Revenue / Expense Control Report Parameters

Report ID:	MON TB RPT				
Year:	2015	Include Beg. Encumbrance:	Yes		
Period:	12	To:	12	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: 2015 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 Rem. Balance
Fund A	**GENERAL FUND**						
Type R	**Revenue**						
A.1001	REAL PROPERTY TAXES	260,904.00	260,904.00	0.00	260,904.00	0.00	0.00
A.1030	SPECIAL ASSESSMENT/PILOT	6,143.00	6,143.00	0.00	18,668.07	(12,525.07)	(203.89)
A.1090	PENALTY ON TAXES	11,000.00	11,000.00	0.00	13,156.72	(2,156.72)	(19.61)
A.1120	NON PROPERTY SALES TAX	1,600,000.00	1,600,000.00	(28,442.66)	1,909,312.90	(309,312.90)	(19.33)
A.1170	CABLE TV FRANCHISE FEES	67,500.00	67,500.00	0.00	75,430.65	(7,930.65)	(11.75)
A.1255	TOWN CLERK FEES	1,000.00	1,000.00	140.96	1,000.58	(0.58)	(0.06)
A.1603	VITAL STATISTICS FEE	1,800.00	1,800.00	(150.00)	1,442.00	358.00	19.89
A.2001	PARK & RECREATION FEES	75,000.00	75,000.00	2,986.00	99,677.11	(24,677.11)	(32.90)
A.2110	ZONING FEES	80,000.00	80,000.00	(13,018.07)	140,052.05	(60,052.05)	(75.07)
A.2120	SOIL EROSION CONTROL	2,500.00	2,500.00	950.00	8,200.00	(5,700.00)	(228.00)
A.2148	RETURNED CHECK FEE	20.00	20.00	0.00	40.00	(20.00)	(100.00)
A.2192	CEMETERY SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
A.2302	SERVICES/OTHER GOVERNMENTS	0.00	0.00	1,520.00	9,020.00	(9,020.00)	100.00
A.2401	INTEREST & EARNINGS	6,000.00	6,000.00	657.32	7,904.15	(1,904.15)	(31.74)
A.2410	RENTAL OF REAL PROPERTY	12,070.00	12,070.00	870.00	17,975.72	(5,905.72)	(48.93)
A.2544	DOG LICENSES	17,000.00	17,000.00	1,176.00	19,359.00	(2,359.00)	(13.88)
A.2590	SITE DEVELOPMENT FEES	10,000.00	10,000.00	10,449.72	54,668.62	(44,668.62)	(446.69)
A.2591	CONSTRUCTION DEBRIS FEES	10,000.00	10,000.00	2,650.00	18,004.00	(8,004.00)	(80.04)
A.2610	FINES & FORFEITED BAIL	74,000.00	74,000.00	4,020.50	87,979.00	(13,979.00)	(18.89)
A.2651	RECYCLING REVENUE	15,000.00	15,000.00	616.96	10,057.37	4,942.63	32.95
A.2660	SALE OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	100.00
A.2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.2680	INSURANCE RECOVERIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00
A.2701	REFUND PRIOR YEARS EXP	0.00	0.00	95,314.24	95,691.93	(95,691.93)	100.00
A.2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00
A.2770	MISCELLANEOUS INCOME	0.00	0.00	0.00	960.49	(960.49)	100.00
A.3001	NYS AID PER CAPITA	28,000.00	28,000.00	0.00	28,151.00	(151.00)	(0.54)
A.3005	ONTARIO CITY MORTGAGE TAX	375,000.00	375,000.00	190,215.52	433,315.75	(58,315.75)	(15.55)
A.3040	NYS AID TAX/ASSESSMENTS	0.00	0.00	0.00	10,494.80	(10,494.80)	100.00
A.3089	ST AID.OTHER	0.00	0.00	0.00	0.00	0.00	100.00
A.3092	ST AID.PLANNING STUDIES	0.00	0.00	0.00	0.00	0.00	100.00
A.3820	NYS YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00	100.00
A.5031	INTERFUND TRANSFERS	0.00	0.00	95,000.00	95,000.00	(95,000.00)	100.00
A.5031.CM	INTERFUND TRANSFERS	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00
A.5031.H	INTERFUND TRANSFERS CAPITAL	0.00	0.00	0.00	0.00	0.00	100.00
A.5031.TE	INTERFUND TRANSFERS.EXPENDABLE TRUST	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund A	**GENERAL FUND**						
Type R	**Revenue**						
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	284,105.00	301,702.03	0.00	275,000.00	26,702.03	8.85
A.9230	TAX STABILIZATION RESERVE FOR BUDGET	200,000.00	200,000.00	0.00	(200,000.00)	400,000.00	0.00
A.9235	NYSERS RESERVE	75,000.00	75,000.00	0.00	(75,000.00)	150,000.00	0.00
Total Type R	**Revenue**	**3,406,042.00**	**3,423,639.03**	**364,956.49**	**3,416,465.91**	**7,173.12**	**0.21**

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Function 1010							
A.1010.110	TOWN BOARD.ELECTED	19,484.00	19,484.40	1,498.80	19,484.40	0.00	0.00
A.1010.400	TOWN BOARD.CONTRACTUAL	1,000.00	1,000.00	0.00	947.56	52.44	5.24
Total Function 1010		**20,484.00**	**20,484.40**	**1,498.80**	**20,431.96**	**52.44**	**0.26**
Function 1110							
A.1110.110	JUSTICES.ELECTED	46,050.00	46,050.00	3,542.32	46,007.32	42.68	0.09
A.1110.120	JUSTICES.COURT CLERK, PT	24,423.00	24,423.00	2,673.22	24,052.86	370.14	1.52
A.1110.130	JUSTICES.COURT CLERK, SUB	600.00	906.50	(420.00)	486.50	420.00	46.33
A.1110.140	JUSTICES.COURT CLERK, PT	0.00	0.00	0.00	0.00	0.00	100.00
A.1110.200	JUSTICES.CAPITAL.EQUIPMENT	1,085.00	1,085.00	0.00	277.91	807.09	74.39
A.1110.400	JUSTICES.CONTRACTUAL	25,055.00	25,055.00	2,726.81	7,904.35	17,150.65	68.45
Total Function 1110		**97,213.00**	**97,519.50**	**8,522.35**	**78,728.94**	**18,790.56**	**19.27**
Function 1220							
A.1220.110	SUPERVISOR.ELECTED	55,000.00	55,000.00	4,230.76	54,630.05	369.95	0.67
A.1220.120	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,320.00	160.00	2,320.00	0.00	0.00
A.1220.121	SUPERVISOR.BOOKKEEPER	26,000.00	26,320.00	2,000.00	26,320.00	0.00	0.00
A.1220.131	TYPIST	0.00	443.04	(443.04)	0.00	443.04	100.00
A.1220.141	SUPERVISOR ACCT CLERK	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00
A.1220.142	CONFIDENTIAL SECRETARY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00
A.1220.400	SUPERVISOR.CONTRACTUAL	2,100.00	2,260.10	154.02	2,260.10	0.00	0.00
Total Function 1220		**140,100.00**	**141,343.14**	**6,101.74**	**85,530.15**	**55,812.99**	**39.49**
Function 1310							
A.1310.141	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1310		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 1320							
A.1320.400	AUDITOR.CONTRACTUAL	25,000.00	25,000.00	0.00	15,000.00	10,000.00	40.00
Total Function 1320		**25,000.00**	**25,000.00**	**0.00**	**15,000.00**	**10,000.00**	**40.00**
Function 1330							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Function 1330							
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
Total Function 1330		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 1340							
A.1340.120	BUDGET OFFICER.PERSONAL SERVICES	4,394.00	4,394.00	338.00	4,225.32	168.68	3.84
A.1340.400	BUDGET.CONTRACTUAL	30,000.00	30,000.00	4,000.00	26,800.00	3,200.00	10.67
Total Function 1340		**34,394.00**	**34,394.00**	**4,338.00**	**31,025.32**	**3,368.68**	**9.79**
Function 1345							
A.1345.400	PURCHASING.CONTRACTUAL	4,500.00	4,500.00	712.58	2,410.53	2,089.47	46.43
Total Function 1345		**4,500.00**	**4,500.00**	**712.58**	**2,410.53**	**2,089.47**	**46.43**
Function 1355							
A.1355.120	ASSESSOR.PERSONAL SERVICES	62,000.00	62,000.00	(1,491.68)	62,000.00	0.00	0.00
A.1355.131	ASSESSOR.AIDE FT	31,300.00	7,436.12	5,324.72	6,499.92	936.20	12.59
A.1355.132	ASSESSOR.REAL PROPERTY AIDE FT	0.00	30,124.80	4,668.80	20,668.80	9,456.00	31.39
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	375.00	1,500.00	0.00	0.00
A.1355.200	ASSESSOR.CAPITAL.EQUIPMENT	2,800.00	2,800.00	0.00	1,050.69	1,749.31	62.48
A.1355.400	ASSESSOR.CONTRACTUAL	45,700.00	39,439.08	1,260.25	12,896.05	26,543.03	67.30
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
Total Function 1355		**143,800.00**	**143,800.00**	**10,137.09**	**104,615.46**	**39,184.54**	**27.25**
Function 1410							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Function 1410							
A.1410.110	TOWN CLERK.ELECTED	54,480.00	54,480.00	4,190.76	54,461.38	18.62	0.03
A.1410.131	TOWN CLERK.DEPUTY F/T	33,400.00	33,535.40	2,727.74	33,693.54	(158.14)	(0.47)
A.1410.141	TOWN CLERK.DEPUTY P/T	15,600.00	16,940.00	1,023.42	16,883.68	56.32	0.33
A.1410.200	TOWN CLERK.CAPITAL.EQUIPMENT	15,555.00	15,555.00	0.00	293.57	15,261.43	98.11
A.1410.400	TOWN CLERK.CONTRACTUAL	7,175.00	7,175.00	1,072.68	5,089.88	2,085.12	29.06
Total Function 1410		**126,210.00**	**127,685.40**	**9,014.60**	**110,422.05**	**17,263.35**	**13.52**
Function 1420							
A.1420.400	ATTORNEY.CONTRACTUAL	36,000.00	36,000.00	0.00	18,564.43	17,435.57	48.43
Total Function 1420		**36,000.00**	**36,000.00**	**0.00**	**18,564.43**	**17,435.57**	**48.43**
Function 1430							
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	22,144.00	22,144.00	994.58	14,404.57	7,739.43	34.95
A.1430.142	PERSONNEL.CLERK P/T	0.00	0.00	(1,322.26)	(1,322.26)	1,322.26	100.00
A.1430.143	PERSONNEL..	0.00	38,403.00	3,562.00	37,725.46	677.54	1.76
A.1430.144	PERSONNEL.FINANCE CLERK II	0.00	0.00	0.00	0.00	0.00	100.00
A.1430.200	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	30.97	469.03	93.81
A.1430.410	PERSONNEL.CONTRACTUAL	250.00	500.00	0.00	399.16	100.84	20.17
A.1430.420	PERSONNEL.HUMAN RESOURCE	12,000.00	12,000.00	0.00	4,800.00	7,200.00	60.00
Total Function 1430		**34,894.00**	**73,547.00**	**3,234.32**	**56,037.90**	**17,509.10**	**23.81**
Function 1440							
A.1440.400	ENGINEERING.CONTRACTUAL	38,000.00	53,707.16	8,266.62	56,337.11	(2,629.95)	(4.90)
Total Function 1440		**38,000.00**	**53,707.16**	**8,266.62**	**56,337.11**	**(2,629.95)**	**(4.90)**
Function 1450							
A.1450.400	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	7,017.68	7,017.68	182.32	2.53
Total Function 1450		**7,200.00**	**7,200.00**	**7,017.68**	**7,017.68**	**182.32**	**2.53**
Function 1460							

