
<b>Fund: 236 - Court I D A T Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	186.50	70.50	0.00	-186.50	0.0
Court fines collected	0.00	0.00	186.50	70.50	0.00	-186.50	0.0
Revenues	0.00	0.00	186.50	70.50	0.00	-186.50	0.0
Expenditures							
Dept: IDA I D A T Fund							
531 Miscellaneous	0.00	0.00	358.08	270.80	3,729.20	-4,087.28	0.0
I D A T Fund	0.00	0.00	358.08	270.80	3,729.20	-4,087.28	0.0
Expenditures	0.00	0.00	358.08	270.80	3,729.20	-4,087.28	0.0
Net Effect for Court I D A T Fund	0.00	0.00	-171.58	-200.30	3,729.20	3,900.78	0.0
Change in Fund Balance:			-171.58				
<b>Fund: 238 - DARE Fund</b>							
Expenditures							
Dept: DAR DARE Fund							
472 Supplies	0.00	0.00	1,309.36	1,309.36	0.00	-1,309.36	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
For the Period: 1/1/2021 to 2/28/2021							
<b>Fund: 238 - DARE Fund</b>							
Expenditures							
DARE Fund	0.00	0.00	1,309.36	1,309.36	0.00	-1,309.36	0.0
Expenditures	0.00	0.00	1,309.36	1,309.36	0.00	-1,309.36	0.0
Net Effect for DARE Fund	0.00	0.00	-1,309.36	-1,309.36	0.00	1,309.36	0.0
Change in Fund Balance:			-1,309.36				
<b>Fund: 239 - Court Computer Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	1,479.00	715.00	0.00	-1,479.00	0.0
Court fines collected	0.00	0.00	1,479.00	715.00	0.00	-1,479.00	0.0
Revenues	0.00	0.00	1,479.00	715.00	0.00	-1,479.00	0.0
Net Effect for Court Computer Fund	0.00	0.00	1,479.00	715.00	0.00	-1,479.00	0.0
Change in Fund Balance:			1,479.00				
<b>Fund: 241 - Police Computer Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	331.00	145.00	0.00	-331.00	0.0
Court fines collected	0.00	0.00	331.00	145.00	0.00	-331.00	0.0
Revenues	0.00	0.00	331.00	145.00	0.00	-331.00	0.0
Expenditures							
Dept: PCF Police Computer Fund							
501 Computer support	0.00	0.00	265.82	265.82	192.34	-458.16	0.0
531 Miscellaneous	0.00	0.00	44.50	0.00	44.50	-89.00	0.0
Police Computer Fund	0.00	0.00	310.32	265.82	236.84	-547.16	0.0
Expenditures	0.00	0.00	310.32	265.82	236.84	-547.16	0.0
Net Effect for Police Computer Fund	0.00	0.00	20.68	-120.82	236.84	216.16	0.0
Change in Fund Balance:			20.68				
<b>Fund: 242 - Court IDAM Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	367.50	76.35	0.00	-367.50	0.0
Court fines collected	0.00	0.00	367.50	76.35	0.00	-367.50	0.0
Revenues	0.00	0.00	367.50	76.35	0.00	-367.50	0.0
Net Effect for Court IDAM Fund	0.00	0.00	367.50	76.35	0.00	-367.50	0.0
Change in Fund Balance:			367.50				
<b>Fund: 251 - Home Program Fund</b>							
Expenditures							
Dept: HPM Home Program							
578 Private Rehabilitation	0.00	0.00	0.00	0.00	13,760.00	-13,760.00	0.0
Home Program	0.00	0.00	0.00	0.00	13,760.00	-13,760.00	0.0
Expenditures	0.00	0.00	0.00	0.00	13,760.00	-13,760.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
For the Period: 1/1/2021 to 2/28/2021							
Net Effect for Home Program Fund	0.00	0.00	0.00	0.00	13,760.00	13,760.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND</b>							
Expenditures							
Dept: LCR Local Coronavirus Relief							
472 Supplies	0.00	0.00	1,388.89	0.00	292.50	-1,681.39	0.0
485 Maintenance, Autos	0.00	0.00	300.00	0.00	0.00	-300.00	0.0
501 Computer support	0.00	0.00	0.00	0.00	13,040.00	-13,040.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	34,299.12	26,616.25	8,834.50	-43,133.62	0.0
515 Equipment	0.00	0.00	26,656.00	0.00	0.00	-26,656.00	0.0
529 Small tools and equipment	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	69.05	-69.05	0.0
Local Coronavirus Relief	0.00	0.00	63,394.01	26,616.25	22,236.05	-85,630.06	0.0
Expenditures	0.00	0.00	63,394.01	26,616.25	22,236.05	-85,630.06	0.0
Net Effect for LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	-63,394.01	-26,616.25	22,236.05	85,630.06	0.0
Change in Fund Balance:			-63,394.01				
<b>Fund: 300 - Capital Improvement Fund</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	19,199.85	8,479.89	0.00	-19,199.85	0.0
Transfers	0.00	0.00	19,199.85	8,479.89	0.00	-19,199.85	0.0
Revenues	0.00	0.00	19,199.85	8,479.89	0.00	-19,199.85	0.0
Expenditures							
Dept: MIS Miscellaneous							
584 GAAP Conversion	0.00	0.00	206.00	206.00	0.00	-206.00	0.0
Miscellaneous	0.00	0.00	206.00	206.00	0.00	-206.00	0.0
Dept: POL Police							
531 Miscellaneous	0.00	0.00	0.00	0.00	78.04	-78.04	0.0
Police	0.00	0.00	0.00	0.00	78.04	-78.04	0.0
Dept: PRO Projects							
586 Whitney Ave. Bridge	0.00	0.00	0.00	0.00	330.00	-330.00	0.0
Projects	0.00	0.00	0.00	0.00	330.00	-330.00	0.0
Expenditures	0.00	0.00	206.00	206.00	408.04	-614.04	0.0
Net Effect for Capital Improvement Fund	0.00	0.00	18,993.85	8,273.89	408.04	-18,585.81	0.0
