

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Revenues							
Dept: CFC Court fines collected							
160 Housing Prisoners	750.00	750.00	150.00	150.00	0.00	600.00	20.0
170 Court Criminal Fines	65,000.00	65,000.00	35,739.01	4,477.00	0.00	29,260.99	55.0
171 Court Cost	30,000.00	30,000.00	17,941.90	2,861.00	0.00	12,058.10	59.8
172 State Highway Fines	19,000.00	19,000.00	7,381.80	1,248.00	0.00	11,618.20	38.9
173 Civil Court	45,000.00	45,000.00	28,568.99	4,743.00	0.00	16,431.01	63.5
174 Small claims	100.00	100.00	0.00	0.00	0.00	100.00	0.0
175 Witness/Jury Fee Refund	100.00	100.00	12.00	0.00	0.00	88.00	12.0
178 Miscellaneous Court Fees	6,000.00	6,000.00	6,849.33	1,278.93	0.00	-849.33	114.2
205 Miscellaneous Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Court fines collected	166,450.00	166,450.00	96,643.03	14,757.93	0.00	69,806.97	58.1
Dept: CFS Charges for services							
151 General government	999,800.00	999,800.00	499,899.90	83,316.65	0.00	499,900.10	50.0
Charges for services	999,800.00	999,800.00	499,899.90	83,316.65	0.00	499,900.10	50.0
Dept: IGT Intergovernmental taxes							
114 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
121 Local government	160,000.00	160,000.00	82,111.02	15,159.62	0.00	77,888.98	51.3
122 Estate tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
123 Cigarette Tax	2,500.00	2,500.00	1,750.00	1,750.00	0.00	750.00	70.0
125 Liquor Tax	10,000.00	10,000.00	9,263.10	0.00	0.00	736.90	92.6
127 Local Gov. Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
128 Property tax rollback	33,000.00	33,000.00	16,382.37	16,382.37	0.00	16,617.63	49.6
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	10,000.00	10,000.00	5,500.00	0.00	0.00	4,500.00	55.0
143 County Grant or Aid	105,000.00	105,000.00	110,966.13	1,089.00	0.00	-5,966.13	105.7
Intergovernmental taxes	320,500.00	320,500.00	225,972.62	34,380.99	0.00	94,527.38	70.5
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	210,000.00	210,000.00	120,586.25	0.00	0.00	89,413.75	57.4
112 PERSONAL PROPERTY TAX	3,500.00	3,500.00	1,791.61	0.00	0.00	1,708.39	51.2
113 Manufactured Home Tax	1,000.00	1,000.00	277.49	0.00	0.00	722.51	27.7
115 Bed Tax	2,500.00	2,500.00	701.29	0.00	0.00	1,798.71	28.1
Local Taxes	217,000.00	217,000.00	123,356.64	0.00	0.00	93,643.36	56.8
Dept: MIS Miscellaneous							
147 Local Grants	7,000.00	7,000.00	8,500.00	0.00	0.00	-1,500.00	121.4
160 Housing Prisoners	500.00	500.00	0.00	0.00	0.00	500.00	0.0
200 Interest	55,000.00	55,000.00	49,583.18	7,099.86	0.00	5,416.82	90.2
201 Donations	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
205 Miscellaneous Income	200,000.00	200,000.00	95,859.58	925.12	0.00	104,140.42	47.9
209 Kwh Tax-Electric	350,000.00	350,000.00	180,762.00	25,131.00	0.00	169,238.00	51.6
210 Taxi Fares	1,000.00	1,000.00	955.00	105.00	0.00	45.00	95.5
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212 Fema Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	615,500.00	615,500.00	335,659.76	33,260.98	0.00	279,840.24	54.5
Dept: PAL Permits and Licenses							
184 Contractor Registration	6,500.00	6,500.00	1,850.00	350.00	0.00	4,650.00	28.5
185 Sewer Permits	250.00	250.00	10.00	0.00	0.00	240.00	4.0
186 Plumbing permits	450.00	450.00	0.00	0.00	0.00	450.00	0.0
187 Electric Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
188 Building permits	1,000.00	1,000.00	185.00	85.00	0.00	815.00	18.5
189 Zoning permits	1,000.00	1,000.00	505.00	150.00	0.00	495.00	50.5
197 Miscellaneous Lic. & Permits	2,000.00	2,000.00	455.00	10.00	0.00	1,545.00	22.8
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Permits and Licenses	11,200.00	11,200.00	3,005.00	595.00	0.00	8,195.00	26.8



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City of Shelby

For the Period: 1/1/2019 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: CON City Council							
531 Miscellaneous	2,500.00	4,000.00	147.60	0.00	3,742.37	110.03	97.2
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Council	52,475.00	53,975.00	24,968.06	4,574.70	6,023.42	22,983.52	57.4
Dept: CRT Municipal Court							
400 Wages	38,600.00	38,600.00	18,500.04	2,846.16	0.00	20,099.96	47.9
403 Assistant Judges Wages	4,000.00	4,000.00	569.24	142.31	0.00	3,430.76	14.2
404 Clerks wages	97,000.00	97,000.00	50,217.06	8,022.16	0.00	46,782.94	51.8
405 Court Officers Wages	50,000.00	50,000.00	17,276.52	3,878.74	0.00	32,723.48	34.6
415 Public Employees Retire.System	27,000.00	27,000.00	11,146.37	2,030.09	0.00	15,853.63	41.3
417 FICA	2,700.00	2,700.00	1,238.25	224.71	0.00	1,461.75	45.9
418 Hospitalization	60,000.00	60,000.00	28,443.84	4,740.64	4,740.64	26,815.52	55.3
419 Life Insurance	650.00	650.00	288.00	48.00	48.00	314.00	51.7
420 Workers Compensation	2,000.00	2,000.00	1,059.00	145.00	-0.01	941.01	52.9
421 Unemployment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
425 Natural Gas	7,500.00	7,500.00	2,927.14	283.22	0.00	4,572.86	39.0
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	4,750.00	4,750.00	2,102.66	0.00	0.00	2,647.34	44.3
435 Property and Liability Insuran	7,000.00	7,000.00	165.00	0.00	0.00	6,835.00	2.4
471 Education,Mtgs. & Related Exp.	5,000.00	5,000.00	3,148.20	455.00	0.00	1,851.80	63.0
472 Supplies	2,000.00	2,000.00	140.68	0.00	432.89	1,426.43	28.7
473 Office Supplies	8,000.00	8,000.00	1,147.87	112.93	742.55	6,109.58	23.6
475 Law Books	1,500.00	1,500.00	0.00	0.00	-0.01	1,500.01	0.0
476 Law Library Fees	10,000.00	10,000.00	9,321.70	0.00	0.00	678.30	93.2
477 Recorder	600.00	600.00	0.00	0.00	0.00	600.00	0.0
478 Court appointed attorneys	22,500.00	22,500.00	10,735.02	2,530.00	0.00	11,764.98	47.7
479 Jury and witness fees	600.00	600.00	0.00	0.00	0.00	600.00	0.0
486 Maintenance Equipment	4,000.00	4,000.00	301.20	0.00	65.00	3,633.80	9.2
501 Computer support	20,000.00	20,000.00	6,372.76	1,295.00	4,199.00	9,428.24	52.9
528 Postage	9,500.00	9,500.00	4,054.36	0.00	1,000.00	4,445.64	53.2
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	7,000.00	7,000.00	5,462.43	1,372.44	65.00	1,472.57	79.0
531 Miscellaneous	7,500.00	7,500.00	2,465.59	625.96	250.00	4,784.41	36.2
549 LEADS Computer	700.00	700.00	0.00	0.00	0.00	700.00	0.0
617 Leases-Equipment	750.00	750.00	124.70	62.35	275.00	350.30	53.3
640 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Municipal Court	404,850.00	404,850.00	177,207.63	28,814.71	11,818.06	215,824.31	46.7
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	57,000.00	57,000.00	28,321.62	4,362.08	0.00	28,678.38	49.7
401 Assist. Dir. of Finance Wages	60,000.00	60,000.00	31,143.54	4,485.32	0.00	28,856.46	51.9
402 Secretary Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404 Clerks wages	11,500.00	11,500.00	5,200.00	800.00	0.00	6,300.00	45.2
415 Public Employees Retire.System	18,000.00	18,000.00	8,702.38	1,350.66	0.00	9,297.62	48.3
417 FICA	1,900.00	1,900.00	937.64	139.89	0.00	962.36	49.3
418 Hospitalization	40,000.00	40,000.00	19,561.32	3,260.22	3,260.22	17,178.46	57.1
419 Life Insurance	300.00	300.00	144.00	24.00	24.00	132.00	56.0
420 Workers Compensation	2,000.00	2,000.00	1,073.00	166.00	0.00	927.00	53.7
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,250.00	1,250.00	543.25	2.18	10.55	696.20	44.3
435 Property and Liability Insuran	350.00	350.00	60.00	0.00	0.00	290.00	17.1
471 Education,Mtgs. & Related Exp.	900.00	900.00	135.08	0.00	0.00	764.92	15.0
473 Office Supplies	1,200.00	1,200.00	109.64	0.00	89.91	1,000.45	16.6
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	250.00	250.00	174.60	15.89	22.00	53.40	78.6
501 Computer support	4,500.00	4,500.00	798.25	0.00	0.00	3,701.75	17.7
528 Postage	450.00	450.00	160.32	0.00	0.00	289.68	35.6
530 Office Equipment/Furn/Fixtures	500.00	500.00	99.00	0.00	0.00	401.00	19.8
531 Miscellaneous	2,000.00	2,000.00	666.00	0.00	0.00	1,334.00	33.3

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: DOF DIRECTOR OF FINANCE							
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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DIRECTOR OF FINANCE	202,100.00	202,100.00	97,829.64	14,606.24	3,406.68	100,863.68	50.1
Dept: DOL DIRECTOR OF LAW							
400 Wages	47,000.00	47,000.00	23,204.84	3,574.00	0.00	23,795.16	49.4
402 Secretary Wages	20,000.00	20,000.00	8,840.00	1,360.00	0.00	11,160.00	44.2
415 Public Employees Retire.System	9,400.00	9,400.00	4,468.52	690.77	0.00	4,931.48	47.5
417 FICA	1,000.00	1,000.00	432.45	66.17	0.00	567.55	43.2
418 Hospitalization	25,000.00	25,000.00	12,001.32	2,000.22	2,000.22	10,998.46	56.0
419 Life Insurance	140.00	140.00	72.00	12.00	12.00	56.00	60.0
420 Workers Compensation	900.00	900.00	346.11	62.00	0.00	553.89	38.5
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	3,000.00	2,580.00	30.00	0.00	0.00	2,550.00	1.2
471 Education,Mtgs. & Related Exp.	500.00	500.00	350.00	0.00	112.00	38.00	92.4
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
474 Special Counsel	500.00	920.00	910.62	910.62	0.00	9.38	99.0
475 Law Books	200.00	200.00	97.08	0.00	0.00	102.92	48.5
528 Postage	100.00	100.00	50.00	0.00	0.00	50.00	50.0
531 Miscellaneous	300.00	300.00	0.00	0.00	0.00	300.00	0.0
549 LEADS Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
606 Office Expense	18,000.00	18,000.00	9,000.00	1,500.00	9,000.00	0.00	100.0
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DIRECTOR OF LAW	126,040.00	126,040.00	59,802.94	10,175.78	11,124.22	55,112.84	56.3
Dept: ECD Economic Development							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	200.00	200.00	0.00	0.00	0.00	200.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
472 Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.0
473 Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.0
484 Fuel, Autos-Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	500.00	500.00	118.75	0.00	0.00	381.25	23.8
528 Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	500.00	1,000.00	998.40	0.00	0.00	1.60	99.8
546 Economic Development	38,700.00	38,700.00	35,237.00	17,500.00	0.00	3,463.00	91.1
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Economic Development	42,000.00	42,500.00	36,354.15	17,500.00	0.00	6,145.85	85.5
Dept: ENG Engineering							
400 Wages	63,000.00	63,000.00	30,850.80	4,748.20	0.00	32,149.20	49.0
415 Public Employees Retire.System	9,000.00	9,000.00	4,379.72	661.26	0.00	4,620.28	48.7
417 FICA	950.00	950.00	447.34	68.85	0.00	502.66	47.1
418 Hospitalization	20,000.00	20,000.00	9,780.66	1,630.11	1,630.11	8,589.23	57.1
419 Life Insurance	140.00	140.00	72.00	12.00	12.00	56.00	60.0
420 Workers Compensation	1,000.00	1,000.00	511.00	83.00	0.00	489.00	51.1
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,200.00	1,200.00	556.46	0.00	0.00	643.54	46.4
435 Property and Liability Insuran	330.00	330.00	20.00	0.00	0.00	310.00	6.1
436 Auto Insurance	250.00	250.00	0.00	0.00	0.00	250.00	0.0

