

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cu
Fund DA	HIGHWAY - TOWNWIDE				
Item 1001	REAL PROPERTY TAXES				
DA.1001	REAL PROPERTY TAXES	0.00	180,750.00	180,750.00	
Total Item 1001	REAL PROPERTY TAXES	0.00	180,750.00	180,750.00	
Item 1080	FEDERAL PAYMENTS IN LIEU OF TAXES				
DA.1080	FEDERAL PAYMENTS IN LIEU OF TAXES	0.00	11,000.00	11,811.00	
Total Item 1080	FEDERAL PAYMENTS IN LIEU OF TAXES	0.00	11,000.00	11,811.00	
Item 2302	TRANSPORTATION SERVICE - OTHER GOVTS				
DA.2302	TRANSPORTATION SERVICE - OTHER	0.00	213,000.00	122,877.91	
Total Item 2302	TRANSPORTATION SERVICE - OTHER GOVTS	0.00	213,000.00	122,877.91	
Item 2401	INTEREST AND EARNINGS				
DA.2401	INTEREST AND EARNINGS	0.00	500.00	0.00	
Total Item 2401	INTEREST AND EARNINGS	0.00	500.00	0.00	
Item 2650	SALE OF SCRAP & EXCESS MATERIALS				
DA.2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	500.00	96.42	
Total Item 2650	SALE OF SCRAP & EXCESS MATERIALS	0.00	500.00	96.42	
Item 2655	MINOR SALES				
DA.2655	MINOR SALES	40.00	500.00	868.00	
Total Item 2655	MINOR SALES	40.00	500.00	868.00	
Item 2665	SALES OF EQUIPMENT				
DA.2665	SALES OF EQUIPMENT	0.00	500.00	0.00	
Total Item 2665	SALES OF EQUIPMENT	0.00	500.00	0.00	
Item 2770	MISCELLANEOUS REVENUES				
DA.2770	MISCELLANEOUS REVENUES	0.00	4,000.00	9,628.95	
Total Item 2770	MISCELLANEOUS REVENUES	0.00	4,000.00	9,628.95	
Item 3089	OTHER STATE AID				
DA.3089	OTHER STATE AID	0.00	0.00	17,966.00	
Total Item 3089	OTHER STATE AID	0.00	0.00	17,966.00	
Total Fund DA	HIGHWAY - TOWNWIDE	40.00	410,750.00	343,998.28	

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Revenue Control Report Parameters

Report ID: BUDGET

Year: 2022

Period: 10 To: 10 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

Summary Only: No Use Alt Fund: No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cut
Fund A	GENERAL FUND				
Item 1001	REAL PROPERTY TAXES				
A.1001	REAL PROPERTY TAXES	0.00	600,850.00	600,850.00	
Total Item 1001	REAL PROPERTY TAXES	0.00	600,850.00	600,850.00	
Item 1030	SPECIAL ASSESSMENTS				
A.1030	SPECIAL ASSESSMENTS	0.00	5,000.00	9,000.00	
Total Item 1030	SPECIAL ASSESSMENTS	0.00	5,000.00	9,000.00	
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES				
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	(19,278.18)	85,000.00	217,765.94	1
Total Item 1081	OTHER PAYMENTS IN LIEU OF TAXES	(19,278.18)	85,000.00	217,765.94	1
Item 1090	INTEREST & PENALTIES ON REAL PROP TAX				
A.1090	INTEREST & PENALTIES ON REAL PROP TAX	0.00	10,000.00	7,006.32	
Total Item 1090	INTEREST & PENALTIES ON REAL PROP TAX	0.00	10,000.00	7,006.32	
Item 1255	CLERK FEES				
A.1255	CLERK FEES	619.93	500.00	1,544.10	
Total Item 1255	CLERK FEES	619.93	500.00	1,544.10	
Item 2130	REFUSE AND GARBAGE CHARGES				
A.2130	REFUSE AND GARBAGE CHARGES	0.00	1,600.00	1,601.50	
Total Item 2130	REFUSE AND GARBAGE CHARGES	0.00	1,600.00	1,601.50	
Item 2190	SALE OF CEMETARY LOTS				
A.2190	SALE OF CEMETARY LOTS	0.00	7,500.00	3,300.00	
Total Item 2190	SALE OF CEMETARY LOTS	0.00	7,500.00	3,300.00	
Item 2192	CHARGES FOR CEMETERY SERVICES				
A.2192	CHARGES FOR CEMETERY SERVICES	1,300.00	7,000.00	3,475.00	(
Total Item 2192	CHARGES FOR CEMETERY SERVICES	1,300.00	7,000.00	3,475.00	(
Item 2401	INTEREST AND EARNINGS				
A.2401	INTEREST AND EARNINGS	1,300.00	1,000.00	15,270.00	(
Total Item 2401	INTEREST AND EARNINGS	1,300.00	1,000.00	15,270.00	(
Item 2410	RENTAL OF REAL PROPERTY				
A.2410	RENTAL OF REAL PROPERTY	0.00	9,600.00	6,400.00	
Total Item 2410	RENTAL OF REAL PROPERTY	0.00	9,600.00	6,400.00	
Item 2450	COMMISSIONS				

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cui
Fund A	GENERAL FUND				
Item 2450	COMMISSIONS				
A.2450	COMMISSIONS	0.00	20,000.00	24,937.02	
Total Item 2450	COMMISSIONS	0.00	20,000.00	24,937.02	
Item 2501	BUSINESS AND OCCUPATIONAL LICENSES				
A.2501	BUSINESS AND OCCUPATIONAL LICENSES	0.00	300.00	0.00	
Total Item 2501	BUSINESS AND OCCUPATIONAL LICENSES	0.00	300.00	0.00	
Item 2530	GAMES OF CHANCE				
A.2530	GAMES OF CHANCE	0.00	30.00	20.00	
Total Item 2530	GAMES OF CHANCE	0.00	30.00	20.00	
Item 2544	DOG LICENSES				
A.2544	DOG LICENSES	618.00	3,000.00	4,139.00	
Total Item 2544	DOG LICENSES	618.00	3,000.00	4,139.00	
Item 2610	FINES AND FOREFEITED BAIL				
A.2610	FINES AND FOREFEITED BAIL	3,744.00	10,000.00	8,260.00	(
Total Item 2610	FINES AND FOREFEITED BAIL	3,744.00	10,000.00	8,260.00	(
Item 2611	FINES AND PENALTIES, DOG CASES				
A.2611	FINES AND PENALTIES, DOG CASES	0.00	500.00	0.00	
Total Item 2611	FINES AND PENALTIES, DOG CASES	0.00	500.00	0.00	
Item 2615	STOP DWI FINES				
A.2615	STOP DWI FINES	0.00	300.00	0.00	
Total Item 2615	STOP DWI FINES	0.00	300.00	0.00	
Item 2655	MINOR SALES				
A.2655	MINOR SALES, OTHER	0.00	50.00	80.00	
Total Item 2655	MINOR SALES	0.00	50.00	80.00	
Item 2770	MISCELLANEOUS REVENUES				
A.2770	MISCELLANEOUS REVENUES	0.00	50.00	12,061.36	
Total Item 2770	MISCELLANEOUS REVENUES	0.00	50.00	12,061.36	
Item 3001	STATE REVENUE SHARING (PER CAPITA)				
A.3001	STATE REVENUE SHARING (PER CAPITA)	45,007.00	40,000.00	45,007.00	(4
Total Item 3001	STATE REVENUE SHARING (PER CAPITA)	45,007.00	40,000.00	45,007.00	(4
Item 3005	MORTGAGE TAX				
A.3005	MORTGAGE TAX	0.00	40,000.00	28,753.04	

