# Revenue / Expense Control Report Parameters

| | | | | | |
|---|---|---|---|---|---|
| Report ID: | BOARD | | | | |
| Year: | 2022 | Include Beg. Encumbrance: | Yes | | |
| Period: | 1 | To: | 6 | 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: 2022 Period From: 1 To: 6



| 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 | 398,061.00 | 0.00 | (398,061.00) | 0.00 |
| A.1081 | OTHER PAYMENTS IN LIEU OF TAXES | 650.00 | 0.00 | (902.07) | (252.07) |
| A.1090 | INTEREST & PENALTIES ON REAL PROP TAX | 7,000.00 | (449.25) | (5,797.05) | 1,202.95 |
| A.1170 | FRANCHISES | 14,000.00 | 0.00 | (15,441.78) | (1,441.78) |
| A.1255 | CLERK FEES | 1,000.00 | (39.85) | (220.13) | 779.87 |
| A.2130 | REFUSE & GARBAGE CHARGES | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| A.2190 | SALE OF CEMETARY LOTS | 5,000.00 | (3,300.00) | (5,500.00) | (500.00) |
| A.2192 | CHARGES FOR CEMETERY SERVICES | 8,500.00 | (1,010.00) | (3,505.00) | 4,995.00 |
| A.2401 | INTEREST AND EARNINGS | 0.00 | (16.45) | (116.38) | (116.38) |
| A.2544 | DOG LICENSES | 2,500.00 | (443.00) | (1,885.00) | 615.00 |
| A.2610 | FINES & FOREFEITED BAIL | 4,500.00 | (499.32) | (4,149.82) | 350.18 |
| A.2655 | MINOR SALES, OTHER | 100.00 | (10.00) | (220.54) | (120.54) |
| A.2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | (3,085.52) | (3,085.52) |
| A.3001 | STATE REVENUE SHARING (PER CAP) | 10,400.00 | 0.00 | 0.00 | 10,400.00 |
| A.3005 | MORTGAGE TAX | 20,000.00 | (13,603.99) | (13,603.99) | 6,396.01 |
| A.3021 | STATE AID COURT FACILITIES | 1,200.00 | 0.00 | 0.00 | 1,200.00 |
| A.4089.100 | OTHER GENERAL GOVERNMENT AID.ARPA | 0.00 | (4,174.10) | (4,174.10) | (4,174.10) |
| **Total Type R** | **Revenue** | **(474,011.00)** | **(23,545.96)** | **(456,662.38)** | **(17,348.62)** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| 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 | 6,550.08 | 6,549.92 |
| A.1010.400 | LEGISLATIVE BOARD.CONTRACTUAL | 150.00 | 0.00 | 59.95 | 90.05 |
| A.1110.100 | MUNICIPAL COURT JUSTICE.PERSONAL SERVICES | 10,000.00 | 833.33 | 4,999.98 | 5,000.02 |
| A.1110.120 | MUNICIPAL COURT JUSTICE.CLERK | 14,000.00 | 754.20 | 3,586.64 | 10,413.36 |
| A.1110.400 | JUSTICE.CONTRACTUAL | 4,500.00 | 34.04 | 2,083.05 | 2,416.95 |
| A.1220.100 | SUPERVISOR.PERSONAL SERVICES | 8,000.00 | 666.67 | 4,000.02 | 3,999.98 |
| A.1220.110 | BOOKKEEPER.PERSONAL SERVICES | 14,700.00 | 1,390.25 | 8,341.50 | 6,358.50 |
| A.1220.400 | SUPERVISOR.CONTRACTUAL | 3,170.00 | 0.00 | 4,231.00 | (1,061.00) |
| A.1320.400 | AUDIT.CONTRACTUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| A.1355.400 | ASSESSMENT.CONTRACTUAL | 27,475.00 | 328.08 | 18,120.06 | 9,354.94 |
| A.1410.100 | TOWN CLERK.PERSONAL SERVICES | 48,735.00 | 5,623.26 | 24,367.46 | 24,367.54 |
| A.1410.110 | DEPUTY TOWN CLERK.PERSONAL SERVICES | 14,364.00 | 1,606.23 | 6,236.94 | 8,127.06 |
| A.1410.400 | TOWN CLERK.CONTRACTUAL | 500.00 | 0.00 | 118.00 | 382.00 |
