

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
3/31/2018

FUND	FUND NAME	FUND	ACTUAL YTD	APPROP.	APPROP.	ACTUAL YTD	APPROP.	APPROP.	CASH
		Bal. 1/1/18	INCOME 18	INCOME 18	BALANCE	EXPENSE 18	EXPENSE 18	BALANCE	Bal. 3/31/18
101	GENERAL	659,770	732,979	4,352,310	3,619,331	1,034,605	4,959,339	3,924,734	358,144
200	STREET	29,405	104,599	442,000	337,401	92,738	460,400	367,662	41,266
205	STATE HIGHWAY	13,243	7,134	28,900	21,766	10,986	31,520	20,534	9,391
210	STREET SALES TAX	40,015	20,406	85,000	64,594	39,570	110,250	70,680	20,852
220	INCOME TAX	50,000	692,736	3,807,300	3,114,564	692,736	3,807,300	3,114,564	50,000
225	HEALTH	367,903	32,809	531,900	499,091	59,881	639,970	580,089	340,831
230	PARK	184,926	118,499	500,045	381,546	10,488	563,890	553,402	292,936
232	REHAB ESCROW CDBG	9,006	617	20,005	19,388	706	20,000	19,294	8,917
233	COURT PROBATION	9,377	4,011	16,700	12,690	10,752	18,575	9,248	2,636
234	BMV REIMBURSEMENT	10,775	0	100	100	0	0	18,575	10,775
235	LAW ENFORCEMENT TRUST	9,718	6,185	3,300	(2,885)	0	8,730	8,730	15,903
236	COURT IDAT	52,794	447	3,000	2,553	2,390	27,000	24,610	50,851
237	COURT ENFORCE. & EDUC.	16,735	25	500	475	0	700	700	16,760
238	DARE	4,155	0	2,500	2,500	1,328	4,500	3,172	2,827
239	COURT COMPUTER	8,413	2,015	9,500	7,485	8,114	13,650	5,536	2,314
240	UNCLAIMED MONIES	2,856	0	0	0	0	500	500	2,856
241	POLICE COMPUTER	2,327	665	1,500	835	25	750	725	2,967
242	COURT IDAM	38,203	786	3,500	2,715	0	3,500	3,500	38,988
250	CDBG GENERAL	0	29,250	366,000	336,750	28,830	366,000	337,170	420
251	HOME PROGRAM	0	94,315	140,000	45,685	94,315	140,000	45,685	0
253	FIRE DAMAGE FUND	0	3,860	5,000	1,140	0	5,000	5,000	3,860
275	SPECIAL BOND RETIREMENT	252,999	28	24,075	24,047	63	21,380	21,317	252,964
281	GENERAL BOND RET.-SSE	0	0	0	0	0	0	0	0
300	CAPITAL IMPROVEMENT	126,165	48,147	154,400	106,253	2,780	179,200	176,420	171,531
304	COURT CAPITAL IMPROVEMENT	61,859	2,810	15,500	12,690	0	10,000	10,000	64,669
352	SIDEWALK	28,336	2,502	14,500	11,998	0	30,850	30,850	30,838
353	STREETS, ALLEYS & BASIN REHAB	346,229	80,893	445,000	364,107	18,035	473,450	455,415	409,087
354	POLICE/COURT CONSTRUCTION	778,822	128,300	851,000	722,700	0	636,300	636,300	907,122
400	SEWER	545,185	329,279	1,265,200	935,921	271,417	1,517,945	1,246,528	603,047
401	SAN. SEWER CAP. IMPROV.	934,211	244,631	8,020,000	7,775,369	289,601	7,730,950	7,441,349	889,241
402	SEWER IMPROVEMENT FUND	251,269	60,240	216,000	155,760	46,098	393,550	347,452	265,411
500	WATER	412,398	434,412	1,657,500	1,223,088	396,217	1,940,500	1,544,283	450,593
501	WATER TREATMENT PLANT	202,866	76,001	300,000	223,999	143,881	361,500	217,619	134,986
502	WATER CAPITAL IMPROVEMEN	141,450	76,554	289,000	212,446	14,583	386,050	371,467	203,421
600	ELECTRIC	5,963,430	3,057,447	10,684,500	7,627,053	2,561,959	12,962,475	10,400,516	6,458,918
601	LIGHT CUSTOMER DEPOSIT	180,779	44,800	86,300	41,500	26,649	76,000	49,351	198,930
602	LIGHT DEBT RESERVE	255,616	259	600	342	0	0	0	255,874
650	CITY ADMINISTRATION BLDGS	1,406	4,000	10,000	6,000	3,110	10,380	7,270	2,296
700	POLICE PENSION	69,656	45,000	216,540	171,540	44,898	225,870	180,973	69,759
701	FIRE PENSION	94,681	45,000	216,050	171,050	46,291	225,820	179,529	93,389
702	POLICE EQUIPMENT	13,456	4,016	28,530	24,514	15,000	27,300	12,300	2,472
703	FIRE EQUIPMENT	105,706	1,063	609,400	608,337	26,233	540,200	513,967	80,536
705	SHADE TREE TRUST	1,995	958	4,000	3,042	85	4,300	4,215	2,868
706	SHARING FUND	6,131	7,029	30,200	23,171	2,667	30,000	27,333	10,492
710	MINI PARK TRUST	25,480	61	75	14	0	3,000	3,000	25,541
715	HOSPITALIZATION	236,927	350,269	1,679,500	1,329,231	301,243	1,675,000	1,373,757	285,953
800	BICENTENNIAL TRUST	321	0	5	5	0.00	0	0	321
	Totals	12,546,992	6,895,037	37,136,935	30,241,898	6,298,274	40,643,594	34,345,320	13,143,755
	General Fund Encumb.								
		178,912							