

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022

	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	115.00	0.00	-115.00	0.0
170 Court Criminal Fines	0.00	0.00	2,745.00	2,745.00	0.00	-2,745.00	0.0
171 Court Cost	0.00	0.00	2,493.00	2,493.00	0.00	-2,493.00	0.0
172 State Highway Fines	0.00	0.00	274.00	274.00	0.00	-274.00	0.0
173 Civil Court	0.00	0.00	2,395.00	2,395.00	0.00	-2,395.00	0.0
178 Miscellaneous Court Fees	0.00	0.00	3,701.25	3,701.25	0.00	-3,701.25	0.0
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Court fines collected	0.00	0.00	11,723.25	11,723.25	0.00	-11,723.25	0.0
Dept: IGT Intergovernmental taxes							
121 Local government	0.00	0.00	19,770.60	19,770.60	0.00	-19,770.60	0.0
142 State Grants or Aid	0.00	0.00	1,890.63	1,890.63	0.00	-1,890.63	0.0
143 County Grant or Aid	0.00	0.00	65,617.68	65,617.68	0.00	-65,617.68	0.0
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Intergovernmental taxes	0.00	0.00	87,278.91	87,278.91	0.00	-87,278.91	0.0
Dept: LTX Local Taxes							
115 Bed Tax	0.00	0.00	461.97	461.97	0.00	-461.97	0.0
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Local Taxes	0.00	0.00	461.97	461.97	0.00	-461.97	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	-192.17	-192.17	0.00	192.17	0.0
205 Miscellaneous Income	0.00	0.00	6,369.91	6,369.91	0.00	-6,369.91	0.0
209 Kwh Tax-Electric	0.00	0.00	29,501.00	29,501.00	0.00	-29,501.00	0.0
210 Taxi Fares	0.00	0.00	238.00	238.00	0.00	-238.00	0.0
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Miscellaneous	0.00	0.00	35,916.74	35,916.74	0.00	-35,916.74	0.0
Dept: PAL Permits and Licenses							
184 Contractor Registration	0.00	0.00	975.00	975.00	0.00	-975.00	0.0
189 Zoning permits	0.00	0.00	835.00	835.00	0.00	-835.00	0.0
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Permits and Licenses	0.00	0.00	1,810.00	1,810.00	0.00	-1,810.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	208,704.44	208,704.44	0.00	-208,704.44	0.0
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Transfers	0.00	0.00	208,704.44	208,704.44	0.00	-208,704.44	0.0
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Revenues	0.00	0.00	345,895.31	345,895.31	0.00	-345,895.31	0.0
Expenditures							
Dept: BZI Building & Zoning Inspection							
428 Telephone	0.00	0.00	85.14	85.14	21.20	-106.34	0.0
435 Property and Liability Insuran	0.00	0.00	10.00	10.00	0.00	-10.00	0.0
436 Auto Insurance	0.00	0.00	3.00	3.00	0.00	-3.00	0.0
528 Postage	0.00	0.00	14.45	14.45	0.00	-14.45	0.0
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Building & Zoning Inspection	0.00	0.00	112.59	112.59	21.20	-133.79	0.0
Dept: CAB City Administration Buildings							
425 Natural Gas	0.00	0.00	702.89	702.89	0.00	-702.89	0.0
427 Water and Sewer	0.00	0.00	0.00	0.00	122.10	-122.10	0.0
472 Supplies	0.00	0.00	151.09	151.09	200.00	-351.09	0.0
507 Maintenance Building/Grounds	0.00	0.00	4.78	4.78	0.00	-4.78	0.0
617 Leases-Equipment	0.00	0.00	111.27	111.27	0.00	-111.27	0.0
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City Administration Buildings	0.00	0.00	970.03	970.03	322.10	-1,292.13	0.0
Dept: CIV Civil Service							
531 Miscellaneous	0.00	0.00	253.50	253.50	0.00	-253.50	0.0
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Civil Service	0.00	0.00	253.50	253.50	0.00	-253.50	0.0
Dept: CON City Council							
400 Wages	0.00	0.00	3,046.20	3,046.20	0.00	-3,046.20	0.0
415 Public Employees Retire.System	0.00	0.00	426.45	426.45	0.00	-426.45	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: CON City Council							
417 FICA	0.00	0.00	44.16	44.16	0.00	-44.16	0.0
419 Life Insurance	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
420 Workers Compensation	0.00	0.00	59.00	59.00	0.00	-59.00	0.0
435 Property and Liability Insuran	0.00	0.00	7.00	7.00	0.00	-7.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	503.00	503.00	0.00	-503.00	0.0
473 Office Supplies	0.00	0.00	59.97	59.97	0.00	-59.97	0.0
480 Legal Advertising	0.00	0.00	729.48	729.48	1,000.00	-1,729.48	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	6,500.00	-6,500.00	0.0
City Council	0.00	0.00	4,935.26	4,935.26	7,500.00	-12,435.26	0.0
Dept: CRT Municipal Court							
400 Wages	0.00	0.00	2,846.16	2,846.16	0.00	-2,846.16	0.0
404 Clerks wages	0.00	0.00	8,960.04	8,960.04	0.00	-8,960.04	0.0
405 Court Officers Wages	0.00	0.00	817.92	817.92	0.00	-817.92	0.0
415 Public Employees Retire.System	0.00	0.00	2,157.37	2,157.37	0.00	-2,157.37	0.0
417 FICA	0.00	0.00	181.84	181.84	0.00	-181.84	0.0
418 Hospitalization	0.00	0.00	6,248.75	6,248.75	7,070.23	-13,318.98	0.0
419 Life Insurance	0.00	0.00	48.00	48.00	0.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	274.00	274.00	0.00	-274.00	0.0
425 Natural Gas	0.00	0.00	685.04	685.04	800.00	-1,485.04	0.0
428 Telephone	0.00	0.00	376.98	376.98	0.00	-376.98	0.0
435 Property and Liability Insuran	0.00	0.00	203.00	203.00	0.00	-203.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	860.00	-860.00	0.0
473 Office Supplies	0.00	0.00	122.87	122.87	877.13	-1,000.00	0.0
475 Law Books	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
478 Court appointed attorneys	0.00	0.00	396.50	396.50	0.00	-396.50	0.0
485 Maintenance, Autos	0.00	0.00	1,354.00	1,354.00	0.00	-1,354.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	109.50	-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	2,700.66	2,700.66	1,000.00	-3,700.66	0.0
531 Miscellaneous	0.00	0.00	70.46	70.46	5,000.00	-5,070.46	0.0
617 Leases-Equipment	0.00	0.00	64.51	64.51	0.00	-64.51	0.0
Municipal Court	0.00	0.00	27,508.10	27,508.10	19,069.35	-46,577.45	0.0
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	0.00	0.00	4,631.90	4,631.90	0.00	-4,631.90	0.0
401 Assist. Dir. of Finance Wages	0.00	0.00	4,996.70	4,996.70	0.00	-4,996.70	0.0
404 Clerks wages	0.00	0.00	870.00	870.00	0.00	-870.00	0.0
415 Public Employees Retire.System	0.00	0.00	1,428.02	1,428.02	0.00	-1,428.02	0.0
417 FICA	0.00	0.00	151.01	151.01	0.00	-151.01	0.0
418 Hospitalization	0.00	0.00	2,630.57	2,630.57	2,630.57	-5,261.14	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	0.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	188.00	188.00	0.00	-188.00	0.0
428 Telephone	0.00	0.00	98.34	98.34	21.19	-119.53	0.0
435 Property and Liability Insuran	0.00	0.00	83.00	83.00	0.00	-83.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	503.00	503.00	0.00	-503.00	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	65.12	0.00	-65.12	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	76.71	-76.71	0.0
DIRECTOR OF FINANCE	0.00	0.00	15,669.66	15,669.66	2,728.48	-18,398.14	0.0
Dept: DOL DIRECTOR OF LAW							
400 Wages	0.00	0.00	3,795.05	3,795.05	0.00	-3,795.05	0.0
402 Secretary Wages	0.00	0.00	1,485.60	1,485.60	0.00	-1,485.60	0.0
415 Public Employees Retire.System	0.00	0.00	725.71	725.71	0.00	-725.71	0.0
417 FICA	0.00	0.00	70.62	70.62	0.00	-70.62	0.0
418 Hospitalization	0.00	0.00	2,219.83	2,219.83	2,219.83	-4,439.66	0.0
419 Life Insurance	0.00	0.00	12.00	12.00	0.00	-12.00	0.0
420 Workers Compensation	0.00	0.00	98.00	98.00	0.00	-98.00	0.0
474 Special Counsel	0.00	0.00	455.42	455.42	0.00	-455.42	0.0

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: DOL DIRECTOR OF LAW							
606 Office Expense	0.00	0.00	1,500.00	1,500.00	16,500.00	-18,000.00	0.0
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DIRECTOR OF LAW	0.00	0.00	10,362.23	10,362.23	18,719.83	-29,082.06	0.0
Dept: ECD Economic Development							
435 Property and Liability Insuran	0.00	0.00	6.00	6.00	0.00	-6.00	0.0
546 Economic Development	0.00	0.00	17,750.00	17,750.00	0.00	-17,750.00	0.0
