

## Revenue / Expense Control Report Parameters

Report ID:	BD RPT 2			
Year:	2017	Include Beg. Encumbrance:	Yes	
Period:	12	To:	12	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: 2017 Period From: 12 To: 12

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	284,637.00	284,637.00	0.00	284,086.81	550.19	99.81
A.1030	SPECIAL ASSESSMENT/PILOT	20,924.00	20,924.00	0.00	21,042.95	(118.95)	100.57
A.1090	PENALTY ON TAXES	11,000.00	11,000.00	0.00	12,276.32	(1,276.32)	111.60
A.1120	NON PROPERTY SALES TAX	1,415,000.00	1,415,000.00	0.00	1,758,640.34	(343,640.34)	124.29
A.1170	CABLE TV FRANCHISE FEES	75,000.00	75,000.00	0.00	81,487.81	(6,487.81)	108.65
A.1255	TOWN CLERK FEES	1,000.00	1,000.00	90.25	1,790.94	(790.94)	179.09
A.1603	VITAL STATISTICS FEE	4,000.00	4,000.00	490.00	5,614.00	(1,614.00)	140.35
A.2001	PARK & RECREATION FEES	75,000.00	75,000.00	3,220.00	110,543.00	(35,543.00)	147.39
A.2110	ZONING FEES	25,000.00	25,000.00	1,550.00	23,881.00	1,119.00	95.52
A.2120	SOIL EROSION CONTROL	10,000.00	10,000.00	300.00	6,900.00	3,100.00	69.00
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	9,120.00	(120.00)	101.33
A.2401	INTEREST & EARNINGS	6,000.00	6,000.00	714.02	8,536.10	(2,536.10)	142.27
A.2410	RENTAL OF REAL PROPERTY	12,070.00	12,070.00	3,180.00	16,065.00	(3,995.00)	133.10
A.2544	DOG LICENSES	18,000.00	18,000.00	2,353.00	21,849.00	(3,849.00)	121.38
A.2590	SITE DEVELOPMENT FEES	75,000.00	75,000.00	42,864.50	130,771.10	(55,771.10)	174.36
A.2591	CONSTRUCTION DEBRIS FEES	11,000.00	11,000.00	2,171.00	25,678.00	(14,678.00)	233.44
A.2610	FINES & FORFEITED BAIL	80,000.00	80,000.00	4,255.78	79,582.78	417.22	99.48
A.2651	RECYCLING REVENUE	12,000.00	12,000.00	2,909.66	26,559.60	(14,559.60)	221.33
A.2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
A.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
A.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	6,051.52	(6,051.52)	0.00

# TOWN OF CANANDAIGUA

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Fiscal Year: 2017 Period From: 12 To: 12

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	1,508.47	(1,508.47)	0.00
A.2705	GIFTS & DONATIONS	0.00	0.00	700.00	12,000.00	(12,000.00)	0.00
A.2770	MISCELLANEOUS INCOME	0.00	0.00	3,406.00	4,187.52	(4,187.52)	0.00
A.3001	NYS AID PER CAPITA	28,000.00	75,463.94	0.00	28,151.00	47,312.94	37.30
A.3005	ONTARIO CITY MORTGAGE TAX	325,000.00	325,000.00	199,892.56	323,062.27	1,937.73	99.40
A.3040	NYS AID TAX/ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
A.3089	ST AID.OTHER	0.00	4,750.00	0.00	8,414.11	(3,664.11)	177.14
A.3092	ST AID.PLANNING STUDIES	0.00	0.00	0.00	48,870.89	(48,870.89)	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	162,000.00	162,000.00	0.00	0.00	162,000.00	0.00
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	620,182.00	1,892,442.55	0.00	0.00	1,892,442.55	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
<b>Total Type R</b>	<b>Revenue</b>	<b>3,280,333.00</b>	<b>4,604,807.49</b>	<b>268,856.77</b>	<b>3,056,670.53</b>	<b>1,548,136.96</b>	<b>66.38</b>
A.1010.110	TOWN BOARD	19,472.00	19,472.00	1,497.84	18,910.23	561.77	97.11
A.1010.400	TOWN BOARD	1,020.00	2,497.03	891.83	2,447.66	49.37	98.02
A.1110.110	JUSTICES	47,912.00	47,912.00	3,685.54	47,912.02	(0.02)	100.00
A.1110.120	JUSTICES	16,000.00	16,000.00	1,116.00	16,448.58	(448.58)	102.80
A.1110.130	JUSTICES	0.00	0.00	0.00	0.00	0.00	0.00
A.1110.140	JUSTICES	12,730.00	12,730.00	824.16	10,994.61	1,735.39	86.37
A.1110.200	JUSTICES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
A.1110.400	JUSTICES	16,185.00	16,185.00	630.66	13,212.89	2,972.11	81.64



