

City of Shelby

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 8/31/2026

Funds: 101 to 999

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
101	GENERAL FUND	\$2,147,957.85	\$4,288,283.58	\$4,263,161.68	\$2,173,079.75	\$410,463.95	\$1,762,615.80	
200	STREET FUND	\$37,850.91	\$490,236.36	\$457,901.73	\$70,185.54	\$47,281.66	\$22,903.88	
205	State Highway Fund	\$3,792.62	\$28,045.44	\$26,515.12	\$5,322.94	\$12.00	\$5,310.94	
210	Street Sales Tax Fund	\$7,893.00	\$53,377.84	\$57,139.85	\$4,130.99	\$10,163.50	(\$6,032.51)	
215	Fire Income Tax Fund	\$72,351.55	\$583,432.79	\$584,188.87	\$71,595.47	\$8,888.90	\$62,706.57	
220	City Income Tax Fund	\$425,000.00	\$4,413,371.04	\$4,413,371.04	\$425,000.00	\$50,154.47	\$374,845.53	
225	Health Fund	\$148,497.53	\$263,357.56	\$283,635.06	\$128,220.03	\$21,340.54	\$106,879.49	
230	Park Fund	\$78,268.05	\$210,715.12	\$201,292.78	\$87,690.39	\$65,145.92	\$22,544.47	
232	Rehab Escrow Fund (HOME/CDBG)	\$45,820.49	\$10,627.50	\$39,815.00	\$16,632.99	\$0.00	\$16,632.99	
233	Court Probation Fund	\$24,431.03	\$9,697.00	\$19,035.61	\$15,092.42	\$486.95	\$14,605.47	
234	BMV Reimbursement Fund	\$11,125.00	\$0.00	\$0.00	\$11,125.00	\$0.00	\$11,125.00	
235	Law Enforcement Trust Fund	\$28,088.55	\$12.00	\$0.00	\$28,100.55	\$0.00	\$28,100.55	
236	Court I D A T Fund	\$15,919.80	\$2,019.45	\$0.00	\$17,939.25	\$0.00	\$17,939.25	
237	Court Enforce. & Educ. Fund	\$17,198.24	\$0.00	\$0.00	\$17,198.24	\$0.00	\$17,198.24	
238	DARE Fund	\$41,560.27	\$0.00	\$2,355.46	\$39,204.81	\$0.00	\$39,204.81	
240	Unclaimed Monies Fund	\$1,195.57	\$90.00	\$0.00	\$1,285.57	\$0.00	\$1,285.57	
242	Court IDAM Fund	\$55,809.53	\$764.41	\$0.00	\$56,573.94	\$0.00	\$56,573.94	
250	CDBG General	\$0.00	\$114,056.00	\$114,056.00	\$0.00	\$0.00	\$0.00	
251	Home Program Fund	\$725.00	\$51,000.00	\$51,000.00	\$725.00	\$0.00	\$725.00	
252	Ohio Housing Trust Fund (OHTF)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
253	Fire Damage Fund	\$15,679.39	\$0.00	\$15,679.39	\$0.00	\$0.00	\$0.00	
270	Police Pension Fund	\$68,076.32	\$164,298.56	\$161,011.88	\$71,363.00	\$0.00	\$71,363.00	
271	Fire Pension Fund	\$19,305.28	\$268,298.56	\$256,858.48	\$30,745.36	\$0.00	\$30,745.36	
275	Shade Tree Trust Fund	\$14,252.79	\$2,676.75	\$20.57	\$16,908.97	\$700.00	\$16,208.97	
302	Light Debt Reserve Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
375	Special Bond Retirement Fund	\$253,100.69	\$0.00	\$0.00	\$253,100.69	\$0.00	\$253,100.69	
400	Capital Improvement Fund	\$122,549.32	\$130,906.20	\$163,157.09	\$90,298.43	\$54,093.85	\$36,204.58	
404	Court Capital Improvement Fund	\$121,535.67	\$5,440.00	\$0.00	\$126,975.67	\$0.00	\$126,975.67	
439	Court Computer Fund	\$16,240.78	\$6,090.00	\$8,889.00	\$13,441.78	\$0.00	\$13,441.78	
441	Police Computer Fund	\$14,843.81	\$1,186.00	\$433.31	\$15,596.50	\$68.28	\$15,528.22	
452	Sidewalk Fund	\$31,668.11	\$42,842.56	\$28,503.09	\$46,007.58	\$444.45	\$45,563.13	
453	Streets, Alleys & Basin Rehab	\$249,796.83	\$645,884.18	\$293,355.12	\$602,325.89	\$80,983.25	\$521,342.64	
454	Police/Court Construction Fund	\$3,961,721.40	\$708,454.11	\$88,932.73	\$4,581,242.78	\$21,442.15	\$4,559,800.63	
472	Police Equipment Fund	\$78,309.18	\$32,668.10	\$41,485.08	\$69,492.20	\$0.00	\$69,492.20	
473	Fire Equipment Fund	\$185,525.70	\$152,602.25	\$121,916.27	\$216,211.68	\$26,390.64	\$189,821.04	
500	Water Fund	\$95,938.80	\$1,468,792.65	\$1,483,227.72	\$81,503.73	\$136,191.32	(\$54,687.59)	
501	Water Asset Management	\$89,700.06	\$136,932.78	\$85,859.42	\$140,773.42	\$64,670.14	\$76,103.28	
502	Water Capital Improvement	\$121,023.29	\$230,938.15	\$103,365.38	\$248,596.06	\$28,337.70	\$220,258.36	

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Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
510	Sewer Fund	\$278,837.58	\$1,014,069.18	\$974,921.52	\$317,985.24	\$122,283.99	\$195,701.25	
511	San. Sewer Capital Improvement	\$1,042,743.65	\$329,154.01	\$569,487.79	\$802,409.87	\$12,701.33	\$789,708.54	
512	Sewer Improvement Fund	\$204,129.61	\$403,651.22	\$358,218.03	\$249,562.80	\$55,688.23	\$193,874.57	
520	Electric Fund	\$4,034,602.05	\$7,420,236.05	\$7,540,001.74	\$3,914,836.36	\$1,398,526.26	\$2,516,310.10	
615	Hospitalization Trust Fund	\$444,295.73	\$2,157,484.62	\$1,930,318.53	\$671,461.82	\$0.00	\$671,461.82	
710	Mini Park Trust Fund	\$26,872.67	\$854.39	\$0.00	\$27,727.06	\$200.00	\$27,527.06	
800	Bicentennial Trust Fund	\$321.80	\$0.03	\$0.00	\$321.83	\$0.00	\$321.83	
801	Light Customer Deposit Fund	\$178,744.36	\$82,803.86	\$58,692.84	\$202,855.38	\$0.00	\$202,855.38	
806	Sharing Fund	\$2,100.10	\$15,782.29	\$14,262.72	\$3,619.67	\$0.00	\$3,619.67	
999	Payroll Clearing Fund	\$0.00	\$507,989.99	\$507,989.99	\$0.00	\$0.00	\$0.00	
Grand Total:		\$14,835,399.96	\$26,449,122.58	\$25,320,055.89	\$15,964,466.65	\$2,616,659.48	\$13,347,807.17	