Revenue / Expense Control Report Parameters

Report ID:	BOARD				
Year:	2019	Include Beg. Encumbrance:	Yes		
Period:	2	To:	2	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.:	None	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	Yes	Yes

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

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	384,869.00	0.00	(384,869.00)	0.00
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	650.00	(740.31)	(740.31)	(90.31)
A.1090	INTEREST & PENALTIES ON REAL PROP TAX	7,000.00	(14.00)	(14.00)	6,986.00
A.1170	FRANCHISES	12,500.00	0.00	0.00	12,500.00
A.1255	CLERK FEES	1,200.00	(1.38)	(1.38)	1,198.62
A.2130	REFUSE & GARBAGE CHARGES	1,100.00	0.00	0.00	1,100.00
A.2190	SALE OF CEMETARY LOTS	5,500.00	0.00	0.00	5,500.00
A.2192	CHARGES FOR CEMETERY SERVICES	9,000.00	0.00	0.00	9,000.00
A.2401	INTEREST AND EARNINGS	0.00	(130.95)	(206.89)	(206.89)
A.2544	DOG LICENSES	4,600.00	(504.00)	(504.00)	4,096.00
A.2610	FINES & FOREFEITED BAIL	6,600.00	(2,533.33)	(2,983.33)	3,616.67
A.2655	MINOR SALES, OTHER	250.00	(2.00)	(2.00)	248.00
A.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A.2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
A.3001	STATE REVENUE SHARING (PER CAP)	10,500.00	0.00	0.00	10,500.00
A.3005	MORTGAGE TAX	25,000.00	0.00	0.00	25,000.00
A.3021	STATE AID COURT FACILITIES	0.00	0.00	0.00	0.00
A.3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**(468,769.00)**	**(3,925.97)**	**(389,320.91)**	**(79,448.09)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

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.1010.100	LEGISLATIVE BOARD.PERSONAL SERVICES	13,100.00	1,091.68	2,183.36	10,916.64
A.1010.400	LEGISLATIVE BOARD.CONTRACTUAL	300.00	40.00	40.00	260.00
A.1110.100	MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	8,670.00	722.50	1,445.00	7,225.00
A.1110.110	MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	0.00	0.00	0.00	0.00
A.1110.120	MUNICIPAL COURT JUSTICE.CLERK	13,100.00	837.38	2,148.95	10,951.05
A.1110.400	JUSTICE.CONTRACTUAL	4,500.00	275.00	570.46	3,929.54
A.1220.100	SUPERVISOR.PERSONAL SERVICES	8,000.00	666.67	1,333.34	6,666.66
A.1220.110	BOOKKEEPER.PERSONAL SERVICES	14,700.00	1,390.25	2,780.50	11,919.50
A.1220.400	SUPERVISOR.CONTRACTUAL	2,000.00	0.00	0.00	2,000.00
A.1320.400	AUDIT.CONTRACTUAL	6,000.00	0.00	0.00	6,000.00
A.1340.100	BUDGET.PERSONAL SERVICES	1,500.00	125.00	250.00	1,250.00
A.1355.400	ASSESSMENT.CONTRACTUAL	24,127.00	0.00	0.00	24,127.00
A.1410.100	TOWN CLERK.PERSONAL SERVICES	45,477.00	3,498.24	8,745.60	36,731.40
A.1410.110	DEPUTY TOWN CLERK.PERSONAL SERVICES	12,900.00	921.91	2,177.96	10,722.04
A.1410.400	TOWN CLERK.CONTRACTUAL	1,000.00	0.00	95.00	905.00
A.1420.400	LAW.CONTRACTUAL	16,000.00	80.00	80.00	15,920.00
A.1450.400	ELECTIONS.CONTRACTUAL	4,000.00	0.00	0.00	4,000.00
A.1460.400	RECORDS MGMT.CONTRACTUAL	0.00	2,500.00	2,500.00	(2,500.00)
A.1620.100	BUILDINGS.PERSONAL SERVICES	1,500.00	0.00	0.00	1,500.00
A.1620.200	BUILDINGS.EQUIPMENT	2,000.00	0.00	0.00	2,000.00
A.1620.400	BUILDINGS.CONTRACTUAL	15,500.00	1,271.69	2,246.78	13,253.22
A.1670.400	CENTRAL PRINT & MAIL.CONTRACTUAL	8,000.00	1,506.95	2,137.21	5,862.79
A.1910.400	UNALLOCATED INSURANCE	25,000.00	24,964.91	24,964.91	35.09
A.1920.400	MUNICIPAL ASSOCIATION DUES	800.00	0.00	800.00	0.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY	1,000.00	469.03	469.03	530.97
A.1989.400	UNCLASSIFIED	6,000.00	66.00	66.00	5,934.00
A.1990.400	CONTINGENT ACCOUNT	0.00	0.00	0.00	0.00
A.3310.100	TRAFFIC.PERSONAL SERVICES	1,000.00	0.00	584.00	416.00
A.3310.400	TRAFFIC.CONTRACTUAL	4,000.00	0.00	0.00	4,000.00
A.3510.400	ANIMAL CONTROL.CONTRACTUAL	1,500.00	0.00	0.00	1,500.00

