CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
12/31/2020

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.12/31/20	RES FOR ENC	LESS ENC FUND BAL. 12/31/20	CASH FUND BAL. 12/31/19	Cash Diff from 2019	JND	YTD CASH change
101	GENERAL	929,449	4,828,752	4,644,800	(183,952)	104%	4,455,957	5,540,015	1,084,058	80%	1,302,244	54,078	1,248,166	929,449	372,795	101	372,795.19
200	STREET	101,927	664,941	2,161,300	1,496,359	31%	644,533	2,203,600	1,559,067	29%	122,334	6,708	115,626	101,927	20,408	200	20,408
205	**STATE HIGHWAY**	13,072	40,966	41,700	734	98%	32,944	33,625	681	98%	21,093	-	21,093	13,072	8,021	205	8,021
210	**STREET SALES TAX**	15,069	80,067	81,000	933	99%	42,704	93,250	50,546	46%	52,431	95	52,336	15,069	37,363	210	37,363
220	INCOME TAX	50,000	3,850,758	3,942,000	91,242	98%	3,850,758	3,948,000	97,242	98%	50,000	500	49,500	50,000	-	220	-
225	HEALTH	334,584	595,251	591,050	(4,201)	101%	400,333	717,200	316,867	56%	529,503	48,074	481,428	334,584	194,918	225	194,918
230	PARK	126,191	305,547	373,725	68,178	82%	327,888	446,950	119,062	73%	103,850	837	103,013	126,191	(22,341)	230	(22,341)
232	REHAB ESCROW CDBG	13,395	12,033	26,000	13,967	46%	8,469	26,000	17,531	33%	16,959	-	16,959	13,395	3,564	232	3,564
233	COURT PROBATION	33,695	24,078	20,400	(3,678)	118%	17,427	26,200	8,773	67%	40,345	-	40,345	33,695	6,650	233	6,650
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	15,471	224	235	224
236	COURT IDAT	38,604	2,080	3,000	920	69%	13,399	27,000	13,601	50%	27,286	6,018	21,267	38,604	(11,319)	236	(11,319)
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	8,709	9,500	791	92%	-	13,500	13,500	0%	30,452	-	30,452	21,743	8,709	239	8,709
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	6,043	1,680	2,000	320	84%	311	1,250	939	25%	7,412	89	7,323	6,043	1,369	241	1,369
242	COURT IDAM	43,665	2,853	2,000	(853)	143%	-	5,500	5,500	0%	46,518	-	46,518	43,665	2,853	242	2,853
250	**CDBG GENERAL**	-	213,727	263,237	49,510	81%	213,727	263,237	49,510	81%	0	-	0	0	-	250	-
251	HOME PROGRAM	725	194,514	222,968	28,454	87%	194,514	223,693	29,179	87%	725	-	725	725	-	251	-
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	253,296	(196)	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	-	694,743	775,000	80,257	90%	586,432	747,947	161,515	78%	108,311	83,753	24,558	0	108,311	283	108,311
300	CAPITAL IMPROVEMENT	218,386	144,969	147,100	2,131	99%	248,608	298,405	49,797	83%	114,748	408	114,340	218,386	(103,639)	300	(103,639)
304	COURT CAPITAL IMPROVE	75,543	7,910	11,500	3,590	69%	7,500	13,000	5,500	58%	75,953	-	75,953	75,543	410	304	410
352	SIDEWALK	33,674	13,900	14,500	600	96%	24,067	24,900	833	97%	23,506	300	23,206	33,674	(10,167)	352	(10,167)
353	**STREETS, ALLEYS & BAS**	184,317	454,679	456,000	1,321	100%	442,624	529,650	87,026	84%	196,373	-	196,373	184,317	12,056	353	12,056
354	POLICE/COURT CONSTRU	1,269,760	811,360	723,000	(88,360)	112%	558,650	599,200	40,550	93%	1,522,470	17,050	1,505,420	1,269,760	252,710	354	252,710
400	**SEWER**	350,100	1,232,444	1,315,000	82,556	94%	1,369,832	1,588,250	218,418	86%	212,711	10,466	202,245	350,100	(137,388)	400	(137,388)
401	SAN. SEWER CAP. IMPRO	1,561,764	516,437	670,000	153,563	77%	564,525	766,900	202,375	74%	1,513,676	12,340	1,501,335	1,561,764	(48,088)	401	(48,088)
402	SEWER IMPROVEMENT FU	317,204	511,369	590,500	79,131	87%	463,265	569,250	105,985	81%	365,308	62,994	302,314	317,204	48,103	402	48,103
500	**WATER**	197,537	1,848,473	1,860,300	11,827	99%	1,758,910	2,056,475	297,565	86%	287,100	32,730	254,370	197,537	89,564	500	89,564
501	**WATER TREATMENT PLAI**	172,355	301,313	300,000	(1,313)	100%	306,623	338,500	31,877	91%	167,045	-	167,045	172,355	(5,311)	501	(5,311)
502	WATER CAPITAL IMPROVE	205,607	299,567	285,000	(14,567)	105%	313,326	374,550	61,224	84%	191,847	2,990	188,858	205,607	(13,760)	502	(13,760)
600	ELECTRIC & TELECOMMU	6,560,599	10,494,536	11,304,950	810,414	93%	11,231,417	13,609,400	2,377,983	83%	5,823,718	1,107,344	4,716,374	6,560,599	(736,881)	600	(736,881)
601	**LIGHT CUSTOMER DEPOS**	198,072	96,047	99,200	3,153	97%	90,410	102,000	11,590	89%	203,709	-	203,709	198,072	5,637	601	5,637
602	LIGHT DEBT RESERVE	259,278	461	2,200	1,739	21%	-	200,000	200,000	0%	259,739	101,850	157,889	259,278	461	602	461
650	CITY ADMINISTRATION BL	1,554	-	0	-	#DIV/0!	1,554	1,554	0	100%	(0)	-	(0)	1,554	(1,554)	650	(1,554)
700	POLICE PENSION	91,253	218,654	216,700	(1,954)	101%	218,150	245,405	27,255	89%	91,757	-	91,757	91,253	504	700	504
701	FIRE PENSION	117,993	218,654	216,750	(1,904)	101%	209,940	226,150	16,210	93%	126,707	-	126,707	117,993	8,714	701	8,714
702	POLICE EQUIPMENT	18,714	55,309	68,400	13,091	81%	25,058	72,438	47,380	35%	48,965	3,788	45,177	18,714	30,251	702	30,251
703	FIRE EQUIPMENT	123,483	181,163	299,000	117,837	61%	160,771	222,500	61,729	72%	143,876	1,629	142,247	123,483	20,392	703	20,392
705	SHADE TREE TRUST	6,346	3,781	4,000	219	95%	1,543	4,600	3,057	34%	8,584	-	8,584	6,346	2,239	705	2,239
706	**SHARING FUND**	6,146	25,941	30,400	4,459	85%	24,834	30,000	5,166	83%	7,253	-	7,253	6,146	1,107	706	1,107
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	1,647,704	1,708,000	60,296	96%	1,425,641	1,700,000	274,359	84%	619,505	-	619,505	397,443	222,062	715	222,062
800	BICENTENNIAL TRUST	322	-	5	5	0%	-	0	0	0%	322	-	322	322	-	800	-
	Totals	**14,425,990**	**30,606,199**	**33,494,535**	**2,888,336**	91%	**30,240,226**	**37,915,024**	**7,674,798**	80%	**14,791,964**	**1,554,042**	**13,237,922**	**14,425,990**	**365,973**		365,973
	General Fund Encumb.	54,078															