CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
7/31/2021

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.7/31/21	RES FOR ENC	LESS ENC FUND BAL. 7/31/21	CASH FUND BAL. 7/31/20	Cash Diff from 2020	UND	YTD CASH change
101	GENERAL	1,302,244	3,049,443	4,483,900	1,434,457	68%	2,799,678	5,577,525	2,777,847	50%	1,552,009	294,781	1,257,228	1,087,543	464,466	101	249,765
200	STREET	122,334	346,004	2,227,800	1,881,796	16%	324,376	2,320,800	1,996,424	14%	143,962	39,079	104,883	189,511	(45,549)	200	21,628
205	**STATE HIGHWAY**	21,093	24,399	41,000	16,601	60%	17,315	34,750	17,435	50%	28,177	12	28,165	6,539	21,638	205	7,084
210	**STREET SALES TAX**	52,431	46,706	80,000	33,294	58%	40,135	103,000	62,865	39%	59,002	2,632	56,370	48,069	10,933	210	6,570
220	INCOME TAX	50,000	2,814,993	3,732,000	917,007	75%	2,814,993	3,732,000	917,007	75%	50,000	44,393	5,607	50,000	-	220	-
225	HEALTH	529,503	193,092	304,550	111,458	63%	231,405	520,750	289,345	44%	491,190	63,445	427,745	339,238	151,952	225	(38,313)
230	PARK	103,850	165,725	1,168,225	1,002,500	14%	115,145	1,312,950	1,197,805	9%	154,431	152,856	1,575	103,520	50,911	230	50,580
232	REHAB ESCROW CDBG	16,959	1,611	26,000	24,389	6%	42	26,000	25,958	0%	18,528	-	18,528	18,558	(30)	232	1,569
233	COURT PROBATION	40,345	10,563	20,400	9,837	52%	16,886	26,000	9,114	65%	34,022	417	33,606	32,532	1,490	233	(6,323)
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	1,259	1,500	241	84%	-	8,370	8,370	0%	16,954	-	16,954	15,525	1,429	235	1,259
236	COURT IDAT	27,286	2,620	2,000	(620)	131%	758	27,000	26,242	3%	29,148	7,329	21,818	31,837	(2,689)	236	1,862
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%	537	-	537	1,659	(1,122)	238	(1,309)
239	COURT COMPUTER	30,452	5,660	8,000	2,340	71%	-	13,500	13,500	0%	36,112	-	36,112	26,947	9,165	239	5,660
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	7,412	1,181	2,000	819	59%	567	1,250	683	45%	8,026	461	7,565	6,803	1,223	241	614
242	COURT IDAM	46,518	1,256	2,000	744	63%	-	5,500	5,500	0%	47,774	-	47,774	45,805	1,969	242	1,256
250	**CDBG GENERAL**	-	20,508	265,000	244,492	8%	20,508	264,702	244,194	8%	0	-	0	0	-	250	-
251	HOME PROGRAM	725	31,899	224,275	192,376	14%	31,899	225,000	193,101	14%	725	-	725	725	-	251	-
253	**FIRE DAMAGE FUND**	-	39,020	5,000	(34,020)	780%	-	50,000	50,000	0%	39,020	-	39,020	0	39,020	253	39,020
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%	81,806	108,311	26,505	76%	26,505	11,525	14,979	0	26,505	283	(81,806)
284	LOCAL FISCAL RECOVERY FUND	-	473,003	0	(473,003)	0%	-	0	0	#DIV/0!	473,003	-	473,003	0	473,003	284	473,003
300	CAPITAL IMPROVEMENT	114,748	88,163	138,850	50,687	63%	30,589	152,775	122,186	20%	172,322	9,533	162,789	190,349	(18,027)	300	57,574
304	COURT CAPITAL IMPROVEMENT	75,953	5,159	11,500	6,341	45%	-	13,000	13,000	0%	81,112	-	81,112	72,763	8,349	304	5,159
352	SIDEWALK	23,506	10,262	13,250	2,988	77%	3,150	24,900	21,750	13%	30,619	20,613	10,006	37,937	(7,318)	352	7,112
