# Revenue / Expense Control Report Parameters

| | | | | | |
|---|---|---|---|---|---|
| Report ID: | BOARD | | | | |
| Year: | 2019 | Include Beg. Encumbrance: | Yes | | |
| Period: | 1 | To: | 8 | Apply to Budget Columns: | No |
| Description: | Display | Apply % to Original Budget: | No | | |
| Spacing: | Single | Print Parent Account: | No | | |
| Acct Status: | Active | Grand Totals on Separate Page: | No | | |
| Suppress Zero Accts.: | All | Include Req: | No | | |
| Summary Only: | No | Use Alt Fund: | No | | |
| % Fiscal Year: | 100 | Exclude Rev Brackets: | No | | |

Account Table:

Alt. Sort Table:

Sort:

| | Sort | Subtotal | Page Break | Subheading |
|---|---|---|---|---|
| 1 | Fund | Yes | Yes | Yes |
| 2 | Type | Yes | Yes | Yes |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 8



| 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 | 0.00 | (740.31) | (90.31) |
| A.1090 | INTEREST & PENALTIES ON REAL PROP TAX | 7,000.00 | 0.00 | (7,026.62) | (26.62) |
| A.1170 | FRANCHISES | 12,500.00 | 0.00 | (14,076.16) | (1,576.16) |
| A.1255 | CLERK FEES | 1,200.00 | (83.92) | (353.22) | 846.78 |
| A.2130 | REFUSE & GARBAGE CHARGES | 1,100.00 | 0.00 | (1,024.79) | 75.21 |
| A.2190 | SALE OF CEMETARY LOTS | 5,500.00 | 0.00 | (2,000.00) | 3,500.00 |
| A.2192 | CHARGES FOR CEMETERY SERVICES | 9,000.00 | (200.00) | (4,285.00) | 4,715.00 |
| A.2397 | CAPITAL PROJECTS, OTHER GOVERNMENTS | 0.00 | 0.00 | (8,208.46) | (8,208.46) |
| A.2401 | INTEREST AND EARNINGS | 0.00 | (148.93) | (1,116.25) | (1,116.25) |
| A.2544 | DOG LICENSES | 4,600.00 | (432.00) | (2,402.00) | 2,198.00 |
| A.2610 | FINES & FOREFEITED BAIL | 6,600.00 | (1,870.00) | (8,163.31) | (1,563.31) |
| A.2655 | MINOR SALES, OTHER | 250.00 | 0.00 | (25.75) | 224.25 |
| 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 | (9,641.57) | 15,358.43 |
| A.4089 | OTHER GENERAL GOVERNMENT AID-SHORELINE | 0.00 | (17,977.65) | (17,977.65) | (17,977.65) |
| **Total Type R** | **Revenue** | **(468,769.00)** | **(20,712.50)** | **(461,910.09)** | **(6,858.91)** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 8