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Fiscal Year: 2017 Period From: 12 To: 12

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	7,031.57	7,078.69	121.31	98.32
A.1460.200	RECORDS MANAGEMENT	500.00	9,079.00	8,579.00	8,579.00	500.00	94.49
A.1460.400	RECORDS MANAGEMENT	15,150.00	11,020.00	223.15	11,062.06	(42.06)	100.38
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	0.00	0.00	0.00	0.00	0.00	0.00
A.1620.200	BUILDINGS	6,000.00	119,479.55	10,825.00	110,054.55	9,425.00	92.11
A.1620.400	BUILDINGS	155,688.00	131,208.45	17,010.18	114,206.99	17,001.46	87.04
A.1620.410	BUILDINGS	25,500.00	25,500.00	1,209.25	14,999.44	10,500.56	58.82
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	3,772.22	17,407.36	26,064.64	40.04
A.1680.200	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
A.1680.400	DATA PROCESSING	42,940.00	52,940.00	1,120.25	31,441.13	21,498.87	59.39
A.1910.400	UNALLOCATED INSURANCE	120,000.00	120,000.00	18,837.05	99,944.64	20,055.36	83.29
A.1920.400	MUNICIPAL ASSOCIATION DUES	5,000.00	5,000.00	0.00	1,350.00	3,650.00	27.00
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	64,800.00	0.00	67,490.54	(2,690.54)	104.15
A.1940.400	PURCHASE OF LAND/RIGHT OF WAY	7,500.00	15,000.00	0.00	0.00	15,000.00	0.00
A.1990.400	CONTINGENCY	130,000.00	106,913.67	0.00	6,561.54	100,352.13	6.14
A.3310.200	TRAFFIC	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.400	TRAFFIC	96,923.00	96,923.00	3,578.00	83,462.95	13,460.05	86.11
A.3510.400	DOG CONTROL	28,100.00	28,100.00	0.00	24,597.30	3,502.70	87.53
A.4010.120	HEALTH OFFICER	1,200.00	1,200.00	0.00	856.62	343.38	71.39
A.4020.100	REGISTRAR	2,050.00	2,050.00	512.50	2,050.00	0.00	100.00
A.4020.400	REGISTRAR	235.00	235.00	0.00	70.67	164.33	30.07



