CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
10/31/22

FUNI	FUND NAME	FUND Bal. 1/1/22	ACTUAL YTD INCOME 22	APPROP. INCOME 22	APPROP. BALANCE	% OF INC	ACTUAL YTD EXPENSE 22	APPROP. EXPENSE 22	APPROP. BALANCE	% OF EXP	CASH Bal.10/31/22	RES FOR ENC	LESS ENC FUND BAL. 10/31/22	CASH FUND BAL. 10/31/21	Cash Diff from 2021	JND	YTD CASH change
101	GENERAL	1,298,345	5,172,964	4,738,950	(434,014)	109%	3,952,150	5,979,800	2,027,650	66%	2,519,159	547,873	1,971,287	1,418,583	1,100,576	**101**	1,220,814
200	STREET	102,274	805,206	2,246,000	1,440,794	36%	774,860	2,343,100	1,568,240	33%	132,620	113,770	18,849	133,448	(828)	**200**	30,346
205	**STATE HIGHWAY**	47,099	35,685	43,850	8,165	81%	48,522	51,400	2,878	94%	34,263	1,821	32,442	39,464	(5,201)	**205**	(12,836)
210	**STREET SALES TAX**	54,317	66,722	81,000	14,278	82%	37,622	83,000	45,378	45%	83,417	991	82,426	70,243	13,174	**210**	29,101
220	INCOME TAX	425,000	5,415,289	4,312,000	(1,103,289)	126%	5,415,289	7,187,000	1,771,711	75%	425,000	33,629	391,371	390,757	34,243	**220**	-
225	HEALTH	436,426	376,329	342,050	(34,279)	110%	364,995	522,000	157,005	70%	447,760	26,937	420,824	502,883	(55,123)	**225**	11,335
230	PARK	135,636	814,983	1,746,650	931,667	47%	342,905	1,897,250	1,554,345	18%	607,714	599,254	8,460	162,681	445,033	**230**	472,078
232	REHAB ESCROW CDBG	18,528	5,093	26,000	20,908	20%	13,133	26,000	12,867	51%	10,488	-	10,488	18,528	(8,041)	**232**	(8,041)
233	COURT PROBATION	38,336	17,330	15,400	(1,930)	113%	18,184	27,800	9,616	65%	37,482	222	37,259	36,498	984	**233**	(855)
234	BMV REIMBURSEMENT	10,880	70	200	130	35%	-	1,500	1,500	0%	10,950	-	10,950	10,880	70	**234**	70
235	**LAW ENFORCEMENT TRUST**	20,267	4,909	5,000	91	98%	-	8,730	8,730	0%	25,176	-	25,176	17,758	7,418	**235**	4,909
236	COURT IDAT	27,281	2,311	2,000	(311)	116%	8,261	27,000	18,739	31%	21,330	1,622	19,708	28,812	(7,481)	**236**	(5,951)
237	COURT ENFORCE. & EDUC.	17,113	60	200	140	30%	-	700	700	0%	17,173	-	17,173	17,113	60	**237**	60
238	**DARE**	463	2,605	5,000	2,395	52%	1,969	5,000	3,031	39%	1,099	-	1,099	145	954	**238**	636
239	COURT COMPUTER	26,743	8,614	8,000	(614)	108%	5,175	14,000	8,825	37%	30,182	6,725	23,457	25,424	4,758	**239**	3,439
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	**240**	-
241	POLICE COMPUTER	8,402	1,895	2,000	105	95%	383	1,500	1,117	26%	9,914	75	9,839	8,216	1,698	**241**	1,512
242	COURT IDAM	48,515	1,488	1,500	12	99%	-	5,500	5,500	0%	50,004	-	50,004	48,436	1,567	**242**	1,488
250	**CDBG GENERAL**	-	96,921	106,000	9,079	91%	96,921	106,000	9,079	91%	0	-	0	0	-	**250**	-
251	HOME PROGRAM	725	213,080	217,000	3,920	98%	213,080	217,000	3,920	98%	725	-	725	725	-	**251**	-
253	**FIRE DAMAGE FUND**	51,974	20,273	50,000	29,728	41%	45,239	101,974	56,735	44%	27,007	-	27,007	21,207	5,801	**253**	(24,967)
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	22,980	(22,980)	**283**	-
284	LOCAL FISCAL RECOVERY FUND	473,003	476,780	480,000	3,220	0%	949,783	953,003	3,220	100%	0	-	0	473,003	(473,003)	**284**	(473,003)
300	CAPITAL IMPROVEMENT	200,276	796,168	334,900	(461,268)	238%	585,022	1,044,900	459,878	56%	411,422	408,838	2,584	192,674	218,749	**300**	211,146
