

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
<b>Revenues</b>							
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	29,212.10	4,157.10	0.00	7,787.90	79.0
171 Court Cost	29,000.00	29,000.00	26,797.00	3,957.50	0.00	2,203.00	92.4
172 State Highway Fines	10,000.00	10,000.00	8,166.63	992.00	0.00	1,833.37	81.7
173 Civil Court	45,000.00	45,000.00	37,182.48	5,237.00	0.00	7,817.52	82.6
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	26,248.06	1,306.48	0.00	-6,248.06	131.2
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Court fines collected	141,400.00	141,400.00	127,771.27	15,650.08	0.00	13,628.73	90.4
Dept: CFS Charges for services							
151 General government	900,000.00	900,000.00	599,999.99	100,000.00	0.00	300,000.01	66.7
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Charges for services	900,000.00	900,000.00	599,999.99	100,000.00	0.00	300,000.01	66.7
Dept: IGT Intergovernmental taxes							
121 Local government	230,000.00	230,000.00	170,753.89	18,479.00	0.00	59,246.11	74.2
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
128 Property tax rollback	36,000.00	36,000.00	36,009.47	18,050.51	0.00	-9.47	100.0
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	88,309.68	2,592.00	0.00	1,690.32	98.1
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Intergovernmental taxes	393,700.00	393,700.00	306,950.31	39,121.51	0.00	86,749.69	78.0
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	240,000.00	240,000.00	244,208.64	0.00	0.00	-4,208.64	101.8
112 PERSONAL PROPERTY TAX	6,000.00	6,000.00	6,936.60	0.00	0.00	-936.60	115.6
113 Manufactured Home Tax	600.00	600.00	497.62	0.00	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
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Local Taxes	248,900.00	248,900.00	252,648.97	0.00	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
200 Interest	20,000.00	20,000.00	7,462.77	1,920.17	0.00	12,537.23	37.3
205 Miscellaneous Income	150,000.00	150,000.00	127,515.50	13,873.91	0.00	22,484.50	85.0
209 Kwh Tax-Electric	360,000.00	360,000.00	271,952.00	35,556.00	0.00	88,048.00	75.5
210 Taxi Fares	2,000.00	2,000.00	2,019.00	227.00	0.00	-19.00	101.0
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Miscellaneous	540,500.00	540,500.00	418,949.27	51,577.08	0.00	121,550.73	77.5
Dept: PAL Permits and Licenses							
184 Contractor Registration	6,000.00	6,000.00	3,000.00	100.00	0.00	3,000.00	50.0
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	0.00	0.00	692.60	30.7
188 Building permits	600.00	600.00	320.00	10.00	0.00	280.00	53.3
189 Zoning permits	1,000.00	1,000.00	1,793.00	180.00	0.00	-793.00	179.3
197 Miscellaneous Lic. & Permits	1,000.00	1,000.00	565.00	135.00	0.00	435.00	56.5
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Permits and Licenses	9,850.00	9,850.00	5,985.40	425.00	0.00	3,864.60	60.8
Dept: TRS Transfers							
240 Transfer City Income Tax	2,504,600.00	2,504,600.00	3,053,236.13	201,348.23	0.00	-548,636.13	121.9
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Transfers	2,504,600.00	2,504,600.00	3,053,236.13	201,348.23	0.00	-548,636.13	121.9
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<b>Revenues</b>	<b>4,738,950.00</b>	<b>4,738,950.00</b>	<b>4,765,541.34</b>	<b>408,121.90</b>	<b>0.00</b>	<b>-26,591.34</b>	<b>100.6</b>
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<b>Expenditures</b>							
Dept: BZI Building & Zoning Inspection							
400 Wages	0.00	30,000.00	3,366.00	1,650.00	0.00	26,634.00	11.2
415 Public Employees Retire.System	0.00	4,200.00	240.24	183.26	0.00	3,959.76	5.7
417 FICA	0.00	500.00	48.80	23.92	0.00	451.20	9.8

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: BZI Building & Zoning Inspection							
420 Workers Compensation	0.00	200.00	246.00	40.00	0.00	-46.00	123.0
428 Telephone	1,100.00	1,100.00	890.16	99.59	3.82	206.02	81.3
435 Property and Liability Insuran	400.00	400.00	10.00	0.00	0.00	390.00	2.5
436 Auto Insurance	150.00	150.00	3.00	0.00	0.00	147.00	2.0
471 Education,Mtgs. & Related Exp.	100.00	100.00	0.00	0.00	0.00	100.00	0.0
472 Supplies	100.00	100.00	55.35	55.35	0.00	44.65	55.4
473 Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
484 Fuel, Autos-Equipment	300.00	300.00	28.50	28.50	0.00	271.50	9.5
485 Maintenance, Autos	50.00	50.00	0.00	0.00	0.00	50.00	0.0
486 Maintenance Equipment	300.00	300.00	197.83	44.00	0.00	102.17	65.9
500 Engineering	200.00	200.00	145.00	0.00	0.00	55.00	72.5
501 Computer support	400.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	300.00	300.00	509.10	250.00	0.00	-209.10	169.7
529 Small tools and equipment	50.00	50.00	0.00	0.00	0.00	50.00	0.0
531 Miscellaneous	300.00	500.00	3,123.67	164.40	100.00	-2,723.67	644.7
<b>Building &amp; Zoning Inspection</b>	<b>3,850.00</b>	<b>38,550.00</b>	<b>8,863.65</b>	<b>2,539.02</b>	<b>103.82</b>	<b>29,582.53</b>	<b>23.3</b>
Dept: CAB City Administration Buildings							
410 Janitors Wages	21,000.00	21,000.00	8,212.02	3,124.81	0.00	12,787.98	39.1
420 Workers Compensation	350.00	250.00	0.00	0.00	0.00	250.00	0.0
425 Natural Gas	6,000.00	6,000.00	4,695.17	418.75	0.00	1,304.83	78.3
427 Water and Sewer	2,100.00	2,100.00	882.99	109.20	0.00	1,217.01	42.0
472 Supplies	1,100.00	1,100.00	682.19	88.92	34.11	383.70	65.1
507 Maintenance Building/Grounds	10,000.00	30,000.00	12,863.84	5,824.88	3,812.47	13,323.69	55.6
531 Miscellaneous	250.00	250.00	168.00	0.00	0.00	82.00	67.2
617 Leases-Equipment	1,500.00	1,500.00	1,133.70	228.54	0.00	366.30	75.6
<b>City Administration Buildings</b>	<b>42,300.00</b>	<b>62,200.00</b>	<b>28,637.91</b>	<b>9,795.10</b>	<b>3,846.58</b>	<b>29,715.51</b>	<b>52.2</b>
Dept: CIV Civil Service							
481 Compensation	75.00	75.00	0.00	0.00	0.00	75.00	0.0
531 Miscellaneous	200.00	300.00	253.50	0.00	0.00	46.50	84.5
<b>Civil Service</b>	<b>275.00</b>	<b>375.00</b>	<b>253.50</b>	<b>0.00</b>	<b>0.00</b>	<b>121.50</b>	<b>67.6</b>
Dept: CON City Council							
400 Wages	39,600.00	39,600.00	30,462.00	3,046.20	0.00	9,138.00	76.9
415 Public Employees Retire.System	5,550.00	5,550.00	4,264.49	426.45	0.00	1,285.51	76.8
417 FICA	575.00	575.00	441.69	44.18	0.00	133.31	76.8
419 Life Insurance	750.00	750.00	540.00	60.00	60.00	150.00	80.0
420 Workers Compensation	750.00	750.00	653.00	66.00	0.00	97.00	87.1
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	758.57	199.98	0.00	641.43	54.2
480 Legal Advertising	5,000.00	5,000.00	2,963.31	113.02	1,000.00	1,036.69	79.3
486 Maintenance Equipment	300.00	300.00	164.50	44.00	0.00	135.50	54.8
528 Postage	300.00	300.00	70.00	50.00	0.00	230.00	23.3
531 Miscellaneous	4,000.00	8,000.00	3,502.86	128.00	0.00	4,497.14	43.8
<b>City Council</b>	<b>59,125.00</b>	<b>63,325.00</b>	<b>44,592.21</b>	<b>4,177.83</b>	<b>1,060.00</b>	<b>17,672.79</b>	<b>72.1</b>
Dept: CRT Municipal Court							
400 Wages	37,500.00	37,500.00	28,461.60	2,846.16	0.00	9,038.40	75.9
403 Assistant Judges Wages	4,000.00	4,000.00	1,112.93	0.00	0.00	2,887.07	27.8
404 Clerks wages	130,000.00	130,000.00	85,862.54	8,359.27	0.00	44,137.46	66.0
405 Court Officers Wages	49,000.00	49,000.00	28,996.87	4,555.87	0.00	20,003.13	59.2
415 Public Employees Retire.System	30,000.00	30,000.00	19,631.20	2,102.34	0.00	10,368.80	65.4
417 FICA	3,000.00	3,000.00	2,077.60	227.94	0.00	922.40	69.3
418 Hospitalization	85,000.00	85,000.00	61,989.11	6,248.75	6,248.75	16,762.14	80.3
419 Life Insurance	650.00	650.00	432.00	48.00	48.00	170.00	73.8
420 Workers Compensation	3,500.00	3,500.00	3,020.00	305.00	0.00	480.00	86.3
421 Unemployment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: CRT Municipal Court							
425 Natural Gas	7,500.00	7,500.00	5,345.44	464.60	0.00	2,154.56	71.3
428 Telephone	4,750.00	4,750.00	3,767.29	380.13	0.00	982.71	79.3
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	3,470.39	750.00	0.00	2,529.61	57.8
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	7,450.87	361.98	1,355.12	3,194.01	73.4
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	25,513.78	2,360.05	0.00	-513.78	102.1
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	0.00	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	0.00	4,000.00	3,964.25	79.5
528 Postage	9,500.00	9,500.00	9,762.65	0.00	1,500.00	-1,762.65	118.6
530 Office Equipment/Furn/Fixtures	6,000.00	1,800.00	59.99	0.00	28.98	1,711.03	4.9
531 Miscellaneous	7,500.00	7,500.00	1,695.96	74.15	4,265.33	1,538.71	79.5
549 LEADS Computer	700.00	700.00	600.00	0.00	0.00	100.00	85.7
617 Leases-Equipment	900.00	900.00	193.53	0.00	0.00	706.47	21.5
<b>Municipal Court</b>	<b>474,350.00</b>	<b>470,150.00</b>	<b>309,061.57</b>	<b>29,084.24</b>	<b>20,060.67</b>	<b>141,027.76</b>	<b>70.0</b>
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	61,000.00	61,000.00	46,702.22	4,674.48	0.00	14,297.78	76.6
401 Assist. Dir. of Finance Wages	67,500.00	67,500.00	52,338.00	4,996.70	0.00	15,162.00	77.5
404 Clerks wages	12,000.00	12,000.00	8,983.40	913.60	0.00	3,016.60	74.9
415 Public Employees Retire.System	20,000.00	20,000.00	14,706.23	1,478.39	0.00	5,293.77	73.5
417 FICA	2,100.00	2,100.00	1,555.41	152.88	0.00	544.59	74.1
418 Hospitalization	41,000.00	41,000.00	23,675.13	2,630.57	2,630.57	14,694.30	64.2
419 Life Insurance	300.00	300.00	216.00	24.00	19.20	64.80	78.4
420 Workers Compensation	2,400.00	2,400.00	2,206.94	225.99	0.00	193.06	92.0
428 Telephone	1,250.00	1,250.00	965.05	97.67	3.81	281.14	77.5
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	0.00	0.00	450.09	55.0
473 Office Supplies	4,000.00	4,000.00	1,732.55	649.01	0.01	2,267.44	43.3
486 Maintenance Equipment	300.00	300.00	197.84	44.00	0.00	102.16	65.9
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	620.34	337.22	0.00	379.66	62.0
531 Miscellaneous	2,000.00	2,000.00	105.09	0.00	0.00	1,894.91	5.3
<b>DIRECTOR OF FINANCE</b>	<b>221,350.00</b>	<b>221,350.00</b>	<b>154,637.11</b>	<b>16,224.51</b>	<b>2,653.59</b>	<b>64,059.30</b>	<b>71.1</b>
Dept: DOL DIRECTOR OF LAW							
400 Wages	50,000.00	50,000.00	38,264.51	3,829.94	0.00	11,735.49	76.5
402 Secretary Wages	20,000.00	20,000.00	14,856.00	1,485.60	0.00	5,144.00	74.3
415 Public Employees Retire.System	10,000.00	10,000.00	7,418.55	744.19	0.00	2,581.45	74.2
417 FICA	1,000.00	1,000.00	716.65	74.10	0.00	283.35	71.7
418 Hospitalization	26,000.00	26,000.00	19,978.47	2,219.83	2,219.83	3,801.70	85.4
419 Life Insurance	150.00	150.00	108.00	12.00	12.00	30.00	80.0
420 Workers Compensation	1,250.00	1,250.00	1,105.00	112.00	0.00	145.00	88.4
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	900.42	445.00	0.00	2,099.58	30.0
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
606 Office Expense	18,000.00	18,000.00	13,500.00	1,500.00	4,500.00	0.00	100.0

