CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
5/31/20

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.5/31/20	RES FOR ENC	LESS ENC FUND BAL. 5/31/20	CASH FUND BAL. 5/31/19	Cash Diff from 2019	JND	YTD CASH change
101	GENERAL	929,449	2,058,998	4,644,800	2,585,802	44%	1,935,642	5,520,015	3,584,373	35%	1,052,805	203,833	848,972	1,130,225	(77,420)	**101**	123,356.18
200	STREET	101,927	237,015	741,300	504,285	32%	156,914	643,600	486,686	24%	182,027	39,578	142,449	64,411	117,616	**200**	80,100
205	**STATE HIGHWAY**	13,072	17,044	41,700	24,656	41%	25,441	33,625	8,184	76%	4,675	1,744	2,931	2,356	2,319	**205**	(8,397)
210	**STREET SALES TAX**	15,069	26,689	81,000	54,311	33%	12,997	93,250	80,253	14%	28,760	2,479	26,281	37,240	(8,480)	**210**	13,692
220	INCOME TAX	50,000	1,651,754	3,942,000	2,290,246	42%	1,651,754	3,942,000	2,290,246	42%	50,000	3,224	46,776	50,000	-	**220**	-
225	HEALTH	334,584	168,290	591,050	422,761	28%	113,299	707,200	593,901	16%	389,575	24,630	364,945	351,031	38,544	**225**	54,991
230	PARK	126,191	177,318	373,725	196,407	47%	138,026	446,950	308,924	31%	165,484	72,156	93,327	211,964	(46,480)	**230**	39,292
232	REHAB ESCROW CDBG	13,395	6,136	26,000	19,864	24%	800	26,000	25,200	3%	18,732	-	18,732	9,009	9,722	**232**	5,336
233	COURT PROBATION	33,695	11,829	20,400	8,571	58%	15,870	26,200	10,330	61%	29,654	830	28,824	18,229	11,425	**233**	(4,041)
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	39	1,500	1,461	3%	-	8,730	8,730	0%	15,510	-	15,510	14,888	623	**235**	39
236	COURT IDAT	38,604	649	3,000	2,351	22%	6,882	27,000	20,118	25%	32,372	14,141	18,230	39,227	(6,856)	**236**	(6,233)
237	COURT ENFORCE. & EDU	16,899	25	100	75	25%	-	700	700	0%	16,924	-	16,924	16,799	125	**237**	25
238	**DARE**	2,947	-	5,000	5,000	0%	1,289	5,000	3,712	26%	1,659	-	1,659	3,214	(1,555)	**238**	(1,289)
239	COURT COMPUTER	21,743	4,209	9,500	5,291	44%	-	13,500	13,500	0%	25,952	3,250	22,702	14,950	11,002	**239**	4,209
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	**240**	-
241	POLICE COMPUTER	6,043	841	2,000	1,159	42%	222	1,250	1,028	18%	6,662	236	6,426	5,172	1,490	**241**	619
242	COURT IDAM	43,665	1,215	2,000	785	61%	-	5,500	5,500	0%	44,880	-	44,880	42,195	2,685	**242**	1,215
250	**CDBG GENERAL**	-	39,832	263,237	223,405	15%	39,832	263,237	223,405	15%	0	-	0	0	-	**250**	-
251	HOME PROGRAM	725	58,278	222,968	164,690	26%	58,278	223,693	165,415	26%	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 RETIREMI**	253,296	41	250	209	16%	237	500	263	47%	253,101	-	253,101	253,206	(105)	**275**	(196)
281	GENERAL BOND RET.-SSE	-	-	0	-	0%	-	0	0	0%	0	-	0	0	-	**281**	-
282	USDA - new	-	-	0	-	#DIV/0!	-	0	0	#DIV/0!	0	-	0	0	-	**282**	-
300	CAPITAL IMPROVEMENT	218,386	51,422	147,100	95,678	35%	29,339	298,405	269,066	10%	240,469	77,485	162,984	212,512	27,957	**300**	22,083
304	COURT CAPITAL IMPROVE	75,543	3,757	11,500	7,743	33%	7,500	13,000	5,500	58%	71,800	-	71,800	76,472	(4,672)	**304**	(3,743)
352	SIDEWALK	33,674	5,934	14,500	8,566	41%	4,644	24,900	20,256	19%	34,964	738	34,227	27,090	7,874	**352**	1,290
