CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
7/31/2018

		FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH
FUND	FUND NAME	Bal. 1/1/18	INCOME 18	INCOME 18	BALANCE	INC	EXPENSE 18	EXPENSE 18	BALANCE	EXP	Bal. 7/31/18
101	GENERAL	659,770	2,889,195	4,352,310	1,463,115	66%	2,567,910	4,959,339	2,391,429	52%	981,055
200	**STREET**	29,405	249,240	442,000	192,760	56%	231,244	460,400	229,156	50%	47,401
205	STATE HIGHWAY	13,243	16,804	28,900	12,096	58%	27,153	31,520	4,367	86%	2,894
210	**STREET SALES TAX**	40,015	47,615	85,000	37,385	56%	74,029	110,250	36,221	67%	13,601
220	INCOME TAX	50,000	2,508,710	3,807,300	1,298,590	66%	2,508,710	3,807,300	1,298,590	66%	50,000
225	**HEALTH**	367,903	175,408	531,900	356,492	33%	173,807	639,970	466,163	27%	369,503
230	PARK	184,926	282,735	500,045	217,310	57%	120,493	563,890	443,397	21%	347,167
232	REHAB ESCROW CDBG	9,006	838	20,005	19,167	4%	742	20,000	19,258	4%	9,102
233	**COURT PROBATION**	9,377	10,269	16,700	6,431	61%	11,581	18,575	8,419	62%	8,066
234	BMV REIMBURSEMENT	10,775	0	100	100	0%	0	0	18,575	0%	10,775
235	LAW ENFORCEMENT TRUST	9,718	6,272	3,300	(2,972)	190%	1,015	8,730	7,715	12%	14,975
236	**COURT IDAT**	52,794	1,793	3,000	1,207	60%	8,353	27,000	18,647	31%	46,234
237	COURT ENFORCE. & EDUC.	16,735	25	500	475	5%	0	700	700	0%	16,760
238	DARE	4,155	2,100	2,500	400	84%	1,658	4,500	2,842	37%	4,596
239	**COURT COMPUTER**	8,413	5,135	9,500	4,365	54%	8,114	13,650	5,536	59%	5,434
240	UNCLAIMED MONIES	2,856	0	0	0	0%	0	500	500	0%	2,856
241	POLICE COMPUTER	2,327	1,445	1,500	55	96%	103	750	647	14%	3,669
242	COURT IDAM	38,203	1,667	3,500	1,833	48%	0	3,500	3,500	0%	39,870
250	CDBG GENERAL	0	120,997	366,000	245,003	33%	116,832	396,000	279,168	30%	4,165
251	HOME PROGRAM	0	192,287	140,000	(52,287)	137%	191,311	220,000	28,689	87%	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	10,912	24,075	13,163	45%	10,825	21,380	10,555	51%	253,086
281	GENERAL BOND RET.-SSE	0	0	0	0	0%	0	0	0	0%	0
300	CAPITAL IMPROVEMENT	126,165	105,223	154,400	49,177	68%	49,066	179,200	130,134	27%	182,321
304	COURT CAPITAL IMPROVEMENT	61,859	7,093	15,500	8,407	46%	0	10,000	10,000	0%	68,952
352	SIDEWALK	28,336	9,147	14,500	5,353	63%	408	30,850	30,442	1%	37,075
353	**STREETS, ALLEYS & BASIN REHAB**	346,229	309,622	445,000	135,378	70%	43,736	568,450	524,714	8%	612,114
354	POLICE/COURT CONSTRUCTION	778,822	495,763	851,000	355,237	58%	144,508	636,300	491,792	23%	1,130,077
400	SEWER	545,185	826,149	1,265,200	439,051	65%	766,821	1,517,945	751,124	51%	604,513
401	SAN. SEWER CAP. IMPROV.	934,211	569,253	8,020,000	7,450,747	7%	475,602	8,364,950	7,889,348	6%	1,027,863
402	SEWER IMPROVEMENT FUND	251,269	136,365	216,000	79,635	63%	53,894	393,550	339,656	14%	333,740
500	**WATER**	412,398	1,023,196	1,657,500	634,304	62%	1,116,397	1,940,500	824,103	58%	319,197
501	WATER TREATMENT PLANT	202,866	175,793	300,000	124,207	59%	305,956	361,500	55,544	85%	72,702
502	WATER CAPITAL IMPROVEMENT	141,450	170,464	289,000	118,536	59%	46,690	386,050	339,361	12%	265,224
600	ELECTRIC	5,963,430	7,009,863	10,684,500	3,674,637	66%	6,275,630	13,262,475	6,986,845	47%	6,697,662
601	LIGHT CUSTOMER DEPOSIT	180,779	78,600	86,300	7,700	91%	59,624	76,000	16,376	78%	199,755
602	LIGHT DEBT RESERVE	255,616	690	600	(90)	115%	0	0	0	0%	256,306
650	**CITY ADMINISTRATION BLDGS**	1,406	8,000	10,000	2,000	80%	5,571	10,380	4,809	54%	3,835
700	POLICE PENSION	69,656	126,525	216,540	90,015	58%	115,539	225,870	110,331	51%	80,642
701	FIRE PENSION	94,681	126,525	216,050	89,525	59%	113,816	225,820	112,004	50%	107,390
702	POLICE EQUIPMENT	13,456	16,041	28,530	12,489	56%	21,019	27,300	6,281	77%	8,478
703	**FIRE EQUIPMENT**	105,706	17,461	609,400	591,939	3%	66,930	540,200	473,270	12%	56,237
705	SHADE TREE TRUST	1,995	2,240	4,000	1,760	56%	280	4,300	4,020	7%	3,955
706	SHARING FUND	6,131	16,105	30,200	14,095	53%	14,358	30,000	15,642	48%	7,878
710	MINI PARK TRUST	25,480	61	75	14	81%	0	3,000	3,000	0%	25,541
715	**HOSPITALIZATION**	236,927	928,967	1,679,500	750,533	55%	954,666	1,675,000	720,334	57%	211,229
800	BICENTENNIAL TRUST	321	0	5	5	1%	0	0	0	0%	321
	Totals	12,546,992	18,686,455	37,136,935	18,450,480	50%	16,688,255	41,782,594	25,094,339	40%	14,545,192
	General Fund Encumb.										
	185,606										