

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
5/31/24

FUND	FUND NAME	FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH	RES FOR	LESS ENC FUND	CASH FUND	Cash Diff	UND	YTD CASH
		Bal. 1/1/24	INCOME 24	INCOME 24	BALANCE	INC	EXPENSE 24	EXPENSE 24	BALANCE	EXP	Bal.5/31/24	ENC	BAL. 5/31/24	BAL. 5/31/23	from 2023		change
101	GENERAL	1,901,081	2,711,417	5,525,023	2,813,606	49%	2,447,340	7,394,925	4,947,585	33%	2,165,158	304,244	1,860,914	2,339,629	(174,470)	101	264,078
200	STREET	58,386	238,612	607,000	368,388	39%	223,407	662,075	438,668	34%	73,591	51,258	22,333	63,032	10,559	200	15,206
205	STATE HIGHWAY	23,589	16,777	43,100	26,323	39%	36,870	64,450	27,580	57%	3,497	2,770	727	13,966	(10,469)	205	(20,093)
210	STREET SALES TAX	28,037	26,689	81,000	54,311	33%	32,634	105,000	72,366	31%	22,092	8,511	13,581	45,491	(23,398)	210	(5,945)
215	FIRE INCOME TAX	-	183,965	400,000	216,035	46%	112,028	399,500	287,472	28%	71,937	15,556	56,381	0	71,937	215	71,937
220	INCOME TAX	505,000	2,716,610	5,402,000	2,685,390	50%	2,796,810	5,482,000	2,685,190	51%	424,800	84,085	340,715	425,000	(1,200)	220	(80,200)
225	HEALTH	337,288	198,519	348,700	150,181	57%	162,330	528,950	366,620	31%	373,477	32,560	340,917	418,542	(45,065)	225	36,189
230	PARK	116,571	158,978	312,000	153,022	51%	76,488	427,900	351,412	18%	199,060	122,645	76,415	498,785	(299,724)	230	82,490
232	REHAB ESCROW CDBG	22,467	6,699	25,000	18,301	27%	-	25,000	25,000	0%	29,165	-	29,165	10,488	18,678	232	6,699
233	COURT PROBATION	35,389	6,919	15,400	8,481	45%	17,915	28,400	10,485	63%	24,393	2,361	22,032	28,779	(4,386)	233	(10,996)
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%	654	8,750	8,096	7%	27,978	70	27,908	28,595	(617)	235	(629)
236	COURT IDAT	11,896	1,719	2,000	281	86%	-	12,000	12,000	0%	13,615	3,105	10,510	13,806	(191)	236	1,719
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%	2,118	8,500	6,382	25%	11,912	7,124	4,788	7,817	4,095	238	(1,159)
239	COURT COMPUTER	30,889	4,366	9,000	4,634	49%	1,725	20,000	18,275	9%	33,530	-	33,530	28,463	5,067	239	2,641
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	1,048	2,200	1,152	48%	214	12,000	11,786	2%	12,485	287	12,198	10,547	1,938	241	834
242	COURT IDAM	52,326	623	1,800	1,177	35%	-	5,500	5,500	0%	52,950	-	52,950	51,289	1,660	242	623
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	726	(1)	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%	7,917	59,431	51,514	13%	13,181	-	13,181	27,007	(13,826)	253	3,750
275	SPECIAL BOND RETIREMENT	253,134	10	100	90	10%	33	1,000	967	3%	253,111	-	253,111	253,112	(2)	275	(23)
300	CAPITAL IMPROVEMENT	232,546	81,987	153,064	71,077	54%	281,775	385,100	103,325	73%	32,758	28,209	4,550	468,148	(435,390)	300	(199,788)
304	COURT CAPITAL IMPROVEMENT	103,234	4,290	7,500	3,210	57%	-	13,000	13,000	0%	107,524	-	107,524	97,480	10,044	304	4,290
