

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
8/31/2015

jdf	FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH	FUND	
FUND	FUND NAME	Bal. 1/1/15	INCOME 15	INCOME 15	BALANCE	INC	EXPENSE 15	EXPENSE 15	BALANCE	EXP	Bal. 8/31/15	Bal. 8/31/15
101	GENERAL	152,197	3,240,231	4,577,000	1,336,769	71%	2,812,870	4,436,586	1,623,716	63%	579,558	579,558
200	STREET	119,342	280,545	455,700	175,155	62%	286,712	555,875	269,163	52%	113,174	113,174
205	STATE HIGHWAY	2,471	19,103	29,350	10,247	65%	18,959	30,080	11,121	63%	2,616	2,616
210	STREET SALES TAX	57,613	60,378	98,000	37,622	62%	50,454	147,250	96,796	34%	67,537	67,537
220	INCOME TAX	50,000	2,467,125	3,301,850	834,725	75%	2,467,125	3,301,850	834,725	75%	50,000	50,000
225	HEALTH	339,751	232,090	269,900	37,810	86%	128,689	380,310	251,621	34%	443,152	443,152
230	PARK	176,020	249,201	255,300	6,099	98%	304,348	405,500	101,152	75%	120,872	120,872
232	REHAB ESCROW CDBG	5,285	2,429	2,005	(424)	121%	1,828	7,290	5,462	25%	5,886	5,886
233	COURT PROBATION	2,288	11,135	18,250	7,115	61%	11,103	20,488	9,385	54%	2,321	2,321
234	BMV REIMBURSEMENT	10,740	0	150	150	0%	0	5,000	5,000	0%	10,740	10,740
235	LAW ENFORCEMENT TRUST	4,798	4,135	7,500	3,365	55%	1,228	12,200	10,972	10%	7,705	7,705
236	COURT IDAT	70,654	1,440	6,000	4,560	24%	0	17,500	17,500	0%	72,094	72,094
237	COURT ENFORCE. & EDUC.	16,577	330	1,500	1,170	22%	0	10,000	10,000	0%	16,907	16,907
238	DARE	1,914	0	0	0	0%	0	1,900	1,900	0%	1,914	1,914
239	COURT COMPUTER	6,710	5,550	8,500	2,950	65%	1,249	15,000	13,751	8%	11,011	11,011
240	UNCLAIMED MONIES	2,856	0	150	150	0%	0	2,500	2,500	0%	2,856	2,856
241	POLICE COMPUTER	3,355	1,685	3,500	1,815	48%	4,610	6,670	2,060	69%	430	430
242	COURT IDAM	26,466	2,085	4,500	2,415	46%	0	20,000	20,000	0%	28,551	28,551
250	CDBG GENERAL	0	67,021	126,000	58,979	53%	63,116	126,000	62,884	50%	3,905	3,905
251	HOME PROGRAM	0	85,923	174,000	88,077	49%	85,923	174,000	88,077	49%	0	0
253	FIRE DAMAGE FUND	7,165	0	10,000	10,000	0%	7,165	17,000	9,835	42%	0	0
275	SPECIAL BOND RETIREMENT	252,023	25,053	32,050	6,997	78%	12,102	27,125	15,023	45%	264,975	264,975
281	GENERAL BOND RET.-SSE	40,613	0	0	0	0%	16,245	16,245	0	100%	24,368	24,368
300	CAPITAL IMPROVEMENT	412,268	84,875	90,000	5,125	94%	36,680	279,900	243,220	13%	460,463	460,463
304	COURT CAPITAL IMPROVEMENT	24,248	8,524	14,350	5,826	59%	301	33,000	32,699	1%	32,471	32,471
352	SIDEWALK	8,494	8,961	9,000	39	100%	333	17,175	16,842	2%	17,121	17,121
353	STREETS, ALLEYS & BASIN REHAB	435,905	289,733	1,487,038	1,197,305	19%	612,830	1,820,200	1,207,370	34%	112,808	112,808
354	POLICE/COURT CONSTRUCTION	148,896	459,529	565,000	105,471	81%	170,362	592,500	422,138	29%	438,063	438,063
400	SEWER	494,812	803,732	1,201,500	397,768	67%	761,932	1,348,680	586,748	56%	536,611	536,611
401	SAN. SEWER CAP. IMPROV.	100,313	253,410	275,000	21,590	92%	130,627	725,800	595,173	18%	223,096	223,096
402	SEWER IMPROVEMENT FUND	452,286	131,779	198,000	66,221	67%	170,387	424,150	253,763	40%	413,678	413,678
500	WATER	377,819	1,073,289	1,633,500	560,211	66%	1,035,013	1,783,825	748,812	58%	416,095	416,095
501	WATER TREATMENT PLANT	295,839	199,154	305,000	105,846	65%	338,270	595,000	256,730	57%	156,723	156,723
502	WATER CAPITAL IMPROVEMENT	276,147	189,153	290,000	100,847	65%	73,364	686,500	613,136	11%	391,936	391,936
600	ELECTRIC	5,271,548	8,249,670	12,422,200	4,172,530	66%	6,928,753	14,590,050	7,661,297	47%	6,592,465	6,592,465
601	LIGHT CUSTOMER DEPOSIT	209,486	44,874	81,150	36,276	55%	40,674	91,250	50,576	45%	213,686	213,686
602	LIGHT DEBT RESERVE	504,946	36	650	614	6%	250,000	250,000	0	100%	254,982	254,982
650	CITY ADMINISTRATION BLDGS	10,474	4,000	6,000	2,000	67%	7,656	13,000	5,344	59%	6,818	6,818
700	POLICE PENSION	15,908	151,895	199,700	47,805	76%	118,850	201,075	82,225	59%	48,953	48,953
701	FIRE PENSION	16,303	149,895	213,475	63,580	70%	111,383	217,150	105,767	51%	54,815	54,815
702	POLICE EQUIPMENT	732	16,610	17,795	1,185	93%	15,528	17,500	1,972	89%	1,814	1,814
703	FIRE EQUIPMENT	145,045	12,773	105,850	93,077	12%	46,560	139,050	92,490	33%	111,258	111,258
705	SHADE TREE TRUST	1,444	2,781	5,000	2,219	56%	2,401	5,350	2,949	45%	1,824	1,824
706	SHARING FUND	3,729	20,348	32,050	11,702	63%	18,491	34,000	15,509	54%	5,585	5,585
710	MINI PARK TRUST	25,278	87	150	63	58%	0	5,000	5,000	0%	25,365	25,365
715	HOSPITALIZATION	403,055	1,183,968	2,204,000	1,020,032	54%	1,232,187	2,400,000	1,167,813	51%	354,836	354,836
800	BICENTENNIAL TRUST	321	0	0	0	100%	0	300	300	0%	321	321
jdf	Totals	10,984,134	20,094,536	30,737,613	10,643,077	65%	18,376,309	36,006,824	17,630,515	51%	12,702,360	12,702,360