CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
1/31/23

FUNI	FUND NAME	FUND Bal. 1/1/23	ACTUAL YTD INCOME 23	APPROP. INCOME 23	APPROP. BALANCE	% OF INC	ACTUAL YTD EXPENSE 23	APPROP. EXPENSE 23	APPROP. BALANCE	% OF EXP	CASH Bal.1/31/23	RES FOR ENC	LESS ENC FUND BAL. 1/31/23	CASH FUND BAL. 1/31/22	Cash Diff from 2022	JND	YTD CASH change
101	GENERAL	2,346,235	360,238		(360,238)	#DIV/0!	626,925		(626,925)	#DIV/0!	2,079,548	526,406	1,553,142	1,044,049	1,035,499	**101**	(266,687)
200	STREET	28,907	42,590		(42,590)	#DIV/0!	61,132		(61,132)	#DIV/0!	10,365	9,869	495	74,836	(64,471)	**200**	(18,542)
205	**STATE HIGHWAY**	41,402	3,043		(3,043)	#DIV/0!	8,278		(8,278)	#DIV/0!	36,167	2,051	34,116	46,124	(9,958)	**205**	(5,236)
210	**STREET SALES TAX**	60,873	-		-	#DIV/0!	-		0	#DIV/0!	60,873	-	60,873	60,561	312	**210**	-
220	INCOME TAX	425,000	400,810		(400,810)	#DIV/0!	400,810		(400,810)	#DIV/0!	425,000	3,220	421,780	422,265	2,735	**220**	-
225	HEALTH	378,217	21,153		(21,153)	#DIV/0!	40,279		(40,279)	#DIV/0!	359,091	7,724	351,367	390,511	(31,421)	**225**	(19,127)
230	PARK	668,642	199,400		(199,400)	#DIV/0!	414,408		(414,408)	#DIV/0!	453,634	118,869	334,765	5,176	448,458	**230**	(215,008)
232	REHAB ESCROW CDBG	10,488	-		-	#DIV/0!	-		0	#DIV/0!	10,488	-	10,488	18,528	(8,041)	**232**	-
233	COURT PROBATION	38,245	2,210		(2,210)	#DIV/0!	5,508		(5,508)	#DIV/0!	34,947	-	34,947	36,442	(1,495)	**233**	(3,298)
234	BMV REIMBURSEMENT	10,950	-		-	#DIV/0!	-		0	#DIV/0!	10,950	-	10,950	10,880	70	**234**	-
235	**LAW ENFORCEMENT TRUST**	28,391	17		(17)	#DIV/0!	-		0	#DIV/0!	28,408	-	28,408	20,268	8,140	**235**	17
236	COURT IDAT	19,743	102		(102)	#DIV/0!	2,105		(2,105)	#DIV/0!	17,739	-	17,739	22,823	(5,084)	**236**	(2,004)
237	COURT ENFORCE. & EDUC.	17,198	-		-	#DIV/0!	-		0	#DIV/0!	17,198	-	17,198	17,148	50	**237**	-
238	**DARE**	1,491	5,829		(5,829)	#DIV/0!	-		0	#DIV/0!	7,320	-	7,320	463	6,857	**238**	5,829
239	COURT COMPUTER	31,492	793		(793)	#DIV/0!	-		0	#DIV/0!	32,285	-	32,285	27,288	4,997	**239**	793
240	UNCLAIMED MONIES	2,856	-		-	0%	-		0	#DIV/0!	2,856	-	2,856	2,856	-	**240**	-
241	POLICE COMPUTER	10,127	175		(175)	#DIV/0!	43		(43)	#DIV/0!	10,259	459	9,801	8,139	2,120	**241**	132
242	COURT IDAM	50,306	270		(270)	#DIV/0!	-		0	#DIV/0!	50,576	-	50,576	48,586	1,990	**242**	270
250	**CDBG GENERAL**	-	-		-	#DIV/0!	-		0	#DIV/0!	0	-	0	0	-	**250**	-
251	HOME PROGRAM	725	-		-	#DIV/0!	-		0	#DIV/0!	725	-	725	725	-	**251**	-
253	**FIRE DAMAGE FUND**	27,007	-		-	#DIV/0!	-		0	#DIV/0!	27,007	-	27,007	48,344	(21,337)	**253**	-
275	**SPECIAL BOND RETIREMENT**	253,101	-		-	#DIV/0!	-		0	#DIV/0!	253,101	-	253,101	253,101	-	**275**	-
281	GENERAL BOND RET.-SSE	-	-		-	0%	-		0	0%	0	-	0	0	-	**281**	-
282	USDA - new	-	-		-	0%	-		0	0%	0	-	0	0	-	**282**	-
283	LOCAL CORONAVIRUS RELIEF FUND	-	-		-	0%	-		0	#DIV/0!	0	-	0	0	-	**283**	-
284	LOCAL FISCAL RECOVERY FUND	-	-		-	0%	-		0	#DIV/0!	0	-	0	473,003	(473,003)	**284**	-
300	CAPITAL IMPROVEMENT	431,585	12,755		(12,755)	#DIV/0!	2,477		(2,477)	#DIV/0!	441,862	427,821	14,041	96,020	345,841	**300**	10,277
