

Revenue / Expense Control Report Parameters

| | | | | |
|-----------------------|---------|--------------------------------|-----|-----------------------------|
| Report ID: | BOARD | | | |
| Year: | 2018 | Include Beg. Encumbrance: | Yes | |
| Period: | 1 | To: | 11 | 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: 11

| 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 | (7.00) | (5,056.81) | 1,943.19 |
| A.1170 | FRANCHISES | 12,500.00 | 0.00 | (13,236.56) | (736.56) |
| A.1255 | CLERK FEES | 1,300.00 | (196.16) | (1,089.33) | 210.67 |
| 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 | (450.00) | (4,250.00) | 1,250.00 |
| A.2192 | CHARGES FOR CEMETERY SERVICES | 9,000.00 | (1,300.00) | (7,290.00) | 1,710.00 |
| A.2401 | INTEREST AND EARNINGS | 4,000.00 | (15.10) | (50.65) | 3,949.35 |
| A.2544 | DOG LICENSES | 4,600.00 | (438.00) | (3,460.00) | 1,140.00 |
| A.2610 | FINES & FOREFEITED BAIL | 6,600.00 | 0.00 | (13,121.66) | (6,521.66) |
| A.2655 | MINOR SALES, OTHER | 500.00 | (1.50) | (78.00) | 422.00 |
| 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 | (10,421.00) | 79.00 |
| 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) | (2,407.76) | (372,675.30) | (14,946.70) |

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

| 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 | 12,008.48 | 1,091.52 |
| 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 | 7,947.50 | 722.50 |
| 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 | 832.46 | 10,730.03 | 1,269.97 |
| 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 | 2,056.92 | 10,113.87 | (2,113.87) |
| A.1220.110 | BOOKKEEPER.PERSONAL SERVICES | 14,700.00 | 0.00 | 10,295.75 | 4,404.25 |
| 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 | 1,375.00 | 125.00 |
| A.1355.400 | ASSESSMENT.CONTRACTUAL | 23,000.00 | 38,789.72 | 42,043.78 | (19,043.78) |
| A.1410.100 | TOWN CLERK.PERSONAL SERVICES | 44,368.00 | 3,412.92 | 40,955.04 | 3,412.96 |
| A.1410.110 | DEPUTY TOWN CLERK.PERSONAL SERVICES | 12,505.00 | 899.51 | 10,872.18 | 1,632.82 |
| A.1410.400 | TOWN CLERK.CONTRACTUAL | 1,000.00 | 640.30 | 995.48 | 4.52 |
| A.1420.400 | LAW.CONTRACTUAL | 18,000.00 | 625.00 | 6,716.20 | 11,283.80 |
| A.1450.400 | ELECTIONS.CONTRACTUAL | 4,000.00 | 1,016.60 | 1,616.00 | 2,384.00 |
| A.1460.400 | RECORDS MGMT.CONTRACTUAL | 200.00 | 200.00 | 200.00 | 0.00 |
| A.1620.100 | BUILDINGS.PERSONAL SERVICES | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| A.1620.200 | BUILDINGS.EQUIPMENT | 2,000.00 | 1,410.00 | 2,000.00 | 0.00 |
| A.1620.400 | BUILDINGS.CONTRACTUAL | 15,500.00 | 1,148.33 | 14,364.62 | 1,135.38 |
| A.1670.400 | CENTRAL PRINT & MAIL.CONTRACTUAL | 7,500.00 | 2,601.49 | 8,016.35 | (516.35) |
| A.1910.400 | UNALLOCATED INSURANCE | 25,000.00 | 0.00 | 26,494.58 | (1,494.58) |
| 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 | 0.00 | 2,152.17 | 3,847.83 |
| 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 | 0.00 | 843.53 | 2,156.47 |
| A.3510.400 | ANIMAL CONTROL.CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 |

