CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
6/30/20

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.6/30/20	RES FOR ENC	LESS ENC FUND BAL. 6/30/20	CASH FUND BAL. 6/30/19	Cash Diff from 2019	FUND	YTD CASH change
101	GENERAL	929,449	2,383,487	4,644,800	2,261,313	51%	2,298,720	5,520,015	3,221,295	42%	1,014,216	191,023	823,193	1,071,398	(57,183)	101	84,766.81
200	STREET	101,927	270,099	741,300	471,201	36%	183,761	783,600	599,839	23%	188,265	56,610	131,655	54,893	133,372	200	86,338
205	**STATE HIGHWAY**	13,072	19,354	41,700	22,346	46%	27,675	33,625	5,950	82%	4,751	1,744	3,007	4,361	390	205	(8,321)
210	**STREET SALES TAX**	15,069	33,361	81,000	47,639	41%	13,351	93,250	79,899	14%	35,078	2,125	32,953	36,886	(1,808)	210	20,010
220	INCOME TAX	50,000	1,959,334	3,942,000	1,982,666	50%	1,959,334	3,942,000	1,982,666	50%	50,000	3,305	46,695	50,000	-	220	-
225	HEALTH	334,584	170,996	591,050	420,055	29%	135,645	707,200	571,555	19%	369,935	55,061	314,874	354,623	15,312	225	35,351
230	PARK	126,191	199,421	373,725	174,304	53%	198,984	446,950	247,966	45%	126,629	82,241	44,388	220,939	(94,311)	230	437
232	REHAB ESCROW CDBG	13,395	6,136	26,000	19,864	24%	842	26,000	25,158	3%	18,690	-	18,690	9,009	9,680	232	5,294
233	COURT PROBATION	33,695	13,965	20,400	6,435	68%	16,433	26,200	9,767	63%	31,227	746	30,481	19,372	11,856	233	(2,468)
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	54	1,500	1,446	4%	-	8,730	8,730	0%	15,525	-	15,525	14,898	628	235	54
236	COURT IDAT	38,604	788	3,000	2,212	26%	6,882	27,000	20,118	25%	32,511	14,141	18,369	39,425	(6,914)	236	(6,094)
237	COURT ENFORCE. & EDU	16,899	25	100	75	25%	-	700	700	0%	16,924	-	16,924	16,874	50	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	4,634	9,500	4,866	49%	-	13,500	13,500	0%	26,377	3,250	23,127	15,881	10,496	239	4,634
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	6,043	956	2,000	1,044	48%	267	1,250	983	21%	6,733	-	6,733	5,274	1,458	241	689
242	COURT IDAM	43,665	1,543	2,000	457	77%	-	5,500	5,500	0%	45,208	-	45,208	42,519	2,690	242	1,543
250	**CDBG GENERAL**	-	45,737	263,237	217,500	17%	45,737	263,237	217,500	17%	0	-	0	0	-	250	-
251	HOME PROGRAM	725	105,599	222,968	117,369	47%	105,599	223,693	118,094	47%	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	253,222	(122)	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	61,047	147,100	86,053	42%	97,376	298,405	201,029	33%	182,058	15,885	166,173	219,718	(37,660)	300	(36,329)
304	COURT CAPITAL IMPROVE	75,543	4,175	11,500	7,325	36%	7,500	13,000	5,500	58%	72,218	-	72,218	69,793	2,425	304	(3,325)
352	SIDEWALK	33,674	7,055	14,500	7,445	49%	4,706	24,900	20,194	19%	36,022	675	35,347	28,033	7,989	352	2,349
353	**STREETS, ALLEYS & BAS**	184,317	228,102	456,000	227,898	50%	20,955	529,650	508,695	4%	391,464	15,781	375,683	880,390	(488,925)	353	207,147
354	POLICE/COURT CONSTRU	1,269,760	361,779	723,000	361,221	50%	137,373	476,200	338,827	29%	1,494,166	23,705	1,470,461	1,325,403	168,763	354	224,406
400	**SEWER**	350,100	592,274	1,315,000	722,726	45%	654,558	1,558,250	903,692	42%	287,815	76,943	210,872	357,328	(69,513)	400	(62,285)
401	SAN. SEWER CAP. IMPRO	1,561,764	273,032	670,000	396,968	41%	296,976	766,900	469,924	39%	1,537,820	244,460	1,293,360	1,422,594	115,226	401	(23,943)
402	SEWER IMPROVEMENT F	317,204	100,103	590,500	490,397	17%	55,504	489,250	433,746	11%	361,804	88,093	273,711	448,597	(86,794)	402	44,599
500	**WATER**	197,537	831,424	1,860,300	1,028,876	45%	856,871	2,051,375	1,194,504	42%	172,090	165,335	6,755	227,157	(55,067)	500	(25,447)
501	**WATER TREATMENT PLA**	172,355	150,029	300,000	149,971	50%	154,886	338,500	183,614	46%	167,498	151,626	15,873	173,595	(6,097)	501	(4,857)
502	WATER CAPITAL IMPROVE	205,607	138,359	285,000	146,641	49%	78,008	374,550	296,542	21%	265,957	23,843	242,115	266,392	(434)	502	60,350
600	ELECTRIC & TELECOMMU	6,560,599	4,986,578	11,304,950	6,318,372	44%	5,559,723	13,534,400	7,974,677	41%	5,987,454	1,660,521	4,326,934	6,676,186	(688,732)	600	(573,145)
601	**LIGHT CUSTOMER DEPOS**	198,072	50,198	99,200	49,002	51%	39,864	102,000	62,136	39%	208,406	5,250	203,156	192,886	15,521	601	10,335
602	LIGHT DEBT RESERVE	259,278	413	2,200	1,787	19%	-	200,000	200,000	0%	259,691	-	259,691	258,327	1,364	602	413
650	CITY ADMINISTRATION BL	1,554	-	0	-	#DIV/0!	1,554	1,554	0	100%	(0)	-	(0)	5,104	(5,104)	650	(1,554)
700	POLICE PENSION	91,253	112,457	216,700	104,243	52%	107,976	245,405	137,429	44%	95,734	-	95,734	92,062	3,672	700	4,481
701	FIRE PENSION	117,993	112,457	216,750	104,293	52%	107,758	226,150	118,392	48%	122,691	-	122,691	113,281	9,410	701	4,698
702	POLICE EQUIPMENT	18,714	32,250	68,400	36,150	47%	21,208	72,438	51,230	29%	29,756	1,560	28,196	17,633	12,123	702	11,042
703	FIRE EQUIPMENT	123,483	56,215	299,000	242,785	19%	40,544	222,500	181,956	18%	139,155	62,192	76,963	72,747	66,408	703	15,671
705	SHADE TREE TRUST	6,346	1,843	4,000	2,157	46%	35	4,600	4,565	1%	8,153	-	8,153	4,526	3,627	705	1,808
706	**SHARING FUND**	6,146	13,313	30,400	17,088	44%	13,251	30,000	16,749	44%	6,207	-	6,207	8,690	(2,483)	706	61
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	837,455	1,708,000	870,545	49%	693,086	1,700,000	1,006,914	41%	541,811	-	541,811	359,074	182,737	715	144,369
800	BICENTENNIAL TRUST	322		5	5	0%	-	0	0	0%	322	-	322	322	(0)	800	-
	Totals	**14,425,990**	**14,166,177**	**31,299,535**	**17,133,358**	45%	**13,946,467**	**35,397,977**	**21,451,510**	39%	**14,645,700**	**2,946,114**	**11,699,586**	**15,472,923**	**(827,222)**		219,710
	General Fund Encumb.	191,023															