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cui
Fund A	GENERAL FUND				
Item 3005	MORTGAGE TAX				
Total Item 3005	MORTGAGE TAX	0.00	40,000.00	28,753.04	
Item 4989	OTHER HOME AND COMMUNITY SERVICES				
A.4989	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	(30,582.14)	
Total Item 4989	OTHER HOME AND COMMUNITY SERVICES	0.00	0.00	(30,582.14)	
Total Fund A	GENERAL FUND	33,310.75	842,280.00	958,888.14	(3

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cur
Fund B	GENERAL OUTSIDE VILLAGE				
Item 1001	REAL PROPERTY TAXES				
B.1001	REAL PROPERTY TAXES	0.00	42,600.00	42,600.00	
Total Item 1001	REAL PROPERTY TAXES	0.00	42,600.00	42,600.00	
Item 1081	OTHER PAYMENTS IN LIEU OF TAXES				
B.1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	55,000.00	64,213.71	
Total Item 1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	55,000.00	64,213.71	
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY				
B.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	0.00	3,340.00	3,340.00	
Total Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	0.00	3,340.00	3,340.00	
Item 1689	OTHER HEALTH INCOME				
B.1689	VITAL STATISTICSNT	0.00	400.00	500.00	
Total Item 1689	OTHER HEALTH INCOME	0.00	400.00	500.00	
Item 2110	ZONING FEES				
B.2110	ZONING FEES	275.00	4,000.00	1,630.00	
Total Item 2110	ZONING FEES	275.00	4,000.00	1,630.00	
Item 2189	OTHER HOME AND COMMUNITY SERVICES INCOM				
B.2189	OTHER HOME & COMMUNITY INCOME	0.00	600.00	4,301.35	
Total Item 2189	OTHER HOME AND COMMUNITY SERVICES INCOM	0.00	600.00	4,301.35	
Item 2401	INTEREST AND EARNINGS				
B.2401	INTEREST & EARNINGS	0.00	400.00	0.00	
Total Item 2401	INTEREST AND EARNINGS	0.00	400.00	0.00	
Item 2770	MISCELLANEOUS REVENUES				
B.2770	MISCELLANEOUS REVENUES	0.00	0.00	474.00	
Total Item 2770	MISCELLANEOUS REVENUES	0.00	0.00	474.00	
Total Fund B	GENERAL OUTSIDE VILLAGE	275.00	106,340.00	117,059.06	

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cur
Fund DB	HIGHWAY - OUTSIDE VILLAGE				
Item 1001	REAL PROPERTY TAXES				
DB.1001	REAL PROPERTY TAXES	0.00	302,000.00	302,000.00	
Total Item 1001	REAL PROPERTY TAXES	0.00	302,000.00	302,000.00	
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY				
DB.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	0.00	91,550.00	102,475.56	
Total Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	0.00	91,550.00	102,475.56	
Item 2401	INTEREST AND EARNINGS				
DB.2401	INTEREST AND EARNINGS	0.00	400.00	0.00	
Total Item 2401	INTEREST AND EARNINGS	0.00	400.00	0.00	
Item 2655	MINOR SALES				
DB.2655	MINOR SALES	0.00	2,000.00	0.00	
Total Item 2655	MINOR SALES	0.00	2,000.00	0.00	
Item 2770	MISCELLANEOUS REVENUES				
DB.2770	MISCELLANEOUS REVENUES	0.00	0.00	1,761.14	
Total Item 2770	MISCELLANEOUS REVENUES	0.00	0.00	1,761.14	
Item 3501	CONSOLIDATED HIGHWAY AID				
DB.3501	CHIPS	0.00	215,000.00	0.00	
Total Item 3501	CONSOLIDATED HIGHWAY AID	0.00	215,000.00	0.00	
Total Fund DB	HIGHWAY - OUTSIDE VILLAGE	0.00	610,950.00	406,236.70	

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cui
Fund SF	SHELBY FIRE CO				
Item 1030	SPECIAL ASSESSMENTS				
SF.1030.001	SPECIAL ASSESSMENTS.SHELBY FD	0.00	207,500.00	207,500.00	
SF.1030.002	SPECIAL ASSESSMENTS.EAST SHELBY	0.00	82,500.00	82,500.00	
Total Item 1030	SPECIAL ASSESSMENTS	0.00	290,000.00	290,000.00	
Total Fund SF	SHELBY FIRE CO	0.00	290,000.00	290,000.00	

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cur
Fund SW1	WATER DISTRICT #1				
Item 1030	SPECIAL ASSESSMENTS				
SW1.1030	SPECIAL ASSESSMENTS	0.00	0.00	11,057.08	
Total Item 1030	SPECIAL ASSESSMENTS	0.00	0.00	11,057.08	
Item 2140	METERED WATER SALES				
SW1.2140	METERED WATER SALES	0.00	54,200.00	35,419.76	
Total Item 2140	METERED WATER SALES	0.00	54,200.00	35,419.76	
Item 2142	UNMETERED WATER SALES				
SW1.2142	UNMETERED WATER SALES	0.00	17,550.00	8,405.11	
Total Item 2142	UNMETERED WATER SALES	0.00	17,550.00	8,405.11	
Item 2144	WATER SERVICE CHARGES				
SW1.2144	WATER SERVICE CHARGES	0.00	50.00	75.00	
Total Item 2144	WATER SERVICE CHARGES	0.00	50.00	75.00	
Item 2148	INTEREST & PENALTY-WATER RENTS				
SW1.2148	INTEREST & PENALTY-WATER RENT	0.00	600.00	1,173.37	
Total Item 2148	INTEREST & PENALTY-WATER RENTS	0.00	600.00	1,173.37	
Item 2770	MISCELLANEOUS REVENUES				
SW1.2770	MISCELLANEOUS REVENUES	0.00	0.00	43.36	
Total Item 2770	MISCELLANEOUS REVENUES	0.00	0.00	43.36	
Total Fund SW1	WATER DISTRICT #1	0.00	72,400.00	58,173.68	

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cui
Fund SW10	WATER DISTRICT #10				
Item 1030	SPECIAL ASSESSMENTS				
SW10.1030	SPECIAL ASSESSMENTS	0.00	0.00	3,074.54	
Total Item 1030	SPECIAL ASSESSMENTS	0.00	0.00	3,074.54	
Item 2140	METERED WATER SALES				
SW10.2140	METERED WATER SALES	0.00	25,000.00	7,903.00	
Total Item 2140	METERED WATER SALES	0.00	25,000.00	7,903.00	
Item 2142	UNMETERED WATER SALES				
SW10.2142	UNMETERED WATER SALES	0.00	14,630.00	9,813.42	
Total Item 2142	UNMETERED WATER SALES	0.00	14,630.00	9,813.42	
Item 2148	INTEREST & PENALTY-WATER RENTS				
SW10.2148	INTEREST & PENALTY-WATER RENT	0.00	120.00	190.27	
Total Item 2148	INTEREST & PENALTY-WATER RENTS	0.00	120.00	190.27	
Total Fund SW10	WATER DISTRICT #10	0.00	39,750.00	20,981.23	

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cui
Fund SW11	WATER DISTRICT #11				
Item 1030	SPECIAL ASSESSMENTS				
SW11.1030	SPECIAL ASSESSMENTS	0.00	0.00	2,112.84	
Total Item 1030	SPECIAL ASSESSMENTS	0.00	0.00	2,112.84	
Item 2140	METERED WATER SALES				
SW11.2140	METERED WATER SALES	0.00	22,500.00	9,408.35	
Total Item 2140	METERED WATER SALES	0.00	22,500.00	9,408.35	
Item 2142	UNMETERED WATER SALES				
SW11.2142	UNMETERED WATER SALES	0.00	13,380.00	12,829.55	
Total Item 2142	UNMETERED WATER SALES	0.00	13,380.00	12,829.55	
Item 2148	INTEREST & PENALTY-WATER RENTS				
SW11.2148	INTEREST & PENALTY-WATER RENT	0.00	120.00	209.06	
Total Item 2148	INTEREST & PENALTY-WATER RENTS	0.00	120.00	209.06	
Total Fund SW11	WATER DISTRICT #11	0.00	36,000.00	24,559.80	

