Revenue / Expense Control Report Parameters

Report ID:	BD RPT 2				
Year:	2018	Include Beg. Encumbrance:	Yes		
Period:	3	To:	3	Apply to Budget Columns:	No
Description:	Short	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:	Yes		

Account Table:

Alt. Sort Table:

Sort:

	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	No
2	Type	Yes	No	No
3	Function	No	No	No

Subtotal/Page Break Expenses Only: No

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2018 Period From: 3 To: 3

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
A.1001	REAL PROPERTY TAXES	294,637.00	294,637.00	0.00	293,972.62	664.38	99.77
A.1030	SPECIAL ASSESSMENT/PILOT	18,827.00	18,827.00	0.00	40,355.34	(21,528.34)	214.35
A.1090	PENALTY ON TAXES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
A.1120	NON PROPERTY SALES TAX	1,600,000.00	1,710,000.00	0.00	0.00	1,710,000.00	0.00
A.1170	CABLE TV FRANCHISE FEES	75,000.00	75,000.00	42,517.21	42,517.21	32,482.79	56.69
A.1255	TOWN CLERK FEES	1,000.00	1,000.00	21.78	231.09	768.91	23.11
A.1603	VITAL STATISTICS FEE	5,000.00	5,000.00	290.00	1,200.00	3,800.00	24.00
A.2001	PARK & RECREATION FEES	87,500.00	87,500.00	5,125.00	13,460.00	74,040.00	15.38
A.2110	ZONING FEES	25,000.00	25,000.00	1,000.00	4,900.00	20,100.00	19.60
A.2120	SOIL EROSION CONTROL	8,000.00	8,000.00	150.00	150.00	7,850.00	1.88
A.2148	RETURNED CHECK FEE	20.00	20.00	0.00	0.00	20.00	0.00
A.2192	CEMETERY SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
A.2302	SERVICES/OTHER GOVERNMENTS	9,000.00	9,000.00	760.00	1,520.00	7,480.00	16.89
A.2401	INTEREST & EARNINGS	6,000.00	6,000.00	763.80	2,427.61	3,572.39	40.46
A.2410	RENTAL OF REAL PROPERTY	12,460.00	12,460.00	1,350.00	3,150.00	9,310.00	25.28
A.2544	DOG LICENSES	18,000.00	18,000.00	766.00	2,193.00	15,807.00	12.18
A.2590	SITE DEVELOPMENT FEES	77,000.00	77,000.00	2,224.60	3,952.80	73,047.20	5.13
A.2591	CONSTRUCTION DEBRIS FEES	16,000.00	16,000.00	946.00	2,500.00	13,500.00	15.63
A.2610	FINES & FORFEITED BAIL	85,000.00	85,000.00	(1,977.00)	16,513.00	68,487.00	19.43
A.2651	RECYCLING REVENUE	15,000.00	15,000.00	449.33	1,322.77	13,677.23	8.82
A.2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
A.2665	SALE OF EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
A.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
A.2701	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	162.57	(162.57)	0.00
A.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
A.2770	MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.3001	NYS AID PER CAPITA	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
A.3005	ONTARIO CITY MORTGAGE TAX	260,000.00	260,000.00	0.00	0.00	260,000.00	0.00
A.3040	NYS AID TAX/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
A.3089	ST AID.OTHER	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00
A.3092	ST AID.PLANNING STUDIES	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
A.3820	NYS YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
A.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.CM	INTERFUND TRANSFERS	100,000.00	130,000.00	30,000.00	30,000.00	100,000.00	23.08
A.5031.H	INTERFUND TRANSFERS CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.TE	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.V	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
A.9000	APPROPRIATED FUND BALANCE FOR BUDGET	406,317.00	406,317.00	0.00	0.00	406,317.00	0.00
A.9230	TAX STABILIZATION RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
A.9235	NYSERS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**3,284,761.00**	**3,424,761.00**	**84,386.72**	**460,528.01**	**2,964,232.99**	**13.45**
A.1010.110	TOWN BOARD	19,860.00	19,860.00	1,527.68	5,346.88	14,513.12	26.92
A.1010.400	TOWN BOARD	1,500.00	1,500.00	78.26	217.70	1,282.30	14.51
A.1110.110	JUSTICES	48,872.00	48,872.00	3,759.40	13,157.90	35,714.10	26.92
A.1110.120	JUSTICES	14,976.00	14,976.00	1,328.00	3,080.00	11,896.00	20.57
A.1110.130	JUSTICES	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.140	JUSTICES	15,584.00	15,584.00	949.05	3,638.44	11,945.56	23.35
A.1110.200	JUSTICES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.1110.400	JUSTICES	16,185.00	16,185.00	62.08	1,415.69	14,769.31	8.75

