

City of Shelby

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 7/31/2026

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	\$3,803,239.82	\$3,782,358.03	\$2,168,839.64	\$278,891.30	\$1,889,948.34	
200	STREET FUND	\$37,850.91	\$437,000.44	\$434,016.63	\$40,834.72	\$41,440.22	(\$605.50)	
205	State Highway Fund	\$3,792.62	\$24,255.88	\$23,059.32	\$4,989.18	\$0.00	\$4,989.18	
210	Street Sales Tax Fund	\$7,893.00	\$46,705.61	\$30,012.55	\$24,586.06	\$10,607.94	\$13,978.12	
215	Fire Income Tax Fund	\$72,351.55	\$528,165.48	\$500,552.87	\$99,964.16	\$11,111.12	\$88,853.04	
220	City Income Tax Fund	\$425,000.00	\$3,990,521.04	\$3,990,521.04	\$425,000.00	\$55,967.52	\$369,032.48	
225	Health Fund	\$148,497.53	\$245,362.75	\$254,010.87	\$139,849.41	\$18,232.12	\$121,617.29	
230	Park Fund	\$78,268.05	\$198,197.10	\$160,565.04	\$115,900.11	\$89,781.81	\$26,118.30	
232	Rehab Escrow Fund (HOME/CDBG)	\$45,820.49	\$10,627.50	\$29,365.00	\$27,082.99	\$0.00	\$27,082.99	
233	Court Probation Fund	\$24,431.03	\$8,892.00	\$18,866.00	\$14,457.03	\$555.56	\$13,901.47	
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	\$1,944.45	\$0.00	\$17,864.25	\$383.60	\$17,480.65	
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	\$643.36	\$0.00	\$56,452.89	\$0.00	\$56,452.89	
250	CDBG General	\$0.00	\$108,390.00	\$108,390.00	\$0.00	\$0.00	\$0.00	
251	Home Program Fund	\$725.00	\$46,000.00	\$46,000.00	\$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	\$147,298.56	\$141,629.80	\$73,745.08	\$0.00	\$73,745.08	
271	Fire Pension Fund	\$19,305.28	\$242,298.56	\$225,695.85	\$35,907.99	\$0.00	\$35,907.99	
275	Shade Tree Trust Fund	\$14,252.79	\$2,350.05	\$20.57	\$16,582.27	\$700.00	\$15,882.27	
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	\$119,655.35	\$160,449.79	\$81,754.88	\$55,093.85	\$26,661.03	
404	Court Capital Improvement Fund	\$121,535.67	\$4,780.00	\$0.00	\$126,315.67	\$0.00	\$126,315.67	
439	Court Computer Fund	\$16,240.78	\$5,305.00	\$8,889.00	\$12,656.78	\$0.00	\$12,656.78	
441	Police Computer Fund	\$14,843.81	\$1,091.00	\$266.28	\$15,668.53	\$235.31	\$15,433.22	
452	Sidewalk Fund	\$31,668.11	\$13,581.40	\$551.98	\$44,697.53	\$555.56	\$44,141.97	
453	Streets, Alleys & Basin Rehab	\$249,796.83	\$485,234.34	\$158,408.66	\$576,622.51	\$103,400.04	\$473,222.47	
454	Police/Court Construction Fund	\$3,961,721.40	\$641,343.80	\$84,266.06	\$4,518,799.14	\$23,908.82	\$4,494,890.32	
472	Police Equipment Fund	\$78,309.18	\$32,663.00	\$41,485.08	\$69,487.10	\$0.00	\$69,487.10	
473	Fire Equipment Fund	\$185,525.70	\$152,522.25	\$81,921.93	\$256,126.02	\$27,520.53	\$228,605.49	
500	Water Fund	\$95,938.80	\$1,288,944.89	\$1,318,998.54	\$65,885.15	\$83,092.83	(\$17,207.68)	
501	Water Asset Management	\$89,700.06	\$120,023.81	\$78,277.06	\$131,446.81	\$10,158.35	\$121,288.46	
502	Water Capital Improvement	\$121,023.29	\$202,344.43	\$90,753.30	\$232,614.42	\$22,128.62	\$210,485.80	

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 7/31/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
510	Sewer Fund	\$278,837.58	\$892,588.20	\$857,919.92	\$313,505.86	\$100,659.01	\$212,846.85	
511	San. Sewer Capital Improvement	\$1,042,743.65	\$288,578.46	\$536,680.01	\$794,642.10	\$15,479.11	\$779,162.99	
512	Sewer Improvement Fund	\$204,129.61	\$343,775.98	\$347,006.45	\$200,899.14	\$32,020.84	\$168,878.30	
520	Electric Fund	\$4,034,602.05	\$6,399,045.38	\$6,591,380.22	\$3,842,267.21	\$1,374,328.13	\$2,467,939.08	
615	Hospitalization Trust Fund	\$444,295.73	\$1,787,899.41	\$1,617,146.77	\$615,048.37	\$0.00	\$615,048.37	
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	\$76,800.00	\$52,392.84	\$203,151.52	\$0.00	\$203,151.52	
806	Sharing Fund	\$2,100.10	\$13,840.35	\$14,262.72	\$1,677.73	\$0.00	\$1,677.73	
999	Payroll Clearing Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grand Total:		\$14,835,399.96	\$22,712,866.07	\$21,804,155.03	\$15,744,111.00	\$2,356,452.19	\$13,387,658.81	