

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
1/31/24

FUNC	FUND NAME	Bal. 1/1/24	ACTUAL YTD INCOME 24	APPROP. INCOME 24	APPROP. BALANCE	% OF INC	ACTUAL YTD EXPENSE 24	APPROP. EXPENSE 24	APPROP. BALANCE	% OF EXP	CASH Bal.1/31/24	RES FOR ENC	LESS ENC BAL. 1/31/24	FUND BAL. 1/31/23	CASH FUND	Cash Diff from 2023	JND	YTD CASH change
101	GENERAL	1,901,081	475,061		(475,061)	#DIV/0!	666,387		(666,387)	#DIV/0!	1,709,755	294,998	1,414,757	2,079,548	(369,793)	101	(191,326)	
200	STREET	58,386	46,328		(46,328)	#DIV/0!	42,809		(42,809)	#DIV/0!	61,905	13,779	48,126	10,365	51,540	200	3,520	
205	STATE HIGHWAY	23,589	3,327		(3,327)	#DIV/0!	8,557		(8,557)	#DIV/0!	18,359	2,184	16,175	36,167	(17,807)	205	(5,230)	
210	STREET SALES TAX	28,037	6,672		(6,672)	#DIV/0!	-		0	#DIV/0!	34,709	-	34,709	60,873	(26,164)	210	6,672	
215	FIRE INCOME TAX	-	6,306		(6,306)	#DIV/0!	-		0	#DIV/0!	6,306	-	6,306	0	6,306		6,306	
220	INCOME TAX	505,000	387,518		(387,518)	#DIV/0!	467,518		(467,518)	#DIV/0!	425,000	5,886	419,114	425,000	-	220	(80,000)	
225	HEALTH	337,288	5,274		(5,274)	#DIV/0!	51,178		(51,178)	#DIV/0!	291,384	7,880	283,504	359,091	(67,707)	225	(45,904)	
230	PARK	116,571	35,701		(35,701)	#DIV/0!	5,781		(5,781)	#DIV/0!	146,490	38,495	107,995	453,634	(307,144)	230	29,920	
232	REHAB ESCROW CDBG	22,467	-		-	#DIV/0!	-		0	#DIV/0!	22,467	-	22,467	10,488	11,979	232	-	
233	COURT PROBATION	35,389	1,176		(1,176)	#DIV/0!	5,594		(5,594)	#DIV/0!	30,971	274	30,697	34,947	(3,976)	233	(4,418)	
234	BMV REIMBURSEMENT	11,055	-		-	#DIV/0!	-		0	#DIV/0!	11,055	-	11,055	10,950	105	234	-	
235	LAW ENFORCEMENT TRUST	28,607	-		-	#DIV/0!	-		0	#DIV/0!	28,607	-	28,607	28,408	199	235	-	
236	COURT IDAT	11,896	56		(56)	#DIV/0!	-		0	#DIV/0!	11,951	3,000	8,951	17,739	(5,788)	236	56	
237	COURT ENFORCE. & EDUC.	17,198	-		-	#DIV/0!	-		0	#DIV/0!	17,198	-	17,198	17,198	-	237	-	
238	DARE	13,071	441		(441)	#DIV/0!	-		0	#DIV/0!	13,512	-	13,512	7,320	6,192	238	441	
239	COURT COMPUTER	30,889	677		(677)	#DIV/0!	-		0	#DIV/0!	31,566	-	31,566	32,285	(719)	239	677	
240	UNCLAIMED MONIES	2,856	37		(37)	0%	-		0	#DIV/0!	2,893	-	2,893	2,856	37	240	37	
241	POLICE COMPUTER	11,652	145		(145)	#DIV/0!	43		(43)	#DIV/0!	11,754	459	11,295	10,259	1,495	241	103	
242	COURT IDAM	52,326	150		(150)	#DIV/0!	-		0	#DIV/0!	52,476	-	52,476	50,576	1,900	242	150	
250	CDBG GENERAL	-	3,999		(3,999)	#DIV/0!	3,999		(3,999)	#DIV/0!	0	-	0	0	-	250	-	
251	HOME PROGRAM	725	6,666		(6,666)	#DIV/0!	6,666		(6,666)	#DIV/0!	725	-	725	725	-	251	-	
252	OHIO HOUSING TRUST FUND	-	-		-	#DIV/0!	-		0	#DIV/0!	0	-	0	0	-	252	-	
253	FIRE DAMAGE FUND	9,431	3,750		(3,750)	#DIV/0!	-		0	#DIV/0!	13,181	-	13,181	27,007	(13,826)	253	3,750	
275	SPECIAL BOND RETIREMENT	253,134	2		(2)	#DIV/0!	33		(33)	#DIV/0!	253,103	-	253,103	253,101	2	275	(31)	
300	CAPITAL IMPROVEMENT	232,546	14,564		(14,564)	#DIV/0!	138,409		(138,409)	#DIV/0!	108,701	36,643	72,058	441,862	(333,161)	300	(123,845)	
