

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
7/31/24

FUND	FUND NAME	FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH	RES FOR	LESS ENC FUND	CASH FUND	Cash Diff	YTD CASH	
		Bal. 1/1/24	INCOME 24	INCOME 24	BALANCE	INC	EXPENSE 24	EXPENSE 24	BALANCE	EXP	Bal.7/31/24	ENC	BAL. 6/30/24	BAL. 7/31/23	from 2023	UND	change
101	GENERAL	1,901,081	3,676,059	5,525,023	1,848,964	67%	3,581,088	7,399,925	3,818,837	48%	1,996,052	249,726	1,746,325	2,135,210	(139,158)	101	94,971
200	STREET	58,386	342,195	607,000	264,805	56%	326,921	662,075	335,154	49%	73,659	63,295	10,364	76,122	(2,462)	200	15,274
205	STATE HIGHWAY	23,589	24,157	43,100	18,943	56%	44,030	64,450	20,420	68%	3,716	2,184	1,532	15,317	(11,601)	205	(19,873)
210	STREET SALES TAX	28,037	46,706	81,000	34,294	58%	38,523	105,000	66,477	37%	36,220	29,022	7,198	57,019	(20,799)	210	8,183
215	FIRE INCOME TAX	-	291,170	400,000	108,830	73%	175,681	399,500	223,819	44%	115,489	11,111	104,378	0	115,489	215	115,489
220	INCOME TAX	505,000	3,602,030	5,402,000	1,799,970	67%	3,682,030	5,482,000	1,799,970	67%	425,000	60,180	364,820	425,000	-	220	(80,000)
225	HEALTH	337,288	232,995	348,700	115,705	67%	313,590	528,950	215,360	59%	256,693	28,924	227,770	396,563	(139,870)	225	(80,595)
230	PARK	116,571	226,775	312,000	85,225	73%	157,933	427,900	269,968	37%	185,413	145,583	39,830	490,160	(304,747)	230	68,842
232	REHAB ESCROW CDBG	22,467	15,342	25,000	9,658	61%	-	25,000	25,000	0%	37,808	-	37,808	10,488	27,321	232	15,342
233	COURT PROBATION	35,389	9,886	15,400	5,514	64%	19,556	28,400	8,844	69%	25,719	1,018	24,701	29,575	(3,856)	233	(9,670)
234	BMV REIMBURSEMENT	11,055	70	100	30	70%	-	1,500	1,500	0%	11,125	-	11,125	11,020	105	234	70
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	1,889	2,000	111	94%	120	12,000	11,880	1%	13,664	2,985	10,679	11,530	2,135	236	1,769
237	COURT ENFORCE. & EDUC.	17,198	-	200	200	0%	-	700	700	0%	17,198	-	17,198	17,198	-	237	-
238	DARE	13,071	21,439	11,000	(10,439)	195%	6,046	8,500	2,454	71%	28,464	3,440	25,024	9,600	18,864	238	15,393
239	COURT COMPUTER	30,889	6,234	9,000	2,766	69%	1,725	20,000	18,275	9%	35,398	-	35,398	30,182	5,216	239	4,509
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	1,468	2,200	732	67%	300	12,000	11,700	3%	12,819	201	12,618	10,791	2,028	241	1,168
242	COURT IDAM	52,326	1,176	1,800	624	65%	-	5,500	5,500	0%	53,502	-	53,502	51,698	1,804	242	1,176
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	86,766	353,000	266,234	25%	86,766	353,000	266,234	25%	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	253,119	(19)	275	(33)
300	CAPITAL IMPROVEMENT	232,546	105,749	153,064	47,315	69%	286,366	385,100	98,734	74%	51,929	40,978	10,950	484,691	(432,762)	300	(180,617)
304	COURT CAPITAL IMPROVEMENT	103,234	5,996	7,500	1,504	80%	-	13,000	13,000	0%	109,230	-	109,230	99,142	10,088	304	5,996
