

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 11/30/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Court fines collected	164,700.00	164,700.00	155,335.17	15,167.60	0.00	9,364.83	94.3
Charges for services	989,560.00	989,560.00	907,096.52	82,463.32	0.00	82,463.48	91.7
Intergovernmental taxes	315,900.00	315,900.00	296,192.00	23,701.56	0.00	19,708.00	93.8
Local Taxes	206,900.00	206,900.00	214,490.90	456.74	0.00	-7,590.90	103.7
Miscellaneous	464,400.00	464,400.00	591,671.01	47,932.84	0.00	-127,271.01	127.4
Permits and Licenses	10,800.00	10,800.00	7,279.60	875.00	0.00	3,520.40	67.4
Transfers	2,200,050.00	2,200,050.00	2,146,322.93	156,303.96	0.00	53,727.07	97.6
Revenues	4,352,310.00	4,352,310.00	4,318,388.13	326,901.02	0.00	33,921.87	99.2
Expenditures							
Building & Zoning Inspection	3,480.00	3,480.00	2,525.76	623.11	114.35	839.89	75.9
Civil Service	330.00	330.00	24.41	0.00	75.00	230.59	30.1
City Council	58,750.00	61,650.00	46,990.29	3,896.94	5,329.37	9,330.34	84.9
Municipal Court	389,000.00	407,942.10	309,382.42	35,220.10	15,547.64	83,012.04	79.7
DIRECTOR OF FINANCE	195,950.00	195,950.00	172,579.03	15,081.40	3,711.60	19,659.37	90.0
DIRECTOR OF LAW	126,644.00	126,644.00	108,125.56	12,289.48	3,615.37	14,903.07	88.2
Economic Development	54,000.00	54,000.00	24,212.43	800.00	0.00	29,787.57	44.8
Engineering	108,225.00	108,225.00	95,709.67	8,620.12	2,587.17	9,928.16	90.8
Fire	1,248,120.00	1,248,120.00	1,043,818.69	99,313.53	23,386.21	180,915.10	85.5
MAYOR	142,390.00	142,390.00	123,537.40	11,179.87	3,577.60	15,275.00	89.3
Miscellaneous	77,850.00	94,950.00	62,157.19	4,693.21	30,900.00	1,892.81	98.0
Police	2,126,450.00	2,126,450.00	1,742,633.27	163,743.94	105,459.82	278,356.91	86.9
Transportation	38,150.00	38,150.00	32,782.45	2,634.25	4,834.38	533.17	98.6
Transfers	390,000.00	390,000.00	360,000.00	34,000.00	0.00	30,000.00	92.3
Expenditures	4,959,339.00	4,998,281.10	4,124,478.57	392,095.95	199,138.51	674,664.02	86.5
Net Effect for GENERAL FUND	-607,029.00	-645,971.10	193,909.56	-65,194.93	199,138.51	-640,742.15	0.8
Change in Fund Balance:			193,909.56				
Fund: 200 - STREET FUND							
Revenues							
Intergovernmental taxes	435,000.00	435,000.00	382,251.51	30,027.02	0.00	52,748.49	87.9

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Fund: 200 - STREET FUND							
Revenues							
Miscellaneous	7,000.00	7,000.00	5,018.11	636.00	0.00	1,981.89	71.7
Revenues	442,000.00	442,000.00	387,269.62	30,663.02	0.00	54,730.38	87.6
Expenditures							
Street Department	460,400.00	462,400.00	386,286.95	41,018.34	13,582.11	62,530.94	86.5
Expenditures	460,400.00	462,400.00	386,286.95	41,018.34	13,582.11	62,530.94	86.5
Net Effect for STREET FUND Change in Fund Balance:	-18,400.00	-20,400.00	982.67 982.67	-10,355.32	13,582.11	-7,800.56	61.8
Fund: 205 - State Highway Fund							
Revenues							
Intergovernmental taxes	28,700.00	28,700.00	25,992.14	2,003.17	0.00	2,707.86	90.6
Miscellaneous	200.00	200.00	195.11	0.00	0.00	4.89	97.6
Revenues	28,900.00	28,900.00	26,187.25	2,003.17	0.00	2,712.75	90.6
Expenditures							
State Highway	31,520.00	31,520.00	30,412.63	24.00	24.00	1,083.37	96.6
Expenditures	31,520.00	31,520.00	30,412.63	24.00	24.00	1,083.37	96.6
Net Effect for State Highway Fund Change in Fund Balance:	-2,620.00	-2,620.00	-4,225.38 -4,225.38	1,979.17	24.00	1,629.38	162.2
Fund: 210 - Street Sales Tax Fund							
Revenues							
Intergovernmental taxes	85,000.00	85,000.00	68,021.20	0.00	0.00	16,978.80	80.0
Revenues	85,000.00	85,000.00	68,021.20	0.00	0.00	16,978.80	80.0
Expenditures							
Street Sales Tax	110,250.00	110,250.00	97,702.13	354.17	2,637.63	9,910.24	91.0
Expenditures	110,250.00	110,250.00	97,702.13	354.17	2,637.63	9,910.24	91.0
Net Effect for Street Sales Tax Fund Change in Fund Balance:	-25,250.00	-25,250.00	-29,680.93 -29,680.93	-354.17	2,637.63	7,068.56	128.0
Fund: 220 - City Income Tax Fund							
Revenues							
Local Taxes	3,800,000.00	3,800,000.00	3,629,689.21	265,840.38	0.00	170,310.79	95.5
Miscellaneous	7,300.00	7,300.00	1,978.19	0.00	0.00	5,321.81	27.1
Revenues	3,807,300.00	3,807,300.00	3,631,667.40	265,840.38	0.00	175,632.60	95.4
Expenditures							
City Income Tax	327,800.00	327,800.00	259,695.75	20,272.49	17,522.40	50,581.85	84.6

