

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Dept: CFC Court fines collected							
160 Housing Prisoners	750.00	750.00	212.00	60.00	0.00	538.00	28.3
170 Court Criminal Fines	65,000.00	65,000.00	56,367.51	7,903.00	0.00	8,632.49	86.7
171 Court Cost	30,000.00	30,000.00	32,409.90	3,767.20	0.00	-2,409.90	108.0
172 State Highway Fines	19,000.00	19,000.00	12,634.00	1,463.60	0.00	6,366.00	66.5
173 Civil Court	45,000.00	45,000.00	47,756.99	4,966.00	0.00	-2,756.99	106.1
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	0.00	0.00	88.00	12.0
178 Miscellaneous Court Fees	6,000.00	6,000.00	11,351.04	1,067.21	0.00	-5,351.04	189.2
205 Miscellaneous Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Court fines collected	166,450.00	166,450.00	160,743.44	19,227.01	0.00	5,706.56	96.6
Dept: CFS Charges for services							
151 General government	999,800.00	999,800.00	833,166.50	83,316.65	0.00	166,633.50	83.3
Charges for services	999,800.00	999,800.00	833,166.50	83,316.65	0.00	166,633.50	83.3
Dept: IGT Intergovernmental taxes							
121 Local government	160,000.00	160,000.00	149,718.31	16,666.89	0.00	10,281.69	93.6
123 Cigarette Tax	2,500.00	2,500.00	1,750.00	0.00	0.00	750.00	70.0
125 Liquor Tax	10,000.00	10,000.00	9,396.10	52.50	0.00	603.90	94.0
128 Property tax rollback	33,000.00	33,000.00	16,382.37	0.00	0.00	16,617.63	49.6
142 State Grants or Aid	10,000.00	10,000.00	7,287.50	1,787.50	0.00	2,712.50	72.9
143 County Grant or Aid	105,000.00	105,000.00	116,998.13	876.00	0.00	-11,998.13	111.4
Intergovernmental taxes	320,500.00	320,500.00	301,532.41	19,382.89	0.00	18,967.59	94.1
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	210,000.00	210,000.00	206,880.16	0.00	0.00	3,119.84	98.5
112 PERSONAL PROPERTY TAX	3,500.00	3,500.00	3,579.18	0.00	0.00	-79.18	102.3
113 Manufactured Home Tax	1,000.00	1,000.00	471.09	0.00	0.00	528.91	47.1
115 Bed Tax	2,500.00	2,500.00	2,674.97	736.40	0.00	-174.97	107.0
Local Taxes	217,000.00	217,000.00	213,605.40	736.40	0.00	3,394.60	98.4
Dept: MIS Miscellaneous							
147 Local Grants	7,000.00	7,000.00	8,500.00	0.00	0.00	-1,500.00	121.4
160 Housing Prisoners	500.00	500.00	0.00	0.00	0.00	500.00	0.0
200 Interest	55,000.00	55,000.00	81,955.88	7,924.08	0.00	-26,955.88	149.0
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	177,811.54	40,741.37	0.00	22,188.46	88.9
209 Kwh Tax-Electric	350,000.00	350,000.00	306,085.00	34,037.00	0.00	43,915.00	87.5
210 Taxi Fares	1,000.00	1,000.00	1,527.00	148.00	0.00	-527.00	152.7
Miscellaneous	615,500.00	615,500.00	575,879.42	82,850.45	0.00	39,620.58	93.6
Dept: PAL Permits and Licenses							
184 Contractor Registration	6,500.00	6,500.00	3,300.00	300.00	0.00	3,200.00	50.8
185 Sewer Permits	250.00	250.00	10.00	0.00	0.00	240.00	4.0
186 Plumbing permits	450.00	450.00	106.00	106.00	0.00	344.00	23.6
188 Building permits	1,000.00	1,000.00	360.00	20.00	0.00	640.00	36.0
189 Zoning permits	1,000.00	1,000.00	912.00	157.00	0.00	88.00	91.2
197 Miscellaneous Lic. & Permits	2,000.00	2,000.00	772.00	136.00	0.00	1,228.00	38.6
Permits and Licenses	11,200.00	11,200.00	5,460.00	719.00	0.00	5,740.00	48.8
Dept: TRS Transfers							
240 Transfer City Income Tax	2,200,000.00	2,200,000.00	2,033,970.68	207,792.73	0.00	166,029.32	92.5
241 Transfers Miscellaneous	50.00	50.00	196.66	0.00	0.00	-146.66	393.3
Transfers	2,200,050.00	2,200,050.00	2,034,167.34	207,792.73	0.00	165,882.66	92.5
Revenues	4,530,500.00	4,530,500.00	4,124,554.51	414,025.13	0.00	405,945.49	91.0
Expenditures							
Dept: BZI Building & Zoning Inspection							

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For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: BZI Building & Zoning Inspection							
428 Telephone	1,000.00	1,000.00	848.36	157.20	1.59	150.05	85.0
435 Property and Liability Insuran	300.00	300.00	0.00	0.00	0.00	300.00	0.0
436 Auto Insurance	150.00	150.00	0.00	0.00	0.00	150.00	0.0
471 Education,Mtgs. & Related Exp.	50.00	50.00	50.00	0.00	0.00	0.00	100.0
472 Supplies	50.00	50.00	0.00	0.00	0.00	50.00	0.0
473 Office Supplies	75.00	75.00	0.00	0.00	0.00	75.00	0.0
484 Fuel, Autos-Equipment	300.00	300.00	260.00	20.00	0.00	40.00	86.7
485 Maintenance, Autos	50.00	50.00	0.00	0.00	0.00	50.00	0.0
486 Maintenance Equipment	200.00	200.00	153.96	14.11	32.35	13.69	93.2
500 Engineering	200.00	200.00	0.00	0.00	0.00	200.00	0.0
501 Computer support	400.00	400.00	95.00	0.00	0.00	305.00	23.8
528 Postage	200.00	210.00	200.57	0.00	0.00	9.43	95.5
529 Small tools and equipment	20.00	10.00	0.00	0.00	0.00	10.00	0.0
531 Miscellaneous	300.00	300.00	280.00	0.00	0.00	20.00	93.3
Building & Zoning Inspection	3,295.00	3,295.00	1,887.89	191.31	33.94	1,373.17	58.3
Dept: CIV Civil Service							
480 Legal Advertising	100.00	100.00	0.00	0.00	0.00	100.00	0.0
481 Compensation	75.00	75.00	0.00	0.00	0.00	75.00	0.0
531 Miscellaneous	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Civil Service	375.00	375.00	0.00	0.00	0.00	375.00	0.0
Dept: CON City Council							
400 Wages	37,000.00	37,000.00	31,372.00	4,278.00	0.00	5,628.00	84.8
415 Public Employees Retire.System	5,000.00	5,000.00	4,392.18	399.29	0.00	607.82	87.8
417 FICA	555.00	555.00	454.93	62.08	0.00	100.07	82.0
419 Life Insurance	700.00	700.00	600.00	60.00	60.00	40.00	94.3
420 Workers Compensation	500.00	500.00	390.00	42.00	0.00	110.00	78.0
435 Property and Liability Insuran	220.00	220.00	10.00	0.00	0.00	210.00	4.5
471 Education,Mtgs. & Related Exp.	700.00	210.00	47.49	0.00	0.00	162.51	22.6
473 Office Supplies	800.00	810.00	805.50	157.59	0.00	4.50	99.4
480 Legal Advertising	4,000.00	5,630.00	4,123.08	677.45	1,500.00	6.92	99.9
486 Maintenance Equipment	200.00	200.00	153.96	14.11	32.35	13.69	93.2
528 Postage	300.00	300.00	155.00	0.00	0.00	145.00	51.7
531 Miscellaneous	2,500.00	3,850.00	2,815.07	70.00	742.37	292.56	92.4
City Council	52,475.00	54,975.00	45,319.21	5,760.52	2,334.72	7,321.07	86.7
Dept: CRT Municipal Court							
400 Wages	38,600.00	38,600.00	31,307.76	4,269.24	0.00	7,292.24	81.1
403 Assistant Judges Wages	4,000.00	4,000.00	1,423.10	426.93	0.00	2,576.90	35.6
404 Clerks wages	97,000.00	97,000.00	85,631.26	11,723.92	0.00	11,368.74	88.3
405 Court Officers Wages	50,000.00	50,000.00	35,939.65	7,206.31	0.00	14,060.35	71.9
415 Public Employees Retire.System	27,000.00	27,000.00	20,439.89	2,043.02	0.00	6,560.11	75.7
417 FICA	2,700.00	2,700.00	2,255.77	351.41	0.00	444.23	83.5
418 Hospitalization	60,000.00	60,000.00	47,406.40	4,740.64	4,740.64	7,852.96	86.9
419 Life Insurance	650.00	650.00	480.00	48.00	48.00	122.00	81.2
420 Workers Compensation	2,000.00	2,000.00	1,660.00	145.00	-0.01	340.01	83.0
421 Unemployment	4,000.00	4,000.00	100.00	0.00	0.00	3,900.00	2.5
425 Natural Gas	7,500.00	7,500.00	3,780.81	250.94	0.00	3,719.19	50.4
428 Telephone	4,750.00	4,750.00	3,890.21	719.10	0.00	859.79	81.9
435 Property and Liability Insuran	7,000.00	7,000.00	165.00	0.00	0.00	6,835.00	2.4
471 Education,Mtgs. & Related Exp.	5,000.00	5,000.00	4,870.98	972.78	0.00	129.02	97.4
472 Supplies	2,000.00	2,000.00	387.74	247.06	432.89	1,179.37	41.0
473 Office Supplies	8,000.00	8,000.00	3,054.10	318.98	820.43	4,125.47	48.4
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	16,004.65	1,012.50	0.00	6,495.35	71.1
479 Jury and witness fees	600.00	600.00	18.00	18.00	0.00	582.00	3.0
486 Maintenance Equipment	4,000.00	4,000.00	915.51	84.46	0.00	3,084.49	22.9

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: CRT Municipal Court							
501 Computer support	20,000.00	20,000.00	6,522.76	0.00	10,699.00	2,778.24	86.1
528 Postage	9,500.00	9,500.00	7,054.36	1,000.00	0.00	2,445.64	74.3
530 Office Equipment/Furn/Fixtures	7,000.00	7,000.00	6,508.39	1,000.96	65.00	426.61	93.9
531 Miscellaneous	7,500.00	7,500.00	3,084.34	69.56	900.00	3,515.66	53.1
549 LEADS Computer	700.00	700.00	600.00	0.00	0.00	100.00	85.7
617 Leases-Equipment	750.00	750.00	187.05	0.00	415.00	147.95	80.3
Municipal Court	404,850.00	404,850.00	293,009.43	36,648.81	18,120.94	93,719.63	76.9
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	57,000.00	57,000.00	47,950.98	6,543.12	0.00	9,049.02	84.1
401 Assist. Dir. of Finance Wages	60,000.00	60,000.00	51,352.48	6,752.98	0.00	8,647.52	85.6
404 Clerks wages	11,500.00	11,500.00	9,258.40	1,658.40	0.00	2,241.60	80.5
415 Public Employees Retire.System	18,000.00	18,000.00	14,780.34	1,350.66	0.00	3,219.66	82.1
417 FICA	1,900.00	1,900.00	1,588.65	231.35	0.00	311.35	83.6
418 Hospitalization	40,000.00	40,000.00	32,602.20	3,260.22	3,260.22	4,137.58	89.7
419 Life Insurance	300.00	300.00	239.20	24.00	24.00	36.80	87.7
420 Workers Compensation	2,000.00	2,000.00	1,685.00	100.00	0.00	315.00	84.3
428 Telephone	1,250.00	1,250.00	1,007.70	185.51	1.59	240.71	80.7
435 Property and Liability Insuran	350.00	350.00	60.00	0.00	0.00	290.00	17.1
471 Education,Mtgs. & Related Exp.	900.00	850.00	310.87	25.79	0.00	539.13	36.6
473 Office Supplies	1,200.00	1,200.00	417.82	75.84	0.00	782.18	34.8
486 Maintenance Equipment	250.00	300.00	228.96	14.11	32.35	38.69	87.1
501 Computer support	4,500.00	4,500.00	2,498.25	1,700.00	0.00	2,001.75	55.5
528 Postage	450.00	450.00	318.22	0.00	0.00	131.78	70.7
530 Office Equipment/Furn/Fixtures	500.00	500.00	99.00	0.00	0.00	401.00	19.8
531 Miscellaneous	2,000.00	2,000.00	687.00	0.00	0.00	1,313.00	34.4
DIRECTOR OF FINANCE	202,100.00	202,100.00	165,085.07	21,921.98	3,318.16	33,696.77	83.3
Dept: DOL DIRECTOR OF LAW							
400 Wages	47,000.00	47,000.00	39,287.84	5,361.00	0.00	7,712.16	83.6
402 Secretary Wages	20,000.00	20,000.00	14,960.00	2,040.00	0.00	5,040.00	74.8
415 Public Employees Retire.System	9,400.00	9,400.00	7,576.98	690.77	0.00	1,823.02	80.6
417 FICA	1,000.00	1,000.00	730.24	99.26	0.00	269.76	73.0
418 Hospitalization	25,000.00	25,000.00	20,002.20	2,000.22	2,000.22	2,997.58	88.0
419 Life Insurance	140.00	140.00	120.00	12.00	12.00	8.00	94.3
420 Workers Compensation	900.00	900.00	601.11	62.00	0.00	298.89	66.8
435 Property and Liability Insuran	3,000.00	2,580.00	30.00	0.00	0.00	2,550.00	1.2
471 Education,Mtgs. & Related Exp.	500.00	500.00	350.00	0.00	112.00	38.00	92.4
474 Special Counsel	500.00	920.00	910.62	0.00	0.00	9.38	99.0
475 Law Books	200.00	200.00	194.16	97.08	0.00	5.84	97.1
528 Postage	100.00	100.00	100.00	0.00	0.00	0.00	100.0
531 Miscellaneous	300.00	300.00	0.00	0.00	0.00	300.00	0.0
606 Office Expense	18,000.00	18,000.00	15,000.00	1,500.00	3,000.00	0.00	100.0
DIRECTOR OF LAW	126,040.00	126,040.00	99,863.15	11,862.33	5,124.22	21,052.63	83.3
Dept: ECD Economic Development							
435 Property and Liability Insuran	200.00	200.00	0.00	0.00	0.00	200.00	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	103.99	103.99	0.00	146.01	41.6
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
501 Computer support	500.00	500.00	118.75	0.00	0.00	381.25	23.8
528 Postage	500.00	500.00	60.00	0.00	0.00	440.00	12.0
531 Miscellaneous	500.00	1,000.00	998.40	0.00	0.00	1.60	99.8
546 Economic Development	38,700.00	38,700.00	35,237.00	0.00	1,871.82	1,591.18	95.9
Economic Development	42,000.00	42,500.00	36,518.14	103.99	1,871.82	4,110.04	90.3
Dept: ENG Engineering							
400 Wages	63,000.00	63,000.00	52,205.20	7,109.80	0.00	10,794.80	82.9
415 Public Employees Retire.System	9,000.00	9,000.00	7,355.39	661.26	0.00	1,644.61	81.7

