CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
4/30/2021

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.4/30/21	RES FOR ENC	LESS ENC FUND BAL. 4/30/21	CASH FUND BAL. 4/30/20	Cash Diff from 2020	UND	YTD CASH change
101	GENERAL	1,302,244	1,830,738	4,285,900	2,455,162	43%	1,618,054	5,570,525	3,952,471	29%	1,514,928	192,796	1,322,132	1,073,959	440,969	101	212,684
200	STREET	122,334	187,723	6,367,800	6,180,077	3%	182,974	2,320,800	2,137,826	8%	127,083	71,144	55,939	168,592	(41,509)	200	4,749
205	STATE HIGHWAY	21,093	13,163	41,000	27,837	32%	17,210	34,750	17,540	50%	17,046	12	17,034	4,064	12,981	205	(4,048)
210	STREET SALES TAX	52,431	20,017	80,000	59,983	25%	32,457	83,000	50,543	39%	39,991	9,529	30,461	29,114	10,876	210	(12,441)
220	INCOME TAX	50,000	1,614,409	3,732,000	2,117,591	43%	1,614,409	3,732,000	2,117,591	43%	50,000	2,723	47,277	50,000	-	220	-
225	HEALTH	529,503	150,412	304,550	154,138	49%	129,861	520,750	390,889	25%	550,054	73,306	476,748	391,626	158,428	225	20,551
230	PARK	103,850	106,008	1,168,225	1,062,217	9%	31,349	1,167,950	1,136,601	3%	178,509	53,897	124,612	194,286	(15,777)	230	74,659
232	REHAB ESCROW CDBG	16,959	587	26,000	25,413	2%	42	26,000	25,958	0%	17,504	-	17,504	18,732	(1,227)	232	545
233	COURT PROBATION	40,345	6,211	20,400	14,189	30%	16,433	26,000	9,567	63%	30,123	667	29,456	28,649	1,474	233	(10,222)
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	15,510	626	235	441
236	COURT IDAT	27,286	391	2,000	1,610	20%	566	27,000	26,434	2%	27,111	3,522	23,589	32,349	(5,239)	236	(175)
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	1,659	(1,121)	238	(1,309)
239	COURT COMPUTER	30,452	3,297	8,000	4,703	41%	-	13,500	13,500	0%	33,749	-	33,749	25,659	8,090	239	3,297
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	7,412	706	2,000	1,294	35%	442	1,250	808	35%	7,676	105	7,571	6,597	1,079	241	264
242	COURT IDAM	46,518	711	2,000	1,289	36%	-	5,500	5,500	0%	47,230	-	47,230	44,664	2,565	242	711
250	CDBG GENERAL	-	15,972	265,000	249,028	6%	15,972	264,702	248,730	6%	0	-	0	0	-	250	-
251	HOME PROGRAM	725	28,539	224,275	195,736	13%	28,539	225,000	196,461	13%	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	253,101	-	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%	82,033	108,311	26,278	76%	26,278	7,862	18,415	0	26,278	283	(82,033)
300	CAPITAL IMPROVEMENT	114,748	50,358	138,850	88,492	36%	10,282	152,775	142,493	7%	154,823	23,408	131,415	243,929	(89,106)	300	40,075
304	COURT CAPITAL IMPROVEMENT	75,953	3,026	11,500	8,474	26%	-	13,000	13,000	0%	78,979	-	78,979	71,487	7,492	304	3,026
352	SIDEWALK	23,506	5,861	13,250	7,389	44%	250	24,900	24,650	1%	29,117	3,100	26,017	34,110	(4,993)	352	5,611
353	STREETS, ALLEYS & BASIN REHAB	196,373	189,509	428,400	238,891	44%	7,417	519,700	512,283	1%	378,465	14,833	363,632	329,315	49,150	353	182,092
