

## Revenue / Expense Control Report Parameters

Report ID:	MON TB RPT			
Year:	2016	Include Beg. Encumbrance:	Yes	
Period:	2	To:	2	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:	Yes	

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Function	Yes	No	Yes
Subtotal/Page Break Expenses Only:		Yes		



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
A.5031.V	INTERFUND TRANSFERS.DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	100.00
A.9000	APPROPRIATED FUND BALANCE FOR BUDGET	559,600.00	559,600.00	0.00	0.00	559,600.00	100.00
A.9230	TAX STABILIZATION RESERVE FOR BUDGET	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00
A.9235	NYSERS RESERVE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
<b>Total Type R</b>	<b>Revenue</b>	<b>3,667,572.00</b>	<b>3,667,572.00</b>	<b>63,947.68</b>	<b>1,495,209.96</b>	<b>2,172,362.04</b>	<b>59.23</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>							
<b>Type E</b>							
<b>Function 1010</b>							
A.1010.110	TOWN BOARD.ELECTED	19,472.00	19,472.00	1,498.80	2,997.60	16,474.40	84.61
A.1010.400	TOWN BOARD.CONTRACTUAL	1,020.00	1,020.00	12.60	12.60	1,007.40	98.76
<b>Total Function 1010</b>		<b>20,492.00</b>	<b>20,492.00</b>	<b>1,511.40</b>	<b>3,010.20</b>	<b>17,481.80</b>	<b>85.31</b>
<b>Function 1110</b>							
A.1110.110	JUSTICES.ELECTED	46,972.00	46,972.00	3,613.24	7,226.48	39,745.52	84.62
A.1110.120	JUSTICES.COURT CLERK, PT	15,383.00	15,383.00	1,985.99	3,901.55	11,481.45	74.64
A.1110.130	JUSTICES.COURT CLERK, SUB	0.00	0.00	0.00	0.00	0.00	100.00
A.1110.140	JUSTICES.COURT CLERK, PT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00
A.1110.200	JUSTICES.CAPITAL.EQUIPMEN T	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
A.1110.400	JUSTICES.CONTRACTUAL	16,135.00	16,135.00	1,740.44	2,827.44	13,307.56	82.48
<b>Total Function 1110</b>		<b>87,990.00</b>	<b>87,990.00</b>	<b>7,339.67</b>	<b>13,955.47</b>	<b>74,034.53</b>	<b>84.14</b>
<b>Function 1220</b>							
A.1220.110	SUPERVISOR.ELECTED	56,000.00	56,000.00	4,307.70	8,615.40	47,384.60	84.62
A.1220.120	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	153.84	307.68	1,692.32	84.62
A.1220.121	SUPERVISOR.BOOKKEEPER	26,520.00	26,520.00	2,040.00	4,080.00	22,440.00	84.62
A.1220.131	TYPIST	0.00	0.00	0.00	0.00	0.00	100.00
A.1220.141	SUPERVISOR ACCT CLERK	0.00	0.00	0.00	0.00	0.00	100.00
A.1220.142	CONFIDENTIAL SECRETARY	0.00	0.00	0.00	0.00	0.00	100.00
A.1220.400	SUPERVISOR.CONTRACTUAL	3,100.00	3,100.00	611.42	611.42	2,488.58	80.28
<b>Total Function 1220</b>		<b>87,620.00</b>	<b>87,620.00</b>	<b>7,112.96</b>	<b>13,614.50</b>	<b>74,005.50</b>	<b>84.46</b>
<b>Function 1310</b>							
A.1310.141	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1310</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 1320</b>							
A.1320.400	AUDITOR.CONTRACTUAL	10,000.00	10,000.00	1,000.00	1,000.00	9,000.00	90.00
<b>Total Function 1320</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>9,000.00</b>	<b>90.00</b>
<b>Function 1330</b>							

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 1330</b>							
A.1330.110	TAX COLLECTOR.ELECTED	0.00	0.00	0.00	0.00	0.00	100.00
A.1330.140	TAX COLLECTOR..	0.00	0.00	0.00	0.00	0.00	100.00
A.1330.400	TAX COLLECTOR.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1330</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 1340</b>							
A.1340.120	BUDGET OFFICER.PERSONAL SERVICES	4,394.00	4,394.00	338.00	676.00	3,718.00	84.62
A.1340.400	BUDGET.CONTRACTUAL	31,000.00	31,000.00	4,000.00	4,000.00	27,000.00	87.10
<b>Total Function 1340</b>		<b>35,394.00</b>	<b>35,394.00</b>	<b>4,338.00</b>	<b>4,676.00</b>	<b>30,718.00</b>	<b>86.79</b>
<b>Function 1345</b>							
A.1345.400	PURCHASING.CONTRACTUAL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00
<b>Total Function 1345</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>100.00</b>
<b>Function 1355</b>							
A.1355.120	ASSESSOR.PERSONAL SERVICES	63,240.00	63,240.00	4,864.62	9,729.24	53,510.76	84.62
A.1355.131	ASSESSOR.AIDE FT	0.00	0.00	0.00	0.00	0.00	100.00
A.1355.132	ASSESSOR.REAL PROPERTY AIDE FT	42,432.00	42,432.00	3,264.00	6,528.00	35,904.00	84.62
A.1355.134	ASSEROR.OFFICE SPECIALIST 1	0.00	0.00	0.00	0.00	0.00	100.00
A.1355.140	ASSESSOR.DATA COLLECTORS	0.00	0.00	0.00	0.00	0.00	100.00
A.1355.150	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
A.1355.200	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00
A.1355.400	ASSESSOR.CONTRACTUAL	27,750.00	27,750.00	226.39	2,378.74	25,371.26	91.43
A.1355.410	ASSESSOR.VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
A.1355.420	ASSESSOR.BAR REVIEW CONTRACTUAL	500.00	500.00	0.00	0.00	500.00	100.00
A.1355.430	ASSESSOR	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1355</b>		<b>135,922.00</b>	<b>135,922.00</b>	<b>8,355.01</b>	<b>18,635.98</b>	<b>117,286.02</b>	<b>86.29</b>

**Function 1410**

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 1410</b>							
A.1410.110	TOWN CLERK.ELECTED	55,570.00	55,570.00	4,274.62	8,549.24	47,020.76	84.62
A.1410.131	TOWN CLERK.DEPUTY F/T	34,070.00	34,070.00	2,638.79	5,293.97	28,776.03	84.46
A.1410.141	TOWN CLERK.DEPUTY P/T	17,737.00	17,737.00	1,186.40	2,335.73	15,401.27	86.83
A.1410.200	TOWN CLERK.CAPITAL.EQUIPMENT	2,850.00	2,850.00	0.00	0.00	2,850.00	100.00
A.1410.400	TOWN CLERK.CONTRACTUAL	11,392.00	11,392.00	3,065.07	3,537.07	7,854.93	68.95
<b>Total Function 1410</b>		<b>121,619.00</b>	<b>121,619.00</b>	<b>11,164.88</b>	<b>19,716.01</b>	<b>101,902.99</b>	<b>83.79</b>
<b>Function 1420</b>							
A.1420.400	ATTORNEY.CONTRACTUAL	34,000.00	34,000.00	2,074.60	2,074.60	31,925.40	93.90
<b>Total Function 1420</b>		<b>34,000.00</b>	<b>34,000.00</b>	<b>2,074.60</b>	<b>2,074.60</b>	<b>31,925.40</b>	<b>93.90</b>
<b>Function 1430</b>							
A.1430.100	PERSONNEL.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
A.1430.141	PERSONNEL.CLERK P/T	22,588.00	22,588.00	439.83	1,292.34	21,295.66	94.28
A.1430.142	PERSONNEL.CLERK P/T	0.00	0.00	0.00	0.00	0.00	100.00
A.1430.143	PERSONNEL..	0.00	0.00	0.00	0.00	0.00	100.00
A.1430.144	PERSONNEL.FINANCE CLERK II	33,280.00	33,280.00	2,560.00	5,150.00	28,130.00	84.53
A.1430.200	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00
A.1430.410	PERSONNEL.CONTRACTUAL	3,450.00	3,450.00	0.00	0.00	3,450.00	100.00
A.1430.420	PERSONNEL.HUMAN RESOURCE	12,000.00	12,000.00	0.00	1,200.00	10,800.00	90.00
<b>Total Function 1430</b>		<b>71,818.00</b>	<b>71,818.00</b>	<b>2,999.83</b>	<b>7,642.34</b>	<b>64,175.66</b>	<b>89.36</b>
<b>Function 1440</b>							
A.1440.400	ENGINEERING.CONTRACTUAL	15,000.00	15,000.00	6,716.37	6,716.37	8,283.63	55.22
<b>Total Function 1440</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>6,716.37</b>	<b>6,716.37</b>	<b>8,283.63</b>	<b>55.22</b>
<b>Function 1450</b>							
A.1450.400	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00
<b>Total Function 1450</b>		<b>7,200.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>100.00</b>
<b>Function 1460</b>							