Change in Fund Balance:			18,993.85				
<b>Fund: 304 - Court Capital Improvement Fund</b>							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	0.00	0.00	1,030.00	585.00	0.00	-1,030.00	0.0
173 Civil Court	0.00	0.00	385.00	130.00	0.00	-385.00	0.0
Court fines collected	0.00	0.00	1,415.00	715.00	0.00	-1,415.00	0.0
Revenues	0.00	0.00	1,415.00	715.00	0.00	-1,415.00	0.0
Net Effect for Court Capital Improvement Fund	0.00	0.00	1,415.00	715.00	0.00	-1,415.00	0.0
Change in Fund Balance:			1,415.00				
<b>Fund: 352 - Sidewalk Fund</b>							
Revenues							

REVENUE/EXPENDITURE REPORT

City of Shelby	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
For the Period: 1/1/2021 to 2/28/2021							
<b>Fund: 352 - Sidewalk Fund</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	2,235.20	987.21	0.00	-2,235.20	0.0
Transfers	0.00	0.00	2,235.20	987.21	0.00	-2,235.20	0.0
Revenues	0.00	0.00	2,235.20	987.21	0.00	-2,235.20	0.0
Expenditures							
Dept: SWF Sidewalk Fund							
536 Construction	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
Sidewalk Fund	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
Expenditures	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
Net Effect for Sidewalk Fund	0.00	0.00	2,235.20	987.21	300.00	-1,935.20	0.0
Change in Fund Balance:			2,235.20				
<b>Fund: 353 - Streets, Alleys &amp; Basin Rehab</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	72,271.68	31,919.84	0.00	-72,271.68	0.0
Transfers	0.00	0.00	72,271.68	31,919.84	0.00	-72,271.68	0.0
Revenues	0.00	0.00	72,271.68	31,919.84	0.00	-72,271.68	0.0
Net Effect for Streets, Alleys & Basin Rehab	0.00	0.00	72,271.68	31,919.84	0.00	-72,271.68	0.0
Change in Fund Balance:			72,271.68				
<b>Fund: 354 - Police/Court Construction Fund</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	114,625.97	50,626.23	0.00	-114,625.97	0.0
Transfers	0.00	0.00	114,625.97	50,626.23	0.00	-114,625.97	0.0
Revenues	0.00	0.00	114,625.97	50,626.23	0.00	-114,625.97	0.0
Expenditures							
Dept: PCC Police/Court Construction							
536 Construction	0.00	0.00	0.00	0.00	17,050.00	-17,050.00	0.0
Police/Court Construction	0.00	0.00	0.00	0.00	17,050.00	-17,050.00	0.0
Expenditures	0.00	0.00	0.00	0.00	17,050.00	-17,050.00	0.0
Net Effect for Police/Court Construction Fund	0.00	0.00	114,625.97	50,626.23	17,050.00	-97,575.97	0.0
Change in Fund Balance:			114,625.97				
<b>Fund: 400 - Sewer Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	183,555.27	89,525.08	0.00	-183,555.27	0.0
167 Septage Collection	0.00	0.00	7,542.50	3,465.00	0.00	-7,542.50	0.0
Charges for services	0.00	0.00	191,097.77	92,990.08	0.00	-191,097.77	0.0
Revenues	0.00	0.00	191,097.77	92,990.08	0.00	-191,097.77	0.0
Expenditures							
Dept: DIS Distribution							
400 Wages	0.00	0.00	31,751.67	16,164.59	0.00	-31,751.67	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 400 - Sewer Fund</b>							
Expenditures							
Dept: DIS Distribution							
415 Public Employees Retire.System	0.00	0.00	5,091.40	2,982.07	0.00	-5,091.40	0.0
417 FICA	0.00	0.00	299.01	149.50	0.00	-299.01	0.0
418 Hospitalization	0.00	0.00	15,183.86	7,591.93	7,591.93	-22,775.79	0.0
419 Life Insurance	0.00	0.00	77.76	38.88	0.00	-77.76	0.0
420 Workers Compensation	0.00	0.00	717.00	481.00	0.00	-717.00	0.0
425 Natural Gas	0.00	0.00	882.98	491.43	0.00	-882.98	0.0
428 Telephone	0.00	0.00	151.25	90.29	20.99	-172.24	0.0
472 Supplies	0.00	0.00	86.59	86.59	100.00	-186.59	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,000.00	600.00	0.00	-1,000.00	0.0
485 Maintenance, Autos	0.00	0.00	224.07	134.92	200.00	-424.07	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	3,290.90	-3,290.90	0.0
500 Engineering	0.00	0.00	150.00	75.00	75.00	-225.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	500.00	-500.00	0.0
529 Small tools and equipment	0.00	0.00	567.68	0.00	36.95	-604.63	0.0
531 Miscellaneous	0.00	0.00	235.75	77.50	0.00	-235.75	0.0
575 Safety Related	0.00	0.00	0.00	0.00	330.00	-330.00	0.0
630 Sewer Repairs	0.00	0.00	251.53	0.00	2,686.00	-2,937.53	0.0
<b>Distribution</b>	<b>0.00</b>	<b>0.00</b>	<b>56,670.55</b>	<b>28,963.70</b>	<b>14,831.77</b>	<b>-71,502.32</b>	<b>0.0</b>
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	46,636.68	23,104.08	-0.01	-46,636.67	0.0
415 Public Employees Retire.System	0.00	0.00	8,752.63	4,945.77	0.00	-8,752.63	0.0
417 FICA	0.00	0.00	676.24	335.02	0.00	-676.24	0.0
418 Hospitalization	0.00	0.00	15,405.52	7,702.76	7,702.76	-23,108.28	0.0
419 Life Insurance	0.00	0.00	120.00	60.00	0.00	-120.00	0.0
420 Workers Compensation	0.00	0.00	1,229.00	824.00	0.00	-1,229.00	0.0