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<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: ENG Engineering							
471 Education,Mtgs. & Related Exp.	700.00	1,300.00	1,011.42	0.00	0.00	288.58	77.8
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	350.00	350.00	22.52	0.00	29.98	297.50	15.0
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	800.00	800.00	325.00	25.00	0.00	475.00	40.6
485 Maintenance, Autos	100.00	100.00	0.00	0.00	0.00	100.00	0.0
486 Maintenance Equipment	250.00	250.00	99.60	15.89	22.00	128.40	48.6
500 Engineering	25,000.00	31,400.00	10,574.98	1,566.66	20,150.02	675.00	97.9
501 Computer support	400.00	400.00	365.65	0.00	0.00	34.35	91.4
528 Postage	300.00	300.00	75.00	0.00	0.00	225.00	25.0
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	200.00	200.00	0.00	0.00	0.00	200.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Engineering</b>	<b>123,970.00</b>	<b>130,970.00</b>	<b>59,092.15</b>	<b>8,810.97</b>	<b>21,844.11</b>	<b>50,033.74</b>	<b>61.8</b>
Dept: FIR Fire							
400 Wages	985,000.00	982,700.00	429,902.78	67,442.57	0.00	552,797.22	43.7
408 Part-Pay Fire Wages	14,000.00	14,000.00	7,275.84	698.88	0.00	6,724.16	52.0
415 Public Employees Retire.System	1,600.00	1,600.00	291.83	27.97	0.00	1,308.17	18.2
417 FICA	13,400.00	13,400.00	6,178.26	947.43	0.00	7,221.74	46.1
418 Hospitalization	241,000.00	241,000.00	116,469.78	19,411.63	19,411.63	105,118.59	56.4
419 Life Insurance	1,900.00	1,900.00	936.00	156.00	134.80	829.20	56.4
420 Workers Compensation	16,500.00	16,500.00	7,641.00	1,330.00	0.00	8,859.00	46.3
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	7,500.00	7,500.00	2,336.74	75.83	800.00	4,363.26	41.8
428 Telephone	4,000.00	4,000.00	1,776.14	38.37	63.13	2,160.73	46.0
435 Property and Liability Insuran	7,000.00	7,000.00	3,790.00	0.00	0.00	3,210.00	54.1
436 Auto Insurance	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	4,000.00	4,000.00	565.29	13.00	47.00	3,387.71	15.3
472 Supplies	2,500.00	2,500.00	591.19	591.19	0.00	1,908.81	23.6
473 Office Supplies	1,000.00	1,000.00	778.38	0.00	0.00	221.62	77.8
484 Fuel, Autos-Equipment	9,500.00	9,500.00	4,100.00	600.00	0.00	5,400.00	43.2
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	1,000.00	1,000.00	198.25	0.00	100.01	701.74	29.8
489 Volunteer Fire Assessment	150.00	150.00	150.00	0.00	0.00	0.00	100.0
490 Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	1,100.00	1,100.00	795.00	0.00	0.00	305.00	72.3
507 Maintenance Building/Grounds	4,500.00	4,500.00	4,260.25	0.00	0.00	239.75	94.7
528 Postage	200.00	200.00	117.62	0.00	0.00	82.38	58.8
530 Office Equipment/Furn/Fixtures	300.00	300.00	0.00	0.00	0.00	300.00	0.0
531 Miscellaneous	6,000.00	6,000.00	3,794.30	171.85	916.00	1,289.70	78.5
532 Labor Relations	700.00	3,000.00	2,994.46	0.00	0.00	5.54	99.8
575 Safety Related	200.00	200.00	200.00	0.00	0.00	0.00	100.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Fire</b>	<b>1,329,050.00</b>	<b>1,329,050.00</b>	<b>595,143.11</b>	<b>91,504.72</b>	<b>21,472.57</b>	<b>712,434.32</b>	<b>46.4</b>
Dept: MAY MAYOR							
400 Wages	60,000.00	60,000.00	29,778.54	4,586.48	0.00	30,221.46	49.6
402 Secretary Wages	23,500.00	23,500.00	10,400.00	1,600.00	0.00	13,100.00	44.3
415 Public Employees Retire.System	12,000.00	12,000.00	5,703.67	866.11	0.00	6,296.33	47.5
417 FICA	1,250.00	1,250.00	582.59	89.71	0.00	667.41	46.6
418 Hospitalization	40,000.00	40,000.00	19,561.32	3,260.22	3,260.22	17,178.46	57.1
419 Life Insurance	300.00	300.00	144.00	24.00	24.00	132.00	56.0
420 Workers Compensation	1,000.00	1,000.00	543.00	83.00	0.00	457.00	54.3
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,200.00	1,200.00	543.27	2.18	10.55	646.18	46.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: MAY MAYOR							
435 Property and Liability Insuran	250.00	250.00	30.00	0.00	0.00	220.00	12.0
436 Auto Insurance	150.00	150.00	0.00	0.00	0.00	150.00	0.0
471 Education,Mtgs. & Related Exp.	200.00	200.00	39.00	0.00	21.00	140.00	30.0
473 Office Supplies	500.00	500.00	185.00	0.00	39.95	275.05	45.0
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	250.00	250.00	209.60	15.89	22.00	18.40	92.6
501 Computer support	750.00	750.00	255.35	0.00	0.00	494.65	34.0
528 Postage	450.00	450.00	82.22	62.22	0.00	367.78	18.3
530 Office Equipment/Furn/Fixtures	300.00	300.00	0.00	0.00	0.00	300.00	0.0
531 Miscellaneous	500.00	500.00	210.00	0.00	145.00	145.00	71.0
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>MAYOR</b>	<b>142,600.00</b>	<b>142,600.00</b>	<b>68,267.56</b>	<b>10,589.81</b>	<b>3,522.72</b>	<b>70,809.72</b>	<b>50.3</b>
Dept: MIS Miscellaneous							
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
440 State Admin. Tax Coll. Fee	200.00	200.00	0.00	0.00	0.00	200.00	0.0
441 Auditor Fees	6,500.00	6,500.00	3,243.33	1,238.12	0.00	3,256.67	49.9
442 Election Fees	9,000.00	7,900.00	0.00	0.00	0.00	7,900.00	0.0
443 DRETAC Fees	1,200.00	1,200.00	857.79	0.00	0.00	342.21	71.5
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
476 Law Library Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
482 Taxi	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	3,200.00	3,200.00	1,813.00	200.00	0.00	1,387.00	56.7
484 Fuel, Autos-Equipment	1,200.00	1,200.00	245.58	25.00	0.00	954.42	20.5
485 Maintenance, Autos	600.00	600.00	214.81	31.19	50.00	335.19	44.1
495 Ambulance Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
496 State License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
506 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
508 Real estate taxes	0.00	2,100.00	2,054.96	0.00	0.00	45.04	97.9
516 Chamber Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	40,000.00	36,800.00	21,254.97	12,689.69	9,412.50	6,132.53	83.3
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	2,000.00	2,200.00	2,193.00	842.00	0.00	7.00	99.7
622 Electric Kwh Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
624 Revenue Sharing	5,600.00	5,600.00	5,520.94	0.00	0.00	79.06	98.6
641 Stream Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.0
652 Historic Preservation	23,000.00	23,000.00	15,567.46	0.00	7,332.54	100.00	99.6
<b>Miscellaneous</b>	<b>92,500.00</b>	<b>90,500.00</b>	<b>52,965.84</b>	<b>15,026.00</b>	<b>16,795.04</b>	<b>20,739.12</b>	<b>77.1</b>
Dept: POL Police							
400 Wages	1,231,700.00	1,231,700.00	537,361.64	93,467.46	0.00	694,338.36	43.6
406 Dispatcher Wages	205,000.00	205,000.00	78,197.86	10,885.80	0.00	126,802.14	38.1
407 Auxiliary Police Wages	1,000.00	1,000.00	126.30	0.00	0.00	873.70	12.6
415 Public Employees Retire.System	29,000.00	29,000.00	10,809.56	1,376.14	0.00	18,190.44	37.3
417 FICA	20,000.00	20,000.00	8,927.46	1,513.14	0.00	11,072.54	44.6
418 Hospitalization	410,000.00	410,000.00	180,942.21	29,341.98	30,972.09	198,085.70	51.7
419 Life Insurance	3,100.00	3,100.00	1,326.00	228.00	204.00	1,570.00	49.4
420 Workers Compensation	26,000.00	26,000.00	13,589.45	1,837.00	0.00	12,410.55	52.3
421 Unemployment	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
425 Natural Gas	7,500.00	7,500.00	2,927.17	283.23	0.00	4,572.83	39.0
427 Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	6,400.00	6,400.00	2,171.94	0.00	0.00	4,228.06	33.9
435 Property and Liability Insuran	5,000.00	5,000.00	400.00	0.00	0.00	4,600.00	8.0
436 Auto Insurance	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
471 Education,Mtgs. & Related Exp.	5,500.00	5,500.00	2,465.00	195.00	2,625.00	410.00	92.5
472 Supplies	4,000.00	4,000.00	1,954.79	279.54	1,443.28	601.93	85.0
473 Office Supplies	3,600.00	3,600.00	567.33	142.71	957.29	2,075.38	42.4

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - GENERAL FUND</b>							
Expenditures							
Dept: POL Police							
484 Fuel, Autos-Equipment	24,000.00	24,000.00	9,645.51	1,474.68	0.00	14,354.49	40.2
485 Maintenance, Autos	15,000.00	15,000.00	1,887.13	492.79	2,300.00	10,812.87	27.9
486 Maintenance Equipment	5,500.00	5,500.00	300.53	15.89	772.00	4,427.47	19.5
487 Prisoner supplies	29,000.00	29,000.00	6,527.33	1,154.00	5,260.38	17,212.29	40.6
488 Special Investigation	1,000.00	1,000.00	0.00	0.00	500.00	500.00	50.0
501 Computer support	56,000.00	56,000.00	17,377.47	738.00	18,275.00	20,347.53	63.7
507 Maintenance Building/Grounds	26,000.00	26,000.00	3,374.55	475.00	4,977.75	17,647.70	32.1
528 Postage	500.00	500.00	231.76	0.00	0.00	268.24	46.4
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	19,000.00	19,000.00	7,417.64	1,022.07	3,307.02	8,275.34	56.4
532 Labor Relations	10,000.00	10,000.00	5,318.19	3,830.69	0.00	4,681.81	53.2
549 LEADS Computer	7,200.00	7,200.00	3,600.00	0.00	0.00	3,600.00	50.0
575 Safety Related	300.00	300.00	0.00	0.00	0.00	300.00	0.0
600 Prisoner Housing/Treatment	92,800.00	92,800.00	20,048.06	2,518.00	32,834.79	39,917.15	57.0
617 Leases-Equipment	6,400.00	6,400.00	2,390.28	0.00	0.00	4,009.72	37.3
626 Prisoner Medical	4,100.00	4,100.00	657.71	273.73	238.15	3,204.14	21.9
640 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Police</b>	<b>2,271,100.00</b>	<b>2,271,100.00</b>	<b>920,542.87</b>	<b>151,544.85</b>	<b>104,666.75</b>	<b>1,245,890.38</b>	<b>45.1</b>
Dept: TRA Transportation							
428 Telephone	550.00	550.00	155.16	25.18	0.00	394.84	28.2
436 Auto Insurance	200.00	200.00	0.00	0.00	0.00	200.00	0.0
484 Fuel, Autos-Equipment	3,200.00	3,200.00	846.97	177.75	0.00	2,353.03	26.5
485 Maintenance, Autos	3,000.00	3,000.00	771.29	74.94	150.00	2,078.71	30.7
531 Miscellaneous	6,100.00	6,100.00	2,896.00	0.00	0.00	3,204.00	47.5
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
604 Temporary Labor Services	24,000.00	24,000.00	12,238.73	2,402.83	7,560.93	4,200.34	82.5
<b>Transportation</b>	<b>37,050.00</b>	<b>37,050.00</b>	<b>16,908.15</b>	<b>2,680.70</b>	<b>7,710.93</b>	<b>12,430.92</b>	<b>66.4</b>
Dept: TRS Transfers							
451 Transfer-Street Fund	25,000.00	25,000.00	20,000.00	0.00	0.00	5,000.00	80.0
452 Transfer-Police Pension Fund	180,000.00	180,000.00	90,000.00	15,000.00	0.00	90,000.00	50.0
453 Transfer-Fire Pension Fund	180,000.00	180,000.00	90,000.00	15,000.00	0.00	90,000.00	50.0
454 Transfer-Mini Park Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
456 Transfer-Police Equipment	20,000.00	20,000.00	16,000.00	5,000.00	0.00	4,000.00	80.0
457 Transfer-City Administration	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
458 Transfer-Electric Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
462 Transfer-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Transfers</b>	<b>415,000.00</b>	<b>415,000.00</b>	<b>226,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>189,000.00</b>	<b>54.5</b>
<b>Expenditures</b>	<b>5,242,405.00</b>	<b>5,249,405.00</b>	<b>2,336,369.80</b>	<b>390,876.55</b>	<b>208,417.05</b>	<b>2,704,618.15</b>	<b>48.5</b>
<b>Net Effect for GENERAL FUND</b>	<b>-711,905.00</b>	<b>-718,905.00</b>	<b>283,332.81</b>	<b>-58,826.92</b>	<b>208,417.05</b>	<b>-793,820.76</b>	<b>-10.4</b>
Change in Fund Balance:			283,332.81				
<b>Fund: 200 - STREET FUND</b>							
Revenues							
Dept: CFS Charges for services							
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Charges for services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: IGT Intergovernmental taxes							
116 License Tax	60,000.00	60,000.00	23,963.29	0.00	0.00	36,036.71	39.9
117 License Tax(Local Permissive)	67,000.00	67,000.00	34,278.33	6,348.75	0.00	32,721.67	51.2
126 Gasoline Tax	300,000.00	300,000.00	143,535.32	25,027.70	0.00	156,464.68	47.8
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Intergovernmental taxes</b>	<b>427,000.00</b>	<b>427,000.00</b>	<b>201,776.94</b>	<b>31,376.45</b>	<b>0.00</b>	<b>225,223.06</b>	<b>47.3</b>
Dept: LTX Local Taxes							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 200 - STREET FUND</b>							
Revenues							
Dept: LTX Local Taxes							
116 License Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
204 Sale of Scrap	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
205 Miscellaneous Income	5,500.00	5,500.00	1,426.00	120.00	0.00	4,074.00	25.9
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	7,000.00	7,000.00	1,426.00	120.00	0.00	5,574.00	20.4
Dept: TRS Transfers							
244 Transfer General Fund	25,000.00	25,000.00	20,000.00	0.00	0.00	5,000.00	80.0
Transfers	25,000.00	25,000.00	20,000.00	0.00	0.00	5,000.00	80.0
Revenues	459,000.00	459,000.00	223,202.94	31,496.45	0.00	235,797.06	48.6
Expenditures							
Dept: STR Street Department							
400 Wages	220,000.00	220,000.00	90,891.37	15,830.22	0.00	129,108.63	41.3
415 Public Employees Retire.System	30,800.00	30,800.00	11,743.21	2,077.03	0.00	19,056.79	38.1
417 FICA	3,500.00	3,500.00	1,349.16	229.53	0.00	2,150.84	38.5
418 Hospitalization	50,000.00	50,000.00	21,484.83	4,939.23	4,939.23	23,575.94	52.8
419 Life Insurance	550.00	550.00	273.36	43.56	43.56	233.08	57.6
420 Workers Compensation	4,000.00	4,000.00	2,341.00	290.00	0.00	1,659.00	58.5
421 Unemployment	2,600.00	2,600.00	0.00	0.00	0.00	2,600.00	0.0
425 Natural Gas	2,500.00	2,500.00	1,521.26	43.14	100.00	878.74	64.9
428 Telephone	750.00	750.00	391.89	9.36	45.25	312.86	58.3
435 Property and Liability Insuran	4,000.00	4,000.00	166.00	0.00	0.00	3,834.00	4.2
436 Auto Insurance	4,300.00	4,300.00	0.00	0.00	0.00	4,300.00	0.0
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
472 Supplies	1,200.00	1,200.00	808.24	0.00	130.00	261.76	78.2
473 Office Supplies	200.00	200.00	81.90	0.00	0.00	118.10	41.0
483 State Audit	900.00	900.00	589.00	70.00	0.00	311.00	65.4
484 Fuel, Autos-Equipment	20,000.00	20,000.00	8,164.24	900.00	0.00	11,835.76	40.8
485 Maintenance, Autos	4,000.00	4,000.00	1,203.96	105.30	200.00	2,596.04	35.1
486 Maintenance Equipment	17,000.00	17,000.00	14,717.76	514.50	500.00	1,782.24	89.5
491 Marking Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
492 Administrative Costs	21,000.00	21,000.00	10,500.00	1,750.00	10,500.00	0.00	100.0
499 Salt	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,250.00	5,192.22	0.00	0.00	57.78	98.9
510 Clothing Allowance	6,000.00	6,000.00	1,892.97	1,546.50	1,500.00	2,607.03	56.5
515 Equipment	8,000.00	8,000.00	2,738.52	471.49	0.00	5,261.48	34.2
528 Postage	400.00	400.00	320.00	0.00	0.00	80.00	80.0
529 Small tools and equipment	1,200.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
530 Office Equipment/Furn/Fixtures	400.00	400.00	0.00	0.00	0.00	400.00	0.0
531 Miscellaneous	2,000.00	3,610.00	3,364.57	159.54	200.00	45.43	98.7
532 Labor Relations	2,000.00	590.00	350.00	0.00	0.00	240.00	59.3
534 Street Materials	30,000.00	30,000.00	14,425.96	942.70	7,777.09	7,796.95	74.0
535 Street Resurfacing	20,000.00	20,000.00	10,600.00	10,600.00	9,400.00	0.00	100.0
536 Construction	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
575 Safety Related	1,000.00	750.00	325.00	325.00	0.00	425.00	43.3
584 GAAP Conversion	600.00	600.00	432.00	168.00	0.00	168.00	72.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Department	496,100.00	496,100.00	205,868.42	41,015.10	35,335.13	254,896.45	48.6
Expenditures	496,100.00	496,100.00	205,868.42	41,015.10	35,335.13	254,896.45	48.6
Net Effect for STREET FUND	-37,100.00	-37,100.00	17,334.52	-9,518.65	35,335.13	-19,099.39	48.5
Change in Fund Balance:			17,334.52				