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 1460</b>							
A.1460.200	RECORDS MANAGEMENT.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL	14,900.00	14,900.00	1,094.46	1,094.46	13,805.54	92.65
A.1460.410	RECORDS MANAGEMENT..	0.00	0.00	0.00	0.00	0.00	100.00
A.1460.420	RECORDS MANAGEMENT GENERAL CODE	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1460</b>		<b>15,400.00</b>	<b>15,400.00</b>	<b>1,094.46</b>	<b>1,094.46</b>	<b>14,305.54</b>	<b>92.89</b>
<b>Function 1470</b>							
A.1470.1	ASSESSMENT REVIEW BOARD.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00
A.1470.120	ASSESSMENT REVIEW BOARD.SALARY	0.00	0.00	0.00	0.00	0.00	100.00
A.1470.4	ASSESSMENT REVIEW BOARD.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
A.1470.400	ASSESSMENT REVIEW BOARD.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1470</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 1620</b>							
A.1620.200	BUILDINGS.CAPITAL.EQUIPMENT	6,000.00	6,000.00	343.94	535.63	5,464.37	91.07
A.1620.203	BUILDING GROUNDS.CAPITAL IMPROVEMENT	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00
A.1620.400	BUILDINGS.CONTRACTUAL	153,700.00	153,700.00	12,268.15	12,204.49	141,495.51	92.06
A.1620.410	BUILDINGS.JANITORIAL	25,500.00	25,500.00	2,851.00	2,851.00	22,649.00	88.82
<b>Total Function 1620</b>		<b>225,200.00</b>	<b>225,200.00</b>	<b>15,463.09</b>	<b>15,591.12</b>	<b>209,608.88</b>	<b>93.08</b>
<b>Function 1670</b>							
A.1670.200	CENTRAL PRINTING.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.1670.400	PRINTING & MAILING.CONTRACTUAL	48,800.00	48,800.00	1,565.50	6,565.50	42,234.50	86.55
<b>Total Function 1670</b>		<b>48,800.00</b>	<b>48,800.00</b>	<b>1,565.50</b>	<b>6,565.50</b>	<b>42,234.50</b>	<b>86.55</b>
<b>Function 1680</b>							





# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>							
<b>Type E</b>							
<b>Function 3120</b>							
A.3120.400	CONSTABLE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 3120</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 3310</b>							
A.3310.200	TRAFFIC.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.3310.400	TRAFFIC.CONTRACTUAL	96,903.00	96,903.00	5,970.03	5,970.03	90,932.97	93.84
<b>Total Function 3310</b>		<b>96,903.00</b>	<b>96,903.00</b>	<b>5,970.03</b>	<b>5,970.03</b>	<b>90,932.97</b>	<b>93.84</b>
<b>Function 3510</b>							
A.3510.400	DOG CONTROL.CONTRACTUAL	22,000.00	22,000.00	0.00	21,551.00	449.00	2.04
<b>Total Function 3510</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>21,551.00</b>	<b>449.00</b>	<b>2.04</b>
<b>Function 4010</b>							
A.4010.120	HEALTH OFFICER.PERSONAL SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00
<b>Total Function 4010</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00</b>
<b>Function 4020</b>							
A.4020.100	REGISTRAR.PERSONAL SERVICES	2,050.00	2,050.00	0.00	0.00	2,050.00	100.00
A.4020.400	REGISTRAR.CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.00
<b>Total Function 4020</b>		<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>100.00</b>
<b>Function 4540</b>							
A.4540.400	AMBULANCE CONTRACTUAL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00
<b>Total Function 4540</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>100.00</b>
<b>Function 5010</b>							
A.5010.110	HIGHWAY SUPT.ELECTED	70,380.00	70,380.00	5,413.84	10,827.68	59,552.32	84.62
A.5010.120	HIGHWAY.DEPUTY	3,008.00	3,008.00	231.40	462.80	2,545.20	84.61
A.5010.130	HIGHWAY.ACCOUNT CLERK	0.00	40,000.00	0.00	0.00	40,000.00	100.00
A.5010.131	HIGHWAY.FINANCE CLERK II FT	42,432.00	2,432.00	2,400.00	3,600.00	(1,168.00)	(48.03)



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 7110</b>							
A.7110.240	PARK.UPLANDS - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.400	PARK.CONTRACTUAL	51,900.00	51,900.00	1,659.95	1,659.95	50,240.05	96.80
A.7110.401	PARK.LUMBER & HARDWARE	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.402	PARK.TREE & LANDSCAPE	34,000.00	34,000.00	479.00	479.00	33,521.00	98.59
A.7110.403	PARK.SUPPLIES & REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.404	PARK.PAINT & SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.405	PARK.AUTO PARTS/SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.406	PARK.CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 7110</b>		<b>512,679.00</b>	<b>512,679.00</b>	<b>12,275.17</b>	<b>20,824.57</b>	<b>491,854.43</b>	<b>95.94</b>
<b>Function 7140</b>							
A.7140.141	PLAYGROUND/RECREATION.LI FEGUARDS	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00
A.7140.142	PLAYGROUND/RECREATION.S PECIALIST	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00
A.7140.143	PLAYGROUND/RECREATION.R EC ASSISTANT	0.00	0.00	0.00	0.00	0.00	100.00
A.7140.200	PLAYGROUND/RECREATION.C APITAL.EQUIPMENT	16,200.00	16,200.00	0.00	0.00	16,200.00	100.00
A.7140.400	PLAYGROUND/RECREATION.C ONTRACTUAL	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00
A.7140.410	PLAYGROUND/RECREATION.D AY CAMP WITH CITY	11,100.00	11,100.00	0.00	0.00	11,100.00	100.00
<b>Total Function 7140</b>		<b>87,800.00</b>	<b>87,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,800.00</b>	<b>100.00</b>
<b>Function 7410</b>							
A.7410.400	LIBRARY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 7410</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 7450</b>							
A.7450.410	MUSEUM.CONTRACTUAL	8,500.00	8,500.00	8,500.00	8,500.00	0.00	0.00
<b>Total Function 7450</b>		<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 7510</b>							
A.7510.120	HISTORIAN.PERSONAL SERVICES	3,060.00	3,060.00	0.00	0.00	3,060.00	100.00

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 7510</b>							
A.7510.400	HISTORIAN.CONTRACTUAL	2,100.00	2,100.00	32.34	32.34	2,067.66	98.46
<b>Total Function 7510</b>		<b>5,160.00</b>	<b>5,160.00</b>	<b>32.34</b>	<b>32.34</b>	<b>5,127.66</b>	<b>99.37</b>
<b>Function 7550</b>							
A.7550.400	CELEBRATIONS.CONTRACTUAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
<b>Total Function 7550</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.00</b>
<b>Function 7989</b>							
A.7989.400	FLTV 12.SUPPORT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 7989</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 8010</b>							
A.8010.123	ZONING.DIR DEVELOPMENT	82,750.00	82,750.00	6,365.38	12,730.76	70,019.24	84.62
A.8010.141	ZONING.INSPECTOR P/T	5,000.00	5,000.00	320.00	480.00	4,520.00	90.40
A.8010.142	ZONING.OFFICE SPECIALIST 1	32,355.00	32,355.00	4,668.25	9,223.38	23,131.62	71.49
A.8010.143	ZONING.PLANNING AIDE	17,550.00	17,550.00	1,046.25	1,977.76	15,572.24	88.73
A.8010.144	ZONING..OFFICE SPECIALIST I	29,120.00	29,120.00	0.00	0.00	29,120.00	100.00
A.8010.145	ZONING..DEPUTY ZONING INSP P/T	0.00	0.00	0.00	0.00	0.00	100.00
A.8010.200	ZONING INSPECTOR.CAPITAL.EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
A.8010.201	CEO.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.8010.210	VEHICLE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00
A.8010.400	ZONING INSPECTOR.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
A.8010.401	CEO.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
A.8010.403	DIRECTOR OF DEVELOPMENT.CONTRACTUAL	3,850.00	3,850.00	177.92	177.92	3,672.08	95.38
A.8010.410	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 8010</b>		<b>201,125.00</b>	<b>201,125.00</b>	<b>12,577.80</b>	<b>24,589.82</b>	<b>176,535.18</b>	<b>87.77</b>
<b>Function 8020</b>							
A.8020.120	BOARD.PERSONAL SERVICES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00
A.8020.140	STENOGRAPHER	4,244.00	4,244.00	174.00	288.00	3,956.00	93.21



