

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: CFC Court fines collected							
160 Housing Prisoners	750.00	750.00	150.00	0.00	0.00	600.00	20.0
170 Court Criminal Fines	65,000.00	65,000.00	43,053.62	3,954.11	0.00	21,946.38	66.2
171 Court Cost	30,000.00	30,000.00	24,554.20	3,979.30	0.00	5,445.80	81.8
172 State Highway Fines	19,000.00	19,000.00	9,869.80	1,620.00	0.00	9,130.20	51.9
173 Civil Court	45,000.00	45,000.00	37,711.99	5,074.00	0.00	7,288.01	83.8
174 Small claims	100.00	100.00	0.00	0.00	0.00	100.00	0.0
175 Witness/Jury Fee Refund	100.00	100.00	12.00	0.00	0.00	88.00	12.0
178 Miscellaneous Court Fees	6,000.00	6,000.00	8,641.01	412.40	0.00	-2,641.01	144.0
205 Miscellaneous Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Court fines collected	166,450.00	166,450.00	123,992.62	15,039.81	0.00	42,457.38	74.5
Dept: CFS Charges for services							
151 General government	999,800.00	999,800.00	666,533.20	83,316.65	0.00	333,266.80	66.7
Charges for services	999,800.00	999,800.00	666,533.20	83,316.65	0.00	333,266.80	66.7
Dept: IGT Intergovernmental taxes							
114 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
121 Local government	160,000.00	160,000.00	114,494.08	30,520.89	0.00	45,505.92	71.6
122 Estate tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
123 Cigarette Tax	2,500.00	2,500.00	1,750.00	0.00	0.00	750.00	70.0
125 Liquor Tax	10,000.00	10,000.00	9,343.60	80.50	0.00	656.40	93.4
127 Local Gov. Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
128 Property tax rollback	33,000.00	33,000.00	16,382.37	0.00	0.00	16,617.63	49.6
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	10,000.00	10,000.00	5,500.00	0.00	0.00	4,500.00	55.0
143 County Grant or Aid	105,000.00	105,000.00	114,909.13	2,638.00	0.00	-9,909.13	109.4
Intergovernmental taxes	320,500.00	320,500.00	262,379.18	33,239.39	0.00	58,120.82	81.9
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	210,000.00	210,000.00	206,880.16	86,293.91	0.00	3,119.84	98.5
112 PERSONAL PROPERTY TAX	3,500.00	3,500.00	3,579.18	1,787.57	0.00	-79.18	102.3
113 Manufactured Home Tax	1,000.00	1,000.00	471.09	193.60	0.00	528.91	47.1
115 Bed Tax	2,500.00	2,500.00	1,938.57	0.00	0.00	561.43	77.5
Local Taxes	217,000.00	217,000.00	212,869.00	88,275.08	0.00	4,131.00	98.1
Dept: MIS Miscellaneous							
147 Local Grants	7,000.00	7,000.00	8,500.00	0.00	0.00	-1,500.00	121.4
160 Housing Prisoners	500.00	500.00	0.00	0.00	0.00	500.00	0.0
200 Interest	55,000.00	55,000.00	60,695.55	4,548.41	0.00	-5,695.55	110.4
201 Donations	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
205 Miscellaneous Income	200,000.00	200,000.00	118,506.62	8,167.68	0.00	81,493.38	59.3
209 Kwh Tax-Electric	350,000.00	350,000.00	235,466.00	28,940.00	0.00	114,534.00	67.3
210 Taxi Fares	1,000.00	1,000.00	1,240.00	154.00	0.00	-240.00	124.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212 Fema Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	615,500.00	615,500.00	424,408.17	41,810.09	0.00	191,091.83	69.0
Dept: PAL Permits and Licenses							
184 Contractor Registration	6,500.00	6,500.00	2,800.00	350.00	0.00	3,700.00	43.1
185 Sewer Permits	250.00	250.00	10.00	0.00	0.00	240.00	4.0
186 Plumbing permits	450.00	450.00	0.00	0.00	0.00	450.00	0.0
187 Electric Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
188 Building permits	1,000.00	1,000.00	330.00	115.00	0.00	670.00	33.0
189 Zoning permits	1,000.00	1,000.00	615.00	30.00	0.00	385.00	61.5
197 Miscellaneous Lic. & Permits	2,000.00	2,000.00	570.00	115.00	0.00	1,430.00	28.5
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Permits and Licenses	11,200.00	11,200.00	4,325.00	610.00	0.00	6,875.00	38.6

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: CON City Council							
531 Miscellaneous	2,500.00	3,850.00	2,745.07	2,597.47	742.37	362.56	90.6
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Council	52,475.00	54,475.00	35,841.48	6,503.66	2,435.68	16,197.84	70.3
Dept: CRT Municipal Court							
400 Wages	38,600.00	38,600.00	24,192.36	2,846.16	0.00	14,407.64	62.7
403 Assistant Judges Wages	4,000.00	4,000.00	996.17	0.00	0.00	3,003.83	24.9
404 Clerks wages	97,000.00	97,000.00	66,152.70	7,813.16	0.00	30,847.30	68.2
405 Court Officers Wages	50,000.00	50,000.00	25,119.80	4,050.34	0.00	24,880.20	50.2
415 Public Employees Retire.System	27,000.00	27,000.00	15,357.36	0.00	0.00	11,642.64	56.9
417 FICA	2,700.00	2,700.00	1,698.24	213.28	0.00	1,001.76	62.9
418 Hospitalization	60,000.00	60,000.00	37,925.12	4,740.64	4,740.64	17,334.24	71.1
419 Life Insurance	650.00	650.00	384.00	48.00	48.00	218.00	66.5
420 Workers Compensation	2,000.00	2,000.00	1,370.00	145.00	-0.01	630.01	68.5
421 Unemployment	4,000.00	4,000.00	100.00	0.00	0.00	3,900.00	2.5
425 Natural Gas	7,500.00	7,500.00	3,291.31	185.57	600.00	3,608.69	51.9
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
427 Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	4,750.00	4,750.00	3,171.11	356.71	0.00	1,578.89	66.8
435 Property and Liability Insuran	7,000.00	7,000.00	165.00	0.00	0.00	6,835.00	2.4
471 Education,Mtgs. & Related Exp.	5,000.00	5,000.00	3,148.20	0.00	0.00	1,851.80	63.0
472 Supplies	2,000.00	2,000.00	140.68	0.00	432.89	1,426.43	28.7
473 Office Supplies	8,000.00	8,000.00	1,977.96	598.58	802.55	5,219.49	34.8
475 Law Books	1,500.00	1,500.00	0.00	0.00	-0.01	1,500.01	0.0
476 Law Library Fees	10,000.00	10,000.00	9,321.70	0.00	0.00	678.30	93.2
477 Recorder	600.00	600.00	0.00	0.00	0.00	600.00	0.0
478 Court appointed attorneys	22,500.00	22,500.00	13,784.15	1,744.13	0.00	8,715.85	61.3
479 Jury and witness fees	600.00	600.00	0.00	0.00	0.00	600.00	0.0
486 Maintenance Equipment	4,000.00	4,000.00	740.68	319.00	0.00	3,259.32	18.5
501 Computer support	20,000.00	20,000.00	6,522.76	150.00	4,199.00	9,278.24	53.6
528 Postage	9,500.00	9,500.00	6,054.36	0.00	0.00	3,445.64	63.7
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	7,000.00	7,000.00	5,507.43	0.00	65.00	1,427.57	79.6
531 Miscellaneous	7,500.00	7,500.00	2,943.91	216.92	100.00	4,456.09	40.6
549 LEADS Computer	700.00	700.00	600.00	600.00	0.00	100.00	85.7
617 Leases-Equipment	750.00	750.00	124.70	0.00	415.00	210.30	72.0
640 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Municipal Court	404,850.00	404,850.00	230,789.70	24,027.49	11,403.06	162,657.24	59.8
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	57,000.00	57,000.00	37,045.78	4,362.08	0.00	19,954.22	65.0
401 Assist. Dir. of Finance Wages	60,000.00	60,000.00	40,114.18	4,485.32	0.00	19,885.82	66.9
402 Secretary Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404 Clerks wages	11,500.00	11,500.00	6,800.00	800.00	0.00	4,700.00	59.1
415 Public Employees Retire.System	18,000.00	18,000.00	11,403.70	0.00	0.00	6,596.30	63.4
417 FICA	1,900.00	1,900.00	1,217.42	139.89	0.00	682.58	64.1
418 Hospitalization	40,000.00	40,000.00	26,081.76	3,260.22	3,260.22	10,658.02	73.4
419 Life Insurance	300.00	300.00	191.20	23.20	24.00	84.80	71.7
420 Workers Compensation	2,000.00	2,000.00	1,419.00	166.00	0.00	581.00	71.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,250.00	1,250.00	819.93	92.64	6.11	423.96	66.1
435 Property and Liability Insuran	350.00	350.00	60.00	0.00	0.00	290.00	17.1
471 Education,Mtgs. & Related Exp.	900.00	900.00	185.08	50.00	0.00	714.92	20.6
473 Office Supplies	1,200.00	1,200.00	282.45	30.10	33.06	884.49	26.3
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	250.00	250.00	203.20	14.28	22.00	24.80	90.1
501 Computer support	4,500.00	4,500.00	798.25	0.00	0.00	3,701.75	17.7
528 Postage	450.00	450.00	273.22	112.90	45.00	131.78	70.7
530 Office Equipment/Furn/Fixtures	500.00	500.00	99.00	0.00	0.00	401.00	19.8
531 Miscellaneous	2,000.00	2,000.00	687.00	21.00	0.00	1,313.00	34.4

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: DOF DIRECTOR OF FINANCE							
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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DIRECTOR OF FINANCE	202,100.00	202,100.00	127,681.17	13,557.63	3,390.39	71,028.44	64.9
Dept: DOL DIRECTOR OF LAW							
400 Wages	47,000.00	47,000.00	30,352.84	3,574.00	0.00	16,647.16	64.6
402 Secretary Wages	20,000.00	20,000.00	11,560.00	1,360.00	0.00	8,440.00	57.8
415 Public Employees Retire.System	9,400.00	9,400.00	5,850.06	0.00	0.00	3,549.94	62.2
417 FICA	1,000.00	1,000.00	564.81	66.19	0.00	435.19	56.5
418 Hospitalization	25,000.00	25,000.00	16,001.76	2,000.22	2,000.22	6,998.02	72.0
419 Life Insurance	140.00	140.00	96.00	12.00	12.00	32.00	77.1
420 Workers Compensation	900.00	900.00	477.11	62.00	0.00	422.89	53.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	3,000.00	2,580.00	30.00	0.00	0.00	2,550.00	1.2
471 Education,Mtgs. & Related Exp.	500.00	500.00	350.00	0.00	112.00	38.00	92.4
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
474 Special Counsel	500.00	920.00	910.62	0.00	0.00	9.38	99.0
475 Law Books	200.00	200.00	97.08	0.00	0.00	102.92	48.5
528 Postage	100.00	100.00	100.00	50.00	0.00	0.00	100.0
531 Miscellaneous	300.00	300.00	0.00	0.00	0.00	300.00	0.0
549 LEADS Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
606 Office Expense	18,000.00	18,000.00	12,000.00	1,500.00	6,000.00	0.00	100.0
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DIRECTOR OF LAW	126,040.00	126,040.00	78,390.28	8,624.41	8,124.22	39,525.50	68.6
Dept: ECD Economic Development							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	200.00	200.00	0.00	0.00	0.00	200.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
472 Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.0
473 Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.0
484 Fuel, Autos-Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	500.00	500.00	118.75	0.00	0.00	381.25	23.8
528 Postage	500.00	500.00	60.00	60.00	0.00	440.00	12.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	500.00	1,000.00	998.40	0.00	0.00	1.60	99.8
546 Economic Development	38,700.00	38,700.00	35,237.00	0.00	0.00	3,463.00	91.1
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Economic Development	42,000.00	42,500.00	36,414.15	60.00	0.00	6,085.85	85.7
Dept: ENG Engineering							
400 Wages	63,000.00	63,000.00	40,347.20	4,748.20	0.00	22,652.80	64.0
415 Public Employees Retire.System	9,000.00	9,000.00	5,702.24	0.00	0.00	3,297.76	63.4
417 FICA	950.00	950.00	585.03	68.84	0.00	364.97	61.6
418 Hospitalization	20,000.00	20,000.00	13,040.88	1,630.11	1,630.11	5,329.01	73.4
419 Life Insurance	140.00	140.00	96.00	12.00	12.00	32.00	77.1
420 Workers Compensation	1,000.00	1,000.00	689.00	83.00	0.00	311.00	68.9
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,200.00	1,200.00	838.00	93.68	0.00	362.00	69.8
435 Property and Liability Insuran	330.00	330.00	20.00	0.00	0.00	310.00	6.1
436 Auto Insurance	250.00	250.00	0.00	0.00	0.00	250.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: ENG Engineering							
471 Education,Mtgs. & Related Exp.	700.00	1,300.00	1,023.38	11.96	0.00	276.62	78.7
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	350.00	350.00	127.25	0.00	0.00	222.75	36.4
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	800.00	800.00	475.00	75.00	0.00	325.00	59.4
485 Maintenance, Autos	100.00	100.00	0.00	0.00	0.00	100.00	0.0
486 Maintenance Equipment	250.00	250.00	128.20	14.28	22.00	99.80	60.1
500 Engineering	25,000.00	31,400.00	12,308.30	666.66	18,416.70	675.00	97.9
501 Computer support	400.00	400.00	365.65	0.00	0.00	34.35	91.4
528 Postage	300.00	300.00	75.00	0.00	145.00	80.00	73.3
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	200.00	200.00	0.00	0.00	0.00	200.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Engineering	123,970.00	130,970.00	75,821.13	7,403.73	20,225.81	34,923.06	73.3
Dept: FIR Fire							
400 Wages	985,000.00	982,700.00	561,924.83	64,206.22	0.00	420,775.17	57.2
408 Part-Pay Fire Wages	14,000.00	14,000.00	8,648.64	549.12	0.00	5,351.36	61.8
415 Public Employees Retire.System	1,600.00	1,600.00	340.77	0.00	0.00	1,259.23	21.3
417 FICA	13,400.00	13,400.00	8,009.72	889.79	0.00	5,390.28	59.8
418 Hospitalization	241,000.00	241,000.00	150,875.71	14,994.30	17,781.52	72,342.77	70.0
419 Life Insurance	1,900.00	1,900.00	1,214.80	144.00	144.00	541.20	71.5
420 Workers Compensation	16,500.00	16,500.00	10,495.00	1,330.00	0.00	6,005.00	63.6
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	7,500.00	7,500.00	2,461.37	59.31	675.37	4,363.26	41.8
428 Telephone	4,000.00	4,000.00	2,625.15	297.17	36.52	1,338.33	66.5
435 Property and Liability Insuran	7,000.00	7,000.00	3,790.00	0.00	0.00	3,210.00	54.1
436 Auto Insurance	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	4,000.00	4,000.00	1,073.29	508.00	734.00	2,192.71	45.2
472 Supplies	2,500.00	2,500.00	1,245.43	654.24	903.65	350.92	86.0
473 Office Supplies	1,000.00	1,000.00	778.38	0.00	0.00	221.62	77.8
484 Fuel, Autos-Equipment	9,500.00	9,500.00	5,400.00	600.00	25.00	4,075.00	57.1
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	1,000.00	1,000.00	228.25	0.00	0.01	771.74	22.8
489 Volunteer Fire Assessment	150.00	150.00	150.00	0.00	0.00	0.00	100.0
490 Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	1,100.00	1,100.00	795.00	0.00	0.00	305.00	72.3
507 Maintenance Building/Grounds	4,500.00	4,500.00	4,260.25	0.00	0.00	239.75	94.7
528 Postage	200.00	200.00	179.92	62.30	20.00	0.08	100.0
530 Office Equipment/Furn/Fixtures	300.00	300.00	0.00	0.00	0.00	300.00	0.0
531 Miscellaneous	6,000.00	6,000.00	4,503.84	334.75	817.00	679.16	88.7
532 Labor Relations	700.00	3,000.00	2,994.46	0.00	0.00	5.54	99.8
575 Safety Related	200.00	200.00	200.00	0.00	0.00	0.00	100.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire	1,329,050.00	1,329,050.00	772,194.81	84,629.20	21,137.07	535,718.12	59.7
Dept: MAY MAYOR							
400 Wages	60,000.00	60,000.00	38,951.50	4,586.48	0.00	21,048.50	64.9
402 Secretary Wages	23,500.00	23,500.00	13,600.00	1,600.00	0.00	9,900.00	57.9
415 Public Employees Retire.System	12,000.00	12,000.00	7,435.89	0.00	0.00	4,564.11	62.0
417 FICA	1,250.00	1,250.00	762.00	89.71	0.00	488.00	61.0
418 Hospitalization	40,000.00	40,000.00	26,081.76	3,260.22	3,260.22	10,658.02	73.4
419 Life Insurance	300.00	300.00	192.00	24.00	24.00	84.00	72.0
420 Workers Compensation	1,000.00	1,000.00	721.00	83.00	0.00	279.00	72.1
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,200.00	1,200.00	819.96	92.65	6.11	373.93	68.8

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: MAY MAYOR							
435 Property and Liability Insuran	250.00	250.00	30.00	0.00	0.00	220.00	12.0
436 Auto Insurance	150.00	150.00	0.00	0.00	0.00	150.00	0.0
471 Education,Mtgs. & Related Exp.	200.00	200.00	39.00	0.00	21.00	140.00	30.0
473 Office Supplies	500.00	480.00	271.48	0.00	33.06	175.46	63.4
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	250.00	270.00	238.20	14.28	22.00	9.80	96.4
501 Computer support	750.00	750.00	255.35	0.00	0.00	494.65	34.0
528 Postage	450.00	450.00	137.22	55.00	30.00	282.78	37.2
530 Office Equipment/Furn/Fixtures	300.00	300.00	0.00	0.00	0.00	300.00	0.0
531 Miscellaneous	500.00	500.00	210.00	0.00	145.00	145.00	71.0
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MAYOR	142,600.00	142,600.00	89,745.36	9,805.34	3,541.39	49,313.25	65.4
Dept: MIS Miscellaneous							
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
440 State Admin. Tax Coll. Fee	200.00	200.00	0.00	0.00	0.00	200.00	0.0
441 Auditor Fees	6,500.00	6,500.00	4,811.79	1,568.46	0.00	1,688.21	74.0
442 Election Fees	9,000.00	7,900.00	0.00	0.00	0.00	7,900.00	0.0
443 DRETAC Fees	1,200.00	1,200.00	1,032.96	175.17	0.00	167.04	86.1
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
476 Law Library Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
482 Taxi	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	3,200.00	3,200.00	2,648.00	755.00	0.00	552.00	82.8
484 Fuel, Autos-Equipment	1,200.00	1,200.00	545.58	150.00	0.00	654.42	45.5
485 Maintenance, Autos	600.00	600.00	282.68	42.87	50.00	267.32	55.4
495 Ambulance Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
496 State License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
506 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
508 Real estate taxes	0.00	2,100.00	2,054.96	0.00	0.00	45.04	97.9
516 Chamber Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	40,000.00	61,300.00	29,498.97	502.71	7,410.00	24,391.03	60.2
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	2,000.00	2,200.00	2,193.00	0.00	0.00	7.00	99.7
622 Electric Kwh Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
624 Revenue Sharing	5,600.00	6,800.00	6,567.50	1,046.56	0.00	232.50	96.6
641 Stream Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.0
652 Historic Preservation	23,000.00	23,000.00	22,056.96	6,489.50	843.04	100.00	99.6
Miscellaneous	92,500.00	116,200.00	71,692.40	10,730.27	8,303.04	36,204.56	68.8
Dept: POL Police							
400 Wages	1,231,700.00	1,231,700.00	701,834.58	77,926.86	0.00	529,865.42	57.0
406 Dispatcher Wages	205,000.00	205,000.00	101,073.81	11,057.23	0.00	103,926.19	49.3