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Fund: 220 - City Income Tax Fund							
Expenditures							
Transfers	3,479,500.00	3,479,500.00	3,371,971.65	245,567.88	0.00	107,528.35	96.9
Expenditures	3,807,300.00	3,807,300.00	3,631,667.40	265,840.37	17,522.40	158,110.20	95.8
Net Effect for City Income Tax Fund	0.00	0.00	0.00	0.01	17,522.40	17,522.40	0.0
Change in Fund Balance:			0.00				
Fund: 225 - Health Fund							
Revenues							
Intergovernmental taxes	289,500.00	289,500.00	52,585.66	15,314.58	0.00	236,914.34	18.2
Local Taxes	194,850.00	194,850.00	190,735.94	407.98	0.00	4,114.06	97.9
Miscellaneous	7,500.00	7,500.00	3,940.06	1,275.00	0.00	3,559.94	52.5
Permits and Licenses	40,050.00	40,050.00	32,816.56	1,664.00	0.00	7,233.44	81.9
Revenues	531,900.00	531,900.00	280,078.22	18,661.56	0.00	251,821.78	52.7
Expenditures							
Health	407,800.00	407,800.00	291,957.60	47,637.24	23,547.63	92,294.77	77.4
Health Sanitarian	232,170.00	232,170.00	588.76	0.00	0.00	231,581.24	0.3
Expenditures	639,970.00	639,970.00	292,546.36	47,637.24	23,547.63	323,876.01	49.4
Net Effect for Health Fund	-108,070.00	-108,070.00	-12,468.14	-28,975.68	23,547.63	-72,054.23	33.3
Change in Fund Balance:			-12,468.14				
Fund: 230 - Park Fund							
Revenues							
Charges for services	60,000.00	60,000.00	65,962.97	0.00	0.00	-5,962.97	109.9
Intergovernmental taxes	100,000.00	100,000.00	24,116.70	12,009.97	0.00	75,883.30	24.1
Local Taxes	155,000.00	155,000.00	154,284.01	333.00	0.00	715.99	99.5
Miscellaneous	185,045.00	185,045.00	124,512.52	506.73	0.00	60,532.48	67.3
Revenues	500,045.00	500,045.00	368,876.20	12,849.70	0.00	131,168.80	73.8
Expenditures							
Capital Projects	342,000.00	335,000.00	33,009.59	1,795.00	183,431.25	118,559.16	64.6
Park Department	153,290.00	153,640.00	130,720.78	13,518.16	5,068.84	17,850.38	88.4
Swimming Pool	68,600.00	75,250.00	67,768.06	1,423.42	403.36	7,078.58	90.6
Expenditures	563,890.00	563,890.00	231,498.43	16,736.58	188,903.45	143,488.12	74.6
Net Effect for Park Fund	-63,845.00	-63,845.00	137,377.77	-3,886.88	188,903.45	-12,319.32	80.7
Change in Fund Balance:			137,377.77				
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							

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Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							
Revenues							
Miscellaneous	20,005.00	20,005.00	5,230.75	921.00	0.00	14,774.25	26.1
Revenues	20,005.00	20,005.00	5,230.75	921.00	0.00	14,774.25	26.1
Expenditures							
Community Devel. Block Grant	20,000.00	20,000.00	7,230.00	5,531.00	0.00	12,770.00	36.2
Expenditures	20,000.00	20,000.00	7,230.00	5,531.00	0.00	12,770.00	36.2
Net Effect for Rehab Escrow Fund (HOME/CDBG) Change in Fund Balance:	5.00	5.00	-1,999.25 -1,999.25	-4,610.00	0.00	2,004.25	985.0
Fund: 233 - Court Probation Fund							
Revenues							
Court fines collected	14,000.00	14,000.00	18,605.00	2,840.00	0.00	-4,605.00	132.9
Intergovernmental taxes	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Miscellaneous	700.00	700.00	715.59	0.00	0.00	-15.59	102.2
Revenues	16,700.00	16,700.00	19,320.59	2,840.00	0.00	-2,620.59	115.7
Expenditures							
Court Probation	18,575.00	18,575.00	12,823.77	155.18	326.92	5,424.31	70.8
Expenditures	18,575.00	18,575.00	12,823.77	155.18	326.92	5,424.31	70.8
Net Effect for Court Probation Fund Change in Fund Balance:	-1,875.00	-1,875.00	6,496.82 6,496.82	2,684.82	326.92	-8,044.90	-329.1
Fund: 234 - BMV Reimbursement Fund							
Revenues							
Miscellaneous	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Net Effect for BMV Reimbursement Fund Change in Fund Balance:	100.00	100.00	0.00 0.00	0.00	0.00	100.00	0.0
Fund: 235 - Law Enforcement Trust Fund							
Revenues							
Intergovernmental taxes	100.00	100.00	5,640.00	0.00	0.00	-5,540.00	5,640.0
Miscellaneous	3,200.00	3,200.00	937.25	275.00	0.00	2,262.75	29.3
Revenues	3,300.00	3,300.00	6,577.25	275.00	0.00	-3,277.25	199.3
Expenditures							
Law Enforcement Trust	8,730.00	8,730.00	1,015.20	0.00	1,725.00	5,989.80	31.4
Expenditures	8,730.00	8,730.00	1,015.20	0.00	1,725.00	5,989.80	31.4