TOWN OF CANANDAIGUA

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
A.1220.110	SUPERVISOR	20,000.00	20,000.00	1,538.46	5,384.61	14,615.39	26.92
A.1220.120	DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	461.52	1,538.48	23.08
A.1220.121	SUPERVISOR	27,591.00	27,591.00	2,122.38	7,428.33	20,162.67	26.92
A.1220.400	SUPERVISOR	2,100.00	2,100.00	84.60	144.60	1,955.40	6.89
A.1230.100	TOWN MANAGER	92,597.00	92,597.00	7,122.84	24,929.94	67,667.06	26.92
A.1230.200	TOWN MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
A.1230.400	TOWN MANAGER	5,000.00	5,000.00	292.94	510.93	4,489.07	10.22
A.1320.400	AUDITOR	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
A.1340.120	BUDGET OFFICER	3,000.00	3,000.00	230.78	807.73	2,192.27	26.92
A.1340.400	BUDGET	27,000.00	27,000.00	4,000.00	4,000.00	23,000.00	14.81
A.1345.400	PURCHASING	4,000.00	4,000.00	223.26	354.74	3,645.26	8.87
A.1355.120	ASSESSOR	65,795.00	65,795.00	5,061.16	17,714.06	48,080.94	26.92
A.1355.132	ASSESSOR	44,147.00	44,147.00	3,395.20	10,185.60	33,961.40	23.07
A.1355.150	ASSESSOR	2,000.00	2,000.00	375.00	375.00	1,625.00	18.75
A.1355.200	ASSESSOR	500.00	500.00	0.00	0.00	500.00	0.00
A.1355.400	ASSESSOR	34,780.00	34,780.00	391.07	6,429.07	28,350.93	18.48
A.1355.420	ASSESSOR	300.00	300.00	0.00	0.00	300.00	0.00
A.1355.430	ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.110	TOWN CLERK	57,818.00	57,818.00	4,447.54	15,566.39	42,251.61	26.92
A.1410.131	TOWN CLERK	37,073.00	37,073.00	2,800.00	2,800.00	34,273.00	7.55
A.1410.141	TOWN CLERK	20,072.00	20,072.00	1,212.04	3,917.90	16,154.10	19.52
A.1410.142	TOWN CLERK	7,800.00	7,800.00	1,000.00	6,372.50	1,427.50	81.70
A.1410.200	TOWN CLERK	850.00	850.00	0.00	0.00	850.00	0.00
A.1410.400	TOWN CLERK	11,732.00	11,732.00	316.02	3,422.22	8,309.78	29.17
A.1420.400	ATTORNEY	24,000.00	24,000.00	471.00	2,658.28	21,341.72	11.08
A.1430.100	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.141	PERSONNEL	22,721.00	22,721.00	818.75	1,225.55	21,495.45	5.39
A.1430.142	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.143	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.144	PERSONNEL	47,900.00	47,900.00	3,684.62	12,896.17	35,003.83	26.92
A.1430.200	PERSONNEL	500.00	500.00	0.00	0.00	500.00	0.00
A.1430.410	PERSONNEL	3,250.00	3,250.00	437.00	851.49	2,398.51	26.20
A.1430.420	PERSONNEL	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
A.1440.400	ENGINEERING	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
A.1440.402	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
A.1440.404	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
A.1450.400	ELECTIONS	7,200.00	7,200.00	0.00	0.00	7,200.00	0.00
A.1460.200	RECORDS MANAGEMENT	10,944.00	10,944.00	0.00	0.00	10,944.00	0.00
A.1460.400	RECORDS MANAGEMENT	14,150.00	14,150.00	946.65	1,025.30	13,124.70	7.25
A.1460.410	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.1460.420	RECORDS MANAGEMENT -GC	0.00	0.00	0.00	0.00	0.00	0.00
A.1480.400	PUBLICSERVINFO.CONTRACTUAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
A.1620.200	BUILDINGS	45,000.00	45,000.00	5,400.00	5,400.00	39,600.00	12.00
A.1620.400	BUILDINGS	141,928.00	141,928.00	13,563.42	24,503.48	117,424.52	17.26
A.1620.410	BUILDINGS	31,000.00	31,000.00	1,209.25	3,627.75	27,372.25	11.70
A.1670.200	CENTRAL PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
A.1670.400	PRINTING & MAILING	43,472.00	43,472.00	1,412.48	3,950.74	39,521.26	9.09
A.1680.200	DATA PROCESSING	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
A.1680.400	DATA PROCESSING	41,940.00	41,940.00	1,668.26	9,416.03	32,523.97	22.45
A.1910.400	UNALLOCATED INSURANCE	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00
A.1920.400	MUNICIPAL ASSOCIATION DUES	1,850.00	1,850.00	(1,350.00)	1,350.00	500.00	72.97
A.1930.400	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
A.1940.200	PURCHASE OF LAND/RIGHT OF WAY	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
A.1940.400	PURCHASE OF LAND/RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
A.1990.400	CONTINGENCY	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
A.3310.200	TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.400	TRAFFIC	99,923.00	99,923.00	50.00	236.00	99,687.00	0.24
A.3510.400	DOG CONTROL	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
A.4010.120	HEALTH OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
A.4020.100	REGISTRAR	2,300.00	2,300.00	512.50	512.50	1,787.50	22.28
A.4020.400	REGISTRAR	235.00	235.00	0.00	0.00	235.00	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
A.4540.400	AMBULANCE	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00
A.5010.110	HIGHWAY SUPT	73,315.00	73,315.00	5,639.62	19,738.67	53,576.33	26.92
A.5010.120	HIGHWAY	3,068.00	3,068.00	236.00	826.00	2,242.00	26.92
A.5010.130	HIGHWAY	32,500.00	1,300.00	336.00	700.00	600.00	53.85
A.5010.131	HIGHWAY.FINANCE CLERK II FT	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.132	HIGHWAY	0.00	31,200.00	2,385.00	7,185.00	24,015.00	23.03
A.5010.200	HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
A.5010.400	HIGHWAY	0.00	0.00	0.00	0.00	0.00	0.00
A.5182.400	STREET LIGHTING	40,500.00	40,500.00	2,256.23	4,637.75	35,862.25	11.45
A.6410.410	PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00
A.6410.420	PUBLICITY	1,700.00	1,700.00	161.25	979.25	720.75	57.60
A.6410.430	CONTR TRAILS ADMIN	0.00	0.00	0.00	0.00	0.00	0.00
A.6989.400	ECONOMIC DEVELOPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
A.7020.121	RECREATION	26,010.00	26,010.00	2,000.76	7,002.66	19,007.34	26.92
A.7020.141	RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.400	RECREATION	2,200.00	2,200.00	186.59	186.59	2,013.41	8.48
A.7110.121	PARKS.MAINTENANCE ASSISTANT	38,760.00	38,760.00	3,661.17	11,124.34	27,635.66	28.70
A.7110.130	PARK	37,716.00	37,716.00	2,785.60	8,356.80	29,359.20	22.16
A.7110.131	LABORER PT	20,022.00	20,022.00	0.00	0.00	20,022.00	0.00
A.7110.142	PARK	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00
A.7110.143	PARK	13,300.00	13,300.00	1,045.00	2,099.50	11,200.50	15.79
A.7110.200	PARK	13,750.00	13,750.00	0.00	12,779.88	970.12	92.94
A.7110.201	PARK	106,500.00	132,500.00	6,311.30	6,392.10	126,107.90	4.82
A.7110.203	PIERCE PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.240	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.400	PARK	54,200.00	54,200.00	1,498.00	6,092.27	48,107.73	11.24
A.7110.401	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.402	PARK	25,000.00	25,000.00	958.00	958.00	24,042.00	3.83
A.7110.403	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.404	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.405	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.406	PARK	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.141	PLAYGROUND/RECREATION	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00
A.7140.142	PLAYGROUND/RECREATION	18,250.00	18,250.00	0.00	0.00	18,250.00	0.00
A.7140.143	PLAYGROUND/RECREATION	0.00	0.00	0.00	0.00	0.00	0.00