407 Auxiliary Police Wages	1,000.00	1,000.00	126.30	0.00	0.00	873.70	12.6
415 Public Employees Retire.System	29,000.00	29,000.00	13,983.75	0.00	0.00	15,016.25	48.2
417 FICA	20,000.00	20,000.00	11,643.99	1,290.28	0.00	8,356.01	58.2
418 Hospitalization	410,000.00	410,000.00	241,256.28	29,341.98	29,341.98	139,401.74	66.0
419 Life Insurance	3,100.00	3,100.00	1,746.00	216.00	216.00	1,138.00	63.3
420 Workers Compensation	26,000.00	26,000.00	17,531.45	1,837.00	0.00	8,468.55	67.4
421 Unemployment	8,000.00	8,000.00	200.00	0.00	0.00	7,800.00	2.5
425 Natural Gas	7,500.00	7,500.00	3,291.36	185.58	600.00	3,608.64	51.9
427 Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	6,400.00	6,400.00	3,286.54	372.82	0.00	3,113.46	51.4
435 Property and Liability Insuran	5,000.00	5,000.00	400.00	0.00	0.00	4,600.00	8.0
436 Auto Insurance	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
471 Education,Mtgs. & Related Exp.	5,500.00	5,500.00	2,465.00	0.00	2,415.00	620.00	88.7
472 Supplies	4,000.00	4,000.00	2,012.71	34.93	2,366.64	-379.35	109.5
473 Office Supplies	3,600.00	3,600.00	702.26	134.93	1,405.01	1,492.73	58.5

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: POL Police							
484 Fuel, Autos-Equipment	24,000.00	24,000.00	13,545.51	1,600.00	314.03	10,140.46	57.7
485 Maintenance, Autos	15,000.00	15,000.00	4,248.59	1,718.88	1,911.67	8,839.74	41.1
486 Maintenance Equipment	5,500.00	5,500.00	1,359.13	269.28	22.00	4,118.87	25.1
487 Prisoner supplies	29,000.00	29,000.00	9,334.05	1,348.94	8,359.22	11,306.73	61.0
488 Special Investigation	1,000.00	1,000.00	0.00	0.00	689.00	311.00	68.9
501 Computer support	56,000.00	56,000.00	27,038.53	369.00	18,225.00	10,736.47	80.8
507 Maintenance Building/Grounds	26,000.00	26,000.00	6,279.55	790.00	2,437.75	17,282.70	33.5
528 Postage	500.00	500.00	350.27	118.51	95.00	54.73	89.1
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	19,000.00	19,000.00	8,441.26	457.77	3,519.02	7,039.72	62.9
532 Labor Relations	10,000.00	10,000.00	6,390.69	0.00	0.00	3,609.31	63.9
549 LEADS Computer	7,200.00	7,200.00	5,400.00	0.00	0.00	1,800.00	75.0
575 Safety Related	300.00	300.00	0.00	0.00	0.00	300.00	0.0
600 Prisoner Housing/Treatment	92,800.00	92,800.00	34,493.06	12,267.00	38,056.05	20,250.89	78.2
617 Leases-Equipment	6,400.00	6,400.00	3,280.69	443.80	500.00	2,619.31	59.1
626 Prisoner Medical	4,100.00	4,100.00	1,086.06	15.32	623.17	2,390.77	41.7
640 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police	2,271,100.00	2,271,100.00	1,222,801.42	141,796.11	111,096.54	937,202.04	58.7
Dept: TRA Transportation							
428 Telephone	550.00	550.00	206.77	26.27	0.00	343.23	37.6
436 Auto Insurance	200.00	200.00	0.00	0.00	0.00	200.00	0.0
484 Fuel, Autos-Equipment	3,200.00	3,200.00	1,151.36	184.15	0.00	2,048.64	36.0
485 Maintenance, Autos	3,000.00	2,800.00	912.24	77.96	150.00	1,737.76	37.9
531 Miscellaneous	6,100.00	6,300.00	6,262.50	0.00	0.00	37.50	99.4
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
604 Temporary Labor Services	24,000.00	24,000.00	16,428.17	2,394.80	3,284.16	4,287.67	82.1
Transportation	37,050.00	37,050.00	24,961.04	2,683.18	3,434.16	8,654.80	76.6
Dept: TRS Transfers							
451 Transfer-Street Fund	25,000.00	25,000.00	25,000.00	5,000.00	0.00	0.00	100.0
452 Transfer-Police Pension Fund	180,000.00	180,000.00	120,000.00	15,000.00	0.00	60,000.00	66.7
453 Transfer-Fire Pension Fund	180,000.00	180,000.00	120,000.00	15,000.00	0.00	60,000.00	66.7
454 Transfer-Mini Park Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
456 Transfer-Police Equipment	20,000.00	20,000.00	20,000.00	4,000.00	0.00	0.00	100.0
457 Transfer-City Administration	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
458 Transfer-Electric Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
462 Transfer-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	415,000.00	415,000.00	295,000.00	39,000.00	0.00	120,000.00	71.1
Expenditures	5,242,405.00	5,275,605.00	3,062,930.61	348,941.95	193,184.47	2,019,489.92	61.7
Net Effect for GENERAL FUND	-711,905.00	-745,105.00	279,800.20	86,188.86	193,184.47	-831,720.73	-11.6
Change in Fund Balance:			279,800.20				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - STREET FUND								
Revenues								
Dept: CFS Charges for services								
159	Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services								
Dept: IGT Intergovernmental taxes								
116	License Tax	60,000.00	60,000.00	38,300.59	9,730.52	0.00	21,699.41	63.8
117	License Tax(Local Permissive)	67,000.00	67,000.00	46,012.26	5,996.25	0.00	20,987.74	68.7
126	Gasoline Tax	300,000.00	300,000.00	193,370.78	24,950.40	0.00	106,629.22	64.5
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes								
Dept: LTX Local Taxes								
116	License Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Taxes								
Dept: MIS Miscellaneous								
204	Sale of Scrap	1,500.00	1,500.00	300.00	300.00	0.00	1,200.00	20.0
205	Miscellaneous Income	5,500.00	5,500.00	6,344.32	4,558.32	0.00	-844.32	115.4
211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous								
Dept: TRS Transfers								
244	Transfer General Fund	25,000.00	25,000.00	25,000.00	5,000.00	0.00	0.00	100.0
Transfers								
Revenues		459,000.00	459,000.00	309,327.95	50,535.49	0.00	149,672.05	67.4
Expenditures								
Dept: STR Street Department								
400	Wages	220,000.00	220,000.00	119,791.01	14,835.83	0.00	100,208.99	54.5
415	Public Employees Retire.System	30,800.00	30,800.00	15,419.83	0.00	0.00	15,380.17	50.1
417	FICA	3,500.00	3,500.00	1,819.42	240.72	0.00	1,680.58	52.0
418	Hospitalization	50,000.00	50,000.00	29,733.18	3,309.12	3,309.12	16,957.70	66.1
419	Life Insurance	550.00	550.00	360.48	43.56	43.56	145.96	73.5
420	Workers Compensation	4,000.00	4,000.00	2,964.00	290.00	0.00	1,036.00	74.1
421	Unemployment	2,600.00	2,600.00	100.00	0.00	0.00	2,500.00	3.8
425	Natural Gas	2,500.00	2,500.00	1,607.30	43.11	100.00	792.70	68.3
428	Telephone	750.00	750.00	583.77	67.38	26.19	140.04	81.3
435	Property and Liability Insuran	4,000.00	4,000.00	166.00	0.00	0.00	3,834.00	4.2
436	Auto Insurance	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
471	Education,Mtgs. & Related Exp.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
472	Supplies	1,200.00	1,200.00	993.76	185.52	30.00	176.24	85.3
473	Office Supplies	200.00	200.00	81.90	0.00	0.00	118.10	41.0
483	State Audit	900.00	900.00	858.00	244.00	0.00	42.00	95.3
484	Fuel, Autos-Equipment	20,000.00	20,000.00	11,666.58	1,702.34	0.00	8,333.42	58.3
485	Maintenance, Autos	4,000.00	4,000.00	1,543.96	200.00	400.00	2,056.04	48.6
486	Maintenance Equipment	17,000.00	17,000.00	15,048.47	0.00	500.00	1,451.53	91.5
491	Marking Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
492	Administrative Costs	21,000.00	21,000.00	14,000.00	1,750.00	7,000.00	0.00	100.0
499	Salt	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
507	Maintenance Building/Grounds	5,000.00	5,250.00	5,214.66	22.44	0.00	35.34	99.3
510	Clothing Allowance	6,000.00	6,000.00	3,729.16	353.48	165.78	2,105.06	64.9
515	Equipment	8,000.00	8,000.00	2,738.52	0.00	0.00	5,261.48	34.2
528	Postage	400.00	400.00	320.00	0.00	5.00	75.00	81.3
529	Small tools and equipment	1,200.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
530	Office Equipment/Furn/Fixtures	400.00	400.00	0.00	0.00	0.00	400.00	0.0
531	Miscellaneous	2,000.00	3,610.00	3,596.39	126.39	0.00	13.61	99.6
532	Labor Relations	2,000.00	590.00	350.00	0.00	0.00	240.00	59.3
534	Street Materials	30,000.00	30,000.00	17,475.08	2,704.12	7,672.97	4,851.95	83.8
535	Street Resurfacing	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - STREET FUND							
Expenditures							
Dept: STR Street Department							
536 Construction	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
575 Safety Related	1,000.00	750.00	325.00	0.00	0.00	425.00	43.3
584 GAAP Conversion	600.00	600.00	592.00	0.00	0.00	8.00	98.7
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Department	496,100.00	496,100.00	271,078.47	26,118.01	19,252.62	205,768.91	58.5
Expenditures	496,100.00	496,100.00	271,078.47	26,118.01	19,252.62	205,768.91	58.5
Net Effect for STREET FUND	-37,100.00	-37,100.00	38,249.48	24,417.48	19,252.62	-56,096.86	-51.2
Change in Fund Balance:			38,249.48				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - State Highway Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	5,100.00	5,100.00	3,105.46	788.96	0.00	1,994.54	60.9
126 Gasoline Tax	25,000.00	25,000.00	15,678.71	2,023.00	0.00	9,321.29	62.7
Intergovernmental taxes	30,100.00	30,100.00	18,784.17	2,811.96	0.00	11,315.83	62.4
Dept: MIS Miscellaneous							
205 Miscellaneous Income	200.00	200.00	39.00	0.00	0.00	161.00	19.5
Miscellaneous	200.00	200.00	39.00	0.00	0.00	161.00	19.5
Revenues	30,300.00	30,300.00	18,823.17	2,811.96	0.00	11,476.83	62.1
Expenditures							
Dept: STH State Highway							
400 Wages	15,000.00	14,390.00	14,131.20	1,766.40	0.00	258.80	98.2
415 Public Employees Retire.System	2,100.00	2,710.00	2,705.96	0.00	0.00	4.04	99.9
417 FICA	220.00	220.00	204.90	0.00	0.00	15.10	93.1
418 Hospitalization	15,000.00	15,000.00	9,780.66	1,630.11	1,630.11	3,589.23	76.1
419 Life Insurance	300.00	300.00	192.00	24.00	24.00	84.00	72.0
420 Workers Compensation	300.00	300.00	10.00	0.00	0.00	290.00	3.3
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Highway	32,920.00	32,920.00	27,024.72	3,420.51	1,654.11	4,241.17	87.1
Expenditures	32,920.00	32,920.00	27,024.72	3,420.51	1,654.11	4,241.17	87.1
Net Effect for State Highway Fund	-2,620.00	-2,620.00	-8,201.55	-608.55	1,654.11	7,235.66	376.2
Change in Fund Balance:			-8,201.55				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - Street Sales Tax Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
144 County Sales Tax	85,000.00	85,000.00	53,848.24	13,462.06	0.00	31,151.76	63.4
Intergovernmental taxes	85,000.00	85,000.00	53,848.24	13,462.06	0.00	31,151.76	63.4
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	85,000.00	85,000.00	53,848.24	13,462.06	0.00	31,151.76	63.4
Expenditures							
Dept: SST Street Sales Tax							
491 Marking Supplies	5,000.00	5,000.00	4,193.71	3,852.20	0.00	806.29	83.9
492 Administrative Costs	4,250.00	4,250.00	2,833.36	354.17	1,416.64	0.00	100.0
499 Salt	75,000.00	75,000.00	14,489.00	0.00	0.00	60,511.00	19.3
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
534 Street Materials	7,500.00	7,500.00	1,790.25	0.00	0.00	5,709.75	23.9
535 Street Resurfacing	7,500.00	7,500.00	900.00	0.00	6,600.00	0.00	100.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Sales Tax	99,750.00	99,750.00	24,206.32	4,206.37	8,016.64	67,527.04	32.3
Expenditures	99,750.00	99,750.00	24,206.32	4,206.37	8,016.64	67,527.04	32.3
Net Effect for Street Sales Tax Fund	-14,750.00	-14,750.00	29,641.92	9,255.69	8,016.64	-36,375.28	-146.6
Change in Fund Balance:			29,641.92				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 220 - City Income Tax Fund							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	3,812,890.00	3,812,890.00	2,819,791.34	289,607.28	0.00	993,098.66	74.0
Local Taxes	3,812,890.00	3,812,890.00	2,819,791.34	289,607.28	0.00	993,098.66	74.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,000.00	2,000.00	458.26	26.26	0.00	1,541.74	22.9
Miscellaneous	2,000.00	2,000.00	458.26	26.26	0.00	1,541.74	22.9
Revenues	3,814,890.00	3,814,890.00	2,820,249.60	289,633.54	0.00	994,640.40	73.9
Expenditures							
Dept: CIT City Income Tax							
400 Wages	120,000.00	120,000.00	83,148.36	6,826.00	0.00	36,851.64	69.3
415 Public Employees Retire.System	12,000.00	12,000.00	8,142.53	0.00	0.00	3,857.47	67.9
417 FICA	1,740.00	1,740.00	459.98	98.98	0.00	1,280.02	26.4
418 Hospitalization	34,000.00	34,000.00	12,442.16	1,555.27	2,445.17	19,112.67	43.8
419 Life Insurance	300.00	300.00	168.00	0.00	36.00	96.00	68.0
420 Workers Compensation	2,000.00	2,000.00	809.00	96.00	0.01	1,190.99	40.5
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,200.00	1,200.00	855.20	95.94	6.11	338.69	71.8
435 Property and Liability Insuran	1,000.00	1,000.00	400.00	0.00	0.00	600.00	40.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	3,000.00	3,000.00	581.14	0.00	45.26	2,373.60	20.9
483 State Audit	450.00	450.00	430.00	122.00	0.00	20.00	95.6
486 Maintenance Equipment	300.00	300.00	159.15	14.28	22.00	118.85	60.4
492 Administrative Costs	90,000.00	90,000.00	60,000.00	7,500.00	30,000.00	0.00	100.0
501 Computer support	6,000.00	6,000.00	3,589.97	0.00	0.00	2,410.03	59.8
506 Refunds	55,000.00	70,000.00	55,232.54	1,048.88	2,586.79	12,180.67	82.6
528 Postage	4,000.00	4,000.00	2,281.71	550.00	10.00	1,708.29	57.3
530 Office Equipment/Furn/Fixtures	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
531 Miscellaneous	2,000.00	1,880.00	1,037.02	179.00	0.00	842.98	55.2
584 GAAP Conversion	1,200.00	1,320.00	1,311.00	0.00	0.00	9.00	99.3
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Income Tax	335,390.00	350,390.00	231,047.76	18,086.35	35,151.34	84,190.90	76.0
Dept: TRS Transfers							
446 Transfer-General Fund	2,200,000.00	2,200,000.00	1,648,026.98	172,839.79	0.00	551,973.02	74.9
447 Transfer-Capital Improvement	120,000.00	120,000.00	86,738.27	9,096.83	0.00	33,261.73	72.3
448 Transfer-Gen. Bond SSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
449 Transfer-Gen. Bond Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
460 Transfer-SSE Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
461 Transfer-Reservoir Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
463 Transfer-Water Facilities(69%)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
464 Transfer-Bridges & Streets(29%)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
465 Transfer-Sidewalks (3%)	14,500.00	14,500.00	10,097.88	1,059.03	0.00	4,402.12	69.6
466 Trans Streets, Alleys & Basins	445,000.00	445,000.00	326,498.35	34,242.10	0.00	118,501.65	73.4
467 Transfer Police/Court Const	700,000.00	700,000.00	517,840.36	54,309.44	0.00	182,159.64	74.0
Transfers	3,479,500.00	3,479,500.00	2,589,201.84	271,547.19	0.00	890,298.16	74.4
Expenditures	3,814,890.00	3,829,890.00	2,820,249.60	289,633.54	35,151.34	974,489.06	74.6
Net Effect for City Income Tax Fund	0.00	-15,000.00	0.00	0.00	35,151.34	20,151.34	234.3
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	32,000.00	32,000.00	14,808.52	0.00	0.00	17,191.48	46.3
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	387,000.00	387,000.00	4,337.02	0.00	0.00	382,662.98	1.1
143 County Grant or Aid	2,500.00	2,500.00	4,000.00	0.00	0.00	-1,500.00	160.0
Intergovernmental taxes	421,500.00	421,500.00	23,145.54	0.00	0.00	398,354.46	5.5
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	190,000.00	190,000.00	188,360.90	78,578.68	0.00	1,639.10	99.1
112 PERSONAL PROPERTY TAX	4,000.00	4,000.00	3,400.22	1,698.19	0.00	599.78	85.0
113 Manufactured Home Tax	900.00	900.00	427.89	176.17	0.00	472.11	47.5
Local Taxes	194,900.00	194,900.00	192,189.01	80,453.04	0.00	2,710.99	98.6
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	7,500.00	7,500.00	821.05	25.00	0.00	6,678.95	10.9
Miscellaneous	7,500.00	7,500.00	821.05	25.00	0.00	6,678.95	10.9
Dept: PAL Permits and Licenses							
190 Pool license fees	650.00	650.00	640.00	0.00	0.00	10.00	98.5
191 Temporary Food License	0.00	0.00	0.00	0.00	0.00	0.00	0.0
192 Mobile Food License	400.00	400.00	585.00	0.00	0.00	-185.00	146.3
193 Vending Licenses	300.00	300.00	229.44	0.00	0.00	70.56	76.5
194 Commercial Food Licenses	18,000.00	18,000.00	14,909.63	0.00	0.00	3,090.37	82.8
195 Burial Permits	2,200.00	2,200.00	402.00	54.00	0.00	1,798.00	18.3
196 Birth & Death Certificates	19,000.00	19,000.00	15,975.00	2,625.00	0.00	3,025.00	84.1
197 Miscellaneous Lic. & Permits	1,500.00	1,500.00	834.00	0.00	0.00	666.00	55.6
Permits and Licenses	42,050.00	42,050.00	33,575.07	2,679.00	0.00	8,474.93	79.8
Revenues	665,950.00	665,950.00	249,730.67	83,157.04	0.00	416,219.33	37.5
Expenditures							
Dept: HEA Health							
400 Wages	129,000.00	129,000.00	65,073.26	5,994.90	0.00	63,926.74	50.4
415 Public Employees Retire.System	18,000.00	18,000.00	9,063.75	0.00	0.00	8,936.25	50.4
417 FICA	1,900.00	1,900.00	943.57	86.94	0.00	956.43	49.7
418 Hospitalization	38,000.00	38,000.00	15,852.03	1,630.11	1,630.11	20,517.86	46.0
419 Life Insurance	300.00	300.00	136.80	12.00	12.00	151.20	49.6
420 Workers Compensation	1,800.00	1,800.00	1,177.00	125.00	0.00	623.00	65.4
421 Unemployment	5,000.00	5,000.00	200.00	0.00	0.00	4,800.00	4.0
428 Telephone	1,400.00	1,400.00	863.44	97.02	9.02	527.54	62.3
435 Property and Liability Insuran	6,300.00	6,300.00	400.00	0.00	0.00	5,900.00	6.3
436 Auto Insurance	950.00	950.00	0.00	0.00	0.00	950.00	0.0
440 State Admin. Tax Coll. Fee	150.00	150.00	0.00	0.00	0.00	150.00	0.0
441 Auditor Fees	3,400.00	3,400.00	3,209.31	1,427.54	0.00	190.69	94.4
442 Election Fees	900.00	900.00	0.00	0.00	0.00	900.00	0.0
443 DRETAC Fees	1,000.00	1,000.00	938.90	158.48	0.00	61.10	93.9