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 205 - State Highway Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	5,100.00	5,100.00	1,942.98	0.00	0.00	3,157.02	38.1
126 Gasoline Tax	25,000.00	25,000.00	11,638.00	2,029.27	0.00	13,362.00	46.6
Intergovernmental taxes	30,100.00	30,100.00	13,580.98	2,029.27	0.00	16,519.02	45.1
Dept: MIS Miscellaneous							
205 Miscellaneous Income	200.00	200.00	39.00	0.00	0.00	161.00	19.5
Miscellaneous	200.00	200.00	39.00	0.00	0.00	161.00	19.5
Revenues	30,300.00	30,300.00	13,619.98	2,029.27	0.00	16,680.02	45.0
Expenditures							
Dept: STH State Highway							
400 Wages	15,000.00	14,800.00	10,598.40	0.00	0.00	4,201.60	71.6
415 Public Employees Retire.System	2,100.00	2,300.00	2,211.36	0.00	0.00	88.64	96.1
417 FICA	220.00	220.00	204.90	0.00	0.00	15.10	93.1
418 Hospitalization	15,000.00	15,000.00	8,150.55	0.00	0.00	6,849.45	54.3
419 Life Insurance	300.00	300.00	144.00	24.00	24.00	132.00	56.0
420 Workers Compensation	300.00	300.00	0.00	0.00	0.00	300.00	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	32,920.00	32,920.00	21,309.21	24.00	24.00	11,586.79	64.8
Expenditures	32,920.00	32,920.00	21,309.21	24.00	24.00	11,586.79	64.8
Net Effect for State Highway Fund	-2,620.00	-2,620.00	-7,689.23	2,005.27	24.00	5,093.23	294.4
Change in Fund Balance:			-7,689.23				
<b>Fund: 210 - Street Sales Tax Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
144 County Sales Tax	85,000.00	85,000.00	33,655.15	0.00	0.00	51,344.85	39.6
Intergovernmental taxes	85,000.00	85,000.00	33,655.15	0.00	0.00	51,344.85	39.6
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	85,000.00	85,000.00	33,655.15	0.00	0.00	51,344.85	39.6
Expenditures							
Dept: SST Street Sales Tax							
491 Marking Supplies	5,000.00	5,000.00	0.00	0.00	3,900.00	1,100.00	78.0
492 Administrative Costs	4,250.00	4,250.00	2,125.02	354.17	2,124.98	0.00	100.0
499 Salt	75,000.00	75,000.00	14,489.00	0.00	0.00	60,511.00	19.3
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
534 Street Materials	7,500.00	7,500.00	1,790.25	0.00	0.00	5,709.75	23.9
535 Street Resurfacing	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Sales Tax	99,750.00	99,750.00	18,404.27	354.17	6,024.98	75,320.75	24.5
Expenditures	99,750.00	99,750.00	18,404.27	354.17	6,024.98	75,320.75	24.5

