

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	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	200.00	200.00	165.00	0.00	0.00	35.00	82.5
170 Court Criminal Fines	37,000.00	37,000.00	25,055.00	2,533.00	0.00	11,945.00	67.7
171 Court Cost	29,000.00	29,000.00	22,839.50	2,909.00	0.00	6,160.50	78.8
172 State Highway Fines	10,000.00	10,000.00	7,174.63	666.00	0.00	2,825.37	71.7
173 Civil Court	45,000.00	45,000.00	31,945.48	4,271.00	0.00	13,054.52	71.0
174 Small claims	100.00	100.00	0.00	0.00	0.00	100.00	0.0
175 Witness/Jury Fee Refund	100.00	100.00	0.00	0.00	0.00	100.00	0.0
178 Miscellaneous Court Fees	20,000.00	20,000.00	24,941.58	289.03	0.00	-4,941.58	124.7
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court fines collected	141,400.00	141,400.00	112,121.19	10,668.03	0.00	29,278.81	79.3
Dept: CFS Charges for services							
151 General government	900,000.00	900,000.00	499,999.99	100,000.00	0.00	400,000.01	55.6
Charges for services	900,000.00	900,000.00	499,999.99	100,000.00	0.00	400,000.01	55.6
Dept: IGT Intergovernmental taxes							
114 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
121 Local government	230,000.00	230,000.00	152,274.89	3,040.51	0.00	77,725.11	66.2
122 Estate tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
123 Cigarette Tax	1,700.00	1,700.00	1,672.87	0.00	0.00	27.13	98.4
125 Liquor Tax	6,000.00	6,000.00	1,927.45	0.00	0.00	4,072.55	32.1
127 Local Gov. Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
128 Property tax rollback	36,000.00	36,000.00	17,958.96	0.00	0.00	18,041.04	49.9
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	30,000.00	30,000.00	8,276.95	0.00	0.00	21,723.05	27.6
143 County Grant or Aid	90,000.00	90,000.00	85,717.68	6,030.00	0.00	4,282.32	95.2
Intergovernmental taxes	393,700.00	393,700.00	267,828.80	9,070.51	0.00	125,871.20	68.0
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	240,000.00	240,000.00	244,208.64	105,983.22	0.00	-4,208.64	101.8
112 PERSONAL PROPERTY TAX	6,000.00	6,000.00	6,936.60	3,466.76	0.00	-936.60	115.6
113 Manufactured Home Tax	600.00	600.00	497.62	135.97	0.00	102.38	82.9
115 Bed Tax	2,300.00	2,300.00	1,006.11	0.00	0.00	1,293.89	43.7
Local Taxes	248,900.00	248,900.00	252,648.97	109,585.95	0.00	-3,748.97	101.5
Dept: MIS Miscellaneous							
147 Local Grants	8,500.00	8,500.00	10,000.00	0.00	0.00	-1,500.00	117.6
160 Housing Prisoners	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200 Interest	20,000.00	20,000.00	5,542.60	1,824.79	0.00	14,457.40	27.7
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	150,000.00	150,000.00	113,641.59	15,134.77	0.00	36,358.41	75.8
209 Kwh Tax-Electric	360,000.00	360,000.00	236,396.00	32,534.00	0.00	123,604.00	65.7
210 Taxi Fares	2,000.00	2,000.00	1,792.00	200.00	0.00	208.00	89.6
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212 Fema Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	540,500.00	540,500.00	367,372.19	49,693.56	0.00	173,127.81	68.0
Dept: PAL Permits and Licenses							
184 Contractor Registration	6,000.00	6,000.00	2,900.00	200.00	0.00	3,100.00	48.3
185 Sewer Permits	250.00	250.00	0.00	0.00	0.00	250.00	0.0
186 Plumbing permits	1,000.00	1,000.00	307.40	256.00	0.00	692.60	30.7
187 Electric Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
188 Building permits	600.00	600.00	310.00	50.00	0.00	290.00	51.7
189 Zoning permits	1,000.00	1,000.00	1,613.00	103.00	0.00	-613.00	161.3
197 Miscellaneous Lic. & Permits	1,000.00	1,000.00	430.00	250.00	0.00	570.00	43.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Permits and Licenses	9,850.00	9,850.00	5,560.40	859.00	0.00	4,289.60	56.5

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: CON City Council							
419 Life Insurance	750.00	750.00	480.00	60.00	60.00	210.00	72.0
420 Workers Compensation	750.00	750.00	587.00	66.00	0.00	163.00	78.3
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	300.00	300.00	7.00	0.00	0.00	293.00	2.3
471 Education,Mtgs. & Related Exp.	600.00	800.00	764.79	0.00	0.00	35.21	95.6
473 Office Supplies	1,400.00	1,400.00	558.59	0.00	0.00	841.41	39.9
475 Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.0
477 Recorder	0.00	0.00	0.00	0.00	0.00	0.00	0.0
480 Legal Advertising	5,000.00	5,000.00	2,850.29	287.31	1,000.00	1,149.71	77.0
486 Maintenance Equipment	300.00	300.00	120.50	0.00	0.00	179.50	40.2
528 Postage	300.00	300.00	20.00	0.00	0.00	280.00	6.7
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	4,000.00	8,000.00	3,374.86	2,046.86	0.00	4,625.14	42.2
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Council	59,125.00	63,325.00	40,414.38	7,735.38	1,060.00	21,850.62	65.5
Dept: CRT Municipal Court							
400 Wages	37,500.00	37,500.00	25,615.44	4,269.24	0.00	11,884.56	68.3
403 Assistant Judges Wages	4,000.00	4,000.00	1,112.93	61.75	0.00	2,887.07	27.8
404 Clerks wages	130,000.00	130,000.00	77,503.27	12,108.82	0.00	52,496.73	59.6
405 Court Officers Wages	49,000.00	49,000.00	24,441.00	6,273.69	0.00	24,559.00	49.9
415 Public Employees Retire.System	30,000.00	30,000.00	17,528.86	3,195.22	0.00	12,471.14	58.4
417 FICA	3,000.00	3,000.00	1,849.66	326.63	0.00	1,150.34	61.7
418 Hospitalization	85,000.00	85,000.00	55,740.36	7,070.23	0.00	29,259.64	65.6
419 Life Insurance	650.00	650.00	384.00	48.00	48.00	218.00	66.5
420 Workers Compensation	3,500.00	3,500.00	2,715.00	305.00	0.00	785.00	77.6
421 Unemployment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
425 Natural Gas	7,500.00	7,500.00	4,880.84	381.18	600.00	2,019.16	73.1
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
427 Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	4,750.00	4,750.00	3,387.16	755.68	0.00	1,362.84	71.3
435 Property and Liability Insuran	7,700.00	7,700.00	278.00	0.00	0.00	7,422.00	3.6
436 Auto Insurance	300.00	300.00	0.00	0.00	0.00	300.00	0.0
471 Education,Mtgs. & Related Exp.	6,000.00	6,000.00	2,720.39	0.00	0.00	3,279.61	45.3
472 Supplies	2,000.00	2,700.00	0.00	0.00	2,614.50	85.50	96.8
473 Office Supplies	12,000.00	12,000.00	7,088.89	523.66	717.10	4,194.01	65.0
475 Law Books	1,500.00	1,500.00	0.00	0.00	-0.01	1,500.01	0.0
476 Law Library Fees	10,000.00	10,000.00	5,282.60	0.00	0.00	4,717.40	52.8
477 Recorder	500.00	500.00	350.00	0.00	0.00	150.00	70.0
478 Court appointed attorneys	25,000.00	25,000.00	23,153.73	3,159.00	0.00	1,846.27	92.6
479 Jury and witness fees	600.00	600.00	296.00	0.00	0.00	304.00	49.3
484 Fuel, Autos-Equipment	750.00	750.00	376.55	94.81	0.00	373.45	50.2
485 Maintenance, Autos	2,500.00	2,500.00	1,354.00	0.00	0.00	1,146.00	54.2
486 Maintenance Equipment	4,000.00	4,000.00	344.92	0.00	0.00	3,655.08	8.6
501 Computer support	20,000.00	19,300.00	11,335.75	7,118.00	4,000.00	3,964.25	79.5
528 Postage	9,500.00	9,500.00	9,762.65	3,061.99	1,500.00	-1,762.65	118.6
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	6,000.00	1,800.00	59.99	0.00	0.00	1,740.01	3.3
531 Miscellaneous	7,500.00	7,500.00	1,621.81	71.62	4,265.33	1,612.86	78.5
549 LEADS Computer	700.00	700.00	600.00	600.00	0.00	100.00	85.7
617 Leases-Equipment	900.00	900.00	193.53	0.00	0.00	706.47	21.5
640 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Municipal Court	474,350.00	470,150.00	279,977.33	49,424.52	13,744.92	176,427.75	62.5
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	61,000.00	61,000.00	42,027.74	7,011.72	0.00	18,972.26	68.9
401 Assist. Dir. of Finance Wages	67,500.00	67,500.00	47,341.30	7,482.55	0.00	20,158.70	70.1
402 Secretary Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404 Clerks wages	12,000.00	12,000.00	8,069.80	1,370.40	0.00	3,930.20	67.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: DOF DIRECTOR OF FINANCE							
415 Public Employees Retire.System	20,000.00	20,000.00	13,227.84	2,217.59	0.00	6,772.16	66.1
417 FICA	2,100.00	2,100.00	1,402.53	228.22	0.00	697.47	66.8
418 Hospitalization	41,000.00	41,000.00	21,044.56	2,630.57	0.00	19,955.44	51.3
419 Life Insurance	300.00	300.00	192.00	24.00	24.00	84.00	72.0
420 Workers Compensation	2,400.00	2,400.00	1,980.95	225.99	0.00	419.05	82.5
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,250.00	1,250.00	867.38	192.22	6.00	376.62	69.9
435 Property and Liability Insuran	500.00	500.00	83.00	0.00	0.00	417.00	16.6
471 Education,Mtgs. & Related Exp.	1,000.00	1,000.00	549.91	13.00	0.00	450.09	55.0
473 Office Supplies	4,000.00	4,000.00	1,083.54	0.00	0.01	2,916.45	27.1
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	300.00	300.00	153.84	0.00	0.00	146.16	51.3
501 Computer support	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
528 Postage	1,000.00	1,000.00	283.12	85.00	0.00	716.88	28.3
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	2,000.00	2,000.00	105.09	28.38	0.00	1,894.91	5.3
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DIRECTOR OF FINANCE	221,350.00	221,350.00	138,412.60	21,509.64	30.01	82,907.39	62.5
Dept: DOL DIRECTOR OF LAW							
400 Wages	50,000.00	50,000.00	34,434.57	5,744.91	0.00	15,565.43	68.9
402 Secretary Wages	20,000.00	20,000.00	13,370.40	2,228.40	0.00	6,629.60	66.9
415 Public Employees Retire.System	10,000.00	10,000.00	6,674.36	1,116.29	0.00	3,325.64	66.7
417 FICA	1,000.00	1,000.00	642.55	106.68	0.00	357.45	64.3
418 Hospitalization	26,000.00	26,000.00	17,758.64	2,219.83	0.00	8,241.36	68.3
419 Life Insurance	150.00	150.00	96.00	12.00	12.00	42.00	72.0
420 Workers Compensation	1,250.00	1,250.00	993.00	112.00	0.00	257.00	79.4
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
471 Education,Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
473 Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
474 Special Counsel	3,000.00	3,000.00	455.42	0.00	0.00	2,544.58	15.2
475 Law Books	350.00	350.00	206.18	0.00	0.00	143.82	58.9
528 Postage	100.00	100.00	58.00	0.00	0.00	42.00	58.0
531 Miscellaneous	250.00	250.00	0.00	0.00	0.00	250.00	0.0
549 LEADS Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
606 Office Expense	18,000.00	18,000.00	12,000.00	1,500.00	6,000.00	0.00	100.0
DIRECTOR OF LAW	133,700.00	133,700.00	86,689.12	13,040.11	6,012.00	40,998.88	69.3
Dept: ECD Economic Development							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	250.00	250.00	6.00	0.00	0.00	244.00	2.4
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	3,000.00	3,000.00	0.00	0.00	382.50	2,617.50	12.8
472 Supplies	250.00	250.00	250.00	0.00	0.00	0.00	100.0
473 Office Supplies	250.00	250.00	25.00	0.00	0.00	225.00	10.0
484 Fuel, Autos-Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: ECD Economic Development							
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	60,000.00	60,000.00	30,250.00	0.00	0.00	29,750.00	50.4
647 Blackfork Park	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	0.0
Economic Development	414,850.00	414,850.00	30,531.00	0.00	382.50	383,936.50	7.5
Dept: ENG Engineering							
400 Wages	69,000.00	69,000.00	47,100.80	7,841.80	0.00	21,899.20	68.3
415 Public Employees Retire.System	10,000.00	10,000.00	6,671.22	1,094.37	0.00	3,328.78	66.7
417 FICA	1,000.00	1,000.00	664.47	110.44	0.00	335.53	66.4
418 Hospitalization	21,500.00	21,500.00	14,472.72	1,809.09	0.00	7,027.28	67.3
419 Life Insurance	150.00	150.00	96.00	12.00	12.00	42.00	72.0
420 Workers Compensation	1,200.00	1,200.00	970.00	110.00	0.00	230.00	80.8
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,200.00	1,200.00	860.81	191.70	0.00	339.19	71.7
