CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
7/31/20

FUND	FUND NAME	FUND Bal. 1/1/20	ACTUAL YTD INCOME 20	APPROP. INCOME 20	APPROP. BALANCE	% OF INC	ACTUAL YTD EXPENSE 20	APPROP. EXPENSE 20	APPROP. BALANCE	% OF EXP	CASH Bal.7/31/20	RES FOR ENC	LESS ENC FUND BAL. 7/31/20	CASH FUND BAL. 7/31/19	Cash Diff from 2019	FUND	YTD CASH change
101	GENERAL	929,449	2,861,081	4,644,800	1,783,719	62%	2,702,987	5,532,015	2,829,028	49%	1,087,543	189,452	898,091	981,677	105,866	101	158,094.59
200	STREET	101,927	321,025	741,300	420,275	43%	233,441	783,600	550,159	30%	189,511	73,970	115,541	51,390	138,121	200	87,584
205	**STATE HIGHWAY**	13,072	22,865	41,700	18,835	55%	29,399	33,625	4,226	87%	6,539	1,724	4,815	4,457	2,082	205	(6,534)
210	**STREET SALES TAX**	15,069	46,706	81,000	34,294	58%	13,706	93,250	79,544	15%	48,069	3,700	44,369	42,022	6,047	210	33,000
220	INCOME TAX	50,000	2,490,617	3,942,000	1,451,383	63%	2,490,617	3,942,000	1,451,383	63%	50,000	45,855	4,145	50,000	-	220	-
225	HEALTH	334,584	173,731	591,050	417,320	29%	169,077	717,200	548,123	24%	339,238	48,168	291,069	329,090	10,147	225	4,653
230	PARK	126,191	218,775	373,725	154,950	59%	241,447	446,950	205,503	54%	103,520	82,881	20,639	291,664	(188,144)	230	(22,671)
232	REHAB ESCROW CDBG	13,395	6,136	26,000	19,864	24%	974	26,000	25,026	4%	18,558	-	18,558	7,229	11,328	232	5,162
233	COURT PROBATION	33,695	15,503	20,400	4,897	76%	16,666	26,200	9,534	64%	32,532	649	31,883	20,244	12,288	233	(1,163)
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	54	1,500	1,446	4%	-	8,730	8,730	0%	15,525	-	15,525	14,903	623	235	54
236	COURT IDAT	38,604	900	3,000	2,101	30%	7,667	27,000	19,333	28%	31,837	15,750	16,087	39,518	(7,681)	236	(6,768)
237	COURT ENFORCE. & EDU	16,899	25	100	75	25%	-	700	700	0%	16,924	-	16,924	16,874	50	237	25
238	**DARE**	2,947	-	5,000	5,000	0%	1,289	5,000	3,712	26%	1,659	-	1,659	3,214	(1,555)	238	(1,289)
239	COURT COMPUTER	21,743	5,204	9,500	4,296	55%	-	13,500	13,500	0%	26,947	3,250	23,697	16,773	10,174	239	5,204
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	6,043	1,071	2,000	929	54%	311	1,250	939	25%	6,803	414	6,390	5,356	1,447	241	760
242	COURT IDAM	43,665	2,140	2,000	(140)	107%	-	5,500	5,500	0%	45,805	-	45,805	42,690	3,116	242	2,140
250	**CDBG GENERAL**	-	45,737	263,237	217,500	17%	45,737	263,237	217,500	17%	0	-	0	0	-	250	-
251	HOME PROGRAM	725	107,339	222,968	115,629	48%	107,339	223,693	116,354	48%	725	-	725	725	-	251	-
253	**FIRE DAMAGE FUND**	2,000	-	5,000	5,000	0%	2,000	5,000	3,000	40%	0	-	0	0	-	253	(2,000)
275	**SPECIAL BOND RETIREMI**	253,296	41	250	209	16%	237	500	263	47%	253,101	-	253,101	253,243	(142)	275	(196)
281	GENERAL BOND RET.-SSE	-	-	0	-	0%	-	0	0	0%	0	-	0	0	-	281	-
282	USDA - new	-	-	0	-	#DIV/0!	-	0	0	#DIV/0!	0	-	0	0	-	282	-
300	CAPITAL IMPROVEMENT	218,386	78,029	147,100	69,071	53%	106,066	298,405	192,339	36%	190,349	17,417	172,932	226,093	(35,744)	300	(28,037)
304	COURT CAPITAL IMPROVE	75,543	4,720	11,500	6,780	41%	7,500	13,000	5,500	58%	72,763	-	72,763	70,565	2,198	304	(2,780)
