CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
11/30/2017

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. 11/30/17	N	FUND BAL. 11/30/17
101	GENERAL	492,121	4,146,220.95	4,194,000	47,779	99%	3,955,973.43	4,641,262	685,289	85%	682,368		547,901
200	**STREET**	12,270	389,731.35	442,000	52,269	88%	403,048.72	465,000	61,951	87%	(1,048)		(1,048)
205	STATE HIGHWAY	10,680	26,175.24	28,700	2,525	91%	24,717.19	33,560	8,843	74%	12,138		12,138
210	**STREET SALES TAX**	22,073	81,125.00	85,000	3,875	95%	60,287.85	100,250	39,962	60%	42,911		42,911
220	INCOME TAX	50,000	3,491,019.54	3,600,100	109,080	97%	3,491,019.55	3,600,100	109,080	97%	50,000		50,000
225	**HEALTH**	361,920	290,117.41	268,150	(21,967)	108%	269,245.50	354,275	85,030	76%	382,792		382,792
230	PARK	160,875	242,018.23	249,090	7,072	97%	209,173.96	306,850	97,676	68%	193,719		193,719
232	REHAB ESCROW CDBG	2,521	9,272.79	20,004	10,731	46%	2,787.00	20,500	17,713	14%	9,006		9,006
233	COURT PROBATION	1,109	16,976.80	12,000	(4,977)	141%	11,308.10	12,530	1,222	90%	6,778		6,778
234	BMV REIMBURSEMENT	10,775	0.00	100	100	0%	0.00	0	0	0%	10,775		10,775
235	LAW ENFORCEMENT TRUST	7,696	3,171.88	2,900	(272)	109%	1,150.00	5,750	4,600	86%	9,718		9,718
236	**COURT IDAT**	54,090	4,490.94	3,000	(1,491)	150%	4,967.52	52,000	47,032	0%	53,613		53,613
237	COURT ENFORCE. & EDUC.	16,354	381	500	119	76%	0.00	750	750	248%	16,735		16,735
238	DARE	1,914	2,100.30	0	(2,100)	0%	1,859.47	1,500	(359)	124%	2,155		2,155
239	**COURT COMPUTER**	11,317	9,477.00	9,000	(477)	105%	13,068.75	13,500	431	97%	7,725		7,725
240	UNCLAIMED MONIES	2,856	0.00	0	0	0%	0.00	500	500	0%	2,856		2,856
241	POLICE COMPUTER	1,229	1,055.00	1,750	695	60%	158.25	750	592	21%	2,126		2,126
242	COURT IDAM	34,122	3,713.41	4,000	287	93%	0.00	5,500	5,500	0%	37,836		37,836
250	**CDBG GENERAL**	0	71,425.00	260,000	188,575	27%	71,425.00	254,000	182,575	28%	0		-
251	**HOME PROGRAM**	0	165,436.00	342,000	176,564	48%	165,436.00	342,000	176,564	48%	0		-
253	FIRE DAMAGE FUND	0	0.00	500	500	0%	0.00	500	500	0%	0		-
275	**SPECIAL BOND RETIREMENT**	253,105	22,086.29	24,020	1,934	92%	22,201.15	22,297	96	100%	252,990		252,990
281	**GENERAL BOND RET.-SSE**	8,123	0.00	0	0	0%	8,122.50	8,123	0	100%	0		-
300	**CAPITAL IMPROVEMENT**	252,456	111,314.63	135,000	23,685	82%	226,372.20	262,100	35,728	86%	137,399		137,399
304	COURT CAPITAL IMPROVEMENT	47,701	13,276.00	11,000	(2,276)	121%	0.00	3,850	3,850	0%	60,977		60,977
352	SIDEWALK	33,114	12,579.56	13,000	420	97%	12,900.23	30,800	17,900	42%	32,793		32,793
353	**STREETS, ALLEYS & BASIN REHAB**	704,904	406,739.54	1,884,760	1,478,020	22%	713,345.05	2,390,190	1,676,845	30%	398,298		398,298
354	POLICE/COURT CONSTRUCTION	554,713	646,898.84	660,000	13,101	98%	463,308.11	453,500	(9,808)	102%	738,303		738,303
400	**SEWER**	562,934	1,148,870.49	1,242,500	93,630	92%	1,146,944.82	1,384,400	237,455	83%	564,860		564,860
401	SAN. SEWER CAP. IMPROV.	680,467	387,229.19	8,228,000	7,840,771	5%	172,150.05	8,457,330	8,285,180	2%	895,546		895,546
402	SEWER IMPROVEMENT FUND	130,206	200,667.18	201,000	333	100%	64,121.78	283,390	219,268	23%	266,751		266,751
500	WATER	391,140	1,555,267.91	1,615,250	59,982	96%	1,504,290.96	1,846,750	342,459	81%	442,117		442,117
501	WATER TREATMENT PLANT	81,073	273,286.26	300,000	26,714	91%	175,510.51	226,881	51,370	77%	178,848		178,848
502	**WATER CAPITAL IMPROVEMENT**	462,822	271,113.26	407,000	135,887	67%	602,759.84	513,000	(89,760)	117%	131,175		131,175
600	**ELECTRIC**	6,039,849	10,746,612.43	10,909,000	162,388	99%	10,780,902.10	12,437,990	1,657,088	87%	6,005,559		6,005,559
601	**LIGHT CUSTOMER DEPOSIT**	218,737	109,798.39	75,500	(34,298)	145%	150,776.87	111,000	(39,777)	136%	177,759		177,759
602	LIGHT DEBT RESERVE	255,135	417.11	250	(167)	167%	0.00	0	0	0%	255,552		255,552
650	**CITY ADMINISTRATION BLDGS**	1,676	9,000.00	9,000	0	100%	8,130.38	10,130	2,000	80%	2,546		2,546
700	POLICE PENSION	43,161	201,327.56	215,850	14,522	93%	172,063.61	200,870	28,806	86%	72,425		72,425
701	FIRE PENSION	75,330	200,724.56	215,600	14,875	93%	173,674.44	220,820	47,146	79%	102,381		102,381
702	POLICE EQUIPMENT	5,062	29,507.49	24,525	(4,982)	120%	21,321.63	26,000	4,678	82%	13,248		13,248
703	**FIRE EQUIPMENT**	131,442	86,522.71	357,757	271,234	24%	179,340.91	383,685	204,344	47%	38,623		38,623
705	SHADE TREE TRUST	1,303	3,559.68	4,000	440	89%	3,193.00	4,150	957	77%	1,670		1,670
706	SHARING FUND	3,551	25,164.53	30,100	4,935	84%	21,953.57	30,000	8,046	73%	6,762		6,762
710	MINI PARK TRUST	25,430	49.85	75	25	66%	0.00	3,000	3,000	0%	25,480		25,480
715	**HOSPITALIZATION**	370,299	1,313,167.04	1,604,500	291,333	82%	1,370,954.91	1,600,000	229,045	86%	312,511		312,511
800	BICENTENNIAL TRUST	321	0.04	5	5	1%	0.00	0	0	0%	321		321
	Totals	**12,587,975**	**26,729,088**	**37,690,486**	**10,961,398**	71%	**26,679,965**	**41,121,333**	**14,441,368**	65%	**12,637,099**		**12,502,631**
	Encumberance General Fund	134,467.19											

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