CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
1/31/2020

		FUND	ACTUAL YTD	APPROP.	APPROP.	%	ACTUAL YTD	APPROP.	APPROP.	%	CASH	RES FOR	LESS ENC FUND	CASH FUND	Diff		YTD CASH
FUND	FUND NAME	Bal. 1/1/20	INCOME 20	INCOME 20	BALANCE	INC	EXPENSE 20	EXPENSE 20	BALANCE	EXP	Bal.1/31/20	ENC	BAL. 1/31/20	BAL. 1/31/19	from 2019	UND	change
101	GENERAL	929,449	299,923	0	(299,923)	##	409,359	0	(409,359)	##	820,012	195,415	624,598	661,785	158,227	101	(109,436.41)
200	STREET	101,927	52,155	0	(52,155)	##	29,996	0	(29,996)	##	124,086	19,784	104,302	54,168	69,918	200	22,159
205	**STATE HIGHWAY**	13,072	3,816	0	(3,816)	##	5,359	0	(5,359)	##	11,529	1,703	9,826	8,661	2,868	205	(1,543)
210	**STREET SALES TAX**	15,069	6,672	0	(6,672)	##	-	0	0	##	21,741	11,849	9,892	26,576	(4,835)	210	6,672
220	INCOME TAX	50,000	321,529	0	(321,529)	##	322,029	0	(322,029)	##	49,500	3,227	46,273	50,000	(500)	220	(500)
225	HEALTH	334,584	2,681	0	(2,681)	##	20,916	0	(20,916)	##	316,350	14,912	301,437	323,035	(6,685)	225	(18,235)
230	PARK	126,191	68,297	0	(68,297)	##	4,479	0	(4,479)	##	190,009	21,326	168,683	262,738	(72,729)	230	63,818
232	REHAB ESCROW CDBG	13,395	594	0	(594)	##	-	0	0	##	13,989	-	13,989	7,007	6,982	232	594
233	COURT PROBATION	33,695	2,889	0	(2,889)	##	3,443	0	(3,443)	##	33,141	218	32,922	15,559	17,582	233	(554)
234	BMV REIMBURSEMENT	10,845	-	0	-	##	-	0	0	##	10,845	-	10,845	10,845	-	234	-
235	**LAW ENFORCEMENT TRU**	15,471	-	0	-	##	-	0	0	##	15,471	-	15,471	14,938	534	235	-
236	COURT IDAT	38,604	188	0	(188)	##	-	0	0	##	38,792	4,000	34,792	38,256	536	236	188
237	COURT ENFORCE. & EDUC	16,899	25	0	(25)	##	-	0	0	##	16,924	-	16,924	16,799	125	237	25
238	**DARE**	2,947	-	0	-	##	-	0	0	##	2,947	-	2,947	3,359	(412)	238	-
239	COURT COMPUTER	21,743	1,182	0	(1,182)	##	-	0	0	##	22,925	3,250	19,675	11,028	11,897	239	1,182
240	UNCLAIMED MONIES	2,856	-	0	-	##	-	0	0	##	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	6,043	175	0	(175)	##	44	0	(44)	##	6,174	414	5,760	4,589	1,585	241	131
242	COURT IDAM	43,665	335	0	(335)	##	-	0	0	##	44,000	-	44,000	41,410	2,590	242	335
250	**CDBG GENERAL**	-	-	0	-	##	-	0	0	##	0	-	0	15,044	(15,044)	250	-
251	HOME PROGRAM	725	23,987	0	(23,987)	##	23,987	0	(23,987)	##	725	-	725	1,276	(551)	251	-
253	**FIRE DAMAGE FUND**	2,000	-	0	-	##	2,000	0	(2,000)	##	0	-	0	4,000	(4,000)	253	(2,000)
275	**SPECIAL BOND RETIREME**	253,296	14	0	(14)	##	192	0	(192)	##	253,119	-	253,119	253,133	(15)	275	(178)
281	GENERAL BOND RET.-SSE	-	-	0	-	##	-	0	0	##	0	-	0	-	-	281	-
282	USDA - new	-	-	0	-	##	-	0	0	##	0	-	0		-	282	-
300	CAPITAL IMPROVEMENT	218,386	10,260	0	(10,260)	##	12,785	0	(12,785)	##	215,862	85,267	130,595	189,206	26,656	300	(2,525)
304	COURT CAPITAL IMPROVE	75,543	1,057	0	(1,057)	##	-	0	0	##	76,600	-	76,600	74,573	2,027	304	1,057
