

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Revenues							
Dept: CFC Court fines collected							
160 Housing Prisoners	1,000.00	1,000.00	215.00	115.00	0.00	785.00	21.5
170 Court Criminal Fines	70,000.00	70,000.00	65,111.37	4,734.90	0.00	4,888.63	93.0
171 Court Cost	30,000.00	30,000.00	29,081.78	2,295.00	0.00	918.22	96.9
172 State Highway Fines	19,000.00	19,000.00	19,158.00	900.40	0.00	-158.00	100.8
173 Civil Court	38,000.00	38,000.00	48,871.62	5,057.57	0.00	-10,871.62	128.6
174 Small claims	100.00	100.00	0.00	0.00	0.00	100.00	0.0
175 Witness/Jury Fee Refund	100.00	100.00	95.00	5.00	0.00	5.00	95.0
178 Miscellaneous Court Fees	6,000.00	6,000.00	6,104.84	194.57	0.00	-104.84	101.7
205 Miscellaneous Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Court fines collected	164,700.00	164,700.00	168,637.61	13,302.44	0.00	-3,937.61	102.4
Dept: CFS Charges for services							
151 General government	989,560.00	989,560.00	989,560.00	82,463.48	0.00	0.00	100.0
Charges for services	989,560.00	989,560.00	989,560.00	82,463.48	0.00	0.00	100.0
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	160,758.02	27,970.70	0.00	-758.02	100.5
122 Estate tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
123 Cigarette Tax	400.00	400.00	2,407.67	0.00	0.00	-2,007.67	601.9
125 Liquor Tax	8,500.00	8,500.00	10,712.45	0.00	0.00	-2,212.45	126.0
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	33,079.47	0.00	0.00	-79.47	100.2
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	4,000.00	4,000.00	11,419.00	0.00	0.00	-7,419.00	285.5
143 County Grant or Aid	110,000.00	110,000.00	107,089.09	1,303.00	0.00	2,910.91	97.4
Intergovernmental taxes	315,900.00	315,900.00	325,465.70	29,273.70	0.00	-9,565.70	103.0
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	200,000.00	200,000.00	207,569.47	0.00	0.00	-7,569.47	103.8
112 PERSONAL PROPERTY TAX	3,500.00	3,500.00	3,458.42	0.00	0.00	41.58	98.8
113 Manufactured Home Tax	800.00	800.00	921.79	0.00	0.00	-121.79	115.2
115 Bed Tax	2,600.00	2,600.00	2,541.22	0.00	0.00	58.78	97.7
Local Taxes	206,900.00	206,900.00	214,490.90	0.00	0.00	-7,590.90	103.7
Dept: MIS Miscellaneous							
147 Local Grants	7,500.00	7,500.00	6,500.00	0.00	0.00	1,000.00	86.7
160 Housing Prisoners	500.00	500.00	0.00	0.00	0.00	500.00	0.0
200 Interest	24,000.00	24,000.00	52,438.85	7,494.28	0.00	-28,438.85	218.5
201 Donations	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
205 Miscellaneous Income	130,000.00	130,000.00	202,226.08	6,565.64	0.00	-72,226.08	155.6
209 Kwh Tax-Electric	300,000.00	300,000.00	371,864.00	28,253.00	0.00	-71,864.00	124.0
210 Taxi Fares	900.00	900.00	1,055.00	100.00	0.00	-155.00	117.2
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	464,400.00	464,400.00	634,083.93	42,412.92	0.00	-169,683.93	136.5
Dept: PAL Permits and Licenses							
184 Contractor Registration	5,000.00	5,000.00	6,875.00	2,050.00	0.00	-1,875.00	137.5
185 Sewer Permits	350.00	350.00	50.00	0.00	0.00	300.00	14.3
186 Plumbing permits	450.00	450.00	449.60	0.00	0.00	0.40	99.9
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	0.00	0.00	670.00	33.0
189 Zoning permits	1,000.00	1,000.00	875.00	0.00	0.00	125.00	87.5
197 Miscellaneous Lic. & Permits	3,000.00	3,000.00	775.00	25.00	0.00	2,225.00	25.8
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Permits and Licenses	10,800.00	10,800.00	9,354.60	2,075.00	0.00	1,445.40	86.6



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City of Shelby

For the Period: 1/1/2018 to 12/31/2018		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>								
Expenditures								
Dept: CON City Council								
531	Miscellaneous	4,000.00	6,900.00	2,524.79	25.07	742.37	3,632.84	47.4
617	Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Council		58,750.00	61,650.00	50,807.38	3,817.09	1,242.37	9,600.25	84.4
Dept: CRT Municipal Court								
400	Wages	38,600.00	38,600.00	37,000.10	2,846.16	0.00	1,599.90	95.9
403	Assistant Judges Wages	4,000.00	4,000.00	1,205.55	0.00	0.00	2,794.45	30.1
404	Clerks wages	93,000.00	93,000.00	91,787.54	7,473.44	0.00	1,212.46	98.7
405	Court Officers Wages	63,000.00	62,180.00	34,764.81	3,587.64	0.00	27,415.19	55.9
415	Public Employees Retire.System	27,000.00	27,000.00	22,922.53	1,953.29	0.00	4,077.47	84.9
417	FICA	2,650.00	2,650.00	2,397.91	201.67	0.00	252.09	90.5
418	Hospitalization	57,000.00	57,000.00	56,657.68	4,988.14	0.00	342.32	99.4
419	Life Insurance	600.00	650.00	624.00	48.00	0.00	26.00	96.0
420	Workers Compensation	2,000.00	2,000.00	1,946.00	0.00	-0.01	54.01	97.3
421	Unemployment	4,000.00	2,850.00	0.00	0.00	0.00	2,850.00	0.0
425	Natural Gas	7,500.00	7,500.00	5,787.42	729.82	0.00	1,712.58	77.2
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	4,500.00	4,500.00	3,273.52	0.00	340.00	886.48	80.3
435	Property and Liability Insuran	6,500.00	6,500.00	6,167.00	-300.00	0.00	333.00	94.9
471	Education,Mtgs. & Related Exp.	3,500.00	3,500.00	2,723.65	0.00	0.00	776.35	77.8
472	Supplies	2,000.00	2,000.00	576.81	20.67	0.00	1,423.19	28.8
473	Office Supplies	7,500.00	7,800.00	7,321.64	47.87	220.00	258.36	96.7
475	Law Books	1,500.00	1,500.00	0.00	0.00	-0.01	1,500.01	0.0
476	Law Library Fees	0.00	18,942.10	18,942.10	0.00	0.00	0.00	100.0
477	Recorder	600.00	600.00	0.00	0.00	0.00	600.00	0.0
478	Court appointed attorneys	14,000.00	14,820.00	14,812.86	1,154.00	0.00	7.14	100.0
479	Jury and witness fees	600.00	600.00	48.00	0.00	0.00	552.00	8.0
486	Maintenance Equipment	4,000.00	4,000.00	51.50	0.00	0.00	3,948.50	1.3
501	Computer support	15,000.00	15,000.00	5,438.99	0.00	4,000.00	5,561.01	62.9
528	Postage	7,000.00	7,700.00	7,393.00	550.00	0.00	307.00	96.0
529	Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530	Office Equipment/Furn/Fixtures	15,500.00	15,500.00	4,313.60	130.99	4,000.00	7,186.40	53.6
531	Miscellaneous	6,000.00	6,100.00	6,101.43	333.97	0.00	-1.43	100.0
549	LEADS Computer	700.00	700.00	600.00	0.00	0.00	100.00	85.7
617	Leases-Equipment	750.00	750.00	350.68	60.24	0.00	399.32	46.8
640	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Municipal Court		389,000.00	407,942.10	333,208.32	23,825.90	8,559.98	66,173.80	83.8
Dept: DOF DIRECTOR OF FINANCE								
400	Wages	56,000.00	56,000.00	55,300.27	4,255.70	0.00	699.73	98.8
401	Assist. Dir. of Finance Wages	55,000.00	55,000.00	54,342.59	4,270.35	0.00	657.41	98.8
402	Secretary Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404	Clerks wages	11,000.00	11,000.00	10,098.40	776.80	0.00	901.60	91.8
415	Public Employees Retire.System	17,250.00	17,250.00	16,727.05	1,296.50	0.00	522.95	97.0
417	FICA	1,850.00	1,850.00	1,736.26	134.89	0.00	113.74	93.9
418	Hospitalization	38,000.00	39,000.00	38,964.08	3,430.34	0.00	35.92	99.9
419	Life Insurance	300.00	300.00	276.00	24.00	0.00	24.00	92.0
420	Workers Compensation	1,650.00	1,650.00	1,620.00	0.00	0.00	30.00	98.2
421	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428	Telephone	1,500.00	1,500.00	970.99	1.13	98.13	430.88	71.3
435	Property and Liability Insuran	350.00	350.00	260.00	-90.00	0.00	90.00	74.3
471	Education,Mtgs. & Related Exp.	700.00	845.00	836.07	199.00	0.00	8.93	98.9
473	Office Supplies	1,200.00	1,225.00	970.20	123.94	35.96	218.84	82.1
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	192.18	18.60	0.00	57.82	76.9
501	Computer support	4,500.00	3,500.00	3,344.50	0.00	0.00	155.50	95.6
528	Postage	400.00	400.00	390.22	0.00	0.00	9.78	97.6
530	Office Equipment/Furn/Fixtures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
531	Miscellaneous	3,000.00	2,830.00	991.47	0.00	0.00	1,838.53	35.0

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<b>Fund: 101 - GENERAL FUND</b>							
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	195,950.00	195,950.00	187,020.28	14,441.25	134.09	8,795.63	95.5
Dept: DOL DIRECTOR OF LAW							
400 Wages	46,000.00	46,000.00	45,309.65	3,486.86	0.00	690.35	98.5
402 Secretary Wages	20,000.00	20,000.00	17,003.04	1,320.00	0.00	2,996.96	85.0
415 Public Employees Retire.System	9,250.00	9,250.00	8,711.51	672.96	0.00	538.49	94.2
417 FICA	1,000.00	1,000.00	848.74	64.25	0.00	151.26	84.9
418 Hospitalization	23,300.00	23,300.00	22,825.84	2,103.37	0.00	474.16	98.0
419 Life Insurance	144.00	144.00	132.00	12.00	0.00	12.00	91.7
420 Workers Compensation	850.00	850.00	846.11	0.00	0.00	3.89	99.5
421 Unemployment	3,500.00	3,350.00	0.00	0.00	0.00	3,350.00	0.0
435 Property and Liability Insuran	3,000.00	3,000.00	2,030.00	-1,000.00	0.00	970.00	67.7
471 Education,Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
473 Office Supplies	0.00	50.00	25.00	0.00	0.00	25.00	50.0
474 Special Counsel	500.00	500.00	460.00	460.00	0.00	40.00	92.0
475 Law Books	200.00	300.00	259.41	0.00	0.00	40.59	86.5
528 Postage	100.00	100.00	56.70	0.00	0.00	43.30	56.7
531 Miscellaneous	300.00	300.00	237.00	0.00	0.00	63.00	79.0
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	18,000.00	1,500.00	0.00	0.00	100.0
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DIRECTOR OF LAW	126,644.00	126,644.00	116,745.00	8,619.44	0.00	9,899.00	92.2
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	800.00	800.00	0.00	0.00	0.00	800.00	0.0
435 Property and Liability Insuran	300.00	300.00	200.00	-100.00	0.00	100.00	66.7
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	400.00	400.00	25.00	0.00	0.00	375.00	6.3
472 Supplies	400.00	400.00	32.09	0.00	0.00	367.91	8.0
473 Office Supplies	400.00	400.00	0.00	0.00	0.00	400.00	0.0
484 Fuel, Autos-Equipment	200.00	200.00	0.00	0.00	0.00	200.00	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	237.50	0.00	0.00	262.50	47.5
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	500.00	500.00	171.51	0.00	0.00	328.49	34.3
546 Economic Development	50,000.00	50,000.00	43,446.33	20,000.00	0.00	6,553.67	86.9
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Economic Development	54,000.00	54,000.00	44,112.43	19,900.00	0.00	9,887.57	81.7
Dept: ENG Engineering							
400 Wages	62,000.00	62,000.00	60,804.76	5,330.60	0.00	1,195.24	98.1
415 Public Employees Retire.System	9,000.00	9,000.00	8,333.34	641.99	0.00	666.66	92.6
417 FICA	900.00	900.00	881.67	77.29	0.00	18.33	98.0
418 Hospitalization	19,000.00	19,500.00	19,482.04	1,715.17	0.00	17.96	99.9
419 Life Insurance	145.00	145.00	132.00	12.00	0.00	13.00	91.0
420 Workers Compensation	800.00	800.00	784.00	0.00	0.00	16.00	98.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,200.00	1,200.00	931.05	0.00	88.00	180.95	84.9
435 Property and Liability Insuran	330.00	330.00	228.00	-100.00	0.00	102.00	69.1
436 Auto Insurance	250.00	250.00	245.00	-100.00	0.00	5.00	98.0