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

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.4540.400	AMBULANCE.CONTRACTUAL	21,156.00	21,156.00	21,156.00	0.00
A.5010.100	HIGHWAY SUPER.PERSONAL SERVICES	67,756.00	5,212.00	13,030.00	54,726.00
A.5010.120	HIGHWAY CLERK.PERSONAL SERVICES	2,700.00	0.00	675.00	2,025.00
A.5010.400	HIGHWAY ADMINISTRATION.CONTRACTUAL	1,900.00	0.00	200.00	1,700.00
A.5132.200	GARAGE.EQUIPMENT	3,000.00	0.00	0.00	3,000.00
A.5132.400	GARAGE.CONTRACTUAL	25,000.00	3,909.77	6,935.38	18,064.62
A.5182.400	STREET LIGHTS.CONTRACTUAL	5,200.00	527.66	1,000.19	4,199.81
A.7110.100	PARK.PERSONAL SERVICES	2,500.00	0.00	0.00	2,500.00
A.7110.400	PARK.CONTRACTUAL	7,000.00	0.00	0.00	7,000.00
A.7550.400	CELEBRATIONS.CONTRACTUAL	700.00	0.00	0.00	700.00
A.8810.100	CEMETERIES.EMPLOYEES PERSONAL SERVICES	6,300.00	0.00	419.52	5,880.48
A.8810.120	CEMETERIES.SUPERVISOR PERSONAL SERVICES	5,616.00	432.00	1,080.00	4,536.00
A.8810.400	CEMETERIES.CONTRACTUAL	24,000.00	0.00	0.00	24,000.00
A.9010.800	STATE RETIREMENT	12,700.00	0.00	0.00	12,700.00
A.9030.800	SOCIAL SECURITY	11,000.00	837.46	2,174.52	8,825.48
A.9035.800	MEDICARE	2,800.00	195.89	508.64	2,291.36
A.9040.800	WORKERS COMPENSATION	6,767.00	0.00	6,767.00	0.00
A.9055.800	DISABILITY INSURANCE	600.00	0.00	392.31	207.69
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	20,400.00	1,050.44	6,300.88	14,099.12
A.9950	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**468,769.00**	**73,748.43**	**116,257.54**	**352,511.46**
Total Fund A	**GENERAL - TOWNWIDE**	**0.00**	**69,822.46**	**(273,063.37)**	**273,063.37**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