352	SIDEWALK	10,881	12,898	20,308	7,410	64%	553	26,200	25,647	2%	23,225	556	22,670	25,405	(2,179)	352	12,344
353	STREETS, ALLEYS & BASIN REHAB	256,661	418,918	600,785	181,867	70%	111,008	795,000	683,992	14%	564,571	38,267	526,304	786,940	(222,369)	353	307,910
354	POLICE/COURT CONSTRUCTION	3,007,475	631,026	913,220	282,194	69%	90,697	528,600	437,903	17%	3,547,804	28,333	3,519,470	3,073,027	474,777	354	540,329
400	SEWER	233,952	863,625	1,461,000	597,375	59%	828,762	1,579,720	750,958	52%	268,815	104,886	163,928	195,091	73,724	400	34,863
401	SAN. SEWER CAP. IMPROV.	1,260,422	288,013	496,000	207,987	58%	529,768	665,500	135,732	80%	1,018,666	14,019	1,004,647	1,089,771	(71,105)	401	(241,756)
402	SEWER IMPROVEMENT FUND	266,050	247,821	418,000	170,179	59%	258,467	674,650	416,183	38%	255,404	135,310	120,094	242,890	12,513	402	(10,646)
500	WATER	190,173	1,172,707	1,993,500	820,793	59%	1,193,221	2,154,890	961,669	55%	169,659	161,473	8,186	231,632	(61,973)	500	(20,514)
501	WATER ASSET MANAGEMENT	193,613	119,407	205,000	85,593	58%	37,494	307,000	269,506	12%	275,527	178,380	97,147	191,288	84,239	501	81,914
502	WATER CAPITAL IMPROVEMENT	82,147	189,867	813,000	623,133	23%	82,838	892,300	809,462	9%	189,177	160,375	28,802	111,832	77,345	502	107,030
600	ELECTRIC & TELECOMMUNICATI	4,441,885	5,899,564	10,052,000	4,152,436	59%	6,112,157	12,762,970	6,650,813	48%	4,229,292	1,097,342	3,131,949	4,811,615	(582,323)	600	(212,593)
601	LIGHT CUSTOMER DEPOSIT	178,988	42,500	90,200	47,700	47%	39,824	123,000	83,176	32%	181,664	-	181,664	191,033	(9,369)	601	2,676
602	LIGHT DEBT RESERVE	-	-	0	-	#DIV/0!	-	0	0	#DIV/0!	0	-	0	89,799	(89,799)	602	-
700	POLICE PENSION	115,227	136,813	223,100	86,287	61%	155,795	286,950	131,155	54%	96,245	-	96,245	114,492	(18,247)	700	(18,982)
701	FIRE PENSION	22,001	223,813	342,600	118,787	65%	207,020	361,100	154,080	57%	38,794	-	38,794	68,419	(29,625)	701	16,793
702	POLICE EQUIPMENT	79,671	30,509	31,150	641	98%	22,046	60,000	37,954	37%	88,134	-	88,134	78,640	9,494	702	8,463
703	FIRE EQUIPMENT	91,976	130,962	180,000	49,038	73%	69,994	243,200	173,206	29%	152,945	28,438	124,507	133,168	19,777	703	60,969
705	SHADE TREE TRUST	10,590	2,380	3,500	1,120	68%	528	12,000	11,472	4%	12,441	-	12,441	12,022	419	705	1,852
706	SHARING FUND	34,013	15,073	26,000	10,927	58%	24,805	25,000	195	99%	24,282	-	24,282	33,888	(9,606)	706	(9,732)
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	1,279,620	2,778,000	1,498,380	46%	1,430,457	2,765,000	1,334,543	52%	403,003	-	403,003	577,277	(174,274)	715	(150,837)
800	BICENTENNIAL TRUST	322	0	1	1	%	-	0	0	0%	322	-	322	322	0	800	0
	Totals	14,861,424	20,457,193	34,192,701	13,735,508	60%	19,966,603	40,464,761	20,498,158	49%	15,352,014	2,586,026	12,765,988	16,757,199	(1,405,185)		490,590