CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
5/31/2016

stl		FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH	IN	FUND	net diff
FUND	FUND NAME	Bal. 1/1/16	INCOME 16	INCOME 16	BALANCE	INC	EXPENSE 16	EXPENSE 16	BALANCE	EXP	Bal. 5/310/16	\5/	Bal. 5/31/15	2016
101	GENERAL	358,427	1,883,501	4,352,000	2,468,499	43%	1,670,887	4,641,760	2,970,873	36%	571,041		530,400	212,614
200	STREET	43,077	169,448	457,700	288,252	37%	134,065	500,750	366,685	27%	78,460		99,874	35,383
205	STATE HIGHWAY	2,423	11,511	29,300	17,789	39%	11,062	30,080	19,018	37%	2,872		5,908	449
210	STREET SALES TAX	67	29,500	88,500	59,000	33%	3,706	87,950	84,244	4%	25,861		48,633	25,794
220	INCOME TAX	50,000	1,572,598	3,500,500	1,927,902	45%	1,572,598	3,517,080	1,944,482	45%	50,000		50,000	0
225	HEALTH	349,165	131,810	273,650	141,840	48%	102,472	363,725	261,253	28%	378,503		387,455	29,338
230	PARK	67,498	105,355	266,000	160,645	40%	47,802	327,260	279,458	15%	125,051		161,231	57,553
232	REHAB ESCROW CDBG	3,462	4,216	2,505	(1,711)	168%	145	4,250	4,105	3%	7,533		4,190	4,071
233	COURT PROBATION	961	5,538	19,025	13,487	29%	3,089	19,685	16,596	16%	3,410		5,878	2,449
234	BMV REIMBURSEMENT	10,740	0	150	150	0%	0	3,000	3,000	0%	10,740		10,740	0
235	LAW ENFORCEMENT TRUST	7,126	1,440	8,500	7,060	17%	706	4,580	3,874	15%	7,860		5,177	734
236	COURT IDAT	74,502	863	4,000	3,138	22%	0	17,500	17,500	0%	75,365		71,363	863
237	COURT ENFORCE. & EDUC.	17,219	225	1,000	775	23%	0	9,000	9,000	0%	17,444		16,706	225
238	DARE	1,914	0	500	500	0%	0	1,900	1,900	0%	1,914		1,914	0
239	COURT COMPUTER	14,653	2,911	8,500	5,589	34%	7,053	14,800	7,747	48%	10,511		9,323	(4,142)
240	UNCLAIMED MONIES	2,856	0	150	150	0%	0	2,500	2,500	0%	2,856		2,856	0
241	POLICE COMPUTER	238	1,098	4,000	2,902	27%	0	3,500	3,500	0%	1,336		4,286	1,098
242	COURT IDAM	29,610	841	4,000	3,159	21%	0	10,000	10,000	0%	30,451		27,762	841
250	CDBG GENERAL	3,605	12,616	120,000	107,384	11%	12,711	121,000	108,289	11%	3,510		3,234	(95)
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		-	0
275	SPECIAL BOND RETIREMENT	253,117	11,545	27,540	15,995	42%	8	26,175	26,167	0%	264,654		264,672	11,537
281	GENERAL BOND RET.-SSE	24,368	0	0	0	0%	8,123	16,245	8,123	50%	16,246		32,491	(8,123)
300	CAPITAL IMPROVEMENT	388,976	57,516	140,700	83,184	41%	130,782	354,730	223,948	37%	315,710		446,870	(73,266)
304	COURT CAPITAL IMPROVEMENT	37,314	3,877	14,750	10,873	26%	1,185	11,300	10,115	10%	40,006		27,862	2,692
352	SIDEWALK	20,164	5,707	12,000	6,293	48%	208	17,175	16,967	1%	25,663		14,200	5,499
353	STREETS, ALLEYS & BASIN REHAB	200,644	984,527	1,225,000	240,473	80%	36,033	1,314,200	1,278,167	3%	1,149,138		580,384	948,494
354	POLICE/COURT CONSTRUCTION	319,319	292,668	575,600	282,932	51%	145,212	465,250	320,038	31%	466,775		298,134	147,456
400	SEWER	488,909	526,451	1,204,500	678,049	44%	480,143	1,379,055	898,912	35%	535,217		522,815	46,308
401	SAN. SEWER CAP. IMPROV.	395,659	427,161	375,000	(52,161)	114%	329,775	626,750	296,975	53%	493,045		145,504	97,386
402	SEWER IMPROVEMENT FUND	362,220	80,777	198,000	117,223	41%	247,327	558,650	311,323	44%	195,669		455,487	(166,551)
500	WATER	383,877	652,939	1,629,500	976,561	40%	643,799	1,840,900	1,197,101	35%	393,017		394,995	9,140
501	WATER TREATMENT PLANT	225,806	124,884	310,000	185,116	40%	227,152	534,000	306,848	43%	123,538		251,570	(102,268)
502	WATER CAPITAL IMPROVEMENT	444,738	109,134	290,000	180,866	38%	172,716	489,500	316,784	35%	381,156		354,380	(63,582)
600	ELECTRIC	6,466,308	5,076,586	12,671,800	7,595,214	40%	4,166,918	15,775,375	11,608,457	26%	7,375,976		6,129,630	909,668
601	LIGHT CUSTOMER DEPOSIT	212,149	34,849	76,150	41,301	46%	28,249	85,700	57,451	33%	218,749		215,836	6,600
602	LIGHT DEBT RESERVE	254,991	53	650	597	8%	0	0	0	0%	255,044		254,975	53
650	CITY ADMINISTRATION BLDGS	5,174	4,000	5,700	1,700	70%	3,508	10,800	7,292	32%	5,666		8,489	492
700	POLICE PENSION	31,054	77,816	199,400	121,584	39%	75,556	216,970	141,414	35%	33,314		36,227	2,260
701	FIRE PENSION	43,436	72,816	222,875	150,059	33%	75,610	222,075	146,465	34%	40,642		40,310	(2,794)
702	POLICE EQUIPMENT	4,441	19,137	20,295	1,158	94%	17,827	21,550	3,723	83%	5,751		2,060	1,310
703	FIRE EQUIPMENT	150,018	552	257,975	257,423	0%	56,947	235,300	178,353	24%	93,623		113,894	(56,395)
705	SHADE TREE TRUST	955	1,670	5,000	3,330	33%	85	5,000	4,915	2%	2,540		3,087	1,585
706	SHARING FUND	4,414	12,644	32,170	19,526	39%	7,621	34,000	26,379	22%	9,437		11,070	5,023
710	MINI PARK TRUST	25,365	40	100	60	40%	0	3,000	3,000	0%	25,405		25,365	40
715	HOSPITALIZATION	391,064	624,050	2,204,000	1,579,950	28%	640,156	2,200,000	1,559,844	29%	374,958		312,441	(16,106)
800	BICENTENNIAL TRUST	321	0	1	1	2%	0	1	1	0%	321		321	0
stl	Totals	12,173,677	13,213,959	30,996,686	17,782,727	43%	11,139,169	36,283,021	25,143,852	31%	14,248,467		12,389,999	2,074,790
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