REVENUE/EXPENDITURE REPORT

1/6/2026
1:04 pm

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	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	200.00	200.00	25.00	25.00	0.00	175.00	12.5
170 Court Criminal Fines	35,000.00	35,000.00	44,586.14	4,595.50	0.00	-9,586.14	127.4
171 Court Cost	31,000.00	31,000.00	28,407.05	2,628.90	0.00	2,592.95	91.6
172 State Highway Fines	6,500.00	6,500.00	6,375.20	498.00	0.00	124.80	98.1
173 Civil Court	60,000.00	60,000.00	74,473.59	7,828.00	0.00	-14,473.59	124.1
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	0.00	0.00	0.00	100.00	0.0
178 Miscellaneous Court Fees	30,000.00	30,000.00	32,570.09	1,900.90	0.00	-2,570.09	108.6
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court fines collected	162,900.00	162,900.00	186,437.07	17,476.30	0.00	-23,537.07	114.4
Dept: CFS Charges for services							
148 Police Contracted Services	160,000.00	160,000.00	160,311.11	14,970.61	0.00	-311.11	100.2
151 General government	900,000.00	900,000.00	800,000.00	100,000.00	0.00	100,000.00	88.9
152 EMS Payments	400,000.00	400,000.00	401,192.23	44,485.08	0.00	-1,192.23	100.3
Charges for services	1,460,000.00	1,460,000.00	1,361,503.34	159,455.69	0.00	98,496.66	93.3
Dept: IGT Intergovernmental taxes							
114 Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
121 Local government	250,000.00	250,000.00	240,707.42	23,470.13	0.00	9,292.58	96.3
122 Estate tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
123 Cigarette Tax	1,700.00	1,700.00	1,525.00	0.00	0.00	175.00	89.7
125 Liquor Tax	14,000.00	14,000.00	13,074.60	0.00	0.00	925.40	93.4
127 Local Gov. Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
128 Property tax rollback	45,000.00	45,000.00	44,054.73	328.82	0.00	945.27	97.9
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	30,000.00	30,000.00	80,527.21	846.17	0.00	-50,527.21	268.4
143 County Grant or Aid	90,000.00	90,000.00	88,797.81	2,317.00	0.00	1,202.19	98.7
Intergovernmental taxes	430,700.00	430,700.00	468,686.77	26,962.12	0.00	-37,986.77	108.8
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	305,000.00	305,000.00	300,838.93	0.00	0.00	4,161.07	98.6
112 PERSONAL PROPERTY TAX	10,000.00	10,000.00	8,743.44	0.00	0.00	1,256.56	87.4
113 Manufactured Home Tax	700.00	700.00	649.89	0.00	0.00	50.11	92.8
115 Bed Tax	2,000.00	2,000.00	894.74	0.00	0.00	1,105.26	44.7
Local Taxes	317,700.00	317,700.00	311,127.00	0.00	0.00	6,573.00	97.9
Dept: MIS Miscellaneous							
147 Local Grants	10,000.00	10,000.00	12,000.00	0.00	0.00	-2,000.00	120.0
160 Housing Prisoners	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200 Interest	300,000.00	300,000.00	342,693.60	33,061.55	0.00	-42,693.60	114.2
201 Donations	0.00	0.00	31,683.00	0.00	0.00	-31,683.00	0.0
205 Miscellaneous Income	0.00	0.00	24,689.87	3,764.11	0.00	-24,689.87	0.0
209 Kwh Tax-Electric	340,000.00	340,000.00	314,713.00	25,581.00	0.00	25,287.00	92.6
210 Taxi Fares	2,000.00	2,000.00	1,397.00	94.00	0.00	603.00	69.9
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
212 Fema Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	652,000.00	652,000.00	727,176.47	62,500.66	0.00	-75,176.47	111.5
Dept: PAL Permits and Licenses							
184 Contractor Registration	6,500.00	6,500.00	3,950.00	250.00	0.00	2,550.00	60.8
185 Sewer Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
186 Plumbing permits	1,000.00	1,000.00	416.00	0.00	0.00	584.00	41.6
187 Electric Registrations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
188 Building permits	500.00	500.00	0.00	0.00	0.00	500.00	0.0
189 Zoning permits	2,000.00	2,000.00	1,476.00	35.00	0.00	524.00	73.8
197 Miscellaneous Lic. & Permits	1,500.00	1,500.00	1,358.00	50.00	0.00	142.00	90.5
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Revenues							
Permits and Licenses	11,500.00	11,500.00	7,200.00	335.00	0.00	4,300.00	62.6
Dept: TRS Transfers							
240 Transfer City Income Tax	2,928,537.00	2,928,537.00	3,005,191.42	248,091.73	0.00	-76,654.42	102.6
241 Transfers Miscellaneous	0.00	0.00	50,000.00	25,000.00	0.00	-50,000.00	0.0
Transfers	2,928,537.00	2,928,537.00	3,055,191.42	273,091.73	0.00	-126,654.42	104.3
Revenues	5,963,337.00	5,963,337.00	6,117,322.07	539,821.50	0.00	-153,985.07	102.6
Expenditures							
Dept: BZI Building & Zoning Inspection							
400 Wages	21,500.00	21,500.00	21,203.84	2,045.94	0.00	296.16	98.6
415 Public Employees Retire.System	3,100.00	3,100.00	2,805.88	278.11	0.00	294.12	90.5
417 FICA	350.00	350.00	307.46	29.67	0.00	42.54	87.8
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	400.00	400.00	348.00	30.00	0.00	52.00	87.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	100.00	100.00	21.70	1.86	3.79	74.51	25.5
435 Property and Liability Insuran	600.00	600.00	0.00	0.00	0.00	600.00	0.0
436 Auto Insurance	250.00	250.00	0.00	0.00	0.00	250.00	0.0
471 Education,Mtgs. & Related Exp.	150.00	150.00	140.00	0.00	0.00	10.00	93.3
472 Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
473 Office Supplies	100.00	100.00	0.00	0.00	0.00	100.00	0.0
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
481 Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	1,000.00	1,000.00	757.87	42.19	0.00	242.13	75.8
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	350.00	350.00	305.79	0.00	0.00	44.21	87.4
500 Engineering	500.00	500.00	0.00	0.00	0.00	500.00	0.0
501 Computer support	1,000.00	1,000.00	431.82	27.00	0.00	568.18	43.2
528 Postage	4,000.00	4,000.00	1,616.48	0.00	350.00	2,033.52	49.2
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	4,000.00	4,000.00	4,500.00	0.00	0.00	-500.00	112.5
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Building & Zoning Inspection	37,500.00	37,500.00	32,438.84	2,454.77	353.79	4,707.37	87.4
Dept: CAB City Administration Buildings							
410 Janitors Wages	21,000.00	21,000.00	20,486.41	3,414.40	0.00	513.59	97.6
420 Workers Compensation	400.00	400.00	325.00	28.00	0.00	75.00	81.3
425 Natural Gas	8,000.00	8,000.00	6,715.27	680.18	1,187.23	97.50	98.8
427 Water and Sewer	2,000.00	2,000.00	1,414.48	0.00	301.70	283.82	85.8
435 Property and Liability Insuran	3,000.00	3,000.00	2,593.00	0.00	0.00	407.00	86.4
472 Supplies	2,000.00	2,000.00	830.61	0.00	159.05	1,010.34	49.5
507 Maintenance Building/Grounds	15,000.00	15,000.00	18,673.42	459.00	135.72	-3,809.14	125.4
531 Miscellaneous	500.00	500.00	531.21	0.00	84.98	-116.19	123.2
617 Leases-Equipment	1,700.00	1,700.00	1,736.54	318.63	150.00	-186.54	111.0
City Administration Buildings	53,600.00	53,600.00	53,305.94	4,900.21	2,018.68	-1,724.62	103.2
Dept: CIV Civil Service							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
481 Compensation	75.00	75.00	75.00	75.00	0.00	0.00	100.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Civil Service	75.00	75.00	75.00	75.00	0.00	0.00	100.0
Dept: CON City Council							
400 Wages	44,500.00	44,500.00	40,621.95	3,388.10	0.00	3,878.05	91.3

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: CON City Council							
415 Public Employees Retire.System	6,500.00	6,500.00	5,445.83	474.33	0.00	1,054.17	83.8
417 FICA	650.00	650.00	589.01	49.11	0.00	60.99	90.6
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	750.00	750.00	660.00	60.00	60.00	30.00	96.0
420 Workers Compensation	800.00	800.00	721.00	63.00	0.00	79.00	90.1
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0
471 Education,Mtgs. & Related Exp.	1,000.00	1,000.00	493.00	0.00	0.00	507.00	49.3
473 Office Supplies	1,100.00	1,100.00	607.00	0.00	140.97	352.03	68.0
475 Law Books	0.00	0.00	0.00	0.00	0.00	0.00	0.0
477 Recorder	0.00	0.00	0.00	0.00	0.00	0.00	0.0
480 Legal Advertising	4,000.00	4,000.00	2,781.84	257.92	536.31	681.85	83.0
486 Maintenance Equipment	400.00	400.00	305.79	0.00	0.00	94.21	76.4
501 Computer support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	400.00	400.00	0.00	0.00	0.00	400.00	0.0
530 Office Equipment/Furn/Fixtures	200.00	200.00	0.00	0.00	0.00	200.00	0.0
531 Miscellaneous	4,000.00	4,000.00	6,032.97	30.00	0.00	-2,032.97	150.8
617 Leases-Equipment	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
City Council	71,900.00	71,900.00	58,258.39	4,322.46	737.28	12,904.33	82.1
Dept: CRT Municipal Court							
400 Wages	37,500.00	37,500.00	34,153.92	2,846.16	0.00	3,346.08	91.1
403 Assistant Judges Wages	4,000.00	4,000.00	569.24	0.00	0.00	3,430.76	14.2
404 Clerks wages	132,000.00	132,000.00	122,023.05	9,682.75	0.00	9,976.95	92.4
405 Court Officers Wages	50,000.00	50,000.00	43,731.36	4,930.29	0.00	6,268.64	87.5
415 Public Employees Retire.System	33,000.00	33,000.00	26,659.15	2,637.22	0.00	6,340.85	80.8
417 FICA	3,400.00	3,400.00	2,864.03	249.17	0.00	535.97	84.2
418 Hospitalization	111,000.00	111,000.00	91,890.15	8,353.65	8,353.65	10,756.20	90.3
419 Life Insurance	650.00	650.00	528.00	48.00	48.00	74.00	88.6
420 Workers Compensation	4,200.00	4,200.00	3,344.00	289.00	0.00	856.00	79.6
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	6,000.00	6,000.00	5,546.56	502.64	1,745.96	-1,292.52	121.5
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
427 Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	4,810.53	461.95	456.10	-5,266.63	0.0
435 Property and Liability Insuran	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
436 Auto Insurance	600.00	600.00	112.00	0.00	0.00	488.00	18.7
471 Education,Mtgs. & Related Exp.	6,000.00	6,000.00	3,287.49	350.00	0.00	2,712.51	54.8
472 Supplies	1,000.00	1,000.00	1,620.75	899.00	1,938.00	-2,558.75	355.9
473 Office Supplies	9,500.00	9,500.00	3,139.09	0.00	3,194.54	3,166.37	66.7
475 Law Books	1,500.00	1,500.00	0.00	0.00	-0.01	1,500.01	0.0
476 Law Library Fees	8,000.00	8,000.00	3,123.21	0.00	0.00	4,876.79	39.0
477 Recorder	500.00	500.00	0.00	0.00	0.00	500.00	0.0
478 Court appointed attorneys	36,500.00	36,500.00	30,452.00	1,309.00	0.00	6,048.00	83.4
479 Jury and witness fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
484 Fuel, Autos-Equipment	750.00	750.00	271.77	18.72	0.00	478.23	36.2
485 Maintenance, Autos	2,500.00	2,500.00	5,165.34	150.34	0.00	-2,665.34	206.6
486 Maintenance Equipment	2,500.00	2,500.00	474.22	0.00	439.13	1,586.65	36.5
501 Computer support	35,000.00	103,000.00	34,816.81	1,426.75	74,840.28	-6,657.09	106.5
528 Postage	14,000.00	14,000.00	12,633.77	0.00	0.00	1,366.23	90.2
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	9,000.00	1,000.00	0.00	0.00	858.00	142.00	85.8
531 Miscellaneous	7,500.00	7,500.00	5,776.86	171.63	798.37	924.77	87.7
549 LEADS Computer	700.00	700.00	600.00	0.00	0.00	100.00	85.7
617 Leases-Equipment	900.00	900.00	457.77	0.00	0.00	442.23	50.9
640 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Municipal Court	531,200.00	591,200.00	438,051.07	34,326.27	92,672.02	60,476.91	89.8
Dept: DOF DIRECTOR OF FINANCE							

