

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
8/31/24

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.8/31/24	ENC	BAL. 8/31/24	BAL. 8/31/23	from 2023	change	
101	GENERAL	1,901,081	4,263,652	5,525,023	1,261,371	77%	4,064,653	7,399,925	3,335,272	55%	2,100,080	258,749	1,841,331	1,776,073	324,007	101	198,999
200	STREET	58,386	395,788	607,000	211,212	65%	375,405	662,075	286,670	57%	78,768	64,712	14,057	5,946	72,823	200	20,383
205	STATE HIGHWAY	23,589	27,848	43,100	15,252	65%	46,256	64,450	18,194	72%	5,181	2,184	2,997	13,953	(8,772)	205	(18,408)
210	STREET SALES TAX	28,037	53,378	81,000	27,622	66%	48,942	105,000	56,058	47%	32,473	28,703	3,770	10,396	22,077	210	4,436
215	FIRE INCOME TAX	-	335,076	400,000	64,924	84%	212,903	434,500	221,597	49%	122,174	8,889	113,285	0	122,174	215	122,174
220	INCOME TAX	505,000	3,964,954	5,402,000	1,437,046	73%	4,044,954	5,482,000	1,437,046	74%	425,000	49,018	375,982	374,248	50,752	220	(80,000)
225	HEALTH	337,288	329,574	348,700	19,126	95%	356,724	613,950	257,226	58%	310,138	22,258	287,880	404,685	(94,548)	225	(27,150)
230	PARK	116,571	329,298	312,000	(17,298)	106%	205,696	427,900	222,204	48%	240,173	200,299	39,874	283,413	(43,241)	230	123,602
232	REHAB ESCROW CDBG	22,467	15,342	25,000	9,658	61%	-	25,000	25,000	0%	37,808	-	37,808	17,525	20,283	232	15,342
233	COURT PROBATION	35,389	11,004	15,400	4,396	71%	19,751	28,400	8,649	70%	26,643	843	25,800	29,588	(2,946)	233	(8,746)
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	37	5,000	4,963	1%	699	8,750	8,051	8%	27,945	-	27,945	28,595	(650)	235	(662)
236	COURT IDAT	11,896	2,826	2,000	(826)	141%	120	12,000	11,880	1%	14,602	2,985	11,617	11,617	2,985	236	2,706
237	COURT ENFORCE. & EDUC.	17,198	-	200	200	0%	-	700	700	0%	17,198	-	17,198	17,198	-	237	-
238	DARE	13,071	20,645	11,000	(9,645)	188%	6,046	8,500	2,454	71%	27,670	3,440	24,230	12,362	15,308	238	14,599
239	COURT COMPUTER	30,889	6,897	9,000	2,103	77%	1,725	20,000	18,275	9%	36,061	1,710	34,351	27,102	8,959	239	5,172
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	1,647	2,200	553	75%	343	12,000	11,657	3%	12,955	158	12,797	10,892	2,064	241	1,304
242	COURT IDAM	52,326	1,292	1,800	508	72%	-	5,500	5,500	0%	53,618	-	53,618	51,757	1,861	242	1,292
250	CDBG GENERAL	-	49,834	190,000	140,166	26%	49,834	190,000	140,166	26%	0	-	0	0	-	250	-
251	HOME PROGRAM	725	100,098	353,000	252,902	28%	100,098	353,000	252,902	28%	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	9,431	3,750	253	3,750
275	SPECIAL BOND RETIREMENT	253,134	10	100	90	10%	43	1,000	957	4%	253,101	-	253,101	253,123	(22)	275	(33)
300	CAPITAL IMPROVEMENT	232,546	115,372	153,064	37,692	75%	287,525	385,100	97,575	75%	60,393	55,450	4,943	64,541	(4,148)	300	(172,153)
304	COURT CAPITAL IMPROVEMENT	103,234	6,574	7,500	926	88%	-	13,000	13,000	0%	109,808	-	109,808	100,095	9,713	304	6,574