354	POLICE/COURT CONSTRUCTION	1,522,470	300,569	679,500	378,931	44%	22,261	243,400	221,139	9%	1,800,778	51,242	1,749,536	1,504,363	296,415	354	278,308
400	SEWER	212,711	386,631	1,335,000	948,369	29%	438,874	1,511,875	1,073,001	29%	160,468	66,027	94,441	277,796	(117,328)	400	(52,243)
401	SAN. SEWER CAP. IMPROV.	1,513,676	165,206	490,000	324,794	34%	309,670	642,000	332,330	48%	1,369,211	45,769	1,323,442	1,469,136	(99,925)	401	(144,465)
402	SEWER IMPROVEMENT FUND	365,308	67,362	338,500	271,138	20%	88,650	460,000	371,350	19%	344,019	63,053	280,966	335,770	8,249	402	(21,288)
500	WATER	287,100	570,724	1,825,300	1,254,576	31%	555,510	2,066,900	1,511,390	27%	302,314	159,781	142,533	166,219	136,095	500	15,214
501	WATER ASSET MANAGEMENT	167,045	69,947	200,000	130,053	35%	148,881	362,000	213,119	41%	88,111	24,500	63,611	121,515	(33,404)	501	(78,933)
502	WATER CAPITAL IMPROVEMENT	191,847	90,010	285,000	194,990	32%	18,519	408,800	390,281	5%	263,338	24,818	238,520	234,573	28,765	502	71,490
600	ELECTRIC & TELECOMMUNICATI	5,823,718	3,662,330	11,180,200	7,517,870	33%	3,605,413	12,867,200	9,261,787	28%	5,880,635	1,554,418	4,326,217	6,312,778	(432,143)	600	56,917
601	LIGHT CUSTOMER DEPOSIT	203,709	32,525	97,500	64,975	33%	35,747	104,000	68,253	34%	200,486	-	200,486	208,106	(7,620)	601	(3,223)
602	LIGHT DEBT RESERVE	259,739	15	500	485	3%	113,380	200,000	86,620	57%	146,374	-	146,374	259,670	(113,296)	602	(113,365)
650	CITY ADMINISTRATION BLDGS	(0)	-	0	-	0%	-	0	0	0%	(0)	-	(0)	(0)	(0)	650	-
700	POLICE PENSION	91,757	81,951	218,800	136,849	37%	77,671	231,800	154,129	34%	96,037	-	96,037	94,391	1,645	700	4,280
701	FIRE PENSION	126,707	81,951	218,750	136,799	37%	81,417	226,250	144,833	36%	127,240	-	127,240	120,317	6,924	701	533
702	POLICE EQUIPMENT	48,965	14,000	31,500	17,500	44%	19,154	29,500	10,346	65%	43,811	2,546	41,265	23,214	20,597	702	(5,154)
703	FIRE EQUIPMENT	143,876	7,890	230,500	222,610	3%	29,753	195,800	166,047	15%	122,013	18,018	103,995	151,181	(29,168)	703	(21,863)
705	SHADE TREE TRUST	8,584	1,209	4,000	2,791	30%	435	4,600	4,165	9%	9,358	-	9,358	7,516	1,842	705	774
706	SHARING FUND	7,253	8,513	30,400	21,887	28%	2,800	30,000	27,200	9%	12,966	-	12,966	7,007	5,960	706	5,713
710	MINI PARK TRUST	26,360	2	100	98	2%	-	3,000	3,000	0%	26,362	-	26,362	26,153	210	710	2
715	HOSPITALIZATION	619,505	544,813	1,701,000	1,156,187	32%	487,593	1,700,000	1,212,407	29%	676,725	-	676,725	451,760	224,965	715	57,220
800	BICENTENNIAL TRUST	322	-	1	1	0%	-	0	0	0%	322	-	322	322	-	800	-
	Totals	14,791,964	10,313,759	35,999,411	25,685,652	29%	9,825,328	36,146,108	26,320,780	27%	15,280,394	2,467,077	12,813,317	14,820,539	459,855		488,430
	General Fund Encumb.	192,796															