CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
2/28/2022

FUND	FUND NAME	FUND Bal. 1/1/22	ACTUAL YTD INCOME 22	PR OM	PR LAN	ACTUAL YTD EXPENSE 22	F NA	F EXI	C	CASH Bal.2/28/22	RES FOR ENC	LESS ENC FUND BAL. 2/28/22	CASH FUND BAL. 2/28/21	Cash Diff from 2021	UND	YTD CASH change
101	GENERAL	1,298,345	674,617			789,632		#		1,183,330	177,115	1,006,216	1,133,726	49,604	101	(115,015)
200	STREET	102,274	99,986			67,169		#		135,090	86,250	48,840	136,553	(1,463)	200	32,817
205	**STATE HIGHWAY**	47,099	7,194			10,965		#		43,329	1,809	41,520	18,425	24,904	205	(3,771)
210	**STREET SALES TAX**	54,317	6,672			428		#		60,561	-	60,561	35,909	24,652	210	6,244
220	INCOME TAX	425,000	721,689			721,689		#		425,000	2,735	422,265	50,000	375,000	220	-
225	HEALTH	436,426	16,900			58,606		#		394,720	19,084	375,636	495,227	(100,507)	225	(41,706)
230	PARK	135,636	1,056			10,536		#		126,156	16,127	110,029	108,674	17,482	230	(9,480)
232	REHAB ESCROW CDBG	18,528	-			350		#		18,178	-	18,178	16,917	1,261	232	(350)
233	COURT PROBATION	38,336	3,065			7,949		#		33,452	-	33,452	34,748	(1,296)	233	(4,884)
234	BMV REIMBURSEMENT	10,880	-			-		#		10,880	-	10,880	10,880	-	234	-
235	**LAW ENFORCEMENT TRUST**	20,267	4,735			-		#		25,001	-	25,001	16,136	8,865	235	4,735
236	COURT IDAT	27,281	200			2,383		#		25,097	-	25,097	27,114	(2,017)	236	(2,184)
237	COURT ENFORCE. & EDUC.	17,113	35			-		#		17,148	-	17,148	16,924	225	237	35
238	**DARE**	463	-			-		#		463	-	463	537	(74)	238	-
239	COURT COMPUTER	26,743	1,168			-		#		27,911	-	27,911	31,931	(4,020)	239	1,168
240	UNCLAIMED MONIES	2,856	-			-		#		2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	8,402	315			42		#		8,676	416	8,259	7,433	1,243	241	273
242	COURT IDAM	48,515	279			-		#		48,794	-	48,794	46,886	1,908	242	279
250	**CDBG GENERAL**	-	17,519			17,519		#		0	-	0	0	-	250	-
251	HOME PROGRAM	725	56,240			56,240		#		725	-	725	725	-	251	-
253	**FIRE DAMAGE FUND**	51,974	5,072			3,630		#		53,416	-	53,416	0	53,416	253	1,441
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	44,917	(44,917)	283	-
284	LOCAL FISCAL RECOVERY FUND	473,003	-			-		#		473,003	-	473,003	0	473,003	284	-
300	CAPITAL IMPROVEMENT	200,276	23,134			757		#		222,653	190,540	32,113	133,742	88,911	300	22,377
304	COURT CAPITAL IMPROVEMENT	84,282	1,146			-		#		85,428	-	85,428	77,368	8,060	304	1,146
352	SIDEWALK	1,281	2,693			-		#		3,974	-	3,974	25,742	(21,767)	352	2,693
353	**STREETS, ALLEYS & BASIN REHAB**	255,927	87,082			3,571		#		339,439	12,702	326,737	268,644	70,794	353	83,511
354	POLICE/COURT CONSTRUCTION	1,913,466	138,116			-		#		2,051,581	27,200	2,024,381	1,637,096	414,485	354	138,116
400	**SEWER**	168,484	213,910			206,220		#		176,174	69,756	106,419	202,379	(26,204)	400	7,691
401	SAN. SEWER CAP. IMPROV.	1,380,312	81,422			232,441		#		1,229,294	7,350	1,221,944	1,360,530	(131,237)	401	(151,019)
402	SEWER IMPROVEMENT FUND	506,890	48,594			89,875		#		465,610	26,431	439,179	348,151	117,459	402	(41,281)
500	**WATER**	396,929	285,969			337,130		#		345,768	220,601	125,167	316,391	29,377	500	(51,161)
501	**WATER ASSET MANAGEMENT**	185,608	33,744			-		#		219,352	24,251	195,101	58,297	161,055	501	33,744
502	WATER CAPITAL IMPROVEMENT	180,912	46,791			55,777		#		171,926	54,430	117,497	226,912	(54,986)	502	(8,985)
600	ELECTRIC & TELECOMMUNICATI	5,006,510	1,692,257			1,680,662		#		5,018,104	1,020,761	3,997,344	5,909,041	(890,936)	600	11,595
601	**LIGHT CUSTOMER DEPOSIT**	197,811	10,200			12,825		#		195,186	-	195,186	196,261	(1,075)	601	(2,625)
602	LIGHT DEBT RESERVE	146,384	1			53,372		#		93,013	-	93,013	214,815	(121,802)	602	(53,371)
650	CITY ADMINISTRATION BLDGS	(0)	-			-		#		(0)	-	(0)	(0)	-	650	-
700	POLICE PENSION	98,732	30,000			44,630		#		84,102	-	84,102	77,119	6,983	700	(14,630)
701	FIRE PENSION	130,443	30,000			50,484		#		109,960	-	109,960	107,572	2,387	701	(20,484)
702	POLICE EQUIPMENT	54,565	-			16,190		#		38,375	-	38,375	30,138	8,237	702	(16,190)
703	FIRE EQUIPMENT	137,920	4,446			18,903		#		123,463	17,995	105,468	128,517	(5,054)	703	(14,456)
705	SHADE TREE TRUST	10,902	599			-		#		11,501	-	11,501	9,145	2,356	705	599
706	**SHARING FUND**	26,619	4,313			-		#		30,932	-	30,932	10,689	20,242	706	4,313
710	MINI PARK TRUST	26,332	-			-		#		26,332	-	26,332	26,360	(28)	710	-
715	HOSPITALIZATION	616,253	257,178			307,599		#		565,832	-	565,832	649,274	(83,442)	715	(50,421)
800	BICENTENNIAL TRUST	322	0		%	-		#		322	-	322	322	0	800	0
	Totals	**15,224,446**	**4,608,336**	**#**		**4,857,573**		#		**14,975,209**	**1,975,551**	**12,999,658**	**14,504,124**	**471,086**		(249,237)
	General Fund Encumb.	177,115														