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Expenditures							
Dept: ENG Engineering							
417 FICA	950.00	950.00	756.98	103.10	0.00	193.02	79.7
418 Hospitalization	20,000.00	20,000.00	16,301.10	1,630.11	1,630.11	2,068.79	89.7
419 Life Insurance	140.00	140.00	120.00	12.00	12.00	8.00	94.3
420 Workers Compensation	1,000.00	1,000.00	855.00	83.00	0.00	145.00	85.5
428 Telephone	1,200.00	1,200.00	1,027.85	189.85	0.00	172.15	85.7
435 Property and Liability Insuran	330.00	330.00	20.00	0.00	0.00	310.00	6.1
436 Auto Insurance	250.00	250.00	0.00	0.00	0.00	250.00	0.0
471 Education,Mtgs. & Related Exp.	700.00	1,300.00	1,023.38	0.00	0.00	276.62	78.7
473 Office Supplies	350.00	350.00	148.22	20.97	0.00	201.78	42.3
484 Fuel, Autos-Equipment	800.00	800.00	635.00	80.00	0.00	165.00	79.4
485 Maintenance, Autos	100.00	100.00	0.00	0.00	0.00	100.00	0.0
486 Maintenance Equipment	250.00	250.00	153.96	14.11	32.35	63.69	74.5
500 Engineering	25,000.00	31,400.00	13,641.65	666.69	17,083.35	675.00	97.9
501 Computer support	400.00	400.00	365.65	0.00	0.00	34.35	91.4
528 Postage	300.00	300.00	220.00	0.00	0.00	80.00	73.3
531 Miscellaneous	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Engineering	123,970.00	130,970.00	94,829.38	10,570.89	18,757.81	17,382.81	86.7
Dept: FIR Fire							
400 Wages	985,000.00	981,750.00	722,066.05	95,281.17	0.00	259,683.95	73.5
408 Part-Pay Fire Wages	14,000.00	14,000.00	9,634.56	524.16	0.00	4,365.44	68.8
415 Public Employees Retire.System	1,600.00	1,600.00	382.70	17.47	0.00	1,217.30	23.9
417 FICA	13,400.00	13,400.00	10,223.35	1,314.97	0.00	3,176.65	76.3
418 Hospitalization	241,000.00	241,000.00	185,601.29	16,944.06	20,204.28	35,194.43	85.4
419 Life Insurance	1,900.00	1,900.00	1,514.80	156.00	156.00	229.20	87.9
420 Workers Compensation	16,500.00	16,500.00	13,155.00	1,330.00	0.00	3,345.00	79.7
425 Natural Gas	7,500.00	7,500.00	2,695.29	170.99	441.45	4,363.26	41.8
428 Telephone	4,000.00	4,000.00	3,215.30	554.62	9.43	775.27	80.6
435 Property and Liability Insuran	7,000.00	7,000.00	3,790.00	0.00	0.00	3,210.00	54.1
436 Auto Insurance	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
471 Education,Mtgs. & Related Exp.	4,000.00	4,000.00	2,065.29	297.00	34.00	1,900.71	52.5
472 Supplies	2,500.00	2,500.00	2,175.01	188.94	0.00	324.99	87.0
473 Office Supplies	1,000.00	1,000.00	778.38	0.00	0.00	221.62	77.8
484 Fuel, Autos-Equipment	9,500.00	9,500.00	6,815.01	790.01	0.00	2,684.99	71.7
486 Maintenance Equipment	1,000.00	1,000.00	228.25	0.00	0.01	771.74	22.8
489 Volunteer Fire Assessment	150.00	300.00	300.00	150.00	0.00	0.00	100.0
501 Computer support	1,100.00	1,100.00	795.00	0.00	46.46	258.54	76.5
507 Maintenance Building/Grounds	4,500.00	4,500.00	4,260.25	0.00	0.00	239.75	94.7
528 Postage	200.00	200.00	199.92	0.00	0.00	0.08	100.0
530 Office Equipment/Furn/Fixtures	300.00	300.00	0.00	0.00	0.00	300.00	0.0
531 Miscellaneous	6,000.00	6,800.00	6,294.09	1,021.86	475.00	30.91	99.5
532 Labor Relations	700.00	3,000.00	2,994.46	0.00	0.00	5.54	99.8
575 Safety Related	200.00	200.00	200.00	0.00	0.00	0.00	100.0
Fire	1,329,050.00	1,329,050.00	979,384.00	118,741.25	21,366.63	328,299.37	75.3
Dept: MAY MAYOR							
400 Wages	60,000.00	60,000.00	50,417.70	6,879.72	0.00	9,582.30	84.0
402 Secretary Wages	23,500.00	23,500.00	18,400.00	3,200.00	0.00	5,100.00	78.3
415 Public Employees Retire.System	12,000.00	12,000.00	9,601.16	866.11	0.00	2,398.84	80.0
417 FICA	1,250.00	1,250.00	997.86	146.16	0.00	252.14	79.8
418 Hospitalization	40,000.00	40,000.00	32,602.20	3,260.22	3,260.22	4,137.58	89.7
419 Life Insurance	300.00	300.00	240.00	24.00	24.00	36.00	88.0
420 Workers Compensation	1,000.00	1,000.00	887.00	83.00	0.00	113.00	88.7
428 Telephone	1,200.00	1,200.00	1,007.75	185.53	1.59	190.66	84.1
435 Property and Liability Insuran	250.00	250.00	30.00	0.00	0.00	220.00	12.0
436 Auto Insurance	150.00	150.00	0.00	0.00	0.00	150.00	0.0
471 Education,Mtgs. & Related Exp.	200.00	200.00	52.00	13.00	8.00	140.00	30.0
473 Office Supplies	500.00	480.00	334.82	30.28	0.00	145.18	69.8
486 Maintenance Equipment	250.00	300.00	263.96	14.11	32.35	3.69	98.8
501 Computer support	750.00	730.00	255.35	0.00	0.00	474.65	35.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: MAY MAYOR							
528 Postage	450.00	450.00	229.44	0.00	0.00	220.56	51.0
530 Office Equipment/Furn/Fixtures	300.00	300.00	0.00	0.00	0.00	300.00	0.0
531 Miscellaneous	500.00	490.00	210.00	0.00	145.00	135.00	72.4
MAYOR	142,600.00	142,600.00	115,529.24	14,702.13	3,471.16	23,599.60	83.5
Dept: MIS Miscellaneous							
440 State Admin. Tax Coll. Fee	200.00	0.00	0.00	0.00	0.00	0.00	0.0
441 Auditor Fees	6,500.00	6,500.00	4,811.79	0.00	0.00	1,688.21	74.0
442 Election Fees	9,000.00	7,900.00	0.00	0.00	0.00	7,900.00	0.0
443 DRETAC Fees	1,200.00	1,200.00	1,032.96	0.00	0.00	167.04	86.1
483 State Audit	3,200.00	4,300.00	4,298.00	900.00	0.00	2.00	100.0
484 Fuel, Autos-Equipment	1,200.00	1,200.00	1,089.50	393.92	27.89	82.61	93.1
485 Maintenance, Autos	600.00	600.00	332.25	0.00	50.00	217.75	63.7
508 Real estate taxes	0.00	2,100.00	2,054.96	0.00	0.00	45.04	97.9
531 Miscellaneous	40,000.00	59,900.00	32,258.73	1,906.73	7,854.78	19,786.49	67.0
584 GAAP Conversion	2,000.00	2,200.00	2,193.00	0.00	0.00	7.00	99.7
624 Revenue Sharing	5,600.00	6,800.00	6,567.50	0.00	0.00	232.50	96.6
652 Historic Preservation	23,000.00	23,000.00	22,056.96	0.00	0.00	943.04	95.9
Miscellaneous	92,500.00	115,700.00	76,695.65	3,200.65	7,932.67	31,071.68	73.1
Dept: POL Police							
400 Wages	1,231,700.00	1,231,700.00	908,012.08	121,970.29	0.00	323,687.92	73.7
406 Dispatcher Wages	205,000.00	205,000.00	132,236.14	19,745.19	0.00	72,763.86	64.5
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	18,118.43	1,849.96	0.00	10,881.57	62.5
417 FICA	20,000.00	20,000.00	15,085.41	2,054.85	0.00	4,914.59	75.4
418 Hospitalization	410,000.00	410,000.00	298,362.57	27,764.31	30,822.40	80,815.03	80.3
419 Life Insurance	3,100.00	3,100.00	2,178.00	216.00	240.00	682.00	78.0
420 Workers Compensation	26,000.00	26,000.00	21,205.45	1,837.00	0.00	4,794.55	81.6
421 Unemployment	8,000.00	8,000.00	200.00	0.00	0.00	7,800.00	2.5
425 Natural Gas	7,500.00	7,500.00	3,780.87	250.94	0.00	3,719.13	50.4
428 Telephone	6,400.00	6,400.00	4,053.50	766.96	0.00	2,346.50	63.3
435 Property and Liability Insuran	5,000.00	5,000.00	400.00	0.00	0.00	4,600.00	8.0
436 Auto Insurance	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
471 Education,Mtgs. & Related Exp.	5,500.00	5,500.00	2,465.00	0.00	2,415.00	620.00	88.7
472 Supplies	4,000.00	5,000.00	2,249.27	23.47	1,809.87	940.86	81.2
473 Office Supplies	3,600.00	3,600.00	940.58	155.89	1,148.42	1,511.00	58.0
484 Fuel, Autos-Equipment	24,000.00	24,000.00	17,466.01	1,585.22	0.00	6,533.99	72.8
485 Maintenance, Autos	15,000.00	15,000.00	5,357.81	482.60	5,110.80	4,531.39	69.8
486 Maintenance Equipment	5,500.00	4,500.00	1,480.89	14.11	32.35	2,986.76	33.6
487 Prisoner supplies	29,000.00	29,000.00	10,436.05	203.98	9,565.94	8,998.01	69.0
488 Special Investigation	1,000.00	1,000.00	0.00	0.00	689.00	311.00	68.9
501 Computer support	56,000.00	56,000.00	30,556.53	1,249.00	15,875.00	9,568.47	82.9
507 Maintenance Building/Grounds	26,000.00	26,000.00	7,787.64	255.00	1,255.00	16,957.36	34.8
528 Postage	500.00	500.00	452.87	0.00	0.00	47.13	90.6
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	11,210.36	729.75	7,635.02	154.62	99.2
532 Labor Relations	10,000.00	10,000.00	6,473.19	82.50	0.00	3,526.81	64.7
549 LEADS Computer	7,200.00	7,200.00	7,200.00	1,800.00	0.00	0.00	100.0
575 Safety Related	300.00	300.00	0.00	0.00	0.00	300.00	0.0
600 Prisoner Housing/Treatment	92,800.00	92,800.00	43,569.32	3,834.95	28,935.15	20,295.53	78.1
617 Leases-Equipment	6,400.00	6,400.00	4,163.50	451.01	0.00	2,236.50	65.1
626 Prisoner Medical	4,100.00	4,100.00	1,086.06	0.00	638.49	2,375.45	42.1
Police	2,271,100.00	2,271,100.00	1,556,653.83	187,322.98	106,172.44	608,273.73	73.2
Dept: TRA Transportation							
428 Telephone	550.00	550.00	250.15	21.73	0.00	299.85	45.5
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	1,463.30	156.24	0.00	1,736.70	45.7
485 Maintenance, Autos	3,000.00	2,800.00	987.33	0.00	150.00	1,662.67	40.6

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: TRA Transportation							
531 Miscellaneous	6,100.00	6,300.00	6,262.50	0.00	0.00	37.50	99.4
604 Temporary Labor Services	24,000.00	24,000.00	20,671.91	2,787.60	2,500.00	828.09	96.5
Transportation	37,050.00	37,050.00	29,635.19	2,965.57	2,650.00	4,764.81	87.1
Dept: TRS Transfers							
451 Transfer-Street Fund	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0
452 Transfer-Police Pension Fund	180,000.00	180,000.00	150,000.00	15,000.00	0.00	30,000.00	83.3
453 Transfer-Fire Pension Fund	180,000.00	180,000.00	150,000.00	15,000.00	0.00	30,000.00	83.3
456 Transfer-Police Equipment	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
457 Transfer-City Administration	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
Transfers	415,000.00	415,000.00	355,000.00	30,000.00	0.00	60,000.00	85.5
Expenditures	5,242,405.00	5,275,605.00	3,849,410.18	443,992.41	191,154.51	1,235,040.31	76.6
Net Effect for GENERAL FUND	-711,905.00	-745,105.00	275,144.33	-29,967.28	191,154.51	-829,094.82	-11.3
Change in Fund Balance:			275,144.33				
Fund: 200 - STREET FUND							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	60,000.00	60,000.00	47,054.21	3,712.27	0.00	12,945.79	78.4
117 License Tax(Local Permissive)	67,000.00	67,000.00	56,782.26	4,826.25	0.00	10,217.74	84.7
126 Gasoline Tax	300,000.00	300,000.00	277,100.49	43,586.14	0.00	22,899.51	92.4
Intergovernmental taxes	427,000.00	427,000.00	380,936.96	52,124.66	0.00	46,063.04	89.2
Dept: MIS Miscellaneous							
204 Sale of Scrap	1,500.00	1,500.00	300.00	0.00	0.00	1,200.00	20.0
205 Miscellaneous Income	5,500.00	5,500.00	8,887.32	2,147.00	0.00	-3,387.32	161.6
Miscellaneous	7,000.00	7,000.00	9,187.32	2,147.00	0.00	-2,187.32	131.2
Dept: TRS Transfers							
244 Transfer General Fund	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0
Transfers	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0
Revenues	459,000.00	459,000.00	415,124.28	54,271.66	0.00	43,875.72	90.4
Expenditures							
Dept: STR Street Department							
400 Wages	220,000.00	220,000.00	159,216.96	22,395.73	0.00	60,783.04	72.4
415 Public Employees Retire.System	30,800.00	30,800.00	20,633.90	2,085.64	0.00	10,166.10	67.0
417 FICA	3,500.00	3,500.00	2,391.09	324.75	0.00	1,108.91	68.3
418 Hospitalization	50,000.00	50,000.00	36,351.42	3,309.12	3,309.12	10,339.46	79.3
419 Life Insurance	550.00	550.00	459.60	55.56	55.56	34.84	93.7
420 Workers Compensation	4,000.00	4,000.00	3,474.00	220.00	0.00	526.00	86.9
421 Unemployment	2,600.00	2,600.00	100.00	0.00	0.00	2,500.00	3.8
425 Natural Gas	2,500.00	2,500.00	1,693.63	43.27	100.00	706.37	71.7
428 Telephone	750.00	750.00	719.94	126.47	6.80	23.26	96.9
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	995.26	0.00	80.00	124.74	89.6
473 Office Supplies	200.00	200.00	81.90	0.00	0.00	118.10	41.0
483 State Audit	900.00	900.00	898.00	0.00	0.00	2.00	99.8
484 Fuel, Autos-Equipment	20,000.00	20,000.00	15,066.58	1,700.00	0.00	4,933.42	75.3
485 Maintenance, Autos	4,000.00	4,000.00	2,158.44	200.00	100.00	1,741.56	56.5
486 Maintenance Equipment	17,000.00	17,000.00	15,048.47	0.00	600.00	1,351.53	92.0
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	17,500.00	1,750.00	3,500.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - STREET FUND							
Expenditures							
Dept: STR Street Department							
499 Salt	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	100.0
507 Maintenance Building/Grounds	5,000.00	5,375.00	5,214.66	0.00	160.00	0.34	100.0
510 Clothing Allowance	6,000.00	6,000.00	3,729.16	0.00	165.78	2,105.06	64.9
515 Equipment	8,000.00	15,200.00	2,738.52	0.00	3,200.00	9,261.48	39.1
528 Postage	400.00	400.00	325.00	0.00	0.00	75.00	81.3
529 Small tools and equipment	1,200.00	600.00	0.00	0.00	0.00	600.00	0.0
530 Office Equipment/Furn/Fixtures	400.00	300.00	0.00	0.00	0.00	300.00	0.0
531 Miscellaneous	2,000.00	4,210.00	4,192.98	497.38	0.00	17.02	99.6
532 Labor Relations	2,000.00	590.00	350.00	0.00	0.00	240.00	59.3
534 Street Materials	30,000.00	30,000.00	25,711.23	3,122.67	1,164.90	3,123.87	89.6
535 Street Resurfacing	20,000.00	24,000.00	20,000.00	0.00	0.00	4,000.00	83.3
536 Construction	5,000.00	1,100.00	1,081.00	1,081.00	0.00	19.00	98.3
575 Safety Related	1,000.00	525.00	325.00	0.00	120.00	80.00	84.8
584 GAAP Conversion	600.00	600.00	592.00	0.00	0.00	8.00	98.7
Street Department	496,100.00	503,400.00	341,214.74	36,911.59	37,562.16	124,623.10	75.2
Expenditures	496,100.00	503,400.00	341,214.74	36,911.59	37,562.16	124,623.10	75.2
Net Effect for STREET FUND	-37,100.00	-44,400.00	73,909.54	17,360.07	37,562.16	-80,747.38	-81.9
Change in Fund Balance:			73,909.54				
Fund: 205 - State Highway Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	5,100.00	5,100.00	3,815.22	301.00	0.00	1,284.78	74.8
126 Gasoline Tax	25,000.00	25,000.00	22,467.60	3,534.01	0.00	2,532.40	89.9
Intergovernmental taxes	30,100.00	30,100.00	26,282.82	3,835.01	0.00	3,817.18	87.3
Dept: MIS Miscellaneous							
205 Miscellaneous Income	200.00	200.00	58.00	19.00	0.00	142.00	29.0
Miscellaneous	200.00	200.00	58.00	19.00	0.00	142.00	29.0
Revenues	30,300.00	30,300.00	26,340.82	3,854.01	0.00	3,959.18	86.9
Expenditures							
Dept: STH State Highway							
400 Wages	15,000.00	14,390.00	14,131.20	0.00	0.00	258.80	98.2
415 Public Employees Retire.System	2,100.00	2,710.00	2,705.96	0.00	0.00	4.04	99.9
417 FICA	220.00	220.00	204.90	0.00	0.00	15.10	93.1
418 Hospitalization	15,000.00	15,000.00	13,040.88	1,630.11	1,630.11	329.01	97.8
419 Life Insurance	300.00	300.00	228.00	12.00	12.00	60.00	80.0
420 Workers Compensation	300.00	300.00	118.00	108.00	0.00	182.00	39.3
State Highway	32,920.00	32,920.00	30,428.94	1,750.11	1,642.11	848.95	97.4
Expenditures	32,920.00	32,920.00	30,428.94	1,750.11	1,642.11	848.95	97.4
Net Effect for State Highway Fund	-2,620.00	-2,620.00	-4,088.12	2,103.90	1,642.11	3,110.23	218.7
Change in Fund Balance:			-4,088.12				
Fund: 210 - Street Sales Tax Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
144 County Sales Tax	85,000.00	85,000.00	67,310.30	6,731.03	0.00	17,689.70	79.2
Intergovernmental taxes	85,000.00	85,000.00	67,310.30	6,731.03	0.00	17,689.70	79.2
Revenues	85,000.00	85,000.00	67,310.30	6,731.03	0.00	17,689.70	79.2

