

CITY OF SHELBY  
COMBINED FINANCIAL  
STATEMENT  
10/31/2015

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. 10/31/15	Bal. 10/31/15
101	GENERAL	152,197	3,881,883	4,577,000	695,117	85%	3,443,700	4,442,786	999,086	78%	590,380	590,380
200	STREET	119,342	374,609	455,700	81,091	82%	349,953	555,875	205,922	63%	143,997	143,997
205	STATE HIGHWAY	2,471	23,969	29,350	5,381	82%	24,147	30,080	5,933	80%	2,293	2,293
210	STREET SALES TAX	57,613	69,797	98,000	28,203	71%	71,713	147,250	75,537	49%	55,697	55,697
220	INCOME TAX	50,000	3,010,268	3,486,850	476,582	86%	3,010,268	3,486,850	476,582	86%	50,000	50,000
225	HEALTH	339,751	250,989	269,900	18,911	93%	212,557	380,310	167,753	56%	378,183	378,183
230	PARK	176,020	261,946	255,300	(6,646)	103%	342,881	412,500	69,619	83%	95,085	95,085
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	12,753	18,250	5,497	70%	11,849	20,488	8,639	58%	3,193	3,193
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%	1,803	12,200	10,397	15%	7,335	7,335
236	COURT IDAT	70,654	1,824	6,000	4,177	30%	0	17,500	17,500	0%	72,478	72,478
237	COURT ENFORCE. & EDUC.	16,577	528	1,500	972	35%	0	10,000	10,000	0%	17,105	17,105
238	DARE	1,914	0	0	0	0%	0	1,900	1,900	0%	1,914	1,914
239	COURT COMPUTER	6,710	6,996	8,500	1,504	82%	1,428	15,000	13,572	10%	12,278	12,278
240	UNCLAIMED MONIES	2,856	0	150	150	0%	0	2,500	2,500	0%	2,856	2,856
241	POLICE COMPUTER	3,355	1,925	3,500	1,575	55%	5,717	6,670	954	86%	(437)	(437)
242	COURT IDAM	26,466	2,562	4,500	1,938	57%	0	20,000	20,000	0%	29,028	29,028
250	CDBG GENERAL	0	80,385	126,000	45,615	64%	76,780	126,000	49,220	61%	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	25,054	32,050	6,996	78%	12,102	27,125	15,023	45%	264,976	264,976
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	104,754	117,000	12,246	90%	116,807	279,900	163,093	42%	400,215	400,215
304	COURT CAPITAL IMPROVEMENT	24,248	10,583	14,350	3,767	74%	861	33,000	32,139	3%	33,970	33,970
352	SIDEWALK	8,494	10,916	14,000	3,084	78%	417	17,175	16,758	2%	18,993	18,993
353	STREETS, ALLEYS & BASIN REHAB	435,905	352,952	1,640,038	1,287,086	22%	618,896	1,820,200	1,201,304	34%	169,961	169,961
354	POLICE/COURT CONSTRUCTION	148,896	559,797	565,000	5,203	99%	180,246	592,500	412,254	30%	528,447	528,447
400	SEWER	494,812	997,159	1,201,500	204,341	83%	977,542	1,398,680	421,138	70%	514,430	514,430
401	SAN. SEWER CAP. IMPROV.	100,313	320,554	795,000	474,446	40%	134,697	725,800	591,103	19%	286,170	286,170
402	SEWER IMPROVEMENT FUND	452,286	163,122	198,000	34,878	82%	237,911	424,150	186,239	56%	377,497	377,497
500	WATER	377,819	1,339,287	1,633,500	294,213	82%	1,300,517	1,783,825	483,308	73%	416,589	416,589
501	WATER TREATMENT PLANT	295,839	258,957	305,000	46,043	85%	356,514	595,000	238,486	60%	198,282	198,282
502	WATER CAPITAL IMPROVEMENT	276,147	234,835	290,000	55,165	81%	85,648	686,500	600,852	12%	425,335	425,335
600	ELECTRIC	5,271,548	10,392,844	12,422,200	2,029,356	84%	8,959,989	14,590,050	5,630,061	61%	6,704,403	6,704,403
601	LIGHT CUSTOMER DEPOSIT	209,486	59,074	81,150	22,076	73%	54,199	91,250	37,051	59%	214,361	214,361
602	LIGHT DEBT RESERVE	504,946	40	650	610	6%	250,000	250,000	0	100%	254,986	254,986
650	CITY ADMINISTRATION BLDGS	10,474	4,000	6,000	2,000	67%	8,527	13,000	4,473	66%	5,947	5,947
700	POLICE PENSION	15,908	181,407	199,700	18,293	91%	145,319	201,075	55,756	72%	51,996	51,996
701	FIRE PENSION	16,303	191,407	213,475	22,068	90%	141,068	217,150	76,082	65%	66,643	66,643
702	POLICE EQUIPMENT	732	18,589	17,795	(794)	104%	15,748	17,500	1,752	90%	3,573	3,573
703	FIRE EQUIPMENT	145,045	54,897	116,091	61,194	47%	77,197	156,050	78,853	49%	122,745	122,745
705	SHADE TREE TRUST	1,444	3,448	5,000	1,552	69%	3,356	5,350	1,994	63%	1,537	1,537
706	SHARING FUND	3,729	25,246	32,050	6,804	79%	25,984	34,000	8,016	76%	2,991	2,991
710	MINI PARK TRUST	25,278	87	150	63	58%	0	5,000	5,000	0%	25,365	25,365
715	HOSPITALIZATION	403,055	1,429,882	2,204,000	774,118	65%	1,457,375	2,400,000	942,625	61%	375,562	375,562
800	BICENTENNIAL TRUST	321	0	0	0	100%	0	300	300	0%	321	321
jdf	Totals	10,984,134	24,816,019	31,637,854	6,821,834	78%	22,827,300	36,272,024	13,444,724	63%	12,972,853	12,972,853