CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
3/31/2021

FUND	FUND NAME	FUND Bal. 1/1/21	ACTUAL YTD INCOME 21	APPROP. INCOME 21	APPROP. BALANCE	% OF INC	ACTUAL YTD EXPENSE 21	APPROP. EXPENSE 21	APPROP. BALANCE	% OF EXP	CASH Bal.3/31/21	RES FOR ENC	LESS ENC FUND BAL. 3/31/21	CASH FUND BAL. 3/31/20	Cash Diff from 2020	UND	YTD CASH change
101	GENERAL	1,302,244	1,153,185	4,483,900	3,330,715	26%	1,225,719	5,570,525	4,344,806	22%	1,229,710	186,882	1,042,829	661,519	568,191	101	(72,534)
200	STREET	122,334	139,003	2,227,800	2,088,797	6%	131,146	2,305,800	2,174,654	6%	130,192	58,548	71,644	163,931	(33,739)	200	7,858
205	**STATE HIGHWAY**	21,093	9,958	41,000	31,042	24%	14,821	34,750	19,929	43%	16,230	12	16,218	6,731	9,499	205	(4,864)
210	**STREET SALES TAX**	52,431	20,017	80,000	59,983	25%	32,124	83,000	50,876	39%	40,324	3,165	37,159	24,839	15,485	210	(12,107)
220	INCOME TAX	50,000	1,012,674	3,732,000	2,719,326	27%	1,012,674	3,732,000	2,719,326	27%	50,000	16,493	33,507	50,000	-	220	-
225	HEALTH	529,503	31,408	304,550	273,142	10%	97,401	520,750	423,349	19%	463,510	62,066	401,444	307,429	156,080	225	(65,993)
230	PARK	103,850	11,385	1,168,225	1,156,840	1%	19,884	1,167,950	1,148,066	2%	95,351	31,787	63,564	113,385	(18,034)	230	(8,499)
232	REHAB ESCROW CDBG	16,959	-	26,000	26,000	0%	42	26,000	25,958	0%	16,917	-	16,917	18,731	(1,814)	232	(42)
233	COURT PROBATION	40,345	3,351	20,400	17,049	16%	14,036	26,000	11,964	54%	29,661	819	28,842	30,230	(570)	233	(10,685)
234	BMV REIMBURSEMENT	10,845	35	100	65	35%	-	1,500	1,500	0%	10,880	-	10,880	10,845	35	234	35
235	**LAW ENFORCEMENT TRUST**	15,695	441	1,500	1,059	29%	-	8,370	8,370	0%	16,136	-	16,136	15,481	655	235	441
236	COURT IDAT	27,286	269	2,000	1,731	13%	358	27,000	26,642	1%	27,197	3,729	23,468	34,681	(7,485)	236	(89)
237	COURT ENFORCE. & EDUC.	16,924	-	100	100	0%	-	700	700	0%	16,924	-	16,924	16,924	-	237	-
238	**DARE**	1,847	-	5,000	5,000	0%	1,309	5,000	3,691	26%	538	-	538	2,947	(2,410)	238	(1,309)
239	COURT COMPUTER	30,452	2,219	8,000	5,781	28%	-	13,500	13,500	0%	32,671	-	32,671	24,753	7,918	239	2,219
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	7,412	436	2,000	1,564	22%	399	1,250	851	32%	7,449	148	7,301	6,446	1,003	241	37
242	COURT IDAM	46,518	483	2,000	1,517	24%	-	5,500	5,500	0%	47,001	-	47,001	44,393	2,608	242	483
250	**CDBG GENERAL**	-	-	265,000	265,000	0%	-	264,702	264,702	0%	0	-	0	0	-	250	-
251	HOME PROGRAM	725	13,760	224,275	210,515	6%	13,760	225,000	211,240	6%	725	-	725	725	-	251	-
253	**FIRE DAMAGE FUND**	-	-	5,000	5,000	0%	-	5,000	5,000	0%	0	-	0	0	-	253	-
275	**SPECIAL BOND RETIREMENT**	253,101	-	10	10	0%	-	500	500	0%	253,101	-	253,101	253,100	0	275	-
281	GENERAL BOND RET.-SSE	-	-	0	-	0%	-	0	0	0%	0	-	0	0	-	281	-
282	USDA - new	-	-	0	-	0%	-	0	0	0%	0	-	0	0	-	282	-
283	LOCAL CORONAVIRUS RELIEF FUND	108,311	-	0	-	0%	66,040	108,311	42,271	61%	42,271	22,309	19,962	0	42,271	283	(66,040)
300	CAPITAL IMPROVEMENT	114,748	31,225	138,850	107,625	22%	2,725	152,775	150,050	2%	143,248	30,361	112,887	234,420	(91,172)	300	28,500
304	COURT CAPITAL IMPROVEMENT	75,953	2,088	11,500	9,412	18%	-	13,000	13,000	0%	78,041	-	78,041	78,144	(103)	304	2,088