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Economic Development	0.00	0.00	17,756.00	17,756.00	0.00	-17,756.00	0.0
Dept: ENG Engineering							
400 Wages	0.00	0.00	5,236.20	5,236.20	0.00	-5,236.20	0.0
415 Public Employees Retire.System	0.00	0.00	834.58	834.58	0.00	-834.58	0.0
417 FICA	0.00	0.00	73.75	73.75	0.00	-73.75	0.0
418 Hospitalization	0.00	0.00	1,809.09	1,809.09	1,809.09	-3,618.18	0.0
419 Life Insurance	0.00	0.00	12.00	12.00	0.00	-12.00	0.0
420 Workers Compensation	0.00	0.00	94.00	94.00	0.00	-94.00	0.0
428 Telephone	0.00	0.00	96.18	96.18	0.00	-96.18	0.0
435 Property and Liability Insuran	0.00	0.00	9.50	9.50	0.00	-9.50	0.0
436 Auto Insurance	0.00	0.00	4.50	4.50	0.00	-4.50	0.0
473 Office Supplies	0.00	0.00	71.98	71.98	0.00	-71.98	0.0
484 Fuel, Autos-Equipment	0.00	0.00	55.58	55.58	0.00	-55.58	0.0
500 Engineering	0.00	0.00	1,125.00	1,125.00	5,000.00	-6,125.00	0.0
528 Postage	0.00	0.00	58.00	58.00	0.00	-58.00	0.0
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Engineering	0.00	0.00	9,480.36	9,480.36	6,809.09	-16,289.45	0.0
Dept: FIR Fire							
400 Wages	0.00	0.00	74,919.61	74,919.61	0.00	-74,919.61	0.0
408 Part-Pay Fire Wages	0.00	0.00	960.52	960.52	0.00	-960.52	0.0
415 Public Employees Retire.System	0.00	0.00	16.35	16.35	0.00	-16.35	0.0
417 FICA	0.00	0.00	1,149.48	1,149.48	0.00	-1,149.48	0.0
418 Hospitalization	0.00	0.00	19,733.86	19,733.86	19,733.86	-39,467.72	0.0
419 Life Insurance	0.00	0.00	144.00	144.00	0.00	-144.00	0.0
420 Workers Compensation	0.00	0.00	1,333.36	1,333.36	0.00	-1,333.36	0.0
425 Natural Gas	0.00	0.00	898.04	898.04	1,800.00	-2,698.04	0.0
428 Telephone	0.00	0.00	287.20	287.20	126.74	-413.94	0.0
435 Property and Liability Insuran	0.00	0.00	203.00	203.00	0.00	-203.00	0.0
436 Auto Insurance	0.00	0.00	144.00	144.00	0.00	-144.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.0
501 Computer support	0.00	0.00	190.40	190.40	2,200.00	-2,390.40	0.0
507 Maintenance Building/Grounds	0.00	0.00	3,650.00	3,650.00	0.00	-3,650.00	0.0
528 Postage	0.00	0.00	58.00	58.00	0.00	-58.00	0.0
531 Miscellaneous	0.00	0.00	323.21	323.21	0.00	-323.21	0.0
532 Labor Relations	0.00	0.00	165.00	165.00	0.00	-165.00	0.0
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Fire	0.00	0.00	105,176.03	105,176.03	23,860.60	-129,036.63	0.0
Dept: MAY MAYOR							
400 Wages	0.00	0.00	5,326.61	5,326.61	0.00	-5,326.61	0.0
402 Secretary Wages	0.00	0.00	1,740.00	1,740.00	0.00	-1,740.00	0.0
415 Public Employees Retire.System	0.00	0.00	1,105.04	1,105.04	0.00	-1,105.04	0.0
417 FICA	0.00	0.00	101.32	101.32	0.00	-101.32	0.0
418 Hospitalization	0.00	0.00	3,618.18	3,618.18	3,618.18	-7,236.36	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	0.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	125.00	125.00	0.00	-125.00	0.0
428 Telephone	0.00	0.00	98.33	98.33	21.19	-119.52	0.0
435 Property and Liability Insuran	0.00	0.00	6.50	6.50	0.00	-6.50	0.0
436 Auto Insurance	0.00	0.00	4.50	4.50	0.00	-4.50	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	503.00	503.00	0.00	-503.00	0.0
473 Office Supplies	0.00	0.00	65.87	65.87	0.00	-65.87	0.0
528 Postage	0.00	0.00	58.00	58.00	0.00	-58.00	0.0
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MAYOR	0.00	0.00	12,776.35	12,776.35	3,639.37	-16,415.72	0.0

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: MIS Miscellaneous							
485 Maintenance, Autos	0.00	0.00	0.00	0.00	150.00	-150.00	0.0
531 Miscellaneous	0.00	0.00	5,105.07	5,105.07	0.00	-5,105.07	0.0
652 Historic Preservation	0.00	0.00	0.00	0.00	437.50	-437.50	0.0
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Miscellaneous	0.00	0.00	5,105.07	5,105.07	587.50	-5,692.57	0.0
Dept: POL Police							
400 Wages	0.00	0.00	96,027.23	96,027.23	0.00	-96,027.23	0.0
406 Dispatcher Wages	0.00	0.00	17,133.83	17,133.83	0.00	-17,133.83	0.0
415 Public Employees Retire.System	0.00	0.00	2,567.62	2,567.62	0.00	-2,567.62	0.0
417 FICA	0.00	0.00	1,635.62	1,635.62	0.00	-1,635.62	0.0
418 Hospitalization	0.00	0.00	28,613.18	28,613.18	28,613.18	-57,226.36	0.0
419 Life Insurance	0.00	0.00	216.00	216.00	0.00	-216.00	0.0
420 Workers Compensation	0.00	0.00	1,882.00	1,882.00	0.00	-1,882.00	0.0
425 Natural Gas	0.00	0.00	685.04	685.04	800.00	-1,485.04	0.0
428 Telephone	0.00	0.00	384.17	384.17	0.00	-384.17	0.0
435 Property and Liability Insuran	0.00	0.00	171.50	171.50	0.00	-171.50	0.0
436 Auto Insurance	0.00	0.00	115.50	115.50	0.00	-115.50	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	215.00	215.00	1,129.00	-1,344.00	0.0
472 Supplies	0.00	0.00	79.00	79.00	2,081.99	-2,160.99	0.0
473 Office Supplies	0.00	0.00	126.62	126.62	1,373.38	-1,500.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,736.84	1,736.84	0.00	-1,736.84	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	2,635.00	-2,635.00	0.0
487 Prisoner supplies	0.00	0.00	65.02	65.02	9,514.98	-9,580.00	0.0
501 Computer support	0.00	0.00	5,030.83	5,030.83	20,127.45	-25,158.28	0.0
507 Maintenance Building/Grounds	0.00	0.00	716.00	716.00	5,791.00	-6,507.00	0.0
528 Postage	0.00	0.00	65.88	65.88	0.00	-65.88	0.0
531 Miscellaneous	0.00	0.00	1,063.36	1,063.36	808.00	-1,871.36	0.0
532 Labor Relations	0.00	0.00	453.75	453.75	0.00	-453.75	0.0
549 LEADS Computer	0.00	0.00	1,800.00	1,800.00	0.00	-1,800.00	0.0
600 Prisoner Housing/Treatment	0.00	0.00	9,330.96	9,330.96	23,562.60	-32,893.56	0.0
617 Leases-Equipment	0.00	0.00	5.75	5.75	800.00	-805.75	0.0
626 Prisoner Medical	0.00	0.00	194.18	194.18	300.00	-494.18	0.0
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Police	0.00	0.00	170,314.88	170,314.88	97,536.58	-267,851.46	0.0
Dept: TRA Transportation							
428 Telephone	0.00	0.00	40.38	40.38	0.00	-40.38	0.0
436 Auto Insurance	0.00	0.00	13.00	13.00	0.00	-13.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	181.82	181.82	0.00	-181.82	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	75.00	-75.00	0.0
531 Miscellaneous	0.00	0.00	40.00	40.00	0.00	-40.00	0.0
604 Temporary Labor Services	0.00	0.00	3,155.60	3,155.60	5,471.60	-8,627.20	0.0
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Transportation	0.00	0.00	3,430.80	3,430.80	5,546.60	-8,977.40	0.0
Dept: TRS Transfers							
452 Transfer-Police Pension Fund	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
453 Transfer-Fire Pension Fund	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
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Transfers	0.00	0.00	30,000.00	30,000.00	0.00	-30,000.00	0.0
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Expenditures	0.00	0.00	413,850.86	413,850.86	186,340.70	-600,191.56	0.0
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Net Effect for GENERAL FUND	0.00	0.00	-67,955.55	-67,955.55	186,340.70	254,296.25	0.0
Change in Fund Balance:			-67,955.55				
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Fund: 200 - STREET FUND							
Revenues							
Dept: IGT Intergovernmental taxes							
117 License Tax(Local Permissive)	0.00	0.00	5,191.11	5,191.11	0.00	-5,191.11	0.0
126 Gasoline Tax	0.00	0.00	37,389.79	37,389.79	0.00	-37,389.79	0.0

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For the Period: 1/1/2022 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - STREET FUND							
Revenues							
Intergovernmental taxes	0.00	0.00	42,580.90	42,580.90	0.00	-42,580.90	0.0
Revenues	0.00	0.00	42,580.90	42,580.90	0.00	-42,580.90	0.0
Expenditures							
Dept: STR Street Department							
400 Wages	0.00	0.00	14,607.19	14,607.19	0.00	-14,607.19	0.0
415 Public Employees Retire.System	0.00	0.00	2,867.31	2,867.31	0.00	-2,867.31	0.0
417 FICA	0.00	0.00	206.34	206.34	0.00	-206.34	0.0
418 Hospitalization	0.00	0.00	5,481.54	5,481.54	5,481.54	-10,963.08	0.0
419 Life Insurance	0.00	0.00	55.56	55.56	0.00	-55.56	0.0
