CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
8/31/22

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.8/31/22	RES FOR ENC	LESS ENC FUND BAL. 8/31/22	CASH FUND BAL. 8/31/21	Cash Diff from 2021	JND	YTD CASH change
101	GENERAL	1,298,345	4,357,419	4,738,950	381,531	92%	2,874,324	5,794,800	2,920,476	50%	2,781,440	117,813	2,663,628	1,619,302	1,162,138	**101**	1,483,095
200	STREET	102,274	700,981	2,246,000	1,545,019	31%	677,101	2,328,100	1,650,999	29%	126,154	120,220	5,934	167,007	(40,854)	**200**	23,880
205	**STATE HIGHWAY**	47,099	28,285	43,850	15,565	65%	44,832	51,400	6,568	87%	30,553	12	30,541	32,056	(1,503)	**205**	(16,547)
210	**STREET SALES TAX**	54,317	46,706	81,000	34,294	58%	32,235	83,000	50,765	39%	68,787	6,378	62,409	58,668	10,119	**210**	14,470
220	INCOME TAX	425,000	4,681,446	4,312,000	(369,446)	109%	4,681,446	7,187,000	2,505,554	65%	425,000	45,406	379,594	50,000	375,000	**220**	-
225	HEALTH	436,426	322,064	342,050	19,986	94%	267,561	522,000	254,439	51%	490,928	18,222	472,706	538,003	(47,074)	**225**	54,502
230	PARK	135,636	802,508	1,746,650	944,142	46%	206,879	1,897,250	1,690,371	11%	731,265	214,175	517,091	189,121	542,144	**230**	595,629
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	13,127	15,400	2,273	85%	17,804	27,800	9,996	64%	33,659	444	33,215	35,117	(1,458)	**233**	(4,677)
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	4,859	5,000	141	97%	-	8,730	8,730	0%	25,126	-	25,126	17,557	7,569	**235**	4,859
236	COURT IDAT	27,281	2,069	2,000	(69)	103%	5,181	27,000	21,819	19%	24,168	4,702	19,466	29,375	(5,207)	**236**	(3,113)
237	COURT ENFORCE. & EDUC.	17,113	60	200	140	30%	-	700	700	0%	17,173	-	17,173	16,934	240	**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	6,620	8,000	1,380	83%	5,175	14,000	8,825	37%	28,188	6,725	21,463	23,927	4,261	**239**	1,445
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	**240**	-
241	POLICE COMPUTER	8,402	1,510	2,000	490	76%	340	1,500	1,160	23%	9,572	118	9,454	8,089	1,483	**241**	1,170
242	COURT IDAM	48,515	1,044	1,500	456	70%	-	5,500	5,500	0%	49,559	-	49,559	48,072	1,487	**242**	1,044
250	**CDBG GENERAL**	-	40,093	106,000	65,907	38%	40,093	106,000	65,907	38%	0	-	0	0	-	**250**	-
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%	40,168	101,974	61,806	39%	32,079	-	32,079	3,630	28,449	**253**	(19,895)
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	23,020	(23,020)	**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	555,149	334,900	(220,249)	166%	266,619	924,900	658,281	29%	488,806	426,063	62,743	206,328	282,478	**300**	288,530
304	COURT CAPITAL IMPROVEMENT	84,282	6,261	9,000	2,739	70%	-	13,000	13,000	0%	90,543	-	90,543	81,795	8,748	**304**	6,261
352	SIDEWALK	1,281	17,474	15,300	(2,174)	114%	6,439	16,150	9,711	40%	12,316	478	11,838	31,662	(19,346)	**352**	11,035
353	**STREETS, ALLEYS & BASIN REHAB**	255,927	565,001	496,200	(68,801)	114%	31,126	554,500	523,374	6%	789,802	500,260	289,543	548,390	241,412	**353**	533,875