| A.1420.400 | LAW.CONTRACTUAL | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| A.1450.400 | ELECTIONS.CONTRACTUAL | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| A.1620.200 | BUILDINGS.EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| A.1620.400 | BUILDINGS.CONTRACTUAL | 15,500.00 | 1,139.18 | 8,157.08 | 7,342.92 |
| A.1670.400 | CENTRAL PRINT & MAIL.CONTRACTUAL | 8,000.00 | 440.28 | 3,626.85 | 4,373.15 |
| A.1910.400 | UNALLOCATED INSURANCE | 25,593.00 | 0.00 | 27,363.65 | (1,770.65) |
| A.1920.400 | MUNICIPAL ASSOCIATION DUES | 899.00 | 0.00 | 899.00 | 0.00 |
| A.1950.400 | TAXES & ASSESSMENTS ON PROPERTY | 500.00 | 0.00 | 568.38 | (68.38) |
| A.1989.400 | UNCLASSIFIED | 2,000.00 | 0.00 | 537.75 | 1,462.25 |
| A.1990.400 | CONTINGENT ACCOUNT | 16,700.00 | 0.00 | 0.00 | 16,700.00 |
| A.3310.100 | TRAFFIC.PERSONAL SERVICES | 1,000.00 | 0.00 | 473.20 | 526.80 |
| A.3310.400 | TRAFFIC.CONTRACTUAL | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| A.3510.400 | ANIMAL CONTROL.CONTRACTUAL | 0.00 | 0.00 | 21.70 | (21.70) |
| A.4540.400 | AMBULANCE.CONTRACTUAL | 10,037.00 | 0.00 | 10,037.00 | 0.00 |
| A.5010.100 | HIGHWAY SUPER.PERSONAL SERVICES | 72,959.00 | 8,418.36 | 36,479.56 | 36,479.44 |
| A.5010.120 | HIGHWAY CLERK.PERSONAL SERVICES | 3,200.00 | 369.24 | 1,600.04 | 1,599.96 |
| A.5010.400 | HIGHWAY ADMINISTRATION.CONTRACTU | 2,100.00 | 0.00 | 23.00 | 2,077.00 |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| 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.5010.400 | AL | | | | |
| A.5132.400 | GARAGE.CONTRACTUAL | 21,000.00 | 883.75 | 23,300.99 | (2,300.99) |
| A.5182.400 | STREET LIGHTS.CONTRACTUAL | 3,500.00 | 175.58 | 1,486.42 | 2,013.58 |
| A.7110.100 | PARK.PERSONAL SERVICES | 3,000.00 | 648.32 | 1,039.98 | 1,960.02 |
| A.7110.400 | PARK.CONTRACTUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| A.7550.400 | CELEBRATIONS.CONTRACTUAL | 2,000.00 | 0.00 | 923.91 | 1,076.09 |
| A.8810.100 | CEMETERIES.EMPLOYEES PERSONAL SERVICES | 7,500.00 | 787.84 | 4,076.56 | 3,423.44 |
| A.8810.120 | CEMETERIES.SUPERVISOR PERSONAL SERVICES | 6,110.00 | 705.00 | 3,055.00 | 3,055.00 |
| A.8810.400 | CEMETERIES.CONTRACTUAL | 27,000.00 | 3,804.50 | 10,304.50 | 16,695.50 |
| A.9010.800 | STATE RETIREMENT | 13,000.00 | 0.00 | 0.00 | 13,000.00 |
| A.9030.800 | SOCIAL SECURITY | 10,200.00 | 1,333.29 | 5,980.95 | 4,219.05 |
| A.9035.800 | MEDICARE | 2,385.00 | 311.84 | 1,398.85 | 986.15 |
| A.9040.800 | WORKERS COMPENSATION | 7,734.00 | 0.00 | 7,734.00 | 0.00 |
| A.9055.800 | DISABILITY INSURANCE | 300.00 | 0.00 | 123.34 | 176.66 |
| A.9060.800 | HOSPITAL AND MEDICAL INSURANCE | 42,300.00 | 3,005.84 | 24,435.04 | 17,864.96 |
| **Total Type E** | **Expense** | **498,011.00** | **34,350.76** | **256,341.43** | **241,669.57** |
| **Total Fund A** | **GENERAL - TOWNWIDE** | **24,000.00** | **10,804.80** | **(200,320.95)** | **224,320.95** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| 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 | 2,139.00 | 0.00 | (2,139.00) | 0.00 |