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Fund: 101 - GENERAL FUND							
Expenditures							
Dept: DOF DIRECTOR OF FINANCE							
400 Wages	65,250.00	65,250.00	60,016.69	5,008.78	0.00	5,233.31	92.0
401 Assist. Dir. of Finance Wages	75,500.00	75,500.00	69,290.68	5,562.76	0.00	6,209.32	91.8
402 Secretary Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
404 Clerks wages	27,000.00	27,000.00	18,402.47	2,041.82	0.00	8,597.53	68.2
415 Public Employees Retire.System	24,500.00	24,500.00	19,358.66	1,762.40	0.00	5,141.34	79.0
417 FICA	2,500.00	2,500.00	2,064.95	175.92	0.00	435.05	82.6
418 Hospitalization	63,000.00	63,000.00	52,469.82	4,767.71	4,767.71	5,762.47	90.9
419 Life Insurance	300.00	300.00	264.00	24.00	24.00	12.00	96.0
420 Workers Compensation	3,000.00	3,000.00	2,706.00	234.00	0.00	294.00	90.2
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,300.00	1,300.00	2,829.44	285.86	295.79	-1,825.23	240.4
435 Property and Liability Insuran	2,300.00	2,300.00	0.00	0.00	0.00	2,300.00	0.0
471 Education,Mtgs. & Related Exp.	1,300.00	1,300.00	523.00	0.00	0.00	777.00	40.2
473 Office Supplies	4,000.00	4,000.00	860.43	0.00	258.52	2,881.05	28.0
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	300.00	300.00	305.79	0.00	0.00	-5.79	101.9
501 Computer support	120,000.00	120,000.00	41,706.23	4,199.82	0.00	78,293.77	34.8
528 Postage	1,200.00	1,200.00	1,135.51	0.00	0.00	64.49	94.6
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	2,500.00	2,500.00	1,341.71	0.00	0.00	1,158.29	53.7
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
DIRECTOR OF FINANCE	393,950.00	393,950.00	273,275.38	24,063.07	5,346.02	115,328.60	70.7
Dept: DOL DIRECTOR OF LAW							
400 Wages	53,500.00	53,500.00	49,173.57	4,103.84	0.00	4,326.43	91.9
402 Secretary Wages	22,000.00	22,000.00	19,832.00	1,656.00	0.00	2,168.00	90.1
415 Public Employees Retire.System	11,000.00	11,000.00	9,243.70	806.38	0.00	1,756.30	84.0
417 FICA	1,000.00	1,000.00	913.01	75.56	0.00	86.99	91.3
418 Hospitalization	39,500.00	39,500.00	32,643.49	2,967.59	2,967.59	3,888.92	90.2
419 Life Insurance	200.00	200.00	132.00	12.00	12.00	56.00	72.0
420 Workers Compensation	1,500.00	1,500.00	1,208.00	105.00	0.00	292.00	80.5
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
474 Special Counsel	10,000.00	10,000.00	1,867.20	0.00	0.00	8,132.80	18.7
475 Law Books	400.00	400.00	246.38	0.00	0.00	153.62	61.6
528 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	250.00	250.00	185.00	185.00	0.00	65.00	74.0
549 LEADS Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
606 Office Expense	18,000.00	18,000.00	16,500.00	1,500.00	1,500.00	0.00	100.0
DIRECTOR OF LAW	161,850.00	161,850.00	131,944.35	11,411.37	4,479.59	25,426.06	84.3
Dept: ECD Economic Development							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	500.00	500.00	0.00	0.00	0.00	500.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.0
473 Office Supplies	250.00	250.00	0.00	0.00	0.00	250.00	0.0
484 Fuel, Autos-Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: ECD Economic Development							
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	1,000.00	1,000.00	64.74	0.00	0.00	935.26	6.5
528 Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0
546 Economic Development	125,000.00	119,000.00	95,075.90	35,442.50	50,000.00	-26,075.90	121.9
647 Blackfork Park	0.00	0.00	2,050.00	0.00	2,279.53	-4,329.53	0.0
Economic Development	147,650.00	141,650.00	97,190.64	35,442.50	52,279.53	-7,820.17	105.5
Dept: ENG Engineering							
400 Wages	78,000.00	78,000.00	70,607.00	5,775.40	0.00	7,393.00	90.5
415 Public Employees Retire.System	11,200.00	11,200.00	9,227.39	805.07	0.00	1,972.61	82.4
417 FICA	1,200.00	1,200.00	944.05	76.49	0.00	255.95	78.7
418 Hospitalization	32,000.00	32,000.00	25,866.43	2,349.22	2,349.22	3,784.35	88.2
419 Life Insurance	200.00	200.00	132.00	12.00	12.00	56.00	72.0
420 Workers Compensation	1,500.00	1,500.00	1,253.00	108.00	0.00	247.00	83.5
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,300.00	1,300.00	2,811.80	284.00	292.00	-1,803.80	238.8
435 Property and Liability Insuran	800.00	800.00	0.00	0.00	0.00	800.00	0.0
436 Auto Insurance	400.00	400.00	0.00	0.00	0.00	400.00	0.0
471 Education,Mtgs. & Related Exp.	1,000.00	1,000.00	844.51	0.00	25.00	130.49	87.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	300.00	300.00	155.48	0.00	11.32	133.20	55.6
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	1,000.00	1,000.00	300.78	49.06	0.00	699.22	30.1
485 Maintenance, Autos	300.00	300.00	0.00	0.00	0.00	300.00	0.0
486 Maintenance Equipment	300.00	300.00	305.79	0.00	0.00	-5.79	101.9
500 Engineering	25,000.00	31,000.00	29,063.62	780.00	1,116.60	819.78	97.4
501 Computer support	2,500.00	2,500.00	641.74	27.00	0.00	1,858.26	25.7
528 Postage	300.00	300.00	12.30	0.00	0.00	287.70	4.1
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	750.00	750.00	0.00	0.00	0.00	750.00	0.0
531 Miscellaneous	200.00	200.00	0.00	0.00	0.00	200.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Engineering	158,250.00	164,250.00	142,165.89	10,266.24	3,806.14	18,277.97	88.9
Dept: FIR Fire							
400 Wages	1,020,000.00	1,105,000.00	839,127.19	125,433.27	0.00	265,872.81	75.9
408 Part-Pay Fire Wages	15,000.00	15,000.00	18,441.34	2,138.46	0.00	-3,441.34	122.9
415 Public Employees Retire.System	100.00	100.00	0.00	0.00	0.00	100.00	0.0
417 FICA	20,000.00	20,000.00	13,719.62	1,974.08	0.00	6,280.38	68.6
418 Hospitalization	350,000.00	365,000.00	331,654.05	0.00	0.01	33,345.94	90.9
419 Life Insurance	2,500.00	2,500.00	2,116.80	151.60	162.00	221.20	91.2
420 Workers Compensation	35,000.00	35,000.00	35,100.41	3,541.50	0.01	-100.42	100.3
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	8,000.00	8,000.00	5,982.25	431.83	2,308.75	-291.00	103.6
428 Telephone	4,000.00	4,000.00	5,940.66	562.97	598.86	-2,539.52	163.5
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	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	10,000.00	7,000.00	12,310.40	19.26	0.00	-5,310.40	175.9
472 Supplies	2,500.00	2,500.00	178.92	178.92	821.08	1,500.00	40.0
473 Office Supplies	1,000.00	1,000.00	405.70	0.00	110.00	484.30	51.6
484 Fuel, Autos-Equipment	17,000.00	17,000.00	13,632.43	1,311.17	0.00	3,367.57	80.2
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: FIR Fire							
486 Maintenance Equipment	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
489 Volunteer Fire Assessment	300.00	300.00	150.00	0.00	0.00	150.00	50.0
490 Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	5,000.00	5,000.00	5,294.39	309.00	2,378.00	-2,672.39	153.4
507 Maintenance Building/Grounds	4,000.00	4,000.00	3,355.00	0.00	0.00	645.00	83.9
528 Postage	500.00	500.00	137.77	0.00	0.00	362.23	27.6
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	7,000.00	3,000.00	3,494.94	214.35	574.87	-1,069.81	135.7
532 Labor Relations	8,000.00	15,000.00	17,737.77	1,473.00	0.00	-2,737.77	118.3
575 Safety Related	200.00	200.00	0.00	0.00	0.00	200.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
656 Radio Fees	6,000.00	6,000.00	1,800.00	600.00	3,200.00	1,000.00	83.3
Fire	1,542,100.00	1,642,100.00	1,310,729.64	138,339.41	10,153.58	321,216.78	80.4
Dept: MAY MAYOR							
400 Wages	75,000.00	75,000.00	69,017.17	5,759.92	0.00	5,982.83	92.0
402 Secretary Wages	30,000.00	30,000.00	26,418.40	2,035.20	0.00	3,581.60	88.1
415 Public Employees Retire.System	15,500.00	15,500.00	12,513.44	1,091.34	0.00	2,986.56	80.7
417 FICA	1,600.00	1,600.00	1,364.71	111.33	0.00	235.29	85.3
418 Hospitalization	65,000.00	65,000.00	53,206.78	4,836.98	4,836.96	6,956.26	89.3
419 Life Insurance	300.00	300.00	264.00	24.00	24.00	12.00	96.0
420 Workers Compensation	2,000.00	2,000.00	1,696.00	147.00	0.00	304.00	84.8
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,300.00	1,300.00	2,829.44	285.86	295.79	-1,825.23	240.4
435 Property and Liability Insuran	900.00	900.00	0.00	0.00	0.00	900.00	0.0
436 Auto Insurance	500.00	500.00	0.00	0.00	0.00	500.00	0.0
471 Education,Mtgs. & Related Exp.	600.00	600.00	548.00	0.00	0.00	52.00	91.3
473 Office Supplies	1,000.00	1,000.00	598.61	16.34	26.19	375.20	62.5
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	500.00	500.00	305.79	0.00	0.00	194.21	61.2
501 Computer support	3,000.00	3,000.00	1,765.76	27.00	0.00	1,234.24	58.9
528 Postage	500.00	500.00	263.88	0.00	0.00	236.12	52.8
530 Office Equipment/Furn/Fixtures	100.00	100.00	0.00	0.00	0.00	100.00	0.0
531 Miscellaneous	500.00	500.00	337.87	0.00	0.00	162.13	67.6
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MAYOR	198,300.00	198,300.00	171,129.85	14,334.97	5,182.94	21,987.21	88.9
Dept: MIS Miscellaneous							
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
441 Auditor Fees	7,000.00	7,000.00	6,065.97	0.00	0.00	934.03	86.7
442 Election Fees	6,000.00	1,000.00	592.56	0.00	0.00	407.44	59.3
443 DRETAC Fees	2,000.00	2,000.00	1,140.16	0.00	0.00	859.84	57.0
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
476 Law Library Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
482 Taxi	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	8,000.00	8,000.00	4,016.03	0.00	0.00	3,983.97	50.2
484 Fuel, Autos-Equipment	1,000.00	1,000.00	746.23	70.21	0.00	253.77	74.6
485 Maintenance, Autos	1,000.00	1,000.00	242.75	0.00	0.00	757.25	24.3
495 Ambulance Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
496 State License Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
506 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
508 Real estate taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
516 Chamber Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	35,000.00	50,000.00	49,963.29	2,686.51	1,515.68	-1,478.97	103.0
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: MIS Miscellaneous							
584 GAAP Conversion	3,000.00	3,000.00	3,002.00	0.00	0.00	-2.00	100.1
622 Electric Kwh Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
624 Revenue Sharing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
641 Stream Clean Up	0.00	0.00	0.00	0.00	0.00	0.00	0.0
652 Historic Preservation	11,000.00	8,000.00	4,171.79	125.00	0.00	3,828.21	52.1
657 Legal Counsel Fees	25,000.00	34,000.00	33,914.04	0.00	0.00	85.96	99.7
Miscellaneous	99,000.00	115,000.00	103,854.82	2,881.72	1,515.68	9,629.50	91.6
Dept: POL Police							
400 Wages	2,380,000.00	2,265,000.00	1,186,668.45	93,637.42	0.00	1,078,331.55	52.4
406 Dispatcher Wages	415,000.00	415,000.00	210,902.84	19,199.61	0.00	204,097.16	50.8
407 Auxiliary Police Wages	6,000.00	6,000.00	337.80	0.00	0.00	5,662.20	5.6
415 Public Employees Retire.System	39,000.00	39,000.00	27,939.06	2,558.16	0.00	11,060.94	71.6
417 FICA	30,000.00	30,000.00	20,087.16	1,620.38	0.00	9,912.84	67.0
418 Hospitalization	554,000.00	554,000.00	421,324.54	38,251.58	38,251.59	94,423.87	83.0
419 Life Insurance	3,100.00	3,100.00	2,112.80	192.00	192.00	795.20	74.3
420 Workers Compensation	30,000.00	30,000.00	26,004.00	2,251.00	0.00	3,996.00	86.7
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	8,500.00	8,500.00	5,546.57	502.65	1,745.95	1,207.48	85.8
427 Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	6,500.00	6,500.00	7,300.56	614.41	898.96	-1,699.52	126.1
435 Property and Liability Insuran	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
436 Auto Insurance	9,000.00	9,000.00	923.00	0.00	0.00	8,077.00	10.3
471 Education,Mtgs. & Related Exp.	37,250.00	37,250.00	13,011.78	2,335.65	8,274.30	15,963.92	57.1
472 Supplies	5,500.00	5,500.00	1,147.31	119.24	2,518.55	1,834.14	66.7
473 Office Supplies	4,200.00	4,200.00	1,374.34	130.37	1,669.63	1,156.03	72.5
484 Fuel, Autos-Equipment	35,000.00	35,000.00	26,292.71	2,344.70	0.00	8,707.29	75.1
485 Maintenance, Autos	16,000.00	31,000.00	16,316.49	280.06	7,290.86	7,392.65	76.2
486 Maintenance Equipment	7,000.00	7,000.00	6,094.86	307.95	45.00	860.14	87.7
487 Prisoner supplies	25,000.00	25,000.00	4,035.93	808.64	4,469.86	16,494.21	34.0
488 Special Investigation	1,000.00	1,000.00	676.40	0.00	0.00	323.60	67.6
501 Computer support	150,000.00	150,000.00	157,179.65	10,415.41	1,061.40	-8,241.05	105.5
507 Maintenance Building/Grounds	20,000.00	20,000.00	12,751.20	170.00	7,474.50	-225.70	101.1
528 Postage	600.00	600.00	342.00	0.00	0.00	258.00	57.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	242.92	0.00	0.00	757.08	24.3
531 Miscellaneous	26,000.00	26,000.00	18,109.26	298.90	1,765.84	6,124.90	76.4
532 Labor Relations	11,500.00	11,500.00	9,447.00	270.00	0.00	2,053.00	82.1
549 LEADS Computer	7,200.00	7,200.00	7,200.00	0.00	0.00	0.00	100.0
575 Safety Related	300.00	300.00	0.00	0.00	0.00	300.00	0.0
600 Prisoner Housing/Treatment	80,000.00	80,000.00	59,194.52	459.72	43,159.99	-22,354.51	127.9
604 Temporary Labor Services	19,000.00	19,000.00	3,000.00	0.00	31,200.00	-15,200.00	180.0
617 Leases-Equipment	7,400.00	7,400.00	5,111.01	507.70	341.97	1,947.02	73.7
626 Prisoner Medical	2,400.00	2,400.00	2,517.21	0.00	0.00	-117.21	104.9
640 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
656 Radio Fees	3,000.00	3,000.00	1,440.00	480.00	660.00	900.00	70.0
Police	3,953,450.00	3,853,450.00	2,254,631.37	177,755.55	151,020.40	1,447,798.23	62.4
Dept: TRA Transportation							
428 Telephone	650.00	650.00	462.65	40.30	69.40	117.95	81.9
436 Auto Insurance	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
484 Fuel, Autos-Equipment	3,500.00	3,500.00	2,533.73	246.88	0.00	966.27	72.4
485 Maintenance, Autos	2,000.00	2,000.00	774.94	168.83	0.00	1,225.06	38.7
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
604 Temporary Labor Services	35,500.00	35,500.00	32,649.60	2,767.36	3,924.48	-1,074.08	103.0
Transportation	47,900.00	47,900.00	36,420.92	3,223.37	3,993.88	7,485.20	84.4
Dept: TRS Transfers							
447 Transfer-Capital Improvement	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: TRS Transfers							
451 Transfer-Street Fund	20,000.00	70,000.00	70,000.00	0.00	0.00	0.00	100.0
452 Transfer-Police Pension Fund	180,000.00	180,000.00	165,000.00	15,000.00	0.00	15,000.00	91.7
453 Transfer-Fire Pension Fund	320,000.00	320,000.00	296,000.00	24,000.00	0.00	24,000.00	92.5
454 Transfer-Mini Park Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
456 Transfer-Police Equipment	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
457 Transfer-City Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.0
458 Transfer-Electric Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
462 Transfer-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
468 Transfer - Fire Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	600,000.00	650,000.00	611,000.00	39,000.00	0.00	39,000.00	94.0
Expenditures	7,996,725.00	8,122,725.00	5,714,472.10	502,796.91	333,559.53	2,074,693.37	74.5
Net Effect for GENERAL FUND	-2,033,388.00	-2,159,388.00	402,849.97	37,024.59	333,559.53	-2,228,678.44	-3.2
Change in Fund Balance:			402,849.97				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - STREET FUND							
Revenues							
Dept: CFS Charges for services							
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
116 License Tax	69,000.00	69,000.00	49,125.67	7,893.91	0.00	19,874.33	71.2
117 License Tax(Local Permissive)	68,000.00	68,000.00	62,374.29	5,737.50	0.00	5,625.71	91.7
126 Gasoline Tax	466,000.00	466,000.00	432,267.23	41,363.62	0.00	33,732.77	92.8
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	603,000.00	603,000.00	543,767.19	54,995.03	0.00	59,232.81	90.2
Dept: LTX Local Taxes							
116 License Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204 Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	10,000.00	10,000.00	5,691.03	0.00	0.00	4,308.97	56.9
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	10,000.00	10,000.00	5,691.03	0.00	0.00	4,308.97	56.9
Dept: TRS Transfers							
244 Transfer General Fund	20,000.00	20,000.00	70,000.00	0.00	0.00	-50,000.00	350.0
Transfers	20,000.00	20,000.00	70,000.00	0.00	0.00	-50,000.00	350.0
Revenues	633,000.00	633,000.00	619,458.22	54,995.03	0.00	13,541.78	97.9
Expenditures							
Dept: STR Street Department							
400 Wages	255,000.00	255,000.00	218,918.86	16,075.68	0.00	36,081.14	85.9
415 Public Employees Retire.System	36,000.00	36,000.00	25,922.81	2,243.64	0.00	10,077.19	72.0
417 FICA	3,700.00	3,700.00	3,088.05	225.83	0.00	611.95	83.5
418 Hospitalization	102,000.00	102,000.00	92,688.20	8,426.20	8,426.20	885.60	99.1
419 Life Insurance	800.00	800.00	743.16	67.56	67.56	-10.72	101.3
420 Workers Compensation	5,000.00	5,000.00	3,993.00	345.00	0.00	1,007.00	79.9
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	2,700.00	2,700.00	2,355.81	62.20	144.19	200.00	92.6
428 Telephone	1,000.00	1,000.00	1,376.87	129.75	152.73	-529.60	153.0
435 Property and Liability Insuran	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
436 Auto Insurance	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
471 Education,Mtgs. & Related Exp.	1,200.00	1,200.00	388.94	388.94	0.00	811.06	32.4
472 Supplies	3,000.00	3,000.00	1,535.12	220.03	703.10	761.78	74.6
473 Office Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.0
483 State Audit	1,100.00	1,100.00	552.21	0.00	0.00	547.79	50.2
484 Fuel, Autos-Equipment	25,000.00	25,000.00	19,745.58	2,366.94	400.00	4,854.42	80.6
485 Maintenance, Autos	4,000.00	4,000.00	3,238.08	570.71	876.92	-115.00	102.9
486 Maintenance Equipment	40,000.00	40,000.00	37,577.75	1,024.85	15,418.69	-12,996.44	132.5
491 Marking Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
492 Administrative Costs	33,000.00	33,000.00	29,333.36	3,666.67	3,666.64	0.00	100.0
499 Salt	40,000.00	40,000.00	42,199.61	0.00	0.00	-2,199.61	105.5
500 Engineering	1,000.00	1,000.00	2,370.00	0.00	0.00	-1,370.00	237.0
501 Computer support	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	1,562.85	0.00	750.00	2,687.15	46.3
510 Clothing Allowance	5,500.00	5,500.00	2,544.88	179.95	741.44	2,213.68	59.8
515 Equipment	18,000.00	18,000.00	13,145.90	0.00	4,691.31	162.79	99.1
528 Postage	425.00	425.00	0.00	0.00	0.00	425.00	0.0
529 Small tools and equipment	2,000.00	2,000.00	55.98	0.00	1,500.00	444.02	77.8
530 Office Equipment/Furn/Fixtures	1,200.00	1,200.00	348.00	0.00	0.00	852.00	29.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 200 - STREET FUND							
Expenditures							
Dept: STR Street Department							
531 Miscellaneous	16,000.00	16,000.00	3,567.07	115.42	3,971.09	8,461.84	47.1
532 Labor Relations	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
534 Street Materials	30,000.00	30,000.00	28,189.11	1,158.75	0.00	1,810.89	94.0
535 Street Resurfacing	25,000.00	25,000.00	19,789.30	0.00	5,210.70	0.00	100.0
536 Construction	0.00	0.00	0.00	0.00	505.72	-505.72	0.0
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	1,000.00	1,000.00	474.60	0.00	0.00	525.40	47.5
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	800.00	800.00	808.00	0.00	0.00	-8.00	101.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Department	681,725.00	681,725.00	556,513.10	37,268.12	47,226.29	77,985.61	88.6
Dept: TRS Transfers							
462 Transfer-Miscellaneous	0.00	50,000.00	50,000.00	25,000.00	0.00	0.00	100.0
Transfers	0.00	50,000.00	50,000.00	25,000.00	0.00	0.00	100.0
Expenditures	681,725.00	731,725.00	606,513.10	62,268.12	47,226.29	77,985.61	89.3
Net Effect for STREET FUND	-48,725.00	-98,725.00	12,945.12	-7,273.09	47,226.29	-64,443.83	34.7
Change in Fund Balance:			12,945.12				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 205 - State Highway Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
116 License Tax	5,100.00	5,100.00	3,983.18	640.05	0.00	1,116.82	78.1
126 Gasoline Tax	38,000.00	38,000.00	35,048.70	3,353.81	0.00	2,951.30	92.2
Intergovernmental taxes	43,100.00	43,100.00	39,031.88	3,993.86	0.00	4,068.12	90.6
Dept: MIS Miscellaneous							
205 Miscellaneous Income	150.00	150.00	28.01	0.00	0.00	121.99	18.7
Miscellaneous	150.00	150.00	28.01	0.00	0.00	121.99	18.7
Revenues	43,250.00	43,250.00	39,059.89	3,993.86	0.00	4,190.11	90.3
Expenditures							
Dept: STH State Highway							
400 Wages	33,500.00	33,500.00	32,640.00	4,352.00	0.00	860.00	97.4
415 Public Employees Retire.System	6,000.00	6,000.00	6,996.18	609.29	0.00	-996.18	116.6
417 FICA	500.00	500.00	479.80	63.10	0.00	20.20	96.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	300.00	300.00	132.00	12.00	12.00	156.00	48.0
420 Workers Compensation	650.00	650.00	488.00	42.00	0.00	162.00	75.1
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Highway	40,950.00	40,950.00	40,735.98	5,078.39	12.00	202.02	99.5
Expenditures	40,950.00	40,950.00	40,735.98	5,078.39	12.00	202.02	99.5
Net Effect for State Highway Fund	2,300.00	2,300.00	-1,676.09	-1,084.53	12.00	3,988.09	-73.4
Change in Fund Balance:			-1,676.09				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 210 - Street Sales Tax Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
144 County Sales Tax	81,000.00	81,000.00	66,722.30	0.00	0.00	14,277.70	82.4
Intergovernmental taxes	81,000.00	81,000.00	66,722.30	0.00	0.00	14,277.70	82.4
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	81,000.00	81,000.00	66,722.30	0.00	0.00	14,277.70	82.4
Expenditures							
Dept: SST Street Sales Tax							
491 Marking Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.0
492 Administrative Costs	4,000.00	4,000.00	3,555.52	444.44	444.48	0.00	100.0
499 Salt	50,000.00	50,000.00	44,000.00	0.00	0.00	6,000.00	88.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	10,000.00	10,000.00	9,906.46	9,906.46	0.00	93.54	99.1
534 Street Materials	10,000.00	10,000.00	9,660.26	0.00	0.00	339.74	96.6
535 Street Resurfacing	10,000.00	10,000.00	9,940.00	9,940.00	0.00	60.00	99.4
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Sales Tax	90,000.00	90,000.00	77,062.24	20,290.90	6,444.48	6,493.28	92.8
Expenditures	90,000.00	90,000.00	77,062.24	20,290.90	6,444.48	6,493.28	92.8
Net Effect for Street Sales Tax Fund	-9,000.00	-9,000.00	-10,339.94	-20,290.90	6,444.48	7,784.42	186.5
Change in Fund Balance:			-10,339.94				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 215 - Fire Income Tax Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	770,263.00	770,263.00	759,128.45	64,141.91	0.00	11,134.55	98.6
Transfers	770,263.00	770,263.00	759,128.45	64,141.91	0.00	11,134.55	98.6
Revenues	770,263.00	770,263.00	759,128.45	64,141.91	0.00	11,134.55	98.6
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: FIR Fire							
400 Wages	720,000.00	720,000.00	623,419.89	0.00	0.00	96,580.11	86.6
408 Part-Pay Fire Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	5,000.00	15,000.00	9,017.08	0.00	0.00	5,982.92	60.1
418 Hospitalization	100,000.00	90,000.00	62,373.58	31,186.79	31,186.79	-3,560.37	104.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	4,100.00	0.00	0.00	-4,100.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	20,000.00	20,000.00	17,777.76	2,222.22	2,222.24	0.00	100.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	0.00	0.00	0.0
656 Radio Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire	845,000.00	845,000.00	716,688.31	33,409.01	33,409.03	94,902.66	88.8
Expenditures	845,000.00	845,000.00	716,688.31	33,409.01	33,409.03	94,902.66	88.8
Net Effect for Fire Income Tax Fund	-74,737.00	-74,737.00	42,440.14	30,732.90	33,409.03	-83,768.11	-12.1
Change in Fund Balance:			42,440.14				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 220 - City Income Tax Fund							
Revenues							
Dept: LTX Local Taxes							
114 Income Tax	5,780,000.00	5,780,000.00	5,794,481.33	479,937.74	0.00	-14,481.33	100.3
Local Taxes	5,780,000.00	5,780,000.00	5,794,481.33	479,937.74	0.00	-14,481.33	100.3
Dept: MIS Miscellaneous							
205 Miscellaneous Income	2,000.00	2,000.00	483.61	0.00	0.00	1,516.39	24.2
Miscellaneous	2,000.00	2,000.00	483.61	0.00	0.00	1,516.39	24.2
Revenues	5,782,000.00	5,782,000.00	5,794,964.94	479,937.74	0.00	-12,964.94	100.2
Expenditures							
Dept: CIT City Income Tax							
400 Wages	92,000.00	92,000.00	86,390.29	3,072.66	0.00	5,609.71	93.9
415 Public Employees Retire.System	14,000.00	14,000.00	11,578.51	945.38	0.00	2,421.49	82.7
417 FICA	1,500.00	1,500.00	1,251.96	44.56	0.00	248.04	83.5
418 Hospitalization	62,500.00	62,500.00	54,012.65	4,836.98	0.00	8,487.35	86.4
419 Life Insurance	400.00	400.00	249.20	24.00	0.00	150.80	62.3
420 Workers Compensation	2,200.00	2,200.00	1,486.00	128.00	0.00	714.00	67.5
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,300.00	1,300.00	2,833.50	285.86	295.79	-1,829.29	240.7
435 Property and Liability Insuran	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0
471 Education,Mtgs. & Related Exp.	1,100.00	1,100.00	662.47	0.00	0.00	437.53	60.2
473 Office Supplies	2,000.00	2,000.00	748.51	238.75	148.70	1,102.79	44.9
483 State Audit	1,300.00	1,300.00	652.60	0.00	0.00	647.40	50.2
486 Maintenance Equipment	400.00	400.00	440.34	0.00	0.00	-40.34	110.1
492 Administrative Costs	100,000.00	100,000.00	88,888.88	11,111.11	11,111.12	0.00	100.0
501 Computer support	23,000.00	23,000.00	19,767.44	591.20	0.00	3,232.56	85.9
506 Refunds	150,000.00	150,000.00	71,420.94	502.77	0.00	78,579.06	47.6
528 Postage	11,000.00	11,000.00	6,008.56	0.00	1,130.00	3,861.44	64.9
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	3,000.00	3,000.00	988.79	0.00	200.00	1,811.21	39.6
584 GAAP Conversion	1,800.00	1,800.00	1,847.00	0.00	0.00	-47.00	102.6
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Income Tax	473,000.00	473,000.00	349,227.64	21,781.27	12,885.61	110,886.75	76.6
Dept: TRS Transfers							
446 Transfer-General Fund	2,928,537.00	2,928,537.00	3,005,191.42	248,091.73	0.00	-76,654.42	102.6
447 Transfer-Capital Improvement	154,134.00	154,134.00	158,167.97	13,057.46	0.00	-4,033.97	102.6
448 Transfer-Gen. Bond SSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
449 Transfer-Gen. Bond Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
460 Transfer-SSE Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
461 Transfer-Reservoir Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
463 Transfer-Water Facilities(69%)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
464 Transfer-Bridges & Streets(29%	0.00	0.00	0.00	0.00	0.00	0.00	0.0
465 Transfer-Sidewalks (3%)	18,496.00	18,496.00	19,943.18	1,649.36	0.00	-1,447.18	107.8
466 Trans Streets, Alleys & Basins	598,038.00	598,038.00	644,829.20	53,329.41	0.00	-46,791.20	107.8
467 Transfer Police/Court Const	924,532.00	924,532.00	943,477.08	77,886.60	0.00	-18,945.08	102.0
468 Transfer - Fire Income Tax	770,263.00	770,263.00	759,128.45	64,141.91	0.00	11,134.55	98.6
Transfers	5,394,000.00	5,394,000.00	5,530,737.30	458,156.47	0.00	-136,737.30	102.5
Expenditures	5,867,000.00	5,867,000.00	5,879,964.94	479,937.74	12,885.61	-25,850.55	100.4
Net Effect for City Income Tax Fund	-85,000.00	-85,000.00	-85,000.00	0.00	12,885.61	12,885.61	115.2
Change in Fund Balance:			-85,000.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	27,000.00	27,000.00	27,387.25	209.62	0.00	-387.25	101.4
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	80,000.00	80,000.00	90,432.02	7,002.90	0.00	-10,432.02	113.0
143 County Grant or Aid	1,000.00	1,000.00	101.00	0.00	0.00	899.00	10.1
Intergovernmental taxes	108,000.00	108,000.00	117,920.27	7,212.52	0.00	-9,920.27	109.2
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	201,000.00	201,000.00	199,318.11	0.00	0.00	1,681.89	99.2
112 PERSONAL PROPERTY TAX	9,600.00	9,600.00	8,306.30	0.00	0.00	1,293.70	86.5
113 Manufactured Home Tax	500.00	500.00	408.06	0.00	0.00	91.94	81.6
Local Taxes	211,100.00	211,100.00	208,032.47	0.00	0.00	3,067.53	98.5
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	2,000.00	2,000.00	1,480.40	0.00	0.00	519.60	74.0
Miscellaneous	2,000.00	2,000.00	1,480.40	0.00	0.00	519.60	74.0
Dept: PAL Permits and Licenses							
190 Pool license fees	900.00	900.00	955.00	0.00	0.00	-55.00	106.1
191 Temporary Food License	0.00	0.00	0.00	0.00	0.00	0.00	0.0
192 Mobile Food License	350.00	350.00	329.00	0.00	0.00	21.00	94.0
193 Vending Licenses	500.00	500.00	887.90	0.00	0.00	-387.90	177.6
194 Commercial Food Licenses	16,000.00	16,000.00	17,827.00	0.00	0.00	-1,827.00	111.4
195 Burial Permits	1,000.00	1,000.00	661.00	40.00	0.00	339.00	66.1
196 Birth & Death Certificates	20,000.00	20,000.00	16,975.00	900.00	0.00	3,025.00	84.9
197 Miscellaneous Lic. & Permits	1,800.00	1,800.00	875.00	75.00	0.00	925.00	48.6
Permits and Licenses	40,550.00	40,550.00	38,509.90	1,015.00	0.00	2,040.10	95.0
Revenues	361,650.00	361,650.00	365,943.04	8,227.52	0.00	-4,293.04	101.2
Expenditures							
Dept: HEA Health							
400 Wages	200,000.00	200,000.00	189,775.11	14,246.85	0.00	10,224.89	94.9
415 Public Employees Retire.System	28,000.00	28,000.00	24,621.19	2,177.20	0.00	3,378.81	87.9
417 FICA	3,000.00	3,000.00	2,691.77	202.17	0.00	308.23	89.7
418 Hospitalization	87,000.00	87,000.00	62,868.27	5,935.16	3,738.80	20,392.93	76.6
419 Life Insurance	400.00	400.00	319.20	24.00	0.00	80.80	79.8
420 Workers Compensation	4,300.00	4,300.00	3,112.00	269.00	0.00	1,188.00	72.4
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,300.00	1,300.00	3,145.09	286.75	297.61	-2,142.70	264.8
435 Property and Liability Insuran	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	0.0
436 Auto Insurance	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
441 Auditor Fees	8,100.00	8,100.00	3,280.17	0.00	0.00	4,819.83	40.5
442 Election Fees	1,500.00	1,500.00	1,067.85	0.00	0.00	432.15	71.2
443 DRETAC Fees	1,300.00	1,300.00	741.35	0.00	0.00	558.65	57.0
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	8,000.00	8,000.00	4,323.00	400.84	221.30	3,455.70	56.8
472 Supplies	2,000.00	2,000.00	530.61	0.00	0.00	1,469.39	26.5
473 Office Supplies	2,100.00	2,100.00	1,393.76	0.00	1,201.40	-495.16	123.6
483 State Audit	6,000.00	6,000.00	3,012.02	0.00	0.00	2,987.98	50.2
484 Fuel, Autos-Equipment	500.00	500.00	109.73	0.00	0.00	390.27	21.9
485 Maintenance, Autos	500.00	500.00	0.00	0.00	0.00	500.00	0.0
486 Maintenance Equipment	1,000.00	1,000.00	655.65	7.69	255.08	89.27	91.1
492 Administrative Costs	20,000.00	20,000.00	17,777.76	2,222.22	2,222.24	0.00	100.0
493 Health Contract	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.0
494 Medical Advisor	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	100.0
496 State License Fees	2,500.00	2,500.00	2,478.33	56.00	0.00	21.67	99.1

