CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
8/31/20

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.8/31/20	RES FOR ENC	LESS ENC FUND BAL. 8/31/20	CASH FUND BAL. 8/31/19	Cash Diff from 2019	FUND	YTD CASH change
101	GENERAL	929,449	3,280,012	4,644,800	1,364,788	71%	3,067,031	5,532,015	2,464,984	55%	1,142,429	161,212	981,218	1,067,866	74,564	101	212,980.63
200	STREET	101,927	374,624	741,300	366,676	51%	294,771	783,600	488,829	38%	181,780	68,019	113,760	75,807	105,972	200	79,853
205	**STATE HIGHWAY**	13,072	26,471	41,700	15,229	63%	31,122	33,625	2,503	93%	8,421	1,703	6,718	3,848	4,572	205	(4,651)
210	**STREET SALES TAX**	15,069	53,378	81,000	27,622	66%	15,989	93,250	77,261	17%	52,457	16,417	36,041	51,277	1,180	210	37,389
220	INCOME TAX	50,000	2,734,470	3,942,000	1,207,530	69%	2,734,470	3,942,000	1,207,530	69%	50,000	37,101	12,899	50,000	-	220	-
225	HEALTH	334,584	266,511	591,050	324,539	45%	191,237	717,200	525,963	27%	409,858	34,984	374,874	392,018	17,840	225	75,274
230	PARK	126,191	289,518	373,725	84,207	77%	265,872	446,950	181,078	59%	149,837	74,580	75,258	322,761	(172,924)	230	23,646
232	REHAB ESCROW CDBG	13,395	6,136	26,000	19,864	24%	7,924	26,000	18,076	30%	11,608	-	11,608	12,511	(904)	232	(1,788)
233	COURT PROBATION	33,695	16,798	20,400	3,602	82%	16,763	26,200	9,437	64%	33,730	620	33,110	21,480	12,250	233	35
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	64	1,500	1,436	4%	-	8,730	8,730	0%	15,535	-	15,535	15,408	127	235	64
236	COURT IDAT	38,604	985	3,000	2,015	33%	12,325	27,000	14,676	46%	27,265	11,093	16,172	39,688	(12,423)	236	(11,340)
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	2,947	(1,289)	238	(1,289)
239	COURT COMPUTER	21,743	5,906	9,500	3,594	62%	-	13,500	13,500	0%	27,649	3,250	24,399	18,038	9,611	239	5,906
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	6,043	1,166	2,000	834	58%	311	1,250	939	25%	6,898	414	6,485	5,452	1,446	241	855
242	COURT IDAM	43,665	2,353	2,000	(353)	118%	-	5,500	5,500	0%	46,018	-	46,018	43,127	2,891	242	2,353
250	**CDBG GENERAL**	-	67,319	263,237	195,918	26%	67,319	263,237	195,918	26%	0	-	0	2,178	(2,178)	250	-
251	HOME PROGRAM	725	107,339	222,968	115,629	48%	107,339	223,693	116,354	48%	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	253,255	(155)	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	110,389	147,100	36,711	75%	119,668	298,405	178,737	40%	209,107	3,256	205,851	259,370	(50,263)	300	(9,280)
304	COURT CAPITAL IMPROVE	75,543	5,331	11,500	6,169	46%	7,500	13,000	5,500	58%	73,374	-	73,374	71,608	1,766	304	(2,169)
352	SIDEWALK	33,674	9,888	14,500	4,612	68%	4,831	24,900	20,069	19%	38,731	19,550	19,181	29,788	8,943	352	5,057
353	**STREETS, ALLEYS & BAS**	184,317	319,727	456,000	136,273	70%	81,340	529,650	448,310	15%	422,704	343,257	79,446	416,124	6,579	353	238,387
