

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
9/30/24

FUND	FUND NAME	FUND	ACTUAL YTD	APPROP.	APPROP.	% OF	ACTUAL YTD	APPROP.	APPROP.	% OF	CASH	RES FOR	LESS ENC FUND	CASH FUND	Cash Diff	YTD CASH	
		Bal. 1/1/24	INCOME 24	INCOME 24	BALANCE	INC	EXPENSE 24	EXPENSE 24	BALANCE	EXP	Bal.9/30/24	ENC	BAL. 9/30/24	BAL. 9/30/23	from 2023	UND	change
101	GENERAL	1,901,081	4,758,186	5,525,023	766,837	86%	4,464,737	7,419,925	2,955,188	60%	2,194,530	278,575	1,915,954	2,028,499	166,031	101	293,449
200	STREET	58,386	447,947	607,000	159,053	74%	422,840	662,075	239,235	64%	83,493	83,387	106	88,097	(4,604)	200	25,107
205	STATE HIGHWAY	23,589	31,583	43,100	11,517	73%	49,062	64,450	15,388	76%	6,110	2,184	3,927	18,078	(11,968)	205	(17,479)
210	STREET SALES TAX	28,037	60,050	81,000	20,950	74%	51,380	105,000	53,620	49%	36,707	35,265	1,442	30,240	6,467	210	8,670
215	FIRE INCOME TAX	-	388,098	400,000	11,902	97%	269,853	434,500	164,647	62%	118,245	6,667	111,579	0	118,245	215	118,245
220	INCOME TAX	505,000	4,393,946	5,402,000	1,008,054	81%	4,473,946	5,497,000	1,023,054	81%	425,000	38,392	386,608	425,000	-	220	(80,000)
225	HEALTH	337,288	335,530	348,700	13,170	96%	398,438	613,950	215,512	65%	274,381	18,001	256,380	421,187	(146,806)	225	(62,907)
230	PARK	116,571	338,142	312,000	(26,142)	108%	275,028	502,900	227,872	55%	179,685	124,458	55,227	493,959	(314,274)	230	63,114
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%	19,943	28,400	8,457	70%	26,450	861	25,589	31,385	(4,935)	233	(8,939)
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	28,595	(650)	235	(662)
236	COURT IDAT	11,896	2,829	2,000	(829)	141%	120	12,000	11,880	1%	14,605	2,985	11,620	11,680	2,925	236	2,709
237	COURT ENFORCE. & EDUC.	17,198	-	200	200	0%	-	700	700	0%	17,198	-	17,198	17,198	-	237	-
238	DARE	13,071	22,904	11,000	(11,904)	208%	6,046	28,500	22,454	21%	29,929	3,440	26,489	12,362	17,567	238	16,858
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	30,187	5,874	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%	386	12,000	11,614	3%	12,912	115	12,797	11,166	1,747	241	1,261
242	COURT IDAM	52,326	1,380	1,800	420	77%	-	5,500	5,500	0%	53,706	-	53,706	51,875	1,831	242	1,380
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	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	253,126	(26)	275	(33)
300	CAPITAL IMPROVEMENT	232,546	126,889	153,064	26,175	83%	288,724	395,100	106,376	73%	70,711	64,450	6,261	219,394	(148,684)	300	(161,835)
304	COURT CAPITAL IMPROVEMENT	103,234	6,574	7,500	926	88%	-	13,000	13,000	0%	109,808	-	109,808	100,956	8,852	304	6,574
352	SIDEWALK	10,881	15,554	20,308	4,754	77%	841	26,200	25,359	3%	25,594	333	25,261	30,010	(4,415)	352	14,713
353	STREETS, ALLEYS & BASIN REHAB	256,661	504,807	600,785	95,978	84%	547,423	835,000	287,577	66%	214,045	198,904	15,141	277,265	(63,220)	353	(42,616)
354	POLICE/COURT CONSTRUCTION	3,007,475	757,132	913,220	156,088	83%	103,535	528,600	425,065	20%	3,661,072	16,000	3,645,072	3,179,299	481,774	354	653,598
400	SEWER	233,952	1,113,080	1,461,000	347,920	76%	1,035,896	1,595,720	559,824	65%	311,136	115,880	195,256	210,771	100,364	400	77,184
401	SAN. SEWER CAP. IMPROV.	1,260,422	369,188	496,000	126,812	74%	538,529	665,500	126,971	81%	1,091,080	16,963	1,074,117	1,168,910	(77,830)	401	(169,341)
402	SEWER IMPROVEMENT FUND	266,050	326,146	418,000	91,854	78%	280,213	674,650	394,437	42%	311,982	127,794	184,188	286,921	25,062	402	45,932
500	WATER	190,173	1,532,856	1,993,500	460,644	77%	1,475,984	2,154,890	678,906	68%	247,045	127,273	119,772	206,543	40,503	500	56,872
501	WATER ASSET MANAGEMENT	193,613	153,328	205,000	51,672	75%	121,325	307,000	185,675	40%	225,616	109,182	116,433	187,391	38,225	501	32,003
502	WATER CAPITAL IMPROVEMENT	82,147	267,404	813,000	545,596	33%	104,969	892,300	787,331	12%	244,582	146,991	97,591	102,525	142,057	502	162,435
600	ELECTRIC & TELECOMMUNICATI	4,441,885	7,939,352	10,052,000	2,112,648	79%	7,970,171	12,762,970	4,792,799	62%	4,411,066	1,074,959	3,336,107	4,712,065	(301,000)	600	(30,819)
601	LIGHT CUSTOMER DEPOSIT	178,988	50,400	90,200	39,800	56%	50,963	123,000	72,037	41%	178,425	-	178,425	180,888	(2,463)	601	(563)
602	LIGHT DEBT RESERVE	-	-	0	-	#DIV/0!	-	0	0	#DIV/0!	0	-	0	85,464	(85,464)	602	-
700	POLICE PENSION	115,227	185,571	223,100	37,529	83%	194,896	286,950	92,054	68%	105,902	-	105,902	122,273	(16,372)	700	(9,325)
701	FIRE PENSION	22,001	280,571	342,600	62,029	82%	260,414	361,100	100,686	72%	42,158	-	42,158	50,145	(7,986)	701	20,157
702	POLICE EQUIPMENT	79,671	30,511	31,150	639	98%	22,738	60,000	37,262	38%	87,444	24,000	63,444	77,504	9,940	702	7,773
703	FIRE EQUIPMENT	91,976	207,687	180,000	(27,687)	115%	134,934	243,200	108,266	55%	164,730	21,211	143,518	178,876	(14,146)	703	72,753
705	SHADE TREE TRUST	10,590	3,065	3,500	435	88%	528	12,000	11,472	4%	13,126	-	13,126	12,636	491	705	2,537
706	SHARING FUND	34,013	19,279	26,000	6,721	74%	36,705	40,000	3,295	92%	16,588	4,200	12,388	34,126	(17,538)	706	(17,426)
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	1,611,503	2,778,000	1,166,497	58%	1,870,328	2,765,000	894,672	68%	295,015	-	295,015	512,368	(217,353)	715	(258,825)
800	BICENTENNIAL TRUST	322	0	1	1	%	-	0	0	0%	322	-	322	322	0	800	0
	Totals	14,861,424	26,502,884	34,192,701	7,689,817	78%	25,655,960	40,795,761	15,139,801	63%	15,708,348	2,644,179	13,064,169	15,955,991	(247,642)		846,924