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A.7140.200	PLAYGROUND/RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.400	PLAYGROUND/RECREATION	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
A.7140.410	PLAYGROUND/RECREATION	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
A.7410.400	LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
A.7450.410	MUSEUM	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
A.7510.120	HISTORIAN	3,183.00	3,183.00	780.25	780.25	2,402.75	24.51
A.7510.400	HISTORIAN	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
A.7550.400	CELEBRATIONS	3,500.00	3,500.00	0.00	2,000.00	1,500.00	57.14
A.7989.400	FLTV 12	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.123	ZONING	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.141	ZONING	5,760.00	5,760.00	620.00	1,580.00	4,180.00	27.43
A.8010.142	ZONING	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.143	ZONING	28,080.00	28,080.00	2,115.00	5,728.50	22,351.50	20.40
A.8010.144	ZONING	34,320.00	34,320.00	2,640.00	7,895.25	26,424.75	23.00
A.8010.145	ZONING	41,946.00	41,946.00	3,226.62	11,293.17	30,652.83	26.92
A.8010.200	ZONING INSPECTOR	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
A.8010.201	CEO	0.00	4,000.00	3,990.00	3,990.00	10.00	99.75
A.8010.210	VEHICLE	20,000.00	20,000.00	(3,990.00)	20,000.00	0.00	100.00
A.8010.400	ZONING INSPECTOR	2,200.00	2,200.00	225.00	344.00	1,856.00	15.64
A.8010.401	CEO	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.403	DIRECTOR OF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.410	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.120	BOARD	13,000.00	13,000.00	3,066.50	3,066.50	9,933.50	23.59
A.8020.140	STENOGRAPHER PT	5,000.00	5,000.00	636.48	1,677.39	3,322.61	33.55
A.8020.150	PLANNING	4,200.00	4,200.00	1,050.00	1,050.00	3,150.00	25.00
A.8020.160	PLANNING	1,900.00	1,900.00	79.56	251.94	1,648.06	13.26
A.8020.400	MISCELLANEOUS	26,750.00	26,750.00	1,152.44	3,103.24	23,646.76	11.60
A.8020.410	ENGINEERING.CONTRACTUAL	10,000.00	10,000.00	605.00	1,140.00	8,860.00	11.40
A.8020.412	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.420	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.422	PLANNING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
A.8020.424	PLANNING	80,000.00	80,000.00	14,831.58	14,831.58	65,168.42	18.54
A.8020.426	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.450	ENVIRONMENTAL CONSULT BOARD	3,000.00	3,000.00	130.00	130.00	2,870.00	4.33
A.8040.120	ZONNING BOARD OF APPEALS	5,066.00	5,066.00	0.00	0.00	5,066.00	0.00

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A.8040.140	ZONING BOARD OF APPEALSECRETARY TO BOARD	1,591.00	1,591.00	1,313.31	1,443.63	147.37	90.74
A.8040.400	ZONING BOARD OF APPEALS CONTRACTUAL	18,000.00	18,000.00	34.90	332.91	17,667.09	1.85
A.8140.121	STORMSEWERS	0.00	0.00	0.00	0.00	0.00	0.00
A.8140.200	STORMSEWERS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
A.8140.400	STORMSEWERS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.8160.130	WASTE AND RECYCLING MEO	58,914.00	58,914.00	4,147.20	12,441.60	46,472.40	21.12
A.8160.140	WASTE & RECYCLING LABORS PT	19,250.00	19,250.00	1,018.50	2,871.75	16,378.25	14.92
A.8160.200	WASTE & RECYCLING EQUIPMENT	37,100.00	37,100.00	38,106.00	38,106.00	(1,006.00)	102.71
A.8160.201	WASTE & RECYCLING	0.00	0.00	(22,156.00)	15,950.00	(15,950.00)	0.00
A.8160.400	WASTE & RECYCLING CONTRACTUAL	88,750.00	88,750.00	4,353.95	7,638.27	81,111.73	8.61
A.8664.121	CODE ENFORCEMENT	65,790.00	65,790.00	5,060.76	17,712.66	48,077.34	26.92
A.8664.122	CODE ENFORCEMENT	16,640.00	16,640.00	1,280.00	3,840.00	12,800.00	23.08
A.8664.124	CODE ENFORCEMENT	59,670.00	59,670.00	4,590.00	16,065.00	43,605.00	26.92
A.8664.125	CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.8664.200	CODE ENFORCEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
A.8664.400	CODE ENFORCEMENT	7,315.00	7,315.00	99.65	1,263.28	6,051.72	17.27
A.8810.400	CEMETERIES CONTRACTUAL	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00
A.8989.400	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	0.00	21,159.00	7,841.00	72.96
A.9010.800	NYS RETIREMENT	122,000.00	122,000.00	0.00	0.00	122,000.00	0.00
A.9030.800	SOCIAL SECURITY/MEDICARE	90,000.00	90,000.00	6,920.43	21,093.25	68,906.75	23.44
A.9040.800	WORKERS COMPENSATION	44,500.00	44,500.00	0.00	43,292.60	1,207.40	97.29
A.9050.800	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
A.9055.800	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.9060.810	MEDICAL/DENTAL INSURANCE	155,000.00	155,000.00	21,741.44	32,304.32	122,695.68	20.84
A.9060.820	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	307.68	1,076.88	2,923.12	26.92
A.9060.830	HSA ACCOUNT	41,000.00	41,000.00	0.00	18,075.00	22,925.00	44.09
A.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	(153.88)	0.00	0.00	0.00

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A.9710.600	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
A.9710.700	SERIAL BONDS	0.00	110,000.00	0.00	0.00	110,000.00	0.00
A.9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
A.9950.900	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**3,284,761.00**	**3,424,761.00**	**198,578.42**	**641,901.82**	**2,782,859.18**	**18.74**
Total Fund A	**GENERAL FUND**	**0.00**	**0.00**	**(114,191.70)**	**(181,373.81)**	**181,373.81**	**0.00**
CD.5031	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CD.8684.200	PLANNING & MANAGEMENT DEVT	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund CD	**SPECIAL GRANTS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
CM.2001	PARK & RECREATION FEES	60,000.00	60,000.00	1,000.00	1,000.00	59,000.00	1.67
CM.2189	HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
CM.2401	INTEREST & EARNINGS	0.00	0.00	51.80	156.92	(156.92)	0.00
CM.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
CM.2770	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
CM.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
CM.9000	APPROPRIATED FUND BALANCE FOR BUDGET	40,000.00	70,000.00	0.00	0.00	70,000.00	0.00
Total Type R	**Revenue**	**100,000.00**	**130,000.00**	**1,051.80**	**1,156.92**	**128,843.08**	**0.89**
CM.7110.200	PARKS AND RECREATION	0.00	0.00	0.00	0.00	0.00	0.00
CM.7110.400	PARK	0.00	0.00	0.00	0.00	0.00	0.00
CM.9901.900	INTERFUND TRANSFER	100,000.00	130,000.00	30,000.00	30,000.00	100,000.00	23.08