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

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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 Rem. Balance
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Function 1460							
A.1460.200	RECORDS MANAGEMENT.CAPITAL.EQUIPMENT	650.00	650.00	0.00	0.00	650.00	100.00
A.1460.400	RECORDS MANAGEMENT.CONTRACTUAL	13,800.00	13,800.00	78.65	7,923.77	5,876.23	42.58
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
Total Function 1460		**14,450.00**	**14,450.00**	**78.65**	**7,923.77**	**6,526.23**	**45.16**
Function 1470							
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
Total Function 1470		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 1620							
A.1620.200	BUILDINGS.CAPITAL.EQUIPMENT	51,000.00	51,000.00	9,860.00	19,460.35	31,539.65	61.84
A.1620.203	BUILDING GROUNDS.CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.1620.400	BUILDINGS.CONTRACTUAL	152,000.00	152,000.00	41,233.29	139,378.26	12,621.74	8.30
A.1620.410	BUILDINGS.JANITORIAL	25,500.00	25,500.00	1,425.50	18,394.50	7,105.50	27.86
Total Function 1620		**228,500.00**	**228,500.00**	**52,518.79**	**177,233.11**	**51,266.89**	**22.44**
Function 1670							
A.1670.200	CENTRAL PRINTING.CAPITAL.EQUIPMENT	15,000.00	15,000.00	272.39	9,025.36	5,974.64	39.83
A.1670.400	PRINTING & MAILING.CONTRACTUAL	42,540.00	42,540.00	790.52	26,692.36	15,847.64	37.25
Total Function 1670		**57,540.00**	**57,540.00**	**1,062.91**	**35,717.72**	**21,822.28**	**37.93**
Function 1680							

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 Rem. Balance
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Function 1680							
A.1680.200	DATA PROCESSING.CAPITAL.EQUIPMENT	7,000.00	25,130.52	0.00	25,130.52	0.00	0.00
A.1680.400	DATA PROCESSING.CONTRACTUAL	50,500.00	50,500.00	2,045.66	39,758.28	10,741.72	21.27
Total Function 1680		**57,500.00**	**75,630.52**	**2,045.66**	**64,888.80**	**10,741.72**	**14.20**
Function 1910							
A.1910.400	UNALLOCATED INSURANCE	157,250.00	157,250.00	1,555.00	113,635.20	43,614.80	27.74
Total Function 1910		**157,250.00**	**157,250.00**	**1,555.00**	**113,635.20**	**43,614.80**	**27.74**
Function 1920							
A.1920.400	MUNICIPAL ASSOCIATION DUES	5,000.00	5,000.00	1,350.00	2,850.00	2,150.00	43.00
Total Function 1920		**5,000.00**	**5,000.00**	**1,350.00**	**2,850.00**	**2,150.00**	**43.00**
Function 1930							
A.1930.400	JUDGEMENTS & CLAIMS	50,000.00	50,000.00	35,084.69	35,738.62	14,261.38	28.52
Total Function 1930		**50,000.00**	**50,000.00**	**35,084.69**	**35,738.62**	**14,261.38**	**28.52**
Function 1940							
A.1940.200	PURCHASE OF LAND/RIGHT OF WAY.EQUIP & CAP OUTLAY	150,000.00	166,527.03	0.00	166,527.03	0.00	0.00
A.1940.400	PURCHASE OF LAND/RIGHT OF WAY.CONTRACTUAL	0.00	26,377.50	0.00	26,377.50	0.00	0.00
Total Function 1940		**150,000.00**	**192,904.53**	**0.00**	**192,904.53**	**0.00**	**0.00**
Function 1990							
A.1990.400	CONTINGENCY	105,000.00	38,167.62	0.00	0.00	38,167.62	100.00
Total Function 1990		**105,000.00**	**38,167.62**	**0.00**	**0.00**	**38,167.62**	**100.00**
Function 3120							
A.3120.120	CONSTABLE.PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Function 3120							
A.3120.400	CONSTABLE.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 3120		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 3310							
A.3310.200	TRAFFIC.CAPITAL.EQUIPMENT	9,400.00	9,400.00	0.00	6,000.00	3,400.00	36.17
A.3310.400	TRAFFIC.CONTRACTUAL	94,664.00	94,664.00	11,888.53	66,846.84	27,817.16	29.39
Total Function 3310		**104,064.00**	**104,064.00**	**11,888.53**	**72,846.84**	**31,217.16**	**30.00**
Function 3510							
A.3510.400	DOG CONTROL.CONTRACTUAL	22,000.00	22,000.00	0.00	21,551.00	449.00	2.04
Total Function 3510		**22,000.00**	**22,000.00**	**0.00**	**21,551.00**	**449.00**	**2.04**
Function 4010							
A.4010.120	HEALTH OFFICER.PERSONAL SERVICES	1,200.00	1,500.00	300.00	1,500.00	0.00	0.00
Total Function 4010		**1,200.00**	**1,500.00**	**300.00**	**1,500.00**	**0.00**	**0.00**
Function 4020							
A.4020.100	REGISTRAR.PERSONAL SERVICES	2,050.00	2,147.40	512.50	2,147.40	0.00	0.00
A.4020.400	REGISTRAR.CONTRACTUAL	100.00	100.00	0.00	54.65	45.35	45.35
Total Function 4020		**2,150.00**	**2,247.40**	**512.50**	**2,202.05**	**45.35**	**2.02**
Function 4540							
A.4540.400	AMBULANCE CONTRACTUAL	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
Total Function 4540		**7,500.00**	**7,500.00**	**0.00**	**7,500.00**	**0.00**	**0.00**
Function 5010							
A.5010.110	HIGHWAY SUPT.ELECTED	69,000.00	69,000.00	5,307.70	68,799.24	200.76	0.29
A.5010.120	HIGHWAY.DEPUTY	3,008.00	3,008.20	231.40	3,008.20	0.00	0.00
A.5010.130	HIGHWAY.ACCOUNT CLERK	31,179.00	0.00	0.00	0.00	0.00	100.00
A.5010.131	HIGHWAY.FINANCE CLERK II FT	0.00	31,179.00	0.00	14,040.00	17,139.00	54.97

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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 Rem. Balance
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Function 5010							
A.5010.200	HIGHWAY.CAPITAL.EQUIPMENT	2,000.00	2,000.00	0.00	926.00	1,074.00	53.70
A.5010.400	HIGHWAY.CONTRACTUAL	10,400.00	10,400.00	461.97	9,232.81	1,167.19	11.22
Total Function 5010		**115,587.00**	**115,587.20**	**6,001.07**	**96,006.25**	**19,580.95**	**16.94**
Function 5182							
A.5182.400	STREET LIGHTING.CONTRACTUAL	35,500.00	35,500.00	1,778.22	26,669.55	8,830.45	24.87
Total Function 5182		**35,500.00**	**35,500.00**	**1,778.22**	**26,669.55**	**8,830.45**	**24.87**
Function 6410							
A.6410.410	PUBLICITY.CONTRACTUAL	3,000.00	3,000.00	854.07	1,221.24	1,778.76	59.29
A.6410.420	PUBLICITY.PARK	3,700.00	3,700.00	35.25	1,887.53	1,812.47	48.99
A.6410.430	CONTR TRAILS ADMIN.MAPS	900.00	900.00	0.00	0.00	900.00	100.00
Total Function 6410		**7,600.00**	**7,600.00**	**889.32**	**3,108.77**	**4,491.23**	**59.10**
Function 7020							
A.7020.121	RECREATION.DIRECTOR	20,000.00	20,000.00	1,538.46	19,958.27	41.73	0.21
A.7020.141	RECREATION.SR LIFEGUARD	0.00	0.00	0.00	0.00	0.00	100.00
A.7020.400	RECREATION.CONTRACTUAL	5,200.00	5,200.00	0.00	3,561.04	1,638.96	31.52
Total Function 7020		**25,200.00**	**25,200.00**	**1,538.46**	**23,519.31**	**1,680.69**	**6.67**
Function 7110							
A.7110.121	PARKS.MAINTENANCE ASSISTANT	35,000.00	35,000.00	4,527.73	32,112.01	2,887.99	8.25
A.7110.130	PARK.LABORER F/T	96,122.00	96,122.00	6,353.12	89,942.28	6,179.72	6.43
A.7110.131	LABORER SEASONAL.PERSONAL SERVICES	15,000.00	3,827.14	372.00	372.00	3,455.14	90.28
A.7110.142	REC.ATTENDANTS GATEHOUSE	14,245.00	14,417.86	0.00	14,417.86	0.00	0.00
A.7110.143	PARK.LABORER P/T	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.200	PARK.CAPITAL.EQUIPMENT	10,450.00	10,450.00	1,886.62	10,296.77	153.23	1.47
A.7110.201	PARK.CAPITAL IMPROVEMENT	90,300.00	80,300.00	2,472.18	43,945.94	36,354.06	45.27
A.7110.203	PIERCE PARK.CAPITAL IMPROVEMENTS - RESTROOMS	7,500.00	7,500.00	0.00	1,596.67	5,903.33	78.71

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Function 7110							
A.7110.240	PARK.UPLANDS - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.400	PARK.CONTRACTUAL	35,600.00	61,143.19	3,362.39	60,732.01	411.18	0.67
A.7110.401	PARK.LUMBER & HARDWARE	0.00	0.00	0.00	0.00	0.00	100.00
A.7110.402	PARK.TREE & LANDSCAPE	35,500.00	30,500.00	479.00	14,585.14	15,914.86	52.18
A.7110.403	PARK.SUPPLIES & REPAIRS	0.00	258.46	0.00	258.46	0.00	0.00
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	198.35	0.00	198.35	0.00	0.00
Total Function 7110		**339,717.00**	**339,717.00**	**19,453.04**	**268,457.49**	**71,259.51**	**20.98**
Function 7140							
A.7140.141	PLAYGROUND/RECREATION.LIFEGUARDS	44,100.00	44,100.00	0.00	28,129.68	15,970.32	36.21
A.7140.142	PLAYGROUND/RECREATION.SPECIALIST	17,006.00	17,006.00	0.00	12,688.01	4,317.99	25.39
A.7140.143	PLAYGROUND/RECREATION.REC ASSISTANT	0.00	0.00	0.00	0.00	0.00	100.00
A.7140.200	PLAYGROUND/RECREATION.CAPITAL.EQUIPMENT	26,700.00	26,700.00	(7,399.84)	14,901.62	11,798.38	44.19
A.7140.400	PLAYGROUND/RECREATION.CONTRACTUAL	6,500.00	6,500.00	220.40	6,480.46	19.54	0.30
A.7140.410	PLAYGROUND/RECREATION.DAY CAMP WITH CITY	9,000.00	11,100.00	(220.40)	11,100.00	0.00	0.00
Total Function 7140		**103,306.00**	**105,406.00**	**(7,399.84)**	**73,299.77**	**32,106.23**	**30.46**
Function 7410							
A.7410.400	LIBRARY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 7410		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 7450							
A.7450.410	MUSEUM.CONTRACTUAL	8,500.00	8,500.00	0.00	8,500.00	0.00	0.00
Total Function 7450		**8,500.00**	**8,500.00**	**0.00**	**8,500.00**	**0.00**	**0.00**
Function 7510							
A.7510.120	HISTORIAN.PERSONAL SERVICES	3,000.00	3,000.00	750.00	3,000.00	0.00	0.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Function 7510							
A.7510.400	HISTORIAN.CONTRACTUAL	2,100.00	2,100.00	49.58	691.13	1,408.87	67.09
Total Function 7510		**5,100.00**	**5,100.00**	**799.58**	**3,691.13**	**1,408.87**	**27.62**
Function 7550							
A.7550.400	CELEBRATIONS.CONTRACTUAL	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
Total Function 7550		**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**0.00**	**0.00**
Function 7989							
A.7989.400	FLTV 12.SUPPORT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 7989		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 8010							
A.8010.123	ZONING.DIR DEVELOPMENT	80,340.00	80,340.00	5,577.76	79,737.76	602.24	0.75
A.8010.141	ZONING.INSPECTOR P/T	20,800.00	8,752.00	255.00	2,740.00	6,012.00	68.69
A.8010.142	ZONING.OFFICE SPECIALIST 1	31,720.00	32,949.84	4,055.36	33,086.64	(136.80)	(0.42)
A.8010.143	ZONING.PLANNING AIDE	0.00	9,198.00	2,163.13	8,503.76	694.24	7.55
A.8010.144	ZONING..OFFICE SPECIALIST I	0.00	2,850.00	0.00	0.00	2,850.00	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	6,500.00	6,500.00	0.00	5,914.99	585.01	9.00
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	775.20	724.80	48.32
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	371.21	1,668.02	2,181.98	56.67
A.8010.410	VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8010		**169,710.00**	**170,939.84**	**12,422.46**	**132,426.37**	**38,513.47**	**22.53**
Function 8020							
A.8020.120	BOARD.PERSONAL SERVICES	13,000.00	13,000.00	3,408.50	12,650.00	350.00	2.69
A.8020.140	STENOGRAPHER	4,244.00	4,244.00	333.69	3,387.04	856.96	20.19

