CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
4/30/2018

FUND	FUND NAME	FUND Bal. 1/1/18	ACTUAL YTD INCOME 18	APPROP. INCOME 18	APPROP. BALANCE	% OF INC	ACTUAL YTD EXPENSE 18	APPROP. EXPENSE 18	APPROP. BALANCE	% OF EXP	CASH Bal. 4/30/18
101	GENERAL	659,770	1,372,633	4,352,310	2,979,677	32%	$1,380,087	4,959,339	3,579,252	28%	652,315
200	STREET	29,405	136,265	442,000	305,735	31%	$121,593	460,400	338,807	26%	44,077
205	STATE HIGHWAY	13,243	9,253	28,900	19,647	32%	$16,068	31,520	15,452	51%	6,428
210	STREET SALES TAX	40,015	27,208	85,000	57,792	32%	$53,312	110,250	56,938	48%	13,912
220	INCOME TAX	50,000	1,032,055	3,807,300	2,775,245	27%	$1,032,055	3,807,300	2,775,245	27%	50,000
225	HEALTH	367,903	149,141	531,900	382,759	28%	$84,047	639,970	555,923	13%	432,997
230	PARK	184,926	211,339	500,045	288,706	42%	$24,932	563,890	538,958	4%	371,333
232	REHAB ESCROW CDBG	9,006	617	20,005	19,388	3%	$706	20,000	19,294	4%	8,917
233	COURT PROBATION	9,377	6,021	16,700	10,679	36%	$10,980	18,575	9,020	59%	4,418
234	BMV REIMBURSEMENT	10,775	0	100	100	0%	$0	0	18,575	0%	10,775
235	LAW ENFORCEMENT TRUST	9,718	6,212	3,300	(2,912)	188%	$300	8,730	8,430	3%	15,630
236	COURT IDAT	52,794	607	3,000	2,393	20%	$2,390	27,000	24,610	9%	51,011
237	COURT ENFORCE. & EDUC.	16,735	25	500	475	5%	$0	700	700	0%	16,760
238	DARE	4,155	2,000	2,500	500	80%	$1,328	4,500	3,172	30%	4,827
239	COURT COMPUTER	8,413	2,796	9,500	6,704	29%	$8,114	13,650	5,536	59%	3,095
240	UNCLAIMED MONIES	2,856	0	0	0	0%	$0	500	500	0%	2,856
241	POLICE COMPUTER	2,327	905	1,500	595	60%	$34	750	716	4%	3,199
242	COURT IDAM	38,203	1,011	3,500	2,489	29%	$0	3,500	3,500	0%	39,213
250	CDBG GENERAL	0	53,021	366,000	312,979	14%	$28,830	366,000	337,170	8%	24,191
251	HOME PROGRAM	0	122,344	140,000	17,656	87%	$94,315	140,000	45,685	67%	28,029
253	FIRE DAMAGE FUND	0	3,860	5,000	1,140	77%	$0	5,000	5,000	0%	3,860
275	SPECIAL BOND RETIREMENT	252,999	10,869	24,075	13,206	45%	$63	21,380	21,317	0%	263,805
281	GENERAL BOND RET.-SSE	0	0	0	0	0%	$0	0	0	0%	0
300	CAPITAL IMPROVEMENT	126,165	58,220	154,400	96,180	38%	$33,291	179,200	145,909	19%	151,093
304	COURT CAPITAL IMPROVEMENT	61,859	3,869	15,500	11,631	25%	$0	10,000	10,000	0%	65,728
352	SIDEWALK	28,336	3,675	14,500	10,825	25%	$175	30,850	30,675	1%	31,836
353	STREETS, ALLEYS & BASIN REHAB	346,229	132,694	445,000	312,306	30%	$23,597	473,450	449,853	5%	455,325
354	POLICE/COURT CONSTRUCTION	778,822	188,437	851,000	662,563	22%	$10,755	636,300	625,545	2%	956,505
400	SEWER	545,185	486,796	1,265,200	778,404	38%	$384,245	1,517,945	1,133,700	25%	647,736
401	SAN. SEWER CAP. IMPROV.	934,211	306,974	8,020,000	7,713,026	4%	$316,838	7,730,950	7,414,112	4%	924,348
402	SEWER IMPROVEMENT FUND	251,269	77,211	216,000	138,789	36%	$48,798	393,550	344,752	12%	279,681
500	WATER	412,398	563,085	1,657,500	1,094,415	34%	$567,808	1,940,500	1,372,692	29%	407,675
501	WATER TREATMENT PLANT	202,866	100,810	300,000	199,190	34%	$147,631	361,500	213,869	41%	156,045
502	WATER CAPITAL IMPROVEMEN	141,450	96,764	289,000	192,236	33%	$18,859	386,050	367,192	5%	219,355
600	ELECTRIC	5,963,430	4,076,131	10,684,500	6,608,369	38%	$3,526,766	12,962,475	9,435,709	27%	6,512,795
601	LIGHT CUSTOMER DEPOSIT	180,779	57,000	86,300	29,300	66%	$29,949	76,000	46,051	39%	207,830
602	LIGHT DEBT RESERVE	255,616	367	600	233	61%	$0	0	0	0%	255,983
650	CITY ADMINISTRATION BLDGS	1,406	5,000	10,000	5,000	50%	$3,373	10,380	7,007	32%	3,033
700	POLICE PENSION	69,656	79,034	216,540	137,506	36%	$68,027	225,870	157,843	30%	80,664
701	FIRE PENSION	94,681	79,034	216,050	137,016	37%	$67,830	225,820	157,990	30%	105,885
702	POLICE EQUIPMENT	13,456	11,016	28,530	17,514	39%	$17,134	27,300	10,166	63%	7,338
703	FIRE EQUIPMENT	105,706	1,452	609,400	607,948	0%	$35,839	540,200	504,361	7%	71,319
705	SHADE TREE TRUST	1,995	1,279	4,000	2,721	32%	$85	4,300	4,215	2%	3,189
706	SHARING FUND	6,131	9,309	30,200	20,891	31%	$6,217	30,000	23,783	21%	9,222
710	MINI PARK TRUST	25,480	61	75	14	81%	$0	3,000	3,000	0%	25,541
715	HOSPITALIZATION	236,927	466,477	1,679,500	1,213,023	28%	$430,339	1,675,000	1,244,661	26%	273,065
800	BICENTENNIAL TRUST	321	0	5	5	0%		0	0	0%	321
	Totals	**12,546,992**	**9,952,877**	**37,136,935**	27,184,058	27%	**8,596,710**	**40,643,594**	32,046,884	21%	**13,903,159**
	General Fund Encumb.										
	157,004										