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cui
Fund SW12	WATER DISTRICT #12				
Item 1030	SPECIAL ASSESSMENTS				
SW12.1030	SPECIAL ASSESSMENTS	0.00	0.00	9,153.11	
Total Item 1030	SPECIAL ASSESSMENTS	0.00	0.00	9,153.11	
Item 2140	METERED WATER SALES				
SW12.2140	METERED WATER SALES	0.00	31,500.00	16,997.86	
Total Item 2140	METERED WATER SALES	0.00	31,500.00	16,997.86	
Item 2142	UNMETERED WATER SALES				
SW12.2142	UNMETERED WATER SALES	0.00	25,000.00	26,804.75	
Total Item 2142	UNMETERED WATER SALES	0.00	25,000.00	26,804.75	
Item 2148	INTEREST & PENALTY-WATER RENTS				
SW12.2148	INTEREST & PENALTY-WATER RENT	0.00	522.00	262.60	
Total Item 2148	INTEREST & PENALTY-WATER RENTS	0.00	522.00	262.60	
Item 2665	SALES OF EQUIPMENT				
SW12.2665	SALES OF EQUIPMENT	0.00	0.00	423.00	
Total Item 2665	SALES OF EQUIPMENT	0.00	0.00	423.00	
Total Fund SW12	WATER DISTRICT #12	0.00	57,022.00	53,641.32	

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cui
Fund SW2	WATER DISTRICT #2				
Item 1030	SPECIAL ASSESSMENTS				
SW2.1030	SPECIAL ASSESSMENTS	0.00	0.00	626.65	
Total Item 1030	SPECIAL ASSESSMENTS	0.00	0.00	626.65	
Item 2140	METERED WATER SALES				
SW2.2140	METERED WATER SALES	0.00	13,000.00	7,790.82	
Total Item 2140	METERED WATER SALES	0.00	13,000.00	7,790.82	
Item 2142	UNMETERED WATER SALES				
SW2.2142	UNMETERED WATER SALES	0.00	10,750.00	8,145.02	
Total Item 2142	UNMETERED WATER SALES	0.00	10,750.00	8,145.02	
Item 2148	INTEREST & PENALTY-WATER RENTS				
SW2.2148	INTEREST & PENALTY-WATER RENT	0.00	50.00	123.75	
Total Item 2148	INTEREST & PENALTY-WATER RENTS	0.00	50.00	123.75	
Item 2770	MISCELLANEOUS REVENUES				
SW2.2770	MISCELLANEOUS REVENUES	0.00	0.00	344.96	
Total Item 2770	MISCELLANEOUS REVENUES	0.00	0.00	344.96	
Total Fund SW2	WATER DISTRICT #2	0.00	23,800.00	17,031.20	

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cur
Fund SW3	WATER DISTRICT #3				
Item 1030	SPECIAL ASSESSMENTS				
SW3.1030	SPECIAL ASSESSMENTS	0.00	0.00	7,778.90	
Total Item 1030	SPECIAL ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>7,778.90</u>	
Item 2140	METERED WATER SALES				
SW3.2140	METERED WATER SALES	0.00	30,500.00	24,943.09	
Total Item 2140	METERED WATER SALES	<u>0.00</u>	<u>30,500.00</u>	<u>24,943.09</u>	
Item 2142	UNMETERED WATER SALES				
SW3.2142	UNMETERED WATER SALES	0.00	20,000.00	14,052.14	
Total Item 2142	UNMETERED WATER SALES	<u>0.00</u>	<u>20,000.00</u>	<u>14,052.14</u>	
Item 2144	WATER SERVICE CHARGES				
SW3.2144	WATER SERVICE CHARGES	0.00	0.00	100.00	
Total Item 2144	WATER SERVICE CHARGES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	
Item 2148	INTEREST & PENALTY-WATER RENTS				
SW3.2148	INTEREST & PENALTY-WATER RENT	0.00	2,000.00	542.23	
Total Item 2148	INTEREST & PENALTY-WATER RENTS	<u>0.00</u>	<u>2,000.00</u>	<u>542.23</u>	
Item 2770	MISCELLANEOUS REVENUES				
SW3.2770	MISCELLANEOUS REVENUES	0.00	0.00	86.72	
Total Item 2770	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>86.72</u>	
Total Fund SW3	WATER DISTRICT #3	<u>0.00</u>	<u>52,500.00</u>	<u>47,503.08</u>	

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cur
Fund SW4A	WATER DISTRICT #4A				
Item 1030	SPECIAL ASSESSMENTS				
SW4A.1030	SPECIAL ASSESSMENTS	0.00	0.00	10,561.55	
Total Item 1030	SPECIAL ASSESSMENTS	0.00	0.00	10,561.55	
Item 2140	METERED WATER SALES				
SW4A.2140	METERED WATER SALES	0.00	32,190.00	19,331.44	
Total Item 2140	METERED WATER SALES	0.00	32,190.00	19,331.44	
Item 2142	UNMETERED WATER SALES				
SW4A.2142	UNMETERED WATER SALES	0.00	23,500.00	12,740.00	
Total Item 2142	UNMETERED WATER SALES	0.00	23,500.00	12,740.00	
Item 2148	INTEREST & PENALTY-WATER RENTS				
SW4A.2148	INTEREST & PENALTY-WATER RENT	0.00	200.00	725.45	
Total Item 2148	INTEREST & PENALTY-WATER RENTS	0.00	200.00	725.45	
Item 2770	MISCELLANEOUS REVENUES				
SW4A.2770	MISCELLANEOUS REVENUES	0.00	0.00	20.00	
Total Item 2770	MISCELLANEOUS REVENUES	0.00	0.00	20.00	
Total Fund SW4A	WATER DISTRICT #4A	0.00	55,890.00	43,378.44	

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cur
Fund SW4B	WATER DISTRICT #4B				
Item 1030	SPECIAL ASSESSMENTS				
SW4B.1030	SPECIAL ASSESSMENTS	0.00	0.00	3,077.21	
Total Item 1030	SPECIAL ASSESSMENTS	0.00	0.00	3,077.21	
Item 2140	METERED WATER SALES				
SW4B.2140	METERED WATER SALES	0.00	32,500.00	17,302.68	
Total Item 2140	METERED WATER SALES	0.00	32,500.00	17,302.68	
Item 2142	UNMETERED WATER SALES				
SW4B.2142	UNMETERED WATER SALES	0.00	24,650.00	14,810.89	
Total Item 2142	UNMETERED WATER SALES	0.00	24,650.00	14,810.89	
Item 2148	INTEREST & PENALTY-WATER RENTS				
SW4B.2148	INTEREST & PENALTY-WATER RENT	0.00	200.00	573.32	
Total Item 2148	INTEREST & PENALTY-WATER RENTS	0.00	200.00	573.32	
Total Fund SW4B	WATER DISTRICT #4B	0.00	57,350.00	35,764.10	

