

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	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	65.00	0.00	0.00	135.00	32.5
170 Court Criminal Fines	50,000.00	50,000.00	31,143.55	2,049.03	0.00	18,856.45	62.3
171 Court Cost	28,000.00	28,000.00	25,206.40	2,487.00	0.00	2,793.60	90.0
172 State Highway Fines	10,000.00	10,000.00	8,554.40	990.00	0.00	1,445.60	85.5
173 Civil Court	37,000.00	37,000.00	36,784.89	3,455.00	0.00	215.11	99.4
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	17,220.38	3,522.14	0.00	2,779.62	86.1
Court fines collected	145,400.00	145,400.00	118,974.62	12,503.17	0.00	26,425.38	81.8
Dept: CFS Charges for services							
151 General government	996,000.00	996,000.00	746,999.91	82,999.99	0.00	249,000.09	75.0
Charges for services	996,000.00	996,000.00	746,999.91	82,999.99	0.00	249,000.09	75.0
Dept: IGT Intergovernmental taxes							
121 Local government	200,000.00	200,000.00	174,608.74	20,245.61	0.00	25,391.26	87.3
123 Cigarette Tax	1,500.00	1,500.00	1,625.00	0.00	0.00	-125.00	108.3
125 Liquor Tax	10,000.00	10,000.00	780.50	0.00	0.00	9,219.50	7.8
128 Property tax rollback	33,000.00	33,000.00	17,892.63	0.00	0.00	15,107.37	54.2
142 State Grants or Aid	50,000.00	50,000.00	4,537.20	0.00	0.00	45,462.80	9.1
143 County Grant or Aid	75,000.00	75,000.00	80,281.29	2,584.00	0.00	-5,281.29	107.0
Intergovernmental taxes	369,500.00	369,500.00	279,725.36	22,829.61	0.00	89,774.64	75.7
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	220,000.00	220,000.00	238,031.13	0.00	0.00	-18,031.13	108.2
112 PERSONAL PROPERTY TAX	4,500.00	4,500.00	5,772.18	0.00	0.00	-1,272.18	128.3
113 Manufactured Home Tax	500.00	500.00	545.64	0.00	0.00	-45.64	109.1
115 Bed Tax	2,000.00	2,000.00	1,387.99	0.00	0.00	612.01	69.4
Local Taxes	227,000.00	227,000.00	245,736.94	0.00	0.00	-18,736.94	108.3
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	6,930.21	121.32	0.00	-1,930.21	138.6
205 Miscellaneous Income	200,000.00	200,000.00	119,487.83	12,140.51	0.00	80,512.17	59.7
209 Kwh Tax-Electric	360,000.00	360,000.00	269,488.00	32,527.00	0.00	90,512.00	74.9
210 Taxi Fares	1,000.00	1,000.00	1,314.00	166.00	0.00	-314.00	131.4
Miscellaneous	574,500.00	574,500.00	405,720.04	44,954.83	0.00	168,779.96	70.6
Dept: PAL Permits and Licenses							
184 Contractor Registration	6,000.00	6,000.00	2,700.00	100.00	0.00	3,300.00	45.0
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	415.00	30.00	0.00	85.00	83.0
189 Zoning permits	1,000.00	1,000.00	660.00	10.00	0.00	340.00	66.0
197 Miscellaneous Lic. & Permits	1,000.00	1,000.00	310.00	55.00	0.00	690.00	31.0
Permits and Licenses	9,000.00	9,000.00	4,085.00	195.00	0.00	4,915.00	45.4
Dept: TRS Transfers							
240 Transfer City Income Tax	2,162,400.00	2,162,400.00	2,276,412.42	414,496.59	0.00	-114,012.42	105.3
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	2,276,412.42	414,496.59	0.00	-113,912.42	105.3
Revenues	4,483,900.00	4,483,900.00	4,077,654.29	577,979.19	0.00	406,245.71	90.9
Expenditures							
Dept: BZI Building & Zoning Inspection							
428 Telephone	1,025.00	1,025.00	858.06	83.41	16.96	149.98	85.4
435 Property and Liability Insuran	360.00	360.00	10.00	0.00	10.00	340.00	5.6
436 Auto Insurance	100.00	100.00	3.00	0.00	3.00	94.00	6.0

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City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	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	50.00	0.00	0.00	0.00	100.0
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	75.00	0.00	100.0
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	208.66	38.50	10.20	31.14	87.5
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	247.45	0.00	0.00	2.55	99.0
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	1,455.17	121.91	115.16	1,859.67	45.8
Dept: CAB City Administration Buildings							
410 Janitors Wages	20,000.00	20,000.00	10,916.82	4,907.20	0.00	9,083.18	54.6
425 Natural Gas	3,500.00	3,500.00	3,856.16	355.71	0.00	-356.16	110.2
427 Water and Sewer	2,000.00	2,000.00	1,247.27	0.00	186.59	566.14	71.7
472 Supplies	1,000.00	1,000.00	1,006.98	172.76	40.07	-47.05	104.7
507 Maintenance Building/Grounds	130,000.00	130,000.00	59,945.76	54,209.24	62,424.85	7,629.39	94.1
531 Miscellaneous	250.00	250.00	150.00	0.00	0.00	100.00	60.0
617 Leases-Equipment	1,500.00	1,500.00	990.18	222.54	0.00	509.82	66.0
City Administration Buildings	158,250.00	158,250.00	78,113.17	59,867.45	62,651.51	17,485.32	89.0
Dept: CIV Civil Service							
481 Compensation	75.00	75.00	0.00	0.00	0.00	75.00	0.0
531 Miscellaneous	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Civil Service	275.00	275.00	0.00	0.00	0.00	275.00	0.0
Dept: CON City Council							
400 Wages	39,600.00	39,600.00	30,462.00	4,569.30	0.00	9,138.00	76.9
415 Public Employees Retire.System	5,550.00	5,550.00	4,264.49	426.45	0.00	1,285.51	76.8
417 FICA	575.00	575.00	441.67	66.24	0.00	133.33	76.8
419 Life Insurance	720.00	720.00	540.00	60.00	60.00	120.00	83.3
420 Workers Compensation	750.00	750.00	521.68	44.68	0.00	228.32	69.6
435 Property and Liability Insuran	250.00	250.00	7.00	0.00	7.00	236.00	5.6
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	517.56	0.00	0.00	882.44	37.0
480 Legal Advertising	4,500.00	4,500.00	3,872.81	1,188.50	1,000.00	-372.81	108.3
486 Maintenance Equipment	250.00	250.00	208.66	38.50	10.20	31.14	87.5
528 Postage	300.00	300.00	55.00	0.00	0.00	245.00	18.3
531 Miscellaneous	4,000.00	4,000.00	302.35	158.00	4,842.00	-1,144.35	128.6
City Council	58,495.00	58,495.00	41,696.22	6,551.67	5,919.20	10,879.58	81.4
Dept: CRT Municipal Court							
400 Wages	37,100.00	37,100.00	28,461.60	4,269.24	0.00	8,638.40	76.7
403 Assistant Judges Wages	4,000.00	4,000.00	426.93	0.00	0.00	3,573.07	10.7
404 Clerks wages	111,000.00	111,000.00	79,822.53	12,128.38	0.00	31,177.47	71.9
405 Court Officers Wages	49,000.00	49,000.00	27,698.31	6,143.16	0.00	21,301.69	56.5
415 Public Employees Retire.System	27,000.00	27,000.00	18,844.45	2,079.32	0.00	8,155.55	69.8
417 FICA	2,800.00	2,800.00	1,977.93	326.83	0.00	822.07	70.6
418 Hospitalization	70,000.00	70,000.00	53,760.51	5,973.39	5,973.39	10,266.10	85.3
419 Life Insurance	650.00	650.00	432.00	48.00	48.00	170.00	73.8
420 Workers Compensation	3,500.00	3,500.00	2,423.72	208.00	-0.01	1,076.29	69.2
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	3,826.03	273.27	700.00	2,973.97	60.3
428 Telephone	4,750.00	4,750.00	3,797.39	382.28	0.00	952.61	79.9
435 Property and Liability Insuran	7,200.00	7,200.00	278.00	0.00	203.00	6,719.00	6.7
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	1,612.50	0.00	0.00	4,387.50	26.9
472 Supplies	2,000.00	2,000.00	381.27	140.22	201.00	1,417.73	29.1

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: CRT Municipal Court							
473 Office Supplies	10,000.00	10,000.00	1,798.76	79.69	672.84	7,528.40	24.7
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	17,282.00	3,899.50	0.00	6,718.00	72.0
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	210.00	0.00	0.00	540.00	28.0
485 Maintenance, Autos	1,000.00	1,000.00	265.00	0.00	0.00	735.00	26.5
486 Maintenance Equipment	4,000.00	4,000.00	1,745.71	929.55	0.00	2,254.29	43.6
501 Computer support	20,000.00	20,000.00	11,088.60	902.00	6,732.65	2,178.75	89.1
528 Postage	9,500.00	9,500.00	5,166.83	1,000.00	2,000.00	2,333.17	75.4
530 Office Equipment/Furn/Fixtures	6,000.00	6,000.00	3,477.75	3,191.25	0.00	2,522.25	58.0
531 Miscellaneous	7,500.00	7,500.00	1,551.69	281.52	352.50	5,595.81	25.4
549 LEADS Computer	700.00	700.00	0.00	0.00	0.00	700.00	0.0
617 Leases-Equipment	750.00	750.00	790.31	63.45	0.00	-40.31	105.4
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Municipal Court	431,600.00	431,600.00	271,952.12	42,319.05	16,883.36	142,764.52	66.9
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	59,600.00	59,600.00	45,789.39	6,874.17	0.00	13,810.61	76.8
401 Assist. Dir. of Finance Wages	64,800.00	64,800.00	50,278.90	7,196.20	0.00	14,521.10	77.6
404 Clerks wages	11,500.00	11,500.00	8,353.80	1,254.60	0.00	3,146.20	72.6
415 Public Employees Retire.System	19,000.00	19,000.00	14,233.56	1,428.02	0.00	4,766.44	74.9
417 FICA	2,000.00	2,000.00	1,514.13	222.21	0.00	485.87	75.7
418 Hospitalization	41,000.00	41,000.00	22,631.85	2,514.65	2,514.65	15,853.50	61.3
419 Life Insurance	300.00	300.00	216.00	24.00	24.00	60.00	80.0
420 Workers Compensation	2,400.00	2,400.00	1,661.00	143.00	0.00	739.00	69.2
428 Telephone	1,250.00	1,250.00	988.52	97.29	16.95	244.53	80.4
435 Property and Liability Insuran	400.00	400.00	83.00	0.00	83.00	234.00	41.5
471 Education,Mtgs. & Related Exp.	900.00	900.00	653.00	0.00	0.00	247.00	72.6
473 Office Supplies	6,500.00	6,500.00	2,044.04	0.00	0.01	4,455.95	31.4
486 Maintenance Equipment	250.00	250.00	216.30	38.50	10.20	23.50	90.6
501 Computer support	4,500.00	4,500.00	1,462.97	0.00	0.00	3,037.03	32.5
528 Postage	1,000.00	1,000.00	431.66	62.22	0.00	568.34	43.2
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
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DIRECTOR OF FINANCE	217,900.00	217,900.00	151,329.12	19,854.86	2,648.81	63,922.07	70.7
Dept: DOL DIRECTOR OF LAW							
400 Wages	49,000.00	49,000.00	37,517.13	5,632.29	0.00	11,482.87	76.6
402 Secretary Wages	20,000.00	20,000.00	14,267.20	2,143.20	0.00	5,732.80	71.3
415 Public Employees Retire.System	9,700.00	9,700.00	7,233.68	725.71	0.00	2,466.32	74.6
417 FICA	1,000.00	1,000.00	696.79	104.21	0.00	303.21	69.7
418 Hospitalization	26,000.00	26,000.00	19,098.09	2,122.01	2,122.01	4,779.90	81.6
419 Life Insurance	150.00	150.00	108.00	12.00	12.00	30.00	80.0
420 Workers Compensation	1,250.00	1,250.00	866.00	74.00	0.00	384.00	69.3
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	197.18	0.00	0.00	102.82	65.7
528 Postage	100.00	100.00	55.00	0.00	0.00	45.00	55.0
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	13,500.00	1,500.00	4,500.00	0.00	100.0
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DIRECTOR OF LAW	132,350.00	132,350.00	94,344.97	12,313.42	6,634.01	31,371.02	76.3
Dept: ECD Economic Development							
435 Property and Liability Insuran	200.00	200.00	6.00	0.00	6.00	188.00	6.0
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	1,316.00	0.00	0.00	684.00	65.8
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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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	35,250.00	0.00	1,385.00	11,365.00	76.3
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Economic Development	52,300.00	52,300.00	36,627.00	0.00	1,391.00	14,282.00	72.7
Dept: ENG Engineering							
400 Wages	66,000.00	66,000.00	49,803.40	7,541.80	0.00	16,196.60	75.5
415 Public Employees Retire.System	9,250.00	9,250.00	7,027.38	701.58	0.00	2,222.62	76.0
417 FICA	1,000.00	1,000.00	722.15	109.36	0.00	277.85	72.2
418 Hospitalization	21,000.00	21,000.00	15,564.33	1,729.37	1,729.37	3,706.30	82.4
419 Life Insurance	150.00	150.00	108.00	12.00	12.00	30.00	80.0
420 Workers Compensation	1,200.00	1,200.00	830.00	71.00	0.00	370.00	69.2
428 Telephone	1,200.00	1,200.00	974.41	98.57	0.00	225.59	81.2
435 Property and Liability Insuran	350.00	350.00	9.50	0.00	9.50	331.00	5.4
436 Auto Insurance	250.00	250.00	4.50	0.00	4.50	241.00	3.6
471 Education,Mtgs. & Related Exp.	1,250.00	550.00	113.02	14.00	0.00	436.98	20.5
473 Office Supplies	300.00	300.00	72.47	0.00	4.99	222.54	25.8
484 Fuel, Autos-Equipment	1,000.00	1,000.00	445.00	75.00	500.00	55.00	94.5
485 Maintenance, Autos	100.00	100.00	0.00	0.00	0.00	100.00	0.0
486 Maintenance Equipment	250.00	250.00	208.66	38.50	10.20	31.14	87.5
500 Engineering	15,000.00	25,000.00	7,994.96	886.66	12,980.04	4,025.00	83.9
501 Computer support	600.00	600.00	368.40	0.00	0.00	231.60	61.4
528 Postage	300.00	300.00	281.50	0.00	0.00	18.50	93.8
530 Office Equipment/Furn/Fixtures	0.00	700.00	604.97	604.97	0.00	95.03	86.4
531 Miscellaneous	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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Engineering	119,400.00	129,400.00	85,132.65	11,882.81	15,250.60	29,016.75	77.6
Dept: FIR Fire							
400 Wages	1,000,000.00	1,000,000.00	743,856.56	107,056.64	0.00	256,143.44	74.4
408 Part-Pay Fire Wages	14,300.00	14,300.00	8,973.12	1,123.20	0.00	5,326.88	62.7