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<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
DIRECTOR OF LAW	133,700.00	133,700.00	97,111.78	10,422.66	6,731.83	29,856.39	77.7
Dept: ECD Economic Development							
435 Property and Liability Insuran	250.00	250.00	6.00	0.00	0.00	244.00	2.4
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
501 Computer support	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	500.00	500.00	50.00	50.00	0.00	450.00	10.0
546 Economic Development	60,000.00	60,000.00	47,750.00	17,500.00	0.00	12,250.00	79.6
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	48,081.00	17,550.00	382.50	366,386.50	11.7
Dept: ENG Engineering							
400 Wages	69,000.00	69,000.00	52,337.00	5,236.20	0.00	16,663.00	75.9
415 Public Employees Retire.System	10,000.00	10,000.00	7,400.80	729.58	0.00	2,599.20	74.0
417 FICA	1,000.00	1,000.00	739.31	74.84	0.00	260.69	73.9
418 Hospitalization	21,500.00	21,500.00	16,281.81	1,809.09	1,809.09	3,409.10	84.1
419 Life Insurance	150.00	150.00	108.00	12.00	12.00	30.00	80.0
420 Workers Compensation	1,200.00	1,200.00	1,080.00	110.00	0.00	120.00	90.0
428 Telephone	1,200.00	1,200.00	957.42	96.61	0.00	242.58	79.8
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	634.23	111.70	0.00	615.77	50.7
473 Office Supplies	300.00	300.00	222.47	0.00	0.00	77.53	74.2
484 Fuel, Autos-Equipment	1,000.00	1,000.00	428.67	66.47	0.00	571.33	42.9
485 Maintenance, Autos	100.00	100.00	37.50	0.00	0.00	62.50	37.5
486 Maintenance Equipment	300.00	300.00	197.83	44.00	0.00	102.17	65.9
500 Engineering	15,000.00	15,000.00	9,113.49	3,020.00	5,340.00	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
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	0.00	0.00	25.00	87.5
Engineering	124,500.00	124,500.00	89,943.53	11,310.49	7,661.09	26,895.38	78.4
Dept: FIR Fire							
400 Wages	600,000.00	600,000.00	236,982.13	72,526.73	0.00	363,017.87	39.5
408 Part-Pay Fire Wages	15,000.00	14,800.00	5,153.06	129.80	0.00	9,646.94	34.8
415 Public Employees Retire.System	500.00	500.00	90.91	9.09	0.00	409.09	18.2
417 FICA	16,000.00	16,000.00	10,653.92	1,060.35	0.00	5,346.08	66.6
418 Hospitalization	250,000.00	270,000.00	180,235.31	19,733.86	20,555.34	69,209.35	74.4
419 Life Insurance	2,000.00	2,000.00	1,307.20	144.00	168.00	524.80	73.8
420 Workers Compensation	18,000.00	18,000.00	17,144.08	1,784.00	0.00	855.92	95.2
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	5,384.75	302.66	500.00	115.25	98.1
428 Telephone	4,000.00	4,000.00	2,852.45	288.76	22.83	1,124.72	71.9
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
471 Education,Mtgs. & Related Exp.	20,500.00	20,500.00	18,641.00	650.00	588.00	1,271.00	93.8
472 Supplies	2,000.00	1,500.00	817.20	0.00	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	8,746.32	1,229.71	0.00	3,753.68	70.0
486 Maintenance Equipment	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	100.0
489 Volunteer Fire Assessment	300.00	300.00	300.00	0.00	0.00	0.00	100.0
501 Computer support	2,500.00	3,200.00	442.40	0.00	2,700.00	57.60	98.2
507 Maintenance Building/Grounds	7,000.00	7,000.00	5,540.00	0.00	700.00	760.00	89.1
528 Postage	400.00	400.00	316.89	75.00	0.00	83.11	79.2
531 Miscellaneous	9,000.00	9,000.00	8,163.59	3,451.84	1,260.81	-424.40	104.7
532 Labor Relations	2,500.00	2,500.00	5,597.50	5,000.00	0.00	-3,097.50	223.9

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: FIR Fire							
575 Safety Related	200.00	200.00	0.00	0.00	0.00	200.00	0.0
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Fire	988,900.00	1,008,900.00	512,328.04	108,385.80	26,494.98	470,076.98	53.4
Dept: MAY MAYOR							
400 Wages	70,000.00	70,000.00	53,706.47	5,375.54	0.00	16,293.53	76.7
402 Secretary Wages	25,000.00	25,000.00	19,794.00	1,827.20	0.00	5,206.00	79.2
415 Public Employees Retire.System	13,500.00	13,500.00	10,131.13	1,008.41	0.00	3,368.87	75.0
417 FICA	1,450.00	1,450.00	1,055.35	103.85	0.00	394.65	72.8
418 Hospitalization	43,000.00	43,000.00	32,563.62	3,618.18	3,618.18	6,818.20	84.1
419 Life Insurance	300.00	300.00	216.00	24.00	24.00	60.00	80.0
420 Workers Compensation	1,600.00	1,600.00	1,499.00	154.00	0.00	101.00	93.7
428 Telephone	1,250.00	1,250.00	965.04	97.67	3.81	281.15	77.5
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	516.00	13.00	0.00	84.00	86.0
473 Office Supplies	1,000.00	1,000.00	241.18	138.26	0.00	758.82	24.1
486 Maintenance Equipment	500.00	500.00	164.50	44.00	0.00	335.50	32.9
501 Computer support	700.00	700.00	0.00	0.00	0.00	700.00	0.0
528 Postage	500.00	500.00	290.44	50.00	0.00	209.56	58.1
531 Miscellaneous	500.00	400.00	0.00	0.00	0.00	400.00	0.0
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MAYOR	160,300.00	160,300.00	121,153.73	12,454.11	3,645.99	35,500.28	77.9
Dept: MIS Miscellaneous							
441 Auditor Fees	6,000.00	6,000.00	5,303.05	16.76	0.00	696.95	88.4
443 DRETAC Fees	1,500.00	1,500.00	1,238.14	0.00	0.00	261.86	82.5
483 State Audit	6,000.00	6,000.00	2,772.48	2,772.48	0.00	3,227.52	46.2
484 Fuel, Autos-Equipment	1,000.00	1,000.00	402.78	87.38	0.00	597.22	40.3
485 Maintenance, Autos	1,000.00	1,000.00	647.71	34.35	150.00	202.29	79.8
531 Miscellaneous	45,000.00	70,000.00	59,947.16	2,060.30	2,140.00	7,912.84	88.7
584 GAAP Conversion	2,600.00	2,600.00	2,315.00	444.00	0.00	285.00	89.0
652 Historic Preservation	23,000.00	23,000.00	2,862.53	510.00	0.00	20,137.47	12.4
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Miscellaneous	86,100.00	111,100.00	75,488.85	5,925.27	2,290.00	33,321.15	70.0
Dept: POL Police							
400 Wages	825,000.00	825,000.00	385,221.58	93,079.16	0.00	439,778.42	46.7
406 Dispatcher Wages	225,000.00	225,000.00	145,563.04	14,204.52	0.00	79,436.96	64.7
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	20,576.39	1,850.17	0.00	11,423.61	64.3
417 FICA	21,000.00	21,000.00	14,536.51	1,553.02	0.00	6,463.49	69.2
418 Hospitalization	425,000.00	425,000.00	244,190.47	27,625.57	27,625.57	153,183.96	64.0
419 Life Insurance	2,900.00	2,900.00	1,884.40	228.00	216.00	799.60	72.4
420 Workers Compensation	24,000.00	24,000.00	22,091.00	2,253.00	0.00	1,909.00	92.0
421 Unemployment	8,900.00	8,900.00	0.00	0.00	0.00	8,900.00	0.0
425 Natural Gas	8,500.00	8,500.00	5,345.49	464.61	0.00	3,154.51	62.9
428 Telephone	6,000.00	6,000.00	3,848.34	392.85	0.00	2,151.66	64.1
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	1,293.65	176.29	1,060.15	1,646.20	58.8
473 Office Supplies	3,000.00	3,000.00	1,211.60	227.27	910.05	878.35	70.7
484 Fuel, Autos-Equipment	30,000.00	30,000.00	21,656.55	2,027.98	0.00	8,343.45	72.2
485 Maintenance, Autos	14,000.00	14,000.00	4,382.83	774.71	4,784.65	4,832.52	65.5
486 Maintenance Equipment	5,000.00	5,000.00	1,496.72	44.00	810.76	2,692.52	46.1
487 Prisoner supplies	27,000.00	27,000.00	3,226.50	0.00	8,949.90	14,823.60	45.1
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	31,927.21	1,884.70	4,946.03	19,626.76	65.3
507 Maintenance Building/Grounds	19,000.00	19,000.00	10,607.87	425.00	6,037.48	2,354.65	87.6
528 Postage	600.00	600.00	520.88	100.00	0.00	79.12	86.8
530 Office Equipment/Furn/Fixtures	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 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: POL Police							
531 Miscellaneous	25,000.00	25,000.00	7,856.52	731.60	1,262.99	15,880.49	36.5
532 Labor Relations	12,000.00	12,000.00	1,886.25	0.00	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	26,707.48	2,848.57	14,850.27	83,442.25	33.2
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	3,161.17	336.08	0.00	2,838.83	52.7
626 Prisoner Medical	4,000.00	4,000.00	212.13	0.00	150.00	3,637.87	9.1
<b>Police</b>	<b>1,965,500.00</b>	<b>1,965,500.00</b>	<b>967,784.39</b>	<b>151,227.10</b>	<b>83,982.85</b>	<b>913,732.76</b>	<b>53.5</b>
Dept: TRA Transportation							
428 Telephone	500.00	500.00	363.51	40.42	0.00	136.49	72.7
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	2,209.21	285.73	0.00	790.79	73.6
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	9,468.50	9,322.00	0.00	-2,468.50	135.3
604 Temporary Labor Services	30,000.00	30,000.00	25,176.20	3,136.00	7,991.39	-3,167.59	110.6
<b>Transportation</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>37,267.40</b>	<b>12,784.15</b>	<b>8,166.39</b>	<b>-1,433.79</b>	<b>103.3</b>
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
452 Transfer-Police Pension Fund	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
453 Transfer-Fire Pension Fund	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
456 Transfer-Police Equipment	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
462 Transfer-Miscellaneous	0.00	96,000.00	96,000.00	0.00	0.00	0.00	100.0
<b>Transfers</b>	<b>540,000.00</b>	<b>1,041,000.00</b>	<b>801,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>76.9</b>
<b>Expenditures</b>	<b>5,259,100.00</b>	<b>5,859,800.00</b>	<b>3,296,204.67</b>	<b>421,880.28</b>	<b>167,080.29</b>	<b>2,396,515.04</b>	<b>59.1</b>
<b>Net Effect for GENERAL FUND</b>	<b>-520,150.00</b>	<b>-1,120,850.00</b>	<b>1,469,336.67</b>	<b>-13,758.38</b>	<b>167,080.29</b>	<b>-2,423,106.38</b>	<b>-116.2</b>
Change in Fund Balance:			1,469,336.67				
<b>Fund: 200 - STREET FUND</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	63,000.00	63,000.00	40,701.38	0.00	0.00	22,298.62	64.6
117 License Tax(Local Permissive)	73,000.00	73,000.00	51,720.57	6,243.75	0.00	21,279.43	70.9
126 Gasoline Tax	485,000.00	485,000.00	347,103.30	39,231.22	0.00	137,896.70	71.6
142 State Grants or Aid	1,420,000.00	1,420,000.00	302,661.06	0.00	0.00	1,117,338.94	21.3
<b>Intergovernmental taxes</b>	<b>2,041,000.00</b>	<b>2,041,000.00</b>	<b>742,186.31</b>	<b>45,474.97</b>	<b>0.00</b>	<b>1,298,813.69</b>	<b>36.4</b>
Dept: MIS Miscellaneous							
147 Local Grants	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0
205 Miscellaneous Income	5,000.00	5,000.00	4,789.23	519.60	0.00	210.77	95.8
<b>Miscellaneous</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>4,789.23</b>	<b>519.60</b>	<b>0.00</b>	<b>200,210.77</b>	<b>2.3</b>
<b>Revenues</b>	<b>2,246,000.00</b>	<b>2,246,000.00</b>	<b>746,975.54</b>	<b>45,994.57</b>	<b>0.00</b>	<b>1,499,024.46</b>	<b>33.3</b>
Expenditures							
Dept: STR Street Department							
400 Wages	220,000.00	220,000.00	169,070.18	18,613.77	0.00	50,929.82	76.9
415 Public Employees Retire.System	31,750.00	31,750.00	21,015.47	2,595.44	0.00	10,734.53	66.2
417 FICA	3,400.00	3,400.00	2,582.84	267.84	0.00	817.16	76.0
418 Hospitalization	65,000.00	75,000.00	50,155.34	6,303.02	6,303.02	18,541.64	75.3
419 Life Insurance	700.00	700.00	476.04	55.56	55.56	168.40	75.9
420 Workers Compensation	3,600.00	3,600.00	3,399.00	350.00	0.00	201.00	94.4
425 Natural Gas	2,600.00	2,600.00	2,477.89	68.86	0.00	122.11	95.3
428 Telephone	1,000.00	1,000.00	687.37	70.38	16.36	296.27	70.4

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 200 - STREET FUND</b>							
Expenditures							
Dept: STR Street Department							
435 Property and Liability Insuran	11,000.00	8,300.00	335.00	41.00	0.00	7,965.00	4.0
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	1,186.67	47.22	185.09	128.24	91.5
473 Office Supplies	300.00	300.00	193.74	59.29	0.00	106.26	64.6
483 State Audit	1,100.00	1,100.00	508.29	508.29	0.00	591.71	46.2
484 Fuel, Autos-Equipment	22,000.00	22,000.00	21,002.41	2,228.61	0.00	997.59	95.5
485 Maintenance, Autos	4,000.00	4,000.00	3,027.31	276.95	300.00	672.69	83.2
486 Maintenance Equipment	30,000.00	37,500.00	30,274.05	2,056.99	1,452.04	5,773.91	84.6
491 Marking Supplies	2,000.00	2,000.00	1,756.82	353.00	0.00	243.18	87.8
492 Administrative Costs	33,000.00	33,000.00	22,000.02	3,666.67	10,999.98	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	1,994.37	545.49	0.00	3,505.63	36.3
515 Equipment	22,000.00	22,000.00	8,074.59	7,534.60	2,000.00	11,925.41	45.8
528 Postage	400.00	400.00	603.85	200.00	0.00	-203.85	151.0
529 Small tools and equipment	1,500.00	1,500.00	652.00	652.00	23.68	824.32	45.0
530 Office Equipment/Furn/Fixtures	600.00	600.00	0.00	0.00	0.00	600.00	0.0
531 Miscellaneous	4,000.00	4,200.00	4,412.77	205.60	2,225.00	-2,437.77	158.0
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	17,258.32	4,216.00	4,072.40	18,669.28	53.3
535 Street Resurfacing	95,000.00	95,000.00	15,985.00	2,285.00	47,300.00	31,715.00	66.6
536 Construction	1,620,000.00	1,620,000.00	302,661.06	0.00	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	901.09	395.69	54.31	44.60	95.5
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	627.00	120.00	0.00	73.00	89.6
Street Department	2,328,100.00	2,343,100.00	730,818.18	53,717.27	108,017.97	1,504,263.85	35.8
Expenditures	2,328,100.00	2,343,100.00	730,818.18	53,717.27	108,017.97	1,504,263.85	35.8
Net Effect for STREET FUND	-82,100.00	-97,100.00	16,157.36	-7,722.70	108,017.97	-5,239.39	94.6
Change in Fund Balance:			16,157.36				
<b>Fund: 205 - State Highway Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	5,250.00	5,250.00	3,300.11	0.00	0.00	1,949.89	62.9
126 Gasoline Tax	38,500.00	38,500.00	28,143.51	3,180.91	0.00	10,356.49	73.1
Intergovernmental taxes	43,750.00	43,750.00	31,443.62	3,180.91	0.00	12,306.38	71.9
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	31,465.62	3,180.91	0.00	12,384.38	71.8
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	12,663.63	1,809.09	1,809.09	1,527.28	90.5
419 Life Insurance	300.00	300.00	108.00	12.00	12.00	180.00	40.0
420 Workers Compensation	300.00	300.00	243.00	24.00	0.00	57.00	81.0
State Highway	51,400.00	51,400.00	46,676.60	1,845.09	1,821.09	2,902.31	94.4

