

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | 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 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 170 Court Criminal Fines | 50,000.00 | 50,000.00 | 13,780.50 | 6,741.10 | 0.00 | 36,219.50 | 27.6 |
| 171 Court Cost | 28,000.00 | 28,000.00 | 10,893.40 | 4,052.40 | 0.00 | 17,106.60 | 38.9 |
| 172 State Highway Fines | 10,000.00 | 10,000.00 | 3,476.40 | 1,262.00 | 0.00 | 6,523.60 | 34.8 |
| 173 Civil Court | 37,000.00 | 37,000.00 | 17,270.00 | 5,534.00 | 0.00 | 19,730.00 | 46.7 |
| 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 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 178 Miscellaneous Court Fees | 20,000.00 | 20,000.00 | 7,854.90 | 1,815.78 | 0.00 | 12,145.10 | 39.3 |
| Court fines collected | 145,400.00 | 145,400.00 | 53,275.20 | 19,405.28 | 0.00 | 92,124.80 | 36.6 |
| Dept: CFS Charges for services | | | | | | | |
| 151 General government | 996,000.00 | 996,000.00 | 331,999.96 | 82,999.99 | 0.00 | 664,000.04 | 33.3 |
| Charges for services | 996,000.00 | 996,000.00 | 331,999.96 | 82,999.99 | 0.00 | 664,000.04 | 33.3 |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 121 Local government | 200,000.00 | 200,000.00 | 68,091.75 | 13,827.30 | 0.00 | 131,908.25 | 34.0 |
| 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 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 128 Property tax rollback | 33,000.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 0.0 |
| 142 State Grants or Aid | 50,000.00 | 50,000.00 | 1,526.85 | 1,526.85 | 0.00 | 48,473.15 | 3.1 |
| 143 County Grant or Aid | 75,000.00 | 75,000.00 | 70,240.29 | 1,082.00 | 0.00 | 4,759.71 | 93.7 |
| Intergovernmental taxes | 369,500.00 | 369,500.00 | 139,858.89 | 16,436.15 | 0.00 | 229,641.11 | 37.9 |
| Dept: LTX Local Taxes | | | | | | | |
| 111 REAL ESTATE TAXES | 220,000.00 | 220,000.00 | 142,883.14 | 142,883.14 | 0.00 | 77,116.86 | 64.9 |
| 112 PERSONAL PROPERTY TAX | 4,500.00 | 4,500.00 | 3,453.85 | 3,453.85 | 0.00 | 1,046.15 | 76.8 |
| 113 Manufactured Home Tax | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 115 Bed Tax | 2,000.00 | 2,000.00 | 408.09 | 0.00 | 0.00 | 1,591.91 | 20.4 |
| Local Taxes | 227,000.00 | 227,000.00 | 146,745.08 | 146,336.99 | 0.00 | 80,254.92 | 64.6 |
| Dept: MIS Miscellaneous | | | | | | | |
| 147 Local Grants | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 | 0.00 | 0.00 | 100.0 |
| 200 Interest | 5,000.00 | 5,000.00 | 5,583.71 | 136.82 | 0.00 | -583.71 | 111.7 |
| 205 Miscellaneous Income | 200,000.00 | 200,000.00 | 62,350.28 | 18,786.36 | 0.00 | 137,649.72 | 31.2 |
| 209 Kwh Tax-Electric | 360,000.00 | 360,000.00 | 123,376.00 | 29,514.00 | 0.00 | 236,624.00 | 34.3 |
| 210 Taxi Fares | 1,000.00 | 1,000.00 | 523.00 | 211.00 | 0.00 | 477.00 | 52.3 |
| Miscellaneous | 574,500.00 | 574,500.00 | 200,332.99 | 48,648.18 | 0.00 | 374,167.01 | 34.9 |
| Dept: PAL Permits and Licenses | | | | | | | |
| 184 Contractor Registration | 6,000.00 | 6,000.00 | 1,575.00 | 300.00 | 0.00 | 4,425.00 | 26.3 |
| 185 Sewer Permits | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 186 Plumbing permits | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 188 Building permits | 500.00 | 500.00 | 180.00 | 110.00 | 0.00 | 320.00 | 36.0 |
| 189 Zoning permits | 1,000.00 | 1,000.00 | 160.00 | 20.00 | 0.00 | 840.00 | 16.0 |
| 197 Miscellaneous Lic. & Permits | 1,000.00 | 1,000.00 | 50.00 | 20.00 | 0.00 | 950.00 | 5.0 |
| Permits and Licenses | 9,000.00 | 9,000.00 | 1,965.00 | 450.00 | 0.00 | 7,035.00 | 21.8 |
| Dept: TRS Transfers | | | | | | | |
| 240 Transfer City Income Tax | 2,162,400.00 | 2,162,400.00 | 956,560.76 | 363,276.37 | 0.00 | 1,205,839.24 | 44.2 |
| 241 Transfers Miscellaneous | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| Transfers | 2,162,500.00 | 2,162,500.00 | 956,560.76 | 363,276.37 | 0.00 | 1,205,939.24 | 44.2 |
| Revenues | 4,483,900.00 | 4,483,900.00 | 1,830,737.88 | 677,552.96 | 0.00 | 2,653,162.12 | 40.8 |
| Expenditures | | | | | | | |
| Dept: BZI Building & Zoning Inspection | | | | | | | |
| 428 Telephone | 1,025.00 | 1,025.00 | 436.75 | 169.02 | 3.07 | 585.18 | 42.9 |
| 435 Property and Liability Insuran | 360.00 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.0 |
| 436 Auto Insurance | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|-------------------|-------------------|------------------|-----------------|-----------------|-------------------|-------------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: BZI Building & Zoning Inspection | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 75.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 300.00 | 300.00 | 60.00 | 0.00 | 0.00 | 240.00 | 20.0 |
| 485 Maintenance, Autos | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| 486 Maintenance Equipment | 250.00 | 250.00 | 75.88 | 13.66 | 22.00 | 152.12 | 39.2 |
| 500 Engineering | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 501 Computer support | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 528 Postage | 250.00 | 250.00 | 152.45 | 0.00 | 0.00 | 97.55 | 61.0 |
| 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 | 3,430.00 | 3,430.00 | 743.08 | 182.68 | 25.07 | 2,661.85 | 22.4 |
| Dept: CAB City Administration Buildings | | | | | | | |
| 410 Janitors Wages | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| 425 Natural Gas | 3,500.00 | 3,500.00 | 2,227.36 | 1,011.71 | 0.00 | 1,272.64 | 63.6 |
| 427 Water and Sewer | 2,000.00 | 2,000.00 | 623.83 | 250.89 | 0.00 | 1,376.17 | 31.2 |
| 472 Supplies | 1,000.00 | 1,000.00 | 563.37 | 233.28 | 54.04 | 382.59 | 61.7 |
| 507 Maintenance Building/Grounds | 130,000.00 | 130,000.00 | 2,882.34 | 1,074.75 | 0.00 | 127,117.66 | 2.2 |
| 531 Miscellaneous | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 617 Leases-Equipment | 1,500.00 | 1,500.00 | 436.08 | 218.04 | 0.00 | 1,063.92 | 29.1 |
| City Administration Buildings | 158,250.00 | 158,250.00 | 6,732.98 | 2,788.67 | 54.04 | 151,462.98 | 4.3 |
| 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 | 13,707.90 | 3,046.20 | 0.00 | 25,892.10 | 34.6 |
| 415 Public Employees Retire.System | 5,550.00 | 5,550.00 | 1,919.02 | 426.45 | 0.00 | 3,630.98 | 34.6 |
| 417 FICA | 575.00 | 575.00 | 198.77 | 44.20 | 0.00 | 376.23 | 34.6 |
| 419 Life Insurance | 720.00 | 720.00 | 240.00 | 60.00 | 60.00 | 420.00 | 41.7 |
| 420 Workers Compensation | 750.00 | 750.00 | 258.00 | 51.00 | 0.00 | 492.00 | 34.4 |
| 435 Property and Liability Insuran | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 600.00 | 600.00 | 503.00 | 0.00 | 0.00 | 97.00 | 83.8 |
| 473 Office Supplies | 1,400.00 | 1,400.00 | 72.30 | 0.00 | 0.00 | 1,327.70 | 5.2 |
| 480 Legal Advertising | 4,500.00 | 4,500.00 | 1,336.63 | 820.07 | 679.93 | 2,483.44 | 44.8 |
| 486 Maintenance Equipment | 250.00 | 250.00 | 75.88 | 13.66 | 22.00 | 152.12 | 39.2 |
| 528 Postage | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 531 Miscellaneous | 4,000.00 | 4,000.00 | 144.35 | 70.00 | 5,000.00 | -1,144.35 | 128.6 |
| City Council | 58,495.00 | 58,495.00 | 18,455.85 | 4,531.58 | 5,761.93 | 34,277.22 | 41.4 |
| Dept: CRT Municipal Court | | | | | | | |
| 400 Wages | 37,100.00 | 37,100.00 | 12,807.72 | 2,846.16 | 0.00 | 24,292.28 | 34.5 |
| 403 Assistant Judges Wages | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 404 Clerks wages | 111,000.00 | 111,000.00 | 35,644.47 | 7,880.72 | 0.00 | 75,355.53 | 32.1 |
| 405 Court Officers Wages | 49,000.00 | 49,000.00 | 4,965.24 | 2,421.73 | 0.00 | 44,034.76 | 10.1 |
| 415 Public Employees Retire.System | 27,000.00 | 27,000.00 | 7,262.94 | 1,618.44 | 0.00 | 19,737.06 | 26.9 |
| 417 FICA | 2,800.00 | 2,800.00 | 774.56 | 190.66 | 0.00 | 2,025.44 | 27.7 |
| 418 Hospitalization | 70,000.00 | 70,000.00 | 23,893.56 | 5,973.39 | 5,973.39 | 40,133.05 | 42.7 |
| 419 Life Insurance | 650.00 | 650.00 | 192.00 | 48.00 | 48.00 | 410.00 | 36.9 |
| 420 Workers Compensation | 3,500.00 | 3,500.00 | 1,196.68 | 239.68 | -0.01 | 2,303.33 | 34.2 |
| 421 Unemployment | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 425 Natural Gas | 7,500.00 | 7,500.00 | 2,323.46 | 385.95 | 0.00 | 5,176.54 | 31.0 |
| 428 Telephone | 4,750.00 | 4,750.00 | 1,892.28 | 767.46 | 0.00 | 2,857.72 | 39.8 |
| 435 Property and Liability Insuran | 7,200.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.0 |
| 436 Auto Insurance | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 6,000.00 | 6,000.00 | 912.50 | 0.00 | 0.00 | 5,087.50 | 15.2 |
| 472 Supplies | 2,000.00 | 2,000.00 | 12.28 | 0.00 | 300.00 | 1,687.72 | 15.6 |

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For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: CRT Municipal Court | | | | | | | |
| 473 Office Supplies | 10,000.00 | 10,000.00 | 1,312.83 | 184.00 | 449.70 | 8,237.47 | 17.6 |
| 475 Law Books | 1,500.00 | 1,500.00 | 0.00 | 0.00 | -0.01 | 1,500.01 | 0.0 |
| 476 Law Library Fees | 10,000.00 | 10,000.00 | 4,832.30 | 0.00 | 0.00 | 5,167.70 | 48.3 |
| 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 | 4,329.00 | 2,359.50 | 0.00 | 19,671.00 | 18.0 |
| 479 Jury and witness fees | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 750.00 | 750.00 | 30.00 | 30.00 | 0.00 | 720.00 | 4.0 |
| 485 Maintenance, Autos | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 486 Maintenance Equipment | 4,000.00 | 4,000.00 | 190.44 | 95.22 | 0.00 | 3,809.56 | 4.8 |
| 501 Computer support | 20,000.00 | 20,000.00 | 2,188.75 | 625.00 | 6,935.50 | 10,875.75 | 45.6 |
| 528 Postage | 9,500.00 | 9,500.00 | 2,055.00 | 1,000.00 | 1,500.00 | 5,945.00 | 37.4 |
| 530 Office Equipment/Furn/Fixtures | 6,000.00 | 6,000.00 | 286.50 | 0.00 | 0.00 | 5,713.50 | 4.8 |
| 531 Miscellaneous | 7,500.00 | 7,500.00 | 681.20 | 73.45 | 352.50 | 6,466.30 | 13.8 |
| 549 LEADS Computer | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.0 |
| 617 Leases-Equipment | 750.00 | 750.00 | 63.43 | 0.00 | 0.00 | 686.57 | 8.5 |
| Municipal Court | 431,600.00 | 431,600.00 | 107,847.14 | 26,739.36 | 15,559.07 | 308,193.79 | 28.6 |
| Dept: DOF DIRECTOR OF FINANCE | | | | | | | |
| 400 Wages | 59,600.00 | 59,600.00 | 20,584.10 | 4,582.78 | 0.00 | 39,015.90 | 34.5 |
| 401 Assist. Dir. of Finance Wages | 64,800.00 | 64,800.00 | 23,859.50 | 4,805.80 | 0.00 | 40,940.50 | 36.8 |
| 404 Clerks wages | 11,500.00 | 11,500.00 | 3,753.60 | 836.40 | 0.00 | 7,746.40 | 32.6 |
| 415 Public Employees Retire.System | 19,000.00 | 19,000.00 | 6,379.45 | 1,428.02 | 0.00 | 12,620.55 | 33.6 |
| 417 FICA | 2,000.00 | 2,000.00 | 698.86 | 148.25 | 0.00 | 1,301.14 | 34.9 |
| 418 Hospitalization | 41,000.00 | 41,000.00 | 10,058.60 | 2,514.65 | 2,514.65 | 28,426.75 | 30.7 |
| 419 Life Insurance | 300.00 | 300.00 | 96.00 | 24.00 | 24.00 | 180.00 | 40.0 |
| 420 Workers Compensation | 2,400.00 | 2,400.00 | 820.00 | 164.00 | 0.00 | 1,580.00 | 34.2 |
| 428 Telephone | 1,250.00 | 1,250.00 | 500.84 | 195.34 | 3.07 | 746.09 | 40.3 |
| 435 Property and Liability Insuran | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 900.00 | 900.00 | 503.00 | 0.00 | 0.00 | 397.00 | 55.9 |
| 473 Office Supplies | 6,500.00 | 6,500.00 | 1,663.58 | 788.38 | 0.01 | 4,836.41 | 25.6 |
| 486 Maintenance Equipment | 250.00 | 250.00 | 79.24 | 13.66 | 22.00 | 148.76 | 40.5 |
| 501 Computer support | 4,500.00 | 4,500.00 | 822.90 | 0.00 | 80.07 | 3,597.03 | 20.1 |
| 528 Postage | 1,000.00 | 1,000.00 | 162.22 | 0.00 | 0.00 | 837.78 | 16.2 |
| 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 | 771.00 | 0.00 | 0.00 | 1,229.00 | 38.6 |
| DIRECTOR OF FINANCE | 217,900.00 | 217,900.00 | 70,752.89 | 15,501.28 | 2,643.80 | 144,503.31 | 33.7 |
| Dept: DOL DIRECTOR OF LAW | | | | | | | |
| 400 Wages | 49,000.00 | 49,000.00 | 16,865.40 | 3,754.86 | 0.00 | 32,134.60 | 34.4 |
| 402 Secretary Wages | 20,000.00 | 20,000.00 | 6,408.80 | 1,428.80 | 0.00 | 13,591.20 | 32.0 |
| 415 Public Employees Retire.System | 9,700.00 | 9,700.00 | 3,242.27 | 725.71 | 0.00 | 6,457.73 | 33.4 |
| 417 FICA | 1,000.00 | 1,000.00 | 314.70 | 72.32 | 0.00 | 685.30 | 31.5 |
| 418 Hospitalization | 26,000.00 | 26,000.00 | 8,488.04 | 2,122.01 | 2,122.01 | 15,389.95 | 40.8 |
| 419 Life Insurance | 150.00 | 150.00 | 48.00 | 12.00 | 12.00 | 90.00 | 40.0 |
| 420 Workers Compensation | 1,250.00 | 1,250.00 | 427.00 | 86.00 | 0.00 | 823.00 | 34.2 |
| 435 Property and Liability Insuran | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 805.90 | 0.00 | 0.00 | 2,194.10 | 26.9 |
| 475 Law Books | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 528 Postage | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 531 Miscellaneous | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 606 Office Expense | 18,000.00 | 18,000.00 | 6,000.00 | 1,500.00 | 12,000.00 | 0.00 | 100.0 |
| DIRECTOR OF LAW | 132,350.00 | 132,350.00 | 42,600.11 | 9,701.70 | 14,134.01 | 75,615.88 | 42.9 |
| 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. | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 472 Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 473 Office Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |

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For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|---------------|--------------|------------|------------|-------------|------------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: ECD Economic Development | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 528 Postage | 500.00 | 500.00 | 55.00 | 0.00 | 0.00 | 445.00 | 11.0 |
| 531 Miscellaneous | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 546 Economic Development | 48,000.00 | 48,000.00 | 17,750.00 | 0.00 | 0.00 | 30,250.00 | 37.0 |
| Economic Development | 52,300.00 | 52,300.00 | 17,805.00 | 0.00 | 0.00 | 34,495.00 | 34.0 |
| Dept: ENG Engineering | | | | | | | |
| 400 Wages | 66,000.00 | 66,000.00 | 22,116.80 | 5,036.20 | 0.00 | 43,883.20 | 33.5 |
| 415 Public Employees Retire.System | 9,250.00 | 9,250.00 | 3,168.69 | 681.19 | 0.00 | 6,081.31 | 34.3 |
| 417 FICA | 1,000.00 | 1,000.00 | 320.69 | 73.02 | 0.00 | 679.31 | 32.1 |
| 418 Hospitalization | 21,000.00 | 21,000.00 | 6,917.48 | 1,729.37 | 1,729.37 | 12,353.15 | 41.2 |
| 419 Life Insurance | 150.00 | 150.00 | 48.00 | 12.00 | 12.00 | 90.00 | 40.0 |
| 420 Workers Compensation | 1,200.00 | 1,200.00 | 410.00 | 82.00 | 0.00 | 790.00 | 34.2 |
| 428 Telephone | 1,200.00 | 1,200.00 | 486.89 | 196.02 | 0.00 | 713.11 | 40.6 |
| 435 Property and Liability Insuran | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.0 |
| 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 | 15.00 | 0.00 | 0.00 | 1,235.00 | 1.2 |
| 473 Office Supplies | 300.00 | 300.00 | 31.20 | 0.00 | 0.00 | 268.80 | 10.4 |
| 484 Fuel, Autos-Equipment | 1,000.00 | 1,000.00 | 120.00 | 0.00 | 0.00 | 880.00 | 12.0 |
| 485 Maintenance, Autos | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 486 Maintenance Equipment | 250.00 | 250.00 | 75.88 | 13.66 | 22.00 | 152.12 | 39.2 |
| 500 Engineering | 15,000.00 | 15,000.00 | 4,441.66 | 666.66 | 16,313.34 | -5,755.00 | 138.4 |
| 501 Computer support | 600.00 | 600.00 | 368.40 | 0.00 | 0.00 | 231.60 | 61.4 |
| 528 Postage | 300.00 | 300.00 | 11.50 | 0.00 | 0.00 | 288.50 | 3.8 |
| 531 Miscellaneous | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| Engineering | 119,400.00 | 119,400.00 | 38,532.19 | 8,490.12 | 18,076.71 | 62,791.10 | 47.4 |
| Dept: FIR Fire | | | | | | | |
| 400 Wages | 1,000,000.00 | 1,000,000.00 | 330,296.03 | 96,363.32 | 0.00 | 669,703.97 | 33.0 |
| 408 Part-Pay Fire Wages | 14,300.00 | 14,300.00 | 4,193.28 | 798.72 | 0.00 | 10,106.72 | 29.3 |
| 415 Public Employees Retire.System | 1,700.00 | 1,700.00 | 31.46 | 0.00 | 0.00 | 1,668.54 | 1.9 |
| 417 FICA | 13,700.00 | 13,700.00 | 4,421.80 | 965.64 | 0.00 | 9,278.20 | 32.3 |
| 418 Hospitalization | 241,000.00 | 241,000.00 | 82,374.52 | 20,593.63 | 20,593.63 | 138,031.85 | 42.7 |
| 419 Life Insurance | 1,900.00 | 1,900.00 | 624.00 | 156.00 | 156.00 | 1,120.00 | 41.1 |
| 420 Workers Compensation | 17,000.00 | 17,000.00 | 6,016.00 | 1,164.00 | 0.00 | 10,984.00 | 35.4 |
