

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
3/31/2016

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. 3/31/16	Bal. 3/31/16
101	GENERAL	358,427	840,009	4,352,000	3,511,991	19%	1,004,766	4,641,760	3,636,994	22%	193,670	193,670
200	STREET	43,077	103,325	457,700	354,375	23%	72,138	500,750	428,612	14%	74,264	74,264
205	STATE HIGHWAY	2,423	7,076	29,300	22,224	24%	4,751	30,080	25,329	16%	4,748	4,748
210	STREET SALES TAX	67	22,125	88,500	66,375	25%	60	87,950	87,890	0%	22,132	22,132
220	INCOME TAX	50,000	928,942	3,500,500	2,571,558	27%	928,942	3,517,080	2,588,138	26%	50,000	50,000
225	HEALTH	349,165	15,767	273,650	257,883	6%	46,901	363,725	316,824	13%	318,031	318,031
230	PARK	67,498	4,346	266,000	261,654	2%	8,085	327,260	319,175	2%	63,758	63,758
232	REHAB ESCROW CDBG	3,462	4,215	2,505	(1,710)	168%	64	4,250	4,186	2%	7,613	7,613
233	COURT PROBATION	961	2,903	19,025	16,122	15%	1,162	19,685	18,523	6%	2,702	2,702
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%	26	4,580	4,554	1%	8,540	8,540
236	COURT IDAT	74,502	392	4,000	3,608	10%	0	17,500	17,500	0%	74,894	74,894
237	COURT ENFORCE. & EDUC.	17,219	136	1,000	864	14%	0	9,000	9,000	0%	17,355	17,355
238	DARE	1,914	0	500	500	0%	0	1,900	1,900	0%	1,914	1,914
239	COURT COMPUTER	14,653	1,316	8,500	7,184	15%	6,730	14,800	8,070	45%	9,239	9,239
240	UNCLAIMED MONIES	2,856	0	150	150	0%	0	2,500	2,500	0%	2,856	2,856
241	POLICE COMPUTER	238	353	4,000	3,647	9%	0	3,500	3,500	0%	591	591
242	COURT IDAM	29,610	533	4,000	3,467	13%	0	10,000	10,000	0%	30,143	30,143
250	CDBG GENERAL	3,605	4,366	120,000	115,634	4%	4,366	121,000	116,634	4%	3,605	3,605
251	HOME PROGRAM	0	53,555	150,000	96,445	36%	50,398	150,000	99,602	34%	3,157	3,157
253	FIRE DAMAGE FUND	1,333	0	8,000	8,000	0%	0	9,000	9,000	0%	1,333	1,333
275	SPECIAL BOND RETIREMENT	253,117	6	27,540	27,534	0%	8	26,175	26,167	0%	253,114	253,114
281	GENERAL BOND RET.-SSE	24,368	0	0	0	0%	8,123	16,245	8,123	50%	16,246	16,246
300	CAPITAL IMPROVEMENT	388,976	35,610	140,700	105,090	25%	10,742	354,650	343,908	3%	413,844	413,844
304	COURT CAPITAL IMPROVEMENT	37,314	1,804	14,750	12,947	12%	1,185	11,300	10,115	10%	37,933	37,933
352	SIDEWALK	20,164	3,462	12,000	8,538	29%	0	17,175	17,175	0%	23,626	23,626
353	STREETS, ALLEYS & BASIN REHAB	200,644	111,937	1,225,000	1,113,063	9%	20,146	1,314,200	1,294,054	2%	292,436	292,436
354	POLICE/COURT CONSTRUCTION	319,319	177,538	575,600	398,062	31%	70	465,250	465,180	0%	496,787	496,787
400	SEWER	488,909	306,254	1,204,500	898,246	25%	237,885	1,379,055	1,141,170	17%	557,278	557,278
401	SAN. SEWER CAP. IMPROV.	395,659	235,105	375,000	139,895	63%	180,163	626,750	446,587	29%	450,601	450,601
402	SEWER IMPROVEMENT FUND	362,220	47,125	198,000	150,876	24%	32,396	558,650	526,254	6%	376,948	376,948
500	WATER	383,877	388,133	1,629,500	1,241,367	24%	343,862	1,840,900	1,497,038	19%	428,148	428,148
501	WATER TREATMENT PLANT	225,806	74,976	310,000	235,024	24%	148,285	534,000	385,715	28%	152,498	152,498
502	WATER CAPITAL IMPROVEMENT	444,738	64,811	290,000	225,189	22%	160,933	489,500	328,567	33%	348,616	348,616
600	ELECTRIC	6,466,308	2,981,300	12,671,800	9,690,500	24%	2,397,462	15,775,375	13,377,913	15%	7,050,146	7,050,146
601	LIGHT CUSTOMER DEPOSIT	212,149	17,700	76,150	58,450	23%	14,699	85,700	71,001	17%	215,150	215,150
602	LIGHT DEBT RESERVE	254,991	32	650	618	5%	0	0	0	0%	255,023	255,023
650	CITY ADMINISTRATION BLDGS	5,174	4,000	5,700	1,700	70%	2,198	10,800	8,602	20%	6,976	6,976
700	POLICE PENSION	31,054	40,000	199,400	159,400	20%	42,513	216,970	174,457	20%	28,541	28,541
701	FIRE PENSION	43,436	40,000	222,875	182,875	18%	42,437	222,075	179,638	19%	40,999	40,999
702	POLICE EQUIPMENT	4,441	16,312	20,295	3,983	80%	15,375	21,550	6,175	71%	5,378	5,378
703	FIRE EQUIPMENT	150,018	452	257,975	257,523	0%	45,236	235,300	190,064	19%	105,233	105,233
705	SHADE TREE TRUST	955	998	5,000	4,002	20%	35	5,000	4,965	1%	1,918	1,918
706	SHARING FUND	4,414	7,898	32,170	24,272	25%	3,271	34,000	30,729	10%	9,041	9,041
710	MINI PARK TRUST	25,365	0	100	100	0%	0	3,000	3,000	0%	25,365	25,365
715	HOSPITALIZATION	391,064	369,444	2,204,000	1,834,556	17%	411,686	2,200,000	1,788,314	19%	348,823	348,823
800	BICENTENNIAL TRUST	321	0	1	1	5%	0	0	0	0%	321	321
jdf	Totals	12,173,677	6,915,693	30,996,686	24,080,993	22%	6,247,100	36,282,940	30,035,840	17%	12,842,270	12,842,270