

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2019 to 3/31/2019 | 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       | 0.00       | 0.00      | 0.00        | 750.00     | 0.0   |
| 170 Court Criminal Fines              | 65,000.00     | 65,000.00    | 18,323.31  | 7,187.00  | 0.00        | 46,676.69  | 28.2  |
| 171 Court Cost                        | 30,000.00     | 30,000.00    | 8,405.00   | 2,926.50  | 0.00        | 21,595.00  | 28.0  |
| 172 State Highway Fines               | 19,000.00     | 19,000.00    | 3,713.00   | 1,075.60  | 0.00        | 15,287.00  | 19.5  |
| 173 Civil Court                       | 45,000.00     | 45,000.00    | 13,996.71  | 5,715.00  | 0.00        | 31,003.29  | 31.1  |
| 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      | 12.00     | 0.00        | 88.00      | 12.0  |
| 178 Miscellaneous Court Fees          | 6,000.00      | 6,000.00     | 2,856.22   | 273.15    | 0.00        | 3,143.78   | 47.6  |
| 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   | 47,306.24  | 17,189.25 | 0.00        | 119,143.76 | 28.4  |
| Dept: CFS Charges for services        |               |              |            |           |             |            |       |
| 151 General government                | 999,800.00    | 999,800.00   | 0.00       | 0.00      | 0.00        | 999,800.00 | 0.0   |
| Charges for services                  | 999,800.00    | 999,800.00   | 0.00       | 0.00      | 0.00        | 999,800.00 | 0.0   |
| Dept: IGT Intergovernmental taxes     |               |              |            |           |             |            |       |
| 114 Income Tax                        | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 121 Local government                  | 160,000.00    | 160,000.00   | 39,567.36  | 11,229.72 | 0.00        | 120,432.64 | 24.7  |
| 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     | 0.00       | 0.00      | 0.00        | 2,500.00   | 0.0   |
| 125 Liquor Tax                        | 10,000.00     | 10,000.00    | 579.60     | 0.00      | 0.00        | 9,420.40   | 5.8   |
| 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    | 0.00       | 0.00      | 0.00        | 33,000.00  | 0.0   |
| 129 Commercial Activity Tax           | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 141 Federal Grants or Aid             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 142 State Grants or Aid               | 10,000.00     | 10,000.00    | 0.00       | 0.00      | 0.00        | 10,000.00  | 0.0   |
| 143 County Grant or Aid               | 105,000.00    | 105,000.00   | 3,593.00   | 816.00    | 0.00        | 101,407.00 | 3.4   |
| Intergovernmental taxes               | 320,500.00    | 320,500.00   | 43,739.96  | 12,045.72 | 0.00        | 276,760.04 | 13.6  |
| Dept: LTX Local Taxes                 |               |              |            |           |             |            |       |
| 111 REAL ESTATE TAXES                 | 210,000.00    | 210,000.00   | 0.00       | 0.00      | 0.00        | 210,000.00 | 0.0   |
| 112 PERSONAL PROPERTY TAX             | 3,500.00      | 3,500.00     | 0.00       | 0.00      | 0.00        | 3,500.00   | 0.0   |
| 113 Manufactured Home Tax             | 1,000.00      | 1,000.00     | 0.00       | 0.00      | 0.00        | 1,000.00   | 0.0   |
| 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   | 701.29     | 0.00      | 0.00        | 216,298.71 | 0.3   |
| Dept: MIS Miscellaneous               |               |              |            |           |             |            |       |
| 147 Local Grants                      | 7,000.00      | 7,000.00     | 0.00       | 0.00      | 0.00        | 7,000.00   | 0.0   |
| 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    | 23,144.16  | 6,013.98  | 0.00        | 31,855.84  | 42.1  |
| 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   | 50,156.17  | 19,894.24 | 0.00        | 149,843.83 | 25.1  |
| 209 Kwh Tax-Electric                  | 350,000.00    | 350,000.00   | 94,101.00  | 32,643.00 | 0.00        | 255,899.00 | 26.9  |
| 210 Taxi Fares                        | 1,000.00      | 1,000.00     | 528.00     | 223.00    | 0.00        | 472.00     | 52.8  |
| 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   | 167,929.33 | 58,774.22 | 0.00        | 447,570.67 | 27.3  |
| Dept: PAL Permits and Licenses        |               |              |            |           |             |            |       |
| 184 Contractor Registration           | 6,500.00      | 6,500.00     | 850.00     | 200.00    | 0.00        | 5,650.00   | 13.1  |
| 185 Sewer Permits                     | 250.00        | 250.00       | 10.00      | 10.00     | 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     | 20.00      | 0.00      | 0.00        | 980.00     | 2.0   |
| 189 Zoning permits                    | 1,000.00      | 1,000.00     | 70.00      | 10.00     | 0.00        | 930.00     | 7.0   |
| 197 Miscellaneous Lic. & Permits      | 2,000.00      | 2,000.00     | 100.00     | 25.00     | 0.00        | 1,900.00   | 5.0   |
| 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    | 1,050.00   | 245.00    | 0.00        | 10,150.00  | 9.4   |



