

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: CFC Court fines collected							
160 Housing Prisoners	0.00	0.00	0.00	0.00	0.00	0.00	0.0
170 Court Criminal Fines	0.00	0.00	5,694.80	5,694.80	0.00	-5,694.80	0.0
171 Court Cost	0.00	0.00	2,556.00	2,556.00	0.00	-2,556.00	0.0
172 State Highway Fines	0.00	0.00	1,068.60	1,068.60	0.00	-1,068.60	0.0
173 Civil Court	0.00	0.00	4,525.89	4,525.89	0.00	-4,525.89	0.0
174 Small claims	0.00	0.00	0.00	0.00	0.00	0.00	0.0
175 Witness/Jury Fee Refund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
178 Miscellaneous Court Fees	0.00	0.00	1,407.85	1,407.85	0.00	-1,407.85	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Court fines collected	0.00	0.00	15,253.14	15,253.14	0.00	-15,253.14	0.0
Dept: CFS Charges for services							
151 General government	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Charges for services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
114 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
121 Local government	0.00	0.00	12,864.01	12,864.01	0.00	-12,864.01	0.0
122 Estate tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
123 Cigarette Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
125 Liquor Tax	0.00	0.00	579.60	579.60	0.00	-579.60	0.0
127 Local Gov. Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
128 Property tax rollback	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	1,505.00	1,505.00	0.00	-1,505.00	0.0
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Intergovernmental taxes	0.00	0.00	14,948.61	14,948.61	0.00	-14,948.61	0.0
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
112 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
113 Manufactured Home Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
115 Bed Tax	0.00	0.00	701.29	701.29	0.00	-701.29	0.0
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Local Taxes	0.00	0.00	701.29	701.29	0.00	-701.29	0.0
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
160 Housing Prisoners	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200 Interest	0.00	0.00	8,822.80	8,822.80	0.00	-8,822.80	0.0
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	23,735.03	23,735.03	0.00	-23,735.03	0.0
209 Kwh Tax-Electric	0.00	0.00	28,792.00	28,792.00	0.00	-28,792.00	0.0
210 Taxi Fares	0.00	0.00	170.00	170.00	0.00	-170.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212 Fema Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Miscellaneous	0.00	0.00	61,519.83	61,519.83	0.00	-61,519.83	0.0
Dept: PAL Permits and Licenses							
184 Contractor Registration	0.00	0.00	475.00	475.00	0.00	-475.00	0.0
185 Sewer Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
186 Plumbing permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
187 Electric Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
188 Building permits	0.00	0.00	20.00	20.00	0.00	-20.00	0.0
189 Zoning permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
197 Miscellaneous Lic. & Permits	0.00	0.00	45.00	45.00	0.00	-45.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Permits and Licenses	0.00	0.00	540.00	540.00	0.00	-540.00	0.0

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City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: CON City Council							
531 Miscellaneous	0.00	0.00	0.00	0.00	742.37	-742.37	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Council	0.00	0.00	3,554.87	3,554.87	1,973.52	-5,528.39	0.0
Dept: CRT Municipal Court							
400 Wages	0.00	0.00	2,846.16	2,846.16	0.00	-2,846.16	0.0
403 Assistant Judges Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404 Clerks wages	0.00	0.00	7,470.40	7,470.40	0.00	-7,470.40	0.0
405 Court Officers Wages	0.00	0.00	678.60	678.60	0.00	-678.60	0.0
415 Public Employees Retire.System	0.00	0.00	1,531.92	1,531.92	0.00	-1,531.92	0.0
417 FICA	0.00	0.00	159.42	159.42	0.00	-159.42	0.0
418 Hospitalization	0.00	0.00	4,740.64	4,740.64	0.00	-4,740.64	0.0
419 Life Insurance	0.00	0.00	48.00	48.00	48.00	-96.00	0.0
420 Workers Compensation	0.00	0.00	250.00	250.00	-0.01	-249.99	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	0.00	0.00	608.28	608.28	800.00	-1,408.28	0.0
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	0.00	0.00	690.50	690.50	0.00	-690.50	0.0
435 Property and Liability Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	1,445.00	1,445.00	470.00	-1,915.00	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	240.80	240.80	379.20	-620.00	0.0
475 Law Books	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
476 Law Library Fees	0.00	0.00	9,321.70	9,321.70	0.00	-9,321.70	0.0
477 Recorder	0.00	0.00	0.00	0.00	0.00	0.00	0.0
478 Court appointed attorneys	0.00	0.00	872.00	872.00	0.00	-872.00	0.0
479 Jury and witness fees	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	65.00	-65.00	0.0
501 Computer support	0.00	0.00	400.00	400.00	4,000.00	-4,400.00	0.0
528 Postage	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	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	4,065.00	-4,065.00	0.0
531 Miscellaneous	0.00	0.00	400.04	400.04	200.00	-600.04	0.0
549 LEADS Computer	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	65.00	-65.00	0.0
640 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Municipal Court	0.00	0.00	31,703.46	31,703.46	12,092.18	-43,795.64	0.0
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	0.00	0.00	4,330.18	4,330.18	0.00	-4,330.18	0.0
401 Assist. Dir. of Finance Wages	0.00	0.00	4,312.68	4,312.68	0.00	-4,312.68	0.0
402 Secretary Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404 Clerks wages	0.00	0.00	800.00	800.00	0.00	-800.00	0.0
415 Public Employees Retire.System	0.00	0.00	1,302.42	1,302.42	0.00	-1,302.42	0.0
417 FICA	0.00	0.00	136.92	136.92	0.00	-136.92	0.0
418 Hospitalization	0.00	0.00	3,260.22	3,260.22	0.00	-3,260.22	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	24.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	176.08	176.08	21.19	-197.27	0.0
435 Property and Liability Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	15.08	15.08	0.00	-15.08	0.0
473 Office Supplies	0.00	0.00	35.96	35.96	19.96	-55.92	0.0
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	93.42	93.42	22.00	-115.42	0.0
501 Computer support	0.00	0.00	252.00	252.00	0.00	-252.00	0.0
528 Postage	0.00	0.00	58.10	58.10	0.00	-58.10	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	666.00	666.00	0.00	-666.00	0.0

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City of Shelby

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: ENG Engineering							
471 Education,Mtgs. & Related Exp.	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	6.96	-6.96	0.0
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	75.00	75.00	0.00	-75.00	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	18.42	18.42	22.00	-40.42	0.0
500 Engineering	0.00	0.00	1,125.00	1,125.00	23,250.00	-24,375.00	0.0
501 Computer support	0.00	0.00	168.00	168.00	0.00	-168.00	0.0
528 Postage	0.00	0.00	50.00	50.00	0.00	-50.00	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	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
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Engineering	0.00	0.00	8,918.13	8,918.13	23,290.96	-32,209.09	0.0
Dept: FIR Fire							
400 Wages	0.00	0.00	67,255.19	67,255.19	0.00	-67,255.19	0.0
408 Part-Pay Fire Wages	0.00	0.00	1,360.32	1,360.32	0.00	-1,360.32	0.0
415 Public Employees Retire.System	0.00	0.00	54.17	54.17	0.00	-54.17	0.0
417 FICA	0.00	0.00	986.40	986.40	0.00	-986.40	0.0
418 Hospitalization	0.00	0.00	19,411.63	19,411.63	0.00	-19,411.63	0.0
419 Life Insurance	0.00	0.00	156.00	156.00	156.00	-312.00	0.0
420 Workers Compensation	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	0.00	0.00	567.71	567.71	1,778.37	-2,346.08	0.0
428 Telephone	0.00	0.00	574.63	574.63	126.82	-701.45	0.0
435 Property and Liability Insuran	0.00	0.00	1,865.00	1,865.00	0.00	-1,865.00	0.0
436 Auto Insurance	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
471 Education,Mtgs. & Related Exp.	0.00	0.00	-90.00	-90.00	150.00	-60.00	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
484 Fuel, Autos-Equipment	0.00	0.00	600.00	600.00	0.00	-600.00	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	0.01	-0.01	0.0
489 Volunteer Fire Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
490 Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	0.00	0.00	57.62	57.62	0.00	-57.62	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	535.36	535.36	1,731.28	-2,266.64	0.0
532 Labor Relations	0.00	0.00	2,256.96	2,256.96	0.00	-2,256.96	0.0
575 Safety Related	0.00	0.00	200.00	200.00	0.00	-200.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire	0.00	0.00	96,790.99	96,790.99	3,942.48	-100,733.47	0.0
Dept: MAY MAYOR							
400 Wages	0.00	0.00	4,552.90	4,552.90	0.00	-4,552.90	0.0
402 Secretary Wages	0.00	0.00	1,600.00	1,600.00	0.00	-1,600.00	0.0
415 Public Employees Retire.System	0.00	0.00	944.76	944.76	0.00	-944.76	0.0
417 FICA	0.00	0.00	89.22	89.22	0.00	-89.22	0.0
418 Hospitalization	0.00	0.00	3,260.22	3,260.22	0.00	-3,260.22	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	24.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	100.00	100.00	0.00	-100.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	176.07	176.07	21.19	-197.26	0.0

