CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
9/30/2019

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.9/30/19
101	GENERAL	788,066	3,710,529	4,530,500	819,971	82%	3,405,418	5,275,605	1,870,187	65%	1,093,177
200	STREET	37,558	360,853	459,000	98,147	79%	304,303	496,100	191,797	61%	94,107
205	STATE HIGHWAY	12,050	22,487	30,300	7,813	74%	28,679	32,920	4,241	87%	5,858
210	STREET SALES TAX	21,635	60,579	85,000	24,421	71%	24,560	99,750	75,190	25%	57,654
220	INCOME TAX	50,000	3,124,622	3,814,890	3,563,333	82%	3,124,622	3,829,890	705,268	82%	50,000
225	HEALTH	342,661	251,557	665,950	325,071	38%	227,376	803,420	576,044	28%	366,841
230	PARK	265,911	340,879	538,645	531,276	63%	295,859	620,065	324,206	48%	310,932
232	REHAB ESCROW CDBG	7,007	7,369	19,000	11,631	39%	1,937	26,000	24,063	7%	12,439
233	COURT PROBATION	17,460	20,528	16,800	(3,728)	122%	13,082	21,900	8,818	60%	24,907
234	BMV REIMBURSEMENT	10,845	0	100	100	0%	0	1,500	1,500	0%	10,845
235	LAW ENFORCEMENT TRUST	15,573	1,456	4,500	3,044	32%	1,618	9,730	8,112	17%	15,410
236	COURT IDAT	38,822	2,764	3,500	736	79%	980	27,000	26,020	4%	40,606
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	9,064	9,500	436	95%	0	13,650	13,650	0%	19,289
240	UNCLAIMED MONIES	2,856	0	0	-	0%	0	500	500	0%	2,856
241	POLICE COMPUTER	4,445	1,580	2,000	420	79%	383	1,250	867	31%	5,643
242	COURT IDAM	41,258	1,956	3,500	1,544	56%	0	5,500	5,500	0%	43,214
250	CDBG GENERAL	15,044	58,391	231,300	172,909	25%	73,435	246,300	172,865	30%	0
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	198	250	52	79%	237	500	263	47%	253,267
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	122,586	149,900	27,314	82%	47,031	279,800	232,769	17%	256,166
304	COURT CAPITAL IMPROVEMENT	73,755	8,152	13,000	4,848	63%	9,110	43,000	33,890	21%	72,797
352	SIDEWALK	20,340	11,189	14,550	3,361	77%	713	30,900	30,188	2%	30,817
353	STREETS, ALLEYS & BASIN REHA	660,750	370,821	730,000	359,179	51%	588,619	1,234,050	645,431	48%	442,951
354	POLICE/COURT CONSTRUCTION	1,076,905	573,819	727,000	153,181	79%	205,195	566,000	360,805	36%	1,445,528
400	SEWER	531,695	958,304	1,237,700	279,396	77%	1,120,192	1,650,945	530,753	68%	369,806
401	SAN. SEWER CAP. IMPROV.	1,192,359	3,177,788	4,930,000	1,752,212	64%	2,897,669	5,177,250	2,279,581	56%	1,472,478
402	SEWER IMPROVEMENT FUND	368,457	179,242	429,500	250,258	42%	198,279	692,800	494,521	29%	349,420
500	WATER	236,283	1,372,290	1,854,020	481,730	74%	1,362,946	2,073,225	710,279	66%	245,627
501	WATER TREATMENT PLANT	183,953	225,649	300,000	74,351	75%	308,498	376,000	67,502	82%	101,104
502	WATER CAPITAL IMPROVEMENT	157,263	230,692	287,500	56,808	80%	215,627	331,200	115,573	65%	172,328
600	ELECTRIC & TELECOMMUNICATI	6,574,216	8,549,152	11,200,500	2,651,348	76%	8,583,245	13,443,550	4,860,305	64%	6,540,123
601	LIGHT CUSTOMER DEPOSIT	201,522	74,343	123,000	48,657	60%	79,382	121,000	41,618	66%	196,483
602	LIGHT DEBT RESERVE	257,065	1,811	2,500	689	72%	0	500	500	0%	258,876
650	CITY ADMINISTRATION BLDGS	2,290	10,000	10,000	-	100%	9,002	11,450	2,448	79%	3,287
700	POLICE PENSION	84,693	169,097	216,990	47,893	78%	160,942	240,870	79,928	67%	92,848
701	FIRE PENSION	113,188	169,097	216,750	47,653	78%	165,406	226,140	60,734	73%	116,879
702	POLICE EQUIPMENT	18,612	21,468	27,600	6,133	78%	21,365	28,100	6,735	76%	18,714
703	FIRE EQUIPMENT	104,303	195,545	440,250	244,705	44%	172,893	467,250	294,357	37%	126,954
705	SHADE TREE TRUST	2,868	2,986	4,000	1,014	75%	1,273	4,300	3,027	30%	4,580
706	SHARING FUND	7,389	19,753	30,200	10,447	65%	19,291	30,000	10,709	64%	7,851
710	MINI PARK TRUST	25,660	279	180	(99)	155%	0	3,000	3,000	0%	25,939
715	HOSPITALIZATION	247,500	1,093,316	1,704,500	611,184	64%	971,120	1,700,000	728,880	57%	369,696
800	BICENTENNIAL TRUST	322	0	5	5	1%	0	0	0		322
	Totals	**14,283,391**	**25,561,091**	**35,380,055**	**12,984,959**	72%	**24,695,315**	**40,566,285**	**15,870,970**	61%	**15,149,167**
	General Fund Encumb.	105,740									