

CITY OF SHELBY  
COMBINED FINANCIAL  
STATEMENT  
1/31/2019

FUND	FUND NAME	FUND	ACTUAL YTD	APPROP.	APPROP.	ACTUAL YTD	APPROP.	APPROP.	CASH	FOR				
		Bal. 1/1/19	INCOME 19	INCOME 19	BALANCE	EXPENSE 19	EXPENSE 19	BALANCE	Bal.1/31/19	NC				
101	GENERAL	788,066	274,861	0	(274,861)	401,141	0	(401,141)	661,785					
200	STREET	37,558	38,415	0	(38,415)	21,805	0	(21,805)	54,168					
205	STATE HIGHWAY	12,050	2,330	0	(2,330)	5,718	0	(5,718)	8,661					
210	STREET SALES TAX	21,635	6,731	0	(6,731)	1,790	0	(1,790)	26,576					
220	INCOME TAX	50,000	305,141	0	(305,141)	305,141	0	(305,141)	50,000					
225	HEALTH	342,661	4,296	0	(4,296)	23,922	0	(23,922)	323,035					
230	PARK	265,911	636	0	(636)	3,809	0	(3,809)	262,738					
232	REHAB ESCROW CDBG	7,007	0	0	-	0	0	0	7,007					
233	COURT PROBATION	17,460	1,873	0	(1,873)	3,774	0	(3,774)	15,559					
234	BMV REIMBURSEMENT	10,845	0	0	-	0	0	0	10,845					
235	LAW ENFORCEMENT TRUST	15,573	0	0	-	635	0	(635)	14,938					
236	COURT IDAT	38,822	133	0	(133)	698	0	(698)	38,256					
237	COURT ENFORCE. & EDUC.	16,799	0	0	-	0	0	0	16,799					
238	DARE	4,596	0	0	-	1,237	0	(1,237)	3,359					
239	COURT COMPUTER	10,225	803	0	(803)	0	0	0	11,028					
240	UNCLAIMED MONIES	2,856	0	0	-	0	0	0	2,856					
241	POLICE COMPUTER	4,445	185	0	(185)	42	0	(42)	4,589					
242	COURT IDAM	41,258	152	0	(152)	0	0	0	41,410					
250	CDBG GENERAL	15,044	0	0	-	0	0	0	15,044					
251	HOME PROGRAM	1,276	0	0	-	0	0	0	1,276					
253	FIRE DAMAGE FUND	4,000	0	0	-	0	0	0	4,000					
275	SPECIAL BOND RETIREMENT	253,306	24	0	(24)	197	0	(197)	253,133					
281	GENERAL BOND RET.-SSE	-	0	0	-	0	0	0	0					
300	CAPITAL IMPROVEMENT	180,611	9,563	0	(9,563)	968	0	(968)	189,206					
304	COURT CAPITAL IMPROVEMENT	73,755	818	0	(818)	0	0	0	74,573					
352	SIDEWALK	20,340	1,113	0	(1,113)	0	0	0	21,454					
353	STREETS, ALLEYS & BASIN REHA	660,750	35,998	0	(35,998)	0	0	0	696,747					
354	POLICE/COURT CONSTRUCTION	1,076,905	57,094	0	(57,094)	977	0	(977)	1,133,022					
400	SEWER	531,695	101,312	0	(101,312)	165,363	0	(165,363)	467,643					
401	SAN. SEWER CAP. IMPROV.	1,192,359	65,437	0	(65,437)	24,440	0	(24,440)	1,233,357					
402	SEWER IMPROVEMENT FUND	368,457	18,721	0	(18,721)	5,410	0	(5,410)	381,768					
500	WATER	236,283	148,055	0	(148,055)	131,555	0	(131,555)	252,784					
501	WATER TREATMENT PLANT	183,953	25,162	0	(25,162)	143,881	0	(143,881)	65,234					
502	WATER CAPITAL IMPROVEMENT	157,263	23,373	0	(23,373)	11,136	0	(11,136)	169,500					
600	ELECTRIC	6,574,216	883,207	0	(883,207)	885,071	0	(885,071)	6,572,352					
601	LIGHT CUSTOMER DEPOSIT	201,522	7,600	0	(7,600)	8,947	0	(8,947)	200,175					
602	LIGHT DEBT RESERVE	257,065	217	0	(217)	0	0	0	257,282					
650	CITY ADMINISTRATION BLDGS	2,290	2,000	0	(2,000)	914	0	(914)	3,375					
700	POLICE PENSION	84,693	15,000	0	(15,000)	17,129	0	(17,129)	82,564					
701	FIRE PENSION	113,188	15,000	0	(15,000)	23,380	0	(23,380)	104,808					
702	POLICE EQUIPMENT	18,612	1,043	0	(1,043)	16,700	0	(16,700)	2,955					
703	FIRE EQUIPMENT	104,303	1,862	0	(1,862)	44,019	0	(44,019)	62,146					
705	SHADE TREE TRUST	2,868	359	0	(359)	0	0	0	3,226					
706	SHARING FUND	7,389	2,237	0	(2,237)	1,549	0	(1,549)	8,077					
710	MINI PARK TRUST	25,660	0	0	-	0	0	0	25,660					
715	HOSPITALIZATION	247,500	121,009	0	(121,009)	97,338	0	(97,338)	271,171					
800	BICENTENNIAL TRUST	322	0	0	-	0	0	0	322					
	Totals	14,283,391	2,171,759	0	(2,171,759)	2,348,686	0	(2,348,686)	14,106,465					
									14,106,465					
	General Fund Encumb.	160,252												
									14,106,464.77					

CITY OF SHELBY  
COMBINED FINANCIAL  
STATEMENT  
1/31/2019

	FUND
	101
	200
	205
	210
	220
	225
	230
	232
	233
	234
	235
	236
	237
	238
	239
	240
	241
	242
	250
	251
	253
	275
	281
	300
	304
	352
	353
	354
	400
	401
	402
	500
	501
	502
	600
	601
	602
	650
	700
	701
	702
	703
	705
	706
	710
	715
	800