415 Public Employees Retire.System	1,700.00	1,700.00	59.45	0.00	0.00	1,640.55	3.5
417 FICA	13,700.00	13,700.00	10,791.18	1,632.54	0.00	2,908.82	78.8
418 Hospitalization	241,000.00	241,000.00	180,154.56	20,593.63	19,808.35	41,037.09	83.0
419 Life Insurance	1,900.00	1,900.00	1,359.60	162.40	124.80	415.60	78.1
420 Workers Compensation	17,000.00	17,000.00	12,079.00	1,010.00	0.00	4,921.00	71.1
421 Unemployment	0.00	0.00	733.95	0.00	0.00	-733.95	0.0
425 Natural Gas	5,000.00	5,000.00	4,116.89	246.00	600.00	283.11	94.3
428 Telephone	4,500.00	4,500.00	2,996.96	287.85	101.28	1,401.76	68.8
435 Property and Liability Insuran	8,200.00	8,200.00	2,836.00	0.00	203.00	5,161.00	37.1
436 Auto Insurance	7,200.00	7,200.00	144.00	0.00	144.00	6,912.00	4.0
471 Education,Mtgs. & Related Exp.	5,000.00	5,000.00	2,469.10	0.00	0.00	2,530.90	49.4
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	131.48	868.52	13.1
484 Fuel, Autos-Equipment	9,500.00	9,500.00	6,824.61	1,220.20	1,600.00	1,075.39	88.7
486 Maintenance Equipment	1,000.00	8,000.00	7,085.48	83.40	0.00	914.52	88.6
489 Volunteer Fire Assessment	300.00	300.00	150.00	150.00	0.00	150.00	50.0
501 Computer support	2,000.00	2,000.00	106.96	0.00	0.00	1,893.04	5.3
507 Maintenance Building/Grounds	5,500.00	5,500.00	5,427.81	79.95	0.00	72.19	98.7
528 Postage	250.00	250.00	238.25	0.00	0.00	11.75	95.3
531 Miscellaneous	8,000.00	8,000.00	6,414.71	354.60	843.90	741.39	90.7
532 Labor Relations	5,000.00	5,000.00	374.75	0.00	0.00	4,625.25	7.5
575 Safety Related	200.00	200.00	29.99	29.99	0.00	170.01	15.0
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Fire	1,354,750.00	1,361,750.00	997,222.93	134,030.40	23,556.81	340,970.26	75.0
Dept: MAY MAYOR							
400 Wages	69,000.00	69,000.00	52,657.32	7,905.24	0.00	16,342.68	76.3
402 Secretary Wages	25,000.00	25,000.00	17,544.00	2,509.20	0.00	7,456.00	70.2
415 Public Employees Retire.System	13,200.00	13,200.00	9,804.47	972.03	0.00	3,395.53	74.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: MAY MAYOR							
417 FICA	1,375.00	1,375.00	1,017.91	151.00	0.00	357.09	74.0
418 Hospitalization	42,000.00	42,000.00	31,128.66	3,458.74	3,458.74	7,412.60	82.4
419 Life Insurance	300.00	300.00	216.00	24.00	24.00	60.00	80.0
420 Workers Compensation	1,600.00	1,600.00	1,110.00	95.00	0.00	490.00	69.4
428 Telephone	1,200.00	1,200.00	988.57	97.29	16.95	194.48	83.8
435 Property and Liability Insuran	250.00	250.00	6.50	0.00	6.50	237.00	5.2
436 Auto Insurance	150.00	150.00	4.50	0.00	4.50	141.00	6.0
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	152.42	0.00	0.00	847.58	15.2
486 Maintenance Equipment	500.00	500.00	216.30	38.50	10.20	273.50	45.3
501 Computer support	700.00	700.00	92.10	0.00	0.00	607.90	13.2
528 Postage	500.00	500.00	105.00	0.00	0.00	395.00	21.0
531 Miscellaneous	500.00	500.00	200.00	50.00	0.00	300.00	40.0
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MAYOR	157,475.00	157,475.00	115,746.75	15,301.00	3,520.89	38,207.36	75.7
Dept: MIS Miscellaneous							
441 Auditor Fees	6,000.00	6,000.00	5,271.92	0.00	0.00	728.08	87.9
443 DRETAC Fees	1,500.00	1,500.00	801.18	0.00	0.00	698.82	53.4
483 State Audit	4,250.00	4,250.00	4,177.43	1,208.26	0.00	72.57	98.3
484 Fuel, Autos-Equipment	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0
485 Maintenance, Autos	1,000.00	1,000.00	744.56	165.18	225.01	30.43	97.0
531 Miscellaneous	45,000.00	45,000.00	30,006.92	4,532.02	286.00	14,707.08	67.3
584 GAAP Conversion	2,600.00	2,600.00	2,316.00	0.00	0.00	284.00	89.1
652 Historic Preservation	28,000.00	28,000.00	385.00	0.00	297.50	27,317.50	2.4
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Miscellaneous	89,350.00	89,350.00	43,703.01	5,905.46	1,308.51	44,338.48	50.4
Dept: POL Police							
400 Wages	1,300,000.00	1,300,000.00	872,845.63	140,820.33	0.00	427,154.37	67.1
406 Dispatcher Wages	202,000.00	202,000.00	144,400.30	21,696.06	0.00	57,599.70	71.5
407 Auxiliary Police Wages	1,000.00	1,000.00	182.32	182.32	0.00	817.68	18.2
415 Public Employees Retire.System	29,000.00	29,000.00	20,346.90	2,008.55	0.00	8,653.10	70.2
417 FICA	20,000.00	20,000.00	14,752.72	2,359.14	0.00	5,247.28	73.8
418 Hospitalization	395,000.00	395,000.00	291,657.68	30,025.76	30,025.76	73,316.56	81.4
419 Life Insurance	2,900.00	2,900.00	2,121.20	220.00	228.00	550.80	81.0
420 Workers Compensation	24,000.00	24,000.00	15,921.00	1,426.00	0.00	8,079.00	66.3
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	3,826.05	273.28	700.00	3,973.95	53.2
428 Telephone	6,400.00	6,400.00	3,955.32	404.94	0.00	2,444.68	61.8
435 Property and Liability Insuran	6,200.00	6,200.00	171.50	0.00	171.50	5,857.00	5.5
436 Auto Insurance	5,000.00	5,000.00	115.50	0.00	115.50	4,769.00	4.6
471 Education,Mtgs. & Related Exp.	9,500.00	9,500.00	3,115.48	0.00	3,235.13	3,149.39	66.8
472 Supplies	5,000.00	5,000.00	1,881.97	123.78	2,068.26	1,049.77	79.0
473 Office Supplies	3,750.00	3,750.00	1,064.62	173.90	1,226.84	1,458.54	61.1
484 Fuel, Autos-Equipment	24,000.00	24,000.00	15,272.51	2,200.00	2,000.00	6,727.49	72.0
485 Maintenance, Autos	15,000.00	15,000.00	5,672.51	0.00	1,411.60	7,915.89	47.2
486 Maintenance Equipment	5,000.00	5,000.00	1,000.99	38.50	1,110.20	2,888.81	42.2
487 Prisoner supplies	27,250.00	27,250.00	1,904.97	194.83	9,129.17	16,215.86	40.5
488 Special Investigation	1,000.00	1,000.00	55.02	0.00	0.00	944.98	5.5
501 Computer support	56,000.00	56,000.00	44,540.05	414.33	6,656.18	4,803.77	91.4
507 Maintenance Building/Grounds	19,000.00	19,000.00	10,815.29	378.00	3,132.32	5,052.39	73.4
528 Postage	500.00	500.00	410.00	0.00	0.00	90.00	82.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	74.89	0.00	0.00	925.11	7.5
531 Miscellaneous	19,000.00	19,000.00	11,057.68	1,264.83	3,144.50	4,797.82	74.7
532 Labor Relations	12,000.00	12,000.00	3,728.78	577.50	0.00	8,271.22	31.1
549 LEADS Computer	7,200.00	7,200.00	5,400.00	0.00	1,800.00	0.00	100.0
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	3,137.74	1,234.46	34,799.11	92,063.15	29.2
617 Leases-Equipment	6,400.00	6,400.00	4,664.52	390.85	702.66	1,032.82	83.9
626 Prisoner Medical	4,200.00	4,200.00	1,950.10	82.55	300.00	1,949.90	53.6

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Police	2,355,000.00	2,355,000.00	1,486,043.24	206,489.91	101,956.73	767,000.03	67.4
Dept: TRA Transportation							
428 Telephone	500.00	500.00	205.74	21.19	0.00	294.26	41.1
436 Auto Insurance	450.00	450.00	13.00	0.00	13.00	424.00	5.8
484 Fuel, Autos-Equipment	3,000.00	3,000.00	1,022.03	199.32	500.00	1,477.97	50.7
485 Maintenance, Autos	3,000.00	3,000.00	166.22	48.68	100.00	2,733.78	8.9
531 Miscellaneous	7,000.00	7,000.00	6,435.00	0.00	0.00	565.00	91.9
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	19,456.47	3,140.90	4,500.00	2,043.53	92.1
Transportation	49,950.00	49,950.00	27,298.46	3,410.09	5,113.00	17,538.54	64.9
Dept: TRS Transfers							
452 Transfer-Police Pension Fund	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
453 Transfer-Fire Pension Fund	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
456 Transfer-Police Equipment	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
Transfers	390,000.00	390,000.00	300,000.00	30,000.00	0.00	90,000.00	76.9
Expenditures	5,570,525.00	5,587,525.00	3,730,664.81	548,048.03	246,949.59	1,609,910.60	71.2
Net Effect for GENERAL FUND	-1,086,625.00	-1,103,625.00	346,989.48	29,931.16	246,949.59	-1,203,664.89	-9.1
Change in Fund Balance:			346,989.48				
Fund: 200 - STREET FUND							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	60,000.00	60,000.00	46,991.84	5,628.06	0.00	13,008.16	78.3
117 License Tax(Local Permissive)	67,500.00	67,500.00	56,740.66	6,221.25	0.00	10,759.34	84.1
126 Gasoline Tax	460,000.00	460,000.00	350,517.17	42,730.37	0.00	109,482.83	76.2
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	2,007,500.00	454,249.67	54,579.68	0.00	1,553,250.33	22.6
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	3,927.84	0.00	0.00	16,072.16	19.6
Miscellaneous	220,300.00	220,300.00	3,927.84	0.00	0.00	216,372.16	1.8
Revenues	2,227,800.00	2,227,800.00	458,177.51	54,579.68	0.00	1,769,622.49	20.6
Expenditures							
Dept: STR Street Department							
400 Wages	236,000.00	236,000.00	156,947.74	24,627.55	0.00	79,052.26	66.5
415 Public Employees Retire.System	29,000.00	29,000.00	20,186.23	2,183.40	0.00	8,813.77	69.6
417 FICA	3,500.00	3,500.00	2,275.63	357.06	0.00	1,224.37	65.0
418 Hospitalization	50,000.00	50,000.00	47,159.91	5,239.99	5,239.99	-2,399.90	104.8
419 Life Insurance	700.00	700.00	500.04	55.56	55.56	144.40	79.4
420 Workers Compensation	3,600.00	3,600.00	2,496.00	214.00	0.00	1,104.00	69.3
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	1,932.25	60.15	0.00	567.75	77.3
428 Telephone	800.00	800.00	743.78	70.03	72.70	-16.48	102.1
435 Property and Liability Insuran	10,500.00	10,500.00	294.00	0.00	294.00	9,912.00	5.6
436 Auto Insurance	4,500.00	4,500.00	109.50	0.00	109.50	4,281.00	4.9
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
472 Supplies	1,500.00	1,500.00	1,264.52	0.00	100.00	135.48	91.0
473 Office Supplies	300.00	300.00	94.40	94.40	0.00	205.60	31.5
483 State Audit	1,000.00	1,000.00	968.46	284.30	0.00	31.54	96.8
484 Fuel, Autos-Equipment	18,000.00	18,000.00	17,015.79	1,870.48	2,000.00	-1,015.79	105.6
485 Maintenance, Autos	4,000.00	4,000.00	2,451.99	232.29	300.00	1,248.01	68.8
486 Maintenance Equipment	30,000.00	30,000.00	21,321.78	2,409.30	450.00	8,228.22	72.6

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - STREET FUND							
Expenditures							
Dept: STR Street Department							
491 Marking Supplies	2,000.00	2,000.00	127.50	127.50	1,872.50	0.00	100.0
492 Administrative Costs	30,000.00	30,000.00	22,500.00	2,500.00	7,500.00	0.00	100.0
499 Salt	70,000.00	85,000.00	42,195.48	0.00	267.37	42,537.15	50.0
500 Engineering	5,000.00	5,000.00	3,915.61	0.00	220.00	864.39	82.7
507 Maintenance Building/Grounds	6,000.00	6,000.00	3,323.67	0.00	1,500.00	1,176.33	80.4
510 Clothing Allowance	5,500.00	5,500.00	1,928.61	107.97	1,864.80	1,706.59	69.0
515 Equipment	20,000.00	20,000.00	12,493.64	0.00	1,700.00	5,806.36	71.0
528 Postage	400.00	400.00	243.25	0.00	0.00	156.75	60.8
529 Small tools and equipment	1,500.00	1,500.00	1,304.38	377.44	23.68	171.94	88.5
530 Office Equipment/Furn/Fixtures	600.00	600.00	208.99	208.99	0.00	391.01	34.8
531 Miscellaneous	4,000.00	4,000.00	3,655.83	1,102.04	0.00	344.17	91.4
532 Labor Relations	1,000.00	1,000.00	559.91	0.00	0.00	440.09	56.0
534 Street Materials	35,000.00	35,000.00	16,467.36	7,053.42	15,290.50	3,242.14	90.7
535 Street Resurfacing	95,000.00	95,000.00	77,225.00	55,300.00	17,775.00	0.00	100.0
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	864.39	0.00	0.00	135.61	86.4
583 Dump Truck	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0
584 GAAP Conversion	700.00	700.00	625.00	0.00	0.00	75.00	89.3
Street Department	2,305,800.00	2,320,800.00	463,400.64	104,475.87	66,635.60	1,790,763.76	22.8
Expenditures	2,305,800.00	2,320,800.00	463,400.64	104,475.87	66,635.60	1,790,763.76	22.8
Net Effect for STREET FUND	-78,000.00	-93,000.00	-5,223.13	-49,896.19	66,635.60	-21,141.27	77.3
Change in Fund Balance:			-5,223.13				
Fund: 205 - State Highway Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	5,000.00	5,000.00	3,810.14	456.33	0.00	1,189.86	76.2
126 Gasoline Tax	35,900.00	35,900.00	28,420.31	3,464.62	0.00	7,479.69	79.2
Intergovernmental taxes	40,900.00	40,900.00	32,230.45	3,920.95	0.00	8,669.55	78.8
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	32,230.45	3,920.95	0.00	8,769.55	78.6
Expenditures							
Dept: STH State Highway							
400 Wages	15,000.00	15,000.00	14,560.01	0.00	0.00	439.99	97.1
415 Public Employees Retire.System	2,900.00	2,900.00	2,288.09	0.00	0.00	611.91	78.9
417 FICA	250.00	250.00	211.12	0.00	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	108.00	12.00	12.00	180.00	40.0
420 Workers Compensation	300.00	300.00	210.00	18.00	0.00	90.00	70.0
State Highway	34,750.00	34,750.00	17,377.22	30.00	12.00	17,360.78	50.0
Expenditures	34,750.00	34,750.00	17,377.22	30.00	12.00	17,360.78	50.0
Net Effect for State Highway Fund	6,250.00	6,250.00	14,853.23	3,890.95	12.00	-8,591.23	237.5
Change in Fund Balance:			14,853.23				
Fund: 210 - Street Sales Tax Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