304	COURT CAPITAL IMPROVEMENT	93,659	697		(697)	#DIV/0!	-		0	#DIV/0!	94,356	-	94,356	84,878	9,478	**304**	697
352	SIDEWALK	16,265	1,485		(1,485)	#DIV/0!	3		(3)	#DIV/0!	17,746	-	17,746	2,560	15,186	**352**	1,482
353	**STREETS, ALLEYS & BASIN REHAB**	427,384	48,010		(48,010)	#DIV/0!	18		(18)	#DIV/0!	475,377	15,600	459,777	284,573	190,804	**353**	47,992
354	POLICE/COURT CONSTRUCTION	2,542,008	76,146		(76,146)	#DIV/0!	4,284		(4,284)	#DIV/0!	2,613,871	14,141	2,599,730	1,951,844	662,027	**354**	71,863
400	**SEWER**	121,454	108,414		(108,414)	#DIV/0!	143,128		(143,128)	#DIV/0!	86,740	37,564	49,176	121,027	(34,287)	**400**	(34,714)
401	SAN. SEWER CAP. IMPROV.	1,278,951	41,875		(41,875)	#DIV/0!	231,087		(231,087)	#DIV/0!	1,089,738	-	1,089,738	1,188,332	(98,594)	**401**	(189,213)
402	SEWER IMPROVEMENT FUND	348,184	26,118		(26,118)	#DIV/0!	37,437		(37,437)	#DIV/0!	336,865	172,901	163,964	412,408	(75,543)	**402**	(11,319)
500	**WATER**	254,749	138,817		(138,817)	#DIV/0!	216,867		(216,867)	#DIV/0!	176,698	97,359	79,339	186,001	(9,303)	**500**	(78,051)
501	**WATER ASSET MANAGEMENT**	168,919	17,301		(17,301)	#DIV/0!	37,012		(37,012)	#DIV/0!	149,209	9,262	139,947	178,142	(28,933)	**501**	(19,711)
502	WATER CAPITAL IMPROVEMENT	80,587	22,093		(22,093)	#DIV/0!	9,192		(9,192)	#DIV/0!	93,487	6,722	86,766	113,730	(20,243)	**502**	12,901
600	ELECTRIC & TELECOMMUNICATI	4,822,750	809,813		(809,813)	#DIV/0!	760,468		(760,468)	#DIV/0!	4,872,094	636,019	4,236,075	4,019,182	852,913	**600**	49,345
601	**LIGHT CUSTOMER DEPOSIT**	191,853	9,350		(9,350)	#DIV/0!	4,415		(4,415)	#DIV/0!	196,789	-	196,789	194,494	2,294	**601**	4,935
602	LIGHT DEBT RESERVE	93,013	1		(1)	#DIV/0!	-		0	#DIV/0!	93,014	-	93,014	97,863	(4,849)	**602**	1
650	CITY ADMINISTRATION BLDGS	(0)	-		-	0%	-		0	0%	(0)	-	(0)	(0)	-	**650**	-
700	POLICE PENSION	105,670	15,000		(15,000)	#DIV/0!	25,683		(25,683)	#DIV/0!	94,987	-	94,987	96,090	(1,102)	**700**	(10,683)
701	FIRE PENSION	125,028	15,000		(15,000)	#DIV/0!	44,794		(44,794)	#DIV/0!	95,234	-	95,234	121,607	(26,373)	**701**	(29,794)
702	POLICE EQUIPMENT	65,126	350		(350)	#DIV/0!	14,100		(14,100)	#DIV/0!	51,376	47	51,329	38,765	12,611	**702**	(13,750)
703	FIRE EQUIPMENT	165,299	70		(70)	#DIV/0!	19,980		(19,980)	#DIV/0!	145,389	121,908	23,482	105,048	40,341	**703**	(19,910)
705	SHADE TREE TRUST	11,332	294		(294)	#DIV/0!	-		0	#DIV/0!	11,626	-	11,626	11,205	420	**705**	294
706	**SHARING FUND**	30,802	2,022		(2,022)	#DIV/0!	1,553		(1,553)	#DIV/0!	31,270	-	31,270	28,226	3,044	**706**	468
710	MINI PARK TRUST	24,984	-		-	#DIV/0!	-		0	#DIV/0!	24,984	-	24,984	26,332	(1,348)	**710**	-
715	HOSPITALIZATION	562,709	241,792		(241,792)	#DIV/0!	367,219		(367,219)	#DIV/0!	437,282	-	437,282	587,296	(150,014)	**715**	(125,427)
800	BICENTENNIAL TRUST	322	0		(0)	%	-		0	0%	322	-	322	322	0	**800**	0
	Totals	**16,414,029**	**2,624,031**	**-**	**(2,624,031)**	#DIV/0!	**3,479,208**	**-**	**(3,479,208)**	#DIV/0!	**15,558,851**	**2,207,942**	**13,350,909**	**12,978,064**	**2,580,787**		(855,177)
	General Fund Encumb.	526,406															