352	SIDEWALK	23,506	3,635	13,250	9,615	27%	188	24,900	24,713	1%	26,954	863	26,092	37,159	(10,205)	352	3,448
353	**STREETS, ALLEYS & BASIN REHAB**	196,373	117,538	428,400	310,862	27%	5,563	519,700	514,137	1%	308,349	16,687	291,661	288,178	20,170	353	111,976
354	POLICE/COURT CONSTRUCTION	1,522,470	186,421	679,500	493,079	27%	10,000	243,400	233,400	4%	1,698,891	47,050	1,651,841	1,439,689	259,202	354	176,421
400	**SEWER**	212,711	293,676	1,335,000	1,041,324	22%	332,664	1,511,875	1,179,211	22%	173,723	78,962	94,761	326,681	(152,957)	400	(38,988)
401	SAN. SEWER CAP. IMPROV.	1,513,676	125,706	490,000	364,294	26%	241,214	642,000	400,786	38%	1,398,169	28,575	1,369,594	1,445,159	(46,990)	401	(115,507)
402	SEWER IMPROVEMENT FUND	365,308	49,130	338,500	289,370	15%	68,825	460,000	391,175	15%	345,612	78,218	267,394	319,669	25,942	402	(19,696)
500	**WATER**	287,100	435,446	1,825,300	1,389,854	24%	419,194	2,066,900	1,647,706	20%	303,352	198,098	105,255	194,727	108,626	500	16,252
501	**WATER ASSET MANAGEMENT**	167,045	53,577	200,000	146,423	27%	147,631	362,000	214,369	41%	72,991	11,250	61,741	103,877	(30,887)	501	(94,054)
502	WATER CAPITAL IMPROVEMENT	191,847	70,095	285,000	214,905	25%	13,219	408,800	395,581	3%	248,723	30,118	218,605	216,088	32,635	502	56,876
600	ELECTRIC & TELECOMMUNICATI	5,823,718	2,827,361	11,180,200	8,352,839	25%	2,668,074	12,867,200	10,199,126	21%	5,983,005	1,596,614	4,386,391	6,404,214	(421,209)	600	159,287
601	**LIGHT CUSTOMER DEPOSIT**	203,709	23,000	97,500	74,500	24%	26,297	104,000	77,703	25%	200,411	3,700	196,711	203,708	(3,296)	601	(3,297)
602	LIGHT DEBT RESERVE	259,739	13	500	487	3%	44,935	200,000	155,065	22%	214,817	56,915	157,902	259,659	(44,842)	602	(44,922)
650	CITY ADMINISTRATION BLDGS	(0)	-	0	-	0%	-	0	0	0%	(0)	-	(0)	(0)	-	650	-
700	POLICE PENSION	91,757	45,000	218,800	173,800	21%	60,839	231,800	170,961	26%	75,918	-	75,918	75,137	781	700	(15,839)
701	FIRE PENSION	126,707	45,000	218,750	173,750	21%	65,287	226,250	160,963	29%	106,420	-	106,420	100,658	5,763	701	(20,287)
702	POLICE EQUIPMENT	48,965	4,000	31,500	27,500	13%	18,828	29,500	10,672	64%	34,138	2,873	31,265	14,114	20,023	702	(14,828)
703	FIRE EQUIPMENT	143,876	6,741	230,500	223,759	3%	25,789	185,800	160,011	14%	124,827	17,389	107,438	157,161	(32,334)	703	(19,049)
705	SHADE TREE TRUST	8,584	890	4,000	3,110	22%	35	4,600	4,565	1%	9,439	500	8,939	7,211	2,228	705	855
706	**SHARING FUND**	7,253	6,463	30,400	23,937	21%	1,800	30,000	28,200	6%	11,916	-	11,916	8,030	3,886	706	4,663
710	MINI PARK TRUST	26,360	-	100	100	0%	-	3,000	3,000	0%	26,360	-	26,360	26,063	297	710	-
715	HOSPITALIZATION	619,505	403,250	1,701,000	1,297,750	24%	386,706	1,700,000	1,313,294	23%	636,050	-	636,050	421,197	214,853	715	16,544
800	BICENTENNIAL TRUST	322	-	1	1	0%	-	0	0	0%	322	-	322	322	-	800	-
	Totals	**14,791,964**	**7,128,879**	**32,057,411**	**24,928,532**	22%	**7,169,525**	**36,121,108**	**28,951,583**	20%	**14,751,317**	**2,584,129**	**12,167,188**	**14,151,212**	**600,105**		(40,646)
	General Fund Encumb.	186,882															