426 Electric	0.00	0.00	23,789.56	12,931.23	0.00	-23,789.56	0.0
427 Water and Sewer	0.00	0.00	1,048.22	252.78	0.00	-1,048.22	0.0
428 Telephone	0.00	0.00	384.84	221.68	41.98	-426.82	0.0
429 Propane	0.00	0.00	2,570.77	1,163.23	971.52	-3,542.29	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	600.00	600.00	0.00	-600.00	0.0
472 Supplies	0.00	0.00	1,348.89	135.03	0.00	-1,348.89	0.0
473 Office Supplies	0.00	0.00	134.95	134.95	83.57	-218.52	0.0
515 Equipment	0.00	0.00	0.00	0.00	56.99	-56.99	0.0
517 Lab/Misc. Testing	0.00	0.00	3,486.00	2,754.00	0.00	-3,486.00	0.0
519 Chemicals	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
526 Diesel Fuel	0.00	0.00	1,565.96	1,565.96	1,494.66	-3,060.62	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	369.55	-369.55	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	169.99	169.99	0.00	-169.99	0.0
531 Miscellaneous	0.00	0.00	128.00	128.00	0.00	-128.00	0.0
537 EPA Fees and Permits	0.00	0.00	5,749.36	0.00	0.00	-5,749.36	0.0
575 Safety Related	0.00	0.00	93.00	93.00	330.01	-423.01	0.0
<b>Manufacturing</b>	<b>0.00</b>	<b>0.00</b>	<b>113,889.61</b>	<b>57,121.48</b>	<b>11,051.02</b>	<b>-124,940.63</b>	<b>0.0</b>
Dept: MTN Maintenance							
472 Supplies	0.00	0.00	182.69	0.00	0.00	-182.69	0.0
484 Fuel, Autos-Equipment	0.00	0.00	247.46	0.00	0.00	-247.46	0.0
486 Maintenance Equipment	0.00	0.00	1,748.11	172.59	1,156.55	-2,904.66	0.0
507 Maintenance Building/Grounds	0.00	0.00	1,118.36	1,118.36	0.00	-1,118.36	0.0
531 Miscellaneous	0.00	0.00	626.83	626.83	0.00	-626.83	0.0
<b>Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>3,923.45</b>	<b>1,917.78</b>	<b>1,156.55</b>	<b>-5,080.00</b>	<b>0.0</b>
Dept: OFC Office							
400 Wages	0.00	0.00	582.32	291.16	0.00	-582.32	0.0
404 Clerks wages	0.00	0.00	4,974.22	2,492.14	0.00	-4,974.22	0.0
409 Meter Reader Wages	0.00	0.00	3,697.59	1,848.80	0.00	-3,697.59	0.0
410 Janitors Wages	0.00	0.00	1,261.82	630.82	0.00	-1,261.82	0.0
415 Public Employees Retire.System	0.00	0.00	1,833.88	1,103.85	0.00	-1,833.88	0.0
417 FICA	0.00	0.00	152.45	76.29	0.00	-152.45	0.0
418 Hospitalization	0.00	0.00	4,185.08	2,092.54	2,092.54	-6,277.62	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 400 - Sewer Fund</b>							
Expenditures							
Dept: OFC Office							
419 Life Insurance	0.00	0.00	35.52	17.76	0.00	-35.52	0.0
420 Workers Compensation	0.00	0.00	267.00	179.00	0.00	-267.00	0.0
428 Telephone	0.00	0.00	120.72	74.98	20.99	-141.71	0.0
472 Supplies	0.00	0.00	17.04	0.00	50.00	-67.04	0.0
473 Office Supplies	0.00	0.00	472.16	455.17	45.08	-517.24	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
486 Maintenance Equipment	0.00	0.00	112.16	78.46	50.00	-162.16	0.0
501 Computer support	0.00	0.00	3,199.78	2,362.78	0.00	-3,199.78	0.0
502 Hand meter contract	0.00	0.00	1,212.58	1,212.58	0.00	-1,212.58	0.0
507 Maintenance Building/Grounds	0.00	0.00	25.00	0.00	125.00	-150.00	0.0
508 Real estate taxes	0.00	0.00	1,009.08	1,009.08	0.00	-1,009.08	0.0
528 Postage	0.00	0.00	1,329.07	682.82	550.00	-1,879.07	0.0
531 Miscellaneous	0.00	0.00	1,813.15	652.87	0.00	-1,813.15	0.0
532 Labor Relations	0.00	0.00	399.75	350.00	0.00	-399.75	0.0
575 Safety Related	0.00	0.00	66.25	66.25	0.00	-66.25	0.0
584 GAAP Conversion	0.00	0.00	180.00	180.00	0.00	-180.00	0.0
Office	0.00	0.00	26,946.62	15,857.35	3,233.61	-30,180.23	0.0
Expenditures	0.00	0.00	201,430.23	103,860.31	30,272.95	-231,703.18	0.0
Net Effect for Sewer Fund	0.00	0.00	-10,332.46	-10,870.23	30,272.95	40,605.41	0.0
Change in Fund Balance:			-10,332.46				
<b>Fund: 401 - San. Sewer Capital Improvement</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	81,442.99	39,296.08	0.00	-81,442.99	0.0
Charges for services	0.00	0.00	81,442.99	39,296.08	0.00	-81,442.99	0.0
Revenues	0.00	0.00	81,442.99	39,296.08	0.00	-81,442.99	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	222,875.66	0.00	0.00	-222,875.66	0.0
505 Interest Expense	0.00	0.00	4,274.04	0.00	0.00	-4,274.04	0.0
Debt Payment	0.00	0.00	227,149.70	0.00	0.00	-227,149.70	0.0
Dept: SCI Sewer Capital Improvement							
515 Equipment	0.00	0.00	2,098.88	0.00	0.00	-2,098.88	0.0
536 Construction	0.00	0.00	5,340.00	3,440.00	4,300.00	-9,640.00	0.0
Sewer Capital Improvement	0.00	0.00	7,438.88	3,440.00	4,300.00	-11,738.88	0.0
Expenditures	0.00	0.00	234,588.58	3,440.00	4,300.00	-238,888.58	0.0
Net Effect for San. Sewer Capital Improvement	0.00	0.00	-153,145.59	35,856.08	4,300.00	157,445.59	0.0
Change in Fund Balance:			-153,145.59				
<b>Fund: 402 - Sewer Improvement Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	31,506.15	15,526.49	0.00	-31,506.15	0.0