352	SIDEWALK	10,881	14,106	20,308	6,202	69%	693	26,200	25,507	3%	24,294	444	23,850	26,094	(1,800)	352	13,413
353	STREETS, ALLEYS & BASIN REHAB	256,661	458,000	600,785	142,785	76%	125,543	820,000	694,457	15%	589,118	42,347	546,772	56,963	532,155	353	332,458
354	POLICE/COURT CONSTRUCTION	3,007,475	688,429	913,220	224,791	75%	98,577	528,600	430,023	19%	3,597,327	20,667	3,576,660	3,095,608	501,718	354	589,852
400	SEWER	233,952	980,830	1,461,000	480,170	67%	926,052	1,595,720	669,668	58%	288,730	120,009	168,722	116,026	172,704	400	54,778
401	SAN. SEWER CAP. IMPROV.	1,260,422	328,607	496,000	167,393	66%	535,570	665,500	129,930	80%	1,053,458	11,241	1,042,217	1,115,312	(61,853)	401	(206,963)
402	SEWER IMPROVEMENT FUND	266,050	292,318	418,000	125,682	70%	272,589	674,650	402,061	40%	285,779	130,043	155,736	242,300	43,479	402	19,729
500	WATER	190,173	1,337,690	1,993,500	655,810	67%	1,347,247	2,154,890	807,643	63%	180,615	140,415	40,201	5,491	175,124	500	(9,558)
501	WATER ASSET MANAGEMENT	193,613	136,424	205,000	68,576	67%	55,303	307,000	251,697	18%	274,734	166,347	108,387	99,441	175,293	501	81,121
502	WATER CAPITAL IMPROVEMENT	82,147	234,641	813,000	578,359	29%	86,114	892,300	806,186	10%	230,674	227,045	3,630	63,485	167,189	502	148,527
600	ELECTRIC & TELECOMMUNICATI	4,441,885	6,878,048	10,052,000	3,173,952	68%	7,073,848	12,762,970	5,689,122	55%	4,246,084	1,081,552	3,164,532	3,936,222	309,863	600	(195,800)
601	LIGHT CUSTOMER DEPOSIT	178,988	46,300	90,200	43,900	51%	47,213	123,000	75,787	38%	178,075	-	178,075	172,489	5,586	601	(913)
602	LIGHT DEBT RESERVE	-	-	0	-	#DIV/0!	-	0	0	#DIV/0!	0	-	0	53,176	(53,176)	602	-
700	POLICE PENSION	115,227	170,545	223,100	52,555	76%	176,223	286,950	110,727	61%	109,550	-	109,550	119,174	(9,624)	700	(5,677)
701	FIRE PENSION	22,001	260,545	342,600	82,055	76%	232,993	361,100	128,107	65%	49,553	-	49,553	56,819	(7,265)	701	27,552
702	POLICE EQUIPMENT	79,671	30,511	31,150	639	98%	22,738	60,000	37,262	38%	87,444	-	87,444	78,194	9,250	702	7,773
703	FIRE EQUIPMENT	91,976	132,243	180,000	47,757	73%	117,324	243,200	125,876	48%	106,895	21,992	84,903	4,353	102,542	703	14,919
705	SHADE TREE TRUST	10,590	2,726	3,500	774	78%	528	12,000	11,472	4%	12,787	-	12,787	12,342	445	705	2,198
706	SHARING FUND	34,013	17,270	26,000	8,730	66%	29,005	30,000	995	97%	22,279	4,200	18,079	34,111	(11,832)	706	(11,735)
710	MINI PARK TRUST	25,113	-	150	150	0%	-	5,000	5,000	0%	25,113	-	25,113	25,113	-	710	-
715	HOSPITALIZATION	553,840	1,447,903	2,778,000	1,330,097	52%	1,629,994	2,765,000	1,135,006	59%	371,749	-	371,749	562,350	(190,601)	715	(182,091)
800	BICENTENNIAL TRUST	322	0	1	1	%	-	0	0	0%	322	-	322	322	0	800	0
	Totals	14,861,424	23,500,055	34,192,701	10,692,646	69%	22,607,186	40,630,761	18,023,575	56%	15,754,293	2,665,698	13,088,595	13,392,525	2,361,768		892,869