TOWN OF YATES

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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.4540.400 | AMBULANCE.CONTRACTUAL | 11,000.00 | 0.00 | 10,757.00 | 243.00 |
| A.5010.100 | HIGHWAY SUPER.PERSONAL SERVICES | 65,780.00 | 5,060.00 | 60,720.00 | 5,060.00 |
| A.5010.120 | HIGHWAY CLERK.PERSONAL SERVICES | 2,615.00 | 0.00 | 2,615.00 | 0.00 |
| A.5010.400 | HIGHWAY ADMINISTRATION.CONTRACTUAL | 1,900.00 | 0.00 | 2,152.38 | (252.38) |
| A.5132.200 | GARAGE.EQUIPMENT | 4,000.00 | 0.00 | 2,618.04 | 1,381.96 |
| A.5132.400 | GARAGE.CONTRACTUAL | 35,000.00 | 1,342.41 | 20,954.22 | 14,045.78 |
| A.5182.400 | STREET LIGHTS.CONTRACTUAL | 5,200.00 | 399.67 | 3,949.31 | 1,250.69 |
| A.7110.100 | PARK.PERSONAL SERVICES | 2,500.00 | 43.04 | 2,696.08 | (196.08) |
| A.7110.400 | PARK.CONTRACTUAL | 7,000.00 | 0.00 | 2,988.05 | 4,011.95 |
| A.7550.400 | CELEBRATIONS.CONTRACTUAL | 700.00 | 0.00 | 347.16 | 352.84 |
| A.8810.100 | CEMETERIES.EMPLOYEES PERSONAL SERVICES | 6,000.00 | 541.20 | 5,329.71 | 670.29 |
| A.8810.120 | CEMETERIES.SUPERVISOR PERSONAL SERVICES | 5,460.00 | 420.00 | 5,040.00 | 420.00 |
| A.8810.400 | CEMETERIES.CONTRACTUAL | 23,000.00 | 2,752.50 | 21,388.52 | 1,611.48 |
| A.9010.800 | STATE RETIREMENT | 11,668.00 | 13,869.38 | 13,869.38 | (2,201.38) |
| A.9030.800 | SOCIAL SECURITY | 11,000.00 | 3,261.49 | 13,212.18 | (2,212.18) |
| A.9035.800 | MEDICARE | 2,800.00 | 762.75 | 3,089.99 | (289.99) |
| A.9040.800 | WORKERS COMPENSATION | 7,769.50 | 3,871.32 | 11,640.82 | (3,871.32) |
| A.9055.800 | DISABILITY INSURANCE | 600.00 | 4.75 | 229.75 | 370.25 |
| A.9060.800 | HOSPITAL AND MEDICAL INSURANCE | 18,513.00 | 16,810.60 | 35,496.50 | (16,983.50) |
| A.9950 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type E | Expense | 463,348.50 | 106,211.54 | 435,528.81 | 27,819.69 |
| Total Fund A | GENERAL - TOWNWIDE | 75,726.50 | 103,803.78 | 62,853.51 | 12,872.99 |

TOWN OF YATES

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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 | 14,825.00 | 0.00 | (14,825.00) | 0.00 |
| B.1601 | PUBLIC HEALTH FEES | 5,000.00 | (160.00) | (590.00) | 4,410.00 |
| 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 | 0.00 | (140.11) | 659.89 |
| B.2545 | PERMITS, OTHER | 400.00 | 0.00 | (300.00) | 100.00 |
| B.2555 | BUILDING PERMITS | 3,100.00 | (183.00) | (2,990.00) | 110.00 |
| B.2770 | OTHER UNCLASSIFIED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type R | Revenue | (24,875.00) | (343.00) | (19,045.11) | (5,829.89) |

TOWN OF YATES

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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 | 360.16 | 4,667.52 | 832.48 |
| B.3620.400 | SAFETY INSPECTION.CONTRACTUAL MATERIAL | 1,500.00 | 0.00 | 626.01 | 873.99 |
| B.4020.100 | REGISTRAR OF VITAL STATISTICS.PERSONAL SERVICES | 600.00 | 46.16 | 553.92 | 46.08 |
| 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 | 0.00 | 1,469.38 | 30.62 |
| B.7510.400 | HISTORICAL.CONTRACTUAL | 800.00 | 600.00 | 600.00 | 200.00 |
| 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 | 360.16 | 4,667.52 | 1,332.48 |
| 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 | 0.00 | 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 | 47.52 | 613.09 | 86.91 |
| B.9035.800 | MEDICARE | 180.00 | 11.10 | 143.26 | 36.74 |
| 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 | 1,425.10 | 19,897.19 | 5,272.31 |
| Total Fund B | GENERAL - OUTSIDE VILLAGE | 294.50 | 1,082.10 | 852.08 | (557.58) |

TOWN OF YATES

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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 | 0.00 | (479.69) | 220.31 |
| CL.2705 | GIFTS AND DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type R | Revenue | <u>(700.00)</u> | <u>0.00</u> | <u>(479.69)</u> | <u>(220.31)</u> |
| Total Fund CL | LYNHAVEN CEMETERY | <u>(700.00)</u> | <u>0.00</u> | <u>(479.69)</u> | <u>(220.31)</u> |

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|---------------------|--|---------------------|-----------------------------|----------------------|-----------------------|
| 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 | 0.00 | (14,234.84) | (3,234.84) |
| DA.2302 | REVENUE - SNOW & ICE | 195,000.00 | 0.00 | (146,365.98) | 48,634.02 |
| DA.2401 | INTEREST AND EARNINGS | 4,000.00 | 0.00 | (554.71) | 3,445.29 |
| DA.2650 | SALE OF SCRAP AND EXCESS OF MATERIALS | 500.00 | (256.50) | (621.50) | (121.50) |
| DA.2665 | SALES OF EQUIPMENT | 0.00 | 0.00 | (5,830.00) | (5,830.00) |
| DA.2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | (1,788.07) | (1,788.07) |
| 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) | (256.50) | (268,947.60) | (41,104.90) |