Charges for services	0.00	0.00	31,506.15	15,526.49	0.00	-31,506.15	0.0
Revenues	0.00	0.00	31,506.15	15,526.49	0.00	-31,506.15	0.0
Expenditures							
Dept: DBT Debt Payment							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 402 - Sewer Improvement Fund</b>							
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	16,027.35	0.00	0.00	-16,027.35	0.0
505 Interest Expense	0.00	0.00	4,338.44	0.00	0.00	-4,338.44	0.0
Debt Payment	0.00	0.00	20,365.79	0.00	0.00	-20,365.79	0.0
Dept: SIF Sewer Improvement Fund							
500 Engineering	0.00	0.00	12,516.00	12,266.00	9,170.00	-21,686.00	0.0
536 Construction	0.00	0.00	15,781.00	3,825.00	38,041.60	-53,822.60	0.0
Sewer Improvement Fund	0.00	0.00	28,297.00	16,091.00	47,211.60	-75,508.60	0.0
Expenditures	0.00	0.00	48,662.79	16,091.00	47,211.60	-95,874.39	0.0
Net Effect for Sewer Improvement Fund	0.00	0.00	-17,156.64	-564.51	47,211.60	64,368.24	0.0
Change in Fund Balance:			-17,156.64				
<b>Fund: 500 - Water Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	268,098.00	128,272.34	0.00	-268,098.00	0.0
156 Taps	0.00	0.00	972.82	972.82	0.00	-972.82	0.0
157 Bulk Water Sales	0.00	0.00	5,215.44	2,706.00	0.00	-5,215.44	0.0
162 On & Off	0.00	0.00	520.00	225.00	0.00	-520.00	0.0
Charges for services	0.00	0.00	274,806.26	132,176.16	0.00	-274,806.26	0.0
Dept: MIS Miscellaneous							
204 Sale of Scrap	0.00	0.00	290.48	290.48	0.00	-290.48	0.0
205 Miscellaneous Income	0.00	0.00	759.92	125.00	0.00	-759.92	0.0
Miscellaneous	0.00	0.00	1,050.40	415.48	0.00	-1,050.40	0.0
Revenues	0.00	0.00	275,856.66	132,591.64	0.00	-275,856.66	0.0
Expenditures							
Dept: DCP Distribution Capital Projects							
490 Hydrants	0.00	0.00	0.00	0.00	1,272.83	-1,272.83	0.0
Distribution Capital Projects	0.00	0.00	0.00	0.00	1,272.83	-1,272.83	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	45,764.83	22,980.60	0.00	-45,764.83	0.0
415 Public Employees Retire.System	0.00	0.00	7,472.13	4,336.45	0.01	-7,472.14	0.0
417 FICA	0.00	0.00	663.59	333.20	0.00	-663.59	0.0
418 Hospitalization	0.00	0.00	10,695.30	5,347.65	5,347.65	-16,042.95	0.0
419 Life Insurance	0.00	0.00	112.32	56.16	0.00	-112.32	0.0
420 Workers Compensation	0.00	0.00	1,128.00	756.00	0.00	-1,128.00	0.0
425 Natural Gas	0.00	0.00	883.00	491.44	0.00	-883.00	0.0
428 Telephone	0.00	0.00	151.25	90.30	20.99	-172.24	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	1,130.00	-1,130.00	0.0
472 Supplies	0.00	0.00	86.60	86.60	100.00	-186.60	0.0
484 Fuel, Autos-Equipment	0.00	0.00	700.00	100.00	0.00	-700.00	0.0
485 Maintenance, Autos	0.00	0.00	785.92	135.92	200.00	-985.92	0.0
486 Maintenance Equipment	0.00	0.00	985.35	0.00	1,341.73	-2,327.08	0.0
490 Hydrants	0.00	0.00	0.00	0.00	270.02	-270.02	0.0
500 Engineering	0.00	0.00	150.00	75.00	75.00	-225.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	500.00	-500.00	0.0
510 Clothing Allowance	0.00	0.00	179.99	179.99	0.00	-179.99	0.0
515 Equipment	0.00	0.00	595.26	0.00	0.00	-595.26	0.0
521 Meters and Related Supplies	0.00	0.00	1,186.00	850.00	430.01	-1,616.01	0.0
531 Miscellaneous	0.00	0.00	341.25	77.50	0.00	-341.25	0.0
575 Safety Related	0.00	0.00	0.00	0.00	330.00	-330.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 500 - Water Fund</b>							
<b>Expenditures</b>							
Distribution	0.00	0.00	71,880.79	35,896.81	9,745.41	-81,626.20	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	53,176.88	25,595.65	0.00	-53,176.88	0.0
415 Public Employees Retire.System	0.00	0.00	9,745.43	5,713.57	0.00	-9,745.43	0.0
417 FICA	0.00	0.00	771.06	371.13	0.00	-771.06	0.0
418 Hospitalization	0.00	0.00	16,429.02	8,214.51	8,214.51	-24,643.53	0.0
419 Life Insurance	0.00	0.00	114.00	57.00	0.00	-114.00	0.0
420 Workers Compensation	0.00	0.00	1,318.00	886.00	0.00	-1,318.00	0.0
426 Electric	0.00	0.00	33,953.80	15,767.47	0.00	-33,953.80	0.0
428 Telephone	0.00	0.00	597.52	328.88	41.98	-639.50	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	532.00	532.00	0.00	-532.00	0.0
472 Supplies	0.00	0.00	1,208.15	847.22	940.37	-2,148.52	0.0
473 Office Supplies	0.00	0.00	332.29	0.00	167.71	-500.00	0.0
510 Clothing Allowance	0.00	0.00	54.97	0.00	0.00	-54.97	0.0
515 Equipment	0.00	0.00	0.00	0.00	6,806.30	-6,806.30	0.0
517 Lab/Misc. Testing	0.00	0.00	1,532.00	258.00	5,779.00	-7,311.00	0.0
518 Lab Supplies	0.00	0.00	0.00	0.00	1,048.58	-1,048.58	0.0
519 Chemicals	0.00	0.00	20,879.19	9,991.22	24,431.00	-45,310.19	0.0
529 Small tools and equipment	0.00	0.00	386.45	0.00	0.00	-386.45	0.0
531 Miscellaneous	0.00	0.00	86.97	71.07	206.61	-293.58	0.0
537 EPA Fees and Permits	0.00	0.00	51.50	0.00	0.00	-51.50	0.0
575 Safety Related	0.00	0.00	0.00	0.00	660.50	-660.50	0.0