144 County Sales Tax	80,000.00	80,000.00	53,377.84	6,672.23	0.00	26,622.16	66.7

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - Street Sales Tax Fund							
Revenues							
Intergovernmental taxes	80,000.00	80,000.00	53,377.84	6,672.23	0.00	26,622.16	66.7
Revenues	80,000.00	80,000.00	53,377.84	6,672.23	0.00	26,622.16	66.7
Expenditures							
Dept: SST Street Sales Tax							
491 Marking Supplies	6,000.00	6,000.00	1,480.50	0.00	416.99	4,102.51	31.6
492 Administrative Costs	4,000.00	4,000.00	2,999.97	333.33	1,000.03	0.00	100.0
499 Salt	30,000.00	50,000.00	31,124.02	0.00	70.27	18,805.71	62.4
534 Street Materials	8,000.00	8,000.00	6,006.78	809.28	0.00	1,993.22	75.1
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	103,000.00	41,611.27	1,142.61	1,487.29	59,901.44	41.8
Expenditures	83,000.00	103,000.00	41,611.27	1,142.61	1,487.29	59,901.44	41.8
Net Effect for Street Sales Tax Fund	-3,000.00	-23,000.00	11,766.57	5,529.62	1,487.29	-33,279.28	-44.7
Change in Fund Balance:			11,766.57				
Fund: 220 - City Income Tax Fund							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	3,730,000.00	3,730,000.00	3,809,302.30	680,115.18	0.00	-79,302.30	102.1
Local Taxes	3,730,000.00	3,730,000.00	3,809,302.30	680,115.18	0.00	-79,302.30	102.1
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
Revenues	3,732,000.00	3,732,000.00	3,809,302.30	680,115.18	0.00	-77,302.30	102.1
Expenditures							
Dept: CIT City Income Tax							
400 Wages	86,000.00	86,000.00	63,890.55	9,595.32	0.00	22,109.45	74.3
415 Public Employees Retire.System	12,000.00	12,000.00	9,111.78	895.56	0.00	2,888.22	75.9
417 FICA	1,300.00	1,300.00	926.41	139.13	0.00	373.59	71.3
418 Hospitalization	32,000.00	32,000.00	23,346.54	2,594.06	2,594.06	6,059.40	81.1
419 Life Insurance	300.00	300.00	216.00	24.00	24.00	60.00	80.0
420 Workers Compensation	2,000.00	2,000.00	1,428.00	119.00	0.01	571.99	71.4
428 Telephone	1,200.00	1,200.00	1,005.57	100.69	16.95	177.48	85.2
435 Property and Liability Insuran	2,000.00	2,000.00	49.00	0.00	49.00	1,902.00	4.9
471 Education, Mtgs. & Related Exp.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
473 Office Supplies	3,000.00	3,000.00	1,317.97	85.00	77.25	1,604.78	46.5
483 State Audit	1,000.00	1,000.00	968.46	284.30	0.00	31.54	96.8
486 Maintenance Equipment	300.00	300.00	215.50	38.50	10.20	74.30	75.2
492 Administrative Costs	100,000.00	100,000.00	74,999.97	8,333.33	25,000.03	0.00	100.0
501 Computer support	6,000.00	6,000.00	4,165.02	0.00	0.00	1,834.98	69.4
506 Refunds	75,000.00	75,000.00	44,044.92	6,694.05	0.00	30,955.08	58.7
528 Postage	7,000.00	7,000.00	3,475.00	0.00	0.00	3,525.00	49.6
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	1,856.34	0.00	0.00	143.66	92.8
584 GAAP Conversion	1,600.00	1,600.00	1,384.00	0.00	0.00	216.00	86.5
City Income Tax	334,700.00	334,700.00	232,849.16	28,902.94	27,771.50	74,079.34	77.9
Dept: TRS Transfers							
446 Transfer-General Fund	2,162,400.00	2,162,400.00	2,276,412.42	414,496.59	0.00	-114,012.42	105.3
447 Transfer-Capital Improvement	113,750.00	113,750.00	119,811.17	21,815.61	0.00	-6,061.17	105.3
465 Transfer-Sidewalks (3%)	13,250.00	13,250.00	13,948.16	2,539.73	0.00	-698.16	105.3
466 Trans Streets, Alleys & Basins	428,400.00	428,400.00	450,990.76	82,117.86	0.00	-22,590.76	105.3
467 Transfer Police/Court Const	679,500.00	679,500.00	715,290.63	130,242.45	0.00	-35,790.63	105.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 220 - City Income Tax Fund							
Expenditures							
Transfers	3,397,300.00	3,397,300.00	3,576,453.14	651,212.24	0.00	-179,153.14	105.3
Expenditures	3,732,000.00	3,732,000.00	3,809,302.30	680,115.18	27,771.50	-105,073.80	102.8
Net Effect for City Income Tax Fund	0.00	0.00	0.00	0.00	27,771.50	27,771.50	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	13,777.89	0.00	0.00	16,222.11	45.9
142 State Grants or Aid	25,000.00	25,000.00	29,853.13	0.00	0.00	-4,853.13	119.4
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	43,631.02	0.00	0.00	15,368.98	74.0
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	196,000.00	196,000.00	188,502.88	0.00	0.00	7,497.12	96.2
112 PERSONAL PROPERTY TAX	4,000.00	4,000.00	5,483.58	0.00	0.00	-1,483.58	137.1
113 Manufactured Home Tax	500.00	500.00	422.90	0.00	0.00	77.10	84.6
Local Taxes	200,500.00	200,500.00	194,409.36	0.00	0.00	6,090.64	97.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,000.00	2,000.00	157.50	0.00	0.00	1,842.50	7.9
Miscellaneous	2,000.00	2,000.00	157.50	0.00	0.00	1,842.50	7.9
Dept: PAL Permits and Licenses							
190 Pool license fees	650.00	650.00	640.00	0.00	0.00	10.00	98.5
192 Mobile Food License	600.00	600.00	351.00	0.00	0.00	249.00	58.5
193 Vending Licenses	300.00	300.00	188.50	0.00	0.00	111.50	62.8
194 Commercial Food Licenses	15,000.00	15,000.00	15,673.25	0.00	0.00	-673.25	104.5
195 Burial Permits	1,000.00	1,000.00	519.00	75.00	0.00	481.00	51.9
196 Birth & Death Certificates	24,000.00	24,000.00	18,950.00	2,125.00	0.00	5,050.00	79.0
197 Miscellaneous Lic. & Permits	1,500.00	1,500.00	580.00	0.00	0.00	920.00	38.7
Permits and Licenses	43,050.00	43,050.00	36,901.75	2,200.00	0.00	6,148.25	85.7
Revenues	304,550.00	304,550.00	275,099.63	2,200.00	0.00	29,450.37	90.3
Expenditures							
Dept: HEA Health							
400 Wages	146,000.00	146,000.00	105,788.84	15,461.24	0.00	40,211.16	72.5
415 Public Employees Retire.System	20,000.00	20,000.00	14,440.26	1,438.38	0.00	5,559.74	72.2
417 FICA	2,100.00	2,100.00	1,533.94	224.20	0.00	566.06	73.0
418 Hospitalization	42,000.00	42,000.00	31,128.66	3,458.74	3,458.74	7,412.60	82.4
419 Life Insurance	300.00	300.00	216.00	24.00	24.00	60.00	80.0
420 Workers Compensation	2,500.00	2,500.00	1,599.00	148.00	0.00	901.00	64.0
428 Telephone	1,200.00	1,200.00	1,020.03	101.71	25.04	154.93	87.1
435 Property and Liability Insuran	6,400.00	6,400.00	177.00	0.00	177.00	6,046.00	5.5
436 Auto Insurance	500.00	500.00	14.50	0.00	14.50	471.00	5.8
440 State Admin. Tax Coll. Fee	100.00	100.00	0.00	0.00	0.00	100.00	0.0
441 Auditor Fees	4,500.00	4,500.00	3,138.44	0.00	0.00	1,361.56	69.7
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	621.25	0.00	0.00	378.75	62.1
471 Education,Mtgs. & Related Exp.	6,000.00	6,000.00	1,592.00	0.00	0.00	4,408.00	26.5
472 Supplies	20,000.00	20,000.00	9,252.69	0.00	2,211.00	8,536.31	57.3
473 Office Supplies	1,500.00	1,500.00	791.93	0.00	0.00	708.07	52.8
483 State Audit	6,500.00	6,500.00	1,936.91	568.59	0.00	4,563.09	29.8
484 Fuel, Autos-Equipment	2,000.00	2,000.00	1,020.00	150.00	500.00	480.00	76.0
485 Maintenance, Autos	1,000.00	1,000.00	243.09	56.78	75.00	681.91	31.8
486 Maintenance Equipment	1,000.00	1,000.00	591.35	89.02	10.66	397.99	60.2
492 Administrative Costs	26,000.00	26,000.00	19,500.03	2,166.67	6,499.97	0.00	100.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Expenditures							
Dept: HEA Health							
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	2,225.00	0.00	28.00	247.00	90.1
497 BC & DC State Fee	13,000.00	13,000.00	10,103.02	0.00	0.00	2,896.98	77.7
498 Burial Permits State Fee	1,000.00	1,000.00	445.00	47.50	155.00	400.00	60.0
501 Computer support	6,000.00	6,000.00	1,752.00	0.00	0.00	4,248.00	29.2
507 Maintenance Building/Grounds	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	500.00	500.00	138.70	0.00	0.00	361.30	27.7
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	49,280.63	5,013.79	4,979.08	25,740.29	67.8
584 GAAP Conversion	2,600.00	2,600.00	2,316.00	0.00	0.00	284.00	89.1
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	12,903.82	0.00	0.00	12,096.18	51.6
625 Nuisance Abatement	6,000.00	6,000.00	4,249.48	0.00	500.00	1,250.52	79.2
Health	454,200.00	454,200.00	278,019.57	28,948.62	18,657.99	157,522.44	65.3
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	15,329.00	0.00	26,418.00	23,253.00	64.2
Health Sanitarian	66,550.00	66,550.00	15,329.00	0.00	26,418.00	24,803.00	62.7
Expenditures	520,750.00	520,750.00	293,348.57	28,948.62	45,075.99	182,325.44	65.0
Net Effect for Health Fund	-216,200.00	-216,200.00	-18,248.94	-26,748.62	45,075.99	-152,875.07	29.3
Change in Fund Balance:			-18,248.94				
Fund: 230 - Park Fund							
Revenues							
Dept: CFS Charges for services							
153 Recreation	60,000.00	60,000.00	56,798.87	567.00	0.00	3,201.13	94.7
Charges for services	60,000.00	60,000.00	56,798.87	567.00	0.00	3,201.13	94.7
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	25,000.00	25,000.00	11,245.47	0.00	0.00	13,754.53	45.0
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	18,745.47	0.00	0.00	363,754.53	4.9
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	159,000.00	159,000.00	152,522.29	0.00	0.00	6,477.71	95.9
112 PERSONAL PROPERTY TAX	3,500.00	3,500.00	4,329.17	0.00	0.00	-829.17	123.7
113 Manufactured Home Tax	500.00	500.00	344.78	0.00	0.00	155.22	69.0
Local Taxes	163,000.00	163,000.00	157,196.24	0.00	0.00	5,803.76	96.4
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	6.09	0.73	0.00	93.91	6.1
201 Donations	4,000.00	4,000.00	3,450.00	0.00	0.00	550.00	86.3
202 Rent	3,600.00	3,600.00	3,745.00	265.00	0.00	-145.00	104.0
204 Sale of Scrap	25.00	25.00	40.15	0.00	0.00	-15.15	160.6
205 Miscellaneous Income	5,000.00	5,000.00	283.47	0.00	0.00	4,716.53	5.7
Miscellaneous	562,725.00	562,725.00	7,524.71	265.73	0.00	555,200.29	1.3
Revenues	1,168,225.00	1,168,225.00	240,265.29	832.73	0.00	927,959.71	20.6
Expenditures							
Dept: CAP Capital Projects							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
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	9,000.00	0.00	0.00	8,752.78	247.22	97.3
587 Seltzer Park Rehabilitation	2,500.00	143,500.00	0.00	0.00	2,968.00	140,532.00	2.1
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	5,000.00	4,965.00	0.00	0.00	35.00	99.3
647 Blackfork Park	905,000.00	905,000.00	7,961.64	2,261.69	110,196.34	786,842.02	13.1
Capital Projects	932,000.00	1,077,000.00	16,426.64	2,261.69	121,917.12	938,656.24	12.8
Dept: PRK Park Department							
400 Wages	25,000.00	25,000.00	19,377.76	2,939.09	0.00	5,622.24	77.5
415 Public Employees Retire.System	3,750.00	3,750.00	2,658.36	271.04	0.00	1,091.64	70.9
417 FICA	400.00	400.00	280.98	42.62	0.00	119.02	70.2
419 Life Insurance	100.00	100.00	54.00	6.00	6.00	40.00	60.0
420 Workers Compensation	500.00	500.00	347.00	30.00	0.00	153.00	69.4
428 Telephone	1,900.00	1,900.00	1,559.13	153.72	0.00	340.87	82.1
435 Property and Liability Insuran	3,000.00	3,000.00	300.00	0.00	75.00	2,625.00	12.5
436 Auto Insurance	1,000.00	1,000.00	23.50	0.00	23.50	953.00	4.7
440 State Admin. Tax Coll. Fee	100.00	100.00	0.00	0.00	0.00	100.00	0.0
441 Auditor Fees	2,700.00	2,700.00	2,541.04	0.00	0.00	158.96	94.1
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	505.95	0.00	0.00	594.05	46.0
471 Education,Mtgs. & Related Exp.	250.00	250.00	0.00	0.00	0.00	250.00	0.0
472 Supplies	4,000.00	4,000.00	2,694.43	444.75	769.57	536.00	86.6
473 Office Supplies	500.00	500.00	43.34	0.00	75.00	381.66	23.7
483 State Audit	1,700.00	1,700.00	1,646.37	483.30	0.00	53.63	96.8
484 Fuel, Autos-Equipment	2,500.00	3,500.00	2,161.34	0.00	750.00	588.66	83.2
485 Maintenance, Autos	2,000.00	500.00	14.19	0.00	95.81	390.00	22.0
486 Maintenance Equipment	2,500.00	2,500.00	2,377.80	14.49	120.72	1.48	99.9
492 Administrative Costs	12,000.00	12,000.00	9,000.00	1,000.00	3,000.00	0.00	100.0
507 Maintenance Building/Grounds	4,000.00	4,000.00	1,623.75	0.00	0.00	2,376.25	40.6
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	5,000.00	0.00	0.00	4,850.00	150.00	97.0
526 Diesel Fuel	2,000.00	2,000.00	590.04	0.00	500.00	909.96	54.5
528 Postage	50.00	50.00	0.00	0.00	0.00	50.00	0.0
529 Small tools and equipment	2,000.00	2,750.00	1,691.64	135.11	649.53	408.83	85.1
531 Miscellaneous	7,500.00	5,250.00	1,146.36	31.29	0.00	4,103.64	21.8
533 Maintenance-Parks	6,500.00	6,500.00	2,055.85	125.45	1,070.40	3,373.75	48.1
584 GAAP Conversion	1,300.00	1,300.00	1,147.00	0.00	0.00	153.00	88.2
604 Temporary Labor Services	62,000.00	62,000.00	37,055.15	7,275.23	20,000.00	4,944.85	92.0
Park Department	157,350.00	157,350.00	90,894.98	12,952.09	31,985.53	34,469.49	78.1
Dept: SWM Swimming Pool							
428 Telephone	850.00	850.00	712.25	69.83	0.00	137.75	83.8
435 Property and Liability Insuran	2,300.00	2,300.00	63.50	0.00	63.50	2,173.00	5.5