304	COURT CAPITAL IMPROVEMENT	103,234	641		(641)	#DIV/0!	-		0	#DIV/0!	103,875	-	103,875	94,356	9,519	304	641	
352	SIDEWALK	10,881	1,708		(1,708)	#DIV/0!	-		0	#DIV/0!	12,589	-	12,589	17,746	(5,157)	352	1,708	
353	STREETS, ALLEYS & BASIN REHAB	256,661	55,231		(55,231)	#DIV/0!	2,900		(2,900)	#DIV/0!	308,992	71,093	237,899	475,377	(166,385)	353	52,331	
354	POLICE/COURT CONSTRUCTION	3,007,475	86,940		(86,940)	#DIV/0!	6,594		(6,594)	#DIV/0!	3,087,820	6,316	3,081,505	2,613,871	473,949	354	80,346	
400	SEWER	233,952	99,918		(99,918)	#DIV/0!	145,049		(145,049)	#DIV/0!	188,820	49,125	139,695	86,740	102,080	400	(45,132)	
401	SAN. SEWER CAP. IMPROV.	1,260,422	39,462		(39,462)	#DIV/0!	235,184		(235,184)	#DIV/0!	1,064,699	130	1,064,569	1,089,738	(25,039)	401	(195,722)	
402	SEWER IMPROVEMENT FUND	266,050	25,455		(25,455)	#DIV/0!	31,350		(31,350)	#DIV/0!	260,155	11,991	248,163	336,865	(76,711)	402	(5,895)	
500	WATER	190,173	148,778		(148,778)	#DIV/0!	227,875		(227,875)	#DIV/0!	111,076	106,997	4,079	176,698	(65,622)	500	(79,097)	
501	WATER ASSET MANAGEMENT	193,613	16,386		(16,386)	#DIV/0!	2,162		(2,162)	#DIV/0!	207,837	41,244	166,593	149,209	58,628	501	14,224	
502	WATER CAPITAL IMPROVEMENT	82,147	22,000		(22,000)	#DIV/0!	24,009		(24,009)	#DIV/0!	80,138	28,498	51,640	93,487	(13,349)	502	(2,009)	
600	ELECTRIC & TELECOMMUNICATI	4,441,885	738,470		(738,470)	#DIV/0!	849,401		(849,401)	#DIV/0!	4,330,954	633,283	3,697,671	4,872,094	(541,141)	600	(110,931)	
601	LIGHT CUSTOMER DEPOSIT	178,988	5,600		(5,600)	#DIV/0!	5,701		(5,701)	#DIV/0!	178,887	-	178,887	196,789	(17,902)	601	(101)	
602	LIGHT DEBT RESERVE	-	-		-	#DIV/0!	-		0	#DIV/0!	0	-	0	93,014	(93,014)	602	-	
700	POLICE PENSION	115,227	15,000		(15,000)	#DIV/0!	27,551		(27,551)	#DIV/0!	102,676	-	102,676	94,987	7,689	700	(12,551)	
701	FIRE PENSION	22,001	70,000		(70,000)	#DIV/0!	47,528		(47,528)	#DIV/0!	44,473	-	44,473	95,234	(50,761)	701	22,472	
702	POLICE EQUIPMENT	79,671	11		(11)	#DIV/0!	16,700		(16,700)	#DIV/0!	62,982	2,299	60,683	51,376	11,606	702	(16,689)	
703	FIRE EQUIPMENT	91,976	64,545		(64,545)	#DIV/0!	22,335		(22,335)	#DIV/0!	134,186	24,003	110,183	145,389	(11,203)	703	42,210	
705	SHADE TREE TRUST	10,590	294		(294)	#DIV/0!	-		0	#DIV/0!	10,883	-	10,883	11,626	(742)	705	294	
706	SHARING FUND	34,013	2,947		(2,947)	#DIV/0!	2,800		(2,800)	#DIV/0!	34,160	-	34,160	31,270	2,890	706	147	
710	MINI PARK TRUST	25,113	-		-	#DIV/0!	-		0	#DIV/0!	25,113	-	25,113	24,984	129	710	-	
715	HOSPITALIZATION	553,840	203,059		(203,059)	#DIV/0!	293,659		(293,659)	#DIV/0!	463,240	-	463,240	437,282	25,958	715	(90,600)	
800	BICENTENNIAL TRUST	322	0		(0)	0%	-		0	0%	322	-	322	322	0	800	0	
	Totals	14,861,424	2,594,293	-	(2,594,293)	#DIV/0!	3,337,772	-	(3,337,772)	#DIV/0!	14,117,945	1,378,577	12,739,369	15,558,852	(1,440,906)		(743,479)	