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|---------------------------------------|--------------------------------|---------------|--------------|------------|-----------|-------------|------------|-------|
| <b>Fund: 101 - GENERAL FUND</b>       |                                |               |              |            |           |             |            |       |
| Expenditures                          |                                |               |              |            |           |             |            |       |
| Dept: CON City Council                |                                |               |              |            |           |             |            |       |
| 531                                   | Miscellaneous                  | 2,500.00      | 2,500.00     | 112.60     | 112.60    | 742.37      | 1,645.03   | 34.2  |
| 617                                   | Leases-Equipment               | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| City Council                          |                                | 52,475.00     | 52,475.00    | 11,328.12  | 3,864.01  | 1,824.37    | 39,322.51  | 25.1  |
| Dept: CRT Municipal Court             |                                |               |              |            |           |             |            |       |
| 400                                   | Wages                          | 38,600.00     | 38,600.00    | 8,538.48   | 2,846.16  | 0.00        | 30,061.52  | 22.1  |
| 403                                   | Assistant Judges Wages         | 4,000.00      | 4,000.00     | 0.00       | 0.00      | 0.00        | 4,000.00   | 0.0   |
| 404                                   | Clerks wages                   | 97,000.00     | 97,000.00    | 22,762.32  | 7,679.40  | 0.00        | 74,237.68  | 23.5  |
| 405                                   | Court Officers Wages           | 50,000.00     | 50,000.00    | 6,745.07   | 2,298.17  | 0.00        | 43,254.93  | 13.5  |
| 415                                   | Public Employees Retire.System | 27,000.00     | 27,000.00    | 4,643.07   | 1,571.80  | 0.00        | 22,356.93  | 17.2  |
| 417                                   | FICA                           | 2,700.00      | 2,700.00     | 508.16     | 185.94    | 0.00        | 2,191.84   | 18.8  |
| 418                                   | Hospitalization                | 60,000.00     | 60,000.00    | 14,221.92  | 4,740.64  | 4,740.64    | 41,037.44  | 31.6  |
| 419                                   | Life Insurance                 | 650.00        | 650.00       | 144.00     | 48.00     | 48.00       | 458.00     | 29.5  |
| 420                                   | Workers Compensation           | 2,000.00      | 2,000.00     | 624.00     | 145.00    | -0.01       | 1,376.01   | 31.2  |
| 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     | 1,899.46   | 580.41    | 700.00      | 4,900.54   | 34.7  |
| 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     | 1,398.67   | 708.17    | 0.00        | 3,351.33   | 29.4  |
| 435                                   | Property and Liability Insuran | 7,000.00      | 7,000.00     | 90.00      | 90.00     | 0.00        | 6,910.00   | 1.3   |
| 471                                   | Education,Mtgs. & Related Exp. | 5,000.00      | 5,000.00     | 1,445.00   | 0.00      | 1,727.00    | 1,828.00   | 63.4  |
| 472                                   | Supplies                       | 2,000.00      | 2,000.00     | 65.98      | 65.98     | 107.59      | 1,826.43   | 8.7   |
| 473                                   | Office Supplies                | 8,000.00      | 8,000.00     | 875.70     | 284.33    | 494.73      | 6,629.57   | 17.1  |
| 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    | 3,988.00   | 389.00    | 0.00        | 18,512.00  | 17.7  |
| 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     | 120.48     | 0.00      | 130.00      | 3,749.52   | 6.3   |
| 501                                   | Computer support               | 20,000.00     | 20,000.00    | 400.00     | 0.00      | 9,295.00    | 10,305.00  | 48.5  |
| 528                                   | Postage                        | 9,500.00      | 9,500.00     | 2,054.36   | 1,000.00  | 1,000.00    | 6,445.64   | 32.2  |
| 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     | 89.99      | 89.99     | 4,065.00    | 2,845.01   | 59.4  |
| 531                                   | Miscellaneous                  | 7,500.00      | 7,500.00     | 1,085.75   | 371.20    | 450.00      | 5,964.25   | 20.5  |
| 549                                   | LEADS Computer                 | 700.00        | 700.00       | 0.00       | 0.00      | 0.00        | 700.00     | 0.0   |
| 617                                   | Leases-Equipment               | 750.00        | 750.00       | 62.35      | 62.35     | 205.00      | 482.65     | 35.6  |
| 640                                   | Rent                           | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Municipal Court                       |                                | 404,850.00    | 404,850.00   | 81,084.46  | 23,156.54 | 22,962.94   | 300,802.60 | 25.7  |
| Dept: DOF DIRECTOR OF FINANCE         |                                |               |              |            |           |             |            |       |
| 400                                   | Wages                          | 57,000.00     | 57,000.00    | 13,054.34  | 4,362.08  | 0.00        | 43,945.66  | 22.9  |
| 401                                   | Assist. Dir. of Finance Wages  | 60,000.00     | 60,000.00    | 13,283.32  | 4,485.32  | 0.00        | 46,716.68  | 22.1  |
| 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    | 2,400.00   | 800.00    | 0.00        | 9,100.00   | 20.9  |
| 415                                   | Public Employees Retire.System | 18,000.00     | 18,000.00    | 3,975.08   | 1,350.66  | 0.00        | 14,024.92  | 22.1  |
| 417                                   | FICA                           | 1,900.00      | 1,900.00     | 416.70     | 139.89    | 0.00        | 1,483.30   | 21.9  |
| 418                                   | Hospitalization                | 40,000.00     | 40,000.00    | 9,780.66   | 3,260.22  | 3,260.22    | 26,959.12  | 32.6  |
| 419                                   | Life Insurance                 | 300.00        | 300.00       | 72.00      | 24.00     | 24.00       | 204.00     | 32.0  |
| 420                                   | Workers Compensation           | 2,000.00      | 2,000.00     | 575.00     | 166.00    | 0.00        | 1,425.00   | 28.8  |
| 421                                   | Unemployment                   | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 428                                   | Telephone                      | 1,250.00      | 1,250.00     | 359.48     | 181.28    | 16.96       | 873.56     | 30.1  |
| 435                                   | Property and Liability Insuran | 350.00        | 350.00       | 60.00      | 60.00     | 0.00        | 290.00     | 17.1  |
| 471                                   | Education,Mtgs. & Related Exp. | 900.00        | 900.00       | 15.08      | 0.00      | 0.00        | 884.92     | 1.7   |
| 473                                   | Office Supplies                | 1,200.00      | 1,200.00     | 55.92      | 0.00      | 45.96       | 1,098.12   | 8.5   |
| 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       | 120.86     | 14.21     | 22.00       | 107.14     | 57.1  |
| 501                                   | Computer support               | 4,500.00      | 4,500.00     | 798.25     | 546.25    | 0.00        | 3,701.75   | 17.7  |
| 528                                   | Postage                        | 450.00        | 450.00       | 160.32     | 102.22    | 0.00        | 289.68     | 35.6  |
| 530                                   | Office Equipment/Furn/Fixtures | 500.00        | 500.00       | 0.00       | 0.00      | 100.00      | 400.00     | 20.0  |
| 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   |
| <hr/>                                 |               |              |            |           |             |            |       |
| DIRECTOR OF FINANCE                   | 202,100.00    | 202,100.00   | 45,793.01  | 15,492.13 | 3,469.14    | 152,837.85 | 24.4  |
| Dept: DOL DIRECTOR OF LAW             |               |              |            |           |             |            |       |
| 400 Wages                             | 47,000.00     | 47,000.00    | 10,695.84  | 3,574.00  | 0.00        | 36,304.16  | 22.8  |
| 402 Secretary Wages                   | 20,000.00     | 20,000.00    | 4,080.00   | 1,360.00  | 0.00        | 15,920.00  | 20.4  |
| 415 Public Employees Retire.System    | 9,400.00      | 9,400.00     | 2,050.83   | 690.77    | 0.00        | 7,349.17   | 21.8  |
| 417 FICA                              | 1,000.00      | 1,000.00     | 198.15     | 66.17     | 0.00        | 801.85     | 19.8  |
| 418 Hospitalization                   | 25,000.00     | 25,000.00    | 6,000.66   | 2,000.22  | 2,000.22    | 16,999.12  | 32.0  |
| 419 Life Insurance                    | 140.00        | 140.00       | 36.00      | 12.00     | 12.00       | 92.00      | 34.3  |
| 420 Workers Compensation              | 900.00        | 900.00       | 160.11     | 62.00     | 0.00        | 739.89     | 17.8  |
| 421 Unemployment                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 435 Property and Liability Insuran    | 3,000.00      | 3,000.00     | 30.00      | 30.00     | 0.00        | 2,970.00   | 1.0   |
| 471 Education,Mtgs. & Related Exp.    | 500.00        | 500.00       | 350.00     | -112.00   | 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        | 500.00       | 0.00       | 0.00      | 0.00        | 500.00     | 0.0   |
| 475 Law Books                         | 200.00        | 200.00       | 0.00       | 0.00      | 0.00        | 200.00     | 0.0   |
| 528 Postage                           | 100.00        | 100.00       | 0.00       | 0.00      | 0.00        | 100.00     | 0.0   |
| 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    | 4,500.00   | 1,500.00  | 13,500.00   | 0.00       | 100.0 |
| <hr/>                                 |               |              |            |           |             |            |       |
| DIRECTOR OF LAW                       | 126,040.00    | 126,040.00   | 28,101.59  | 9,183.16  | 15,624.22   | 82,314.19  | 34.7  |
| 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     | 118.75    | 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        | 500.00       | 998.40     | 803.40    | 0.00        | -498.40    | 199.7 |
| 546 Economic Development              | 38,700.00     | 38,700.00    | 17,737.00  | 0.00      | 0.00        | 20,963.00  | 45.8  |
| <hr/>                                 |               |              |            |           |             |            |       |
| Economic Development                  | 42,000.00     | 42,000.00    | 18,854.15  | 922.15    | 0.00        | 23,145.85  | 44.9  |
| Dept: ENG Engineering                 |               |              |            |           |             |            |       |
| 400 Wages                             | 63,000.00     | 63,000.00    | 14,244.60  | 4,748.20  | 0.00        | 48,755.40  | 22.6  |
| 415 Public Employees Retire.System    | 9,000.00      | 9,000.00     | 2,065.31   | 661.26    | 0.00        | 6,934.69   | 22.9  |
| 417 FICA                              | 950.00        | 950.00       | 206.55     | 68.85     | 0.00        | 743.45     | 21.7  |
| 418 Hospitalization                   | 20,000.00     | 20,000.00    | 4,890.33   | 1,630.11  | 1,630.11    | 13,479.56  | 32.6  |
| 419 Life Insurance                    | 140.00        | 140.00       | 36.00      | 12.00     | 12.00       | 92.00      | 34.3  |
| 420 Workers Compensation              | 1,000.00      | 1,000.00     | 262.00     | 83.00     | 0.00        | 738.00     | 26.2  |
| 421 Unemployment                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 428 Telephone                         | 1,200.00      | 1,200.00     | 369.25     | 189.49    | 0.00        | 830.75     | 30.8  |
| 435 Property and Liability Insuran    | 330.00        | 330.00       | 20.00      | 20.00     | 0.00        | 310.00     | 6.1   |
| 436 Auto Insurance                    | 250.00        | 250.00       | 0.00       | 0.00      | 0.00        | 250.00     | 0.0   |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2019 to 3/31/2019 | Original Bud.       | Amended Bud.        | YTD Actual        | CURR MTH         | Encumb. YTD      | UnencBal            | % Bud       |
|---------------------------------------|---------------------|---------------------|-------------------|------------------|------------------|---------------------|-------------|
| <b>Fund: 101 - GENERAL FUND</b>       |                     |                     |                   |                  |                  |                     |             |
| Expenditures                          |                     |                     |                   |                  |                  |                     |             |
| Dept: ENG Engineering                 |                     |                     |                   |                  |                  |                     |             |
| 471 Education,Mtgs. & Related Exp.    | 700.00              | 700.00              | 0.00              | 0.00             | 0.00             | 700.00              | 0.0         |
| 472 Supplies                          | 0.00                | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.0         |
| 473 Office Supplies                   | 350.00              | 350.00              | 6.96              | 0.00             | 15.56            | 327.48              | 6.4         |
| 480 Legal Advertising                 | 0.00                | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.0         |
| 484 Fuel, Autos-Equipment             | 800.00              | 800.00              | 200.00            | 50.00            | 0.00             | 600.00              | 25.0        |
| 485 Maintenance, Autos                | 100.00              | 100.00              | 0.00              | 0.00             | 0.00             | 100.00              | 0.0         |
| 486 Maintenance Equipment             | 250.00              | 250.00              | 45.86             | 14.21            | 22.00            | 182.14              | 27.1        |
| 500 Engineering                       | 25,000.00           | 25,000.00           | 3,725.00          | 1,475.00         | 27,000.00        | -5,725.00           | 122.9       |
| 501 Computer support                  | 400.00              | 400.00              | 365.65            | 197.65           | 0.00             | 34.35               | 91.4        |
| 528 Postage                           | 300.00              | 300.00              | 75.00             | 25.00            | 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>123,970.00</b>   | <b>26,512.51</b>  | <b>9,174.77</b>  | <b>28,679.67</b> | <b>68,777.82</b>    | <b>44.5</b> |
| Dept: FIR Fire                        |                     |                     |                   |                  |                  |                     |             |
| 400 Wages                             | 985,000.00          | 985,000.00          | 199,828.06        | 64,852.15        | 0.00             | 785,171.94          | 20.3        |
| 408 Part-Pay Fire Wages               | 14,000.00           | 14,000.00           | 3,382.08          | 1,173.12         | 0.00             | 10,617.92           | 24.2        |
| 415 Public Employees Retire.System    | 1,600.00            | 1,600.00            | 120.56            | 17.47            | 0.00             | 1,479.44            | 7.5         |
| 417 FICA                              | 13,400.00           | 13,400.00           | 2,870.83          | 923.15           | 0.00             | 10,529.17           | 21.4        |
| 418 Hospitalization                   | 241,000.00          | 241,000.00          | 58,234.89         | 19,411.63        | 19,411.63        | 163,353.48          | 32.2        |
| 419 Life Insurance                    | 1,900.00            | 1,900.00            | 468.00            | 156.00           | 156.00           | 1,276.00            | 32.8        |
| 420 Workers Compensation              | 16,500.00           | 16,500.00           | 3,651.00          | 1,330.00         | 0.00             | 12,849.00           | 22.1        |
| 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            | 1,856.64          | 579.21           | 800.00           | 4,843.36            | 35.4        |
| 428 Telephone                         | 4,000.00            | 4,000.00            | 1,157.76          | 545.32           | 101.54           | 2,740.70            | 31.5        |
| 435 Property and Liability Insuran    | 7,000.00            | 7,000.00            | 3,790.00          | 300.00           | 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            | 306.84            | 396.84           | 60.00            | 3,633.16            | 9.2         |
| 472 Supplies                          | 2,500.00            | 2,500.00            | 0.00              | 0.00             | 0.00             | 2,500.00            | 0.0         |
| 473 Office Supplies                   | 1,000.00            | 1,000.00            | 0.00              | 0.00             | 0.00             | 1,000.00            | 0.0         |
| 484 Fuel, Autos-Equipment             | 9,500.00            | 9,500.00            | 2,000.00          | 600.00           | 0.00             | 7,500.00            | 21.1        |
| 485 Maintenance, Autos                | 0.00                | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.0         |
| 486 Maintenance Equipment             | 1,000.00            | 1,000.00            | 0.00              | 0.00             | 0.01             | 999.99              | 0.0         |
| 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            | 0.00              | 0.00             | 0.00             | 1,100.00            | 0.0         |
| 507 Maintenance Building/Grounds      | 4,500.00            | 4,500.00            | 4,260.25          | 4,260.25         | 0.00             | 239.75              | 94.7        |
| 528 Postage                           | 200.00              | 200.00              | 117.62            | 60.00            | 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            | 2,534.83          | 1,819.58         | 519.00           | 2,946.17            | 50.9        |
| 532 Labor Relations                   | 700.00              | 700.00              | 2,994.46          | 150.00           | 0.00             | -2,294.46           | 427.8       |
| 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>287,923.82</b> | <b>96,574.72</b> | <b>21,048.18</b> | <b>1,020,078.00</b> | <b>23.2</b> |
| Dept: MAY MAYOR                       |                     |                     |                   |                  |                  |                     |             |
| 400 Wages                             | 60,000.00           | 60,000.00           | 13,725.86         | 4,586.48         | 0.00             | 46,274.14           | 22.9        |
| 402 Secretary Wages                   | 23,500.00           | 23,500.00           | 4,800.00          | 1,600.00         | 0.00             | 18,700.00           | 20.4        |
| 415 Public Employees Retire.System    | 12,000.00           | 12,000.00           | 2,672.29          | 866.11           | 0.00             | 9,327.71            | 22.3        |
| 417 FICA                              | 1,250.00            | 1,250.00            | 268.62            | 89.70            | 0.00             | 981.38              | 21.5        |
| 418 Hospitalization                   | 40,000.00           | 40,000.00           | 9,780.66          | 3,260.22         | 3,260.22         | 26,959.12           | 32.6        |
| 419 Life Insurance                    | 300.00              | 300.00              | 72.00             | 24.00            | 24.00            | 204.00              | 32.0        |
| 420 Workers Compensation              | 1,000.00            | 1,000.00            | 294.00            | 83.00            | 0.00             | 706.00              | 29.4        |
| 421 Unemployment                      | 0.00                | 0.00                | 0.00              | 0.00             | 0.00             | 0.00                | 0.0         |
| 428 Telephone                         | 1,200.00            | 1,200.00            | 359.49            | 181.30           | 16.96            | 823.55              | 31.4        |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2019 to 3/31/2019 | 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            | 30.00            | 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            | 13.00            | 21.00           | 140.00            | 30.0        |
| 473 Office Supplies                   | 500.00            | 500.00            | 127.15           | 0.00             | 35.96           | 336.89            | 32.6        |
| 484 Fuel, Autos-Equipment             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00            | 0.00              | 0.0         |
| 485 Maintenance, Autos                | 0.00              | 0.00              | 0.00             | 0.00             | 0.00            | 0.00              | 0.0         |
| 486 Maintenance Equipment             | 250.00            | 250.00            | 155.86           | 124.21           | 22.00           | 72.14             | 71.1        |
| 501 Computer support                  | 750.00            | 750.00            | 255.35           | 87.35            | 0.00            | 494.65            | 34.0        |
| 528 Postage                           | 450.00            | 450.00            | 20.00            | 20.00            | 0.00            | 430.00            | 4.4         |
| 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            | 180.00           | 0.00             | 45.00           | 275.00            | 45.0        |
| 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>32,780.28</b> | <b>10,965.37</b> | <b>3,425.14</b> | <b>106,394.58</b> | <b>25.4</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          | 0.00             | 0.00             | 0.00            | 6,500.00          | 0.0         |
| 442 Election Fees                     | 9,000.00          | 9,000.00          | 0.00             | 0.00             | 0.00            | 9,000.00          | 0.0         |
| 443 DRETAC Fees                       | 1,200.00          | 1,200.00          | 0.00             | 0.00             | 0.00            | 1,200.00          | 0.0         |
| 444 Advertising Delinq. Tax Lists     | 0.00              | 0.00              | 0.00             | 0.00             | 0.00            | 0.00              | 0.0         |
| 476 Law Library Fees                  | 0.00              | 0.00              | 0.00             | 0.00             | 0.00            | 0.00              | 0.0         |
| 482 Taxi                              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00            | 0.00              | 0.0         |
| 483 State Audit                       | 3,200.00          | 3,200.00          | 1,090.00         | 590.00           | 0.00            | 2,110.00          | 34.1        |
| 484 Fuel, Autos-Equipment             | 1,200.00          | 1,200.00          | 95.58            | 25.00            | 0.00            | 1,104.42          | 8.0         |
| 485 Maintenance, Autos                | 600.00            | 600.00            | 82.43            | 2.93             | 50.00           | 467.57            | 22.1        |
| 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              | 0.00              | 1,027.48         | 0.00             | 0.00            | -1,027.48         | 0.0         |
| 516 Chamber Contract                  | 0.00              | 0.00              | 0.00             | 0.00             | 0.00            | 0.00              | 0.0         |
| 531 Miscellaneous                     | 40,000.00         | 40,000.00         | 6,159.17         | 2,625.10         | 4,350.00        | 29,490.83         | 26.3        |
| 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          | 2,000.00          | 361.00           | 236.00           | 0.00            | 1,639.00          | 18.1        |
| 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         | 5,520.94         | 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        | 6,661.53         | 7,332.54        | 100.00            | 99.6        |
| Miscellaneous                         | 92,500.00         | 92,500.00         | 29,904.06        | 15,661.50        | 11,732.54       | 50,863.40         | 45.0        |
| Dept: POL Police                      |                   |                   |                  |                  |                 |                   |             |
| 400 Wages                             | 1,231,700.00      | 1,231,700.00      | 242,752.68       | 80,364.31        | 0.00            | 988,947.32        | 19.7        |
| 406 Dispatcher Wages                  | 205,000.00        | 205,000.00        | 42,510.29        | 10,197.58        | 0.00            | 162,489.71        | 20.7        |
| 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         | 5,909.55         | 1,876.28         | 0.00            | 23,090.45         | 20.4        |
| 417 FICA                              | 20,000.00         | 20,000.00         | 4,138.13         | 1,313.13         | 0.00            | 15,861.87         | 20.7        |
| 418 Hospitalization                   | 410,000.00        | 410,000.00        | 92,916.27        | 30,972.09        | 29,341.98       | 287,741.75        | 29.8        |
| 419 Life Insurance                    | 3,100.00          | 3,100.00          | 684.00           | 228.00           | 198.00          | 2,218.00          | 28.5        |
| 420 Workers Compensation              | 26,000.00         | 26,000.00         | 7,484.45         | 2,869.45         | 0.00            | 18,515.55         | 28.8        |
| 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          | 1,899.47         | 580.41           | 700.00          | 4,900.53          | 34.7        |
| 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          | 1,448.84         | 732.12           | 0.00            | 4,951.16          | 22.6        |
| 435 Property and Liability Insuran    | 5,000.00          | 5,000.00          | 400.00           | 400.00           | 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          | 465.00           | 250.00           | 1,765.00        | 3,270.00          | 40.5        |
| 472 Supplies                          | 4,000.00          | 4,000.00          | 929.95           | 84.96            | 2,758.79        | 311.26            | 92.2        |
| 473 Office Supplies                   | 3,600.00          | 3,600.00          | 292.27           | 0.00             | 1,840.09        | 1,467.64          | 59.2        |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2019 to 3/31/2019 | 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           | 4,470.83            | 1,600.00           | 0.00              | 19,529.17           | 18.6         |
| 485 Maintenance, Autos                | 15,000.00           | 15,000.00           | 778.63              | 177.91             | 2,675.00          | 11,546.37           | 23.0         |
| 486 Maintenance Equipment             | 5,500.00            | 5,500.00            | 46.81               | 14.21              | 22.00             | 5,431.19            | 1.3          |
| 487 Prisoner supplies                 | 29,000.00           | 29,000.00           | 3,833.48            | 542.32             | 9,061.40          | 16,105.12           | 44.5         |
| 488 Special Investigation             | 1,000.00            | 1,000.00            | 0.00                | 0.00               | 0.00              | 1,000.00            | 0.0          |
| 501 Computer support                  | 56,000.00           | 56,000.00           | 14,123.64           | 951.61             | 5,450.00          | 36,426.36           | 35.0         |
| 507 Maintenance Building/Grounds      | 26,000.00           | 26,000.00           | 1,807.30            | 0.00               | 5,220.00          | 18,972.70           | 27.0         |
| 528 Postage                           | 500.00              | 500.00              | 57.62               | 0.00               | 0.00              | 442.38              | 11.5         |
| 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           | 3,838.18            | 2,883.40           | 3,408.94          | 11,752.88           | 38.1         |
| 532 Labor Relations                   | 10,000.00           | 10,000.00           | 625.00              | 75.00              | 0.00              | 9,375.00            | 6.3          |
| 549 LEADS Computer                    | 7,200.00            | 7,200.00            | 1,800.00            | 0.00               | 1,800.00          | 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           | 9,911.33            | 10.49              | 65,886.52         | 17,002.15           | 81.7         |
| 617 Leases-Equipment                  | 6,400.00            | 6,400.00            | 1,478.08            | 444.56             | 500.00            | 4,421.92            | 30.9         |
| 626 Prisoner Medical                  | 4,100.00            | 4,100.00            | 68.28               | 16.48              | 433.52            | 3,598.20            | 12.2         |
| 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>444,796.38</b>   | <b>136,584.31</b>  | <b>131,061.24</b> | <b>1,695,242.38</b> | <b>25.4</b>  |
| Dept: TRA Transportation              |                     |                     |                     |                    |                   |                     |              |
| 428 Telephone                         | 550.00              | 550.00              | 79.74               | 25.94              | 0.00              | 470.26              | 14.5         |
| 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            | 349.59              | 144.42             | 0.00              | 2,850.41            | 10.9         |
| 485 Maintenance, Autos                | 3,000.00            | 3,000.00            | 401.00              | 0.00               | 150.00            | 2,449.00            | 18.4         |
| 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           | 5,992.54            | 2,408.22           | 6,070.74          | 11,936.72           | 50.3         |
| <b>Transportation</b>                 | <b>37,050.00</b>    | <b>37,050.00</b>    | <b>9,718.87</b>     | <b>2,578.58</b>    | <b>6,220.74</b>   | <b>21,110.39</b>    | <b>43.0</b>  |
| Dept: TRS Transfers                   |                     |                     |                     |                    |                   |                     |              |
| 451 Transfer-Street Fund              | 25,000.00           | 25,000.00           | 6,000.00            | 0.00               | 0.00              | 19,000.00           | 24.0         |
| 452 Transfer-Police Pension Fund      | 180,000.00          | 180,000.00          | 30,000.00           | 0.00               | 0.00              | 150,000.00          | 16.7         |
| 453 Transfer-Fire Pension Fund        | 180,000.00          | 180,000.00          | 30,000.00           | 0.00               | 0.00              | 150,000.00          | 16.7         |
| 454 Transfer-Mini Park Fund           | 0.00                | 0.00                | 0.00                | 0.00               | 0.00              | 0.00                | 0.0          |
| 456 Transfer-Police Equipment         | 20,000.00           | 20,000.00           | 2,000.00            | 0.00               | 0.00              | 18,000.00           | 10.0         |
| 457 Transfer-City Administration      | 10,000.00           | 10,000.00           | 4,000.00            | 0.00               | 0.00              | 6,000.00            | 40.0         |
| 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>72,000.00</b>    | <b>0.00</b>        | <b>0.00</b>       | <b>343,000.00</b>   | <b>17.3</b>  |
| <b>Expenditures</b>                   | <b>5,242,405.00</b> | <b>5,242,405.00</b> | <b>1,089,607.45</b> | <b>324,471.15</b>  | <b>246,087.14</b> | <b>3,906,710.41</b> | <b>25.5</b>  |
| <b>Net Effect for GENERAL FUND</b>    | <b>-711,905.00</b>  | <b>-711,905.00</b>  | <b>-494,424.38</b>  | <b>-236,216.96</b> | <b>246,087.14</b> | <b>28,606.52</b>    | <b>104.0</b> |
| Change in Fund Balance:               |                     |                     | -494,424.38         |                    |                   |                     |              |
| <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           | 15,032.19           | 4,576.72           | 0.00              | 44,967.81           | 25.1         |
| 117 License Tax(Local Permissive)     | 67,000.00           | 67,000.00           | 16,369.87           | 5,317.50           | 0.00              | 50,630.13           | 24.4         |
| 126 Gasoline Tax                      | 300,000.00          | 300,000.00          | 72,009.48           | 23,466.40          | 0.00              | 227,990.52          | 24.0         |
| 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>103,411.54</b>   | <b>33,360.62</b>   | <b>0.00</b>       | <b>323,588.46</b>   | <b>24.2</b>  |
| Dept: LTX Local Taxes                 |                     |                     |                     |                    |                   |                     |              |