| B.1601 | PUBLIC HEALTH FEES | 400.00 | 0.00 | (190.00) | 210.00 |
| B.2110 | ZONING FEES | 100.00 | 0.00 | (50.00) | 50.00 |
| B.2115 | PLANNING BOARD FEES | 100.00 | 0.00 | (50.00) | 50.00 |
| B.2401 | INTEREST AND EARNINGS | 200.00 | 0.00 | 0.00 | 200.00 |
| B.2545 | PERMITS, OTHER | 200.00 | 0.00 | (200.00) | 0.00 |
| B.2555 | BUILDING PERMITS | 2,500.00 | (150.00) | (835.00) | 1,665.00 |
| B.2705 | GIFTS AND DONATIONS | 0.00 | 0.00 | (100.00) | (100.00) |
| **Total Type R** | **Revenue** | **(5,639.00)** | **(150.00)** | **(3,564.00)** | **(2,075.00)** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| 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.3620.100 | SAFETY INSPECTION.PERSONAL SERVICES | 5,500.00 | 0.00 | 3,416.70 | 2,083.30 |
| B.3620.400 | SAFETY INSPECTION.CONTRACTUAL MATERIAL | 600.00 | 0.00 | 1,240.01 | (640.01) |
| B.4020.100 | REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES | 600.00 | 69.24 | 300.04 | 299.96 |
| B.7320.400 | JOINT YOUTH PROJ.CONTRACTUAL | 1,500.00 | 100.00 | 100.00 | 1,400.00 |
| B.7510.100 | HISTORICAL.PERSONAL SERVICES | 600.00 | 69.24 | 300.04 | 299.96 |
| B.7510.400 | HISTORICAL.CONTRACTUAL | 200.00 | 0.00 | 0.00 | 200.00 |
| B.7550.400 | CELEBRATIONS.CONTRACTUAL | 1,500.00 | 0.00 | 1,200.00 | 300.00 |
| B.8010.100 | ZONING ENFORCEMENT.PERSONAL SERVICES | 5,000.00 | 0.00 | 3,416.69 | 1,583.31 |
| B.8010.400 | ZONING APPEALS/ENFORCE.CONTRACTUAL | 500.00 | 77.28 | 119.70 | 380.30 |
| B.8020.400 | PLANNING.CONTRACTUAL | 1,200.00 | 44.26 | 44.26 | 1,155.74 |
| B.9010.800 | STATE RETIREMENT | 1,379.00 | 0.00 | 0.00 | 1,379.00 |
| B.9030.800 | SOCIAL SECURITY | 730.00 | 8.58 | 49.20 | 680.80 |
| B.9035.800 | MEDICARE | 170.00 | 1.98 | 11.39 | 158.61 |
| B.9040.800 | WORKERS COMPENSATION | 1,060.00 | 0.00 | 1,060.00 | 0.00 |
| B.9055.800 | DISABILITY INSURANCE | 100.00 | 0.00 | 7.94 | 92.06 |
| **Total Type E** | **Expense** | **20,639.00** | **370.58** | **11,265.97** | **9,373.03** |
| **Total Fund B** | **GENERAL - OUTSIDE VILLAGE** | **15,000.00** | **220.58** | **7,701.97** | **7,298.03** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| 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 | 184,710.00 | 0.00 | (184,710.00) | 0.00 |
| DA.2300 | TRANSPORTATION SERVICES, OTHER GOVTS | 12,500.00 | (4,519.61) | (4,519.61) | 7,980.39 |
| DA.2302 | REVENUE - SNOW & ICE | 138,000.00 | (128,971.28) | (128,971.28) | 9,028.72 |
| DA.2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | (9,259.81) | (9,259.81) |
| **Total Type R** | **Revenue** | **(335,210.00)** | **(133,490.89)** | **(327,460.70)** | **(7,749.30)** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| 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 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| DA.5120.100 | MAINT BRIDGES.PERSONAL SERVICES | 4,800.00 | 0.00 | 0.00 | 4,800.00 |
| DA.5120.400 | CULVERT & PIPE.CONTRACTUAL | 9,300.00 | 9,300.00 | 9,300.00 | 0.00 |
