CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
7/31/2019

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.7/31/19
101	GENERAL	788,066	2,907,600	4,530,500	1,622,900	64%	2,713,989	5,275,605	2,561,616	51%	981,677
200	STREET	37,558	258,792	459,000	200,208	56%	244,960	496,100	251,140	49%	51,390
205	**STATE HIGHWAY**	12,050	16,011	30,300	14,289	53%	23,604	32,920	9,316	72%	4,457
210	STREET SALES TAX	21,635	40,386	85,000	44,614	48%	20,000	99,750	79,750	20%	42,022
220	INCOME TAX	50,000	2,530,616	3,814,890	3,648,316	66%	2,530,616	3,829,890	1,299,274	66%	50,000
225	**HEALTH**	342,661	166,574	665,950	400,146	25%	180,144	803,420	623,276	22%	329,090
230	PARK	265,911	265,804	538,645	536,558	49%	240,051	620,065	380,014	39%	291,664
232	REHAB ESCROW CDBG	7,007	2,087	19,000	16,913	11%	1,865	26,000	24,135	7%	7,229
233	COURT PROBATION	17,460	14,903	16,800	1,897	89%	12,119	21,900	9,781	55%	20,244
234	BMV REIMBURSEMENT	10,845	0	100	100	0%	0	1,500	1,500	0%	10,845
235	**LAW ENFORCEMENT TRUST**	15,573	948	4,500	3,552	21%	1,618	9,730	8,112	17%	14,903
236	COURT IDAT	38,822	1,676	3,500	1,824	48%	980	27,000	26,020	4%	39,518
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%	1,382	5,000	3,618	28%	3,214
239	COURT COMPUTER	10,225	6,548	9,500	2,952	69%	0	13,650	13,650	0%	16,773
240	UNCLAIMED MONIES	2,856	0	0	-	0%	0	500	500	0%	2,856
241	POLICE COMPUTER	4,445	1,205	2,000	795	60%	294	1,250	956	23%	5,356
242	COURT IDAM	41,258	1,432	3,500	2,068	41%	0	5,500	5,500	0%	42,690
250	**CDBG GENERAL**	15,044	46,697	231,300	184,603	20%	61,741	246,300	184,559	25%	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	164	250	86	65%	227	500	273	45%	253,243
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	79,113	149,900	70,787	53%	33,631	279,800	246,169	12%	226,093
304	**COURT CAPITAL IMPROVEMI**	73,755	5,920	13,000	7,080	46%	9,110	43,000	33,890	21%	70,565
352	SIDEWALK	20,340	9,039	14,550	5,511	62%	560	30,900	30,341	2%	28,820
353	STREETS, ALLEYS & BASIN REHA	660,750	301,284	730,000	428,716	41%	69,581	1,234,050	1,164,469	6%	892,452
354	POLICE/COURT CONSTRUCTION	1,076,905	463,531	727,000	263,469	64%	176,284	566,000	389,716	31%	1,364,152
400	**SEWER**	531,695	745,796	1,237,700	491,904	60%	907,475	1,650,945	743,470	55%	370,015
401	SAN. SEWER CAP. IMPROV.	1,192,359	3,091,661	4,930,000	1,838,339	63%	2,838,133	5,177,250	2,339,117	55%	1,445,887
402	SEWER IMPROVEMENT FUND	368,457	140,003	429,500	289,497	33%	126,771	692,800	566,029	18%	381,689
500	**WATER**	236,283	1,061,571	1,854,020	792,449	57%	1,084,882	2,073,225	988,343	52%	212,972
501	**WATER TREATMENT PLANT**	183,953	175,694	300,000	124,306	59%	305,806	376,000	70,194	81%	53,841
502	WATER CAPITAL IMPROVEMENT	157,263	175,537	287,500	111,963	61%	39,379	331,200	291,821	12%	293,421
600	ELECTRIC & TELECOMMUNICATI	6,574,216	6,611,322	11,200,500	4,589,178	59%	6,509,768	13,443,550	6,933,782	48%	6,675,770
601	**LIGHT CUSTOMER DEPOSIT**	201,522	55,943	123,000	67,057	45%	64,282	121,000	56,718	53%	193,183
602	LIGHT DEBT RESERVE	257,065	1,495	2,500	1,005	60%	0	500	500	0%	258,560
650	CITY ADMINISTRATION BLDGS	2,290	10,000	10,000	-	100%	8,286	11,450	3,164	72%	4,004
700	POLICE PENSION	84,693	125,856	216,990	91,134	58%	120,863	240,870	120,008	50%	89,686
701	**FIRE PENSION**	113,188	125,856	216,750	90,894	58%	126,128	226,140	100,012	56%	112,916
702	**POLICE EQUIPMENT**	18,612	17,218	27,600	10,383	62%	18,196	28,100	9,904	65%	17,633
703	**FIRE EQUIPMENT**	104,303	121,574	440,250	318,676	28%	143,864	467,250	323,386	31%	82,012
705	SHADE TREE TRUST	2,868	2,376	4,000	1,624	59%	405	4,300	3,895	9%	4,839
706	SHARING FUND	7,389	15,314	30,200	14,886	51%	13,803	30,000	16,197	46%	8,899
710	MINI PARK TRUST	25,660	212	180	(32)	118%	0	3,000	3,000	0%	25,872
715	HOSPITALIZATION	247,500	853,891	1,704,500	850,609	50%	701,596	1,700,000	998,404	41%	399,794
800	BICENTENNIAL TRUST	322	0	5	5	0%	0	0	0		322
	Totals	**14,283,391**	**20,500,548**	**35,380,055**	**17,456,778**	58%	**19,385,775**	**40,566,285**	**21,180,510**	48%	**15,398,165**
	General Fund Encumb.	217,278									