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 8160</b>							
A.8160.200	EQUIPMENT						
A.8160.201	WASTE & RECYCLING.GRANT IMPROVEMENTS	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00
A.8160.400	WASTE & RECYCLING CONTRACTUAL	84,220.00	84,220.00	9,802.70	9,802.70	74,417.30	88.36
<b>Total Function 8160</b>		<b>206,217.00</b>	<b>206,217.00</b>	<b>14,852.14</b>	<b>17,993.51</b>	<b>188,223.49</b>	<b>91.27</b>
<b>Function 8664</b>							
A.8664.121	CODE ENFORCEMENT	54,363.00	54,363.00	4,181.78	8,363.56	45,999.44	84.62
A.8664.122	CODE ENFORCEMENT	15,857.00	15,857.00	1,204.48	2,408.96	13,448.04	84.81
A.8664.124	CODE ENFORCEMENT	53,040.00	53,040.00	4,080.00	8,160.00	44,880.00	84.62
A.8664.125	CODE ENFORCEMENT.. F/T	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00
A.8664.200	CODE ENFORCEMENT.CAPITAL.EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
A.8664.400	CODE ENFORCEMENT.CONTRACTUAL	7,815.00	7,815.00	170.36	170.36	7,644.64	97.82
<b>Total Function 8664</b>		<b>177,575.00</b>	<b>177,575.00</b>	<b>9,636.62</b>	<b>19,102.88</b>	<b>158,472.12</b>	<b>89.24</b>
<b>Function 8810</b>							
A.8810.400	CEMETERIES CONTRACTUAL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
<b>Total Function 8810</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00</b>
<b>Function 8989</b>							
A.8989.400	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	22,365.37	22,365.37	6,634.63	22.88
<b>Total Function 8989</b>		<b>29,000.00</b>	<b>29,000.00</b>	<b>22,365.37</b>	<b>22,365.37</b>	<b>6,634.63</b>	<b>22.88</b>
<b>Function 9010</b>							
A.9010.800	NYS RETIREMENT	147,000.00	147,000.00	0.00	0.00	147,000.00	100.00
<b>Total Function 9010</b>		<b>147,000.00</b>	<b>147,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>100.00</b>
<b>Function 9030</b>							
A.9030.800	SOCIAL SECURITY/MEDICARE	92,000.00	92,000.00	5,924.64	11,556.90	80,443.10	87.44

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 9030</b>							
<b>Total Function 9030</b>		<b>92,000.00</b>	<b>92,000.00</b>	<b>5,924.64</b>	<b>11,556.90</b>	<b>80,443.10</b>	<b>87.44</b>
<b>Function 9040</b>							
A.9040.800	WORKERS COMPENSATION	36,000.00	36,000.00	0.00	30,800.52	5,199.48	14.44
<b>Total Function 9040</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>30,800.52</b>	<b>5,199.48</b>	<b>14.44</b>
<b>Function 9050</b>							
A.9050.800	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	3,250.00	3,250.00	8,750.00	72.92
<b>Total Function 9050</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>3,250.00</b>	<b>3,250.00</b>	<b>8,750.00</b>	<b>72.92</b>
<b>Function 9055</b>							
A.9055.800	DISABILITY INSURANCE	2,500.00	2,500.00	377.74	377.74	2,122.26	84.89
<b>Total Function 9055</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>377.74</b>	<b>377.74</b>	<b>2,122.26</b>	<b>84.89</b>
<b>Function 9060</b>							
A.9060.810	MEDICAL/DENTAL INSURANCE	135,797.00	135,797.00	23,370.85	35,442.80	100,354.20	73.90
A.9060.820	HOSPITAL/MEDICAL BUY-OUT	8,000.00	8,000.00	461.52	923.04	7,076.96	88.46
A.9060.830	HSA ACCOUNT	38,000.00	38,000.00	0.00	11,760.00	26,240.00	69.05
A.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 9060</b>		<b>181,797.00</b>	<b>181,797.00</b>	<b>23,832.37</b>	<b>48,125.84</b>	<b>133,671.16</b>	<b>73.53</b>
<b>Function 9901</b>							
A.9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 9901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 9950</b>							
A.9950.900	TRANSFER.HIGHWAY FUND	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00
<b>Total Function 9950</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>3,667,572.00</b>	<b>3,667,572.00</b>	<b>178,035.59</b>	<b>392,871.86</b>	<b>3,274,700.14</b>	<b>89.29</b>

Date Prepared: 03/17/2016 10:44 AM

Report Date: 03/17/2016

Account Table:

Alt. Sort Table:

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

GLR0130 1.0

Page 15 of 68

Prepared By: PIERCE

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	GENERAL FUND						
Total Fund A	GENERAL FUND	0.00	0.00	(114,087.91)	1,102,338.10	(1,102,338.10)	100.00







# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund CM</b>	<b>MISCELLANEOUS (SPECIFY)</b>						
<b>Type R</b>	<b>Revenue</b>						
CM.2001	PARK & RECREATION FEES	60,000.00	60,000.00	4,000.00	5,000.00	55,000.00	91.67
CM.2189	HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00	100.00
CM.2401	INTEREST & EARNINGS	0.00	0.00	59.08	114.11	(114.11)	100.00
CM.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00
CM.2770	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	100.00
CM.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
CM.9000	APPROPRIATED FUND BALANCE FOR BUDGET	132,000.00	132,000.00	0.00	0.00	132,000.00	100.00
<b>Total Type R</b>	<b>Revenue</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>4,059.08</b>	<b>5,114.11</b>	<b>186,885.89</b>	<b>97.34</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund CM</b>	<b>MISCELLANEOUS (SPECIFY)</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 7110</b>							
CM.7110.200	PARKS AND RECREATION.CAPITAL.EQUIPMENT/CAPITAL	0.00	0.00	0.00	0.00	0.00	100.00
CM.7110.400	PARK.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 7110</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 9901</b>							
CM.9901.900	INTERFUND TRANSFER	192,000.00	192,000.00	0.00	0.00	192,000.00	100.00
<b>Total Function 9901</b>		<b>192,000.00</b>	<b>192,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,000.00</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>192,000.00</b>	<b>192,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192,000.00</b>	<b>100.00</b>
<b>Total Fund CM</b>	<b>MISCELLANEOUS (SPECIFY)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,059.08</b>	<b>5,114.11</b>	<b>(5,114.11)</b>	<b>100.00</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund D</b>	<b>HIGHWAY FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
D.1001	REAL PROPERTY TAXES	826,853.00	826,853.00	0.00	826,853.00	0.00	0.00
D.1120	NON PROPERTY SALES TAX	2,585,000.00	2,585,000.00	0.00	0.00	2,585,000.00	100.00
D.2189	HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00	100.00
D.2302	SERVICES/OTHER GOVERNMENTS	127,531.00	127,531.00	0.00	0.00	127,531.00	100.00
D.2303	SALE OF FUEL	0.00	0.00	0.00	0.00	0.00	100.00
D.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	100.00
D.2650	SALE OF SCRAP MATERIALS	0.00	0.00	0.00	0.00	0.00	100.00
D.2665	SALE OF EQUIPMENT	102,000.00	102,000.00	0.00	0.00	102,000.00	100.00
D.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	100.00
D.2701	REFUND PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00	0.00	100.00
D.3501	NYS STATE AID CHIPS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00
D.3589	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	100.00
D.4960	FEMA - EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	100.00
D.5031	INTERFUND TRANSFERS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00
D.9000	APPROPRIATED FUND BALANCE FOR BUDGET	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00
D.9230	HGWY EQUIP RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	100.00
D.9231	HIGHWAY EQUIPMENT RESERVE	88,864.00	88,864.00	0.00	0.00	88,864.00	100.00
D.9232	HGWY IMPROVEMENT RESERVE FOR BUDGET	88,865.00	88,865.00	0.00	0.00	88,865.00	100.00
<b>Total Type R</b>	<b>Revenue</b>	<b>4,519,113.00</b>	<b>4,519,113.00</b>	<b>0.00</b>	<b>826,853.00</b>	<b>3,692,260.00</b>	<b>81.70</b>









# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund D</b>	<b>HIGHWAY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 5130</b>							
D.5130.400.362	MACHINERY.CONTRACTUAL.TR AILER #62	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.363	MACHINERY.CONTRACTUAL.LO ADER #63	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.364	MACHINERY.CONTRACTUAL.M OWER #64	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.365	MACHINERY.CONTRACTUAL.EX CAVATOR #65	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.366	MACHINERY.CONTRACTUAL.EX CAVATOR #66	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.367	MACHINERY.CONTRACTUAL.UT ILITY VEHICLE #67	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.368	MACHINERY.CONTRACTUAL.M OWER #68	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.401	MACHINERY.CONTRACTUAL.W ATER TRUCK #1	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.402	MACHINERY.CONTRACTUAL.W ATER TRUCK #2	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.403	MACHINERY.CONTRACTUAL.W ATER TRUCK #3	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.410	MACHINERY.FUEL METERING	251,500.00	251,500.00	3,574.23	3,574.23	247,925.77	98.58
<b>Total Function 5130</b>		<b>923,250.00</b>	<b>923,250.00</b>	<b>64,094.15</b>	<b>65,752.09</b>	<b>857,497.91</b>	<b>92.88</b>
<b>Function 5142</b>							
D.5142.130	SNOW REMOVAL.WAGES F/T	367,000.00	367,000.00	66,361.24	115,090.91	251,909.09	68.64
D.5142.400	SNOW REMOVAL.CONTRACTUAL	400,000.00	400,000.00	117,040.37	117,040.37	282,959.63	70.74
<b>Total Function 5142</b>		<b>767,000.00</b>	<b>767,000.00</b>	<b>183,401.61</b>	<b>232,131.28</b>	<b>534,868.72</b>	<b>69.74</b>
<b>Function 9010</b>							
D.9010.800	NYS RETIREMENT	181,000.00	181,000.00	0.00	0.00	181,000.00	100.00
<b>Total Function 9010</b>		<b>181,000.00</b>	<b>181,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,000.00</b>	<b>100.00</b>
<b>Function 9030</b>							
D.9030.800	SOCIAL SECURITY/MEDICARE	78,000.00	78,000.00	5,260.98	10,813.42	67,186.58	86.14
<b>Total Function 9030</b>		<b>78,000.00</b>	<b>78,000.00</b>	<b>5,260.98</b>	<b>10,813.42</b>	<b>67,186.58</b>	<b>86.14</b>
<b>Function 9040</b>							



