CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
5/31/2019

FUND	FUND NAME	FUND Bal. 1/1/19	ACTUAL YTD INCOME 19	APPROP. INCOME 19	APPROP. BALANCE	% OF INC	ACTUAL YTD EXPENSE 19	APPROP. EXPENSE 19	APPROP. BALANCE	% OF EXP	CASH Bal.5/31/19	JN 1	FUND BAL. 5/31/18	Diff	FUND	YTD change
101	GENERAL	788,066	2,287,653	4,530,500	2,242,847	50%	1,945,493	5,249,405	3,303,912	37%	1,130,225		780,293	349,932	101	342,160
200	STREET	37,558	191,706	459,000	267,294	42%	164,853	496,100	331,247	33%	64,411		47,752	16,659	200	26,853
205	STATE HIGHWAY	12,050	11,591	30,300	18,709	38%	21,285	32,920	11,635	65%	2,356		1,532	824	205	(9,695)
210	STREET SALES TAX	21,635	33,655	85,000	51,345	40%	18,050	99,750	81,700	18%	37,240		3,501	33,739	210	15,605
220	INCOME TAX	50,000	1,978,739	3,814,890	3,676,110	52%	1,978,739	3,814,890	1,836,151	52%	50,000		50,000	-	220	-
225	HEALTH	342,661	138,780	665,950	563,577	21%	130,409	803,420	673,011	16%	351,031		417,633	(66,602)	225	8,370
230	PARK	265,911	102,373	538,645	536,558	19%	156,321	620,065	463,744	25%	211,964		376,521	(164,557)	230	(53,948)
232	REHAB ESCROW CDBG	7,007	2,087	19,000	16,913	11%	85	26,000	25,915	0%	9,009		9,102	(93)	232	2,002
233	COURT PROBATION	17,460	11,708	16,800	5,092	70%	10,939	21,900	10,961	50%	18,229		5,334	12,895	233	769
234	BMV REIMBURSEMENT	10,845	0	100	100	0%	0	1,500	1,500	0%	10,845		10,775	70	234	-
235	LAW ENFORCEMENT TRUST	15,573	933	4,500	3,567	21%	1,618	9,730	8,112	17%	14,888		14,935	(47)	235	(685)
236	COURT IDAT	38,822	1,385	3,500	2,115	40%	980	27,000	26,020	4%	39,227		51,159	(11,932)	236	406
237	COURT ENFORCE. & EDUC.	16,799	0	500	500	0%	0	700	700	0%	16,799		16,760	39	237	-
238	DARE	4,596	0	1,500	1,500	0%	1,382	5,000	3,618	28%	3,214		4,827	(1,613)	238	(1,382)
239	COURT COMPUTER	10,225	4,725	9,500	4,775	50%	0	13,650	13,650	0%	14,950		3,754	11,196	239	4,725
240	UNCLAIMED MONIES	2,856	0	0	-		0	500	500	0%	2,856		2,856	0	240	-
241	POLICE COMPUTER	4,445	935	2,000	1,065	47%	208	1,250	1,042	17%	5,172		3,365	1,807	241	727
242	COURT IDAM	41,258	937	3,500	2,563	27%	0	5,500	5,500	0%	42,195		39,345	2,850	242	937
250	CDBG GENERAL	15,044	28,899	231,300	202,401	12%	43,943	231,300	187,357	19%	0		4,265	(4,265)	250	(15,044)
251	HOME PROGRAM	1,276	85	258,675	258,590	0%	636	258,675	258,039	0%	725		6,044	(5,319)	251	(551)
253	FIRE DAMAGE FUND	4,000	0	5,000	5,000	0%	4,000	9,000	5,000	44%	0		-	-	253	(4,000)
275	SPECIAL BOND RETIREMENT	253,306	116	250	134	47%	217	500	283	43%	253,206		263,822	(10,616)	275	(100)
281	GENERAL BOND RET.-SSE	0	0	0	-		0	0	0		0		-	-	281	-
282	USDA - new	0	48,742	50,000	50,000	97%	48,742	50,000	1,258	97%	0		-	-	282	-
300	CAPITAL IMPROVEMENT	180,611	63,010	149,900	86,890	42%	31,109	279,800	248,691	11%	212,512		155,132	57,380	300	31,901