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Net Effect for Law Enforcement Trust Fund	-5,430.00	-5,430.00	5,562.05	275.00	1,725.00	-9,267.05	-70.7
Change in Fund Balance:			5,562.05				
Fund: 236 - Court I D A T Fund							
Revenues							
Court fines collected	3,000.00	3,000.00	2,438.44	182.50	0.00	561.56	81.3
Revenues	3,000.00	3,000.00	2,438.44	182.50	0.00	561.56	81.3
Expenditures							
I D A T Fund	27,000.00	27,000.00	17,538.56	1,847.91	4,200.00	5,261.44	80.5
Expenditures	27,000.00	27,000.00	17,538.56	1,847.91	4,200.00	5,261.44	80.5
Net Effect for Court I D A T Fund	-24,000.00	-24,000.00	-15,100.12	-1,665.41	4,200.00	-4,699.88	80.4
Change in Fund Balance:			-15,100.12				
Fund: 237 - Court Enforce. & Educ. Fund							
Revenues							
Court fines collected	500.00	500.00	50.00	0.00	0.00	450.00	10.0
Revenues	500.00	500.00	50.00	0.00	0.00	450.00	10.0
Expenditures							
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	-200.00	-200.00	50.00	0.00	0.00	-250.00	-25.0
Change in Fund Balance:			50.00				
Fund: 238 - DARE Fund							
Revenues							
Miscellaneous	2,500.00	2,500.00	2,100.00	0.00	0.00	400.00	84.0
Revenues	2,500.00	2,500.00	2,100.00	0.00	0.00	400.00	84.0
Expenditures							
DARE Fund	4,500.00	4,500.00	1,658.15	0.00	1,237.26	1,604.59	64.3
Expenditures	4,500.00	4,500.00	1,658.15	0.00	1,237.26	1,604.59	64.3
Net Effect for DARE Fund	-2,000.00	-2,000.00	441.85	0.00	1,237.26	-1,204.59	39.8
Change in Fund Balance:			441.85				
Fund: 239 - Court Computer Fund							
Revenues							
Court fines collected	9,500.00	9,500.00	9,152.17	946.00	0.00	347.83	96.3
Revenues	9,500.00	9,500.00	9,152.17	946.00	0.00	347.83	96.3
Expenditures							
Court Computer	13,650.00	13,650.00	8,113.99	0.00	0.00	5,536.01	59.4
Expenditures	13,650.00	13,650.00	8,113.99	0.00	0.00	5,536.01	59.4

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Net Effect for Court Computer Fund Change in Fund Balance:	-4,150.00	-4,150.00	1,038.18 1,038.18	946.00	0.00	-5,188.18	-25.0
Fund: 240 - Unclaimed Monies Fund							
Expenditures							
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 Change in Fund Balance:	-500.00	-500.00	0.00 0.00	0.00	0.00	-500.00	0.0
Fund: 241 - Police Computer Fund							
Revenues							
Court fines collected	1,500.00	1,500.00	2,259.00	179.00	0.00	-759.00	150.6
Revenues	1,500.00	1,500.00	2,259.00	179.00	0.00	-759.00	150.6
Expenditures							
Police Computer Fund	750.00	750.00	265.40	42.05	416.11	68.49	90.9
Expenditures	750.00	750.00	265.40	42.05	416.11	68.49	90.9
Net Effect for Police Computer Fund Change in Fund Balance:	750.00	750.00	1,993.60 1,993.60	136.95	416.11	-827.49	210.3
Fund: 242 - Court IDAM Fund							
Revenues							
Court fines collected	3,500.00	3,500.00	2,771.73	340.81	0.00	728.27	79.2
Revenues	3,500.00	3,500.00	2,771.73	340.81	0.00	728.27	79.2
Expenditures							
IDAM Fund	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Expenditures	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Net Effect for Court IDAM Fund Change in Fund Balance:	0.00	0.00	2,771.73 2,771.73	340.81	0.00	-2,771.73	0.0
Fund: 250 - CDBG General							
Revenues							
Intergovernmental taxes	366,000.00	366,000.00	337,953.00	124,113.50	0.00	28,047.00	92.3
Revenues	366,000.00	366,000.00	337,953.00	124,113.50	0.00	28,047.00	92.3
Expenditures							
Community Devel. Block Grant	366,000.00	396,000.00	328,190.00	125,653.00	3,400.00	64,410.00	83.7
Expenditures	366,000.00	396,000.00	328,190.00	125,653.00	3,400.00	64,410.00	83.7
Net Effect for CDBG General Change in Fund Balance:	0.00	-30,000.00	9,763.00 9,763.00	-1,539.50	3,400.00	-36,363.00	-21.2
Fund: 251 - Home Program Fund							
Revenues							