352	SIDEWALK	10,881	9,915	20,308	10,393	49%	222	26,200	25,978	1%	20,574	778	19,796	24,958	(4,383)	352	9,693
353	STREETS, ALLEYS & BASIN REHAB	256,661	322,491	600,785	278,294	54%	64,742	795,000	730,258	8%	514,410	32,222	482,188	696,331	(181,921)	353	257,749
354	POLICE/COURT CONSTRUCTION	3,007,475	489,281	913,220	423,939	54%	75,501	528,600	453,099	14%	3,421,254	38,851	3,382,404	2,933,365	487,889	354	413,780
400	SEWER	233,952	615,793	1,461,000	845,207	42%	570,127	1,579,720	1,009,593	36%	279,618	137,489	142,129	159,253	120,365	400	45,667
401	SAN. SEWER CAP. IMPROV.	1,260,422	206,669	496,000	289,331	42%	298,287	640,500	342,213	47%	1,168,803	242,345	926,458	1,217,715	(48,912)	401	(91,618)
402	SEWER IMPROVEMENT FUND	266,050	182,533	418,000	235,467	44%	171,778	674,650	502,872	25%	276,804	172,854	103,950	233,868	42,936	402	10,754
500	WATER	190,173	823,426	1,993,500	1,170,074	41%	853,047	2,154,890	1,301,843	40%	160,553	115,418	45,135	257,877	(97,325)	500	(29,621)
501	WATER ASSET MANAGEMENT	193,613	85,628	205,000	119,372	42%	33,513	267,000	233,487	13%	245,728	98,046	147,682	183,749	61,980	501	52,115
502	WATER CAPITAL IMPROVEMENT	82,147	133,219	813,000	679,781	16%	57,044	892,300	835,256	6%	158,322	58,733	99,589	93,845	64,477	502	76,175
600	ELECTRIC & TELECOMMUNICATI	4,441,885	4,228,407	10,052,000	5,823,593	42%	4,372,052	12,762,970	8,390,918	34%	4,298,239	1,206,788	3,091,451	4,997,739	(699,500)	600	(143,645)
601	LIGHT CUSTOMER DEPOSIT	178,988	28,500	90,200	61,700	32%	28,420	123,000	94,580	23%	179,068	-	179,068	195,504	(16,437)	601	80
602	LIGHT DEBT RESERVE	-	-	0	-	#DIV/0!	-	0	0	#DIV/0!	0	-	0	93,052	(93,052)	602	-
700	POLICE PENSION	115,227	106,813	223,100	116,287	48%	104,080	286,950	182,870	36%	117,960	19,811	98,149	114,122	3,838	700	2,734
701	FIRE PENSION	22,001	187,813	342,600	154,787	55%	142,408	361,100	218,692	39%	67,406	25,440	41,966	84,538	(17,132)	701	45,405
702	POLICE EQUIPMENT	79,671	30,400	31,150	750	98%	21,691	60,000	38,309	36%	88,380	-	88,380	78,538	9,842	702	8,709
703	FIRE EQUIPMENT	91,976	66,531	180,000	113,469	37%	58,110	243,200	185,090	24%	100,397	26,888	73,509	170,387	(69,991)	703	8,420
705	SHADE TREE TRUST	10,590	1,709	3,500	1,791	49%	504	12,000	11,496	4%	11,794	-	11,794	11,421	373	705	1,205
706	SHARING FUND	34,013	11,125	26,000	14,875	43%	17,705	25,000	7,295	71%	27,433	-	27,433	33,280	(5,846)	706	(6,580)
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	926,716	2,778,000	1,851,284	33%	1,093,630	2,765,000	1,671,370	40%	386,927	-	386,927	583,449	(196,522)	715	(166,913)
800	BICENTENNIAL TRUST	322	0	1	1	%	-	0	0	0%	322	-	322	322	0	800	0
	Totals	14,861,424	14,877,423	34,192,701	19,315,278	44%	14,211,620	40,394,761	26,183,141	35%	15,527,228	2,838,449	12,688,780	17,050,096	(1,522,868)		665,804