CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
4/30/20

		FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH	RES FOR	LESS ENC FUND	CASH FUND	Cash Diff		YTD CASH
FUNI	FUND NAME	Bal. 1/1/20	INCOME 20	INCOME 20	BALANCE	INC	EXPENSE 20	EXPENSE 20	BALANCE	EXP	Bal.4/30/20	ENC	BAL. 4/30/20	BAL. 4/30/19	from 2019	JND	change
101	GENERAL	929,449	1,731,810	4,644,800	2,912,990	37%	1,587,299	5,520,015	3,932,716	29%	1,073,959	195,085	878,875	1,033,165	40,794	101	144,510.48
200	STREET	101,927	199,482	601,300	401,818	33%	132,816	643,600	510,784	21%	168,592	24,179	144,413	69,449	99,144	200	66,666
205	**STATE HIGHWAY**	13,072	14,226	41,700	27,474	34%	23,233	33,625	10,392	69%	4,064	1,744	2,320	1,577	2,488	205	(9,008)
210	**STREET SALES TAX**	15,069	26,689	81,000	54,311	33%	12,643	93,250	80,607	14%	29,114	2,833	26,281	30,864	(1,749)	210	14,046
220	INCOME TAX	50,000	1,397,094	3,942,000	2,544,906	35%	1,397,094	3,942,000	2,544,906	35%	50,000	70,124	(20,124)	50,000	-	220	-
225	HEALTH	334,584	151,648	591,050	439,402	26%	94,606	707,200	612,594	13%	391,626	26,864	364,762	367,814	23,812	225	57,041
230	PARK	126,191	165,394	373,725	208,331	44%	97,299	446,950	349,651	22%	194,286	62,686	131,600	266,700	(72,413)	230	68,095
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	10,675	20,400	9,725	52%	15,722	26,200	10,478	60%	28,649	913	27,735	15,693	12,955	233	(5,046)
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	14,949	561	235	39
236	COURT IDAT	38,604	627	3,000	2,374	21%	6,882	27,000	20,118	25%	32,349	6,641	25,708	38,325	(5,975)	236	(6,255)
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	3,916	9,500	5,584	41%	-	13,500	13,500	0%	25,659	3,250	22,409	13,911	11,748	239	3,916
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	6,043	731	2,000	1,269	37%	178	1,250	1,072	14%	6,597	280	6,316	5,059	1,538	241	553
242	COURT IDAM	43,665	999	2,000	1,001	50%	-	5,500	5,500	0%	44,664	-	44,664	41,959	2,705	242	999
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	253,187	(86)	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	43,551	147,100	103,549	30%	18,009	298,405	280,396	6%	243,929	89,110	154,819	193,628	50,301	300	25,542
304	COURT CAPITAL IMPROVE	75,543	3,444	11,500	8,056	30%	7,500	13,000	5,500	58%	71,487	-	71,487	75,659	(4,172)	304	(4,056)
352	SIDEWALK	33,674	5,018	14,500	9,482	35%	4,581	24,900	20,319	18%	34,110	800	33,310	24,969	9,141	352	437
353	**STREETS, ALLEYS & BAS**	184,317	162,244	456,000	293,756	36%	17,247	529,650	512,403	3%	329,315	19,489	309,826	807,896	(478,582)	353	144,997
354	POLICE/COURT CONSTRU	1,269,760	257,326	723,000	465,674	36%	22,723	476,200	453,477	5%	1,504,363	137,557	1,366,805	1,288,482	215,880	354	234,603
400	**SEWER**	350,100	401,161	1,315,000	913,839	31%	473,464	1,558,250	1,084,786	30%	277,796	82,448	195,348	420,519	(142,723)	400	(72,303)
401	SAN. SEWER CAP. IMPRO	1,561,764	189,875	670,000	480,125	28%	282,503	766,900	484,397	37%	1,469,136	30,467	1,438,669	1,348,691	120,445	401	(92,628)
402	SEWER IMPROVEMENT FU	317,204	67,186	590,500	523,314	11%	48,621	489,250	440,629	10%	335,770	81,476	254,294	418,804	(83,034)	402	18,566
500	**WATER**	197,537	545,338	1,860,300	1,314,962	29%	576,656	2,051,775	1,475,119	28%	166,219	169,358	(3,139)	241,158	(74,938)	500	(31,317)
501	**WATER TREATMENT PLAI**	172,355	100,171	300,000	199,829	33%	151,011	338,500	187,489	45%	121,515	12,245	109,270	126,480	(4,964)	501	(50,840)
502	WATER CAPITAL IMPROVE	205,607	89,609	285,000	195,391	31%	60,643	374,550	313,907	16%	234,573	16,218	218,355	239,898	(5,325)	502	28,966
600	ELECTRIC & TELECOMMU	6,560,599	3,638,828	11,304,950	7,666,122	32%	3,886,649	13,519,400	9,632,751	29%	6,312,778	1,480,007	4,832,771	6,730,058	(417,280)	600	(247,821)
601	**LIGHT CUSTOMER DEPOS**	198,072	36,898	99,200	62,302	37%	26,864	102,000	75,136	26%	208,106	68	208,038	202,218	5,888	601	10,035
602	LIGHT DEBT RESERVE	259,278	391	2,200	1,809	18%	-	200,000	200,000	0%	259,670	-	259,670	257,910	1,760	602	391
650	CITY ADMINISTRATION BL	1,554	-	0	-	#DIV/0!	1,554	1,554	0	100%	(0)	-	(0)	6,087	(6,087)	650	(1,554)
700	POLICE PENSION	91,253	80,047	216,700	136,654	37%	76,908	245,405	168,497	31%	94,391	-	94,391	91,022	3,370	700	3,139
701	FIRE PENSION	117,993	80,047	216,750	136,704	37%	77,722	226,150	148,428	34%	120,317	-	120,317	112,041	8,275	701	2,324
702	POLICE EQUIPMENT	18,714	22,200	68,400	46,200	32%	17,700	72,438	54,738	24%	23,214	2,975	20,239	8,374	14,840	702	4,500
703	FIRE EQUIPMENT	123,483	54,681	299,000	244,319	18%	26,984	222,500	195,516	12%	151,181	71,713	79,468	144,016	7,165	703	27,697
705	SHADE TREE TRUST	6,346	1,205	4,000	2,795	30%	35	4,600	4,565	1%	7,516	-	7,516	4,212	3,304	705	1,170
706	**SHARING FUND**	6,146	8,827	30,400	21,573	29%	7,967	30,000	22,033	27%	7,007	-	7,007	10,940	(3,934)	706	860
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	578,091	1,708,000	1,129,909	34%	523,773	1,700,000	1,176,227	31%	451,760	-	451,760	305,177	146,583	715	54,318
800	BICENTENNIAL TRUST	322	-	5	5	0%	-	0	0	0%	322	-	322	322	(0)	800	-
	Totals	**14,425,990**	**10,173,870**	**31,159,535**	**20,985,665**	33%	**9,779,320**	**35,243,377**	**25,464,057**	28%	**14,820,539**	**2,588,532**	**12,232,007**	**15,330,532**	**(509,992)**		394,549
	General Fund Encumb.	195,085															