

Revenue / Expense Control Report Parameters

Report ID:	NEW MONTH			
Year:	2022	Include Beg. Encumbrance:	Yes	
Period:	8	To:	8	Apply to Budget Columns: No
Description:	Display	Apply % to Original Budget:	No	
Spacing:	Single	Print Parent Account:	No	
Acct Status:	Active	Grand Totals on Separate Page:	No	
Suppress Zero Accts.:	All	Include Req:	No	
Summary Only:	No	Use Alt Fund:	No	
% Fiscal Year:	100	Exclude Rev Brackets:	No	

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	No
2	Type	Yes	Yes	Yes
3	Item	Yes	No	Yes
Subtotal/Page Break Expenses Only:		No		

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
A.1001	REAL PROPERTY TAXES	600,850.00	0.00	(600,850.00)	0.00	(100.00)
Total Item 1001	REAL PROPERTY TAXES	(600,850.00)	0.00	(600,850.00)	0.00	100.00
Item 1030	SPECIAL ASSESSMENTS					
A.1030	SPECIAL ASSESSMENTS	5,000.00	0.00	(9,000.00)	(4,000.00)	(180.00)
Total Item 1030	SPECIAL ASSESSMENTS	(5,000.00)	0.00	(9,000.00)	4,000.00	180.00
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	85,000.00	476.49	(237,044.12)	(152,044.12)	(278.88)
Total Item 1081	OTHER PAYMENTS IN LIEU OF TAXES	(85,000.00)	476.49	(237,044.12)	152,044.12	278.88
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX					
A.1090	INTEREST & PENALTIES ON REAL PROP TAX	10,000.00	0.00	(7,006.32)	2,993.68	(70.06)
Total Item 1090	INTEREST & PENALTIES ON REAL PROP TAX	(10,000.00)	0.00	(7,006.32)	(2,993.68)	70.06
Item 1255	CLERK FEES					
A.1255	CLERK FEES	500.00	(253.89)	(576.24)	(76.24)	(115.25)
Total Item 1255	CLERK FEES	(500.00)	(253.89)	(576.24)	76.24	115.25
Item 2130	REFUSE AND GARBAGE CHARGES					
A.2130	REFUSE AND GARBAGE CHARGES	1,600.00	0.00	(1,601.50)	(1.50)	(100.09)
Total Item 2130	REFUSE AND GARBAGE CHARGES	(1,600.00)	0.00	(1,601.50)	1.50	100.09
Item 2190	SALE OF CEMETARY LOTS					
A.2190	SALE OF CEMETARY LOTS	7,500.00	0.00	(3,300.00)	4,200.00	(44.00)
Total Item 2190	SALE OF CEMETARY LOTS	(7,500.00)	0.00	(3,300.00)	(4,200.00)	44.00
Item 2192	CHARGES FOR CEMETERY SERVICES					
A.2192	CHARGES FOR CEMETERY SERVICES	7,000.00	0.00	(2,175.00)	4,825.00	(31.07)

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 2192	CHARGES FOR CEMETERY SERVICES					
Total Item 2192	CHARGES FOR CEMETERY SERVICES	(7,000.00)	0.00	(2,175.00)	(4,825.00)	31.07
Item 2401	INTEREST AND EARNINGS					
A.2401	INTEREST AND EARNINGS	1,000.00	(550.00)	(13,420.00)	(12,420.00)	(1,342.00)
Total Item 2401	INTEREST AND EARNINGS	(1,000.00)	(550.00)	(13,420.00)	12,420.00	1,342.00
Item 2410	RENTAL OF REAL PROPERTY					
A.2410	RENTAL OF REAL PROPERTY	9,600.00	(6,400.00)	(6,400.00)	3,200.00	(66.67)
Total Item 2410	RENTAL OF REAL PROPERTY	(9,600.00)	(6,400.00)	(6,400.00)	(3,200.00)	66.67
Item 2450	COMMISSIONS					
A.2450	COMMISSIONS	20,000.00	0.00	(24,937.02)	(4,937.02)	(124.69)
Total Item 2450	COMMISSIONS	(20,000.00)	0.00	(24,937.02)	4,937.02	124.69
Item 2501	BUSINESS AND OCCUPATIONAL LICENSES					
A.2501	BUSINESS AND OCCUPATIONAL LICENSES	300.00	0.00	0.00	300.00	0.00
Total Item 2501	BUSINESS AND OCCUPATIONAL LICENSES	(300.00)	0.00	0.00	(300.00)	0.00
Item 2530	GAMES OF CHANCE					
A.2530	GAMES OF CHANCE	30.00	0.00	(20.00)	10.00	(66.67)
Total Item 2530	GAMES OF CHANCE	(30.00)	0.00	(20.00)	(10.00)	66.67
Item 2544	DOG LICENSES					
A.2544	DOG LICENSES	3,000.00	(534.00)	(3,100.00)	(100.00)	(103.33)
Total Item 2544	DOG LICENSES	(3,000.00)	(534.00)	(3,100.00)	100.00	103.33
Item 2610	FINES AND FOREFEITED BAIL					
A.2610	FINES AND FOREFEITED BAIL	10,000.00	(2,604.00)	(4,516.00)	5,484.00	(45.16)
Total Item 2610	FINES AND FOREFEITED BAIL	(10,000.00)	(2,604.00)	(4,516.00)	(5,484.00)	45.16
Item 2611	FINES AND PENALTIES, DOG CASES					

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 2611	FINES AND PENALTIES, DOG CASES					
A.2611	FINES AND PENALTIES, DOG CASES	500.00	0.00	0.00	500.00	0.00
Total Item 2611	FINES AND PENALTIES, DOG CASES	<u>(500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(500.00)</u>	<u>0.00</u>
Item 2615	STOP DWI FINES					
A.2615	STOP DWI FINES	300.00	0.00	0.00	300.00	0.00
Total Item 2615	STOP DWI FINES	<u>(300.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(300.00)</u>	<u>0.00</u>
Item 2655	MINOR SALES					
A.2655	MINOR SALES, OTHER	50.00	0.00	(80.00)	(30.00)	(160.00)
Total Item 2655	MINOR SALES	<u>(50.00)</u>	<u>0.00</u>	<u>(80.00)</u>	<u>30.00</u>	<u>160.00</u>
Item 2770	MISCELLANEOUS REVENUES					
A.2770	MISCELLANEOUS REVENUES	50.00	(11,183.46)	(12,061.36)	(12,011.36)	(24,122.72)
Total Item 2770	MISCELLANEOUS REVENUES	<u>(50.00)</u>	<u>(11,183.46)</u>	<u>(12,061.36)</u>	<u>12,011.36</u>	<u>24,122.72</u>
Item 3001	STATE REVENUE SHARING (PER CAPITA)					
A.3001	STATE REVENUE SHARING (PER CAPITA)	40,000.00	0.00	0.00	40,000.00	0.00
Total Item 3001	STATE REVENUE SHARING (PER CAPITA)	<u>(40,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(40,000.00)</u>	<u>0.00</u>
Item 3005	MORTGAGE TAX					
A.3005	MORTGAGE TAX	40,000.00	0.00	(28,753.04)	11,246.96	(71.88)
Total Item 3005	MORTGAGE TAX	<u>(40,000.00)</u>	<u>0.00</u>	<u>(28,753.04)</u>	<u>(11,246.96)</u>	<u>71.88</u>
Item 4989	OTHER HOME AND COMMUNITY SERVICES					
A.4989	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	30,582.14	30,582.14	0.00
Total Item 4989	OTHER HOME AND COMMUNITY SERVICES	<u>0.00</u>	<u>0.00</u>	<u>30,582.14</u>	<u>(30,582.14)</u>	<u>0.00</u>
Total Type R	Revenue	<u>(842,280.00)</u>	<u>(21,048.86)</u>	<u>(924,258.46)</u>	<u>81,978.46</u>	<u>109.73</u>

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 1010	TOWN BOARD					
A.1010.100	TOWN BOARD.PERSONAL SERVICE	19,125.00	1,570.80	12,566.40	6,558.60	65.71
A.1010.400	TOWN BOARD.CONTRACTUAL	3,000.00	0.00	254.69	2,745.31	8.49
Total Item 1010	TOWN BOARD	22,125.00	1,570.80	12,821.09	9,303.91	57.95
Item 1110	JUSTICE					
A.1110.100	JUSTICE.PERSONAL SERVICE	58,000.00	3,827.22	32,295.16	25,704.84	55.68
A.1110.200	JUSTICE.EQUIPMENT	4,950.00	0.00	908.78	4,041.22	18.36
A.1110.400	JUSTICE.CONTRACTUAL	8,100.00	405.23	3,470.99	4,629.01	42.85
Total Item 1110	JUSTICE	71,050.00	4,232.45	36,674.93	34,375.07	51.62
Item 1220	SUPERVISOR					
A.1220.100	SUPERVISOR.PERSONAL SERVICE	50,044.00	3,684.31	30,906.68	19,137.32	61.76
A.1220.200	SUPERVISOR.EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
A.1220.400	SUPERVISOR.CONTRACTUAL	20,000.00	167.55	4,082.37	15,917.63	20.41
Total Item 1220	SUPERVISOR	71,544.00	3,851.86	34,989.05	36,554.95	48.91
Item 1320	AUDITOR					
A.1320	AUDITOR	6,500.00	0.00	6,500.00	0.00	100.00
Total Item 1320	AUDITOR	6,500.00	0.00	6,500.00	0.00	100.00
Item 1330	TAX COLLECTION					
A.1330.100	TAX COLLECTION.PERSONAL SERVICE	3,000.00	1,000.00	2,000.00	1,000.00	66.67
A.1330.200	TAX COLLECTION.EQUIPMENT	150.00	0.00	0.00	150.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL	4,000.00	0.00	3,788.43	211.57	94.71
Total Item 1330	TAX COLLECTION	7,150.00	1,000.00	5,788.43	1,361.57	80.96
Item 1340	BUDGET					
A.1340.100	BUDGET.PERSONAL SERVICE	1,425.00	0.00	0.00	1,425.00	0.00
Total Item 1340	BUDGET	1,425.00	0.00	0.00	1,425.00	0.00
Item 1355	ASSESSOR					

TOWN OF SHELBY

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Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 1355	ASSESSOR					
A.1355.400	ASSESSOR.CONTRACTUAL	37,500.00	0.00	24,809.81	12,690.19	66.16
Total Item 1355	ASSESSOR	37,500.00	0.00	24,809.81	12,690.19	66.16
Item 1410	CLERK					
A.1410.100	CLERK.PERSONAL SERVICE	65,000.00	5,253.81	47,654.24	17,345.76	73.31
A.1410.200	CLERK.EQUIPMENT	150.00	0.00	0.00	150.00	0.00
A.1410.400	CLERK.CONTRACTUAL	5,900.00	0.00	3,133.89	2,766.11	53.12
Total Item 1410	CLERK	71,050.00	5,253.81	50,788.13	20,261.87	71.48
Item 1420	ATTORNEY					
A.1420.400	ATTORNEY.CONTRACTUAL	130,000.00	8,679.50	30,611.04	99,388.96	23.55
Total Item 1420	ATTORNEY	130,000.00	8,679.50	30,611.04	99,388.96	23.55
Item 1440	ENGINEER					
A.1440.400	ENGINEER.CONTRACTUAL	60,000.00	2,635.58	10,728.32	49,271.68	17.88
Total Item 1440	ENGINEER	60,000.00	2,635.58	10,728.32	49,271.68	17.88
Item 1450	ELECTIONS					
A.1450.100	ELECTIONS.PERSONAL SERVICE	7,000.00	0.00	0.00	7,000.00	0.00
A.1450.400	ELECTIONS.CONTRACTUAL	4,000.00	1,995.12	1,995.12	2,004.88	49.88
Total Item 1450	ELECTIONS	11,000.00	1,995.12	1,995.12	9,004.88	18.14
Item 1460	RECORDS MANAGEMENT					
A.1460.100	RECORDS MANAGEMENT.PERSONAL SERVICE	11,000.00	0.00	1,366.82	9,633.18	12.43
A.1460.200	RECORDS MANAGEMENT.EQUIPMENT	150.00	0.00	0.00	150.00	0.00
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL	1,350.00	0.00	0.00	1,350.00	0.00
Total Item 1460	RECORDS MANAGEMENT	12,500.00	0.00	1,366.82	11,133.18	10.93
Item 1620	BUILDINGS					