435 Property and Liability Insuran	400.00	400.00	9.50	0.00	0.00	390.50	2.4
436 Auto Insurance	250.00	250.00	4.50	0.00	0.00	245.50	1.8
471 Education,Mtgs. & Related Exp.	1,250.00	1,250.00	522.53	308.53	111.70	615.77	50.7
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	300.00	300.00	222.47	0.00	0.00	77.53	74.2
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	1,000.00	1,000.00	362.20	67.81	0.00	637.80	36.2
485 Maintenance, Autos	100.00	100.00	37.50	0.00	0.00	62.50	37.5
486 Maintenance Equipment	300.00	300.00	153.83	0.00	0.00	146.17	51.3
500 Engineering	15,000.00	15,000.00	6,093.49	1,145.52	8,360.00	546.51	96.4
501 Computer support	600.00	600.00	0.00	0.00	500.00	100.00	83.3
528 Postage	300.00	300.00	216.00	0.00	0.00	84.00	72.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	750.00	750.00	0.00	0.00	0.00	750.00	0.0
531 Miscellaneous	200.00	200.00	175.00	175.00	0.00	25.00	87.5
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Engineering	124,500.00	124,500.00	78,633.04	12,866.26	8,983.70	36,883.26	70.4
Dept: FIR Fire							
400 Wages	600,000.00	600,000.00	164,455.40	99,852.78	0.00	435,544.60	27.4
408 Part-Pay Fire Wages	15,000.00	14,800.00	5,023.26	636.02	0.00	9,776.74	33.9
415 Public Employees Retire.System	500.00	500.00	81.82	3.64	0.00	418.18	16.4
417 FICA	16,000.00	16,000.00	9,593.57	1,487.95	0.00	6,406.43	60.0
418 Hospitalization	250,000.00	250,000.00	160,501.45	19,733.86	0.00	89,498.55	64.2
419 Life Insurance	2,000.00	2,000.00	1,163.20	144.00	144.00	692.80	65.4
420 Workers Compensation	18,000.00	18,000.00	15,360.08	1,784.00	0.00	2,639.92	85.3
421 Unemployment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
425 Natural Gas	6,000.00	6,000.00	5,082.09	279.15	900.00	17.91	99.7
428 Telephone	4,000.00	4,000.00	2,563.69	562.81	35.90	1,400.41	65.0
435 Property and Liability Insuran	10,500.00	10,500.00	1,751.00	0.00	0.00	8,749.00	16.7
436 Auto Insurance	6,000.00	6,000.00	144.00	0.00	0.00	5,856.00	2.4
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	20,500.00	20,500.00	17,991.00	0.00	1,338.00	1,171.00	94.3
472 Supplies	2,000.00	1,500.00	817.20	645.64	0.00	682.80	54.5
473 Office Supplies	1,000.00	1,000.00	64.33	0.00	0.00	935.67	6.4
484 Fuel, Autos-Equipment	12,500.00	12,500.00	7,516.61	891.09	0.00	4,983.39	60.1
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0
489 Volunteer Fire Assessment	300.00	300.00	300.00	0.00	0.00	0.00	100.0
490 Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	2,500.00	3,200.00	442.40	0.00	2,700.00	57.60	98.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: FIR Fire							
507 Maintenance Building/Grounds	7,000.00	7,000.00	5,540.00	1,890.00	0.00	1,460.00	79.1
528 Postage	400.00	400.00	241.89	40.00	0.00	158.11	60.5
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	9,000.00	9,000.00	4,711.75	368.21	377.01	3,911.24	56.5
532 Labor Relations	2,500.00	2,500.00	597.50	0.00	0.00	1,902.50	23.9
575 Safety Related	200.00	200.00	0.00	0.00	0.00	200.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire	988,900.00	988,900.00	403,942.24	128,319.15	7,494.91	577,462.85	41.6
Dept: MAY MAYOR							
400 Wages	70,000.00	70,000.00	48,330.93	8,063.31	0.00	21,669.07	69.0
402 Secretary Wages	25,000.00	25,000.00	17,966.80	2,740.80	0.00	7,033.20	71.9
415 Public Employees Retire.System	13,500.00	13,500.00	9,122.72	1,512.61	0.00	4,377.28	67.6
417 FICA	1,450.00	1,450.00	951.50	154.93	0.00	498.50	65.6
418 Hospitalization	43,000.00	43,000.00	28,945.44	3,618.18	0.00	14,054.56	67.3
419 Life Insurance	300.00	300.00	192.00	24.00	24.00	84.00	72.0
420 Workers Compensation	1,600.00	1,600.00	1,345.00	154.00	0.00	255.00	84.1
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,250.00	1,250.00	867.37	192.22	6.00	376.63	69.9
435 Property and Liability Insuran	300.00	300.00	6.50	0.00	0.00	293.50	2.2
436 Auto Insurance	200.00	200.00	4.50	0.00	0.00	195.50	2.3
471 Education,Mtgs. & Related Exp.	500.00	600.00	503.00	0.00	13.00	84.00	86.0
473 Office Supplies	1,000.00	1,000.00	102.92	0.00	0.00	897.08	10.3
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	500.00	500.00	120.50	0.00	0.00	379.50	24.1
501 Computer support	700.00	700.00	0.00	0.00	0.00	700.00	0.0
528 Postage	500.00	500.00	240.44	0.00	0.00	259.56	48.1
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	500.00	400.00	0.00	0.00	0.00	400.00	0.0
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MAYOR	160,300.00	160,300.00	108,699.62	16,460.05	43.00	51,557.38	67.8
Dept: MIS Miscellaneous							
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
441 Auditor Fees	6,000.00	6,000.00	5,286.29	1,871.77	0.00	713.71	88.1
442 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443 DRETAC Fees	1,500.00	1,500.00	1,238.14	199.36	0.00	261.86	82.5
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
476 Law Library Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
482 Taxi	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	6,000.00	6,000.00	0.00	0.00	1,344.88	4,655.12	22.4
484 Fuel, Autos-Equipment	1,000.00	1,000.00	315.40	57.66	0.00	684.60	31.5
485 Maintenance, Autos	1,000.00	1,000.00	613.36	175.00	150.00	236.64	76.3
495 Ambulance Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
496 State License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
506 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
508 Real estate taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
516 Chamber Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	45,000.00	45,000.00	57,886.86	246.90	2,289.90	-15,176.76	133.7
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	2,600.00	2,600.00	1,871.00	0.00	444.00	285.00	89.0
622 Electric Kwh Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
624 Revenue Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
641 Stream Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.0
652 Historic Preservation	23,000.00	23,000.00	2,352.53	0.00	0.00	20,647.47	10.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Miscellaneous	86,100.00	86,100.00	69,563.58	2,550.69	4,228.78	12,307.64	85.7
Dept: POL Police							
400 Wages	825,000.00	825,000.00	292,142.42	131,080.95	0.00	532,857.58	35.4
406 Dispatcher Wages	225,000.00	225,000.00	131,358.52	20,034.24	0.00	93,641.48	58.4
407 Auxiliary Police Wages	2,000.00	2,000.00	72.12	0.00	0.00	1,927.88	3.6
415 Public Employees Retire.System	32,000.00	32,000.00	18,726.22	2,936.75	0.00	13,273.78	58.5
417 FICA	21,000.00	21,000.00	12,983.49	2,183.35	0.00	8,016.51	61.8
418 Hospitalization	425,000.00	425,000.00	216,564.90	25,816.48	0.00	208,435.10	51.0
419 Life Insurance	2,900.00	2,900.00	1,656.40	204.00	228.00	1,015.60	65.0
420 Workers Compensation	24,000.00	24,000.00	19,838.00	2,253.00	0.00	4,162.00	82.7
421 Unemployment	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.0
425 Natural Gas	8,500.00	8,500.00	4,880.88	381.18	600.00	3,019.12	64.5
427 Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	6,000.00	6,000.00	3,455.49	778.98	0.00	2,544.51	57.6
435 Property and Liability Insuran	6,500.00	6,500.00	171.50	0.00	0.00	6,328.50	2.6
436 Auto Insurance	5,000.00	5,000.00	115.50	0.00	0.00	4,884.50	2.3
471 Education,Mtgs. & Related Exp.	17,100.00	17,100.00	2,620.69	0.00	979.00	13,500.31	21.1
472 Supplies	4,000.00	4,000.00	1,117.36	18.99	1,798.15	1,084.49	72.9
473 Office Supplies	3,000.00	3,000.00	984.33	147.49	1,452.51	563.16	81.2
484 Fuel, Autos-Equipment	30,000.00	30,000.00	19,628.57	2,847.68	0.00	10,371.43	65.4
485 Maintenance, Autos	14,000.00	14,000.00	3,608.12	873.14	4,734.65	5,657.23	59.6
486 Maintenance Equipment	5,000.00	5,000.00	1,452.72	992.50	767.50	2,779.78	44.4
487 Prisoner supplies	27,000.00	27,000.00	3,226.50	128.36	7,061.63	16,711.87	38.1
488 Special Investigation	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
501 Computer support	56,500.00	56,500.00	30,042.51	1,164.32	5,545.49	20,912.00	63.0
507 Maintenance Building/Grounds	19,000.00	19,000.00	10,182.87	4,072.18	6,462.48	2,354.65	87.6
528 Postage	600.00	600.00	420.88	35.00	0.00	179.12	70.1
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	25,000.00	25,000.00	7,124.92	2,150.59	1,303.00	16,572.08	33.7
532 Labor Relations	12,000.00	12,000.00	1,886.25	340.00	0.00	10,113.75	15.7
549 LEADS Computer	7,200.00	7,200.00	5,400.00	0.00	0.00	1,800.00	75.0
575 Safety Related	300.00	300.00	0.00	0.00	0.00	300.00	0.0
600 Prisoner Housing/Treatment	125,000.00	125,000.00	23,858.91	3,538.57	15,411.84	85,729.25	31.4
604 Temporary Labor Services	16,000.00	16,000.00	0.00	0.00	11,400.00	4,600.00	71.3
617 Leases-Equipment	6,000.00	6,000.00	2,825.09	704.57	400.00	2,774.91	53.8
626 Prisoner Medical	4,000.00	4,000.00	212.13	0.00	300.00	3,487.87	12.8
640 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police	1,965,500.00	1,965,500.00	816,557.29	202,682.32	58,444.25	1,090,498.46	44.5
Dept: TRA Transportation							
428 Telephone	500.00	500.00	323.09	40.42	0.00	176.91	64.6
436 Auto Insurance	500.00	500.00	13.00	0.00	0.00	487.00	2.6
484 Fuel, Autos-Equipment	3,000.00	3,000.00	1,923.48	246.46	0.00	1,076.52	64.1
485 Maintenance, Autos	3,000.00	3,000.00	36.98	0.00	175.00	2,788.02	7.1
531 Miscellaneous	7,000.00	7,000.00	146.50	0.00	0.00	6,853.50	2.1
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
604 Temporary Labor Services	30,000.00	30,000.00	22,040.20	2,508.80	8,618.39	-658.59	102.2
Transportation	44,000.00	44,000.00	24,483.25	2,795.68	8,793.39	10,723.36	75.6
Dept: TRS Transfers							
447 Transfer-Capital Improvement	150,000.00	555,000.00	405,000.00	0.00	0.00	150,000.00	73.0
451 Transfer-Street Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
452 Transfer-Police Pension Fund	180,000.00	180,000.00	120,000.00	15,000.00	0.00	60,000.00	66.7
453 Transfer-Fire Pension Fund	180,000.00	180,000.00	120,000.00	15,000.00	0.00	60,000.00	66.7
454 Transfer-Mini Park Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
456 Transfer-Police Equipment	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
457 Transfer-City Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.0
458 Transfer-Electric Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
462 Transfer-Miscellaneous	0.00	96,000.00	96,000.00	0.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Transfers	540,000.00	1,041,000.00	771,000.00	30,000.00	0.00	270,000.00	74.1
Expenditures	5,259,100.00	5,794,800.00	2,874,324.39	500,001.68	117,812.52	2,802,663.09	51.6
Net Effect for GENERAL FUND	-520,150.00	-1,055,850.00	1,483,095.05	-24,398.77	117,812.52	-2,421,132.53	-129.3
Change in Fund Balance:			1,483,095.05				
Fund: 200 - STREET FUND							
Revenues							
Dept: CFS Charges for services							
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
116 License Tax	63,000.00	63,000.00	40,701.38	6,022.82	0.00	22,298.62	64.6
117 License Tax(Local Permissive)	73,000.00	73,000.00	45,476.82	5,943.75	0.00	27,523.18	62.3
126 Gasoline Tax	485,000.00	485,000.00	307,872.08	40,366.73	0.00	177,127.92	63.5
142 State Grants or Aid	1,420,000.00	1,420,000.00	302,661.06	302,661.06	0.00	1,117,338.94	21.3
Intergovernmental taxes	2,041,000.00	2,041,000.00	696,711.34	354,994.36	0.00	1,344,288.66	34.1
Dept: LTX Local Taxes							
116 License Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
147 Local Grants	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
204 Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	5,000.00	5,000.00	4,269.63	1,972.63	0.00	730.37	85.4
