CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
11/30/2015

jdf FUND	FUND NAME	FUND Bal. 1/1/15	ACTUAL YTD INCOME 15	APPROP. INCOME 15	APPROP. BALANCE	% OF INC	ACTUAL YTD EXPENSE 15	APPROP. EXPENSE 15	APPROP. BALANCE	% OF EXP	CASH Bal. 11/30/15	FUND Bal. 11/30/15
101	GENERAL	152,197	4,158,325	4,577,000	418,675	91%	3,781,812	4,442,786	660,974	85%	528,710	528,710
200	STREET	119,342	412,499	455,700	43,201	91%	398,045	555,875	157,830	72%	133,796	133,796
205	STATE HIGHWAY	2,471	26,585	29,350	2,765	91%	27,569	30,080	2,511	92%	1,487	1,487
210	STREET SALES TAX	57,613	76,828	98,000	21,172	78%	82,428	147,250	64,822	56%	52,012	52,012
220	INCOME TAX	50,000	3,209,123	3,486,850	277,727	92%	3,209,123	3,515,850	306,727	91%	50,000	50,000
225	HEALTH	339,751	252,336	269,900	17,564	93%	232,346	380,310	147,964	61%	359,741	359,741
230	PARK	176,020	262,098	255,300	(6,798)	103%	359,246	412,500	53,254	87%	78,871	78,871
232	REHAB ESCROW CDBG	5,285	2,430	2,005	(425)	121%	4,253	7,290	3,037	58%	3,462	3,462
233	COURT PROBATION	2,288	15,008	18,250	3,242	82%	14,590	20,488	5,898	71%	2,706	2,706
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	4,340	7,500	3,160	58%	1,920	12,200	10,280	16%	7,218	7,218
236	COURT IDAT	70,654	3,392	6,000	2,608	57%	0	17,500	17,500	0%	74,046	74,046
237	COURT ENFORCE. & EDUC.	16,577	578	1,500	922	39%	0	10,000	10,000	0%	17,155	17,155
238	DARE	1,914	0	0	0	0%	0	1,900	1,900	0%	1,914	1,914
239	COURT COMPUTER	6,710	7,827	8,500	673	92%	1,428	15,000	13,572	10%	13,109	13,109
240	UNCLAIMED MONIES	2,856	0	150	150	0%	0	2,500	2,500	0%	2,856	2,856
241	POLICE COMPUTER	3,355	2,076	3,500	1,424	59%	5,717	6,670	954	86%	(286)	(286)
242	COURT IDAM	26,466	2,883	4,500	1,617	64%	0	20,000	20,000	0%	29,349	29,349
250	CDBG GENERAL	0	107,134	126,000	18,866	85%	103,529	126,000	22,471	82%	3,605	3,605
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	4,000	10,000	6,000	40%	7,165	17,000	9,835	42%	4,000	4,000
275	SPECIAL BOND RETIREMENT	252,023	25,055	32,050	6,995	78%	12,102	27,125	15,023	45%	264,977	264,977
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	110,836	117,000	6,164	95%	129,698	288,445	158,747	45%	393,406	393,406
304	COURT CAPITAL IMPROVEMENT	24,248	11,643	14,350	2,707	81%	861	33,000	32,139	3%	35,030	35,030
352	SIDEWALK	8,494	11,622	14,000	2,378	83%	458	17,175	16,717	3%	19,658	19,658
353	STREETS, ALLEYS & BASIN REHAB	435,905	375,780	1,640,038	1,264,258	23%	622,079	1,820,200	1,198,121	34%	189,606	189,606
354	POLICE/COURT CONSTRUCTION	148,896	596,594	565,000	(31,594)	106%	449,319	592,500	143,181	76%	296,171	296,171
400	SEWER	494,812	1,096,931	1,201,500	104,569	91%	1,086,452	1,407,225	320,773	77%	505,291	505,291
401	SAN. SEWER CAP. IMPROV.	100,313	380,365	795,000	414,635	48%	135,822	725,800	589,978	19%	344,855	344,855
402	SEWER IMPROVEMENT FUND	452,286	179,754	198,000	18,246	91%	248,090	424,150	176,060	58%	383,951	383,951
500	WATER	377,819	1,474,795	1,633,500	158,705	90%	1,433,011	1,792,370	359,359	80%	419,603	419,603
501	WATER TREATMENT PLANT	295,839	283,723	305,000	21,277	93%	377,464	595,000	217,536	63%	202,098	202,098
502	WATER CAPITAL IMPROVEMENT	276,147	258,658	290,000	31,342	89%	87,814	686,500	598,686	13%	446,990	446,990
600	ELECTRIC	5,271,548	11,381,137	12,422,200	1,041,063	92%	9,916,853	14,598,298	4,681,445	68%	6,735,832	6,735,832
601	LIGHT CUSTOMER DEPOSIT	209,486	63,274	81,150	17,876	78%	60,999	91,250	30,251	67%	211,761	211,761
602	LIGHT DEBT RESERVE	504,946	42	650	608	6%	250,000	250,000	0	100%	254,988	254,988
650	CITY ADMINISTRATION BLDGS	10,474	4,000	6,000	2,000	67%	8,923	13,000	4,077	69%	5,551	5,551
700	POLICE PENSION	15,908	196,435	199,700	3,265	98%	164,562	201,075	36,513	82%	47,781	47,781
701	FIRE PENSION	16,303	211,435	213,475	2,040	99%	162,963	217,150	54,187	75%	64,775	64,775
702	POLICE EQUIPMENT	732	19,339	17,795	(1,544)	109%	15,905	17,500	1,595	91%	4,166	4,166
703	FIRE EQUIPMENT	145,045	119,367	116,091	(3,276)	103%	103,142	156,050	52,908	66%	161,270	161,270
705	SHADE TREE TRUST	1,444	3,784	5,000	1,216	76%	4,356	5,350	994	81%	872	872
706	SHARING FUND	3,729	27,652	32,050	4,398	86%	29,539	34,000	4,461	87%	1,842	1,842
710	MINI PARK TRUST	25,278	87	150	63	58%	0	5,000	5,000	0%	25,365	25,365
715	HOSPITALIZATION	403,055	1,549,672	2,204,000	654,328	70%	1,591,440	2,400,000	808,560	66%	361,287	361,287
800	BICENTENNIAL TRUST	321	0	0	0	100%	0	300	300	0%	321	321
jdf	Totals	10,984,134	27,015,364	31,637,854	4,622,489	85%	25,223,191	36,334,907	11,111,716	69%	12,776,307	12,776,307