CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
8/31/2017

		FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH	FUND
FUND	FUND NAME	Bal. 1/1/17	INCOME 17	INCOME 17	BALANCE	INC	EXPENSE 17	EXPENSE 17	BALANCE	EXP	Bal. 8/31/17	BAL. 08/31/17
101	GENERAL	492,121	3,154,245	4,194,000	1,039,755	75%	2,812,731	4,641,262	1,828,531	61%	833,635	833,635
200	**STREET**	12,270	292,567	442,000	149,433	66%	243,201	465,000	221,799	52%	61,635	61,635
205	**STATE HIGHWAY**	10,680	19,171	28,700	9,529	67%	24,643	33,560	8,917	73%	5,208	5,208
210	**STREET SALES TAX**	22,073	51,625	85,000	33,375	61%	26,678	100,250	73,572	27%	47,021	47,021
220	INCOME TAX	50,000	2,684,414	3,600,100	915,686	75%	2,684,414	3,600,100	915,686	75%	50,000	50,000
225	**HEALTH**	361,920	269,154	268,150	(1,004)	100%	199,817	354,275	154,458	56%	431,257	431,257
230	PARK	160,875	226,208	249,090	22,882	91%	153,828	306,850	153,022	50%	233,255	233,255
232	**REHAB ESCROW CDBG**	2,521	5,351	20,004	14,653	27%	1,970	20,500	18,530	10%	5,901	5,901
233	COURT PROBATION	1,109	11,659	12,000	341	97%	3,033	12,530	9,497	24%	9,736	9,736
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	81%	7,482	7,482
236	**COURT IDAT**	54,090	2,892	3,000	108	96%	4,663	52,000	47,337	0%	52,319	52,319
237	COURT ENFORCE. & EDUC.	16,354	381	500	119	76%	0	750	750	0%	16,735	16,735
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	6,985	9,000	2,015	78%	11,314	13,500	2,186	84%	6,988	6,988
240	UNCLAIMED MONIES	2,856	0	0	0	0%	0	500	500	0%	2,856	2,856
241	POLICE COMPUTER	1,229	380	1,750	1,370	22%	120	750	630	16%	1,489	1,489
242	COURT IDAM	34,122	3,019	4,000	981	75%	0	5,500	5,500	0%	37,141	37,141
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	22,062	24,020	1,958	92%	11,219	22,297	11,078	50%	263,948	263,948
281	**GENERAL BOND RET.-SSE**	8,123	0	0	0	0%	8,123	8,123	0	100%	0	-
300	**CAPITAL IMPROVEMENT**	252,456	86,266	135,000	48,734	64%	200,803	262,100	61,297	77%	137,920	137,920
304	COURT CAPITAL IMPROVEMENT	47,701	9,713	11,000	1,287	88%	0	3,850	3,850	0%	57,414	57,414
352	SIDEWALK	33,114	9,693	13,000	3,307	75%	12,678	30,800	18,122	41%	30,129	30,129
353	**STREETS, ALLEYS & BASIN REHAB**	704,904	313,392	1,884,760	1,571,368	17%	281,191	2,390,190	2,108,999	12%	737,105	737,105
354	POLICE/COURT CONSTRUCTION	554,713	498,846	660,000	161,154	76%	152,566	453,500	300,934	34%	900,992	900,992
400	SEWER	562,934	831,633	1,242,500	410,867	67%	798,236	1,384,400	586,164	58%	596,331	596,331
401	SAN. SEWER CAP. IMPROV.	680,467	266,996	8,228,000	7,961,004	3%	157,797	8,457,330	8,299,533	2%	789,665	789,665
402	SEWER IMPROVEMENT FUND	130,206	142,125	201,000	58,875	71%	32,333	283,390	251,057	11%	239,998	239,998
500	WATER	391,140	1,124,505	1,615,250	490,745	70%	1,071,049	1,846,750	775,701	58%	444,596	444,596
501	WATER TREATMENT PLANT	81,073	198,727	300,000	101,273	66%	171,101	226,881	55,780	75%	108,699	108,699
502	**WATER CAPITAL IMPROVEMENT**	462,822	185,514	407,000	221,486	46%	438,083	513,000	74,917	85%	210,253	210,253
600	**ELECTRIC**	6,039,849	7,821,714	10,909,000	3,087,286	72%	7,776,396	12,437,990	4,661,594	63%	6,085,166	6,085,166
601	**LIGHT CUSTOMER DEPOSIT**	218,737	82,200	75,500	(6,700)	109%	121,390	111,000	(10,390)	109%	179,547	179,547
602	LIGHT DEBT RESERVE	255,135	258	250	(8)	103%	0	0	0	0%	255,393	255,393
650	CITY ADMINISTRATION BLDGS	1,676	9,000	9,000	0	100%	5,421	10,130	4,709	54%	5,255	5,255
700	POLICE PENSION	43,161	153,265	215,850	62,585	71%	120,575	200,870	80,295	60%	75,851	75,851
701	FIRE PENSION	75,330	153,265	215,600	62,335	71%	122,816	220,820	98,004	56%	105,780	105,780
702	POLICE EQUIPMENT	5,062	22,955	24,525	1,570	94%	19,702	26,000	6,298	76%	8,315	8,315
703	**FIRE EQUIPMENT**	131,442	33,108	357,757	324,649	9%	101,641	383,685	282,044	26%	62,909	62,909
705	**SHADE TREE TRUST**	1,303	2,593	4,000	1,407	65%	3,193	4,150	957	77%	704	704
706	SHARING FUND	3,551	18,547	30,100	11,553	62%	14,654	30,000	15,346	49%	7,445	7,445
710	MINI PARK TRUST	25,430	0	75	75	0%	0	3,000	3,000	0%	25,430	25,430
715	HOSPITALIZATION	370,299	972,920	1,604,500	631,580	61%	998,030	1,600,000	601,970	62%	345,189	345,189
800	BICENTENNIAL TRUST	321	0	5	5	0%	0	0	0	0%	321	321
	Totals	**12,587,975**	**19,837,008**	**37,690,486**	**17,853,478**	53%	**18,933,181**	**41,121,333**	**22,188,152**	46%	**13,491,802**	**13,491,802**
	Encumberance General Fund	199,269										