

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
3/31/2017

FUND	FUND NAME	FUND Bal. 1/1/16	ACTUAL YTD INCOME 17	APPROP. INCOME 17	APPROP. BALANCE	% OF INC	ACTUAL YTD EXPENSE 17	APPROP. EXPENSE 17	APPROP. BALANCE	% OF EXP	CASH Bal. 3/31/17
101	GENERAL	492,121	775,515	4,194,000	3,418,485	18%	1,009,465	4,641,262	3,631,797	22%	258,171
200	STREET	12,270	107,926	442,000	334,074	24%	80,090	465,000	384,910	17%	40,105
205	STATE HIGHWAY	10,680	7,172	28,700	21,528	25%	8,015	33,560	25,545	24%	9,838
210	STREET SALES TAX	22,073	22,125	85,000	62,875	26%	19,103	100,250	81,147	19%	25,095
220	INCOME TAX	50,000	820,852	3,600,100	2,779,248	23%	820,852	3,600,100	2,779,248	23%	50,000
225	HEALTH	361,920	39,220	268,150	228,930	15%	62,330	354,275	291,945	18%	338,810
230	PARK	160,875	1,590	249,090	247,500	1%	9,532	306,850	297,318	3%	152,933
232	REHAB ESCROW CDBG	2,521	0	20,004	20,004	0%	1,842	20,500	18,658	9%	679
233	COURT PROBATION	1,109	3,149	12,000	8,851	26%	490	12,530	12,040	4%	3,768
234	BMV REIMBURSEMENT	10,775	0	100	100	0%	0	0	0	0%	10,775
235	LAW ENFORCEMENT TRUST	7,696	922	2,900	1,978	32%	1,150	5,750	4,600	20%	7,468
236	COURT IDAT	54,090	1,820	3,000	1,180	61%	4,005	52,000	47,995	8%	51,905
237	COURT ENFORCE. & EDUC.	16,354	16	500	484	3%	0	750	750	0%	16,370
238	DARE	1,914	0	0	0	0%	0	1,500	1,500	0%	1,914
239	COURT COMPUTER	11,317	2,499	9,000	6,501	28%	400	13,500	13,100	3%	13,416
240	UNCLAIMED MONIES	2,856	0	0	0	0%	0	500	500	0%	2,856
241	POLICE COMPUTER	1,229	0	1,750	1,750	0%	0	750	750	0%	1,229
242	COURT IDAM	34,122	1,309	4,000	2,691	33%	0	5,500	5,500	0%	35,431
250	CDBG GENERAL	0	0	260,000	260,000	0%	0	254,000	254,000	0%	0
251	HOME PROGRAM	0	37,036	342,000	304,964	11%	1,665	342,000	340,335	0%	35,371
253	FIRE DAMAGE FUND	0	0	500	500	0%	0	500	500	0%	0
275	SPECIAL BOND RETIREMENT	253,105	2	24,020	24,018	0%	18	22,297	22,279	0%	253,089
281	GENERAL BOND RET.-SSE	8,123	0	0	0	0%	8,123	8,123	0	100%	0
300	CAPITAL IMPROVEMENT	252,456	26,066	135,000	108,934	19%	75,180	262,100	186,920	29%	203,342
304	COURT CAPITAL IMPROVEMENT	47,701	3,676	11,000	7,324	33%	0	3,850	3,850	0%	51,377
352	SIDEWALK	33,114	3,035	13,000	9,965	23%	0	30,800	30,800	0%	36,149
353	STREETS, ALLEYS & BASIN REHAB	704,904	98,116	1,884,760	1,786,644	5%	57,097	2,390,190	2,333,093	2%	745,924
354	POLICE/COURT CONSTRUCTION	554,713	155,617	660,000	504,383	24%	0	453,500	453,500	0%	710,329
400	SEWER	562,934	297,673	1,242,500	944,827	24%	270,668	1,384,400	1,113,732	20%	589,938
401	SAN. SEWER CAP. IMPROV.	680,467	100,353	8,228,000	8,127,647	1%	57,880	8,457,330	8,186,662	1%	722,940
402	SEWER IMPROVEMENT FUND	130,206	51,701	201,000	149,299	26%	8,625	283,390	274,765	3%	173,282
500	WATER	391,140	403,031	1,615,250	1,212,219	25%	330,644	1,846,750	1,516,106	18%	463,526
501	WATER TREATMENT PLANT	81,073	74,563	300,000	225,437	25%	150,272	226,881	76,609	66%	5,364
502	WATER CAPITAL IMPROVEMENT	462,822	68,320	407,000	338,680	17%	76,472	513,000	436,528	15%	454,670
600	ELECTRIC	6,039,849	3,059,834	10,909,000	7,849,166	28%	2,420,243	12,437,990	#####	19%	6,679,440
601	LIGHT CUSTOMER DEPOSIT	218,737	27,900	75,500	47,600	37%	72,098	111,000	38,902	65%	174,539
602	LIGHT DEBT RESERVE	255,135	43	250	207	17%	0	0	0	0%	255,178
650	CITY ADMINISTRATION BLDGS	1,676	5,000	9,000	4,000	56%	1,785	10,130	8,345	18%	4,891
700	POLICE PENSION	43,161	45,045	215,850	170,805	21%	42,340	200,870	158,530	21%	45,866
701	FIRE PENSION	75,330	45,045	215,600	170,555	21%	43,720	220,820	177,100	20%	76,655
702	POLICE EQUIPMENT	5,062	17,405	24,525	7,120	71%	16,096	26,000	9,904	62%	6,371
703	FIRE EQUIPMENT	131,442	4,506	357,757	353,251	1%	55,192	383,685	328,493	14%	80,755
705	SHADE TREE TRUST	1,303	964	4,000	3,036	24%	35	4,150	4,115	1%	2,233
706	SHARING FUND	3,551	7,286	30,100	22,814	24%	3,150	30,000	26,850	11%	7,687
710	MINI PARK TRUST	25,430	0	75	75	0%	0	3,000	3,000	0%	25,430
715	HOSPITALIZATION	370,299	368,904	1,604,500	1,235,596	23%	356,684	1,600,000	1,243,316	22%	382,519
800	BICENTENNIAL TRUST	321	0	5	5	0%	0	0	0	0%	321
	Totals	12,587,975	6,685,233	37,690,486	31,005,253	18%	6,065,260	41,121,333	34,843,284	15%	13,207,948