CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
8/31/2018

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. 8/31/18
101	GENERAL	659,770	3,303,125	4,352,310	1,049,185	76%	2,896,915	4,959,339	2,062,424	58%	1,065,980
200	**STREET**	29,405	285,828	442,000	156,172	65%	260,640	460,400	199,760	57%	54,593
205	**STATE HIGHWAY**	13,243	19,312	28,900	9,589	67%	28,743	31,520	2,777	91%	3,812
210	**STREET SALES TAX**	40,015	54,417	85,000	30,583	64%	78,584	110,250	31,666	71%	15,848
220	INCOME TAX	50,000	2,783,220	3,807,300	1,024,080	73%	2,783,220	3,807,300	1,024,080	73%	50,000
225	**HEALTH**	367,903	254,150	531,900	277,750	48%	195,645	639,970	444,325	31%	426,407
230	PARK	184,926	352,146	500,045	147,899	70%	161,756	563,890	402,134	29%	375,315
232	REHAB ESCROW CDBG	9,006	4,310	20,005	15,695	22%	778	20,000	19,222	4%	12,538
233	**COURT PROBATION**	9,377	12,075	16,700	4,625	72%	11,807	18,575	8,193	64%	9,645
234	BMV REIMBURSEMENT	10,775	0	100	100	0%	0	0	18,575	0%	10,775
235	LAW ENFORCEMENT TRUST	9,718	6,282	3,300	(2,982)	190%	1,015	8,730	7,715	12%	14,985
236	**COURT IDAT**	52,794	1,965	3,000	1,035	65%	11,418	27,000	15,582	42%	43,341
237	COURT ENFORCE. & EDUC.	16,735	50	500	450	10%	0	700	700	0%	16,785
238	DARE	4,155	2,100	2,500	400	84%	1,658	4,500	2,842	37%	4,596
239	**COURT COMPUTER**	8,413	6,232	9,500	3,268	66%	8,114	13,650	5,536	59%	6,531
240	UNCLAIMED MONIES	2,856	0	0	0	0%	0	500	500	0%	2,856
241	POLICE COMPUTER	2,327	1,645	1,500	(145)	110%	143	750	607	19%	3,829
242	COURT IDAM	38,203	1,739	3,500	1,761	50%	0	3,500	3,500	0%	39,942
250	CDBG GENERAL	0	120,997	366,000	245,003	33%	120,583	396,000	275,417	30%	414
251	HOME PROGRAM	0	198,460	140,000	(58,460)	142%	197,484	220,000	22,516	90%	976
253	FIRE DAMAGE FUND	0	3,860	5,000	1,140	77%	3,860	5,000	1,140	77%	0
275	**SPECIAL BOND RETIREMENT**	252,999	21,580	24,075	2,495	90%	10,825	21,380	10,555	51%	263,754
281	GENERAL BOND RET.-SSE	0	0	0	0	0%	0	0	0	0%	0
300	CAPITAL IMPROVEMENT	126,165	113,470	154,400	40,930	73%	87,435	179,200	91,765	49%	152,200
304	COURT CAPITAL IMPROVEMENT	61,859	8,229	15,500	7,271	53%	214	10,000	9,786	2%	69,874
352	SIDEWALK	28,336	10,107	14,500	4,393	70%	557	30,850	30,293	2%	37,886
353	**STREETS, ALLEYS & BASIN REHAB**	346,229	435,640	445,000	9,360	98%	141,041	568,450	427,409	25%	640,828
354	POLICE/COURT CONSTRUCTION	778,822	544,998	851,000	306,003	64%	149,415	636,300	486,885	23%	1,174,405
400	**SEWER**	545,185	930,166	1,265,200	335,034	74%	911,212	1,517,945	606,733	60%	564,138
401	SAN. SEWER CAP. IMPROV.	934,211	1,540,164	8,020,000	6,479,836	19%	1,408,282	8,364,950	6,956,668	17%	1,066,094
402	SEWER IMPROVEMENT FUND	251,269	155,300	216,000	60,700	72%	59,819	393,550	333,731	15%	346,750
500	**WATER**	412,398	1,167,405	1,657,500	490,096	70%	1,315,175	1,940,500	625,325	68%	264,627
501	**WATER TREATMENT PLANT**	202,866	200,603	300,000	99,397	67%	307,831	361,500	53,669	85%	95,637
502	WATER CAPITAL IMPROVEMENT	141,450	195,325	289,000	93,675	68%	52,397	386,050	333,653	14%	284,378
600	ELECTRIC	5,963,430	7,994,338	10,684,500	2,690,162	75%	7,350,210	13,262,475	5,912,265	55%	6,607,558
601	LIGHT CUSTOMER DEPOSIT	180,779	88,300	86,300	(2,000)	102%	66,924	76,000	9,076	88%	202,155
602	LIGHT DEBT RESERVE	255,616	799	600	(199)	133%	0	0	0	0%	256,415
650	**CITY ADMINISTRATION BLDGS**	1,406	8,000	10,000	2,000	80%	6,377	10,380	4,003	61%	3,029
700	POLICE PENSION	69,656	154,215	216,540	62,325	71%	132,511	225,870	93,359	59%	91,360
701	FIRE PENSION	94,681	154,215	216,050	61,835	71%	130,626	225,820	95,194	58%	118,270
702	POLICE EQUIPMENT	13,456	17,016	28,530	11,514	60%	21,019	27,300	6,281	77%	9,453
703	**FIRE EQUIPMENT**	105,706	21,550	609,400	587,850	4%	113,928	540,200	426,272	21%	13,328
705	SHADE TREE TRUST	1,995	2,544	4,000	1,456	64%	280	4,300	4,020	7%	4,258
706	SHARING FUND	6,131	18,358	30,200	11,842	61%	16,791	30,000	13,209	56%	7,698
710	MINI PARK TRUST	25,480	61	75	14	81%	0	3,000	3,000	0%	25,541
715	**HOSPITALIZATION**	236,927	1,045,731	1,679,500	633,769	62%	1,181,649	1,675,000	493,351	71%	101,010
800	BICENTENNIAL TRUST	321	0	5	5	1%	0	0	0	0%	321
	Totals	12,546,992	22,240,024	37,136,935	14,896,911	60%	20,226,880	41,782,594	21,555,714	48%	14,560,136
	General Fund Encumb.										
	127,279										