CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
8/31/2021

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.8/31/21	RES FOR ENC	LESS ENC FUND BAL. 8/31/21	CASH FUND BAL. 8/31/20	Cash Diff from 2020	UND	YTD CASH change
101	GENERAL	1,302,244	3,499,675	4,483,900	984,225	78%	3,182,617	5,587,525	2,404,908	57%	1,619,302	283,047	1,336,255	1,142,429	476,873	101	317,058
200	STREET	122,334	403,598	2,227,800	1,824,202	18%	358,925	2,320,800	1,961,875	15%	167,007	91,792	75,216	181,780	(14,773)	200	44,673
205	**STATE HIGHWAY**	21,093	28,310	41,000	12,691	69%	17,347	34,750	17,403	50%	32,056	12	32,044	8,421	23,635	205	10,962
210	**STREET SALES TAX**	52,431	46,706	80,000	33,294	58%	40,469	103,000	62,531	39%	58,668	2,621	56,048	52,457	6,211	210	6,237
220	INCOME TAX	50,000	3,129,187	3,732,000	602,813	84%	3,129,187	3,732,000	602,813	84%	50,000	36,107	13,893	50,000	-	220	-
225	HEALTH	529,503	272,900	304,550	31,650	90%	264,400	520,750	256,350	51%	538,003	50,920	487,082	409,858	128,144	225	8,500
230	PARK	103,850	239,433	1,168,225	928,792	20%	154,162	1,312,950	1,158,788	12%	189,121	172,895	16,226	149,837	39,283	230	85,271
232	REHAB ESCROW CDBG	16,959	1,611	26,000	24,389	6%	42	26,000	25,958	0%	18,528	-	18,528	11,608	6,921	232	1,569
233	COURT PROBATION	40,345	11,884	20,400	8,516	58%	17,112	26,000	8,888	66%	35,117	333	34,784	33,730	1,387	233	(5,228)
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	2,012	1,500	(512)	134%	150	8,370	8,220	2%	17,557	-	17,557	15,535	2,022	235	1,862
236	COURT IDAT	27,286	2,847	2,000	(847)	142%	758	27,000	26,242	3%	29,375	7,329	22,046	27,265	2,110	236	2,089
237	COURT ENFORCE. & EDUC.	16,924	10	100	90	10%	-	700	700	0%	16,934	-	16,934	16,924	10	237	10
238	**DARE**	1,847	-	5,000	5,000	0%	1,309	5,000	3,691	26%	537	392	145	1,659	(1,122)	238	(1,309)
239	COURT COMPUTER	30,452	6,606	8,000	1,394	83%	13,131	13,500	369	97%	23,927	-	23,927	27,649	(3,722)	239	(6,525)
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	7,412	1,286	2,000	714	64%	609	1,250	641	49%	8,089	419	7,670	6,898	1,191	241	677
242	COURT IDAM	46,518	1,553	2,000	447	78%	-	5,500	5,500	0%	48,072	-	48,072	46,018	2,054	242	1,553
250	**CDBG GENERAL**	-	26,364	265,000	238,636	10%	26,364	265,000	238,636	10%	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%	35,390	50,000	14,610	71%	3,630	-	3,630	0	3,630	253	3,630
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%	85,291	108,311	23,020	79%	23,020	8,040	14,979	0	23,020	283	(85,291)
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	123,008	138,850	15,842	89%	31,428	152,775	121,347	21%	206,328	8,908	197,420	209,107	(2,779)	300	91,580
304	COURT CAPITAL IMPROVEMENT	75,953	5,842	11,500	5,658	51%	-	13,000	13,000	0%	81,795	-	81,795	73,374	8,421	304	5,842
352	SIDEWALK	23,506	11,408	13,250	1,842	86%	3,253	24,900	21,647	13%	31,662	20,550	11,112	38,731	(7,069)	352	8,156
