CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
6/30/2017

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. 6/30/17	N	FUND BAL. 06/30/17
101	**GENERAL**	492,121	2,165,067	4,194,000	2,028,933	52%	2,169,940	4,641,262	2,471,322	47%	487,247		321,755
200	**STREET**	12,270	210,618	442,000	231,382	48%	177,993	465,000	287,007	38%	44,895		44,895
205	**STATE HIGHWAY**	10,680	14,082	28,700	14,618	49%	24,355	33,560	9,205	73%	407		407
210	STREET SALES TAX	22,073	44,250	85,000	40,750	52%	21,450	100,250	78,800	21%	44,873		44,873
220	INCOME TAX	50,000	1,786,130	3,600,100	1,813,971	50%	1,786,129	3,600,100	1,813,971	50%	50,000		50,000
225	HEALTH	361,920	176,656	268,150	91,494	66%	148,868	354,275	205,407	42%	389,708		389,708
230	PARK	160,875	122,558	249,090	126,532	49%	68,067	306,850	238,783	22%	215,365		215,365
232	**REHAB ESCROW CDBG**	2,521	0	20,004	20,004	0%	2,170	20,500	18,330	11%	351		351
233	COURT PROBATION	1,109	7,828	12,000	4,172	65%	1,485	12,530	11,046	12%	7,452		7,452
234	BMV REIMBURSEMENT	10,775	0	100	100	0%	0	0	0	0%	10,775		10,775
235	**LAW ENFORCEMENT TRUST**	7,696	931	2,900	1,969	32%	1,150	5,750	4,600	20%	7,477		7,477
236	**COURT IDAT**	54,090	2,390	3,000	610	80%	4,005	52,000	47,995	8%	52,475		52,475
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	5,132	9,000	3,868	57%	2,174	13,500	11,326	16%	14,275		14,275
240	UNCLAIMED MONIES	2,856	0	0	0	0%	0	500	500	0%	2,856		2,856
241	**POLICE COMPUTER**	1,229	0	1,750	1,750	0%	0	750	750	0%	1,229		1,229
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		0
251	HOME PROGRAM	0	98,298	342,000	243,702	29%	96,177	342,000	245,823	28%	2,121		2,121
253	**FIRE DAMAGE FUND**	0	0	500	500	0%	0	500	500	0%	0		0
275	SPECIAL BOND RETIREMENT	253,105	11,134	24,020	12,886	46%	11,219.42	22,297	11,078	50%	253,019		253,019
281	**GENERAL BOND RET.-SSE**	8,123	0	0	0	0%	8,123	8,123	0	100%	0		0
300	**CAPITAL IMPROVEMENT**	252,456	57,865	135,000	77,135	43%	100,029	262,100	162,071	38%	210,293		210,293
304	COURT CAPITAL IMPROVEMENT	47,701	7,330	11,000	3,670	67%	0	3,850	3,850	0%	55,031		55,031
352	SIDEWALK	33,114	6,386	13,000	6,614	49%	10,174	30,800	20,626	33%	29,326		29,326
353	**STREETS, ALLEYS & BASIN REHAB**	704,904	206,485	1,884,760	1,678,275	11%	220,376	2,390,190	2,169,814	9%	691,013		691,013
354	POLICE/COURT CONSTRUCTION	554,713	329,287	660,000	330,713	50%	137,837	453,500	315,663	30%	746,163		746,163
400	SEWER	562,934	608,019	1,242,500	634,481	49%	602,925	1,384,400	781,475	44%	568,028		568,028
401	SAN. SEWER CAP. IMPROV.	680,467	200,580	8,228,000	8,027,420	2%	70,092	8,457,330	7,854,405	1%	810,955		810,955
402	SEWER IMPROVEMENT FUND	130,206	103,371	201,000	97,629	51%	17,940	283,390	265,450	6%	215,637		215,637
500	WATER	391,140	819,956	1,615,250	795,294	51%	764,814	1,846,750	1,081,936	41%	446,281		446,281
501	**WATER TREATMENT PLANT**	81,073	149,212	300,000	150,788	50%	157,772	226,881	69,109	70%	72,513		72,513
502	WATER CAPITAL IMPROVEMENT	462,822	133,684	407,000	273,316	33%	157,963	513,000	355,037	31%	438,543		438,543
600	**ELECTRIC**	6,039,849	6,013,394	10,909,000	4,895,606	55%	5,498,149	12,437,990	6,939,841	44%	6,555,094		6,555,094
601	**LIGHT CUSTOMER DEPOSIT**	218,737	60,800	75,500	14,700	81%	102,355	111,000	8,645	92%	177,182		177,182
602	LIGHT DEBT RESERVE	255,135	149	250	101	60%	0	0	0	0%	255,285		255,285
650	**CITY ADMINISTRATION BLDGS**	1,676	7,000	9,000	2,000	78%	3,605	10,130	6,525	36%	5,071		5,071
700	POLICE PENSION	43,161	110,016	215,850	105,834	51%	91,722	200,870	109,148	46%	61,455		61,455
701	FIRE PENSION	75,330	110,016	215,600	105,584	51%	94,130	220,820	126,690	43%	91,216		91,216
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	6,246	357,757	351,511	2%	84,360	383,685	299,325	22%	53,328		53,328
705	SHADE TREE TRUST	1,303	4,172	4,000	(172)	104%	250	4,150	3,900	6%	5,225		5,225
706	**SHARING FUND**	3,551	14,085	30,100	16,015	47%	9,329	30,000	20,671	31%	8,307		8,307
710	MINI PARK TRUST	25,430	0	75	75	0%	0	3,000	3,000	0%	25,430		25,430
715	**HOSPITALIZATION**	370,299	730,099	1,604,500	874,401	46%	766,397	1,600,000	833,603	48%	334,001		334,001
800	BICENTENNIAL TRUST	321		5	5	0%	0	0	0	0%	321		321
	Totals	**12,587,975**	**14,373,811**	**37,690,486**	**23,316,675**	38%	**13,457,965**	**41,121,333**	**27,130,534**	33%	**13,503,822**		**13,338,329**
	Encumberance General Fund	$165,492											

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