354	POLICE/COURT CONSTRU	1,269,760	507,101	723,000	215,899	70%	148,738	476,200	327,462	31%	1,628,122	14,138	1,613,984	1,414,797	213,325	354	358,362
400	**SEWER**	350,100	791,183	1,315,000	523,817	60%	835,830	1,558,250	722,420	54%	305,453	87,392	218,062	397,579	(92,126)	400	(44,647)
401	SAN. SEWER CAP. IMPRO	1,561,764	353,965	670,000	316,035	53%	529,170	766,900	237,730	69%	1,386,559	33,505	1,353,054	1,449,436	(62,878)	401	(175,205)
402	SEWER IMPROVEMENT F	317,204	363,873	590,500	226,627	62%	368,824	489,250	120,426	75%	312,253	35,359	276,895	361,263	(49,010)	402	(4,951)
500	**WATER**	197,537	1,188,830	1,860,300	671,470	64%	1,124,139	2,051,375	927,236	55%	262,228	170,100	92,128	259,843	2,385	500	64,691
501	**WATER TREATMENT PLA**	172,355	201,841	300,000	98,159	67%	301,267	338,500	37,233	89%	72,929	5,245	67,684	77,419	(4,490)	501	(99,426)
502	WATER CAPITAL IMPROVE	205,607	194,236	285,000	90,764	68%	105,606	374,550	268,944	28%	294,237	7,445	286,791	320,633	(26,396)	502	88,630
600	ELECTRIC & TELECOMMU	6,560,599	6,871,794	11,304,950	4,433,156	61%	7,615,408	13,554,400	5,938,992	56%	5,816,985	1,464,047	4,352,938	6,518,907	(701,922)	600	(743,614)
601	**LIGHT CUSTOMER DEPOS**	198,072	63,698	99,200	35,502	64%	58,710	102,000	43,290	58%	203,060	-	203,060	195,133	7,927	601	4,988
602	LIGHT DEBT RESERVE	259,278	435	2,200	1,765	20%	-	200,000	200,000	0%	259,713	-	259,713	258,720	994	602	435
650	CITY ADMINISTRATION BL	1,554	-	0	-	#DIV/0!	1,554	1,554	0	100%	(0)	-	(0)	3,547	(3,547)	650	(1,554)
700	POLICE PENSION	91,253	156,174	216,700	60,526	72%	144,470	245,405	100,935	59%	102,957	-	102,957	100,788	2,169	700	11,704
701	FIRE PENSION	117,993	156,174	216,750	60,576	72%	138,679	226,150	87,471	61%	135,488	-	135,488	124,626	10,863	701	17,496
702	POLICE EQUIPMENT	18,714	55,309	68,400	13,091	81%	22,167	72,438	50,271	31%	51,856	1,560	50,296	19,699	32,157	702	33,142
703	FIRE EQUIPMENT	123,483	61,103	299,000	237,897	20%	130,658	222,500	91,842	59%	53,928	18,686	35,241	127,502	(73,574)	703	(69,556)
705	SHADE TREE TRUST	6,346	2,517	4,000	1,483	63%	628	4,600	3,972	14%	8,235	407	7,828	4,275	3,959	705	1,889
706	**SHARING FUND**	6,146	17,596	30,400	12,805	58%	21,044	30,000	8,956	70%	2,698	-	2,698	8,997	(6,299)	706	(3,448)
710	MINI PARK TRUST	26,063	327	400	73	82%	-	3,000	3,000	0%	26,390	-	26,390	25,939	451	710	327
715	HOSPITALIZATION	397,443	1,105,936	1,708,000	602,064	65%	886,490	1,700,000	813,510	52%	616,888	-	616,888	417,032	199,857	715	219,446
800	BICENTENNIAL TRUST	322	-	5	5	0%	-	0	0	0%	322	-	322	322	(0)	800	-
	Totals	**14,425,990**	**19,770,542**	**31,299,535**	**11,528,993**	63%	**19,462,720**	**35,439,977**	**15,977,257**	55%	**14,733,812**	**2,613,339**	**12,120,473**	**15,272,309**	**(538,497)**		307,822
	General Fund Encumb.	161,212															