304	COURT CAPITAL IMPROVEMENT	73,755	4,327	13,000	8,673	33%	1,610	43,000	41,390	4%	76,472		66,585	9,887	304	2,717
352	SIDEWALK	20,340	7,164	14,550	7,386	49%	415	30,900	30,486	1%	27,090		33,560	(6,470)	352	6,750
353	STREETS, ALLEYS & BASIN REHA	660,750	231,642	730,000	498,358	32%	15,343	1,234,050	1,218,707	1%	877,049		510,741	366,308	353	216,299
354	POLICE/COURT CONSTRUCTION	1,076,905	367,394	727,000	359,606	51%	163,246	506,000	342,754	32%	1,281,053		958,312	322,741	354	204,148
400	SEWER	531,695	525,637	1,237,700	712,063	42%	707,838	1,650,945	943,108	43%	349,494		569,201	(219,707)	400	(182,201)
401	SAN. SEWER CAP. IMPROV.	1,192,359	281,821	2,930,000	2,648,179	10%	88,512	3,177,250	3,088,738	1%	1,385,669		992,537	393,132	401	193,310
402	SEWER IMPROVEMENT FUND	368,457	98,234	429,500	331,266	23%	32,425	692,800	660,375	108%	434,266		297,047	137,219	402	65,809
500	WATER	236,283	752,770	1,854,020	1,101,250	41%	751,314	2,073,225	1,321,911	8%	237,739		352,306	(114,567)	500	1,456
501	WATER TREATMENT PLANT	183,953	125,474	300,000	174,526	42%	159,378	376,000	216,622	7%	150,048		178,521	(28,473)	501	(33,905)
502	WATER CAPITAL IMPROVEMENT	157,263	124,120	287,500	163,380	43%	27,629	331,200	303,571	1424%	253,755		233,650	20,105	502	96,491
600	ELECTRIC & TELECOMMUNICATI	6,574,216	4,855,310	11,200,500	6,345,190	43%	4,715,733	13,443,550	8,727,817	0%	6,713,793		6,652,430	61,363	600	139,577
601	LIGHT CUSTOMER DEPOSIT	201,522	39,243	123,000	83,757	32%	43,897	121,000	77,103	0%	196,868		205,080	(8,212)	601	(4,654)
602	LIGHT DEBT RESERVE	257,065	1,064	2,500	1,436	43%	0	500	500	0%	258,129		256,092	2,037	602	1,064
650	CITY ADMINISTRATION BLDGS	2,290	10,000	10,000	-	100%	6,092	11,450	5,358	53%	6,198		2,344	3,854	650	3,908
700	POLICE PENSION	84,693	93,398	216,990	123,592	43%	87,757	240,870	153,113	36%	90,334		84,102	6,232	700	5,641
701	FIRE PENSION	113,188	93,398	216,750	123,352	43%	94,921	226,140	131,219	42%	111,666		108,664	3,002	701	(1,522)
702	POLICE EQUIPMENT	18,612	12,043	27,600	15,558	44%	18,196	28,100	9,904	65%	12,458		5,538	6,920	702	(6,154)
703	FIRE EQUIPMENT	104,303	106,277	440,250	333,973	24%	135,555	467,250	331,695	29%	75,025		65,954	9,071	703	(29,278)
705	SHADE TREE TRUST	2,868	1,756	4,000	2,244	44%	405	4,300	3,895	9%	4,218		3,316	902	705	1,350
706	SHARING FUND	7,389	11,072	30,200	19,128	37%	8,034	30,000	21,966	27%	10,426		9,061	1,365	706	3,038
710	MINI PARK TRUST	25,660	212	180	(32)	118%	0	3,000	3,000	0%	25,872		25,541	331	710	212
715	HOSPITALIZATION	247,500	610,558	1,704,500	1,093,942	36%	516,681	1,700,000	1,183,319	30%	341,377		232,153	109,224	715	93,877
800	BICENTENNIAL TRUST	322	0	5	5	0%	0	0	0		322		321	1	800	0
	Totals	14,283,391	13,260,974	33,380,055	22,144,475	40%	12,133,990	38,450,085	26,316,095	32%	15,410,375		14,111,763	1,298,612		
	General Fund Encumb.	$232,191														