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 1620	BUILDINGS					
A.1620.200	BUILDINGS.EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
A.1620.400	BUILDINGS.CONTRACTUAL	160,000.00	5,876.20	98,399.30	61,600.70	61.50
Total Item 1620	BUILDINGS	170,000.00	5,876.20	98,399.30	71,600.70	57.88
Item 1660	CENTRAL STOREROOM					
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL	11,000.00	0.00	4,458.53	6,541.47	40.53
Total Item 1660	CENTRAL STOREROOM	11,000.00	0.00	4,458.53	6,541.47	40.53
Item 1910	UNALLOCATED INSURANCE					
A.1910.400	UNALLOCATED INSURANCE	85,000.00	0.00	65,512.24	19,487.76	77.07
Total Item 1910	UNALLOCATED INSURANCE	85,000.00	0.00	65,512.24	19,487.76	77.07
Item 1920	MUNICIPAL ASSOCIATION DUES					
A.1920.400	MUNICIPAL ASSOCIATION DUES	3,000.00	175.00	2,188.00	812.00	72.93
Total Item 1920	MUNICIPAL ASSOCIATION DUES	3,000.00	175.00	2,188.00	812.00	72.93
Item 1990	CONTINGENT ACCOUNT					
A.1990.400	CONTINGENT ACCOUNT	93,000.00	0.00	0.00	93,000.00	0.00
Total Item 1990	CONTINGENT ACCOUNT	93,000.00	0.00	0.00	93,000.00	0.00
Item 3310	TRAFFIC CONTROL					
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	5,000.00	160.50	1,263.10	3,736.90	25.26
Total Item 3310	TRAFFIC CONTROL	5,000.00	160.50	1,263.10	3,736.90	25.26
Item 3510	CONTROL OF DOGS					
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE	2,100.00	0.00	0.00	2,100.00	0.00
A.3510.200	CONTROL OF DOGS.EQUIPMENT	100.00	0.00	0.00	100.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00
Total Item 3510	CONTROL OF DOGS	7,200.00	0.00	0.00	7,200.00	0.00

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 3510	CONTROL OF DOGS	7,200.00	0.00	0.00	7,200.00	0.00
Item 5010	SUPT OF HIGHWAYS					
A.5010.100	SUPT OF HIGHWAYS.PERSONAL SERVICE	65,892.00	5,068.62	43,083.27	22,808.73	65.38
A.5010.200	SUPT OF HIGHWAYS.EQUIPMENT	1,700.00	0.00	268.75	1,431.25	15.81
A.5010.400	SUPT OF HIGHWAYS.CONTRACTUAL	0.00	348.44	1,955.68	(1,955.68)	0.00
Total Item 5010	SUPT OF HIGHWAYS	67,592.00	5,417.06	45,307.70	22,284.30	67.03
Item 5182	STREET LIGHTING					
A.5182	STREET LIGHTING SL2	2,500.00	198.03	1,834.14	665.86	73.37
A.5182.400	STREET LIGHTING. SL1	6,500.00	802.25	7,444.56	(944.56)	114.53
Total Item 5182	STREET LIGHTING	9,000.00	1,000.28	9,278.70	(278.70)	103.10
Item 6510	VETERANS SERVICES					
A.6510.400	VETERANS SERVICES.CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	100.00
Total Item 6510	VETERANS SERVICES	1,000.00	0.00	1,000.00	0.00	100.00
Item 6772	PROGRAMS FOR AGING					
A.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	1,000.00	0.00	1,000.00	0.00	100.00
Total Item 6772	PROGRAMS FOR AGING	1,000.00	0.00	1,000.00	0.00	100.00
Item 6989	ORLEANS COUNTY PROGRAM (EDA)					
A.6989.400	ORLEANS COUNTY PROGRAM (EDA).CONTRACTUAL	10,000.00	0.00	2,500.00	7,500.00	25.00
Total Item 6989	ORLEANS COUNTY PROGRAM (EDA)	10,000.00	0.00	2,500.00	7,500.00	25.00
Item 7510	HISTORIAN					
A.7510.100	HISTORIAN.PERSONAL SERVICE	1,200.00	0.00	0.00	1,200.00	0.00
A.7510.200	HISTORIAN.EQUIPMENT	250.00	0.00	0.00	250.00	0.00

TOWN OF SHELBY

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Type E	Expense					
Item 7510	HISTORIAN					
A.7510.400	HISTORIAN.CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00
Total Item 7510	HISTORIAN	2,450.00	0.00	0.00	2,450.00	0.00
Item 8810	CEMETERIES					
A.8810.100	CEMETERIES.PERSONAL SERVICE	5,500.00	1,313.76	2,408.56	3,091.44	43.79
A.8810.400	CEMETERIES.CONTRACTUAL	10,000.00	978.62	5,548.80	4,451.20	55.49
Total Item 8810	CEMETERIES	15,500.00	2,292.38	7,957.36	7,542.64	51.34
Item 9010	STATE RETIREMENT					
A.9010.800	STATE RETIREMENT	40,425.00	0.00	30,155.73	10,269.27	74.60
Total Item 9010	STATE RETIREMENT	40,425.00	0.00	30,155.73	10,269.27	74.60
Item 9030	SOCIAL SECURITY					
A.9030.800	SOCIAL SECURITY	20,400.00	1,328.10	10,531.15	9,868.85	51.62
Total Item 9030	SOCIAL SECURITY	20,400.00	1,328.10	10,531.15	9,868.85	51.62
Item 9035	MEDICARE					
A.9035.800	MEDICARE	5,202.00	310.58	2,462.84	2,739.16	47.34
Total Item 9035	MEDICARE	5,202.00	310.58	2,462.84	2,739.16	47.34
Item 9055	DISABILITY INSURANCE					
A.9055.800	DISABILITY INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
Total Item 9055	DISABILITY INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800	HOSPITAL & MEDICAL INSURANCE	96,000.00	1,491.00	42,786.27	53,213.73	44.57
Total Item 9060	HOSPITAL & MEDICAL INSURANCE	96,000.00	1,491.00	42,786.27	53,213.73	44.57
Total Type E	Expense	1,146,613.00	47,270.22	541,873.66	604,739.34	47.26
Total Fund A	GENERAL FUND	304,333.00	26,221.36	(382,384.80)	686,717.80	(125.65)

Date Prepared: 09/12/2022 07:15 PM

Report Date: 09/12/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

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Page 9 of 59

Prepared By: MIRANDA

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
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TOWN OF SHELBY

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Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
B.1001	REAL PROPERTY TAXES	42,600.00	0.00	(42,600.00)	0.00	(100.00)
Total Item 1001	REAL PROPERTY TAXES	(42,600.00)	0.00	(42,600.00)	0.00	100.00
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES					
B.1081	OTHER PAYMENTS IN LIEU OF TAXES	55,000.00	0.00	(64,213.71)	(9,213.71)	(116.75)
Total Item 1081	OTHER PAYMENTS IN LIEU OF TAXES	(55,000.00)	0.00	(64,213.71)	9,213.71	116.75
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
B.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	3,340.00	0.00	(3,340.00)	0.00	(100.00)
Total Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	(3,340.00)	0.00	(3,340.00)	0.00	100.00
Item 1689	OTHER HEALTH INCOME					
B.1689	VITAL STATISTICSNT	400.00	(110.00)	(420.00)	(20.00)	(105.00)
Total Item 1689	OTHER HEALTH INCOME	(400.00)	(110.00)	(420.00)	20.00	105.00
Item 2110	ZONING FEES					
B.2110	ZONING FEES	4,000.00	(365.00)	(1,030.00)	2,970.00	(25.75)
Total Item 2110	ZONING FEES	(4,000.00)	(365.00)	(1,030.00)	(2,970.00)	25.75
Item 2189	OTHER HOME AND COMMUNITY SERVICES INCOM					
B.2189	OTHER HOME & COMMUNITY INCOME	600.00	0.00	(4,301.35)	(3,701.35)	(716.89)
Total Item 2189	OTHER HOME AND COMMUNITY SERVICES INCOM	(600.00)	0.00	(4,301.35)	3,701.35	716.89
Item 2401	INTEREST AND EARNINGS					
B.2401	INTEREST & EARNINGS	400.00	0.00	0.00	400.00	0.00
Total Item 2401	INTEREST AND EARNINGS	(400.00)	0.00	0.00	(400.00)	0.00
Item 2770	MISCELLANEOUS REVENUES					
B.2770	MISCELLANEOUS REVENUES	0.00	0.00	(474.00)	(474.00)	0.00
Total						

Date Prepared: 09/12/2022 07:15 PM

Report Date: 09/12/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue / Expense Control Report

GLR0130 1.0

Page 11 of 59

Prepared By: MIRANDA

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 2770	MISCELLANEOUS REVENUES					
Item 2770	MISCELLANEOUS REVENUES	0.00	0.00	(474.00)	474.00	0.00
Total Type R	Revenue	(106,340.00)	(475.00)	(116,379.06)	10,039.06	109.44

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 1990	CONTINGENT ACCOUNT					
B.1990.400	CONTINGENT ACCOUNT	30,000.00	0.00	0.00	27,500.00	0.00
Total Item 1990	CONTINGENT ACCOUNT	30,000.00	0.00	0.00	27,500.00	0.00
Item 3120	CONSTABLE					
B.3120.100	CONSTABLE.PERSONAL SERVICE	5,500.00	385.63	2,370.15	3,129.85	43.09
Total Item 3120	CONSTABLE	5,500.00	385.63	2,370.15	3,129.85	43.09
Item 3650	DEMOLITION OF UNSAFE BUILDINGS					
B.3650.400	DEMOLITION OF UNSAFE BUILDINGS.CONTRACTUAL	0.00	2,500.00	2,500.00	0.00	100.00
Total Item 3650	DEMOLITION OF UNSAFE BUILDINGS	0.00	2,500.00	2,500.00	0.00	100.00
Item 4020	REGISTRAR VITAL STATS					
B.4020.100	REGISTRAR VITAL STATS.PERSONAL SERVICE	900.00	0.00	900.00	0.00	100.00
Total Item 4020	REGISTRAR VITAL STATS	900.00	0.00	900.00	0.00	100.00
Item 4540	AMBULANCE					
B.4540.400	AMBULANCE.CONTRACTUAL	11,500.00	0.00	11,470.00	30.00	99.74
Total Item 4540	AMBULANCE	11,500.00	0.00	11,470.00	30.00	99.74
Item 7110	PARKS					
B.7110.400	PARKS.CONTRACTUAL	3,500.00	0.00	500.00	3,000.00	14.29
Total Item 7110	PARKS	3,500.00	0.00	500.00	3,000.00	14.29
Item 7310	YOUTH PROGRAMS					
B.7310.400	YOUTH PROGRAMS.CONTRACTUAL	6,500.00	0.00	6,500.00	0.00	100.00
Total Item 7310	YOUTH PROGRAMS	6,500.00	0.00	6,500.00	0.00	100.00
Item 8010	ZONING					
B.8010.100	ZONING.PERSONAL SERVICE	36,000.00	1,679.16	19,777.01	16,222.99	54.94

