

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022	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	0.00	0.00	115.00	0.00	0.00	-115.00	0.0
170 Court Criminal Fines	0.00	0.00	5,257.00	2,512.00	0.00	-5,257.00	0.0
171 Court Cost	0.00	0.00	4,588.00	2,095.00	0.00	-4,588.00	0.0
172 State Highway Fines	0.00	0.00	1,278.00	1,004.00	0.00	-1,278.00	0.0
173 Civil Court	0.00	0.00	6,021.00	3,626.00	0.00	-6,021.00	0.0
178 Miscellaneous Court Fees	0.00	0.00	7,328.47	3,627.22	0.00	-7,328.47	0.0
Court fines collected	0.00	0.00	24,587.47	12,864.22	0.00	-24,587.47	0.0
Dept: IGT Intergovernmental taxes							
121 Local government	0.00	0.00	42,130.70	22,360.10	0.00	-42,130.70	0.0
123 Cigarette Tax	0.00	0.00	47.87	47.87	0.00	-47.87	0.0
142 State Grants or Aid	0.00	0.00	1,890.63	0.00	0.00	-1,890.63	0.0
143 County Grant or Aid	0.00	0.00	68,830.68	3,213.00	0.00	-68,830.68	0.0
Intergovernmental taxes	0.00	0.00	112,899.88	25,620.97	0.00	-112,899.88	0.0
Dept: LTX Local Taxes							
115 Bed Tax	0.00	0.00	461.97	0.00	0.00	-461.97	0.0
Local Taxes	0.00	0.00	461.97	0.00	0.00	-461.97	0.0
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	10,000.00	10,000.00	0.00	-10,000.00	0.0
200 Interest	0.00	0.00	-89.98	102.19	0.00	89.98	0.0
205 Miscellaneous Income	0.00	0.00	23,560.23	17,190.32	0.00	-23,560.23	0.0
209 Kwh Tax-Electric	0.00	0.00	60,843.00	31,342.00	0.00	-60,843.00	0.0
210 Taxi Fares	0.00	0.00	454.00	216.00	0.00	-454.00	0.0
Miscellaneous	0.00	0.00	94,767.25	58,850.51	0.00	-94,767.25	0.0
Dept: PAL Permits and Licenses							
184 Contractor Registration	0.00	0.00	1,325.00	350.00	0.00	-1,325.00	0.0
186 Plumbing permits	0.00	0.00	51.40	51.40	0.00	-51.40	0.0
189 Zoning permits	0.00	0.00	895.00	60.00	0.00	-895.00	0.0
197 Miscellaneous Lic. & Permits	0.00	0.00	75.00	75.00	0.00	-75.00	0.0
Permits and Licenses	0.00	0.00	2,346.40	536.40	0.00	-2,346.40	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	439,553.58	230,849.14	0.00	-439,553.58	0.0
Transfers	0.00	0.00	439,553.58	230,849.14	0.00	-439,553.58	0.0
Revenues	0.00	0.00	674,616.55	328,721.24	0.00	-674,616.55	0.0
Expenditures							
Dept: BZI Building & Zoning Inspection							
428 Telephone	0.00	0.00	167.77	82.63	21.20	-188.97	0.0
435 Property and Liability Insuran	0.00	0.00	10.00	0.00	0.00	-10.00	0.0
436 Auto Insurance	0.00	0.00	3.00	0.00	0.00	-3.00	0.0
528 Postage	0.00	0.00	14.45	0.00	0.00	-14.45	0.0
Building & Zoning Inspection	0.00	0.00	195.22	82.63	21.20	-216.42	0.0
Dept: CAB City Administration Buildings							
425 Natural Gas	0.00	0.00	1,627.32	924.43	0.00	-1,627.32	0.0
427 Water and Sewer	0.00	0.00	122.10	122.10	0.00	-122.10	0.0
472 Supplies	0.00	0.00	158.27	7.18	192.82	-351.09	0.0
507 Maintenance Building/Grounds	0.00	0.00	357.49	352.71	0.00	-357.49	0.0
617 Leases-Equipment	0.00	0.00	222.54	111.27	0.00	-222.54	0.0
City Administration Buildings	0.00	0.00	2,487.72	1,517.69	192.82	-2,680.54	0.0
Dept: CIV Civil Service							
531 Miscellaneous	0.00	0.00	253.50	0.00	0.00	-253.50	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Civil Service	0.00	0.00	253.50	0.00	0.00	-253.50	0.0
Dept: CON City Council							
400 Wages	0.00	0.00	6,092.40	3,046.20	0.00	-6,092.40	0.0
415 Public Employees Retire.System	0.00	0.00	1,066.12	639.67	0.00	-1,066.12	0.0
417 FICA	0.00	0.00	88.29	44.13	0.00	-88.29	0.0
419 Life Insurance	0.00	0.00	120.00	60.00	0.00	-120.00	0.0
420 Workers Compensation	0.00	0.00	189.00	130.00	0.00	-189.00	0.0
435 Property and Liability Insuran	0.00	0.00	7.00	0.00	0.00	-7.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	503.00	0.00	100.00	-603.00	0.0
473 Office Supplies	0.00	0.00	59.97	0.00	0.00	-59.97	0.0
480 Legal Advertising	0.00	0.00	807.27	77.79	1,422.21	-2,229.48	0.0
531 Miscellaneous	0.00	0.00	35.00	35.00	6,500.00	-6,535.00	0.0
City Council	0.00	0.00	8,968.05	4,032.79	8,022.21	-16,990.26	0.0
Dept: CRT Municipal Court							
400 Wages	0.00	0.00	5,692.32	2,846.16	0.00	-5,692.32	0.0
403 Assistant Judges Wages	0.00	0.00	339.63	339.63	0.00	-339.63	0.0
404 Clerks wages	0.00	0.00	17,969.53	9,009.49	0.00	-17,969.53	0.0
405 Court Officers Wages	0.00	0.00	1,661.40	843.48	0.00	-1,661.40	0.0
415 Public Employees Retire.System	0.00	0.00	4,813.87	2,656.50	0.00	-4,813.87	0.0
417 FICA	0.00	0.00	364.78	182.94	0.00	-364.78	0.0
418 Hospitalization	0.00	0.00	13,318.98	7,070.23	7,070.23	-20,389.21	0.0
419 Life Insurance	0.00	0.00	96.00	48.00	0.00	-96.00	0.0
420 Workers Compensation	0.00	0.00	872.00	598.00	0.00	-872.00	0.0
425 Natural Gas	0.00	0.00	1,664.26	979.22	0.00	-1,664.26	0.0
428 Telephone	0.00	0.00	753.40	376.42	0.00	-753.40	0.0
435 Property and Liability Insuran	0.00	0.00	203.00	0.00	0.00	-203.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	860.00	860.00	0.00	-860.00	0.0
473 Office Supplies	0.00	0.00	496.24	373.37	697.78	-1,194.02	0.0
475 Law Books	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
476 Law Library Fees	0.00	0.00	5,282.60	5,282.60	0.00	-5,282.60	0.0
478 Court appointed attorneys	0.00	0.00	2,951.00	2,554.50	0.00	-2,951.00	0.0
485 Maintenance, Autos	0.00	0.00	1,354.00	0.00	0.00	-1,354.00	0.0
486 Maintenance Equipment	0.00	0.00	109.50	109.50	0.00	-109.50	0.0
501 Computer support	0.00	0.00	0.00	0.00	3,352.50	-3,352.50	0.0
528 Postage	0.00	0.00	3,700.66	1,000.00	0.00	-3,700.66	0.0
531 Miscellaneous	0.00	0.00	279.61	209.15	5,040.33	-5,319.94	0.0
617 Leases-Equipment	0.00	0.00	64.51	0.00	0.00	-64.51	0.0
Municipal Court	0.00	0.00	62,847.29	35,339.19	16,160.83	-79,008.12	0.0
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	0.00	0.00	9,306.38	4,674.48	0.00	-9,306.38	0.0
401 Assist. Dir. of Finance Wages	0.00	0.00	9,993.40	4,996.70	0.00	-9,993.40	0.0
404 Clerks wages	0.00	0.00	1,740.00	870.00	0.00	-1,740.00	0.0
415 Public Employees Retire.System	0.00	0.00	3,630.50	2,202.48	0.00	-3,630.50	0.0
417 FICA	0.00	0.00	302.63	151.62	0.00	-302.63	0.0
418 Hospitalization	0.00	0.00	5,261.14	2,630.57	2,630.57	-7,891.71	0.0
419 Life Insurance	0.00	0.00	48.00	24.00	0.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	616.00	428.00	0.00	-616.00	0.0
428 Telephone	0.00	0.00	192.70	94.36	21.19	-213.89	0.0
435 Property and Liability Insuran	0.00	0.00	83.00	0.00	0.00	-83.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	503.00	0.00	33.91	-536.91	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.01	-0.01	0.0
528 Postage	0.00	0.00	65.12	0.00	0.00	-65.12	0.0
531 Miscellaneous	0.00	0.00	76.71	76.71	0.00	-76.71	0.0
DIRECTOR OF FINANCE	0.00	0.00	31,818.58	16,148.92	2,685.68	-34,504.26	0.0
Dept: DOL DIRECTOR OF LAW							
400 Wages	0.00	0.00	7,624.99	3,829.94	0.00	-7,624.99	0.0

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: DOL DIRECTOR OF LAW							
402 Secretary Wages	0.00	0.00	2,971.20	1,485.60	0.00	-2,971.20	0.0
415 Public Employees Retire.System	0.00	0.00	1,837.12	1,111.41	0.00	-1,837.12	0.0
417 FICA	0.00	0.00	141.73	71.11	0.00	-141.73	0.0
418 Hospitalization	0.00	0.00	4,439.66	2,219.83	2,219.83	-6,659.49	0.0
419 Life Insurance	0.00	0.00	24.00	12.00	0.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	316.00	218.00	0.00	-316.00	0.0
474 Special Counsel	0.00	0.00	455.42	0.00	0.00	-455.42	0.0
606 Office Expense	0.00	0.00	3,000.00	1,500.00	15,000.00	-18,000.00	0.0
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DIRECTOR OF LAW	0.00	0.00	20,810.12	10,447.89	17,219.83	-38,029.95	0.0
Dept: ECD Economic Development							
435 Property and Liability Insuran	0.00	0.00	6.00	0.00	0.00	-6.00	0.0
546 Economic Development	0.00	0.00	17,750.00	0.00	0.00	-17,750.00	0.0
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Economic Development	0.00	0.00	17,756.00	0.00	0.00	-17,756.00	0.0
Dept: ENG Engineering							
400 Wages	0.00	0.00	10,472.40	5,236.20	0.00	-10,472.40	0.0
415 Public Employees Retire.System	0.00	0.00	1,928.95	1,094.37	0.00	-1,928.95	0.0
417 FICA	0.00	0.00	147.50	73.75	0.00	-147.50	0.0
418 Hospitalization	0.00	0.00	3,618.18	1,809.09	1,809.09	-5,427.27	0.0
419 Life Insurance	0.00	0.00	24.00	12.00	0.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	305.00	211.00	0.00	-305.00	0.0
428 Telephone	0.00	0.00	192.25	96.07	0.00	-192.25	0.0
435 Property and Liability Insuran	0.00	0.00	9.50	0.00	0.00	-9.50	0.0
436 Auto Insurance	0.00	0.00	4.50	0.00	0.00	-4.50	0.0
473 Office Supplies	0.00	0.00	71.98	0.00	0.00	-71.98	0.0
484 Fuel, Autos-Equipment	0.00	0.00	55.58	0.00	0.00	-55.58	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	37.50	-37.50	0.0
500 Engineering	0.00	0.00	1,775.00	650.00	5,200.00	-6,975.00	0.0
528 Postage	0.00	0.00	58.00	0.00	0.00	-58.00	0.0