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Total Type E	**Expense**	**100,000.00**	**130,000.00**	**30,000.00**	**30,000.00**	**100,000.00**	**23.08**
Total Fund CM	**MISCELLANEOUS (SPECIFY)**	**0.00**	**0.00**	**(28,948.20)**	**(28,843.08)**	**28,843.08**	**0.00**
D.1001	REAL PROPERTY TAXES	865,343.00	865,343.00	0.00	865,343.00	0.00	100.00
D.1120	NON PROPERTY SALES TAX	2,585,000.00	2,475,000.00	0.00	0.00	2,475,000.00	0.00
D.2189	HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
D.2302	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	68,796.00	66,204.00	50.96
D.2303	SALE OF FUEL	0.00	0.00	0.00	0.00	0.00	0.00
D.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
D.2650	SALE OF SCRAP MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
D.2665	SALE OF EQUIPMENT	130,000.00	130,000.00	0.00	13,101.00	116,899.00	10.08
D.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	243.05	(243.05)	0.00
D.2701	REFUND PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
D.2797	OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
D.3501	NYS STATE AID CHIPS	291,000.00	291,000.00	0.00	0.00	291,000.00	0.00
D.3589	OTHER STATE AID	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00
D.4960	FEMA - EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
D.5031	INTERFUND TRANSFERS	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
D.9000	APPROPRIATED FUND BALANCE FOR BUDGET	484,107.00	484,107.00	0.00	0.00	484,107.00	0.00
D.9230	HGWY EQUIP RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
D.9231	HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
D.9232	HGWY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00

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D.9232	RESERVE FOR BUDGET						
Total Type R	**Revenue**	**4,690,450.00**	**4,580,450.00**	**0.00**	**1,047,483.05**	**3,532,966.95**	**22.87**
D.1710.400	HWY CONTRACTUAL	51,650.00	51,650.00	3,259.56	5,021.91	46,628.09	9.72
D.5110.130	GENERAL REPAIRS	568,000.00	568,000.00	54.15	2,769.27	565,230.73	0.49
D.5110.200	GENERAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
D.5110.400	GENERAL REPAIRS	1,688,300.00	1,688,300.00	35,550.56	41,666.29	1,646,633.71	2.47
D.5110.410	TRAINING & MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
D.5112.200	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.200	MACHINERY	692,500.00	582,500.00	2,124.80	4,520.80	577,979.20	0.78
D.5130.210	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400	MACHINERY	233,350.00	202,378.99	9,026.13	20,170.59	182,208.40	9.97
D.5130.400.101	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.103	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.105	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.106	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.107	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.108	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.109	MACHINERY	0.00	1,622.94	0.00	0.00	1,622.94	0.00
D.5130.400.201	MACHINERY	0.00	872.45	72.26	848.78	23.67	97.29
D.5130.400.202	MACHINERY	0.00	1,418.74	0.00	1,145.19	273.55	80.72
D.5130.400.203	MACHINERY	0.00	3,782.46	1,176.00	1,337.46	2,445.00	35.36
D.5130.400.204	MACHINERY	0.00	20.00	0.00	0.00	20.00	0.00
D.5130.400.205	MACHINERY	0.00	2,619.40	0.00	678.88	1,940.52	25.92
D.5130.400.207	MACHINERY	0.00	1,139.15	534.31	888.58	250.57	78.00
D.5130.400.208	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.209	MACHINERY	0.00	26.00	0.00	0.00	26.00	0.00
D.5130.400.210	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.211	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.213	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.214	MACHINERY	0.00	7,174.70	0.00	459.44	6,715.26	6.40
D.5130.400.215	MACHINERY	0.00	1,965.44	1,169.29	1,169.29	796.15	59.49
D.5130.400.216	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.217	MACHINERY	0.00	2,607.04	53.52	2,358.01	249.03	90.45
D.5130.400.218	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.219	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.230	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.231	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00

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D.5130.400.233	MACHINERY	0.00	2,589.65	342.92	342.92	2,246.73	13.24
D.5130.400.234	MACHINERY	0.00	374.00	374.00	374.00	0.00	100.00
D.5130.400.235	MACHINERY	0.00	639.98	151.93	186.98	453.00	29.22
D.5130.400.236	MACHINERY	0.00	1,430.83	1,228.88	1,228.88	201.95	85.89
D.5130.400.244R	MACHINERY	0.00	1,836.29	0.00	1,836.29	0.00	100.00
D.5130.400.245	MACHINERY	0.00	10.00	0.00	0.00	10.00	0.00
D.5130.400.246	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.306	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.312	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.313	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.320	MACHINERY	0.00	501.91	55.02	55.02	446.89	10.96
D.5130.400.323	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.324	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.326	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.327	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.329	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.332	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.340	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.350	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.351	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.352	MACHINERY	0.00	104.86	0.00	104.86	0.00	100.00
D.5130.400.354	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.355	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.358	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.359	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.360	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.361	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.362	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.363	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.364	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.365	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.366	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.367	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.368	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.370	MACHINERY	0.00	65.22	65.22	65.22	0.00	100.00
D.5130.400.371	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.372	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.373	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.374	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.401	MACHINERY	0.00	169.95	0.00	169.95	0.00	100.00
D.5130.400.403	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.410	MACHINERY	220,750.00	220,750.00	14,714.19	40,141.99	180,608.01	18.18

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D.5132.400.233	HWY GARAGE	0.00	0.00	0.00	0.00	0.00	0.00
D.5142.130	SNOW REMOVAL	368,000.00	368,000.00	79,327.89	246,951.90	121,048.10	67.11
D.5142.400	SNOW REMOVAL	400,000.00	400,000.00	118,866.95	238,884.59	161,115.41	59.72
D.9010.800	NYS RETIREMENT	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00
D.9030.800	SOCIAL SECURITY/MEDICARE	65,000.00	65,000.00	5,892.59	18,516.67	46,483.33	28.49
D.9040.800	WORKERS COMPENSATION	33,500.00	33,500.00	0.00	34,967.10	(1,467.10)	104.38
D.9050.800	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
D.9055.800	DISABILITY INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
D.9060.810	MEDICAL/DENTAL INSURANCE	130,000.00	130,000.00	19,110.64	27,725.59	102,274.41	21.33
D.9060.820	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	461.52	1,615.32	4,384.68	26.92
D.9060.830	HSA ACCOUNT	38,000.00	38,000.00	0.00	13,990.00	24,010.00	36.82
D.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	27,900.00	27,900.00	4,347.70	5,713.51	22,186.49	20.48
D.9785.600	LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
D.9785.700	LEASE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
D.9950.900	TRANSFER HW EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
D.9950.905	TRANSFER HW IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
D.9950.910	TRANSFER HW SNOW/ICE	0.00	0.00	0.00	0.00	0.00	0.00
D.9950.915	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**4,690,450.00**	**4,580,450.00**	**297,960.03**	**715,905.28**	**3,864,544.72**	**15.63**
Total Fund D	**HIGHWAY FUND**	**0.00**	**0.00**	**(297,960.03)**	**331,577.77**	**(331,577.77)**	**0.00**
F.2140	WATER RENTS	0.00	0.00	0.00	0.00	0.00	0.00
F.2141	TRANSMISSION CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
F.2142	WATER SALES	0.00	0.00	0.00	0.00	0.00	0.00
F.2144	WATER SERVICES/METER SALES	0.00	0.00	0.00	0.00	0.00	0.00
F.2146	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CANANDAIGUA