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Function 8020							
A.8020.140	PT.PERSONAL SERVICES						
A.8020.150	PLANNING..ECB PERS SVCS BOARD	0.00	0.00	0.00	0.00	0.00	100.00
A.8020.160	PLANNING..ECB STENOGRAPHER	0.00	0.00	0.00	0.00	0.00	100.00
A.8020.400	MISCELLANEOUS.CONTRACTUAL	24,000.00	24,000.00	1,016.65	19,940.18	4,059.82	16.92
A.8020.410	ENGINEERING.CONTRACTUAL	15,000.00	15,000.00	0.00	4,780.08	10,219.92	68.13
A.8020.412	PLANNING.COMP PLAN	0.00	0.00	0.00	0.00	0.00	100.00
A.8020.420	PLANNING.AG PLAN	0.00	0.00	0.00	0.00	0.00	100.00
A.8020.450	ENVIRONMENTAL CONSULT BOARD	3,340.00	3,340.00	0.00	2,322.59	1,017.41	30.46
Total Function 8020		**59,584.00**	**59,584.00**	**4,758.84**	**43,079.89**	**16,504.11**	**27.70**
Function 8040							
A.8040.120	ZONING BOARD OF APPEALS.PERSONAL SERVICES	5,066.00	5,269.00	1,402.25	5,269.00	0.00	0.00
A.8040.140	ZONING BOARD OF APPEALS SECRETARY.PERSONAL SERVICES	1,591.00	1,591.00	99.40	1,114.70	476.30	29.94
A.8040.400	ZONING BOARD OF APPEALS CONTRACTUAL	13,000.00	13,000.00	1,606.24	8,667.82	4,332.18	33.32
Total Function 8040		**19,657.00**	**19,860.00**	**3,107.89**	**15,051.52**	**4,808.48**	**24.21**
Function 8140							
A.8140.121	STORMSEWERS	650.00	650.00	0.00	0.00	650.00	100.00
A.8140.200	STORMSEWERS.CAPITAL.EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
A.8140.400	STORMSEWERS.CONTRACTUAL	15,000.00	15,000.00	3,071.10	7,667.10	7,332.90	48.89
Total Function 8140		**18,150.00**	**18,150.00**	**3,071.10**	**7,667.10**	**10,482.90**	**57.76**
Function 8160							
A.8160.130	WASTE & RECYCLING MEO.PERSONAL SERVICES	55,149.00	55,630.32	7,104.97	56,058.83	(428.51)	(0.77)
A.8160.140	WASTE & RECYCLING LABORS PT.PERSONAL SERVICES	16,848.00	16,848.00	165.62	13,134.02	3,713.98	22.04
A.8160.200	WASTE & RECYCLING	12,300.00	12,300.00	252.00	297.00	12,003.00	97.59

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Function 8160							
A.8160.200	EQUIPMENT						
A.8160.201	WASTE & RECYCLING.GRANT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	100.00
A.8160.400	WASTE & RECYCLING CONTRACTUAL	74,000.00	74,000.00	15,743.17	70,861.63	3,138.37	4.24
Total Function 8160		**158,297.00**	**158,778.32**	**23,265.76**	**140,351.48**	**18,426.84**	**11.61**
Function 8664							
A.8664.121	CODE ENFORCEMENT	52,780.00	52,780.00	4,060.00	52,780.00	0.00	0.00
A.8664.122	CODE ENFORCEMENT	15,857.00	15,857.00	1,806.72	15,959.36	(102.36)	(0.65)
A.8664.124	CODE ENFORCEMENT	52,000.00	52,000.00	4,000.00	52,000.00	0.00	0.00
A.8664.125	CODE ENFORCEMENT.. F/T	0.00	0.00	0.00	0.00	0.00	100.00
A.8664.200	CODE ENFORCEMENT.CAPITAL.EQUIPMENT	1,500.00	1,500.00	0.00	457.44	1,042.56	69.50
A.8664.400	CODE ENFORCEMENT.CONTRACTUAL	7,315.00	7,315.00	870.41	3,820.59	3,494.41	47.77
Total Function 8664		**129,452.00**	**129,452.00**	**10,737.13**	**125,017.39**	**4,434.61**	**3.43**
Function 8810							
A.8810.400	CEMETERIES CONTRACTUAL	6,000.00	6,000.00	2,250.00	2,301.00	3,699.00	61.65
Total Function 8810		**6,000.00**	**6,000.00**	**2,250.00**	**2,301.00**	**3,699.00**	**61.65**
Function 8989							
A.8989.400	CDGA LAKE MANAGEMENT PLAN	23,000.00	23,000.00	0.00	22,388.56	611.44	2.66
Total Function 8989		**23,000.00**	**23,000.00**	**0.00**	**22,388.56**	**611.44**	**2.66**
Function 9010							
A.9010.800	NYS RETIREMENT	155,587.00	155,587.00	3,607.42	156,287.74	(700.74)	(0.45)
Total Function 9010		**155,587.00**	**155,587.00**	**3,607.42**	**156,287.74**	**(700.74)**	**(0.45)**
Function 9030							
A.9030.800	SOCIAL SECURITY/MEDICARE	90,567.00	90,567.00	5,645.93	77,393.75	13,173.25	14.55

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Function 9030							
Total Function 9030		**90,567.00**	**90,567.00**	**5,645.93**	**77,393.75**	**13,173.25**	**14.55**
Function 9040							
A.9040.800	WORKERS COMPENSATION	25,000.00	25,000.00	0.00	23,627.50	1,372.50	5.49
Total Function 9040		**25,000.00**	**25,000.00**	**0.00**	**23,627.50**	**1,372.50**	**5.49**
Function 9050							
A.9050.800	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	4,226.30	7,773.70	64.78
Total Function 9050		**12,000.00**	**12,000.00**	**0.00**	**4,226.30**	**7,773.70**	**64.78**
Function 9055							
A.9055.800	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	2,135.52	364.48	14.58
Total Function 9055		**2,500.00**	**2,500.00**	**0.00**	**2,135.52**	**364.48**	**14.58**
Function 9060							
A.9060.810	MEDICAL/DENTAL INSURANCE	147,676.00	147,676.00	40,213.77	162,053.05	(14,377.05)	(9.74)
A.9060.820	HOSPITAL/MEDICAL BUY-OUT	6,000.00	6,000.00	461.52	4,461.36	1,538.64	25.64
A.9060.830	HSA ACCOUNT	32,000.00	32,000.00	6,066.66	24,341.66	7,658.34	23.93
A.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9060		**185,676.00**	**185,676.00**	**46,741.95**	**190,856.07**	**(5,180.07)**	**(2.79)**
Function 9901							
A.9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9901		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 9950							
A.9950.900	TRANSFER.HIGHWAY FUND	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9950		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Type E	**Expense**	**3,367,639.00**	**3,423,639.03**	**303,908.84**	**2,770,675.63**	**652,963.40**	**19.07**

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Fund A	**GENERAL FUND**						
Total Fund A	**GENERAL FUND**	**38,403.00**	**0.00**	**61,047.65**	**645,790.28**	**(645,790.28)**	**100.00**

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund CD	**SPECIAL GRANTS**						
Type R	**Revenue**						
CD.5031	INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00	100.00
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**

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Fund CD	**SPECIAL GRANTS**						
Type E	**Expense**						
Function 8684							
CD.8684.200	PLANNING & MANAGEMENT DEVT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8684		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Fund CD	**SPECIAL GRANTS**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund CM	**MISCELLANEOUS (SPECIFY)**						
Type R	**Revenue**						
CM.2001	PARK & RECREATION FEES	0.00	0.00	6,000.00	243,000.00	(243,000.00)	100.00
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	58.82	564.00	(564.00)	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	0.00	0.00	0.00	0.00	0.00	100.00
Total Type R	**Revenue**	**0.00**	**0.00**	**6,058.82**	**243,564.00**	**(243,564.00)**	**100.00**

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund CM	**MISCELLANEOUS (SPECIFY)**						
Type E	**Expense**						
Function 7110							
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
Total Function 7110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 9901							
CM.9901.900	INTERFUND TRANSFER	0.00	0.00	95,000.00	95,000.00	(95,000.00)	100.00
Total Function 9901		**0.00**	**0.00**	**95,000.00**	**95,000.00**	**(95,000.00)**	**100.00**
Total Type E	**Expense**	**0.00**	**0.00**	**95,000.00**	**95,000.00**	**(95,000.00)**	**100.00**
Total Fund CM	**MISCELLANEOUS (SPECIFY)**	**0.00**	**0.00**	**(88,941.18)**	**148,564.00**	**(148,564.00)**	**100.00**

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund D	**HIGHWAY FUND**						
Type R	**Revenue**						
D.1001	REAL PROPERTY TAXES	801,988.00	801,988.00	0.00	801,988.00	0.00	0.00
D.1120	NON PROPERTY SALES TAX	2,350,000.00	2,368,795.20	0.00	2,368,795.20	0.00	0.00
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	19,656.00	149,626.14	(22,095.14)	(17.33)
D.2303	SALE OF FUEL	0.00	0.00	0.00	0.00	0.00	100.00
D.2401	INTEREST & EARNINGS	3,000.00	3,000.00	0.00	0.00	3,000.00	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	40,000.00	40,000.00	0.00	48,415.50	(8,415.50)	(21.04)
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	38,064.52	38,116.23	(38,116.23)	100.00
D.3501	NYS STATE AID CHIPS	200,000.00	200,000.00	240,377.24	240,377.24	(40,377.24)	(20.19)
D.3589	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00	100.00
D.4960	FEMA - EMERGENCY DISASTER	0.00	40,000.00	0.00	43,074.58	(3,074.58)	(7.69)
D.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
D.9000	APPROPRIATED FUND BALANCE FOR BUDGET	443,604.00	443,604.00	0.00	400,000.00	43,604.00	9.83
D.9230	HGWY EQUIP RESERVE FOR BUDGET	0.00	0.00	0.00	0.00	0.00	100.00
D.9231	HIGHWAY EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	100.00
D.9232	HGWY IMPROVEMENT RESERVE FOR BUDGET	400,000.00	400,000.00	0.00	(400,000.00)	800,000.00	0.00
Total Type R	**Revenue**	**4,366,123.00**	**4,424,918.20**	**298,097.76**	**3,690,392.89**	**734,525.31**	**16.60**

