

Revenue / Expense Control Report Parameters

Report ID:	BOARD				
Year:	2018	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.:	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: 2018 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	293,022.00	0.00	(293,022.00)	0.00
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	5,000.00	0.00	(680.27)	4,319.73
A.1090	INTEREST & PENALTIES ON REAL PROP TAX	7,000.00	(21.00)	(5,028.81)	1,971.19
A.1170	FRANCHISES	12,500.00	0.00	(13,236.56)	(736.56)
A.1255	CLERK FEES	1,300.00	(80.09)	(284.47)	1,015.53
A.2130	REFUSE & GARBAGE CHARGES	1,100.00	0.00	(2,877.78)	(1,777.78)
A.2190	SALE OF CEMETARY LOTS	5,500.00	0.00	(3,000.00)	2,500.00
A.2192	CHARGES FOR CEMETERY SERVICES	9,000.00	(1,555.00)	(5,280.00)	3,720.00
A.2401	INTEREST AND EARNINGS	4,000.00	0.41	3.01	4,003.01
A.2544	DOG LICENSES	4,600.00	(366.00)	(2,275.00)	2,325.00
A.2610	FINES & FOREFEITED BAIL	6,600.00	(1,333.33)	(9,342.99)	(2,742.99)
A.2655	MINOR SALES, OTHER	500.00	(1.00)	(74.50)	425.50
A.2680	INSURANCE RECOVERIES	500.00	0.00	0.00	500.00
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	(18,041.24)	6,958.76
A.3021	STATE AID COURT FACILITIES	0.00	0.00	0.00	0.00
A.3040	REAL PROPERTY TAX ADMINISTRATION	1,500.00	0.00	0.00	1,500.00
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Type R	Revenue	(387,622.00)	(3,356.01)	(353,140.61)	(34,481.39)

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2018 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	1,000.00	0.00	180.00	820.00
A.1110.100	MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	8,670.00	722.50	5,780.00	2,890.00
A.1110.110	MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	0.00	0.00	0.00	0.00
A.1110.120	MUNICIPAL COURT JUSTICE.CLERK	12,000.00	1,318.71	8,143.18	3,856.82
A.1110.400	JUSTICE.CONTRACTUAL	4,000.00	0.00	2,005.52	1,994.48
A.1220.100	SUPERVISOR.PERSONAL SERVICES	8,000.00	666.67	5,333.36	2,666.64
A.1220.110	BOOKKEEPER.PERSONAL SERVICES	14,700.00	1,390.25	8,905.50	5,794.50
A.1220.400	SUPERVISOR.CONTRACTUAL	4,000.00	0.00	1,400.00	2,600.00
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	1,000.00	500.00
A.1355.400	ASSESSMENT.CONTRACTUAL	23,000.00	2,751.97	3,223.48	19,776.52
A.1410.100	TOWN CLERK.PERSONAL SERVICES	44,368.00	5,119.38	30,716.28	13,651.72
A.1410.110	DEPUTY TOWN CLERK.PERSONAL SERVICES	12,505.00	1,316.60	8,005.56	4,499.44
A.1410.400	TOWN CLERK.CONTRACTUAL	1,000.00	42.78	328.15	671.85
A.1420.400	LAW.CONTRACTUAL	18,000.00	625.00	4,841.20	13,158.80
A.1450.400	ELECTIONS.CONTRACTUAL	4,000.00	75.00	150.00	3,850.00
A.1460.400	RECORDS MGMT.CONTRACTUAL	200.00	0.00	0.00	200.00
A.1620.100	BUILDINGS.PERSONAL SERVICES	1,500.00	0.00	0.00	1,500.00
A.1620.200	BUILDINGS.EQUIPMENT	2,000.00	157.60	590.00	1,410.00
A.1620.400	BUILDINGS.CONTRACTUAL	15,500.00	1,008.23	11,058.55	4,441.45
A.1670.400	CENTRAL PRINT & MAIL.CONTRACTUAL	7,500.00	352.50	5,007.15	2,492.85
A.1910.400	UNALLOCATED INSURANCE	25,000.00	0.00	25,805.58	(805.58)
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	415.04	584.96
A.1989.400	UNCLASSIFIED	6,000.00	1,589.25	2,116.17	3,883.83
A.1990.400	CONTINGENT ACCOUNT	2,000.00	0.00	0.00	2,000.00
A.3310.100	TRAFFIC.PERSONAL SERVICES	500.00	0.00	393.60	106.40
A.3310.400	TRAFFIC.CONTRACTUAL	3,000.00	25.92	1,120.39	1,879.61
A.3510.400	ANIMAL CONTROL.CONTRACTUAL	0.00	0.00	0.00	0.00