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	205,000.00	205,000.00	4,269.63	1,972.63	0.00	200,730.37	2.1
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	2,246,000.00	2,246,000.00	700,980.97	356,966.99	0.00	1,545,019.03	31.2
Expenditures							
Dept: STR Street Department							
400 Wages	220,000.00	220,000.00	150,456.41	28,682.80	0.00	69,543.59	68.4
415 Public Employees Retire.System	31,750.00	31,750.00	18,420.03	3,893.16	0.00	13,329.97	58.0
417 FICA	3,400.00	3,400.00	2,315.00	409.74	0.00	1,085.00	68.1
418 Hospitalization	65,000.00	65,000.00	43,852.32	5,481.54	0.00	21,147.68	67.5
419 Life Insurance	700.00	700.00	420.48	31.56	55.56	223.96	68.0
420 Workers Compensation	3,600.00	3,600.00	3,049.00	350.00	0.00	551.00	84.7
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	2,600.00	2,600.00	2,409.03	64.44	0.00	190.97	92.7
428 Telephone	1,000.00	1,000.00	616.99	130.87	25.75	357.26	64.3
435 Property and Liability Insuran	11,000.00	8,300.00	294.00	0.00	0.00	8,006.00	3.5
436 Auto Insurance	4,500.00	4,500.00	109.50	0.00	0.00	4,390.50	2.4
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
472 Supplies	1,500.00	1,500.00	1,139.45	76.30	185.09	175.46	88.3
473 Office Supplies	300.00	300.00	134.45	0.00	65.55	100.00	66.7
483 State Audit	1,100.00	1,100.00	0.00	0.00	246.56	853.44	22.4
484 Fuel, Autos-Equipment	22,000.00	22,000.00	18,773.80	2,367.27	0.00	3,226.20	85.3
485 Maintenance, Autos	4,000.00	4,000.00	2,750.36	1,047.96	376.95	872.69	78.2
486 Maintenance Equipment	30,000.00	32,500.00	28,217.06	1,358.94	2,434.65	1,848.29	94.3
491 Marking Supplies	2,000.00	2,000.00	1,403.82	0.00	339.00	257.18	87.1

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - STREET FUND							
Expenditures							
Dept: STR Street Department							
492 Administrative Costs	33,000.00	33,000.00	18,333.35	3,666.67	14,666.65	0.00	100.0
499 Salt	70,000.00	70,000.00	39,149.69	0.00	0.00	30,850.31	55.9
500 Engineering	5,000.00	5,000.00	300.00	0.00	220.00	4,480.00	10.4
507 Maintenance Building/Grounds	7,500.00	7,500.00	3,900.00	0.00	0.00	3,600.00	52.0
510 Clothing Allowance	5,500.00	5,500.00	1,448.88	224.98	335.50	3,715.62	32.4
515 Equipment	22,000.00	22,000.00	539.99	0.00	7,534.60	13,925.41	36.7
528 Postage	400.00	400.00	403.85	230.00	0.00	-3.85	101.0
529 Small tools and equipment	1,500.00	1,500.00	0.00	0.00	678.68	821.32	45.2
530 Office Equipment/Furn/Fixtures	600.00	600.00	0.00	0.00	0.00	600.00	0.0
531 Miscellaneous	4,000.00	4,200.00	4,207.17	965.26	2,225.00	-2,232.17	153.1
532 Labor Relations	1,250.00	1,250.00	432.50	0.00	0.00	817.50	34.6
534 Street Materials	40,000.00	40,000.00	13,042.32	0.00	8,314.75	18,642.93	53.4
535 Street Resurfacing	95,000.00	95,000.00	13,700.00	13,700.00	49,585.00	31,715.00	66.6
536 Construction	1,620,000.00	1,620,000.00	302,661.06	302,661.06	21,418.53	1,295,920.41	20.0
561 GIS System	5,000.00	5,000.00	3,608.00	0.00	1,392.00	0.00	100.0
575 Safety Related	1,000.00	1,000.00	505.40	0.00	0.00	494.60	50.5
583 Dump Truck	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0
584 GAAP Conversion	700.00	700.00	507.00	0.00	120.00	73.00	89.6
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Department	2,328,100.00	2,328,100.00	677,100.91	365,342.55	120,219.82	1,530,779.27	34.2
Expenditures	2,328,100.00	2,328,100.00	677,100.91	365,342.55	120,219.82	1,530,779.27	34.2
Net Effect for STREET FUND	-82,100.00	-82,100.00	23,880.06	-8,375.56	120,219.82	14,239.76	117.3
Change in Fund Balance:			23,880.06				
Fund: 205 - State Highway Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	5,250.00	5,250.00	3,300.11	488.34	0.00	1,949.89	62.9
126 Gasoline Tax	38,500.00	38,500.00	24,962.60	3,272.98	0.00	13,537.40	64.8
Intergovernmental taxes	43,750.00	43,750.00	28,262.71	3,761.32	0.00	15,487.29	64.6
Dept: MIS Miscellaneous							
205 Miscellaneous Income	100.00	100.00	22.00	0.00	0.00	78.00	22.0
Miscellaneous	100.00	100.00	22.00	0.00	0.00	78.00	22.0
Revenues	43,850.00	43,850.00	28,284.71	3,761.32	0.00	15,565.29	64.5
Expenditures							
Dept: STH State Highway							
400 Wages	30,500.00	30,500.00	30,071.56	0.00	0.00	428.44	98.6
415 Public Employees Retire.System	4,000.00	4,000.00	3,328.06	0.00	0.00	671.94	83.2
417 FICA	300.00	300.00	262.35	0.00	0.00	37.65	87.5
418 Hospitalization	16,000.00	16,000.00	10,854.54	1,809.09	0.00	5,145.46	67.8
419 Life Insurance	300.00	300.00	96.00	12.00	12.00	192.00	36.0
420 Workers Compensation	300.00	300.00	219.00	24.00	0.00	81.00	73.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Highway	51,400.00	51,400.00	44,831.51	1,845.09	12.00	6,556.49	87.2
Expenditures	51,400.00	51,400.00	44,831.51	1,845.09	12.00	6,556.49	87.2
Net Effect for State Highway Fund	-7,550.00	-7,550.00	-16,546.80	1,916.23	12.00	9,008.80	219.3
Change in Fund Balance:			-16,546.80				
Fund: 210 - Street Sales Tax Fund							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - Street Sales Tax Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
144 County Sales Tax	81,000.00	81,000.00	46,705.61	6,672.23	0.00	34,294.39	57.7
Intergovernmental taxes	81,000.00	81,000.00	46,705.61	6,672.23	0.00	34,294.39	57.7
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	81,000.00	81,000.00	46,705.61	6,672.23	0.00	34,294.39	57.7
Expenditures							
Dept: SST Street Sales Tax							
491 Marking Supplies	6,000.00	6,000.00	428.00	0.00	4,600.00	972.00	83.8
492 Administrative Costs	4,000.00	4,000.00	2,222.20	444.44	1,777.80	0.00	100.0
499 Salt	30,000.00	30,000.00	21,969.66	0.00	0.00	8,030.34	73.2
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
534 Street Materials	8,000.00	8,000.00	7,615.56	7,615.56	0.00	384.44	95.2
535 Street Resurfacing	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Sales Tax	83,000.00	83,000.00	32,235.42	8,060.00	6,377.80	44,386.78	46.5
Expenditures	83,000.00	83,000.00	32,235.42	8,060.00	6,377.80	44,386.78	46.5
Net Effect for Street Sales Tax Fund	-2,000.00	-2,000.00	14,470.19	-1,387.77	6,377.80	-10,092.39	-404.6
Change in Fund Balance:			14,470.19				
Fund: 220 - City Income Tax Fund							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	4,310,000.00	4,310,000.00	4,681,041.88	336,309.29	0.00	-371,041.88	108.6
Local Taxes	4,310,000.00	4,310,000.00	4,681,041.88	336,309.29	0.00	-371,041.88	108.6
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,000.00	2,000.00	404.00	0.00	0.00	1,596.00	20.2
Miscellaneous	2,000.00	2,000.00	404.00	0.00	0.00	1,596.00	20.2
Revenues	4,312,000.00	4,312,000.00	4,681,445.88	336,309.29	0.00	-369,445.88	108.6
Expenditures							
Dept: CIT City Income Tax							
400 Wages	97,000.00	97,000.00	63,777.95	12,031.35	0.00	33,222.05	65.8
415 Public Employees Retire.System	14,000.00	14,000.00	8,827.86	1,474.85	0.00	5,172.14	63.1
417 FICA	1,500.00	1,500.00	910.86	172.72	0.00	589.14	60.7
418 Hospitalization	33,000.00	33,000.00	21,709.12	2,713.64	0.00	11,290.88	65.8
419 Life Insurance	300.00	300.00	192.00	24.00	24.00	84.00	72.0
420 Workers Compensation	2,000.00	2,000.00	1,316.00	141.00	0.00	684.00	65.8
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,300.00	1,300.00	878.12	193.89	6.00	415.88	68.0
435 Property and Liability Insuran	2,000.00	2,000.00	49.00	0.00	0.00	1,951.00	2.5
471 Education,Mtgs. & Related Exp.	1,000.00	1,000.00	546.25	0.00	0.00	453.75	54.6
473 Office Supplies	3,000.00	3,000.00	1,468.05	193.39	219.50	1,312.45	56.3
483 State Audit	1,100.00	1,100.00	0.00	0.00	246.56	853.44	22.4
486 Maintenance Equipment	300.00	300.00	120.50	0.00	0.00	179.50	40.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 220 - City Income Tax Fund							
Expenditures							
Dept: CIT City Income Tax							
492 Administrative Costs	100,000.00	100,000.00	55,555.55	11,111.11	44,444.45	0.00	100.0
501 Computer support	8,000.00	8,000.00	2,915.00	0.00	0.00	5,085.00	36.4
506 Refunds	475,000.00	475,000.00	35,817.30	730.03	200.00	438,982.70	7.6
528 Postage	7,000.00	7,000.00	3,145.00	0.00	0.00	3,855.00	44.9
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	611.31	0.00	0.00	388.69	61.1
531 Miscellaneous	3,000.00	3,000.00	1,908.02	20.00	0.00	1,091.98	63.6
584 GAAP Conversion	1,600.00	1,600.00	1,120.00	0.00	265.00	215.00	86.6
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Income Tax	752,100.00	752,100.00	200,867.89	28,805.98	45,405.51	505,826.60	32.7
Dept: TRS Transfers							
446 Transfer-General Fund	2,504,600.00	4,084,600.00	2,851,887.90	195,725.86	0.00	1,232,712.10	69.8
447 Transfer-Capital Improvement	131,800.00	216,800.00	150,099.36	10,301.36	0.00	66,700.64	69.2
448 Transfer-Gen. Bond SSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
449 Transfer-Gen. Bond Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
460 Transfer-SSE Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
461 Transfer-Reservoir Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
463 Transfer-Water Facilities(69%)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
464 Transfer-Bridges & Streets(29%)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
465 Transfer-Sidewalks (3%)	15,300.00	25,300.00	17,474.24	1,199.26	0.00	7,825.76	69.1
466 Trans Streets, Alleys & Basins	496,200.00	821,200.00	565,000.88	38,776.17	0.00	256,199.12	68.8
467 Transfer Police/Court Const	787,000.00	1,287,000.00	896,115.61	61,500.66	0.00	390,884.39	69.6
Transfers	3,934,900.00	6,434,900.00	4,480,577.99	307,503.31	0.00	1,954,322.01	69.6
Expenditures	4,687,000.00	7,187,000.00	4,681,445.88	336,309.29	45,405.51	2,460,148.61	65.8
Net Effect for City Income Tax Fund	-375,000.00	-2,875,000.00	0.00	0.00	45,405.51	-2,829,594.49	1.6
Change in Fund Balance:			0.00				
Fund: 225 - Health Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	30,000.00	30,000.00	13,860.31	0.00	0.00	16,139.69	46.2
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	65,000.00	65,000.00	72,528.41	16,217.04	0.00	-7,528.41	111.6
143 County Grant or Aid	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
Intergovernmental taxes	99,000.00	99,000.00	86,388.72	16,217.04	0.00	12,611.28	87.3
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	190,000.00	190,000.00	194,101.95	84,531.05	0.00	-4,101.95	102.2
112 PERSONAL PROPERTY TAX	5,500.00	5,500.00	6,589.80	3,293.44	0.00	-1,089.80	119.8
113 Manufactured Home Tax	500.00	500.00	389.14	106.33	0.00	110.86	77.8
Local Taxes	196,000.00	196,000.00	201,080.89	87,930.82	0.00	-5,080.89	102.6
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	2,000.00	2,000.00	419.00	0.00	0.00	1,581.00	21.0
Miscellaneous	2,000.00	2,000.00	419.00	0.00	0.00	1,581.00	21.0
Dept: PAL Permits and Licenses							
190 Pool license fees	650.00	650.00	640.00	0.00	0.00	10.00	98.5
191 Temporary Food License	0.00	0.00	0.00	0.00	0.00	0.00	0.0
192 Mobile Food License	600.00	600.00	351.00	0.00	0.00	249.00	58.5
193 Vending Licenses	300.00	300.00	455.00	0.00	0.00	-155.00	151.7
194 Commercial Food Licenses	16,000.00	16,000.00	16,000.90	0.00	0.00	-0.90	100.0
195 Burial Permits	1,000.00	1,000.00	468.00	39.00	0.00	532.00	46.8
196 Birth & Death Certificates	25,000.00	25,000.00	15,750.00	1,675.00	0.00	9,250.00	63.0

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 8/31/2022							
Fund: 225 - Health Fund							
Revenues							
Dept: PAL Permits and Licenses							
197 Miscellaneous Lic. & Permits	1,500.00	1,500.00	510.00	100.00	0.00	990.00	34.0