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 8010	ZONING					
B.8010.200	ZONING.EQUIPMENT	1,250.00	0.00	0.00	1,250.00	0.00
B.8010.400	ZONING.CONTRACTUAL	5,150.00	300.00	1,862.05	3,287.95	36.16
Total Item 8010	ZONING	42,400.00	1,979.16	21,639.06	20,760.94	51.04
Item 8020	PLANNING					
B.8020.100	PLANNING.PERSONAL SERVICE	5,000.00	0.00	0.00	5,000.00	0.00
B.8020.400	PLANNING.CONTRACTUAL	5,000.00	312.55	2,131.21	2,868.79	42.62
Total Item 8020	PLANNING	10,000.00	312.55	2,131.21	7,868.79	21.31
Item 8160	REFUSE AND GARBAGE					
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL	4,000.00	486.26	1,557.23	2,442.77	38.93
Total Item 8160	REFUSE AND GARBAGE	4,000.00	486.26	1,557.23	2,442.77	38.93
Item 9010	STATE RETIREMENT					
B.9010.800	STATE RETIREMENT	5,775.00	0.00	4,671.17	1,103.83	80.89
Total Item 9010	STATE RETIREMENT	5,775.00	0.00	4,671.17	1,103.83	80.89
Item 9030	SOCIAL SECURITY					
B.9030.800	SOCIAL SECURITY	3,190.00	128.01	1,402.97	1,787.03	43.98
Total Item 9030	SOCIAL SECURITY	3,190.00	128.01	1,402.97	1,787.03	43.98
Item 9035	MEDICARE					
B.9035.800	MEDICARE	770.00	29.95	328.10	441.90	42.61
Total Item 9035	MEDICARE	770.00	29.95	328.10	441.90	42.61
Total Type E	Expense	124,035.00	5,821.56	55,969.89	68,065.11	45.12
Total Fund B	GENERAL OUTSIDE VILLAGE	17,695.00	5,346.56	(60,409.17)	78,104.17	(341.39)

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DA.1001	REAL PROPERTY TAXES	180,750.00	0.00	(180,750.00)	0.00	(100.00)
Total Item 1001	REAL PROPERTY TAXES	(180,750.00)	0.00	(180,750.00)	0.00	100.00
Item 1080	FEDERAL PAYMENTS IN LIEU OF TAXES					
DA.1080	FEDERAL PAYMENTS IN LIEU OF TAXES	11,000.00	0.00	0.00	11,000.00	0.00
Total Item 1080	FEDERAL PAYMENTS IN LIEU OF TAXES	(11,000.00)	0.00	0.00	(11,000.00)	0.00
Item 2302	TRANSPORTATION SERVICE - OTHER GOVTS					
DA.2302	TRANSPORTATION SERVICE - OTHER	213,000.00	(3,896.44)	(134,688.91)	78,311.09	(63.23)
Total Item 2302	TRANSPORTATION SERVICE - OTHER GOVTS	(213,000.00)	(3,896.44)	(134,688.91)	(78,311.09)	63.23
Item 2401	INTEREST AND EARNINGS					
DA.2401	INTEREST AND EARNINGS	500.00	0.00	0.00	500.00	0.00
Total Item 2401	INTEREST AND EARNINGS	(500.00)	0.00	0.00	(500.00)	0.00
Item 2650	SALE OF SCRAP & EXCESS MATERIALS					
DA.2650	SALE OF SCRAP & EXCESS MATERIALS	500.00	0.00	(96.42)	403.58	(19.28)
Total Item 2650	SALE OF SCRAP & EXCESS MATERIALS	(500.00)	0.00	(96.42)	(403.58)	19.28
Item 2655	MINOR SALES					
DA.2655	MINOR SALES	500.00	(14.00)	(788.00)	(288.00)	(157.60)
Total Item 2655	MINOR SALES	(500.00)	(14.00)	(788.00)	288.00	157.60
Item 2665	SALES OF EQUIPMENT					
DA.2665	SALES OF EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Item 2665	SALES OF EQUIPMENT	(500.00)	0.00	0.00	(500.00)	0.00
Item 2770	MISCELLANEOUS REVENUES					
DA.2770	MISCELLANEOUS REVENUES	4,000.00	0.00	(9,628.95)	(5,628.95)	(240.72)
Total						

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 2770	MISCELLANEOUS REVENUES					
Item 2770	MISCELLANEOUS REVENUES	(4,000.00)	0.00	(9,628.95)	5,628.95	240.72
Item 3089	OTHER STATE AID					
DA.3089	OTHER STATE AID	0.00	0.00	(17,966.00)	(17,966.00)	0.00
Total Item 3089	OTHER STATE AID	<u>0.00</u>	<u>0.00</u>	<u>(17,966.00)</u>	<u>17,966.00</u>	<u>0.00</u>
Total Type R	Revenue	<u>(410,750.00)</u>	<u>(3,910.44)</u>	<u>(343,918.28)</u>	<u>(66,831.72)</u>	<u>83.73</u>

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 1990	CONTINGENT ACCOUNT					
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	57,262.00	0.00	0.00	57,262.00	0.00
Total Item 1990	CONTINGENT ACCOUNT	57,262.00	0.00	0.00	57,262.00	0.00
Item 5130	MACHINERY					
DA.5130.200	MACHINERY.EQUIPMENT	55,000.00	985.89	3,476.67	51,523.33	6.32
DA.5130.400	MACHINERY.CONTRACTUAL	50,000.00	217.42	21,413.54	28,586.46	42.83
Total Item 5130	MACHINERY	105,000.00	1,203.31	24,890.21	80,109.79	23.70
Item 5140	MISC (BRUSH & WEEDS)					
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE	15,000.00	0.00	0.00	15,000.00	0.00
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL	55,000.00	15,300.00	25,035.26	29,964.74	45.52
Total Item 5140	MISC (BRUSH & WEEDS)	70,000.00	15,300.00	25,035.26	44,964.74	35.76
Item 5142	SNOW REMOVAL					
DA.5142.100	SNOW REMOVAL.PPERSONAL SERVICE	127,000.00	1,915.90	81,700.33	45,299.67	64.33
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	135,000.00	73,598.67	119,691.76	15,308.24	88.66
Total Item 5142	SNOW REMOVAL	262,000.00	75,514.57	201,392.09	60,607.91	76.87
Item 9010	STATE RETIREMENT					
DA.9010.800	STATE RETIREMENT	18,870.00	0.00	14,680.82	4,189.18	77.80
Total Item 9010	STATE RETIREMENT	18,870.00	0.00	14,680.82	4,189.18	77.80
Item 9030	SOCIAL SECURITY					
DA.9030.800	SOCIAL SECURITY	11,220.00	116.75	5,468.56	5,751.44	48.74
Total Item 9030	SOCIAL SECURITY	11,220.00	116.75	5,468.56	5,751.44	48.74
Item 9035	MEDICARE					
DA.9035.800	MEDICARE	3,265.00	27.30	1,278.95	1,986.05	39.17
Total Item 9035	MEDICARE	3,265.00	27.30	1,278.95	1,986.05	39.17

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 9035	MEDICARE					
Item 9055	DISABILITY INSURANCE					
DA.9055.800	DISABILITY INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Item 9055	DISABILITY INSURANCE	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DA.9060.800	HOSPITAL & MEDICAL INSURANCE	40,000.00	1,491.00	24,176.48	15,823.52	60.44
Total Item 9060	HOSPITAL & MEDICAL INSURANCE	<u>40,000.00</u>	<u>1,491.00</u>	<u>24,176.48</u>	<u>15,823.52</u>	<u>60.44</u>
Item 9730	BOND ANTICIPATION NOTES					
DA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	45,000.00	0.00	0.00	45,000.00	0.00
DA.9730.700	BOND ANTICIPATION NOTES.INTEREST	2,813.00	0.00	1,406.25	1,406.75	49.99
Total Item 9730	BOND ANTICIPATION NOTES	<u>47,813.00</u>	<u>0.00</u>	<u>1,406.25</u>	<u>46,406.75</u>	<u>2.94</u>
Total Type E	Expense	<u>616,430.00</u>	<u>93,652.93</u>	<u>298,328.62</u>	<u>318,101.38</u>	<u>48.40</u>
Total Fund DA	HIGHWAY - TOWNWIDE	<u>205,680.00</u>	<u>89,742.49</u>	<u>(45,589.66)</u>	<u>251,269.66</u>	<u>(22.17)</u>

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 1001	REAL PROPERTY TAXES					
DB.1001	REAL PROPERTY TAXES	302,000.00	0.00	(302,000.00)	0.00	(100.00)
Total Item 1001	REAL PROPERTY TAXES	(302,000.00)	0.00	(302,000.00)	0.00	100.00
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY					
DB.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	91,550.00	0.00	(102,475.56)	(10,925.56)	(111.93)
Total Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	(91,550.00)	0.00	(102,475.56)	10,925.56	111.93
Item 2401	INTEREST AND EARNINGS					
DB.2401	INTEREST AND EARNINGS	400.00	0.00	0.00	400.00	0.00
Total Item 2401	INTEREST AND EARNINGS	(400.00)	0.00	0.00	(400.00)	0.00
Item 2655	MINOR SALES					
DB.2655	MINOR SALES	2,000.00	0.00	0.00	2,000.00	0.00
Total Item 2655	MINOR SALES	(2,000.00)	0.00	0.00	(2,000.00)	0.00
Item 2770	MISCELLANEOUS REVENUES					
DB.2770	MISCELLANEOUS REVENUES	0.00	0.00	(1,761.14)	(1,761.14)	0.00
Total Item 2770	MISCELLANEOUS REVENUES	0.00	0.00	(1,761.14)	1,761.14	0.00
Item 3501	CONSOLIDATED HIGHWAY AID					
DB.3501	CHIPS	215,000.00	0.00	0.00	215,000.00	0.00
Total Item 3501	CONSOLIDATED HIGHWAY AID	(215,000.00)	0.00	0.00	(215,000.00)	0.00
Total Type R	Revenue	(610,950.00)	0.00	(406,236.70)	(204,713.30)	66.49

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 1990	CONTINGENT ACCOUNT					
DB.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	32,000.00	0.00	0.00	0.00	0.00
Total Item 1990	CONTINGENT ACCOUNT	32,000.00	0.00	0.00	0.00	0.00
Item 5110	GENERAL REPAIRS					
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE	104,550.00	14,122.92	75,938.53	28,611.47	72.63
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL	160,000.00	6,154.85	115,450.47	76,549.53	60.13
Total Item 5110	GENERAL REPAIRS	264,550.00	20,277.77	191,389.00	105,161.00	64.54
Item 5112	PERMANENT IMPROVEMENTS					
DB.5112.200	PERMANENT IMPROVEMENTS.EQUIPMENT	215,000.00	0.00	36,280.21	178,719.79	16.87
Total Item 5112	PERMANENT IMPROVEMENTS	215,000.00	0.00	36,280.21	178,719.79	16.87
Item 9010	STATE RETIREMENT					
DB.9010.800	STATE RETIREMENT	18,870.00	0.00	14,680.82	4,189.18	77.80
Total Item 9010	STATE RETIREMENT	18,870.00	0.00	14,680.82	4,189.18	77.80
Item 9030	SOCIAL SECURITY					
DB.9030.800	SOCIAL SECURITY	8,844.00	853.63	4,923.57	3,920.43	55.67
Total Item 9030	SOCIAL SECURITY	8,844.00	853.63	4,923.57	3,920.43	55.67
Item 9035	MEDICARE					
DB.9035.800	MEDICARE	3,060.00	199.66	1,151.53	1,908.47	37.63
Total Item 9035	MEDICARE	3,060.00	199.66	1,151.53	1,908.47	37.63
Item 9055	DISABILITY INSURANCE					
DB.9055.800	DISABILITY INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
Total Item 9055	DISABILITY INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
Item 9060	HOSPITAL & MEDICAL INSURANCE					