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: ENG Engineering							
471 Education,Mtgs. & Related Exp.	650.00	750.00	648.04	0.00	0.00	101.96	86.4
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	400.00	300.00	297.69	0.00	0.00	2.31	99.2
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	700.00	700.00	699.00	45.00	0.00	1.00	99.9
485 Maintenance, Autos	300.00	300.00	150.00	0.00	0.00	150.00	50.0
486 Maintenance Equipment	300.00	300.00	192.18	18.60	0.00	107.82	64.1
500 Engineering	11,000.00	31,500.00	9,380.50	750.00	21,000.00	1,119.50	96.4
501 Computer support	600.00	620.00	617.05	0.00	0.00	2.95	99.5
528 Postage	300.00	300.00	241.40	1.40	0.00	58.60	80.5
529 Small tools and equipment	100.00	80.00	0.00	0.00	0.00	80.00	0.0
530 Office Equipment/Furn/Fixtures	50.00	50.00	0.00	0.00	0.00	50.00	0.0
531 Miscellaneous	200.00	200.00	164.00	110.00	0.00	36.00	82.0
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
<b>Engineering</b>	<b>108,225.00</b>	<b>129,225.00</b>	<b>104,211.72</b>	<b>8,502.05</b>	<b>21,088.00</b>	<b>3,925.28</b>	<b>97.0</b>
Dept: FIR Fire							
400 Wages	925,000.00	924,000.00	858,120.11	97,443.52	0.00	65,879.89	92.9
408 Part-Pay Fire Wages	15,000.00	15,000.00	11,273.28	973.44	0.00	3,726.72	75.2
415 Public Employees Retire.System	2,100.00	2,100.00	342.62	17.47	0.00	1,757.38	16.3
417 FICA	14,100.00	14,100.00	12,199.26	1,343.43	0.00	1,900.74	86.5
418 Hospitalization	232,300.00	232,300.00	231,966.04	20,417.17	0.00	333.96	99.9
419 Life Insurance	2,000.00	2,000.00	1,860.00	156.00	0.00	140.00	93.0
420 Workers Compensation	11,500.00	11,500.00	11,340.00	0.00	0.00	160.00	98.6
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	4,000.00	4,000.00	3,125.47	841.12	778.37	96.16	97.6
428 Telephone	3,800.00	3,800.00	3,166.69	31.89	305.56	327.75	91.4
435 Property and Liability Insuran	6,500.00	6,500.00	4,710.00	-3,000.00	0.00	1,790.00	72.5
436 Auto Insurance	6,000.00	6,000.00	5,831.00	0.00	0.00	169.00	97.2
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	3,800.00	2,652.66	90.00	0.00	1,147.34	69.8
472 Supplies	2,500.00	2,500.00	831.38	11.15	0.00	1,668.62	33.3
473 Office Supplies	800.00	800.00	327.94	0.00	0.00	472.06	41.0
484 Fuel, Autos-Equipment	7,500.00	7,500.00	7,499.57	270.00	0.00	0.43	100.0
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	9.00	0.00	0.01	990.99	0.9
489 Volunteer Fire Assessment	500.00	500.00	150.00	0.00	0.00	350.00	30.0
490 Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	1,000.00	1,000.00	903.40	190.40	0.00	96.60	90.3
507 Maintenance Building/Grounds	300.00	300.00	0.00	0.00	0.00	300.00	0.0
528 Postage	170.00	170.00	140.00	0.00	0.00	30.00	82.4
530 Office Equipment/Furn/Fixtures	500.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	4,800.00	6,510.00	5,945.55	358.44	562.28	2.17	100.0
532 Labor Relations	2,500.00	2,500.00	2,297.23	1,728.48	0.00	202.77	91.9
575 Safety Related	250.00	240.00	0.00	0.00	200.00	40.00	83.3
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Fire</b>	<b>1,248,120.00</b>	<b>1,248,120.00</b>	<b>1,164,691.20</b>	<b>120,872.51</b>	<b>1,846.22</b>	<b>81,582.58</b>	<b>93.5</b>
Dept: MAY MAYOR							
400 Wages	60,000.00	60,000.00	58,144.97	4,474.62	0.00	1,855.03	96.9
402 Secretary Wages	23,500.00	23,500.00	20,916.80	2,273.60	0.00	2,583.20	89.0
415 Public Employees Retire.System	12,000.00	12,000.00	10,951.42	843.96	0.00	1,048.58	91.3
417 FICA	1,200.00	1,200.00	1,146.39	97.85	0.00	53.61	95.5
418 Hospitalization	38,000.00	39,000.00	38,964.08	3,430.34	0.00	35.92	99.9
419 Life Insurance	300.00	300.00	276.00	24.00	0.00	24.00	92.0
420 Workers Compensation	1,100.00	1,100.00	1,028.00	0.00	0.00	72.00	93.5
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,300.00	1,300.00	940.99	1.13	100.13	258.88	80.1

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: MAY MAYOR							
435 Property and Liability Insuran	240.00	240.00	234.50	0.00	0.00	5.50	97.7
436 Auto Insurance	150.00	150.00	100.00	-50.00	0.00	50.00	66.7
471 Education,Mtgs. & Related Exp.	250.00	250.00	50.00	0.00	0.00	200.00	20.0
473 Office Supplies	500.00	500.00	442.76	26.41	0.00	57.24	88.6
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	350.00	350.00	192.18	18.60	0.00	157.82	54.9
501 Computer support	1,000.00	1,000.00	342.70	0.00	0.00	657.30	34.3
528 Postage	400.00	400.00	366.48	72.04	0.00	33.52	91.6
530 Office Equipment/Furn/Fixtures	1,500.00	500.00	279.00	0.00	0.00	221.00	55.8
531 Miscellaneous	500.00	500.00	381.62	7.94	0.00	118.38	76.3
604 Temporary Labor Services	100.00	100.00	0.00	0.00	0.00	100.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>MAYOR</b>	<b>142,390.00</b>	<b>142,390.00</b>	<b>134,757.89</b>	<b>11,220.49</b>	<b>100.13</b>	<b>7,531.98</b>	<b>94.7</b>
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	5,500.00	5,500.00	5,395.33	0.00	0.00	104.67	98.1
442 Election Fees	4,000.00	4,000.00	2,342.03	0.00	0.00	1,657.97	58.6
443 DRETAC Fees	1,200.00	1,200.00	1,075.91	0.00	0.00	124.09	89.7
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	3,000.00	3,000.00	2,998.70	0.00	0.00	1.30	100.0
484 Fuel, Autos-Equipment	1,000.00	1,000.00	988.39	200.00	0.00	11.61	98.8
485 Maintenance, Autos	750.00	750.00	412.35	51.68	50.00	287.65	61.6
495 Ambulance Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
496 State License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
506 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
508 Real estate taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
516 Chamber Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	35,000.00	52,200.00	47,803.68	595.52	4,369.96	26.36	99.9
546 Economic Development	5,000.00	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
584 GAAP Conversion	2,200.00	2,200.00	1,988.00	0.00	0.00	212.00	90.4
622 Electric Kwh Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
624 Revenue Sharing	0.00	5,000.00	2,546.96	2,546.96	1,953.04	500.00	90.0
641 Stream Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.0
652 Historic Preservation	20,000.00	22,900.00	0.00	0.00	22,900.00	0.00	100.0
<b>Miscellaneous</b>	<b>77,850.00</b>	<b>99,950.00</b>	<b>65,551.35</b>	<b>3,394.16</b>	<b>29,273.00</b>	<b>5,125.65</b>	<b>94.9</b>
Dept: POL Police							
400 Wages	1,140,000.00	1,121,900.00	1,070,075.96	89,283.36	0.00	51,824.04	95.4
406 Dispatcher Wages	175,000.00	175,000.00	163,349.15	14,230.82	0.00	11,650.85	93.3
407 Auxiliary Police Wages	1,000.00	1,000.00	908.16	41.28	0.00	91.84	90.8
415 Public Employees Retire.System	26,000.00	26,000.00	22,097.06	2,094.56	0.00	3,902.94	85.0
417 FICA	19,000.00	19,000.00	17,863.92	1,501.55	0.00	1,136.08	94.0
418 Hospitalization	400,000.00	400,000.00	345,032.44	32,438.23	0.00	54,967.56	86.3
419 Life Insurance	3,000.00	3,000.00	2,533.60	228.00	0.00	466.40	84.5
420 Workers Compensation	16,000.00	16,000.00	15,990.96	0.00	0.00	9.04	99.9
421 Unemployment	1,000.00	8,850.00	8,847.30	0.00	0.00	2.70	100.0
425 Natural Gas	7,500.00	7,500.00	5,787.47	729.83	0.00	1,712.53	77.2
427 Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	6,000.00	6,000.00	4,705.27	0.00	365.00	929.73	84.5
435 Property and Liability Insuran	5,000.00	5,000.00	4,983.00	0.00	0.00	17.00	99.7
436 Auto Insurance	7,000.00	7,000.00	6,260.60	-2,600.00	0.00	739.40	89.4
471 Education,Mtgs. & Related Exp.	3,500.00	4,250.00	3,705.00	0.00	460.00	85.00	98.0
472 Supplies	5,000.00	5,000.00	1,739.52	28.36	964.63	2,295.85	54.1
473 Office Supplies	3,500.00	3,500.00	1,132.35	6.58	643.42	1,724.23	50.7

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: POL Police							
484 Fuel, Autos-Equipment	22,000.00	20,550.00	20,537.71	1,977.67	0.00	12.29	99.9
485 Maintenance, Autos	15,000.00	15,000.00	10,840.38	371.72	925.00	3,234.62	78.4
486 Maintenance Equipment	5,300.00	5,300.00	1,966.92	18.60	0.00	3,333.08	37.1
487 Prisoner supplies	28,000.00	28,000.00	21,148.13	2,951.31	1,200.38	5,651.49	79.8
488 Special Investigation	1,000.00	100.00	59.99	0.00	0.00	40.01	60.0
501 Computer support	49,500.00	49,500.00	47,479.41	1,261.35	1,400.00	620.59	98.7
507 Maintenance Building/Grounds	9,500.00	9,500.00	6,724.97	695.00	1,295.00	1,480.03	84.4
528 Postage	450.00	450.00	447.25	0.00	0.00	2.75	99.4
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	242.49	0.00	0.00	757.51	24.2
531 Miscellaneous	12,000.00	22,650.00	15,156.15	241.07	2,777.42	4,716.43	79.2
532 Labor Relations	9,000.00	8,500.00	4,488.92	0.00	0.00	4,011.08	52.8
549 LEADS Computer	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	100.0
575 Safety Related	300.00	300.00	0.00	0.00	0.00	300.00	0.0
600 Prisoner Housing/Treatment	137,500.00	137,500.00	75,319.51	5,061.48	25,321.75	36,858.74	73.2
617 Leases-Equipment	4,200.00	5,900.00	5,248.06	446.24	0.00	651.94	89.0
626 Prisoner Medical	6,000.00	6,000.00	1,904.21	135.58	146.01	3,949.78	34.2
640 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Police</b>	<b>2,126,450.00</b>	<b>2,126,450.00</b>	<b>1,893,775.86</b>	<b>151,142.59</b>	<b>35,498.61</b>	<b>197,175.53</b>	<b>90.7</b>
Dept: TRA Transportation							
428 Telephone	550.00	550.00	346.81	25.03	0.00	203.19	63.1
436 Auto Insurance	200.00	200.00	200.00	0.00	0.00	0.00	100.0
484 Fuel, Autos-Equipment	3,100.00	2,700.00	2,543.94	162.34	0.00	156.06	94.2
485 Maintenance, Autos	3,000.00	2,600.00	2,440.40	657.19	150.00	9.60	99.6
531 Miscellaneous	6,300.00	6,000.00	5,968.50	0.00	0.00	31.50	99.5
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
604 Temporary Labor Services	25,000.00	26,100.00	23,992.16	1,864.80	1,600.00	507.84	98.1
<b>Transportation</b>	<b>38,150.00</b>	<b>38,150.00</b>	<b>35,491.81</b>	<b>2,709.36</b>	<b>1,750.00</b>	<b>908.19</b>	<b>97.6</b>
Dept: TRS Transfers							
451 Transfer-Street Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
452 Transfer-Police Pension Fund	180,000.00	180,000.00	180,000.00	15,000.00	0.00	0.00	100.0
453 Transfer-Fire Pension Fund	180,000.00	180,000.00	180,000.00	15,000.00	0.00	0.00	100.0
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	0.00	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
<b>Transfers</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0</b>
<b>Expenditures</b>	<b>4,959,339.00</b>	<b>5,024,281.10</b>	<b>4,523,117.36</b>	<b>398,638.79</b>	<b>99,577.52</b>	<b>401,586.22</b>	<b>92.0</b>
<b>Net Effect for GENERAL FUND</b>	<b>-607,029.00</b>	<b>-671,971.10</b>	<b>128,295.84</b>	<b>-65,613.72</b>	<b>99,577.52</b>	<b>-700,689.42</b>	<b>-4.3</b>
Change in Fund Balance:			128,295.84				
<b>Fund: 200 - STREET FUND</b>							
Revenues							
Dept: CFS Charges for services							
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Charges for services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: IGT Intergovernmental taxes							
116 License Tax	68,000.00	68,000.00	59,146.26	10,931.61	0.00	8,853.74	87.0
117 License Tax(Local Permissive)	68,000.00	68,000.00	66,436.88	4,755.00	0.00	1,563.12	97.7
126 Gasoline Tax	295,000.00	295,000.00	299,118.28	26,763.30	0.00	-4,118.28	101.4
142 State Grants or Aid	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
<b>Intergovernmental taxes</b>	<b>435,000.00</b>	<b>435,000.00</b>	<b>424,701.42</b>	<b>42,449.91</b>	<b>0.00</b>	<b>10,298.58</b>	<b>97.6</b>
Dept: LTX Local Taxes							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 200 - STREET FUND</b>							
Revenues							
Dept: LTX Local Taxes							
116 License Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
204 Sale of Scrap	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
205 Miscellaneous Income	5,000.00	5,000.00	5,512.11	494.00	0.00	-512.11	110.2
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	7,000.00	7,000.00	5,512.11	494.00	0.00	1,487.89	78.7
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
<b>Revenues</b>	<b>442,000.00</b>	<b>442,000.00</b>	<b>430,213.53</b>	<b>42,943.91</b>	<b>0.00</b>	<b>11,786.47</b>	<b>97.3</b>
Expenditures							
Dept: STR Street Department							
400 Wages	220,000.00	220,000.00	201,779.39	18,227.29	0.00	18,220.61	91.7
415 Public Employees Retire.System	35,000.00	35,000.00	24,903.09	1,822.94	0.00	10,096.91	71.2
417 FICA	3,500.00	3,500.00	2,925.79	264.31	0.00	574.21	83.6
418 Hospitalization	50,000.00	50,000.00	46,832.56	5,195.34	0.00	3,167.44	93.7
419 Life Insurance	550.00	550.00	486.72	31.56	0.00	63.28	88.5
420 Workers Compensation	2,600.00	2,600.00	2,273.00	0.00	0.00	327.00	87.4
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	2,389.66	604.41	100.00	10.34	99.6
428 Telephone	700.00	810.00	659.21	9.12	141.70	9.09	98.9
435 Property and Liability Insuran	4,000.00	4,000.00	3,205.00	0.00	0.00	795.00	80.1
436 Auto Insurance	4,300.00	4,300.00	4,300.00	0.00	0.00	0.00	100.0
471 Education,Mtgs. & Related Exp.	1,000.00	1,000.00	228.56	0.00	0.00	771.44	22.9
472 Supplies	1,200.00	1,200.00	1,023.46	4.98	100.00	76.54	93.6
473 Office Supplies	200.00	200.00	196.32	73.24	0.00	3.68	98.2
483 State Audit	900.00	900.00	899.30	0.00	0.00	0.70	99.9
484 Fuel, Autos-Equipment	18,000.00	18,000.00	17,976.13	800.00	0.00	23.87	99.9
485 Maintenance, Autos	3,500.00	3,500.00	2,809.20	400.45	229.70	461.10	86.8
486 Maintenance Equipment	10,000.00	10,000.00	9,098.18	187.33	390.01	511.81	94.9
491 Marking Supplies	1,000.00	1,000.00	98.40	0.00	0.00	901.60	9.8
492 Administrative Costs	22,000.00	22,000.00	22,000.00	1,833.37	0.00	0.00	100.0
499 Salt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	4,443.13	137.13	0.00	556.87	88.9
510 Clothing Allowance	4,500.00	4,500.00	3,417.08	0.00	350.00	732.92	83.7
515 Equipment	7,000.00	7,000.00	6,308.42	0.00	150.00	541.58	92.3
528 Postage	400.00	400.00	260.00	0.00	0.00	140.00	65.0
529 Small tools and equipment	1,200.00	1,200.00	1,053.74	0.00	0.00	146.26	87.8
530 Office Equipment/Furn/Fixtures	250.00	250.00	240.00	0.00	0.00	10.00	96.0
531 Miscellaneous	2,500.00	4,500.00	4,096.36	1,679.40	0.00	403.64	91.0
532 Labor Relations	2,000.00	2,000.00	1,988.61	244.62	0.00	11.39	99.4
534 Street Materials	25,000.00	30,000.00	29,835.99	4,158.04	0.00	164.01	99.5
535 Street Resurfacing	20,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0
536 Construction	10,000.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	1,000.00	1,000.00	848.16	99.98	0.00	151.84	84.8
584 GAAP Conversion	600.00	490.00	485.00	0.00	0.00	5.00	99.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Department	460,400.00	462,400.00	422,060.46	35,773.51	1,461.41	38,878.13	91.6
<b>Expenditures</b>	<b>460,400.00</b>	<b>462,400.00</b>	<b>422,060.46</b>	<b>35,773.51</b>	<b>1,461.41</b>	<b>38,878.13</b>	<b>91.6</b>
<b>Net Effect for STREET FUND</b>	<b>-18,400.00</b>	<b>-20,400.00</b>	<b>8,153.07</b>	<b>7,170.40</b>	<b>1,461.41</b>	<b>-27,091.66</b>	<b>-32.8</b>
Change in Fund Balance:			8,153.07				



