CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
11/30/2020

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.11/30/20	RES FOR ENC	LESS ENC FUND BAL. 11/30/20	CASH FUND BAL. 11/30/19	Cash Diff from 2019	JND	YTD CASH change
101	GENERAL	929,449	4,373,775	4,644,800	271,025	94%	4,105,585	5,532,015	1,426,430	74%	1,197,639	155,716	1,041,923	996,715	200,924	101	268,190.07
200	STREET	101,927	530,748	2,161,300	1,630,552	25%	459,032	2,203,600	1,744,568	21%	173,642	85,251	88,391	110,855	62,787	200	71,716
205	**STATE HIGHWAY**	13,072	37,290	41,700	4,410	89%	32,912	33,625	713	98%	17,449	-	17,449	9,431	8,018	205	4,377
210	**STREET SALES TAX**	15,069	73,395	81,000	7,605	91%	39,620	93,250	53,630	42%	48,843	554	48,289	8,926	39,917	210	33,774
220	INCOME TAX	50,000	3,618,220	3,942,000	323,780	92%	3,618,220	3,942,000	323,780	92%	50,000	13,076	36,924	50,000	-	220	-
225	HEALTH	334,584	295,500	591,050	295,550	50%	289,539	717,200	427,661	40%	340,546	12,178	328,368	354,141	(13,595)	225	5,961
230	PARK	126,191	303,221	373,725	70,504	81%	311,325	446,950	135,625	70%	118,088	26,233	91,855	285,882	(167,794)	230	(8,103)
232	REHAB ESCROW CDBG	13,395	7,555	26,000	18,445	29%	7,984	26,000	18,016	31%	12,967	440	12,527	12,349	618	232	(429)
233	COURT PROBATION	33,695	21,165	20,400	(765)	104%	17,261	26,200	8,939	66%	37,599	302	37,297	31,834	5,765	233	3,904
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	15,460	235	235	224
236	COURT IDAT	38,604	2,022	3,000	978	67%	13,104	27,000	13,896	49%	27,522	10,313	17,209	40,786	(13,264)	236	(11,082)
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	(1,100)	238	(1,101)
239	COURT COMPUTER	21,743	8,101	9,500	1,399	85%	-	13,500	13,500	0%	29,844	3,250	26,594	20,809	9,035	239	8,101
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	0	240	-
241	POLICE COMPUTER	6,043	1,582	2,000	418	79%	311	1,250	939	25%	7,314	414	6,901	5,999	1,315	241	1,271
242	COURT IDAM	43,665	2,727	2,000	(727)	136%	-	5,500	5,500	0%	46,393	-	46,393	43,499	2,894	242	2,727
250	**CDBG GENERAL**	-	197,806	263,237	65,431	75%	185,594	263,237	77,643	71%	12,212	28,133	(15,921)	0	12,212	250	12,212
251	HOME PROGRAM	725	194,514	222,968	28,454	87%	194,514	223,693	29,179	87%	725	-	725	45,056	(44,331)	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	253,287	(186)	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%	394,996	622,947	227,951	63%	227,951	227,943	8	0	227,951	283	227,951
300	CAPITAL IMPROVEMENT	218,386	137,890	147,100	9,210	94%	247,423	298,405	50,982	83%	108,853	2,052	106,801	255,108	(146,255)	300	(109,533)
304	COURT CAPITAL IMPROVE	75,543	7,359	11,500	4,141	64%	7,500	13,000	5,500	58%	75,402	-	75,402	74,729	673	304	(141)
352	SIDEWALK	33,674	13,076	14,500	1,424	90%	24,005	24,900	895	96%	22,745	363	22,382	32,795	(10,050)	352	(10,929)
