

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
4/30/24

FUND	FUND NAME	FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH	RES FOR	LESS ENC FUND	CASH FUND	Cash Diff	YTD CASH	
		Bal. 1/1/24	INCOME 24	INCOME 24	BALANCE	INC	EXPENSE 24	EXPENSE 24	BALANCE	EXP	Bal.4/30/24	ENC	BAL. 4/30/24	BAL. 4/30/24	from 2023	UND	change
101	GENERAL	1,901,081	2,225,181	5,525,023	3,299,842	40%	2,095,861	7,394,925	5,299,064	28%	2,030,400	312,790	1,717,610	2,394,590	(364,190)	101	129,320
200	STREET	58,386	194,034	607,000	412,966	32%	186,758	662,075	475,317	28%	65,661	51,578	14,083	59,996	5,666	200	7,276
205	STATE HIGHWAY	23,589	13,519	43,100	29,581	31%	29,809	64,450	34,641	46%	7,299	2,758	4,541	14,678	(7,380)	205	(16,291)
210	STREET SALES TAX	28,037	26,689	81,000	54,311	33%	32,189	105,000	72,811	31%	22,537	3,556	18,981	38,024	(15,487)	210	(5,500)
215	FIRE INCOME TAX	-	142,848	400,000	257,152	36%	2,222	399,500	397,278	1%	140,626	17,778	122,848	0	140,626	215	140,626
220	INCOME TAX	505,000	2,329,878	5,402,000	3,072,122	43%	2,409,878	5,482,000	3,072,122	44%	425,000	94,388	330,612	425,000	-	220	(80,000)
225	HEALTH	337,288	180,401	348,700	168,299	52%	124,841	528,950	404,109	24%	392,848	34,948	357,900	451,099	(58,251)	225	55,560
230	PARK	116,571	139,716	312,000	172,284	45%	49,467	427,900	378,433	12%	206,819	94,935	111,885	508,041	(301,221)	230	90,249
232	REHAB ESCROW CDBG	22,467	5,474	25,000	19,526	22%	-	25,000	25,000	0%	27,940	-	27,940	10,488	17,453	232	5,474
233	COURT PROBATION	35,389	5,736	15,400	9,664	37%	16,855	28,400	11,545	59%	24,270	1,677	22,593	28,779	(4,509)	233	(11,119)
234	BMV REIMBURSEMENT	11,055	35	100	65	35%	-	1,500	1,500	0%	11,090	-	11,090	10,985	105	234	35
235	LAW ENFORCEMENT TRUST	28,607	25	5,000	4,975	0%	500	8,750	8,250	6%	28,132	280	27,852	28,475	(343)	235	(475)
236	COURT IDAT	11,896	868	2,000	1,132	43%	-	12,000	12,000	0%	12,763	3,105	9,658	15,875	(3,112)	236	868
237	COURT ENFORCE. & EDUC.	17,198	-	200	200	0%	-	700	700	0%	17,198	-	17,198	17,198	-	237	-
238	DARE	13,071	960	11,000	10,040	9%	-	8,500	8,500	0%	14,031	4,196	9,835	7,923	6,108	238	960
239	COURT COMPUTER	30,889	3,517	9,000	5,483	39%	-	20,000	20,000	0%	34,406	-	34,406	34,523	(117)	239	3,517
240	UNCLAIMED MONIES	2,856	37	1,000	963	0%	-	3,000	3,000	0%	2,893	-	2,893	2,856	37	240	37
241	POLICE COMPUTER	11,652	884	2,200	1,316	40%	171	12,000	11,829	1%	12,364	331	12,034	10,406	1,958	241	713
242	COURT IDAM	52,326	368	1,800	1,432	20%	-	5,500	5,500	0%	52,694	-	52,694	51,119	1,575	242	368
250	CDBG GENERAL	-	41,836	190,000	148,164	22%	41,836	190,000	148,164	22%	0	-	0	0	(0)	250	-
251	HOME PROGRAM	725	6,666	353,000	346,334	2%	6,666	353,000	346,334	2%	725	-	725	725	(0)	251	-
252	OHIO HOUSING TRUST FUND	-	-	0	-	#DIV/0!	-	0	0	#DIV/0!	0	-	0	0	-	252	-
253	FIRE DAMAGE FUND	9,431	11,667	50,000	38,333	23%	-	59,431	59,431	0%	21,098	-	21,098	27,007	(5,910)	253	11,667
275	SPECIAL BOND RETIREMENT	253,134	9	100	91	9%	33	1,000	967	3%	253,110	-	253,110	253,109	1	275	(24)