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
F.2148	PENALTY ON WATER	0.00	0.00	0.00	0.00	0.00	0.00
F.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
F.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
F.2701	REFUND PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
F.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
F.9000	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
F.1380.400	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
F.1990.400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.110	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.120	SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.131	MOTOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.132	MOTOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.133	CLERK	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.134	LABORER	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.200	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.201	PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.400	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.410	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.420	METER READING	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.422	OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.423	VEHICLE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.424	TRAINING & MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.450	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.400	WATER PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.420	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
F.8340.440	SERVICES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
F.8340.450	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
F.8397.200	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
F.9010.800	NYS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
F.9030.800	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
F.9040.800	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
F.9050.800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
F.9055.800	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
F.9060.810	MEDICAL/DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
F.9060.820	HOSPITAL/MEDICAL BUY-OUT	0.00	0.00	0.00	0.00	0.00	0.00
F.9060.830	HSA ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
F.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
F.9950.900	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
F.9950.900.250	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
F.9950.900.251	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
F.9950.900.NOTT	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund F	**WATER FUND**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
H.2397..18	CAPITAL PROJECTS - OTHER GOVT	0.00	0.00	0.00	0.00	0.00	0.00
H.2401..14	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
H.2401..15	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
H.2401..16	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
H.2401..17	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
H.2401..4	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
H.2401..5	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
H.2401..7	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
H.2401..NOTT	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
H.2710..25	PREMIUM & ACCRUED INTEREST ON OBLIGATION	0.00	(39,400.00)	0.00	0.00	(39,400.00)	0.00
H.2797..NOTT	OTHER LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00
H.3097..18	STATE AID CAPITAL	0.00	0.00	0.00	22,535.00	(22,535.00)	0.00
H.3989..17	NYSEPF GRANT	0.00	0.00	0.00	0.00	0.00	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
H.5031..17	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
H.5031..18	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
H.5031..25	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
H.5031.A	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
H.5031.F.NOTT	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
H.5710..18	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
H.5710..NOTT	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
H.5730..25	BOND ANTICIPATION NOTES	0.00	5,000,000.00	0.00	0.00	5,000,000.00	0.00
Total Type R	**Revenue**	**0.00**	**4,960,600.00**	**0.00**	**22,535.00**	**4,938,065.00**	**0.45**
H.1310.240.17	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
H.1380.400.25	FISCAL AGENT FEES	0.00	43,799.69	0.00	0.00	43,799.69	0.00
H.1380.400.NOTT	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00
H.1380.401.25	FISCAL EXP	0.00	15,000.00	0.00	0.00	15,000.00	0.00
H.1420.400.18	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
H.1420.400.249B	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
H.1420.400.249C	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
H.1420.400.25	ATTORNEY	0.00	7,695.99	0.00	0.00	7,695.99	0.00
H.1420.400.NOTT	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
H.1420.401.25	ATTORNEY	0.00	22,000.00	0.00	0.00	22,000.00	0.00
H.1440.200.18	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
H.1440.200.25	ENGINEERING	0.00	14,391.94	0.00	0.00	14,391.94	0.00
H.1440.201.25	ENGINEERING	0.00	74,484.52	10,625.22	17,502.30	56,982.22	23.50
H.1440.202.25	ENGINEERING	0.00	39,213.96	2,220.48	7,661.70	31,552.26	19.54
H.1440.203.25	ENGINEERING	0.00	37,398.90	7,640.58	8,080.58	29,318.32	21.61
H.1440.240.17	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
H.1440.400.17	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
H.1440.400.249B	ENGINEERING	0.00	0.00	1,700.00	2,900.00	(2,900.00)	0.00
H.1440.400.249C	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
H.1440.400.NOTT	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
H.1940.200.18	PURCHASE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
H.1989.200.25	ADMINISTRATION	0.00	5,593.55	0.00	0.00	5,593.55	0.00
H.1989.201.25	ADMINISTRATION	0.00	22,560.96	0.00	0.00	22,560.96	0.00
H.1990.400.NOTT	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

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H.1997.200.25	CONTINGENCY	0.00	585,471.00	0.00	0.00	585,471.00	0.00
H.5132.200.25	HWY GARAGE	0.00	1,043,744.85	105,889.85	347,695.25	696,049.60	33.31
H.5132.201.25	HWY GARAGE	0.00	250,151.00	24,371.30	180,327.10	69,823.90	72.09
H.5132.202.25	HWY GARAGE	0.00	424,030.10	79,734.45	325,599.20	98,430.90	76.79
H.5132.203.25	HWY GARAGE	0.00	344,397.55	32,537.50	202,928.55	141,469.00	58.92
H.5132.204.25	HWY GARAGE	0.00	6,510.02	1,391.96	2,451.96	4,058.06	37.66
H.5132.205.25	HWY GARAGE	0.00	(19,045.20)	0.00	0.00	(19,045.20)	0.00
H.7197.100.17	LABOR	0.00	0.00	0.00	0.00	0.00	0.00
H.7197.240.17	DEVELOPMENT MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
H.8340.240.NOTT	SERVICES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
H.8397.200.NOTT	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
H.8597.100.18	DRAIN & STORM, EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
H.8597.200.18	DRAIN & STORM, EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
H.8597.400.18	DRAIN & STORM, EQUIP & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
H.9730.600.25	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00
H.9730.700.25	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00
H.9780.700.NOTT	DEBT SERVICE FROM PUBLIC AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.11	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.12	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.14	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.15	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.16	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.4	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9901.900.7	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
H.9903.9.16	TRANSFER/WATER-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**0.00**	**2,917,398.83**	**266,111.34**	**1,095,146.64**	**1,822,252.19**	**37.54**
Total Fund H	**CAPITAL PROJECTS**	**0.00**	**2,043,201.17**	**(266,111.34)**	**(1,072,611.64)**	**3,115,812.81**	**(52.50)**
PN.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00

