

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

|                                    | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH           | Encumb. YTD       | UnencBal            | % Bud        |
|------------------------------------|---------------------|---------------------|---------------------|--------------------|-------------------|---------------------|--------------|
| <b>Fund: 101 - GENERAL FUND</b>    |                     |                     |                     |                    |                   |                     |              |
| <b>Revenues</b>                    |                     |                     |                     |                    |                   |                     |              |
| Court fines collected              | 164,700.00          | 164,700.00          | 140,167.57          | 15,899.18          | 0.00              | 24,532.43           | 85.1         |
| Charges for services               | 989,560.00          | 989,560.00          | 824,633.20          | 82,463.32          | 0.00              | 164,926.80          | 83.3         |
| Intergovernmental taxes            | 315,900.00          | 315,900.00          | 272,490.44          | 13,757.39          | 0.00              | 43,409.56           | 86.3         |
| Local Taxes                        | 206,900.00          | 206,900.00          | 214,034.16          | 1,104.20           | 0.00              | -7,134.16           | 103.4        |
| Miscellaneous                      | 464,400.00          | 464,400.00          | 543,738.17          | 66,458.52          | 0.00              | -79,338.17          | 117.1        |
| Permits and Licenses               | 10,800.00           | 10,800.00           | 6,404.60            | 337.00             | 0.00              | 4,395.40            | 59.3         |
| Transfers                          | 2,200,050.00        | 2,200,050.00        | 1,990,018.97        | 153,043.99         | 0.00              | 210,031.03          | 90.5         |
| <b>Revenues</b>                    | <b>4,352,310.00</b> | <b>4,352,310.00</b> | <b>3,991,487.11</b> | <b>333,063.60</b>  | <b>0.00</b>       | <b>360,822.89</b>   | <b>91.7</b>  |
| <b>Expenditures</b>                |                     |                     |                     |                    |                   |                     |              |
| Building & Zoning Inspection       | 3,480.00            | 3,480.00            | 1,902.65            | 175.36             | 86.85             | 1,490.50            | 57.2         |
| Civil Service                      | 330.00              | 330.00              | 24.41               | 0.00               | 0.00              | 305.59              | 7.4          |
| City Council                       | 58,750.00           | 61,650.00           | 43,093.35           | 5,393.23           | 5,374.48          | 13,182.17           | 78.6         |
| Municipal Court                    | 389,000.00          | 407,942.10          | 274,162.32          | 52,243.83          | 15,923.61         | 117,856.17          | 71.1         |
| DIRECTOR OF FINANCE                | 195,950.00          | 195,950.00          | 157,497.63          | 22,330.17          | 3,812.85          | 34,639.52           | 82.3         |
| DIRECTOR OF LAW                    | 126,644.00          | 126,644.00          | 95,836.08           | 12,366.36          | 5,140.37          | 25,667.55           | 79.7         |
| Economic Development               | 54,000.00           | 54,000.00           | 23,412.43           | 3,180.00           | 500.00            | 30,087.57           | 44.3         |
| Engineering                        | 108,225.00          | 108,225.00          | 87,089.55           | 10,962.25          | 3,269.28          | 17,866.17           | 83.5         |
| Fire                               | 1,248,120.00        | 1,248,120.00        | 944,505.16          | 123,311.25         | 22,084.25         | 281,530.59          | 77.4         |
| MAYOR                              | 142,390.00          | 142,390.00          | 112,357.53          | 14,461.35          | 3,621.10          | 26,411.37           | 81.5         |
| Miscellaneous                      | 77,850.00           | 94,950.00           | 57,463.98           | 16,931.01          | 3,600.00          | 33,886.02           | 64.3         |
| Police                             | 2,126,450.00        | 2,126,450.00        | 1,578,889.33        | 202,515.51         | 113,320.73        | 434,239.94          | 79.6         |
| Transportation                     | 38,150.00           | 38,150.00           | 30,148.20           | 2,138.40           | 5,050.00          | 2,951.80            | 92.3         |
| Transfers                          | 390,000.00          | 390,000.00          | 326,000.00          | 32,000.00          | 0.00              | 64,000.00           | 83.6         |
| <b>Expenditures</b>                | <b>4,959,339.00</b> | <b>4,998,281.10</b> | <b>3,732,382.62</b> | <b>498,008.72</b>  | <b>181,783.52</b> | <b>1,084,114.96</b> | <b>78.3</b>  |
| <b>Net Effect for GENERAL FUND</b> | <b>-607,029.00</b>  | <b>-645,971.10</b>  | <b>259,104.49</b>   | <b>-164,945.12</b> | <b>181,783.52</b> | <b>-723,292.07</b>  | <b>-12.0</b> |
| Change in Fund Balance:            |                     |                     | 259,104.49          |                    |                   |                     |              |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH          | Encumb. YTD      | UnencBal          | % Bud       |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------|
| <b>Fund: 200 - STREET FUND</b>         |                   |                   |                   |                   |                  |                   |             |
| Revenues                               |                   |                   |                   |                   |                  |                   |             |
| Charges for services                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.0         |
| Intergovernmental taxes                | 435,000.00        | 435,000.00        | 352,224.49        | 34,709.22         | 0.00             | 82,775.51         | 81.0        |
| Local Taxes                            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.0         |
| Miscellaneous                          | 7,000.00          | 7,000.00          | 4,382.11          | 0.00              | 0.00             | 2,617.89          | 62.6        |
| Transfers                              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.0         |
| <b>Revenues</b>                        | <b>442,000.00</b> | <b>442,000.00</b> | <b>356,606.60</b> | <b>34,709.22</b>  | <b>0.00</b>      | <b>85,393.40</b>  | <b>80.7</b> |
| Expenditures                           |                   |                   |                   |                   |                  |                   |             |
| Street Department                      | 460,400.00        | 462,400.00        | 345,268.61        | 53,893.36         | 21,230.47        | 95,900.92         | 79.3        |
| <b>Expenditures</b>                    | <b>460,400.00</b> | <b>462,400.00</b> | <b>345,268.61</b> | <b>53,893.36</b>  | <b>21,230.47</b> | <b>95,900.92</b>  | <b>79.3</b> |
| <b>Net Effect for STREET FUND</b>      | <b>-18,400.00</b> | <b>-20,400.00</b> | <b>11,337.99</b>  | <b>-19,184.14</b> | <b>21,230.47</b> | <b>-10,507.52</b> | <b>48.5</b> |
| Change in Fund Balance:                |                   |                   | 11,337.99         |                   |                  |                   |             |

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City of Shelby

For the Period: 1/1/2018 to 10/31/2018

|                                       | Original Bud.    | Amended Bud.     | YTD Actual       | CURR MTH        | Encumb. YTD  | UnencBal        | % Bud       |
|---------------------------------------|------------------|------------------|------------------|-----------------|--------------|-----------------|-------------|
| <b>Fund: 205 - State Highway Fund</b> |                  |                  |                  |                 |              |                 |             |
| Revenues                              |                  |                  |                  |                 |              |                 |             |
| Intergovernmental taxes               | 28,700.00        | 28,700.00        | 23,988.97        | 2,422.34        | 0.00         | 4,711.03        | 83.6        |
| Miscellaneous                         | 200.00           | 200.00           | 195.11           | 0.00            | 0.00         | 4.89            | 97.6        |
| <b>Revenues</b>                       | <b>28,900.00</b> | <b>28,900.00</b> | <b>24,184.08</b> | <b>2,422.34</b> | <b>0.00</b>  | <b>4,715.92</b> | <b>83.7</b> |
| Expenditures                          |                  |                  |                  |                 |              |                 |             |
| State Highway                         | 31,520.00        | 31,520.00        | 30,388.63        | 24.00           | 24.00        | 1,107.37        | 96.5        |
| <b>Expenditures</b>                   | <b>31,520.00</b> | <b>31,520.00</b> | <b>30,388.63</b> | <b>24.00</b>    | <b>24.00</b> | <b>1,107.37</b> | <b>96.5</b> |
| Net Effect for State Highway Fund     | -2,620.00        | -2,620.00        | -6,204.55        | 2,398.34        | 24.00        | 3,608.55        | 237.7       |
| Change in Fund Balance:               |                  |                  | -6,204.55        |                 |              |                 |             |

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City of Shelby

| For the Period: 1/1/2018 to 10/31/2018   | Original Bud.     | Amended Bud.      | YTD Actual       | CURR MTH         | Encumb. YTD     | UnencBal         | % Bud       |
|--|-------------------|-------------------|------------------|------------------|-----------------|------------------|-------------|
| <b>Fund: 210 - Street Sales Tax Fund</b> |                   |                   |                  |                  |                 |                  |             |
| Revenues                                 |                   |                   |                  |                  |                 |                  |             |
| Intergovernmental taxes                  | 85,000.00         | 85,000.00         | 68,021.20        | 13,604.24        | 0.00            | 16,978.80        | 80.0        |
| Miscellaneous                            | 0.00              | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             | 0.0         |
| <b>Revenues</b>                          | <b>85,000.00</b>  | <b>85,000.00</b>  | <b>68,021.20</b> | <b>13,604.24</b> | <b>0.00</b>     | <b>16,978.80</b> | <b>80.0</b> |
| Expenditures                             |                   |                   |                  |                  |                 |                  |             |
| Street Sales Tax                         | 110,250.00        | 110,250.00        | 97,347.96        | 17,754.17        | 2,991.80        | 9,910.24         | 91.0        |
| <b>Expenditures</b>                      | <b>110,250.00</b> | <b>110,250.00</b> | <b>97,347.96</b> | <b>17,754.17</b> | <b>2,991.80</b> | <b>9,910.24</b>  | <b>91.0</b> |
| Net Effect for Street Sales Tax Fund     | -25,250.00        | -25,250.00        | -29,326.76       | -4,149.93        | 2,991.80        | 7,068.56         | 128.0       |
| Change in Fund Balance:                  |                   |                   | -29,326.76       |                  |                 |                  |             |

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City of Shelby

| For the Period: 1/1/2018 to 10/31/2018  | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD      | UnencBal          | % Bud       |
|---|---------------------|---------------------|---------------------|-------------------|------------------|-------------------|-------------|
| <b>Fund: 220 - City Income Tax Fund</b> |                     |                     |                     |                   |                  |                   |             |
| <b>Revenues</b>                         |                     |                     |                     |                   |                  |                   |             |
| Local Taxes                             | 3,800,000.00        | 3,800,000.00        | 3,363,848.83        | 270,679.74        | 0.00             | 436,151.17        | 88.5        |
| Miscellaneous                           | 7,300.00            | 7,300.00            | 1,978.19            | 0.00              | 0.00             | 5,321.81          | 27.1        |
| <b>Revenues</b>                         | <b>3,807,300.00</b> | <b>3,807,300.00</b> | <b>3,365,827.02</b> | <b>270,679.74</b> | <b>0.00</b>      | <b>441,472.98</b> | <b>88.4</b> |
| <b>Expenditures</b>                     |                     |                     |                     |                   |                  |                   |             |
| City Income Tax                         | 327,800.00          | 327,800.00          | 239,423.26          | 30,233.56         | 21,338.03        | 67,038.71         | 79.5        |
| Transfers                               | 3,479,500.00        | 3,479,500.00        | 3,126,403.77        | 240,446.18        | 0.00             | 353,096.23        | 89.9        |
| <b>Expenditures</b>                     | <b>3,807,300.00</b> | <b>3,807,300.00</b> | <b>3,365,827.03</b> | <b>270,679.74</b> | <b>21,338.03</b> | <b>420,134.94</b> | <b>89.0</b> |
| Net Effect for City Income Tax Fund     | 0.00                | 0.00                | -0.01               | 0.00              | 21,338.03        | 21,338.04         | 0.0         |
| Change in Fund Balance:                 |                     |                     | -0.01               |                   |                  |                   |             |

