

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
1/31/2020

FUND	FUND NAME	Bal 1/1/20	ACTUAL YTD INCOME 20	APPROP. INCOME 20	APPROP. BALANCE	ACTUAL YTD EXPENSE 20	APPROP. EXPENSE 20	EXCESS	CASH	RES FOR ENG	LESS ENC FUND BAL.	CASH FUND BAL.	Diff	YTD CASH
101	GENERAL	929,449	299,923	0	(299,923)	409,359	0	820,071	195,415	624,598	661,785	From 2019	UND	change
200	STREET	101,927	52,155	0	(52,155)	29,986	0	124,086	19,784	104,302	54,168	69,918	200	(109,436.41)
205	STATE HIGHWAY	13,072	3,816	0	(3,816)	5,359	0	11,529	1,703	9,826	8,661	205	22,159	
210	STREET SALES TAX	15,069	6,672	0	(6,672)	-	0	21,741	11,849	9,892	26,576	(4,835)	210	6,672
220	INCOME TAX	50,000	321,525	0	(321,525)	322,029	0	49,500	14,912	301,437	323,035	(6,685)	225	(18,235)
225	HEALTH	324,584	2,681	0	(2,681)	20,916	0	316,350	21,326	168,683	262,738	7,007	232	63,818
230	PARK	126,194	68,297	0	(68,297)	4,479	0	13,989	218	13,889	32,922	15,559	233	(554)
232	REHAB ESCROW CDBG	13,393	594	0	(594)	-	0	33,141	-	32,922	10,845	-	234	-
233	COURT PROBATION	33,695	2,889	0	(2,889)	3,443	0	10,845	-	32,922	15,471	534	235	-
234	BMW REIMBURSEMENT	10,845	-	0	-	-	0	15,471	4,000	34,792	16,924	16,799	236	188
235	LAW ENFORCEMENT TRU	15,471	-	0	-	-	0	16,924	-	19,675	18,924	15,799	237	25
236	COURT IDAT	38,604	188	0	(188)	-	0	2,947	3,250	2,947	3,359	(412)	238	-
237	COURT ENFORCE. & EDUC	16,899	25	0	(25)	-	0	22,925	-	19,675	19,675	11,828	239	1,182
238	DARE	2,947	-	0	-	-	0	2,856	414	2,856	5,760	4,589	240	131
239	COURT COMPUTER	21,743	1,182	0	(1,182)	-	0	44,000	-	44,000	41,410	1,585	241	335
240	UNCLAIMED MONIES	2,856	-	0	-	-	0	0	-	0	0	-	242	-
241	POLICE COMPUTER	6,043	175	0	(175)	44	0	725	-	725	1,276	(551)	251	(2,000)
242	COURT IDAM	43,665	335	0	(335)	-	0	253,119	-	253,119	253,133	(15)	275	(178)
250	CDBG GENERAL	-	-	0	-	-	0	0	-	0	0	-	281	-
251	HOME PROGRAM	725	23,987	0	(23,987)	-	0	85,267	-	130,595	189,206	26,656	300	(2,525)
253	FIRE DAMAGE FUND	2,000	-	0	-	-	0	76,800	-	76,800	74,573	2,027	304	1,057
275	SPECIAL BOND RETIREME	253,256	14	0	(14)	192	0	34,868	4,000	30,868	21,454	13,415	352	1,194
281	GENERAL BOND RET.-SSE	-	-	0	-	-	0	222,939	-	14,330	208,609	696,747	353	38,622
282	USDA - new	-	-	0	-	-	0	1,326,197	-	12,044	1,314,153	1,133,022	354	56,437
300	CAPITAL IMPROVEMENT	218,386	10,260	0	(10,260)	12,785	0	3,220,460	21,669	3,242,129	3,277,162	193,175	354	56,437
304	COURT CAPITAL IMPROVE	75,543	1,057	0	(1,057)	-	0	1,370,865	21,669	1,349,196	1,233,557	(137,508)	401	(190,899)
352	SIDEWALK	33,674	1,194	0	(1,194)	-	0	314,916	99,993	214,924	381,768	(66,851)	402	(2,288)
353	STREETS, ALLEYS & BAS	184,317	38,622	0	(38,622)	-	0	1,326,197	108,925	1,217,272	1,133,022	(84,170)	500	2,251
354	POLICE/COURT CONSTRU	259,760	61,256	0	(61,256)	4,819	0	53,786	-	53,786	65,334	(11,448)	501	(118,589)
400	SEWER IMPROVEMENT FI	350,100	100,333	0	(100,333)	-	0	173,693	6,718	166,975	169,500	4,193	502	(31,914)
401	SAN. SEWER CAP. IMPRO	1,561,764	64,376	0	(64,376)	255,275	0	6,255,607	1,956,928	4,298,678	6,572,352	(316,746)	600	(304,992)
402	SEWER IMPROVEMENT FI	317,204	16,361	0	(16,361)	18,649	0	1,970,040	197,040	1,773,000	2,001,175	(228,175)	601	(1,032)
500	WATER	197,537	138,792	0	(138,792)	136,541	0	259,410	-	259,410	257,282	2,128	602	1,322
501	WATER TREATMENT PLAI	172,355	25,311	0	(25,311)	143,881	0	699	-	699	3,575	(2,677)	650	(855)
502	WATER CAPITAL IMPROVE	205,607	23,565	0	(23,565)	55,479	0	87,024	-	87,024	82,564	4,461	700	(4,228)
600	ELECTRIC & TEL/ECONMU	6,560,599	877,419	0	(877,419)	1,182,411	0	109,527	-	109,527	104,808	4,719	701	(8,456)
601	LIGHT CUSTOMER DEPOS	198,072	9,000	0	(9,000)	10,032	0	3,914	-	3,914	3,914	960	702	(14,800)
602	LIGHT DEBT RESERVE	259,278	132	0	(132)	-	0	106,571	12,543	94,028	62,146	44,425	703	(16,912)
650	CITY ADMINISTRATION BL	1,554	-	0	-	-	0	6,645	-	6,645	7,435	8,077	706	299
700	POLICE PENSION	91,253	15,000	0	(15,000)	855	0	7,435	-	7,435	8,077	642	706	1,289
701	FIRE PENSION	117,993	15,000	0	(15,000)	19,228	0	26,063	-	26,063	25,660	403	710	-
702	POLICE EQUIPMENT	18,714	2,000	0	(2,000)	23,466	0	333,612	-	333,612	271,171	62,441	715	(63,831)
703	FIRE EQUIPMENT	123,433	450	0	(450)	17,382	0	322	-	322	322	0	800	0
705	SHADE TREE TRUST	6,346	299	0	(299)	-	0	322	-	322	322	0	800	0
710	SHARING FUND	6,146	2,259	0	(2,259)	971	0	322	-	322	322	0	800	0
716	MINI PARK TRUST	26,063	-	0	-	-	0	322	-	322	322	0	800	0
715	HOSPITALIZATION	397,443	126,623	0	(126,623)	190,454	0	322	-	322	322	0	800	0
800	BICENTENNIAL TRUST	322	0	0	(0)	-	0	322	-	322	322	0	800	0
Totals	General Fund Encumb.	14,425,990	2,313,771	-	(2,313,771)	3,038,783	-	13,700,978	2,543,813	11,057,165	14,105,465	(405,487)	800	(725,013)