CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
10/31/2017

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. 10/31/17	N	FUND BAL. 10/31/17
101	GENERAL	492,121	3,769,059	4,194,000	424,941	90%	3,465,332	4,641,262	1,175,930	75%	795,847		637,065
200	**STREET**	12,270	358,473	442,000	83,527	81%	327,546	465,000	137,454	70%	43,197		43,197
205	**STATE HIGHWAY**	10,680	24,153	28,700	4,547	84%	24,693	33,560	8,867	74%	10,140		10,140
210	STREET SALES TAX	22,073	73,750	85,000	11,250	87%	34,082	100,250	66,168	34%	61,742		61,742
220	INCOME TAX	50,000	3,176,235	3,600,100	423,865	88%	3,176,235	3,600,100	423,865	88%	50,000		50,000
225	**HEALTH**	361,920	273,695	268,150	(5,545)	102%	236,225	354,275	118,050	67%	399,391		399,391
230	PARK	160,875	229,806	249,090	19,284	92%	195,323	306,850	111,527	64%	195,357		195,357
232	REHAB ESCROW CDBG	2,521	9,273	20,004	10,731	46%	2,751	20,500	17,749	13%	9,042		9,042
233	COURT PROBATION	1,109	14,778	12,000	(2,778)	123%	10,414	12,530	2,116	83%	5,473		5,473
234	BMV REIMBURSEMENT	10,775	0	100	100	0%	0	0	0	0%	10,775		10,775
235	**LAW ENFORCEMENT TRUST**	7,696	1,096	2,900	1,804	38%	1,150	5,750	4,600	86%	7,642		7,642
236	**COURT IDAT**	54,090	3,441	3,000	(441)	115%	4,968	52,000	47,032	0%	52,563		52,563
237	COURT ENFORCE. & EDUC.	16,354	381	500	119	76%	0	750	750	248%	16,735		16,735
238	DARE	1,914	2,100	0	(2,100)	0%	1,859	1,500	(359)	124%	2,155		2,155
239	**COURT COMPUTER**	11,317	8,705	9,000	295	97%	13,069	13,500	431	97%	6,953		6,953
240	UNCLAIMED MONIES	2,856	0	0	0	0%	0	500	500	0%	2,856		2,856
241	POLICE COMPUTER	1,229	815	1,750	935	47%	150	750	600	20%	1,894		1,894
242	COURT IDAM	34,122	3,373	4,000	627	84%	0	5,500	5,500	0%	37,496		37,496
250	**CDBG GENERAL**	0	49,038	260,000	210,962	19%	49,038	254,000	204,962	19%	0		-
251	**HOME PROGRAM**	0	130,508	342,000	211,492	38%	130,508	342,000	211,492	38%	0		-
253	FIRE DAMAGE FUND	0	0	500	500	0%	0	500	500	0%	0		-
275	**SPECIAL BOND RETIREMENT**	253,105	22,078	24,020	1,942	92%	11,219	22,297	11,078	50%	263,964		263,964
281	**GENERAL BOND RET.-SSE**	8,123	0	0	0	0%	8,123	8,123	0	100%	0		-
300	**CAPITAL IMPROVEMENT**	252,456	101,654	135,000	33,346	75%	221,896	262,100	40,204	85%	132,215		132,215
304	COURT CAPITAL IMPROVEMENT	47,701	12,118	11,000	(1,118)	110%	0	3,850	3,850	0%	59,819		59,819
352	**SIDEWALK**	33,114	11,455	13,000	1,545	88%	12,846	30,800	17,954	42%	31,723		31,723
353	**STREETS, ALLEYS & BASIN REHAB**	704,904	370,376	1,884,760	1,514,384	20%	688,158	2,390,190	1,702,032	29%	387,123		387,123
354	POLICE/COURT CONSTRUCTION	554,713	589,225	660,000	70,775	89%	435,667	453,500	17,833	96%	708,271		708,271
400	SEWER	562,934	1,045,355	1,242,500	197,145	84%	1,019,962	1,384,400	364,438	74%	588,326		588,326
401	SAN. SEWER CAP. IMPROV.	680,467	346,377	8,228,000	7,881,623	4%	163,659	8,457,330	8,293,671	2%	863,185		863,185
402	SEWER IMPROVEMENT FUND	130,206	181,603	201,000	19,397	90%	40,283	283,390	243,107	14%	271,526		271,526
500	WATER	391,140	1,409,082	1,615,250	206,168	87%	1,328,583	1,846,750	518,167	72%	471,639		471,639
501	WATER TREATMENT PLANT	81,073	248,123	300,000	51,877	83%	173,651	226,881	53,230	77%	155,545		155,545
502	**WATER CAPITAL IMPROVEMENT**	462,822	236,163	407,000	170,837	58%	573,289	513,000	(60,289)	112%	125,695		125,695
600	**ELECTRIC**	6,039,849	9,814,457	10,909,000	1,094,543	90%	9,695,975	12,437,990	2,742,015	78%	6,158,332		6,158,332
601	**LIGHT CUSTOMER DEPOSIT**	218,737	99,348	75,500	(23,848)	132%	141,627	111,000	(30,627)	128%	176,459		176,459
602	LIGHT DEBT RESERVE	255,135	365	250	(115)	146%	0	0	0	0%	255,500		255,500
650	**CITY ADMINISTRATION BLDGS**	1,676	9,000	9,000	0	100%	7,338	10,130	2,792	72%	3,338		3,338
700	POLICE PENSION	43,161	183,885	215,850	31,965	85%	150,881	200,870	49,989	75%	76,165		76,165
701	FIRE PENSION	75,330	183,282	215,600	32,318	85%	152,179	220,820	68,641	69%	106,434		106,434
702	POLICE EQUIPMENT	5,062	28,380	24,525	(3,855)	116%	21,322	26,000	4,678	82%	12,120		12,120
703	**FIRE EQUIPMENT**	131,442	86,443	357,757	271,314	24%	147,309	383,685	236,376	38%	70,575		70,575
705	**SHADE TREE TRUST**	1,303	3,236	4,000	764	81%	3,193	4,150	957	77%	1,347		1,347
706	**SHARING FUND**	3,551	22,928	30,100	7,172	76%	18,104	30,000	11,896	60%	8,376		8,376
710	MINI PARK TRUST	25,430	50	75	25	66%	0	3,000	3,000	0%	25,480		25,480
715	**HOSPITALIZATION**	370,299	1,194,078	1,604,500	410,422	74%	1,254,153	1,600,000	345,847	78%	310,224		310,224
800	BICENTENNIAL TRUST	321	0	5	5	1%	0	0	0	0%	321		321
	Totals	**12,587,975**	**24,327,741**	**37,690,486**	**13,362,745**	65%	**23,942,756**	**41,121,333**	**17,178,576**	58%	**12,972,960**		**12,814,178**
	Encumberance General Fund	158,782											

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
10/31/2017