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Fiscal Year: 2018 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.4540.400	AMBULANCE.CONTRACTUAL	11,000.00	0.00	10,757.00	243.00
A.5010.100	HIGHWAY SUPER.PERSONAL SERVICES	65,780.00	7,590.00	45,540.00	20,240.00
A.5010.120	HIGHWAY CLERK.PERSONAL SERVICES	2,615.00	0.00	1,961.25	653.75
A.5010.400	HIGHWAY ADMINISTRATION.CONTRACTUAL	1,900.00	0.00	947.53	952.47
A.5132.200	GARAGE.EQUIPMENT	4,000.00	0.00	2,618.04	1,381.96
A.5132.400	GARAGE.CONTRACTUAL	35,000.00	969.49	17,925.06	17,074.94
A.5182.400	STREET LIGHTS.CONTRACTUAL	5,200.00	328.20	2,790.91	2,409.09
A.7110.100	PARK.PERSONAL SERVICES	2,500.00	634.84	1,616.10	883.90
A.7110.400	PARK.CONTRACTUAL	7,000.00	0.00	1,922.79	5,077.21
A.7550.400	CELEBRATIONS.CONTRACTUAL	700.00	0.00	347.16	352.84
A.8810.100	CEMETERIES.EMPLOYEES PERSONAL SERVICES	6,000.00	295.20	2,758.27	3,241.73
A.8810.120	CEMETERIES.SUPERVISOR PERSONAL SERVICES	5,460.00	630.00	3,780.00	1,680.00
A.8810.400	CEMETERIES.CONTRACTUAL	23,000.00	2,437.50	13,211.02	9,788.98
A.9010.800	STATE RETIREMENT	11,668.00	0.00	0.00	11,668.00
A.9030.800	SOCIAL SECURITY	11,000.00	1,209.64	8,063.43	2,936.57
A.9035.800	MEDICARE	2,800.00	282.91	1,885.85	914.15
A.9040.800	WORKERS COMPENSATION	7,769.50	0.00	7,769.50	0.00
A.9055.800	DISABILITY INSURANCE	600.00	0.00	225.00	375.00
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	18,513.00	1,448.59	15,788.72	2,724.28
A.9950	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Type E	Expense	463,348.50	34,205.41	275,959.78	187,388.72
Total Fund A	GENERAL - TOWNWIDE	75,726.50	30,849.40	(77,180.83)	152,907.33

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Fiscal Year: 2018 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	5,000.00	(80.00)	(220.00)	4,780.00
B.2110	ZONING FEES	600.00	0.00	(150.00)	450.00
B.2115	PLANNING BOARD FEES	150.00	0.00	(50.00)	100.00
B.2401	INTEREST AND EARNINGS	800.00	(1.38)	(140.11)	659.89
B.2545	PERMITS, OTHER	400.00	0.00	(300.00)	100.00
B.2555	BUILDING PERMITS	3,100.00	(397.00)	(2,321.00)	779.00
B.2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
Total Type R	Revenue	(24,875.00)	(478.38)	(18,006.11)	(6,868.89)