304	COURT CAPITAL IMPROVEMENT	84,282	8,064	9,000	936	90%	-	13,000	13,000	0%	92,346	-	92,346	83,080	9,266	**304**	8,064
352	SIDEWALK	1,281	19,920	15,300	(4,620)	130%	6,763	16,150	9,387	42%	14,438	222	14,216	21,433	(6,994)	**352**	13,157
353	**STREETS, ALLEYS & BASIN REHAB**	255,927	644,092	496,200	(147,892)	130%	488,105	554,500	66,395	88%	411,915	43,973	367,941	347,413	64,501	**353**	155,987
354	POLICE/COURT CONSTRUCTION	1,913,466	1,021,558	787,000	(234,558)	130%	155,854	608,500	452,646	26%	2,779,169	25,118	2,754,052	1,907,535	871,634	**354**	865,704
400	**SEWER**	168,484	1,115,084	1,446,000	330,916	77%	1,164,343	1,627,925	463,582	72%	119,225	61,413	57,812	208,045	(88,820)	**400**	(49,259)
401	SAN. SEWER CAP. IMPROV.	1,380,312	411,511	495,000	83,489	83%	538,939	618,600	79,661	87%	1,252,884	55,256	1,197,628	1,317,144	(64,261)	**401**	(127,429)
402	SEWER IMPROVEMENT FUND	506,890	310,837	432,000	121,163	72%	491,955	967,550	475,595	51%	325,772	54,400	271,373	461,086	(135,313)	**402**	(181,118)
500	**WATER**	396,929	1,556,377	1,831,000	274,623	85%	1,667,993	2,301,350	633,357	72%	285,313	151,481	133,831	405,688	(120,376)	**500**	(111,616)
501	**WATER ASSET MANAGEMENT**	185,608	170,380	210,000	39,620	81%	187,741	330,000	142,259	57%	168,247	58,501	109,747	154,090	14,158	**501**	(17,361)
502	WATER CAPITAL IMPROVEMENT	180,912	518,496	595,000	76,504	87%	654,794	715,300	60,506	92%	44,614	38,670	5,944	149,454	(104,840)	**502**	(136,298)
600	ELECTRIC & TELECOMMUNICATI	5,006,510	8,909,889	10,946,700	2,036,811	81%	8,895,907	12,581,400	3,685,493	71%	5,020,491	1,120,715	3,899,776	5,299,626	(279,135)	**600**	13,982
601	**LIGHT CUSTOMER DEPOSIT**	197,811	67,665	90,100	22,435	75%	71,689	113,000	41,311	63%	193,787	-	193,787	200,170	(6,383)	**601**	(4,024)
602	LIGHT DEBT RESERVE	146,384	1	100	99	1%	53,372	55,000	1,628	97%	93,013	-	93,013	146,381	(53,368)	**602**	(53,371)
650	CITY ADMINISTRATION BLDGS	(0)	-	0	-	0%	-	0	0	0%	(0)	-	(0)	(0)	-	**650**	-
700	POLICE PENSION	98,732	193,148	222,500	29,352	87%	184,641	252,800	68,159	73%	107,239	-	107,239	98,841	8,398	**700**	8,507
701	FIRE PENSION	130,443	193,148	222,500	29,352	87%	185,790	251,150	65,360	74%	137,802	-	137,802	131,645	6,156	**701**	7,358
702	POLICE EQUIPMENT	54,565	30,225	31,450	1,225	96%	18,924	24,000	5,076	79%	65,866	-	65,866	56,065	9,801	**702**	11,301
703	FIRE EQUIPMENT	137,920	163,615	151,500	(12,115)	108%	127,816	275,000	147,184	46%	173,718	118,553	55,165	156,961	16,758	**703**	35,799
705	SHADE TREE TRUST	10,902	2,985	4,000	1,015	75%	2,736	14,600	11,864	19%	11,151	759	10,392	10,295	856	**705**	249
706	**SHARING FUND**	26,619	20,838	26,200	5,362	80%	16,307	25,000	8,693	65%	31,150	-	31,150	24,073	7,076	**706**	4,531
710	MINI PARK TRUST	26,332	16	100	84	16%	-	3,000	3,000	0%	26,349	-	26,349	26,332	16	**710**	16
715	HOSPITALIZATION	616,253	1,886,732	1,710,000	(176,732)	110%	1,949,887	2,200,000	250,113	89%	553,097	-	553,097	690,941	(137,844)	**715**	(63,156)
800	BICENTENNIAL TRUST	322	-	1	1	%	-	0	0	0%	322	-	322	322	0	**800**	-
	Totals	**15,224,446**	**31,579,357**	**34,485,361**	**2,906,004**	92%	**29,737,051**	**44,153,482**	**14,416,431**	67%	**17,066,751**	**3,470,820**	**13,595,932**	**15,793,036**	**1,273,715**		1,842,306
	General Fund Encumb.	547,873															