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education, Mtgs. & Related Exp.	8,500.00	8,500.00	1,801.60	0.00	1,113.19	5,585.21	34.3
472 Supplies	12,250.00	12,250.00	256.79	0.00	150.00	11,843.21	3.3
473 Office Supplies	3,900.00	3,900.00	404.24	0.00	0.00	3,495.76	10.4
483 State Audit	1,500.00	1,500.00	1,289.00	366.00	0.00	211.00	85.9
484 Fuel, Autos-Equipment	2,000.00	2,000.00	1,200.00	200.00	0.00	800.00	60.0
485 Maintenance, Autos	1,000.00	1,000.00	263.05	25.00	242.00	494.95	50.5
486 Maintenance Equipment	1,350.00	1,350.00	432.34	44.11	107.43	810.23	40.0
492 Administrative Costs	22,000.00	22,000.00	14,666.64	1,833.33	7,333.36	0.00	100.0
493 Health Contract	20,000.00	20,000.00	5,435.84	531.13	2,834.16	11,730.00	41.4
494 Medical Advisor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0
496 State License Fees	2,650.00	2,650.00	2,241.00	0.00	0.00	409.00	84.6
497 BC & DC State Fee	12,000.00	12,000.00	8,804.24	0.00	0.00	3,195.76	73.4

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Expenditures							
Dept: HEA Health							
498 Burial Permits State Fee	550.00	600.00	355.00	65.00	245.00	0.00	100.0
501 Computer support	4,000.00	4,000.00	2,575.43	0.00	0.00	1,424.57	64.4
507 Maintenance Building/Grounds	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	750.00	750.00	263.45	56.45	20.00	466.55	37.8
529 Small tools and equipment	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
530 Office Equipment/Furn/Fixtures	800.00	750.00	0.00	0.00	0.00	750.00	0.0
531 Miscellaneous	85,000.00	85,000.00	49,342.28	7,576.11	17,697.82	17,959.90	78.9
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	2,200.00	2,200.00	2,195.00	0.00	0.00	5.00	99.8
603 Public Education/Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
625 Nuisance Abatement	27,000.00	27,000.00	5,389.22	0.00	3,000.00	18,610.78	31.1
Health	425,250.00	425,250.00	194,773.18	20,229.12	40,394.09	190,082.73	55.3
Dept: HSA Health Sanitarian							
400 Wages	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
415 Public Employees Retire.System	560.00	560.00	0.00	0.00	0.00	560.00	0.0
417 FICA	60.00	60.00	0.00	0.00	0.00	60.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	200.00	200.00	0.00	0.00	0.00	200.00	0.0
472 Supplies	350.00	350.00	0.00	0.00	0.00	350.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	372,000.00	372,000.00	5,600.00	0.00	0.00	366,400.00	1.5
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Health Sanitarian	378,170.00	378,170.00	5,600.00	0.00	0.00	372,570.00	1.5
Expenditures	803,420.00	803,420.00	200,373.18	20,229.12	40,394.09	562,652.73	30.0
Net Effect for Health Fund	-137,470.00	-137,470.00	49,357.49	62,927.92	40,394.09	-146,433.40	-6.5
Change in Fund Balance:			49,357.49				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund								
Revenues								
Dept: CFS Charges for services								
153	Recreation	60,000.00	60,000.00	59,876.95	8,837.64	0.00	123.05	99.8
159	Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services		60,000.00	60,000.00	59,876.95	8,837.64	0.00	123.05	99.8
Dept: IGT Intergovernmental taxes								
128	Property tax rollback	25,000.00	25,000.00	12,086.65	0.00	0.00	12,913.35	48.3
129	Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Intergovernmental taxes		100,000.00	100,000.00	12,086.65	0.00	0.00	87,913.35	12.1
Dept: LTX Local Taxes								
111	REAL ESTATE TAXES	152,000.00	152,000.00	152,417.95	63,575.10	0.00	-417.95	100.3
112	PERSONAL PROPERTY TAX	2,500.00	2,500.00	2,684.41	1,340.69	0.00	-184.41	107.4
113	Manufactured Home Tax	500.00	500.00	348.12	143.14	0.00	151.88	69.6
Local Taxes		155,000.00	155,000.00	155,450.48	65,058.93	0.00	-450.48	100.3
Dept: MIS Miscellaneous								
200	Interest	120.00	120.00	40.34	2.70	0.00	79.66	33.6
201	Donations	50,000.00	50,000.00	8,350.00	0.00	0.00	41,650.00	16.7
202	Rent	3,500.00	3,500.00	3,475.00	175.00	0.00	25.00	99.3
204	Sale of Scrap	25.00	25.00	0.00	0.00	0.00	25.00	0.0
205	Miscellaneous Income	70,000.00	70,000.00	699.09	100.00	0.00	69,300.91	1.0
Miscellaneous		123,645.00	123,645.00	12,564.43	277.70	0.00	111,080.57	10.2
Dept: OFI Other finances								
226	Sale of Notes/Loans	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
Other finances		100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
Revenues		538,645.00	538,645.00	339,978.51	74,174.27	0.00	198,666.49	63.1
Expenditures								
Dept: CAP Capital Projects								
500	Engineering	17,000.00	17,000.00	7,708.13	7,708.13	0.00	9,291.87	45.3
515	Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
569	S. Pond Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
585	Skateboard Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
587	Seltzer Park Rehabilitation	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
593	Veterans Park Rehab	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
594	McBride Park Rehab	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
601	Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
627	Easterling Park	2,000.00	2,000.00	1,432.00	0.00	0.00	568.00	71.6
628	Rabold Park	10,000.00	10,000.00	3,540.18	0.00	0.00	6,459.82	35.4
629	Tucker Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
645	Pool Capital	4,000.00	4,000.00	2,296.91	0.00	0.00	1,703.09	57.4
647	Blackfork Park	300,000.00	297,000.00	127,401.27	0.00	715.00	168,883.73	43.1
Capital Projects		355,000.00	352,000.00	142,378.49	7,708.13	715.00	208,906.51	40.7
Dept: DBT Debt Payment								
503	Note/Loan Payment	32,100.00	32,100.00	0.00	0.00	0.00	32,100.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment		35,800.00	35,800.00	0.00	0.00	0.00	35,800.00	0.0
Dept: PRK Park Department								
400	Wages	24,000.00	24,000.00	15,288.78	1,825.00	0.00	8,711.22	63.7
415	Public Employees Retire.System	3,400.00	3,400.00	2,091.58	0.00	0.00	1,308.42	61.5
417	FICA	350.00	350.00	221.69	26.47	0.00	128.31	63.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Expenditures							
Dept: PRK Park Department							
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	75.00	75.00	48.00	6.00	6.00	21.00	72.0
420 Workers Compensation	400.00	400.00	235.00	33.00	0.00	165.00	58.8
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,700.00	1,700.00	1,323.95	149.00	0.00	376.05	77.9
435 Property and Liability Insuran	2,900.00	2,900.00	652.00	0.00	0.00	2,248.00	22.5
436 Auto Insurance	900.00	900.00	0.00	0.00	0.00	900.00	0.0
440 State Admin. Tax Coll. Fee	100.00	100.00	0.00	0.00	0.00	100.00	0.0
441 Auditor Fees	2,700.00	2,700.00	2,599.28	1,156.18	0.00	100.72	96.3
442 Election Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
443 DRETAC Fees	800.00	800.00	761.28	129.21	0.00	38.72	95.2
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	250.00	250.00	0.00	0.00	0.00	250.00	0.0
472 Supplies	4,000.00	4,000.00	2,834.47	592.69	514.55	650.98	83.7
473 Office Supplies	500.00	500.00	161.78	3.90	62.43	275.79	44.8
483 State Audit	1,750.00	1,750.00	1,537.00	439.00	0.00	213.00	87.8
484 Fuel, Autos-Equipment	3,500.00	3,500.00	1,173.59	624.69	0.00	2,326.41	33.5
485 Maintenance, Autos	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
486 Maintenance Equipment	2,500.00	2,150.00	494.64	100.00	916.12	739.24	65.6
492 Administrative Costs	15,000.00	15,000.00	10,000.00	1,250.00	5,000.00	0.00	100.0
507 Maintenance Building/Grounds	3,000.00	3,350.00	3,333.48	30.02	0.00	16.52	99.5
511 Tree planting	3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
512 Tree trimming/removal	3,000.00	8,000.00	200.00	25.00	4,850.00	2,950.00	63.1
526 Diesel Fuel	2,500.00	2,500.00	756.97	438.68	0.00	1,743.03	30.3
528 Postage	50.00	50.00	50.00	0.00	0.00	0.00	100.0
529 Small tools and equipment	1,200.00	1,200.00	467.09	53.68	194.05	538.86	55.1
531 Miscellaneous	2,500.00	2,500.00	1,897.38	246.62	328.98	273.64	89.1
533 Maintenance-Parks	6,000.00	6,000.00	1,214.91	148.48	1,658.10	3,126.99	47.9
584 GAAP Conversion	1,200.00	1,200.00	1,085.00	0.00	0.00	115.00	90.4
604 Temporary Labor Services	62,000.00	62,000.00	35,521.35	8,629.77	13,383.86	13,094.79	78.9
Park Department	152,275.00	155,275.00	83,949.22	15,907.39	26,914.09	44,411.69	71.4
Dept: SWM Swimming Pool							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	840.00	840.00	588.80	66.69	0.00	251.20	70.1
435 Property and Liability Insuran	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	200.00	200.00	6.28	0.00	168.72	25.00	87.5
473 Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
486 Maintenance Equipment	2,500.00	2,500.00	714.69	10.00	90.00	1,695.31	32.2
492 Administrative Costs	4,000.00	4,000.00	2,666.64	333.33	1,333.36	0.00	100.0
507 Maintenance Building/Grounds	300.00	300.00	209.96	0.00	0.00	90.04	70.0
519 Chemicals	7,700.00	7,700.00	6,276.30	1,552.56	810.23	613.47	92.0
529 Small tools and equipment	650.00	650.00	182.50	182.50	142.46	325.04	50.0
531 Miscellaneous	1,500.00	1,500.00	664.89	44.89	0.00	835.11	44.3
604 Temporary Labor Services	51,500.00	51,500.00	39,842.09	15,731.80	7,232.51	4,425.40	91.4
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
649 Pool Concession Stand	6,500.00	6,500.00	5,648.84	1,540.12	854.16	-3.00	100.0
Swimming Pool	76,990.00	76,990.00	56,800.99	19,461.89	10,631.44	9,557.57	87.6
Expenditures	620,065.00	620,065.00	283,128.70	43,077.41	38,260.53	298,675.77	51.8
Net Effect for Park Fund	-81,420.00	-81,420.00	56,849.81	31,096.86	38,260.53	-100,009.28	-22.8
Change in Fund Balance:			56,849.81				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 231 - Playscape Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: PSC Playscape							
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
533 Maintenance-Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Playscape	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Playscape Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.0
Intergovernmental taxes	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	7,369.10	5,282.10	0.00	-7,369.10	0.0
Miscellaneous	0.00	0.00	7,369.10	5,282.10	0.00	-7,369.10	0.0
Revenues	19,000.00	19,000.00	7,369.10	5,282.10	0.00	11,630.90	38.8
Expenditures							
Dept: CBG Community Devel. Block Grant							
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
481 Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	26,000.00	26,000.00	1,865.00	0.00	0.00	24,135.00	7.2
Community Devel. Block Grant	26,000.00	26,000.00	1,865.00	0.00	0.00	24,135.00	7.2
Expenditures	26,000.00	26,000.00	1,865.00	0.00	0.00	24,135.00	7.2
Net Effect for Rehab Escrow Fund (HOME/CDBG)	-7,000.00	-7,000.00	5,504.10	5,282.10	0.00	-12,504.10	-78.6
Change in Fund Balance:			5,504.10				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 233 - Court Probation Fund								
Revenues								
Dept: CFC Court fines collected								
178	Miscellaneous Court Fees	16,000.00	16,000.00	16,994.16	2,111.00	0.00	-994.16	106.2
	Court fines collected	16,000.00	16,000.00	16,994.16	2,111.00	0.00	-994.16	106.2
Dept: IGT Intergovernmental taxes								
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
205	Miscellaneous Income	800.00	800.00	20.00	0.00	0.00	780.00	2.5
	Miscellaneous	800.00	800.00	20.00	0.00	0.00	780.00	2.5
Revenues		16,800.00	16,800.00	17,014.16	2,111.00	0.00	-214.16	101.3
Expenditures								
Dept: CPF Court Probation								
405	Court Officers Wages	9,000.00	9,000.00	7,962.43	0.00	0.00	1,037.57	88.5
415	Public Employees Retire.System	1,500.00	2,000.00	1,949.89	0.00	0.00	50.11	97.5
417	FICA	150.00	150.00	150.00	0.00	0.00	0.00	100.0
420	Workers Compensation	300.00	300.00	106.00	16.00	0.00	194.00	35.3
421	Unemployment	4,000.00	3,500.00	100.00	0.00	0.00	3,400.00	2.9
428	Telephone	1,200.00	1,200.00	565.07	64.69	0.00	634.93	47.1
471	Education,Mtgs. & Related Exp.	3,000.00	3,000.00	1,149.01	724.01	0.00	1,850.99	38.3
472	Supplies	250.00	250.00	229.62	0.00	0.00	20.38	91.8
473	Office Supplies	150.00	350.00	95.91	0.00	250.00	4.09	98.8
486	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492	Administrative Costs	850.00	850.00	566.64	70.83	283.36	0.00	100.0
528	Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0
529	Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	1,000.00	800.00	120.30	0.00	35.00	644.70	19.4
617	Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Court Probation	21,900.00	21,900.00	12,994.87	875.53	568.36	8,336.77	61.9
Expenditures		21,900.00	21,900.00	12,994.87	875.53	568.36	8,336.77	61.9
Net Effect for Court Probation Fund		-5,100.00	-5,100.00	4,019.29	1,235.47	568.36	-8,550.93	-67.7
Change in Fund Balance:				4,019.29				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 234 - BMV Reimbursement Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court fines collected	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Miscellaneous	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures							
Dept: BMV BMV Reimbursement							
531 Miscellaneous	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
BMV Reimbursement	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Net Effect for BMV Reimbursement Fund	-1,400.00	-1,400.00	0.00	0.00	0.00	-1,400.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 235 - Law Enforcement Trust Fund								
Revenues								
Dept: IGT Intergovernmental taxes								
142	State Grants or Aid	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Intergovernmental taxes		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Dept: MIS Miscellaneous								
205	Miscellaneous Income	1,500.00	1,500.00	1,453.70	505.49	0.00	46.30	96.9
Miscellaneous		1,500.00	1,500.00	1,453.70	505.49	0.00	46.30	96.9
Dept: OFI Other finances								
228	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		4,500.00	4,500.00	1,453.70	505.49	0.00	3,046.30	32.3
Expenditures								
Dept: LET Law Enforcement Trust								
471	Education,Mtgs. & Related Exp.	6,000.00	6,000.00	1,435.00	0.00	520.00	4,045.00	32.6
472	Supplies	480.00	480.00	0.00	0.00	0.00	480.00	0.0
478	Court appointed attorneys	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515	Equipment	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
531	Miscellaneous	2,000.00	2,000.00	183.40	0.00	0.00	1,816.60	9.2
Law Enforcement Trust		9,730.00	9,730.00	1,618.40	0.00	520.00	7,591.60	22.0
Expenditures		9,730.00	9,730.00	1,618.40	0.00	520.00	7,591.60	22.0
Net Effect for Law Enforcement Trust Fund		-5,230.00	-5,230.00	-164.70	505.49	520.00	-4,545.30	13.1
Change in Fund Balance:				-164.70				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 236 - Court I D A T Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	3,500.00	3,500.00	1,846.14	170.50	0.00	1,653.86	52.7
Court fines collected	3,500.00	3,500.00	1,846.14	170.50	0.00	1,653.86	52.7
Revenues	3,500.00	3,500.00	1,846.14	170.50	0.00	1,653.86	52.7
Expenditures							
Dept: IDA I D A T Fund							
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
531 Miscellaneous	25,000.00	25,000.00	979.62	0.00	2,720.38	21,300.00	14.8
I D A T Fund	27,000.00	27,000.00	979.62	0.00	2,720.38	23,300.00	13.7
Expenditures	27,000.00	27,000.00	979.62	0.00	2,720.38	23,300.00	13.7
Net Effect for Court I D A T Fund	-23,500.00	-23,500.00	866.52	170.50	2,720.38	-21,646.14	7.9
Change in Fund Balance:			866.52				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 237 - Court Enforce. & Educ. Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	500.00	500.00	75.00	0.00	0.00	425.00	15.0
Court fines collected	500.00	500.00	75.00	0.00	0.00	425.00	15.0
Revenues	500.00	500.00	75.00	0.00	0.00	425.00	15.0
Expenditures							
Dept: EEF Enforcement & Education Fund							
471 Education, Mtgs. & Related Exp.	400.00	400.00	0.00	0.00	0.00	400.00	0.0
531 Miscellaneous	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Enforcement & Education Fund	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Expenditures	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Net Effect for Court Enforce. & Educ. Fund	-200.00	-200.00	75.00	0.00	0.00	-275.00	-37.5
Change in Fund Balance:			75.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 238 - DARE Fund								
Revenues								
Dept: IGT Intergovernmental taxes								
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
201	Donations	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Revenues		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures								
Dept: DAR DARE Fund								
471	Education, Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
472	Supplies	2,000.00	2,000.00	1,589.46	207.00	0.00	410.54	79.5
530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	2,500.00	2,500.00	59.63	59.63	0.00	2,440.37	2.4
DARE Fund		5,000.00	5,000.00	1,649.09	266.63	0.00	3,350.91	33.0
Expenditures		5,000.00	5,000.00	1,649.09	266.63	0.00	3,350.91	33.0
Net Effect for DARE Fund		-3,500.00	-3,500.00	-1,649.09	-266.63	0.00	-1,850.91	47.1
Change in Fund Balance:				-1,649.09				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 239 - Court Computer Fund								
Revenues								
Dept: CFC Court fines collected								
178	Miscellaneous Court Fees	9,500.00	9,500.00	7,812.83	1,265.00	0.00	1,687.17	82.2