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund D</b>	<b>HIGHWAY FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 9950</b>							
<b>Total Type E</b>	<b>Expense</b>	4,519,113.00	4,519,113.00	327,695.33	463,211.31	4,055,901.69	89.75
<b>Total Fund D</b>	<b>HIGHWAY FUND</b>	0.00	0.00	(327,695.33)	363,641.69	(363,641.69)	100.00

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
F.2140	WATER RENTS	500,000.00	500,000.00	99,774.47	185,248.36	314,751.64	62.95
F.2141	TRANSMISSION CHARGES	0.00	0.00	0.00	0.00	0.00	100.00
F.2142	WATER SALES	2,200.00	2,200.00	170.75	2,370.75	(170.75)	(7.76)
F.2144	WATER SERVICES/METER SALES	20,000.00	20,000.00	1,380.00	1,380.00	18,620.00	93.10
F.2146	RETURNED CHECK FEE	0.00	0.00	0.00	0.00	0.00	100.00
F.2148	PENALTY ON WATER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
F.2401	INTEREST & EARNINGS	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00
F.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	100.00
F.2701	REFUND PRIOR YEARS EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
F.5031	INTERFUND TRANSFERS	365,714.00	365,714.00	0.00	0.00	365,714.00	100.00
F.9000	APPROPRIATED FUND BALANCE FOR BUDGET	348,989.00	348,989.00	0.00	0.00	348,989.00	100.00
<b>Total Type R</b>	<b>Revenue</b>	<b>1,245,103.00</b>	<b>1,245,103.00</b>	<b>101,325.22</b>	<b>188,999.11</b>	<b>1,056,103.89</b>	<b>84.82</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 1380</b>							
F.1380.400	FISCAL AGENT FEES.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
<b>Total Function 1380</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00</b>
<b>Function 1990</b>							
F.1990.400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1990</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 8310</b>							
F.8310.110	WATER ADMINISTRATOR.WAGES	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.120	SUPERINTENDENT.SALARY	15,606.00	15,606.00	1,200.46	2,400.92	13,205.08	84.62
F.8310.131	MOTOR EQUIPMENT.OPERATOR	153,478.00	153,478.00	8,176.60	11,283.48	142,194.52	92.65
F.8310.132	MOTOR EQUIPMENT.OPERATOR	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.133	CLERK.WAGES	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.134	LABORER.WAGES	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.200	EQUIPMENT	16,600.00	16,600.00	7,000.00	7,000.00	9,600.00	57.83
F.8310.201	PUMP STATION.CAPITAL	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.400	MAINTENANCE.T/HOPEWELL	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.410	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
F.8310.420	METER READING.CONTRACTUAL	16,000.00	16,000.00	738.48	738.48	15,261.52	95.38
F.8310.422	OVERHEAD	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.423	VEHICLE & REPAIR	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
F.8310.424	TRAINING & MEMBERSHIP DUES	1,500.00	1,500.00	2,520.57	2,520.57	(1,020.57)	(68.04)
F.8310.450	ENGINEERING	50,500.00	50,500.00	5,513.50	5,513.50	44,986.50	89.08
<b>Total Function 8310</b>		<b>260,184.00</b>	<b>260,184.00</b>	<b>25,149.61</b>	<b>29,456.95</b>	<b>230,727.05</b>	<b>88.68</b>
<b>Function 8320</b>							
F.8320.400	WATER PURCHASES	400,000.00	400,000.00	97,743.70	97,743.70	302,256.30	75.56
F.8320.420	UTILITIES	51,000.00	51,000.00	8,962.40	8,962.40	42,037.60	82.43
<b>Total Function 8320</b>		<b>451,000.00</b>	<b>451,000.00</b>	<b>106,706.10</b>	<b>106,706.10</b>	<b>344,293.90</b>	<b>76.34</b>
<b>Function 8340</b>							

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 8340</b>							
F.8340.440	SERVICES & MAINTENANCE	123,400.00	123,400.00	49,787.14	49,787.14	73,612.86	59.65
F.8340.450	IMPROVEMENTS	333,000.00	333,000.00	0.00	0.00	333,000.00	100.00
<b>Total Function 8340</b>		<b>456,400.00</b>	<b>456,400.00</b>	<b>49,787.14</b>	<b>49,787.14</b>	<b>406,612.86</b>	<b>89.09</b>
<b>Function 8397</b>							
F.8397.200	WATER CAPITAL PROJECTS.EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 8397</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 9010</b>							
F.9010.800	NYS RETIREMENT	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00
<b>Total Function 9010</b>		<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>100.00</b>
<b>Function 9030</b>							
F.9030.800	SOCIAL SECURITY/MEDICARE	14,000.00	14,000.00	723.44	1,248.54	12,751.46	91.08
<b>Total Function 9030</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>723.44</b>	<b>1,248.54</b>	<b>12,751.46</b>	<b>91.08</b>
<b>Function 9040</b>							
F.9040.800	WORKERS COMPENSATION	3,600.00	3,600.00	0.00	3,623.58	(23.58)	(0.66)
<b>Total Function 9040</b>		<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,623.58</b>	<b>(23.58)</b>	<b>(0.66)</b>
<b>Function 9050</b>							
F.9050.800	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00
<b>Total Function 9050</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00</b>
<b>Function 9055</b>							
F.9055.800	DISABILITY INSURANCE	100.00	100.00	14.64	14.64	85.36	85.36
<b>Total Function 9055</b>		<b>100.00</b>	<b>100.00</b>	<b>14.64</b>	<b>14.64</b>	<b>85.36</b>	<b>85.36</b>
<b>Function 9060</b>							

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund F</b>	<b>WATER FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 9060</b>							
F.9060.810	MEDICAL/DENTAL INSURANCE	28,519.00	28,519.00	2,414.39	3,586.21	24,932.79	87.43
F.9060.820	HOSPITAL/MEDICAL BUY-OUT	0.00	0.00	153.84	153.84	(153.84)	100.00
F.9060.830	HSA ACCOUNT	6,800.00	6,800.00	0.00	1,120.00	5,680.00	83.53
F.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 9060</b>		<b>35,319.00</b>	<b>35,319.00</b>	<b>2,568.23</b>	<b>4,860.05</b>	<b>30,458.95</b>	<b>86.24</b>
<b>Function 9950</b>							
F.9950.900	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
F.9950.900.250	INTERFUND TRANSFERS...PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
F.9950.900.251	INTERFUND TRANSFERS...PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
F.9950.900.NOTT	INTERFUND TRANSFERS...NOTT ROAD CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 9950</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>1,245,103.00</b>	<b>1,245,103.00</b>	<b>184,949.16</b>	<b>195,697.00</b>	<b>1,049,406.00</b>	<b>84.28</b>
<b>Total Fund F</b>	<b>WATER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(83,623.94)</b>	<b>(6,697.89)</b>	<b>6,697.89</b>	<b>100.00</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Type R</b>	<b>Revenue</b>						
H.2401..14	INTEREST & EARNINGS.COUNTY RD 30 EXT #36	0.00	0.00	0.00	0.00	0.00	100.00
H.2401..15	INTEREST & EARNINGS.SEWER CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	100.00
H.2401..16	INTEREST & EARNINGS.HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
H.2401..17	INTEREST INCOME.OUTHUSE PARK	0.00	0.00	0.00	0.00	0.00	100.00
H.2401..4	INTEREST & EARNINGS.PARRISH STREET EXTENSION	0.00	0.00	0.00	0.00	0.00	100.00
H.2401..5	INTEREST & EARNINGS.DEVELOPMENT OF PARKS AND REC AREAS	0.00	0.00	0.00	0.00	0.00	100.00
H.2401..7	INTEREST & EARNINGS.HOPKINS-GIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
H.2401..NOTT	INTEREST & EARNINGS.NOTT ROAD CAPITAL PROJECT	0.00	(10.31)	0.00	0.00	(10.31)	100.00
H.2797..250	OTHER LOCAL GOVERNMENTS.PURDY PROJECT CDBG	0.00	(600,000.00)	0.00	0.00	(600,000.00)	100.00
H.2797..251	OTHER LOCAL GOVERNMENTS.PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
H.2797..NOTT	OTHER LOCAL GOVERNMENTS.NOTT ROAD CAPITAL PROJECT	0.00	77,000.00	0.00	0.00	77,000.00	100.00
H.3989..17	NYSEPF GRANT.OUTHUSE PARK	0.00	0.00	0.00	0.00	0.00	100.00
H.5031..17	INTERFUND TRANSFERS.OUTHUSE PARK	0.00	0.00	0.00	0.00	0.00	100.00
H.5031.A	INTERFUND TRANSFERS.GENERAL FUND	0.00	0.00	0.00	0.00	0.00	100.00
H.5031.F.250	INTERFUND TRANSFERS.WATER.PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
H.5031.F.251	INTERFUND TRANSFERS.WATER.PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
H.5031.F.NOTT	INTERFUND TRANSFERS.WATER.NOTT ROAD CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	100.00
H.5710..251	SERIAL BONDS.PURDY EFC	0.00	(550,000.00)	0.00	0.00	(550,000.00)	100.00



