CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
4/30/2022

		FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH	RES FOR	LESS ENC FUND	CASH FUND	Cash Diff		YTD CASH
FUNI	FUND NAME	Bal. 1/1/22	INCOME 22	INCOME 22	BALANCE	INC	EXPENSE 22	EXPENSE 22	BALANCE	EXP	Bal.4/30/22	ENC	BAL. 4/30/22	BAL. 4/30/21	from 2021	JND	change
101	GENERAL	1,298,345	2,089,390	4,738,950	2,649,560	44%	1,694,434	5,259,100	3,564,666	32%	1,693,302	221,704	1,471,597	1,514,928	178,374	101	394,956
200	STREET	102,274	190,868	2,246,000	2,055,132	8%	190,978	2,328,100	2,137,122	8%	102,164	87,655	14,509	127,083	(24,919)	200	(110)
205	**STATE HIGHWAY**	47,099	13,676	43,850	30,174	31%	24,408	51,400	26,992	47%	36,367	2,356	34,011	17,046	19,321	205	(10,732)
210	**STREET SALES TAX**	54,317	26,689	81,000	54,311	33%	22,842	83,000	60,158	28%	58,164	3,556	54,608	39,991	18,173	210	3,847
220	INCOME TAX	425,000	2,381,205	4,312,000	1,930,795	55%	2,381,205	4,687,000	2,305,795	51%	425,000	93,209	331,791	50,000	375,000	220	-
225	HEALTH	436,426	140,120	342,050	201,930	41%	140,214	522,000	381,786	27%	436,332	50,337	385,995	550,054	(113,722)	225	(94)
230	PARK	135,636	593,761	1,700,650	1,106,889	35%	44,225	1,751,250	1,707,025	3%	685,173	167,437	517,736	178,509	506,664	230	549,537
232	REHAB ESCROW CDBG	18,528	5,093	26,000	20,908	20%	350	26,000	25,650	1%	23,271	-	23,271	17,504	5,767	232	4,743
233	COURT PROBATION	38,336	7,194	15,400	8,206	47%	16,220	27,800	11,580	58%	29,310	1,378	27,932	30,123	(813)	233	(9,026)
234	BMV REIMBURSEMENT	10,880	-	200	200	0%	-	1,500	1,500	0%	10,880	-	10,880	10,880	-	234	-
235	**LAW ENFORCEMENT TRUST**	20,267	4,747	5,000	253	95%	-	8,730	8,730	0%	25,013	-	25,013	16,136	8,877	235	4,747
236	COURT IDAT	27,281	1,214	2,000	786	61%	3,187	27,000	23,813	12%	25,308	6,697	18,611	27,111	(1,803)	236	(1,973)
237	COURT ENFORCE. & EDUC.	17,113	60	200	140	30%	-	700	700	0%	17,173	-	17,173	16,924	249	237	60
238	**DARE**	463	-	5,000	5,000	0%	-	5,000	5,000	0%	463	-	463	538	(75)	238	-
239	COURT COMPUTER	26,743	2,933	8,000	5,067	37%	-	14,000	14,000	0%	29,676	-	29,676	33,749	(4,073)	239	2,933
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	0	240	-
241	POLICE COMPUTER	8,402	645	2,000	1,355	32%	168	1,500	1,332	11%	8,879	290	8,589	7,676	1,203	241	477
242	COURT IDAM	48,515	736	1,500	764	49%	-	5,500	5,500	0%	49,251	-	49,251	47,230	2,021	242	736
250	**CDBG GENERAL**	-	26,591	106,000	79,409	25%	26,591	106,000	79,409	25%	0	-	0	0	-	250	-
251	HOME PROGRAM	725	138,655	217,000	78,345	64%	138,655	217,000	78,345	64%	725	-	725	725	-	251	-
253	**FIRE DAMAGE FUND**	51,974	10,842	50,000	39,159	22%	3,630	101,974	98,344	4%	59,186	-	59,186	0	59,186	253	7,211
275	**SPECIAL BOND RETIREMENT**	253,101	-	10	10	0%	-	1,000	1,000	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	-	-	0	-	0%	-	0	0	#DIV/0!	0	-	0	26,278	(26,278)	283	-
284	LOCAL FISCAL RECOVERY FUND	473,003	1,888	480,000	478,112	0%	-	953,003	953,003	0%	474,892	-	474,892	0	474,892	284	1,888
300	CAPITAL IMPROVEMENT	200,276	76,691	334,900	258,209	23%	55,442	519,900	464,458	11%	221,525	199,255	22,270	154,823	66,702	300	21,249