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 205 - State Highway Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	5,200.00	5,200.00	4,795.65	886.35	0.00	404.35	92.2
126 Gasoline Tax	23,500.00	23,500.00	24,252.84	2,170.00	0.00	-752.84	103.2
Intergovernmental taxes	28,700.00	28,700.00	29,048.49	3,056.35	0.00	-348.49	101.2
Dept: MIS Miscellaneous							
205 Miscellaneous Income	200.00	200.00	195.11	0.00	0.00	4.89	97.6
Miscellaneous	200.00	200.00	195.11	0.00	0.00	4.89	97.6
Revenues	28,900.00	28,900.00	29,243.60	3,056.35	0.00	-343.60	101.2
Expenditures							
Dept: STH State Highway							
400 Wages	14,000.00	13,915.00	13,721.60	0.00	0.00	193.40	98.6
415 Public Employees Retire.System	1,900.00	1,925.00	1,921.04	0.00	0.00	3.96	99.8
417 FICA	200.00	200.00	198.96	0.00	0.00	1.04	99.5
418 Hospitalization	15,000.00	15,000.00	14,199.03	0.00	0.00	800.97	94.7
419 Life Insurance	220.00	280.00	276.00	24.00	0.00	4.00	98.6
420 Workers Compensation	200.00	200.00	120.00	0.00	0.00	80.00	60.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Highway	31,520.00	31,520.00	30,436.63	24.00	0.00	1,083.37	96.6
Expenditures	31,520.00	31,520.00	30,436.63	24.00	0.00	1,083.37	96.6
Net Effect for State Highway Fund	-2,620.00	-2,620.00	-1,193.03	3,032.35	0.00	-1,426.97	45.5
Change in Fund Balance:			-1,193.03				
<b>Fund: 210 - Street Sales Tax Fund</b>							
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	81,625.44	13,604.24	0.00	3,374.56	96.0
Intergovernmental taxes	85,000.00	85,000.00	81,625.44	13,604.24	0.00	3,374.56	96.0
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	81,625.44	13,604.24	0.00	3,374.56	96.0
Expenditures							
Dept: SST Street Sales Tax							
491 Marking Supplies	7,000.00	7,000.00	4,545.30	1,949.00	0.00	2,454.70	64.9
492 Administrative Costs	4,250.00	4,250.00	4,250.00	354.13	0.00	0.00	100.0
499 Salt	70,000.00	70,000.00	68,753.92	0.00	0.00	1,246.08	98.2
500 Engineering	5,000.00	2,800.00	0.00	0.00	0.00	2,800.00	0.0
515 Equipment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
534 Street Materials	7,500.00	9,700.00	7,456.04	0.00	2,200.00	43.96	99.5
535 Street Resurfacing	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	100.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Sales Tax	110,250.00	110,250.00	100,005.26	2,303.13	2,200.00	8,044.74	92.7
Expenditures	110,250.00	110,250.00	100,005.26	2,303.13	2,200.00	8,044.74	92.7

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Street Sales Tax Fund	-25,250.00	-25,250.00	-18,379.82	11,301.11	2,200.00	-4,670.18	81.5
Change in Fund Balance:			-18,379.82				
<b>Fund: 220 - City Income Tax Fund</b>							
Revenues							
114 Dept: LTX Local Taxes Income Tax	3,800,000.00	3,800,000.00	3,908,839.91	279,150.70	0.00	-108,839.91	102.9
Local Taxes	3,800,000.00	3,800,000.00	3,908,839.91	279,150.70	0.00	-108,839.91	102.9
205 Dept: MIS Miscellaneous Miscellaneous Income	7,300.00	7,300.00	1,998.19	20.00	0.00	5,301.81	27.4
Miscellaneous	7,300.00	7,300.00	1,998.19	20.00	0.00	5,301.81	27.4
<b>Revenues</b>	<b>3,807,300.00</b>	<b>3,807,300.00</b>	<b>3,910,838.10</b>	<b>279,170.70</b>	<b>0.00</b>	<b>-103,538.10</b>	<b>102.7</b>
Expenditures							
400 Dept: CIT City Income Tax Wages	114,000.00	102,800.00	86,674.40	9,148.40	0.00	16,125.60	84.3
415 Public Employees Retire.System	16,000.00	16,000.00	11,627.56	895.79	0.00	4,372.44	72.7
417 FICA	1,650.00	1,650.00	590.81	61.35	0.00	1,059.19	35.8
418 Hospitalization	28,500.00	26,000.00	24,466.90	1,635.24	0.00	1,533.10	94.1
419 Life Insurance	300.00	300.00	276.00	24.00	0.00	24.00	92.0
420 Workers Compensation	1,250.00	1,250.00	1,163.00	0.00	0.01	86.99	93.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,200.00	1,200.00	983.85	1.13	100.13	116.02	90.3
435 Property and Liability Insuran	1,000.00	1,000.00	969.00	-30.00	0.00	31.00	96.9
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	4,000.00	4,500.00	3,699.10	2,885.09	-0.01	800.91	82.2
483 State Audit	450.00	450.00	450.00	0.00	0.00	0.00	100.0
486 Maintenance Equipment	500.00	500.00	192.67	19.09	0.00	307.33	38.5
492 Administrative Costs	90,000.00	90,000.00	90,000.00	7,500.00	0.00	0.00	100.0
501 Computer support	6,000.00	6,000.00	4,389.44	0.00	200.00	1,410.56	76.5
506 Refunds	52,000.00	53,700.00	50,816.81	0.00	2,212.79	670.40	98.8
528 Postage	5,000.00	5,300.00	3,168.27	0.00	1,900.00	231.73	95.6
530 Office Equipment/Furn/Fixtures	1,800.00	1,800.00	738.00	0.00	0.00	1,062.00	41.0
531 Miscellaneous	2,700.00	2,700.00	631.00	160.97	0.00	2,069.00	23.4
584 GAAP Conversion	1,300.00	1,300.00	1,160.00	0.00	0.00	140.00	89.2
604 Temporary Labor Services	150.00	150.00	0.00	0.00	0.00	150.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>City Income Tax</b>	<b>327,800.00</b>	<b>316,600.00</b>	<b>281,996.81</b>	<b>22,301.06</b>	<b>4,412.92</b>	<b>30,190.27</b>	<b>90.5</b>
Dept: TRS Transfers							
446 Transfer-General Fund	2,200,000.00	2,309,800.00	2,309,757.47	163,497.53	0.00	42.53	100.0
447 Transfer-Capital Improvement	120,000.00	122,000.00	121,566.18	8,605.13	0.00	433.82	99.6
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	14,152.49	1,001.79	0.00	347.51	97.6
466 Trans Streets, Alleys & Basins	445,000.00	457,600.00	457,596.88	32,391.26	0.00	3.12	100.0
467 Transfer Police/Court Const	700,000.00	725,800.00	725,768.27	51,373.93	0.00	31.73	100.0
<b>Transfers</b>	<b>3,479,500.00</b>	<b>3,629,700.00</b>	<b>3,628,841.29</b>	<b>256,869.64</b>	<b>0.00</b>	<b>858.71</b>	<b>100.0</b>
<b>Expenditures</b>	<b>3,807,300.00</b>	<b>3,946,300.00</b>	<b>3,910,838.10</b>	<b>279,170.70</b>	<b>4,412.92</b>	<b>31,048.98</b>	<b>99.2</b>
Net Effect for City Income Tax Fund	0.00	-139,000.00	0.00	0.00	4,412.92	-134,587.08	3.2
Change in Fund Balance:			0.00				
<b>Fund: 225 - Health Fund</b>							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 225 - Health Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	32,000.00	32,000.00	29,547.69	0.00	0.00	2,452.31	92.3
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	255,000.00	255,000.00	23,037.97	0.00	0.00	231,962.03	9.0
143 County Grant or Aid	2,500.00	2,500.00	319.00	319.00	0.00	2,181.00	12.8
Intergovernmental taxes	289,500.00	289,500.00	52,904.66	319.00	0.00	236,595.34	18.3
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	190,000.00	190,000.00	186,622.91	0.00	0.00	3,377.09	98.2
112 PERSONAL PROPERTY TAX	4,000.00	4,000.00	3,285.53	0.00	0.00	714.47	82.1
113 Manufactured Home Tax	850.00	850.00	827.50	0.00	0.00	22.50	97.4
Local Taxes	194,850.00	194,850.00	190,735.94	0.00	0.00	4,114.06	97.9
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	4,350.06	410.00	0.00	3,149.94	58.0
Miscellaneous	7,500.00	7,500.00	4,350.06	410.00	0.00	3,149.94	58.0
Dept: PAL Permits and Licenses							
190 Pool license fees	650.00	650.00	746.25	0.00	0.00	-96.25	114.8
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	468.00	0.00	0.00	-68.00	117.0
193 Vending Licenses	300.00	300.00	255.06	0.00	0.00	44.94	85.0
194 Commercial Food Licenses	16,000.00	16,000.00	12,127.00	134.00	0.00	3,873.00	75.8
195 Burial Permits	2,200.00	2,200.00	591.00	78.00	0.00	1,609.00	26.9
196 Birth & Death Certificates	19,000.00	19,000.00	20,425.00	1,825.00	0.00	-1,425.00	107.5
197 Miscellaneous Lic. & Permits	1,500.00	1,500.00	581.25	340.00	0.00	918.75	38.8
Permits and Licenses	40,050.00	40,050.00	35,193.56	2,377.00	0.00	4,856.44	87.9
Revenues	531,900.00	531,900.00	283,184.22	3,106.00	0.00	248,715.78	53.2
Expenditures							
Dept: HEA Health							
400 Wages	125,000.00	125,000.00	111,120.79	8,750.58	0.00	13,879.21	88.9
415 Public Employees Retire.System	17,500.00	17,500.00	15,429.51	1,184.50	0.00	2,070.49	88.2
417 FICA	1,850.00	1,850.00	1,611.24	126.88	0.00	238.76	87.1
418 Hospitalization	34,000.00	34,000.00	28,328.84	2,494.07	0.00	5,671.16	83.3
419 Life Insurance	300.00	300.00	276.00	24.00	0.00	24.00	92.0
420 Workers Compensation	1,800.00	1,800.00	1,776.00	0.00	0.00	24.00	98.7
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,400.00	1,400.00	1,054.71	1.67	104.96	240.33	82.8
435 Property and Liability Insuran	6,300.00	6,300.00	5,719.00	0.00	0.00	581.00	90.8
436 Auto Insurance	800.00	800.00	792.00	-400.00	0.00	8.00	99.0
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	3,214.70	0.00	0.00	185.30	94.6
442 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443 DRETAC Fees	1,000.00	1,000.00	963.85	0.00	0.00	36.15	96.4
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education, Mtgs. & Related Exp.	6,500.00	7,250.00	5,856.85	14.00	1,029.11	364.04	95.0
472 Supplies	13,000.00	12,250.00	7,122.51	120.00	0.00	5,127.49	58.1
473 Office Supplies	3,900.00	3,900.00	1,496.47	32.63	0.00	2,403.53	38.4
483 State Audit	1,300.00	1,300.00	1,300.00	0.00	0.00	0.00	100.0
484 Fuel, Autos-Equipment	1,400.00	1,400.00	1,390.00	100.00	0.00	10.00	99.3
485 Maintenance, Autos	1,200.00	1,200.00	681.40	56.99	242.00	276.60	77.0
486 Maintenance Equipment	1,350.00	1,350.00	747.73	66.00	0.00	602.27	55.4
492 Administrative Costs	18,000.00	18,000.00	18,000.00	1,500.00	0.00	0.00	100.0
493 Health Contract	20,000.00	20,000.00	9,034.60	358.38	0.00	10,965.40	45.2
494 Medical Advisor	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
496 State License Fees	2,650.00	2,650.00	2,032.00	0.00	0.00	618.00	76.7
497 BC & DC State Fee	12,000.00	12,000.00	10,220.40	0.00	0.00	1,779.60	85.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 225 - Health Fund</b>							
Expenditures							
Dept: HEA Health							
498 Burial Permits State Fee	550.00	550.00	460.00	45.00	0.00	90.00	83.6
501 Computer support	4,000.00	4,000.00	3,058.81	0.00	80.00	861.19	78.5
507 Maintenance Building/Grounds	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	750.00	750.00	364.94	9.05	0.00	385.06	48.7
529 Small tools and equipment	1,200.00	1,200.00	217.84	0.00	0.00	982.16	18.2
530 Office Equipment/Furn/Fixtures	800.00	800.00	234.15	0.00	0.00	565.85	29.3
531 Miscellaneous	65,000.00	65,000.00	40,894.50	1,229.37	14,820.00	9,285.50	85.7
564 Service Vehicle	0.00	23,000.00	19,986.09	0.00	0.00	3,013.91	86.9
584 GAAP Conversion	2,200.00	2,200.00	1,738.00	0.00	0.00	462.00	79.0
603 Public Education/Services	2,000.00	2,000.00	1,000.84	0.00	0.00	999.16	50.0
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	50,000.00	27,000.00	5,546.95	0.00	0.00	21,453.05	20.5
<b>Health</b>	<b>407,800.00</b>	<b>407,800.00</b>	<b>307,670.72</b>	<b>15,713.12</b>	<b>16,276.07</b>	<b>83,853.21</b>	<b>79.4</b>
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	197.36	166.60	0.00	152.64	56.4
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	558.00	0.00	0.00	442.00	55.8
531 Miscellaneous	226,000.00	226,000.00	0.00	0.00	0.00	226,000.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Health Sanitarian</b>	<b>232,170.00</b>	<b>232,170.00</b>	<b>755.36</b>	<b>166.60</b>	<b>0.00</b>	<b>231,414.64</b>	<b>0.3</b>
<b>Expenditures</b>	<b>639,970.00</b>	<b>639,970.00</b>	<b>308,426.08</b>	<b>15,879.72</b>	<b>16,276.07</b>	<b>315,267.85</b>	<b>50.7</b>
<b>Net Effect for Health Fund</b>	<b>-108,070.00</b>	<b>-108,070.00</b>	<b>-25,241.86</b>	<b>-12,773.72</b>	<b>16,276.07</b>	<b>-66,552.07</b>	<b>38.4</b>
Change in Fund Balance:			-25,241.86				
<b>Fund: 230 - Park Fund</b>							
Revenues							
Dept: CFS Charges for services							
153 Recreation	60,000.00	60,000.00	65,962.97	0.00	0.00	-5,962.97	109.9
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Charges for services</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>65,962.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,962.97</b>	<b>109.9</b>
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	25,000.00	25,000.00	24,116.70	0.00	0.00	883.30	96.5
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
<b>Intergovernmental taxes</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>24,116.70</b>	<b>0.00</b>	<b>0.00</b>	<b>75,883.30</b>	<b>24.1</b>
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	152,000.00	152,000.00	151,016.65	0.00	0.00	983.35	99.4
112 PERSONAL PROPERTY TAX	2,500.00	2,500.00	2,593.84	0.00	0.00	-93.84	103.8
113 Manufactured Home Tax	500.00	500.00	673.52	0.00	0.00	-173.52	134.7
<b>Local Taxes</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>154,284.01</b>	<b>0.00</b>	<b>0.00</b>	<b>715.99</b>	<b>99.5</b>
Dept: MIS Miscellaneous							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 230 - Park Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	25.00	25.00	72.73	6.64	0.00	-47.73	290.9
201 Donations	46,000.00	46,000.00	500.00	0.00	0.00	45,500.00	1.1
202 Rent	4,000.00	4,000.00	4,025.00	0.00	0.00	-25.00	100.6
204 Sale of Scrap	20.00	20.00	38.66	0.00	0.00	-18.66	193.3
205 Miscellaneous Income	135,000.00	135,000.00	120,320.27	437.50	0.00	14,679.73	89.1
Miscellaneous	185,045.00	185,045.00	124,956.66	444.14	0.00	60,088.34	67.5
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	500,045.00	500,045.00	369,320.34	444.14	0.00	130,724.66	73.9
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	15,000.00	15,000.00	3,968.75	0.00	0.00	11,031.25	26.5
515 Equipment	7,000.00	7,000.00	6,248.99	0.00	0.00	751.01	89.3
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	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	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	3,500.00	3,500.00	1,795.00	0.00	0.00	1,705.00	51.3
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
627 Easterling Park	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
628 Rabold Park	25,000.00	25,000.00	18,196.85	0.00	0.00	6,803.15	72.8
629 Tucker Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
645 Pool Capital	7,000.00	5,000.00	2,800.00	0.00	0.00	2,200.00	56.0
647 Blackfork Park	275,000.00	270,000.00	50,140.00	50,140.00	124,260.00	95,600.00	64.6
Capital Projects	342,000.00	335,000.00	83,149.59	50,140.00	124,260.00	127,590.41	61.9
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: PRK Park Department							
400 Wages	23,000.00	23,000.00	22,515.00	1,756.26	0.00	485.00	97.9
415 Public Employees Retire.System	3,300.00	3,300.00	3,083.96	240.97	0.00	216.04	93.5
417 FICA	340.00	340.00	326.47	25.47	0.00	13.53	96.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	75.00	75.00	72.00	6.00	0.00	3.00	96.0
420 Workers Compensation	300.00	300.00	204.00	0.00	0.00	96.00	68.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	2,000.00	2,000.00	1,554.45	0.00	155.00	290.55	85.5
435 Property and Liability Insuran	2,900.00	2,900.00	2,739.50	-500.00	0.00	160.50	94.5
436 Auto Insurance	900.00	900.00	900.00	0.00	0.00	0.00	100.0
440 State Admin. Tax Coll. Fee	100.00	100.00	0.00	0.00	0.00	100.00	0.0
441 Auditor Fees	3,000.00	3,000.00	2,603.76	0.00	0.00	396.24	86.8
442 Election Fees	1,000.00	800.00	0.00	0.00	0.00	800.00	0.0
443 DRETAC Fees	750.00	800.00	783.67	0.00	0.00	16.33	98.0
444 Advertising Delinq. Tax Lists	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	0.00	0.00	0.0
472 Supplies	4,000.00	4,000.00	3,573.45	198.53	22.83	403.72	89.9
473 Office Supplies	500.00	500.00	371.81	160.00	0.00	128.19	74.4
483 State Audit	1,750.00	1,750.00	1,750.00	0.00	0.00	0.00	100.0
484 Fuel, Autos-Equipment	3,000.00	3,000.00	2,062.44	0.00	0.00	937.56	68.7