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cu
Fund SW5	WATER DISTRICT #5				
Item 2140	METERED WATER SALES				
SW5.2140	METERED WATER SALES	0.00	6,550.00	3,990.17	
Total Item 2140	METERED WATER SALES	0.00	6,550.00	3,990.17	
Item 2142	UNMETERED WATER SALES				
SW5.2142	UNMETERED WATER SALES	0.00	2,000.00	1,090.00	
Total Item 2142	UNMETERED WATER SALES	0.00	2,000.00	1,090.00	
Item 2148	INTEREST & PENALTY-WATER RENTS				
SW5.2148	INTEREST & PENALTY-WATER RENT	0.00	25.00	86.51	
Total Item 2148	INTEREST & PENALTY-WATER RENTS	0.00	25.00	86.51	
Total Fund SW5	WATER DISTRICT #5	0.00	8,575.00	5,166.68	

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cui
Fund SW6	WATER DISTRICT #6				
Item 1030	SPECIAL ASSESSMENTS				
SW6.1030	SPECIAL ASSESSMENTS	0.00	0.00	4,693.02	
Total Item 1030	SPECIAL ASSESSMENTS	0.00	0.00	4,693.02	
Item 2140	METERED WATER SALES				
SW6.2140	METERED WATER SALES	0.00	42,500.00	39,570.44	
Total Item 2140	METERED WATER SALES	0.00	42,500.00	39,570.44	
Item 2142	UNMETERED WATER SALES				
SW6.2142	UNMETERED WATER SALES	0.00	15,450.00	11,243.36	
Total Item 2142	UNMETERED WATER SALES	0.00	15,450.00	11,243.36	
Item 2148	INTEREST & PENALTY-WATER RENTS				
SW6.2148	INTEREST & PENALTY-WATER RENT	0.00	119.00	1,889.71	
Total Item 2148	INTEREST & PENALTY-WATER RENTS	0.00	119.00	1,889.71	
Item 2770	MISCELLANEOUS REVENUES				
SW6.2770	MISCELLANEOUS REVENUES	0.00	0.00	43.36	
Total Item 2770	MISCELLANEOUS REVENUES	0.00	0.00	43.36	
Total Fund SW6	WATER DISTRICT #6	0.00	58,069.00	57,439.89	

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cui
Fund SW7	WATER DISTRICT #7				
Item 1030	SPECIAL ASSESSMENTS				
SW7.1030	SPECIAL ASSESSMENTS	0.00	0.00	5,648.89	
Total Item 1030	SPECIAL ASSESSMENTS	0.00	0.00	5,648.89	
Item 2140	METERED WATER SALES				
SW7.2140	METERED WATER SALES	0.00	33,750.00	17,010.97	
Total Item 2140	METERED WATER SALES	0.00	33,750.00	17,010.97	
Item 2142	UNMETERED WATER SALES				
SW7.2142	UNMETERED WATER SALES	0.00	20,000.00	15,046.99	
Total Item 2142	UNMETERED WATER SALES	0.00	20,000.00	15,046.99	
Item 2148	INTEREST & PENALTY-WATER RENTS				
SW7.2148	INTEREST & PENALTY-WATER RENT	0.00	100.00	400.38	
Total Item 2148	INTEREST & PENALTY-WATER RENTS	0.00	100.00	400.38	
Item 2770	MISCELLANEOUS REVENUES				
SW7.2770	MISCELLANEOUS REVENUES	0.00	0.00	173.44	
Total Item 2770	MISCELLANEOUS REVENUES	0.00	0.00	173.44	
Total Fund SW7	WATER DISTRICT #7	0.00	53,850.00	38,280.67	

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cur
Fund SW8	WATER DISTRICT #8				
Item 1030	SPECIAL ASSESSMENTS				
SW8.1030	SPECIAL ASSESSMENTS	0.00	0.00	3,689.52	
Total Item 1030	SPECIAL ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>3,689.52</u>	
Item 2140	METERED WATER SALES				
SW8.2140	METERED WATER SALES	0.00	22,500.00	15,288.18	
Total Item 2140	METERED WATER SALES	<u>0.00</u>	<u>22,500.00</u>	<u>15,288.18</u>	
Item 2142	UNMETERED WATER SALES				
SW8.2142	UNMETERED WATER SALES	0.00	20,000.00	13,334.69	
Total Item 2142	UNMETERED WATER SALES	<u>0.00</u>	<u>20,000.00</u>	<u>13,334.69</u>	
Item 2148	INTEREST & PENALTY-WATER RENTS				
SW8.2148	INTEREST & PENALTY-WATER RENT	0.00	100.00	404.32	
Total Item 2148	INTEREST & PENALTY-WATER RENTS	<u>0.00</u>	<u>100.00</u>	<u>404.32</u>	
Item 2665	SALES OF EQUIPMENT				
SW8.2665	SALES OF EQUIPMENT	0.00	0.00	423.00	
Total Item 2665	SALES OF EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>423.00</u>	
Item 2770	MISCELLANEOUS REVENUES				
SW8.2770	MISCELLANEOUS REVENUES	0.00	0.00	43.36	
Total Item 2770	MISCELLANEOUS REVENUES	<u>0.00</u>	<u>0.00</u>	<u>43.36</u>	
Total Fund SW8	WATER DISTRICT #8	<u>0.00</u>	<u>42,600.00</u>	<u>33,183.07</u>	

Date Prepared: 11/02/2022 01:22 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Revenue Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Curr. Month Revenue Receipts	Original Budget	YTD Revenue Receipts	Cui
Fund SW9	WATER DISTRICT #9				
Item 1030	SPECIAL ASSESSMENTS				
SW9.1030	SPECIAL ASSESSMENTS	0.00	0.00	5,217.07	
Total Item 1030	SPECIAL ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>5,217.07</u>	
Item 2140	METERED WATER SALES				
SW9.2140	METERED WATER SALES	0.00	24,500.00	9,697.70	
Total Item 2140	METERED WATER SALES	<u>0.00</u>	<u>24,500.00</u>	<u>9,697.70</u>	
Item 2142	UNMETERED WATER SALES				
SW9.2142	UNMETERED WATER SALES	0.00	16,000.00	13,891.68	
Total Item 2142	UNMETERED WATER SALES	<u>0.00</u>	<u>16,000.00</u>	<u>13,891.68</u>	
Item 2148	INTEREST & PENALTY-WATER RENTS				
SW9.2148	INTEREST & PENALTY-WATER RENT	0.00	119.00	108.78	
Total Item 2148	INTEREST & PENALTY-WATER RENTS	<u>0.00</u>	<u>119.00</u>	<u>108.78</u>	
Total Fund SW9	WATER DISTRICT #9	<u>0.00</u>	<u>40,619.00</u>	<u>28,915.23</u>	
Grand Total		<u><u>33,625.75</u></u>	<u><u>2,858,745.00</u></u>	<u><u>2,578,200.57</u></u>	<u><u>(3)</u></u>

Expense Control Report Parameters

Report ID:	NEW EXP	Overbudget Only:	No
Year:	2022	Include Beg. Encumbrance:	Yes
Period:	10	To:	10 Apply to Budget Col
Description:	Display	Apply % to Original Budget:	No
Spacing:	Single	Print Parent Account:	No
Acct Status:	Active	Use Alt Fund:	No
Suppress Zero Accts.:	All	Encumber Personal Services:	No
Summary Only:	No	Grand Totals on Separate Page:	No
		Include Req:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes

