CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
9/30/22

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.9/30/22	RES FOR ENC	LESS ENC FUND BAL. 9/30/22	CASH FUND BAL. 9/30/21	Cash Diff from 2021	JND	YTD CASH change
101	GENERAL	1,298,345	4,765,541	4,738,950	(26,591)	101%	3,296,205	5,859,800	2,563,595	56%	2,767,682	167,080	2,600,602	1,649,233	1,118,449	**101**	1,469,337
200	STREET	102,274	746,976	2,246,000	1,499,024	33%	730,818	2,343,100	1,612,282	31%	118,431	108,018	10,413	117,111	1,320	**200**	16,157
205	**STATE HIGHWAY**	47,099	31,466	43,850	12,384	72%	46,677	51,400	4,723	91%	31,888	1,821	30,067	35,947	(4,058)	**205**	(15,211)
210	**STREET SALES TAX**	54,317	53,378	81,000	27,622	66%	37,177	83,000	45,823	45%	70,517	1,436	69,082	64,198	6,320	**210**	16,200
220	INCOME TAX	425,000	5,018,911	4,312,000	(706,911)	116%	5,018,911	7,187,000	2,168,089	70%	425,000	34,061	390,939	50,000	375,000	**220**	-
225	HEALTH	436,426	370,916	342,050	(28,866)	108%	299,780	522,000	222,220	57%	507,561	18,779	488,782	511,254	(3,692)	**225**	71,136
230	PARK	135,636	814,880	1,746,650	931,770	47%	234,993	1,897,250	1,662,257	12%	715,523	171,521	544,002	171,296	544,228	**230**	579,887
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	15,191	15,400	209	99%	18,051	27,800	9,749	65%	35,476	333	35,142	35,981	(506)	**233**	(2,861)
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	17,757	7,369	**235**	4,859
236	COURT IDAT	27,281	2,178	2,000	(178)	109%	6,777	27,000	20,223	25%	22,682	3,106	19,576	29,468	(6,785)	**236**	(4,599)
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	-	5,000	5,000	0%	-	5,000	5,000	0%	463	-	463	145	318	**238**	-
239	COURT COMPUTER	26,743	7,713	8,000	287	96%	5,175	14,000	8,825	37%	29,281	6,725	22,556	24,590	4,691	**239**	2,538
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	**240**	-
241	POLICE COMPUTER	8,402	1,720	2,000	280	86%	383	1,500	1,117	26%	9,739	75	9,664	8,172	1,567	**241**	1,337
242	COURT IDAM	48,515	1,121	1,500	379	75%	-	5,500	5,500	0%	49,637	-	49,637	48,382	1,254	**242**	1,121
250	**CDBG GENERAL**	-	87,055	106,000	18,945	82%	87,055	106,000	18,945	82%	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	565,754	334,900	(230,854)	169%	559,147	974,900	415,753	57%	206,883	133,773	73,110	227,291	(20,408)	**300**	6,607
304	COURT CAPITAL IMPROVEMENT	84,282	7,211	9,000	1,789	80%	-	13,000	13,000	0%	91,493	-	91,493	82,430	9,063	**304**	7,211
352	SIDEWALK	1,281	18,708	15,300	(3,408)	122%	6,619	16,150	9,531	41%	13,370	333	13,036	34,097	(20,727)	**352**	12,089
353	**STREETS, ALLEYS & BASIN REHAB**	255,927	604,891	496,200	(108,691)	122%	364,492	554,500	190,008	66%	496,326	167,084	329,243	601,417	(105,091)	**353**	240,399
354	POLICE/COURT CONSTRUCTION	1,913,466	959,383	787,000	(172,383)	122%	148,662	608,500	459,838	24%	2,724,186	29,784	2,694,402	2,119,162	605,024	**354**	810,720
400	**SEWER**	168,484	1,007,526	1,446,000	438,474	70%	1,051,557	1,627,925	576,368	65%	124,453	65,076	59,377	188,107	(63,653)	**400**	(44,031)
401	SAN. SEWER CAP. IMPROV.	1,380,312	369,601	495,000	125,399	75%	533,480	618,600	85,120	86%	1,216,433	59,493	1,156,940	1,300,438	(84,005)	**401**	(163,879)
402	SEWER IMPROVEMENT FUND	506,890	284,352	432,000	147,648	66%	475,856	802,550	326,694	59%	315,386	53,006	262,380	445,518	(130,131)	**402**	(191,504)
500	**WATER**	396,929	1,363,546	1,831,000	467,454	74%	1,510,925	2,251,350	740,425	67%	249,550	183,648	65,902	397,808	(148,258)	**500**	(147,379)
501	**WATER ASSET MANAGEMENT**	185,608	152,976	210,000	57,024	73%	181,334	330,000	148,666	55%	157,250	37,209	120,040	138,095	19,155	**501**	(28,358)
502	WATER CAPITAL IMPROVEMENT	180,912	494,458	595,000	100,542	83%	646,941	715,300	68,359	90%	28,429	24,712	3,717	322,103	(293,674)	**502**	(152,483)
600	ELECTRIC & TELECOMMUNICATI	5,006,510	7,958,651	10,946,700	2,988,049	73%	8,031,994	12,576,400	4,544,406	64%	4,933,167	1,159,172	3,773,995	5,208,792	(275,626)	**600**	(73,343)
601	**LIGHT CUSTOMER DEPOSIT**	197,811	59,065	90,100	31,035	66%	62,039	113,000	50,961	55%	194,837	4,350	190,487	200,936	(6,099)	**601**	(2,974)
602	LIGHT DEBT RESERVE	146,384	1	100	99	1%	53,372	55,000	1,628	97%	93,013	-	93,013	146,380	(53,367)	**602**	(53,371)
650	CITY ADMINISTRATION BLDGS	(0)	-	0	-	0%	-	0	0	0%	(0)	-	(0)	(0)	-	**650**	-
700	POLICE PENSION	98,732	178,148	222,500	44,352	80%	166,526	252,800	86,274	66%	110,354	-	110,354	97,828	12,526	**700**	11,622
701	FIRE PENSION	130,443	178,148	222,500	44,352	80%	169,080	251,150	82,070	67%	139,511	-	139,511	131,346	8,166	**701**	9,068
702	POLICE EQUIPMENT	54,565	30,225	31,450	1,225	96%	18,924	24,000	5,076	79%	65,866	-	65,866	57,180	8,686	**702**	11,301
703	FIRE EQUIPMENT	137,920	163,615	151,500	(12,115)	108%	107,916	275,000	167,084	39%	193,618	31,068	162,550	118,800	74,818	**703**	55,699
705	SHADE TREE TRUST	10,902	2,693	4,000	1,308	67%	354	14,600	14,246	2%	13,241	2,000	11,241	10,869	2,371	**705**	2,339
706	**SHARING FUND**	26,619	18,717	26,200	7,483	71%	14,307	25,000	10,693	57%	31,029	-	31,029	21,374	9,655	**706**	4,410
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	1,691,671	1,710,000	18,329	99%	1,761,993	2,200,000	438,007	80%	545,930	-	545,930	670,316	(124,386)	**715**	(70,322)
800	BICENTENNIAL TRUST	322	-	1	1	%	-	0	0	0%	322	-	322	322	0	**800**	-
	Totals	**15,224,446**	**28,746,582**	**34,485,361**	**5,738,779**	83%	**26,868,760**	**43,743,482**	**16,874,722**	61%	**17,102,268**	**2,463,664**	**14,638,604**	**16,130,868**	**971,400**		1,877,822
	General Fund Encumb.	167,080															