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City of Shelby

| For the Period: 1/1/2019 to 3/31/2019 | 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     | 324.00     | 0.00      | 0.00        | 5,176.00   | 5.9   |
| 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     | 324.00     | 0.00      | 0.00        | 6,676.00   | 4.6   |
| Dept: TRS Transfers                   |               |              |            |           |             |            |       |
| 244 Transfer General Fund             | 25,000.00     | 25,000.00    | 6,000.00   | 0.00      | 0.00        | 19,000.00  | 24.0  |
| Transfers                             | 25,000.00     | 25,000.00    | 6,000.00   | 0.00      | 0.00        | 19,000.00  | 24.0  |
| Revenues                              | 459,000.00    | 459,000.00   | 109,735.54 | 33,360.62 | 0.00        | 349,264.46 | 23.9  |
| Expenditures                          |               |              |            |           |             |            |       |
| Dept: STR Street Department           |               |              |            |           |             |            |       |
| 400 Wages                             | 220,000.00    | 220,000.00   | 36,854.47  | 11,352.60 | 0.00        | 183,145.53 | 16.8  |
| 415 Public Employees Retire.System    | 30,800.00     | 30,800.00    | 5,215.61   | 1,582.39  | 0.00        | 25,584.39  | 16.9  |
| 417 FICA                              | 3,500.00      | 3,500.00     | 616.83     | 213.92    | 0.00        | 2,883.17   | 17.6  |
| 418 Hospitalization                   | 50,000.00     | 50,000.00    | 9,927.36   | 3,309.12  | 3,309.12    | 36,763.52  | 26.5  |
| 419 Life Insurance                    | 550.00        | 550.00       | 142.68     | 43.56     | 43.56       | 363.76     | 33.9  |
| 420 Workers Compensation              | 4,000.00      | 4,000.00     | 1,471.00   | 290.00    | 0.00        | 2,529.00   | 36.8  |
| 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     | 1,174.88   | 385.47    | 100.00      | 1,225.12   | 51.0  |
| 428 Telephone                         | 750.00        | 750.00       | 251.50     | 122.83    | 72.76       | 425.74     | 43.2  |
| 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     | 469.44     | 369.33    | 441.14      | 289.42     | 75.9  |
| 473 Office Supplies                   | 200.00        | 200.00       | 81.90      | 81.90     | 18.10       | 100.00     | 50.0  |
| 483 State Audit                       | 900.00        | 900.00       | 350.00     | 190.00    | 0.00        | 550.00     | 38.9  |
| 484 Fuel, Autos-Equipment             | 20,000.00     | 20,000.00    | 4,489.17   | 1,589.17  | 0.00        | 15,510.83  | 22.4  |
| 485 Maintenance, Autos                | 4,000.00      | 4,000.00     | 687.75     | 100.00    | 200.00      | 3,112.25   | 22.2  |
| 486 Maintenance Equipment             | 17,000.00     | 17,000.00    | 8,885.37   | 0.00      | 620.00      | 7,494.63   | 55.9  |
| 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    | 0.00       | 0.00      | 0.00        | 21,000.00  | 0.0   |
| 499 Salt                              | 25,000.00     | 25,000.00    | 0.00       | 0.00      | 10,000.00   | 15,000.00  | 40.0  |
| 507 Maintenance Building/Grounds      | 5,000.00      | 5,000.00     | 4,409.55   | 0.00      | 800.00      | -209.55    | 104.2 |
| 510 Clothing Allowance                | 6,000.00      | 6,000.00     | 346.47     | 176.48    | 350.00      | 5,303.53   | 11.6  |
| 515 Equipment                         | 8,000.00      | 8,000.00     | 33.74      | 0.00      | 1,000.00    | 6,966.26   | 12.9  |
| 528 Postage                           | 400.00        | 400.00       | 220.00     | 220.00    | 0.00        | 180.00     | 55.0  |
| 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    | 400.00        | 400.00       | 0.00       | 0.00      | 0.00        | 400.00     | 0.0   |
| 531 Miscellaneous                     | 2,000.00      | 2,000.00     | 3,019.47   | 2,034.47  | 200.00      | -1,219.47  | 161.0 |
| 532 Labor Relations                   | 2,000.00      | 2,000.00     | 350.00     | 0.00      | 0.00        | 1,650.00   | 17.5  |
| 534 Street Materials                  | 30,000.00     | 30,000.00    | 3,492.65   | 2,410.10  | 16,707.35   | 9,800.00   | 67.3  |
| 535 Street Resurfacing                | 20,000.00     | 20,000.00    | 0.00       | 0.00      | 0.00        | 20,000.00  | 0.0   |
| 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      | 1,000.00     | 0.00       | 0.00      | 325.00      | 675.00     | 32.5  |
| 584 GAAP Conversion                   | 600.00        | 600.00       | 65.00      | 45.00     | 0.00        | 535.00     | 10.8  |
| 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   | 82,720.84  | 24,516.34 | 34,187.03   | 379,192.13 | 23.6  |
| Expenditures                          | 496,100.00    | 496,100.00   | 82,720.84  | 24,516.34 | 34,187.03   | 379,192.13 | 23.6  |
| Net Effect for STREET FUND            | -37,100.00    | -37,100.00   | 27,014.70  | 8,844.28  | 34,187.03   | -29,927.67 | 19.3  |
| Change in Fund Balance:               |               |              | 27,014.70  |           |             |            |       |

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City of Shelby

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|--|---------------|--------------|------------|-----------|-------------|-----------|-------|
| <b>Fund: 205 - State Highway Fund</b>    |               |              |            |           |             |           |       |
| Revenues                                 |               |              |            |           |             |           |       |
| Dept: IGT Intergovernmental taxes        |               |              |            |           |             |           |       |
| 116 License Tax                          | 5,100.00      | 5,100.00     | 1,218.84   | 371.09    | 0.00        | 3,881.16  | 23.9  |
| 126 Gasoline Tax                         | 25,000.00     | 25,000.00    | 5,838.61   | 1,902.68  | 0.00        | 19,161.39 | 23.4  |
| Intergovernmental taxes                  | 30,100.00     | 30,100.00    | 7,057.45   | 2,273.77  | 0.00        | 23,042.55 | 23.4  |
| Dept: MIS Miscellaneous                  |               |              |            |           |             |           |       |
| 205 Miscellaneous Income                 | 200.00        | 200.00       | 0.00       | 0.00      | 0.00        | 200.00    | 0.0   |
| Miscellaneous                            | 200.00        | 200.00       | 0.00       | 0.00      | 0.00        | 200.00    | 0.0   |
| Revenues                                 | 30,300.00     | 30,300.00    | 7,057.45   | 2,273.77  | 0.00        | 23,242.55 | 23.3  |
| Expenditures                             |               |              |            |           |             |           |       |
| Dept: STH State Highway                  |               |              |            |           |             |           |       |
| 400 Wages                                | 15,000.00     | 15,000.00    | 10,598.40  | 3,532.80  | 0.00        | 4,401.60  | 70.7  |
| 415 Public Employees Retire.System       | 2,100.00      | 2,100.00     | 1,469.46   | 494.60    | 0.00        | 630.54    | 70.0  |
| 417 FICA                                 | 220.00        | 220.00       | 153.67     | 51.22     | 0.00        | 66.33     | 69.9  |
| 418 Hospitalization                      | 15,000.00     | 15,000.00    | 4,890.33   | 1,630.11  | 1,630.11    | 8,479.56  | 43.5  |
| 419 Life Insurance                       | 300.00        | 300.00       | 72.00      | 24.00     | 24.00       | 204.00    | 32.0  |
| 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    | 17,183.86  | 5,732.73  | 1,654.11    | 14,082.03 | 57.2  |
| Expenditures                             | 32,920.00     | 32,920.00    | 17,183.86  | 5,732.73  | 1,654.11    | 14,082.03 | 57.2  |
| Net Effect for State Highway Fund        | -2,620.00     | -2,620.00    | -10,126.41 | -3,458.96 | 1,654.11    | 9,160.52  | 449.6 |
| Change in Fund Balance:                  |               |              | -10,126.41 |           |             |           |       |
| <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    | 20,193.09  | 13,462.06 | 0.00        | 64,806.91 | 23.8  |
| Intergovernmental taxes                  | 85,000.00     | 85,000.00    | 20,193.09  | 13,462.06 | 0.00        | 64,806.91 | 23.8  |
| 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    | 20,193.09  | 13,462.06 | 0.00        | 64,806.91 | 23.8  |
| Expenditures                             |               |              |            |           |             |           |       |
| Dept: SST Street Sales Tax               |               |              |            |           |             |           |       |
| 491 Marking Supplies                     | 5,000.00      | 5,000.00     | 0.00       | 0.00      | 0.00        | 5,000.00  | 0.0   |
| 492 Administrative Costs                 | 4,250.00      | 4,250.00     | 0.00       | 0.00      | 0.00        | 4,250.00  | 0.0   |
| 499 Salt                                 | 75,000.00     | 75,000.00    | 14,489.00  | 0.00      | 25,511.00   | 35,000.00 | 53.3  |
| 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    | 16,279.25  | 0.00      | 25,511.00   | 57,959.75 | 41.9  |
| Expenditures                             | 99,750.00     | 99,750.00    | 16,279.25  | 0.00      | 25,511.00   | 57,959.75 | 41.9  |