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Fund: 251 - Home Program Fund							
Revenues							
Intergovernmental taxes	140,000.00	140,000.00	213,264.00	14,804.00	0.00	-73,264.00	152.3
Revenues	140,000.00	140,000.00	213,264.00	14,804.00	0.00	-73,264.00	152.3
Expenditures							
Home Program	140,000.00	220,000.00	211,988.00	36,304.00	0.00	8,012.00	96.4
Expenditures	140,000.00	220,000.00	211,988.00	36,304.00	0.00	8,012.00	96.4
Net Effect for Home Program Fund Change in Fund Balance:	0.00	-80,000.00	1,276.00 1,276.00	-21,500.00	0.00	-81,276.00	-1.6
Fund: 253 - Fire Damage Fund							
Revenues							
Miscellaneous	5,000.00	5,000.00	3,860.00	0.00	0.00	1,140.00	77.2
Revenues	5,000.00	5,000.00	3,860.00	0.00	0.00	1,140.00	77.2
Expenditures							
Fire Damage Fund	5,000.00	5,000.00	3,860.00	0.00	0.00	1,140.00	77.2
Expenditures	5,000.00	5,000.00	3,860.00	0.00	0.00	1,140.00	77.2
Net Effect for Fire Damage Fund Change in Fund Balance:	0.00	0.00	0.00 0.00	0.00	0.00	0.00	0.0
Fund: 275 - Special Bond Retirement Fund							
Revenues							
Assessments	24,000.00	24,000.00	21,479.12	0.00	0.00	2,520.88	89.5
Miscellaneous	75.00	75.00	173.05	25.51	0.00	-98.05	230.7
Revenues	24,075.00	24,075.00	21,652.17	25.51	0.00	2,422.83	89.9
Expenditures							
Special Bond Retirement	21,360.00	21,317.00	10,762.35	0.00	10,542.98	11.67	99.9
Transfers	20.00	63.00	62.99	0.00	0.00	0.01	100.0
Expenditures	21,380.00	21,380.00	10,825.34	0.00	10,542.98	11.68	99.9
Net Effect for Special Bond Retirement Fund Change in Fund Balance:	2,695.00	2,695.00	10,826.83 10,826.83	25.51	10,542.98	2,411.15	10.5
Fund: 300 - Capital Improvement Fund							
Revenues							
Intergovernmental taxes	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
Miscellaneous	23,900.00	23,900.00	52,254.85	0.00	0.00	-28,354.85	218.6
Other finances	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Transfers	120,000.00	120,000.00	112,961.05	8,226.52	0.00	7,038.95	94.1

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Fund: 300 - Capital Improvement Fund							
Revenues	154,400.00	154,400.00	165,215.90	8,226.52	0.00	-10,815.90	107.0
Expenditures							
City Administration Buildings	15,500.00	15,500.00	4,694.54	4,038.00	7,242.82	3,562.64	77.0
Miscellaneous	17,300.00	17,300.00	11,695.37	666.67	666.63	4,938.00	71.5
Police	117,400.00	117,400.00	98,147.31	3,513.99	5,884.00	13,368.69	88.6
Projects	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
Street Department	22,500.00	22,500.00	0.00	0.00	0.00	22,500.00	0.0
Expenditures	179,200.00	179,200.00	114,537.22	8,218.66	13,793.45	50,869.33	71.6
Net Effect for Capital Improvement Fund Change in Fund Balance:	-24,800.00	-24,800.00	50,678.68 50,678.68	7.86	13,793.45	-61,685.23	-148.7
Fund: 304 - Court Capital Improvement Fund							
Revenues							
Court fines collected	15,500.00	15,500.00	11,373.00	1,064.00	0.00	4,127.00	73.4
Revenues	15,500.00	15,500.00	11,373.00	1,064.00	0.00	4,127.00	73.4
Expenditures							
Court Capital Improvement	10,000.00	10,000.00	214.00	0.00	0.00	9,786.00	2.1
Expenditures	10,000.00	10,000.00	214.00	0.00	0.00	9,786.00	2.1
Net Effect for Court Capital Improvement Fund Change in Fund Balance:	5,500.00	5,500.00	11,159.00 11,159.00	1,064.00	0.00	-5,659.00	202.9
Fund: 352 - Sidewalk Fund							
Revenues							
Transfers	14,500.00	14,500.00	13,150.70	957.71	0.00	1,349.30	90.7
Revenues	14,500.00	14,500.00	13,150.70	957.71	0.00	1,349.30	90.7
Expenditures							
Sidewalk Fund	30,850.00	30,850.00	791.63	58.33	19,812.37	10,246.00	66.8
Expenditures	30,850.00	30,850.00	791.63	58.33	19,812.37	10,246.00	66.8
Net Effect for Sidewalk Fund Change in Fund Balance:	-16,350.00	-16,350.00	12,359.07 12,359.07	899.38	19,812.37	-8,896.70	45.6
Fund: 353 - Streets, Alleys & Basin Rehab							
Revenues							
Intergovernmental taxes	0.00	0.00	108,859.89	0.00	0.00	-108,859.89	0.0
Transfers	445,000.00	445,000.00	425,205.62	30,966.11	0.00	19,794.38	95.6
Revenues	445,000.00	445,000.00	534,065.51	30,966.11	0.00	-89,065.51	120.0