| DA.5130.100 | MACHINERY.PERSONAL SERVICES | 15,000.00 | 1,865.12 | 12,468.08 | 2,531.92 |
| DA.5130.200 | MACHINERY.EQUIPMENT | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| DA.5130.400 | MACHINERY.CONTRACTUAL | 52,000.00 | 10,534.84 | 44,443.32 | 7,556.68 |
| DA.5140.100 | MISC. (BRUSH & WEEDS).PERSONAL SERVICES | 19,000.00 | 5,232.24 | 6,506.80 | 12,493.20 |
| DA.5140.400 | MISC. (BRUSH & WEEDS).CONTRACTUAL | 6,600.00 | 515.12 | 2,358.31 | 4,241.69 |
| DA.5142.100 | SNOW REMOVAL TOWN.PERSONAL SERVICES | 57,500.00 | 0.00 | 22,938.67 | 34,561.33 |
| DA.5142.400 | SNOW REMOVAL TOWN.CONTRACTUAL | 65,500.00 | 0.00 | 9,740.32 | 55,759.68 |
| DA.5148.100 | SERVICE TO OTHER GOVT.PERSONAL SERVICES | 37,500.00 | 0.00 | 13,607.88 | 23,892.12 |
| DA.5148.400 | SERVICE TO OTHER GOVT.CONTRACTUAL | 65,500.00 | 0.00 | 4,206.71 | 61,293.29 |
| DA.9010.800 | STATE RETIREMENT | 6,664.00 | 0.00 | 0.00 | 6,664.00 |
| DA.9030.800 | SOCIAL SECURITY | 8,300.00 | 440.03 | 3,442.27 | 4,857.73 |
| DA.9035.800 | MEDICARE | 1,945.00 | 102.92 | 805.05 | 1,139.95 |
| DA.9040.800 | WORKERS COMPENSATION | 7,751.00 | 0.00 | 7,751.00 | 0.00 |
| DA.9055.800 | DISABILITY INSURANCE | 100.00 | 0.00 | 53.86 | 46.14 |
| DA.9060.800 | HOSPITAL AND MEDICAL INSURANCE | 32,100.00 | 1,808.53 | 18,530.65 | 13,569.35 |
| **Total Type E** | **Expense** | **425,560.00** | **29,798.80** | **156,152.92** | **269,407.08** |
| **Total Fund DA** | **HIGHWAY - TOWNWIDE** | **90,350.00** | **(103,692.09)** | **(171,307.78)** | **261,657.78** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| 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 | 181,762.00 | 0.00 | (181,762.00) | 0.00 |
| DB.1120 | NON-PROPERTY TAX DISTRIBUTION BY COUNTY | 66,000.00 | 0.00 | (24,118.64) | 41,881.36 |
| DB.2401 | INTEREST AND EARNINGS | 300.00 | 0.00 | 0.00 | 300.00 |
| DB.3501 | CONSOLIDATED HIGHWAY AID | 88,000.00 | 0.00 | 0.00 | 88,000.00 |
| **Total Type R** | **Revenue** | **(336,062.00)** | **0.00** | **(205,880.64)** | **(130,181.36)** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| 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 | 52,000.00 | 7,958.92 | 33,079.70 | 18,920.30 |
| DB.5110.400 | ROAD MAINT.CONTRACTUAL | 170,500.00 | 22,461.97 | 32,240.13 | 138,259.87 |
| DB.5112.100 | IMPROVEMENTS.PERSONAL SERVICES | 34,000.00 | 0.00 | 0.00 | 34,000.00 |
| DB.5112.200 | CAPITAL IMPROVEMENTS | 173,500.00 | 0.00 | 0.00 | 173,500.00 |
| DB.9010.800 | STATE RETIREMENT | 9,111.00 | 0.00 | 0.00 | 9,111.00 |
| DB.9030.800 | SOCIAL SECURITY | 5,335.00 | 493.46 | 2,050.97 | 3,284.03 |
| DB.9035.800 | MEDICARE | 1,250.00 | 115.41 | 479.67 | 770.33 |
| DB.9040.800 | WORKERS COMPENSATION | 8,266.00 | 0.00 | 8,266.00 | 0.00 |
| DB.9055.800 | DISABILITY INSURANCE | 100.00 | 0.00 | 53.25 | 46.75 |
| DB.9060.800 | HOSPITAL AND MEDICAL INSURANCE | 32,100.00 | 1,808.53 | 18,530.65 | 13,569.35 |
| **Total Type E** | **Expense** | **486,162.00** | **32,838.29** | **94,700.37** | **391,461.63** |