353	**STREETS, ALLEYS & BAS**	184,317	191,869	456,000	264,131	42%	19,101	529,650	510,549	4%	357,086	17,635	339,451	877,049	(519,963)	**353**	172,768
354	POLICE/COURT CONSTRU	1,269,760	304,313	723,000	418,687	42%	133,601	476,200	342,599	28%	1,440,472	27,480	1,412,992	1,281,053	159,419	**354**	170,712
400	**SEWER**	350,100	497,098	1,315,000	817,902	38%	575,498	1,558,250	982,752	37%	271,700	62,684	209,015	349,494	(77,795)	**400**	(78,400)
401	SAN. SEWER CAP. IMPRO	1,561,764	231,473	670,000	438,527	35%	290,248	766,900	476,652	38%	1,502,988	24,669	1,478,319	1,385,669	117,319	**401**	(58,776)
402	SEWER IMPROVEMENT FU	317,204	83,435	590,500	507,065	14%	49,562	489,250	439,688	10%	351,077	80,534	270,543	434,266	(83,189)	**402**	33,873
500	**WATER**	197,537	684,211	1,860,300	1,176,089	37%	685,383	2,051,775	1,366,392	33%	196,364	166,916	29,448	237,739	(41,375)	**500**	(1,173)
501	**WATER TREATMENT PLAI**	172,355	124,511	300,000	175,489	42%	153,636	338,500	184,864	45%	143,231	8,995	134,236	150,048	(6,817)	**501**	(29,125)
502	WATER CAPITAL IMPROVE	205,607	113,588	285,000	171,412	40%	76,821	374,550	297,729	21%	242,375	25,030	217,344	253,755	(11,380)	**502**	36,768
600	ELECTRIC & TELECOMMU	6,560,599	4,184,982	11,304,950	7,119,968	37%	4,730,157	13,534,400	8,804,243	35%	6,015,424	1,428,546	4,586,878	6,713,793	(698,370)	**600**	(545,175)
601	**LIGHT CUSTOMER DEPOS**	198,072	42,598	99,200	56,602	43%	39,564	102,000	62,436	39%	201,106	68	201,038	196,868	4,238	**601**	3,035
602	LIGHT DEBT RESERVE	259,278	402	2,200	1,798	18%	-	200,000	200,000	0%	259,680	-	259,680	258,129	1,551	**602**	402
650	CITY ADMINISTRATION BL	1,554	-	0	-	#DIV/0!	1,554	1,554	0	100%	(0)	-	(0)	6,198	(6,198)	**650**	(1,554)
700	POLICE PENSION	91,253	97,457	216,700	119,243	45%	92,394	245,405	153,011	38%	96,316	-	96,316	90,334	5,982	**700**	5,063
701	FIRE PENSION	117,993	97,457	216,750	119,293	45%	92,973	226,150	133,177	41%	122,476	-	122,476	111,666	10,810	**701**	4,484
702	POLICE EQUIPMENT	18,714	27,200	68,400	41,200	40%	17,700	72,438	54,738	24%	28,214	3,580	24,634	12,458	15,756	**702**	9,500
703	FIRE EQUIPMENT	123,483	55,628	299,000	243,372	19%	32,905	222,500	189,595	15%	146,207	69,901	76,305	75,025	71,182	**703**	22,723
705	SHADE TREE TRUST	6,346	1,519	4,000	2,481	38%	35	4,600	4,565	1%	7,830	-	7,830	4,218	3,612	**705**	1,484
706	**SHARING FUND**	6,146	11,187	30,400	19,213	37%	10,060	30,000	19,940	34%	7,273	-	7,273	10,426	(3,153)	**706**	1,127
710	MINI PARK TRUST	26,063	90	400	310	22%	-	3,000	3,000	0%	26,153	-	26,153	25,872	281	**710**	90
715	HOSPITALIZATION	397,443	706,738	1,708,000	1,001,262	41%	582,824	1,700,000	1,117,176	34%	521,357	-	521,357	341,377	179,980	**715**	123,914
800	BICENTENNIAL TRUST	322	-	5	5	0%	-	0	0	0%	322	-	322	322	(0)	**800**	-
	Totals	**14,425,990**	**11,977,069**	**31,299,535**	**19,322,466**	38%	**11,784,980**	**35,258,377**	**23,473,397**	33%	**14,618,080**	**2,360,363**	**12,257,716**	**15,410,375**	**(792,296)**		192,089
	General Fund Encumb.	203,833															