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Engineering	0.00	0.00	18,662.84	9,182.48	7,046.59	-25,709.43	0.0
Dept: FIR Fire							
400 Wages	0.00	0.00	142,195.46	67,275.85	0.00	-142,195.46	0.0
408 Part-Pay Fire Wages	0.00	0.00	1,298.00	337.48	0.00	-1,298.00	0.0
415 Public Employees Retire.System	0.00	0.00	34.54	18.19	0.00	-34.54	0.0
417 FICA	0.00	0.00	2,146.37	996.89	0.00	-2,146.37	0.0
418 Hospitalization	0.00	0.00	39,467.72	19,733.86	19,733.86	-59,201.58	0.0
419 Life Insurance	0.00	0.00	288.00	144.00	0.00	-288.00	0.0
420 Workers Compensation	0.00	0.00	4,558.72	3,225.36	0.00	-4,558.72	0.0
425 Natural Gas	0.00	0.00	2,213.31	1,315.27	1,800.00	-4,013.31	0.0
428 Telephone	0.00	0.00	560.40	273.20	126.74	-687.14	0.0
435 Property and Liability Insuran	0.00	0.00	203.00	0.00	0.00	-203.00	0.0
436 Auto Insurance	0.00	0.00	144.00	0.00	0.00	-144.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	7,491.00	-7,491.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,809.25	809.25	0.00	-1,809.25	0.0
501 Computer support	0.00	0.00	190.40	0.00	2,200.00	-2,390.40	0.0
507 Maintenance Building/Grounds	0.00	0.00	3,650.00	0.00	0.00	-3,650.00	0.0
528 Postage	0.00	0.00	58.00	0.00	0.00	-58.00	0.0
531 Miscellaneous	0.00	0.00	927.86	604.65	1,950.00	-2,877.86	0.0
532 Labor Relations	0.00	0.00	515.00	350.00	0.00	-515.00	0.0
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Fire	0.00	0.00	200,260.03	95,084.00	33,301.60	-233,561.63	0.0
Dept: MAY MAYOR							
400 Wages	0.00	0.00	10,702.15	5,375.54	0.00	-10,702.15	0.0
402 Secretary Wages	0.00	0.00	3,480.00	1,740.00	0.00	-3,480.00	0.0
415 Public Employees Retire.System	0.00	0.00	2,592.48	1,487.44	0.00	-2,592.48	0.0
417 FICA	0.00	0.00	203.34	102.02	0.00	-203.34	0.0
418 Hospitalization	0.00	0.00	7,236.36	3,618.18	3,618.18	-10,854.54	0.0

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: MAY MAYOR							
419 Life Insurance	0.00	0.00	48.00	24.00	0.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	414.00	289.00	0.00	-414.00	0.0
428 Telephone	0.00	0.00	192.70	94.37	21.19	-213.89	0.0
435 Property and Liability Insuran	0.00	0.00	6.50	0.00	0.00	-6.50	0.0
436 Auto Insurance	0.00	0.00	4.50	0.00	0.00	-4.50	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	503.00	0.00	0.00	-503.00	0.0
473 Office Supplies	0.00	0.00	65.87	0.00	0.00	-65.87	0.0
528 Postage	0.00	0.00	58.00	0.00	0.00	-58.00	0.0
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MAYOR	0.00	0.00	25,506.90	12,730.55	3,639.37	-29,146.27	0.0
Dept: MIS Miscellaneous							
441 Auditor Fees	0.00	0.00	33.87	33.87	0.00	-33.87	0.0
484 Fuel, Autos-Equipment	0.00	0.00	52.13	52.13	0.00	-52.13	0.0
485 Maintenance, Autos	0.00	0.00	75.00	75.00	150.00	-225.00	0.0
531 Miscellaneous	0.00	0.00	5,716.72	611.65	0.00	-5,716.72	0.0
584 GAAP Conversion	0.00	0.00	180.00	180.00	0.00	-180.00	0.0
652 Historic Preservation	0.00	0.00	416.50	416.50	21.00	-437.50	0.0
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Miscellaneous	0.00	0.00	6,474.22	1,369.15	171.00	-6,645.22	0.0
Dept: POL Police							
400 Wages	0.00	0.00	181,566.05	85,538.82	0.00	-181,566.05	0.0
406 Dispatcher Wages	0.00	0.00	33,122.09	15,988.26	0.00	-33,122.09	0.0
415 Public Employees Retire.System	0.00	0.00	6,143.64	3,576.02	0.00	-6,143.64	0.0
417 FICA	0.00	0.00	3,102.57	1,466.95	0.00	-3,102.57	0.0
418 Hospitalization	0.00	0.00	57,226.36	28,613.18	27,625.57	-84,851.93	0.0
419 Life Insurance	0.00	0.00	432.00	216.00	0.00	-432.00	0.0
420 Workers Compensation	0.00	0.00	6,231.00	4,349.00	0.00	-6,231.00	0.0
425 Natural Gas	0.00	0.00	1,664.27	979.23	0.00	-1,664.27	0.0
428 Telephone	0.00	0.00	763.40	379.23	0.00	-763.40	0.0
435 Property and Liability Insuran	0.00	0.00	171.50	0.00	0.00	-171.50	0.0
436 Auto Insurance	0.00	0.00	115.50	0.00	0.00	-115.50	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	464.00	249.00	880.00	-1,344.00	0.0
472 Supplies	0.00	0.00	218.56	139.56	1,789.25	-2,007.81	0.0
473 Office Supplies	0.00	0.00	229.65	103.03	1,208.92	-1,438.57	0.0
484 Fuel, Autos-Equipment	0.00	0.00	3,925.10	2,188.26	0.00	-3,925.10	0.0
485 Maintenance, Autos	0.00	0.00	1,307.84	1,307.84	1,650.00	-2,957.84	0.0
486 Maintenance Equipment	0.00	0.00	339.72	339.72	0.00	-339.72	0.0
487 Prisoner supplies	0.00	0.00	355.14	290.12	9,084.04	-9,439.18	0.0
501 Computer support	0.00	0.00	9,775.71	4,744.88	15,277.45	-25,053.16	0.0
507 Maintenance Building/Grounds	0.00	0.00	2,795.34	2,079.34	4,350.00	-7,145.34	0.0
528 Postage	0.00	0.00	65.88	0.00	0.00	-65.88	0.0
531 Miscellaneous	0.00	0.00	1,850.91	787.55	658.00	-2,508.91	0.0
532 Labor Relations	0.00	0.00	1,010.00	556.25	0.00	-1,010.00	0.0
549 LEADS Computer	0.00	0.00	1,800.00	0.00	0.00	-1,800.00	0.0
600 Prisoner Housing/Treatment	0.00	0.00	12,169.96	2,839.00	19,159.60	-31,329.56	0.0
617 Leases-Equipment	0.00	0.00	338.30	332.55	400.00	-738.30	0.0
626 Prisoner Medical	0.00	0.00	212.13	17.95	282.05	-494.18	0.0
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Police	0.00	0.00	327,396.62	157,081.74	82,364.88	-409,761.50	0.0
Dept: TRA Transportation							
428 Telephone	0.00	0.00	80.76	40.38	0.00	-80.76	0.0
436 Auto Insurance	0.00	0.00	13.00	0.00	0.00	-13.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	349.91	168.09	0.00	-349.91	0.0
485 Maintenance, Autos	0.00	0.00	36.98	36.98	75.00	-111.98	0.0
531 Miscellaneous	0.00	0.00	40.00	0.00	100.00	-140.00	0.0
604 Temporary Labor Services	0.00	0.00	5,674.20	2,518.60	6,113.50	-11,787.70	0.0
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Transportation	0.00	0.00	6,194.85	2,764.05	6,288.50	-12,483.35	0.0
Dept: TRS Transfers							

REVENUE/EXPENDITURE REPORT

City of Shelby	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
For the Period: 1/1/2022 to 2/28/2022							
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: TRS Transfers							
452 Transfer-Police Pension Fund	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
453 Transfer-Fire Pension Fund	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Transfers	0.00	0.00	60,000.00	30,000.00	0.00	-60,000.00	0.0
Expenditures	0.00	0.00	789,631.94	375,781.08	177,114.51	-966,746.45	0.0
Net Effect for GENERAL FUND	0.00	0.00	-115,015.39	-47,059.84	177,114.51	292,129.90	0.0
Change in Fund Balance:			-115,015.39				
Fund: 200 - STREET FUND							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	0.00	0.00	10,857.69	10,857.69	0.00	-10,857.69	0.0
117 License Tax(Local Permissive)	0.00	0.00	10,973.61	5,782.50	0.00	-10,973.61	0.0
126 Gasoline Tax	0.00	0.00	77,866.37	40,476.58	0.00	-77,866.37	0.0
Intergovernmental taxes	0.00	0.00	99,697.67	57,116.77	0.00	-99,697.67	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	288.00	288.00	0.00	-288.00	0.0
Miscellaneous	0.00	0.00	288.00	288.00	0.00	-288.00	0.0
Revenues	0.00	0.00	99,985.67	57,404.77	0.00	-99,985.67	0.0
Expenditures							
Dept: STR Street Department							
400 Wages	0.00	0.00	34,079.72	19,472.53	0.00	-34,079.72	0.0
415 Public Employees Retire.System	0.00	0.00	5,509.40	2,642.09	0.00	-5,509.40	0.0
417 FICA	0.00	0.00	483.21	276.87	0.00	-483.21	0.0
418 Hospitalization	0.00	0.00	10,963.08	5,481.54	5,481.54	-16,444.62	0.0
419 Life Insurance	0.00	0.00	111.12	55.56	0.00	-111.12	0.0
420 Workers Compensation	0.00	0.00	935.00	653.00	0.00	-935.00	0.0
425 Natural Gas	0.00	0.00	1,261.55	804.61	0.00	-1,261.55	0.0
428 Telephone	0.00	0.00	130.04	60.33	90.90	-220.94	0.0
435 Property and Liability Insuran	0.00	0.00	294.00	0.00	0.00	-294.00	0.0
436 Auto Insurance	0.00	0.00	109.50	0.00	0.00	-109.50	0.0
472 Supplies	0.00	0.00	344.45	105.29	107.05	-451.50	0.0
473 Office Supplies	0.00	0.00	123.86	0.00	76.14	-200.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	4,200.00	2,500.00	0.00	-4,200.00	0.0
485 Maintenance, Autos	0.00	0.00	300.00	300.00	300.00	-600.00	0.0
486 Maintenance Equipment	0.00	0.00	5,934.20	4,428.37	10,008.35	-15,942.55	0.0
499 Salt	0.00	0.00	0.00	0.00	40,000.00	-40,000.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	220.00	-220.00	0.0
510 Clothing Allowance	0.00	0.00	702.95	702.95	0.00	-702.95	0.0
528 Postage	0.00	0.00	58.00	0.00	0.00	-58.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	23.68	-23.68	0.0
531 Miscellaneous	0.00	0.00	1,086.46	791.27	0.00	-1,086.46	0.0
532 Labor Relations	0.00	0.00	350.00	350.00	0.00	-350.00	0.0
536 Construction	0.00	0.00	0.00	0.00	19,580.82	-19,580.82	0.0
575 Safety Related	0.00	0.00	143.60	0.00	361.80	-505.40	0.0
583 Dump Truck	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0
584 GAAP Conversion	0.00	0.00	49.00	49.00	0.00	-49.00	0.0
