CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
7/31/2017

FUND	FUND NAME	FUND Bal. 1/1/17	ACTUAL YTD INCOME 17	APPROP. INCOME 17	APPROP. BALANCE	% OF INC	ACTUAL YTD EXPENSE 17	APPROP. EXPENSE 17	APPROP. BALANCE	% OF EXP	CASH Bal. 7/31/17	$ I N	FUND BAL. 07/31/17
101	GENERAL	492,121	2,756,296	4,194,000	1,437,704	66%	2,478,080	4,641,262	2,163,182	53%	770,337	#	616,551
200	**STREET**	12,270	256,202	442,000	185,798	58%	209,907	465,000	255,093	45%	58,565		58,565
205	**STATE HIGHWAY**	10,680	16,658	28,700	12,042	58%	24,614	33,560	8,946	73%	2,724		2,724
210	**STREET SALES TAX**	22,073	44,250	85,000	40,750	52%	25,520	100,250	74,730	25%	40,804		40,804
220	INCOME TAX	50,000	2,414,657	3,600,100	1,185,443	67%	2,414,657	3,600,100	1,185,443	67%	50,000		50,000
225	**HEALTH**	361,920	183,493	268,150	84,657	68%	170,658	354,275	183,617	48%	374,755		374,755
230	PARK	160,875	152,358	249,090	96,732	61%	120,711	306,850	186,139	39%	192,522		192,522
232	**REHAB ESCROW CDBG**	2,521	5,351	20,004	14,653	27%	1,870	20,500	18,630	9%	6,001		6,001
233	COURT PROBATION	1,109	10,050	12,000	1,950	84%	2,159	12,530	10,371	17%	9,001		9,001
234	BMV REIMBURSEMENT	10,775	0	100	100	0%	0	0	0	0%	10,775		10,775
235	**LAW ENFORCEMENT TRUST**	7,696	936	2,900	1,964	32%	1,150	5,750	4,600	70%	7,482		7,482
236	**COURT IDAT**	54,090	2,621	3,000	379	87%	4,005	52,000	47,995	0%	52,706		52,706
237	COURT ENFORCE. & EDUC.	16,354	344	500	156	69%	0	750	750	0%	16,698		16,698
238	DARE	1,914	2,100	0	(2,100)	0%	0	1,500	1,500	0%	4,014		4,014
239	**COURT COMPUTER**	11,317	6,075	9,000	2,925	68%	11,314	13,500	2,186	84%	6,078		6,078
240	UNCLAIMED MONIES	2,856	0	0	0	0%	0	500	500	0%	2,856		2,856
241	**POLICE COMPUTER**	1,229	205	1,750	1,545	12%	0	750	750	0%	1,434		1,434
242	COURT IDAM	34,122	2,900	4,000	1,100	73%	0	5,500	5,500	0%	37,022		37,022
250	**CDBG GENERAL**	0	26,788	260,000	233,212	10%	26,788	254,000	227,212	11%	0		-
251	**HOME PROGRAM**	0	119,836	342,000	222,164	35%	119,836	342,000	222,164	35%	0		-
253	FIRE DAMAGE FUND	0	0	500	500	0%	0	500	500	0%	0		-
275	SPECIAL BOND RETIREMENT	253,105	11,140	24,020	12,880	46%	11,219	22,297	11,078	50%	253,025		253,025
281	**GENERAL BOND RET.-SSE**	8,123	0	0	0	0%	8,123	8,123	0	100%	0		-
300	**CAPITAL IMPROVEMENT**	252,456	77,965	135,000	57,035	58%	157,881	262,100	104,219	60%	172,540		172,540
304	COURT CAPITAL IMPROVEMENT	47,701	8,595	11,000	2,405	78%	0	3,850	3,850	0%	56,296		56,296
352	SIDEWALK	33,114	8,726	13,000	4,274	67%	12,224	30,800	18,576	40%	29,617		29,617
353	**STREETS, ALLEYS & BASIN REHAB**	704,904	282,145	1,884,760	1,602,615	15%	223,620	2,390,190	2,166,570	9%	763,429		763,429
354	POLICE/COURT CONSTRUCTION	554,713	449,287	660,000	210,713	68%	147,966	453,500	305,534	33%	856,033		856,033
400	SEWER	562,934	720,974	1,242,500	521,526	58%	689,096	1,384,400	695,304	50%	594,812		594,812
401	SAN. SEWER CAP. IMPROV.	680,467	232,385	8,228,000	7,995,615	3%	139,300	8,457,330	8,318,030	2%	773,552		773,552
402	SEWER IMPROVEMENT FUND	130,206	122,148	201,000	78,852	61%	26,186	283,390	257,204	9%	226,168		226,168
500	**WATER**	391,140	968,350	1,615,250	646,900	60%	930,405	1,846,750	916,345	50%	429,085		429,085
501	WATER TREATMENT PLANT	81,073	172,997	300,000	127,003	58%	169,701	226,881	57,180	75%	84,369		84,369
502	**WATER CAPITAL IMPROVEMENT**	462,822	158,544	407,000	248,456	39%	419,295	513,000	93,705	82%	202,071		202,071
600	**ELECTRIC**	6,039,849	6,793,181	10,909,000	4,115,819	62%	6,751,000	12,437,990	5,686,990	54%	6,082,030		6,082,030
601	**LIGHT CUSTOMER DEPOSIT**	218,737	67,400	75,500	8,100	89%	111,390	111,000	(390)	100%	174,747		174,747
602	LIGHT DEBT RESERVE	255,135	204	250	46	81%	0	0	0	0%	255,339		255,339
650	**CITY ADMINISTRATION BLDGS**	1,676	7,000	9,000	2,000	78%	4,614	10,130	5,516	46%	4,062		4,062
700	POLICE PENSION	43,161	125,016	215,850	90,834	58%	106,093	200,870	94,777	53%	62,083		62,083
701	FIRE PENSION	75,330	125,016	215,600	90,584	58%	108,131	220,820	112,689	49%	92,215		92,215
702	POLICE EQUIPMENT	5,062	18,455	24,525	6,070	75%	17,653	26,000	8,347	68%	5,864		5,864
703	**FIRE EQUIPMENT**	131,442	32,828	357,757	324,929	9%	90,448	383,685	293,237	24%	73,821		73,821
705	**SHADE TREE TRUST**	1,303	2,279	4,000	1,721	57%	3,193	4,150	957	77%	390		390
706	**SHARING FUND**	3,551	16,225	30,100	13,875	54%	12,179	30,000	17,821	41%	7,598		7,598
710	MINI PARK TRUST	25,430	0	75	75	0%	0	3,000	3,000	0%	25,430		25,430
715	**HOSPITALIZATION**	370,299	849,021	1,604,500	755,479	53%	874,680	1,600,000	725,320	55%	344,641		344,641
800	BICENTENNIAL TRUST	321	0	5	5	0%	0	0	0	0%	321		321
	Totals	**12,587,975**	**17,250,999**	**37,690,486**	**20,439,487**	46%	**16,625,661**	**41,121,333**	**24,495,672**	40%	**13,213,313**		**13,059,527**
	Encumberance General Fund	153,786											

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