

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
4/30/2017

FUND	FUND NAME	FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH
		Bal. 1/1/16	INCOME 17	INCOME 17	BALANCE	INC	EXPENSE 17	EXPENSE 17	BALANCE	EXP	Bal. 4/30/17
101	GENERAL	492,121	1,375,773	4,194,000	2,818,227	33%	1,349,289.17	4,641,262	3,291,973	29%	518,604
200	STREET	12,270	140,191	442,000	301,809	32%	113,981.60	465,000	351,018	25%	38,479
205	STATE HIGHWAY	10,680	9,307	28,700	19,393	32%	13,440.55	33,560	20,119	40%	6,546
210	STREET SALES TAX	22,073	29,500	85,000	55,500	35%	20,519.85	100,250	79,730	20%	31,054
220	INCOME TAX	50,000	1,001,936	3,600,100	2,598,164	28%	1,001,936.14	3,600,100	2,598,164	28%	50,000
225	HEALTH	361,920	149,394	268,150	118,756	56%	95,188.76	354,275	259,086	27%	416,125
230	PARK	160,875	89,305	249,090	159,785	36%	33,533.99	306,850	273,316	11%	216,646
232	REHAB ESCROW CDBG	2,521	0	20,004	20,004	0%	1,870.00	20,500	18,630	9%	651
233	COURT PROBATION	1,109	4,639	12,000	7,361	39%	890.95	12,530	11,639	7%	4,857
234	BMV REIMBURSEMENT	10,775	0	100	100	0%	0.00	0	0	0%	10,775
235	LAW ENFORCEMENT TRUST	7,696	931	2,900	1,969	32%	1,150.00	5,750	4,600	20%	7,477
236	COURT IDAT	54,090	2,063	3,000	937	69%	4,004.61	52,000	47,995	8%	52,148
237	COURT ENFORCE. & EDUC.	16,354	41	500	459	8%	0.00	750	750	0%	16,395
238	DARE	1,914	0	0	0	0%	0.00	1,500	1,500	0%	1,914
239	COURT COMPUTER	11,317	3,494	9,000	5,506	39%	400	13,500	13,100	3%	14,411
240	UNCLAIMED MONIES	2,856	0	0	0	0%	0.00	500	500	0%	2,856
241	POLICE COMPUTER	1,229	0	1,750	1,750	0%	0.00	750	750	0%	1,229
242	COURT IDAM	34,122	1,889	4,000	2,111	47%	0.00	5,500	5,500	0%	36,011
250	CDBG GENERAL	0	0	260,000	260,000	0%	0.00	254,000	254,000	0%	0
251	HOME PROGRAM	0	87,653	342,000	254,347	26%	34,767.00	342,000	307,233	10%	52,886
253	FIRE DAMAGE FUND	0	0	500	500	0%	0.00	500	500	0%	0
275	SPECIAL BOND RETIREMENT	253,105	11,122	24,020	12,898	46%	18.31	22,297	22,279	0%	264,209
281	GENERAL BOND RET.-SSE	8,123	0	0	0	0%	8,122.50	8,123	0	100%	0
300	CAPITAL IMPROVEMENT	252,456	30,698	135,000	104,302	23%	82,581.74	262,100	179,518	32%	200,573
304	COURT CAPITAL IMPROVEMENT	47,701	4,910	11,000	6,090	45%	0.00	3,850	3,850	0%	52,611
352	SIDEWALK	33,114	3,574	13,000	9,426	27%	216.64	30,800	30,583	1%	36,471
353	STREETS, ALLEYS & BASIN REHAB	704,904	115,553	1,884,760	1,769,207	6%	64,029.92	2,390,190	2,326,160	3%	756,427
354	POLICE/COURT CONSTRUCTION	554,713	183,272	660,000	476,728	28%	130,174.64	453,500	323,325	29%	607,810
400	SEWER	562,934	391,313	1,242,500	851,187	31%	366,275.00	1,384,400	1,018,125	26%	587,972
401	SAN. SEWER CAP. IMPROV.	680,467	133,287	8,228,000	8,094,713	2%	64,546.55	8,457,330	8,091,055	1%	749,208
402	SEWER IMPROVEMENT FUND	130,206	67,538	201,000	133,462	34%	11,975.28	283,390	271,415	4%	185,769
500	WATER	391,140	535,789	1,615,250	1,079,461	33%	482,452.61	1,846,750	1,364,297	26%	444,476
501	WATER TREATMENT PLANT	81,073	99,098	300,000	200,902	33%	155,271.54	226,881	71,609	68%	24,899
502	WATER CAPITAL IMPROVEMENT	462,822	88,960	407,000	318,040	22%	126,334.47	513,000	386,666	25%	425,448
600	ELECTRIC	6,039,849	4,006,958	10,909,000	6,902,042	37%	3,432,645.32	12,437,990	9,005,345	28%	6,614,162
601	LIGHT CUSTOMER DEPOSIT	218,737	35,400	75,500	40,100	47%	78,680.31	111,000	32,320	71%	175,457
602	LIGHT DEBT RESERVE	255,135	72	250	178	29%	0.00	0	0	0%	255,208
650	CITY ADMINISTRATION BLDGS	1,676	5,000	9,000	4,000	56%	2,376.92	10,130	7,753	23%	4,299
700	POLICE PENSION	43,161	77,538	215,850	138,312	36%	57,540.55	200,870	143,329	29%	63,158
701	FIRE PENSION	75,330	77,538	215,600	138,062	36%	59,198.93	220,820	161,621	27%	93,670
702	POLICE EQUIPMENT	5,062	17,930	24,525	6,595	73%	16,881.10	26,000	9,119	65%	6,111
703	FIRE EQUIPMENT	131,442	4,736	357,757	353,021	1%	66,678.86	383,685	317,006	17%	69,499
705	SHADE TREE TRUST	1,303	1,604	4,000	2,396	40%	95	4,150	4,055	2%	2,812
706	SHARING FUND	3,551	9,545	30,100	20,555	32%	3,150.00	30,000	26,850	11%	9,946
710	MINI PARK TRUST	25,430	0	75	75	0%	0	3,000	3,000	0%	25,430
715	HOSPITALIZATION	370,299	492,381	1,604,500	1,112,119	31%	530,998.59	1,600,000	1,069,001	33%	331,682
800	BICENTENNIAL TRUST	321	0	5	5	0%	0	0	0	0%	321
	Totals	12,587,975	9,289,930	37,690,486	28,400,556	25%	8,411,217	41,121,333	32,408,387	20%	13,466,687