CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
5/31/2017

| 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. 5/31/17 | RES FOR ENC | FUND BAL. 05/31/17 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 | GENERAL | 492,121 | 1,897,948 | 4,194,000 | 2,296,052 | 45% | 1,776,082 | 4,641,262 | 2,865,180 | 38% | 613,987 | 193,376 | 420,612 |
| 200 | **STREET** | 12,270 | 171,307 | 442,000 | 270,693 | 39% | 147,139 | 465,000 | 317,861 | 32% | 36,438 | | 36,438 |
| 205 | **STATE HIGHWAY** | 10,680 | 11,373 | 28,700 | 17,327 | 40% | 20,803 | 33,560 | 12,757 | 62% | 1,250 | | 1,250 |
| 210 | STREET SALES TAX | 22,073 | 36,875 | 85,000 | 48,125 | 43% | 20,874 | 100,250 | 79,376 | 21% | 38,074 | | 38,074 |
| 220 | INCOME TAX | 50,000 | 1,598,921 | 3,600,100 | 2,001,179 | 44% | 1,598,921 | 3,600,100 | 2,001,179 | 44% | 50,000 | | 50,000 |
| 225 | **HEALTH** | 361,920 | 155,269 | 268,150 | 112,881 | 58% | 123,910 | 354,275 | 230,365 | 35% | 393,278 | | 393,278 |
| 230 | PARK | 160,875 | 95,967 | 249,090 | 153,123 | 39% | 53,328 | 306,850 | 253,522 | 17% | 203,514 | | 203,514 |
| 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 | 6,043 | 12,000 | 5,957 | 50% | 1,154 | 12,530 | 11,376 | 9% | 5,998 | | 5,998 |
| 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 | 2,175 | 3,000 | 825 | 73% | 4,005 | 52,000 | 47,995 | 8% | 52,260 | | 52,260 |
| 237 | **COURT ENFORCE. & EDUC.** | 16,354 | 297 | 500 | 203 | 59% | 0 | 750 | 750 | 0% | 16,651 | | 16,651 |
| 238 | DARE | 1,914 | 100 | 0 | (100) | 0% | 0 | 1,500 | 1,500 | 0% | 2,014 | | 2,014 |
| 239 | COURT COMPUTER | 11,317 | 4,207 | 9,000 | 4,793 | 47% | 2,024 | 13,500 | 11,476 | 15% | 13,500 | | 13,500 |
| 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 | 2,198 | 4,000 | 1,802 | 55% | 0 | 5,500 | 5,500 | 0% | 36,320 | | 36,320 |
| 250 | CDBG GENERAL | 0 | 26,788 | 260,000 | 233,212 | 10% | 4,538 | 254,000 | 249,462 | 2% | 22,250 | | 22,250 |
| 251 | HOME PROGRAM | 0 | 98,298 | 342,000 | 243,702 | 29% | 85,532 | 342,000 | 256,468 | 25% | 12,766 | | 12,766 |
| 253 | **FIRE DAMAGE FUND** | 0 | 0 | 500 | 500 | 0% | 0 | 500 | 500 | 0% | 0 | | 0 |
| 275 | **SPECIAL BOND RETIREMENT** | 253,105 | 11,127 | 24,020 | 12,893 | 46% | 18 | 22,297 | 22,279 | 0% | 264,214 | | 264,214 |
| 281 | **GENERAL BOND RET.-SSE** | 8,123 | 0 | 0 | 0 | 0% | 8,123 | 8,123 | 0 | 100% | 0 | | 0 |
| 300 | **CAPITAL IMPROVEMENT** | 252,456 | 52,585 | 135,000 | 82,415 | 39% | 97,029 | 262,100 | 165,071 | 37% | 208,013 | | 208,013 |
| 304 | COURT CAPITAL IMPROVEMENT | 47,701 | 6,055 | 11,000 | 4,945 | 55% | 0 | 3,850 | 3,850 | 0% | 53,756 | | 53,756 |
| 352 | SIDEWALK | 33,114 | 5,771 | 13,000 | 7,229 | 44% | 2,011 | 30,800 | 28,789 | 7% | 36,875 | | 36,875 |
| 353 | **STREETS, ALLEYS & BASIN REHAB** | 704,904 | 186,610 | 1,884,760 | 1,698,150 | 10% | 78,841 | 2,390,190 | 2,311,349 | 3% | 812,673 | | 812,673 |