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City of Shelby

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<b>Fund: 231 - Playscape Trust Fund</b>							
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				
<b>Fund: 232 - Rehab Escrow Fund (HOME/CDBG)</b>							
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	5.00	5.00	0.00	0.00	0.00	5.00	0.0
205 Miscellaneous Income	20,000.00	20,000.00	5,230.75	0.00	0.00	14,769.25	26.2
Miscellaneous	20,005.00	20,005.00	5,230.75	0.00	0.00	14,774.25	26.1
Revenues	20,005.00	20,005.00	5,230.75	0.00	0.00	14,774.25	26.1
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	1,000.00	1,000.00	966.00	0.00	0.00	34.00	96.6
536 Construction	19,000.00	19,000.00	6,264.00	0.00	0.00	12,736.00	33.0
Community Devel. Block Grant	20,000.00	20,000.00	7,230.00	0.00	0.00	12,770.00	36.2
Expenditures	20,000.00	20,000.00	7,230.00	0.00	0.00	12,770.00	36.2
Net Effect for Rehab Escrow Fund (HOME/CDBG)	5.00	5.00	-1,999.25	0.00	0.00	2,004.25	985.0
Change in Fund Balance:			-1,999.25				
<b>Fund: 233 - Court Probation Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	14,000.00	14,000.00	20,726.01	2,121.01	0.00	-6,726.01	148.0
Court fines collected	14,000.00	14,000.00	20,726.01	2,121.01	0.00	-6,726.01	148.0
Dept: IGT Intergovernmental taxes							
143 County Grant or Aid	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Intergovernmental taxes	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	700.00	700.00	715.59	0.00	0.00	-15.59	102.2
Miscellaneous	700.00	700.00	715.59	0.00	0.00	-15.59	102.2
Revenues	16,700.00	16,700.00	21,441.60	2,121.01	0.00	-4,741.60	128.4
Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	9,000.00	9,000.00	8,999.09	0.00	0.00	0.91	100.0
415 Public Employees Retire.System	1,500.00	1,500.00	1,414.12	0.00	0.00	85.88	94.3
417 FICA	150.00	150.00	136.50	0.00	0.00	13.50	91.0
420 Workers Compensation	200.00	200.00	172.00	0.00	0.00	28.00	86.0
421 Unemployment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
428 Telephone	1,200.00	1,200.00	601.37	0.00	65.00	533.63	55.5
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.0
473 Office Supplies	140.00	140.00	25.00	0.00	0.00	115.00	17.9

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City of Shelby

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<b>Fund: 233 - Court Probation Fund</b>							
Expenditures							
Dept: CPF Court Probation							
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	835.00	835.00	835.00	69.62	0.00	0.00	100.0
528 Postage	500.00	500.00	500.00	450.00	0.00	0.00	100.0
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	800.00	800.00	675.57	15.26	35.00	89.43	88.8
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court Probation	18,575.00	18,575.00	13,358.65	534.88	100.00	5,116.35	72.5
Expenditures	18,575.00	18,575.00	13,358.65	534.88	100.00	5,116.35	72.5
Net Effect for Court Probation Fund	-1,875.00	-1,875.00	8,082.95	1,586.13	100.00	-9,857.95	-425.8
Change in Fund Balance:			8,082.95				
<b>Fund: 234 - BMV Reimbursement Fund</b>							
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	70.00	70.00	0.00	30.00	70.0
Miscellaneous	100.00	100.00	70.00	70.00	0.00	30.00	70.0
Revenues	100.00	100.00	70.00	70.00	0.00	30.00	70.0
Expenditures							
Dept: BMV BMV Reimbursement							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
BMV Reimbursement	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 BMV Reimbursement Fund	100.00	100.00	70.00	70.00	0.00	30.00	70.0
Change in Fund Balance:			70.00				
<b>Fund: 235 - Law Enforcement Trust Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	100.00	100.00	5,640.00	0.00	0.00	-5,540.00	5640.0
Intergovernmental taxes	100.00	100.00	5,640.00	0.00	0.00	-5,540.00	5,640.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	3,200.00	3,200.00	1,229.78	292.53	0.00	1,970.22	38.4
Miscellaneous	3,200.00	3,200.00	1,229.78	292.53	0.00	1,970.22	38.4
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	3,300.00	3,300.00	6,869.78	292.53	0.00	-3,569.78	208.2
Expenditures							
Dept: LET Law Enforcement Trust							
471 Education, Mtgs. & Related Exp.	6,000.00	6,000.00	600.00	0.00	1,320.00	4,080.00	32.0
472 Supplies	480.00	480.00	0.00	0.00	0.00	480.00	0.0



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<b>Fund: 235 - Law Enforcement Trust Fund</b>							
Expenditures							
Dept: LET Law Enforcement Trust							
478 Court appointed attorneys	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
531 Miscellaneous	1,000.00	1,000.00	415.20	0.00	0.00	584.80	41.5
Law Enforcement Trust	8,730.00	8,730.00	1,015.20	0.00	1,320.00	6,394.80	26.7
Expenditures	8,730.00	8,730.00	1,015.20	0.00	1,320.00	6,394.80	26.7
Net Effect for Law Enforcement Trust Fund	-5,430.00	-5,430.00	5,854.58	292.53	1,320.00	-9,964.58	-83.5
Change in Fund Balance:			5,854.58				
<b>Fund: 236 - Court I D A T Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	3,000.00	3,000.00	3,566.10	1,127.66	0.00	-566.10	118.9
Court fines collected	3,000.00	3,000.00	3,566.10	1,127.66	0.00	-566.10	118.9
Revenues	3,000.00	3,000.00	3,566.10	1,127.66	0.00	-566.10	118.9
Expenditures							
Dept: IDA I D A T Fund							
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
531 Miscellaneous	25,000.00	25,000.00	17,538.56	0.00	2,200.00	5,261.44	79.0
I D A T Fund	27,000.00	27,000.00	17,538.56	0.00	2,200.00	7,261.44	73.1
Expenditures	27,000.00	27,000.00	17,538.56	0.00	2,200.00	7,261.44	73.1
Net Effect for Court I D A T Fund	-24,000.00	-24,000.00	-13,972.46	1,127.66	2,200.00	-7,827.54	67.4
Change in Fund Balance:			-13,972.46				
<b>Fund: 237 - Court Enforce. &amp; Educ. Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	500.00	500.00	64.00	14.00	0.00	436.00	12.8
Court fines collected	500.00	500.00	64.00	14.00	0.00	436.00	12.8
Revenues	500.00	500.00	64.00	14.00	0.00	436.00	12.8
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	64.00	14.00	0.00	-264.00	-32.0
Change in Fund Balance:			64.00				
<b>Fund: 238 - DARE Fund</b>							
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	2,500.00	2,500.00	2,100.00	0.00	0.00	400.00	84.0

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<b>Fund: 238 - DARE Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	2,500.00	2,500.00	2,100.00	0.00	0.00	400.00	84.0
Revenues	2,500.00	2,500.00	2,100.00	0.00	0.00	400.00	84.0
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	2,900.00	1,658.15	0.00	1,237.26	4.59	99.8
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	2,000.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0
DARE Fund	4,500.00	4,500.00	1,658.15	0.00	1,237.26	1,604.59	64.3
Expenditures	4,500.00	4,500.00	1,658.15	0.00	1,237.26	1,604.59	64.3
Net Effect for DARE Fund	-2,000.00	-2,000.00	441.85	0.00	1,237.26	-1,204.59	39.8
Change in Fund Balance:			441.85				
<b>Fund: 239 - Court Computer Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	9,500.00	9,500.00	9,926.17	774.00	0.00	-426.17	104.5
Court fines collected	9,500.00	9,500.00	9,926.17	774.00	0.00	-426.17	104.5
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	9,926.17	774.00	0.00	-426.17	104.5
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	8,000.00	0.00	0.00	5,500.00	59.3
530 Office Equipment/Furn/Fixtures	150.00	150.00	113.99	0.00	0.00	36.01	76.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court Computer	13,650.00	13,650.00	8,113.99	0.00	0.00	5,536.01	59.4
Expenditures	13,650.00	13,650.00	8,113.99	0.00	0.00	5,536.01	59.4
Net Effect for Court Computer Fund	-4,150.00	-4,150.00	1,812.18	774.00	0.00	-5,962.18	-43.7
Change in Fund Balance:			1,812.18				
<b>Fund: 240 - Unclaimed Monies Fund</b>							
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