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Type R</b>	<b>Revenue</b>						
H.5710..NOTT	SERIAL BONDS.NOTT ROAD CAPITAL PROJECT	0.00	(77,000.00)	0.00	0.00	(77,000.00)	100.00
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>(1,150,010.31)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,150,010.31)</b>	<b>100.00</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 1310</b>							
H.1310.240.17	ADMINISTRATION.EXPENSE.OU THOUSE PARK	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1310</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 1380</b>							
H.1380.400.250	FISCAL AGENT FEES.CONTRACTUAL.PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
H.1380.400.251	FISCAL AGENT FEES.CONTRACTUAL.PURDY EFC	0.00	(21,686.63)	0.00	0.00	(21,686.63)	100.00
H.1380.400.NOTT	FISCAL AGENT FEES.CONTRACTUAL.NOTT ROAD CAPITAL PROJECT	0.00	2,000.00	0.00	0.00	2,000.00	100.00
<b>Total Function 1380</b>		<b>0.00</b>	<b>(19,686.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,686.63)</b>	<b>100.00</b>
<b>Function 1420</b>							
H.1420.400.250	ATTORNEY.CONTRACTUAL.PU RDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
H.1420.400.251	ATTORNEY.CONTRACTUAL.PU RDY EFC	0.00	(2,992.63)	0.00	0.00	(2,992.63)	100.00
H.1420.400.NOTT	ATTORNEY.CONTRACTUAL.NO TT ROAD CAPITAL PROJECT	0.00	2,873.07	0.00	0.00	2,873.07	100.00
<b>Total Function 1420</b>		<b>0.00</b>	<b>(119.56)</b>	<b>0.00</b>	<b>0.00</b>	<b>(119.56)</b>	<b>100.00</b>
<b>Function 1440</b>							
H.1440.240.17	ENGINEER.EXPENSE.OUTHOU SE PARK	0.00	0.00	0.00	0.00	0.00	100.00
H.1440.400.17	ENGINEER.EXPENSE.OUTHOU SE PARK	0.00	0.00	0.00	0.00	0.00	100.00
H.1440.400.250	ENGINEERING.CONTRACTUAL. PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
H.1440.400.251	ENGINEERING.CONTRACTUAL. PURDY EFC	0.00	(189,400.00)	0.00	0.00	(189,400.00)	100.00
H.1440.400.NOTT	ENGINEERING.CONTRACTUAL. NOTT ROAD CAPITAL PROJECT	0.00	9,682.00	0.00	0.00	9,682.00	100.00
<b>Total Function 1440</b>		<b>0.00</b>	<b>(179,718.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(179,718.00)</b>	<b>100.00</b>
<b>Function 1990</b>							



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 9780</b>							
H.9780.700.251	DEBT SERVICE FROM PUBLIC AUTHORITY.INTEREST.PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
H.9780.700.NOTT	DEBT SERVICE FROM PUBLIC AUTHORITY.INTEREST.NOTT ROAD CAPITAL PROJECT	0.00	154.00	0.00	0.00	154.00	100.00
<b>Total Function 9780</b>		<b>0.00</b>	<b>154.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.00</b>	<b>100.00</b>
<b>Function 9901</b>							
H.9901.900.11	INTERFUND TRANSFER...MCINTYRE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.12	INTERFUND TRANSFER...CDGA-BRISTOL WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.14	INTERFUND TRANSFER...COUNTY RD 30 EXT #36	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.15	INTERFUND TRANSFER...SEWER CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.16	INTERFUND TRANSFER...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.4	INTERFUND TRANSFER...PARRISH STREET EXTENSION	0.00	0.00	0.00	0.00	0.00	100.00
H.9901.900.7	INTERFUND TRANSFER...HOPKINS-GIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 9901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 9903</b>							
H.9903.9.16	TRANSFER/WATER-MAINTENANCE...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 9903</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>(1,130,487.57)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,130,487.57)</b>	<b>100.00</b>
<b>Total</b>							

Date Prepared: 03/17/2016 10:44 AM

Report Date: 03/17/2016

Account Table:

Alt. Sort Table:

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

GLR0130 1.0

Page 36 of 68

Prepared By: PIERCE

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund H</b>	<b>CAPITAL PROJECTS</b>						
Fund H	CAPITAL PROJECTS	0.00	(19,522.74)	0.00	0.00	(19,522.74)	100.00





# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund S</b>	<b>WATER DISTRICTS</b>						
<b>Type R</b>	<b>Revenue</b>						
S.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	100.00
S.1001..241	REAL PROPERTY TAXES.NOTT ROAD EXTENSION #6 WATER DISTRICT	4,536.00	4,536.00	0.00	4,536.00	0.00	0.00
S.1001..241A	REAL PROPERTY TAXES.ANDREWS - NORTH ROAD WATER DISTRICT	20,028.00	20,028.00	0.00	20,028.00	0.00	0.00
S.1001..241B	REAL PROPERTY TAXES.CANANDAIGUA - FARMINGTON WATER DISTRICT	83,309.00	83,309.00	0.00	83,309.00	0.00	0.00
S.1001..243	REAL PROPERTY TAXES.EXTENSION 8 - WEST LAKE SOUTH	94,140.00	94,140.00	0.00	94,140.00	0.00	0.00
S.1001..244	REAL PROPERTY TAXES.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
S.1001..245	REAL PROPERTY TAXES.PARRISH STREET WATER DISTRICT	800.00	800.00	0.00	800.00	0.00	0.00
S.1001..245A	REAL PROPERTY TAXES.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	22,850.00	22,850.00	0.00	22,850.00	0.00	0.00
S.1001..245B	REAL PROPERTY TAXES.MCINTYRE ROAD WATER DISTRICT	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00
S.1001..246	REAL PROPERTY TAXES.EXTENSION 10 - WYFELLS ROAD	21,207.00	21,207.00	0.00	21,207.00	0.00	0.00
S.1001..246A	REAL PROPERTY TAXES.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	2,801.00	2,801.00	0.00	2,801.00	0.00	0.00
S.1001..246B	REAL PROPERTY TAXES.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	15,156.00	15,156.00	0.00	15,156.00	0.00	0.00
S.1001..247	REAL PROPERTY TAXES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	264,167.00	264,167.00	0.00	264,167.00	0.00	0.00
S.1001..247A	REAL PROPERTY TAXES.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00
S.1001..247B	REAL PROPERTY TAXES.EX 36 - COUNTY ROAD #30 WATER	16,811.00	16,811.00	0.00	16,811.00	0.00	0.00







# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund S</b>	<b>WATER DISTRICTS</b>						
<b>Type R</b>	<b>Revenue</b>						
S.2401..248C	HOPEWELL WATER						
S.2401..249	INTEREST & EARNINGS.PARRISH ROAD EXTENSION WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2770..246A	MISCELLANEOUS INCOME.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	46,784.00	46,784.00	48,410.41	48,410.41	(1,626.41)	(3.48)
S.2770..249A	MISCELLANEOUS INCOME.NOTT RD EXT 40	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..245	INTERFUND TRANSFERS.PARRISH STREET WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..245B	INTERFUND TRANSFERS.MCINTYRE ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..246A	INTERFUND TRANSFERS.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..247	INTERFUND TRANSFERS.CANANDAIGUA CONSOLIDATED WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..247B	INTERFUND TRANSFERS.EX 36 - COUNTY ROAD #30 WATER DISRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..248A	INTERFUND TRANSFERS.HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5031..249	INTERFUND TRANSFERS.PARRISH ROAD EXTENSION WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5031.V.245B	INTERFUND TRANSFERS.DEBT SERVICE.MCINTYRE ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET.NOTT ROAD EXTENSION #6 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 8 - WEST LAKE SOUTH	5,147.00	5,147.00	0.00	0.00	5,147.00	100.00
S.9000..244	APPROPRIATED FUND BALANCE FOR	684.00	684.00	0.00	0.00	684.00	100.00