Street Department	0.00	0.00	67,169.14	38,673.41	86,250.28	-153,419.42	0.0
Expenditures	0.00	0.00	67,169.14	38,673.41	86,250.28	-153,419.42	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for STREET FUND	0.00	0.00	32,816.53	18,731.36	86,250.28	53,433.75	0.0
Change in Fund Balance:			32,816.53				
Fund: 205 - State Highway Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	0.00	0.00	880.35	880.35	0.00	-880.35	0.0
126 Gasoline Tax	0.00	0.00	6,313.49	3,281.89	0.00	-6,313.49	0.0
Intergovernmental taxes	0.00	0.00	7,193.84	4,162.24	0.00	-7,193.84	0.0
Revenues	0.00	0.00	7,193.84	4,162.24	0.00	-7,193.84	0.0
Expenditures							
Dept: STH State Highway							
400 Wages	0.00	0.00	9,741.23	5,826.95	0.00	-9,741.23	0.0
415 Public Employees Retire.System	0.00	0.00	984.03	984.03	0.00	-984.03	0.0
417 FICA	0.00	0.00	141.25	84.49	0.00	-141.25	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	1,809.09	-1,809.09	0.0
419 Life Insurance	0.00	0.00	24.00	12.00	0.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	74.00	50.00	0.00	-74.00	0.0
State Highway	0.00	0.00	10,964.51	6,957.47	1,809.09	-12,773.60	0.0
Expenditures	0.00	0.00	10,964.51	6,957.47	1,809.09	-12,773.60	0.0
Net Effect for State Highway Fund	0.00	0.00	-3,770.67	-2,795.23	1,809.09	5,579.76	0.0
Change in Fund Balance:			-3,770.67				
Fund: 210 - Street Sales Tax Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
144 County Sales Tax	0.00	0.00	6,672.23	0.00	0.00	-6,672.23	0.0
Intergovernmental taxes	0.00	0.00	6,672.23	0.00	0.00	-6,672.23	0.0
Revenues	0.00	0.00	6,672.23	0.00	0.00	-6,672.23	0.0
Expenditures							
Dept: SST Street Sales Tax							
491 Marking Supplies	0.00	0.00	428.00	0.00	0.00	-428.00	0.0
Street Sales Tax	0.00	0.00	428.00	0.00	0.00	-428.00	0.0
Expenditures	0.00	0.00	428.00	0.00	0.00	-428.00	0.0
Net Effect for Street Sales Tax Fund	0.00	0.00	6,244.23	0.00	0.00	-6,244.23	0.0
Change in Fund Balance:			6,244.23				
Fund: 220 - City Income Tax Fund							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	0.00	0.00	721,688.98	378,101.93	0.00	-721,688.98	0.0
Local Taxes	0.00	0.00	721,688.98	378,101.93	0.00	-721,688.98	0.0
Revenues	0.00	0.00	721,688.98	378,101.93	0.00	-721,688.98	0.0
Expenditures							
Dept: CIT City Income Tax							
400 Wages	0.00	0.00	13,305.52	6,652.76	0.00	-13,305.52	0.0
415 Public Employees Retire.System	0.00	0.00	2,488.68	1,397.11	0.00	-2,488.68	0.0
417 FICA	0.00	0.00	189.45	94.72	0.00	-189.45	0.0
418 Hospitalization	0.00	0.00	5,427.28	2,713.64	2,713.64	-8,140.92	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 220 - City Income Tax Fund							
Expenditures							
Dept: CIT City Income Tax							
419 Life Insurance	0.00	0.00	48.00	24.00	0.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	464.00	307.00	0.00	-464.00	0.0
428 Telephone	0.00	0.00	194.37	96.07	21.19	-215.56	0.0
435 Property and Liability Insuran	0.00	0.00	49.00	0.00	0.00	-49.00	0.0
473 Office Supplies	0.00	0.00	560.00	0.00	0.00	-560.00	0.0
501 Computer support	0.00	0.00	2,915.00	0.00	0.00	-2,915.00	0.0
506 Refunds	0.00	0.00	3,621.38	3,283.40	0.00	-3,621.38	0.0
528 Postage	0.00	0.00	680.00	680.00	0.00	-680.00	0.0
531 Miscellaneous	0.00	0.00	1,059.22	60.00	0.00	-1,059.22	0.0
584 GAAP Conversion	0.00	0.00	108.00	108.00	0.00	-108.00	0.0
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City Income Tax	0.00	0.00	31,109.90	15,416.70	2,734.83	-33,844.73	0.0
Dept: TRS Transfers							
446 Transfer-General Fund	0.00	0.00	439,553.58	230,849.14	0.00	-439,553.58	0.0
447 Transfer-Capital Improvement	0.00	0.00	23,134.40	12,149.96	0.00	-23,134.40	0.0
465 Transfer-Sidewalks (3%)	0.00	0.00	2,693.26	1,414.47	0.00	-2,693.26	0.0
466 Trans Streets, Alleys & Basins	0.00	0.00	87,082.02	45,734.61	0.00	-87,082.02	0.0
467 Transfer Police/Court Const	0.00	0.00	138,115.82	72,537.05	0.00	-138,115.82	0.0
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Transfers	0.00	0.00	690,579.08	362,685.23	0.00	-690,579.08	0.0
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Expenditures	0.00	0.00	721,688.98	378,101.93	2,734.83	-724,423.81	0.0
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Net Effect for City Income Tax Fund	0.00	0.00	0.00	0.00	2,734.83	2,734.83	0.0
Change in Fund Balance:			0.00				
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Fund: 225 - Health Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	25.00	0.00	0.00	-25.00	0.0
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Miscellaneous	0.00	0.00	25.00	0.00	0.00	-25.00	0.0
Dept: PAL Permits and Licenses							
193 Vending Licenses	0.00	0.00	455.00	455.00	0.00	-455.00	0.0
194 Commercial Food Licenses	0.00	0.00	12,841.00	9,336.50	0.00	-12,841.00	0.0
195 Burial Permits	0.00	0.00	129.00	54.00	0.00	-129.00	0.0
196 Birth & Death Certificates	0.00	0.00	3,450.00	1,525.00	0.00	-3,450.00	0.0
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Permits and Licenses	0.00	0.00	16,875.00	11,370.50	0.00	-16,875.00	0.0
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Revenues	0.00	0.00	16,900.00	11,370.50	0.00	-16,900.00	0.0
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Expenditures							
Dept: HEA Health							
400 Wages	0.00	0.00	30,542.48	16,376.98	0.00	-30,542.48	0.0
415 Public Employees Retire.System	0.00	0.00	4,573.22	3,134.84	0.00	-4,573.22	0.0
417 FICA	0.00	0.00	441.42	236.02	0.00	-441.42	0.0
418 Hospitalization	0.00	0.00	9,045.45	5,427.27	5,427.27	-14,472.72	0.0
419 Life Insurance	0.00	0.00	72.00	48.00	0.00	-72.00	0.0
420 Workers Compensation	0.00	0.00	635.00	439.00	0.00	-635.00	0.0
428 Telephone	0.00	0.00	195.39	96.07	31.32	-226.71	0.0
435 Property and Liability Insuran	0.00	0.00	177.00	0.00	0.00	-177.00	0.0
436 Auto Insurance	0.00	0.00	14.50	0.00	0.00	-14.50	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	1,086.43	0.00	0.00	-1,086.43	0.0
472 Supplies	0.00	0.00	598.00	0.00	0.00	-598.00	0.0
473 Office Supplies	0.00	0.00	10.29	0.00	0.00	-10.29	0.0
484 Fuel, Autos-Equipment	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
485 Maintenance, Autos	0.00	0.00	197.74	197.74	50.00	-247.74	0.0
486 Maintenance Equipment	0.00	0.00	49.63	27.89	0.00	-49.63	0.0
497 BC & DC State Fee	0.00	0.00	2,832.32	0.00	0.00	-2,832.32	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Expenditures							
Dept: HEA Health							
498 Burial Permits State Fee	0.00	0.00	155.00	62.50	445.00	-600.00	0.0
528 Postage	0.00	0.00	117.55	0.00	0.00	-117.55	0.0
531 Miscellaneous	0.00	0.00	3,891.52	119.80	13,130.00	-17,021.52	0.0
584 GAAP Conversion	0.00	0.00	180.00	180.00	0.00	-180.00	0.0
604 Temporary Labor Services	0.00	0.00	318.75	135.00	0.00	-318.75	0.0
625 Nuisance Abatement	0.00	0.00	1,497.50	0.00	0.00	-1,497.50	0.0
Health	0.00	0.00	56,681.19	26,481.11	19,083.59	-75,764.78	0.0
Dept: HSA Health Sanitarian							
531 Miscellaneous	0.00	0.00	1,925.00	0.00	0.00	-1,925.00	0.0
Health Sanitarian	0.00	0.00	1,925.00	0.00	0.00	-1,925.00	0.0
Expenditures	0.00	0.00	58,606.19	26,481.11	19,083.59	-77,689.78	0.0
Net Effect for Health Fund	0.00	0.00	-41,706.19	-15,110.61	19,083.59	60,789.78	0.0
Change in Fund Balance:			-41,706.19				
Fund: 230 - Park Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	1.06	0.50	0.00	-1.06	0.0
202 Rent	0.00	0.00	950.00	250.00	0.00	-950.00	0.0
205 Miscellaneous Income	0.00	0.00	105.00	105.00	0.00	-105.00	0.0
Miscellaneous	0.00	0.00	1,056.06	355.50	0.00	-1,056.06	0.0
Revenues	0.00	0.00	1,056.06	355.50	0.00	-1,056.06	0.0
Expenditures							
Dept: CAP Capital Projects							
587 Seltzer Park Rehabilitation	0.00	0.00	3,043.00	3,043.00	0.00	-3,043.00	0.0
647 Blackfork Park	0.00	0.00	0.00	0.00	110,000.00	-110,000.00	0.0
Capital Projects	0.00	0.00	3,043.00	3,043.00	110,000.00	-113,043.00	0.0
Dept: PRK Park Department							
400 Wages	0.00	0.00	3,942.12	1,971.06	0.00	-3,942.12	0.0
415 Public Employees Retire.System	0.00	0.00	677.61	406.57	0.00	-677.61	0.0
417 FICA	0.00	0.00	57.16	28.58	0.00	-57.16	0.0
419 Life Insurance	0.00	0.00	12.00	6.00	0.00	-12.00	0.0
420 Workers Compensation	0.00	0.00	123.00	84.00	0.00	-123.00	0.0
428 Telephone	0.00	0.00	302.69	150.48	0.00	-302.69	0.0
435 Property and Liability Insuran	0.00	0.00	75.00	0.00	0.00	-75.00	0.0
436 Auto Insurance	0.00	0.00	23.50	0.00	0.00	-23.50	0.0
472 Supplies	0.00	0.00	49.58	0.00	200.00	-249.58	0.0
486 Maintenance Equipment	0.00	0.00	388.30	375.80	60.00	-448.30	0.0
512 Tree trimming/removal	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	250.00	-250.00	0.0
531 Miscellaneous	0.00	0.00	137.93	59.76	0.00	-137.93	0.0
533 Maintenance-Parks	0.00	0.00	137.05	137.05	850.00	-987.05	0.0