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund D	**HIGHWAY FUND**						
Type E	**Expense**						
Function 1710							
D.1710.400	HWY.CONTRACTUAL	0.00	0.00	214.00	214.00	(214.00)	100.00
Total Function 1710		**0.00**	**0.00**	**214.00**	**214.00**	**(214.00)**	**100.00**
Function 5110							
D.5110.130	GENERAL REPAIRS.WAGES F/T	537,200.00	656,276.00	42,144.89	632,324.24	23,951.76	3.65
D.5110.200	GENERAL REPAIRS.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
D.5110.400	GENERAL REPAIRS.CONTRACTUAL	1,794,810.00	1,794,082.00	81,120.42	1,511,992.63	282,089.37	15.72
D.5110.410	TRAINING & MEMBERSHIP DUES	0.00	728.00	0.00	728.00	0.00	0.00
Total Function 5110		**2,332,010.00**	**2,451,086.00**	**123,265.31**	**2,145,044.87**	**306,041.13**	**12.49**
Function 5112							
D.5112.200	IMPROVEMENTS.CAPITAL.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 5112		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 5130							
D.5130.200	MACHINERY.CAPITAL.EQUIPMENT	475,500.00	515,500.00	5,550.00	513,229.11	2,270.89	0.44
D.5130.210	SHOP EQUIPMENT.NEW RADIOS	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400	MACHINERY.CONTRACTUAL..	246,950.00	147,043.36	27,790.28	142,828.52	4,214.84	2.87
D.5130.400.101	MACHINERY.CONTRACTUAL.CAR #1	0.00	2,082.49	0.00	2,082.49	0.00	0.00
D.5130.400.102	MACHINERY.CONTRACTUAL.CAR #2	0.00	618.99	0.00	618.99	0.00	0.00
D.5130.400.103	MACHINERY.CONTRACTUAL.CAR #3	0.00	554.00	0.00	554.00	0.00	0.00
D.5130.400.104	MACHINERY.CONTRACTUAL.CAR #4	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.105	MACHINERY.CONTRACTUAL.CAR #5	0.00	155.23	0.00	155.23	0.00	0.00
D.5130.400.106	MACHINERY.CONTRACTUAL.CAR #6	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.107	MACHINERY.CONTRACTUAL.CAR #7	0.00	719.96	0.00	719.96	0.00	0.00
D.5130.400.201	MACHINERY.CONTRACTUAL.TRUCK #1	0.00	4,755.07	261.00	4,755.07	0.00	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund D	**HIGHWAY FUND**						
Type E	**Expense**						
Function 5130							
D.5130.400.202	MACHINERY.CONTRACTUAL.TRUCK #2	0.00	474.65	0.00	474.65	0.00	0.00
D.5130.400.203	MACHINERY.CONTRACTUAL.TRUCK #3	0.00	2,217.84	97.86	1,878.65	339.19	15.29
D.5130.400.204	MACHINERY.CONTRACTUAL.TRUCK #4	0.00	423.74	0.00	260.72	163.02	38.47
D.5130.400.205	MACHINERY.CONTRACTUAL.TRUCK #5	0.00	6,735.25	5,017.36	6,735.25	0.00	0.00
D.5130.400.207	MACHINERY.CONTRACTUAL.TRUCK #7	0.00	18,228.20	192.27	18,228.20	0.00	0.00
D.5130.400.208	MACHINERY.CONTRACTUAL.TRUCK #8	0.00	413.90	0.00	413.90	0.00	0.00
D.5130.400.209	MACHINERY.CONTRACTUAL.TRUCK #9	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.210	MACHINERY.CONTRACTUAL.TRUCK #10	0.00	1,295.93	0.00	1,295.93	0.00	0.00
D.5130.400.211	MACHINERY.CONTRACTUAL.TRUCK #11	0.00	2,032.21	1,354.02	2,032.21	0.00	0.00
D.5130.400.213	MACHINERY.CONTRACTUAL.TRUCK #13	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.214	MACHINERY.CONTRACTUAL.TRUCK #14	0.00	509.61	0.00	509.61	0.00	0.00
D.5130.400.215	MACHINERY.CONTRACTUAL.TRUCK #15	0.00	9,744.93	0.00	9,241.13	503.80	5.17
D.5130.400.216	MACHINERY.CONTRACTUAL.TRUCK #16	0.00	19,169.23	0.00	19,169.23	0.00	0.00
D.5130.400.217	MACHINERY.CONTRACTUAL.TRUCK #17	0.00	4,828.57	0.00	4,828.57	0.00	0.00
D.5130.400.218	MACHINERY.CONTRACTUAL.TRUCK #18	0.00	548.80	0.00	548.80	0.00	0.00
D.5130.400.219	MACHINERY.CONTRACTUAL.TRUCK #19	0.00	2,375.87	152.20	2,375.87	0.00	0.00
D.5130.400.230	MACHINERY.CONTRACTUAL.TRUCK #30	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.231	MACHINERY.CONTRACTUAL.TRUCK #31	0.00	21.00	0.00	21.00	0.00	0.00
D.5130.400.244R	MACHINERY.CONTRACTUAL.TRUCK #44	0.00	2,192.04	0.00	2,155.27	36.77	1.68
D.5130.400.306	MACHINERY.CONTRACTUAL.GRADER #6	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.308	MACHINERY.CONTRACTUAL.LOADER #8	0.00	4,681.34	4,681.34	4,681.34	0.00	0.00
D.5130.400.312	MACHINERY.CONTRACTUAL.GRADER #12	0.00	873.26	0.00	873.26	0.00	0.00
D.5130.400.313	MACHINERY.CONTRACTUAL.TRUCK #13L	0.00	0.00	0.00	0.00	0.00	100.00

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 Rem. Balance
Fund D	**HIGHWAY FUND**						
Type E	**Expense**						
Function 5130							
D.5130.400.320	MACHINERY.CONTRACTUAL.EXCAVATOR #20	0.00	8,622.69	0.00	4,627.69	3,995.00	46.33
D.5130.400.321	MACHINERY.CONTRACTUAL.EXCAVATOR #21	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.323	MACHINERY.CONTRACTUAL.BACKHOW #23	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.324	MACHINERY.CONTRACTUAL.EXCAVATOR #24	0.00	443.70	0.00	443.70	0.00	0.00
D.5130.400.326	MACHINERY.CONTRACTUAL.TRACTOR #26	0.00	135.00	0.00	135.00	0.00	0.00
D.5130.400.327	MACHINERY.CONTRACTUAL.TRACTOR #27	0.00	1,367.74	0.00	1,367.74	0.00	0.00
D.5130.400.328	MACHINERY.CONTRACTUAL.TRACTOR #28	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.329	MACHINERY.CONTRACTUAL.TRACTOR #29	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.332	MACHINERY.CONTRACTUAL.TRAILER #32	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.335	MACHINERY.CONTRACTUAL.MOWER #35	0.00	160.00	0.00	160.00	0.00	0.00
D.5130.400.336	MACHINERY.CONTRACTUAL.MOWER #36	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.340	MACHINERY.CONTRACTUAL.SWEEPER #40	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.350	MACHINERY.CONTRACTUAL.ROLLER #50	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.351	MACHINERY.CONTRACTUAL.FLUSH TRAILER #51	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.352	MACHINERY.CONTRACTUAL.FORKLIFT #52	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.353	MACHINERY.CONTRACTUAL.TRAILER #53	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.354	MACHINERY.CONTRACTUAL.DOZER #54	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.356	MACHINERY.CONTRACTUAL.BUS #56	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.357	MACHINERY.CONTRACTUAL.DOZER #57	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.358	MACHINERY.CONTRACTUAL.TRAILER #58	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.359	MACHINERY.CONTRACTUAL.MOWER #59	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.360	MACHINERY.CONTRACTUAL.FORKLIFT #60	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.361	MACHINERY.CONTRACTUAL.BACKHOW #61	0.00	0.00	0.00	0.00	0.00	100.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund D	**HIGHWAY FUND**						
Type E	**Expense**						
Function 5130							
D.5130.400.362	MACHINERY.CONTRACTUAL.TRAILER #62	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.363	MACHINERY.CONTRACTUAL.LOADER #63	0.00	102.04	0.00	102.04	0.00	0.00
D.5130.400.364	MACHINERY.CONTRACTUAL.MOWER #64	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.365	MACHINERY.CONTRACTUAL.EXCAVATOR #65	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.366	MACHINERY.CONTRACTUAL.EXCAVATOR #66	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.367	MACHINERY.CONTRACTUAL.UTILITY VEHICLE #67	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.368	MACHINERY.CONTRACTUAL.MOWER #68	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.400.401	MACHINERY.CONTRACTUAL.WATER TRUCK #1	0.00	1,067.52	0.00	1,067.52	0.00	0.00
D.5130.400.402	MACHINERY.CONTRACTUAL.WATER TRUCK #2	0.00	2,355.84	0.00	2,355.84	0.00	0.00
D.5130.400.403	MACHINERY.CONTRACTUAL.WATER TRUCK #3	0.00	0.00	0.00	0.00	0.00	100.00
D.5130.410	MACHINERY.FUEL METERING	251,500.00	211,500.00	6,283.69	137,313.78	74,186.22	35.08
Total Function 5130		**973,950.00**	**973,950.00**	**51,380.02**	**888,240.27**	**85,709.73**	**8.80**
Function 5142							
D.5142.130	SNOW REMOVAL.WAGES F/T	300,000.00	220,924.00	27,335.76	238,161.26	(17,237.26)	(7.80)
D.5142.400	SNOW REMOVAL.CONTRACTUAL	380,000.00	380,000.00	55,339.18	399,493.77	(19,493.77)	(5.13)
Total Function 5142		**680,000.00**	**600,924.00**	**82,674.94**	**637,655.03**	**(36,731.03)**	**(6.11)**
Function 9010							
D.9010.800	NYS RETIREMENT	147,755.00	147,755.00	979.75	144,117.55	3,637.45	2.46
Total Function 9010		**147,755.00**	**147,755.00**	**979.75**	**144,117.55**	**3,637.45**	**2.46**
Function 9030							
D.9030.800	SOCIAL SECURITY/MEDICARE	67,320.00	67,320.00	3,557.96	64,987.24	2,332.76	3.47
Total Function 9030		**67,320.00**	**67,320.00**	**3,557.96**	**64,987.24**	**2,332.76**	**3.47**
Function 9040							

