CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
10/31/2018

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. 10/31/18
101	GENERAL	659,770	3,991,487	4,352,310	360,823	92%	3,732,383	4,959,339	1,226,956	75%	918,874
200	**STREET**	29,405	356,607	442,000	85,393	81%	345,269	460,400	115,131	75%	40,743
205	**STATE HIGHWAY**	13,243	24,184	28,900	4,716	84%	30,389	31,520	1,131	96%	7,038
210	**STREET SALES TAX**	40,015	68,021	85,000	16,979	80%	97,348	110,250	12,902	88%	10,688
220	INCOME TAX	50,000	3,365,827	3,807,300	441,473	88%	3,365,827	3,807,300	441,473	88%	50,000
225	**HEALTH**	367,903	261,417	531,900	270,483	49%	244,909	639,970	395,061	38%	384,410
230	PARK	184,926	356,027	500,045	144,019	71%	214,762	563,890	349,128	38%	326,191
232	REHAB ESCROW CDBG	9,006	4,310	20,005	15,695	22%	1,699	20,000	18,301	8%	11,617
233	**COURT PROBATION**	9,377	16,481	16,700	219	99%	12,669	18,575	5,906	68%	13,189
234	BMV REIMBURSEMENT	10,775	0	100	100	0%	0	0	0		10,775
235	LAW ENFORCEMENT TRUST	9,718	6,302	3,300	(3,002)	191%	1,015	8,730	7,715	12%	15,005
236	**COURT IDAT**	52,794	2,256	3,000	744	75%	15,691	27,000	11,309	58%	39,359
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	8,206	9,500	1,294	86%	8,114	13,650	5,536	59%	8,505
240	UNCLAIMED MONIES	2,856	0	0	0	0%	0	500	500	0%	2,856
241	POLICE COMPUTER	2,327	2,080	1,500	(580)	139%	223	750	527	30%	4,184
242	COURT IDAM	38,203	2,431	3,500	1,069	69%	0	3,500	3,500	0%	40,634
250	CDBG GENERAL	0	213,840	366,000	152,161	58%	202,537	396,000	193,463	51%	11,303
251	HOME PROGRAM	0	198,460	140,000	(58,460)	142%	175,684	220,000	44,316	80%	22,776
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	21,627	24,075	2,448	90%	10,825	21,380	10,555	51%	263,800
281	GENERAL BOND RET.-SSE	0	0	0	0	0%	0	0	0		0
300	CAPITAL IMPROVEMENT	126,165	156,989	154,400	(2,589)	102%	106,319	179,200	72,881	59%	176,836
304	COURT CAPITAL IMPROVEMENT	61,859	10,309	15,500	5,191	67%	214	10,000	9,786	2%	71,954
352	SIDEWALK	28,336	12,193	14,500	2,307	84%	733	30,850	30,117	2%	39,796
353	**STREETS, ALLEYS & BASIN REHAB**	346,229	503,099	445,000	(58,099)	113%	191,136	568,450	377,314	34%	658,192
354	POLICE/COURT CONSTRUCTION	778,822	651,991	851,000	199,009	77%	444,104	636,300	192,196	70%	986,709
400	**SEWER**	545,185	1,152,249	1,265,200	112,951	91%	1,166,243	1,517,945	351,702	77%	531,190
401	SAN. SEWER CAP. IMPROV.	934,211	1,663,542	8,020,000	6,356,458	21%	1,457,516	8,364,950	6,907,434	17%	1,140,238
402	SEWER IMPROVEMENT FUND	251,269	196,013	216,000	19,987	91%	98,529	393,550	295,021	25%	348,752
500	**WATER**	412,398	1,475,580	1,657,500	181,920	89%	1,659,310	1,940,500	281,190	86%	228,668
501	**WATER TREATMENT PLANT**	202,866	250,636	300,000	49,364	84%	316,634	361,500	44,866	88%	136,867
502	WATER CAPITAL IMPROVEMENT	141,450	253,120	289,000	35,880	88%	279,154	386,050	106,896	72%	115,416
600	ELECTRIC	5,963,430	10,072,110	10,684,500	612,390	94%	9,399,227	13,262,475	3,863,248	71%	6,636,313
601	LIGHT CUSTOMER DEPOSIT	180,779	104,997	86,300	(18,697)	122%	89,904	76,000	(13,904)	118%	195,872
602	LIGHT DEBT RESERVE	255,616	1,106	600	(506)	184%	0	0	0		256,722
650	**CITY ADMINISTRATION BLDGS**	1,406	10,000	10,000	0	100%	7,384	10,380	2,996	71%	4,022
700	POLICE PENSION	69,656	184,215	216,540	32,325	85%	170,519	225,870	55,351	75%	83,352
701	FIRE PENSION	94,681	184,215	216,050	31,835	85%	167,950	225,820	57,870	74%	110,946
702	POLICE EQUIPMENT	13,456	23,266	28,530	5,264	82%	22,384	27,300	4,916	82%	14,337
703	**FIRE EQUIPMENT**	105,706	145,499	609,400	463,901	24%	172,504	540,200	367,696	32%	78,700
705	SHADE TREE TRUST	1,995	3,165	4,000	835	79%	2,406	4,300	1,895	56%	2,754
706	SHARING FUND	6,131	22,896	30,200	7,304	76%	20,116	30,000	9,884	67%	8,911
710	MINI PARK TRUST	25,480	180	75	(105)	241%	0	3,000	3,000	0%	25,660
715	**HOSPITALIZATION**	236,927	1,311,302	1,679,500	368,198	78%	1,395,910	1,675,000	279,090	83%	152,319
800	BICENTENNIAL TRUST	321	0	5	5	1%	0	0	0		321
	Totals	12,546,992	27,294,242	37,136,935	9,842,693	73%	25,633,057	41,782,594	16,149,537	61%	14,208,177
	General Fund Encumb.										
	181,784										