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|---|---------------|--------------|------------|------------|-------------|--------------|-------|
| Net Effect for Street Sales Tax Fund    | -14,750.00    | -14,750.00   | 3,913.84   | 13,462.06  | 25,511.00   | 6,847.16     | 146.4 |
| Change in Fund Balance:                 |               |              | 3,913.84   |            |             |              |       |
| <b>Fund: 220 - City Income Tax Fund</b> |               |              |            |            |             |              |       |
| Revenues                                |               |              |            |            |             |              |       |
| Dept: LTX Local Taxes                   |               |              |            |            |             |              |       |
| 114 Income Tax                          | 3,812,890.00  | 3,812,890.00 | 958,983.51 | 401,807.83 | 0.00        | 2,853,906.49 | 25.2  |
| Local Taxes                             | 3,812,890.00  | 3,812,890.00 | 958,983.51 | 401,807.83 | 0.00        | 2,853,906.49 | 25.2  |
| Dept: MIS Miscellaneous                 |               |              |            |            |             |              |       |
| 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   |
| Revenues                                | 3,814,890.00  | 3,814,890.00 | 958,983.51 | 401,807.83 | 0.00        | 2,855,906.49 | 25.1  |
| Expenditures                            |               |              |            |            |             |              |       |
| Dept: CIT City Income Tax               |               |              |            |            |             |              |       |
| 400 Wages                               | 120,000.00    | 120,000.00   | 20,538.80  | 6,590.40   | 0.00        | 99,461.20    | 17.1  |
| 415 Public Employees Retire.System      | 12,000.00     | 12,000.00    | 3,126.13   | 922.67     | 0.00        | 8,873.87     | 26.1  |
| 417 FICA                                | 1,740.00      | 1,740.00     | 144.69     | 44.52      | 0.00        | 1,595.31     | 8.3   |
| 418 Hospitalization                     | 34,000.00     | 34,000.00    | 4,665.81   | 1,555.27   | 1,555.27    | 27,778.92    | 18.3  |
| 419 Life Insurance                      | 300.00        | 300.00       | 72.00      | 24.00      | 24.00       | 204.00       | 32.0  |
| 420 Workers Compensation                | 2,000.00      | 2,000.00     | 315.00     | 96.00      | 0.01        | 1,684.99     | 15.8  |
| 421 Unemployment                        | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00         | 0.0   |
| 428 Telephone                           | 1,200.00      | 1,200.00     | 375.60     | 191.60     | 16.96       | 807.44       | 32.7  |
| 435 Property and Liability Insuran      | 1,000.00      | 1,000.00     | 400.00     | 400.00     | 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     | 106.29     | 52.45      | 14.95       | 2,878.76     | 4.0   |
| 483 State Audit                         | 450.00        | 450.00       | 175.00     | 95.00      | 0.00        | 275.00       | 38.9  |
| 486 Maintenance Equipment               | 300.00        | 300.00       | 76.81      | 14.21      | 22.00       | 201.19       | 32.9  |
| 492 Administrative Costs                | 90,000.00     | 90,000.00    | 0.00       | 0.00       | 0.00        | 90,000.00    | 0.0   |
| 501 Computer support                    | 6,000.00      | 6,000.00     | 3,364.97   | 421.97     | 200.00      | 2,435.03     | 59.4  |
| 506 Refunds                             | 55,000.00     | 55,000.00    | 15,056.64  | 7,713.41   | 2,212.79    | 37,730.57    | 31.4  |
| 528 Postage                             | 4,000.00      | 4,000.00     | 1,681.71   | 20.00      | 0.00        | 2,318.29     | 42.0  |
| 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     | 671.80     | 666.61     | 0.00        | 1,328.20     | 33.6  |
| 584 GAAP Conversion                     | 1,200.00      | 1,200.00     | 200.00     | 140.00     | 0.00        | 1,000.00     | 16.7  |
| 604 Temporary Labor Services            | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00         | 0.0   |
| 617 Leases-Equipment                    | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00         | 0.0   |
| City Income Tax                         | 335,390.00    | 335,390.00   | 50,971.25  | 18,948.11  | 4,045.98    | 280,372.77   | 16.4  |
| Dept: TRS Transfers                     |               |              |            |            |             |              |       |
| 446 Transfer-General Fund               | 2,200,000.00  | 2,200,000.00 | 334,259.59 | 0.00       | 0.00        | 1,865,740.41 | 15.2  |
| 447 Transfer-Capital Improvement        | 120,000.00    | 120,000.00   | 17,592.61  | 0.00       | 0.00        | 102,407.39   | 14.7  |
| 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    | 2,048.09   | 0.00       | 0.00        | 12,451.91    | 14.1  |
| 466 Trans Streets, Alleys & Basins      | 445,000.00    | 445,000.00   | 66,221.73  | 0.00       | 0.00        | 378,778.27   | 14.9  |
| 467 Transfer Police/Court Const         | 700,000.00    | 700,000.00   | 105,030.50 | 0.00       | 0.00        | 594,969.50   | 15.0  |
| Transfers                               | 3,479,500.00  | 3,479,500.00 | 525,152.52 | 0.00       | 0.00        | 2,954,347.48 | 15.1  |
| Expenditures                            | 3,814,890.00  | 3,814,890.00 | 576,123.77 | 18,948.11  | 4,045.98    | 3,234,720.25 | 15.2  |
| Net Effect for City Income Tax Fund     | 0.00          | 0.00         | 382,859.74 | 382,859.72 | 4,045.98    | -378,813.76  | 0.0   |
| Change in Fund Balance:                 |               |              | 382,859.74 |            |             |              |       |
| <b>Fund: 225 - Health Fund</b>          |               |              |            |            |             |              |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2019 to 3/31/2019 | 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    | 0.00       | 0.00     | 0.00        | 32,000.00  | 0.0   |
| 129 Commercial Activity Tax           | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 142 State Grants or Aid               | 387,000.00    | 387,000.00   | 125.00     | 0.00     | 0.00        | 386,875.00 | 0.0   |
| 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   | 125.00     | 0.00     | 0.00        | 421,375.00 | 0.0   |
| Dept: LTX Local Taxes                 |               |              |            |          |             |            |       |
| 111 REAL ESTATE TAXES                 | 190,000.00    | 190,000.00   | 0.00       | 0.00     | 0.00        | 190,000.00 | 0.0   |
| 112 PERSONAL PROPERTY TAX             | 4,000.00      | 4,000.00     | 0.00       | 0.00     | 0.00        | 4,000.00   | 0.0   |
| 113 Manufactured Home Tax             | 900.00        | 900.00       | 0.00       | 0.00     | 0.00        | 900.00     | 0.0   |
| Local Taxes                           | 194,900.00    | 194,900.00   | 0.00       | 0.00     | 0.00        | 194,900.00 | 0.0   |
| Dept: MIS Miscellaneous               |               |              |            |          |             |            |       |
| 200 Interest                          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 205 Miscellaneous Income              | 7,500.00      | 7,500.00     | 129.90     | 76.90    | 0.00        | 7,370.10   | 1.7   |
| Miscellaneous                         | 7,500.00      | 7,500.00     | 129.90     | 76.90    | 0.00        | 7,370.10   | 1.7   |
| Dept: PAL Permits and Licenses        |               |              |            |          |             |            |       |
| 190 Pool license fees                 | 650.00        | 650.00       | 385.00     | 385.00   | 0.00        | 265.00     | 59.2  |
| 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       | 234.00     | 0.00     | 0.00        | 166.00     | 58.5  |
| 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    | 14,358.63  | 3,232.88 | 0.00        | 3,641.37   | 79.8  |
| 195 Burial Permits                    | 2,200.00      | 2,200.00     | 129.00     | 24.00    | 0.00        | 2,071.00   | 5.9   |
| 196 Birth & Death Certificates        | 19,000.00     | 19,000.00    | 6,575.00   | 2,375.00 | 0.00        | 12,425.00  | 34.6  |
| 197 Miscellaneous Lic. & Permits      | 1,500.00      | 1,500.00     | 164.00     | 0.00     | 0.00        | 1,336.00   | 10.9  |
| Permits and Licenses                  | 42,050.00     | 42,050.00    | 22,075.07  | 6,016.88 | 0.00        | 19,974.93  | 52.5  |
| Revenues                              | 665,950.00    | 665,950.00   | 22,329.97  | 6,093.78 | 0.00        | 643,620.03 | 3.4   |
| Expenditures                          |               |              |            |          |             |            |       |
| Dept: HEA Health                      |               |              |            |          |             |            |       |
| 400 Wages                             | 129,000.00    | 129,000.00   | 26,306.14  | 8,783.10 | 0.00        | 102,693.86 | 20.4  |
| 415 Public Employees Retire.System    | 18,000.00     | 18,000.00    | 3,657.36   | 1,222.64 | 0.00        | 14,342.64  | 20.3  |
| 417 FICA                              | 1,900.00      | 1,900.00     | 381.44     | 127.35   | 0.00        | 1,518.56   | 20.1  |
| 418 Hospitalization                   | 38,000.00     | 38,000.00    | 7,110.96   | 2,370.32 | 2,370.32    | 28,518.72  | 25.0  |
| 419 Life Insurance                    | 300.00        | 300.00       | 72.00      | 24.00    | 24.00       | 204.00     | 32.0  |
| 420 Workers Compensation              | 1,800.00      | 1,800.00     | 533.00     | 125.00   | 0.00        | 1,267.00   | 29.6  |
| 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     | 378.64     | 192.62   | 25.07       | 996.29     | 28.8  |
| 435 Property and Liability Insuran    | 6,300.00      | 6,300.00     | 400.00     | 400.00   | 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     | 0.00       | 0.00     | 0.00        | 3,400.00   | 0.0   |
| 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     | 0.00       | 0.00     | 0.00        | 1,000.00   | 0.0   |
| 444 Advertising Delinq. Tax Lists     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 471 Education, Mtgs. & Related Exp.   | 8,500.00      | 8,500.00     | 1,405.65   | 99.73    | 1,268.19    | 5,826.16   | 31.5  |
| 472 Supplies                          | 12,250.00     | 12,250.00    | 106.64     | 0.00     | 0.00        | 12,143.36  | 0.9   |
| 473 Office Supplies                   | 3,900.00      | 3,900.00     | 55.43      | 0.00     | 262.14      | 3,582.43   | 8.1   |
| 483 State Audit                       | 1,500.00      | 1,500.00     | 525.00     | 285.00   | 0.00        | 975.00     | 35.0  |
| 484 Fuel, Autos-Equipment             | 2,000.00      | 2,000.00     | 400.00     | 100.00   | 0.00        | 1,600.00   | 20.0  |
| 485 Maintenance, Autos                | 1,000.00      | 1,000.00     | 84.70      | 0.00     | 242.00      | 673.30     | 32.7  |
| 486 Maintenance Equipment             | 1,350.00      | 1,350.00     | 170.45     | 56.23    | 66.00       | 1,113.55   | 17.5  |
| 492 Administrative Costs              | 22,000.00     | 22,000.00    | 0.00       | 0.00     | 0.00        | 22,000.00  | 0.0   |
| 493 Health Contract                   | 20,000.00     | 20,000.00    | 2,593.01   | 357.13   | 5,676.99    | 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     | 83.00      | 55.00    | 0.00        | 2,567.00   | 3.1   |
| 497 BC & DC State Fee                 | 12,000.00     | 12,000.00    | 2,618.56   | 0.00     | 0.00        | 9,381.44   | 21.8  |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2019 to 3/31/2019 | 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             | 550.00             | 152.50            | 45.00             | 447.50           | -50.00            | 109.1       |
| 501 Computer support                  | 4,000.00           | 4,000.00           | 1,708.03          | 1,208.03          | 700.00           | 1,591.97          | 60.2        |
| 507 Maintenance Building/Grounds      | 500.00             | 500.00             | 0.00              | 0.00              | 0.00             | 500.00            | 0.0         |
| 528 Postage                           | 750.00             | 750.00             | 107.00            | 0.00              | 0.00             | 643.00            | 14.3        |
| 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             | 800.00             | 0.00              | 0.00              | 0.00             | 800.00            | 0.0         |
| 531 Miscellaneous                     | 85,000.00          | 85,000.00          | 18,785.82         | 14,757.94         | 16,474.84        | 49,739.34         | 41.5        |
| 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           | 310.00            | 235.00            | 0.00             | 1,890.00          | 14.1        |
| 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          | 0.00              | 0.00              | 0.00             | 27,000.00         | 0.0         |
| <b>Health</b>                         | <b>425,250.00</b>  | <b>425,250.00</b>  | <b>67,945.33</b>  | <b>30,444.09</b>  | <b>27,557.05</b> | <b>329,747.62</b> | <b>22.5</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>67,945.33</b>  | <b>30,444.09</b>  | <b>27,557.05</b> | <b>707,917.62</b> | <b>11.9</b> |
| <b>Net Effect for Health Fund</b>     | <b>-137,470.00</b> | <b>-137,470.00</b> | <b>-45,615.36</b> | <b>-24,350.31</b> | <b>27,557.05</b> | <b>-64,297.59</b> | <b>53.2</b> |
| Change in Fund Balance:               |                    |                    | -45,615.36        |                   |                  |                   |             |
| <b>Fund: 230 - Park Fund</b>          |                    |                    |                   |                   |                  |                   |             |
| Revenues                              |                    |                    |                   |                   |                  |                   |             |
| Dept: CFS Charges for services        |                    |                    |                   |                   |                  |                   |             |
| 153 Recreation                        | 60,000.00          | 60,000.00          | 0.00              | 0.00              | 0.00             | 60,000.00         | 0.0         |
| 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>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>60,000.00</b>  | <b>0.0</b>  |
| Dept: IGT Intergovernmental taxes     |                    |                    |                   |                   |                  |                   |             |
| 128 Property tax rollback             | 25,000.00          | 25,000.00          | 0.00              | 0.00              | 0.00             | 25,000.00         | 0.0         |
| 129 Commercial Activity Tax           | 0.00               | 0.00               | 0.00              | 0.00              | 0.00             | 0.00              | 0.0         |
| 142 State Grants or Aid               | 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>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>100,000.00</b> | <b>0.0</b>  |
| Dept: LTX Local Taxes                 |                    |                    |                   |                   |                  |                   |             |
| 111 REAL ESTATE TAXES                 | 152,000.00         | 152,000.00         | 0.00              | 0.00              | 0.00             | 152,000.00        | 0.0         |
| 112 PERSONAL PROPERTY TAX             | 2,500.00           | 2,500.00           | 0.00              | 0.00              | 0.00             | 2,500.00          | 0.0         |
| 113 Manufactured Home Tax             | 500.00             | 500.00             | 0.00              | 0.00              | 0.00             | 500.00            | 0.0         |
| <b>Local Taxes</b>                    | <b>155,000.00</b>  | <b>155,000.00</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>155,000.00</b> | <b>0.0</b>  |
| Dept: MIS Miscellaneous               |                    |                    |                   |                   |                  |                   |             |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2019 to 3/31/2019 | 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       | 16.07      | 5.45     | 0.00        | 103.93     | 13.4  |
| 201 Donations                         | 50,000.00     | 50,000.00    | 0.00       | 0.00     | 0.00        | 50,000.00  | 0.0   |
| 202 Rent                              | 3,500.00      | 3,500.00     | 1,260.00   | 385.00   | 0.00        | 2,240.00   | 36.0  |
| 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    | 0.00       | 0.00     | 0.00        | 70,000.00  | 0.0   |
| Miscellaneous                         | 123,645.00    | 123,645.00   | 1,276.07   | 390.45   | 0.00        | 122,368.93 | 1.0   |
| 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   | 1,276.07   | 390.45   | 0.00        | 537,368.93 | 0.2   |
| 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     | 0.00       | 0.00     | 1,400.00    | 600.00     | 70.0  |
| 628 Rabold Park                       | 10,000.00     | 10,000.00    | 0.00       | 0.00     | 0.00        | 10,000.00  | 0.0   |
| 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     | 0.00       | 0.00     | 0.00        | 4,000.00   | 0.0   |
| 647 Blackfork Park                    | 300,000.00    | 300,000.00   | 0.00       | 0.00     | 124,260.00  | 175,740.00 | 41.4  |
| Capital Projects                      | 355,000.00    | 355,000.00   | 0.00       | 0.00     | 125,660.00  | 229,340.00 | 35.4  |
| 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    | 5,268.78   | 1,756.26 | 0.00        | 18,731.22  | 22.0  |
| 415 Public Employees Retire.System    | 3,400.00      | 3,400.00     | 722.91     | 240.97   | 0.00        | 2,677.09   | 21.3  |
| 417 FICA                              | 350.00        | 350.00       | 76.40      | 25.47    | 0.00        | 273.60     | 21.8  |
| 418 Hospitalization                   | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 419 Life Insurance                    | 75.00         | 75.00        | 18.00      | 6.00     | 6.00        | 51.00      | 32.0  |
| 420 Workers Compensation              | 400.00        | 400.00       | 65.00      | 33.00    | 0.00        | 335.00     | 16.3  |
| 421 Unemployment                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 428 Telephone                         | 1,700.00      | 1,700.00     | 586.31     | 293.14   | 0.00        | 1,113.69   | 34.5  |
| 435 Property and Liability Insuran    | 2,900.00      | 2,900.00     | 215.00     | 215.00   | 0.00        | 2,685.00   | 7.4   |
| 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     | 0.00       | 0.00     | 0.00        | 2,700.00   | 0.0   |
| 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       | 0.00       | 0.00     | 0.00        | 800.00     | 0.0   |
| 444 Advertising Delinq. Tax Lists     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 471 Education,Mtgs. & Related Exp.    | 250.00        | 250.00       | 0.00       | 0.00     | 0.00        | 250.00     | 0.0   |
| 472 Supplies                          | 4,000.00      | 4,000.00     | 110.93     | 0.00     | 500.00      | 3,389.07   | 15.3  |
| 473 Office Supplies                   | 500.00        | 500.00       | 62.94      | 0.00     | 50.00       | 387.06     | 22.6  |
| 483 State Audit                       | 1,750.00      | 1,750.00     | 630.00     | 340.00   | 0.00        | 1,120.00   | 36.0  |
| 484 Fuel, Autos-Equipment             | 3,500.00      | 3,500.00     | 0.00       | 0.00     | 0.00        | 3,500.00   | 0.0   |



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|--|---------------|--------------|------------|----------|-------------|-----------|-------|
| <b>Fund: 231 - Playscape Trust Fund</b>          |               |              |            |          |             |           |       |
| Expenditures                                     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| Net Effect for Playscape Trust Fund              | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| Change in Fund Balance:                          |               |              | 0.00       |          |             |           |       |
| <b>Fund: 232 - Rehab Escrow Fund (HOME/CDBG)</b> |               |              |            |          |             |           |       |
| Revenues   |               |              |            |          |             |           |       |
| Dept: IGT Intergovernmental taxes                |               |              |            |          |             |           |       |
| 142 State Grants or Aid                          | 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   | 557.00   | 0.00        | -2,087.00 | 0.0   |
| Miscellaneous                                    | 0.00          | 0.00         | 2,087.00   | 557.00   | 0.00        | -2,087.00 | 0.0   |
| Revenues   | 19,000.00     | 19,000.00    | 2,087.00   | 557.00   | 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      | 85.00    | 0.00        | 25,915.00 | 0.3   |
| Community Devel. Block Grant                     | 26,000.00     | 26,000.00    | 85.00      | 85.00    | 0.00        | 25,915.00 | 0.3   |
| Expenditures                                     | 26,000.00     | 26,000.00    | 85.00      | 85.00    | 0.00        | 25,915.00 | 0.3   |
| Net Effect for Rehab Escrow Fund (HOME/CDBG)     | -7,000.00     | -7,000.00    | 2,002.00   | 472.00   | 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    | 6,664.99   | 1,919.00 | 0.00        | 9,335.01  | 41.7  |
| Court fines collected                            | 16,000.00     | 16,000.00    | 6,664.99   | 1,919.00 | 0.00        | 9,335.01  | 41.7  |
| 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       | 0.00       | 0.00     | 0.00        | 800.00    | 0.0   |
| Miscellaneous                                    | 800.00        | 800.00       | 0.00       | 0.00     | 0.00        | 800.00    | 0.0   |
| Revenues   | 16,800.00     | 16,800.00    | 6,664.99   | 1,919.00 | 0.00        | 10,135.01 | 39.7  |
| Expenditures                                     |               |              |            |          |             |           |       |
| Dept: CPF Court Probation                        |               |              |            |          |             |           |       |
| 405 Court Officers Wages                         | 9,000.00      | 9,000.00     | 4,793.49   | 1,527.20 | 0.00        | 4,206.51  | 53.3  |
| 415 Public Employees Retire.System               | 1,500.00      | 1,500.00     | 1,292.41   | 443.65   | 0.00        | 207.59    | 86.2  |
| 417 FICA   | 150.00        | 150.00       | 113.01     | 22.15    | 0.00        | 36.99     | 75.3  |
| 420 Workers Compensation                         | 300.00        | 300.00       | 23.00      | 16.00    | 0.00        | 277.00    | 7.7   |
| 421 Unemployment                                 | 4,000.00      | 4,000.00     | 0.00       | 0.00     | 0.00        | 4,000.00  | 0.0   |
| 428 Telephone                                    | 1,200.00      | 1,200.00     | 245.19     | 123.99   | 0.00        | 954.81    | 20.4  |
| 471 Education,Mtgs. & Related Exp.               | 3,000.00      | 3,000.00     | 0.00       | 0.00     | 470.00      | 2,530.00  | 15.7  |
| 472 Supplies                                     | 250.00        | 250.00       | 0.00       | 0.00     | 0.00        | 250.00    | 0.0   |
| 473 Office Supplies                              | 150.00        | 150.00       | 95.91      | 0.00     | 250.00      | -195.91   | 230.6 |

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|---|------------------|------------------|-----------------|-----------------|---------------|------------------|-------------|
| <b>Fund: 233 - Court Probation Fund</b>       |                  |                  |                 |                 |               |                  |             |
| Expenditures                                  |                  |                  |                 |                 |               |                  |             |
| Dept: CPF Court Probation                     |                  |                  |                 |                 |               |                  |             |
| 486 Maintenance Equipment                     | 0.00             | 0.00             | 0.00            | 0.00            | 0.00          | 0.00             | 0.0         |
| 492 Administrative Costs                      | 850.00           | 850.00           | 0.00            | 0.00            | 0.00          | 850.00           | 0.0         |
| 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         | 1,000.00         | 0.00            | 0.00            | 35.00         | 965.00           | 3.5         |
| 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>6,563.01</b> | <b>2,132.99</b> | <b>755.00</b> | <b>14,581.99</b> | <b>33.4</b> |
| <b>Expenditures</b>                           | <b>21,900.00</b> | <b>21,900.00</b> | <b>6,563.01</b> | <b>2,132.99</b> | <b>755.00</b> | <b>14,581.99</b> | <b>33.4</b> |
| <b>Net Effect for Court Probation Fund</b>    | <b>-5,100.00</b> | <b>-5,100.00</b> | <b>101.98</b>   | <b>-213.99</b>  | <b>755.00</b> | <b>-4,446.98</b> | <b>12.8</b> |
| Change in Fund Balance:                       |                  |                  | 101.98          |                 |               |                  |             |
| <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         | 10.00           | 0.00            | 0.00          | 1,490.00         | 0.7         |
| <b>Miscellaneous</b>                          | <b>1,500.00</b>  | <b>1,500.00</b>  | <b>10.00</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>1,490.00</b>  | <b>0.7</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>10.00</b>    | <b>0.00</b>     | <b>0.00</b>   | <b>4,490.00</b>  | <b>0.2</b>  |
| Expenditures                                  |                  |                  |                 |                 |               |                  |             |
| Dept: LET Law Enforcement Trust               |                  |                  |                 |                 |               |                  |             |
| 471 Education, Mtgs. & Related Exp.           | 6,000.00         | 6,000.00         | 635.00          | 0.00            | 1,320.00      | 4,045.00         | 32.6        |
| 472 Supplies                                  | 480.00           | 480.00           | 0.00            | 0.00            | 0.00          | 480.00           | 0.0         |