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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.7140.200	PLAYGROUND/RECREATION	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00
A.7140.400	PLAYGROUND/RECREATION	4,500.00	2,000.00	0.00	1,130.05	869.95	56.50
A.7140.410	PLAYGROUND/RECREATION	11,100.00	11,100.00	0.00	11,000.00	100.00	99.10
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	3,121.00	3,121.00	780.25	3,121.00	0.00	100.00
A.7510.400	HISTORIAN	2,100.00	2,100.00	602.11	751.43	1,348.57	35.78
A.7550.400	CELEBRATIONS	3,500.00	3,500.00	67.50	3,342.10	157.90	95.49
A.7989.400	FLTV 12	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.123	ZONING	85,233.00	19,669.14	0.00	19,669.14	0.00	100.00
A.8010.141	ZONING	5,000.00	5,000.00	480.00	3,680.00	1,320.00	73.60
A.8010.142	ZONING	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.143	ZONING	19,500.00	19,500.00	1,391.25	19,569.38	(69.38)	100.36
A.8010.144	ZONING	31,200.00	31,200.00	2,400.00	31,133.89	66.11	99.79
A.8010.145	ZONING	39,270.00	39,270.00	3,020.76	39,269.88	0.12	100.00
A.8010.200	ZONING INSPECTOR	4,000.00	4,000.00	4,000.00	4,000.00	0.00	100.00
A.8010.201	CEO	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.210	VEHICLE	20,000.00	20,000.00	19,804.80	19,804.80	195.20	99.02
A.8010.400	ZONING INSPECTOR	1,500.00	1,500.00	150.00	1,374.72	125.28	91.65
A.8010.401	CEO	0.00	0.00	0.00	0.00	0.00	0.00
A.8010.403	DIRECTOR OF DEVELOPMENT	3,850.00	2,100.00	429.19	1,886.44	213.56	89.83
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	12,266.00	734.00	94.35
A.8020.140	STENOGRAPHER PT	5,000.00	3,800.00	0.00	1,564.30	2,235.70	41.17
A.8020.150	PLANNING	4,200.00	4,200.00	1,050.00	4,050.00	150.00	96.43
A.8020.160	PLANNING	1,900.00	3,100.00	448.50	3,269.00	(169.00)	105.45
A.8020.400	MISCELLANEOUS	30,000.00	30,000.00	2,054.07	21,267.36	8,732.64	70.89
A.8020.410	ENGINEERING.CONTRACTUAL	15,000.00	15,000.00	0.00	6,195.00	8,805.00	41.30
A.8020.412	PLANNING	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
A.8020.420	PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
A.8020.422	PLANNING	25,000.00	25,000.00	3,588.00	15,855.00	9,145.00	63.42
A.8020.424	PLANNING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
A.8020.426	PLANNING	20,000.00	20,000.00	0.00	14,850.00	5,150.00	74.25
A.8020.450	ENVIRONMENTAL CONSULT BOARD	3,000.00	3,000.00	59.78	2,529.78	470.22	84.33
A.8040.120	ZONING BOARD OF APPEALS	5,066.00	5,066.00	1,266.25	5,065.00	1.00	99.98





# TOWN OF CANANDAIGUA

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Fiscal Year: 2017 Period From: 12 To: 12

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.9901.900	INTERFUND TRANSFER	0.00	100,000.00	0.00	0.00	100,000.00	0.00
A.9950.900	TRANSFER	0.00	1,011,388.87	0.00	1,011,388.87	0.00	100.00
<b>Total Type E</b>	<b>Expense</b>	<b>3,280,333.00</b>	<b>4,604,807.49</b>	<b>332,764.21</b>	<b>3,858,833.72</b>	<b>745,973.77</b>	<b>83.80</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(63,907.44)</b>	<b>(802,163.19)</b>	<b>802,163.19</b>	<b>0.00</b>
CD.5031	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CD.8684.200	PLANNING & MANAGEMENT DEVT	0.00	0.00	0.00	0.00	0.00	0.00
<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>0.00</b>
<b>Total Fund CD</b>	<b>SPECIAL GRANTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CM.2001	PARK & RECREATION FEES	40,000.00	40,000.00	96,000.00	130,000.00	(90,000.00)	325.00
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	48.18	553.69	(553.69)	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	122,000.00	122,000.00	0.00	0.00	122,000.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>96,048.18</b>	<b>130,553.69</b>	<b>31,446.31</b>	<b>80.59</b>
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	162,000.00	162,000.00	0.00	0.00	162,000.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,000.00</b>	<b>0.00</b>