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City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD      | UnencBal          | % Bud       |
|--|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------|
| <b>Fund: 225 - Health Fund</b>         |                   |                   |                   |                  |                  |                   |             |
| Revenues                               |                   |                   |                   |                  |                  |                   |             |
| Intergovernmental taxes                | 289,500.00        | 289,500.00        | 37,271.08         | 4,000.00         | 0.00             | 252,228.92        | 12.9        |
| Local Taxes                            | 194,850.00        | 194,850.00        | 190,327.96        | 0.00             | 0.00             | 4,522.04          | 97.7        |
| Miscellaneous                          | 7,500.00          | 7,500.00          | 2,665.06          | 0.00             | 0.00             | 4,834.94          | 35.5        |
| Permits and Licenses                   | 40,050.00         | 40,050.00         | 31,152.56         | 1,619.00         | 0.00             | 8,897.44          | 77.8        |
| <b>Revenues</b>                        | <b>531,900.00</b> | <b>531,900.00</b> | <b>261,416.66</b> | <b>5,619.00</b>  | <b>0.00</b>      | <b>270,483.34</b> | <b>49.1</b> |
| Expenditures                           |                   |                   |                   |                  |                  |                   |             |
| Health                                 | 407,800.00        | 407,800.00        | 244,320.36        | 24,894.95        | 14,301.57        | 149,178.07        | 63.4        |
| Health Sanitarian                      | 232,170.00        | 232,170.00        | 588.76            | 0.00             | 0.00             | 231,581.24        | 0.3         |
| <b>Expenditures</b>                    | <b>639,970.00</b> | <b>639,970.00</b> | <b>244,909.12</b> | <b>24,894.95</b> | <b>14,301.57</b> | <b>380,759.31</b> | <b>40.5</b> |
| Net Effect for Health Fund             | -108,070.00       | -108,070.00       | 16,507.54         | -19,275.95       | 14,301.57        | -110,275.97       | -2.0        |
| Change in Fund Balance:                |                   |                   | 16,507.54         |                  |                  |                   |             |

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City of Shelby

For the Period: 1/1/2018 to 10/31/2018

|                              | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD       | UnencBal          | % Bud       |
|------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------|
| <b>Fund: 230 - Park Fund</b> |                   |                   |                   |                  |                   |                   |             |
| 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        | 12,106.73         | 0.00             | 0.00              | 87,893.27         | 12.1        |
| Local Taxes                  | 155,000.00        | 155,000.00        | 153,951.01        | 0.00             | 0.00              | 1,048.99          | 99.3        |
| Miscellaneous                | 185,045.00        | 185,045.00        | 124,005.79        | 42.15            | 0.00              | 61,039.21         | 67.0        |
| Other finances               | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.0         |
| <b>Revenues</b>              | <b>500,045.00</b> | <b>500,045.00</b> | <b>356,026.50</b> | <b>42.15</b>     | <b>0.00</b>       | <b>144,018.50</b> | <b>71.2</b> |
| Expenditures                 |                   |                   |                   |                  |                   |                   |             |
| Capital Projects             | 342,000.00        | 335,000.00        | 31,214.59         | 2,800.00         | 185,226.25        | 118,559.16        | 64.6        |
| Debt Payment                 | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00              | 0.0         |
| Park Department              | 153,290.00        | 153,640.00        | 117,202.62        | 12,821.34        | 11,145.23         | 25,292.15         | 83.5        |
| Swimming Pool                | 68,600.00         | 75,250.00         | 66,344.64         | 577.28           | 841.69            | 8,063.67          | 89.3        |
| <b>Expenditures</b>          | <b>563,890.00</b> | <b>563,890.00</b> | <b>214,761.85</b> | <b>16,198.62</b> | <b>197,213.17</b> | <b>151,914.98</b> | <b>73.1</b> |
| Net Effect for Park Fund     | -63,845.00        | -63,845.00        | 141,264.65        | -16,156.47       | 197,213.17        | -7,896.48         | 87.6        |
| Change in Fund Balance:      |                   |                   | 141,264.65        |                  |                   |                   |             |

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City of Shelby

For the Period: 1/1/2018 to 10/31/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 231 - Playscape Trust Fund**

| Revenues                                   |             |             |             |             |             |             |             |            |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| Miscellaneous                              | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Revenues</b>                            | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Expenditures                               |             |             |             |             |             |             |             |            |
| Playscape                                  | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Expenditures</b>                        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Net Effect for Playscape Trust Fund</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Change in Fund Balance:                    |             |             | 0.00        |             |             |             |             |            |



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|--|------------------|------------------|-----------------|---------------|-------------|------------------|-------------|
| <b>Fund: 232 - Rehab Escrow Fund (HOME/CDBG)</b> |                  |                  |                 |               |             |                  |             |
| Revenues   |                  |                  |                 |               |             |                  |             |
| Intergovernmental taxes                          | 0.00             | 0.00             | 0.00            | 0.00          | 0.00        | 0.00             | 0.0         |
| Miscellaneous                                    | 20,005.00        | 20,005.00        | 4,309.75        | 0.00          | 0.00        | 15,695.25        | 21.5        |
| <b>Revenues</b>                                  | <b>20,005.00</b> | <b>20,005.00</b> | <b>4,309.75</b> | <b>0.00</b>   | <b>0.00</b> | <b>15,695.25</b> | <b>21.5</b> |
| Expenditures                                     |                  |                  |                 |               |             |                  |             |
| Community Devel. Block Grant                     | 20,000.00        | 20,000.00        | 1,699.00        | 188.00        | 0.00        | 18,301.00        | 8.5         |
| <b>Expenditures</b>                              | <b>20,000.00</b> | <b>20,000.00</b> | <b>1,699.00</b> | <b>188.00</b> | <b>0.00</b> | <b>18,301.00</b> | <b>8.5</b>  |
| Net Effect for Rehab Escrow Fund (HOME/CDBG)     | 5.00             | 5.00             | 2,610.75        | -188.00       | 0.00        | -2,605.75        | 215.0       |
| Change in Fund Balance:                          |                  |                  | 2,610.75        |               |             |                  |             |

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|--|------------------|------------------|------------------|-----------------|---------------|------------------|---------------|
| <b>Fund: 233 - Court Probation Fund</b>    |                  |                  |                  |                 |               |                  |               |
| Revenues                                   |                  |                  |                  |                 |               |                  |               |
| Court fines collected                      | 14,000.00        | 14,000.00        | 15,765.00        | 2,402.00        | 0.00          | -1,765.00        | 112.6         |
| 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         |
| <b>Revenues</b>                            | <b>16,700.00</b> | <b>16,700.00</b> | <b>16,480.59</b> | <b>2,402.00</b> | <b>0.00</b>   | <b>219.41</b>    | <b>98.7</b>   |
| Expenditures                               |                  |                  |                  |                 |               |                  |               |
| Court Probation                            | 18,575.00        | 18,575.00        | 12,668.59        | 230.25          | 356.50        | 5,549.91         | 70.1          |
| <b>Expenditures</b>                        | <b>18,575.00</b> | <b>18,575.00</b> | <b>12,668.59</b> | <b>230.25</b>   | <b>356.50</b> | <b>5,549.91</b>  | <b>70.1</b>   |
| <b>Net Effect for Court Probation Fund</b> | <b>-1,875.00</b> | <b>-1,875.00</b> | <b>3,812.00</b>  | <b>2,171.75</b> | <b>356.50</b> | <b>-5,330.50</b> | <b>-184.3</b> |
| Change in Fund Balance:                    |                  |                  | 3,812.00         |                 |               |                  |               |

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|--|---------------|---------------|-------------|-------------|-------------|---------------|------------|
| <b>Fund: 234 - BMV Reimbursement Fund</b>    |               |               |             |             |             |               |            |
| Revenues                                     |               |               |             |             |             |               |            |
| Court fines collected                        | 0.00          | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.0        |
| Miscellaneous                                | 100.00        | 100.00        | 0.00        | 0.00        | 0.00        | 100.00        | 0.0        |
| <b>Revenues</b>                              | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00</b> | <b>0.0</b> |
| Expenditures                                 |               |               |             |             |             |               |            |
| BMV Reimbursement                            | 0.00          | 0.00          | 0.00        | 0.00        | 0.00        | 0.00          | 0.0        |
| <b>Expenditures</b>                          | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.0</b> |
| <b>Net Effect for BMV Reimbursement Fund</b> | <b>100.00</b> | <b>100.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100.00</b> | <b>0.0</b> |
| Change in Fund Balance:                      |               |               | 0.00        |             |             |               |            |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018           | Original Bud.    | Amended Bud.     | YTD Actual      | CURR MTH     | Encumb. YTD     | UnencBal         | % Bud        |
|--|------------------|------------------|-----------------|--------------|-----------------|------------------|--------------|
| <b>Fund: 235 - Law Enforcement Trust Fund</b>    |                  |                  |                 |              |                 |                  |              |
| 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         | 662.25          | 10.00        | 0.00            | 2,537.75         | 20.7         |
| Other finances                                   | 0.00             | 0.00             | 0.00            | 0.00         | 0.00            | 0.00             | 0.0          |
| <b>Revenues</b>                                  | <b>3,300.00</b>  | <b>3,300.00</b>  | <b>6,302.25</b> | <b>10.00</b> | <b>0.00</b>     | <b>-3,002.25</b> | <b>191.0</b> |
| Expenditures                                     |                  |                  |                 |              |                 |                  |              |
| Law Enforcement Trust                            | 8,730.00         | 8,730.00         | 1,015.20        | 0.00         | 1,725.00        | 5,989.80         | 31.4         |
| <b>Expenditures</b>                              | <b>8,730.00</b>  | <b>8,730.00</b>  | <b>1,015.20</b> | <b>0.00</b>  | <b>1,725.00</b> | <b>5,989.80</b>  | <b>31.4</b>  |
| <b>Net Effect for Law Enforcement Trust Fund</b> | <b>-5,430.00</b> | <b>-5,430.00</b> | <b>5,287.05</b> | <b>10.00</b> | <b>1,725.00</b> | <b>-8,992.05</b> | <b>-65.6</b> |
| Change in Fund Balance:                          |                  |                  | 5,287.05        |              |                 |                  |              |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud |
|--|---------------|--------------|------------|----------|-------------|-----------|-------|
| <b>Fund: 236 - Court I D A T Fund</b>  |               |              |            |          |             |           |       |
| Revenues                               |               |              |            |          |             |           |       |
| Court fines collected                  | 3,000.00      | 3,000.00     | 2,255.94   | 142.00   | 0.00        | 744.06    | 75.2  |
| Revenues                               | 3,000.00      | 3,000.00     | 2,255.94   | 142.00   | 0.00        | 744.06    | 75.2  |
| Expenditures                           |               |              |            |          |             |           |       |
| I D A T Fund                           | 27,000.00     | 27,000.00    | 15,690.65  | 0.00     | 2,000.00    | 9,309.35  | 65.5  |
| Expenditures                           | 27,000.00     | 27,000.00    | 15,690.65  | 0.00     | 2,000.00    | 9,309.35  | 65.5  |
| Net Effect for Court I D A T Fund      | -24,000.00    | -24,000.00   | -13,434.71 | 142.00   | 2,000.00    | -8,565.29 | 64.3  |
| Change in Fund Balance:                |               |              | -13,434.71 |          |             |           |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018             | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
| <b>Fund: 237 - Court Enforce. &amp; Educ. Fund</b> |               |              |            |          |             |          |       |
| 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      |          |             |          |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud.   | Amended Bud.    | YTD Actual      | CURR MTH    | Encumb. YTD | UnencBal        | % Bud       |
|--|-----------------|-----------------|-----------------|-------------|-------------|-----------------|-------------|
| <b>Fund: 238 - DARE Fund</b>           |                 |                 |                 |             |             |                 |             |
| Revenues                               |                 |                 |                 |             |             |                 |             |
| Intergovernmental taxes                | 0.00            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00            | 0.0         |
| Miscellaneous                          | 2,500.00        | 2,500.00        | 2,100.00        | 0.00        | 0.00        | 400.00          | 84.0        |
| <b>Revenues</b>                        | <b>2,500.00</b> | <b>2,500.00</b> | <b>2,100.00</b> | <b>0.00</b> | <b>0.00</b> | <b>400.00</b>   | <b>84.0</b> |
| Expenditures                           |                 |                 |                 |             |             |                 |             |
| DARE Fund                              | 4,500.00        | 4,500.00        | 1,658.15        | 0.00        | 0.00        | 2,841.85        | 36.8        |
| <b>Expenditures</b>                    | <b>4,500.00</b> | <b>4,500.00</b> | <b>1,658.15</b> | <b>0.00</b> | <b>0.00</b> | <b>2,841.85</b> | <b>36.8</b> |
| Net Effect for DARE Fund               | -2,000.00       | -2,000.00       | 441.85          | 0.00        | 0.00        | -2,441.85       | -22.1       |
| Change in Fund Balance:                |                 |                 | 441.85          |             |             |                 |             |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud.    | Amended Bud.     | YTD Actual      | CURR MTH      | Encumb. YTD | UnencBal        | % Bud       |
|--|------------------|------------------|-----------------|---------------|-------------|-----------------|-------------|
| <b>Fund: 239 - Court Computer Fund</b> |                  |                  |                 |               |             |                 |             |
| Revenues                               |                  |                  |                 |               |             |                 |             |
| Court fines collected                  | 9,500.00         | 9,500.00         | 8,206.17        | 993.17        | 0.00        | 1,293.83        | 86.4        |
| Miscellaneous                          | 0.00             | 0.00             | 0.00            | 0.00          | 0.00        | 0.00            | 0.0         |
| <b>Revenues</b>                        | <b>9,500.00</b>  | <b>9,500.00</b>  | <b>8,206.17</b> | <b>993.17</b> | <b>0.00</b> | <b>1,293.83</b> | <b>86.4</b> |
| Expenditures                           |                  |                  |                 |               |             |                 |             |
| Court Computer                         | 13,650.00        | 13,650.00        | 8,113.99        | 0.00          | 0.00        | 5,536.01        | 59.4        |
| <b>Expenditures</b>                    | <b>13,650.00</b> | <b>13,650.00</b> | <b>8,113.99</b> | <b>0.00</b>   | <b>0.00</b> | <b>5,536.01</b> | <b>59.4</b> |
| Net Effect for Court Computer Fund     | -4,150.00        | -4,150.00        | 92.18           | 993.17        | 0.00        | -4,242.18       | -2.2        |
| Change in Fund Balance:                |                  |                  | 92.18           |               |             |                 |             |



REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018   | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
| <b>Fund: 240 - Unclaimed Monies Fund</b> |               |              |            |          |             |          |       |
| Revenues                                 |               |              |            |          |             |          |       |
| Miscellaneous                            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Revenues                                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                             |               |              |            |          |             |          |       |
| 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       |          |             |          |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018  | Original Bud.   | Amended Bud.    | YTD Actual      | CURR MTH      | Encumb. YTD   | UnencBal       | % Bud        |
|---|-----------------|-----------------|-----------------|---------------|---------------|----------------|--------------|
| <b>Fund: 241 - Police Computer Fund</b> |                 |                 |                 |               |               |                |              |
| Revenues                                |                 |                 |                 |               |               |                |              |
| Court fines collected                   | 1,500.00        | 1,500.00        | 2,080.00        | 203.00        | 0.00          | -580.00        | 138.7        |
| Intergovernmental taxes                 | 0.00            | 0.00            | 0.00            | 0.00          | 0.00          | 0.00           | 0.0          |
| <b>Revenues</b>                         | <b>1,500.00</b> | <b>1,500.00</b> | <b>2,080.00</b> | <b>203.00</b> | <b>0.00</b>   | <b>-580.00</b> | <b>138.7</b> |
| Expenditures                            |                 |                 |                 |               |               |                |              |
| Police Computer Fund                    | 750.00          | 750.00          | 223.35          | 40.01         | 458.16        | 68.49          | 90.9         |
| <b>Expenditures</b>                     | <b>750.00</b>   | <b>750.00</b>   | <b>223.35</b>   | <b>40.01</b>  | <b>458.16</b> | <b>68.49</b>   | <b>90.9</b>  |
| Net Effect for Police Computer Fund     | 750.00          | 750.00          | 1,856.65        | 162.99        | 458.16        | -648.49        | 186.5        |
| Change in Fund Balance:                 |                 |                 | 1,856.65        |               |               |                |              |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud |
|--|---------------|--------------|------------|----------|-------------|-----------|-------|
| <b>Fund: 242 - Court IDAM Fund</b>     |               |              |            |          |             |           |       |
| Revenues                               |               |              |            |          |             |           |       |
| Court fines collected                  | 3,500.00      | 3,500.00     | 2,430.92   | 415.61   | 0.00        | 1,069.08  | 69.5  |
| Revenues                               | 3,500.00      | 3,500.00     | 2,430.92   | 415.61   | 0.00        | 1,069.08  | 69.5  |
| 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         | 0.00          | 0.00         | 2,430.92   | 415.61   | 0.00        | -2,430.92 | 0.0   |
| Change in Fund Balance:                |               |              | 2,430.92   |          |             |           |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH  | Encumb. YTD | UnencBal   | % Bud |
|--|---------------|--------------|------------|-----------|-------------|------------|-------|
| <b>Fund: 250 - CDBG General</b>        |               |              |            |           |             |            |       |
| Revenues                               |               |              |            |           |             |            |       |
| Intergovernmental taxes                | 366,000.00    | 366,000.00   | 213,839.50 | 11,302.50 | 0.00        | 152,160.50 | 58.4  |
| Miscellaneous                          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Revenues                               | 366,000.00    | 366,000.00   | 213,839.50 | 11,302.50 | 0.00        | 152,160.50 | 58.4  |
| Expenditures                           |               |              |            |           |             |            |       |
| Community Devel. Block Grant           | 366,000.00    | 396,000.00   | 202,537.00 | 389.01    | 0.00        | 193,463.00 | 51.1  |
| Expenditures                           | 366,000.00    | 396,000.00   | 202,537.00 | 389.01    | 0.00        | 193,463.00 | 51.1  |
| Net Effect for CDBG General            | 0.00          | -30,000.00   | 11,302.50  | 10,913.49 | 0.00        | -41,302.50 | -37.7 |
| Change in Fund Balance:                |               |              | 11,302.50  |           |             |            |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH          | Encumb. YTD      | UnencBal          | % Bud        |
|--|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|--------------|
| <b>Fund: 251 - Home Program Fund</b>   |                   |                   |                   |                   |                  |                   |              |
| Revenues                               |                   |                   |                   |                   |                  |                   |              |
| Intergovernmental taxes                | 140,000.00        | 140,000.00        | 198,460.00        | 0.00              | 0.00             | -58,460.00        | 141.8        |
| Miscellaneous                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.0          |
| <b>Revenues</b>                        | <b>140,000.00</b> | <b>140,000.00</b> | <b>198,460.00</b> | <b>0.00</b>       | <b>0.00</b>      | <b>-58,460.00</b> | <b>141.8</b> |
| Expenditures                           |                   |                   |                   |                   |                  |                   |              |
| Home Program                           | 140,000.00        | 220,000.00        | 175,684.00        | -21,800.00        | 21,800.00        | 22,516.00         | 89.8         |
| <b>Expenditures</b>                    | <b>140,000.00</b> | <b>220,000.00</b> | <b>175,684.00</b> | <b>-21,800.00</b> | <b>21,800.00</b> | <b>22,516.00</b>  | <b>89.8</b>  |
| Net Effect for Home Program Fund       | 0.00              | -80,000.00        | 22,776.00         | 21,800.00         | 21,800.00        | -80,976.00        | -1.2         |
| Change in Fund Balance:                |                   |                   | 22,776.00         |                   |                  |                   |              |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018            | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|----------|-------------|----------|-------|
| <b>Fund: 252 - Ohio Housing Trust Fund (OHTF)</b> |               |              |            |          |             |          |       |
| Revenues  |               |              |            |          |             |          |       |
| Intergovernmental taxes                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Revenues  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                                      |               |              |            |          |             |          |       |
| Ohio Housing Trust                                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Net Effect for Ohio Housing Trust Fund (OHTF)     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Change in Fund Balance:                           |               |              | 0.00       |          |             |          |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
| <b>Fund: 253 - Fire Damage Fund</b>    |               |              |            |          |             |          |       |
| 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        | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Change in Fund Balance:                |               |              | 0.00       |          |             |          |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

|  | Original Bud.    | Amended Bud.     | YTD Actual       | CURR MTH     | Encumb. YTD | UnencBal         | % Bud        |
|--|------------------|------------------|------------------|--------------|-------------|------------------|--------------|
| <b>Fund: 275 - Special Bond Retirement Fund</b>    |                  |                  |                  |              |             |                  |              |
| 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            | 147.54           | 28.04        | 0.00        | -72.54           | 196.7        |
| Other finances                                     | 0.00             | 0.00             | 0.00             | 0.00         | 0.00        | 0.00             | 0.0          |
| Transfers  | 0.00             | 0.00             | 0.00             | 0.00         | 0.00        | 0.00             | 0.0          |
| <b>Revenues</b>                                    | <b>24,075.00</b> | <b>24,075.00</b> | <b>21,626.66</b> | <b>28.04</b> | <b>0.00</b> | <b>2,448.34</b>  | <b>89.8</b>  |
| Expenditures                                       |                  |                  |                  |              |             |                  |              |
| Special Bond Retirement                            | 21,360.00        | 21,317.00        | 10,762.35        | 0.00         | 0.00        | 10,554.65        | 50.5         |
| Transfers  | 20.00            | 63.00            | 62.99            | 0.00         | 0.00        | 0.01             | 100.0        |
| <b>Expenditures</b>                                | <b>21,380.00</b> | <b>21,380.00</b> | <b>10,825.34</b> | <b>0.00</b>  | <b>0.00</b> | <b>10,554.66</b> | <b>50.6</b>  |
| <b>Net Effect for Special Bond Retirement Fund</b> | <b>2,695.00</b>  | <b>2,695.00</b>  | <b>10,801.32</b> | <b>28.04</b> | <b>0.00</b> | <b>-8,106.32</b> | <b>400.8</b> |
| Change in Fund Balance:                            |                  |                  | 10,801.32        |              |             |                  |              |



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 280 - General Bond Retirement Res.**

|  | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH    | Encumb. YTD | UnencBal    | % Bud      |
|--|---------------|--------------|-------------|-------------|-------------|-------------|------------|
| <b>Revenues</b>                                    |               |              |             |             |             |             |            |
| Miscellaneous                                      | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Other finances                                     | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Transfers  | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Revenues</b>                                    | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Expenditures</b>                                |               |              |             |             |             |             |            |
| Reservoir  | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Transfers  | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Expenditures</b>                                | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Net Effect for General Bond Retirement Res.</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Change in Fund Balance:                            |               |              | 0.00        |             |             |             |            |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 281 - General Bond Retirement SSE**

|   | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH    | Encumb. YTD | UnencBal    | % Bud      |
|---|---------------|--------------|-------------|-------------|-------------|-------------|------------|
| <b>Revenues</b>                                   |               |              |             |             |             |             |            |
| Miscellaneous                                     | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Other finances                                    | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Transfers   | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Revenues</b>                                   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Expenditures</b>                               |               |              |             |             |             |             |            |
| Sanitary and Storm Equipment                      | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Transfers   | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Expenditures</b>                               | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Net Effect for General Bond Retirement SSE</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Change in Fund Balance:                           |               |              | 0.00        |             |             |             |            |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

