CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
10/31/2016

stl		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. 10/31/16
101	GENERAL	358,427	3,766,394	4,352,000	585,606	87%	3,405,392	4,641,760	1,236,368	73%	719,429
200	STREET	43,077	350,817	457,700	106,883	77%	338,864	500,750	161,886	68%	55,030
205	STATE HIGHWAY	2,423	23,765	29,300	5,535	81%	17,285	30,080	12,795	57%	8,903
210	STREET SALES TAX	67	73,750	88,500	14,750	83%	9,310	87,950	78,640	11%	64,507
220	INCOME TAX	50,000	3,309,242	3,500,500	191,258	95%	3,292,750	3,517,080	224,330	94%	66,492
225	HEALTH	349,165	253,918	273,650	19,732	93%	209,709	363,725	154,016	58%	393,374
230	PARK	67,498	254,057	266,000	11,943	96%	168,055	327,260	159,205	51%	153,500
232	REHAB ESCROW CDBG	3,462	4,217	2,505	(1,712)	168%	145	4,250	4,105	3%	7,534
233	COURT PROBATION	961	9,135	19,025	9,890	48%	10,804	19,685	8,881	55%	(708)
234	BMV REIMBURSEMENT	10,740	35	150	115	23%	0	3,000	3,000	0%	10,775
235	LAW ENFORCEMENT TRUST	7,126	2,394	8,500	6,106	28%	1,056	4,580	3,524	23%	8,464
236	COURT IDAT	74,502	1,661	4,000	2,339	42%	10,709	17,500	6,791	61%	65,454
237	COURT ENFORCE. & EDUC.	17,219	350	1,000	650	35%	1,220	9,000	7,780	14%	16,349
238	DARE	1,914	0	500	500	0%	0	1,900	1,900	0%	1,914
239	COURT COMPUTER	14,653	6,209	8,500	2,291	73%	7,455	14,800	7,345	50%	13,408
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	3,161	4,000	839	79%	0	10,000	10,000	0%	32,771
250	CDBG GENERAL	3,605	12,616	120,000	107,384	11%	12,742	121,000	108,258	11%	3,479
251	HOME PROGRAM	0	78,265	150,000	71,735	52%	77,652	150,000	72,348	52%	613
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	23,054	27,540	4,486	84%	11,648	26,175	14,527	45%	264,523
281	GENERAL BOND RET.-SSE	24,368	0	0	0	0%	16,245	16,245	0	100%	8,123
300	CAPITAL IMPROVEMENT	388,976	114,878	140,700	25,822	82%	253,411	354,730	101,319	71%	250,443
304	COURT CAPITAL IMPROVEMENT	37,314	8,082	14,750	6,669	55%	1,374	11,300	9,926	12%	44,021
352	SIDEWALK	20,164	11,999	12,000	1	100%	417	17,175	16,758	2%	31,747
353	STREETS, ALLEYS & BASIN REHAB	200,644	1,189,222	1,225,000	35,778	97%	159,237	1,314,200	1,154,963	12%	1,230,629
354	POLICE/COURT CONSTRUCTION	319,319	615,353	575,600	(39,753)	107%	438,239	465,250	27,011	94%	496,433
400	SEWER	488,909	1,060,454	1,204,500	144,046	88%	962,708	1,379,055	416,347	70%	586,654
401	SAN. SEWER CAP. IMPROV.	395,659	701,362	775,000	73,638	90%	457,440	626,750	169,310	73%	639,581
402	SEWER IMPROVEMENT FUND	362,220	169,193	198,000	28,807	85%	388,345	558,650	170,305	70%	143,068
500	WATER	383,877	1,354,302	1,629,500	275,198	83%	1,290,484	1,840,900	550,416	70%	447,694
501	WATER TREATMENT PLANT	225,806	248,222	310,000	61,778	80%	395,492	534,000	138,508	74%	78,536
502	WATER CAPITAL IMPROVEMENT	444,738	239,427	290,000	50,573	83%	235,442	489,500	254,058	48%	448,723
600	ELECTRIC	6,466,308	9,607,310	12,671,800	3,064,490	76%	9,550,048	15,775,375	6,225,327	61%	6,523,571
601	LIGHT CUSTOMER DEPOSIT	212,149	65,398	76,150	10,752	86%	59,109	85,700	26,591	69%	218,438
602	LIGHT DEBT RESERVE	254,991	115	650	535	18%	0	0	0	0%	255,106
650	CITY ADMINISTRATION BLDGS	5,174	4,000	5,700	1,700	70%	5,685	10,800	5,115	53%	3,489
700	POLICE PENSION	31,054	168,029	199,400	31,371	84%	146,135	216,970	70,835	67%	52,948
701	FIRE PENSION	43,436	173,029	222,875	49,846	78%	148,046	222,075	74,029	67%	68,419
702	POLICE EQUIPMENT	4,441	18,462	20,295	1,833	91%	18,841	21,550	2,709	87%	4,062
703	FIRE EQUIPMENT	150,018	47,188	257,975	210,787	18%	108,039	235,300	127,262	46%	89,167
705	SHADE TREE TRUST	955	3,332	5,000	1,668	67%	2,415	5,000	2,585	48%	1,872
706	SHARING FUND	4,414	24,292	32,170	7,878	76%	27,008	34,000	6,992	79%	1,698
710	MINI PARK TRUST	25,365	65	100	35	65%	0	3,000	3,000	0%	25,430
715	HOSPITALIZATION	391,064	1,254,732	2,204,000	949,268	57%	1,290,897	2,200,000	909,103	59%	354,899
800	BICENTENNIAL TRUST	321	0	1	1	4%	0	1	1	0%	321
stl	Totals	12,173,677	25,253,411	31,396,686	6,143,275	80%	23,532,118	36,283,021	12,750,903	65%	13,894,970
	Encumbered - $ 118,741.43										
	General Fund										