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 225 - Health Fund							
Expenditures							
Dept: HEA Health							
497 BC & DC State Fee	10,000.00	10,000.00	9,365.36	0.00	0.00	634.64	93.7
498 Burial Permits State Fee	1,000.00	1,000.00	583.50	171.00	200.00	216.50	78.4
501 Computer support	13,000.00	13,000.00	13,819.94	670.25	4,800.00	-5,619.94	143.2
507 Maintenance Building/Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
528 Postage	600.00	600.00	313.72	0.00	0.00	286.28	52.3
529 Small tools and equipment	500.00	500.00	0.00	0.00	0.00	500.00	0.0
530 Office Equipment/Furn/Fixtures	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
531 Miscellaneous	50,000.00	50,000.00	24,768.25	232.98	323.44	24,908.31	50.2
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	2,800.00	2,800.00	3,002.00	0.00	0.00	-202.00	107.2
603 Public Education/Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
604 Temporary Labor Services	5,000.00	5,000.00	520.00	520.00	0.00	4,480.00	10.4
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
625 Nuisance Abatement	20,000.00	20,000.00	311.77	0.00	0.00	19,688.23	1.6
Health	512,100.00	512,100.00	380,587.40	33,422.11	13,259.87	118,252.73	76.9
Dept: HSA Health Sanitarian							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
472 Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Health Sanitarian	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.0
Expenditures	544,100.00	544,100.00	380,587.40	33,422.11	13,259.87	150,252.73	72.4
Net Effect for Health Fund	-182,450.00	-182,450.00	-14,644.36	-25,194.59	13,259.87	-154,545.77	15.3
Change in Fund Balance:			-14,644.36				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Revenues							
Dept: CFS Charges for services							
153 Recreation	83,000.00	83,000.00	74,673.63	0.00	0.00	8,326.37	90.0
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services	83,000.00	83,000.00	74,673.63	0.00	0.00	8,326.37	90.0
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	22,000.00	22,000.00	22,353.07	170.42	0.00	-353.07	101.6
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	57,000.00	57,000.00	22,353.07	170.42	0.00	34,646.93	39.2
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	163,000.00	163,000.00	161,131.06	0.00	0.00	1,868.94	98.9
112 PERSONAL PROPERTY TAX	7,600.00	7,600.00	6,557.61	0.00	0.00	1,042.39	86.3
113 Manufactured Home Tax	300.00	300.00	332.75	0.00	0.00	-32.75	110.9
Local Taxes	170,900.00	170,900.00	168,021.42	0.00	0.00	2,878.58	98.3
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
200 Interest	2,000.00	2,000.00	2,642.57	186.31	0.00	-642.57	132.1
201 Donations	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
202 Rent	5,200.00	5,200.00	4,485.00	0.00	0.00	715.00	86.3
204 Sale of Scrap	100.00	100.00	197.67	0.00	0.00	-97.67	197.7
205 Miscellaneous Income	5,000.00	5,000.00	7,197.22	930.00	0.00	-2,197.22	143.9
Miscellaneous	17,300.00	17,300.00	14,522.46	1,116.31	0.00	2,777.54	83.9
Dept: OFI Other finances							
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	328,200.00	328,200.00	279,570.58	1,286.73	0.00	48,629.42	85.2
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	10,000.00	10,000.00	652.30	0.00	0.00	9,347.70	6.5
515 Equipment	25,000.00	25,000.00	10,377.51	0.00	10,163.60	4,458.89	82.2
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
569 S. Pond Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
585 Skateboard Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
587 Seltzer Park Rehabilitation	50,000.00	50,000.00	8,431.00	0.00	0.00	41,569.00	16.9
593 Veterans Park Rehab	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
594 McBride Park Rehab	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
627 Easterling Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
628 Rabold Park	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
629 Tucker Park	0.00	0.00	0.00	0.00	0.00	0.00	0.0
645 Pool Capital	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
647 Blackfork Park	10,000.00	10,000.00	8,854.03	0.00	0.00	1,145.97	88.5
Capital Projects	115,000.00	115,000.00	28,314.84	0.00	10,163.60	76,521.56	33.5
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Expenditures							
Dept: DBT Debt Payment							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: PRK Park Department							
400 Wages	35,500.00	35,500.00	32,515.17	2,728.86	0.00	2,984.83	91.6
415 Public Employees Retire.System	5,100.00	5,100.00	4,304.17	377.14	0.00	795.83	84.4
417 FICA	600.00	600.00	471.47	39.57	0.00	128.53	78.6
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	100.00	100.00	66.00	6.00	6.00	28.00	72.0
420 Workers Compensation	700.00	700.00	569.00	49.00	0.00	131.00	81.3
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	2,000.00	2,000.00	943.10	83.80	191.38	865.52	56.7
428 Telephone	1,500.00	1,500.00	1,779.54	175.00	200.00	-479.54	132.0
435 Property and Liability Insuran	6,000.00	6,000.00	300.00	0.00	0.00	5,700.00	5.0
436 Auto Insurance	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
441 Auditor Fees	3,000.00	3,000.00	2,652.84	0.00	0.00	347.16	88.4
442 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443 DRETAC Fees	1,100.00	1,100.00	600.96	0.00	0.00	499.04	54.6
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	5,000.00	5,000.00	5,146.06	179.36	70.64	-216.70	104.3
473 Office Supplies	500.00	500.00	171.53	0.00	0.00	328.47	34.3
483 State Audit	2,100.00	2,100.00	1,054.20	0.00	0.00	1,045.80	50.2
484 Fuel, Autos-Equipment	6,000.00	6,000.00	5,211.65	749.69	0.00	788.35	86.9
485 Maintenance, Autos	2,000.00	2,000.00	378.76	28.42	0.00	1,621.24	18.9
486 Maintenance Equipment	3,000.00	3,000.00	4,130.63	0.00	0.00	-1,130.63	137.7
492 Administrative Costs	12,000.00	12,000.00	10,666.69	1,333.33	1,333.31	0.00	100.0
507 Maintenance Building/Grounds	6,000.00	6,000.00	5,738.73	629.70	791.46	-530.19	108.8
510 Clothing Allowance	2,000.00	2,000.00	741.17	0.00	0.00	1,258.83	37.1
511 Tree planting	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
512 Tree trimming/removal	4,000.00	4,000.00	8,300.00	0.00	0.00	-4,300.00	207.5
526 Diesel Fuel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
528 Postage	200.00	200.00	160.00	0.00	0.00	40.00	80.0
529 Small tools and equipment	5,000.00	5,000.00	895.14	95.00	100.00	4,004.86	19.9
531 Miscellaneous	5,000.00	5,000.00	3,661.17	78.72	34.59	1,304.24	73.9
533 Maintenance-Parks	6,000.00	6,000.00	5,296.15	371.08	162.45	541.40	91.0
584 GAAP Conversion	2,000.00	2,000.00	1,500.00	0.00	0.00	500.00	75.0
604 Temporary Labor Services	86,500.00	86,500.00	76,671.77	5,256.10	6,694.70	3,133.53	96.4
Park Department	211,400.00	211,400.00	173,925.90	12,180.77	9,584.53	27,889.57	86.8
Dept: SWM Swimming Pool							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	800.00	800.00	1,164.69	115.00	125.00	-489.69	161.2
435 Property and Liability Insuran	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	395.00	0.00	0.00	-395.00	0.0
472 Supplies	300.00	300.00	0.00	0.00	0.00	300.00	0.0
473 Office Supplies	100.00	100.00	19.43	0.00	0.00	80.57	19.4
486 Maintenance Equipment	3,000.00	3,000.00	1,171.53	114.88	454.01	1,374.46	54.2
492 Administrative Costs	2,000.00	2,000.00	1,777.79	222.23	222.21	0.00	100.0
507 Maintenance Building/Grounds	3,000.00	3,000.00	5,276.19	0.00	0.00	-2,276.19	175.9
519 Chemicals	13,000.00	13,000.00	11,656.17	0.00	-0.01	1,343.84	89.7
529 Small tools and equipment	1,500.00	1,500.00	362.61	159.50	0.00	1,137.39	24.2
531 Miscellaneous	1,500.00	1,500.00	1,004.00	0.00	0.00	496.00	66.9
604 Temporary Labor Services	57,000.00	57,000.00	49,825.57	0.00	0.00	7,174.43	87.4