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Street Sales Tax Fund	-14,750.00	-14,750.00	15,250.88	-354.17	6,024.98	-23,975.90	-62.5
Change in Fund Balance:			15,250.88				
<b>Fund: 220 - City Income Tax Fund</b>							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	3,812,890.00	3,812,890.00	2,263,701.41	285,394.36	0.00	1,549,188.59	59.4
Local Taxes	3,812,890.00	3,812,890.00	2,263,701.41	285,394.36	0.00	1,549,188.59	59.4
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,000.00	2,000.00	432.00	0.00	0.00	1,568.00	21.6
Miscellaneous	2,000.00	2,000.00	432.00	0.00	0.00	1,568.00	21.6
<b>Revenues</b>	<b>3,814,890.00</b>	<b>3,814,890.00</b>	<b>2,264,133.41</b>	<b>285,394.36</b>	<b>0.00</b>	<b>1,550,756.59</b>	<b>59.3</b>
Expenditures							
Dept: CIT City Income Tax							
400 Wages	120,000.00	120,000.00	45,679.96	6,590.40	0.00	74,320.04	38.1
415 Public Employees Retire.System	12,000.00	12,000.00	6,453.43	922.67	0.00	5,546.57	53.8
417 FICA	1,740.00	1,740.00	305.26	44.52	0.00	1,434.74	17.5
418 Hospitalization	34,000.00	34,000.00	9,331.62	1,555.27	1,555.27	23,113.11	32.0
419 Life Insurance	300.00	300.00	144.00	24.00	24.00	132.00	56.0
420 Workers Compensation	2,000.00	2,000.00	603.00	96.00	0.01	1,396.99	30.2
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,200.00	1,200.00	569.22	2.18	10.55	620.23	48.3
435 Property and Liability Insuran	1,000.00	1,000.00	400.00	0.00	0.00	600.00	40.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	3,000.00	3,000.00	231.76	89.99	11.33	2,756.91	8.1
483 State Audit	450.00	450.00	294.00	35.00	0.00	156.00	65.3
486 Maintenance Equipment	300.00	300.00	130.55	15.89	22.00	147.45	50.9
492 Administrative Costs	90,000.00	90,000.00	45,000.00	7,500.00	45,000.00	0.00	100.0
501 Computer support	6,000.00	6,000.00	3,589.97	0.00	0.00	2,410.03	59.8
506 Refunds	55,000.00	55,000.00	50,255.83	7,566.15	2,586.79	2,157.38	96.1
528 Postage	4,000.00	4,000.00	1,731.71	0.00	0.00	2,268.29	43.3
530 Office Equipment/Furn/Fixtures	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
531 Miscellaneous	2,000.00	1,880.00	753.13	57.53	100.00	1,026.87	45.4
584 GAAP Conversion	1,200.00	1,320.00	1,301.00	505.00	0.00	19.00	98.6
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>City Income Tax</b>	<b>335,390.00</b>	<b>335,390.00</b>	<b>166,774.44</b>	<b>25,004.60</b>	<b>49,309.95</b>	<b>119,305.61</b>	<b>64.4</b>
Dept: TRS Transfers							
446 Transfer-General Fund	2,200,000.00	2,200,000.00	1,334,969.00	165,738.08	0.00	865,031.00	60.7
447 Transfer-Capital Improvement	120,000.00	120,000.00	70,261.53	8,723.06	0.00	49,738.47	58.6
448 Transfer-Gen. Bond SSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
449 Transfer-Gen. Bond Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
460 Transfer-SSE Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
461 Transfer-Reservoir Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
463 Transfer-Water Facilities(69%)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
464 Transfer-Bridges & Streets(29%)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
465 Transfer-Sidewalks (3%)	14,500.00	14,500.00	8,179.70	1,015.52	0.00	6,320.30	56.4
466 Trans Streets, Alleys & Basins	445,000.00	445,000.00	264,476.96	32,835.15	0.00	180,523.04	59.4
467 Transfer Police/Court Const	700,000.00	700,000.00	419,471.78	52,077.95	0.00	280,528.22	59.9
<b>Transfers</b>	<b>3,479,500.00</b>	<b>3,479,500.00</b>	<b>2,097,358.97</b>	<b>260,389.76</b>	<b>0.00</b>	<b>1,382,141.03</b>	<b>60.3</b>
<b>Expenditures</b>	<b>3,814,890.00</b>	<b>3,814,890.00</b>	<b>2,264,133.41</b>	<b>285,394.36</b>	<b>49,309.95</b>	<b>1,501,446.64</b>	<b>60.6</b>
Net Effect for City Income Tax Fund	0.00	0.00	0.00	0.00	49,309.95	49,309.95	0.0
Change in Fund Balance:			0.00				
<b>Fund: 225 - Health Fund</b>							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 225 - Health Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	32,000.00	32,000.00	14,808.52	14,808.52	0.00	17,191.48	46.3
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	387,000.00	387,000.00	4,337.02	4,212.02	0.00	382,662.98	1.1
143 County Grant or Aid	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Intergovernmental taxes	421,500.00	421,500.00	19,145.54	19,020.54	0.00	402,354.46	4.5
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	190,000.00	190,000.00	109,782.22	0.00	0.00	80,217.78	57.8
112 PERSONAL PROPERTY TAX	4,000.00	4,000.00	1,702.03	0.00	0.00	2,297.97	42.6
113 Manufactured Home Tax	900.00	900.00	251.72	0.00	0.00	648.28	28.0
Local Taxes	194,900.00	194,900.00	111,735.97	0.00	0.00	83,164.03	57.3
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	7,500.00	7,500.00	796.05	219.15	0.00	6,703.95	10.6
Miscellaneous	7,500.00	7,500.00	796.05	219.15	0.00	6,703.95	10.6
Dept: PAL Permits and Licenses							
190 Pool license fees	650.00	650.00	640.00	0.00	0.00	10.00	98.5
191 Temporary Food License	0.00	0.00	0.00	0.00	0.00	0.00	0.0
192 Mobile Food License	400.00	400.00	468.00	117.00	0.00	-68.00	117.0
193 Vending Licenses	300.00	300.00	229.44	0.00	0.00	70.56	76.5
194 Commercial Food Licenses	18,000.00	18,000.00	14,864.63	0.00	0.00	3,135.37	82.6
195 Burial Permits	2,200.00	2,200.00	270.00	27.00	0.00	1,930.00	12.3
196 Birth & Death Certificates	19,000.00	19,000.00	11,550.00	1,700.00	0.00	7,450.00	60.8
197 Miscellaneous Lic. & Permits	1,500.00	1,500.00	549.00	385.00	0.00	951.00	36.6
Permits and Licenses	42,050.00	42,050.00	28,571.07	2,229.00	0.00	13,478.93	67.9
Revenues	665,950.00	665,950.00	160,248.63	21,468.69	0.00	505,701.37	24.1
Expenditures							
Dept: HEA Health							
400 Wages	129,000.00	129,000.00	53,083.46	5,994.90	0.00	75,916.54	41.1
415 Public Employees Retire.System	18,000.00	18,000.00	7,392.19	842.78	0.00	10,607.81	41.1
417 FICA	1,900.00	1,900.00	769.71	86.92	0.00	1,130.29	40.5
418 Hospitalization	38,000.00	38,000.00	12,591.81	740.21	1,630.11	23,778.08	37.4
419 Life Insurance	300.00	300.00	112.80	12.00	12.00	175.20	41.6
420 Workers Compensation	1,800.00	1,800.00	908.00	125.00	0.00	892.00	50.4
421 Unemployment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
428 Telephone	1,400.00	1,400.00	575.34	3.23	15.58	809.08	42.2
435 Property and Liability Insuran	6,300.00	6,300.00	400.00	0.00	0.00	5,900.00	6.3
436 Auto Insurance	950.00	950.00	0.00	0.00	0.00	950.00	0.0
440 State Admin. Tax Coll. Fee	150.00	150.00	0.00	0.00	0.00	150.00	0.0
441 Auditor Fees	3,400.00	3,400.00	1,781.77	0.00	0.00	1,618.23	52.4
442 Election Fees	900.00	900.00	0.00	0.00	0.00	900.00	0.0
443 DRETAC Fees	1,000.00	1,000.00	780.42	0.00	0.00	219.58	78.0
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education, Mtgs. & Related Exp.	8,500.00	8,500.00	1,801.60	0.00	1,113.19	5,585.21	34.3
472 Supplies	12,250.00	12,250.00	256.79	42.05	150.00	11,843.21	3.3
473 Office Supplies	3,900.00	3,900.00	84.88	3.49	262.14	3,552.98	8.9
483 State Audit	1,500.00	1,500.00	883.00	105.00	0.00	617.00	58.9
484 Fuel, Autos-Equipment	2,000.00	2,000.00	800.00	100.00	0.00	1,200.00	40.0
485 Maintenance, Autos	1,000.00	1,000.00	213.05	28.26	242.00	544.95	45.5
486 Maintenance Equipment	1,350.00	1,350.00	345.28	47.62	84.38	920.34	31.8
492 Administrative Costs	22,000.00	22,000.00	10,999.98	1,833.33	11,000.02	0.00	100.0
493 Health Contract	20,000.00	20,000.00	4,427.96	546.75	3,842.04	11,730.00	41.4
494 Medical Advisor	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
496 State License Fees	2,650.00	2,650.00	2,185.00	220.00	0.00	465.00	82.5
497 BC & DC State Fee	12,000.00	12,000.00	6,145.60	0.00	0.00	5,854.40	51.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 225 - Health Fund</b>							
Expenditures							
Dept: HEA Health							
498 Burial Permits State Fee	550.00	600.00	267.50	32.50	332.50	0.00	100.0
501 Computer support	4,000.00	4,000.00	2,575.43	0.00	0.00	1,424.57	64.4
507 Maintenance Building/Grounds	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	750.00	750.00	207.00	0.00	0.00	543.00	27.6
529 Small tools and equipment	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
530 Office Equipment/Furn/Fixtures	800.00	750.00	0.00	0.00	0.00	750.00	0.0
531 Miscellaneous	85,000.00	85,000.00	33,383.86	3,101.92	29,860.00	21,756.14	74.4
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	2,200.00	2,200.00	2,145.00	842.00	0.00	55.00	97.5
603 Public Education/Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
625 Nuisance Abatement	27,000.00	27,000.00	3,169.22	3,169.22	5,300.00	18,530.78	31.4
<b>Health</b>	<b>425,250.00</b>	<b>425,250.00</b>	<b>148,286.65</b>	<b>17,877.18</b>	<b>53,843.96</b>	<b>223,119.39</b>	<b>47.5</b>
Dept: HSA Health Sanitarian							
400 Wages	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
415 Public Employees Retire.System	560.00	560.00	0.00	0.00	0.00	560.00	0.0
417 FICA	60.00	60.00	0.00	0.00	0.00	60.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	200.00	200.00	0.00	0.00	0.00	200.00	0.0
472 Supplies	350.00	350.00	0.00	0.00	0.00	350.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Health Sanitarian</b>	<b>378,170.00</b>	<b>378,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378,170.00</b>	<b>0.0</b>
<b>Expenditures</b>	<b>803,420.00</b>	<b>803,420.00</b>	<b>148,286.65</b>	<b>17,877.18</b>	<b>53,843.96</b>	<b>601,289.39</b>	<b>25.2</b>
<b>Net Effect for Health Fund</b>	<b>-137,470.00</b>	<b>-137,470.00</b>	<b>11,961.98</b>	<b>3,591.51</b>	<b>53,843.96</b>	<b>-95,588.02</b>	<b>30.5</b>
Change in Fund Balance:			11,961.98				
<b>Fund: 230 - Park Fund</b>							
Revenues							
Dept: CFS Charges for services							
153 Recreation	60,000.00	60,000.00	22,002.00	20,347.00	0.00	37,998.00	36.7
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Charges for services</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>22,002.00</b>	<b>20,347.00</b>	<b>0.00</b>	<b>37,998.00</b>	<b>36.7</b>
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	25,000.00	25,000.00	12,086.65	12,086.65	0.00	12,913.35	48.3
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
<b>Intergovernmental taxes</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>12,086.65</b>	<b>12,086.65</b>	<b>0.00</b>	<b>87,913.35</b>	<b>12.1</b>
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	152,000.00	152,000.00	88,842.85	0.00	0.00	63,157.15	58.4
112 PERSONAL PROPERTY TAX	2,500.00	2,500.00	1,343.72	0.00	0.00	1,156.28	53.7
113 Manufactured Home Tax	500.00	500.00	204.98	0.00	0.00	295.02	41.0
<b>Local Taxes</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>90,391.55</b>	<b>0.00</b>	<b>0.00</b>	<b>64,608.45</b>	<b>58.3</b>
Dept: MIS Miscellaneous							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 230 - Park Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	120.00	120.00	32.14	4.71	0.00	87.86	26.8
201 Donations	50,000.00	50,000.00	8,320.00	320.00	0.00	41,680.00	16.6
202 Rent	3,500.00	3,500.00	2,825.00	775.00	0.00	675.00	80.7
204 Sale of Scrap	25.00	25.00	0.00	0.00	0.00	25.00	0.0
205 Miscellaneous Income	70,000.00	70,000.00	599.09	350.00	0.00	69,400.91	0.9
Miscellaneous	123,645.00	123,645.00	11,776.23	1,449.71	0.00	111,868.77	9.5
Dept: OFI Other finances							
226 Sale of Notes/Loans	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Other finances	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.0
Revenues	538,645.00	538,645.00	136,256.43	33,883.36	0.00	402,388.57	25.3
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0.0
515 Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
569 S. Pond Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
585 Skateboard Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
587 Seltzer Park Rehabilitation	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
593 Veterans Park Rehab	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
594 McBride Park Rehab	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
627 Easterling Park	2,000.00	2,000.00	1,432.00	0.00	0.00	568.00	71.6
628 Rabold Park	10,000.00	10,000.00	229.78	0.00	3,400.00	6,370.22	36.3
629 Tucker Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
645 Pool Capital	4,000.00	4,000.00	2,296.91	25.91	0.00	1,703.09	57.4
647 Blackfork Park	300,000.00	300,000.00	105,170.00	750.00	22,181.50	172,648.50	42.5
Capital Projects	355,000.00	355,000.00	109,128.69	775.91	25,581.50	220,289.81	37.9
Dept: DBT Debt Payment							
503 Note/Loan Payment	32,100.00	32,100.00	0.00	0.00	0.00	32,100.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	35,800.00	35,800.00	0.00	0.00	0.00	35,800.00	0.0
Dept: PRK Park Department							
400 Wages	24,000.00	24,000.00	11,638.78	1,825.00	0.00	12,361.22	48.5
415 Public Employees Retire.System	3,400.00	3,400.00	1,590.38	250.60	0.00	1,809.62	46.8
417 FICA	350.00	350.00	168.76	26.46	0.00	181.24	48.2
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	75.00	75.00	36.00	6.00	6.00	33.00	56.0
420 Workers Compensation	400.00	400.00	164.00	33.00	0.00	236.00	41.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,700.00	1,700.00	878.77	0.00	0.00	821.23	51.7
435 Property and Liability Insuran	2,900.00	2,900.00	652.00	49.00	0.00	2,248.00	22.5
436 Auto Insurance	900.00	900.00	0.00	0.00	0.00	900.00	0.0
440 State Admin. Tax Coll. Fee	100.00	100.00	0.00	0.00	0.00	100.00	0.0
441 Auditor Fees	2,700.00	2,700.00	1,443.10	0.00	0.00	1,256.90	53.4
442 Election Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
443 DRETAC Fees	800.00	800.00	632.07	0.00	0.00	167.93	79.0
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	250.00	250.00	0.00	0.00	0.00	250.00	0.0
472 Supplies	4,000.00	4,000.00	1,585.22	154.68	587.96	1,826.82	54.3
473 Office Supplies	500.00	500.00	157.88	0.00	55.06	287.06	42.6
483 State Audit	1,750.00	1,750.00	1,048.00	115.00	0.00	702.00	59.9
484 Fuel, Autos-Equipment	3,500.00	3,500.00	548.90	0.00	0.00	2,951.10	15.7



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 231 - Playscape Trust Fund</b>							
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Playscape Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 232 - Rehab Escrow Fund (HOME/CDBG)</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.0
Intergovernmental taxes	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	2,087.00	0.00	0.00	-2,087.00	0.0
Miscellaneous	0.00	0.00	2,087.00	0.00	0.00	-2,087.00	0.0
Revenues	19,000.00	19,000.00	2,087.00	0.00	0.00	16,913.00	11.0
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	26,000.00	26,000.00	85.00	0.00	0.00	25,915.00	0.3
Community Devel. Block Grant	26,000.00	26,000.00	85.00	0.00	0.00	25,915.00	0.3
Expenditures	26,000.00	26,000.00	85.00	0.00	0.00	25,915.00	0.3
Net Effect for Rehab Escrow Fund (HOME/CDBG)	-7,000.00	-7,000.00	2,002.00	0.00	0.00	-9,002.00	-28.6
Change in Fund Balance:			2,002.00				
<b>Fund: 233 - Court Probation Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	16,000.00	16,000.00	13,342.16	1,654.17	0.00	2,657.84	83.4
Court fines collected	16,000.00	16,000.00	13,342.16	1,654.17	0.00	2,657.84	83.4
Dept: IGT Intergovernmental taxes							
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	800.00	800.00	20.00	0.00	0.00	780.00	2.5
Miscellaneous	800.00	800.00	20.00	0.00	0.00	780.00	2.5
Revenues	16,800.00	16,800.00	13,362.16	1,654.17	0.00	3,437.84	79.5
Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	9,000.00	9,000.00	7,962.43	0.00	0.00	1,037.57	88.5
415 Public Employees Retire.System	1,500.00	2,000.00	1,949.89	0.00	0.00	50.11	97.5
417 FICA	150.00	150.00	150.00	0.00	0.00	0.00	100.0
420 Workers Compensation	300.00	300.00	71.00	16.00	0.00	229.00	23.7
421 Unemployment	4,000.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
428 Telephone	1,200.00	1,200.00	371.74	0.00	0.00	828.26	31.0
471 Education,Mtgs. & Related Exp.	3,000.00	3,000.00	425.00	425.00	700.00	1,875.00	37.5
472 Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.0
473 Office Supplies	150.00	350.00	95.91	0.00	250.00	4.09	98.8

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 233 - Court Probation Fund</b>							
Expenditures							
Dept: CPF Court Probation							
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	850.00	850.00	424.98	70.83	425.02	0.00	100.0
528 Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	1,000.00	800.00	0.00	0.00	35.00	765.00	4.4
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Court Probation</b>	<b>21,900.00</b>	<b>21,900.00</b>	<b>11,450.95</b>	<b>511.83</b>	<b>1,410.02</b>	<b>9,039.03</b>	<b>58.7</b>
<b>Expenditures</b>	<b>21,900.00</b>	<b>21,900.00</b>	<b>11,450.95</b>	<b>511.83</b>	<b>1,410.02</b>	<b>9,039.03</b>	<b>58.7</b>
<b>Net Effect for Court Probation Fund</b>	<b>-5,100.00</b>	<b>-5,100.00</b>	<b>1,911.21</b>	<b>1,142.34</b>	<b>1,410.02</b>	<b>-5,601.19</b>	<b>-9.8</b>
Change in Fund Balance:			1,911.21				
<b>Fund: 234 - BMV Reimbursement Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Court fines collected</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
Dept: MIS Miscellaneous							
205 Miscellaneous Income	100.00	100.00	0.00	0.00	0.00	100.00	0.0
<b>Miscellaneous</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0</b>
<b>Revenues</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.0</b>
Expenditures							
Dept: BMV BMV Reimbursement							
531 Miscellaneous	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
<b>BMV Reimbursement</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0</b>
<b>Expenditures</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.0</b>
<b>Net Effect for BMV Reimbursement Fund</b>	<b>-1,400.00</b>	<b>-1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>0.0</b>
Change in Fund Balance:			0.00				
<b>Fund: 235 - Law Enforcement Trust Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
<b>Intergovernmental taxes</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.0</b>
Dept: MIS Miscellaneous							
205 Miscellaneous Income	1,500.00	1,500.00	943.21	10.00	0.00	556.79	62.9
<b>Miscellaneous</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>943.21</b>	<b>10.00</b>	<b>0.00</b>	<b>556.79</b>	<b>62.9</b>
Dept: OFI Other finances							
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Other finances</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>Revenues</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>943.21</b>	<b>10.00</b>	<b>0.00</b>	<b>3,556.79</b>	<b>21.0</b>
Expenditures							
Dept: LET Law Enforcement Trust							
471 Education, Mtgs. & Related Exp.	6,000.00	6,000.00	1,435.00	0.00	520.00	4,045.00	32.6
472 Supplies	480.00	480.00	0.00	0.00	0.00	480.00	0.0



