CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
9/30/2021

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.9/30/21	RES FOR ENC	LESS ENC FUND BAL. 9/30/21	CASH FUND BAL. 9/30/20	Cash Diff from 2020	UND	YTD CASH change
101	GENERAL	1,302,244	4,077,654	4,483,900	406,246	91%	3,730,665	5,587,525	1,856,860	67%	1,649,233	246,950	1,402,284	1,012,473	636,760	101	346,989
200	STREET	122,334	458,178	2,227,800	1,769,622	21%	463,401	2,320,800	1,857,399	20%	117,111	66,636	50,475	188,679	(71,568)	200	(5,223)
205	**STATE HIGHWAY**	21,093	32,230	41,000	8,770	79%	17,377	34,750	17,373	50%	35,947	12	35,935	9,917	26,030	205	14,853
210	**STREET SALES TAX**	52,431	53,378	80,000	26,622	67%	41,611	103,000	61,389	40%	64,198	1,487	62,711	58,775	5,422	210	11,767
220	INCOME TAX	50,000	3,809,302	3,732,000	(77,302)	102%	3,809,302	3,732,000	(77,302)	102%	50,000	27,772	22,229	50,000	-	220	-
225	HEALTH	529,503	275,100	304,550	29,450	90%	293,349	520,750	227,401	56%	511,254	45,076	466,178	376,908	134,346	225	(18,249)
230	PARK	103,850	240,265	1,168,225	927,960	21%	172,820	1,312,950	1,140,130	13%	171,296	155,346	15,950	135,015	36,281	230	67,445
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	12,914	20,400	7,486	63%	17,278	26,000	8,722	66%	35,981	250	35,731	34,947	1,034	233	(4,364)
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	2,212	1,500	(712)	147%	150	8,730	8,580	2%	17,757	-	17,757	15,535	2,222	235	2,062
236	COURT IDAT	27,286	2,940	2,000	(940)	147%	758	27,000	26,242	3%	29,468	7,329	22,138	27,344	2,124	236	2,182
237	COURT ENFORCE. & EDUC.	16,924	190	100	(90)	190%	-	700	700	0%	17,113	-	17,113	16,924	190	237	190
238	**DARE**	1,847	-	5,000	5,000	0%	1,701	5,000	3,299	34%	145	-	145	1,847	(1,701)	238	(1,701)
239	COURT COMPUTER	30,452	7,269	8,000	731	91%	13,131	13,500	369	97%	24,590	-	24,590	28,282	(3,692)	239	(5,862)
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	7,412	1,411	2,000	589	71%	651	1,250	599	52%	8,172	378	7,795	7,023	1,149	241	760
242	COURT IDAM	46,518	1,864	2,000	136	93%	-	5,500	5,500	0%	48,382	-	48,382	46,211	2,172	242	1,864
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**	-	56,596	5,000	(51,596)	1132%	35,390	50,000	14,610	71%	21,207	-	21,207	0	21,207	253	21,207
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%	85,331	108,311	22,980	79%	22,980	8,000	14,979	185,338	(162,358)	283	(85,331)
284	LOCAL FISCAL RECOVERY FUND	-	473,003	0	(473,003)	0%	-	473,000	473,000	0%	473,003	-	473,003	0	473,003	284	473,003
300	CAPITAL IMPROVEMENT	114,748	144,824	138,850	(5,974)	104%	32,280	202,775	170,495	16%	227,291	56,586	170,705	187,570	39,721	300	112,543
304	COURT CAPITAL IMPROVEMENT	75,953	6,477	11,500	5,023	56%	-	13,000	13,000	0%	82,430	-	82,430	73,981	8,449	304	6,477
352	SIDEWALK	23,506	13,948	13,250	(698)	105%	3,358	24,900	21,542	13%	34,097	20,488	13,609	39,654	(5,557)	352	10,590