472 Supplies	200.00	200.00	42.00	0.00	108.00	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	6,500.00	6,149.81	0.00	0.00	350.19	94.6
492 Administrative Costs	2,000.00	2,000.00	1,500.03	166.67	499.97	0.00	100.0
507 Maintenance Building/Grounds	800.00	500.00	237.05	0.00	0.00	262.95	47.4
519 Chemicals	7,700.00	8,700.00	8,128.02	289.73	-0.01	571.99	93.4
529 Small tools and equipment	650.00	2,650.00	1,586.09	0.00	100.00	963.91	63.6
531 Miscellaneous	1,500.00	1,500.00	1,030.00	0.00	75.00	395.00	73.7
604 Temporary Labor Services	51,500.00	47,500.00	41,043.71	2,518.49	0.00	6,456.29	86.4
649 Pool Concession Stand	6,500.00	5,800.00	5,005.97	399.54	596.68	197.35	96.6
Swimming Pool	78,600.00	78,600.00	65,498.43	3,444.26	1,443.14	11,658.43	85.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Expenditures	1,167,950.00	1,312,950.00	172,820.05	18,658.04	155,345.79	984,784.16	25.0
Net Effect for Park Fund	275.00	-144,725.00	67,445.24	-17,825.31	155,345.79	-56,824.45	60.7
Change in Fund Balance:			67,445.24				
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	26,000.00	26,000.00	1,610.75	0.00	0.00	24,389.25	6.2
Miscellaneous	26,000.00	26,000.00	1,610.75	0.00	0.00	24,389.25	6.2
Revenues	26,000.00	26,000.00	1,610.75	0.00	0.00	24,389.25	6.2
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	1,568.75	0.00	0.00	-1,568.75	0.0
Change in Fund Balance:			1,568.75				
Fund: 233 - Court Probation Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	20,000.00	20,000.00	12,914.00	1,030.00	0.00	7,086.00	64.6
Court fines collected	20,000.00	20,000.00	12,914.00	1,030.00	0.00	7,086.00	64.6
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	12,914.00	1,030.00	0.00	7,486.00	63.3
Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	14,000.00	14,000.00	13,296.60	0.00	0.00	703.40	95.0
415 Public Employees Retire.System	2,200.00	2,200.00	2,117.94	0.00	0.00	82.06	96.3
417 FICA	300.00	300.00	192.80	0.00	0.00	107.20	64.3
420 Workers Compensation	300.00	300.00	192.00	18.00	0.00	108.00	64.0
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	673.81	64.55	0.00	526.19	56.2
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	749.97	83.33	250.03	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	17,278.12	165.88	250.03	8,471.85	67.4
Expenditures	26,000.00	26,000.00	17,278.12	165.88	250.03	8,471.85	67.4
Net Effect for Court Probation Fund	-5,600.00	-5,600.00	-4,364.12	864.12	250.03	-985.85	82.4
Change in Fund Balance:			-4,364.12				
Fund: 234 - BMV Reimbursement Fund							
Revenues							
Dept: MIS Miscellaneous							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
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
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	2,211.76	200.00	0.00	-711.76	147.5
Miscellaneous	1,500.00	1,500.00	2,211.76	200.00	0.00	-711.76	147.5
Revenues	1,500.00	1,500.00	2,211.76	200.00	0.00	-711.76	147.5
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	150.20	0.00	0.00	849.80	15.0
Law Enforcement Trust	8,730.00	8,730.00	150.20	0.00	0.00	8,579.80	1.7
Expenditures	8,730.00	8,730.00	150.20	0.00	0.00	8,579.80	1.7
Net Effect for Law Enforcement Trust Fund	-7,230.00	-7,230.00	2,061.56	200.00	0.00	-9,291.56	-28.5
Change in Fund Balance:			2,061.56				
Fund: 236 - Court I D A T Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,000.00	2,000.00	2,939.99	92.50	0.00	-939.99	147.0
Court fines collected	2,000.00	2,000.00	2,939.99	92.50	0.00	-939.99	147.0
Revenues	2,000.00	2,000.00	2,939.99	92.50	0.00	-939.99	147.0
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	758.14	0.00	7,329.14	16,912.72	32.3
I D A T Fund	27,000.00	27,000.00	758.14	0.00	7,329.14	18,912.72	30.0
Expenditures	27,000.00	27,000.00	758.14	0.00	7,329.14	18,912.72	30.0
Net Effect for Court I D A T Fund	-25,000.00	-25,000.00	2,181.85	92.50	7,329.14	-19,852.71	20.6
Change in Fund Balance:			2,181.85				
Fund: 237 - Court Enforce. & Educ. Fund							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 237 - Court Enforce. & Educ. Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	100.00	100.00	189.53	179.53	0.00	-89.53	189.5
Court fines collected	100.00	100.00	189.53	179.53	0.00	-89.53	189.5
Revenues	100.00	100.00	189.53	179.53	0.00	-89.53	189.5
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	189.53	179.53	0.00	-789.53	-31.6
Change in Fund Balance:			189.53				
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	1,701.20	391.84	0.00	298.80	85.1
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	1,701.20	391.84	0.00	3,298.80	34.0
Expenditures	5,000.00	5,000.00	1,701.20	391.84	0.00	3,298.80	34.0
Net Effect for DARE Fund	0.00	0.00	-1,701.20	-391.84	0.00	1,701.20	0.0
Change in Fund Balance:			-1,701.20				
Fund: 239 - Court Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	8,000.00	8,000.00	7,269.00	663.00	0.00	731.00	90.9
Court fines collected	8,000.00	8,000.00	7,269.00	663.00	0.00	731.00	90.9
Revenues	8,000.00	8,000.00	7,269.00	663.00	0.00	731.00	90.9
Expenditures							
Dept: COM Court Computer							
501 Computer support	13,500.00	13,500.00	13,131.00	0.00	0.00	369.00	97.3
Court Computer	13,500.00	13,500.00	13,131.00	0.00	0.00	369.00	97.3
Expenditures	13,500.00	13,500.00	13,131.00	0.00	0.00	369.00	97.3
Net Effect for Court Computer Fund	-5,500.00	-5,500.00	-5,862.00	663.00	0.00	362.00	106.6
Change in Fund Balance:			-5,862.00				
Fund: 240 - Unclaimed Monies Fund							
Expenditures							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 240 - Unclaimed Monies Fund							
Expenditures							
Dept: UNC Unclaimed Money's							
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Unclaimed Money's	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Expenditures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Net Effect for Unclaimed Monies Fund	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.0
Change in Fund Balance:			0.00				
Fund: 241 - Police Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,000.00	2,000.00	1,411.00	125.00	0.00	589.00	70.6
Court fines collected	2,000.00	2,000.00	1,411.00	125.00	0.00	589.00	70.6
Revenues	2,000.00	2,000.00	1,411.00	125.00	0.00	589.00	70.6
Expenditures							
Dept: PCF Police Computer Fund							
501 Computer support	750.00	750.00	606.40	41.71	333.03	-189.43	125.3
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	650.90	41.71	377.53	221.57	82.3
Expenditures	1,250.00	1,250.00	650.90	41.71	377.53	221.57	82.3
Net Effect for Police Computer Fund	750.00	750.00	760.10	83.29	377.53	367.43	51.0
Change in Fund Balance:			760.10				
Fund: 242 - Court IDAM Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,000.00	2,000.00	1,863.94	310.53	0.00	136.06	93.2
Court fines collected	2,000.00	2,000.00	1,863.94	310.53	0.00	136.06	93.2
Revenues	2,000.00	2,000.00	1,863.94	310.53	0.00	136.06	93.2
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	1,863.94	310.53	0.00	-5,363.94	-53.3
Change in Fund Balance:			1,863.94				
Fund: 250 - CDBG General							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	265,000.00	265,000.00	26,364.00	0.00	0.00	238,636.00	9.9
Intergovernmental taxes	265,000.00	265,000.00	26,364.00	0.00	0.00	238,636.00	9.9
Revenues	265,000.00	265,000.00	26,364.00	0.00	0.00	238,636.00	9.9
Expenditures							
Dept: CBG Community Devel. Block Grant							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 250 - CDBG General							
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	21,828.00	0.00	0.00	186,172.00	10.5
621 General Administration	31,000.00	31,000.00	4,236.00	0.00	0.00	26,764.00	13.7
650 Fair Housing	1,000.00	1,000.00	300.00	0.00	0.00	700.00	30.0
Community Devel. Block Grant	265,000.00	265,000.00	26,364.00	0.00	0.00	238,636.00	9.9
Expenditures	265,000.00	265,000.00	26,364.00	0.00	0.00	238,636.00	9.9
Net Effect for CDBG General	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 251 - Home Program Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	224,275.00	224,275.00	31,899.00	0.00	0.00	192,376.00	14.2
Intergovernmental taxes	224,275.00	224,275.00	31,899.00	0.00	0.00	192,376.00	14.2
Revenues	224,275.00	224,275.00	31,899.00	0.00	0.00	192,376.00	14.2
Expenditures							
Dept: HPM Home Program							
578 Private Rehabilitation	225,000.00	225,000.00	28,539.00	0.00	-200.00	196,661.00	12.6
621 General Administration	0.00	0.00	3,360.00	0.00	0.00	-3,360.00	0.0
Home Program	225,000.00	225,000.00	31,899.00	0.00	-200.00	193,301.00	14.1
Expenditures	225,000.00	225,000.00	31,899.00	0.00	-200.00	193,301.00	14.1
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	56,596.40	17,576.49	0.00	-51,596.40	1131.9
Miscellaneous	5,000.00	5,000.00	56,596.40	17,576.49	0.00	-51,596.40	1,131.9
Revenues	5,000.00	5,000.00	56,596.40	17,576.49	0.00	-51,596.40	1,131.9
Expenditures							
Dept: FDF Fire Damage Fund							
531 Miscellaneous	5,000.00	50,000.00	35,389.62	0.00	0.00	14,610.38	70.8
Fire Damage Fund	5,000.00	50,000.00	35,389.62	0.00	0.00	14,610.38	70.8
Expenditures	5,000.00	50,000.00	35,389.62	0.00	0.00	14,610.38	70.8
Net Effect for Fire Damage Fund	0.00	-45,000.00	21,206.78	17,576.49	0.00	-66,206.78	-47.1
Change in Fund Balance:			21,206.78				
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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 275 - Special Bond Retirement Fund							
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							
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	10,097.03	5,072.74	40.10	117.44	4,906.85	51.4
485 Maintenance, Autos	500.00	300.00	300.00	0.00	0.00	0.00	100.0
501 Computer support	13,000.00	15,708.22	15,708.22	0.00	0.00	0.00	100.0
507 Maintenance Building/Grounds	45,000.00	47,180.70	33,443.96	0.00	7,813.82	5,922.92	87.4
515 Equipment	27,811.00	34,206.00	30,056.00	0.00	0.00	4,150.00	87.9
529 Small tools and equipment	0.00	750.00	750.00	0.00	0.00	0.00	100.0
530 Office Equipment/Furn/Fixtures	500.00	69.05	0.00	0.00	69.05	0.00	100.0
531 Miscellaneous	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Coronavirus Relief	108,311.00	108,311.00	85,330.92	40.10	8,000.31	14,979.77	86.2
Expenditures	108,311.00	108,311.00	85,330.92	40.10	8,000.31	14,979.77	86.2
Net Effect for LOCAL CORONAVIRUS RELIEF FUND	-108,311.00	-108,311.00	-85,330.92	-40.10	8,000.31	-14,979.77	86.2
Change in Fund Balance:			-85,330.92				
Fund: 284 - Local Fiscal Recovery Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	473,003.41	0.00	0.00	-473,003.41	0.0
Intergovernmental taxes	0.00	0.00	473,003.41	0.00	0.00	-473,003.41	0.0
Revenues	0.00	0.00	473,003.41	0.00	0.00	-473,003.41	0.0
Net Effect for Local Fiscal Recovery Fund	0.00	0.00	473,003.41	0.00	0.00	-473,003.41	0.0
Change in Fund Balance:			473,003.41				
Fund: 300 - Capital Improvement Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	100.00	100.00	12.46	0.00	0.00	87.54	12.5
205 Miscellaneous Income	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0
Miscellaneous	25,100.00	25,100.00	25,012.46	0.00	0.00	87.54	99.7
Dept: TRS Transfers							
240 Transfer City Income Tax	113,750.00	113,750.00	119,811.17	21,815.61	0.00	-6,061.17	105.3
Transfers	113,750.00	113,750.00	119,811.17	21,815.61	0.00	-6,061.17	105.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Improvement Fund							
Revenues	138,850.00	138,850.00	144,823.63	21,815.61	0.00	-5,973.63	104.3
Expenditures							
Dept: MIS Miscellaneous							
483 State Audit	800.00	800.00	774.77	227.44	0.00	25.23	96.8
492 Administrative Costs	7,500.00	7,500.00	5,625.00	625.00	1,875.00	0.00	100.0
561 GIS System	24,000.00	24,000.00	18,000.00	0.00	6,000.00	0.00	100.0
584 GAAP Conversion	2,900.00	2,900.00	2,647.00	0.00	0.00	253.00	91.3
Miscellaneous	35,200.00	35,200.00	27,046.77	852.44	7,875.00	278.23	99.2
Dept: POL Police							
515 Equipment	13,100.00	95,100.00	0.00	0.00	0.00	95,100.00	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	0.00	0.00	672.11	32.8
531 Miscellaneous	6,475.00	6,475.00	165.54	0.00	78.04	6,231.42	3.8
558 Police Cruisers	36,000.00	0.00	0.00	0.00	0.00	0.00	0.0
Police	57,575.00	103,575.00	493.43	0.00	78.04	103,003.53	0.6
Dept: PRO Projects							
515 Equipment	5,000.00	5,000.00	4,740.00	0.00	0.00	260.00	94.8
586 Whitney Ave. Bridge	25,000.00	34,000.00	0.00	0.00	28,632.68	5,367.32	84.2
