

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
6/30/24

FUND	FUND NAME	FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH	RES FOR	LESS ENC FUND	CASH FUND	Cash Diff	UND	YTD CASH
		Bal. 1/1/24	INCOME 24	INCOME 24	BALANCE	INC	EXPENSE 24	EXPENSE 24	BALANCE	EXP	Bal.6/30/24	ENC	BAL. 6/30/24	BAL. 6/30/23	from 2023	change	
101	GENERAL	1,901,081	3,205,221	5,525,023	2,319,802	58%	2,935,744	7,394,925	4,459,181	40%	2,170,558	315,245	1,855,313	2,325,245	(154,687)	101	269,477
200	STREET	58,386	288,898	607,000	318,102	48%	261,693	662,075	400,382	40%	85,591	64,900	20,691	71,398	14,193	200	27,205
205	STATE HIGHWAY	23,589	20,280	43,100	22,820	47%	41,805	64,450	22,645	65%	2,065	12	2,053	14,826	(12,761)	205	(21,525)
210	STREET SALES TAX	28,037	33,361	81,000	47,639	41%	33,078	105,000	71,922	32%	28,320	13,067	15,253	57,463	(29,143)	210	283
215	FIRE INCOME TAX	-	236,748	400,000	163,252	59%	114,250	399,500	285,250	29%	122,498	13,333	109,165	0	122,498	215	122,498
220	INCOME TAX	505,000	3,158,532	5,402,000	2,243,468	58%	3,238,532	5,482,000	2,243,468	59%	425,000	71,697	353,303	425,000	-	220	(80,000)
225	HEALTH	337,288	212,798	348,700	135,902	61%	194,046	528,950	334,904	37%	356,040	29,403	326,637	423,380	(67,340)	225	18,752
230	PARK	116,571	202,142	312,000	109,858	65%	115,239	427,900	312,661	27%	203,474	144,693	58,781	504,902	(301,428)	230	86,903
232	REHAB ESCROW CDBG	22,467	10,835	25,000	14,165	43%	-	25,000	25,000	0%	33,301	-	33,301	10,488	22,814	232	10,835
233	COURT PROBATION	35,389	8,251	15,400	7,149	54%	19,362	28,400	9,038	68%	24,279	1,194	23,085	29,103	(4,824)	233	(11,110)
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%	699	8,750	8,051	8%	27,933	-	27,933	28,595	(662)	235	(674)
236	COURT IDAT	11,896	1,790	2,000	210	89%	120	12,000	11,880	1%	13,565	2,985	10,580	12,301	1,264	236	1,670
237	COURT ENFORCE. & EDUC.	17,198	-	200	200	0%	-	700	700	0%	17,198	-	17,198	17,198	-	237	-
238	DARE	13,071	3,742	11,000	7,258	34%	5,046	8,500	3,454	59%	11,767	4,196	7,571	9,600	2,167	238	(1,304)
239	COURT COMPUTER	30,889	5,296	9,000	3,704	59%	1,725	20,000	18,275	9%	34,460	-	34,460	29,086	5,374	239	3,571
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	1,273	2,200	927	58%	257	12,000	11,743	2%	12,667	244	12,423	10,689	1,978	241	1,016
242	COURT IDAM	52,326	989	1,800	811	55%	-	5,500	5,500	0%	53,315	-	53,315	51,528	1,787	242	989
250	CDBG GENERAL	-	41,836	190,000	148,164	22%	41,836	190,000	148,164	22%	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	-	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%	43	1,000	957	4%	253,101	-	253,101	253,116	(15)	275	(33)
300	CAPITAL IMPROVEMENT	232,546	93,803	153,064	59,261	61%	285,287	385,100	99,813	74%	41,062	40,811	251	474,590	(433,529)	300	(191,484)
304	COURT CAPITAL IMPROVEMENT	103,234	5,161	7,500	2,339	69%	-	13,000	13,000	0%	108,395	-	108,395	98,232	10,163	304	5,161