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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	2,304.40	(304.40)
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICES	5,500.00	575.24	3,552.04	1,947.96
B.3620.400	SAFETY INSPECTION.CONTRACTUAL MATERIAL	1,500.00	0.00	380.00	1,120.00
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.6989.400	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT.CONTRACTUAL	0.00	0.00	750.00	(750.00)
B.7320.400	JOINT YOUTH PROJ.CONTRACTUAL	1,500.00	255.59	1,397.11	102.89
B.7510.400	HISTORICAL.CONTRACTUAL	800.00	0.00	0.00	800.00
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	575.24	3,552.04	2,447.96
B.8010.400	ZONING APPEALS/ENFORCE.CONTRACTUAL	1,300.00	0.00	326.89	973.11
B.8020.100	PLANNING BOARD CHAIR.PERSONAL SERVICES	500.00	0.00	0.00	500.00
B.8020.400	PLANNING.CONTRACTUAL	1,200.00	23.20	48.20	1,151.80
B.9010.800	STATE RETIREMENT	0.00	0.00	0.00	0.00
B.9030.800	SOCIAL SECURITY	700.00	75.62	466.19	233.81
B.9035.800	MEDICARE	180.00	17.67	108.94	71.06
B.9040.800	WORKERS COMPENSATION	1,089.50	0.00	1,089.50	0.00
B.9055.800	DISABILITY INSURANCE	100.00	0.00	37.50	62.50
Total Type E	Expense	25,169.50	1,591.80	16,428.25	8,741.25
Total Fund B	GENERAL - OUTSIDE VILLAGE	294.50	1,113.42	(1,577.86)	1,872.36

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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

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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	(0.18)	(479.69)	220.31
CL.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
Total Type R	Revenue	(700.00)	(0.18)	(479.69)	(220.31)
Total Fund CL	LYNHAVEN CEMETERY	(700.00)	(0.18)	(479.69)	(220.31)

TOWN OF YATES**Revenue / Expense Control Report**

Fiscal Year: 2018 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	99,552.50	0.00	(99,552.50)	0.00
DA.2300	TRANSPORTATION SERVICES, OTHER GOVTS	11,000.00	(4,182.83)	(14,234.84)	(3,234.84)
DA.2302	REVENUE - SNOW & ICE	195,000.00	0.00	(129,836.64)	65,163.36
DA.2401	INTEREST AND EARNINGS	4,000.00	(9.85)	(554.71)	3,445.29
DA.2650	SALE OF SCRAP AND EXCESS OF MATERIALS	500.00	0.00	(365.00)	135.00
DA.2665	SALES OF EQUIPMENT	0.00	0.00	(5,830.00)	(5,830.00)
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	(310,052.50)	(4,192.68)	(250,373.69)	(59,678.81)

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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	10,000.00	0.00	0.00	10,000.00
DA.5120.100	MAINT BRIDGES.PERSONAL SERVICES	4,310.00	0.00	1,189.36	3,120.64
DA.5120.400	CULVERT & PIPE.CONTRACTUAL	9,000.00	0.00	0.00	9,000.00
DA.5130.100	MACHINERY.PERSONAL SERVICES	11,560.00	362.56	8,535.68	3,024.32
DA.5130.200	MACHINERY.EQUIPMENT	8,000.00	0.00	0.00	8,000.00
DA.5130.400	MACHINERY.CONTRACTUAL	50,000.00	1,150.34	26,374.61	23,625.39
DA.5140.100	MISC. (BRUSH & WEEDS).PERSONAL SERVICES	16,810.00	859.84	10,918.56	5,891.44
DA.5140.400	MISC. (BRUSH & WEEDS).CONTRACTUAL	6,000.00	159.76	2,718.36	3,281.64
DA.5142.100	SNOW REMOVAL TOWN.PERSONAL SERVICES	51,480.00	0.00	33,178.06	18,301.94
DA.5142.400	SNOW REMOVAL TOWN.CONTRACTUAL	58,000.00	0.00	4,496.89	53,503.11
DA.5148.100	SERVICE TO OTHER GOVT.PERSONAL SERVICES	33,000.00	393.60	19,729.20	13,270.80
DA.5148.400	SERVICE TO OTHER GOVT.CONTRACTUAL	60,000.00	0.00	3,890.73	56,109.27
DA.9010.800	STATE RETIREMENT	19,445.00	0.00	0.00	19,445.00
DA.9030.800	SOCIAL SECURITY	5,500.00	100.19	4,560.18	939.82
DA.9035.800	MEDICARE	1,200.00	23.42	1,066.50	133.50
DA.9040.800	WORKERS COMPENSATION	8,181.00	0.00	8,181.00	0.00
DA.9055.800	DISABILITY INSURANCE	300.00	0.00	112.50	187.50
DA.9060.800	HOSPITAL AND MEDICAL INSURANCE	16,830.00	1,584.56	21,020.07	(4,190.07)
DA.9550.900	PROJECT FUND	10,000.00	0.00	0.00	10,000.00
DA.9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Type E	Expense	379,616.00	4,634.27	145,971.70	233,644.30
Total Fund DA	HIGHWAY - TOWNWIDE	69,563.50	441.59	(104,401.99)	173,965.49