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB.9060.800	HOSPITAL & MEDICAL INSURANCE	67,500.00	1,491.00	25,393.98	42,106.02	37.62
Total Item 9060	HOSPITAL & MEDICAL INSURANCE	67,500.00	1,491.00	25,393.98	42,106.02	37.62
Item 9730	BOND ANTICIPATION NOTES					
DB.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	60,000.00	0.00	60,000.00	0.00	100.00
DB.9730.700	BOND ANTICIPATION NOTES.INTEREST	8,782.00	0.00	4,709.38	4,072.62	53.63
Total Item 9730	BOND ANTICIPATION NOTES	68,782.00	0.00	64,709.38	4,072.62	94.08
Total Type E	Expense	679,606.00	22,822.06	338,528.49	341,077.51	49.81
Total Fund DB	HIGHWAY - OUTSIDE VILLAGE	68,656.00	22,822.06	(67,708.21)	136,364.21	(98.62)

Date Prepared: 09/12/2022 07:15 PM

Report Date: 09/12/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue / Expense Control Report

GLR0130 1.0

Page 21 of 59

Prepared By: MIRANDA

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 1030	SPECIAL ASSESSMENTS					
SF.1030.001	SPECIAL ASSESSMENTS.SHELBY FD	207,500.00	0.00	(207,500.00)	0.00	(100.00)
SF.1030.002	SPECIAL ASSESSMENTS.EAST SHELBY	82,500.00	0.00	(82,500.00)	0.00	(100.00)
Total Item 1030	SPECIAL ASSESSMENTS	(290,000.00)	0.00	(290,000.00)	0.00	100.00
Total Type R	Revenue	(290,000.00)	0.00	(290,000.00)	0.00	100.00

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 3410	FIRE PROTECTION					
SF.3410.001	SHELBY FIRE PROTECTION DISTRICT	207,500.00	0.00	205,933.00	1,567.00	99.24
SF.3410.002	EAST SHELBY FIRE PROTECTION	82,500.00	0.00	80,547.00	1,953.00	97.63
Total Item 3410	FIRE PROTECTION	290,000.00	0.00	286,480.00	3,520.00	98.79
Total Type E	Expense	290,000.00	0.00	286,480.00	3,520.00	98.79
Total Fund SF	SHELBY FIRE CO	0.00	0.00	(3,520.00)	3,520.00	0.00

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 1030	SPECIAL ASSESSMENTS					
SW1.1030	SPECIAL ASSESSMENTS	0.00	0.00	(11,057.08)	(11,057.08)	0.00
Total Item 1030	SPECIAL ASSESSMENTS	0.00	0.00	(11,057.08)	11,057.08	0.00
Item 2140	METERED WATER SALES					
SW1.2140	METERED WATER SALES	54,200.00	(8,360.56)	(33,128.23)	21,071.77	(61.12)
Total Item 2140	METERED WATER SALES	(54,200.00)	(8,360.56)	(33,128.23)	(21,071.77)	61.12
Item 2142	UNMETERED WATER SALES					
SW1.2142	UNMETERED WATER SALES	17,550.00	(2,143.55)	(7,916.46)	9,633.54	(45.11)
Total Item 2142	UNMETERED WATER SALES	(17,550.00)	(2,143.55)	(7,916.46)	(9,633.54)	45.11
Item 2144	WATER SERVICE CHARGES					
SW1.2144	WATER SERVICE CHARGES	50.00	0.00	(75.00)	(25.00)	(150.00)
Total Item 2144	WATER SERVICE CHARGES	(50.00)	0.00	(75.00)	25.00	150.00
Item 2148	INTEREST & PENALTY-WATER RENTS					
SW1.2148	INTEREST & PENALTY-WATER RENT	600.00	(91.32)	(974.72)	(374.72)	(162.45)
Total Item 2148	INTEREST & PENALTY-WATER RENTS	(600.00)	(91.32)	(974.72)	374.72	162.45
Item 2770	MISCELLANEOUS REVENUES					
SW1.2770	MISCELLANEOUS REVENUES	0.00	(43.36)	(43.36)	(43.36)	0.00
Total Item 2770	MISCELLANEOUS REVENUES	0.00	(43.36)	(43.36)	43.36	0.00
Total Type R	Revenue	(72,400.00)	(10,638.79)	(53,194.85)	(19,205.15)	73.47

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 8310	WATER ADMIN					
SW1.8310.100	WATER ADMIN.PERSONAL SERVICE	8,115.00	119.24	4,712.21	3,402.79	58.07
SW1.8310.200	WATER ADMIN.EQUIPMENT	10,000.00	0.00	287.52	9,712.48	2.88
SW1.8310.400	WATER ADMIN.CONTRACTUAL	3,450.00	0.00	879.19	2,570.81	25.48
Total Item 8310	WATER ADMIN	21,565.00	119.24	5,878.92	15,686.08	27.26
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING					
SW1.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	46,100.00	0.00	40,969.91	5,130.09	88.87
Total Item 8320	SOURCE OF SUPPLY, POWER & PUMPING	46,100.00	0.00	40,969.91	5,130.09	88.87
Item 8340	TRANS/DIST					
SW1.8340.400	TRANS/DIST.CONTRACTUAL	4,200.00	56.97	874.95	3,325.05	20.83
Total Item 8340	TRANS/DIST	4,200.00	56.97	874.95	3,325.05	20.83
Item 9010	STATE RETIREMENT					
SW1.9010.800	STATE RETIREMENT	515.00	0.00	393.71	121.29	76.45
Total Item 9010	STATE RETIREMENT	515.00	0.00	393.71	121.29	76.45
Item 9030	SOCIAL SECURITY					
SW1.9030.800	SOCIAL SECURITY	420.00	7.05	277.40	142.60	66.05
Total Item 9030	SOCIAL SECURITY	420.00	7.05	277.40	142.60	66.05
Item 9035	MEDICARE					
SW1.9035.800	MEDICARE	105.00	1.65	64.90	40.10	61.81
Total Item 9035	MEDICARE	105.00	1.65	64.90	40.10	61.81
Total Type E	Expense	72,905.00	184.91	48,459.79	24,445.21	66.47
Total Fund SW1	WATER DISTRICT #1	505.00	(10,453.88)	(4,735.06)	5,240.06	(937.64)

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 1030	SPECIAL ASSESSMENTS					
SW10.1030	SPECIAL ASSESSMENTS	0.00	0.00	(3,074.54)	(3,074.54)	0.00
Total Item 1030	SPECIAL ASSESSMENTS	0.00	0.00	(3,074.54)	3,074.54	0.00
Item 2140	METERED WATER SALES					
SW10.2140	METERED WATER SALES	25,000.00	(1,904.86)	(7,775.77)	17,224.23	(31.10)
Total Item 2140	METERED WATER SALES	(25,000.00)	(1,904.86)	(7,775.77)	(17,224.23)	31.10
Item 2142	UNMETERED WATER SALES					
SW10.2142	UNMETERED WATER SALES	14,630.00	(2,269.72)	(9,447.09)	5,182.91	(64.57)
Total Item 2142	UNMETERED WATER SALES	(14,630.00)	(2,269.72)	(9,447.09)	(5,182.91)	64.57
Item 2148	INTEREST & PENALTY-WATER RENTS					
SW10.2148	INTEREST & PENALTY-WATER RENT	120.00	0.00	(177.55)	(57.55)	(147.96)
Total Item 2148	INTEREST & PENALTY-WATER RENTS	(120.00)	0.00	(177.55)	57.55	147.96
Total Type R	Revenue	(39,750.00)	(4,174.58)	(20,474.95)	(19,275.05)	51.51

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 8310	WATER ADMIN					
SW10.8310.100	WATER ADMIN.PERSONAL SERVICE	2,275.00	33.23	455.66	1,819.34	20.03
SW10.8310.200	WATER ADMIN.EQUIPMENT	5,000.00	0.00	84.57	4,915.43	1.69
SW10.8310.400	WATER ADMIN.CONTRACTUAL	815.00	0.00	235.86	579.14	28.94
Total Item 8310	WATER ADMIN	8,090.00	33.23	776.09	7,313.91	9.59
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING					
SW10.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	18,250.00	0.00	5,121.24	13,128.76	28.06
Total Item 8320	SOURCE OF SUPPLY, POWER & PUMPING	18,250.00	0.00	5,121.24	13,128.76	28.06
Item 8340	TRANS/DIST					
SW10.8340.400	TRANS/DIST.CONTRACTUAL	2,500.00	0.00	74.55	2,425.45	2.98
Total Item 8340	TRANS/DIST	2,500.00	0.00	74.55	2,425.45	2.98
Item 9010	STATE RETIREMENT					
SW10.9010.800	STATE RETIREMENT	175.00	0.00	133.46	41.54	76.26
Total Item 9010	STATE RETIREMENT	175.00	0.00	133.46	41.54	76.26
Item 9030	SOCIAL SECURITY					
SW10.9030.800	SOCIAL SECURITY	162.00	1.97	24.57	137.43	15.17
Total Item 9030	SOCIAL SECURITY	162.00	1.97	24.57	137.43	15.17
Item 9035	MEDICARE					
SW10.9035.800	MEDICARE	50.00	0.46	5.76	44.24	11.52
Total Item 9035	MEDICARE	50.00	0.46	5.76	44.24	11.52
Item 9710	SERIAL BONDS					
SW10.9710.600	SERIAL BONDS.PRINCIPAL	7,000.00	0.00	0.00	7,000.00	0.00
SW10.9710.700	SERIAL BONDS.INTEREST	3,768.00	0.00	1,883.75	1,884.25	49.99
Total Item 9710	SERIAL BONDS	10,768.00	0.00	1,883.75	8,884.25	17.49
Total Type E	Expense	39,995.00	35.66	8,019.42	31,975.58	20.05

Date Prepared: 09/12/2022 07:15 PM

Report Date: 09/12/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue / Expense Control Report

GLR0130 1.0

Page 27 of 59

Prepared By: MIRANDA

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Total Fund SW10	WATER DISTRICT #10	<u>245.00</u>	<u>(4,138.92)</u>	<u>(12,455.53)</u>	<u>12,700.53</u>	<u>(5,083.89)</u>

