Revenue / Expense Control Report Parameters

Report ID:	MONTHLY				
Year:	2026	Include Beg. Encumbrance:	Yes		
Period:	1	To:	1	Apply to Budget Columns:	No
Description:	Display	Apply % to Original Budget:	No		
Spacing:	Single	Print Parent Account:	No		
Acct Status:	Active	Grand Totals on Separate Page:	No		
Suppress Zero Accts.:	All	Include Req:	No		
Summary Only:	No	Use Alt Fund:	No		
% Fiscal Year:	100	Exclude Rev Brackets:	No		

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 1 To: 1

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund A	**GENERAL - TOWNWIDE**				
Type R	**Revenue**				
A.1001	REAL PROPERTY TAXES	483,381.00	(483,381.00)	(483,381.00)	0.00
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	700.00	0.00	0.00	700.00
A.1090	INTEREST & PENALTIES ON REAL PROP TAX	6,750.00	0.00	0.00	6,750.00
A.1170	FRANCHISES	22,000.00	0.00	0.00	22,000.00
A.1255	CLERK FEES	1,000.00	(19.22)	(19.22)	980.78
A.2130	REFUSE & GARBAGE CHARGES	1,200.00	0.00	0.00	1,200.00
A.2190	SALE OF CEMETARY LOTS	5,000.00	(450.00)	(450.00)	4,550.00
A.2192	CHARGES FOR CEMETERY SERVICES	8,000.00	(300.00)	(300.00)	7,700.00
A.2401	INTEREST AND EARNINGS	5,000.00	(242.67)	(242.67)	4,757.33
A.2410	RENTAL OF REAL PROPERTY-PARK PAVILION	4,500.00	0.00	0.00	4,500.00
A.2544	DOG LICENSES	3,500.00	(90.00)	(90.00)	3,410.00
A.2610	FINES & FOREFEITED BAIL	3,000.00	(535.00)	(535.00)	2,465.00
A.2655	MINOR SALES, OTHER	100.00	0.00	0.00	100.00
A.3001	STATE REVENUE SHARING (PER CAP)	10,421.00	0.00	0.00	10,421.00
A.3005	MORTGAGE TAX	44,000.00	0.00	0.00	44,000.00
Total Type R	**Revenue**	**(598,552.00)**	**(485,017.89)**	**(485,017.89)**	**(113,534.11)**
Type E	**Expense**				
A.1010.100	LEGISLATIVE BOARD.PERSONAL SERVICES	13,100.00	1,091.68	1,091.68	12,008.32
A.1010.400	LEGISLATIVE BOARD.CONTRACTUAL	140.00	100.00	100.00	40.00
A.1110.100	MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	10,000.00	833.33	833.33	9,166.67
A.1110.120	MUNICIPAL COURT JUSTICE.CLERK	9,572.00	736.30	736.30	8,835.70
A.1110.400	JUSTICE.CONTRACTUAL	6,600.00	264.00	264.00	6,336.00
A.1220.100	SUPERVISOR.PERSONAL SERVICES	8,000.00	666.67	666.67	7,333.33
A.1220.400	SUPERVISOR.CONTRACTUAL	5,505.00	5,504.84	5,504.84	0.16
A.1220.410	SUPERVISOR.BOOKKEEPER CONTRACTUAL	17,340.00	0.00	0.00	17,340.00
A.1320.400	AUDIT.CONTRACTUAL	7,500.00	0.00	0.00	7,500.00
A.1355.100	ASSESSMENT.PERSONAL SERVICES	31,279.00	2,406.08	2,406.08	28,872.92
A.1355.400	ASSESSMENT.CONTRACTUAL	4,000.00	125.00	125.00	3,875.00
A.1410.100	TOWN CLERK.PERSONAL	54,472.00	4,190.14	4,190.14	50,281.86

