CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
10/31/2020

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.10/31/20	RES FOR ENC	LESS ENC FUND BAL. 10/31/20	CASH FUND BAL. 10/31/19	Cash Diff from 2019	JND	YTD CASH change
101	GENERAL	929,449	3,980,234	4,644,800	664,566	86%	3,888,289	5,532,015	1,643,726	70%	1,021,393	139,576	881,817	1,063,210	(41,816)	101	91,944.74
200	STREET	101,927	475,729	2,161,300	1,685,571	22%	407,212	2,203,600	1,796,388	18%	170,444	43,517	126,927	111,468	58,976	200	68,517
205	**STATE HIGHWAY**	13,072	33,585	41,700	8,115	81%	32,879	33,625	746	98%	13,778	-	13,778	7,962	5,816	205	706
210	**STREET SALES TAX**	15,069	66,722	81,000	14,278	82%	35,766	93,250	57,484	38%	46,025	4,208	41,816	51,760	(5,735)	210	30,956
220	INCOME TAX	50,000	3,324,853	3,942,000	617,147	84%	3,324,853	3,942,000	617,147	84%	50,000	20,625	29,375	50,000	0	220	0
225	HEALTH	334,584	290,442	591,050	300,608	49%	256,071	717,200	461,129	36%	368,955	25,781	343,174	357,124	11,831	225	34,371
230	PARK	126,191	302,557	373,725	71,168	81%	299,226	446,950	147,724	67%	129,523	35,848	93,675	290,100	(160,577)	230	3,331
232	REHAB ESCROW CDBG	13,395	6,136	26,000	19,864	24%	7,924	26,000	18,076	30%	11,608	-	11,608	12,313	(706)	232	(1,788)
233	COURT PROBATION	33,695	19,250	20,400	1,150	94%	17,164	26,200	9,036	66%	35,781	385	35,396	27,161	8,620	233	2,086
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	224	1,500	1,276	15%	-	8,730	8,730	0%	15,695	-	15,695	15,422	273	235	224
236	COURT IDAT	38,604	1,941	3,000	1,059	65%	13,104	27,000	13,896	49%	27,441	10,313	17,128	40,664	(13,223)	236	(11,163)
237	COURT ENFORCE. & EDU	16,899	25	100	75	25%	-	700	700	0%	16,924	-	16,924	16,899	25	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	7,352	9,500	2,148	77%	-	13,500	13,500	0%	29,095	3,250	25,845	20,427	8,668	239	7,352
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	6,043	1,452	2,000	548	73%	311	1,250	939	25%	7,184	414	6,771	5,799	1,385	241	1,141
242	COURT IDAM	43,665	2,631	2,000	(631)	132%	-	5,500	5,500	0%	46,296	-	46,296	43,434	2,863	242	2,631
250	**CDBG GENERAL**	-	131,676	263,237	131,561	50%	131,676	263,237	131,561	50%	0	-	0	10,372	(10,372)	250	-
251	HOME PROGRAM	725	164,104	222,968	58,864	74%	122,928	223,693	100,765	55%	41,901	41,176	725	40,814	1,087	251	41,176
253	**FIRE DAMAGE FUND**	2,000	-	5,000	5,000	0%	2,000	5,000	3,000	40%	0	-	0	2,000	(2,000)	253	(2,000)
275	**SPECIAL BOND RETIREMI**	253,296	41	250	209	16%	237	500	263	47%	253,101	-	253,101	253,278	(177)	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	0	-	282	-
283	LOCAL CORONAVIRUS RE	-	622,947	700,000	77,053	89%	142,463	622,947	480,484	23%	480,484	218,736	261,748	0	480,484	283	480,484
300	CAPITAL IMPROVEMENT	218,386	128,792	147,100	18,308	88%	246,543	298,405	51,862	83%	100,635	2,215	98,420	258,116	(157,480)	300	(117,751)
304	COURT CAPITAL IMPROVE	75,543	6,688	11,500	4,812	58%	7,500	13,000	5,500	58%	74,731	-	74,731	73,754	977	304	(812)