353	**STREETS, ALLEYS & BASIN REHAB**	196,373	450,991	428,400	(22,591)	105%	45,947	519,700	473,753	9%	601,417	420,286	181,131	447,146	154,271	353	405,044
354	POLICE/COURT CONSTRUCTION	1,522,470	715,291	679,500	(35,791)	105%	118,599	475,400	356,801	25%	2,119,162	12,800	2,106,362	1,675,585	443,577	354	596,692
400	**SEWER**	212,711	924,787	1,335,000	410,213	69%	949,391	1,529,875	580,484	62%	188,107	53,440	134,666	247,191	(59,085)	400	(24,605)
401	SAN. SEWER CAP. IMPROV.	1,513,676	370,448	490,000	119,552	76%	583,686	642,000	58,314	91%	1,300,438	42,527	1,257,911	1,404,519	(104,081)	401	(213,238)
402	SEWER IMPROVEMENT FUND	365,308	266,693	338,500	71,807	79%	186,483	475,000	288,517	39%	445,518	34,572	410,946	327,534	117,984	402	80,210
500	**WATER**	287,100	1,358,589	1,825,300	466,711	74%	1,247,881	2,066,900	819,019	60%	397,808	173,088	224,720	254,076	143,732	500	110,708
501	**WATER ASSET MANAGEMENT**	167,045	155,117	200,000	44,883	78%	184,067	362,000	177,933	51%	138,095	28,001	110,094	96,674	41,421	501	(28,950)
502	WATER CAPITAL IMPROVEMENT	191,847	218,106	285,000	66,894	77%	87,850	2,985,800	2,897,950	3%	322,103	230,269	91,834	145,824	176,280	502	130,256
600	ELECTRIC & TELECOMMUNICATI	5,823,718	7,844,293	11,180,200	3,335,907	70%	8,459,218	12,937,200	4,477,982	65%	5,208,792	1,940,114	3,268,678	5,836,387	(627,595)	600	(614,926)
601	**LIGHT CUSTOMER DEPOSIT**	203,709	67,875	97,500	29,625	70%	70,647	104,000	33,353	68%	200,936	5,118	195,818	211,060	(10,124)	601	(2,773)
602	LIGHT DEBT RESERVE	259,739	21	500	479	4%	113,380	200,000	86,620	57%	146,380	48,522	97,858	259,720	(113,340)	602	(113,359)
650	CITY ADMINISTRATION BLDGS	(0)	-	0	-	0%	-	0	0	0%	(0)	-	(0)	(0)	-	650	-
700	POLICE PENSION	91,757	174,336	218,800	44,464	80%	168,266	231,800	63,534	73%	97,828	-	97,828	93,561	4,266	700	6,071
701	FIRE PENSION	126,707	174,336	218,750	44,414	80%	169,698	226,250	56,552	75%	131,346	-	131,346	126,597	4,748	701	4,639
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	50,966	6,214	702	8,215
703	FIRE EQUIPMENT	143,876	86,899	230,500	143,601	38%	111,974	195,800	83,826	57%	118,800	24,296	94,504	162,556	(43,755)	703	(25,075)
705	SHADE TREE TRUST	8,584	2,720	4,000	1,280	68%	435	4,600	4,165	9%	10,869	2,000	8,869	8,570	2,299	705	2,285
706	**SHARING FUND**	7,253	18,921	30,400	11,479	62%	4,800	30,000	25,200	16%	21,374	-	21,374	4,500	16,874	706	14,121
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	1,226,499	1,701,000	474,501	72%	1,175,687	1,700,000	524,313	69%	670,316	-	670,316	649,380	20,936	715	50,811
800	BICENTENNIAL TRUST	322	0	1	1	3%	-	0	0	0%	322	-	322	322	0	800	0
	Totals	**14,791,964**	**23,815,757**	**32,057,411**	**8,241,654**	74%	**22,476,852**	**39,808,766**	**17,331,914**	56%	**16,130,868**	**3,654,361**	**12,476,507**	**14,804,115**	**1,326,753**		1,338,904
	General Fund Encumb.	246,950															