| **Total Fund DB** | **HIGHWAY - OUTSIDE VILLAGE** | **150,100.00** | **32,838.29** | **(111,180.27)** | **261,280.27** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| Account No. | Description | Original Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance |
|---|---|---|---|---|---|
| **Fund H1** | **CAPITAL PROJECT-TOWN HALL IMPROVEMENT** | | | | |
| **Type R** | **Revenue** | | | | |
| H1.2397 | CAPITAL PROJECTS, OTHER GOVERNMENTS | 0.00 | 0.00 | (0.02) | (0.02) |
| **Total Type R** | **Revenue** | **0.00** | **0.00** | **(0.02)** | **0.02** |
| **Total Fund H1** | **CAPITAL PROJECT-TOWN HALL IMPROVEMENT** | **0.00** | **0.00** | **(0.02)** | **0.02** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| Account No. | Description | Original Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance |
|---|---|---|---|---|---|
| **Fund H2** | **CAPITAL PROJECT-PARK REDI PROJECT** | | | | |
| **Type R** | **Revenue** | | | | |
| H2.4097 | GENERAL GOVERMENT,CAPITAL PROJECTS-REDI | 0.00 | (78,274.58) | (125,323.33) | (125,323.33) |
| **Total Type R** | **Revenue** | **0.00** | **(78,274.58)** | **(125,323.33)** | **125,323.33** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| Account No. | Description | Original Budget | Curr. Month Total Rev / Exp | YTD Actual Rev / Exp | YTD Available Balance |
|---|---|---|---|---|---|
| **Fund H2** | **CAPITAL PROJECT-PARK REDI PROJECT** | | | | |
| **Type E** | **Expense** | | | | |
| H2.7020 | REC ADMIN PARK REDI PROJECT | 0.00 | 87,765.00 | 444,903.01 | (444,903.01) |
| **Total Type E** | **Expense** | **0.00** | **87,765.00** | **444,903.01** | **(444,903.01)** |
| **Total Fund H2** | **CAPITAL PROJECT-PARK REDI PROJECT** | **0.00** | **9,490.42** | **319,579.68** | **(319,579.68)** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| 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 | 120,200.00 | 0.00 | (120,200.00) | 0.00 |
| **Total Type R** | **Revenue** | **(120,200.00)** | **0.00** | **(120,200.00)** | **0.00** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| 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 | 120,200.00 | 0.00 | 120,200.00 | 0.00 |
| **Total Type E** | **Expense** | **120,200.00** | **0.00** | **120,200.00** | **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: 2022 Period From: 1 To: 6



| 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 | 187,000.00 | 0.00 | (42,435.15) | 144,564.85 |
| SW2.2148 | INTEREST AND PENALITIES - WATER RENTS | 200.00 | 0.00 | 0.00 | 200.00 |
| SW2.2401 | INTEREST AND EARNINGS | 100.00 | 0.00 | 0.00 | 100.00 |
| **Total Type R** | **Revenue** | **(187,300.00)** | **0.00** | **(42,435.15)** | **(144,864.85)** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| 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 | 100.00 | 900.00 |
| SW2.8320.400 | SOURCE OF SUPPLY.CONTRACTUAL | 165,000.00 | 0.00 | 75,541.99 | 89,458.01 |
| **Total Type E** | **Expense** | **168,100.00** | **0.00** | **75,641.99** | **92,458.01** |