Permits and Licenses	45,050.00	45,050.00	34,174.90	1,814.00	0.00	10,875.10	75.9
Revenues	342,050.00	342,050.00	322,063.51	105,961.86	0.00	19,986.49	94.2
Expenditures							
Dept: HEA Health							
400 Wages	205,000.00	205,000.00	134,996.16	22,343.52	0.00	70,003.84	65.9
415 Public Employees Retire.System	30,000.00	30,000.00	17,046.93	2,497.15	0.00	12,953.07	56.8
417 FICA	3,000.00	3,000.00	1,946.59	321.82	0.00	1,053.41	64.9
418 Hospitalization	65,000.00	65,000.00	36,181.80	3,618.18	0.00	28,818.20	55.7
419 Life Insurance	350.00	350.00	234.00	24.00	24.00	92.00	73.7
420 Workers Compensation	2,500.00	2,500.00	2,018.00	229.00	0.00	482.00	80.7
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,300.00	1,300.00	886.40	194.94	8.87	404.73	68.9
435 Property and Liability Insuran	6,600.00	6,600.00	177.00	0.00	0.00	6,423.00	2.7
436 Auto Insurance	600.00	600.00	14.50	0.00	0.00	585.50	2.4
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
441 Auditor Fees	4,500.00	4,500.00	3,241.44	1,493.16	0.00	1,258.56	72.0
442 Election Fees	1,000.00	1,500.00	1,492.19	0.00	0.00	7.81	99.5
443 DRETAC Fees	1,000.00	1,000.00	973.91	154.91	0.00	26.09	97.4
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	6,000.00	6,000.00	1,421.43	85.00	343.00	4,235.57	29.4
472 Supplies	10,000.00	10,000.00	632.72	0.00	122.91	9,244.37	7.6
473 Office Supplies	1,500.00	1,500.00	361.15	293.83	0.00	1,138.85	24.1
483 State Audit	2,500.00	2,500.00	0.00	0.00	560.37	1,939.63	22.4
484 Fuel, Autos-Equipment	2,000.00	2,000.00	234.65	21.40	0.00	1,765.35	11.7
485 Maintenance, Autos	1,000.00	1,000.00	347.74	50.00	50.00	602.26	39.8
486 Maintenance Equipment	1,000.00	1,000.00	372.90	37.39	0.00	627.10	37.3
492 Administrative Costs	20,000.00	20,000.00	11,111.10	2,222.22	8,888.90	0.00	100.0
493 Health Contract	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
494 Medical Advisor	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
496 State License Fees	2,500.00	2,500.00	2,191.00	0.00	0.00	309.00	87.6
497 BC & DC State Fee	14,000.00	14,000.00	9,632.56	0.00	0.00	4,367.44	68.8
498 Burial Permits State Fee	1,000.00	1,000.00	450.00	35.00	150.00	400.00	60.0
501 Computer support	6,000.00	6,000.00	1,188.00	0.00	500.00	4,312.00	28.1
507 Maintenance Building/Grounds	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	500.00	500.00	276.95	10.00	0.00	223.05	55.4
529 Small tools and equipment	500.00	500.00	136.00	0.00	0.00	364.00	27.2
530 Office Equipment/Furn/Fixtures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
531 Miscellaneous	60,000.00	60,000.00	22,634.00	8,060.66	6,630.00	30,736.00	48.8
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	2,600.00	2,600.00	1,872.00	0.00	444.00	284.00	89.1
603 Public Education/Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
604 Temporary Labor Services	10,000.00	9,500.00	318.75	0.00	0.00	9,181.25	3.4
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
625 Nuisance Abatement	15,000.00	15,000.00	13,246.34	2,489.75	500.00	1,253.66	91.6
Health	500,450.00	500,450.00	265,636.21	44,181.93	18,222.05	216,591.74	56.7
Dept: HSA Health Sanitarian							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	200.00	200.00	0.00	0.00	0.00	200.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Expenditures							
Dept: HSA Health Sanitarian							
472 Supplies	350.00	350.00	0.00	0.00	0.00	350.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	20,000.00	20,000.00	1,925.00	0.00	0.00	18,075.00	9.6
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Health Sanitarian	21,550.00	21,550.00	1,925.00	0.00	0.00	19,625.00	8.9
Expenditures	522,000.00	522,000.00	267,561.21	44,181.93	18,222.05	236,216.74	54.7
Net Effect for Health Fund	-179,950.00	-179,950.00	54,502.30	61,779.93	18,222.05	-216,230.25	-20.2
Change in Fund Balance:			54,502.30				
Fund: 230 - Park Fund							
Revenues							
Dept: CFS Charges for services							
153 Recreation	60,000.00	60,000.00	73,802.93	9,327.48	0.00	-13,802.93	123.0
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services	60,000.00	60,000.00	73,802.93	9,327.48	0.00	-13,802.93	123.0
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	23,000.00	23,000.00	11,312.73	0.00	0.00	11,687.27	49.2
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.0
143 County Grant or Aid	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	100.0
Intergovernmental taxes	923,000.00	923,000.00	511,312.73	0.00	0.00	411,687.27	55.4
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	155,000.00	155,000.00	157,029.85	68,315.57	0.00	-2,029.85	101.3
112 PERSONAL PROPERTY TAX	5,000.00	5,000.00	5,202.49	2,600.09	0.00	-202.49	104.0
113 Manufactured Home Tax	500.00	500.00	316.89	86.58	0.00	183.11	63.4
Local Taxes	160,500.00	160,500.00	162,549.23	71,002.24	0.00	-2,049.23	101.3
Dept: MIS Miscellaneous							
147 Local Grants	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	0.0
200 Interest	50.00	50.00	16.18	3.14	0.00	33.82	32.4
201 Donations	1,000.00	1,000.00	2,810.00	0.00	0.00	-1,810.00	281.0
202 Rent	4,000.00	4,000.00	5,475.00	595.00	0.00	-1,475.00	136.9
204 Sale of Scrap	100.00	100.00	61.18	0.00	0.00	38.82	61.2
205 Miscellaneous Income	2,000.00	2,000.00	481.00	0.00	0.00	1,519.00	24.1
Miscellaneous	557,150.00	557,150.00	8,843.36	598.14	0.00	548,306.64	1.6
Dept: OFI Other finances							
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	0.00	46,000.00	46,000.00	0.00	0.00	0.00	100.0
Transfers	0.00	46,000.00	46,000.00	0.00	0.00	0.00	100.0
Revenues	1,700,650.00	1,746,650.00	802,508.25	80,927.86	0.00	944,141.75	45.9
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	10,000.00	20,000.00	5,000.00	0.00	5,000.00	10,000.00	50.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Expenditures							
Dept: SWM Swimming Pool							
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	900.00	900.00	631.64	140.87	0.00	268.36	70.2
435 Property and Liability Insuran	2,500.00	2,500.00	63.50	0.00	0.00	2,436.50	2.5
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	200.00	300.00	263.71	40.82	0.00	36.29	87.9
473 Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
486 Maintenance Equipment	7,000.00	6,000.00	1,555.99	0.00	364.96	4,079.05	32.0
492 Administrative Costs	2,000.00	2,000.00	1,111.13	222.23	888.87	0.00	100.0
507 Maintenance Building/Grounds	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
519 Chemicals	12,000.00	12,000.00	12,030.43	2,988.64	264.31	-294.74	102.5
529 Small tools and equipment	2,000.00	1,900.00	403.51	102.52	0.00	1,496.49	21.2
531 Miscellaneous	1,500.00	1,500.00	1,088.00	160.00	100.00	312.00	79.2
604 Temporary Labor Services	52,000.00	52,000.00	45,198.02	12,106.73	31,935.19	-25,133.21	148.3
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
649 Pool Concession Stand	6,500.00	7,500.00	7,095.81	1,342.65	2,138.96	-1,734.77	123.1
Swimming Pool	87,700.00	87,700.00	69,441.74	17,104.46	35,692.29	-17,434.03	119.9
Expenditures	1,751,250.00	1,897,250.00	206,879.14	40,720.26	214,174.84	1,476,196.02	22.2
Net Effect for Park Fund	-50,600.00	-150,600.00	595,629.11	40,207.60	214,174.84	-532,054.27	-253.3
Change in Fund Balance:			595,629.11				
Fund: 231 - Playscape Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: PSC Playscape							
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
533 Maintenance-Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Playscape	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Playscape Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	26,000.00	26,000.00	5,092.50	0.00	0.00	20,907.50	19.6
Miscellaneous	26,000.00	26,000.00	5,092.50	0.00	0.00	20,907.50	19.6

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							
Revenues	26,000.00	26,000.00	5,092.50	0.00	0.00	20,907.50	19.6
Expenditures							
Dept: CBG Community Devel. Block Grant							
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
481 Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	26,000.00	26,000.00	350.00	0.00	0.00	25,650.00	1.3
Community Devel. Block Grant	26,000.00	26,000.00	350.00	0.00	0.00	25,650.00	1.3
Expenditures	26,000.00	26,000.00	350.00	0.00	0.00	25,650.00	1.3
Net Effect for Rehab Escrow Fund (HOME/CDBG)	0.00	0.00	4,742.50	0.00	0.00	-4,742.50	0.0
Change in Fund Balance:			4,742.50				
Fund: 233 - Court Probation Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	15,000.00	15,000.00	13,115.84	627.42	0.00	1,884.16	87.4
Court fines collected	15,000.00	15,000.00	13,115.84	627.42	0.00	1,884.16	87.4
Dept: IGT Intergovernmental taxes							
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	400.00	400.00	11.00	0.00	0.00	389.00	2.8
Miscellaneous	400.00	400.00	11.00	0.00	0.00	389.00	2.8
Revenues	15,400.00	15,400.00	13,126.84	627.42	0.00	2,273.16	85.2
Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	14,000.00	14,000.00	13,844.40	0.00	0.00	155.60	98.9
415 Public Employees Retire.System	2,500.00	2,500.00	2,422.86	0.00	0.00	77.14	96.9
417 FICA	400.00	400.00	200.74	0.00	0.00	199.26	50.2
420 Workers Compensation	300.00	300.00	206.00	22.00	0.00	94.00	68.7
421 Unemployment	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.0
428 Telephone	1,200.00	1,200.00	574.28	128.86	0.00	625.72	47.9
471 Education,Mtgs. & Related Exp.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
472 Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.0
473 Office Supplies	350.00	350.00	0.00	0.00	0.00	350.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	1,000.00	1,000.00	555.55	111.11	444.45	0.00	100.0
528 Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	850.00	850.00	0.00	0.00	0.00	850.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court Probation	27,800.00	27,800.00	17,803.83	261.97	444.45	9,551.72	65.6
Expenditures	27,800.00	27,800.00	17,803.83	261.97	444.45	9,551.72	65.6
Net Effect for Court Probation Fund	-12,400.00	-12,400.00	-4,676.99	365.45	444.45	-7,278.56	41.3
Change in Fund Balance:			-4,676.99				
Fund: 234 - BMV Reimbursement Fund							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 234 - BMV Reimbursement Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Court fines collected	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	100.00	100.00	35.00	0.00	0.00	65.00	35.0
Miscellaneous	100.00	100.00	35.00	0.00	0.00	65.00	35.0
Revenues	200.00	200.00	35.00	0.00	0.00	165.00	17.5
Expenditures							
Dept: BMV BMV Reimbursement							
531 Miscellaneous	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
BMV Reimbursement	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Net Effect for BMV Reimbursement Fund	-1,300.00	-1,300.00	35.00	0.00	0.00	-1,335.00	-2.7
Change in Fund Balance:			35.00				
Fund: 235 - Law Enforcement Trust Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	5,000.00	5,000.00	4,859.27	20.10	0.00	140.73	97.2
Miscellaneous	5,000.00	5,000.00	4,859.27	20.10	0.00	140.73	97.2
Dept: OFI Other finances							
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	5,000.00	5,000.00	4,859.27	20.10	0.00	140.73	97.2
Expenditures							
Dept: LET Law Enforcement Trust							
471 Education, Mtgs. & Related Exp.	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
472 Supplies	480.00	480.00	0.00	0.00	0.00	480.00	0.0
478 Court appointed attorneys	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Law Enforcement Trust	8,730.00	8,730.00	0.00	0.00	0.00	8,730.00	0.0