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: MAY MAYOR							
435 Property and Liability Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	13.00	13.00	47.00	-60.00	0.0
473 Office Supplies	0.00	0.00	99.69	99.69	27.46	-127.15	0.0
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	0.00	0.00	18.42	18.42	22.00	-40.42	0.0
501 Computer support	0.00	0.00	168.00	168.00	0.00	-168.00	0.0
528 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	180.00	180.00	0.00	-180.00	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
MAYOR	0.00	0.00	11,226.28	11,226.28	141.65	-11,367.93	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
485 Maintenance, Autos	0.00	0.00	29.50	29.50	50.00	-79.50	0.0
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	0.00	0.00	2,831.31	2,831.31	5,320.00	-8,151.31	0.0
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	0.00	0.00	0.00	0.00	0.00	0.00	0.0
622 Electric Kwh Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
624 Revenue Sharing	0.00	0.00	0.00	0.00	1,953.04	-1,953.04	0.0
641 Stream Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.0
652 Historic Preservation	0.00	0.00	8,905.93	8,905.93	13,994.07	-22,900.00	0.0
Miscellaneous	0.00	0.00	11,791.74	11,791.74	21,317.11	-33,108.85	0.0
Dept: POL Police							
400 Wages	0.00	0.00	85,109.45	85,109.45	0.00	-85,109.45	0.0
406 Dispatcher Wages	0.00	0.00	14,410.39	14,410.39	0.00	-14,410.39	0.0
407 Auxiliary Police Wages	0.00	0.00	126.30	126.30	0.00	-126.30	0.0
415 Public Employees Retire.System	0.00	0.00	1,998.12	1,998.12	0.00	-1,998.12	0.0
417 FICA	0.00	0.00	1,444.86	1,444.86	0.00	-1,444.86	0.0
418 Hospitalization	0.00	0.00	30,972.09	30,972.09	0.00	-30,972.09	0.0
419 Life Insurance	0.00	0.00	228.00	228.00	228.00	-456.00	0.0
420 Workers Compensation	0.00	0.00	2,425.00	2,425.00	0.00	-2,425.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	0.00	0.00	608.29	608.29	800.00	-1,408.29	0.0
427 Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	716.72	716.72	0.00	-716.72	0.0
435 Property and Liability Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	215.00	215.00	460.00	-675.00	0.0
472 Supplies	0.00	0.00	143.72	143.72	2,804.92	-2,948.64	0.0
473 Office Supplies	0.00	0.00	91.25	91.25	1,852.17	-1,943.42	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: POL Police							
484 Fuel, Autos-Equipment	0.00	0.00	1,170.83	1,170.83	0.00	-1,170.83	0.0
485 Maintenance, Autos	0.00	0.00	292.34	292.34	2,525.00	-2,817.34	0.0
486 Maintenance Equipment	0.00	0.00	18.42	18.42	22.00	-40.42	0.0
487 Prisoner supplies	0.00	0.00	1,709.00	1,709.00	5,378.38	-7,087.38	0.0
488 Special Investigation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	0.00	0.00	5,577.03	5,577.03	11,520.00	-17,097.03	0.0
507 Maintenance Building/Grounds	0.00	0.00	516.30	516.30	3,138.70	-3,655.00	0.0
528 Postage	0.00	0.00	57.62	57.62	0.00	-57.62	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	485.58	485.58	4,424.94	-4,910.52	0.0
532 Labor Relations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
549 LEADS Computer	0.00	0.00	1,800.00	1,800.00	0.00	-1,800.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	0.00	0.00	0.0
600 Prisoner Housing/Treatment	0.00	0.00	4,790.35	4,790.35	42,658.25	-47,448.60	0.0
617 Leases-Equipment	0.00	0.00	586.53	586.53	500.00	-1,086.53	0.0
626 Prisoner Medical	0.00	0.00	51.80	51.80	394.21	-446.01	0.0
640 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Police	0.00	0.00	155,544.99	155,544.99	76,706.57	-232,251.56	0.0
Dept: TRA Transportation							
428 Telephone	0.00	0.00	26.54	26.54	0.00	-26.54	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	78.57	78.57	0.00	-78.57	0.0
485 Maintenance, Autos	0.00	0.00	288.52	288.52	150.00	-438.52	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
604 Temporary Labor Services	0.00	0.00	2,147.44	2,147.44	3,700.00	-5,847.44	0.0
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Transportation	0.00	0.00	2,541.07	2,541.07	3,850.00	-6,391.07	0.0
Dept: TRS Transfers							
451 Transfer-Street Fund	0.00	0.00	4,000.00	4,000.00	0.00	-4,000.00	0.0
452 Transfer-Police Pension Fund	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
453 Transfer-Fire Pension Fund	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
454 Transfer-Mini Park Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
456 Transfer-Police Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
457 Transfer-City Administration	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0
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
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Transfers	0.00	0.00	36,000.00	36,000.00	0.00	-36,000.00	0.0
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Expenditures	0.00	0.00	401,141.45	401,141.45	160,251.82	-561,393.27	0.0
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Net Effect for GENERAL FUND	0.00	0.00	-126,280.09	-126,280.09	160,251.82	286,531.91	0.0
Change in Fund Balance:			-126,280.09				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - STREET FUND							
Expenditures							
Dept: STR Street Department							
536 Construction	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	325.00	-325.00	0.0
584 GAAP Conversion	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
Street Department	0.00	0.00	21,805.00	21,805.00	12,631.89	-34,436.89	0.0
Expenditures	0.00	0.00	21,805.00	21,805.00	12,631.89	-34,436.89	0.0
Net Effect for STREET FUND	0.00	0.00	16,610.09	16,610.09	12,631.89	-3,978.20	0.0
Change in Fund Balance:			16,610.09				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - State Highway Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	0.00	0.00	395.88	395.88	0.00	-395.88	0.0
126 Gasoline Tax	0.00	0.00	1,933.99	1,933.99	0.00	-1,933.99	0.0
Intergovernmental taxes	0.00	0.00	2,329.87	2,329.87	0.00	-2,329.87	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	2,329.87	2,329.87	0.00	-2,329.87	0.0
Expenditures							
Dept: STH State Highway							
400 Wages	0.00	0.00	3,532.80	3,532.80	0.00	-3,532.80	0.0
415 Public Employees Retire.System	0.00	0.00	480.26	480.26	0.00	-480.26	0.0
417 FICA	0.00	0.00	51.23	51.23	0.00	-51.23	0.0
418 Hospitalization	0.00	0.00	1,630.11	1,630.11	0.00	-1,630.11	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	24.00	-48.00	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
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Highway	0.00	0.00	5,718.40	5,718.40	24.00	-5,742.40	0.0
Expenditures	0.00	0.00	5,718.40	5,718.40	24.00	-5,742.40	0.0
Net Effect for State Highway Fund	0.00	0.00	-3,388.53	-3,388.53	24.00	3,412.53	0.0
Change in Fund Balance:			-3,388.53				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - Street Sales Tax Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
144 County Sales Tax	0.00	0.00	6,731.03	6,731.03	0.00	-6,731.03	0.0
Intergovernmental taxes	0.00	0.00	6,731.03	6,731.03	0.00	-6,731.03	0.0
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	0.00	0.00	6,731.03	6,731.03	0.00	-6,731.03	0.0
Expenditures							
Dept: SST Street Sales Tax							
491 Marking Supplies	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
499 Salt	0.00	0.00	0.00	0.00	40,000.00	-40,000.00	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	1,790.25	1,790.25	0.00	-1,790.25	0.0
535 Street Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Sales Tax	0.00	0.00	1,790.25	1,790.25	40,000.00	-41,790.25	0.0
Expenditures	0.00	0.00	1,790.25	1,790.25	40,000.00	-41,790.25	0.0
Net Effect for Street Sales Tax Fund	0.00	0.00	4,940.78	4,940.78	40,000.00	35,059.22	0.0
Change in Fund Balance:			4,940.78				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 220 - City Income Tax Fund								
Revenues								
Dept: LTX Local Taxes								
114	Income Tax	0.00	0.00	305,141.09	305,141.09	0.00	-305,141.09	0.0
	Local Taxes	0.00	0.00	305,141.09	305,141.09	0.00	-305,141.09	0.0
Dept: MIS Miscellaneous								
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	305,141.09	305,141.09	0.00	-305,141.09	0.0
Expenditures								
Dept: CIT City Income Tax								
400	Wages	0.00	0.00	6,590.40	6,590.40	0.00	-6,590.40	0.0
415	Public Employees Retire.System	0.00	0.00	1,280.79	1,280.79	0.00	-1,280.79	0.0
417	FICA	0.00	0.00	44.52	44.52	0.00	-44.52	0.0
418	Hospitalization	0.00	0.00	1,555.27	1,555.27	0.00	-1,555.27	0.0
419	Life Insurance	0.00	0.00	24.00	24.00	24.00	-48.00	0.0
420	Workers Compensation	0.00	0.00	100.00	100.00	0.01	-100.01	0.0
421	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428	Telephone	0.00	0.00	181.88	181.88	21.19	-203.07	0.0
435	Property and Liability Insuran	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
473	Office Supplies	0.00	0.00	17.88	17.88	35.95	-53.83	0.0
483	State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486	Maintenance Equipment	0.00	0.00	49.37	49.37	22.00	-71.37	0.0
