

CITY OF SHELBY  
COMBINED FINANCIAL  
STATEMENT  
11/30/2016

		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. 11/30/16
101	GENERAL	358,427	4,050,482	4,352,000	301,518	93%	3,777,931	4,641,760	863,829	81%	630,978
200	STREET	43,077	385,197	457,700	72,503	84%	386,044	500,750	114,706	77%	42,230
205	STATE HIGHWAY	2,423	26,135	29,300	3,165	89%	18,807	30,080	11,273	63%	9,751
210	STREET SALES TAX	67	81,125	88,500	7,375	92%	13,006	87,950	74,944	15%	68,186
220	INCOME TAX	50,000	3,494,651	3,500,500	5,849	100%	3,494,651	3,617,080	122,429	97%	50,000
225	HEALTH	349,165	281,716	273,650	(8,066)	103%	243,371	375,725	132,354	65%	387,510
230	PARK	67,498	266,783	266,000	(783)	100%	195,752	327,260	131,508	60%	138,530
232	REHAB ESCROW CDBG	3,462	4,218	2,505	(1,713)	168%	145	7,250	7,105	2%	7,535
233	COURT PROBATION	961	10,315	19,025	8,710	54%	11,023	19,685	8,662	56%	253
234	BMV REIMBURSEMENT	10,740	35	150	115	23%	0	3,000	3,000	0%	10,775
235	LAW ENFORCEMENT TRUST	7,126	2,705	8,500	5,795	32%	1,281	4,580	3,299	28%	8,550
236	COURT IDAT	74,502	2,211	4,000	1,789	55%	20,159	27,500	7,341	73%	56,554
237	COURT ENFORCE. & EDUC.	17,219	375	1,000	625	38%	1,220	9,000	7,780	14%	16,374
238	DARE	1,914	0	500	500	0%	0	1,900	1,900	0%	1,914
239	COURT COMPUTER	14,653	7,261	8,500	1,239	85%	8,425	14,800	6,375	57%	13,489
240	UNCLAIMED MONIES	2,856	0	150	150	0%	0	2,500	2,500	0%	2,856
241	POLICE COMPUTER	238	1,098	4,000	2,902	27%	107	3,500	3,393	3%	1,229
242	COURT IDAM	29,610	3,532	4,000	468	88%	0	10,000	10,000	0%	33,142
250	CDBG GENERAL	3,605	18,866	120,000	101,134	16%	12,742	121,000	108,258	11%	9,729
251	HOME PROGRAM	0	78,265	150,000	71,735	52%	78,048	150,000	71,952	52%	217
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	23,055	27,540	4,485	84%	11,648	26,175	14,527	45%	264,524
281	GENERAL BOND RET.-SSE	24,368	0	0	0	0%	16,245	16,245	0	100%	8,123
300	CAPITAL IMPROVEMENT	388,976	129,938	140,700	10,762	92%	256,244	354,650	98,406	72%	262,670
304	COURT CAPITAL IMPROVEMENT	37,314	9,373	14,750	5,378	64%	1,374	11,300	9,926	12%	45,312
352	SIDEWALK	20,164	12,703	12,000	(703)	106%	458	17,175	16,717	3%	32,409
353	STREETS, ALLEYS & BASIN REHAB	200,644	1,210,726	1,225,000	14,274	99%	592,891	1,314,200	721,309	45%	818,478
354	POLICE/COURT CONSTRUCTION	319,319	651,428	575,600	(75,828)	113%	448,320	465,250	16,930	96%	522,427
400	SEWER	488,909	1,163,588	1,204,500	40,912	97%	1,083,610	1,379,055	295,445	79%	568,887
401	SAN. SEWER CAP. IMPROV.	395,659	773,649	775,000	1,351	100%	476,684	626,750	150,066	76%	692,625
402	SEWER IMPROVEMENT FUND	362,220	185,579	198,000	12,421	94%	413,740	558,650	144,910	74%	134,059
500	WATER	383,877	1,493,230	1,629,500	136,270	92%	1,446,198	1,840,900	394,702	79%	430,909
501	WATER TREATMENT PLANT	225,806	273,842	310,000	36,158	88%	431,919	534,000	102,081	81%	67,729
502	WATER CAPITAL IMPROVEMENT	444,738	262,296	290,000	27,704	90%	253,100	489,500	236,400	52%	453,934
600	ELECTRIC	6,466,308	10,644,913	12,671,800	2,026,887	84%	10,497,241	15,775,375	5,278,134	67%	6,613,980
601	LIGHT CUSTOMER DEPOSIT	212,149	72,798	76,150	3,352	96%	64,803	85,700	20,897	76%	220,144
602	LIGHT DEBT RESERVE	254,991	130	650	520	20%	0	0	0	0%	255,121
650	CITY ADMINISTRATION BLDGS	5,174	4,000	5,700	1,700	70%	6,590	10,800	4,210	61%	2,584
700	POLICE PENSION	31,054	190,589	199,400	8,811	96%	166,445	216,970	50,525	77%	55,198
701	FIRE PENSION	43,436	200,589	222,875	22,286	90%	168,227	222,075	53,848	76%	75,798
702	POLICE EQUIPMENT	4,441	19,462	20,295	833	96%	18,841	21,550	2,709	87%	5,062
703	FIRE EQUIPMENT	150,018	111,077	257,975	146,899	43%	118,340	235,300	116,960	50%	142,755
705	SHADE TREE TRUST	955	3,654	5,000	1,346	73%	3,478	5,000	1,522	70%	1,131
706	SHARING FUND	4,414	26,646	32,170	5,524	83%	29,858	34,000	4,142	88%	1,202
710	MINI PARK TRUST	25,365	65	100	35	65%	0	3,000	3,000	0%	25,430
715	HOSPITALIZATION	391,064	1,374,062	2,204,000	829,938	62%	1,413,571	2,200,000	786,429	64%	351,556
800	BICENTENNIAL TRUST	321	0	1	1	4%	0	1	1	0%	321
	Totals	12,173,677	27,553,187	31,396,686	3,843,499	88%	26,184,697	36,407,941	10,223,244	72%	13,542,167