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Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PN.9900.9	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund PN	**PERMANANT TRUST - CEMETARY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
S.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.1001..241	REAL PROPERTY TAXES	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
S.1001..241A	REAL PROPERTY TAXES	17,139.00	17,139.00	0.00	17,139.00	0.00	100.00
S.1001..241B	REAL PROPERTY TAXES	202,569.00	202,569.00	0.00	202,569.00	0.00	100.00
S.1001..243	REAL PROPERTY TAXES	49,741.00	49,741.00	0.00	49,741.00	0.00	100.00
S.1001..244	REAL PROPERTY TAXES	1,619.00	1,619.00	0.00	1,619.00	0.00	100.00
S.1001..245	REAL PROPERTY TAXES	1,187.00	1,187.00	0.00	1,187.00	0.00	100.00
S.1001..245A	REAL PROPERTY TAXES	23,769.00	23,769.00	0.00	23,769.00	0.00	100.00
S.1001..245B	REAL PROPERTY TAXES	7,997.00	7,997.00	0.00	7,997.00	0.00	100.00
S.1001..246	REAL PROPERTY TAXES	8,609.00	8,609.00	0.00	8,609.00	0.00	100.00
S.1001..246A	REAL PROPERTY TAXES	2,878.00	2,878.00	0.00	2,878.00	0.00	100.00
S.1001..246B	REAL PROPERTY TAXES	18,046.00	18,046.00	0.00	18,046.00	0.00	100.00
S.1001..247	REAL PROPERTY TAXES	288,541.00	288,541.00	0.00	288,541.00	0.00	100.00
S.1001..247A	REAL PROPERTY TAXES	8,720.00	8,720.00	0.00	8,720.00	0.00	100.00
S.1001..247B	REAL PROPERTY TAXES	16,478.00	16,478.00	0.00	16,478.00	0.00	100.00
S.1001..248	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.1001..248A	REAL PROPERTY TAXES	9,613.00	9,613.00	0.00	9,613.00	0.00	100.00
S.1001..248C	REAL PROPERTY TAXES	58,921.00	58,921.00	0.00	58,921.00	0.00	100.00
S.1001..248D	REAL PROPERTY TAXES	3,315.00	3,315.00	0.00	3,315.00	0.00	100.00
S.1001..249	REAL PROPERTY TAXES	1,223.00	1,223.00	0.00	1,223.00	0.00	100.00
S.1001..249A	REAL PROPERTY TAXES	6,174.00	6,174.00	0.00	6,174.00	0.00	100.00
S.1030..245A	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
S.1030..246A	SPECIAL ASSESSMENT	16,783.00	16,783.00	0.00	16,783.00	0.00	100.00
S.2140..241A	OTHER THAN TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.2140..241B	OTHER THAN TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.2140..246B	WATER RENTS	0.00	0.00	0.00	0.00	0.00	0.00
S.2140..247	WATER RENTS	600,000.00	600,000.00	4,847.31	177,944.03	422,055.97	29.66
S.2140..248	OTHER THAN TAXES	0.00	0.00	0.00	0.00	0.00	0.00
S.2140..248C	UNPAID WATER BILLS - TAX ROLL	0.00	0.00	0.00	0.00	0.00	0.00
S.2142..247	WATER METER SALES	2,200.00	2,200.00	147.75	147.75	2,052.25	6.72

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S.2144..247	WATER SERVICES	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
S.2148..247	PENALTY ON WATER	5,000.00	5,000.00	482.53	482.53	4,517.47	9.65
S.2401..241	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..241A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..241B	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..243	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..244	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..245	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..245A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..245B	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..246	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..246A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..247	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..247A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..247B	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..248	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..248A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..248C	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2401..249	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
S.2655..247	SALES - OTHER - REPAIRS/REPLACEMENTS	0.00	0.00	1,180.00	1,180.00	(1,180.00)	0.00
S.2660..247	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
S.2770..246A	MISCELLANEOUS INCOME	45,780.00	45,780.00	0.00	48,097.05	(2,317.05)	105.06
S.2770..249A	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..245	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..245B	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..246A	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..247	INTERFUND TRANSFERS	402,353.00	402,353.00	0.00	0.00	402,353.00	0.00
S.5031..247B	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..248A	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031..249	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.5031.V.245B	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00

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S.9000..245	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..245A	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..245B	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..246	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..246A	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..247	APPROPRIATED FUND BALANCE FOR BUDGET	8,947.00	139,587.26	0.00	0.00	139,587.26	0.00
S.9000..247A	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..247B	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..248A	APPROPRIATED FUND BALANCE FOR BUDGET	4,838.00	4,838.00	0.00	0.00	4,838.00	0.00
S.9000..248C	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..249	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9000..249A	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9230..247B	TAX STABILIZATION RESERVE FOR	0.00	0.00	0.00	0.00	0.00	0.00
S.9230..249A	TAX STABILIZATION RESERVE FOR	0.00	0.00	0.00	0.00	0.00	0.00
S.9231..249A	HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
S.9232..249A	IMPROVEMENT RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
S.9235..249A	NYSERS RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**1,833,940.00**	**1,964,580.26**	**6,657.59**	**972,673.36**	**991,906.90**	**49.51**
S.1380..247	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
S.1910.400.247	UNALLOCATED INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.1930.400.247	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
S.1990.400.247B	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
S.1990.400.248A	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00

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S.5110.400.247B	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
S.5110.400.248A	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.120.247	WATER ADMINISTRATOR	18,500.00	18,500.00	1,423.08	4,980.78	13,519.22	26.92
S.8310.131.247	WATER ADMINISTRATOR	153,080.00	153,080.00	8,086.40	24,535.22	128,544.78	16.03
S.8310.200.247	WATER ADMINISTRATOR	68,000.00	166,140.26	27,531.58	99,569.76	66,570.50	59.93
S.8310.400.246A	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.400.247	WATER ADMINISTRATOR	2,000.00	2,000.00	601.71	601.71	1,398.29	30.09
S.8310.400.247B	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.400.248A	LEGAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.410.241	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.410.245	LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.410.247	WATER ADMINISTRATOR	1,500.00	5,500.00	559.00	1,352.00	4,148.00	24.58
S.8310.420.247	WATER ADMINISTRATOR	28,500.00	28,500.00	930.00	2,790.00	25,710.00	9.79
S.8310.423.247	WATER ADMINISTRATOR	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
S.8310.424.247	WATER ADMINISTRATOR	2,000.00	2,000.00	46.00	121.00	1,879.00	6.05
S.8310.450.247	WATER ADMINISTRATOR	65,000.00	97,500.00	17,355.00	25,665.00	71,835.00	26.32
S.8320.400.247	WATER PURCHASES	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00
S.8320.420.247	WATER PURCHASES	51,000.00	51,000.00	6,183.06	7,997.40	43,002.60	15.68
S.8340.440.247	SERVICES & MAINTENANCE	155,220.00	151,220.00	3,047.81	10,514.56	140,705.44	6.95
S.8340.440.248D	SERVICES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.8340.450.247	SERVICES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.8350.400.241A	COMMON WATER	6,129.00	6,129.00	0.00	5,060.00	1,069.00	82.56
S.8350.400.241B	COMMON WATER	202,569.00	202,569.00	0.00	163,061.05	39,507.95	80.50
S.8350.400.246A	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8350.400.246B	COMMON WATER	4,664.00	4,664.00	0.00	3,858.00	806.00	82.72
S.8350.400.247	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8350.400.248	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8350.400.248B	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8350.400.248C	COMMON WATER	58,921.00	58,921.00	0.00	62,309.89	(3,388.89)	105.75
S.8350.400.248D	COMMON WATER	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
S.8380.400.247	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8389.400.241A	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8389.400.241B	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8389.400.246B	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8389.400.247	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8389.400.248	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8389.400.248C	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00