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<b>Total Fund CM</b>	<b>MISCELLANEOUS (SPECIFY)</b>	<b>0.00</b>	<b>0.00</b>	<b>96,048.18</b>	<b>130,553.69</b>	<b>(130,553.69)</b>	<b>0.00</b>
D.1001	REAL PROPERTY TAXES	826,853.00	826,853.00	0.00	826,853.00	0.00	100.00
D.1120	NON PROPERTY SALES TAX	2,585,000.00	2,585,000.00	0.00	2,585,000.00	0.00	100.00
D.2189	HOME & COMMUNITY SERVICE INCOME	0.00	0.00	0.00	0.00	0.00	0.00
D.2302	SERVICES/OTHER GOVERNMENTS	127,531.00	127,531.00	0.00	140,614.50	(13,083.50)	110.26
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	102,000.00	102,000.00	8,904.00	49,979.00	52,021.00	49.00
D.2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	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	200,000.00	200,000.00	257,837.24	297,409.59	(97,409.59)	148.70
D.3589	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
D.4960	FEMA - EMERGENCY DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
D.5031	INTERFUND TRANSFERS	0.00	11,388.87	0.00	11,388.87	0.00	100.00
D.9000	APPROPRIATED FUND BALANCE FOR BUDGET	454,480.00	454,480.00	0.00	0.00	454,480.00	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 RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>4,295,864.00</b>	<b>4,307,252.87</b>	<b>266,741.24</b>	<b>3,911,244.96</b>	<b>396,007.91</b>	<b>90.81</b>

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D.1710.400	HWY CONTRACTUAL	53,500.00	53,500.00	2,826.62	41,636.39	11,863.61	77.83
D.5110.130	GENERAL REPAIRS	558,903.00	558,903.00	9,570.09	519,667.66	39,235.34	92.98
D.5110.200	GENERAL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
D.5110.400	GENERAL REPAIRS	1,643,621.00	1,643,621.00	28,320.12	1,473,758.12	169,862.88	89.67
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	403,500.00	403,500.00	26,869.00	338,972.00	64,528.00	84.01
D.5130.210	SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400	MACHINERY	255,250.00	165,502.25	33,896.20	134,540.77	30,961.48	81.29
D.5130.400.101	MACHINERY	0.00	498.31	0.00	498.31	0.00	100.00
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	173.33	0.00	173.33	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00
D.5130.400.201	MACHINERY	0.00	4,605.28	7,302.29	11,907.57	(7,302.29)	258.56
D.5130.400.202	MACHINERY	0.00	1,503.84	31.07	1,503.84	0.00	100.00
D.5130.400.203	MACHINERY	0.00	3,034.43	66.68	3,101.11	(66.68)	102.20
D.5130.400.204	MACHINERY	0.00	5,073.38	514.08	5,118.39	(45.01)	100.89
D.5130.400.205	MACHINERY	0.00	3,588.90	120.29	3,709.19	(120.29)	103.35
D.5130.400.207	MACHINERY	0.00	22,081.82	16,382.06	24,391.82	(2,310.00)	110.46
D.5130.400.208	MACHINERY	0.00	1,304.00	0.00	1,304.00	0.00	100.00
D.5130.400.209	MACHINERY	0.00	610.27	606.97	1,217.24	(606.97)	199.46
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	1,982.38	0.00	1,982.38	0.00	100.00
D.5130.400.214	MACHINERY	0.00	6,303.59	55.59	6,359.18	(55.59)	100.88
D.5130.400.215	MACHINERY	0.00	3,615.30	431.24	3,851.30	(236.00)	106.53
D.5130.400.216	MACHINERY	0.00	3,391.71	0.00	3,391.71	0.00	100.00
D.5130.400.217	MACHINERY	0.00	9,584.34	109.28	9,693.62	(109.28)	101.14
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	985.89	0.00	985.89	0.00	100.00
D.5130.400.231	MACHINERY	0.00	51.60	69.36	69.36	(17.76)	134.42
D.5130.400.233	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.234	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.235	MACHINERY	0.00	1,182.81	1,514.61	1,587.60	(404.79)	134.22
D.5130.400.236	MACHINERY	0.00	0.00	250.00	250.00	(250.00)	0.00

