CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
8/31/2019

		FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH
FUND	FUND NAME	Bal. 1/1/19	INCOME 19	INCOME 19	BALANCE	INC	EXPENSE 19	EXPENSE 19	BALANCE	EXP	Bal.8/31/19
101	GENERAL	788,066	3,342,731	4,530,500	1,187,769	74%	3,062,931	5,275,605	2,212,674	58%	1,067,866
200	STREET	37,558	309,328	459,000	149,672	67%	271,078	496,100	225,022	55%	75,807
205	STATE HIGHWAY	12,050	18,823	30,300	11,477	62%	27,025	32,920	5,895	82%	3,848
210	STREET SALES TAX	21,635	53,848	85,000	31,152	63%	24,206	99,750	75,544	24%	51,277
220	INCOME TAX	50,000	2,820,250	3,814,890	3,565,159	74%	2,820,250	3,829,890	1,009,640	74%	50,000
225	HEALTH	342,661	249,731	665,950	325,971	37%	200,373	803,420	603,047	25%	392,018
230	PARK	265,911	339,979	538,645	531,276	63%	283,129	620,065	336,936	46%	322,761
232	REHAB ESCROW CDBG	7,007	7,369	19,000	11,631	39%	1,865	26,000	24,135	7%	12,511
233	COURT PROBATION	17,460	17,014	16,800	(214)	101%	12,995	21,900	8,905	59%	21,480
234	BMV REIMBURSEMENT	10,845	0	100	100	0%	0	1,500	1,500	0%	10,845
235	LAW ENFORCEMENT TRUST	15,573	1,454	4,500	3,046	32%	1,618	9,730	8,112	17%	15,408
236	COURT IDAT	38,822	1,846	3,500	1,654	53%	980	27,000	26,020	4%	39,688
237	COURT ENFORCE. & EDUC.	16,799	75	500	425	15%	0	700	700	0%	16,874
238	DARE	4,596	0	1,500	1,500	0%	1,649	5,000	3,351	33%	2,947
239	COURT COMPUTER	10,225	7,813	9,500	1,687	82%	0	13,650	13,650	0%	18,038
240	UNCLAIMED MONIES	2,856	0	0	-	0%	0	500	500	0%	2,856
241	POLICE COMPUTER	4,445	1,345	2,000	655	67%	338	1,250	912	27%	5,452
242	COURT IDAM	41,258	1,869	3,500	1,631	53%	0	5,500	5,500	0%	43,127
250	CDBG GENERAL	15,044	58,391	231,300	172,909	25%	71,257	246,300	175,043	29%	2,178
251	HOME PROGRAM	1,276	85	258,675	258,590	0%	636	258,675	258,039	0%	725
253	FIRE DAMAGE FUND	4,000	0	5,000	5,000	0%	4,000	9,000	5,000	44%	0
275	SPECIAL BOND RETIREMENT	253,306	181	250	69	72%	232	500	268	46%	253,255
281	GENERAL BOND RET.-SSE	0	0	0	-	0%	0	0	0	0%	0
282	USDA - new	0	48,742	50,000	50,000	97%	48,742	50,000	1,258	97%	0
300	CAPITAL IMPROVEMENT	180,611	113,210	149,900	36,690	76%	34,451	279,800	245,349	12%	259,370
304	COURT CAPITAL IMPROVEMI	73,755	6,963	13,000	6,037	54%	9,110	43,000	33,890	21%	71,608
352	SIDEWALK	20,340	10,098	14,550	4,452	69%	650	30,900	30,250	2%	29,788
353	STREETS, ALLEYS & BASIN REH/	660,750	335,526	730,000	394,474	46%	580,151	1,234,050	653,899	47%	416,124
354	POLICE/COURT CONSTRUCTION	1,076,905	517,840	727,000	209,160	71%	179,948	566,000	386,052	32%	1,414,797
400	SEWER	531,695	859,321	1,237,700	378,379	69%	993,437	1,650,945	657,508	60%	397,579
401	SAN. SEWER CAP. IMPROV.	1,192,359	3,132,407	4,930,000	1,797,593	64%	2,875,330	5,177,250	2,301,920	56%	1,449,436
402	SEWER IMPROVEMENT FUND	368,457	161,847	429,500	267,653	38%	169,041	692,800	523,759	24%	361,263
500	WATER	236,283	1,226,389	1,854,020	627,631	66%	1,202,829	2,073,225	870,396	58%	259,843
501	WATER TREATMENT PLANT	183,953	200,645	300,000	99,355	67%	307,178	376,000	68,822	82%	77,419
502	WATER CAPITAL IMPROVEMENT	157,263	204,460	287,500	83,040	71%	41,091	331,200	290,109	12%	320,633
600	ELECTRIC & TELECOMMUNICATI	6,574,216	7,494,567	11,200,500	3,705,933	67%	7,549,876	13,443,550	5,893,674	56%	6,518,907
601	LIGHT CUSTOMER DEPOSIT	201,522	65,943	123,000	57,057	54%	72,332	121,000	48,668	60%	195,133
602	LIGHT DEBT RESERVE	257,065	1,655	2,500	845	66%	0	500	500	0%	258,720
650	CITY ADMINISTRATION BLDGS	2,290	10,000	10,000	-	100%	8,742	11,450	2,708	76%	3,547
700	POLICE PENSION	84,693	154,097	216,990	62,893	71%	138,002	240,870	102,868	57%	100,788
701	FIRE PENSION	113,188	154,097	216,750	62,653	71%	142,660	226,140	83,480	63%	124,626
702	POLICE EQUIPMENT	18,612	21,468	27,600	6,133	78%	20,381	28,100	7,719	73%	19,699
703	FIRE EQUIPMENT	104,303	190,919	440,250	249,331	43%	167,719	467,250	299,531	36%	127,502
705	SHADE TREE TRUST	2,868	2,681	4,000	1,319	67%	1,273	4,300	3,027	30%	4,275
706	SHARING FUND	7,389	17,612	30,200	12,588	58%	16,003	30,000	13,997	53%	8,997
710	MINI PARK TRUST	25,660	279	180	(99)	155%	0	3,000	3,000	0%	25,939
715	HOSPITALIZATION	247,500	975,368	1,704,500	729,132	57%	805,836	1,700,000	894,164	47%	417,032
800	BICENTENNIAL TRUST	322	0	5	5	1%	0	0	0		322
	Totals	14,283,391	23,138,262	35,380,055	15,103,415	65%	22,149,345	40,566,285	18,416,940	55%	15,272,309
	General Fund Encumb.	193,184									