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 230 - Park Fund							
Expenditures							
Dept: SWM Swimming Pool							
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
649 Pool Concession Stand	8,000.00	8,000.00	6,324.86	0.00	0.00	1,675.14	79.1
Swimming Pool	93,700.00	93,700.00	78,977.84	611.61	801.21	13,920.95	85.1
Expenditures	420,100.00	420,100.00	281,218.58	12,792.38	20,549.34	118,332.08	71.8
Net Effect for Park Fund	-91,900.00	-91,900.00	-1,648.00	-11,505.65	20,549.34	-69,702.66	24.2
Change in Fund Balance:			-1,648.00				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 231 - Playscape Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: PSC Playscape							
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
533 Maintenance-Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Playscape	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Playscape Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 232 - Rehab Escrow Fund (HOME/CDBG)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	25,000.00	25,000.00	8,012.25	0.00	0.00	16,987.75	32.0
Miscellaneous	25,000.00	25,000.00	8,012.25	0.00	0.00	16,987.75	32.0
Revenues	25,000.00	25,000.00	8,012.25	0.00	0.00	16,987.75	32.0
Expenditures							
Dept: CBG Community Devel. Block Grant							
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
481 Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Community Devel. Block Grant	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Expenditures	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
Net Effect for Rehab Escrow Fund (HOME/CDBG)	0.00	0.00	8,012.25	0.00	0.00	-8,012.25	0.0
Change in Fund Balance:			8,012.25				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 233 - Court Probation Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	15,000.00	15,000.00	14,754.96	1,855.00	0.00	245.04	98.4
Court fines collected	15,000.00	15,000.00	14,754.96	1,855.00	0.00	245.04	98.4
Dept: IGT Intergovernmental taxes							
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	400.00	400.00	28.00	0.00	0.00	372.00	7.0
Miscellaneous	400.00	400.00	28.00	0.00	0.00	372.00	7.0
Revenues	15,400.00	15,400.00	14,782.96	1,855.00	0.00	617.04	96.0
Expenditures							
Dept: CPF Court Probation							
405 Court Officers Wages	15,000.00	15,000.00	16,221.52	0.00	0.00	-1,221.52	108.1
415 Public Employees Retire.System	3,000.00	3,000.00	2,240.41	0.00	0.00	759.59	74.7
417 FICA	400.00	400.00	234.20	0.00	0.00	165.80	58.6
420 Workers Compensation	400.00	400.00	244.00	21.00	0.00	156.00	61.0
421 Unemployment	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
428 Telephone	1,200.00	1,200.00	1,794.19	169.86	210.28	-804.47	167.0
471 Education,Mtgs. & Related Exp.	3,000.00	3,000.00	0.00	0.00	180.84	2,819.16	6.0
472 Supplies	300.00	300.00	0.00	0.00	300.00	0.00	100.0
473 Office Supplies	350.00	350.00	0.00	0.00	350.00	0.00	100.0
486 Maintenance Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.0
492 Administrative Costs	1,000.00	1,000.00	888.88	111.11	111.12	0.00	100.0
528 Postage	500.00	500.00	0.00	0.00	0.00	500.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court Probation	28,450.00	28,450.00	21,623.20	301.97	1,152.24	5,674.56	80.1
Expenditures	28,450.00	28,450.00	21,623.20	301.97	1,152.24	5,674.56	80.1
Net Effect for Court Probation Fund	-13,050.00	-13,050.00	-6,840.24	1,553.03	1,152.24	-5,057.52	61.2
Change in Fund Balance:			-6,840.24				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 234 - BMV Reimbursement Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court fines collected	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	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				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 235 - Law Enforcement Trust Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	5,000.00	5,000.00	123.17	0.00	0.00	4,876.83	2.5
Miscellaneous	5,000.00	5,000.00	123.17	0.00	0.00	4,876.83	2.5
Dept: OFI Other finances							
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	5,000.00	5,000.00	123.17	0.00	0.00	4,876.83	2.5
Expenditures							
Dept: LET Law Enforcement Trust							
471 Education,Mtgs. & Related Exp.	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
472 Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
478 Court appointed attorneys	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0.0
531 Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Law Enforcement Trust	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00	0.0
Expenditures	8,750.00	8,750.00	0.00	0.00	0.00	8,750.00	0.0
Net Effect for Law Enforcement Trust Fund	-3,750.00	-3,750.00	123.17	0.00	0.00	-3,873.17	-3.3
Change in Fund Balance:			123.17				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 236 - Court I D A T Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,000.00	2,000.00	1,874.96	97.50	0.00	125.04	93.7
Court fines collected	2,000.00	2,000.00	1,874.96	97.50	0.00	125.04	93.7
Revenues	2,000.00	2,000.00	1,874.96	97.50	0.00	125.04	93.7
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	14,000.00	14,000.00	616.40	0.00	488.60	12,895.00	7.9
I D A T Fund	16,000.00	16,000.00	616.40	0.00	488.60	14,895.00	6.9
Expenditures	16,000.00	16,000.00	616.40	0.00	488.60	14,895.00	6.9
Net Effect for Court I D A T Fund	-14,000.00	-14,000.00	1,258.56	97.50	488.60	-14,769.96	-5.5
Change in Fund Balance:			1,258.56				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 237 - Court Enforce. & Educ. Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Court fines collected	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Revenues	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Expenditures							
Dept: EEF Enforcement & Education Fund							
471 Education,Mtgs. & Related Exp.	400.00	400.00	0.00	0.00	0.00	400.00	0.0
531 Miscellaneous	300.00	300.00	0.00	0.00	0.00	300.00	0.0
Enforcement & Education Fund	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Expenditures	700.00	700.00	0.00	0.00	0.00	700.00	0.0
Net Effect for Court Enforce. & Educ. Fund	-500.00	-500.00	0.00	0.00	0.00	-500.00	0.0
Change in Fund Balance:			0.00				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 238 - DARE Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	10,000.00	10,000.00	13,504.22	0.00	0.00	-3,504.22	135.0
Intergovernmental taxes	10,000.00	10,000.00	13,504.22	0.00	0.00	-3,504.22	135.0
Dept: MIS Miscellaneous							
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	792.55	0.00	0.00	-792.55	0.0
Miscellaneous	0.00	0.00	792.55	0.00	0.00	-792.55	0.0
Revenues	10,000.00	10,000.00	14,296.77	0.00	0.00	-4,296.77	143.0
Expenditures							
Dept: DAR DARE Fund							
471 Education,Mtgs. & Related Exp.	10,000.00	10,000.00	750.00	0.00	0.00	9,250.00	7.5
472 Supplies	10,000.00	10,000.00	1,899.65	0.00	0.00	8,100.35	19.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
DARE Fund	30,000.00	30,000.00	2,649.65	0.00	0.00	27,350.35	8.8
Expenditures	30,000.00	30,000.00	2,649.65	0.00	0.00	27,350.35	8.8
Net Effect for DARE Fund	-20,000.00	-20,000.00	11,647.12	0.00	0.00	-31,647.12	-58.2
Change in Fund Balance:			11,647.12				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 239 - Court Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	9,000.00	9,000.00	9,689.10	928.10	0.00	-689.10	107.7
Court fines collected	9,000.00	9,000.00	9,689.10	928.10	0.00	-689.10	107.7
Dept: MIS Miscellaneous							
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	9,000.00	9,000.00	9,689.10	928.10	0.00	-689.10	107.7
Expenditures							
Dept: COM Court Computer							
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	15,000.00	15,000.00	1,875.00	0.00	0.00	13,125.00	12.5
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court Computer	15,000.00	15,000.00	1,875.00	0.00	0.00	13,125.00	12.5
Expenditures	15,000.00	15,000.00	1,875.00	0.00	0.00	13,125.00	12.5
Net Effect for Court Computer Fund	-6,000.00	-6,000.00	7,814.10	928.10	0.00	-13,814.10	-130.2
Change in Fund Balance:			7,814.10				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 240 - Unclaimed Monies Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	1,000.00	1,000.00	1,158.87	0.00	0.00	-158.87	115.9
Miscellaneous	1,000.00	1,000.00	1,158.87	0.00	0.00	-158.87	115.9
Revenues	1,000.00	1,000.00	1,158.87	0.00	0.00	-158.87	115.9
Expenditures							
Dept: UNC Unclaimed Money's							
531 Miscellaneous	3,000.00	3,000.00	2,856.18	0.00	0.00	143.82	95.2
Unclaimed Money's	3,000.00	3,000.00	2,856.18	0.00	0.00	143.82	95.2
Expenditures	3,000.00	3,000.00	2,856.18	0.00	0.00	143.82	95.2
Net Effect for Unclaimed Monies Fund	-2,000.00	-2,000.00	-1,697.31	0.00	0.00	-302.69	84.9
Change in Fund Balance:			-1,697.31				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 241 - Police Computer Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,400.00	2,400.00	2,130.00	226.00	0.00	270.00	88.8
Court fines collected	2,400.00	2,400.00	2,130.00	226.00	0.00	270.00	88.8
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	2,400.00	2,400.00	2,130.00	226.00	0.00	270.00	88.8
Expenditures							
Dept: PCF Police Computer Fund							
472 Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	1,000.00	1,000.00	818.48	70.05	143.11	38.41	96.2
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
558 Police Cruisers	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Police Computer Fund	12,000.00	12,000.00	818.48	70.05	143.11	11,038.41	8.0
Expenditures	12,000.00	12,000.00	818.48	70.05	143.11	11,038.41	8.0
Net Effect for Police Computer Fund	-9,600.00	-9,600.00	1,311.52	155.95	143.11	-10,768.41	-12.2
Change in Fund Balance:			1,311.52				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 242 - Court IDAM Fund							
Revenues							
Dept: CFC Court fines collected							
178 Miscellaneous Court Fees	2,000.00	2,000.00	1,451.78	255.52	0.00	548.22	72.6
Court fines collected	2,000.00	2,000.00	1,451.78	255.52	0.00	548.22	72.6
Revenues	2,000.00	2,000.00	1,451.78	255.52	0.00	548.22	72.6
Expenditures							
Dept: IDM IDAM Fund							
471 Education,Mtgs. & Related Exp.	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
IDAM Fund	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Expenditures	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0
Net Effect for Court IDAM Fund	-3,500.00	-3,500.00	1,451.78	255.52	0.00	-4,951.78	-41.5
Change in Fund Balance:			1,451.78				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 250 - CDBG General							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	190,000.00	190,000.00	128,038.00	0.00	0.00	61,962.00	67.4
Intergovernmental taxes	190,000.00	190,000.00	128,038.00	0.00	0.00	61,962.00	67.4
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	190,000.00	190,000.00	128,038.00	0.00	0.00	61,962.00	67.4
Expenditures							
Dept: CBG Community Devel. Block Grant							
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
481 Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
578 Private Rehabilitation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
579 Home/Building Repair	165,000.00	150,000.00	92,701.00	0.00	0.00	57,299.00	61.8
603 Public Education/Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
620 Implementation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621 General Adminstration	20,000.00	35,000.00	32,836.00	0.00	0.00	2,164.00	93.8
648 Emergency Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
650 Fair Housing	5,000.00	5,000.00	2,501.00	0.00	0.00	2,499.00	50.0
651 Rental Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Devel. Block Grant	190,000.00	190,000.00	128,038.00	0.00	0.00	61,962.00	67.4
Expenditures	190,000.00	190,000.00	128,038.00	0.00	0.00	61,962.00	67.4
Net Effect for CDBG General	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 251 - Home Program Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	353,000.00	353,000.00	103,189.00	0.00	0.00	249,811.00	29.2
Intergovernmental taxes	353,000.00	353,000.00	103,189.00	0.00	0.00	249,811.00	29.2
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	353,000.00	353,000.00	103,189.00	0.00	0.00	249,811.00	29.2
Expenditures							
Dept: HPM Home Program							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
578 Private Rehabilitation	326,000.00	326,000.00	86,519.00	0.00	-200.00	239,681.00	26.5
580 Acquisition/Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621 General Adminstration	27,000.00	27,000.00	16,670.00	0.00	0.00	10,330.00	61.7
Home Program	353,000.00	353,000.00	103,189.00	0.00	-200.00	250,011.00	29.2
Expenditures	353,000.00	353,000.00	103,189.00	0.00	-200.00	250,011.00	29.2
Net Effect for Home Program Fund	0.00	0.00	0.00	0.00	-200.00	-200.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 252 - Ohio Housing Trust Fund (OHTF)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: OHT Ohio Housing Trust							
579 Home/Building Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Ohio Housing Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Ohio Housing Trust Fund (OHTF)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 253 - Fire Damage Fund							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	150,000.00	150,000.00	41,929.39	0.00	0.00	108,070.61	28.0
Miscellaneous	150,000.00	150,000.00	41,929.39	0.00	0.00	108,070.61	28.0
Revenues	150,000.00	150,000.00	41,929.39	0.00	0.00	108,070.61	28.0
Expenditures							
Dept: FDF Fire Damage Fund							
531 Miscellaneous	153,750.00	153,750.00	30,000.00	0.00	0.00	123,750.00	19.5
Fire Damage Fund	153,750.00	153,750.00	30,000.00	0.00	0.00	123,750.00	19.5
Expenditures	153,750.00	153,750.00	30,000.00	0.00	0.00	123,750.00	19.5
Net Effect for Fire Damage Fund	-3,750.00	-3,750.00	11,929.39	0.00	0.00	-15,679.39	-318.1
Change in Fund Balance:			11,929.39				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 275 - Special Bond Retirement Fund							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	100.00	100.00	0.00	0.00	0.00	100.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Dept: OFI Other finances							
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
241 Transfers Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0
Expenditures							
Dept: SBR Special Bond Retirement							
441 Auditor Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
442 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443 DRETAC Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Special Bond Retirement	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Dept: TRS Transfers							
446 Transfer-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
462 Transfer-Miscellaneous	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Transfers	500.00	500.00	0.00	0.00	0.00	500.00	0.0
Expenditures	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Net Effect for Special Bond Retirement Fund	-900.00	-900.00	0.00	0.00	0.00	-900.00	0.0
Change in Fund Balance:			0.00				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 280 - General Bond Retirement Res.							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: RES Reservoir							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Reservoir	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
461 Transfer-Reservoir Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for General Bond Retirement Res.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 281 - General Bond Retirement SSE							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SSE Sanitary and Storm Equipment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sanitary and Storm Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
460 Transfer-SSE Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for General Bond Retirement SSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 282 - USDA							
Revenues							
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SBR Special Bond Retirement							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Special Bond Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for USDA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND							
Revenues							
Dept: IGT Intergovernmental taxes							
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: LCR Local Coronavirus Relief							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
487 Prisoner supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Coronavirus Relief	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 284 - Local Fiscal Recovery Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: LFR Local Fiscal Recovery							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Local Fiscal Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Local Fiscal Recovery Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Improvement Fund							
Revenues							
Dept: CFS Charges for services							
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	4,961.23	0.00	0.00	-4,961.23	0.0
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204 Sale of Scrap	0.00	0.00	400.00	0.00	0.00	-400.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	5,361.23	0.00	0.00	-5,361.23	0.0
Dept: OFI Other finances							
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	154,134.00	154,134.00	158,167.97	13,057.46	0.00	-4,033.97	102.6
244 Transfer General Fund	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	100.0
Transfers	204,134.00	204,134.00	208,167.97	13,057.46	0.00	-4,033.97	102.0
Revenues	204,134.00	204,134.00	213,529.20	13,057.46	0.00	-9,395.20	104.6
Expenditures							
Dept: CAB City Administration Buildings							
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Land/Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Administration Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: ECD Economic Development							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: ENG Engineering							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Improvement Fund							
Expenditures							
Dept: ENG Engineering							
428 Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
528 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: FBR Fire Building Reserve							
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire Building Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: FIR Fire							
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
595 Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
435 Property and Liability Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	1,100.00	1,100.00	552.21	0.00	0.00	547.79	50.2
492 Administrative Costs	9,000.00	9,000.00	8,000.00	1,000.00	1,000.00	0.00	100.0
516 Chamber Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	3,000.00	3,000.00	3,347.00	0.00	0.00	-347.00	111.6
625 Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	13,100.00	13,100.00	11,899.21	1,000.00	1,000.00	200.79	98.5
Dept: POL Police							
507 Maintenance Building/Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
515 Equipment	102,000.00	102,000.00	81,035.85	0.00	11,450.05	9,514.10	90.7
529 Small tools and equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
530 Office Equipment/Furn/Fixtures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
531 Miscellaneous	2,000.00	2,000.00	967.48	967.48	0.00	1,032.52	48.4
558 Police Cruisers	101,000.00	101,000.00	88,548.00	0.00	6,000.00	6,452.00	93.6
Police	211,000.00	211,000.00	170,551.33	967.48	17,450.05	22,998.62	89.1
Dept: PRO Projects							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
559 City Costs-Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
586 Whitney Ave. Bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.0
605 Rt. 39 Water & Sewer Extension	0.00	0.00	0.00	0.00	0.00	0.00	0.0
619 Downtown Enhancement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Land/Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
634 Technology Parkway	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: SAN Sanitary Sewers							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 300 - Capital Improvement Fund							
Expenditures							
Sanitary Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: STM Storm Sewers							
514 Catch Basins	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Storm Sewers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: STR Street Department							
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
535 Street Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
559 City Costs-Projects	75,000.00	75,000.00	3,240.00	0.00	60,000.00	11,760.00	84.3
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Street Department	75,000.00	75,000.00	3,240.00	0.00	60,000.00	11,760.00	84.3
Dept: WAT Water							
559 City Costs-Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	299,100.00	299,100.00	185,690.54	1,967.48	78,450.05	34,959.41	88.3
Net Effect for Capital Improvement Fund	-94,966.00	-94,966.00	27,838.66	11,089.98	78,450.05	-44,354.61	53.3
Change in Fund Balance:			27,838.66				

