

CITY OF SHELBY  
COMBINED FINANCIAL  
STATEMENT  
2/28/2015

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. 2/28/15	Bal. 2/28/15
101	GENERAL	152,197	806,461	0	(806,461)	0%	784,820	0	(784,820)	0%	173,838	173,838
200	STREET	119,342	69,161	0	(69,161)	0%	72,527	0	(72,527)	0%	115,976	115,976
205	STATE HIGHWAY	2,471	4,785	0	(4,785)	0%	1,927	0	(1,927)	0%	5,329	5,329
210	STREET SALES TAX	57,613	18,195	0	(18,195)	0%	27,411	0	(27,411)	0%	48,397	48,397
220	INCOME TAX	50,000	572,128	0	(572,128)	0%	572,128	0	(572,128)	0%	50,000	50,000
225	HEALTH	339,751	11,977	0	(11,977)	0%	29,030	0	(29,030)	0%	322,698	322,698
230	PARK	176,020	9,700	0	(9,700)	0%	20,794	0	(20,794)	0%	164,927	164,927
232	REHAB ESCROW CDBG	5,285	0	0	(0)	0%	0	0	0	0%	5,285	5,285
233	COURT PROBATION	2,288	1,265	0	(1,265)	0%	626	0	(626)	0%	2,927	2,927
234	BMV REIMBURSEMENT	10,740	0	0	0	0%	0	0	0	0%	10,740	10,740
235	LAW ENFORCEMENT TRUST	4,798	1,440	0	(1,440)	0%	405	0	(405)	0%	5,833	5,833
236	COURT IDAT	70,654	181	0	(181)	0%	0	0	0	0%	70,835	70,835
237	COURT ENFORCE. & EDUC.	16,577	25	0	(25)	0%	0	0	0	0%	16,602	16,602
238	DARE	1,914	0	0	0	0%	0	0	0	0%	1,914	1,914
239	COURT COMPUTER	6,710	550	0	(550)	0%	0	0	0	0%	7,260	7,260
240	UNCLAIMED MONIES	2,856	0	0	0	0%	0	0	0	0%	2,856	2,856
241	POLICE COMPUTER	3,355	175	0	(175)	0%	0	0	0	0%	3,530	3,530
242	COURT IDAM	26,466	216	0	(216)	0%	0	0	0	0%	26,682	26,682
250	CDBG GENERAL	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
253	FIRE DAMAGE FUND	7,165	0	0	0	0%	7,165	0	(7,165)	0%	0	0
275	SPECIAL BOND RETIREMENT	252,023	3	0	(3)	0%	0	0	0	0%	252,026	252,026
281	GENERAL BOND RET.-SSE	40,613	0	0	0	0%	8,123	0	(8,123)	0%	32,491	32,491
300	CAPITAL IMPROVEMENT	412,268	19,147	0	(19,147)	0%	0	0	0	0%	431,415	431,415
304	COURT CAPITAL IMPROVEMENT	24,248	715	0	(715)	0%	0	0	0	0%	24,963	24,963
352	SIDEWALK	8,494	2,119	0	(2,119)	0%	0	0	0	0%	10,613	10,613
353	STREETS, ALLEYS & BASIN REHAB	435,905	68,519	0	(68,519)	0%	5,332	0	(5,332)	0%	499,092	499,092
354	POLICE/COURT CONSTRUCTION	148,896	108,673	0	(108,673)	0%	1,725	0	(1,725)	0%	255,844	255,844
400	SEWER	494,812	198,915	0	(198,915)	0%	168,746	0	(168,746)	0%	524,980	524,980
401	SAN. SEWER CAP. IMPROV.	100,313	53,521	0	(53,521)	0%	95,947	0	(95,947)	0%	57,888	57,888
402	SEWER IMPROVEMENT FUND	452,286	33,233	0	(33,233)	0%	25,158	0	(25,158)	0%	460,361	460,361
500	WATER	377,819	269,290	0	(269,290)	0%	244,956	0	(244,956)	0%	402,153	402,153
501	WATER TREATMENT PLANT	295,839	50,006	0	(50,006)	0%	144,008	0	(144,008)	0%	201,837	201,837
502	WATER CAPITAL IMPROVEMENT	276,147	48,910	0	(48,910)	0%	12,140	0	(12,140)	0%	312,917	312,917
600	ELECTRIC	5,271,548	1,976,916	0	(1,976,916)	0%	1,597,528	0	(1,597,528)	0%	5,650,936	5,650,936
601	LIGHT CUSTOMER DEPOSIT	209,486	11,550	0	(11,550)	0%	11,524	0	(11,524)	0%	209,512	209,512
602	LIGHT DEBT RESERVE	504,946	23	0	(23)	0%	250,000	0	(250,000)	0%	254,969	254,969
650	CITY ADMINISTRATION BLDGS	10,474	0	0	0	0%	3,313	0	(3,313)	0%	7,161	7,161
700	POLICE PENSION	15,908	30,000	0	(30,000)	0%	30,294	0	(30,294)	0%	15,614	15,614
701	FIRE PENSION	16,303	28,000	0	(28,000)	0%	27,540	0	(27,540)	0%	16,763	16,763
702	POLICE EQUIPMENT	732	14,625	0	(14,625)	0%	15,153	0	(15,153)	0%	204	204
703	FIRE EQUIPMENT	145,045	484	0	(484)	0%	14,224	0	(14,224)	0%	131,305	131,305
705	SHADE TREE TRUST	1,444	698	0	(698)	0%	35	0	(35)	0%	2,107	2,107
706	SHARING FUND	3,729	5,550	0	(5,550)	0%	586	0	(586)	0%	8,693	8,693
710	MINI PARK TRUST	25,278	70	0	(70)	0%	0	0	0	0%	25,348	25,348
715	HOSPITALIZATION	403,055	267,327	0	(267,327)	0%	344,930	0	(344,930)	0%	325,452	325,452
800	BICENTENNIAL TRUST	321	0	0	(0)	0%	0	0	0	0%	321	321
jdf	Totals	10,984,134	4,684,553	0	(4,684,553)	0%	4,518,094	0	(4,518,094)	0%	11,150,593	11,150,593