| **Total Fund SW2** | **WATER DISTRICT NO. 2** | **(19,200.00)** | **0.00** | **33,206.84** | **(52,406.84)** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| 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 | 196,228.19 | 0.00 | (196,228.19) | 0.00 |
| SW4.2140 | METERED WATER SALES | 154,808.01 | 0.00 | (35,604.60) | 119,203.41 |
| SW4.2142 | UNMETERED SALES | 400.00 | 0.00 | (3,511.65) | (3,111.65) |
| SW4.2143 | OUT OF DISTRICT CUSTOMERS | 2,400.00 | (197.72) | (2,132.74) | 267.26 |
| SW4.2144 | WATER SERVICE CHARGES | 13,000.00 | (200.00) | (3,325.00) | 9,675.00 |
| SW4.2148 | INTEREST AND PENALITIES - WATER RENTS | 1,400.00 | (5.79) | (160.39) | 1,239.61 |
| SW4.2378 | WATER SERVICES FOR OTHER GOVERNMENTS | 0.00 | (1,103.50) | (1,103.50) | (1,103.50) |
| SW4.2401 | INTEREST AND EARNINGS | 300.00 | 0.00 | 0.00 | 300.00 |
| **Total Type R** | **Revenue** | **(368,536.20)** | **(1,507.01)** | **(242,066.07)** | **(126,470.13)** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| 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 | 17,500.00 | 3,483.84 | 9,456.85 | 8,043.15 |
| SW4.8310.130 | ADMINISTRATION.SUPERINTENDANT | 15,704.00 | 1,812.00 | 7,852.00 | 7,852.00 |
| SW4.8310.140 | ADMINISTRATION.BOOKKEEPER | 3,400.00 | 284.75 | 1,708.50 | 1,691.50 |
| SW4.8310.200 | ADMINISTRATION.EQUIPMENT | 8,000.00 | 0.00 | 158.40 | 7,841.60 |
| SW4.8310.400 | ADMINISTRATION.CONTRACTUAL | 23,000.00 | 8,970.01 | 16,521.85 | 6,478.15 |
| SW4.8320.400 | SOURCE OF SUPPLY.CONTRACTUAL | 109,426.48 | 21,119.00 | 39,692.76 | 69,733.72 |
| SW4.8389.400 | WATER LINE REPAIR & UPDATE | 12,000.00 | 0.00 | 6,339.58 | 5,660.42 |
| SW4.9010.800 | STATE RETIREMENT | 1,623.00 | 0.00 | 0.00 | 1,623.00 |
| SW4.9030.800 | SOCIAL SECURITY | 2,060.00 | 328.37 | 1,073.24 | 986.76 |
| SW4.9035.800 | MEDICARE | 485.00 | 76.76 | 250.91 | 234.09 |
| SW4.9040.800 | WORKERS COMPENSATION | 782.00 | 0.00 | 782.00 | 0.00 |
| SW4.9055.800 | DISABILITY INSURANCE | 50.00 | 0.00 | 21.11 | 28.89 |
| SW4.9710.600 | SERIAL BONDS.PRINCIPAL | 118,885.82 | 4,000.00 | 84,000.00 | 34,885.82 |
| SW4.9710.700 | SERIAL BONDS.INTEREST | 77,342.37 | 2,275.00 | 41,700.45 | 35,641.92 |
| **Total Type E** | **Expense** | **390,258.67** | **42,349.73** | **209,557.65** | **180,701.02** |
| **Total Fund SW4** | **WATER DISTRICT NO. 4** | **21,722.47** | **40,842.72** | **(32,508.42)** | **54,230.89** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| 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 | 10,500.00 | 0.00 | (10,500.00) | 0.00 |
| **Total Type R** | **Revenue** | **(10,520.00)** | **0.00** | **(10,500.00)** | **(20.00)** |

# TOWN OF YATES

## Revenue / Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 6



| 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** | **(1,520.00)** | **0.00** | **(10,500.00)** | **8,980.00** |
| **Grand Total** | | **280,452.47** | **(9,495.28)** | **(165,328.95)** | **445,781.42** |