| 421 Unemployment | 0.00 | 0.00 | 24.84 | 0.00 | 0.00 | -24.84 | 0.0 |
| 425 Natural Gas | 5,000.00 | 5,000.00 | 2,837.58 | 368.19 | 0.00 | 2,162.42 | 56.8 |
| 428 Telephone | 4,500.00 | 4,500.00 | 1,551.44 | 573.50 | 18.33 | 2,930.23 | 34.9 |
| 435 Property and Liability Insuran | 8,200.00 | 8,200.00 | 2,330.00 | 0.00 | 0.00 | 5,870.00 | 28.4 |
| 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 | 340.00 | 0.00 | 3,615.08 | 1,044.92 | 79.1 |
| 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 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 9,500.00 | 9,500.00 | 2,234.17 | 419.39 | 7,003.58 | 262.25 | 97.2 |
| 486 Maintenance Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 300.00 | 700.00 | 30.0 |
| 489 Volunteer Fire Assessment | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 501 Computer support | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 106.96 | 1,893.04 | 5.3 |
| 507 Maintenance Building/Grounds | 5,500.00 | 5,500.00 | 4,558.31 | 93.31 | 769.00 | 172.69 | 96.9 |
| 528 Postage | 250.00 | 250.00 | 128.25 | 0.00 | 0.00 | 121.75 | 51.3 |
| 531 Miscellaneous | 8,000.00 | 8,000.00 | 1,399.37 | 190.93 | 550.00 | 6,050.63 | 24.4 |
| 532 Labor Relations | 5,000.00 | 5,000.00 | 350.00 | 0.00 | 0.00 | 4,650.00 | 7.0 |
| 575 Safety Related | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| Fire | 1,354,750.00 | 1,354,750.00 | 443,711.05 | 121,686.63 | 33,112.58 | 877,926.37 | 35.2 |
| Dept: MAY MAYOR | | | | | | | |
| 400 Wages | 69,000.00 | 69,000.00 | 23,671.44 | 5,270.16 | 0.00 | 45,328.56 | 34.3 |
| 402 Secretary Wages | 25,000.00 | 25,000.00 | 8,343.60 | 2,509.20 | 0.00 | 16,656.40 | 33.4 |
| 415 Public Employees Retire.System | 13,200.00 | 13,200.00 | 4,458.30 | 972.03 | 0.00 | 8,741.70 | 33.8 |
| 417 FICA | 1,375.00 | 1,375.00 | 464.22 | 112.81 | 0.00 | 910.78 | 33.8 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|---------------|--------------|------------|------------|-------------|--------------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: MAY MAYOR | | | | | | | |
| 418 Hospitalization | 42,000.00 | 42,000.00 | 13,834.96 | 3,458.74 | 3,458.74 | 24,706.30 | 41.2 |
| 419 Life Insurance | 300.00 | 300.00 | 96.00 | 24.00 | 24.00 | 180.00 | 40.0 |
| 420 Workers Compensation | 1,600.00 | 1,600.00 | 548.00 | 110.00 | 0.00 | 1,052.00 | 34.3 |
| 428 Telephone | 1,200.00 | 1,200.00 | 500.87 | 195.35 | 3.07 | 696.06 | 42.0 |
| 435 Property and Liability Insuran | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 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 | 503.00 | 0.00 | 0.00 | -303.00 | 251.5 |
| 473 Office Supplies | 1,000.00 | 1,000.00 | 11.64 | 0.00 | 0.00 | 988.36 | 1.2 |
| 486 Maintenance Equipment | 500.00 | 500.00 | 79.24 | 13.66 | 22.00 | 398.76 | 20.2 |
| 501 Computer support | 700.00 | 700.00 | 92.10 | 0.00 | 0.00 | 607.90 | 13.2 |
| 528 Postage | 500.00 | 500.00 | 50.00 | 0.00 | 0.00 | 450.00 | 10.0 |
| 531 Miscellaneous | 500.00 | 500.00 | 150.00 | 0.00 | 0.00 | 350.00 | 30.0 |
| <hr/> | | | | | | | |
| MAYOR | 157,475.00 | 157,475.00 | 52,803.37 | 12,665.95 | 3,507.81 | 101,163.82 | 35.8 |
| Dept: MIS Miscellaneous | | | | | | | |
| 441 Auditor Fees | 6,000.00 | 6,000.00 | 2,364.89 | 2,364.89 | 0.00 | 3,635.11 | 39.4 |
| 443 DRETAC Fees | 1,500.00 | 1,500.00 | 541.21 | 541.21 | 0.00 | 958.79 | 36.1 |
| 483 State Audit | 4,250.00 | 4,250.00 | 61.50 | 0.00 | 0.00 | 4,188.50 | 1.4 |
| 484 Fuel, Autos-Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 485 Maintenance, Autos | 1,000.00 | 1,000.00 | 227.19 | 0.00 | 150.01 | 622.80 | 37.7 |
| 531 Miscellaneous | 45,000.00 | 45,000.00 | 8,792.77 | 196.16 | 0.00 | 36,207.23 | 19.5 |
| 584 GAAP Conversion | 2,600.00 | 2,600.00 | 1,128.00 | 384.00 | 0.00 | 1,472.00 | 43.4 |
| 652 Historic Preservation | 28,000.00 | 28,000.00 | 385.00 | 0.00 | 0.00 | 27,615.00 | 1.4 |
| <hr/> | | | | | | | |
| Miscellaneous | 89,350.00 | 89,350.00 | 13,500.56 | 3,486.26 | 150.01 | 75,699.43 | 15.3 |
| Dept: POL Police | | | | | | | |
| 400 Wages | 1,300,000.00 | 1,300,000.00 | 381,867.32 | 81,275.69 | 0.00 | 918,132.68 | 29.4 |
| 406 Dispatcher Wages | 202,000.00 | 202,000.00 | 64,286.96 | 13,820.93 | 0.00 | 137,713.04 | 31.8 |
| 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 | 9,235.08 | 1,859.37 | 0.00 | 19,764.92 | 31.8 |
| 417 FICA | 20,000.00 | 20,000.00 | 6,469.23 | 1,378.88 | 0.00 | 13,530.77 | 32.3 |
| 418 Hospitalization | 395,000.00 | 395,000.00 | 130,835.04 | 32,699.22 | 32,699.22 | 231,465.74 | 41.4 |
| 419 Life Insurance | 2,900.00 | 2,900.00 | 960.00 | 240.00 | 240.00 | 1,700.00 | 41.4 |
| 420 Workers Compensation | 24,000.00 | 24,000.00 | 7,434.00 | 1,644.00 | 0.00 | 16,566.00 | 31.0 |
| 421 Unemployment | 8,900.00 | 8,900.00 | 0.00 | 0.00 | 0.00 | 8,900.00 | 0.0 |
| 425 Natural Gas | 8,500.00 | 8,500.00 | 2,323.46 | 385.95 | 0.00 | 6,176.54 | 27.3 |
| 428 Telephone | 6,400.00 | 6,400.00 | 1,985.72 | 799.77 | 0.00 | 4,414.28 | 31.0 |
| 435 Property and Liability Insuran | 6,200.00 | 6,200.00 | 0.00 | 0.00 | 0.00 | 6,200.00 | 0.0 |
| 436 Auto Insurance | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 9,500.00 | 9,500.00 | 1,479.00 | 1,105.00 | 1,561.00 | 6,460.00 | 32.0 |
| 472 Supplies | 5,000.00 | 5,000.00 | 1,124.37 | 444.80 | 1,857.19 | 2,018.44 | 59.6 |
| 473 Office Supplies | 3,750.00 | 3,750.00 | 514.08 | 191.82 | 1,100.00 | 2,135.92 | 43.0 |
| 484 Fuel, Autos-Equipment | 24,000.00 | 24,000.00 | 5,815.00 | 1,200.00 | 0.00 | 18,185.00 | 24.2 |
| 485 Maintenance, Autos | 15,000.00 | 15,000.00 | 3,061.20 | 2,313.69 | 1,584.64 | 10,354.16 | 31.0 |
| 486 Maintenance Equipment | 5,000.00 | 5,000.00 | 307.23 | 245.01 | 22.00 | 4,670.77 | 6.6 |
| 487 Prisoner supplies | 27,250.00 | 27,250.00 | 411.22 | 144.92 | 6,159.08 | 20,679.70 | 24.1 |
| 488 Special Investigation | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 501 Computer support | 56,000.00 | 56,000.00 | 31,034.25 | 414.33 | 11,080.42 | 13,885.33 | 75.2 |
| 507 Maintenance Building/Grounds | 19,000.00 | 19,000.00 | 2,046.02 | 560.47 | 9,700.00 | 7,253.98 | 61.8 |
| 528 Postage | 500.00 | 500.00 | 120.00 | 0.00 | 0.00 | 380.00 | 24.0 |
| 530 Office Equipment/Furn/Fixtures | 1,000.00 | 1,000.00 | 74.89 | 74.89 | 0.00 | 925.11 | 7.5 |
| 531 Miscellaneous | 19,000.00 | 19,000.00 | 4,516.67 | 1,742.61 | 887.00 | 13,596.33 | 28.4 |
| 532 Labor Relations | 12,000.00 | 12,000.00 | 2,247.50 | 0.00 | 0.00 | 9,752.50 | 18.7 |
| 549 LEADS Computer | 7,200.00 | 7,200.00 | 1,800.00 | 0.00 | 1,800.00 | 3,600.00 | 50.0 |
| 575 Safety Related | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 600 Prisoner Housing/Treatment | 130,000.00 | 130,000.00 | 1,209.04 | 445.56 | 24,406.01 | 104,384.95 | 19.7 |
| 617 Leases-Equipment | 6,400.00 | 6,400.00 | 2,134.60 | 890.15 | 235.21 | 4,030.19 | 37.0 |
| 626 Prisoner Medical | 4,200.00 | 4,200.00 | 172.00 | 172.00 | 300.00 | 3,728.00 | 11.2 |
| <hr/> | | | | | | | |
| Police | 2,355,000.00 | 2,355,000.00 | 663,463.88 | 144,049.06 | 93,631.77 | 1,597,904.35 | 32.1 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|---------------|---------------|--------------|------------|-------------|---------------|-------|
| Fund: 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: TRA Transportation | | | | | | | |
| 428 Telephone | 500.00 | 500.00 | 99.75 | 31.76 | 0.00 | 400.25 | 20.0 |
| 436 Auto Insurance | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 3,000.00 | 3,000.00 | 319.90 | 74.65 | 0.00 | 2,680.10 | 10.7 |
| 485 Maintenance, Autos | 3,000.00 | 3,000.00 | 41.79 | 0.00 | 50.00 | 2,908.21 | 3.1 |
| 531 Miscellaneous | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.0 |
| 564 Service Vehicle | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 604 Temporary Labor Services | 26,000.00 | 26,000.00 | 6,644.37 | 2,405.59 | 6,089.45 | 13,266.18 | 49.0 |
| Transportation | 49,950.00 | 49,950.00 | 7,105.81 | 2,512.00 | 6,139.45 | 36,704.74 | 26.5 |
| Dept: TRS Transfers | | | | | | | |
| 452 Transfer-Police Pension Fund | 180,000.00 | 180,000.00 | 60,000.00 | 15,000.00 | 0.00 | 120,000.00 | 33.3 |
| 453 Transfer-Fire Pension Fund | 180,000.00 | 180,000.00 | 60,000.00 | 15,000.00 | 0.00 | 120,000.00 | 33.3 |
| 456 Transfer-Police Equipment | 30,000.00 | 30,000.00 | 14,000.00 | 10,000.00 | 0.00 | 16,000.00 | 46.7 |
| Transfers | 390,000.00 | 390,000.00 | 134,000.00 | 40,000.00 | 0.00 | 256,000.00 | 34.4 |
| Expenditures | 5,570,525.00 | 5,570,525.00 | 1,618,053.91 | 392,335.29 | 192,796.25 | 3,759,674.84 | 32.5 |
| Net Effect for GENERAL FUND | -1,086,625.00 | -1,086,625.00 | 212,683.97 | 285,217.67 | 192,796.25 | -1,106,512.72 | -1.8 |
| Change in Fund Balance: | | | 212,683.97 | | | | |
| Fund: 200 - STREET FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 116 License Tax | 60,000.00 | 60,000.00 | 20,631.20 | 6,379.40 | 0.00 | 39,368.80 | 34.4 |
| 117 License Tax(Local Permissive) | 67,500.00 | 67,500.00 | 24,159.59 | 7,967.14 | 0.00 | 43,340.41 | 35.8 |
| 126 Gasoline Tax | 460,000.00 | 4,600,000.00 | 141,706.54 | 33,147.51 | 0.00 | 4,458,293.46 | 3.1 |
| 142 State Grants or Aid | 1,420,000.00 | 1,420,000.00 | 0.00 | 0.00 | 0.00 | 1,420,000.00 | 0.0 |
| Intergovernmental taxes | 2,007,500.00 | 6,147,500.00 | 186,497.33 | 47,494.05 | 0.00 | 5,961,002.67 | 3.0 |
| Dept: MIS Miscellaneous | | | | | | | |
| 147 Local Grants | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.0 |
| 204 Sale of Scrap | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 205 Miscellaneous Income | 20,000.00 | 20,000.00 | 1,225.66 | 1,225.66 | 0.00 | 18,774.34 | 6.1 |
| Miscellaneous | 220,300.00 | 220,300.00 | 1,225.66 | 1,225.66 | 0.00 | 219,074.34 | 0.6 |
| Revenues | 2,227,800.00 | 6,367,800.00 | 187,722.99 | 48,719.71 | 0.00 | 6,180,077.01 | 2.9 |
| Expenditures | | | | | | | |
| Dept: STR Street Department | | | | | | | |
| 400 Wages | 236,000.00 | 236,000.00 | 67,467.84 | 15,611.58 | 0.00 | 168,532.16 | 28.6 |
| 415 Public Employees Retire.System | 29,000.00 | 29,000.00 | 8,121.58 | 1,669.05 | 0.00 | 20,878.42 | 28.0 |
| 417 FICA | 3,500.00 | 3,500.00 | 978.26 | 226.37 | 0.00 | 2,521.74 | 28.0 |
| 418 Hospitalization | 50,000.00 | 50,000.00 | 20,959.96 | 5,239.99 | 5,239.99 | 23,800.05 | 52.4 |
| 419 Life Insurance | 700.00 | 700.00 | 222.24 | 55.56 | 55.56 | 422.20 | 39.7 |
| 420 Workers Compensation | 3,600.00 | 3,600.00 | 1,232.00 | 247.00 | 0.00 | 2,368.00 | 34.2 |
| 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 | 1,585.78 | 170.76 | 0.00 | 914.22 | 63.4 |
| 428 Telephone | 800.00 | 800.00 | 393.61 | 132.67 | 13.17 | 393.22 | 50.8 |
| 435 Property and Liability Insuran | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.0 |
| 436 Auto Insurance | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.0 |
| 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 | 729.02 | 247.24 | 100.00 | 670.98 | 55.3 |
| 473 Office Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 100.00 | 200.00 | 33.3 |
| 483 State Audit | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 18,000.00 | 18,000.00 | 7,638.23 | 1,300.00 | 0.00 | 10,361.77 | 42.4 |
| 485 Maintenance, Autos | 4,000.00 | 4,000.00 | 1,534.66 | 89.86 | 200.00 | 2,265.34 | 43.4 |
| 486 Maintenance Equipment | 30,000.00 | 30,000.00 | 13,164.92 | 4,550.86 | 1,774.02 | 15,061.06 | 49.8 |
| 491 Marking Supplies | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 492 Administrative Costs | 30,000.00 | 30,000.00 | 10,000.00 | 2,500.00 | 20,000.00 | 0.00 | 100.0 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2021 to 4/30/2021 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|--------------|-------|
| Fund: 200 - STREET FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: STR Street Department | | | | | | | |
| 499 Salt | 70,000.00 | 85,000.00 | 35,045.83 | 19,045.83 | 7,221.54 | 42,732.63 | 49.7 |
| 500 Engineering | 5,000.00 | 5,000.00 | 3,737.60 | 0.00 | 178.01 | 1,084.39 | 78.3 |
| 507 Maintenance Building/Grounds | 6,000.00 | 6,000.00 | 2,418.00 | 0.00 | 1,810.00 | 1,772.00 | 70.5 |
| 510 Clothing Allowance | 5,500.00 | 5,500.00 | 1,166.43 | 0.00 | 0.00 | 4,333.57 | 21.2 |
| 515 Equipment | 20,000.00 | 20,000.00 | 1,493.64 | 0.00 | 0.00 | 18,506.36 | 7.5 |
| 528 Postage | 400.00 | 400.00 | 173.25 | 0.00 | 0.00 | 226.75 | 43.3 |
| 529 Small tools and equipment | 1,500.00 | 1,500.00 | 200.62 | 0.00 | 400.00 | 899.38 | 40.0 |
| 530 Office Equipment/Furn/Fixtures | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 531 Miscellaneous | 4,000.00 | 4,000.00 | 1,342.86 | 102.81 | 0.00 | 2,657.14 | 33.6 |
| 532 Labor Relations | 1,000.00 | 1,000.00 | 350.00 | 0.00 | 0.00 | 650.00 | 35.0 |
| 534 Street Materials | 35,000.00 | 35,000.00 | 2,178.00 | 0.00 | 9,722.00 | 23,100.00 | 34.0 |
| 535 Street Resurfacing | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 24,000.00 | 71,000.00 | 25.3 |
| 536 Construction | 1,620,000.00 | 1,620,000.00 | 0.00 | 0.00 | 0.00 | 1,620,000.00 | 0.0 |
| 575 Safety Related | 1,000.00 | 1,000.00 | 534.39 | 534.39 | 330.00 | 135.61 | 86.4 |
| 583 Dump Truck | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 584 GAAP Conversion | 700.00 | 700.00 | 305.00 | 104.00 | 0.00 | 395.00 | 43.6 |
| Street Department | 2,305,800.00 | 2,320,800.00 | 182,973.72 | 51,827.97 | 71,144.29 | 2,066,681.99 | 10.9 |
| Expenditures | 2,305,800.00 | 2,320,800.00 | 182,973.72 | 51,827.97 | 71,144.29 | 2,066,681.99 | 10.9 |
| Net Effect for STREET FUND | -78,000.00 | 4,047,000.00 | 4,749.27 | -3,108.26 | 71,144.29 | 4,113,395.02 | -1.6 |
| Change in Fund Balance: | | | 4,749.27 | | | | |
| Fund: 205 - State Highway Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 116 License Tax | 5,000.00 | 5,000.00 | 1,672.79 | 517.24 | 0.00 | 3,327.21 | 33.5 |
| 126 Gasoline Tax | 35,900.00 | 35,900.00 | 11,489.73 | 2,687.64 | 0.00 | 24,410.27 | 32.0 |
| Intergovernmental taxes | 40,900.00 | 40,900.00 | 13,162.52 | 3,204.88 | 0.00 | 27,737.48 | 32.2 |
| 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 | 41,000.00 | 41,000.00 | 13,162.52 | 3,204.88 | 0.00 | 27,837.48 | 32.1 |
| Expenditures | | | | | | | |
| Dept: STH State Highway | | | | | | | |
| 400 Wages | 15,000.00 | 15,000.00 | 14,560.01 | 1,820.00 | 0.00 | 439.99 | 97.1 |
| 415 Public Employees Retire.System | 2,900.00 | 2,900.00 | 2,288.09 | 509.61 | 0.00 | 611.91 | 78.9 |
| 417 FICA | 250.00 | 250.00 | 211.12 | 26.39 | 0.00 | 38.88 | 84.4 |
| 418 Hospitalization | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.0 |
| 419 Life Insurance | 300.00 | 300.00 | 48.00 | 12.00 | 12.00 | 240.00 | 20.0 |
| 420 Workers Compensation | 300.00 | 300.00 | 103.00 | 21.00 | 0.00 | 197.00 | 34.3 |
| State Highway | 34,750.00 | 34,750.00 | 17,210.22 | 2,389.00 | 12.00 | 17,527.78 | 49.6 |
| Expenditures | 34,750.00 | 34,750.00 | 17,210.22 | 2,389.00 | 12.00 | 17,527.78 | 49.6 |
| Net Effect for State Highway Fund | 6,250.00 | 6,250.00 | -4,047.70 | 815.88 | 12.00 | 10,309.70 | -65.0 |
| Change in Fund Balance: | | | -4,047.70 | | | | |
| Fund: 210 - Street Sales Tax Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 144 County Sales Tax | 80,000.00 | 80,000.00 | 20,016.69 | 0.00 | 0.00 | 59,983.31 | 25.0 |
| Intergovernmental taxes | 80,000.00 | 80,000.00 | 20,016.69 | 0.00 | 0.00 | 59,983.31 | 25.0 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|--------------|------------|-------------|--------------|-------|
| Fund: 210 - Street Sales Tax Fund | | | | | | | |
| Revenues | 80,000.00 | 80,000.00 | 20,016.69 | 0.00 | 0.00 | 59,983.31 | 25.0 |
| Expenditures | | | | | | | |
| Dept: SST Street Sales Tax | | | | | | | |
| 491 Marking Supplies | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 1,594.99 | 4,405.01 | 26.6 |
| 492 Administrative Costs | 4,000.00 | 4,000.00 | 1,333.32 | 333.33 | 2,666.68 | 0.00 | 100.0 |
| 499 Salt | 30,000.00 | 30,000.00 | 31,124.02 | 0.00 | 70.27 | -1,194.29 | 104.0 |
| 534 Street Materials | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 5,197.50 | 2,802.50 | 65.0 |
| 535 Street Resurfacing | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.0 |