584 GAAP Conversion	0.00	0.00	89.00	89.00	0.00	-89.00	0.0
604 Temporary Labor Services	0.00	0.00	975.39	277.11	4,133.92	-5,109.31	0.0
Park Department	0.00	0.00	6,990.33	3,585.41	8,493.92	-15,484.25	0.0
Dept: SWM Swimming Pool							
428 Telephone	0.00	0.00	136.51	67.68	0.00	-136.51	0.0
435 Property and Liability Insuran	0.00	0.00	63.50	0.00	0.00	-63.50	0.0
519 Chemicals	0.00	0.00	0.00	0.00	7,632.99	-7,632.99	0.0
531 Miscellaneous	0.00	0.00	303.00	253.00	0.00	-303.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Expenditures							
Swimming Pool	0.00	0.00	503.01	320.68	7,632.99	-8,136.00	0.0
Expenditures	0.00	0.00	10,536.34	6,949.09	126,126.91	-136,663.25	0.0
Net Effect for Park Fund	0.00	0.00	-9,480.28	-6,593.59	126,126.91	135,607.19	0.0
Change in Fund Balance:			-9,480.28				
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							
Expenditures							
Dept: CBG Community Devel. Block Grant							
536 Construction	0.00	0.00	350.00	350.00	0.00	-350.00	0.0
Community Devel. Block Grant	0.00	0.00	350.00	350.00	0.00	-350.00	0.0
Expenditures	0.00	0.00	350.00	350.00	0.00	-350.00	0.0
Net Effect for Rehab Escrow Fund (HOME/CDBG)	0.00	0.00	-350.00	-350.00	0.00	350.00	0.0
Change in Fund Balance:			-350.00				
Fund: 233 - Court Probation Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	3,065.00	1,360.00	0.00	-3,065.00	0.0
Court fines collected	0.00	0.00	3,065.00	1,360.00	0.00	-3,065.00	0.0
Revenues	0.00	0.00	3,065.00	1,360.00	0.00	-3,065.00	0.0
Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	0.00	0.00	6,922.20	3,461.10	0.00	-6,922.20	0.0
415 Public Employees Retire.System	0.00	0.00	726.86	726.86	0.00	-726.86	0.0
417 FICA	0.00	0.00	100.37	50.18	0.00	-100.37	0.0
420 Workers Compensation	0.00	0.00	72.00	48.00	0.00	-72.00	0.0
428 Telephone	0.00	0.00	127.67	63.64	0.00	-127.67	0.0
Court Probation	0.00	0.00	7,949.10	4,349.78	0.00	-7,949.10	0.0
Expenditures	0.00	0.00	7,949.10	4,349.78	0.00	-7,949.10	0.0
Net Effect for Court Probation Fund	0.00	0.00	-4,884.10	-2,989.78	0.00	4,884.10	0.0
Change in Fund Balance:			-4,884.10				
Fund: 235 - Law Enforcement Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	4,734.55	4,733.64	0.00	-4,734.55	0.0
Miscellaneous	0.00	0.00	4,734.55	4,733.64	0.00	-4,734.55	0.0
Revenues	0.00	0.00	4,734.55	4,733.64	0.00	-4,734.55	0.0
Net Effect for Law Enforcement Trust Fund	0.00	0.00	4,734.55	4,733.64	0.00	-4,734.55	0.0
Change in Fund Balance:			4,734.55				
Fund: 236 - Court I D A T Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	199.50	100.00	0.00	-199.50	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 236 - Court I D A T Fund							
Revenues							
Court fines collected	0.00	0.00	199.50	100.00	0.00	-199.50	0.0
Revenues	0.00	0.00	199.50	100.00	0.00	-199.50	0.0
Expenditures							
Dept: IDA I D A T Fund							
531 Miscellaneous	0.00	0.00	2,383.32	1,685.08	0.00	-2,383.32	0.0
I D A T Fund	0.00	0.00	2,383.32	1,685.08	0.00	-2,383.32	0.0
Expenditures	0.00	0.00	2,383.32	1,685.08	0.00	-2,383.32	0.0
Net Effect for Court I D A T Fund	0.00	0.00	-2,183.82	-1,585.08	0.00	2,183.82	0.0
Change in Fund Balance:			-2,183.82				
Fund: 237 - Court Enforce. & Educ. Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
Court fines collected	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
Revenues	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
Net Effect for Court Enforce. & Educ. Fund	0.00	0.00	35.00	0.00	0.00	-35.00	0.0
Change in Fund Balance:			35.00				
Fund: 239 - Court Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	1,168.00	623.00	0.00	-1,168.00	0.0
Court fines collected	0.00	0.00	1,168.00	623.00	0.00	-1,168.00	0.0
Revenues	0.00	0.00	1,168.00	623.00	0.00	-1,168.00	0.0
Net Effect for Court Computer Fund	0.00	0.00	1,168.00	623.00	0.00	-1,168.00	0.0
Change in Fund Balance:			1,168.00				
Fund: 241 - Police Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	315.00	120.00	0.00	-315.00	0.0
Court fines collected	0.00	0.00	315.00	120.00	0.00	-315.00	0.0
Revenues	0.00	0.00	315.00	120.00	0.00	-315.00	0.0
Expenditures							
Dept: PCF Police Computer Fund							
501 Computer support	0.00	0.00	41.70	0.00	416.46	-458.16	0.0
Police Computer Fund	0.00	0.00	41.70	0.00	416.46	-458.16	0.0
Expenditures	0.00	0.00	41.70	0.00	416.46	-458.16	0.0
Net Effect for Police Computer Fund	0.00	0.00	273.30	120.00	416.46	143.16	0.0
Change in Fund Balance:			273.30				
Fund: 242 - Court IDAM Fund							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 242 - Court IDAM Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	278.69	207.89	0.00	-278.69	0.0
Court fines collected	0.00	0.00	278.69	207.89	0.00	-278.69	0.0
Revenues	0.00	0.00	278.69	207.89	0.00	-278.69	0.0
Net Effect for Court IDAM Fund	0.00	0.00	278.69	207.89	0.00	-278.69	0.0
Change in Fund Balance:			278.69				
Fund: 250 - CDBG General							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	17,519.00	0.00	0.00	-17,519.00	0.0
Intergovernmental taxes	0.00	0.00	17,519.00	0.00	0.00	-17,519.00	0.0
Revenues	0.00	0.00	17,519.00	0.00	0.00	-17,519.00	0.0
Expenditures							
Dept: CBG Community Devel. Block Grant							
579 Home/Building Repair	0.00	0.00	17,519.00	0.00	0.00	-17,519.00	0.0
Community Devel. Block Grant	0.00	0.00	17,519.00	0.00	0.00	-17,519.00	0.0
Expenditures	0.00	0.00	17,519.00	0.00	0.00	-17,519.00	0.0
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	0.00	0.00	56,240.00	17,640.00	0.00	-56,240.00	0.0
Intergovernmental taxes	0.00	0.00	56,240.00	17,640.00	0.00	-56,240.00	0.0
Revenues	0.00	0.00	56,240.00	17,640.00	0.00	-56,240.00	0.0
Expenditures							
Dept: HPM Home Program							
578 Private Rehabilitation	0.00	0.00	56,240.00	17,640.00	27,775.00	-84,015.00	0.0
Home Program	0.00	0.00	56,240.00	17,640.00	27,775.00	-84,015.00	0.0
Expenditures	0.00	0.00	56,240.00	17,640.00	27,775.00	-84,015.00	0.0
Net Effect for Home Program Fund	0.00	0.00	0.00	0.00	27,775.00	27,775.00	0.0
Change in Fund Balance:			0.00				
Fund: 253 - Fire Damage Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	5,071.50	5,071.50	0.00	-5,071.50	0.0
Miscellaneous	0.00	0.00	5,071.50	5,071.50	0.00	-5,071.50	0.0
Revenues	0.00	0.00	5,071.50	5,071.50	0.00	-5,071.50	0.0
Expenditures							
Dept: FDF Fire Damage Fund							
531 Miscellaneous	0.00	0.00	3,630.29	0.00	0.00	-3,630.29	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
For the Period: 1/1/2022 to 2/28/2022							
Fund: 253 - Fire Damage Fund							
Expenditures							
Fire Damage Fund	0.00	0.00	3,630.29	0.00	0.00	-3,630.29	0.0
Expenditures	0.00	0.00	3,630.29	0.00	0.00	-3,630.29	0.0
Net Effect for Fire Damage Fund	0.00	0.00	1,441.21	5,071.50	0.00	-1,441.21	0.0
Change in Fund Balance:			1,441.21				
Fund: 284 - Local Fiscal Recovery Fund							
Expenditures							
Dept: LFR Local Fiscal Recovery							
500 Engineering	0.00	0.00	0.00	0.00	6,400.00	-6,400.00	0.0
Local Fiscal Recovery	0.00	0.00	0.00	0.00	6,400.00	-6,400.00	0.0
Expenditures	0.00	0.00	0.00	0.00	6,400.00	-6,400.00	0.0
Net Effect for Local Fiscal Recovery Fund	0.00	0.00	0.00	0.00	6,400.00	6,400.00	0.0
Change in Fund Balance:			0.00				
Fund: 300 - Capital Improvement Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	23,134.40	12,149.96	0.00	-23,134.40	0.0
Transfers	0.00	0.00	23,134.40	12,149.96	0.00	-23,134.40	0.0
Revenues	0.00	0.00	23,134.40	12,149.96	0.00	-23,134.40	0.0
Expenditures							
Dept: MIS Miscellaneous							
584 GAAP Conversion	0.00	0.00	206.00	206.00	0.00	-206.00	0.0
Miscellaneous	0.00	0.00	206.00	206.00	0.00	-206.00	0.0
Dept: POL Police							
515 Equipment	0.00	0.00	0.00	0.00	94,540.00	-94,540.00	0.0
529 Small tools and equipment	0.00	0.00	551.46	551.46	0.00	-551.46	0.0
558 Police Cruisers	0.00	0.00	0.00	0.00	76,000.00	-76,000.00	0.0
Police	0.00	0.00	551.46	551.46	170,540.00	-171,091.46	0.0
Dept: STR Street Department							
583 Dump Truck	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0
Street Department	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0
Expenditures	0.00	0.00	757.46	757.46	190,540.00	-191,297.46	0.0
Net Effect for Capital Improvement Fund	0.00	0.00	22,376.94	11,392.50	190,540.00	168,163.06	0.0
Change in Fund Balance:			22,376.94				
Fund: 304 - Court Capital Improvement Fund							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	0.00	0.00	996.18	450.00	0.00	-996.18	0.0
173 Civil Court	0.00	0.00	150.00	100.00	0.00	-150.00	0.0
Court fines collected	0.00	0.00	1,146.18	550.00	0.00	-1,146.18	0.0