Manufacturing	0.00	0.00	141,169.23	68,633.72	48,296.56	-189,465.79	0.0
Dept: MTN Maintenance							
484 Fuel, Autos-Equipment	0.00	0.00	370.00	120.00	0.00	-370.00	0.0
486 Maintenance Equipment	0.00	0.00	285.13	66.62	11,982.37	-12,267.50	0.0
507 Maintenance Building/Grounds	0.00	0.00	330.00	165.00	5,280.06	-5,610.06	0.0
Maintenance	0.00	0.00	985.13	351.62	17,262.43	-18,247.56	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	2,329.32	1,164.66	0.00	-2,329.32	0.0
404 Clerks wages	0.00	0.00	7,185.07	3,599.80	0.00	-7,185.07	0.0
409 Meter Reader Wages	0.00	0.00	3,697.61	1,848.80	0.00	-3,697.61	0.0
410 Janitors Wages	0.00	0.00	1,502.58	751.38	0.00	-1,502.58	0.0
415 Public Employees Retire.System	0.00	0.00	2,721.09	1,544.54	0.00	-2,721.09	0.0
417 FICA	0.00	0.00	213.36	106.79	0.00	-213.36	0.0
418 Hospitalization	0.00	0.00	5,533.98	2,766.99	2,766.99	-8,300.97	0.0
419 Life Insurance	0.00	0.00	47.76	23.88	0.00	-47.76	0.0
420 Workers Compensation	0.00	0.00	368.00	247.00	0.00	-368.00	0.0
428 Telephone	0.00	0.00	120.72	74.98	20.99	-141.71	0.0
472 Supplies	0.00	0.00	0.00	0.00	50.00	-50.00	0.0
473 Office Supplies	0.00	0.00	267.25	250.25	250.00	-517.25	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
486 Maintenance Equipment	0.00	0.00	112.18	78.47	50.00	-162.18	0.0
501 Computer support	0.00	0.00	3,199.80	2,362.80	0.00	-3,199.80	0.0
502 Hand meter contract	0.00	0.00	1,212.60	1,212.60	0.00	-1,212.60	0.0
507 Maintenance Building/Grounds	0.00	0.00	25.00	0.00	125.00	-150.00	0.0
528 Postage	0.00	0.00	1,304.07	657.82	550.00	-1,854.07	0.0
531 Miscellaneous	0.00	0.00	2,029.61	771.45	176.53	-2,206.14	0.0
532 Labor Relations	0.00	0.00	399.75	350.00	0.00	-399.75	0.0
575 Safety Related	0.00	0.00	66.25	66.25	0.00	-66.25	0.0
584 GAAP Conversion	0.00	0.00	195.00	195.00	0.00	-195.00	0.0
612 Easements	0.00	0.00	0.00	0.00	1,700.00	-1,700.00	0.0
Office	0.00	0.00	32,531.00	18,073.46	5,989.51	-38,520.51	0.0
<b>Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>246,566.15</b>	<b>122,955.61</b>	<b>82,566.74</b>	<b>-329,132.89</b>	<b>0.0</b>

REVENUE/EXPENDITURE REPORT

City of Shelby	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
For the Period: 1/1/2021 to 2/28/2021							
Net Effect for Water Fund	0.00	0.00	29,290.51	9,636.03	82,566.74	53,276.23	0.0
Change in Fund Balance:			29,290.51				
<b>Fund: 501 - Water Asset Management</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	35,132.65	16,314.98	0.00	-35,132.65	0.0
Charges for services	0.00	0.00	35,132.65	16,314.98	0.00	-35,132.65	0.0
Revenues	0.00	0.00	35,132.65	16,314.98	0.00	-35,132.65	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	141,929.26	0.00	0.00	-141,929.26	0.0
505 Interest Expense	0.00	0.00	1,951.47	0.00	0.00	-1,951.47	0.0
Debt Payment	0.00	0.00	143,880.73	0.00	0.00	-143,880.73	0.0
Expenditures	0.00	0.00	143,880.73	0.00	0.00	-143,880.73	0.0
Net Effect for Water Asset Management	0.00	0.00	-108,748.08	16,314.98	0.00	108,748.08	0.0
Change in Fund Balance:			-108,748.08				
<b>Fund: 502 - Water Capital Improvement</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	44,534.23	20,626.29	0.00	-44,534.23	0.0
Charges for services	0.00	0.00	44,534.23	20,626.29	0.00	-44,534.23	0.0
Revenues	0.00	0.00	44,534.23	20,626.29	0.00	-44,534.23	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	9,147.75	0.00	0.00	-9,147.75	0.0
Debt Payment	0.00	0.00	9,147.75	0.00	0.00	-9,147.75	0.0
Dept: WCI Water Capital Improvement							
490 Hydrants	0.00	0.00	0.00	0.00	2,667.97	-2,667.97	0.0
500 Engineering	0.00	0.00	321.54	0.00	0.00	-321.54	0.0
Water Capital Improvement	0.00	0.00	321.54	0.00	2,667.97	-2,989.51	0.0
Expenditures	0.00	0.00	9,469.29	0.00	2,667.97	-12,137.26	0.0
Net Effect for Water Capital Improvement	0.00	0.00	35,064.94	20,626.29	2,667.97	-32,396.97	0.0
Change in Fund Balance:			35,064.94				
<b>Fund: 600 - Electric Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	1,709,552.01	826,941.80	0.00	-1,709,552.01	0.0
161 Labor and Material	0.00	0.00	2,036.08	35.00	0.00	-2,036.08	0.0
162 On & Off	0.00	0.00	1,109.69	405.00	0.00	-1,109.69	0.0
Charges for services	0.00	0.00	1,712,697.78	827,381.80	0.00	-1,712,697.78	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	654.53	20.20	0.00	-654.53	0.0
201 Donations	0.00	0.00	599.41	293.86	0.00	-599.41	0.0
202 Rent	0.00	0.00	720.00	360.00	0.00	-720.00	0.0
204 Sale of Scrap	0.00	0.00	2,148.90	0.00	0.00	-2,148.90	0.0
205 Miscellaneous Income	0.00	0.00	44.05	8.75	0.00	-44.05	0.0
209 Kwh Tax-Electric	0.00	0.00	5,478.98	1,903.03	90,000.00	-95,478.98	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 2/28/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - Electric Fund</b>							
