CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
9/30/20

FUNI	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.9/30/20	RES FOR ENC	LESS ENC FUND BAL. 9/30/20	CASH FUND BAL. 9/30/19	Cash Diff from 2019	JND	YTD CASH change
101	GENERAL	929,449	3,613,889	4,644,800	1,030,911	78%	3,530,865	5,532,015	2,001,150	64%	1,012,473	160,940	851,533	1,093,177	(80,704)	101	83,024.33
200	STREET	101,927	421,023	2,161,300	1,740,277	19%	334,271	2,203,600	1,869,329	15%	188,679	72,089	116,590	94,107	94,571	200	86,752
205	**STATE HIGHWAY**	13,072	29,691	41,700	12,009	71%	32,846	33,625	779	98%	9,917	12	9,905	5,858	4,059	205	(3,155)
210	**STREET SALES TAX**	15,069	60,050	81,000	20,950	74%	16,343	93,250	76,907	18%	58,775	23,562	35,213	57,654	1,121	210	43,707
220	INCOME TAX	50,000	3,012,162	3,942,000	929,838	76%	3,012,162	3,942,000	929,838	76%	50,000	27,960	22,040	50,000	-	220	-
225	HEALTH	334,584	273,395	591,050	317,655	46%	231,071	717,200	486,129	32%	376,908	30,598	346,310	366,841	10,067	225	42,324
230	PARK	126,191	290,637	373,725	83,088	78%	281,814	446,950	165,136	63%	135,015	56,326	78,688	310,932	(175,917)	230	8,823
232	REHAB ESCROW CDBG	13,395	6,136	26,000	19,864	24%	7,924	26,000	18,076	30%	11,608	-	11,608	12,439	(832)	232	(1,788)
233	COURT PROBATION	33,695	18,250	20,400	2,150	89%	16,997	26,200	9,203	65%	34,947	468	34,479	24,907	10,040	233	1,252
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	64	1,500	1,436	4%	-	8,730	8,730	0%	15,535	-	15,535	15,410	125	235	64
236	COURT IDAT	38,604	1,064	3,000	1,936	35%	12,325	27,000	14,676	46%	27,344	11,093	16,251	40,606	(13,262)	236	(11,261)
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	188	5,000	4,812	4%	1,289	5,000	3,712	26%	1,847	-	1,847	2,947	(1,101)	238	(1,101)
239	COURT COMPUTER	21,743	6,539	9,500	2,961	69%	-	13,500	13,500	0%	28,282	3,250	25,032	19,289	8,993	239	6,539
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	6,043	1,291	2,000	709	65%	311	1,250	939	25%	7,023	414	6,610	5,643	1,381	241	980
242	COURT IDAM	43,665	2,545	2,000	(545)	127%	-	5,500	5,500	0%	46,211	-	46,211	43,214	2,997	242	2,545
250	**CDBG GENERAL**	-	98,612	263,237	164,625	37%	98,612	263,237	164,625	37%	0	-	0	0	-	250	-
251	HOME PROGRAM	725	122,928	222,968	100,040	55%	122,928	223,693	100,765	55%	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 RETIREME**	253,296	41	250	209	16%	237	500	263	47%	253,101	-	253,101	253,267	(167)	275	(196)
281	GENERAL BOND RET.-SSE	-	-	0	-	0%	-	0	0	0%	0	-	0	0	-	281	-
282	USDA - new	-	-	0	-	0%	-	0	0	0%	0	-	0		-	282	-
283	LOCAL CORONAVIRUS RE	-	297,508	700,000	402,492	43%	112,170	297,508	185,338	38%	185,338	45,946	139,392	0	185,338	283	185,338
300	CAPITAL IMPROVEMENT	218,386	118,855	147,100	28,245	81%	149,672	298,405	148,734	50%	187,570	100,668	86,902	256,166	(68,596)	300	(30,816)
304	COURT CAPITAL IMPROVE	75,543	5,938	11,500	5,562	52%	7,500	13,000	5,500	58%	73,981	-	73,981	72,797	1,184	304	(1,562)
352	SIDEWALK	33,674	10,874	14,500	3,626	75%	4,894	24,900	20,006	20%	39,654	19,488	20,167	30,817	8,837	352	5,980