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund S</b>	<b>WATER DISTRICTS</b>						
<b>Type R</b>	<b>Revenue</b>						
S.9231..249A	HIGHWAY EQUIPMENT RESERVE.NOTT RD EXT 40	0.00	0.00	0.00	0.00	0.00	100.00
S.9232..249A	IMPROVEMENT RESERVE FOR BUDGET.NOTT RD EXT 40	0.00	0.00	0.00	0.00	0.00	100.00
S.9235..249A	NYSERS RESERVE.NOTT RD EXT 40	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Type R</b>	<b>Revenue</b>	<b>763,194.00</b>	<b>763,194.00</b>	<b>48,410.41</b>	<b>745,627.41</b>	<b>17,566.59</b>	<b>2.30</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund S</b>	<b>WATER DISTRICTS</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 1930</b>							
S.1930.400.247	JUDGEMENTS & CLAIMS.CONTRACTUAL.CANANDAIGUA CONSOLIDATED WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1930</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 1990</b>							
S.1990.400.247B	CONTINGENCY..EX 36 - COUNTY ROAD #30 WATER DISRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.1990.400.248A	CONTINGENCY..HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1990</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 5110</b>							
S.5110.400.247B	ADMINISTRATIVE..EX 36 - COUNTY ROAD #30 WATER DISRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.5110.400.248A	ADMINISTRATIVE..HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 5110</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 8310</b>							
S.8310.400.246A	LEGAL EXPENSE..CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8310.400.247B	LEGAL EXPENSE..EX 36 - COUNTY ROAD #30 WATER DISRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8310.400.248A	LEGAL EXPENSE..HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8310.410.241	LEGAL SERVICES..NOTT ROAD EXTENSION #6 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8310.410.245	LEGAL EXPENSES..PARRISH STREET WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 8310</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 8350</b>							

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund S</b>	<b>WATER DISTRICTS</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 8350</b>							
S.8350.400.241A	COMMON WATER.CONTRACTUAL.ANDRE WS - NORTH ROAD WATER DISTRICT	2,907.00	2,907.00	2,925.00	2,925.00	(18.00)	(0.62)
S.8350.400.241B	COMMON WATER.CONTRACTUAL.CANAN DAIGUA - FARMINGTON WATER DISTRICT	83,309.00	83,309.00	83,839.00	83,839.00	(530.00)	(0.64)
S.8350.400.246A	COMMON WATER.CONTRACTUAL.CANAN DAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8350.400.246B	COMMON WATER.CONTRACTUAL.EMERS ON ALLEN TOWNLINE RD WATER DISTRICT	2,249.00	2,249.00	10,041.58	10,041.58	(7,792.58)	(346.49)
S.8350.400.248	COMMON WATER.CONTRACTUAL.RISSE R ROAD WATER DISTRICT	2,254.00	2,254.00	2,343.72	2,343.72	(89.72)	(3.98)
S.8350.400.248C	COMMON WATER.CONTRACTUAL.CANAN DAIGUA - HOPEWELL WATER	64,526.00	64,526.00	0.00	0.00	64,526.00	100.00
<b>Total Function 8350</b>		<b>155,245.00</b>	<b>155,245.00</b>	<b>99,149.30</b>	<b>99,149.30</b>	<b>56,095.70</b>	<b>36.13</b>
<b>Function 8389</b>							
S.8389.400.241A	COMMON WATER.CONTRACTUAL.ANDRE WS - NORTH ROAD WATER DISTRICT	0.00	0.00	369.15	369.15	(369.15)	100.00
S.8389.400.241B	COMMON WATER.CONTRACTUAL.CANAN DAIGUA - FARMINGTON WATER DISTRICT	0.00	0.00	9,315.48	9,315.48	(9,315.48)	100.00
S.8389.400.246B	COMMON WATER.CONTRACTUAL.EMERS ON ALLEN TOWNLINE RD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8389.400.248	COMMON WATER.CONTRACTUAL.RISSE R ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8389.400.248C	COMMON WATER.CONTRACTUAL.CANAN DAIGUA - HOPEWELL WATER	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 8389</b>		<b>0.00</b>	<b>0.00</b>	<b>9,684.63</b>	<b>9,684.63</b>	<b>(9,684.63)</b>	<b>100.00</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund S</b>	<b>WATER DISTRICTS</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 8389</b>							
<b>Function 8397</b>							
S.8397.200.246A	WATER CAPITAL PROJECTS.CAPITAL.EQUIPME NT.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8397.200.247	WATER CAPITAL PROJECTS.CAPITAL.EQUIPME NT.CANANDAIGUA CONSOLIDATED WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8397.200.247B	WATER CAPITAL PROJECTS.CAPITAL.EQUIPME NT.EXT 36 - COUNTY ROAD #30 WATER DISRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8397.201.248D	WATER CAPITAL PROJECTS...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 8397</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 9701</b>							
S.9701.600.246A	SERIAL BONDS CDGA.PRINCIPAL.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9701.700.246A	SERIAL BONDS CDGA.INTEREST.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 9701</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 9710</b>							
S.9710.600.241	SERIAL BONDS.PRINCIPAL.NOTT ROAD EXTENSION #6 WATER DISTRICT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
S.9710.600.241A	SERIAL BONDS.PRINCIPAL.ANDREWS - NORTH ROAD WATER DISTRICT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
S.9710.600.243	SERIAL BONDS.PRINCIPAL.EXTENSION 8 - WEST LAKE SOUTH	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund S</b>	<b>WATER DISTRICTS</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 9710</b>							
S.9710.600.244	SERIAL BONDS.PRINCIPAL.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
S.9710.600.245	SERIAL BONDS.PRINCIPAL.PARRISH STREET WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9710.600.245A	SERIAL BONDS.PRINCIPAL.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00
S.9710.600.245B	SERIAL BONDS.PRINCIPAL.MCINTYRE ROAD WATER DISTRICT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
S.9710.600.246	SERIAL BONDS.PRINCIPAL.EXTENSION 10 - WYFELLS ROAD	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00
S.9710.600.246A	SERIAL BONDS BRISTOL.PRINCIPAL.CANANDAI GUA BRISTOL JOINT WATER DISTRICT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00
S.9710.600.246B	SERIAL BONDS.PRINCIPAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
S.9710.600.247A	SERIAL BONDS.PRINCIPAL.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
S.9710.600.247B	SERIAL BONDS.PRINCIPAL.EX 36 - COUNTY ROAD #30 WATER DISRICT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
S.9710.600.248	SERIAL BONDS.PRINCIPAL.RISSER ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9710.600.248A	SERIAL BONDS.PRINCIPAL.HOPKINS GRIMBLE WATER DISTRICT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00
S.9710.600.248C	SERIAL BONDS.PRINCIPAL.CANANDAIG UA - HOPEWELL WATER	0.00	0.00	0.00	0.00	0.00	100.00
S.9710.600.249	SERIAL BONDS.PRINCIPAL.PARRISH ROAD EXTENSION WATER DISTRICT	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00
S.9710.600.249A	SERIAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund S</b>	<b>WATER DISTRICTS</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 9710</b>							
S.9710.700.248	BONDS.INTEREST.RISSER ROAD WATER DISTRICT						
S.9710.700.248A	SERIAL	6,238.00	6,238.00	0.00	0.00	6,238.00	100.00
	BONDS.INTEREST.HOPKINS GRIMBLE WATER DISTRICT						
S.9710.700.248C	SERIAL	0.00	0.00	0.00	0.00	0.00	100.00
	BONDS.INTEREST.CANANDAIGUA - HOPEWELL WATER						
S.9710.700.249	SERIAL	315.00	315.00	0.00	0.00	315.00	100.00
	BONDS.INTEREST.PARRISH ROAD EXTENSION WATER DISTRICT						
S.9710.700.249A	SERIAL	2,294.00	2,294.00	0.00	0.00	2,294.00	100.00
	BONDS.INTEREST.NOTT RD EXT 40						
<b>Total Function 9710</b>		<b>228,328.00</b>	<b>228,328.00</b>	<b>33,778.00</b>	<b>33,778.00</b>	<b>194,550.00</b>	<b>85.21</b>
<b>Function 9730</b>							
S.9730.700.247B	BOND ANTICIPATION NOTES.INTEREST.EX 36 - COUNTY ROAD #30 WATER DISRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 9730</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 9903</b>							
S.9903.400.248A	TRANSFER/WATER-MAINTENANCE.CONTRACTUAL.HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9903.900.241	TRANSFER/WATER-MAINTENANCE...NOTT ROAD EXTENSION #6 WATER DISTRICT	1,386.00	1,386.00	0.00	0.00	1,386.00	100.00
S.9903.900.243	TRANSFER/WATER-MAINTENANCE...EXTENSION 8 - WEST LAKE SOUTH	49,987.00	49,987.00	0.00	0.00	49,987.00	100.00
S.9903.900.244	TRANSFER/WATER-MAINTENANCE...EXTENSION 9 - CRAMER ROAD WATER DISTRICT	1,484.00	1,484.00	0.00	0.00	1,484.00	100.00
S.9903.900.245	TRANSFER/WATER-MAINTENANCE...PARRISH STREET WATER DISTRICT	1,203.00	1,203.00	0.00	0.00	1,203.00	100.00