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|--|---------------|--------------|------------|----------|-------------|------------|-------|
| <b>Fund: 235 - Law Enforcement Trust Fund</b>      |               |              |            |          |             |            |       |
| Expenditures                                       |               |              |            |          |             |            |       |
| Dept: LET Law Enforcement Trust                    |               |              |            |          |             |            |       |
| 478 Court appointed attorneys                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 515 Equipment                                      | 1,250.00      | 1,250.00     | 0.00       | 0.00     | 0.00        | 1,250.00   | 0.0   |
| 531 Miscellaneous                                  | 2,000.00      | 2,000.00     | 0.00       | 0.00     | 0.00        | 2,000.00   | 0.0   |
| Law Enforcement Trust                              | 9,730.00      | 9,730.00     | 635.00     | 0.00     | 1,320.00    | 7,775.00   | 20.1  |
| Expenditures                                       | 9,730.00      | 9,730.00     | 635.00     | 0.00     | 1,320.00    | 7,775.00   | 20.1  |
| Net Effect for Law Enforcement Trust Fund          | -5,230.00     | -5,230.00    | -625.00    | 0.00     | 1,320.00    | -3,285.00  | 37.2  |
| Change in Fund Balance:                            |               |              | -625.00    |          |             |            |       |
| <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     | 377.50     | 118.00   | 0.00        | 3,122.50   | 10.8  |
| Court fines collected                              | 3,500.00      | 3,500.00     | 377.50     | 118.00   | 0.00        | 3,122.50   | 10.8  |
| Revenues   | 3,500.00      | 3,500.00     | 377.50     | 118.00   | 0.00        | 3,122.50   | 10.8  |
| 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   | -602.12    | 118.00   | 2,720.38    | -20,177.50 | 14.1  |
| Change in Fund Balance:                            |               |              | -602.12    |          |             |            |       |
| <b>Fund: 237 - Court Enforce. &amp; Educ. Fund</b> |               |              |            |          |             |            |       |
| Revenues   |               |              |            |          |             |            |       |
| Dept: CFC Court fines collected                    |               |              |            |          |             |            |       |
| 178 Miscellaneous Court Fees                       | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00     | 0.0   |
| Court fines collected                              | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00     | 0.0   |
| Revenues   | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00     | 0.0   |
| 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      | 0.00       | 0.00     | 0.00        | -200.00    | 0.0   |
| Change in Fund Balance:                            |               |              | 0.00       |          |             |            |       |
| <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   |

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|--|---------------|--------------|------------|----------|-------------|-----------|-------|
| <b>Fund: 238 - DARE Fund</b>             |               |              |            |          |             |           |       |
| Revenues                                 |               |              |            |          |             |           |       |
| Dept: MIS Miscellaneous                  |               |              |            |          |             |           |       |
| 205 Miscellaneous Income                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| Miscellaneous                            | 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     | 1,237.26   | 0.00     | 145.20      | 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     | 1,237.26   | 0.00     | 145.20      | 3,617.54  | 27.6  |
| Expenditures                             | 5,000.00      | 5,000.00     | 1,237.26   | 0.00     | 145.20      | 3,617.54  | 27.6  |
| Net Effect for DARE Fund                 | -3,500.00     | -3,500.00    | -1,237.26  | 0.00     | 145.20      | -2,117.54 | 39.5  |
| Change in Fund Balance:                  |               |              | -1,237.26  |          |             |           |       |
| <b>Fund: 239 - Court Computer Fund</b>   |               |              |            |          |             |           |       |
| Revenues                                 |               |              |            |          |             |           |       |
| Dept: CFC Court fines collected          |               |              |            |          |             |           |       |
| 178 Miscellaneous Court Fees             | 9,500.00      | 9,500.00     | 2,708.00   | 1,015.00 | 0.00        | 6,792.00  | 28.5  |
| Court fines collected                    | 9,500.00      | 9,500.00     | 2,708.00   | 1,015.00 | 0.00        | 6,792.00  | 28.5  |
| 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     | 2,708.00   | 1,015.00 | 0.00        | 6,792.00  | 28.5  |
| 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    | 2,708.00   | 1,015.00 | 0.00        | -6,858.00 | -65.3 |
| Change in Fund Balance:                  |               |              | 2,708.00   |          |             |           |       |
| <b>Fund: 240 - Unclaimed Monies Fund</b> |               |              |            |          |             |           |       |
| Revenues                                 |               |              |            |          |             |           |       |
| Dept: MIS Miscellaneous                  |               |              |            |          |             |           |       |
| 205 Miscellaneous Income                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| Miscellaneous                            | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| Revenues                                 | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| Expenditures                             |               |              |            |          |             |           |       |
| Dept: UNC Unclaimed Money/s              |               |              |            |          |             |           |       |
| 531 Miscellaneous                        | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00    | 0.0   |

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|--|---------------|--------------|------------|----------|-------------|------------|-------|
| <b>Fund: 240 - Unclaimed Monies Fund</b> |               |              |            |          |             |            |       |
| Expenditures                             |               |              |            |          |             |            |       |
| Unclaimed Money's                        | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00     | 0.0   |
| Expenditures                             | 500.00        | 500.00       | 0.00       | 0.00     | 0.00        | 500.00     | 0.0   |
| Net Effect for Unclaimed Monies Fund     | -500.00       | -500.00      | 0.00       | 0.00     | 0.00        | -500.00    | 0.0   |
| Change in Fund Balance:                  |               |              | 0.00       |          |             |            |       |
| <b>Fund: 241 - Police Computer Fund</b>  |               |              |            |          |             |            |       |
| Revenues                                 |               |              |            |          |             |            |       |
| Dept: CFC Court fines collected          |               |              |            |          |             |            |       |
| 178 Miscellaneous Court Fees             | 2,000.00      | 2,000.00     | 582.50     | 203.50   | 0.00        | 1,417.50   | 29.1  |
| Court fines collected                    | 2,000.00      | 2,000.00     | 582.50     | 203.50   | 0.00        | 1,417.50   | 29.1  |
| Dept: IGT Intergovernmental taxes        |               |              |            |          |             |            |       |
| 142 State Grants or Aid                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Intergovernmental taxes                  | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Revenues                                 | 2,000.00      | 2,000.00     | 582.50     | 203.50   | 0.00        | 1,417.50   | 29.1  |
| 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       | 124.76     | 41.58    | 333.40      | 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     | 124.76     | 41.58    | 333.40      | 791.84     | 36.7  |
| Expenditures                             | 1,250.00      | 1,250.00     | 124.76     | 41.58    | 333.40      | 791.84     | 36.7  |
| Net Effect for Police Computer Fund      | 750.00        | 750.00       | 457.74     | 161.92   | 333.40      | 625.66     | 16.6  |
| Change in Fund Balance:                  |               |              | 457.74     |          |             |            |       |
| <b>Fund: 242 - Court IDAM Fund</b>       |               |              |            |          |             |            |       |
| Revenues                                 |               |              |            |          |             |            |       |
| Dept: CFC Court fines collected          |               |              |            |          |             |            |       |
| 178 Miscellaneous Court Fees             | 3,500.00      | 3,500.00     | 495.84     | 198.13   | 0.00        | 3,004.16   | 14.2  |
| Court fines collected                    | 3,500.00      | 3,500.00     | 495.84     | 198.13   | 0.00        | 3,004.16   | 14.2  |
| Revenues                                 | 3,500.00      | 3,500.00     | 495.84     | 198.13   | 0.00        | 3,004.16   | 14.2  |
| 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    | 495.84     | 198.13   | 0.00        | -2,495.84  | -24.8 |
| Change in Fund Balance:                  |               |              | 495.84     |          |             |            |       |
| <b>Fund: 250 - CDBG General</b>          |               |              |            |          |             |            |       |
| Revenues                                 |               |              |            |          |             |            |       |
| Dept: IGT Intergovernmental taxes        |               |              |            |          |             |            |       |
| 142 State Grants or Aid                  | 231,300.00    | 231,300.00   | 0.00       | 0.00     | 0.00        | 231,300.00 | 0.0   |

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|---|-------------------|-------------------|------------------|------------------|-------------|-------------------|------------|
| <b>Fund: 250 - CDBG General</b>                   |                   |                   |                  |                  |             |                   |            |
| Revenues  |                   |                   |                  |                  |             |                   |            |
| Intergovernmental taxes                           | 231,300.00        | 231,300.00        | 0.00             | 0.00             | 0.00        | 231,300.00        | 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>231,300.00</b> | <b>231,300.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>231,300.00</b> | <b>0.0</b> |
| Expenditures                                      |                   |                   |                  |                  |             |                   |            |
| Dept: CBG Community Devel. Block Grant            |                   |                   |                  |                  |             |                   |            |
| 428 Telephone                                     | 0.00              | 0.00              | 0.00             | 0.00             | 0.00        | 0.00              | 0.0        |
| 473 Office Supplies                               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00        | 0.00              | 0.0        |
| 481 Compensation                                  | 0.00              | 0.00              | 0.00             | 0.00             | 0.00        | 0.00              | 0.0        |
| 531 Miscellaneous                                 | 0.00              | 0.00              | 0.00             | 0.00             | 0.00        | 0.00              | 0.0        |
| 579 Home/Building Repair                          | 172,500.00        | 172,500.00        | 14,044.00        | 14,044.00        | 0.00        | 158,456.00        | 8.1        |
| 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         | 0.00             | 0.00             | 0.00        | 57,300.00         | 0.0        |
| 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          | 0.00             | 0.00             | 0.00        | 1,500.00          | 0.0        |
| 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        | 14,044.00        | 14,044.00        | 0.00        | 217,256.00        | 6.1        |
| <b>Expenditures</b>                               | <b>231,300.00</b> | <b>231,300.00</b> | <b>14,044.00</b> | <b>14,044.00</b> | <b>0.00</b> | <b>217,256.00</b> | <b>6.1</b> |
| Net Effect for CDBG General                       | 0.00              | 0.00              | -14,044.00       | -14,044.00       | 0.00        | 14,044.00         | 0.0        |
| Change in Fund Balance:                           |                   |                   | -14,044.00       |                  |             |                   |            |
| <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            | 85.00            | 0.00        | 258,590.00        | 0.0        |
| Intergovernmental taxes                           | 258,675.00        | 258,675.00        | 85.00            | 85.00            | 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>85.00</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           | 636.00           | 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           | 636.00           | 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>636.00</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          | -551.00          | 0.00        | 551.00            | 0.0        |
| Change in Fund Balance:                           |                   |                   | -551.00          |                  |             |                   |            |
| <b>Fund: 252 - Ohio Housing Trust Fund (OHTF)</b> |                   |                   |                  |                  |             |                   |            |
| Revenues  |                   |                   |                  |                  |             |                   |            |

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|---|---------------|--------------|------------|----------|-------------|----------|-------|
| <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       | 67.76      | 22.37    | 0.00        | 182.24   | 27.1  |
| 205 Miscellaneous Income                          | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| Miscellaneous                                     | 250.00        | 250.00       | 67.76      | 22.37    | 0.00        | 182.24   | 27.1  |
| 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       | 67.76      | 22.37    | 0.00        | 182.24   | 27.1  |
| Expenditures                                      |               |              |            |          |             |          |       |
| Dept: SBR Special Bond Retirement                 |               |              |            |          |             |          |       |

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|---|---------------|--------------|------------|----------|-------------|----------|-------|
| <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       | 10.00      | 5.00     | 0.00        | 190.00   | 5.0   |
| Special Bond Retirement                         | 200.00        | 200.00       | 10.00      | 5.00     | 0.00        | 190.00   | 5.0   |
| Dept: TRS Transfers                             |               |              |            |          |             |          |       |
| 446 Transfer-General Fund                       | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00     | 0.0   |
| 462 Transfer-Miscellaneous                      | 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       | 206.66     | 5.00     | 0.00        | 293.34   | 41.3  |
| Net Effect for Special Bond Retirement Fund     | -250.00       | -250.00      | -138.90    | 17.37    | 0.00        | -111.10  | 55.6  |
| Change in Fund Balance:                         |               |              | -138.90    |          |             |          |       |
| <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 3/31/2019

|  | 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     | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00      | 0.0   |
| Change in Fund Balance:                        |               |              | 0.00       |          |             |           |       |
| <b>Fund: 282 - USDA</b>                        |               |              |            |          |             |           |       |
| Revenues                                       |               |              |            |          |             |           |       |
| Dept: MIS Miscellaneous                        |               |              |            |          |             |           |       |
| 205 Miscellaneous Income                       | 50,000.00     | 50,000.00    | 0.00       | 0.00     | 0.00        | 50,000.00 | 0.0   |
| Miscellaneous                                  |               |              |            |          |             |           |       |
|  | 50,000.00     | 50,000.00    | 0.00       | 0.00     | 0.00        | 50,000.00 | 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   |
| Revenues                                       | 50,000.00     | 50,000.00    | 0.00       | 0.00     | 0.00        | 50,000.00 | 0.0   |
| Expenditures                                   |               |              |            |          |             |           |       |
| Dept: SBR Special Bond Retirement              |               |              |            |          |             |           |       |
| 503 Note/Loan Payment                          | 48,000.00     | 48,000.00    | 0.00       | 0.00     | 0.00        | 48,000.00 | 0.0   |
| 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     | 0.00       | 0.00     | 0.00        | 2,000.00  | 0.0   |
| 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    | 0.00       | 0.00     | 0.00        | 50,000.00 | 0.0   |
| Expenditures                                   | 50,000.00     | 50,000.00    | 0.00       | 0.00     | 0.00        | 50,000.00 | 0.0   |



REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2019 to 3/31/2019       | 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       | 310.00     | 180.00   | 0.00        | 490.00     | 38.8  |
| 492 Administrative Costs                    | 7,500.00      | 7,500.00     | 0.00       | 0.00     | 0.00        | 7,500.00   | 0.0   |
| 516 Chamber Contract                        | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 531 Miscellaneous                           | 0.00          | 0.00         | 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     | 310.00     | 235.00   | 0.00        | 3,690.00   | 7.8   |
| 625 Nuisance Abatement                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| Miscellaneous                               | 42,300.00     | 42,300.00    | 620.00     | 415.00   | 0.00        | 41,680.00  | 1.5   |
| 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     | 0.00        | 38,000.00  | 0.0   |
| 529 Small tools and equipment               | 1,000.00      | 1,000.00     | 0.00       | 0.00     | 0.00        | 1,000.00   | 0.0   |
| 530 Office Equipment/Furn/Fixtures          | 1,000.00      | 1,000.00     | 968.03     | 0.00     | 631.97      | -600.00    | 160.0 |
| 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     | 0.00        | 66,500.00  | 0.0   |
| Police                                      | 107,500.00    | 107,500.00   | 968.03     | 0.00     | 631.97      | 105,900.00 | 1.5   |
| 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                   |               |              |            |          |             |            |       |



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City of Shelby

| For the Period: 1/1/2019 to 3/31/2019               | 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 3/31/2019               | 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    | 2,051.00   | 782.00   | 0.00        | 8,949.00   | 18.6  |
| 173 Civil Court                                     | 2,000.00      | 2,000.00     | 600.00     | 245.00   | 0.00        | 1,400.00   | 30.0  |
| 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    | 2,651.00   | 1,027.00 | 0.00        | 10,349.00  | 20.4  |
| 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    | 2,651.00   | 1,027.00 | 0.00        | 10,349.00  | 20.4  |
| 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    | 1,610.00   | 1,610.00 | 10,000.00   | 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    | 1,610.00   | 1,610.00 | 10,000.00   | 31,390.00  | 27.0  |
| Expenditures  | 43,000.00     | 43,000.00    | 1,610.00   | 1,610.00 | 10,000.00   | 31,390.00  | 27.0  |
| Net Effect for Court Capital Improvement Fund       | -30,000.00    | -30,000.00   | 1,041.00   | -583.00  | 10,000.00   | -21,041.00 | 29.9  |
| Change in Fund Balance:                             |               |              | 1,041.00   |          |             |            |       |
| <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                             |               |              |            |          |             |            |       |



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|---|---------------|--------------|------------|----------|-------------|----------|-------|
| <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                     |               |              |            |          |             |          |       |



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|---|---------------|--------------|------------|----------|-------------|----------|-------|
| <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                                 |               |              |            |          |             |          |       |

















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|--|---------------|--------------|------------|----------|-------------|----------|-------|
| <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                       |               |              |            |          |             |          |       |



