CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
6/30/2018

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. 6/30/18
101	GENERAL	659,770	2,338,809	4,352,310	2,013,501	54%	2,186,703	4,959,339	2,772,636	44%	811,876
200	STREET	29,405	209,762	442,000	232,238	47%	197,562	460,400	262,838	43%	41,606
205	STATE HIGHWAY	13,243	14,159	28,900	14,741	49%	25,552	31,520	5,968	81%	1,851
210	STREET SALES TAX	40,015	40,813	85,000	44,187	48%	73,475	110,250	36,775	67%	7,353
220	INCOME TAX	50,000	1,925,373	3,807,300	1,881,927	51%	1,925,373	3,807,300	1,881,927	51%	50,000
225	HEALTH	367,903	172,487	531,900	359,413	32%	141,224	639,970	498,746	22%	399,165
230	PARK	184,926	260,882	500,045	239,163	52%	73,077	563,890	490,813	13%	372,730
232	REHAB ESCROW CDBG	9,006	802	20,005	19,203	4%	742	20,000	19,258	4%	9,066
233	COURT PROBATION	9,377	8,506	16,700	8,194	51%	11,419	18,575	8,581	61%	6,465
234	BMV REIMBURSEMENT	10,775	-	100	100	0%	-	0	18,575	0%	10,775
235	LAW ENFORCEMENT TRUST	9,718	6,242	3,300	(2,942)	189%	1,015	8,730	7,715	12%	14,945
236	COURT IDAT	52,794	1,622	3,000	1,378	54%	4,661	27,000	22,339	17%	49,756
237	COURT ENFORCE. & EDUC.	16,735	25	500	475	5%	-	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	4,245	9,500	5,255	45%	8,114	13,650	5,536	59%	4,544
240	UNCLAIMED MONIES	2,856	-	0	0	0%	-	500	500	0%	2,856
241	POLICE COMPUTER	2,327	1,275	1,500	225	85%	53	750	697	7%	3,550
242	COURT IDAM	38,203	1,412	3,500	2,088	40%	-	3,500	3,500	0%	39,615
250	CDBG GENERAL	0	100,196	366,000	265,804	27%	52,607	366,000	313,393	14%	47,589
251	HOME PROGRAM	0	192,287	140,000	(52,287)	137%	135,093	140,000	4,907	96%	57,194
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	10,900	24,075	13,175	45%	10,825	21,380	10,555	51%	253,073
281	GENERAL BOND RET.-SSE	0	-	0	0	0%	-	0	0	0%	0
300	CAPITAL IMPROVEMENT	126,165	86,352	154,400	68,048	56%	47,596	179,200	131,604	27%	164,921
304	COURT CAPITAL IMPROVEMENT	61,859	5,850	15,500	9,650	38%	-	10,000	10,000	0%	67,709
352	SIDEWALK	28,336	6,950	14,500	7,550	48%	350	30,850	30,500	1%	34,936
353	STREETS, ALLEYS & BASIN REHAB	346,229	238,590	445,000	206,410	54%	38,697	473,450	434,753	8%	546,122
354	POLICE/COURT CONSTRUCTION	778,822	383,103	851,000	467,897	45%	141,175	636,300	495,126	22%	1,020,751
400	SEWER	545,185	703,608	1,265,200	561,592	56%	655,255	1,517,945	862,690	43%	593,537
401	SAN. SEWER CAP. IMPROV.	934,211	497,990	8,020,000	7,522,010	6%	441,357	7,730,950	7,289,593	6%	990,845
402	SEWER IMPROVEMENT FUND	251,269	114,926	216,000	101,074	53%	52,698	393,550	340,852	13%	313,497
500	WATER	412,398	853,938	1,657,500	803,562	52%	929,680	1,940,500	1,010,820	48%	336,655
501	WATER TREATMENT PLANT	202,866	150,852	300,000	149,148	50%	158,626	361,500	202,874	44%	195,092
502	WATER CAPITAL IMPROVEMEN	141,450	142,671	289,000	146,329	49%	45,502	386,050	340,548	12%	238,619
600	ELECTRIC	5,963,430	6,024,899	10,684,500	4,659,601	56%	5,303,144	12,962,475	7,659,331	41%	6,685,185
601	LIGHT CUSTOMER DEPOSIT	180,779	72,800	86,300	13,500	84%	51,949	76,000	24,051	68%	201,630
602	LIGHT DEBT RESERVE	255,616	578	600	22	96%	-	0	0	0%	256,193
650	CITY ADMINISTRATION BLDGS	1,406	6,000	10,000	4,000	60%	5,106	10,380	5,274	49%	2,300
700	POLICE PENSION	69,656	111,525	216,540	105,015	52%	97,712	225,870	128,158	43%	83,470
701	FIRE PENSION	94,681	111,525	216,050	104,525	52%	97,942	225,820	127,878	43%	108,264
702	POLICE EQUIPMENT	13,456	15,116	28,530	13,414	53%	18,934	27,300	8,366	69%	9,638
703	FIRE EQUIPMENT	105,706	6,849	609,400	602,551	1%	62,594	540,200	477,606	12%	49,961
705	SHADE TREE TRUST	1,995	1,919	4,000	2,081	48%	280	4,300	4,020	7%	3,634
706	SHARING FUND	6,131	13,850	30,200	16,350	46%	11,208	30,000	18,792	37%	8,773
710	MINI PARK TRUST	25,480	61	75	14	81%	-	3,000	3,000	0%	25,541
715	HOSPITALIZATION	236,927	726,100	1,679,500	953,400	43%	832,704	1,675,000	842,296	50%	130,323
800	BICENTENNIAL TRUST	321	0	5	5	0%	-	0	0	0%	321
	Totals	**12,546,992**	**15,571,811**	**37,136,935**	21,565,124	42%	**13,845,520**	**40,643,594**	26,798,074	34%	14,273,283
	General Fund Encumb.										
	233,594										