| Street Sales Tax | 83,000.00 | 83,000.00 | 32,457.34 | 333.33 | 9,529.44 | 41,013.22 | 50.6 |
| Expenditures | 83,000.00 | 83,000.00 | 32,457.34 | 333.33 | 9,529.44 | 41,013.22 | 50.6 |
| Net Effect for Street Sales Tax Fund | -3,000.00 | -3,000.00 | -12,440.65 | -333.33 | 9,529.44 | 18,970.09 | 732.3 |
| Change in Fund Balance: | | | -12,440.65 | | | | |
| Fund: 220 - City Income Tax Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: LTX Local Taxes | | | | | | | |
| 114 Income Tax | 3,730,000.00 | 3,730,000.00 | 1,614,408.94 | 601,735.39 | 0.00 | 2,115,591.06 | 43.3 |
| Local Taxes | 3,730,000.00 | 3,730,000.00 | 1,614,408.94 | 601,735.39 | 0.00 | 2,115,591.06 | 43.3 |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| Miscellaneous | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| Revenues | 3,732,000.00 | 3,732,000.00 | 1,614,408.94 | 601,735.39 | 0.00 | 2,117,591.06 | 43.3 |
| Expenditures | | | | | | | |
| Dept: CIT City Income Tax | | | | | | | |
| 400 Wages | 86,000.00 | 86,000.00 | 28,707.71 | 6,396.88 | 0.00 | 57,292.29 | 33.4 |
| 415 Public Employees Retire.System | 12,000.00 | 12,000.00 | 4,186.19 | 895.56 | 0.00 | 7,813.81 | 34.9 |
| 417 FICA | 1,300.00 | 1,300.00 | 416.26 | 92.75 | 0.00 | 883.74 | 32.0 |
| 418 Hospitalization | 32,000.00 | 32,000.00 | 10,376.24 | 2,594.06 | 2,594.06 | 19,029.70 | 40.5 |
| 419 Life Insurance | 300.00 | 300.00 | 96.00 | 24.00 | 24.00 | 180.00 | 40.0 |
| 420 Workers Compensation | 2,000.00 | 2,000.00 | 712.00 | 137.00 | 0.01 | 1,287.99 | 35.6 |
| 428 Telephone | 1,200.00 | 1,200.00 | 507.13 | 198.20 | 3.07 | 689.80 | 42.5 |
| 435 Property and Liability Insuran | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 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 | 794.04 | 270.50 | 0.00 | 2,205.96 | 26.5 |
| 483 State Audit | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 486 Maintenance Equipment | 300.00 | 300.00 | 78.44 | 13.66 | 22.00 | 199.56 | 33.5 |
| 492 Administrative Costs | 100,000.00 | 100,000.00 | 33,333.32 | 8,333.33 | 66,666.68 | 0.00 | 100.0 |
| 501 Computer support | 6,000.00 | 6,000.00 | 4,084.96 | 1,254.96 | 80.06 | 1,834.98 | 69.4 |
| 506 Refunds | 75,000.00 | 75,000.00 | 24,388.31 | 10,003.92 | 0.00 | 50,611.69 | 32.5 |
| 528 Postage | 7,000.00 | 7,000.00 | 1,275.00 | 550.00 | 0.00 | 5,725.00 | 18.2 |
| 530 Office Equipment/Furn/Fixtures | 1,000.00 | 1,000.00 | 448.13 | 0.00 | 0.00 | 551.87 | 44.8 |
| 531 Miscellaneous | 2,000.00 | 2,000.00 | 1,485.34 | 0.00 | 0.00 | 514.66 | 74.3 |
| 584 GAAP Conversion | 1,600.00 | 1,600.00 | 675.00 | 230.00 | 0.00 | 925.00 | 42.2 |
| City Income Tax | 334,700.00 | 334,700.00 | 111,564.07 | 30,994.82 | 69,389.88 | 153,746.05 | 54.1 |
| Dept: TRS Transfers | | | | | | | |
| 446 Transfer-General Fund | 2,162,400.00 | 2,162,400.00 | 956,560.76 | 363,276.37 | 0.00 | 1,205,839.24 | 44.2 |
| 447 Transfer-Capital Improvement | 113,750.00 | 113,750.00 | 50,345.30 | 19,119.81 | 0.00 | 63,404.70 | 44.3 |
| 465 Transfer-Sidewalks (3%) | 13,250.00 | 13,250.00 | 5,861.09 | 2,225.89 | 0.00 | 7,388.91 | 44.2 |
| 466 Trans Streets, Alleys & Basins | 428,400.00 | 428,400.00 | 189,508.75 | 71,970.39 | 0.00 | 238,891.25 | 44.2 |
| 467 Transfer Police/Court Const | 679,500.00 | 679,500.00 | 300,568.97 | 114,148.11 | 0.00 | 378,931.03 | 44.2 |
| Transfers | 3,397,300.00 | 3,397,300.00 | 1,502,844.87 | 570,740.57 | 0.00 | 1,894,455.13 | 44.2 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2021 to 4/30/2021 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|--------------|------------|-------------|--------------|-------|
| Fund: 220 - City Income Tax Fund | | | | | | | |
| Expenditures | 3,732,000.00 | 3,732,000.00 | 1,614,408.94 | 601,735.39 | 69,389.88 | 2,048,201.18 | 45.1 |
| Net Effect for City Income Tax Fund | 0.00 | 0.00 | 0.00 | 0.00 | 69,389.88 | 69,389.88 | 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 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| 142 State Grants or Aid | 25,000.00 | 25,000.00 | 7,846.37 | 0.00 | 0.00 | 17,153.63 | 31.4 |
| 143 County Grant or Aid | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| Intergovernmental taxes | 59,000.00 | 59,000.00 | 7,846.37 | 0.00 | 0.00 | 51,153.63 | 13.3 |
| Dept: LTX Local Taxes | | | | | | | |
| 111 REAL ESTATE TAXES | 196,000.00 | 196,000.00 | 113,165.99 | 113,165.99 | 0.00 | 82,834.01 | 57.7 |
| 112 PERSONAL PROPERTY TAX | 4,000.00 | 4,000.00 | 3,281.16 | 3,281.16 | 0.00 | 718.84 | 82.0 |
| 113 Manufactured Home Tax | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Local Taxes | 200,500.00 | 200,500.00 | 116,447.15 | 116,447.15 | 0.00 | 84,052.85 | 58.1 |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| Miscellaneous | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| Dept: PAL Permits and Licenses | | | | | | | |
| 190 Pool license fees | 650.00 | 650.00 | 640.00 | 640.00 | 0.00 | 10.00 | 98.5 |
| 192 Mobile Food License | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 193 Vending Licenses | 300.00 | 300.00 | 188.50 | 0.00 | 0.00 | 111.50 | 62.8 |
| 194 Commercial Food Licenses | 15,000.00 | 15,000.00 | 15,222.25 | 0.00 | 0.00 | -222.25 | 101.5 |
| 195 Burial Permits | 1,000.00 | 1,000.00 | 258.00 | 42.00 | 0.00 | 742.00 | 25.8 |
| 196 Birth & Death Certificates | 24,000.00 | 24,000.00 | 9,650.00 | 1,875.00 | 0.00 | 14,350.00 | 40.2 |
| 197 Miscellaneous Lic. & Permits | 1,500.00 | 1,500.00 | 160.00 | 0.00 | 0.00 | 1,340.00 | 10.7 |
| Permits and Licenses | 43,050.00 | 43,050.00 | 26,118.75 | 2,557.00 | 0.00 | 16,931.25 | 60.7 |
| Revenues | 304,550.00 | 304,550.00 | 150,412.27 | 119,004.15 | 0.00 | 154,137.73 | 49.4 |
| Expenditures | | | | | | | |
| Dept: HEA Health | | | | | | | |
| 400 Wages | 146,000.00 | 146,000.00 | 48,955.96 | 10,324.16 | 0.00 | 97,044.04 | 33.5 |
| 415 Public Employees Retire.System | 20,000.00 | 20,000.00 | 6,518.67 | 1,452.38 | 0.00 | 13,481.33 | 32.6 |
| 417 FICA | 2,100.00 | 2,100.00 | 709.87 | 149.70 | 0.00 | 1,390.13 | 33.8 |
| 418 Hospitalization | 42,000.00 | 42,000.00 | 13,834.96 | 3,458.74 | 3,458.74 | 24,706.30 | 41.2 |
| 419 Life Insurance | 300.00 | 300.00 | 96.00 | 24.00 | 24.00 | 180.00 | 40.0 |
| 420 Workers Compensation | 2,500.00 | 2,500.00 | 767.00 | 171.00 | 0.00 | 1,733.00 | 30.7 |
| 428 Telephone | 1,200.00 | 1,200.00 | 516.82 | 199.25 | 4.53 | 678.65 | 43.4 |
| 435 Property and Liability Insuran | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 0.00 | 6,400.00 | 0.0 |
| 436 Auto Insurance | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 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 | 1,748.97 | 1,748.97 | 0.00 | 2,751.03 | 38.9 |
| 442 Election Fees | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 443 DRETAC Fees | 1,000.00 | 1,000.00 | 420.06 | 420.06 | 0.00 | 579.94 | 42.0 |
| 471 Education,Mtgs. & Related Exp. | 6,000.00 | 6,000.00 | 1,364.50 | 333.50 | 0.00 | 4,635.50 | 22.7 |
| 472 Supplies | 20,000.00 | 20,000.00 | 1,858.51 | 0.00 | 0.00 | 18,141.49 | 9.3 |
| 473 Office Supplies | 1,500.00 | 1,500.00 | 695.04 | 89.03 | 0.00 | 804.96 | 46.3 |
| 483 State Audit | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 2,000.00 | 2,000.00 | 270.00 | 0.00 | 0.00 | 1,730.00 | 13.5 |
| 485 Maintenance, Autos | 1,000.00 | 1,000.00 | 75.72 | 0.00 | 50.00 | 874.28 | 12.6 |
| 486 Maintenance Equipment | 1,000.00 | 1,000.00 | 257.17 | 60.03 | 66.00 | 676.83 | 32.3 |
| 492 Administrative Costs | 26,000.00 | 26,000.00 | 8,666.68 | 2,166.67 | 17,333.32 | 0.00 | 100.0 |
| 493 Health Contract | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 0.00 | 12,000.00 | 0.0 |
| 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 | 2,113.00 | 2,085.00 | 0.00 | 387.00 | 84.5 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|---------------------|---------------------|-------------------|------------------|------------------|---------------------|-------------|
| Fund: 225 - Health Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: HEA Health | | | | | | | |
| 497 BC & DC State Fee | 13,000.00 | 13,000.00 | 7,297.42 | 4,154.96 | 0.00 | 5,702.58 | 56.1 |
| 498 Burial Permits State Fee | 1,000.00 | 1,000.00 | 255.00 | 40.00 | 345.00 | 400.00 | 60.0 |
| 501 Computer support | 6,000.00 | 6,000.00 | 1,584.60 | 0.00 | 0.00 | 4,415.40 | 26.4 |
| 507 Maintenance Building/Grounds | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 528 Postage | 500.00 | 500.00 | 68.70 | 0.00 | 0.00 | 431.30 | 13.7 |
| 529 Small tools and equipment | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 530 Office Equipment/Furn/Fixtures | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 531 Miscellaneous | 80,000.00 | 80,000.00 | 15,657.97 | 4,887.39 | 15,603.00 | 48,739.03 | 39.1 |
| 584 GAAP Conversion | 2,600.00 | 2,600.00 | 1,128.00 | 384.00 | 0.00 | 1,472.00 | 43.4 |
| 603 Public Education/Services | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 604 Temporary Labor Services | 25,000.00 | 25,000.00 | 8,825.26 | 310.75 | 2,774.25 | 13,400.49 | 46.4 |
| 625 Nuisance Abatement | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| Health | 454,200.00 | 454,200.00 | 123,685.88 | 32,459.59 | 39,658.84 | 290,855.28 | 36.0 |
| 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 | 65,000.00 | 65,000.00 | 6,175.00 | 0.00 | 33,647.00 | 25,178.00 | 61.3 |
| Health Sanitarian | 66,550.00 | 66,550.00 | 6,175.00 | 0.00 | 33,647.00 | 26,728.00 | 59.8 |
| Expenditures | 520,750.00 | 520,750.00 | 129,860.88 | 32,459.59 | 73,305.84 | 317,583.28 | 39.0 |
| Net Effect for Health Fund | -216,200.00 | -216,200.00 | 20,551.39 | 86,544.56 | 73,305.84 | -163,445.55 | 24.4 |
| Change in Fund Balance: | | | 20,551.39 | | | | |
| Fund: 230 - Park Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 153 Recreation | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.0 |
| Charges for services | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.0 |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 128 Property tax rollback | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| 142 State Grants or Aid | 357,500.00 | 357,500.00 | 7,500.00 | 0.00 | 0.00 | 350,000.00 | 2.1 |
| Intergovernmental taxes | 382,500.00 | 382,500.00 | 7,500.00 | 0.00 | 0.00 | 375,000.00 | 2.0 |
| Dept: LTX Local Taxes | | | | | | | |
| 111 REAL ESTATE TAXES | 159,000.00 | 159,000.00 | 91,562.08 | 91,562.08 | 0.00 | 67,437.92 | 57.6 |
| 112 PERSONAL PROPERTY TAX | 3,500.00 | 3,500.00 | 2,590.40 | 2,590.40 | 0.00 | 909.60 | 74.0 |
| 113 Manufactured Home Tax | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Local Taxes | 163,000.00 | 163,000.00 | 94,152.48 | 94,152.48 | 0.00 | 68,847.52 | 57.8 |
| Dept: MIS Miscellaneous | | | | | | | |
| 147 Local Grants | 550,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.0 |
| 200 Interest | 100.00 | 100.00 | 2.38 | 0.59 | 0.00 | 97.62 | 2.4 |
| 201 Donations | 4,000.00 | 4,000.00 | 3,150.00 | 0.00 | 0.00 | 850.00 | 78.8 |
| 202 Rent | 3,600.00 | 3,600.00 | 1,200.00 | 470.00 | 0.00 | 2,400.00 | 33.3 |
| 204 Sale of Scrap | 25.00 | 25.00 | 2.79 | 0.00 | 0.00 | 22.21 | 11.2 |
| 205 Miscellaneous Income | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Miscellaneous | 562,725.00 | 562,725.00 | 4,355.17 | 470.59 | 0.00 | 558,369.83 | 0.8 |
| Revenues | 1,168,225.00 | 1,168,225.00 | 106,007.65 | 94,623.07 | 0.00 | 1,062,217.35 | 9.1 |
| 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 | 10,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 587 Seltzer Park Rehabilitation | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|---------------|--------------|------------|-----------|-------------|--------------|-------|
| Fund: 230 - Park Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: CAP Capital Projects | | | | | | | |
| 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 | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 627 Easterling Park | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 628 Rabold Park | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 629 Tucker Park | 0.00 | 4,000.00 | 3,500.00 | 0.00 | 0.00 | 500.00 | 87.5 |
| 645 Pool Capital | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 647 Blackfork Park | 905,000.00 | 905,000.00 | 0.00 | 0.00 | 2,500.00 | 902,500.00 | 0.3 |
| <hr/> | | | | | | | |
| Capital Projects | 932,000.00 | 932,000.00 | 3,500.00 | 0.00 | 2,500.00 | 926,000.00 | 0.6 |
| Dept: PRK Park Department | | | | | | | |
| 400 Wages | 25,000.00 | 25,000.00 | 8,554.43 | 1,933.83 | 0.00 | 16,445.57 | 34.2 |
| 415 Public Employees Retire.System | 3,750.00 | 3,750.00 | 1,172.83 | 260.63 | 0.00 | 2,577.17 | 31.3 |
| 417 FICA | 400.00 | 400.00 | 124.04 | 28.04 | 0.00 | 275.96 | 31.0 |
| 419 Life Insurance | 100.00 | 100.00 | 24.00 | 6.00 | 6.00 | 70.00 | 30.0 |
| 420 Workers Compensation | 500.00 | 500.00 | 171.00 | 34.00 | 0.00 | 329.00 | 34.2 |
| 428 Telephone | 1,900.00 | 1,900.00 | 783.26 | 314.43 | 0.00 | 1,116.74 | 41.2 |
| 435 Property and Liability Insuran | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 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 | 2,700.00 | 2,700.00 | 1,415.53 | 1,415.53 | 0.00 | 1,284.47 | 52.4 |
| 442 Election Fees | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 443 DRETAC Fees | 1,100.00 | 1,100.00 | 342.00 | 342.00 | 0.00 | 758.00 | 31.1 |
| 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 | 166.05 | 131.11 | 428.89 | 3,405.06 | 14.9 |
| 473 Office Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 75.00 | 425.00 | 15.0 |
| 483 State Audit | 1,700.00 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 485 Maintenance, Autos | 2,000.00 | 2,000.00 | 10.00 | 0.00 | 0.00 | 1,990.00 | 0.5 |
| 486 Maintenance Equipment | 2,500.00 | 2,500.00 | 71.00 | 71.00 | 1,054.00 | 1,375.00 | 45.0 |
| 492 Administrative Costs | 12,000.00 | 12,000.00 | 4,000.00 | 1,000.00 | 8,000.00 | 0.00 | 100.0 |
| 507 Maintenance Building/Grounds | 4,000.00 | 4,000.00 | 30.00 | 30.00 | 1,800.00 | 2,170.00 | 45.8 |
| 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 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 66.7 |
| 526 Diesel Fuel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 528 Postage | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.0 |
| 529 Small tools and equipment | 2,000.00 | 2,000.00 | 199.99 | 0.00 | 1,350.00 | 450.01 | 77.5 |
| 531 Miscellaneous | 7,500.00 | 7,500.00 | 198.37 | 29.34 | 400.00 | 6,901.63 | 8.0 |
| 533 Maintenance-Parks | 6,500.00 | 6,500.00 | 243.35 | 115.13 | 636.97 | 5,619.68 | 13.5 |
| 584 GAAP Conversion | 1,300.00 | 1,300.00 | 558.00 | 190.00 | 0.00 | 742.00 | 42.9 |
| 604 Temporary Labor Services | 62,000.00 | 62,000.00 | 5,859.86 | 4,493.14 | 20,383.55 | 35,756.59 | 42.3 |
| <hr/> | | | | | | | |
| Park Department | 157,350.00 | 157,350.00 | 23,923.71 | 10,394.18 | 36,134.41 | 97,291.88 | 38.2 |
| Dept: SWM Swimming Pool | | | | | | | |
| 428 Telephone | 850.00 | 850.00 | 358.23 | 144.33 | 0.00 | 491.77 | 42.1 |
| 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 | 0.00 | 0.00 | 150.00 | 50.00 | 75.0 |
| 473 Office Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 486 Maintenance Equipment | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.0 |
| 492 Administrative Costs | 2,000.00 | 2,000.00 | 666.68 | 166.67 | 1,333.32 | 0.00 | 100.0 |
| 507 Maintenance Building/Grounds | 800.00 | 800.00 | 135.80 | 135.80 | 125.00 | 539.20 | 32.6 |
| 519 Chemicals | 7,700.00 | 7,700.00 | 1,762.50 | 0.00 | 5,613.32 | 324.18 | 95.8 |
| 529 Small tools and equipment | 650.00 | 650.00 | 238.75 | 238.75 | 41.25 | 370.00 | 43.1 |
| 531 Miscellaneous | 1,500.00 | 1,500.00 | 510.00 | 385.00 | 0.00 | 990.00 | 34.0 |
| 604 Temporary Labor Services | 51,500.00 | 51,500.00 | 0.00 | 0.00 | 4,000.00 | 47,500.00 | 7.8 |
| 649 Pool Concession Stand | 6,500.00 | 6,500.00 | 253.00 | 0.00 | 4,000.00 | 2,247.00 | 65.4 |
| <hr/> | | | | | | | |
| Swimming Pool | 78,600.00 | 78,600.00 | 3,924.96 | 1,070.55 | 15,262.89 | 59,412.15 | 24.4 |
| <hr/> | | | | | | | |