300	CAPITAL IMPROVEMENT	232,546	71,351	153,064	81,713	47%	279,878	385,100	105,222	73%	24,019	23,831	188	475,367	(451,349)	300	(208,527)
304	COURT CAPITAL IMPROVEMENT	103,234	3,539	7,500	3,961	47%	-	13,000	13,000	0%	106,773	-	106,773	96,824	9,949	304	3,539
352	SIDEWALK	10,881	8,594	20,308	11,714	42%	111	26,200	26,089	0%	19,364	889	18,475	23,928	(4,564)	352	8,483
353	STREETS, ALLEYS & BASIN REHAB	256,661	279,774	600,785	321,011	47%	54,992	795,000	740,008	7%	481,443	41,972	439,472	661,352	(179,908)	353	224,783
354	POLICE/COURT CONSTRUCTION	3,007,475	425,823	913,220	487,397	47%	67,281	528,600	461,319	13%	3,366,016	44,765	3,321,251	2,922,158	443,858	354	358,542
400	SEWER	233,952	470,947	1,461,000	990,053	32%	460,669	1,579,720	1,119,052	29%	244,230	145,410	98,819	149,535	94,695	400	10,278
401	SAN. SEWER CAP. IMPROV.	1,260,422	165,389	496,000	330,611	33%	271,961	640,500	368,539	42%	1,153,849	36,352	1,117,497	1,178,816	(24,967)	401	(106,573)
402	SEWER IMPROVEMENT FUND	266,050	145,707	418,000	272,293	35%	162,337	674,650	512,313	24%	249,420	130,573	118,847	281,376	(31,956)	402	(16,630)
500	WATER	190,173	646,920	1,993,500	1,346,580	32%	696,767	2,154,890	1,458,123	32%	140,327	120,910	19,417	219,122	(78,795)	500	(49,846)
501	WATER ASSET MANAGEMENT	193,613	68,495	205,000	136,505	33%	22,679	267,000	244,321	8%	239,428	81,174	158,254	194,461	44,968	501	45,815
502	WATER CAPITAL IMPROVEMENT	82,147	105,040	813,000	707,960	13%	46,055	892,300	846,245	5%	141,133	41,100	100,033	118,892	22,241	502	58,986
600	ELECTRIC & TELECOMMUNICATI	4,441,885	3,419,893	10,052,000	6,632,107	34%	3,483,649	12,762,970	9,279,321	27%	4,378,129	1,235,162	3,142,967	5,030,197	(652,068)	600	(63,756)
601	LIGHT CUSTOMER DEPOSIT	178,988	20,800	90,200	69,400	23%	20,120	123,000	102,880	16%	179,668	-	179,668	197,204	(17,537)	601	680
602	LIGHT DEBT RESERVE	-	-	0	-	#DIV/0!	-	0	0	#DIV/0!	0	-	0	93,040	(93,040)	602	-
700	POLICE PENSION	115,227	88,535	223,100	134,565	40%	85,486	286,950	201,464	30%	118,276	-	118,276	114,407	3,868	700	3,049
701	FIRE PENSION	22,001	166,535	342,600	176,065	49%	119,684	361,100	241,416	33%	68,853	-	68,853	91,424	(22,571)	701	46,851
702	POLICE EQUIPMENT	79,671	31,288	31,150	(138)	100%	20,999	60,000	39,001	35%	89,959	-	89,959	68,538	21,421	702	10,289
703	FIRE EQUIPMENT	91,976	66,331	180,000	113,669	37%	43,962	243,200	199,238	18%	114,344	30,985	83,360	207,317	(92,973)	703	22,368
705	SHADE TREE TRUST	10,590	1,357	3,500	2,143	39%	504	12,000	11,496	4%	11,443	-	11,443	12,501	(1,058)	705	853
706	SHARING FUND	34,013	9,104	26,000	16,896	35%	12,325	25,000	12,675	49%	30,792	-	30,792	32,422	(1,631)	706	(3,222)
710	MINI PARK TRUST	25,113	-	150	150	0%	-	5,000	5,000	0%	25,113	-	25,113	25,041	72	710	-
715	HOSPITALIZATION	553,840	746,177	2,778,000	2,031,823	27%	819,739	2,765,000	1,945,261	30%	480,278	-	480,278	521,957	(41,679)	715	(73,562)
800	BICENTENNIAL TRUST	322	0	1	1	%	-	0	0	0%	322	-	322	322	0	800	0
	Totals	14,861,424	12,271,943	34,192,701	21,920,758	36%	11,666,286	40,394,761	28,728,475	29%	15,467,081	2,555,441	12,911,641	17,107,097	(1,640,015)		605,657