

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
1/31/2017

		FUND	ACTUAL YTD	APPROP.	APPROP.	ACTUAL YTD	APPROP.	APPROP.	CASH	RES FOR	FUND
FUND	FUND NAME	Bal. 1/1/16	INCOME 17	INCOME 17	BALANCE	EXPENSE 17	EXPENSE 17	BALANCE	Bal. 1/31/17	ENC	BAL. 01/31/17
101	GENERAL	492,121	233,012	0	(233,012)	348,270	0	(348,270)	376,863	0	376,863
200	STREET	12,270	32,438	0	(2,135)	28,276	0	(28,276)	16,432	0	16,432
205	STATE HIGHWAY	10,680	2,135	0	(7,375)	1,546	0	(1,546)	11,269	0	11,269
210	STREET SALES TAX	22,073	7,375	0	(317,015)	15,603	0	(15,603)	13,845	0	13,845
220	INCOME TAX	50,000	317,015	0	(317,015)	317,015	0	(317,015)	50,000	0	50,000
225	HEALTH	361,920	21,144	0	(21,144)	18,170	0	(18,170)	364,895	0	364,895
230	PARK	160,875	781	0	(781)	3,377	0	(3,377)	158,279	0	158,279
232	REHAB ESCROW CDBG	2,521	0	0	(0)	0	0	0	2,521	0	2,521
233	COURT PROBATION	1,109	845	0	(845)	70	0	(70)	1,884	0	1,884
234	BMV REIMBURSEMENT	10,775	0	0	0	0	0	0	10,775	0	10,775
235	LAW ENFORCEMENT TRUST	7,696	10	0	(10)	0	0	0	7,706	0	7,706
236	COURT IDAT	54,090	110	0	(110)	2,737	0	(2,737)	51,462	0	51,462
237	COURT ENFORCE. & EDUC.	16,354	16	0	(16)	0	0	0	16,370	0	16,370
238	DARE	1,914	0	0	0	0	0	0	1,914	0	1,914
239	COURT COMPUTER	11,317	779	0	(779)	0	0	0	12,096	0	12,096
240	UNCLAIMED MONIES	2,856	0	0	0	0	0	0	2,856	0	2,856
241	POLICE COMPUTER	1,229	0	0	0	0	0	0	1,229	0	1,229
242	COURT IDAM	34,122	454	0	(454)	0	0	0	34,576	0	34,576
250	CDBG GENERAL	0	0	0	0	0	0	0	0	0	0
251	HOME PROGRAM	0	0	0	0	0	0	0	0	0	0
253	FIRE DAMAGE FUND	0	0	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	0	8,123	0	(8,123)	0	0	0
300	CAPITAL IMPROVEMENT	252,456	10,097	0	(10,097)	680	0	(680)	261,873	0	261,873
304	COURT CAPITAL IMPROVEMENT	47,701	1,295	0	(1,295)	0	0	0	48,996	0	48,996
352	SIDEWALK	33,114	1,175	0	(1,175)	0	0	0	34,289	0	34,289
353	STREETS, ALLEYS & BASIN REHAB	704,904	38,007	0	(38,007)	31,137	0	(31,137)	711,774	0	711,774
354	POLICE/COURT CONSTRUCTION	554,713	60,281	0	(60,281)	0	0	0	614,993	0	614,993
400	SEWER	562,934	96,094	0	(96,094)	114,955	0	(114,955)	544,073.8	0	544,074
401	SAN. SEWER CAP. IMPROV.	680,467	32,573	0	(32,573)	201,761	0	(114,955)	511,280	0	511,280
402	SEWER IMPROVEMENT FUND	130,206	15,149	0	(15,149)	1,152	0	(1,152)	144,203	0	144,203
500	WATER	391,140	124,821	0	(124,821)	107,624	0	(107,624)	408,337	0	408,337
501	WATER TREATMENT PLANT	81,073	24,234	0	(24,234)	6,391	0	(6,391)	98,916	0	98,916
502	WATER CAPITAL IMPROVEMENT	462,822	29,731	0	(29,731)	49,053	0	(49,053)	443,500	0	443,500
600	ELECTRIC	6,039,849	921,854	0	(921,854)	872,436	0	(872,436)	6,089,267	0	6,089,267
601	LIGHT CUSTOMER DEPOSIT	218,737	6,650	0	(6,650)	49,780	0	(49,780)	175,607	0	175,607
602	LIGHT DEBT RESERVE	255,135	14	0	(14)	0	0	0	255,149	0	255,149
650	CITY ADMINISTRATION BLDGS	1,676	0	0	0	734	0	(734)	942	0	942
700	POLICE PENSION	43,161	15,000	0	(15,000)	13,086	0	(13,086)	45,074	0	45,074
701	FIRE PENSION	75,330	15,000	0	(15,000)	14,681	0	(14,681)	75,650	0	75,650
702	POLICE EQUIPMENT	5,062	2,000	0	(2,000)	16,096	0	(16,096)	(9,034)	0	(9,034)
703	FIRE EQUIPMENT	131,442	4,247	0	(4,247)	43,308	0	(43,308)	92,380	0	92,380
705	SHADE TREE TRUST	1,303	314	0	(314)	0	0	0	1,618	0	1,618
706	SHARING FUND	3,551	2,712	0	(2,712)	1,200	0	(1,200)	5,063	0	5,063
710	MINI PARK TRUST	25,430	0	0	0	0	0	0	25,430	0	25,430
715	HOSPITALIZATION	370,299	124,148	0	(124,148)	155,009	0	(155,009)	339,438	0	339,438
800	BICENTENNIAL TRUST	321	0	0	(0)	0	0	0	321	0	321
	Totals	12,587,975	2,141,511	0		2,422,287	0		12,307,199	0	12,307,199