| Expenditures | 1,167,950.00 | 1,167,950.00 | 31,348.67 | 11,464.73 | 53,897.30 | 1,082,704.03 | 7.3 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2021 to 4/30/2021 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|------------|---------|
| Net Effect for Park Fund | 275.00 | 275.00 | 74,658.98 | 83,158.34 | 53,897.30 | -20,486.68 | 7,549.7 |
| Change in Fund Balance: | | | 74,658.98 | | | | |
| Fund: 232 - Rehab Escrow Fund (HOME/CDBG) | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 26,000.00 | 26,000.00 | 587.00 | 587.00 | 0.00 | 25,413.00 | 2.3 |
| Miscellaneous | 26,000.00 | 26,000.00 | 587.00 | 587.00 | 0.00 | 25,413.00 | 2.3 |
| Revenues | 26,000.00 | 26,000.00 | 587.00 | 587.00 | 0.00 | 25,413.00 | 2.3 |
| Expenditures | | | | | | | |
| Dept: CBG Community Devel. Block Grant | | | | | | | |
| 536 Construction | 26,000.00 | 26,000.00 | 42.00 | 0.00 | 0.00 | 25,958.00 | 0.2 |
| Community Devel. Block Grant | 26,000.00 | 26,000.00 | 42.00 | 0.00 | 0.00 | 25,958.00 | 0.2 |
| Expenditures | 26,000.00 | 26,000.00 | 42.00 | 0.00 | 0.00 | 25,958.00 | 0.2 |
| Net Effect for Rehab Escrow Fund (HOME/CDBG) | 0.00 | 0.00 | 545.00 | 587.00 | 0.00 | -545.00 | 0.0 |
| Change in Fund Balance: | | | 545.00 | | | | |
| Fund: 233 - Court Probation Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFC Court fines collected | | | | | | | |
| 178 Miscellaneous Court Fees | 20,000.00 | 20,000.00 | 6,211.00 | 2,860.00 | 0.00 | 13,789.00 | 31.1 |
| Court fines collected | 20,000.00 | 20,000.00 | 6,211.00 | 2,860.00 | 0.00 | 13,789.00 | 31.1 |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| Miscellaneous | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| Revenues | 20,400.00 | 20,400.00 | 6,211.00 | 2,860.00 | 0.00 | 14,189.00 | 30.4 |
| Expenditures | | | | | | | |
| Dept: CPF Court Probation | | | | | | | |
| 405 Court Officers Wages | 14,000.00 | 14,000.00 | 13,296.60 | 1,664.15 | 0.00 | 703.40 | 95.0 |
| 415 Public Employees Retire.System | 2,200.00 | 2,200.00 | 2,117.94 | 465.98 | 0.00 | 82.06 | 96.3 |
| 417 FICA | 300.00 | 300.00 | 192.80 | 24.13 | 0.00 | 107.20 | 64.3 |
| 420 Workers Compensation | 300.00 | 300.00 | 91.00 | 21.00 | 0.00 | 209.00 | 30.3 |
| 421 Unemployment | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 428 Telephone | 1,200.00 | 1,200.00 | 346.81 | 138.94 | 0.00 | 853.19 | 28.9 |
| 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 |
| 473 Office Supplies | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.0 |
| 492 Administrative Costs | 1,000.00 | 1,000.00 | 333.32 | 83.33 | 666.68 | 0.00 | 100.0 |
| 528 Postage | 500.00 | 500.00 | 55.00 | 0.00 | 0.00 | 445.00 | 11.0 |
| 531 Miscellaneous | 850.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 0.0 |
| Court Probation | 26,000.00 | 26,000.00 | 16,433.47 | 2,397.53 | 666.68 | 8,899.85 | 65.8 |
| Expenditures | 26,000.00 | 26,000.00 | 16,433.47 | 2,397.53 | 666.68 | 8,899.85 | 65.8 |
| Net Effect for Court Probation Fund | -5,600.00 | -5,600.00 | -10,222.47 | 462.47 | 666.68 | 5,289.15 | 194.4 |
| Change in Fund Balance: | | | -10,222.47 | | | | |
| Fund: 234 - BMV Reimbursement Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 100.00 | 100.00 | 35.00 | 0.00 | 0.00 | 65.00 | 35.0 |
| Miscellaneous | 100.00 | 100.00 | 35.00 | 0.00 | 0.00 | 65.00 | 35.0 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|------------|-------|
| Fund: 234 - BMV Reimbursement Fund | | | | | | | |
| Revenues | 100.00 | 100.00 | 35.00 | 0.00 | 0.00 | 65.00 | 35.0 |
| 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 | 35.00 | 0.00 | 0.00 | -1,435.00 | -2.5 |
| Change in Fund Balance: | | | 35.00 | | | | |
| Fund: 235 - Law Enforcement Trust Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 1,500.00 | 1,500.00 | 441.00 | 0.00 | 0.00 | 1,059.00 | 29.4 |
| Miscellaneous | 1,500.00 | 1,500.00 | 441.00 | 0.00 | 0.00 | 1,059.00 | 29.4 |
| Revenues | 1,500.00 | 1,500.00 | 441.00 | 0.00 | 0.00 | 1,059.00 | 29.4 |
| 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 | 441.00 | 0.00 | 0.00 | -7,671.00 | -6.1 |
| Change in Fund Balance: | | | 441.00 | | | | |
| Fund: 236 - Court I D A T Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFC Court fines collected | | | | | | | |
| 178 Miscellaneous Court Fees | 2,000.00 | 2,000.00 | 390.50 | 121.50 | 0.00 | 1,609.50 | 19.5 |
| Court fines collected | 2,000.00 | 2,000.00 | 390.50 | 121.50 | 0.00 | 1,609.50 | 19.5 |
| Revenues | 2,000.00 | 2,000.00 | 390.50 | 121.50 | 0.00 | 1,609.50 | 19.5 |
| 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 | 565.66 | 207.58 | 3,521.62 | 20,912.72 | 16.3 |
| I D A T Fund | 27,000.00 | 27,000.00 | 565.66 | 207.58 | 3,521.62 | 22,912.72 | 15.1 |
| Expenditures | 27,000.00 | 27,000.00 | 565.66 | 207.58 | 3,521.62 | 22,912.72 | 15.1 |
| Net Effect for Court I D A T Fund | -25,000.00 | -25,000.00 | -175.16 | -86.08 | 3,521.62 | -21,303.22 | 14.8 |
| Change in Fund Balance: | | | -175.16 | | | | |
| Fund: 237 - Court Enforce. & Educ. Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFC Court fines collected | | | | | | | |
| 178 Miscellaneous Court Fees | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| Court fines collected | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|-----------|-------|
| Fund: 237 - Court Enforce. & Educ. Fund | | | | | | | |
| Revenues | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | -600.00 | 0.0 |
| Change in Fund Balance: | | | 0.00 | | | | |
| Fund: 238 - DARE Fund | | | | | | | |
| Revenues | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 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 | 1,309.36 | 0.00 | 0.00 | 690.64 | 65.5 |
| 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 | 1,309.36 | 0.00 | 0.00 | 3,690.64 | 26.2 |
| Expenditures | 5,000.00 | 5,000.00 | 1,309.36 | 0.00 | 0.00 | 3,690.64 | 26.2 |
| Net Effect for DARE Fund | 0.00 | 0.00 | -1,309.36 | 0.00 | 0.00 | 1,309.36 | 0.0 |
| Change in Fund Balance: | | | -1,309.36 | | | | |
| Fund: 239 - Court Computer Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFC Court fines collected | | | | | | | |
| 178 Miscellaneous Court Fees | 8,000.00 | 8,000.00 | 3,297.00 | 1,078.00 | 0.00 | 4,703.00 | 41.2 |
| Court fines collected | 8,000.00 | 8,000.00 | 3,297.00 | 1,078.00 | 0.00 | 4,703.00 | 41.2 |
| Revenues | 8,000.00 | 8,000.00 | 3,297.00 | 1,078.00 | 0.00 | 4,703.00 | 41.2 |
| Expenditures | | | | | | | |
| Dept: COM Court Computer | | | | | | | |
| 501 Computer support | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.0 |
| Court Computer | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.0 |
| Expenditures | 13,500.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 13,500.00 | 0.0 |
| Net Effect for Court Computer Fund | -5,500.00 | -5,500.00 | 3,297.00 | 1,078.00 | 0.00 | -8,797.00 | -59.9 |
| Change in Fund Balance: | | | 3,297.00 | | | | |
| 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 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 240 - Unclaimed Monies Fund | | | | | | | |
| 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 | 706.00 | 270.00 | 0.00 | 1,294.00 | 35.3 |
| Court fines collected | 2,000.00 | 2,000.00 | 706.00 | 270.00 | 0.00 | 1,294.00 | 35.3 |
| Revenues | 2,000.00 | 2,000.00 | 706.00 | 270.00 | 0.00 | 1,294.00 | 35.3 |
| Expenditures | | | | | | | |
| Dept: PCF Police Computer Fund | | | | | | | |
| 501 Computer support | 750.00 | 750.00 | 397.84 | 42.89 | 60.32 | 291.84 | 61.1 |
| 531 Miscellaneous | 500.00 | 500.00 | 44.50 | 0.00 | 44.50 | 411.00 | 17.8 |
| Police Computer Fund | 1,250.00 | 1,250.00 | 442.34 | 42.89 | 104.82 | 702.84 | 43.8 |
| Expenditures | 1,250.00 | 1,250.00 | 442.34 | 42.89 | 104.82 | 702.84 | 43.8 |
| Net Effect for Police Computer Fund | 750.00 | 750.00 | 263.66 | 227.11 | 104.82 | 591.16 | 21.2 |
| Change in Fund Balance: | | | 263.66 | | | | |
| Fund: 242 - Court IDAM Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFC Court fines collected | | | | | | | |
| 178 Miscellaneous Court Fees | 2,000.00 | 2,000.00 | 711.25 | 227.93 | 0.00 | 1,288.75 | 35.6 |
| Court fines collected | 2,000.00 | 2,000.00 | 711.25 | 227.93 | 0.00 | 1,288.75 | 35.6 |
| Revenues | 2,000.00 | 2,000.00 | 711.25 | 227.93 | 0.00 | 1,288.75 | 35.6 |
| 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 | 711.25 | 227.93 | 0.00 | -4,211.25 | -20.3 |
| Change in Fund Balance: | | | 711.25 | | | | |
| Fund: 250 - CDBG General | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 142 State Grants or Aid | 265,000.00 | 265,000.00 | 15,972.00 | 15,972.00 | 0.00 | 249,028.00 | 6.0 |
| Intergovernmental taxes | 265,000.00 | 265,000.00 | 15,972.00 | 15,972.00 | 0.00 | 249,028.00 | 6.0 |
| Revenues | 265,000.00 | 265,000.00 | 15,972.00 | 15,972.00 | 0.00 | 249,028.00 | 6.0 |
| 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 | 208,000.00 | 208,000.00 | 15,972.00 | 15,972.00 | 0.00 | 192,028.00 | 7.7 |
| 621 General Administration | 30,702.00 | 30,702.00 | 0.00 | 0.00 | 0.00 | 30,702.00 | 0.0 |
| 650 Fair Housing | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2021 to 4/30/2021 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 250 - CDBG General | | | | | | | |
| Expenditures | | | | | | | |
| Community Devel. Block Grant | 264,702.00 | 264,702.00 | 15,972.00 | 15,972.00 | 0.00 | 248,730.00 | 6.0 |
| Expenditures | 264,702.00 | 264,702.00 | 15,972.00 | 15,972.00 | 0.00 | 248,730.00 | 6.0 |
| Net Effect for CDBG General | 298.00 | 298.00 | 0.00 | 0.00 | 0.00 | 298.00 | 0.0 |
| Change in Fund Balance: | | | 0.00 | | | | |
| Fund: 251 - Home Program Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 142 State Grants or Aid | 224,275.00 | 224,275.00 | 28,539.00 | 14,779.00 | 0.00 | 195,736.00 | 12.7 |
| Intergovernmental taxes | 224,275.00 | 224,275.00 | 28,539.00 | 14,779.00 | 0.00 | 195,736.00 | 12.7 |
| Revenues | 224,275.00 | 224,275.00 | 28,539.00 | 14,779.00 | 0.00 | 195,736.00 | 12.7 |
| Expenditures | | | | | | | |
| Dept: HPM Home Program | | | | | | | |
| 578 Private Rehabilitation | 225,000.00 | 225,000.00 | 28,539.00 | 14,779.00 | -200.00 | 196,661.00 | 12.6 |
| Home Program | 225,000.00 | 225,000.00 | 28,539.00 | 14,779.00 | -200.00 | 196,661.00 | 12.6 |
| Expenditures | 225,000.00 | 225,000.00 | 28,539.00 | 14,779.00 | -200.00 | 196,661.00 | 12.6 |
| Net Effect for Home Program Fund | -725.00 | -725.00 | 0.00 | 0.00 | -200.00 | -925.00 | -27.6 |
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Fire Damage Fund | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Expenditures | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Net Effect for Fire Damage Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Change in Fund Balance: | | | 0.00 | | | | |
| Fund: 275 - Special Bond Retirement Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 200 Interest | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.0 |
| Miscellaneous | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.0 |
| Revenues | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.0 |
| Expenditures | | | | | | | |
| Dept: SBR Special Bond Retirement | | | | | | | |
| 531 Miscellaneous | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| Special Bond Retirement | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| Dept: TRS Transfers | | | | | | | |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|------------|-------------|------------|-------|
| Fund: 275 - Special Bond Retirement Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: TRS Transfers | | | | | | | |
| 462 Transfer-Miscellaneous | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| Transfers | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| Expenditures | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Net Effect for Special Bond Retirement Fund | -490.00 | -490.00 | 0.00 | 0.00 | 0.00 | -490.00 | 0.0 |
| Change in Fund Balance: | | | 0.00 | | | | |
| Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND | | | | | | | |
| Expenditures | | | | | | | |
| Dept: LCR Local Coronavirus Relief | | | | | | | |
| 472 Supplies | 500.00 | 500.00 | 1,388.89 | 0.00 | 292.50 | -1,181.39 | 336.3 |
| 485 Maintenance, Autos | 500.00 | 500.00 | 300.00 | 0.00 | 0.00 | 200.00 | 60.0 |
| 501 Computer support | 13,000.00 | 13,000.00 | 14,293.22 | 13,105.22 | 1,415.00 | -2,708.22 | 120.8 |
| 507 Maintenance Building/Grounds | 45,000.00 | 45,000.00 | 38,594.95 | 2,888.08 | 6,085.75 | 319.30 | 99.3 |
| 515 Equipment | 27,811.00 | 27,811.00 | 26,706.00 | 0.00 | 0.00 | 1,105.00 | 96.0 |
| 529 Small tools and equipment | 0.00 | 0.00 | 750.00 | 0.00 | 0.00 | -750.00 | 0.0 |
| 530 Office Equipment/Furn/Fixtures | 500.00 | 500.00 | 0.00 | 0.00 | 69.05 | 430.95 | 13.8 |
| 531 Miscellaneous | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 564 Service Vehicle | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| Local Coronavirus Relief | 108,311.00 | 108,311.00 | 82,033.06 | 15,993.30 | 7,862.30 | 18,415.64 | 83.0 |
| Expenditures | 108,311.00 | 108,311.00 | 82,033.06 | 15,993.30 | 7,862.30 | 18,415.64 | 83.0 |
| Net Effect for LOCAL CORONAVIRUS RELIEF FUND | -108,311.00 | -108,311.00 | -82,033.06 | -15,993.30 | 7,862.30 | -18,415.64 | 83.0 |
| Change in Fund Balance: | | | -82,033.06 | | | | |
| Fund: 300 - Capital Improvement Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 200 Interest | 100.00 | 100.00 | 12.46 | 12.46 | 0.00 | 87.54 | 12.5 |
| 205 Miscellaneous Income | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| Miscellaneous | 25,100.00 | 25,100.00 | 12.46 | 12.46 | 0.00 | 25,087.54 | 0.0 |
| Dept: TRS Transfers | | | | | | | |
| 240 Transfer City Income Tax | 113,750.00 | 113,750.00 | 50,345.30 | 19,119.81 | 0.00 | 63,404.70 | 44.3 |
| Transfers | 113,750.00 | 113,750.00 | 50,345.30 | 19,119.81 | 0.00 | 63,404.70 | 44.3 |
| Revenues | 138,850.00 | 138,850.00 | 50,357.76 | 19,132.27 | 0.00 | 88,492.24 | 36.3 |
| Expenditures | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 483 State Audit | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.0 |
| 492 Administrative Costs | 7,500.00 | 7,500.00 | 2,500.00 | 625.00 | 5,000.00 | 0.00 | 100.0 |
| 561 GIS System | 24,000.00 | 24,000.00 | 6,000.00 | 6,000.00 | 18,000.00 | 0.00 | 100.0 |
| 584 GAAP Conversion | 2,900.00 | 2,900.00 | 1,289.00 | 439.00 | 0.00 | 1,611.00 | 44.4 |
| Miscellaneous | 35,200.00 | 35,200.00 | 9,789.00 | 7,064.00 | 23,000.00 | 2,411.00 | 93.2 |
| Dept: POL Police | | | | | | | |
| 515 Equipment | 13,100.00 | 13,100.00 | 0.00 | 0.00 | 0.00 | 13,100.00 | 0.0 |
| 529 Small tools and equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 530 Office Equipment/Furn/Fixtures | 1,000.00 | 1,000.00 | 327.89 | 327.89 | 0.00 | 672.11 | 32.8 |
| 531 Miscellaneous | 6,475.00 | 6,475.00 | 165.54 | 165.54 | 78.04 | 6,231.42 | 3.8 |
| 558 Police Cruisers | 36,000.00 | 36,000.00 | 0.00 | 0.00 | 0.00 | 36,000.00 | 0.0 |
| Police | 57,575.00 | 57,575.00 | 493.43 | 493.43 | 78.04 | 57,003.53 | 1.0 |
| Dept: PRO Projects | | | | | | | |
| 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: 1/1/2021 to 4/30/2021 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|------------|--------|
| Fund: 300 - Capital Improvement Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: PRO Projects | | | | | | | |
| 586 Whitney Ave. Bridge | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 330.00 | 24,670.00 | 1.3 |
| Projects | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 330.00 | 29,670.00 | 1.1 |
| Dept: STR Street Department | | | | | | | |
| 583 Dump Truck | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| Street Department | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| Expenditures | 152,775.00 | 152,775.00 | 10,282.43 | 7,557.43 | 23,408.04 | 119,084.53 | 22.1 |
| Net Effect for Capital Improvement Fund | -13,925.00 | -13,925.00 | 40,075.33 | 11,574.84 | 23,408.04 | -30,592.29 | -119.7 |
| Change in Fund Balance: | | | 40,075.33 | | | | |
| Fund: 304 - Court Capital Improvement Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFC Court fines collected | | | | | | | |
