CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
1/31/2018

		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. 1/31/18	BAL. 01/31/18
101	GENERAL	659,770	209,033	0	(209,033)	354,258	0	(354,258)	514,545	514,545
200	STREET	29,405	29,614	0	(29,614)	29,547	0	(29,547)	29,472	29,472
205	**STATE HIGHWAY**	13,243	2,004	0	(2,004)	5,082	0	(5,082)	10,165	10,165
210	STREET SALES TAX	40,015	6,802	0	(6,802)	0	0	0	46,817	46,817
220	INCOME TAX	50,000	244,726	0	(244,726)	244,726	0	(244,726)	50,000	50,000
225	**HEALTH**	367,903	17,073	0	(17,073)	20,398	0	(20,398)	364,578	364,578
230	PARK	184,926	118,074	0	(118,074)	3,125	0	(3,125)	299,875	299,875
232	REHAB ESCROW CDBG	9,006	0	0	0	521	0	(521)	8,485	8,485
233	COURT PROBATION	9,377	1,303	0	(1,303)	3,730	0	(3,730)	6,950	6,950
234	BMV REIMBURSEMENT	10,775	0	0	0	0	0	0	10,775	10,775
235	LAW ENFORCEMENT TRUST	9,718	5,640	0	(5,640)	0	0	0	15,358	15,358
236	COURT IDAT	52,794	132	0	(132)	917	0	(917)	52,009	52,009
237	COURT ENFORCE. & EDUC.	16,735	0	0	0	0	0	0	16,735	16,735
238	DARE	4,155	0	0	0	1,328	0	(1,328)	2,827	2,827
239	**COURT COMPUTER**	8,413	625	0	(625)	8,000	0	(8,000)	1,038	1,038
240	UNCLAIMED MONIES	2,856	0	0	0	0	0	0	2,856	2,856
241	POLICE COMPUTER	2,327	210	0	(210)	8	0	(8)	2,529	2,529
242	COURT IDAM	38,203	71	0	(71)	0	0	0	38,274	38,274
250	CDBG GENERAL	0	7,000	0	(7,000)	0	0	0	7,000	7,000
251	HOME PROGRAM	0	0	0	0	0	0	0	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	10	0	(10)	63	0	(63)	252,946	252,946
281	GENERAL BOND RET.-SSE	0	0	0	0	0	0	0	0	0
300	**CAPITAL IMPROVEMENT**	126,165	34,318	0	(34,318)	1,195	0	(1,195)	159,288	159,288
304	COURT CAPITAL IMPROVEMENT	61,859	939	0	(939)	0	0	0	62,798	62,798
352	**SIDEWALK**	28,336	892	0	(892)	0	0	0	29,228	29,228
353	**STREETS, ALLEYS & BASIN REHAB**	346,229	28,838	0	(28,838)	0	0	0	375,067	375,067
354	POLICE/COURT CONSTRUCTION	778,822	45,738	0	(45,738)	0	0	0	824,561	824,561
400	SEWER	545,185	109,603	0	(109,603)	79,441	0	(79,441)	575,346	575,346
401	SAN. SEWER CAP. IMPROV.	934,211	41,992	0	(41,992)	55,444	0	(79,441)	920,759	920,759
402	SEWER IMPROVEMENT FUND	251,269	19,657	0	(19,657)	0	0	0	270,926	270,926
500	WATER	412,398	146,458	0	(146,458)	123,535	0	(123,535)	435,321	435,321
501	**WATER TREATMENT PLANT**	202,866	25,807	0	(25,807)	143,881	0	(143,881)	84,792	84,792
502	**WATER CAPITAL IMPROVEMEN**	141,450	25,548	0	(25,548)	9,723	0	(9,723)	157,275	157,275
600	**ELECTRIC**	5,963,430	901,143	0	(901,143)	955,444	0	(955,444)	5,909,128	5,909,128
601	LIGHT CUSTOMER DEPOSIT	180,779	23,600	0	(23,600)	13,974	0	(13,974)	190,405	190,405
602	LIGHT DEBT RESERVE	255,616	92	0	(92)	0	0	0	255,708	255,708
650	**CITY ADMINISTRATION BLDGS**	1,406	2,000	0	(2,000)	1,256	0	(1,256)	2,150	2,150
700	POLICE PENSION	69,656	15,000	0	(15,000)	13,800	0	(13,800)	70,857	70,857
701	FIRE PENSION	94,681	15,000	0	(15,000)	15,673	0	(15,673)	94,008	94,008
702	POLICE EQUIPMENT	13,456	3,200	0	(3,200)	15,000	0	(15,000)	1,656	1,656
703	**FIRE EQUIPMENT**	105,706	0	0	0	19,628	0	(19,628)	86,078	86,078
705	SHADE TREE TRUST	1,995	319	0	(319)	0	0	0	2,314	2,314
706	SHARING FUND	6,131	2,396	0	(2,396)	0	0	0	8,527	8,527
710	MINI PARK TRUST	25,480	0	0	0	0	0	0	25,480	25,480
715	**HOSPITALIZATION**	236,927	118,196	0	(118,196)	85,025	0	(85,025)	270,098	270,098
800	BICENTENNIAL TRUST	321	0	0	0	0	0	0	321	321
	Totals	**12,546,992**	**2,206,915**	**0**	**(2,206,915)**	**2,204,721**	**0**	**-2,228,719**	**12,549,186**	**12,549,186**
	General Fund Encumb.									
	141,543									