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund S</b>	<b>WATER DISTRICTS</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 9903</b>							
S.9903.900.245A	TRANSFER/WATER-MAINTENANCE...WEST LAKE WATER DISTRICT (BENEFIT BASIS)	23,476.00	23,476.00	0.00	0.00	23,476.00	100.00
S.9903.900.245B	TRANSFER/WATER-MAINTENANCE...MCINTYRE ROAD WATER DISTRICT	1,203.00	1,203.00	0.00	0.00	1,203.00	100.00
S.9903.900.246	TRANSFER/WATER-MAINTENANCE...EXTENSION 10 - WYFELLS ROAD	8,007.00	8,007.00	0.00	0.00	8,007.00	100.00
S.9903.900.246A	TRANSFER/WATER-MAINTENANCE...CANANDAIGUA A BRISTOL JOINT WD-CANANDAIGUA	8,229.00	8,229.00	0.00	0.00	8,229.00	100.00
S.9903.900.247	TRANSFER/WATER-MAINTENANCE...CANANDAIGUA A CONSOLIDATED WATER DISTRICT	264,167.00	264,167.00	0.00	0.00	264,167.00	100.00
S.9903.900.247A	TRANSFER/WATER-MAINTENANCE...EXTENSION 11 - ADAMS ROAD WATER DISTRICT	8,744.00	8,744.00	0.00	0.00	8,744.00	100.00
S.9903.900.247B	TRANSFER/WATER-MAINTENANCE...EX 36 - COUNTY ROAD #30 WATER DISRICT	1,736.00	1,736.00	0.00	0.00	1,736.00	100.00
S.9903.900.248A	TRANSFER/WATER-MAINTENANCE...HOPKINS GRIMBLE WATER DISTRICT	3,393.00	3,393.00	0.00	0.00	3,393.00	100.00
S.9903.900.248D	TRANSFER/WATER-MAINTENANCE...HICKOX ROAD WATER DISTRICT	3,942.00	3,942.00	0.00	0.00	3,942.00	100.00
S.9903.900.249	TRANSFER/WATER-MAINTENANCE...PARRISH ROAD EXTENSION WATER DISTRICT	1,670.00	1,670.00	0.00	0.00	1,670.00	100.00
S.9903.900.249A	TRANSFER/WATER-MAINTENANCE...NOTT RD EXT 40	994.00	994.00	0.00	0.00	994.00	100.00
S.9903.901.246A	TRANSFER/WATER-MAINTENANCE...CANANDAIGUA A BRISTOL JOINT WD-BRISTOL SHARE	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 9903</b>		<b>379,621.00</b>	<b>379,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379,621.00</b>	<b>100.00</b>

**Function 9950**

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund S</b>	<b>WATER DISTRICTS</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 9950</b>							
S.9950.900.248D	INTERFUND TRANSFERS...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 9950</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>763,194.00</b>	<b>763,194.00</b>	<b>142,611.93</b>	<b>142,611.93</b>	<b>620,582.07</b>	<b>81.31</b>
<b>Total Fund S</b>	<b>WATER DISTRICTS</b>	<b>0.00</b>	<b>0.00</b>	<b>(94,201.52)</b>	<b>603,015.48</b>	<b>(603,015.48)</b>	<b>100.00</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund SD</b>	<b>DRAINAGE DISTRICTS</b>						
<b>Type R</b>	<b>Revenue</b>						
SD.1001..241	REAL PROPERTY TAXES.RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..241A	REAL PROPERTY TAXES.LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..243	REAL PROPERTY TAXES.ASHTON DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..244	REAL PROPERTY TAXES.FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..245	REAL PROPERTY TAXES.LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..246	REAL PROPERTY TAXES.OLD BROOKSIDE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..247	REAL PROPERTY TAXES.LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..248	REAL PROPERTY TAXES.WATERFORD POINT DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..249	REAL PROPERTY TAXES.STABLEGATE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..250	REAL PROPERTY TAXES.PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
SD.1001..251	REAL PROPERTY TAXES.PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
SD.1030..241	SPECIAL ASSESSMENT.RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1030..241A	SPECIAL ASSESSMENT.LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1030..243	SPECIAL ASSESSMENT.ASHTON DRAINAGE DISTRICT	2,993.00	2,993.00	0.00	2,993.00	0.00	0.00
SD.1030..244	SPECIAL ASSESSMENT.FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1030..245	SPECIAL ASSESSMENT.LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1030..246	SPECIAL ASSESSMENT.OLD BROOKSIDE DRAINAGE DISTRICT	4,230.00	4,230.00	0.00	4,230.00	0.00	0.00

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund SD</b>	<b>DRAINAGE DISTRICTS</b>						
<b>Type R</b>	<b>Revenue</b>						
SD.1030..247	SPECIAL ASSESSMENT.LAKESIDE ESTATES DRAINAGE DISTRICT	2,508.00	2,508.00	0.00	2,508.00	0.00	0.00
SD.1030..248	SPECIAL ASSESSMENT.WATERFORD POINT DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1030..249	SPECIAL ASSESSMENT.STABLEGATE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1030..250	SPECIAL ASSESSMENT.PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
SD.1030..251	SPECIAL ASSESSMENT.PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..241	INTEREST & EARNINGS.RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..241A	INTEREST & EARNINGS.LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..243	INTEREST & EARNINGS.ASHTON DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..244	INTEREST & EARNINGS.FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..245	INTEREST & EARNINGS.LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..246	INTEREST & EARNINGS.OLD BROOKSIDE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..247	INTEREST & EARNINGS.LAKESIDE ESTATES DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..248	INTEREST & EARNINGS.WATERFORD POINT DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..249	INTEREST & EARNINGS.STABLEGATE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..250	INTEREST & EARNINGS.PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
SD.2401..251	INTEREST & EARNINGS.PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
SD.5031..241	INTERFUND TRANSFERS.RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.9000..243	APPROPRIATED FUND	3,007.00	3,007.00	0.00	0.00	3,007.00	100.00

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund SD</b>	<b>DRAINAGE DISTRICTS</b>						
<b>Type R</b>	<b>Revenue</b>						
SD.9000..243	BALANCE FOR BUDGET.ASHTON DRAINAGE DISTRICT						
SD.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET.FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Type R</b>	<b>Revenue</b>	<b>12,738.00</b>	<b>12,738.00</b>	<b>0.00</b>	<b>9,731.00</b>	<b>3,007.00</b>	<b>23.61</b>



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund SD</b>	<b>DRAINAGE DISTRICTS</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 1440</b>							
SD.1440.400.241	ENGINEERING.RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1440.400.243	ENGINEERING.ASHTON DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1440.400.244	ENGINEERING.FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1440.400.245	ENGINEERING.LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1440</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 1990</b>							
SD.1990.400.241	CONTINGENCY..RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1990.400.243	CONTINGENCY..ASHTON DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1990.400.244	CONTINGENCY..FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.1990.400.245	CONTINGENCY..LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1990</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 8310</b>							
SD.8310.410.241	LEGAL...RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 8310</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 8510</b>							
SD.8510.400.241	ADMINISTRATIVE..RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8510.400.243	ADMINISTRATIVE..ASHTON DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8510.400.244	ADMINISTRATIVE..FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8510.400.245	ADMINISTRATIVE..LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 8510</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 8520</b>							

