CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
11/30/2019

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.11/30/19
101	GENERAL	788,066	4,446,592	4,530,500	83,908	98%	4,237,942	5,275,605	1,037,663	80%	996,715
200	STREET	37,558	462,966	459,000	(3,966)	101%	389,669	496,100	106,431	79%	110,855
205	**STATE HIGHWAY**	12,050	29,560	30,300	740	98%	32,179	32,920	741	98%	9,431
210	**STREET SALES TAX**	21,635	67,310	85,000	17,690	79%	80,020	99,750	19,730	80%	8,926
220	INCOME TAX	50,000	3,719,646	3,814,890	95,244	98%	3,719,646	3,829,890	110,244	97%	50,000
225	HEALTH	342,661	289,300	665,950	376,650	43%	277,820	803,420	525,600	35%	354,141
230	PARK	265,911	353,754	538,645	184,891	66%	333,783	620,065	286,282	54%	285,882
232	REHAB ESCROW CDBG	7,007	7,405	19,000	11,595	39%	2,063	26,000	23,937	8%	12,349
233	COURT PROBATION	17,460	28,869	16,800	(12,069)	172%	14,496	21,900	7,404	66%	31,834
234	BMV REIMBURSEMENT	10,845	-	100	100	0%	0	1,500	1,500	0%	10,845
235	**LAW ENFORCEMENT TRUST**	15,573	1,506	4,500	2,994	33%	1,618	9,730	8,112	17%	15,460
236	COURT IDAT	38,822	3,064	3,500	436	88%	1,100	27,000	25,900	4%	40,786
237	COURT ENFORCE. & EDUC.	16,799	100	500	400	20%	0	700	700	0%	16,899
238	**DARE**	4,596	-	1,500	1,500	0%	1,649	5,000	3,351	33%	2,947
239	COURT COMPUTER	10,225	11,234	9,500	(1,734)	118%	650	13,650	13,000	5%	20,809
240	UNCLAIMED MONIES	2,856	-	0	-	0%	0	500	500	0%	2,856
241	POLICE COMPUTER	4,445	1,981	2,000	19	99%	427	1,250	823	34%	5,999
242	COURT IDAM	41,258	2,241	3,500	1,259	64%	0	5,500	5,500	0%	43,499
250	**CDBG GENERAL**	15,044	70,866	231,300	160,434	31%	85,910	246,300	160,390	35%	0
251	HOME PROGRAM	1,276	84,505	258,675	174,170	33%	40,725	258,675	217,950	16%	45,056
253	**FIRE DAMAGE FUND**	4,000	2,000	5,000	3,000	40%	4,000	9,000	5,000	44%	2,000
275	**SPECIAL BOND RETIREMENT**	253,306	227	250	23	91%	247	500	253	49%	253,287
281	GENERAL BOND RET.-SSE	0	-	0	-	0%	0	0	0	0%	0
282	USDA - new	0	48,742	50,000	1,258	97%	48,742	50,000	1,258	97%	0
300	CAPITAL IMPROVEMENT	180,611	141,269	149,900	8,631	94%	66,772	279,800	213,028	24%	255,108
304	COURT CAPITAL IMPROVEMENT	73,755	10,084	13,000	2,916	78%	9,110	43,000	33,890	21%	74,729
352	SIDEWALK	20,340	13,292	14,550	1,258	91%	838	30,900	30,063	3%	32,795
353	**STREETS, ALLEYS & BASIN F**	660,750	543,665	730,000	186,335	74%	1,048,669	1,234,050	185,381	85%	155,745
354	POLICE/COURT CONSTRUCTION	1,076,905	681,663	727,000	45,337	94%	508,026	566,000	57,974	90%	1,250,542
400	**SEWER**	531,695	1,154,637	1,237,700	83,063	93%	1,349,525	1,650,945	301,420	82%	336,807
401	SAN. SEWER CAP. IMPROV.	1,192,359	4,302,654	4,930,000	627,346	87%	3,972,691	5,177,250	1,204,559	77%	1,522,322
402	SEWER IMPROVEMENT FUND	368,457	238,982	429,500	190,518	56%	205,873	692,800	486,927	30%	401,566
500	**WATER**	236,283	1,658,457	1,854,020	195,563	89%	1,704,609	2,073,225	368,616	82%	190,132
501	**WATER TREATMENT PLANT**	183,953	275,368	300,000	24,632	92%	310,998	376,000	65,002	83%	148,323
502	WATER CAPITAL IMPROVEMENT	157,263	278,018	287,500	9,482	97%	252,875	331,200	78,325	76%	182,406
600	ELECTRIC & TELECOMMUNICATI	6,574,216	10,492,011	11,200,500	708,489	94%	10,435,952	13,443,550	3,007,598	78%	6,630,276
601	**LIGHT CUSTOMER DEPOSIT**	201,522	91,582	123,000	31,418	74%	96,382	121,000	24,618	80%	196,722
602	LIGHT DEBT RESERVE	257,065	2,077	2,500	423	83%	0	500	500	0%	259,142
650	CITY ADMINISTRATION BLDGS	2,290	10,000	10,000	-	100%	9,901	11,450	1,549	86%	2,389
700	POLICE PENSION	84,693	201,614	216,990	15,376	93%	193,103	240,870	47,767	80%	93,204
701	FIRE PENSION	113,188	201,614	216,750	15,136	93%	195,840	226,140	30,300	87%	118,963
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	442,504	440,250	(2,254)	101%	410,217	467,250	57,033	88%	136,590
705	SHADE TREE TRUST	2,868	3,591	4,000	409	90%	1,273	4,300	3,027	30%	5,185
706	**SHARING FUND**	7,389	23,957	30,200	6,243	79%	27,374	30,000	2,626	91%	3,972
710	MINI PARK TRUST	25,660	403	180	(223)	224%	0	3,000	3,000	0%	26,063
715	HOSPITALIZATION	247,500	1,336,798	1,704,500	367,702	78%	1,197,340	1,700,000	502,660	70%	386,958
800	BICENTENNIAL TRUST	322	0	5	5	1%	0	0	0	0%	322
	Totals	**14,283,391**	**31,757,580**	**35,380,055**	**3,622,475**	90%	**31,291,420**	**40,566,285**	**9,274,865**	77%	**14,749,552**
	General Fund Encumb.	193,366									