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 1 To: 1

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund A	**GENERAL - TOWNWIDE**				
Type E	**Expense**				
A.1410.100	SERVICES				
A.1410.110	DEPUTY TOWN CLERK.PERSONAL SERVICES	9,500.00	732.11	732.11	8,767.89
A.1410.400	TOWN CLERK.CONTRACTUAL	500.00	50.00	50.00	450.00
A.1420.400	LAW.CONTRACTUAL	5,000.00	0.00	0.00	5,000.00
A.1450.400	ELECTIONS.CONTRACTUAL	6,500.00	0.00	0.00	6,500.00
A.1620.200	BUILDINGS.EQUIPMENT	1,000.00	0.00	0.00	1,000.00
A.1620.400	BUILDINGS.CONTRACTUAL	24,000.00	1,437.40	1,437.40	22,562.60
A.1670.400	CENTRAL PRINT & MAIL.CONTRACTUAL	9,000.00	2,360.55	2,360.55	6,639.45
A.1910.400	UNALLOCATED INSURANCE	43,000.00	0.00	0.00	43,000.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY	900.00	0.00	0.00	900.00
A.1989.400	UNCLASSIFIED	2,500.00	0.00	0.00	2,500.00
A.1990.400	CONTINGENT ACCOUNT	5,000.00	0.00	0.00	5,000.00
A.3310.100	TRAFFIC.PERSONAL SERVICES	1,000.00	0.00	0.00	1,000.00
A.3310.400	TRAFFIC.CONTRACTUAL	1,000.00	0.00	0.00	1,000.00
A.3510.400	ANIMAL CONTROL.CONTRACTUAL	200.00	0.00	0.00	200.00
A.4540.400	AMBULANCE.CONTRACTUAL	35,000.00	35,000.00	35,000.00	0.00
A.5010.100	HIGHWAY SUPER.PERSONAL SERVICES	81,540.00	6,272.30	6,272.30	75,267.70
A.5010.120	HIGHWAY DEPUTY.PERSONAL SERVICES	5,597.00	80.00	80.00	5,517.00
A.5010.400	HIGHWAY ADMINISTRATION.CONTRACTUAL	2,500.00	450.00	450.00	2,050.00
A.5132.100	GARAGE.PERSONAL SERVICES	1,000.00	0.00	0.00	1,000.00
A.5132.200	GARAGE.EQUIPMENT	2,000.00	0.00	0.00	2,000.00
A.5132.400	GARAGE.CONTRACTUAL	23,000.00	3,241.75	3,241.75	19,758.25
A.5182.400	STREET LIGHTS.CONTRACTUAL	4,000.00	490.82	490.82	3,509.18
A.7110.100	PARK.PERSONAL SERVICES	7,000.00	0.00	0.00	7,000.00
A.7110.400	PARK.CONTRACTUAL	6,000.00	87.91	87.91	5,912.09
A.7550.100	CELEBRATIONS.PERSONAL SERVICES	1,000.00	0.00	0.00	1,000.00
A.7550.400	CELEBRATIONS.CONTRACTUAL	1,000.00	0.00	0.00	1,000.00
A.8810.100	CEMETERIES.EMPLOYEES PERSONAL SERVICES	7,200.00	20.00	20.00	7,180.00
A.8810.120	CEMETERIES.SUPERVISOR PERSONAL SERVICES	6,890.00	530.00	530.00	6,360.00
A.8810.130	CEMETERIES.CLERK	2,500.00	192.30	192.30	2,307.70
A.8810.400	CEMETERIES.CONTRACTUAL	35,000.00	269.94	269.94	34,730.06

