

CITY OF SHELBY  
COMBINED FINANCIAL  
STATEMENT  
4/30/2015

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. 4/30/15	Bal. 4/30/15
101	GENERAL	152,197	1,715,607	4,577,000	2,861,393	37%	1,512,960	4,359,586	2,846,626	35%	354,844	354,844
200	STREET	119,342	139,781	455,700	315,919	31%	148,874	555,875	407,001	27%	110,248	110,248
205	STATE HIGHWAY	2,471	9,590	29,350	19,760	33%	5,264	30,080	24,816	17%	6,798	6,798
210	STREET SALES TAX	57,613	32,256	98,000	65,744	33%	45,697	147,250	101,553	31%	44,172	44,172
220	INCOME TAX	50,000	1,131,581	3,301,850	2,170,269	34%	1,131,581	3,301,850	2,170,269	34%	50,000	50,000
225	HEALTH	339,751	126,778	269,900	143,122	47%	69,476	380,310	310,834	18%	397,054	397,054
230	PARK	176,020	97,758	240,300	142,542	41%	61,143	390,500	329,357	16%	212,635	212,635
232	REHAB ESCROW CDBG	5,285	1	2,005	2,004	0%	0	7,290	7,290	0%	5,286	5,286
233	COURT PROBATION	2,288	5,421	18,250	12,829	30%	1,443	20,488	19,045	7%	6,266	6,266
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	1,440	7,500	6,060	19%	993	12,200	11,207	8%	5,245	5,245
236	COURT IDAT	70,654	587	6,000	5,414	10%	0	17,500	17,500	0%	71,241	71,241
237	COURT ENFORCE. & EDUC.	16,577	129	1,500	1,371	9%	0	10,000	10,000	0%	16,706	16,706
238	DARE	1,914	0	0	0	0%	0	1,900	1,900	0%	1,914	1,914
239	COURT COMPUTER	6,710	2,073	8,500	6,427	24%	0	15,000	15,000	0%	8,783	8,783
240	UNCLAIMED MONIES	2,856	0	150	150	0%	0	2,500	2,500	0%	2,856	2,856
241	POLICE COMPUTER	3,355	819	3,500	2,681	23%	0	6,670	6,670	0%	4,174	4,174
242	COURT IDAM	26,466	1,014	4,500	3,486	23%	0	20,000	20,000	0%	27,480	27,480
250	CDBG GENERAL	0	36,487	126,000	89,513	29%	32,485	126,000	93,515	26%	4,002	4,002
251	HOME PROGRAM	0	5,742	174,000	168,258	3%	5,742	174,000	168,258	3%	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	12,672	32,050	19,378	40%	23	27,125	27,102	0%	264,672	264,672
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	35,896	90,000	54,104	40%	13,275	239,900	226,625	6%	434,889	434,889
304	COURT CAPITAL IMPROVEMENT	24,248	2,802	14,350	11,548	20%	0	33,000	33,000	0%	27,050	27,050
352	SIDEWALK	8,494	4,065	9,000	4,935	45%	167	17,175	17,008	1%	12,392	12,392
353	STREETS, ALLEYS & BASIN REHAB	435,905	131,433	1,487,038	1,355,605	9%	27,661	1,820,200	1,792,539	2%	539,677	539,677
354	POLICE/COURT CONSTRUCTION	148,896	208,458	565,000	356,542	37%	23,099	592,500	569,401	4%	334,255	334,255
400	SEWER	494,812	394,349	1,201,500	807,151	33%	358,871	1,308,680	949,809	27%	530,291	530,291
401	SAN. SEWER CAP. IMPROV.	100,313	120,024	275,000	154,976	44%	100,447	205,800	105,353	49%	119,890	119,890
402	SEWER IMPROVEMENT FUND	452,286	64,155	198,000	133,845	32%	29,989	424,150	394,161	7%	486,452	486,452
500	WATER	377,819	522,794	1,633,500	1,110,706	32%	513,057	1,743,825	1,230,768	29%	387,556	387,556
501	WATER TREATMENT PLANT	295,839	99,736	305,000	205,264	33%	162,139	595,000	432,861	27%	233,436	233,436
502	WATER CAPITAL IMPROVEMENT	276,147	92,760	290,000	197,240	32%	23,696	479,500	455,804	5%	345,211	345,211
600	ELECTRIC	5,271,548	4,231,976	12,422,200	8,190,224	34%	3,696,508	14,475,050	10,778,542	26%	5,807,017	5,807,017
601	LIGHT CUSTOMER DEPOSIT	209,486	21,874	81,150	59,276	27%	18,499	91,250	72,751	20%	212,861	212,861
602	LIGHT DEBT RESERVE	504,946	27	650	623	4%	250,000	250,000	0	100%	254,973	254,973
650	CITY ADMINISTRATION BLDGS	10,474	4,000	6,000	2,000	67%	5,741	13,000	7,259	44%	8,733	8,733
700	POLICE PENSION	15,908	75,391	199,700	124,309	38%	57,523	201,075	143,552	29%	33,776	33,776
701	FIRE PENSION	16,303	73,391	213,475	140,084	34%	52,100	217,150	165,050	24%	37,595	37,595
702	POLICE EQUIPMENT	732	16,481	17,795	1,314	93%	15,153	17,500	2,347	87%	2,060	2,060
703	FIRE EQUIPMENT	145,045	1,734	105,850	104,116	2%	20,488	139,050	118,562	15%	126,291	126,291
705	SHADE TREE TRUST	1,444	1,395	5,000	3,605	28%	105	5,350	5,245	2%	2,734	2,734
706	SHARING FUND	3,729	10,520	32,050	21,530	33%	3,388	34,000	30,612	10%	10,861	10,861
710	MINI PARK TRUST	25,278	87	150	63	58%	0	5,000	5,000	0%	25,365	25,365
715	HOSPITALIZATION	403,055	648,684	2,204,000	1,555,317	29%	772,541	2,400,000	1,627,459	32%	279,198	279,198
800	BICENTENNIAL TRUST	321	0	0	0	100%	0	300	300	0%	321	321
jdf	Totals	10,984,134	10,081,770	30,722,613	20,640,843	33%	9,175,413	34,952,824	25,777,411	26%	11,890,490	11,890,490