352	SIDEWALK	33,674	9,032	14,500	5,468	62%	4,769	24,900	20,131	19%	37,937	19,613	18,324	28,820	9,117	352	4,263
353	**STREETS, ALLEYS & BAS**	184,317	292,023	456,000	163,977	64%	22,809	529,650	506,841	4%	453,532	358,048	95,483	892,452	(438,921)	353	269,214
354	POLICE/COURT CONSTRU	1,269,760	463,162	723,000	259,838	64%	143,441	476,200	332,759	30%	1,589,481	17,638	1,571,843	1,364,152	225,329	354	319,721
400	**SEWER**	350,100	692,629	1,315,000	622,371	53%	748,282	1,558,250	809,968	48%	294,446	72,869	221,578	370,015	(75,569)	400	(55,653)
401	SAN. SEWER CAP. IMPRO	1,561,764	314,772	670,000	355,228	47%	526,406	766,900	240,494	69%	1,350,130	17,531	1,332,598	1,445,887	(95,758)	401	(211,634)
402	SEWER IMPROVEMENT F	317,204	344,305	590,500	246,195	58%	288,742	489,250	200,508	59%	372,767	86,701	286,066	381,689	(8,922)	402	55,562
500	**WATER**	197,537	1,035,788	1,860,300	824,512	56%	966,317	2,051,375	1,085,058	47%	267,008	167,835	99,172	212,972	54,036	500	69,471
501	**WATER TREATMENT PLA**	172,355	175,652	300,000	124,348	59%	300,017	338,500	38,483	89%	47,991	6,495	41,496	53,841	(5,850)	501	(124,365)
502	WATER CAPITAL IMPROVE	205,607	166,236	285,000	118,764	58%	93,246	374,550	281,304	25%	278,597	19,805	258,791	293,421	(14,824)	502	72,990
600	ELECTRIC & TELECOMMU	6,560,599	5,906,483	11,304,950	5,398,467	52%	6,624,325	13,554,400	6,930,075	49%	5,842,757	1,611,282	4,231,475	6,675,770	(833,013)	600	(717,842)
601	**LIGHT CUSTOMER DEPOS**	198,072	57,598	99,200	41,602	58%	47,560	102,000	54,440	47%	208,109	-	208,109	193,183	14,927	601	10,038
602	LIGHT DEBT RESERVE	259,278	424	2,200	1,776	19%	-	200,000	200,000	0%	259,702	-	259,702	258,560	1,142	602	424
650	CITY ADMINISTRATION BL	1,554	-	0	-	#DIV/0!	1,554	1,554	0	100%	(0)	-	(0)	4,004	(4,004)	650	(1,554)
700	POLICE PENSION	91,253	127,457	216,700	89,243	59%	126,128	245,405	119,277	51%	92,581	-	92,581	89,686	2,895	700	1,328
701	FIRE PENSION	117,993	127,457	216,750	89,293	59%	123,312	226,150	102,838	55%	122,137	-	122,137	112,916	9,222	701	4,145
702	POLICE EQUIPMENT	18,714	55,250	68,400	13,150	81%	21,208	72,438	51,230	29%	52,756	2,573	50,183	17,633	35,123	702	34,042
703	FIRE EQUIPMENT	123,483	58,679	299,000	240,321	20%	45,342	222,500	177,158	20%	136,820	60,959	75,861	82,012	54,808	703	13,337
705	SHADE TREE TRUST	6,346	2,190	4,000	1,810	55%	354	4,600	4,246	8%	8,181	681	7,501	4,839	3,343	705	1,836
706	**SHARING FUND**	6,146	15,481	30,400	14,919	51%	20,244	30,000	9,756	67%	1,384	-	1,384	8,899	(7,515)	706	(4,763)
710	MINI PARK TRUST	26,063	90	400	310	22%	-	3,000	3,000	0%	26,153	-	26,153	25,872	281	710	90
715	HOSPITALIZATION	397,443	971,410	1,708,000	736,590	57%	770,412	1,700,000	929,588	45%	598,440	-	598,440	399,794	198,646	715	200,997
800	BICENTENNIAL TRUST	322	-	5	5	0%	-	0	0	0%	322	-	322	322	-	800	-
	Totals	**14,425,990**	**17,217,815**	**31,299,535**	**14,081,720**	55%	**17,050,926**	**35,439,977**	**18,389,051**	48%	**14,592,879**	**2,925,260**	**11,667,619**	**15,398,165**	**(805,286)**		166,888
	General Fund Encumb.	189,452															