CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
1/31/2022

| FUND | FUND NAME | FUND Bal. 1/1/22 | ACTUAL YTD INCOME 22 | PRI | (ACTUAL YTD EXPENSE 22 | EX | CASH Bal.1/31/22 | RES FOR ENC | LESS ENC FUND BAL. 1/31/22 | CASH FUND BAL. 1/31/21 | Cash Diff from 2021 | FUND | YTD CASH change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **101** | GENERAL | 1,298,345 | 345,895 | | 413,851 | # | 1,230,390 | 186,341 | 1,044,049 | 1,184,803 | 45,587 | **101** | (67,956) |
| **200** | STREET | 102,274 | 42,581 | | 28,496 | # | 116,359 | 41,523 | 74,836 | 130,643 | (14,284) | **200** | 14,085 |
| **205** | **STATE HIGHWAY** | 47,099 | 3,032 | | 4,007 | # | 46,124 | - | 46,124 | 19,958 | 26,166 | **205** | (975) |
| **210** | **STREET SALES TAX** | 54,317 | 6,672 | | 428 | # | 60,561 | - | 60,561 | 59,103 | 1,458 | **210** | 6,244 |
| **220** | INCOME TAX | 425,000 | 343,587 | | 343,587 | # | 425,000 | 2,735 | 422,265 | 50,000 | 375,000 | **220** | - |
| **225** | HEALTH | 436,426 | 5,530 | | 32,125 | # | 409,830 | 19,319 | 390,511 | 506,530 | (96,700) | **225** | (26,596) |
| **230** | PARK | 135,636 | 701 | | 3,587 | # | 132,750 | 127,574 | 5,176 | 104,132 | 28,618 | **230** | (2,887) |
| **232** | REHAB ESCROW CDBG | 18,528 | - | | - | # | 18,528 | - | 18,528 | 16,959 | 1,569 | **232** | - |
| **233** | COURT PROBATION | 38,336 | 1,705 | | 3,599 | # | 36,442 | - | 36,442 | 37,730 | (1,288) | **233** | (1,894) |
| **234** | BMV REIMBURSEMENT | 10,880 | - | | - | # | 10,880 | - | 10,880 | 10,880 | - | **234** | - |
| **235** | **LAW ENFORCEMENT TRUST** | 20,267 | 1 | | - | # | 20,268 | - | 20,268 | 15,695 | 4,573 | **235** | 1 |
| **236** | COURT IDAT | 27,281 | 100 | | 698 | # | 26,682 | 3,859 | 22,823 | 27,314 | (632) | **236** | (599) |
| **237** | COURT ENFORCE. & EDUC. | 17,113 | 35 | | - | # | 17,148 | - | 17,148 | 16,924 | 225 | **237** | 35 |
| **238** | **DARE** | 463 | - | | - | # | 463 | - | 463 | 1,847 | (1,383) | **238** | - |
| **239** | COURT COMPUTER | 26,743 | 545 | | - | # | 27,288 | - | 27,288 | 31,217 | (3,929) | **239** | 545 |
| **240** | UNCLAIMED MONIES | 2,856 | - | | - | # | 2,856 | - | 2,856 | 2,856 | - | **240** | - |
| **241** | POLICE COMPUTER | 8,402 | 195 | | 42 | # | 8,556 | 416 | 8,139 | 7,554 | 1,002 | **241** | 153 |
| **242** | COURT IDAM | 48,515 | 71 | | - | # | 48,586 | - | 48,586 | 46,809 | 1,776 | **242** | 71 |
| **250** | **CDBG GENERAL** | - | 17,519 | | 17,519 | # | 0 | - | 0 | 0 | - | **250** | - |
| **251** | HOME PROGRAM | 725 | 38,600 | | 38,600 | # | 725 | - | 725 | 725 | - | **251** | - |
| **253** | **FIRE DAMAGE FUND** | 51,974 | - | | 3,630 | # | 48,344 | - | 48,344 | 0 | 48,344 | **253** | (3,630) |
| **275** | **SPECIAL BOND RETIREMENT** | 253,101 | - | | - | # | 253,101 | - | 253,101 | 253,101 | - | **275** | - |
| **281** | GENERAL BOND RET.-SSE | - | - | | - | # | 0 | - | 0 | 0 | - | **281** | - |
| **282** | USDA - new | - | - | | - | # | 0 | - | 0 | 0 | - | **282** | - |
| **283** | LOCAL CORONAVIRUS RELIEF FUND | - | - | | - | # | 0 | - | 0 | 71,533 | (71,533) | **283** | - |
| **284** | LOCAL FISCAL RECOVERY FUND | 473,003 | - | | - | # | 473,003 | - | 473,003 | 0 | 473,003 | **284** | - |