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 9/30/2022							
<b>Fund: 205 - State Highway Fund</b>							
Expenditures	51,400.00	51,400.00	46,676.60	1,845.09	1,821.09	2,902.31	94.4
Net Effect for State Highway Fund	-7,550.00	-7,550.00	-15,210.98	1,335.82	1,821.09	9,482.07	225.6
Change in Fund Balance:			-15,210.98				
<b>Fund: 210 - Street Sales Tax Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
144 County Sales Tax	81,000.00	81,000.00	53,377.84	6,672.23	0.00	27,622.16	65.9
Intergovernmental taxes	81,000.00	81,000.00	53,377.84	6,672.23	0.00	27,622.16	65.9
Revenues	81,000.00	81,000.00	53,377.84	6,672.23	0.00	27,622.16	65.9
Expenditures							
Dept: SST Street Sales Tax							
491 Marking Supplies	6,000.00	6,000.00	4,925.50	4,497.50	102.50	972.00	83.8
492 Administrative Costs	4,000.00	4,000.00	2,666.64	444.44	1,333.36	0.00	100.0
499 Salt	30,000.00	30,000.00	21,969.66	0.00	0.00	8,030.34	73.2
534 Street Materials	8,000.00	8,000.00	7,615.56	0.00	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
Street Sales Tax	83,000.00	83,000.00	37,177.36	4,941.94	1,435.86	44,386.78	46.5
Expenditures	83,000.00	83,000.00	37,177.36	4,941.94	1,435.86	44,386.78	46.5
Net Effect for Street Sales Tax Fund	-2,000.00	-2,000.00	16,200.48	1,730.29	1,435.86	-16,764.62	-738.2
Change in Fund Balance:			16,200.48				
<b>Fund: 220 - City Income Tax Fund</b>							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	4,310,000.00	4,310,000.00	5,018,506.55	337,464.67	0.00	-708,506.55	116.4
Local Taxes	4,310,000.00	4,310,000.00	5,018,506.55	337,464.67	0.00	-708,506.55	116.4
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	5,018,910.55	337,464.67	0.00	-706,910.55	116.4
Expenditures							
Dept: CIT City Income Tax							
400 Wages	97,000.00	97,000.00	67,992.05	4,214.10	0.00	29,007.95	70.1
415 Public Employees Retire.System	14,000.00	14,000.00	9,685.15	857.29	0.00	4,314.85	69.2
417 FICA	1,500.00	1,500.00	971.97	61.11	0.00	528.03	64.8
418 Hospitalization	33,000.00	33,000.00	24,422.76	2,713.64	204.26	8,372.98	74.6
419 Life Insurance	300.00	300.00	216.00	24.00	0.00	84.00	72.0
420 Workers Compensation	2,000.00	2,000.00	1,457.00	141.00	0.00	543.00	72.9
428 Telephone	1,300.00	1,300.00	976.92	98.80	3.81	319.27	75.4
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	1,654.81	186.76	219.50	1,125.69	62.5
483 State Audit	1,100.00	1,100.00	508.29	508.29	0.00	591.71	46.2
486 Maintenance Equipment	300.00	300.00	164.50	44.00	0.00	135.50	54.8
492 Administrative Costs	100,000.00	100,000.00	66,666.66	11,111.11	33,333.34	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	36,017.30	200.00	0.00	438,982.70	7.6
528 Postage	7,000.00	7,000.00	3,745.00	600.00	0.00	3,255.00	53.5
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	611.31	0.00	0.00	388.69	61.1



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 220 - City Income Tax Fund</b>							
Expenditures							
Dept: CIT City Income Tax							
531 Miscellaneous	3,000.00	3,000.00	2,011.02	103.00	300.00	688.98	77.0
584 GAAP Conversion	1,600.00	1,600.00	1,385.00	265.00	0.00	215.00	86.6
City Income Tax	752,100.00	752,100.00	221,995.99	21,128.10	34,060.91	496,043.10	34.0
Dept: TRS Transfers							
446 Transfer-General Fund	2,504,600.00	4,084,600.00	3,053,236.13	201,348.23	0.00	1,031,363.87	74.7
447 Transfer-Capital Improvement	131,800.00	216,800.00	160,696.64	10,597.28	0.00	56,103.36	74.1
465 Transfer-Sidewalks (3%)	15,300.00	25,300.00	18,707.95	1,233.71	0.00	6,592.05	73.9
466 Trans Streets, Alleys & Basins	496,200.00	821,200.00	604,890.92	39,890.04	0.00	216,309.08	73.7
467 Transfer Police/Court Const	787,000.00	1,287,000.00	959,382.92	63,267.31	0.00	327,617.08	74.5
Transfers	3,934,900.00	6,434,900.00	4,796,914.56	316,336.57	0.00	1,637,985.44	74.5
Expenditures	4,687,000.00	7,187,000.00	5,018,910.55	337,464.67	34,060.91	2,134,028.54	70.3
Net Effect for City Income Tax Fund	-375,000.00	-2,875,000.00	0.00	0.00	34,060.91	-2,840,939.09	1.2
Change in Fund Balance:			0.00				
<b>Fund: 225 - Health Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	30,000.00	30,000.00	27,791.28	13,930.97	0.00	2,208.72	92.6
142 State Grants or Aid	65,000.00	65,000.00	80,636.93	8,108.52	0.00	-15,636.93	124.1
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	108,428.21	22,039.49	0.00	-9,428.21	109.5
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	190,000.00	190,000.00	194,101.95	0.00	0.00	-4,101.95	102.2
112 PERSONAL PROPERTY TAX	5,500.00	5,500.00	6,589.80	0.00	0.00	-1,089.80	119.8
113 Manufactured Home Tax	500.00	500.00	389.14	0.00	0.00	110.86	77.8
Local Taxes	196,000.00	196,000.00	201,080.89	0.00	0.00	-5,080.89	102.6
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,000.00	2,000.00	25,541.53	25,122.53	0.00	-23,541.53	1277.1
Miscellaneous	2,000.00	2,000.00	25,541.53	25,122.53	0.00	-23,541.53	1,277.1
Dept: PAL Permits and Licenses							
190 Pool license fees	650.00	650.00	640.00	0.00	0.00	10.00	98.5
192 Mobile Food License	600.00	600.00	351.00	0.00	0.00	249.00	58.5
193 Vending Licenses	300.00	300.00	455.00	0.00	0.00	-155.00	151.7
194 Commercial Food Licenses	16,000.00	16,000.00	16,161.40	160.50	0.00	-161.40	101.0
195 Burial Permits	1,000.00	1,000.00	498.00	30.00	0.00	502.00	49.8
196 Birth & Death Certificates	25,000.00	25,000.00	17,250.00	1,500.00	0.00	7,750.00	69.0
197 Miscellaneous Lic. & Permits	1,500.00	1,500.00	510.00	0.00	0.00	990.00	34.0
Permits and Licenses	45,050.00	45,050.00	35,865.40	1,690.50	0.00	9,184.60	79.6
Revenues	342,050.00	342,050.00	370,916.03	48,852.52	0.00	-28,866.03	108.4
Expenditures							
Dept: HEA Health							
400 Wages	205,000.00	205,000.00	151,419.16	16,423.00	0.00	53,580.84	73.9
415 Public Employees Retire.System	30,000.00	30,000.00	19,339.18	2,292.25	0.00	10,660.82	64.5
417 FICA	3,000.00	3,000.00	2,184.00	237.41	0.00	816.00	72.8
418 Hospitalization	65,000.00	65,000.00	41,609.07	5,427.27	5,427.27	17,963.66	72.4
419 Life Insurance	350.00	350.00	258.00	24.00	60.00	32.00	90.9
420 Workers Compensation	2,500.00	2,500.00	2,247.00	229.00	0.00	253.00	89.9
428 Telephone	1,300.00	1,300.00	986.24	99.84	5.64	308.12	76.3
435 Property and Liability Insuran	6,600.00	6,600.00	177.00	0.00	0.00	6,423.00	2.7

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 225 - Health Fund</b>							
Expenditures							
Dept: HEA Health							
436 Auto Insurance	600.00	600.00	14.50	0.00	0.00	585.50	2.4
441 Auditor Fees	4,500.00	4,500.00	3,254.12	12.68	0.00	1,245.88	72.3
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	0.00	0.00	26.09	97.4
471 Education,Mtgs. & Related Exp.	6,000.00	6,000.00	1,814.43	393.00	13.00	4,172.57	30.5
472 Supplies	10,000.00	10,000.00	755.63	122.91	248.20	8,996.17	10.0
473 Office Supplies	1,500.00	1,500.00	493.03	131.88	0.00	1,006.97	32.9
483 State Audit	2,500.00	2,500.00	1,155.20	1,155.20	0.00	1,344.80	46.2
484 Fuel, Autos-Equipment	2,000.00	2,000.00	272.90	38.25	0.00	1,727.10	13.6
485 Maintenance, Autos	1,000.00	1,000.00	347.74	0.00	50.00	602.26	39.8
486 Maintenance Equipment	1,000.00	1,000.00	430.36	57.46	0.00	569.64	43.0
492 Administrative Costs	20,000.00	20,000.00	13,333.32	2,222.22	6,666.68	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	482.50	32.50	117.50	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	476.95	200.00	0.00	23.05	95.4
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	25,310.26	2,676.26	5,190.81	29,498.93	50.8
584 GAAP Conversion	2,600.00	2,600.00	2,316.00	444.00	0.00	284.00	89.1
603 Public Education/Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
604 Temporary Labor Services	10,000.00	9,500.00	318.75	0.00	0.00	9,181.25	3.4
625 Nuisance Abatement	15,000.00	15,000.00	13,246.34	0.00	500.00	1,253.66	91.6
<b>Health</b>	<b>500,450.00</b>	<b>500,450.00</b>	<b>297,855.34</b>	<b>32,219.13</b>	<b>18,779.10</b>	<b>183,815.56</b>	<b>63.3</b>
Dept: HSA Health Sanitarian							
471 Education,Mtgs. & Related Exp.	200.00	200.00	0.00	0.00	0.00	200.00	0.0
472 Supplies	350.00	350.00	0.00	0.00	0.00	350.00	0.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	20,000.00	20,000.00	1,925.00	0.00	0.00	18,075.00	9.6
<b>Health Sanitarian</b>	<b>21,550.00</b>	<b>21,550.00</b>	<b>1,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,625.00</b>	<b>8.9</b>
<b>Expenditures</b>	<b>522,000.00</b>	<b>522,000.00</b>	<b>299,780.34</b>	<b>32,219.13</b>	<b>18,779.10</b>	<b>203,440.56</b>	<b>61.0</b>
<b>Net Effect for Health Fund</b>	<b>-179,950.00</b>	<b>-179,950.00</b>	<b>71,135.69</b>	<b>16,633.39</b>	<b>18,779.10</b>	<b>-232,306.59</b>	<b>-29.1</b>
Change in Fund Balance:			71,135.69				
<b>Fund: 230 - Park Fund</b>							
Revenues							
Dept: CFS Charges for services							
153 Recreation	60,000.00	60,000.00	74,686.43	883.50	0.00	-14,686.43	124.5
<b>Charges for services</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>74,686.43</b>	<b>883.50</b>	<b>0.00</b>	<b>-14,686.43</b>	<b>124.5</b>
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	23,000.00	23,000.00	22,683.13	11,370.40	0.00	316.87	98.6
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
<b>Intergovernmental taxes</b>	<b>923,000.00</b>	<b>923,000.00</b>	<b>522,683.13</b>	<b>11,370.40</b>	<b>0.00</b>	<b>400,316.87</b>	<b>56.6</b>
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	155,000.00	155,000.00	157,029.85	0.00	0.00	-2,029.85	101.3
112 PERSONAL PROPERTY TAX	5,000.00	5,000.00	5,202.49	0.00	0.00	-202.49	104.0
113 Manufactured Home Tax	500.00	500.00	316.89	0.00	0.00	183.11	63.4