352	SIDEWALK	33,674	1,194	0	(1,194)	##	-	0	0	##	34,868	4,000	30,868	21,454	13,415	352	1,194
353	**STREETS, ALLEYS & BASI**	184,317	38,622	0	(38,622)	##	-	0	0	##	222,939	14,330	208,609	696,747	(473,808)	353	38,622
354	POLICE/COURT CONSTRU	1,269,760	61,256	0	(61,256)	##	4,819	0	(4,819)	##	1,326,197	12,044	1,314,153	1,133,022	193,175	354	56,437
400	**SEWER**	350,100	100,333	0	(100,333)	##	127,972	0	(127,972)	##	322,460	45,298	277,162	467,643	(145,183)	400	(27,639)
401	SAN. SEWER CAP. IMPRO	1,561,764	64,376	0	(64,376)	##	255,275	0	(255,275)	##	1,370,865	21,669	1,349,196	1,233,357	137,508	401	(190,899)
402	SEWER IMPROVEMENT FU	317,204	16,361	0	(16,361)	##	18,649	0	(18,649)	##	314,916	99,993	214,924	381,768	(66,851)	402	(2,288)
500	**WATER**	197,537	138,792	0	(138,792)	##	136,541	0	(136,541)	##	199,788	108,925	90,863	252,784	(52,996)	500	2,251
501	**WATER TREATMENT PLAN**	172,355	25,311	0	(25,311)	##	143,881	0	(143,881)	##	53,786	-	53,786	65,234	(11,448)	501	(118,569)
502	WATER CAPITAL IMPROVE	205,607	23,565	0	(23,565)	##	55,479	0	(55,479)	##	173,693	6,718	166,975	169,500	4,193	502	(31,914)
600	ELECTRIC & TELECOMMU	6,560,599	877,419	0	(877,419)	##	1,182,411	0	(1,182,411)	##	6,255,607	1,956,928	4,298,678	6,572,352	(316,746)	600	(304,992)
601	**LIGHT CUSTOMER DEPOS**	198,072	9,000	0	(9,000)	##	10,032	0	(10,032)	##	197,040	-	197,040	200,175	(3,136)	601	(1,032)
602	LIGHT DEBT RESERVE	259,278	132	0	(132)	##	-	0	0	##	259,410	-	259,410	257,282	2,128	602	132
650	CITY ADMINISTRATION BL	1,554	-	0	-	##	855	0	(855)	##	699	-	699	3,375	(2,677)	650	(855)
700	POLICE PENSION	91,253	15,000	0	(15,000)	##	19,228	0	(19,228)	##	87,024	-	87,024	82,564	4,461	700	(4,228)
701	FIRE PENSION	117,993	15,000	0	(15,000)	##	23,466	0	(23,466)	##	109,527	-	109,527	104,808	4,719	701	(8,466)
702	POLICE EQUIPMENT	18,714	2,000	0	(2,000)	##	16,800	0	(16,800)	##	3,914	-	3,914	2,955	960	702	(14,800)
703	FIRE EQUIPMENT	123,483	450	0	(450)	##	17,362	0	(17,362)	##	106,571	12,543	94,028	62,146	44,425	703	(16,912)
705	SHADE TREE TRUST	6,346	299	0	(299)	##	-	0	0	##	6,645	-	6,645	3,226	3,418	705	299
706	**SHARING FUND**	6,146	2,259	0	(2,259)	##	971	0	(971)	##	7,435	-	7,435	8,077	(642)	706	1,289
710	MINI PARK TRUST	26,063	-	0	-	##	-	0	0	##	26,063	-	26,063	25,660	403	710	-
715	HOSPITALIZATION	397,443	126,623	0	(126,623)	##	190,454	0	(190,454)	##	333,612	-	333,612	271,171	62,441	715	(63,831)
800	BICENTENNIAL TRUST	322	0	0	(0)	##	-	0	0	##	322	-	322	322	0	800	0
	Totals	**14,425,990**	**2,313,771**	**-**	**(2,313,771)**	##	**3,038,783**	**-**	**(3,038,783)**	##	**13,700,978**	**2,643,813**	**11,057,165**	**14,106,465**	**(405,487)**		(725,013)
	General Fund Encumb.	195,415															