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - Street Sales Tax Fund							
Expenditures							
Dept: SST Street Sales Tax							
491 Marking Supplies	5,000.00	5,000.00	4,193.71	0.00	0.00	806.29	83.9
492 Administrative Costs	4,250.00	4,250.00	3,541.70	354.17	708.30	0.00	100.0
499 Salt	75,000.00	75,000.00	14,489.00	0.00	60,511.00	0.00	100.0
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	7,461.48	5,671.23	0.00	38.52	99.5
535 Street Resurfacing	7,500.00	7,500.00	7,500.00	6,600.00	0.00	0.00	100.0
Street Sales Tax	99,750.00	99,750.00	37,185.89	12,625.40	61,219.30	1,344.81	98.7
Expenditures	99,750.00	99,750.00	37,185.89	12,625.40	61,219.30	1,344.81	98.7
Net Effect for Street Sales Tax Fund	-14,750.00	-14,750.00	30,124.41	-5,894.37	61,219.30	16,344.89	210.8
Change in Fund Balance:			30,124.41				
Fund: 220 - City Income Tax Fund							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	3,812,890.00	3,812,890.00	3,473,190.44	349,026.89	0.00	339,699.56	91.1
Local Taxes	3,812,890.00	3,812,890.00	3,473,190.44	349,026.89	0.00	339,699.56	91.1
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,000.00	2,000.00	1,460.26	1,002.00	0.00	539.74	73.0
Miscellaneous	2,000.00	2,000.00	1,460.26	1,002.00	0.00	539.74	73.0
Revenues	3,814,890.00	3,814,890.00	3,474,650.70	350,028.89	0.00	340,239.30	91.1
Expenditures							
Dept: CIT City Income Tax							
400 Wages	120,000.00	119,900.00	98,744.76	9,538.00	0.00	21,155.24	82.4
415 Public Employees Retire.System	12,000.00	12,000.00	10,142.04	727.23	0.00	1,857.96	84.5
417 FICA	1,740.00	1,740.00	686.13	138.30	0.00	1,053.87	39.4
418 Hospitalization	34,000.00	33,500.00	17,332.50	2,445.17	2,445.17	13,722.33	59.0
419 Life Insurance	300.00	300.00	228.00	24.00	24.00	48.00	84.0
420 Workers Compensation	2,000.00	2,000.00	1,001.00	96.00	0.01	998.99	50.1
428 Telephone	1,200.00	1,200.00	1,049.57	192.11	1.59	148.84	87.6
435 Property and Liability Insuran	1,000.00	1,000.00	400.00	0.00	0.00	600.00	40.0
473 Office Supplies	3,000.00	3,000.00	710.11	83.70	-0.01	2,289.90	23.7
483 State Audit	450.00	1,050.00	1,030.00	500.00	0.00	20.00	98.1
486 Maintenance Equipment	300.00	300.00	184.91	14.11	32.35	82.74	72.4
492 Administrative Costs	90,000.00	90,000.00	75,000.00	7,500.00	15,000.00	0.00	100.0
501 Computer support	6,000.00	6,000.00	3,856.97	267.00	0.00	2,143.03	64.3
506 Refunds	55,000.00	80,000.00	62,504.82	1,112.68	2,586.79	14,908.39	81.4
528 Postage	4,000.00	4,000.00	3,491.71	550.00	0.00	508.29	87.3
530 Office Equipment/Furn/Fixtures	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
531 Miscellaneous	2,000.00	1,880.00	1,422.31	379.12	245.00	212.69	88.7
584 GAAP Conversion	1,200.00	1,320.00	1,311.00	0.00	0.00	9.00	99.3
City Income Tax	335,390.00	360,390.00	279,095.83	23,567.42	20,334.90	60,959.27	83.1
Dept: TRS Transfers							
446 Transfer-General Fund	2,200,000.00	2,200,000.00	2,033,970.68	207,792.73	0.00	166,029.32	92.5
447 Transfer-Capital Improvement	120,000.00	120,000.00	107,051.10	10,936.46	0.00	12,948.90	89.2
465 Transfer-Sidewalks (3%)	14,500.00	14,500.00	12,462.66	1,273.20	0.00	2,037.34	85.9
466 Trans Streets, Alleys & Basins	445,000.00	445,000.00	402,959.47	41,166.79	0.00	42,040.53	90.6
467 Transfer Police/Court Const	700,000.00	700,000.00	639,110.96	65,292.29	0.00	60,889.04	91.3
Transfers	3,479,500.00	3,479,500.00	3,195,554.87	326,461.47	0.00	283,945.13	91.8
Expenditures	3,814,890.00	3,839,890.00	3,474,650.70	350,028.89	20,334.90	344,904.40	91.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for City Income Tax Fund	0.00	-25,000.00	0.00	0.00	20,334.90	-4,665.10	81.3
Change in Fund Balance:			0.00				
Fund: 225 - Health Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	32,000.00	32,000.00	14,808.52	0.00	0.00	17,191.48	46.3
142 State Grants or Aid	387,000.00	387,000.00	21,418.27	17,081.25	0.00	365,581.73	5.5
143 County Grant or Aid	2,500.00	2,500.00	4,000.00	0.00	0.00	-1,500.00	160.0
Intergovernmental taxes	421,500.00	421,500.00	40,226.79	17,081.25	0.00	381,273.21	9.5
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	190,000.00	190,000.00	188,360.90	0.00	0.00	1,639.10	99.1
112 PERSONAL PROPERTY TAX	4,000.00	4,000.00	3,400.22	0.00	0.00	599.78	85.0
113 Manufactured Home Tax	900.00	900.00	427.89	0.00	0.00	472.11	47.5
Local Taxes	194,900.00	194,900.00	192,189.01	0.00	0.00	2,710.99	98.6
Dept: MIS Miscellaneous							
205 Miscellaneous Income	7,500.00	7,500.00	2,161.05	1,290.00	0.00	5,338.95	28.8
Miscellaneous	7,500.00	7,500.00	2,161.05	1,290.00	0.00	5,338.95	28.8
Dept: PAL Permits and Licenses							
190 Pool license fees	650.00	650.00	640.00	0.00	0.00	10.00	98.5
192 Mobile Food License	400.00	400.00	585.00	0.00	0.00	-185.00	146.3
193 Vending Licenses	300.00	300.00	229.44	0.00	0.00	70.56	76.5
194 Commercial Food Licenses	18,000.00	18,000.00	14,909.63	0.00	0.00	3,090.37	82.8
195 Burial Permits	2,200.00	2,200.00	534.00	81.00	0.00	1,666.00	24.3
196 Birth & Death Certificates	19,000.00	19,000.00	19,550.00	1,950.00	0.00	-550.00	102.9
197 Miscellaneous Lic. & Permits	1,500.00	1,500.00	934.00	0.00	0.00	566.00	62.3
Permits and Licenses	42,050.00	42,050.00	37,382.07	2,031.00	0.00	4,667.93	88.9
Revenues	665,950.00	665,950.00	271,958.92	20,402.25	0.00	393,991.08	40.8
Expenditures							
Dept: HEA Health							
400 Wages	129,000.00	129,000.00	81,506.41	8,979.85	0.00	47,493.59	63.2
415 Public Employees Retire.System	18,000.00	18,000.00	11,153.21	835.78	0.00	6,846.79	62.0
417 FICA	1,900.00	1,900.00	1,181.84	130.20	0.00	718.16	62.2
418 Hospitalization	38,000.00	38,000.00	19,112.25	1,630.11	1,630.11	17,257.64	54.6
419 Life Insurance	300.00	300.00	160.80	12.00	12.00	127.20	57.6
420 Workers Compensation	1,800.00	1,800.00	1,427.00	125.00	0.00	373.00	79.3
421 Unemployment	5,000.00	5,000.00	200.00	0.00	0.00	4,800.00	4.0
428 Telephone	1,400.00	1,400.00	1,059.97	193.19	2.34	337.69	75.9
435 Property and Liability Insuran	6,300.00	6,300.00	400.00	0.00	0.00	5,900.00	6.3
436 Auto Insurance	950.00	950.00	0.00	0.00	0.00	950.00	0.0
440 State Admin. Tax Coll. Fee	150.00	150.00	0.00	0.00	0.00	150.00	0.0
441 Auditor Fees	3,400.00	3,400.00	3,209.31	0.00	0.00	190.69	94.4
442 Election Fees	900.00	900.00	0.00	0.00	0.00	900.00	0.0
443 DRETAC Fees	1,000.00	1,000.00	938.90	0.00	0.00	61.10	93.9
471 Education,Mtgs. & Related Exp.	8,500.00	8,500.00	1,941.60	140.00	1,113.19	5,445.21	35.9
472 Supplies	12,250.00	12,250.00	256.79	0.00	150.00	11,843.21	3.3
473 Office Supplies	3,900.00	3,900.00	555.89	107.53	0.00	3,344.11	14.3
483 State Audit	1,500.00	1,500.00	1,499.00	0.00	0.00	1.00	99.9
484 Fuel, Autos-Equipment	2,000.00	2,000.00	1,550.00	150.00	62.77	387.23	80.6
485 Maintenance, Autos	1,000.00	900.00	311.04	0.00	242.00	346.96	61.4
486 Maintenance Equipment	1,350.00	1,350.00	511.07	43.77	138.47	700.46	48.1
492 Administrative Costs	22,000.00	22,000.00	18,333.30	1,833.33	3,666.70	0.00	100.0
493 Health Contract	20,000.00	20,000.00	7,024.73	874.98	1,245.27	11,730.00	41.4
494 Medical Advisor	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100.0
496 State License Fees	2,650.00	2,650.00	2,241.00	0.00	0.00	409.00	84.6
497 BC & DC State Fee	12,000.00	12,100.00	12,050.72	3,246.48	0.00	49.28	99.6
498 Burial Permits State Fee	550.00	600.00	442.50	42.50	157.50	0.00	100.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Expenditures							
Dept: HEA Health							
501 Computer support	4,000.00	4,000.00	2,842.43	267.00	0.00	1,157.57	71.1
507 Maintenance Building/Grounds	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	750.00	750.00	283.45	0.00	0.00	466.55	37.8
529 Small tools and equipment	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
530 Office Equipment/Furn/Fixtures	800.00	750.00	0.00	0.00	0.00	750.00	0.0
531 Miscellaneous	85,000.00	85,000.00	68,118.45	11,507.82	14,847.82	2,033.73	97.6
584 GAAP Conversion	2,200.00	2,200.00	2,195.00	0.00	0.00	5.00	99.8
603 Public Education/Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
625 Nuisance Abatement	27,000.00	27,000.00	5,389.22	0.00	3,000.00	18,610.78	31.1
Health	425,250.00	425,250.00	251,895.88	30,119.54	26,268.17	147,085.95	65.4
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
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
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	372,000.00	372,000.00	5,600.00	0.00	0.00	366,400.00	1.5
Health Sanitarian	378,170.00	378,170.00	5,600.00	0.00	0.00	372,570.00	1.5
Expenditures	803,420.00	803,420.00	257,495.88	30,119.54	26,268.17	519,655.95	35.3
Net Effect for Health Fund	-137,470.00	-137,470.00	14,463.04	-9,717.29	26,268.17	-125,664.87	8.6
Change in Fund Balance:			14,463.04				
Fund: 230 - Park Fund							
Revenues							
Dept: CFS Charges for services							
153 Recreation	60,000.00	60,000.00	60,145.30	0.00	0.00	-145.30	100.2
Charges for services	60,000.00	60,000.00	60,145.30	0.00	0.00	-145.30	100.2
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	25,000.00	25,000.00	12,086.65	0.00	0.00	12,913.35	48.3
142 State Grants or Aid	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0
Intergovernmental taxes	100,000.00	100,000.00	12,086.65	0.00	0.00	87,913.35	12.1
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	152,000.00	152,000.00	152,417.95	0.00	0.00	-417.95	100.3
112 PERSONAL PROPERTY TAX	2,500.00	2,500.00	2,684.41	0.00	0.00	-184.41	107.4
113 Manufactured Home Tax	500.00	500.00	348.12	0.00	0.00	151.88	69.6
Local Taxes	155,000.00	155,000.00	155,450.48	0.00	0.00	-450.48	100.3
Dept: MIS Miscellaneous							
200 Interest	120.00	120.00	45.47	2.53	0.00	74.53	37.9
201 Donations	50,000.00	50,000.00	8,960.00	50.00	0.00	41,040.00	17.9
202 Rent	3,500.00	3,500.00	3,545.00	0.00	0.00	-45.00	101.3
204 Sale of Scrap	25.00	25.00	21.39	21.39	0.00	3.61	85.6
205 Miscellaneous Income	70,000.00	70,000.00	940.09	241.00	0.00	69,059.91	1.3
Miscellaneous	123,645.00	123,645.00	13,511.95	314.92	0.00	110,133.05	10.9
Dept: OFI Other finances							
226 Sale of Notes/Loans	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
Other finances	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	100.0
Revenues	538,645.00	538,645.00	341,194.38	314.92	0.00	197,450.62	63.3
Expenditures							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	17,000.00	17,000.00	7,708.13	0.00	0.00	9,291.87	45.3
515 Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
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	3,100.00	3,050.00	3,050.00	0.00	50.00	98.4
627 Easterling Park	2,000.00	1,900.00	1,432.00	0.00	0.00	468.00	75.4
628 Rabold Park	10,000.00	10,000.00	3,540.18	0.00	2,750.00	3,709.82	62.9
645 Pool Capital	4,000.00	4,500.00	4,476.41	2,179.50	0.00	23.59	99.5
647 Blackfork Park	300,000.00	296,500.00	130,068.85	2,197.58	135,165.95	31,265.20	89.5
Capital Projects	355,000.00	352,000.00	150,275.57	7,427.08	137,915.95	63,808.48	81.9
Dept: DBT Debt Payment							
503 Note/Loan Payment	32,100.00	32,100.00	0.00	0.00	0.00	32,100.00	0.0
505 Interest Expense	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	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	19,833.78	2,720.00	0.00	4,166.22	82.6
415 Public Employees Retire.System	3,400.00	3,400.00	2,718.09	250.60	0.00	681.91	79.9
417 FICA	350.00	350.00	287.59	39.44	0.00	62.41	82.2
419 Life Insurance	75.00	75.00	60.00	6.00	6.00	9.00	88.0
420 Workers Compensation	400.00	400.00	301.00	33.00	0.00	99.00	75.3
428 Telephone	1,700.00	1,700.00	1,472.95	149.00	151.33	75.72	95.5
435 Property and Liability Insuran	2,900.00	2,900.00	652.00	0.00	0.00	2,248.00	22.5
436 Auto Insurance	900.00	900.00	0.00	0.00	0.00	900.00	0.0
440 State Admin. Tax Coll. Fee	100.00	100.00	0.00	0.00	0.00	100.00	0.0
441 Auditor Fees	2,700.00	2,700.00	2,599.28	0.00	0.00	100.72	96.3
442 Election Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
443 DRETAC Fees	800.00	800.00	761.28	0.00	0.00	38.72	95.2
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	3,449.71	400.25	267.13	283.16	92.9
473 Office Supplies	500.00	500.00	173.05	0.00	50.00	276.95	44.6
483 State Audit	1,750.00	1,750.00	1,737.00	0.00	0.00	13.00	99.3
484 Fuel, Autos-Equipment	3,500.00	3,500.00	1,173.59	0.00	750.00	1,576.41	55.0
485 Maintenance, Autos	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
486 Maintenance Equipment	2,500.00	2,150.00	709.56	0.00	479.54	960.90	55.3
492 Administrative Costs	15,000.00	15,000.00	12,500.00	1,250.00	2,500.00	0.00	100.0
507 Maintenance Building/Grounds	3,000.00	3,350.00	3,333.48	0.00	0.00	16.52	99.5
511 Tree planting	3,000.00	1,000.00	0.00	0.00	440.00	560.00	44.0
512 Tree trimming/removal	3,000.00	8,000.00	200.00	0.00	7,600.00	200.00	97.5
526 Diesel Fuel	2,500.00	2,500.00	756.97	0.00	750.00	993.03	60.3
528 Postage	50.00	50.00	50.00	0.00	0.00	0.00	100.0
529 Small tools and equipment	1,200.00	1,200.00	929.74	427.70	150.25	120.01	90.0
531 Miscellaneous	2,500.00	2,500.00	2,266.85	191.15	11.37	221.78	91.1
533 Maintenance-Parks	6,000.00	6,000.00	2,777.07	195.42	1,200.12	2,022.81	66.3
584 GAAP Conversion	1,200.00	1,200.00	1,085.00	0.00	0.00	115.00	90.4
604 Temporary Labor Services	62,000.00	62,000.00	45,298.08	5,625.45	7,534.02	9,167.90	85.2
Park Department	152,275.00	155,275.00	105,126.07	11,288.01	21,889.76	28,259.17	81.8
Dept: SWM Swimming Pool							
428 Telephone	840.00	840.00	655.49	66.69	68.24	116.27	86.2
435 Property and Liability Insuran	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
472 Supplies	200.00	200.00	13.28	0.00	150.00	36.72	81.6
473 Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
486 Maintenance Equipment	2,500.00	2,500.00	1,157.03	406.34	0.00	1,342.97	46.3
492 Administrative Costs	4,000.00	4,000.00	3,333.30	333.33	666.70	0.00	100.0
507 Maintenance Building/Grounds	300.00	300.00	209.96	0.00	0.00	90.04	70.0
519 Chemicals	7,700.00	7,700.00	6,518.00	0.00	-0.01	1,182.01	84.6
529 Small tools and equipment	650.00	650.00	182.50	0.00	0.00	467.50	28.1
531 Miscellaneous	1,500.00	1,500.00	704.89	0.00	0.00	795.11	47.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Expenditures							
Dept: SWM Swimming Pool							
604 Temporary Labor Services	51,500.00	51,500.00	42,828.00	1,625.10	0.00	8,672.00	83.2
649 Pool Concession Stand	6,500.00	6,500.00	6,001.46	0.00	0.00	498.54	92.3
Swimming Pool	76,990.00	76,990.00	61,603.91	2,431.46	884.93	14,501.16	81.2
Expenditures	620,065.00	620,065.00	317,005.55	21,146.55	160,690.64	142,368.81	77.0
Net Effect for Park Fund	-81,420.00	-81,420.00	24,188.83	-20,831.63	160,690.64	55,081.81	167.7
Change in Fund Balance:			24,188.83				
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.0
Intergovernmental taxes	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	7,369.10	0.00	0.00	-7,369.10	0.0
Miscellaneous	0.00	0.00	7,369.10	0.00	0.00	-7,369.10	0.0
Revenues	19,000.00	19,000.00	7,369.10	0.00	0.00	11,630.90	38.8
Expenditures							
Dept: CBG Community Devel. Block Grant							
536 Construction	26,000.00	26,000.00	2,063.00	126.00	0.00	23,937.00	7.9
Community Devel. Block Grant	26,000.00	26,000.00	2,063.00	126.00	0.00	23,937.00	7.9
Expenditures	26,000.00	26,000.00	2,063.00	126.00	0.00	23,937.00	7.9
Net Effect for Rehab Escrow Fund (HOME/CDBG)	-7,000.00	-7,000.00	5,306.10	-126.00	0.00	-12,306.10	-75.8
Change in Fund Balance:			5,306.10				
Fund: 233 - Court Probation Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	16,000.00	16,000.00	23,600.16	3,092.00	0.00	-7,600.16	147.5
Court fines collected	16,000.00	16,000.00	23,600.16	3,092.00	0.00	-7,600.16	147.5
Dept: MIS Miscellaneous							
205 Miscellaneous Income	800.00	800.00	400.00	380.00	0.00	400.00	50.0
Miscellaneous	800.00	800.00	400.00	380.00	0.00	400.00	50.0
Revenues	16,800.00	16,800.00	24,000.16	3,472.00	0.00	-7,200.16	142.9
Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	9,000.00	9,000.00	8,962.43	1,000.00	0.00	37.57	99.6
415 Public Employees Retire.System	1,500.00	2,000.00	1,949.89	0.00	0.00	50.11	97.5
417 FICA	150.00	150.00	150.00	0.00	0.00	0.00	100.0
420 Workers Compensation	300.00	300.00	138.00	16.00	0.00	162.00	46.0
421 Unemployment	4,000.00	3,500.00	100.00	0.00	0.00	3,400.00	2.9
428 Telephone	1,200.00	1,200.00	696.11	131.04	0.00	503.89	58.0
471 Education,Mtgs. & Related Exp.	3,000.00	3,000.00	1,149.01	0.00	0.00	1,850.99	38.3
472 Supplies	250.00	250.00	229.62	0.00	0.00	20.38	91.8
473 Office Supplies	150.00	350.00	95.91	0.00	250.00	4.09	98.8
492 Administrative Costs	850.00	850.00	708.30	70.83	141.70	0.00	100.0
528 Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	1,000.00	800.00	120.30	0.00	335.00	344.70	56.9