420 Workers Compensation	0.00	0.00	282.00	282.00	0.00	-282.00	0.0
425 Natural Gas	0.00	0.00	456.94	456.94	0.00	-456.94	0.0
428 Telephone	0.00	0.00	69.71	69.71	90.90	-160.61	0.0
435 Property and Liability Insuran	0.00	0.00	294.00	294.00	0.00	-294.00	0.0
436 Auto Insurance	0.00	0.00	109.50	109.50	0.00	-109.50	0.0
472 Supplies	0.00	0.00	239.16	239.16	158.69	-397.85	0.0
473 Office Supplies	0.00	0.00	123.86	123.86	76.14	-200.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,700.00	1,700.00	0.00	-1,700.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
486 Maintenance Equipment	0.00	0.00	1,505.83	1,505.83	4,526.21	-6,032.04	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	0.00	0.00	702.95	-702.95	0.0
528 Postage	0.00	0.00	58.00	58.00	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	295.19	295.19	0.00	-295.19	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	143.60	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
Street Department	0.00	0.00	28,495.73	28,495.73	41,522.73	-70,018.46	0.0
Expenditures	0.00	0.00	28,495.73	28,495.73	41,522.73	-70,018.46	0.0
Net Effect for STREET FUND	0.00	0.00	14,085.17	14,085.17	41,522.73	27,437.56	0.0
Change in Fund Balance:			14,085.17				
Fund: 205 - State Highway Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
126 Gasoline Tax	0.00	0.00	3,031.60	3,031.60	0.00	-3,031.60	0.0
Intergovernmental taxes	0.00	0.00	3,031.60	3,031.60	0.00	-3,031.60	0.0
Revenues	0.00	0.00	3,031.60	3,031.60	0.00	-3,031.60	0.0
Expenditures							
Dept: STH State Highway							
400 Wages	0.00	0.00	3,914.28	3,914.28	0.00	-3,914.28	0.0
417 FICA	0.00	0.00	56.76	56.76	0.00	-56.76	0.0
419 Life Insurance	0.00	0.00	12.00	12.00	0.00	-12.00	0.0
420 Workers Compensation	0.00	0.00	24.00	24.00	0.00	-24.00	0.0
State Highway	0.00	0.00	4,007.04	4,007.04	0.00	-4,007.04	0.0
Expenditures	0.00	0.00	4,007.04	4,007.04	0.00	-4,007.04	0.0
Net Effect for State Highway Fund	0.00	0.00	-975.44	-975.44	0.00	975.44	0.0
Change in Fund Balance:			-975.44				
Fund: 210 - Street Sales Tax Fund							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - Street Sales Tax Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
144 County Sales Tax	0.00	0.00	6,672.23	6,672.23	0.00	-6,672.23	0.0
Intergovernmental taxes	0.00	0.00	6,672.23	6,672.23	0.00	-6,672.23	0.0
Revenues	0.00	0.00	6,672.23	6,672.23	0.00	-6,672.23	0.0
Expenditures							
Dept: SST Street Sales Tax							
491 Marking Supplies	0.00	0.00	428.00	428.00	0.00	-428.00	0.0
Street Sales Tax	0.00	0.00	428.00	428.00	0.00	-428.00	0.0
Expenditures	0.00	0.00	428.00	428.00	0.00	-428.00	0.0
Net Effect for Street Sales Tax Fund	0.00	0.00	6,244.23	6,244.23	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	343,587.05	343,587.05	0.00	-343,587.05	0.0
Local Taxes	0.00	0.00	343,587.05	343,587.05	0.00	-343,587.05	0.0
Revenues	0.00	0.00	343,587.05	343,587.05	0.00	-343,587.05	0.0
Expenditures							
Dept: CIT City Income Tax							
400 Wages	0.00	0.00	6,652.76	6,652.76	0.00	-6,652.76	0.0
415 Public Employees Retire.System	0.00	0.00	1,091.57	1,091.57	0.00	-1,091.57	0.0
417 FICA	0.00	0.00	94.73	94.73	0.00	-94.73	0.0
418 Hospitalization	0.00	0.00	2,713.64	2,713.64	2,713.64	-5,427.28	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	0.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	157.00	157.00	0.00	-157.00	0.0
428 Telephone	0.00	0.00	98.30	98.30	21.19	-119.49	0.0
435 Property and Liability Insuran	0.00	0.00	49.00	49.00	0.00	-49.00	0.0
473 Office Supplies	0.00	0.00	560.00	560.00	0.00	-560.00	0.0
501 Computer support	0.00	0.00	2,915.00	2,915.00	0.00	-2,915.00	0.0
506 Refunds	0.00	0.00	337.98	337.98	0.00	-337.98	0.0
531 Miscellaneous	0.00	0.00	999.22	999.22	0.00	-999.22	0.0
City Income Tax	0.00	0.00	15,693.20	15,693.20	2,734.83	-18,428.03	0.0
Dept: TRS Transfers							
446 Transfer-General Fund	0.00	0.00	208,704.44	208,704.44	0.00	-208,704.44	0.0
447 Transfer-Capital Improvement	0.00	0.00	10,984.44	10,984.44	0.00	-10,984.44	0.0
465 Transfer-Sidewalks (3%)	0.00	0.00	1,278.79	1,278.79	0.00	-1,278.79	0.0
466 Trans Streets, Alleys & Basins	0.00	0.00	41,347.41	41,347.41	0.00	-41,347.41	0.0
467 Transfer Police/Court Const	0.00	0.00	65,578.77	65,578.77	0.00	-65,578.77	0.0
Transfers	0.00	0.00	327,893.85	327,893.85	0.00	-327,893.85	0.0
Expenditures	0.00	0.00	343,587.05	343,587.05	2,734.83	-346,321.88	0.0
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				
Fund: 225 - Health Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	25.00	25.00	0.00	-25.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Revenues							
Miscellaneous	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
Dept: PAL Permits and Licenses							
194 Commercial Food Licenses	0.00	0.00	3,504.50	3,504.50	0.00	-3,504.50	0.0
195 Burial Permits	0.00	0.00	75.00	75.00	0.00	-75.00	0.0
196 Birth & Death Certificates	0.00	0.00	1,925.00	1,925.00	0.00	-1,925.00	0.0
Permits and Licenses	0.00	0.00	5,504.50	5,504.50	0.00	-5,504.50	0.0
Revenues	0.00	0.00	5,529.50	5,529.50	0.00	-5,529.50	0.0
Expenditures							
Dept: HEA Health							
400 Wages	0.00	0.00	14,165.50	14,165.50	0.00	-14,165.50	0.0
415 Public Employees Retire.System	0.00	0.00	1,438.38	1,438.38	0.00	-1,438.38	0.0
417 FICA	0.00	0.00	205.40	205.40	0.00	-205.40	0.0
418 Hospitalization	0.00	0.00	3,618.18	3,618.18	5,427.27	-9,045.45	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	0.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	196.00	196.00	0.00	-196.00	0.0
428 Telephone	0.00	0.00	99.32	99.32	31.32	-130.64	0.0
435 Property and Liability Insuran	0.00	0.00	177.00	177.00	0.00	-177.00	0.0
436 Auto Insurance	0.00	0.00	14.50	14.50	0.00	-14.50	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	1,086.43	1,086.43	0.00	-1,086.43	0.0
472 Supplies	0.00	0.00	598.00	598.00	0.00	-598.00	0.0
473 Office Supplies	0.00	0.00	10.29	10.29	0.00	-10.29	0.0
484 Fuel, Autos-Equipment	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	222.74	-222.74	0.0
486 Maintenance Equipment	0.00	0.00	21.74	21.74	0.00	-21.74	0.0
497 BC & DC State Fee	0.00	0.00	2,832.32	2,832.32	0.00	-2,832.32	0.0
498 Burial Permits State Fee	0.00	0.00	92.50	92.50	507.50	-600.00	0.0
528 Postage	0.00	0.00	117.55	117.55	0.00	-117.55	0.0
531 Miscellaneous	0.00	0.00	3,771.72	3,771.72	13,130.00	-16,901.72	0.0
604 Temporary Labor Services	0.00	0.00	183.75	183.75	0.00	-183.75	0.0
625 Nuisance Abatement	0.00	0.00	1,497.50	1,497.50	0.00	-1,497.50	0.0
Health	0.00	0.00	30,200.08	30,200.08	19,318.83	-49,518.91	0.0
Dept: HSA Health Sanitarian							
531 Miscellaneous	0.00	0.00	1,925.00	1,925.00	0.00	-1,925.00	0.0
Health Sanitarian	0.00	0.00	1,925.00	1,925.00	0.00	-1,925.00	0.0
Expenditures	0.00	0.00	32,125.08	32,125.08	19,318.83	-51,443.91	0.0
Net Effect for Health Fund	0.00	0.00	-26,595.58	-26,595.58	19,318.83	45,914.41	0.0
Change in Fund Balance:			-26,595.58				
Fund: 230 - Park Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.56	0.56	0.00	-0.56	0.0
202 Rent	0.00	0.00	700.00	700.00	0.00	-700.00	0.0
Miscellaneous	0.00	0.00	700.56	700.56	0.00	-700.56	0.0
Revenues	0.00	0.00	700.56	700.56	0.00	-700.56	0.0
Expenditures							
Dept: CAP Capital Projects							
587 Seltzer Park Rehabilitation	0.00	0.00	0.00	0.00	3,178.00	-3,178.00	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	0.00	0.00	113,178.00	-113,178.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Expenditures							
Dept: PRK Park Department							
400 Wages	0.00	0.00	1,971.06	1,971.06	0.00	-1,971.06	0.0
415 Public Employees Retire.System	0.00	0.00	271.04	271.04	0.00	-271.04	0.0
417 FICA	0.00	0.00	28.58	28.58	0.00	-28.58	0.0
419 Life Insurance	0.00	0.00	6.00	6.00	0.00	-6.00	0.0