| 170 Court Criminal Fines | 9,000.00 | 9,000.00 | 2,266.00 | 753.00 | 0.00 | 6,734.00 | 25.2 |
| 173 Civil Court | 2,500.00 | 2,500.00 | 760.00 | 185.00 | 0.00 | 1,740.00 | 30.4 |
| Court fines collected | 11,500.00 | 11,500.00 | 3,026.00 | 938.00 | 0.00 | 8,474.00 | 26.3 |
| Revenues | 11,500.00 | 11,500.00 | 3,026.00 | 938.00 | 0.00 | 8,474.00 | 26.3 |
| Expenditures | | | | | | | |
| Dept: CCI Court Capital Improvement | | | | | | | |
| 515 Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.0 |
| Expenditures | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.0 |
| Net Effect for Court Capital Improvement Fund | -1,500.00 | -1,500.00 | 3,026.00 | 938.00 | 0.00 | -4,526.00 | -201.7 |
| Change in Fund Balance: | | | 3,026.00 | | | | |
| Fund: 352 - Sidewalk Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: TRS Transfers | | | | | | | |
| 240 Transfer City Income Tax | 13,250.00 | 13,250.00 | 5,861.09 | 2,225.89 | 0.00 | 7,388.91 | 44.2 |
| Transfers | 13,250.00 | 13,250.00 | 5,861.09 | 2,225.89 | 0.00 | 7,388.91 | 44.2 |
| Revenues | 13,250.00 | 13,250.00 | 5,861.09 | 2,225.89 | 0.00 | 7,388.91 | 44.2 |
| Expenditures | | | | | | | |
| Dept: SWF Sidewalk Fund | | | | | | | |
| 483 State Audit | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.0 |
| 492 Administrative Costs | 750.00 | 750.00 | 250.00 | 62.50 | 500.00 | 0.00 | 100.0 |
| 536 Construction | 24,000.00 | 24,000.00 | 0.00 | 0.00 | 2,600.00 | 21,400.00 | 10.8 |
| Sidewalk Fund | 24,900.00 | 24,900.00 | 250.00 | 62.50 | 3,100.00 | 21,550.00 | 13.5 |
| Expenditures | 24,900.00 | 24,900.00 | 250.00 | 62.50 | 3,100.00 | 21,550.00 | 13.5 |
| Net Effect for Sidewalk Fund | -11,650.00 | -11,650.00 | 5,611.09 | 2,163.39 | 3,100.00 | -14,161.09 | -21.6 |
| Change in Fund Balance: | | | 5,611.09 | | | | |
| Fund: 353 - Streets, Alleys & Basin Rehab | | | | | | | |
| Revenues | | | | | | | |
| Dept: TRS Transfers | | | | | | | |
| 240 Transfer City Income Tax | 428,400.00 | 428,400.00 | 189,508.75 | 71,970.39 | 0.00 | 238,891.25 | 44.2 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------------|---------------------|-------------------|-------------------|------------------|--------------------|---------------|
| Fund: 353 - Streets, Alleys & Basin Rehab | | | | | | | |
| Revenues | | | | | | | |
| Transfers | 428,400.00 | 428,400.00 | 189,508.75 | 71,970.39 | 0.00 | 238,891.25 | 44.2 |
| Revenues | 428,400.00 | 428,400.00 | 189,508.75 | 71,970.39 | 0.00 | 238,891.25 | 44.2 |
| 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 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.0 |
| 492 Administrative Costs | 22,250.00 | 22,250.00 | 7,416.68 | 1,854.17 | 14,833.32 | 0.00 | 100.0 |
| 500 Engineering | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| 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 |
| 535 Street Resurfacing | 450,000.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 11,000.00 | 0.0 |
| Streets, Alleys & Catch Basins | 519,700.00 | 519,700.00 | 7,416.68 | 1,854.17 | 14,833.32 | 497,450.00 | 4.3 |
| Expenditures | 519,700.00 | 519,700.00 | 7,416.68 | 1,854.17 | 14,833.32 | 497,450.00 | 4.3 |
| Net Effect for Streets, Alleys & Basin Rehab | -91,300.00 | -91,300.00 | 182,092.07 | 70,116.22 | 14,833.32 | -258,558.75 | -183.2 |
| Change in Fund Balance: | | | 182,092.07 | | | | |
| Fund: 354 - Police/Court Construction Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: TRS Transfers | | | | | | | |
| 240 Transfer City Income Tax | 679,500.00 | 679,500.00 | 300,568.97 | 114,148.11 | 0.00 | 378,931.03 | 44.2 |
| Transfers | 679,500.00 | 679,500.00 | 300,568.97 | 114,148.11 | 0.00 | 378,931.03 | 44.2 |
| Revenues | 679,500.00 | 679,500.00 | 300,568.97 | 114,148.11 | 0.00 | 378,931.03 | 44.2 |
| Expenditures | | | | | | | |
| Dept: DBT Debt Payment | | | | | | | |
| 504 Bond Payment | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.0 |
| 505 Interest Expense | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 4,000.00 | 86,000.00 | 4.4 |
| 531 Miscellaneous | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Debt Payment | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 4,000.00 | 156,000.00 | 2.5 |
| Dept: PCC Police/Court Construction | | | | | | | |
| 483 State Audit | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 0.0 |
| 492 Administrative Costs | 40,000.00 | 40,000.00 | 13,333.32 | 3,333.33 | 26,666.68 | 0.00 | 100.0 |
| 531 Miscellaneous | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 6,875.00 | 3,125.00 | 68.8 |
| 536 Construction | 30,000.00 | 30,000.00 | 8,928.13 | 8,928.13 | 13,700.00 | 7,371.87 | 75.4 |
| 601 Inspection Fees | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| Police/Court Construction | 83,400.00 | 83,400.00 | 22,261.45 | 12,261.46 | 47,241.68 | 13,896.87 | 83.3 |
| Expenditures | 243,400.00 | 243,400.00 | 22,261.45 | 12,261.46 | 51,241.68 | 169,896.87 | 30.2 |
| Net Effect for Police/Court Construction Fund | 436,100.00 | 436,100.00 | 278,307.52 | 101,886.65 | 51,241.68 | 209,034.16 | 52.1 |
| Change in Fund Balance: | | | 278,307.52 | | | | |
| Fund: 400 - Sewer Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 154 Collections | 1,240,000.00 | 1,240,000.00 | 372,362.44 | 88,070.15 | 0.00 | 867,637.56 | 30.0 |
| 163 Misc Pumping/Leachate | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.0 |
| 167 Septage Collection | 35,000.00 | 35,000.00 | 14,267.50 | 4,885.00 | 0.00 | 20,732.50 | 40.8 |
| Charges for services | 1,315,000.00 | 1,315,000.00 | 386,629.94 | 92,955.15 | 0.00 | 928,370.06 | 29.4 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2021 to 4/30/2021 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 400 - Sewer Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 20,000.00 | 20,000.00 | 1.00 | 0.00 | 0.00 | 19,999.00 | 0.0 |
| Miscellaneous | 20,000.00 | 20,000.00 | 1.00 | 0.00 | 0.00 | 19,999.00 | 0.0 |
| Revenues | 1,335,000.00 | 1,335,000.00 | 386,630.94 | 92,955.15 | 0.00 | 948,369.06 | 29.0 |
| 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 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.0 |
| Capital Projects Office | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.0 |
| 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 | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| 531 Miscellaneous | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 583 Dump Truck | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 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 | 54,000.00 | 54,000.00 | 0.00 | 0.00 | 0.00 | 54,000.00 | 0.0 |
| Dept: DIS Distribution | | | | | | | |
| 400 Wages | 192,000.00 | 192,000.00 | 68,406.76 | 15,226.90 | 0.00 | 123,593.24 | 35.6 |
| 415 Public Employees Retire.System | 27,000.00 | 27,000.00 | 9,081.63 | 2,002.85 | 0.00 | 17,918.37 | 33.6 |
| 417 FICA | 2,200.00 | 2,200.00 | 688.52 | 163.98 | 0.00 | 1,511.48 | 31.3 |
| 418 Hospitalization | 92,500.00 | 92,500.00 | 30,367.72 | 7,591.93 | 7,591.93 | 54,540.35 | 41.0 |
| 419 Life Insurance | 600.00 | 600.00 | 155.52 | 38.88 | 38.88 | 405.60 | 32.4 |
| 420 Workers Compensation | 3,500.00 | 3,500.00 | 1,197.00 | 240.00 | 0.00 | 2,303.00 | 34.2 |
| 425 Natural Gas | 2,000.00 | 2,000.00 | 1,585.78 | 170.76 | 0.00 | 414.22 | 79.3 |
| 428 Telephone | 800.00 | 800.00 | 350.20 | 127.99 | 6.58 | 443.22 | 44.6 |
| 429 Propane | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 435 Property and Liability Insuran | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 0.0 |
| 436 Auto Insurance | 2,300.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 1,400.00 | 1,400.00 | 157.86 | 0.00 | 0.00 | 1,242.14 | 11.3 |
| 472 Supplies | 1,100.00 | 1,100.00 | 250.24 | 89.10 | 100.00 | 749.76 | 31.8 |
| 473 Office Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 7,500.00 | 7,500.00 | 2,063.41 | 363.41 | 0.00 | 5,436.59 | 27.5 |
| 485 Maintenance, Autos | 2,600.00 | 2,600.00 | 440.07 | 0.00 | 200.00 | 1,959.93 | 24.6 |
| 486 Maintenance Equipment | 15,000.00 | 15,000.00 | 6,767.88 | 4,350.08 | 1,851.90 | 6,380.22 | 57.5 |
| 500 Engineering | 2,800.00 | 2,800.00 | 502.78 | 277.78 | 2,222.22 | 75.00 | 97.3 |
| 507 Maintenance Building/Grounds | 3,000.00 | 3,000.00 | 494.59 | 0.00 | 0.00 | 2,505.41 | 16.5 |
| 510 Clothing Allowance | 2,000.00 | 2,000.00 | 593.94 | 593.94 | 0.00 | 1,406.06 | 29.7 |
| 512 Tree trimming/removal | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 515 Equipment | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 529 Small tools and equipment | 1,500.00 | 1,500.00 | 567.68 | 0.00 | 36.95 | 895.37 | 40.3 |
| 530 Office Equipment/Furn/Fixtures | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 531 Miscellaneous | 1,200.00 | 1,200.00 | 327.75 | 0.00 | 0.00 | 872.25 | 27.3 |
| 575 Safety Related | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 330.00 | 1,170.00 | 22.0 |
| 630 Sewer Repairs | 10,000.00 | 10,000.00 | 1,337.53 | 0.00 | 1,600.00 | 7,062.47 | 29.4 |
| Distribution | 378,600.00 | 378,600.00 | 125,336.86 | 31,237.60 | 13,978.46 | 239,284.68 | 36.8 |
| Dept: MFG Manufacturing | | | | | | | |
| 400 Wages | 315,000.00 | 315,000.00 | 104,388.20 | 23,338.48 | -0.01 | 210,611.81 | 33.1 |
| 415 Public Employees Retire.System | 43,000.00 | 43,000.00 | 15,133.01 | 3,180.76 | 0.00 | 27,866.99 | 35.2 |
| 417 FICA | 4,500.00 | 4,500.00 | 1,513.64 | 338.42 | 0.00 | 2,986.36 | 33.6 |
| 418 Hospitalization | 93,500.00 | 93,500.00 | 30,811.04 | 7,702.76 | 7,702.76 | 54,986.20 | 41.2 |
| 419 Life Insurance | 800.00 | 800.00 | 240.00 | 60.00 | 60.00 | 500.00 | 37.5 |
| 420 Workers Compensation | 6,000.00 | 6,000.00 | 2,051.00 | 411.00 | 0.00 | 3,949.00 | 34.2 |
| 426 Electric | 145,000.00 | 145,000.00 | 49,130.20 | 12,061.05 | 0.00 | 95,869.80 | 33.9 |
| 427 Water and Sewer | 20,000.00 | 20,000.00 | 1,656.76 | 377.20 | 0.00 | 18,343.24 | 8.3 |
| 428 Telephone | 2,500.00 | 2,500.00 | 906.52 | 338.74 | 13.17 | 1,580.31 | 36.8 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------|
| Fund: 400 - Sewer Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: MFG Manufacturing | | | | | | | |
| 429 Propane | 10,500.00 | 10,500.00 | 4,470.13 | 927.84 | 379.85 | 5,650.02 | 46.2 |
| 435 Property and Liability Insuran | 16,000.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 16,000.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 2,000.00 | 2,000.00 | 808.88 | 208.88 | 0.00 | 1,191.12 | 40.4 |
| 472 Supplies | 3,500.00 | 3,500.00 | 1,463.93 | 57.32 | 0.00 | 2,036.07 | 41.8 |
| 473 Office Supplies | 1,200.00 | 1,200.00 | 236.81 | 18.29 | 0.00 | 963.19 | 19.7 |
| 501 Computer support | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 510 Clothing Allowance | 1,500.00 | 1,500.00 | 259.98 | 259.98 | 0.00 | 1,240.02 | 17.3 |
| 515 Equipment | 2,000.00 | 0.00 | 0.00 | 0.00 | 56.99 | -56.99 | 0.0 |
| 517 Lab/Misc. Testing | 15,000.00 | 15,000.00 | 5,166.00 | 415.00 | 600.00 | 9,234.00 | 38.4 |
| 518 Lab Supplies | 18,000.00 | 18,000.00 | 3,333.28 | 3,333.28 | 0.00 | 14,666.72 | 18.5 |
| 519 Chemicals | 0.00 | 0.00 | 0.00 | 0.00 | -0.01 | 0.01 | 0.0 |
| 526 Diesel Fuel | 4,000.00 | 4,000.00 | 6,631.46 | 3,607.59 | 2,172.21 | -4,803.67 | 220.1 |
| 529 Small tools and equipment | 2,000.00 | 2,000.00 | 503.84 | 134.29 | 0.00 | 1,496.16 | 25.2 |
| 530 Office Equipment/Furn/Fixtures | 1,000.00 | 1,000.00 | 169.99 | 0.00 | 0.00 | 830.01 | 17.0 |
| 531 Miscellaneous | 5,000.00 | 5,000.00 | 188.11 | 0.00 | 0.00 | 4,811.89 | 3.8 |
| 537 EPA Fees and Permits | 7,000.00 | 7,000.00 | 5,749.36 | 0.00 | 0.00 | 1,250.64 | 82.1 |
| 575 Safety Related | 1,500.00 | 1,500.00 | 93.00 | 0.00 | 350.79 | 1,056.21 | 29.6 |
| Manufacturing | 721,000.00 | 719,000.00 | 234,905.14 | 56,770.88 | 11,335.75 | 472,759.11 | 34.2 |
| Dept: MTN Maintenance | | | | | | | |
| 436 Auto Insurance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 472 Supplies | 3,200.00 | 3,200.00 | 558.41 | 375.72 | 0.00 | 2,641.59 | 17.5 |
| 484 Fuel, Autos-Equipment | 4,000.00 | 4,000.00 | 458.64 | 0.00 | 729.27 | 2,812.09 | 29.7 |
| 485 Maintenance, Autos | 4,500.00 | 4,500.00 | 355.21 | 0.00 | 0.00 | 4,144.79 | 7.9 |
| 486 Maintenance Equipment | 20,000.00 | 20,000.00 | 6,802.46 | 3,166.40 | 1,232.56 | 11,964.98 | 40.2 |
| 507 Maintenance Building/Grounds | 5,000.00 | 5,000.00 | 1,600.07 | 481.71 | 51.90 | 3,348.03 | 33.0 |
| 520 Sludge Removal | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 0.00 | 95,000.00 | 0.0 |
| 531 Miscellaneous | 500.00 | 500.00 | 626.83 | 0.00 | 0.00 | -126.83 | 125.4 |
| Maintenance | 133,200.00 | 133,200.00 | 10,401.62 | 4,023.83 | 2,013.73 | 120,784.65 | 9.3 |
| Dept: OFC Office | | | | | | | |
| 400 Wages | 6,000.00 | 6,000.00 | 1,310.22 | 291.16 | 0.00 | 4,689.78 | 21.8 |
| 404 Clerks wages | 38,000.00 | 38,000.00 | 11,222.88 | 2,510.84 | 0.00 | 26,777.12 | 29.5 |
| 409 Meter Reader Wages | 33,000.00 | 33,000.00 | 8,781.54 | 1,848.79 | 0.00 | 24,218.46 | 26.6 |
| 410 Janitors Wages | 3,500.00 | 3,500.00 | 2,838.97 | 630.82 | 0.00 | 661.03 | 81.1 |
| 415 Public Employees Retire.System | 10,500.00 | 10,500.00 | 3,307.43 | 736.79 | 0.00 | 7,192.57 | 31.5 |
| 417 FICA | 1,100.00 | 1,100.00 | 343.50 | 76.59 | 0.00 | 756.50 | 31.2 |
| 418 Hospitalization | 26,000.00 | 26,000.00 | 8,370.16 | 2,092.54 | 2,092.54 | 15,537.30 | 40.2 |
| 419 Life Insurance | 250.00 | 250.00 | 71.04 | 17.76 | 17.76 | 161.20 | 35.5 |
| 420 Workers Compensation | 1,300.00 | 1,300.00 | 445.00 | 89.00 | 0.00 | 855.00 | 34.2 |
| 428 Telephone | 1,000.00 | 1,000.00 | 273.65 | 97.24 | 6.58 | 719.77 | 28.0 |
| 435 Property and Liability Insuran | 10,500.00 | 10,500.00 | 0.00 | 0.00 | 0.00 | 10,500.00 | 0.0 |
| 436 Auto Insurance | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 472 Supplies | 125.00 | 125.00 | 41.02 | 0.00 | 26.02 | 57.96 | 53.6 |
| 473 Office Supplies | 3,000.00 | 3,000.00 | 1,161.41 | 200.00 | 45.08 | 1,793.51 | 40.2 |
| 483 State Audit | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 250.00 | 250.00 | 25.00 | 0.00 | 0.00 | 225.00 | 10.0 |
| 485 Maintenance, Autos | 250.00 | 250.00 | 35.00 | 35.00 | 265.00 | -50.00 | 120.0 |
| 486 Maintenance Equipment | 1,200.00 | 1,200.00 | 195.38 | 37.24 | 50.00 | 954.62 | 20.4 |
| 492 Administrative Costs | 54,000.00 | 54,000.00 | 18,000.00 | 4,500.00 | 36,000.00 | 0.00 | 100.0 |
| 501 Computer support | 4,500.00 | 4,500.00 | 3,199.78 | 0.00 | 71.29 | 1,228.93 | 72.7 |
| 502 Hand meter contract | 2,000.00 | 2,000.00 | 1,442.58 | 0.00 | 0.00 | 557.42 | 72.1 |
| 506 Refunds | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.0 |
| 507 Maintenance Building/Grounds | 250.00 | 250.00 | 25.00 | 0.00 | 125.00 | 100.00 | 60.0 |
| 508 Real estate taxes | 450.00 | 450.00 | 1,009.08 | 0.00 | 0.00 | -559.08 | 224.2 |
| 528 Postage | 8,250.00 | 8,250.00 | 2,538.43 | 542.25 | 0.00 | 5,711.57 | 30.8 |
| 531 Miscellaneous | 3,000.00 | 3,000.00 | 1,998.50 | 88.13 | 0.00 | 1,001.50 | 66.6 |
| 532 Labor Relations | 1,200.00 | 1,200.00 | 399.75 | 0.00 | 0.00 | 800.25 | 33.3 |
| 575 Safety Related | 400.00 | 400.00 | 66.25 | 0.00 | 0.00 | 333.75 | 16.6 |
| 584 GAAP Conversion | 2,500.00 | 2,500.00 | 1,129.00 | 384.00 | 0.00 | 1,371.00 | 45.2 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------------|---------------------|-------------------|-------------------|------------------|---------------------|-------------|
| Fund: 400 - Sewer Fund | | | | | | | |
| Expenditures | | | | | | | |
| Office | 215,575.00 | 215,575.00 | 68,230.57 | 14,178.15 | 38,699.27 | 108,645.16 | 49.6 |
| Expenditures | 1,511,875.00 | 1,509,875.00 | 438,874.19 | 106,210.46 | 66,027.21 | 1,004,973.60 | 33.4 |
| Net Effect for Sewer Fund | -176,875.00 | -174,875.00 | -52,243.25 | -13,255.31 | 66,027.21 | -56,604.54 | 67.6 |
| Change in Fund Balance: | | | -52,243.25 | | | | |
| Fund: 401 - San. Sewer Capital Improvement | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 154 Collections | 490,000.00 | 490,000.00 | 165,205.54 | 39,499.23 | 0.00 | 324,794.46 | 33.7 |
| Charges for services | 490,000.00 | 490,000.00 | 165,205.54 | 39,499.23 | 0.00 | 324,794.46 | 33.7 |
