CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
7/31/22

		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.7/31/22	ENC	BAL. 7/31/22	BAL. 7/31/21	from 2021	JND	change
101	GENERAL	1,298,345	3,881,817	4,738,950	857,133	82%	2,374,323	5,794,800	3,420,477	41%	2,805,839	186,963	2,618,877	1,552,009	1,253,830	101	1,507,494
200	STREET	102,274	344,014	2,246,000	1,901,986	15%	311,758	2,328,100	2,016,342	13%	134,529	78,718	55,812	143,962	(9,432)	200	32,256
205	**STATE HIGHWAY**	47,099	24,523	43,850	19,327	56%	42,986	51,400	8,414	84%	28,636	1,821	26,815	28,177	460	205	(18,463)
210	**STREET SALES TAX**	54,317	40,033	81,000	40,967	49%	24,175	83,000	58,825	29%	70,175	14,822	55,353	59,002	11,173	210	15,858
220	INCOME TAX	425,000	4,345,137	4,312,000	(33,137)	101%	4,345,137	7,187,000	2,841,863	60%	425,000	58,771	366,229	50,000	375,000	220	-
225	HEALTH	436,426	216,102	342,050	125,948	63%	223,379	522,000	298,621	43%	429,148	24,816	404,332	491,190	(62,042)	225	(7,278)
230	PARK	135,636	721,580	1,746,650	1,025,070	41%	166,159	1,897,250	1,731,091	9%	691,058	226,029	465,029	154,431	536,627	230	555,422
232	REHAB ESCROW CDBG	18,528	5,093	26,000	20,908	20%	350	26,000	25,650	1%	23,271	-	23,271	18,528	4,743	232	4,743
233	COURT PROBATION	38,336	12,499	15,400	2,901	81%	17,542	27,800	10,258	63%	33,294	556	32,738	34,022	(729)	233	(5,042)
234	BMV REIMBURSEMENT	10,880	35	200	165	18%	-	1,500	1,500	0%	10,915	-	10,915	10,880	35	234	35
235	**LAW ENFORCEMENT TRUST**	20,267	4,839	5,000	161	97%	-	8,730	8,730	0%	25,106	-	25,106	16,954	8,152	235	4,839
236	COURT IDAT	27,281	1,989	2,000	11	99%	4,343	27,000	22,657	16%	24,927	5,540	19,387	29,148	(4,221)	236	(2,354)
237	COURT ENFORCE. & EDUC.	17,113	60	200	140	30%	-	700	700	0%	17,173	-	17,173	16,924	250	237	60
238	**DARE**	463	-	5,000	5,000	0%	-	5,000	5,000	0%	463	-	463	537	(74)	238	-
239	COURT COMPUTER	26,743	5,777	8,000	2,223	72%	5,175	14,000	8,825	37%	27,345	-	27,345	36,112	(8,767)	239	602
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	8,402	1,345	2,000	655	67%	297	1,500	1,203	20%	9,450	161	9,289	8,026	1,424	241	1,048
242	COURT IDAM	48,515	1,018	1,500	482	68%	-	5,500	5,500	0%	49,533	-	49,533	47,774	1,759	242	1,018
250	**CDBG GENERAL**	-	40,093	106,000	65,907	38%	37,691	106,000	68,309	36%	2,402	-	2,402	0	2,402	250	2,402
251	HOME PROGRAM	725	207,320	217,000	9,680	96%	207,320	217,000	9,680	96%	725	-	725	725	-	251	-
253	**FIRE DAMAGE FUND**	51,974	20,273	50,000	29,728	41%	9,400	101,974	92,574	9%	62,847	-	62,847	39,020	23,827	253	10,872
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	26,505	(26,505)	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	544,848	334,900	(209,948)	163%	80,303	924,900	844,597	9%	664,821	609,721	55,101	172,322	492,499	300	464,545
304	COURT CAPITAL IMPROVEMENT	84,282	5,416	9,000	3,584	60%	-	13,000	13,000	0%	89,698	-	89,698	81,112	8,586	304	5,416
352	SIDEWALK	1,281	16,275	15,300	(975)	106%	444	16,150	15,706	3%	17,111	556	16,556	30,619	(13,507)	352	15,831