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S.8397.200.246A	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
S.8397.200.247	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
S.8397.200.247B	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
S.8397.201.248D	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
S.8397.400.247	WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
S.9010.800.247	NYS RETIREMENT	19,000.00	19,000.00	0.00	0.00	19,000.00	0.00
S.9030.800.247	SOCIAL SECURITY	12,000.00	12,000.00	784.02	2,466.60	9,533.40	20.56
S.9040.800.247	WORKERS COMPENSATION	5,900.00	5,900.00	0.00	4,995.30	904.70	84.67
S.9050.800.247	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
S.9055.800.247	DISABILITY INSURANCE	100.00	100.00	0.00	0.00	100.00	0.00
S.9060.800.247	HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9060.810.247	HOSPITAL/MEDICAL INSURANCE	17,900.00	17,900.00	2,763.60	4,078.66	13,821.34	22.79
S.9060.820.247	HOSPITAL/MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9060.830.247	HOSPITAL/MEDICAL INSURANCE	6,800.00	6,800.00	0.00	2,350.00	4,450.00	34.56
S.9701.600.246A	SERIAL BONDS CDGA	0.00	0.00	0.00	0.00	0.00	0.00
S.9701.700.246A	SERIAL BONDS CDGA	0.00	0.00	0.00	0.00	0.00	0.00
S.9701.820.247	SERIAL BONDS CDGA	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.241	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.241A	SERIAL BONDS	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
S.9710.600.243	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.244	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.245	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.245A	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.245B	SERIAL BONDS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
S.9710.600.246	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.246A	SERIAL BONDS BRISTOL	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
S.9710.600.246B	SERIAL BONDS	6,000.00	6,000.00	0.00	6,000.00	0.00	100.00
S.9710.600.247A	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.247B	SERIAL BONDS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
S.9710.600.248	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.248A	SERIAL BONDS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
S.9710.600.248C	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.249	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00

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S.9710.600.249A	SERIAL BONDS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
S.9710.700.241	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.241A	SERIAL BONDS	1,010.00	1,010.00	0.00	1,010.00	0.00	100.00
S.9710.700.243	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.244	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.245	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.245A	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.245B	SERIAL BONDS	4,020.00	4,020.00	0.00	0.00	4,020.00	0.00
S.9710.700.246	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.246A	SERIAL BONDS BRISTOL	42,238.00	42,238.00	0.00	0.00	42,238.00	0.00
S.9710.700.246B	SERIAL BONDS	7,382.00	7,382.00	0.00	7,382.00	0.00	100.00
S.9710.700.247A	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.247B	SERIAL BONDS	9,675.00	9,675.00	0.00	0.00	9,675.00	0.00
S.9710.700.248	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.248A	SERIAL BONDS	5,838.00	5,838.00	0.00	0.00	5,838.00	0.00
S.9710.700.248C	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.249	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.249A	SERIAL BONDS	2,108.00	2,108.00	0.00	0.00	2,108.00	0.00
S.9730.700.247B	BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00	0.00	0.00
S.9903.400.248A	TRANSFER/WATER-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9903.900.241	TRANSFER/WATER-MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
S.9903.900.243	TRANSFER/WATER-MAINTENANCE	49,741.00	49,741.00	0.00	0.00	49,741.00	0.00
S.9903.900.244	TRANSFER/WATER-MAINTENANCE	1,619.00	1,619.00	0.00	0.00	1,619.00	0.00
S.9903.900.245	TRANSFER/WATER-MAINTENANCE	1,187.00	1,187.00	0.00	0.00	1,187.00	0.00
S.9903.900.245A	TRANSFER/WATER-MAINTENANCE	23,769.00	23,769.00	0.00	0.00	23,769.00	0.00
S.9903.900.245B	TRANSFER/WATER-MAINTENANCE	1,977.00	1,977.00	0.00	0.00	1,977.00	0.00
S.9903.900.246	TRANSFER/WATER-MAINTENANCE	8,609.00	8,609.00	0.00	0.00	8,609.00	0.00
S.9903.900.246A	TRANSFER/WATER-MAINTENANCE	8,203.00	8,203.00	0.00	0.00	8,203.00	0.00
S.9903.900.247	TRANSFER/WATER-MAINTENANCE	288,541.00	288,541.00	0.00	0.00	288,541.00	0.00
S.9903.900.247A	TRANSFER/WATER-MAINTENANCE	8,720.00	8,720.00	0.00	0.00	8,720.00	0.00
S.9903.900.247B	TRANSFER/WATER-MAINTENANCE	1,803.00	1,803.00	0.00	0.00	1,803.00	0.00
S.9903.900.248A	TRANSFER/WATER-MAINTENANCE	3,613.00	3,613.00	0.00	0.00	3,613.00	0.00

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S.9903.900.248D	TRANSFER/WATER-MAINTENANCE	815.00	815.00	0.00	0.00	815.00	0.00
S.9903.900.249	TRANSFER/WATER-MAINTENANCE	1,223.00	1,223.00	0.00	0.00	1,223.00	0.00
S.9903.900.249A	TRANSFER/WATER-MAINTENANCE	1,066.00	1,066.00	0.00	0.00	1,066.00	0.00
S.9903.901.246A	TRANSFER/WATER-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9950.900.248D	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**1,833,940.00**	**1,964,580.26**	**69,311.26**	**450,698.93**	**1,513,881.33**	**22.94**
Total Fund S	**WATER DISTRICTS**	**0.00**	**0.00**	**(62,653.67)**	**521,974.43**	**(521,974.43)**	**0.00**
SD.1001..241	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..241A	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..243	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..244	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..245	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..246	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..247	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..248	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..249	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..250	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1001..251	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..241	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..241A	SPECIAL ASSESSMENT	2,053.00	2,053.00	0.00	2,053.00	0.00	100.00
SD.1030..243	SPECIAL ASSESSMENT	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
SD.1030..244	SPECIAL ASSESSMENT	3,003.00	3,003.00	0.00	3,003.00	0.00	100.00
SD.1030..245	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..246	SPECIAL ASSESSMENT	2,003.00	2,003.00	0.00	2,003.00	0.00	100.00
SD.1030..247	SPECIAL ASSESSMENT	1,500.00	1,500.00	0.00	1,500.00	0.00	100.00
SD.1030..248	SPECIAL ASSESSMENT	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
SD.1030..249	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..250	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
SD.1030..251	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..241	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..241A	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..243	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..244	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..245	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
SD.2401..246	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..247	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..248	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..249	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..250	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.2401..251	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD.5031..241	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
SD.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
SD.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
SD.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
SD.9000..246	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
SD.9000..247	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
SD.9230..247	TAX STABILIZATION RESERVE FOR	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**90,559.00**	**90,559.00**	**0.00**	**15,559.00**	**75,000.00**	**17.18**
SD.1440.400.241	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
SD.1440.400.243	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
SD.1440.400.244	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
SD.1440.400.245	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
SD.1990.400.241	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SD.1990.400.243	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SD.1990.400.244	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SD.1990.400.245	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SD.8310.410.241	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
SD.8510.400.241	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8510.400.243	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8510.400.244	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8510.400.245	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8520.400.241	MAINTENANCE	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00
SD.8520.400.241A	MAINTENANCE	2,053.00	2,053.00	0.00	0.00	2,053.00	0.00
SD.8520.400.243	MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00

