

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
12/31/2017

FUND	FUND NAME	FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH	RES FOR	FUND
		Bal. 1/1/17	INCOME 17	INCOME 17	BALANCE	INC	EXPENSE 17	EXPENSE 17	BALANCE	EXP	Bal. 12/31/17	ENC	Bal. 12/31/17
101	GENERAL	492,121	4,446,475	4,294,000	(152,475)	104%	4,278,826	4,641,262	362,436	92%	659,770	34,109	625,661
200	STREET	12,270	433,020	442,000	8,980	98%	415,885	465,000	49,115	89%	29,405	503	28,902
205	STATE HIGHWAY	10,680	28,826	28,700	(126)	100%	26,263	33,560	7,297	78%	13,243	0	13,243
210	STREET SALES TAX	22,073	88,500	85,000	(3,500)	104%	70,558	100,250	29,692	70%	40,015	0	40,015
220	INCOME TAX	50,000	3,736,509	3,800,100	63,591	98%	3,736,509	3,800,100	63,591	98%	50,000	3,813	46,187
225	HEALTH	361,920	292,449	268,150	(24,299)	109%	286,466	354,275	67,809	81%	367,903	11,590	356,313
230	PARK	160,875	242,342	249,090	6,748	97%	218,291	306,850	88,559	71%	184,926	13,489	171,436
232	REHAB ESCROW CDBG	2,521	9,273	20,004	10,731	46%	2,787	20,500	17,713	14%	9,006	0	9,006
233	COURT PROBATION	1,109	20,099	12,000	(8,099)	167%	11,830	12,530	700	94%	9,377	157	9,220
234	BMV REIMBURSEMENT	10,775	0	100	100	0%	0	0	0	0%	10,775	0	10,775
235	LAW ENFORCEMENT TRUST	7,696	3,172	2,900	(272)	109%	1,150	5,750	4,600	20%	9,718	570	9,148
236	COURT IDAT	54,090	4,733	3,000	(1,733)	158%	6,028	52,000	45,972	12%	52,794	1,500	51,294
237	COURT ENFORCE. & EDUC.	16,354	381	500	119	76%	0	750	750	0%	16,735	0	16,735
238	DARE	1,914	4,100	0	(4,100)	0%	1,859	2,500	641	74%	4,155	0	4,155
239	COURT COMPUTER	11,317	10,165	9,000	(1,165)	113%	13,069	13,500	431	97%	8,413	0	8,413
240	UNCLAIMED MONIES	2,856	0	0	0	0%	0	500	500	0%	2,856	0	2,856
241	POLICE COMPUTER	1,229	1,265	1,750	485	72%	166	750	584	22%	2,327	0	2,327
242	COURT IDAM	34,122	4,080	4,000	(80)	102%	0	5,500	5,500	0%	38,203	0	38,203
250	CDBG GENERAL	0	71,425	260,000	188,575	27%	71,425	254,000	182,575	28%	0	0	-
251	HOME PROGRAM	0	165,436	342,000	176,564	48%	165,436	342,000	176,564	48%	0	0	-
253	FIRE DAMAGE FUND	0	0	500	500	0%	0	500	500	0%	0	0	-
275	SPECIAL BOND RETIREMENT	253,105	22,095	24,020	1,925	92%	22,201	22,297	96	100%	252,999	0	252,999
281	GENERAL BOND RET.-SSE	8,123	0	0	0	0%	8,123	8,123	0	100%	0	0	-
300	CAPITAL IMPROVEMENT	252,456	118,806	145,000	26,194	82%	245,097	299,100	54,003	82%	126,165	28,751	97,414
304	COURT CAPITAL IMPROVEMENT	47,701	14,158	11,000	(3,158)	129%	0	3,850	3,850	0%	61,859	0	61,859
352	SIDEWALK	33,114	13,452	20,000	6,548	67%	18,229	30,800	12,571	59%	28,336	0	28,336
353	STREETS, ALLEYS & BASIN REHAB	704,904	1,576,958	1,912,760	335,802	82%	1,935,633	2,390,190	454,557	81%	346,229	52,797	293,432
354	POLICE/COURT CONSTRUCTION	554,713	691,622	715,000	23,378	97%	467,512	473,451	5,939	99%	778,822	0	778,822
400	SEWER	562,934	1,252,217	1,242,500	(9,717)	101%	1,269,966	1,384,400	114,434	92%	545,185	6,708	538,477
401	SAN. SEWER CAP. IMPROV.	680,467	428,332	8,228,000	7,799,668	5%	174,587	8,511,830	8,337,243	2%	934,211	530,914	403,298
402	SEWER IMPROVEMENT FUND	130,206	218,417	201,000	(17,417)	109%	97,354	283,390	186,036	34%	251,269	3,025	248,244
500	WATER	391,140	1,692,975	1,615,250	(77,725)	105%	1,671,716	1,846,750	175,034	91%	412,398	4,173	408,225
501	WATER TREATMENT PLANT	81,073	298,554	300,000	1,446	100%	176,761	226,881	50,120	78%	202,866	0	202,866
502	WATER CAPITAL IMPROVEMENT	462,822	386,609	407,000	20,391	95%	707,982	740,100	32,118	96%	141,450	20,287	121,163
600	ELECTRIC	6,039,849	11,678,055	10,909,000	(769,055)	107%	11,754,474	13,207,990	1,453,516	89%	5,963,430	884,620	5,078,809
601	LIGHT CUSTOMER DEPOSIT	218,737	119,423	75,500	(43,923)	158%	157,382	161,000	3,618	98%	180,779	0	180,779
602	LIGHT DEBT RESERVE	255,135	480	250	(230)	192%	0	0	0	0%	255,616	0	255,616
650	CITY ADMINISTRATION BLDGS	1,676	9,000	9,000	0	100%	9,270	10,130	860	92%	1,406	0	1,406
700	POLICE PENSION	43,161	216,392	215,850	(542)	100%	189,897	200,870	10,973	95%	69,656	0	69,656
701	FIRE PENSION	75,330	215,789	215,600	(189)	100%	196,438	220,820	24,382	89%	94,681	0	94,681
702	POLICE EQUIPMENT	5,062	29,782	24,525	(5,257)	121%	21,389	27,620	6,231	77%	13,456	0	13,456
703	FIRE EQUIPMENT	131,442	160,722	357,757	197,035	45%	186,458	383,685	197,227	49%	105,706	6,432	99,273
705	SHADE TREE TRUST	1,303	3,884	4,000	116	97%	3,193	4,150	957	77%	1,995	937	1,058
706	SHARING FUND	3,551	27,683	30,100	2,417	92%	25,104	30,000	4,896	84%	6,131	0	6,131
710	MINI PARK TRUST	25,430	50	150	100	33%	0	3,000	3,000	0%	25,480	0	25,480
715	HOSPITALIZATION	370,299	1,423,589	1,604,500	180,911	89%	1,556,961	1,600,000	43,039	97%	236,927	0	236,927
800	BICENTENNIAL TRUST	321	0	5	5	0%	0	0	0	0%	321	0	321
	Totals	12,587,975	30,161,292	38,090,561	7,929,269	79%	30,202,276	42,482,504	12,280,228	71%	12,546,992	1,604,375	10,942,617