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City of Shelby

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Fund: 353 - Streets, Alleys & Basin Rehab							
Expenditures							
Streets, Alleys & Catch Basins	473,450.00	568,450.00	242,790.79	51,654.46	98,724.52	226,934.69	60.1
Expenditures	473,450.00	568,450.00	242,790.79	51,654.46	98,724.52	226,934.69	60.1
Net Effect for Streets, Alleys & Basin Rehab Change in Fund Balance:	-28,450.00	-123,450.00	291,274.72 291,274.72	-20,688.35	98,724.52	-316,000.20	-156.0
Fund: 354 - Police/Court Construction Fund							
Revenues							
Intergovernmental taxes	149,000.00	149,000.00	26,710.00	0.00	0.00	122,290.00	17.9
Miscellaneous	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Transfers	700,000.00	700,000.00	674,394.34	49,113.58	0.00	25,605.66	96.3
Revenues	851,000.00	851,000.00	701,104.34	49,113.58	0.00	149,895.66	82.4
Expenditures							
Debt Payment	399,800.00	399,800.00	399,050.00	0.00	0.00	750.00	99.8
Police/Court Construction	236,500.00	236,500.00	48,387.42	3,333.33	31,451.37	156,661.21	33.8
Expenditures	636,300.00	636,300.00	447,437.42	3,333.33	31,451.37	157,411.21	75.3
Net Effect for Police/Court Construction Fund Change in Fund Balance:	214,700.00	214,700.00	253,666.92 253,666.92	45,780.25	31,451.37	-7,515.55	103.5
Fund: 400 - Sewer Fund							
Revenues							
Charges for services	1,255,000.00	1,255,000.00	1,240,164.15	99,167.45	0.00	14,835.85	98.8
Miscellaneous	10,200.00	10,200.00	11,251.91	0.00	0.00	-1,051.91	110.3
Revenues	1,265,200.00	1,265,200.00	1,251,416.06	99,167.45	0.00	13,783.94	98.9
Expenditures							
Capital Projects	45,000.00	45,000.00	2,300.00	0.00	4,500.00	38,200.00	15.1
Capital Projects Office	7,500.00	5,700.00	1,895.37	0.00	0.00	3,804.63	33.3
Distribution Capital Projects	115,200.00	117,000.00	105,648.19	0.00	0.00	11,351.81	90.3
Distribution	313,045.00	303,045.00	246,928.13	25,868.71	8,642.95	47,473.92	84.3
Manufacturing	706,400.00	749,900.00	638,620.10	63,112.16	35,327.92	75,951.98	89.9
Maintenance	120,950.00	122,450.00	93,980.96	1,050.96	327.16	28,141.88	77.0
Office	209,850.00	209,850.00	187,447.26	20,545.17	7,742.51	14,660.23	93.0
Expenditures	1,517,945.00	1,552,945.00	1,276,820.01	110,577.00	56,540.54	219,584.45	85.9

