

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
6/30/2015

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. 6/30/15	Bal. 6/30/15
101	GENERAL	152,197	2,539,556	4,577,000	2,037,444	55%	2,103,204	4,359,586	2,256,382	48%	588,548	588,548
200	STREET	119,342	208,083	455,700	247,617	46%	226,634	555,875	329,241	41%	100,791	100,791
205	STATE HIGHWAY	2,471	14,211	29,350	15,139	48%	13,766	30,080	16,314	46%	2,917	2,917
210	STREET SALES TAX	57,613	46,317	98,000	51,683	47%	48,996	147,250	98,254	33%	54,934	54,934
220	INCOME TAX	50,000	1,943,051	3,301,850	1,358,799	59%	1,943,051	3,301,850	1,358,799	59%	50,000	50,000
225	HEALTH	339,751	147,962	269,900	121,938	55%	100,098	380,310	280,212	26%	387,615	387,615
230	PARK	176,020	153,595	255,300	101,705	60%	153,803	405,500	251,697	38%	175,812	175,812
232	REHAB ESCROW CDBG	5,285	1	2,005	2,004	0%	1,096	7,290	6,194	15%	4,190	4,190
233	COURT PROBATION	2,288	8,397	18,250	9,853	46%	7,472	20,488	13,016	36%	3,213	3,213
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	954	6,000	5,046	16%	0	17,500	17,500	0%	71,608	71,608
237	COURT ENFORCE. & EDUC.	16,577	220	1,500	1,280	15%	0	10,000	10,000	0%	16,797	16,797
238	DARE	1,914	0	0	0	0%	0	1,900	1,900	0%	1,914	1,914
239	COURT COMPUTER	6,710	3,598	8,500	4,902	42%	0	15,000	15,000	0%	10,308	10,308
240	UNCLAIMED MONIES	2,856	0	150	150	0%	0	2,500	2,500	0%	2,856	2,856
241	POLICE COMPUTER	3,355	1,214	3,500	2,286	35%	0	6,670	6,670	0%	4,569	4,569
242	COURT IDAM	26,466	1,870	4,500	2,630	42%	0	20,000	20,000	0%	28,336	28,336
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	12,673	32,050	19,377	40%	12,102	27,125	15,023	45%	252,595	252,595
281	GENERAL BOND RET.-SSE	40,613	0	0	0	0%	8,123	16,245	8,123	50%	32,491	32,491
300	CAPITAL IMPROVEMENT	412,268	68,608	90,000	21,392	76%	27,180	279,900	252,720	10%	453,696	453,696
304	COURT CAPITAL IMPROVEMENT	24,248	5,464	14,350	8,886	38%	301	33,000	32,699	1%	29,411	29,411
352	SIDEWALK	8,494	7,072	9,000	1,928	79%	250	17,175	16,925	1%	15,316	15,316
353	STREETS, ALLEYS & BASIN REHAB	435,905	228,651	1,487,038	1,258,387	15%	546,353	1,820,200	1,273,847	30%	118,203	118,203
354	POLICE/COURT CONSTRUCTION	148,896	362,650	565,000	202,350	64%	158,895	592,500	433,605	27%	352,651	352,651
400	SEWER	494,812	592,250	1,201,500	609,250	49%	555,176	1,348,680	793,504	41%	531,887	531,887
401	SAN. SEWER CAP. IMPROV.	100,313	185,602	275,000	89,398	67%	125,214	205,800	80,586	61%	160,701	160,701
402	SEWER IMPROVEMENT FUND	452,286	95,746	198,000	102,254	48%	78,194	424,150	345,956	18%	469,839	469,839
500	WATER	377,819	788,423	1,633,500	845,077	48%	790,887	1,783,825	992,938	44%	375,355	375,355
501	WATER TREATMENT PLANT	295,839	148,652	305,000	156,348	49%	177,812	595,000	417,188	30%	266,678	266,678
502	WATER CAPITAL IMPROVEMENT	276,147	137,021	290,000	152,979	47%	40,685	479,500	438,815	8%	372,483	372,483
600	ELECTRIC	5,271,548	6,293,511	12,422,200	6,128,689	51%	5,218,902	14,495,050	9,276,148	36%	6,346,157	6,346,157
601	LIGHT CUSTOMER DEPOSIT	209,486	33,274	81,150	47,876	41%	27,924	91,250	63,326	31%	214,836	214,836
602	LIGHT DEBT RESERVE	504,946	32	650	618	5%	250,000	250,000	0	100%	254,978	254,978
650	CITY ADMINISTRATION BLDGS	10,474	4,000	6,000	2,000	67%	6,483	13,000	6,517	50%	7,991	7,991
700	POLICE PENSION	15,908	108,852	199,700	90,848	55%	91,251	201,075	109,824	45%	33,509	33,509
701	FIRE PENSION	16,303	106,852	213,475	106,623	50%	84,139	217,150	133,011	39%	39,015	39,015
702	POLICE EQUIPMENT	732	16,485	17,795	1,310	93%	15,528	17,500	1,972	89%	1,689	1,689
703	FIRE EQUIPMENT	145,045	2,337	105,850	103,513	2%	38,534	139,050	100,516	28%	108,848	108,848
705	SHADE TREE TRUST	1,444	2,089	5,000	2,911	42%	2,060	5,350	3,290	39%	1,473	1,473
706	SHARING FUND	3,729	15,406	32,050	16,644	48%	15,041	34,000	18,959	44%	4,093	4,093
710	MINI PARK TRUST	25,278	87	150	63	58%	0	5,000	5,000	0%	25,365	25,365
715	HOSPITALIZATION	403,055	899,295	2,204,000	1,304,705	41%	986,238	2,400,000	1,413,763	41%	316,112	316,112
800	BICENTENNIAL TRUST	321	0	0	0	100%	0	300	300	0%	321	321
jdf	Totals	10,984,134	15,340,946	30,737,613	15,396,668	50%	14,012,825	35,107,824	21,094,999	40%	12,312,255	12,312,255