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 233 - Court Probation Fund							
Expenditures							
Court Probation	21,900.00	21,900.00	14,299.57	1,217.87	726.70	6,873.73	68.6
Expenditures	21,900.00	21,900.00	14,299.57	1,217.87	726.70	6,873.73	68.6
Net Effect for Court Probation Fund	-5,100.00	-5,100.00	9,700.59	2,254.13	726.70	-14,073.89	-176.0
Change in Fund Balance:			9,700.59				
Fund: 234 - BMV Reimbursement Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Miscellaneous	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures							
Dept: BMV BMV Reimbursement							
531 Miscellaneous	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
BMV Reimbursement	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Net Effect for BMV Reimbursement Fund	-1,400.00	-1,400.00	0.00	0.00	0.00	-1,400.00	0.0
Change in Fund Balance:			0.00				
Fund: 235 - Law Enforcement Trust Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Intergovernmental taxes	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	1,500.00	1,500.00	1,468.07	12.18	0.00	31.93	97.9
Miscellaneous	1,500.00	1,500.00	1,468.07	12.18	0.00	31.93	97.9
Revenues	4,500.00	4,500.00	1,468.07	12.18	0.00	3,031.93	32.6
Expenditures							
Dept: LET Law Enforcement Trust							
471 Education, Mtgs. & Related Exp.	6,000.00	6,000.00	1,435.00	0.00	520.00	4,045.00	32.6
472 Supplies	480.00	480.00	0.00	0.00	0.00	480.00	0.0
515 Equipment	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
531 Miscellaneous	2,000.00	2,000.00	183.40	0.00	0.00	1,816.60	9.2
Law Enforcement Trust	9,730.00	9,730.00	1,618.40	0.00	520.00	7,591.60	22.0
Expenditures	9,730.00	9,730.00	1,618.40	0.00	520.00	7,591.60	22.0
Net Effect for Law Enforcement Trust Fund	-5,230.00	-5,230.00	-150.33	12.18	520.00	-4,559.67	12.8
Change in Fund Balance:			-150.33				
Fund: 236 - Court I D A T Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	3,500.00	3,500.00	2,941.57	178.00	0.00	558.43	84.0
Court fines collected	3,500.00	3,500.00	2,941.57	178.00	0.00	558.43	84.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 236 - Court I D A T Fund							
Revenues	3,500.00	3,500.00	2,941.57	178.00	0.00	558.43	84.0
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	1,099.62	120.00	2,720.38	21,180.00	15.3
I D A T Fund	27,000.00	27,000.00	1,099.62	120.00	2,720.38	23,180.00	14.1
Expenditures	27,000.00	27,000.00	1,099.62	120.00	2,720.38	23,180.00	14.1
Net Effect for Court I D A T Fund	-23,500.00	-23,500.00	1,841.95	58.00	2,720.38	-22,621.57	3.7
Change in Fund Balance:			1,841.95				
Fund: 237 - Court Enforce. & Educ. Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	500.00	500.00	100.00	25.00	0.00	400.00	20.0
Court fines collected	500.00	500.00	100.00	25.00	0.00	400.00	20.0
Revenues	500.00	500.00	100.00	25.00	0.00	400.00	20.0
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	100.00	25.00	0.00	-300.00	-50.0
Change in Fund Balance:			100.00				
Fund: 238 - DARE Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Miscellaneous	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Revenues	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
Expenditures							
Dept: DAR DARE Fund							
471 Education,Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
472 Supplies	2,000.00	2,000.00	1,589.46	0.00	0.00	410.54	79.5
531 Miscellaneous	2,500.00	2,500.00	59.63	0.00	0.00	2,440.37	2.4
DARE Fund	5,000.00	5,000.00	1,649.09	0.00	0.00	3,350.91	33.0
Expenditures	5,000.00	5,000.00	1,649.09	0.00	0.00	3,350.91	33.0
Net Effect for DARE Fund	-3,500.00	-3,500.00	-1,649.09	0.00	0.00	-1,850.91	47.1
Change in Fund Balance:			-1,649.09				
Fund: 239 - Court Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	9,500.00	9,500.00	10,201.83	1,138.00	0.00	-701.83	107.4

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City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 239 - Court Computer Fund							
Revenues							
Court fines collected	9,500.00	9,500.00	10,201.83	1,138.00	0.00	-701.83	107.4
Revenues	9,500.00	9,500.00	10,201.83	1,138.00	0.00	-701.83	107.4
Expenditures							
Dept: COM Court Computer							
501 Computer support	13,500.00	13,500.00	0.00	0.00	3,900.00	9,600.00	28.9
530 Office Equipment/Furn/Fixtures	150.00	150.00	0.00	0.00	0.00	150.00	0.0
Court Computer	13,650.00	13,650.00	0.00	0.00	3,900.00	9,750.00	28.6
Expenditures	13,650.00	13,650.00	0.00	0.00	3,900.00	9,750.00	28.6
Net Effect for Court Computer Fund	-4,150.00	-4,150.00	10,201.83	1,138.00	3,900.00	-10,451.83	-151.9
Change in Fund Balance:			10,201.83				
Fund: 240 - Unclaimed Monies Fund							
Expenditures							
Dept: UNC Unclaimed Money's							
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Unclaimed Money's	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Expenditures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Net Effect for Unclaimed Monies Fund	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.0
Change in Fund Balance:			0.00				
Fund: 241 - Police Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,000.00	2,000.00	1,781.30	201.30	0.00	218.70	89.1
Court fines collected	2,000.00	2,000.00	1,781.30	201.30	0.00	218.70	89.1
Revenues	2,000.00	2,000.00	1,781.30	201.30	0.00	218.70	89.1
Expenditures							
Dept: PCF Police Computer Fund							
501 Computer support	750.00	750.00	427.02	44.42	31.14	291.84	61.1
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Police Computer Fund	1,250.00	1,250.00	427.02	44.42	31.14	791.84	36.7
Expenditures	1,250.00	1,250.00	427.02	44.42	31.14	791.84	36.7
Net Effect for Police Computer Fund	750.00	750.00	1,354.28	156.88	31.14	-573.14	176.4
Change in Fund Balance:			1,354.28				
Fund: 242 - Court IDAM Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	3,500.00	3,500.00	2,175.60	219.49	0.00	1,324.40	62.2
Court fines collected	3,500.00	3,500.00	2,175.60	219.49	0.00	1,324.40	62.2
Revenues	3,500.00	3,500.00	2,175.60	219.49	0.00	1,324.40	62.2
Expenditures							
Dept: IDM IDAM Fund							
471 Education, Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0

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City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 242 - Court IDAM Fund							
Expenditures							
Dept: IDM IDAM Fund							
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	2,175.60	219.49	0.00	-4,175.60	-108.8
Change in Fund Balance:			2,175.60				
Fund: 250 - CDBG General							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	231,300.00	231,300.00	70,866.00	12,475.00	0.00	160,434.00	30.6
Intergovernmental taxes	231,300.00	231,300.00	70,866.00	12,475.00	0.00	160,434.00	30.6
Revenues	231,300.00	231,300.00	70,866.00	12,475.00	0.00	160,434.00	30.6
Expenditures							
Dept: CBG Community Devel. Block Grant							
578 Private Rehabilitation	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
579 Home/Building Repair	172,500.00	172,500.00	27,125.00	2,103.00	0.00	145,375.00	15.7
621 General Administration	57,300.00	57,300.00	47,414.00	0.00	0.00	9,886.00	82.7
650 Fair Housing	1,500.00	1,500.00	999.00	0.00	0.00	501.00	66.6
Community Devel. Block Grant	231,300.00	246,300.00	75,538.00	2,103.00	0.00	170,762.00	30.7
Expenditures	231,300.00	246,300.00	75,538.00	2,103.00	0.00	170,762.00	30.7
Net Effect for CDBG General	0.00	-15,000.00	-4,672.00	10,372.00	0.00	-10,328.00	31.1
Change in Fund Balance:			-4,672.00				
Fund: 251 - Home Program Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	258,675.00	258,675.00	40,174.00	40,089.00	0.00	218,501.00	15.5
Intergovernmental taxes	258,675.00	258,675.00	40,174.00	40,089.00	0.00	218,501.00	15.5
Revenues	258,675.00	258,675.00	40,174.00	40,089.00	0.00	218,501.00	15.5
Expenditures							
Dept: HPM Home Program							
578 Private Rehabilitation	258,675.00	258,675.00	636.00	0.00	0.00	258,039.00	0.2
Home Program	258,675.00	258,675.00	636.00	0.00	0.00	258,039.00	0.2
Expenditures	258,675.00	258,675.00	636.00	0.00	0.00	258,039.00	0.2
Net Effect for Home Program Fund	0.00	0.00	39,538.00	40,089.00	0.00	-39,538.00	0.0
Change in Fund Balance:			39,538.00				
Fund: 253 - Fire Damage Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	5,000.00	5,000.00	2,000.00	2,000.00	0.00	3,000.00	40.0
Miscellaneous	5,000.00	5,000.00	2,000.00	2,000.00	0.00	3,000.00	40.0
Revenues	5,000.00	5,000.00	2,000.00	2,000.00	0.00	3,000.00	40.0

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Fund: 253 - Fire Damage Fund							
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	-2,000.00	2,000.00	0.00	-2,000.00	50.0
Change in Fund Balance:			-2,000.00				
Fund: 275 - Special Bond Retirement Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	250.00	250.00	213.59	15.57	0.00	36.41	85.4
Miscellaneous	250.00	250.00	213.59	15.57	0.00	36.41	85.4
Revenues	250.00	250.00	213.59	15.57	0.00	36.41	85.4
Expenditures							
Dept: SBR Special Bond Retirement							
531 Miscellaneous	200.00	200.00	45.00	5.00	0.00	155.00	22.5
Special Bond Retirement	200.00	200.00	45.00	5.00	0.00	155.00	22.5
Dept: TRS Transfers							
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	241.66	5.00	0.00	258.34	48.3
Net Effect for Special Bond Retirement Fund	-250.00	-250.00	-28.07	10.57	0.00	-221.93	11.2
Change in Fund Balance:			-28.07				
Fund: 282 - USDA							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	50,000.00	50,000.00	48,742.38	0.00	0.00	1,257.62	97.5
Miscellaneous	50,000.00	50,000.00	48,742.38	0.00	0.00	1,257.62	97.5
Revenues	50,000.00	50,000.00	48,742.38	0.00	0.00	1,257.62	97.5
Expenditures							
Dept: SBR Special Bond Retirement							
503 Note/Loan Payment	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	100.0
505 Interest Expense	2,000.00	2,000.00	742.38	0.00	0.00	1,257.62	37.1
Special Bond Retirement	50,000.00	50,000.00	48,742.38	0.00	0.00	1,257.62	97.5
Expenditures	50,000.00	50,000.00	48,742.38	0.00	0.00	1,257.62	97.5
Net Effect for USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Fund: 300 - Capital Improvement Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	500.00	500.00	0.00	0.00	0.00	500.00	0.0
142 State Grants or Aid	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Intergovernmental taxes	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0

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Fund: 300 - Capital Improvement Fund								
Revenues								
Dept: MIS Miscellaneous								
200	Interest	900.00	900.00	1,090.90	619.44	0.00	-190.90	121.2
201	Donations	500.00	500.00	0.00	0.00	0.00	500.00	0.0
205	Miscellaneous Income	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	100.0
211	Insurance/Fema Settlement	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.0
Miscellaneous		26,400.00	26,400.00	27,090.90	619.44	0.00	-690.90	102.6
Dept: OFI Other finances								
228	Sale of Assets	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Other finances		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Dept: TRS Transfers								
240	Transfer City Income Tax	120,000.00	120,000.00	107,051.10	10,936.46	0.00	12,948.90	89.2
Transfers		120,000.00	120,000.00	107,051.10	10,936.46	0.00	12,948.90	89.2
Revenues		149,900.00	149,900.00	134,142.00	11,555.90	0.00	15,758.00	89.5
Expenditures								
Dept: CAB City Administration Buildings								
507	Maintenance Building/Grounds	85,000.00	37,300.00	14,276.12	0.00	0.00	23,023.88	38.3
515	Equipment	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
City Administration Buildings		95,000.00	47,300.00	24,276.12	0.00	0.00	23,023.88	51.3
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: MIS Miscellaneous								
483	State Audit	800.00	800.00	800.00	0.00	0.00	0.00	100.0
492	Administrative Costs	7,500.00	7,500.00	6,250.00	625.00	1,250.00	0.00	100.0
561	GIS System	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
584	GAAP Conversion	4,000.00	4,000.00	2,505.00	0.00	0.00	1,495.00	62.6
Miscellaneous		42,300.00	42,300.00	9,555.00	625.00	1,250.00	31,495.00	25.5
Dept: POL Police								
515	Equipment	38,000.00	36,500.00	7,440.00	0.00	11,380.00	17,680.00	51.6
529	Small tools and equipment	1,000.00	400.00	0.00	0.00	0.00	400.00	0.0
530	Office Equipment/Furn/Fixtures	1,000.00	1,600.00	968.03	0.00	631.97	0.00	100.0
531	Miscellaneous	1,000.00	2,500.00	1,081.00	1,081.00	0.00	1,419.00	43.2
558	Police Cruisers	66,500.00	66,500.00	0.00	0.00	66,500.00	0.00	100.0
Police		107,500.00	107,500.00	9,489.03	1,081.00	78,511.97	19,499.00	81.9
Dept: PRO Projects								
559	City Costs-Projects	0.00	4,500.00	4,425.13	0.00	0.00	74.87	98.3
Projects		0.00	4,500.00	4,425.13	0.00	0.00	74.87	98.3
Dept: STR Street Department								
486	Maintenance Equipment	0.00	1,200.00	0.00	0.00	1,150.00	50.00	95.8
507	Maintenance Building/Grounds	0.00	1,000.00	992.00	0.00	0.00	8.00	99.2
535	Street Resurfacing	25,000.00	24,000.00	7,900.00	7,900.00	16,100.00	0.00	100.0
565	Pick-up Truck	0.00	42,000.00	0.00	0.00	0.00	42,000.00	0.0
Street Department		25,000.00	68,200.00	8,892.00	7,900.00	17,250.00	42,058.00	38.3
Expenditures		279,800.00	279,800.00	56,637.28	9,606.00	97,011.97	126,150.75	54.9
Net Effect for Capital Improvement Fund		-129,900.00	-129,900.00	77,504.72	1,949.90	97,011.97	-110,392.75	15.0
Change in Fund Balance:				77,504.72				