420 Workers Compensation	0.00	0.00	39.00	39.00	0.00	-39.00	0.0
428 Telephone	0.00	0.00	152.21	152.21	0.00	-152.21	0.0
435 Property and Liability Insuran	0.00	0.00	75.00	75.00	0.00	-75.00	0.0
436 Auto Insurance	0.00	0.00	23.50	23.50	0.00	-23.50	0.0
472 Supplies	0.00	0.00	49.58	49.58	200.00	-249.58	0.0
486 Maintenance Equipment	0.00	0.00	12.50	12.50	0.00	-12.50	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	100.00	-100.00	0.0
531 Miscellaneous	0.00	0.00	78.17	78.17	0.00	-78.17	0.0
533 Maintenance-Parks	0.00	0.00	0.00	0.00	750.00	-750.00	0.0
604 Temporary Labor Services	0.00	0.00	698.28	698.28	2,712.75	-3,411.03	0.0
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Park Department	0.00	0.00	3,404.92	3,404.92	6,762.75	-10,167.67	0.0
Dept: SWM Swimming Pool							
428 Telephone	0.00	0.00	68.83	68.83	0.00	-68.83	0.0
435 Property and Liability Insuran	0.00	0.00	63.50	63.50	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	50.00	50.00	0.00	-50.00	0.0
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Swimming Pool	0.00	0.00	182.33	182.33	7,632.99	-7,815.32	0.0
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Expenditures	0.00	0.00	3,587.25	3,587.25	127,573.74	-131,160.99	0.0
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Net Effect for Park Fund	0.00	0.00	-2,886.69	-2,886.69	127,573.74	130,460.43	0.0
Change in Fund Balance:			-2,886.69				
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Fund: 233 - Court Probation Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	1,705.00	1,705.00	0.00	-1,705.00	0.0
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Court fines collected	0.00	0.00	1,705.00	1,705.00	0.00	-1,705.00	0.0
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Revenues	0.00	0.00	1,705.00	1,705.00	0.00	-1,705.00	0.0
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Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	0.00	0.00	3,461.10	3,461.10	0.00	-3,461.10	0.0
417 FICA	0.00	0.00	50.19	50.19	0.00	-50.19	0.0
420 Workers Compensation	0.00	0.00	24.00	24.00	0.00	-24.00	0.0
428 Telephone	0.00	0.00	64.03	64.03	0.00	-64.03	0.0
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Court Probation	0.00	0.00	3,599.32	3,599.32	0.00	-3,599.32	0.0
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Expenditures	0.00	0.00	3,599.32	3,599.32	0.00	-3,599.32	0.0
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Net Effect for Court Probation Fund	0.00	0.00	-1,894.32	-1,894.32	0.00	1,894.32	0.0
Change in Fund Balance:			-1,894.32				
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Fund: 235 - Law Enforcement Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.91	0.91	0.00	-0.91	0.0
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Miscellaneous	0.00	0.00	0.91	0.91	0.00	-0.91	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 235 - Law Enforcement Trust Fund							
Revenues	0.00	0.00	0.91	0.91	0.00	-0.91	0.0
Net Effect for Law Enforcement Trust Fund	0.00	0.00	0.91	0.91	0.00	-0.91	0.0
Change in Fund Balance:			0.91				
Fund: 236 - Court I D A T Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	99.50	99.50	0.00	-99.50	0.0
Court fines collected	0.00	0.00	99.50	99.50	0.00	-99.50	0.0
Revenues	0.00	0.00	99.50	99.50	0.00	-99.50	0.0
Expenditures							
Dept: IDA I D A T Fund							
531 Miscellaneous	0.00	0.00	698.24	698.24	3,859.28	-4,557.52	0.0
I D A T Fund	0.00	0.00	698.24	698.24	3,859.28	-4,557.52	0.0
Expenditures	0.00	0.00	698.24	698.24	3,859.28	-4,557.52	0.0
Net Effect for Court I D A T Fund	0.00	0.00	-598.74	-598.74	3,859.28	4,458.02	0.0
Change in Fund Balance:			-598.74				
Fund: 237 - Court Enforce. & Educ. Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	35.00	35.00	0.00	-35.00	0.0
Court fines collected	0.00	0.00	35.00	35.00	0.00	-35.00	0.0
Revenues	0.00	0.00	35.00	35.00	0.00	-35.00	0.0
Net Effect for Court Enforce. & Educ. Fund	0.00	0.00	35.00	35.00	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	545.00	545.00	0.00	-545.00	0.0
Court fines collected	0.00	0.00	545.00	545.00	0.00	-545.00	0.0
Revenues	0.00	0.00	545.00	545.00	0.00	-545.00	0.0
Net Effect for Court Computer Fund	0.00	0.00	545.00	545.00	0.00	-545.00	0.0
Change in Fund Balance:			545.00				
Fund: 241 - Police Computer Fund							
Revenues							
Dept: PCF Police Computer Fund							
178 Miscellaneous Court Fees	0.00	0.00	195.00	195.00	0.00	-195.00	0.0
Court fines collected	0.00	0.00	195.00	195.00	0.00	-195.00	0.0
Revenues	0.00	0.00	195.00	195.00	0.00	-195.00	0.0
Expenditures							
Dept: PCF Police Computer Fund							
501 Computer support	0.00	0.00	41.70	41.70	416.46	-458.16	0.0
Police Computer Fund	0.00	0.00	41.70	41.70	416.46	-458.16	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 241 - Police Computer Fund							
Expenditures	0.00	0.00	41.70	41.70	416.46	-458.16	0.0
Net Effect for Police Computer Fund	0.00	0.00	153.30	153.30	416.46	263.16	0.0
Change in Fund Balance:			153.30				
Fund: 242 - Court IDAM Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	70.80	70.80	0.00	-70.80	0.0
Court fines collected	0.00	0.00	70.80	70.80	0.00	-70.80	0.0
Revenues	0.00	0.00	70.80	70.80	0.00	-70.80	0.0
Net Effect for Court IDAM Fund	0.00	0.00	70.80	70.80	0.00	-70.80	0.0
Change in Fund Balance:			70.80				
Fund: 250 - CDBG General							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	17,519.00	17,519.00	0.00	-17,519.00	0.0
Intergovernmental taxes	0.00	0.00	17,519.00	17,519.00	0.00	-17,519.00	0.0
Revenues	0.00	0.00	17,519.00	17,519.00	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	17,519.00	0.00	-17,519.00	0.0
Community Devel. Block Grant	0.00	0.00	17,519.00	17,519.00	0.00	-17,519.00	0.0
Expenditures	0.00	0.00	17,519.00	17,519.00	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	38,600.00	38,600.00	0.00	-38,600.00	0.0
Intergovernmental taxes	0.00	0.00	38,600.00	38,600.00	0.00	-38,600.00	0.0
Revenues	0.00	0.00	38,600.00	38,600.00	0.00	-38,600.00	0.0
Expenditures							
Dept: HPM Home Program							
578 Private Rehabilitation	0.00	0.00	38,600.00	38,600.00	-200.00	-38,400.00	0.0
Home Program	0.00	0.00	38,600.00	38,600.00	-200.00	-38,400.00	0.0
Expenditures	0.00	0.00	38,600.00	38,600.00	-200.00	-38,400.00	0.0
Net Effect for Home Program Fund	0.00	0.00	0.00	0.00	-200.00	-200.00	0.0
Change in Fund Balance:			0.00				
Fund: 253 - Fire Damage Fund							
Expenditures							
Dept: FDF Fire Damage Fund							
531 Miscellaneous	0.00	0.00	3,630.29	3,630.29	0.00	-3,630.29	0.0
Fire Damage Fund	0.00	0.00	3,630.29	3,630.29	0.00	-3,630.29	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 253 - Fire Damage Fund							
Expenditures	0.00	0.00	3,630.29	3,630.29	0.00	-3,630.29	0.0
Net Effect for Fire Damage Fund	0.00	0.00	-3,630.29	-3,630.29	0.00	3,630.29	0.0
Change in Fund Balance:			-3,630.29				
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	10,984.44	10,984.44	0.00	-10,984.44	0.0
Transfers	0.00	0.00	10,984.44	10,984.44	0.00	-10,984.44	0.0
Revenues	0.00	0.00	10,984.44	10,984.44	0.00	-10,984.44	0.0
Expenditures							
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	0.00	0.00	700.00	-700.00	0.0
Police	0.00	0.00	0.00	0.00	95,240.00	-95,240.00	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	0.00	0.00	115,240.00	-115,240.00	0.0
Net Effect for Capital Improvement Fund	0.00	0.00	10,984.44	10,984.44	115,240.00	104,255.56	0.0
Change in Fund Balance:			10,984.44				
Fund: 304 - Court Capital Improvement Fund							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	0.00	0.00	546.18	546.18	0.00	-546.18	0.0
173 Civil Court	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
Court fines collected	0.00	0.00	596.18	596.18	0.00	-596.18	0.0