TOWN OF CANANDAIGUA

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
SD.8520.400.244	MAINTENANCE	3,003.00	3,003.00	0.00	0.00	3,003.00	0.00
SD.8520.400.245	MAINTENANCE	0.00	0.00	4,185.00	4,727.50	(4,727.50)	0.00
SD.8520.400.246	MAINTENANCE	2,003.00	2,003.00	0.00	0.00	2,003.00	0.00
SD.8520.400.247	MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
SD.8520.400.248	MAINTENANCE	5,000.00	5,000.00	6,985.35	6,985.35	(1,985.35)	139.71
SD.8520.400.249	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8520.400.250	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
SD.8520.400.251	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**90,559.00**	**90,559.00**	**11,170.35**	**11,712.85**	**78,846.15**	**12.93**
Total Fund SD	**DRAINAGE DISTRICTS**	**0.00**	**0.00**	**(11,170.35)**	**3,846.15**	**(3,846.15)**	**0.00**
SF.1001..241	REAL PROPERTY TAXES	947,096.00	947,096.00	0.00	947,096.00	0.00	100.00
SF.2401..241	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SF.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**947,096.00**	**947,096.00**	**0.00**	**947,096.00**	**0.00**	**100.00**
SF.1930.400.241	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
SF.1989.400	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
SF.3410.400.241	FIRE PROTECTION AGREEMENTS	947,096.00	947,096.00	0.00	947,096.00	0.00	100.00
SF.8310.400.241	LEGALS	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**947,096.00**	**947,096.00**	**0.00**	**947,096.00**	**0.00**	**100.00**
Total Fund SF	**FIRE PROTECTION DISTRICTS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SL.1001..241	REAL PROPERTY TAXES	5,800.00	5,800.00	0.00	5,800.00	0.00	100.00
SL.1001..242	REAL PROPERTY TAXES	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00
SL.1001..243	REAL PROPERTY TAXES	393.00	393.00	0.00	393.00	0.00	100.00
SL.1001..244	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SL.1001..245	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SL.1030..244	SPECIAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00

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SL.2401..241	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SL.2401..242	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SL.2401..243	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SL.2401..244	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SL.2401..245	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
SL.2701..241	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00
SL.2701..242	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00
SL.2701..245	REFUND PRIOR YEARS EXP	0.00	0.00	0.00	0.00	0.00	0.00
SL.2705..244	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
SL.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET	800.00	800.00	0.00	0.00	800.00	0.00
SL.9000..242	APPROPRIATED FUND BALANCE FOR BUDGET	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
SL.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
SL.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET	360.00	360.00	0.00	0.00	360.00	0.00
SL.9000..245	APPROPRIATED FUND BALANCE FOR BUDGET	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
SL.9230..241	TAX STABILIZATION RESERVE FOR	0.00	0.00	0.00	0.00	0.00	0.00
SL.9230..242	TAX STABILIZATION RESERVE FOR	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**21,253.00**	**21,253.00**	**0.00**	**16,193.00**	**5,060.00**	**76.19**
SL.1990.400.241	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SL.1990.400.242	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SL.1990.400.243	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SL.1990.400.244	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SL.1990.400.245	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
SL.5110.400.241	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SL.5110.400.242	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SL.5110.400.243	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SL.5110.400.244	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SL.5110.400.245	ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
SL.5182.200.241	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
SL.5182.200.242	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
SL.5182.240.244	UTILITIES - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

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SL.5182.400.241	UTILITIES ELECTRIC	6,600.00	6,600.00	161.93	345.99	6,254.01	5.24
SL.5182.400.242	UTILITIES ELECTRIC	12,500.00	12,500.00	850.08	1,706.87	10,793.13	13.65
SL.5182.400.243	UTILITIES ELECTRIC	393.00	393.00	0.00	0.00	393.00	0.00
SL.5182.400.244	UTILITIES-ELECTRIC	360.00	360.00	27.53	58.69	301.31	16.30
SL.5182.400.245	UTILITIES ELECTRIC	1,400.00	1,400.00	121.74	245.77	1,154.23	17.56
SL.5182.401.242	STREET LIGHTING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**21,253.00**	**21,253.00**	**1,161.28**	**2,357.32**	**18,895.68**	**11.09**
Total Fund SL	**LIGHTING DISTRICTS**	**0.00**	**0.00**	**(1,161.28)**	**13,835.68**	**(13,835.68)**	**0.00**
SS.1030..241	SPECIAL ASSESSMENTS..PURDY/MOBIL E ROAD	18,210.00	18,210.00	0.00	18,210.00	0.00	100.00
Total Type R	**Revenue**	**18,210.00**	**18,210.00**	**0.00**	**18,210.00**	**0.00**	**100.00**
SS.9710.600.241	SERIAL BONDS	18,210.00	18,210.00	0.00	0.00	18,210.00	0.00
SS.9710.700.241	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**18,210.00**	**18,210.00**	**0.00**	**0.00**	**18,210.00**	**0.00**
Total Fund SS	**SANITARY SEWER**	**0.00**	**0.00**	**0.00**	**18,210.00**	**(18,210.00)**	**0.00**
TE.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
TE.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund TE	**PRIVATE PURPOSE TRUST-CEMETARY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
V.2401..10	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..11	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..12	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..14	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..16	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..20	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..3	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..4	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
V.2401..7	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00

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Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
V.9901.900.10	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.11	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.12	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.14	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.16	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.20	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.3	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.4	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
V.9901.900.7	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fund V	**DEBT SERVICE**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total		**0.00**	**2,043,201.17**	**(782,196.57)**	**(393,384.50)**	**2,436,585.67**	**(19.25)**