492	Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501	Computer support	0.00	0.00	2,943.00	2,943.00	200.00	-3,143.00	0.0
506	Refunds	0.00	0.00	5,372.00	5,372.00	2,212.79	-7,584.79	0.0
528	Postage	0.00	0.00	1,511.71	1,511.71	0.00	-1,511.71	0.0
530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584	GAAP Conversion	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
City Income Tax		0.00	0.00	19,670.82	19,670.82	2,515.94	-22,186.76	0.0
Dept: TRS Transfers								
446	Transfer-General Fund	0.00	0.00	181,701.83	181,701.83	0.00	-181,701.83	0.0
447	Transfer-Capital Improvement	0.00	0.00	9,563.25	9,563.25	0.00	-9,563.25	0.0
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%)	0.00	0.00	1,113.33	1,113.33	0.00	-1,113.33	0.0
466	Trans Streets, Alleys & Basins	0.00	0.00	35,997.80	35,997.80	0.00	-35,997.80	0.0
467	Transfer Police/Court Const	0.00	0.00	57,094.05	57,094.05	0.00	-57,094.05	0.0
Transfers		0.00	0.00	285,470.26	285,470.26	0.00	-285,470.26	0.0
Expenditures		0.00	0.00	305,141.08	305,141.08	2,515.94	-307,657.02	0.0
Net Effect for City Income Tax Fund		0.00	0.00	0.01	0.01	2,515.94	2,515.93	0.0
Change in Fund Balance:				0.01				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	0.00	0.00	0.00	0.00	0.00	0.00	0.0
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	125.00	125.00	0.00	-125.00	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	125.00	125.00	0.00	-125.00	0.0
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
112 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
113 Manufactured Home 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							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
Miscellaneous	0.00	0.00	25.00	25.00	0.00	-25.00	0.0
Dept: PAL Permits and Licenses							
190 Pool license fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
191 Temporary Food License	0.00	0.00	0.00	0.00	0.00	0.00	0.0
192 Mobile Food License	0.00	0.00	0.00	0.00	0.00	0.00	0.0
193 Vending Licenses	0.00	0.00	28.68	28.68	0.00	-28.68	0.0
194 Commercial Food Licenses	0.00	0.00	2,177.00	2,177.00	0.00	-2,177.00	0.0
195 Burial Permits	0.00	0.00	51.00	51.00	0.00	-51.00	0.0
196 Birth & Death Certificates	0.00	0.00	1,725.00	1,725.00	0.00	-1,725.00	0.0
197 Miscellaneous Lic. & Permits	0.00	0.00	164.00	164.00	0.00	-164.00	0.0
Permits and Licenses	0.00	0.00	4,145.68	4,145.68	0.00	-4,145.68	0.0
Revenues	0.00	0.00	4,295.68	4,295.68	0.00	-4,295.68	0.0
Expenditures							
Dept: HEA Health							
400 Wages	0.00	0.00	8,739.94	8,739.94	0.00	-8,739.94	0.0
415 Public Employees Retire.System	0.00	0.00	1,218.10	1,218.10	0.00	-1,218.10	0.0
417 FICA	0.00	0.00	126.73	126.73	0.00	-126.73	0.0
418 Hospitalization	0.00	0.00	2,370.32	2,370.32	0.00	-2,370.32	0.0
419 Life Insurance	0.00	0.00	24.00	24.00	24.00	-48.00	0.0
420 Workers Compensation	0.00	0.00	250.00	250.00	0.00	-250.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	182.89	182.89	31.33	-214.22	0.0
435 Property and Liability Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
471 Education, Mtgs. & Related Exp.	0.00	0.00	1,245.92	1,245.92	1,128.19	-2,374.11	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	13.99	13.99	41.44	-55.43	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	100.00	100.00	0.00	-100.00	0.0
485 Maintenance, Autos	0.00	0.00	34.70	34.70	242.00	-276.70	0.0
486 Maintenance Equipment	0.00	0.00	63.77	63.77	66.00	-129.77	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
493 Health Contract	0.00	0.00	2,235.88	2,235.88	6,034.12	-8,270.00	0.0
494 Medical Advisor	0.00	0.00	0.00	0.00	0.00	0.00	0.0
496 State License Fees	0.00	0.00	28.00	28.00	0.00	-28.00	0.0
497 BC & DC State Fee	0.00	0.00	2,618.56	2,618.56	0.00	-2,618.56	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Expenditures							
Dept: HEA Health							
498 Burial Permits State Fee	0.00	0.00	65.00	65.00	535.00	-600.00	0.0
501 Computer support	0.00	0.00	500.00	500.00	0.00	-500.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	0.00	0.00	107.00	107.00	0.00	-107.00	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	0.00	0.00	3,997.20	3,997.20	11,275.00	-15,272.20	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	0.00	0.00	0.00	0.00	0.00	0.00	0.0
603 Public Education/Services	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
625 Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Health	0.00	0.00	23,922.00	23,922.00	19,377.08	-43,299.08	0.0
Dept: HSA Health Sanitarian							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
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	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
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Health Sanitarian	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	23,922.00	23,922.00	19,377.08	-43,299.08	0.0
Net Effect for Health Fund	0.00	0.00	-19,626.32	-19,626.32	19,377.08	39,003.40	0.0
Change in Fund Balance:			-19,626.32				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Revenues							
Dept: CFS Charges for services							
153 Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Charges for services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	0.00	0.00	0.00	0.00	0.00	0.00	0.0
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
112 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
113 Manufactured Home Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	5.62	5.62	0.00	-5.62	0.0
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
202 Rent	0.00	0.00	630.00	630.00	0.00	-630.00	0.0
204 Sale of Scrap	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
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Miscellaneous	0.00	0.00	635.62	635.62	0.00	-635.62	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
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Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	635.62	635.62	0.00	-635.62	0.0
Expenditures							
Dept: CAP Capital Projects							
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
593 Veterans Park Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.0
594 McBride Park Rehab	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
627 Easterling Park	0.00	0.00	0.00	0.00	1,400.00	-1,400.00	0.0
628 Rabold Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
629 Tucker Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
645 Pool Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.0
647 Blackfork Park	0.00	0.00	0.00	0.00	124,260.00	-124,260.00	0.0
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Capital Projects	0.00	0.00	0.00	0.00	125,660.00	-125,660.00	0.0
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
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Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: PRK Park Department							
400 Wages	0.00	0.00	1,756.26	1,756.26	0.00	-1,756.26	0.0
415 Public Employees Retire.System	0.00	0.00	240.97	240.97	0.00	-240.97	0.0
417 FICA	0.00	0.00	25.47	25.47	0.00	-25.47	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Expenditures							
Dept: PRK Park Department							
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	6.00	6.00	6.00	-12.00	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	293.17	293.17	0.00	-293.17	0.0
435 Property and Liability Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
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	21.97	21.97	350.00	-371.97	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	112.94	-112.94	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	126.77	126.77	200.00	-326.77	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	89.90	-89.90	0.0
511 Tree planting	0.00	0.00	0.00	0.00	0.00	0.00	0.0
512 Tree trimming/removal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
526 Diesel Fuel	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
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	29.41	29.41	409.72	-439.13	0.0
533 Maintenance-Parks	0.00	0.00	20.00	20.00	100.00	-120.00	0.0
584 GAAP Conversion	0.00	0.00	0.00	0.00	0.00	0.00	0.0
604 Temporary Labor Services	0.00	0.00	950.82	950.82	2,226.28	-3,177.10	0.0
Park Department	0.00	0.00	3,470.84	3,470.84	3,494.84	-6,965.68	0.0
Dept: SWM Swimming Pool							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	130.15	130.15	0.00	-130.15	0.0
435 Property and Liability Insuran	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	0.00	0.00	0.00	0.00	150.00	-150.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
519 Chemicals	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
649 Pool Concession Stand	0.00	0.00	208.00	208.00	0.00	-208.00	0.0
Swimming Pool	0.00	0.00	338.15	338.15	149.99	-488.14	0.0
Expenditures	0.00	0.00	3,808.99	3,808.99	129,304.83	-133,113.82	0.0
Net Effect for Park Fund	0.00	0.00	-3,173.37	-3,173.37	129,304.83	132,478.20	0.0
Change in Fund Balance:			-3,173.37				