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 1 To: 1

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund A	**GENERAL - TOWNWIDE**				
Type E	**Expense**				
A.9010.800	STATE RETIREMENT	17,325.00	17,325.00	17,325.00	0.00
A.9030.800	SOCIAL SECURITY	15,500.00	1,100.55	1,100.55	14,399.45
A.9035.800	MEDICARE	3,620.00	257.38	257.38	3,362.62
A.9040.800	WORKERS COMPENSATION	13,652.00	13,652.00	13,652.00	0.00
A.9055.800	DISABILITY INSURANCE	300.00	204.91	204.91	95.09
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	50,320.00	9,659.16	9,659.16	40,660.84
Total Type E	**Expense**	**598,552.00**	**109,332.12**	**109,332.12**	**489,219.88**
Total Fund A	**GENERAL - TOWNWIDE**	**0.00**	**(375,685.77)**	**(375,685.77)**	**375,685.77**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 1 To: 1

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund B	**GENERAL - OUTSIDE VILLAGE**				
Type R	**Revenue**				
B.1001	REAL PROPERTY TAXES	40,980.00	(40,980.00)	(40,980.00)	0.00
B.1601	PUBLIC HEALTH FEES	400.00	0.00	0.00	400.00
B.2110	ZONING FEES	150.00	0.00	0.00	150.00
B.2115	PLANNING BOARD FEES	150.00	(50.00)	(50.00)	100.00
B.2401	INTEREST AND EARNINGS	200.00	0.00	0.00	200.00
B.2545	PERMITS, OTHER	500.00	0.00	0.00	500.00
B.2555	BUILDING PERMITS	3,500.00	(387.72)	(387.72)	3,112.28
Total Type R	**Revenue**	**(45,880.00)**	**(41,417.72)**	**(41,417.72)**	**(4,462.28)**
Type E	**Expense**				
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	9,250.00	712.01	712.01	8,537.99
B.3620.120	SAFETY INSPECTION.CLERK - PERSONAL SERVICES	9,500.00	0.00	0.00	9,500.00
B.3620.400	SAFETY INSPECTION.CONTRACTUAL	5,200.00	631.80	631.80	4,568.20
B.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	630.00	48.46	48.46	581.54
B.7320.400	JOINT YOUTH PROJ.CONTRACTUAL	2,500.00	0.00	0.00	2,500.00
B.7510.100	HISTORICAL.PERSONAL SERVICES	600.00	46.16	46.16	553.84
B.7510.400	HISTORICAL.CONTRACTUAL	200.00	0.00	0.00	200.00
B.7550.100	CELEBRATIONS.PERSONAL SERVICES	1,000.00	0.00	0.00	1,000.00
B.8010.100	ZONING ENFORCEMENT.PERSONAL SERVICES	9,250.00	712.00	712.00	8,538.00
B.8010.400	ZONING APPEALS/ENFORCE.CONTRACTUAL	700.00	0.00	0.00	700.00
B.8020.400	PLANNING.CONTRACTUAL	1,000.00	105.00	105.00	895.00
B.9010.800	STATE RETIREMENT	2,551.00	2,551.00	2,551.00	0.00
B.9030.800	SOCIAL SECURITY	1,916.00	94.15	94.15	1,821.85
B.9035.800	MEDICARE	449.00	22.01	22.01	426.99
B.9040.800	WORKERS COMPENSATION	1,124.00	1,124.00	1,124.00	0.00
B.9055.800	DISABILITY INSURANCE	10.00	6.83	6.83	3.17
Total Type E	**Expense**	**45,880.00**	**6,053.42**	**6,053.42**	**39,826.58**
Total Fund B	**GENERAL - OUTSIDE VILLAGE**	**0.00**	**(35,364.30)**	**(35,364.30)**	**35,364.30**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 1 To: 1

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund B	**GENERAL - OUTSIDE VILLAGE**				

