

CITY OF SHELBY  
COMBINED FINANCIAL  
STATEMENT  
7/31/2015

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. 7/31/15	Bal. 7/31/15
101	GENERAL	152,197	2,863,956	4,577,000	1,713,044	63%	2,492,546	4,436,586	1,944,040	56%	523,607	523,607
200	STREET	119,342	244,824	455,700	210,876	54%	262,120	555,875	293,755	47%	102,046	102,046
205	STATE HIGHWAY	2,471	16,713	29,350	12,637	57%	15,304	30,080	14,776	51%	3,880	3,880
210	STREET SALES TAX	57,613	53,348	98,000	44,652	54%	49,725	147,250	97,525	34%	61,236	61,236
220	INCOME TAX	50,000	2,250,432	3,301,850	1,051,418	68%	2,250,432	3,301,850	1,051,418	68%	50,000	50,000
225	HEALTH	339,751	150,415	269,900	119,485	56%	116,644	380,310	263,666	31%	373,522	373,522
230	PARK	176,020	172,311	255,300	82,989	67%	232,741	405,500	172,759	57%	115,590	115,590
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	9,856	18,250	8,394	54%	9,363	20,488	11,125	46%	2,781	2,781
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	3,940	7,500	3,560	53%	1,228	12,200	10,972	10%	7,510	7,510
236	COURT IDAT	70,654	1,115	6,000	4,885	19%	0	17,500	17,500	0%	71,769	71,769
237	COURT ENFORCE. & EDUC.	16,577	245	1,500	1,255	16%	0	10,000	10,000	0%	16,822	16,822
238	DARE	1,914	0	0	0	0%	0	1,900	1,900	0%	1,914	1,914
239	COURT COMPUTER	6,710	4,412	8,500	4,088	52%	0	15,000	15,000	0%	11,122	11,122
240	UNCLAIMED MONIES	2,856	0	150	150	0%	0	2,500	2,500	0%	2,856	2,856
241	POLICE COMPUTER	3,355	1,449	3,500	2,051	41%	4,610	6,670	2,060	69%	194	194
242	COURT IDAM	26,466	1,920	4,500	2,580	43%	0	20,000	20,000	0%	28,386	28,386
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	12,674	32,050	19,376	40%	12,102	27,125	15,023	45%	252,595	252,595
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	78,230	90,000	11,770	87%	29,664	279,900	250,236	11%	460,834	460,834
304	COURT CAPITAL IMPROVEMENT	24,248	6,811	14,350	7,539	47%	301	33,000	32,699	1%	30,758	30,758
352	SIDEWALK	8,494	8,189	9,000	811	91%	292	17,175	16,883	2%	16,392	16,392
353	STREETS, ALLEYS & BASIN REHAB	435,905	264,787	1,487,038	1,222,251	18%	552,038	1,820,200	1,268,162	30%	148,654	148,654
354	POLICE/COURT CONSTRUCTION	148,896	419,964	565,000	145,036	74%	163,729	592,500	428,771	28%	405,131	405,131
400	SEWER	494,812	695,091	1,201,500	506,409	58%	653,213	1,348,680	695,467	48%	536,690	536,690
401	SAN. SEWER CAP. IMPROV.	100,313	220,555	275,000	54,445	80%	129,502	205,800	76,298	63%	191,365	191,365
402	SEWER IMPROVEMENT FUND	452,286	112,456	198,000	85,544	57%	160,483	424,150	263,667	38%	404,260	404,260
500	WATER	377,819	931,748	1,633,500	701,752	57%	911,530	1,783,825	872,295	51%	398,037	398,037
501	WATER TREATMENT PLANT	295,839	174,647	305,000	130,353	57%	326,449	595,000	268,551	55%	144,037	144,037
502	WATER CAPITAL IMPROVEMENT	276,147	162,462	290,000	127,539	56%	65,778	479,500	413,722	14%	372,831	372,831
600	ELECTRIC	5,271,548	7,227,782	12,422,200	5,194,418	58%	6,035,583	14,570,050	8,534,467	41%	6,463,747	6,463,747
601	LIGHT CUSTOMER DEPOSIT	209,486	39,624	81,150	41,526	49%	33,574	91,250	57,676	37%	215,536	215,536
602	LIGHT DEBT RESERVE	504,946	34	650	616	5%	250,000	250,000	0	100%	254,980	254,980
650	CITY ADMINISTRATION BLDGS	10,474	4,000	6,000	2,000	67%	7,294	13,000	5,706	56%	7,180	7,180
700	POLICE PENSION	15,908	123,852	199,700	75,848	62%	104,461	201,075	96,614	52%	35,299	35,299
701	FIRE PENSION	16,303	121,852	213,475	91,623	57%	97,307	217,150	119,843	45%	40,848	40,848
702	POLICE EQUIPMENT	732	16,560	17,795	1,235	93%	15,528	17,500	1,972	89%	1,764	1,764
703	FIRE EQUIPMENT	145,045	2,447	105,850	103,403	2%	44,632	139,050	94,418	32%	102,860	102,860
705	SHADE TREE TRUST	1,444	2,437	5,000	2,563	49%	2,060	5,350	3,290	39%	1,821	1,821
706	SHARING FUND	3,729	17,957	32,050	14,093	56%	15,041	34,000	18,959	44%	6,644	6,644
710	MINI PARK TRUST	25,278	87	150	63	58%	0	5,000	5,000	0%	25,365	25,365
715	HOSPITALIZATION	403,055	1,032,944	2,204,000	1,171,056	47%	1,147,532	2,400,000	1,252,468	48%	288,467	288,467
800	BICENTENNIAL TRUST	321	0	0	0	100%	0	300	300	0%	321	321
jdf	Totals	10,984,134	17,607,496	30,737,613	13,130,117	57%	16,367,081	35,259,824	18,892,743	46%	12,224,548	12,224,548