CITY OF SHELBY
COMBINED FINANCIAL
STATEMENT
3/31/25

FUNI	FUND NAME	FUND Bal. 1/1/25	ACTUAL YTD INCOME 24	APPROP. INCOME 24	APPROP. BALANCE	% OF INC	ACTUAL YTD EXPENSE 24	APPROP. EXPENSE 24	APPROP. BALANCE	% OF EXP	CASH Bal.3/31/25	RES FOR ENC	LESS ENC FUND BAL. 3/31/25	CASH FUND BAL. 3/31/24	Cash Diff from 2024	UND	YTD CASH change
101	GENERAL	2,033,616	1,458,346	5,963,337	4,504,991	24%	1,603,311	7,996,725	6,393,414	20%	1,888,651	316,820	1,571,831	1,543,695	344,956	**101**	(144,965)
200	STREET	51,025	162,776	633,000	470,224	26%	150,498	681,725	531,227	22%	63,303	47,753	15,550	91,290	(27,987)	**200**	12,278
205	**STATE HIGHWAY**	4,436	10,275	43,250	32,975	24%	8,660	40,950	32,290	21%	6,051	12	6,039	11,318	(5,268)	**205**	1,615
210	**STREET SALES TAX**	11,060	20,017	81,000	60,983	25%	4,842	90,000	85,158	5%	26,235	-	26,235	48,054	(21,818)	**210**	15,175
215	**FIRE INCOME TAX**	77,942	217,264	770,263	552,999	28%	160,439	845,000	684,561	19%	134,767	-	134,767	84,756	50,012	**215**	56,825
220	INCOME TAX	510,000	1,644,771	5,782,000	4,137,229	28%	1,729,771	5,867,000	4,137,229	29%	425,000	8,200	416,800	425,000	-	**220**	(85,000)
225	HEALTH	204,092	38,524	361,650	323,126	11%	90,718	544,100	453,382	17%	151,898	7,883	144,015	270,026	(118,127)	**225**	(52,194)
230	PARK	109,478	2,916	328,200	325,284	1%	18,182	420,100	401,918	4%	94,212	56,376	37,836	126,121	(31,909)	**230**	(15,266)
232	REHAB ESCROW CDBG	37,808	5,070	25,000	19,930	20%	-	25,000	25,000	0%	42,878	-	42,878	27,940	14,938	**232**	5,070
233	COURT PROBATION	30,575	3,588	15,400	11,812	23%	16,267	28,450	12,183	57%	17,896	291	17,605	25,697	(7,801)	**233**	(12,679)
234	BMV REIMBURSEMENT	11,125	-	100	100	0%	-	1,500	1,500	0%	11,125	-	11,125	11,090	35	**234**	-
235	**LAW ENFORCEMENT TRUST**	27,945	12	5,000	4,988	0%	-	8,750	8,750	0%	27,957	-	27,957	28,632	(675)	**235**	12
236	COURT IDAT	14,582	1,201	2,000	799	60%	-	16,000	16,000	0%	15,783	-	15,783	12,088	3,695	**236**	1,201
237	COURT ENFORCE. & EDUC.	17,198	-	200	200	0%	-	700	700	0%	17,198	-	17,198	17,198	-	**237**	-
238	**DARE**	29,913	-	10,000	10,000	0%	-	30,000	30,000	0%	29,913	-	29,913	14,031	15,882	**238**	-
239	COURT COMPUTER	7,845	2,716	9,000	6,284	30%	-	15,000	15,000	0%	10,561	-	10,561	33,443	(22,882)	**239**	2,716
240	UNCLAIMED MONIES	2,893	812	1,000	188	0%	2,856	3,000	144	95%	849	-	849	2,893	(2,044)	**240**	(2,044)
241	POLICE COMPUTER	13,514	615	2,400	1,785	26%	201	12,000	11,799	2%	13,928	760	13,168	12,197	1,732	**241**	414
242	COURT IDAM	54,119	377	2,000	1,623	19%	-	5,500	5,500	0%	54,496	-	54,496	52,513	1,983	**242**	377
250	**CDBG GENERAL**	-	32,825	190,000	157,175	17%	32,825	190,000	157,175	17%	0	-	0	0	-	**250**	-
251	HOME PROGRAM	725	93,189	353,000	259,811	26%	93,189	353,000	259,811	26%	725	(200)	925	725	-	**251**	-
252	OHIO HOUSING TRUST FUND	-	-	0	-	#DIV/0!	-	0	0	#DIV/0!	0	-	0	0	-	**252**	-
253	**FIRE DAMAGE FUND**	3,750	41,929	150,000	108,071	28%	-	153,750	153,750	0%	45,679	-	45,679	13,181	32,498	**253**	41,929
275	**SPECIAL BOND RETIREMENT**	253,101	-	100	100	0%	-	1,000	1,000	0%	253,101	-	253,101	253,107	(7)	**275**	-