For the Period: 1/1/2025 to 11/30/2025

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

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 302 - Sewer Construction Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SPC Sewer Plant Construction							
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sewer Plant Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Sewer Construction Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 303 - Sani. Storm Sewer & Equipt Fd							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
243 Transfers General Bond Ret.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SSE Sanitary and Storm Equipment							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
514 Catch Basins	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sanitary and Storm Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Sani. Storm Sewer & Equipt Fd	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 304 - Court Capital Improvement Fund							
Revenues							
Dept: CFC Court fines collected							
170 Court Criminal Fines	6,000.00	6,000.00	5,365.00	495.00	0.00	635.00	89.4
173 Civil Court	1,500.00	1,500.00	2,980.00	285.00	0.00	-1,480.00	198.7
174 Small claims	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Court fines collected	7,500.00	7,500.00	8,345.00	780.00	0.00	-845.00	111.3
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	7,500.00	7,500.00	8,345.00	780.00	0.00	-845.00	111.3
Expenditures							
Dept: CCI Court Capital Improvement							
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
531 Miscellaneous	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
Court Capital Improvement	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
Expenditures	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0.0
Net Effect for Court Capital Improvement Fund	-5,500.00	-5,500.00	8,345.00	780.00	0.00	-13,845.00	-151.7
Change in Fund Balance:			8,345.00				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 305 - Shelby Avenue							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SAP Shelby Avenue Project							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Shelby Avenue Project	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Shelby Avenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 307 - Earl Ave. Sanitary and Water							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: ESW Earl Avenue Sanitary-Water							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Earl Avenue Sanitary-Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Earl Ave. Sanitary and Water	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 308 - Tucker Avenue Sanitary & Storm							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: TAS Tucker Avenue Sanitary							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Tucker Avenue Sanitary	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Tucker Avenue Sanitary & Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 309 - Fox Run #4							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FOX FOX RUN							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FOX RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Fox Run #4	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 310 - Mansfield Avenue Water & Sewer							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: MAS Mansfield Ave Sani Sewer & Wat							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mansfield Ave Sani Sewer & Wat	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Mansfield Avenue Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025

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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 312 - High School Ave. San. & Sewer							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: HSS High School Ave. Sanitary Sew							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
High School Ave. Sanitary Sew	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for High School Ave. San. & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 313 - Florida Avenue Storm Sewer							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FLO Flordia Ave. Storm Sewer							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Flordia Ave. Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Florida Avenue Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 314 - Walnut Street Sanitary Sewer							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: WSS Walnut Street Sanitary Sewer							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Walnut Street Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Walnut Street Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 315 - Crestview #2							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: CRE Crestview							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Crestview	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Crestview #2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 316 - Wareham Road Water & Sewer							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: WAR Wareham Road Water & Sewer							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Wareham Road Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Wareham Road Water & Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 317 - Fox Run #5							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FOX FOX RUN							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FOX RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Fox Run #5	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 318 - Wareham Rd. Pavement & Storm							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: WRP Wareham Rd. Pavement & Storm							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Wareham Rd. Pavement & Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Wareham Rd. Pavement & Storm	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025

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

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 320 - Riverview Estates #1							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: RVE Riverview Estates							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Riverview Estates	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Riverview Estates #1	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 321 - St. Rt. 39 Water/Sewer Ext.							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SRT St. Rt. 39							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
St. Rt. 39	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for St. Rt. 39 Water/Sewer Ext.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 322 - FOX RUN 6							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FOX FOX RUN							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FOX RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FOX RUN 6	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 323 - STRAWBERRY FIELDS							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: SBF Strawberry Fields							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Strawberry Fields	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for STRAWBERRY FIELDS	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 324 - FOX RUN 7							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FOX FOX RUN							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FOX RUN	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FOX RUN 7	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 325 - Mickey Road Sanitary Sewer							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
227 Proceeds from bonds & notes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: MRS Mickey Road Sewer							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mickey Road Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Mickey Road Sanitary Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 350 - Water Facilities Fund (69%)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
241 Transfers Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: WFF Water Facilities Fund							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602 Rehab Reservoir #2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
623 Water Plant Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Facilities Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Water Facilities Fund (69%)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 351 - Bridges & Streets Fund (29%)							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: BSF Bridges & Streets Fund							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.0
492 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
534 Street Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.0
535 Street Resurfacing	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Bridges & Streets Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Bridges & Streets Fund (29%)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 352 - Sidewalk Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	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
Dept: TRS Transfers							
240 Transfer City Income Tax	18,496.00	18,496.00	19,943.18	1,649.36	0.00	-1,447.18	107.8
Transfers	18,496.00	18,496.00	19,943.18	1,649.36	0.00	-1,447.18	107.8
Revenues	20,996.00	20,996.00	19,943.18	1,649.36	0.00	1,052.82	95.0
Expenditures							
Dept: SWF Sidewalk Fund							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	250.00	250.00	125.50	0.00	0.00	124.50	50.2
492 Administrative Costs	1,000.00	1,000.00	888.88	111.11	111.12	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	30,000.00	30,000.00	4,569.50	2,700.00	0.00	25,430.50	15.2
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sidewalk Fund	31,250.00	31,250.00	5,583.88	2,811.11	111.12	25,555.00	18.2
Expenditures	31,250.00	31,250.00	5,583.88	2,811.11	111.12	25,555.00	18.2
Net Effect for Sidewalk Fund	-10,254.00	-10,254.00	14,359.30	-1,161.75	111.12	-24,502.18	-139.0
Change in Fund Balance:			14,359.30				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 353 - Streets, Alleys & Basin Rehab							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	183,814.40	0.00	0.00	-183,814.40	0.0
Intergovernmental taxes	0.00	0.00	183,814.40	0.00	0.00	-183,814.40	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	598,038.00	598,038.00	644,829.20	53,329.41	0.00	-46,791.20	107.8
Transfers	598,038.00	598,038.00	644,829.20	53,329.41	0.00	-46,791.20	107.8
Revenues	598,038.00	598,038.00	828,643.60	53,329.41	0.00	-230,605.60	138.6
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: SAC Streets, Alleys & Catch Basins							
480 Legal Advertising	200.00	200.00	0.00	0.00	0.00	200.00	0.0
483 State Audit	800.00	800.00	401.60	0.00	0.00	398.40	50.2
492 Administrative Costs	27,000.00	27,000.00	24,000.00	3,000.00	3,000.00	0.00	100.0
500 Engineering	115,000.00	300,000.00	245,705.25	0.00	41,821.40	12,473.35	95.8
514 Catch Basins	30,000.00	30,000.00	16,108.50	980.73	0.00	13,891.50	53.7
531 Miscellaneous	500.00	500.00	500.00	0.00	0.00	0.00	100.0
534 Street Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.0
535 Street Resurfacing	525,000.00	485,000.00	9,832.57	0.00	472,278.40	2,889.03	99.4
536 Construction	15,000.00	0.00	792.50	0.00	0.00	-792.50	0.0
601 Inspection Fees	11,000.00	11,000.00	9,970.00	0.00	0.00	1,030.00	90.6
Streets, Alleys & Catch Basins	724,500.00	854,500.00	307,310.42	3,980.73	517,099.80	30,089.78	96.5
Expenditures	724,500.00	854,500.00	307,310.42	3,980.73	517,099.80	30,089.78	96.5
Net Effect for Streets, Alleys & Basin Rehab	-126,462.00	-256,462.00	521,333.18	49,348.68	517,099.80	-260,695.38	-1.7
Change in Fund Balance:			521,333.18				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 354 - Police/Court Construction Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
240 Transfer City Income Tax	924,532.00	924,532.00	943,477.08	77,886.60	0.00	-18,945.08	102.0
241 Transfers Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	924,532.00	924,532.00	943,477.08	77,886.60	0.00	-18,945.08	102.0
Revenues	924,532.00	924,532.00	943,477.08	77,886.60	0.00	-18,945.08	102.0
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	345,000.00	345,000.00	345,000.00	0.00	0.00	0.00	100.0
505 Interest Expense	82,000.00	82,000.00	81,011.00	0.00	0.00	989.00	98.8
531 Miscellaneous	10,000.00	10,000.00	3,750.00	3,750.00	0.00	6,250.00	37.5
Debt Payment	437,000.00	437,000.00	429,761.00	3,750.00	0.00	7,239.00	98.3
Dept: PCC Police/Court Construction							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	1,700.00	1,700.00	853.40	0.00	0.00	846.60	50.2
492 Administrative Costs	42,000.00	42,000.00	37,333.36	4,666.67	4,666.64	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	30,000.00	30,000.00	28,177.00	25,795.00	1,714.00	109.00	99.6
531 Miscellaneous	15,000.00	15,000.00	2,569.00	2,569.00	2,000.00	10,431.00	30.5
536 Construction	50,000.00	50,000.00	6,403.20	0.00	0.00	43,596.80	12.8
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Land/Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police/Court Construction	138,700.00	138,700.00	75,335.96	33,030.67	8,380.64	54,983.40	60.4
Expenditures	575,700.00	575,700.00	505,096.96	36,780.67	8,380.64	62,222.40	89.2
Net Effect for Police/Court Construction Fund	348,832.00	348,832.00	438,380.12	41,105.93	8,380.64	-81,167.48	123.3
Change in Fund Balance:			438,380.12				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	1,500,000.00	1,500,000.00	1,367,054.32	125,996.55	0.00	132,945.68	91.1
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
161 Labor and Material	0.00	0.00	0.00	0.00	0.00	0.00	0.0
163 Misc Pumping/Leachate	0.00	0.00	0.00	0.00	0.00	0.00	0.0
167 Septage Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services	1,500,000.00	1,500,000.00	1,367,054.32	125,996.55	0.00	132,945.68	91.1
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204 Sale of Scrap	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	5,000.00	5,000.00	1,583.40	0.00	0.00	3,416.60	31.7
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	5,000.00	5,000.00	1,583.40	0.00	0.00	3,416.60	31.7
Revenues	1,505,000.00	1,505,000.00	1,368,637.72	125,996.55	0.00	136,362.28	90.9
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	2,000.00	2,000.00	1,018.47	268.47	0.00	981.53	50.9
530 Office Equipment/Furn/Fixtures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
531 Miscellaneous	2,000.00	2,000.00	1,428.81	0.00	71.19	500.00	75.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects Office	6,000.00	6,000.00	2,447.28	268.47	71.19	3,481.53	42.0
Dept: DCP Distribution Capital Projects							
500 Engineering	40,000.00	40,000.00	15,700.00	1,000.00	4,300.00	20,000.00	50.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
630 Sewer Repairs	135,000.00	135,000.00	0.00	0.00	10,000.00	125,000.00	7.4
Distribution Capital Projects	175,000.00	175,000.00	15,700.00	1,000.00	14,300.00	145,000.00	17.1
Dept: DIS Distribution							
400 Wages	188,000.00	188,000.00	174,495.08	14,640.71	0.00	13,504.92	92.8
415 Public Employees Retire.System	27,000.00	27,000.00	22,086.85	1,928.28	0.00	4,913.15	81.8
417 FICA	3,000.00	3,000.00	2,507.01	210.19	0.00	492.99	83.6
418 Hospitalization	115,000.00	115,000.00	103,487.22	9,407.93	9,407.93	2,104.85	98.2
419 Life Insurance	600.00	600.00	427.68	38.88	38.88	133.44	77.8
420 Workers Compensation	4,500.00	4,500.00	2,914.00	252.00	0.00	1,586.00	64.8
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	2,500.00	2,500.00	2,355.81	62.20	144.19	0.00	100.0
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	900.00	900.00	1,330.32	125.77	144.58	-574.90	163.9
429 Propane	100.00	100.00	0.00	0.00	0.00	100.00	0.0
435 Property and Liability Insuran	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: DIS Distribution							
436 Auto Insurance	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
471 Education,Mtgs. & Related Exp.	1,400.00	1,400.00	960.00	960.00	0.00	440.00	68.6
472 Supplies	2,000.00	2,000.00	1,595.09	220.03	469.05	-64.14	103.2
473 Office Supplies	350.00	350.00	336.41	336.41	0.00	13.59	96.1
484 Fuel, Autos-Equipment	13,000.00	13,000.00	10,280.27	650.45	0.00	2,719.73	79.1
485 Maintenance, Autos	2,600.00	2,600.00	2,342.81	132.86	257.14	0.05	100.0
486 Maintenance Equipment	15,000.00	15,000.00	15,302.69	0.00	5.85	-308.54	102.1
500 Engineering	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
501 Computer support	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	3,714.45	3,000.00	1,175.55	110.00	97.8
510 Clothing Allowance	2,000.00	2,000.00	1,418.76	0.00	55.16	526.08	73.7
512 Tree trimming/removal	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
515 Equipment	2,500.00	2,500.00	3,899.47	1,470.76	71.14	-1,470.61	158.8
529 Small tools and equipment	1,500.00	1,500.00	667.83	0.00	700.00	132.17	91.2
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	1,033.22	0.00	23.73	143.05	88.1
561 GIS System	500.00	500.00	0.00	0.00	0.00	500.00	0.0
575 Safety Related	1,500.00	1,500.00	474.60	0.00	0.00	1,025.40	31.6
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
630 Sewer Repairs	10,000.00	10,000.00	6,570.00	0.00	0.00	3,430.00	65.7
Distribution	411,150.00	411,150.00	358,199.57	33,436.47	12,493.20	40,457.23	90.2
Dept: MFG Manufacturing							
400 Wages	354,000.00	354,000.00	316,441.84	26,687.09	-0.01	37,558.17	89.4
415 Public Employees Retire.System	49,000.00	49,000.00	41,773.84	3,665.56	0.00	7,226.16	85.3
417 FICA	5,500.00	5,500.00	4,527.55	381.44	0.00	972.45	82.3
418 Hospitalization	103,000.00	103,000.00	89,075.76	8,100.07	8,100.08	5,824.16	94.3
419 Life Insurance	500.00	500.00	660.00	60.00	60.00	-220.00	144.0
420 Workers Compensation	7,500.00	7,500.00	6,504.00	563.00	0.00	996.00	86.7
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
426 Electric	125,000.00	125,000.00	95,904.97	7,769.65	31,230.35	-2,135.32	101.7
427 Water and Sewer	7,000.00	7,000.00	8,446.73	818.64	3,681.36	-5,128.09	173.3
428 Telephone	2,500.00	2,500.00	4,788.35	473.69	529.85	-2,818.20	212.7
429 Propane	3,500.00	23,500.00	2,801.41	584.08	5,698.59	15,000.00	36.2
435 Property and Liability Insuran	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.0
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	2,500.00	2,500.00	1,896.06	179.52	188.48	415.46	83.4
472 Supplies	2,500.00	2,500.00	872.90	0.00	1,541.87	85.23	96.6
473 Office Supplies	1,200.00	1,200.00	867.53	800.00	32.47	300.00	75.0
500 Engineering	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
501 Computer support	2,000.00	2,000.00	2,029.47	30.00	0.00	-29.47	101.5
510 Clothing Allowance	2,000.00	2,000.00	903.68	0.00	600.00	496.32	75.2
515 Equipment	10,000.00	10,000.00	9,720.22	0.00	207.00	72.78	99.3
517 Lab/Misc. Testing	21,000.00	21,000.00	18,066.86	115.00	2,933.14	0.00	100.0
518 Lab Supplies	12,500.00	12,500.00	8,689.27	1,551.00	2,650.31	1,160.42	90.7
519 Chemicals	0.00	0.00	0.00	0.00	-0.01	0.01	0.0
524 EPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
526 Diesel Fuel	45,000.00	25,000.00	631.59	0.00	2,068.41	22,300.00	10.8
529 Small tools and equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	100.0
530 Office Equipment/Furn/Fixtures	1,000.00	1,000.00	459.41	66.53	488.59	52.00	94.8
531 Miscellaneous	5,000.00	5,000.00	5,579.23	0.00	2,535.72	-3,114.95	162.3
537 EPA Fees and Permits	12,000.00	12,000.00	5,688.16	5,200.00	0.00	6,311.84	47.4
575 Safety Related	2,000.00	2,000.00	888.94	167.69	257.91	853.15	57.3
655 Ultraviolet Light Bulbs	20,000.00	20,000.00	15,640.00	15,640.00	2,360.00	2,000.00	90.0
Manufacturing	818,200.00	818,200.00	642,857.77	72,852.96	67,164.11	108,178.12	86.8
Dept: MTN Maintenance							
436 Auto Insurance	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 400 - Sewer Fund							
Expenditures							
Dept: MTN Maintenance							
472 Supplies	2,700.00	2,700.00	2,135.36	123.13	557.34	7.30	99.7
484 Fuel, Autos-Equipment	4,000.00	4,000.00	1,537.28	0.00	2,400.00	62.72	98.4
485 Maintenance, Autos	1,500.00	1,500.00	835.56	0.00	99.61	564.83	62.3
486 Maintenance Equipment	25,000.00	25,000.00	21,914.32	680.00	4,153.00	-1,067.32	104.3
507 Maintenance Building/Grounds	4,000.00	4,000.00	2,961.04	0.00	973.96	65.00	98.4
520 Sludge Removal	120,000.00	120,000.00	90,375.26	6,343.12	29,244.96	379.78	99.7
526 Diesel Fuel	5,000.00	5,000.00	1,633.75	0.00	2,500.00	866.25	82.7
531 Miscellaneous	1,000.00	1,000.00	182.95	0.00	0.00	817.05	18.3
Maintenance	164,400.00	164,400.00	121,575.52	7,146.25	39,928.87	2,895.61	98.2
Dept: OFC Office							
400 Wages	10,000.00	10,000.00	6,810.12	334.08	0.00	3,189.88	68.1
404 Clerks wages	40,000.00	40,000.00	34,819.10	2,863.35	0.00	5,180.90	87.0
409 Meter Reader Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
410 Janitors Wages	4,300.00	4,300.00	4,287.74	0.00	0.00	12.26	99.7
415 Public Employees Retire.System	8,100.00	8,100.00	6,279.68	546.32	0.00	1,820.32	77.5
417 FICA	725.00	725.00	721.34	56.73	0.00	3.66	99.5
418 Hospitalization	45,000.00	45,000.00	34,584.44	3,144.04	3,144.04	7,271.52	83.8
419 Life Insurance	250.00	250.00	195.36	17.76	17.76	36.88	85.2
420 Workers Compensation	1,100.00	1,100.00	742.00	64.00	0.00	358.00	67.5
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	750.00	750.00	1,015.67	92.82	110.48	-376.15	150.2
435 Property and Liability Insuran	13,000.00	13,000.00	1,770.75	0.00	0.00	11,229.25	13.6
436 Auto Insurance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
471 Education,Mtgs. & Related Exp.	100.00	100.00	30.00	0.00	0.00	70.00	30.0
472 Supplies	125.00	125.00	59.98	25.57	50.00	15.02	88.0
473 Office Supplies	5,000.00	5,000.00	2,791.12	600.40	585.85	1,623.03	67.5
483 State Audit	2,200.00	2,200.00	1,104.41	0.00	0.00	1,095.59	50.2
484 Fuel, Autos-Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
485 Maintenance, Autos	250.00	250.00	0.00	0.00	0.00	250.00	0.0
486 Maintenance Equipment	1,200.00	1,200.00	299.72	0.00	43.35	856.93	28.6
492 Administrative Costs	62,000.00	62,000.00	55,111.12	6,888.89	6,888.88	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	10,000.00	10,000.00	8,637.21	2,255.25	0.00	1,362.79	86.4
502 Hand meter contract	2,000.00	2,000.00	1,556.26	1,556.26	0.00	443.74	77.8
506 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	350.00	350.00	282.81	0.00	42.19	25.00	92.9
508 Real estate taxes	0.00	0.00	979.26	0.00	0.00	-979.26	0.0
510 Clothing Allowance	200.00	200.00	0.00	0.00	0.00	200.00	0.0
515 Equipment	100.00	100.00	84.37	0.00	0.00	15.63	84.4
528 Postage	10,500.00	10,500.00	10,441.35	423.05	0.00	58.65	99.4
530 Office Equipment/Furn/Fixtures	300.00	300.00	29.35	0.00	83.93	186.72	37.8
531 Miscellaneous	3,000.00	3,000.00	1,749.97	98.93	142.54	1,107.49	63.1
532 Labor Relations	2,000.00	2,000.00	49.75	0.00	0.00	1,950.25	2.5
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	400.00	400.00	66.25	0.00	50.00	283.75	29.1
584 GAAP Conversion	2,700.00	2,700.00	2,888.00	0.00	0.00	-188.00	107.0
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
612 Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
656 Radio Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Office	226,750.00	226,750.00	177,387.13	18,967.45	11,159.02	38,203.85	83.2
Expenditures	1,801,500.00	1,801,500.00	1,318,167.27	133,671.60	145,116.39	338,216.34	81.2
Net Effect for Sewer Fund	-296,500.00	-296,500.00	50,470.45	-7,675.05	145,116.39	-201,854.06	31.9
Change in Fund Balance:			50,470.45				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 401 - San. Sewer Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	496,000.00	496,000.00	452,344.17	40,890.36	0.00	43,655.83	91.2
Charges for services	496,000.00	496,000.00	452,344.17	40,890.36	0.00	43,655.83	91.2
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	182,500.00	0.00	0.00	-182,500.00	0.0
Miscellaneous	0.00	0.00	182,500.00	0.00	0.00	-182,500.00	0.0
Dept: OFI Other finances							
226 Sale of Notes/Loans	182,500.00	182,500.00	0.00	0.00	0.00	182,500.00	0.0
Other finances	182,500.00	182,500.00	0.00	0.00	0.00	182,500.00	0.0
Revenues	678,500.00	678,500.00	634,844.17	40,890.36	0.00	43,655.83	93.6
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	439,020.00	439,020.00	439,019.86	0.00	0.00	0.14	100.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	6,522.00	6,522.00	6,521.88	0.00	0.00	0.12	100.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	445,542.00	445,542.00	445,541.74	0.00	0.00	0.26	100.0
Dept: SCI Sewer Capital Improvement							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	1,100.00	1,100.00	552.21	0.00	0.00	547.79	50.2
492 Administrative Costs	25,000.00	25,000.00	22,222.24	2,777.78	2,777.76	0.00	100.0
500 Engineering	250,000.00	250,000.00	224,319.00	0.00	150.00	25,531.00	89.8
515 Equipment	150,000.00	150,000.00	87,584.37	1,782.00	40,850.00	21,565.63	85.6
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
536 Construction	25,000.00	25,000.00	19,515.00	0.00	0.00	5,485.00	78.1
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
632 Land/Building Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sewer Capital Improvement	456,100.00	456,100.00	354,192.82	4,559.78	43,777.76	58,129.42	87.3
Expenditures	901,642.00	901,642.00	799,734.56	4,559.78	43,777.76	58,129.68	93.6
Net Effect for San. Sewer Capital Improvement	-223,142.00	-223,142.00	-164,890.39	36,330.58	43,777.76	-14,473.85	93.5
Change in Fund Balance:			-164,890.39				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 402 - Sewer Improvement Fund							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: CFS Charges for services							
154 Collections	280,000.00	280,000.00	259,906.67	24,786.96	0.00	20,093.33	92.8
168 Storm Water Collections	98,000.00	98,000.00	87,580.68	7,896.04	0.00	10,419.32	89.4
Charges for services	378,000.00	378,000.00	347,487.35	32,683.00	0.00	30,512.65	91.9
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	209,000.00	209,000.00	19,800.00	0.00	0.00	189,200.00	9.5
Intergovernmental taxes	209,000.00	209,000.00	19,800.00	0.00	0.00	189,200.00	9.5
Dept: MIS Miscellaneous							
205 Miscellaneous Income	40,000.00	40,000.00	84,992.14	0.00	0.00	-44,992.14	212.5
Miscellaneous	40,000.00	40,000.00	84,992.14	0.00	0.00	-44,992.14	212.5
Revenues	627,000.00	627,000.00	452,279.49	32,683.00	0.00	174,720.51	72.1
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	33,513.00	33,513.00	33,513.23	0.00	0.00	-0.23	100.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	4,949.00	4,949.00	4,948.71	0.00	0.00	0.29	100.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	38,462.00	38,462.00	38,461.94	0.00	0.00	0.06	100.0
Dept: SIF Sewer Improvement Fund							
400 Wages	65,000.00	65,000.00	57,966.23	4,653.80	0.00	7,033.77	89.2
415 Public Employees Retire.System	9,100.00	9,100.00	7,405.20	648.04	0.00	1,694.80	81.4
417 FICA	1,000.00	1,000.00	840.51	67.48	0.00	159.49	84.1
480 Legal Advertising	250.00	250.00	0.00	0.00	0.00	250.00	0.0
483 State Audit	1,000.00	1,000.00	502.01	0.00	0.00	497.99	50.2
492 Administrative Costs	20,000.00	20,000.00	17,777.76	2,222.22	2,222.24	0.00	100.0
500 Engineering	110,000.00	110,000.00	84,078.90	10,943.70	22,977.50	2,943.60	97.3
515 Equipment	40,000.00	40,000.00	39,541.66	5,894.00	0.00	458.34	98.9
531 Miscellaneous	4,000.00	4,000.00	3,051.64	399.20	0.00	948.36	76.3
536 Construction	559,000.00	559,000.00	240,336.00	56,725.00	5,989.30	312,674.70	44.1
561 GIS System	7,500.00	7,500.00	7,289.90	0.00	0.00	210.10	97.2
630 Sewer Repairs	45,000.00	45,000.00	43,341.32	4,015.00	0.00	1,658.68	96.3
Sewer Improvement Fund	861,850.00	861,850.00	502,131.13	85,568.44	31,189.04	328,529.83	61.9
Expenditures	900,312.00	900,312.00	540,593.07	85,568.44	31,189.04	328,529.89	63.5
Net Effect for Sewer Improvement Fund	-273,312.00	-273,312.00	-88,313.58	-52,885.44	31,189.04	-153,809.38	43.7
Change in Fund Balance:			-88,313.58				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Revenues							
Dept: ASM Assessments							
150 Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: CFS Charges for services							
154 Collections	2,025,000.00	2,025,000.00	1,833,228.08	173,463.45	0.00	191,771.92	90.5
156 Taps	5,000.00	5,000.00	2,449.51	0.00	0.00	2,550.49	49.0
157 Bulk Water Sales	50,000.00	50,000.00	39,934.24	3,366.89	0.00	10,065.76	79.9
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
161 Labor and Material	10,000.00	10,000.00	12,772.01	1,197.71	0.00	-2,772.01	127.7
162 On & Off	3,500.00	3,500.00	3,225.28	362.74	0.00	274.72	92.2
Charges for services	2,093,500.00	2,093,500.00	1,891,609.12	178,390.79	0.00	201,890.88	90.4
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
204 Sale of Scrap	5,000.00	5,000.00	2,121.30	0.00	0.00	2,878.70	42.4
205 Miscellaneous Income	5,000.00	5,000.00	2,733.00	85.00	0.00	2,267.00	54.7
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	10,000.00	10,000.00	4,854.30	85.00	0.00	5,145.70	48.5
Revenues	2,103,500.00	2,103,500.00	1,896,463.42	178,475.79	0.00	207,036.58	90.2
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
602 Rehab Reservoir #2	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615 Waterline Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	2,000.00	2,000.00	996.17	246.17	22.30	981.53	50.9
530 Office Equipment/Furn/Fixtures	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
531 Miscellaneous	2,000.00	2,000.00	1,428.81	0.00	71.19	500.00	75.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects Office	6,500.00	6,500.00	2,424.98	246.17	93.49	3,981.53	38.7
Dept: DCP Distribution Capital Projects							
490 Hydrants	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0
500 Engineering	20,000.00	20,000.00	15,700.00	1,000.00	4,300.00	0.00	100.0
507 Maintenance Building/Grounds	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
563 Street Valves	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
589 Backhoe	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615 Waterline Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Distribution Capital Projects	42,000.00	42,000.00	15,700.00	1,000.00	24,300.00	2,000.00	95.2
Dept: DIS Distribution							
400 Wages	350,000.00	350,000.00	339,739.74	25,702.95	0.00	10,260.26	97.1
415 Public Employees Retire.System	50,000.00	50,000.00	42,992.79	3,642.21	0.01	7,007.20	86.0
417 FICA	6,000.00	6,000.00	4,886.51	369.10	0.00	1,113.49	81.4
418 Hospitalization	127,000.00	127,000.00	108,867.21	9,897.02	9,897.02	8,235.77	93.5
419 Life Insurance	800.00	800.00	749.76	68.16	68.16	-17.92	102.2
420 Workers Compensation	7,000.00	7,000.00	5,622.00	487.00	0.00	1,378.00	80.3
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	4,500.00	4,500.00	3,214.17	124.39	288.38	997.45	77.8
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	900.00	900.00	1,330.32	125.77	144.58	-574.90	163.9
429 Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.0
436 Auto Insurance	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.0
471 Education,Mtgs. & Related Exp.	3,000.00	3,000.00	1,870.00	1,870.00	1,130.00	0.00	100.0
472 Supplies	3,000.00	3,000.00	2,224.33	700.63	469.05	306.62	89.8
473 Office Supplies	300.00	300.00	288.36	288.36	0.00	11.64	96.1
484 Fuel, Autos-Equipment	20,000.00	20,000.00	14,343.99	1,035.02	0.00	5,656.01	71.7
485 Maintenance, Autos	3,000.00	3,000.00	2,470.67	265.71	514.29	15.04	99.5
486 Maintenance Equipment	25,000.00	25,000.00	24,128.32	566.07	745.28	126.40	99.5
490 Hydrants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
501 Computer support	3,500.00	3,500.00	2,168.00	180.00	0.00	1,332.00	61.9
507 Maintenance Building/Grounds	7,500.00	7,500.00	6,776.65	0.00	0.00	723.35	90.4
510 Clothing Allowance	2,500.00	2,500.00	1,243.49	0.00	0.00	1,256.51	49.7
515 Equipment	2,000.00	2,000.00	952.54	0.00	47.46	1,000.00	50.0
521 Meters and Related Supplies	20,000.00	20,000.00	16,709.94	0.00	3,231.76	58.30	99.7
529 Small tools and equipment	2,000.00	2,000.00	608.49	0.00	20.14	1,371.37	31.4
530 Office Equipment/Furn/Fixtures	500.00	500.00	0.00	0.00	0.00	500.00	0.0
531 Miscellaneous	1,500.00	1,500.00	1,207.73	0.00	203.72	88.55	94.1
538 Repair water mains	75,000.00	75,000.00	72,152.91	394.80	4,253.22	-1,406.13	101.9
561 GIS System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	1,250.00	1,250.00	474.60	0.00	0.00	775.40	38.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Distribution	726,750.00	726,750.00	655,022.52	45,717.19	21,013.07	50,714.41	93.0
Dept: MFG Manufacturing							
400 Wages	406,000.00	406,000.00	376,511.95	31,162.01	0.00	29,488.05	92.7
415 Public Employees Retire.System	59,000.00	59,000.00	49,199.77	4,058.43	0.00	9,800.23	83.4
417 FICA	6,100.00	6,100.00	5,453.13	451.28	0.00	646.87	89.4
418 Hospitalization	133,000.00	133,000.00	109,399.29	9,945.39	9,945.39	13,655.32	89.7
419 Life Insurance	900.00	900.00	759.00	69.00	69.00	72.00	92.0
420 Workers Compensation	8,500.00	8,500.00	6,469.11	560.11	0.00	2,030.89	76.1
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
426 Electric	150,000.00	150,000.00	138,382.37	16,413.92	0.00	11,617.63	92.3
428 Telephone	3,600.00	3,600.00	6,791.54	656.17	729.89	-3,921.43	208.9
429 Propane	250.00	250.00	0.00	0.00	0.00	250.00	0.0
435 Property and Liability Insuran	15,500.00	15,500.00	4,838.00	0.00	0.00	10,662.00	31.2
436 Auto Insurance	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	4,000.00	4,000.00	1,279.98	0.00	0.00	2,720.02	32.0
472 Supplies	6,500.00	6,500.00	835.60	0.00	0.00	5,664.40	12.9
473 Office Supplies	2,000.00	2,000.00	1,441.53	109.17	147.00	411.47	79.4
500 Engineering	5,000.00	5,000.00	480.00	0.00	2,120.00	2,400.00	52.0
501 Computer support	2,000.00	2,000.00	1,458.87	87.00	0.00	541.13	72.9
510 Clothing Allowance	4,000.00	4,000.00	849.07	309.08	0.00	3,150.93	21.2
515 Equipment	5,000.00	5,000.00	1,720.07	0.00	1,600.00	1,679.93	66.4