Revenues	0.00	0.00	596.18	596.18	0.00	-596.18	0.0
Net Effect for Court Capital Improvement Fund	0.00	0.00	596.18	596.18	0.00	-596.18	0.0
Change in Fund Balance:			596.18				
Fund: 352 - Sidewalk Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	1,278.79	1,278.79	0.00	-1,278.79	0.0
Transfers	0.00	0.00	1,278.79	1,278.79	0.00	-1,278.79	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 352 - Sidewalk Fund							
Revenues	0.00	0.00	1,278.79	1,278.79	0.00	-1,278.79	0.0
Net Effect for Sidewalk Fund	0.00	0.00	1,278.79	1,278.79	0.00	-1,278.79	0.0
Change in Fund Balance:			1,278.79				
Fund: 353 - Streets, Alleys & Basin Rehab							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	41,347.41	41,347.41	0.00	-41,347.41	0.0
Transfers	0.00	0.00	41,347.41	41,347.41	0.00	-41,347.41	0.0
Revenues	0.00	0.00	41,347.41	41,347.41	0.00	-41,347.41	0.0
Expenditures							
Dept: SAC Streets, Alleys & Catch Basins							
500 Engineering	0.00	0.00	0.00	0.00	10,900.00	-10,900.00	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	0.00	0.00	12,702.00	-12,702.00	0.0
Expenditures	0.00	0.00	0.00	0.00	12,702.00	-12,702.00	0.0
Net Effect for Streets, Alleys & Basin Rehab	0.00	0.00	41,347.41	41,347.41	12,702.00	-28,645.41	0.0
Change in Fund Balance:			41,347.41				
Fund: 354 - Police/Court Construction Fund							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	65,578.77	65,578.77	0.00	-65,578.77	0.0
Transfers	0.00	0.00	65,578.77	65,578.77	0.00	-65,578.77	0.0
Revenues	0.00	0.00	65,578.77	65,578.77	0.00	-65,578.77	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	65,578.77	65,578.77	27,200.00	-38,378.77	0.0
Change in Fund Balance:			65,578.77				
Fund: 400 - Sewer Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	100,255.23	100,255.23	0.00	-100,255.23	0.0
167 Septage Collection	0.00	0.00	5,510.00	5,510.00	0.00	-5,510.00	0.0
Charges for services	0.00	0.00	105,765.23	105,765.23	0.00	-105,765.23	0.0
Revenues	0.00	0.00	105,765.23	105,765.23	0.00	-105,765.23	0.0
Expenditures							
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	0.00	0.00	150.00	150.00	0.00	-150.00	0.0
Capital Projects Office	0.00	0.00	150.00	150.00	0.00	-150.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
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
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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	16,499.67	16,499.67	0.00	-16,499.67	0.0
415 Public Employees Retire.System	0.00	0.00	2,168.41	2,168.41	0.00	-2,168.41	0.0
417 FICA	0.00	0.00	177.86	177.86	0.00	-177.86	0.0
418 Hospitalization	0.00	0.00	7,941.91	7,941.91	7,941.91	-15,883.82	0.0
419 Life Insurance	0.00	0.00	38.88	38.88	0.00	-38.88	0.0
420 Workers Compensation	0.00	0.00	274.00	274.00	0.00	-274.00	0.0
425 Natural Gas	0.00	0.00	456.94	456.94	0.00	-456.94	0.0
428 Telephone	0.00	0.00	65.16	65.16	45.45	-110.61	0.0
435 Property and Liability Insuran	0.00	0.00	61.00	61.00	0.00	-61.00	0.0
436 Auto Insurance	0.00	0.00	62.50	62.50	0.00	-62.50	0.0
472 Supplies	0.00	0.00	202.14	202.14	158.69	-360.83	0.0
484 Fuel, Autos-Equipment	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
486 Maintenance Equipment	0.00	0.00	363.89	363.89	0.00	-363.89	0.0
500 Engineering	0.00	0.00	75.00	75.00	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	0.00	0.00	308.83	-308.83	0.0
575 Safety Related	0.00	0.00	143.60	143.60	361.80	-505.40	0.0
630 Sewer Repairs	0.00	0.00	0.00	0.00	220.00	-220.00	0.0
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Distribution	0.00	0.00	29,030.96	29,030.96	11,836.68	-40,867.64	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	23,835.63	23,835.63	-0.01	-23,835.62	0.0
415 Public Employees Retire.System	0.00	0.00	3,644.53	3,644.53	0.00	-3,644.53	0.0
417 FICA	0.00	0.00	345.61	345.61	0.00	-345.61	0.0
418 Hospitalization	0.00	0.00	8,057.84	8,057.84	8,057.84	-16,115.68	0.0
419 Life Insurance	0.00	0.00	60.00	60.00	0.00	-60.00	0.0
420 Workers Compensation	0.00	0.00	470.00	470.00	0.00	-470.00	0.0
426 Electric	0.00	0.00	10,388.04	10,388.04	14,000.00	-24,388.04	0.0
427 Water and Sewer	0.00	0.00	295.44	295.44	1,500.00	-1,795.44	0.0
428 Telephone	0.00	0.00	173.30	173.30	90.90	-264.20	0.0
429 Propane	0.00	0.00	262.35	262.35	0.00	-262.35	0.0
435 Property and Liability Insuran	0.00	0.00	431.50	431.50	0.00	-431.50	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	395.00	395.00	214.00	-609.00	0.0
472 Supplies	0.00	0.00	232.38	232.38	0.00	-232.38	0.0
501 Computer support	0.00	0.00	85.00	85.00	0.00	-85.00	0.0
515 Equipment	0.00	0.00	67.76	67.76	0.00	-67.76	0.0
517 Lab/Misc. Testing	0.00	0.00	434.50	434.50	1,460.00	-1,894.50	0.0
518 Lab Supplies	0.00	0.00	1,488.00	1,488.00	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	2,159.66	2,159.66	3,958.44	-6,118.10	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	0.00	0.00	1,139.00	-1,139.00	0.0
537 EPA Fees and Permits	0.00	0.00	5,712.55	5,712.55	68.25	-5,780.80	0.0
575 Safety Related	0.00	0.00	0.00	0.00	464.29	-464.29	0.0
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Manufacturing	0.00	0.00	58,539.09	58,539.09	31,778.70	-90,317.79	0.0
Dept: MTN Maintenance							
436 Auto Insurance	0.00	0.00	20.00	20.00	0.00	-20.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	370.47	-370.47	0.0
485 Maintenance, Autos	0.00	0.00	254.50	254.50	0.00	-254.50	0.0
486 Maintenance Equipment	0.00	0.00	85.00	85.00	0.00	-85.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	16.28	-16.28	0.0
526 Diesel Fuel	0.00	0.00	1,989.38	1,989.38	0.00	-1,989.38	0.0
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Maintenance	0.00	0.00	2,348.88	2,348.88	386.75	-2,735.63	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: OFC Office							
400 Wages	0.00	0.00	302.78	302.78	0.00	-302.78	0.0
404 Clerks wages	0.00	0.00	2,599.44	2,599.44	0.00	-2,599.44	0.0
409 Meter Reader Wages	0.00	0.00	1,922.41	1,922.41	0.00	-1,922.41	0.0
410 Janitors Wages	0.00	0.00	655.83	655.83	0.00	-655.83	0.0
415 Public Employees Retire.System	0.00	0.00	736.76	736.76	0.00	-736.76	0.0
417 FICA	0.00	0.00	79.45	79.45	0.00	-79.45	0.0
418 Hospitalization	0.00	0.00	2,189.00	2,189.00	2,189.00	-4,378.00	0.0
419 Life Insurance	0.00	0.00	17.76	17.76	0.00	-17.76	0.0
420 Workers Compensation	0.00	0.00	102.00	102.00	0.00	-102.00	0.0
428 Telephone	0.00	0.00	50.15	50.15	45.45	-95.60	0.0
435 Property and Liability Insuran	0.00	0.00	252.00	252.00	0.00	-252.00	0.0
436 Auto Insurance	0.00	0.00	17.50	17.50	0.00	-17.50	0.0
473 Office Supplies	0.00	0.00	451.50	451.50	285.62	-737.12	0.0
486 Maintenance Equipment	0.00	0.00	157.31	157.31	0.00	-157.31	0.0
501 Computer support	0.00	0.00	2,636.80	2,636.80	0.00	-2,636.80	0.0
507 Maintenance Building/Grounds	0.00	0.00	216.07	216.07	85.00	-301.07	0.0
528 Postage	0.00	0.00	727.69	727.69	702.50	-1,430.19	0.0
531 Miscellaneous	0.00	0.00	1,083.78	1,083.78	20.00	-1,103.78	0.0
532 Labor Relations	0.00	0.00	49.75	49.75	0.00	-49.75	0.0
575 Safety Related	0.00	0.00	0.00	0.00	75.00	-75.00	0.0
Office	0.00	0.00	14,247.98	14,247.98	3,402.57	-17,650.55	0.0
Expenditures	0.00	0.00	104,316.91	104,316.91	48,904.70	-153,221.61	0.0
Net Effect for Sewer Fund	0.00	0.00	1,448.32	1,448.32	48,904.70	47,456.38	0.0
Change in Fund Balance:			1,448.32				
Fund: 401 - San. Sewer Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	40,461.01	40,461.01	0.00	-40,461.01	0.0
Charges for services	0.00	0.00	40,461.01	40,461.01	0.00	-40,461.01	0.0
Revenues	0.00	0.00	40,461.01	40,461.01	0.00	-40,461.01	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	223,098.59	223,098.59	0.00	-223,098.59	0.0
505 Interest Expense	0.00	0.00	4,051.11	4,051.11	0.00	-4,051.11	0.0