Revenues	0.00	0.00	1,146.18	550.00	0.00	-1,146.18	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Court Capital Improvement Fund	0.00	0.00	1,146.18	550.00	0.00	-1,146.18	0.0
Change in Fund Balance:			1,146.18				
Fund: 352 - Sidewalk Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	2,693.26	1,414.47	0.00	-2,693.26	0.0
Transfers	0.00	0.00	2,693.26	1,414.47	0.00	-2,693.26	0.0
Revenues	0.00	0.00	2,693.26	1,414.47	0.00	-2,693.26	0.0
Net Effect for Sidewalk Fund	0.00	0.00	2,693.26	1,414.47	0.00	-2,693.26	0.0
Change in Fund Balance:			2,693.26				
Fund: 353 - Streets, Alleys & Basin Rehab							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	87,082.02	45,734.61	0.00	-87,082.02	0.0
Transfers	0.00	0.00	87,082.02	45,734.61	0.00	-87,082.02	0.0
Revenues	0.00	0.00	87,082.02	45,734.61	0.00	-87,082.02	0.0
Expenditures							
Dept: SAC Streets, Alleys & Catch Basins							
500 Engineering	0.00	0.00	3,570.86	3,570.86	10,900.00	-14,470.86	0.0
514 Catch Basins	0.00	0.00	0.00	0.00	1,802.00	-1,802.00	0.0
Streets, Alleys & Catch Basins	0.00	0.00	3,570.86	3,570.86	12,702.00	-16,272.86	0.0
Expenditures	0.00	0.00	3,570.86	3,570.86	12,702.00	-16,272.86	0.0
Net Effect for Streets, Alleys & Basin Rehab	0.00	0.00	83,511.16	42,163.75	12,702.00	-70,809.16	0.0
Change in Fund Balance:			83,511.16				
Fund: 354 - Police/Court Construction Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	138,115.82	72,537.05	0.00	-138,115.82	0.0
Transfers	0.00	0.00	138,115.82	72,537.05	0.00	-138,115.82	0.0
Revenues	0.00	0.00	138,115.82	72,537.05	0.00	-138,115.82	0.0
Expenditures							
Dept: PCC Police/Court Construction							
515 Equipment	0.00	0.00	0.00	0.00	24,000.00	-24,000.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	0.0
536 Construction	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	0.0
Police/Court Construction	0.00	0.00	0.00	0.00	27,200.00	-27,200.00	0.0
Expenditures	0.00	0.00	0.00	0.00	27,200.00	-27,200.00	0.0
Net Effect for Police/Court Construction Fund	0.00	0.00	138,115.82	72,537.05	27,200.00	-110,915.82	0.0
Change in Fund Balance:			138,115.82				
Fund: 400 - Sewer Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	206,149.86	105,894.63	0.00	-206,149.86	0.0
167 Septage Collection	0.00	0.00	7,760.50	2,250.50	0.00	-7,760.50	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Revenues							
Charges for services	0.00	0.00	213,910.36	108,145.13	0.00	-213,910.36	0.0
Revenues	0.00	0.00	213,910.36	108,145.13	0.00	-213,910.36	0.0
Expenditures							
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
Capital Projects Office	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
Dept: DCP Distribution Capital Projects							
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0
Distribution Capital Projects	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	31,546.28	15,046.61	0.00	-31,546.28	0.0
415 Public Employees Retire.System	0.00	0.00	5,322.88	3,154.47	0.00	-5,322.88	0.0
417 FICA	0.00	0.00	334.70	156.84	0.00	-334.70	0.0
418 Hospitalization	0.00	0.00	15,883.82	7,941.91	7,941.91	-23,825.73	0.0
419 Life Insurance	0.00	0.00	77.76	38.88	0.00	-77.76	0.0
420 Workers Compensation	0.00	0.00	895.00	621.00	0.00	-895.00	0.0
425 Natural Gas	0.00	0.00	1,261.55	804.61	0.00	-1,261.55	0.0
428 Telephone	0.00	0.00	125.50	60.34	45.45	-170.95	0.0
435 Property and Liability Insuran	0.00	0.00	61.00	0.00	0.00	-61.00	0.0
436 Auto Insurance	0.00	0.00	62.50	0.00	0.00	-62.50	0.0
472 Supplies	0.00	0.00	338.55	136.41	107.05	-445.60	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,200.00	700.00	0.00	-1,200.00	0.0
485 Maintenance, Autos	0.00	0.00	244.76	244.76	300.00	-544.76	0.0
486 Maintenance Equipment	0.00	0.00	363.89	0.00	0.00	-363.89	0.0
500 Engineering	0.00	0.00	75.00	0.00	0.00	-75.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	2,500.00	-2,500.00	0.0
531 Miscellaneous	0.00	0.00	253.33	253.33	200.00	-453.33	0.0
575 Safety Related	0.00	0.00	143.60	0.00	361.80	-505.40	0.0
630 Sewer Repairs	0.00	0.00	0.00	0.00	220.00	-220.00	0.0
Distribution	0.00	0.00	58,190.12	29,159.16	11,676.21	-69,866.33	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	48,097.39	24,261.76	-0.01	-48,097.38	0.0
415 Public Employees Retire.System	0.00	0.00	8,699.96	5,055.43	0.00	-8,699.96	0.0
417 FICA	0.00	0.00	697.42	351.81	0.00	-697.42	0.0
418 Hospitalization	0.00	0.00	16,115.68	8,057.84	8,057.84	-24,173.52	0.0
419 Life Insurance	0.00	0.00	120.00	60.00	0.00	-120.00	0.0
420 Workers Compensation	0.00	0.00	1,483.00	1,013.00	0.00	-1,483.00	0.0
426 Electric	0.00	0.00	21,428.55	11,040.51	14,000.00	-35,428.55	0.0
427 Water and Sewer	0.00	0.00	607.76	312.32	1,500.00	-2,107.76	0.0
428 Telephone	0.00	0.00	337.00	163.70	90.90	-427.90	0.0
429 Propane	0.00	0.00	545.53	283.18	264.89	-810.42	0.0
435 Property and Liability Insuran	0.00	0.00	431.50	0.00	0.00	-431.50	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	766.69	371.69	214.00	-980.69	0.0
472 Supplies	0.00	0.00	232.38	0.00	0.00	-232.38	0.0
501 Computer support	0.00	0.00	85.00	0.00	0.00	-85.00	0.0
515 Equipment	0.00	0.00	67.76	0.00	200.88	-268.64	0.0
517 Lab/Misc. Testing	0.00	0.00	2,696.50	2,262.00	0.00	-2,696.50	0.0
518 Lab Supplies	0.00	0.00	1,488.00	0.00	0.00	-1,488.00	0.0
519 Chemicals	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
526 Diesel Fuel	0.00	0.00	7,219.51	5,059.85	6,955.22	-14,174.73	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	826.00	-826.00	0.0
531 Miscellaneous	0.00	0.00	59.67	59.67	1,139.00	-1,198.67	0.0
537 EPA Fees and Permits	0.00	0.00	5,712.55	0.00	68.25	-5,780.80	0.0
575 Safety Related	0.00	0.00	0.00	0.00	464.29	-464.29	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: MFG Manufacturing							
655 Ultraviolet Light Bulbs	0.00	0.00	0.00	0.00	18,540.00	-18,540.00	0.0
Manufacturing	0.00	0.00	116,891.85	58,352.76	52,321.25	-169,213.10	0.0
Dept: MTN Maintenance							
436 Auto Insurance	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
472 Supplies	0.00	0.00	39.96	39.96	0.00	-39.96	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,136.53	1,136.53	0.00	-1,136.53	0.0
485 Maintenance, Autos	0.00	0.00	254.50	0.00	0.00	-254.50	0.0
486 Maintenance Equipment	0.00	0.00	1,070.14	985.14	1,500.00	-2,570.14	0.0
507 Maintenance Building/Grounds	0.00	0.00	313.92	313.92	0.00	-313.92	0.0
526 Diesel Fuel	0.00	0.00	1,989.38	0.00	0.00	-1,989.38	0.0
Maintenance	0.00	0.00	4,824.43	2,475.55	1,500.00	-6,324.43	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	605.56	302.78	0.00	-605.56	0.0
404 Clerks wages	0.00	0.00	5,191.36	2,591.92	0.00	-5,191.36	0.0
409 Meter Reader Wages	0.00	0.00	3,844.81	1,922.40	0.00	-3,844.81	0.0
410 Janitors Wages	0.00	0.00	1,313.31	657.48	0.00	-1,313.31	0.0
415 Public Employees Retire.System	0.00	0.00	1,887.16	1,150.40	0.00	-1,887.16	0.0
417 FICA	0.00	0.00	158.82	79.37	0.00	-158.82	0.0
418 Hospitalization	0.00	0.00	4,378.00	2,189.00	2,189.00	-6,567.00	0.0
419 Life Insurance	0.00	0.00	35.52	17.76	0.00	-35.52	0.0
420 Workers Compensation	0.00	0.00	318.00	216.00	0.00	-318.00	0.0
428 Telephone	0.00	0.00	95.42	45.27	45.45	-140.87	0.0
435 Property and Liability Insuran	0.00	0.00	252.00	0.00	0.00	-252.00	0.0
436 Auto Insurance	0.00	0.00	17.50	0.00	0.00	-17.50	0.0
472 Supplies	0.00	0.00	0.00	0.00	50.00	-50.00	0.0
473 Office Supplies	0.00	0.00	487.12	35.62	250.00	-737.12	0.0
486 Maintenance Equipment	0.00	0.00	157.31	0.00	38.64	-195.95	0.0
501 Computer support	0.00	0.00	2,636.80	0.00	0.00	-2,636.80	0.0
507 Maintenance Building/Grounds	0.00	0.00	216.07	0.00	85.00	-301.07	0.0
508 Real estate taxes	0.00	0.00	959.50	959.50	0.00	-959.50	0.0
528 Postage	0.00	0.00	1,620.72	893.03	0.00	-1,620.72	0.0
531 Miscellaneous	0.00	0.00	1,342.28	258.50	100.00	-1,442.28	0.0
532 Labor Relations	0.00	0.00	399.75	350.00	0.00	-399.75	0.0
575 Safety Related	0.00	0.00	66.25	66.25	0.00	-66.25	0.0
584 GAAP Conversion	0.00	0.00	180.00	180.00	0.00	-180.00	0.0
Office	0.00	0.00	26,163.26	11,915.28	2,758.09	-28,921.35	0.0
Expenditures	0.00	0.00	206,219.66	101,902.75	69,755.55	-275,975.21	0.0
Net Effect for Sewer Fund	0.00	0.00	7,690.70	6,242.38	69,755.55	62,064.85	0.0
Change in Fund Balance:			7,690.70				
Fund: 401 - San. Sewer Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	81,422.28	40,961.27	0.00	-81,422.28	0.0
Charges for services	0.00	0.00	81,422.28	40,961.27	0.00	-81,422.28	0.0
Revenues	0.00	0.00	81,422.28	40,961.27	0.00	-81,422.28	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	223,098.59	0.00	0.00	-223,098.59	0.0
505 Interest Expense	0.00	0.00	4,051.11	0.00	0.00	-4,051.11	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - San. Sewer Capital Improvement							
