CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
11/30/2021

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.11/30/21	RES FOR ENC	LESS ENC FUND BAL. 11/30/21	CASH FUND BAL. 11/30/20	Cash Diff from 2020	UND	YTD CASH change
101	GENERAL	1,302,244	4,634,696	4,483,900	(150,796)	103%	4,560,018	5,602,525	1,042,507	81%	1,376,922	179,717	1,197,205	1,197,639	179,283	101	74,678
200	STREET	122,334	590,537	2,227,800	1,637,263	27%	604,444	2,320,800	1,716,356	26%	108,427	78,418	30,009	173,642	(65,215)	200	(13,907)
205	**STATE HIGHWAY**	21,093	39,770	41,000	1,230	97%	17,442	34,750	17,308	50%	43,421	-	43,421	17,449	25,972	205	22,327
210	**STREET SALES TAX**	52,431	66,722	80,000	13,278	83%	73,797	103,000	29,203	72%	45,357	4,599	40,758	48,843	(3,486)	210	(7,074)
220	INCOME TAX	50,000	4,480,249	3,732,000	(748,249)	120%	4,230,249	4,581,000	350,751	92%	300,000	12,056	287,944	50,000	250,000	220	250,000
225	HEALTH	529,503	293,509	304,550	11,041	96%	357,487	520,750	163,263	69%	465,524	67,465	398,060	340,546	124,979	225	(63,978)
230	PARK	103,850	252,595	1,168,225	915,630	22%	207,733	1,312,950	1,105,217	16%	148,712	138,161	10,551	118,088	30,624	230	44,862
232	REHAB ESCROW CDBG	16,959	1,611	26,000	24,389	6%	42	26,000	25,958	0%	18,528	-	18,528	12,967	5,562	232	1,569
233	COURT PROBATION	40,345	15,178	20,400	5,222	74%	17,651	26,000	8,349	68%	37,873	147	37,725	37,599	274	233	(2,473)
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	4,588	1,500	(3,088)	306%	150	8,730	8,580	2%	20,133	-	20,133	15,695	4,438	235	4,438
236	COURT IDAT	27,286	3,167	2,000	(1,167)	158%	2,345	27,000	24,655	9%	28,107	5,742	22,365	27,522	585	236	822
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	318	5,000	4,682	6%	1,701	5,000	3,299	34%	463	-	463	1,847	(1,383)	238	(1,383)
239	COURT COMPUTER	30,452	8,719	8,000	(719)	109%	13,131	13,500	369	97%	26,040	-	26,040	29,844	(3,804)	239	(4,412)
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	7,412	1,656	2,000	344	83%	734	1,250	516	59%	8,334	45	8,290	7,314	1,020	241	922
242	COURT IDAM	46,518	1,932	2,000	68	97%	-	5,500	5,500	0%	48,450	-	48,450	46,393	2,058	242	1,932
250	**CDBG GENERAL**	-	29,502	265,000	235,498	11%	29,502	265,000	235,498	11%	0	-	0	12,212	(12,212)	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**	-	87,364	5,000	(82,364)	1747%	35,390	50,000	14,610	71%	51,974	-	51,974	0	51,974	253	51,974
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%	85,380	108,311	22,931	79%	22,930	-	22,930	227,951	(205,020)	283	(85,380)
284	LOCAL FISCAL RECOVERY FUND	-	473,003	0	(473,003)	0%	-	473,000	473,000	0%	473,003	6,400	466,603	0	473,003	284	473,003
300	CAPITAL IMPROVEMENT	114,748	156,634	138,850	(17,784)	113%	73,083	202,775	129,692	36%	198,299	27,733	170,566	108,853	89,445	300	83,551
304	COURT CAPITAL IMPROVEMENT	75,953	7,687	11,500	3,813	67%	-	13,000	13,000	0%	83,640	-	83,640	75,402	8,238	304	7,687
352	SIDEWALK	23,506	15,323	13,250	(2,073)	116%	38,487	39,900	1,413	96%	342	63	279	22,745	(22,403)	352	(23,164)