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Fund: 304 - Court Capital Improvement Fund							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	11,000.00	11,000.00	7,164.00	761.70	0.00	3,836.00	65.1
173 Civil Court	2,000.00	2,000.00	1,945.00	195.00	0.00	55.00	97.3
Court fines collected	13,000.00	13,000.00	9,109.00	956.70	0.00	3,891.00	70.1
Revenues	13,000.00	13,000.00	9,109.00	956.70	0.00	3,891.00	70.1
Expenditures							
Dept: CCI Court Capital Improvement							
515 Equipment	40,000.00	40,000.00	9,110.00	0.00	2,500.00	28,390.00	29.0
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Court Capital Improvement	43,000.00	43,000.00	9,110.00	0.00	2,500.00	31,390.00	27.0
Expenditures	43,000.00	43,000.00	9,110.00	0.00	2,500.00	31,390.00	27.0
Net Effect for Court Capital Improvement Fund	-30,000.00	-30,000.00	-1.00	956.70	2,500.00	-27,499.00	8.3
Change in Fund Balance:			-1.00				
Fund: 352 - Sidewalk Fund							
Revenues							
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	12,462.66	1,273.20	0.00	2,037.34	85.9
Transfers	14,500.00	14,500.00	12,462.66	1,273.20	0.00	2,037.34	85.9
Revenues	14,550.00	14,550.00	12,462.66	1,273.20	0.00	2,087.34	85.7
Expenditures							
Dept: SWF Sidewalk Fund							
483 State Audit	150.00	150.00	150.00	0.00	0.00	0.00	100.0
492 Administrative Costs	750.00	750.00	625.00	62.50	125.00	0.00	100.0
536 Construction	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Sidewalk Fund	30,900.00	30,900.00	775.00	62.50	125.00	30,000.00	2.9
Expenditures	30,900.00	30,900.00	775.00	62.50	125.00	30,000.00	2.9
Net Effect for Sidewalk Fund	-16,350.00	-16,350.00	11,687.66	1,210.70	125.00	-27,912.66	-70.7
Change in Fund Balance:			11,687.66				
Fund: 353 - Streets, Alleys & Basin Rehab							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	285,000.00	285,000.00	9,027.90	0.00	0.00	275,972.10	3.2
Intergovernmental taxes	285,000.00	285,000.00	9,027.90	0.00	0.00	275,972.10	3.2
Dept: TRS Transfers							
240 Transfer City Income Tax	445,000.00	445,000.00	402,959.47	41,166.79	0.00	42,040.53	90.6
Transfers	445,000.00	445,000.00	402,959.47	41,166.79	0.00	42,040.53	90.6
Revenues	730,000.00	730,000.00	411,987.37	41,166.79	0.00	318,012.63	56.4
Expenditures							
Dept: SAC Streets, Alleys & Catch Basins							
480 Legal Advertising	200.00	200.00	0.00	0.00	0.00	200.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 353 - Streets, Alleys & Basin Rehab							
Expenditures							
Dept: SAC Streets, Alleys & Catch Basins							
483 State Audit	500.00	750.00	750.00	0.00	0.00	0.00	100.0
492 Administrative Costs	22,250.00	22,250.00	18,541.70	1,854.17	3,708.30	0.00	100.0
500 Engineering	25,000.00	25,000.00	5,655.20	0.00	0.00	19,344.80	22.6
514 Catch Basins	10,000.00	10,000.00	2,982.32	0.00	1,300.00	5,717.68	42.8
531 Miscellaneous	500.00	250.00	0.00	0.00	0.00	250.00	0.0
535 Street Resurfacing	1,118,600.00	1,117,500.00	855,632.23	304,152.02	4,726.57	257,141.20	77.0
536 Construction	47,000.00	47,000.00	46,245.00	46,245.00	0.00	755.00	98.4
601 Inspection Fees	10,000.00	11,100.00	11,064.00	0.00	0.00	36.00	99.7
Streets, Alleys & Catch Basins	1,234,050.00	1,234,050.00	940,870.45	352,251.19	9,734.87	283,444.68	77.0
Expenditures	1,234,050.00	1,234,050.00	940,870.45	352,251.19	9,734.87	283,444.68	77.0
Net Effect for Streets, Alleys & Basin Rehab	-504,050.00	-504,050.00	-528,883.08	-311,084.40	9,734.87	34,567.95	106.9
Change in Fund Balance:			-528,883.08				
Fund: 354 - Police/Court Construction Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
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							
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: TRS Transfers							
240 Transfer City Income Tax	700,000.00	700,000.00	639,110.96	65,292.29	0.00	60,889.04	91.3
Transfers	700,000.00	700,000.00	639,110.96	65,292.29	0.00	60,889.04	91.3
Revenues	727,000.00	727,000.00	639,110.96	65,292.29	0.00	87,889.04	87.9
Expenditures							
Dept: DBT Debt Payment							
504 Bond Payment	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	100.0
505 Interest Expense	218,000.00	218,000.00	109,000.00	0.00	109,000.00	0.00	100.0
531 Miscellaneous	5,000.00	5,000.00	4,250.00	4,250.00	0.00	750.00	85.0
Debt Payment	403,000.00	403,000.00	113,250.00	4,250.00	289,000.00	750.00	99.8
Dept: PCC Police/Court Construction							
483 State Audit	1,000.00	1,470.00	1,463.00	400.00	0.00	7.00	99.5
492 Administrative Costs	40,000.00	40,000.00	33,333.30	3,333.33	6,666.70	0.00	100.0
531 Miscellaneous	30,000.00	35,830.00	34,590.92	0.00	0.00	1,239.08	96.5
536 Construction	30,000.00	83,700.00	33,048.50	2,507.00	29,203.70	21,447.80	74.4
601 Inspection Fees	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
Police/Court Construction	103,000.00	163,000.00	102,435.72	6,240.33	35,870.40	24,693.88	84.9
Expenditures	506,000.00	566,000.00	215,685.72	10,490.33	324,870.40	25,443.88	95.5
Net Effect for Police/Court Construction Fund	221,000.00	161,000.00	423,425.24	54,801.96	324,870.40	62,445.16	61.2
Change in Fund Balance:			423,425.24				
Fund: 400 - Sewer Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,200,000.00	1,200,000.00	1,039,841.21	97,126.83	0.00	160,158.79	86.7
159 Other services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
163 Misc Pumping/Leachate	0.00	0.00	30.00	0.00	0.00	-30.00	0.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Revenues							
Charges for services	1,225,000.00	1,225,000.00	1,039,871.21	97,126.83	0.00	185,128.79	84.9
Dept: MIS Miscellaneous							
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	20,877.36	5,318.00	0.00	-8,877.36	174.0
Miscellaneous	12,700.00	12,700.00	20,877.36	5,318.00	0.00	-8,177.36	164.4
Revenues	1,237,700.00	1,237,700.00	1,060,748.57	102,444.83	0.00	176,951.43	85.7
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
507 Maintenance Building/Grounds	50,000.00	50,000.00	48,269.85	0.00	600.00	1,130.15	97.7
Capital Projects	60,000.00	60,000.00	48,269.85	0.00	600.00	11,130.15	81.4
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	5,000.00	3,500.00	35.96	0.00	0.00	3,464.04	1.0
530 Office Equipment/Furn/Fixtures	2,500.00	4,000.00	1,473.26	359.60	1,911.25	615.49	84.6
Capital Projects Office	7,500.00	7,500.00	1,509.22	359.60	1,911.25	4,079.53	45.6
Dept: DCP Distribution Capital Projects							
500 Engineering	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
507 Maintenance Building/Grounds	1,500.00	1,500.00	1,488.00	0.00	0.00	12.00	99.2
515 Equipment	50,000.00	50,000.00	24,975.00	0.00	24,975.00	50.00	99.9
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
561 GIS System	2,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
630 Sewer Repairs	20,000.00	20,000.00	0.00	0.00	7,000.00	13,000.00	35.0
Distribution Capital Projects	76,000.00	75,000.00	26,463.00	0.00	31,975.00	16,562.00	77.9
Dept: DIS Distribution							
400 Wages	165,000.00	189,275.00	160,207.09	22,048.16	0.00	29,067.91	84.6
415 Public Employees Retire.System	23,000.00	23,000.00	20,593.73	1,889.24	0.00	2,406.27	89.5
417 FICA	2,400.00	2,400.00	1,619.88	236.52	0.00	780.12	67.5
418 Hospitalization	64,000.00	64,000.00	62,662.80	6,266.28	6,266.28	-4,929.08	107.7
419 Life Insurance	600.00	600.00	388.80	38.88	38.88	172.32	71.3
420 Workers Compensation	2,300.00	2,300.00	2,029.00	187.00	0.00	271.00	88.2
425 Natural Gas	2,000.00	2,000.00	1,693.63	43.27	0.00	306.37	84.7
428 Telephone	720.00	720.00	673.33	121.62	3.40	43.27	94.0
429 Propane	75.00	75.00	0.00	0.00	0.00	75.00	0.0
435 Property and Liability Insuran	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
436 Auto Insurance	2,750.00	2,750.00	0.00	0.00	0.00	2,750.00	0.0
471 Education,Mtgs. & Related Exp.	1,500.00	1,500.00	0.00	0.00	245.00	1,255.00	16.3
472 Supplies	1,000.00	1,000.00	853.76	0.00	80.00	66.24	93.4
473 Office Supplies	205.00	205.00	81.90	0.00	0.00	123.10	40.0
484 Fuel, Autos-Equipment	7,500.00	7,500.00	5,830.00	700.00	0.00	1,670.00	77.7
485 Maintenance, Autos	2,600.00	2,600.00	2,164.40	100.00	100.00	335.60	87.1
486 Maintenance Equipment	20,000.00	20,000.00	19,469.95	0.00	357.00	173.05	99.1
500 Engineering	2,000.00	2,725.00	2,169.45	277.77	555.55	0.00	100.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	2,244.64	0.00	2,700.00	55.36	98.9
510 Clothing Allowance	3,000.00	3,000.00	480.47	0.00	0.00	2,519.53	16.0
512 Tree trimming/removal	250.00	250.00	0.00	0.00	0.00	250.00	0.0
515 Equipment	1,500.00	2,500.00	1,214.61	0.00	605.80	679.59	72.8
529 Small tools and equipment	1,000.00	1,000.00	899.14	83.13	16.87	83.99	91.6
530 Office Equipment/Furn/Fixtures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	1,200.00	1,200.00	1,125.94	250.00	0.00	74.06	93.8
575 Safety Related	1,500.00	1,500.00	1,099.05	320.01	201.74	199.21	86.7
630 Sewer Repairs	7,500.00	7,500.00	5,368.17	0.00	450.00	1,681.83	77.6
Distribution	320,900.00	346,900.00	292,869.74	32,561.88	11,620.52	42,409.74	87.8
Dept: MFG Manufacturing							

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: MFG Manufacturing							
400 Wages	300,000.00	297,900.00	248,429.81	33,315.20	-0.01	49,470.20	83.4
415 Public Employees Retire.System	42,000.00	42,000.00	34,903.23	3,148.17	0.00	7,096.77	83.1
417 FICA	4,300.00	4,300.00	3,602.23	483.07	0.00	697.77	83.8
418 Hospitalization	82,000.00	82,000.00	72,606.50	7,260.65	7,260.65	2,132.85	97.4
419 Life Insurance	800.00	800.00	600.00	60.00	60.00	140.00	82.5
420 Workers Compensation	5,500.00	5,500.00	4,315.00	415.00	0.00	1,185.00	78.5
426 Electric	225,000.00	225,000.00	137,222.42	0.00	18,000.00	69,777.58	69.0
427 Water and Sewer	18,000.00	18,000.00	10,934.31	0.00	1,500.00	5,565.69	69.1
428 Telephone	2,600.00	2,600.00	1,979.77	325.00	6.80	613.43	76.4
429 Propane	5,000.00	5,000.00	4,592.26	297.31	0.00	407.74	91.8
435 Property and Liability Insuran	6,800.00	6,800.00	0.00	0.00	0.00	6,800.00	0.0
471 Education,Mtgs. & Related Exp.	2,000.00	2,000.00	1,254.28	205.00	655.84	89.88	95.5
472 Supplies	3,000.00	3,000.00	2,521.26	59.42	-0.01	478.75	84.0
473 Office Supplies	600.00	600.00	366.56	148.12	40.98	192.46	67.9
501 Computer support	300.00	300.00	235.00	0.00	0.00	65.00	78.3
510 Clothing Allowance	1,500.00	1,500.00	616.46	616.46	0.00	883.54	41.1
515 Equipment	2,100.00	2,100.00	76.46	0.00	0.00	2,023.54	3.6
517 Lab/Misc. Testing	10,000.00	10,000.00	8,111.95	1,778.80	600.00	1,288.05	87.1
518 Lab Supplies	12,000.00	14,000.00	12,263.93	970.36	178.70	1,557.37	88.9
519 Chemicals	5,000.00	0.00	0.00	0.00	-0.01	0.01	0.0
526 Diesel Fuel	5,000.00	8,000.00	4,869.62	1,130.29	1,952.37	1,178.01	85.3
529 Small tools and equipment	2,000.00	2,000.00	1,079.49	376.76	358.42	562.09	71.9
530 Office Equipment/Furn/Fixtures	2,000.00	6,100.00	5,429.76	79.91	0.00	670.24	89.0
531 Miscellaneous	24,000.00	18,400.00	8,158.41	610.75	375.00	9,866.59	46.4
537 EPA Fees and Permits	6,500.00	6,900.00	6,668.31	52.50	200.00	31.69	99.5
575 Safety Related	1,200.00	1,200.00	778.23	325.00	0.01	421.76	64.9
Manufacturing	769,200.00	766,000.00	571,615.25	51,657.77	31,188.74	163,196.01	78.7
Dept: MTN Maintenance							
436 Auto Insurance	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
472 Supplies	2,000.00	2,000.00	1,680.65	507.00	170.26	149.09	92.5
484 Fuel, Autos-Equipment	6,000.00	6,000.00	2,505.92	853.66	0.00	3,494.08	41.8
485 Maintenance, Autos	1,500.00	1,500.00	617.88	419.26	0.00	882.12	41.2
486 Maintenance Equipment	18,000.00	18,000.00	8,214.24	919.00	1,457.81	8,327.95	53.7
507 Maintenance Building/Grounds	4,500.00	7,500.00	5,793.08	1,137.83	1,017.96	688.96	90.8
520 Sludge Removal	167,000.00	166,850.00	96,140.48	0.00	0.00	70,709.52	57.6
531 Miscellaneous	0.00	350.00	350.00	200.00	0.00	0.00	100.0
Maintenance	200,200.00	203,400.00	115,302.25	4,036.75	2,646.03	85,451.72	58.0
Dept: OFC Office							
400 Wages	5,500.00	5,500.00	3,079.56	419.94	0.00	2,420.44	56.0
404 Clerks wages	38,000.00	37,680.00	29,844.54	4,019.90	0.00	7,835.46	79.2
409 Meter Reader Wages	26,500.00	26,500.00	19,738.41	2,691.60	0.00	6,761.59	74.5
410 Janitors Wages	5,000.00	5,210.00	5,205.94	0.00	0.00	4.06	99.9
415 Public Employees Retire.System	10,500.00	10,500.00	8,294.87	762.67	0.00	2,205.13	79.0
417 FICA	1,100.00	1,100.00	839.07	103.40	0.00	260.93	76.3
418 Hospitalization	24,500.00	24,500.00	19,724.30	1,972.43	1,972.43	2,803.27	88.6
419 Life Insurance	250.00	250.00	177.60	17.76	17.76	54.64	78.1
420 Workers Compensation	2,000.00	2,000.00	1,211.80	83.00	0.00	788.20	60.6
428 Telephone	1,000.00	1,000.00	517.50	92.52	3.40	479.10	52.1
435 Property and Liability Insuran	7,500.00	7,500.00	7,405.25	0.00	0.00	94.75	98.7
436 Auto Insurance	600.00	600.00	0.00	0.00	0.00	600.00	0.0
471 Education,Mtgs. & Related Exp.	125.00	125.00	26.00	0.00	34.00	65.00	48.0
472 Supplies	100.00	100.00	50.00	30.02	0.00	50.00	50.0
473 Office Supplies	3,600.00	3,600.00	2,512.40	429.56	0.00	1,087.60	69.8
483 State Audit	2,000.00	2,110.00	2,101.00	0.00	0.00	9.00	99.6
484 Fuel, Autos-Equipment	600.00	600.00	500.00	50.00	0.00	100.00	83.3
485 Maintenance, Autos	250.00	250.00	121.44	0.00	0.00	128.56	48.6
486 Maintenance Equipment	1,200.00	1,200.00	934.72	28.92	66.31	198.97	83.4
492 Administrative Costs	62,500.00	62,500.00	52,083.30	5,208.33	10,416.70	0.00	100.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: OFC Office							
501 Computer support	4,000.00	4,000.00	2,246.64	367.00	0.00	1,753.36	56.2
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	65.75	0.00	0.00	184.25	26.3
508 Real estate taxes	870.00	870.00	863.68	0.00	0.00	6.32	99.3
510 Clothing Allowance	100.00	100.00	52.50	0.00	0.00	47.50	52.5
515 Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.0
528 Postage	8,250.00	8,250.00	6,544.68	744.17	675.00	1,030.32	87.5
530 Office Equipment/Furn/Fixtures	300.00	300.00	100.00	0.00	0.00	200.00	33.3
531 Miscellaneous	5,000.00	5,000.00	3,003.66	106.47	1,000.00	996.34	80.1
532 Labor Relations	1,200.00	1,200.00	399.75	0.00	0.00	800.25	33.3
575 Safety Related	200.00	200.00	66.25	0.00	0.00	133.75	33.1
584 GAAP Conversion	2,200.00	2,200.00	2,196.00	0.00	0.00	4.00	99.8
Office	217,145.00	217,145.00	169,906.61	17,127.69	14,185.60	33,052.79	84.8
Expenditures	1,650,945.00	1,675,945.00	1,225,935.92	105,743.69	94,127.14	355,881.94	78.8
Net Effect for Sewer Fund	-413,245.00	-438,245.00	-165,187.35	-3,298.86	94,127.14	-178,930.51	59.2
Change in Fund Balance:			-165,187.35				
Fund: 401 - San. Sewer Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	430,000.00	430,000.00	406,573.92	40,583.42	0.00	23,426.08	94.6
Charges for services	430,000.00	430,000.00	406,573.92	40,583.42	0.00	23,426.08	94.6
Dept: OFI Other finances							
226 Sale of Notes/Loans	2,500,000.00	2,500,000.00	2,813,972.24	2,175.00	0.00	-313,972.24	112.6
Other finances	2,500,000.00	2,500,000.00	2,813,972.24	2,175.00	0.00	-313,972.24	112.6
Revenues	2,930,000.00	2,930,000.00	3,220,546.16	42,758.42	0.00	-290,546.16	109.9
Expenditures							
Dept: SCI Sewer Capital Improvement							
483 State Audit	750.00	1,050.00	1,037.00	200.00	0.00	13.00	98.8
492 Administrative Costs	21,500.00	21,500.00	17,916.70	1,791.67	3,583.30	0.00	100.0
500 Engineering	600,000.00	600,000.00	84,268.46	2,175.00	18,524.11	497,207.43	17.1
515 Equipment	50,000.00	50,000.00	2,228.26	0.00	0.00	47,771.74	4.5
531 Miscellaneous	5,000.00	4,700.00	1,713.00	0.00	0.00	2,987.00	36.4
536 Construction	2,500,000.00	4,500,000.00	2,818,437.34	23,765.55	2,919.27	1,678,643.39	62.7
Sewer Capital Improvement	3,177,250.00	5,177,250.00	2,925,600.76	27,932.22	25,026.68	2,226,622.56	57.0
Expenditures	3,177,250.00	5,177,250.00	2,925,600.76	27,932.22	25,026.68	2,226,622.56	57.0
Net Effect for San. Sewer Capital Improvement	-247,250.00	-2,247,250.00	294,945.40	14,826.20	25,026.68	-2,517,168.72	-12.0
Change in Fund Balance:			294,945.40				
Fund: 402 - Sewer Improvement Fund							
Revenues							
Dept: ASM Assessments							
150 Assessments	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.0
Assessments	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0.0
Dept: CFS Charges for services							
154 Collections	220,000.00	220,000.00	196,017.69	16,775.79	0.00	23,982.31	89.1
Charges for services	220,000.00	220,000.00	196,017.69	16,775.79	0.00	23,982.31	89.1