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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	227,708.00	0.00	(227,708.00)	0.00
DB.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	66,000.00	0.00	(66,206.12)	(206.12)
DB.2401	INTEREST AND EARNINGS	4,000.00	(10.14)	(320.19)	3,679.81
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	70,000.00	0.00	0.00	70,000.00
Total Type R	Revenue	(367,708.00)	(10.14)	(294,234.31)	(73,473.69)

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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	46,230.00	682.65	27,158.60	19,071.40
DB.5110.400	ROAD MAINT.CONTRACTUAL	154,500.00	0.00	84,499.00	70,001.00
DB.5112.100	IMPROVEMENTS.PERSONAL SERVICES	28,370.00	14,711.92	19,684.72	8,685.28
DB.5112.200	CAPITAL IMPROVEMENTS	154,500.00	106,263.18	110,723.99	43,776.01
DB.9010.800	STATE RETIREMENT	15,167.50	0.00	0.00	15,167.50
DB.9030.800	SOCIAL SECURITY	4,400.00	954.49	2,904.32	1,495.68
DB.9035.800	MEDICARE	800.00	223.24	679.31	120.69
DB.9040.800	WORKERS COMPENSATION	9,884.00	0.00	9,884.00	0.00
DB.9055.800	DISABILITY INSURANCE	100.00	0.00	37.50	62.50
DB.9060.800	HOSPITAL AND MEDICAL INSURANCE	22,440.00	1,584.55	21,020.04	1,419.96
DB.9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Type E	Expense	436,391.50	124,420.03	276,591.48	159,800.02
Total Fund DB	HIGHWAY - OUTSIDE VILLAGE	68,683.50	124,409.89	(17,642.83)	86,326.33

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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

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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

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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

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

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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

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Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund HWP8 Type E	CAP PROJ WTR#4-PHASE 8 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

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Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund HWP9 Type E	CAP PROJ WTR#4-PHASE 9 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: 2018 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	77,400.00	0.00	(77,400.00)	0.00
SF.2401	INTEREST AND EARNINGS	0.00	0.02	(2.60)	(2.60)
Total Type R	Revenue	(77,400.00)	0.02	(77,402.60)	2.60

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2018 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	77,400.00	0.00	77,400.00	0.00
Total Type E	Expense	77,400.00	0.00	77,400.00	0.00
Total Fund SF	FIRE PROTECTION DISTRICT	0.00	0.02	(2.60)	2.60

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2018 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	107,500.00	0.00	(99,766.80)	7,733.20
SW2.2144	WATER SERVICE CHARGES	200.00	0.00	(500.00)	(300.00)
SW2.2148	INTEREST AND PENALTIES - WATER RENTS	400.00	(26.83)	(244.27)	155.73
SW2.2401	INTEREST AND EARNINGS	500.00	(5.31)	(151.51)	348.49
SW2.2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
Total Type R	Revenue	(108,600.00)	(32.14)	(100,662.58)	(7,937.42)