<b>Revenues</b>							
Miscellaneous	0.00	0.00	9,645.87	2,585.84	90,000.00	-99,645.87	0.0
Dept: TRS Transfers							
241 Transfers Miscellaneous	0.00	0.00	1,147.48	0.00	0.00	-1,147.48	0.0
Transfers	0.00	0.00	1,147.48	0.00	0.00	-1,147.48	0.0
<b>Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>1,723,491.13</b>	<b>829,967.64</b>	<b>90,000.00</b>	<b>-1,813,491.13</b>	<b>0.0</b>
<b>Expenditures</b>							
Dept: CAP Capital Projects							
500 Engineering	0.00	0.00	4,589.29	1,094.29	5,302.08	-9,891.37	0.0
515 Equipment	0.00	0.00	0.00	0.00	1,841.00	-1,841.00	0.0
Capital Projects	0.00	0.00	4,589.29	1,094.29	7,143.08	-11,732.37	0.0
Dept: DCP Distribution Capital Projects							
500 Engineering	0.00	0.00	0.00	0.00	6,787.99	-6,787.99	0.0
515 Equipment	0.00	0.00	503.70	0.00	3,970.30	-4,474.00	0.0
572 System Upgrades	0.00	0.00	8,704.00	0.00	2,735.80	-11,439.80	0.0
588 Bucket Truck	0.00	0.00	0.00	0.00	203,465.00	-203,465.00	0.0
Distribution Capital Projects	0.00	0.00	9,207.70	0.00	216,959.09	-226,166.79	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	73,292.61	38,494.08	0.00	-73,292.61	0.0
415 Public Employees Retire.System	0.00	0.00	12,438.12	7,278.19	-0.01	-12,438.11	0.0
417 FICA	0.00	0.00	1,062.76	558.18	0.00	-1,062.76	0.0
418 Hospitalization	0.00	0.00	20,621.88	10,310.94	10,310.94	-30,932.82	0.0
419 Life Insurance	0.00	0.00	184.80	92.40	-0.01	-184.79	0.0
420 Workers Compensation	0.00	0.00	1,674.00	1,134.00	0.00	-1,674.00	0.0
427 Water and Sewer	0.00	0.00	110.93	110.93	0.00	-110.93	0.0
428 Telephone	0.00	0.00	836.71	481.09	83.96	-920.67	0.0
429 Propane	0.00	0.00	30.00	0.00	95.00	-125.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	115.00	115.00	0.00	-115.00	0.0
472 Supplies	0.00	0.00	411.23	123.70	200.00	-611.23	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	88.01	-88.01	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,450.00	650.00	0.00	-1,450.00	0.0
485 Maintenance, Autos	0.00	0.00	31.25	0.00	60.21	-91.46	0.0
486 Maintenance Equipment	0.00	0.00	651.43	131.75	500.00	-1,151.43	0.0
500 Engineering	0.00	0.00	450.00	225.00	225.00	-675.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	514.20	450.40	215.00	-729.20	0.0
521 Meters and Related Supplies	0.00	0.00	0.00	0.00	255.00	-255.00	0.0
527 Transformers, Pad Mount	0.00	0.00	7,925.00	0.00	0.00	-7,925.00	0.0
531 Miscellaneous	0.00	0.00	533.27	164.02	935.97	-1,469.24	0.0
539 Traffic Signals	0.00	0.00	370.10	10.05	373.90	-744.00	0.0
550 Overhead distribution supplies	0.00	0.00	0.00	0.00	6,166.72	-6,166.72	0.0
551 Underground Distrib. Supplies	0.00	0.00	1,912.00	1,771.00	1,020.50	-2,932.50	0.0
552 Transformers, Pole Mount	0.00	0.00	10,810.00	10,810.00	0.00	-10,810.00	0.0
553 Street Lighting	0.00	0.00	1,884.00	0.00	0.00	-1,884.00	0.0
554 Security Lighting	0.00	0.00	338.88	338.88	0.00	-338.88	0.0
575 Safety Related	0.00	0.00	397.40	0.00	2,237.26	-2,634.66	0.0
Distribution	0.00	0.00	138,045.57	73,249.61	22,767.45	-160,813.02	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	19,130.56	9,277.83	0.00	-19,130.56	0.0
415 Public Employees Retire.System	0.00	0.00	3,498.04	1,942.83	0.00	-3,498.04	0.0
417 FICA	0.00	0.00	277.39	134.53	0.00	-277.39	0.0
418 Hospitalization	0.00	0.00	5,029.30	2,514.65	2,514.66	-7,543.96	0.0
419 Life Insurance	0.00	0.00	48.00	24.00	0.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	512.00	343.00	0.00	-512.00	0.0
425 Natural Gas	0.00	0.00	2,725.64	1,546.37	1,500.00	-4,225.64	0.0
427 Water and Sewer	0.00	0.00	310.05	208.63	0.00	-310.05	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
For the Period: 1/1/2021 to 2/28/2021							
<b>Fund: 600 - Electric Fund</b>							
Expenditures							
Dept: MFG Manufacturing							
428 Telephone	0.00	0.00	116.04	116.04	83.96	-200.00	0.0
472 Supplies	0.00	0.00	59.83	0.00	660.17	-720.00	0.0
501 Computer support	0.00	0.00	3,563.50	0.00	9,853.50	-13,417.00	0.0
515 Equipment	0.00	0.00	199.88	60.73	180.74	-380.62	0.0
517 Lab/Misc. Testing	0.00	0.00	0.00	0.00	850.00	-850.00	0.0
523 Purchase power	0.00	0.00	1,372,143.01	691,476.32	840,000.00	-2,212,143.01	0.0
526 Diesel Fuel	0.00	0.00	0.00	0.00	7,500.00	-7,500.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	600.00	-600.00	0.0
617 Leases-Equipment	0.00	0.00	92.46	46.23	498.66	-591.12	0.0
Manufacturing	0.00	0.00	1,407,705.70	707,691.16	864,241.69	-2,271,947.39	0.0
Dept: MTN Maintenance							
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.01	-0.01	0.0
486 Maintenance Equipment	0.00	0.00	1,330.52	716.01	3,245.05	-4,575.57	0.0
