

Revenue / Expense Control Report Parameters

Report ID:	BOARD			
Year:	2021	Include Beg. Encumbrance:	Yes	
Period:	1	To:	9	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: 2021 Period From: 1 To: 9

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	418,982.00	0.00	(418,982.00)	0.00
A.1081	OTHER PAYMENTS IN LIEU OF TAXES	650.00	65.00	(832.35)	(182.35)
A.1089	OTHER TAX ITEMS	0.00	45.00	0.00	0.00
A.1090	INTEREST & PENALTIES ON REAL PROP TAX	7,000.00	0.00	(4,896.31)	2,103.69
A.1170	FRANCHISES	14,000.00	0.00	(14,483.45)	(483.45)
A.1255	CLERK FEES	1,000.00	(216.17)	(603.78)	396.22
A.2130	REFUSE & GARBAGE CHARGES	1,100.00	0.00	(1,104.50)	(4.50)
A.2190	SALE OF CEMETARY LOTS	4,000.00	0.00	(5,550.00)	(1,550.00)
A.2192	CHARGES FOR CEMETERY SERVICES	8,000.00	(825.00)	(10,155.00)	(2,155.00)
A.2397	CAPITAL PROJECTS, OTHER GOVERNMENTS-TOWN HALL IMP	0.00	0.00	0.00	0.00
A.2401	INTEREST AND EARNINGS	0.00	(6.81)	(226.87)	(226.87)
A.2544	DOG LICENSES	2,500.00	(238.00)	(2,493.00)	7.00
A.2610	FINES & FORFEITED BAIL	5,000.00	(110.00)	(4,513.41)	486.59
A.2655	MINOR SALES, OTHER	200.00	(39.00)	(63.00)	137.00
A.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
A.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
A.2705	GIFTS AND DONATIONS	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)	10,400.00	0.00	0.00	10,400.00
A.3005	MORTGAGE TAX	25,000.00	0.00	(18,190.13)	6,809.87
A.3021	STATE AID COURT FACILITIES	0.00	0.00	0.00	0.00
A.3040	REAL PROPERTY TAX ADMINISTRATION	0.00	0.00	(1,252.77)	(1,252.77)
A.3060	STATE AID-RECORDS MANAGEMENT GRANT	0.00	0.00	(1,799.00)	(1,799.00)
A.3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
A.4089	OTHER GENERAL GOVERNMENT AID-SHORELINE	0.00	0.00	0.00	0.00
A.4097	GENERAL GOVERNMENT,CAPITAL PROJECTS-REDI TOWN PARK	0.00	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
Total Type R	Revenue	(497,832.00)	(1,324.98)	(485,145.57)	(12,686.43)

TOWN OF YATES

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Fiscal Year: 2021 Period From: 1 To: 9

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	9,552.20	3,547.80
A.1010.400	LEGISLATIVE BOARD.CONTRACTUAL	150.00	93.76	233.76	(83.76)
A.1110.100	MUNICIPAL COURT JUSTICE.PERSONAL SERVICES	8,670.00	722.50	6,502.50	2,167.50
A.1110.120	MUNICIPAL COURT JUSTICE.CLERK	14,300.00	670.40	5,656.80	8,643.20
A.1110.400	JUSTICE.CONTRACTUAL	4,500.00	46.88	801.72	3,698.28
A.1220.100	SUPERVISOR.PERSONAL SERVICES	8,000.00	666.67	6,000.03	1,999.97
A.1220.110	BOOKKEEPER.PERSONAL SERVICES	14,700.00	1,390.25	12,512.25	2,187.75
A.1220.400	SUPERVISOR.CONTRACTUAL	0.00	23.44	3,925.77	(3,925.77)
A.1320.400	AUDIT.CONTRACTUAL	6,000.00	0.00	5,500.00	500.00
A.1340.100	BUDGET.PERSONAL SERVICES	0.00	0.00	0.00	0.00
A.1355.400	ASSESSMENT.CONTRACTUAL	26,831.00	23.44	18,941.40	7,889.60
A.1410.100	TOWN CLERK.PERSONAL SERVICES	47,779.00	3,675.30	34,915.35	12,863.65
A.1410.110	DEPUTY TOWN CLERK.PERSONAL SERVICES	14,067.00	908.53	8,770.09	5,296.91
A.1410.400	TOWN CLERK.CONTRACTUAL	500.00	46.88	247.17	252.83
A.1420.400	LAW.CONTRACTUAL	30,000.00	0.00	18,001.19	11,998.81
A.1450.400	ELECTIONS.CONTRACTUAL	5,000.00	0.00	0.00	5,000.00
A.1460.100	RECORDS MGMT.PERSONAL SERVICES-GRANT	0.00	0.00	205.43	(205.43)
A.1460.400	RECORDS MGMT.CONTRACTUAL-GRANT EXPENSE	0.00	0.00	0.00	0.00
A.1620.100	BUILDINGS.PERSONAL SERVICES	0.00	0.00	0.00	0.00
A.1620.200	BUILDINGS.EQUIPMENT	0.00	0.00	0.00	0.00
A.1620.400	BUILDINGS.CONTRACTUAL	15,000.00	1,372.75	13,015.59	1,984.41
A.1670.400	CENTRAL PRINT & MAIL.CONTRACTUAL	8,000.00	102.10	2,572.15	5,427.85
A.1910.400	UNALLOCATED INSURANCE	25,511.00	737.00	26,561.46	(1,050.46)
A.1920.400	MUNICIPAL ASSOCIATION DUES	0.00	0.00	800.00	(800.00)
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY	500.00	0.00	566.60	(66.60)
A.1989.400	UNCLASSIFIED	2,500.00	86.25	2,198.10	301.90
A.1990.400	CONTINGENT ACCOUNT	20,000.00	0.00	2,500.00	17,500.00
A.3310.100	TRAFFIC.PERSONAL SERVICES	1,000.00	189.60	580.08	419.92
A.3310.400	TRAFFIC.CONTRACTUAL	2,800.00	0.00	0.00	2,800.00
A.3510.400	ANIMAL	0.00	0.00	19.41	(19.41)