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	14,825.00	0.00	(14,825.00)	0.00
B.1601	PUBLIC HEALTH FEES	500.00	(60.00)	(60.00)	440.00
B.2110	ZONING FEES	400.00	0.00	0.00	400.00
B.2115	PLANNING BOARD FEES	200.00	0.00	0.00	200.00
B.2390	SHARE OF JOINT ACTIVITY, OTHER GOVTS-LWRP	0.00	0.00	0.00	0.00
B.2401	INTEREST AND EARNINGS	275.00	0.00	0.00	275.00
B.2545	PERMITS, OTHER	300.00	0.00	0.00	300.00
B.2555	BUILDING PERMITS	3,100.00	0.00	0.00	3,100.00
B.2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**(19,600.00)**	**(60.00)**	**(14,885.00)**	**(4,715.00)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund B	**GENERAL - OUTSIDE VILLAGE**				
Type E	**Expense**				
B.1420.400	LAW CONTINGENT.CONTRACTUAL	2,000.00	0.00	0.00	2,000.00
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	5,500.00	421.62	988.32	4,511.68
B.3620.400	SAFETY INSPECTION.CONTRACTUAL MATERIAL	1,500.00	0.00	0.00	1,500.00
B.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	600.00	46.16	115.40	484.60
B.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	200.00	0.00	0.00	200.00
B.6989.400	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRACTUAL	0.00	0.00	0.00	0.00
B.7320.400	JOINT YOUTH PROJ.CONTRACTUAL	1,500.00	0.00	0.00	1,500.00
B.7510.400	HISTORICAL.CONTRACTUAL	800.00	0.00	0.00	800.00
B.7550.400	CELEBRATIONS.CONTRACTUAL	2,000.00	0.00	0.00	2,000.00
B.8010.100	ZONING ENFORCEMENT.PERSONAL SERVICES	6,000.00	404.12	970.82	5,029.18
B.8010.400	ZONING APPEALS/ENFORCE.CONTRACTUAL	2,000.00	0.00	0.00	2,000.00
B.8020.100	PLANNING BOARD CHAIR.PERSONAL SERVICES	0.00	0.00	0.00	0.00
B.8020.400	PLANNING.CONTRACTUAL	1,200.00	0.00	0.00	1,200.00
B.9010.800	STATE RETIREMENT	1,575.00	0.00	0.00	1,575.00
B.9030.800	SOCIAL SECURITY	700.00	54.06	128.63	571.37
B.9035.800	MEDICARE	180.00	12.64	30.07	149.93
B.9040.800	WORKERS COMPENSATION	949.00	0.00	949.00	0.00
B.9055.800	DISABILITY INSURANCE	100.00	0.00	65.38	34.62
Total Type E	**Expense**	**26,804.00**	**938.60**	**3,247.62**	**23,556.38**
Total Fund B	**GENERAL - OUTSIDE VILLAGE**	**7,204.00**	**878.60**	**(11,637.38)**	**18,841.38**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund CD	**SPECIAL GRANT FUND**				
Type E	**Expense**				
CD.8693	GRANT ADMINISTRATION	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund CD	**SPECIAL GRANT FUND**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund CL	**LYNHAVEN CEMETERY**				
Type R	**Revenue**				
CL.2401	INTEREST AND EARNINGS	700.00	0.00	0.00	700.00
CL.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**(700.00)**	**0.00**	**0.00**	**(700.00)**
Total Fund CL	**LYNHAVEN CEMETERY**	**(700.00)**	**0.00**	**0.00**	**(700.00)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