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund SD</b>	<b>DRAINAGE DISTRICTS</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 8520</b>							
SD.8520.400.241	MAINTENANCE..RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8520.400.241A	MAINTENANCE..LAKEWOOD MEADOWS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8520.400.243	MAINTENANCE..ASHTON DRAINAGE DISTRICT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00
SD.8520.400.244	MAINTENANCE..FOX RIDGE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8520.400.245	MAINTENANCE..LANDINGS DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8520.400.246	MAINTENANCE..OLD BROOKSIDE DRAINAGE DISTRICT	4,230.00	4,230.00	0.00	0.00	4,230.00	100.00
SD.8520.400.247	MAINTENANCE..LAKESIDE ESTATES DRAINAGE DISTRICT	2,508.00	2,508.00	0.00	0.00	2,508.00	100.00
SD.8520.400.248	MAINTENANCE..WATERFORD POINT DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8520.400.249	MAINTENANCE..STABLEGATE DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SD.8520.400.250	MAINTENANCE..PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
SD.8520.400.251	MAINTENANCE..PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 8520</b>		<b>12,738.00</b>	<b>12,738.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,738.00</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>12,738.00</b>	<b>12,738.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,738.00</b>	<b>100.00</b>
<b>Total Fund SD</b>	<b>DRAINAGE DISTRICTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,731.00</b>	<b>(9,731.00)</b>	<b>100.00</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund SF</b>	<b>FIRE PROTECTION DISTRICTS</b>						
<b>Type R</b>	<b>Revenue</b>						
SF.1001..241	REAL PROPERTY TAXES.FIRE PROTECTION DISTRICT	909,514.00	909,514.00	0.00	909,514.00	0.00	0.00
SF.2401..241	INTEREST & EARNINGS.FIRE PROTECTION DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SF.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET.FIRE PROTECTION DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Type R</b>	<b>Revenue</b>	<b>909,514.00</b>	<b>909,514.00</b>	<b>0.00</b>	<b>909,514.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund SF</b>	<b>FIRE PROTECTION DISTRICTS</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 1930</b>							
SF.1930.400.241	JUDGEMENTS & CLAIMS.CONTRACTUAL.FIRE PROTECTION DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1930</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 3410</b>							
SF.3410.400.241	FIRE PROTECTION DISTRICT AGREEMENTS	909,514.00	909,514.00	909,514.00	909,514.00	0.00	0.00
<b>Total Function 3410</b>		<b>909,514.00</b>	<b>909,514.00</b>	<b>909,514.00</b>	<b>909,514.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 8310</b>							
SF.8310.400.241	LEGALS..FIRE PROTECTION DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 8310</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>909,514.00</b>	<b>909,514.00</b>	<b>909,514.00</b>	<b>909,514.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund SF</b>	<b>FIRE PROTECTION DISTRICTS</b>	<b>0.00</b>	<b>0.00</b>	<b>(909,514.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund SL</b>	<b>LIGHTING DISTRICTS</b>						
<b>Type R</b>	<b>Revenue</b>						
SL.1001..241	REAL PROPERTY TAXES.CENTERPOINT LIGHTING DISTRICT	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00
SL.1001..242	REAL PROPERTY TAXES.FOX RIDGE LIGHTING DISTRICT	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00
SL.1001..243	REAL PROPERTY TAXES.LANDINGS LIGHTING DISTRICT	393.00	393.00	0.00	393.00	0.00	0.00
SL.1001..244	REAL PROPERTY TAXES.LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1001..245	REAL PROPERTY TAXES.FALLBROOK PARK LIGHTING DISTRICT	400.00	400.00	0.00	400.00	0.00	0.00
SL.1030..244	SPECIAL ASSESSMENT.LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2401..241	INTEREST & EARNINGS.CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2401..242	INTEREST & EARNINGS.FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2401..243	INTEREST & EARNINGS.LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2401..244	INTEREST & EARNINGS.LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2401..245	INTEREST & EARNINGS.FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2701..241	REFUND PRIOR YEARS EXP.CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2701..242	REFUND PRIOR YEARS EXP.FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2701..245	REFUND PRIOR YEARS EXP.FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.2705..244	GIFTS & DONATIONS.LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.9000..241	APPROPRIATED FUND BALANCE FOR BUDGET.CENTERPOINT	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund SL</b>	<b>LIGHTING DISTRICTS</b>						
<b>Type R</b>	<b>Revenue</b>						
SL.9000..241	LIGHTING DISTRICT						
SL.9000..242	APPROPRIATED FUND BALANCE FOR BUDGET.FOX RIDGE LIGHTING DISTRICT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
SL.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET.LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET.LAKEWOOD MEADOWS LIGHTING DISTRICT	350.00	350.00	0.00	0.00	350.00	100.00
SL.9000..245	APPROPRIATED FUND BALANCE FOR BUDGET.FALLBROOK PARK LIGHTING DISTRICT	950.00	950.00	0.00	0.00	950.00	100.00
SL.9230..241	TAX STABILIZATION RESERVE FOR.CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.9230..242	TAX STABILIZATION RESERVE FOR.FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Type R</b>	<b>Revenue</b>	<b>15,493.00</b>	<b>15,493.00</b>	<b>0.00</b>	<b>9,593.00</b>	<b>5,900.00</b>	<b>38.08</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund SL</b>	<b>LIGHTING DISTRICTS</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 1990</b>							
SL.1990.400.241	CONTINGENCY..CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1990.400.242	CONTINGENCY..FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1990.400.243	CONTINGENCY..LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1990.400.244	CONTINGENCY..LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.1990.400.245	CONTINGENCY..FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 1990</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 5110</b>							
SL.5110.400.241	ADMINISTRATIVE..CENTERPOINT LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5110.400.242	ADMINISTRATIVE..FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5110.400.243	ADMINISTRATIVE..LANDINGS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5110.400.244	ADMINISTRATIVE..LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5110.400.245	ADMINISTRATIVE..FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 5110</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Function 5182</b>							
SL.5182.200.242	EQUIPMENT..FOX RIDGE LIGHTING DISTRICT	0.00	0.00	223.18	223.18	(223.18)	100.00
SL.5182.240.244	UTILITIES - EQUIPMENT...LAKEWOOD MEADOWS LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
SL.5182.400.241	UTILITIES ELECTRIC..CENTERPOINT LIGHTING DISTRICT	3,900.00	3,900.00	388.81	388.81	3,511.19	90.03
SL.5182.400.242	UTILITIES ELECTRIC..FOX RIDGE LIGHTING DISTRICT	9,500.00	9,500.00	1,618.04	1,618.04	7,881.96	82.97
SL.5182.400.243	UTILITIES ELECTRIC..LANDINGS LIGHTING DISTRICT	393.00	393.00	0.00	0.00	393.00	100.00
SL.5182.400.244	UTILITIES-ELECTRIC..LAKEWOOD MEADOWS LIGHTING DISTRICT	350.00	350.00	66.26	66.26	283.74	81.07

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund SL</b>	<b>LIGHTING DISTRICTS</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 5182</b>							
SL.5182.400.245	UTILITIES ELECTRIC..FALLBROOK PARK LIGHTING DISTRICT	1,350.00	1,350.00	241.62	241.62	1,108.38	82.10
SL.5182.401.242	STREET LIGHTING...FOX RIDGE LIGHTING DISTRICT- MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 5182</b>		<b>15,493.00</b>	<b>15,493.00</b>	<b>2,537.91</b>	<b>2,537.91</b>	<b>12,955.09</b>	<b>83.62</b>
<b>Total Type E</b>	<b>Expense</b>	<b>15,493.00</b>	<b>15,493.00</b>	<b>2,537.91</b>	<b>2,537.91</b>	<b>12,955.09</b>	<b>83.62</b>
<b>Total Fund SL</b>	<b>LIGHTING DISTRICTS</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,537.91)</b>	<b>7,055.09</b>	<b>(7,055.09)</b>	<b>100.00</b>



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund SS</b>	<b>SANITARY SEWER</b>						
<b>Type R</b>	<b>Revenue</b>						
SS.1030..241	SPECIAL ASSESSMENTS..PURDY/MOBIL E ROAD	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>0.00</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund SS</b>	<b>SANITARY SEWER</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 9710</b>							
SS.9710.600.241	SERIAL BONDS.PRINCIPAL.PURDY/MOBILE RD SEWER PROJECT	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00
SS.9710.700.241	SERIAL BONDS.INTEREST.PURDY/MOBILE RD SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 9710</b>		<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>18,210.00</b>	<b>18,210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>100.00</b>
<b>Total Fund SS</b>	<b>SANITARY SEWER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,210.00</b>	<b>(18,210.00)</b>	<b>100.00</b>





# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 2 To: 2

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
<b>Fund V</b>	<b>DEBT SERVICE</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Function 9901</b>							
V.9901.900.10	INTERFUND TRANSFER...ROUTE 332	0.00	0.00	0.00	0.00	0.00	100.00
V.9901.900.11	INTERFUND TRANSFER...MCINTYRE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
V.9901.900.12	INTERFUND TRANSFER...CDGA-BRISTOL WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
V.9901.900.14	INTERFUND TRANSFER...COUNTY RD 30 EXT #36	0.00	0.00	0.00	0.00	0.00	100.00
V.9901.900.16	INTERFUND TRANSFER...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
V.9901.900.20	INTERFUND TRANSFER...SALT STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	100.00
V.9901.900.3	INTERFUND TRANSFER...EXTENSION #13	0.00	0.00	0.00	0.00	0.00	100.00
V.9901.900.4	INTERFUND TRANSFER...PARRISH STREET EXTENSION	0.00	0.00	0.00	0.00	0.00	100.00
V.9901.900.7	INTERFUND TRANSFER...HOPKINS-GIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total Function 9901</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Type E</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Fund V</b>	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Grand Total</b>		<b>0.00</b>	<b>(19,522.74)</b>	<b>(1,527,601.53)</b>	<b>2,102,407.58</b>	<b>(2,121,930.32)</b>	<b>(10,669.02)</b>