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|--|---------------|--------------|------------|----------|-------------|------------|-------|
| <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    | 2,048.09   | 0.00     | 0.00        | 12,451.91  | 14.1  |
| Transfers  | 14,500.00     | 14,500.00    | 2,048.09   | 0.00     | 0.00        | 12,451.91  | 14.1  |
| Revenues   | 14,550.00     | 14,550.00    | 2,048.09   | 0.00     | 0.00        | 12,501.91  | 14.1  |
| 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       | 68.00      | 38.00    | 0.00        | 82.00      | 45.3  |
| 492 Administrative Costs                             | 750.00        | 750.00       | 0.00       | 0.00     | 0.00        | 750.00     | 0.0   |
| 500 Engineering                                      | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 531 Miscellaneous                                    | 0.00          | 0.00         | 0.00       | 0.00     | 0.00        | 0.00       | 0.0   |
| 536 Construction                                     | 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    | 68.00      | 38.00    | 0.00        | 30,832.00  | 0.2   |
| Expenditures   | 30,900.00     | 30,900.00    | 68.00      | 38.00    | 0.00        | 30,832.00  | 0.2   |
| Net Effect for Sidewalk Fund                         | -16,350.00    | -16,350.00   | 1,980.09   | -38.00   | 0.00        | -18,330.09 | -12.1 |
| Change in Fund Balance:                              |               |              | 1,980.09   |          |             |            |       |
| <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 3/31/2019                | 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   | 66,221.73  | 0.00      | 0.00        | 378,778.27 | 14.9  |
| Transfers  | 445,000.00    | 445,000.00   | 66,221.73  | 0.00      | 0.00        | 378,778.27 | 14.9  |
| Revenues   | 730,000.00    | 730,000.00   | 66,221.73  | 0.00      | 0.00        | 663,778.27 | 9.1   |
| Expenditures   |               |              |            |           |             |            |       |
| Dept: DBT Debt Payment                               |               |              |            |           |             |            |       |
| 503 Note/Loan Payment                                | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 504 Bond Payment                                     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 505 Interest Expense                                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| 531 Miscellaneous                                    | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Debt Payment   | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Dept: 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       | 214.00     | 114.00    | 0.00        | 286.00     | 42.8  |
| 492 Administrative Costs                             | 22,250.00     | 22,250.00    | 0.00       | 0.00      | 0.00        | 22,250.00  | 0.0   |
| 500 Engineering                                      | 25,000.00     | 25,000.00    | 5,655.20   | 2,155.20  | 0.00        | 19,344.80  | 22.6  |
| 514 Catch Basins                                     | 10,000.00     | 10,000.00    | 0.00       | 0.00      | 0.00        | 10,000.00  | 0.0   |
| 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  | 1,118,600.00 | 101.77     | 101.77    | 747,757.30  | 370,740.93 | 66.9  |
| 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     | 10,000.00    | 0.00       | 0.00      | 0.00        | 10,000.00  | 0.0   |
| Streets, Alleys & Catch Basins                       | 1,234,050.00  | 1,234,050.00 | 5,970.97   | 2,370.97  | 794,002.30  | 434,076.73 | 64.8  |
| Expenditures   | 1,234,050.00  | 1,234,050.00 | 5,970.97   | 2,370.97  | 794,002.30  | 434,076.73 | 64.8  |
| Net Effect for Streets, Alleys & Basin Rehab         | -504,050.00   | -504,050.00  | 60,250.76  | -2,370.97 | 794,002.30  | 229,701.54 | 145.6 |
| Change in Fund Balance:                              |               |              | 60,250.76  |           |             |            |       |
| <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   | 105,030.50 | 0.00      | 0.00        | 594,969.50 | 15.0  |
| 241 Transfers Miscellaneous                          | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0   |
| Transfers  | 700,000.00    | 700,000.00   | 105,030.50 | 0.00      | 0.00        | 594,969.50 | 15.0  |
| Revenues   | 727,000.00    | 727,000.00   | 105,030.50 | 0.00      | 0.00        | 621,969.50 | 14.4  |
| Expenditures   |               |              |            |           |             |            |       |
| Dept: DBT Debt Payment                               |               |              |            |           |             |            |       |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2019 to 3/31/2019             | 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   | 0.00       | 0.00       | 0.00        | 218,000.00 | 0.0   |
| 531 Miscellaneous                                 | 5,000.00      | 5,000.00     | 0.00       | 0.00       | 0.00        | 5,000.00   | 0.0   |
| Debt Payment                                      | 403,000.00    | 403,000.00   | 0.00       | 0.00       | 0.00        | 403,000.00 | 0.0   |
| Dept: PCC Police/Court Construction               |               |              |            |            |             |            |       |
| 480 Legal Advertising                             | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 483 State Audit                                   | 1,000.00      | 1,000.00     | 389.00     | 209.00     | 0.00        | 611.00     | 38.9  |
| 492 Administrative Costs                          | 40,000.00     | 40,000.00    | 0.00       | 0.00       | 0.00        | 40,000.00  | 0.0   |
| 500 Engineering                                   | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 531 Miscellaneous                                 | 30,000.00     | 30,000.00    | 0.00       | 0.00       | 22,615.00   | 7,385.00   | 75.4  |
| 536 Construction                                  | 30,000.00     | 30,000.00    | 2,578.01   | 0.00       | 18,491.93   | 8,930.06   | 70.2  |
| 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   |
| Police/Court Construction                         | 103,000.00    | 103,000.00   | 2,967.01   | 209.00     | 41,106.93   | 58,926.06  | 42.8  |
| Expenditures                                      | 506,000.00    | 506,000.00   | 2,967.01   | 209.00     | 41,106.93   | 461,926.06 | 8.7   |
| Net Effect for Police/Court Construction Fund     | 221,000.00    | 221,000.00   | 102,063.49 | -209.00    | 41,106.93   | 160,043.44 | 27.6  |
| Change in Fund Balance:                           |               |              | 102,063.49 |            |             |            |       |
| <b>Fund: 400 - Sewer Fund</b>                     |               |              |            |            |             |            |       |
| Revenues  |               |              |            |            |             |            |       |
| Dept: CFS Charges for services                    |               |              |            |            |             |            |       |
| 154 Collections                                   | 1,200,000.00  | 1,200,000.00 | 313,367.48 | 105,735.80 | 0.00        | 886,632.52 | 26.1  |
| 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   |
| Charges for services                              | 1,225,000.00  | 1,225,000.00 | 313,367.48 | 105,735.80 | 0.00        | 911,632.52 | 25.6  |
| 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    | 0.00       | 0.00       | 0.00        | 12,000.00  | 0.0   |
| 211 Insurance/Fema Settlement                     | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| Miscellaneous                                     | 12,700.00     | 12,700.00    | 0.00       | 0.00       | 0.00        | 12,700.00  | 0.0   |
| Revenues  | 1,237,700.00  | 1,237,700.00 | 313,367.48 | 105,735.80 | 0.00        | 924,332.52 | 25.3  |
| 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  | 687.97     | 0.00        | 1,730.15   | 96.5  |
| 515 Equipment                                     | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 531 Miscellaneous                                 | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 564 Service Vehicle                               | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 565 Pick-up Truck                                 | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| Capital Projects                                  | 60,000.00     | 60,000.00    | 48,269.85  | 687.97     | 0.00        | 11,730.15  | 80.4  |
| Dept: CPO Capital Projects Office                 |               |              |            |            |             |            |       |
| 507 Maintenance Building/Grounds                  | 5,000.00      | 5,000.00     | 0.00       | 0.00       | 0.00        | 5,000.00   | 0.0   |
| 530 Office Equipment/Furn/Fixtures                | 2,500.00      | 2,500.00     | 42.30      | 0.00       | 0.00        | 2,457.70   | 1.7   |
| 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     | 42.30      | 0.00       | 0.00        | 7,457.70   | 0.6   |
| Dept: DCP Distribution Capital Projects           |               |              |            |            |             |            |       |
| 500 Engineering                                   | 1,500.00      | 1,500.00     | 0.00       | 0.00       | 0.00        | 1,500.00   | 0.0   |



REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2019 to 3/31/2019 | 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             | 0.00             | 215.00            | 28.3        |
| 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          | 0.00              | 0.00             | 0.00             | 2,100.00          | 0.0         |
| 517 Lab/Misc. Testing                 | 10,000.00         | 10,000.00         | 1,450.15          | 950.15           | 600.00           | 7,949.85          | 20.5        |
| 518 Lab Supplies                      | 12,000.00         | 12,000.00         | 7,225.47          | 7,152.71         | 560.34           | 4,214.19          | 64.9        |
| 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          | 0.00              | 0.00             | 2,105.83         | 2,894.17          | 42.1        |
| 529 Small tools and equipment         | 2,000.00          | 2,000.00          | 126.59            | 0.00             | 208.72           | 1,664.69          | 16.8        |
| 530 Office Equipment/Furn/Fixtures    | 2,000.00          | 2,000.00          | 50.98             | 0.00             | 0.00             | 1,949.02          | 2.5         |
| 531 Miscellaneous                     | 24,000.00         | 24,000.00         | 1,054.34          | 26.52            | 3.48             | 22,942.18         | 4.4         |
| 537 EPA Fees and Permits              | 6,500.00          | 6,500.00          | 5,865.81          | 0.00             | 235.00           | 399.19            | 93.9        |
| 575 Safety Related                    | 1,200.00          | 1,200.00          | 258.98            | 258.98           | 325.01           | 616.01            | 48.7        |
| <b>Manufacturing</b>                  | <b>769,200.00</b> | <b>769,200.00</b> | <b>175,856.49</b> | <b>45,890.40</b> | <b>56,750.25</b> | <b>536,593.26</b> | <b>30.2</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          | 628.28            | 415.61           | 170.06           | 1,201.66          | 39.9        |
| 484 Fuel, Autos-Equipment             | 6,000.00          | 6,000.00          | 250.32            | 250.32           | 0.00             | 5,749.68          | 4.2         |
| 485 Maintenance, Autos                | 1,500.00          | 1,500.00          | 186.13            | 186.13           | 0.00             | 1,313.87          | 12.4        |
| 486 Maintenance Equipment             | 18,000.00         | 18,000.00         | 85.00             | 0.00             | 0.00             | 17,915.00         | 0.5         |
| 507 Maintenance Building/Grounds      | 4,500.00          | 4,500.00          | 3,420.25          | 1,388.09         | 585.37           | 494.38            | 89.0        |
| 520 Sludge Removal                    | 167,000.00        | 167,000.00        | 24,740.24         | 0.00             | 0.00             | 142,259.76        | 14.8        |
| 531 Miscellaneous                     | 0.00              | 0.00              | 150.00            | 0.00             | 0.00             | -150.00           | 0.0         |
| <b>Maintenance</b>                    | <b>200,200.00</b> | <b>200,200.00</b> | <b>29,460.22</b>  | <b>2,240.15</b>  | <b>755.43</b>    | <b>169,984.35</b> | <b>15.1</b> |
| Dept: OFC Office                      |                   |                   |                   |                  |                  |                   |             |
| 400 Wages                             | 5,500.00          | 5,500.00          | 839.88            | 279.96           | 0.00             | 4,660.12          | 15.3        |
| 404 Clerks wages                      | 38,000.00         | 38,000.00         | 8,021.53          | 2,580.65         | 0.00             | 29,978.47         | 21.1        |
| 409 Meter Reader Wages                | 26,500.00         | 26,500.00         | 5,383.20          | 1,794.40         | 0.00             | 21,116.80         | 20.3        |
| 410 Janitors Wages                    | 5,000.00          | 5,000.00          | 1,837.01          | 612.34           | 0.00             | 3,162.99          | 36.7        |
| 415 Public Employees Retire.System    | 10,500.00         | 10,500.00         | 2,251.69          | 754.92           | 0.00             | 8,248.31          | 21.4        |
| 417 FICA                              | 1,100.00          | 1,100.00          | 233.16            | 76.37            | 0.00             | 866.84            | 21.2        |
| 418 Hospitalization                   | 24,500.00         | 24,500.00         | 5,917.29          | 1,972.43         | 1,972.43         | 16,610.28         | 32.2        |
| 419 Life Insurance                    | 250.00            | 250.00            | 53.28             | 17.76            | 17.76            | 178.96            | 28.4        |
| 420 Workers Compensation              | 2,000.00          | 2,000.00          | 278.00            | 83.00            | 0.00             | 1,722.00          | 13.9        |
| 421 Unemployment                      | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.0         |
| 428 Telephone                         | 1,000.00          | 1,000.00          | 182.08            | 90.02            | 36.38            | 781.54            | 21.8        |
| 435 Property and Liability Insuran    | 7,500.00          | 7,500.00          | 850.00            | 850.00           | 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            | 0.00              | 0.00             | 60.00            | 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          | 1,067.60          | 476.62           | 0.00             | 2,532.40          | 29.7        |
| 483 State Audit                       | 2,000.00          | 2,000.00          | 740.00            | 400.00           | 0.00             | 1,260.00          | 37.0        |
| 484 Fuel, Autos-Equipment             | 600.00            | 600.00            | 150.00            | 50.00            | 0.00             | 450.00            | 25.0        |
| 485 Maintenance, Autos                | 250.00            | 250.00            | 0.00              | 0.00             | 0.00             | 250.00            | 0.0         |
| 486 Maintenance Equipment             | 1,200.00          | 1,200.00          | 254.34            | 0.00             | 28.99            | 916.67            | 23.6        |
| 492 Administrative Costs              | 62,500.00         | 62,500.00         | 0.00              | 0.00             | 0.00             | 62,500.00         | 0.0         |
| 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             | 0.00             | 2,270.36          | 43.2        |
| 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            | 0.00              | 0.00             | 25.00            | 225.00            | 10.0        |
| 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          | 2,008.03          | 665.37           | 675.00           | 5,566.97          | 32.5        |
| 530 Office Equipment/Furn/Fixtures    | 300.00            | 300.00            | 0.00              | 0.00             | 0.00             | 300.00            | 0.0         |
| 531 Miscellaneous                     | 5,000.00          | 5,000.00          | 2,370.05          | 510.12           | 0.00             | 2,629.95          | 47.4        |
| 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 3/31/2019             | 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     | 335.00     | 235.00    | 0.00        | 1,865.00     | 15.2  |
| 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   | 35,883.96  | 11,448.96 | 2,865.56    | 178,395.48   | 17.8  |
| Expenditures                                      | 1,650,945.00  | 1,650,945.00 | 377,441.13 | 93,647.97 | 71,795.22   | 1,201,708.65 | 27.2  |
| Net Effect for Sewer Fund                         | -413,245.00   | -413,245.00  | -64,073.65 | 12,087.83 | 71,795.22   | -277,376.13  | 32.9  |
| Change in Fund Balance:                           |               |              | -64,073.65 |           |             |              |       |
| <b>Fund: 401 - San. Sewer Capital Improvement</b> |               |              |            |           |             |              |       |
| Revenues  |               |              |            |           |             |              |       |
| Dept: CFS Charges for services                    |               |              |            |           |             |              |       |
| 154 Collections                                   | 430,000.00    | 430,000.00   | 123,055.47 | 41,071.89 | 0.00        | 306,944.53   | 28.6  |
| Charges for services                              | 430,000.00    | 430,000.00   | 123,055.47 | 41,071.89 | 0.00        | 306,944.53   | 28.6  |
| 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 | 51,983.28  | 12,872.16 | 0.00        | 2,448,016.72 | 2.1   |
| Other finances                                    | 2,500,000.00  | 2,500,000.00 | 51,983.28  | 12,872.16 | 0.00        | 2,448,016.72 | 2.1   |
| Revenues  | 2,930,000.00  | 2,930,000.00 | 175,038.75 | 53,944.05 | 0.00        | 2,754,961.25 | 6.0   |
| Expenditures                                      |               |              |            |           |             |              |       |
| Dept: DBT Debt Payment                            |               |              |            |           |             |              |       |
| 503 Note/Loan Payment                             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00         | 0.0   |
| 504 Bond Payment                                  | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00         | 0.0   |
| 505 Interest Expense                              | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00         | 0.0   |
| 531 Miscellaneous                                 | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00         | 0.0   |
| Debt Payment                                      | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00         | 0.0   |
| Dept: SCI Sewer Capital Improvement               |               |              |            |           |             |              |       |
| 480 Legal Advertising                             | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00         | 0.0   |
| 483 State Audit                                   | 750.00        | 750.00       | 282.00     | 152.00    | 0.00        | 468.00       | 37.6  |
| 492 Administrative Costs                          | 21,500.00     | 21,500.00    | 0.00       | 0.00      | 0.00        | 21,500.00    | 0.0   |
| 500 Engineering                                   | 600,000.00    | 600,000.00   | 51,983.28  | 12,872.16 | 50,809.29   | 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     | 0.00       | 0.00      | 0.00        | 5,000.00     | 0.0   |
| 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 | 52,265.28  | 13,024.16 | 50,809.30   | 3,074,175.42 | 3.2   |
| Expenditures                                      | 3,177,250.00  | 3,177,250.00 | 52,265.28  | 13,024.16 | 50,809.30   | 3,074,175.42 | 3.2   |
| Net Effect for San. Sewer Capital Improvement     | -247,250.00   | -247,250.00  | 122,773.47 | 40,919.89 | 50,809.30   | -319,214.17  | -29.1 |
| Change in Fund Balance:                           |               |              | 122,773.47 |           |             |              |       |
| <b>Fund: 402 - Sewer Improvement Fund</b>         |               |              |            |           |             |              |       |
| Revenues  |               |              |            |           |             |              |       |



REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2019 to 3/31/2019   | 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            | 1,846.50          | 678.15            | 0.00            | 3,153.50            | 36.9        |
| 205 Miscellaneous Income                | 15,000.00           | 15,000.00           | 691.65            | 220.00            | 0.00            | 14,308.35           | 4.6         |
| 211 Insurance/Fema Settlement           | 0.00                | 0.00                | 0.00              | 0.00              | 0.00            | 0.00                | 0.0         |
| <b>Miscellaneous</b>                    | <b>20,020.00</b>    | <b>20,020.00</b>    | <b>2,538.15</b>   | <b>898.15</b>     | <b>0.00</b>     | <b>17,481.85</b>    | <b>12.7</b> |
| <b>Revenues</b>                         | <b>1,854,020.00</b> | <b>1,854,020.00</b> | <b>458,263.06</b> | <b>155,312.60</b> | <b>0.00</b>     | <b>1,395,756.94</b> | <b>24.7</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         |
| <b>Capital Projects</b>                 | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>5,000.00</b>     | <b>0.0</b>  |
| Dept: CPO Capital Projects Office       |                     |                     |                   |                   |                 |                     |             |
| 507 Maintenance Building/Grounds        | 5,000.00            | 5,000.00            | 0.00              | 0.00              | 0.00            | 5,000.00            | 0.0         |
| 530 Office Equipment/Furn/Fixtures      | 2,500.00            | 2,500.00            | 42.30             | 0.00              | 0.00            | 2,457.70            | 1.7         |
| 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>42.30</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>7,457.70</b>     | <b>0.6</b>  |
| Dept: DCP Distribution Capital Projects |                     |                     |                   |                   |                 |                     |             |
| 490 Hydrants                            | 5,000.00            | 5,000.00            | 0.00              | 0.00              | 1,272.83        | 3,727.17            | 25.5        |
| 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           | 10,000.00           | 0.00              | 0.00              | 0.00            | 10,000.00           | 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         |
| <b>Distribution Capital Projects</b>    | <b>61,000.00</b>    | <b>61,000.00</b>    | <b>992.00</b>     | <b>0.00</b>       | <b>1,272.83</b> | <b>58,735.17</b>    | <b>3.7</b>  |
| Dept: DIS Distribution                  |                     |                     |                   |                   |                 |                     |             |
| 400 Wages                               | 265,000.00          | 265,000.00          | 64,231.67         | 21,015.15         | 0.00            | 200,768.33          | 24.2        |
| 415 Public Employees Retire.System      | 37,000.00           | 37,000.00           | 8,603.95          | 2,839.73          | 0.01            | 28,396.04           | 23.3        |
| 417 FICA                                | 3,800.00            | 3,800.00            | 947.26            | 304.74            | 0.00            | 2,852.74            | 24.9        |
| 418 Hospitalization                     | 61,000.00           | 61,000.00           | 15,122.16         | 5,040.72          | 5,040.72        | 40,837.12           | 33.1        |
| 419 Life Insurance                      | 675.00              | 675.00              | 168.48            | 56.16             | 56.16           | 450.36              | 33.3        |
| 420 Workers Compensation                | 4,000.00            | 4,000.00            | 1,096.00          | 332.00            | 0.00            | 2,904.00            | 27.4        |
| 421 Unemployment                        | 0.00                | 0.00                | 0.00              | 0.00              | 0.00            | 0.00                | 0.0         |
| 425 Natural Gas                         | 2,500.00            | 2,500.00            | 1,174.90          | 385.48            | 0.00            | 1,325.10            | 47.0        |
| 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              | 237.88            | 118.29            | 36.38           | 575.74              | 32.3        |
| 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            | 659.70            | 559.58            | 231.85          | 808.45              | 52.4        |
| 473 Office Supplies                     | 300.00              | 300.00              | 81.90             | 81.90             | 18.10           | 200.00              | 33.3        |





REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2019 to 3/31/2019           | 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>75,571.76</b>  | <b>25,236.74</b> | <b>0.00</b>      | <b>224,428.24</b> | <b>25.2</b> |
| Expenditures                                    |                   |                   |                   |                  |                  |                   |             |
| Dept: DBT Debt Payment                          |                   |                   |                   |                  |                  |                   |             |
| 503 Note/Loan Payment                           | 288,000.00        | 288,000.00        | 134,384.23        | 0.00             | 0.00             | 153,615.77        | 46.7        |
| 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             | 0.00             | 8,003.50          | 54.3        |
| 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             | 0.00             | 161,619.27        | 47.1        |
| 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            | 175.00            | 95.00            | 0.00             | 325.00            | 35.0        |
| 492 Administrative Costs                        | 15,000.00         | 15,000.00         | 0.00              | 0.00             | 0.00             | 15,000.00         | 0.0         |
| 500 Engineering                                 | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.0         |
| 515 Equipment                                   | 50,000.00         | 50,000.00         | 0.00              | 0.00             | 11,939.00        | 38,061.00         | 23.9        |
| 530 Office Equipment/Furn/Fixtures              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.0         |
| 531 Miscellaneous                               | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.0         |
| 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         | 175.00            | 95.00            | 11,939.00        | 58,386.00         | 17.2        |
| <b>Expenditures</b>                             | <b>376,000.00</b> | <b>376,000.00</b> | <b>144,055.73</b> | <b>95.00</b>     | <b>11,939.00</b> | <b>220,005.27</b> | <b>41.5</b> |
| Net Effect for Water Treatment Plant Const.     | -76,000.00        | -76,000.00        | -68,483.97        | 25,141.74        | 11,939.00        | 4,422.97          | 105.8       |
| Change in Fund Balance:                         |                   |                   | -68,483.97        |                  |                  |                   |             |
| <b>Fund: 502 - Water Capital Improvement</b>    |                   |                   |                   |                  |                  |                   |             |
| Revenues  |                   |                   |                   |                  |                  |                   |             |
| Dept: CFS Charges for services                  |                   |                   |                   |                  |                  |                   |             |
| 154 Collections                                 | 285,000.00        | 285,000.00        | 77,000.47         | 26,535.39        | 0.00             | 207,999.53        | 27.0        |
| Charges for services                            | 285,000.00        | 285,000.00        | 77,000.47         | 26,535.39        | 0.00             | 207,999.53        | 27.0        |
| Dept: IGT Intergovernmental taxes               |                   |                   |                   |                  |                  |                   |             |
| 142 State Grants or Aid                         | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.0         |
| Intergovernmental taxes                         | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.0         |
| Dept: MIS Miscellaneous                         |                   |                   |                   |                  |                  |                   |             |
| 205 Miscellaneous Income                        | 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>77,000.47</b>  | <b>26,535.39</b> | <b>0.00</b>      | <b>210,499.53</b> | <b>26.8</b> |
| Expenditures                                    |                   |                   |                   |                  |                  |                   |             |
| Dept: DBT Debt Payment                          |                   |                   |                   |                  |                  |                   |             |
| 503 Note/Loan Payment                           | 18,300.00         | 18,300.00         | 9,147.75          | 0.00             | 0.00             | 9,152.25          | 50.0        |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2019 to 3/31/2019        | 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    |
| <hr/>  |               |               |              |              |             |              |        |
| Debt Payment                                 | 18,300.00     | 18,300.00     | 9,147.75     | 0.00         | 0.00        | 9,152.25     | 50.0   |
| 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      | 740.00       | 400.00       | 0.00        | 1,260.00     | 37.0   |
| 490 Hydrants                                 | 10,000.00     | 10,000.00     | 0.00         | 0.00         | 2,667.97    | 7,332.03     | 26.7   |
| 492 Administrative Costs                     | 14,400.00     | 14,400.00     | 0.00         | 0.00         | 0.00        | 14,400.00    | 0.0    |
| 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    | 0.00         | 0.00         | 0.00        | 200,000.00   | 0.0    |
| 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    |
| <hr/>  |               |               |              |              |             |              |        |
| Water Capital Improvement                    | 312,900.00    | 312,900.00    | 2,978.50     | 400.00       | 2,667.97    | 307,253.53   | 1.8    |
| <hr/>  |               |               |              |              |             |              |        |
| Expenditures                                 | 331,200.00    | 331,200.00    | 12,126.25    | 400.00       | 2,667.97    | 316,405.78   | 4.5    |
| <hr/>  |               |               |              |              |             |              |        |
| Net Effect for Water Capital Improvement     | -43,700.00    | -43,700.00    | 64,874.22    | 26,135.39    | 2,667.97    | -105,906.25  | -142.3 |
| Change in Fund Balance:                      |               |               | 64,874.22    |              |             |              |        |
| <hr/>  |               |               |              |              |             |              |        |
| <b>Fund: 600 - Electric Fund</b>             |               |               |              |              |             |              |        |
| Revenues                                     |               |               |              |              |             |              |        |
| Dept: CFS Charges for services               |               |               |              |              |             |              |        |
| 154 Collections                              | 11,000,000.00 | 11,000,000.00 | 2,854,577.15 | 1,003,774.75 | 0.00        | 8,145,422.85 | 26.0   |
| 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     | 3,954.37     | 789.25       | 0.00        | 16,045.63    | 19.8   |
| 162 On & Off                                 | 15,000.00     | 15,000.00     | 1,210.00     | 465.00       | 0.00        | 13,790.00    | 8.1    |
| 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    |
| <hr/>  |               |               |              |              |             |              |        |
| Charges for services                         | 11,035,000.00 | 11,035,000.00 | 2,859,741.52 | 1,005,029.00 | 0.00        | 8,175,258.48 | 25.9   |
| Dept: MIS Miscellaneous                      |               |               |              |              |             |              |        |
| 200 Interest                                 | 60,000.00     | 60,000.00     | 8,449.47     | 2,887.00     | 0.00        | 51,550.53    | 14.1   |
| 201 Donations                                | 4,000.00      | 4,000.00      | 930.74       | 312.45       | 0.00        | 3,069.26     | 23.3   |
| 202 Rent                                     | 25,000.00     | 25,000.00     | 1,080.00     | 360.00       | 0.00        | 23,920.00    | 4.3    |
| 204 Sale of Scrap                            | 6,000.00      | 6,000.00      | 1,358.05     | 1,204.85     | 0.00        | 4,641.95     | 22.6   |
| 205 Miscellaneous Income                     | 35,000.00     | 35,000.00     | 398.74       | 214.85       | 0.00        | 34,601.26    | 1.1    |
| 209 Kwh Tax-Electric                         | 35,000.00     | 35,000.00     | 8,229.94     | 3,323.20     | 45,000.00   | -18,229.94   | 152.1  |
| 211 Insurance/Fema Settlement                | 0.00          | 0.00          | 0.00         | 0.00         | 0.00        | 0.00         | 0.0    |
| <hr/>  |               |               |              |              |             |              |        |
| Miscellaneous                                | 165,000.00    | 165,000.00    | 20,446.94    | 8,302.35     | 45,000.00   | 99,553.06    | 39.7   |
| Dept: OFI Other finances                     |               |               |              |              |             |              |        |
| 226 Sale of Notes/Loans                      | 0.00          | 0.00          | 0.00         | 0.00         | 0.00        | 0.00         | 0.0    |
| <hr/>  |               |               |              |              |             |              |        |
| 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    |
| <hr/>  |               |               |              |              |             |              |        |
| Transfers                                    | 500.00        | 500.00        | 1,196.71     | 0.00         | 0.00        | -696.71      | 239.3  |
| <hr/>  |               |               |              |              |             |              |        |
| Revenues                                     | 11,200,500.00 | 11,200,500.00 | 2,881,385.17 | 1,013,331.35 | 45,000.00   | 8,274,114.83 | 26.1   |
| <hr/>  |               |               |              |              |             |              |        |
| Expenditures                                 |               |               |              |              |             |              |        |





REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 3/31/2019

|                                    | 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               | 500.00               | 871.16              | 67.41             | 232.59              | -603.75             | 220.8       |
| 473 Office Supplies                | 250.00               | 250.00               | 0.00                | 0.00              | 100.00              | 150.00              | 40.0        |
| 500 Engineering                    | 27,500.00            | 27,500.00            | 6,174.70            | 4,439.20          | 18,600.00           | 2,725.30            | 90.1        |
| 501 Computer support               | 17,000.00            | 17,000.00            | 6,731.00            | 3,309.00          | 6,447.00            | 3,822.00            | 77.5        |
| 510 Clothing Allowance             | 400.00               | 400.00               | 259.87              | 201.02            | 0.00                | 140.13              | 65.0        |
| 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             | 580.00              | 170.00            | 680.00              | 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        | 2,203,243.57        | 699,622.11        | 1,620,000.00        | 6,176,756.43        | 38.2        |
| 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           | 3,398.23          | 0.00                | 24,986.46           | 37.5        |
| 528 Postage                        | 100.00               | 100.00               | 0.00                | 0.00              | 0.00                | 100.00              | 0.0         |
| 529 Small tools and equipment      | 1,000.00             | 1,000.00             | 0.00                | 0.00              | 0.00                | 1,000.00            | 0.0         |
| 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             | 540.00              | 0.00              | 0.00                | 1,460.00            | 27.0        |
| 537 EPA Fees and Permits           | 600.00               | 600.00               | 0.00                | 0.00              | 0.00                | 600.00              | 0.0         |
| 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               | 103.50              | 0.00              | 310.50              | 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>10,328,100.00</b> | <b>2,279,987.02</b> | <b>726,528.65</b> | <b>1,653,224.86</b> | <b>6,394,888.12</b> | <b>38.1</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                 | 0.00                 | 137.70              | 42.84             | 462.30              | -600.00             | 0.0         |
| 473 Office Supplies                | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.0         |
| 484 Fuel, Autos-Equipment          | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.0         |
| 485 Maintenance, Autos             | 1,500.00             | 1,500.00             | 161.97              | 0.00              | 0.00                | 1,338.03            | 10.8        |
| 486 Maintenance Equipment          | 50,000.00            | 50,000.00            | 1,506.37            | 146.41            | 6,700.00            | 41,793.63           | 16.4        |
| 500 Engineering                    | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.0         |
| 507 Maintenance Building/Grounds   | 50,000.00            | 50,000.00            | 452.39              | 55.00             | 587.76              | 48,959.85           | 2.1         |
| 510 Clothing Allowance             | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.0         |
| 529 Small tools and equipment      | 0.00                 | 0.00                 | 265.65              | 265.65            | 4.35                | -270.00             | 0.0         |
| 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                 | 0.00                 | 496.25              | 0.00              | 575.00              | -1,071.25           | 0.0         |
| 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>106,500.00</b>    | <b>3,020.33</b>     | <b>509.90</b>     | <b>8,329.42</b>     | <b>95,150.25</b>    | <b>10.7</b> |
| Dept: OFC Office                   |                      |                      |                     |                   |                     |                     |             |
| 400 Wages                          | 59,000.00            | 59,000.00            | 12,673.14           | 4,224.38          | 0.00                | 46,326.86           | 21.5        |
| 404 Clerks wages                   | 117,000.00           | 117,000.00           | 25,032.07           | 8,054.06          | 0.00                | 91,967.93           | 21.4        |
| 409 Meter Reader Wages             | 0.00                 | 0.00                 | 0.00                | 0.00              | 0.00                | 0.00                | 0.0         |
| 410 Janitors Wages                 | 7,000.00             | 7,000.00             | 4,725.40            | 1,575.08          | 0.00                | 2,274.60            | 67.5        |
| 415 Public Employees Retire.System | 27,000.00            | 27,000.00            | 6,494.58            | 1,986.62          | 0.00                | 20,505.42           | 24.1        |
| 417 FICA                           | 2,850.00             | 2,850.00             | 615.28              | 200.88            | 0.00                | 2,234.72            | 21.6        |
| 418 Hospitalization                | 64,000.00            | 64,000.00            | 15,600.15           | 5,200.05          | 5,200.06            | 43,199.79           | 32.5        |

