CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
11/30/23

		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. 1/1/23	INCOME 23	INCOME 23	BALANCE	INC	EXPENSE 23	EXPENSE 23	BALANCE	EXP	Bal.11/30/23	ENC	BAL. 11/30/23	BAL. 11/30/22	from 2022	JND	change
101	GENERAL	2,346,235	5,283,449	5,279,155	(4,294)	100%	5,674,974	7,719,200	2,044,226	74%	1,954,711	230,792	1,723,918	2,417,322	(462,611)	101	(391,525)
200	STREET	28,907	563,726	854,000	290,274	66%	530,823	880,550	349,727	60%	61,810	27,425	34,385	70,597	(8,787)	200	32,903
205	**STATE HIGHWAY**	41,402	39,262	43,200	3,938	91%	58,613	61,550	2,937	95%	22,051	2,063	19,988	35,504	(13,453)	205	(19,351)
210	**STREET SALES TAX**	60,873	73,395	81,000	7,605	91%	101,872	125,000	23,128	81%	32,396	8,311	24,085	82,973	(50,577)	210	(28,477)
220	INCOME TAX	425,000	4,611,188	5,002,000	390,812	92%	4,611,188	5,002,000	390,812	92%	425,000	18,789	406,211	425,000	-	220	-
225	HEALTH	378,217	389,988	341,250	(48,738)	114%	388,824	543,000	154,176	72%	379,381	21,109	358,272	404,025	(24,645)	225	1,164
230	PARK	668,642	501,043	1,114,400	613,357	45%	931,251	1,732,450	801,199	54%	238,434	226,808	11,626	678,981	(440,547)	230	(430,208)
232	REHAB ESCROW CDBG	10,488	7,037	25,000	17,963	28%	-	25,000	25,000	0%	17,525	-	17,525	10,488	7,037	232	7,037
233	COURT PROBATION	38,245	14,989	15,400	411	97%	18,824	26,000	7,176	72%	34,411	723	33,688	37,641	(3,231)	233	(3,835)
234	BMV REIMBURSEMENT	10,950	105	100	(5)	105%	-	1,500	1,500	0%	11,055	-	11,055	10,950	105	234	105
235	**LAW ENFORCEMENT TRUST**	28,391	216	5,000	4,784	4%	-	8,730	8,730	0%	28,607	-	28,607	25,211	3,396	235	216
236	COURT IDAT	19,743	2,006	2,000	(6)	100%	9,925	17,000	7,075	58%	11,824	3,000	8,824	19,639	(7,815)	236	(7,919)
237	COURT ENFORCE. & EDUC.	17,198	-	200	200	0%	-	700	700	0%	17,198	-	17,198	17,173	25	237	-
238	**DARE**	1,491	11,686	3,000	(8,686)	390%	106	4,400	4,294	2%	13,071	-	13,071	1,099	11,972	238	11,580
239	COURT COMPUTER	31,492	9,316	10,000	684	93%	8,965	14,000	5,035	64%	31,843	2,250	29,593	30,869	974	239	351
240	UNCLAIMED MONIES	2,856	-	0	-	0%	-	500	500	0%	2,856	-	2,856	2,856	-	240	-
241	POLICE COMPUTER	10,127	2,201	2,200	(1)	100%	849	1,500	651	57%	11,480	28	11,452	9,963	1,516	241	1,352
242	COURT IDAM	50,306	1,840	1,800	(40)	102%	-	5,500	5,500	0%	52,146	-	52,146	50,017	2,129	242	1,840
250	**CDBG GENERAL**	-	50,314	229,000	178,686	22%	50,314	229,000	178,686	22%	0	-	0	0	-	250	-
251	HOME PROGRAM	725	44,492	446,000	401,508	10%	44,492	446,000	401,508	10%	725	-	725	725	-	251	-
252	OHIO HOUSING TRUST FUND	-	25,000	25,000	-	100%	25,000	25,000	0	100%	0	-	0	0	-	252	-
253	**FIRE DAMAGE FUND**	27,007	-	50,000	50,000	0%	17,576	77,007	59,431	23%	9,431	-	9,431	27,007	(17,576)	253	(17,576)
275	**SPECIAL BOND RETIREMENT**	253,101	31	100	69	31%	-	1,000	1,000	0%	253,132	-	253,132	253,101	31	275	31
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	0	-	283	-
284	LOCAL FISCAL RECOVERY FUND	-	-	0	-	0%	-	0	0	#DIV/0!	0	-	0	0	-	284	-
300	CAPITAL IMPROVEMENT	431,585	161,449	197,350	35,901	82%	358,281	624,900	266,619	57%	234,753	155,650	79,102	415,408	(180,655)	300	(196,832)