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Fund D	**HIGHWAY FUND**						
Type E	**Expense**						
Function 9040							
D.9040.800	WORKERS COMPENSATION	2,000.00	20,792.20	0.00	20,792.20	0.00	0.00
Total Function 9040		**2,000.00**	**20,792.20**	**0.00**	**20,792.20**	**0.00**	**0.00**
Function 9050							
D.9050.800	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00
Total Function 9050		**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00**
Function 9055							
D.9055.800	DISABILITY INSURANCE	500.00	500.00	0.00	218.66	281.34	56.27
Total Function 9055		**500.00**	**500.00**	**0.00**	**218.66**	**281.34**	**56.27**
Function 9060							
D.9060.810	MEDICAL/DENTAL INSURANCE	128,588.00	128,588.00	10,531.57	113,444.89	15,143.11	11.78
D.9060.820	HOSPITAL/MEDICAL BUY-OUT	6,000.00	7,538.16	615.36	7,538.16	0.00	0.00
D.9060.830	HSA ACCOUNT	26,000.00	24,461.84	5,880.00	25,759.96	(1,298.12)	(5.31)
D.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9060		**160,588.00**	**160,588.00**	**17,026.93**	**146,743.01**	**13,844.99**	**8.62**
Function 9785							
D.9785.600	LEASE EQUIPMENT.PRINCIPAL	0.00	0.00	0.00	0.00	0.00	100.00
D.9785.700	LEASE EQUIPMENT.INTEREST	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9785		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 9950							
D.9950.900	TRANSFER HW EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	100.00
D.9950.905	TRANSFER HW IMPROVE.RESERVE	0.00	0.00	0.00	0.00	0.00	100.00
D.9950.910	TRANSFER HW SNOW/ICE.RESERVE	0.00	0.00	0.00	0.00	0.00	100.00
D.9950.915	INTERFUND TRANSFERS.SEWER CAP	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9950		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**

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Fund D	**HIGHWAY FUND**						
Type E	**Expense**						
Function 9950							
Total Type E	**Expense**	**4,366,123.00**	**4,424,915.20**	**279,098.91**	**4,048,012.83**	**376,902.37**	**8.52**
Total Fund D	**HIGHWAY FUND**	**0.00**	**3.00**	**18,998.85**	**(357,619.94)**	**357,622.94**	************

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Fund F	**WATER FUND**						
Type R	**Revenue**						
F.2140	WATER RENTS	430,000.00	562,000.00	78,240.21	616,341.14	(54,341.14)	(9.67)
F.2141	TRANSMISSION CHARGES	0.00	0.00	0.00	0.00	0.00	100.00
F.2142	WATER SALES	0.00	2,217.25	3,230.75	6,065.50	(3,848.25)	(173.56)
F.2144	WATER SERVICES/METER SALES	24,500.00	24,500.00	2,130.00	23,190.00	1,310.00	5.35
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	145.22	6,193.88	(1,193.88)	(23.88)
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	149,629.66	189,629.66	(189,629.66)	100.00
F.5031	INTERFUND TRANSFERS	350,006.00	350,006.00	0.00	361,238.00	(11,232.00)	(3.21)
F.9000	APPROPRIATED FUND BALANCE FOR BUDGET	462,722.00	149,522.00	0.00	0.00	149,522.00	100.00
Total Type R	**Revenue**	**1,275,428.00**	**1,096,445.25**	**233,375.84**	**1,202,658.18**	**(106,212.93)**	**(9.69)**

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund F	**WATER FUND**						
Type E	**Expense**						
Function 1380							
F.1380.400	FISCAL AGENT FEES.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1380		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 1990							
F.1990.400	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1990		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 8310							
F.8310.110	WATER ADMINISTRATOR.WAGES	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.120	SUPERINTENDENT.SALARY	15,300.00	15,300.00	(2,400.06)	15,290.71	9.29	0.06
F.8310.131	MOTOR EQUIPMENT.OPERATOR	112,900.00	101,900.00	12,746.34	103,054.32	(1,154.32)	(1.13)
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	59,250.00	34,250.00	401.64	29,365.66	4,884.34	14.26
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	5,500.00	500.00	0.00	0.00	500.00	100.00
F.8310.420	METER READING.CONTRACTUAL	12,200.00	12,200.00	0.00	46.64	12,153.36	99.62
F.8310.422	OVERHEAD	0.00	0.00	0.00	0.00	0.00	100.00
F.8310.423	VEHICLE & REPAIR	2,000.00	2,668.41	0.00	2,668.41	0.00	0.00
F.8310.424	TRAINING & MEMBERSHIP DUES	1,500.00	3,013.54	0.00	3,013.54	0.00	0.00
F.8310.450	ENGINEERING	45,000.00	17,000.00	0.00	10,415.94	6,584.06	38.73
Total Function 8310		**253,650.00**	**186,831.95**	**10,747.92**	**163,855.22**	**22,976.73**	**12.30**
Function 8320							
F.8320.400	WATER PURCHASES	400,000.00	400,000.00	104,791.41	410,886.54	(10,886.54)	(2.72)
F.8320.420	UTILITIES	51,000.00	51,000.00	9,619.92	49,911.94	1,088.06	2.13
Total Function 8320		**451,000.00**	**451,000.00**	**114,411.33**	**460,798.48**	**(9,798.48)**	**(2.17)**
Function 8340							

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 Rem. Balance
Fund F	**WATER FUND**						
Type E	**Expense**						
Function 8340							
F.8340.440	SERVICES & MAINTENANCE	371,950.00	151,327.08	50,463.36	146,178.40	5,148.68	3.40
F.8340.450	IMPROVEMENTS	120,000.00	228,422.92	66,530.00	226,426.53	1,996.39	0.87
Total Function 8340		**491,950.00**	**379,750.00**	**116,993.36**	**372,604.93**	**7,145.07**	**1.88**
Function 8397							
F.8397.200	WATER CAPITAL PROJECTS.EQUIP & CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8397		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 9010							
F.9010.800	NYS RETIREMENT	23,140.00	23,140.00	(553.67)	21,712.21	1,427.79	6.17
Total Function 9010		**23,140.00**	**23,140.00**	**(553.67)**	**21,712.21**	**1,427.79**	**6.17**
Function 9030							
F.9030.800	SOCIAL SECURITY/MEDICARE	23,140.00	23,140.00	446.96	8,339.99	14,800.01	63.96
Total Function 9030		**23,140.00**	**23,140.00**	**446.96**	**8,339.99**	**14,800.01**	**63.96**
Function 9040							
F.9040.800	WORKERS COMPENSATION	2,800.00	2,835.30	0.00	2,835.30	0.00	0.00
Total Function 9040		**2,800.00**	**2,835.30**	**0.00**	**2,835.30**	**0.00**	**0.00**
Function 9050							
F.9050.800	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00
Total Function 9050		**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**100.00**
Function 9055							
F.9055.800	DISABILITY INSURANCE	100.00	100.00	0.00	29.78	70.22	70.22
Total Function 9055		**100.00**	**100.00**	**0.00**	**29.78**	**70.22**	**70.22**
Function 9060							

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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 Rem. Balance
Fund F	**WATER FUND**						
Type E	**Expense**						
Function 9060							
F.9060.810	MEDICAL/DENTAL INSURANCE	24,198.00	24,198.00	2,016.28	15,900.32	8,297.68	34.29
F.9060.830	HSA ACCOUNT	4,950.00	4,950.00	1,120.00	3,360.00	1,590.00	32.12
F.9060.840	HOSPITAL/MEDICAL RETIREE BENEFIT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9060		**29,148.00**	**29,148.00**	**3,136.28**	**19,260.32**	**9,887.68**	**33.92**
Function 9950							
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
Total Function 9950		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Type E	**Expense**	**1,275,428.00**	**1,096,445.25**	**245,182.18**	**1,049,436.23**	**47,009.02**	**4.29**
Total Fund F	**WATER FUND**	**0.00**	**0.00**	**(11,806.34)**	**153,221.95**	**(153,221.95)**	**100.00**

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund H	**CAPITAL PROJECTS**						
Type R	**Revenue**						
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.OUTHOUSE 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.OUTHOUSE PARK	0.00	0.00	0.00	0.00	0.00	100.00
H.5031..17	INTERFUND TRANSFERS.OUTHOUSE 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	0.00	550,000.00	550,000.00	(550,000.00)	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund H	**CAPITAL PROJECTS**						
Type R	**Revenue**						
H.5710..NOTT	SERIAL BONDS.NOTT ROAD CAPITAL PROJECT	0.00	(77,000.00)	0.00	0.00	(77,000.00)	100.00
Total Type R	**Revenue**	**0.00**	**(600,010.31)**	**550,000.00**	**550,000.00**	**(1,150,010.31)**	**8.33**

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund H	**CAPITAL PROJECTS**						
Type E	**Expense**						
Function 1310							
H.1310.240.17	ADMINISTRATION.EXPENSE.OUTHOUSE PARK	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 1310		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 1380							
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	(11,413.64)	10,272.99	10,272.99	(21,686.63)	9.99
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
Total Function 1380		**0.00**	**(9,413.64)**	**10,272.99**	**10,272.99**	**(19,686.63)**	**(9.13)**
Function 1420							
H.1420.400.250	ATTORNEY.CONTRACTUAL.PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
H.1420.400.251	ATTORNEY.CONTRACTUAL.PURDY EFC	0.00	0.00	1,634.24	2,992.63	(2,992.63)	100.00
H.1420.400.NOTT	ATTORNEY.CONTRACTUAL.NOTT ROAD CAPITAL PROJECT	0.00	2,873.07	0.00	0.00	2,873.07	100.00
Total Function 1420		**0.00**	**2,873.07**	**1,634.24**	**2,992.63**	**(119.56)**	**(4.16)**
Function 1440							
H.1440.240.17	ENGINEER.EXPENSE.OUTHOUSE PARK	0.00	0.00	0.00	0.00	0.00	100.00
H.1440.400.17	ENGINEER.EXPENSE.OUTHOUSE 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	(92,487.86)	88,880.00	96,912.14	(189,400.00)	(4.78)
H.1440.400.NOTT	ENGINEERING.CONTRACTUAL.NOTT ROAD CAPITAL PROJECT	0.00	9,682.00	0.00	0.00	9,682.00	100.00
Total Function 1440		**0.00**	**(82,805.86)**	**88,880.00**	**96,912.14**	**(179,718.00)**	**(17.04)**
Function 1990							

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 Rem. Balance
Fund H	**CAPITAL PROJECTS**						
Type E	**Expense**						
Function 1990							
H.1990.400.250	CONTINGENCY.CONTRACTUAL .PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00
H.1990.400.251	CONTINGENCY.CONTRACTUAL .PURDY EFC	0.00	0.00	0.00	0.00	0.00	100.00
H.1990.400.NOTT	CONTINGENCY.CONTRACTUAL .NOTT ROAD CAPITAL PROJECT	0.00	3,186.00	0.00	0.00	3,186.00	100.00
Total Function 1990		**0.00**	**3,186.00**	**0.00**	**0.00**	**3,186.00**	**100.00**
Function 7197							
H.7197.100.17	LABOR.EXPENSE.OUTHOUSE PARK	0.00	0.00	0.00	0.00	0.00	100.00
H.7197.240.17	DEVELOPMENT MATERIALS..OUTHOUSE PARK	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 7197		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 8340							
H.8340.240.250	SERVICES & MAINTENANCE...PURDY PROJECT CDBG	0.00	(600,000.00)	0.00	0.00	(600,000.00)	100.00
H.8340.240.251	SERVICES & MAINTENANCE...PURDY EFC	0.00	(242,600.60)	0.00	73,797.40	(316,398.00)	69.58
H.8340.240.NOTT	SERVICES & MAINTENANCE...NOTT ROAD CAPITAL PROJECT	0.00	20,160.67	0.00	0.00	20,160.67	100.00
Total Function 8340		**0.00**	**(822,439.93)**	**0.00**	**73,797.40**	**(896,237.33)**	**91.03**
Function 8397							
H.8397.200.NOTT	WATER CAPITAL PROJECTS.CAPITAL.EQUIPMENT.NOTT ROAD CAPITAL PROJECT	0.00	0.00	38,066.05	38,066.05	(38,066.05)	100.00
Total Function 8397		**0.00**	**0.00**	**38,066.05**	**38,066.05**	**(38,066.05)**	**100.00**
Function 9780							
H.9780.700.250	DEBT SERVICE FROM PUBLIC AUTHORITY.INTEREST.PURDY PROJECT CDBG	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

