

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
2/28/2017

FUND	FUND NAME	FUND	ACTUAL YTD	APPROP.	APPROP.	ACTUAL YTD	APPROP.	APPROP.	CASH	RES FOR	FUND
		Bal. 1/1/16	INCOME 17	INCOME 17	BALANCE	EXPENSE 17	EXPENSE 17	BALANCE	Bal. 2/28/17	ENC	BAL. 02/28/17
101	GENERAL	492,121	515,280	0	(515,280)	668,245	0	(668,245)	339,156	0	339,156
200	STREET	12,270	72,155	0	(4,852)	57,028	0	(57,028)	27,396	0	27,396
205	STATE HIGHWAY	10,680	4,852	0	(7,375)	3,068	0	(3,068)	12,464	0	12,464
210	STREET SALES TAX	22,073	7,375	0	(500,325)	15,603	0	(15,603)	13,845	0	13,845
220	INCOME TAX	50,000	500,325	0	(500,325)	500,325	0	(500,325)	50,000	0	50,000
225	HEALTH	361,920	28,316	0	(28,316)	36,125	0	(36,125)	354,111	0	354,111
230	PARK	160,875	1,182	0	(1,182)	6,055	0	(6,055)	156,002	0	156,002
232	REHAB ESCROW CDBG	2,521	0	0	(0)		0	0	2,521	0	2,521
233	COURT PROBATION	1,109	1,816	0	(1,816)	210	0	(210)	2,715	0	2,715
234	BMV REIMBURSEMENT	10,775		0	0		0	0	10,775	0	10,775
235	LAW ENFORCEMENT TRUST	7,696	810	0	(810)		0	0	8,506	0	8,506
236	COURT IDAT	54,090	399	0	(399)	4,005	0	(4,005)	50,483	0	50,483
237	COURT ENFORCE. & EDUC.	16,354	16	0	(16)		0	0	16,370	0	16,370
238	DARE	1,914		0	0		0	0	1,914	0	1,914
239	COURT COMPUTER	11,317	1,675	0	(1,675)	400	0	(400)	12,592	0	12,592
240	UNCLAIMED MONIES	2,856		0	0		0	0	2,856	0	2,856
241	POLICE COMPUTER	1,229		0	0		0	0	1,229	0	1,229
242	COURT IDAM	34,122	1,006	0	(1,006)		0	0	35,128	0	35,128
250	CDBG GENERAL	0		0	0		0	0	0	0	0
251	HOME PROGRAM	0		0	0		0	0	0	0	0
253	FIRE DAMAGE FUND	0		0	0		0	0	0	0	0
275	SPECIAL BOND RETIREMENT	253,105	0	0	(0)	18	0	(18)	253,087	0	253,087
281	GENERAL BOND RET.-SSE	8,123		0	0	8,123	0	(8,123)	0	0	0
300	CAPITAL IMPROVEMENT	252,456	15,836	0	(15,836)	56,205	0	(56,205)	212,087	0	212,087
304	COURT CAPITAL IMPROVEMENT	47,701	2,501	0	(2,501)		0	0	50,202	0	50,202
352	SIDEWALK	33,114	1,844	0	(1,844)		0	0	34,958	0	34,958
353	STREETS, ALLEYS & BASIN REHAB	704,904	59,608	0	(59,608)	31,137	0	(31,137)	733,375	0	733,375
354	POLICE/COURT CONSTRUCTION	554,713	94,541	0	(94,541)		0	0	649,253	0	649,253
400	SEWER	562,934	185,829	0	(185,829)	188,548	0	(188,548)	560,215.0	0	560,215
401	SAN. SEWER CAP. IMPROV.	680,467	65,159	0	(65,159)	201,761	0	(188,548)	543,865	0	543,865
402	SEWER IMPROVEMENT FUND	130,206	32,202	0	(32,202)	1,583	0	(1,583)	160,824	0	160,824
500	WATER	391,140	257,821	0	(257,821)	221,652	0	(221,652)	427,309	0	427,309
501	WATER TREATMENT PLANT	81,073	48,463	0	(48,463)	6,391	0	(6,391)	123,145	0	123,145
502	WATER CAPITAL IMPROVEMENT	462,822	43,948	0	(43,948)	69,372	0	(69,372)	437,398	0	437,398
600	ELECTRIC	6,039,849	1,937,531	0	(1,937,531)	1,412,033	0	(1,412,033)	6,565,347	0	6,565,347
601	LIGHT CUSTOMER DEPOSIT	218,737	13,850	0	(13,850)	57,558	0	(57,558)	175,029	0	175,029
602	LIGHT DEBT RESERVE	255,135	24	0	(24)		0	0	255,159	0	255,159
650	CITY ADMINISTRATION BLDGS	1,676	5,000	0	(5,000)	1,092	0	(1,092)	5,584	0	5,584
700	POLICE PENSION	43,161	30,045	0	(30,045)	29,249	0	(29,249)	43,957	0	43,957
701	FIRE PENSION	75,330	30,045	0	(30,045)	30,124	0	(30,124)	75,252	0	75,252
702	POLICE EQUIPMENT	5,062	17,405	0	(17,405)	16,096	0	(16,096)	6,371	0	6,371
703	FIRE EQUIPMENT	131,442	4,457	0	(4,457)	46,697	0	(46,697)	89,202	0	89,202
705	SHADE TREE TRUST	1,303	639	0	(639)		0	0	1,943	0	1,943
706	SHARING FUND	3,551	4,935	0	(4,935)	1,200	0	(1,200)	7,287	0	7,287
710	MINI PARK TRUST	25,430		0	0		0	0	25,430	0	25,430
715	HOSPITALIZATION	370,299	242,913	0	(242,913)	263,984	0	(263,984)	349,228	0	349,228
800	BICENTENNIAL TRUST	321	0	0	(0)		0	0	321	0	321
	Totals	12,587,975	4,229,800	0		3,933,886	0		12,883,890	0	12,883,890