Projects	30,000.00	39,000.00	4,740.00	0.00	28,632.68	5,627.32	85.6
Dept: STR Street Department							
583 Dump Truck	30,000.00	25,000.00	0.00	0.00	20,000.00	5,000.00	80.0
Street Department	30,000.00	25,000.00	0.00	0.00	20,000.00	5,000.00	80.0
Expenditures	152,775.00	202,775.00	32,280.20	852.44	56,585.72	113,909.08	43.8
Net Effect for Capital Improvement Fund	-13,925.00	-63,925.00	112,543.43	20,963.17	56,585.72	-119,882.71	-87.5
Change in Fund Balance:			112,543.43				
Fund: 304 - Court Capital Improvement Fund							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	9,000.00	9,000.00	5,012.00	535.00	0.00	3,988.00	55.7
173 Civil Court	2,500.00	2,500.00	1,465.00	100.00	0.00	1,035.00	58.6
Court fines collected	11,500.00	11,500.00	6,477.00	635.00	0.00	5,023.00	56.3
Revenues	11,500.00	11,500.00	6,477.00	635.00	0.00	5,023.00	56.3
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	6,477.00	635.00	0.00	-7,977.00	-431.8
Change in Fund Balance:			6,477.00				
Fund: 352 - Sidewalk Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	13,250.00	13,250.00	13,948.16	2,539.73	0.00	-698.16	105.3
Transfers	13,250.00	13,250.00	13,948.16	2,539.73	0.00	-698.16	105.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 352 - Sidewalk Fund							
Revenues	13,250.00	13,250.00	13,948.16	2,539.73	0.00	-698.16	105.3
Expenditures							
Dept: SWF Sidewalk Fund							
483 State Audit	150.00	150.00	145.26	42.64	0.00	4.74	96.8
492 Administrative Costs	750.00	750.00	562.50	62.50	187.50	0.00	100.0
536 Construction	24,000.00	24,000.00	2,650.00	0.00	20,300.00	1,050.00	95.6
Sidewalk Fund	24,900.00	24,900.00	3,357.76	105.14	20,487.50	1,054.74	95.8
Expenditures	24,900.00	24,900.00	3,357.76	105.14	20,487.50	1,054.74	95.8
Net Effect for Sidewalk Fund	-11,650.00	-11,650.00	10,590.40	2,434.59	20,487.50	-1,752.90	85.0
Change in Fund Balance:			10,590.40				
Fund: 353 - Streets, Alleys & Basin Rehab							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	428,400.00	428,400.00	450,990.76	82,117.86	0.00	-22,590.76	105.3
Transfers	428,400.00	428,400.00	450,990.76	82,117.86	0.00	-22,590.76	105.3
Revenues	428,400.00	428,400.00	450,990.76	82,117.86	0.00	-22,590.76	105.3
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	726.33	213.22	0.00	23.67	96.8
492 Administrative Costs	22,250.00	22,250.00	16,687.53	1,854.17	5,562.47	0.00	100.0
500 Engineering	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
514 Catch Basins	10,000.00	10,000.00	1,582.83	74.04	417.17	8,000.00	20.0
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	20,125.20	20,125.20	414,306.47	15,568.33	96.5
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	6,825.00	6,825.00	0.00	4,175.00	62.0
Streets, Alleys & Catch Basins	519,700.00	519,700.00	45,946.89	29,091.63	420,286.11	53,467.00	89.7
Expenditures	519,700.00	519,700.00	45,946.89	29,091.63	420,286.11	53,467.00	89.7
Net Effect for Streets, Alleys & Basin Rehab	-91,300.00	-91,300.00	405,043.87	53,026.23	420,286.11	-76,057.76	16.7
Change in Fund Balance:			405,043.87				
Fund: 354 - Police/Court Construction Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	679,500.00	679,500.00	715,290.63	130,242.45	0.00	-35,790.63	105.3
Transfers	679,500.00	679,500.00	715,290.63	130,242.45	0.00	-35,790.63	105.3
Revenues	679,500.00	679,500.00	715,290.63	130,242.45	0.00	-35,790.63	105.3
Expenditures							
Dept: DBT Debt Payment							
504 Bond Payment	65,000.00	265,000.00	0.00	0.00	0.00	265,000.00	0.0
505 Interest Expense	90,000.00	98,000.00	48,267.00	0.00	0.00	49,733.00	49.3
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Debt Payment	160,000.00	368,000.00	48,267.00	0.00	0.00	319,733.00	13.1
Dept: PCC Police/Court Construction							
483 State Audit	1,400.00	1,400.00	1,355.85	398.02	0.00	44.15	96.8
492 Administrative Costs	40,000.00	40,000.00	29,999.97	3,333.33	10,000.03	0.00	100.0
515 Equipment	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 354 - Police/Court Construction Fund							
Expenditures							
Dept: PCC Police/Court Construction							
531 Miscellaneous	10,000.00	10,000.00	11,777.02	0.00	2,000.00	-3,777.02	137.8
536 Construction	30,000.00	30,000.00	27,198.90	0.00	800.00	2,001.10	93.3
601 Inspection Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Police/Court Construction	107,400.00	107,400.00	70,331.74	3,731.35	12,800.03	24,268.23	77.4
Expenditures	267,400.00	475,400.00	118,598.74	3,731.35	12,800.03	344,001.23	27.6
Net Effect for Police/Court Construction Fund	412,100.00	204,100.00	596,691.89	126,511.10	12,800.03	-379,791.86	286.1
Change in Fund Balance:			596,691.89				
Fund: 400 - Sewer Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,240,000.00	1,240,000.00	871,940.67	106,323.10	0.00	368,059.33	70.3
163 Misc Pumping/Leachate	40,000.00	40,000.00	12,875.89	0.00	0.00	27,124.11	32.2
167 Septage Collection	35,000.00	35,000.00	39,371.25	5,225.00	0.00	-4,371.25	112.5
Charges for services	1,315,000.00	1,315,000.00	924,187.81	111,548.10	0.00	390,812.19	70.3
Dept: MIS Miscellaneous							
204 Sale of Scrap	0.00	0.00	497.70	0.00	0.00	-497.70	0.0
205 Miscellaneous Income	20,000.00	20,000.00	101.00	0.00	0.00	19,899.00	0.5
Miscellaneous	20,000.00	20,000.00	598.70	0.00	0.00	19,401.30	3.0
Revenues	1,335,000.00	1,335,000.00	924,786.51	111,548.10	0.00	410,213.49	69.3
Expenditures							
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	2,000.00	2,000.00	0.00	0.00	500.00	1,500.00	25.0
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	500.00	9,000.00	5.3
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	150,087.48	24,352.56	0.00	41,912.52	78.2
415 Public Employees Retire.System	27,000.00	27,000.00	20,096.74	2,003.20	0.00	6,903.26	74.4
417 FICA	2,200.00	2,200.00	1,531.02	239.36	0.00	668.98	69.6
418 Hospitalization	92,500.00	92,500.00	68,327.37	7,591.93	7,591.93	16,580.70	82.1
419 Life Insurance	600.00	600.00	349.92	38.88	38.88	211.20	64.8
420 Workers Compensation	3,500.00	3,500.00	2,425.00	208.00	0.00	1,075.00	69.3
425 Natural Gas	2,000.00	2,000.00	1,908.69	60.15	0.00	91.31	95.4
428 Telephone	800.00	800.00	677.64	65.48	36.35	86.01	89.2
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	61.00	0.00	61.00	2,078.00	5.5
436 Auto Insurance	2,300.00	2,300.00	62.50	0.00	62.50	2,175.00	5.4
471 Education,Mtgs. & Related Exp.	1,400.00	1,400.00	157.86	0.00	320.00	922.14	34.1
472 Supplies	1,100.00	1,100.00	591.61	94.61	100.00	408.39	62.9
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	6,113.41	1,400.00	2,000.00	-613.41	108.2
485 Maintenance, Autos	2,600.00	2,600.00	1,172.59	232.29	300.00	1,127.41	56.6
486 Maintenance Equipment	15,000.00	15,000.00	8,210.50	1,032.23	1,851.90	4,937.60	67.1
500 Engineering	2,800.00	2,800.00	1,891.68	277.78	833.32	75.00	97.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: DIS Distribution							
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	0.00	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	389.75	0.00	75.00	735.25	38.7
575 Safety Related	1,500.00	1,500.00	131.50	0.00	198.50	1,170.00	22.0
630 Sewer Repairs	10,000.00	10,000.00	2,103.26	143.81	1,820.00	6,076.74	39.2
Distribution	378,600.00	378,600.00	267,945.73	37,740.28	15,326.33	95,327.94	74.8
Dept: MFG Manufacturing							
400 Wages	315,000.00	315,000.00	234,135.60	35,816.73	-0.01	80,864.41	74.3
415 Public Employees Retire.System	43,000.00	43,000.00	32,917.61	3,222.20	0.00	10,082.39	76.6
417 FICA	4,500.00	4,500.00	3,394.96	519.33	0.00	1,105.04	75.4
418 Hospitalization	93,500.00	93,500.00	69,324.84	7,702.76	7,702.76	16,472.40	82.4
419 Life Insurance	800.00	800.00	540.00	60.00	60.00	200.00	75.0
420 Workers Compensation	6,000.00	6,000.00	4,155.00	356.00	0.00	1,845.00	69.3
426 Electric	145,000.00	145,000.00	92,347.92	9,721.53	0.00	52,652.08	63.7
427 Water and Sewer	20,000.00	20,000.00	3,308.02	403.43	0.00	16,691.98	16.5
428 Telephone	2,500.00	2,500.00	1,780.50	175.01	72.70	646.80	74.1
429 Propane	10,500.00	10,500.00	5,098.20	99.16	0.00	5,401.80	48.6
435 Property and Liability Insuran	16,000.00	16,000.00	431.50	0.00	431.50	15,137.00	5.4
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	808.88	0.00	0.00	1,191.12	40.4
472 Supplies	3,500.00	3,500.00	1,629.09	0.00	0.00	1,870.91	46.5
473 Office Supplies	1,200.00	1,200.00	473.32	0.00	134.56	592.12	50.7
501 Computer support	500.00	500.00	85.00	85.00	0.00	415.00	17.0
510 Clothing Allowance	1,500.00	1,500.00	259.98	0.00	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	10,999.85	2,312.00	1,209.00	2,791.15	81.4
518 Lab Supplies	18,000.00	18,000.00	4,206.46	0.00	192.27	13,601.27	24.4
519 Chemicals	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
526 Diesel Fuel	4,000.00	29,000.00	14,900.53	1,227.25	1,636.75	12,462.72	57.0
529 Small tools and equipment	2,000.00	2,000.00	503.84	0.00	391.53	1,104.63	44.8
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	1,043.11	0.00	0.00	3,956.89	20.9
537 EPA Fees and Permits	7,000.00	7,000.00	5,784.36	0.00	0.00	1,215.64	82.6
575 Safety Related	1,500.00	1,500.00	114.37	0.00	436.29	949.34	36.7
Manufacturing	721,000.00	744,000.00	488,412.93	61,700.40	12,324.33	243,262.74	67.3
Dept: MTN Maintenance							
436 Auto Insurance	1,000.00	1,000.00	20.00	0.00	20.00	960.00	4.0
472 Supplies	3,200.00	3,200.00	964.28	0.00	395.69	1,840.03	42.5
484 Fuel, Autos-Equipment	4,000.00	4,000.00	1,714.56	0.00	1,000.00	1,285.44	67.9
485 Maintenance, Autos	4,500.00	4,500.00	470.76	115.55	0.00	4,029.24	10.5
486 Maintenance Equipment	20,000.00	20,000.00	13,571.72	835.00	6,949.49	-521.21	102.6
507 Maintenance Building/Grounds	5,000.00	5,000.00	3,407.11	0.00	25.00	1,567.89	68.6
520 Sludge Removal	95,000.00	90,000.00	29,679.09	9,320.09	0.00	60,320.91	33.0
531 Miscellaneous	500.00	500.00	876.83	0.00	0.00	-376.83	175.4
Maintenance	133,200.00	128,200.00	50,704.35	10,270.64	8,390.18	69,105.47	46.1
Dept: OFC Office							
400 Wages	6,000.00	6,000.00	2,911.60	436.74	0.00	3,088.40	48.5
404 Clerks wages	38,000.00	38,000.00	24,683.98	3,764.41	0.00	13,316.02	65.0
409 Meter Reader Wages	33,000.00	33,000.00	18,949.48	2,773.19	0.00	14,050.52	57.4
410 Janitors Wages	3,500.00	3,500.00	3,785.47	0.00	0.00	-285.47	108.2
415 Public Employees Retire.System	10,500.00	10,500.00	7,371.83	741.03	0.00	3,128.17	70.2
417 FICA	1,100.00	1,100.00	764.22	114.86	0.00	335.78	69.5
418 Hospitalization	26,000.00	26,000.00	18,832.86	2,092.54	2,092.54	5,074.60	80.5
419 Life Insurance	250.00	250.00	159.84	17.76	17.76	72.40	71.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: OFC Office							
420 Workers Compensation	1,300.00	1,300.00	901.00	77.00	0.00	399.00	69.3
428 Telephone	1,000.00	1,000.00	524.97	50.23	36.35	438.68	56.1
435 Property and Liability Insuran	10,500.00	10,500.00	1,196.00	0.00	252.00	9,052.00	13.8
436 Auto Insurance	600.00	600.00	17.50	0.00	17.50	565.00	5.8
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	67.04	14.03	0.00	57.96	53.6
473 Office Supplies	3,000.00	3,000.00	1,612.36	0.00	455.87	931.77	68.9
483 State Audit	2,100.00	2,100.00	2,066.66	597.02	0.00	33.34	98.4
484 Fuel, Autos-Equipment	250.00	250.00	225.00	0.00	0.00	25.00	90.0
485 Maintenance, Autos	250.00	250.00	35.00	0.00	250.00	-35.00	114.0
486 Maintenance Equipment	1,200.00	1,200.00	436.27	160.93	50.00	713.73	40.5
492 Administrative Costs	54,000.00	54,000.00	40,500.00	4,500.00	13,500.00	0.00	100.0
501 Computer support	4,500.00	4,500.00	3,406.07	85.00	0.00	1,093.93	75.7
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	35.56	0.00	100.00	114.44	54.2
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	5,719.30	691.55	127.50	2,403.20	70.9
531 Miscellaneous	3,000.00	3,000.00	2,680.67	93.89	0.00	319.33	89.4
532 Labor Relations	1,200.00	1,200.00	609.66	0.00	0.00	590.34	50.8
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	2,318.00	0.00	0.00	182.00	92.7
Office	215,575.00	215,575.00	142,328.25	16,210.18	16,899.52	56,347.23	73.9
Expenditures	1,511,875.00	1,529,875.00	949,391.26	125,921.50	53,440.36	527,043.38	65.5
Net Effect for Sewer Fund	-176,875.00	-194,875.00	-24,604.75	-14,373.40	53,440.36	-116,829.89	40.0
Change in Fund Balance:			-24,604.75				
Fund: 401 - San. Sewer Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	490,000.00	490,000.00	370,447.99	40,273.84	0.00	119,552.01	75.6