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 1030	SPECIAL ASSESSMENTS					
SW11.1030	SPECIAL ASSESSMENTS	0.00	0.00	(2,112.84)	(2,112.84)	0.00
Total Item 1030	SPECIAL ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>(2,112.84)</u>	<u>2,112.84</u>	<u>0.00</u>
Item 2140	METERED WATER SALES					
SW11.2140	METERED WATER SALES	22,500.00	(2,954.59)	(9,345.81)	13,154.19	(41.54)
Total Item 2140	METERED WATER SALES	<u>(22,500.00)</u>	<u>(2,954.59)</u>	<u>(9,345.81)</u>	<u>(13,154.19)</u>	<u>41.54</u>
Item 2142	UNMETERED WATER SALES					
SW11.2142	UNMETERED WATER SALES	13,380.00	(3,810.48)	(12,646.02)	733.98	(94.51)
Total Item 2142	UNMETERED WATER SALES	<u>(13,380.00)</u>	<u>(3,810.48)</u>	<u>(12,646.02)</u>	<u>(733.98)</u>	<u>94.51</u>
Item 2148	INTEREST & PENALTY-WATER RENTS					
SW11.2148	INTEREST & PENALTY-WATER RENT	120.00	(6.60)	(202.85)	(82.85)	(169.04)
Total Item 2148	INTEREST & PENALTY-WATER RENTS	<u>(120.00)</u>	<u>(6.60)</u>	<u>(202.85)</u>	<u>82.85</u>	<u>169.04</u>
Total Type R	Revenue	<u>(36,000.00)</u>	<u>(6,771.67)</u>	<u>(24,307.52)</u>	<u>(11,692.48)</u>	<u>67.52</u>

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 8310	WATER ADMIN					
SW11.8310.100	WATER ADMIN.PERSONAL SERVICE	2,720.00	39.74	545.82	2,174.18	20.07
SW11.8310.200	WATER ADMIN.EQUIPMENT	0.00	0.00	101.48	(101.48)	0.00
SW11.8310.400	WATER ADMIN.CONTRACTUAL	955.00	0.00	284.29	670.71	29.77
Total Item 8310	WATER ADMIN	3,675.00	39.74	931.59	2,743.41	25.35
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING					
SW11.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	15,000.00	0.00	6,828.31	8,171.69	45.52
Total Item 8320	SOURCE OF SUPPLY, POWER & PUMPING	15,000.00	0.00	6,828.31	8,171.69	45.52
Item 8340	TRANS/DIST					
SW11.8340.400	TRANS/DIST.CONTRACTUAL	2,000.00	0.00	91.82	1,908.18	4.59
Total Item 8340	TRANS/DIST	2,000.00	0.00	91.82	1,908.18	4.59
Item 9010	STATE RETIREMENT					
SW11.9010.800	STATE RETIREMENT	250.00	0.00	193.52	56.48	77.41
Total Item 9010	STATE RETIREMENT	250.00	0.00	193.52	56.48	77.41
Item 9030	SOCIAL SECURITY					
SW11.9030.800	SOCIAL SECURITY	200.00	2.35	29.40	170.60	14.70
Total Item 9030	SOCIAL SECURITY	200.00	2.35	29.40	170.60	14.70
Item 9035	MEDICARE					
SW11.9035.800	MEDICARE	50.00	0.55	6.85	43.15	13.70
Total Item 9035	MEDICARE	50.00	0.55	6.85	43.15	13.70
Item 9710	SERIAL BONDS					
SW11.9710.600	SERIAL BONDS.PRINCIPAL	8,000.00	0.00	8,000.00	0.00	100.00
SW11.9710.700	SERIAL BONDS.INTEREST	6,975.00	0.00	3,525.00	3,450.00	50.54
Total Item 9710	SERIAL BONDS	14,975.00	0.00	11,525.00	3,450.00	76.96
Total Type E	Expense	36,150.00	42.64	19,606.49	16,543.51	54.24

Date Prepared: 09/12/2022 07:15 PM

Report Date: 09/12/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue / Expense Control Report

GLR0130 1.0

Page 30 of 59

Prepared By: MIRANDA

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Total Fund SW11	WATER DISTRICT #11	150.00	(6,729.03)	(4,701.03)	4,851.03	(3,134.02)

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 1030	SPECIAL ASSESSMENTS					
SW12.1030	SPECIAL ASSESSMENTS	0.00	0.00	(9,153.11)	(9,153.11)	0.00
Total Item 1030	SPECIAL ASSESSMENTS	0.00	0.00	(9,153.11)	9,153.11	0.00
Item 2140	METERED WATER SALES					
SW12.2140	METERED WATER SALES	31,500.00	(4,738.09)	(15,684.74)	15,815.26	(49.79)
Total Item 2140	METERED WATER SALES	(31,500.00)	(4,738.09)	(15,684.74)	(15,815.26)	49.79
Item 2142	UNMETERED WATER SALES					
SW12.2142	UNMETERED WATER SALES	25,000.00	(7,134.69)	(25,719.83)	(719.83)	(102.88)
Total Item 2142	UNMETERED WATER SALES	(25,000.00)	(7,134.69)	(25,719.83)	719.83	102.88
Item 2148	INTEREST & PENALTY-WATER RENTS					
SW12.2148	INTEREST & PENALTY-WATER RENT	522.00	(24.65)	(225.29)	296.71	(43.16)
Total Item 2148	INTEREST & PENALTY-WATER RENTS	(522.00)	(24.65)	(225.29)	(296.71)	43.16
Item 2665	SALES OF EQUIPMENT					
SW12.2665	SALES OF EQUIPMENT	0.00	0.00	(423.00)	(423.00)	0.00
Total Item 2665	SALES OF EQUIPMENT	0.00	0.00	(423.00)	423.00	0.00
Total Type R	Revenue	(57,022.00)	(11,897.43)	(51,205.97)	(5,816.03)	89.80

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 8310	WATER ADMIN					
SW12.8310.100	WATER ADMIN.PERSONAL SERVICE	500.00	0.00	10.00	490.00	2.00
SW12.8310.200	WATER ADMIN.EQUIPMENT	2,500.00	0.00	16.90	2,483.10	0.68
SW12.8310.400	WATER ADMIN.CONTRACTUAL	1,500.00	40.00	142.49	1,357.51	9.50
Total Item 8310	WATER ADMIN	4,500.00	40.00	169.39	4,330.61	3.76
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING					
SW12.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	13,500.00	0.00	11,949.42	1,550.58	88.51
Total Item 8320	SOURCE OF SUPPLY, POWER & PUMPING	13,500.00	0.00	11,949.42	1,550.58	88.51
Item 8340	TRANS/DIST					
SW12.8340.400	TRANS/DIST.CONTRACTUAL	4,000.00	0.00	314.97	3,685.03	7.87
Total Item 8340	TRANS/DIST	4,000.00	0.00	314.97	3,685.03	7.87
Item 9010	STATE RETIREMENT					
SW12.9010.800	STATE RETIREMENT	300.00	0.00	226.89	73.11	75.63
Total Item 9010	STATE RETIREMENT	300.00	0.00	226.89	73.11	75.63
Item 9030	SOCIAL SECURITY					
SW12.9030.800	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
Total Item 9030	SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
Item 9035	MEDICARE					
SW12.9035.800	MEDICARE	100.00	0.00	0.00	100.00	0.00
Total Item 9035	MEDICARE	100.00	0.00	0.00	100.00	0.00
Item 9710	SERIAL BONDS					
SW12.9710.600	SERIAL BONDS.PRINCIPAL	20,000.00	0.00	0.00	20,000.00	0.00
SW12.9710.700	SERIAL BONDS.INTEREST	15,803.00	0.00	7,901.25	7,901.75	50.00
Total Item 9710	SERIAL BONDS	35,803.00	0.00	7,901.25	27,901.75	22.07
Total Type E	Expense	58,403.00	40.00	20,561.92	37,841.08	35.21

Date Prepared: 09/12/2022 07:15 PM

Report Date: 09/12/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue / Expense Control Report

GLR0130 1.0

Page 33 of 59

Prepared By: MIRANDA

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Total Fund SW12	WATER DISTRICT #12	1,381.00	(11,857.43)	(30,644.05)	32,025.05	(2,218.98)

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 1030	SPECIAL ASSESSMENTS					
SW2.1030	SPECIAL ASSESSMENTS	0.00	0.00	(626.65)	(626.65)	0.00
Total Item 1030	SPECIAL ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>(626.65)</u>	<u>626.65</u>	<u>0.00</u>
Item 2140	METERED WATER SALES					
SW2.2140	METERED WATER SALES	13,000.00	(2,276.34)	(7,645.40)	5,354.60	(58.81)
Total Item 2140	METERED WATER SALES	<u>(13,000.00)</u>	<u>(2,276.34)</u>	<u>(7,645.40)</u>	<u>(5,354.60)</u>	<u>58.81</u>
Item 2142	UNMETERED WATER SALES					
SW2.2142	UNMETERED WATER SALES	10,750.00	(2,355.96)	(7,941.90)	2,808.10	(73.88)
Total Item 2142	UNMETERED WATER SALES	<u>(10,750.00)</u>	<u>(2,355.96)</u>	<u>(7,941.90)</u>	<u>(2,808.10)</u>	<u>73.88</u>
Item 2148	INTEREST & PENALTY-WATER RENTS					
SW2.2148	INTEREST & PENALTY-WATER RENT	50.00	(8.66)	(123.75)	(73.75)	(247.50)
Total Item 2148	INTEREST & PENALTY-WATER RENTS	<u>(50.00)</u>	<u>(8.66)</u>	<u>(123.75)</u>	<u>73.75</u>	<u>247.50</u>
Item 2770	MISCELLANEOUS REVENUES					
SW2.2770	MISCELLANEOUS REVENUES	0.00	0.00	(344.96)	(344.96)	0.00
Total Item 2770	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>(344.96)</u>	<u>344.96</u>	<u>0.00</u>
Total Type R	Revenue	<u>(23,800.00)</u>	<u>(4,640.96)</u>	<u>(16,682.66)</u>	<u>(7,117.34)</u>	<u>70.10</u>

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 8310	WATER ADMIN					
SW2.8310.100	WATER ADMIN.PERSONAL SERVICE	1,429.00	20.04	469.33	959.67	32.84
SW2.8310.200	WATER ADMIN.EQUIPMENT	1,000.00	0.00	50.74	949.26	5.07
SW2.8310.400	WATER ADMIN.CONTRACTUAL	300.00	0.00	145.14	154.86	48.38
Total Item 8310	WATER ADMIN	2,729.00	20.04	665.21	2,063.79	24.38
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING					
SW2.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	15,250.00	0.00	5,487.68	9,762.32	35.98
Total Item 8320	SOURCE OF SUPPLY, POWER & PUMPING	15,250.00	0.00	5,487.68	9,762.32	35.98
Item 8340	TRANS/DIST					
SW2.8340.400	TRANS/DIST.CONTRACTUAL	500.00	0.00	51.81	448.19	10.36
Total Item 8340	TRANS/DIST	500.00	0.00	51.81	448.19	10.36
Item 9010	STATE RETIREMENT					
SW2.9010.800	STATE RETIREMENT	125.00	0.00	93.42	31.58	74.74
Total Item 9010	STATE RETIREMENT	125.00	0.00	93.42	31.58	74.74
Item 9030	SOCIAL SECURITY					
SW2.9030.800	SOCIAL SECURITY	85.00	1.19	26.75	58.25	31.47
Total Item 9030	SOCIAL SECURITY	85.00	1.19	26.75	58.25	31.47
Item 9035	MEDICARE					
SW2.9035.800	MEDICARE	25.00	0.28	6.24	18.76	24.96
Total Item 9035	MEDICARE	25.00	0.28	6.24	18.76	24.96
Item 9710	SERIAL BONDS					
SW2.9710.600	SERIAL BONDS.PRINCIPAL	3,400.00	0.00	3,400.00	0.00	100.00
SW2.9710.700	SERIAL BONDS.INTEREST	1,836.00	0.00	918.00	918.00	50.00
Total Item 9710	SERIAL BONDS	5,236.00	0.00	4,318.00	918.00	82.47
Total Type E	Expense	23,950.00	21.51	10,649.11	13,300.89	44.46

