

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 | |

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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 |

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| 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 | | | | |

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| 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 | |

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| 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 |

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| 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 | <u>0.00</u> | <u>42,600.00</u> | <u>42,600.00</u> | |
| 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 | <u>0.00</u> | <u>55,000.00</u> | <u>64,213.71</u> | |
| 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 | <u>0.00</u> | <u>3,340.00</u> | <u>3,340.00</u> | |
| Item 1689 | OTHER HEALTH INCOME | | | | |
| B.1689 | VITAL STATISTICSNT | 0.00 | 400.00 | 500.00 | |
| Total Item 1689 | OTHER HEALTH INCOME | <u>0.00</u> | <u>400.00</u> | <u>500.00</u> | |
| Item 2110 | ZONING FEES | | | | |
| B.2110 | ZONING FEES | 275.00 | 4,000.00 | 1,630.00 | |
| Total Item 2110 | ZONING FEES | <u>275.00</u> | <u>4,000.00</u> | <u>1,630.00</u> | |
| 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 | <u>0.00</u> | <u>600.00</u> | <u>4,301.35</u> | |
| Item 2401 | INTEREST AND EARNINGS | | | | |
| B.2401 | INTEREST & EARNINGS | 0.00 | 400.00 | 0.00 | |
| Total Item 2401 | INTEREST AND EARNINGS | <u>0.00</u> | <u>400.00</u> | <u>0.00</u> | |
| Item 2770 | MISCELLANEOUS REVENUES | | | | |
| B.2770 | MISCELLANEOUS REVENUES | 0.00 | 0.00 | 474.00 | |
| Total Item 2770 | MISCELLANEOUS REVENUES | <u>0.00</u> | <u>0.00</u> | <u>474.00</u> | |
| Total Fund B | GENERAL OUTSIDE VILLAGE | <u>275.00</u> | <u>106,340.00</u> | <u>117,059.06</u> | |

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| 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 | |

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|------------------------|---------------------------------|------------------------------------|--------------------|----------------------------|-----|
| 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 | |

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| 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 | <u>0.00</u> | <u>0.00</u> | <u>11,057.08</u> | |
| Item 2140 | METERED WATER SALES | | | | |
| SW1.2140 | METERED WATER SALES | 0.00 | 54,200.00 | 35,419.76 | |
| Total Item 2140 | METERED WATER SALES | <u>0.00</u> | <u>54,200.00</u> | <u>35,419.76</u> | |
| Item 2142 | UNMETERED WATER SALES | | | | |
| SW1.2142 | UNMETERED WATER SALES | 0.00 | 17,550.00 | 8,405.11 | |
| Total Item 2142 | UNMETERED WATER SALES | <u>0.00</u> | <u>17,550.00</u> | <u>8,405.11</u> | |
| Item 2144 | WATER SERVICE CHARGES | | | | |
| SW1.2144 | WATER SERVICE CHARGES | 0.00 | 50.00 | 75.00 | |
| Total Item 2144 | WATER SERVICE CHARGES | <u>0.00</u> | <u>50.00</u> | <u>75.00</u> | |
| 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 | <u>0.00</u> | <u>600.00</u> | <u>1,173.37</u> | |
| Item 2770 | MISCELLANEOUS REVENUES | | | | |
| SW1.2770 | 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 SW1 | WATER DISTRICT #1 | <u>0.00</u> | <u>72,400.00</u> | <u>58,173.68</u> | |

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|------------------------|---|------------------------------------|--------------------|----------------------------|-----|
| 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 | |

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|------------------------|---|------------------------------------|--------------------|----------------------------|-----|
| 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 | |

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|------------------------|---|------------------------------------|--------------------|----------------------------|-----|
| 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 | |

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|------------------------|---|------------------------------------|--------------------|----------------------------|-----|
| 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 | |

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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> | |

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Account Table:

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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 | |

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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 | |

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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 | |

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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 | |

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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 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 | |

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Account Table:

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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> | |

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Account Table:

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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 |

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Account Table:

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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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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|------------------------|-----------------------------------|------------------|---------------------|---------------------|-----------------------|------------------------|
| 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 |

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|-----------------------|-----------------------------------|------------------|---------------------|---------------------|-----------------------|------------------------|
| 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 |

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|-----------------------|-----------------------------------|------------------|---------------------|---------------------|-----------------------|------------------------|
| 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 |

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|------------------------|-----------------------------------|------------------|---------------------|---------------------|-----------------------|------------------------|
| 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 |

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| 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 |

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|-----------------------|-----------------------------------|-----------------|---------------------|---------------------|-----------------------|------------------------|
| 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 |

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Account Table:

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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 |

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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 |

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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 |

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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 |