REVENUE/EXPENDITURE REPORT

City of Shelby

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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	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
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: CBG Community Devel. Block Grant							
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
481 Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Devel. Block Grant	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 Rehab Escrow Fund (HOME/CDBG)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 233 - Court Probation Fund								
Revenues								
Dept: CFC Court fines collected								
178	Miscellaneous Court Fees	0.00	0.00	1,873.00	1,873.00	0.00	-1,873.00	0.0
	Court fines collected	0.00	0.00	1,873.00	1,873.00	0.00	-1,873.00	0.0
Dept: IGT Intergovernmental taxes								
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
205	Miscellaneous Income	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	1,873.00	1,873.00	0.00	-1,873.00	0.0
Expenditures								
Dept: CPF Court Probation								
405	Court Officers Wages	0.00	0.00	3,097.35	3,097.35	0.00	-3,097.35	0.0
415	Public Employees Retire.System	0.00	0.00	415.12	415.12	0.00	-415.12	0.0
417	FICA	0.00	0.00	44.91	44.91	0.00	-44.91	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	121.20	121.20	0.00	-121.20	0.0
471	Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	470.00	-470.00	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	95.91	95.91	0.00	-95.91	0.0
486	Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492	Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529	Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	35.00	-35.00	0.0
617	Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Court Probation	0.00	0.00	3,774.49	3,774.49	505.00	-4,279.49	0.0
Expenditures		0.00	0.00	3,774.49	3,774.49	505.00	-4,279.49	0.0
Net Effect for Court Probation Fund		0.00	0.00	-1,901.49	-1,901.49	505.00	2,406.49	0.0
Change in Fund Balance:				-1,901.49				