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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.3510.400	CONTROL.CONTRACTUAL				
A.3989	OTHER PUBLIC SAFETY-TOWN HALL IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00
A.4540.400	AMBULANCE.CONTRACTUAL	3,390.00	0.00	3,387.12	2.88
A.5010.100	HIGHWAY SUPER.PERSONAL SERVICES	71,528.00	5,502.16	52,270.52	19,257.48
A.5010.120	HIGHWAY CLERK.PERSONAL SERVICES	3,000.00	230.76	2,192.22	807.78
A.5010.400	HIGHWAY ADMINISTRATION.CONTRACTUAL	2,100.00	0.00	200.00	1,900.00
A.5132.200	GARAGE.EQUIPMENT	0.00	0.00	0.00	0.00
A.5132.400	GARAGE.CONTRACTUAL	20,000.00	642.56	14,567.44	5,432.56
A.5182.400	STREET LIGHTS.CONTRACTUAL	5,000.00	283.99	2,874.94	2,125.06
A.6989	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT-SHORELINE	0.00	0.00	0.00	0.00
A.7020	PARK/RECREATIONAL-PARK REDI PROJECT	0.00	0.00	0.00	0.00
A.7110.100	PARK.PERSONAL SERVICES	2,500.00	260.00	2,123.32	376.68
A.7110.400	PARK.CONTRACTUAL	5,000.00	39.97	1,187.94	3,812.06
A.7550.400	CELEBRATIONS.CONTRACTUAL	700.00	0.00	994.77	(294.77)
A.8810.100	CEMETERIES.EMPLOYEES PERSONAL SERVICES	6,800.00	0.00	4,813.85	1,986.15
A.8810.120	CEMETERIES.SUPERVISOR PERSONAL SERVICES	5,954.00	458.00	4,351.00	1,603.00
A.8810.400	CEMETERIES.CONTRACTUAL	25,000.00	3,250.00	20,901.33	4,098.67
A.9010.800	STATE RETIREMENT	13,000.00	0.00	2,843.52	10,156.48
A.9030.800	SOCIAL SECURITY	13,000.00	891.31	9,618.44	3,381.56
A.9035.800	MEDICARE	3,000.00	208.49	2,249.72	750.28
A.9040.800	WORKERS COMPENSATION	7,652.00	0.00	7,652.00	0.00
A.9055.800	DISABILITY INSURANCE	300.00	0.00	115.23	184.77
A.9060.800	HOSPITAL AND MEDICAL INSURANCE	41,000.00	2,800.02	35,793.39	5,206.61
A.9950	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Type E	Expense	497,832.00	26,414.69	348,715.80	149,116.20
Total Fund A	GENERAL - TOWNWIDE	0.00	25,089.71	(136,429.77)	136,429.77

