CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
10/31/2021

		FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH	RES FOR	LESS ENC FUND	CASH FUND	Cash Diff		YTD CASH
FUND	FUND NAME	Bal. 1/1/21	INCOME 21	INCOME 21	BALANCE	INC	EXPENSE 21	EXPENSE 21	BALANCE	EXP	Bal.10/31/21	ENC	BAL. 10/31/21	BAL. 10/31/20	from 2020	UND	change
101	GENERAL	1,302,244	4,258,162	4,483,900	225,738	95%	4,141,823	5,587,525	1,445,702	74%	1,418,583	161,692	1,256,891	1,021,393	397,189	101	116,339
200	STREET	122,334	535,916	2,227,800	1,691,884	24%	524,802	2,320,800	1,795,998	23%	133,448	66,583	66,866	170,444	(36,996)	200	11,114
205	**STATE HIGHWAY**	21,093	35,781	41,000	5,219	87%	17,410	34,750	17,340	50%	39,464	12	39,452	13,778	25,686	205	18,370
210	**STREET SALES TAX**	52,431	60,050	80,000	19,950	75%	42,238	103,000	60,762	41%	70,243	832	69,411	46,025	24,218	210	17,812
220	INCOME TAX	50,000	4,196,451	3,732,000	(464,451)	112%	3,855,694	3,732,000	(123,694)	103%	390,757	19,791	370,966	50,000	340,757	220	340,757
225	HEALTH	529,503	291,065	304,550	13,485	96%	317,685	520,750	203,065	61%	502,883	40,688	462,195	368,955	133,928	225	(26,619)
230	PARK	103,850	252,270	1,168,225	915,955	22%	193,439	1,312,950	1,119,511	15%	162,681	154,180	8,501	129,523	33,158	230	58,831
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	13,699	20,400	6,701	67%	17,546	26,000	8,454	67%	36,498	167	36,331	35,781	717	233	(3,847)
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	2,213	1,500	(713)	148%	150	8,730	8,580	2%	17,758	-	17,758	15,695	2,063	235	2,063
236	COURT IDAT	27,286	3,077	2,000	(1,077)	154%	1,551	27,000	25,449	6%	28,812	6,536	22,275	27,441	1,371	236	1,526
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	8,103	8,000	(103)	101%	13,131	13,500	369	97%	25,424	-	25,424	29,095	(3,671)	239	(5,028)
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	7,412	1,496	2,000	504	75%	693	1,250	557	55%	8,216	336	7,880	7,184	1,031	241	803
242	COURT IDAM	46,518	1,918	2,000	82	96%	-	5,500	5,500	0%	48,436	-	48,436	46,296	2,140	242	1,918
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	41,901	(41,176)	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	480,484	(457,504)	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%	66,898	202,775	135,877	33%	192,674	33,358	159,316	100,635	92,038	300	77,926
304	COURT CAPITAL IMPROVEMENT	75,953	7,127	11,500	4,373	62%	-	13,000	13,000	0%	83,080	-	83,080	74,731	8,349	304	7,127
352	SIDEWALK	23,506	13,948	13,250	(698)	105%	16,022	24,900	8,878	64%	21,433	7,828	13,605	40,656	(19,223)	352	(2,074)
353	**STREETS, ALLEYS & BASIN REHAB**	196,373	450,991	428,400	(22,591)	105%	299,950	519,700	219,750	58%	347,413	169,306	178,107	466,601	(119,188)	353	151,041
354	POLICE/COURT CONSTRUCTION	1,522,470	715,291	679,500	(35,791)	105%	330,226	475,400	145,174	69%	1,907,535	34,667	1,872,868	1,431,621	475,914	354	385,064
400	**SEWER**	212,711	1,047,510	1,335,000	287,490	78%	1,052,176	1,552,875	500,699	68%	208,045	53,952	154,093	255,587	(47,542)	400	(4,666)
401	SAN. SEWER CAP. IMPROV.	1,513,676	412,076	490,000	77,924	84%	608,607	642,000	33,393	95%	1,317,144	21,427	1,295,717	1,437,969	(120,825)	401	(196,532)
402	SEWER IMPROVEMENT FUND	365,308	374,488	338,500	(35,988)	111%	278,709	475,000	196,291	59%	461,086	32,337	428,749	337,912	123,174	402	95,778
500	**WATER**	287,100	1,519,621	1,825,300	305,679	83%	1,401,033	2,066,900	665,867	68%	405,688	133,021	272,667	270,473	135,216	500	118,588
501	**WATER ASSET MANAGEMENT**	167,045	172,378	200,000	27,622	86%	185,332	362,000	176,668	51%	154,090	26,751	127,339	120,190	33,900	501	(12,955)
502	WATER CAPITAL IMPROVEMENT	191,847	243,991	285,000	41,009	86%	286,385	2,985,800	2,699,415	10%	149,454	45,793	103,661	170,066	(20,612)	502	(42,394)
600	ELECTRIC & TELECOMMUNICATI	5,823,718	8,846,262	11,180,200	2,333,938	79%	9,370,353	12,937,200	3,566,847	72%	5,299,626	1,041,220	4,258,407	5,934,048	(634,422)	600	(524,092)
601	**LIGHT CUSTOMER DEPOSIT**	203,709	75,175	97,500	22,325	77%	78,714	104,000	25,286	76%	200,170	44	200,126	208,109	(7,939)	601	(3,539)
602	LIGHT DEBT RESERVE	259,739	22	500	478	4%	113,380	200,000	86,620	57%	146,381	48,522	97,859	259,726	(113,345)	602	(113,358)
650	CITY ADMINISTRATION BLDGS	(0)	-	0	-	0%	-	0	0	0%	(0)	-	(0)	(0)	(0)	650	-
700	POLICE PENSION	91,757	192,047	218,800	26,753	88%	184,963	231,800	46,837	80%	98,841	-	98,841	94,200	4,641	700	7,084
701	FIRE PENSION	126,707	192,047	218,750	26,703	88%	187,108	226,250	39,142	83%	131,645	-	131,645	128,039	3,607	701	4,938
702	POLICE EQUIPMENT	48,965	30,150	31,500	1,350	96%	23,050	29,500	6,450	78%	56,065	3,019	53,046	48,965	7,100	702	7,100
703	FIRE EQUIPMENT	143,876	132,986	230,500	97,514	58%	119,901	195,800	75,899	61%	156,961	21,736	135,224	153,464	3,497	703	13,085
705	SHADE TREE TRUST	8,584	3,015	4,000	985	75%	1,304	4,600	3,296	28%	10,295	-	10,295	8,495	1,801	705	1,711
706	**SHARING FUND**	7,253	22,020	30,400	8,380	72%	5,200	30,000	24,800	17%	24,073	-	24,073	5,110	18,964	706	16,820
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	1,358,885	1,701,000	342,115	80%	1,287,449	1,700,000	412,551	76%	690,941	-	690,941	675,048	15,892	715	71,436
800	BICENTENNIAL TRUST	322	-	1	1	0%	-	0	0	0%	322	-	322	322	(0)	800	-
	Totals	**14,791,964**	**26,204,774**	**32,057,411**	**5,852,637**	82%	**25,203,701**	**39,831,766**	**14,628,065**	63%	**15,793,036**	**2,131,799**	**13,661,238**	**15,029,503**	**763,534**		1,001,073
	General Fund Encumb.	161,692															