300	CAPITAL IMPROVEMENT	95,354	52,847	204,134	151,287	26%	39,409	299,100	259,691	13%	108,792	-	108,792	96,198	12,594	**300**	13,438
304	COURT CAPITAL IMPROVEMENT	112,656	2,370	7,500	5,130	32%	-	13,000	13,000	0%	115,026	-	115,026	105,869	9,157	**304**	2,370
352	SIDEWALK	16,074	5,966	20,996	15,030	28%	-	31,250	31,250	0%	22,040	-	22,040	15,865	6,175	**352**	5,966
353	**STREETS, ALLEYS & BASIN REHAB**	128,351	192,900	598,038	405,138	32%	37,772	724,500	686,728	5%	283,479	65,606	217,873	370,247	(86,768)	**353**	155,128
354	POLICE/COURT CONSTRUCTION	3,468,116	283,266	924,532	641,266	31%	-	575,700	575,700	0%	3,751,382	5,530	3,745,852	3,233,543	517,839	**354**	283,266
400	**SEWER**	297,856	349,627	1,505,000	1,155,373	23%	326,200	1,801,500	1,475,300	18%	321,283	83,448	237,835	230,388	90,894	**400**	23,427
401	SAN. SEWER CAP. IMPROV.	1,170,444	160,372	678,500	518,128	24%	281,677	901,642	619,965	31%	1,049,139	156,275	892,864	1,148,058	(98,918)	**401**	(121,305)
402	SEWER IMPROVEMENT FUND	274,101	86,853	627,000	540,147	14%	72,444	900,312	827,868	8%	288,510	59,417	229,093	292,298	(3,787)	**402**	14,409
500	**WATER**	259,694	495,931	2,013,500	1,517,569	25%	587,713	2,360,020	1,772,307	25%	167,912	142,901	25,011	115,111	52,801	**500**	(91,782)
501	**WATER ASSET MANAGEMENT**	124,498	50,647	205,000	154,353	25%	6,155	296,750	290,595	2%	168,990	4,985	164,005	232,150	(63,161)	**501**	44,492
502	WATER CAPITAL IMPROVEMENT	107,094	81,279	342,000	260,721	24%	24,254	417,800	393,546	6%	164,119	14,618	149,501	124,100	40,019	**502**	57,025
600	ELECTRIC & TELECOMMUNICATI	4,258,162	3,039,565	10,440,000	7,400,435	29%	2,713,666	13,034,695	10,321,029	21%	4,584,061	379,415	4,204,646	4,478,346	105,715	**600**	325,899
601	**LIGHT CUSTOMER DEPOSIT**	178,508	14,399	90,200	75,801	16%	15,788	111,000	95,212	14%	177,119	-	177,119	179,823	(2,705)	**601**	(1,389)
602	LIGHT DEBT RESERVE	-	-	0	-	#DIV/0!	-	0	0	#DIV/0!	0	-	0	0	-	**602**	-
700	POLICE PENSION	85,123	45,000	234,200	189,200	19%	60,205	306,100	245,895	20%	69,918	-	69,918	94,445	(24,526)	**700**	(15,205)
701	FIRE PENSION	13,434	100,000	374,200	274,200	27%	79,948	386,100	306,152	21%	33,486	-	33,486	45,705	(12,219)	**701**	20,052
702	POLICE EQUIPMENT	84,561	30,056	31,250	1,194	96%	37,553	85,000	47,447	44%	77,064	530	76,534	68,689	8,376	**702**	(7,497)
703	FIRE EQUIPMENT	138,897	66,168	225,000	158,832	29%	52,514	247,000	194,486	21%	152,551	28,856	123,695	123,443	29,108	**703**	13,654
705	SHADE TREE TRUST	14,150	1,014	4,000	2,986	25%	-	14,000	14,000	0%	15,164	-	15,164	11,551	3,612	**705**	1,014
706	**SHARING FUND**	10,888	7,984	26,000	18,016	31%	11,000	35,000	24,000	31%	7,872	-	7,872	32,849	(24,977)	**706**	(3,016)
710	MINI PARK TRUST	25,113	1,985	2,000	15	99%	75	5,000	4,925	2%	27,023	225	26,798	25,113	1,910	**710**	1,910
715	HOSPITALIZATION	345,745	937,977	2,613,000	1,675,023	36%	948,359	2,600,000	1,651,641	36%	335,363	-	335,363	418,377	(83,014)	**715**	(10,382)
800	BICENTENNIAL TRUST	322	-	0	-	%	-	0	0	0%	322	-	322	322	0	**800**	-
	Totals	**14,715,884**	**9,743,429**	**35,893,950**	**26,150,521**	27%	**9,206,491**	**42,474,719**	**33,268,228**	22%	**15,252,822**	**1,379,701**	**13,873,121**	**14,547,483**	**705,339**		536,938