Expenditures	8,730.00	8,730.00	0.00	0.00	0.00	8,730.00	0.0
Net Effect for Law Enforcement Trust Fund	-3,730.00	-3,730.00	4,859.27	20.10	0.00	-8,589.27	-130.3
Change in Fund Balance:			4,859.27				
Fund: 236 - Court I D A T Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,000.00	2,000.00	2,068.66	79.50	0.00	-68.66	103.4
Court fines collected	2,000.00	2,000.00	2,068.66	79.50	0.00	-68.66	103.4

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 236 - Court I D A T Fund							
Revenues	2,000.00	2,000.00	2,068.66	79.50	0.00	-68.66	103.4
Expenditures							
Dept: IDA I D A T Fund							
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
531 Miscellaneous	25,000.00	25,000.00	5,181.34	838.12	4,701.98	15,116.68	39.5
I D A T Fund	27,000.00	27,000.00	5,181.34	838.12	4,701.98	17,116.68	36.6
Expenditures	27,000.00	27,000.00	5,181.34	838.12	4,701.98	17,116.68	36.6
Net Effect for Court I D A T Fund	-25,000.00	-25,000.00	-3,112.68	-758.62	4,701.98	-17,185.34	31.3
Change in Fund Balance:			-3,112.68				
Fund: 237 - Court Enforce. & Educ. Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	200.00	200.00	60.00	0.00	0.00	140.00	30.0
Court fines collected	200.00	200.00	60.00	0.00	0.00	140.00	30.0
Revenues	200.00	200.00	60.00	0.00	0.00	140.00	30.0
Expenditures							
Dept: EEF Enforcement & Education Fund							
471 Education,Mtgs. & Related Exp.	400.00	400.00	0.00	0.00	0.00	400.00	0.0
531 Miscellaneous	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Enforcement & Education Fund	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Expenditures	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Net Effect for Court Enforce. & Educ. Fund	-500.00	-500.00	60.00	0.00	0.00	-560.00	-12.0
Change in Fund Balance:			60.00				
Fund: 238 - DARE Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
201 Donations	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures							
Dept: DAR DARE Fund							
471 Education,Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
472 Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
DARE Fund	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 250 - CDBG General							
Expenditures							
Dept: CBG Community Devel. Block Grant							
621 General Administration	20,000.00	20,000.00	8,472.00	0.00	0.00	11,528.00	42.4
648 Emergency Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
650 Fair Housing	1,000.00	1,000.00	600.00	0.00	0.00	400.00	60.0
651 Rental Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Devel. Block Grant	106,000.00	106,000.00	40,093.00	2,402.00	10,309.00	55,598.00	47.5
Expenditures	106,000.00	106,000.00	40,093.00	2,402.00	10,309.00	55,598.00	47.5
Net Effect for CDBG General	0.00	0.00	0.00	-2,402.00	10,309.00	10,309.00	0.0
Change in Fund Balance:			0.00				
Fund: 251 - Home Program Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	217,000.00	217,000.00	207,320.00	0.00	0.00	9,680.00	95.5
Intergovernmental taxes	217,000.00	217,000.00	207,320.00	0.00	0.00	9,680.00	95.5
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	217,000.00	217,000.00	207,320.00	0.00	0.00	9,680.00	95.5
Expenditures							
Dept: HPM Home Program							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
578 Private Rehabilitation	203,000.00	203,000.00	200,600.00	0.00	-200.00	2,600.00	98.7
580 Acquisition/Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621 General Administration	14,000.00	14,000.00	6,720.00	0.00	0.00	7,280.00	48.0
Home Program	217,000.00	217,000.00	207,320.00	0.00	-200.00	9,880.00	95.4
Expenditures	217,000.00	217,000.00	207,320.00	0.00	-200.00	9,880.00	95.4
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: 252 - Ohio Housing Trust Fund (OHTF)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: OHT Ohio Housing Trust							
579 Home/Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Ohio Housing Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Ohio Housing Trust Fund (OHTF)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 253 - Fire Damage Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	50,000.00	50,000.00	20,272.50	0.00	0.00	29,727.50	40.5
Miscellaneous	50,000.00	50,000.00	20,272.50	0.00	0.00	29,727.50	40.5
Revenues	50,000.00	50,000.00	20,272.50	0.00	0.00	29,727.50	40.5
Expenditures							
Dept: FDF Fire Damage Fund							
531 Miscellaneous	101,974.00	101,974.00	40,167.83	30,767.54	0.00	61,806.17	39.4
Fire Damage Fund	101,974.00	101,974.00	40,167.83	30,767.54	0.00	61,806.17	39.4
Expenditures	101,974.00	101,974.00	40,167.83	30,767.54	0.00	61,806.17	39.4
Net Effect for Fire Damage Fund	-51,974.00	-51,974.00	-19,895.33	-30,767.54	0.00	-32,078.67	38.3
Change in Fund Balance:			-19,895.33				
Fund: 275 - Special Bond Retirement Fund							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	10.00	10.00	0.00	0.00	0.00	10.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	10.00	10.00	0.00	0.00	0.00	10.00	0.0
Dept: OFI Other finances							
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
241 Transfers Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	10.00	10.00	0.00	0.00	0.00	10.00	0.0
Expenditures							
Dept: SBR Special Bond Retirement							
441 Auditor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
442 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443 DRETAC Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Special Bond Retirement	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: TRS Transfers							
446 Transfer-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
462 Transfer-Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Transfers	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Expenditures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND							
Expenditures							
Dept: LCR Local Coronavirus Relief							
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
487 Prisoner supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Coronavirus Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 284 - Local Fiscal Recovery Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	480,000.00	480,000.00	476,780.08	0.00	0.00	3,219.92	99.3
Intergovernmental taxes	480,000.00	480,000.00	476,780.08	0.00	0.00	3,219.92	99.3
Revenues	480,000.00	480,000.00	476,780.08	0.00	0.00	3,219.92	99.3
Expenditures							
Dept: LFR Local Fiscal Recovery							
400 Wages	953,003.00	953,003.00	949,783.49	0.00	0.00	3,219.51	99.7
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Fiscal Recovery	953,003.00	953,003.00	949,783.49	0.00	0.00	3,219.51	99.7
Expenditures	953,003.00	953,003.00	949,783.49	0.00	0.00	3,219.51	99.7
Net Effect for Local Fiscal Recovery Fund	-473,003.00	-473,003.00	-473,003.41	0.00	0.00	0.41	100.0
Change in Fund Balance:			-473,003.41				
Fund: 300 - Capital Improvement Fund							
Revenues							
Dept: CFS Charges for services							
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.0
Dept: MIS Miscellaneous							
200 Interest	100.00	100.00	49.89	0.00	0.00	50.11	49.9

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Improvement Fund							
Expenditures							
Dept: STR Street Department							
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
535 Street Resurfacing	10,000.00	325,000.00	0.00	0.00	312,907.48	12,092.52	96.3
559 City Costs-Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
583 Dump Truck	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Department	32,500.00	347,500.00	0.00	0.00	332,907.48	14,592.52	95.8
Dept: WAT Water							
559 City Costs-Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	519,900.00	924,900.00	266,619.22	186,316.61	426,062.56	232,218.22	74.9
Net Effect for Capital Improvement Fund	-185,000.00	-590,000.00	288,530.03	-176,015.25	426,062.56	-452,467.47	23.3
Change in Fund Balance:			288,530.03				
Fund: 301 - Shelby Reservoir Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
243 Transfers General Bond Ret.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: RES Reservoir							
429 Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Reservoir	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
462 Transfer-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Shelby Reservoir Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 302 - Sewer Construction Fund							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 303 - Sani. Storm Sewer & Equipt Fd							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Sani. Storm Sewer & Equipt Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 304 - Court Capital Improvement Fund							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	7,000.00	7,000.00	4,971.18	645.00	0.00	2,028.82	71.0
173 Civil Court	2,000.00	2,000.00	1,290.00	200.00	0.00	710.00	64.5
174 Small claims	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court fines collected	9,000.00	9,000.00	6,261.18	845.00	0.00	2,738.82	69.6
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	9,000.00	9,000.00	6,261.18	845.00	0.00	2,738.82	69.6
Expenditures							
Dept: CCI Court Capital Improvement							
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Court Capital Improvement	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
Expenditures	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
Net Effect for Court Capital Improvement Fund	-4,000.00	-4,000.00	6,261.18	845.00	0.00	-10,261.18	-156.5
Change in Fund Balance:			6,261.18				
Fund: 305 - Shelby Avenue							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Mansfield Avenue Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 311 - Clark Avenue Water							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: CAW Clark Avenue Water							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Clark Avenue Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Clark Avenue Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 312 - High School Ave. San. & Sewer							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 323 - STRAWBERRY FIELDS							
Revenues							
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SBF Strawberry Fields							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Strawberry Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for STRAWBERRY FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 324 - FOX RUN 7							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FOX FOX RUN							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FOX RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FOX RUN 7	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 353 - Streets, Alleys & Basin Rehab							
Expenditures							
Dept: SAC Streets, Alleys & Catch Basins							
480 Legal Advertising	200.00	250.00	230.06	0.00	0.00	19.94	92.0
483 State Audit	800.00	800.00	0.00	0.00	179.32	620.68	22.4
492 Administrative Costs	27,000.00	27,000.00	15,000.00	3,000.00	12,000.00	0.00	100.0
500 Engineering	15,000.00	15,000.00	13,640.86	0.00	830.00	529.14	96.5
514 Catch Basins	10,000.00	20,000.00	2,255.00	1,054.00	11,547.00	6,198.00	69.0
531 Miscellaneous	500.00	450.00	0.00	0.00	0.00	450.00	0.0
534 Street Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.0
535 Street Resurfacing	450,000.00	470,000.00	0.00	0.00	455,830.80	14,169.20	97.0
536 Construction	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0
601 Inspection Fees	11,000.00	11,000.00	0.00	0.00	9,872.50	1,127.50	89.8