Date Prepared: 09/12/2022 07:15 PM

Report Date: 09/12/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue / Expense Control Report

GLR0130 1.0

Page 36 of 59

Prepared By: MIRANDA

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Total Fund SW2	WATER DISTRICT #2	150.00	(4,619.45)	(6,033.55)	6,183.55	(4,022.37)

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 1030	SPECIAL ASSESSMENTS					
SW3.1030	SPECIAL ASSESSMENTS	0.00	0.00	(7,778.90)	(7,778.90)	0.00
Total Item 1030	SPECIAL ASSESSMENTS	0.00	0.00	(7,778.90)	7,778.90	0.00
Item 2140	METERED WATER SALES					
SW3.2140	METERED WATER SALES	30,500.00	(8,326.14)	(24,584.06)	5,915.94	(80.60)
Total Item 2140	METERED WATER SALES	(30,500.00)	(8,326.14)	(24,584.06)	(5,915.94)	80.60
Item 2142	UNMETERED WATER SALES					
SW3.2142	UNMETERED WATER SALES	20,000.00	(4,489.20)	(13,818.80)	6,181.20	(69.09)
Total Item 2142	UNMETERED WATER SALES	(20,000.00)	(4,489.20)	(13,818.80)	(6,181.20)	69.09
Item 2144	WATER SERVICE CHARGES					
SW3.2144	WATER SERVICE CHARGES	0.00	(100.00)	(100.00)	(100.00)	0.00
Total Item 2144	WATER SERVICE CHARGES	0.00	(100.00)	(100.00)	100.00	0.00
Item 2148	INTEREST & PENALTY-WATER RENTS					
SW3.2148	INTEREST & PENALTY-WATER RENT	2,000.00	(47.96)	(512.53)	1,487.47	(25.63)
Total Item 2148	INTEREST & PENALTY-WATER RENTS	(2,000.00)	(47.96)	(512.53)	(1,487.47)	25.63
Item 2770	MISCELLANEOUS REVENUES					
SW3.2770	MISCELLANEOUS REVENUES	0.00	(86.72)	(86.72)	(86.72)	0.00
Total Item 2770	MISCELLANEOUS REVENUES	0.00	(86.72)	(86.72)	86.72	0.00
Total Type R	Revenue	(52,500.00)	(13,050.02)	(46,881.01)	(5,618.99)	89.30

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 8310	WATER ADMIN					
SW3.8310.100	WATER ADMIN.PERSONAL SERVICE	6,500.00	92.84	2,329.16	4,170.84	35.83
SW3.8310.200	WATER ADMIN.EQUIPMENT	5,000.00	0.00	236.78	4,763.22	4.74
SW3.8310.400	WATER ADMIN.CONTRACTUAL	1,030.00	0.00	671.24	358.76	65.17
Total Item 8310	WATER ADMIN	12,530.00	92.84	3,237.18	9,292.82	25.84
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING					
SW3.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	25,000.00	0.00	17,426.52	7,573.48	69.71
Total Item 8320	SOURCE OF SUPPLY, POWER & PUMPING	25,000.00	0.00	17,426.52	7,573.48	69.71
Item 8340	TRANS/DIST					
SW3.8340.400	TRANS/DIST.CONTRACTUAL	4,100.00	102.54	1,497.79	2,602.21	36.53
Total Item 8340	TRANS/DIST	4,100.00	102.54	1,497.79	2,602.21	36.53
Item 9010	STATE RETIREMENT					
SW3.9010.800	STATE RETIREMENT	335.00	0.00	253.58	81.42	75.70
Total Item 9010	STATE RETIREMENT	335.00	0.00	253.58	81.42	75.70
Item 9030	SOCIAL SECURITY					
SW3.9030.800	SOCIAL SECURITY	350.00	5.50	133.43	216.57	38.12
Total Item 9030	SOCIAL SECURITY	350.00	5.50	133.43	216.57	38.12
Item 9035	MEDICARE					
SW3.9035.800	MEDICARE	80.00	1.28	31.17	48.83	38.96
Total Item 9035	MEDICARE	80.00	1.28	31.17	48.83	38.96
Item 9710	SERIAL BONDS					
SW3.9710.600	SERIAL BONDS.PRINCIPAL	6,500.00	0.00	0.00	6,500.00	0.00
SW3.9710.700	SERIAL BONDS.INTEREST	4,536.00	0.00	2,268.00	2,268.00	50.00
Total Item 9710	SERIAL BONDS	11,036.00	0.00	2,268.00	8,768.00	20.55
Total Type E	Expense	53,431.00	202.16	24,847.67	28,583.33	46.50

Date Prepared: 09/12/2022 07:15 PM

Report Date: 09/12/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue / Expense Control Report

GLR0130 1.0

Page 39 of 59

Prepared By: MIRANDA

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Total Fund SW3	WATER DISTRICT #3	<u>931.00</u>	<u>(12,847.86)</u>	<u>(22,033.34)</u>	<u>22,964.34</u>	<u>(2,366.63)</u>

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 1030	SPECIAL ASSESSMENTS					
SW4A.1030	SPECIAL ASSESSMENTS	0.00	0.00	(10,561.55)	(10,561.55)	0.00
Total Item 1030	SPECIAL ASSESSMENTS	0.00	0.00	(10,561.55)	10,561.55	0.00
Item 2140	METERED WATER SALES					
SW4A.2140	METERED WATER SALES	32,190.00	(4,161.69)	(18,472.76)	13,717.24	(57.39)
Total Item 2140	METERED WATER SALES	(32,190.00)	(4,161.69)	(18,472.76)	(13,717.24)	57.39
Item 2142	UNMETERED WATER SALES					
SW4A.2142	UNMETERED WATER SALES	23,500.00	(3,030.00)	(12,160.00)	11,340.00	(51.74)
Total Item 2142	UNMETERED WATER SALES	(23,500.00)	(3,030.00)	(12,160.00)	(11,340.00)	51.74
Item 2148	INTEREST & PENALTY-WATER RENTS					
SW4A.2148	INTEREST & PENALTY-WATER RENT	200.00	(14.33)	(653.10)	(453.10)	(326.55)
Total Item 2148	INTEREST & PENALTY-WATER RENTS	(200.00)	(14.33)	(653.10)	453.10	326.55
Item 2770	MISCELLANEOUS REVENUES					
SW4A.2770	MISCELLANEOUS REVENUES	0.00	0.00	(20.00)	(20.00)	0.00
Total Item 2770	MISCELLANEOUS REVENUES	0.00	0.00	(20.00)	20.00	0.00
Total Type R	Revenue	(55,890.00)	(7,206.02)	(41,867.41)	(14,022.59)	74.91

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 8310	WATER ADMIN					
SW4A.8310.100	WATER ADMIN.PERSONAL SERVICE	6,445.00	79.48	4,424.71	2,020.29	68.65
SW4A.8310.200	WATER ADMIN.EQUIPMENT	10,000.00	0.00	202.96	9,797.04	2.03
SW4A.8310.400	WATER ADMIN.CONTRACTUAL	1,000.00	0.00	568.47	431.53	56.85
Total Item 8310	WATER ADMIN	17,445.00	79.48	5,196.14	12,248.86	29.79
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING					
SW4A.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	27,500.00	0.00	30,727.57	(3,227.57)	111.74
Total Item 8320	SOURCE OF SUPPLY, POWER & PUMPING	27,500.00	0.00	30,727.57	(3,227.57)	111.74
Item 8340	TRANS/DIST					
SW4A.8340.400	TRANS/DIST.CONTRACTUAL	1,000.00	0.00	183.64	816.36	18.36
Total Item 8340	TRANS/DIST	1,000.00	0.00	183.64	816.36	18.36
Item 9010	STATE RETIREMENT					
SW4A.9010.800	STATE RETIREMENT	285.00	0.00	220.21	64.79	77.27
Total Item 9010	STATE RETIREMENT	285.00	0.00	220.21	64.79	77.27
Item 9030	SOCIAL SECURITY					
SW4A.9030.800	SOCIAL SECURITY	325.00	4.70	261.38	63.62	80.42
Total Item 9030	SOCIAL SECURITY	325.00	4.70	261.38	63.62	80.42
Item 9035	MEDICARE					
SW4A.9035.800	MEDICARE	100.00	1.10	61.16	38.84	61.16
Total Item 9035	MEDICARE	100.00	1.10	61.16	38.84	61.16
Item 9710	SERIAL BONDS					
SW4A.9710.600	SERIAL BONDS.PRINCIPAL	5,500.00	0.00	0.00	5,500.00	0.00
SW4A.9710.700	SERIAL BONDS.INTEREST	5,180.00	0.00	2,589.75	2,590.25	50.00
Total Item 9710	SERIAL BONDS	10,680.00	0.00	2,589.75	8,090.25	24.25
Total Type E	Expense	57,335.00	85.28	39,239.85	18,095.15	68.44

Date Prepared: 09/12/2022 07:15 PM

Report Date: 09/12/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue / Expense Control Report

GLR0130 1.0

Page 42 of 59

Prepared By: MIRANDA

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Total Fund SW4A	WATER DISTRICT #4A	1,445.00	(7,120.74)	(2,627.56)	4,072.56	(181.84)

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 1030	SPECIAL ASSESSMENTS					
SW4B.1030	SPECIAL ASSESSMENTS	0.00	0.00	(3,077.21)	(3,077.21)	0.00
Total Item 1030	SPECIAL ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>(3,077.21)</u>	<u>3,077.21</u>	<u>0.00</u>
Item 2140	METERED WATER SALES					
SW4B.2140	METERED WATER SALES	32,500.00	(4,642.49)	(16,461.53)	16,038.47	(50.65)
Total Item 2140	METERED WATER SALES	<u>(32,500.00)</u>	<u>(4,642.49)</u>	<u>(16,461.53)</u>	<u>(16,038.47)</u>	<u>50.65</u>
Item 2142	UNMETERED WATER SALES					
SW4B.2142	UNMETERED WATER SALES	24,650.00	(3,803.52)	(14,022.23)	10,627.77	(56.89)
Total Item 2142	UNMETERED WATER SALES	<u>(24,650.00)</u>	<u>(3,803.52)</u>	<u>(14,022.23)</u>	<u>(10,627.77)</u>	<u>56.89</u>
Item 2148	INTEREST & PENALTY-WATER RENTS					
SW4B.2148	INTEREST & PENALTY-WATER RENT	200.00	(37.15)	(493.14)	(293.14)	(246.57)
Total Item 2148	INTEREST & PENALTY-WATER RENTS	<u>(200.00)</u>	<u>(37.15)</u>	<u>(493.14)</u>	<u>293.14</u>	<u>246.57</u>
Total Type R	Revenue	<u>(57,350.00)</u>	<u>(8,483.16)</u>	<u>(34,054.11)</u>	<u>(23,295.89)</u>	<u>59.38</u>