| 354 | POLICE/COURT CONSTRUCTION | 554,713 | 297,764 | 660,000 | 362,236 | 45% | 133,508 | 453,500 | 319,992 | 29% | 718,969 | | 718,969 |
| 400 | SEWER | 562,934 | 500,176 | 1,242,500 | 742,324 | 40% | 470,495 | 1,384,400 | 913,905 | 34% | 592,615 | | 592,615 |
| 401 | SAN. SEWER CAP. IMPROV. | 680,467 | 166,200 | 8,228,000 | 8,061,800 | 2% | 66,213 | 8,457,330 | 7,986,835 | 1% | 780,454 | | 780,454 |
| 402 | **SEWER IMPROVEMENT FUND** | 130,206 | 85,526 | 201,000 | 115,474 | 43% | 13,843 | 283,390 | 269,547 | 5% | 201,889 | | 201,889 |
| 500 | WATER | 391,140 | 676,160 | 1,615,250 | 939,090 | 42% | 634,861 | 1,846,750 | 1,211,889 | 34% | 432,438 | | 432,438 |
| 501 | **WATER TREATMENT PLANT** | 81,073 | 123,597 | 300,000 | 176,403 | 41% | 156,522 | 226,881 | 70,359 | 69% | 48,148 | | 48,148 |
| 502 | WATER CAPITAL IMPROVEMENT | 462,822 | 111,257 | 407,000 | 295,743 | 27% | 127,501 | 513,000 | 385,499 | 25% | 446,578 | | 446,578 |
| 600 | **ELECTRIC** | 6,039,849 | 5,042,886 | 10,909,000 | 5,866,114 | 46% | 4,292,375 | 12,437,990 | 8,145,615 | 35% | 6,790,360 | | 6,790,360 |
| 601 | **LIGHT CUSTOMER DEPOSIT** | 218,737 | 46,500 | 75,500 | 29,000 | 62% | 88,313 | 111,000 | 22,687 | 80% | 176,925 | | 176,925 |
| 602 | LIGHT DEBT RESERVE | 255,135 | 107 | 250 | 143 | 43% | 0 | 0 | 0 | 0% | 255,242 | | 255,242 |
| 650 | **CITY ADMINISTRATION BLDGS** | 1,676 | 5,000 | 9,000 | 4,000 | 56% | 2,956 | 10,130 | 7,174 | 29% | 3,720 | | 3,720 |
| 700 | POLICE PENSION | 43,161 | 92,576 | 215,850 | 123,274 | 43% | 77,876 | 200,870 | 122,994 | 39% | 57,861 | | 57,861 |
| 701 | FIRE PENSION | 75,330 | 92,576 | 215,600 | 123,024 | 43% | 79,245 | 220,820 | 141,575 | 36% | 88,661 | | 88,661 |
| 702 | **POLICE EQUIPMENT** | 5,062 | 18,205 | 24,525 | 6,320 | 74% | 17,653 | 26,000 | 8,347 | 68% | 5,614 | | 5,614 |
| 703 | **FIRE EQUIPMENT** | 131,442 | 4,746 | 357,757 | 353,011 | 1% | 75,273 | 383,685 | 308,412 | 20% | 60,914 | | 60,914 |
| 705 | SHADE TREE TRUST | 1,303 | 2,568 | 4,000 | 1,432 | 64% | 250 | 4,150 | 3,900 | 6% | 3,621 | | 3,621 |
| 706 | SHARING FUND | 3,551 | 11,751 | 30,100 | 18,349 | 39% | 5,357 | 30,000 | 24,643 | 18% | 9,945 | | 9,945 |
| 710 | MINI PARK TRUST | 25,430 | 0 | 75 | 75 | 0% | 0 | 3,000 | 3,000 | 0% | 25,430 | | 25,430 |
| 715 | **HOSPITALIZATION** | 370,299 | 613,478 | 1,604,500 | 991,022 | 38% | 626,594 | 1,600,000 | 973,406 | 39% | 357,183 | | 357,183 |
| 800 | BICENTENNIAL TRUST | 321 | 0 | 5 | 5 | 0% | 0 | 0 | 0 | 0% | 321 | | 321 |
| | Totals | **12,587,975** | **12,261,919** | **37,690,486** | **25,428,567** | 33% | **10,896,487** | **41,121,333** | **29,820,564** | 26% | **13,953,407** | **193,376** | **13,760,032** |
| | | | | | | | | | | | | | |
| | Encumberance General Fund | $ 193,376 | | | | | | | | | | | |

CITY OF SHELBY
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STATEMENT
5/31/2017

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