Print Display Description: No

TOWN OF SHELBY

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund A	GENERAL FUND					
A.1010.100	TOWN BOARD.PERSONAL SERVICE	19,125.00	19,125.00	15,315.30	3,809.70	0.00
A.1010.400	TOWN BOARD.CONTRACTUAL	3,000.00	3,000.00	279.69	2,720.31	0.00
A.1110.100	JUSTICE.PERSONAL SERVICE	58,000.00	58,000.00	41,005.40	16,994.60	0.00
A.1110.200	JUSTICE.EQUIPMENT	4,950.00	4,950.00	908.78	4,041.22	0.00
A.1110.400	JUSTICE.CONTRACTUAL	8,100.00	8,100.00	5,166.80	2,933.20	0.00
A.1220.100	SUPERVISOR.PERSONAL SERVICE	50,044.00	50,044.00	39,977.01	10,066.99	0.00
A.1220.200	SUPERVISOR.EQUIPMENT	1,500.00	1,500.00	0.00	1,500.00	0.00
A.1220.400	SUPERVISOR.CONTRACTUAL	20,000.00	20,000.00	4,414.57	15,585.43	0.00
A.1320	AUDITOR	6,500.00	6,500.00	9,000.00	(2,500.00)	0.00
A.1330.100	TAX COLLECTION.PERSONAL SERVICE	3,000.00	3,000.00	2,000.00	1,000.00	0.00
A.1330.200	TAX COLLECTION.EQUIPMENT	150.00	150.00	0.00	150.00	0.00
A.1330.400	TAX COLLECTION.CONTRACTUAL	4,000.00	4,000.00	3,788.43	211.57	0.00
A.1340.100	BUDGET.PERSONAL SERVICE	1,425.00	1,425.00	0.00	1,425.00	0.00
A.1355.400	ASSESSOR.CONTRACTUAL	37,500.00	37,500.00	51,966.00	(14,466.00)	0.00
A.1410.100	CLERK.PERSONAL SERVICE	65,000.00	65,000.00	61,223.54	3,776.46	0.00
A.1410.200	CLERK.EQUIPMENT	150.00	150.00	0.00	150.00	0.00
A.1410.400	CLERK.CONTRACTUAL	5,900.00	5,900.00	3,482.86	2,417.14	0.00
A.1420.400	ATTORNEY.CONTRACTUAL	130,000.00	130,000.00	34,128.04	95,871.96	0.00
A.1440.400	ENGINEER.CONTRACTUAL	60,000.00	60,000.00	5,369.51	54,630.49	0.00
A.1450.100	ELECTIONS.PERSONAL SERVICE	7,000.00	7,000.00	0.00	7,000.00	0.00
A.1450.400	ELECTIONS.CONTRACTUAL	4,000.00	4,000.00	3,970.50	29.50	0.00
A.1460.100	RECORDS MANAGEMENT.PERSONAL SERVICE	11,000.00	11,000.00	1,366.82	9,633.18	0.00
A.1460.200	RECORDS MANAGEMENT.EQUIPMENT	150.00	150.00	0.00	150.00	0.00
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL	1,350.00	1,350.00	0.00	1,350.00	0.00
A.1620.200	BUILDINGS.EQUIPMENT	10,000.00	10,000.00	0.00	10,000.00	0.00
A.1620.400	BUILDINGS.CONTRACTUAL	160,000.00	160,000.00	106,629.52	53,370.48	0.00
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL	11,000.00	11,000.00	4,537.80	6,462.20	0.00
A.1910.400	UNALLOCATED INSURANCE	85,000.00	85,000.00	65,512.24	19,487.76	0.00

TOWN OF SHELBY

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund A	GENERAL FUND					
A.1920.400	MUNICIPAL ASSOCIATION DUES	3,000.00	3,000.00	2,188.00	812.00	0.00
A.1990.400	CONTINGENT ACCOUNT	93,000.00	93,000.00	0.00	93,000.00	0.00
A.3310.400	TRAFFIC CONTROL.CONTRACTUAL	5,000.00	5,000.00	1,263.10	3,736.90	0.00
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE	2,100.00	2,100.00	0.00	2,100.00	0.00
A.3510.200	CONTROL OF DOGS.EQUIPMENT	100.00	100.00	0.00	100.00	0.00
A.3510.400	CONTROL OF DOGS.CONTRACTUAL	5,000.00	5,000.00	25.00	4,975.00	0.00
A.5010.100	SUPT OF HIGHWAYS.PERSONAL SERVICE	65,892.00	65,892.00	55,754.82	10,137.18	0.00
A.5010.200	SUPT OF HIGHWAYS.EQUIPMENT	1,700.00	1,700.00	295.74	1,404.26	0.00
A.5010.400	SUPT OF HIGHWAYS.CONTRACTUAL	0.00	0.00	2,547.23	(2,547.23)	0.00
A.5182	STREET LIGHTING SL2	2,500.00	2,500.00	2,275.50	224.50	0.00
A.5182.400	STREET LIGHTING, SL1	6,500.00	6,500.00	9,235.72	(2,735.72)	0.00
A.6510.400	VETERANS SERVICES.CONTRACTUAL	1,000.00	1,000.00	1,000.00	0.00	0.00
A.6772.400	PROGRAMS FOR AGING.CONTRACTUAL	1,000.00	1,000.00	1,000.00	0.00	0.00
A.6989.400	ORLEANS COUNTY PROGRAM (EDA).CONTRACTUAL	10,000.00	10,000.00	2,500.00	7,500.00	0.00
A.7510.100	HISTORIAN.PERSONAL SERVICE	1,200.00	1,200.00	0.00	1,200.00	0.00
A.7510.200	HISTORIAN.EQUIPMENT	250.00	250.00	0.00	250.00	0.00
A.7510.400	HISTORIAN.CONTRACTUAL	1,000.00	1,000.00	0.00	1,000.00	0.00
A.8810.100	CEMETERIES.PERSONAL SERVICE	5,500.00	5,500.00	2,955.96	2,544.04	0.00
A.8810.400	CEMETERIES.CONTRACTUAL	10,000.00	10,000.00	7,102.72	2,897.28	0.00
A.9010.800	STATE RETIREMENT	40,425.00	40,425.00	30,155.73	10,269.27	0.00
A.9030.800	SOCIAL SECURITY	20,400.00	20,400.00	13,415.46	6,984.54	0.00
A.9035.800	MEDICARE	5,202.00	5,202.00	3,137.38	2,064.62	0.00
A.9055.800	DISABILITY INSURANCE	2,000.00	2,000.00	0.00	2,000.00	0.00
A.9060.800	HOSPITAL & MEDICAL INSURANCE	96,000.00	96,000.00	57,462.74	38,537.26	0.00
Total Fund A	GENERAL FUND	1,146,613.00	1,146,613.00	652,357.91	494,255.09	0.00

Date Prepared: 11/02/2022 01:20 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY**Expense Control Report**

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund B	GENERAL OUTSIDE VILLAGE					
B.1990.400	CONTINGENT ACCOUNT	30,000.00	27,500.00	0.00	27,500.00	(2,500.00)
B.3120.100	CONSTABLE.PERSONAL SERVICE	5,500.00	5,500.00	3,163.24	2,336.76	0.00
B.3650.400	DEMOLITION OF UNSAFE BUILDINGS.CONTRACTUAL	0.00	2,500.00	2,500.00	0.00	2,500.00
B.4020.100	REGISTRAR VITAL STATS.PERSONAL SERVICE	900.00	900.00	900.00	0.00	0.00
B.4540.400	AMBULANCE.CONTRACTUAL	11,500.00	11,500.00	11,470.00	30.00	0.00
B.7110.400	PARKS.CONTRACTUAL	3,500.00	3,500.00	500.00	3,000.00	0.00
B.7310.400	YOUTH PROGRAMS.CONTRACTUAL	6,500.00	6,500.00	6,500.00	0.00	0.00
B.8010.100	ZONING.PERSONAL SERVICE	36,000.00	36,000.00	23,842.53	12,157.47	0.00
B.8010.200	ZONING.EQUIPMENT	1,250.00	1,250.00	310.05	939.95	0.00
B.8010.400	ZONING.CONTRACTUAL	5,150.00	5,150.00	5,799.23	(649.23)	0.00
B.8020.100	PLANNING.PERSONAL SERVICE	5,000.00	5,000.00	0.00	5,000.00	0.00
B.8020.400	PLANNING.CONTRACTUAL	5,000.00	5,000.00	2,316.21	2,683.79	0.00
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL	4,000.00	4,000.00	1,747.82	2,252.18	0.00
B.9010.800	STATE RETIREMENT	5,775.00	5,775.00	4,671.17	1,103.83	0.00
B.9030.800	SOCIAL SECURITY	3,190.00	3,190.00	1,704.20	1,485.80	0.00
B.9035.800	MEDICARE	770.00	770.00	398.55	371.45	0.00
Total Fund B	GENERAL OUTSIDE VILLAGE	124,035.00	124,035.00	65,823.00	58,212.00	0.00

