

CITY OF SHELBY  
COMBINED FINANCIAL  
STATEMENT  
6/30/2016

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. 6/30/16	Bal. 6/30/16
101	GENERAL	358,427	2,428,455	4,352,000	1,923,545	56%	2,085,547	4,641,760	2,556,213	45%	701,334	701,334
200	STREET	43,077	203,933	457,700	253,767	45%	176,685	500,750	324,065	35%	70,325	70,325
205	STATE HIGHWAY	2,423	13,856	29,300	15,444	47%	11,073	30,080	19,007	37%	5,206	5,206
210	STREET SALES TAX	67	44,250	88,500	44,250	50%	6,393	87,950	81,557	7%	37,924	37,924
220	INCOME TAX	50,000	2,172,751	3,500,500	1,327,749	62%	2,172,751	3,517,080	1,344,329	62%	50,000	50,000
225	HEALTH	349,165	148,793	273,650	124,857	54%	123,020	363,725	240,705	34%	374,938	374,938
230	PARK	67,498	146,036	266,000	119,964	55%	67,408	327,260	259,852	21%	146,126	146,126
232	REHAB ESCROW CDBG	3,462	4,216	2,505	(1,711)	168%	145	4,250	4,105	3%	7,533	7,533
233	COURT PROBATION	961	6,453	19,025	12,572	34%	7,080	19,685	12,605	36%	333	333
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%	480	4,580	4,100	10%	8,086	8,086
236	COURT IDAT	74,502	1,147	4,000	2,853	29%	0	17,500	17,500	0%	75,649	75,649
237	COURT ENFORCE. & EDUC.	17,219	275	1,000	725	28%	862	9,000	8,138	10%	16,632	16,632
238	DARE	1,914	0	500	500	0%	0	1,900	1,900	0%	1,914	1,914
239	COURT COMPUTER	14,653	3,716	8,500	4,784	44%	7,053	14,800	7,747	48%	11,316	11,316
240	UNCLAIMED MONIES	2,856	0	150	150	0%	0	2,500	2,500	0%	2,856	2,856
241	POLICE COMPUTER	238	1,098	4,000	2,902	27%	0	3,500	3,500	0%	1,336	1,336
242	COURT IDAM	29,610	1,632	4,000	2,368	41%	0	10,000	10,000	0%	31,242	31,242
250	CDBG GENERAL	3,605	12,616	120,000	107,384	11%	12,711	121,000	108,289	11%	3,510	3,510
251	HOME PROGRAM	0	78,265	150,000	71,735	52%	77,108	150,000	72,892	51%	1,157	1,157
253	FIRE DAMAGE FUND	1,333	826	8,000	7,174	10%	826	9,000	8,174	9%	1,333	1,333
275	SPECIAL BOND RETIREMENT	253,117	11,547	27,540	15,993	42%	11,648	26,175	14,527	45%	253,016	253,016
281	GENERAL BOND RET.-SSE	24,368	0	0	0	0%	16,245	16,245	0	100%	8,123	8,123
300	CAPITAL IMPROVEMENT	388,976	77,064	140,700	63,636	55%	185,491	354,730	169,239	52%	280,550	280,550
304	COURT CAPITAL IMPROVEMENT	37,314	4,962	14,750	9,788	34%	1,185	11,300	10,115	10%	41,091	41,091
352	SIDEWALK	20,164	7,969	12,000	4,031	66%	250	17,175	16,925	1%	27,883	27,883
353	STREETS, ALLEYS & BASIN REHAB	200,644	1,057,668	1,225,000	167,332	86%	38,140	1,314,200	1,276,060	3%	1,220,172	1,220,172
354	POLICE/COURT CONSTRUCTION	319,319	408,672	575,600	166,928	71%	150,543	465,250	314,707	32%	577,448	577,448
400	SEWER	488,909	633,815	1,204,500	570,685	53%	593,966	1,379,055	785,089	43%	528,758	528,758
401	SAN. SEWER CAP. IMPROV.	395,659	460,557	375,000	(85,557)	123%	333,392	626,750	293,358	53%	522,824	522,824
402	SEWER IMPROVEMENT FUND	362,220	99,194	198,000	98,806	50%	271,686	558,650	286,964	49%	189,728	189,728
500	WATER	383,877	790,335	1,629,500	839,165	49%	766,216	1,840,900	1,074,684	42%	407,997	407,997
501	WATER TREATMENT PLANT	225,806	149,730	310,000	160,270	48%	238,027	534,000	295,973	45%	137,510	137,510
502	WATER CAPITAL IMPROVEMENT	444,738	130,963	290,000	159,037	45%	175,183	489,500	314,317	36%	400,518	400,518
600	ELECTRIC	6,466,308	5,952,390	12,671,800	6,719,410	47%	5,057,190	15,775,375	10,718,185	32%	7,361,508	7,361,508
601	LIGHT CUSTOMER DEPOSIT	212,149	41,399	76,150	34,751	54%	32,699	85,700	53,001	38%	220,849	220,849
602	LIGHT DEBT RESERVE	254,991	63	650	587	10%	0	0	0	0%	255,054	255,054
650	CITY ADMINISTRATION BLDGS	5,174	4,000	5,700	1,700	70%	3,722	10,800	7,078	34%	5,452	5,452
700	POLICE PENSION	31,054	105,304	199,400	94,097	53%	89,813	216,970	127,157	41%	46,545	46,545
701	FIRE PENSION	43,436	95,304	222,875	127,572	43%	89,197	222,075	132,878	40%	49,543	49,543
702	POLICE EQUIPMENT	4,441	29,212	20,295	(8,917)	144%	18,338	21,550	3,212	85%	15,315	15,315
703	FIRE EQUIPMENT	150,018	1,136	257,975	256,839	0%	57,732	235,300	177,568	25%	93,422	93,422
705	SHADE TREE TRUST	955	2,010	5,000	2,990	40%	85	5,000	4,915	2%	2,880	2,880
706	SHARING FUND	4,414	15,058	32,170	17,112	47%	10,972	34,000	23,028	32%	8,500	8,500
710	MINI PARK TRUST	25,365	40	100	60	40%	0	3,000	3,000	0%	25,405	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	382,099
800	BICENTENNIAL TRUST	321	0	1	1	2%	0	1	1	2%	321	321
jdf	Totals	12,173,677	16,092,389	30,996,686	14,904,297	52%	13,644,066	36,283,021	22,638,955	38%	14,622,000	14,622,000