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<b>Fund: 240 - Unclaimed Monies Fund</b>							
Expenditures							
Unclaimed Money's	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Expenditures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Net Effect for Unclaimed Monies Fund	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 241 - Police Computer Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	1,500.00	1,500.00	2,425.00	166.00	0.00	-925.00	161.7
Court fines collected	1,500.00	1,500.00	2,425.00	166.00	0.00	-925.00	161.7
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
Revenues	1,500.00	1,500.00	2,425.00	166.00	0.00	-925.00	161.7
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	307.18	41.78	374.33	68.49	90.9
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
558 Police Cruisers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Computer Fund	750.00	750.00	307.18	41.78	374.33	68.49	90.9
Expenditures	750.00	750.00	307.18	41.78	374.33	68.49	90.9
Net Effect for Police Computer Fund	750.00	750.00	2,117.82	124.22	374.33	-993.49	232.5
Change in Fund Balance:			2,117.82				
<b>Fund: 242 - Court IDAM Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	3,500.00	3,500.00	3,055.45	283.72	0.00	444.55	87.3
Court fines collected	3,500.00	3,500.00	3,055.45	283.72	0.00	444.55	87.3
Revenues	3,500.00	3,500.00	3,055.45	283.72	0.00	444.55	87.3
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
IDAM Fund	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Expenditures	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
Net Effect for Court IDAM Fund	0.00	0.00	3,055.45	283.72	0.00	-3,055.45	0.0
Change in Fund Balance:			3,055.45				
<b>Fund: 250 - CDBG General</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	366,000.00	366,000.00	355,153.00	17,200.00	0.00	10,847.00	97.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 250 - CDBG General</b>							
Revenues							
Intergovernmental taxes	366,000.00	366,000.00	355,153.00	17,200.00	0.00	10,847.00	97.0
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
<b>Revenues</b>	<b>366,000.00</b>	<b>366,000.00</b>	<b>355,153.00</b>	<b>17,200.00</b>	<b>0.00</b>	<b>10,847.00</b>	<b>97.0</b>
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
579 Home/Building Repair	260,000.00	286,000.00	284,515.99	0.00	0.00	1,484.01	99.5
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	0.00	4,100.00	4,090.01	0.00	0.00	9.99	99.8
648 Emergency Assistance	50,000.00	50,000.00	8,519.00	8,519.00	0.00	41,481.00	17.0
650 Fair Housing	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	100.0
651 Rental Repair	55,000.00	54,900.00	41,984.00	3,400.00	0.00	12,916.00	76.5
Community Devel. Block Grant	366,000.00	396,000.00	340,109.00	11,919.00	0.00	55,891.00	85.9
<b>Expenditures</b>	<b>366,000.00</b>	<b>396,000.00</b>	<b>340,109.00</b>	<b>11,919.00</b>	<b>0.00</b>	<b>55,891.00</b>	<b>85.9</b>
<b>Net Effect for CDBG General</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>15,044.00</b>	<b>5,281.00</b>	<b>0.00</b>	<b>-45,044.00</b>	<b>-50.1</b>
Change in Fund Balance:			15,044.00				
<b>Fund: 251 - Home Program Fund</b>							
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	140,000.00	140,000.00	213,264.00	0.00	0.00	-73,264.00	152.3
Intergovernmental taxes	140,000.00	140,000.00	213,264.00	0.00	0.00	-73,264.00	152.3
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
<b>Revenues</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>213,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73,264.00</b>	<b>152.3</b>
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	140,000.00	220,000.00	211,988.00	0.00	0.00	8,012.00	96.4
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	140,000.00	220,000.00	211,988.00	0.00	0.00	8,012.00	96.4
<b>Expenditures</b>	<b>140,000.00</b>	<b>220,000.00</b>	<b>211,988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,012.00</b>	<b>96.4</b>
<b>Net Effect for Home Program Fund</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>1,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,276.00</b>	<b>-1.6</b>
Change in Fund Balance:			1,276.00				
<b>Fund: 252 - Ohio Housing Trust Fund (OHTF)</b>							
Revenues							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 252 - Ohio Housing Trust Fund (OHTF)</b>							
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				
<b>Fund: 253 - Fire Damage Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	5,000.00	5,000.00	7,860.00	4,000.00	0.00	-2,860.00	157.2
Miscellaneous	5,000.00	5,000.00	7,860.00	4,000.00	0.00	-2,860.00	157.2
Revenues	5,000.00	5,000.00	7,860.00	4,000.00	0.00	-2,860.00	157.2
Expenditures							
Dept: FDF Fire Damage Fund							
531 Miscellaneous	5,000.00	5,000.00	3,860.00	0.00	0.00	1,140.00	77.2
Fire Damage Fund	5,000.00	5,000.00	3,860.00	0.00	0.00	1,140.00	77.2
Expenditures	5,000.00	5,000.00	3,860.00	0.00	0.00	1,140.00	77.2
Net Effect for Fire Damage Fund	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	0.0
Change in Fund Balance:			4,000.00				
<b>Fund: 275 - Special Bond Retirement Fund</b>							
Revenues							
Dept: ASM Assessments							
150 Assessments	24,000.00	24,000.00	21,479.12	0.00	0.00	2,520.88	89.5
Assessments	24,000.00	24,000.00	21,479.12	0.00	0.00	2,520.88	89.5
Dept: MIS Miscellaneous							
200 Interest	75.00	75.00	196.66	23.61	0.00	-121.66	262.2
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	75.00	75.00	196.66	23.61	0.00	-121.66	262.2
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	24,075.00	24,075.00	21,675.78	23.61	0.00	2,399.22	90.0
Expenditures							
Dept: SBR Special Bond Retirement							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 275 - Special Bond Retirement Fund</b>							
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	20,700.00	20,657.00	20,647.20	10,323.60	0.00	9.80	100.0
505 Interest Expense	660.00	660.00	658.13	219.38	0.00	1.87	99.7
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Bond Retirement	21,360.00	21,317.00	21,305.33	10,542.98	0.00	11.67	99.9
Dept: TRS Transfers							
446 Transfer-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
462 Transfer-Miscellaneous	20.00	63.00	62.99	0.00	0.00	0.01	100.0
Transfers	20.00	63.00	62.99	0.00	0.00	0.01	100.0
Expenditures	21,380.00	21,380.00	21,368.32	10,542.98	0.00	11.68	99.9
Net Effect for Special Bond Retirement Fund	2,695.00	2,695.00	307.46	-10,519.37	0.00	2,387.54	11.4
Change in Fund Balance:			307.46				
<b>Fund: 280 - General Bond Retirement Res.</b>							
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				
<b>Fund: 281 - General Bond Retirement SSE</b>							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 281 - General Bond Retirement SSE</b>							
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: 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
Sanitary and Storm Equipment							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
460 Transfer-SSE 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 SSE							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:							
			0.00				
<b>Fund: 300 - Capital Improvement Fund</b>							
Revenues							
Dept: CFS Charges for services							
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	500.00	500.00	0.00	0.00	0.00	500.00	0.0
142 State Grants or Aid	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes							
	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
Dept: MIS Miscellaneous							
200 Interest	400.00	400.00	598.35	0.00	0.00	-198.35	149.6
201 Donations	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
204 Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	20,000.00	20,000.00	25,000.00	0.00	0.00	-5,000.00	125.0
211 Insurance/Fema Settlement	0.00	0.00	26,656.50	0.00	0.00	-26,656.50	0.0
Miscellaneous							
	23,900.00	23,900.00	52,254.85	0.00	0.00	-28,354.85	218.6
Dept: OFI Other finances							
228 Sale of Assets	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Other finances							
	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	120,000.00	120,000.00	121,566.18	8,605.13	0.00	-1,566.18	101.3











REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 304 - Court Capital Improvement Fund</b>							
Revenues							
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	15,500.00	15,500.00	12,110.00	737.00	0.00	3,390.00	78.1
Expenditures							
Dept: CCI Court Capital Improvement							
507 Maintenance Building/Grounds	5,000.00	5,000.00	214.00	0.00	0.00	4,786.00	4.3
515 Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	100.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court Capital Improvement	10,000.00	10,000.00	214.00	0.00	5,000.00	4,786.00	52.1
Expenditures	10,000.00	10,000.00	214.00	0.00	5,000.00	4,786.00	52.1
Net Effect for Court Capital Improvement Fund	5,500.00	5,500.00	11,896.00	737.00	5,000.00	-1,396.00	125.4
Change in Fund Balance:			11,896.00				
<b>Fund: 305 - Shelby Avenue</b>							
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: 1/1/2018 to 12/31/2018		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 351 - Bridges &amp; Streets Fund (29%)</b>								
Revenues								
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	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				
<b>Fund: 352 - Sidewalk Fund</b>								
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	14,500.00	14,500.00	14,152.49	1,001.79	0.00	347.51	97.6
	Transfers	14,500.00	14,500.00	14,152.49	1,001.79	0.00	347.51	97.6
Revenues		14,500.00	14,500.00	14,152.49	1,001.79	0.00	347.51	97.6
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	0.00	0.00	0.00	100.0
492	Administrative Costs	700.00	700.00	700.00	58.37	0.00	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	21,298.48	21,298.48	0.00	8,701.52	71.0
601	Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Sidewalk Fund	30,850.00	30,850.00	22,148.48	21,356.85	0.00	8,701.52	71.8

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 352 - Sidewalk Fund</b>							
Expenditures	30,850.00	30,850.00	22,148.48	21,356.85	0.00	8,701.52	71.8
Net Effect for Sidewalk Fund	-16,350.00	-16,350.00	-7,995.99	-20,355.06	0.00	-8,354.01	48.9
Change in Fund Balance:			-7,995.99				
<b>Fund: 353 - Streets, Alleys &amp; Basin Rehab</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	225,032.72	116,172.83	0.00	-225,032.72	0.0
Intergovernmental taxes	0.00	0.00	225,032.72	116,172.83	0.00	-225,032.72	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
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	457,596.88	32,391.26	0.00	-12,596.88	102.8
Transfers	445,000.00	445,000.00	457,596.88	32,391.26	0.00	-12,596.88	102.8
Revenues	445,000.00	445,000.00	682,629.60	148,564.09	0.00	-237,629.60	153.4
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	0.00	0.00	0.00	100.0
492 Administrative Costs	22,250.00	22,250.00	22,250.00	1,854.13	0.00	0.00	100.0
500 Engineering	25,000.00	25,000.00	2,500.00	400.00	0.00	22,500.00	10.0
514 Catch Basins	10,000.00	10,000.00	4,842.20	0.00	0.00	5,157.80	48.4
531 Miscellaneous	500.00	500.00	474.81	0.00	0.00	25.19	95.0
534 Street Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.0
535 Street Resurfacing	400,000.00	495,000.00	330,131.52	116,172.83	77,500.00	87,368.48	82.3
536 Construction	10,000.00	10,000.00	7,410.22	6,891.00	0.00	2,589.78	74.1
601 Inspection Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Streets, Alleys & Catch Basins	473,450.00	568,450.00	368,108.75	125,317.96	77,500.00	122,841.25	78.4
Expenditures	473,450.00	568,450.00	368,108.75	125,317.96	77,500.00	122,841.25	78.4
Net Effect for Streets, Alleys & Basin Rehab	-28,450.00	-123,450.00	314,520.85	23,246.13	77,500.00	-360,470.85	-192.0
Change in Fund Balance:			314,520.85				
<b>Fund: 354 - Police/Court Construction Fund</b>							
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	149,000.00	149,000.00	26,710.00	0.00	0.00	122,290.00	17.9
Intergovernmental taxes	149,000.00	149,000.00	26,710.00	0.00	0.00	122,290.00	17.9

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 354 - Police/Court Construction Fund</b>							
Revenues							
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
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
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	725,768.27	51,373.93	0.00	-25,768.27	103.7
241 Transfers Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	700,000.00	700,000.00	725,768.27	51,373.93	0.00	-25,768.27	103.7
Revenues	851,000.00	851,000.00	752,478.27	51,373.93	0.00	98,521.73	88.4
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	170,000.00	170,000.00	170,000.00	0.00	0.00	0.00	100.0
505 Interest Expense	224,800.00	224,800.00	224,800.00	0.00	0.00	0.00	100.0
531 Miscellaneous	5,000.00	5,000.00	4,250.00	0.00	0.00	750.00	85.0
Debt Payment	399,800.00	399,800.00	399,050.00	0.00	0.00	750.00	99.8
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	1,000.00	0.00	0.00	0.00	100.0
492 Administrative Costs	40,000.00	40,000.00	40,000.00	3,333.37	0.00	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	145,500.00	145,500.00	2,926.18	0.00	22,615.00	119,958.82	17.6
536 Construction	50,000.00	50,000.00	11,419.61	3,625.00	1,603.00	36,977.39	26.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Land/Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police/Court Construction	236,500.00	236,500.00	55,345.79	6,958.37	24,218.00	156,936.21	33.6
Expenditures	636,300.00	636,300.00	454,395.79	6,958.37	24,218.00	157,686.21	75.2
Net Effect for Police/Court Construction Fund	214,700.00	214,700.00	298,082.48	44,415.56	24,218.00	-59,164.48	127.6
Change in Fund Balance:			298,082.48				
<b>Fund: 400 - Sewer Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,175,000.00	1,175,000.00	1,260,846.85	108,951.18	0.00	-85,846.85	107.3
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
161 Labor and Material	0.00	0.00	0.00	0.00	0.00	0.00	0.0
163 Misc Pumping/Leachate	80,000.00	80,000.00	88,919.48	651.00	0.00	-8,919.48	111.1
Charges for services	1,255,000.00	1,255,000.00	1,349,766.33	109,602.18	0.00	-94,766.33	107.6
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204 Sale of Scrap	200.00	200.00	1,059.45	1,059.45	0.00	-859.45	529.7
205 Miscellaneous Income	10,000.00	10,000.00	11,364.91	113.00	0.00	-1,364.91	113.6
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	10,200.00	10,200.00	12,424.36	1,172.45	0.00	-2,224.36	121.8

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 400 - Sewer Fund</b>							
Revenues	1,265,200.00	1,265,200.00	1,362,190.69	110,774.63	0.00	-96,990.69	107.7
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	5,000.00	3,000.00	2,300.00	0.00	0.00	700.00	76.7
507 Maintenance Building/Grounds	20,000.00	46,500.00	0.00	0.00	46,500.00	0.00	100.0
515 Equipment	20,000.00	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	45,000.00	49,500.00	2,300.00	0.00	46,500.00	700.00	98.6
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	5,000.00	3,200.00	758.79	0.00	0.00	2,441.21	23.7
530 Office Equipment/Furn/Fixtures	2,500.00	1,500.00	1,193.48	56.90	55.00	251.52	83.2
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects Office	7,500.00	4,700.00	1,952.27	56.90	55.00	2,692.73	42.7
Dept: DCP Distribution Capital Projects							
500 Engineering	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
515 Equipment	90,000.00	90,000.00	88,935.46	0.00	0.00	1,064.54	98.8
531 Miscellaneous	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0
561 GIS System	1,200.00	2,000.00	2,000.00	0.00	0.00	0.00	100.0
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	14,712.73	0.00	0.00	5,287.27	73.6
Distribution Capital Projects	115,200.00	113,500.00	105,648.19	0.00	0.00	7,851.81	93.1
Dept: DIS Distribution							
400 Wages	165,000.00	165,000.00	149,345.43	13,273.51	0.00	15,654.57	90.5
415 Public Employees Retire.System	23,100.00	23,100.00	19,509.70	1,604.24	0.00	3,590.30	84.5
417 FICA	2,400.00	2,400.00	1,380.74	125.21	0.00	1,019.26	57.5
418 Hospitalization	72,000.00	62,000.00	61,199.84	5,733.37	0.00	800.16	98.7
419 Life Insurance	600.00	600.00	418.56	38.88	0.00	181.44	69.8
420 Workers Compensation	2,200.00	2,200.00	2,187.00	0.00	0.00	13.00	99.4
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	1,985.25	200.00	0.00	14.75	99.3
428 Telephone	720.00	720.00	596.99	4.56	100.85	22.16	96.9
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	1,205.50	0.00	0.00	594.50	67.0
436 Auto Insurance	2,750.00	2,750.00	1,750.00	0.00	0.00	1,000.00	63.6
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	852.80	100.00	0.00	147.20	85.3
473 Office Supplies	200.00	205.00	201.26	0.00	0.00	3.74	98.2
484 Fuel, Autos-Equipment	7,500.00	7,500.00	7,485.00	650.00	0.00	15.00	99.8
485 Maintenance, Autos	2,600.00	2,600.00	2,165.57	400.45	200.00	234.43	91.0
486 Maintenance Equipment	10,000.00	10,000.00	8,379.52	1,098.18	0.00	1,620.48	83.8
500 Engineering	2,900.00	2,900.00	2,725.00	125.00	0.00	175.00	94.0
507 Maintenance Building/Grounds	750.00	750.00	454.13	137.13	0.00	295.87	60.6
510 Clothing Allowance	1,500.00	1,500.00	255.34	0.00	0.00	1,244.66	17.0
512 Tree trimming/removal	500.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	1,000.00	1,000.00	892.09	281.12	0.00	107.91	89.2
529 Small tools and equipment	1,000.00	1,000.00	884.51	323.60	0.00	115.49	88.5
530 Office Equipment/Furn/Fixtures	150.00	150.00	140.00	0.00	0.00	10.00	93.3
531 Miscellaneous	600.00	1,145.00	556.40	20.50	0.00	588.60	48.6
575 Safety Related	1,700.00	1,650.00	1,101.89	229.94	0.00	548.11	66.8
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	5,601.30	0.00	0.00	1,898.70	74.7
Distribution	313,045.00	303,045.00	271,273.82	24,345.69	300.85	31,470.33	89.6