| **300** | CAPITAL IMPROVEMENT | 200,276 | 10,984 | | - | # | 211,260 | 115,240 | 96,020 | 125,468 | 85,793 | **300** | 10,984 |
| **304** | COURT CAPITAL IMPROVEMENT | 84,282 | 596 | | - | # | 84,878 | - | 84,878 | 76,653 | 8,225 | **304** | 596 |
| **352** | SIDEWALK | 1,281 | 1,279 | | - | # | 2,560 | - | 2,560 | 24,754 | (22,195) | **352** | 1,279 |
| **353** | **STREETS, ALLEYS & BASIN REHAB** | 255,927 | 41,347 | | - | # | 297,275 | 12,702 | 284,573 | 236,725 | 60,550 | **353** | 41,347 |
| **354** | POLICE/COURT CONSTRUCTION | 1,913,466 | 65,579 | | - | # | 1,979,044 | 27,200 | 1,951,844 | 1,586,470 | 392,574 | **354** | 65,579 |
| **400** | **SEWER** | 168,484 | 105,765 | | 104,317 | # | 169,932 | 48,905 | 121,027 | 213,249 | (43,317) | **400** | 1,448 |
| **401** | SAN. SEWER CAP. IMPROV. | 1,380,312 | 40,461 | | 227,150 | # | 1,193,624 | 5,292 | 1,188,332 | 1,324,674 | (131,050) | **401** | (186,689) |
| **402** | SEWER IMPROVEMENT FUND | 506,890 | 23,114 | | 52,194 | # | 477,811 | 65,403 | 412,408 | 348,715 | 129,096 | **402** | (29,079) |
| **500** | **WATER** | 396,929 | 139,983 | | 161,352 | # | 375,560 | 189,559 | 186,001 | 306,755 | 68,806 | **500** | (21,368) |
| **501** | **WATER ASSET MANAGEMENT** | 185,608 | 16,785 | | - | # | 202,393 | 24,251 | 178,142 | 41,982 | 160,411 | **501** | 16,785 |
| **502** | WATER CAPITAL IMPROVEMENT | 180,912 | 21,396 | | 28,808 | # | 173,499 | 59,769 | 113,730 | 206,286 | (32,787) | **502** | (7,412) |
| **600** | ELECTRIC & TELECOMMUNICATI | 5,006,510 | 820,872 | | 778,754 | # | 5,048,628 | 1,029,446 | 4,019,182 | 5,907,308 | (858,681) | **600** | 42,118 |
| **601** | **LIGHT CUSTOMER DEPOSIT** | 197,811 | 4,600 | | 7,725 | # | 194,686 | 192 | 194,494 | 201,061 | (6,375) | **601** | (3,125) |
| **602** | LIGHT DEBT RESERVE | 146,384 | 1 | | - | # | 146,385 | 48,522 | 97,863 | 214,810 | (68,425) | **602** | 1 |
| **650** | CITY ADMINISTRATION BLDGS | (0) | - | | - | # | (0) | - | (0) | (0) | - | **650** | - |
| **700** | POLICE PENSION | 98,732 | 15,000 | | 17,642 | # | 96,090 | - | 96,090 | 88,111 | 7,978 | **700** | (2,642) |
| **701** | FIRE PENSION | 130,443 | 15,000 | | 23,837 | # | 121,607 | - | 121,607 | 117,673 | 3,933 | **701** | (8,837) |
| **702** | POLICE EQUIPMENT | 54,565 | - | | 15,800 | # | 38,765 | - | 38,765 | 30,746 | 8,019 | **702** | (15,800) |
| **703** | FIRE EQUIPMENT | 137,920 | 1,732 | | 13,367 | # | 126,285 | 21,237 | 105,048 | 129,325 | (3,039) | **703** | (11,634) |
| **705** | SHADE TREE TRUST | 10,902 | 303 | | - | # | 11,205 | - | 11,205 | 8,875 | 2,331 | **705** | 303 |
| **706** | **SHARING FUND** | 26,619 | 1,608 | | - | # | 28,226 | - | 28,226 | 9,489 | 18,737 | **706** | 1,608 |
| **710** | MINI PARK TRUST | 26,332 | - | | - | # | 26,332 | - | 26,332 | 26,360 | (28) | **710** | - |
| **715** | HOSPITALIZATION | 616,253 | 127,305 | | 156,262 | # | 587,296 | - | 587,296 | 640,801 | (53,505) | **715** | (28,957) |
| **800** | BICENTENNIAL TRUST | 322 | 0 | | - | # | 322 | - | 322 | 322 | 0 | **800** | 0 |
| | Totals | **15,224,446** | **2,260,479** | | **2,477,377** | # | **15,007,548** | **2,029,484** | **12,978,064** | **14,462,925** | **544,622** | | (216,898) |
| | General Fund Encumb. | 186,341 | | | | | | | | | | | |