REVENUE/EXPENDITURE REPORT

City of Shelby

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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 235 - Law Enforcement Trust Fund								
Revenues								
Dept: IGT Intergovernmental taxes								
142	State Grants or Aid	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: 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		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: LET Law Enforcement Trust								
471	Education,Mtgs. & Related Exp.	0.00	0.00	635.00	635.00	1,320.00	-1,955.00	0.0
472	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
478	Court appointed attorneys	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
Law Enforcement Trust		0.00	0.00	635.00	635.00	1,320.00	-1,955.00	0.0
Expenditures		0.00	0.00	635.00	635.00	1,320.00	-1,955.00	0.0
Net Effect for Law Enforcement Trust Fund		0.00	0.00	-635.00	-635.00	1,320.00	1,955.00	0.0
Change in Fund Balance:				-635.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 236 - Court I D A T Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	132.50	132.50	0.00	-132.50	0.0
Court fines collected	0.00	0.00	132.50	132.50	0.00	-132.50	0.0
Revenues	0.00	0.00	132.50	132.50	0.00	-132.50	0.0
Expenditures							
Dept: IDA I D A T Fund							
471 Education, Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	698.24	698.24	1,501.76	-2,200.00	0.0
I D A T Fund	0.00	0.00	698.24	698.24	1,501.76	-2,200.00	0.0
Expenditures	0.00	0.00	698.24	698.24	1,501.76	-2,200.00	0.0
Net Effect for Court I D A T Fund	0.00	0.00	-565.74	-565.74	1,501.76	2,067.50	0.0
Change in Fund Balance:			-565.74				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 237 - Court Enforce. & Educ. Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	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
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: EEF Enforcement & Education Fund							
471 Education,Mtgs. & Related Exp.	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
Enforcement & Education 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 Court Enforce. & Educ. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 238 - DARE Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: DAR DARE Fund							
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	1,237.26	1,237.26	0.00	-1,237.26	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DARE Fund	0.00	0.00	1,237.26	1,237.26	0.00	-1,237.26	0.0
Expenditures	0.00	0.00	1,237.26	1,237.26	0.00	-1,237.26	0.0
Net Effect for DARE Fund	0.00	0.00	-1,237.26	-1,237.26	0.00	1,237.26	0.0
Change in Fund Balance:			-1,237.26				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 239 - Court Computer Fund								
Revenues								
	Dept: CFC Court fines collected							
178	Miscellaneous Court Fees	0.00	0.00	803.00	803.00	0.00	-803.00	0.0
	Court fines collected	0.00	0.00	803.00	803.00	0.00	-803.00	0.0
	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		0.00	0.00	803.00	803.00	0.00	-803.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Court Computer	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 Court Computer Fund		0.00	0.00	803.00	803.00	0.00	-803.00	0.0
Change in Fund Balance:				803.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 241 - Police Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	185.00	185.00	0.00	-185.00	0.0
Court fines collected	0.00	0.00	185.00	185.00	0.00	-185.00	0.0
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	185.00	185.00	0.00	-185.00	0.0
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	0.00	0.00	41.59	41.59	416.57	-458.16	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
558 Police Cruisers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Computer Fund	0.00	0.00	41.59	41.59	416.57	-458.16	0.0
Expenditures	0.00	0.00	41.59	41.59	416.57	-458.16	0.0
Net Effect for Police Computer Fund	0.00	0.00	143.41	143.41	416.57	273.16	0.0
Change in Fund Balance:			143.41				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 242 - Court IDAM Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	151.82	151.82	0.00	-151.82	0.0
Court fines collected	0.00	0.00	151.82	151.82	0.00	-151.82	0.0
Revenues	0.00	0.00	151.82	151.82	0.00	-151.82	0.0
Expenditures							
Dept: IDM IDAM Fund							
471 Education, Mtgs. & Related Exp.	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
IDAM 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 Court IDAM Fund	0.00	0.00	151.82	151.82	0.00	-151.82	0.0
Change in Fund Balance:			151.82				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 250 - CDBG General							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	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
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.0
648 Emergency Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
650 Fair Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
651 Rental Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Devel. Block Grant	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 CDBG General	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 251 - Home Program Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	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
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: HPM Home Program							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
578 Private Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
580 Acquisition/Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Home Program	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 Home Program Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 253 - Fire Damage Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	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: FDF Fire Damage Fund							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire Damage 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 Fire Damage Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 275 - Special Bond Retirement Fund								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	23.81	23.81	0.00	-23.81	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	23.81	23.81	0.00	-23.81	0.0
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		0.00	0.00	23.81	23.81	0.00	-23.81	0.0
Expenditures								
Dept: SBR Special Bond Retirement								
441	Auditor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
442	Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443	DRETAC Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
444	Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483	State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Special Bond Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers								
446	Transfer-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
462	Transfer-Miscellaneous	0.00	0.00	196.66	196.66	0.00	-196.66	0.0
	Transfers	0.00	0.00	196.66	196.66	0.00	-196.66	0.0
Expenditures		0.00	0.00	196.66	196.66	0.00	-196.66	0.0
Net Effect for Special Bond Retirement Fund		0.00	0.00	-172.85	-172.85	0.00	172.85	0.0
Change in Fund Balance:				-172.85				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 280 - General Bond Retirement Res.							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: RES Reservoir							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Reservoir	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
461 Transfer-Reservoir Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for General Bond Retirement Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 281 - General Bond Retirement SSE							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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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
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Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 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
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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
<hr/>							
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Net Effect for General Bond Retirement SSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Improvement Fund							
Expenditures							
Dept: STM Storm Sewers							
514 Catch Basins	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Storm Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: STR Street Department							
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
535 Street Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
559 City Costs-Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Street Department	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: WAT Water							
559 City Costs-Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Expenditures	0.00	0.00	968.03	968.03	7,874.79	-8,842.82	0.0
<hr/>							
Net Effect for Capital Improvement Fund	0.00	0.00	8,595.22	8,595.22	7,874.79	-720.43	0.0
Change in Fund Balance:			8,595.22				

REVENUE/EXPENDITURE REPORT

City of Shelby

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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 302 - Sewer Construction Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SPC Sewer Plant Construction							
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sewer Plant Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Sewer Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 304 - Court Capital Improvement Fund							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	0.00	0.00	633.00	633.00	0.00	-633.00	0.0
173 Civil Court	0.00	0.00	185.00	185.00	0.00	-185.00	0.0
174 Small claims	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Court fines collected	0.00	0.00	818.00	818.00	0.00	-818.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Revenues	0.00	0.00	818.00	818.00	0.00	-818.00	0.0
Expenditures							
Dept: CCI Court Capital Improvement							
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<hr/>							
Court Capital Improvement	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0
<hr/>							
Expenditures	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.0
<hr/>							
Net Effect for Court Capital Improvement Fund	0.00	0.00	818.00	818.00	5,000.00	4,182.00	0.0
Change in Fund Balance:			818.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 305 - Shelby Avenue								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: SAP Shelby Avenue Project								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Shelby Avenue Project	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Shelby Avenue		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 307 - Earl Ave. Sanitary and Water								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: ESW Earl Avenue Sanitary-Water								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Earl Avenue Sanitary-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Earl Ave. Sanitary and Water		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 308 - Tucker Avenue Sanitary & Storm								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: TAS Tucker Avenue Sanitary								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Tucker Avenue Sanitary	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Tucker Avenue Sanitary & Storm		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 309 - Fox Run #4								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: FOX FOX RUN								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FOX RUN		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Fox Run #4		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 310 - Mansfield Avenue Water & Sewer								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: MAS Mansfield Ave Sani Sewer & Wat								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Mansfield Ave Sani Sewer & Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Mansfield Avenue Water & Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 311 - Clark Avenue Water								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: CAW Clark Avenue Water								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Clark Avenue Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Clark Avenue Water		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 312 - High School Ave. San. & Sewer								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: HSS High School Ave. Sanitary Sew								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	High School Ave. Sanitary Sew	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for High School Ave. San. & Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 313 - Florida Avenue Storm Sewer								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: FLO Florida Ave. Storm Sewer								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Florida Ave. Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Florida Avenue Storm Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 314 - Walnut Street Sanitary Sewer								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: WSS Walnut Street Sanitary Sewer								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Walnut Street Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Walnut Street Sanitary Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 315 - Crestview #2							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: CRE Crestview							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Crestview	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Crestview #2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 316 - Wareham Road Water & Sewer								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: WAR Wareham Road Water & Sewer								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Wareham Road Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Wareham Road Water & Sewer		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 317 - Fox Run #5								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143	County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: FOX FOX RUN								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FOX RUN		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Fox Run #5		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 318 - Wareham Rd. Pavement & Storm								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: WRP Wareham Rd. Pavement & Storm								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Wareham Rd. Pavement & Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Wareham Rd. Pavement & Storm		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 319 - North Gamble Street Waterline								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes								
141	Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: NGW North Gamble Street Waterline								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	North Gamble Street Waterline	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for North Gamble Street Waterline		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 320 - Riverview Estates #1							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: RVE Riverview Estates							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Riverview Estates	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Riverview Estates #1	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 321 - St. Rt. 39 Water/Sewer Ext.								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
225	Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227	Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures								
Dept: SRT St. Rt. 39								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537	EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601	Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	St. Rt. 39	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for St. Rt. 39 Water/Sewer Ext.		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:				0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 322 - FOX RUN 6							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FOX FOX RUN							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FOX RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FOX RUN 6	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 323 - STRAWBERRY FIELDS							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SBF Strawberry Fields							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Strawberry Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for STRAWBERRY FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