304	COURT CAPITAL IMPROVEMENT	93,659	8,807	9,000	193	98%	-	13,000	13,000	0%	102,466	-	102,466	93,023	9,443	304	8,807
352	SIDEWALK	16,265	19,080	16,325	(2,755)	117%	25,561	26,150	589	98%	9,783	111	9,672	15,271	(5,488)	352	(6,481)
353	**STREETS, ALLEYS & BASIN REHAB**	427,384	539,967	681,920	141,953	79%	739,271	959,500	220,229	77%	228,080	62,043	166,037	405,880	(177,800)	353	(199,304)
354	POLICE/COURT CONSTRUCTION	2,542,008	856,410	837,300	(19,110)	102%	447,254	514,653	67,399	87%	2,951,164	14,404	2,936,760	2,489,282	461,882	354	409,156
400	**SEWER**	121,454	1,350,042	1,371,000	20,958	98%	1,248,245	1,492,375	244,130	84%	223,251	66,250	157,001	99,289	123,962	400	101,797
401	SAN. SEWER CAP. IMPROV.	1,278,951	458,424	495,000	36,576	93%	494,680	591,500	96,820	84%	1,242,695	8,190	1,234,505	1,241,287	1,408	401	(36,256)
402	SEWER IMPROVEMENT FUND	348,184	507,158	501,000	(6,158)	101%	533,128	633,150	100,022	84%	322,214	20,495	301,720	342,479	(20,265)	402	(25,970)
500	**WATER**	254,749	1,757,186	2,006,000	248,814	88%	1,856,916	2,258,500	401,584	82%	155,019	90,145	64,873	253,210	(98,192)	500	(99,730)
501	**WATER ASSET MANAGEMENT**	168,919	188,099	205,000	16,901	92%	169,682	317,500	147,818	53%	187,336	50,151	137,186	155,827	31,509	501	18,417
502	WATER CAPITAL IMPROVEMENT	80,587	287,081	315,000	27,919	91%	306,490	382,800	76,310	80%	61,177	11,286	49,891	66,508	(5,331)	502	(19,409)
600	ELECTRIC & TELECOMMUNICATI	4,822,750	8,986,535	10,463,200	1,476,665	86%	9,288,342	12,527,400	3,239,058	74%	4,520,943	678,814	3,842,129	4,851,210	(330,267)	600	(301,806)
601	**LIGHT CUSTOMER DEPOSIT**	191,853	82,050	80,200	(1,850)	102%	95,816	113,000	17,184	85%	178,088	4,300	173,788	193,272	(15,184)	601	(13,766)
602	LIGHT DEBT RESERVE	93,013	100	200	100	50%	7,632	93,213	85,581	8%	85,481	32,278	53,203	93,013	(7,533)	602	(7,533)
650	CITY ADMINISTRATION BLDGS	(0)	-	0	-	0%	-	0	0	0%	(0)	-	(0)	(0)	-	650	-
700	POLICE PENSION	105,670	207,632	223,100	15,468	93%	194,834	325,900	131,066	60%	118,468	18,241	100,227	106,233	12,235	700	12,798
701	FIRE PENSION	125,028	207,632	222,600	14,968	93%	301,623	342,150	40,527	88%	31,037	24,036	7,001	133,709	(102,672)	701	(93,991)
702	POLICE EQUIPMENT	65,126	33,216	30,450	(2,766)	109%	18,671	40,500	21,829	46%	79,671	-	79,671	65,866	13,805	702	14,545
703	FIRE EQUIPMENT	165,299	297,198	235,500	(61,698)	126%	367,277	396,500	29,223	93%	95,220	21,486	73,734	167,998	(72,778)	703	(70,079)
705	SHADE TREE TRUST	11,332	3,257	4,000	743	81%	4,293	8,700	4,407	49%	10,296	-	10,296	11,035	(740)	705	(1,036)
706	**SHARING FUND**	30,802	22,353	26,200	3,847	85%	21,153	25,000	3,847	85%	32,002	-	32,002	30,582	1,420	706	1,200
710	MINI PARK TRUST	24,984	129	100	(29)	129%	-	3,000	3,000	0%	25,113	-	25,113	26,349	(1,236)	710	129
715	HOSPITALIZATION	562,709	2,345,576	2,665,000	319,424	88%	2,353,789	2,655,000	301,211	89%	554,496	-	554,496	517,499	36,998	715	(8,213)
800	BICENTENNIAL TRUST	322	0	1	1	%	-	0	0	0%	322	-	322	322	0	800	0
	Totals	**16,414,029**	**29,950,663**	**34,115,251**	**4,164,588**	88%	**31,306,532**	**41,290,978**	**9,984,446**	76%	**15,058,160**	**1,799,179**	**13,258,982**	**16,385,694**	**(1,327,534)**		(1,355,869)
	General Fund Encumb.	230,792															