CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
6/30/2021

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.6/30/21	RES FOR ENC	LESS ENC FUND BAL. 6/30/21	CASH FUND BAL. 6/30/20	Cash Diff from 2020	UND	YTD CASH change
101	GENERAL	1,302,244	2,670,863	4,483,900	1,813,037	60%	2,354,986	5,577,525	3,222,539	42%	1,618,122	322,883	1,295,239	1,014,216	603,906	101	315,878
200	STREET	122,334	293,573	6,367,800	6,074,227	5%	287,596	2,320,800	2,033,204	12%	128,311	44,144	84,167	188,265	(59,953)	200	5,977
205	**STATE HIGHWAY**	21,093	20,675	41,000	20,325	50%	17,276	34,750	17,474	50%	24,492	12	24,480	4,751	19,741	205	3,399
210	**STREET SALES TAX**	52,431	33,361	80,000	46,639	42%	39,802	103,000	63,198	39%	45,990	2,165	43,825	35,078	10,912	210	(6,441)
220	INCOME TAX	50,000	2,457,368	3,732,000	1,274,632	66%	2,457,368	3,732,000	1,274,632	66%	50,000	11,074	38,926	50,000	-	220	-
225	HEALTH	529,503	181,710	304,550	122,840	60%	183,448	520,750	337,302	35%	527,765	81,465	446,300	369,935	157,829	225	(1,738)
230	PARK	103,850	150,528	1,168,225	1,017,697	13%	75,187	1,167,950	1,092,763	6%	179,192	168,897	10,295	126,629	52,563	230	75,341
232	REHAB ESCROW CDBG	16,959	1,611	26,000	24,389	6%	42	26,000	25,958	0%	18,528	-	18,528	18,690	(162)	232	1,569
233	COURT PROBATION	40,345	9,649	20,400	10,751	47%	16,776	26,000	9,224	65%	33,219	500	32,719	31,227	1,992	233	(7,127)
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	759	1,500	741	51%	-	8,370	8,370	0%	16,454	-	16,454	15,525	929	235	759
236	COURT IDAT	27,286	2,492	2,000	(492)	125%	566	27,000	26,434	2%	29,212	3,522	25,690	32,511	(3,299)	236	1,926
237	COURT ENFORCE. & EDUC.	16,924	-	100	100	0%	-	700	700	0%	16,924	-	16,924	16,924	-	237	-
238	**DARE**	1,847	-	5,000	5,000	0%	1,309	5,000	3,691	26%	537	-	537	1,659	(1,122)	238	(1,309)
239	COURT COMPUTER	30,452	4,889	8,000	3,111	61%	-	13,500	13,500	0%	35,341	-	35,341	26,377	8,964	239	4,889
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	7,412	1,061	2,000	939	53%	526	1,250	724	42%	7,948	503	7,445	6,733	1,215	241	535
242	COURT IDAM	46,518	1,022	2,000	978	51%	-	5,500	5,500	0%	47,540	-	47,540	45,208	2,332	242	1,022
250	**CDBG GENERAL**	-	20,508	265,000	244,492	8%	20,508	264,702	244,194	8%	0	-	0	0	-	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**	-	37,484	5,000	(32,484)	750%	-	50,000	50,000	0%	37,484	-	37,484	0	37,484	253	37,484
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%	85,628	108,311	22,683	79%	22,683	13,627	9,056	0	22,683	283	(85,628)
300	CAPITAL IMPROVEMENT	114,748	76,949	138,850	61,901	55%	17,558	152,775	135,217	11%	174,138	22,158	151,980	182,058	(7,919)	300	59,391
304	COURT CAPITAL IMPROVEMENT	75,953	4,476	11,500	7,024	39%	-	13,000	13,000	0%	80,429	-	80,429	72,218	8,211	304	4,476
352	SIDEWALK	23,506	8,957	13,250	4,293	68%	3,076	24,900	21,824	12%	29,387	20,675	8,712	36,022	(6,635)	352	5,881