Date Prepared: 11/02/2022 01:20 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY**Expense Control Report**

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund DA	HIGHWAY - TOWNWIDE					
DA.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	57,262.00	57,262.00	0.00	57,262.00	0.00
DA.5130.200	MACHINERY.EQUIPMENT	55,000.00	55,000.00	16,455.99	38,544.01	0.00
DA.5130.400	MACHINERY.CONTRACTUAL	50,000.00	50,000.00	21,413.54	28,586.46	0.00
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE	15,000.00	15,000.00	5,655.79	9,344.21	0.00
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL	55,000.00	55,000.00	41,661.01	13,338.99	0.00
DA.5142.100	SNOW REMOVAL.PPERSONAL SERVICE	127,000.00	127,000.00	88,707.06	38,292.94	0.00
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	135,000.00	135,000.00	119,691.76	15,308.24	0.00
DA.9010.800	STATE RETIREMENT	18,870.00	18,870.00	14,680.82	4,189.18	0.00
DA.9030.800	SOCIAL SECURITY	11,220.00	11,220.00	6,167.05	5,052.95	0.00
DA.9035.800	MEDICARE	3,265.00	3,265.00	1,442.30	1,822.70	0.00
DA.9055.800	DISABILITY INSURANCE	1,000.00	1,000.00	0.00	1,000.00	0.00
DA.9060.800	HOSPITAL & MEDICAL INSURANCE	40,000.00	40,000.00	31,383.46	8,616.54	0.00
DA.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	45,000.00	45,000.00	45,000.00	0.00	0.00
DA.9730.700	BOND ANTICIPATION NOTES.INTEREST	2,813.00	2,813.00	2,812.50	0.50	0.00
Total Fund DA	HIGHWAY - TOWNWIDE	616,430.00	616,430.00	395,071.28	221,358.72	0.00

Date Prepared: 11/02/2022 01:20 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY**Expense Control Report**

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund DB	HIGHWAY - OUTSIDE VILLAGE					
DB.1990.400	CONTINGENT ACCOUNT.CONTRACTUAL	32,000.00	0.00	0.00	0.00	(32,000.00)
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE	104,550.00	104,550.00	104,549.96	0.04	0.00
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL	160,000.00	192,000.00	149,877.43	42,122.57	32,000.00
DB.5112.200	PERMANENT IMPROVEMENTS.EQUIPMENT	215,000.00	215,000.00	215,000.00	0.00	0.00
DB.9010.800	STATE RETIREMENT	18,870.00	18,870.00	14,680.82	4,189.18	0.00
DB.9030.800	SOCIAL SECURITY	8,844.00	8,844.00	6,722.68	2,121.32	0.00
DB.9035.800	MEDICARE	3,060.00	3,060.00	1,572.32	1,487.68	0.00
DB.9055.800	DISABILITY INSURANCE	1,000.00	1,000.00	0.00	1,000.00	0.00
DB.9060.800	HOSPITAL & MEDICAL INSURANCE	67,500.00	67,500.00	32,893.04	34,606.96	0.00
DB.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL	60,000.00	60,000.00	60,000.00	0.00	0.00
DB.9730.700	BOND ANTICIPATION NOTES.INTEREST	8,782.00	8,782.00	4,709.38	4,072.62	0.00
Total Fund DB	HIGHWAY - OUTSIDE VILLAGE	679,606.00	679,606.00	590,005.63	89,600.37	0.00

Date Prepared: 11/02/2022 01:20 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund SF	SHELBY FIRE CO					
SF.3410.001	SHELBY FIRE PROTECTION DISTRICT	207,500.00	207,500.00	205,933.00	1,567.00	0.00
SF.3410.002	EAST SHELBY FIRE PROTECTION	82,500.00	82,500.00	80,547.00	1,953.00	0.00
Total Fund SF	SHELBY FIRE CO	290,000.00	290,000.00	286,480.00	3,520.00	0.00

Date Prepared: 11/02/2022 01:20 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund SW1	WATER DISTRICT #1					
SW1.8310.100	WATER ADMIN.PERSONAL SERVICE	8,115.00	8,115.00	5,852.31	2,262.69	0.00
SW1.8310.200	WATER ADMIN.EQUIPMENT	10,000.00	10,000.00	287.52	9,712.48	0.00
SW1.8310.400	WATER ADMIN.CONTRACTUAL	3,450.00	3,450.00	879.19	2,570.81	0.00
SW1.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	46,100.00	46,100.00	60,837.44	(14,737.44)	0.00
SW1.8340.400	TRANS/DIST.CONTRACTUAL	4,200.00	4,200.00	1,402.46	2,797.54	0.00
SW1.9010.800	STATE RETIREMENT	515.00	515.00	393.71	121.29	0.00
SW1.9030.800	SOCIAL SECURITY	420.00	420.00	346.77	73.23	0.00
SW1.9035.800	MEDICARE	105.00	105.00	81.12	23.88	0.00
Total Fund SW1	WATER DISTRICT #1	72,905.00	72,905.00	70,080.52	2,824.48	0.00

Date Prepared: 11/02/2022 01:20 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY**Expense Control Report**

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund SW10	WATER DISTRICT #10					
SW10.8310.100	WATER ADMIN.PERSONAL SERVICE	2,275.00	2,275.00	546.62	1,728.38	0.00
SW10.8310.200	WATER ADMIN.EQUIPMENT	5,000.00	5,000.00	84.57	4,915.43	0.00
SW10.8310.400	WATER ADMIN.CONTRACTUAL	815.00	815.00	235.86	579.14	0.00
SW10.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	18,250.00	18,250.00	7,604.69	10,645.31	0.00
SW10.8340.400	TRANS/DIST.CONTRACTUAL	2,500.00	2,500.00	186.15	2,313.85	0.00
SW10.9010.800	STATE RETIREMENT	175.00	175.00	133.46	41.54	0.00
SW10.9030.800	SOCIAL SECURITY	162.00	162.00	29.97	132.03	0.00
SW10.9035.800	MEDICARE	50.00	50.00	7.02	42.98	0.00
SW10.9710.600	SERIAL BONDS.PRINCIPAL	7,000.00	7,000.00	7,000.00	0.00	0.00
SW10.9710.700	SERIAL BONDS.INTEREST	3,768.00	3,768.00	3,767.50	0.50	0.00
Total Fund SW10	WATER DISTRICT #10	39,995.00	39,995.00	19,595.84	20,399.16	0.00

Date Prepared: 11/02/2022 01:20 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY**Expense Control Report**