| Revenues | 490,000.00 | 490,000.00 | 165,205.54 | 39,499.23 | 0.00 | 324,794.46 | 33.7 |
| Expenditures | | | | | | | |
| Dept: DBT Debt Payment | | | | | | | |
| 503 Note/Loan Payment | 446,000.00 | 446,000.00 | 222,875.66 | 0.00 | 0.00 | 223,124.34 | 50.0 |
| 505 Interest Expense | 8,500.00 | 8,500.00 | 4,274.04 | 0.00 | 0.00 | 4,225.96 | 50.3 |
| Debt Payment | 454,500.00 | 454,500.00 | 227,149.70 | 0.00 | 0.00 | 227,350.30 | 50.0 |
| Dept: SCI Sewer Capital Improvement | | | | | | | |
| 483 State Audit | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 492 Administrative Costs | 26,500.00 | 26,500.00 | 8,833.32 | 2,208.33 | 17,666.68 | 0.00 | 100.0 |
| 500 Engineering | 75,000.00 | 75,000.00 | 66,248.32 | 66,248.32 | 0.00 | 8,751.68 | 88.3 |
| 515 Equipment | 30,000.00 | 30,000.00 | 2,098.88 | 0.00 | 6,862.50 | 21,038.62 | 29.9 |
| 531 Miscellaneous | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 536 Construction | 50,000.00 | 50,000.00 | 5,340.00 | 0.00 | 21,240.00 | 23,420.00 | 53.2 |
| Sewer Capital Improvement | 187,500.00 | 187,500.00 | 82,520.52 | 68,456.65 | 45,769.18 | 59,210.30 | 68.4 |
| Expenditures | 642,000.00 | 642,000.00 | 309,670.22 | 68,456.65 | 45,769.18 | 286,560.60 | 55.4 |
| Net Effect for San. Sewer Capital Improvement | -152,000.00 | -152,000.00 | -144,464.68 | -28,957.42 | 45,769.18 | 38,233.86 | 125.2 |
| Change in Fund Balance: | | | -144,464.68 | | | | |
| Fund: 402 - Sewer Improvement Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 154 Collections | 220,000.00 | 220,000.00 | 64,143.26 | 15,013.70 | 0.00 | 155,856.74 | 29.2 |
| 168 Storm Water Collections | 55,000.00 | 55,000.00 | 15.75 | 15.75 | 0.00 | 54,984.25 | 0.0 |
| Charges for services | 275,000.00 | 275,000.00 | 64,159.01 | 15,029.45 | 0.00 | 210,840.99 | 23.3 |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 142 State Grants or Aid | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0.0 |
| Intergovernmental taxes | 63,000.00 | 63,000.00 | 0.00 | 0.00 | 0.00 | 63,000.00 | 0.0 |
| Dept: MIS Miscellaneous | | | | | | | |
| 205 Miscellaneous Income | 500.00 | 500.00 | 3,202.80 | 3,202.80 | 0.00 | -2,702.80 | 640.6 |
| Miscellaneous | 500.00 | 500.00 | 3,202.80 | 3,202.80 | 0.00 | -2,702.80 | 640.6 |
| Revenues | 338,500.00 | 338,500.00 | 67,361.81 | 18,232.25 | 0.00 | 271,138.19 | 19.9 |
| Expenditures | | | | | | | |
| Dept: DBT Debt Payment | | | | | | | |
| 503 Note/Loan Payment | 32,500.00 | 32,500.00 | 16,027.35 | 0.00 | 0.00 | 16,472.65 | 49.3 |
| 505 Interest Expense | 8,500.00 | 8,500.00 | 4,338.44 | 0.00 | 0.00 | 4,161.56 | 51.0 |
| Debt Payment | 41,000.00 | 41,000.00 | 20,365.79 | 0.00 | 0.00 | 20,634.21 | 49.7 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2021 to 4/30/2021 | 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 | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.0 |
| 492 Administrative Costs | 13,000.00 | 13,000.00 | 4,333.32 | 1,083.33 | 8,666.68 | 0.00 | 100.0 |
| 500 Engineering | 35,000.00 | 35,000.00 | 17,516.00 | 5,000.00 | 4,194.90 | 13,289.10 | 62.0 |
| 515 Equipment | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0.0 |
| 531 Miscellaneous | 20,000.00 | 20,000.00 | 4,050.00 | 4,050.00 | 12,150.00 | 3,800.00 | 81.0 |
| 536 Construction | 190,000.00 | 190,000.00 | 42,384.93 | 9,691.48 | 38,041.60 | 109,573.47 | 42.3 |
| 630 Sewer Repairs | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| Sewer Improvement Fund | 419,000.00 | 419,000.00 | 68,284.25 | 19,824.81 | 63,053.18 | 287,662.57 | 31.3 |
| Expenditures | 460,000.00 | 460,000.00 | 88,650.04 | 19,824.81 | 63,053.18 | 308,296.78 | 33.0 |
| Net Effect for Sewer Improvement Fund | -121,500.00 | -121,500.00 | -21,288.23 | -1,592.56 | 63,053.18 | -37,158.59 | 69.4 |
| Change in Fund Balance: | | | -21,288.23 | | | | |
| Fund: 500 - Water Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 154 Collections | 1,750,000.00 | 1,750,000.00 | 547,622.39 | 127,043.89 | 0.00 | 1,202,377.61 | 31.3 |
| 156 Taps | 1,000.00 | 1,000.00 | 2,918.46 | 1,945.64 | 0.00 | -1,918.46 | 291.8 |
| 157 Bulk Water Sales | 50,000.00 | 50,000.00 | 14,860.36 | 5,804.27 | 0.00 | 35,139.64 | 29.7 |
| 161 Labor and Material | 4,100.00 | 4,100.00 | 2,605.50 | 127.62 | 0.00 | 1,494.50 | 63.5 |
| 162 On & Off | 4,200.00 | 3,245.00 | 1,026.00 | 281.00 | 0.00 | 2,219.00 | 31.6 |
| Charges for services | 1,809,300.00 | 1,808,345.00 | 569,032.71 | 135,202.42 | 0.00 | 1,239,312.29 | 31.5 |
| Dept: MIS Miscellaneous | | | | | | | |
| 204 Sale of Scrap | 3,000.00 | 3,000.00 | 664.28 | 0.00 | 0.00 | 2,335.72 | 22.1 |
| 205 Miscellaneous Income | 13,000.00 | 13,000.00 | 1,026.67 | 75.00 | 0.00 | 11,973.33 | 7.9 |
| Miscellaneous | 16,000.00 | 16,000.00 | 1,690.95 | 75.00 | 0.00 | 14,309.05 | 10.6 |
| Revenues | 1,825,300.00 | 1,824,345.00 | 570,723.66 | 135,277.42 | 0.00 | 1,253,621.34 | 31.3 |
| Expenditures | | | | | | | |
| Dept: CAP Capital Projects | | | | | | | |
| 507 Maintenance Building/Grounds | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| Capital Projects | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0.0 |
| Capital Projects Office | 9,500.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | 0.0 |
| Dept: DCP Distribution Capital Projects | | | | | | | |
| 490 Hydrants | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 1,272.83 | 4,727.17 | 21.2 |
| 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 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.0 |
| 563 Street Valves | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 583 Dump Truck | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| Distribution Capital Projects | 73,000.00 | 73,000.00 | 0.00 | 0.00 | 1,272.83 | 71,727.17 | 1.7 |
| Dept: DIS Distribution | | | | | | | |
| 400 Wages | 275,000.00 | 275,000.00 | 98,501.34 | 20,732.11 | 0.00 | 176,498.66 | 35.8 |
| 415 Public Employees Retire.System | 38,000.00 | 38,000.00 | 13,257.34 | 2,894.21 | 0.01 | 24,742.65 | 34.9 |
| 417 FICA | 4,000.00 | 4,000.00 | 1,428.23 | 300.60 | 0.00 | 2,571.77 | 35.7 |
| 418 Hospitalization | 65,000.00 | 65,000.00 | 21,390.60 | 5,347.65 | 5,347.65 | 38,261.75 | 41.1 |
| 419 Life Insurance | 700.00 | 700.00 | 224.64 | 56.16 | 56.16 | 419.20 | 40.1 |
| 420 Workers Compensation | 5,500.00 | 5,500.00 | 1,882.00 | 377.00 | 0.00 | 3,618.00 | 34.2 |
| 425 Natural Gas | 2,500.00 | 2,500.00 | 1,585.80 | 170.75 | 0.00 | 914.20 | 63.4 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 500 - Water Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: DIS Distribution | | | | | | | |
| 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 | 350.20 | 127.99 | 6.58 | 493.22 | 42.0 |
| 435 Property and Liability Insuran | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.0 |
| 436 Auto Insurance | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 1,130.00 | 1,370.00 | 45.2 |
| 472 Supplies | 1,700.00 | 1,700.00 | 254.23 | 93.08 | 100.00 | 1,345.77 | 20.8 |
| 473 Office Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 11,000.00 | 11,000.00 | 1,800.00 | 500.00 | 0.00 | 9,200.00 | 16.4 |
| 485 Maintenance, Autos | 3,000.00 | 3,000.00 | 998.63 | 0.00 | 200.00 | 1,801.37 | 40.0 |
| 486 Maintenance Equipment | 20,000.00 | 20,000.00 | 3,130.63 | 1,707.70 | 288.73 | 16,580.64 | 17.1 |
| 490 Hydrants | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 270.02 | 5,729.98 | 4.5 |
| 500 Engineering | 2,500.00 | 2,500.00 | 502.78 | 277.78 | 2,222.22 | -225.00 | 109.0 |
| 507 Maintenance Building/Grounds | 3,000.00 | 3,000.00 | 494.58 | 0.00 | 0.00 | 2,505.42 | 16.5 |
| 510 Clothing Allowance | 2,500.00 | 2,500.00 | 411.47 | 231.48 | 0.00 | 2,088.53 | 16.5 |
| 515 Equipment | 2,000.00 | 2,000.00 | 1,890.84 | 815.00 | 0.00 | 109.16 | 94.5 |
| 521 Meters and Related Supplies | 25,000.00 | 25,000.00 | 1,586.00 | 400.00 | 1,839.49 | 21,574.51 | 13.7 |
| 529 Small tools and equipment | 1,200.00 | 1,200.00 | 482.90 | 482.90 | 0.00 | 717.10 | 40.2 |
| 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 | 693.25 | 0.00 | 0.00 | 306.75 | 69.3 |
| 538 Repair water mains | 25,000.00 | 25,000.00 | 575.00 | 0.00 | 0.00 | 24,425.00 | 2.3 |
| 575 Safety Related | 1,250.00 | 1,250.00 | 0.00 | 0.00 | 530.00 | 720.00 | 42.4 |
| Distribution | 508,000.00 | 508,000.00 | 151,440.46 | 34,514.41 | 11,990.86 | 344,568.68 | 32.2 |
| Dept: MFG Manufacturing | | | | | | | |
| 400 Wages | 360,000.00 | 360,000.00 | 116,029.17 | 24,418.08 | 0.00 | 243,970.83 | 32.2 |
| 415 Public Employees Retire.System | 48,000.00 | 48,000.00 | 16,837.06 | 3,433.22 | 0.00 | 31,162.94 | 35.1 |
| 417 FICA | 5,300.00 | 5,300.00 | 1,682.43 | 354.08 | 0.00 | 3,617.57 | 31.7 |
| 418 Hospitalization | 100,000.00 | 100,000.00 | 32,858.04 | 8,214.51 | 8,214.51 | 58,927.45 | 41.1 |
| 419 Life Insurance | 800.00 | 800.00 | 228.00 | 57.00 | 57.00 | 515.00 | 35.6 |
| 420 Workers Compensation | 6,500.00 | 6,500.00 | 2,208.00 | 445.00 | 0.00 | 4,292.00 | 34.0 |
| 426 Electric | 165,000.00 | 165,000.00 | 67,204.37 | 15,876.17 | 0.00 | 97,795.63 | 40.7 |
| 428 Telephone | 3,500.00 | 3,500.00 | 1,440.62 | 553.20 | 13.17 | 2,046.21 | 41.5 |
| 429 Propane | 250.00 | 250.00 | 25.00 | 0.00 | 0.00 | 225.00 | 10.0 |
| 436 Auto Insurance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 4,000.00 | 4,000.00 | 607.00 | 0.00 | 750.00 | 2,643.00 | 33.9 |
| 472 Supplies | 6,500.00 | 6,500.00 | 1,620.71 | 368.94 | 527.81 | 4,351.48 | 33.1 |
| 473 Office Supplies | 2,000.00 | 2,000.00 | 435.08 | 102.79 | 64.92 | 1,500.00 | 25.0 |
| 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 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 510 Clothing Allowance | 4,000.00 | 4,000.00 | 452.91 | 397.94 | 0.00 | 3,547.09 | 11.3 |
| 515 Equipment | 40,000.00 | 40,000.00 | 4,147.91 | 2,622.05 | 7,406.30 | 28,445.79 | 28.9 |
| 517 Lab/Misc. Testing | 17,500.00 | 17,500.00 | 2,885.00 | 555.00 | 9,926.00 | 4,689.00 | 73.2 |
| 518 Lab Supplies | 12,500.00 | 12,500.00 | 2,670.97 | 2,238.33 | 612.80 | 9,216.23 | 26.3 |
| 519 Chemicals | 225,000.00 | 225,000.00 | 50,791.49 | 20,331.71 | 36,715.65 | 137,492.86 | 38.9 |
| 529 Small tools and equipment | 1,500.00 | 1,500.00 | 386.45 | 0.00 | 0.00 | 1,113.55 | 25.8 |
| 530 Office Equipment/Furn/Fixtures | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 531 Miscellaneous | 2,500.00 | 2,500.00 | 121.61 | 26.69 | 171.97 | 2,206.42 | 11.7 |
| 537 EPA Fees and Permits | 12,000.00 | 12,000.00 | 51.50 | 0.00 | 0.00 | 11,948.50 | 0.4 |
| 575 Safety Related | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 660.50 | 839.50 | 44.0 |
| 601 Inspection Fees | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 653 Reservoir Chemicals | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| Manufacturing | 1,073,750.00 | 1,073,750.00 | 302,683.32 | 79,994.71 | 65,120.63 | 705,946.05 | 34.3 |
| 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 | 1,195.00 | 125.00 | 0.00 | 3,005.00 | 28.5 |
| 485 Maintenance, Autos | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 486 Maintenance Equipment | 45,000.00 | 45,000.00 | 4,422.87 | 1,003.42 | 20,041.03 | 20,536.10 | 54.4 |
| 507 Maintenance Building/Grounds | 7,500.00 | 7,500.00 | 4,520.00 | 150.00 | 2,765.06 | 214.94 | 97.1 |
| 520 Sludge Removal | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|------------|-------------|--------------|-------|
| Fund: 500 - Water Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: MTN Maintenance | | | | | | | |
| 531 Miscellaneous | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| <hr/> | | | | | | | |
| Maintenance | 113,700.00 | 113,700.00 | 10,137.87 | 1,278.42 | 22,806.09 | 80,756.04 | 29.0 |
| Dept: OFC Office | | | | | | | |
| 400 Wages | 16,000.00 | 16,000.00 | 5,240.97 | 1,164.66 | 0.00 | 10,759.03 | 32.8 |
| 404 Clerks wages | 50,000.00 | 50,000.00 | 16,211.92 | 3,626.77 | 0.00 | 33,788.08 | 32.4 |
| 409 Meter Reader Wages | 33,000.00 | 33,000.00 | 9,325.15 | 1,848.81 | 0.00 | 23,674.85 | 28.3 |
| 410 Janitors Wages | 3,500.00 | 3,500.00 | 3,380.94 | 751.38 | 0.00 | 119.06 | 96.6 |
| 415 Public Employees Retire.System | 14,000.00 | 14,000.00 | 4,783.91 | 1,031.39 | 0.00 | 9,216.09 | 34.2 |
| 417 FICA | 1,500.00 | 1,500.00 | 502.01 | 107.17 | 0.00 | 997.99 | 33.5 |
| 418 Hospitalization | 34,000.00 | 34,000.00 | 11,067.96 | 2,766.99 | 2,766.99 | 20,165.05 | 40.7 |
| 419 Life Insurance | 300.00 | 300.00 | 95.52 | 23.88 | 23.88 | 180.60 | 39.8 |
| 420 Workers Compensation | 1,800.00 | 1,800.00 | 614.00 | 123.00 | 0.00 | 1,186.00 | 34.1 |
| 428 Telephone | 1,000.00 | 1,000.00 | 273.65 | 97.24 | 6.58 | 719.77 | 28.0 |
| 435 Property and Liability Insuran | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.0 |
| 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 | 0.00 | 300.00 | 0.0 |
| 472 Supplies | 100.00 | 100.00 | 0.00 | 0.00 | 50.00 | 50.00 | 50.0 |
| 473 Office Supplies | 2,600.00 | 2,600.00 | 956.50 | 688.50 | 250.00 | 1,393.50 | 46.4 |
| 483 State Audit | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 250.00 | 250.00 | 25.00 | 0.00 | 0.00 | 225.00 | 10.0 |
| 485 Maintenance, Autos | 300.00 | 300.00 | 263.00 | 50.00 | 37.00 | 0.00 | 100.0 |
| 486 Maintenance Equipment | 1,100.00 | 1,100.00 | 195.43 | 37.26 | 50.00 | 854.57 | 22.3 |
| 492 Administrative Costs | 80,000.00 | 80,000.00 | 26,666.68 | 6,666.67 | 53,333.32 | 0.00 | 100.0 |
| 501 Computer support | 4,500.00 | 4,500.00 | 3,199.80 | 0.00 | 71.29 | 1,228.91 | 72.7 |
| 502 Hand meter contract | 2,000.00 | 2,000.00 | 1,442.60 | 0.00 | 0.00 | 557.40 | 72.1 |
| 506 Refunds | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 507 Maintenance Building/Grounds | 500.00 | 500.00 | 25.00 | 0.00 | 125.00 | 350.00 | 30.0 |
| 508 Real estate taxes | 450.00 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 | 0.0 |
| 510 Clothing Allowance | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 515 Equipment | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 528 Postage | 8,500.00 | 8,500.00 | 2,513.45 | 542.26 | 0.00 | 5,986.55 | 29.6 |
| 530 Office Equipment/Furn/Fixtures | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 531 Miscellaneous | 3,000.00 | 3,000.00 | 2,778.40 | 586.75 | 176.53 | 45.07 | 98.5 |
| 532 Labor Relations | 2,000.00 | 2,000.00 | 399.75 | 0.00 | 0.00 | 1,600.25 | 20.0 |
| 575 Safety Related | 500.00 | 500.00 | 66.25 | 0.00 | 0.00 | 433.75 | 13.3 |
| 584 GAAP Conversion | 2,700.00 | 2,700.00 | 1,220.00 | 415.00 | 0.00 | 1,480.00 | 45.2 |
| 604 Temporary Labor Services | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 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 |
| <hr/> | | | | | | | |
| Office | 278,950.00 | 278,950.00 | 91,247.89 | 20,527.73 | 58,590.59 | 129,111.52 | 53.7 |
| <hr/> | | | | | | | |
| Expenditures | 2,066,900.00 | 2,066,900.00 | 555,509.54 | 136,315.27 | 159,781.00 | 1,351,609.46 | 34.6 |
| <hr/> | | | | | | | |
| Net Effect for Water Fund | -241,600.00 | -242,555.00 | 15,214.12 | -1,037.85 | 159,781.00 | -97,988.12 | 59.6 |
| Change in Fund Balance: | | | 15,214.12 | | | | |
| <hr/> | | | | | | | |
| Fund: 501 - Water Asset Management | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 154 Collections | 200,000.00 | 200,000.00 | 69,947.49 | 16,370.54 | 0.00 | 130,052.51 | 35.0 |
| <hr/> | | | | | | | |
| Charges for services | 200,000.00 | 200,000.00 | 69,947.49 | 16,370.54 | 0.00 | 130,052.51 | 35.0 |
| <hr/> | | | | | | | |
| Revenues | 200,000.00 | 200,000.00 | 69,947.49 | 16,370.54 | 0.00 | 130,052.51 | 35.0 |
| <hr/> | | | | | | | |
| Expenditures | | | | | | | |
| Dept: DBT Debt Payment | | | | | | | |
| 503 Note/Loan Payment | 142,000.00 | 142,000.00 | 141,929.26 | 0.00 | 0.00 | 70.74 | 100.0 |
| 505 Interest Expense | 2,000.00 | 2,000.00 | 1,951.47 | 0.00 | 0.00 | 48.53 | 97.6 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|---------------|--------------|------------|-------------|--------------|-------|
| Fund: 501 - Water Asset Management | | | | | | | |
| Expenditures | | | | | | | |
| Debt Payment | 144,000.00 | 144,000.00 | 143,880.73 | 0.00 | 0.00 | 119.27 | 99.9 |
| Dept: WTP Water Treatment Plant | | | | | | | |