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

REVENUE/EXPENDITURE REPORT

City of Shelby

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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 350 - Water Facilities Fund (69%)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
241 Transfers Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: WFF Water Facilities Fund							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602 Rehab Reservoir #2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
623 Water Plant Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Facilities Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Water Facilities Fund (69%)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 351 - Bridges & Streets Fund (29%)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: BSF Bridges & Streets Fund							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
534 Street Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.0
535 Street Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Bridges & Streets Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Bridges & Streets Fund (29%)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 352 - Sidewalk Fund								
Revenues								
Dept: IGT Intergovernmental taxes								
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
205	Miscellaneous Income	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	1,113.33	1,113.33	0.00	-1,113.33	0.0
Transfers		0.00	0.00	1,113.33	1,113.33	0.00	-1,113.33	0.0
Revenues		0.00	0.00	1,113.33	1,113.33	0.00	-1,113.33	0.0
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	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
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601	Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sidewalk 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 Sidewalk Fund		0.00	0.00	1,113.33	1,113.33	0.00	-1,113.33	0.0
Change in Fund Balance:				1,113.33				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 353 - Streets, Alleys & Basin Rehab								
Revenues								
Dept: IGT Intergovernmental taxes								
142	State Grants or Aid	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: 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	35,997.80	35,997.80	0.00	-35,997.80	0.0
Transfers		0.00	0.00	35,997.80	35,997.80	0.00	-35,997.80	0.0
Revenues		0.00	0.00	35,997.80	35,997.80	0.00	-35,997.80	0.0
Expenditures								
Dept: DBT Debt Payment								
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: SAC Streets, Alleys & Catch Basins								
480	Legal Advertising	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	3,500.00	-3,500.00	0.0
514	Catch Basins	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	77,500.00	-77,500.00	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
Streets, Alleys & Catch Basins		0.00	0.00	0.00	0.00	81,000.00	-81,000.00	0.0
Expenditures		0.00	0.00	0.00	0.00	81,000.00	-81,000.00	0.0
Net Effect for Streets, Alleys & Basin Rehab		0.00	0.00	35,997.80	35,997.80	81,000.00	45,002.20	0.0
Change in Fund Balance:				35,997.80				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 354 - Police/Court Construction Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes							
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							
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							
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	57,094.05	57,094.05	0.00	-57,094.05	0.0
241 Transfers Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers							
Revenues	0.00	0.00	57,094.05	57,094.05	0.00	-57,094.05	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment							
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	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
531 Miscellaneous	0.00	0.00	0.00	0.00	22,615.00	-22,615.00	0.0
536 Construction	0.00	0.00	976.51	976.51	1,603.00	-2,579.51	0.0
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							
Expenditures	0.00	0.00	976.51	976.51	24,218.00	-25,194.51	0.0
Net Effect for Police/Court Construction Fund							
Change in Fund Balance:	0.00	0.00	56,117.54	56,117.54	24,218.00	-31,899.54	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	101,311.96	101,311.96	0.00	-101,311.96	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Charges for services	0.00	0.00	101,311.96	101,311.96	0.00	-101,311.96	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204 Sale of Scrap	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
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Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	0.00	0.00	101,311.96	101,311.96	0.00	-101,311.96	0.0
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	47,056.88	47,056.88	1,221.32	-48,278.20	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
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
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Capital Projects	0.00	0.00	47,056.88	47,056.88	1,221.32	-48,278.20	0.0
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	42.30	42.30	0.00	-42.30	0.0
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Capital Projects Office	0.00	0.00	42.30	42.30	0.00	-42.30	0.0
Dept: DCP Distribution Capital Projects							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Distribution Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	14,173.55	14,173.55	0.00	-14,173.55	0.0
415 Public Employees Retire.System	0.00	0.00	1,854.80	1,854.80	0.00	-1,854.80	0.0
417 FICA	0.00	0.00	136.77	136.77	0.00	-136.77	0.0
418 Hospitalization	0.00	0.00	6,266.28	6,266.28	0.00	-6,266.28	0.0
419 Life Insurance	0.00	0.00	38.88	38.88	38.88	-77.76	0.0
420 Workers Compensation	0.00	0.00	300.00	300.00	0.00	-300.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	0.00	0.00	311.07	311.07	0.00	-311.07	0.0
428 Telephone	0.00	0.00	115.05	115.05	45.46	-160.51	0.0
429 Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	274.56	-274.56	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	100.00	-100.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	350.00	350.00	0.00	-350.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: DIS Distribution							
485 Maintenance, Autos	0.00	0.00	190.19	190.19	200.00	-390.19	0.0
486 Maintenance Equipment	0.00	0.00	85.00	85.00	200.00	-285.00	0.0
500 Engineering	0.00	0.00	75.00	75.00	150.00	-225.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
510 Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
512 Tree trimming/removal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	75.00	-75.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	325.00	-325.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
630 Sewer Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Distribution	0.00	0.00	23,896.59	23,896.59	1,408.90	-25,305.49	0.0
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	22,767.78	22,767.78	-0.01	-22,767.77	0.0
415 Public Employees Retire.System	0.00	0.00	3,505.20	3,505.20	0.00	-3,505.20	0.0
417 FICA	0.00	0.00	330.14	330.14	0.00	-330.14	0.0
418 Hospitalization	0.00	0.00	7,260.65	7,260.65	0.00	-7,260.65	0.0
419 Life Insurance	0.00	0.00	60.00	60.00	60.00	-120.00	0.0
420 Workers Compensation	0.00	0.00	514.00	514.00	0.00	-514.00	0.0
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	0.00	0.00	6,557.27	6,557.27	21,000.00	-27,557.27	0.0
427 Water and Sewer	0.00	0.00	6,624.08	6,624.08	1,500.00	-8,124.08	0.0
428 Telephone	0.00	0.00	436.85	436.85	90.92	-527.77	0.0
429 Propane	0.00	0.00	864.95	864.95	468.45	-1,333.40	0.0
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
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	156.80	156.80	371.83	-528.63	0.0
473 Office Supplies	0.00	0.00	51.77	51.77	0.00	-51.77	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	0.00	0.00	85.00	85.00	0.00	-85.00	0.0
510 Clothing Allowance	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
517 Lab/Misc. Testing	0.00	0.00	0.00	0.00	600.00	-600.00	0.0
518 Lab Supplies	0.00	0.00	0.00	0.00	178.70	-178.70	0.0
519 Chemicals	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
524 EPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
526 Diesel Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	50.98	-50.98	0.0
531 Miscellaneous	0.00	0.00	725.56	725.56	0.00	-725.56	0.0
537 EPA Fees and Permits	0.00	0.00	5,865.81	5,865.81	235.00	-6,100.81	0.0
575 Safety Related	0.00	0.00	0.00	0.00	325.01	-325.01	0.0
Manufacturing	0.00	0.00	55,805.86	55,805.86	24,880.87	-80,686.73	0.0
Dept: MTN Maintenance							
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	194.56	194.56	171.91	-366.47	0.0
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	0.00	0.00	85.00	85.00	0.00	-85.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	1,321.34	1,321.34	1,159.27	-2,480.61	0.0
520 Sludge Removal	0.00	0.00	24,740.24	24,740.24	0.00	-24,740.24	0.0
531 Miscellaneous	0.00	0.00	150.00	150.00	0.00	-150.00	0.0
Maintenance	0.00	0.00	26,491.14	26,491.14	1,331.18	-27,822.32	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: OFC Office							
400 Wages	0.00	0.00	279.96	279.96	0.00	-279.96	0.0
404 Clerks wages	0.00	0.00	2,735.45	2,735.45	0.00	-2,735.45	0.0
409 Meter Reader Wages	0.00	0.00	1,794.40	1,794.40	0.00	-1,794.40	0.0
410 Janitors Wages	0.00	0.00	612.51	612.51	0.00	-612.51	0.0
415 Public Employees Retire.System	0.00	0.00	737.60	737.60	0.00	-737.60	0.0
417 FICA	0.00	0.00	78.59	78.59	0.00	-78.59	0.0
418 Hospitalization	0.00	0.00	1,972.43	1,972.43	0.00	-1,972.43	0.0
419 Life Insurance	0.00	0.00	17.76	17.76	17.76	-35.52	0.0
420 Workers Compensation	0.00	0.00	100.00	100.00	0.00	-100.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	87.52	87.52	45.46	-132.98	0.0
435 Property and Liability Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	60.00	-60.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	58.63	-58.63	0.0
473 Office Supplies	0.00	0.00	300.00	300.00	250.00	-550.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	50.00	50.00	0.00	-50.00	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	218.57	218.57	0.00	-218.57	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
501 Computer support	0.00	0.00	1,729.64	1,729.64	0.00	-1,729.64	0.0
502 Hand meter contract	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
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	25.00	-25.00	0.0
508 Real estate taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
510 Clothing Allowance	0.00	0.00	52.50	52.50	0.00	-52.50	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	0.00	0.00	698.79	698.79	125.00	-823.79	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	604.90	604.90	1,400.00	-2,004.90	0.0
532 Labor Relations	0.00	0.00	0.00	0.00	62.50	-62.50	0.0
564 Service Vehicle	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	75.00	-75.00	0.0
584 GAAP Conversion	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
612 Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Office	0.00	0.00	12,070.62	12,070.62	2,119.35	-14,189.97	0.0
Expenditures	0.00	0.00	165,363.39	165,363.39	30,961.62	-196,325.01	0.0
Net Effect for Sewer Fund	0.00	0.00	-64,051.43	-64,051.43	30,961.62	95,013.05	0.0
Change in Fund Balance:			-64,051.43				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - San. Sewer Capital Improvement								
Revenues								
Dept: CFS Charges for services								
154	Collections	0.00	0.00	40,997.82	40,997.82	0.00	-40,997.82	0.0
Charges for services		0.00	0.00	40,997.82	40,997.82	0.00	-40,997.82	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	24,439.59	24,439.59	0.00	-24,439.59	0.0
Other finances		0.00	0.00	24,439.59	24,439.59	0.00	-24,439.59	0.0
Revenues		0.00	0.00	65,437.41	65,437.41	0.00	-65,437.41	0.0
Expenditures								
Dept: DBT Debt Payment								
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: SCI Sewer Capital Improvement								
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	24,439.59	24,439.59	78,352.98	-102,792.57	0.0
515	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.01	-0.01	0.0
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
Sewer Capital Improvement		0.00	0.00	24,439.59	24,439.59	78,352.99	-102,792.58	0.0
Expenditures		0.00	0.00	24,439.59	24,439.59	78,352.99	-102,792.58	0.0
Net Effect for San. Sewer Capital Improvement		0.00	0.00	40,997.82	40,997.82	78,352.99	37,355.17	0.0
Change in Fund Balance:				40,997.82				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 402 - Sewer Improvement Fund								
Revenues								
Dept: ASM Assessments								
150	Assessments	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	0.00	0.00	18,720.66	18,720.66	0.00	-18,720.66	0.0
	Charges for services	0.00	0.00	18,720.66	18,720.66	0.00	-18,720.66	0.0
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
Revenues		0.00	0.00	18,720.66	18,720.66	0.00	-18,720.66	0.0
Expenditures								
Dept: DBT Debt Payment								
503	Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504	Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: SIF Sewer Improvement 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	5,410.00	5,410.00	14,065.00	-19,475.00	0.0
515	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	3,385.00	-3,385.00	0.0