	Court fines collected	9,500.00	9,500.00	7,812.83	1,265.00	0.00	1,687.17	82.2
Dept: MIS Miscellaneous								
211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		9,500.00	9,500.00	7,812.83	1,265.00	0.00	1,687.17	82.2
Expenditures								
Dept: COM Court Computer								
471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501	Computer support	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.0
530	Office Equipment/Furn/Fixtures	150.00	150.00	0.00	0.00	0.00	150.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Court Computer	13,650.00	13,650.00	0.00	0.00	0.00	13,650.00	0.0
Expenditures		13,650.00	13,650.00	0.00	0.00	0.00	13,650.00	0.0
Net Effect for Court Computer Fund		-4,150.00	-4,150.00	7,812.83	1,265.00	0.00	-11,962.83	-188.3
Change in Fund Balance:				7,812.83				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 240 - Unclaimed Monies Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: UNC Unclaimed Money's							
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Unclaimed Money's	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Expenditures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Net Effect for Unclaimed Monies Fund	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 241 - Police Computer Fund								
Revenues								
Dept: CFC Court fines collected								
178	Miscellaneous Court Fees	2,000.00	2,000.00	1,345.00	140.00	0.00	655.00	67.3
Court fines collected		2,000.00	2,000.00	1,345.00	140.00	0.00	655.00	67.3
Dept: IGT Intergovernmental taxes								
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		2,000.00	2,000.00	1,345.00	140.00	0.00	655.00	67.3
Expenditures								
Dept: PCF Police Computer Fund								
472	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501	Computer support	750.00	750.00	338.17	44.43	119.99	291.84	61.1
530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
558	Police Cruisers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Computer Fund		1,250.00	1,250.00	338.17	44.43	119.99	791.84	36.7
Expenditures		1,250.00	1,250.00	338.17	44.43	119.99	791.84	36.7
Net Effect for Police Computer Fund		750.00	750.00	1,006.83	95.57	119.99	-136.84	118.2
Change in Fund Balance:				1,006.83				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 242 - Court IDAM Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	3,500.00	3,500.00	1,868.69	437.15	0.00	1,631.31	53.4
Court fines collected	3,500.00	3,500.00	1,868.69	437.15	0.00	1,631.31	53.4
Revenues	3,500.00	3,500.00	1,868.69	437.15	0.00	1,631.31	53.4
Expenditures							
Dept: IDM IDAM Fund							
471 Education, Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
IDAM Fund	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Expenditures	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Net Effect for Court IDAM Fund	-2,000.00	-2,000.00	1,868.69	437.15	0.00	-3,868.69	-93.4
Change in Fund Balance:			1,868.69				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 250 - CDBG General								
Revenues								
Dept: IGT Intergovernmental taxes								
142	State Grants or Aid	231,300.00	231,300.00	58,391.00	11,694.00	0.00	172,909.00	25.2
	Intergovernmental taxes	231,300.00	231,300.00	58,391.00	11,694.00	0.00	172,909.00	25.2
Dept: MIS Miscellaneous								
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		231,300.00	231,300.00	58,391.00	11,694.00	0.00	172,909.00	25.2
Expenditures								
Dept: CBG Community Devel. Block Grant								
428	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
481	Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
578	Private Rehabilitation	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
579	Home/Building Repair	172,500.00	172,500.00	22,844.00	7,800.00	0.00	149,656.00	13.2
603	Public Education/Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
620	Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621	General Administration	57,300.00	57,300.00	47,414.00	1,716.00	0.00	9,886.00	82.7
648	Emergency Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
650	Fair Housing	1,500.00	1,500.00	999.00	0.00	0.00	501.00	66.6
651	Rental Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Community Devel. Block Grant	231,300.00	246,300.00	71,257.00	9,516.00	0.00	175,043.00	28.9
Expenditures		231,300.00	246,300.00	71,257.00	9,516.00	0.00	175,043.00	28.9
Net Effect for CDBG General		0.00	-15,000.00	-12,866.00	2,178.00	0.00	-2,134.00	85.8
Change in Fund Balance:				-12,866.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 251 - Home Program Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	258,675.00	258,675.00	85.00	0.00	0.00	258,590.00	0.0
Intergovernmental taxes	258,675.00	258,675.00	85.00	0.00	0.00	258,590.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	258,675.00	258,675.00	85.00	0.00	0.00	258,590.00	0.0
Expenditures							
Dept: HPM Home Program							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
578 Private Rehabilitation	258,675.00	258,675.00	636.00	0.00	0.00	258,039.00	0.2
580 Acquisition/Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Home Program	258,675.00	258,675.00	636.00	0.00	0.00	258,039.00	0.2
Expenditures	258,675.00	258,675.00	636.00	0.00	0.00	258,039.00	0.2
Net Effect for Home Program Fund	0.00	0.00	-551.00	0.00	0.00	551.00	0.0
Change in Fund Balance:			-551.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 252 - Ohio Housing Trust Fund (OHTF)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: OHT Ohio Housing Trust							
579 Home/Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Ohio Housing Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Ohio Housing Trust Fund (OHTF)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 253 - Fire Damage Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures							
Dept: FDF Fire Damage Fund							
531 Miscellaneous	9,000.00	9,000.00	4,000.00	0.00	0.00	5,000.00	44.4
Fire Damage Fund	9,000.00	9,000.00	4,000.00	0.00	0.00	5,000.00	44.4
Expenditures	9,000.00	9,000.00	4,000.00	0.00	0.00	5,000.00	44.4
Net Effect for Fire Damage Fund	-4,000.00	-4,000.00	-4,000.00	0.00	0.00	0.00	100.0
Change in Fund Balance:			-4,000.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 275 - Special Bond Retirement Fund								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	250.00	250.00	180.95	17.41	0.00	69.05	72.4
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	250.00	250.00	180.95	17.41	0.00	69.05	72.4
Dept: OFI Other finances								
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers								
241	Transfers Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		250.00	250.00	180.95	17.41	0.00	69.05	72.4
Expenditures								
Dept: SBR Special Bond Retirement								
441	Auditor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
442	Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443	DRETAC Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
444	Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483	State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	200.00	200.00	35.00	5.00	0.00	165.00	17.5
	Special Bond Retirement	200.00	200.00	35.00	5.00	0.00	165.00	17.5
Dept: TRS Transfers								
446	Transfer-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
462	Transfer-Miscellaneous	300.00	300.00	196.66	0.00	0.00	103.34	65.6
	Transfers	300.00	300.00	196.66	0.00	0.00	103.34	65.6
Expenditures		500.00	500.00	231.66	5.00	0.00	268.34	46.3
Net Effect for Special Bond Retirement Fund		-250.00	-250.00	-50.71	12.41	0.00	-199.29	20.3
Change in Fund Balance:				-50.71				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 280 - General Bond Retirement Res.							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: RES Reservoir							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Reservoir	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
461 Transfer-Reservoir Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for General Bond Retirement Res.	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: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 281 - General Bond Retirement SSE							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Miscellaneous							
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Other finances							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Transfers							
<hr/>							
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SSE Sanitary and Storm Equipment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Sanitary and Storm Equipment							
Dept: TRS Transfers							
460 Transfer-SSE Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Transfers							
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Net Effect for General Bond Retirement SSE	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: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 282 - USDA							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	50,000.00	50,000.00	48,742.38	0.00	0.00	1,257.62	97.5
Miscellaneous	50,000.00	50,000.00	48,742.38	0.00	0.00	1,257.62	97.5
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	50,000.00	50,000.00	48,742.38	0.00	0.00	1,257.62	97.5
Expenditures							
Dept: SBR Special Bond Retirement							
503 Note/Loan Payment	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	100.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	2,000.00	2,000.00	742.38	0.00	0.00	1,257.62	37.1
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Bond Retirement	50,000.00	50,000.00	48,742.38	0.00	0.00	1,257.62	97.5
Expenditures	50,000.00	50,000.00	48,742.38	0.00	0.00	1,257.62	97.5
Net Effect for USDA	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: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Improvement Fund							
Expenditures							
Dept: STM Storm Sewers							
514 Catch Basins	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Storm Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: STR Street Department							
486 Maintenance Equipment	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
507 Maintenance Building/Grounds	0.00	1,000.00	992.00	0.00	0.00	8.00	99.2
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
535 Street Resurfacing	25,000.00	24,000.00	0.00	0.00	24,000.00	0.00	100.0
559 City Costs-Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Department	25,000.00	26,200.00	992.00	0.00	24,000.00	1,208.00	95.4
Dept: WAT Water							
559 City Costs-Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	279,800.00	279,800.00	34,451.15	820.00	112,451.97	132,896.88	52.5
Net Effect for Capital Improvement Fund	-129,900.00	-129,900.00	78,758.58	33,276.83	112,451.97	-96,206.61	25.9
Change in Fund Balance:			78,758.58				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 301 - Shelby Reservoir Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
243 Transfers General Bond Ret.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: RES Reservoir							
429 Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Reservoir	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
462 Transfer-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Shelby Reservoir Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 302 - Sewer Construction Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SPC Sewer Plant Construction							
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 303 - Sani. Storm Sewer & Equipt Fd							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
243 Transfers General Bond Ret.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SSE Sanitary and Storm Equipment							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
514 Catch Basins	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sanitary and Storm Equipment	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 Sani. Storm Sewer & Equipt Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 304 - Court Capital Improvement Fund							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	11,000.00	11,000.00	5,388.00	818.00	0.00	5,612.00	49.0
173 Civil Court	2,000.00	2,000.00	1,575.00	225.00	0.00	425.00	78.8
174 Small claims	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court fines collected	13,000.00	13,000.00	6,963.00	1,043.00	0.00	6,037.00	53.6
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	13,000.00	13,000.00	6,963.00	1,043.00	0.00	6,037.00	53.6
Expenditures							
Dept: CCI Court Capital Improvement							
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	40,000.00	40,000.00	9,110.00	0.00	2,500.00	28,390.00	29.0
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Court Capital Improvement	43,000.00	43,000.00	9,110.00	0.00	2,500.00	31,390.00	27.0
Expenditures	43,000.00	43,000.00	9,110.00	0.00	2,500.00	31,390.00	27.0
Net Effect for Court Capital Improvement Fund	-30,000.00	-30,000.00	-2,147.00	1,043.00	2,500.00	-25,353.00	15.5
Change in Fund Balance:			-2,147.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 305 - Shelby Avenue								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: SAP Shelby Avenue Project								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Shelby Avenue Project	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Shelby Avenue		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: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 307 - Earl Ave. Sanitary and Water								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: ESW Earl Avenue Sanitary-Water								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Earl Avenue Sanitary-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Earl Ave. Sanitary and Water		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: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 308 - Tucker Avenue Sanitary & Storm								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: TAS Tucker Avenue Sanitary								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Tucker Avenue Sanitary	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 Tucker Avenue Sanitary & Storm		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: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 309 - Fox Run #4								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: FOX FOX RUN								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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 #4		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: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 310 - Mansfield Avenue Water & Sewer								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: MAS Mansfield Ave Sani Sewer & Wat								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	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: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 311 - Clark Avenue Water							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: CAW Clark Avenue Water							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Clark Avenue Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Clark Avenue Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 312 - High School Ave. San. & Sewer								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: HSS High School Ave. Sanitary Sew								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	High School Ave. Sanitary Sew	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 High School Ave. San. & 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: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 313 - Florida Avenue Storm Sewer							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FLO Florida Ave. Storm Sewer							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Florida Ave. Storm 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 Florida Avenue Storm 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: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 314 - Walnut Street Sanitary Sewer								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: WSS Walnut Street Sanitary Sewer								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	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: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 315 - Crestview #2								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: CRE Crestview								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	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: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 316 - Wareham Road Water & Sewer								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: WAR Wareham Road Water & Sewer								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Wareham Road Water & 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 Wareham Road 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: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 317 - Fox Run #5								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: FOX FOX RUN								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 318 - Wareham Rd. Pavement & Storm								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: WRP Wareham Rd. Pavement & Storm								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Wareham Rd. Pavement & Storm	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 Wareham Rd. Pavement & Storm		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: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 319 - North Gamble Street Waterline							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: NGW North Gamble Street Waterline							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 320 - Riverview Estates #1								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: RVE Riverview Estates								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Riverview Estates	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 Riverview Estates #1		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: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 321 - St. Rt. 39 Water/Sewer Ext.								