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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 Rem. Balance
Fund H	**CAPITAL PROJECTS**						
Type E	**Expense**						
Function 9780							
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
Total Function 9780		**0.00**	**154.00**	**0.00**	**0.00**	**154.00**	**100.00**
Function 9901							
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
Total Function 9901		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 9903							
H.9903.9.16	TRANSFER/WATER-MAINTENANCE...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9903		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Type E	**Expense**	**0.00**	**(908,446.36)**	**138,853.28**	**222,041.21**	**(1,130,487.57)**	**75.56**
Total							

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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 Rem. Balance
Fund H	**CAPITAL PROJECTS**						
Fund H	**CAPITAL PROJECTS**	**0.00**	**308,436.05**	**411,146.72**	**327,958.79**	**(19,522.74)**	**(6.33)**

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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 Rem. Balance
Fund PN	**PERMANANT TRUST - CEMETARY**						
Type R	**Revenue**						
PN.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	100.00
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund PN	**PERMANANT TRUST - CEMETARY**						
Type E	**Expense**						
Function 9900							
PN.9900.9	TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9900		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Type E	**Expense**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Fund PN	**PERMANANT TRUST - CEMETARY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	**WATER DISTRICTS**						
Type R	**Revenue**						
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	4,647.00	4,647.00	0.00	4,647.00	0.00	0.00
S.1001..241A	REAL PROPERTY TAXES.ANDREWS - NORTH ROAD WATER DISTRICT	13,044.00	13,044.00	0.00	13,044.00	0.00	0.00
S.1001..241B	REAL PROPERTY TAXES.CANANDAIGUA - FARMINGTON WATER DISTRICT	85,102.00	85,102.00	0.00	85,102.00	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	2,545.00	2,545.00	0.00	2,545.00	0.00	0.00
S.1001..245	REAL PROPERTY TAXES.PARRISH STREET WATER DISTRICT	1,112.00	1,112.00	0.00	1,112.00	0.00	0.00
S.1001..245A	REAL PROPERTY TAXES.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	21,855.00	21,855.00	0.00	21,855.00	0.00	0.00
S.1001..245B	REAL PROPERTY TAXES.MCINTYRE ROAD WATER DISTRICT	8,107.00	8,107.00	0.00	8,107.00	0.00	0.00
S.1001..246	REAL PROPERTY TAXES.EXTENSION 10 - WYFELLS ROAD	17,592.00	17,592.00	0.00	17,592.00	0.00	0.00
S.1001..246A	REAL PROPERTY TAXES.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	2,952.00	2,952.00	0.00	2,952.00	0.00	0.00
S.1001..246B	REAL PROPERTY TAXES.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	15,436.00	15,436.00	0.00	15,436.00	0.00	0.00
S.1001..247	REAL PROPERTY TAXES.CANANDAIGUA CONSOLIDATED WATER DISTRICT	255,898.00	255,898.00	0.00	255,898.00	0.00	0.00
S.1001..247A	REAL PROPERTY TAXES.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	14,675.00	14,675.00	0.00	14,675.00	0.00	0.00
S.1001..247B	REAL PROPERTY TAXES.EX 36 - COUNTY ROAD #30 WATER	17,275.00	17,275.00	0.00	17,275.00	0.00	0.00

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Fund S	**WATER DISTRICTS**						
Type R	**Revenue**						
S.1001..247B	DISRICT						
S.1001..248	REAL PROPERTY TAXES.RISSER ROAD WATER DISTRICT	9,922.00	9,922.00	0.00	9,922.00	0.00	0.00
S.1001..248A	REAL PROPERTY TAXES.HOPKINS GRIMBLE WATER DISTRICT	14,945.00	14,945.00	0.00	14,945.00	0.00	0.00
S.1001..248C	REAL PROPERTY TAXES.CANANDAIGUA - HOPEWELL WATER	63,360.00	63,360.00	0.00	63,360.00	0.00	0.00
S.1001..248D	REAL PROPERTY TAXES.HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.1001..249	REAL PROPERTY TAXES.PARRISH ROAD EXTENSION WATER DISTRICT	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00
S.1001..249A	REAL PROPERTY TAXES.NOTT RD EXT 40	6,620.00	6,620.00	0.00	6,620.00	0.00	0.00
S.1030..245A	SPECIAL ASSESSMENT.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	25,450.00	25,450.00	0.00	25,450.00	0.00	0.00
S.1030..246A	SPECIAL ASSESSMENT.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	17,518.00	17,518.00	(48,586.88)	17,518.00	0.00	0.00
S.2140..241A	OTHER THAN TAXES.ANDREWS - NORTH ROAD WATER DISTRICT	0.00	0.00	0.00	443.66	(443.66)	100.00
S.2140..241B	OTHER THAN TAXES.CANANDAIGUA - FARMINGTON WATER DISTRICT	0.00	0.00	0.00	5,593.33	(5,593.33)	100.00
S.2140..246B	WATER RENTS.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	0.00	0.00	0.00	202.26	(202.26)	100.00
S.2140..248	OTHER THAN TAXES.RISSER ROAD WATER DISTRICT	0.00	0.00	0.00	166.38	(166.38)	100.00
S.2140..248C	UNPAID WATER BILLS - TAX ROLL.CANANDAIGUA - HOPEWELL WATER	0.00	0.00	0.00	6,395.41	(6,395.41)	100.00
S.2401..241	INTEREST & EARNINGS.NOTT ROAD EXTENSION #6 WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..241A	INTEREST & EARNINGS.ANDREWS - NORTH ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00

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Fund S	**WATER DISTRICTS**						
Type R	**Revenue**						
S.2401..241B	INTEREST & EARNINGS.CANANDAIGUA - FARMINGTON WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..243	INTEREST & EARNINGS.EXTENSION 8 - WEST LAKE SOUTH	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..244	INTEREST & EARNINGS.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..245	INTEREST & EARNINGS.PARRISH STREET WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..245A	INTEREST & EARNINGS.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..245B	INTEREST & EARNINGS.MCINTYRE ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..246	INTEREST & EARNINGS.EXTENSION 10 - WYFELLS ROAD	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..246A	INTEREST & EARNINGS.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..247	INTEREST & EARNINGS.CANANDAIGUA CONSOLIDATED WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..247A	INTEREST & EARNINGS.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..247B	INTEREST & EARNINGS.EX 36 - COUNTY ROAD #30 WATER DISRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..248	INTEREST & EARNINGS.RISSER ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..248A	INTEREST & EARNINGS.HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.2401..248C	INTEREST & EARNINGS.CANANDAIGUA -	0.00	0.00	0.00	0.00	0.00	100.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	**WATER DISTRICTS**						
Type R	**Revenue**						
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	47,143.00	47,143.00	48,586.88	48,586.88	(1,443.88)	(3.06)
S.2770..249A	MISCELLANEOUS INCOME.NOTT RD EXT 40	994.00	994.00	0.00	0.00	994.00	100.00
S.5031..245	INTERFUND TRANSFERS.PARRISH STREET WATER DISTRICT	0.00	0.00	3,100.39	3,100.39	(3,100.39)	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	0.00	0.00	0.00	0.00	0.00	100.00
S.9000..244	APPROPRIATED FUND BALANCE FOR	1,201.00	1,201.00	0.00	0.00	1,201.00	100.00

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Fund S	**WATER DISTRICTS**						
Type R	**Revenue**						
S.9000..244	BUDGET.EXTENSION 9 - CRAMER ROAD WATER DISTRICT						
S.9000..245	APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH STREET WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9000..245A	APPROPRIATED FUND BALANCE FOR BUDGET.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	0.00	0.00	0.00	0.00	0.00	100.00
S.9000..245B	APPROPRIATED FUND BALANCE FOR BUDGET.MCINTYRE ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9000..246	APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 10 - WYFELLS ROAD	3,950.00	3,950.00	0.00	0.00	3,950.00	100.00
S.9000..247	APPROPRIATED FUND BALANCE FOR BUDGET.CANANDAIGUA CONSOLIDATED WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9000..247A	APPROPRIATED FUND BALANCE FOR BUDGET.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9000..248A	APPROPRIATED FUND BALANCE FOR BUDGET.HOPKINS GRIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9000..248C	APPROPRIATED FUND BALANCE FOR BUDGET.CANANDAIGUA - HOPEWELL WATER	0.00	0.00	0.00	0.00	0.00	100.00
S.9000..249	APPROPRIATED FUND BALANCE FOR BUDGET.PARRISH ROAD EXTENSION WATER DISTRICT	3,948.00	3,948.00	0.00	0.00	3,948.00	100.00
S.9000..249A	APPROPRIATED FUND BALANCE FOR BUDGET.NOTT RD EXT 40	0.00	0.00	0.00	0.00	0.00	100.00
S.9230..249A	TAX STABILIZATION RESERVE FOR.NOTT RD EXT 40	0.00	0.00	0.00	0.00	0.00	100.00

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Fund S	**WATER DISTRICTS**						
Type R	**Revenue**						
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
Total Type R	**Revenue**	**750,531.00**	**750,531.00**	**3,100.39**	**757,783.31**	**(7,252.31)**	**(0.97)**

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Fund S	**WATER DISTRICTS**						
Type E	**Expense**						
Function 1930							
S.1930.400.247	JUDGEMENTS & CLAIMS.CONTRACTUAL.CANANDAIGUA CONSOLIDATED WATER DISTRICT	0.00	0.00	2,396.60	2,396.60	(2,396.60)	100.00
Total Function 1930		**0.00**	**0.00**	**2,396.60**	**2,396.60**	**(2,396.60)**	**100.00**
Function 1990							
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
Total Function 1990		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 5110							
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
Total Function 5110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 8310							
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
Total Function 8310		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 8350							

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Fund S	**WATER DISTRICTS**						
Type E	**Expense**						
Function 8350							
S.8350.400.241A	COMMON WATER.CONTRACTUAL.ANDREWS - NORTH ROAD WATER DISTRICT	2,944.00	2,944.00	0.00	2,944.00	0.00	0.00
S.8350.400.241B	COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT	85,102.00	85,102.00	0.00	85,102.00	0.00	0.00
S.8350.400.246A	COMMON WATER.CONTRACTUAL.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8350.400.246B	COMMON WATER.CONTRACTUAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	2,279.00	2,279.00	0.00	2,481.26	(202.26)	(8.87)
S.8350.400.248	COMMON WATER.CONTRACTUAL.RISSER ROAD WATER DISTRICT	2,270.00	2,270.00	0.00	2,183.88	86.12	3.79
S.8350.400.248C	COMMON WATER.CONTRACTUAL.CANANDAIGUA - HOPEWELL WATER	60,737.00	60,737.00	(2,623.00)	67,629.41	(6,892.41)	(11.35)
Total Function 8350		**153,332.00**	**153,332.00**	**(2,623.00)**	**160,340.55**	**(7,008.55)**	**(4.57)**
Function 8389							
S.8389.400.241A	COMMON WATER.CONTRACTUAL.ANDREWS - NORTH ROAD WATER DISTRICT	0.00	0.00	0.00	443.66	(443.66)	100.00
S.8389.400.241B	COMMON WATER.CONTRACTUAL.CANANDAIGUA - FARMINGTON WATER DISTRICT	0.00	0.00	0.00	5,593.33	(5,593.33)	100.00
S.8389.400.246B	COMMON WATER.CONTRACTUAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8389.400.248	COMMON WATER.CONTRACTUAL.RISSER ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.8389.400.248C	COMMON WATER.CONTRACTUAL.CANANDAIGUA - HOPEWELL WATER	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8389		**0.00**	**0.00**	**0.00**	**6,036.99**	**(6,036.99)**	**100.00**

