

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
2/29/2016

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. 2/29/16	Bal. 2/29/16
101	GENERAL	358,427	623,506	0	(623,506)	0%	659,557	0	(659,557)	0%	322,376	322,376
200	STREET	43,077	66,404	0	(66,404)	0%	47,847	0	(47,847)	0%	61,634	61,634
205	STATE HIGHWAY	2,423	4,540	0	(4,540)	0%	3,067	0	(3,067)	0%	3,895	3,895
210	STREET SALES TAX	67	14,750	0	(14,750)	0%	60	0	(60)	0%	14,757	14,757
220	INCOME TAX	50,000	676,294	0	(676,294)	0%	676,294	0	(676,294)	0%	50,000	50,000
225	HEALTH	349,165	9,890	0	(9,890)	0%	30,454	0	(30,454)	0%	328,601	328,601
230	PARK	67,498	826	0	(826)	0%	4,988	0	(4,988)	0%	63,335	63,335
232	REHAB ESCROW CDBG	3,462	2,877	0	(2,877)	0%	28	0	(28)	0%	6,311	6,311
233	COURT PROBATION	961	1,099	0	(1,099)	0%	589	0	(589)	0%	1,471	1,471
234	BMV REIMBURSEMENT	10,740	0	0	0	0%	0	0	0	0%	10,740	10,740
235	LAW ENFORCEMENT TRUST	7,126	1,440	0	(1,440)	0%	0	0	0	0%	8,566	8,566
236	COURT IDAT	74,502	158	0	(158)	0%	0	0	0	0%	74,660	74,660
237	COURT ENFORCE. & EDUC.	17,219	56	0	(56)	0%	0	0	0	0%	17,275	17,275
238	DARE	1,914	0	0	0	0%	0	0	0	0%	1,914	1,914
239	COURT COMPUTER	14,653	520	0	(520)	0%	6,730	0	(6,730)	0%	8,443	8,443
240	UNCLAIMED MONIES	2,856	0	0	0	0%	0	0	0	0%	2,856	2,856
241	POLICE COMPUTER	238	90	0	(90)	0%	0	0	0	0%	328	328
242	COURT IDAM	29,610	126	0	(126)	0%	0	0	0	0%	29,736	29,736
250	CDBG GENERAL	3,605	4,366	0	(4,366)	0%	4,366	0	(4,366)	0%	3,605	3,605
251	HOME PROGRAM	0	15,147	0	(15,147)	0%	11,990	0	(11,990)	0%	3,157	3,157
253	FIRE DAMAGE FUND	1,333	0	0	0	0%	0	0	0	0%	1,333	1,333
275	SPECIAL BOND RETIREMENT	253,117	4	0	(4)	0%	0	0	0	0%	253,121	253,121
281	GENERAL BOND RET.-SSE	24,368	0	0	0	0%	8,123	0	(8,123)	0%	16,246	16,246
300	CAPITAL IMPROVEMENT	388,976	22,983	0	(22,983)	0%	3,371	0	(3,371)	0%	408,588	408,588
304	COURT CAPITAL IMPROVEMENT	37,314	847	0	(847)	0%	1,185	0	(1,185)	0%	36,976	36,976
352	SIDEWALK	20,164	2,525	0	(2,525)	0%	0	0	0	0%	22,689	22,689
353	STREETS, ALLEYS & BASIN REHAB	200,644	81,640	0	(81,640)	0%	5,698	0	(5,698)	0%	276,586	276,586
354	POLICE/COURT CONSTRUCTION	319,319	129,484	0	(129,484)	0%	70	0	(70)	0%	448,733	448,733
400	SEWER	488,909	199,291	0	(199,291)	0%	155,831	0	(155,831)	0%	532,369	532,369
401	SAN. SEWER CAP. IMPROV.	395,659	168,090	0	(168,090)	0%	92,885	0	(92,885)	0%	470,864	470,864
402	SEWER IMPROVEMENT FUND	362,220	31,328	0	(31,328)	0%	31,516	0	(31,516)	0%	362,032	362,032
500	WATER	383,877	256,784	0	(256,784)	0%	228,851	0	(228,851)	0%	411,811	411,811
501	WATER TREATMENT PLANT	225,806	50,085	0	(50,085)	0%	143,881	0	(143,881)	0%	132,010	132,010
502	WATER CAPITAL IMPROVEMENT	444,738	44,468	0	(44,468)	0%	63,802	0	(63,802)	0%	425,404	425,404
600	ELECTRIC	6,466,308	1,909,916	0	(1,909,916)	0%	1,630,310	0	(1,630,310)	0%	6,745,914	6,745,914
601	LIGHT CUSTOMER DEPOSIT	212,149	10,250	0	(10,250)	0%	10,799	0	(10,799)	0%	211,600	211,600
602	LIGHT DEBT RESERVE	254,991	21	0	(21)	0%	0	0	0	0%	255,012	255,012
650	CITY ADMINISTRATION BLDGS	5,174	0	0	0	0%	1,415	0	(1,415)	0%	3,759	3,759
700	POLICE PENSION	31,054	30,000	0	(30,000)	0%	28,492	0	(28,492)	0%	32,562	32,562
701	FIRE PENSION	43,436	30,000	0	(30,000)	0%	29,615	0	(29,615)	0%	43,821	43,821
702	POLICE EQUIPMENT	4,441	12,105	0	(12,105)	0%	15,375	0	(15,375)	0%	1,171	1,171
703	FIRE EQUIPMENT	150,018	286	0	(286)	0%	42,406	0	(42,406)	0%	107,899	107,899
705	SHADE TREE TRUST	955	661	0	(661)	0%	35	0	(35)	0%	1,581	1,581
706	SHARING FUND	4,414	5,515	0	(5,515)	0%	2,071	0	(2,071)	0%	7,858	7,858
710	MINI PARK TRUST	25,365	0	0	0	0%	0	0	0	0%	25,365	25,365
715	HOSPITALIZATION	391,064	249,167	0	(249,167)	0%	304,024	0	(304,024)	0%	336,208	336,208
800	BICENTENNIAL TRUST	321	0	0	(0)	0%	0	0	0	0%	321	321
jdf	Totals	12,173,677	4,657,540	0	(4,657,540)	0%	4,245,725	0	(4,245,725)	0%	12,585,492	12,585,492