CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
2/29/2020

FUND	FUND NAME	FUND Bal. 1/1/20	ACTUAL YTD INCOME 20	PR MA	C INC	ACTUAL YTD EXPENSE 20	PR N_AN	C EXI	CASH Bal.2/29/20	RES FOR ENC	LESS ENC FUND BAL. 2/29/20	CASH FUND BAL. 2/28/19	Cash Diff from 2019	UND	YTD CASH change
101	GENERAL	929,449	580,454		#	765,050	##	#	744,853	178,239	566,614	529,858	214,995	101	(184,595.85)
200	STREET	101,927	103,689		#	55,987	##	#	149,628	18,204	131,424	55,728	93,900	200	47,702
205	**STATE HIGHWAY**	13,072	7,458		#	11,255	##	#	9,275	1,703	7,572	5,383	3,893	205	(3,797)
210	**STREET SALES TAX**	15,069	13,344		#	-	0	#	28,413	11,849	16,564	12,087	16,326	210	13,344
220	INCOME TAX	50,000	648,791		#	648,791	##	#	50,000	2,949	47,051	50,000	(0)	220	-
225	HEALTH	334,584	16,958		#	40,654	##	#	310,888	13,964	296,924	321,396	(10,508)	225	(23,696)
230	PARK	126,191	68,728		#	74,547	##	#	120,372	25,286	95,086	259,256	(138,884)	230	(5,819)
232	REHAB ESCROW CDBG	13,395	6,136		#	-	0	#	19,532	-	19,532	8,537	10,994	232	6,136
233	COURT PROBATION	33,695	5,304		#	7,126	##	#	31,873	218	31,655	17,776	14,097	233	(1,822)
234	BMV REIMBURSEMENT	10,845	-		#	-	0	#	10,845	-	10,845	10,845	-	234	-
235	**LAW ENFORCEMENT TRUS**	15,471	10		#	-	0	#	15,481	-	15,481	14,948	534	235	10
236	COURT IDAT	38,604	298		#	2,023	##	#	36,879	4,000	32,879	38,102	(1,223)	236	(1,725)
237	COURT ENFORCE. & EDUC	16,899	25		#	-	0	#	16,924	-	16,924	16,799	125	237	25
238	**DARE**	2,947	-		#	-	0	#	2,947	1,289	1,659	3,359	(412)	238	-
239	COURT COMPUTER	21,743	1,990		#	-	0	#	23,733	3,250	20,483	11,918	11,815	239	1,990
240	UNCLAIMED MONIES	2,856	-		#	-	0	#	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	6,043	350		#	89	##	#	6,304	369	5,935	4,741	1,563	241	261
242	COURT IDAM	43,665	441		#	-	0	#	44,107	-	44,107	41,556	2,551	242	441
250	**CDBG GENERAL**	-	8,899		#	8,899	##	#	0	-	0	15,044	(15,044)	250	-
251	HOME PROGRAM	725	56,582		#	56,582	##	#	725	1,696	(971)	1,276	(551)	251	-
253	**FIRE DAMAGE FUND**	2,000	-		#	2,000	##	#	0	-	0	-	-	253	(2,000)
275	**SPECIAL BOND RETIREME**	253,296	33		#	237	##	#	253,092	-	253,092	253,150	(58)	275	(204)
281	GENERAL BOND RET.-SSE	-	-		#	-	0	#	0	-	0	-	-	281	-
282	USDA - new	-	-		#	-	0	#	0	-	0	-	-	282	-
300	CAPITAL IMPROVEMENT	218,386	20,514		#	13,064	##	#	225,836	85,267	140,569	196,039	29,797	300	7,449
304	COURT CAPITAL IMPROVE	75,543	1,686		#	-	0	#	77,229	-	77,229	75,379	1,850	304	1,686
352	SIDEWALK	33,674	2,388		#	6	##	#	36,056	4,000	32,056	22,358	13,698	352	2,382
353	**STREETS, ALLEYS & BASI**	184,317	77,218		#	4,100	##	#	257,435	10,261	247,174	723,371	(465,936)	353	73,118
354	POLICE/COURT CONSTRU	1,269,760	122,471		#	9,661	##	#	1,382,570	7,975	1,374,595	1,179,177	203,393	354	112,810
400	**SEWER**	350,100	191,750		#	221,849	##	#	320,000	39,126	280,875	455,533	(135,533)	400	(30,099)
401	SAN. SEWER CAP. IMPROV	1,561,764	105,547		#	260,586	##	#	1,406,725	16,679	1,390,045	1,274,213	132,512	401	(155,039)
402	SEWER IMPROVEMENT FU	317,204	31,199		#	39,674	##	#	308,729	78,998	229,732	402,028	(93,299)	402	(8,475)
500	**WATER**	197,537	264,187		#	268,723	##	#	193,000	111,615	81,385	270,531	(77,531)	500	(4,536)
501	**WATER TREATMENT PLAN**	172,355	50,604		#	143,901	##	#	79,058	-	79,058	90,327	(11,269)	501	(93,297)
502	WATER CAPITAL IMPROVE	205,607	43,864		#	55,560	##	#	193,911	6,718	187,193	196,002	(2,091)	502	(11,696)
600	ELECTRIC & TELECOMMU	6,560,599	1,773,742		#	2,039,632	##	#	6,294,709	988,178	5,306,531	6,618,229	(323,520)	600	(265,890)
601	**LIGHT CUSTOMER DEPOS**	198,072	18,100		#	20,282	##	#	195,890	-	195,890	200,425	(4,535)	601	(2,182)
602	LIGHT DEBT RESERVE	259,278	300		#	-	0	#	259,579	-	259,579	257,479	2,100	602	300
650	CITY ADMINISTRATION BL	1,554	-		#	1,554	##	#	(0)	-	(0)	3,905	(3,905)	650	(1,554)
700	POLICE PENSION	91,253	30,000		#	35,904	##	#	85,348	-	85,348	80,972	4,376	700	(5,904)
701	FIRE PENSION	117,993	30,000		#	39,249	##	#	108,744	-	108,744	103,673	5,071	701	(9,249)
702	POLICE EQUIPMENT	18,714	2,200		#	16,800	##	#	4,114	-	4,114	4,955	(841)	702	(14,600)
703	FIRE EQUIPMENT	123,483	1,074		#	13,527	##	#	111,031	11,943	99,087	71,618	39,413	703	(12,453)
705	SHADE TREE TRUST	6,346	599		#	35	##	#	6,910	-	6,910	3,502	3,408	705	564
706	**SHARING FUND**	6,146	4,352		#	3,171	##	#	7,328	-	7,328	10,322	(2,994)	706	1,181
710	MINI PARK TRUST	26,063	-		#	-	0	#	26,063	-	26,063	25,778	285	710	-
715	HOSPITALIZATION	397,443	321,538		#	318,128	##	#	400,853	-	400,853	260,133	140,720	715	3,410
800	BICENTENNIAL TRUST	322	0		#	-	0	#	322	-	322	322	0	800	0
	Totals	**14,425,990**	**4,612,824**		#	**5,178,648**		#	**13,860,166**	**1,623,775**	**12,236,391**	**14,200,885**	**(340,719)**		(565,824)
	General Fund Encumb.	178,239													