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	11,665.00	0.00	(11,665.00)	0.00
DA.2300	TRANSPORTATION SERVICES, OTHER GOVTS	11,000.00	0.00	0.00	11,000.00
DA.2302	REVENUE - SNOW & ICE	130,000.00	0.00	0.00	130,000.00
DA.2401	INTEREST AND EARNINGS	1,500.00	0.00	0.00	1,500.00
DA.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	500.00	0.00	0.00	500.00
DA.2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
DA.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
DA.3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
DA.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**(154,665.00)**	**0.00**	**(11,665.00)**	**(143,000.00)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund DA	**HIGHWAY - TOWNWIDE**				
Type E	**Expense**				
DA.5110.400	DRAINAGE	12,000.00	0.00	0.00	12,000.00
DA.5120.100	MAINT BRIDGES.PERSONAL SERVICES	4,400.00	0.00	0.00	4,400.00
DA.5120.400	CULVERT & PIPE.CONTRACTUAL	9,300.00	0.00	0.00	9,300.00
DA.5130.100	MACHINERY.PERSONAL SERVICES	12,000.00	4,268.48	6,200.96	5,799.04
DA.5130.200	MACHINERY.EQUIPMENT	8,000.00	0.00	0.00	8,000.00
DA.5130.400	MACHINERY.CONTRACTUAL	52,000.00	2,256.03	2,748.50	49,251.50
DA.5140.100	MISC. (BRUSH & WEEDS).PERSONAL SERVICES	17,500.00	403.52	403.52	17,096.48
DA.5140.400	MISC. (BRUSH & WEEDS).CONTRACTUAL	6,200.00	153.75	153.75	6,046.25
DA.5142.100	SNOW REMOVAL TOWN.PERSONAL SERVICES	53,000.00	6,659.65	20,411.98	32,588.02
DA.5142.400	SNOW REMOVAL TOWN.CONTRACTUAL	59,600.00	2,310.75	2,310.75	57,289.25
DA.5148.100	SERVICE TO OTHER GOVT.PERSONAL SERVICES	33,000.00	3,820.83	12,301.18	20,698.82
DA.5148.400	SERVICE TO OTHER GOVT.CONTRACTUAL	60,000.00	0.00	0.00	60,000.00
DA.9010.800	STATE RETIREMENT	12,992.00	0.00	0.00	12,992.00
DA.9030.800	SOCIAL SECURITY	5,500.00	939.47	2,437.71	3,062.29
DA.9035.800	MEDICARE	1,200.00	219.72	570.14	629.86
DA.9040.800	WORKERS COMPENSATION	7,126.00	0.00	7,126.00	0.00
DA.9055.800	DISABILITY INSURANCE	300.00	0.00	196.15	103.85
DA.9060.800	HOSPITAL AND MEDICAL INSURANCE	24,960.00	1,773.89	8,223.67	16,736.33
DA.9550.900	PROJECT FUND	0.00	0.00	0.00	0.00
DA.9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**379,078.00**	**22,806.09**	**63,084.31**	**315,993.69**
Total Fund DA	**HIGHWAY - TOWNWIDE**	**224,413.00**	**22,806.09**	**51,419.31**	**172,993.69**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