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 1 To: 1

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund DA	**HIGHWAY - TOWNWIDE**				
Type R	**Revenue**				
DA.1001	REAL PROPERTY TAXES	207,105.39	(207,105.39)	(207,105.39)	0.00
DA.2300	TRANSPORTATION SERVICES, OTHER GOVTS	15,000.00	0.00	0.00	15,000.00
DA.2302	REVENUE - SNOW & ICE	150,000.00	0.00	0.00	150,000.00
DA.2401	INTEREST AND EARNINGS	3,000.00	(162.30)	(162.30)	2,837.70
Total Type R	**Revenue**	**(375,105.39)**	**(207,267.69)**	**(207,267.69)**	**(167,837.70)**
Type E	**Expense**				
DA.5110.400	DRAINAGE	5,000.00	0.00	0.00	5,000.00
DA.5120.100	MAINT BRIDGES.PERSONAL SERVICES	7,000.00	0.00	0.00	7,000.00
DA.5120.400	CULVERT & PIPE.CONTRACTUAL	5,000.00	0.00	0.00	5,000.00
DA.5130.100	MACHINERY.PERSONAL SERVICES	21,000.00	1,694.64	1,694.64	19,305.36
DA.5130.200	MACHINERY.EQUIPMENT	24,000.00	0.00	0.00	24,000.00
DA.5130.400	MACHINERY.CONTRACTUAL	60,000.00	2,090.60	2,090.60	57,909.40
DA.5140.100	MISC. (BRUSH & WEEDS).PERSONAL SERVICES	23,000.00	2,161.68	2,161.68	20,838.32
DA.5140.400	MISC. (BRUSH & WEEDS).CONTRACTUAL	7,500.00	840.94	840.94	6,659.06
DA.5142.100	SNOW REMOVAL TOWN.PERSONAL SERVICES	59,000.00	4,066.68	4,066.68	54,933.32
DA.5142.400	SNOW REMOVAL TOWN.CONTRACTUAL	67,000.00	800.00	800.00	66,200.00
DA.5148.100	SERVICE TO OTHER GOVT.PERSONAL SERVICES	35,000.00	2,910.07	2,910.07	32,089.93
DA.5148.400	SERVICE TO OTHER GOVT.CONTRACTUAL	68,000.00	0.00	0.00	68,000.00
DA.9010.800	STATE RETIREMENT	12,869.00	12,869.00	12,869.00	0.00
DA.9030.800	SOCIAL SECURITY	8,990.00	671.68	671.68	8,318.32
DA.9035.800	MEDICARE	2,103.00	157.07	157.07	1,945.93
DA.9040.800	WORKERS COMPENSATION	3,791.00	3,791.00	3,791.00	0.00
DA.9055.800	DISABILITY INSURANCE	100.00	68.30	68.30	31.70
DA.9060.800	HOSPITAL AND MEDICAL INSURANCE	38,631.00	2,070.38	2,070.38	36,560.62
DA.9550.900	PROJECT FUND	5,000.00	0.00	0.00	5,000.00
Total Type E	**Expense**	**452,984.00**	**34,192.04**	**34,192.04**	**418,791.96**
Total Fund DA	**HIGHWAY - TOWNWIDE**	**77,878.61**	**(173,075.65)**	**(173,075.65)**	**250,954.26**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 1 To: 1

