

CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
11/30/24

	FUND NAME	FUND Bal. 1/1/24	ACTUAL YTD INCOME 24	APPROP. INCOME 24	APPROP. BALANCE	% OF INC	ACTUAL YTD EXPENSE 24	APPROP. EXPENSE 24	APPROP. BALANCE	% OF EXP	CASH Bal.11/30/24	RES FOR ENC	LESS ENC FUND BAL. 11/30/24	CASH FUND BAL. 11/30/23	Cash Diff from 2023	UND	YTD CASH change
101	GENERAL	1,901,081	5,724,503	5,525,023	(199,480)	104%	5,452,244	7,419,925	1,967,681	73%	2,173,340	258,020	1,915,320	1,954,711	218,629	101	272,259
200	STREET	58,386	568,235	607,000	38,765	94%	532,947	662,075	129,128	80%	93,674	71,655	22,018	61,810	31,864	200	35,288
205	STATE HIGHWAY	23,589	38,764	43,100	4,336	90%	58,932	64,450	5,518	91%	3,421	2,184	1,238	22,051	(18,630)	205	(20,168)
210	STREET SALES TAX	28,037	73,395	81,000	7,605	91%	60,265	105,000	44,735	57%	41,166	36,870	4,297	32,396	8,771	210	13,129
215	FIRE INCOME TAX	-	481,898	400,000	(81,898)	120%	324,298	434,500	110,202	75%	157,600	34,401	123,199	0	157,600	215	157,600
220	INCOME TAX	505,000	5,180,861	5,402,000	221,139	96%	5,260,861	5,597,000	336,139	94%	425,000	19,192	405,808	425,000	-	220	(80,000)
225	HEALTH	337,288	370,692	348,700	(21,992)	106%	468,194	613,950	145,756	76%	239,786	27,411	212,375	379,381	(139,595)	225	(97,502)
230	PARK	116,571	380,584	312,000	(68,584)	122%	368,877	502,900	134,023	73%	128,278	31,354	96,924	238,434	(110,156)	230	11,707
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	14,485	15,400	915	94%	20,343	28,400	8,057	72%	29,531	499	29,032	34,411	(4,879)	233	(5,857)
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	3,055	2,000	(1,055)	153%	417	12,000	11,583	3%	14,534	2,985	11,549	11,824	2,710	236	2,638
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	-	29,913	13,071	16,842	238	16,842
239	COURT COMPUTER	30,889	9,311	9,000	(311)	103%	3,435	36,000	32,565	10%	36,765	29,505	7,260	31,843	4,922	239	5,876
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	2,192	2,200	8	100%	472	12,000	11,528	4%	13,371	29	13,342	11,480	1,892	241	1,720
242	COURT IDAM	52,326	1,667	1,800	133	93%	-	5,500	5,500	0%	53,993	-	53,993	52,146	1,847	242	1,667
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	259,129	353,000	93,871	73%	259,129	353,000	93,871	73%	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%	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	253,132	(31)	275	(33)
300	CAPITAL IMPROVEMENT	232,546	148,122	153,064	4,943	97%	310,779	395,100	84,321	79%	69,888	56,960	12,929	234,753	(164,864)	300	(162,658)
304	COURT CAPITAL IMPROVEMENT	103,234	8,812	7,500	(1,312)	117%	-	13,000	13,000	0%	112,046	-	112,046	102,466	9,580	304	8,812
352	SIDEWALK	10,881	18,215	20,308	2,093	90%	13,727	26,200	12,473	52%	15,369	111	15,258	9,783	5,586	352	4,488
353	STREETS, ALLEYS & BASIN REHAB	256,661	590,841	600,785	9,944	98%	724,116	835,000	110,884	87%	123,386	24,271	99,115	228,080	(104,694)	353	(133,274)
354	POLICE/COURT CONSTRUCTION	3,007,475	883,794	913,220	29,426	97%	457,202	528,600	71,398	86%	3,434,067	6,667	3,427,400	2,951,164	482,902	354	426,592
400	SEWER	233,952	1,345,989	1,461,000	115,011	92%	1,253,632	1,595,720	342,088	79%	326,309	116,063	210,246	223,251	103,058	400	92,357
401	SAN. SEWER CAP. IMPROV.	1,260,422	450,818	496,000	45,182	91%	555,818	665,500	109,682	84%	1,155,422	35,688	1,119,734	1,242,695	(87,273)	401	(105,000)
402	SEWER IMPROVEMENT FUND	266,050	384,505	418,000	33,495	92%	396,973	674,650	277,677	59%	253,582	21,950	231,633	322,214	(68,632)	402	(12,467)
500	WATER	190,173	1,884,576	1,993,500	108,924	95%	1,797,613	2,154,890	357,277	83%	277,136	114,157	162,980	155,019	122,118	500	86,963
501	WATER ASSET MANAGEMENT	193,613	187,352	205,000	17,648	91%	233,185	307,000	73,815	76%	147,779	52,983	94,796	187,336	(39,557)	501	(45,834)
502	WATER CAPITAL IMPROVEMENT	82,147	346,015	813,000	466,985	43%	215,026	892,300	677,274	24%	213,136	11,927	201,209	61,177	151,959	502	130,989
600	ELECTRIC & TELECOMMUNICATI	4,441,885	9,665,222	10,052,000	386,778	96%	9,700,173	12,762,970	3,062,797	76%	4,406,933	981,721	3,425,212	4,520,943	(114,010)	600	(34,952)
601	LIGHT CUSTOMER DEPOSIT	178,988	67,300	90,200	22,900	75%	68,730	123,000	54,270	56%	177,558	-	177,558	178,088	(530)	601	(1,430)
602	LIGHT DEBT RESERVE	-	-	0	-	#DIV/0!	-	0	0	#DIV/0!	0	-	0	85,481	(85,481)	602	-
700	POLICE PENSION	115,227	218,810	223,100	4,290	98%	232,931	286,950	54,019	81%	101,106	-	101,106	118,468	(17,362)	700	(14,121)
701	POLICE PENSION	22,001	329,810	342,600	12,790	96%	312,386	361,100	48,714	87%	39,426	-	39,426	31,037	8,389	701	17,425
702	POLICE EQUIPMENT	79,671	31,117	31,150	33	100%	22,738	60,000	37,262	38%	88,050	24,000	64,050	79,671	8,379	702	8,379
703	FIRE EQUIPMENT	91,976	252,144	180,000	(72,144)	140%	152,326	257,200	104,874	59%	191,794	51,419	140,376	95,220	96,575	703	99,818
705	SHADE TREE TRUST	10,590	3,749	3,500	(249)	107%	528	12,000	11,472	4%	13,810	-	13,810	10,296	3,514	705	3,221
706	SHARING FUND	34,013	23,417	26,000	2,583	90%	42,705	50,000	7,295	85%	14,725	4,200	10,525	32,002	(17,276)	706	(19,288)
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	1,968,406	2,778,000	809,594	71%	2,294,202	2,765,000	470,798	83%	228,044	-	228,044	554,496	(326,453)	715	(325,796)
800	BICENTENNIAL TRUST	322	0	1	1	%	-	0	0	0%	322	-	322	322	0	800	0
	Totals	14,861,424	32,043,676	34,192,701	2,149,025	94%	31,688,969	40,935,761	9,246,792	77%	15,216,132	2,016,221	13,199,912	15,058,161	157,971		354,708