Debt Payment	0.00	0.00	227,149.70	227,149.70	0.00	-227,149.70	0.0
Dept: SCI Sewer Capital Improvement							
531 Miscellaneous	0.00	0.00	0.00	0.00	5,291.50	-5,291.50	0.0
Sewer Capital Improvement	0.00	0.00	0.00	0.00	5,291.50	-5,291.50	0.0
Expenditures	0.00	0.00	227,149.70	227,149.70	5,291.50	-232,441.20	0.0
Net Effect for San. Sewer Capital Improvement	0.00	0.00	-186,688.69	-186,688.69	5,291.50	191,980.19	0.0
Change in Fund Balance:			-186,688.69				
Fund: 402 - Sewer Improvement Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	15,233.95	15,233.95	0.00	-15,233.95	0.0
168 Storm Water Collections	0.00	0.00	7,880.45	7,880.45	0.00	-7,880.45	0.0
Charges for services	0.00	0.00	23,114.40	23,114.40	0.00	-23,114.40	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 402 - Sewer Improvement Fund							
Revenues	0.00	0.00	23,114.40	23,114.40	0.00	-23,114.40	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	16,415.94	16,415.94	0.00	-16,415.94	0.0
505 Interest Expense	0.00	0.00	3,949.85	3,949.85	0.00	-3,949.85	0.0
Debt Payment	0.00	0.00	20,365.79	20,365.79	0.00	-20,365.79	0.0
Dept: SIF Sewer Improvement Fund							
500 Engineering	0.00	0.00	1,430.00	1,430.00	19,920.00	-21,350.00	0.0
515 Equipment	0.00	0.00	28,398.06	28,398.06	42,478.54	-70,876.60	0.0
536 Construction	0.00	0.00	2,000.00	2,000.00	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	31,828.06	31,828.06	65,402.54	-97,230.60	0.0
Expenditures	0.00	0.00	52,193.85	52,193.85	65,402.54	-117,596.39	0.0
Net Effect for Sewer Improvement Fund	0.00	0.00	-29,079.45	-29,079.45	65,402.54	94,481.99	0.0
Change in Fund Balance:			-29,079.45				
Fund: 500 - Water Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	137,881.54	137,881.54	0.00	-137,881.54	0.0
157 Bulk Water Sales	0.00	0.00	1,614.93	1,614.93	0.00	-1,614.93	0.0
161 Labor and Material	0.00	0.00	196.86	196.86	0.00	-196.86	0.0
162 On & Off	0.00	0.00	165.00	165.00	0.00	-165.00	0.0
Charges for services	0.00	0.00	139,858.33	139,858.33	0.00	-139,858.33	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	125.00	125.00	0.00	-125.00	0.0
Miscellaneous	0.00	0.00	125.00	125.00	0.00	-125.00	0.0
Revenues	0.00	0.00	139,983.33	139,983.33	0.00	-139,983.33	0.0
Expenditures							
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	0.00	0.00	150.00	150.00	0.00	-150.00	0.0
Capital Projects Office	0.00	0.00	150.00	150.00	0.00	-150.00	0.0
Dept: DCP Distribution Capital Projects							
490 Hydrants	0.00	0.00	0.00	0.00	4,727.17	-4,727.17	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	19,441.75	19,441.75	25,058.25	-44,500.00	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
Distribution Capital Projects	0.00	0.00	19,441.75	19,441.75	45,864.82	-65,306.57	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	24,086.19	24,086.19	0.00	-24,086.19	0.0
415 Public Employees Retire.System	0.00	0.00	3,225.74	3,225.74	0.01	-3,225.75	0.0
417 FICA	0.00	0.00	349.24	349.24	0.00	-349.24	0.0
418 Hospitalization	0.00	0.00	4,689.62	4,689.62	4,689.62	-9,379.24	0.0
419 Life Insurance	0.00	0.00	56.16	56.16	0.00	-56.16	0.0
420 Workers Compensation	0.00	0.00	431.00	431.00	0.00	-431.00	0.0
425 Natural Gas	0.00	0.00	456.94	456.94	0.00	-456.94	0.0
428 Telephone	0.00	0.00	65.16	65.16	45.45	-110.61	0.0
435 Property and Liability Insuran	0.00	0.00	115.50	115.50	0.00	-115.50	0.0
436 Auto Insurance	0.00	0.00	43.00	43.00	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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: DIS Distribution							
472 Supplies	0.00	0.00	302.14	302.14	158.69	-460.83	0.0
473 Office Supplies	0.00	0.00	123.86	123.86	76.14	-200.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	750.00	750.00	0.00	-750.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	300.00	-300.00	0.0
486 Maintenance Equipment	0.00	0.00	1,772.59	1,772.59	67.50	-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	75.00	0.00	-75.00	0.0
510 Clothing Allowance	0.00	0.00	89.99	89.99	177.27	-267.26	0.0
521 Meters and Related Supplies	0.00	0.00	3,112.77	3,112.77	1,200.00	-4,312.77	0.0
529 Small tools and equipment	0.00	0.00	698.64	698.64	0.00	-698.64	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	208.82	-208.82	0.0
538 Repair water mains	0.00	0.00	0.00	0.00	5,002.34	-5,002.34	0.0
575 Safety Related	0.00	0.00	143.60	143.60	361.80	-505.40	0.0
Distribution	0.00	0.00	40,587.14	40,587.14	19,147.62	-59,734.76	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	29,335.39	29,335.39	0.00	-29,335.39	0.0
415 Public Employees Retire.System	0.00	0.00	3,926.61	3,926.61	0.00	-3,926.61	0.0
417 FICA	0.00	0.00	425.35	425.35	0.00	-425.35	0.0
418 Hospitalization	0.00	0.00	8,593.18	8,593.18	8,593.18	-17,186.36	0.0
419 Life Insurance	0.00	0.00	57.00	57.00	0.00	-57.00	0.0
420 Workers Compensation	0.00	0.00	510.00	510.00	0.00	-510.00	0.0
426 Electric	0.00	0.00	14,480.18	14,480.18	15,623.09	-30,103.27	0.0
428 Telephone	0.00	0.00	276.58	276.58	90.90	-367.48	0.0
435 Property and Liability Insuran	0.00	0.00	187.50	187.50	0.00	-187.50	0.0
436 Auto Insurance	0.00	0.00	14.50	14.50	0.00	-14.50	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	432.00	432.00	0.00	-432.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	2,516.84	-2,516.84	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	461.50	-461.50	0.0
500 Engineering	0.00	0.00	3,000.00	3,000.00	3,000.00	-6,000.00	0.0
501 Computer support	0.00	0.00	85.00	85.00	0.00	-85.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	8,585.98	-8,585.98	0.0
517 Lab/Misc. Testing	0.00	0.00	4,146.60	4,146.60	10,177.00	-14,323.60	0.0
518 Lab Supplies	0.00	0.00	303.04	303.04	3,673.42	-3,976.46	0.0
519 Chemicals	0.00	0.00	7,451.20	7,451.20	43,418.32	-50,869.52	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	600.00	-600.00	0.0
531 Miscellaneous	0.00	0.00	16.75	16.75	202.41	-219.16	0.0
575 Safety Related	0.00	0.00	0.00	0.00	361.80	-361.80	0.0
Manufacturing	0.00	0.00	73,240.88	73,240.88	97,304.44	-170,545.32	0.0
Dept: MTN Maintenance							
436 Auto Insurance	0.00	0.00	14.50	14.50	0.00	-14.50	0.0
484 Fuel, Autos-Equipment	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
486 Maintenance Equipment	0.00	0.00	9,882.66	9,882.66	17,214.56	-27,097.22	0.0
507 Maintenance Building/Grounds	0.00	0.00	170.00	170.00	4,050.00	-4,220.00	0.0
Maintenance	0.00	0.00	10,317.16	10,317.16	21,264.56	-31,581.72	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	1,211.14	1,211.14	0.00	-1,211.14	0.0
404 Clerks wages	0.00	0.00	3,755.26	3,755.26	0.00	-3,755.26	0.0
409 Meter Reader Wages	0.00	0.00	1,922.40	1,922.40	0.00	-1,922.40	0.0
410 Janitors Wages	0.00	0.00	781.60	781.60	0.00	-781.60	0.0
415 Public Employees Retire.System	0.00	0.00	1,178.10	1,178.10	0.00	-1,178.10	0.0
417 FICA	0.00	0.00	111.22	111.22	0.00	-111.22	0.0
418 Hospitalization	0.00	0.00	2,894.54	2,894.54	2,894.54	-5,789.08	0.0
419 Life Insurance	0.00	0.00	23.88	23.88	0.00	-23.88	0.0
420 Workers Compensation	0.00	0.00	141.00	141.00	0.00	-141.00	0.0
428 Telephone	0.00	0.00	50.15	50.15	45.45	-95.60	0.0
435 Property and Liability Insuran	0.00	0.00	151.50	151.50	0.00	-151.50	0.0
436 Auto Insurance	0.00	0.00	14.50	14.50	0.00	-14.50	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: OFC Office							
472 Supplies	0.00	0.00	0.00	0.00	2.17	-2.17	0.0
473 Office Supplies	0.00	0.00	451.50	451.50	252.96	-704.46	0.0
486 Maintenance Equipment	0.00	0.00	157.34	157.34	0.00	-157.34	0.0
501 Computer support	0.00	0.00	2,636.81	2,636.81	0.00	-2,636.81	0.0
507 Maintenance Building/Grounds	0.00	0.00	216.07	216.07	285.00	-501.07	0.0
528 Postage	0.00	0.00	727.69	727.69	702.50	-1,430.19	0.0