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 235 - Law Enforcement Trust Fund</b>							
Expenditures							
Dept: LET Law Enforcement Trust							
478 Court appointed attorneys	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
531 Miscellaneous	2,000.00	2,000.00	183.40	0.00	0.00	1,816.60	9.2
Law Enforcement Trust	9,730.00	9,730.00	1,618.40	0.00	520.00	7,591.60	22.0
Expenditures	9,730.00	9,730.00	1,618.40	0.00	520.00	7,591.60	22.0
Net Effect for Law Enforcement Trust Fund	-5,230.00	-5,230.00	-675.19	10.00	520.00	-4,034.81	22.9
Change in Fund Balance:			-675.19				
<b>Fund: 236 - Court I D A T Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	3,500.00	3,500.00	1,582.64	197.50	0.00	1,917.36	45.2
Court fines collected	3,500.00	3,500.00	1,582.64	197.50	0.00	1,917.36	45.2
Revenues	3,500.00	3,500.00	1,582.64	197.50	0.00	1,917.36	45.2
Expenditures							
Dept: IDA I D A T Fund							
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
531 Miscellaneous	25,000.00	25,000.00	979.62	0.00	2,720.38	21,300.00	14.8
I D A T Fund	27,000.00	27,000.00	979.62	0.00	2,720.38	23,300.00	13.7
Expenditures	27,000.00	27,000.00	979.62	0.00	2,720.38	23,300.00	13.7
Net Effect for Court I D A T Fund	-23,500.00	-23,500.00	603.02	197.50	2,720.38	-21,382.64	9.0
Change in Fund Balance:			603.02				
<b>Fund: 237 - Court Enforce. &amp; Educ. Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	500.00	500.00	75.00	75.00	0.00	425.00	15.0
Court fines collected	500.00	500.00	75.00	75.00	0.00	425.00	15.0
Revenues	500.00	500.00	75.00	75.00	0.00	425.00	15.0
Expenditures							
Dept: EEF Enforcement & Education Fund							
471 Education,Mtgs. & Related Exp.	400.00	400.00	0.00	0.00	0.00	400.00	0.0
531 Miscellaneous	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Enforcement & Education Fund	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Expenditures	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Net Effect for Court Enforce. & Educ. Fund	-200.00	-200.00	75.00	75.00	0.00	-275.00	-37.5
Change in Fund Balance:			75.00				
<b>Fund: 238 - DARE Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
201 Donations	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 238 - DARE Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Revenues	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures							
Dept: DAR DARE Fund							
471 Education,Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
472 Supplies	2,000.00	2,000.00	1,382.46	0.00	0.00	617.54	69.1
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
DARE Fund	5,000.00	5,000.00	1,382.46	0.00	0.00	3,617.54	27.6
Expenditures	5,000.00	5,000.00	1,382.46	0.00	0.00	3,617.54	27.6
Net Effect for DARE Fund	-3,500.00	-3,500.00	-1,382.46	0.00	0.00	-2,117.54	39.5
Change in Fund Balance:			-1,382.46				
<b>Fund: 239 - Court Computer Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	9,500.00	9,500.00	5,655.83	930.83	0.00	3,844.17	59.5
Court fines collected	9,500.00	9,500.00	5,655.83	930.83	0.00	3,844.17	59.5
Dept: MIS Miscellaneous							
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	9,500.00	9,500.00	5,655.83	930.83	0.00	3,844.17	59.5
Expenditures							
Dept: COM Court Computer							
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.0
530 Office Equipment/Furn/Fixtures	150.00	150.00	0.00	0.00	0.00	150.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court Computer	13,650.00	13,650.00	0.00	0.00	0.00	13,650.00	0.0
Expenditures	13,650.00	13,650.00	0.00	0.00	0.00	13,650.00	0.0
Net Effect for Court Computer Fund	-4,150.00	-4,150.00	5,655.83	930.83	0.00	-9,805.83	-136.3
Change in Fund Balance:			5,655.83				
<b>Fund: 240 - Unclaimed Monies Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: UNC Unclaimed Money/s							
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 240 - Unclaimed Monies Fund</b>							
Expenditures							
Unclaimed Money's	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Expenditures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Net Effect for Unclaimed Monies Fund	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 241 - Police Computer Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,000.00	2,000.00	1,080.00	145.00	0.00	920.00	54.0
Court fines collected	2,000.00	2,000.00	1,080.00	145.00	0.00	920.00	54.0
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	2,000.00	2,000.00	1,080.00	145.00	0.00	920.00	54.0
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	750.00	750.00	250.83	42.90	207.33	291.84	61.1
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
558 Police Cruisers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Computer Fund	1,250.00	1,250.00	250.83	42.90	207.33	791.84	36.7
Expenditures	1,250.00	1,250.00	250.83	42.90	207.33	791.84	36.7
Net Effect for Police Computer Fund	750.00	750.00	829.17	102.10	207.33	128.16	82.9
Change in Fund Balance:			829.17				
<b>Fund: 242 - Court IDAM Fund</b>							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	3,500.00	3,500.00	1,260.46	323.71	0.00	2,239.54	36.0
Court fines collected	3,500.00	3,500.00	1,260.46	323.71	0.00	2,239.54	36.0
Revenues	3,500.00	3,500.00	1,260.46	323.71	0.00	2,239.54	36.0
Expenditures							
Dept: IDM IDAM Fund							
471 Education, Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
IDAM Fund	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Expenditures	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Net Effect for Court IDAM Fund	-2,000.00	-2,000.00	1,260.46	323.71	0.00	-3,260.46	-63.0
Change in Fund Balance:			1,260.46				
<b>Fund: 250 - CDBG General</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	231,300.00	231,300.00	28,899.00	0.00	0.00	202,401.00	12.5

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 250 - CDBG General</b>							
Revenues							
Intergovernmental taxes	231,300.00	231,300.00	28,899.00	0.00	0.00	202,401.00	12.5
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Revenues</b>	<b>231,300.00</b>	<b>231,300.00</b>	<b>28,899.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,401.00</b>	<b>12.5</b>
Expenditures							
Dept: CBG Community Devel. Block Grant							
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
481 Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
579 Home/Building Repair	172,500.00	172,500.00	15,044.00	0.00	0.00	157,456.00	8.7
603 Public Education/Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
620 Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621 General Administration	57,300.00	57,300.00	28,566.00	0.00	17,132.00	11,602.00	79.8
648 Emergency Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
650 Fair Housing	1,500.00	1,500.00	333.00	0.00	666.00	501.00	66.6
651 Rental Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Devel. Block Grant	231,300.00	231,300.00	43,943.00	0.00	17,798.00	169,559.00	26.7
<b>Expenditures</b>	<b>231,300.00</b>	<b>231,300.00</b>	<b>43,943.00</b>	<b>0.00</b>	<b>17,798.00</b>	<b>169,559.00</b>	<b>26.7</b>
Net Effect for CDBG General	0.00	0.00	-15,044.00	0.00	17,798.00	32,842.00	0.0
Change in Fund Balance:			-15,044.00				
<b>Fund: 251 - Home Program Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	258,675.00	258,675.00	85.00	0.00	0.00	258,590.00	0.0
Intergovernmental taxes	258,675.00	258,675.00	85.00	0.00	0.00	258,590.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Revenues</b>	<b>258,675.00</b>	<b>258,675.00</b>	<b>85.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,590.00</b>	<b>0.0</b>
Expenditures							
Dept: HPM Home Program							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
578 Private Rehabilitation	258,675.00	258,675.00	636.00	0.00	0.00	258,039.00	0.2
580 Acquisition/Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621 General Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Home Program	258,675.00	258,675.00	636.00	0.00	0.00	258,039.00	0.2
<b>Expenditures</b>	<b>258,675.00</b>	<b>258,675.00</b>	<b>636.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,039.00</b>	<b>0.2</b>
Net Effect for Home Program Fund	0.00	0.00	-551.00	0.00	0.00	551.00	0.0
Change in Fund Balance:			-551.00				
<b>Fund: 252 - Ohio Housing Trust Fund (OHTF)</b>							
Revenues							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 252 - Ohio Housing Trust Fund (OHTF)</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: OHT Ohio Housing Trust							
579 Home/Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Ohio Housing Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Ohio Housing Trust Fund (OHTF)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 253 - Fire Damage Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Revenues	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Expenditures							
Dept: FDF Fire Damage Fund							
531 Miscellaneous	9,000.00	9,000.00	4,000.00	0.00	0.00	5,000.00	44.4
Fire Damage Fund	9,000.00	9,000.00	4,000.00	0.00	0.00	5,000.00	44.4
Expenditures	9,000.00	9,000.00	4,000.00	0.00	0.00	5,000.00	44.4
Net Effect for Fire Damage Fund	-4,000.00	-4,000.00	-4,000.00	0.00	0.00	0.00	100.0
Change in Fund Balance:			-4,000.00				
<b>Fund: 275 - Special Bond Retirement Fund</b>							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	250.00	250.00	138.03	21.64	0.00	111.97	55.2
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	250.00	250.00	138.03	21.64	0.00	111.97	55.2
Dept: OFI Other finances							
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
241 Transfers Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	250.00	250.00	138.03	21.64	0.00	111.97	55.2
Expenditures							
Dept: SBR Special Bond Retirement							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 275 - Special Bond Retirement Fund</b>							
Expenditures							
Dept: SBR Special Bond Retirement							
441 Auditor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
442 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443 DRETAC Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	200.00	200.00	25.00	5.00	0.00	175.00	12.5
Special Bond Retirement	200.00	200.00	25.00	5.00	0.00	175.00	12.5
Dept: TRS Transfers							
446 Transfer-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
462 Transfer-Miscellaneous	300.00	300.00	196.66	0.00	0.00	103.34	65.6
Transfers	300.00	300.00	196.66	0.00	0.00	103.34	65.6
Expenditures	500.00	500.00	221.66	5.00	0.00	278.34	44.3
Net Effect for Special Bond Retirement Fund	-250.00	-250.00	-83.63	16.64	0.00	-166.37	33.5
Change in Fund Balance:			-83.63				
<b>Fund: 280 - General Bond Retirement Res.</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: RES Reservoir							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Reservoir	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
461 Transfer-Reservoir Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for General Bond Retirement Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 281 - General Bond Retirement SSE</b>							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 281 - General Bond Retirement SSE</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SSE Sanitary and Storm Equipment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sanitary and Storm Equipment							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
460 Transfer-SSE Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for General Bond Retirement SSE							
Change in Fund Balance:	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Fund: 282 - USDA</b>							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	50,000.00	50,000.00	48,742.38	0.00	0.00	1,257.62	97.5
Miscellaneous							
	50,000.00	50,000.00	48,742.38	0.00	0.00	1,257.62	97.5
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances							
	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	50,000.00	50,000.00	48,742.38	0.00	0.00	1,257.62	97.5
Expenditures							
Dept: SBR Special Bond Retirement							
503 Note/Loan Payment	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	100.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	2,000.00	2,000.00	742.38	0.00	0.00	1,257.62	37.1
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Bond Retirement							
	50,000.00	50,000.00	48,742.38	0.00	0.00	1,257.62	97.5
Expenditures	50,000.00	50,000.00	48,742.38	0.00	0.00	1,257.62	97.5





REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 300 - Capital Improvement Fund</b>							
Expenditures							
Dept: ENG Engineering							
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
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	0.00	0.00	0.0
473 Office Supplies	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	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
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	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: FBR Fire Building Reserve							
507 Maintenance Building/Grounds	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Fire Building Reserve	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: FIR Fire							
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
Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
435 Property and Liability Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	800.00	800.00	495.00	50.00	0.00	305.00	61.9
492 Administrative Costs	7,500.00	7,500.00	3,750.00	625.00	3,750.00	0.00	100.0
516 Chamber Contract	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	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
584 GAAP Conversion	4,000.00	4,000.00	2,145.00	842.00	0.00	1,855.00	53.6
625 Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	42,300.00	42,300.00	6,390.00	1,517.00	3,750.00	32,160.00	24.0
Dept: POL Police							
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	38,000.00	38,000.00	0.00	0.00	10,820.00	27,180.00	28.5
529 Small tools and equipment	1,000.00	400.00	0.00	0.00	0.00	400.00	0.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,600.00	968.03	0.00	631.97	0.00	100.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
558 Police Cruisers	66,500.00	66,500.00	0.00	0.00	66,500.00	0.00	100.0
Police	107,500.00	107,500.00	968.03	0.00	77,951.97	28,580.00	73.4
Dept: PRO 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
559 City Costs-Projects	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
586 Whitney Ave. Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605 Rt. 39 Water & Sewer Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.0
619 Downtown Enhancement	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
634 Technology Parkway	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: SAN Sanitary Sewers							



