CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
9/30/2018

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. 9/30/18
101	GENERAL	659,770	3,658,424	4,352,310	693,886	84%	3,234,374	4,959,339	1,724,965	65%	1,083,819
200	**STREET**	29,405	321,897	442,000	120,103	73%	291,375	460,400	169,025	63%	59,927
205	**STATE HIGHWAY**	13,243	21,762	28,900	7,138	75%	30,365	31,520	1,155	96%	4,640
210	**STREET SALES TAX**	40,015	54,417	85,000	30,583	64%	79,594	110,250	30,656	72%	14,838
220	INCOME TAX	50,000	3,095,147	3,807,300	712,153	81%	3,095,147	3,807,300	712,153	81%	50,000
225	**HEALTH**	367,903	255,798	531,900	276,102	48%	220,014	639,970	419,956	34%	403,686
230	PARK	184,926	355,984	500,045	144,061	71%	198,563	563,890	365,327	35%	342,347
232	REHAB ESCROW CDBG	9,006	4,310	20,005	15,695	22%	1,511	20,000	18,489	8%	11,805
233	**COURT PROBATION**	9,377	14,079	16,700	2,621	84%	12,438	18,575	6,137	67%	11,018
234	BMV REIMBURSEMENT	10,775	0	100	100	0%	0	0	0		10,775
235	LAW ENFORCEMENT TRUST	9,718	6,292	3,300	(2,992)	191%	1,015	8,730	7,715	12%	14,995
236	**COURT IDAT**	52,794	2,114	3,000	886	70%	15,691	27,000	11,309	58%	39,217
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	7,213	9,500	2,287	76%	8,114	13,650	5,536	59%	7,512
240	UNCLAIMED MONIES	2,856	0	0	0	0%	0	500	500	0%	2,856
241	POLICE COMPUTER	2,327	1,877	1,500	(377)	125%	183	750	567	24%	4,021
242	COURT IDAM	38,203	2,015	3,500	1,485	58%	0	3,500	3,500	0%	40,218
250	CDBG GENERAL	0	202,537	366,000	163,463	55%	202,148	396,000	193,852	51%	389
251	HOME PROGRAM	0	198,460	140,000	(58,460)	142%	197,484	220,000	22,516	90%	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	21,599	24,075	2,476	90%	10,825	21,380	10,555	51%	263,772
281	GENERAL BOND RET.-SSE	0	0	0	0	0%	0	0	0		0
300	CAPITAL IMPROVEMENT	126,165	123,336	154,400	31,064	80%	102,354	179,200	76,846	57%	147,147
304	COURT CAPITAL IMPROVEMENT	61,859	9,312	15,500	6,188	60%	214	10,000	9,786	2%	70,957
352	SIDEWALK	28,336	11,255	14,500	3,245	78%	675	30,850	30,175	2%	38,917
353	**STREETS, ALLEYS & BASIN REHAB**	346,229	472,779	445,000	(27,779)	106%	159,045	568,450	409,405	28%	659,962
354	POLICE/COURT CONSTRUCTION	778,822	603,902	851,000	247,098	71%	153,148	636,300	483,152	24%	1,229,576
400	**SEWER**	545,185	1,038,105	1,265,200	227,095	82%	1,040,945	1,517,945	477,000	69%	542,345
401	SAN. SEWER CAP. IMPROV.	934,211	1,601,393	8,020,000	6,418,607	20%	1,435,278	8,364,950	6,929,672	17%	1,100,327
402	SEWER IMPROVEMENT FUND	251,269	174,971	216,000	41,029	81%	62,629	393,550	330,921	16%	363,611
500	**WATER**	412,398	1,312,694	1,657,500	344,806	79%	1,483,310	1,940,500	457,190	76%	241,782
501	**WATER TREATMENT PLANT**	202,866	225,095	300,000	74,905	75%	309,801	361,500	51,699	86%	118,159
502	WATER CAPITAL IMPROVEMENT	141,450	224,521	289,000	64,479	78%	246,263	386,050	139,788	64%	119,708
600	ELECTRIC	5,963,430	8,984,016	10,684,500	1,700,484	84%	8,419,980	13,262,475	4,842,495	63%	6,527,466
601	LIGHT CUSTOMER DEPOSIT	180,779	96,700	86,300	(10,400)	112%	76,024	76,000	(24)	100%	201,455
602	LIGHT DEBT RESERVE	255,616	920	600	(320)	153%	0	0	0		256,536
650	**CITY ADMINISTRATION BLDGS**	1,406	10,000	10,000	0	100%	6,874	10,380	3,506	66%	4,532
700	POLICE PENSION	69,656	169,215	216,540	47,325	78%	147,583	225,870	78,287	65%	91,288
701	FIRE PENSION	94,681	169,215	216,050	46,835	78%	145,473	225,820	80,347	64%	118,423
702	POLICE EQUIPMENT	13,456	21,266	28,530	7,264	75%	21,529	27,300	5,771	79%	13,193
703	**FIRE EQUIPMENT**	105,706	56,604	609,400	552,796	9%	143,649	540,200	396,551	27%	18,661
705	SHADE TREE TRUST	1,995	2,859	4,000	1,141	71%	1,640	4,300	2,660	38%	3,214
706	SHARING FUND	6,131	20,549	30,200	9,651	68%	16,791	30,000	13,209	56%	9,889
710	MINI PARK TRUST	25,480	61	75	14	81%	0	3,000	3,000	0%	25,541
715	**HOSPITALIZATION**	236,927	1,168,926	1,679,500	510,574	70%	1,304,243	1,675,000	370,757	78%	101,611
800	BICENTENNIAL TRUST	321	0	5	5	0%	0	0	0		321
	Totals	12,546,992	24,727,629	37,136,935	12,409,306	67%	22,881,808	41,782,594	18,900,786	55%	14,392,813
	General Fund Encumb.										
	220,436										