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 402 - Sewer Improvement Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	54,000.00	54,000.00	25,995.00	25,995.00	0.00	28,005.00	48.1
Intergovernmental taxes	54,000.00	54,000.00	25,995.00	25,995.00	0.00	28,005.00	48.1
Dept: MIS Miscellaneous							
205 Miscellaneous Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Revenues	429,500.00	429,500.00	222,012.69	42,770.79	0.00	207,487.31	51.7
Expenditures							
Dept: SIF Sewer Improvement Fund							
480 Legal Advertising	250.00	250.00	153.58	153.58	0.00	96.42	61.4
483 State Audit	750.00	750.00	747.00	0.00	0.00	3.00	99.6
492 Administrative Costs	10,800.00	10,800.00	9,000.00	900.00	1,800.00	0.00	100.0
500 Engineering	25,000.00	25,000.00	18,275.00	0.00	1,800.00	4,925.00	80.3
515 Equipment	25,000.00	25,000.00	24,975.00	0.00	0.00	25.00	99.9
531 Miscellaneous	35,000.00	34,400.00	11,945.00	0.00	10,985.00	11,470.00	66.7
536 Construction	576,000.00	576,000.00	119,628.00	1,081.00	3,385.00	452,987.00	21.4
630 Sewer Repairs	20,000.00	20,600.00	15,689.78	0.00	4,892.50	17.72	99.9
Sewer Improvement Fund	692,800.00	692,800.00	200,413.36	2,134.58	22,862.50	469,524.14	32.2
Expenditures	692,800.00	692,800.00	200,413.36	2,134.58	22,862.50	469,524.14	32.2
Net Effect for Sewer Improvement Fund	-263,300.00	-263,300.00	21,599.33	40,636.21	22,862.50	-262,036.83	0.5
Change in Fund Balance:			21,599.33				
Fund: 500 - Water Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,780,000.00	1,780,000.00	1,476,436.64	142,465.07	0.00	303,563.36	82.9
156 Taps	2,000.00	2,000.00	937.82	0.00	0.00	1,062.18	46.9
157 Bulk Water Sales	38,000.00	38,000.00	23,598.13	1,598.50	0.00	14,401.87	62.1
161 Labor and Material	10,000.00	10,000.00	4,005.02	363.40	0.00	5,994.98	40.1
162 On & Off	4,000.00	4,000.00	3,665.00	325.00	0.00	335.00	91.6
Charges for services	1,834,000.00	1,834,000.00	1,508,642.61	144,751.97	0.00	325,357.39	82.3
Dept: MIS Miscellaneous							
200 Interest	20.00	20.00	0.00	0.00	0.00	20.00	0.0
204 Sale of Scrap	5,000.00	5,000.00	3,261.50	144.00	0.00	1,738.50	65.2
205 Miscellaneous Income	15,000.00	15,000.00	12,746.65	7,465.00	0.00	2,253.35	85.0
Miscellaneous	20,020.00	20,020.00	16,008.15	7,609.00	0.00	4,011.85	80.0
Revenues	1,854,020.00	1,854,020.00	1,524,650.76	152,360.97	0.00	329,369.24	82.2
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	0.00	1,400.00	665.00	0.00	0.00	735.00	47.5
507 Maintenance Building/Grounds	5,000.00	3,600.00	0.00	0.00	0.00	3,600.00	0.0
Capital Projects	5,000.00	5,000.00	665.00	0.00	0.00	4,335.00	13.3
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	5,000.00	3,500.00	35.96	0.00	0.00	3,464.04	1.0
530 Office Equipment/Furn/Fixtures	2,500.00	4,000.00	1,473.27	359.60	1,911.25	615.48	84.6
Capital Projects Office	7,500.00	7,500.00	1,509.23	359.60	1,911.25	4,079.52	45.6
Dept: DCP Distribution Capital Projects							
490 Hydrants	5,000.00	5,000.00	3,700.00	0.00	1,272.83	27.17	99.5

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: DCP Distribution Capital Projects							
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
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	2,000.00	0.00	100.0
565 Pick-up Truck	10,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
Distribution Capital Projects	61,000.00	60,000.00	4,692.00	0.00	3,272.83	52,035.17	13.3
Dept: DIS Distribution							
400 Wages	265,000.00	263,750.00	226,550.48	31,025.99	0.00	37,199.52	85.9
415 Public Employees Retire.System	37,000.00	37,000.00	30,875.90	2,784.86	0.01	6,124.09	83.4
417 FICA	3,800.00	3,800.00	3,300.86	449.87	0.00	499.14	86.9
418 Hospitalization	61,000.00	61,000.00	50,407.20	5,040.72	5,040.72	5,552.08	90.9
419 Life Insurance	675.00	675.00	561.60	56.16	56.16	57.24	91.5
420 Workers Compensation	4,000.00	4,000.00	3,366.00	232.00	0.00	634.00	84.2
425 Natural Gas	2,500.00	2,500.00	1,693.64	43.26	0.00	806.36	67.7
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	673.36	121.62	3.40	173.24	79.6
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	330.50	166.00	2,290.00	79.50	97.1
472 Supplies	1,700.00	1,700.00	1,350.03	148.86	186.87	163.10	90.4
473 Office Supplies	300.00	300.00	81.90	0.00	0.00	218.10	27.3
484 Fuel, Autos-Equipment	12,500.00	12,500.00	6,354.24	800.00	0.00	6,145.76	50.8
485 Maintenance, Autos	3,000.00	3,000.00	2,497.01	46.36	100.00	402.99	86.6
486 Maintenance Equipment	20,000.00	20,000.00	14,597.30	1,522.30	3,507.33	1,895.37	90.5
490 Hydrants	4,000.00	4,000.00	3,700.00	0.00	270.02	29.98	99.3
500 Engineering	1,500.00	2,750.00	2,169.45	277.77	555.55	25.00	99.1
507 Maintenance Building/Grounds	5,000.00	5,000.00	3,692.15	0.00	0.00	1,307.85	73.8
510 Clothing Allowance	3,000.00	3,000.00	943.40	0.00	0.00	2,056.60	31.4
515 Equipment	2,000.00	3,000.00	1,006.08	85.00	0.00	1,993.92	33.5
521 Meters and Related Supplies	25,000.00	25,000.00	13,755.58	1,084.17	10,085.00	1,159.42	95.4
529 Small tools and equipment	1,200.00	1,200.00	1,108.98	117.20	0.00	91.02	92.4
530 Office Equipment/Furn/Fixtures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	3,000.00	3,000.00	2,074.65	1,463.00	41.86	883.49	70.6
538 Repair water mains	25,000.00	25,000.00	17,498.29	0.00	7,485.00	16.71	99.9
575 Safety Related	1,250.00	1,250.00	418.51	208.51	316.49	515.00	58.8
Distribution	494,475.00	495,475.00	389,007.11	45,673.65	29,938.41	76,529.48	84.6
Dept: MFG Manufacturing							
400 Wages	365,000.00	365,000.00	291,364.05	37,308.83	0.00	73,635.95	79.8
415 Public Employees Retire.System	51,000.00	51,000.00	39,739.31	3,862.07	0.00	11,260.69	77.9
417 FICA	5,300.00	5,300.00	4,219.51	540.99	0.00	1,080.49	79.6
418 Hospitalization	105,000.00	105,000.00	69,279.65	7,743.02	6,112.91	29,607.44	71.8
419 Life Insurance	900.00	900.00	503.60	57.00	31.40	365.00	59.4
420 Workers Compensation	6,000.00	6,000.00	4,763.00	200.00	0.00	1,237.00	79.4
421 Unemployment	10,000.00	9,900.00	235.42	0.00	0.00	9,664.58	2.4
426 Electric	165,000.00	165,000.00	142,068.62	8,719.01	0.00	22,931.38	86.1
428 Telephone	3,500.00	3,500.00	2,824.81	520.30	6.80	668.39	80.9
429 Propane	0.00	700.00	691.00	95.00	0.00	9.00	98.7
435 Property and Liability Insuran	27,000.00	27,000.00	26,221.00	0.00	0.00	779.00	97.1
436 Auto Insurance	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
471 Education,Mtgs. & Related Exp.	4,000.00	4,000.00	2,724.00	0.00	85.00	1,191.00	70.2
472 Supplies	6,000.00	6,000.00	4,136.03	335.97	1,356.69	507.28	91.5
473 Office Supplies	3,000.00	3,000.00	1,212.70	0.00	1,000.00	787.30	73.8
500 Engineering	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
501 Computer support	400.00	400.00	235.00	0.00	0.00	165.00	58.8
510 Clothing Allowance	3,500.00	3,500.00	1,918.82	1,215.42	0.00	1,581.18	54.8
515 Equipment	75,000.00	75,000.00	62,951.56	16,833.74	2,350.00	9,698.44	87.1
517 Lab/Misc. Testing	20,000.00	20,000.00	7,345.95	405.00	7,718.57	4,935.48	75.3

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: MFG Manufacturing							
518 Lab Supplies	12,000.00	12,000.00	8,832.15	4,468.31	97.76	3,070.09	74.4
519 Chemicals	225,000.00	225,000.00	176,783.85	32,778.02	22,018.20	26,197.95	88.4
529 Small tools and equipment	1,500.00	1,500.00	868.82	0.00	0.00	631.18	57.9
530 Office Equipment/Furn/Fixtures	2,500.00	1,800.00	0.00	0.00	0.00	1,800.00	0.0
531 Miscellaneous	2,000.00	2,500.00	1,652.48	122.38	844.64	2.88	99.9
537 EPA Fees and Permits	15,000.00	15,000.00	1,921.89	35.66	56.04	13,022.07	13.2
575 Safety Related	750.00	950.00	560.88	0.00	325.00	64.12	93.3
601 Inspection Fees	2,000.00	1,400.00	0.00	0.00	0.00	1,400.00	0.0
653 Reservoir Chemicals	50,000.00	50,000.00	45,576.00	0.00	4,424.00	0.00	100.0
Manufacturing	1,163,550.00	1,163,550.00	898,630.10	115,240.72	46,427.01	218,492.89	81.2
Dept: MTN Maintenance							
436 Auto Insurance	500.00	500.00	0.00	0.00	0.00	500.00	0.0
472 Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
484 Fuel, Autos-Equipment	4,200.00	4,200.00	3,190.00	400.00	0.00	1,010.00	76.0
485 Maintenance, Autos	3,500.00	3,500.00	1,146.81	51.00	400.00	1,953.19	44.2
486 Maintenance Equipment	50,000.00	49,300.00	29,163.72	2,265.39	9,800.00	10,336.28	79.0
507 Maintenance Building/Grounds	4,000.00	4,000.00	3,608.06	0.00	43.87	348.07	91.3
531 Miscellaneous	3,000.00	3,700.00	3,502.65	1,030.00	150.00	47.35	98.7
Maintenance	66,200.00	66,200.00	40,611.24	3,746.39	10,393.87	15,194.89	77.0
Dept: OFC Office							
400 Wages	16,000.00	16,000.00	12,318.24	1,679.76	0.00	3,681.76	77.0
404 Clerks wages	54,000.00	54,000.00	44,571.56	5,806.83	0.00	9,428.44	82.5
409 Meter Reader Wages	27,000.00	26,580.00	20,770.19	3,588.80	0.00	5,809.81	78.1
410 Janitors Wages	4,000.00	4,420.00	4,375.58	0.00	0.00	44.42	99.0
415 Public Employees Retire.System	15,000.00	15,000.00	11,756.77	1,068.43	0.00	3,243.23	78.4
417 FICA	1,500.00	1,500.00	1,194.78	160.58	0.00	305.22	79.7
418 Hospitalization	33,000.00	33,000.00	26,081.80	2,608.18	2,608.18	4,310.02	86.9
419 Life Insurance	300.00	300.00	238.80	23.88	23.88	37.32	87.6
420 Workers Compensation	1,500.00	1,500.00	1,454.80	0.00	0.00	45.20	97.0
428 Telephone	1,000.00	1,000.00	517.50	92.52	3.40	479.10	52.1
435 Property and Liability Insuran	10,000.00	10,000.00	7,405.25	0.00	0.00	2,594.75	74.1
436 Auto Insurance	500.00	500.00	0.00	0.00	0.00	500.00	0.0
471 Education,Mtgs. & Related Exp.	500.00	300.00	26.00	0.00	34.00	240.00	20.0
472 Supplies	100.00	100.00	42.91	42.91	7.09	50.00	50.0
473 Office Supplies	2,500.00	2,550.00	2,182.99	451.86	358.68	8.33	99.7
483 State Audit	2,400.00	2,600.00	2,597.00	200.00	0.00	3.00	99.9
484 Fuel, Autos-Equipment	1,200.00	1,200.00	975.00	100.00	0.00	225.00	81.3
485 Maintenance, Autos	300.00	300.00	121.44	0.00	0.00	178.56	40.5
486 Maintenance Equipment	1,100.00	1,100.00	854.89	28.93	146.34	98.77	91.0
492 Administrative Costs	76,000.00	76,000.00	63,333.30	6,333.33	12,666.70	0.00	100.0
501 Computer support	3,500.00	3,500.00	2,246.66	367.00	0.00	1,253.34	64.2
502 Hand meter contract	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
506 Refunds	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
507 Maintenance Building/Grounds	500.00	450.00	65.75	0.00	0.00	384.25	14.6
510 Clothing Allowance	100.00	100.00	52.50	0.00	0.00	47.50	52.5
515 Equipment	200.00	200.00	0.00	0.00	0.00	200.00	0.0
528 Postage	8,500.00	8,500.00	6,553.34	744.18	675.00	1,271.66	85.0
530 Office Equipment/Furn/Fixtures	300.00	300.00	100.00	0.00	0.00	200.00	33.3
531 Miscellaneous	5,000.00	5,000.00	3,638.06	162.13	1,000.00	361.94	92.8
532 Labor Relations	2,000.00	2,000.00	399.75	0.00	0.00	1,600.25	20.0
575 Safety Related	150.00	150.00	66.25	0.00	0.00	83.75	44.2
584 GAAP Conversion	2,400.00	2,400.00	2,370.00	0.00	0.00	30.00	98.8
612 Easements	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00	100.0
617 Leases-Equipment	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Office	275,500.00	275,500.00	216,311.11	23,459.32	19,223.27	39,965.62	85.5