353	**STREETS, ALLEYS & BASIN REHAB**	255,927	526,225	496,200	(30,025)	106%	27,072	524,500	497,428	5%	755,080	494,262	260,818	513,387	241,694	353	499,153
354	POLICE/COURT CONSTRUCTION	1,913,466	834,615	787,000	(47,615)	106%	102,802	608,500	505,698	17%	2,645,278	64,384	2,580,894	1,958,557	686,721	354	731,813
400	**SEWER**	168,484	782,846	1,446,000	663,154	54%	820,521	1,627,925	807,404	50%	130,808	79,663	51,146	186,988	(56,180)	400	(37,676)
401	SAN. SEWER CAP. IMPROV.	1,380,312	286,528	495,000	208,472	58%	513,249	618,600	105,351	83%	1,153,591	73,669	1,079,922	1,224,713	(71,122)	401	(226,721)
402	SEWER IMPROVEMENT FUND	506,890	202,945	432,000	229,055	47%	179,867	802,550	622,683	22%	529,968	70,163	459,806	360,051	169,917	402	23,078
500	**WATER**	396,929	1,059,266	1,831,000	771,734	58%	1,200,005	2,246,350	1,046,345	53%	256,189	194,215	61,974	378,800	(122,610)	500	(140,739)
501	**WATER ASSET MANAGEMENT**	185,608	118,621	210,000	91,379	56%	39,151	330,000	290,849	12%	265,078	27,633	237,445	106,735	158,343	501	79,470
502	WATER CAPITAL IMPROVEMENT	180,912	172,013	595,000	422,987	29%	150,423	715,300	564,877	21%	202,501	78,568	123,933	296,920	(94,419)	502	21,589
600	ELECTRIC & TELECOMMUNICATI	5,006,510	5,994,322	10,946,700	4,952,378	55%	6,095,647	12,571,400	6,475,753	48%	4,905,185	1,384,511	3,520,675	5,388,438	(483,253)	600	(101,325)
601	**LIGHT CUSTOMER DEPOSIT**	197,811	40,750	90,100	49,350	45%	50,739	113,000	62,261	45%	187,822	-	187,822	195,836	(8,014)	601	(9,989)
602	LIGHT DEBT RESERVE	146,384	1	100	99	1%	53,372	55,000	1,628	97%	93,013	-	93,013	146,378	(53,364)	602	(53,371)
650	CITY ADMINISTRATION BLDGS	(0)	-	0	-	0%	-	0	0	0%	(0)	-	(0)	(0)	-	650	-
700	POLICE PENSION	98,732	129,002	222,500	93,498	58%	123,456	252,800	129,344	49%	104,279	-	104,279	95,190	9,089	700	5,547
701	FIRE PENSION	130,443	129,002	222,500	93,498	58%	128,529	251,150	122,621	51%	130,917	-	130,917	126,752	4,165	701	474
702	POLICE EQUIPMENT	54,565	30,150	31,450	1,300	96%	17,763	24,000	6,237	74%	66,952	-	66,952	57,947	9,005	702	12,387
703	FIRE EQUIPMENT	137,920	26,834	151,500	124,666	18%	59,108	275,000	215,892	21%	105,646	35,606	70,040	97,380	8,265	703	(32,274)
705	SHADE TREE TRUST	10,902	2,104	4,000	1,896	53%	354	4,600	4,246	8%	12,652	-	12,652	10,262	2,390	705	1,750
706	**SHARING FUND**	26,619	14,611	26,200	11,589	56%	8,939	25,000	16,061	36%	32,290	-	32,290	17,547	14,743	706	5,672
710	MINI PARK TRUST	26,332	10	100	90	10%	-	3,000	3,000	0%	26,342	-	26,342	26,312	30	710	10
715	HOSPITALIZATION	616,253	1,281,957	1,710,000	428,043	75%	1,418,811	1,700,000	281,189	83%	479,399	-	479,399	729,416	(250,018)	715	(136,854)
800	BICENTENNIAL TRUST	322	0	1	1	%	-	0	0	0%	322	-	322	322	0	800	0
	Totals	**15,224,446**	**22,548,669**	**34,485,361**	**11,936,692**	65%	**19,790,376**	**43,063,482**	**23,273,106**	46%	**17,982,739**	**3,711,146**	**14,271,593**	**15,694,870**	**2,287,869**		2,758,293
	General Fund Encumb.	186,963															