Streets, Alleys & Catch Basins	524,500.00	554,500.00	31,125.92	4,054.00	500,259.62	23,114.46	95.8
Expenditures	524,500.00	554,500.00	31,125.92	4,054.00	500,259.62	23,114.46	95.8
Net Effect for Streets, Alleys & Basin Rehab	-28,300.00	-58,300.00	533,874.96	34,722.17	500,259.62	-91,915.34	-57.7
Change in Fund Balance:			533,874.96				
Fund: 354 - Police/Court Construction Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	787,000.00	787,000.00	896,115.61	61,500.66	0.00	-109,115.61	113.9
241 Transfers Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	787,000.00	787,000.00	896,115.61	61,500.66	0.00	-109,115.61	113.9
Revenues	787,000.00	787,000.00	896,115.61	61,500.66	0.00	-109,115.61	113.9
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.0
505 Interest Expense	90,000.00	90,000.00	44,062.25	0.00	0.00	45,937.75	49.0
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Debt Payment	385,000.00	385,000.00	44,062.25	0.00	0.00	340,937.75	11.4
Dept: PCC Police/Court Construction							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	1,500.00	1,500.00	0.00	0.00	336.22	1,163.78	22.4
492 Administrative Costs	42,000.00	42,000.00	23,333.35	4,666.67	18,666.65	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	30,000.00	30,000.00	23,556.91	0.00	443.09	6,000.00	80.0
531 Miscellaneous	15,000.00	15,000.00	0.00	0.00	2,000.00	13,000.00	13.3
536 Construction	135,000.00	135,000.00	19,078.26	2,561.80	36,369.04	79,552.70	41.1

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 8/31/2022							
Fund: 354 - Police/Court Construction Fund							
Expenditures							
Dept: PCC Police/Court Construction							
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Land/Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police/Court Construction	223,500.00	223,500.00	65,968.52	7,228.47	57,815.00	99,716.48	55.4
Expenditures	608,500.00	608,500.00	110,030.77	7,228.47	57,815.00	440,654.23	27.6
Net Effect for Police/Court Construction Fund	178,500.00	178,500.00	786,084.84	54,272.19	57,815.00	-549,769.84	408.0
Change in Fund Balance:			786,084.84				
Fund: 400 - Sewer Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,375,000.00	1,375,000.00	821,126.16	107,271.15	0.00	553,873.84	59.7
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
161 Labor and Material	0.00	0.00	0.00	0.00	0.00	0.00	0.0
163 Misc Pumping/Leachate	0.00	0.00	0.00	0.00	0.00	0.00	0.0
167 Septage Collection	70,000.00	70,000.00	16,096.75	0.00	0.00	53,903.25	23.0
Charges for services	1,445,000.00	1,445,000.00	837,222.91	107,271.15	0.00	607,777.09	57.9
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204 Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	1,000.00	1,000.00	52,893.91	0.00	0.00	-51,893.91	5289.4
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	1,000.00	1,000.00	52,893.91	0.00	0.00	-51,893.91	5,289.4
Revenues	1,446,000.00	1,446,000.00	890,116.82	107,271.15	0.00	555,883.18	61.6
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	4,000.00	4,000.00	150.00	0.00	0.00	3,850.00	3.8
530 Office Equipment/Furn/Fixtures	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
564 Service Vehicle	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects Office	29,000.00	29,000.00	150.00	0.00	0.00	28,850.00	0.5
Dept: DCP Distribution Capital Projects							
500 Engineering	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
507 Maintenance Building/Grounds	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
515 Equipment	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
630 Sewer Repairs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Distribution Capital Projects	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00	0.0
Dept: DIS Distribution							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: DIS Distribution							
400 Wages	205,000.00	205,000.00	139,669.86	22,031.12	0.00	65,330.14	68.1
415 Public Employees Retire.System	29,000.00	29,000.00	18,815.25	3,076.67	0.00	10,184.75	64.9
417 FICA	3,000.00	3,000.00	1,449.47	226.57	0.00	1,550.53	48.3
418 Hospitalization	94,000.00	94,000.00	58,108.01	6,132.82	0.00	35,891.99	61.8
419 Life Insurance	600.00	600.00	311.04	38.88	38.88	250.08	58.3
420 Workers Compensation	3,500.00	3,500.00	2,870.00	327.00	0.00	630.00	82.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	2,100.00	2,200.00	2,199.99	64.44	0.00	0.01	100.0
426 Electric	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
428 Telephone	900.00	900.00	579.82	126.16	12.88	307.30	65.9
429 Propane	100.00	100.00	0.00	0.00	0.00	100.00	0.0
435 Property and Liability Insuran	2,400.00	2,400.00	61.00	0.00	0.00	2,339.00	2.5
436 Auto Insurance	2,400.00	2,400.00	62.50	0.00	0.00	2,337.50	2.6
471 Education,Mtgs. & Related Exp.	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
472 Supplies	1,100.00	1,100.00	741.90	76.30	107.05	251.05	77.2
473 Office Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.0
484 Fuel, Autos-Equipment	12,500.00	12,500.00	6,224.59	1,368.56	0.00	6,275.41	49.8
485 Maintenance, Autos	2,600.00	2,600.00	1,705.99	219.07	380.93	513.08	80.3
486 Maintenance Equipment	15,000.00	15,000.00	8,724.16	3,090.11	300.00	5,975.84	60.2
500 Engineering	2,800.00	2,800.00	75.00	0.00	0.00	2,725.00	2.7
507 Maintenance Building/Grounds	7,500.00	7,500.00	3,900.00	0.00	0.00	3,600.00	52.0
510 Clothing Allowance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
512 Tree trimming/removal	500.00	500.00	0.00	0.00	0.00	500.00	0.0
515 Equipment	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
529 Small tools and equipment	1,500.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
530 Office Equipment/Furn/Fixtures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	1,200.00	1,200.00	338.33	0.00	315.00	546.67	54.4
561 GIS System	5,000.00	5,000.00	3,608.00	0.00	1,392.00	0.00	100.0
575 Safety Related	1,500.00	1,500.00	505.40	0.00	0.00	994.60	33.7
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
630 Sewer Repairs	10,000.00	10,000.00	0.00	0.00	220.00	9,780.00	2.2
Distribution	414,900.00	414,900.00	249,950.31	36,777.70	2,766.74	162,182.95	60.9
Dept: MFG Manufacturing							
400 Wages	327,500.00	327,500.00	218,960.54	35,450.83	-0.01	108,539.47	66.9
415 Public Employees Retire.System	46,000.00	46,000.00	29,740.66	4,866.11	0.00	16,259.34	64.7
417 FICA	5,000.00	5,000.00	3,174.93	514.04	0.00	1,825.07	63.5
418 Hospitalization	96,000.00	96,000.00	59,690.80	7,070.23	0.00	36,309.20	62.2
419 Life Insurance	800.00	800.00	468.00	60.00	60.00	272.00	66.0
420 Workers Compensation	6,000.00	6,000.00	4,575.00	512.00	0.00	1,425.00	76.3
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
426 Electric	135,000.00	135,000.00	90,341.85	9,385.00	14,000.00	30,658.15	77.3
427 Water and Sewer	10,000.00	10,000.00	2,822.41	328.83	1,500.00	5,677.59	43.2
428 Telephone	2,500.00	2,500.00	1,545.34	337.93	25.75	928.91	62.8
429 Propane	7,000.00	7,000.00	1,456.05	0.00	0.00	5,543.95	20.8
435 Property and Liability Insuran	16,500.00	16,500.00	431.50	0.00	0.00	16,068.50	2.6
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	820.51	0.00	874.00	305.49	84.7
472 Supplies	3,500.00	3,500.00	725.64	0.00	103.58	2,670.78	23.7
473 Office Supplies	1,200.00	1,200.00	511.98	0.00	0.00	688.02	42.7
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	1,000.00	1,000.00	169.00	0.00	0.00	831.00	16.9
510 Clothing Allowance	1,500.00	1,500.00	686.94	0.00	0.00	813.06	45.8
515 Equipment	2,000.00	2,000.00	1,614.06	0.00	68.25	317.69	84.1
517 Lab/Misc. Testing	15,000.00	15,000.00	11,368.65	2,755.00	0.00	3,631.35	75.8
518 Lab Supplies	18,000.00	18,000.00	7,878.06	800.79	519.95	9,601.99	46.7
519 Chemicals	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
524 EPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
526 Diesel Fuel	25,000.00	40,000.00	32,631.24	651.73	0.00	7,368.76	81.6

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: OFC Office							
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Office	221,325.00	221,325.00	127,549.48	19,045.85	30,570.05	63,205.47	71.4
Expenditures	1,612,925.00	1,627,925.00	953,066.55	132,545.32	53,139.51	621,718.94	61.8
Net Effect for Sewer Fund	-166,925.00	-181,925.00	-62,949.73	-25,274.17	53,139.51	-65,835.76	63.8
Change in Fund Balance:			-62,949.73				
Fund: 401 - San. Sewer Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	495,000.00	495,000.00	328,085.67	41,557.43	0.00	166,914.33	66.3
Charges for services	495,000.00	495,000.00	328,085.67	41,557.43	0.00	166,914.33	66.3
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	495,000.00	495,000.00	328,085.67	41,557.43	0.00	166,914.33	66.3
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	447,000.00	447,000.00	446,308.73	0.00	0.00	691.27	99.8
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	8,000.00	8,000.00	7,990.67	0.00	0.00	9.33	99.9
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	455,000.00	455,000.00	454,299.40	0.00	0.00	700.60	99.8
Dept: SCI Sewer Capital Improvement							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	1,100.00	1,100.00	0.00	0.00	246.56	853.44	22.4
492 Administrative Costs	25,000.00	25,000.00	13,888.90	2,777.78	11,111.10	0.00	100.0
500 Engineering	25,000.00	25,000.00	22,275.00	7,425.00	0.00	2,725.00	89.1
515 Equipment	30,000.00	30,000.00	14,464.97	4,267.00	0.00	15,535.03	48.2
531 Miscellaneous	7,500.00	7,500.00	5,291.50	0.00	0.00	2,208.50	70.6
536 Construction	75,000.00	75,000.00	17,499.43	0.00	49,700.00	7,800.57	89.6
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Land/Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sewer Capital Improvement	163,600.00	163,600.00	73,419.80	14,469.78	61,057.66	29,122.54	82.2
Expenditures	618,600.00	618,600.00	527,719.20	14,469.78	61,057.66	29,823.14	95.2
Net Effect for San. Sewer Capital Improvement	-123,600.00	-123,600.00	-199,633.53	27,087.65	61,057.66	137,091.19	210.9
Change in Fund Balance:			-199,633.53				
Fund: 402 - Sewer Improvement Fund							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: CFS Charges for services							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Revenues							
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204 Sale of Scrap	3,000.00	3,000.00	3,841.20	0.00	0.00	-841.20	128.0
205 Miscellaneous Income	3,000.00	3,000.00	5,044.51	250.00	0.00	-2,044.51	168.2
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	6,000.00	6,000.00	8,885.71	250.00	0.00	-2,885.71	148.1
Revenues	1,831,000.00	1,831,000.00	1,214,502.38	155,236.12	0.00	616,497.62	66.3
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602 Rehab Reservoir #2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615 Waterline Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	4,000.00	4,000.00	150.00	0.00	0.00	3,850.00	3.8
530 Office Equipment/Furn/Fixtures	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
564 Service Vehicle	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects Office	36,500.00	36,500.00	150.00	0.00	0.00	36,350.00	0.4
Dept: DCP Distribution Capital Projects							
490 Hydrants	14,000.00	14,000.00	7,834.10	0.00	893.07	5,272.83	62.3
500 Engineering	500.00	500.00	0.00	0.00	0.00	500.00	0.0
507 Maintenance Building/Grounds	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
515 Equipment	65,000.00	65,000.00	43,203.88	0.00	0.00	21,796.12	66.5
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