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: MFG Manufacturing							
517 Lab/Misc. Testing	24,000.00	24,000.00	21,872.20	3,646.00	2,246.00	-118.20	100.5
518 Lab Supplies	15,000.00	15,000.00	8,450.31	0.00	4,035.00	2,514.69	83.2
519 Chemicals	320,000.00	320,000.00	282,745.16	37,630.87	30,263.49	6,991.35	97.8
524 EPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
530 Office Equipment/Furn/Fixtures	2,000.00	2,000.00	618.00	0.00	0.00	1,382.00	30.9
531 Miscellaneous	2,500.00	2,500.00	1,216.95	23.46	213.68	1,069.37	57.2
537 EPA Fees and Permits	11,500.00	11,500.00	2,499.35	0.00	6,174.56	2,826.09	75.4
575 Safety Related	1,500.00	1,500.00	498.36	0.00	0.00	1,001.64	33.2
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
653 Reservoir Chemicals	12,000.00	12,000.00	11,620.00	0.00	0.00	380.00	96.8
Manufacturing	1,202,850.00	1,202,850.00	1,035,389.61	105,121.89	57,544.01	109,916.38	90.9
Dept: MTN Maintenance							
436 Auto Insurance	650.00	650.00	0.00	0.00	0.00	650.00	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	2,500.00	2,500.00	2,498.35	106.93	0.00	1.65	99.9
485 Maintenance, Autos	2,500.00	2,500.00	407.16	187.34	338.44	1,754.40	29.8
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	4,307.13	220.50	441.00	251.87	95.0
520 Sludge Removal	50,000.00	50,000.00	37,300.00	0.00	0.00	12,700.00	74.6
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Maintenance	61,650.00	61,650.00	44,512.64	514.77	779.44	16,357.92	73.5
Dept: OFC Office							
400 Wages	30,000.00	30,000.00	27,240.30	1,336.30	0.00	2,759.70	90.8
404 Clerks wages	56,000.00	56,000.00	50,303.28	4,136.53	0.00	5,696.72	89.8
409 Meter Reader Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
410 Janitors Wages	5,500.00	5,500.00	5,105.41	0.00	0.00	394.59	92.8
415 Public Employees Retire.System	12,500.00	12,500.00	10,130.79	883.27	0.00	2,369.21	81.0
417 FICA	1,250.00	1,250.00	1,262.90	91.75	0.00	-12.90	101.0
418 Hospitalization	53,000.00	53,000.00	45,225.73	4,111.43	4,111.43	3,662.84	93.1
419 Life Insurance	300.00	300.00	262.68	23.88	23.88	13.44	95.5
420 Workers Compensation	2,000.00	2,000.00	1,230.00	106.00	0.00	770.00	61.5
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,000.00	1,000.00	1,015.66	92.82	110.48	-126.14	112.6
435 Property and Liability Insuran	8,800.00	8,800.00	1,770.75	0.00	0.00	7,029.25	20.1
436 Auto Insurance	700.00	700.00	0.00	0.00	0.00	700.00	0.0
462 Transfer-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	200.00	200.00	30.00	0.00	0.00	170.00	15.0
472 Supplies	100.00	100.00	50.00	50.00	50.00	0.00	100.0
473 Office Supplies	4,500.00	4,500.00	2,868.75	642.90	452.74	1,178.51	73.8
483 State Audit	3,000.00	3,000.00	1,506.02	0.00	0.00	1,493.98	50.2
484 Fuel, Autos-Equipment	300.00	300.00	0.00	0.00	0.00	300.00	0.0
485 Maintenance, Autos	300.00	300.00	0.00	0.00	0.00	300.00	0.0
486 Maintenance Equipment	1,100.00	1,100.00	307.60	0.00	37.50	754.90	31.4
492 Administrative Costs	92,000.00	92,000.00	81,777.76	10,222.22	10,222.24	0.00	100.0
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
501 Computer support	10,000.00	10,000.00	7,747.94	2,306.25	0.00	2,252.06	77.5
502 Hand meter contract	2,000.00	2,000.00	1,556.28	1,556.28	0.00	443.72	77.8
506 Refunds	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
507 Maintenance Building/Grounds	500.00	500.00	282.80	0.00	42.20	175.00	65.0
508 Real estate taxes	500.00	500.00	0.00	0.00	0.00	500.00	0.0
510 Clothing Allowance	200.00	200.00	0.00	0.00	0.00	200.00	0.0
515 Equipment	200.00	200.00	84.37	0.00	0.00	115.63	42.2
528 Postage	9,500.00	9,500.00	10,441.35	423.05	0.00	-941.35	109.9
530 Office Equipment/Furn/Fixtures	300.00	300.00	29.35	0.00	83.93	186.72	37.8
531 Miscellaneous	5,000.00	5,000.00	2,432.35	199.89	211.73	2,355.92	52.9
532 Labor Relations	2,000.00	2,000.00	49.75	0.00	0.00	1,950.25	2.5

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 500 - Water Fund							
Expenditures							
Dept: OFC Office							
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	500.00	500.00	66.25	0.00	50.00	383.75	23.3
584 GAAP Conversion	2,800.00	2,800.00	3,119.00	0.00	0.00	-319.00	111.4
604 Temporary Labor Services	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
612 Easements	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0.0
617 Leases-Equipment	250.00	250.00	0.00	0.00	0.00	250.00	0.0
656 Radio Fees	120.00	120.00	0.00	0.00	0.00	120.00	0.0
Office	310,270.00	310,270.00	255,897.07	26,182.57	15,396.13	38,976.80	87.4
Expenditures	2,360,020.00	2,360,020.00	2,008,946.82	178,782.59	119,126.14	231,947.04	90.2
Net Effect for Water Fund	-256,520.00	-256,520.00	-112,483.40	-306.80	119,126.14	-24,910.46	90.3
Change in Fund Balance:			-112,483.40				