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures	2,073,225.00	2,073,225.00	1,551,425.79	188,479.68	111,166.64	410,632.57	80.2
Net Effect for Water Fund	-219,205.00	-219,205.00	-26,775.03	-36,118.71	111,166.64	-81,263.33	62.9
Change in Fund Balance:			-26,775.03				
Fund: 501 - Water Treatment Plant Const.							
Revenues							
Dept: CFS Charges for services							
154 Collections	300,000.00	300,000.00	250,533.54	24,884.52	0.00	49,466.46	83.5
Charges for services	300,000.00	300,000.00	250,533.54	24,884.52	0.00	49,466.46	83.5
Revenues	300,000.00	300,000.00	250,533.54	24,884.52	0.00	49,466.46	83.5
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	288,000.00	288,000.00	270,616.24	0.00	0.00	17,383.76	94.0
505 Interest Expense	17,500.00	17,500.00	17,145.22	0.00	0.00	354.78	98.0
Debt Payment	305,500.00	305,500.00	287,761.46	0.00	0.00	17,738.54	94.2
Dept: WTP Water Treatment Plant							
483 State Audit	500.00	500.00	498.00	0.00	0.00	2.00	99.6
492 Administrative Costs	15,000.00	15,000.00	12,500.00	1,250.00	2,500.00	0.00	100.0
515 Equipment	50,000.00	50,000.00	8,988.56	0.00	0.00	41,011.44	18.0
536 Construction	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Water Treatment Plant	70,500.00	70,500.00	21,986.56	1,250.00	2,500.00	46,013.44	34.7
Expenditures	376,000.00	376,000.00	309,748.02	1,250.00	2,500.00	63,751.98	83.0
Net Effect for Water Treatment Plant Const.	-76,000.00	-76,000.00	-59,214.48	23,634.52	2,500.00	-14,285.52	81.2
Change in Fund Balance:			-59,214.48				
Fund: 502 - Water Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	285,000.00	285,000.00	255,364.08	24,672.33	0.00	29,635.92	89.6
Charges for services	285,000.00	285,000.00	255,364.08	24,672.33	0.00	29,635.92	89.6
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Miscellaneous	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
Revenues	287,500.00	287,500.00	255,364.08	24,672.33	0.00	32,135.92	88.8
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	18,300.00	18,300.00	18,295.50	0.00	0.00	4.50	100.0
Debt Payment	18,300.00	18,300.00	18,295.50	0.00	0.00	4.50	100.0
Dept: WCI Water Capital Improvement							
483 State Audit	2,000.00	2,000.00	1,997.00	0.00	0.00	3.00	99.9
490 Hydrants	10,000.00	10,000.00	7,300.00	0.00	2,667.97	32.03	99.7
492 Administrative Costs	14,400.00	14,400.00	12,000.00	1,200.00	2,400.00	0.00	100.0
500 Engineering	10,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
515 Equipment	50,000.00	55,000.00	2,238.50	0.00	26,823.16	25,938.34	52.8
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	176,077.00	1,081.00	8,008.79	15,914.21	92.0
563 Street Valves	5,000.00	5,000.00	0.00	0.00	4,900.00	100.00	98.0
615 Waterline Replacement	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 502 - Water Capital Improvement							
Expenditures							
Water Capital Improvement	312,900.00	312,900.00	199,612.50	2,281.00	64,799.92	48,487.58	84.5
Expenditures	331,200.00	331,200.00	217,908.00	2,281.00	64,799.92	48,492.08	85.4
Net Effect for Water Capital Improvement	-43,700.00	-43,700.00	37,456.08	22,391.33	64,799.92	-16,356.16	62.6
Change in Fund Balance:			37,456.08				
Fund: 600 - Electric Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	11,000,000.00	11,000,000.00	9,352,053.96	1,005,434.96	0.00	1,647,946.04	85.0
161 Labor and Material	20,000.00	20,000.00	14,524.51	461.83	0.00	5,475.49	72.6
162 On & Off	15,000.00	15,000.00	13,196.00	446.00	0.00	1,804.00	88.0
Charges for services	11,035,000.00	11,035,000.00	9,379,774.47	1,006,342.79	0.00	1,655,225.53	85.0
Dept: MIS Miscellaneous							
200 Interest	60,000.00	60,000.00	94,341.98	14,628.28	0.00	-34,341.98	157.2
201 Donations	4,000.00	4,000.00	3,081.95	302.25	0.00	918.05	77.0
202 Rent	25,000.00	25,000.00	51,033.50	360.00	0.00	-26,033.50	204.1
204 Sale of Scrap	6,000.00	6,000.00	2,968.29	0.00	0.00	3,031.71	49.5
205 Miscellaneous Income	35,000.00	35,000.00	21,986.33	9,718.45	0.00	13,013.67	62.8
209 Kwh Tax-Electric	35,000.00	35,000.00	28,573.97	2,453.32	45,000.00	-38,573.97	210.2
Miscellaneous	165,000.00	165,000.00	201,986.02	27,462.30	45,000.00	-81,986.02	149.7
Dept: TRS Transfers							
241 Transfers Miscellaneous	500.00	500.00	1,196.71	0.00	0.00	-696.71	239.3
Transfers	500.00	500.00	1,196.71	0.00	0.00	-696.71	239.3
Revenues	11,200,500.00	11,200,500.00	9,582,957.20	1,033,805.09	45,000.00	1,572,542.80	86.0
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	175,000.00	175,000.00	115,739.50	0.00	29,345.50	29,915.00	82.9
507 Maintenance Building/Grounds	10,000.00	8,000.00	3,378.75	0.00	2,416.25	2,205.00	72.4
515 Equipment	100,000.00	100,000.00	32,804.86	0.00	38,500.00	28,695.14	71.3
531 Miscellaneous	25,000.00	209,300.00	206,726.18	0.00	2,558.50	15.32	100.0
536 Construction	125,000.00	117,700.00	799.50	799.50	22,145.00	94,755.50	19.5
Capital Projects	435,000.00	610,000.00	359,448.79	799.50	94,965.25	155,585.96	74.5
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	10,000.00	6,000.00	71.92	0.00	0.00	5,928.08	1.2
530 Office Equipment/Furn/Fixtures	4,000.00	8,000.00	3,354.90	1,078.80	3,902.50	742.60	90.7
Capital Projects Office	14,000.00	14,000.00	3,426.82	1,078.80	3,902.50	6,670.68	52.4
Dept: DCP Distribution Capital Projects							
507 Maintenance Building/Grounds	2,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
515 Equipment	25,000.00	25,000.00	13,435.00	0.00	7,654.93	3,910.07	84.4
521 Meters and Related Supplies	10,000.00	10,000.00	8,629.60	0.00	0.00	1,370.40	86.3
531 Miscellaneous	5,000.00	4,300.00	1,081.00	1,081.00	0.00	3,219.00	25.1
539 Traffic Signals	25,000.00	25,700.00	17,678.50	5,028.00	7,946.50	75.00	99.7
553 Street Lighting	5,000.00	6,000.00	5,999.40	0.00	0.00	0.60	100.0
572 System Upgrades	50,000.00	45,000.00	7,623.59	0.00	12,579.13	24,797.28	44.9
582 SCADA System	25,000.00	18,000.00	957.50	0.00	4,042.50	13,000.00	27.8
611 North Side Sub Station	20,000.00	20,000.00	0.00	0.00	500.00	19,500.00	2.5
Distribution Capital Projects	167,500.00	155,500.00	55,404.59	6,109.00	32,723.06	67,372.35	56.7
Dept: DIS Distribution							
400 Wages	500,000.00	480,000.00	334,741.06	48,216.12	0.00	145,258.94	69.7
415 Public Employees Retire.System	70,000.00	70,000.00	42,491.36	3,998.19	-0.01	27,508.65	60.7

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: DIS Distribution							
417 FICA	7,200.00	7,200.00	4,809.04	699.13	0.00	2,390.96	66.8
418 Hospitalization	130,000.00	130,000.00	84,898.97	8,978.93	8,978.93	36,122.10	72.2
419 Life Insurance	1,500.00	1,500.00	768.00	80.40	80.39	651.61	56.6
420 Workers Compensation	14,000.00	14,000.00	8,588.11	1,450.00	0.00	5,411.89	61.3
421 Unemployment	6,000.00	6,000.00	100.00	0.00	0.00	5,900.00	1.7
427 Water and Sewer	750.00	750.00	521.30	0.00	120.00	108.70	85.5
428 Telephone	4,000.00	4,000.00	3,443.63	353.26	353.12	203.25	94.9
429 Propane	500.00	500.00	333.00	64.00	68.00	99.00	80.2
435 Property and Liability Insuran	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0
436 Auto Insurance	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
471 Education,Mtgs. & Related Exp.	8,000.00	8,000.00	6,230.00	0.00	3.96	1,766.04	77.9
472 Supplies	3,500.00	3,500.00	2,353.31	117.49	184.27	962.42	72.5
473 Office Supplies	500.00	200.00	28.60	0.00	0.00	171.40	14.3
484 Fuel, Autos-Equipment	17,000.00	17,000.00	12,658.61	1,200.00	0.00	4,341.39	74.5
485 Maintenance, Autos	3,000.00	8,000.00	5,689.65	330.93	292.44	2,017.91	74.8
486 Maintenance Equipment	1,000.00	21,000.00	16,950.42	1,431.47	3,000.00	1,049.58	95.0
500 Engineering	5,000.00	5,000.00	3,469.45	277.77	555.55	975.00	80.5
507 Maintenance Building/Grounds	3,000.00	3,000.00	1,692.37	460.05	0.00	1,307.63	56.4
510 Clothing Allowance	1,000.00	1,000.00	716.36	657.50	0.00	283.64	71.6
512 Tree trimming/removal	65,000.00	63,000.00	55,151.07	0.00	0.00	7,848.93	87.5
515 Equipment	5,000.00	10,000.00	7,298.84	3,000.00	700.00	2,001.16	80.0
517 Lab/Misc. Testing	12,000.00	12,000.00	3,039.00	3,039.00	0.00	8,961.00	25.3
521 Meters and Related Supplies	10,000.00	12,300.00	10,800.12	0.00	1,444.00	55.88	99.5
527 Transformers, Pad Mount	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
529 Small tools and equipment	9,000.00	9,000.00	7,159.49	0.00	315.00	1,525.51	83.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	5,000.00	203,800.00	194,914.84	11,875.00	7,719.00	1,166.16	99.4
539 Traffic Signals	7,000.00	20,000.00	8,596.69	690.07	49.31	11,354.00	43.2
542 Utility Poles	30,000.00	30,000.00	27,295.00	0.00	0.00	2,705.00	91.0
543 Maintenance substation	45,000.00	45,000.00	32,592.50	21,437.50	1,700.00	10,707.50	76.2
550 Overhead distribution supplies	35,000.00	40,000.00	32,275.76	2,211.10	7,282.53	441.71	98.9
551 Underground Distrib. Supplies	30,000.00	27,000.00	20,519.96	11,523.00	5,159.19	1,320.85	95.1
552 Transformers, Pole Mount	40,000.00	40,000.00	16,343.00	1,945.00	25,765.00	-2,108.00	105.3
553 Street Lighting	5,000.00	5,000.00	3,757.00	481.00	481.00	762.00	84.8
554 Security Lighting	7,500.00	12,500.00	10,855.00	3,421.25	0.00	1,645.00	86.8
575 Safety Related	15,000.00	15,000.00	8,835.73	286.32	2,264.39	3,899.88	74.0
Distribution	1,118,950.00	1,347,750.00	969,917.24	128,224.48	66,516.07	311,316.69	76.9
Dept: MFG Manufacturing							
400 Wages	119,000.00	139,000.00	113,364.76	14,736.22	0.00	25,635.24	81.6
415 Public Employees Retire.System	16,600.00	16,600.00	14,516.19	1,281.34	0.00	2,083.81	87.4
417 FICA	1,750.00	1,750.00	1,632.37	213.68	0.00	117.63	93.3
418 Hospitalization	41,000.00	41,000.00	32,602.20	3,260.22	3,260.22	5,137.58	87.5
419 Life Insurance	300.00	300.00	240.00	24.00	24.00	36.00	88.0
420 Workers Compensation	5,000.00	5,000.00	2,953.88	333.11	0.00	2,046.12	59.1
425 Natural Gas	9,000.00	9,000.00	6,372.35	155.15	1,300.00	1,327.65	85.2
427 Water and Sewer	1,200.00	2,000.00	937.71	0.00	400.00	662.29	66.9
428 Telephone	2,200.00	2,200.00	269.56	19.39	13.60	1,916.84	12.9
435 Property and Liability Insuran	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.0
436 Auto Insurance	1,000.00	1,000.00	147.00	0.00	0.00	853.00	14.7
471 Education,Mtgs. & Related Exp.	3,000.00	2,200.00	0.00	0.00	0.00	2,200.00	0.0
472 Supplies	500.00	5,500.00	2,854.28	540.98	1,585.92	1,059.80	80.7
473 Office Supplies	250.00	250.00	186.63	0.00	60.00	3.37	98.7
500 Engineering	27,500.00	27,500.00	7,331.70	0.00	17,642.50	2,525.80	90.8
501 Computer support	17,000.00	17,000.00	13,568.00	3,195.00	0.00	3,432.00	79.8
510 Clothing Allowance	400.00	400.00	399.85	0.00	0.00	0.15	100.0
517 Lab/Misc. Testing	4,000.00	4,000.00	2,180.00	0.00	0.00	1,820.00	54.5
523 Purchase power	10,000,000.00	9,995,000.00	7,012,442.50	684,126.90	1,650,000.00	1,332,557.50	86.7
526 Diesel Fuel	40,000.00	55,000.00	43,709.52	0.00	10,000.00	1,290.48	97.7
528 Postage	100.00	100.00	100.00	0.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: MFG Manufacturing							
529 Small tools and equipment	1,000.00	1,000.00	465.96	265.96	0.00	534.04	46.6
530 Office Equipment/Furn/Fixtures	1,200.00	1,180.00	0.00	0.00	0.00	1,180.00	0.0
531 Miscellaneous	2,000.00	2,020.00	1,405.44	728.54	611.46	3.10	99.8
537 EPA Fees and Permits	600.00	600.00	220.00	0.00	0.00	380.00	36.7
575 Safety Related	1,000.00	1,000.00	521.00	0.00	54.00	425.00	57.5
617 Leases-Equipment	500.00	500.00	353.64	0.00	140.36	6.00	98.8
Manufacturing	10,328,100.00	10,363,100.00	7,258,774.54	708,880.49	1,685,092.06	1,419,233.40	86.3
Dept: MTN Maintenance							
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.01	-0.01	0.0
472 Supplies	0.00	600.00	486.42	51.90	113.58	0.00	100.0
485 Maintenance, Autos	1,500.00	1,500.00	1,096.91	934.94	0.00	403.09	73.1
486 Maintenance Equipment	50,000.00	48,000.00	15,614.31	6,618.36	8,407.79	23,977.90	50.0
507 Maintenance Building/Grounds	50,000.00	44,100.00	730.05	177.66	872.70	42,497.25	3.6
529 Small tools and equipment	0.00	300.00	265.65	0.00	4.35	30.00	90.0
540 Hazardous Material Control	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
575 Safety Related	0.00	1,100.00	496.25	0.00	575.00	28.75	97.4
Maintenance	106,500.00	100,600.00	18,689.59	7,782.86	9,973.43	71,936.98	28.5
Dept: OFC Office							
400 Wages	59,000.00	59,000.00	46,443.18	6,324.07	0.00	12,556.82	78.7
404 Clerks wages	117,000.00	117,000.00	98,598.80	12,596.29	0.00	18,401.20	84.3
410 Janitors Wages	7,000.00	9,000.00	8,663.08	0.00	0.00	336.92	96.3
415 Public Employees Retire.System	27,000.00	27,000.00	22,399.22	2,010.81	0.00	4,600.78	83.0
417 FICA	2,850.00	2,850.00	2,240.18	274.35	0.00	609.82	78.6
418 Hospitalization	64,000.00	62,000.00	52,000.50	5,200.05	5,200.06	4,799.44	92.3
419 Life Insurance	400.00	400.00	303.60	30.36	30.36	66.04	83.5
420 Workers Compensation	4,000.00	4,000.00	2,649.00	250.00	0.00	1,351.00	66.2
428 Telephone	2,000.00	2,000.00	946.68	96.76	95.08	958.24	52.1
435 Property and Liability Insuran	21,000.00	21,000.00	15,880.50	0.00	0.00	5,119.50	75.6
436 Auto Insurance	450.00	450.00	0.00	0.00	0.00	450.00	0.0
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	268.40	268.40	270.00	661.60	44.9
472 Supplies	150.00	150.00	101.17	0.00	12.11	36.72	75.5
473 Office Supplies	5,500.00	5,500.00	4,106.91	715.00	1,129.57	263.52	95.2
483 State Audit	13,500.00	14,220.00	14,211.00	506.00	0.00	9.00	99.9
484 Fuel, Autos-Equipment	600.00	700.00	695.00	75.00	0.00	5.00	99.3
485 Maintenance, Autos	200.00	300.00	242.88	0.00	0.00	57.12	81.0
486 Maintenance Equipment	2,000.00	2,500.00	1,729.70	57.85	292.67	477.63	80.9
492 Administrative Costs	550,000.00	550,000.00	458,333.30	45,833.33	91,666.70	0.00	100.0
500 Engineering	500.00	200.00	0.00	0.00	0.00	200.00	0.0
501 Computer support	8,000.00	8,000.00	4,069.31	200.00	268.17	3,662.52	54.2
502 Hand meter contract	4,100.00	4,100.00	0.00	0.00	0.00	4,100.00	0.0
506 Refunds	4,000.00	4,000.00	1,388.75	261.69	138.81	2,472.44	38.2
507 Maintenance Building/Grounds	450.00	450.00	173.75	0.00	0.00	276.25	38.6
508 Real estate taxes	1,500.00	1,700.00	1,046.10	0.00	638.90	15.00	99.1
510 Clothing Allowance	150.00	150.00	105.00	0.00	0.00	45.00	70.0
515 Equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
528 Postage	16,000.00	16,000.00	12,973.75	1,488.35	1,350.00	1,676.25	89.5
530 Office Equipment/Furn/Fixtures	600.00	600.00	225.00	0.00	0.00	375.00	37.5
531 Miscellaneous	17,500.00	21,500.00	16,441.89	465.47	2,226.64	2,831.47	86.8
532 Labor Relations	2,000.00	3,200.00	3,183.81	0.00	0.00	16.19	99.5
544 Shade Tree Collection	5,000.00	5,000.00	3,138.38	302.85	1,061.62	800.00	84.0
546 Economic Development	1,000.00	300.00	0.00	0.00	0.00	300.00	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	55,930.00	38,170.68	0.00	0.00	17,759.32	68.2
584 GAAP Conversion	3,500.00	3,850.00	3,828.00	0.00	0.00	22.00	99.4
617 Leases-Equipment	600.00	600.00	332.11	0.00	136.69	131.20	78.1
622 Electric Kwh Tax	50,000.00	50,000.00	35,952.92	3,560.00	5,200.00	8,847.08	82.3
Office	1,043,500.00	1,055,600.00	850,975.05	80,516.63	109,717.38	94,907.57	91.0