| 483 State Audit | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 486 Maintenance Equipment | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| 492 Administrative Costs | 15,000.00 | 15,000.00 | 5,000.00 | 1,250.00 | 10,000.00 | 0.00 | 100.0 |
| 500 Engineering | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 507 Maintenance Building/Grounds | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 515 Equipment | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 14,500.00 | 85,500.00 | 14.5 |
| 530 Office Equipment/Furn/Fixtures | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 531 Miscellaneous | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 536 Construction | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| 565 Pick-up Truck | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| 623 Water Plant Construction | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| Water Treatment Plant | 218,000.00 | 218,000.00 | 5,000.00 | 1,250.00 | 24,500.00 | 188,500.00 | 13.5 |
| Expenditures | 362,000.00 | 362,000.00 | 148,880.73 | 1,250.00 | 24,500.00 | 188,619.27 | 47.9 |
| Net Effect for Water Asset Management | -162,000.00 | -162,000.00 | -78,933.24 | 15,120.54 | 24,500.00 | -58,566.76 | 63.8 |
| Change in Fund Balance: | | | -78,933.24 | | | | |
| Fund: 502 - Water Capital Improvement | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 154 Collections | 285,000.00 | 285,000.00 | 90,009.67 | 19,914.71 | 0.00 | 194,990.33 | 31.6 |
| Charges for services | 285,000.00 | 285,000.00 | 90,009.67 | 19,914.71 | 0.00 | 194,990.33 | 31.6 |
| Revenues | 285,000.00 | 285,000.00 | 90,009.67 | 19,914.71 | 0.00 | 194,990.33 | 31.6 |
| 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 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 490 Hydrants | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 2,667.97 | 18,332.03 | 12.7 |
| 492 Administrative Costs | 15,000.00 | 15,000.00 | 5,000.00 | 1,250.00 | 10,000.00 | 0.00 | 100.0 |
| 500 Engineering | 7,500.00 | 7,500.00 | 321.54 | 0.00 | 0.00 | 7,178.46 | 4.3 |
| 515 Equipment | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.0 |
| 531 Miscellaneous | 35,000.00 | 35,000.00 | 4,050.00 | 4,050.00 | 12,150.00 | 18,800.00 | 46.3 |
| 536 Construction | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.0 |
| 563 Street Valves | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 583 Dump Truck | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| 615 Waterline Replacement | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| Water Capital Improvement | 390,500.00 | 390,500.00 | 9,371.54 | 5,300.00 | 24,817.97 | 356,310.49 | 8.8 |
| Expenditures | 408,800.00 | 408,800.00 | 18,519.29 | 5,300.00 | 24,817.97 | 365,462.74 | 10.6 |
| Net Effect for Water Capital Improvement | -123,800.00 | -123,800.00 | 71,490.38 | 14,614.71 | 24,817.97 | -170,472.41 | -37.7 |
| Change in Fund Balance: | | | 71,490.38 | | | | |
| Fund: 600 - Electric Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 154 Collections | 11,000,000.00 | 11,000,000.00 | 3,588,139.76 | 830,691.02 | 0.00 | 7,411,860.24 | 32.6 |
| 161 Labor and Material | 16,000.00 | 16,000.00 | 22,987.48 | 106.29 | 0.00 | -6,987.48 | 143.7 |
| 162 On & Off | 14,000.00 | 14,000.00 | 2,125.69 | 586.00 | 0.00 | 11,874.31 | 15.2 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|----------------------|----------------------|---------------------|-------------------|------------------|---------------------|-------------|
| Fund: 600 - Electric Fund | | | | | | | |
| Revenues | | | | | | | |
| Charges for services | 11,030,000.00 | 11,030,000.00 | 3,613,252.93 | 831,383.31 | 0.00 | 7,416,747.07 | 32.8 |
| Dept: MIS Miscellaneous | | | | | | | |
| 200 Interest | 10,000.00 | 10,000.00 | 945.66 | 269.96 | 0.00 | 9,054.34 | 9.5 |
| 201 Donations | 3,700.00 | 3,700.00 | 1,219.92 | 301.82 | 0.00 | 2,480.08 | 33.0 |
| 202 Rent | 75,000.00 | 75,000.00 | 29,117.38 | 360.00 | 0.00 | 45,882.62 | 38.8 |
| 204 Sale of Scrap | 3,500.00 | 3,500.00 | 2,655.72 | 0.00 | 0.00 | 844.28 | 75.9 |
| 205 Miscellaneous Income | 22,000.00 | 22,000.00 | 135.17 | 64.12 | 0.00 | 21,864.83 | 0.6 |
| 209 Kwh Tax-Electric | 35,000.00 | 35,000.00 | 13,856.20 | 2,590.14 | 90,000.00 | -68,856.20 | 296.7 |
| Miscellaneous | 149,200.00 | 149,200.00 | 47,930.05 | 3,586.04 | 90,000.00 | 11,269.95 | 92.4 |
| Dept: TRS Transfers | | | | | | | |
| 241 Transfers Miscellaneous | 1,000.00 | 1,000.00 | 1,147.48 | 0.00 | 0.00 | -147.48 | 114.7 |
| Transfers | 1,000.00 | 1,000.00 | 1,147.48 | 0.00 | 0.00 | -147.48 | 114.7 |
| Revenues | 11,180,200.00 | 11,180,200.00 | 3,662,330.46 | 834,969.35 | 90,000.00 | 7,427,869.54 | 33.6 |
| Expenditures | | | | | | | |
| Dept: CAP Capital Projects | | | | | | | |
| 500 Engineering | 40,000.00 | 40,000.00 | 9,950.37 | 5,286.08 | 1,425.00 | 28,624.63 | 28.4 |
| 507 Maintenance Building/Grounds | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| 515 Equipment | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 341.00 | 1,659.00 | 17.1 |
| 531 Miscellaneous | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Capital Projects | 72,000.00 | 72,000.00 | 9,950.37 | 5,286.08 | 1,766.00 | 60,283.63 | 16.3 |
| 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 | 0.00 | 0.00 | 0.00 | 55,000.00 | 0.0 |
| Capital Projects Office | 58,000.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 58,000.00 | 0.0 |
| Dept: DCP Distribution Capital Projects | | | | | | | |
| 500 Engineering | 15,000.00 | 15,000.00 | 3,475.44 | 1,245.06 | 3,365.70 | 8,158.86 | 45.6 |
| 507 Maintenance Building/Grounds | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 0.0 |
| 515 Equipment | 50,000.00 | 50,000.00 | 944.00 | 440.30 | 3,530.00 | 45,526.00 | 8.9 |
| 521 Meters and Related Supplies | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.0 |
| 531 Miscellaneous | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 4,000.00 | 21,000.00 | 16.0 |
| 539 Traffic Signals | 70,000.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.0 |
| 553 Street Lighting | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0.0 |
| 572 System Upgrades | 75,000.00 | 75,000.00 | 10,473.90 | 1,751.60 | 965.90 | 63,560.20 | 15.3 |
| 582 SCADA System | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| 588 Bucket Truck | 210,000.00 | 210,000.00 | 0.00 | 0.00 | 203,465.00 | 6,535.00 | 96.9 |
| 611 North Side Sub Station | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| 654 George Hawk Substation | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.0 |
| Distribution Capital Projects | 592,500.00 | 592,500.00 | 14,893.34 | 3,436.96 | 215,326.60 | 362,280.06 | 38.9 |
| Dept: DIS Distribution | | | | | | | |
| 400 Wages | 490,000.00 | 490,000.00 | 163,448.44 | 37,000.46 | 0.00 | 326,551.56 | 33.4 |
| 415 Public Employees Retire.System | 65,000.00 | 65,000.00 | 22,091.50 | 4,826.65 | -0.01 | 42,908.51 | 34.0 |
| 417 FICA | 7,500.00 | 7,500.00 | 2,370.01 | 536.51 | 0.00 | 5,129.99 | 31.6 |
| 418 Hospitalization | 125,000.00 | 125,000.00 | 41,243.76 | 10,310.94 | 10,310.94 | 73,445.30 | 41.2 |
| 419 Life Insurance | 1,500.00 | 1,500.00 | 369.60 | 92.40 | 92.39 | 1,038.01 | 30.8 |
| 420 Workers Compensation | 8,500.00 | 8,500.00 | 2,838.00 | 582.00 | 0.00 | 5,662.00 | 33.4 |
| 421 Unemployment | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 427 Water and Sewer | 1,000.00 | 1,000.00 | 212.11 | 61.33 | 0.00 | 787.89 | 21.2 |
| 428 Telephone | 4,500.00 | 4,500.00 | 1,972.90 | 738.87 | 26.33 | 2,500.77 | 44.4 |
| 429 Propane | 750.00 | 750.00 | 62.00 | 32.00 | 63.00 | 625.00 | 16.7 |
| 435 Property and Liability Insuran | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.0 |
| 436 Auto Insurance | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 8,000.00 | 8,000.00 | 115.00 | 0.00 | 0.00 | 7,885.00 | 1.4 |
| 472 Supplies | 3,500.00 | 3,500.00 | 720.22 | 145.58 | 200.00 | 2,579.78 | 26.3 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------------|-------------|
| Fund: 600 - Electric Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: DIS Distribution | | | | | | | |
| 473 Office Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 15,000.00 | 15,000.00 | 3,955.49 | 1,350.00 | 0.00 | 11,044.51 | 26.4 |
| 485 Maintenance, Autos | 5,000.00 | 5,000.00 | 31.25 | 0.00 | 260.21 | 4,708.54 | 5.8 |
| 486 Maintenance Equipment | 50,000.00 | 50,000.00 | 3,212.52 | 2,248.78 | 2,000.00 | 44,787.48 | 10.4 |
| 500 Engineering | 10,000.00 | 10,000.00 | 952.78 | 277.78 | 2,222.22 | 6,825.00 | 31.8 |
| 507 Maintenance Building/Grounds | 4,000.00 | 4,000.00 | 514.20 | 0.00 | 215.00 | 3,270.80 | 18.2 |
| 510 Clothing Allowance | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.0 |
| 512 Tree trimming/removal | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 65,000.00 | 0.0 |
| 515 Equipment | 5,000.00 | 5,000.00 | 358.00 | 358.00 | 0.00 | 4,642.00 | 7.2 |
| 517 Lab/Misc. Testing | 10,000.00 | 10,000.00 | 280.00 | 280.00 | 0.00 | 9,720.00 | 2.8 |
| 521 Meters and Related Supplies | 10,000.00 | 10,000.00 | 1,084.35 | 829.35 | 46.08 | 8,869.57 | 11.3 |
| 527 Transformers, Pad Mount | 40,000.00 | 40,000.00 | 7,925.00 | 0.00 | 31,988.54 | 86.46 | 99.8 |
| 529 Small tools and equipment | 15,000.00 | 15,000.00 | 339.23 | 0.00 | 71.70 | 14,589.07 | 2.7 |
| 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 | 12,000.00 | 2,884.24 | 2,274.97 | 850.00 | 8,265.76 | 31.1 |
| 539 Traffic Signals | 7,000.00 | 7,000.00 | 390.20 | 10.05 | 353.80 | 6,256.00 | 10.6 |
| 542 Utility Poles | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| 543 Maintenance substation | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.0 |
| 550 Overhead distribution supplies | 40,000.00 | 40,000.00 | 18,148.77 | 5,380.53 | 4,666.45 | 17,184.78 | 57.0 |
| 551 Underground Distrib. Supplies | 35,000.00 | 35,000.00 | 5,381.13 | 3,469.13 | 23,030.75 | 6,588.12 | 81.2 |
| 552 Transformers, Pole Mount | 35,000.00 | 35,000.00 | 10,810.00 | 0.00 | 16,525.00 | 7,665.00 | 78.1 |
| 553 Street Lighting | 5,000.00 | 5,000.00 | 1,884.00 | 0.00 | 0.00 | 3,116.00 | 37.7 |
| 554 Security Lighting | 5,000.00 | 5,000.00 | 338.88 | 0.00 | 0.00 | 4,661.12 | 6.8 |
| 575 Safety Related | 15,000.00 | 15,000.00 | 2,639.15 | 547.00 | 3,399.76 | 8,961.09 | 40.3 |
| Distribution | 1,191,950.00 | 1,191,950.00 | 296,572.73 | 71,352.33 | 96,322.16 | 799,055.11 | 33.0 |
| Dept: MFG Manufacturing | | | | | | | |
| 400 Wages | 140,000.00 | 140,000.00 | 47,122.64 | 11,833.01 | 0.00 | 92,877.36 | 33.7 |
| 415 Public Employees Retire.System | 17,500.00 | 17,500.00 | 6,088.28 | 1,295.13 | 0.00 | 11,411.72 | 34.8 |
| 417 FICA | 2,000.00 | 2,000.00 | 683.27 | 171.57 | 0.00 | 1,316.73 | 34.2 |
| 418 Hospitalization | 40,000.00 | 40,000.00 | 10,058.60 | 2,514.65 | 2,514.66 | 27,426.74 | 31.4 |
| 419 Life Insurance | 300.00 | 300.00 | 96.00 | 24.00 | 24.00 | 180.00 | 40.0 |
| 420 Workers Compensation | 2,500.00 | 2,500.00 | 854.00 | 171.00 | 0.00 | 1,646.00 | 34.2 |
| 425 Natural Gas | 7,000.00 | 7,000.00 | 5,074.49 | 638.37 | 1,200.00 | 725.51 | 89.6 |
| 427 Water and Sewer | 1,500.00 | 1,500.00 | 521.64 | 109.26 | 0.00 | 978.36 | 34.8 |
| 428 Telephone | 250.00 | 250.00 | 173.67 | 18.72 | 26.33 | 50.00 | 80.0 |
| 435 Property and Liability Insuran | 33,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 436 Auto Insurance | 700.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 0.0 |
| 472 Supplies | 1,500.00 | 1,500.00 | 233.53 | 59.83 | 486.47 | 780.00 | 48.0 |
| 473 Office Supplies | 300.00 | 300.00 | 166.57 | 121.39 | 0.00 | 133.43 | 55.5 |
| 500 Engineering | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 501 Computer support | 17,000.00 | 17,000.00 | 6,848.00 | 3,284.50 | 6,569.00 | 3,583.00 | 78.9 |
| 510 Clothing Allowance | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| 515 Equipment | 3,500.00 | 3,500.00 | 599.09 | 148.43 | 163.33 | 2,737.58 | 21.8 |
| 517 Lab/Misc. Testing | 3,500.00 | 3,500.00 | 170.00 | 170.00 | 680.00 | 2,650.00 | 24.3 |
| 523 Purchase power | 9,500,000.00 | 9,500,000.00 | 2,868,933.34 | 753,953.98 | 820,000.00 | 5,811,066.66 | 38.8 |
| 526 Diesel Fuel | 60,000.00 | 60,000.00 | 1,756.92 | 0.00 | 5,743.08 | 52,500.00 | 12.5 |
| 528 Postage | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 529 Small tools and equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 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 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.0 |
| 537 EPA Fees and Permits | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.0 |
| 575 Safety Related | 750.00 | 750.00 | 0.00 | 0.00 | 600.00 | 150.00 | 80.0 |
| 617 Leases-Equipment | 1,000.00 | 1,000.00 | 231.15 | 92.46 | 359.97 | 408.88 | 59.1 |
| Manufacturing | 9,843,900.00 | 9,820,900.00 | 2,949,611.19 | 774,606.30 | 838,366.84 | 6,032,921.97 | 38.6 |
| 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 | 2,000.00 | 2,000.00 | 228.46 | 228.46 | 0.00 | 1,771.54 | 11.4 |
| 486 Maintenance Equipment | 40,000.00 | 40,000.00 | 3,920.39 | 2,378.19 | 4,344.71 | 31,734.90 | 20.7 |
| 507 Maintenance Building/Grounds | 5,000.00 | 5,000.00 | 580.00 | 580.00 | 0.00 | 4,420.00 | 11.6 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|---------------|--------------|-------------|--------------|--------------|-------|
| Fund: 600 - Electric Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: MTN Maintenance | | | | | | | |
| 540 Hazardous Material Control | 4,500.00 | 4,500.00 | 2,535.00 | 0.00 | 2,000.00 | -35.00 | 100.8 |
| 575 Safety Related | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 600.00 | 400.00 | 60.0 |
| Maintenance | 52,500.00 | 52,500.00 | 7,263.85 | 3,186.65 | 6,944.72 | 38,291.43 | 27.1 |
| Dept: OFC Office | | | | | | | |
| 400 Wages | 63,000.00 | 63,000.00 | 19,753.57 | 4,392.46 | 0.00 | 43,246.43 | 31.4 |
| 404 Clerks wages | 126,000.00 | 126,000.00 | 35,535.71 | 8,355.21 | 0.00 | 90,464.29 | 28.2 |
| 410 Janitors Wages | 15,000.00 | 15,000.00 | 7,301.69 | 1,622.60 | 0.00 | 7,698.31 | 48.7 |
| 415 Public Employees Retire.System | 28,500.00 | 28,500.00 | 9,300.98 | 1,923.80 | 0.00 | 19,199.02 | 32.6 |
| 417 FICA | 3,250.00 | 3,250.00 | 907.59 | 208.37 | 0.00 | 2,342.41 | 27.9 |
| 418 Hospitalization | 67,000.00 | 67,000.00 | 22,066.76 | 5,516.69 | 5,516.69 | 39,416.55 | 41.2 |
| 419 Life Insurance | 400.00 | 400.00 | 121.44 | 30.36 | 30.36 | 248.20 | 38.0 |
| 420 Workers Compensation | 3,500.00 | 3,500.00 | 1,203.04 | 240.00 | 0.00 | 2,296.96 | 34.4 |
| 428 Telephone | 1,500.00 | 1,500.00 | 547.29 | 194.48 | 13.17 | 939.54 | 37.4 |
| 435 Property and Liability Insuran | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0.0 |
| 436 Auto Insurance | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 471 Education,Mtgs. & Related Exp. | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.0 |
| 472 Supplies | 250.00 | 250.00 | 135.59 | 0.00 | 100.00 | 14.41 | 94.2 |
| 473 Office Supplies | 6,000.00 | 6,000.00 | 2,286.15 | 578.50 | 455.00 | 3,258.85 | 45.7 |
| 483 State Audit | 14,500.00 | 14,500.00 | 0.00 | 0.00 | 0.00 | 14,500.00 | 0.0 |
| 484 Fuel, Autos-Equipment | 500.00 | 500.00 | 50.00 | 0.00 | 0.00 | 450.00 | 10.0 |
| 485 Maintenance, Autos | 1,500.00 | 1,500.00 | 432.20 | 266.47 | 358.53 | 709.27 | 52.7 |
| 486 Maintenance Equipment | 2,500.00 | 2,500.00 | 390.83 | 74.51 | 200.00 | 1,909.17 | 23.6 |
| 492 Administrative Costs | 540,000.00 | 540,000.00 | 180,000.00 | 45,000.00 | 360,000.00 | 0.00 | 100.0 |
| 501 Computer support | 12,000.00 | 12,000.00 | 6,399.59 | 0.00 | 71.59 | 5,528.82 | 53.9 |
| 502 Hand meter contract | 7,500.00 | 7,500.00 | 3,115.19 | 0.00 | 0.00 | 4,384.81 | 41.5 |
| 506 Refunds | 3,000.00 | 3,000.00 | 1,383.23 | 535.49 | 0.00 | 1,616.77 | 46.1 |
| 507 Maintenance Building/Grounds | 500.00 | 500.00 | 17.34 | 0.00 | 82.66 | 400.00 | 20.0 |
| 508 Real estate taxes | 4,300.00 | 4,300.00 | 4,226.82 | 0.00 | 0.00 | 73.18 | 98.3 |
| 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 | 17,000.00 | 17,000.00 | 5,078.61 | 1,084.52 | 0.00 | 11,921.39 | 29.9 |