563 Street Valves	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
583 Dump Truck	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0
589 Backhoe	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615 Waterline Replacement	0.00	20,000.00	4,978.08	0.00	5,021.92	10,000.00	50.0
Distribution Capital Projects	107,000.00	127,000.00	56,016.06	0.00	20,914.99	50,068.95	60.6
Dept: DIS Distribution							
400 Wages	290,000.00	290,000.00	196,396.00	31,170.05	0.00	93,604.00	67.7
415 Public Employees Retire.System	40,000.00	40,000.00	25,725.42	3,590.63	0.01	14,274.57	64.3
417 FICA	4,500.00	4,500.00	2,841.70	449.96	0.00	1,658.30	63.1
418 Hospitalization	66,000.00	66,000.00	42,288.88	5,677.23	0.00	23,711.12	64.1
419 Life Insurance	700.00	700.00	407.28	44.16	68.16	224.56	67.9
420 Workers Compensation	5,500.00	5,500.00	4,173.00	466.00	0.00	1,327.00	75.9
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	3,500.00	3,500.00	2,957.60	64.43	0.00	542.40	84.5
426 Electric	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
428 Telephone	850.00	850.00	579.86	126.18	12.88	257.26	69.7
429 Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	4,500.00	4,500.00	115.50	0.00	0.00	4,384.50	2.6
436 Auto Insurance	2,000.00	2,000.00	43.00	0.00	0.00	1,957.00	2.2
471 Education,Mtgs. & Related Exp.	2,500.00	2,500.00	112.00	0.00	1,130.00	1,258.00	49.7

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: DIS Distribution							
472 Supplies	1,700.00	1,700.00	1,578.21	76.30	143.12	-21.33	101.3
473 Office Supplies	300.00	300.00	143.45	0.00	56.55	100.00	66.7
484 Fuel, Autos-Equipment	16,000.00	16,000.00	10,050.00	1,974.28	0.00	5,950.00	62.8
485 Maintenance, Autos	3,000.00	3,000.00	1,752.59	300.00	300.00	947.41	68.4
486 Maintenance Equipment	20,000.00	20,000.00	20,887.95	2,015.35	1,666.00	-2,553.95	112.8
490 Hydrants	14,000.00	14,000.00	5,729.98	0.00	0.00	8,270.02	40.9
500 Engineering	2,500.00	2,500.00	75.00	0.00	0.00	2,425.00	3.0
507 Maintenance Building/Grounds	7,500.00	7,500.00	3,900.00	0.00	0.00	3,600.00	52.0
510 Clothing Allowance	2,500.00	2,500.00	1,028.64	0.00	294.00	1,177.36	52.9
515 Equipment	2,000.00	2,000.00	0.00	0.00	765.00	1,235.00	38.3
521 Meters and Related Supplies	25,000.00	23,900.00	4,586.68	0.00	3,700.00	15,613.32	34.7
529 Small tools and equipment	1,200.00	2,300.00	2,249.90	0.00	0.00	50.10	97.8
530 Office Equipment/Furn/Fixtures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	1,000.00	1,000.00	836.82	273.00	100.00	63.18	93.7
538 Repair water mains	35,000.00	35,000.00	26,639.48	0.00	5,934.72	2,425.80	93.1
561 GIS System	5,000.00	5,000.00	3,608.00	0.00	1,392.00	0.00	100.0
575 Safety Related	1,250.00	1,250.00	505.40	0.00	0.00	744.60	40.4
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Distribution	562,500.00	562,500.00	359,212.34	46,227.57	15,562.44	187,725.22	66.6
Dept: MFG Manufacturing							
400 Wages	369,000.00	369,000.00	250,231.06	40,398.95	0.00	118,768.94	67.8
415 Public Employees Retire.System	53,000.00	53,000.00	34,672.25	5,604.15	0.00	18,327.75	65.4
417 FICA	5,500.00	5,500.00	3,628.35	585.79	0.00	1,871.65	66.0
418 Hospitalization	122,000.00	122,000.00	68,745.44	8,593.18	0.00	53,254.56	56.3
419 Life Insurance	800.00	800.00	456.00	57.00	57.00	287.00	64.1
420 Workers Compensation	6,500.00	6,500.00	5,118.00	577.00	0.00	1,382.00	78.7
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
426 Electric	165,000.00	160,000.00	101,124.88	8,264.54	0.00	58,875.12	63.2
428 Telephone	3,500.00	3,500.00	2,469.80	546.57	25.75	1,004.45	71.3
429 Propane	250.00	250.00	0.00	0.00	0.00	250.00	0.0
435 Property and Liability Insuran	12,000.00	12,000.00	4,277.50	0.00	0.00	7,722.50	35.6
436 Auto Insurance	1,000.00	1,000.00	14.50	0.00	0.00	985.50	1.5
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	4,000.00	4,000.00	541.93	0.00	480.00	2,978.07	25.5
472 Supplies	6,500.00	6,500.00	3,668.46	5.48	1,598.38	1,233.16	81.0
473 Office Supplies	2,000.00	2,000.00	594.67	0.00	616.83	788.50	60.6
500 Engineering	7,000.00	7,000.00	6,000.00	0.00	0.00	1,000.00	85.7
501 Computer support	400.00	400.00	85.00	0.00	0.00	315.00	21.3
510 Clothing Allowance	4,000.00	4,000.00	538.97	0.00	0.00	3,461.03	13.5
515 Equipment	40,000.00	40,000.00	25,654.89	-780.35	3,236.26	11,108.85	72.2
517 Lab/Misc. Testing	17,500.00	17,500.00	10,571.60	740.00	3,752.00	3,176.40	81.8
518 Lab Supplies	12,500.00	12,500.00	15,815.68	4,381.20	1,360.78	-4,676.46	137.4
519 Chemicals	235,000.00	245,000.00	165,038.26	22,294.29	49,919.99	30,041.75	87.7
524 EPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	1,500.00	1,500.00	1,004.81	0.00	465.18	30.01	98.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	369.98	0.00	0.00	630.02	37.0
531 Miscellaneous	2,500.00	2,500.00	430.11	45.75	900.13	1,169.76	53.2
537 EPA Fees and Permits	12,000.00	12,000.00	2,334.08	0.00	0.00	9,665.92	19.5
575 Safety Related	1,500.00	1,500.00	63.60	0.00	298.20	1,138.20	24.1
601 Inspection Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
653 Reservoir Chemicals	25,000.00	20,000.00	0.00	0.00	11,900.00	8,100.00	59.5
<hr/>							
Manufacturing	1,112,950.00	1,112,950.00	703,449.82	91,313.55	74,610.50	334,889.68	69.9
Dept: MTN Maintenance							
436 Auto Insurance	600.00	600.00	14.50	0.00	0.00	585.50	2.4
472 Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
484 Fuel, Autos-Equipment	5,000.00	5,000.00	2,943.73	372.57	0.00	2,056.27	58.9

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: MTN Maintenance							
485 Maintenance, Autos	2,500.00	2,500.00	558.29	0.00	1,926.27	15.44	99.4
486 Maintenance Equipment	45,000.00	45,000.00	17,500.55	0.00	17,448.49	10,050.96	77.7
507 Maintenance Building/Grounds	7,500.00	7,500.00	2,291.57	0.00	3,298.43	1,910.00	74.5
520 Sludge Removal	50,000.00	50,000.00	47,400.00	0.00	0.00	2,600.00	94.8
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Maintenance	114,600.00	114,600.00	70,708.64	372.57	22,673.19	21,218.17	81.5
Dept: OFC Office							
400 Wages	16,000.00	16,000.00	10,900.26	1,816.71	0.00	5,099.74	68.1
404 Clerks wages	50,000.00	50,000.00	33,803.32	5,639.28	0.00	16,196.68	67.6
409 Meter Reader Wages	28,000.00	28,000.00	17,302.35	2,884.08	0.00	10,697.65	61.8
410 Janitors Wages	4,500.00	4,500.00	4,498.95	0.00	0.00	1.05	100.0
415 Public Employees Retire.System	14,000.00	14,000.00	9,768.45	1,612.42	0.00	4,231.55	69.8
417 FICA	1,500.00	1,500.00	1,001.16	166.93	0.00	498.84	66.7
418 Hospitalization	34,500.00	34,500.00	23,156.32	2,894.54	0.00	11,343.68	67.1
419 Life Insurance	300.00	300.00	191.04	23.88	23.88	85.08	71.6
420 Workers Compensation	1,800.00	1,800.00	1,377.00	154.00	0.00	423.00	76.5
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,000.00	1,000.00	444.70	95.91	12.88	542.42	45.8
435 Property and Liability Insuran	7,000.00	7,000.00	1,258.75	0.00	0.00	5,741.25	18.0
436 Auto Insurance	600.00	600.00	14.50	0.00	0.00	585.50	2.4
471 Education,Mtgs. & Related Exp.	200.00	200.00	0.00	0.00	13.00	187.00	6.5
472 Supplies	100.00	100.00	50.00	0.00	0.00	50.00	50.0
473 Office Supplies	2,700.00	2,700.00	1,161.77	49.99	937.32	600.91	77.7
483 State Audit	2,600.00	2,600.00	0.00	0.00	582.78	2,017.22	22.4
484 Fuel, Autos-Equipment	300.00	300.00	22.00	0.00	0.00	278.00	7.3
485 Maintenance, Autos	300.00	300.00	0.00	0.00	0.00	300.00	0.0
486 Maintenance Equipment	1,100.00	1,100.00	394.00	35.88	0.00	706.00	35.8
492 Administrative Costs	92,000.00	92,000.00	51,111.10	10,222.22	40,888.90	0.00	100.0
500 Engineering	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
501 Computer support	6,000.00	6,000.00	2,806.56	0.00	1,000.00	2,193.44	63.4
502 Hand meter contract	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
506 Refunds	1,000.00	1,000.00	0.00	0.00	461.00	539.00	46.1
507 Maintenance Building/Grounds	500.00	500.00	237.55	0.00	255.00	7.45	98.5
508 Real estate taxes	450.00	500.00	474.72	0.00	0.00	25.28	94.9
510 Clothing Allowance	100.00	100.00	0.00	0.00	0.00	100.00	0.0
515 Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.0
528 Postage	8,500.00	8,500.00	5,793.05	1,088.78	127.50	2,579.45	69.7
530 Office Equipment/Furn/Fixtures	300.00	300.00	9.00	0.00	0.00	291.00	3.0
531 Miscellaneous	5,000.00	6,000.00	5,963.55	163.25	60.00	-23.55	100.4
532 Labor Relations	2,000.00	2,000.00	399.75	0.00	0.00	1,600.25	20.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	500.00	500.00	66.25	0.00	0.00	433.75	13.3
584 GAAP Conversion	2,700.00	2,700.00	2,024.00	0.00	480.00	196.00	92.7
604 Temporary Labor Services	1,500.00	450.00	0.00	0.00	0.00	450.00	0.0
612 Easements	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	100.0
617 Leases-Equipment	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Office	292,800.00	292,800.00	175,230.10	26,847.87	46,542.26	71,027.64	75.7
Expenditures	2,226,350.00	2,246,350.00	1,364,766.96	164,761.56	180,303.38	701,279.66	68.8
Net Effect for Water Fund	-395,350.00	-415,350.00	-150,264.58	-9,525.44	180,303.38	-84,782.04	79.6
Change in Fund Balance:			-150,264.58				
Fund: 501 - Water Asset Management							
Revenues							
Dept: CFS Charges for services							
154 Collections	210,000.00	210,000.00	135,824.72	17,203.43	0.00	74,175.28	64.7

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 501 - Water Asset Management							
Revenues							
Charges for services	210,000.00	210,000.00	135,824.72	17,203.43	0.00	74,175.28	64.7
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	210,000.00	210,000.00	135,824.72	17,203.43	0.00	74,175.28	64.7
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: WTP Water Treatment Plant							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	500.00	500.00	0.00	0.00	112.07	387.93	22.4
486 Maintenance Equipment	25,000.00	25,000.00	8,322.35	0.00	12,517.65	4,160.00	83.4
492 Administrative Costs	12,000.00	12,000.00	6,666.65	1,333.33	5,333.35	0.00	100.0
500 Engineering	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,300.00	0.00	0.00	5,254.15	45.85	99.1
515 Equipment	175,000.00	175,000.00	149,251.00	125,000.00	0.00	25,749.00	85.3
530 Office Equipment/Furn/Fixtures	2,500.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
531 Miscellaneous	15,000.00	15,000.00	2,502.43	1,258.28	4,236.57	8,261.00	44.9
536 Construction	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
565 Pick-up Truck	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
623 Water Plant Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Treatment Plant	330,000.00	330,000.00	166,742.43	127,591.61	27,453.79	135,803.78	58.8
Expenditures	330,000.00	330,000.00	166,742.43	127,591.61	27,453.79	135,803.78	58.8
Net Effect for Water Asset Management	-120,000.00	-120,000.00	-30,917.71	-110,388.18	27,453.79	-61,628.50	48.6
Change in Fund Balance:			-30,917.71				
Fund: 502 - Water Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	295,000.00	295,000.00	199,641.41	27,628.90	0.00	95,358.59	67.7
Charges for services	295,000.00	295,000.00	199,641.41	27,628.90	0.00	95,358.59	67.7
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	300,000.00	300,000.00	261,661.74	261,661.74	0.00	38,338.26	87.2
Intergovernmental taxes	300,000.00	300,000.00	261,661.74	261,661.74	0.00	38,338.26	87.2
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	6,349.74	6,349.74	0.00	-6,349.74	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: MTN Maintenance							
507 Maintenance Building/Grounds	5,000.00	5,000.00	1,036.01	157.93	1,549.01	2,414.98	51.7