630	Sewer Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Sewer Improvement Fund	0.00	0.00	5,410.00	5,410.00	17,450.00	-22,860.00	0.0
Expenditures		0.00	0.00	5,410.00	5,410.00	17,450.00	-22,860.00	0.0
Net Effect for Sewer Improvement Fund		0.00	0.00	13,310.66	13,310.66	17,450.00	4,139.34	0.0
Change in Fund Balance:				13,310.66				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund								
Revenues								
Dept: ASM Assessments								
150	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: CFS Charges for services								
154	Collections	0.00	0.00	142,092.35	142,092.35	0.00	-142,092.35	0.0
156	Taps	0.00	0.00	0.00	0.00	0.00	0.00	0.0
157	Bulk Water Sales	0.00	0.00	3,994.50	3,994.50	0.00	-3,994.50	0.0
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
162	On & Off	0.00	0.00	565.00	565.00	0.00	-565.00	0.0
	Charges for services	0.00	0.00	146,651.85	146,651.85	0.00	-146,651.85	0.0
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
204	Sale of Scrap	0.00	0.00	1,168.35	1,168.35	0.00	-1,168.35	0.0
205	Miscellaneous Income	0.00	0.00	235.00	235.00	0.00	-235.00	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	1,403.35	1,403.35	0.00	-1,403.35	0.0
	Revenues	0.00	0.00	148,055.20	148,055.20	0.00	-148,055.20	0.0
Expenditures								
Dept: CAP Capital Projects								
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564	Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565	Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602	Rehab Reservoir #2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615	Waterline Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: CPO Capital Projects Office								
507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530	Office Equipment/Furn/Fixtures	0.00	0.00	42.30	42.30	0.00	-42.30	0.0
581	PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Capital Projects Office	0.00	0.00	42.30	42.30	0.00	-42.30	0.0
Dept: DCP Distribution Capital Projects								
490	Hydrants	0.00	0.00	0.00	0.00	1,272.83	-1,272.83	0.0
500	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507	Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561	GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
563	Street Valves	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
583	Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
589	Backhoe	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615	Waterline Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	Distribution Capital Projects	0.00	0.00	0.00	0.00	1,272.83	-1,272.83	0.0
Dept: DIS Distribution								
400	Wages	0.00	0.00	20,646.56	20,646.56	0.00	-20,646.56	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: MFG Manufacturing							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	52.15	52.15	200.00	-252.15	0.0
575 Safety Related	0.00	0.00	0.00	0.00	407.50	-407.50	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Manufacturing	0.00	0.00	74,659.22	74,659.22	50,548.01	-125,207.23	0.0
Dept: MTN Maintenance							
436 Auto Insurance	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
484 Fuel, Autos-Equipment	0.00	0.00	50.00	50.00	0.00	-50.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	200.00	-200.00	0.0
486 Maintenance Equipment	0.00	0.00	9,610.80	9,610.80	1,365.00	-10,975.80	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	43.87	-43.87	0.0
520 Sludge Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	805.00	805.00	580.00	-1,385.00	0.0
Maintenance	0.00	0.00	10,465.80	10,465.80	2,188.87	-12,654.67	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	1,119.84	1,119.84	0.00	-1,119.84	0.0
404 Clerks wages	0.00	0.00	3,952.07	3,952.07	0.00	-3,952.07	0.0
409 Meter Reader Wages	0.00	0.00	1,794.40	1,794.40	0.00	-1,794.40	0.0
410 Janitors Wages	0.00	0.00	729.20	729.20	0.00	-729.20	0.0
415 Public Employees Retire.System	0.00	0.00	1,173.19	1,173.19	0.00	-1,173.19	0.0
417 FICA	0.00	0.00	110.14	110.14	0.00	-110.14	0.0
418 Hospitalization	0.00	0.00	2,608.18	2,608.18	0.00	-2,608.18	0.0
419 Life Insurance	0.00	0.00	23.88	23.88	23.88	-47.76	0.0
420 Workers Compensation	0.00	0.00	200.00	200.00	0.00	-200.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	87.52	87.52	45.46	-132.98	0.0
435 Property and Liability Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	60.00	-60.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	50.00	-50.00	0.0
473 Office Supplies	0.00	0.00	303.58	303.58	328.04	-631.62	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	75.00	75.00	0.00	-75.00	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	218.59	218.59	0.00	-218.59	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
501 Computer support	0.00	0.00	1,729.66	1,729.66	0.00	-1,729.66	0.0
502 Hand meter contract	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
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	25.00	-25.00	0.0
508 Real estate taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
510 Clothing Allowance	0.00	0.00	52.50	52.50	0.00	-52.50	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	0.00	0.00	697.38	697.38	125.00	-822.38	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	663.79	663.79	1,400.00	-2,063.79	0.0
532 Labor Relations	0.00	0.00	0.00	0.00	62.50	-62.50	0.0
564 Service Vehicle	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	75.00	-75.00	0.0
584 GAAP Conversion	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
612 Easements	0.00	0.00	0.00	0.00	1,700.00	-1,700.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Office	0.00	0.00	15,538.92	15,538.92	3,894.88	-19,433.80	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures	0.00	0.00	131,554.54	131,554.54	62,077.81	-193,632.35	0.0
Net Effect for Water Fund	0.00	0.00	16,500.66	16,500.66	62,077.81	45,577.15	0.0
Change in Fund Balance:			16,500.66				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 501 - Water Treatment Plant Const.								
Revenues								
Dept: CFS Charges for services								
154	Collections	0.00	0.00	25,162.12	25,162.12	0.00	-25,162.12	0.0
Charges for services		0.00	0.00	25,162.12	25,162.12	0.00	-25,162.12	0.0
Dept: IGT Intergovernmental taxes								
142	State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous								
200	Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances								
226	Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues		0.00	0.00	25,162.12	25,162.12	0.00	-25,162.12	0.0
Expenditures								
Dept: DBT Debt Payment								
503	Note/Loan Payment	0.00	0.00	134,384.23	134,384.23	0.00	-134,384.23	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	9,496.50	9,496.50	0.00	-9,496.50	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment		0.00	0.00	143,880.73	143,880.73	0.00	-143,880.73	0.0
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	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
530	Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536	Construction	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
623	Water Plant Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Treatment Plant		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures		0.00	0.00	143,880.73	143,880.73	0.00	-143,880.73	0.0
Net Effect for Water Treatment Plant Const.		0.00	0.00	-118,718.61	-118,718.61	0.00	118,718.61	0.0
Change in Fund Balance:				-118,718.61				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 502 - Water Capital Improvement								
Revenues								
Dept: CFS Charges for services								
154	Collections	0.00	0.00	23,373.02	23,373.02	0.00	-23,373.02	0.0
Charges for services		0.00	0.00	23,373.02	23,373.02	0.00	-23,373.02	0.0
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
Revenues		0.00	0.00	23,373.02	23,373.02	0.00	-23,373.02	0.0
Expenditures								
Dept: DBT Debt Payment								
503	Note/Loan Payment	0.00	0.00	9,147.75	9,147.75	0.00	-9,147.75	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	9,147.75	9,147.75	0.00	-9,147.75	0.0
Dept: WCI Water Capital Improvement								
480	Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483	State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
490	Hydrants	0.00	0.00	0.00	0.00	2,667.97	-2,667.97	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	1,988.50	1,988.50	0.00	-1,988.50	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
563	Street Valves	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615	Waterline Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Capital Improvement		0.00	0.00	1,988.50	1,988.50	2,667.97	-4,656.47	0.0
Expenditures		0.00	0.00	11,136.25	11,136.25	2,667.97	-13,804.22	0.0
Net Effect for Water Capital Improvement		0.00	0.00	12,236.77	12,236.77	2,667.97	-9,568.80	0.0
Change in Fund Balance:				12,236.77				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	0.00	0.00	875,943.10	875,943.10	0.00	-875,943.10	0.0
155 Sale of Power Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.0
158 Columbus Power Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
161 Labor and Material	0.00	0.00	0.00	0.00	0.00	0.00	0.0
162 On & Off	0.00	0.00	310.00	310.00	0.00	-310.00	0.0
164 Heat	0.00	0.00	0.00	0.00	0.00	0.00	0.0
166 JV2R-Generation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services	0.00	0.00	876,253.10	876,253.10	0.00	-876,253.10	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	2,638.45	2,638.45	0.00	-2,638.45	0.0
201 Donations	0.00	0.00	311.06	311.06	0.00	-311.06	0.0
202 Rent	0.00	0.00	360.00	360.00	0.00	-360.00	0.0
204 Sale of Scrap	0.00	0.00	64.75	64.75	0.00	-64.75	0.0
205 Miscellaneous Income	0.00	0.00	7.00	7.00	0.00	-7.00	0.0
209 Kwh Tax-Electric	0.00	0.00	2,376.12	2,376.12	45,000.00	-47,376.12	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	5,757.38	5,757.38	45,000.00	-50,757.38	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
Dept: TRS Transfers							
241 Transfers Miscellaneous	0.00	0.00	1,196.71	1,196.71	0.00	-1,196.71	0.0
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	1,196.71	1,196.71	0.00	-1,196.71	0.0
Revenues	0.00	0.00	883,207.19	883,207.19	45,000.00	-928,207.19	0.0
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	0.00	0.00	1,511.00	1,511.00	14,399.00	-15,910.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	16,789.48	16,789.48	0.00	-16,789.48	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
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	0.00	0.00	18,300.48	18,300.48	14,399.00	-32,699.48	0.0
Dept: CPO Capital Projects Office							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	84.60	84.60	0.00	-84.60	0.0
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects Office	0.00	0.00	84.60	84.60	0.00	-84.60	0.0
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	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
521 Meters and Related Supplies	0.00	0.00	7,000.00	7,000.00	0.00	-7,000.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
539 Traffic Signals	0.00	0.00	0.00	0.00	0.00	0.00	0.0
553 Street Lighting	0.00	0.00	0.00	0.00	5,999.40	-5,999.40	0.0
555 Digger derrick truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
560 Storage Building	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
570 Backup Breaker Sub-Station	0.00	0.00	0.00	0.00	0.00	0.00	0.0
571 Reclosing Relays	0.00	0.00	0.00	0.00	0.00	0.00	0.0
572 System Upgrades	0.00	0.00	4,476.54	4,476.54	0.00	-4,476.54	0.0
582 SCADA System	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	0.0
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
588 Bucket Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
610 138kV Tie Line	0.00	0.00	0.00	0.00	0.00	0.00	0.0
611 North Side Sub Station	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
633 Tie Line 138kv(2)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Distribution Capital Projects	0.00	0.00	11,476.54	11,476.54	8,999.40	-20,475.94	0.0
Dept: DIS Distribution							
400 Wages	0.00	0.00	24,554.98	24,554.98	0.00	-24,554.98	0.0
415 Public Employees Retire.System	0.00	0.00	3,394.26	3,394.26	-0.01	-3,394.25	0.0
417 FICA	0.00	0.00	356.03	356.03	0.00	-356.03	0.0
418 Hospitalization	0.00	0.00	7,348.82	7,348.82	0.00	-7,348.82	0.0
419 Life Insurance	0.00	0.00	68.40	68.40	68.39	-136.79	0.0
420 Workers Compensation	0.00	0.00	100.00	100.00	0.00	-100.00	0.0
421 Unemployment	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	57.93	-57.93	0.0
428 Telephone	0.00	0.00	655.62	655.62	181.85	-837.47	0.0
429 Propane	0.00	0.00	30.00	30.00	100.00	-130.00	0.0
435 Property and Liability Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	540.00	540.00	3.96	-543.96	0.0
472 Supplies	0.00	0.00	61.51	61.51	138.49	-200.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	600.00	600.00	0.00	-600.00	0.0
485 Maintenance, Autos	0.00	0.00	478.00	478.00	176.06	-654.06	0.0
486 Maintenance Equipment	0.00	0.00	250.57	250.57	2,274.26	-2,524.83	0.0
500 Engineering	0.00	0.00	225.00	225.00	450.00	-675.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	23.66	23.66	776.34	-800.00	0.0
510 Clothing Allowance	0.00	0.00	58.86	58.86	0.00	-58.86	0.0
512 Tree trimming/removal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	700.00	-700.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

