CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
3/31/2022

FUND	FUND NAME	FUND Bal. 1/1/22	ACTUAL YTD INCOME 22	APPROP. INCOME 22	APPROP. BALANCE	(ACTUAL YTD EXPENSE 22	APPROP. EXPENSE 22	APPROP. BALANCE	% OF EXP	CASH Bal.3/31/22	RES FOR ENC	LESS ENC FUND BAL. 3/31/22	CASH FUND BAL. 3/31/21	Cash Diff from 2021	UND	YTD CASH change
101	GENERAL	1,298,345	1,002,132	4,738,950	3,736,818	1,301,074	5,259,100	3,958,026	25%	999,403	240,802	758,600	1,229,710	(230,308)	101	(298,943)
200	STREET	102,274	145,672	2,246,000	2,100,328	158,970	2,328,100	2,169,130	7%	88,976	46,665	42,311	130,192	(41,216)	200	(13,298)
205	**STATE HIGHWAY**	47,099	10,534	43,850	33,316	20,099	51,400	31,301	39%	37,534	1,821	35,713	16,230	21,304	205	(9,565)
210	**STREET SALES TAX**	54,317	20,017	81,000	60,983	428	83,000	82,572	1%	73,906	28,000	45,906	40,324	33,582	210	19,589
220	INCOME TAX	425,000	1,131,909	4,312,000	3,180,091	1,131,909	4,687,000	3,555,091	24%	425,000	3,205	421,795	50,000	375,000	220	-
225	HEALTH	436,426	23,683	342,050	318,367	96,379	522,000	425,621	18%	363,730	18,913	344,816	463,510	(99,780)	225	(72,696)
230	PARK	135,636	501,652	1,700,650	1,198,998	27,099	1,751,250	1,724,151	2%	610,189	131,683	478,506	95,351	514,838	230	474,553
232	REHAB ESCROW CDBG	18,528	5,093	26,000	20,908	350	26,000	25,650	1%	23,271	-	23,271	16,917	6,353	232	4,743
233	COURT PROBATION	38,336	5,530	15,400	9,870	13,847	27,800	13,953	50%	30,019	-	30,019	29,661	359	233	(8,317)
234	BMV REIMBURSEMENT	10,880	-	200	200	-	1,500	1,500	0%	10,880	-	10,880	10,880	-	234	-
235	**LAW ENFORCEMENT TRUST**	20,267	4,735	5,000	265	-	8,730	8,730	0%	25,001	-	25,001	16,136	8,865	235	4,735
236	COURT IDAT	27,281	1,047	2,000	953	2,471	27,000	24,529	9%	25,857	7,413	18,444	27,197	(1,340)	236	(1,424)
237	COURT ENFORCE. & EDUC.	17,113	35	200	165	-	700	700	0%	17,148	-	17,148	16,924	225	237	35
238	**DARE**	463	-	5,000	5,000	-	5,000	5,000	0%	463	-	463	538	(74)	238	-
239	COURT COMPUTER	26,743	1,881	8,000	6,119	-	14,000	14,000	0%	28,624	-	28,624	32,671	(4,047)	239	1,881
240	UNCLAIMED MONIES	2,856	-	0	-	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	8,402	435	2,000	1,565	125	1,500	1,375	8%	8,712	333	8,379	7,449	1,263	241	310
242	COURT IDAM	48,515	531	1,500	969	-	5,500	5,500	0%	49,046	-	49,046	47,001	2,045	242	531
250	**CDBG GENERAL**	-	26,591	106,000	79,409	26,591	106,000	79,409	25%	0	-	0	0	-	250	-
251	HOME PROGRAM	725	90,935	217,000	126,065	90,935	217,000	126,065	42%	725	47,520	(46,795)	725	-	251	-
253	**FIRE DAMAGE FUND**	51,974	5,072	50,000	44,929	3,630	101,974	98,344	4%	53,416	-	53,416	0	53,416	253	1,441
275	**SPECIAL BOND RETIREMENT**	253,101	-	10	10	-	1,000	1,000	0%	253,101	-	253,101	253,101	-	275	-
281	GENERAL BOND RET.-SSE	-	-	0	-	-	0	0	0%	0	-	0	0	-	281	-
282	USDA - new	-	-	0	-	-	0	0	0%	0	-	0	0	-	282	-
283	LOCAL CORONAVIRUS RELIEF FUND	-	-	0	-	-	0	0	#DIV/0!	0	-	0	42,271	(42,271)	283	-
284	LOCAL FISCAL RECOVERY FUND	473,003	1,888	480,000	478,112	-	953,003	953,003	0%	474,892	-	474,892	0	474,892	284	1,888
300	CAPITAL IMPROVEMENT	200,276	36,180	334,900	298,720	1,155	519,900	518,745	0%	235,301	198,522	36,779	143,248	92,053	300	35,025
304	COURT CAPITAL IMPROVEMENT	84,282	1,761	9,000	7,239	-	13,000	13,000	0%	86,043	-	86,043	78,041	8,002	304	1,761
