CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
8/31/2016

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. 8/31/16
101	GENERAL	358,427	3,121,488	4,352,000	1,230,512	72%	2,787,992	4,641,760	1,853,768	60%	691,923
200	**STREET**	43,077	274,708	457,700	182,992	60%	239,436	500,750	261,314	48%	78,349
205	STATE HIGHWAY	2,423	18,645	29,300	10,655	64%	14,217	30,080	15,863	47%	6,851
210	**STREET SALES TAX**	67	59,000	88,500	29,500	67%	7,852	87,950	80,098	9%	51,215
220	INCOME TAX	50,000	2,709,126	3,500,500	791,374	77%		3,517,080	3,517,080	0%	2,759,126
225	HEALTH	349,165	248,050	273,650	25,600	91%	161,160	363,725	202,565	44%	436,055
230	PARK	67,498	241,646	266,000	24,354	91%	134,218	327,260	193,042	41%	174,927
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	8,665	19,025	10,360	46%	19,685	19,685	0	100%	(10,059)
234	BMV REIMBURSEMENT	10,740	35	150	115	23%	-	3,000	3,000	0%	10,775
235	LAW ENFORCEMENT TRUST	7,126	2,015	8,500	6,485	24%	796	4,580	3,784	17%	8,344
236	COURT IDAT	74,502	1,516	4,000	2,484	38%		17,500	17,500	0%	76,018
237	**COURT ENFORCE. & EDUC.**	17,219	325	1,000	675	33%	1,041	9,000	7,959	12%	16,503
238	DARE	1,914	-	500	500	0%	-	1,900	1,900	0%	1,914
239	COURT COMPUTER	14,653	4,758	8,500	3,742	56%	7,053	14,800	7,747	48%	12,358
240	UNCLAIMED MONIES	2,856	-	150	150	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	2,477	4,000	1,523	62%	-	10,000	10,000	0%	32,087
250	**CDBG GENERAL**	3,605	12,616	120,000	107,384	11%	12,711	121,000	108,289	11%	3,510
251	HOME PROGRAM	0	78,265	150,000	71,735	52%	77,548	150,000	72,452	52%	717
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	23,052	27,540	4,488	84%	11,648	26,175	14,527	45%	264,521
281	**GENERAL BOND RET.-SSE**	24,368	-	0	0	0%	16,245	16,245	0	100%	8,123
300	**CAPITAL IMPROVEMENT**	388,976	93,635	140,700	47,065	67%	196,714	354,730	158,016	55%	285,897
304	COURT CAPITAL IMPROVEMENT	37,314	7,242	14,750	7,509	49%	1,185	11,300	10,115	10%	43,371
352	SIDEWALK	20,164	9,894	12,000	2,106	82%	333	17,175	16,842	2%	29,725
353	STREETS, ALLEYS & BASIN REHAB	200,644	1,119,910	1,225,000	105,090	91%	50,112	1,314,200	1,264,088	4%	1,270,442
354	POLICE/COURT CONSTRUCTION	319,319	507,391	575,600	68,209	88%	160,210	465,250	305,040	34%	666,500
400	SEWER	488,909	855,515	1,204,500	348,985	71%	797,681	1,379,055	581,374	58%	546,744
401	SAN. SEWER CAP. IMPROV.	395,659	625,535	375,000	(250,535)	167%	443,487	626,750	183,263	71%	577,707
402	**SEWER IMPROVEMENT FUND**	362,220	135,084	198,000	62,916	68%	384,274	558,650	174,376	69%	113,030
500	WATER	383,877	1,080,982	1,629,500	548,518	66%	1,054,631	1,840,900	786,269	57%	410,229
501	**WATER TREATMENT PLANT**	225,806	199,183	310,000	110,817	64%	392,992	534,000	141,008	74%	31,997
502	WATER CAPITAL IMPROVEMENT	444,738	182,152	290,000	107,848	63%	228,258	489,500	261,242	47%	398,631
600	ELECTRIC	6,466,308	7,814,593	12,671,800	4,857,207	62%	7,686,030	15,775,375	8,089,345	49%	6,594,871
601	LIGHT CUSTOMER DEPOSIT	212,149	53,699	76,150	22,451	71%	45,099	85,700	40,601	53%	220,749
602	LIGHT DEBT RESERVE	254,991	85	650	565	13%	74	0	(74)	0%	255,003
650	**CITY ADMINISTRATION BLDGS**	5,174	4,000	5,700	1,700	70%	4,772	10,800	6,028	44%	4,402
700	POLICE PENSION	31,054	148,029	199,400	51,371	74%	117,325	216,970	99,645	54%	61,758
701	FIRE PENSION	43,436	153,029	222,875	69,846	69%	119,965	222,075	102,110	54%	76,500
702	POLICE EQUIPMENT	4,441	22,337	20,295	(2,042)	110%	18,841	21,550	2,709	87%	7,937
703	**FIRE EQUIPMENT**	150,018	1,446	257,975	256,529	1%	64,737	235,300	170,563	28%	86,727
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	19,715	32,170	12,455	61%	16,958	34,000	17,042	50%	7,171
710	MINI PARK TRUST	25,365	40	100	60	40%	-	3,000	3,000	0%	25,405
715	HOSPITALIZATION	391,064	871,807	2,204,000	1,332,193	40%	918,012	2,200,000	1,281,988	42%	344,859
800	BICENTENNIAL TRUST	321	0	1	1	3%	0	1	1	3%	321
stl	Totals	12,173,677	20,720,510	30,996,686	10,276,176	67%	16,196,971	36,283,021	20,086,050	45%	16,697,215
	Encumbered - $ 103,234										
	General Fund										