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund DB	**HIGHWAY - OUTSIDE VILLAGE**				
Type R	**Revenue**				
DB.1001	REAL PROPERTY TAXES	110,055.00	(110,055.00)	(110,055.00)	0.00
DB.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	70,000.00	0.00	0.00	70,000.00
DB.2401	INTEREST AND EARNINGS	6,000.00	0.00	0.00	6,000.00
DB.3501	CONSOLIDATED HIGHWAY AID	144,000.00	0.00	0.00	144,000.00
Total Type R	**Revenue**	**(330,055.00)**	**(110,055.00)**	**(110,055.00)**	**(220,000.00)**
Type E	**Expense**				
DB.5110.100	MAINT OF ROADS.PERSONAL SERVICES	62,000.00	1,401.12	1,401.12	60,598.88
DB.5110.400	ROAD MAINT.CONTRACTUAL	193,000.00	0.00	0.00	193,000.00
DB.5112.100	IMPROVEMENTS.PERSONAL SERVICES	41,500.00	0.00	0.00	41,500.00
DB.5112.200	CAPITAL IMPROVEMENTS	193,000.00	0.00	0.00	193,000.00
DB.9010.800	STATE RETIREMENT	13,765.00	13,765.00	13,765.00	0.00
DB.9030.800	SOCIAL SECURITY	6,417.00	86.86	86.86	6,330.14
DB.9035.800	MEDICARE	1,501.00	20.33	20.33	1,480.67
DB.9040.800	WORKERS COMPENSATION	5,171.00	5,171.00	5,171.00	0.00
DB.9055.800	DISABILITY INSURANCE	100.00	68.30	68.30	31.70
DB.9060.800	HOSPITAL AND MEDICAL INSURANCE	38,631.00	2,070.38	2,070.38	36,560.62
Total Type E	**Expense**	**555,085.00**	**22,582.99**	**22,582.99**	**532,502.01**
Total Fund DB	**HIGHWAY - OUTSIDE VILLAGE**	**225,030.00**	**(87,472.01)**	**(87,472.01)**	**312,502.01**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 1 To: 1

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund SF	**FIRE PROTECTION DISTRICT**				
Type R	**Revenue**				
SF.1001	REAL PROPERTY TAXES	218,150.00	(218,150.00)	(218,150.00)	0.00
Total Type R	**Revenue**	**(218,150.00)**	**(218,150.00)**	**(218,150.00)**	**0.00**
Type E	**Expense**				
SF.3410.400	FIRE DISTRICT.CONTRACTUAL	218,150.00	218,150.00	218,150.00	0.00
Total Type E	**Expense**	**218,150.00**	**218,150.00**	**218,150.00**	**0.00**
Total Fund SF	**FIRE PROTECTION DISTRICT**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 1 To: 1

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund SW2	**WATER DISTRICT NO. 2**				
Type R	**Revenue**				
SW2.2140	METERED WATER SALES	220,000.00	0.00	0.00	220,000.00
SW2.2148	INTEREST AND PENALITIES - WATER RENTS	200.00	(13.28)	(13.28)	186.72
SW2.2401	INTEREST AND EARNINGS	5,500.00	(917.06)	(917.06)	4,582.94
Total Type R	**Revenue**	**(225,700.00)**	**(930.34)**	**(930.34)**	**(224,769.66)**
Type E	**Expense**				
SW2.8310.100	ADMINISTRATION.PERSONAL SERVICES	2,000.00	20.00	20.00	1,980.00
SW2.8310.120	ADMINISTRATION.RECEIVING CLERK	2,000.00	192.30	192.30	1,807.70
SW2.8310.400	ADMINISTRATION.CONTRACTUAL	2,500.00	0.00	0.00	2,500.00
SW2.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	218,894.00	46,436.70	46,436.70	172,457.30
SW2.9030.800	SOCIAL SECURITY	248.00	13.16	13.16	234.84
SW2.9035.800	MEDICARE	58.00	3.07	3.07	54.93
Total Type E	**Expense**	**225,700.00**	**46,665.23**	**46,665.23**	**179,034.77**
Total Fund SW2	**WATER DISTRICT NO. 2**	**0.00**	**45,734.89**	**45,734.89**	**(45,734.89)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 1 To: 1

