

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
1/31/25

	FUND	ACTUAL YTD	PR (ACTUAL YTD	PR (C	CASH	RES FOR	LESS ENC FUND	CASH FUND	Cash Diff	YTD CASH	
FUND NAME	Bal. 1/1/25	INCOME 24	MAN EXPENSE 24	MAN EXP	Bal. 1/31/25	ENC	BAL. 1/31/25	BAL. 1/31/24	from 2024	UND	change
101 GENERAL	2,033,616	420,502		660,257	### #	1,793,860	328,926	1,464,934	1,709,755	84,106	101 (239,755)
200 STREET	51,025	42,130		52,460	### #	40,695	39,260	1,435	61,905	(21,210)	200 (10,330)
205 STATE HIGHWAY	4,436	2,972		3,058	### #	4,350	2,430	1,919	18,359	(14,010)	205 (86)
210 STREET SALES TAX	11,060	-		-	0 #	11,060	5,000	6,060	34,709	(23,649)	210 -
215 FIRE INCOME TAX	77,942	66,638		50,666	### #	93,915	-	93,915	6,306	87,609	215 15,973
220 INCOME TAX	510,000	447,645		532,645	### #	425,000	5,258	419,742	425,000	-	220 (85,000)
225 HEALTH	204,092	11,962		37,470	### #	178,584	8,082	170,502	291,384	(112,800)	225 (25,509)
230 PARK	109,478	1,209		5,496	### #	105,191	3,822	101,370	146,490	(41,299)	230 (4,287)
232 REHAB ESCROW CDBG	37,808	-		-	0 #	37,808	-	37,808	22,467	15,342	232 -
233 COURT PROBATION	30,575	1,400		6,637	### #	25,339	361	24,977	30,971	(5,633)	233 (5,237)
234 BMV REIMBURSEMENT	11,125	-		-	0 #	11,125	-	11,125	11,055	70	234 -
235 LAW ENFORCEMENT TRUST	27,945	-		-	0 #	27,945	-	27,945	28,607	(662)	235 -
236 COURT IDAT	14,582	584		-	0 #	15,166	105	15,061	11,951	3,215	236 584
237 COURT ENFORCE. & EDUC.	17,198	-		-	0 #	17,198	-	17,198	17,198	-	237 -
238 DARE	29,913	-		-	0 #	29,913	-	29,913	13,512	16,401	238 -
239 COURT COMPUTER	7,845	896		-	0 #	8,741	-	8,741	31,566	(22,825)	239 896
240 UNCLAIMED MONIES	2,893	812		2,856	### #	849	-	849	2,893	(2,044)	240 (2,044)
241 POLICE COMPUTER	13,514	207		66	### #	13,655	895	12,760	11,754	1,901	241 141
242 COURT IDAM	54,119	24		-	0 #	54,143	-	54,143	52,476	1,666	242 24
250 CDBG GENERAL	-	-		-	0 #	0	-	0	0	-	250 -
251 HOME PROGRAM	725	-		-	0 #	725	-	725	725	-	251 -
252 OHIO HOUSING TRUST FUND	-	-		-	0 #	0	-	0	0	-	252 -
253 FIRE DAMAGE FUND	3,750	-		-	0 #	3,750	-	3,750	13,181	(9,431)	253 -
275 SPECIAL BOND RETIREMENT	253,101	-		-	0 #	253,101	-	253,101	253,103	(2)	275 -
300 CAPITAL IMPROVEMENT	95,354	14,872		-	0 #	110,226	71,960	38,266	108,701	1,525	300 14,872
304 COURT CAPITAL IMPROVEMENT	112,656	783		-	0 #	113,439	-	113,439	103,875	9,564	304 783
352 SIDEWALK	16,074	1,819		-	0 #	17,893	-	17,893	12,589	5,304	352 1,819
353 STREETS, ALLEYS & BASIN REHAB	128,351	58,818		19,529	### #	167,640	83,849	83,792	308,992	(141,352)	353 39,289
354 POLICE/COURT CONSTRUCTION	3,468,116	86,330		-	0 #	3,554,446	2,000	3,552,446	3,087,820	466,626	354 86,330
400 SEWER	297,856	107,200		130,947	### #	274,109	54,902	219,207	188,820	85,289	400 (23,747)
401 SAN. SEWER CAP. IMPROV.	1,170,444	40,348		230,592	### #	980,200	24,860	955,340	1,064,699	(84,499)	401 (190,244)
402 SEWER IMPROVEMENT FUND	274,101	26,614		35,796	### #	264,919	97,117	167,802	260,155	4,765	402 (9,182)
500 WATER	259,694	159,013		217,627	### #	201,080	170,548	30,532	111,076	90,004	500 (58,614)
501 WATER ASSET MANAGEMENT	124,498	16,807		1,828	### #	139,476	8,729	130,747	207,837	(68,361)	501 14,979
502 WATER CAPITAL IMPROVEMENT	107,094	24,737		22,219	### #	109,612	14,618	94,994	80,138	29,474	502 2,518
600 ELECTRIC & TELECOMMUNICATI	4,258,162	932,160		962,993	### #	4,227,329	451,718	3,775,611	4,330,954	(103,625)	600 (30,833)
601 LIGHT CUSTOMER DEPOSIT	178,508	2,800		6,687	### #	174,620	2,350	172,270	178,887	(4,266)	601 (3,887)
602 LIGHT DEBT RESERVE	-	-		-	0 #	0	-	0	0	-	602 -
700 POLICE PENSION	85,123	15,000		19,669	### #	80,454	-	80,454	102,676	(22,222)	700 (4,669)
701 FIRE PENSION	13,434	50,000		29,193	### #	34,241	-	34,241	44,473	(10,232)	701 20,807
702 POLICE EQUIPMENT	84,561	-		17,700	### #	66,861	20,382	46,479	62,982	3,879	702 (17,700)
703 FIRE EQUIPMENT	138,897	65,405		26,302	### #	178,000	24,819	153,181	134,186	43,814	703 39,103
705 SHADE TREE TRUST	14,150	347		-	0 #	14,497	-	14,497	10,883	3,614	705 347
706 SHARING FUND	10,888	1,971		4,200	### #	8,659	-	8,659	34,160	(25,501)	706 (2,229)
710 MINI PARK TRUST	25,113	-		-	0 #	25,113	300	24,813	25,113	-	710 -
715 HOSPITALIZATION	345,745	197,035		283,215	### #	259,565	-	259,565	463,240	(203,675)	715 (86,180)
800 BICENTENNIAL TRUST	322	-		-	0 #	322	-	322	322	0	800 -
Totals	14,715,884	2,799,039		3,360,108	#	14,154,815	1,422,291	12,732,524	14,117,946	36,870	(561,069)