352	SIDEWALK	10,881	11,397	20,308	8,911	56%	428	26,200	25,772	2%	21,850	667	21,184	24,231	(2,381)	352	10,969
353	STREETS, ALLEYS & BASIN REHAB	256,661	370,405	600,785	230,380	62%	72,950	795,000	722,050	9%	554,116	69,447	484,669	748,568	(194,452)	353	297,455
354	POLICE/COURT CONSTRUCTION	3,007,475	559,765	913,220	353,455	61%	85,000	528,600	443,600	16%	3,482,240	33,000	3,449,240	3,013,973	468,267	354	474,765
400	SEWER	233,952	731,142	1,461,000	729,858	50%	683,639	1,579,720	896,081	43%	281,455	123,473	157,982	168,872	112,583	400	47,503
401	SAN. SEWER CAP. IMPROV.	1,260,422	245,823	496,000	250,177	50%	304,148	640,500	336,352	47%	1,202,097	239,568	962,530	1,245,787	(43,689)	401	(58,324)
402	SEWER IMPROVEMENT FUND	266,050	213,254	418,000	204,746	51%	227,112	674,650	447,538	34%	252,191	158,557	93,635	246,847	5,344	402	(13,858)
500	WATER	190,173	987,141	1,993,500	1,006,359	50%	1,007,964	2,154,890	1,146,926	47%	169,350	159,961	9,390	237,752	(68,402)	500	(20,823)
501	WATER ASSET MANAGEMENT	193,613	101,889	205,000	103,111	50%	36,064	267,000	230,936	14%	259,438	95,721	163,717	197,318	62,120	501	65,825
502	WATER CAPITAL IMPROVEMENT	82,147	158,027	813,000	654,973	19%	77,815	892,300	814,485	9%	162,359	38,909	123,450	101,247	61,112	502	80,212
600	ELECTRIC & TELECOMMUNICATI	4,441,885	5,000,583	10,052,000	5,051,417	50%	4,785,037	12,762,970	7,977,933	37%	4,657,430	1,576,447	3,080,984	4,914,451	(257,020)	600	215,546
601	LIGHT CUSTOMER DEPOSIT	178,988	34,300	90,200	55,900	38%	31,921	123,000	91,079	26%	181,367	-	181,367	193,419	(12,052)	601	2,379
602	LIGHT DEBT RESERVE	-	-	0	-	#DIV/0!	-	0	0	#DIV/0!	0	-	0	93,063	(93,063)	602	-
700	POLICE PENSION	115,227	121,813	223,100	101,287	55%	123,891	286,950	163,059	43%	113,149	-	113,149	115,646	(2,497)	700	(2,078)
701	FIRE PENSION	22,001	205,813	342,600	136,787	60%	167,848	361,100	193,252	46%	59,966	-	59,966	77,804	(17,838)	701	37,965
702	POLICE EQUIPMENT	79,671	30,505	31,150	645	98%	21,691	60,000	38,309	36%	88,485	-	88,485	78,640	9,845	702	8,814
703	FIRE EQUIPMENT	91,976	67,832	180,000	112,168	38%	65,589	243,200	177,611	27%	94,219	24,033	70,186	156,639	(62,420)	703	2,243
705	SHADE TREE TRUST	10,590	2,052	3,500	1,448	59%	504	12,000	11,496	4%	12,138	-	12,138	11,734	404	705	1,548
706	SHARING FUND	34,013	13,017	26,000	12,983	50%	21,905	25,000	3,095	88%	25,126	-	25,126	35,275	(10,150)	706	(8,888)
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	1,102,235	2,778,000	1,675,765	40%	1,272,299	2,765,000	1,492,701	46%	383,777	-	383,777	652,139	(268,362)	715	(170,063)
800	BICENTENNIAL TRUST	322	0	1	1	%	-	0	0	0%	322	-	322	322	0	800	0
	Totals	14,861,424	17,506,389	34,192,701	16,686,312	51%	16,289,146	40,394,761	24,105,615	40%	16,078,667	3,221,560	12,857,108	17,227,081	(1,148,413)		1,217,243