

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
10/31/24

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.10/31/24	ENC	BAL. 10/31/24	BAL. 10/31/23	from 2023	UND	change
101	GENERAL	1,901,081	5,242,958	5,525,023	282,065	95%	4,959,137	7,419,925	2,460,788	67%	2,184,902	315,403	1,869,499	2,017,641	167,261	101	283,821
200	STREET	58,386	491,888	607,000	115,112	81%	474,693	662,075	187,382	72%	75,581	67,530	8,051	85,925	(10,345)	200	17,195
205	STATE HIGHWAY	23,589	34,683	43,100	8,417	80%	53,997	64,450	10,453	84%	4,276	2,184	2,092	19,978	(15,702)	205	(19,314)
210	STREET SALES TAX	28,037	60,050	81,000	20,950	74%	59,821	105,000	45,179	57%	28,266	25,389	2,877	36,468	(8,201)	210	229
215	FIRE INCOME TAX	-	435,173	400,000	(35,173)	109%	272,075	434,500	162,425	63%	163,098	4,444	158,653	0	163,098	215	163,098
220	INCOME TAX	505,000	4,795,484	5,402,000	606,516	89%	4,875,484	5,497,000	621,516	89%	425,000	27,240	397,760	425,000	0	220	(80,000)
225	HEALTH	337,288	363,114	348,700	(14,414)	104%	427,686	613,950	186,264	70%	272,716	15,954	256,762	406,637	(133,921)	225	(64,572)
230	PARK	116,571	370,187	312,000	(58,187)	119%	301,172	502,900	201,728	60%	185,586	78,431	107,154	441,735	(256,149)	230	69,015
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	12,774	15,400	2,626	83%	20,143	28,400	8,257	71%	28,020	680	27,340	33,011	(4,991)	233	(7,369)
234	BMV REIMBURSEMENT	11,055	70	100	30	70%	-	1,500	1,500	0%	11,125	-	11,125	11,055	70	234	70
235	LAW ENFORCEMENT TRUST	28,607	37	5,000	4,963	1%	699	8,750	8,051	8%	27,945	-	27,945	28,607	(662)	235	(662)
236	COURT IDAT	11,896	2,929	2,000	(929)	146%	417	12,000	11,583	3%	14,408	2,985	11,423	11,758	2,651	236	2,512
237	COURT ENFORCE. & EDUC.	17,198	-	200	200	0%	-	700	700	0%	17,198	-	17,198	17,198	-	237	-
238	DARE	13,071	24,145	11,000	(13,145)	219%	7,303	28,500	21,197	26%	29,913	2,183	27,730	12,362	17,551	238	16,842
239	COURT COMPUTER	30,889	7,849	9,000	1,151	87%	1,725	20,000	18,275	9%	37,013	1,710	35,303	31,147	5,866	239	6,124
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	1,912	2,200	288	87%	429	12,000	11,571	4%	13,134	72	13,062	11,353	1,782	241	1,483
242	COURT IDAM	52,326	1,479	1,800	321	82%	-	5,500	5,500	0%	53,805	-	53,805	52,026	1,780	242	1,479
250	CDBG GENERAL	-	74,584	190,000	115,416	39%	74,584	190,000	115,416	39%	0	-	0	0	-	250	-
251	HOME PROGRAM	725	167,743	353,000	185,257	48%	167,743	353,000	185,257	48%	725	-	725	725	-	251	-
252	OHIO HOUSING TRUST FUND	-	-	0	-	#DIV/0!	-	0	0	#DIV/0!	0	-	0	19,080	(19,080)	252	-
253	FIRE DAMAGE FUND	9,431	11,667	50,000	38,333	23%	11,137	59,431	48,294	19%	9,961	-	9,961	9,431	530	253	530
275	SPECIAL BOND RETIREMENT	253,134	10	100	90	10%	43	1,000	957	4%	253,101	-	253,101	253,129	(29)	275	(33)
300	CAPITAL IMPROVEMENT	232,546	137,786	153,064	15,278	90%	309,779	395,100	85,321	78%	60,553	57,959	2,594	226,949	(166,396)	300	(171,993)