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: SRT St. Rt. 39								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537	EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601	Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	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: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 322 - FOX RUN 6								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: FOX FOX RUN								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537	EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601	Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	FOX RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FOX RUN 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: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 323 - STRAWBERRY FIELDS								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: SBF Strawberry Fields								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537	EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601	Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Strawberry Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for STRAWBERRY FIELDS		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 324 - FOX RUN 7							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FOX FOX RUN							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FOX RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FOX RUN 7	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 325 - Mickey Road Sanitary Sewer								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: MRS Mickey Road Sewer								
480	Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537	EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601	Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	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: 1/1/2019 to 8/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 350 - Water Facilities Fund (69%)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
241 Transfers Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: WFF Water Facilities Fund							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602 Rehab Reservoir #2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
623 Water Plant Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Facilities 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 Water Facilities Fund (69%)	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: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 351 - Bridges & Streets Fund (29%)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: BSF Bridges & Streets Fund							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
534 Street Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.0
535 Street Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 352 - Sidewalk Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Miscellaneous	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	14,500.00	14,500.00	10,097.88	1,059.03	0.00	4,402.12	69.6
Transfers	14,500.00	14,500.00	10,097.88	1,059.03	0.00	4,402.12	69.6
Revenues	14,550.00	14,550.00	10,097.88	1,059.03	0.00	4,452.12	69.4
Expenditures							
Dept: SWF Sidewalk Fund							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	150.00	150.00	150.00	28.00	0.00	0.00	100.0
492 Administrative Costs	750.00	750.00	500.00	62.50	250.00	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sidewalk Fund	30,900.00	30,900.00	650.00	90.50	250.00	30,000.00	2.9
Expenditures	30,900.00	30,900.00	650.00	90.50	250.00	30,000.00	2.9
Net Effect for Sidewalk Fund	-16,350.00	-16,350.00	9,447.88	968.53	250.00	-25,547.88	-56.3
Change in Fund Balance:			9,447.88				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 353 - Streets, Alleys & Basin Rehab								
Revenues								
Dept: IGT Intergovernmental taxes								
142	State Grants or Aid	285,000.00	285,000.00	9,027.90	0.00	0.00	275,972.10	3.2
Intergovernmental taxes		285,000.00	285,000.00	9,027.90	0.00	0.00	275,972.10	3.2
Dept: MIS Miscellaneous								
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers								
240	Transfer City Income Tax	445,000.00	445,000.00	326,498.35	34,242.10	0.00	118,501.65	73.4
Transfers		445,000.00	445,000.00	326,498.35	34,242.10	0.00	118,501.65	73.4
Revenues		730,000.00	730,000.00	335,526.25	34,242.10	0.00	394,473.75	46.0
Expenditures								
Dept: DBT Debt Payment								
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: SAC Streets, Alleys & Catch Basins								
480	Legal Advertising	200.00	200.00	0.00	0.00	0.00	200.00	0.0
483	State Audit	500.00	500.00	500.00	130.00	0.00	0.00	100.0
492	Administrative Costs	22,250.00	22,250.00	14,833.36	1,854.17	7,416.64	0.00	100.0
500	Engineering	25,000.00	25,000.00	5,655.20	0.00	0.00	19,344.80	22.6
514	Catch Basins	10,000.00	10,000.00	2,783.36	0.00	311.30	6,905.34	30.9
531	Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
534	Street Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.0
535	Street Resurfacing	1,118,600.00	1,117,500.00	545,315.51	508,585.84	226,463.86	345,720.63	69.1
536	Construction	47,000.00	47,000.00	0.00	0.00	46,245.00	755.00	98.4
601	Inspection Fees	10,000.00	11,100.00	11,064.00	0.00	0.00	36.00	99.7
Streets, Alleys & Catch Basins		1,234,050.00	1,234,050.00	580,151.43	510,570.01	280,436.80	373,461.77	69.7
Expenditures		1,234,050.00	1,234,050.00	580,151.43	510,570.01	280,436.80	373,461.77	69.7
Net Effect for Streets, Alleys & Basin Rehab		-504,050.00	-504,050.00	-244,625.18	-476,327.91	280,436.80	21,011.98	104.2
Change in Fund Balance:				-244,625.18				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 354 - Police/Court Construction Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
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Intergovernmental taxes							
	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
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Miscellaneous							
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Other finances							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	700,000.00	700,000.00	517,840.36	54,309.44	0.00	182,159.64	74.0
241 Transfers Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Transfers							
	700,000.00	700,000.00	517,840.36	54,309.44	0.00	182,159.64	74.0
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Revenues	727,000.00	727,000.00	517,840.36	54,309.44	0.00	209,159.64	71.2
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Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.0
505 Interest Expense	218,000.00	218,000.00	109,000.00	0.00	0.00	109,000.00	50.0
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
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Debt Payment							
	403,000.00	403,000.00	109,000.00	0.00	0.00	294,000.00	27.0
Dept: PCC Police/Court Construction							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	1,000.00	1,000.00	943.00	268.00	0.00	57.00	94.3
492 Administrative Costs	40,000.00	40,000.00	26,666.64	3,333.33	13,333.36	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	30,000.00	36,300.00	24,459.06	62.98	10,153.92	1,687.02	95.4
536 Construction	30,000.00	83,700.00	18,879.41	0.00	38,770.94	26,049.65	68.9
601 Inspection Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
632 Land/Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Police/Court Construction							
	103,000.00	163,000.00	70,948.11	3,664.31	62,258.22	29,793.67	81.7
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Expenditures	506,000.00	566,000.00	179,948.11	3,664.31	62,258.22	323,793.67	42.8
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Net Effect for Police/Court Construction Fund	221,000.00	161,000.00	337,892.25	50,645.13	62,258.22	-114,634.03	171.2
Change in Fund Balance:			337,892.25				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,200,000.00	1,200,000.00	843,731.43	112,929.14	0.00	356,268.57	70.3
159 Other services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
161 Labor and Material	0.00	0.00	0.00	0.00	0.00	0.00	0.0
163 Misc Pumping/Leachate	0.00	0.00	30.00	0.00	0.00	-30.00	0.0
Charges for services	1,225,000.00	1,225,000.00	843,761.43	112,929.14	0.00	381,238.57	68.9
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204 Sale of Scrap	700.00	700.00	0.00	0.00	0.00	700.00	0.0
205 Miscellaneous Income	12,000.00	12,000.00	15,559.36	596.00	0.00	-3,559.36	129.7
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	12,700.00	12,700.00	15,559.36	596.00	0.00	-2,859.36	122.5
Revenues	1,237,700.00	1,237,700.00	859,320.79	113,525.14	0.00	378,379.21	69.4
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
507 Maintenance Building/Grounds	50,000.00	50,000.00	48,269.85	0.00	0.00	1,730.15	96.5
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects	60,000.00	60,000.00	48,269.85	0.00	0.00	11,730.15	80.4
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	5,000.00	4,000.00	35.96	0.00	0.00	3,964.04	0.9
530 Office Equipment/Furn/Fixtures	2,500.00	3,500.00	1,113.66	0.00	1,673.75	712.59	79.6
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects Office	7,500.00	7,500.00	1,149.62	0.00	1,673.75	4,676.63	37.6
Dept: DCP Distribution Capital Projects							
500 Engineering	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
507 Maintenance Building/Grounds	1,500.00	1,500.00	1,488.00	0.00	0.00	12.00	99.2
515 Equipment	50,000.00	50,000.00	0.00	0.00	24,975.00	25,025.00	50.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
561 GIS System	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
630 Sewer Repairs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Distribution Capital Projects	76,000.00	75,000.00	1,488.00	0.00	24,975.00	48,537.00	35.3
Dept: DIS Distribution							
400 Wages	165,000.00	164,275.00	124,646.70	14,153.22	0.00	39,628.30	75.9
415 Public Employees Retire.System	23,000.00	23,000.00	15,869.97	0.00	0.00	7,130.03	69.0
417 FICA	2,400.00	2,400.00	1,242.71	149.69	0.00	1,157.29	51.8
418 Hospitalization	64,000.00	64,000.00	50,130.24	6,266.28	6,266.28	7,603.48	88.1
419 Life Insurance	600.00	600.00	311.04	38.88	38.88	250.08	58.3
420 Workers Compensation	2,300.00	2,300.00	1,655.00	187.00	0.00	645.00	72.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	2,000.00	2,000.00	1,607.30	43.11	0.00	392.70	80.4
428 Telephone	720.00	720.00	546.86	62.53	13.09	160.05	77.8
429 Propane	75.00	75.00	0.00	0.00	0.00	75.00	0.0
435 Property and Liability Insuran	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
436 Auto Insurance	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.0
471 Education,Mtgs. & Related Exp.	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
472 Supplies	1,000.00	1,000.00	852.26	73.52	30.00	117.74	88.2
473 Office Supplies	205.00	205.00	81.90	0.00	0.00	123.10	40.0
484 Fuel, Autos-Equipment	7,500.00	7,500.00	4,350.00	700.00	0.00	3,150.00	58.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: DIS Distribution							
485 Maintenance, Autos	2,600.00	2,600.00	1,650.79	162.70	400.00	549.21	78.9
486 Maintenance Equipment	20,000.00	20,000.00	19,404.95	4,743.06	257.00	338.05	98.3
500 Engineering	2,000.00	2,725.00	1,613.90	277.78	1,111.10	0.00	100.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	2,244.64	43.89	0.00	2,755.36	44.9
510 Clothing Allowance	3,000.00	3,000.00	480.47	143.99	0.00	2,519.53	16.0
512 Tree trimming/removal	250.00	250.00	0.00	0.00	0.00	250.00	0.0
515 Equipment	1,500.00	2,500.00	921.08	0.00	0.00	1,578.92	36.8
529 Small tools and equipment	1,000.00	1,000.00	816.01	0.00	0.00	183.99	81.6
530 Office Equipment/Furn/Fixtures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	1,200.00	1,200.00	875.94	0.00	300.00	24.06	98.0
575 Safety Related	1,500.00	1,500.00	779.04	0.00	321.75	399.21	73.4
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
630 Sewer Repairs	7,500.00	7,500.00	5,090.28	0.00	0.00	2,409.72	67.9
Distribution	320,900.00	321,900.00	235,171.08	27,045.65	8,738.10	77,990.82	75.8
Dept: MFG Manufacturing							
400 Wages	300,000.00	297,900.00	191,058.32	22,139.91	-0.01	106,841.69	64.1
415 Public Employees Retire.System	42,000.00	42,000.00	27,105.12	0.00	0.00	14,894.88	64.5
417 FICA	4,300.00	4,300.00	2,770.35	321.04	0.00	1,529.65	64.4
418 Hospitalization	82,000.00	82,000.00	58,085.20	7,260.65	7,260.65	16,654.15	79.7
419 Life Insurance	800.00	800.00	480.00	60.00	60.00	260.00	67.5
420 Workers Compensation	5,500.00	5,500.00	3,485.00	415.00	0.00	2,015.00	63.4
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
426 Electric	225,000.00	225,000.00	115,386.51	9,678.39	40,000.00	69,613.49	69.1
427 Water and Sewer	18,000.00	18,000.00	10,466.69	209.95	3,000.00	4,533.31	74.8
428 Telephone	2,600.00	2,600.00	1,645.07	165.28	26.19	928.74	64.3
429 Propane	5,000.00	5,000.00	4,294.95	0.00	0.00	705.05	85.9
435 Property and Liability Insuran	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.0
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	1,049.28	0.00	0.00	950.72	52.5
472 Supplies	3,000.00	3,000.00	1,933.66	159.73	303.56	762.78	74.6
473 Office Supplies	600.00	600.00	218.44	0.00	40.98	340.58	43.2
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	300.00	300.00	170.00	0.00	0.00	130.00	56.7
510 Clothing Allowance	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
515 Equipment	2,100.00	2,100.00	76.46	0.00	0.00	2,023.54	3.6
517 Lab/Misc. Testing	10,000.00	10,000.00	6,333.15	2,523.00	600.00	3,066.85	69.3
518 Lab Supplies	12,000.00	12,000.00	11,293.57	0.00	178.70	527.73	95.6
519 Chemicals	5,000.00	5,000.00	0.00	0.00	-0.01	5,000.01	0.0
524 EPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
526 Diesel Fuel	5,000.00	5,000.00	3,739.33	1,010.39	0.00	1,260.67	74.8
529 Small tools and equipment	2,000.00	2,000.00	702.73	0.00	118.98	1,178.29	41.1
530 Office Equipment/Furn/Fixtures	2,000.00	6,100.00	5,349.85	0.00	0.00	750.15	87.7
531 Miscellaneous	24,000.00	18,400.00	7,547.66	376.52	0.00	10,852.34	41.0
537 EPA Fees and Permits	6,500.00	6,900.00	6,615.81	0.00	235.00	49.19	99.3
575 Safety Related	1,200.00	1,200.00	453.23	0.00	325.01	421.76	64.9
Manufacturing	769,200.00	766,000.00	460,260.38	44,319.86	52,149.05	253,590.57	66.9
Dept: MTN Maintenance							
436 Auto Insurance	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
472 Supplies	2,000.00	2,000.00	1,071.35	172.28	260.26	668.39	66.6
484 Fuel, Autos-Equipment	6,000.00	6,000.00	1,652.26	0.00	0.00	4,347.74	27.5
485 Maintenance, Autos	1,500.00	1,500.00	198.62	0.00	0.00	1,301.38	13.2
486 Maintenance Equipment	18,000.00	18,000.00	5,718.24	0.00	0.00	12,281.76	31.8
507 Maintenance Building/Grounds	4,500.00	7,500.00	4,465.59	124.16	755.19	2,279.22	69.6
520 Sludge Removal	167,000.00	167,000.00	96,140.48	0.00	0.00	70,859.52	57.6
531 Miscellaneous	0.00	200.00	150.00	0.00	0.00	50.00	75.0
Maintenance	200,200.00	203,400.00	109,396.54	296.44	1,015.45	92,988.01	54.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: OFC Office							
400 Wages	5,500.00	5,500.00	2,379.66	279.96	0.00	3,120.34	43.3
404 Clerks wages	38,000.00	37,790.00	23,130.24	2,735.43	0.00	14,659.76	61.2
409 Meter Reader Wages	26,500.00	26,500.00	15,252.41	1,794.40	0.00	11,247.59	57.6
410 Janitors Wages	5,000.00	5,210.00	5,205.94	612.54	0.00	4.06	99.9
415 Public Employees Retire.System	10,500.00	10,500.00	6,414.35	0.00	0.00	4,085.65	61.1
417 FICA	1,100.00	1,100.00	666.53	78.64	0.00	433.47	60.6
418 Hospitalization	24,500.00	24,500.00	15,779.44	1,972.43	1,972.43	6,748.13	72.5
419 Life Insurance	250.00	250.00	142.08	17.76	17.76	90.16	63.9
420 Workers Compensation	2,000.00	2,000.00	705.00	83.00	0.00	1,295.00	35.3
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,000.00	1,000.00	420.13	48.39	13.09	566.78	43.3
435 Property and Liability Insuran	7,500.00	7,500.00	7,405.25	0.00	0.00	94.75	98.7
436 Auto Insurance	600.00	600.00	0.00	0.00	0.00	600.00	0.0
471 Education,Mtgs. & Related Exp.	125.00	125.00	26.00	0.00	34.00	65.00	48.0
472 Supplies	100.00	100.00	19.98	0.00	30.02	50.00	50.0