REVENUE/EXPENDITURE REPORT

City of Shelby

| For the Period: 1/1/2019 to 3/31/2019          | 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        | 91.08        | 30.36      | 30.36        | 278.56       | 30.4  |
| 420 Workers Compensation                       | 4,000.00      | 4,000.00      | 861.00       | 250.00     | 0.00         | 3,139.00     | 21.5  |
| 421 Unemployment                               | 0.00          | 0.00          | 0.00         | 0.00       | 0.00         | 0.00         | 0.0   |
| 428 Telephone                                  | 2,000.00      | 2,000.00      | 364.15       | 180.02     | 72.76        | 1,563.09     | 21.8  |
| 435 Property and Liability Insuran             | 21,000.00     | 21,000.00     | 2,770.00     | 2,770.00   | 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      | 1,810.84     | 821.40     | 536.00       | 3,153.16     | 42.7  |
| 483 State Audit                                | 13,500.00     | 13,500.00     | 5,189.20     | 2,927.70   | 0.00         | 8,310.80     | 38.4  |
| 484 Fuel, Autos-Equipment                      | 600.00        | 600.00        | 170.00       | 75.00      | 0.00         | 430.00       | 28.3  |
| 485 Maintenance, Autos                         | 200.00        | 200.00        | 0.00         | 0.00       | 0.00         | 200.00       | 0.0   |
| 486 Maintenance Equipment                      | 2,000.00      | 2,000.00      | 438.72       | 0.00       | 58.03        | 1,503.25     | 24.8  |
| 492 Administrative Costs                       | 550,000.00    | 550,000.00    | 0.00         | 0.00       | 0.00         | 550,000.00   | 0.0   |
| 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       | 0.00         | 4,470.69     | 44.1  |
| 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      | 500.33       | 477.75     | 0.00         | 3,499.67     | 12.5  |
| 507 Maintenance Building/Grounds               | 450.00        | 450.00        | 0.00         | 0.00       | 50.00        | 400.00       | 11.1  |
| 508 Real estate taxes                          | 1,500.00      | 1,500.00      | 638.90       | 0.00       | 638.90       | 222.20       | 85.2  |
| 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     | 3,923.25     | 1,290.75   | 1,350.00     | 10,726.75    | 33.0  |
| 530 Office Equipment/Furn/Fixtures             | 600.00        | 600.00        | 0.00         | 0.00       | 0.00         | 600.00       | 0.0   |
| 531 Miscellaneous                              | 17,500.00     | 17,500.00     | 12,526.23    | 1,556.10   | 418.14       | 4,555.63     | 74.0  |
| 532 Labor Relations                            | 2,000.00      | 2,000.00      | 3,146.31     | 2,042.04   | 0.00         | -1,146.31    | 157.3 |
| 544 Shade Tree Collection                      | 5,000.00      | 5,000.00      | 976.97       | 307.23     | 3,223.03     | 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      | 1,000.00      | 0.00         | 0.00       | 0.00         | 1,000.00     | 0.0   |
| 564 Service Vehicle                            | 0.00          | 0.00          | 0.00         | 0.00       | 0.00         | 0.00         | 0.0   |
| 575 Safety Related                             | 250.00        | 250.00        | 132.50       | 0.00       | 0.00         | 117.50       | 53.0  |
| 576 Electric Dues/Professional Ser             | 50,000.00     | 50,000.00     | 16,362.50    | 8,662.50   | 12,837.50    | 20,800.00    | 58.4  |
| 577 MRS Group                                  | 0.00          | 0.00          | 0.00         | 0.00       | 0.00         | 0.00         | 0.0   |
| 584 GAAP Conversion                            | 3,500.00      | 3,500.00      | 614.00       | 419.00     | 0.00         | 2,886.00     | 17.5  |
| 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        | 97.20        | 0.00       | 291.60       | 211.20       | 64.8  |
| 622 Electric Kwh Tax                           | 50,000.00     | 50,000.00     | 11,231.92    | 4,262.92   | 5,200.00     | 33,568.08    | 32.9  |
| 631 Base Load Group                            | 0.00          | 0.00          | 0.00         | 0.00       | 0.00         | 0.00         | 0.0   |
| Office   | 1,043,500.00  | 1,043,500.00  | 130,633.31   | 47,313.84  | 30,006.38    | 882,860.31   | 15.4  |
| Expenditures                                   | 13,213,550.00 | 13,213,550.00 | 2,691,421.28 | 867,379.89 | 1,788,464.17 | 8,733,664.55 | 33.9  |
| Net Effect for Electric Fund                   | -2,013,050.00 | -2,013,050.00 | 189,963.89   | 145,951.46 | 1,833,464.17 | -459,549.72  | 77.2  |
| Change in Fund Balance:                        |               |               | 189,963.89   |            |              |              |       |
| <b>Fund: 601 - Light Customer Deposit Fund</b> |               |               |              |            |              |              |       |
| Revenues                                       |               |               |              |            |              |              |       |
| Dept: CFS Charges for services                 |               |               |              |            |              |              |       |
| 165 Deposits                                   | 120,000.00    | 120,000.00    | 21,900.00    | 8,400.00   | 0.00         | 98,100.00    | 18.3  |
| Charges for services                           | 120,000.00    | 120,000.00    | 21,900.00    | 8,400.00   | 0.00         | 98,100.00    | 18.3  |
| Dept: MIS Miscellaneous                        |               |               |              |            |              |              |       |
| 200 Interest                                   | 2,500.00      | 2,500.00      | 0.00         | 0.00       | 0.00         | 2,500.00     | 0.0   |
| 205 Miscellaneous Income                       | 500.00        | 500.00        | 0.00         | 0.00       | 0.00         | 500.00       | 0.0   |
| Miscellaneous                                  | 3,000.00      | 3,000.00      | 0.00         | 0.00       | 0.00         | 3,000.00     | 0.0   |





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|--|---------------|--------------|------------|------------|-------------|------------|-------|
| <b>Fund: 700 - Police Pension Fund</b>   |               |              |            |            |             |            |       |
| Expenditures                             |               |              |            |            |             |            |       |
| Police Pension Fund                      | 240,870.00    | 240,870.00   | 48,785.17  | 15,064.51  | 0.00        | 192,084.83 | 20.3  |
| Expenditures                             | 240,870.00    | 240,870.00   | 48,785.17  | 15,064.51  | 0.00        | 192,084.83 | 20.3  |
| Net Effect for Police Pension Fund       | -23,880.00    | -23,880.00   | -18,785.17 | -15,064.51 | 0.00        | -5,094.83  | 78.7  |
| Change in Fund Balance:                  |               |              | -18,785.17 |            |             |            |       |
| <b>Fund: 701 - Fire Pension Fund</b>     |               |              |            |            |             |            |       |
| Revenues                                 |               |              |            |            |             |            |       |
| Dept: IGT Intergovernmental taxes        |               |              |            |            |             |            |       |
| 128 Property tax rollback                | 5,000.00      | 5,000.00     | 0.00       | 0.00       | 0.00        | 5,000.00   | 0.0   |
| 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     | 0.00       | 0.00       | 0.00        | 5,000.00   | 0.0   |
| Dept: LTX Local Taxes                    |               |              |            |            |             |            |       |
| 111 REAL ESTATE TAXES                    | 31,000.00     | 31,000.00    | 0.00       | 0.00       | 0.00        | 31,000.00  | 0.0   |
| 112 PERSONAL PROPERTY TAX                | 600.00        | 600.00       | 0.00       | 0.00       | 0.00        | 600.00     | 0.0   |
| 113 Manufactured Home Tax                | 150.00        | 150.00       | 0.00       | 0.00       | 0.00        | 150.00     | 0.0   |
| Local Taxes                              | 31,750.00     | 31,750.00    | 0.00       | 0.00       | 0.00        | 31,750.00  | 0.0   |
| Dept: MIS Miscellaneous                  |               |              |            |            |             |            |       |
| 205 Miscellaneous Income                 | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| Miscellaneous                            | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| Dept: TRS Transfers                      |               |              |            |            |             |            |       |
| 244 Transfer General Fund                | 180,000.00    | 180,000.00   | 30,000.00  | 0.00       | 0.00        | 150,000.00 | 16.7  |
| Transfers                                | 180,000.00    | 180,000.00   | 30,000.00  | 0.00       | 0.00        | 150,000.00 | 16.7  |
| Revenues                                 | 216,750.00    | 216,750.00   | 30,000.00  | 0.00       | 0.00        | 186,750.00 | 13.8  |
| Expenditures                             |               |              |            |            |             |            |       |
| Dept: FPF Fire Pension Fund              |               |              |            |            |             |            |       |
| 416 Policemen and Firemen Pension        | 225,000.00    | 225,000.00   | 55,762.66  | 16,246.97  | 0.00        | 169,237.34 | 24.8  |
| 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       | 0.00       | 0.00       | 0.00        | 900.00     | 0.0   |
| 442 Election Fees                        | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 443 DRETAC Fees                          | 220.00        | 220.00       | 0.00       | 0.00       | 0.00        | 220.00     | 0.0   |
| 444 Advertising Delinq. Tax Lists        | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 509 Accrued Pension                      | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| 531 Miscellaneous                        | 0.00          | 0.00         | 0.00       | 0.00       | 0.00        | 0.00       | 0.0   |
| Fire Pension Fund                        | 226,140.00    | 226,140.00   | 55,762.66  | 16,246.97  | 0.00        | 170,377.34 | 24.7  |
| Expenditures                             | 226,140.00    | 226,140.00   | 55,762.66  | 16,246.97  | 0.00        | 170,377.34 | 24.7  |
| Net Effect for Fire Pension Fund         | -9,390.00     | -9,390.00    | -25,762.66 | -16,246.97 | 0.00        | 16,372.66  | 274.4 |
| Change in Fund Balance:                  |               |              | -25,762.66 |            |             |            |       |
| <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     | 0.00       | 0.00       | 0.00        | 4,000.00   | 0.0   |
| 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     | 0.00       | 0.00       | 0.00        | 2,500.00   | 0.0   |

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| <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     | 0.00       | 0.00      | 0.00        | 6,850.00   | 0.0     |
| Dept: OFI Other finances                 |               |              |            |           |             |            |         |
| 228 Sale of Assets                       | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0     |
| Other finances                           | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0     |
| Dept: TRS Transfers                      |               |              |            |           |             |            |         |
| 244 Transfer General Fund                | 20,000.00     | 20,000.00    | 2,000.00   | 0.00      | 0.00        | 18,000.00  | 10.0    |
| Transfers                                | 20,000.00     | 20,000.00    | 2,000.00   | 0.00      | 0.00        | 18,000.00  | 10.0    |
| Revenues                                 | 27,600.00     | 27,600.00    | 3,042.50   | 0.00      | 0.00        | 24,557.50  | 11.0    |
| Expenditures                             |               |              |            |           |             |            |         |
| Dept: PEF Police Equipment Fund          |               |              |            |           |             |            |         |
| 510 Clothing Allowance                   | 22,300.00     | 22,300.00    | 16,700.00  | 0.00      | 32.00       | 5,568.00   | 75.0    |
| 515 Equipment                            | 4,000.00      | 4,000.00     | 0.00       | 0.00      | 2,450.00    | 1,550.00   | 61.3    |
| 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    | 16,700.00  | 0.00      | 2,482.00    | 8,918.00   | 68.3    |
| Expenditures                             | 28,100.00     | 28,100.00    | 16,700.00  | 0.00      | 2,482.00    | 8,918.00   | 68.3    |
| Net Effect for Police Equipment Fund     | -500.00       | -500.00      | -13,657.50 | 0.00      | 2,482.00    | 15,639.50  | 3,227.9 |
| Change in Fund Balance:                  |               |              | -13,657.50 |           |             |            |         |
| <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  | 66,823.00 | 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  | 66,823.00 | 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     | 10,650.00  | 250.00    | 0.00        | -6,150.00  | 236.7   |
| 205 Miscellaneous Income                 | 2,500.00      | 2,500.00     | 3,873.58   | 932.48    | 0.00        | -1,373.58  | 154.9   |
| 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    | 14,523.58  | 1,182.48  | 0.00        | 476.42     | 96.8    |
| 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   | 81,346.58  | 68,005.48 | 0.00        | 358,903.42 | 18.5    |
| Expenditures                             |               |              |            |           |             |            |         |
| Dept: DBT Debt Payment                   |               |              |            |           |             |            |         |
| 503 Note/Loan Payment                    | 48,000.00     | 48,000.00    | 0.00       | 0.00      | 0.00        | 48,000.00  | 0.0     |

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| <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     | 0.00       | 0.00      | 0.00        | 4,000.00   | 0.0    |
| 531 Miscellaneous                        | 250.00        | 250.00       | 0.00       | 0.00      | 0.00        | 250.00     | 0.0    |
| Debt Payment                             | 72,250.00     | 72,250.00    | 0.00       | 0.00      | 0.00        | 72,250.00  | 0.0    |
| Dept: FEF Fire Equipment Fund            |               |              |            |           |             |            |        |
| 486 Maintenance Equipment                | 22,000.00     | 22,000.00    | 3,179.98   | 2,648.80  | 2,688.00    | 16,132.02  | 26.7   |
| 492 Administrative Costs                 | 22,000.00     | 22,000.00    | 0.00       | 0.00      | 0.00        | 22,000.00  | 0.0    |
| 507 Maintenance Building/Grounds         | 6,000.00      | 6,000.00     | 933.18     | 178.20    | 2,795.00    | 2,271.82   | 62.1   |
| 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   | 34,079.07  | 1,783.91  | 5,872.45    | 67,048.48  | 37.3   |
| 531 Miscellaneous                        | 9,000.00      | 9,000.00     | 1,243.75   | 499.11    | 200.00      | 7,556.25   | 16.0   |
| 564 Service Vehicle                      | 217,000.00    | 217,000.00   | 0.00       | 0.00      | 0.00        | 217,000.00 | 0.0    |
| 595 Fire Truck                           | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0    |
| 617 Leases-Equipment                     | 0.00          | 0.00         | 0.00       | 0.00      | 0.00        | 0.00       | 0.0    |
| Fire Equipment Fund                      | 395,000.00    | 395,000.00   | 51,135.98  | 5,110.02  | 11,555.45   | 332,308.57 | 15.9   |
| Expenditures                             | 467,250.00    | 467,250.00   | 51,135.98  | 5,110.02  | 11,555.45   | 404,558.57 | 13.4   |
| Net Effect for Fire Equipment Fund       | -27,000.00    | -27,000.00   | 30,210.60  | 62,895.46 | 11,555.45   | -45,655.15 | -69.1  |
| Change in Fund Balance:                  |               |              | 30,210.60  |           |             |            |        |
| <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     | 976.97     | 307.23    | 0.00        | 3,023.03   | 24.4   |
| Other finances                           | 4,000.00      | 4,000.00     | 976.97     | 307.23    | 0.00        | 3,023.03   | 24.4   |
| Revenues                                 | 4,000.00      | 4,000.00     | 976.97     | 307.23    | 0.00        | 3,023.03   | 24.4   |
| Expenditures                             |               |              |            |           |             |            |        |
| Dept: STT Shade Tree Trust Fund          |               |              |            |           |             |            |        |
| 511 Tree planting                        | 200.00        | 200.00       | 0.00       | 0.00      | 0.00        | 200.00     | 0.0    |
| 512 Tree trimming/removal                | 4,000.00      | 4,000.00     | 0.00       | 0.00      | 0.00        | 4,000.00   | 0.0    |
| 531 Miscellaneous                        | 100.00        | 100.00       | 35.00      | 0.00      | 0.00        | 65.00      | 35.0   |
| Shade Tree Trust Fund                    | 4,300.00      | 4,300.00     | 35.00      | 0.00      | 0.00        | 4,265.00   | 0.8    |
| Expenditures                             | 4,300.00      | 4,300.00     | 35.00      | 0.00      | 0.00        | 4,265.00   | 0.8    |
| Net Effect for Shade Tree Trust Fund     | -300.00       | -300.00      | 941.97     | 307.23    | 0.00        | -1,241.97  | -314.0 |
| Change in Fund Balance:                  |               |              | 941.97     |           |             |            |        |
| <b>Fund: 706 - Sharing Fund</b>          |               |              |            |           |             |            |        |
| Revenues                                 |               |              |            |           |             |            |        |
| Dept: MIS Miscellaneous                  |               |              |            |           |             |            |        |
| 201 Donations                            | 30,000.00     | 30,000.00    | 6,623.96   | 2,142.04  | 0.00        | 23,376.04  | 22.1   |
| 205 Miscellaneous Income                 | 200.00        | 200.00       | 95.79      | 95.79     | 0.00        | 104.21     | 47.9   |
| Miscellaneous                            | 30,200.00     | 30,200.00    | 6,719.75   | 2,237.83  | 0.00        | 23,480.25  | 22.3   |
| Revenues                                 | 30,200.00     | 30,200.00    | 6,719.75   | 2,237.83  | 0.00        | 23,480.25  | 22.3   |





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| <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 | -4,833,030.00 | 322,306.11 | 404,812.03 | 3,544,738.77 | -1,700,597.34 |       |