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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 R	Revenue				
B.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
B.1601	PUBLIC HEALTH FEES	400.00	(10.00)	(190.00)	210.00
B.2110	ZONING FEES	400.00	(100.00)	(150.00)	250.00
B.2115	PLANNING BOARD FEES	100.00	(50.00)	(100.00)	0.00
B.2390	SHARE OF JOINT ACTIVITY, OTHER GOVTS-LWRP	0.00	0.00	0.00	0.00
B.2401	INTEREST AND EARNINGS	200.00	0.00	(28.21)	171.79
B.2545	PERMITS, OTHER	200.00	0.00	(200.00)	0.00
B.2555	BUILDING PERMITS	3,000.00	(497.00)	(2,388.00)	612.00
B.2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
Total Type R	Revenue	(4,300.00)	(657.00)	(3,056.21)	(1,243.79)

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

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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	0.00	0.00	0.00	0.00
B.3620.100	CONTINGENT.CONTRACTUAL SAFETY INSPECTION.PERSONAL SERVICES	5,500.00	405.34	3,839.62	1,660.38
B.3620.400	SAFETY INSPECTION.CONTRACTUAL MATERIAL	800.00	23.44	506.66	293.34
B.4020.100	REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES	600.00	46.16	438.52	161.48
B.4020.400	REGISTRAR OF VITAL STATISTICS.CONTRACTUAL	0.00	0.00	0.00	0.00
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	1,500.00	0.00
B.7510.100	HISTORICAL.PERSONAL SERVICES	600.00	46.16	438.52	161.48
B.7510.400	HISTORICAL.CONTRACTUAL	200.00	0.00	0.00	200.00
B.7550.400	CELEBRATIONS.CONTRACTUAL	1,000.00	0.00	1,000.00	0.00
B.8010.100	ZONING ENFORCEMENT.PERSONAL SERVICES	5,000.00	405.34	3,839.62	1,160.38
B.8010.400	ZONING APPEALS/ENFORCE.CONTRACTUAL	1,000.00	0.00	0.00	1,000.00
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	1,800.00	0.00	0.00	1,800.00
B.9030.800	SOCIAL SECURITY	750.00	55.99	530.52	219.48
B.9035.800	MEDICARE	180.00	13.07	123.85	56.15
B.9040.800	WORKERS COMPENSATION	1,060.00	0.00	1,060.00	0.00
B.9055.800	DISABILITY INSURANCE	100.00	0.00	7.29	92.71
Total Type E	Expense	21,290.00	995.50	13,284.60	8,005.40
Total Fund B	GENERAL - OUTSIDE VILLAGE	16,990.00	338.50	10,228.39	6,761.61

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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	0.00	0.00	0.00	0.00
CL.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	0.00	0.00	0.00
Total Fund CL	LYNHAVEN CEMETERY	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 DA	HIGHWAY - TOWNWIDE				
Type R	Revenue				
DA.1001	REAL PROPERTY TAXES	178,035.00	0.00	(178,035.00)	0.00
DA.2189	MISC TIRE PICK UP	0.00	0.00	0.00	0.00
DA.2300	TRANSPORTATION SERVICES, OTHER GOVTS	11,000.00	0.00	(13,264.30)	(2,264.30)
DA.2302	REVENUE - SNOW & ICE	130,000.00	0.00	(126,170.38)	3,829.62
DA.2401	INTEREST AND EARNINGS	500.00	0.00	(16.77)	483.23
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	(320,035.00)	0.00	(317,486.45)	(2,548.55)

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

Fiscal Year: 2021 Period From: 1 To: 9

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	7,015.79	7,015.79	2,984.21
DA.5120.100	MAINT BRIDGES.PERSONAL SERVICES	4,700.00	0.00	0.00	4,700.00
DA.5120.400	CULVERT & PIPE.CONTRACTUAL	9,300.00	0.00	0.00	9,300.00
DA.5130.100	MACHINERY.PERSONAL SERVICES	14,000.00	0.00	9,529.27	4,470.73
DA.5130.200	MACHINERY.EQUIPMENT	23,687.00	0.00	0.00	23,687.00
DA.5130.400	MACHINERY.CONTRACTUAL	52,000.00	9,248.00	31,685.62	20,314.38
DA.5140.100	MISC. (BRUSH & WEEDS).PERSONAL SERVICES	18,500.00	2,030.88	14,579.83	3,920.17
DA.5140.400	MISC. (BRUSH & WEEDS).CONTRACTUAL	6,600.00	373.49	2,039.21	4,560.79
DA.5142.100	SNOW REMOVAL TOWN.PERSONAL SERVICES	57,000.00	0.00	19,640.51	37,359.49
DA.5142.400	SNOW REMOVAL TOWN.CONTRACTUAL	63,000.00	59,315.10	59,966.33	3,033.67
DA.5148.100	SERVICE TO OTHER GOVT.PERSONAL SERVICES	37,000.00	0.00	11,743.92	25,256.08
DA.5148.400	SERVICE TO OTHER GOVT.CONTRACTUAL	63,000.00	48,724.21	61,805.20	1,194.80
DA.9010.800	STATE RETIREMENT	10,100.00	0.00	0.00	10,100.00
DA.9030.800	SOCIAL SECURITY	6,000.00	125.91	3,440.60	2,559.40
DA.9035.800	MEDICARE	1,400.00	29.45	804.69	595.31
DA.9040.800	WORKERS COMPENSATION	7,751.00	0.00	7,751.00	0.00
DA.9055.800	DISABILITY INSURANCE	300.00	0.00	49.45	250.55
DA.9060.800	HOSPITAL AND MEDICAL INSURANCE	30,000.00	1,658.70	26,372.32	3,627.68
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	414,338.00	128,521.53	256,423.74	157,914.26
Total Fund DA	HIGHWAY - TOWNWIDE	94,303.00	128,521.53	(61,062.71)	155,365.71