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Net Effect for Sewer Fund	-252,745.00	-287,745.00	-25,403.95	-11,409.55	56,540.54	-205,800.51	28.5
Change in Fund Balance:			-25,403.95				
Fund: 401 - San. Sewer Capital Improvement							
Revenues							
Charges for services	420,000.00	420,000.00	444,138.50	36,015.10	0.00	-24,138.50	105.7
Other finances	7,600,000.00	7,600,000.00	1,255,418.91	0.00	0.00	6,344,581.09	16.5
Revenues	8,020,000.00	8,020,000.00	1,699,557.41	36,015.10	0.00	6,320,442.59	21.2
Expenditures							
Debt Payment	54,200.00	54,200.00	53,579.91	0.00	0.00	620.09	98.9
Sewer Capital Improvement	7,676,750.00	8,310,750.00	1,429,686.06	25,750.00	144,346.02	6,736,717.92	18.9
Expenditures	7,730,950.00	8,364,950.00	1,483,265.97	25,750.00	144,346.02	6,737,338.01	19.5
Net Effect for San. Sewer Capital Improvement	289,050.00	-344,950.00	216,291.44	10,265.10	144,346.02	-416,895.42	-20.9
Change in Fund Balance:			216,291.44				
Fund: 402 - Sewer Improvement Fund							
Revenues							
Charges for services	215,000.00	215,000.00	214,172.85	18,160.23	0.00	827.15	99.6
Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Revenues	216,000.00	216,000.00	214,172.85	18,160.23	0.00	1,827.15	99.2
Expenditures							
Sewer Improvement Fund	393,550.00	393,550.00	109,271.03	10,742.00	38,190.80	246,088.17	37.5
Expenditures	393,550.00	393,550.00	109,271.03	10,742.00	38,190.80	246,088.17	37.5
Net Effect for Sewer Improvement Fund	-177,550.00	-177,550.00	104,901.82	7,418.23	38,190.80	-244,261.02	-37.6
Change in Fund Balance:			104,901.82				
Fund: 500 - Water Fund							
Revenues							
Charges for services	1,650,500.00	1,650,500.00	1,592,195.19	143,850.83	0.00	58,304.81	96.5
Miscellaneous	7,000.00	7,000.00	27,505.76	270.31	0.00	-20,505.76	392.9
Revenues	1,657,500.00	1,657,500.00	1,619,700.95	144,121.14	0.00	37,799.05	97.7
Expenditures							
Capital Projects	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
Capital Projects Office	7,500.00	3,500.00	1,870.02	0.00	0.00	1,629.98	53.4
Distribution Capital Projects	99,000.00	103,000.00	98,572.83	0.00	1,272.83	3,154.34	96.9
Distribution	451,950.00	464,125.00	433,012.93	43,736.70	7,978.02	23,134.05	95.0
Manufacturing	1,009,850.00	1,169,850.00	996,501.58	86,932.37	69,028.13	104,320.29	91.1

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City of Shelby

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Fund: 500 - Water Fund							
Expenditures							
Maintenance	83,800.00	83,800.00	42,163.17	3,042.00	6,121.87	35,514.96	57.6
Office	282,400.00	282,225.00	245,298.35	24,398.11	11,529.58	25,397.07	91.0
Expenditures	1,940,500.00	2,112,500.00	1,817,418.88	158,109.18	95,930.43	199,150.69	90.6
Net Effect for Water Fund	-283,000.00	-455,000.00	-197,717.93	-13,988.04	95,930.43	-161,351.64	64.5
Change in Fund Balance:			-197,717.93				
Fund: 501 - Water Treatment Plant Const.							
Revenues							
Charges for services	300,000.00	300,000.00	275,420.44	24,784.87	0.00	24,579.56	91.8
Revenues	300,000.00	300,000.00	275,420.44	24,784.87	0.00	24,579.56	91.8
Expenditures							
Debt Payment	288,500.00	288,500.00	287,761.46	0.00	0.00	738.54	99.7
Water Treatment Plant	73,000.00	73,000.00	30,122.71	1,250.00	1,250.00	41,627.29	43.0
Expenditures	361,500.00	361,500.00	317,884.17	1,250.00	1,250.00	42,365.83	88.3
Net Effect for Water Treatment Plant Const.	-61,500.00	-61,500.00	-42,463.73	23,534.87	1,250.00	-17,786.27	71.1
Change in Fund Balance:			-42,463.73				
Fund: 502 - Water Capital Improvement							
Revenues							
Charges for services	285,000.00	285,000.00	271,466.67	23,039.27	0.00	13,533.33	95.3
Intergovernmental taxes	0.00	0.00	4,500.00	557.50	0.00	-4,500.00	0.0
Miscellaneous	4,000.00	4,000.00	750.00	0.00	0.00	3,250.00	18.8
Revenues	289,000.00	289,000.00	276,716.67	23,596.77	0.00	12,283.33	95.7
Expenditures							
Debt Payment	18,300.00	18,300.00	18,295.50	0.00	0.00	4.50	100.0
Water Capital Improvement	367,750.00	367,750.00	262,045.75	1,187.50	9,835.47	95,868.78	73.9
Expenditures	386,050.00	386,050.00	280,341.25	1,187.50	9,835.47	95,873.28	75.2
Net Effect for Water Capital Improvement	-97,050.00	-97,050.00	-3,624.58	22,409.27	9,835.47	-83,589.95	13.9
Change in Fund Balance:			-3,624.58				
Fund: 600 - Electric Fund							
Revenues							
Charges for services	10,535,000.00	10,535,000.00	10,909,749.52	981,992.64	0.00	-374,749.52	103.6
Miscellaneous	148,500.00	148,500.00	150,387.18	6,532.46	45,000.00	-46,887.18	131.6
Transfers	1,000.00	1,000.00	498.63	0.00	0.00	501.37	49.9

