CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
1/31/2021

| FUND | FUND NAME | FUND Bal. 1/1/21 | ACTUAL YTD INCOME 21 | APPROP. INCOME 21 | PR | C | ACTUAL YTD EXPENSE 21 | PR | C | CASH Bal.1/31/21 | RES FOR ENC | LESS ENC FUND BAL. 1/31/21 | CASH FUND BAL. 1/31/20 | Cash Diff from 2020 | UND | YTD CASH change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 101 | GENERAL | 1,302,244 | 284,932 | | | # | 402,374 | | # | 1,184,803 | 160,583 | 1,024,220 | 820,012 | 364,790 | 101 | (117,441.23) |
| 200 | STREET | 122,334 | 38,158 | | | # | 29,849 | | # | 130,643 | 11,378 | 119,265 | 124,086 | 6,557 | 200 | 8,309 |
| 205 | **STATE HIGHWAY** | 21,093 | 3,094 | | | # | 4,229 | | # | 19,958 | - | 19,958 | 11,529 | 8,429 | 205 | (1,135) |
| 210 | **STREET SALES TAX** | 52,431 | 6,672 | | | # | - | | # | 59,103 | 23,095 | 36,009 | 21,741 | 37,363 | 210 | 6,672 |
| 220 | INCOME TAX | 50,000 | 335,246 | | | # | 335,246 | | # | 50,000 | 3,059 | 46,941 | 49,500 | 500 | 220 | - |
| 225 | HEALTH | 529,503 | 2,841 | | | # | 25,814 | | # | 506,530 | 52,908 | 453,622 | 316,350 | 190,181 | 225 | (22,973) |
| 230 | PARK | 103,850 | 3,434 | | | # | 3,152 | | # | 104,132 | 2,880 | 101,252 | 190,009 | (85,877) | 230 | 282 |
| 232 | REHAB ESCROW CDBG | 16,959 | - | | | # | - | | # | 16,959 | - | 16,959 | 13,989 | 2,970 | 232 | - |
| 233 | COURT PROBATION | 40,345 | 1,300 | | | # | 3,915 | | # | 37,730 | - | 37,730 | 33,141 | 4,590 | 233 | (2,615) |
| 234 | BMV REIMBURSEMENT | 10,845 | 35 | | | # | - | | # | 10,880 | - | 10,880 | 10,845 | 35 | 234 | 35 |
| 235 | **LAW ENFORCEMENT TRU** | 15,695 | - | | | # | - | | # | 15,695 | - | 15,695 | 15,471 | 224 | 235 | - |
| 236 | COURT IDAT | 27,286 | 116 | | | # | 87 | | # | 27,314 | 4,000 | 23,314 | 38,792 | (11,478) | 236 | 29 |
| 237 | COURT ENFORCE. & EDUC | 16,924 | - | | | # | - | | # | 16,924 | - | 16,924 | 16,924 | - | 237 | - |
| 238 | **DARE** | 1,847 | - | | | # | - | | # | 1,847 | 1,309 | 537 | 2,947 | (1,101) | 238 | - |
| 239 | COURT COMPUTER | 30,452 | 765 | | | # | - | | # | 31,217 | - | 31,217 | 22,925 | 8,292 | 239 | 765 |
| 240 | UNCLAIMED MONIES | 2,856 | - | | | # | - | | # | 2,856 | - | 2,856 | 2,856 | - | 240 | - |
| 241 | POLICE COMPUTER | 7,412 | 186 | | | # | 45 | | # | 7,554 | 503 | 7,051 | 6,174 | 1,380 | 241 | 142 |
| 242 | COURT IDAM | 46,518 | 291 | | | # | - | | # | 46,809 | - | 46,809 | 44,000 | 2,810 | 242 | 291 |
| 250 | **CDBG GENERAL** | - | - | | | # | - | | # | 0 | - | 0 | 0 | - | 250 | - |
| 251 | HOME PROGRAM | 725 | - | | | # | - | | # | 725 | - | 725 | 725 | - | 251 | - |
| 253 | **FIRE DAMAGE FUND** | - | - | | | # | - | | # | 0 | - | 0 | 0 | - | 253 | - |
| 275 | **SPECIAL BOND RETIREME** | 253,101 | - | | | # | - | | # | 253,101 | - | 253,101 | 253,119 | (18) | 275 | - |
| 281 | GENERAL BOND RET.-SSE | - | - | | | # | - | | # | 0 | - | 0 | 0 | - | 281 | - |
| 282 | USDA - new | - | - | | | # | - | | # | 0 | - | 0 | 0 | - | 282 | - |
| 283 | LOCAL CORONAVIRUS RE | 108,311 | - | | | # | 36,778 | | # | 71,533 | 48,881 | 22,652 | 0 | 71,533 | 283 | (36,778) |
| 300 | CAPITAL IMPROVEMENT | 114,748 | 10,720 | | | # | - | | # | 125,468 | 408 | 125,060 | 215,862 | (90,394) | 300 | 10,720 |