REVENUE/EXPENDITURE REPORT

City of Shelby

For the Period: 1/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 501 - Water Asset Management							
Revenues							
Dept: CFS Charges for services							
154 Collections	205,000.00	205,000.00	187,907.56	16,996.86	0.00	17,092.44	91.7
Charges for services	205,000.00	205,000.00	187,907.56	16,996.86	0.00	17,092.44	91.7
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	205,000.00	205,000.00	187,907.56	16,996.86	0.00	17,092.44	91.7
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: WTP Water Treatment Plant							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	750.00	750.00	376.51	0.00	0.00	373.49	50.2
486 Maintenance Equipment	75,000.00	75,000.00	75,201.12	1,840.00	3,049.33	-3,250.45	104.3
490 Hydrants	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	100.0
492 Administrative Costs	12,000.00	12,000.00	10,666.64	1,333.33	1,333.36	0.00	100.0
500 Engineering	30,000.00	30,000.00	14,590.00	0.00	0.00	15,410.00	48.6
507 Maintenance Building/Grounds	5,000.00	5,000.00	5,901.89	0.00	0.00	-901.89	118.0
515 Equipment	100,000.00	100,000.00	51,499.00	3,418.25	31,905.00	16,596.00	83.4
530 Office Equipment/Furn/Fixtures	10,000.00	10,000.00	6,700.95	0.00	35.72	3,263.33	67.4
531 Miscellaneous	10,000.00	10,000.00	3,078.49	142.87	1,239.27	5,682.24	43.2
536 Construction	20,000.00	20,000.00	19,880.00	19,880.00	0.00	120.00	99.4
563 Street Valves	20,000.00	20,000.00	19,916.71	0.00	82.08	1.21	100.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
601 Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
623 Water Plant Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Water Treatment Plant	296,750.00	296,750.00	207,811.31	26,614.45	51,644.76	37,293.93	87.4
Expenditures	296,750.00	296,750.00	207,811.31	26,614.45	51,644.76	37,293.93	87.4
Net Effect for Water Asset Management	-91,750.00	-91,750.00	-19,903.75	-9,617.59	51,644.76	-20,201.49	78.0
Change in Fund Balance:			-19,903.75				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 502 - Water Capital Improvement							
Revenues							
Dept: CFS Charges for services							
154 Collections	342,000.00	342,000.00	310,576.68	30,276.00	0.00	31,423.32	90.8
Charges for services	342,000.00	342,000.00	310,576.68	30,276.00	0.00	31,423.32	90.8
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	61,782.80	0.00	0.00	-61,782.80	0.0
Intergovernmental taxes	0.00	0.00	61,782.80	0.00	0.00	-61,782.80	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	342,000.00	342,000.00	372,359.48	30,276.00	0.00	-30,359.48	108.9
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
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	18,300.00	18,300.00	18,295.50	0.00	0.00	4.50	100.0
Dept: WCI Water Capital Improvement							
480 Legal Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.0
483 State Audit	2,000.00	2,000.00	1,004.01	0.00	0.00	995.99	50.2
490 Hydrants	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	100.0
492 Administrative Costs	15,000.00	15,000.00	13,333.36	1,666.67	1,666.64	0.00	100.0
500 Engineering	30,000.00	15,000.00	1,681.75	0.00	146.25	13,172.00	12.2
515 Equipment	140,000.00	140,000.00	138,305.89	0.00	614.00	1,080.11	99.2
531 Miscellaneous	0.00	0.00	1,650.00	0.00	0.00	-1,650.00	0.0
536 Construction	115,000.00	130,000.00	127,398.27	14,910.00	17,738.88	-15,137.15	111.6
561 GIS System	7,500.00	7,500.00	7,289.90	0.00	0.00	210.10	97.2
563 Street Valves	20,000.00	20,000.00	9,548.48	0.00	8,919.63	1,531.89	92.3
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
615 Waterline Replacement	60,000.00	60,000.00	41,637.93	0.00	24,071.61	-5,709.54	109.5
Water Capital Improvement	399,500.00	399,500.00	341,849.59	16,576.67	63,157.01	-5,506.60	101.4
Expenditures	417,800.00	417,800.00	360,145.09	16,576.67	63,157.01	-5,502.10	101.3
Net Effect for Water Capital Improvement	-75,800.00	-75,800.00	12,214.39	13,699.33	63,157.01	-24,857.38	67.2
Change in Fund Balance:			12,214.39				

For the Period: 1/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Revenues							
Dept: CFS Charges for services							
154 Collections	10,200,000.00	10,200,000.00	9,497,900.60	774,210.49	0.00	702,099.40	93.1
155 Sale of Power Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.0
158 Columbus Power Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.0
159 Other services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
161 Labor and Material	20,000.00	20,000.00	10,889.73	506.00	0.00	9,110.27	54.4
162 On & Off	15,000.00	15,000.00	15,753.02	1,797.81	0.00	-753.02	105.0
164 Heat	0.00	0.00	0.00	0.00	0.00	0.00	0.0
166 JV2R-Generation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Charges for services	10,235,000.00	10,235,000.00	9,524,543.35	776,514.30	0.00	710,456.65	93.1
Dept: MIS Miscellaneous							
200 Interest	80,000.00	80,000.00	243,717.27	5,984.61	0.00	-163,717.27	304.6
201 Donations	4,000.00	4,000.00	3,692.67	331.35	0.00	307.33	92.3
202 Rent	70,000.00	70,000.00	70,878.44	0.00	0.00	-878.44	101.3
204 Sale of Scrap	5,000.00	5,000.00	3,254.46	41.60	0.00	1,745.54	65.1
205 Miscellaneous Income	15,000.00	15,000.00	6,831.09	180.00	0.00	8,168.91	45.5
209 Kwh Tax-Electric	30,000.00	30,000.00	239,126.91	22,711.79	90,000.00	-299,126.91	1097.1
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	204,000.00	204,000.00	567,500.84	29,249.35	90,000.00	-453,500.84	322.3
Dept: OFI Other finances							
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
241 Transfers Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Revenues	10,440,000.00	10,440,000.00	10,092,044.19	805,763.65	90,000.00	257,955.81	97.5
Expenditures							
Dept: CAP Capital Projects							
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
536 Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.0
548 Feedwater Pump	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
568 Turbine Fire Protection System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
574 Thrust Bearing Monitor-#2 Turb	0.00	0.00	0.00	0.00	0.00	0.00	0.0
590 #4 Safety Valves	0.00	0.00	0.00	0.00	0.00	0.00	0.0
591 480V Transformer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
592 Ash Puller	0.00	0.00	0.00	0.00	0.00	0.00	0.0
596 #2 Boiler Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
597 #2 Turbine Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
598 #4 Turbine Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.0
599 #1 Kennedy Mill Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
607 #4 Boiler Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
608 #1 Boiler Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
609 Diesel Unit Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
613 #1 Turbine Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
614 Cooling Tower Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
616 Maintenance Smoke Stack	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: CPO Capital Projects Office							
507 Maintenance Building/Grounds	5,000.00	5,000.00	2,086.94	436.94	100.00	2,813.06	43.7
530 Office Equipment/Furn/Fixtures	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
531 Miscellaneous	8,000.00	8,000.00	3,865.74	0.00	57.62	4,076.64	49.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
581 PBX System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Capital Projects Office	15,000.00	15,000.00	5,952.68	436.94	157.62	8,889.70	40.7
Dept: DBT Debt Payment							
503 Note/Loan Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: DCP Distribution Capital Projects							
500 Engineering	50,000.00	50,000.00	22,803.09	502.00	9,818.91	17,378.00	65.2
507 Maintenance Building/Grounds	10,000.00	10,000.00	12,424.07	0.00	0.00	-2,424.07	124.2
515 Equipment	70,000.00	70,000.00	37,866.20	0.00	0.00	32,133.80	54.1
521 Meters and Related Supplies	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
539 Traffic Signals	25,000.00	25,000.00	2,600.00	0.00	12,650.00	9,750.00	61.0
553 Street Lighting	7,500.00	7,500.00	9,300.27	9,300.27	0.00	-1,800.27	124.0
555 Digger derrick truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
560 Storage Building	0.00	0.00	0.00	0.00	0.00	0.00	0.0
561 GIS System	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
565 Pick-up Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
570 Backup Breaker Sub-Station	0.00	0.00	0.00	0.00	0.00	0.00	0.0
571 Reclosing Relays	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
572 System Upgrades	100,000.00	100,000.00	27,094.00	0.00	38,443.75	34,462.25	65.5
582 SCADA System	65,000.00	65,000.00	25,016.39	0.00	34,362.00	5,621.61	91.4
583 Dump Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
588 Bucket Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
610 138kV Tie Line	0.00	0.00	0.00	0.00	0.00	0.00	0.0
611 North Side Sub Station	250,000.00	250,000.00	197,811.42	0.00	800.00	51,388.58	79.4
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
633 Tie Line 138kv(2)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
654 George Hawk Substation	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
Distribution Capital Projects	652,500.00	652,500.00	334,915.44	9,802.27	96,074.66	221,509.90	66.1
Dept: DIS Distribution							
400 Wages	650,000.00	650,000.00	526,080.33	44,968.48	0.00	123,919.67	80.9
415 Public Employees Retire.System	80,000.00	80,000.00	64,176.61	6,242.76	-0.01	15,823.40	80.2
417 FICA	8,500.00	8,500.00	7,628.16	652.04	0.00	871.84	89.7
418 Hospitalization	193,000.00	193,000.00	112,218.55	11,778.97	11,778.97	69,002.48	64.2
419 Life Insurance	1,500.00	1,500.00	916.20	92.40	92.39	491.41	67.2
420 Workers Compensation	12,000.00	12,000.00	8,983.00	614.00	0.00	3,017.00	74.9
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
427 Water and Sewer	2,000.00	2,000.00	784.65	156.53	843.47	371.88	81.4
428 Telephone	4,800.00	4,800.00	5,889.47	523.98	586.48	-1,675.95	134.9
429 Propane	500.00	500.00	0.00	0.00	200.00	300.00	40.0
435 Property and Liability Insuran	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	0.0
436 Auto Insurance	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.0
471 Education,Mtgs. & Related Exp.	4,000.00	4,000.00	2,239.56	0.00	275.00	1,485.44	62.9
472 Supplies	4,000.00	4,000.00	2,155.46	0.00	19.40	1,825.14	54.4
473 Office Supplies	500.00	500.00	0.00	0.00	0.00	500.00	0.0
484 Fuel, Autos-Equipment	18,000.00	18,000.00	10,465.78	1,258.91	0.00	7,534.22	58.1
485 Maintenance, Autos	7,000.00	7,000.00	4,789.09	0.00	300.00	1,910.91	72.7

For the Period: 1/1/2025 to 11/30/2025

Fund: 600 - Electric Fund

Expenditures

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Dept: DIS Distribution							
486 Maintenance Equipment	50,000.00	50,000.00	11,842.47	901.69	6,865.74	31,291.79	37.4
500 Engineering	16,400.00	16,400.00	14,195.75	0.00	6,037.46	-3,833.21	123.4
501 Computer support	6,000.00	6,000.00	59.68	34.24	70.32	5,870.00	2.2
507 Maintenance Building/Grounds	3,000.00	3,000.00	787.57	0.00	0.00	2,212.43	26.3
510 Clothing Allowance	2,000.00	2,000.00	4,793.47	0.00	0.00	-2,793.47	239.7
512 Tree trimming/removal	45,000.00	45,000.00	10,600.00	0.00	14,259.61	20,140.39	55.2
515 Equipment	40,000.00	40,000.00	25,053.14	0.00	1,014.28	13,932.58	65.2
517 Lab/Misc. Testing	8,000.00	8,000.00	9,086.17	0.00	344.25	-1,430.42	117.9
518 Lab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
521 Meters and Related Supplies	10,000.00	10,000.00	4,671.47	1,368.23	0.00	5,328.53	46.7
527 Transformers, Pad Mount	145,000.00	145,000.00	74,900.00	0.00	0.00	70,100.00	51.7
529 Small tools and equipment	15,000.00	15,000.00	6,561.49	561.05	539.92	7,898.59	47.3
530 Office Equipment/Furn/Fixtures	5,000.00	5,000.00	8,344.49	1,783.00	0.00	-3,344.49	166.9
531 Miscellaneous	12,000.00	12,000.00	6,900.11	173.99	3,707.21	1,392.68	88.4
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
539 Traffic Signals	7,000.00	7,000.00	1,010.55	10.05	4,683.45	1,306.00	81.3
542 Utility Poles	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0
543 Maintenance substation	25,000.00	25,000.00	0.00	0.00	9,258.16	15,741.84	37.0
550 Overhead distribution supplies	50,000.00	50,000.00	6,495.94	0.00	9,662.59	33,841.47	32.3
551 Underground Distrib. Supplies	50,000.00	50,000.00	20,970.09	15.98	3,571.51	25,458.40	49.1
552 Transformers, Pole Mount	75,000.00	75,000.00	36,890.00	0.00	0.00	38,110.00	49.2
553 Street Lighting	7,500.00	7,500.00	4,734.42	502.02	5,347.80	-2,582.22	134.4
554 Security Lighting	5,000.00	5,000.00	4,777.64	4,157.64	189.36	33.00	99.3
575 Safety Related	25,000.00	25,000.00	16,471.45	0.00	5,381.51	3,147.04	87.4
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Distribution	1,663,700.00	1,663,700.00	1,015,472.76	75,795.96	85,028.87	563,198.37	66.1
Dept: MFG Manufacturing							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.01	-0.01	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	179.00	179.00	0.00	-179.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	7,500.00	7,500.00	6,593.29	665.09	1,706.71	-800.00	110.7
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
427 Water and Sewer	1,000.00	1,000.00	843.00	0.00	0.00	157.00	84.3
428 Telephone	400.00	400.00	186.22	15.94	32.56	181.22	54.7
435 Property and Liability Insuran	38,500.00	38,500.00	0.00	0.00	0.00	38,500.00	0.0
436 Auto Insurance	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
438 Building & Contents Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
500 Engineering	7,500.00	7,500.00	1,272.50	840.00	9,720.00	-3,492.50	146.6
501 Computer support	5,000.00	5,000.00	685.85	0.00	0.00	4,314.15	13.7
510 Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
517 Lab/Misc. Testing	3,000.00	3,000.00	2,049.28	185.00	235.72	715.00	76.2
518 Lab Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
519 Chemicals	0.00	0.00	0.00	0.00	0.00	0.00	0.0
522 Coal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
523 Purchase power	9,500,000.00	9,500,000.00	7,897,033.88	705,273.64	773,368.50	829,597.62	91.3
524 EPA Assessments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
525 Coal analysis	0.00	0.00	0.00	0.00	0.00	0.00	0.0
526 Diesel Fuel	70,000.00	70,000.00	58,604.09	0.00	3,800.82	7,595.09	89.1
528 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: MFG Manufacturing							
530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	1,200.00	1,200.00	48.00	0.00	350.00	802.00	33.2
537 EPA Fees and Permits	1,500.00	1,500.00	13,614.00	10,440.00	0.00	-12,114.00	907.6
547 Ash Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	500.00	500.00	0.00	0.00	800.00	-300.00	160.0
617 Leases-Equipment	1,000.00	1,000.00	684.03	62.18	62.89	253.08	74.7
618 JV2E-Generation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Manufacturing	9,640,100.00	9,640,100.00	7,981,793.14	717,660.85	790,077.21	868,229.65	91.0
Dept: MTN Maintenance							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
436 Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
473 Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
484 Fuel, Autos-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
485 Maintenance, Autos	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
486 Maintenance Equipment	50,000.00	50,000.00	16,813.38	0.00	21,894.34	11,292.28	77.4
500 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	5,000.00	5,000.00	2,624.48	0.00	55.74	2,319.78	53.6
510 Clothing Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
540 Hazardous Material Control	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
541 Maintenance Cooling Towers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	0.00	0.00	795.50	0.00	0.00	-795.50	0.0
616 Maintenance Smoke Stack	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Maintenance	58,000.00	58,000.00	20,233.36	0.00	21,950.08	15,816.56	72.7
Dept: OFC Office							
400 Wages	120,000.00	120,000.00	102,451.08	5,036.12	0.00	17,548.92	85.4
404 Clerks wages	125,000.00	125,000.00	110,956.55	8,933.95	0.00	14,043.45	88.8
409 Meter Reader Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
410 Janitors Wages	16,500.00	16,500.00	11,427.67	0.00	0.00	5,072.33	69.3
415 Public Employees Retire.System	31,000.00	31,000.00	25,198.11	2,201.41	0.00	5,801.89	81.3
417 FICA	3,500.00	3,500.00	3,401.49	226.05	0.00	98.51	97.2
418 Hospitalization	62,500.00	62,500.00	53,206.79	4,836.98	4,836.98	4,456.23	92.9
419 Life Insurance	400.00	400.00	333.96	30.36	30.36	35.68	91.1
420 Workers Compensation	5,000.00	5,000.00	3,323.00	288.00	0.00	1,677.00	66.5
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
428 Telephone	1,400.00	1,400.00	2,185.44	205.63	280.97	-1,066.41	176.2
435 Property and Liability Insuran	13,000.00	13,000.00	3,541.50	0.00	0.00	9,458.50	27.2
436 Auto Insurance	700.00	700.00	0.00	0.00	0.00	700.00	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	275.00	275.00	102.17	102.17	100.00	72.83	73.5
473 Office Supplies	9,500.00	9,500.00	5,597.35	997.50	1,239.93	2,662.72	72.0
483 State Audit	18,000.00	18,000.00	9,036.06	0.00	0.00	8,963.94	50.2
484 Fuel, Autos-Equipment	200.00	200.00	47.28	0.00	0.00	152.72	23.6
485 Maintenance, Autos	500.00	500.00	0.00	0.00	0.00	500.00	0.0
486 Maintenance Equipment	2,500.00	2,500.00	686.42	9.68	75.00	1,738.58	30.5
492 Administrative Costs	395,000.00	395,000.00	351,111.12	43,888.89	43,888.88	0.00	100.0
500 Engineering	1,000.00	1,000.00	0.00	0.00	32.00	968.00	3.2
501 Computer support	20,000.00	20,000.00	17,696.66	5,987.06	0.00	2,303.34	88.5