TOWN OF YATES

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| Fund DA | HIGHWAY - TOWNWIDE | | | | |
| Type E | Expense | | | | |
| DA.5110.400 | DRAINAGE | 10,000.00 | 0.00 | 7,037.45 | 2,962.55 |
| DA.5120.100 | MAINT BRIDGES.PERSONAL SERVICES | 4,310.00 | 952.96 | 3,882.48 | 427.52 |
| DA.5120.400 | CULVERT & PIPE.CONTRACTUAL | 9,000.00 | 0.00 | 6,326.47 | 2,673.53 |
| DA.5130.100 | MACHINERY.PERSONAL SERVICES | 11,560.00 | 196.80 | 9,820.16 | 1,739.84 |
| DA.5130.200 | MACHINERY.EQUIPMENT | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| DA.5130.400 | MACHINERY.CONTRACTUAL | 50,000.00 | 1,885.69 | 32,948.44 | 17,051.56 |
| DA.5140.100 | MISC. (BRUSH & WEEDS).PERSONAL SERVICES | 16,810.00 | 0.00 | 16,316.00 | 494.00 |
| DA.5140.400 | MISC. (BRUSH & WEEDS).CONTRACTUAL | 6,000.00 | 493.95 | 3,914.98 | 2,085.02 |
| DA.5142.100 | SNOW REMOVAL TOWN.PERSONAL SERVICES | 51,480.00 | 1,287.41 | 34,465.47 | 17,014.53 |
| DA.5142.400 | SNOW REMOVAL TOWN.CONTRACTUAL | 58,000.00 | 0.00 | 55,551.75 | 2,448.25 |
| DA.5148.100 | SERVICE TO OTHER GOVT.PERSONAL SERVICES | 33,000.00 | 707.25 | 20,436.45 | 12,563.55 |
| DA.5148.400 | SERVICE TO OTHER GOVT.CONTRACTUAL | 60,000.00 | 0.00 | 55,222.28 | 4,777.72 |
| DA.9010.800 | STATE RETIREMENT | 19,445.00 | 14,536.00 | 14,536.00 | 4,909.00 |
| DA.9030.800 | SOCIAL SECURITY | 5,500.00 | 194.95 | 5,265.10 | 234.90 |
| DA.9035.800 | MEDICARE | 1,200.00 | 45.57 | 1,231.32 | (31.32) |
| 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 | 1,492.63 | 25,930.02 | (9,100.02) |
| 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 | 21,793.21 | 301,177.87 | 78,438.13 |
| Total Fund DA | HIGHWAY - TOWNWIDE | 69,563.50 | 21,536.71 | 32,230.27 | 37,333.23 |

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| 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 | 0.00 | (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 | (20,237.86) | (20,237.86) |
| DB.3501 | CONSOLIDATED HIGHWAY AID | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| Total Type R | Revenue | (367,708.00) | 0.00 | (314,472.17) | (53,235.83) |

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| Fund DB | HIGHWAY - OUTSIDE VILLAGE | | | | |
| Type E | Expense | | | | |
| DB.5110.100 | MAINT OF ROADS.PERSONAL SERVICES | 46,230.00 | 2,558.40 | 39,494.92 | 6,735.08 |
| DB.5110.400 | ROAD MAINT.CONTRACTUAL | 154,500.00 | 0.00 | 154,500.00 | 0.00 |
| DB.5112.100 | IMPROVEMENTS.PERSONAL SERVICES | 28,370.00 | 3,470.40 | 23,849.20 | 4,520.80 |
| DB.5112.200 | CAPITAL IMPROVEMENTS | 154,500.00 | 0.00 | 154,544.47 | (44.47) |
| DB.9010.800 | STATE RETIREMENT | 15,167.50 | 11,339.00 | 11,339.00 | 3,828.50 |
| DB.9030.800 | SOCIAL SECURITY | 4,400.00 | 373.78 | 3,927.37 | 472.63 |
| DB.9035.800 | MEDICARE | 800.00 | 87.43 | 918.63 | (118.63) |
| 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 | 1,492.64 | 25,930.00 | (3,490.00) |
| DB.9901 | TRANSFERS TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type E | Expense | 436,391.50 | 19,321.65 | 424,425.09 | 11,966.41 |
| Total Fund DB | HIGHWAY - OUTSIDE VILLAGE | 68,683.50 | 19,321.65 | 109,952.92 | (41,269.42) |

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| 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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| 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 | 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 |

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|---------------------|-------------------------------|-----------------|-----------------------------|----------------------|-----------------------|
| 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 | 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 |