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 230 - Park Fund</b>							
<b>Revenues</b>							
Local Taxes	160,500.00	160,500.00	162,549.23	0.00	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	19.21	3.03	0.00	30.79	38.4
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	5,590.00	115.00	0.00	-1,590.00	139.8
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	8,961.39	118.03	0.00	548,188.61	1.6
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
<b>Revenues</b>	<b>1,700,650.00</b>	<b>1,746,650.00</b>	<b>814,880.18</b>	<b>12,371.93</b>	<b>0.00</b>	<b>931,769.82</b>	<b>46.7</b>
<b>Expenditures</b>							
Dept: CAP Capital Projects							
515 Equipment	10,000.00	20,000.00	5,000.00	0.00	5,000.00	10,000.00	50.0
587 Seltzer Park Rehabilitation	70,000.00	85,000.00	18,473.60	2,560.00	10,440.00	56,086.40	34.0
593 Veterans Park Rehab	2,500.00	7,500.00	2,500.00	0.00	2,500.00	2,500.00	66.7
594 McBride Park Rehab	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
627 Easterling Park	500.00	500.00	0.00	0.00	0.00	500.00	0.0
628 Rabold Park	2,500.00	7,500.00	2,500.00	0.00	2,500.00	2,500.00	66.7
629 Tucker Park	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
645 Pool Capital	5,000.00	5,000.00	2,087.82	0.00	0.00	2,912.18	41.8
647 Blackfork Park	1,400,000.00	1,511,000.00	7,118.61	1,606.11	90,654.70	1,413,226.69	6.5
Capital Projects	1,495,500.00	1,641,500.00	37,680.03	4,166.11	111,094.70	1,492,725.27	9.1
Dept: PRK Park Department							
400 Wages	26,500.00	26,500.00	21,091.30	2,188.86	0.00	5,408.70	79.6
415 Public Employees Retire.System	3,750.00	3,750.00	2,878.15	301.54	0.00	871.85	76.8
417 FICA	400.00	400.00	305.82	31.73	0.00	94.18	76.5
419 Life Insurance	100.00	100.00	54.00	6.00	6.00	40.00	60.0
420 Workers Compensation	500.00	500.00	419.00	42.00	0.00	81.00	83.8
428 Telephone	2,000.00	2,000.00	1,539.34	152.49	0.00	460.66	77.0
435 Property and Liability Insuran	3,100.00	3,100.00	300.00	0.00	0.00	2,800.00	9.7
436 Auto Insurance	1,000.00	1,000.00	23.50	0.00	0.00	976.50	2.4
441 Auditor Fees	2,700.00	2,700.00	2,634.07	10.42	0.00	65.93	97.6
442 Election Fees	1,000.00	1,500.00	1,492.19	0.00	0.00	7.81	99.5
443 DRETAC Fees	1,100.00	1,100.00	790.36	0.00	0.00	309.64	71.9
471 Education,Mtgs. & Related Exp.	250.00	250.00	30.00	0.00	0.00	220.00	12.0
472 Supplies	4,000.00	5,000.00	3,519.96	607.09	1,000.90	479.14	90.4
473 Office Supplies	500.00	500.00	115.27	11.79	0.00	384.73	23.1
483 State Audit	1,800.00	1,800.00	831.74	831.74	0.00	968.26	46.2
484 Fuel, Autos-Equipment	5,000.00	5,500.00	5,107.98	953.57	204.70	187.32	96.6
485 Maintenance, Autos	2,000.00	2,000.00	1,137.85	0.00	299.11	563.04	71.8
486 Maintenance Equipment	3,000.00	3,000.00	581.27	105.45	129.55	2,289.18	23.7
492 Administrative Costs	12,000.00	12,000.00	8,000.00	1,333.34	4,000.00	0.00	100.0
507 Maintenance Building/Grounds	4,000.00	4,500.00	4,079.88	859.67	8.87	411.25	90.9
511 Tree planting	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
512 Tree trimming/removal	6,000.00	6,000.00	1,000.00	0.00	2,000.00	3,000.00	50.0
526 Diesel Fuel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
528 Postage	50.00	50.00	50.00	50.00	0.00	0.00	100.0
529 Small tools and equipment	2,000.00	2,000.00	1,204.29	235.00	276.00	519.71	74.0
531 Miscellaneous	7,500.00	5,000.00	1,865.37	118.64	175.01	2,959.62	40.8
533 Maintenance-Parks	6,500.00	6,500.00	4,769.53	953.96	920.71	809.76	87.5
584 GAAP Conversion	1,300.00	1,300.00	1,147.00	220.00	0.00	153.00	88.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 230 - Park Fund</b>							
Expenditures							
Dept: PRK Park Department							
604 Temporary Labor Services	65,000.00	65,000.00	58,045.32	10,076.42	42,502.70	-35,548.02	154.7
<hr/>							
Park Department	168,050.00	168,050.00	123,013.19	19,089.71	51,523.55	-6,486.74	103.9
Dept: SWM Swimming Pool							
428 Telephone	900.00	900.00	700.66	69.02	0.00	199.34	77.9
435 Property and Liability Insuran	2,500.00	2,500.00	63.50	0.00	0.00	2,436.50	2.5
472 Supplies	200.00	300.00	263.71	0.00	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	5,750.00	1,561.54	5.55	364.96	3,823.50	33.5
492 Administrative Costs	2,000.00	2,000.00	1,333.35	222.22	666.65	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	12,250.00	12,030.43	0.00	87.59	131.98	98.9
529 Small tools and equipment	2,000.00	1,900.00	403.51	0.00	0.00	1,496.49	21.2
531 Miscellaneous	1,500.00	1,500.00	1,248.00	160.00	0.00	252.00	83.2
604 Temporary Labor Services	52,000.00	52,000.00	49,503.09	4,305.07	7,769.72	-5,272.81	110.1
649 Pool Concession Stand	6,500.00	7,500.00	7,192.13	96.32	14.15	293.72	96.1
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Swimming Pool	87,700.00	87,700.00	74,299.92	4,858.18	8,903.07	4,497.01	94.9
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Expenditures	1,751,250.00	1,897,250.00	234,993.14	28,114.00	171,521.32	1,490,735.54	21.4
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Net Effect for Park Fund	-50,600.00	-150,600.00	579,887.04	-15,742.07	171,521.32	-558,965.72	-271.2
Change in Fund Balance:			579,887.04				
<b>Fund: 232 - Rehab Escrow Fund (HOME/CDBG)</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	26,000.00	26,000.00	5,092.50	0.00	0.00	20,907.50	19.6
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Miscellaneous	26,000.00	26,000.00	5,092.50	0.00	0.00	20,907.50	19.6
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Revenues	26,000.00	26,000.00	5,092.50	0.00	0.00	20,907.50	19.6
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Expenditures							
Dept: CBG Community Devel. Block Grant							
536 Construction	26,000.00	26,000.00	13,133.00	12,783.00	0.00	12,867.00	50.5
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Community Devel. Block Grant	26,000.00	26,000.00	13,133.00	12,783.00	0.00	12,867.00	50.5
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Expenditures	26,000.00	26,000.00	13,133.00	12,783.00	0.00	12,867.00	50.5
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Net Effect for Rehab Escrow Fund (HOME/CDBG)	0.00	0.00	-8,040.50	-12,783.00	0.00	8,040.50	0.0
Change in Fund Balance:			-8,040.50				
<b>Fund: 233 - Court Probation Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	15,000.00	15,000.00	15,179.84	2,064.00	0.00	-179.84	101.2
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Court fines collected	15,000.00	15,000.00	15,179.84	2,064.00	0.00	-179.84	101.2
<hr/>							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	400.00	400.00	11.00	0.00	0.00	389.00	2.8
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Miscellaneous	400.00	400.00	11.00	0.00	0.00	389.00	2.8
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Revenues	15,400.00	15,400.00	15,190.84	2,064.00	0.00	209.16	98.6
<hr/>							
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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 233 - Court Probation Fund</b>							
Expenditures							
Dept: CPF Court Probation							
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	228.00	22.00	0.00	72.00	76.0
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	638.71	64.43	0.00	561.29	53.2
471 Education,Mtgs. & Related Exp.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
472 Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.0
473 Office Supplies	350.00	350.00	0.00	0.00	0.00	350.00	0.0
492 Administrative Costs	1,000.00	1,000.00	666.66	111.11	333.34	0.00	100.0
528 Postage	500.00	500.00	50.00	50.00	0.00	450.00	10.0
531 Miscellaneous	850.00	850.00	0.00	0.00	0.00	850.00	0.0
Court Probation	27,800.00	27,800.00	18,051.37	247.54	333.34	9,415.29	66.1
Expenditures	27,800.00	27,800.00	18,051.37	247.54	333.34	9,415.29	66.1
Net Effect for Court Probation Fund	-12,400.00	-12,400.00	-2,860.53	1,816.46	333.34	-9,206.13	25.8
Change in Fund Balance:			-2,860.53				
<b>Fund: 234 - BMV Reimbursement Fund</b>							
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				
<b>Fund: 235 - Law Enforcement Trust Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	5,000.00	5,000.00	4,859.27	0.00	0.00	140.73	97.2
Miscellaneous	5,000.00	5,000.00	4,859.27	0.00	0.00	140.73	97.2
Revenues	5,000.00	5,000.00	4,859.27	0.00	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
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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 235 - Law Enforcement Trust Fund</b>							
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	0.00	0.00	-8,589.27	-130.3
Change in Fund Balance:			4,859.27				
<b>Fund: 236 - Court I D A T Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,000.00	2,000.00	2,178.16	109.50	0.00	-178.16	108.9
Court fines collected	2,000.00	2,000.00	2,178.16	109.50	0.00	-178.16	108.9
Revenues	2,000.00	2,000.00	2,178.16	109.50	0.00	-178.16	108.9
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	6,776.98	1,595.64	3,106.34	15,116.68	39.5
I D A T Fund	27,000.00	27,000.00	6,776.98	1,595.64	3,106.34	17,116.68	36.6
Expenditures	27,000.00	27,000.00	6,776.98	1,595.64	3,106.34	17,116.68	36.6
Net Effect for Court I D A T Fund	-25,000.00	-25,000.00	-4,598.82	-1,486.14	3,106.34	-17,294.84	30.8
Change in Fund Balance:			-4,598.82				
<b>Fund: 237 - Court Enforce. &amp; Educ. Fund</b>							
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				
<b>Fund: 238 - DARE Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures							
Dept: DAR DARE Fund							
471 Education,Mtgs. & Related Exp.	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
531 Miscellaneous	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 238 - DARE Fund</b>							
Expenditures							
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
Net Effect for DARE Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 239 - Court Computer Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	8,000.00	8,000.00	7,713.00	1,093.00	0.00	287.00	96.4
Court fines collected	8,000.00	8,000.00	7,713.00	1,093.00	0.00	287.00	96.4
Revenues	8,000.00	8,000.00	7,713.00	1,093.00	0.00	287.00	96.4
Expenditures							
Dept: COM Court Computer							
501 Computer support	14,000.00	14,000.00	5,175.00	0.00	6,725.00	2,100.00	85.0
Court Computer	14,000.00	14,000.00	5,175.00	0.00	6,725.00	2,100.00	85.0
Expenditures	14,000.00	14,000.00	5,175.00	0.00	6,725.00	2,100.00	85.0
Net Effect for Court Computer Fund	-6,000.00	-6,000.00	2,538.00	1,093.00	6,725.00	-1,813.00	69.8
Change in Fund Balance:			2,538.00				
<b>Fund: 240 - Unclaimed Monies Fund</b>							
Expenditures							
Dept: UNC Unclaimed Money's							
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Unclaimed Money's	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Expenditures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Net Effect for Unclaimed Monies Fund	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 241 - Police Computer Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,000.00	2,000.00	1,720.00	210.00	0.00	280.00	86.0
Court fines collected	2,000.00	2,000.00	1,720.00	210.00	0.00	280.00	86.0
Revenues	2,000.00	2,000.00	1,720.00	210.00	0.00	280.00	86.0
Expenditures							
Dept: PCF Police Computer Fund							
501 Computer support	1,000.00	1,000.00	383.19	43.02	74.97	541.84	45.8
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Police Computer Fund	1,500.00	1,500.00	383.19	43.02	74.97	1,041.84	30.5
Expenditures	1,500.00	1,500.00	383.19	43.02	74.97	1,041.84	30.5
Net Effect for Police Computer Fund	500.00	500.00	1,336.81	166.98	74.97	-761.84	252.4
Change in Fund Balance:			1,336.81				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 242 - Court IDAM Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	1,500.00	1,500.00	1,121.49	77.89	0.00	378.51	74.8
Court fines collected	1,500.00	1,500.00	1,121.49	77.89	0.00	378.51	74.8
Revenues	1,500.00	1,500.00	1,121.49	77.89	0.00	378.51	74.8
Expenditures							
Dept: IDM IDAM Fund							
471 Education, Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
IDAM Fund	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Expenditures	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Net Effect for Court IDAM Fund	-4,000.00	-4,000.00	1,121.49	77.89	0.00	-5,121.49	-28.0
Change in Fund Balance:			1,121.49				
<b>Fund: 250 - CDBG General</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	106,000.00	106,000.00	87,055.00	46,962.00	0.00	18,945.00	82.1
Intergovernmental taxes	106,000.00	106,000.00	87,055.00	46,962.00	0.00	18,945.00	82.1
Revenues	106,000.00	106,000.00	87,055.00	46,962.00	0.00	18,945.00	82.1
Expenditures							
Dept: CBG Community Devel. Block Grant							
579 Home/Building Repair	85,000.00	85,000.00	73,447.00	42,426.00	0.00	11,553.00	86.4
621 General Administration	20,000.00	20,000.00	12,708.00	4,236.00	0.00	7,292.00	63.5
650 Fair Housing	1,000.00	1,000.00	900.00	300.00	0.00	100.00	90.0
Community Devel. Block Grant	106,000.00	106,000.00	87,055.00	46,962.00	0.00	18,945.00	82.1
Expenditures	106,000.00	106,000.00	87,055.00	46,962.00	0.00	18,945.00	82.1
Net Effect for CDBG General	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 251 - Home Program Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	217,000.00	217,000.00	213,080.00	5,760.00	0.00	3,920.00	98.2
Intergovernmental taxes	217,000.00	217,000.00	213,080.00	5,760.00	0.00	3,920.00	98.2
Revenues	217,000.00	217,000.00	213,080.00	5,760.00	0.00	3,920.00	98.2
Expenditures							
Dept: HPM Home Program							
578 Private Rehabilitation	203,000.00	203,000.00	203,000.00	2,400.00	-200.00	200.00	99.9
621 General Administration	14,000.00	14,000.00	10,080.00	3,360.00	0.00	3,920.00	72.0
Home Program	217,000.00	217,000.00	213,080.00	5,760.00	-200.00	4,120.00	98.1
Expenditures	217,000.00	217,000.00	213,080.00	5,760.00	-200.00	4,120.00	98.1
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				



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For the Period: 1/1/2022 to 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 253 - Fire Damage Fund</b>							
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	45,239.33	5,071.50	0.00	56,734.67	44.4
Fire Damage Fund	101,974.00	101,974.00	45,239.33	5,071.50	0.00	56,734.67	44.4
Expenditures	101,974.00	101,974.00	45,239.33	5,071.50	0.00	56,734.67	44.4
Net Effect for Fire Damage Fund	-51,974.00	-51,974.00	-24,966.83	-5,071.50	0.00	-27,007.17	48.0
Change in Fund Balance:			-24,966.83				
<b>Fund: 275 - Special Bond Retirement Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	10.00	10.00	0.00	0.00	0.00	10.00	0.0
Miscellaneous	10.00	10.00	0.00	0.00	0.00	10.00	0.0
Revenues	10.00	10.00	0.00	0.00	0.00	10.00	0.0
Expenditures							
Dept: SBR Special Bond Retirement							
531 Miscellaneous	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							
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
Net Effect for Special Bond Retirement Fund	-990.00	-990.00	0.00	0.00	0.00	-990.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 284 - Local Fiscal Recovery Fund</b>							
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
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				