| 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 | 8,733.44 | 4,366.56 |
| A.1010.400 | LEGISLATIVE BOARD.CONTRACTUAL | 300.00 | 0.00 | 140.00 | 160.00 |
| A.1110.100 | MUNICIPAL COURT JUSTICE.PERSONAL SERVICES | 8,670.00 | 722.50 | 5,780.00 | 2,890.00 |
| A.1110.120 | MUNICIPAL COURT JUSTICE.CLERK | 13,100.00 | 1,367.72 | 7,970.70 | 5,129.30 |
| A.1110.400 | JUSTICE.CONTRACTUAL | 4,500.00 | 0.00 | 2,616.17 | 1,883.83 |
| A.1220.100 | SUPERVISOR.PERSONAL SERVICES | 8,000.00 | 666.67 | 6,723.61 | 1,276.39 |
| A.1220.110 | BOOKKEEPER.PERSONAL SERVICES | 14,700.00 | 1,390.25 | 9,731.75 | 4,968.25 |
| A.1220.400 | SUPERVISOR.CONTRACTUAL | 2,000.00 | 47.05 | 3,750.05 | (1,750.05) |
| A.1320.400 | AUDIT.CONTRACTUAL | 6,000.00 | 0.00 | 5,500.00 | 500.00 |
| A.1340.100 | BUDGET.PERSONAL SERVICES | 1,500.00 | 125.00 | 1,000.00 | 500.00 |
| A.1355.400 | ASSESSMENT.CONTRACTUAL | 24,127.00 | 0.00 | 13,351.91 | 10,775.09 |
| A.1410.100 | TOWN CLERK.PERSONAL SERVICES | 45,477.00 | 5,247.36 | 31,484.16 | 13,992.84 |
| A.1410.110 | DEPUTY TOWN CLERK.PERSONAL SERVICES | 12,900.00 | 1,256.86 | 8,028.42 | 4,871.58 |
| A.1410.400 | TOWN CLERK.CONTRACTUAL | 1,000.00 | 0.00 | 252.88 | 747.12 |
| A.1420.400 | LAW.CONTRACTUAL | 16,000.00 | 300.00 | 3,480.00 | 12,520.00 |
| A.1450.400 | ELECTIONS.CONTRACTUAL | 4,000.00 | 0.00 | 580.12 | 3,419.88 |
| A.1460.400 | RECORDS MGMT.CONTRACTUAL | 0.00 | 0.00 | 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 | 603.75 | 8,280.51 | 7,219.49 |
| A.1670.400 | CENTRAL PRINT & MAIL.CONTRACTUAL | 8,000.00 | 370.22 | 5,436.46 | 2,563.54 |
| A.1910.400 | UNALLOCATED INSURANCE | 25,000.00 | 0.00 | 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 | 0.00 | 469.03 | 530.97 |
| A.1989.400 | UNCLASSIFIED | 6,000.00 | 1,500.00 | 1,916.25 | 4,083.75 |
| A.3310.100 | TRAFFIC.PERSONAL SERVICES | 1,000.00 | 0.00 | 785.76 | 214.24 |
| A.3310.400 | TRAFFIC.CONTRACTUAL | 4,000.00 | 2,126.39 | 2,153.24 | 1,846.76 |
| A.3510.400 | ANIMAL CONTROL.CONTRACTUAL | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| A.4540.400 | AMBULANCE.CONTRACTUAL | 21,156.00 | 0.00 | 21,156.00 | 0.00 |
| A.5010.100 | HIGHWAY SUPER.PERSONAL SERVICES | 67,756.00 | 7,818.00 | 46,908.00 | 20,848.00 |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 8



| 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.5010.120 | HIGHWAY CLERK.PERSONAL SERVICES | 2,700.00 | 0.00 | 2,025.00 | 675.00 |
| A.5010.400 | HIGHWAY ADMINISTRATION.CONTRACTUAL | 1,900.00 | 607.00 | 807.00 | 1,093.00 |
| A.5132.200 | GARAGE.EQUIPMENT | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| A.5132.400 | GARAGE.CONTRACTUAL | 25,000.00 | 1,725.76 | 13,736.66 | 11,263.34 |
| A.5182.400 | STREET LIGHTS.CONTRACTUAL | 5,200.00 | 2,738.32 | 5,733.39 | (533.39) |
| A.6989 | OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT-SHORELINE | 0.00 | 6,037.45 | 18,543.05 | (18,543.05) |
| A.7110.100 | PARK.PERSONAL SERVICES | 2,500.00 | 527.25 | 1,337.55 | 1,162.45 |
| A.7110.400 | PARK.CONTRACTUAL | 7,000.00 | (3,799.25) | 3,099.35 | 3,900.65 |
| A.7550.400 | CELEBRATIONS.CONTRACTUAL | 700.00 | 0.00 | 999.91 | (299.91) |
| A.8810.100 | CEMETERIES.EMPLOYEES PERSONAL SERVICES | 6,300.00 | 0.00 | 2,681.24 | 3,618.76 |
| A.8810.120 | CEMETERIES.SUPERVISOR PERSONAL SERVICES | 5,616.00 | 648.00 | 3,888.00 | 1,728.00 |
| A.8810.400 | CEMETERIES.CONTRACTUAL | 24,000.00 | 2,437.50 | 16,258.00 | 7,742.00 |
| A.9010.800 | STATE RETIREMENT | 12,700.00 | 0.00 | 1,192.23 | 11,507.77 |
| A.9030.800 | SOCIAL SECURITY | 11,000.00 | 1,207.22 | 8,578.77 | 2,421.23 |
| A.9035.800 | MEDICARE | 2,800.00 | 282.37 | 2,006.65 | 793.35 |
| A.9040.800 | WORKERS COMPENSATION | 6,767.00 | 0.00 | 6,767.00 | 0.00 |
| A.9055.800 | DISABILITY INSURANCE | 600.00 | 0.00 | 393.51 | 206.49 |
| A.9060.800 | HOSPITAL AND MEDICAL INSURANCE | 20,400.00 | 1,050.44 | 15,027.92 | 5,372.08 |
| **Total Type E** | **Expense** | **468,769.00** | **38,095.51** | **327,568.60** | **141,200.40** |
| **Total Fund A** | **GENERAL - TOWNWIDE** | **0.00** | **17,383.01** | **(134,341.49)** | **134,341.49** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 8