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

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Manufacturing	0.00	0.00	779,161.86	779,161.86	1,730,435.98	-2,509,597.84	0.0
Dept: MTN Maintenance							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.01	-0.01	0.0
472 Supplies	0.00	0.00	47.43	47.43	552.57	-600.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	170.00	170.00	1,200.00	-1,370.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	397.39	397.39	87.76	-485.15	0.0
510 Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
540 Hazardous Material Control	0.00	0.00	0.00	0.00	0.00	0.00	0.0
541 Maintenance Cooling Towers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	1,075.00	-1,075.00	0.0
616 Maintenance Smoke Stack	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Maintenance	0.00	0.00	614.82	614.82	2,915.34	-3,530.16	0.0
Dept: OFC Office							
400 Wages	0.00	0.00	4,224.38	4,224.38	0.00	-4,224.38	0.0
404 Clerks wages	0.00	0.00	8,536.32	8,536.32	0.00	-8,536.32	0.0
409 Meter Reader Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
410 Janitors Wages	0.00	0.00	1,575.08	1,575.08	0.00	-1,575.08	0.0
415 Public Employees Retire.System	0.00	0.00	2,508.08	2,508.08	0.00	-2,508.08	0.0
417 FICA	0.00	0.00	207.89	207.89	0.00	-207.89	0.0
418 Hospitalization	0.00	0.00	5,200.05	5,200.05	0.01	-5,200.06	0.0
419 Life Insurance	0.00	0.00	30.36	30.36	30.36	-60.72	0.0
420 Workers Compensation	0.00	0.00	350.00	350.00	0.00	-350.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	175.05	175.05	90.92	-265.97	0.0
435 Property and Liability Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	150.00	-150.00	0.0
473 Office Supplies	0.00	0.00	989.44	989.44	403.48	-1,392.92	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	20.00	20.00	0.00	-20.00	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	367.17	367.17	0.00	-367.17	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
501 Computer support	0.00	0.00	3,529.31	3,529.31	0.00	-3,529.31	0.0
502 Hand meter contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
506 Refunds	0.00	0.00	18.22	18.22	0.00	-18.22	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	50.00	-50.00	0.0
508 Real estate taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
510 Clothing Allowance	0.00	0.00	105.00	105.00	0.00	-105.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	0.00	0.00	1,344.75	1,344.75	250.00	-1,594.75	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	3,008.51	3,008.51	7,300.00	-10,308.51	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: OFC Office							
532 Labor Relations	0.00	0.00	0.00	0.00	125.00	-125.00	0.0
544 Shade Tree Collection	0.00	0.00	358.68	358.68	3,841.32	-4,200.00	0.0
545 Senior Center Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	150.00	-150.00	0.0
576 Electric Dues/Professional Ser	0.00	0.00	0.00	0.00	29,200.00	-29,200.00	0.0
577 MRS Group	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	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
612 Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	64.80	64.80	324.00	-388.80	0.0
622 Electric Kwh Tax	0.00	0.00	3,259.00	3,259.00	5,200.00	-8,459.00	0.0
631 Base Load Group	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Office	0.00	0.00	35,872.09	35,872.09	47,115.09	-82,987.18	0.0
Expenditures	0.00	0.00	885,070.91	885,070.91	1,838,199.01	-2,723,269.92	0.0
Net Effect for Electric Fund	0.00	0.00	-1,863.72	-1,863.72	1,883,199.01	1,795,062.73	0.0
Change in Fund Balance:			-1,863.72				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 601 - Light Customer Deposit Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	0.00	0.00	7,600.00	7,600.00	0.00	-7,600.00	0.0
Charges for services	0.00	0.00	7,600.00	7,600.00	0.00	-7,600.00	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
Revenues	0.00	0.00	7,600.00	7,600.00	0.00	-7,600.00	0.0
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	0.00	0.00	7,750.00	7,750.00	0.00	-7,750.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Light Customer Deposit	0.00	0.00	7,750.00	7,750.00	0.00	-7,750.00	0.0
Dept: TRS Transfers							
462 Transfer-Miscellaneous	0.00	0.00	1,196.71	1,196.71	0.00	-1,196.71	0.0
Transfers	0.00	0.00	1,196.71	1,196.71	0.00	-1,196.71	0.0
Expenditures	0.00	0.00	8,946.71	8,946.71	0.00	-8,946.71	0.0
Net Effect for Light Customer Deposit Fund	0.00	0.00	-1,346.71	-1,346.71	0.00	1,346.71	0.0
Change in Fund Balance:			-1,346.71				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 602 - Light Debt Reserve Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	216.92	216.92	0.00	-216.92	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	216.92	216.92	0.00	-216.92	0.0
Revenues	0.00	0.00	216.92	216.92	0.00	-216.92	0.0
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	0.00	0.00	216.92	216.92	0.00	-216.92	0.0
Change in Fund Balance:			216.92				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 650 - City Administration & Bldgs.							
Revenues							
Dept: MIS Miscellaneous							
202 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0
Transfers	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0
Revenues	0.00	0.00	2,000.00	2,000.00	0.00	-2,000.00	0.0
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	0.00	0.00	695.05	695.05	0.00	-695.05	0.0
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
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	0.00	0.00	10.96	10.96	0.00	-10.96	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	100.85	100.85	0.00	-100.85	0.0
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	0.00	0.00	107.40	107.40	0.00	-107.40	0.0
City Administration Buildings	0.00	0.00	914.26	914.26	0.00	-914.26	0.0
Expenditures	0.00	0.00	914.26	914.26	0.00	-914.26	0.0
Net Effect for City Administration & Bldgs.	0.00	0.00	1,085.74	1,085.74	0.00	-1,085.74	0.0
Change in Fund Balance:			1,085.74				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 700 - Police Pension Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	0.00	0.00	0.00	0.00	0.00	0.00	0.0
129 Commercial Activity Tax	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: LTX Local Taxes							
111 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
112 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
113 Manufactured Home 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							
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	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Transfers	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Revenues	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	0.00	0.00	17,129.19	17,129.19	0.00	-17,129.19	0.0
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
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	0.00	0.00	17,129.19	17,129.19	0.00	-17,129.19	0.0
Expenditures	0.00	0.00	17,129.19	17,129.19	0.00	-17,129.19	0.0
Net Effect for Police Pension Fund	0.00	0.00	-2,129.19	-2,129.19	0.00	2,129.19	0.0
Change in Fund Balance:			-2,129.19				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - Fire Pension Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	0.00	0.00	0.00	0.00	0.00	0.00	0.0
129 Commercial Activity Tax	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: LTX Local Taxes							
111 REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.0
112 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.0
113 Manufactured Home 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							
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	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Transfers	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Revenues	0.00	0.00	15,000.00	15,000.00	0.00	-15,000.00	0.0
Expenditures							
Dept: FPF Fire Pension Fund							
416 Policemen and Firemen Pension	0.00	0.00	23,380.44	23,380.44	0.00	-23,380.44	0.0
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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
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	0.00	0.00	23,380.44	23,380.44	0.00	-23,380.44	0.0
Expenditures	0.00	0.00	23,380.44	23,380.44	0.00	-23,380.44	0.0
Net Effect for Fire Pension Fund	0.00	0.00	-8,380.44	-8,380.44	0.00	8,380.44	0.0
Change in Fund Balance:			-8,380.44				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - Police Equipment Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	1,042.50	1,042.50	0.00	-1,042.50	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	1,042.50	1,042.50	0.00	-1,042.50	0.0
Dept: MIS Miscellaneous							
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
206 Work release	0.00	0.00	0.00	0.00	0.00	0.00	0.0
207 Police Reports	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	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	1,042.50	1,042.50	0.00	-1,042.50	0.0
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	0.00	0.00	16,700.00	16,700.00	32.00	-16,732.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	2,450.00	-2,450.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Equipment Fund	0.00	0.00	16,700.00	16,700.00	2,482.00	-19,182.00	0.0
Expenditures	0.00	0.00	16,700.00	16,700.00	2,482.00	-19,182.00	0.0
Net Effect for Police Equipment Fund	0.00	0.00	-15,657.50	-15,657.50	2,482.00	18,139.50	0.0
Change in Fund Balance:			-15,657.50				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - Fire Equipment Fund							
Revenues							
Dept: CFS Charges for services							
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services							
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							
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201 Donations	0.00	0.00	400.00	400.00	0.00	-400.00	0.0
205 Miscellaneous Income	0.00	0.00	1,462.46	1,462.46	0.00	-1,462.46	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous							
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances							
Revenues							
	0.00	0.00	1,862.46	1,862.46	0.00	-1,862.46	0.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment							
Dept: FEF Fire Equipment Fund							
486 Maintenance Equipment	0.00	0.00	137.46	137.46	969.78	-1,107.24	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	534.33	534.33	1,100.00	-1,634.33	0.0
510 Clothing Allowance	0.00	0.00	11,700.00	11,700.00	0.00	-11,700.00	0.0
515 Equipment	0.00	0.00	31,496.16	31,496.16	7,367.38	-38,863.54	0.0
531 Miscellaneous	0.00	0.00	150.57	150.57	200.00	-350.57	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	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
Fire Equipment Fund							
Expenditures							
	0.00	0.00	44,018.52	44,018.52	9,637.16	-53,655.68	0.0
Net Effect for Fire Equipment Fund							
Change in Fund Balance:	0.00	0.00	-42,156.06	-42,156.06	9,637.16	51,793.22	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 705 - Shade Tree Trust Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	358.68	358.68	0.00	-358.68	0.0
Other finances	0.00	0.00	358.68	358.68	0.00	-358.68	0.0
Revenues	0.00	0.00	358.68	358.68	0.00	-358.68	0.0
Expenditures							
Dept: STT Shade Tree Trust Fund							
511 Tree planting	0.00	0.00	0.00	0.00	0.00	0.00	0.0
512 Tree trimming/removal	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
Shade Tree Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Shade Tree Trust Fund	0.00	0.00	358.68	358.68	0.00	-358.68	0.0
Change in Fund Balance:			358.68				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 706 - Sharing Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	2,237.14	2,237.14	0.00	-2,237.14	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	2,237.14	2,237.14	0.00	-2,237.14	0.0
Revenues	0.00	0.00	2,237.14	2,237.14	0.00	-2,237.14	0.0
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	0.00	0.00	1,548.55	1,548.55	0.00	-1,548.55	0.0
Utility Share Fund	0.00	0.00	1,548.55	1,548.55	0.00	-1,548.55	0.0
Expenditures	0.00	0.00	1,548.55	1,548.55	0.00	-1,548.55	0.0
Net Effect for Sharing Fund	0.00	0.00	688.59	688.59	0.00	-688.59	0.0
Change in Fund Balance:			688.59				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 710 - Mini Park Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
533 Maintenance-Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mini-Park Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Mini Park Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 715 - Hospitalization Trust Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	0.00	0.00	120,610.84	120,610.84	0.00	-120,610.84	0.0
Charges for services	0.00	0.00	120,610.84	120,610.84	0.00	-120,610.84	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	397.87	397.87	0.00	-397.87	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	397.87	397.87	0.00	-397.87	0.0
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	121,008.71	121,008.71	0.00	-121,008.71	0.0
Expenditures							
Dept: HTF Hospitalization Fund							
506 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
513 Claim Payments	0.00	0.00	97,337.85	97,337.85	0.00	-97,337.85	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Hospitalization Fund	0.00	0.00	97,337.85	97,337.85	0.00	-97,337.85	0.0
Expenditures	0.00	0.00	97,337.85	97,337.85	0.00	-97,337.85	0.0
Net Effect for Hospitalization Trust Fund	0.00	0.00	23,670.86	23,670.86	0.00	-23,670.86	0.0
Change in Fund Balance:			23,670.86				

REVENUE/EXPENDITURE REPORT

City of Shelby

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

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 1/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 815 - FEMA Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Intergovernmental taxes							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Miscellaneous							
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Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FEM FEMA							
513 Claim Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
540 Hazardous Material Control	0.00	0.00	0.00	0.00	0.00	0.00	0.0
580 Acquisition/Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.0
625 Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
635 In Kind Payments/Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
636 Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
637 CENTRAL AVENUE 1580	0.00	0.00	0.00	0.00	0.00	0.00	0.0
638 SUBSTANTIAL DAMAGE 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
639 TWO HOME OH-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642 Damaged homes 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
643 Alternate Communication Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.0
644 Demolition DT Bldgs 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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FEMA							
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							
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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							
Change in Fund Balance:			0.00	0.00	0.00	0.00	0.0
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Grand Total Net Effect:	0.00	0.00	-176,926.61	-176,926.61	2,572,770.24	2,659,696.85	