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures	13,213,550.00	13,646,550.00	9,516,636.62	933,391.76	2,002,889.75	2,127,023.63	84.4
Net Effect for Electric Fund	-2,013,050.00	-2,446,050.00	66,320.58	100,413.33	2,047,889.75	-554,480.83	77.3
Change in Fund Balance:			66,320.58				
Fund: 601 - Light Customer Deposit Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	120,000.00	120,000.00	82,900.00	9,500.00	0.00	37,100.00	69.1
Charges for services	120,000.00	120,000.00	82,900.00	9,500.00	0.00	37,100.00	69.1
Dept: MIS Miscellaneous							
200 Interest	2,500.00	2,500.00	2,181.80	1,238.87	0.00	318.20	87.3
205 Miscellaneous Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Miscellaneous	3,000.00	3,000.00	2,181.80	1,238.87	0.00	818.20	72.7
Revenues	123,000.00	123,000.00	85,081.80	10,738.87	0.00	37,918.20	69.2
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	120,000.00	119,800.00	88,435.60	10,250.00	4,600.00	26,764.40	77.7
Light Customer Deposit	120,000.00	119,800.00	88,435.60	10,250.00	4,600.00	26,764.40	77.7
Dept: TRS Transfers							
462 Transfer-Miscellaneous	1,000.00	1,200.00	1,196.71	0.00	0.00	3.29	99.7
Transfers	1,000.00	1,200.00	1,196.71	0.00	0.00	3.29	99.7
Expenditures	121,000.00	121,000.00	89,632.31	10,250.00	4,600.00	26,767.69	77.9
Net Effect for Light Customer Deposit Fund	2,000.00	2,000.00	-4,550.51	488.87	4,600.00	11,150.51	-457.5
Change in Fund Balance:			-4,550.51				
Fund: 602 - Light Debt Reserve Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	2,500.00	2,500.00	1,953.63	142.56	0.00	546.37	78.1
Miscellaneous	2,500.00	2,500.00	1,953.63	142.56	0.00	546.37	78.1
Revenues	2,500.00	2,500.00	1,953.63	142.56	0.00	546.37	78.1
Expenditures							
Dept: LDR Light Debt Reserve							
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Light Debt Reserve	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Expenditures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Net Effect for Light Debt Reserve Fund	2,000.00	2,000.00	1,953.63	142.56	0.00	46.37	97.7
Change in Fund Balance:			1,953.63				
Fund: 650 - City Administration & Bldgs.							
Revenues							
Dept: TRS Transfers							
244 Transfer General Fund	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
Transfers	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0

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City of Shelby

For the Period: 1/1/2019 to 10/31/2019	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 650 - City Administration & Bldgs.							
Revenues	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	100.0
Expenditures							
Dept: CAB City Administration Buildings							
425 Natural Gas	4,700.00	4,600.00	3,174.68	189.94	0.00	1,425.32	69.0
427 Water and Sewer	2,000.00	1,900.00	1,835.51	0.00	0.00	64.49	96.6
472 Supplies	1,000.00	310.00	306.60	0.00	0.00	3.40	98.9
507 Maintenance Building/Grounds	2,000.00	2,910.00	2,908.94	0.00	0.00	1.06	100.0
529 Small tools and equipment	100.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	150.00	230.00	220.85	120.00	0.00	9.15	96.0
617 Leases-Equipment	1,500.00	1,500.00	1,083.72	218.04	0.00	416.28	72.2
City Administration Buildings	11,450.00	11,450.00	9,530.30	527.98	0.00	1,919.70	83.2
Expenditures	11,450.00	11,450.00	9,530.30	527.98	0.00	1,919.70	83.2
Net Effect for City Administration & Bldgs.	-1,450.00	-1,450.00	469.70	-527.98	0.00	-1,919.70	-32.4
Change in Fund Balance:			469.70				
Fund: 700 - Police Pension Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	5,000.00	5,000.00	2,457.35	0.00	0.00	2,542.65	49.1
Intergovernmental taxes	5,000.00	5,000.00	2,457.35	0.00	0.00	2,542.65	49.1
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	31,000.00	31,000.00	31,032.02	0.00	0.00	-32.02	100.1
112 PERSONAL PROPERTY TAX	600.00	600.00	536.87	0.00	0.00	63.13	89.5
113 Manufactured Home Tax	140.00	140.00	70.66	0.00	0.00	69.34	50.5
Local Taxes	31,740.00	31,740.00	31,639.55	0.00	0.00	100.45	99.7
Dept: MIS Miscellaneous							
205 Miscellaneous Income	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Miscellaneous	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	180,000.00	180,000.00	150,000.00	15,000.00	0.00	30,000.00	83.3
Transfers	180,000.00	180,000.00	150,000.00	15,000.00	0.00	30,000.00	83.3
Revenues	216,990.00	216,990.00	184,096.90	15,000.00	0.00	32,893.10	84.8
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	240,000.00	240,000.00	176,331.49	16,073.31	0.00	63,668.51	73.5
440 State Admin. Tax Coll. Fee	20.00	20.00	0.00	0.00	0.00	20.00	0.0
441 Auditor Fees	650.00	650.00	528.95	0.00	0.00	121.05	81.4
443 DRETAC Fees	200.00	200.00	154.95	0.00	0.00	45.05	77.5
Police Pension Fund	240,870.00	240,870.00	177,015.39	16,073.31	0.00	63,854.61	73.5
Expenditures	240,870.00	240,870.00	177,015.39	16,073.31	0.00	63,854.61	73.5
Net Effect for Police Pension Fund	-23,880.00	-23,880.00	7,081.51	-1,073.31	0.00	-30,961.51	-29.7
Change in Fund Balance:			7,081.51				
Fund: 701 - Fire Pension Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	5,000.00	5,000.00	2,457.35	0.00	0.00	2,542.65	49.1

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City of Shelby

For the Period: 1/1/2019 to 10/31/2019

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - Fire Pension Fund							
Revenues							
Intergovernmental taxes	5,000.00	5,000.00	2,457.35	0.00	0.00	2,542.65	49.1
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	31,000.00	31,000.00	31,032.02	0.00	0.00	-32.02	100.1
112 PERSONAL PROPERTY TAX	600.00	600.00	536.87	0.00	0.00	63.13	89.5
113 Manufactured Home Tax	150.00	150.00	70.66	0.00	0.00	79.34	47.1
Local Taxes	31,750.00	31,750.00	31,639.55	0.00	0.00	110.45	99.7
Dept: TRS Transfers							
244 Transfer General Fund	180,000.00	180,000.00	150,000.00	15,000.00	0.00	30,000.00	83.3
Transfers	180,000.00	180,000.00	150,000.00	15,000.00	0.00	30,000.00	83.3
Revenues	216,750.00	216,750.00	184,096.90	15,000.00	0.00	32,653.10	84.9
Expenditures							
Dept: FPF Fire Pension Fund							
416 Policemen and Firemen Pension	225,000.00	225,000.00	180,578.78	15,856.61	0.00	44,421.22	80.3
440 State Admin. Tax Coll. Fee	20.00	20.00	0.00	0.00	0.00	20.00	0.0
441 Auditor Fees	900.00	900.00	528.95	0.00	0.00	371.05	58.8
443 DRETAC Fees	220.00	220.00	154.95	0.00	0.00	65.05	70.4
Fire Pension Fund	226,140.00	226,140.00	181,262.68	15,856.61	0.00	44,877.32	80.2
Expenditures	226,140.00	226,140.00	181,262.68	15,856.61	0.00	44,877.32	80.2
Net Effect for Fire Pension Fund	-9,390.00	-9,390.00	2,834.22	-856.61	0.00	-12,224.22	-30.2
Change in Fund Balance:			2,834.22				
Fund: 702 - Police Equipment Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	750.00	750.00	1,042.50	0.00	0.00	-292.50	139.0
Intergovernmental taxes	750.00	750.00	1,042.50	0.00	0.00	-292.50	139.0
Dept: MIS Miscellaneous							
201 Donations	4,000.00	4,000.00	100.00	0.00	0.00	3,900.00	2.5
205 Miscellaneous Income	300.00	300.00	0.00	0.00	0.00	300.00	0.0
206 Work release	2,500.00	2,500.00	325.00	0.00	0.00	2,175.00	13.0
207 Police Reports	50.00	50.00	0.00	0.00	0.00	50.00	0.0
Miscellaneous	6,850.00	6,850.00	425.00	0.00	0.00	6,425.00	6.2
Dept: TRS Transfers							
244 Transfer General Fund	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
Transfers	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	100.0
Revenues	27,600.00	27,600.00	21,467.50	0.00	0.00	6,132.50	77.8
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	22,300.00	22,300.00	18,081.00	0.00	0.00	4,219.00	81.1
515 Equipment	4,000.00	4,000.00	2,765.35	0.00	1,013.00	221.65	94.5
531 Miscellaneous	1,800.00	1,800.00	518.97	0.00	0.00	1,281.03	28.8
Police Equipment Fund	28,100.00	28,100.00	21,365.32	0.00	1,013.00	5,721.68	79.6
Expenditures	28,100.00	28,100.00	21,365.32	0.00	1,013.00	5,721.68	79.6

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City of Shelby

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Net Effect for Police Equipment Fund	-500.00	-500.00	102.18	0.00	1,013.00	410.82	182.2
Change in Fund Balance:			102.18				
Fund: 703 - Fire Equipment Fund							
Revenues							
Dept: CFS Charges for services							
159 Other services	111,000.00	111,000.00	110,963.23	44,171.54	0.00	36.77	100.0
Charges for services	111,000.00	111,000.00	110,963.23	44,171.54	0.00	36.77	100.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	296,000.00	81,000.00	66,823.00	0.00	0.00	14,177.00	82.5
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	99,250.00	66,823.00	0.00	0.00	32,427.00	67.3
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	44,736.03	1,175.00	0.00	-40,236.03	994.1
205 Miscellaneous Income	2,500.00	2,500.00	18,651.83	283.04	0.00	-16,151.83	746.1
Miscellaneous	15,000.00	15,000.00	63,387.86	1,458.04	0.00	-48,387.86	422.6
Dept: OFI Other finances							
226 Sale of Notes/Loans	0.00	215,000.00	0.00	0.00	0.00	215,000.00	0.0
Other finances	0.00	215,000.00	0.00	0.00	0.00	215,000.00	0.0
Revenues	440,250.00	440,250.00	241,174.09	45,629.58	0.00	199,075.91	54.8
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	48,000.00	48,000.00	48,000.00	0.00	0.00	0.00	100.0
504 Bond Payment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
505 Interest Expense	4,000.00	4,000.00	742.38	0.00	0.00	3,257.62	18.6
531 Miscellaneous	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Debt Payment	72,250.00	72,250.00	48,742.38	0.00	0.00	23,507.62	67.5
Dept: FEF Fire Equipment Fund							
486 Maintenance Equipment	22,000.00	22,000.00	11,783.17	1,059.74	7,745.50	2,471.33	88.8
492 Administrative Costs	22,000.00	22,000.00	18,333.30	1,833.33	3,666.70	0.00	100.0
507 Maintenance Building/Grounds	6,000.00	7,000.00	3,201.39	208.72	3,701.00	97.61	98.6
510 Clothing Allowance	12,000.00	12,200.00	12,150.00	0.00	0.00	50.00	99.6
515 Equipment	107,000.00	92,000.00	63,095.83	431.50	12,493.03	16,411.14	82.2
531 Miscellaneous	9,000.00	8,800.00	5,487.53	367.15	2,114.16	1,198.31	86.4
564 Service Vehicle	217,000.00	231,000.00	27,147.00	13,147.00	0.00	203,853.00	11.8
Fire Equipment Fund	395,000.00	395,000.00	141,198.22	17,047.44	29,720.39	224,081.39	43.3
Expenditures	467,250.00	467,250.00	189,940.60	17,047.44	29,720.39	247,589.01	47.0
Net Effect for Fire Equipment Fund	-27,000.00	-27,000.00	51,233.49	28,582.14	29,720.39	-48,513.10	-79.7
Change in Fund Balance:			51,233.49				
Fund: 705 - Shade Tree Trust Fund							
Revenues							
Dept: OFI Other finances							
205 Miscellaneous Income	4,000.00	4,000.00	3,288.38	302.85	0.00	711.62	82.2
Other finances	4,000.00	4,000.00	3,288.38	302.85	0.00	711.62	82.2
Revenues	4,000.00	4,000.00	3,288.38	302.85	0.00	711.62	82.2
Expenditures							
Dept: STT Shade Tree Trust Fund							

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Fund: 705 - Shade Tree Trust Fund							
Expenditures							
Dept: STT Shade Tree Trust Fund							
511 Tree planting	200.00	350.00	310.48	0.00	0.00	39.52	88.7
512 Tree trimming/removal	4,000.00	3,850.00	867.50	0.00	0.00	2,982.50	22.5
531 Miscellaneous	100.00	100.00	95.00	0.00	0.00	5.00	95.0
Shade Tree Trust Fund	4,300.00	4,300.00	1,272.98	0.00	0.00	3,027.02	29.6
Expenditures	4,300.00	4,300.00	1,272.98	0.00	0.00	3,027.02	29.6
Net Effect for Shade Tree Trust Fund	-300.00	-300.00	2,015.40	302.85	0.00	-2,315.40	-671.8
Change in Fund Balance:			2,015.40				
Fund: 706 - Sharing Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	30,000.00	30,000.00	21,521.21	2,093.76	0.00	8,478.79	71.7
205 Miscellaneous Income	200.00	200.00	329.04	3.36	0.00	-129.04	164.5
Miscellaneous	30,200.00	30,200.00	21,850.25	2,097.12	0.00	8,349.75	72.4
Revenues	30,200.00	30,200.00	21,850.25	2,097.12	0.00	8,349.75	72.4
Expenditures							
Dept: USF Utility Share Fund							
646 Utility Payments	30,000.00	30,000.00	23,574.10	4,283.10	0.00	6,425.90	78.6
Utility Share Fund	30,000.00	30,000.00	23,574.10	4,283.10	0.00	6,425.90	78.6
Expenditures	30,000.00	30,000.00	23,574.10	4,283.10	0.00	6,425.90	78.6
Net Effect for Sharing Fund	200.00	200.00	-1,723.85	-2,185.98	0.00	1,923.85	-861.9
Change in Fund Balance:			-1,723.85				
Fund: 710 - Mini Park Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	180.00	180.00	402.56	123.88	0.00	-222.56	223.6
Miscellaneous	180.00	180.00	402.56	123.88	0.00	-222.56	223.6
Revenues	180.00	180.00	402.56	123.88	0.00	-222.56	223.6
Expenditures							
Dept: MPT Mini-Park Trust Fund							
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Mini-Park Trust Fund	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Expenditures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Net Effect for Mini Park Trust Fund	-2,820.00	-2,820.00	402.56	123.88	0.00	-3,222.56	-14.3
Change in Fund Balance:			402.56				
Fund: 715 - Hospitalization Trust Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	1,700,000.00	1,700,000.00	1,208,987.93	121,046.50	0.00	491,012.07	71.1
Charges for services	1,700,000.00	1,700,000.00	1,208,987.93	121,046.50	0.00	491,012.07	71.1
Dept: MIS Miscellaneous							
200 Interest	4,500.00	4,500.00	6,074.15	699.29	0.00	-1,574.15	135.0

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Fund: 715 - Hospitalization Trust Fund							
Revenues							
Miscellaneous	4,500.00	4,500.00	6,074.15	699.29	0.00	-1,574.15	135.0
Revenues	1,704,500.00	1,704,500.00	1,215,062.08	121,745.79	0.00	489,437.92	71.3
Expenditures							
Dept: HTF Hospitalization Fund							
513 Claim Payments	1,700,000.00	1,700,000.00	1,038,453.52	67,333.49	0.00	661,546.48	61.1
Hospitalization Fund	1,700,000.00	1,700,000.00	1,038,453.52	67,333.49	0.00	661,546.48	61.1
Expenditures	1,700,000.00	1,700,000.00	1,038,453.52	67,333.49	0.00	661,546.48	61.1
Net Effect for Hospitalization Trust Fund	4,500.00	4,500.00	176,608.56	54,412.30	0.00	-172,108.56	3,924.6
Change in Fund Balance:			176,608.56				
Fund: 800 - Bicentennial Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	5.00	5.00	0.04	0.01	0.00	4.96	0.8
Miscellaneous	5.00	5.00	0.04	0.01	0.00	4.96	0.8
Revenues	5.00	5.00	0.04	0.01	0.00	4.96	0.8
Net Effect for Bicentennial Trust Fund	5.00	5.00	0.04	0.01	0.00	4.96	0.8
Change in Fund Balance:			0.04				
Grand Total Net Effect:	-4,833,030.00	-7,431,530.00	864,765.89	-1,009.74	3,344,718.27	-5,041,577.62	