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Fund S	**WATER DISTRICTS**						
Type E	**Expense**						
Function 8389							
Function 8397							
S.8397.200.246A	WATER CAPITAL PROJECTS.CAPITAL.EQUIPMENT.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	0.00	0.00	53,096.25	53,096.25	(53,096.25)	100.00
S.8397.200.247	WATER CAPITAL PROJECTS.CAPITAL.EQUIPMENT.CANANDAIGUA CONSOLIDATED WATER DISTRICT	0.00	0.00	14,266.63	14,266.63	(14,266.63)	100.00
S.8397.200.247B	WATER CAPITAL PROJECTS.CAPITAL.EQUIPMENT.EXT 36 - COUNTY ROAD #30 WATER DISRICT	0.00	0.00	82,266.78	82,266.78	(82,266.78)	100.00
S.8397.201.248D	WATER CAPITAL PROJECTS...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	40,000.00	(40,000.00)	100.00
Total Function 8397		**0.00**	**0.00**	**149,629.66**	**189,629.66**	**(189,629.66)**	**100.00**
Function 9701							
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
Total Function 9701		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 9710							
S.9710.600.241	SERIAL BONDS.PRINCIPAL.NOTT ROAD EXTENSION #6 WATER DISTRICT	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00
S.9710.600.241A	SERIAL BONDS.PRINCIPAL.ANDREWS - NORTH ROAD WATER DISTRICT	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
S.9710.600.243	SERIAL BONDS.PRINCIPAL.EXTENSION 8 - WEST LAKE SOUTH	43,750.00	43,750.00	0.00	41,500.00	2,250.00	5.14

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Fund S	**WATER DISTRICTS**						
Type E	**Expense**						
Function 9710							
S.9710.600.244	SERIAL BONDS.PRINCIPAL.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
S.9710.600.245	SERIAL BONDS.PRINCIPAL.PARRISH STREET WATER DISTRICT	0.00	0.00	(500.00)	4,500.00	(4,500.00)	100.00
S.9710.600.245A	SERIAL BONDS.PRINCIPAL.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	22,000.00	22,000.00	17,500.00	22,000.00	0.00	0.00
S.9710.600.245B	SERIAL BONDS.PRINCIPAL.MCINTYRE ROAD WATER DISTRICT	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
S.9710.600.246	SERIAL BONDS.PRINCIPAL.EXTENSION 10 - WYFELLS ROAD	12,000.00	12,000.00	(10,000.00)	12,000.00	0.00	0.00
S.9710.600.246A	SERIAL BONDS BRISTOL.PRINCIPAL.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00
S.9710.600.246B	SERIAL BONDS.PRINCIPAL.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	5,000.00	5,000.00	0.00	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	(7,000.00)	5,000.00	0.00	0.00
S.9710.600.247B	SERIAL BONDS.PRINCIPAL.EX 36 - COUNTY ROAD #30 WATER DISRICT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
S.9710.600.248	SERIAL BONDS.PRINCIPAL.RISSER ROAD WATER DISTRICT	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00
S.9710.600.248A	SERIAL BONDS.PRINCIPAL.HOPKINS GRIMBLE WATER DISTRICT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
S.9710.600.248C	SERIAL BONDS.PRINCIPAL.CANANDAIGUA - HOPEWELL WATER	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
S.9710.600.249	SERIAL BONDS.PRINCIPAL.PARRISH ROAD EXTENSION WATER DISTRICT	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00
S.9710.600.249A	SERIAL	2,000.00	2,000.00	3,000.00	3,000.00	(1,000.00)	(50.00)

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Fund S	**WATER DISTRICTS**						
Type E	**Expense**						
Function 9710							
S.9710.600.249A	BONDS.PRINCIPAL.NOTT RD EXT 40						
S.9710.700.241	SERIAL BONDS.INTEREST.NOTT ROAD EXTENSION #6 WATER DISTRICT	300.00	300.00	0.00	300.00	0.00	0.00
S.9710.700.241A	SERIAL BONDS.INTEREST.ANDREWS - NORTH ROAD WATER DISTRICT	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00
S.9710.700.243	SERIAL BONDS.INTEREST.EXTENSION 8 - WEST LAKE SOUTH	6,375.00	6,375.00	0.00	6,375.00	0.00	0.00
S.9710.700.244	SERIAL BONDS.INTEREST.EXTENSION 9 - CRAMER ROAD WATER DISTRICT	300.00	300.00	0.00	300.00	0.00	0.00
S.9710.700.245	SERIAL BONDS.INTEREST.PARRISH STREET WATER DISTRICT	0.00	0.00	0.00	225.00	(225.00)	100.00
S.9710.700.245A	SERIAL BONDS.INTEREST.WEST LAKE WATER DISTRICT (BENEFIT BASIS)	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00
S.9710.700.245B	SERIAL BONDS.INTEREST.MCINTYRE ROAD WATER DISTRICT	4,338.00	4,338.00	2,169.00	4,338.00	0.00	0.00
S.9710.700.246	SERIAL BONDS.INTEREST.EXTENSION 10 - WYFELLS ROAD	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00
S.9710.700.246A	SERIAL BONDS BRISTOL.INTEREST.CANANDAIGUA BRISTOL JOINT WATER DISTRICT	44,375.00	44,375.00	22,187.54	44,375.08	(0.08)	0.00
S.9710.700.246B	SERIAL BONDS.INTEREST.EMERSON ALLEN TOWNLINE RD WATER DISTRICT	8,157.00	8,157.00	0.00	8,157.00	0.00	0.00
S.9710.700.247A	SERIAL BONDS.INTEREST.EXTENSION 11 - ADAMS ROAD WATER DISTRICT	750.00	750.00	0.00	750.00	0.00	0.00
S.9710.700.247B	SERIAL BONDS.INTEREST.EX 36 - COUNTY ROAD #30 WATER DISRICT	10,275.00	10,275.00	5,137.50	10,275.00	0.00	0.00
S.9710.700.248	SERIAL	152.00	152.00	0.00	151.50	0.50	0.33

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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 Rem. Balance
Fund S	**WATER DISTRICTS**						
Type E	**Expense**						
Function 9710							
S.9710.700.248	BONDS.INTEREST.RISSER ROAD WATER DISTRICT						
S.9710.700.248A	SERIAL BONDS.INTEREST.HOPKINS GRIMBLE WATER DISTRICT	6,437.00	6,437.00	3,218.75	6,437.50	(0.50)	(0.01)
S.9710.700.248C	SERIAL BONDS.INTEREST.CANANDAIGUA - HOPEWELL WATER	1,623.00	1,623.00	1,623.00	1,623.00	0.00	0.00
S.9710.700.249	SERIAL BONDS.INTEREST.PARRISH ROAD EXTENSION WATER DISTRICT	459.00	459.00	0.00	459.00	0.00	0.00
S.9710.700.249A	SERIAL BONDS.INTEREST.NOTT RD EXT 40	4,620.00	4,620.00	1,193.50	2,287.54	2,332.46	50.49
Total Function 9710		**235,961.00**	**235,961.00**	**66,529.29**	**237,103.62**	**(1,142.62)**	**(0.48)**
Function 9730							
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
Total Function 9730		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 9903							
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	1,347.00	1,347.00	0.00	1,347.00	0.00	0.00
S.9903.900.243	TRANSFER/WATER-MAINTENANCE...EXTENSION 8 - WEST LAKE SOUTH	44,015.00	44,015.00	0.00	44,015.00	0.00	0.00
S.9903.900.244	TRANSFER/WATER-MAINTENANCE...EXTENSION 9 - CRAMER ROAD WATER DISTRICT	1,446.00	1,446.00	0.00	1,446.00	0.00	0.00
S.9903.900.245	TRANSFER/WATER-MAINTENANCE...PARRISH STREET WATER DISTRICT	1,112.00	1,112.00	0.00	1,112.00	0.00	0.00

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund S	**WATER DISTRICTS**						
Type E	**Expense**						
Function 9903							
S.9903.900.245A	TRANSFER/WATER-MAINTENANCE...WEST LAKE WATER DISTRICT (BENEFIT BASIS)	23,055.00	23,055.00	0.00	23,055.00	0.00	0.00
S.9903.900.245B	TRANSFER/WATER-MAINTENANCE...MCINTYRE ROAD WATER DISTRICT	1,769.00	1,769.00	0.00	1,769.00	0.00	0.00
S.9903.900.246	TRANSFER/WATER-MAINTENANCE...EXTENSION 10 - WYFELLS ROAD	7,742.00	7,742.00	0.00	7,742.00	0.00	0.00
S.9903.900.246A	TRANSFER/WATER-MAINTENANCE...CANANDAIGUA BRISTOL JOINT WD-CANANDAIGUA	8,238.00	8,238.00	0.00	8,238.00	0.00	0.00
S.9903.900.247	TRANSFER/WATER-MAINTENANCE...CANANDAIGUA CONSOLIDATED WATER DISTRICT	255,898.00	255,898.00	0.00	255,898.00	0.00	0.00
S.9903.900.247A	TRANSFER/WATER-MAINTENANCE...EXTENSION 11 - ADAMS ROAD WATER DISTRICT	8,925.00	8,925.00	0.00	8,925.00	0.00	0.00
S.9903.900.247B	TRANSFER/WATER-MAINTENANCE...EX 36 - COUNTY ROAD #30 WATER DISRICT	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
S.9903.900.248A	TRANSFER/WATER-MAINTENANCE...HOPKINS GRIMBLE WATER DISTRICT	3,508.00	3,508.00	0.00	3,508.00	0.00	0.00
S.9903.900.248D	TRANSFER/WATER-MAINTENANCE...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
S.9903.900.249	TRANSFER/WATER-MAINTENANCE...PARRISH ROAD EXTENSION WATER DISTRICT	1,189.00	1,189.00	0.00	1,189.00	0.00	0.00
S.9903.900.249A	TRANSFER/WATER-MAINTENANCE...NOTT RD EXT 40	994.00	994.00	0.00	994.00	0.00	0.00
S.9903.901.246A	TRANSFER/WATER-MAINTENANCE...CANANDAIGUA BRISTOL JOINT WD-BRISTOL SHARE	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9903		**361,238.00**	**361,238.00**	**0.00**	**361,238.00**	**0.00**	**0.00**
Function 9950							

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 Rem. Balance
Fund S	**WATER DISTRICTS**						
Type E	**Expense**						
Function 9950							
S.9950.900.248D	INTERFUND TRANSFERS...HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 9950		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Type E	**Expense**	**750,531.00**	**750,531.00**	**215,932.55**	**956,745.42**	**(206,214.42)**	**(27.48)**
Total Fund S	**WATER DISTRICTS**	**0.00**	**0.00**	**(212,832.16)**	**(198,962.11)**	**198,962.11**	**100.00**

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SD	**DRAINAGE DISTRICTS**						
Type R	**Revenue**						
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	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
SD.1030..241A	SPECIAL ASSESSMENT.LAKEWOOD MEADOWS DRAINAGE DISTRICT	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
SD.1030..243	SPECIAL ASSESSMENT.ASHTON DRAINAGE DISTRICT	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00
SD.1030..244	SPECIAL ASSESSMENT.FOX RIDGE DRAINAGE DISTRICT	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
SD.1030..245	SPECIAL ASSESSMENT.LANDINGS DRAINAGE DISTRICT	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00
SD.1030..246	SPECIAL ASSESSMENT.OLD BROOKSIDE DRAINAGE DISTRICT	4,000.00	4,000.00	0.00	13,500.00	(9,500.00)	(237.50)