Charges for services	490,000.00	490,000.00	370,447.99	40,273.84	0.00	119,552.01	75.6
Revenues	490,000.00	490,000.00	370,447.99	40,273.84	0.00	119,552.01	75.6
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	446,000.00	446,000.00	445,862.76	0.00	0.00	137.24	100.0
505 Interest Expense	8,500.00	8,500.00	8,436.64	0.00	0.00	63.36	99.3
Debt Payment	454,500.00	454,500.00	454,299.40	0.00	0.00	200.60	100.0
Dept: SCI Sewer Capital Improvement							
483 State Audit	1,000.00	1,000.00	968.46	284.30	0.00	31.54	96.8
492 Administrative Costs	26,500.00	26,500.00	19,874.97	2,208.33	6,625.03	0.00	100.0
500 Engineering	75,000.00	75,000.00	66,248.32	0.00	0.00	8,751.68	88.3
515 Equipment	30,000.00	30,000.00	16,305.17	1,483.54	12,716.00	978.83	96.7
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	25,989.20	0.00	23,186.00	824.80	98.4
Sewer Capital Improvement	187,500.00	187,500.00	129,386.12	3,976.17	42,527.03	15,586.85	91.7
Expenditures	642,000.00	642,000.00	583,685.52	3,976.17	42,527.03	15,787.45	97.5
Net Effect for San. Sewer Capital Improvement	-152,000.00	-152,000.00	-213,237.53	36,297.67	42,527.03	103,764.56	168.3
Change in Fund Balance:			-213,237.53				
Fund: 402 - Sewer Improvement Fund							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 402 - Sewer Improvement Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	220,000.00	220,000.00	152,143.67	16,971.25	0.00	67,856.33	69.2
168 Storm Water Collections	55,000.00	55,000.00	36,534.73	7,835.80	0.00	18,465.27	66.4
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Charges for services	275,000.00	275,000.00	188,678.40	24,807.05	0.00	86,321.60	68.6
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	63,000.00	63,000.00	5,247.92	0.00	0.00	57,752.08	8.3
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Intergovernmental taxes	63,000.00	63,000.00	5,247.92	0.00	0.00	57,752.08	8.3
Dept: MIS Miscellaneous							
205 Miscellaneous Income	500.00	500.00	72,766.69	13,579.81	0.00	-72,266.69	14553.3
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Miscellaneous	500.00	500.00	72,766.69	13,579.81	0.00	-72,266.69	14,553.3
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Revenues	338,500.00	338,500.00	266,693.01	38,386.86	0.00	71,806.99	78.8
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	32,500.00	32,500.00	32,247.84	0.00	0.00	252.16	99.2
505 Interest Expense	8,500.00	8,500.00	8,483.74	0.00	0.00	16.26	99.8
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Debt Payment	41,000.00	41,000.00	40,731.58	0.00	0.00	268.42	99.3
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	726.33	213.22	0.00	23.67	96.8
492 Administrative Costs	13,000.00	13,000.00	9,749.97	1,083.33	3,250.03	0.00	100.0
500 Engineering	35,000.00	50,000.00	24,520.90	6,750.00	6,190.00	19,289.10	61.4
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	12,150.00	0.00	4,050.00	3,800.00	81.0
536 Construction	190,000.00	190,000.00	92,228.95	0.00	16,481.98	81,289.07	57.2
630 Sewer Repairs	20,000.00	20,000.00	6,375.00	0.00	4,600.00	9,025.00	54.9
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Sewer Improvement Fund	419,000.00	434,000.00	145,751.15	8,046.55	34,572.01	253,676.84	41.5
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Expenditures	460,000.00	475,000.00	186,482.73	8,046.55	34,572.01	253,945.26	46.5
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Net Effect for Sewer Improvement Fund	-121,500.00	-136,500.00	80,210.28	30,340.31	34,572.01	-182,138.27	-33.4
Change in Fund Balance:			80,210.28				
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Fund: 500 - Water Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,750,000.00	1,750,000.00	1,298,403.89	147,988.08	0.00	451,596.11	74.2
156 Taps	1,000.00	1,000.00	3,891.28	0.00	0.00	-2,891.28	389.1
157 Bulk Water Sales	50,000.00	50,000.00	46,231.52	3,035.73	0.00	3,768.48	92.5
161 Labor and Material	4,100.00	4,100.00	2,912.36	205.00	0.00	1,187.64	71.0
162 On & Off	4,200.00	4,200.00	2,467.00	335.00	0.00	1,733.00	58.7
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Charges for services	1,809,300.00	1,809,300.00	1,353,906.05	151,563.81	0.00	455,393.95	74.8
Dept: MIS Miscellaneous							
204 Sale of Scrap	3,000.00	3,000.00	2,646.38	1,982.10	0.00	353.62	88.2
205 Miscellaneous Income	13,000.00	13,000.00	2,036.67	295.00	0.00	10,963.33	15.7
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Miscellaneous	16,000.00	16,000.00	4,683.05	2,277.10	0.00	11,316.95	29.3
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Revenues	1,825,300.00	1,825,300.00	1,358,589.10	153,840.91	0.00	466,710.90	74.4
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
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Capital Projects	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	2,000.00	2,000.00	0.00	0.00	500.00	1,500.00	25.0
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	500.00	9,000.00	5.3
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	5,000.00	0.00	100.0
583 Dump Truck	15,000.00	15,000.00	0.00	0.00	10,000.00	5,000.00	66.7
Distribution Capital Projects	73,000.00	73,000.00	0.00	0.00	16,272.83	56,727.17	22.3
Dept: DIS Distribution							
400 Wages	275,000.00	275,000.00	213,771.60	31,105.37	0.00	61,228.40	77.7
415 Public Employees Retire.System	38,000.00	38,000.00	29,180.54	2,895.51	0.01	8,819.45	76.8
417 FICA	4,000.00	4,000.00	3,099.64	451.04	0.00	900.36	77.5
418 Hospitalization	65,000.00	65,000.00	48,128.85	5,347.65	5,347.65	11,523.50	82.3
419 Life Insurance	700.00	700.00	505.44	56.16	56.16	138.40	80.2
420 Workers Compensation	5,500.00	5,500.00	3,813.00	327.00	0.00	1,687.00	69.3
425 Natural Gas	2,500.00	2,500.00	1,932.29	60.14	0.00	567.71	77.3
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	677.61	65.48	36.35	136.04	84.0
435 Property and Liability Insuran	4,500.00	4,500.00	115.50	0.00	115.50	4,269.00	5.1
436 Auto Insurance	2,000.00	2,000.00	43.00	0.00	43.00	1,914.00	4.3
471 Education,Mtgs. & Related Exp.	2,500.00	2,500.00	0.00	0.00	1,615.00	885.00	64.6
472 Supplies	1,700.00	1,700.00	901.98	401.01	100.00	698.02	58.9
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	6,200.00	1,000.00	2,000.00	2,800.00	74.5
485 Maintenance, Autos	3,000.00	3,000.00	1,748.79	232.29	300.00	951.21	68.3
486 Maintenance Equipment	20,000.00	20,000.00	6,513.77	195.89	428.73	13,057.50	34.7
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	1,891.68	277.78	833.32	-225.00	109.0
507 Maintenance Building/Grounds	3,000.00	3,000.00	1,994.58	0.00	0.00	1,005.42	66.5
510 Clothing Allowance	2,500.00	2,500.00	571.46	159.99	0.00	1,928.54	22.9
515 Equipment	2,000.00	2,000.00	1,890.84	0.00	0.00	109.16	94.5
521 Meters and Related Supplies	25,000.00	25,000.00	5,970.98	0.00	11,953.47	7,075.55	71.7
529 Small tools and equipment	1,200.00	1,200.00	482.90	0.00	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	912.20	0.00	0.00	87.80	91.2
538 Repair water mains	25,000.00	25,000.00	15,538.01	955.20	9,300.00	161.99	99.4
575 Safety Related	1,250.00	1,250.00	379.80	49.80	0.00	870.20	30.4
Distribution	508,000.00	508,000.00	346,264.46	43,580.31	32,399.21	129,336.33	74.5
Dept: MFG Manufacturing							
400 Wages	360,000.00	360,000.00	261,474.14	41,163.71	0.00	98,525.86	72.6
415 Public Employees Retire.System	48,000.00	48,000.00	36,392.61	3,461.70	0.00	11,607.39	75.8
417 FICA	5,300.00	5,300.00	3,791.38	596.88	0.00	1,508.62	71.5
418 Hospitalization	100,000.00	100,000.00	73,930.59	8,214.51	8,214.51	17,854.90	82.1
419 Life Insurance	800.00	800.00	513.00	57.00	57.00	230.00	71.3
420 Workers Compensation	6,500.00	6,500.00	4,480.00	386.00	0.00	2,020.00	68.9
426 Electric	165,000.00	165,000.00	113,054.06	7,470.03	0.00	51,945.94	68.5
428 Telephone	3,500.00	3,500.00	2,826.41	275.89	72.70	600.89	82.8
429 Propane	250.00	250.00	25.00	0.00	0.00	225.00	10.0
435 Property and Liability Insuran	0.00	0.00	3,963.50	0.00	187.50	-4,151.00	0.0
436 Auto Insurance	1,000.00	1,000.00	14.50	0.00	14.50	971.00	2.9
471 Education,Mtgs. & Related Exp.	4,000.00	4,000.00	1,537.00	0.00	0.00	2,463.00	38.4
472 Supplies	6,500.00	6,500.00	1,816.16	0.00	280.21	4,403.63	32.3
473 Office Supplies	2,000.00	2,000.00	435.08	0.00	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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: MFG Manufacturing							
501 Computer support	400.00	400.00	85.00	85.00	0.00	315.00	21.3
510 Clothing Allowance	4,000.00	4,000.00	612.90	0.00	0.00	3,387.10	15.3
515 Equipment	40,000.00	40,000.00	4,887.91	0.00	18,666.30	16,445.79	58.9
517 Lab/Misc. Testing	17,500.00	17,500.00	7,966.00	1,133.00	4,845.00	4,689.00	73.2
518 Lab Supplies	12,500.00	12,500.00	2,964.75	0.00	3,236.48	6,298.77	49.6
519 Chemicals	225,000.00	225,000.00	128,092.94	10,628.53	37,417.90	59,489.16	73.6
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	383.17	45.71	254.12	1,862.71	25.5
537 EPA Fees and Permits	12,000.00	12,000.00	4,685.58	0.00	0.00	7,314.42	39.0
575 Safety Related	1,500.00	1,500.00	397.75	0.00	330.50	771.75	48.6
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	654,715.88	73,517.96	73,641.64	345,392.48	67.8
Dept: MTN Maintenance							
436 Auto Insurance	500.00	500.00	14.50	0.00	14.50	471.00	5.8
472 Supplies	1,000.00	1,000.00	185.82	0.00	314.18	500.00	50.0
484 Fuel, Autos-Equipment	4,200.00	4,200.00	3,778.77	800.00	0.00	421.23	90.0
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	9,258.02	1,546.48	22,239.20	13,502.78	70.0
507 Maintenance Building/Grounds	7,500.00	7,500.00	5,270.00	150.00	2,040.06	189.94	97.5
520 Sludge Removal	50,000.00	50,000.00	33,970.00	0.00	0.00	16,030.00	67.9
531 Miscellaneous	3,000.00	3,000.00	1,100.00	0.00	0.00	1,900.00	36.7
Maintenance	113,700.00	113,700.00	53,577.11	2,496.48	24,607.94	35,514.95	68.8
Dept: OFC Office							
400 Wages	16,000.00	16,000.00	11,646.60	1,746.99	0.00	4,353.40	72.8
404 Clerks wages	50,000.00	50,000.00	36,113.83	5,438.02	0.00	13,886.17	72.2
409 Meter Reader Wages	33,000.00	33,000.00	19,494.03	2,773.21	0.00	13,505.97	59.1
410 Janitors Wages	3,500.00	3,500.00	3,756.54	0.00	0.00	-256.54	107.3
415 Public Employees Retire.System	14,000.00	14,000.00	10,473.75	1,037.48	0.00	3,526.25	74.8
417 FICA	1,500.00	1,500.00	1,090.90	160.74	0.00	409.10	72.7
418 Hospitalization	34,000.00	34,000.00	24,902.91	2,766.99	2,766.99	6,330.10	81.4
419 Life Insurance	300.00	300.00	214.92	23.88	23.88	61.20	79.6
420 Workers Compensation	1,800.00	1,800.00	1,244.00	107.00	0.00	556.00	69.1
428 Telephone	1,000.00	1,000.00	524.97	50.23	36.35	438.68	56.1
435 Property and Liability Insuran	7,000.00	7,000.00	1,095.50	0.00	151.50	5,753.00	17.8
436 Auto Insurance	500.00	500.00	14.50	0.00	14.50	471.00	5.8
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	19.95	19.95	30.05	50.00	50.0
473 Office Supplies	2,600.00	2,600.00	1,815.96	0.00	452.30	331.74	87.2
483 State Audit	2,500.00	2,500.00	2,421.14	710.74	0.00	78.86	96.8
484 Fuel, Autos-Equipment	250.00	250.00	150.00	25.00	0.00	100.00	60.0
485 Maintenance, Autos	300.00	300.00	263.00	0.00	37.00	0.00	100.0
486 Maintenance Equipment	1,100.00	1,100.00	469.35	160.95	50.00	580.65	47.2
492 Administrative Costs	80,000.00	80,000.00	60,000.03	6,666.67	19,999.97	0.00	100.0
501 Computer support	4,500.00	4,500.00	3,456.09	85.00	0.00	1,043.91	76.8
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	64.27	0.00	100.00	335.73	32.9
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	5,694.35	691.55	127.50	2,678.15	68.5
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	3,774.81	156.48	176.53	-951.34	131.7
532 Labor Relations	2,000.00	2,000.00	609.66	0.00	0.00	1,390.34	30.5
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	2,504.00	0.00	0.00	196.00	92.7
604 Temporary Labor Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: OFC Office							
612 Easements	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	100.0
617 Leases-Equipment	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Office	278,950.00	278,950.00	193,323.91	22,620.88	25,666.57	59,959.52	78.5
Expenditures	2,066,900.00	2,066,900.00	1,247,881.36	142,215.63	173,088.19	645,930.45	68.7
Net Effect for Water Fund	-241,600.00	-241,600.00	110,707.74	11,625.28	173,088.19	-179,219.55	25.8
Change in Fund Balance:			110,707.74				
Fund: 501 - Water Asset Management							
Revenues							
Dept: CFS Charges for services							