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Fund: 600 - Electric Fund							
Revenues	10,684,500.00	10,684,500.00	11,060,635.33	988,525.10	45,000.00	-421,135.33	103.9
Expenditures							
Capital Projects	228,000.00	528,000.00	150,891.16	3,875.61	207,176.40	169,932.44	67.8
Capital Projects Office	14,000.00	12,200.00	3,790.72	0.00	0.00	8,409.28	31.1
Distribution Capital Projects	338,000.00	334,800.00	218,885.49	20,123.70	47,483.08	68,431.43	79.6
Distribution	1,094,950.00	1,089,950.00	720,389.62	73,570.26	34,921.95	334,638.43	69.3
Manufacturing	10,219,350.00	10,225,920.00	8,367,449.52	774,431.28	1,753,857.82	104,612.66	99.0
Maintenance	63,700.00	57,130.00	22,036.92	2,666.38	13,497.50	21,595.58	62.2
Office	1,004,475.00	1,024,475.00	886,584.91	96,133.92	75,956.37	61,933.72	94.0
Expenditures	12,962,475.00	13,272,475.00	10,370,028.34	970,801.15	2,132,893.12	769,553.54	94.2
Net Effect for Electric Fund Change in Fund Balance:	-2,277,975.00	-2,587,975.00	690,606.99 690,606.99	17,723.95	2,177,893.12	-1,190,688.87	54.0
Fund: 601 - Light Customer Deposit Fund							
Revenues							
Charges for services	85,000.00	85,000.00	115,100.00	11,300.00	0.00	-30,100.00	135.4
Miscellaneous	1,300.00	1,300.00	1,196.71	0.00	0.00	103.29	92.1
Revenues	86,300.00	86,300.00	116,296.71	11,300.00	0.00	-29,996.71	134.8
Expenditures							
Light Customer Deposit	75,000.00	125,000.00	96,705.00	7,300.00	0.00	28,295.00	77.4
Transfers	1,000.00	1,000.00	498.63	0.00	0.00	501.37	49.9
Expenditures	76,000.00	126,000.00	97,203.63	7,300.00	0.00	28,796.37	77.1
Net Effect for Light Customer Deposit Fund Change in Fund Balance:	10,300.00	-39,700.00	19,093.08 19,093.08	4,000.00	0.00	-58,793.08	-48.1
Fund: 602 - Light Debt Reserve Fund							
Revenues							
Miscellaneous	600.00	600.00	1,274.63	168.80	0.00	-674.63	212.4
Revenues	600.00	600.00	1,274.63	168.80	0.00	-674.63	212.4
Net Effect for Light Debt Reserve Fund Change in Fund Balance:	600.00	600.00	1,274.63 1,274.63	168.80	0.00	-674.63	212.4
Fund: 650 - City Administration & Bldgs.							
Revenues							
Transfers	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0

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Fund: 650 - City Administration & Bldgs.							
Revenues	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
Expenditures							
City Administration Buildings	10,380.00	10,380.00	7,985.59	601.78	837.99	1,556.42	85.0
Expenditures	10,380.00	10,380.00	7,985.59	601.78	837.99	1,556.42	85.0
Net Effect for City Administration & Bldgs. Change in Fund Balance:	-380.00	-380.00	2,014.41 2,014.41	-601.78	837.99	-1,556.42	-309.6
Fund: 700 - Police Pension Fund							
Revenues							
Intergovernmental taxes	5,100.00	5,100.00	4,961.94	2,471.01	0.00	138.06	97.3
Local Taxes	30,940.00	30,940.00	31,792.47	68.50	0.00	-852.47	102.8
Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Transfers	180,000.00	180,000.00	165,000.00	15,000.00	0.00	15,000.00	91.7
Revenues	216,540.00	216,540.00	201,754.41	17,539.51	0.00	14,785.59	93.2
Expenditures							
Police Pension Fund	225,870.00	225,870.00	185,663.00	15,144.18	0.00	40,207.00	82.2
Expenditures	225,870.00	225,870.00	185,663.00	15,144.18	0.00	40,207.00	82.2
Net Effect for Police Pension Fund Change in Fund Balance:	-9,330.00	-9,330.00	16,091.41 16,091.41	2,395.33	0.00	-25,421.41	-172.5
Fund: 701 - Fire Pension Fund							
Revenues							
Intergovernmental taxes	5,100.00	5,100.00	4,961.94	2,471.01	0.00	138.06	97.3
Local Taxes	30,950.00	30,950.00	31,792.47	68.50	0.00	-842.47	102.7
Transfers	180,000.00	180,000.00	165,000.00	15,000.00	0.00	15,000.00	91.7
Revenues	216,050.00	216,050.00	201,754.41	17,539.51	0.00	14,295.59	93.4
Expenditures							
Fire Pension Fund	225,820.00	225,820.00	182,991.84	15,041.59	0.00	42,828.16	81.0
Expenditures	225,820.00	225,820.00	182,991.84	15,041.59	0.00	42,828.16	81.0
Net Effect for Fire Pension Fund Change in Fund Balance:	-9,770.00	-9,770.00	18,762.57 18,762.57	2,497.92	0.00	-28,532.57	-192.0
Fund: 702 - Police Equipment Fund							
Revenues							
Intergovernmental taxes	0.00	0.00	815.81	0.00	0.00	-815.81	0.0
Miscellaneous	8,530.00	8,530.00	6,725.00	275.00	0.00	1,805.00	78.8