Expenditures							
Debt Payment	0.00	0.00	227,149.70	0.00	0.00	-227,149.70	0.0
Dept: SCI Sewer Capital Improvement							
531 Miscellaneous	0.00	0.00	5,291.50	5,291.50	0.00	-5,291.50	0.0
536 Construction	0.00	0.00	0.00	0.00	7,350.00	-7,350.00	0.0
Sewer Capital Improvement	0.00	0.00	5,291.50	5,291.50	7,350.00	-12,641.50	0.0
Expenditures	0.00	0.00	232,441.20	5,291.50	7,350.00	-239,791.20	0.0
Net Effect for San. Sewer Capital Improvement	0.00	0.00	-151,018.92	35,669.77	7,350.00	158,368.92	0.0
Change in Fund Balance:			-151,018.92				
Fund: 402 - Sewer Improvement Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	32,702.70	17,468.75	0.00	-32,702.70	0.0
168 Storm Water Collections	0.00	0.00	15,891.36	8,010.91	0.00	-15,891.36	0.0
Charges for services	0.00	0.00	48,594.06	25,479.66	0.00	-48,594.06	0.0
Revenues	0.00	0.00	48,594.06	25,479.66	0.00	-48,594.06	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	16,415.94	0.00	0.00	-16,415.94	0.0
505 Interest Expense	0.00	0.00	3,949.85	0.00	0.00	-3,949.85	0.0
Dept: SIF Sewer Improvement Fund							
500 Engineering	0.00	0.00	4,402.00	2,972.00	17,550.00	-21,952.00	0.0
515 Equipment	0.00	0.00	63,106.80	34,708.74	5,876.60	-68,983.40	0.0
536 Construction	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0.0
630 Sewer Repairs	0.00	0.00	0.00	0.00	3,004.00	-3,004.00	0.0
Sewer Improvement Fund	0.00	0.00	69,508.80	37,680.74	26,430.60	-95,939.40	0.0
Expenditures	0.00	0.00	89,874.59	37,680.74	26,430.60	-116,305.19	0.0
Net Effect for Sewer Improvement Fund	0.00	0.00	-41,280.53	-12,201.08	26,430.60	67,711.13	0.0
Change in Fund Balance:			-41,280.53				
Fund: 500 - Water Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	281,327.89	143,446.35	0.00	-281,327.89	0.0
157 Bulk Water Sales	0.00	0.00	3,517.19	1,902.26	0.00	-3,517.19	0.0
161 Labor and Material	0.00	0.00	393.72	196.86	0.00	-393.72	0.0
162 On & Off	0.00	0.00	405.00	240.00	0.00	-405.00	0.0
Charges for services	0.00	0.00	285,643.80	145,785.47	0.00	-285,643.80	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	325.00	200.00	0.00	-325.00	0.0
Miscellaneous	0.00	0.00	325.00	200.00	0.00	-325.00	0.0
Revenues	0.00	0.00	285,968.80	145,985.47	0.00	-285,968.80	0.0
Expenditures							
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	0.00	0.00	150.00	0.00	0.00	-150.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Capital Projects Office	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
Dept: DCP Distribution Capital Projects							
490 Hydrants	0.00	0.00	0.00	0.00	8,727.17	-8,727.17	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	1,075.00	-1,075.00	0.0
515 Equipment	0.00	0.00	43,203.88	23,762.13	0.00	-43,203.88	0.0
563 Street Valves	0.00	0.00	0.00	0.00	4.40	-4.40	0.0
583 Dump Truck	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0
615 Waterline Replacement	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	0.0
Distribution Capital Projects	0.00	0.00	43,203.88	23,762.13	34,806.57	-78,010.45	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	48,213.73	24,127.54	0.00	-48,213.73	0.0
415 Public Employees Retire.System	0.00	0.00	7,773.21	4,547.47	0.01	-7,773.22	0.0
417 FICA	0.00	0.00	699.08	349.84	0.00	-699.08	0.0
418 Hospitalization	0.00	0.00	9,379.24	4,689.62	4,689.62	-14,068.86	0.0
419 Life Insurance	0.00	0.00	112.32	56.16	0.00	-112.32	0.0
420 Workers Compensation	0.00	0.00	1,357.00	926.00	0.00	-1,357.00	0.0
425 Natural Gas	0.00	0.00	1,261.55	804.61	0.00	-1,261.55	0.0
428 Telephone	0.00	0.00	125.49	60.33	45.45	-170.94	0.0
435 Property and Liability Insuran	0.00	0.00	115.50	0.00	0.00	-115.50	0.0
436 Auto Insurance	0.00	0.00	43.00	0.00	0.00	-43.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	1,130.00	-1,130.00	0.0
472 Supplies	0.00	0.00	701.82	399.68	107.06	-808.88	0.0
473 Office Supplies	0.00	0.00	123.86	0.00	76.14	-200.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,550.00	800.00	0.00	-1,550.00	0.0
485 Maintenance, Autos	0.00	0.00	210.38	210.38	300.00	-510.38	0.0
486 Maintenance Equipment	0.00	0.00	1,840.09	67.50	0.00	-1,840.09	0.0
490 Hydrants	0.00	0.00	0.00	0.00	5,729.98	-5,729.98	0.0
500 Engineering	0.00	0.00	75.00	0.00	0.00	-75.00	0.0
510 Clothing Allowance	0.00	0.00	267.26	177.27	0.00	-267.26	0.0
521 Meters and Related Supplies	0.00	0.00	3,912.77	800.00	140.00	-4,052.77	0.0
529 Small tools and equipment	0.00	0.00	698.64	0.00	0.00	-698.64	0.0
531 Miscellaneous	0.00	0.00	543.82	543.82	120.00	-663.82	0.0
538 Repair water mains	0.00	0.00	3,445.00	3,445.00	12,964.34	-16,409.34	0.0
575 Safety Related	0.00	0.00	143.60	0.00	361.80	-505.40	0.0
Distribution	0.00	0.00	82,592.36	42,005.22	25,664.40	-108,256.76	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	57,214.53	27,879.14	0.00	-57,214.53	0.0
415 Public Employees Retire.System	0.00	0.00	10,125.81	6,199.20	0.00	-10,125.81	0.0
417 FICA	0.00	0.00	829.61	404.26	0.00	-829.61	0.0
418 Hospitalization	0.00	0.00	17,186.36	8,593.18	8,593.18	-25,779.54	0.0
419 Life Insurance	0.00	0.00	114.00	57.00	0.00	-114.00	0.0
420 Workers Compensation	0.00	0.00	1,632.00	1,122.00	0.00	-1,632.00	0.0
426 Electric	0.00	0.00	30,103.27	15,623.09	0.00	-30,103.27	0.0
428 Telephone	0.00	0.00	542.51	265.93	90.90	-633.41	0.0
435 Property and Liability Insuran	0.00	0.00	187.50	0.00	0.00	-187.50	0.0
436 Auto Insurance	0.00	0.00	14.50	0.00	0.00	-14.50	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	432.00	0.00	89.34	-521.34	0.0
472 Supplies	0.00	0.00	1,205.73	1,205.73	1,311.11	-2,516.84	0.0
473 Office Supplies	0.00	0.00	506.81	506.81	704.69	-1,211.50	0.0
500 Engineering	0.00	0.00	6,000.00	3,000.00	0.00	-6,000.00	0.0
501 Computer support	0.00	0.00	85.00	0.00	0.00	-85.00	0.0
515 Equipment	0.00	0.00	2,987.53	2,987.53	6,854.07	-9,841.60	0.0
517 Lab/Misc. Testing	0.00	0.00	4,429.60	283.00	9,894.00	-14,323.60	0.0
518 Lab Supplies	0.00	0.00	1,715.86	1,412.82	10,460.60	-12,176.46	0.0
519 Chemicals	0.00	0.00	27,350.07	19,898.87	45,535.09	-72,885.16	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	600.00	-600.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	369.98	369.98	0.00	-369.98	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: MFG Manufacturing							
531 Miscellaneous	0.00	0.00	24.70	7.95	194.46	-219.16	0.0
575 Safety Related	0.00	0.00	0.00	0.00	361.80	-361.80	0.0
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Manufacturing	0.00	0.00	163,057.37	89,816.49	84,689.24	-247,746.61	0.0
Dept: MTN Maintenance							
436 Auto Insurance	0.00	0.00	14.50	0.00	0.00	-14.50	0.0
484 Fuel, Autos-Equipment	0.00	0.00	950.00	700.00	0.00	-950.00	0.0
485 Maintenance, Autos	0.00	0.00	524.35	524.35	948.21	-1,472.56	0.0
486 Maintenance Equipment	0.00	0.00	12,921.98	3,039.32	18,681.96	-31,603.94	0.0
507 Maintenance Building/Grounds	0.00	0.00	1,090.00	920.00	3,130.00	-4,220.00	0.0
520 Sludge Removal	0.00	0.00	0.00	0.00	47,400.00	-47,400.00	0.0
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Maintenance	0.00	0.00	15,500.83	5,183.67	70,160.17	-85,661.00	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	2,422.28	1,211.14	0.00	-2,422.28	0.0
404 Clerks wages	0.00	0.00	7,499.15	3,743.89	0.00	-7,499.15	0.0
409 Meter Reader Wages	0.00	0.00	3,844.80	1,922.40	0.00	-3,844.80	0.0
410 Janitors Wages	0.00	0.00	1,564.74	783.14	0.00	-1,564.74	0.0
415 Public Employees Retire.System	0.00	0.00	2,788.14	1,610.04	0.00	-2,788.14	0.0
417 FICA	0.00	0.00	222.31	111.09	0.00	-222.31	0.0
418 Hospitalization	0.00	0.00	5,789.08	2,894.54	2,894.54	-8,683.62	0.0
419 Life Insurance	0.00	0.00	47.76	23.88	0.00	-47.76	0.0
420 Workers Compensation	0.00	0.00	446.00	305.00	0.00	-446.00	0.0
428 Telephone	0.00	0.00	95.42	45.27	45.45	-140.87	0.0
435 Property and Liability Insuran	0.00	0.00	151.50	0.00	0.00	-151.50	0.0
436 Auto Insurance	0.00	0.00	14.50	0.00	0.00	-14.50	0.0
472 Supplies	0.00	0.00	0.00	0.00	52.17	-52.17	0.0
473 Office Supplies	0.00	0.00	454.46	2.96	250.00	-704.46	0.0
486 Maintenance Equipment	0.00	0.00	157.34	0.00	38.64	-195.98	0.0
501 Computer support	0.00	0.00	2,636.81	0.00	0.00	-2,636.81	0.0
507 Maintenance Building/Grounds	0.00	0.00	216.07	0.00	285.00	-501.07	0.0
508 Real estate taxes	0.00	0.00	474.72	474.72	0.00	-474.72	0.0
528 Postage	0.00	0.00	1,620.73	893.04	0.00	-1,620.73	0.0
531 Miscellaneous	0.00	0.00	1,518.25	378.09	15.00	-1,533.25	0.0
532 Labor Relations	0.00	0.00	399.75	350.00	0.00	-399.75	0.0
575 Safety Related	0.00	0.00	66.25	66.25	0.00	-66.25	0.0
584 GAAP Conversion	0.00	0.00	195.00	195.00	0.00	-195.00	0.0
612 Easements	0.00	0.00	0.00	0.00	1,700.00	-1,700.00	0.0
