

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
12/31/2018

FUND	FUND NAME	FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH	RES FOR	FUND				
		Bal. 1/1/18	INCOME 18	INCOME 18	BALANCE	INC	EXPENSE 18	EXPENSE 18	BALANCE	EXP	Bal. 12/31/18	ENC	BAL. 12/31/18				
101	GENERAL	659,770	4,651,413	4,352,310	(299,103)	107%	4,523,117	4,998,281	475,164	90%	788,066	99,578	688,488				
200	STREET	29,405	430,214	442,000	11,786	97%	422,060	462,400	40,340	91%	37,558	1,461	36,097				
205	STATE HIGHWAY	13,243	29,244	28,900	(344)	101%	30,437	31,520	1,083	97%	12,050	0	12,050				
210	STREET SALES TAX	40,015	81,625	85,000	3,375	96%	100,005	110,250	10,245	91%	21,635	2,200	19,435				
220	INCOME TAX	50,000	3,910,838	3,807,300	(103,538)	103%	3,910,838	3,807,300	(103,538)	103%	50,000	4,413	45,587				
225	HEALTH	367,903	283,184	531,900	248,716	53%	308,426	639,970	331,544	48%	342,661	16,276	326,385				
230	PARK	184,926	369,320	500,045	130,725	74%	288,335	563,890	275,555	51%	265,911	125,391	140,520				
232	REHAB ESCROW CDBG	9,006	5,231	20,005	14,774	26%	7,230	20,000	12,770	36%	7,007	0	7,007				
233	COURT PROBATION	9,377	21,442	16,700	(4,742)	128%	13,359	18,575	5,216	72%	17,460	100	17,360				
234	BMV REIMBURSEMENT	10,775	70	100	30	70%	0	0	0		10,845	0	10,845				
235	LAW ENFORCEMENT TRUST	9,718	6,870	3,300	(3,570)	208%	1,015	8,730	7,715	12%	15,573	1,320	14,253				
236	COURT IDAT	52,794	3,566	3,000	(566)	119%	17,539	27,000	9,461	65%	38,822	2,200	36,622				
237	COURT ENFORCE. & EDUC.	16,735	64	500	436	13%	0	700	700	0%	16,799	0	16,799				
238	DARE	4,155	2,100	2,500	400	84%	1,658	4,500	2,842	37%	4,596	1,237	3,359				
239	COURT COMPUTER	8,413	9,926	9,500	(426)	104%	8,114	13,650	5,536	59%	10,225	0	10,225				
240	UNCLAIMED MONIES	2,856	0	0	0	0%	0	500	500	0%	2,856	0	2,856				
241	POLICE COMPUTER	2,327	2,425	1,500	(925)	162%	307	750	443	41%	4,445	374	4,071				
242	COURT IDAM	38,203	3,055	3,500	445	87%	0	3,500	3,500	0%	41,258	0	41,258				
250	CDBG GENERAL	0	355,153	366,000	10,847	97%	340,109	396,000	55,891	86%	15,044	0	15,044				
251	HOME PROGRAM	0	213,264	140,000	(73,264)	152%	211,988	220,000	8,012	96%	1,276	0	1,276				
253	FIRE DAMAGE FUND	0	7,860	5,000	(2,860)	157%	3,860	5,000	1,140	77%	4,000	0	4,000				
275	SPECIAL BOND RETIREMENT	252,999	21,676	24,075	2,399	90%	21,368	21,380	12	100%	253,306	0	253,306				
281	GENERAL BOND RET.-SSE	0	0	0	0	0%	0	0	0		0	0	0				
300	CAPITAL IMPROVEMENT	126,165	173,821	154,400	(19,421)	113%	119,375	179,200	59,825	67%	180,611	8,843	171,768				
304	COURT CAPITAL IMPROVEMENT	61,859	12,110	15,500	3,390	78%	214	10,000	9,786	2%	73,755	5,000	68,755				
352	SIDEWALK	28,336	14,152	14,500	348	98%	22,148	30,850	8,702	72%	20,340	0	20,340				
353	STREETS, ALLEYS & BASIN REHA	346,229	682,630	445,000	(237,630)	153%	368,109	568,450	200,341	65%	660,750	77,500	583,250				
354	POLICE/COURT CONSTRUCTION	778,822	752,478	851,000	98,522	88%	454,396	636,300	181,904	71%	1,076,905	24,218	1,052,687				
400	SEWER	545,185	1,362,191	1,265,200	(96,991)	108%	1,375,680	1,552,945	177,265	89%	531,695	65,250	466,445				
401	SAN. SEWER CAP. IMPROV.	934,211	4,734,360	8,020,000	3,285,640	59%	4,476,212	8,364,950	3,888,738	54%	1,192,359	0	1,192,359				
402	SEWER IMPROVEMENT FUND	251,269	235,578	216,000	(19,578)	109%	118,390	393,550	275,160	30%	368,457	22,860	345,597				
500	WATER	412,398	1,783,053	1,657,500	(125,553)	108%	1,959,168	2,112,500	153,332	93%	236,283	34,433	201,850				
501	WATER TREATMENT PLANT	202,866	300,221	300,000	(221)	100%	319,134	361,500	42,366	88%	183,953	0	183,953				
502	WATER CAPITAL IMPROVEMENT	141,450	353,364	289,000	(64,364)	122%	337,550	386,050	48,500	87%	157,263	4,656	152,607				
600	ELECTRIC	5,963,430	12,051,518	10,684,500	(1,367,018)	113%	11,440,732	13,272,475	1,831,743	86%	6,574,216	1,000,530	5,573,686				
601	LIGHT CUSTOMER DEPOSIT	180,779	124,597	86,300	(38,297)	144%	103,854	126,000	22,146	82%	201,522	0	201,522				
602	LIGHT DEBT RESERVE	255,616	1,449	600	(849)	242%	0	0	0		257,065	0	257,065				
650	CITY ADMINISTRATION BLDGS	1,406	10,000	10,000	0	100%	9,116	10,380	1,264	88%	2,290	50	2,240				
700	POLICE PENSION	69,656	216,754	216,540	(214)	100%	201,718	225,870	24,152	89%	84,693	0	84,693				
701	FIRE PENSION	94,681	216,754	216,050	(704)	100%	198,247	225,820	27,573	88%	113,188	0	113,188				
702	POLICE EQUIPMENT	13,456	27,541	28,530	989	97%	22,384	27,300	4,916	82%	18,612	2,482	16,130				
703	FIRE EQUIPMENT	105,706	213,671	609,400	395,729	35%	215,075	540,200	325,126	40%	104,303	32,698	71,604				
705	SHADE TREE TRUST	1,995	3,790	4,000	210	95%	2,917	4,300	1,383	68%	2,868	0	2,868				
706	SHARING FUND	6,131	27,399	30,200	2,801	91%	26,141	30,000	3,859	87%	7,389	0	7,389				
710	MINI PARK TRUST	25,480	180	75	(105)	241%	0	3,000	3,000	0%	25,660	0	25,660				
715	HOSPITALIZATION	236,927	1,634,518	1,679,500	44,982	97%	1,623,945	1,675,000	51,055	97%	247,500	0	247,500				
800	BICENTENNIAL TRUST	321	0	5	5	0%	0	0	0		321	0	321				
	Totals	12,546,992	35,340,671	37,136,935	1,796,264	95%	33,604,271	42,090,536	8,486,265	80%	14,283,391	1,533,072	12,750,319				

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