540 Hazardous Material Control	0.00	0.00	2,535.00	2,535.00	2,000.00	-4,535.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	600.00	-600.00	0.0
Maintenance	0.00	0.00	3,865.52	3,251.01	5,845.06	-9,710.58	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	8,784.92	4,392.46	0.00	-8,784.92	0.0
404 Clerks wages	0.00	0.00	15,525.44	7,778.37	0.00	-15,525.44	0.0
410 Janitors Wages	0.00	0.00	3,245.20	1,622.60	0.00	-3,245.20	0.0
415 Public Employees Retire.System	0.00	0.00	5,453.38	2,881.46	0.00	-5,453.38	0.0
417 FICA	0.00	0.00	399.59	200.03	0.00	-399.59	0.0
418 Hospitalization	0.00	0.00	11,033.38	5,516.69	5,516.69	-16,550.07	0.0
419 Life Insurance	0.00	0.00	60.72	30.36	0.00	-60.72	0.0
420 Workers Compensation	0.00	0.00	723.36	483.68	0.00	-723.36	0.0
428 Telephone	0.00	0.00	241.44	149.97	41.98	-283.42	0.0
472 Supplies	0.00	0.00	135.59	0.00	100.00	-235.59	0.0
473 Office Supplies	0.00	0.00	999.49	500.50	525.00	-1,524.49	0.0
485 Maintenance, Autos	0.00	0.00	165.73	0.00	625.00	-790.73	0.0
486 Maintenance Equipment	0.00	0.00	224.35	156.93	200.00	-424.35	0.0
501 Computer support	0.00	0.00	6,399.59	4,725.59	0.00	-6,399.59	0.0
502 Hand meter contract	0.00	0.00	2,425.19	2,425.19	0.00	-2,425.19	0.0
506 Refunds	0.00	0.00	652.76	214.08	0.00	-652.76	0.0
507 Maintenance Building/Grounds	0.00	0.00	17.34	0.00	82.66	-100.00	0.0
508 Real estate taxes	0.00	0.00	4,226.82	4,226.82	0.00	-4,226.82	0.0
528 Postage	0.00	0.00	2,659.85	1,325.65	1,100.00	-3,759.85	0.0
531 Miscellaneous	0.00	0.00	2,764.35	1,730.77	0.00	-2,764.35	0.0
532 Labor Relations	0.00	0.00	449.50	350.00	0.00	-449.50	0.0
544 Shade Tree Collection	0.00	0.00	596.02	305.55	3,303.98	-3,900.00	0.0
575 Safety Related	0.00	0.00	132.50	132.50	0.00	-132.50	0.0
576 Electric Dues/Professional Ser	0.00	0.00	0.00	0.00	14,900.00	-14,900.00	0.0
584 GAAP Conversion	0.00	0.00	313.00	313.00	0.00	-313.00	0.0
617 Leases-Equipment	0.00	0.00	68.04	34.02	374.34	-442.38	0.0
622 Electric Kwh Tax	0.00	0.00	7,057.00	3,453.00	0.00	-7,057.00	0.0
Office	0.00	0.00	74,754.55	42,949.22	26,769.65	-101,524.20	0.0
Expenditures	0.00	0.00	1,638,168.33	828,235.29	1,143,726.02	-2,781,894.35	0.0
Net Effect for Electric Fund	0.00	0.00	85,322.80	1,732.35	1,233,726.02	968,403.22	0.0
Change in Fund Balance:			85,322.80				
<b>Fund: 601 - Light Customer Deposit Fund</b>							
Revenues							
Dept: CFS Charges for services							
165 Deposits	0.00	0.00	12,200.00	7,000.00	0.00	-12,200.00	0.0
Charges for services	0.00	0.00	12,200.00	7,000.00	0.00	-12,200.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 601 - Light Customer Deposit Fund</b>							
Revenues	0.00	0.00	12,200.00	7,000.00	0.00	-12,200.00	0.0
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	0.00	0.00	18,500.00	11,800.00	0.00	-18,500.00	0.0
Light Customer Deposit	0.00	0.00	18,500.00	11,800.00	0.00	-18,500.00	0.0
Dept: TRS Transfers							
462 Transfer-Miscellaneous	0.00	0.00	1,147.48	0.00	0.00	-1,147.48	0.0
Transfers	0.00	0.00	1,147.48	0.00	0.00	-1,147.48	0.0
Expenditures	0.00	0.00	19,647.48	11,800.00	0.00	-19,647.48	0.0
Net Effect for Light Customer Deposit Fund	0.00	0.00	-7,447.48	-4,800.00	0.00	7,447.48	0.0
Change in Fund Balance:			-7,447.48				
<b>Fund: 602 - Light Debt Reserve Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	11.02	4.94	0.00	-11.02	0.0
Miscellaneous	0.00	0.00	11.02	4.94	0.00	-11.02	0.0
Revenues	0.00	0.00	11.02	4.94	0.00	-11.02	0.0
Expenditures							
Dept: LDR Light Debt Reserve							
531 Miscellaneous	0.00	0.00	44,935.00	0.00	56,915.00	-101,850.00	0.0
Light Debt Reserve	0.00	0.00	44,935.00	0.00	56,915.00	-101,850.00	0.0
Expenditures	0.00	0.00	44,935.00	0.00	56,915.00	-101,850.00	0.0
Net Effect for Light Debt Reserve Fund	0.00	0.00	-44,923.98	4.94	56,915.00	101,838.98	0.0
Change in Fund Balance:			-44,923.98				
<b>Fund: 700 - Police Pension Fund</b>							
Revenues							
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Transfers	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Revenues	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	0.00	0.00	44,637.80	25,992.27	0.00	-44,637.80	0.0
Police Pension Fund	0.00	0.00	44,637.80	25,992.27	0.00	-44,637.80	0.0
Expenditures	0.00	0.00	44,637.80	25,992.27	0.00	-44,637.80	0.0
Net Effect for Police Pension Fund	0.00	0.00	-14,637.80	-10,992.27	0.00	14,637.80	0.0
Change in Fund Balance:			-14,637.80				
<b>Fund: 701 - Fire Pension Fund</b>							
Revenues							
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Transfers	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 701 - Fire Pension Fund</b>							