| 530 Office Equipment/Furn/Fixtures | 600.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.0 |
| 531 Miscellaneous | 11,000.00 | 11,000.00 | 4,288.30 | 667.11 | 0.00 | 6,711.70 | 39.0 |
| 532 Labor Relations | 5,000.00 | 5,000.00 | 449.50 | 0.00 | 0.00 | 4,550.50 | 9.0 |
| 544 Shade Tree Collection | 4,500.00 | 4,500.00 | 1,208.57 | 318.69 | 2,691.43 | 600.00 | 86.7 |
| 546 Economic Development | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 575 Safety Related | 500.00 | 500.00 | 132.50 | 0.00 | 0.00 | 367.50 | 26.5 |
| 576 Electric Dues/Professional Ser | 50,000.00 | 50,000.00 | 4,000.00 | 4,000.00 | 25,900.00 | 20,100.00 | 59.8 |
| 584 GAAP Conversion | 5,000.00 | 5,000.00 | 1,968.00 | 670.00 | 0.00 | 3,032.00 | 39.4 |
| 617 Leases-Equipment | 600.00 | 600.00 | 170.10 | 68.04 | 272.28 | 157.62 | 73.7 |
| 622 Electric Kwh Tax | 50,000.00 | 50,000.00 | 14,651.00 | 3,723.00 | 0.00 | 35,349.00 | 29.3 |
| Office | 1,056,350.00 | 1,056,350.00 | 327,121.59 | 79,470.30 | 395,691.71 | 333,536.70 | 68.4 |
| Expenditures | 12,867,200.00 | 12,844,200.00 | 3,605,413.07 | 937,338.62 | 1,554,418.03 | 7,684,368.90 | 40.2 |
| Net Effect for Electric Fund | -1,687,000.00 | -1,664,000.00 | 56,917.39 | -102,369.27 | 1,644,418.03 | -256,499.36 | 84.6 |
| Change in Fund Balance: | | | 56,917.39 | | | | |
| Fund: 601 - Light Customer Deposit Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 165 Deposits | 97,000.00 | 97,000.00 | 32,500.00 | 9,500.00 | 0.00 | 64,500.00 | 33.5 |
| Charges for services | 97,000.00 | 97,000.00 | 32,500.00 | 9,500.00 | 0.00 | 64,500.00 | 33.5 |
| Dept: MIS Miscellaneous | | | | | | | |
| 200 Interest | 500.00 | 500.00 | 24.95 | 24.95 | 0.00 | 475.05 | 5.0 |
| Miscellaneous | 500.00 | 500.00 | 24.95 | 24.95 | 0.00 | 475.05 | 5.0 |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 4/30/2021

| | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|-------------|------------|-------------|------------|-------|
| Fund: 601 - Light Customer Deposit Fund | | | | | | | |
| Revenues | 97,500.00 | 97,500.00 | 32,524.95 | 9,524.95 | 0.00 | 64,975.05 | 33.4 |
| Expenditures | | | | | | | |
| Dept: LCD Light Customer Deposit | | | | | | | |
| 506 Refunds | 101,000.00 | 101,000.00 | 34,600.00 | 9,450.00 | 0.00 | 66,400.00 | 34.3 |
| Light Customer Deposit | 101,000.00 | 101,000.00 | 34,600.00 | 9,450.00 | 0.00 | 66,400.00 | 34.3 |
| Dept: TRS Transfers | | | | | | | |
| 462 Transfer-Miscellaneous | 3,000.00 | 3,000.00 | 1,147.48 | 0.00 | 0.00 | 1,852.52 | 38.2 |
| Transfers | 3,000.00 | 3,000.00 | 1,147.48 | 0.00 | 0.00 | 1,852.52 | 38.2 |
| Expenditures | 104,000.00 | 104,000.00 | 35,747.48 | 9,450.00 | 0.00 | 68,252.52 | 34.4 |
| Net Effect for Light Customer Deposit Fund | -6,500.00 | -6,500.00 | -3,222.53 | 74.95 | 0.00 | -3,277.47 | 49.6 |
| Change in Fund Balance: | | | -3,222.53 | | | | |
| Fund: 602 - Light Debt Reserve Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 200 Interest | 500.00 | 500.00 | 14.74 | 1.54 | 0.00 | 485.26 | 2.9 |
| Miscellaneous | 500.00 | 500.00 | 14.74 | 1.54 | 0.00 | 485.26 | 2.9 |
| Revenues | 500.00 | 500.00 | 14.74 | 1.54 | 0.00 | 485.26 | 2.9 |
| Expenditures | | | | | | | |
| Dept: LDR Light Debt Reserve | | | | | | | |
| 531 Miscellaneous | 200,000.00 | 200,000.00 | 113,380.00 | 68,445.00 | 0.00 | 86,620.00 | 56.7 |
| Light Debt Reserve | 200,000.00 | 200,000.00 | 113,380.00 | 68,445.00 | 0.00 | 86,620.00 | 56.7 |
| Expenditures | 200,000.00 | 200,000.00 | 113,380.00 | 68,445.00 | 0.00 | 86,620.00 | 56.7 |
| Net Effect for Light Debt Reserve Fund | -199,500.00 | -199,500.00 | -113,365.26 | -68,443.46 | 0.00 | -86,134.74 | 56.8 |
| Change in Fund Balance: | | | -113,365.26 | | | | |
| Fund: 700 - Police Pension Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 128 Property tax rollback | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Intergovernmental taxes | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Dept: LTX Local Taxes | | | | | | | |
| 111 REAL ESTATE TAXES | 33,000.00 | 33,000.00 | 21,432.47 | 21,432.47 | 0.00 | 11,567.53 | 64.9 |
| 112 PERSONAL PROPERTY TAX | 700.00 | 700.00 | 518.08 | 518.08 | 0.00 | 181.92 | 74.0 |
| 113 Manufactured Home Tax | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| Local Taxes | 33,800.00 | 33,800.00 | 21,950.55 | 21,950.55 | 0.00 | 11,849.45 | 64.9 |
| Dept: TRS Transfers | | | | | | | |
| 244 Transfer General Fund | 180,000.00 | 180,000.00 | 60,000.00 | 15,000.00 | 0.00 | 120,000.00 | 33.3 |
| Transfers | 180,000.00 | 180,000.00 | 60,000.00 | 15,000.00 | 0.00 | 120,000.00 | 33.3 |
| Revenues | 218,800.00 | 218,800.00 | 81,950.55 | 36,950.55 | 0.00 | 136,849.45 | 37.5 |
| Expenditures | | | | | | | |
| Dept: PPF Police Pension Fund | | | | | | | |
| 416 Policemen and Firemen Pension | 231,000.00 | 231,000.00 | 77,258.77 | 16,419.52 | 0.00 | 153,741.23 | 33.4 |
| 441 Auditor Fees | 600.00 | 600.00 | 330.84 | 330.84 | 0.00 | 269.16 | 55.1 |
| 443 DRETAC Fees | 200.00 | 200.00 | 81.18 | 81.18 | 0.00 | 118.82 | 40.6 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2021 to 4/30/2021 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|------------|-------|
| Fund: 700 - Police Pension Fund | | | | | | | |
| Expenditures | | | | | | | |
| Police Pension Fund | 231,800.00 | 231,800.00 | 77,670.79 | 16,831.54 | 0.00 | 154,129.21 | 33.5 |
| Expenditures | 231,800.00 | 231,800.00 | 77,670.79 | 16,831.54 | 0.00 | 154,129.21 | 33.5 |
| Net Effect for Police Pension Fund | -13,000.00 | -13,000.00 | 4,279.76 | 20,119.01 | 0.00 | -17,279.76 | -32.9 |
| Change in Fund Balance: | | | 4,279.76 | | | | |
| Fund: 701 - Fire Pension Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 128 Property tax rollback | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Intergovernmental taxes | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Dept: LTX Local Taxes | | | | | | | |
| 111 REAL ESTATE TAXES | 33,000.00 | 33,000.00 | 21,432.47 | 21,432.47 | 0.00 | 11,567.53 | 64.9 |
| 112 PERSONAL PROPERTY TAX | 600.00 | 600.00 | 518.08 | 518.08 | 0.00 | 81.92 | 86.3 |
| 113 Manufactured Home Tax | 150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.0 |
| Local Taxes | 33,750.00 | 33,750.00 | 21,950.55 | 21,950.55 | 0.00 | 11,799.45 | 65.0 |
| Dept: TRS Transfers | | | | | | | |
| 244 Transfer General Fund | 180,000.00 | 180,000.00 | 60,000.00 | 15,000.00 | 0.00 | 120,000.00 | 33.3 |
| Transfers | 180,000.00 | 180,000.00 | 60,000.00 | 15,000.00 | 0.00 | 120,000.00 | 33.3 |
| Revenues | 218,750.00 | 218,750.00 | 81,950.55 | 36,950.55 | 0.00 | 136,799.45 | 37.5 |
| Expenditures | | | | | | | |
| Dept: FPF Fire Pension Fund | | | | | | | |
| 416 Policemen and Firemen Pension | 225,000.00 | 225,000.00 | 81,005.13 | 15,718.38 | 0.00 | 143,994.87 | 36.0 |
| 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 | 330.84 | 330.84 | 0.00 | 569.16 | 36.8 |
| 443 DRETAC Fees | 300.00 | 300.00 | 81.18 | 81.18 | 0.00 | 218.82 | 27.1 |
| Fire Pension Fund | 226,250.00 | 226,250.00 | 81,417.15 | 16,130.40 | 0.00 | 144,832.85 | 36.0 |
| Expenditures | 226,250.00 | 226,250.00 | 81,417.15 | 16,130.40 | 0.00 | 144,832.85 | 36.0 |
| Net Effect for Fire Pension Fund | -7,500.00 | -7,500.00 | 533.40 | 20,820.15 | 0.00 | -8,033.40 | -7.1 |
| Change in Fund Balance: | | | 533.40 | | | | |
| 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 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.0 |
| 206 Work release | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| Miscellaneous | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| Dept: TRS Transfers | | | | | | | |
| 244 Transfer General Fund | 30,000.00 | 30,000.00 | 14,000.00 | 10,000.00 | 0.00 | 16,000.00 | 46.7 |
| Transfers | 30,000.00 | 30,000.00 | 14,000.00 | 10,000.00 | 0.00 | 16,000.00 | 46.7 |
| Revenues | 31,500.00 | 31,500.00 | 14,000.00 | 10,000.00 | 0.00 | 17,500.00 | 44.4 |
| Expenditures | | | | | | | |
| Dept: PEF Police Equipment Fund | | | | | | | |
| 510 Clothing Allowance | 22,000.00 | 22,000.00 | 17,600.00 | 0.00 | 0.00 | 4,400.00 | 80.0 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2021 to 4/30/2021 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|-----------|-------------|------------|--------|
| Fund: 702 - Police Equipment Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: PEF Police Equipment Fund | | | | | | | |
| 515 Equipment | 5,000.00 | 5,000.00 | 1,227.76 | 0.00 | 2,336.13 | 1,436.11 | 71.3 |
| 531 Miscellaneous | 2,500.00 | 2,500.00 | 326.67 | 326.67 | 210.00 | 1,963.33 | 21.5 |
| Police Equipment Fund | 29,500.00 | 29,500.00 | 19,154.43 | 326.67 | 2,546.13 | 7,799.44 | 73.6 |
| Expenditures | 29,500.00 | 29,500.00 | 19,154.43 | 326.67 | 2,546.13 | 7,799.44 | 73.6 |
| Net Effect for Police Equipment Fund | 2,000.00 | 2,000.00 | -5,154.43 | 9,673.33 | 2,546.13 | 9,700.56 | -385.0 |
| Change in Fund Balance: | | | -5,154.43 | | | | |
| Fund: 703 - Fire Equipment Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 159 Other services | 113,000.00 | 113,000.00 | 0.00 | 0.00 | 0.00 | 113,000.00 | 0.0 |
| Charges for services | 113,000.00 | 113,000.00 | 0.00 | 0.00 | 0.00 | 113,000.00 | 0.0 |
| Dept: IGT Intergovernmental taxes | | | | | | | |
| 141 Federal Grants or Aid | 83,000.00 | 83,000.00 | 0.00 | 0.00 | 0.00 | 83,000.00 | 0.0 |
| 142 State Grants or Aid | 20,000.00 | 20,000.00 | 2,280.00 | 0.00 | 0.00 | 17,720.00 | 11.4 |
| Intergovernmental taxes | 103,000.00 | 103,000.00 | 2,280.00 | 0.00 | 0.00 | 100,720.00 | 2.2 |
| Dept: MIS Miscellaneous | | | | | | | |
| 147 Local Grants | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |
| 201 Donations | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 205 Miscellaneous Income | 10,000.00 | 10,000.00 | 5,609.73 | 1,149.13 | 0.00 | 4,390.27 | 56.1 |
| Miscellaneous | 14,500.00 | 14,500.00 | 5,609.73 | 1,149.13 | 0.00 | 8,890.27 | 38.7 |
| Revenues | 230,500.00 | 230,500.00 | 7,889.73 | 1,149.13 | 0.00 | 222,610.27 | 3.4 |
| Expenditures | | | | | | | |
| Dept: DBT Debt Payment | | | | | | | |
| 503 Note/Loan Payment | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 0.00 | 27,500.00 | 0.0 |
| 505 Interest Expense | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Debt Payment | 32,500.00 | 32,500.00 | 0.00 | 0.00 | 0.00 | 32,500.00 | 0.0 |
| Dept: FEF Fire Equipment Fund | | | | | | | |
| 486 Maintenance Equipment | 22,000.00 | 32,000.00 | 7,268.40 | 634.38 | 8,218.36 | 16,513.24 | 48.4 |
| 492 Administrative Costs | 7,000.00 | 7,000.00 | 2,333.32 | 583.33 | 4,666.68 | 0.00 | 100.0 |
| 507 Maintenance Building/Grounds | 6,000.00 | 6,000.00 | 1,620.92 | 246.55 | 2,240.62 | 2,138.46 | 64.4 |
| 510 Clothing Allowance | 12,500.00 | 12,500.00 | 11,700.00 | 0.00 | 0.00 | 800.00 | 93.6 |
| 515 Equipment | 92,000.00 | 92,000.00 | 5,272.84 | 2,120.14 | 2,126.98 | 84,600.18 | 8.0 |
| 531 Miscellaneous | 8,800.00 | 8,800.00 | 1,557.33 | 379.25 | 765.00 | 6,477.67 | 26.4 |
| 564 Service Vehicle | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| Fire Equipment Fund | 153,300.00 | 163,300.00 | 29,752.81 | 3,963.65 | 18,017.64 | 115,529.55 | 29.3 |
| Expenditures | 185,800.00 | 195,800.00 | 29,752.81 | 3,963.65 | 18,017.64 | 148,029.55 | 24.4 |
| Net Effect for Fire Equipment Fund | 44,700.00 | 34,700.00 | -21,863.08 | -2,814.52 | 18,017.64 | 74,580.72 | -114.9 |
| Change in Fund Balance: | | | -21,863.08 | | | | |
| Fund: 705 - Shade Tree Trust Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: OFI Other finances | | | | | | | |
| 205 Miscellaneous Income | 4,000.00 | 4,000.00 | 1,208.57 | 318.69 | 0.00 | 2,791.43 | 30.2 |
| Other finances | 4,000.00 | 4,000.00 | 1,208.57 | 318.69 | 0.00 | 2,791.43 | 30.2 |
| Revenues | 4,000.00 | 4,000.00 | 1,208.57 | 318.69 | 0.00 | 2,791.43 | 30.2 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2021 to 4/30/2021 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|------------|-------------|--------------|---------|
| Fund: 705 - Shade Tree Trust Fund | | | | | | | |
| Expenditures | | | | | | | |
| Dept: STT Shade Tree Trust Fund | | | | | | | |
| 511 Tree planting | 2,500.00 | 2,500.00 | 399.99 | 399.99 | 0.00 | 2,100.01 | 16.0 |
| 512 Tree trimming/removal | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 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 | 434.99 | 399.99 | 0.00 | 4,165.01 | 9.5 |
| Expenditures | 4,600.00 | 4,600.00 | 434.99 | 399.99 | 0.00 | 4,165.01 | 9.5 |
| Net Effect for Shade Tree Trust Fund | -600.00 | -600.00 | 773.58 | -81.30 | 0.00 | -1,373.58 | -128.9 |
| Change in Fund Balance: | | | 773.58 | | | | |
| Fund: 706 - Sharing Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 201 Donations | 30,000.00 | 30,000.00 | 8,513.30 | 2,049.98 | 0.00 | 21,486.70 | 28.4 |
| 205 Miscellaneous Income | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.0 |
| Miscellaneous | 30,400.00 | 30,400.00 | 8,513.30 | 2,049.98 | 0.00 | 21,886.70 | 28.0 |
| Revenues | 30,400.00 | 30,400.00 | 8,513.30 | 2,049.98 | 0.00 | 21,886.70 | 28.0 |
| Expenditures | | | | | | | |
| Dept: USF Utility Share Fund | | | | | | | |
| 646 Utility Payments | 30,000.00 | 30,000.00 | 2,800.00 | 1,000.00 | 0.00 | 27,200.00 | 9.3 |
| Utility Share Fund | 30,000.00 | 30,000.00 | 2,800.00 | 1,000.00 | 0.00 | 27,200.00 | 9.3 |
| Expenditures | 30,000.00 | 30,000.00 | 2,800.00 | 1,000.00 | 0.00 | 27,200.00 | 9.3 |
| Net Effect for Sharing Fund | 400.00 | 400.00 | 5,713.30 | 1,049.98 | 0.00 | -5,313.30 | 1,428.3 |
| Change in Fund Balance: | | | 5,713.30 | | | | |
| Fund: 710 - Mini Park Trust Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous | | | | | | | |
| 200 Interest | 100.00 | 100.00 | 2.47 | 2.47 | 0.00 | 97.53 | 2.5 |
| Miscellaneous | 100.00 | 100.00 | 2.47 | 2.47 | 0.00 | 97.53 | 2.5 |
| Revenues | 100.00 | 100.00 | 2.47 | 2.47 | 0.00 | 97.53 | 2.5 |
| 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 |
| Net Effect for Mini Park Trust Fund | -2,900.00 | -2,900.00 | 2.47 | 2.47 | 0.00 | -2,902.47 | -0.1 |
| Change in Fund Balance: | | | 2.47 | | | | |
| Fund: 715 - Hospitalization Trust Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: CFS Charges for services | | | | | | | |
| 165 Deposits | 1,700,000.00 | 1,700,000.00 | 542,981.35 | 141,333.85 | 0.00 | 1,157,018.65 | 31.9 |
| Charges for services | 1,700,000.00 | 1,700,000.00 | 542,981.35 | 141,333.85 | 0.00 | 1,157,018.65 | 31.9 |
| Dept: MIS Miscellaneous | | | | | | | |
| 200 Interest | 1,000.00 | 1,000.00 | 1,831.72 | 228.76 | 0.00 | -831.72 | 183.2 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2021 to 4/30/2021 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------------------|------------|--------------|--------------|---------|
| Fund: 715 - Hospitalization Trust Fund | | | | | | | |
| Revenues | | | | | | | |
| Miscellaneous | 1,000.00 | 1,000.00 | 1,831.72 | 228.76 | 0.00 | -831.72 | 183.2 |
| Revenues | 1,701,000.00 | 1,701,000.00 | 544,813.07 | 141,562.61 | 0.00 | 1,156,186.93 | 32.0 |
| Expenditures | | | | | | | |
| Dept: HTF Hospitalization Fund 513 Claim Payments | 1,700,000.00 | 1,700,000.00 | 487,592.83 | 100,886.83 | 0.00 | 1,212,407.17 | 28.7 |
| Hospitalization Fund | 1,700,000.00 | 1,700,000.00 | 487,592.83 | 100,886.83 | 0.00 | 1,212,407.17 | 28.7 |
| Expenditures | 1,700,000.00 | 1,700,000.00 | 487,592.83 | 100,886.83 | 0.00 | 1,212,407.17 | 28.7 |
| Net Effect for Hospitalization Trust Fund Change in Fund Balance: | 1,000.00 | 1,000.00 | 57,220.24 57,220.24 | 40,675.78 | 0.00 | -56,220.24 | 5,722.0 |
| Fund: 800 - Bicentennial Trust Fund | | | | | | | |
| Revenues | | | | | | | |
| Dept: MIS Miscellaneous 200 Interest | 1.00 | 1.00 | 0.02 | 0.01 | 0.00 | 0.98 | 2.0 |
| Miscellaneous | 1.00 | 1.00 | 0.02 | 0.01 | 0.00 | 0.98 | 2.0 |
| Revenues | 1.00 | 1.00 | 0.02 | 0.01 | 0.00 | 0.98 | 2.0 |
| Net Effect for Bicentennial Trust Fund Change in Fund Balance: | 1.00 | 1.00 | 0.02 0.02 | 0.01 | 0.00 | 0.98 | 2.0 |
| Grand Total Net Effect: | -4,064,057.00 | 74,988.00 | 488,430.09 | 529,076.33 | 2,623,543.80 | 2,030,101.71 | |