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 600 - Electric Fund							
Expenditures							
Dept: OFC Office							
502 Hand meter contract	4,000.00	4,000.00	3,112.55	3,112.55	0.00	887.45	77.8
506 Refunds	10,000.00	10,000.00	4,496.07	313.40	0.00	5,503.93	45.0
507 Maintenance Building/Grounds	1,000.00	1,000.00	640.46	190.46	250.00	109.54	89.0
508 Real estate taxes	4,300.00	4,300.00	3,916.92	0.00	0.00	383.08	91.1
510 Clothing Allowance	300.00	300.00	0.00	0.00	0.00	300.00	0.0
515 Equipment	500.00	500.00	168.76	0.00	0.00	331.24	33.8
528 Postage	19,500.00	19,500.00	20,882.70	846.10	0.00	-1,382.70	107.1
530 Office Equipment/Furn/Fixtures	600.00	600.00	58.70	0.00	167.87	373.43	37.8
531 Miscellaneous	16,000.00	16,000.00	15,442.07	1,043.22	1,215.45	-657.52	104.1
532 Labor Relations	7,000.00	7,000.00	1,374.50	0.00	0.00	5,625.50	19.6
544 Shade Tree Collection	4,100.00	4,100.00	3,708.72	332.10	491.28	-100.00	102.4
545 Senior Center Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.0
546 Economic Development	0.00	0.00	0.00	0.00	0.00	0.00	0.0
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	200.00	200.00	132.50	0.00	150.00	-82.50	141.3
576 Electric Dues/Professional Ser	40,000.00	40,000.00	9,336.00	0.00	10,850.00	19,814.00	50.5
577 MRS Group	0.00	0.00	0.00	0.00	0.00	0.00	0.0
584 GAAP Conversion	5,000.00	5,000.00	5,487.00	0.00	0.00	-487.00	109.7
604 Temporary Labor Services	0.00	0.00	0.00	0.00	0.00	0.00	0.0
612 Easements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	600.00	600.00	520.25	47.30	47.83	31.92	94.7
622 Electric Kwh Tax	40,000.00	40,000.00	28,956.00	2,605.00	0.00	11,044.00	72.4
631 Base Load Group	0.00	0.00	0.00	0.00	0.00	0.00	0.0
656 Radio Fees	120.00	120.00	0.00	0.00	0.00	120.00	0.0
Office	980,395.00	980,395.00	798,535.85	81,233.93	63,656.55	118,202.60	87.9
Expenditures	13,034,695.00	13,034,695.00	10,156,903.23	884,929.95	1,056,944.99	1,820,846.78	86.0
Net Effect for Electric Fund	-2,594,695.00	-2,594,695.00	-64,859.04	-79,166.30	1,146,944.99	-1,562,890.97	39.8
Change in Fund Balance:			-64,859.04				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 601 - Light Customer Deposit Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	90,000.00	90,000.00	72,600.00	5,900.00	0.00	17,400.00	80.7
Charges for services	90,000.00	90,000.00	72,600.00	5,900.00	0.00	17,400.00	80.7
Dept: MIS Miscellaneous							
200 Interest	200.00	200.00	0.00	0.00	0.00	200.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	200.00	200.00	0.00	0.00	0.00	200.00	0.0
Revenues	90,200.00	90,200.00	72,600.00	5,900.00	0.00	17,600.00	80.5
Expenditures							
Dept: LCD Light Customer Deposit							
506 Refunds	110,000.00	110,000.00	75,112.22	9,750.00	0.00	34,887.78	68.3
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Light Customer Deposit	110,000.00	110,000.00	75,112.22	9,750.00	0.00	34,887.78	68.3
Dept: TRS Transfers							
462 Transfer-Miscellaneous	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Transfers	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
Expenditures	111,000.00	111,000.00	75,112.22	9,750.00	0.00	35,887.78	67.7
Net Effect for Light Customer Deposit Fund	-20,800.00	-20,800.00	-2,512.22	-3,850.00	0.00	-18,287.78	12.1
Change in Fund Balance:			-2,512.22				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 602 - Light Debt Reserve Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: LDR Light Debt Reserve							
462 Transfer-Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Light Debt Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Light Debt Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 650 - City Administration & Bldgs.							
Revenues							
Dept: MIS Miscellaneous							
202 Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: CAB City Administration Buildings							
400 Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
415 Public Employees Retire.System	0.00	0.00	0.00	0.00	0.00	0.00	0.0
417 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
418 Hospitalization	0.00	0.00	0.00	0.00	0.00	0.00	0.0
419 Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
420 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.0
421 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
425 Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.0
426 Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.0
427 Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.0
435 Property and Liability Insuran	0.00	0.00	0.00	0.00	0.00	0.00	0.0
437 Boiler Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
508 Real estate taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
515 Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
529 Small tools and equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
537 EPA Fees and Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.0
575 Safety Related	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
City Administration Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for City Administration & Bldgs.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 700 - Police Pension Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	6,500.00	6,500.00	6,608.19	49.32	0.00	-108.19	101.7
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	6,500.00	6,500.00	6,608.19	49.32	0.00	-108.19	101.7
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	46,000.00	46,000.00	45,125.84	0.00	0.00	874.16	98.1
112 PERSONAL PROPERTY TAX	1,600.00	1,600.00	1,311.53	0.00	0.00	288.47	82.0
113 Manufactured Home Tax	100.00	100.00	97.47	0.00	0.00	2.53	97.5
Local Taxes	47,700.00	47,700.00	46,534.84	0.00	0.00	1,165.16	97.6
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	180,000.00	180,000.00	165,000.00	15,000.00	0.00	15,000.00	91.7
Transfers	180,000.00	180,000.00	165,000.00	15,000.00	0.00	15,000.00	91.7
Revenues	234,200.00	234,200.00	218,143.03	15,049.32	0.00	16,056.97	93.1
Expenditures							
Dept: PPF Police Pension Fund							
416 Policemen and Firemen Pension	305,000.00	305,000.00	219,836.33	18,054.66	0.00	85,163.67	72.1
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
441 Auditor Fees	800.00	800.00	741.24	0.00	0.00	58.76	92.7
442 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443 DRETAC Fees	300.00	300.00	171.01	0.00	0.00	128.99	57.0
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
509 Accrued Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Police Pension Fund	306,100.00	306,100.00	220,748.58	18,054.66	0.00	85,351.42	72.1
Expenditures	306,100.00	306,100.00	220,748.58	18,054.66	0.00	85,351.42	72.1
Net Effect for Police Pension Fund	-71,900.00	-71,900.00	-2,605.55	-3,005.34	0.00	-69,294.45	3.6
Change in Fund Balance:			-2,605.55				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 701 - Fire Pension Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
128 Property tax rollback	6,500.00	6,500.00	6,608.19	49.32	0.00	-108.19	101.7
129 Commercial Activity Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	6,500.00	6,500.00	6,608.19	49.32	0.00	-108.19	101.7
Dept: LTX Local Taxes							
111 REAL ESTATE TAXES	46,000.00	46,000.00	45,125.84	0.00	0.00	874.16	98.1
112 PERSONAL PROPERTY TAX	1,600.00	1,600.00	1,311.53	0.00	0.00	288.47	82.0
113 Manufactured Home Tax	100.00	100.00	97.47	0.00	0.00	2.53	97.5
Local Taxes	47,700.00	47,700.00	46,534.84	0.00	0.00	1,165.16	97.6
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	320,000.00	320,000.00	296,000.00	24,000.00	0.00	24,000.00	92.5
Transfers	320,000.00	320,000.00	296,000.00	24,000.00	0.00	24,000.00	92.5
Revenues	374,200.00	374,200.00	349,143.03	24,049.32	0.00	25,056.97	93.3
Expenditures							
Dept: FPF Fire Pension Fund							
416 Policemen and Firemen Pension	385,000.00	385,000.00	314,239.65	25,394.64	0.00	70,760.35	81.6
440 State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.0
441 Auditor Fees	800.00	800.00	741.24	0.00	0.00	58.76	92.7
442 Election Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
443 DRETAC Fees	300.00	300.00	171.01	0.00	0.00	128.99	57.0
444 Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00	0.00	0.00	0.0
509 Accrued Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire Pension Fund	386,100.00	386,100.00	315,151.90	25,394.64	0.00	70,948.10	81.6
Expenditures	386,100.00	386,100.00	315,151.90	25,394.64	0.00	70,948.10	81.6
Net Effect for Fire Pension Fund	-11,900.00	-11,900.00	33,991.13	-1,345.32	0.00	-45,891.13	-285.6
Change in Fund Balance:			33,991.13				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 702 - Police Equipment Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
201 Donations	150.00	150.00	2,100.00	0.00	0.00	-1,950.00	1400.0
205 Miscellaneous Income	500.00	500.00	0.00	0.00	0.00	500.00	0.0
206 Work release	500.00	500.00	50.00	0.00	0.00	450.00	10.0
207 Police Reports	100.00	100.00	50.70	5.50	0.00	49.30	50.7
208 Parking Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	1,250.00	1,250.00	2,200.70	5.50	0.00	-950.70	176.1
Dept: OFI Other finances							
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
244 Transfer General Fund	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
Transfers	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100.0
Revenues	31,250.00	31,250.00	32,200.70	5.50	0.00	-950.70	103.0
Expenditures							
Dept: PEF Police Equipment Fund							
510 Clothing Allowance	25,000.00	25,000.00	18,600.00	0.00	0.00	6,400.00	74.4
515 Equipment	55,000.00	55,000.00	19,852.64	0.00	529.68	34,617.68	37.1
531 Miscellaneous	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.0
Police Equipment Fund	85,000.00	85,000.00	38,452.64	0.00	529.68	46,017.68	45.9
Expenditures	85,000.00	85,000.00	38,452.64	0.00	529.68	46,017.68	45.9
Net Effect for Police Equipment Fund	-53,750.00	-53,750.00	-6,251.94	5.50	529.68	-46,968.38	12.6
Change in Fund Balance:			-6,251.94				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 703 - Fire Equipment Fund							
Revenues							
Dept: CFS Charges for services							
159 Other services	200,000.00	200,000.00	192,422.48	0.00	0.00	7,577.52	96.2
Charges for services	200,000.00	200,000.00	192,422.48	0.00	0.00	7,577.52	96.2
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
143 County Grant or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
147 Local Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
201 Donations	0.00	0.00	2,200.00	0.00	0.00	-2,200.00	0.0
205 Miscellaneous Income	25,000.00	25,000.00	6,458.45	0.00	0.00	18,541.55	25.8
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	25,000.00	25,000.00	8,658.45	0.00	0.00	16,341.55	34.6
Dept: OFI Other finances							
225 Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
226 Sale of Notes/Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.0
228 Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other finances	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	225,000.00	225,000.00	201,080.93	0.00	0.00	23,919.07	89.4
Expenditures							
Dept: DBT Debt Payment							
503 Note/Loan Payment	31,000.00	31,000.00	30,064.63	0.00	0.00	935.37	97.0
504 Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
505 Interest Expense	2,000.00	2,000.00	1,614.54	0.00	0.00	385.46	80.7
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Debt Payment	33,000.00	33,000.00	31,679.17	0.00	0.00	1,320.83	96.0
Dept: FEF Fire Equipment Fund							
446 Transfer-General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	55,000.00	55,000.00	31,586.77	1,830.78	6,503.24	16,909.99	69.3
492 Administrative Costs	8,000.00	8,000.00	7,111.12	888.89	888.88	0.00	100.0
507 Maintenance Building/Grounds	15,000.00	15,000.00	11,762.11	824.03	4,344.93	-1,107.04	107.4
510 Clothing Allowance	16,000.00	16,000.00	17,000.00	0.00	0.00	-1,000.00	106.3
515 Equipment	100,000.00	100,000.00	34,284.13	2,510.24	14,938.17	50,777.70	49.2
531 Miscellaneous	20,000.00	20,000.00	10,527.55	536.94	3,589.84	5,882.61	70.6
564 Service Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.0
595 Fire Truck	0.00	0.00	0.00	0.00	0.00	0.00	0.0
617 Leases-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fire Equipment Fund	214,000.00	214,000.00	112,271.68	6,590.88	30,265.06	71,463.26	66.6
Expenditures	247,000.00	247,000.00	143,950.85	6,590.88	30,265.06	72,784.09	70.5
Net Effect for Fire Equipment Fund	-22,000.00	-22,000.00	57,130.08	-6,590.88	30,265.06	-48,865.02	-122.1
Change in Fund Balance:			57,130.08				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 705 - Shade Tree Trust Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: OFI Other finances							
201 Donations	0.00	0.00	275.00	0.00	0.00	-275.00	0.0
205 Miscellaneous Income	4,000.00	4,000.00	3,708.72	332.10	0.00	291.28	92.7
Other finances	4,000.00	4,000.00	3,983.72	332.10	0.00	16.28	99.6
Revenues	4,000.00	4,000.00	3,983.72	332.10	0.00	16.28	99.6
Expenditures							
Dept: STT Shade Tree Trust Fund							
511 Tree planting	8,000.00	8,000.00	160.00	0.00	175.00	7,665.00	4.2
512 Tree trimming/removal	6,000.00	6,000.00	3,900.00	0.00	0.00	2,100.00	65.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Shade Tree Trust Fund	14,000.00	14,000.00	4,060.00	0.00	175.00	9,765.00	30.3
Expenditures	14,000.00	14,000.00	4,060.00	0.00	175.00	9,765.00	30.3
Net Effect for Shade Tree Trust Fund	-10,000.00	-10,000.00	-76.28	332.10	175.00	-9,748.72	2.5
Change in Fund Balance:			-76.28				

For the Period: 1/1/2025 to 11/30/2025

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 706 - Sharing Fund							
Revenues							
Dept: MIS Miscellaneous							
201 Donations	26,000.00	26,000.00	22,327.35	1,943.22	0.00	3,672.65	85.9
205 Miscellaneous Income	0.00	0.00	1,626.53	58.49	0.00	-1,626.53	0.0
Miscellaneous	26,000.00	26,000.00	23,953.88	2,001.71	0.00	2,046.12	92.1
Revenues	26,000.00	26,000.00	23,953.88	2,001.71	0.00	2,046.12	92.1
Expenditures							
Dept: USF Utility Share Fund							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
646 Utility Payments	35,000.00	35,000.00	33,800.00	2,600.00	0.00	1,200.00	96.6
Utility Share Fund	35,000.00	35,000.00	33,800.00	2,600.00	0.00	1,200.00	96.6
Expenditures	35,000.00	35,000.00	33,800.00	2,600.00	0.00	1,200.00	96.6
Net Effect for Sharing Fund	-9,000.00	-9,000.00	-9,846.12	-598.29	0.00	846.12	109.4
Change in Fund Balance:			-9,846.12				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 710 - Mini Park Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	2,000.00	2,000.00	1,984.48	0.00	0.00	15.52	99.2
201 Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	2,000.00	2,000.00	1,984.48	0.00	0.00	15.52	99.2
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	2,000.00	2,000.00	1,984.48	0.00	0.00	15.52	99.2
Expenditures							
Dept: MPT Mini-Park Trust Fund							
472 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.0
486 Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	5,000.00	5,000.00	225.00	0.00	0.00	4,775.00	4.5
533 Maintenance-Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Mini-Park Trust Fund	5,000.00	5,000.00	225.00	0.00	0.00	4,775.00	4.5
Expenditures	5,000.00	5,000.00	225.00	0.00	0.00	4,775.00	4.5
Net Effect for Mini Park Trust Fund	-3,000.00	-3,000.00	1,759.48	0.00	0.00	-4,759.48	-58.6
Change in Fund Balance:			1,759.48				

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 715 - Hospitalization Trust Fund							
Revenues							
Dept: CFS Charges for services							
165 Deposits	2,600,000.00	2,600,000.00	3,424,401.15	203,636.72	0.00	-824,401.15	131.7
Charges for services	2,600,000.00	2,600,000.00	3,424,401.15	203,636.72	0.00	-824,401.15	131.7
Dept: MIS Miscellaneous							
200 Interest	13,000.00	13,000.00	13,623.36	1,375.68	0.00	-623.36	104.8
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	13,000.00	13,000.00	13,623.36	1,375.68	0.00	-623.36	104.8
Dept: TRS Transfers							
244 Transfer General Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	2,613,000.00	2,613,000.00	3,438,024.51	205,012.40	0.00	-825,024.51	131.6
Expenditures							
Dept: HTF Hospitalization Fund							
506 Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
513 Claim Payments	2,600,000.00	4,000,000.00	3,373,477.98	310,212.86	0.00	626,522.02	84.3
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Hospitalization Fund	2,600,000.00	4,000,000.00	3,373,477.98	310,212.86	0.00	626,522.02	84.3
Expenditures	2,600,000.00	4,000,000.00	3,373,477.98	310,212.86	0.00	626,522.02	84.3
Net Effect for Hospitalization Trust Fund	13,000.00	-1,387,000.00	64,546.53	-105,200.46	0.00	-1,451,546.53	-4.7
Change in Fund Balance:			64,546.53				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 800 - Bicentennial Trust Fund							
Revenues							
Dept: MIS Miscellaneous							
200 Interest	0.00	0.00	0.04	0.00	0.00	-0.04	0.0
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.04	0.00	0.00	-0.04	0.0
Revenues	0.00	0.00	0.04	0.00	0.00	-0.04	0.0
Expenditures							
Dept: BTF Bicentennial Trust Fund							
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Bicentennial Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for Bicentennial Trust Fund	0.00	0.00	0.04	0.00	0.00	-0.04	0.0
Change in Fund Balance:			0.04				

City of Shelby

For the Period: 1/1/2025 to 11/30/2025	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund: 815 - FEMA Fund							
Revenues							
Dept: IGT Intergovernmental taxes							
141 Federal Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
142 State Grants or Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Intergovernmental taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: MIS Miscellaneous							
205 Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures							
Dept: FEM FEMA							
513 Claim Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.0
531 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.0
540 Hazardous Material Control	0.00	0.00	0.00	0.00	0.00	0.00	0.0
580 Acquisition/Rehab	0.00	0.00	0.00	0.00	0.00	0.00	0.0
621 General Adminstration	0.00	0.00	0.00	0.00	0.00	0.00	0.0
625 Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
635 In Kind Payments/Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
636 Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
637 CENTRAL AVENUE 1580	0.00	0.00	0.00	0.00	0.00	0.00	0.0
638 SUBSTANTIAL DAMAGE 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
639 TWO HOME OH-2008	0.00	0.00	0.00	0.00	0.00	0.00	0.0
642 Damaged homes 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
643 Alternate Communication Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.0
644 Demolition DT Bldgs 1720	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: TRS Transfers							
447 Transfer-Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Net Effect for FEMA Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Change in Fund Balance:			0.00				
Grand Total Net Effect:	-6,490,769.00	-8,196,769.00	1,138,563.27	-113,312.29	2,704,897.54	-6,810,434.73	