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 301 - Shelby Reservoir Fund</b>							
Expenditures							
Reservoir	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
462 Transfer-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Shelby Reservoir Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 302 - Sewer Construction Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	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				
<b>Fund: 303 - Sani. Storm Sewer &amp; Equip Fd</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	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							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 303 - Sani. Storm Sewer &amp; Equip Fd</b>							
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 & Equip Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 304 - Court Capital Improvement Fund</b>							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	11,000.00	11,000.00	3,993.00	661.00	0.00	7,007.00	36.3
173 Civil Court	2,000.00	2,000.00	1,155.00	160.00	0.00	845.00	57.8
174 Small claims	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court fines collected	13,000.00	13,000.00	5,148.00	821.00	0.00	7,852.00	39.6
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	13,000.00	13,000.00	5,148.00	821.00	0.00	7,852.00	39.6
Expenditures							
Dept: CCI Court Capital Improvement							
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	40,000.00	40,000.00	9,110.00	7,500.00	2,500.00	28,390.00	29.0
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Court Capital Improvement	43,000.00	43,000.00	9,110.00	7,500.00	2,500.00	31,390.00	27.0
Expenditures	43,000.00	43,000.00	9,110.00	7,500.00	2,500.00	31,390.00	27.0
Net Effect for Court Capital Improvement Fund	-30,000.00	-30,000.00	-3,962.00	-6,679.00	2,500.00	-23,538.00	21.5
Change in Fund Balance:			-3,962.00				
<b>Fund: 305 - Shelby Avenue</b>							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 307 - Earl Ave. Sanitary and Water</b>							
Expenditures							
Dept: ESW Earl Avenue Sanitary-Water							
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				
<b>Fund: 308 - Tucker Avenue Sanitary &amp; Storm</b>							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: 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				
<b>Fund: 309 - Fox Run #4</b>							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 310 - Mansfield Avenue Water &amp; Sewer</b>							
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				
<b>Fund: 311 - Clark Avenue Water</b>							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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				
<b>Fund: 312 - High School Ave. San. &amp; Sewer</b>							
Revenues							
Dept: ASM Assessments							





















REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 324 - FOX RUN 7</b>							
Expenditures							
Dept: FOX FOX RUN							
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				
<b>Fund: 325 - Mickey Road Sanitary Sewer</b>							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 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				
<b>Fund: 350 - Water Facilities Fund (69%)</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	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							



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 351 - Bridges &amp; Streets Fund (29%)</b>							
Expenditures							
Dept: BSF Bridges & Streets Fund							
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Bridges & Streets Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Bridges & Streets Fund (29%)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
<b>Fund: 352 - Sidewalk Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Miscellaneous	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	14,500.00	14,500.00	8,179.70	1,015.52	0.00	6,320.30	56.4
Transfers	14,500.00	14,500.00	8,179.70	1,015.52	0.00	6,320.30	56.4
Revenues	14,550.00	14,550.00	8,179.70	1,015.52	0.00	6,370.30	56.2
Expenditures							
Dept: SWF Sidewalk Fund							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	150.00	150.00	112.00	10.00	0.00	38.00	74.7
492 Administrative Costs	750.00	750.00	375.00	62.50	375.00	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sidewalk Fund	30,900.00	30,900.00	487.00	72.50	375.00	30,038.00	2.8
Expenditures	30,900.00	30,900.00	487.00	72.50	375.00	30,038.00	2.8
Net Effect for Sidewalk Fund	-16,350.00	-16,350.00	7,692.70	943.02	375.00	-23,667.70	-44.8
Change in Fund Balance:			7,692.70				
<b>Fund: 353 - Streets, Alleys &amp; Basin Rehab</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.0
Intergovernmental taxes	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	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							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 353 - Streets, Alleys &amp; Basin Rehab</b>							
Revenues							
Dept: TRS Transfers							
240 Transfer City Income Tax	445,000.00	445,000.00	264,476.96	32,835.15	0.00	180,523.04	59.4
Transfers	445,000.00	445,000.00	264,476.96	32,835.15	0.00	180,523.04	59.4
Revenues	730,000.00	730,000.00	264,476.96	32,835.15	0.00	465,523.04	36.2
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: SAC Streets, Alleys & Catch Basins							
480 Legal Advertising	200.00	200.00	0.00	0.00	0.00	200.00	0.0
483 State Audit	500.00	500.00	355.00	40.00	0.00	145.00	71.0
492 Administrative Costs	22,250.00	22,250.00	11,125.02	1,854.17	11,124.98	0.00	100.0
500 Engineering	25,000.00	25,000.00	5,655.20	0.00	0.00	19,344.80	22.6
514 Catch Basins	10,000.00	10,000.00	0.00	0.00	3,100.00	6,900.00	31.0
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
534 Street Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.0
535 Street Resurfacing	1,118,600.00	1,117,500.00	27,701.77	27,600.00	727,439.30	362,358.93	67.6
536 Construction	47,000.00	47,000.00	0.00	0.00	46,245.00	755.00	98.4
601 Inspection Fees	10,000.00	11,100.00	0.00	0.00	11,064.00	36.00	99.7
Streets, Alleys & Catch Basins	1,234,050.00	1,234,050.00	44,836.99	29,494.17	798,973.28	390,239.73	68.4
Expenditures	1,234,050.00	1,234,050.00	44,836.99	29,494.17	798,973.28	390,239.73	68.4
Net Effect for Streets, Alleys & Basin Rehab	-504,050.00	-504,050.00	219,639.97	3,340.98	798,973.28	75,283.31	114.9
Change in Fund Balance:			219,639.97				
<b>Fund: 354 - Police/Court Construction Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Intergovernmental taxes	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Miscellaneous	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	700,000.00	700,000.00	419,471.78	52,077.95	0.00	280,528.22	59.9
241 Transfers Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	700,000.00	700,000.00	419,471.78	52,077.95	0.00	280,528.22	59.9
Revenues	727,000.00	727,000.00	419,471.78	52,077.95	0.00	307,528.22	57.7
Expenditures							
Dept: DBT Debt Payment							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 354 - Police/Court Construction Fund</b>							
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.0
505 Interest Expense	218,000.00	218,000.00	109,000.00	0.00	0.00	109,000.00	50.0
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
<b>Debt Payment</b>	<b>403,000.00</b>	<b>403,000.00</b>	<b>109,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294,000.00</b>	<b>27.0</b>
Dept: PCC Police/Court Construction							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	1,000.00	1,000.00	645.00	70.00	0.00	355.00	64.5
492 Administrative Costs	40,000.00	40,000.00	19,999.98	3,333.33	20,000.02	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	30,000.00	26,300.00	23,229.18	0.00	795.00	2,275.82	91.3
536 Construction	30,000.00	33,700.00	18,099.19	4,324.00	15,599.94	0.87	100.0
601 Inspection Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
632 Land/Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Police/Court Construction</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>61,973.35</b>	<b>7,727.33</b>	<b>36,394.96</b>	<b>4,631.69</b>	<b>95.5</b>
<b>Expenditures</b>	<b>506,000.00</b>	<b>506,000.00</b>	<b>170,973.35</b>	<b>7,727.33</b>	<b>36,394.96</b>	<b>298,631.69</b>	<b>41.0</b>
<b>Net Effect for Police/Court Construction Fund</b>	<b>221,000.00</b>	<b>221,000.00</b>	<b>248,498.43</b>	<b>44,350.62</b>	<b>36,394.96</b>	<b>8,896.53</b>	<b>96.0</b>
Change in Fund Balance:			248,498.43				
<b>Fund: 400 - Sewer Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,200,000.00	1,200,000.00	618,822.73	101,067.70	0.00	581,177.27	51.6
159 Other services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
161 Labor and Material	0.00	0.00	0.00	0.00	0.00	0.00	0.0
163 Misc Pumping/Leachate	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Charges for services</b>	<b>1,225,000.00</b>	<b>1,225,000.00</b>	<b>618,822.73</b>	<b>101,067.70</b>	<b>0.00</b>	<b>606,177.27</b>	<b>50.5</b>
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204 Sale of Scrap	700.00	700.00	0.00	0.00	0.00	700.00	0.0
205 Miscellaneous Income	12,000.00	12,000.00	7,881.86	0.00	0.00	4,118.14	65.7
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Miscellaneous</b>	<b>12,700.00</b>	<b>12,700.00</b>	<b>7,881.86</b>	<b>0.00</b>	<b>0.00</b>	<b>4,818.14</b>	<b>62.1</b>
<b>Revenues</b>	<b>1,237,700.00</b>	<b>1,237,700.00</b>	<b>626,704.59</b>	<b>101,067.70</b>	<b>0.00</b>	<b>610,995.41</b>	<b>50.6</b>
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
507 Maintenance Building/Grounds	50,000.00	50,000.00	48,269.85	0.00	0.00	1,730.15	96.5
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Capital Projects</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>48,269.85</b>	<b>0.00</b>	<b>0.00</b>	<b>11,730.15</b>	<b>80.4</b>
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	5,000.00	4,000.00	35.96	35.96	0.00	3,964.04	0.9
530 Office Equipment/Furn/Fixtures	2,500.00	3,500.00	1,113.66	710.31	1,673.75	712.59	79.6
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Capital Projects Office</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>1,149.62</b>	<b>746.27</b>	<b>1,673.75</b>	<b>4,676.63</b>	<b>37.6</b>
Dept: DCP Distribution Capital Projects							
500 Engineering	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0



REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 400 - Sewer Fund</b>							
Expenditures							
Dept: MFG Manufacturing							
501 Computer support	300.00	300.00	85.00	0.00	85.00	130.00	56.7
510 Clothing Allowance	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
515 Equipment	2,100.00	2,100.00	76.46	0.00	0.00	2,023.54	3.6
517 Lab/Misc. Testing	10,000.00	10,000.00	3,345.15	1,085.00	0.00	6,654.85	33.5
518 Lab Supplies	12,000.00	12,000.00	11,293.57	843.60	178.70	527.73	95.6
519 Chemicals	5,000.00	5,000.00	0.00	0.00	-0.01	5,000.01	0.0
524 EPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
526 Diesel Fuel	5,000.00	5,000.00	2,728.94	0.00	0.00	2,271.06	54.6
529 Small tools and equipment	2,000.00	2,000.00	442.70	0.00	0.00	1,557.30	22.1
530 Office Equipment/Furn/Fixtures	2,000.00	6,100.00	5,349.85	1,188.98	0.00	750.15	87.7
531 Miscellaneous	24,000.00	18,400.00	1,138.76	80.94	5,000.00	12,261.24	33.4
537 EPA Fees and Permits	6,500.00	6,900.00	6,615.81	0.00	235.00	49.19	99.3
575 Safety Related	1,200.00	1,200.00	258.98	0.00	325.01	616.01	48.7
<b>Manufacturing</b>	<b>769,200.00</b>	<b>766,000.00</b>	<b>359,023.20</b>	<b>38,187.01</b>	<b>36,043.64</b>	<b>370,933.16</b>	<b>51.6</b>
Dept: MTN Maintenance							
436 Auto Insurance	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
472 Supplies	2,000.00	2,000.00	865.65	0.00	170.26	964.09	51.8
484 Fuel, Autos-Equipment	6,000.00	6,000.00	1,076.28	56.74	0.00	4,923.72	17.9
485 Maintenance, Autos	1,500.00	1,500.00	198.62	0.00	0.00	1,301.38	13.2
486 Maintenance Equipment	18,000.00	18,000.00	5,633.24	0.00	85.00	12,281.76	31.8
507 Maintenance Building/Grounds	4,500.00	7,500.00	4,185.33	98.00	585.37	2,729.30	63.6
520 Sludge Removal	167,000.00	167,000.00	96,140.48	10,927.14	0.00	70,859.52	57.6
531 Miscellaneous	0.00	200.00	150.00	0.00	0.00	50.00	75.0
<b>Maintenance</b>	<b>200,200.00</b>	<b>203,400.00</b>	<b>108,249.60</b>	<b>11,081.88</b>	<b>840.63</b>	<b>94,309.77</b>	<b>53.6</b>
Dept: OFC Office							
400 Wages	5,500.00	5,500.00	1,819.74	279.96	0.00	3,680.26	33.1
404 Clerks wages	38,000.00	38,000.00	17,670.71	2,743.36	0.00	20,329.29	46.5
409 Meter Reader Wages	26,500.00	26,500.00	11,663.61	1,794.40	0.00	14,836.39	44.0
410 Janitors Wages	5,000.00	5,000.00	3,980.86	612.53	0.00	1,019.14	79.6
415 Public Employees Retire.System	10,500.00	10,500.00	4,896.50	759.15	0.00	5,603.50	46.6
417 FICA	1,100.00	1,100.00	509.45	78.75	0.00	590.55	46.3
418 Hospitalization	24,500.00	24,500.00	11,834.58	1,972.43	1,972.43	10,692.99	56.4
419 Life Insurance	250.00	250.00	106.56	17.76	17.76	125.68	49.7
420 Workers Compensation	2,000.00	2,000.00	527.00	83.00	0.00	1,473.00	26.4
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,000.00	1,000.00	280.55	4.68	22.62	696.83	30.3
435 Property and Liability Insuran	7,500.00	7,500.00	850.00	0.00	0.00	6,650.00	11.3
436 Auto Insurance	600.00	600.00	0.00	0.00	0.00	600.00	0.0
471 Education,Mtgs. & Related Exp.	125.00	125.00	13.00	0.00	47.00	65.00	48.0
472 Supplies	100.00	100.00	0.00	0.00	50.00	50.00	50.0
473 Office Supplies	3,600.00	3,600.00	1,592.72	0.00	72.06	1,935.22	46.2
483 State Audit	2,000.00	2,000.00	1,234.00	140.00	0.00	766.00	61.7
484 Fuel, Autos-Equipment	600.00	600.00	300.00	50.00	0.00	300.00	50.0
485 Maintenance, Autos	250.00	250.00	121.44	121.44	0.00	128.56	48.6
486 Maintenance Equipment	1,200.00	1,200.00	409.98	80.00	369.22	420.80	64.9
492 Administrative Costs	62,500.00	62,500.00	31,249.98	5,208.33	31,250.02	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	4,000.00	4,000.00	1,729.64	0.00	85.00	2,185.36	45.4
502 Hand meter contract	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
506 Refunds	250.00	250.00	0.00	0.00	0.00	250.00	0.0
507 Maintenance Building/Grounds	250.00	250.00	65.75	65.75	25.00	159.25	36.3
508 Real estate taxes	870.00	870.00	863.68	0.00	0.00	6.32	99.3
510 Clothing Allowance	100.00	100.00	52.50	0.00	0.00	47.50	52.5
515 Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.0
528 Postage	8,250.00	8,250.00	4,096.90	664.50	0.00	4,153.10	49.7
530 Office Equipment/Furn/Fixtures	300.00	300.00	0.00	0.00	100.00	200.00	33.3
531 Miscellaneous	5,000.00	5,000.00	2,613.44	84.32	1,000.00	1,386.56	72.3
532 Labor Relations	1,200.00	1,200.00	399.75	0.00	0.00	800.25	33.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 400 - Sewer Fund</b>							
Expenditures							
Dept: OFC Office							
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	200.00	200.00	66.25	0.00	0.00	133.75	33.1
584 GAAP Conversion	2,200.00	2,200.00	2,176.00	842.00	0.00	24.00	98.9
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
612 Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Office	217,145.00	217,145.00	101,124.59	15,602.36	35,011.11	81,009.30	62.7
Expenditures	1,650,945.00	1,650,945.00	801,071.39	93,233.89	83,199.20	766,674.41	53.6
Net Effect for Sewer Fund	-413,245.00	-413,245.00	-174,366.80	7,833.81	83,199.20	-155,679.00	62.3
Change in Fund Balance:			-174,366.80				
<b>Fund: 401 - San. Sewer Capital Improvement</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	430,000.00	430,000.00	243,169.80	38,771.84	0.00	186,830.20	56.6
Charges for services	430,000.00	430,000.00	243,169.80	38,771.84	0.00	186,830.20	56.6
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
226 Sale of Notes/Loans	2,500,000.00	2,500,000.00	77,423.46	0.00	0.00	2,422,576.54	3.1
Other finances	2,500,000.00	2,500,000.00	77,423.46	0.00	0.00	2,422,576.54	3.1
Revenues	2,930,000.00	2,930,000.00	320,593.26	38,771.84	0.00	2,609,406.74	10.9
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: SCI Sewer Capital Improvement							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	750.00	750.00	472.00	55.00	0.00	278.00	62.9
492 Administrative Costs	21,500.00	21,500.00	10,750.02	1,791.67	10,749.98	0.00	100.0
500 Engineering	600,000.00	600,000.00	77,423.46	0.00	25,369.11	497,207.43	17.1
515 Equipment	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
531 Miscellaneous	5,000.00	5,000.00	1,713.00	0.00	0.00	3,287.00	34.3
536 Construction	2,500,000.00	2,500,000.00	0.00	0.00	0.01	2,499,999.99	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	3,177,250.00	3,177,250.00	90,358.48	1,846.67	36,119.10	3,050,772.42	4.0
Expenditures	3,177,250.00	3,177,250.00	90,358.48	1,846.67	36,119.10	3,050,772.42	4.0
Net Effect for San. Sewer Capital Improvement	-247,250.00	-247,250.00	230,234.78	36,925.17	36,119.10	-441,365.68	-78.5
Change in Fund Balance:			230,234.78				
<b>Fund: 402 - Sewer Improvement Fund</b>							
Revenues							





REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 500 - Water Fund</b>							
<b>Revenues</b>							
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	20.00	20.00	0.00	0.00	0.00	20.00	0.0
204 Sale of Scrap	5,000.00	5,000.00	2,435.50	0.00	0.00	2,564.50	48.7
205 Miscellaneous Income	15,000.00	15,000.00	4,351.65	180.00	0.00	10,648.35	29.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	20,020.00	20,020.00	6,787.15	180.00	0.00	13,232.85	33.9
<b>Revenues</b>	<b>1,854,020.00</b>	<b>1,854,020.00</b>	<b>898,699.70</b>	<b>145,930.11</b>	<b>0.00</b>	<b>955,320.30</b>	<b>48.5</b>
<b>Expenditures</b>							
Dept: CAP Capital Projects							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602 Rehab Reservoir #2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615 Waterline Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	5,000.00	4,000.00	35.96	35.96	0.00	3,964.04	0.9
530 Office Equipment/Furn/Fixtures	2,500.00	3,500.00	1,113.67	710.31	1,673.75	712.58	79.6
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects Office	7,500.00	7,500.00	1,149.63	746.27	1,673.75	4,676.62	37.6
Dept: DCP Distribution Capital Projects							
490 Hydrants	5,000.00	5,000.00	3,357.86	3,357.86	1,614.97	27.17	99.5
500 Engineering	500.00	500.00	0.00	0.00	0.00	500.00	0.0
507 Maintenance Building/Grounds	1,500.00	1,500.00	992.00	0.00	0.00	508.00	66.1
515 Equipment	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561 GIS System	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
563 Street Valves	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	10,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
589 Backhoe	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615 Waterline Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Distribution Capital Projects	61,000.00	60,000.00	4,349.86	3,357.86	1,614.97	54,035.17	9.9
Dept: DIS Distribution							
400 Wages	265,000.00	263,750.00	135,135.54	19,967.69	0.00	128,614.46	51.2
415 Public Employees Retire.System	37,000.00	37,000.00	18,338.87	2,783.58	0.01	18,661.12	49.6
417 FICA	3,800.00	3,800.00	1,975.33	289.51	0.00	1,824.67	52.0
418 Hospitalization	61,000.00	61,000.00	30,244.32	5,040.72	5,040.72	25,714.96	57.8
419 Life Insurance	675.00	675.00	336.96	56.16	56.16	281.88	58.2
420 Workers Compensation	4,000.00	4,000.00	2,092.00	332.00	0.00	1,908.00	52.3
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	2,500.00	2,500.00	1,521.28	43.14	0.00	978.72	60.9
426 Electric	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
428 Telephone	850.00	850.00	364.52	4.68	22.62	462.86	45.5
429 Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
436 Auto Insurance	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
471 Education,Mtgs. & Related Exp.	2,700.00	2,700.00	164.50	0.00	1,130.00	1,405.50	47.9
472 Supplies	1,700.00	1,700.00	1,011.22	72.82	0.00	688.78	59.5
473 Office Supplies	300.00	300.00	81.90	0.00	0.00	218.10	27.3





REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 501 - Water Treatment Plant Const.</b>							
Revenues							
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Revenues</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>150,305.98</b>	<b>24,832.26</b>	<b>0.00</b>	<b>149,694.02</b>	<b>50.1</b>
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	288,000.00	288,000.00	134,384.23	0.00	136,232.01	17,383.76	94.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	17,500.00	17,500.00	9,496.50	0.00	7,648.72	354.78	98.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	305,500.00	305,500.00	143,880.73	0.00	143,880.73	17,738.54	94.2
Dept: WTP Water Treatment Plant							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	500.00	500.00	294.00	35.00	0.00	206.00	58.8
492 Administrative Costs	15,000.00	15,000.00	7,500.00	1,250.00	7,500.00	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	50,000.00	50,000.00	8,988.56	0.00	0.00	41,011.44	18.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
623 Water Plant Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Treatment Plant	70,500.00	70,500.00	16,782.56	1,285.00	7,500.00	46,217.44	34.4
<b>Expenditures</b>	<b>376,000.00</b>	<b>376,000.00</b>	<b>160,663.29</b>	<b>1,285.00</b>	<b>151,380.73</b>	<b>63,955.98</b>	<b>83.0</b>
Net Effect for Water Treatment Plant Const.	-76,000.00	-76,000.00	-10,357.31	23,547.26	151,380.73	85,738.04	212.8
Change in Fund Balance:			-10,357.31				
<b>Fund: 502 - Water Capital Improvement</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	285,000.00	285,000.00	147,252.49	23,132.17	0.00	137,747.51	51.7
Charges for services	285,000.00	285,000.00	147,252.49	23,132.17	0.00	137,747.51	51.7
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Miscellaneous	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
<b>Revenues</b>	<b>287,500.00</b>	<b>287,500.00</b>	<b>147,252.49</b>	<b>23,132.17</b>	<b>0.00</b>	<b>140,247.51</b>	<b>51.2</b>
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	18,300.00	18,300.00	18,295.50	0.00	0.00	4.50	100.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 502 - Water Capital Improvement</b>							
Expenditures							
Dept: DBT Debt Payment							
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	18,300.00	18,300.00	18,295.50	0.00	0.00	4.50	100.0
Dept: WCI Water Capital Improvement							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	2,000.00	2,000.00	1,235.00	140.00	0.00	765.00	61.8
490 Hydrants	10,000.00	10,000.00	6,624.97	6,624.97	3,343.00	32.03	99.7
492 Administrative Costs	14,400.00	14,400.00	7,200.00	1,200.00	7,200.00	0.00	100.0
500 Engineering	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
515 Equipment	50,000.00	50,000.00	2,238.50	0.00	0.00	47,761.50	4.5
531 Miscellaneous	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
536 Construction	200,000.00	200,000.00	2,530.00	2,530.00	0.00	197,470.00	1.3
563 Street Valves	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
615 Waterline Replacement	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
Water Capital Improvement	312,900.00	312,900.00	19,828.47	10,494.97	10,543.00	282,528.53	9.7
Expenditures	331,200.00	331,200.00	38,123.97	10,494.97	10,543.00	282,533.03	14.7
Net Effect for Water Capital Improvement	-43,700.00	-43,700.00	109,128.52	12,637.20	10,543.00	-142,285.52	-225.6
Change in Fund Balance:			109,128.52				
<b>Fund: 600 - Electric Fund</b>							
Revenues							
Dept: CFS Charges for services							
154 Collections	11,000,000.00	11,000,000.00	5,608,106.59	839,466.40	0.00	5,391,893.41	51.0
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	20,000.00	20,000.00	5,553.12	729.51	0.00	14,446.88	27.8
162 On & Off	15,000.00	15,000.00	7,855.00	1,990.00	0.00	7,145.00	52.4
164 Heat	0.00	0.00	0.00	0.00	0.00	0.00	0.0
166 JV2R-Generation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services	11,035,000.00	11,035,000.00	5,621,514.71	842,185.91	0.00	5,413,485.29	50.9
Dept: MIS Miscellaneous							
200 Interest	60,000.00	60,000.00	27,094.73	2,803.77	0.00	32,905.27	45.2
201 Donations	4,000.00	4,000.00	1,867.70	312.16	0.00	2,132.30	46.7
202 Rent	25,000.00	25,000.00	48,262.08	20,333.31	0.00	-23,262.08	193.0
204 Sale of Scrap	6,000.00	6,000.00	2,719.29	642.34	0.00	3,280.71	45.3
205 Miscellaneous Income	35,000.00	35,000.00	5,792.74	1,392.53	0.00	29,207.26	16.6
209 Kwh Tax-Electric	35,000.00	35,000.00	18,244.09	3,711.74	45,000.00	-28,244.09	180.7
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	165,000.00	165,000.00	103,980.63	29,195.85	45,000.00	16,019.37	90.3
Dept: OFI Other finances							
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
241 Transfers Miscellaneous	500.00	500.00	1,196.71	0.00	0.00	-696.71	239.3
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	500.00	500.00	1,196.71	0.00	0.00	-696.71	239.3
Revenues	11,200,500.00	11,200,500.00	5,726,692.05	871,381.76	45,000.00	5,428,807.95	51.5
Expenditures							







REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - Electric Fund</b>							
Expenditures							
Dept: MFG Manufacturing							
471 Education,Mtgs. & Related Exp.	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
472 Supplies	500.00	5,500.00	1,450.92	364.33	652.93	3,396.15	38.3
473 Office Supplies	250.00	250.00	186.63	0.00	0.00	63.37	74.7
500 Engineering	27,500.00	27,500.00	7,132.20	0.00	17,842.50	2,525.30	90.8
501 Computer support	17,000.00	17,000.00	6,731.00	0.00	6,617.00	3,652.00	78.5
510 Clothing Allowance	400.00	400.00	322.85	0.00	0.00	77.15	80.7
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
517 Lab/Misc. Testing	4,000.00	4,000.00	750.00	0.00	510.00	2,740.00	31.5
518 Lab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
519 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.0
522 Coal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
523 Purchase power	10,000,000.00	10,000,000.00	4,213,868.91	658,256.18	830,000.00	4,956,131.09	50.4
524 EPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
525 Coal analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.0
526 Diesel Fuel	40,000.00	40,000.00	15,013.54	0.00	10,000.00	14,986.46	62.5
528 Postage	100.00	100.00	100.00	0.00	0.00	0.00	100.0
529 Small tools and equipment	1,000.00	1,000.00	200.00	0.00	0.00	800.00	20.0
530 Office Equipment/Furn/Fixtures	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
531 Miscellaneous	2,000.00	2,000.00	676.90	6.75	0.00	1,323.10	33.8
537 EPA Fees and Permits	600.00	600.00	50.00	0.00	0.00	550.00	8.3
547 Ash Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	1,000.00	1,000.00	0.00	0.00	575.00	425.00	57.5
617 Leases-Equipment	500.00	500.00	208.73	36.23	205.27	86.00	82.8
618 JV2E-Generation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Manufacturing</b>	<b>10,328,100.00</b>	<b>10,333,100.00</b>	<b>4,351,505.05</b>	<b>675,365.70</b>	<b>871,177.43</b>	<b>5,110,417.52</b>	<b>50.5</b>
Dept: MTN Maintenance							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.01	-0.01	0.0
472 Supplies	0.00	600.00	284.56	50.53	315.44	0.00	100.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	1,500.00	1,500.00	161.97	0.00	0.00	1,338.03	10.8
486 Maintenance Equipment	50,000.00	48,000.00	3,606.31	1,446.07	7,370.00	37,023.69	22.9
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	50,000.00	45,000.00	452.39	0.00	687.76	43,859.85	2.5
510 Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	300.00	265.65	0.00	4.35	30.00	90.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
540 Hazardous Material Control	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
541 Maintenance Cooling Towers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	0.00	1,100.00	496.25	0.00	575.00	28.75	97.4
616 Maintenance Smoke Stack	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Maintenance</b>	<b>106,500.00</b>	<b>101,500.00</b>	<b>5,267.13</b>	<b>1,496.60</b>	<b>8,952.56</b>	<b>87,280.31</b>	<b>14.0</b>
Dept: OFC Office							
400 Wages	59,000.00	59,000.00	27,445.97	4,224.38	0.00	31,554.03	46.5
404 Clerks wages	117,000.00	117,000.00	57,408.45	9,347.15	0.00	59,591.55	49.1
409 Meter Reader Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
410 Janitors Wages	7,000.00	9,000.00	8,663.08	0.00	0.00	336.92	96.3
415 Public Employees Retire.System	27,000.00	27,000.00	13,455.90	1,999.74	0.00	13,544.10	49.8
417 FICA	2,850.00	2,850.00	1,367.47	208.21	0.00	1,482.53	48.0
418 Hospitalization	64,000.00	62,000.00	31,200.30	5,200.05	5,200.06	25,599.64	58.7