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 8310	WATER ADMIN					
SW4B.8310.100	WATER ADMIN.PERSONAL SERVICE	5,650.00	79.48	1,873.83	3,776.17	33.17
SW4B.8310.200	WATER ADMIN.EQUIPMENT	10,000.00	0.00	202.96	9,797.04	2.03
SW4B.8310.400	WATER ADMIN.CONTRACTUAL	1,000.00	0.00	568.47	431.53	56.85
Total Item 8310	WATER ADMIN	16,650.00	79.48	2,645.26	14,004.74	15.89
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING					
SW4B.8320.400	SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	26,465.00	0.00	23,899.12	2,565.88	90.30
Total Item 8320	SOURCE OF SUPPLY, POWER & PUMPING	26,465.00	0.00	23,899.12	2,565.88	90.30
Item 8340	TRANS/DIST					
SW4B.8340.400	TRANS/DIST.CONTRACTUAL	1,000.00	0.00	183.64	816.36	18.36
Total Item 8340	TRANS/DIST	1,000.00	0.00	183.64	816.36	18.36
Item 9010	STATE RETIREMENT					
SW4B.9010.800	STATE RETIREMENT	275.00	0.00	213.54	61.46	77.65
Total Item 9010	STATE RETIREMENT	275.00	0.00	213.54	61.46	77.65
Item 9030	SOCIAL SECURITY					
SW4B.9030.800	SOCIAL SECURITY	250.00	4.70	106.80	143.20	42.72
Total Item 9030	SOCIAL SECURITY	250.00	4.70	106.80	143.20	42.72
Item 9035	MEDICARE					
SW4B.9035.800	MEDICARE	100.00	1.10	24.93	75.07	24.93
Total Item 9035	MEDICARE	100.00	1.10	24.93	75.07	24.93
Item 9710	SERIAL BONDS					
SW4B.9710.600	SERIAL BONDS.PRINCIPAL	6,100.00	0.00	6,100.00	0.00	100.00
SW4B.9710.700	SERIAL BONDS.INTEREST	6,699.00	3,280.50	6,698.25	0.75	99.99
Total Item 9710	SERIAL BONDS	12,799.00	3,280.50	12,798.25	0.75	99.99
Total Type E	Expense	57,539.00	3,365.78	39,871.54	17,667.46	69.29

Date Prepared: 09/12/2022 07:15 PM

Report Date: 09/12/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue / Expense Control Report

GLR0130 1.0

Page 45 of 59

Prepared By: MIRANDA

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Total Fund SW4B	WATER DISTRICT #4B	189.00	(5,117.38)	5,817.43	(5,628.43)	3,078.01

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 2140	METERED WATER SALES					
SW5.2140	METERED WATER SALES	6,550.00	(809.56)	(3,681.52)	2,868.48	(56.21)
Total Item 2140	METERED WATER SALES	<u>(6,550.00)</u>	<u>(809.56)</u>	<u>(3,681.52)</u>	<u>(2,868.48)</u>	<u>56.21</u>
Item 2142	UNMETERED WATER SALES					
SW5.2142	UNMETERED WATER SALES	2,000.00	(250.00)	(990.00)	1,010.00	(49.50)
Total Item 2142	UNMETERED WATER SALES	<u>(2,000.00)</u>	<u>(250.00)</u>	<u>(990.00)</u>	<u>(1,010.00)</u>	<u>49.50</u>
Item 2148	INTEREST & PENALTY-WATER RENTS					
SW5.2148	INTEREST & PENALTY-WATER RENT	25.00	0.00	(59.78)	(34.78)	(239.12)
Total Item 2148	INTEREST & PENALTY-WATER RENTS	<u>(25.00)</u>	<u>0.00</u>	<u>(59.78)</u>	<u>34.78</u>	<u>239.12</u>
Total Type R	Revenue	<u>(8,575.00)</u>	<u>(1,059.56)</u>	<u>(4,731.30)</u>	<u>(3,843.70)</u>	<u>55.18</u>

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 8310	WATER ADMIN					
SW5.8310.100	WATER ADMIN.PERSONAL SERVICE	500.00	6.68	157.36	342.64	31.47
SW5.8310.200	WATER ADMIN.EQUIPMENT	1,211.00	0.00	16.91	1,194.09	1.40
SW5.8310.400	WATER ADMIN.CONTRACTUAL	160.00	0.00	48.40	111.60	30.25
Total Item 8310	WATER ADMIN	1,871.00	6.68	222.67	1,648.33	11.90
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING					
SW5.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	6,400.00	0.00	2,728.02	3,671.98	42.63
Total Item 8320	SOURCE OF SUPPLY, POWER & PUMPING	6,400.00	0.00	2,728.02	3,671.98	42.63
Item 8340	TRANS/DIST					
SW5.8340.400	TRANS/DIST.CONTRACTUAL	250.00	0.00	17.27	232.73	6.91
Total Item 8340	TRANS/DIST	250.00	0.00	17.27	232.73	6.91
Item 9010	STATE RETIREMENT					
SW5.9010.800	STATE RETIREMENT	80.00	0.00	60.06	19.94	75.08
Total Item 9010	STATE RETIREMENT	80.00	0.00	60.06	19.94	75.08
Item 9030	SOCIAL SECURITY					
SW5.9030.800	SOCIAL SECURITY	55.00	0.39	8.96	46.04	16.29
Total Item 9030	SOCIAL SECURITY	55.00	0.39	8.96	46.04	16.29
Item 9035	MEDICARE					
SW5.9035.800	MEDICARE	25.00	0.09	2.09	22.91	8.36
Total Item 9035	MEDICARE	25.00	0.09	2.09	22.91	8.36
Total Type E	Expense	8,681.00	7.16	3,039.07	5,641.93	35.01
Total Fund SW5	WATER DISTRICT #5	106.00	(1,052.40)	(1,692.23)	1,798.23	(1,596.44)

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 1030	SPECIAL ASSESSMENTS					
SW6.1030	SPECIAL ASSESSMENTS	0.00	0.00	(4,693.02)	(4,693.02)	0.00
Total Item 1030	SPECIAL ASSESSMENTS	0.00	0.00	(4,693.02)	4,693.02	0.00
Item 2140	METERED WATER SALES					
SW6.2140	METERED WATER SALES	42,500.00	(3,399.32)	(37,389.95)	5,110.05	(87.98)
Total Item 2140	METERED WATER SALES	(42,500.00)	(3,399.32)	(37,389.95)	(5,110.05)	87.98
Item 2142	UNMETERED WATER SALES					
SW6.2142	UNMETERED WATER SALES	15,450.00	(2,962.25)	(10,915.36)	4,534.64	(70.65)
Total Item 2142	UNMETERED WATER SALES	(15,450.00)	(2,962.25)	(10,915.36)	(4,534.64)	70.65
Item 2148	INTEREST & PENALTY-WATER RENTS					
SW6.2148	INTEREST & PENALTY-WATER RENT	119.00	(23.21)	(1,816.50)	(1,697.50)	(1,526.47)
Total Item 2148	INTEREST & PENALTY-WATER RENTS	(119.00)	(23.21)	(1,816.50)	1,697.50	1,526.47
Item 2770	MISCELLANEOUS REVENUES					
SW6.2770	MISCELLANEOUS REVENUES	0.00	(43.36)	(43.36)	(43.36)	0.00
Total Item 2770	MISCELLANEOUS REVENUES	0.00	(43.36)	(43.36)	43.36	0.00
Total Type R	Revenue	(58,069.00)	(6,428.14)	(54,858.19)	(3,210.81)	94.47

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 8310	WATER ADMIN					
SW6.8310.100	WATER ADMIN.PERSONAL SERVICE	4,770.00	230.52	2,437.60	2,332.40	51.10
SW6.8310.200	WATER ADMIN.EQUIPMENT	10,000.00	0.00	169.13	9,830.87	1.69
SW6.8310.400	WATER ADMIN.CONTRACTUAL	1,000.00	0.00	477.73	522.27	47.77
Total Item 8310	WATER ADMIN	15,770.00	230.52	3,084.46	12,685.54	19.56
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING					
SW6.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	33,275.00	0.00	29,020.36	4,254.64	87.21
Total Item 8320	SOURCE OF SUPPLY, POWER & PUMPING	33,275.00	0.00	29,020.36	4,254.64	87.21
Item 8340	TRANS/DIST					
SW6.8340.400	TRANS/DIST.CONTRACTUAL	2,950.00	123.04	881.25	2,068.75	29.87
Total Item 8340	TRANS/DIST	2,950.00	123.04	881.25	2,068.75	29.87
Item 9010	STATE RETIREMENT					
SW6.9010.800	STATE RETIREMENT	250.00	0.00	193.52	56.48	77.41
Total Item 9010	STATE RETIREMENT	250.00	0.00	193.52	56.48	77.41
Item 9030	SOCIAL SECURITY					
SW6.9030.800	SOCIAL SECURITY	225.00	14.01	142.27	82.73	63.23
Total Item 9030	SOCIAL SECURITY	225.00	14.01	142.27	82.73	63.23
Item 9035	MEDICARE					
SW6.9035.800	MEDICARE	80.00	3.28	33.28	46.72	41.60
Total Item 9035	MEDICARE	80.00	3.28	33.28	46.72	41.60
Item 9710	SERIAL BONDS					
SW6.9710.600	SERIAL BONDS.PRINCIPAL	2,500.00	0.00	2,500.00	0.00	100.00
SW6.9710.700	SERIAL BONDS.INTEREST	3,198.00	0.00	1,626.75	1,571.25	50.87
Total Item 9710	SERIAL BONDS	5,698.00	0.00	4,126.75	1,571.25	72.42
Total Type E	Expense	58,248.00	370.85	37,481.89	20,766.11	64.35

Date Prepared: 09/12/2022 07:15 PM

Report Date: 09/12/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue / Expense Control Report

GLR0130 1.0

Page 50 of 59

Prepared By: MIRANDA

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Total Fund SW6	WATER DISTRICT #6	<u>179.00</u>	<u>(6,057.29)</u>	<u>(17,376.30)</u>	<u>17,555.30</u>	<u>(9,707.43)</u>

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 1030	SPECIAL ASSESSMENTS					
SW7.1030	SPECIAL ASSESSMENTS	0.00	0.00	(5,648.89)	(5,648.89)	0.00
Total Item 1030	SPECIAL ASSESSMENTS	0.00	0.00	(5,648.89)	5,648.89	0.00
Item 2140	METERED WATER SALES					
SW7.2140	METERED WATER SALES	33,750.00	(4,933.18)	(16,591.51)	17,158.49	(49.16)
Total Item 2140	METERED WATER SALES	(33,750.00)	(4,933.18)	(16,591.51)	(17,158.49)	49.16
Item 2142	UNMETERED WATER SALES					
SW7.2142	UNMETERED WATER SALES	20,000.00	(4,260.71)	(14,581.99)	5,418.01	(72.91)
Total Item 2142	UNMETERED WATER SALES	(20,000.00)	(4,260.71)	(14,581.99)	(5,418.01)	72.91
Item 2148	INTEREST & PENALTY-WATER RENTS					
SW7.2148	INTEREST & PENALTY-WATER RENT	100.00	(70.44)	(351.36)	(251.36)	(351.36)
Total Item 2148	INTEREST & PENALTY-WATER RENTS	(100.00)	(70.44)	(351.36)	251.36	351.36
Item 2770	MISCELLANEOUS REVENUES					
SW7.2770	MISCELLANEOUS REVENUES	0.00	(173.44)	(173.44)	(173.44)	0.00
Total Item 2770	MISCELLANEOUS REVENUES	0.00	(173.44)	(173.44)	173.44	0.00
Total Type R	Revenue	(53,850.00)	(9,437.77)	(37,347.19)	(16,502.81)	69.35

