

CITY OF SHELBY  
COMBINED FINANCIAL  
STATEMENT  
4/30/2016

jdf		FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH	FUND
FUND	FUND NAME	Bal. 1/1/16	INCOME 16	INCOME 16	BALANCE	INC	EXPENSE 16	EXPENSE 16	BALANCE	EXP	Bal. 4/30/16	Bal. 4/30/16
101	GENERAL	358,427	1,492,592	4,352,000	2,859,409	34%	1,309,178	4,641,760	3,332,582	28%	541,840	541,840
200	STREET	43,077	135,695	457,700	322,005	30%	105,140	500,750	395,610	21%	73,632	73,632
205	STATE HIGHWAY	2,423	9,217	29,300	20,083	31%	7,941	30,080	22,139	26%	3,698	3,698
210	STREET SALES TAX	67	29,500	88,500	59,000	33%	2,977	87,950	84,973	3%	26,590	26,590
220	INCOME TAX	50,000	1,168,301	3,500,500	2,332,199	33%	1,168,301	3,517,080	2,348,779	33%	50,000	50,000
225	HEALTH	349,165	127,637	273,650	146,013	47%	75,365	363,725	288,360	21%	401,437	401,437
230	PARK	67,498	93,617	266,000	172,383	35%	22,004	327,260	305,256	7%	139,111	139,111
232	REHAB ESCROW CDBG	3,462	4,215	2,505	(1,710)	168%	64	4,250	4,186	2%	7,613	7,613
233	COURT PROBATION	961	4,275	19,025	14,750	22%	1,479	19,685	18,206	8%	3,757	3,757
234	BMV REIMBURSEMENT	10,740	0	150	150	0%	0	3,000	3,000	0%	10,740	10,740
235	LAW ENFORCEMENT TRUST	7,126	1,440	8,500	7,060	17%	26	4,580	4,554	1%	8,540	8,540
236	COURT IDAT	74,502	611	4,000	3,389	15%	0	17,500	17,500	0%	75,113	75,113
237	COURT ENFORCE. & EDUC.	17,219	195	1,000	805	20%	0	9,000	9,000	0%	17,414	17,414
238	DARE	1,914	0	500	500	0%	0	1,900	1,900	0%	1,914	1,914
239	COURT COMPUTER	14,653	2,156	8,500	6,344	25%	6,730	14,800	8,070	45%	10,079	10,079
240	UNCLAIMED MONIES	2,856	0	150	150	0%	0	2,500	2,500	0%	2,856	2,856
241	POLICE COMPUTER	238	748	4,000	3,252	19%	0	3,500	3,500	0%	986	986
242	COURT IDAM	29,610	691	4,000	3,309	17%	0	10,000	10,000	0%	30,301	30,301
250	CDBG GENERAL	3,605	4,366	120,000	115,634	4%	4,366	121,000	116,634	4%	3,605	3,605
251	HOME PROGRAM	0	53,555	150,000	96,445	36%	50,398	150,000	99,602	34%	3,157	3,157
253	FIRE DAMAGE FUND	1,333	826	8,000	7,174	10%	0	9,000	9,000	0%	2,159	2,159
275	SPECIAL BOND RETIREMENT	253,117	11,542	27,540	15,998	42%	8	26,175	26,167	0%	264,651	264,651
281	GENERAL BOND RET.-SSE	24,368	0	0	0	0%	8,123	16,245	8,123	50%	16,246	16,246
300	CAPITAL IMPROVEMENT	388,976	42,187	140,700	98,513	30%	52,520	354,730	302,210	15%	378,643	378,643
304	COURT CAPITAL IMPROVEMENT	37,314	2,891	14,750	11,859	20%	1,185	11,300	10,115	10%	39,020	39,020
352	SIDEWALK	20,164	4,216	12,000	7,784	35%	167	17,175	17,008	1%	24,213	24,213
353	STREETS, ALLEYS & BASIN REHAB	200,644	936,304	1,225,000	288,696	76%	26,479	1,314,200	1,287,721	2%	1,110,469	1,110,469
354	POLICE/COURT CONSTRUCTION	319,319	216,184	575,600	359,417	38%	22,628	465,250	442,622	5%	512,874	512,874
400	SEWER	488,909	417,224	1,204,500	787,276	35%	360,209	1,379,055	1,018,846	26%	545,924	545,924
401	SAN. SEWER CAP. IMPROV.	395,659	394,047	375,000	(19,047)	105%	201,100	626,750	425,650	32%	588,606	588,606
402	SEWER IMPROVEMENT FUND	362,220	64,264	198,000	133,736	32%	136,469	558,650	422,181	24%	290,016	290,016
500	WATER	383,877	520,239	1,629,500	1,109,261	32%	484,229	1,840,900	1,356,671	26%	419,887	419,887
501	WATER TREATMENT PLANT	225,806	100,242	310,000	209,758	32%	224,584	534,000	309,416	42%	101,464	101,464
502	WATER CAPITAL IMPROVEMENT	444,738	87,291	290,000	202,709	30%	170,549	489,500	318,951	35%	361,480	361,480
600	ELECTRIC	6,466,308	4,058,184	12,671,800	8,613,616	32%	3,319,327	15,775,375	12,456,048	21%	7,205,165	7,205,165
601	LIGHT CUSTOMER DEPOSIT	212,149	24,249	76,150	51,901	32%	21,349	85,700	64,351	25%	215,049	215,049
602	LIGHT DEBT RESERVE	254,991	42	650	608	6%	0	0	0	0%	255,033	255,033
650	CITY ADMINISTRATION BLDGS	5,174	4,000	5,700	1,700	70%	3,056	10,800	7,744	28%	6,118	6,118
700	POLICE PENSION	31,054	72,768	199,400	126,632	36%	55,945	216,970	161,026	26%	47,878	47,878
701	FIRE PENSION	43,436	72,768	222,875	150,107	33%	56,017	222,075	166,058	25%	60,187	60,187
702	POLICE EQUIPMENT	4,441	16,687	20,295	3,608	82%	15,375	21,550	6,175	71%	5,753	5,753
703	FIRE EQUIPMENT	150,018	492	257,975	257,483	0%	50,416	235,300	184,884	21%	100,094	100,094
705	SHADE TREE TRUST	955	1,330	5,000	3,670	27%	85	5,000	4,915	2%	2,200	2,200
706	SHARING FUND	4,414	10,309	32,170	21,861	32%	5,371	34,000	28,629	16%	9,352	9,352
710	MINI PARK TRUST	25,365	40	100	60	40%	0	3,000	3,000	0%	25,405	25,405
715	HOSPITALIZATION	391,064	504,268	2,204,000	1,699,732	23%	513,699	2,200,000	1,686,301	23%	381,633	381,633
800	BICENTENNIAL TRUST	321	0	1	1	2%	0	1	1	2%	321	321
jdf	Totals	12,173,677	10,691,406	30,996,686	20,305,280	34%	8,482,858	36,283,021	27,800,163	23%	14,382,224	14,382,224