473 Office Supplies	3,600.00	3,600.00	1,872.84	280.12	282.06	1,445.10	59.9
483 State Audit	2,000.00	2,000.00	1,801.00	512.00	0.00	199.00	90.1
484 Fuel, Autos-Equipment	600.00	600.00	400.00	50.00	0.00	200.00	66.7
485 Maintenance, Autos	250.00	250.00	121.44	0.00	0.00	128.56	48.6
486 Maintenance Equipment	1,200.00	1,200.00	784.07	0.00	69.85	346.08	71.2
492 Administrative Costs	62,500.00	62,500.00	41,666.64	5,208.33	20,833.36	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	4,000.00	4,000.00	1,814.64	0.00	0.00	2,185.36	45.4
502 Hand meter contract	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
506 Refunds	250.00	250.00	0.00	0.00	0.00	250.00	0.0
507 Maintenance Building/Grounds	250.00	250.00	65.75	0.00	0.00	184.25	26.3
508 Real estate taxes	870.00	870.00	863.68	0.00	0.00	6.32	99.3
510 Clothing Allowance	100.00	100.00	52.50	0.00	0.00	47.50	52.5
515 Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.0
528 Postage	8,250.00	8,250.00	5,137.39	518.12	145.00	2,967.61	64.0
530 Office Equipment/Furn/Fixtures	300.00	300.00	100.00	0.00	0.00	200.00	33.3
531 Miscellaneous	5,000.00	5,000.00	2,812.15	108.34	1,000.00	1,187.85	76.2
532 Labor Relations	1,200.00	1,200.00	399.75	0.00	0.00	800.25	33.3
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	200.00	200.00	66.25	0.00	0.00	133.75	33.1
584 GAAP Conversion	2,200.00	2,200.00	2,196.00	0.00	0.00	4.00	99.8
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
612 Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Office	217,145.00	217,145.00	137,701.11	14,299.46	24,397.57	55,046.32	74.6
Expenditures	1,650,945.00	1,650,945.00	993,436.58	85,961.41	112,948.92	544,559.50	67.0
Net Effect for Sewer Fund	-413,245.00	-413,245.00	-134,115.79	27,563.73	112,948.92	-166,180.29	59.8
Change in Fund Balance:			-134,115.79				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - San. Sewer Capital Improvement								
Revenues								
Dept: CFS Charges for services								
154	Collections	430,000.00	430,000.00	325,280.02	40,745.86	0.00	104,719.98	75.6
	Charges for services	430,000.00	430,000.00	325,280.02	40,745.86	0.00	104,719.98	75.6
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
226	Sale of Notes/Loans	2,500,000.00	2,500,000.00	2,807,127.24	0.00	0.00	-307,127.24	112.3
	Other finances	2,500,000.00	2,500,000.00	2,807,127.24	0.00	0.00	-307,127.24	112.3
Revenues		2,930,000.00	2,930,000.00	3,132,407.26	40,745.86	0.00	-202,407.26	106.9
Expenditures								
Dept: DBT Debt Payment								
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: SCI Sewer Capital Improvement								
480	Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483	State Audit	750.00	750.00	687.00	195.00	0.00	63.00	91.6
492	Administrative Costs	21,500.00	21,500.00	14,333.36	1,791.67	7,166.64	0.00	100.0
500	Engineering	600,000.00	600,000.00	77,423.46	0.00	25,369.11	497,207.43	17.1
515	Equipment	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
531	Miscellaneous	5,000.00	5,000.00	1,713.00	0.00	0.00	3,287.00	34.3
536	Construction	2,500,000.00	4,500,000.00	2,781,173.32	35,210.08	2,632.01	1,716,194.67	61.9
601	Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
632	Land/Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Sewer Capital Improvement	3,177,250.00	5,177,250.00	2,875,330.14	37,196.75	35,167.76	2,266,752.10	56.2
Expenditures		3,177,250.00	5,177,250.00	2,875,330.14	37,196.75	35,167.76	2,266,752.10	56.2
Net Effect for San. Sewer Capital Improvement		-247,250.00	-2,247,250.00	257,077.12	3,549.11	35,167.76	-2,469,159.36	-9.9
Change in Fund Balance:				257,077.12				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 402 - Sewer Improvement Fund								
Revenues								
Dept: ASM Assessments								
150	Assessments	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.0
	Assessments	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.0
Dept: CFS Charges for services								
154	Collections	220,000.00	220,000.00	161,847.42	21,844.30	0.00	58,152.58	73.6
	Charges for services	220,000.00	220,000.00	161,847.42	21,844.30	0.00	58,152.58	73.6
Dept: IGT Intergovernmental taxes								
142	State Grants or Aid	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.0
	Intergovernmental taxes	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.0
Dept: MIS Miscellaneous								
205	Miscellaneous Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
	Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Revenues		429,500.00	429,500.00	161,847.42	21,844.30	0.00	267,652.58	37.7
Expenditures								
Dept: DBT Debt Payment								
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: SIF Sewer Improvement Fund								
480	Legal Advertising	250.00	250.00	0.00	0.00	0.00	250.00	0.0
483	State Audit	750.00	750.00	687.00	195.00	0.00	63.00	91.6
492	Administrative Costs	10,800.00	10,800.00	7,200.00	900.00	3,600.00	0.00	100.0
500	Engineering	25,000.00	25,000.00	17,975.00	2,000.00	2,100.00	4,925.00	80.3
515	Equipment	25,000.00	25,000.00	14,175.00	14,175.00	10,800.00	25.00	99.9
531	Miscellaneous	35,000.00	35,000.00	960.00	0.00	10,985.00	23,055.00	34.1
536	Construction	576,000.00	576,000.00	118,547.00	25,000.00	3,385.00	454,068.00	21.2
630	Sewer Repairs	20,000.00	20,000.00	9,497.28	0.00	7,885.00	2,617.72	86.9
	Sewer Improvement Fund	692,800.00	692,800.00	169,041.28	42,270.00	38,755.00	485,003.72	30.0
Expenditures		692,800.00	692,800.00	169,041.28	42,270.00	38,755.00	485,003.72	30.0
Net Effect for Sewer Improvement Fund		-263,300.00	-263,300.00	-7,193.86	-20,425.70	38,755.00	-217,351.14	17.5
Change in Fund Balance:				-7,193.86				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: CFS Charges for services								
154	Collections	1,780,000.00	1,780,000.00	1,191,344.56	159,699.99	0.00	588,655.44	66.9
156	Taps	2,000.00	2,000.00	937.82	0.00	0.00	1,062.18	46.9
157	Bulk Water Sales	38,000.00	38,000.00	19,393.65	3,568.59	0.00	18,606.35	51.0
159	Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
161	Labor and Material	10,000.00	10,000.00	3,641.62	877.38	0.00	6,358.38	36.4
162	On & Off	4,000.00	4,000.00	2,851.74	406.74	0.00	1,148.26	71.3
Charges for services		1,834,000.00	1,834,000.00	1,218,169.39	164,552.70	0.00	615,830.61	66.4
Dept: IGT Intergovernmental taxes								
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	20.00	20.00	0.00	0.00	0.00	20.00	0.0
204	Sale of Scrap	5,000.00	5,000.00	3,117.50	0.00	0.00	1,882.50	62.4
205	Miscellaneous Income	15,000.00	15,000.00	5,101.65	265.00	0.00	9,898.35	34.0
211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous		20,020.00	20,020.00	8,219.15	265.00	0.00	11,800.85	41.1
Revenues		1,854,020.00	1,854,020.00	1,226,388.54	164,817.70	0.00	627,631.46	66.1
Expenditures								
Dept: CAP Capital Projects								
500	Engineering	0.00	1,400.00	0.00	0.00	1,400.00	0.00	100.0
507	Maintenance Building/Grounds	5,000.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
564	Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565	Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602	Rehab Reservoir #2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615	Waterline Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects		5,000.00	5,000.00	0.00	0.00	1,400.00	3,600.00	28.0
Dept: CPO Capital Projects Office								
507	Maintenance Building/Grounds	5,000.00	4,000.00	35.96	0.00	0.00	3,964.04	0.9
530	Office Equipment/Furn/Fixtures	2,500.00	3,500.00	1,113.67	0.00	1,673.75	712.58	79.6
581	PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects Office		7,500.00	7,500.00	1,149.63	0.00	1,673.75	4,676.62	37.6
Dept: DCP Distribution Capital Projects								
490	Hydrants	5,000.00	5,000.00	3,357.86	0.00	1,614.97	27.17	99.5
500	Engineering	500.00	500.00	0.00	0.00	0.00	500.00	0.0
507	Maintenance Building/Grounds	1,500.00	1,500.00	992.00	0.00	0.00	508.00	66.1
515	Equipment	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561	GIS System	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
563	Street Valves	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
564	Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565	Pick-up Truck	10,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
583	Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
589	Backhoe	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615	Waterline Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Distribution Capital Projects		61,000.00	60,000.00	4,349.86	0.00	1,614.97	54,035.17	9.9
Dept: DIS Distribution								
400	Wages	265,000.00	263,750.00	175,549.31	19,984.68	0.00	88,200.69	66.6

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: DIS Distribution							
415 Public Employees Retire.System	37,000.00	37,000.00	23,910.17	0.00	0.01	13,089.82	64.6
417 FICA	3,800.00	3,800.00	2,561.35	289.78	0.00	1,238.65	67.4
418 Hospitalization	61,000.00	61,000.00	40,325.76	5,040.72	5,040.72	15,633.52	74.4
419 Life Insurance	675.00	675.00	449.28	56.16	56.16	169.56	74.9
420 Workers Compensation	4,000.00	4,000.00	2,802.00	332.00	0.00	1,198.00	70.1
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	2,500.00	2,500.00	1,607.31	43.10	0.00	892.69	64.3
426 Electric	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
428 Telephone	850.00	850.00	546.89	62.54	13.09	290.02	65.9
429 Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
436 Auto Insurance	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
471 Education,Mtgs. & Related Exp.	2,700.00	2,700.00	164.50	0.00	1,130.00	1,405.50	47.9
472 Supplies	1,700.00	1,700.00	1,084.75	73.53	180.00	435.25	74.4
473 Office Supplies	300.00	300.00	81.90	0.00	0.00	218.10	27.3
484 Fuel, Autos-Equipment	12,500.00	12,500.00	4,854.24	700.00	0.00	7,645.76	38.8
485 Maintenance, Autos	3,000.00	3,000.00	2,052.30	159.33	400.00	547.70	81.7
486 Maintenance Equipment	20,000.00	20,000.00	11,425.98	2,401.23	0.00	8,574.02	57.1
490 Hydrants	4,000.00	4,000.00	3,357.86	0.00	612.16	29.98	99.3
500 Engineering	1,500.00	2,750.00	1,613.90	277.78	1,111.10	25.00	99.1
507 Maintenance Building/Grounds	5,000.00	5,000.00	3,692.15	0.00	0.00	1,307.85	73.8
510 Clothing Allowance	3,000.00	3,000.00	943.40	0.00	0.00	2,056.60	31.4
515 Equipment	2,000.00	3,000.00	921.08	0.00	0.00	2,078.92	30.7
521 Meters and Related Supplies	25,000.00	25,000.00	12,627.05	0.00	68.64	12,304.31	50.8
529 Small tools and equipment	1,200.00	1,200.00	991.78	320.36	101.61	106.61	91.1
530 Office Equipment/Furn/Fixtures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	3,000.00	3,000.00	611.65	0.00	0.00	2,388.35	20.4
538 Repair water mains	25,000.00	25,000.00	17,166.16	0.00	467.13	7,366.71	70.5
575 Safety Related	1,250.00	1,250.00	210.00	0.00	325.00	715.00	42.8
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Distribution	494,475.00	495,475.00	309,550.77	29,741.21	9,505.62	176,418.61	64.4
Dept: MFG Manufacturing							
400 Wages	365,000.00	365,000.00	227,149.47	25,728.87	0.00	137,850.53	62.2
415 Public Employees Retire.System	51,000.00	51,000.00	30,529.57	0.00	0.00	20,470.43	59.9
417 FICA	5,300.00	5,300.00	3,288.39	373.07	0.00	2,011.61	62.0
418 Hospitalization	105,000.00	105,000.00	55,423.72	6,112.91	6,112.91	43,463.37	58.6
419 Life Insurance	900.00	900.00	389.60	45.00	57.00	453.40	49.6
420 Workers Compensation	6,000.00	6,000.00	4,063.00	500.00	0.00	1,937.00	67.7
421 Unemployment	10,000.00	10,000.00	235.42	0.00	0.00	9,764.58	2.4
425 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
426 Electric	165,000.00	165,000.00	124,579.21	9,549.69	0.00	40,420.79	75.5
428 Telephone	3,500.00	3,500.00	2,294.81	262.04	26.19	1,179.00	66.3
429 Propane	0.00	600.00	596.00	0.00	0.00	4.00	99.3
435 Property and Liability Insuran	27,000.00	27,000.00	26,221.00	0.00	0.00	779.00	97.1
436 Auto Insurance	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	4,000.00	4,000.00	2,274.00	0.00	500.00	1,226.00	69.4
472 Supplies	6,000.00	6,000.00	3,389.95	182.44	1,972.77	637.28	89.4
473 Office Supplies	3,000.00	3,000.00	1,212.70	99.99	0.00	1,787.30	40.4
500 Engineering	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
501 Computer support	400.00	400.00	170.00	0.00	0.00	230.00	42.5
510 Clothing Allowance	3,500.00	3,500.00	703.40	0.00	0.00	2,796.60	20.1
515 Equipment	75,000.00	75,000.00	21,968.68	0.00	38,390.60	14,640.72	80.5
517 Lab/Misc. Testing	20,000.00	20,000.00	5,166.95	1,435.00	5,697.57	9,135.48	54.3
518 Lab Supplies	12,000.00	12,000.00	4,363.84	94.10	0.00	7,636.16	36.4
519 Chemicals	225,000.00	225,000.00	130,685.75	19,791.71	42,037.00	52,277.25	76.8
524 EPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	1,500.00	1,500.00	210.51	0.00	660.00	629.49	58.0
530 Office Equipment/Furn/Fixtures	2,500.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: MFG Manufacturing							
531 Miscellaneous	2,000.00	2,100.00	1,495.06	214.10	344.71	260.23	87.6
537 EPA Fees and Permits	15,000.00	15,000.00	1,886.23	0.00	0.00	13,113.77	12.6
575 Safety Related	750.00	950.00	560.88	0.00	325.00	64.12	93.3
601 Inspection Fees	2,000.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
653 Reservoir Chemicals	50,000.00	50,000.00	33,984.00	0.00	16,016.00	0.00	100.0
Manufacturing	1,163,550.00	1,163,550.00	682,842.14	64,388.92	112,139.75	368,568.11	68.3
Dept: MTN Maintenance							
436 Auto Insurance	500.00	500.00	0.00	0.00	0.00	500.00	0.0
472 Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
484 Fuel, Autos-Equipment	4,200.00	4,200.00	2,390.00	400.00	0.00	1,810.00	56.9
485 Maintenance, Autos	3,500.00	3,500.00	1,095.81	93.95	69.68	2,334.51	33.3
486 Maintenance Equipment	50,000.00	50,000.00	22,673.33	4,643.57	9,627.00	17,699.67	64.6
507 Maintenance Building/Grounds	4,000.00	4,000.00	3,353.40	0.00	298.53	348.07	91.3
520 Sludge Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	3,000.00	3,000.00	2,322.65	150.00	450.00	227.35	92.4
Maintenance	66,200.00	66,200.00	31,835.19	5,287.52	10,445.21	23,919.60	63.9
Dept: OFC Office							
400 Wages	16,000.00	16,000.00	9,518.64	1,119.84	0.00	6,481.36	59.5
404 Clerks wages	54,000.00	54,000.00	34,872.48	4,680.72	0.00	19,127.52	64.6
409 Meter Reader Wages	27,000.00	26,580.00	15,386.99	1,794.40	0.00	11,193.01	57.9
410 Janitors Wages	4,000.00	4,420.00	4,375.58	0.00	0.00	44.42	99.0
415 Public Employees Retire.System	15,000.00	15,000.00	9,123.59	0.00	0.00	5,876.41	60.8
417 FICA	1,500.00	1,500.00	935.50	110.13	0.00	564.50	62.4
418 Hospitalization	33,000.00	33,000.00	20,865.44	2,608.18	2,608.18	9,526.38	71.1
419 Life Insurance	300.00	300.00	191.04	23.88	23.88	85.08	71.6
420 Workers Compensation	1,500.00	1,500.00	1,006.00	108.00	0.00	494.00	67.1
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,000.00	1,000.00	420.13	48.39	13.09	566.78	43.3
435 Property and Liability Insuran	10,000.00	10,000.00	7,405.25	0.00	0.00	2,594.75	74.1
436 Auto Insurance	500.00	500.00	0.00	0.00	0.00	500.00	0.0
471 Education,Mtgs. & Related Exp.	500.00	500.00	26.00	13.00	34.00	440.00	12.0
472 Supplies	100.00	100.00	0.00	0.00	50.00	50.00	50.0
473 Office Supplies	2,500.00	2,500.00	1,521.13	280.13	663.04	315.83	87.4
483 State Audit	2,400.00	2,400.00	1,847.00	610.00	0.00	553.00	77.0
484 Fuel, Autos-Equipment	1,200.00	1,200.00	775.00	100.00	0.00	425.00	64.6
485 Maintenance, Autos	300.00	300.00	121.44	0.00	0.00	178.56	40.5
486 Maintenance Equipment	1,100.00	1,100.00	704.18	0.00	149.88	245.94	77.6
492 Administrative Costs	76,000.00	76,000.00	50,666.64	6,333.33	25,333.36	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	3,500.00	3,500.00	1,814.66	0.00	0.00	1,685.34	51.8
502 Hand meter contract	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
506 Refunds	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
507 Maintenance Building/Grounds	500.00	500.00	65.75	0.00	0.00	434.25	13.2
508 Real estate taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
510 Clothing Allowance	100.00	100.00	52.50	0.00	0.00	47.50	52.5
515 Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.0
528 Postage	8,500.00	8,500.00	5,136.03	518.13	155.00	3,208.97	62.2
530 Office Equipment/Furn/Fixtures	300.00	300.00	100.00	0.00	0.00	200.00	33.3
531 Miscellaneous	5,000.00	5,000.00	3,334.20	180.58	1,000.00	665.80	86.7
532 Labor Relations	2,000.00	2,000.00	399.75	0.00	0.00	1,600.25	20.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	150.00	150.00	66.25	0.00	0.00	83.75	44.2
584 GAAP Conversion	2,400.00	2,400.00	2,370.00	0.00	0.00	30.00	98.8
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
612 Easements	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	100.0
617 Leases-Equipment	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Office	275,500.00	275,500.00	173,101.17	18,528.71	31,730.43	70,668.40	74.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures	2,073,225.00	2,073,225.00	1,202,828.76	117,946.36	168,509.73	701,886.51	66.1
Net Effect for Water Fund	-219,205.00	-219,205.00	23,559.78	46,871.34	168,509.73	-74,255.05	66.1
Change in Fund Balance:			23,559.78				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 501 - Water Treatment Plant Const.								