353	**STREETS, ALLEYS & BASIN REHAB**	196,373	331,814	428,400	96,586	77%	14,800	519,700	504,900	3%	513,387	412,859	100,528	453,532	59,855	353	317,014
354	POLICE/COURT CONSTRUCTION	1,522,470	526,271	679,500	153,229	77%	90,184	451,400	361,216	20%	1,958,557	37,242	1,921,316	1,589,481	369,076	354	436,087
400	**SEWER**	212,711	703,549	1,335,000	631,451	53%	729,272	1,511,875	782,603	48%	186,988	75,327	111,661	294,446	(107,458)	400	(25,723)
401	SAN. SEWER CAP. IMPROV.	1,513,676	288,271	490,000	201,729	59%	577,233	642,000	64,767	90%	1,224,713	35,987	1,188,726	1,350,130	(125,416)	401	(288,962)
402	SEWER IMPROVEMENT FUND	365,308	140,521	338,500	197,979	42%	145,777	460,000	314,223	32%	360,051	37,539	322,512	372,767	(12,716)	402	(5,256)
500	**WATER**	287,100	1,043,017	1,825,300	782,283	57%	951,318	2,066,900	1,115,582	46%	378,800	176,102	202,698	267,008	111,792	500	91,700
501	**WATER ASSET MANAGEMENT**	167,045	120,981	200,000	79,019	60%	181,291	362,000	180,709	50%	106,735	6,250	100,485	47,991	58,745	501	(60,309)
502	WATER CAPITAL IMPROVEMENT	191,847	165,328	285,000	119,672	58%	60,255	720,800	660,545	8%	296,920	15,170	281,751	278,597	18,323	502	105,073
600	ELECTRIC & TELECOMMUNICATI	5,823,718	6,003,141	11,180,200	5,177,059	54%	6,438,421	12,894,200	6,455,779	50%	5,388,438	1,284,669	4,103,768	5,842,757	(454,319)	600	(435,280)
601	**LIGHT CUSTOMER DEPOSIT**	203,709	47,525	97,500	49,975	49%	55,397	104,000	48,603	53%	195,836	5,700	190,136	208,109	(12,273)	601	(7,873)
602	LIGHT DEBT RESERVE	259,739	18	500	482	4%	113,380	200,000	86,620	57%	146,378	48,522	97,856	259,702	(113,325)	602	(113,362)
650	CITY ADMINISTRATION BLDGS	(0)	-	0	-	0%	-	0	0	0%	(0)	-	(0)	(0)	(0)	650	-
700	POLICE PENSION	91,757	129,674	218,800	89,126	59%	126,241	231,800	105,559	54%	95,190	-	95,190	92,581	2,609	700	3,433
701	FIRE PENSION	126,707	129,674	218,750	89,076	59%	129,629	226,250	96,621	57%	126,752	-	126,752	122,137	4,615	701	45
702	POLICE EQUIPMENT	48,965	30,150	31,500	1,350	96%	21,168	29,500	8,332	72%	57,947	3,786	54,161	52,756	5,191	702	8,982
703	FIRE EQUIPMENT	143,876	12,374	230,500	218,126	5%	58,869	195,800	136,931	30%	97,380	25,517	71,863	136,820	(39,440)	703	(46,495)
705	SHADE TREE TRUST	8,584	2,113	4,000	1,887	53%	435	4,600	4,165	9%	10,262	-	10,262	8,181	2,081	705	1,678
706	**SHARING FUND**	7,253	14,694	30,400	15,706	48%	4,400	30,000	25,600	15%	17,547	-	17,547	1,384	16,163	706	10,294
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	951,204	1,701,000	749,796	56%	841,293	1,700,000	858,707	49%	729,416	-	729,416	598,440	130,976	715	109,911
800	BICENTENNIAL TRUST	322	-	1	1	0%	-	0	0	0%	322	-	322	322	-	800	-
	Totals	**14,791,964**	**17,972,880**	**32,057,411**	**14,084,531**	56%	**17,069,974**	**36,910,108**	**19,840,134**	46%	**15,694,870**	**2,811,746**	**12,883,123**	**14,592,879**	**1,101,991**		902,906
	General Fund Encumb.	294,781															