| 304 | COURT CAPITAL IMPROVE | 75,953 | 700 | | | # | - | | # | 76,653 | - | 76,653 | 76,600 | 53 | 304 | 700 |
| 352 | SIDEWALK | 23,506 | 1,248 | | | # | - | | # | 24,754 | 300 | 24,454 | 34,868 | (10,114) | 352 | 1,248 |
| 353 | **STREETS, ALLEYS & BASI** | 196,373 | 40,352 | | | # | - | | # | 236,725 | - | 236,725 | 222,939 | 13,786 | 353 | 40,352 |
| 354 | POLICE/COURT CONSTRU | 1,522,470 | 64,000 | | | # | - | | # | 1,586,470 | 17,050 | 1,569,420 | 1,326,197 | 260,273 | 354 | 64,000 |
| 400 | **SEWER** | 212,711 | 98,108 | | | # | 97,570 | | # | 213,249 | 33,378 | 179,871 | 322,460 | (109,211) | 400 | 538 |
| 401 | SAN. SEWER CAP. IMPRO | 1,513,676 | 42,147 | | | # | 231,149 | | # | 1,324,674 | 7,740 | 1,316,934 | 1,370,865 | (46,191) | 401 | (189,002) |
| 402 | SEWER IMPROVEMENT FU | 365,308 | 15,980 | | | # | 32,572 | | # | 348,715 | 48,772 | 299,944 | 314,916 | 33,799 | 402 | (16,592) |
| 500 | **WATER** | 287,100 | 143,265 | | | # | 123,611 | | # | 306,755 | 91,169 | 215,586 | 199,788 | 106,967 | 500 | 19,654 |
| 501 | **WATER TREATMENT PLAI** | 167,045 | 18,818 | | | # | 143,881 | | # | 41,982 | - | 41,982 | 53,786 | (11,804) | 501 | (125,063) |
| 502 | WATER CAPITAL IMPROVE | 191,847 | 23,908 | | | # | 9,469 | | # | 206,286 | 2,668 | 203,618 | 173,693 | 32,593 | 502 | 14,439 |
| 600 | ELECTRIC & TELECOMMU | 5,823,718 | 893,523 | | | # | 809,933 | | # | 5,907,308 | 1,192,259 | 4,715,049 | 6,255,607 | (348,298) | 600 | 83,590 |
| 601 | **LIGHT CUSTOMER DEPOS** | 203,709 | 5,200 | | | # | 7,847 | | # | 201,061 | - | 201,061 | 197,040 | 4,021 | 601 | (2,647) |
| 602 | LIGHT DEBT RESERVE | 259,739 | 6 | | | # | 44,935 | | # | 214,810 | 56,915 | 157,895 | 259,410 | (44,600) | 602 | (44,929) |
| 650 | CITY ADMINISTRATION BL | (0) | - | | | # | - | | # | (0) | - | (0) | 699 | (699) | 650 | - |
| 700 | POLICE PENSION | 91,757 | 15,000 | | | # | 18,646 | | # | 88,111 | - | 88,111 | 87,024 | 1,087 | 700 | (3,646) |
| 701 | FIRE PENSION | 126,707 | 15,000 | | | # | 24,034 | | # | 117,673 | - | 117,673 | 109,527 | 8,146 | 701 | (9,034) |
| 702 | POLICE EQUIPMENT | 48,965 | - | | | # | 18,220 | | # | 30,746 | 3,154 | 27,591 | 3,914 | 26,831 | 702 | (18,220) |
| 703 | FIRE EQUIPMENT | 143,876 | 1,227 | | | # | 15,778 | | # | 129,325 | 5,507 | 123,817 | 106,571 | 22,753 | 703 | (14,551) |
| 705 | SHADE TREE TRUST | 8,584 | 290 | | | # | - | | # | 8,875 | - | 8,875 | 6,645 | 2,230 | 705 | 290 |
| 706 | **SHARING FUND** | 7,253 | 2,236 | | | # | - | | # | 9,489 | - | 9,489 | 7,435 | 2,054 | 706 | 2,236 |
| 710 | MINI PARK TRUST | 26,360 | - | | | # | - | | # | 26,360 | - | 26,360 | 26,063 | 297 | 710 | - |
| 715 | HOSPITALIZATION | 619,505 | 133,044 | | | # | 111,748 | | # | 640,801 | - | 640,801 | 333,612 | 307,189 | 715 | 21,296 |
| 800 | BICENTENNIAL TRUST | 322 | - | | | # | - | | # | 322 | - | 322 | 322 | (0) | 800 | - |
| | Totals | **14,791,964** | **2,201,842** | **-** | | # | **2,530,880** | | # | **14,462,925** | **1,767,917** | **12,695,008** | **13,700,978** | **761,948** | | (329,038) |
| | General Fund Encumb. | 160,583 | | | | | | | | | | | | | | |