CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
9/30/2016

| 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. 9/30/16 |
| 101 | GENERAL | 358,427 | 3,421,386 | 4,352,000 | 930,614 | 79% | 3,080,766 | 4,641,760 | 1,560,994 | 66% | 699,047 |
| 200 | STREET | 43,077 | 314,091 | 457,700 | 143,609 | 69% | 273,076 | 500,750 | 227,674 | 55% | 84,093 |
| 205 | STATE HIGHWAY | 2,423 | 21,233 | 29,300 | 8,067 | 72% | 15,751 | 30,080 | 14,329 | 52% | 7,906 |
| 210 | STREET SALES TAX | 67 | 66,375 | 88,500 | 22,125 | 75% | 8,581 | 87,950 | 79,369 | 10% | 57,861 |
| 220 | INCOME TAX | 50,000 | 2,972,446 | 3,500,500 | 528,054 | 85% | 2,954,713 | 3,517,080 | 562,367 | 84% | 67,734 |
| 225 | HEALTH | 349,165 | 251,382 | 273,650 | 22,268 | 92% | 180,248 | 363,725 | 183,477 | 50% | 420,299 |
| 230 | PARK | 67,498 | 253,981 | 266,000 | 12,019 | 95% | 148,934 | 327,260 | 178,326 | 46% | 172,545 |
| 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% | 10,338 | 19,685 | 9,347 | 53% | (242) |
| 234 | BMV REIMBURSEMENT | 10,740 | 35 | 150 | 115 | 23% | 0 | 3,000 | 3,000 | 0% | 10,775 |
| 235 | LAW ENFORCEMENT TRUST | 7,126 | 2,085 | 8,500 | 6,415 | 25% | 796 | 4,580 | 3,784 | 17% | 8,414 |
| 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% | 1,041 | 9,000 | 7,959 | 12% | 16,528 |
| 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% | 7,053 | 14,800 | 7,747 | 48% | 13,810 |
| 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 | 2,992 | 4,000 | 1,008 | 75% | 0 | 10,000 | 10,000 | 0% | 32,602 |
| 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% | 77,584 | 150,000 | 72,416 | 52% | 681 |
| 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 | 23,814 | 27,540 | 3,726 | 86% | 11,648 | 26,175 | 14,527 | 45% | 265,283 |
| 281 | GENERAL BOND RET.-SSE | 24,368 | 0 | 0 | 0 | 0% | 16,245 | 16,245 | 0 | 100% | 8,123 |
| 300 | CAPITAL IMPROVEMENT | 388,976 | 104,070 | 140,700 | 36,630 | 74% | 199,097 | 354,730 | 155,633 | 56% | 293,949 |
| 304 | COURT CAPITAL IMPROVEMENT | 37,314 | 8,082 | 14,750 | 6,669 | 55% | 1,185 | 11,300 | 10,115 | 10% | 44,211 |
| 352 | SIDEWALK | 20,164 | 10,758 | 12,000 | 1,242 | 90% | 375 | 17,175 | 16,800 | 2% | 30,547 |
| 353 | STREETS, ALLEYS & BASIN REHAB | 200,644 | 1,147,833 | 1,225,000 | 77,167 | 94% | 52,048 | 1,314,200 | 1,262,152 | 4% | 1,296,429 |
| 354 | POLICE/COURT CONSTRUCTION | 319,319 | 551,678 | 575,600 | 23,922 | 96% | 165,043 | 465,250 | 300,207 | 35% | 705,954 |
| 400 | SEWER | 488,909 | 951,541 | 1,204,500 | 252,959 | 79% | 893,626 | 1,379,055 | 485,429 | 65% | 546,825 |
| 401 | SAN. SEWER CAP. IMPROV. | 395,659 | 667,763 | 775,000 | 107,237 | 86% | 454,112 | 626,750 | 172,638 | 72% | 609,310 |
| 402 | SEWER IMPROVEMENT FUND | 362,220 | 150,753 | 198,000 | 47,247 | 76% | 396,745 | 558,650 | 161,905 | 71% | 116,228 |
| 500 | WATER | 383,877 | 1,210,632 | 1,629,500 | 418,868 | 74% | 1,167,207 | 1,840,900 | 673,693 | 63% | 427,302 |
| 501 | WATER TREATMENT PLANT | 225,806 | 223,173 | 310,000 | 86,827 | 72% | 394,242 | 534,000 | 139,758 | 74% | 54,738 |
| 502 | WATER CAPITAL IMPROVEMENT | 444,738 | 213,266 | 290,000 | 76,734 | 74% | 232,425 | 489,500 | 257,075 | 47% | 425,579 |
| 600 | ELECTRIC | 6,466,308 | 8,836,841 | 12,671,800 | 3,834,959 | 70% | 8,702,861 | 15,775,375 | 7,072,514 | 55% | 6,600,288 |
| 601 | LIGHT CUSTOMER DEPOSIT | 212,149 | 58,349 | 76,150 | 17,801 | 77% | 52,799 | 85,700 | 32,901 | 62% | 217,699 |
| 602 | LIGHT DEBT RESERVE | 254,991 | 98 | 650 | 552 | 15% | 0 | 0 | 0 | 0% | 255,089 |
| 650 | CITY ADMINISTRATION BLDGS | 5,174 | 4,000 | 5,700 | 1,700 | 70% | 5,223 | 10,800 | 5,577 | 48% | 3,951 |
| 700 | POLICE PENSION | 31,054 | 148,029 | 199,400 | 51,371 | 74% | 131,285 | 216,970 | 85,685 | 61% | 47,798 |
| 701 | FIRE PENSION | 43,436 | 153,029 | 222,875 | 69,846 | 69% | 134,396 | 222,075 | 87,679 | 61% | 62,068 |
| 702 | POLICE EQUIPMENT | 4,441 | 22,387 | 20,295 | (2,092) | 110% | 18,841 | 21,550 | 2,709 | 87% | 7,987 |
| 703 | FIRE EQUIPMENT | 150,018 | 4,631 | 257,975 | 253,344 | 2% | 66,196 | 235,300 | 169,104 | 28% | 88,453 |
| 705 | SHADE TREE TRUST | 955 | 2,680 | 5,000 | 2,320 | 54% | 1,270 | 5,000 | 3,730 | 25% | 2,365 |
| 706 | SHARING FUND | 4,414 | 21,990 | 32,170 | 10,180 | 68% | 19,508 | 34,000 | 14,492 | 57% | 6,896 |
| 710 | MINI PARK TRUST | 25,365 | 40 | 100 | 60 | 40% | 0 | 3,000 | 3,000 | 0% | 25,405 |
| 715 | HOSPITALIZATION | 391,064 | 991,881 | 2,204,000 | 1,212,119 | 45% | 1,022,119 | 2,200,000 | 1,177,881 | 46% | 360,827 |
| 800 | BICENTENNIAL TRUST | 321 | 0 | 1 | 1 | 0% | 0 | 1 | 1 | 0% | 321 |
| stl | Totals | 12,173,677 | 22,927,702 | 31,396,686 | 8,468,984 | 73% | 20,923,237 | 36,283,021 | 15,359,784 | 58% | 14,178,142 |
| | | | | | | | | | | | |
| | Encumbered - $ 188,071 | | | | | | | | | | |
| | General Fund | | | | | | | | | | |