353	**STREETS, ALLEYS & BASIN REHAB**	196,373	289,603	428,400	138,797	68%	11,379	519,700	508,321	2%	474,596	416,222	58,375	391,464	83,132	353	278,224
354	POLICE/COURT CONSTRUCTION	1,522,470	459,322	679,500	220,178	68%	77,669	451,400	373,731	17%	1,904,123	49,648	1,854,475	1,494,166	409,957	354	381,653
400	**SEWER**	212,711	599,505	1,335,000	735,495	45%	644,766	1,511,875	867,109	43%	167,451	69,298	98,153	287,815	(120,364)	400	(45,261)
401	SAN. SEWER CAP. IMPROV.	1,513,676	247,156	490,000	242,844	50%	345,071	642,000	296,929	54%	1,415,760	246,183	1,169,577	1,537,820	(122,060)	401	(97,915)
402	SEWER IMPROVEMENT FUND	365,308	115,073	338,500	223,427	34%	91,301	460,000	368,699	20%	389,080	85,622	303,457	361,804	27,276	402	23,772
500	**WATER**	287,100	882,962	1,825,300	942,338	48%	824,715	2,066,900	1,242,185	40%	345,348	182,226	163,122	172,090	173,258	500	58,247
501	**WATER ASSET MANAGEMENT**	167,045	103,946	200,000	96,054	52%	166,050	362,000	195,950	46%	104,941	21,452	83,489	167,498	(62,558)	501	(62,104)
502	WATER CAPITAL IMPROVEMENT	191,847	138,446	285,000	146,554	49%	50,750	720,800	670,050	7%	279,544	22,963	256,581	265,957	13,586	502	87,696
600	ELECTRIC & TELECOMMUNICATI	5,823,718	5,196,026	11,180,200	5,984,174	46%	5,319,886	12,894,200	7,574,314	41%	5,699,858	1,488,408	4,211,450	5,987,454	(287,596)	600	(123,860)
601	**LIGHT CUSTOMER DEPOSIT**	203,709	43,025	97,500	54,475	44%	47,197	104,000	56,803	45%	199,536	5,000	194,536	208,406	(8,870)	601	(4,173)
602	LIGHT DEBT RESERVE	259,739	17	500	483	3%	113,380	200,000	86,620	57%	146,376	-	146,376	259,691	(113,315)	602	(113,363)
650	CITY ADMINISTRATION BLDGS	(0)	-	0	-	0%	-	0	0	0%	(0)	-	(0)	(0)	(0)	650	-
700	POLICE PENSION	91,757	114,674	218,800	104,126	52%	109,252	231,800	122,548	47%	97,178	-	97,178	95,734	1,445	700	5,421
701	FIRE PENSION	126,707	114,674	218,750	104,076	52%	113,406	226,250	112,844	50%	127,974	-	127,974	122,691	5,283	701	1,267
702	POLICE EQUIPMENT	48,965	26,150	31,500	5,350	83%	19,972	29,500	9,528	68%	55,143	4,542	50,601	29,756	25,387	702	6,178
703	FIRE EQUIPMENT	143,876	10,742	230,500	219,758	5%	46,936	195,800	148,864	24%	107,682	15,422	92,260	139,155	(31,473)	703	(36,194)
705	SHADE TREE TRUST	8,584	1,811	4,000	2,189	45%	435	4,600	4,165	9%	9,960	-	9,960	8,153	1,807	705	1,376
706	**SHARING FUND**	7,253	12,644	30,400	17,756	42%	3,800	30,000	26,200	13%	16,097	-	16,097	6,207	9,890	706	8,844
710	MINI PARK TRUST	26,360	2	100	98	2%	50	3,000	2,950	2%	26,312	-	26,312	26,153	160	710	(48)
715	HOSPITALIZATION	619,505	813,544	1,701,000	887,456	48%	747,222	1,700,000	952,778	44%	685,827	-	685,827	541,811	144,016	715	66,322
800	BICENTENNIAL TRUST	322	-	1	1	0%	-	0	0	0%	322	-	322	322	-	800	-
	Totals	**14,791,964**	**15,179,190**	**36,197,411**	**21,018,221**	42%	**14,326,788**	**36,765,108**	**22,438,320**	39%	**15,644,366**	**3,298,609**	**12,345,757**	**14,645,700**	**998,665**		852,402
	General Fund Encumb.	322,883															