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund SW11	WATER DISTRICT #11					
SW11.8310.100	WATER ADMIN.PERSONAL SERVICE	2,720.00	2,720.00	654.77	2,065.23	0.00
SW11.8310.200	WATER ADMIN.EQUIPMENT	0.00	0.00	101.48	(101.48)	0.00
SW11.8310.400	WATER ADMIN.CONTRACTUAL	955.00	955.00	284.29	670.71	0.00
SW11.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	15,000.00	15,000.00	10,139.56	4,860.44	0.00
SW11.8340.400	TRANS/DIST.CONTRACTUAL	2,000.00	2,000.00	226.46	1,773.54	0.00
SW11.9010.800	STATE RETIREMENT	250.00	250.00	193.52	56.48	0.00
SW11.9030.800	SOCIAL SECURITY	200.00	200.00	35.93	164.07	0.00
SW11.9035.800	MEDICARE	50.00	50.00	8.38	41.62	0.00
SW11.9710.600	SERIAL BONDS.PRINCIPAL	8,000.00	8,000.00	8,000.00	0.00	0.00
SW11.9710.700	SERIAL BONDS.INTEREST	6,975.00	6,975.00	6,975.00	0.00	0.00
Total Fund SW11	WATER DISTRICT #11	36,150.00	36,150.00	26,619.39	9,530.61	0.00

Date Prepared: 11/02/2022 01:20 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund SW12	WATER DISTRICT #12					
SW12.8310.100	WATER ADMIN.PERSONAL SERVICE	500.00	500.00	10.00	490.00	0.00
SW12.8310.200	WATER ADMIN.EQUIPMENT	2,500.00	2,500.00	16.90	2,483.10	0.00
SW12.8310.400	WATER ADMIN.CONTRACTUAL	1,500.00	1,500.00	142.49	1,357.51	0.00
SW12.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	13,500.00	13,500.00	17,744.12	(4,244.12)	0.00
SW12.8340.400	TRANS/DIST.CONTRACTUAL	4,000.00	4,000.00	370.41	3,629.59	0.00
SW12.9010.800	STATE RETIREMENT	300.00	300.00	226.89	73.11	0.00
SW12.9030.800	SOCIAL SECURITY	200.00	200.00	0.00	200.00	0.00
SW12.9035.800	MEDICARE	100.00	100.00	0.00	100.00	0.00
SW12.9710.600	SERIAL BONDS.PRINCIPAL	20,000.00	20,000.00	20,000.00	0.00	0.00
SW12.9710.700	SERIAL BONDS.INTEREST	15,803.00	15,803.00	15,802.50	0.50	0.00
Total Fund SW12	WATER DISTRICT #12	58,403.00	58,403.00	54,313.31	4,089.69	0.00

Date Prepared: 11/02/2022 01:20 PM

Report Date: 11/02/2022

TOWN OF SHELBY**Expense Control Report**

Account Table:

Alt. Sort Table:

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund SW2	WATER DISTRICT #2					
SW2.8310.100	WATER ADMIN.PERSONAL SERVICE	1,429.00	1,429.00	579.46	849.54	0.00
SW2.8310.200	WATER ADMIN.EQUIPMENT	1,000.00	1,000.00	50.74	949.26	0.00
SW2.8310.400	WATER ADMIN.CONTRACTUAL	300.00	300.00	145.14	154.86	0.00
SW2.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	15,250.00	15,250.00	7,915.11	7,334.89	0.00
SW2.8340.400	TRANS/DIST.CONTRACTUAL	500.00	500.00	120.93	379.07	0.00
SW2.9010.800	STATE RETIREMENT	125.00	125.00	93.42	31.58	0.00
SW2.9030.800	SOCIAL SECURITY	85.00	85.00	33.40	51.60	0.00
SW2.9035.800	MEDICARE	25.00	25.00	7.80	17.20	0.00
SW2.9710.600	SERIAL BONDS.PRINCIPAL	3,400.00	3,400.00	3,400.00	0.00	0.00
SW2.9710.700	SERIAL BONDS.INTEREST	1,836.00	1,836.00	918.00	918.00	0.00
Total Fund SW2	WATER DISTRICT #2	23,950.00	23,950.00	13,264.00	10,686.00	0.00

Date Prepared: 11/02/2022 01:20 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund SW3	WATER DISTRICT #3					
SW3.8310.100	WATER ADMIN.PERSONAL SERVICE	6,500.00	6,500.00	3,035.53	3,464.47	0.00
SW3.8310.200	WATER ADMIN.EQUIPMENT	5,000.00	5,000.00	236.78	4,763.22	0.00
SW3.8310.400	WATER ADMIN.CONTRACTUAL	1,030.00	1,030.00	671.24	358.76	0.00
SW3.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	25,000.00	25,000.00	24,555.38	444.62	0.00
SW3.8340.400	TRANS/DIST.CONTRACTUAL	4,100.00	4,100.00	5,735.86	(1,635.86)	0.00
SW3.9010.800	STATE RETIREMENT	335.00	335.00	253.58	81.42	0.00
SW3.9030.800	SOCIAL SECURITY	350.00	350.00	176.21	173.79	0.00
SW3.9035.800	MEDICARE	80.00	80.00	41.17	38.83	0.00
SW3.9710.600	SERIAL BONDS.PRINCIPAL	6,500.00	6,500.00	6,500.00	0.00	0.00
SW3.9710.700	SERIAL BONDS.INTEREST	4,536.00	4,536.00	4,536.00	0.00	0.00
Total Fund SW3	WATER DISTRICT #3	53,431.00	53,431.00	45,741.75	7,689.25	0.00

Date Prepared: 11/02/2022 01:20 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund SW4A	WATER DISTRICT #4A					
SW4A.8310.100	WATER ADMIN.PERSONAL SERVICE	6,445.00	6,445.00	4,865.94	1,579.06	0.00
SW4A.8310.200	WATER ADMIN.EQUIPMENT	10,000.00	10,000.00	202.96	9,797.04	0.00
SW4A.8310.400	WATER ADMIN.CONTRACTUAL	1,000.00	1,000.00	568.47	431.53	0.00
SW4A.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	27,500.00	27,500.00	45,628.22	(18,128.22)	0.00
SW4A.8340.400	TRANS/DIST.CONTRACTUAL	1,000.00	1,000.00	452.92	547.08	0.00
SW4A.9010.800	STATE RETIREMENT	285.00	285.00	220.21	64.79	0.00
SW4A.9030.800	SOCIAL SECURITY	325.00	325.00	288.05	36.95	0.00
SW4A.9035.800	MEDICARE	100.00	100.00	67.39	32.61	0.00
SW4A.9710.600	SERIAL BONDS.PRINCIPAL	5,500.00	5,500.00	5,500.00	0.00	0.00
SW4A.9710.700	SERIAL BONDS.INTEREST	5,180.00	5,180.00	5,179.50	0.50	0.00
Total Fund SW4A	WATER DISTRICT #4A	57,335.00	57,335.00	62,973.66	(5,638.66)	0.00

Date Prepared: 11/02/2022 01:20 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund SW4B	WATER DISTRICT #4B					
SW4B.8310.100	WATER ADMIN.PERSONAL SERVICE	5,650.00	5,650.00	2,315.06	3,334.94	0.00
SW4B.8310.200	WATER ADMIN.EQUIPMENT	10,000.00	10,000.00	202.96	9,797.04	0.00
SW4B.8310.400	WATER ADMIN.CONTRACTUAL	1,000.00	1,000.00	568.47	431.53	0.00
SW4B.8320.400	SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	26,465.00	26,465.00	35,488.51	(9,023.51)	0.00
SW4B.8340.400	TRANS/DIST.CONTRACTUAL	1,000.00	1,000.00	452.92	547.08	0.00
SW4B.9010.800	STATE RETIREMENT	275.00	275.00	213.54	61.46	0.00
SW4B.9030.800	SOCIAL SECURITY	250.00	250.00	133.48	116.52	0.00
SW4B.9035.800	MEDICARE	100.00	100.00	31.19	68.81	0.00
SW4B.9710.600	SERIAL BONDS.PRINCIPAL	6,100.00	6,100.00	6,100.00	0.00	0.00
SW4B.9710.700	SERIAL BONDS.INTEREST	6,699.00	6,699.00	6,698.25	0.75	0.00
Total Fund SW4B	WATER DISTRICT #4B	57,539.00	57,539.00	52,204.38	5,334.62	0.00