Revenues								
Dept: CFS Charges for services								
154	Collections	300,000.00	300,000.00	200,644.51	24,950.47	0.00	99,355.49	66.9
Charges for services		300,000.00	300,000.00	200,644.51	24,950.47	0.00	99,355.49	66.9
Dept: IGT Intergovernmental taxes								
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		300,000.00	300,000.00	200,644.51	24,950.47	0.00	99,355.49	66.9
Expenditures								
Dept: DBT Debt Payment								
503	Note/Loan Payment	288,000.00	288,000.00	270,616.24	0.00	0.00	17,383.76	94.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	17,500.00	17,500.00	17,145.22	0.00	0.00	354.78	98.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment		305,500.00	305,500.00	287,761.46	0.00	0.00	17,738.54	94.2
Dept: WTP Water Treatment Plant								
480	Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483	State Audit	500.00	500.00	428.00	122.00	0.00	72.00	85.6
492	Administrative Costs	15,000.00	15,000.00	10,000.00	1,250.00	5,000.00	0.00	100.0
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515	Equipment	50,000.00	50,000.00	8,988.56	0.00	0.00	41,011.44	18.0
530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
601	Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
623	Water Plant Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Treatment Plant		70,500.00	70,500.00	19,416.56	1,372.00	5,000.00	46,083.44	34.6
Expenditures		376,000.00	376,000.00	307,178.02	1,372.00	5,000.00	63,821.98	83.0
Net Effect for Water Treatment Plant Const.		-76,000.00	-76,000.00	-106,533.51	23,578.47	5,000.00	35,533.51	146.8
Change in Fund Balance:				-106,533.51				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 502 - Water Capital Improvement								
Revenues								
Dept: CFS Charges for services								
154	Collections	285,000.00	285,000.00	204,460.37	28,923.65	0.00	80,539.63	71.7
Charges for services		285,000.00	285,000.00	204,460.37	28,923.65	0.00	80,539.63	71.7
Dept: IGT Intergovernmental taxes								
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
205	Miscellaneous Income	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Miscellaneous		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Revenues		287,500.00	287,500.00	204,460.37	28,923.65	0.00	83,039.63	71.1
Expenditures								
Dept: DBT Debt Payment								
503	Note/Loan Payment	18,300.00	18,300.00	18,295.50	0.00	0.00	4.50	100.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment		18,300.00	18,300.00	18,295.50	0.00	0.00	4.50	100.0
Dept: WCI Water Capital Improvement								
480	Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483	State Audit	2,000.00	2,000.00	1,802.00	512.00	0.00	198.00	90.1
490	Hydrants	10,000.00	10,000.00	6,624.97	0.00	3,343.00	32.03	99.7
492	Administrative Costs	14,400.00	14,400.00	9,600.00	1,200.00	4,800.00	0.00	100.0
500	Engineering	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
515	Equipment	50,000.00	50,000.00	2,238.50	0.00	0.00	47,761.50	4.5
531	Miscellaneous	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
536	Construction	200,000.00	200,000.00	2,530.00	0.00	0.00	197,470.00	1.3
563	Street Valves	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
615	Waterline Replacement	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Water Capital Improvement		312,900.00	312,900.00	22,795.47	1,712.00	8,143.00	281,961.53	9.9
Expenditures		331,200.00	331,200.00	41,090.97	1,712.00	8,143.00	281,966.03	14.9
Net Effect for Water Capital Improvement		-43,700.00	-43,700.00	163,369.40	27,211.65	8,143.00	-198,926.40	-355.2
Change in Fund Balance:				163,369.40				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund								
Revenues								
Dept: CFS Charges for services								
154	Collections	11,000,000.00	11,000,000.00	7,299,782.17	863,663.25	0.00	3,700,217.83	66.4
155	Sale of Power Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.0
158	Columbus Power Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
159	Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
161	Labor and Material	20,000.00	20,000.00	14,062.68	4,778.39	0.00	5,937.32	70.3
162	On & Off	15,000.00	15,000.00	11,640.00	2,105.00	0.00	3,360.00	77.6
164	Heat	0.00	0.00	0.00	0.00	0.00	0.00	0.0
166	JV2R-Generation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services		11,035,000.00	11,035,000.00	7,325,484.85	870,546.64	0.00	3,709,515.15	66.4
Dept: MIS Miscellaneous								
200	Interest	60,000.00	60,000.00	76,471.19	2,640.98	0.00	-16,471.19	127.5
201	Donations	4,000.00	4,000.00	2,476.85	304.80	0.00	1,523.15	61.9
202	Rent	25,000.00	25,000.00	50,313.50	1,630.75	0.00	-25,313.50	201.3
204	Sale of Scrap	6,000.00	6,000.00	2,825.29	106.00	0.00	3,174.71	47.1
205	Miscellaneous Income	35,000.00	35,000.00	12,257.38	5,588.89	0.00	22,742.62	35.0
209	Kwh Tax-Electric	35,000.00	35,000.00	23,541.29	2,427.44	45,000.00	-33,541.29	195.8
211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous		165,000.00	165,000.00	167,885.50	12,698.86	45,000.00	-47,885.50	129.0
Dept: OFI Other finances								
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers								
241	Transfers Miscellaneous	500.00	500.00	1,196.71	0.00	0.00	-696.71	239.3
244	Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers		500.00	500.00	1,196.71	0.00	0.00	-696.71	239.3
Revenues		11,200,500.00	11,200,500.00	7,494,567.06	883,245.50	45,000.00	3,660,932.94	67.3
Expenditures								
Dept: CAP Capital Projects								
500	Engineering	175,000.00	175,000.00	114,786.50	1,000.50	22,298.50	37,915.00	78.3
507	Maintenance Building/Grounds	10,000.00	10,000.00	2,795.00	0.00	3,000.00	4,205.00	58.0
515	Equipment	100,000.00	100,000.00	32,804.86	0.00	3,000.00	64,195.14	35.8
531	Miscellaneous	25,000.00	200,000.00	2,992.50	0.00	197,007.50	0.00	100.0
536	Construction	125,000.00	125,000.00	0.00	0.00	1,500.00	123,500.00	1.2
548	Feedwater Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564	Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565	Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
568	Turbine Fire Protection System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
574	Thrust Bearing Monitor-#2 Turb	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590	#4 Safety Valves	0.00	0.00	0.00	0.00	0.00	0.00	0.0
591	480V Transformer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
592	Ash Puller	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596	#2 Boiler Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
597	#2 Turbine Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
598	#4 Turbine Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
599	#1 Kennedy Mill Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607	#4 Boiler Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608	#1 Boiler Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
609	Diesel Unit Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
613	#1 Turbine Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
614	Cooling Tower Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
616	Maintenance Smoke Stack	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects		435,000.00	610,000.00	153,378.86	1,000.50	226,806.00	229,815.14	62.3
Dept: CPO Capital Projects Office								

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	10,000.00	8,000.00	71.92	0.00	0.00	7,928.08	0.9
530 Office Equipment/Furn/Fixtures	4,000.00	6,000.00	2,276.10	0.00	3,347.50	376.40	93.7
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects Office	14,000.00	14,000.00	2,348.02	0.00	3,347.50	8,304.48	40.7
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: DCP Distribution Capital Projects							
507 Maintenance Building/Grounds	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
515 Equipment	25,000.00	25,000.00	11,252.00	3,280.00	3,425.00	10,323.00	58.7
521 Meters and Related Supplies	10,000.00	10,000.00	7,000.00	0.00	0.00	3,000.00	70.0
531 Miscellaneous	5,000.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
539 Traffic Signals	25,000.00	25,700.00	6,140.50	2,572.00	19,484.50	75.00	99.7
553 Street Lighting	5,000.00	6,000.00	5,999.40	0.00	0.00	0.60	100.0
555 Digger derrick truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
560 Storage Building	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
570 Backup Breaker Sub-Station	0.00	0.00	0.00	0.00	0.00	0.00	0.0
571 Reclosing Relays	0.00	0.00	0.00	0.00	0.00	0.00	0.0
572 System Upgrades	50,000.00	45,000.00	7,623.59	0.00	7.13	37,369.28	17.0
582 SCADA System	25,000.00	23,000.00	957.50	0.00	4,042.50	18,000.00	21.7
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
588 Bucket Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
610 138kV Tie Line	0.00	0.00	0.00	0.00	0.00	0.00	0.0
611 North Side Sub Station	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
633 Tie Line 138kv(2)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Distribution Capital Projects	167,500.00	160,500.00	38,972.99	5,852.00	26,959.13	94,567.88	41.1
Dept: DIS Distribution							
400 Wages	500,000.00	500,000.00	255,542.34	33,651.04	0.00	244,457.66	51.1
415 Public Employees Retire.System	70,000.00	70,000.00	32,399.41	0.00	-0.01	37,600.60	46.3
417 FICA	7,200.00	7,200.00	3,660.65	487.93	0.00	3,539.35	50.8
418 Hospitalization	130,000.00	130,000.00	66,941.11	8,978.93	8,978.93	54,079.96	58.4
419 Life Insurance	1,500.00	1,500.00	607.20	80.40	80.39	812.41	45.8
420 Workers Compensation	14,000.00	14,000.00	6,224.11	914.00	0.00	7,775.89	44.5
421 Unemployment	6,000.00	6,000.00	100.00	0.00	0.00	5,900.00	1.7
427 Water and Sewer	750.00	750.00	470.46	109.95	69.16	210.38	71.9
428 Telephone	4,000.00	4,000.00	3,070.97	352.26	52.39	876.64	78.1
429 Propane	500.00	500.00	269.00	30.00	38.00	193.00	61.4
435 Property and Liability Insuran	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
436 Auto Insurance	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
471 Education,Mtgs. & Related Exp.	8,000.00	8,000.00	5,010.00	1,220.00	1,183.96	1,806.04	77.4
472 Supplies	3,500.00	3,500.00	2,066.61	174.58	301.76	1,131.63	67.7
473 Office Supplies	500.00	500.00	28.60	0.00	31.40	440.00	12.0
484 Fuel, Autos-Equipment	17,000.00	17,000.00	9,878.61	1,550.00	0.00	7,121.39	58.1
485 Maintenance, Autos	3,000.00	6,000.00	2,464.27	682.62	3,320.02	215.71	96.4
486 Maintenance Equipment	1,000.00	21,000.00	15,298.95	3,011.43	3,461.50	2,239.55	89.3
500 Engineering	5,000.00	5,000.00	2,913.90	277.78	1,111.10	975.00	80.5
507 Maintenance Building/Grounds	3,000.00	3,000.00	1,232.32	0.00	460.05	1,307.63	56.4
510 Clothing Allowance	1,000.00	1,000.00	58.86	0.00	640.00	301.14	69.9
512 Tree trimming/removal	65,000.00	65,000.00	42,485.57	11,342.56	2,537.44	19,976.99	69.3
515 Equipment	5,000.00	10,000.00	4,298.84	0.00	700.00	5,001.16	50.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Manufacturing	10,328,100.00	10,333,100.00	5,895,208.14	869,935.20	1,784,429.01	2,653,462.85	74.3
Dept: MTN Maintenance							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.01	-0.01	0.0
472 Supplies	0.00	600.00	383.99	50.53	216.01	0.00	100.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	1,500.00	1,500.00	161.97	0.00	0.00	1,338.03	10.8
486 Maintenance Equipment	50,000.00	48,000.00	7,372.91	2,234.57	7,211.18	33,415.91	30.4
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	50,000.00	45,000.00	552.39	0.00	587.76	43,859.85	2.5
510 Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	300.00	265.65	0.00	4.35	30.00	90.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
540 Hazardous Material Control	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
541 Maintenance Cooling Towers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	0.00	1,100.00	496.25	0.00	575.00	28.75	97.4
616 Maintenance Smoke Stack	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Maintenance	106,500.00	101,500.00	9,233.16	2,285.10	8,594.31	83,672.53	17.6
Dept: OFC Office							
400 Wages	59,000.00	59,000.00	35,894.73	4,224.38	0.00	23,105.27	60.8
404 Clerks wages	117,000.00	117,000.00	77,594.54	10,110.71	0.00	39,405.46	66.3
409 Meter Reader Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
410 Janitors Wages	7,000.00	9,000.00	8,663.08	0.00	0.00	336.92	96.3
415 Public Employees Retire.System	27,000.00	27,000.00	17,453.82	0.00	0.00	9,546.18	64.6
417 FICA	2,850.00	2,850.00	1,782.66	207.85	0.00	1,067.34	62.5
418 Hospitalization	64,000.00	62,000.00	41,600.40	5,200.05	5,200.06	15,199.54	75.5
419 Life Insurance	400.00	400.00	242.88	30.36	30.36	126.76	68.3
420 Workers Compensation	4,000.00	4,000.00	2,149.00	250.00	0.00	1,851.00	53.7
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	2,000.00	2,000.00	840.22	96.77	26.19	1,133.59	43.3
435 Property and Liability Insuran	21,000.00	21,000.00	15,880.50	0.00	0.00	5,119.50	75.6
436 Auto Insurance	450.00	450.00	0.00	0.00	0.00	450.00	0.0
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	0.00	0.00	270.00	930.00	22.5
472 Supplies	150.00	150.00	101.17	87.89	12.11	36.72	75.5
473 Office Supplies	5,500.00	5,500.00	2,971.91	716.68	1,549.57	978.52	82.2
483 State Audit	13,500.00	13,500.00	12,333.30	3,449.60	0.00	1,166.70	91.4
484 Fuel, Autos-Equipment	600.00	600.00	545.00	75.00	0.00	55.00	90.8
485 Maintenance, Autos	200.00	300.00	242.88	0.00	0.00	57.12	81.0
486 Maintenance Equipment	2,000.00	2,000.00	1,338.31	0.00	299.75	361.94	81.9
492 Administrative Costs	550,000.00	550,000.00	366,666.64	45,833.33	183,333.36	0.00	100.0
500 Engineering	500.00	500.00	0.00	0.00	0.00	500.00	0.0
501 Computer support	8,000.00	8,000.00	3,699.31	0.00	0.00	4,300.69	46.2
502 Hand meter contract	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.0
506 Refunds	4,000.00	4,000.00	1,127.06	429.10	0.00	2,872.94	28.2
507 Maintenance Building/Grounds	450.00	450.00	173.75	0.00	0.00	276.25	38.6
508 Real estate taxes	1,500.00	1,700.00	1,046.10	0.00	638.90	15.00	99.1
510 Clothing Allowance	150.00	150.00	105.00	0.00	0.00	45.00	70.0
515 Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	16,000.00	16,000.00	10,184.15	1,038.40	265.00	5,550.85	65.3
530 Office Equipment/Furn/Fixtures	600.00	600.00	225.00	0.00	0.00	375.00	37.5
531 Miscellaneous	17,500.00	17,550.00	15,479.85	597.47	2,200.00	-129.85	100.7

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: OFC Office							
532 Labor Relations	2,000.00	3,200.00	3,183.81	0.00	0.00	16.19	99.5
544 Shade Tree Collection	5,000.00	5,000.00	2,530.73	304.35	1,669.27	800.00	84.0
545 Senior Center Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	1,000.00	300.00	0.00	0.00	0.00	300.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	250.00	250.00	132.50	0.00	0.00	117.50	53.0
576 Electric Dues/Professional Ser	50,000.00	60,000.00	38,170.68	0.00	3,331.25	18,498.07	69.2
577 MRS Group	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	3,500.00	3,850.00	3,828.00	0.00	0.00	22.00	99.4
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
612 Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	600.00	600.00	298.08	68.04	90.72	211.20	64.8
622 Electric Kwh Tax	50,000.00	50,000.00	28,590.92	3,370.00	5,200.00	16,209.08	67.6
631 Base Load Group	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Office	1,043,500.00	1,054,700.00	695,075.98	76,089.98	204,116.54	155,507.48	85.3
Expenditures	13,213,550.00	13,636,550.00	7,549,876.08	1,040,108.13	2,327,094.36	3,759,579.56	72.4
Net Effect for Electric Fund	-2,013,050.00	-2,436,050.00	-55,309.02	-156,862.63	2,372,094.36	-98,646.62	96.0
Change in Fund Balance:			-55,309.02				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 601 - Light Customer Deposit Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	120,000.00	120,000.00	65,000.00	10,000.00	0.00	55,000.00	54.2
Charges for services	120,000.00	120,000.00	65,000.00	10,000.00	0.00	55,000.00	54.2
Dept: MIS Miscellaneous							
200 Interest	2,500.00	2,500.00	942.93	0.00	0.00	1,557.07	37.7
205 Miscellaneous Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Miscellaneous	3,000.00	3,000.00	942.93	0.00	0.00	2,057.07	31.4
Revenues	123,000.00	123,000.00	65,942.93	10,000.00	0.00	57,057.07	53.6
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	120,000.00	119,800.00	71,135.60	8,050.00	0.00	48,664.40	59.4
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Light Customer Deposit	120,000.00	119,800.00	71,135.60	8,050.00	0.00	48,664.40	59.4
Dept: TRS Transfers							
462 Transfer-Miscellaneous	1,000.00	1,200.00	1,196.71	0.00	0.00	3.29	99.7
Transfers	1,000.00	1,200.00	1,196.71	0.00	0.00	3.29	99.7
Expenditures	121,000.00	121,000.00	72,332.31	8,050.00	0.00	48,667.69	59.8
Net Effect for Light Customer Deposit Fund	2,000.00	2,000.00	-6,389.38	1,950.00	0.00	8,389.38	-319.5
Change in Fund Balance:			-6,389.38				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 602 - Light Debt Reserve Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	2,500.00	2,500.00	1,654.78	159.39	0.00	845.22	66.2
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	2,500.00	2,500.00	1,654.78	159.39	0.00	845.22	66.2
Revenues	2,500.00	2,500.00	1,654.78	159.39	0.00	845.22	66.2
Expenditures							
Dept: LDR Light Debt Reserve							
462 Transfer-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Light Debt Reserve	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 Light Debt Reserve Fund	2,000.00	2,000.00	1,654.78	159.39	0.00	345.22	82.7
Change in Fund Balance:			1,654.78				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 650 - City Administration & Bldgs.							