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Office	0.00	0.00	32,625.06	15,010.45	5,280.80	-37,905.86	0.0
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Expenditures	0.00	0.00	337,129.50	175,777.96	220,601.18	-557,730.68	0.0
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Net Effect for Water Fund	0.00	0.00	-51,160.70	-29,792.49	220,601.18	271,761.88	0.0
Change in Fund Balance:			-51,160.70				
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Fund: 501 - Water Asset Management							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	33,743.80	16,958.95	0.00	-33,743.80	0.0
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Charges for services	0.00	0.00	33,743.80	16,958.95	0.00	-33,743.80	0.0
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Revenues	0.00	0.00	33,743.80	16,958.95	0.00	-33,743.80	0.0
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Expenditures							
Dept: WTP Water Treatment Plant							
515 Equipment	0.00	0.00	0.00	0.00	24,251.00	-24,251.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 501 - Water Asset Management							
Expenditures							
Water Treatment Plant	0.00	0.00	0.00	0.00	24,251.00	-24,251.00	0.0
Expenditures	0.00	0.00	0.00	0.00	24,251.00	-24,251.00	0.0
Net Effect for Water Asset Management	0.00	0.00	33,743.80	16,958.95	24,251.00	-9,492.80	0.0
Change in Fund Balance:			33,743.80				
Fund: 502 - Water Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	46,791.27	25,395.73	0.00	-46,791.27	0.0
Charges for services	0.00	0.00	46,791.27	25,395.73	0.00	-46,791.27	0.0
Revenues	0.00	0.00	46,791.27	25,395.73	0.00	-46,791.27	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	9,147.75	0.00	0.00	-9,147.75	0.0
Debt Payment	0.00	0.00	9,147.75	0.00	0.00	-9,147.75	0.0
Dept: WCI Water Capital Improvement							
490 Hydrants	0.00	0.00	0.00	0.00	34,423.66	-34,423.66	0.0
500 Engineering	0.00	0.00	2,616.00	2,616.00	0.00	-2,616.00	0.0
515 Equipment	0.00	0.00	43,689.32	24,029.13	0.00	-43,689.32	0.0
536 Construction	0.00	0.00	323.49	323.49	0.00	-323.49	0.0
563 Street Valves	0.00	0.00	0.00	0.00	4.40	-4.40	0.0
583 Dump Truck	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	0.0
615 Waterline Replacement	0.00	0.00	0.00	0.00	1.50	-1.50	0.0
Water Capital Improvement	0.00	0.00	46,628.81	26,968.62	54,429.56	-101,058.37	0.0
Expenditures	0.00	0.00	55,776.56	26,968.62	54,429.56	-110,206.12	0.0
Net Effect for Water Capital Improvement	0.00	0.00	-8,985.29	-1,572.89	54,429.56	63,414.85	0.0
Change in Fund Balance:			-8,985.29				
Fund: 600 - Electric Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	1,685,160.89	867,771.68	0.00	-1,685,160.89	0.0
161 Labor and Material	0.00	0.00	399.19	367.74	0.00	-399.19	0.0
162 On & Off	0.00	0.00	991.21	399.88	0.00	-991.21	0.0
Charges for services	0.00	0.00	1,686,551.29	868,539.30	0.00	-1,686,551.29	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	133.26	16.04	0.00	-133.26	0.0
201 Donations	0.00	0.00	591.93	296.01	0.00	-591.93	0.0
202 Rent	0.00	0.00	720.00	360.00	0.00	-720.00	0.0
204 Sale of Scrap	0.00	0.00	47.00	0.00	0.00	-47.00	0.0
205 Miscellaneous Income	0.00	0.00	92.75	74.00	0.00	-92.75	0.0
209 Kwh Tax-Electric	0.00	0.00	4,095.44	2,099.14	90,000.00	-94,095.44	0.0
Miscellaneous	0.00	0.00	5,680.38	2,845.19	90,000.00	-95,680.38	0.0
Dept: TRS Transfers							
241 Transfers Miscellaneous	0.00	0.00	24.95	0.00	0.00	-24.95	0.0
Transfers	0.00	0.00	24.95	0.00	0.00	-24.95	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Revenues	0.00	0.00	1,692,256.62	871,384.49	90,000.00	-1,782,256.62	0.0
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	0.00	0.00	0.00	0.00	1,772.00	-1,772.00	0.0
Capital Projects	0.00	0.00	0.00	0.00	1,772.00	-1,772.00	0.0
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	0.00	0.00	395.57	0.00	0.00	-395.57	0.0
Capital Projects Office	0.00	0.00	395.57	0.00	0.00	-395.57	0.0
Dept: DCP Distribution Capital Projects							
507 Maintenance Building/Grounds	0.00	0.00	1,797.21	283.66	0.00	-1,797.21	0.0
515 Equipment	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	0.0
521 Meters and Related Supplies	0.00	0.00	639.90	0.00	6,192.80	-6,832.70	0.0
539 Traffic Signals	0.00	0.00	0.00	0.00	70,000.00	-70,000.00	0.0
572 System Upgrades	0.00	0.00	0.00	0.00	8,800.00	-8,800.00	0.0
582 SCADA System	0.00	0.00	0.00	0.00	651.00	-651.00	0.0
Distribution Capital Projects	0.00	0.00	2,437.11	283.66	100,643.80	-103,080.91	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	74,043.96	37,009.36	0.00	-74,043.96	0.0
415 Public Employees Retire.System	0.00	0.00	13,001.51	7,761.63	-0.01	-13,001.50	0.0
417 FICA	0.00	0.00	1,071.06	535.35	0.00	-1,071.06	0.0
418 Hospitalization	0.00	0.00	23,547.72	11,773.86	11,773.86	-35,321.58	0.0
419 Life Insurance	0.00	0.00	184.80	92.40	-0.01	-184.79	0.0
420 Workers Compensation	0.00	0.00	2,255.00	1,589.00	0.00	-2,255.00	0.0
427 Water and Sewer	0.00	0.00	100.15	44.80	75.20	-175.35	0.0
428 Telephone	0.00	0.00	722.19	350.86	181.80	-903.99	0.0
429 Propane	0.00	0.00	30.00	0.00	210.00	-240.00	0.0
435 Property and Liability Insuran	0.00	0.00	475.00	0.00	0.00	-475.00	0.0
436 Auto Insurance	0.00	0.00	72.00	0.00	0.00	-72.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	1,457.00	-1,457.00	0.0
472 Supplies	0.00	0.00	591.40	226.69	400.00	-991.40	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	40.00	-40.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	2,194.17	1,194.17	0.00	-2,194.17	0.0
485 Maintenance, Autos	0.00	0.00	285.80	173.27	260.66	-546.46	0.0
486 Maintenance Equipment	0.00	0.00	250.00	0.00	1,739.00	-1,989.00	0.0
500 Engineering	0.00	0.00	225.00	0.00	4,758.50	-4,983.50	0.0
507 Maintenance Building/Grounds	0.00	0.00	773.22	158.21	0.00	-773.22	0.0
510 Clothing Allowance	0.00	0.00	35.90	0.00	0.00	-35.90	0.0
521 Meters and Related Supplies	0.00	0.00	0.00	0.00	436.60	-436.60	0.0
529 Small tools and equipment	0.00	0.00	1,145.81	680.52	2,080.79	-3,226.60	0.0
531 Miscellaneous	0.00	0.00	846.91	680.91	200.00	-1,046.91	0.0
539 Traffic Signals	0.00	0.00	20.10	10.05	123.90	-144.00	0.0
543 Maintenance substation	0.00	0.00	245.40	0.00	5,000.00	-5,245.40	0.0
550 Overhead distribution supplies	0.00	0.00	756.00	504.00	2,081.93	-2,837.93	0.0
551 Underground Distrib. Supplies	0.00	0.00	0.00	0.00	282.00	-282.00	0.0
552 Transformers, Pole Mount	0.00	0.00	0.00	0.00	4,750.00	-4,750.00	0.0
554 Security Lighting	0.00	0.00	96.36	0.00	800.00	-896.36	0.0
575 Safety Related	0.00	0.00	1,098.59	388.64	2,310.58	-3,409.17	0.0
Distribution	0.00	0.00	124,068.05	63,173.72	38,961.80	-163,029.85	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	20,792.92	10,479.51	0.00	-20,792.92	0.0
415 Public Employees Retire.System	0.00	0.00	3,602.80	2,020.64	0.00	-3,602.80	0.0
417 FICA	0.00	0.00	301.50	151.95	0.00	-301.50	0.0
418 Hospitalization	0.00	0.00	3,618.18	1,809.09	1,809.10	-5,427.28	0.0
419 Life Insurance	0.00	0.00	48.00	24.00	0.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	629.00	433.00	0.00	-629.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: MFG Manufacturing							
425 Natural Gas	0.00	0.00	2,421.12	2,421.12	1,200.00	-3,621.12	0.0
427 Water and Sewer	0.00	0.00	113.80	113.80	125.00	-238.80	0.0
428 Telephone	0.00	0.00	18.20	0.00	181.80	-200.00	0.0
435 Property and Liability Insuran	0.00	0.00	921.50	0.00	0.00	-921.50	0.0
436 Auto Insurance	0.00	0.00	14.50	0.00	0.00	-14.50	0.0
473 Office Supplies	0.00	0.00	99.98	99.98	50.02	-150.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	1,064.00	-1,064.00	0.0
501 Computer support	0.00	0.00	250.00	0.00	13,401.00	-13,651.00	0.0
515 Equipment	0.00	0.00	348.83	100.47	0.00	-348.83	0.0
517 Lab/Misc. Testing	0.00	0.00	173.00	173.00	454.00	-627.00	0.0
523 Purchase power	0.00	0.00	1,441,269.24	778,008.13	820,000.00	-2,261,269.24	0.0
526 Diesel Fuel	0.00	0.00	6,712.66	6,712.66	3,782.20	-10,494.86	0.0
529 Small tools and equipment	0.00	0.00	222.00	0.00	228.00	-450.00	0.0
531 Miscellaneous	0.00	0.00	132.00	0.00	0.00	-132.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	603.00	-603.00	0.0
617 Leases-Equipment	0.00	0.00	92.18	46.09	467.82	-560.00	0.0
Manufacturing	0.00	0.00	1,481,781.41	802,593.44	843,365.94	-2,325,147.35	0.0
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	132.06	66.03	707.94	-840.00	0.0
485 Maintenance, Autos	0.00	0.00	17.98	17.98	382.02	-400.00	0.0
486 Maintenance Equipment	0.00	0.00	461.23	211.23	13,416.49	-13,877.72	0.0
507 Maintenance Building/Grounds	0.00	0.00	151.33	0.00	69.70	-221.03	0.0
575 Safety Related	0.00	0.00	0.00	0.00	603.00	-603.00	0.0
