CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
9/30/2017

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. 9/30/17	FUND BAL. 09/30/17
101	GENERAL	492,121	3,490,230	4,194,000	703,770	83%	3,149,897	4,641,262	1,491,365	68%	832,454	697,685
200	**STREET**	12,270	324,350	442,000	117,650	73%	296,483	465,000	168,517	64%	40,137	40,137
205	**STATE HIGHWAY**	10,680	21,220	28,700	7,480	74%	24,669	33,560	8,891	74%	7,231	7,231
210	**STREET SALES TAX**	22,073	51,625	85,000	33,375	61%	33,102	100,250	67,148	33%	40,596	40,596
220	INCOME TAX	50,000	2,974,724	3,600,100	625,376	83%	2,974,724	3,600,100	625,376	83%	50,000	50,000
225	**HEALTH**	361,920	270,932	268,150	(2,782)	101%	220,135	354,275	134,140	62%	412,718	412,718
230	PARK	160,875	229,844	249,090	19,246	92%	170,116	306,850	136,734	55%	220,603	220,603
232	REHAB ESCROW CDBG	2,521	9,173	20,004	10,831	46%	2,270	20,500	18,230	11%	9,423	9,423
233	COURT PROBATION	1,109	13,158	12,000	(1,158)	110%	7,107	12,530	5,423	57%	7,160	7,160
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	81%	7,642	7,642
236	**COURT IDAT**	54,090	3,175	3,000	(175)	106%	4,663	52,000	47,337	0%	52,602	52,602
237	COURT ENFORCE. & EDUC.	16,354	381	500	119	76%	0	750	750	239%	16,735	16,735
238	DARE	1,914	2,100	0	(2,100)	0%	1,792	1,500	(292)	119%	2,222	2,222
239	**COURT COMPUTER**	11,317	7,810	9,000	1,190	87%	11,314	13,500	2,186	84%	7,813	7,813
240	UNCLAIMED MONIES	2,856	0	0	0	0%	0	500	500	0%	2,856	2,856
241	POLICE COMPUTER	1,229	595	1,750	1,155	34%	142	750	608	19%	1,682	1,682
242	COURT IDAM	34,122	3,141	4,000	859	79%	0	5,500	5,500	0%	37,263	37,263
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	22,070	24,020	1,950	92%	11,219	22,297	11,078	50%	263,955	263,955
281	**GENERAL BOND RET.-SSE**	8,123	0	0	0	0%	8,123	8,123	0	100%	0	-
300	**CAPITAL IMPROVEMENT**	252,456	95,337	135,000	39,663	71%	215,112	262,100	46,988	82%	132,681	132,681
304	COURT CAPITAL IMPROVEMENT	47,701	10,867	11,000	133	99%	0	3,850	3,850	0%	58,568	58,568
352	SIDEWALK	33,114	10,749	13,000	2,251	83%	12,792	30,800	18,008	42%	31,071	31,071
353	**STREETS, ALLEYS & BASIN REHAB**	704,904	347,536	1,884,760	1,537,224	18%	282,924	2,390,190	2,107,266	12%	769,515	769,515
354	POLICE/COURT CONSTRUCTION	554,713	552,999	660,000	107,001	84%	156,314	453,500	297,186	34%	951,398	951,398
400	SEWER	562,934	928,221	1,242,500	314,279	75%	910,945	1,384,400	473,455	66%	580,210	580,210
401	SAN. SEWER CAP. IMPROV.	680,467	305,874	8,228,000	7,922,126	4%	159,464	8,457,330	8,297,866	2%	826,877	826,877
402	SEWER IMPROVEMENT FUND	130,206	159,605	201,000	41,395	79%	39,396	283,390	243,994	14%	250,416	250,416
500	WATER	391,140	1,258,890	1,615,250	356,360	78%	1,208,611	1,846,750	638,139	65%	441,418	441,418
501	WATER TREATMENT PLANT	81,073	223,298	300,000	76,702	74%	172,351	226,881	54,530	76%	132,020	132,020
502	**WATER CAPITAL IMPROVEMENT**	462,822	208,693	407,000	198,307	51%	469,865	513,000	43,135	92%	201,650	201,650
600	**ELECTRIC**	6,039,849	8,789,840	10,909,000	2,119,160	81%	8,835,880	12,437,990	3,602,110	71%	5,993,809	5,993,809
601	**LIGHT CUSTOMER DEPOSIT**	218,737	92,050	75,500	(16,550)	122%	130,865	111,000	(19,865)	118%	179,922	179,922
602	LIGHT DEBT RESERVE	255,135	309	250	(59)	123%	0	0	0	0%	255,444	255,444
650	CITY ADMINISTRATION BLDGS	1,676	9,000	9,000	0	100%	6,725	10,130	3,405	66%	3,951	3,951
700	POLICE PENSION	43,161	168,868	215,850	46,982	78%	150,876	200,870	49,994	75%	61,153	61,153
701	FIRE PENSION	75,330	168,265	215,600	47,335	78%	152,174	220,820	68,646	69%	91,421	91,421
702	**POLICE EQUIPMENT**	5,062	23,030	24,525	1,495	94%	21,322	26,000	4,678	82%	6,770	6,770
703	**FIRE EQUIPMENT**	131,442	39,834	357,757	317,923	11%	105,198	383,685	278,487	27%	66,078	66,078
705	**SHADE TREE TRUST**	1,303	2,914	4,000	1,086	73%	3,193	4,150	957	77%	1,025	1,025
706	**SHARING FUND**	3,551	20,704	30,100	9,396	69%	18,104	30,000	11,896	60%	6,152	6,152
710	MINI PARK TRUST	25,430	0	75	75	0%	0	3,000	3,000	0%	25,430	25,430
715	**HOSPITALIZATION**	370,299	1,079,197	1,604,500	525,303	67%	1,091,035	1,600,000	508,965	68%	358,462	358,462
800	BICENTENNIAL TRUST	321	0	5	5	1%	0	0	0	0%	321	321
	Totals	**12,587,975**	**22,068,327**	**37,690,486**	**15,622,159**	59%	**21,206,673**	**41,121,333**	**19,914,659**	52%	**13,449,628**	**13,314,860**
	Encumberance General Fund	134,769										

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