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City of Shelby

For the Period: 1/1/2022 to 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 300 - Capital Improvement Fund</b>							
Revenues							
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
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	57.37	7.48	0.00	42.63	57.4
205 Miscellaneous Income	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Miscellaneous							
25,100.00	25,100.00	57.37	7.48	0.00	25,042.63	0.2	
Dept: TRS Transfers							
240 Transfer City Income Tax	131,800.00	131,800.00	160,696.64	10,597.28	0.00	-28,896.64	121.9
244 Transfer General Fund	150,000.00	150,000.00	405,000.00	0.00	0.00	-255,000.00	270.0
Transfers							
281,800.00	281,800.00	565,696.64	10,597.28	0.00	-283,896.64	200.7	
Revenues							
334,900.00	334,900.00	565,754.01	10,604.76	0.00	-230,854.01	168.9	
Expenditures							
Dept: FIR Fire							
564 Service Vehicle	210,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.0
Fire							
210,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.0	
Dept: MIS Miscellaneous							
483 State Audit	1,000.00	1,000.00	462.08	462.08	0.00	537.92	46.2
492 Administrative Costs	9,000.00	9,000.00	6,000.00	1,000.00	3,000.00	0.00	100.0
584 GAAP Conversion	2,900.00	2,900.00	2,646.00	507.00	0.00	254.00	91.2
Miscellaneous							
12,900.00	12,900.00	9,108.08	1,969.08	3,000.00	791.92	93.9	
Dept: POL Police							
515 Equipment	170,000.00	260,000.00	247,629.67	1,939.14	9,984.79	2,385.54	99.1
529 Small tools and equipment	8,000.00	9,000.00	8,383.61	0.00	500.00	116.39	98.7
530 Office Equipment/Furn/Fixtures	8,000.00	5,500.00	5,406.08	0.00	0.00	93.92	98.3
531 Miscellaneous	6,500.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
558 Police Cruisers	72,000.00	76,000.00	0.00	0.00	76,000.00	0.00	100.0
Police							
264,500.00	354,500.00	261,419.36	1,939.14	86,484.79	6,595.85	98.1	
Dept: STR Street Department							
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	288,619.33	288,619.33	24,288.15	12,092.52	96.3
583 Dump Truck	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0
Street Department							
32,500.00	347,500.00	288,619.33	288,619.33	44,288.15	14,592.52	95.8	
Expenditures							
519,900.00	974,900.00	559,146.77	292,527.55	133,772.94	281,980.29	71.1	
Net Effect for Capital Improvement Fund							
-185,000.00	-640,000.00	6,607.24	-281,922.79	133,772.94	-512,834.30	19.9	
Change in Fund Balance:							
		6,607.24					
<b>Fund: 304 - Court Capital Improvement Fund</b>							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	7,000.00	7,000.00	5,726.18	755.00	0.00	1,273.82	81.8
173 Civil Court	2,000.00	2,000.00	1,485.00	195.00	0.00	515.00	74.3
Court fines collected							
9,000.00	9,000.00	7,211.18	950.00	0.00	1,788.82	80.1	
Revenues							
9,000.00	9,000.00	7,211.18	950.00	0.00	1,788.82	80.1	
Expenditures							
Dept: CCI Court Capital Improvement							
515 Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 304 - Court Capital Improvement Fund</b>							
Expenditures							
Dept: CCI Court Capital Improvement							
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	7,211.18	950.00	0.00	-11,211.18	-180.3
Change in Fund Balance:			7,211.18				
<b>Fund: 352 - Sidewalk Fund</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	15,300.00	15,300.00	18,707.95	1,233.71	0.00	-3,407.95	122.3
Transfers	15,300.00	15,300.00	18,707.95	1,233.71	0.00	-3,407.95	122.3
Revenues	15,300.00	15,300.00	18,707.95	1,233.71	0.00	-3,407.95	122.3
Expenditures							
Dept: SWF Sidewalk Fund							
483 State Audit	150.00	150.00	69.31	69.31	0.00	80.69	46.2
492 Administrative Costs	1,000.00	1,000.00	666.66	111.11	333.34	0.00	100.0
536 Construction	15,000.00	15,000.00	5,883.27	0.00	0.00	9,116.73	39.2
Sidewalk Fund	16,150.00	16,150.00	6,619.24	180.42	333.34	9,197.42	43.1
Expenditures	16,150.00	16,150.00	6,619.24	180.42	333.34	9,197.42	43.1
Net Effect for Sidewalk Fund	-850.00	-850.00	12,088.71	1,053.29	333.34	-12,605.37	-1,383.0
Change in Fund Balance:			12,088.71				
<b>Fund: 353 - Streets, Alleys &amp; Basin Rehab</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	496,200.00	496,200.00	604,890.92	39,890.04	0.00	-108,690.92	121.9
Transfers	496,200.00	496,200.00	604,890.92	39,890.04	0.00	-108,690.92	121.9
Revenues	496,200.00	496,200.00	604,890.92	39,890.04	0.00	-108,690.92	121.9
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	369.67	369.67	0.00	430.33	46.2
492 Administrative Costs	27,000.00	27,000.00	18,000.00	3,000.00	9,000.00	0.00	100.0
500 Engineering	15,000.00	15,000.00	14,470.86	830.00	0.00	529.14	96.5
514 Catch Basins	10,000.00	20,000.00	7,645.86	5,390.86	6,156.14	6,198.00	69.0
531 Miscellaneous	500.00	450.00	0.00	0.00	0.00	450.00	0.0
535 Street Resurfacing	450,000.00	470,000.00	307,164.86	307,164.86	148,665.94	14,169.20	97.0
536 Construction	10,000.00	10,000.00	6,738.57	6,738.57	3,261.43	0.00	100.0
601 Inspection Fees	11,000.00	11,000.00	9,872.50	9,872.50	0.00	1,127.50	89.8
Streets, Alleys & Catch Basins	524,500.00	554,500.00	364,492.38	333,366.46	167,083.51	22,924.11	95.9
Expenditures	524,500.00	554,500.00	364,492.38	333,366.46	167,083.51	22,924.11	95.9
Net Effect for Streets, Alleys & Basin Rehab	-28,300.00	-58,300.00	240,398.54	-293,476.42	167,083.51	-131,615.03	-125.8
Change in Fund Balance:			240,398.54				
<b>Fund: 354 - Police/Court Construction Fund</b>							

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 9/30/2022							
<b>Fund: 354 - Police/Court Construction Fund</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	787,000.00	787,000.00	959,382.92	63,267.31	0.00	-172,382.92	121.9
Transfers	787,000.00	787,000.00	959,382.92	63,267.31	0.00	-172,382.92	121.9
Revenues	787,000.00	787,000.00	959,382.92	63,267.31	0.00	-172,382.92	121.9
Expenditures							
Dept: DBT Debt Payment							
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							
483 State Audit	1,500.00	1,500.00	693.12	693.12	0.00	806.88	46.2
492 Administrative Costs	42,000.00	42,000.00	28,000.02	4,666.67	13,999.98	0.00	100.0
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	52,350.14	33,271.88	13,341.20	69,308.66	48.7
Police/Court Construction	223,500.00	223,500.00	104,600.19	38,631.67	29,784.27	89,115.54	60.1
Expenditures	608,500.00	608,500.00	148,662.44	38,631.67	29,784.27	430,053.29	29.3
Net Effect for Police/Court Construction Fund	178,500.00	178,500.00	810,720.48	24,635.64	29,784.27	-602,436.21	437.5
Change in Fund Balance:			810,720.48				
<b>Fund: 400 - Sewer Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,375,000.00	1,375,000.00	938,535.82	117,409.66	0.00	436,464.18	68.3
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	954,632.57	117,409.66	0.00	490,367.43	66.1
Dept: MIS Miscellaneous							
205 Miscellaneous Income	1,000.00	1,000.00	52,893.91	0.00	0.00	-51,893.91	5289.4
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	1,007,526.48	117,409.66	0.00	438,473.52	69.7
Expenditures							
Dept: CAP Capital Projects							
507 Maintenance Building/Grounds	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	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	7,851.56	7,851.56	0.00	12,148.44	39.3
564 Service Vehicle	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Capital Projects Office	29,000.00	29,000.00	8,001.56	7,851.56	0.00	20,998.44	27.6
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
630 Sewer Repairs	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 400 - Sewer Fund</b>							
<b>Expenditures</b>							
Distribution Capital Projects	36,500.00	36,500.00	0.00	0.00	0.00	36,500.00	0.0
Dept: DIS Distribution							
400 Wages	205,000.00	205,000.00	155,103.68	15,433.82	0.00	49,896.32	75.7
415 Public Employees Retire.System	29,000.00	29,000.00	20,869.46	2,054.21	0.00	8,130.54	72.0
417 FICA	3,000.00	3,000.00	1,611.98	162.51	0.00	1,388.02	53.7
418 Hospitalization	94,000.00	94,000.00	63,253.22	5,145.21	5,145.21	25,601.57	72.8
419 Life Insurance	600.00	600.00	349.92	38.88	38.88	211.20	64.8
420 Workers Compensation	3,500.00	3,500.00	3,197.00	327.00	0.00	303.00	91.3
425 Natural Gas	2,100.00	2,200.00	2,268.85	68.86	0.00	-68.85	103.1
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	645.51	65.69	8.18	246.31	72.6
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	789.12	47.22	107.05	203.83	81.5
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	7,621.76	1,397.17	0.00	4,878.24	61.0
485 Maintenance, Autos	2,600.00	2,600.00	1,886.02	180.03	380.93	333.05	87.2
486 Maintenance Equipment	15,000.00	15,000.00	8,768.75	44.59	200.00	6,031.25	59.8
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
630 Sewer Repairs	10,000.00	10,000.00	186.99	186.99	220.00	9,593.01	4.1
Distribution	414,900.00	414,900.00	275,102.49	25,152.18	7,807.25	131,990.26	68.2
Dept: MFG Manufacturing							
400 Wages	327,500.00	327,500.00	242,035.26	23,074.72	-0.01	85,464.75	73.9
415 Public Employees Retire.System	46,000.00	46,000.00	32,926.67	3,186.01	0.00	13,073.33	71.6
417 FICA	5,000.00	5,000.00	3,509.50	334.57	0.00	1,490.50	70.2
418 Hospitalization	96,000.00	96,000.00	66,761.03	7,070.23	7,070.23	22,168.74	76.9
419 Life Insurance	800.00	800.00	528.00	60.00	60.00	212.00	73.5
420 Workers Compensation	6,000.00	6,000.00	5,087.00	512.00	0.00	913.00	84.8
426 Electric	135,000.00	135,000.00	100,306.92	9,965.07	13,000.00	21,693.08	83.9
427 Water and Sewer	10,000.00	10,000.00	3,162.00	339.59	1,500.00	5,338.00	46.6
428 Telephone	2,500.00	2,500.00	1,719.76	174.42	16.36	763.88	69.4
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
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	1,105.51	285.00	589.00	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
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	11,894.65	526.00	0.00	3,105.35	79.3
518 Lab Supplies	18,000.00	18,000.00	7,878.06	0.00	519.95	9,601.99	46.7
519 Chemicals	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
526 Diesel Fuel	25,000.00	40,000.00	32,631.24	0.00	0.00	7,368.76	81.6
529 Small tools and equipment	2,000.00	2,000.00	1,199.69	0.00	0.00	800.31	60.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	5,000.00	4,200.00	1,352.67	0.00	0.00	2,847.33	32.2
537 EPA Fees and Permits	7,000.00	7,000.00	5,815.80	0.00	68.25	1,115.95	84.1

