

CITY OF SHELBY  
COMBINED FINANCIAL  
STATEMENT  
9/30/2015

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. 9/30/15	Bal. 9/30/15
101	GENERAL	152,197	3,540,888	4,577,000	1,036,112	77%	3,116,177	4,442,786	1,326,609	70%	576,909	576,909
200	STREET	119,342	340,847	455,700	114,853	75%	322,439	555,875	233,436	58%	137,750	137,750
205	STATE HIGHWAY	2,471	21,643	29,350	7,707	74%	22,613	30,080	7,467	75%	1,501	1,501
210	STREET SALES TAX	57,613	62,767	98,000	35,233	64%	51,183	147,250	96,067	35%	69,196	69,196
220	INCOME TAX	50,000	2,705,307	3,301,850	596,543	82%	2,705,307	3,301,850	596,543	82%	50,000	50,000
225	HEALTH	339,751	233,876	269,900	36,024	87%	148,034	380,310	232,276	39%	425,593	425,593
230	PARK	176,020	249,322	255,300	5,978	98%	323,782	405,500	81,718	80%	101,560	101,560
232	REHAB ESCROW CDBG	5,285	2,429	2,005	(424)	121%	4,253	7,290	3,037	58%	3,461	3,461
233	COURT PROBATION	2,288	11,674	18,250	6,576	64%	11,468	20,488	9,020	56%	2,494	2,494
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%	1,643	12,200	10,557	13%	7,495	7,495
236	COURT IDAT	70,654	1,630	6,000	4,371	27%	0	17,500	17,500	0%	72,284	72,284
237	COURT ENFORCE. & EDUC.	16,577	494	1,500	1,006	33%	0	10,000	10,000	0%	17,071	17,071
238	DARE	1,914	0	0	0	0%	0	1,900	1,900	0%	1,914	1,914
239	COURT COMPUTER	6,710	6,267	8,500	2,233	74%	1,249	15,000	13,751	8%	11,728	11,728
240	UNCLAIMED MONIES	2,856	0	150	150	0%	0	2,500	2,500	0%	2,856	2,856
241	POLICE COMPUTER	3,355	1,825	3,500	1,675	52%	4,610	6,670	2,060	69%	570	570
242	COURT IDAM	26,466	2,401	4,500	2,099	53%	0	20,000	20,000	0%	28,867	28,867
250	CDBG GENERAL	0	80,385	126,000	45,615	64%	76,480	126,000	49,520	61%	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	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	92,310	90,000	(2,310)	103%	90,799	279,900	189,101	32%	413,779	413,779
304	COURT CAPITAL IMPROVEMENT	24,248	9,543	14,350	4,807	67%	301	33,000	32,699	1%	33,490	33,490
352	SIDEWALK	8,494	9,824	9,000	(824)	109%	375	17,175	16,800	2%	17,943	17,943
353	STREETS, ALLEYS & BASIN REHAB	435,905	317,656	1,487,038	1,169,382	21%	615,169	1,820,200	1,205,031	34%	138,392	138,392
354	POLICE/COURT CONSTRUCTION	148,896	503,816	565,000	61,184	89%	175,412	592,500	417,088	30%	477,300	477,300
400	SEWER	494,812	901,763	1,201,500	299,737	75%	895,507	1,348,680	453,173	66%	501,068	501,068
401	SAN. SEWER CAP. IMPROV.	100,313	286,920	795,000	508,080	36%	133,572	725,800	592,228	18%	253,661	253,661
402	SEWER IMPROVEMENT FUND	452,286	147,711	198,000	50,289	75%	212,160	424,150	211,990	50%	387,837	387,837
500	WATER	377,819	1,207,934	1,633,500	425,566	74%	1,180,772	1,783,825	603,053	66%	404,981	404,981
501	WATER TREATMENT PLANT	295,839	234,697	305,000	70,303	77%	345,951	595,000	249,049	58%	184,585	184,585
502	WATER CAPITAL IMPROVEMENT	276,147	212,681	290,000	77,319	73%	83,331	686,500	603,169	12%	405,497	405,497
600	ELECTRIC	5,271,548	9,363,604	12,422,200	3,058,596	75%	8,021,318	14,590,050	6,568,732	55%	6,613,834	6,613,834
601	LIGHT CUSTOMER DEPOSIT	209,486	52,074	81,150	29,076	64%	47,249	91,250	44,001	52%	214,311	214,311
602	LIGHT DEBT RESERVE	504,946	38	650	612	6%	250,000	250,000	0	100%	254,984	254,984
650	CITY ADMINISTRATION BLDGS	10,474	4,000	6,000	2,000	67%	8,068	13,000	4,932	62%	6,406	6,406
700	POLICE PENSION	15,908	163,895	199,700	35,805	82%	131,439	201,075	69,636	65%	48,364	48,364
701	FIRE PENSION	16,303	168,895	213,475	44,580	79%	127,089	217,150	90,061	59%	58,109	58,109
702	POLICE EQUIPMENT	732	16,910	17,795	885	95%	15,732	17,500	1,768	90%	1,910	1,910
703	FIRE EQUIPMENT	145,045	12,813	116,091	103,278	11%	53,797	144,050	90,253	37%	104,061	104,061
705	SHADE TREE TRUST	1,444	3,116	5,000	1,884	62%	3,356	5,350	1,994	63%	1,204	1,204
706	SHARING FUND	3,729	22,779	32,050	9,271	71%	21,341	34,000	12,659	63%	5,166	5,166
710	MINI PARK TRUST	25,278	87	150	63	58%	0	5,000	5,000	0%	25,365	25,365
715	HOSPITALIZATION	403,055	1,302,602	2,204,000	901,398	59%	1,352,228	2,400,000	1,047,772	56%	353,429	353,429
800	BICENTENNIAL TRUST	321	0	0	0	100%	0	300	300	0%	321	321
jdf	Totals	10,984,134	22,416,740	31,267,854	8,851,113	72%	20,675,640	36,018,024	15,342,384	57%	12,725,234	12,725,234