154 Collections	200,000.00	200,000.00	155,116.98	16,746.58	0.00	44,883.02	77.6
Charges for services	200,000.00	200,000.00	155,116.98	16,746.58	0.00	44,883.02	77.6
Revenues	200,000.00	200,000.00	155,116.98	16,746.58	0.00	44,883.02	77.6
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
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	484.23	142.15	0.00	15.77	96.8
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	11,250.00	1,250.00	3,750.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.0
515 Equipment	100,000.00	100,000.00	14,500.00	0.00	24,251.00	61,249.00	38.8
530 Office Equipment/Furn/Fixtures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	10,000.00	14,000.00	13,951.72	0.00	0.00	48.28	99.7
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	40,185.95	1,392.15	28,001.00	149,813.05	31.3
Expenditures	362,000.00	362,000.00	184,066.68	1,392.15	28,001.00	149,932.32	58.6
Net Effect for Water Asset Management	-162,000.00	-162,000.00	-28,949.70	15,354.43	28,001.00	-105,049.30	35.2
Change in Fund Balance:			-28,949.70				
Fund: 502 - Water Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	285,000.00	285,000.00	218,105.81	25,436.80	0.00	66,894.19	76.5
Charges for services	285,000.00	285,000.00	218,105.81	25,436.80	0.00	66,894.19	76.5
Revenues	285,000.00	285,000.00	218,105.81	25,436.80	0.00	66,894.19	76.5
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	18,300.00	18,300.00	18,295.50	0.00	0.00	4.50	100.0
Debt Payment	18,300.00	18,300.00	18,295.50	0.00	0.00	4.50	100.0
Dept: WCI Water Capital Improvement							
483 State Audit	2,000.00	2,000.00	1,936.91	568.59	0.00	63.09	96.8

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 502 - Water Capital Improvement							
Expenditures							
Dept: WCI Water Capital Improvement							
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	11,250.00	1,250.00	3,750.00	0.00	100.0
500 Engineering	7,500.00	17,500.00	9,921.54	9,600.00	6,400.00	1,178.46	93.3
515 Equipment	65,000.00	65,000.00	10,881.82	0.00	0.00	54,118.18	16.7
531 Miscellaneous	35,000.00	35,000.00	25,564.38	11,714.38	4,050.00	5,385.62	84.6
536 Construction	200,000.00	2,767,000.00	0.00	0.00	191,837.30	2,575,162.70	6.9
563 Street Valves	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0
583 Dump Truck	20,000.00	20,000.00	0.00	0.00	7,176.60	12,823.40	35.9
615 Waterline Replacement	20,000.00	20,000.00	10,000.00	644.84	9,387.29	612.71	96.9
Water Capital Improvement	390,500.00	2,967,500.00	69,554.65	23,777.81	230,269.16	2,667,676.19	10.1
Expenditures	408,800.00	2,985,800.00	87,850.15	23,777.81	230,269.16	2,667,680.69	10.7
Net Effect for Water Capital Improvement	-123,800.00	-2,700,800.00	130,255.66	1,658.99	230,269.16	-2,600,786.50	3.7
Change in Fund Balance:			130,255.66				
Fund: 600 - Electric Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	11,000,000.00	11,000,000.00	7,726,381.65	900,105.87	0.00	3,273,618.35	70.2
161 Labor and Material	16,000.00	16,000.00	28,482.06	945.21	0.00	-12,482.06	178.0
162 On & Off	14,000.00	14,000.00	10,736.69	2,070.00	0.00	3,263.31	76.7
Charges for services	11,030,000.00	11,030,000.00	7,765,600.40	903,121.08	0.00	3,264,399.60	70.4
Dept: MIS Miscellaneous							
200 Interest	10,000.00	10,000.00	1,141.59	17.78	0.00	8,858.41	11.4
201 Donations	3,700.00	3,700.00	2,724.38	294.69	0.00	975.62	73.6
202 Rent	75,000.00	75,000.00	35,747.86	360.00	0.00	39,252.14	47.7
204 Sale of Scrap	3,500.00	3,500.00	5,662.80	2,556.18	0.00	-2,162.80	161.8
205 Miscellaneous Income	22,000.00	22,000.00	5,564.19	155.03	0.00	16,435.81	25.3
209 Kwh Tax-Electric	35,000.00	35,000.00	26,703.87	2,719.07	90,000.00	-81,703.87	333.4
Miscellaneous	149,200.00	149,200.00	77,544.69	6,102.75	90,000.00	-18,344.69	112.3
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	7,844,292.57	909,223.83	90,000.00	3,245,907.43	71.0
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	40,000.00	40,000.00	12,802.37	150.00	3,422.00	23,775.63	40.6
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	0.00	2,000.00	0.0
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	12,802.37	150.00	3,422.00	55,775.63	22.5
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	3,000.00	3,000.00	0.00	0.00	2,070.00	930.00	69.0
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	2,070.00	55,930.00	3.6
Dept: DCP Distribution Capital Projects							
500 Engineering	15,000.00	20,000.00	17,205.30	0.00	2,591.04	203.66	99.0
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	0.00	4,130.00	44,926.00	10.1
521 Meters and Related Supplies	25,000.00	25,000.00	16,611.17	7,772.17	961.90	7,426.93	70.3
531 Miscellaneous	25,000.00	25,000.00	22,526.00	2,685.00	0.00	2,474.00	90.1
539 Traffic Signals	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: DCP Distribution Capital Projects							
553 Street Lighting	15,000.00	15,000.00	0.00	0.00	4,380.00	10,620.00	29.2
572 System Upgrades	75,000.00	70,000.00	32,452.06	9,062.10	12,735.90	24,812.04	64.6
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	203,465.00	0.00	0.00	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	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Distribution Capital Projects	592,500.00	587,500.00	293,203.53	19,519.27	24,798.84	269,497.63	54.1
Dept: DIS Distribution							
400 Wages	490,000.00	530,000.00	392,069.78	68,491.97	0.00	137,930.22	74.0
415 Public Employees Retire.System	65,000.00	65,000.00	51,530.67	5,542.07	-0.01	13,469.34	79.3
417 FICA	7,500.00	7,500.00	5,685.08	993.13	0.00	1,814.92	75.8
418 Hospitalization	125,000.00	135,000.00	97,986.57	12,040.31	12,040.31	24,973.12	81.5
419 Life Insurance	1,500.00	1,500.00	879.58	104.40	104.39	516.03	65.6
420 Workers Compensation	8,500.00	8,500.00	5,785.00	505.00	0.00	2,715.00	68.1
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	464.58	0.00	125.00	410.42	59.0
428 Telephone	4,500.00	4,500.00	3,836.61	370.31	145.37	518.02	88.5
429 Propane	750.00	750.00	242.00	22.00	125.00	383.00	48.9
435 Property and Liability Insuran	17,000.00	17,000.00	475.00	0.00	475.00	16,050.00	5.6
436 Auto Insurance	3,000.00	3,000.00	259.00	0.00	72.00	2,669.00	11.0
471 Education,Mtgs. & Related Exp.	8,000.00	8,000.00	115.00	0.00	1,360.50	6,524.50	18.4
472 Supplies	3,500.00	3,500.00	2,177.36	202.53	0.00	1,322.64	62.2
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	12,855.49	2,500.00	2,000.00	144.51	99.0
485 Maintenance, Autos	5,000.00	5,000.00	409.10	59.75	239.72	4,351.18	13.0
486 Maintenance Equipment	50,000.00	49,500.00	5,343.74	250.00	0.00	44,156.26	10.8
500 Engineering	10,000.00	10,000.00	2,816.68	277.78	833.32	6,350.00	36.5
507 Maintenance Building/Grounds	4,000.00	4,000.00	799.20	285.00	215.00	2,985.80	25.4
510 Clothing Allowance	1,200.00	1,200.00	0.00	0.00	770.00	430.00	64.2
512 Tree trimming/removal	65,000.00	65,000.00	41,006.40	19,366.90	20,440.00	3,553.60	94.5
515 Equipment	5,000.00	5,000.00	2,449.62	303.16	21.28	2,529.10	49.4
517 Lab/Misc. Testing	10,000.00	10,000.00	2,480.00	2,200.00	0.00	7,520.00	24.8
521 Meters and Related Supplies	10,000.00	10,000.00	9,669.93	0.00	336.60	-6.53	100.1
527 Transformers, Pad Mount	40,000.00	40,000.00	39,913.54	7,700.00	0.00	86.46	99.8
529 Small tools and equipment	15,000.00	15,000.00	6,318.87	2,480.98	5,704.38	2,976.75	80.2
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	135.26	0.00	0.00	864.74	13.5
531 Miscellaneous	12,000.00	12,000.00	4,279.98	148.99	1,238.89	6,481.13	46.0
539 Traffic Signals	7,000.00	7,000.00	440.45	10.05	303.55	6,256.00	10.6
542 Utility Poles	30,000.00	30,000.00	24,600.00	24,600.00	0.00	5,400.00	82.0
543 Maintenance substation	35,000.00	35,000.00	9,928.20	0.00	4,530.00	20,541.80	41.3
550 Overhead distribution supplies	40,000.00	40,000.00	24,378.42	1,031.50	7,205.57	8,416.01	79.0
551 Underground Distrib. Supplies	35,000.00	40,000.00	36,687.15	0.00	2,374.92	937.93	97.7
552 Transformers, Pole Mount	35,000.00	35,000.00	27,335.00	16,525.00	0.00	7,665.00	78.1
553 Street Lighting	5,000.00	5,500.00	2,634.00	0.00	2,525.00	341.00	93.8
554 Security Lighting	5,000.00	5,000.00	3,158.88	0.00	0.00	1,841.12	63.2
575 Safety Related	15,000.00	15,000.00	9,183.92	1,661.01	3,980.21	1,835.87	87.8
Distribution	1,191,950.00	1,246,950.00	828,330.06	167,671.84	67,166.00	351,453.94	71.8
Dept: MFG Manufacturing							
400 Wages	140,000.00	140,000.00	102,802.86	15,279.15	0.00	37,197.14	73.4
415 Public Employees Retire.System	17,500.00	17,500.00	13,211.36	1,295.09	0.00	4,288.64	75.5
417 FICA	2,000.00	2,000.00	1,490.64	221.55	0.00	509.36	74.5
418 Hospitalization	40,000.00	38,000.00	22,631.85	2,514.65	2,514.66	12,853.49	66.2
419 Life Insurance	300.00	300.00	216.00	24.00	24.00	60.00	80.0
420 Workers Compensation	2,500.00	2,500.00	1,730.00	148.00	0.00	770.00	69.2
425 Natural Gas	7,000.00	7,000.00	6,514.51	179.59	950.00	-464.51	106.6
427 Water and Sewer	1,500.00	1,500.00	1,082.72	234.39	150.00	267.28	82.2
428 Telephone	250.00	250.00	264.72	18.21	145.37	-160.09	164.0
435 Property and Liability Insuran	33,000.00	33,000.00	921.50	0.00	921.50	31,157.00	5.6
436 Auto Insurance	700.00	700.00	14.50	0.00	14.50	671.00	4.1

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: MFG Manufacturing							
472 Supplies	1,500.00	1,500.00	1,032.67	186.91	318.94	148.39	90.1
473 Office Supplies	300.00	300.00	238.52	0.00	0.00	61.48	79.5
500 Engineering	5,000.00	5,000.00	0.00	0.00	1,500.00	3,500.00	30.0
501 Computer support	17,000.00	17,000.00	10,382.50	250.00	3,284.50	3,333.00	80.4
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	1,392.88	326.61	0.00	2,107.12	39.8
517 Lab/Misc. Testing	3,500.00	5,500.00	3,731.00	1,557.00	783.00	986.00	82.1
523 Purchase power	9,500,000.00	9,495,000.00	6,320,690.50	724,470.54	1,670,000.00	1,504,309.50	84.2
526 Diesel Fuel	60,000.00	85,000.00	75,491.62	37,398.01	4,847.22	4,661.16	94.5
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	985.00	0.00	0.00	2,015.00	32.8
537 EPA Fees and Permits	1,100.00	1,100.00	340.00	0.00	0.00	760.00	30.9
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	462.30	92.46	128.82	408.88	59.1
Manufacturing	9,843,900.00	9,863,900.00	6,565,627.65	784,196.16	1,686,182.51	1,612,089.84	83.7
Dept: MTN Maintenance							
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.01	-0.01	0.0
472 Supplies	0.00	0.00	200.00	0.00	0.00	-200.00	0.0
485 Maintenance, Autos	2,000.00	2,000.00	524.87	204.62	250.00	1,225.13	38.7
486 Maintenance Equipment	40,000.00	40,000.00	11,807.66	250.00	5,528.77	22,663.57	43.3
507 Maintenance Building/Grounds	5,000.00	5,000.00	1,233.27	424.05	1,925.95	1,840.78	63.2
540 Hazardous Material Control	4,500.00	4,500.00	2,535.00	0.00	0.00	1,965.00	56.3
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	16,300.80	878.67	8,304.73	27,894.47	46.9
Dept: OFC Office							
400 Wages	63,000.00	63,000.00	43,899.60	6,576.19	0.00	19,100.40	69.7
404 Clerks wages	126,000.00	126,000.00	78,524.34	11,737.16	0.00	47,475.66	62.3
410 Janitors Wages	15,000.00	15,000.00	12,304.70	0.00	0.00	2,695.30	82.0
415 Public Employees Retire.System	28,500.00	28,500.00	19,919.24	1,936.92	0.00	8,580.76	69.9
417 FICA	3,250.00	3,250.00	2,016.20	306.63	0.00	1,233.80	62.0
418 Hospitalization	67,000.00	67,000.00	49,650.21	5,516.69	5,516.69	11,833.10	82.3
419 Life Insurance	400.00	400.00	273.24	30.36	30.36	96.40	75.9
420 Workers Compensation	3,500.00	3,500.00	2,434.72	208.00	0.00	1,065.28	69.6
428 Telephone	1,500.00	1,500.00	1,049.93	100.45	72.70	377.37	74.8
435 Property and Liability Insuran	8,000.00	8,000.00	2,115.00	0.00	227.00	5,658.00	29.3
436 Auto Insurance	600.00	600.00	14.50	0.00	14.50	571.00	4.8
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	285.00	0.00	467.65	447.35	62.7
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	3,410.59	121.24	1,654.06	935.35	84.4
483 State Audit	14,500.00	14,500.00	14,042.64	4,122.31	0.00	457.36	96.8
484 Fuel, Autos-Equipment	500.00	500.00	425.00	75.00	0.00	75.00	85.0
485 Maintenance, Autos	1,500.00	1,500.00	432.20	0.00	233.53	834.27	44.4
486 Maintenance Equipment	2,500.00	2,500.00	1,018.60	401.88	200.00	1,281.40	48.7
492 Administrative Costs	540,000.00	540,000.00	405,000.00	45,000.00	135,000.00	0.00	100.0
501 Computer support	12,000.00	12,000.00	6,971.19	250.00	-0.01	5,028.82	58.1
