CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
5/31/2021

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.5/31/21	RES FOR ENC	LESS ENC FUND BAL. 5/31/21	CASH FUND BAL. 5/31/20	Cash Diff from 2020	UND	YTD CASH change
101	GENERAL	1,302,244	2,321,718	4,483,900	2,162,182	52%	1,983,071	5,577,525	3,594,454	36%	1,640,891	290,380	1,350,511	1,052,805	588,086	101	338,647
200	STREET	122,334	235,540	6,367,800	6,132,260	4%	240,643	2,320,800	2,080,157	10%	117,231	56,435	60,796	182,027	(64,796)	200	(5,103)
205	**STATE HIGHWAY**	21,093	16,532	41,000	24,468	40%	17,243	34,750	17,507	50%	20,383	12	20,371	4,675	15,708	205	(711)
210	**STREET SALES TAX**	52,431	33,361	80,000	46,639	42%	37,988	83,000	45,012	46%	47,804	3,999	43,806	28,760	19,044	210	(4,627)
220	INCOME TAX	50,000	2,172,793	3,732,000	1,559,207	58%	2,172,793	3,732,000	1,559,207	58%	50,000	2,721	47,279	50,000	-	220	-
225	HEALTH	529,503	165,544	304,550	139,006	54%	150,553	520,750	370,197	29%	544,493	92,506	451,987	389,575	154,918	225	14,990
230	PARK	103,850	109,389	1,168,225	1,058,836	9%	50,463	1,167,950	1,117,487	4%	162,777	139,349	23,428	165,484	(2,707)	230	58,926
232	REHAB ESCROW CDBG	16,959	1,611	26,000	24,389	6%	42	26,000	25,958	0%	18,528	-	18,528	18,732	(204)	232	1,569
233	COURT PROBATION	40,345	8,338	20,400	12,062	41%	16,538	26,000	9,462	64%	32,146	583	31,562	29,654	2,492	233	(8,200)
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	509	1,500	991	34%	-	8,370	8,370	0%	16,204	-	16,204	15,510	694	235	509
236	COURT IDAT	27,286	485	2,000	1,515	24%	566	27,000	26,434	2%	27,205	3,522	23,683	32,372	(5,167)	236	(81)
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	4,106	8,000	3,894	51%	-	13,500	13,500	0%	34,558	-	34,558	25,952	8,606	239	4,106
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	7,412	971	2,000	1,029	49%	484	1,250	766	39%	7,899	63	7,836	6,662	1,237	241	487
242	COURT IDAM	46,518	938	2,000	1,062	47%	-	5,500	5,500	0%	47,456	-	47,456	44,880	2,576	242	938
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%	82,458	108,311	25,853	76%	25,853	9,937	15,916	0	25,853	283	(82,458)
300	CAPITAL IMPROVEMENT	114,748	68,157	138,850	70,693	49%	11,114	152,775	141,661	7%	171,790	27,523	144,267	240,469	(68,679)	300	57,043
304	COURT CAPITAL IMPROVEMENT	75,953	3,824	11,500	7,676	33%	-	13,000	13,000	0%	79,777	-	79,777	71,800	7,977	304	3,824
352	SIDEWALK	23,506	7,933	13,250	5,317	60%	351	24,900	24,549	1%	31,088	23,038	8,051	34,964	(3,876)	352	7,582
353	**STREETS, ALLEYS & BASIN REHAB**	196,373	256,506	428,400	171,894	60%	9,464	519,700	510,236	2%	443,415	409,251	34,164	357,086	86,329	353	247,042
354	POLICE/COURT CONSTRUCTION	1,522,470	406,830	679,500	272,670	60%	74,223	451,400	377,177	16%	1,855,078	43,908	1,811,169	1,440,472	414,606	354	332,607
400	**SEWER**	212,711	482,218	1,335,000	852,782	36%	543,009	1,511,875	968,866	36%	151,920	74,576	77,343	271,700	(119,780)	400	(60,792)
401	SAN. SEWER CAP. IMPROV.	1,513,676	204,828	490,000	285,172	42%	341,258	642,000	300,742	53%	1,377,246	249,784	1,127,463	1,502,988	(125,741)	401	(136,429)
402	SEWER IMPROVEMENT FUND	365,308	89,817	338,500	248,683	27%	89,927	460,000	370,073	20%	365,197	86,936	278,262	351,077	14,120	402	(110)
500	**WATER**	287,100	720,858	1,825,300	1,104,442	39%	673,038	2,066,900	1,393,862	33%	334,920	178,137	156,783	196,364	138,556	500	47,820
501	**WATER ASSET MANAGEMENT**	167,045	86,340	200,000	113,660	43%	150,260	362,000	211,740	42%	103,125	23,250	79,875	143,231	(40,105)	501	(63,919)
502	WATER CAPITAL IMPROVEMENT	191,847	113,831	285,000	171,169	40%	20,285	720,800	700,515	3%	285,394	53,266	232,128	242,375	43,019	502	93,546
600	ELECTRIC & TELECOMMUNICATI	5,823,718	4,434,889	11,180,200	6,745,311	40%	4,442,054	12,867,200	8,425,146	35%	5,816,553	1,531,287	4,285,266	6,015,424	(198,871)	600	(7,165)
601	**LIGHT CUSTOMER DEPOSIT**	203,709	38,225	97,500	59,275	39%	43,297	104,000	60,703	42%	198,636	-	198,636	201,106	(2,470)	601	(5,073)
602	LIGHT DEBT RESERVE	259,739	16	500	484	3%	113,380	200,000	86,620	57%	146,375	-	146,375	259,680	(113,305)	602	(113,364)
650	CITY ADMINISTRATION BLDGS	(0)	-	0	-	0%	-	0	0	0%	(0)	-	(0)	(0)	(0)	650	-
700	POLICE PENSION	91,757	96,990	218,800	121,810	44%	93,522	231,800	138,278	40%	95,225	-	95,225	96,316	(1,091)	700	3,468
701	FIRE PENSION	126,707	96,990	218,750	121,760	44%	97,727	226,250	128,523	43%	125,969	-	125,969	122,476	3,493	701	(738)
702	POLICE EQUIPMENT	48,965	24,000	31,500	7,500	76%	19,364	29,500	10,136	66%	53,601	2,336	51,265	28,214	25,387	702	4,636
703	FIRE EQUIPMENT	143,876	8,907	230,500	221,593	4%	35,193	195,800	160,607	18%	117,590	22,467	95,123	146,207	(28,617)	703	(26,286)
705	SHADE TREE TRUST	8,584	1,510	4,000	2,490	38%	435	4,600	4,165	9%	9,660	-	9,660	7,830	1,829	705	1,075
706	**SHARING FUND**	7,253	10,535	30,400	19,865	35%	3,800	30,000	26,200	13%	13,987	-	13,987	7,273	6,714	706	6,735
710	MINI PARK TRUST	26,360	2	100	98	2%	50	3,000	2,950	2%	26,312	-	26,312	26,153	160	710	(48)
715	HOSPITALIZATION	619,505	679,118	1,701,000	1,021,882	40%	647,794	1,700,000	1,052,206	38%	650,829	-	650,829	521,357	129,472	715	31,324
800	BICENTENNIAL TRUST	322	-	1	1	0%	-	0	0	0%	322	-	322	322	-	800	-
	Totals	**14,791,964**	**12,948,703**	**36,197,411**	**23,248,708**	36%	**12,208,207**	**36,673,108**	**24,464,901**	33%	**15,532,459**	**3,325,265**	**12,207,194**	**14,618,080**	**914,380**		740,496
	General Fund Encumb.	290,380															