354	POLICE/COURT CONSTRUCTION	1,913,466	896,116	787,000	(109,116)	114%	110,031	608,500	498,469	18%	2,699,550	57,815	2,641,735	1,992,651	706,899	**354**	786,085
400	**SEWER**	168,484	890,117	1,446,000	555,883	62%	953,067	1,627,925	674,858	59%	105,534	53,140	52,395	202,480	(96,946)	**400**	(62,950)
401	SAN. SEWER CAP. IMPROV.	1,380,312	328,086	495,000	166,914	66%	527,719	618,600	90,881	85%	1,180,679	61,058	1,119,621	1,264,141	(83,462)	**401**	(199,634)
402	SEWER IMPROVEMENT FUND	506,890	254,509	432,000	177,491	59%	428,035	802,550	374,515	53%	333,365	70,103	263,262	415,178	(81,813)	**402**	(173,526)
500	**WATER**	396,929	1,214,502	1,831,000	616,498	66%	1,364,767	2,246,350	881,583	61%	246,664	180,303	66,361	386,183	(139,519)	**500**	(150,265)
501	**WATER ASSET MANAGEMENT**	185,608	135,825	210,000	74,175	65%	166,742	330,000	163,258	51%	154,690	27,454	127,237	122,740	31,950	**501**	(30,918)
502	WATER CAPITAL IMPROVEMENT	180,912	467,653	595,000	127,347	79%	514,959	715,300	200,341	72%	133,605	53,473	80,132	320,444	(186,839)	**502**	(47,307)
600	ELECTRIC & TELECOMMUNICATI	5,006,510	6,932,389	10,946,700	4,014,311	63%	7,008,855	12,571,400	5,562,545	56%	4,930,043	1,325,574	3,604,470	5,354,510	(424,467)	**600**	(76,466)
601	**LIGHT CUSTOMER DEPOSIT**	197,811	51,750	90,100	38,350	57%	53,388	113,000	59,612	47%	196,172	-	196,172	197,736	(1,564)	**601**	(1,639)
602	LIGHT DEBT RESERVE	146,384	-	100	100	0%	53,372	55,000	1,628	97%	93,012	-	93,012	146,379	(53,367)	**602**	(53,372)
650	CITY ADMINISTRATION BLDGS	(0)	-	0	-	0%	-	0	0	0%	(0)	-	(0)	(0)	-	**650**	-
700	POLICE PENSION	98,732	160,440	222,500	62,060	72%	149,098	252,800	103,702	59%	110,075	-	110,075	99,048	11,027	**700**	11,342
701	FIRE PENSION	130,443	160,440	222,500	62,060	72%	153,542	251,150	97,608	61%	137,342	-	137,342	131,935	5,407	**701**	6,899
702	POLICE EQUIPMENT	54,565	30,225	31,450	1,225	96%	18,263	24,000	5,737	76%	66,527	-	66,527	57,180	9,347	**702**	11,962
703	FIRE EQUIPMENT	137,920	28,202	151,500	123,298	19%	96,814	275,000	178,186	35%	69,307	36,949	32,358	134,224	(64,916)	**703**	(68,612)
705	SHADE TREE TRUST	10,902	2,402	4,000	1,598	60%	354	4,600	4,246	8%	12,951	-	12,951	10,565	2,386	**705**	2,048
706	**SHARING FUND**	26,619	16,666	26,200	9,534	64%	11,339	25,000	13,661	45%	31,945	-	31,945	19,699	12,246	**706**	5,327
710	MINI PARK TRUST	26,332	15	100	85	15%	-	3,000	3,000	0%	26,347	-	26,347	26,332	15	**710**	15
715	HOSPITALIZATION	616,253	1,408,421	1,710,000	301,579	82%	1,601,528	1,700,000	98,472	94%	423,146	-	423,146	678,260	(255,114)	**715**	(193,107)
800	BICENTENNIAL TRUST	322	-	1	1	%	-	0	0	0%	322	-	322	322	0	**800**	-
	Totals	**15,224,446**	**25,839,933**	**34,485,361**	**8,645,428**	75%	**23,566,651**	**43,093,482**	**19,526,831**	55%	**17,497,728**	**3,326,882**	**14,170,845**	**16,047,690**	**1,450,038**		2,273,282
	General Fund Encumb.	117,813															