|  | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD      | UnencBal          | % Bud         |
|--|-------------------|-------------------|-------------------|------------------|------------------|-------------------|---------------|
| <b>Fund: 300 - Capital Improvement Fund</b>    |                   |                   |                   |                  |                  |                   |               |
| <b>Revenues</b>                                |                   |                   |                   |                  |                  |                   |               |
| Charges for services                           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.0           |
| 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         | 25,598.35        | 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        | 104,734.53        | 8,054.95         | 0.00             | 15,265.47         | 87.3          |
| <b>Revenues</b>                                | <b>154,400.00</b> | <b>154,400.00</b> | <b>156,989.38</b> | <b>33,653.30</b> | <b>0.00</b>      | <b>-2,589.38</b>  | <b>101.7</b>  |
| <b>Expenditures</b>                            |                   |                   |                   |                  |                  |                   |               |
| City Administration Buildings                  | 15,500.00         | 15,500.00         | 656.54            | 42.95            | 11,095.82        | 3,747.64          | 75.8          |
| Economic Development                           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.0           |
| Engineering                                    | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.0           |
| Fire Building Reserve                          | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.0           |
| Fire   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.0           |
| Miscellaneous                                  | 17,300.00         | 17,300.00         | 11,028.70         | 666.67           | 1,333.30         | 4,938.00          | 71.5          |
| Police   | 117,400.00        | 117,400.00        | 94,633.32         | 3,255.31         | 9,413.99         | 13,352.69         | 88.6          |
| Projects                                       | 6,500.00          | 6,500.00          | 0.00              | 0.00             | 0.00             | 6,500.00          | 0.0           |
| Sanitary Sewers                                | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.0           |
| Storm Sewers                                   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.0           |
| Street Department                              | 22,500.00         | 22,500.00         | 0.00              | 0.00             | 0.00             | 22,500.00         | 0.0           |
| Water  | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.0           |
| <b>Expenditures</b>                            | <b>179,200.00</b> | <b>179,200.00</b> | <b>106,318.56</b> | <b>3,964.93</b>  | <b>21,843.11</b> | <b>51,038.33</b>  | <b>71.5</b>   |
| <b>Net Effect for Capital Improvement Fund</b> | <b>-24,800.00</b> | <b>-24,800.00</b> | <b>50,670.82</b>  | <b>29,688.37</b> | <b>21,843.11</b> | <b>-53,627.71</b> | <b>-116.2</b> |
| Change in Fund Balance:                        |                   |                   | 50,670.82         |                  |                  |                   |               |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 301 - Shelby Reservoir Fund**

|   | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH    | Encumb. YTD | UnencBal    | % Bud      |
|---|---------------|--------------|-------------|-------------|-------------|-------------|------------|
| <b>Revenues</b>                             |               |              |             |             |             |             |            |
| Miscellaneous                               | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Transfers                                   | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Revenues</b>                             | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Expenditures</b>                         |               |              |             |             |             |             |            |
| Reservoir                                   | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Transfers                                   | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Expenditures</b>                         | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Net Effect for Shelby Reservoir Fund</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Change in Fund Balance:                     |               |              | 0.00        |             |             |             |            |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018     | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
| <b>Fund: 302 - Sewer Construction Fund</b> |               |              |            |          |             |          |       |
| Revenues                                   |               |              |            |          |             |          |       |
| Miscellaneous                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Revenues                                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                               |               |              |            |          |             |          |       |
| Sewer Plant Construction                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Net Effect for Sewer Construction Fund     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Change in Fund Balance:                    |               |              | 0.00       |          |             |          |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 303 - Sani. Storm Sewer & Equipt Fd**

|   | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH    | Encumb. YTD | UnencBal    | % Bud      |
|---|---------------|--------------|-------------|-------------|-------------|-------------|------------|
| <b>Revenues</b>   |               |              |             |             |             |             |            |
| Intergovernmental taxes                                 | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Miscellaneous   | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Transfers   | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Revenues</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Expenditures</b>                                     |               |              |             |             |             |             |            |
| Sanitary and Storm Equipment                            | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Expenditures</b>                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Net Effect for Sani. Storm Sewer &amp; Equipt Fd</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Change in Fund Balance:                                 |               |              | 0.00        |             |             |             |            |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018               | Original Bud.    | Amended Bud.     | YTD Actual       | CURR MTH      | Encumb. YTD | UnencBal         | % Bud        |
|--|------------------|------------------|------------------|---------------|-------------|------------------|--------------|
| <b>Fund: 304 - Court Capital Improvement Fund</b>    |                  |                  |                  |               |             |                  |              |
| Revenues   |                  |                  |                  |               |             |                  |              |
| Court fines collected                                | 15,500.00        | 15,500.00        | 10,309.00        | 997.00        | 0.00        | 5,191.00         | 66.5         |
| Miscellaneous  | 0.00             | 0.00             | 0.00             | 0.00          | 0.00        | 0.00             | 0.0          |
| <b>Revenues</b>                                      | <b>15,500.00</b> | <b>15,500.00</b> | <b>10,309.00</b> | <b>997.00</b> | <b>0.00</b> | <b>5,191.00</b>  | <b>66.5</b>  |
| Expenditures   |                  |                  |                  |               |             |                  |              |
| Court Capital Improvement                            | 10,000.00        | 10,000.00        | 214.00           | 0.00          | 0.00        | 9,786.00         | 2.1          |
| <b>Expenditures</b>                                  | <b>10,000.00</b> | <b>10,000.00</b> | <b>214.00</b>    | <b>0.00</b>   | <b>0.00</b> | <b>9,786.00</b>  | <b>2.1</b>   |
| <b>Net Effect for Court Capital Improvement Fund</b> | <b>5,500.00</b>  | <b>5,500.00</b>  | <b>10,095.00</b> | <b>997.00</b> | <b>0.00</b> | <b>-4,595.00</b> | <b>183.5</b> |
| Change in Fund Balance:                              |                  |                  | 10,095.00        |               |             |                  |              |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH    | Encumb. YTD | UnencBal    | % Bud      |
|--|---------------|--------------|-------------|-------------|-------------|-------------|------------|
| <b>Fund: 305 - Shelby Avenue</b>       |               |              |             |             |             |             |            |
| Revenues                               |               |              |             |             |             |             |            |
| Assessments                            | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Intergovernmental taxes                | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Miscellaneous                          | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Other finances                         | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Revenues</b>                        | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Expenditures                           |               |              |             |             |             |             |            |
| Shelby Avenue Project                  | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Expenditures</b>                    | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Net Effect for Shelby Avenue</b>    | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Change in Fund Balance:                |               |              | 0.00        |             |             |             |            |



REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018             | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH    | Encumb. YTD | UnencBal    | % Bud      |
|--|---------------|--------------|-------------|-------------|-------------|-------------|------------|
| <b>Fund: 307 - Earl Ave. Sanitary and Water</b>    |               |              |             |             |             |             |            |
| Revenues   |               |              |             |             |             |             |            |
| Assessments  | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Intergovernmental taxes                            | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Miscellaneous                                      | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Other finances                                     | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Revenues</b>                                    | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Expenditures                                       |               |              |             |             |             |             |            |
| Earl Avenue Sanitary-Water                         | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Expenditures</b>                                | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Net Effect for Earl Ave. Sanitary and Water</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Change in Fund Balance:                            |               |              | 0.00        |             |             |             |            |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 308 - Tucker Avenue Sanitary & Storm**

|  | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH    | Encumb. YTD | UnencBal    | % Bud      |
|--|---------------|--------------|-------------|-------------|-------------|-------------|------------|
| <b>Revenues</b>  |               |              |             |             |             |             |            |
| Assessments  | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Intergovernmental taxes                                  | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Miscellaneous  | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Other finances   | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Revenues</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Expenditures</b>                                      |               |              |             |             |             |             |            |
| Tucker Avenue Sanitary                                   | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Expenditures</b>                                      | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Net Effect for Tucker Avenue Sanitary &amp; Storm</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Change in Fund Balance:                                  |               |              | 0.00        |             |             |             |            |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 309 - Fox Run #4**

|                                  | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH    | Encumb. YTD | UnencBal    | % Bud      |
|----------------------------------|---------------|--------------|-------------|-------------|-------------|-------------|------------|
| <b>Revenues</b>                  |               |              |             |             |             |             |            |
| Assessments                      | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Intergovernmental taxes          | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Miscellaneous                    | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Other finances                   | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Revenues</b>                  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Expenditures</b>              |               |              |             |             |             |             |            |
| FOX RUN                          | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Expenditures</b>              | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Net Effect for Fox Run #4</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Change in Fund Balance:          |               |              | 0.00        |             |             |             |            |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 310 - Mansfield Avenue Water & Sewer**

Revenues

|                         |      |      |      |      |      |      |     |
|-------------------------|------|------|------|------|------|------|-----|
| Assessments             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Intergovernmental taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Miscellaneous           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other finances          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|          |      |      |      |      |      |      |     |
|----------|------|------|------|------|------|------|-----|
| Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------|------|------|------|------|------|------|-----|

Expenditures

|                                |      |      |      |      |      |      |     |
|--------------------------------|------|------|------|------|------|------|-----|
| Mansfield Ave Sani Sewer & Wat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------------------------|------|------|------|------|------|------|-----|

|              |      |      |      |      |      |      |     |
|--------------|------|------|------|------|------|------|-----|
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------|------|------|------|------|------|------|-----|

|   |      |      |      |      |      |      |     |
|---|------|------|------|------|------|------|-----|
| Net Effect for Mansfield Avenue Water & Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Change in Fund Balance:                       |      |      | 0.00 |      |      |      |     |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 311 - Clark Avenue Water**

|  | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH    | Encumb. YTD | UnencBal    | % Bud      |
|--|---------------|--------------|-------------|-------------|-------------|-------------|------------|
| <b>Revenues</b>                          |               |              |             |             |             |             |            |
| Assessments                              | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Intergovernmental taxes                  | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Miscellaneous                            | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Other finances                           | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Revenues</b>                          | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Expenditures</b>                      |               |              |             |             |             |             |            |
| Clark Avenue Water                       | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Expenditures</b>                      | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Net Effect for Clark Avenue Water</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Change in Fund Balance:                  |               |              | 0.00        |             |             |             |            |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018                  | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH    | Encumb. YTD | UnencBal    | % Bud      |
|---|---------------|--------------|-------------|-------------|-------------|-------------|------------|
| <b>Fund: 312 - High School Ave. San. &amp; Sewer</b>    |               |              |             |             |             |             |            |
| Revenues  |               |              |             |             |             |             |            |
| Assessments   | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Intergovernmental taxes                                 | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Miscellaneous   | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Other finances  | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Revenues</b>   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Expenditures  |               |              |             |             |             |             |            |
| High School Ave. Sanitary Sew                           | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Expenditures</b>                                     | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Net Effect for High School Ave. San. &amp; Sewer</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Change in Fund Balance:                                 |               |              | 0.00        |             |             |             |            |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018           | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH    | Encumb. YTD | UnencBal    | % Bud      |
|--|---------------|--------------|-------------|-------------|-------------|-------------|------------|
| <b>Fund: 313 - Florida Avenue Storm Sewer</b>    |               |              |             |             |             |             |            |
| Revenues   |               |              |             |             |             |             |            |
| Assessments                                      | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Intergovernmental taxes                          | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Miscellaneous                                    | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Other finances                                   | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Revenues</b>                                  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Expenditures                                     |               |              |             |             |             |             |            |
| Florida Ave. Storm Sewer                         | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Expenditures</b>                              | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Net Effect for Florida Avenue Storm Sewer</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Change in Fund Balance:                          |               |              | 0.00        |             |             |             |            |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 314 - Walnut Street Sanitary Sewer**

Revenues

|                         |      |      |      |      |      |      |     |
|-------------------------|------|------|------|------|------|------|-----|
| Assessments             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Intergovernmental taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Miscellaneous           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other finances          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|          |      |      |      |      |      |      |     |
|----------|------|------|------|------|------|------|-----|
| Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------|------|------|------|------|------|------|-----|

Expenditures

|                              |      |      |      |      |      |      |     |
|------------------------------|------|------|------|------|------|------|-----|
| Walnut Street Sanitary Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|------------------------------|------|------|------|------|------|------|-----|

|              |      |      |      |      |      |      |     |
|--------------|------|------|------|------|------|------|-----|
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------|------|------|------|------|------|------|-----|

|   |      |      |      |      |      |      |     |
|---|------|------|------|------|------|------|-----|
| Net Effect for Walnut Street Sanitary Sewer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Change in Fund Balance:                     |      |      | 0.00 |      |      |      |     |



REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
| <b>Fund: 315 - Crestview #2</b>        |               |              |            |          |             |          |       |
| Revenues                               |               |              |            |          |             |          |       |
| Assessments                            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Miscellaneous                          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Other finances                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Revenues                               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                           |               |              |            |          |             |          |       |
| Crestview                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Net Effect for Crestview #2            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Change in Fund Balance:                |               |              | 0.00       |          |             |          |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 316 - Wareham Road Water & Sewer**

|  | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH    | Encumb. YTD | UnencBal    | % Bud      |
|--|---------------|--------------|-------------|-------------|-------------|-------------|------------|
| <b>Revenues</b>                                      |               |              |             |             |             |             |            |
| Assessments  | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Miscellaneous  | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Other finances                                       | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Revenues</b>                                      | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Expenditures</b>                                  |               |              |             |             |             |             |            |
| Wareham Road Water & Sewer                           | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Expenditures</b>                                  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Net Effect for Wareham Road Water &amp; Sewer</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Change in Fund Balance:                              |               |              | 0.00        |             |             |             |            |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 317 - Fox Run #5**

Revenues

|                         |      |      |      |      |      |      |     |
|-------------------------|------|------|------|------|------|------|-----|
| Assessments             | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Intergovernmental taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Miscellaneous           | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other finances          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

|          |      |      |      |      |      |      |     |
|----------|------|------|------|------|------|------|-----|
| Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|----------|------|------|------|------|------|------|-----|

Expenditures

|         |      |      |      |      |      |      |     |
|---------|------|------|------|------|------|------|-----|
| FOX RUN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|---------|------|------|------|------|------|------|-----|

|              |      |      |      |      |      |      |     |
|--------------|------|------|------|------|------|------|-----|
| Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
|--------------|------|------|------|------|------|------|-----|

|                           |      |      |      |      |      |      |     |
|---------------------------|------|------|------|------|------|------|-----|
| Net Effect for Fox Run #5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Change in Fund Balance:   |      |      | 0.00 |      |      |      |     |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 318 - Wareham Rd. Pavement & Storm**

|  | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH    | Encumb. YTD | UnencBal    | % Bud      |
|--|---------------|--------------|-------------|-------------|-------------|-------------|------------|
| <b>Revenues</b>  |               |              |             |             |             |             |            |
| Assessments  | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Miscellaneous  | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Other finances   | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Revenues</b>  | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Expenditures</b>                                    |               |              |             |             |             |             |            |
| Wareham Rd. Pavement & Storm                           | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Expenditures</b>                                    | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Net Effect for Wareham Rd. Pavement &amp; Storm</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Change in Fund Balance:                                |               |              | 0.00        |             |             |             |            |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018           | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
| <b>Fund: 319 - North Gamble Street Waterline</b> |               |              |            |          |             |          |       |
| Revenues   |               |              |            |          |             |          |       |
| Assessments                                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Intergovernmental taxes                          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Miscellaneous                                    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Other finances                                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Revenues   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                                     |               |              |            |          |             |          |       |
| North Gamble Street Waterline                    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                                     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Net Effect for North Gamble Street Waterline     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Change in Fund Balance:                          |               |              | 0.00       |          |             |          |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

Original Bud. Amended Bud. YTD Actual CURR MTH Encumb. YTD UnencBal % Bud

**Fund: 320 - Riverview Estates #1**

|  | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH    | Encumb. YTD | UnencBal    | % Bud      |
|--|---------------|--------------|-------------|-------------|-------------|-------------|------------|
| <b>Revenues</b>                            |               |              |             |             |             |             |            |
| Assessments                                | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Miscellaneous                              | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Other finances                             | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Revenues</b>                            | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Expenditures</b>                        |               |              |             |             |             |             |            |
| Riverview Estates                          | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Expenditures</b>                        | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Net Effect for Riverview Estates #1</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Change in Fund Balance:                    |               |              | 0.00        |             |             |             |            |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018         | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
| <b>Fund: 321 - St. Rt. 39 Water/Sewer Ext.</b> |               |              |            |          |             |          |       |
| Revenues                                       |               |              |            |          |             |          |       |
| Assessments                                    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Miscellaneous                                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Other finances                                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Revenues                                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                                   |               |              |            |          |             |          |       |
| St. Rt. 39                                     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Net Effect for St. Rt. 39 Water/Sewer Ext.     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Change in Fund Balance:                        |               |              | 0.00       |          |             |          |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
| <b>Fund: 322 - FOX RUN 6</b>           |               |              |            |          |             |          |       |
| Revenues                               |               |              |            |          |             |          |       |
| Assessments                            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Miscellaneous                          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Other finances                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Revenues                               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                           |               |              |            |          |             |          |       |
| FOX RUN                                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Net Effect for FOX RUN 6               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Change in Fund Balance:                |               |              | 0.00       |          |             |          |       |



REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
| <b>Fund: 323 - STRAWBERRY FIELDS</b>   |               |              |            |          |             |          |       |
| Revenues                               |               |              |            |          |             |          |       |
| Assessments                            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Miscellaneous                          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Other finances                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Revenues                               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                           |               |              |            |          |             |          |       |
| Strawberry Fields                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Net Effect for STRAWBERRY FIELDS       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Change in Fund Balance:                |               |              | 0.00       |          |             |          |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
| <b>Fund: 324 - FOX RUN 7</b>           |               |              |            |          |             |          |       |
| Revenues                               |               |              |            |          |             |          |       |
| Assessments                            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Miscellaneous                          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Other finances                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Revenues                               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                           |               |              |            |          |             |          |       |
| FOX RUN                                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Net Effect for FOX RUN 7               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Change in Fund Balance:                |               |              | 0.00       |          |             |          |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018        | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|----------|-------------|----------|-------|
| <b>Fund: 325 - Mickey Road Sanitary Sewer</b> |               |              |            |          |             |          |       |
| Revenues                                      |               |              |            |          |             |          |       |
| Assessments                                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Miscellaneous                                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Other finances                                | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Revenues                                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                                  |               |              |            |          |             |          |       |
| Mickey Road Sewer                             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Net Effect for Mickey Road Sanitary Sewer     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Change in Fund Balance:                       |               |              | 0.00       |          |             |          |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018            | Original Bud. | Amended Bud. | YTD Actual  | CURR MTH    | Encumb. YTD | UnencBal    | % Bud      |
|---|---------------|--------------|-------------|-------------|-------------|-------------|------------|
| <b>Fund: 350 - Water Facilities Fund (69%)</b>    |               |              |             |             |             |             |            |
| Revenues  |               |              |             |             |             |             |            |
| Intergovernmental taxes                           | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Miscellaneous                                     | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Other finances                                    | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| Transfers   | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Revenues</b>                                   | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Expenditures                                      |               |              |             |             |             |             |            |
| Water Facilities Fund                             | 0.00          | 0.00         | 0.00        | 0.00        | 0.00        | 0.00        | 0.0        |
| <b>Expenditures</b>                               | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| <b>Net Effect for Water Facilities Fund (69%)</b> | <b>0.00</b>   | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.0</b> |
| Change in Fund Balance:                           |               |              | 0.00        |             |             |             |            |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018              | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|---|---------------|--------------|------------|----------|-------------|----------|-------|
| <b>Fund: 351 - Bridges &amp; Streets Fund (29%)</b> |               |              |            |          |             |          |       |
| Revenues  |               |              |            |          |             |          |       |
| Intergovernmental taxes                             | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Miscellaneous                                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Transfers   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Revenues  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures  |               |              |            |          |             |          |       |
| Bridges & Streets Fund                              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Net Effect for Bridges & Streets Fund (29%)         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Change in Fund Balance:                             |               |              | 0.00       |          |             |          |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud.    | Amended Bud.     | YTD Actual       | CURR MTH      | Encumb. YTD      | UnencBal         | % Bud       |
|--|------------------|------------------|------------------|---------------|------------------|------------------|-------------|
| <b>Fund: 352 - Sidewalk Fund</b>       |                  |                  |                  |               |                  |                  |             |
| Revenues                               |                  |                  |                  |               |                  |                  |             |
| Intergovernmental taxes                | 0.00             | 0.00             | 0.00             | 0.00          | 0.00             | 0.00             | 0.0         |
| Miscellaneous                          | 0.00             | 0.00             | 0.00             | 0.00          | 0.00             | 0.00             | 0.0         |
| Transfers                              | 14,500.00        | 14,500.00        | 12,192.99        | 937.74        | 0.00             | 2,307.01         | 84.1        |
| <b>Revenues</b>                        | <b>14,500.00</b> | <b>14,500.00</b> | <b>12,192.99</b> | <b>937.74</b> | <b>0.00</b>      | <b>2,307.01</b>  | <b>84.1</b> |
| Expenditures                           |                  |                  |                  |               |                  |                  |             |
| Sidewalk Fund                          | 30,850.00        | 30,850.00        | 733.30           | 58.33         | 19,870.70        | 10,246.00        | 66.8        |
| <b>Expenditures</b>                    | <b>30,850.00</b> | <b>30,850.00</b> | <b>733.30</b>    | <b>58.33</b>  | <b>19,870.70</b> | <b>10,246.00</b> | <b>66.8</b> |
| Net Effect for Sidewalk Fund           | -16,350.00       | -16,350.00       | 11,459.69        | 879.41        | 19,870.70        | -7,938.99        | 51.4        |
| Change in Fund Balance:                |                  |                  | 11,459.69        |               |                  |                  |             |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

|   | Original Bud.     | Amended Bud.       | YTD Actual        | CURR MTH         | Encumb. YTD       | UnencBal           | % Bud         |
|---|-------------------|--------------------|-------------------|------------------|-------------------|--------------------|---------------|
| <b>Fund: 353 - Streets, Alleys &amp; Basin Rehab</b>    |                   |                    |                   |                  |                   |                    |               |
| Revenues  |                   |                    |                   |                  |                   |                    |               |
| Intergovernmental taxes                                 | 0.00              | 0.00               | 108,859.89        | 0.00             | 0.00              | -108,859.89        | 0.0           |
| Miscellaneous   | 0.00              | 0.00               | 0.00              | 0.00             | 0.00              | 0.00               | 0.0           |
| Other finances  | 0.00              | 0.00               | 0.00              | 0.00             | 0.00              | 0.00               | 0.0           |
| Transfers   | 445,000.00        | 445,000.00         | 394,239.51        | 30,320.26        | 0.00              | 50,760.49          | 88.6          |
| <b>Revenues</b>   | <b>445,000.00</b> | <b>445,000.00</b>  | <b>503,099.40</b> | <b>30,320.26</b> | <b>0.00</b>       | <b>-58,099.40</b>  | <b>113.1</b>  |
| Expenditures  |                   |                    |                   |                  |                   |                    |               |
| Debt Payment  | 0.00              | 0.00               | 0.00              | 0.00             | 0.00              | 0.00               | 0.0           |
| Streets, Alleys & Catch Basins                          | 473,450.00        | 568,450.00         | 191,136.33        | 32,090.88        | 137,091.02        | 240,222.65         | 57.7          |
| <b>Expenditures</b>                                     | <b>473,450.00</b> | <b>568,450.00</b>  | <b>191,136.33</b> | <b>32,090.88</b> | <b>137,091.02</b> | <b>240,222.65</b>  | <b>57.7</b>   |
| <b>Net Effect for Streets, Alleys &amp; Basin Rehab</b> | <b>-28,450.00</b> | <b>-123,450.00</b> | <b>311,963.07</b> | <b>-1,770.62</b> | <b>137,091.02</b> | <b>-298,322.05</b> | <b>-141.7</b> |
| Change in Fund Balance:                                 |                   |                    | 311,963.07        |                  |                   |                    |               |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018               | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH           | Encumb. YTD      | UnencBal          | % Bud       |
|--|-------------------|-------------------|-------------------|--------------------|------------------|-------------------|-------------|
| <b>Fund: 354 - Police/Court Construction Fund</b>    |                   |                   |                   |                    |                  |                   |             |
| <b>Revenues</b>                                      |                   |                   |                   |                    |                  |                   |             |
| 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         |
| Other finances                                       | 0.00              | 0.00              | 0.00              | 0.00               | 0.00             | 0.00              | 0.0         |
| Transfers  | 700,000.00        | 700,000.00        | 625,280.76        | 48,089.24          | 0.00             | 74,719.24         | 89.3        |
| <b>Revenues</b>                                      | <b>851,000.00</b> | <b>851,000.00</b> | <b>651,990.76</b> | <b>48,089.24</b>   | <b>0.00</b>      | <b>199,009.24</b> | <b>76.6</b> |
| <b>Expenditures</b>                                  |                   |                   |                   |                    |                  |                   |             |
| Debt Payment   | 399,800.00        | 399,800.00        | 399,050.00        | 286,650.00         | 0.00             | 750.00            | 99.8        |
| Police/Court Construction                            | 236,500.00        | 236,500.00        | 45,054.09         | 4,305.75           | 33,784.70        | 157,661.21        | 33.3        |
| <b>Expenditures</b>                                  | <b>636,300.00</b> | <b>636,300.00</b> | <b>444,104.09</b> | <b>290,955.75</b>  | <b>33,784.70</b> | <b>158,411.21</b> | <b>75.1</b> |
| <b>Net Effect for Police/Court Construction Fund</b> | <b>214,700.00</b> | <b>214,700.00</b> | <b>207,886.67</b> | <b>-242,866.51</b> | <b>33,784.70</b> | <b>40,598.03</b>  | <b>81.1</b> |
| Change in Fund Balance:                              |                   |                   | 207,886.67        |                    |                  |                   |             |



REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD      | UnencBal           | % Bud       |
|--|---------------------|---------------------|---------------------|-------------------|------------------|--------------------|-------------|
| <b>Fund: 400 - Sewer Fund</b>          |                     |                     |                     |                   |                  |                    |             |
| <b>Revenues</b>                        |                     |                     |                     |                   |                  |                    |             |
| Charges for services                   | 1,255,000.00        | 1,255,000.00        | 1,140,996.70        | 114,141.03        | 0.00             | 114,003.30         | 90.9        |
| Miscellaneous                          | 10,200.00           | 10,200.00           | 11,251.91           | 2.85              | 0.00             | -1,051.91          | 110.3       |
| <b>Revenues</b>                        | <b>1,265,200.00</b> | <b>1,265,200.00</b> | <b>1,152,248.61</b> | <b>114,143.88</b> | <b>0.00</b>      | <b>112,951.39</b>  | <b>91.1</b> |
| <b>Expenditures</b>                    |                     |                     |                     |                   |                  |                    |             |
| Capital Projects                       | 45,000.00           | 45,000.00           | 2,300.00            | 0.00              | 0.00             | 42,700.00          | 5.1         |
| Capital Projects Office                | 7,500.00            | 5,700.00            | 1,895.37            | 100.00            | 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          | 221,059.42          | 30,354.08         | 9,938.67         | 72,046.91          | 76.2        |
| Manufacturing                          | 706,400.00          | 749,900.00          | 575,507.94          | 74,610.84         | 38,105.06        | 136,287.00         | 81.8        |
| Maintenance                            | 120,950.00          | 122,450.00          | 92,930.00           | 935.70            | 55.64            | 29,464.36          | 75.9        |
| Office                                 | 209,850.00          | 209,850.00          | 166,902.09          | 19,297.70         | 13,027.32        | 29,920.59          | 85.7        |
| <b>Expenditures</b>                    | <b>1,517,945.00</b> | <b>1,552,945.00</b> | <b>1,166,243.01</b> | <b>125,298.32</b> | <b>61,126.69</b> | <b>325,575.30</b>  | <b>79.0</b> |
| <b>Net Effect for Sewer Fund</b>       | <b>-252,745.00</b>  | <b>-287,745.00</b>  | <b>-13,994.40</b>   | <b>-11,154.44</b> | <b>61,126.69</b> | <b>-212,623.91</b> | <b>26.1</b> |
| Change in Fund Balance:                |                     |                     | -13,994.40          |                   |                  |                    |             |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

|  | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH         | Encumb. YTD       | UnencBal            | % Bud        |
|--|---------------------|---------------------|---------------------|------------------|-------------------|---------------------|--------------|
| <b>Fund: 401 - San. Sewer Capital Improvement</b>    |                     |                     |                     |                  |                   |                     |              |
| Revenues   |                     |                     |                     |                  |                   |                     |              |
| Charges for services                                 | 420,000.00          | 420,000.00          | 408,123.40          | 41,661.25        | 0.00              | 11,876.60           | 97.2         |
| Miscellaneous  | 0.00                | 0.00                | 0.00                | 0.00             | 0.00              | 0.00                | 0.0          |
| Other finances                                       | 7,600,000.00        | 7,600,000.00        | 1,255,418.91        | 20,487.59        | 0.00              | 6,344,581.09        | 16.5         |
| <b>Revenues</b>                                      | <b>8,020,000.00</b> | <b>8,020,000.00</b> | <b>1,663,542.31</b> | <b>62,148.84</b> | <b>0.00</b>       | <b>6,356,457.69</b> | <b>20.7</b>  |
| 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        | 1,403,936.06        | 22,237.59        | 168,489.63        | 6,738,324.31        | 18.9         |
| <b>Expenditures</b>                                  | <b>7,730,950.00</b> | <b>8,364,950.00</b> | <b>1,457,515.97</b> | <b>22,237.59</b> | <b>168,489.63</b> | <b>6,738,944.40</b> | <b>19.4</b>  |
| <b>Net Effect for San. Sewer Capital Improvement</b> | <b>289,050.00</b>   | <b>-344,950.00</b>  | <b>206,026.34</b>   | <b>39,911.25</b> | <b>168,489.63</b> | <b>-382,486.71</b>  | <b>-10.9</b> |
| Change in Fund Balance:                              |                     |                     | 206,026.34          |                  |                   |                     |              |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018       | Original Bud.      | Amended Bud.       | YTD Actual        | CURR MTH          | Encumb. YTD      | UnencBal           | % Bud        |
|--|--------------------|--------------------|-------------------|-------------------|------------------|--------------------|--------------|
| <b>Fund: 402 - Sewer Improvement Fund</b>    |                    |                    |                   |                   |                  |                    |              |
| Revenues                                     |                    |                    |                   |                   |                  |                    |              |
| Assessments                                  | 0.00               | 0.00               | 0.00              | 0.00              | 0.00             | 0.00               | 0.0          |
| Charges for services                         | 215,000.00         | 215,000.00         | 196,012.62        | 21,041.33         | 0.00             | 18,987.38          | 91.2         |
| Intergovernmental taxes                      | 0.00               | 0.00               | 0.00              | 0.00              | 0.00             | 0.00               | 0.0          |
| Miscellaneous                                | 1,000.00           | 1,000.00           | 0.00              | 0.00              | 0.00             | 1,000.00           | 0.0          |
| <b>Revenues</b>                              | <b>216,000.00</b>  | <b>216,000.00</b>  | <b>196,012.62</b> | <b>21,041.33</b>  | <b>0.00</b>      | <b>19,987.38</b>   | <b>90.7</b>  |
| Expenditures                                 |                    |                    |                   |                   |                  |                    |              |
| Debt Payment                                 | 0.00               | 0.00               | 0.00              | 0.00              | 0.00             | 0.00               | 0.0          |
| Sewer Improvement Fund                       | 393,550.00         | 393,550.00         | 98,529.03         | 35,900.00         | 20,495.00        | 274,525.97         | 30.2         |
| <b>Expenditures</b>                          | <b>393,550.00</b>  | <b>393,550.00</b>  | <b>98,529.03</b>  | <b>35,900.00</b>  | <b>20,495.00</b> | <b>274,525.97</b>  | <b>30.2</b>  |
| <b>Net Effect for Sewer Improvement Fund</b> | <b>-177,550.00</b> | <b>-177,550.00</b> | <b>97,483.59</b>  | <b>-14,858.67</b> | <b>20,495.00</b> | <b>-254,538.59</b> | <b>-43.4</b> |
| Change in Fund Balance:                      |                    |                    | 97,483.59         |                   |                  |                    |              |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