353	**STREETS, ALLEYS & BASIN REHAB**	196,373	368,873	428,400	59,527	86%	16,855	519,700	502,845	3%	548,390	435,805	112,586	422,704	125,687	353	352,018
354	POLICE/COURT CONSTRUCTION	1,522,470	585,048	679,500	94,452	86%	114,867	451,400	336,533	25%	1,992,651	16,133	1,976,518	1,628,122	364,529	354	470,181
400	**SEWER**	212,711	813,238	1,335,000	521,762	61%	823,470	1,529,875	706,405	54%	202,480	73,881	128,599	305,453	(102,973)	400	(10,231)
401	SAN. SEWER CAP. IMPROV.	1,513,676	330,174	490,000	159,826	67%	579,709	642,000	62,291	90%	1,264,141	33,779	1,230,362	1,386,559	(122,418)	401	(249,535)
402	SEWER IMPROVEMENT FUND	365,308	228,306	338,500	110,194	67%	178,436	475,000	296,564	38%	415,178	39,081	376,097	312,253	102,924	402	49,870
500	**WATER**	287,100	1,204,748	1,825,300	620,552	66%	1,105,666	2,066,900	961,234	53%	386,183	154,101	232,081	262,228	123,955	500	99,082
501	**WATER ASSET MANAGEMENT**	167,045	138,370	200,000	61,630	69%	182,675	362,000	179,325	50%	122,740	29,251	93,489	72,929	49,811	501	(44,304)
502	WATER CAPITAL IMPROVEMENT	191,847	192,669	285,000	92,331	68%	64,072	720,800	656,728	9%	320,444	37,063	283,381	294,237	26,207	502	128,597
600	ELECTRIC & TELECOMMUNICATI	5,823,718	6,935,069	11,180,200	4,245,131	62%	7,404,277	12,894,200	5,489,924	57%	5,354,510	1,202,973	4,151,537	5,816,985	(462,475)	600	(469,208)
601	**LIGHT CUSTOMER DEPOSIT**	203,709	56,925	97,500	40,575	58%	62,897	104,000	41,103	60%	197,736	-	197,736	203,060	(5,324)	601	(5,973)
602	LIGHT DEBT RESERVE	259,739	20	500	480	4%	113,380	200,000	86,620	57%	146,379	48,522	97,857	259,713	(113,334)	602	(113,360)
650	CITY ADMINISTRATION BLDGS	(0)	-	0	-	0%	-	0	0	0%	(0)	-	(0)	(0)	(0)	650	-
700	POLICE PENSION	91,757	159,336	218,800	59,464	73%	152,045	231,800	79,755	66%	99,048	-	99,048	102,957	(3,909)	700	7,291
701	FIRE PENSION	126,707	159,336	218,750	59,414	73%	154,108	226,250	72,142	68%	131,935	-	131,935	135,488	(3,553)	701	5,228
702	POLICE EQUIPMENT	48,965	30,150	31,500	1,350	96%	21,935	29,500	7,565	74%	57,180	3,019	54,161	51,856	5,324	702	8,215
703	FIRE EQUIPMENT	143,876	84,692	230,500	145,808	37%	94,344	195,800	101,456	48%	134,224	34,761	99,463	53,928	80,296	703	(9,652)
705	SHADE TREE TRUST	8,584	2,416	4,000	1,584	60%	435	4,600	4,165	9%	10,565	-	10,565	8,235	2,331	705	1,981
706	**SHARING FUND**	7,253	16,846	30,400	13,554	55%	4,400	30,000	25,600	15%	19,699	-	19,699	2,698	17,001	706	12,446
710	MINI PARK TRUST	26,360	22	100	78	22%	50	3,000	2,950	2%	26,332	-	26,332	26,390	(58)	710	(28)
715	HOSPITALIZATION	619,505	1,085,035	1,701,000	615,965	64%	1,026,280	1,700,000	673,720	60%	678,260	-	678,260	616,888	61,372	715	58,755
800	BICENTENNIAL TRUST	322	-	1	1	0%	-	0	0	0%	322	-	322	322	-	800	-
	Totals	**14,791,964**	**20,749,471**	**32,057,411**	**11,307,940**	65%	**19,493,744**	**36,953,406**	**17,459,662**	53%	**16,047,690**	**2,791,734**	**13,255,956**	**14,733,812**	**1,313,878**		1,255,726
	General Fund Encumb.	283,047															