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	230,178.00	0.00	(230,178.00)	0.00
DB.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	66,000.00	0.00	0.00	66,000.00
DB.2401	INTEREST AND EARNINGS	600.00	0.00	0.00	600.00
DB.2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
DB.3089	OTHER GENERAL GOVERNMENT-PAVE NY	0.00	0.00	0.00	0.00
DB.3501	CONSOLIDATED HIGHWAY AID	100,000.00	0.00	0.00	100,000.00
Total Type R	**Revenue**	**(396,778.00)**	**0.00**	**(230,178.00)**	**(166,600.00)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund DB	**HIGHWAY - OUTSIDE VILLAGE**				
Type E	**Expense**				
DB.5110.100	MAINT OF ROADS.PERSONAL SERVICES	48,000.00	201.76	605.28	47,394.72
DB.5110.400	ROAD MAINT.CONTRACTUAL	160,000.00	86.90	86.90	159,913.10
DB.5112.100	IMPROVEMENTS.PERSONAL SERVICES	30,000.00	0.00	180.48	29,819.52
DB.5112.200	CAPITAL IMPROVEMENTS	160,000.00	0.00	0.00	160,000.00
DB.9010.800	STATE RETIREMENT	12,172.00	0.00	0.00	12,172.00
DB.9030.800	SOCIAL SECURITY	4,400.00	12.51	48.72	4,351.28
DB.9035.800	MEDICARE	800.00	2.92	11.38	788.62
DB.9040.800	WORKERS COMPENSATION	8,609.00	0.00	8,609.00	0.00
DB.9055.800	DISABILITY INSURANCE	100.00	0.00	65.39	34.61
DB.9060.800	HOSPITAL AND MEDICAL INSURANCE	24,960.00	1,773.89	8,223.68	16,736.32
DB.9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**449,041.00**	**2,077.98**	**17,830.83**	**431,210.17**
Total Fund DB	**HIGHWAY - OUTSIDE VILLAGE**	**52,263.00**	**2,077.98**	**(212,347.17)**	**264,610.17**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund HA	**TOWN PARK LAND ACQUISITION**				
Type E	**Expense**				
HA.7110	PARKS	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund HA	**TOWN PARK LAND ACQUISITION**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund HW5	**CAP PROJ WTR#4-PHASE 5 EXTENTION**				
Type R	**Revenue**				
HW5.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund HW5	**CAP PROJ WTR#4-PHASE 5 EXTENTION**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund HWP10	**CAP PROJ WTR#4-PHASE 10**				
Type R	**Revenue**				
HWP10.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund HWP10	**CAP PROJ WTR#4-PHASE 10**				
Type E	**Expense**				
HWP10.8340.200	TRANSMISSION AND DISTRIBUTION	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund HWP10	**CAP PROJ WTR#4-PHASE 10**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund HWP8	**CAP PROJ WTR#4-PHASE 8**				
Type R	**Revenue**				
HWP8.5031	INTERFUND REVENUE	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund HWP8	**CAP PROJ WTR#4-PHASE 8**				
Type E	**Expense**				
HWP8.8330.400	SMALL CITIES.LOCAL SHARE	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund HWP8	**CAP PROJ WTR#4-PHASE 8**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund HWP9	**CAP PROJ WTR#4-PHASE 9**				
Type E	**Expense**				
HWP9.9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund HWP9	**CAP PROJ WTR#4-PHASE 9**	**0.00**	**0.00**	**0.00**	**0.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

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	89,300.00	0.00	(89,300.00)	0.00
SF.2401	INTEREST AND EARNINGS	5.00	0.00	0.00	5.00
Total Type R	**Revenue**	**(89,305.00)**	**0.00**	**(89,300.00)**	**(5.00)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund SF	**FIRE PROTECTION DISTRICT**				
Type E	**Expense**				
SF.3410.400	FIRE PROTECTION.CONTRACTUAL	89,300.00	44,650.00	44,650.00	44,650.00
Total Type E	**Expense**	**89,300.00**	**44,650.00**	**44,650.00**	**44,650.00**
Total Fund SF	**FIRE PROTECTION DISTRICT**	**(5.00)**	**44,650.00**	**(44,650.00)**	**44,645.00**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

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	134,268.70	0.00	(33,309.30)	100,959.40
SW2.2144	WATER SERVICE CHARGES	500.00	0.00	0.00	500.00
SW2.2148	INTEREST AND PENALITIES - WATER RENTS	450.00	(9.56)	(14.76)	435.24
SW2.2401	INTEREST AND EARNINGS	200.00	0.00	0.00	200.00
SW2.2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**(135,418.70)**	**(9.56)**	**(33,324.06)**	**(102,094.64)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund SW2	**WATER DISTRICT NO. 2**				
Type E	**Expense**				
SW2.8310.100	ADMINISTRATION.PERSONAL SERVICES	1,200.00	0.00	0.00	1,200.00
SW2.8310.120	ADMINISTRATION.BILLING CLERK	900.00	0.00	0.00	900.00
SW2.8310.400	ADMINISTRATION.CONTRACTUAL	1,000.00	0.00	0.00	1,000.00
SW2.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	125,000.00	0.00	32,476.55	92,523.45
SW2.8389.400	WATER LINE REPAIR & UPDATE	1,500.00	0.00	0.00	1,500.00
SW2.9030.800	SOCIAL SECURITY	0.00	0.00	0.00	0.00
SW2.9035.800	MEDICARE	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**129,600.00**	**0.00**	**32,476.55**	**97,123.45**
Total Fund SW2	**WATER DISTRICT NO. 2**	**(5,818.70)**	**(9.56)**	**(847.51)**	**(4,971.19)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