531 Miscellaneous	0.00	0.00	1,140.16	1,140.16	20.00	-1,160.16	0.0
532 Labor Relations	0.00	0.00	49.75	49.75	0.00	-49.75	0.0
575 Safety Related	0.00	0.00	0.00	0.00	75.00	-75.00	0.0
612 Easements	0.00	0.00	0.00	0.00	1,700.00	-1,700.00	0.0
Office	0.00	0.00	17,614.61	17,614.61	5,977.62	-23,592.23	0.0
Expenditures	0.00	0.00	161,351.54	161,351.54	189,559.06	-350,910.60	0.0
Net Effect for Water Fund	0.00	0.00	-21,368.21	-21,368.21	189,559.06	210,927.27	0.0
Change in Fund Balance:			-21,368.21				
Fund: 501 - Water Asset Management							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	16,784.85	16,784.85	0.00	-16,784.85	0.0
Charges for services	0.00	0.00	16,784.85	16,784.85	0.00	-16,784.85	0.0
Revenues	0.00	0.00	16,784.85	16,784.85	0.00	-16,784.85	0.0
Expenditures							
Dept: WTP Water Treatment Plant							
515 Equipment	0.00	0.00	0.00	0.00	24,251.00	-24,251.00	0.0
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	16,784.85	16,784.85	24,251.00	7,466.15	0.0
Change in Fund Balance:			16,784.85				
Fund: 502 - Water Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	21,395.54	21,395.54	0.00	-21,395.54	0.0
Charges for services	0.00	0.00	21,395.54	21,395.54	0.00	-21,395.54	0.0
Revenues	0.00	0.00	21,395.54	21,395.54	0.00	-21,395.54	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	9,147.75	9,147.75	0.00	-9,147.75	0.0
Debt Payment	0.00	0.00	9,147.75	9,147.75	0.00	-9,147.75	0.0
Dept: WCI Water Capital Improvement							
490 Hydrants	0.00	0.00	0.00	0.00	14,423.66	-14,423.66	0.0
515 Equipment	0.00	0.00	19,660.19	19,660.19	25,339.81	-45,000.00	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	19,660.19	19,660.19	59,769.37	-79,429.56	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 502 - Water Capital Improvement							
Expenditures	0.00	0.00	28,807.94	28,807.94	59,769.37	-88,577.31	0.0
Net Effect for Water Capital Improvement	0.00	0.00	-7,412.40	-7,412.40	59,769.37	67,181.77	0.0
Change in Fund Balance:			-7,412.40				
Fund: 600 - Electric Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	817,389.21	817,389.21	0.00	-817,389.21	0.0
161 Labor and Material	0.00	0.00	31.45	31.45	0.00	-31.45	0.0
162 On & Off	0.00	0.00	591.33	591.33	0.00	-591.33	0.0
Charges for services	0.00	0.00	818,011.99	818,011.99	0.00	-818,011.99	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	117.22	117.22	0.00	-117.22	0.0
201 Donations	0.00	0.00	295.92	295.92	0.00	-295.92	0.0
202 Rent	0.00	0.00	360.00	360.00	0.00	-360.00	0.0
204 Sale of Scrap	0.00	0.00	47.00	47.00	0.00	-47.00	0.0
205 Miscellaneous Income	0.00	0.00	18.75	18.75	0.00	-18.75	0.0
209 Kwh Tax-Electric	0.00	0.00	1,996.30	1,996.30	90,000.00	-91,996.30	0.0
Miscellaneous	0.00	0.00	2,835.19	2,835.19	90,000.00	-92,835.19	0.0
Dept: TRS Transfers							
241 Transfers Miscellaneous	0.00	0.00	24.95	24.95	0.00	-24.95	0.0
Transfers	0.00	0.00	24.95	24.95	0.00	-24.95	0.0
Revenues	0.00	0.00	820,872.13	820,872.13	90,000.00	-910,872.13	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	395.57	0.00	-395.57	0.0
Capital Projects Office	0.00	0.00	395.57	395.57	0.00	-395.57	0.0
Dept: DCP Distribution Capital Projects							
507 Maintenance Building/Grounds	0.00	0.00	1,513.55	1,513.55	486.45	-2,000.00	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	639.90	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	2,153.45	2,153.45	101,130.25	-103,283.70	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	37,034.60	37,034.60	0.00	-37,034.60	0.0
415 Public Employees Retire.System	0.00	0.00	5,239.88	5,239.88	-0.01	-5,239.87	0.0
417 FICA	0.00	0.00	535.71	535.71	0.00	-535.71	0.0
418 Hospitalization	0.00	0.00	11,773.86	11,773.86	11,773.86	-23,547.72	0.0
419 Life Insurance	0.00	0.00	92.40	92.40	-0.01	-92.39	0.0
420 Workers Compensation	0.00	0.00	666.00	666.00	0.00	-666.00	0.0
427 Water and Sewer	0.00	0.00	55.35	55.35	0.00	-55.35	0.0
428 Telephone	0.00	0.00	371.33	371.33	181.80	-553.13	0.0
429 Propane	0.00	0.00	30.00	30.00	90.00	-120.00	0.0
435 Property and Liability Insuran	0.00	0.00	475.00	475.00	0.00	-475.00	0.0
436 Auto Insurance	0.00	0.00	72.00	72.00	0.00	-72.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	855.00	-855.00	0.0
472 Supplies	0.00	0.00	364.71	364.71	225.00	-589.71	0.0
484 Fuel, Autos-Equipment	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: DIS Distribution							
485 Maintenance, Autos	0.00	0.00	112.53	112.53	133.93	-246.46	0.0
486 Maintenance Equipment	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
500 Engineering	0.00	0.00	225.00	225.00	4,758.50	-4,983.50	0.0
507 Maintenance Building/Grounds	0.00	0.00	615.01	615.01	449.99	-1,065.00	0.0
510 Clothing Allowance	0.00	0.00	35.90	35.90	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	465.29	465.29	826.22	-1,291.51	0.0
531 Miscellaneous	0.00	0.00	166.00	166.00	417.66	-583.66	0.0
539 Traffic Signals	0.00	0.00	10.05	10.05	133.95	-144.00	0.0
543 Maintenance substation	0.00	0.00	245.40	245.40	5,000.00	-5,245.40	0.0
550 Overhead distribution supplies	0.00	0.00	252.00	252.00	2,585.93	-2,837.93	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	96.36	800.00	-896.36	0.0
575 Safety Related	0.00	0.00	709.95	709.95	1,970.62	-2,680.57	0.0
Distribution	0.00	0.00	60,894.33	60,894.33	35,389.04	-96,283.37	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	10,313.41	10,313.41	0.00	-10,313.41	0.0
415 Public Employees Retire.System	0.00	0.00	1,582.16	1,582.16	0.00	-1,582.16	0.0
417 FICA	0.00	0.00	149.55	149.55	0.00	-149.55	0.0
418 Hospitalization	0.00	0.00	1,809.09	1,809.09	1,809.10	-3,618.19	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	0.00	-24.00	0.0
420 Workers Compensation	0.00	0.00	196.00	196.00	0.00	-196.00	0.0
425 Natural Gas	0.00	0.00	0.00	0.00	2,400.00	-2,400.00	0.0
427 Water and Sewer	0.00	0.00	0.00	0.00	150.00	-150.00	0.0
428 Telephone	0.00	0.00	18.20	18.20	181.80	-200.00	0.0
435 Property and Liability Insuran	0.00	0.00	921.50	921.50	0.00	-921.50	0.0
436 Auto Insurance	0.00	0.00	14.50	14.50	0.00	-14.50	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	150.00	-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	250.00	13,401.00	-13,651.00	0.0
515 Equipment	0.00	0.00	248.36	248.36	0.00	-248.36	0.0
517 Lab/Misc. Testing	0.00	0.00	0.00	0.00	627.00	-627.00	0.0
523 Purchase power	0.00	0.00	663,261.11	663,261.11	830,000.00	-1,493,261.11	0.0
526 Diesel Fuel	0.00	0.00	0.00	0.00	10,763.22	-10,763.22	0.0
529 Small tools and equipment	0.00	0.00	222.00	222.00	228.00	-450.00	0.0
531 Miscellaneous	0.00	0.00	132.00	132.00	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	46.09	46.09	513.91	-560.00	0.0
Manufacturing	0.00	0.00	679,187.97	679,187.97	861,891.03	-1,541,079.00	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	66.03	66.03	773.97	-840.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	400.00	-400.00	0.0
486 Maintenance Equipment	0.00	0.00	250.00	250.00	4,416.49	-4,666.49	0.0
507 Maintenance Building/Grounds	0.00	0.00	151.33	151.33	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	467.36	467.36	6,263.17	-6,730.53	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	4,566.76	4,566.76	0.00	-4,566.76	0.0
404 Clerks wages	0.00	0.00	8,112.75	8,112.75	0.00	-8,112.75	0.0
410 Janitors Wages	0.00	0.00	1,687.39	1,687.39	0.00	-1,687.39	0.0
415 Public Employees Retire.System	0.00	0.00	2,631.59	2,631.59	0.00	-2,631.59	0.0
417 FICA	0.00	0.00	204.95	204.95	0.00	-204.95	0.0
418 Hospitalization	0.00	0.00	4,866.45	4,866.45	4,866.45	-9,732.90	0.0
419 Life Insurance	0.00	0.00	30.36	30.36	0.00	-30.36	0.0
420 Workers Compensation	0.00	0.00	274.00	274.00	0.00	-274.00	0.0
428 Telephone	0.00	0.00	100.30	100.30	90.90	-191.20	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: OFC Office							