352	SIDEWALK	1,281	4,206	15,300	11,094	-	16,150	16,150	0%	5,487	-	5,487	26,954	(21,467)	352	4,206
353	**STREETS, ALLEYS & BASIN REHAB**	255,927	136,001	496,200	360,199	7,741	524,500	516,759	1%	384,188	8,532	375,656	308,349	75,839	353	128,260
354	POLICE/COURT CONSTRUCTION	1,913,466	215,704	787,000	571,296	-	608,500	608,500	0%	2,129,169	27,200	2,101,969	1,698,891	430,278	354	215,704
400	**SEWER**	168,484	318,996	1,446,000	1,127,004	354,533	1,612,925	1,258,392	22%	132,947	72,580	60,367	173,723	(40,776)	400	(35,537)
401	SAN. SEWER CAP. IMPROV.	1,380,312	123,297	495,000	371,703	233,441	618,600	385,159	38%	1,270,169	7,350	1,262,819	1,398,169	(128,000)	401	(110,144)
402	SEWER IMPROVEMENT FUND	506,890	75,109	432,000	356,891	91,375	782,550	691,175	12%	490,624	31,616	459,008	345,612	145,012	402	(16,266)
500	**WATER**	396,929	451,824	1,831,000	1,379,176	512,515	2,226,350	1,713,835	23%	336,238	221,013	115,225	303,352	32,886	500	(60,691)
501	**WATER ASSET MANAGEMENT**	185,608	51,108	210,000	158,892	24,251	330,000	305,749	7%	212,465	-	212,465	72,991	139,474	501	26,857
502	WATER CAPITAL IMPROVEMENT	180,912	73,450	595,000	521,551	55,777	715,300	659,523	8%	198,585	54,430	144,155	248,723	(50,138)	502	17,673
600	ELECTRIC & TELECOMMUNICATI	5,006,510	2,708,152	10,946,700	8,238,548	2,562,510	12,571,400	10,008,890	20%	5,152,152	1,084,553	4,067,599	5,983,005	(830,853)	600	145,642
601	**LIGHT CUSTOMER DEPOSIT**	197,811	16,750	90,100	73,350	19,075	113,000	93,925	17%	195,486	5,100	190,386	200,411	(4,925)	601	(2,325)
602	LIGHT DEBT RESERVE	146,384	1	100	99	53,372	55,000	1,628	97%	93,013	-	93,013	214,817	(121,804)	602	(53,371)
650	CITY ADMINISTRATION BLDGS	(0)	-	0	-	-	0	0	0%	(0)	-	(0)	(0)	-	650	-
700	POLICE PENSION	98,732	45,000	222,500	177,500	60,521	252,800	192,279	24%	83,211	-	83,211	75,918	7,293	700	(15,521)
701	FIRE PENSION	130,443	45,000	222,500	177,500	66,058	251,150	185,092	26%	109,386	-	109,386	106,420	2,966	701	(21,058)
702	POLICE EQUIPMENT	54,565	10,000	31,450	21,450	16,190	24,000	7,810	67%	48,375	1,205	47,170	34,138	14,237	702	(6,190)
703	FIRE EQUIPMENT	137,920	6,866	151,500	144,634	25,949	275,000	249,051	9%	118,837	20,989	97,848	124,827	(5,990)	703	(19,083)
705	SHADE TREE TRUST	10,902	915	4,000	3,085	-	4,600	4,600	0%	11,817	-	11,817	9,439	2,378	705	915
706	**SHARING FUND**	26,619	6,429	26,200	19,771	2,547	25,000	22,453	10%	30,501	-	30,501	11,916	18,585	706	3,882
710	MINI PARK TRUST	26,332	10	100	90	-	3,000	3,000	0%	26,342	-	26,342	26,360	(18)	710	10
715	HOSPITALIZATION	616,253	399,780	1,710,000	1,310,220	522,464	1,700,000	1,177,536	31%	493,569	-	493,569	636,050	(142,481)	715	(122,684)
800	BICENTENNIAL TRUST	322	-	1	1	% -	0	0	0%	322	-	322	322	0	800	-
	Totals	**15,224,446**	**7,705,909**	**34,439,361**	**26,733,452**	**7,483,381**	**39,421,782**	**31,938,401**	19%	**15,446,974**	**2,259,444**	**13,187,530**	**14,751,317**	**695,656**		222,528
	General Fund Encumb.	240,802														

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
3/31/2022

	1/1/2022		**3/31/2022**
Sutter Roush		mature	
checking	$30,485.97		$30,488.23
CD - Civista	$32,325.39	3/15/2023	$32,325.39
CD - Civista	$41,806.88	11/14/2022	$41,806.88
CD - Park Nat Bank	$15,820.36	9/21/2023	$15,820.36
Edward Jones	$79,452.54		$81,408.74
Total	**$199,891.14**		**$201,849.60**