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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	156,366.00	0.00	(156,366.00)	0.00
DB.1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	66,000.00	0.00	(65,186.69)	813.31
DB.2401	INTEREST AND EARNINGS	400.00	0.00	(42.59)	357.41
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	(322,766.00)	0.00	(221,595.28)	(101,170.72)

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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	51,000.00	2,285.32	34,460.37	16,539.63
DB.5110.400	ROAD MAINT.CONTRACTUAL	165,500.00	53,570.02	116,525.87	48,974.13
DB.5112.100	IMPROVEMENTS.PERSONAL SERVICES	33,000.00	6,276.78	25,040.53	7,959.47
DB.5112.200	CAPITAL IMPROVEMENTS	166,500.00	0.00	166,500.00	0.00
DB.9010.800	STATE RETIREMENT	12,000.00	0.00	0.00	12,000.00
DB.9030.800	SOCIAL SECURITY	4,400.00	530.86	3,689.06	710.94
DB.9035.800	MEDICARE	1,000.00	124.15	862.76	137.24
DB.9040.800	WORKERS COMPENSATION	8,266.00	0.00	8,266.00	0.00
DB.9055.800	DISABILITY INSURANCE	100.00	0.00	48.89	51.11
DB.9060.800	HOSPITAL AND MEDICAL INSURANCE	31,000.00	1,658.71	26,372.30	4,627.70
DB.9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Type E	Expense	472,766.00	64,445.84	381,765.78	91,000.22
Total Fund DB	HIGHWAY - OUTSIDE VILLAGE	150,000.00	64,445.84	160,170.50	(10,170.50)

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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	0.00	0.00
H1.5031	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 H1	CAPITAL PROJECT-TOWN HALL IMPROVEMENT				
Type E	Expense				
H1.3989	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
Total Type E	Expense	0.00	0.00	0.00	0.00
Total Fund H1	CAPITAL PROJECT-TOWN HALL IMPROVEMENT	0.00	0.00	0.00	0.00

Date Prepared: 10/12/2021 08:09 PM

Report Date: 10/12/2021

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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 GOVERNMENT,CAPITAL PROJECTS-REDI	0.00	(44,603.50)	(228,592.20)	(228,592.20)
Total Type R	Revenue	0.00	(44,603.50)	(228,592.20)	228,592.20

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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	0.00	152,647.20	(152,647.20)
Total Type E	Expense	0.00	0.00	152,647.20	(152,647.20)
Total Fund H2	CAPITAL PROJECT-PARK REDI PROJECT	0.00	(44,603.50)	(75,945.00)	75,945.00

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Fund H3	CAPITAL PROJECT-SHORELINE PROJECT				
Type R	Revenue				
H3.4089	OTHER GENERAL GOVERNMENT AID-SHORELINE	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	0.00	0.00	0.00

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Fund H3	CAPITAL PROJECT-SHORELINE PROJECT				
Type E	Expense				
H3.6989	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT	0.00	0.00	0.00	0.00
Total Type E	Expense	0.00	0.00	0.00	0.00
Total Fund H3	CAPITAL PROJECT-SHORELINE PROJECT	0.00	0.00	0.00	0.00

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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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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 SF	FIRE PROTECTION DISTRICT				
Type R	Revenue				
SF.1001	REAL PROPERTY TAXES	107,600.00	0.00	(107,600.00)	0.00
SF.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00
Total Type R	Revenue	(107,600.00)	0.00	(107,600.00)	0.00