Date Prepared: 11/02/2022 01:20 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund SW5	WATER DISTRICT #5					
SW5.8310.100	WATER ADMIN.PERSONAL SERVICE	500.00	500.00	194.13	305.87	0.00
SW5.8310.200	WATER ADMIN.EQUIPMENT	1,211.00	1,211.00	16.91	1,194.09	0.00
SW5.8310.400	WATER ADMIN.CONTRACTUAL	160.00	160.00	48.40	111.60	0.00
SW5.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	6,400.00	6,400.00	3,739.08	2,660.92	0.00
SW5.8340.400	TRANS/DIST.CONTRACTUAL	250.00	250.00	40.31	209.69	0.00
SW5.9010.800	STATE RETIREMENT	80.00	80.00	60.06	19.94	0.00
SW5.9030.800	SOCIAL SECURITY	55.00	55.00	11.17	43.83	0.00
SW5.9035.800	MEDICARE	25.00	25.00	2.61	22.39	0.00
Total Fund SW5	WATER DISTRICT #5	8,681.00	8,681.00	4,112.67	4,568.33	0.00

Date Prepared: 11/02/2022 01:20 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund SW6	WATER DISTRICT #6					
SW6.8310.100	WATER ADMIN.PERSONAL SERVICE	4,770.00	4,770.00	3,188.47	1,581.53	0.00
SW6.8310.200	WATER ADMIN.EQUIPMENT	10,000.00	10,000.00	169.13	9,830.87	0.00
SW6.8310.400	WATER ADMIN.CONTRACTUAL	1,000.00	1,000.00	477.73	522.27	0.00
SW6.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	33,275.00	33,275.00	43,093.19	(9,818.19)	0.00
SW6.8340.400	TRANS/DIST.CONTRACTUAL	2,950.00	2,950.00	1,280.56	1,669.44	0.00
SW6.9010.800	STATE RETIREMENT	250.00	250.00	193.52	56.48	0.00
SW6.9030.800	SOCIAL SECURITY	225.00	225.00	187.54	37.46	0.00
SW6.9035.800	MEDICARE	80.00	80.00	43.88	36.12	0.00
SW6.9710.600	SERIAL BONDS.PRINCIPAL	2,500.00	2,500.00	2,500.00	0.00	0.00
SW6.9710.700	SERIAL BONDS.INTEREST	3,198.00	3,198.00	1,626.75	1,571.25	0.00
Total Fund SW6	WATER DISTRICT #6	58,248.00	58,248.00	52,760.77	5,487.23	0.00

Date Prepared: 11/02/2022 01:20 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund SW7	WATER DISTRICT #7					
SW7.8310.100	WATER ADMIN.PERSONAL SERVICE	2,450.00	2,450.00	1,267.52	1,182.48	0.00
SW7.8310.200	WATER ADMIN.EQUIPMENT	2,000.00	2,000.00	101.48	1,898.52	0.00
SW7.8310.400	WATER ADMIN.CONTRACTUAL	700.00	700.00	338.64	361.36	0.00
SW7.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	28,500.00	28,500.00	28,749.53	(249.53)	0.00
SW7.8340.400	TRANS/DIST.CONTRACTUAL	3,000.00	3,000.00	1,488.48	1,511.52	0.00
SW7.9010.800	STATE RETIREMENT	240.00	240.00	186.85	53.15	0.00
SW7.9030.800	SOCIAL SECURITY	200.00	200.00	73.48	126.52	0.00
SW7.9035.800	MEDICARE	50.00	50.00	17.20	32.80	0.00
SW7.9710.600	SERIAL BONDS.PRINCIPAL	7,000.00	7,000.00	7,000.00	0.00	0.00
SW7.9710.700	SERIAL BONDS.INTEREST	10,463.00	10,463.00	10,462.50	0.50	0.00
Total Fund SW7	WATER DISTRICT #7	54,603.00	54,603.00	49,685.68	4,917.32	0.00

Date Prepared: 11/02/2022 01:20 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY

Expense Control Report

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund SW8	WATER DISTRICT #8					
SW8.8310.100	WATER ADMIN.PERSONAL SERVICE	2,725.00	2,725.00	1,158.04	1,566.96	0.00
SW8.8310.200	WATER ADMIN.EQUIPMENT	2,000.00	2,000.00	101.48	1,898.52	0.00
SW8.8310.400	WATER ADMIN.CONTRACTUAL	975.00	975.00	284.23	690.77	0.00
SW8.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	17,500.00	17,500.00	17,744.26	(244.26)	0.00
SW8.8340.400	TRANS/DIST.CONTRACTUAL	2,500.00	2,500.00	3,690.82	(1,190.82)	0.00
SW8.9010.800	STATE RETIREMENT	240.00	240.00	186.85	53.15	0.00
SW8.9030.800	SOCIAL SECURITY	200.00	200.00	66.75	133.25	0.00
SW8.9035.800	MEDICARE	100.00	100.00	15.62	84.38	0.00
SW8.9710.600	SERIAL BONDS.PRINCIPAL	5,700.00	5,700.00	5,700.00	0.00	0.00
SW8.9710.700	SERIAL BONDS.INTEREST	10,947.00	10,947.00	10,946.24	0.76	0.00
Total Fund SW8	WATER DISTRICT #8	42,887.00	42,887.00	39,894.29	2,992.71	0.00

Date Prepared: 11/02/2022 01:20 PM

Report Date: 11/02/2022

Account Table:

Alt. Sort Table:

TOWN OF SHELBY**Expense Control Report**

Fiscal Year: 2022 Period From: 10 To: 10

Account No.	Description	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Available Balance	YTD Budget Adjustments
Fund SW9	WATER DISTRICT #9					
SW9.8310.100	WATER ADMIN.PERSONAL SERVICE	3,176.00	3,176.00	1,350.00	1,826.00	0.00
SW9.8310.200	WATER ADMIN.EQUIPMENT	2,000.00	2,000.00	118.39	1,881.61	0.00
SW9.8310.400	WATER ADMIN.CONTRACTUAL	787.00	787.00	332.62	454.38	0.00
SW9.8320.400	SOURCE OF SUPPLY, POWER & PUMPING	15,000.00	15,000.00	15,209.36	(209.36)	0.00
SW9.8340.400	TRANS/DIST.CONTRACTUAL	2,500.00	2,500.00	266.77	2,233.23	0.00
SW9.9010.800	STATE RETIREMENT	240.00	240.00	186.85	53.15	0.00
SW9.9030.800	SOCIAL SECURITY	200.00	200.00	77.84	122.16	0.00
SW9.9035.800	MEDICARE	50.00	50.00	18.21	31.79	0.00
SW9.9710.600	SERIAL BONDS.PRINCIPAL	10,000.00	10,000.00	10,000.00	0.00	0.00
SW9.9710.700	SERIAL BONDS.INTEREST	7,830.00	7,830.00	3,971.25	3,858.75	0.00
Total Fund SW9	WATER DISTRICT #9	41,783.00	41,783.00	31,531.29	10,251.71	0.00
Grand Total		3,462,594.00	3,462,594.00	2,512,515.37	950,078.63	0.00