CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
11/30/22

		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.11/30/22	ENC	BAL. 11/30/22	BAL. 11/30/21	from 2021	JND	change
101	GENERAL	1,298,345	5,521,974	4,738,950	(783,024)	117%	4,402,998	5,979,800	1,576,802	74%	2,417,322	549,446	1,867,876	1,376,922	1,040,400	101	1,118,976
200	STREET	102,274	1,603,793	2,246,000	642,207	71%	1,635,470	2,343,100	707,630	70%	70,597	67,997	2,600	108,427	(37,830)	200	(31,677)
205	**STATE HIGHWAY**	47,099	38,773	43,850	5,077	88%	50,368	51,400	1,032	98%	35,504	1,821	33,683	43,421	(7,917)	205	(11,595)
210	**STREET SALES TAX**	54,317	66,722	81,000	14,278	82%	38,066	83,000	44,934	46%	82,973	444	82,528	45,357	37,616	210	28,656
220	INCOME TAX	425,000	5,695,004	4,312,000	(1,383,004)	132%	5,695,004	7,187,000	1,491,996	79%	425,000	19,040	405,960	300,000	125,000	220	-
225	HEALTH	436,426	382,349	342,050	(40,299)	112%	414,749	522,000	107,251	79%	404,025	24,473	379,553	465,524	(61,499)	225	(32,400)
230	PARK	135,636	910,150	1,746,650	836,500	52%	366,805	1,897,250	1,530,445	19%	678,981	544,916	134,065	148,712	530,269	230	543,345
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	17,750	15,400	(2,350)	115%	18,445	27,800	9,355	66%	37,641	173	37,468	37,873	(231)	233	(695)
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	4,944	5,000	56	99%	-	8,730	8,730	0%	25,211	-	25,211	20,133	5,078	235	4,944
236	COURT IDAT	27,281	2,365	2,000	(365)	118%	10,007	27,000	16,993	37%	19,639	2,500	17,139	28,107	(8,469)	236	(7,642)
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	463	636	238	636
239	COURT COMPUTER	26,743	9,301	8,000	(1,301)	116%	5,175	14,000	8,825	37%	30,869	6,725	24,144	26,040	4,829	239	4,126
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	8,402	2,030	2,000	(30)	102%	469	1,500	1,031	31%	9,963	-	9,963	8,334	1,629	241	1,561
242	COURT IDAM	48,515	1,502	1,500	(2)	100%	-	5,500	5,500	0%	50,017	-	50,017	48,450	1,566	242	1,502
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	51,974	(24,967)	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	22,930	(22,930)	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	804,367	334,900	(469,467)	240%	589,235	1,044,900	455,665	56%	415,408	411,953	3,455	198,299	217,109	300	215,132
304	COURT CAPITAL IMPROVEMENT	84,282	8,741	9,000	259	97%	-	13,000	13,000	0%	93,023	-	93,023	83,640	9,382	304	8,741
352	SIDEWALK	1,281	20,875	15,300	(5,575)	136%	6,884	16,150	9,266	43%	15,271	111	15,160	342	14,929	352	13,990
353	**STREETS, ALLEYS & BASIN REHAB**	255,927	674,952	496,200	(178,752)	136%	524,999	554,500	29,501	95%	405,880	6,547	399,333	225,813	180,067	353	149,953
354	POLICE/COURT CONSTRUCTION	1,913,466	1,070,502	787,000	(283,502)	136%	494,685	608,500	113,815	81%	2,489,282	20,451	2,468,832	1,865,442	623,840	354	575,817
400	**SEWER**	168,484	1,224,986	1,446,000	221,014	85%	1,294,181	1,627,925	333,744	79%	99,289	53,647	45,642	179,905	(80,616)	400	(69,195)
401	SAN. SEWER CAP. IMPROV.	1,380,312	452,467	495,000	42,533	91%	591,492	618,600	27,108	96%	1,241,287	2,778	1,238,509	1,343,073	(101,786)	401	(139,026)
402	SEWER IMPROVEMENT FUND	506,890	337,710	432,000	94,290	78%	502,121	967,550	465,429	52%	342,479	60,466	282,013	485,513	(143,034)	402	(164,411)
500	**WATER**	396,929	1,701,250	1,831,000	129,750	93%	1,844,968	2,301,350	456,382	80%	253,210	124,935	128,275	400,222	(147,012)	500	(143,718)
501	**WATER ASSET MANAGEMENT**	185,608	187,274	210,000	22,726	89%	217,055	330,000	112,945	66%	155,827	32,433	123,395	169,781	(13,954)	501	(29,781)
502	WATER CAPITAL IMPROVEMENT	180,912	542,194	595,000	52,806	91%	656,598	715,300	58,702	92%	66,508	29,127	37,382	171,587	(105,079)	502	(114,403)
600	ELECTRIC & TELECOMMUNICATI	5,006,510	9,612,509	10,946,700	1,334,191	88%	9,767,809	12,581,400	2,813,591	78%	4,851,210	697,162	4,154,048	5,150,000	(298,790)	600	(155,300)
601	**LIGHT CUSTOMER DEPOSIT**	197,811	71,865	90,100	18,235	80%	76,404	113,000	36,596	68%	193,272	-	193,272	199,360	(6,088)	601	(4,539)
602	LIGHT DEBT RESERVE	146,384	1	100	99	1%	53,372	55,000	1,628	97%	93,013	-	93,013	146,383	(53,369)	602	(53,371)
650	CITY ADMINISTRATION BLDGS	(0)	-	0	-	0%	-	0	0	0%	(0)	-	(0)	(0)	-	650	-
700	POLICE PENSION	98,732	208,212	222,500	14,288	94%	200,711	252,800	52,089	79%	106,233	-	106,233	99,852	6,382	700	7,501
701	FIRE PENSION	130,443	208,212	222,500	14,288	94%	204,946	251,150	46,204	82%	133,709	-	133,709	131,169	2,540	701	3,265
702	POLICE EQUIPMENT	54,565	30,225	31,450	1,225	96%	18,924	24,000	5,076	79%	65,866	-	65,866	54,565	11,301	702	11,301
703	FIRE EQUIPMENT	137,920	164,062	151,500	(12,562)	108%	133,984	275,000	141,016	49%	167,998	114,336	53,662	154,945	13,053	703	30,078
705	SHADE TREE TRUST	10,902	3,278	4,000	722	82%	3,144	14,600	11,456	22%	11,035	-	11,035	10,599	436	705	133
706	**SHARING FUND**	26,619	22,870	26,200	3,330	87%	18,907	25,000	6,093	76%	30,582	-	30,582	25,323	5,258	706	3,963
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	2,075,643	1,710,000	(365,643)	121%	2,174,397	2,200,000	25,603	99%	517,499	-	517,499	609,731	(92,232)	715	(98,754)
800	BICENTENNIAL TRUST	322	0	1	1	%	-	0	0	0%	322	-	322	322	0	800	0
	Totals	**15,224,446**	**34,493,747**	**34,485,361**	**(8,386)**	100%	**33,332,498**	**44,153,482**	**10,820,984**	75%	**16,385,694**	**2,771,480**	**13,614,214**	**15,241,074**	**1,144,620**		1,161,248
	General Fund Encumb.	549,446															