

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
2/28/2018

		FUND	ACTUAL YTD	APPROP.	APPROP.	ACTUAL YTD	APPROP.	APPROP.	CASH	FUND
FUND	FUND NAME	Bal. 1/1/18	INCOME 18	INCOME 18	BALANCE	EXPENSE 18	EXPENSE 18	BALANCE	Bal. 2/28/18	BAL. 02/28/18
101	GENERAL	659,770	571,312	0	(571,312)	698,545	0	(698,545)	532,536	532,536
200	STREET	29,405	70,218	0	(70,218)	61,177	0	(61,177)	38,445	38,445
205	STATE HIGHWAY	13,243	4,794	0	(4,794)	8,904	0	(8,904)	9,133	9,133
210	STREET SALES TAX	40,015	13,604	0	(13,604)	29,979	0	(29,979)	23,641	23,641
220	INCOME TAX	50,000	570,940	0	(570,940)	570,940	0	(570,940)	50,000	50,000
225	HEALTH	367,903	27,217	0	(27,217)	36,010	0	(36,010)	359,110	359,110
230	PARK	184,926	118,216	0	(118,216)	6,476	0	(6,476)	296,666	296,666
232	REHAB ESCROW CDBG	9,006	617	0	(617)	521	0	(521)	9,102	9,102
233	COURT PROBATION	9,377	2,505	0	(2,505)	7,414	0	(7,414)	4,468	4,468
234	BMV REIMBURSEMENT	10,775	0	0	0	0	0	0	10,775	10,775
235	LAW ENFORCEMENT TRUST	9,718	5,665	0	(5,665)	0	0	0	15,383	15,383
236	COURT IDAT	52,794	278	0	(278)	917	0	(917)	52,155	52,155
237	COURT ENFORCE. & EDUC.	16,735	25	0	(25)	0	0	0	16,760	16,760
238	DARE	4,155	0	0	0	1,328	0	(1,328)	2,827	2,827
239	COURT COMPUTER	8,413	1,267	0	(1,267)	8,114	0	(8,114)	1,566	1,566
240	UNCLAIMED MONIES	2,856	0	0	0	0	0	0	2,856	2,856
241	POLICE COMPUTER	2,327	410	0	(410)	17	0	(17)	2,721	2,721
242	COURT IDAM	38,203	305	0	(305)	0	0	0	38,507	38,507
250	CDBG GENERAL	0	29,250	0	(29,250)	28,587	0	(28,587)	663	663
251	HOME PROGRAM	0	80,995	0	(80,995)	80,995	0	(80,995)	0	0
253	FIRE DAMAGE FUND	0	3,860	0	(3,860)	0	0	0	3,860	3,860
275	SPECIAL BOND RETIREMENT	252,999	19	0	(19)	63	0	(63)	252,954	252,954
281	GENERAL BOND RET.-SSE	0	0	0	0	0	0	0	0	0
300	CAPITAL IMPROVEMENT	126,165	44,613	0	(44,613)	1,850	0	(1,850)	168,928	168,928
304	COURT CAPITAL IMPROVEMENT	61,859	1,885	0	(1,885)	0	0	0	63,744	63,744
352	SIDEWALK	28,336	2,090	0	(2,090)	0	0	0	30,427	30,427
353	STREETS, ALLEYS & BASIN REHAB	346,229	67,592	0	(67,592)	1,569	0	(1,569)	412,252	412,252
354	POLICE/COURT CONSTRUCTION	778,822	107,204	0	(107,204)	0	0	0	886,027	886,027
400	SEWER	545,185	223,315	0	(223,315)	204,724	0	(204,724)	563,776	563,776
401	SAN. SEWER CAP. IMPROV.	934,211	82,603	0	(82,603)	94,849	0	(94,849)	921,965	921,965
402	SEWER IMPROVEMENT FUND	251,269	41,345	0	(41,345)	46,098	0	(46,098)	246,515	246,515
500	WATER	412,398	297,901	0	(297,901)	268,067	0	(268,067)	442,232	442,232
501	WATER TREATMENT PLANT	202,866	50,672	0	(50,672)	143,881	0	(143,881)	109,657	109,657
502	WATER CAPITAL IMPROVEMEN	141,450	53,437	0	(53,437)	14,583	0	(14,583)	180,304	180,304
600	ELECTRIC	5,963,430	1,916,242	0	(1,916,242)	1,821,527	0	(1,821,527)	6,058,144	6,058,144
601	LIGHT CUSTOMER DEPOSIT	180,779	31,900	0	(31,900)	16,549	0	(16,549)	196,130	196,130
602	LIGHT DEBT RESERVE	255,616	171	0	(171)	0	0	0	255,787	255,787
650	CITY ADMINISTRATION BLDGS	1,406	2,000	0	(2,000)	1,378	0	(1,378)	2,028	2,028
700	POLICE PENSION	69,656	30,000	0	(30,000)	30,675	0	(30,675)	68,981	68,981
701	FIRE PENSION	94,681	30,000	0	(30,000)	31,323	0	(31,323)	93,358	93,358
702	POLICE EQUIPMENT	13,456	4,016	0	(4,016)	15,000	0	(15,000)	2,472	2,472
703	FIRE EQUIPMENT	105,706	80	0	(80)	21,271	0	(21,271)	84,515	84,515
705	SHADE TREE TRUST	1,995	639	0	(639)	35	0	(35)	2,599	2,599
706	SHARING FUND	6,131	4,684	0	(4,684)	1,017	0	(1,017)	9,797	9,797
710	MINI PARK TRUST	25,480	61	0	(61)	0	0	0	25,541	25,541
715	HOSPITALIZATION	236,927	234,371	0	(234,371)	174,194	0	(174,194)	297,104	297,104
800	BICENTENNIAL TRUST	321	0	0	(0)	0	0	0	321	321
	Totals	12,546,992	4,728,317	0	(4,728,317)	4,428,578	0	(4,428,578)	12,846,732	12,846,732
	General Fund Encumb.									
	\$131,173									