

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
12/31/2016

FUND	FUND NAME	FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH	RES FOR	FUND
		Bal. 1/1/16	INCOME 16	INCOME 16	BALANCE	INC	EXPENSE 16	EXPENSE 16	BALANCE	EXP	Bal. 12/31/16	ENC	BAL. 12/31/16
101	GENERAL	358,427	4,353,580	4,452,000	98,420	98%	4,219,886	4,641,760	421,874	91%	492,121	78,104	414,017
200	STREET	43,076	420,774	457,700	36,926	92%	451,581	500,750	49,169	90%	12,270	7,730	4,539
205	STATE HIGHWAY	2,423	28,594	29,300	706	98%	20,337	30,080	9,743	68%	10,680	0	10,680
210	STREET SALES TAX	67	88,500	88,500	0	100%	66,494	87,950	21,456	76%	22,073	21,241	832
220	INCOME TAX	50,000	3,710,674	3,805,500	94,826	98%	3,710,674	3,822,080	111,406	97%	50,000	4,844	45,156
225	HEALTH	349,165	284,845	273,650	(11,195)	104%	272,090	375,725	103,635	72%	361,920	4,375	357,545
230	PARK	67,498	301,956	266,000	(35,956)	114%	208,579	327,260	118,681	64%	160,875	6,681	154,194
232	REHAB ESCROW CDBG	3,463	4,218	2,505	(1,713)	168%	5,160	7,250	2,090	71%	2,521	0	2,521
233	COURT PROBATION	961	11,531	19,025	7,494	61%	11,383	19,685	8,302	58%	1,109	150	959
234	BMV REIMBURSEMENT	10,740	35	150	115	23%	0	3,000	3,000	0%	10,775	0	10,775
235	LAW ENFORCEMENT TRUST	7,126	2,727	8,500	5,773	32%	2,157	4,580	2,423	47%	7,696	0	7,696
236	COURT IDAT	74,502	2,311	4,000	1,689	58%	22,724	27,500	4,776	83%	54,090	3,000	51,090
237	COURT ENFORCE. & EDUC.	17,218	400	1,000	600	40%	1,265	9,000	7,735	14%	16,354	0	16,354
238	DARE	1,914	0	500	500	0%	0	1,900	1,900	0%	1,914	0	1,914
239	COURT COMPUTER	14,653	9,089	8,500	(589)	107%	12,425	14,800	2,375	84%	11,317	0	11,317
240	UNCLAIMED MONIES	2,856	0	150	150	0%	0	2,500	2,500	0%	2,856	0	2,856
241	POLICE COMPUTER	237	1,098	4,000	2,902	27%	107	3,500	3,393	3%	1,229	0	1,229
242	COURT IDAM	29,610	4,512	4,000	(512)	113%	0	10,000	10,000	0%	34,122	0	34,122
250	CDBG GENERAL	3,605	18,866	120,000	101,134	16%	22,471	121,000	98,529	19%	0	0	0
251	HOME PROGRAM	0	88,077	150,000	61,923	59%	88,077	150,000	61,923	59%	0	0	0
253	FIRE DAMAGE FUND	1,333	826	8,000	7,174	10%	2,159	9,000	6,841	24%	0	0	0
275	SPECIAL BOND RETIREMENT	253,119	23,055	27,540	4,485	84%	23,069	26,175	3,106	88%	253,105	0	253,105
281	GENERAL BOND RET.-SSE	24,368	0	0	0	0%	16,245	16,245	0	100%	8,123	0	8,123
300	CAPITAL IMPROVEMENT	388,976	137,339	140,700	3,361	98%	273,858	354,650	80,792	77%	252,456	79,781	172,675
304	COURT CAPITAL IMPROVEMENT	37,314	11,762	14,750	2,989	80%	1,374	11,300	9,926	12%	47,701	0	47,701
352	SIDEWALK	20,164	13,450	12,000	(1,450)	112%	500	17,175	16,675	3%	33,114	0	33,114
353	STREETS, ALLEYS & BASIN	200,644	2,961,107	2,996,229	35,122	99%	2,456,847	2,945,600	488,753	83%	704,904	471,753	233,151
354	POLICE/COURT CONSTRU	319,320	689,735	715,600	25,865	96%	454,342	465,250	10,908	98%	554,713	0	554,713
400	SEWER	488,909	1,260,001	1,204,500	-55,501	105%	1,185,977	1,379,055	193,078	86%	562,934	62,539	500,395
401	SAN. SEWER CAP. IMPROV.	395,659	807,286	775,000	-32,286	104%	522,479	626,750	104,271	83%	680,467		680,467
402	SEWER IMPROVEMENT FUN	362,219	211,563	198,000	-13,563	107%	443,576	558,650	115,074	79%	130,206	27,388	102,819
500	WATER	383,877	1,624,971	1,629,500	4,529	100%	1,617,708	1,840,900	223,192	88%	391,140	32,962	358,178
501	WATER TREATMENT PLANT	225,805	298,889	310,000	11,111	96%	443,621	534,000	90,379	83%	81,073	8,413	72,660
502	WATER CAPITAL IMPROVEM	444,738	467,209	472,955	5,746	99%	449,125	539,000	89,875	83%	462,822	85,821	377,001
600	ELECTRIC	6,466,307	11,491,638	12,671,800	1,180,162	91%	11,918,097	15,775,375	3,857,278	76%	6,039,849	1,046,879	4,992,970
601	LIGHT CUSTOMER DEPOSIT	212,149	76,798	76,150	(648)	101%	70,209	85,700	15,491	82%	218,737	0	218,737
602	LIGHT DEBT RESERVE	254,991	145	650	505	22%	0	0	0	0%	255,135	0	255,135
650	CITY ADMINISTRATION BLDGS	5,173	4,000	5,700	1,700	70%	7,497	10,800	3,303	69%	1,676	81	1,596
700	POLICE PENSION	31,055	195,589	199,400	3,811	98%	183,483	216,970	33,487	85%	43,161	0	43,161
701	FIRE PENSION	43,436	220,589	222,875	2,286	99%	188,694	222,075	33,381	85%	75,330	0	75,330
702	POLICE EQUIPMENT	4,441	19,462	20,295	833	96%	18,841	21,550	2,709	87%	5,062	1,081	3,981
703	FIRE EQUIPMENT	150,017	112,656	257,975	145,319	44%	131,232	235,300	104,068	56%	131,442	42,386	89,056
705	SHADE TREE TRUST	956	3,976	5,000	1,024	80%	3,628	5,000	1,372	73%	1,303	0	1,303
706	SHARING FUND	4,414	28,995	32,170	3,175	90%	29,858	34,000	4,142	88%	3,551	0	3,551
710	MINI PARK TRUST	25,365	65	100	35	65%	0	3,000	3,000	0%	25,430	0	25,430
715	HOSPITALIZATION	391,064	1,492,305	2,204,000	711,695	68%	1,513,070	2,200,000	686,930	69%	370,299	0	370,299
800	BICENTENNIAL TRUST	321	0	1	1	4%	0	1	1	0%	321	0	321
	Totals	12,173,678	31,485,195	33,895,870	2,410,675	35	31,070,898	38,293,841	7,222,943	28	12,587,975	1,985,208	10,602,767