| 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 | (20.00) | (330.00) | 170.00 |
| B.2110 | ZONING FEES | 400.00 | (50.00) | (250.00) | 150.00 |
| B.2115 | PLANNING BOARD FEES | 200.00 | 0.00 | (100.00) | 100.00 |
| B.2401 | INTEREST AND EARNINGS | 275.00 | 0.00 | (83.65) | 191.35 |
| B.2545 | PERMITS, OTHER | 300.00 | 0.00 | (200.00) | 100.00 |
| B.2555 | BUILDING PERMITS | 3,100.00 | (500.00) | (1,843.08) | 1,256.92 |
| **Total Type R** | **Revenue** | **(19,600.00)** | **(570.00)** | **(17,631.73)** | **(1,968.27)** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 8



| 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 | 641.18 | 3,790.10 | 1,709.90 |
| B.3620.400 | SAFETY INSPECTION.CONTRACTUAL MATERIAL | 1,500.00 | 0.00 | 428.77 | 1,071.23 |
| B.4020.100 | REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES | 600.00 | 69.24 | 415.44 | 184.56 |
| B.4020.400 | REGISTRAR OF VITAL STATISTICS.CONTRACTUAL | 200.00 | 0.00 | 0.00 | 200.00 |
| B.7320.400 | JOINT YOUTH PROJ.CONTRACTUAL | 1,500.00 | 9.90 | 1,500.00 | 0.00 |
| B.7510.400 | HISTORICAL.CONTRACTUAL | 800.00 | 28.88 | 28.88 | 771.12 |
| B.7550.400 | CELEBRATIONS.CONTRACTUAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| B.8010.100 | ZONING ENFORCEMENT.PERSONAL SERVICES | 6,000.00 | 641.18 | 3,667.60 | 2,332.40 |
| B.8010.400 | ZONING APPEALS/ENFORCE.CONTRACTUAL | 2,000.00 | 73.00 | 180.61 | 1,819.39 |
| B.8020.400 | PLANNING.CONTRACTUAL | 1,200.00 | 2,500.00 | 2,575.00 | (1,375.00) |
| B.9010.800 | STATE RETIREMENT | 1,575.00 | 0.00 | 0.00 | 1,575.00 |
| B.9030.800 | SOCIAL SECURITY | 700.00 | 83.81 | 488.19 | 211.81 |
| B.9035.800 | MEDICARE | 180.00 | 19.59 | 114.08 | 65.92 |
| 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** | **4,066.78** | **16,203.05** | **10,600.95** |
| **Total Fund B** | **GENERAL - OUTSIDE VILLAGE** | **7,204.00** | **3,496.78** | **(1,428.68)** | **8,632.68** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 8



| 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 |
| **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: 1 To: 8



| 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 | (4,249.77) | (12,749.33) | (1,749.33) |
| DA.2302 | REVENUE - SNOW & ICE | 130,000.00 | 0.00 | (122,711.54) | 7,288.46 |
| DA.2401 | INTEREST AND EARNINGS | 1,500.00 | 0.00 | (341.13) | 1,158.87 |
| 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 | (545.00) | (545.00) |
| **Total Type R** | **Revenue** | **(154,665.00)** | **(4,249.77)** | **(148,012.00)** | **(6,653.00)** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 8