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	197,394.00	0.00	(197,394.00)	0.00
SW4.2140	METERED WATER SALES	105,888.50	0.00	(26,626.25)	79,262.25
SW4.2142	UNMETERED SALES	1,500.00	0.00	0.00	1,500.00
SW4.2143	OUT OF DISTRICT CUSTOMERS	1,800.00	(789.68)	(1,771.88)	28.12
SW4.2144	WATER SERVICE CHARGES	13,000.00	0.00	(5,510.63)	7,489.37
SW4.2148	INTEREST AND PENALITIES - WATER RENTS	1,400.00	(428.05)	(519.83)	880.17
SW4.2378	WATER SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
SW4.2401	INTEREST AND EARNINGS	1,000.00	0.00	0.00	1,000.00
SW4.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
SW4.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	(4,696.01)	(4,696.01)	(4,696.01)
Total Type R	**Revenue**	**(321,982.50)**	**(5,913.74)**	**(236,518.60)**	**(85,463.90)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund SW4	**WATER DISTRICT NO. 4**				
Type E	**Expense**				
SW4.8310.100	ADMINISTRATION.PERSONAL SERVICES	12,500.00	0.00	403.52	12,096.48
SW4.8310.130	ADMINISTRATION.SUPERINTENDANT	14,404.00	1,108.00	2,770.00	11,634.00
SW4.8310.140	ADMINISTRATION.BOOKKEEPER	3,100.00	284.75	569.50	2,530.50
SW4.8310.200	ADMINISTRATION.EQUIPMENT	7,000.00	0.00	0.00	7,000.00
SW4.8310.400	ADMINISTRATION.CONTRACTUAL	21,000.00	1,400.23	3,159.42	17,840.58
SW4.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	93,467.50	0.00	155.48	93,312.02
SW4.8321.400	TOWER CHARGE.CONTRACTUAL	2,000.00	0.00	0.00	2,000.00
SW4.8389.400	WATER LINE REPAIR & UPDATE	12,000.00	0.00	0.00	12,000.00
SW4.9010.800	STATE RETIREMENT	1,983.00	0.00	0.00	1,983.00
SW4.9030.800	SOCIAL SECURITY	1,500.00	68.70	207.95	1,292.05
SW4.9035.800	MEDICARE	400.00	16.06	48.60	351.40
SW4.9040.800	WORKERS COMPENSATION	1,781.00	0.00	1,781.00	0.00
SW4.9055.800	DISABILITY INSURANCE	100.00	0.00	65.39	34.61
SW4.9710.600	SERIAL BONDS.PRINCIPAL	106,128.78	5,000.00	60,000.00	46,128.78
SW4.9710.700	SERIAL BONDS.INTEREST	91,264.80	11,648.67	38,208.05	53,056.75
SW4.9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**368,629.08**	**19,526.41**	**107,368.91**	**261,260.17**
Total Fund SW4	**WATER DISTRICT NO. 4**	**46,646.58**	**13,612.67**	**(129,149.69)**	**175,796.27**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

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	20.00	0.00	0.00	20.00
Y.2705	GIFTS AND DONATIONS	9,000.00	0.00	0.00	9,000.00
Y.4089	OTHER GENERAL GOVERNMENT AID	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**(9,020.00)**	**0.00**	**0.00**	**(9,020.00)**

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 2 To: 2

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund Y	**YOUTH ACCOUNT**				
Type E	**Expense**				
Y.7989.400	OTHER CULTURE & RECREATION INC	9,000.00	0.00	0.00	9,000.00
Total Type E	**Expense**	**9,000.00**	**0.00**	**0.00**	**9,000.00**
Total Fund Y	**YOUTH ACCOUNT**	**(20.00)**	**0.00**	**0.00**	**(20.00)**
Grand Total		**323,982.88**	**153,838.24**	**(620,275.81)**	**944,258.69**