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City of Shelby

For the Period: 1/1/2022 to 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 400 - Sewer Fund</b>							
Expenditures							
Dept: MFG Manufacturing							
575 Safety Related	1,500.00	1,500.00	634.64	0.00	464.29	401.07	73.3
655 Ultraviolet Light Bulbs	20,000.00	20,800.00	20,786.88	0.00	1,131.50	-1,118.38	105.4
Manufacturing	758,000.00	773,000.00	544,930.45	45,527.61	24,591.39	203,478.16	73.7
Dept: MTN Maintenance							
436 Auto Insurance	1,000.00	1,000.00	20.00	0.00	0.00	980.00	2.0
472 Supplies	2,700.00	2,700.00	2,127.17	0.00	0.00	572.83	78.8
484 Fuel, Autos-Equipment	3,000.00	3,000.00	3,279.06	40.50	0.00	-279.06	109.3
485 Maintenance, Autos	1,500.00	1,500.00	810.50	0.00	0.00	689.50	54.0
486 Maintenance Equipment	25,000.00	23,000.00	9,028.38	431.02	1,315.88	12,655.74	45.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	2,069.12	309.05	0.00	2,930.88	41.4
520 Sludge Removal	90,000.00	90,000.00	54,344.92	0.00	7,297.67	28,357.41	68.5
526 Diesel Fuel	4,000.00	6,000.00	5,995.30	950.16	0.00	4.70	99.9
531 Miscellaneous	1,000.00	1,000.00	70.20	0.00	0.00	929.80	7.0
Maintenance	133,200.00	133,200.00	77,744.65	1,730.73	8,613.55	46,841.80	64.8
Dept: OFC Office							
400 Wages	6,500.00	6,500.00	3,027.80	302.78	0.00	3,472.20	46.6
404 Clerks wages	38,000.00	38,000.00	25,991.86	2,591.93	0.00	12,008.14	68.4
409 Meter Reader Wages	26,000.00	26,000.00	19,223.28	1,922.40	0.00	6,776.72	73.9
410 Janitors Wages	4,000.00	4,000.00	3,999.62	0.00	0.00	0.38	100.0
415 Public Employees Retire.System	10,500.00	10,500.00	7,643.42	768.41	0.00	2,856.58	72.8
417 FICA	1,100.00	1,100.00	794.60	79.37	0.00	305.40	72.2
418 Hospitalization	26,000.00	26,000.00	19,701.00	2,189.00	2,189.00	4,110.00	84.2
419 Life Insurance	250.00	250.00	159.84	17.76	17.76	72.40	71.0
420 Workers Compensation	1,300.00	1,300.00	1,072.00	107.00	0.00	228.00	82.5
428 Telephone	1,000.00	1,000.00	495.49	50.79	8.18	496.33	50.4
435 Property and Liability Insuran	11,000.00	11,000.00	1,359.25	0.00	0.00	9,640.75	12.4
436 Auto Insurance	800.00	800.00	17.50	0.00	0.00	782.50	2.2
471 Education,Mtgs. & Related Exp.	100.00	100.00	13.00	0.00	0.00	87.00	13.0
472 Supplies	125.00	125.00	50.00	0.00	0.00	75.00	40.0
473 Office Supplies	3,000.00	2,900.00	2,168.36	899.87	0.00	731.64	74.8
483 State Audit	2,200.00	2,200.00	1,016.57	1,016.57	0.00	1,183.43	46.2
484 Fuel, Autos-Equipment	300.00	300.00	25.25	0.00	0.00	274.75	8.4
485 Maintenance, Autos	250.00	250.00	0.00	0.00	0.00	250.00	0.0
486 Maintenance Equipment	1,200.00	1,200.00	470.31	76.38	0.00	729.69	39.2
492 Administrative Costs	62,000.00	62,000.00	41,333.34	6,888.89	20,666.66	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	4,500.00	4,500.00	2,806.55	0.00	1,000.00	693.45	84.6
502 Hand meter contract	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
506 Refunds	250.00	250.00	0.00	0.00	0.00	250.00	0.0
507 Maintenance Building/Grounds	250.00	350.00	237.55	0.00	55.00	57.45	83.6
508 Real estate taxes	1,100.00	1,100.00	959.50	0.00	0.00	140.50	87.2
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	8,100.00	8,100.00	6,541.35	753.34	127.50	1,431.15	82.3
530 Office Equipment/Furn/Fixtures	300.00	300.00	8.99	0.00	0.00	291.01	3.0
531 Miscellaneous	3,100.00	3,100.00	2,877.51	118.97	-0.01	222.50	92.8
532 Labor Relations	1,300.00	1,300.00	399.75	0.00	0.00	900.25	30.8
575 Safety Related	400.00	400.00	66.25	0.00	0.00	333.75	16.6
584 GAAP Conversion	2,500.00	2,500.00	2,318.00	445.00	0.00	182.00	92.7
Office	221,325.00	221,325.00	145,777.94	18,228.46	24,064.09	51,482.97	76.7
Expenditures	1,612,925.00	1,627,925.00	1,051,557.09	98,490.54	65,076.28	511,291.63	68.6
Net Effect for Sewer Fund	-166,925.00	-181,925.00	-44,030.61	18,919.12	65,076.28	-72,818.11	60.0
Change in Fund Balance:			-44,030.61				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 401 - San. Sewer Capital Improvement</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	495,000.00	495,000.00	369,601.08	41,515.41	0.00	125,398.92	74.7
Charges for services	495,000.00	495,000.00	369,601.08	41,515.41	0.00	125,398.92	74.7
Revenues	495,000.00	495,000.00	369,601.08	41,515.41	0.00	125,398.92	74.7
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
505 Interest Expense	8,000.00	8,000.00	7,990.67	0.00	0.00	9.33	99.9
Debt Payment	455,000.00	455,000.00	454,299.40	0.00	0.00	700.60	99.8
Dept: SCI Sewer Capital Improvement							
483 State Audit	1,100.00	1,100.00	508.29	508.29	0.00	591.71	46.2
492 Administrative Costs	25,000.00	25,000.00	16,666.68	2,777.78	8,333.32	0.00	100.0
500 Engineering	25,000.00	25,000.00	24,750.00	2,475.00	0.00	250.00	99.0
515 Equipment	30,000.00	30,000.00	14,464.97	0.00	1,460.00	14,075.03	53.1
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
Sewer Capital Improvement	163,600.00	163,600.00	79,180.87	5,761.07	59,493.32	24,925.81	84.8
Expenditures	618,600.00	618,600.00	533,480.27	5,761.07	59,493.32	25,626.41	95.9
Net Effect for San. Sewer Capital Improvement	-123,600.00	-123,600.00	-163,879.19	35,754.34	59,493.32	99,772.51	180.7
Change in Fund Balance:			-163,879.19				
<b>Fund: 402 - Sewer Improvement Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	205,000.00	205,000.00	169,727.77	21,753.73	0.00	35,272.23	82.8
168 Storm Water Collections	61,000.00	61,000.00	73,692.75	8,089.82	0.00	-12,692.75	120.8
Charges for services	266,000.00	266,000.00	243,420.52	29,843.55	0.00	22,579.48	91.5
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.0
Intergovernmental taxes	165,000.00	165,000.00	0.00	0.00	0.00	165,000.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	1,000.00	1,000.00	40,931.86	0.00	0.00	-39,931.86	4093.2
Miscellaneous	1,000.00	1,000.00	40,931.86	0.00	0.00	-39,931.86	4,093.2
Revenues	432,000.00	432,000.00	284,352.38	29,843.55	0.00	147,647.62	65.8
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	33,500.00	33,500.00	28,699.43	0.00	0.00	4,800.57	85.7
505 Interest Expense	8,000.00	8,000.00	7,492.87	0.00	0.00	507.13	93.7
Debt Payment	41,500.00	41,500.00	36,192.30	0.00	0.00	5,307.70	87.2
Dept: SIF Sewer Improvement Fund							
480 Legal Advertising	250.00	250.00	0.00	0.00	0.00	250.00	0.0
483 State Audit	800.00	800.00	369.67	369.67	0.00	430.33	46.2
492 Administrative Costs	20,000.00	20,000.00	13,333.32	2,222.22	6,666.68	0.00	100.0
500 Engineering	25,000.00	47,000.00	29,454.93	9,095.01	14,045.00	3,500.07	92.6
515 Equipment	300,000.00	300,000.00	288,293.36	0.00	5,876.60	5,830.04	98.1
531 Miscellaneous	20,000.00	18,000.00	1,700.00	0.00	0.00	16,300.00	9.4
536 Construction	340,000.00	340,000.00	98,203.00	36,135.00	10,300.00	231,497.00	31.9
561 GIS System	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 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 402 - Sewer Improvement Fund</b>							
Expenditures							
Dept: SIF Sewer Improvement Fund							
630 Sewer Repairs	30,000.00	30,000.00	8,309.85	0.00	16,117.71	5,572.44	81.4
Sewer Improvement Fund	741,050.00	761,050.00	439,664.13	47,821.90	53,005.99	268,379.88	64.7
Expenditures	782,550.00	802,550.00	475,856.43	47,821.90	53,005.99	273,687.58	65.9
Net Effect for Sewer Improvement Fund	-350,550.00	-370,550.00	-191,504.05	-17,978.35	53,005.99	-126,039.96	66.0
Change in Fund Balance:			-191,504.05				
<b>Fund: 500 - Water Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,755,000.00	1,755,000.00	1,296,597.60	145,507.93	0.00	458,402.40	73.9
156 Taps	5,000.00	5,000.00	1,002.00	0.00	0.00	3,998.00	20.0
157 Bulk Water Sales	57,000.00	57,000.00	43,649.84	2,851.99	0.00	13,350.16	76.6
161 Labor and Material	4,000.00	4,000.00	10,439.40	-100.00	0.00	-6,439.40	261.0
162 On & Off	4,000.00	4,000.00	2,461.86	274.11	0.00	1,538.14	61.5
Charges for services	1,825,000.00	1,825,000.00	1,354,150.70	148,534.03	0.00	470,849.30	74.2
Dept: MIS Miscellaneous							
204 Sale of Scrap	3,000.00	3,000.00	4,226.20	385.00	0.00	-1,226.20	140.9
205 Miscellaneous Income	3,000.00	3,000.00	5,169.51	125.00	0.00	-2,169.51	172.3
Miscellaneous	6,000.00	6,000.00	9,395.71	510.00	0.00	-3,395.71	156.6
Revenues	1,831,000.00	1,831,000.00	1,363,546.41	149,044.03	0.00	467,453.59	74.5
Expenditures							
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	17,500.00	17,500.00	0.00	7,500.00	70.0
564 Service Vehicle	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
Capital Projects Office	36,500.00	36,500.00	17,650.00	17,500.00	0.00	18,850.00	48.4
Dept: DCP Distribution Capital Projects							
490 Hydrants	14,000.00	14,000.00	8,726.10	892.00	0.00	5,273.90	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
563 Street Valves	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
583 Dump Truck	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	100.0
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	56,908.06	892.00	20,021.92	50,070.02	60.6
Dept: DIS Distribution							
400 Wages	290,000.00	290,000.00	216,711.54	20,315.54	0.00	73,288.46	74.7
415 Public Employees Retire.System	40,000.00	40,000.00	28,586.00	2,860.58	0.01	11,413.99	71.5
417 FICA	4,500.00	4,500.00	3,135.58	293.88	0.00	1,364.42	69.7
418 Hospitalization	66,000.00	66,000.00	49,775.20	7,486.32	7,486.32	8,738.48	86.8
419 Life Insurance	700.00	700.00	475.44	68.16	56.16	168.40	75.9
420 Workers Compensation	5,500.00	5,500.00	4,639.00	466.00	0.00	861.00	84.3
425 Natural Gas	3,500.00	3,500.00	3,026.45	68.85	0.00	473.55	86.5
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	645.56	65.70	8.18	196.26	76.9
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
472 Supplies	1,700.00	1,700.00	1,625.43	47.22	143.12	-68.55	104.0
473 Office Supplies	300.00	300.00	194.60	51.15	0.00	105.40	64.9
484 Fuel, Autos-Equipment	16,000.00	16,000.00	11,892.79	1,842.79	0.00	4,107.21	74.3



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 500 - Water Fund</b>							
Expenditures							
Dept: DIS Distribution							
485 Maintenance, Autos	3,000.00	3,000.00	2,317.59	565.00	300.00	382.41	87.3
486 Maintenance Equipment	20,000.00	20,000.00	20,887.95	0.00	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	4,493.75	593.75	0.00	3,006.25	59.9
510 Clothing Allowance	2,500.00	2,500.00	1,524.61	495.97	0.00	975.39	61.0
515 Equipment	2,000.00	2,000.00	764.62	764.62	0.00	1,235.38	38.2
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	0.00	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	1,081.73	576.33	62.29	105.98	91.5
<b>Distribution</b>	<b>562,500.00</b>	<b>562,500.00</b>	<b>395,774.20</b>	<b>36,561.86</b>	<b>21,978.80</b>	<b>144,747.00</b>	<b>74.3</b>
Dept: MFG Manufacturing							
400 Wages	369,000.00	369,000.00	278,199.83	27,968.77	0.00	90,800.17	75.4
415 Public Employees Retire.System	53,000.00	53,000.00	38,208.43	3,536.18	0.00	14,791.57	72.1
417 FICA	5,500.00	5,500.00	4,033.89	405.54	0.00	1,466.11	73.3
418 Hospitalization	122,000.00	122,000.00	76,351.01	7,605.57	7,605.57	38,043.42	68.8
419 Life Insurance	800.00	800.00	513.00	57.00	57.00	230.00	71.3
420 Workers Compensation	6,500.00	6,500.00	5,695.00	577.00	0.00	805.00	87.6
426 Electric	165,000.00	160,000.00	101,124.88	0.00	8,156.52	50,718.60	68.3
428 Telephone	3,500.00	3,500.00	2,748.54	278.74	16.36	735.10	79.0
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
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	3,868.90	200.44	1,397.94	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	1,166.33	2,294.70	42.6
515 Equipment	40,000.00	40,000.00	25,654.89	0.00	3,236.26	11,108.85	72.2
517 Lab/Misc. Testing	17,500.00	17,500.00	11,744.60	1,173.00	4,554.00	1,201.40	93.1
518 Lab Supplies	12,500.00	17,500.00	15,815.68	0.00	1,417.38	266.94	98.5
519 Chemicals	235,000.00	250,400.00	188,211.94	23,173.68	39,671.60	22,516.46	91.0
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	548.86	118.75	1,171.38	779.76	68.8
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
<b>Manufacturing</b>	<b>1,112,950.00</b>	<b>1,123,350.00</b>	<b>768,544.49</b>	<b>65,094.67</b>	<b>82,210.55</b>	<b>272,594.96</b>	<b>75.7</b>
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	3,283.93	340.20	0.00	1,716.07	65.7
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	2,601.25	309.68	3,238.75	1,660.00	77.9
520 Sludge Removal	50,000.00	47,400.00	47,400.00	0.00	0.00	0.00	100.0
531 Miscellaneous	3,000.00	200.00	0.00	0.00	0.00	200.00	0.0
<b>Maintenance</b>	<b>114,600.00</b>	<b>109,200.00</b>	<b>71,358.52</b>	<b>649.88</b>	<b>22,613.51</b>	<b>15,227.97</b>	<b>86.1</b>
Dept: OFC Office							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 500 - Water Fund</b>							
Expenditures							
Dept: OFC Office							
400 Wages	16,000.00	16,000.00	12,111.40	1,211.14	0.00	3,888.60	75.7
404 Clerks wages	50,000.00	50,000.00	37,547.19	3,743.87	0.00	12,452.81	75.1
409 Meter Reader Wages	28,000.00	28,000.00	19,224.75	1,922.40	0.00	8,775.25	68.7
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	10,843.97	1,075.52	0.00	3,156.03	77.5
417 FICA	1,500.00	1,500.00	1,112.21	111.05	0.00	387.79	74.1
418 Hospitalization	34,500.00	34,500.00	26,050.86	2,894.54	2,894.54	5,554.60	83.9
419 Life Insurance	300.00	300.00	214.92	23.88	23.88	61.20	79.6
420 Workers Compensation	1,800.00	1,800.00	1,531.00	154.00	0.00	269.00	85.1
428 Telephone	1,000.00	1,000.00	495.49	50.79	8.18	496.33	50.4
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	2,061.90	900.13	74.07	564.03	79.1
483 State Audit	2,600.00	2,600.00	1,201.41	1,201.41	0.00	1,398.59	46.2
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	470.39	76.39	0.00	629.61	42.8
492 Administrative Costs	92,000.00	92,000.00	61,333.32	10,222.22	30,666.68	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	461.00	461.00	0.00	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	6,546.39	753.34	127.50	1,826.11	78.5
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	6,141.84	178.29	60.00	-201.84	103.4
532 Labor Relations	2,000.00	2,000.00	399.75	0.00	0.00	1,600.25	20.0
575 Safety Related	500.00	500.00	66.25	0.00	0.00	433.75	13.3
584 GAAP Conversion	2,700.00	2,700.00	2,504.00	480.00	0.00	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	200,690.07	25,459.97	36,822.85	55,287.08	81.1
Expenditures	2,226,350.00	2,251,350.00	1,510,925.34	146,158.38	183,647.63	556,777.03	75.3
Net Effect for Water Fund	-395,350.00	-420,350.00	-147,378.93	2,885.65	183,647.63	-89,323.44	78.8
Change in Fund Balance:			-147,378.93				
<b>Fund: 501 - Water Asset Management</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	210,000.00	210,000.00	152,975.74	17,151.02	0.00	57,024.26	72.8
Charges for services	210,000.00	210,000.00	152,975.74	17,151.02	0.00	57,024.26	72.8
Revenues	210,000.00	210,000.00	152,975.74	17,151.02	0.00	57,024.26	72.8
Expenditures							
Dept: WTP Water Treatment Plant							
483 State Audit	500.00	500.00	231.04	231.04	0.00	268.96	46.2
486 Maintenance Equipment	25,000.00	25,000.00	18,792.35	10,470.00	2,047.65	4,160.00	83.4
492 Administrative Costs	12,000.00	12,000.00	7,999.98	1,333.33	4,000.02	0.00	100.0
500 Engineering	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 501 - Water Asset Management</b>							
Expenditures							
Dept: WTP Water Treatment Plant							
507 Maintenance Building/Grounds	5,000.00	5,300.00	257.37	257.37	5,000.00	42.63	99.2
515 Equipment	175,000.00	175,000.00	149,251.00	0.00	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	4,802.43	2,300.00	1,936.57	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	24,225.00	5,775.00	80.8
Water Treatment Plant	330,000.00	330,000.00	181,334.17	14,591.74	37,209.24	111,456.59	66.2
Expenditures	330,000.00	330,000.00	181,334.17	14,591.74	37,209.24	111,456.59	66.2
Net Effect for Water Asset Management	-120,000.00	-120,000.00	-28,358.43	2,559.28	37,209.24	-54,432.33	54.6
Change in Fund Balance:			-28,358.43				
<b>Fund: 502 - Water Capital Improvement</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	295,000.00	295,000.00	226,446.76	26,805.35	0.00	68,553.24	76.8
Charges for services	295,000.00	295,000.00	226,446.76	26,805.35	0.00	68,553.24	76.8
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	300,000.00	300,000.00	261,661.74	0.00	0.00	38,338.26	87.2
Intergovernmental taxes	300,000.00	300,000.00	261,661.74	0.00	0.00	38,338.26	87.2
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	6,349.74	0.00	0.00	-6,349.74	0.0
Miscellaneous	0.00	0.00	6,349.74	0.00	0.00	-6,349.74	0.0
Revenues	595,000.00	595,000.00	494,458.24	26,805.35	0.00	100,541.76	83.1
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	18,300.00	18,300.00	18,295.50	0.00	0.00	4.50	100.0
Debt Payment	18,300.00	18,300.00	18,295.50	0.00	0.00	4.50	100.0
Dept: WCI Water Capital Improvement							
483 State Audit	2,000.00	2,000.00	924.16	924.16	0.00	1,075.84	46.2
490 Hydrants	35,000.00	35,000.00	34,418.29	4,460.00	0.00	581.71	98.3
492 Administrative Costs	15,000.00	15,000.00	10,000.02	1,666.67	4,999.98	0.00	100.0
500 Engineering	10,000.00	10,000.00	5,747.00	0.00	3,509.00	744.00	92.6
515 Equipment	140,000.00	140,000.00	137,692.72	0.00	110.60	2,196.68	98.4
531 Miscellaneous	10,000.00	10,000.00	407.88	0.00	192.12	9,400.00	6.0
536 Construction	125,000.00	125,000.00	119,858.49	117,071.00	0.00	5,141.51	95.9
561 GIS System	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
563 Street Valves	10,000.00	10,000.00	7,860.00	7,860.00	0.00	2,140.00	78.6
583 Dump Truck	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0
615 Waterline Replacement	325,000.00	325,000.00	311,737.24	0.00	15,900.00	-2,637.24	100.8
Water Capital Improvement	697,000.00	697,000.00	628,645.80	131,981.83	44,711.70	23,642.50	96.6
Expenditures	715,300.00	715,300.00	646,941.30	131,981.83	44,711.70	23,647.00	96.7
Net Effect for Water Capital Improvement	-120,300.00	-120,300.00	-152,483.06	-105,176.48	44,711.70	76,894.76	163.9
Change in Fund Balance:			-152,483.06				
<b>Fund: 600 - Electric Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	10,750,000.00	10,750,000.00	7,870,844.53	1,014,974.54	0.00	2,879,155.47	73.2