|                                  | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD       | UnencBal           | % Bud       |
|----------------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|--------------------|-------------|
| <b>Fund: 500 - Water Fund</b>    |                     |                     |                     |                   |                   |                    |             |
| <b>Revenues</b>                  |                     |                     |                     |                   |                   |                    |             |
| Assessments                      | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              | 0.00               | 0.0         |
| Charges for services             | 1,650,500.00        | 1,650,500.00        | 1,448,344.36        | 160,963.50        | 0.00              | 202,155.64         | 87.8        |
| Intergovernmental taxes          | 0.00                | 0.00                | 0.00                | 0.00              | 0.00              | 0.00               | 0.0         |
| Miscellaneous                    | 7,000.00            | 7,000.00            | 27,235.45           | 1,922.04          | 0.00              | -20,235.45         | 389.1       |
| <b>Revenues</b>                  | <b>1,657,500.00</b> | <b>1,657,500.00</b> | <b>1,475,579.81</b> | <b>162,885.54</b> | <b>0.00</b>       | <b>181,920.19</b>  | <b>89.0</b> |
| <b>Expenditures</b>              |                     |                     |                     |                   |                   |                    |             |
| 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            | 74.65             | 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          | 389,276.23          | 43,095.28         | 19,145.74         | 55,703.03          | 88.0        |
| Manufacturing                    | 1,009,850.00        | 1,169,850.00        | 909,569.21          | 94,143.33         | 76,453.25         | 183,827.54         | 84.3        |
| Maintenance                      | 83,800.00           | 83,800.00           | 39,121.17           | 13,200.01         | 8,154.27          | 36,524.56          | 56.4        |
| Office                           | 282,400.00          | 282,225.00          | 220,900.24          | 25,486.74         | 18,438.97         | 42,885.79          | 84.8        |
| <b>Expenditures</b>              | <b>1,940,500.00</b> | <b>2,112,500.00</b> | <b>1,659,309.70</b> | <b>176,000.01</b> | <b>123,465.06</b> | <b>329,725.24</b>  | <b>84.4</b> |
| <b>Net Effect for Water Fund</b> | <b>-283,000.00</b>  | <b>-455,000.00</b>  | <b>-183,729.89</b>  | <b>-13,114.47</b> | <b>123,465.06</b> | <b>-147,805.05</b> | <b>67.5</b> |
| Change in Fund Balance:          |                     |                     | -183,729.89         |                   |                   |                    |             |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018          | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD     | UnencBal         | % Bud       |
|---|-------------------|-------------------|-------------------|------------------|-----------------|------------------|-------------|
| <b>Fund: 501 - Water Treatment Plant Const.</b> |                   |                   |                   |                  |                 |                  |             |
| Revenues  |                   |                   |                   |                  |                 |                  |             |
| Charges for services                            | 300,000.00        | 300,000.00        | 250,635.57        | 25,541.03        | 0.00            | 49,364.43        | 83.5        |
| Intergovernmental taxes                         | 0.00              | 0.00              | 0.00              | 0.00             | 0.00            | 0.00             | 0.0         |
| Miscellaneous                                   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00            | 0.00             | 0.0         |
| Other finances                                  | 0.00              | 0.00              | 0.00              | 0.00             | 0.00            | 0.00             | 0.0         |
| <b>Revenues</b>                                 | <b>300,000.00</b> | <b>300,000.00</b> | <b>250,635.57</b> | <b>25,541.03</b> | <b>0.00</b>     | <b>49,364.43</b> | <b>83.5</b> |
| 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         | 28,872.71         | 6,832.71         | 2,500.00        | 41,627.29        | 43.0        |
| <b>Expenditures</b>                             | <b>361,500.00</b> | <b>361,500.00</b> | <b>316,634.17</b> | <b>6,832.71</b>  | <b>2,500.00</b> | <b>42,365.83</b> | <b>88.3</b> |
| Net Effect for Water Treatment Plant Const.     | -61,500.00        | -61,500.00        | -65,998.60        | 18,708.32        | 2,500.00        | 6,998.60         | 111.4       |
| Change in Fund Balance:                         |                   |                   | -65,998.60        |                  |                 |                  |             |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018          | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD      | UnencBal          | % Bud       |
|---|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------|
| <b>Fund: 502 - Water Capital Improvement</b>    |                   |                   |                   |                  |                  |                   |             |
| Revenues  |                   |                   |                   |                  |                  |                   |             |
| Charges for services                            | 285,000.00        | 285,000.00        | 248,427.40        | 28,038.85        | 0.00             | 36,572.60         | 87.2        |
| Intergovernmental taxes                         | 0.00              | 0.00              | 3,942.50          | 560.00           | 0.00             | -3,942.50         | 0.0         |
| Miscellaneous                                   | 4,000.00          | 4,000.00          | 750.00            | 0.00             | 0.00             | 3,250.00          | 18.8        |
| <b>Revenues</b>                                 | <b>289,000.00</b> | <b>289,000.00</b> | <b>253,119.90</b> | <b>28,598.85</b> | <b>0.00</b>      | <b>35,880.10</b>  | <b>87.6</b> |
| 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        | 260,858.25        | 32,891.25        | 10,542.97        | 96,348.78         | 73.8        |
| <b>Expenditures</b>                             | <b>386,050.00</b> | <b>386,050.00</b> | <b>279,153.75</b> | <b>32,891.25</b> | <b>10,542.97</b> | <b>96,353.28</b>  | <b>75.0</b> |
| <b>Net Effect for Water Capital Improvement</b> | <b>-97,050.00</b> | <b>-97,050.00</b> | <b>-26,033.85</b> | <b>-4,292.40</b> | <b>10,542.97</b> | <b>-60,473.18</b> | <b>37.7</b> |
| Change in Fund Balance:                         |                   |                   | -26,033.85        |                  |                  |                   |             |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud.        | Amended Bud.         | YTD Actual           | CURR MTH            | Encumb. YTD         | UnencBal             | % Bud       |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-------------|
| <b>Fund: 600 - Electric Fund</b>       |                      |                      |                      |                     |                     |                      |             |
| <b>Revenues</b>                        |                      |                      |                      |                     |                     |                      |             |
| Charges for services                   | 10,535,000.00        | 10,535,000.00        | 9,927,756.88         | 1,043,983.83        | 0.00                | 607,243.12           | 94.2        |
| Miscellaneous                          | 148,500.00           | 148,500.00           | 143,854.72           | 44,110.64           | 45,000.00           | -40,354.72           | 127.2       |
| Other finances                         | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.0         |
| Transfers                              | 1,000.00             | 1,000.00             | 498.63               | 0.00                | 0.00                | 501.37               | 49.9        |
| <b>Revenues</b>                        | <b>10,684,500.00</b> | <b>10,684,500.00</b> | <b>10,072,110.23</b> | <b>1,088,094.47</b> | <b>45,000.00</b>    | <b>567,389.77</b>    | <b>94.7</b> |
| <b>Expenditures</b>                    |                      |                      |                      |                     |                     |                      |             |
| Capital Projects                       | 228,000.00           | 528,000.00           | 147,015.55           | 49,823.17           | 209,074.40          | 171,910.05           | 67.4        |
| Capital Projects Office                | 14,000.00            | 12,200.00            | 3,790.72             | 200.00              | 0.00                | 8,409.28             | 31.1        |
| Debt Payment                           | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.0         |
| Distribution Capital Projects          | 338,000.00           | 334,800.00           | 198,761.79           | 819.40              | 47,107.38           | 88,930.83            | 73.4        |
| Distribution                           | 1,094,950.00         | 1,089,950.00         | 646,819.36           | 92,185.94           | 36,722.17           | 406,408.47           | 62.7        |
| Manufacturing                          | 10,219,350.00        | 10,225,920.00        | 7,593,018.24         | 751,824.72          | 1,674,268.96        | 958,632.80           | 90.6        |
| Maintenance                            | 63,700.00            | 57,130.00            | 19,370.54            | 446.10              | 9,486.75            | 28,272.71            | 50.5        |
| Office                                 | 1,004,475.00         | 1,024,475.00         | 790,450.99           | 83,948.28           | 100,904.30          | 133,119.71           | 87.0        |
| <b>Expenditures</b>                    | <b>12,962,475.00</b> | <b>13,272,475.00</b> | <b>9,399,227.19</b>  | <b>979,247.61</b>   | <b>2,077,563.96</b> | <b>1,795,683.85</b>  | <b>86.5</b> |
| <b>Net Effect for Electric Fund</b>    | <b>-2,277,975.00</b> | <b>-2,587,975.00</b> | <b>672,883.04</b>    | <b>108,846.86</b>   | <b>2,122,563.96</b> | <b>-1,228,294.08</b> | <b>52.5</b> |
| Change in Fund Balance:                |                      |                      | 672,883.04           |                     |                     |                      |             |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018         | Original Bud.    | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD     | UnencBal          | % Bud        |
|--|------------------|-------------------|-------------------|------------------|-----------------|-------------------|--------------|
| <b>Fund: 601 - Light Customer Deposit Fund</b> |                  |                   |                   |                  |                 |                   |              |
| Revenues                                       |                  |                   |                   |                  |                 |                   |              |
| Charges for services                           | 85,000.00        | 85,000.00         | 103,800.00        | 7,100.00         | 0.00            | -18,800.00        | 122.1        |
| Miscellaneous                                  | 1,300.00         | 1,300.00          | 1,196.71          | 1,196.71         | 0.00            | 103.29            | 92.1         |
| <b>Revenues</b>                                | <b>86,300.00</b> | <b>86,300.00</b>  | <b>104,996.71</b> | <b>8,296.71</b>  | <b>0.00</b>     | <b>-18,696.71</b> | <b>121.7</b> |
| Expenditures                                   |                  |                   |                   |                  |                 |                   |              |
| Light Customer Deposit                         | 75,000.00        | 125,000.00        | 89,405.00         | 13,880.00        | 4,500.00        | 31,095.00         | 75.1         |
| Transfers                                      | 1,000.00         | 1,000.00          | 498.63            | 0.00             | 0.00            | 501.37            | 49.9         |
| <b>Expenditures</b>                            | <b>76,000.00</b> | <b>126,000.00</b> | <b>89,903.63</b>  | <b>13,880.00</b> | <b>4,500.00</b> | <b>31,596.37</b>  | <b>74.9</b>  |
| Net Effect for Light Customer Deposit Fund     | 10,300.00        | -39,700.00        | 15,093.08         | -5,583.29        | 4,500.00        | -50,293.08        | -26.7        |
| Change in Fund Balance:                        |                  |                   | 15,093.08         |                  |                 |                   |              |



REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018     | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
| <b>Fund: 602 - Light Debt Reserve Fund</b> |               |              |            |          |             |          |       |
| Revenues                                   |               |              |            |          |             |          |       |
| Miscellaneous                              | 600.00        | 600.00       | 1,105.83   | 185.55   | 0.00        | -505.83  | 184.3 |
| Revenues                                   | 600.00        | 600.00       | 1,105.83   | 185.55   | 0.00        | -505.83  | 184.3 |
| Expenditures                               |               |              |            |          |             |          |       |
| Light Debt Reserve                         | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Net Effect for Light Debt Reserve Fund     | 600.00        | 600.00       | 1,105.83   | 185.55   | 0.00        | -505.83  | 184.3 |
| Change in Fund Balance:                    |               |              | 1,105.83   |          |             |          |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018                 | Original Bud.    | Amended Bud.     | YTD Actual       | CURR MTH       | Encumb. YTD | UnencBal         | % Bud         |
|--|------------------|------------------|------------------|----------------|-------------|------------------|---------------|
| <b>Fund: 650 - City Administration &amp; Bldgs.</b>    |                  |                  |                  |                |             |                  |               |
| Revenues   |                  |                  |                  |                |             |                  |               |
| Miscellaneous  | 0.00             | 0.00             | 0.00             | 0.00           | 0.00        | 0.00             | 0.0           |
| Transfers  | 10,000.00        | 10,000.00        | 10,000.00        | 0.00           | 0.00        | 0.00             | 100.0         |
| <b>Revenues</b>  | <b>10,000.00</b> | <b>10,000.00</b> | <b>10,000.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>      | <b>100.0</b>  |
| Expenditures   |                  |                  |                  |                |             |                  |               |
| City Administration Buildings                          | 10,380.00        | 10,380.00        | 7,383.81         | 509.97         | 0.00        | 2,996.19         | 71.1          |
| <b>Expenditures</b>                                    | <b>10,380.00</b> | <b>10,380.00</b> | <b>7,383.81</b>  | <b>509.97</b>  | <b>0.00</b> | <b>2,996.19</b>  | <b>71.1</b>   |
| <b>Net Effect for City Administration &amp; Bldgs.</b> | <b>-380.00</b>   | <b>-380.00</b>   | <b>2,616.19</b>  | <b>-509.97</b> | <b>0.00</b> | <b>-2,996.19</b> | <b>-688.5</b> |
| Change in Fund Balance:                                |                  |                  | 2,616.19         |                |             |                  |               |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018    | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal          | % Bud         |
|---|-------------------|-------------------|-------------------|------------------|-------------|-------------------|---------------|
| <b>Fund: 700 - Police Pension Fund</b>    |                   |                   |                   |                  |             |                   |               |
| Revenues                                  |                   |                   |                   |                  |             |                   |               |
| Intergovernmental taxes                   | 5,100.00          | 5,100.00          | 2,490.93          | 0.00             | 0.00        | 2,609.07          | 48.8          |
| Local Taxes                               | 30,940.00         | 30,940.00         | 31,723.97         | 0.00             | 0.00        | -783.97           | 102.5         |
| Miscellaneous                             | 500.00            | 500.00            | 0.00              | 0.00             | 0.00        | 500.00            | 0.0           |
| Transfers                                 | 180,000.00        | 180,000.00        | 150,000.00        | 15,000.00        | 0.00        | 30,000.00         | 83.3          |
| <b>Revenues</b>                           | <b>216,540.00</b> | <b>216,540.00</b> | <b>184,214.90</b> | <b>15,000.00</b> | <b>0.00</b> | <b>32,325.10</b>  | <b>85.1</b>   |
| Expenditures                              |                   |                   |                   |                  |             |                   |               |
| Police Pension Fund                       | 225,870.00        | 225,870.00        | 170,518.82        | 22,936.06        | 0.00        | 55,351.18         | 75.5          |
| <b>Expenditures</b>                       | <b>225,870.00</b> | <b>225,870.00</b> | <b>170,518.82</b> | <b>22,936.06</b> | <b>0.00</b> | <b>55,351.18</b>  | <b>75.5</b>   |
| <b>Net Effect for Police Pension Fund</b> | <b>-9,330.00</b>  | <b>-9,330.00</b>  | <b>13,696.08</b>  | <b>-7,936.06</b> | <b>0.00</b> | <b>-23,026.08</b> | <b>-146.8</b> |
| Change in Fund Balance:                   |                   |                   | 13,696.08         |                  |             |                   |               |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018  | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD | UnencBal          | % Bud         |
|---|-------------------|-------------------|-------------------|------------------|-------------|-------------------|---------------|
| <b>Fund: 701 - Fire Pension Fund</b>    |                   |                   |                   |                  |             |                   |               |
| Revenues                                |                   |                   |                   |                  |             |                   |               |
| Intergovernmental taxes                 | 5,100.00          | 5,100.00          | 2,490.93          | 0.00             | 0.00        | 2,609.07          | 48.8          |
| Local Taxes                             | 30,950.00         | 30,950.00         | 31,723.97         | 0.00             | 0.00        | -773.97           | 102.5         |
| Miscellaneous                           | 0.00              | 0.00              | 0.00              | 0.00             | 0.00        | 0.00              | 0.0           |
| Transfers                               | 180,000.00        | 180,000.00        | 150,000.00        | 15,000.00        | 0.00        | 30,000.00         | 83.3          |
| <b>Revenues</b>                         | <b>216,050.00</b> | <b>216,050.00</b> | <b>184,214.90</b> | <b>15,000.00</b> | <b>0.00</b> | <b>31,835.10</b>  | <b>85.3</b>   |
| Expenditures                            |                   |                   |                   |                  |             |                   |               |
| Fire Pension Fund                       | 225,820.00        | 225,820.00        | 167,950.25        | 22,477.14        | 0.00        | 57,869.75         | 74.4          |
| <b>Expenditures</b>                     | <b>225,820.00</b> | <b>225,820.00</b> | <b>167,950.25</b> | <b>22,477.14</b> | <b>0.00</b> | <b>57,869.75</b>  | <b>74.4</b>   |
| <b>Net Effect for Fire Pension Fund</b> | <b>-9,770.00</b>  | <b>-9,770.00</b>  | <b>16,264.65</b>  | <b>-7,477.14</b> | <b>0.00</b> | <b>-26,034.65</b> | <b>-166.5</b> |
| Change in Fund Balance:                 |                   |                   | 16,264.65         |                  |             |                   |               |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