Maintenance	0.00	0.00	762.60	295.24	15,179.16	-15,941.76	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	9,133.52	4,566.76	0.00	-9,133.52	0.0
404 Clerks wages	0.00	0.00	16,201.50	8,088.75	0.00	-16,201.50	0.0
410 Janitors Wages	0.00	0.00	3,378.90	1,691.51	0.00	-3,378.90	0.0
415 Public Employees Retire.System	0.00	0.00	5,636.07	3,004.48	0.00	-5,636.07	0.0
417 FICA	0.00	0.00	409.61	204.66	0.00	-409.61	0.0
418 Hospitalization	0.00	0.00	9,732.90	4,866.45	4,866.45	-14,599.35	0.0
419 Life Insurance	0.00	0.00	60.72	30.36	0.00	-60.72	0.0
420 Workers Compensation	0.00	0.00	869.00	595.00	0.00	-869.00	0.0
428 Telephone	0.00	0.00	190.84	90.54	90.90	-281.74	0.0
435 Property and Liability Insuran	0.00	0.00	227.00	0.00	0.00	-227.00	0.0
436 Auto Insurance	0.00	0.00	14.50	0.00	0.00	-14.50	0.0
472 Supplies	0.00	0.00	51.34	0.00	133.48	-184.82	0.0
473 Office Supplies	0.00	0.00	1,161.11	258.11	779.66	-1,940.77	0.0
484 Fuel, Autos-Equipment	0.00	0.00	50.00	0.00	0.00	-50.00	0.0
486 Maintenance Equipment	0.00	0.00	394.67	0.00	77.28	-471.95	0.0
501 Computer support	0.00	0.00	5,353.62	0.00	-0.01	-5,353.61	0.0
506 Refunds	0.00	0.00	374.51	297.17	0.00	-374.51	0.0
507 Maintenance Building/Grounds	0.00	0.00	218.39	2.32	327.68	-546.07	0.0
508 Real estate taxes	0.00	0.00	4,242.94	4,242.94	0.00	-4,242.94	0.0
528 Postage	0.00	0.00	3,183.45	1,786.07	0.00	-3,183.45	0.0
531 Miscellaneous	0.00	0.00	1,938.31	1,243.80	15.00	-1,953.31	0.0
532 Labor Relations	0.00	0.00	449.50	350.00	0.00	-449.50	0.0
544 Shade Tree Collection	0.00	0.00	599.08	295.92	3,300.92	-3,900.00	0.0
575 Safety Related	0.00	0.00	132.50	132.50	0.00	-132.50	0.0
576 Electric Dues/Professional Ser	0.00	0.00	0.00	0.00	10,900.00	-10,900.00	0.0
584 GAAP Conversion	0.00	0.00	313.00	313.00	0.00	-313.00	0.0
617 Leases-Equipment	0.00	0.00	68.32	34.16	346.68	-415.00	0.0
622 Electric Kwh Tax	0.00	0.00	6,832.00	3,467.00	0.00	-6,832.00	0.0
Office	0.00	0.00	71,217.30	35,561.50	20,838.04	-92,055.34	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures	0.00	0.00	1,680,662.04	901,907.56	1,020,760.74	-2,701,422.78	0.0
Net Effect for Electric Fund	0.00	0.00	11,594.58	-30,523.07	1,110,760.74	919,166.16	0.0
Change in Fund Balance:			11,594.58				
Fund: 601 - Light Customer Deposit Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	0.00	0.00	10,200.00	5,600.00	0.00	-10,200.00	0.0
Charges for services	0.00	0.00	10,200.00	5,600.00	0.00	-10,200.00	0.0
Revenues	0.00	0.00	10,200.00	5,600.00	0.00	-10,200.00	0.0
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	0.00	0.00	12,800.00	5,100.00	0.00	-12,800.00	0.0
Light Customer Deposit	0.00	0.00	12,800.00	5,100.00	0.00	-12,800.00	0.0
Dept: TRS Transfers							
462 Transfer-Miscellaneous	0.00	0.00	24.95	0.00	0.00	-24.95	0.0
Transfers	0.00	0.00	24.95	0.00	0.00	-24.95	0.0
Expenditures	0.00	0.00	12,824.95	5,100.00	0.00	-12,824.95	0.0
Net Effect for Light Customer Deposit Fund	0.00	0.00	-2,624.95	500.00	0.00	2,624.95	0.0
Change in Fund Balance:			-2,624.95				
Fund: 602 - Light Debt Reserve Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	1.48	0.24	0.00	-1.48	0.0
Miscellaneous	0.00	0.00	1.48	0.24	0.00	-1.48	0.0
Revenues	0.00	0.00	1.48	0.24	0.00	-1.48	0.0
Expenditures							
Dept: LDR Light Debt Reserve							
531 Miscellaneous	0.00	0.00	53,372.00	53,372.00	0.00	-53,372.00	0.0
Light Debt Reserve	0.00	0.00	53,372.00	53,372.00	0.00	-53,372.00	0.0
Expenditures	0.00	0.00	53,372.00	53,372.00	0.00	-53,372.00	0.0
Net Effect for Light Debt Reserve Fund	0.00	0.00	-53,370.52	-53,371.76	0.00	53,370.52	0.0
Change in Fund Balance:			-53,370.52				
Fund: 700 - Police Pension Fund							
Revenues							
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Transfers	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Revenues	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	0.00	0.00	44,629.93	26,987.46	0.00	-44,629.93	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
For the Period: 1/1/2022 to 2/28/2022							
Fund: 700 - Police Pension Fund							
Expenditures							
Police Pension Fund	0.00	0.00	44,629.93	26,987.46	0.00	-44,629.93	0.0
Expenditures	0.00	0.00	44,629.93	26,987.46	0.00	-44,629.93	0.0
Net Effect for Police Pension Fund	0.00	0.00	-14,629.93	-11,987.46	0.00	14,629.93	0.0
Change in Fund Balance:			-14,629.93				
Fund: 701 - Fire Pension Fund							
Revenues							
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Transfers	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Revenues	0.00	0.00	30,000.00	15,000.00	0.00	-30,000.00	0.0
Expenditures							
Dept: FPF Fire Pension Fund							
416 Policemen and Firemen Pension	0.00	0.00	50,483.87	26,647.00	0.00	-50,483.87	0.0
Fire Pension Fund	0.00	0.00	50,483.87	26,647.00	0.00	-50,483.87	0.0
Expenditures	0.00	0.00	50,483.87	26,647.00	0.00	-50,483.87	0.0
Net Effect for Fire Pension Fund	0.00	0.00	-20,483.87	-11,647.00	0.00	20,483.87	0.0
Change in Fund Balance:			-20,483.87				
Fund: 702 - Police Equipment Fund							
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	0.00	0.00	15,800.00	0.00	0.00	-15,800.00	0.0
515 Equipment	0.00	0.00	390.25	390.25	0.00	-390.25	0.0
Police Equipment Fund	0.00	0.00	16,190.25	390.25	0.00	-16,190.25	0.0
Expenditures	0.00	0.00	16,190.25	390.25	0.00	-16,190.25	0.0
Net Effect for Police Equipment Fund	0.00	0.00	-16,190.25	-390.25	0.00	16,190.25	0.0
Change in Fund Balance:			-16,190.25				
Fund: 703 - Fire Equipment Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	285.00	235.00	0.00	-285.00	0.0
205 Miscellaneous Income	0.00	0.00	4,161.14	2,478.68	0.00	-4,161.14	0.0
Miscellaneous	0.00	0.00	4,446.14	2,713.68	0.00	-4,446.14	0.0
Revenues	0.00	0.00	4,446.14	2,713.68	0.00	-4,446.14	0.0
Expenditures							
Dept: FEF Fire Equipment Fund							
486 Maintenance Equipment	0.00	0.00	3,952.59	2,504.99	6,115.09	-10,067.68	0.0
507 Maintenance Building/Grounds	0.00	0.00	120.98	10.27	3,400.00	-3,520.98	0.0
510 Clothing Allowance	0.00	0.00	10,800.00	0.00	0.00	-10,800.00	0.0
515 Equipment	0.00	0.00	3,451.25	2,841.42	7,360.00	-10,811.25	0.0
531 Miscellaneous	0.00	0.00	577.79	179.06	1,120.00	-1,697.79	0.0
Fire Equipment Fund	0.00	0.00	18,902.61	5,535.74	17,995.09	-36,897.70	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - Fire Equipment Fund							
Expenditures	0.00	0.00	18,902.61	5,535.74	17,995.09	-36,897.70	0.0
Net Effect for Fire Equipment Fund	0.00	0.00	-14,456.47	-2,822.06	17,995.09	32,451.56	0.0
Change in Fund Balance:			-14,456.47				
Fund: 705 - Shade Tree Trust Fund							
Revenues							
Dept: OFI Other finances							
205 Miscellaneous Income	0.00	0.00	599.08	295.92	0.00	-599.08	0.0
Other finances	0.00	0.00	599.08	295.92	0.00	-599.08	0.0
Revenues	0.00	0.00	599.08	295.92	0.00	-599.08	0.0
Net Effect for Shade Tree Trust Fund	0.00	0.00	599.08	295.92	0.00	-599.08	0.0
Change in Fund Balance:			599.08				
Fund: 706 - Sharing Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	4,312.98	2,705.28	0.00	-4,312.98	0.0
Miscellaneous	0.00	0.00	4,312.98	2,705.28	0.00	-4,312.98	0.0
Revenues	0.00	0.00	4,312.98	2,705.28	0.00	-4,312.98	0.0
Net Effect for Sharing Fund	0.00	0.00	4,312.98	2,705.28	0.00	-4,312.98	0.0
Change in Fund Balance:			4,312.98				
Fund: 715 - Hospitalization Trust Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	0.00	0.00	256,774.76	129,913.05	0.00	-256,774.76	0.0
Charges for services	0.00	0.00	256,774.76	129,913.05	0.00	-256,774.76	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	403.38	-40.05	0.00	-403.38	0.0
Miscellaneous	0.00	0.00	403.38	-40.05	0.00	-403.38	0.0
Revenues	0.00	0.00	257,178.14	129,873.00	0.00	-257,178.14	0.0
Expenditures							
Dept: HTF Hospitalization Fund							
513 Claim Payments	0.00	0.00	307,598.85	151,336.70	0.00	-307,598.85	0.0
Hospitalization Fund	0.00	0.00	307,598.85	151,336.70	0.00	-307,598.85	0.0
Expenditures	0.00	0.00	307,598.85	151,336.70	0.00	-307,598.85	0.0
Net Effect for Hospitalization Trust Fund	0.00	0.00	-50,420.71	-21,463.70	0.00	50,420.71	0.0
Change in Fund Balance:			-50,420.71				
Fund: 800 - Bicentennial Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Miscellaneous	0.00	0.00	0.01	0.00	0.00	-0.01	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 2/28/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 800 - Bicentennial Trust Fund							
Revenues	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Net Effect for Bicentennial Trust Fund	0.00	0.00	0.01	0.00	0.00	-0.01	0.0
Change in Fund Balance:			0.01				
Grand Total Net Effect:	0.00	0.00	-249,236.57	-32,338.43	2,209,726.39	2,278,962.96	