Revenues	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Expenditures							
Dept: FPF Fire Pension Fund							
416 Policemen and Firemen Pension	0.00	0.00	49,134.79	25,101.11	0.00	-49,134.79	0.0
Fire Pension Fund	0.00	0.00	49,134.79	25,101.11	0.00	-49,134.79	0.0
Expenditures	0.00	0.00	49,134.79	25,101.11	0.00	-49,134.79	0.0
Net Effect for Fire Pension Fund	0.00	0.00	-19,134.79	-10,101.11	0.00	19,134.79	0.0
Change in Fund Balance:			-19,134.79				
<b>Fund: 702 - Police Equipment Fund</b>							
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	0.00	0.00	17,600.00	0.00	0.00	-17,600.00	0.0
515 Equipment	0.00	0.00	1,227.76	608.00	2,336.13	-3,563.89	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	210.00	-210.00	0.0
Police Equipment Fund	0.00	0.00	18,827.76	608.00	2,546.13	-21,373.89	0.0
Expenditures	0.00	0.00	18,827.76	608.00	2,546.13	-21,373.89	0.0
Net Effect for Police Equipment Fund	0.00	0.00	-18,827.76	-608.00	2,546.13	21,373.89	0.0
Change in Fund Balance:			-18,827.76				
<b>Fund: 703 - Fire Equipment Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	1,767.42	540.91	0.00	-1,767.42	0.0
Miscellaneous	0.00	0.00	1,767.42	540.91	0.00	-1,767.42	0.0
Revenues	0.00	0.00	1,767.42	540.91	0.00	-1,767.42	0.0
Expenditures							
Dept: FEF Fire Equipment Fund							
486 Maintenance Equipment	0.00	0.00	3,346.27	874.15	7,734.98	-11,081.25	0.0
507 Maintenance Building/Grounds	0.00	0.00	1,334.38	35.05	2,240.62	-3,575.00	0.0
510 Clothing Allowance	0.00	0.00	11,700.00	0.00	0.00	-11,700.00	0.0
515 Equipment	0.00	0.00	307.93	168.00	1,372.48	-1,680.41	0.0
531 Miscellaneous	0.00	0.00	437.43	271.17	1,035.09	-1,472.52	0.0
Fire Equipment Fund	0.00	0.00	17,126.01	1,348.37	12,383.17	-29,509.18	0.0
Expenditures	0.00	0.00	17,126.01	1,348.37	12,383.17	-29,509.18	0.0
Net Effect for Fire Equipment Fund	0.00	0.00	-15,358.59	-807.46	12,383.17	27,741.76	0.0
Change in Fund Balance:			-15,358.59				
<b>Fund: 705 - Shade Tree Trust Fund</b>							
Revenues							
Dept: OFI Other finances							
205 Miscellaneous Income	0.00	0.00	596.02	305.55	0.00	-596.02	0.0
Other finances	0.00	0.00	596.02	305.55	0.00	-596.02	0.0
Revenues	0.00	0.00	596.02	305.55	0.00	-596.02	0.0
Expenditures							
Dept: STT Shade Tree Trust Fund							
531 Miscellaneous	0.00	0.00	35.00	35.00	0.00	-35.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
For the Period: 1/1/2021 to 2/28/2021							
<b>Fund: 705 - Shade Tree Trust Fund</b>							
Expenditures							
Shade Tree Trust Fund	0.00	0.00	35.00	35.00	0.00	-35.00	0.0
Expenditures	0.00	0.00	35.00	35.00	0.00	-35.00	0.0
Net Effect for Shade Tree Trust Fund	0.00	0.00	561.02	270.55	0.00	-561.02	0.0
Change in Fund Balance:			561.02				
<b>Fund: 706 - Sharing Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	4,236.38	2,000.46	0.00	-4,236.38	0.0
Miscellaneous	0.00	0.00	4,236.38	2,000.46	0.00	-4,236.38	0.0
Revenues	0.00	0.00	4,236.38	2,000.46	0.00	-4,236.38	0.0
Expenditures							
Dept: USF Utility Share Fund							
646 Utility Payments	0.00	0.00	800.00	800.00	0.00	-800.00	0.0
Utility Share Fund	0.00	0.00	800.00	800.00	0.00	-800.00	0.0
Expenditures	0.00	0.00	800.00	800.00	0.00	-800.00	0.0
Net Effect for Sharing Fund	0.00	0.00	3,436.38	1,200.46	0.00	-3,436.38	0.0
Change in Fund Balance:			3,436.38				
<b>Fund: 715 - Hospitalization Trust Fund</b>							
Revenues							
Dept: CFS Charges for services							
165 Deposits	0.00	0.00	267,083.03	134,564.47	0.00	-267,083.03	0.0
Charges for services	0.00	0.00	267,083.03	134,564.47	0.00	-267,083.03	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	1,125.53	599.98	0.00	-1,125.53	0.0
Miscellaneous	0.00	0.00	1,125.53	599.98	0.00	-1,125.53	0.0
Revenues	0.00	0.00	268,208.56	135,164.45	0.00	-268,208.56	0.0
Expenditures							
Dept: HTF Hospitalization Fund							
513 Claim Payments	0.00	0.00	238,439.30	126,690.93	0.00	-238,439.30	0.0
Hospitalization Fund	0.00	0.00	238,439.30	126,690.93	0.00	-238,439.30	0.0
Expenditures	0.00	0.00	238,439.30	126,690.93	0.00	-238,439.30	0.0
Net Effect for Hospitalization Trust Fund	0.00	0.00	29,769.26	8,473.52	0.00	-29,769.26	0.0
Change in Fund Balance:			29,769.26				
<b>Fund: 800 - Bicentennial Trust Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Miscellaneous	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Revenues	0.00	0.00	0.01	0.00	0.00	-0.01	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 2/28/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Bicentennial Trust Fund Change in Fund Balance:	0.00	0.00	0.01 0.01	0.00	0.00	-0.01	0.0
Grand Total Net Effect:	0.00	0.00	-287,839.71	41,199.53	1,809,480.02	1,917,319.73	