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund SW4	**WATER DISTRICT NO. 4**				
Type R	**Revenue**				
SW4.1001	REAL PROPERTY TAXES	199,308.61	(199,308.61)	(199,308.61)	0.00
SW4.2140	METERED WATER SALES	225,000.00	0.00	0.00	225,000.00
SW4.2142	UNMETERED SALES	1,500.00	0.00	0.00	1,500.00
SW4.2143	OUT OF DISTRICT CUSTOMERS	2,500.00	(1,150.38)	(1,150.38)	1,349.62
SW4.2144	WATER SERVICE CHARGES	15,000.00	(200.00)	(200.00)	14,800.00
SW4.2148	INTEREST AND PENALITIES - WATER RENTS	1,400.00	(213.88)	(213.88)	1,186.12
SW4.2401	INTEREST AND EARNINGS	2,500.00	(129.49)	(129.49)	2,370.51
Total Type R	**Revenue**	**(447,208.61)**	**(201,002.36)**	**(201,002.36)**	**(246,206.25)**
Type E	**Expense**				
SW4.8310.100	ADMINISTRATION.PERSONAL SERVICES	23,000.00	1,022.08	1,022.08	21,977.92
SW4.8310.120	ADMINISTRATION.CLERK - PERSONAL SERVICES	9,000.00	692.30	692.30	8,307.70
SW4.8310.130	ADMINISTRATION.SUPERINTENDANT	17,550.00	1,350.00	1,350.00	16,200.00
SW4.8310.200	ADMINISTRATION.EQUIPMENT	12,000.00	0.00	0.00	12,000.00
SW4.8310.400	ADMINISTRATION.CONTRACTUAL	30,000.00	2,170.09	2,170.09	27,829.91
SW4.8310.410	ADMINISTRATION.BOOKKEEPER CONTRACTUAL	3,552.00	0.00	0.00	3,552.00
SW4.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	145,000.00	371.80	371.80	144,628.20
SW4.8321.400	TOWER CHARGE.CONTRACTUAL	16,000.00	0.00	0.00	16,000.00
SW4.8389.400	WATER LINE REPAIR & UPDATE	20,000.00	0.00	0.00	20,000.00
SW4.9010.800	STATE RETIREMENT	2,720.00	2,720.00	2,720.00	0.00
SW4.9030.800	SOCIAL SECURITY	3,073.00	190.00	190.00	2,883.00
SW4.9035.800	MEDICARE	719.00	44.46	44.46	674.54
SW4.9040.800	WORKERS COMPENSATION	1,989.00	1,989.00	1,989.00	0.00
SW4.9055.800	DISABILITY INSURANCE	50.00	34.16	34.16	15.84
SW4.9710.600	SERIAL BONDS.PRINCIPAL	137,940.37	70,000.00	70,000.00	67,940.37
SW4.9710.700	SERIAL BONDS.INTEREST	61,368.24	18,359.39	18,359.39	43,008.85
Total Type E	**Expense**	**483,961.61**	**98,943.28**	**98,943.28**	**385,018.33**
Total Fund SW4	**WATER DISTRICT NO. 4**	**36,753.00**	**(102,059.08)**	**(102,059.08)**	**138,812.08**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2026 Period From: 1 To: 1

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund Y	**YOUTH ACCOUNT**				
Type R	**Revenue**				
Y.2401	INTEREST AND EARNINGS	0.00	(50.97)	(50.97)	(50.97)
Y.2705	GIFTS AND DONATIONS	14,000.00	0.00	0.00	14,000.00
Total Type R	**Revenue**	**(14,000.00)**	**(50.97)**	**(50.97)**	**(13,949.03)**
Type E	**Expense**				
Y.7320.100	JOINT YOUTH PROGRAMS.PERSONAL SERVICES	10,500.00	0.00	0.00	10,500.00
Y.7320.400	JOINT YOUTH PROJ.CONTRACTUAL	2,696.00	0.00	0.00	2,696.00
Y.9030.800	SOCIAL SECURITY	651.00	0.00	0.00	651.00
Y.9035.800	MEDICARE	153.00	0.00	0.00	153.00
Total Type E	**Expense**	**14,000.00**	**0.00**	**0.00**	**14,000.00**
Total Fund Y	**YOUTH ACCOUNT**	**0.00**	**(50.97)**	**(50.97)**	**50.97**
Grand Total		**339,661.61**	**(727,972.89)**	**(727,972.89)**	**1,067,634.50**