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 400 - Sewer Fund</b>							
Expenditures							
Dept: MFG Manufacturing							
400 Wages	290,000.00	297,000.00	295,234.18	26,745.14	-0.01	1,765.83	99.4
415 Public Employees Retire.System	40,600.00	40,500.00	39,873.84	3,111.15	0.00	626.16	98.5
417 FICA	4,200.00	4,300.00	4,280.89	387.79	0.00	19.11	99.6
418 Hospitalization	55,000.00	81,600.00	81,597.34	7,637.08	0.00	2.66	100.0
419 Life Insurance	800.00	800.00	680.80	60.00	0.00	119.20	85.1
420 Workers Compensation	3,600.00	3,600.00	3,594.00	0.00	0.00	6.00	99.8
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	194,887.91	18,637.84	7,335.00	22,777.09	89.9
427 Water and Sewer	20,000.00	18,000.00	8,370.19	1,347.10	8,100.00	1,529.81	91.5
428 Telephone	2,500.00	2,550.00	2,212.09	9.12	298.58	39.33	98.5
429 Propane	3,500.00	3,500.00	2,655.64	612.24	0.00	844.36	75.9
435 Property and Liability Insuran	6,800.00	6,800.00	5,000.00	0.00	0.00	1,800.00	73.5
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	2,500.00	1,000.00	790.20	80.00	0.00	209.80	79.0
472 Supplies	3,000.00	5,500.00	3,354.80	1,498.63	-0.01	2,145.21	61.0
473 Office Supplies	600.00	600.00	165.66	0.00	0.00	434.34	27.6
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	300.00	300.00	219.09	0.00	0.00	80.91	73.0
510 Clothing Allowance	1,500.00	1,500.00	1,175.37	0.00	0.00	324.63	78.4
515 Equipment	2,100.00	2,100.00	2,093.02	0.00	0.00	6.98	99.7
517 Lab/Misc. Testing	8,500.00	7,700.00	6,903.35	740.00	0.00	796.65	89.7
518 Lab Supplies	10,000.00	9,600.00	9,078.01	0.00	105.94	416.05	95.7
519 Chemicals	7,000.00	7,000.00	6,996.81	0.00	-0.01	3.20	100.0
524 EPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
526 Diesel Fuel	6,000.00	9,200.00	8,443.25	0.00	0.00	756.75	91.8
529 Small tools and equipment	2,000.00	2,000.00	1,588.95	0.00	0.00	411.05	79.4
530 Office Equipment/Furn/Fixtures	1,000.00	900.00	814.41	221.72	0.00	85.59	90.5
531 Miscellaneous	2,200.00	15,150.00	13,174.07	47.99	276.52	1,699.41	88.8
537 EPA Fees and Permits	6,500.00	6,500.00	5,963.08	0.00	0.00	536.92	91.7
575 Safety Related	1,200.00	1,200.00	650.33	41.38	0.01	549.66	54.2
<b>Manufacturing</b>	<b>706,400.00</b>	<b>753,900.00</b>	<b>699,797.28</b>	<b>61,177.18</b>	<b>16,116.02</b>	<b>37,986.70</b>	<b>95.0</b>
Dept: MTN Maintenance							
436 Auto Insurance	1,200.00	1,200.00	1,000.00	0.00	0.00	200.00	83.3
472 Supplies	1,000.00	1,800.00	935.24	240.92	339.74	525.02	70.8
484 Fuel, Autos-Equipment	4,300.00	5,000.00	4,983.00	250.00	0.00	17.00	99.7
485 Maintenance, Autos	1,500.00	1,500.00	985.05	0.00	0.00	514.95	65.7
486 Maintenance Equipment	18,000.00	19,400.00	19,331.72	8.49	0.00	68.28	99.6
507 Maintenance Building/Grounds	14,500.00	17,500.00	15,145.12	776.00	1,197.29	1,157.59	93.4
520 Sludge Removal	80,000.00	98,600.00	52,676.24	0.00	0.00	45,923.76	53.4
531 Miscellaneous	450.00	450.00	358.00	158.00	0.00	92.00	79.6
<b>Maintenance</b>	<b>120,950.00</b>	<b>145,450.00</b>	<b>95,414.37</b>	<b>1,433.41</b>	<b>1,537.03</b>	<b>48,498.60</b>	<b>66.7</b>
Dept: OFC Office							
400 Wages	4,500.00	4,500.00	3,533.66	271.82	0.00	966.34	78.5
404 Clerks wages	37,000.00	37,000.00	34,329.77	2,659.74	0.00	2,670.23	92.8
409 Meter Reader Wages	24,000.00	23,670.00	22,650.80	1,742.40	0.00	1,019.20	95.7
410 Janitors Wages	7,700.00	7,780.00	7,775.50	594.56	0.00	4.50	99.9
415 Public Employees Retire.System	10,300.00	10,300.00	9,547.56	737.66	0.00	752.44	92.7
417 FICA	1,075.00	1,075.00	990.18	76.40	0.00	84.82	92.1
418 Hospitalization	23,000.00	23,600.00	23,567.76	2,073.98	0.00	32.24	99.9
419 Life Insurance	250.00	250.00	201.12	17.76	0.00	48.88	80.4
420 Workers Compensation	1,000.00	1,000.00	953.00	0.00	0.00	47.00	95.3
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,000.00	1,000.00	832.06	6.98	107.56	60.38	94.0
435 Property and Liability Insuran	7,000.00	7,000.00	6,992.25	-4,200.00	0.00	7.75	99.9
436 Auto Insurance	600.00	600.00	500.00	0.00	0.00	100.00	83.3
471 Education,Mtgs. & Related Exp.	125.00	125.00	106.00	0.00	0.00	19.00	84.8
472 Supplies	100.00	105.00	22.65	0.00	8.63	73.72	29.8



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 401 - San. Sewer Capital Improvement</b>							
Expenditures							
Dept: SCI Sewer Capital Improvement							
483 State Audit	750.00	750.00	750.00	0.00	0.00	0.00	100.0
492 Administrative Costs	21,000.00	21,000.00	21,000.00	1,750.00	0.00	0.00	100.0
500 Engineering	500,000.00	531,000.00	413,411.34	24,610.96	0.00	117,588.66	77.9
515 Equipment	50,000.00	50,000.00	46,156.49	1,081.38	0.00	3,843.51	92.3
531 Miscellaneous	5,000.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	7,100,000.00	7,708,000.00	3,941,314.58	2,965,504.01	0.01	3,766,685.41	51.1
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	7,676,750.00	8,310,750.00	4,422,632.41	2,992,946.35	0.01	3,888,117.58	53.2
Expenditures	7,730,950.00	8,364,950.00	4,476,212.32	2,992,946.35	0.01	3,888,737.67	53.5
Net Effect for San. Sewer Capital Improvement	289,050.00	-344,950.00	258,147.81	41,856.37	0.01	-603,097.80	-74.8
Change in Fund Balance:			258,147.81				
<b>Fund: 402 - Sewer Improvement Fund</b>							
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	215,000.00	215,000.00	235,578.32	21,405.47	0.00	-20,578.32	109.6
Charges for services	215,000.00	215,000.00	235,578.32	21,405.47	0.00	-20,578.32	109.6
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	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Revenues	216,000.00	216,000.00	235,578.32	21,405.47	0.00	-19,578.32	109.1
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	750.00	750.00	750.00	0.00	0.00	0.00	100.0
492 Administrative Costs	10,800.00	10,800.00	10,800.00	900.00	0.00	0.00	100.0
500 Engineering	30,000.00	35,000.00	9,002.67	2,777.67	19,475.00	6,522.33	81.4
515 Equipment	60,000.00	60,000.00	57,005.64	1,065.41	0.00	2,994.36	95.0
531 Miscellaneous	22,000.00	22,000.00	8,196.00	0.00	0.00	13,804.00	37.3
536 Construction	250,000.00	245,000.00	25,000.00	0.00	3,385.00	216,615.00	11.6
630 Sewer Repairs	20,000.00	20,000.00	7,635.70	4,375.90	0.00	12,364.30	38.2
Sewer Improvement Fund	393,550.00	393,550.00	118,390.01	9,118.98	22,860.00	252,299.99	35.9
Expenditures	393,550.00	393,550.00	118,390.01	9,118.98	22,860.00	252,299.99	35.9





REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 500 - Water Fund</b>							
<b>Expenditures</b>							
Distribution Capital Projects	99,000.00	103,000.00	98,572.83	0.00	1,272.83	3,154.34	96.9
Dept: DIS Distribution							
400 Wages	251,000.00	259,000.00	258,751.32	20,676.14	0.00	248.68	99.9
415 Public Employees Retire.System	35,100.00	35,250.00	35,235.18	2,643.94	0.01	14.81	100.0
417 FICA	3,800.00	3,800.00	3,751.98	299.82	0.00	48.02	98.7
418 Hospitalization	40,000.00	58,100.00	58,042.34	4,439.73	0.00	57.66	99.9
419 Life Insurance	500.00	675.00	613.92	56.16	0.00	61.08	91.0
420 Workers Compensation	3,500.00	3,500.00	3,370.00	0.00	0.00	130.00	96.3
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	2,499.25	714.00	0.00	0.75	100.0
426 Electric	1,500.00	1,500.00	506.89	0.00	0.00	993.11	33.8
428 Telephone	750.00	1,150.00	811.44	18.24	223.41	115.15	90.0
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	4,205.50	2,000.00	0.00	794.50	84.1
436 Auto Insurance	1,500.00	1,500.00	1,200.00	0.00	0.00	300.00	80.0
471 Education,Mtgs. & Related Exp.	2,700.00	2,700.00	1,052.36	0.00	1,130.00	517.64	80.8
472 Supplies	1,700.00	1,700.00	1,479.23	100.00	100.00	120.77	92.9
473 Office Supplies	300.00	300.00	292.81	219.74	0.00	7.19	97.6
484 Fuel, Autos-Equipment	11,000.00	11,000.00	10,936.26	1,600.00	0.00	63.74	99.4
485 Maintenance, Autos	3,000.00	3,000.00	2,669.65	400.43	200.00	130.35	95.7
486 Maintenance Equipment	10,000.00	7,125.00	6,419.56	301.07	0.00	705.44	90.1
490 Hydrants	4,000.00	4,000.00	3,729.98	0.00	270.02	0.00	100.0
500 Engineering	1,500.00	2,725.00	2,725.00	312.50	0.00	0.00	100.0
507 Maintenance Building/Grounds	1,000.00	1,000.00	362.13	137.13	0.00	637.87	36.2
510 Clothing Allowance	750.00	750.00	536.76	0.00	0.00	213.24	71.6
515 Equipment	2,000.00	2,000.00	1,362.98	0.00	0.00	637.02	68.1
521 Meters and Related Supplies	40,000.00	40,000.00	39,204.67	0.00	0.00	795.33	98.0
529 Small tools and equipment	1,200.00	1,200.00	1,117.18	29.68	0.00	82.82	93.1
530 Office Equipment/Furn/Fixtures	400.00	400.00	359.99	0.00	0.00	40.01	90.0
531 Miscellaneous	1,000.00	1,000.00	500.39	20.50	0.00	499.61	50.0
538 Repair water mains	25,000.00	25,000.00	24,810.36	0.00	0.00	189.64	99.2
575 Safety Related	1,250.00	1,250.00	671.96	237.08	210.00	368.04	70.6
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Distribution	451,950.00	477,125.00	467,219.09	34,206.16	2,133.44	7,772.47	98.4
Dept: MFG Manufacturing							
400 Wages	360,000.00	360,000.00	348,024.88	25,107.57	0.00	11,975.12	96.7
415 Public Employees Retire.System	51,000.00	51,000.00	42,808.47	3,503.80	0.00	8,191.53	83.9
417 FICA	5,300.00	5,300.00	5,046.35	364.06	0.00	253.65	95.2
418 Hospitalization	100,000.00	100,000.00	96,398.90	8,143.93	0.00	3,601.10	96.4
419 Life Insurance	900.00	900.00	720.00	57.00	0.00	180.00	80.0
420 Workers Compensation	4,500.00	4,500.00	4,318.00	0.00	0.00	182.00	96.0
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	150,000.00	165,000.00	161,479.90	13,741.90	0.00	3,520.10	97.9
428 Telephone	3,500.00	3,500.00	2,862.98	9.12	326.70	310.32	91.1
429 Propane	4,000.00	4,000.00	1,832.76	387.70	0.00	2,167.24	45.8
435 Property and Liability Insuran	25,000.00	25,000.00	24,949.00	-6,100.00	0.00	51.00	99.8
436 Auto Insurance	1,200.00	1,200.00	1,000.00	0.00	0.00	200.00	83.3
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	1,250.82	59.00	200.00	2,549.18	36.3
472 Supplies	7,000.00	5,800.00	4,337.74	552.25	561.30	900.96	84.5
473 Office Supplies	1,500.00	1,500.00	682.54	0.00	0.00	817.46	45.5
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	285.25	0.00	0.00	114.75	71.3
510 Clothing Allowance	2,500.00	2,500.00	2,353.26	0.00	0.00	146.74	94.1
515 Equipment	50,000.00	50,000.00	47,718.10	5,579.09	0.00	2,281.90	95.4
517 Lab/Misc. Testing	15,000.00	23,200.00	14,975.48	655.45	3,009.52	5,215.00	77.5
518 Lab Supplies	12,000.00	12,000.00	11,835.54	0.00	0.00	164.46	98.6
519 Chemicals	195,000.00	333,000.00	289,229.75	20,909.52	17,875.00	25,895.25	92.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 500 - Water Fund</b>							
Expenditures							
Dept: MFG Manufacturing							
524 EPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	1,500.00	1,500.00	1,347.29	328.43	0.00	152.71	89.8
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	22.55	0.00	0.00	977.45	2.3
531 Miscellaneous	1,800.00	1,800.00	1,569.36	358.60	0.00	230.64	87.2
537 EPA Fees and Permits	11,000.00	11,000.00	10,766.70	5,874.12	0.00	233.30	97.9
575 Safety Related	750.00	750.00	217.50	0.00	82.50	450.00	40.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Manufacturing</b>	<b>1,009,850.00</b>	<b>1,169,850.00</b>	<b>1,076,033.12</b>	<b>79,531.54</b>	<b>22,055.02</b>	<b>71,761.86</b>	<b>93.9</b>
Dept: MTN Maintenance							
436 Auto Insurance	500.00	500.00	400.00	300.00	0.00	100.00	80.0
472 Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
484 Fuel, Autos-Equipment	4,200.00	4,800.00	4,800.00	0.00	0.00	0.00	100.0
485 Maintenance, Autos	2,000.00	1,400.00	120.72	33.98	0.00	1,279.28	8.6
486 Maintenance Equipment	45,000.00	40,000.00	11,393.30	1,068.00	8,100.00	20,506.70	48.7
507 Maintenance Building/Grounds	14,000.00	14,000.00	12,571.12	0.00	43.87	1,385.01	90.1
520 Sludge Removal	15,000.00	20,000.00	11,910.01	0.00	0.00	8,089.99	59.6
531 Miscellaneous	3,000.00	3,000.00	2,515.00	145.00	0.00	485.00	83.8
<b>Maintenance</b>	<b>83,800.00</b>	<b>83,800.00</b>	<b>43,710.15</b>	<b>1,546.98</b>	<b>8,143.87</b>	<b>31,945.98</b>	<b>61.9</b>
Dept: OFC Office							
400 Wages	15,000.00	15,000.00	14,134.90	1,087.30	0.00	865.10	94.2
404 Clerks wages	52,000.00	52,000.00	51,334.75	3,841.78	0.00	665.25	98.7
409 Meter Reader Wages	26,000.00	26,000.00	25,394.08	2,742.40	0.00	605.92	97.7
410 Janitors Wages	10,000.00	10,000.00	9,259.34	708.01	0.00	740.66	92.6
415 Public Employees Retire.System	15,000.00	15,000.00	13,370.26	1,033.31	0.00	1,629.74	89.1
417 FICA	1,500.00	1,500.00	1,451.81	121.50	0.00	48.19	96.8
418 Hospitalization	31,500.00	31,370.00	31,151.24	2,739.27	0.00	218.76	99.3
419 Life Insurance	300.00	300.00	274.56	23.88	0.00	25.44	91.5
420 Workers Compensation	1,500.00	1,500.00	1,472.00	0.00	0.00	28.00	98.1
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,000.00	1,000.00	672.90	2.42	66.71	260.39	74.0
435 Property and Liability Insuran	10,000.00	10,000.00	9,692.25	-500.00	0.00	307.75	96.9
436 Auto Insurance	500.00	500.00	400.00	0.00	0.00	100.00	80.0
471 Education,Mtgs. & Related Exp.	500.00	500.00	102.00	0.00	0.00	398.00	20.4
472 Supplies	100.00	100.00	45.68	0.00	0.00	54.32	45.7
473 Office Supplies	2,500.00	2,630.00	2,239.07	68.38	381.62	9.31	99.6
483 State Audit	2,400.00	2,400.00	2,386.00	0.00	0.00	14.00	99.4
484 Fuel, Autos-Equipment	900.00	900.00	900.00	65.00	0.00	0.00	100.0
485 Maintenance, Autos	300.00	300.00	0.00	0.00	0.00	300.00	0.0
486 Maintenance Equipment	1,100.00	1,100.00	741.33	36.77	250.00	108.67	90.1
492 Administrative Costs	82,800.00	82,800.00	82,800.00	6,900.00	0.00	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	3,000.00	2,276.86	0.00	0.00	723.14	75.9
502 Hand meter contract	1,500.00	1,500.00	1,110.43	1,110.43	0.00	389.57	74.0
506 Refunds	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	500.00	500.00	59.30	0.00	0.00	440.70	11.9
508 Real estate taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
510 Clothing Allowance	150.00	150.00	0.00	0.00	62.50	87.50	41.7
515 Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.0
528 Postage	8,500.00	8,500.00	7,879.86	797.39	0.00	620.14	92.7
530 Office Equipment/Furn/Fixtures	300.00	300.00	68.94	0.00	0.00	231.06	23.0
531 Miscellaneous	3,000.00	7,000.00	6,951.32	3,869.42	12.50	36.18	99.5
532 Labor Relations	2,000.00	2,000.00	1,759.10	244.62	0.00	240.90	88.0
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	2,225.00	2,196.00	0.00	0.00	29.00	98.7
604 Temporary Labor Services	1,500.00	0.00	0.00	0.00	0.00	0.00	0.0
612 Easements	1,550.00	1,550.00	1,515.67	1,515.67	0.00	34.33	97.8
617 Leases-Equipment	250.00	250.00	0.00	0.00	0.00	250.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 500 - Water Fund</b>							
Expenditures							
Office	282,400.00	282,225.00	271,705.90	26,407.55	773.33	9,745.77	96.5
<b>Expenditures</b>	<b>1,940,500.00</b>	<b>2,125,500.00</b>	<b>1,959,168.02</b>	<b>141,749.14</b>	<b>34,433.49</b>	<b>131,898.49</b>	<b>93.8</b>
Net Effect for Water Fund	-283,000.00	-468,000.00	-176,114.76	21,603.17	34,433.49	-257,451.75	45.0
Change in Fund Balance:			-176,114.76				
<b>Fund: 501 - Water Treatment Plant Const.</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	300,000.00	300,000.00	300,221.21	24,800.77	0.00	-221.21	100.1
Charges for services	300,000.00	300,000.00	300,221.21	24,800.77	0.00	-221.21	100.1
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
<b>Revenues</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,221.21</b>	<b>24,800.77</b>	<b>0.00</b>	<b>-221.21</b>	<b>100.1</b>
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	263,500.00	263,500.00	263,325.02	0.00	0.00	174.98	99.9
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	25,000.00	25,000.00	24,436.44	0.00	0.00	563.56	97.7
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	288,500.00	288,500.00	287,761.46	0.00	0.00	738.54	99.7
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	500.00	0.00	0.00	0.00	100.0
492 Administrative Costs	15,000.00	15,000.00	15,000.00	1,250.00	0.00	0.00	100.0
500 Engineering	0.00	11,000.00	10,500.00	0.00	0.00	500.00	95.5
515 Equipment	35,000.00	34,000.00	5,372.71	0.00	0.00	28,627.29	15.8
530 Office Equipment/Furn/Fixtures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
536 Construction	10,000.00	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	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Water Treatment Plant	73,000.00	73,000.00	31,372.71	1,250.00	0.00	41,627.29	43.0
<b>Expenditures</b>	<b>361,500.00</b>	<b>361,500.00</b>	<b>319,134.17</b>	<b>1,250.00</b>	<b>0.00</b>	<b>42,365.83</b>	<b>88.3</b>
Net Effect for Water Treatment Plant Const.	-61,500.00	-61,500.00	-18,912.96	23,550.77	0.00	-42,587.04	30.8
Change in Fund Balance:			-18,912.96				
<b>Fund: 502 - Water Capital Improvement</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	285,000.00	285,000.00	298,657.82	27,191.15	0.00	-13,657.82	104.8



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - Electric Fund</b>							
<b>Revenues</b>							
Miscellaneous	148,500.00	148,500.00	202,625.98	52,238.80	45,000.00	-99,125.98	166.8
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	1,000.00	1,000.00	498.63	0.00	0.00	501.37	49.9
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	1,000.00	1,000.00	498.63	0.00	0.00	501.37	49.9
<b>Revenues</b>	<b>10,684,500.00</b>	<b>10,684,500.00</b>	<b>12,051,518.43</b>	<b>990,883.10</b>	<b>45,000.00</b>	<b>-1,412,018.43</b>	<b>113.2</b>
<b>Expenditures</b>							
Dept: CAP Capital Projects							
500 Engineering	30,000.00	275,000.00	115,521.98	61,035.00	11,349.00	148,129.02	46.1
507 Maintenance Building/Grounds	20,000.00	28,000.00	27,656.07	13,100.00	0.00	343.93	98.8
515 Equipment	150,000.00	205,000.00	79,962.59	2,914.48	15,829.40	109,208.01	46.7
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
536 Construction	25,000.00	25,000.00	4,800.00	0.00	0.00	20,200.00	19.2
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	228,000.00	536,000.00	227,940.64	77,049.48	27,178.40	280,880.96	47.6
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	10,000.00	8,200.00	1,517.58	0.00	0.00	6,682.42	18.5
530 Office Equipment/Furn/Fixtures	4,000.00	4,000.00	2,386.95	113.81	110.00	1,503.05	62.4
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects Office	14,000.00	12,200.00	3,904.53	113.81	110.00	8,185.47	32.9
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	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
515 Equipment	30,000.00	25,000.00	13,500.00	13,500.00	0.00	11,500.00	54.0
521 Meters and Related Supplies	10,000.00	10,000.00	0.00	0.00	7,000.00	3,000.00	70.0
531 Miscellaneous	5,000.00	5,000.00	625.00	0.00	0.00	4,375.00	12.5
539 Traffic Signals	25,000.00	25,000.00	7,500.00	0.00	0.00	17,500.00	30.0
553 Street Lighting	140,000.00	140,000.00	133,700.00	0.00	5,999.40	300.60	99.8







REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - Electric Fund</b>							
Expenditures							
Dept: MTN Maintenance							
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	400.00	330.00	0.00	50.00	20.00	95.0
540 Hazardous Material Control	5,000.00	2,930.00	980.00	0.00	0.00	1,950.00	33.4
541 Maintenance Cooling Towers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	0.00	500.00	0.00	0.00	500.00	0.00	100.0
616 Maintenance Smoke Stack	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Maintenance</b>	<b>63,700.00</b>	<b>57,130.00</b>	<b>34,785.36</b>	<b>12,748.44</b>	<b>1,037.43</b>	<b>21,307.21</b>	<b>62.7</b>
Dept: OFC Office							
400 Wages	57,000.00	57,000.00	54,555.94	5,352.38	0.00	2,444.06	95.7
404 Clerks wages	115,000.00	115,000.00	111,632.62	10,319.61	0.00	3,367.38	97.1
409 Meter Reader Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
410 Janitors Wages	22,000.00	22,000.00	20,763.10	2,294.46	0.00	1,236.90	94.4
415 Public Employees Retire.System	27,200.00	27,200.00	25,128.73	1,943.41	0.00	2,071.27	92.4
417 FICA	2,800.00	2,800.00	2,710.81	260.53	0.00	89.19	96.8
418 Hospitalization	51,500.00	61,420.00	61,324.36	5,462.77	0.01	95.63	99.8
419 Life Insurance	400.00	400.00	352.32	30.36	0.00	47.68	88.1
420 Workers Compensation	2,700.00	2,700.00	2,660.08	0.00	0.00	39.92	98.5
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	2,000.00	2,000.00	800.40	4.85	133.41	1,066.19	46.7
435 Property and Liability Insuran	21,000.00	21,000.00	20,294.50	-13,000.00	0.00	705.50	96.6
436 Auto Insurance	450.00	450.00	300.00	0.00	0.00	150.00	66.7
471 Education,Mtgs. & Related Exp.	1,200.00	1,210.00	339.00	0.00	0.00	871.00	28.0
472 Supplies	150.00	150.00	98.52	0.00	50.00	1.48	99.0
473 Office Supplies	5,000.00	5,670.00	4,771.00	48.33	892.92	6.08	99.9
483 State Audit	13,500.00	13,500.00	13,500.00	0.00	0.00	0.00	100.0
484 Fuel, Autos-Equipment	600.00	600.00	600.00	20.00	0.00	0.00	100.0
485 Maintenance, Autos	200.00	200.00	0.00	0.00	0.00	200.00	0.0
486 Maintenance Equipment	2,000.00	2,000.00	1,211.19	73.54	500.00	288.81	85.6
492 Administrative Costs	534,225.00	534,225.00	534,225.00	44,518.75	0.00	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	4,333.79	0.00	0.00	3,666.21	54.2
502 Hand meter contract	4,000.00	4,000.00	2,220.86	2,220.86	0.00	1,779.14	55.5
506 Refunds	5,000.00	5,000.00	2,559.06	186.76	0.00	2,440.94	51.2
507 Maintenance Building/Grounds	450.00	450.00	70.61	0.00	0.00	379.39	15.7
508 Real estate taxes	1,500.00	1,500.00	1,264.30	0.00	0.00	235.70	84.3
510 Clothing Allowance	150.00	150.00	0.00	0.00	125.00	25.00	83.3
515 Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	16,000.00	16,000.00	15,704.74	1,594.78	0.00	295.26	98.2
530 Office Equipment/Furn/Fixtures	600.00	600.00	137.86	0.00	0.00	462.14	23.0
531 Miscellaneous	9,000.00	18,400.00	10,052.04	828.61	2,525.00	5,822.96	68.4
532 Labor Relations	2,000.00	2,000.00	1,913.04	244.62	0.00	86.96	95.7
544 Shade Tree Collection	5,000.00	5,000.00	3,789.69	318.82	0.00	1,210.31	75.8
545 Senior Center Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	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
575 Safety Related	250.00	250.00	132.50	0.00	0.00	117.50	53.0
576 Electric Dues/Professional Ser	30,000.00	30,000.00	8,407.49	400.00	20,200.00	1,392.51	95.4
577 MRS Group	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	3,500.00	3,500.00	3,456.00	0.00	0.00	44.00	98.7
604 Temporary Labor Services	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	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	388.80	0.00	0.00	211.20	64.8
622 Electric Kwh Tax	55,000.00	55,000.00	43,718.00	3,708.00	5,200.00	6,082.00	88.9
631 Base Load Group	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Office</b>	<b>1,004,475.00</b>	<b>1,024,475.00</b>	<b>953,416.35</b>	<b>66,831.44</b>	<b>29,626.34</b>	<b>41,432.31</b>	<b>96.0</b>
<b>Expenditures</b>	<b>12,962,475.00</b>	<b>13,313,475.00</b>	<b>11,440,731.80</b>	<b>1,070,703.46</b>	<b>1,000,530.39</b>	<b>872,212.81</b>	<b>93.4</b>

