CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
5/31/2018

		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. 5/31/18
101	GENERAL	659,770	1,950,720	4,352,310	2,401,590	45%	1,830,197	4,959,339	3,129,142	37%	780,293
200	STREET	29,405	174,065	442,000	267,935	39%	155,718	460,400	304,682	34%	47,752
205	STATE HIGHWAY	13,243	11,758	28,900	17,142	41%	23,470	31,520	8,050	74%	1,532
210	STREET SALES TAX	40,015	34,011	85,000	50,989	40%	70,525	110,250	39,725	64%	3,501
220	INCOME TAX	50,000	1,535,081	3,807,300	2,272,219	40%	1,535,081	3,807,300	2,272,219	40%	50,000
225	HEALTH	367,903	169,857	531,900	362,043	32%	120,126	639,970	519,844	19%	417,633
230	PARK	184,926	237,167	500,045	262,878	47%	45,571	563,890	518,319	8%	376,521
232	REHAB ESCROW CDBG	9,006	802	20,005	19,203	4%	706	20,000	19,294	4%	9,102
233	COURT PROBATION	9,377	7,246	16,700	9,454	43%	11,290	18,575	8,710	61%	5,334
234	BMV REIMBURSEMENT	10,775	0	100	100	0%	0	0	18,575	0%	10,775
235	LAW ENFORCEMENT TRUST	9,718	6,232	3,300	(2,932)	189%	1,015	8,730	7,715	12%	14,935
236	COURT IDAT	52,794	755	3,000	2,245	25%	2,390	27,000	24,610	9%	51,159
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	3,455	9,500	6,045	36%	8,114	13,650	5,536	59%	3,754
240	UNCLAIMED MONIES	2,856	0	0	0	0%	0	500	500	0%	2,856
241	POLICE COMPUTER	2,327	1,080	1,500	420	72%	43	750	707	6%	3,365
242	COURT IDAM	38,203	1,143	3,500	2,357	33%	0	3,500	3,500	0%	39,345
250	CDBG GENERAL	0	53,021	366,000	312,979	14%	48,756	366,000	317,244	13%	4,265
251	HOME PROGRAM	0	122,344	140,000	17,656	87%	116,300	140,000	23,700	83%	6,044
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	10,886	24,075	13,189	45%	63	21,380	21,317	0%	263,822
281	GENERAL BOND RET.-SSE	0	0	0	0	0%	0	0	0	0%	0
300	CAPITAL IMPROVEMENT	126,165	74,033	154,400	80,367	48%	45,066	179,200	134,134	25%	155,132
304	COURT CAPITAL IMPROVEMENT	61,859	4,726	15,500	10,774	30%	0	10,000	10,000	0%	66,585
352	SIDEWALK	28,336	5,515	14,500	8,985	38%	292	30,850	30,558	1%	33,560
353	STREETS, ALLEYS & BASIN REHAB	346,229	192,218	445,000	252,782	43%	27,706	473,450	445,744	6%	510,741
354	POLICE/COURT CONSTRUCTION	778,822	309,554	851,000	541,446	36%	130,065	636,300	506,235	20%	958,312
400	SEWER	545,185	598,966	1,265,200	666,234	47%	574,951	1,517,945	942,994	38%	569,201
401	SAN. SEWER CAP. IMPROV.	934,211	427,393	8,020,000	7,592,607	5%	369,067	7,730,950	7,361,883	5%	992,537
402	SEWER IMPROVEMENT FUND	251,269	96,376	216,000	119,624	45%	50,598	393,550	342,952	13%	297,047
500	WATER	412,398	709,107	1,657,500	948,393	43%	769,198	1,940,500	1,171,302	40%	352,306
501	WATER TREATMENT PLANT	202,866	125,786	300,000	174,214	42%	150,131	361,500	211,369	42%	178,521
502	WATER CAPITAL IMPROVEMENT	141,450	119,309	289,000	169,691	41%	27,109	386,050	358,942	7%	233,650
600	ELECTRIC	5,963,430	5,089,549	10,684,500	5,594,951	48%	4,400,549	12,962,475	8,561,926	34%	6,652,430
601	LIGHT CUSTOMER DEPOSIT	180,779	65,100	86,300	21,200	75%	40,799	76,000	35,201	54%	205,080
602	LIGHT DEBT RESERVE	255,616	476	600	124	79%	0	0	0	0%	256,092
650	CITY ADMINISTRATION BLDGS	1,406	5,000	10,000	5,000	50%	4,062	10,380	6,318	39%	2,344
700	POLICE PENSION	69,656	96,525	216,540	120,015	45%	82,079	225,870	143,791	36%	84,102
701	FIRE PENSION	94,681	96,525	216,050	119,525	45%	82,542	225,820	143,278	37%	108,664
702	POLICE EQUIPMENT	13,456	11,016	28,530	17,514	39%	18,934	27,300	8,366	69%	5,538
703	FIRE EQUIPMENT	105,706	4,087	609,400	605,313	1%	43,840	540,200	496,360	8%	65,954
705	SHADE TREE TRUST	1,995	1,602	4,000	2,398	40%	280	4,300	4,020	7%	3,316
706	SHARING FUND	6,131	11,569	30,200	18,631	38%	8,638	30,000	21,362	29%	9,061
710	MINI PARK TRUST	25,480	61	75	14	81%	0	3,000	3,000	0%	25,541
715	HOSPITALIZATION	236,927	606,810	1,679,500	1,072,690	36%	611,584	1,675,000	1,063,416	37%	232,153
800	BICENTENNIAL TRUST	321	0	5	5	0%	0	0	0	0%	321
	Totals	**12,546,992**	**12,976,812**	**37,136,935**	24,160,123	35%	**11,412,041**	**40,643,594**	29,231,553	28%	14,111,762
	General Fund Encumb.										
	179,509										