

City of Shelby

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 9/30/2026

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	\$4,923,618.15	\$4,815,362.85	\$2,256,213.15	\$401,531.96	\$1,854,681.19	
200	STREET FUND	\$37,850.91	\$549,430.91	\$507,603.28	\$79,678.54	\$43,690.39	\$35,988.15	
205	State Highway Fund	\$3,792.62	\$32,226.48	\$31,659.32	\$4,359.78	\$0.00	\$4,359.78	
210	Street Sales Tax Fund	\$7,893.00	\$60,050.07	\$57,584.29	\$10,358.78	\$9,719.06	\$639.72	
215	Fire Income Tax Fund	\$72,351.55	\$645,949.29	\$586,411.09	\$131,889.75	\$43,817.28	\$88,072.47	
220	City Income Tax Fund	\$425,000.00	\$4,888,319.69	\$4,888,319.69	\$425,000.00	\$42,024.16	\$382,975.84	
225	Health Fund	\$148,497.53	\$349,415.37	\$330,886.39	\$167,026.51	\$16,989.74	\$150,036.77	
230	Park Fund	\$78,268.05	\$291,327.68	\$221,517.19	\$148,078.54	\$40,505.80	\$107,572.74	
232	Rehab Escrow Fund (HOME/CDBG)	\$45,820.49	\$15,876.00	\$39,815.00	\$21,881.49	\$0.00	\$21,881.49	
233	Court Probation Fund	\$24,431.03	\$10,699.00	\$19,205.22	\$15,924.81	\$333.34	\$15,591.47	
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	\$24.00	\$0.00	\$28,112.55	\$0.00	\$28,112.55	
236	Court I D A T Fund	\$15,919.80	\$2,862.47	\$0.00	\$18,782.27	\$0.00	\$18,782.27	
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	\$8,907.74	\$2,355.46	\$48,112.55	\$0.00	\$48,112.55	
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	\$888.10	\$0.00	\$56,697.63	\$0.00	\$56,697.63	
250	CDBG General	\$0.00	\$114,056.00	\$114,056.00	\$0.00	\$0.00	\$0.00	
251	Home Program Fund	\$725.00	\$91,665.00	\$91,665.00	\$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	\$197,929.68	\$161,348.96	\$104,657.04	\$0.00	\$104,657.04	
271	Fire Pension Fund	\$19,305.28	\$310,929.68	\$257,195.56	\$73,039.40	\$0.00	\$73,039.40	
275	Shade Tree Trust Fund	\$14,252.79	\$3,002.10	\$20.57	\$17,234.32	\$700.00	\$16,534.32	
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	\$143,632.77	\$212,895.81	\$53,286.28	\$4,172.85	\$49,113.43	
404	Court Capital Improvement Fund	\$121,535.67	\$6,103.00	\$0.00	\$127,638.67	\$0.00	\$127,638.67	
439	Court Computer Fund	\$16,240.78	\$6,815.00	\$8,889.00	\$14,166.78	\$0.00	\$14,166.78	
441	Police Computer Fund	\$14,843.81	\$1,320.00	\$501.59	\$15,662.22	\$0.00	\$15,662.22	
452	Sidewalk Fund	\$31,668.11	\$44,611.13	\$28,660.73	\$47,618.51	\$333.34	\$47,285.17	
453	Streets, Alleys & Basin Rehab	\$249,796.83	\$697,862.19	\$702,661.31	\$244,997.71	\$70,914.95	\$174,082.76	
454	Police/Court Construction Fund	\$3,961,721.40	\$784,367.00	\$93,915.79	\$4,652,172.61	\$21,537.48	\$4,630,635.13	
472	Police Equipment Fund	\$78,309.18	\$32,672.60	\$41,485.08	\$69,496.70	\$0.00	\$69,496.70	
473	Fire Equipment Fund	\$185,525.70	\$217,668.18	\$227,131.43	\$176,062.45	\$22,316.10	\$153,746.35	
500	Water Fund	\$95,938.80	\$1,692,617.93	\$1,645,146.65	\$143,410.08	\$119,778.31	\$23,631.77	
501	Water Asset Management	\$89,700.06	\$154,482.80	\$88,487.08	\$155,695.78	\$86,927.06	\$68,768.72	
502	Water Capital Improvement	\$121,023.29	\$262,786.07	\$163,748.74	\$220,060.62	\$94,838.98	\$125,221.64	

Statement of Cash from Revenue and Expense

From: 1/1/2026 to 9/30/2026

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
510	Sewer Fund	\$278,837.58	\$1,161,181.60	\$1,091,076.75	\$348,942.43	\$107,852.63	\$241,089.80	
511	San. Sewer Capital Improvement	\$1,042,743.65	\$369,083.40	\$590,920.29	\$820,906.76	\$9,923.55	\$810,983.21	
512	Sewer Improvement Fund	\$204,129.61	\$454,637.77	\$404,332.58	\$254,434.80	\$152,959.57	\$101,475.23	
520	Electric Fund	\$4,034,602.05	\$8,676,031.10	\$8,585,843.90	\$4,124,789.25	\$1,500,657.03	\$2,624,132.22	
615	Hospitalization Trust Fund	\$444,295.73	\$2,338,155.37	\$2,257,640.57	\$524,810.53	\$0.00	\$524,810.53	
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	\$94,665.00	\$68,790.33	\$204,619.03	\$0.00	\$204,619.03	
806	Sharing Fund	\$2,100.10	\$17,385.90	\$14,262.72	\$5,223.28	\$0.00	\$5,223.28	
999	Payroll Clearing Fund	\$0.00	\$1,057,438.53	\$1,028,622.76	\$28,815.77	\$0.00	\$28,815.77	
Grand Total:		\$14,835,399.96	\$30,711,639.17	\$29,395,698.37	\$16,151,340.76	\$2,791,723.58	\$13,359,617.18	