304	COURT CAPITAL IMPROVEMENT	103,234	7,513	7,500	(13)	100%	-	13,000	13,000	0%	110,747	-	110,747	101,837	8,910	304	7,513
352	SIDEWALK	10,881	16,918	20,308	3,390	83%	13,616	26,200	12,584	52%	14,183	222	13,960	8,870	5,313	352	3,302
353	STREETS, ALLEYS & BASIN REHAB	256,661	548,893	600,785	51,892	91%	691,632	835,000	143,368	83%	113,922	56,721	57,200	312,837	(198,915)	353	(142,739)
354	POLICE/COURT CONSTRUCTION	3,007,475	822,140	913,220	91,080	90%	445,905	528,600	82,695	84%	3,383,710	13,713	3,369,996	3,231,349	152,361	354	376,235
400	SEWER	233,952	1,238,940	1,461,000	222,060	85%	1,144,630	1,595,720	451,090	72%	328,261	119,965	208,296	230,442	97,819	400	94,310
401	SAN. SEWER CAP. IMPROV.	1,260,422	410,515	496,000	85,485	83%	541,340	665,500	124,160	81%	1,129,597	14,186	1,115,411	1,206,454	(76,857)	401	(130,825)
402	SEWER IMPROVEMENT FUND	266,050	357,886	418,000	60,114	86%	289,546	674,650	385,104	43%	334,390	124,172	210,218	307,463	26,928	402	68,341
500	WATER	190,173	1,721,840	1,993,500	271,660	86%	1,631,815	2,154,890	523,075	76%	280,199	133,599	146,600	180,155	100,044	500	90,025
501	WATER ASSET MANAGEMENT	193,613	170,517	205,000	34,483	83%	153,723	307,000	153,277	50%	210,407	129,695	80,713	196,089	14,318	501	16,794
502	WATER CAPITAL IMPROVEMENT	82,147	298,487	813,000	514,513	37%	177,897	892,300	714,403	20%	202,737	32,073	170,664	50,403	152,334	502	120,590
600	ELECTRIC & TELECOMMUNICATI	4,441,885	8,918,452	10,052,000	1,133,548	89%	8,854,737	12,762,970	3,908,233	69%	4,505,600	1,398,247	3,107,353	4,690,091	(184,491)	600	63,715
601	LIGHT CUSTOMER DEPOSIT	178,988	60,000	90,200	30,200	67%	58,481	123,000	64,519	48%	180,507	4,700	175,807	177,727	2,780	601	1,519
602	LIGHT DEBT RESERVE	-	-	0	-	#DIV/0!	-	0	0	#DIV/0!	0	-	0	85,474	(85,474)	602	-
700	POLICE PENSION	115,227	203,792	223,100	19,308	91%	213,894	286,950	73,056	75%	105,125	-	105,125	120,066	(14,941)	700	(10,102)
701	FIRE PENSION	22,001	306,792	342,600	35,808	90%	284,793	361,100	76,307	79%	44,000	-	44,000	40,200	3,800	701	21,999
702	POLICE EQUIPMENT	79,671	30,692	31,150	458	99%	22,738	60,000	37,262	38%	87,625	24,000	63,625	77,504	10,121	702	7,954
703	FIRE EQUIPMENT	91,976	233,908	180,000	(53,908)	130%	145,496	243,200	97,704	60%	180,388	38,659	141,729	182,638	(2,249)	703	88,412
705	SHADE TREE TRUST	10,590	3,408	3,500	92	97%	528	12,000	11,472	4%	13,470	-	13,470	10,003	3,467	705	2,880
706	SHARING FUND	34,013	21,429	26,000	4,571	82%	42,705	40,000	(2,705)	107%	12,737	4,200	8,537	33,189	(20,452)	706	(21,276)
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	1,787,416	2,778,000	990,584	64%	2,060,198	2,765,000	704,802	75%	281,059	-	281,059	521,489	(240,430)	715	(272,782)
800	BICENTENNIAL TRUST	322	0	1	1	%	-	0	0	0%	322	-	322	322	0	800	0
	Totals	14,861,424	29,411,441	34,192,701	4,781,260	86%	28,791,741	40,795,761	12,004,020	71%	15,481,125	2,696,317	12,784,808	15,961,306	(480,181)		619,701