

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
1/31/2016

| 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. 1/31/16 | Bal. 1/31/16 |
| 101 | GENERAL | 358,427 | 160,956 | 0 | (160,956) | 0% | 331,285 | 0 | (331,285) | 0% | 188,097 | 188,097 |
| 200 | STREET | 43,077 | 32,552 | 0 | (32,552) | 0% | 23,903 | 0 | (23,903) | 0% | 51,726 | 51,726 |
| 205 | STATE HIGHWAY | 2,423 | 2,219 | 0 | (2,219) | 0% | 1,534 | 0 | (1,534) | 0% | 3,109 | 3,109 |
| 210 | STREET SALES TAX | 67 | 0 | 0 | 0 | 0% | 60 | 0 | (60) | 0% | 7 | 7 |
| 220 | INCOME TAX | 50,000 | 184,833 | 0 | (184,833) | 0% | 184,833 | 0 | (184,833) | 0% | 50,000 | 50,000 |
| 225 | HEALTH | 349,165 | 1,351 | 0 | (1,351) | 0% | 14,136 | 0 | (14,136) | 0% | 336,380 | 336,380 |
| 230 | PARK | 67,498 | 500 | 0 | (500) | 0% | 2,390 | 0 | (2,390) | 0% | 65,608 | 65,608 |
| 232 | REHAB ESCROW CDBG | 3,462 | 0 | 0 | (0) | 0% | 0 | 0 | 0 | 0% | 3,462 | 3,462 |
| 233 | COURT PROBATION | 961 | 0 | 0 | 0 | 0% | 40 | 0 | (40) | 0% | 921 | 921 |
| 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 | 12 | 0 | (12) | 0% | 0 | 0 | 0 | 0% | 74,514 | 74,514 |
| 237 | COURT ENFORCE. & EDUC. | 17,219 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 17,219 | 17,219 |
| 238 | DARE | 1,914 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 1,914 | 1,914 |
| 239 | COURT COMPUTER | 14,653 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 14,653 | 14,653 |
| 240 | UNCLAIMED MONIES | 2,856 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 2,856 | 2,856 |
| 241 | POLICE COMPUTER | 238 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 238 | 238 |
| 242 | COURT IDAM | 29,610 | 76 | 0 | (76) | 0% | 0 | 0 | 0 | 0% | 29,686 | 29,686 |
| 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 | 2 | 0 | (2) | 0% | 0 | 0 | 0 | 0% | 253,119 | 253,119 |
| 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 | 5,669 | 0 | (5,669) | 0% | 2,055 | 0 | (2,055) | 0% | 392,590 | 392,590 |
| 304 | COURT CAPITAL IMPROVEMENT | 37,314 | 0 | 0 | 0 | 0% | 160 | 0 | (160) | 0% | 37,154 | 37,154 |
| 352 | SIDEWALK | 20,164 | 658 | 0 | (658) | 0% | 0 | 0 | 0 | 0% | 20,822 | 20,822 |
| 353 | STREETS, ALLEYS & BASIN REHAB | 200,644 | 21,273 | 0 | (21,273) | 0% | 3,829 | 0 | (3,829) | 0% | 218,088 | 218,088 |
| 354 | POLICE/COURT CONSTRUCTION | 319,319 | 33,740 | 0 | (33,740) | 0% | 70 | 0 | (70) | 0% | 352,989 | 352,989 |
| 400 | SEWER | 488,909 | 95,641 | 0 | (95,641) | 0% | 79,826 | 0 | (79,826) | 0% | 504,724 | 504,724 |
| 401 | SAN. SEWER CAP. IMPROV. | 395,659 | 33,260 | 0 | (33,260) | 0% | 45,240 | 0 | (45,240) | 0% | 383,679 | 383,679 |
| 402 | SEWER IMPROVEMENT FUND | 362,220 | 15,076 | 0 | (15,076) | 0% | 20,731 | 0 | (20,731) | 0% | 356,565 | 356,565 |
| 500 | WATER | 383,877 | 124,497 | 0 | (124,497) | 0% | 94,708 | 0 | (94,708) | 0% | 413,666 | 413,666 |
| 501 | WATER TREATMENT PLANT | 225,806 | 24,827 | 0 | (24,827) | 0% | 143,881 | 0 | (143,881) | 0% | 106,752 | 106,752 |
| 502 | WATER CAPITAL IMPROVEMENT | 444,738 | 21,023 | 0 | (21,023) | 0% | 1,465 | 0 | (1,465) | 0% | 464,296 | 464,296 |
| 600 | ELECTRIC | 6,466,308 | 867,317 | 0 | (867,317) | 0% | 831,528 | 0 | (831,528) | 0% | 6,502,097 | 6,502,097 |
| 601 | LIGHT CUSTOMER DEPOSIT | 212,149 | 5,050 | 0 | (5,050) | 0% | 6,458 | 0 | (6,458) | 0% | 210,741 | 210,741 |
| 602 | LIGHT DEBT RESERVE | 254,991 | 10 | 0 | (10) | 0% | 0 | 0 | 0 | 0% | 255,001 | 255,001 |
| 650 | CITY ADMINISTRATION BLDGS | 5,174 | 0 | 0 | 0 | 0% | 600 | 0 | (600) | 0% | 4,574 | 4,574 |
| 700 | POLICE PENSION | 31,054 | 10,000 | 0 | (10,000) | 0% | 13,826 | 0 | (13,826) | 0% | 27,228 | 27,228 |
| 701 | FIRE PENSION | 43,436 | 10,000 | 0 | (10,000) | 0% | 15,180 | 0 | (15,180) | 0% | 38,256 | 38,256 |
| 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% | 40,772 | 0 | (40,772) | 0% | 109,533 | 109,533 |
| 705 | SHADE TREE TRUST | 955 | 328 | 0 | (328) | 0% | 0 | 0 | 0 | 0% | 1,283 | 1,283 |
| 706 | SHARING FUND | 4,414 | 3,094 | 0 | (3,094) | 0% | 2,071 | 0 | (2,071) | 0% | 5,437 | 5,437 |
| 710 | MINI PARK TRUST | 25,365 | 0 | 0 | 0 | 0% | 0 | 0 | 0 | 0% | 25,365 | 25,365 |
| 715 | HOSPITALIZATION | 391,064 | 127,336 | 0 | (127,336) | 0% | 100,315 | 0 | (100,315) | 0% | 418,085 | 418,085 |
| 800 | BICENTENNIAL TRUST | 321 | 0 | 0 | (0) | 0% | 0 | 0 | 0 | 0% | 321 | 321 |
| jdf | Totals | 12,173,677 | 1,814,646 | 0 | (1,814,646) | 0% | 2,000,748 | 0 | (2,000,748) | 0% | 11,987,575 | 11,987,575 |