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 600 - Electric Fund</b>							
Expenditures							
Dept: OFC Office							
419 Life Insurance	400.00	400.00	182.16	30.36	30.36	187.48	53.1
420 Workers Compensation	4,000.00	4,000.00	1,611.00	250.00	0.00	2,389.00	40.3
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	2,000.00	2,000.00	561.06	9.36	45.25	1,393.69	30.3
435 Property and Liability Insuran	21,000.00	21,000.00	2,770.00	0.00	0.00	18,230.00	13.2
436 Auto Insurance	450.00	450.00	0.00	0.00	0.00	450.00	0.0
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
472 Supplies	150.00	150.00	13.28	0.00	100.00	36.72	75.5
473 Office Supplies	5,500.00	5,500.00	2,255.23	0.00	1,286.00	1,958.77	64.4
483 State Audit	13,500.00	13,500.00	8,533.70	980.00	0.00	4,966.30	63.2
484 Fuel, Autos-Equipment	600.00	600.00	395.00	75.00	0.00	205.00	65.8
485 Maintenance, Autos	200.00	300.00	242.88	242.88	0.00	57.12	81.0
486 Maintenance Equipment	2,000.00	2,000.00	590.02	0.00	898.52	511.46	74.4
492 Administrative Costs	550,000.00	550,000.00	274,999.98	45,833.33	275,000.02	0.00	100.0
500 Engineering	500.00	500.00	0.00	0.00	0.00	500.00	0.0
501 Computer support	8,000.00	8,000.00	3,529.31	0.00	170.00	4,300.69	46.2
502 Hand meter contract	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.0
506 Refunds	4,000.00	4,000.00	697.96	0.00	0.00	3,302.04	17.4
507 Maintenance Building/Grounds	450.00	450.00	131.50	131.50	50.00	268.50	40.3
508 Real estate taxes	1,500.00	1,700.00	1,046.10	0.00	638.90	15.00	99.1
510 Clothing Allowance	150.00	150.00	105.00	0.00	0.00	45.00	70.0
515 Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	16,000.00	16,000.00	8,101.00	1,329.00	0.00	7,899.00	50.6
530 Office Equipment/Furn/Fixtures	600.00	600.00	0.00	0.00	225.00	375.00	37.5
531 Miscellaneous	17,500.00	17,200.00	14,002.52	583.10	3,018.14	179.34	99.0
532 Labor Relations	2,000.00	3,200.00	3,183.81	0.00	0.00	16.19	99.5
544 Shade Tree Collection	5,000.00	5,000.00	1,914.22	308.39	2,285.78	800.00	84.0
545 Senior Center Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	1,000.00	650.00	0.00	0.00	0.00	650.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	250.00	250.00	132.50	0.00	0.00	117.50	53.0
576 Electric Dues/Professional Ser	50,000.00	60,000.00	30,868.75	550.00	11,831.25	17,300.00	71.2
577 MRS Group	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	3,500.00	3,850.00	3,828.00	1,472.00	0.00	22.00	99.4
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
612 Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	600.00	600.00	196.02	34.02	192.78	211.20	64.8
622 Electric Kwh Tax	50,000.00	50,000.00	22,092.92	3,242.00	5,200.00	22,707.08	54.6
631 Base Load Group	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Office	1,043,500.00	1,054,700.00	521,525.09	76,050.47	306,172.06	227,002.85	78.5
Expenditures	13,213,550.00	13,443,550.00	5,624,722.14	908,989.10	1,360,337.24	6,458,490.62	52.0
Net Effect for Electric Fund	-2,013,050.00	-2,243,050.00	101,969.91	-37,607.34	1,405,337.24	-1,029,682.67	54.1
Change in Fund Balance:			101,969.91				
<b>Fund: 601 - Light Customer Deposit Fund</b>							
Revenues							
Dept: CFS Charges for services							
165 Deposits	120,000.00	120,000.00	45,400.00	7,100.00	0.00	74,600.00	37.8
Charges for services	120,000.00	120,000.00	45,400.00	7,100.00	0.00	74,600.00	37.8
Dept: MIS Miscellaneous							
200 Interest	2,500.00	2,500.00	942.93	0.00	0.00	1,557.07	37.7
205 Miscellaneous Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Miscellaneous	3,000.00	3,000.00	942.93	0.00	0.00	2,057.07	31.4





REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 700 - Police Pension Fund</b>							
Expenditures							
Police Pension Fund	240,870.00	240,870.00	103,486.85	15,729.65	0.00	137,383.15	43.0
Expenditures	240,870.00	240,870.00	103,486.85	15,729.65	0.00	137,383.15	43.0
Net Effect for Police Pension Fund	-23,880.00	-23,880.00	7,368.80	1,727.70	0.00	-31,248.80	-30.9
Change in Fund Balance:			7,368.80				
<b>Fund: 701 - Fire Pension Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	5,000.00	5,000.00	2,457.35	2,457.35	0.00	2,542.65	49.1
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	5,000.00	5,000.00	2,457.35	2,457.35	0.00	2,542.65	49.1
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	31,000.00	31,000.00	18,087.94	0.00	0.00	12,912.06	58.3
112 PERSONAL PROPERTY TAX	600.00	600.00	268.74	0.00	0.00	331.26	44.8
113 Manufactured Home Tax	150.00	150.00	41.62	0.00	0.00	108.38	27.7
Local Taxes	31,750.00	31,750.00	18,398.30	0.00	0.00	13,351.70	57.9
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	180,000.00	180,000.00	90,000.00	15,000.00	0.00	90,000.00	50.0
Transfers	180,000.00	180,000.00	90,000.00	15,000.00	0.00	90,000.00	50.0
Revenues	216,750.00	216,750.00	110,855.65	17,457.35	0.00	105,894.35	51.1
Expenditures							
Dept: FPF Fire Pension Fund							
416 Policemen and Firemen Pension	225,000.00	225,000.00	110,340.89	15,842.61	0.00	114,659.11	49.0
440 State Admin. Tax Coll. Fee	20.00	20.00	0.00	0.00	0.00	20.00	0.0
441 Auditor Fees	900.00	900.00	293.67	0.00	0.00	606.33	32.6
442 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443 DRETAC Fees	220.00	220.00	128.67	0.00	0.00	91.33	58.5
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
509 Accrued Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire Pension Fund	226,140.00	226,140.00	110,763.23	15,842.61	0.00	115,376.77	49.0
Expenditures	226,140.00	226,140.00	110,763.23	15,842.61	0.00	115,376.77	49.0
Net Effect for Fire Pension Fund	-9,390.00	-9,390.00	92.42	1,614.74	0.00	-9,482.42	-1.0
Change in Fund Balance:			92.42				
<b>Fund: 702 - Police Equipment Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	750.00	750.00	1,042.50	0.00	0.00	-292.50	139.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	750.00	750.00	1,042.50	0.00	0.00	-292.50	139.0
Dept: MIS Miscellaneous							
201 Donations	4,000.00	4,000.00	100.00	100.00	0.00	3,900.00	2.5
205 Miscellaneous Income	300.00	300.00	0.00	0.00	0.00	300.00	0.0
206 Work release	2,500.00	2,500.00	75.00	75.00	0.00	2,425.00	3.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 702 - Police Equipment Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
207 Police Reports	50.00	50.00	0.00	0.00	0.00	50.00	0.0
208 Parking Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	6,850.00	6,850.00	175.00	175.00	0.00	6,675.00	2.6
Dept: OFI Other finances							
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	20,000.00	20,000.00	16,000.00	5,000.00	0.00	4,000.00	80.0
Transfers	20,000.00	20,000.00	16,000.00	5,000.00	0.00	4,000.00	80.0
Revenues	27,600.00	27,600.00	17,217.50	5,175.00	0.00	10,382.50	62.4
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	22,300.00	22,300.00	17,615.50	0.00	16.50	4,668.00	79.1
515 Equipment	4,000.00	4,000.00	580.72	0.00	1,625.00	1,794.28	55.1
531 Miscellaneous	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
Police Equipment Fund	28,100.00	28,100.00	18,196.22	0.00	1,641.50	8,262.28	70.6
Expenditures	28,100.00	28,100.00	18,196.22	0.00	1,641.50	8,262.28	70.6
Net Effect for Police Equipment Fund	-500.00	-500.00	-978.72	5,175.00	1,641.50	2,120.22	524.0
Change in Fund Balance:			-978.72				
<b>Fund: 703 - Fire Equipment Fund</b>							
Revenues							
Dept: CFS Charges for services							
159 Other services	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	0.0
Charges for services	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	296,000.00	296,000.00	66,823.00	0.00	0.00	229,177.00	22.6
142 State Grants or Aid	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
143 County Grant or Aid	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Intergovernmental taxes	314,250.00	314,250.00	66,823.00	0.00	0.00	247,427.00	21.3
Dept: MIS Miscellaneous							
147 Local Grants	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
201 Donations	4,500.00	4,500.00	29,982.03	0.00	0.00	-25,482.03	666.3
205 Miscellaneous Income	2,500.00	2,500.00	10,445.54	973.48	0.00	-7,945.54	417.8
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	15,000.00	15,000.00	40,427.57	973.48	0.00	-25,427.57	269.5
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	440,250.00	440,250.00	107,250.57	973.48	0.00	332,999.43	24.4
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 703 - Fire Equipment Fund</b>							
Expenditures							
Dept: DBT Debt Payment							
504 Bond Payment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
505 Interest Expense	4,000.00	4,000.00	742.38	0.00	0.00	3,257.62	18.6
531 Miscellaneous	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Debt Payment	72,250.00	72,250.00	48,742.38	0.00	0.00	23,507.62	67.5
Dept: FEF Fire Equipment Fund							
486 Maintenance Equipment	22,000.00	22,000.00	9,597.77	968.45	1,359.00	11,043.23	49.8
492 Administrative Costs	22,000.00	22,000.00	10,999.98	1,833.33	11,000.02	0.00	100.0
507 Maintenance Building/Grounds	6,000.00	6,000.00	2,408.47	144.72	1,351.00	2,240.53	62.7
510 Clothing Allowance	12,000.00	12,000.00	11,700.00	0.00	0.00	300.00	97.5
515 Equipment	107,000.00	107,000.00	39,460.71	152.01	4,545.83	62,993.46	41.1
531 Miscellaneous	9,000.00	9,000.00	1,896.58	152.61	3,090.73	4,012.69	55.4
564 Service Vehicle	217,000.00	217,000.00	14,000.00	0.00	0.00	203,000.00	6.5
595 Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire Equipment Fund	395,000.00	395,000.00	90,063.51	3,251.12	21,346.58	283,589.91	28.2
Expenditures	467,250.00	467,250.00	138,805.89	3,251.12	21,346.58	307,097.53	34.3
Net Effect for Fire Equipment Fund	-27,000.00	-27,000.00	-31,555.32	-2,277.64	21,346.58	25,901.90	195.9
Change in Fund Balance:			-31,555.32				
<b>Fund: 705 - Shade Tree Trust Fund</b>							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	4,000.00	4,000.00	2,064.22	308.39	0.00	1,935.78	51.6
Other finances	4,000.00	4,000.00	2,064.22	308.39	0.00	1,935.78	51.6
Revenues	4,000.00	4,000.00	2,064.22	308.39	0.00	1,935.78	51.6
Expenditures							
Dept: STT Shade Tree Trust Fund							
511 Tree planting	200.00	350.00	310.48	0.00	0.00	39.52	88.7
512 Tree trimming/removal	4,000.00	3,850.00	0.00	0.00	1,000.00	2,850.00	26.0
531 Miscellaneous	100.00	100.00	95.00	0.00	0.00	5.00	95.0
Shade Tree Trust Fund	4,300.00	4,300.00	405.48	0.00	1,000.00	2,894.52	32.7
Expenditures	4,300.00	4,300.00	405.48	0.00	1,000.00	2,894.52	32.7
Net Effect for Shade Tree Trust Fund	-300.00	-300.00	1,658.74	308.39	1,000.00	-958.74	-219.6
Change in Fund Balance:			1,658.74				
<b>Fund: 706 - Sharing Fund</b>							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	30,000.00	30,000.00	13,103.77	2,127.96	0.00	16,896.23	43.7
205 Miscellaneous Income	200.00	200.00	95.79	0.00	0.00	104.21	47.9
Miscellaneous	30,200.00	30,200.00	13,199.56	2,127.96	0.00	17,000.44	43.7
Revenues	30,200.00	30,200.00	13,199.56	2,127.96	0.00	17,000.44	43.7







REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 6/30/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 815 - FEMA Fund</b>							
Expenditures							
Dept: FEM FEMA							
644 Demolition DT Bldgs 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
447 Transfer-Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FEMA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Grand Total Net Effect:	-4,833,030.00	-5,070,030.00	1,189,531.31	62,547.55	3,406,167.58	-2,943,393.73	