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| 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 |

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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 | 77,400.00 | 0.00 | (77,400.00) | 0.00 |
| SF.2401 | INTEREST AND EARNINGS | 0.00 | 0.00 | (2.60) | (2.60) |
| Total Type R | Revenue | (77,400.00) | 0.00 | (77,402.60) | 2.60 |

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Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

| 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 | 0.00 | (2.60) | 2.60 |

TOWN OF YATES

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 1 To: 11

| 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 | (51.35) | (327.02) | 72.98 |
| SW2.2401 | INTEREST AND EARNINGS | 500.00 | 0.00 | (151.51) | 348.49 |
| SW2.2770 | OTHER UNCLASSIFIED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type R | Revenue | (108,600.00) | (51.35) | (100,745.33) | (7,854.67) |

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Fiscal Year: 2018 Period From: 1 To: 11

| 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 | 150.00 | 850.00 |
| SW2.8320.400 | SOURCE OF SUPPLY.CONTRACTUAL | 104,000.00 | 0.00 | 136,151.64 | (32,151.64) |
| 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 | 136,301.64 | (27,701.64) |
| Total Fund SW2 | WATER DISTRICT NO. 2 | 0.00 | (51.35) | 35,556.31 | (35,556.31) |

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

Fiscal Year: 2018 Period From: 1 To: 11

| 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 | (2,955.38) | (10,932.08) | 2,067.92 |
| SW4.2148 | INTEREST AND PENALTIES - WATER RENTS | 1,400.00 | (133.49) | (1,443.84) | (43.84) |
| SW4.2378 | WATER SERVICES FOR OTHER GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| SW4.2401 | INTEREST AND EARNINGS | 3,800.00 | 0.00 | (334.23) | 3,465.77 |
| SW4.2680 | INSURANCE RECOVERIES | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type R | Revenue | (301,919.00) | (3,088.87) | (272,606.97) | (29,312.03) |

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

Fiscal Year: 2018 Period From: 1 To: 11

| 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 | 12,000.00 | 2,164.80 | 7,258.36 | 4,741.64 |
| SW4.8310.130 | ADMINISTRATION.SUPERINTENDANT | 13,988.00 | 1,076.00 | 12,912.00 | 1,076.00 |
| SW4.8310.140 | ADMINISTRATION.BOOKKEEPER | 3,100.00 | 0.00 | 1,861.20 | 1,238.80 |
| SW4.8310.200 | ADMINISTRATION.EQUIPMENT | 7,000.00 | 2,307.50 | 2,307.50 | 4,692.50 |
| SW4.8310.400 | ADMINISTRATION.CONTRACTUAL | 21,000.00 | 1,454.55 | 14,839.11 | 6,160.89 |
| SW4.8320.400 | SOURCE OF SUPPLY.CONTRACTUAL | 85,000.00 | 0.00 | 73,577.38 | 11,422.62 |
| 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 | 183.60 | 6,148.38 | 5,851.62 |
| SW4.9010.800 | STATE RETIREMENT | 8,555.50 | 6,396.00 | 6,396.00 | 2,159.50 |
| SW4.9030.800 | SOCIAL SECURITY | 1,500.00 | 221.51 | 1,391.92 | 108.08 |
| SW4.9035.800 | MEDICARE | 300.00 | 51.84 | 325.77 | (25.77) |
| 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 | 0.00 | 193,609.83 | (100,000.00) |
| SW4.9710.700 | SERIAL BONDS.INTEREST | 86,311.59 | 0.00 | 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 | 13,855.80 | 409,021.53 | (60,511.61) |
| Total Fund SW4 | WATER DISTRICT NO. 4 | 46,590.92 | 10,766.93 | 136,414.56 | (89,823.64) |

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 Y | YOUTH ACCOUNT | | | | |
| Type R | Revenue | | | | |
| Y.2401 | INTEREST AND EARNINGS | 0.00 | 0.00 | (14.00) | (14.00) |
| Y.2705 | GIFTS AND DONATIONS | 9,000.00 | (166.66) | (10,833.26) | (1,833.26) |
| Y.4089 | OTHER GENERAL GOVERNMENT AID | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Type R | Revenue | (9,000.00) | (166.66) | (10,847.26) | 1,847.26 |

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 Y | YOUTH ACCOUNT | | | | |
| Type E | Expense | | | | |
| Y.7989.400 | OTHER CULTURE & RECREATION INC | 9,000.00 | 0.00 | 11,562.05 | (2,562.05) |
| Total Type E | Expense | 9,000.00 | 0.00 | 11,562.05 | (2,562.05) |
| Total Fund Y | YOUTH ACCOUNT | 0.00 | (166.66) | 714.79 | (714.79) |
| Grand Total | | 260,158.92 | 156,293.16 | 378,092.15 | (117,933.23) |