352	SIDEWALK	33,674	12,016	14,500	2,484	83%	5,034	24,900	19,866	20%	40,656	19,425	21,231	32,028	8,628	352	6,982
353	**STREETS, ALLEYS & BAS**	184,317	388,533	456,000	67,467	85%	106,249	529,650	423,401	20%	466,601	329,349	137,252	131,866	334,735	353	282,284
354	POLICE/COURT CONSTRU	1,269,760	617,181	723,000	105,820	85%	455,319	496,200	40,881	92%	1,431,621	24,222	1,407,400	1,500,330	(68,709)	354	161,861
400	**SEWER**	350,100	991,523	1,315,000	323,477	75%	1,086,035	1,558,250	472,215	70%	255,587	57,762	197,825	366,508	(110,920)	400	(94,512)
401	SAN. SEWER CAP. IMPRO	1,561,764	435,550	670,000	234,450	65%	559,344	766,900	207,556	73%	1,437,969	9,277	1,428,692	1,487,305	(49,335)	401	(123,794)
402	SEWER IMPROVEMENT FU	317,204	398,411	590,500	192,089	67%	377,704	569,250	191,546	66%	337,912	56,525	281,387	390,056	(52,145)	402	20,707
500	**WATER**	197,537	1,491,181	1,860,300	369,119	80%	1,418,245	2,051,375	633,130	69%	270,473	141,292	129,181	209,508	60,965	500	72,936
501	**WATER TREATMENT PLAI**	172,355	251,860	300,000	48,140	84%	304,026	338,500	34,474	90%	120,190	2,745	117,445	124,738	(4,549)	501	(52,166)
502	WATER CAPITAL IMPROVE	205,607	247,738	285,000	37,262	87%	283,279	374,550	91,271	76%	170,066	14,545	155,521	194,719	(24,653)	502	(35,541)
600	ELECTRIC & TELECOMMU	6,560,599	8,862,953	11,304,950	2,441,997	78%	9,489,504	13,574,400	4,084,896	70%	5,934,048	1,328,237	4,605,811	6,640,537	(706,489)	600	(626,551)
601	**LIGHT CUSTOMER DEPOS**	198,072	81,747	99,200	17,453	82%	71,710	102,000	30,290	70%	208,109	-	208,109	196,972	11,137	601	10,037
602	LIGHT DEBT RESERVE	259,278	448	2,200	1,752	20%	-	200,000	200,000	0%	259,726	-	259,726	259,019	707	602	448
650	CITY ADMINISTRATION BL	1,554	-	0	-	#DIV/0!	1,554	1,554	0	100%	(0)	-	(0)	2,759	(2,759)	650	(1,554)
700	POLICE PENSION	91,253	188,591	216,700	28,109	87%	185,644	245,405	59,761	76%	94,200	-	94,200	91,774	2,425	700	2,947
701	FIRE PENSION	117,993	188,591	216,750	28,159	87%	178,544	226,150	47,606	79%	128,039	-	128,039	116,022	12,016	701	10,046
702	POLICE EQUIPMENT	18,714	55,309	68,400	13,091	81%	25,058	72,438	47,380	35%	48,965	3,175	45,790	18,714	30,251	702	30,251
703	FIRE EQUIPMENT	123,483	176,363	299,000	122,637	59%	146,383	222,500	76,117	66%	153,464	7,460	146,004	155,536	(2,072)	703	29,980
705	SHADE TREE TRUST	6,346	3,157	4,000	843	79%	1,008	4,600	3,592	22%	8,495	-	8,495	4,883	3,612	705	2,149
706	**SHARING FUND**	6,146	21,798	30,400	8,602	72%	22,834	30,000	7,166	76%	5,110	-	5,110	5,665	(555)	706	(1,037)
710	MINI PARK TRUST	26,063	352	400	48	88%	55	3,000	2,945	2%	26,360	-	26,360	26,063	297	710	297
715	HOSPITALIZATION	397,443	1,378,888	1,708,000	329,112	81%	1,101,283	1,700,000	598,718	65%	675,048	-	675,048	424,108	250,940	715	277,606
800	BICENTENNIAL TRUST	322	0	5	5	1%	-	0	0	0%	322	-	322	322	-	800	0
	Totals	**14,425,990**	**25,359,758**	**33,419,535**	**8,059,777**	76%	**24,756,246**	**37,602,924**	**12,846,678**	66%	**15,029,503**	**2,540,060**	**12,489,442**	**15,148,157**	**(118,655)**		603,512
	General Fund Encumb.	139,576															