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 8310	WATER ADMIN					
SW7.8310.100	WATER ADMIN.PERSONAL SERVICE	2,450.00	39.74	1,046.90	1,403.10	42.73
SW7.8310.200	WATER ADMIN.EQUIPMENT	2,000.00	0.00	101.48	1,898.52	5.07
SW7.8310.400	WATER ADMIN.CONTRACTUAL	700.00	0.00	338.64	361.36	48.38
Total Item 8310	WATER ADMIN	5,150.00	39.74	1,487.02	3,662.98	28.87
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING					
SW7.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	28,500.00	0.00	19,408.38	9,091.62	68.10
Total Item 8320	SOURCE OF SUPPLY, POWER & PUMPING	28,500.00	0.00	19,408.38	9,091.62	68.10
Item 8340	TRANS/DIST					
SW7.8340.400	TRANS/DIST.CONTRACTUAL	3,000.00	130.00	1,095.33	1,904.67	36.51
Total Item 8340	TRANS/DIST	3,000.00	130.00	1,095.33	1,904.67	36.51
Item 9010	STATE RETIREMENT					
SW7.9010.800	STATE RETIREMENT	240.00	0.00	186.85	53.15	77.85
Total Item 9010	STATE RETIREMENT	240.00	0.00	186.85	53.15	77.85
Item 9030	SOCIAL SECURITY					
SW7.9030.800	SOCIAL SECURITY	200.00	2.35	60.16	139.84	30.08
Total Item 9030	SOCIAL SECURITY	200.00	2.35	60.16	139.84	30.08
Item 9035	MEDICARE					
SW7.9035.800	MEDICARE	50.00	0.55	14.09	35.91	28.18
Total Item 9035	MEDICARE	50.00	0.55	14.09	35.91	28.18
Item 9710	SERIAL BONDS					
SW7.9710.600	SERIAL BONDS.PRINCIPAL	7,000.00	0.00	7,000.00	0.00	100.00
SW7.9710.700	SERIAL BONDS.INTEREST	10,463.00	0.00	10,462.50	0.50	100.00
Total Item 9710	SERIAL BONDS	17,463.00	0.00	17,462.50	0.50	100.00
Total Type E	Expense	54,603.00	172.64	39,714.33	14,888.67	72.73

Date Prepared: 09/12/2022 07:15 PM

Report Date: 09/12/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue / Expense Control Report

GLR0130 1.0

Page 53 of 59

Prepared By: MIRANDA

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Total Fund SW7	WATER DISTRICT #7	<u>753.00</u>	<u>(9,265.13)</u>	<u>2,367.14</u>	<u>(1,614.14)</u>	<u>314.36</u>

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 1030	SPECIAL ASSESSMENTS					
SW8.1030	SPECIAL ASSESSMENTS	0.00	0.00	(3,689.52)	(3,689.52)	0.00
Total Item 1030	SPECIAL ASSESSMENTS	0.00	0.00	(3,689.52)	3,689.52	0.00
Item 2140	METERED WATER SALES					
SW8.2140	METERED WATER SALES	22,500.00	(4,273.54)	(14,640.75)	7,859.25	(65.07)
Total Item 2140	METERED WATER SALES	(22,500.00)	(4,273.54)	(14,640.75)	(7,859.25)	65.07
Item 2142	UNMETERED WATER SALES					
SW8.2142	UNMETERED WATER SALES	20,000.00	(4,024.28)	(12,840.23)	7,159.77	(64.20)
Total Item 2142	UNMETERED WATER SALES	(20,000.00)	(4,024.28)	(12,840.23)	(7,159.77)	64.20
Item 2148	INTEREST & PENALTY-WATER RENTS					
SW8.2148	INTEREST & PENALTY-WATER RENT	100.00	(8.34)	(354.93)	(254.93)	(354.93)
Total Item 2148	INTEREST & PENALTY-WATER RENTS	(100.00)	(8.34)	(354.93)	254.93	354.93
Item 2665	SALES OF EQUIPMENT					
SW8.2665	SALES OF EQUIPMENT	0.00	0.00	(423.00)	(423.00)	0.00
Total Item 2665	SALES OF EQUIPMENT	0.00	0.00	(423.00)	423.00	0.00
Item 2770	MISCELLANEOUS REVENUES					
SW8.2770	MISCELLANEOUS REVENUES	0.00	(43.36)	(43.36)	(43.36)	0.00
Total Item 2770	MISCELLANEOUS REVENUES	0.00	(43.36)	(43.36)	43.36	0.00
Total Type R	Revenue	(42,600.00)	(8,349.52)	(31,991.79)	(10,608.21)	75.10

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 8310	WATER ADMIN					
SW8.8310.100	WATER ADMIN.PERSONAL SERVICE	2,725.00	39.74	937.42	1,787.58	34.40
SW8.8310.200	WATER ADMIN.EQUIPMENT	2,000.00	0.00	101.48	1,898.52	5.07
SW8.8310.400	WATER ADMIN.CONTRACTUAL	975.00	0.00	284.23	690.77	29.15
Total Item 8310	WATER ADMIN	5,700.00	39.74	1,323.13	4,376.87	23.21
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING					
SW8.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	17,500.00	0.00	11,949.57	5,550.43	68.28
Total Item 8320	SOURCE OF SUPPLY, POWER & PUMPING	17,500.00	0.00	11,949.57	5,550.43	68.28
Item 8340	TRANS/DIST					
SW8.8340.400	TRANS/DIST.CONTRACTUAL	2,500.00	305.57	2,946.60	(446.60)	117.86
Total Item 8340	TRANS/DIST	2,500.00	305.57	2,946.60	(446.60)	117.86
Item 9010	STATE RETIREMENT					
SW8.9010.800	STATE RETIREMENT	240.00	0.00	186.85	53.15	77.85
Total Item 9010	STATE RETIREMENT	240.00	0.00	186.85	53.15	77.85
Item 9030	SOCIAL SECURITY					
SW8.9030.800	SOCIAL SECURITY	200.00	2.35	53.43	146.57	26.72
Total Item 9030	SOCIAL SECURITY	200.00	2.35	53.43	146.57	26.72
Item 9035	MEDICARE					
SW8.9035.800	MEDICARE	100.00	0.55	12.51	87.49	12.51
Total Item 9035	MEDICARE	100.00	0.55	12.51	87.49	12.51
Item 9710	SERIAL BONDS					
SW8.9710.600	SERIAL BONDS.PRINCIPAL	5,700.00	0.00	5,700.00	0.00	100.00
SW8.9710.700	SERIAL BONDS.INTEREST	10,947.00	0.00	10,946.24	0.76	99.99
Total Item 9710	SERIAL BONDS	16,647.00	0.00	16,646.24	0.76	100.00
Total Type E	Expense	42,887.00	348.21	33,118.33	9,768.67	77.22

Date Prepared: 09/12/2022 07:15 PM

Report Date: 09/12/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue / Expense Control Report

GLR0130 1.0

Page 56 of 59

Prepared By: MIRANDA

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Total Fund SW8	WATER DISTRICT #8	287.00	(8,001.31)	1,126.54	(839.54)	392.52

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type R	Revenue					
Item 1030	SPECIAL ASSESSMENTS					
SW9.1030	SPECIAL ASSESSMENTS	0.00	0.00	(5,217.07)	(5,217.07)	0.00
Total Item 1030	SPECIAL ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>(5,217.07)</u>	<u>5,217.07</u>	<u>0.00</u>
Item 2140	METERED WATER SALES					
SW9.2140	METERED WATER SALES	24,500.00	(2,803.77)	(9,635.61)	14,864.39	(39.33)
Total Item 2140	METERED WATER SALES	<u>(24,500.00)</u>	<u>(2,803.77)</u>	<u>(9,635.61)</u>	<u>(14,864.39)</u>	<u>39.33</u>
Item 2142	UNMETERED WATER SALES					
SW9.2142	UNMETERED WATER SALES	16,000.00	(4,375.20)	(13,788.24)	2,211.76	(86.18)
Total Item 2142	UNMETERED WATER SALES	<u>(16,000.00)</u>	<u>(4,375.20)</u>	<u>(13,788.24)</u>	<u>(2,211.76)</u>	<u>86.18</u>
Item 2148	INTEREST & PENALTY-WATER RENTS					
SW9.2148	INTEREST & PENALTY-WATER RENT	119.00	(15.43)	(108.78)	10.22	(91.41)
Total Item 2148	INTEREST & PENALTY-WATER RENTS	<u>(119.00)</u>	<u>(15.43)</u>	<u>(108.78)</u>	<u>(10.22)</u>	<u>91.41</u>
Total Type R	Revenue	<u>(40,619.00)</u>	<u>(7,194.40)</u>	<u>(28,749.70)</u>	<u>(11,869.30)</u>	<u>70.78</u>

TOWN OF SHELBY

Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Item 8310	WATER ADMIN					
SW9.8310.100	WATER ADMIN.PERSONAL SERVICE	3,176.00	46.43	1,092.44	2,083.56	34.40
SW9.8310.200	WATER ADMIN.EQUIPMENT	2,000.00	0.00	118.39	1,881.61	5.92
SW9.8310.400	WATER ADMIN.CONTRACTUAL	787.00	0.00	332.62	454.38	42.26
Total Item 8310	WATER ADMIN	5,963.00	46.43	1,543.45	4,419.55	25.88
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING					
SW9.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	15,000.00	0.00	10,242.48	4,757.52	68.28
Total Item 8320	SOURCE OF SUPPLY, POWER & PUMPING	15,000.00	0.00	10,242.48	4,757.52	68.28
Item 8340	TRANS/DIST					
SW9.8340.400	TRANS/DIST.CONTRACTUAL	2,500.00	0.00	109.09	2,390.91	4.36
Total Item 8340	TRANS/DIST	2,500.00	0.00	109.09	2,390.91	4.36
Item 9010	STATE RETIREMENT					
SW9.9010.800	STATE RETIREMENT	240.00	0.00	186.85	53.15	77.85
Total Item 9010	STATE RETIREMENT	240.00	0.00	186.85	53.15	77.85
Item 9030	SOCIAL SECURITY					
SW9.9030.800	SOCIAL SECURITY	200.00	2.74	62.27	137.73	31.14
Total Item 9030	SOCIAL SECURITY	200.00	2.74	62.27	137.73	31.14
Item 9035	MEDICARE					
SW9.9035.800	MEDICARE	50.00	0.64	14.58	35.42	29.16
Total Item 9035	MEDICARE	50.00	0.64	14.58	35.42	29.16
Item 9710	SERIAL BONDS					
SW9.9710.600	SERIAL BONDS.PRINCIPAL	10,000.00	0.00	10,000.00	0.00	100.00
SW9.9710.700	SERIAL BONDS.INTEREST	7,830.00	0.00	3,971.25	3,858.75	50.72
Total Item 9710	SERIAL BONDS	17,830.00	0.00	13,971.25	3,858.75	78.36
Total Type E	Expense	41,783.00	49.81	26,129.97	15,653.03	62.54

Date Prepared: 09/12/2022 07:15 PM

Report Date: 09/12/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue / Expense Control Report

GLR0130 1.0

Page 59 of 59

Prepared By: MIRANDA

Fiscal Year: 2022 Period From: 8 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
Type E	Expense					
Total Fund SW9	WATER DISTRICT #9	1,164.00	(7,144.59)	(2,619.73)	3,783.73	(225.06)
Grand Total		<u>603,849.00</u>	<u>49,727.06</u>	<u>(655,219.11)</u>	<u>1,259,068.11</u>	<u>(108.51)</u>