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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 Rem. Balance
Fund SD	**DRAINAGE DISTRICTS**						
Type R	**Revenue**						
SD.1030..247	SPECIAL ASSESSMENT.LAKESIDE ESTATES DRAINAGE DISTRICT	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00
SD.1030..248	SPECIAL ASSESSMENT.WATERFORD POINT DRAINAGE DISTRICT	1,500.00	1,500.00	(7,500.00)	1,500.00	0.00	0.00
SD.1030..249	SPECIAL ASSESSMENT.STABLEGATE DRAINAGE DISTRICT	9,500.00	9,500.00	0.00	0.00	9,500.00	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	0.00	0.00	0.00	0.00	0.00	100.00

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Revenue / Expense Control Report

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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 Rem. Balance
Fund SD	**DRAINAGE DISTRICTS**						
Type R	**Revenue**						
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
Total Type R	**Revenue**	**49,500.00**	**49,500.00**	**0.00**	**49,500.00**	**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 Rem. Balance
Fund SD	**DRAINAGE DISTRICTS**						
Type E	**Expense**						
Function 1440							
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
Total Function 1440		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 1990							
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
Total Function 1990		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 8310							
SD.8310.410.241	LEGAL...RT 332 DRAINAGE DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8310		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 8510							
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
Total Function 8510		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 8520							

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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 Rem. Balance
Fund SD	**DRAINAGE DISTRICTS**						
Type E	**Expense**						
Function 8520							
SD.8520.400.241	MAINTENANCE..RT 332 DRAINAGE DISTRICT	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00
SD.8520.400.241A	MAINTENANCE..LAKEWOOD MEADOWS DRAINAGE DISTRICT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
SD.8520.400.243	MAINTENANCE..ASHTON DRAINAGE DISTRICT	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00
SD.8520.400.244	MAINTENANCE..FOX RIDGE DRAINAGE DISTRICT	15,000.00	15,000.00	0.00	17.80	14,982.20	99.88
SD.8520.400.245	MAINTENANCE..LANDINGS DRAINAGE DISTRICT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00
SD.8520.400.246	MAINTENANCE..OLD BROOKSIDE DRAINAGE DISTRICT	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00
SD.8520.400.247	MAINTENANCE..LAKESIDE ESTATES DRAINAGE DISTRICT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00
SD.8520.400.248	MAINTENANCE..WATERFORD POINT DRAINAGE DISTRICT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00
SD.8520.400.249	MAINTENANCE..STABLEGATE DRAINAGE DISTRICT	9,500.00	9,500.00	0.00	0.00	9,500.00	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
Total Function 8520		**49,500.00**	**49,500.00**	**0.00**	**17.80**	**49,482.20**	**99.96**
Total Type E	**Expense**	**49,500.00**	**49,500.00**	**0.00**	**17.80**	**49,482.20**	**99.96**
Total Fund SD	**DRAINAGE DISTRICTS**	**0.00**	**0.00**	**0.00**	**49,482.20**	**(49,482.20)**	**100.00**

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SF	**FIRE PROTECTION DISTRICTS**						
Type R	**Revenue**						
SF.1001..241	REAL PROPERTY TAXES.FIRE PROTECTION DISTRICT	843,332.00	843,332.00	0.00	843,332.00	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	65,965.00	65,965.00	0.00	0.00	65,965.00	100.00
Total Type R	**Revenue**	**909,297.00**	**909,297.00**	**0.00**	**843,332.00**	**65,965.00**	**7.25**

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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 Rem. Balance
Fund SF	**FIRE PROTECTION DISTRICTS**						
Type E	**Expense**						
Function 1930							
SF.1930.400.241	JUDGEMENTS & CLAIMS.CONTRACTUAL.FIRE PROTECTION DISTRICT	0.00	0.00	2,801.65	2,801.65	(2,801.65)	100.00
Total Function 1930		**0.00**	**0.00**	**2,801.65**	**2,801.65**	**(2,801.65)**	**100.00**
Function 3410							
SF.3410.400.241	FIRE PROTECTION DISTRICT AGREEMENTS	909,297.00	909,297.00	0.00	909,297.00	0.00	0.00
Total Function 3410		**909,297.00**	**909,297.00**	**0.00**	**909,297.00**	**0.00**	**0.00**
Function 8310							
SF.8310.400.241	LEGALS..FIRE PROTECTION DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 8310		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Type E	**Expense**	**909,297.00**	**909,297.00**	**2,801.65**	**912,098.65**	**(2,801.65)**	**(0.31)**
Total Fund SF	**FIRE PROTECTION DISTRICTS**	**0.00**	**0.00**	**(2,801.65)**	**(68,766.65)**	**68,766.65**	**100.00**

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Account No.	Description	Original Budget	YTD Adjusted Budget	Curr. Month Total Rev / Exp	YTD Actual Rev / Exp	YTD Available Balance	Percent Rem. Balance
Fund SL	**LIGHTING DISTRICTS**						
Type R	**Revenue**						
SL.1001..241	REAL PROPERTY TAXES.CENTERPOINT LIGHTING DISTRICT	2,090.00	2,090.00	0.00	2,090.00	0.00	0.00
SL.1001..242	REAL PROPERTY TAXES.FOX RIDGE LIGHTING DISTRICT	357.00	357.00	0.00	357.00	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	550.00	550.00	0.00	550.00	0.00	0.00
SL.1001..245	REAL PROPERTY TAXES.FALLBROOK PARK LIGHTING DISTRICT	3,122.00	3,122.00	0.00	3,122.00	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	0.00	0.00	0.00	0.00	0.00	100.00

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund SL	**LIGHTING DISTRICTS**						
Type R	**Revenue**						
SL.9000..241	LIGHTING DISTRICT						
SL.9000..242	APPROPRIATED FUND BALANCE FOR BUDGET.FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	100.00
SL.9000..245	APPROPRIATED FUND BALANCE FOR BUDGET.FALLBROOK PARK LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	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
Total Type R	**Revenue**	**6,512.00**	**6,512.00**	**0.00**	**6,512.00**	**0.00**	**0.00**

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund SL	**LIGHTING DISTRICTS**						
Type E	**Expense**						
Function 1990							
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
Total Function 1990		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 5110							
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
Total Function 5110		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Function 5182							
SL.5182.200.242	EQUIPMENT..FOX RIDGE LIGHTING DISTRICT	0.00	0.00	0.00	0.00	0.00	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	2,090.00	2,090.00	363.42	1,692.04	397.96	19.04
SL.5182.400.242	UTILITIES ELECTRIC..FOX RIDGE LIGHTING DISTRICT	357.00	357.00	1,827.19	9,633.11	(9,276.11)	(2,598.35)
SL.5182.400.243	UTILITIES ELECTRIC..LANDINGS LIGHTING DISTRICT	393.00	393.00	4,900.00	4,900.00	(4,507.00)	(1,146.82)
SL.5182.400.244	UTILITIES- ELECTRIC..LAKEWOOD MEADOWS LIGHTING DISTRICT	550.00	550.00	4,862.06	5,090.79	(4,540.79)	(825.60)

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund SL	**LIGHTING DISTRICTS**						
Type E	**Expense**						
Function 5182							
SL.5182.400.245	UTILITIES ELECTRIC..FALLBROOK PARK LIGHTING DISTRICT	3,122.00	3,122.00	236.20	1,345.47	1,776.53	56.90
SL.5182.401.242	STREET LIGHTING...FOX RIDGE LIGHTING DISTRICT-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00
Total Function 5182		**6,512.00**	**6,512.00**	**12,188.87**	**22,661.41**	**(16,149.41)**	**(247.99)**
Total Type E	**Expense**	**6,512.00**	**6,512.00**	**12,188.87**	**22,661.41**	**(16,149.41)**	**(247.99)**
Total Fund SL	**LIGHTING DISTRICTS**	**0.00**	**0.00**	**(12,188.87)**	**(16,149.41)**	**16,149.41**	**100.00**

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund SS	**SANITARY SEWER**						
Type R	**Revenue**						
SS.1030..241	SPECIAL ASSESSMENTS..PURDY/MOBIL E ROAD	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00
Total Type R	**Revenue**	**22,000.00**	**22,000.00**	**0.00**	**22,000.00**	**0.00**	**0.00**

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund SS	**SANITARY SEWER**						
Type E	**Expense**						
Function 9710							
SS.9710.600.241	SERIAL BONDS.PRINCIPAL.PURDY/MOBILE RD SEWER PROJECT	11,000.00	11,000.00	22,000.00	22,000.00	(11,000.00)	(100.00)
SS.9710.700.241	SERIAL BONDS.INTEREST.PURDY/MOBILE RD SEWER PROJECT	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00
Total Function 9710		**22,000.00**	**22,000.00**	**22,000.00**	**22,000.00**	**0.00**	**0.00**
Total Type E	**Expense**	**22,000.00**	**22,000.00**	**22,000.00**	**22,000.00**	**0.00**	**0.00**
Total Fund SS	**SANITARY SEWER**	**0.00**	**0.00**	**(22,000.00)**	**0.00**	**0.00**	**100.00**

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund TE	**PRIVATE PURPOSE TRUST-CEMETARY**						
Type R	**Revenue**						
TE.2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00	0.00	100.00
TE.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	100.00
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
Total Fund TE	**PRIVATE PURPOSE TRUST-CEMETARY**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund V	**DEBT SERVICE**						
Type R	**Revenue**						
V.2401..10	INTEREST & EARNINGS.ROUTE 332	0.00	0.00	0.00	0.00	0.00	100.00
V.2401..11	INTEREST & EARNINGS.MCINTYRE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
V.2401..12	INTEREST & EARNINGS.CDGA-BRISTOL WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
V.2401..14	INTEREST & EARNINGS.COUNTY RD 30 EXT #36	0.00	0.00	0.00	0.00	0.00	100.00
V.2401..16	INTEREST & EARNINGS.HICKOX ROAD WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
V.2401..20	INTEREST & EARNINGS.SALT STORAGE BLDG	0.00	0.00	0.00	0.00	0.00	100.00
V.2401..3	INTEREST & EARNINGS.EXTENSION #13	0.00	0.00	0.00	0.00	0.00	100.00
V.2401..4	INTEREST & EARNINGS.PARRISH STREET EXTENSION	0.00	0.00	0.00	0.00	0.00	100.00
V.2401..7	INTEREST & EARNINGS.HOPKINS-GIMBLE WATER DISTRICT	0.00	0.00	0.00	0.00	0.00	100.00
Total Type R	**Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**

TOWN OF CANANDAIGUA

Revenue / Expense Control Report

Fiscal Year: 2015 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 Rem. Balance
Fund V	**DEBT SERVICE**						
Type E	**Expense**						
Function 9901							
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	3,100.39	3,100.39	(3,100.39)	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
Total Function 9901		**0.00**	**0.00**	**3,100.39**	**3,100.39**	**(3,100.39)**	**100.00**
Total Type E	**Expense**	**0.00**	**0.00**	**3,100.39**	**3,100.39**	**(3,100.39)**	**100.00**
Total Fund V	**DEBT SERVICE**	**0.00**	**0.00**	**(3,100.39)**	**(3,100.39)**	**3,100.39**	**100.00**
Grand Total		**38,403.00**	**308,439.05**	**137,522.63**	**680,418.72**	**(371,979.67)**	**(120.60)**