| 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 | 764.48 | 764.48 | 3,635.52 |
| 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 | 785.76 | 11,881.76 | 118.24 |
| DA.5130.200 | MACHINERY.EQUIPMENT | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| DA.5130.400 | MACHINERY.CONTRACTUAL | 52,000.00 | 2,962.37 | 25,628.48 | 26,371.52 |
| DA.5140.100 | MISC. (BRUSH & WEEDS).PERSONAL SERVICES | 17,500.00 | 2,696.96 | 12,367.97 | 5,132.03 |
| DA.5140.400 | MISC. (BRUSH & WEEDS).CONTRACTUAL | 6,200.00 | 1,334.06 | 3,531.62 | 2,668.38 |
| DA.5142.100 | SNOW REMOVAL TOWN.PERSONAL SERVICES | 53,000.00 | 0.00 | 27,284.27 | 25,715.73 |
| DA.5142.400 | SNOW REMOVAL TOWN.CONTRACTUAL | 59,600.00 | 0.00 | 2,525.15 | 57,074.85 |
| DA.5148.100 | SERVICE TO OTHER GOVT.PERSONAL SERVICES | 33,000.00 | 0.00 | 19,280.82 | 13,719.18 |
| DA.5148.400 | SERVICE TO OTHER GOVT.CONTRACTUAL | 60,000.00 | 0.00 | 8,729.51 | 51,270.49 |
| DA.9010.800 | STATE RETIREMENT | 12,992.00 | 0.00 | 0.00 | 12,992.00 |
| DA.9030.800 | SOCIAL SECURITY | 5,500.00 | 263.33 | 4,437.98 | 1,062.02 |
| DA.9035.800 | MEDICARE | 1,200.00 | 61.59 | 1,037.99 | 162.01 |
| 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 | 1,649.79 | 18,742.91 | 6,217.09 |
| **Total Type E** | **Expense** | **379,078.00** | **10,518.34** | **143,535.09** | **235,542.91** |
| **Total Fund DA** | **HIGHWAY - TOWNWIDE** | **224,413.00** | **6,268.57** | **(4,476.91)** | **228,889.91** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 8



| 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 | (66,279.52) | (279.52) |
| DB.2401 | INTEREST AND EARNINGS | 600.00 | 0.00 | (126.32) | 473.68 |
| DB.3501 | CONSOLIDATED HIGHWAY AID | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| **Total Type R** | **Revenue** | **(396,778.00)** | **0.00** | **(296,583.84)** | **(100,194.16)** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 8



| 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 | 6,848.80 | 13,910.40 | 34,089.60 |
| DB.5110.400 | ROAD MAINT.CONTRACTUAL | 160,000.00 | 13,180.05 | 27,465.95 | 132,534.05 |
| DB.5112.100 | IMPROVEMENTS.PERSONAL SERVICES | 30,000.00 | 5,003.81 | 27,705.73 | 2,294.27 |
| DB.5112.200 | CAPITAL IMPROVEMENTS | 160,000.00 | 121,814.49 | 142,006.53 | 17,993.47 |
| DB.9010.800 | STATE RETIREMENT | 12,172.00 | 0.00 | 0.00 | 12,172.00 |
| DB.9030.800 | SOCIAL SECURITY | 4,400.00 | 734.87 | 2,580.20 | 1,819.80 |
| DB.9035.800 | MEDICARE | 800.00 | 171.89 | 603.47 | 196.53 |
| 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 | 1,649.78 | 18,742.91 | 6,217.09 |
| **Total Type E** | **Expense** | **449,041.00** | **149,403.69** | **241,689.58** | **207,351.42** |
| **Total Fund DB** | **HIGHWAY - OUTSIDE VILLAGE** | **52,263.00** | **149,403.69** | **(54,894.26)** | **107,157.26** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 8



| 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: 1 To: 8



| 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 | 0.00 | 89,300.00 | 0.00 |
| **Total Type E** | **Expense** | **89,300.00** | **0.00** | **89,300.00** | **0.00** |
| **Total Fund SF** | **FIRE PROTECTION DISTRICT** | **(5.00)** | **0.00** | **0.00** | **(5.00)** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 8



