

CITY OF SHELBY  
COMBINED FINANCIAL  
STATEMENT  
3/31/20

|      | FUND                  | ACTUAL YTD  | APPROP.   | APPROP.   | % OF      | ACTUAL YTD | APPROP.    | APPROP.    | % OF      | CASH | RES FOR     | LESS ENC FUND | CASH FUND    | Cash Diff    | YTD CASH      |                  |
|------|-----------------------|-------------|-----------|-----------|-----------|------------|------------|------------|-----------|------|-------------|---------------|--------------|--------------|---------------|------------------|
| FUNC | FUND NAME             | Bal. 1/1/20 | INCOME 20 | INCOME 20 | BALANCE   | INC        | EXPENSE 20 | EXPENSE 20 | BALANCE   | EXP  | Bal.3/31/20 | ENC           | BAL. 3/31/20 | BAL. 3/31/19 | from 2019 JND | change           |
| 101  | GENERAL               | 929,449     | 852,689   | 4,644,800 | 3,792,111 | 18%        | 1,120,619  | 5,520,015  | 4,399,396 | 20%  | 661,519     | 178,824       | 482,695      | 498,331      | 163,187       | 101 (267,930.00) |
| 200  | STREET                | 101,927     | 153,093   | 601,300   | 448,207   | 25%        | 91,089     | 643,600    | 552,511   | 14%  | 163,931     | 15,422        | 148,509      | 69,573       | 94,358        | 200 62,004       |
| 205  | STATE HIGHWAY         | 13,072      | 11,029    | 41,700    | 30,671    | 26%        | 17,370     | 33,625     | 16,255    | 52%  | 6,731       | 1,703         | 5,028        | 1,924        | 4,808         | 205 (6,341)      |
| 210  | STREET SALES TAX      | 15,069      | 20,017    | 81,000    | 60,983    | 25%        | 10,247     | 93,250     | 83,003    | 11%  | 24,839      | 1,000         | 23,839       | 25,549       | (711)         | 210 9,770        |
| 220  | INCOME TAX            | 50,000      | 957,892   | 3,942,000 | 2,984,108 | 24%        | 957,892    | 3,942,000  | 2,984,108 | 24%  | 50,000      | 3,262         | 46,738       | 50,000       | -             | 220 -            |
| 225  | HEALTH                | 334,584     | 30,377    | 591,050   | 560,673   | 5%         | 57,532     | 707,200    | 649,668   | 8%   | 307,429     | 15,690        | 291,739      | 297,045      | 10,384        | 225 (27,155)     |
| 230  | PARK                  | 126,191     | 68,774    | 373,725   | 304,951   | 18%        | 81,580     | 446,950    | 365,370   | 18%  | 113,385     | 32,506        | 80,879       | 253,283      | (139,897)     | 230 (12,806)     |
| 232  | REHAB ESCROW CDBG     | 13,395      | 6,136     | 26,000    | 19,864    | 24%        | 800        | 26,000     | 25,200    | 3%   | 18,731      | -             | 18,731       | 9,009        | 9,722         | 232 5,336        |
| 233  | COURT PROBATION       | 33,695      | 8,185     | 20,400    | 12,215    | 40%        | 11,650     | 26,200     | 14,550    | 44%  | 30,230      | 218           | 30,012       | 17,562       | 12,668        | 233 (3,465)      |
| 234  | BMV REIMBURSEMENT     | 10,845      | -         | 100       | 100       | 0%         | -          | 1,500      | 1,500     | 0%   | 10,845      | -             | 10,845       | 10,845       | -             | 234 -            |
| 235  | LAW ENFORCEMENT TRU   | 15,471      | 10        | 1,500     | 1,490     | 1%         | -          | 8,730      | 8,730     | 0%   | 15,481      | -             | 15,481       | 14,948       | 534           | 235 10           |
| 236  | COURT IDAT            | 38,604      | 515       | 3,000     | 2,485     | 17%        | 4,438      | 27,000     | 22,562    | 16%  | 34,681      | 9,085         | 25,596       | 38,220       | (3,538)       | 236 (3,923)      |
| 237  | COURT ENFORCE. & EDU  | 16,899      | 25        | 100       | 75        | 25%        | -          | 700        | 700       | 0%   | 16,924      | -             | 16,924       | 16,799       | 125           | 237 25           |
| 238  | DARE                  | 2,947       | -         | 5,000     | 5,000     | 0%         | -          | 5,000      | 5,000     | 0%   | 2,947       | 1,289         | 1,658        | 3,359        | (412)         | 238 -            |
| 239  | COURT COMPUTER        | 21,743      | 3,010     | 9,500     | 6,490     | 32%        | -          | 13,500     | 13,500    | 0%   | 24,753      | 3,250         | 21,503       | 12,933       | 11,820        | 239 3,010        |
| 240  | UNCLAIMED MONIES      | 2,856       | -         | 0         | -         | 0%         | -          | 500        | 500       | 0%   | 2,856       | -             | 2,856        | 2,856        | -             | 240 -            |
| 241  | POLICE COMPUTER       | 6,043       | 536       | 2,000     | 1,464     | 27%        | 133        | 1,250      | 1,117     | 11%  | 6,446       | 325           | 6,121        | 4,903        | 1,543         | 241 403          |
| 242  | COURT IDAM            | 43,665      | 728       | 2,000     | 1,272     | 36%        | -          | 5,500      | 5,500     | 0%   | 44,393      | -             | 44,393       | 41,754       | 2,639         | 242 728          |
| 250  | CDBG GENERAL          | -           | 32,439    | 263,237   | 230,798   | 12%        | 32,439     | 263,237    | 230,798   | 12%  | 0           | -             | 0            | 1,000        | (1,000)       | 250 -            |
| 251  | HOME PROGRAM          | 725         | 58,278    | 222,968   | 164,690   | 26%        | 58,278     | 223,693    | 165,415   | 26%  | 725         | -             | 725          | 725          | -             | 251 -            |
| 253  | FIRE DAMAGE FUND      | 2,000       | -         | 5,000     | 5,000     | 0%         | 2,000      | 5,000      | 3,000     | 40%  | 0           | -             | 0            | -            | -             | 253 (2,000)      |
| 275  | SPECIAL BOND RETIREME | 253,296     | 41        | 250       | 209       | 16%        | 237        | 500        | 263       | 47%  | 253,100     | -             | 253,100      | 253,167      | (67)          | 275 (196)        |
| 281  | GENERAL BOND RET.-SSE | -           | -         | 0         | -         | 0%         | -          | 0          | 0         | 0%   | 0           | -             | 0            | -            | -             | 281 -            |
| 282  | USDA - new            | -           | -         | 0         | -         | #DIV/0!    | -          |            |           |      |             |               |              |              |               |                  |