353	**STREETS, ALLEYS & BASIN REHAB**	196,373	495,446	428,400	(67,046)	116%	466,005	519,700	53,695	90%	225,813	19,573	206,240	176,579	49,234	353	29,441
354	POLICE/COURT CONSTRUCTION	1,522,470	785,798	679,500	(106,298)	116%	442,827	475,400	32,573	93%	1,865,442	31,333	1,834,109	1,385,690	479,753	354	342,972
400	**SEWER**	212,711	1,162,700	1,335,000	172,300	87%	1,195,506	1,552,875	357,369	77%	179,905	77,669	102,236	237,812	(57,907)	400	(32,806)
401	SAN. SEWER CAP. IMPROV.	1,513,676	452,967	490,000	37,033	92%	623,570	642,000	18,430	97%	1,343,073	11,800	1,331,273	1,476,391	(133,318)	401	(170,603)
402	SEWER IMPROVEMENT FUND	365,308	399,998	338,500	(61,498)	118%	279,793	475,000	195,207	59%	485,513	36,354	449,159	354,232	131,281	402	120,206
500	**WATER**	287,100	1,676,140	1,825,300	149,160	92%	1,563,018	2,076,900	513,882	75%	400,222	166,950	233,272	277,260	122,962	500	113,122
501	**WATER ASSET MANAGEMENT**	167,045	189,319	200,000	10,681	95%	186,582	362,000	175,418	52%	169,781	25,501	144,280	143,713	26,068	501	2,736
502	WATER CAPITAL IMPROVEMENT	191,847	269,202	285,000	15,798	94%	289,462	2,985,800	2,696,338	10%	171,587	51,395	51,395	188,814	(17,227)	502	(20,260)
600	ELECTRIC & TELECOMMUNICATI	5,823,718	9,635,058	11,180,200	1,545,142	86%	10,308,776	12,937,200	2,628,424	80%	5,150,000	1,113,048	4,036,952	5,830,854	(680,854)	600	(673,718)
601	**LIGHT CUSTOMER DEPOSIT**	203,709	81,475	97,500	16,025	84%	85,823	104,000	18,177	83%	199,360	7,694	191,666	209,159	(9,798)	601	(4,348)
602	LIGHT DEBT RESERVE	259,739	23	500	477	5%	113,380	200,000	86,620	57%	146,383	48,522	97,861	259,733	(113,350)	602	(113,357)
650	CITY ADMINISTRATION BLDGS	(0)	-	0	-	0%	-	0	0	0%	(0)	-	(0)	(0)	-	650	-
700	POLICE PENSION	91,757	207,098	218,800	11,702	95%	199,003	231,800	32,797	86%	99,852	-	99,852	93,322	6,530	700	8,095
701	FIRE PENSION	126,707	207,098	218,750	11,652	95%	202,636	226,250	23,614	90%	131,169	-	131,169	128,135	3,034	701	4,462
702	POLICE EQUIPMENT	48,965	30,150	31,500	1,350	96%	24,550	29,500	4,950	83%	54,565	1,519	53,046	48,965	5,600	702	5,600
703	FIRE EQUIPMENT	143,876	136,450	230,500	94,050	59%	125,381	195,800	70,419	64%	154,945	22,983	131,963	153,341	1,604	703	11,070
705	SHADE TREE TRUST	8,584	3,319	4,000	681	83%	1,304	4,600	3,296	28%	10,599	-	10,599	8,806	1,794	705	2,015
706	**SHARING FUND**	7,253	24,070	30,400	6,330	79%	6,000	30,000	24,000	20%	25,323	-	25,323	6,601	18,723	706	18,070
710	MINI PARK TRUST	26,360	22	100	78	22%	50	3,000	2,950	2%	26,332	-	26,332	26,360	(28)	710	(28)
715	HOSPITALIZATION	619,505	1,490,536	1,701,000	210,464	88%	1,500,311	1,700,000	199,689	88%	609,731	-	609,731	637,934	(28,203)	715	(9,774)
800	BICENTENNIAL TRUST	322	-	1	1	0%	-	0	0	0%	322	-	322	322	-	800	-
	Totals	**14,791,964**	**28,443,754**	**32,057,411**	**3,613,657**	89%	**27,994,643**	**40,720,766**	**12,726,123**	69%	**15,241,074**	**2,134,884**	**13,037,392**	**14,501,021**	**740,053**		449,111
	General Fund Encumb.	179,717															