

CITY OF SHELBY  
COMBINED FINANCIAL  
STATEMENT  
3/31/2015

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. 3/31/15	Bal. 3/31/15
101	GENERAL	152,197	1,046,970	4,577,000	3,530,030	23%	1,147,797	4,352,086	3,204,289	26%	51,369	51,369
200	STREET	119,342	105,872	423,700	317,828	25%	103,181	523,875	420,694	20%	122,033	122,033
205	STATE HIGHWAY	2,471	7,331	29,350	22,019	25%	3,461	30,080	26,619	12%	6,341	6,341
210	STREET SALES TAX	57,613	18,195	98,000	79,805	19%	42,780	147,250	104,470	29%	33,028	33,028
220	INCOME TAX	50,000	848,495	3,301,850	2,453,355	26%	848,495	3,301,850	2,453,355	26%	50,000	50,000
225	HEALTH	339,751	16,376	269,900	253,524	6%	42,622	380,310	337,688	11%	313,505	313,505
230	PARK	176,020	9,942	240,300	230,358	4%	24,484	390,500	366,016	6%	161,478	161,478
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	3,789	18,250	14,461	21%	888	20,488	19,600	4%	5,189	5,189
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%	703	12,200	11,497	6%	5,535	5,535
236	COURT IDAT	70,654	355	6,000	5,645	6%	0	17,500	17,500	0%	71,009	71,009
237	COURT ENFORCE. & EDUC.	16,577	50	1,500	1,450	3%	0	10,000	10,000	0%	16,627	16,627
238	DARE	1,914	0	0	0	0%	0	1,900	1,900	0%	1,914	1,914
239	COURT COMPUTER	6,710	1,313	8,500	7,187	15%	0	15,000	15,000	0%	8,023	8,023
240	UNCLAIMED MONIES	2,856	0	150	150	0%	0	2,500	2,500	0%	2,856	2,856
241	POLICE COMPUTER	3,355	469	3,500	3,031	13%	0	6,670	6,670	0%	3,824	3,824
242	COURT IDAM	26,466	527	4,500	3,973	12%	0	20,000	20,000	0%	26,993	26,993
250	CDBG GENERAL	0	8,174	126,000	117,826	6%	7,600	126,000	118,400	6%	574	574
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	3	32,050	32,047	0%	23	27,125	27,102	0%	252,003	252,003
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	28,055	90,000	61,945	31%	4,534	239,900	235,366	2%	435,789	435,789
304	COURT CAPITAL IMPROVEMENT	24,248	1,756	14,350	12,594	12%	0	33,000	33,000	0%	26,004	26,004
352	SIDEWALK	8,494	3,154	9,000	5,846	35%	0	17,175	17,175	0%	11,648	11,648
353	STREETS, ALLEYS & BASIN REHAB	435,905	101,982	1,487,038	1,385,056	7%	13,125	1,820,200	1,807,075	1%	524,762	524,762
354	POLICE/COURT CONSTRUCTION	148,896	161,747	565,000	403,253	29%	2,965	592,500	589,535	1%	307,678	307,678
400	SEWER	494,812	297,812	1,201,500	903,688	25%	244,966	1,308,680	1,063,714	19%	547,658	547,658
401	SAN. SEWER CAP. IMPROV.	100,313	86,614	275,000	188,386	31%	95,947	205,800	109,853	47%	90,980	90,980
402	SEWER IMPROVEMENT FUND	452,286	49,666	198,000	148,334	25%	25,558	424,150	398,592	6%	476,393	476,393
500	WATER	377,819	401,493	1,633,500	1,232,007	25%	363,919	1,743,825	1,379,906	21%	415,394	415,394
501	WATER TREATMENT PLANT	295,839	74,819	305,000	230,181	25%	151,107	595,000	443,893	25%	219,551	219,551
502	WATER CAPITAL IMPROVEMENT	276,147	72,782	290,000	217,218	25%	12,140	479,500	467,360	3%	336,789	336,789
600	ELECTRIC	5,271,548	3,110,358	12,422,200	9,311,842	25%	2,508,136	14,475,050	11,966,914	17%	5,873,770	5,873,770
601	LIGHT CUSTOMER DEPOSIT	209,486	16,600	81,150	64,550	20%	14,974	91,250	76,276	16%	211,112	211,112
602	LIGHT DEBT RESERVE	504,946	25	650	625	4%	250,000	250,000	0	100%	254,971	254,971
650	CITY ADMINISTRATION BLDGS	10,474	4,000	6,000	2,000	67%	4,495	13,000	8,505	35%	9,979	9,979
700	POLICE PENSION	15,908	43,025	199,700	156,675	22%	44,389	201,075	156,686	22%	14,544	14,544
701	FIRE PENSION	16,303	41,025	213,475	172,450	19%	39,723	217,150	177,427	18%	17,605	17,605
702	POLICE EQUIPMENT	732	16,131	17,795	1,664	91%	15,153	17,500	2,347	87%	1,710	1,710
703	FIRE EQUIPMENT	145,045	1,194	105,850	104,656	1%	14,608	139,050	124,442	11%	131,632	131,632
705	SHADE TREE TRUST	1,444	1,049	5,000	3,951	21%	35	5,350	5,315	1%	2,458	2,458
706	SHARING FUND	3,729	8,022	32,050	24,028	25%	3,388	34,000	30,612	10%	8,362	8,362
710	MINI PARK TRUST	25,278	70	150	80	47%	0	5,000	5,000	0%	25,348	25,348
715	HOSPITALIZATION	403,055	391,257	2,204,000	1,812,743	18%	622,502	2,400,000	1,777,498	26%	171,809	171,809
800	BICENTENNIAL TRUST	321	0	0	0	100%	0	300	300	0%	321	321
jdf	Totals	10,984,134	6,987,679	30,690,613	23,702,934	23%	6,674,727	34,913,324	28,238,597	19%	11,297,086	11,297,086