| 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 | (114,421.81) | 19,846.89 |
| SW2.2144 | WATER SERVICE CHARGES | 500.00 | 0.00 | 0.00 | 500.00 |
| SW2.2148 | INTEREST AND PENALITIES - WATER RENTS | 450.00 | (40.21) | (153.39) | 296.61 |
| SW2.2401 | INTEREST AND EARNINGS | 200.00 | 0.00 | (72.18) | 127.82 |
| **Total Type R** | **Revenue** | **(135,418.70)** | **(40.21)** | **(114,647.38)** | **(20,771.32)** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 8



| 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 | (398.84) | 108,007.37 | 16,992.63 |
| SW2.8389.400 | WATER LINE REPAIR & UPDATE | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| **Total Type E** | **Expense** | **129,600.00** | **(398.84)** | **108,007.37** | **21,592.63** |
| **Total Fund SW2** | **WATER DISTRICT NO. 2** | **(5,818.70)** | **(439.05)** | **(6,640.01)** | **821.31** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 8



| 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 | (81,106.41) | 24,782.09 |
| SW4.2142 | UNMETERED SALES | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| SW4.2143 | OUT OF DISTRICT CUSTOMERS | 1,800.00 | 0.00 | (2,176.54) | (376.54) |
| SW4.2144 | WATER SERVICE CHARGES | 13,000.00 | (1,781.34) | (10,818.77) | 2,181.23 |
| SW4.2148 | INTEREST AND PENALITIES - WATER RENTS | 1,400.00 | (254.55) | (1,477.27) | (77.27) |
| SW4.2401 | INTEREST AND EARNINGS | 1,000.00 | 0.00 | (163.11) | 836.89 |
| SW4.2701 | REFUNDS OF PRIOR YEARS EXPENDITURES | 0.00 | 0.00 | (4,696.01) | (4,696.01) |
| **Total Type R** | **Revenue** | **(321,982.50)** | **(2,035.89)** | **(297,832.11)** | **(24,150.39)** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 8



| 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 | 1,210.56 | 4,690.87 | 7,809.13 |
| SW4.8310.130 | ADMINISTRATION.SUPERINTENDANT | 14,404.00 | 1,662.00 | 9,972.00 | 4,432.00 |
| SW4.8310.140 | ADMINISTRATION.BOOKKEEPER | 3,100.00 | 0.00 | 1,708.50 | 1,391.50 |
| SW4.8310.200 | ADMINISTRATION.EQUIPMENT | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| SW4.8310.400 | ADMINISTRATION.CONTRACTUAL | 21,000.00 | 2,561.78 | 12,111.93 | 8,888.07 |
| SW4.8320.400 | SOURCE OF SUPPLY.CONTRACTUAL | 93,467.50 | 398.84 | 38,265.78 | 55,201.72 |
| 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 | 200.48 | 1,043.37 | 456.63 |
| SW4.9035.800 | MEDICARE | 400.00 | 46.87 | 243.91 | 156.09 |
| 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 | 0.00 | 73,000.00 | 33,128.78 |
| SW4.9710.700 | SERIAL BONDS.INTEREST | 91,264.80 | 0.00 | 77,668.03 | 13,596.77 |
| **Total Type E** | **Expense** | **368,629.08** | **6,080.53** | **220,550.78** | **148,078.30** |
| **Total Fund SW4** | **WATER DISTRICT NO. 4** | **46,646.58** | **4,044.64** | **(77,281.33)** | **123,927.91** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 8



| 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 | (6.49) | 13.51 |
| Y.2705 | GIFTS AND DONATIONS | 9,000.00 | (200.00) | (10,200.00) | (1,200.00) |
| **Total Type R** | **Revenue** | **(9,020.00)** | **(200.00)** | **(10,206.49)** | **1,186.49** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2019 Period From: 1 To: 8



| 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 | 4,936.71 | 7,369.66 | 1,630.34 |
| **Total Type E** | **Expense** | **9,000.00** | **4,936.71** | **7,369.66** | **1,630.34** |
| **Total Fund Y** | **YOUTH ACCOUNT** | **(20.00)** | **4,736.71** | **(2,836.83)** | **2,816.83** |
| **Grand Total** | | **323,982.88** | **184,894.35** | **(281,899.51)** | **605,882.39** |