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 12 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
D.5130.400.244R	MACHINERY	0.00	7,689.32	0.00	7,689.32	0.00	100.00
D.5130.400.245	MACHINERY	0.00	0.00	0.00	0.00	0.00	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	4.25	4.25	(4.25)	0.00
D.5130.400.312	MACHINERY	0.00	1,712.82	0.00	1,712.82	0.00	100.00
D.5130.400.313	MACHINERY	0.00	5.75	0.00	5.75	0.00	100.00
D.5130.400.320	MACHINERY	0.00	801.19	52.66	801.19	0.00	100.00
D.5130.400.323	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.324	MACHINERY	0.00	1,039.77	0.00	1,039.77	0.00	100.00
D.5130.400.326	MACHINERY	0.00	530.46	0.00	530.46	0.00	100.00
D.5130.400.327	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.329	MACHINERY	0.00	104.80	0.00	104.80	0.00	100.00
D.5130.400.332	MACHINERY	0.00	312.20	0.00	312.20	0.00	100.00
D.5130.400.340	MACHINERY	0.00	1,265.46	0.00	1,265.46	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00
D.5130.400.354	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.355	MACHINERY	0.00	291.83	0.00	291.83	0.00	100.00
D.5130.400.358	MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00
D.5130.400.359	MACHINERY	0.00	361.62	0.00	361.62	0.00	100.00
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	40.18	40.18	(40.18)	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	5,204.66	0.00	5,204.66	0.00	100.00
D.5130.400.364	MACHINERY	0.00	413.81	0.00	413.81	0.00	100.00
D.5130.400.365	MACHINERY	0.00	239.08	0.00	239.08	0.00	100.00
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	164.90	0.00	164.90	0.00	100.00
D.5130.400.370	MACHINERY	0.00	0.00	18.20	18.20	(18.20)	0.00
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	38.90	0.00	38.90	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	200,750.00	200,750.00	27,882.12	129,148.00	71,602.00	64.33
D.5132.400.233	HWY GARAGE	0.00	0.00	0.00	0.00	0.00	0.00
D.5142.130	SNOW REMOVAL	374,340.00	374,340.00	75,031.31	367,667.34	6,672.66	98.22
D.5142.400	SNOW REMOVAL	400,000.00	400,000.00	131,830.86	359,765.36	40,234.64	89.94



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 12 To: 12

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.2701	REFUND PRIOR YEARS EXPENSE	0.00	0.00	0.00	48.00	(48.00)	0.00
F.5031	INTERFUND TRANSFERS	395,529.00	395,529.00	0.00	0.00	395,529.00	0.00
F.9000	APPROPRIATED FUND BALANCE FOR BUDGET	30,313.00	246,437.26	0.00	0.00	246,437.26	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>953,042.00</b>	<b>1,169,166.26</b>	<b>494.00</b>	<b>669,214.38</b>	<b>499,951.88</b>	<b>57.24</b>
F.1380.400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	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	15,606.00	15,606.00	1,200.46	15,605.98	0.02	100.00
F.8310.131	MOTOR EQUIPMENT	155,306.00	140,306.00	7,724.80	102,282.53	38,023.47	72.90
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	12,000.00	145,624.26	35,484.00	40,829.00	104,795.26	28.04
F.8310.201	PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.400	MAINTENANCE	2,000.00	2,000.00	468.00	1,997.90	2.10	99.90
F.8310.410	LEGAL SERVICES	1,500.00	1,500.00	0.00	3,032.00	(1,532.00)	202.13
F.8310.420	METER READING	16,000.00	16,000.00	4,986.56	5,803.40	10,196.60	36.27
F.8310.422	OVERHEAD	0.00	0.00	0.00	0.00	0.00	0.00
F.8310.423	VEHICLE & REPAIR	5,000.00	5,000.00	0.00	995.79	4,004.21	19.92
F.8310.424	TRAINING & MEMBERSHIP DUES	1,500.00	1,500.00	0.00	637.00	863.00	42.47
F.8310.450	ENGINEERING	15,000.00	97,500.00	6,530.90	66,724.05	30,775.95	68.43
F.8320.400	WATER PURCHASES	425,000.00	425,000.00	0.00	249,801.06	175,198.94	58.78
F.8320.400.247	WATER PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
F.8320.420	UTILITIES	51,000.00	51,000.00	4,402.13	42,292.01	8,707.99	82.93
F.8340.440	SERVICES & MAINTENANCE	186,830.00	201,830.00	9,240.85	100,576.65	101,253.35	49.83
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
F.9010.800	NYS RETIREMENT	20,000.00	20,000.00	0.00	16,739.03	3,260.97	83.70
F.9030.800	SOCIAL SECURITY/MEDICARE	12,000.00	12,000.00	713.33	8,935.03	3,064.97	74.46
F.9040.800	WORKERS COMPENSATION	5,000.00	5,000.00	0.00	3,039.16	1,960.84	60.78



