

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
5/31/2015

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. 5/31/15	Bal. 5/31/15
101	GENERAL	152,197	2,178,791	4,577,000	2,398,209	48%	1,800,589	4,359,586	2,558,997	41%	530,400	530,400
200	STREET	119,342	173,853	455,700	281,847	38%	193,321	555,875	362,554	35%	99,874	99,874
205	STATE HIGHWAY	2,471	11,892	29,350	17,458	41%	8,454	30,080	21,626	28%	5,908	5,908
210	STREET SALES TAX	57,613	39,287	98,000	58,713	40%	48,267	147,250	98,983	33%	48,633	48,633
220	INCOME TAX	50,000	1,623,562	3,301,850	1,678,288	49%	1,623,562	3,301,850	1,678,288	49%	50,000	50,000
225	HEALTH	339,751	130,915	269,900	138,985	49%	83,212	380,310	297,098	22%	387,455	387,455
230	PARK	176,020	101,612	255,300	153,688	40%	116,401	390,500	274,099	30%	161,231	161,231
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	6,565	18,250	11,685	36%	2,976	20,488	17,512	15%	5,878	5,878
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%	1,061	12,200	11,139	9%	5,177	5,177
236	COURT IDAT	70,654	709	6,000	5,291	12%	0	17,500	17,500	0%	71,363	71,363
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	2,613	8,500	5,887	31%	0	15,000	15,000	0%	9,323	9,323
240	UNCLAIMED MONIES	2,856	0	150	150	0%	0	2,500	2,500	0%	2,856	2,856
241	POLICE COMPUTER	3,355	931	3,500	2,569	27%	0	6,670	6,670	0%	4,286	4,286
242	COURT IDAM	26,466	1,296	4,500	3,204	29%	0	20,000	20,000	0%	27,762	27,762
250	CDBG GENERAL	0	57,432	126,000	68,568	46%	54,198	126,000	71,802	43%	3,234	3,234
251	HOME PROGRAM	0	32,743	174,000	141,257	19%	32,743	174,000	141,257	19%	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	58,650	90,000	31,350	65%	24,048	279,900	255,852	9%	446,870	446,870
304	COURT CAPITAL IMPROVEMENT	24,248	3,789	14,350	10,561	26%	175	33,000	32,825	1%	27,862	27,862
352	SIDEWALK	8,494	5,914	9,000	3,086	66%	208	17,175	16,967	1%	14,200	14,200
353	STREETS, ALLEYS & BASIN REHAB	435,905	191,231	1,487,038	1,295,807	13%	46,751	1,820,200	1,773,449	3%	580,384	580,384
354	POLICE/COURT CONSTRUCTION	148,896	303,300	565,000	261,700	54%	154,062	592,500	438,438	26%	298,134	298,134
400	SEWER	494,812	488,160	1,201,500	713,340	41%	460,157	1,348,680	888,523	34%	522,815	522,815
401	SAN. SEWER CAP. IMPROV.	100,313	153,265	275,000	121,735	56%	108,075	205,800	97,725	53%	145,504	145,504
402	SEWER IMPROVEMENT FUND	452,286	79,164	198,000	118,836	40%	75,964	424,150	348,186	18%	455,487	455,487
500	WATER	377,819	650,631	1,633,500	982,869	40%	633,455	1,783,825	1,150,370	36%	394,995	394,995
501	WATER TREATMENT PLANT	295,839	124,551	305,000	180,449	41%	168,820	595,000	426,180	28%	251,570	251,570
502	WATER CAPITAL IMPROVEMENT	276,147	112,791	290,000	177,209	39%	34,558	479,500	444,942	7%	354,380	354,380
600	ELECTRIC	5,271,548	5,316,901	12,422,200	7,105,299	43%	4,458,819	14,495,050	10,036,231	31%	6,129,630	6,129,630
601	LIGHT CUSTOMER DEPOSIT	209,486	27,424	81,150	53,726	34%	21,074	91,250	70,176	23%	215,836	215,836
602	LIGHT DEBT RESERVE	504,946	29	650	621	5%	250,000	250,000	0	100%	254,975	254,975
650	CITY ADMINISTRATION BLDGS	10,474	4,000	6,000	2,000	67%	5,985	13,000	7,015	46%	8,489	8,489
700	POLICE PENSION	15,908	90,433	199,700	109,267	45%	70,114	201,075	130,961	35%	36,227	36,227
701	FIRE PENSION	16,303	88,433	213,475	125,042	41%	64,426	217,150	152,724	30%	40,310	40,310
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	2,177	105,850	103,673	2%	33,328	139,050	105,722	24%	113,894	113,894
705	SHADE TREE TRUST	1,444	1,748	5,000	3,252	35%	105	5,350	5,245	2%	3,087	3,087
706	SHARING FUND	3,729	12,980	32,050	19,070	40%	5,638	34,000	28,362	17%	11,070	11,070
710	MINI PARK TRUST	25,278	87	150	63	58%	0	5,000	5,000	0%	25,365	25,365
715	HOSPITALIZATION	403,055	777,166	2,204,000	1,426,834	35%	867,780	2,400,000	1,532,220	36%	312,441	312,441
800	BICENTENNIAL TRUST	321	0	0	0	100%	0	300	300	0%	321	321
jdf	Totals	10,984,134	12,885,750	30,737,613	17,851,863	42%	11,479,885	35,092,824	23,612,939	33%	12,389,999	12,389,999