510 Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
540 Hazardous Material Control	5,000.00	3,449.99	0.00	0.00	0.00	3,449.99	0.0
541 Maintenance Cooling Towers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	0.00	650.00	0.00	0.00	603.00	47.00	92.8
616 Maintenance Smoke Stack	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Maintenance	47,000.00	47,000.00	21,042.57	384.41	11,220.29	14,737.14	68.6
Dept: OFC Office							
400 Wages	65,000.00	65,000.00	41,075.84	6,837.64	0.00	23,924.16	63.2
404 Clerks wages	115,000.00	115,000.00	73,003.93	12,169.76	0.00	41,996.07	63.5
409 Meter Reader Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
410 Janitors Wages	15,500.00	15,500.00	14,944.79	0.00	0.00	555.21	96.4
415 Public Employees Retire.System	28,500.00	28,500.00	18,663.92	3,009.76	0.00	9,836.08	65.5
417 FICA	3,000.00	3,000.00	1,851.46	313.03	0.00	1,148.54	61.7
418 Hospitalization	68,500.00	68,500.00	29,886.15	3,057.36	0.00	38,613.85	43.6
419 Life Insurance	400.00	400.00	242.88	30.36	30.36	126.76	68.3
420 Workers Compensation	3,500.00	3,500.00	2,699.00	303.00	0.00	801.00	77.1
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,500.00	1,500.00	889.39	191.84	25.75	584.86	61.0
435 Property and Liability Insuran	11,500.00	11,500.00	2,441.50	0.00	0.00	9,058.50	21.2
436 Auto Insurance	700.00	700.00	14.50	0.00	0.00	685.50	2.1
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	0.00	0.00	300.00	900.00	25.0
472 Supplies	250.00	250.00	158.14	14.99	26.68	65.18	73.9
473 Office Supplies	6,000.00	6,000.00	2,635.31	274.96	2,090.50	1,274.19	78.8
483 State Audit	15,000.00	15,000.00	0.00	0.00	3,362.22	11,637.78	22.4
484 Fuel, Autos-Equipment	600.00	600.00	90.00	0.00	0.00	510.00	15.0
485 Maintenance, Autos	500.00	500.00	0.00	0.00	0.00	500.00	0.0
486 Maintenance Equipment	2,500.00	2,500.00	867.97	71.76	0.00	1,632.03	34.7
492 Administrative Costs	415,000.00	415,000.00	230,555.55	46,111.11	184,444.45	0.00	100.0
500 Engineering	5,000.00	5,000.00	3,565.00	945.00	1,435.00	0.00	100.0
501 Computer support	20,000.00	20,000.00	8,192.12	420.00	2,084.99	9,722.89	51.4
502 Hand meter contract	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
506 Refunds	6,000.00	6,000.00	6,703.41	403.31	0.00	-703.41	111.7
507 Maintenance Building/Grounds	500.00	600.00	258.73	0.00	287.69	53.58	91.1
508 Real estate taxes	4,300.00	4,300.00	4,242.94	0.00	0.00	57.06	98.7
510 Clothing Allowance	150.00	150.00	0.00	0.00	0.00	150.00	0.0
515 Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	17,000.00	17,000.00	11,491.21	2,157.56	255.00	5,253.79	69.1
530 Office Equipment/Furn/Fixtures	600.00	500.00	18.00	0.00	0.00	482.00	3.6
531 Miscellaneous	15,000.00	15,000.00	7,927.58	769.27	60.00	7,012.42	53.3
532 Labor Relations	5,400.00	5,400.00	532.00	0.00	0.00	4,868.00	9.9
544 Shade Tree Collection	4,500.00	4,500.00	2,382.40	298.41	1,517.60	600.00	86.7
545 Senior Center Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	500.00	500.00	132.50	0.00	0.00	367.50	26.5
576 Electric Dues/Professional Ser	100,000.00	100,000.00	15,348.75	8,268.75	2,400.00	82,251.25	17.7
577 MRS Group	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	5,000.00	5,000.00	3,267.00	0.00	775.00	958.00	80.8
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
612 Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	600.00	600.00	294.54	0.00	120.46	185.00	69.2
622 Electric Kwh Tax	50,000.00	50,000.00	23,950.00	2,671.00	0.00	26,050.00	47.9
631 Base Load Group	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Office	996,200.00	996,200.00	508,326.51	88,318.87	199,215.70	288,657.79	71.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - Fire Pension Fund							
Expenditures							
Fire Pension Fund	251,150.00	251,150.00	153,541.64	25,012.95	0.00	97,608.36	61.1
Expenditures	251,150.00	251,150.00	153,541.64	25,012.95	0.00	97,608.36	61.1
Net Effect for Fire Pension Fund	-28,650.00	-28,650.00	6,898.65	6,424.95	0.00	-35,548.65	-24.1
Change in Fund Balance:			6,898.65				
Fund: 702 - Police Equipment Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: MIS Miscellaneous							
201 Donations	150.00	150.00	150.00	0.00	0.00	0.00	100.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
206 Work release	300.00	300.00	75.00	75.00	0.00	225.00	25.0
207 Police Reports	0.00	0.00	0.00	0.00	0.00	0.00	0.0
208 Parking Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	450.00	450.00	225.00	75.00	0.00	225.00	50.0
Dept: OFI Other finances							
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
Transfers	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
Revenues	31,450.00	31,450.00	30,225.00	75.00	0.00	1,225.00	96.1
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	21,500.00	21,500.00	17,872.99	500.00	0.00	3,627.01	83.1
515 Equipment	0.00	400.00	390.25	0.00	0.00	9.75	97.6
531 Miscellaneous	2,500.00	2,100.00	0.00	0.00	0.00	2,100.00	0.0
Police Equipment Fund	24,000.00	24,000.00	18,263.24	500.00	0.00	5,736.76	76.1
Expenditures	24,000.00	24,000.00	18,263.24	500.00	0.00	5,736.76	76.1
Net Effect for Police Equipment Fund	7,450.00	7,450.00	11,961.76	-425.00	0.00	-4,511.76	160.6
Change in Fund Balance:			11,961.76				
Fund: 703 - Fire Equipment Fund							
Revenues							
Dept: CFS Charges for services							
159 Other services	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.0
Charges for services	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	5,000.00	5,000.00	70.00	0.00	0.00	4,930.00	1.4
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	5,000.00	5,000.00	70.00	0.00	0.00	4,930.00	1.4

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - Fire Equipment Fund							
Revenues							
Dept: MIS Miscellaneous							
147 Local Grants	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
201 Donations	500.00	500.00	305.00	0.00	0.00	195.00	61.0
205 Miscellaneous Income	10,000.00	10,000.00	27,827.00	1,367.59	0.00	-17,827.00	278.3
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	11,500.00	11,500.00	28,132.00	1,367.59	0.00	-16,632.00	244.6
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	151,500.00	151,500.00	28,202.00	1,367.59	0.00	123,298.00	18.6
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	28,000.00	28,000.00	27,795.79	27,795.79	0.00	204.21	99.3
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	4,000.00	4,000.00	3,883.38	3,883.38	0.00	116.62	97.1
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	32,000.00	32,000.00	31,679.17	31,679.17	0.00	320.83	99.0
Dept: FEF Fire Equipment Fund							
486 Maintenance Equipment	30,000.00	30,000.00	12,171.78	1,769.81	8,901.36	8,926.86	70.2
492 Administrative Costs	8,000.00	8,000.00	4,444.45	888.89	3,555.55	0.00	100.0
507 Maintenance Building/Grounds	6,000.00	6,000.00	2,596.85	171.50	2,213.50	1,189.65	80.2
510 Clothing Allowance	15,000.00	15,000.00	13,050.00	450.00	0.00	1,950.00	87.0
515 Equipment	75,000.00	75,000.00	28,450.24	1,912.76	20,733.02	25,816.74	65.6
531 Miscellaneous	9,000.00	9,000.00	4,421.84	833.78	1,546.00	3,032.16	66.3
564 Service Vehicle	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
595 Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire Equipment Fund	243,000.00	243,000.00	65,135.16	6,026.74	36,949.43	140,915.41	42.0
Expenditures	275,000.00	275,000.00	96,814.33	37,705.91	36,949.43	141,236.24	48.6
Net Effect for Fire Equipment Fund	-123,500.00	-123,500.00	-68,612.33	-36,338.32	36,949.43	-17,938.24	85.5
Change in Fund Balance:			-68,612.33				
Fund: 705 - Shade Tree Trust Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
201 Donations	0.00	0.00	20.00	0.00	0.00	-20.00	0.0
205 Miscellaneous Income	4,000.00	4,000.00	2,382.40	298.41	0.00	1,617.60	59.6
Other finances	4,000.00	4,000.00	2,402.40	298.41	0.00	1,597.60	60.1
Revenues	4,000.00	4,000.00	2,402.40	298.41	0.00	1,597.60	60.1
Expenditures							
Dept: STT Shade Tree Trust Fund							
511 Tree planting	2,500.00	2,500.00	353.99	0.00	0.00	2,146.01	14.2
512 Tree trimming/removal	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
531 Miscellaneous	100.00	100.00	0.00	0.00	0.00	100.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 705 - Shade Tree Trust Fund							
Expenditures							
Shade Tree Trust Fund	4,600.00	4,600.00	353.99	0.00	0.00	4,246.01	7.7
Expenditures	4,600.00	4,600.00	353.99	0.00	0.00	4,246.01	7.7
Net Effect for Shade Tree Trust Fund	-600.00	-600.00	2,048.41	298.41	0.00	-2,648.41	-341.4
Change in Fund Balance:			2,048.41				
Fund: 706 - Sharing Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	26,000.00	26,000.00	16,665.67	2,054.77	0.00	9,334.33	64.1
205 Miscellaneous Income	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Miscellaneous	26,200.00	26,200.00	16,665.67	2,054.77	0.00	9,534.33	63.6
Revenues	26,200.00	26,200.00	16,665.67	2,054.77	0.00	9,534.33	63.6
Expenditures							
Dept: USF Utility Share Fund							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
646 Utility Payments	25,000.00	25,000.00	11,339.11	2,400.00	0.00	13,660.89	45.4
Utility Share Fund	25,000.00	25,000.00	11,339.11	2,400.00	0.00	13,660.89	45.4
Expenditures	25,000.00	25,000.00	11,339.11	2,400.00	0.00	13,660.89	45.4
Net Effect for Sharing Fund	1,200.00	1,200.00	5,326.56	-345.23	0.00	-4,126.56	443.9
Change in Fund Balance:			5,326.56				
Fund: 710 - Mini Park Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	100.00	100.00	14.96	4.99	0.00	85.04	15.0
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	100.00	100.00	14.96	4.99	0.00	85.04	15.0
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	100.00	100.00	14.96	4.99	0.00	85.04	15.0
Expenditures							
Dept: MPT Mini-Park Trust Fund							
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
533 Maintenance-Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mini-Park Trust Fund	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Net Effect for Mini Park Trust Fund	-2,900.00	-2,900.00	14.96	4.99	0.00	-2,914.96	-0.5
Change in Fund Balance:			14.96				
Fund: 715 - Hospitalization Trust Fund							
Revenues							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 8/31/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 815 - FEMA Fund							
Revenues							
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FEM FEMA							
513 Claim Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
540 Hazardous Material Control	0.00	0.00	0.00	0.00	0.00	0.00	0.0
580 Acquisition/Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.0
625 Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
635 In Kind Payments/Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
636 Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
637 CENTRAL AVENUE 1580	0.00	0.00	0.00	0.00	0.00	0.00	0.0
638 SUBSTANTIAL DAMAGE 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
639 TWO HOME OH-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642 Damaged homes 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
643 Alternate Communication Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.0
644 Demolition DT Bldgs 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
447 Transfer-Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FEMA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Grand Total Net Effect:	-4,982,421.00	-8,608,121.00	2,273,282.23	-485,010.94	3,543,991.42	-7,517,411.81	