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 9/30/2022							
<b>Fund: 600 - Electric Fund</b>							
Revenues							
Dept: CFS Charges for services							
161 Labor and Material	35,000.00	35,000.00	5,954.52	93.00	0.00	29,045.48	17.0
162 On & Off	14,500.00	14,500.00	10,056.52	1,635.93	0.00	4,443.48	69.4
Charges for services	10,799,500.00	10,799,500.00	7,886,855.57	1,016,703.47	0.00	2,912,644.43	73.0
Dept: MIS Miscellaneous							
200 Interest	1,500.00	1,500.00	1,451.18	260.33	0.00	48.82	96.7
201 Donations	3,700.00	3,700.00	2,661.93	292.59	0.00	1,038.07	71.9
202 Rent	60,000.00	60,000.00	33,452.41	2,678.00	0.00	26,547.59	55.8
204 Sale of Scrap	5,000.00	5,000.00	1,178.56	136.50	0.00	3,821.44	23.6
205 Miscellaneous Income	40,000.00	40,000.00	13,504.53	4,498.75	0.00	26,495.47	33.8
209 Kwh Tax-Electric	36,000.00	36,000.00	19,521.82	1,692.52	90,000.00	-73,521.82	304.2
Miscellaneous	146,200.00	146,200.00	71,770.43	9,558.69	90,000.00	-15,570.43	110.7
Dept: TRS Transfers							
241 Transfers Miscellaneous	1,000.00	1,000.00	24.95	0.00	0.00	975.05	2.5
Transfers	1,000.00	1,000.00	24.95	0.00	0.00	975.05	2.5
Revenues	10,946,700.00	10,946,700.00	7,958,650.95	1,026,262.16	90,000.00	2,898,049.05	73.5
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	10,000.00	10,000.00	417.50	0.00	0.00	9,582.50	4.2
515 Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
Capital Projects	25,000.00	25,000.00	417.50	0.00	0.00	24,582.50	1.7
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	6,000.00	6,000.00	688.07	292.50	2,000.00	3,311.93	44.8
530 Office Equipment/Furn/Fixtures	40,000.00	40,000.00	45,000.00	45,000.00	0.00	-5,000.00	112.5
564 Service Vehicle	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Capital Projects Office	56,000.00	51,000.00	45,688.07	45,292.50	2,000.00	3,311.93	93.5
Dept: DCP Distribution Capital Projects							
500 Engineering	22,000.00	22,000.00	125.00	0.00	0.00	21,875.00	0.6
507 Maintenance Building/Grounds	5,000.00	5,000.00	1,797.21	0.00	0.00	3,202.79	35.9
515 Equipment	20,000.00	20,000.00	19,554.82	14,554.82	0.00	445.18	97.8
521 Meters and Related Supplies	15,000.00	15,000.00	5,275.90	0.00	1,556.80	8,167.30	45.6
531 Miscellaneous	55,000.00	60,000.00	47,400.00	0.00	12,355.00	245.00	99.6
539 Traffic Signals	75,000.00	75,000.00	70,422.48	67,922.48	9,972.60	-5,395.08	107.2
572 System Upgrades	50,000.00	50,000.00	10,638.82	8,538.82	1,753.33	37,607.85	24.8
582 SCADA System	5,000.00	5,000.00	651.00	0.00	0.00	4,349.00	13.0
611 North Side Sub Station	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
654 George Hawk Substation	20,000.00	20,000.00	0.00	0.00	15,000.00	5,000.00	75.0
Distribution Capital Projects	287,000.00	292,000.00	155,865.23	91,016.12	40,637.73	95,497.04	67.3
Dept: DIS Distribution							
400 Wages	540,000.00	540,000.00	357,911.27	30,993.13	0.00	182,088.73	66.3
415 Public Employees Retire.System	76,000.00	76,000.00	48,555.70	3,857.02	-0.01	27,444.31	63.9
417 FICA	8,000.00	8,000.00	5,177.98	448.76	0.00	2,822.02	64.7
418 Hospitalization	138,000.00	138,000.00	102,512.69	9,143.29	9,964.77	25,522.54	81.5
419 Life Insurance	1,500.00	1,500.00	746.00	52.80	92.39	661.61	55.9
420 Workers Compensation	8,700.00	8,700.00	8,380.00	870.00	0.00	320.00	96.3
421 Unemployment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
426 Electric	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
427 Water and Sewer	1,000.00	1,000.00	546.09	196.49	0.00	453.91	54.6
428 Telephone	4,750.00	4,750.00	3,685.92	374.51	32.73	1,031.35	78.3
429 Propane	750.00	750.00	188.00	0.00	300.00	262.00	65.1
435 Property and Liability Insuran	18,000.00	18,000.00	475.00	0.00	0.00	17,525.00	2.6
436 Auto Insurance	3,000.00	3,000.00	72.00	0.00	0.00	2,928.00	2.4

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - Electric Fund</b>							
Expenditures							
Dept: DIS Distribution							
471 Education,Mtgs. & Related Exp.	8,000.00	8,000.00	1,366.00	600.00	1,799.70	4,834.30	39.6
472 Supplies	3,500.00	3,500.00	2,291.25	286.36	312.80	895.95	74.4
473 Office Supplies	500.00	500.00	417.97	0.00	1.99	80.04	84.0
484 Fuel, Autos-Equipment	17,000.00	17,000.00	14,739.53	1,331.04	0.00	2,260.47	86.7
485 Maintenance, Autos	5,000.00	6,000.00	5,725.94	302.74	601.32	-327.26	105.5
486 Maintenance Equipment	50,000.00	50,000.00	24,270.05	18,992.18	12,734.01	12,995.94	74.0
500 Engineering	10,000.00	10,000.00	5,984.13	120.00	0.00	4,015.87	59.8
507 Maintenance Building/Grounds	4,000.00	4,000.00	3,123.22	0.00	0.00	876.78	78.1
510 Clothing Allowance	1,200.00	1,200.00	976.89	552.99	0.00	223.11	81.4
512 Tree trimming/removal	65,000.00	62,500.00	41,274.34	18,154.30	0.00	21,225.66	66.0
515 Equipment	5,000.00	5,000.00	0.00	0.00	300.00	4,700.00	6.0
517 Lab/Misc. Testing	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
521 Meters and Related Supplies	10,000.00	10,000.00	1,610.80	0.00	356.20	8,033.00	19.7
527 Transformers, Pad Mount	50,000.00	50,000.00	9,150.00	0.00	21,850.00	19,000.00	62.0
529 Small tools and equipment	12,000.00	12,000.00	10,476.79	926.05	1,425.98	97.23	99.2
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	12,000.00	12,000.00	7,012.30	331.51	485.34	4,502.36	62.5
539 Traffic Signals	7,000.00	12,000.00	11,349.20	10,209.80	53.55	597.25	95.0
542 Utility Poles	30,000.00	30,000.00	0.00	0.00	13,902.06	16,097.94	46.3
543 Maintenance substation	25,000.00	25,000.00	12,900.59	0.00	0.00	12,099.41	51.6
550 Overhead distribution supplies	40,000.00	40,000.00	23,165.29	1,260.00	12,312.14	4,522.57	88.7
551 Underground Distrib. Supplies	40,000.00	40,000.00	10,863.75	1,402.39	1,429.10	27,707.15	30.7
552 Transformers, Pole Mount	35,000.00	35,000.00	0.00	0.00	26,425.00	8,575.00	75.5
553 Street Lighting	10,000.00	10,000.00	3,626.49	0.00	5,197.37	1,176.14	88.2
554 Security Lighting	5,000.00	6,500.00	6,434.26	0.00	0.00	65.74	99.0
575 Safety Related	15,000.00	15,000.00	8,332.45	1,228.00	5,089.05	1,578.50	89.5
Distribution	1,290,900.00	1,295,900.00	733,341.89	101,633.36	114,665.49	447,892.62	65.4
Dept: MFG Manufacturing							
400 Wages	140,000.00	140,000.00	104,596.92	9,672.37	0.00	35,403.08	74.7
415 Public Employees Retire.System	17,500.00	17,500.00	13,706.44	1,347.20	0.00	3,793.56	78.3
417 FICA	2,100.00	2,100.00	1,516.66	140.25	0.00	583.34	72.2
418 Hospitalization	31,000.00	31,000.00	16,281.81	1,809.09	1,809.10	12,909.09	58.4
419 Life Insurance	300.00	300.00	216.00	24.00	24.00	60.00	80.0
420 Workers Compensation	2,500.00	2,500.00	2,199.00	223.00	0.00	301.00	88.0
425 Natural Gas	12,000.00	12,000.00	5,111.24	205.19	500.00	6,388.76	46.8
426 Electric	750.00	750.00	0.00	0.00	0.00	750.00	0.0
427 Water and Sewer	1,500.00	1,500.00	879.40	111.37	150.00	470.60	68.6
428 Telephone	400.00	400.00	167.27	18.79	32.73	200.00	50.0
435 Property and Liability Insuran	35,000.00	35,000.00	921.50	0.00	0.00	34,078.50	2.6
436 Auto Insurance	700.00	700.00	14.50	0.00	0.00	685.50	2.1
472 Supplies	1,500.00	1,500.00	447.29	296.47	0.00	1,052.71	29.8
473 Office Supplies	300.00	300.00	222.02	0.00	36.54	41.44	86.2
500 Engineering	7,500.00	7,500.00	1,508.00	870.50	0.00	5,992.00	20.1
501 Computer support	17,000.00	17,000.00	7,118.50	0.00	6,700.50	3,181.00	81.3
510 Clothing Allowance	400.00	400.00	213.00	0.00	0.00	187.00	53.3
515 Equipment	3,500.00	3,500.00	935.91	0.00	130.83	2,433.26	30.5
517 Lab/Misc. Testing	3,500.00	3,000.00	2,076.00	519.00	481.00	443.00	85.2
523 Purchase power	9,500,000.00	9,500,000.00	6,242,003.70	667,990.35	835,000.00	2,422,996.30	74.5
526 Diesel Fuel	85,000.00	85,000.00	76,192.35	13,642.41	0.00	8,807.65	89.6
528 Postage	100.00	100.00	100.00	100.00	0.00	0.00	100.0
529 Small tools and equipment	1,000.00	1,000.00	346.64	0.00	253.36	400.00	60.0
530 Office Equipment/Furn/Fixtures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	3,000.00	3,000.00	1,714.84	0.00	0.00	1,285.16	57.2
537 EPA Fees and Permits	750.00	750.00	200.00	0.00	0.00	550.00	26.7
575 Safety Related	500.00	1,000.00	603.00	603.00	0.00	397.00	60.3
617 Leases-Equipment	1,000.00	1,000.00	397.46	0.00	162.54	440.00	56.0
Manufacturing	9,869,300.00	9,869,300.00	6,479,689.45	697,572.99	845,280.60	2,544,329.95	74.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2022 to 9/30/2022

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - Electric Fund</b>							
Expenditures							
Dept: MTN Maintenance							
471 Education,Mtgs. & Related Exp.	0.00	0.01	0.00	0.00	0.01	0.00	100.0
472 Supplies	0.00	900.00	626.02	72.23	213.99	59.99	93.3
485 Maintenance, Autos	2,000.00	2,000.00	684.39	0.00	298.98	1,016.63	49.2
486 Maintenance Equipment	35,000.00	35,000.00	23,326.26	4,557.88	4,089.82	7,583.92	78.3
507 Maintenance Building/Grounds	5,000.00	5,000.00	2,491.37	1,455.36	1,383.46	1,125.17	77.5
540 Hazardous Material Control	5,000.00	3,449.99	0.00	0.00	0.00	3,449.99	0.0
575 Safety Related	0.00	650.00	0.00	0.00	603.00	47.00	92.8
<b>Maintenance</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>27,128.04</b>	<b>6,085.47</b>	<b>6,589.26</b>	<b>13,282.70</b>	<b>71.7</b>
Dept: OFC Office							
400 Wages	65,000.00	65,000.00	45,642.60	4,566.76	0.00	19,357.40	70.2
404 Clerks wages	115,000.00	115,000.00	81,092.69	8,088.76	0.00	33,907.31	70.5
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	20,671.71	2,007.79	0.00	7,828.29	72.5
417 FICA	3,000.00	3,000.00	2,057.75	206.29	0.00	942.25	68.6
418 Hospitalization	68,500.00	68,500.00	32,943.51	3,057.36	3,057.36	32,499.13	52.6
419 Life Insurance	400.00	400.00	273.24	30.36	30.36	96.40	75.9
420 Workers Compensation	3,500.00	3,500.00	3,002.00	303.00	0.00	498.00	85.8
428 Telephone	1,500.00	1,500.00	990.95	101.56	16.36	492.69	67.2
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	300.00	300.00	0.00	900.00	25.0
472 Supplies	250.00	250.00	158.14	0.00	26.68	65.18	73.9
473 Office Supplies	6,000.00	6,000.00	4,435.31	1,800.00	364.00	1,200.69	80.0
483 State Audit	15,000.00	15,000.00	6,931.18	6,931.18	0.00	8,068.82	46.2
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	1,020.74	152.77	0.00	1,479.26	40.8
492 Administrative Costs	415,000.00	415,000.00	276,666.66	46,111.11	138,333.34	0.00	100.0
500 Engineering	5,000.00	5,000.00	3,565.00	0.00	1,435.00	0.00	100.0
501 Computer support	20,000.00	20,000.00	8,192.12	0.00	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	8,341.57	1,638.16	0.00	-2,341.57	139.0
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	12,949.34	1,458.13	255.00	3,795.66	77.7
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	8,564.91	637.33	60.00	6,375.09	57.5
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	2,672.50	290.10	1,227.50	600.00	86.7
546 Economic Development	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
575 Safety Related	500.00	500.00	132.50	0.00	0.00	367.50	26.5
576 Electric Dues/Professional Ser	100,000.00	100,000.00	15,348.75	0.00	2,700.00	81,951.25	18.0
584 GAAP Conversion	5,000.00	5,000.00	4,042.00	775.00	0.00	958.00	80.8
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	27,032.00	3,082.00	0.00	22,968.00	54.1
<b>Office</b>	<b>996,200.00</b>	<b>996,200.00</b>	<b>589,864.17</b>	<b>81,537.66</b>	<b>149,998.74</b>	<b>256,337.09</b>	<b>74.3</b>
<b>Expenditures</b>	<b>12,571,400.00</b>	<b>12,576,400.00</b>	<b>8,031,994.35</b>	<b>1,023,138.10</b>	<b>1,159,171.82</b>	<b>3,385,233.83</b>	<b>73.1</b>
<b>Net Effect for Electric Fund</b>	<b>-1,624,700.00</b>	<b>-1,629,700.00</b>	<b>-73,343.40</b>	<b>3,124.06</b>	<b>1,249,171.82</b>	<b>-487,184.78</b>	<b>70.1</b>
Change in Fund Balance:			-73,343.40				
<b>Fund: 601 - Light Customer Deposit Fund</b>							
Revenues							
Dept: CFS Charges for services							
165 Deposits	90,000.00	90,000.00	58,950.00	7,300.00	0.00	31,050.00	65.5