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Electric Fund	-2,277,975.00	-2,628,975.00	610,786.63	-79,820.36	1,045,530.39	-2,284,231.24	13.1
Change in Fund Balance:			610,786.63				
<b>Fund: 601 - Light Customer Deposit Fund</b>							
Revenues							
Dept: CFS Charges for services							
165 Deposits	85,000.00	85,000.00	123,400.00	8,300.00	0.00	-38,400.00	145.2
Charges for services	85,000.00	85,000.00	123,400.00	8,300.00	0.00	-38,400.00	145.2
Dept: MIS Miscellaneous							
200 Interest	600.00	600.00	1,196.71	0.00	0.00	-596.71	199.5
205 Miscellaneous Income	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Miscellaneous	1,300.00	1,300.00	1,196.71	0.00	0.00	103.29	92.1
Revenues	86,300.00	86,300.00	124,596.71	8,300.00	0.00	-38,296.71	144.4
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	75,000.00	125,000.00	103,355.00	6,650.00	0.00	21,645.00	82.7
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Light Customer Deposit	75,000.00	125,000.00	103,355.00	6,650.00	0.00	21,645.00	82.7
Dept: TRS Transfers							
462 Transfer-Miscellaneous	1,000.00	1,000.00	498.63	0.00	0.00	501.37	49.9
Transfers	1,000.00	1,000.00	498.63	0.00	0.00	501.37	49.9
Expenditures	76,000.00	126,000.00	103,853.63	6,650.00	0.00	22,146.37	82.4
Net Effect for Light Customer Deposit Fund	10,300.00	-39,700.00	20,743.08	1,650.00	0.00	-60,443.08	-52.2
Change in Fund Balance:			20,743.08				
<b>Fund: 602 - Light Debt Reserve Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	600.00	600.00	1,449.18	174.55	0.00	-849.18	241.5
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	600.00	600.00	1,449.18	174.55	0.00	-849.18	241.5
Revenues	600.00	600.00	1,449.18	174.55	0.00	-849.18	241.5
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Light Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Light Debt Reserve Fund	600.00	600.00	1,449.18	174.55	0.00	-849.18	241.5
Change in Fund Balance:			1,449.18				
<b>Fund: 650 - City Administration &amp; Bldgs.</b>							
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							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 650 - City Administration &amp; Bldgs.</b>							
Revenues							
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	4,000.00	4,300.00	4,266.73	703.44	0.00	33.27	99.2
426 Electric	0.00	300.00	0.00	0.00	0.00	300.00	0.0
427 Water and Sewer	2,000.00	2,000.00	1,750.73	253.30	0.00	249.27	87.5
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	1,100.00	700.00	479.37	66.57	50.00	170.63	75.6
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	2,000.00	1,400.00	1,185.67	0.00	0.00	214.33	84.7
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	100.00	0.00	0.00	0.00	100.00	0.0
531 Miscellaneous	180.00	180.00	120.00	0.00	0.00	60.00	66.7
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	1,000.00	1,400.00	1,313.80	107.40	0.00	86.20	93.8
City Administration Buildings	10,380.00	10,380.00	9,116.30	1,130.71	50.00	1,213.70	88.3
Expenditures	10,380.00	10,380.00	9,116.30	1,130.71	50.00	1,213.70	88.3
Net Effect for City Administration & Bldgs.	-380.00	-380.00	883.70	-1,130.71	50.00	-1,213.70	-219.4
Change in Fund Balance:			883.70				
<b>Fund: 700 - Police Pension Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	5,100.00	5,100.00	4,961.94	0.00	0.00	138.06	97.3
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	5,100.00	5,100.00	4,961.94	0.00	0.00	138.06	97.3
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	30,200.00	30,200.00	31,135.44	0.00	0.00	-935.44	103.1
112 PERSONAL PROPERTY TAX	600.00	600.00	518.76	0.00	0.00	81.24	86.5
113 Manufactured Home Tax	140.00	140.00	138.27	0.00	0.00	1.73	98.8
Local Taxes	30,940.00	30,940.00	31,792.47	0.00	0.00	-852.47	102.8
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
Dept: TRS Transfers							
244 Transfer General Fund	180,000.00	180,000.00	180,000.00	15,000.00	0.00	0.00	100.0
Transfers	180,000.00	180,000.00	180,000.00	15,000.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 700 - Police Pension Fund</b>							
Revenues	216,540.00	216,540.00	216,754.41	15,000.00	0.00	-214.41	100.1
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	225,000.00	225,000.00	201,019.87	16,054.65	0.00	23,980.13	89.3
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	536.39	0.00	0.00	113.61	82.5
442 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443 DRETAC Fees	200.00	200.00	161.39	0.00	0.00	38.61	80.7
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	225,870.00	225,870.00	201,717.65	16,054.65	0.00	24,152.35	89.3
Expenditures	225,870.00	225,870.00	201,717.65	16,054.65	0.00	24,152.35	89.3
Net Effect for Police Pension Fund	-9,330.00	-9,330.00	15,036.76	-1,054.65	0.00	-24,366.76	-161.2
Change in Fund Balance:			15,036.76				
<b>Fund: 701 - Fire Pension Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	5,100.00	5,100.00	4,961.94	0.00	0.00	138.06	97.3
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	5,100.00	5,100.00	4,961.94	0.00	0.00	138.06	97.3
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	30,200.00	30,200.00	31,135.44	0.00	0.00	-935.44	103.1
112 PERSONAL PROPERTY TAX	600.00	600.00	518.76	0.00	0.00	81.24	86.5
113 Manufactured Home Tax	150.00	150.00	138.27	0.00	0.00	11.73	92.2
Local Taxes	30,950.00	30,950.00	31,792.47	0.00	0.00	-842.47	102.7
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	180,000.00	15,000.00	0.00	0.00	100.0
Transfers	180,000.00	180,000.00	180,000.00	15,000.00	0.00	0.00	100.0
Revenues	216,050.00	216,050.00	216,754.41	15,000.00	0.00	-704.41	100.3
Expenditures							
Dept: PPF Fire Pension Fund							
416 Policemen and Firemen Pension	225,000.00	225,000.00	197,549.31	15,255.25	0.00	27,450.69	87.8
440 State Admin. Tax Coll. Fee	20.00	20.00	0.00	0.00	0.00	20.00	0.0
441 Auditor Fees	600.00	600.00	536.39	0.00	0.00	63.61	89.4
442 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443 DRETAC Fees	200.00	200.00	161.39	0.00	0.00	38.61	80.7
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	225,820.00	225,820.00	198,247.09	15,255.25	0.00	27,572.91	87.8
Expenditures	225,820.00	225,820.00	198,247.09	15,255.25	0.00	27,572.91	87.8
Net Effect for Fire Pension Fund	-9,770.00	-9,770.00	18,507.32	-255.25	0.00	-28,277.32	-189.4
Change in Fund Balance:			18,507.32				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2018 to 12/31/2018		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 702 - Police Equipment Fund</b>								
Revenues								
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	815.81	0.00	0.00	-815.81	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	815.81	0.00	0.00	-815.81	0.0
Dept: MIS Miscellaneous								
201	Donations	6,500.00	6,500.00	4,000.00	0.00	0.00	2,500.00	61.5
205	Miscellaneous Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
206	Work release	1,500.00	1,500.00	2,725.00	0.00	0.00	-1,225.00	181.7
207	Police Reports	30.00	30.00	0.00	0.00	0.00	30.00	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		8,530.00	8,530.00	6,725.00	0.00	0.00	1,805.00	78.8
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	0.00	0.00	0.00	100.0
Transfers		20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
Revenues		28,530.00	28,530.00	27,540.81	0.00	0.00	989.19	96.5
Expenditures								
Dept: PEF Police Equipment Fund								
510	Clothing Allowance	22,300.00	22,300.00	20,225.00	0.00	32.00	2,043.00	90.8
515	Equipment	5,000.00	5,000.00	2,159.49	0.00	2,450.00	390.51	92.2
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Equipment Fund		27,300.00	27,300.00	22,384.49	0.00	2,482.00	2,433.51	91.1
Expenditures		27,300.00	27,300.00	22,384.49	0.00	2,482.00	2,433.51	91.1
Net Effect for Police Equipment Fund		1,230.00	1,230.00	5,156.32	0.00	2,482.00	-1,444.32	217.4
Change in Fund Balance:				5,156.32				
<b>Fund: 703 - Fire Equipment Fund</b>								
Revenues								
Dept: CFS Charges for services								
159	Other services	105,000.00	105,000.00	108,681.38	65,162.62	0.00	-3,681.38	103.5
Charges for services		105,000.00	105,000.00	108,681.38	65,162.62	0.00	-3,681.38	103.5
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	368,000.00	368,000.00	31,177.00	0.00	0.00	336,823.00	8.5
142	State Grants or Aid	12,000.00	12,000.00	1,548.00	1,259.51	0.00	10,452.00	12.9
143	County Grant or Aid	400.00	400.00	384.88	0.00	0.00	15.12	96.2
Intergovernmental taxes		380,400.00	380,400.00	33,109.88	1,259.51	0.00	347,290.12	8.7
Dept: MIS Miscellaneous								
147	Local Grants	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
201	Donations	35,000.00	35,000.00	57,861.36	300.00	0.00	-22,861.36	165.3
205	Miscellaneous Income	4,000.00	4,000.00	14,018.73	88.46	0.00	-10,018.73	350.5
211	Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous		54,000.00	54,000.00	71,880.09	388.46	0.00	-17,880.09	133.1
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	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.0
228	Sale of Assets	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0

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City of Shelby

For the Period: 1/1/2018 to 12/31/2018	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 703 - Fire Equipment Fund</b>							
Revenues							
Other finances	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.0
<b>Revenues</b>	<b>609,400.00</b>	<b>609,400.00</b>	<b>213,671.35</b>	<b>66,810.59</b>	<b>0.00</b>	<b>395,728.65</b>	<b>35.1</b>
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.0
504 Bond Payment	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0
505 Interest Expense	3,000.00	3,000.00	1,250.00	0.00	0.00	1,750.00	41.7
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	44,000.00	44,000.00	26,250.00	0.00	0.00	17,750.00	59.7
Dept: FEF Fire Equipment Fund							
486 Maintenance Equipment	20,000.00	25,900.00	22,771.95	617.89	600.00	2,528.05	90.2
492 Administrative Costs	25,200.00	25,200.00	25,200.00	2,100.00	0.00	0.00	100.0
507 Maintenance Building/Grounds	6,000.00	5,100.00	1,847.30	719.85	1,000.00	2,252.70	55.8
510 Clothing Allowance	11,000.00	11,000.00	10,725.00	0.00	0.00	275.00	97.5
515 Equipment	288,000.00	288,000.00	120,053.89	5,504.89	31,098.20	136,847.91	52.5
531 Miscellaneous	21,000.00	16,000.00	8,226.36	1,444.07	0.00	7,773.64	51.4
564 Service Vehicle	125,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.0
595 Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Fire Equipment Fund</b>	<b>496,200.00</b>	<b>496,200.00</b>	<b>188,824.50</b>	<b>10,386.70</b>	<b>32,698.20</b>	<b>274,677.30</b>	<b>44.6</b>
<b>Expenditures</b>	<b>540,200.00</b>	<b>540,200.00</b>	<b>215,074.50</b>	<b>10,386.70</b>	<b>32,698.20</b>	<b>292,427.30</b>	<b>45.9</b>
Net Effect for Fire Equipment Fund	69,200.00	69,200.00	-1,403.15	56,423.89	32,698.20	103,301.35	-49.3
Change in Fund Balance:			-1,403.15				
<b>Fund: 705 - Shade Tree Trust Fund</b>							
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	3,789.69	318.82	0.00	210.31	94.7
Other finances	4,000.00	4,000.00	3,789.69	318.82	0.00	210.31	94.7
<b>Revenues</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,789.69</b>	<b>318.82</b>	<b>0.00</b>	<b>210.31</b>	<b>94.7</b>
Expenditures							
Dept: STT Shade Tree Trust Fund							
511 Tree planting	200.00	200.00	195.00	0.00	0.00	5.00	97.5
512 Tree trimming/removal	4,000.00	4,000.00	2,636.82	0.00	0.00	1,363.18	65.9
531 Miscellaneous	100.00	100.00	85.00	0.00	0.00	15.00	85.0
<b>Shade Tree Trust Fund</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>2,916.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383.18</b>	<b>67.8</b>
<b>Expenditures</b>	<b>4,300.00</b>	<b>4,300.00</b>	<b>2,916.82</b>	<b>0.00</b>	<b>0.00</b>	<b>1,383.18</b>	<b>67.8</b>
Net Effect for Shade Tree Trust Fund	-300.00	-300.00	872.87	318.82	0.00	-1,172.87	-291.0
Change in Fund Balance:			872.87				
<b>Fund: 706 - Sharing Fund</b>							
Revenues							
Dept: MIS Miscellaneous							

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<b>Fund: 706 - Sharing Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	30,000.00	30,000.00	27,305.24	2,262.55	0.00	2,694.76	91.0
205 Miscellaneous Income	200.00	200.00	94.06	0.00	0.00	105.94	47.0
Miscellaneous	30,200.00	30,200.00	27,399.30	2,262.55	0.00	2,800.70	90.7
Revenues	30,200.00	30,200.00	27,399.30	2,262.55	0.00	2,800.70	90.7
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	26,141.10	1,800.00	0.00	3,858.90	87.1
Utility Share Fund	30,000.00	30,000.00	26,141.10	1,800.00	0.00	3,858.90	87.1
Expenditures	30,000.00	30,000.00	26,141.10	1,800.00	0.00	3,858.90	87.1
Net Effect for Sharing Fund	200.00	200.00	1,258.20	462.55	0.00	-1,058.20	629.1
Change in Fund Balance:			1,258.20				
<b>Fund: 710 - Mini Park Trust Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	75.00	75.00	180.38	0.00	0.00	-105.38	240.5
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	75.00	75.00	180.38	0.00	0.00	-105.38	240.5
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	75.00	75.00	180.38	0.00	0.00	-105.38	240.5
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	-2,925.00	-2,925.00	180.38	0.00	0.00	-3,105.38	-6.2
Change in Fund Balance:			180.38				
<b>Fund: 715 - Hospitalization Trust Fund</b>							
Revenues							
Dept: CFS Charges for services							
165 Deposits	1,675,000.00	1,675,000.00	1,631,644.66	128,888.83	0.00	43,355.34	97.4
Charges for services	1,675,000.00	1,675,000.00	1,631,644.66	128,888.83	0.00	43,355.34	97.4
Dept: MIS Miscellaneous							
200 Interest	4,500.00	4,500.00	2,872.93	387.48	0.00	1,627.07	63.8
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	4,500.00	4,500.00	2,872.93	387.48	0.00	1,627.07	63.8
Dept: TRS Transfers							





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<b>Fund: 815 - FEMA Fund</b>							
Expenditures							
Dept: FEM FEMA							
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:	-3,506,659.00	-5,221,601.10	1,736,399.79	83,568.66	1,578,071.70	-5,469,929.19	