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Account No.	Description	Original Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance
Fund SF	FIRE PROTECTION DISTRICT				
Type E	Expense				
SF.3410.400	FIRE PROTECTION.CONTRACTUAL	107,600.00	0.00	107,600.00	0.00
Total Type E	Expense	107,600.00	0.00	107,600.00	0.00
Total Fund SF	FIRE PROTECTION DISTRICT	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 SW2	WATER DISTRICT NO. 2				
Type R	Revenue				
SW2.2140	METERED WATER SALES	175,000.00	0.00	(88,682.60)	86,317.40
SW2.2144	WATER SERVICE CHARGES	500.00	0.00	0.00	500.00
SW2.2148	INTEREST AND PENALTIES - WATER RENTS	200.00	(6.92)	(165.17)	34.83
SW2.2401	INTEREST AND EARNINGS	100.00	0.00	(24.34)	75.66
SW2.2770	OTHER UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
Total Type R	Revenue	(175,800.00)	(6.92)	(88,872.11)	(86,927.89)

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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	300.00	0.00	628.00	(328.00)
SW2.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	153,000.00	0.00	121,304.66	31,695.34
SW2.8389.400	WATER LINE REPAIR & UPDATE	0.00	0.00	0.00	0.00
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	155,400.00	0.00	121,932.66	33,467.34
Total Fund SW2	WATER DISTRICT NO. 2	(20,400.00)	(6.92)	33,060.55	(53,460.55)

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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	198,720.05	0.00	(198,720.05)	0.00
SW4.2140	METERED WATER SALES	119,158.11	0.00	(55,876.17)	63,281.94
SW4.2142	UNMETERED SALES	0.00	0.00	(481.58)	(481.58)
SW4.2143	OUT OF DISTRICT CUSTOMERS	2,200.00	0.00	(2,473.85)	(273.85)
SW4.2144	WATER SERVICE CHARGES	13,000.00	0.00	(7,517.80)	5,482.20
SW4.2148	INTEREST AND PENALTIES - WATER RENTS	1,400.00	(137.41)	(1,147.43)	252.57
SW4.2378	WATER SERVICES FOR OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
SW4.2401	INTEREST AND EARNINGS	300.00	0.00	(27.71)	272.29
SW4.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
SW4.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
Total Type R	Revenue	(334,778.16)	(137.41)	(266,244.59)	(68,533.57)

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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	16,500.00	1,651.68	11,662.31	4,837.69
SW4.8310.130	ADMINISTRATION.SUPERINTENDANT	15,350.00	1,180.76	11,217.22	4,132.78
SW4.8310.140	ADMINISTRATION.BOOKKEEPER	3,400.00	284.75	2,278.00	1,122.00
SW4.8310.200	ADMINISTRATION.EQUIPMENT	7,000.00	0.00	0.00	7,000.00
SW4.8310.400	ADMINISTRATION.CONTRACTUAL	21,000.00	(2,084.94)	7,375.74	13,624.26
SW4.8320.400	SOURCE OF SUPPLY.CONTRACTUAL	102,149.14	34,594.00	82,142.74	20,006.40
SW4.8321.400	TOWER CHARGE.CONTRACTUAL	0.00	0.00	0.00	0.00
SW4.8389.400	WATER LINE REPAIR & UPDATE	12,000.00	637.89	637.89	11,362.11
SW4.9010.800	STATE RETIREMENT	2,500.00	0.00	0.00	2,500.00
SW4.9030.800	SOCIAL SECURITY	2,000.00	175.60	1,418.51	581.49
SW4.9035.800	MEDICARE	500.00	41.06	331.70	168.30
SW4.9040.800	WORKERS COMPENSATION	782.00	0.00	782.00	0.00
SW4.9055.800	DISABILITY INSURANCE	100.00	0.00	19.38	80.62
SW4.9710.600	SERIAL BONDS.PRINCIPAL	115,905.25	0.00	115,905.25	0.00
SW4.9710.700	SERIAL BONDS.INTEREST	80,591.77	0.00	75,903.50	4,688.27
SW4.9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
Total Type E	Expense	379,778.16	36,480.80	309,674.24	70,103.92
Total Fund SW4	WATER DISTRICT NO. 4	45,000.00	36,343.39	43,429.65	1,570.35

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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	(2.19)	17.81
Y.2705	GIFTS AND DONATIONS	10,000.00	0.00	(10,500.00)	(500.00)
Y.4089	OTHER GENERAL GOVERNMENT AID	0.00	0.00	0.00	0.00
Total Type R	Revenue	(10,020.00)	0.00	(10,502.19)	482.19

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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	21.78	8,690.28	309.72
Total Type E	Expense	9,000.00	21.78	8,690.28	309.72
Total Fund Y	YOUTH ACCOUNT	(1,020.00)	21.78	(1,811.91)	791.91
Grand Total		284,873.00	210,150.33	(28,360.30)	313,233.30