Revenues							
Dept: MIS Miscellaneous							
202 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
Transfers	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
Revenues	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
Expenditures							
Dept: CAB City Administration Buildings							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	4,700.00	4,700.00	2,848.73	132.12	0.00	1,851.27	60.6
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
427 Water and Sewer	2,000.00	1,900.00	1,711.67	187.34	0.00	188.33	90.1
435 Property and Liability Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	1,000.00	310.00	306.60	28.40	0.00	3.40	98.9
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	2,000.00	2,910.00	2,908.94	0.00	0.00	1.06	100.0
508 Real estate taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	100.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	150.00	130.00	100.85	0.00	0.00	29.15	77.6
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	1,500.00	1,500.00	865.68	109.02	0.00	634.32	57.7
City Administration Buildings	11,450.00	11,450.00	8,742.47	456.88	0.00	2,707.53	76.4
Expenditures	11,450.00	11,450.00	8,742.47	456.88	0.00	2,707.53	76.4
Net Effect for City Administration & Bldgs.	-1,450.00	-1,450.00	1,257.53	-456.88	0.00	-2,707.53	-86.7
Change in Fund Balance:			1,257.53				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 700 - Police Pension Fund								
Revenues								
Dept: IGT Intergovernmental taxes								
128	Property tax rollback	5,000.00	5,000.00	2,457.35	0.00	0.00	2,542.65	49.1
129	Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes		5,000.00	5,000.00	2,457.35	0.00	0.00	2,542.65	49.1
Dept: LTX Local Taxes								
111	REAL ESTATE TAXES	31,000.00	31,000.00	31,032.02	12,944.08	0.00	-32.02	100.1
112	PERSONAL PROPERTY TAX	600.00	600.00	536.87	268.13	0.00	63.13	89.5
113	Manufactured Home Tax	140.00	140.00	70.66	29.04	0.00	69.34	50.5
Local Taxes		31,740.00	31,740.00	31,639.55	13,241.25	0.00	100.45	99.7
Dept: MIS Miscellaneous								
205	Miscellaneous Income	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Miscellaneous		250.00	250.00	0.00	0.00	0.00	250.00	0.0
Dept: TRS Transfers								
244	Transfer General Fund	180,000.00	180,000.00	120,000.00	15,000.00	0.00	60,000.00	66.7
Transfers		180,000.00	180,000.00	120,000.00	15,000.00	0.00	60,000.00	66.7
Revenues		216,990.00	216,990.00	154,096.90	28,241.25	0.00	62,893.10	71.0
Expenditures								
Dept: PPF Police Pension Fund								
416	Policemen and Firemen Pension	240,000.00	240,000.00	137,318.00	16,877.84	0.00	102,682.00	57.2
440	State Admin. Tax Coll. Fee	20.00	20.00	0.00	0.00	0.00	20.00	0.0
441	Auditor Fees	650.00	650.00	528.95	235.28	0.00	121.05	81.4
442	Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443	DRETAC Fees	200.00	200.00	154.95	26.28	0.00	45.05	77.5
444	Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
509	Accrued Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Pension Fund		240,870.00	240,870.00	138,001.90	17,139.40	0.00	102,868.10	57.3
Expenditures		240,870.00	240,870.00	138,001.90	17,139.40	0.00	102,868.10	57.3
Net Effect for Police Pension Fund		-23,880.00	-23,880.00	16,095.00	11,101.85	0.00	-39,975.00	-67.4
Change in Fund Balance:				16,095.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - Fire Pension Fund								
Revenues								
Dept: IGT Intergovernmental taxes								
128	Property tax rollback	5,000.00	5,000.00	2,457.35	0.00	0.00	2,542.65	49.1
129	Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes		5,000.00	5,000.00	2,457.35	0.00	0.00	2,542.65	49.1
Dept: LTX Local Taxes								
111	REAL ESTATE TAXES	31,000.00	31,000.00	31,032.02	12,944.08	0.00	-32.02	100.1
112	PERSONAL PROPERTY TAX	600.00	600.00	536.87	268.13	0.00	63.13	89.5
113	Manufactured Home Tax	150.00	150.00	70.66	29.04	0.00	79.34	47.1
Local Taxes		31,750.00	31,750.00	31,639.55	13,241.25	0.00	110.45	99.7
Dept: MIS Miscellaneous								
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers								
244	Transfer General Fund	180,000.00	180,000.00	120,000.00	15,000.00	0.00	60,000.00	66.7
Transfers		180,000.00	180,000.00	120,000.00	15,000.00	0.00	60,000.00	66.7
Revenues		216,750.00	216,750.00	154,096.90	28,241.25	0.00	62,653.10	71.1
Expenditures								
Dept: FPF Fire Pension Fund								
416	Policemen and Firemen Pension	225,000.00	225,000.00	141,975.77	16,269.80	0.00	83,024.23	63.1
440	State Admin. Tax Coll. Fee	20.00	20.00	0.00	0.00	0.00	20.00	0.0
441	Auditor Fees	900.00	900.00	528.95	235.28	0.00	371.05	58.8
442	Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443	DRETAC Fees	220.00	220.00	154.95	26.28	0.00	65.05	70.4
444	Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
509	Accrued Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire Pension Fund		226,140.00	226,140.00	142,659.67	16,531.36	0.00	83,480.33	63.1
Expenditures		226,140.00	226,140.00	142,659.67	16,531.36	0.00	83,480.33	63.1
Net Effect for Fire Pension Fund		-9,390.00	-9,390.00	11,437.23	11,709.89	0.00	-20,827.23	-121.8
Change in Fund Balance:				11,437.23				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - Police Equipment Fund								
Revenues								
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	750.00	750.00	1,042.50	0.00	0.00	-292.50	139.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes		750.00	750.00	1,042.50	0.00	0.00	-292.50	139.0
Dept: MIS Miscellaneous								
201	Donations	4,000.00	4,000.00	100.00	0.00	0.00	3,900.00	2.5
205	Miscellaneous Income	300.00	300.00	0.00	0.00	0.00	300.00	0.0
206	Work release	2,500.00	2,500.00	325.00	250.00	0.00	2,175.00	13.0
207	Police Reports	50.00	50.00	0.00	0.00	0.00	50.00	0.0
208	Parking Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous		6,850.00	6,850.00	425.00	250.00	0.00	6,425.00	6.2
Dept: OFI Other finances								
228	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers								
244	Transfer General Fund	20,000.00	20,000.00	20,000.00	4,000.00	0.00	0.00	100.0
Transfers		20,000.00	20,000.00	20,000.00	4,000.00	0.00	0.00	100.0
Revenues		27,600.00	27,600.00	21,467.50	4,250.00	0.00	6,132.50	77.8
Expenditures								
Dept: PEF Police Equipment Fund								
510	Clothing Allowance	22,300.00	22,300.00	17,615.50	0.00	466.50	4,218.00	81.1
515	Equipment	4,000.00	4,000.00	2,765.35	2,184.63	1,013.00	221.65	94.5
531	Miscellaneous	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
Police Equipment Fund		28,100.00	28,100.00	20,380.85	2,184.63	1,479.50	6,239.65	77.8
Expenditures		28,100.00	28,100.00	20,380.85	2,184.63	1,479.50	6,239.65	77.8
Net Effect for Police Equipment Fund		-500.00	-500.00	1,086.65	2,065.37	1,479.50	-107.15	78.6
Change in Fund Balance:				1,086.65				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - Fire Equipment Fund							
Revenues							
Dept: CFS Charges for services							
159 Other services	111,000.00	111,000.00	66,791.69	66,791.69	0.00	44,208.31	60.2
Charges for services	111,000.00	111,000.00	66,791.69	66,791.69	0.00	44,208.31	60.2
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	296,000.00	296,000.00	66,823.00	0.00	0.00	229,177.00	22.6
142 State Grants or Aid	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
143 County Grant or Aid	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Intergovernmental taxes	314,250.00	314,250.00	66,823.00	0.00	0.00	247,427.00	21.3
Dept: MIS Miscellaneous							
147 Local Grants	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
201 Donations	4,500.00	4,500.00	43,561.03	165.00	0.00	-39,061.03	968.0
205 Miscellaneous Income	2,500.00	2,500.00	13,742.82	2,388.14	0.00	-11,242.82	549.7
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	15,000.00	15,000.00	57,303.85	2,553.14	0.00	-42,303.85	382.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	440,250.00	440,250.00	190,918.54	69,344.83	0.00	249,331.46	43.4
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	100.0
504 Bond Payment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
505 Interest Expense	4,000.00	4,000.00	742.38	0.00	0.00	3,257.62	18.6
531 Miscellaneous	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Debt Payment	72,250.00	72,250.00	48,742.38	0.00	0.00	23,507.62	67.5
Dept: FEF Fire Equipment Fund							
486 Maintenance Equipment	22,000.00	22,000.00	10,301.63	243.65	1,909.76	9,788.61	55.5
492 Administrative Costs	22,000.00	22,000.00	14,666.64	1,833.33	7,333.36	0.00	100.0
507 Maintenance Building/Grounds	6,000.00	6,000.00	2,554.22	110.48	1,751.00	1,694.78	71.8
510 Clothing Allowance	12,000.00	12,200.00	11,700.00	0.00	500.00	0.00	100.0
515 Equipment	107,000.00	107,000.00	60,786.25	21,139.20	3,487.89	42,725.86	60.1
531 Miscellaneous	9,000.00	8,800.00	4,967.77	527.85	800.00	3,032.23	65.5
564 Service Vehicle	217,000.00	217,000.00	14,000.00	0.00	0.00	203,000.00	6.5
595 Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire Equipment Fund	395,000.00	395,000.00	118,976.51	23,854.51	15,782.01	260,241.48	34.1
Expenditures	467,250.00	467,250.00	167,718.89	23,854.51	15,782.01	283,749.10	39.3
Net Effect for Fire Equipment Fund	-27,000.00	-27,000.00	23,199.65	45,490.32	15,782.01	-34,417.64	-27.5
Change in Fund Balance:			23,199.65				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 705 - Shade Tree Trust Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	4,000.00	4,000.00	2,680.73	304.35	0.00	1,319.27	67.0
Other finances	4,000.00	4,000.00	2,680.73	304.35	0.00	1,319.27	67.0
Revenues	4,000.00	4,000.00	2,680.73	304.35	0.00	1,319.27	67.0
Expenditures							
Dept: STT Shade Tree Trust Fund							
511 Tree planting	200.00	350.00	310.48	0.00	0.00	39.52	88.7
512 Tree trimming/removal	4,000.00	3,850.00	867.50	867.50	132.50	2,850.00	26.0
531 Miscellaneous	100.00	100.00	95.00	0.00	0.00	5.00	95.0
Shade Tree Trust Fund	4,300.00	4,300.00	1,272.98	867.50	132.50	2,894.52	32.7
Expenditures	4,300.00	4,300.00	1,272.98	867.50	132.50	2,894.52	32.7
Net Effect for Shade Tree Trust Fund	-300.00	-300.00	1,407.75	-563.15	132.50	-1,575.25	-425.1
Change in Fund Balance:			1,407.75				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 706 - Sharing Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	30,000.00	30,000.00	17,316.75	2,098.94	0.00	12,683.25	57.7
205 Miscellaneous Income	200.00	200.00	294.77	198.98	0.00	-94.77	147.4
Miscellaneous	30,200.00	30,200.00	17,611.52	2,297.92	0.00	12,588.48	58.3
Revenues	30,200.00	30,200.00	17,611.52	2,297.92	0.00	12,588.48	58.3
Expenditures							
Dept: USF Utility Share Fund							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
646 Utility Payments	30,000.00	30,000.00	16,003.29	2,200.00	0.00	13,996.71	53.3
Utility Share Fund	30,000.00	30,000.00	16,003.29	2,200.00	0.00	13,996.71	53.3
Expenditures	30,000.00	30,000.00	16,003.29	2,200.00	0.00	13,996.71	53.3
Net Effect for Sharing Fund	200.00	200.00	1,608.23	97.92	0.00	-1,408.23	804.1
Change in Fund Balance:			1,608.23				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 710 - Mini Park Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	180.00	180.00	278.68	67.03	0.00	-98.68	154.8
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	180.00	180.00	278.68	67.03	0.00	-98.68	154.8
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	180.00	180.00	278.68	67.03	0.00	-98.68	154.8
Expenditures							
Dept: MPT Mini-Park Trust Fund							
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
533 Maintenance-Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mini-Park Trust Fund	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Net Effect for Mini Park Trust Fund	-2,820.00	-2,820.00	278.68	67.03	0.00	-3,098.68	-9.9
Change in Fund Balance:			278.68				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 715 - Hospitalization Trust Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	1,700,000.00	1,700,000.00	970,731.44	120,209.07	0.00	729,268.56	57.1
Charges for services	1,700,000.00	1,700,000.00	970,731.44	120,209.07	0.00	729,268.56	57.1
Dept: MIS Miscellaneous							
200 Interest	4,500.00	4,500.00	4,636.47	1,268.22	0.00	-136.47	103.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	4,500.00	4,500.00	4,636.47	1,268.22	0.00	-136.47	103.0
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	1,704,500.00	1,704,500.00	975,367.91	121,477.29	0.00	729,132.09	57.2
Expenditures							
Dept: HTF Hospitalization Fund							
506 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
513 Claim Payments	1,700,000.00	1,700,000.00	805,836.13	104,239.85	0.00	894,163.87	47.4
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Hospitalization Fund	1,700,000.00	1,700,000.00	805,836.13	104,239.85	0.00	894,163.87	47.4
Expenditures	1,700,000.00	1,700,000.00	805,836.13	104,239.85	0.00	894,163.87	47.4
Net Effect for Hospitalization Trust Fund	4,500.00	4,500.00	169,531.78	17,237.44	0.00	-165,031.78	3,767.4
Change in Fund Balance:			169,531.78				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 800 - Bicentennial Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	5.00	5.00	0.03	0.01	0.00	4.97	0.6
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	5.00	5.00	0.03	0.01	0.00	4.97	0.6
Revenues	5.00	5.00	0.03	0.01	0.00	4.97	0.6
Expenditures							
Dept: BTF Bicentennial Trust Fund							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.01	0.00	4.97	0.6
Change in Fund Balance:			0.03				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 8/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 815 - FEMA Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FEM FEMA							
513 Claim Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
540 Hazardous Material Control	0.00	0.00	0.00	0.00	0.00	0.00	0.0
580 Acquisition/Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.0
625 Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
635 In Kind Payments/Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
636 Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
637 CENTRAL AVENUE 1580	0.00	0.00	0.00	0.00	0.00	0.00	0.0
638 SUBSTANTIAL DAMAGE 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
639 TWO HOME OH-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642 Damaged homes 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
643 Alternate Communication Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.0
644 Demolition DT Bldgs 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
447 Transfer-Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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				
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Grand Total Net Effect:	-4,833,030.00	-7,379,230.00	988,917.69	-125,855.94	3,555,752.30	-4,902,395.39	