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	3,500.00	3,431.32	227.33	716.52	-647.84	118.5
507 Maintenance Building/Grounds	500.00	500.00	124.61	0.00	0.00	375.39	24.9
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	11,440.42	1,383.11	255.00	5,304.58	68.8
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	9,283.78	759.29	0.00	1,716.22	84.4
532 Labor Relations	5,000.00	5,000.00	3,087.58	0.00	0.00	1,912.42	61.8
544 Shade Tree Collection	4,500.00	4,500.00	2,720.16	304.27	1,179.84	600.00	86.7
546 Economic Development	1,000.00	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 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: OFC Office							
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	26,569.83	0.00	2,400.00	21,030.17	57.9
584 GAAP Conversion	5,000.00	5,000.00	4,043.00	0.00	0.00	957.00	80.9
617 Leases-Equipment	600.00	600.00	340.20	68.04	102.18	157.62	73.7
622 Electric Kwh Tax	50,000.00	50,000.00	30,516.00	3,401.00	0.00	19,484.00	61.0
Office	1,056,350.00	1,056,350.00	742,953.90	82,525.87	148,170.02	165,226.08	84.4
Expenditures	12,867,200.00	12,937,200.00	8,459,218.31	1,054,941.81	1,940,114.10	2,537,867.59	80.4
Net Effect for Electric Fund	-1,687,000.00	-1,757,000.00	-614,925.74	-145,717.98	2,030,114.10	708,039.84	140.3
Change in Fund Balance:			-614,925.74				
Fund: 601 - Light Customer Deposit Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	97,000.00	97,000.00	67,850.00	10,950.00	0.00	29,150.00	69.9
Charges for services	97,000.00	97,000.00	67,850.00	10,950.00	0.00	29,150.00	69.9
Dept: MIS Miscellaneous							
200 Interest	500.00	500.00	24.95	0.00	0.00	475.05	5.0
Miscellaneous	500.00	500.00	24.95	0.00	0.00	475.05	5.0
Revenues	97,500.00	97,500.00	67,874.95	10,950.00	0.00	29,625.05	69.6
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	101,000.00	101,000.00	69,500.00	7,750.00	5,117.83	26,382.17	73.9
Light Customer Deposit	101,000.00	101,000.00	69,500.00	7,750.00	5,117.83	26,382.17	73.9
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	70,647.48	7,750.00	5,117.83	28,234.69	72.9
Net Effect for Light Customer Deposit Fund	-6,500.00	-6,500.00	-2,772.53	3,200.00	5,117.83	1,390.36	121.4
Change in Fund Balance:			-2,772.53				
Fund: 602 - Light Debt Reserve Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	500.00	500.00	20.87	1.20	0.00	479.13	4.2
Miscellaneous	500.00	500.00	20.87	1.20	0.00	479.13	4.2
Revenues	500.00	500.00	20.87	1.20	0.00	479.13	4.2
Expenditures							
Dept: LDR Light Debt Reserve							
531 Miscellaneous	200,000.00	200,000.00	113,380.00	0.00	48,522.00	38,098.00	81.0
Light Debt Reserve	200,000.00	200,000.00	113,380.00	0.00	48,522.00	38,098.00	81.0
Expenditures	200,000.00	200,000.00	113,380.00	0.00	48,522.00	38,098.00	81.0
Net Effect for Light Debt Reserve Fund	-199,500.00	-199,500.00	-113,359.13	1.20	48,522.00	-37,618.87	81.1
Change in Fund Balance:			-113,359.13				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 700 - Police Pension Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	5,000.00	5,000.00	2,683.90	0.00	0.00	2,316.10	53.7
Intergovernmental taxes	5,000.00	5,000.00	2,683.90	0.00	0.00	2,316.10	53.7
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	33,000.00	33,000.00	35,704.68	0.00	0.00	-2,704.68	108.2
112 PERSONAL PROPERTY TAX	700.00	700.00	865.84	0.00	0.00	-165.84	123.7
113 Manufactured Home Tax	100.00	100.00	81.85	0.00	0.00	18.15	81.9
Local Taxes	33,800.00	33,800.00	36,652.37	0.00	0.00	-2,852.37	108.4
Dept: TRS Transfers							
244 Transfer General Fund	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
Transfers	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
Revenues	218,800.00	218,800.00	174,336.27	15,000.00	0.00	44,463.73	79.7
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	231,000.00	231,000.00	167,550.97	16,220.15	0.00	63,449.03	72.5
441 Auditor Fees	600.00	600.00	594.45	0.00	0.00	5.55	99.1
443 DRETAC Fees	200.00	200.00	120.17	0.00	0.00	79.83	60.1
Police Pension Fund	231,800.00	231,800.00	168,265.59	16,220.15	0.00	63,534.41	72.6
Expenditures	231,800.00	231,800.00	168,265.59	16,220.15	0.00	63,534.41	72.6
Net Effect for Police Pension Fund	-13,000.00	-13,000.00	6,070.68	-1,220.15	0.00	-19,070.68	-46.7
Change in Fund Balance:			6,070.68				
Fund: 701 - Fire Pension Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	5,000.00	5,000.00	2,683.90	0.00	0.00	2,316.10	53.7
Intergovernmental taxes	5,000.00	5,000.00	2,683.90	0.00	0.00	2,316.10	53.7
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	33,000.00	33,000.00	35,704.68	0.00	0.00	-2,704.68	108.2
112 PERSONAL PROPERTY TAX	600.00	600.00	865.84	0.00	0.00	-265.84	144.3
113 Manufactured Home Tax	150.00	150.00	81.85	0.00	0.00	68.15	54.6
Local Taxes	33,750.00	33,750.00	36,652.37	0.00	0.00	-2,902.37	108.6
Dept: TRS Transfers							
244 Transfer General Fund	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
Transfers	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
Revenues	218,750.00	218,750.00	174,336.27	15,000.00	0.00	44,413.73	79.7
Expenditures							
Dept: FPF Fire Pension Fund							
416 Policemen and Firemen Pension	225,000.00	225,000.00	168,983.01	15,589.52	0.00	56,016.99	75.1
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	594.45	0.00	0.00	305.55	66.1
443 DRETAC Fees	300.00	300.00	120.17	0.00	0.00	179.83	40.1
Fire Pension Fund	226,250.00	226,250.00	169,697.63	15,589.52	0.00	56,552.37	75.0
Expenditures	226,250.00	226,250.00	169,697.63	15,589.52	0.00	56,552.37	75.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2021 to 9/30/2021	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Fire Pension Fund	-7,500.00	-7,500.00	4,638.64	-589.52	0.00	-12,138.64	-61.8
Change in Fund Balance:			4,638.64				
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	150.00	0.00	0.00	-50.00	150.0
206 Work release	400.00	400.00	0.00	0.00	0.00	400.00	0.0
Miscellaneous	500.00	500.00	150.00	0.00	0.00	350.00	30.0
Dept: TRS Transfers							
244 Transfer General Fund	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
Transfers	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
Revenues	31,500.00	31,500.00	30,150.00	0.00	0.00	1,350.00	95.7
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	22,000.00	22,000.00	18,658.00	0.00	0.00	3,342.00	84.8
515 Equipment	5,000.00	5,000.00	2,740.64	0.00	1,519.25	740.11	85.2
531 Miscellaneous	2,500.00	2,500.00	536.67	0.00	1,500.00	463.33	81.5
Police Equipment Fund	29,500.00	29,500.00	21,935.31	0.00	3,019.25	4,545.44	84.6
Expenditures	29,500.00	29,500.00	21,935.31	0.00	3,019.25	4,545.44	84.6
Net Effect for Police Equipment Fund	2,000.00	2,000.00	8,214.69	0.00	3,019.25	-3,195.44	259.8
Change in Fund Balance:			8,214.69				
Fund: 703 - Fire Equipment Fund							
Revenues							
Dept: CFS Charges for services							
159 Other services	113,000.00	113,000.00	69,830.71	0.00	0.00	43,169.29	61.8
Charges for services	113,000.00	113,000.00	69,830.71	0.00	0.00	43,169.29	61.8
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	50.00	0.00	0.00	450.00	10.0
205 Miscellaneous Income	10,000.00	10,000.00	14,738.04	2,206.84	0.00	-4,738.04	147.4
Miscellaneous	14,500.00	14,500.00	14,788.04	2,206.84	0.00	-288.04	102.0
Revenues	230,500.00	230,500.00	86,898.75	2,206.84	0.00	143,601.25	37.7
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	27,500.00	27,500.00	27,078.21	0.00	0.00	421.79	98.5
505 Interest Expense	5,000.00	5,000.00	4,600.96	0.00	0.00	399.04	92.0
Debt Payment	32,500.00	32,500.00	31,679.17	0.00	0.00	820.83	97.5
Dept: FEF Fire Equipment Fund							
486 Maintenance Equipment	22,000.00	32,000.00	23,161.71	1,136.56	6,418.13	2,420.16	92.4
492 Administrative Costs	7,000.00	7,000.00	5,249.97	583.33	1,750.03	0.00	100.0
507 Maintenance Building/Grounds	6,000.00	6,000.00	3,858.47	100.69	1,054.08	1,087.45	81.9

REVENUE/EXPENDITURE REPORT

City of Shelby

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Fund: 703 - Fire Equipment Fund							
Expenditures							
Dept: FEF Fire Equipment Fund							
510 Clothing Allowance	12,500.00	12,500.00	12,600.00	0.00	0.00	-100.00	100.8
515 Equipment	92,000.00	92,000.00	31,501.08	15,030.94	12,639.97	47,858.95	48.0
531 Miscellaneous	8,800.00	8,800.00	3,923.82	778.61	2,434.00	2,442.18	72.2
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	80,295.05	17,630.13	24,296.21	58,708.74	64.0
Expenditures	185,800.00	195,800.00	111,974.22	17,630.13	24,296.21	59,529.57	69.6
Net Effect for Fire Equipment Fund	44,700.00	34,700.00	-25,075.47	-15,423.29	24,296.21	84,071.68	-142.3
Change in Fund Balance:			-25,075.47				
Fund: 705 - Shade Tree Trust Fund							
Revenues							
Dept: OFI Other finances							
205 Miscellaneous Income	4,000.00	4,000.00	2,720.16	304.27	0.00	1,279.84	68.0
Other finances	4,000.00	4,000.00	2,720.16	304.27	0.00	1,279.84	68.0
Revenues	4,000.00	4,000.00	2,720.16	304.27	0.00	1,279.84	68.0
Expenditures							
Dept: STT Shade Tree Trust Fund							
511 Tree planting	2,500.00	2,500.00	399.99	0.00	0.00	2,100.01	16.0
512 Tree trimming/removal	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0
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	0.00	2,000.00	2,165.01	52.9
Expenditures	4,600.00	4,600.00	434.99	0.00	2,000.00	2,165.01	52.9
Net Effect for Shade Tree Trust Fund	-600.00	-600.00	2,285.17	304.27	2,000.00	-885.17	-47.5
Change in Fund Balance:			2,285.17				
Fund: 706 - Sharing Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	30,000.00	30,000.00	18,843.67	2,075.27	0.00	11,156.33	62.8
205 Miscellaneous Income	400.00	400.00	77.48	0.00	0.00	322.52	19.4
Miscellaneous	30,400.00	30,400.00	18,921.15	2,075.27	0.00	11,478.85	62.2
Revenues	30,400.00	30,400.00	18,921.15	2,075.27	0.00	11,478.85	62.2
Expenditures							
Dept: USF Utility Share Fund							
646 Utility Payments	30,000.00	30,000.00	4,800.00	400.00	0.00	25,200.00	16.0
Utility Share Fund	30,000.00	30,000.00	4,800.00	400.00	0.00	25,200.00	16.0
Expenditures	30,000.00	30,000.00	4,800.00	400.00	0.00	25,200.00	16.0
Net Effect for Sharing Fund	400.00	400.00	14,121.15	1,675.27	0.00	-13,721.15	3,530.3
Change in Fund Balance:			14,121.15				
Fund: 710 - Mini Park Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	100.00	100.00	22.41	0.00	0.00	77.59	22.4
Miscellaneous	100.00	100.00	22.41	0.00	0.00	77.59	22.4

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City of Shelby

For the Period: 1/1/2021 to 9/30/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 710 - Mini Park Trust Fund							
Revenues	100.00	100.00	22.41	0.00	0.00	77.59	22.4
Expenditures							
Dept: MPT Mini-Park Trust Fund							
531 Miscellaneous	3,000.00	3,000.00	50.00	0.00	0.00	2,950.00	1.7
Mini-Park Trust Fund	3,000.00	3,000.00	50.00	0.00	0.00	2,950.00	1.7
Expenditures	3,000.00	3,000.00	50.00	0.00	0.00	2,950.00	1.7
Net Effect for Mini Park Trust Fund	-2,900.00	-2,900.00	-27.59	0.00	0.00	-2,872.41	1.0
Change in Fund Balance:			-27.59				
Fund: 715 - Hospitalization Trust Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	1,700,000.00	1,700,000.00	1,222,592.40	140,950.39	0.00	477,407.60	71.9
Charges for services	1,700,000.00	1,700,000.00	1,222,592.40	140,950.39	0.00	477,407.60	71.9
Dept: MIS Miscellaneous							
200 Interest	1,000.00	1,000.00	3,906.12	513.29	0.00	-2,906.12	390.6
Miscellaneous	1,000.00	1,000.00	3,906.12	513.29	0.00	-2,906.12	390.6
Revenues	1,701,000.00	1,701,000.00	1,226,498.52	141,463.68	0.00	474,501.48	72.1
Expenditures							
Dept: HTF Hospitalization Fund							
513 Claim Payments	1,700,000.00	1,700,000.00	1,175,688.38	149,408.86	0.00	524,311.62	69.2
Hospitalization Fund	1,700,000.00	1,700,000.00	1,175,688.38	149,408.86	0.00	524,311.62	69.2
Expenditures	1,700,000.00	1,700,000.00	1,175,688.38	149,408.86	0.00	524,311.62	69.2
Net Effect for Hospitalization Trust Fund	1,000.00	1,000.00	50,810.14	-7,945.18	0.00	-49,810.14	5,081.0
Change in Fund Balance:			50,810.14				
Fund: 800 - Bicentennial Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	1.00	1.00	0.03	0.00	0.00	0.97	3.0
Miscellaneous	1.00	1.00	0.03	0.00	0.00	0.97	3.0
Revenues	1.00	1.00	0.03	0.00	0.00	0.97	3.0
Net Effect for Bicentennial Trust Fund	1.00	1.00	0.03	0.00	0.00	0.97	3.0
Change in Fund Balance:			0.03				
Grand Total Net Effect:	-4,088,355.00	-7,278,355.00	1,338,903.46	83,177.12	3,744,161.27	-5,053,097.19	