435 Property and Liability Insuran	0.00	0.00	227.00	227.00	0.00	-227.00	0.0
436 Auto Insurance	0.00	0.00	14.50	14.50	0.00	-14.50	0.0
472 Supplies	0.00	0.00	51.34	51.34	33.48	-84.82	0.0
473 Office Supplies	0.00	0.00	903.00	903.00	1,037.77	-1,940.77	0.0
484 Fuel, Autos-Equipment	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
486 Maintenance Equipment	0.00	0.00	394.67	394.67	0.00	-394.67	0.0
501 Computer support	0.00	0.00	5,353.62	5,353.62	-0.01	-5,353.61	0.0
506 Refunds	0.00	0.00	77.34	77.34	169.00	-246.34	0.0
507 Maintenance Building/Grounds	0.00	0.00	216.07	216.07	330.00	-546.07	0.0
528 Postage	0.00	0.00	1,397.38	1,397.38	1,405.00	-2,802.38	0.0
531 Miscellaneous	0.00	0.00	694.51	694.51	40.00	-734.51	0.0
532 Labor Relations	0.00	0.00	99.50	99.50	0.00	-99.50	0.0
544 Shade Tree Collection	0.00	0.00	303.16	303.16	3,596.84	-3,900.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	150.00	-150.00	0.0
576 Electric Dues/Professional Ser	0.00	0.00	0.00	0.00	10,900.00	-10,900.00	0.0
617 Leases-Equipment	0.00	0.00	34.16	34.16	380.84	-415.00	0.0
622 Electric Kwh Tax	0.00	0.00	3,365.00	3,365.00	0.00	-3,365.00	0.0
Office	0.00	0.00	35,655.80	35,655.80	23,000.27	-58,656.07	0.0
Expenditures	0.00	0.00	778,754.48	778,754.48	1,029,445.76	-1,808,200.24	0.0
Net Effect for Electric Fund	0.00	0.00	42,117.65	42,117.65	1,119,445.76	897,328.11	0.0
Change in Fund Balance:			42,117.65				
Fund: 601 - Light Customer Deposit Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	0.00	0.00	4,600.00	4,600.00	0.00	-4,600.00	0.0
Charges for services	0.00	0.00	4,600.00	4,600.00	0.00	-4,600.00	0.0
Revenues	0.00	0.00	4,600.00	4,600.00	0.00	-4,600.00	0.0
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	0.00	0.00	7,700.00	7,700.00	192.11	-7,892.11	0.0
Light Customer Deposit	0.00	0.00	7,700.00	7,700.00	192.11	-7,892.11	0.0
Dept: TRS Transfers							
462 Transfer-Miscellaneous	0.00	0.00	24.95	24.95	0.00	-24.95	0.0
Transfers	0.00	0.00	24.95	24.95	0.00	-24.95	0.0
Expenditures	0.00	0.00	7,724.95	7,724.95	192.11	-7,917.06	0.0
Net Effect for Light Customer Deposit Fund	0.00	0.00	-3,124.95	-3,124.95	192.11	3,317.06	0.0
Change in Fund Balance:			-3,124.95				
Fund: 602 - Light Debt Reserve Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	1.24	1.24	0.00	-1.24	0.0
Miscellaneous	0.00	0.00	1.24	1.24	0.00	-1.24	0.0
Revenues	0.00	0.00	1.24	1.24	0.00	-1.24	0.0
Expenditures							
Dept: LDR Light Debt Reserve							
531 Miscellaneous	0.00	0.00	0.00	0.00	48,522.00	-48,522.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 602 - Light Debt Reserve Fund							
Expenditures							
Light Debt Reserve	0.00	0.00	0.00	0.00	48,522.00	-48,522.00	0.0
Expenditures	0.00	0.00	0.00	0.00	48,522.00	-48,522.00	0.0
Net Effect for Light Debt Reserve Fund	0.00	0.00	1.24	1.24	48,522.00	48,520.76	0.0
Change in Fund Balance:			1.24				
Fund: 700 - Police Pension Fund							
Revenues							
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Transfers	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Revenues	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	0.00	0.00	17,642.47	17,642.47	0.00	-17,642.47	0.0
Police Pension Fund	0.00	0.00	17,642.47	17,642.47	0.00	-17,642.47	0.0
Expenditures	0.00	0.00	17,642.47	17,642.47	0.00	-17,642.47	0.0
Net Effect for Police Pension Fund	0.00	0.00	-2,642.47	-2,642.47	0.00	2,642.47	0.0
Change in Fund Balance:			-2,642.47				
Fund: 701 - Fire Pension Fund							
Revenues							
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Transfers	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Revenues	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Expenditures							
Dept: FPF Fire Pension Fund							
416 Policemen and Firemen Pension	0.00	0.00	23,836.87	23,836.87	0.00	-23,836.87	0.0
Fire Pension Fund	0.00	0.00	23,836.87	23,836.87	0.00	-23,836.87	0.0
Expenditures	0.00	0.00	23,836.87	23,836.87	0.00	-23,836.87	0.0
Net Effect for Fire Pension Fund	0.00	0.00	-8,836.87	-8,836.87	0.00	8,836.87	0.0
Change in Fund Balance:			-8,836.87				
Fund: 702 - Police Equipment Fund							
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	0.00	0.00	15,800.00	15,800.00	0.00	-15,800.00	0.0
Police Equipment Fund	0.00	0.00	15,800.00	15,800.00	0.00	-15,800.00	0.0
Expenditures	0.00	0.00	15,800.00	15,800.00	0.00	-15,800.00	0.0
Net Effect for Police Equipment Fund	0.00	0.00	-15,800.00	-15,800.00	0.00	15,800.00	0.0
Change in Fund Balance:			-15,800.00				
Fund: 703 - Fire Equipment Fund							
Revenues							
Dept: MIS Miscellaneous							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - Fire Equipment Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
205 Miscellaneous Income	0.00	0.00	1,682.46	1,682.46	0.00	-1,682.46	0.0
Miscellaneous	0.00	0.00	1,732.46	1,732.46	0.00	-1,732.46	0.0
Revenues	0.00	0.00	1,732.46	1,732.46	0.00	-1,732.46	0.0
Expenditures							
Dept: FEF Fire Equipment Fund							
486 Maintenance Equipment	0.00	0.00	1,447.60	1,447.60	8,441.44	-9,889.04	0.0
507 Maintenance Building/Grounds	0.00	0.00	110.71	110.71	3,400.00	-3,510.71	0.0
510 Clothing Allowance	0.00	0.00	10,800.00	10,800.00	0.00	-10,800.00	0.0
515 Equipment	0.00	0.00	609.83	609.83	8,485.80	-9,095.63	0.0
531 Miscellaneous	0.00	0.00	398.73	398.73	910.00	-1,308.73	0.0
Fire Equipment Fund	0.00	0.00	13,366.87	13,366.87	21,237.24	-34,604.11	0.0
Expenditures	0.00	0.00	13,366.87	13,366.87	21,237.24	-34,604.11	0.0
Net Effect for Fire Equipment Fund	0.00	0.00	-11,634.41	-11,634.41	21,237.24	32,871.65	0.0
Change in Fund Balance:			-11,634.41				
Fund: 705 - Shade Tree Trust Fund							
Revenues							
Dept: OFI Other finances							
205 Miscellaneous Income	0.00	0.00	303.16	303.16	0.00	-303.16	0.0
Other finances	0.00	0.00	303.16	303.16	0.00	-303.16	0.0
Revenues	0.00	0.00	303.16	303.16	0.00	-303.16	0.0
Net Effect for Shade Tree Trust Fund	0.00	0.00	303.16	303.16	0.00	-303.16	0.0
Change in Fund Balance:			303.16				
Fund: 706 - Sharing Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	1,607.70	1,607.70	0.00	-1,607.70	0.0
Miscellaneous	0.00	0.00	1,607.70	1,607.70	0.00	-1,607.70	0.0
Revenues	0.00	0.00	1,607.70	1,607.70	0.00	-1,607.70	0.0
Net Effect for Sharing Fund	0.00	0.00	1,607.70	1,607.70	0.00	-1,607.70	0.0
Change in Fund Balance:			1,607.70				
Fund: 715 - Hospitalization Trust Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	0.00	0.00	126,861.71	126,861.71	0.00	-126,861.71	0.0
Charges for services	0.00	0.00	126,861.71	126,861.71	0.00	-126,861.71	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	443.43	443.43	0.00	-443.43	0.0
Miscellaneous	0.00	0.00	443.43	443.43	0.00	-443.43	0.0
Revenues	0.00	0.00	127,305.14	127,305.14	0.00	-127,305.14	0.0
Expenditures							
Dept: HTF Hospitalization Fund							
513 Claim Payments	0.00	0.00	156,262.15	156,262.15	0.00	-156,262.15	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 1/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 715 - Hospitalization Trust Fund							
Expenditures							
Hospitalization Fund	0.00	0.00	156,262.15	156,262.15	0.00	-156,262.15	0.0
Expenditures	0.00	0.00	156,262.15	156,262.15	0.00	-156,262.15	0.0
Net Effect for Hospitalization Trust Fund	0.00	0.00	-28,957.01	-28,957.01	0.00	28,957.01	0.0
Change in Fund Balance:			-28,957.01				
Fund: 800 - Bicentennial Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.01	0.01	0.00	-0.01	0.0
Miscellaneous	0.00	0.00	0.01	0.01	0.00	-0.01	0.0
Revenues	0.00	0.00	0.01	0.01	0.00	-0.01	0.0
Net Effect for Bicentennial Trust Fund	0.00	0.00	0.01	0.01	0.00	-0.01	0.0
Change in Fund Balance:			0.01				
Grand Total Net Effect:	0.00	0.00	-216,898.14	-216,898.14	2,125,683.85	2,162,581.99	