353	**STREETS, ALLEYS & BAS**	184,317	351,596	456,000	104,404	77%	88,768	529,650	440,882	17%	447,146	330,403	116,742	442,951	4,195	353	262,828
354	POLICE/COURT CONSTRU	1,269,760	557,647	723,000	165,353	77%	151,822	496,200	344,378	31%	1,675,585	27,305	1,648,280	1,445,528	230,057	354	405,825
400	**SEWER**	350,100	888,034	1,315,000	426,966	68%	990,942	1,558,250	567,308	64%	247,191	60,059	187,132	369,806	(122,615)	400	(102,908)
401	SAN. SEWER CAP. IMPRO	1,561,764	394,735	670,000	275,265	59%	551,979	766,900	214,921	72%	1,404,519	17,056	1,387,463	1,472,478	(67,959)	401	(157,244)
402	SEWER IMPROVEMENT FU	317,204	380,095	590,500	210,405	64%	369,766	569,250	199,484	65%	327,534	61,409	266,125	349,420	(21,886)	402	10,330
500	**WATER**	197,537	1,331,179	1,860,300	529,121	72%	1,274,640	2,051,375	776,735	62%	254,076	163,132	90,944	245,627	8,449	500	56,539
501	**WATER TREATMENT PLAI**	172,355	226,836	300,000	73,164	76%	302,517	338,500	35,983	89%	96,674	3,995	92,679	101,104	(4,429)	501	(75,681)
502	WATER CAPITAL IMPROVE	205,607	219,476	285,000	65,524	77%	279,259	374,550	95,291	75%	145,824	17,137	128,687	172,328	(26,505)	502	(59,784)
600	ELECTRIC & TELECOMMU	6,560,599	7,869,032	11,304,950	3,435,918	70%	8,593,244	13,574,400	4,981,156	63%	5,836,387	1,353,073	4,483,314	6,540,123	(703,736)	600	(724,212)
601	**LIGHT CUSTOMER DEPOS**	198,072	74,098	99,200	25,102	75%	61,110	102,000	40,890	60%	211,060	-	211,060	196,483	14,577	601	12,988
602	LIGHT DEBT RESERVE	259,278	441	2,200	1,759	20%	-	200,000	200,000	0%	259,720	-	259,720	258,876	844	602	441
650	CITY ADMINISTRATION BL	1,554	-	0	-	#DIV/0!	1,554	1,554	0	100%	(0)	-	(0)	3,287	(3,288)	650	(1,554)
700	POLICE PENSION	91,253	171,174	216,700	45,526	79%	168,866	245,405	76,539	69%	93,561	-	93,561	92,848	713	700	2,308
701	FIRE PENSION	117,993	171,174	216,750	45,576	79%	162,569	226,150	63,581	72%	126,597	-	126,597	116,879	9,718	701	8,605
702	POLICE EQUIPMENT	18,714	55,309	68,400	13,091	81%	23,057	72,438	49,381	32%	50,966	3,624	47,342	18,714	32,252	702	32,252
703	FIRE EQUIPMENT	123,483	174,918	299,000	124,082	59%	135,846	222,500	86,654	61%	162,556	16,897	145,659	126,954	35,602	703	39,072
705	SHADE TREE TRUST	6,346	2,852	4,000	1,148	71%	628	4,600	3,972	14%	8,570	407	8,163	4,580	3,990	705	2,224
706	**SHARING FUND**	6,146	19,698	30,400	10,702	65%	21,344	30,000	8,656	71%	4,500	-	4,500	7,851	(3,350)	706	(1,646)
710	MINI PARK TRUST	26,063	327	400	73	82%	-	3,000	3,000	0%	26,390	-	26,390	25,939	451	710	327
715	HOSPITALIZATION	397,443	1,241,139	1,708,000	466,861	73%	989,201	1,700,000	710,799	58%	649,380	-	649,380	369,696	279,684	715	251,937
800	BICENTENNIAL TRUST	322	-	5	5	0%	-	0	0	0%	322	-	322	322	(0)	800	-
	Totals	**14,425,990**	**22,521,468**	**33,419,535**	**10,898,067**	67%	**22,143,343**	**37,277,485**	**15,134,142**	59%	**14,804,115**	**2,607,311**	**12,196,804**	**15,149,167**	**(345,052)**		378,125
	General Fund Encumb.	160,940															