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 12 To: 12

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.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
<b>Total Type R</b>	<b>Revenue</b>	<b>0.00</b>	<b>6,485,000.00</b>	<b>0.00</b>	<b>1,139,400.00</b>	<b>5,345,600.00</b>	<b>17.57</b>
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	50,000.00	5,380.90	5,380.90	44,619.10	10.76
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	8,500.00	0.00	250.00	8,250.00	2.94
H.1420.400.249B	ATTORNEY	0.00	0.00	0.00	1,530.00	(1,530.00)	0.00
H.1420.400.249C	ATTORNEY	0.00	0.00	0.00	700.00	(700.00)	0.00
H.1420.400.25	ATTORNEY	0.00	10,000.00	0.00	1,478.45	8,521.55	14.78
H.1420.400.NOTT	ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00
H.1420.401.25	ATTORNEY	0.00	25,000.00	3,000.00	3,000.00	22,000.00	12.00
H.1440.200.18	ENGINEERING	0.00	75,000.00	740.00	30,560.00	44,440.00	40.75
H.1440.200.25	ENGINEERING	0.00	291,000.00	0.00	276,608.06	14,391.94	95.05
H.1440.201.25	ENGINEERING	0.00	180,000.00	10,107.90	90,034.58	89,965.42	50.02
H.1440.202.25	ENGINEERING	0.00	60,000.00	3,900.12	15,542.70	44,457.30	25.90
H.1440.203.25	ENGINEERING	0.00	52,500.00	4,478.18	15,101.10	37,398.90	28.76
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	0.00	0.00	0.00	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	195,000.00	95,812.10	96,212.10	98,787.90	49.34
H.1989.200.25	ADMINISTRATION	0.00	7,000.00	0.00	1,406.45	5,593.55	20.09
H.1989.201.25	ADMINISTRATION	0.00	25,000.00	188.20	2,439.04	22,560.96	9.76
H.1990.400.NOTT	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
H.1997.200.25	CONTINGENCY	0.00	585,231.00	0.00	(240.00)	585,471.00	(0.04)
H.5132.200.25	HWY GARAGE	0.00	3,102,069.00	260,186.00	2,058,324.15	1,043,744.85	66.35
H.5132.201.25	HWY GARAGE	0.00	428,200.00	72,309.25	178,049.00	250,151.00	41.58







# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 12 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
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.2770..246A	MISCELLANEOUS INCOME	46,284.00	46,284.00	0.00	47,766.58	(1,482.58)	103.20
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	0.00	0.00	0.00	0.00	0.00	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	588.00	588.00	0.00	0.00	588.00	0.00
S.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET	4,204.00	4,204.00	0.00	0.00	4,204.00	0.00
S.9000..244	APPROPRIATED FUND BALANCE FOR BUDGET	522.00	522.00	0.00	0.00	522.00	0.00
S.9000..245	APPROPRIATED FUND BALANCE FOR BUDGET	387.00	387.00	0.00	0.00	387.00	0.00
S.9000..245A	APPROPRIATED FUND BALANCE FOR BUDGET	512.00	512.00	0.00	0.00	512.00	0.00
S.9000..245B	APPROPRIATED FUND BALANCE FOR BUDGET	1,969.00	1,969.00	0.00	0.00	1,969.00	0.00
S.9000..246	APPROPRIATED FUND BALANCE FOR BUDGET	1,003.00	1,003.00	0.00	0.00	1,003.00	0.00
S.9000..246A	APPROPRIATED FUND	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
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	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.420.247	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.423.247	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.424.247	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
S.8310.450.247	WATER ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
S.8320.400.247	WATER PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
S.8320.420.247	WATER PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
S.8340.440.247	SERVICES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
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	4,189.00	4,189.00	0.00	4,189.00	0.00	100.00
S.8350.400.241B	COMMON WATER	125,286.00	125,286.00	0.00	139,696.72	(14,410.72)	111.50
S.8350.400.246A	COMMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
S.8350.400.246B	COMMON WATER	3,182.00	3,182.00	0.00	3,182.00	0.00	100.00
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	64,029.00	64,029.00	0.00	55,877.84	8,151.16	87.27
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	296.00	296.00	0.00	0.00	296.00	0.00
S.8389.400.241B	COMMON WATER	2,714.00	2,714.00	0.00	0.00	2,714.00	0.00
S.8389.400.246B	COMMON WATER	161.00	161.00	0.00	0.00	161.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00
S.9030.800.247	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 12 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
S.9040.800.247	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
S.9050.800.247	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
S.9055.800.247	DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	15,000.00	15,000.00	0.00	15,000.00	0.00	100.00
S.9710.600.243	SERIAL BONDS	41,000.00	41,000.00	0.00	41,000.00	0.00	100.00
S.9710.600.244	SERIAL BONDS	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
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	2,000.00	2,000.00	0.00	100.00
S.9710.600.246	SERIAL BONDS	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00
S.9710.600.246A	SERIAL BONDS BRISTOL	15,000.00	15,000.00	15,000.00	15,000.00	0.00	100.00
S.9710.600.246B	SERIAL BONDS	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
S.9710.600.247A	SERIAL BONDS	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
S.9710.600.247B	SERIAL BONDS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00
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	5,000.00	5,000.00	0.00	100.00
S.9710.600.248C	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.600.249	SERIAL BONDS	3,800.00	3,800.00	0.00	3,800.00	0.00	100.00
S.9710.600.249A	SERIAL BONDS	3,000.00	3,000.00	3,000.00	3,000.00	0.00	100.00
S.9710.700.241	SERIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
S.9710.700.241A	SERIAL BONDS	1,515.00	1,515.00	0.00	1,515.00	0.00	100.00
S.9710.700.243	SERIAL BONDS	2,050.00	2,050.00	0.00	2,050.00	0.00	100.00
S.9710.700.244	SERIAL BONDS	100.00	100.00	0.00	100.00	0.00	100.00
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	4,166.00	4,166.00	2,063.00	4,126.00	40.00	99.04
S.9710.700.246	SERIAL BONDS	600.00	600.00	0.00	600.00	0.00	100.00







# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 12 To: 12

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.9000..241	BALANCE FOR BUDGET						
SD.9000..243	APPROPRIATED FUND BALANCE FOR BUDGET	10,000.00	10,000.00	0.00	0.00	10,000.00	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	10,500.00	10,500.00	0.00	0.00	10,500.00	0.00
SD.9000..247	APPROPRIATED FUND BALANCE FOR BUDGET	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
SD.9230..247	TAX STABILIZATION RESERVE FOR	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>40,058.00</b>	<b>40,058.00</b>	<b>0.00</b>	<b>15,559.18</b>	<b>24,498.82</b>	<b>38.84</b>
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	0.00	0.00	0.00	0.00	0.00	0.00
SD.8520.400.241A	MAINTENANCE	2,052.00	2,052.00	0.00	0.00	2,052.00	0.00
SD.8520.400.243	MAINTENANCE	12,000.00	12,000.00	0.00	6,597.00	5,403.00	54.98
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	0.00	0.00	0.00	0.00
SD.8520.400.246	MAINTENANCE	12,503.00	12,503.00	0.00	0.00	12,503.00	0.00
SD.8520.400.247	MAINTENANCE	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
SD.8520.400.248	MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
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
<b>Total Type E</b>	<b>Expense</b>	<b>40,058.00</b>	<b>40,058.00</b>	<b>0.00</b>	<b>6,597.00</b>	<b>33,461.00</b>	<b>16.47</b>

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 12 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Total Fund SD</b>	<b>DRAINAGE DISTRICTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,962.18</b>	<b>(8,962.18)</b>	<b>0.00</b>
SF.1001..241	REAL PROPERTY TAXES	935,486.00	935,486.00	0.00	935,486.00	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	9,236.00	0.00	0.00	9,236.00	0.00
<b>Total Type R</b>	<b>Revenue</b>	<b>935,486.00</b>	<b>944,722.00</b>	<b>0.00</b>	<b>935,486.00</b>	<b>9,236.00</b>	<b>99.02</b>
SF.1930.400.241	JUDGEMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00
SF.3410.400.241	FIRE PROTECTION AGREEMENTS	935,486.00	944,722.00	0.00	944,722.00	0.00	100.00
SF.8310.400.241	LEGALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>935,486.00</b>	<b>944,722.00</b>	<b>0.00</b>	<b>944,722.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Fund SF</b>	<b>FIRE PROTECTION DISTRICTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,236.00)</b>	<b>9,236.00</b>	<b>0.00</b>
SL.1001..241	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
SL.1001..242	REAL PROPERTY TAXES	11,000.00	11,000.00	0.00	11,000.00	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
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	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00

# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 12 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
SL.9000..241	BALANCE FOR BUDGET						
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	0.00	360.00	0.00	0.00	360.00	0.00
SL.9000..245	APPROPRIATED FUND BALANCE FOR BUDGET	1,350.00	1,350.00	0.00	0.00	1,350.00	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
<b>Total Type R</b>	<b>Revenue</b>	<b>17,043.00</b>	<b>17,403.00</b>	<b>0.00</b>	<b>11,393.00</b>	<b>6,010.00</b>	<b>65.47</b>
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
SL.5182.400.241	UTILITIES ELECTRIC	1,800.00	1,800.00	170.50	1,735.16	64.84	96.40
SL.5182.400.242	UTILITIES ELECTRIC	13,500.00	13,500.00	850.20	9,911.07	3,588.93	73.42
SL.5182.400.243	UTILITIES ELECTRIC	393.00	393.00	0.00	0.00	393.00	0.00
SL.5182.400.244	UTILITIES-ELECTRIC	0.00	360.00	28.95	295.10	64.90	81.97
SL.5182.400.245	UTILITIES ELECTRIC	1,350.00	1,350.00	121.79	1,407.75	(57.75)	104.28
SL.5182.401.242	STREET LIGHTING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Type E</b>	<b>Expense</b>	<b>17,043.00</b>	<b>17,403.00</b>	<b>1,171.44</b>	<b>13,349.08</b>	<b>4,053.92</b>	<b>76.71</b>
<b>Total Fund SL</b>	<b>LIGHTING DISTRICTS</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,171.44)</b>	<b>(1,956.08)</b>	<b>1,956.08</b>	<b>0.00</b>



# TOWN OF CANANDAIGUA

## Revenue / Expense Control Report

Fiscal Year: 2017 Period From: 12 To: 12

Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rev/Exp Balance
<b>Total Type E</b>	<b>Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund V</b>	<b>DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		0.00	0.00	(917,330.97)	(2,353,845.22)	2,353,845.22	0.00