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Fund: 702 - Police Equipment Fund							
Revenues							
Transfers	20,000.00	20,000.00	20,000.00	4,000.00	0.00	0.00	100.0
Revenues	28,530.00	28,530.00	27,540.81	4,275.00	0.00	989.19	96.5
Expenditures							
Police Equipment Fund	27,300.00	27,300.00	22,384.49	0.00	2,482.00	2,433.51	91.1
Expenditures	27,300.00	27,300.00	22,384.49	0.00	2,482.00	2,433.51	91.1
Net Effect for Police Equipment Fund Change in Fund Balance:	1,230.00	1,230.00	5,156.32 5,156.32	4,275.00	2,482.00	-1,444.32	217.4
Fund: 703 - Fire Equipment Fund							
Revenues							
Charges for services	105,000.00	105,000.00	43,518.76	0.00	0.00	61,481.24	41.4
Intergovernmental taxes	380,400.00	380,400.00	31,850.37	0.00	0.00	348,549.63	8.4
Miscellaneous	54,000.00	54,000.00	71,491.63	1,361.94	0.00	-17,491.63	132.4
Other finances	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
Revenues	609,400.00	609,400.00	146,860.76	1,361.94	0.00	462,539.24	24.1
Expenditures							
Debt Payment	44,000.00	44,000.00	26,250.00	25,625.00	0.00	17,750.00	59.7
Fire Equipment Fund	496,200.00	496,200.00	178,437.80	6,558.80	41,013.36	276,748.84	44.2
Expenditures	540,200.00	540,200.00	204,687.80	32,183.80	41,013.36	294,498.84	45.5
Net Effect for Fire Equipment Fund Change in Fund Balance:	69,200.00	69,200.00	-57,827.04 -57,827.04	-30,821.86	41,013.36	168,040.40	-142.8
Fund: 705 - Shade Tree Trust Fund							
Revenues							
Other finances	4,000.00	4,000.00	3,470.87	306.30	0.00	529.13	86.8
Revenues	4,000.00	4,000.00	3,470.87	306.30	0.00	529.13	86.8
Expenditures							
Shade Tree Trust Fund	4,300.00	4,300.00	2,916.82	511.32	0.00	1,383.18	67.8
Expenditures	4,300.00	4,300.00	2,916.82	511.32	0.00	1,383.18	67.8
Net Effect for Shade Tree Trust Fund Change in Fund Balance:	-300.00	-300.00	554.05 554.05	-205.02	0.00	-854.05	-184.7
Fund: 706 - Sharing Fund							
Revenues							
Miscellaneous	30,200.00	30,200.00	25,136.75	2,240.45	0.00	5,063.25	83.2

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Fund: 706 - Sharing Fund							
Revenues	30,200.00	30,200.00	25,136.75	2,240.45	0.00	5,063.25	83.2
Expenditures							
Utility Share Fund	30,000.00	30,000.00	24,341.10	4,225.00	0.00	5,658.90	81.1
Expenditures	30,000.00	30,000.00	24,341.10	4,225.00	0.00	5,658.90	81.1
Net Effect for Sharing Fund Change in Fund Balance:	200.00	200.00	795.65 795.65	-1,984.55	0.00	-595.65	397.8
Fund: 710 - Mini Park Trust Fund							
Revenues							
Miscellaneous	75.00	75.00	180.38	0.00	0.00	-105.38	240.5
Revenues	75.00	75.00	180.38	0.00	0.00	-105.38	240.5
Expenditures							
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 Change in Fund Balance:	-2,925.00	-2,925.00	180.38 180.38	0.00	0.00	-3,105.38	-6.2
Fund: 715 - Hospitalization Trust Fund							
Revenues							
Charges for services	1,675,000.00	1,675,000.00	1,502,755.83	193,829.51	0.00	172,244.17	89.7
Miscellaneous	4,500.00	4,500.00	2,485.45	109.75	0.00	2,014.55	55.2
Revenues	1,679,500.00	1,679,500.00	1,505,241.28	193,939.26	0.00	174,258.72	89.6
Expenditures							
Hospitalization Fund	1,675,000.00	1,675,000.00	1,529,250.34	133,340.27	0.00	145,749.66	91.3
Expenditures	1,675,000.00	1,675,000.00	1,529,250.34	133,340.27	0.00	145,749.66	91.3
Net Effect for Hospitalization Trust Fund Change in Fund Balance:	4,500.00	4,500.00	-24,009.06 -24,009.06	60,598.99	0.00	28,509.06	-533.5
Fund: 800 - Bicentennial Trust Fund							
Revenues							
Miscellaneous	5.00	5.00	0.04	0.00	0.00	4.96	0.8
Revenues	5.00	5.00	0.04	0.00	0.00	4.96	0.8
Net Effect for Bicentennial Trust Fund Change in Fund Balance:	5.00	5.00	0.04 0.04	0.00	0.00	4.96	0.8
Grand Total Net Effect:	-3,506,659.00	-4,953,601.10	1,652,831.13	-8,353.82	3,199,305.44	-3,497,126.79	