CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
7/31/2016

stl		FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH
FUND	FUND NAME	Bal. 1/1/16	INCOME 16	INCOME 16	BALANCE	INC	EXPENSE 16	EXPENSE 16	BALANCE	EXP	Bal. 7/31/16
101	GENERAL	358,427	2,777,234	4,352,000	1,574,766	64%	2,394,334	4,641,760	2,247,426	52%	741,327
200	**STREET**	43,077	238,456	457,700	219,244	52%	207,179	500,750	293,571	41%	74,353
205	STATE HIGHWAY	2,423	16,165	29,300	13,135	55%	12,607	30,080	17,473	42%	5,981
210	**STREET SALES TAX**	67	51,625	88,500	36,875	58%	7,123	87,950	80,827	8%	44,569
220	INCOME TAX	50,000	2,517,229	3,500,500	983,271	72%	2,517,229	3,517,080	999,851	72%	50,000
225	HEALTH	349,165	167,258	273,650	106,392	61%	141,290	363,725	222,435	39%	375,132
230	PARK	67,498	169,329	266,000	96,671	64%	103,288	327,260	223,972	32%	133,539
232	REHAB ESCROW CDBG	3,462	4,216	2,505	(1,711)	168%	145	4,250	4,105	3%	7,533
233	**COURT PROBATION**	961	7,724	19,025	11,301	41%	9,843	19,685	9,842	50%	(1,158)
234	BMV REIMBURSEMENT	10,740	35	150	115	23%	-	3,000	3,000	0%	10,775
235	LAW ENFORCEMENT TRUST	7,126	1,965	8,500	6,535	23%	480	4,580	4,100	10%	8,610
236	COURT IDAT	74,502	1,334	4,000	2,666	33%	3,348	17,500	14,152	19%	72,488
237	**COURT ENFORCE. & EDUC.**	17,219	300	1,000	700	30%	1,014	9,000	7,986	11%	16,505
238	DARE	1,914	-	500	500	0%	-	1,900	1,900	0%	1,914
239	COURT COMPUTER	14,653	4,758	8,500	3,742	56%	7,053	14,800	7,747	48%	12,358
240	UNCLAIMED MONIES	2,856	-	150	150	0%	-	2,500	2,500	0%	2,856
241	POLICE COMPUTER	238	1,098	4,000	2,902	27%	-	3,500	3,500	0%	1,336
242	COURT IDAM	29,610	2,040	4,000	1,960	51%	-	10,000	10,000	0%	31,650
250	**CDBG GENERAL**	3,605	12,616	120,000	107,384	11%	12,711	121,000	108,289	11%	3,510
251	HOME PROGRAM	0	78,265	150,000	71,735	52%	77,108	150,000	72,892	51%	1,157
253	FIRE DAMAGE FUND	1,333	826	8,000	7,174	10%	2,159	9,000	6,841	24%	0
275	SPECIAL BOND RETIREMENT	253,117	11,548	27,540	15,992	42%	11,648	26,175	14,527	45%	253,017
281	**GENERAL BOND RET.-SSE**	24,368	-	0	0	0%	16,245	16,245	0	100%	8,123
300	**CAPITAL IMPROVEMENT**	388,976	87,998	140,700	52,702	63%	194,035	354,730	160,695	55%	282,939
304	COURT CAPITAL IMPROVEMENT	37,314	6,213	14,750	8,538	42%	1,185	11,300	10,115	10%	42,342
352	SIDEWALK	20,164	9,240	12,000	2,760	77%	292	17,175	16,883	2%	29,112
353	STREETS, ALLEYS & BASIN REHAB	200,644	1,098,757	1,225,000	126,243	90%	48,448	1,314,200	1,265,752	4%	1,250,953
354	POLICE/COURT CONSTRUCTION	319,319	473,842	575,600	101,758	82%	155,376	465,250	309,874	33%	637,785
400	SEWER	488,909	746,107	1,204,500	458,393	62%	696,890	1,379,055	682,165	51%	538,126
401	SAN. SEWER CAP. IMPROV.	395,659	592,613	375,000	(217,613)	158%	439,226	626,750	187,524	70%	549,047
402	**SEWER IMPROVEMENT FUND**	362,220	117,131	198,000	80,869	59%	359,619	558,650	199,031	64%	119,732
500	WATER	383,877	938,778	1,629,500	690,722	58%	891,076	1,840,900	949,824	48%	431,579
501	**WATER TREATMENT PLANT**	225,806	174,635	310,000	135,365	56%	383,157	534,000	150,843	72%	17,283
502	WATER CAPITAL IMPROVEMENT	444,738	156,370	290,000	133,630	54%	220,753	489,500	268,747	45%	380,356
600	ELECTRIC	6,466,308	6,820,727	12,671,800	5,851,073	54%	6,028,539	15,775,375	9,746,836	38%	7,258,497
601	LIGHT CUSTOMER DEPOSIT	212,149	46,899	76,150	29,251	62%	40,749	85,700	44,951	48%	218,299
602	LIGHT DEBT RESERVE	254,991	74	650	576	11%	-	0	0	0%	255,065
650	**CITY ADMINISTRATION BLDGS**	5,174	4,000	5,700	1,700	70%	4,173	10,800	6,627	39%	5,001
700	POLICE PENSION	31,054	115,304	199,400	84,097	58%	104,298	216,970	112,672	48%	42,060
701	FIRE PENSION	43,436	120,304	222,875	102,572	54%	105,621	222,075	116,454	48%	58,118
702	POLICE EQUIPMENT	4,441	20,337	20,295	(42)	100%	18,338	21,550	3,212	85%	6,440
703	**FIRE EQUIPMENT**	150,018	1,346	257,975	256,629	1%	61,830	235,300	173,470	26%	89,534
705	SHADE TREE TRUST	955	2,350	5,000	2,650	47%	535	5,000	4,465	11%	2,771
706	SHARING FUND	4,414	17,399	32,170	14,771	54%	13,822	34,000	20,178	41%	7,990
710	MINI PARK TRUST	25,365	40	100	60	40%	-	3,000	3,000	0%	25,405
715	HOSPITALIZATION	391,064	744,238	2,204,000	1,459,762	34%	753,204	2,200,000	1,446,796	34%	382,099
800	BICENTENNIAL TRUST	321	0	1	1	3%	-	1	1	0%	321
stl	Totals	12,173,677	18,358,720	30,996,686	12,637,966	59%	16,045,970	36,283,021	20,237,051	44%	14,486,427
	Encumbered - $185,812										
	General Fund										