

CITY OF SHELBY  
COMBINED FINANCIAL  
STATEMENT  
12/31/14

CITY OF SHELBY FINANCIAL STATEMENT FOR DECEMBER 2014													
jdf		FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH	RES FOR	FUND
FUND	FUND NAME	Bal. 1/1/14	INCOME 14	INCOME 14	BALANCE	INC	EXPENSE 14	EXPENSE 14	BALANCE	EXP	Bal. 12/31/14	ENC	Bal. 12/31/14
101	GENERAL	135,061	4,128,606	4,310,025	181,419	96%	4,111,469	4,275,405	163,936	96%	152,197	128,220	23,977
200	STREET	175,343	427,465	429,950	2,485	99%	483,466	534,925	51,459	90%	119,342	14,639	104,703
205	STATE HIGHWAY	1,949	29,255	29,500	245	99%	28,733	30,778	2,045	93%	2,471	1,904	567
210	STREET SALES TAX	81,362	96,633	105,000	8,367	92%	120,382	150,250	29,868	80%	57,613	4,724	52,889
220	INCOME TAX	50,000	3,058,846	3,265,000	206,154	94%	3,058,846	3,097,500	38,654	99%	50,000	7,295	42,705
225	HEALTH	268,906	284,059	295,585	11,526	96%	213,213	451,700	238,487	47%	339,751	8,629	331,122
230	PARK	503,511	237,573	326,925	89,352	73%	565,064	739,250	174,186	76%	176,020	97,536	78,484
232	REHAB ESCROW CDBG	7,632	3	2,008	2,005	0%	2,350	6,640	4,290	35%	5,285	0	5,285
233	COURT PROBATION	7,564	18,049	27,600	9,551	65%	23,324	25,595	2,271	91%	2,288	0	2,288
234	BMV REIMBURSEMENT	10,600	140	250	110	56%	0	5,000	5,000	0%	10,740	0	10,740
235	LAW ENFORCEMENT TRUST	9,029	4,504	10,000	5,496	45%	8,735	13,500	4,765	65%	4,798	405	4,393
236	COURT IDAT	65,383	5,455	4,500	(955)	121%	184	24,000	23,816	1%	70,654	0	70,654
237	COURT ENFORCE. & EDUC.	16,230	746	1,500	754	50%	399	10,000	9,601	4%	16,577	0	16,577
238	DARE	1,914	0	0	0	0%	0	1,913	1,913	0%	1,914	0	1,914
239	COURT COMPUTER	89,036	8,832	10,600	1,768	83%	91,159	97,450	6,292	94%	6,710	0	6,710
240	UNCLAIMED MONIES	2,856	0	150	150	0%	0	2,000	2,000	0%	2,856	0	2,856
241	POLICE COMPUTER	6,343	2,919	4,500	1,581	65%	5,907	9,000	3,093	66%	3,355	0	3,355
242	COURT IDAM	23,485	2,981	5,750	2,769	52%	0	6,000	6,000	0%	26,466	0	26,466
250	CDBG GENERAL	0	0	0	0	0%	0	0	0	0%	0	0	0
251	HOME PROGRAM	0	0	0	0	0%	0	0	0	0%	0	0	0
253	FIRE DAMAGE FUND	0	7,165	10,000	2,835	72%	0	5,000	5,000	0%	7,165	0	7,165
275	SPECIAL BOND RETIREMENT	251,420	25,456	33,050	7,594	77%	24,853	28,625	3,772	87%	252,023	0	252,023
281	GENERAL BOND RET.-SSE	56,858	0	0	0	0%	16,245	16,245	0	100%	40,613	0	40,613
300	CAPITAL IMPROVEMENT	492,504	309	17,950	17,641	2%	80,546	358,950	278,404	22%	412,268	3,740	408,528
304	COURT CAPITAL IMPROVEMENT	148,545	13,101	17,500	4,399	75%	137,398	160,500	23,102	86%	24,248	0	24,248
352	SIDEWALK	1,723	8,363	13,500	5,137	62%	1,592	9,175	7,583	17%	8,494	0	8,494
353	STREETS, ALLEYS & BASIN REHAB	188,249	285,282	283,500	(1,782)	101%	37,626	394,200	356,574	10%	435,905	1,719	434,186
354	POLICE/COURT CONSTRUCTION	1,603,547	579,066	605,000	25,934	96%	2,033,717	2,177,500	143,783	93%	148,896	9,495	139,401
400	SEWER	459,697	1,182,283	1,196,250	13,967	99%	1,147,168	1,313,675	166,507	87%	494,812	42,778	452,034
401	SAN. SEWER CAP. IMPROV.	457,526	270,384	272,000	1,616	99%	627,597	659,750	32,153	95%	100,313	0	100,313
402	SEWER IMPROVEMENT FUND	273,702	196,014	198,000	1,986	99%	17,430	412,150	394,720	4%	452,286	11,954	440,332
500	WATER	261,393	1,615,936	1,591,350	(24,586)	102%	1,499,510	1,648,975	149,465	91%	377,819	52,288	325,531
501	WATER TREATMENT PLANT	344,377	301,888	305,000	3,112	99%	350,426	586,000	235,574	60%	295,839	0	295,839
502	WATER CAPITAL IMPROVEMENT	146,607	383,809	290,000	(93,809)	132%	254,270	403,400	149,130	63%	276,147	12,270	263,877
600	ELECTRIC	5,148,623	11,532,499	12,118,100	585,601	95%	11,409,574	13,715,450	2,305,876	83%	5,271,548	1,031,593	4,239,955
601	LIGHT CUSTOMER DEPOSIT	203,910	80,019	90,900	10,881	88%	74,444	94,600	20,156	79%	209,486	0	209,486
602	LIGHT DEBT RESERVE	504,642	304	1,400	1,096	22%	0	250	250	0%	504,946	0	504,946
650	CITY ADMINISTRATION BLDGS	19,864	2,000	6,800	4,800	29%	11,390	16,950	5,560	67%	10,474	777	9,697
700	POLICE PENSION	7,642	195,811	194,490	(1,321)	101%	187,545	202,132	14,587	93%	15,908	14,210	1,698
701	FIRE PENSION	3,012	203,661	207,560	3,899	98%	190,371	210,550	20,179	90%	16,303	14,164	2,139
702	POLICE EQUIPMENT	238	17,069	15,750	(1,319)	108%	16,575	16,685	110	99%	732	0	732
703	FIRE EQUIPMENT	129,489	104,702	112,350	7,648	93%	89,146	244,900	155,754	36%	145,045	7,450	137,595
705	SHADE TREE TRUST	1,832	4,362	4,800	438	91%	4,750	6,050	1,300	79%	1,444	0	1,444
706	SHARING FUND	6,159	31,204	34,375	3,171	91%	33,634	37,000	3,366	91%	3,729	0	3,729
710	MINI PARK TRUST	25,130	148	250	102	59%	0	5,106	5,106	0%	25,278	0	25,278
715	HOSPITALIZATION	588,628	2,157,684	2,006,500	(151,184)	108%	2,343,256	2,406,500	63,244	97%	403,055	0	403,055
800	BICENTENNIAL TRUST	321	0	0	0	13%	0	322	322	0%	321	0	321
jdf	Totals	12,781,842	27,504,583	28,455,218	950,635	97%	29,302,292	34,611,546	5,309,253	85%	10,984,132	1,465,790	9,518,342