353	**STREETS, ALLEYS & BAS**	184,317	422,779	456,000	33,221	93%	430,517	529,650	99,133	81%	176,579	3,063	173,516	155,745	20,834	353	(7,738)
354	POLICE/COURT CONSTRU	1,269,760	671,496	723,000	51,504	93%	555,567	599,200	43,633	93%	1,385,690	35,007	1,350,682	1,250,542	135,148	354	115,930
400	**SEWER**	350,100	1,102,056	1,315,000	212,944	84%	1,214,343	1,564,250	349,907	78%	237,812	71,689	166,123	336,807	(98,995)	400	(112,287)
401	SAN. SEWER CAP. IMPRO	1,561,764	476,135	670,000	193,865	71%	561,508	766,900	205,392	73%	1,476,391	7,319	1,469,072	1,522,322	(45,931)	401	(85,373)
402	SEWER IMPROVEMENT F	317,204	415,820	590,500	174,680	70%	378,792	569,250	190,458	67%	354,232	58,483	295,749	401,566	(47,334)	402	37,028
500	**WATER**	197,537	1,654,911	1,860,300	205,389	89%	1,575,188	2,051,775	476,587	77%	277,260	133,252	144,008	190,132	87,128	500	79,723
501	**WATER TREATMENT PLA**	172,355	276,731	300,000	23,269	92%	305,373	338,500	33,127	90%	143,713	1,495	142,218	148,323	(4,610)	501	(28,643)
502	WATER CAPITAL IMPROVE	205,607	274,190	285,000	10,810	96%	290,983	374,550	83,567	78%	188,814	24,577	164,237	182,406	6,408	502	(16,793)
600	ELECTRIC & TELECOMMU	6,560,599	9,672,776	11,304,950	1,632,174	86%	10,402,520	13,599,400	3,196,880	76%	5,830,854	1,213,066	4,617,788	6,630,276	(799,422)	600	(729,744)
601	**LIGHT CUSTOMER DEPOS**	198,072	89,647	99,200	9,553	90%	78,560	102,000	23,440	77%	209,159	-	209,159	196,722	12,437	601	11,087
602	LIGHT DEBT RESERVE	259,278	454	2,200	1,746	21%	-	200,000	200,000	0%	259,733	-	259,733	259,142	591	602	454
650	CITY ADMINISTRATION BL	1,554	-	0	-	#DIV/0!	1,554	1,554	0	100%	(0)	-	(0)	2,389	(2,389)	650	(1,554)
700	POLICE PENSION	91,253	203,606	216,700	13,094	94%	201,537	245,405	43,868	82%	93,322	-	93,322	93,204	118	700	2,069
701	FIRE PENSION	117,993	203,606	216,750	13,144	94%	193,463	226,150	32,687	86%	128,135	-	128,135	118,963	9,172	701	10,143
702	POLICE EQUIPMENT	18,714	55,309	68,400	13,091	81%	25,058	72,438	47,380	35%	48,965	4,714	44,251	18,714	30,251	702	30,251
703	FIRE EQUIPMENT	123,483	180,465	299,000	118,535	60%	150,608	222,500	71,892	68%	153,341	12,499	140,842	136,590	16,751	703	29,857
705	SHADE TREE TRUST	6,346	3,468	4,000	532	87%	1,008	4,600	3,592	22%	8,806	-	8,806	5,185	3,621	705	2,460
706	**SHARING FUND**	6,146	23,888	30,400	6,512	79%	23,434	30,000	6,566	78%	6,601	-	6,601	3,972	2,629	706	454
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	1,509,283	1,708,000	198,717	88%	1,268,791	1,700,000	431,209	75%	637,934	-	637,934	386,958	250,976	715	240,491
800	BICENTENNIAL TRUST	322	-	5	5	0%	-	0	0	0%	322	-	322	322	(0)	800	-
	Totals	**14,425,990**	**27,686,342**	**33,419,535**	**5,733,193**	83%	**27,611,311**	**37,737,324**	**10,126,013**	73%	**14,501,021**	**2,131,382**	**12,369,639**	**14,749,551**	**(248,530)**		75,031
	General Fund Encumb.	155,716															