

CITY OF SHELBY  
COMBINED FINANCIAL  
STATEMENT  
4/30/2019

FUND	FUND NAME	FUND Bal. 1/1/19	ACTUAL YTD INCOME 19	APPROP. INCOME 19	APPROP. BALANCE	ACTUAL YTD EXPENSE 19	APPROP. EXPENSE 19	APPROP. BALANCE	CASH Bal.4/30/19
101	GENERAL	788,066	1,728,769	4,530,500	2,801,731	1,483,669	5,242,405	3,758,736	1,033,165
200	STREET	37,558	150,314	459,000	308,686	118,424	496,100	377,676	69,449
205	STATE HIGHWAY	12,050	9,158	30,300	21,142	19,631	32,920	13,289	1,577
210	STREET SALES TAX	21,635	26,924	85,000	58,076	17,696	99,750	82,054	30,864
220	INCOME TAX	50,000	1,387,815	3,814,890	3,678,921	1,387,815	3,814,890	2,427,075	50,000
225	HEALTH	342,661	135,969	665,950	566,226	110,816	803,420	692,604	367,814
230	PARK	265,911	99,724	538,645	536,558	98,935	620,065	521,130	266,700
232	REHAB ESCROW CDBG	7,007	2,087	19,000	16,913	85	26,000	25,915	9,009
233	COURT PROBATION	17,460	9,022	16,800	7,778	10,789	21,900	11,111	15,693
234	BMV REIMBURSEMENT	10,845	0	100	100	0	1,500	1,500	10,845
235	LAW ENFORCEMENT TRUST	15,573	12	4,500	4,488	635	9,730	9,095	14,949
236	COURT IDAT	38,822	483	3,500	3,018	980	27,000	26,020	38,325
237	COURT ENFORCE. & EDUC.	16,799	0	500	500	0	700	700	16,799
238	DARE	4,596	0	1,500	1,500	1,382	5,000	3,618	3,214
239	COURT COMPUTER	10,225	3,686	9,500	5,814	0	13,650	13,650	13,911
240	UNCLAIMED MONIES	2,856	0	0	-	0	500	500	2,856
241	POLICE COMPUTER	4,445	780	2,000	1,220	166	1,250	1,084	5,059
242	COURT IDAM	41,258	701	3,500	2,799	0	5,500	5,500	41,959
250	CDBG GENERAL	15,044	0	231,300	231,300	15,044	231,300	216,256	0
251	HOME PROGRAM	1,276	85	258,675	258,590	636	258,675	258,039	725
253	FIRE DAMAGE FUND	4,000	0	5,000	5,000	4,000	9,000	5,000	0
275	SPECIAL BOND RETIREMENT	253,306	92	250	158	212	500	288	253,187
281	GENERAL BOND RET.-SSE	0	0	0	-	0	0	0	0
282	USDA - new	0	0	50,000	50,000	0	50,000	50,000	0
300	CAPITAL IMPROVEMENT	180,611	43,135	149,900	106,765	30,118	279,800	249,682	193,628
304	COURT CAPITAL IMPROVEMENT	73,755	3,514	13,000	9,486	1,610	43,000	41,390	75,659
352	SIDEWALK	20,340	4,967	14,550	9,583	338	30,900	30,562	24,969
353	STREETS, ALLEYS & BASIN REHA	660,750	160,593	730,000	569,407	13,447	1,234,050	1,220,603	807,896
354	POLICE/COURT CONSTRUCTION	1,076,905	254,708	727,000	472,292	43,131	506,000	462,869	1,288,482
400	SEWER	531,695	413,208	1,237,700	824,492	524,384	1,650,945	1,126,561	420,519
401	SAN. SEWER CAP. IMPROV.	1,192,359	230,335	2,930,000	2,699,665	74,004	3,177,250	3,103,246	1,348,691
402	SEWER IMPROVEMENT FUND	368,457	78,573	429,500	350,927	28,226	692,800	664,574	418,804
500	WATER	236,283	598,629	1,854,020	1,255,391	593,754	2,073,225	1,479,471	241,158
501	WATER TREATMENT PLANT	183,953	100,620	300,000	199,380	158,093	376,000	217,907	126,480
502	WATER CAPITAL IMPROVEMENT	157,263	99,769	287,500	187,731	17,134	331,200	314,066	239,898
600	ELECTRIC & TELECOMMUNICAT	6,574,216	3,878,258	11,200,500	7,322,242	3,722,416	13,213,550	9,491,134	6,730,058
601	LIGHT CUSTOMER DEPOSIT	201,522	31,343	123,000	91,657	30,647	121,000	90,353	202,218
602	LIGHT DEBT RESERVE	257,065	845	2,500	1,655	0	500	500	257,910
650	CITY ADMINISTRATION BLDGS	2,290	8,000	10,000	2,000	4,203	11,450	7,247	6,087
700	POLICE PENSION	84,693	78,357	216,990	138,633	72,028	240,870	168,842	91,022
701	FIRE PENSION	113,188	78,357	216,750	138,393	79,504	226,140	146,636	112,041
702	POLICE EQUIPMENT	18,612	7,043	27,600	20,558	17,281	28,100	10,819	8,374
703	FIRE EQUIPMENT	104,303	103,495	440,250	336,755	63,781	467,250	403,469	144,016
705	SHADE TREE TRUST	2,868	1,439	4,000	2,561	95	4,300	4,205	4,212
706	SHARING FUND	7,389	9,003	30,200	21,197	5,452	30,000	24,548	10,940
710	MINI PARK TRUST	25,660	212	180	(32)	0	3,000	3,000	25,872
715	HOSPITALIZATION	247,500	488,925	1,704,500	1,215,575	431,248	1,700,000	1,268,752	305,177
800	BICENTENNIAL TRUST	322	0	5	5	0	0	0	322
	Totals	14,283,391	10,228,948	33,380,055	24,536,835	9,181,808	38,213,085	29,031,277	15,330,532
	General Fund Encumb.	220,980							

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