304	COURT CAPITAL IMPROVEMENT	84,282	2,676	9,000	6,324	30%	-	13,000	13,000	0%	86,958	-	86,958	78,979	7,979	304	2,676
352	SIDEWALK	1,281	8,922	15,300	6,378	58%	111	16,150	16,039	1%	10,092	889	9,203	29,117	(19,025)	352	8,811
353	**STREETS, ALLEYS & BASIN REHAB**	255,927	288,492	496,200	207,708	58%	16,756	524,500	507,744	3%	527,664	26,632	501,032	378,465	149,199	353	271,736
354	POLICE/COURT CONSTRUCTION	1,913,466	457,561	787,000	329,439	58%	4,667	608,500	603,833	1%	2,366,359	64,533	2,301,826	1,800,778	565,581	354	452,894
400	**SEWER**	168,484	416,795	1,446,000	1,029,205	29%	482,557	1,612,925	1,130,368	30%	102,722	54,611	48,111	160,468	(57,746)	400	(65,761)
401	SAN. SEWER CAP. IMPROV.	1,380,312	164,201	495,000	330,799	33%	240,318	618,600	378,282	39%	1,304,196	107,042	1,197,153	1,369,211	(65,015)	401	(76,117)
402	SEWER IMPROVEMENT FUND	506,890	117,749	432,000	314,251	27%	101,701	782,550	680,849	13%	522,938	43,268	479,670	344,019	178,919	402	16,048
500	**WATER**	396,929	597,130	1,831,000	1,233,870	33%	691,760	2,226,350	1,534,590	31%	302,299	248,085	54,214	302,314	(15)	500	(94,629)
501	**WATER ASSET MANAGEMENT**	185,608	68,032	210,000	141,968	32%	25,584	330,000	304,416	8%	228,055	20,667	207,389	88,111	139,944	501	42,447
502	WATER CAPITAL IMPROVEMENT	180,912	95,982	595,000	499,018	16%	87,181	715,300	628,119	12%	189,713	44,425	145,288	263,338	(73,625)	502	8,801
600	ELECTRIC & TELECOMMUNICATI	5,006,510	3,544,449	10,946,700	7,402,251	32%	3,487,131	12,571,400	9,084,269	28%	5,063,828	1,485,893	3,577,935	5,880,635	(816,807)	600	57,318
601	**LIGHT CUSTOMER DEPOSIT**	197,811	21,549	90,100	68,551	24%	26,624	113,000	86,376	24%	192,736	-	192,736	200,486	(7,750)	601	(5,075)
602	LIGHT DEBT RESERVE	146,384	1	100	99	1%	53,372	55,000	1,628	97%	93,013	-	93,013	146,374	(53,361)	602	(53,371)
650	CITY ADMINISTRATION BLDGS	(0)	-	0	-	0%	-	0	0	0%	(0)	-	(0)	(0)	-	650	-
700	POLICE PENSION	98,732	81,309	222,500	141,191	37%	76,051	252,800	176,749	30%	103,990	-	103,990	96,037	7,953	700	5,258
701	FIRE PENSION	130,443	81,309	222,500	141,191	37%	82,662	251,150	168,488	33%	129,090	-	129,090	127,240	1,850	701	(1,354)
702	POLICE EQUIPMENT	54,565	30,000	31,450	1,450	95%	16,190	24,000	7,810	67%	68,375	1,205	67,170	43,811	24,564	702	13,810
703	FIRE EQUIPMENT	137,920	9,178	151,500	142,322	6%	31,253	275,000	243,747	11%	115,844	35,543	80,300	122,013	(6,169)	703	(22,076)
705	SHADE TREE TRUST	10,902	1,215	4,000	2,785	30%	-	4,600	4,600	0%	12,117	200	11,917	9,358	2,759	705	1,215
706	**SHARING FUND**	26,619	8,504	26,200	17,696	32%	4,747	25,000	20,253	19%	30,375	-	30,375	12,966	17,409	706	3,757
710	MINI PARK TRUST	26,332	10	100	90	10%	-	3,000	3,000	0%	26,342	-	26,342	26,362	(20)	710	10
715	HOSPITALIZATION	616,253	582,086	1,710,000	1,127,914	34%	734,687	1,700,000	965,313	43%	463,652	-	463,652	676,725	(213,074)	715	(152,601)
800	BICENTENNIAL TRUST	322	-	1	1	%	-	0	0	0%	322	-	322	322	0	800	-
	Totals	**15,224,446**	**12,290,147**	**34,439,361**	**22,149,214**	36%	**10,905,903**	**39,421,782**	**28,515,879**	28%	**16,608,690**	**2,966,868**	**13,641,822**	**15,280,394**	**1,328,296**		1,384,244
	General Fund Encumb.	221,704															