|   | Original Bud.    | Amended Bud.     | YTD Actual       | CURR MTH        | Encumb. YTD     | UnencBal        | % Bud        |
|---|------------------|------------------|------------------|-----------------|-----------------|-----------------|--------------|
| <b>Fund: 702 - Police Equipment Fund</b>    |                  |                  |                  |                 |                 |                 |              |
| Revenues                                    |                  |                  |                  |                 |                 |                 |              |
| Intergovernmental taxes                     | 0.00             | 0.00             | 815.81           | 0.00            | 0.00            | -815.81         | 0.0          |
| Miscellaneous                               | 8,530.00         | 8,530.00         | 6,450.00         | 0.00            | 0.00            | 2,080.00        | 75.6         |
| Other finances                              | 0.00             | 0.00             | 0.00             | 0.00            | 0.00            | 0.00            | 0.0          |
| Transfers                                   | 20,000.00        | 20,000.00        | 16,000.00        | 2,000.00        | 0.00            | 4,000.00        | 80.0         |
| <b>Revenues</b>                             | <b>28,530.00</b> | <b>28,530.00</b> | <b>23,265.81</b> | <b>2,000.00</b> | <b>0.00</b>     | <b>5,264.19</b> | <b>81.5</b>  |
| Expenditures                                |                  |                  |                  |                 |                 |                 |              |
| Police Equipment Fund                       | 27,300.00        | 27,300.00        | 22,384.49        | 855.50          | 1,657.00        | 3,258.51        | 88.1         |
| <b>Expenditures</b>                         | <b>27,300.00</b> | <b>27,300.00</b> | <b>22,384.49</b> | <b>855.50</b>   | <b>1,657.00</b> | <b>3,258.51</b> | <b>88.1</b>  |
| <b>Net Effect for Police Equipment Fund</b> | <b>1,230.00</b>  | <b>1,230.00</b>  | <b>881.32</b>    | <b>1,144.50</b> | <b>1,657.00</b> | <b>2,005.68</b> | <b>-63.1</b> |
| Change in Fund Balance:                     |                  |                  | 881.32           |                 |                 |                 |              |

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 10/31/2018

|  | Original Bud.     | Amended Bud.      | YTD Actual        | CURR MTH         | Encumb. YTD      | UnencBal          | % Bud       |
|--|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------|
| <b>Fund: 703 - Fire Equipment Fund</b> |                   |                   |                   |                  |                  |                   |             |
| Revenues                               |                   |                   |                   |                  |                  |                   |             |
| Charges for services                   | 105,000.00        | 105,000.00        | 43,518.76         | 43,518.76        | 0.00             | 61,481.24         | 41.4        |
| Intergovernmental taxes                | 380,400.00        | 380,400.00        | 31,850.37         | 288.49           | 0.00             | 348,549.63        | 8.4         |
| Miscellaneous                          | 54,000.00         | 54,000.00         | 70,129.69         | 45,087.47        | 0.00             | -16,129.69        | 129.9       |
| Other finances                         | 70,000.00         | 70,000.00         | 0.00              | 0.00             | 0.00             | 70,000.00         | 0.0         |
| <b>Revenues</b>                        | <b>609,400.00</b> | <b>609,400.00</b> | <b>145,498.82</b> | <b>88,894.72</b> | <b>0.00</b>      | <b>463,901.18</b> | <b>23.9</b> |
| Expenditures                           |                   |                   |                   |                  |                  |                   |             |
| Debt Payment                           | 44,000.00         | 44,000.00         | 625.00            | 0.00             | 0.00             | 43,375.00         | 1.4         |
| Fire Equipment Fund                    | 496,200.00        | 496,200.00        | 171,879.00        | 28,855.18        | 38,063.22        | 286,257.78        | 42.3        |
| <b>Expenditures</b>                    | <b>540,200.00</b> | <b>540,200.00</b> | <b>172,504.00</b> | <b>28,855.18</b> | <b>38,063.22</b> | <b>329,632.78</b> | <b>39.0</b> |
| Net Effect for Fire Equipment Fund     | 69,200.00         | 69,200.00         | -27,005.18        | 60,039.54        | 38,063.22        | 134,268.40        | -94.0       |
| Change in Fund Balance:                |                   |                   | -27,005.18        |                  |                  |                   |             |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018   | Original Bud.   | Amended Bud.    | YTD Actual      | CURR MTH      | Encumb. YTD     | UnencBal      | % Bud       |
|--|-----------------|-----------------|-----------------|---------------|-----------------|---------------|-------------|
| <b>Fund: 705 - Shade Tree Trust Fund</b> |                 |                 |                 |               |                 |               |             |
| Revenues                                 |                 |                 |                 |               |                 |               |             |
| Intergovernmental taxes                  | 0.00            | 0.00            | 0.00            | 0.00          | 0.00            | 0.00          | 0.0         |
| Other finances                           | 4,000.00        | 4,000.00        | 3,164.57        | 305.18        | 0.00            | 835.43        | 79.1        |
| <b>Revenues</b>                          | <b>4,000.00</b> | <b>4,000.00</b> | <b>3,164.57</b> | <b>305.18</b> | <b>0.00</b>     | <b>835.43</b> | <b>79.1</b> |
| Expenditures                             |                 |                 |                 |               |                 |               |             |
| Shade Tree Trust Fund                    | 4,300.00        | 4,300.00        | 2,405.50        | 765.18        | 1,873.41        | 21.09         | 99.5        |
| <b>Expenditures</b>                      | <b>4,300.00</b> | <b>4,300.00</b> | <b>2,405.50</b> | <b>765.18</b> | <b>1,873.41</b> | <b>21.09</b>  | <b>99.5</b> |
| Net Effect for Shade Tree Trust Fund     | -300.00         | -300.00         | 759.07          | -460.00       | 1,873.41        | 814.34        | 371.4       |
| Change in Fund Balance:                  |                 |                 | 759.07          |               |                 |               |             |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud   |
|--|---------------|--------------|------------|----------|-------------|-----------|---------|
| <b>Fund: 706 - Sharing Fund</b>        |               |              |            |          |             |           |         |
| Revenues                               |               |              |            |          |             |           |         |
| Miscellaneous                          | 30,200.00     | 30,200.00    | 22,896.30  | 2,346.93 | 0.00        | 7,303.70  | 75.8    |
| Revenues                               | 30,200.00     | 30,200.00    | 22,896.30  | 2,346.93 | 0.00        | 7,303.70  | 75.8    |
| Expenditures                           |               |              |            |          |             |           |         |
| Utility Share Fund                     | 30,000.00     | 30,000.00    | 20,116.10  | 3,325.00 | 0.00        | 9,883.90  | 67.1    |
| Expenditures                           | 30,000.00     | 30,000.00    | 20,116.10  | 3,325.00 | 0.00        | 9,883.90  | 67.1    |
| Net Effect for Sharing Fund            | 200.00        | 200.00       | 2,780.20   | -978.07  | 0.00        | -2,580.20 | 1,390.1 |
| Change in Fund Balance:                |               |              | 2,780.20   |          |             |           |         |



REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018  | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal  | % Bud |
|---|---------------|--------------|------------|----------|-------------|-----------|-------|
| <b>Fund: 710 - Mini Park Trust Fund</b> |               |              |            |          |             |           |       |
| Revenues                                |               |              |            |          |             |           |       |
| Miscellaneous                           | 75.00         | 75.00        | 180.38     | 119.71   | 0.00        | -105.38   | 240.5 |
| Transfers                               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| Revenues                                | 75.00         | 75.00        | 180.38     | 119.71   | 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     | -2,925.00     | -2,925.00    | 180.38     | 119.71   | 0.00        | -3,105.38 | -6.2  |
| Change in Fund Balance:                 |               |              | 180.38     |          |             |           |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018           | Original Bud.       | Amended Bud.        | YTD Actual          | CURR MTH          | Encumb. YTD | UnencBal          | % Bud           |
|--|---------------------|---------------------|---------------------|-------------------|-------------|-------------------|-----------------|
| <b>Fund: 715 - Hospitalization Trust Fund</b>    |                     |                     |                     |                   |             |                   |                 |
| <b>Revenues</b>                                  |                     |                     |                     |                   |             |                   |                 |
| Charges for services                             | 1,675,000.00        | 1,675,000.00        | 1,308,926.32        | 142,267.54        | 0.00        | 366,073.68        | 78.1            |
| Miscellaneous                                    | 4,500.00            | 4,500.00            | 2,375.70            | 108.05            | 0.00        | 2,124.30          | 52.8            |
| Transfers  | 0.00                | 0.00                | 0.00                | 0.00              | 0.00        | 0.00              | 0.0             |
| <b>Revenues</b>                                  | <b>1,679,500.00</b> | <b>1,679,500.00</b> | <b>1,311,302.02</b> | <b>142,375.59</b> | <b>0.00</b> | <b>368,197.98</b> | <b>78.1</b>     |
| <b>Expenditures</b>                              |                     |                     |                     |                   |             |                   |                 |
| Hospitalization Fund                             | 1,675,000.00        | 1,675,000.00        | 1,395,910.07        | 91,667.01         | 0.00        | 279,089.93        | 83.3            |
| <b>Expenditures</b>                              | <b>1,675,000.00</b> | <b>1,675,000.00</b> | <b>1,395,910.07</b> | <b>91,667.01</b>  | <b>0.00</b> | <b>279,089.93</b> | <b>83.3</b>     |
| <b>Net Effect for Hospitalization Trust Fund</b> | <b>4,500.00</b>     | <b>4,500.00</b>     | <b>-84,608.05</b>   | <b>50,708.58</b>  | <b>0.00</b> | <b>89,108.05</b>  | <b>-1,880.2</b> |
| Change in Fund Balance:                          |                     |                     | -84,608.05          |                   |             |                   |                 |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018     | Original Bud. | Amended Bud. | YTD Actual | CURR MTH | Encumb. YTD | UnencBal | % Bud |
|--|---------------|--------------|------------|----------|-------------|----------|-------|
| <b>Fund: 800 - Bicentennial Trust Fund</b> |               |              |            |          |             |          |       |
| Revenues                                   |               |              |            |          |             |          |       |
| Miscellaneous                              | 5.00          | 5.00         | 0.03       | 0.00     | 0.00        | 4.97     | 0.6   |
| Revenues                                   | 5.00          | 5.00         | 0.03       | 0.00     | 0.00        | 4.97     | 0.6   |
| Expenditures                               |               |              |            |          |             |          |       |
| Bicentennial Trust Fund                    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Expenditures                               | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Net Effect for Bicentennial Trust Fund     | 5.00          | 5.00         | 0.03       | 0.00     | 0.00        | 4.97     | 0.6   |
| Change in Fund Balance:                    |               |              | 0.03       |          |             |          |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2018 to 10/31/2018 | Original Bud. | Amended Bud.  | YTD Actual   | CURR MTH    | Encumb. YTD  | UnencBal      | % Bud |
|--|---------------|---------------|--------------|-------------|--------------|---------------|-------|
| <b>Fund: 815 - FEMA Fund</b>           |               |               |              |             |              |               |       |
| Revenues                               |               |               |              |             |              |               |       |
| Intergovernmental taxes                | 0.00          | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.0   |
| Miscellaneous                          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.0   |
| Revenues                               | 0.00          | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.0   |
| Expenditures                           |               |               |              |             |              |               |       |
| FEMA                                   | 0.00          | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.0   |
| Transfers                              | 0.00          | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.0   |
| Expenditures                           | 0.00          | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.0   |
| Net Effect for FEMA Fund               | 0.00          | 0.00          | 0.00         | 0.00        | 0.00         | 0.00          | 0.0   |
| Change in Fund Balance:                |               |               | 0.00         |             |              |               |       |
| Grand Total Net Effect:                | -3,506,659.00 | -4,953,601.10 | 1,661,184.94 | -184,636.77 | 3,233,088.69 | -3,471,697.35 |       |