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<b>Fund: 601 - Light Customer Deposit Fund</b>							
Revenues							
Charges for services	90,000.00	90,000.00	58,950.00	7,300.00	0.00	31,050.00	65.5
Dept: MIS Miscellaneous							
200 Interest	100.00	100.00	114.71	14.96	0.00	-14.71	114.7
Miscellaneous	100.00	100.00	114.71	14.96	0.00	-14.71	114.7
Revenues	90,100.00	90,100.00	59,064.71	7,314.96	0.00	31,035.29	65.6
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	110,000.00	110,000.00	62,013.73	8,650.00	4,350.00	43,636.27	60.3
Light Customer Deposit	110,000.00	110,000.00	62,013.73	8,650.00	4,350.00	43,636.27	60.3
Dept: TRS Transfers							
462 Transfer-Miscellaneous	3,000.00	3,000.00	24.95	0.00	0.00	2,975.05	0.8
Transfers	3,000.00	3,000.00	24.95	0.00	0.00	2,975.05	0.8
Expenditures	113,000.00	113,000.00	62,038.68	8,650.00	4,350.00	46,611.32	58.8
Net Effect for Light Customer Deposit Fund	-22,900.00	-22,900.00	-2,973.97	-1,335.04	4,350.00	-15,576.03	32.0
Change in Fund Balance:			-2,973.97				
<b>Fund: 602 - Light Debt Reserve Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	100.00	100.00	1.48	0.00	0.00	98.52	1.5
Miscellaneous	100.00	100.00	1.48	0.00	0.00	98.52	1.5
Revenues	100.00	100.00	1.48	0.00	0.00	98.52	1.5
Expenditures							
Dept: LDR Light Debt Reserve							
531 Miscellaneous	55,000.00	55,000.00	53,372.00	0.00	0.00	1,628.00	97.0
Light Debt Reserve	55,000.00	55,000.00	53,372.00	0.00	0.00	1,628.00	97.0
Expenditures	55,000.00	55,000.00	53,372.00	0.00	0.00	1,628.00	97.0
Net Effect for Light Debt Reserve Fund	-54,900.00	-54,900.00	-53,370.52	0.00	0.00	-1,529.48	97.2
Change in Fund Balance:			-53,370.52				
<b>Fund: 700 - Police Pension Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	5,500.00	5,500.00	5,401.43	2,707.58	0.00	98.57	98.2
Intergovernmental taxes	5,500.00	5,500.00	5,401.43	2,707.58	0.00	98.57	98.2
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	36,000.00	36,000.00	36,631.30	0.00	0.00	-631.30	101.8
112 PERSONAL PROPERTY TAX	900.00	900.00	1,040.48	0.00	0.00	-140.48	115.6
113 Manufactured Home Tax	100.00	100.00	74.66	0.00	0.00	25.34	74.7
Local Taxes	37,000.00	37,000.00	37,746.44	0.00	0.00	-746.44	102.0
Dept: TRS Transfers							
244 Transfer General Fund	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
Transfers	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0

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<b>Fund: 700 - Police Pension Fund</b>							
Revenues	222,500.00	222,500.00	178,147.87	17,707.58	0.00	44,352.13	80.1
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	252,000.00	252,000.00	165,726.60	17,425.81	0.00	86,273.40	65.8
441 Auditor Fees	600.00	600.00	614.02	2.72	0.00	-14.02	102.3
443 DRETAC Fees	200.00	200.00	185.74	0.00	0.00	14.26	92.9
Police Pension Fund	252,800.00	252,800.00	166,526.36	17,428.53	0.00	86,273.64	65.9
Expenditures	252,800.00	252,800.00	166,526.36	17,428.53	0.00	86,273.64	65.9
Net Effect for Police Pension Fund	-30,300.00	-30,300.00	11,621.51	279.05	0.00	-41,921.51	-38.4
Change in Fund Balance:			11,621.51				
<b>Fund: 701 - Fire Pension Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	5,500.00	5,500.00	5,401.43	2,707.58	0.00	98.57	98.2
Intergovernmental taxes	5,500.00	5,500.00	5,401.43	2,707.58	0.00	98.57	98.2
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	36,000.00	36,000.00	36,631.30	0.00	0.00	-631.30	101.8
112 PERSONAL PROPERTY TAX	900.00	900.00	1,040.48	0.00	0.00	-140.48	115.6
113 Manufactured Home Tax	100.00	100.00	74.66	0.00	0.00	25.34	74.7
Local Taxes	37,000.00	37,000.00	37,746.44	0.00	0.00	-746.44	102.0
Dept: TRS Transfers							
244 Transfer General Fund	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
Transfers	180,000.00	180,000.00	135,000.00	15,000.00	0.00	45,000.00	75.0
Revenues	222,500.00	222,500.00	178,147.87	17,707.58	0.00	44,352.13	80.1
Expenditures							
Dept: PPF Fire Pension Fund							
416 Policemen and Firemen Pension	250,000.00	250,000.00	168,280.37	15,535.77	0.00	81,719.63	67.3
440 State Admin. Tax Coll. Fee	50.00	50.00	0.00	0.00	0.00	50.00	0.0
441 Auditor Fees	800.00	800.00	614.02	2.72	0.00	185.98	76.8
443 DRETAC Fees	300.00	300.00	185.74	0.00	0.00	114.26	61.9
Fire Pension Fund	251,150.00	251,150.00	169,080.13	15,538.49	0.00	82,069.87	67.3
Expenditures	251,150.00	251,150.00	169,080.13	15,538.49	0.00	82,069.87	67.3
Net Effect for Fire Pension Fund	-28,650.00	-28,650.00	9,067.74	2,169.09	0.00	-37,717.74	-31.7
Change in Fund Balance:			9,067.74				
<b>Fund: 702 - Police Equipment Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Intergovernmental taxes	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: MIS Miscellaneous							
201 Donations	150.00	150.00	150.00	0.00	0.00	0.00	100.0
206 Work release	300.00	300.00	75.00	0.00	0.00	225.00	25.0
Miscellaneous	450.00	450.00	225.00	0.00	0.00	225.00	50.0
Dept: TRS Transfers							
244 Transfer General Fund	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0



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<b>Fund: 702 - Police Equipment Fund</b>							
Revenues							
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	0.00	0.00	1,225.00	96.1
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	21,500.00	21,500.00	18,533.99	661.00	0.00	2,966.01	86.2
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	18,924.24	661.00	0.00	5,075.76	78.9
Expenditures	24,000.00	24,000.00	18,924.24	661.00	0.00	5,075.76	78.9
Net Effect for Police Equipment Fund	7,450.00	7,450.00	11,300.76	-661.00	0.00	-3,850.76	151.7
Change in Fund Balance:			11,300.76				
<b>Fund: 703 - Fire Equipment Fund</b>							
Revenues							
Dept: CFS Charges for services							
159 Other services	135,000.00	135,000.00	131,227.32	131,227.32	0.00	3,772.68	97.2
Charges for services	135,000.00	135,000.00	131,227.32	131,227.32	0.00	3,772.68	97.2
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	5,000.00	5,000.00	70.00	0.00	0.00	4,930.00	1.4
Intergovernmental taxes	5,000.00	5,000.00	70.00	0.00	0.00	4,930.00	1.4
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	32,012.47	4,185.47	0.00	-22,012.47	320.1
Miscellaneous	11,500.00	11,500.00	32,317.47	4,185.47	0.00	-20,817.47	281.0
Revenues	151,500.00	151,500.00	163,614.79	135,412.79	0.00	-12,114.79	108.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	28,000.00	28,000.00	27,795.79	0.00	0.00	204.21	99.3
505 Interest Expense	4,000.00	4,000.00	3,883.38	0.00	0.00	116.62	97.1
Debt Payment	32,000.00	32,000.00	31,679.17	0.00	0.00	320.83	99.0
Dept: FEF Fire Equipment Fund							
486 Maintenance Equipment	30,000.00	30,000.00	20,525.17	8,353.39	4,701.36	4,773.47	84.1
492 Administrative Costs	8,000.00	8,000.00	5,333.34	888.89	2,666.66	0.00	100.0
507 Maintenance Building/Grounds	6,000.00	6,000.00	3,315.29	718.44	1,574.50	1,110.21	81.5
510 Clothing Allowance	15,000.00	15,000.00	13,050.00	0.00	0.00	1,950.00	87.0
515 Equipment	75,000.00	75,000.00	29,022.76	572.52	20,799.63	25,177.61	66.4
531 Miscellaneous	9,000.00	9,000.00	4,990.51	568.67	1,326.00	2,683.49	70.2
564 Service Vehicle	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Fire Equipment Fund	243,000.00	243,000.00	76,237.07	11,101.91	31,068.15	135,694.78	44.2
Expenditures	275,000.00	275,000.00	107,916.24	11,101.91	31,068.15	136,015.61	50.5
Net Effect for Fire Equipment Fund	-123,500.00	-123,500.00	55,698.55	124,310.88	31,068.15	-148,130.40	-19.9
Change in Fund Balance:			55,698.55				
<b>Fund: 705 - Shade Tree Trust Fund</b>							
Revenues							

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<b>Fund: 705 - Shade Tree Trust Fund</b>							
Revenues							
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	2,672.50	290.10	0.00	1,327.50	66.8
Other finances	4,000.00	4,000.00	2,692.50	290.10	0.00	1,307.50	67.3
Revenues	4,000.00	4,000.00	2,692.50	290.10	0.00	1,307.50	67.3
Expenditures							
Dept: STT Shade Tree Trust Fund							
511 Tree planting	2,500.00	12,500.00	353.99	0.00	0.00	12,146.01	2.8
512 Tree trimming/removal	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0
531 Miscellaneous	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Shade Tree Trust Fund	4,600.00	14,600.00	353.99	0.00	2,000.00	12,246.01	16.1
Expenditures	4,600.00	14,600.00	353.99	0.00	2,000.00	12,246.01	16.1
Net Effect for Shade Tree Trust Fund	-600.00	-10,600.00	2,338.51	290.10	2,000.00	-10,938.51	-3.2
Change in Fund Balance:			2,338.51				
<b>Fund: 706 - Sharing Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	26,000.00	26,000.00	18,717.44	2,051.77	0.00	7,282.56	72.0
205 Miscellaneous Income	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Miscellaneous	26,200.00	26,200.00	18,717.44	2,051.77	0.00	7,482.56	71.4
Revenues	26,200.00	26,200.00	18,717.44	2,051.77	0.00	7,482.56	71.4
Expenditures							
Dept: USF Utility Share Fund							
646 Utility Payments	25,000.00	25,000.00	14,307.15	2,968.04	0.00	10,692.85	57.2
Utility Share Fund	25,000.00	25,000.00	14,307.15	2,968.04	0.00	10,692.85	57.2
Expenditures	25,000.00	25,000.00	14,307.15	2,968.04	0.00	10,692.85	57.2
Net Effect for Sharing Fund	1,200.00	1,200.00	4,410.29	-916.27	0.00	-3,210.29	367.5
Change in Fund Balance:			4,410.29				
<b>Fund: 710 - Mini Park Trust Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	100.00	100.00	16.46	1.50	0.00	83.54	16.5
Miscellaneous	100.00	100.00	16.46	1.50	0.00	83.54	16.5
Revenues	100.00	100.00	16.46	1.50	0.00	83.54	16.5
Expenditures							
Dept: MPT Mini-Park Trust Fund							
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Mini-Park Trust Fund	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Net Effect for Mini Park Trust Fund	-2,900.00	-2,900.00	16.46	1.50	0.00	-2,916.46	-0.6
Change in Fund Balance:			16.46				

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<b>Fund: 715 - Hospitalization Trust Fund</b>							
Revenues							
Dept: CFS Charges for services							
165 Deposits	1,700,000.00	1,700,000.00	1,689,737.21	282,957.08	0.00	10,262.79	99.4
Charges for services	1,700,000.00	1,700,000.00	1,689,737.21	282,957.08	0.00	10,262.79	99.4
Dept: MIS Miscellaneous							
200 Interest	10,000.00	10,000.00	1,933.71	292.66	0.00	8,066.29	19.3
Miscellaneous	10,000.00	10,000.00	1,933.71	292.66	0.00	8,066.29	19.3
Revenues	1,710,000.00	1,710,000.00	1,691,670.92	283,249.74	0.00	18,329.08	98.9
Expenditures							
Dept: HTF Hospitalization Fund							
513 Claim Payments	1,700,000.00	2,200,000.00	1,761,993.27	160,465.43	0.00	438,006.73	80.1
Hospitalization Fund	1,700,000.00	2,200,000.00	1,761,993.27	160,465.43	0.00	438,006.73	80.1
Expenditures	1,700,000.00	2,200,000.00	1,761,993.27	160,465.43	0.00	438,006.73	80.1
Net Effect for Hospitalization Trust Fund	10,000.00	-490,000.00	-70,322.35	122,784.31	0.00	-419,677.65	14.4
Change in Fund Balance:			-70,322.35				
<b>Fund: 800 - Bicentennial Trust Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	1.00	1.00	0.03	0.00	0.00	0.97	3.0
Miscellaneous	1.00	1.00	0.03	0.00	0.00	0.97	3.0
Revenues	1.00	1.00	0.03	0.00	0.00	0.97	3.0
Net Effect for Bicentennial Trust Fund	1.00	1.00	0.03	0.00	0.00	0.97	3.0
Change in Fund Balance:			0.03				
Grand Total Net Effect:	-4,982,421.00	-9,258,121.00	1,877,822.23	-395,460.00	2,573,464.38	-8,742,478.85	