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2018 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	104,000.00	0.00	94,344.46	9,655.54
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	108,600.00	0.00	94,344.46	14,255.54
Total Fund SW2	WATER DISTRICT NO. 2	0.00	(32.14)	(6,318.12)	6,318.12

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2018 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	181,019.00	0.00	(181,019.00)	0.00
SW4.2140	METERED WATER SALES	100,000.00	0.00	(76,896.34)	23,103.66
SW4.2142	UNMETERED SALES	1,500.00	0.00	0.00	1,500.00
SW4.2143	OUT OF DISTRICT CUSTOMERS	1,200.00	0.00	(1,981.48)	(781.48)
SW4.2144	WATER SERVICE CHARGES	13,000.00	(800.00)	(7,415.95)	5,584.05
SW4.2148	INTEREST AND PENALTIES - WATER RENTS	1,400.00	(153.24)	(975.45)	424.55
SW4.2378	WATER SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
SW4.2401	INTEREST AND EARNINGS	3,800.00	(2.87)	(334.23)	3,465.77
SW4.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
Total Type R	Revenue	(301,919.00)	(956.11)	(268,622.45)	(33,296.55)

TOWN OF YATES**Revenue / Expense Control Report**

Fiscal Year: 2018 Period From: 1 To: 8

Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund SW4 Type E	WATER DISTRICT NO. 4 Expense				
SW4.8310.100	ADMINISTRATION.PERSONAL SERVICES	12,000.00	393.60	3,912.76	8,087.24
SW4.8310.130	ADMINISTRATION.SUPERINTENDANT	13,988.00	1,614.00	9,684.00	4,304.00
SW4.8310.140	ADMINISTRATION.BOOKKEEPER	3,100.00	284.75	1,861.20	1,238.80
SW4.8310.200	ADMINISTRATION.EQUIPMENT	7,000.00	0.00	0.00	7,000.00
SW4.8310.400	ADMINISTRATION.CONTRACTUAL	21,000.00	4,864.65	12,241.06	8,758.94
SW4.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	85,000.00	0.00	34,460.94	50,539.06
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	8,555.50	0.00	0.00	8,555.50
SW4.9030.800	SOCIAL SECURITY	1,500.00	134.76	963.74	536.26
SW4.9035.800	MEDICARE	300.00	31.53	225.55	74.45
SW4.9040.800	WORKERS COMPENSATION	2,045.00	0.00	2,045.00	0.00
SW4.9055.800	DISABILITY INSURANCE	100.00	0.00	37.50	62.50
SW4.9710.600	SERIAL BONDS.PRINCIPAL	93,609.83	30,609.83	193,609.83	(100,000.00)
SW4.9710.700	SERIAL BONDS.INTEREST	86,311.59	11,742.17	86,311.58	0.01
SW4.9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Type E	Expense	348,509.92	49,675.29	345,353.16	3,156.76
Total Fund SW4	WATER DISTRICT NO. 4	46,590.92	48,719.18	76,730.71	(30,139.79)

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2018 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	0.00	(0.69)	(14.00)	(14.00)
Y.2705	GIFTS AND DONATIONS	9,000.00	(166.66)	(10,333.28)	(1,333.28)
Y.4089	OTHER GENERAL GOVERNMENT AID	0.00	0.00	0.00	0.00
Total Type R	Revenue	(9,000.00)	(167.35)	(10,347.28)	1,347.28

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2018 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	4,791.80	7,912.05	1,087.95
Total Type E	Expense	9,000.00	4,791.80	7,912.05	1,087.95
Total Fund Y	YOUTH ACCOUNT	0.00	4,624.45	(2,435.23)	2,435.23
Grand Total		260,158.92	210,125.63	(133,308.44)	393,467.36